

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 110153217336 for the period 16-Nov-2024 to 15-May-2025

Customer Id	321746337	Branch Code	1906
Name	PAVAN ANANDRAO PATIL	Branch Name	HALADI
Phone	+919322108023	IFSC Code	CNRB0001906
Address	C/O ANANDRAO PATIL MAIN ROAD, KURUKALI KAGAL DIST KOLHAPUR KOLHAPUR MAHARASHTRA	Address	VPO: Haldi HALADI MAHARASHTRA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		59,056.71
14-11-2024	UPI/DR/755562429750/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBLE3D8918C9A8A43B89F202 40E3DB47799/14/11/2024 22:16:07 Chq: 755562429750		49,500.00	9,556.71
15-11-2024	UPI/DR/294719566637/RAJU KRIS/YESB/**92JWN@PAYTM/ PAYMENT //AXL9ADB540BDA7341E0B13F B76BA8CEB1C9/15/11/2024 09:28:30 Chq: 294719566637		70.00	9,486.71
15-11-2024	UPI/DR/930903583938/RAJU KRIS/YESB/**92JWN@PAYTM/ PAYMENT //IBL760063E1A83348529B88FC 8BBBC88616/15/11/2024 13:48:20 Chq: 930903583938		100.00	9,386.71
15-11-2024	UPI/DR/867727768400/SUPER BAZ/YESB/**0IDG4@PAYTM/PA YMENT //AXL707B74D35CDB45EF9C54 C274CDF331CA/15/11/2024 17:40:20 Chq: 867727768400		130.00	9,256.71

Date	Particulars	Deposits	Withdrawals	Balance
15-11-2024	UPI/DR/195184474957/UTKARS H P/YESB/**38372@YBL/PAYMEN T //YBL80D2A880D2D8473C9C1F C177D17ABFC5/15/11/2024 18:58:16 Chq: 195184474957		100.00	9,156.71
16-11-2024	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7312 Chq: 0		590.00	8,566.71
16-11-2024	UPI/DR/163890391958/SURYAK IRA/YESB/**E5PLC@PAYTM/PA YMENT //AXL5915AD5318444730B849E 7F8968CFD1D/16/11/2024 17:19:27 Chq: 163890391958		100.00	8,466.71
16-11-2024	UPI/DR/583432955790/BANK ACCO/CNRB/**572200006225/P AYMENT //AXL6E5AEC7A9CF94D15B5E0 413BCB2B7E5B/16/11/2024 18:59:23 Chq: 583432955790		6,970.00	1,496.71
18-11-2024	UPI/DR/276276365232/SAGAR NAM/BKID/**36556@YBL/PAYM ENT //YBL677D73B2F92D46B383AF0 9BE628B1469/18/11/2024 08:59:29 Chq: 276276365232		10.00	1,486.71
18-11-2024	UPI/DR/306187712559/SHRI BALA/YESB/**ZQ9PW@PAYTM/ PAYMENT //AXL44ABAD6769704BC9BF37 6DBAA4A73C3E/18/11/2024 17:51:55 Chq: 306187712559		150.00	1,336.71
19-11-2024	UPI/DR/432438161651/SAIPRAS AD/BKID/**AVE- 1@OKAXIS/UPI//SBI1A0DF8E68 B444AE6A4F0640BBDC407A7/1 9/11/2024 09:40:24 Chq: 432438161651		100.00	1,236.71

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2024	0557BHA1- 19/11/24 14:19:51 Chq: 8793	8,600.00		9,836.71
19-11-2024	0557BHA1- 19/11/24 14:21:29 Chq: 8795	700.00		10,536.71
19-11-2024	UPI/DR/432452604815/SAIPRAS AD/BKID/**AVE- 1@OKAXIS/UPI//SBI81CD56F94 7E04E1BBC4A02C5895CCAED/ 19/11/2024 14:24:25 Chq: 432452604815		200.00	10,336.71
19-11-2024	UPI/DR/971391360799/MAHALA XMI/YESB/**04706@YBL/PAYM ENT //YBL531D6147989B4020863BE 1AE485A27B6/19/11/2024 17:09:20 Chq: 971391360799		120.00	10,216.71
19-11-2024	UPI/DR/433937625039/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL0D2E7006D420403B849408 4CCEEC5A93/19/11/2024 18:16:32 Chq: 433937625039		8,200.00	2,016.71
20-11-2024	UPI/CR/641916472858/PAVAN ANA/BKID/**08023@IBL/PAYME NT //IBL3D947F82B73A408996313F E638FF109A/20/11/2024 17:01:05 Chq: 641916472858	600.00		2,616.71
20-11-2024	UPI/DR/036014318691/SURYAK IRA/YESB/**3HZZV@PAYTM/PA YMENT //AXL1BDFB5B5ACDD4B5F8737 2223C92708F0/20/11/2024 17:36:45 Chq: 036014318691		100.00	2,516.71
20-11-2024	UPI/CR/386488870174/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBLDE10FE2FBEA84E80B527 498BB3406F5D/20/11/2024 18:02:27 Chq: 386488870174	84.00		2,600.71

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2024	UPI/DR/432547596644/FLIPKAR T /YESB/**05013@PTYBL/OIDPZT 24//PTM41120805298253515809 202411200717/20/11/2024 19:17:56 Chq: 432547596644		702.00	1,898.71
20-11-2024	UPI/CR/236572873235/PAVAN ANA/BKID/**08023@IBL/PAYME NT //IBLCDA63F5EA445426993A7F 3C8D893F613/20/11/2024 20:20:36 Chq: 236572873235	2.00		1,900.71
21-11-2024	UPI/DR/404727157016/SURYAK IRA/YESB/**MJNXW@PAYTM/P AYMENT //AXLBA943DCDCB3B4EA494A 83CC999601437/21/11/2024 19:29:58 Chq: 404727157016		100.00	1,800.71
22-11-2024	UPI/DR/815843282540/SURYAK IRA/YESB/**E5PLC@PAYTM/PA YMENT //AXLF9E8EEDA0F8D4C4CB1D 44D56C6D25A5E/22/11/2024 17:20:20 Chq: 815843282540		150.00	1,650.71
22-11-2024	UPI/DR/432715709630/SHUBHA M A/YESB/**24152@YBL/UPI//SBI B389EED26A074EEEB1E1940F 671423CE/22/11/2024 18:35:41 Chq: 432715709630		130.00	1,520.71
22-11-2024	UPI/DR/901039248303/SAGAR RAN/SVCB/**40621@OKICICI/P AYMENT //AXLF62527852F584E2EAA039 254C5226EB4/22/11/2024 19:27:22 Chq: 901039248303		364.00	1,156.71
22-11-2024	UPI/DR/586916181420/SURYAK IRA/YESB/**MJNXW@PAYTM/P AYMENT //YBL08A0DBA42F624B9A9EE9 368E24C9741D/22/11/2024 20:44:00 Chq: 586916181420		100.00	1,056.71

Date	Particulars	Deposits	Withdrawals	Balance
23-11-2024	UPI/DR/712151640094/SURYAK IRA/YESB/**DX15Z@PAYTM/PAYMENT //YBLAB668E6399EF4974884C3 1BCB470136D/23/11/2024 15:29:55 Chq: 712151640094		100.00	956.71
23-11-2024	UPI/DR/710487350453/SANKAP ALE/YESB/**6XEIB@PAYTM/PAYMENT //AXL5F6776BC48DA48D9957A A843D6B6A788/23/11/2024 15:34:57 Chq: 710487350453		100.00	856.71
23-11-2024	UPI/DR/671041424244/RAJU PYAR/FDRL/**83931@FBPE/PAY TO B//AXLC815813179C248008667 C156DF33CE2F/23/11/2024 19:28:25 Chq: 671041424244		208.00	648.71
24-11-2024	UPI/DR/752729728250/SURYAK IRA/YESB/**D0GOW@PAYTM/PAYMENT //YBL4224C27C0E284F2894F48 60A01BBEBAA/24/11/2024 18:32:34 Chq: 752729728250		100.00	548.71
26-11-2024	UPI/CR/992664776138/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBLAE933360218E457D89567E 30FAB3C2A7/26/11/2024 09:08:06 Chq: 992664776138	300.00		848.71
26-11-2024	UPI/DR/984605399652/NANDIS HRE/UTIB/**59090@OKBIZAXIS /PAYMENT //YBLD319C6FB9B4D432EBADB FE562649FAAB/26/11/2024 09:28:43 Chq: 984605399652		10.00	838.71

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2024	UPI/DR/062784064215/SANGITA G/YESB/**31968@YBL/PAYMENT //YBLCE1D8B2CC960482AB35C 1B4164E0B2B5/26/11/2024 13:52:13 Chq: 062784064215		20.00	818.71
26-11-2024	UPI/CR/978039468427/PAVAN ANA/BKID/**08023@AXL/PAYMENT //AXL6EA6E18B9AED4AAB82EE C913760DB069/26/11/2024 14:36:33 Chq: 978039468427	150.00		968.71
26-11-2024	UPI/DR/078845319074/SHRIMANTA /YESB/**07GO3@PAYTM/PAYMENT //AXLCDDBCBD7E6464B9A825 CA93AA57AB230/26/11/2024 14:37:33 Chq: 078845319074		275.00	693.71
26-11-2024	UPI/DR/433156382695/SAIPRASAD/BKID/**AVE- 1@OKAXIS/UPI//SBI0CA12C9B 1FA34F8B8A2ECF9DB2214D1E/ 26/11/2024 14:59:05 Chq: 433156382695		50.00	643.71
27-11-2024	UPI/CR/685994593515/JAYASHRI /ICIC/**086-2@IBL/PAYMENT //IBL31E7545792B34E93930816 C5C2617EEA/27/11/2024 11:29:07 Chq: 685994593515	3,500.00		4,143.71
27-11-2024	UPI/DR/433280361009/SAIPRASAD/BKID/**AVE- 1@OKAXIS/UPI//SBIFF685FB75 34E4D3A863E40ECAD3EE453/2 7/11/2024 11:30:31 Chq: 433280361009		200.00	3,943.71
29-11-2024	UPI/DR/067960793292/HARIPRIY/YESB/**Q59VW@PAYTM/PAYMENT //AXL30ED25E159174849822E6 A06FA5D199A/29/11/2024 14:01:15 Chq: 067960793292		138.00	3,805.71

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2024	UPI/DR/846850937245/MAHALA XMI/UTIB/**90480@OKBIZAXIS/ PAYMENT //AXL42CA674826DA4C779DA3 9BCFBCAE444D/29/11/2024 17:18:23 Chq: 846850937245		200.00	3,605.71
29-11-2024	0557BHA1- 29/11/24 17:59:37 Chq: 9975	2,000.00		5,605.71
29-11-2024	UPI/DR/312506056146/SPORTH I P/YESB/**GX6V0@PAYTM/PAY MENT //AXL401937DB8F8E41C484249 C9A6CF833CD/29/11/2024 18:44:55 Chq: 312506056146		50.00	5,555.71
29-11-2024	UPI/DR/542658065798/SURESH KU/IPOS/**OUHAN@OKHDFCB ANK/PAYMENT //AXL3F41618883444D26865360 D6D9D9A726/29/11/2024 18:56:18 Chq: 542658065798		20.00	5,535.71
29-11-2024	UPI/DR/366048073558/SHRISH AIL/UBIN/**19002@AXL/PAYME NT //AXLD1DB98061371424D9C9D 9475FCA678D1/29/11/2024 20:02:10 Chq: 366048073558		70.00	5,465.71
29-11-2024	UPI/DR/602968285853/SHRISH AIL/UBIN/**19002@AXL/PAYME NT //AXL0B713042BD4F413E8C2C 7FC6F2D8DDFF/29/11/2024 23:01:57 Chq: 602968285853		250.00	5,215.71
30-11-2024	UPI/DR/568072010781/MAHABU BI /UBIN/**D2326@OKHDFCBANK/ PAYMENT //AXL21AE0A5E1DF84D6AB60D 3BB51FC2D56E/30/11/2024 07:32:16 Chq: 568072010781		350.00	4,865.71

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2024	UPI/DR/433509314756/SAIPRAS AD/FDRL/**AGAVE@OKHDFCB ANK/UPI//SBI0D36ED924B8443 E58CE2791B7CDF65EF/30/11/2 024 07:34:53 Chq: 433509314756		1,204.00	3,661.71
30-11-2024	UPI/DR/021661330114/MANURA PE/YESB/**72664@PTYSPAYM ENT //IBLACEB1C0730404D4EA9E79 91E3F74A6E3/30/11/2024 09:30:12 Chq: 021661330114		200.00	3,461.71
30-11-2024	UPI/DR/397858403572/BABULA L T/YESB/**1INVZ3@PAYTM/PAY MENT //YBLB254349564A34347A8255 5DBDCE0CBD7/30/11/2024 10:44:52 Chq: 397858403572		40.00	3,421.71
30-11-2024	UPI/DR/263959265118/BABULA L T/YESB/**1INVZ3@PAYTM/PAY MENT //AXL91BA91D5F45F4DE9B52C 935929F523A6/30/11/2024 10:45:38 Chq: 263959265118		20.00	3,401.71
30-11-2024	UPI/DR/035925444117/SADDAM HU/PUNB/**GOOOO@YBL/PAY MENT //YBL3C363C2FF8C24C95A39C 7FC9DB990F4D/30/11/2024 13:33:37 Chq: 035925444117		1,400.00	2,001.71
30-11-2024	UPI/CR/638823605268/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL1A246436C3384C68B13D CB8271B78493/30/11/2024 13:34:33 Chq: 638823605268	700.00		2,701.71

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2024	UPI/DR/326247094188/KHUSHA L D/YESB/**36352@YBL/PAYMEN T //YBL716A2E6C1937488CA2E9 C1010699062A/30/11/2024 17:10:38 Chq: 326247094188		200.00	2,501.71
30-11-2024	UPI/DR/762823641101/ARUN/Y ESB/**EJHQ6@PTYS/PAYMEN T //AXLC95E30FB9B3A49BC8215 250BB6178561/30/11/2024 20:52:17 Chq: 762823641101		60.00	2,441.71
30-11-2024	UPI/CR/279618109217/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLDD1A4911A52F477EB7816 E15AA2765CD/30/11/2024 20:52:51 Chq: 279618109217	60.00		2,501.71
30-11-2024	UPI/DR/598508810470/LUDOV I NA /YESB/**FM6YJ@PAYTM/PAYM ENT //AXLEC845DBD673643C5B929 1FF337B6E7CF/30/11/2024 22:17:37 Chq: 598508810470		40.00	2,461.71
01-12-2024	UPI/DR/308436289755/MANJUN ATH/BKID/**I1977@OKSBI/PAY MENT //AXLEAB6A3B71D3348B4BC21 D21F310A95F8/01/12/2024 11:16:14 Chq: 308436289755		155.00	2,306.71
01-12-2024	UPI/DR/530363962667/SAIPRAS AD/BKID/**24480@AXL/PAYME NT //AXL3F0BB4E607944C24BEF1 C531966EA3B9/01/12/2024 13:55:15 Chq: 530363962667		50.00	2,256.71

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01-12-2024	UPI/DR/119859126570/CAITAN O N/BARB/**ANO50@OKICICI/PAYMENT //AXL2788CE084E1C41D7BB76 B221F13CC50D/01/12/2024 15:54:23 Chq: 119859126570		300.00	1,956.71
01-12-2024	UPI/CR/456349191938/PAVAN ANA/BKID/**08023@YBL/PAYMENT //YBLD890DDBE43484482A5EA DB5624BDDD7B/01/12/2024 15:57:22 Chq: 456349191938	44.00		2,000.71
01-12-2024	UPI/DR/777755222851/UPAHAR BA/YESB/**UWBRK@PAYTM/PAYMENT //IBLF2BA7A073330433387D556 28FB06CF83/01/12/2024 22:50:15 Chq: 777755222851		40.00	1,960.71
02-12-2024	UPI/DR/254142325961/MS LAXMI /YESB/**PWGAE@PAYTM/PAYMENT //IBL033A0C3954F9478EBC7CB 9BF98C7D6D1/02/12/2024 01:59:22 Chq: 254142325961		120.00	1,840.71
02-12-2024	UPI/CR/252122073214/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL829834D202894219884D0C 4B0CF0F207/02/12/2024 09:50:36 Chq: 252122073214	500.00		2,340.71
02-12-2024	UPI/DR/980787773042/SUMANT KA/CNRB/**16500@YBL/PAYMENT //YBLA080367D63074F1698299 47E8A438FB1/02/12/2024 15:56:32 Chq: 980787773042		200.00	2,140.71

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02-12-2024	UPI/DR/198405444613/ASIAN ELE/UTIB/**50452@OKBIZAXIS/ PAYMENT //AXL47EB24D9F5674AF98E01A F92C1698F33/02/12/2024 16:37:07 Chq: 198405444613		20.00	2,120.71
02-12-2024	UPI/DR/717212037514/RAMESH SA/CNRB/**01274@CNRB/PAY TO M//AXL2CC0D22647F84574B4D 9FDFDA8281E39/02/12/2024 16:57:47 Chq: 717212037514		15.00	2,105.71
02-12-2024	UPI/DR/315950016784/SURYAK IRA/YESB/**3HZZV@PAYTM/PA YMENT //YBL8A2177A20ED0498EA548B 4AA4D465309/02/12/2024 18:03:19 Chq: 315950016784		100.00	2,005.71
03-12-2024	UPI/CR/129149038814/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBL3DBCFC080CD948F3AF 64654A9BCC1A/03/12/2024 09:27:47 Chq: 129149038814	3,000.00		5,005.71
03-12-2024	UPI/DR/433885072979/SAIPRAS AD/BKID/**AVE- 1@OKAXIS/UPI//SBIF6C0CA1C 0DFC4C478DE27F403D6C2BF2 /03/12/2024 19:03:01 Chq: 433885072979		100.00	4,905.71
04-12-2024	NEFT CR-INDBN04120770615- INDB0000006-SUNDRY SEAFARER PAYOUT--.NRE Chq: 0	1,10,394.80		1,15,300.51
04-12-2024	UPI/DR/042282614537/SURYAK IRA/YESB/**0NEBJ@PAYTM/PA YMENT //AXL5AFFF997086C4890A816A D491759AA6F/04/12/2024 16:48:29 Chq: 042282614537		100.00	1,15,200.51

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04-12-2024	UPI/DR/025107929239/JAYASH RI /ICIC/**086- 2@AXL/PAYMENT //AXL110E555CA49F42B88DE45 F95728D8644/04/12/2024 18:16:35 Chq: 025107929239		90,000.00	25,200.51
05-12-2024	UPI/DR/946824139934/SANKAP ALE/YESB/**6XEIB@PAYTM/PA YMENT //AXL15182D7CAD6E4E329E39 B7C8A6476CC2/05/12/2024 14:03:05 Chq: 946824139934		30.00	25,170.51
05-12-2024	UPI/DR/607043381567/THIRTHE SH/YESB/**FWM7O@PAYTM/P AYMENT //AXL173B2BC06FA74F1984D55 ED6CE4DBAD9/05/12/2024 15:56:59 Chq: 607043381567		80.00	25,090.51
05-12-2024	UPI/DR/474815882747/SURYAK IRA/YESB/**3HZZV@PAYTM/PA YMENT //IBLC263C6884F094E0E985A8 6A7D347398D/05/12/2024 16:17:01 Chq: 474815882747		100.00	24,990.51
05-12-2024	UPI/DR/434081795156/SAIPRAS AD/BKID/**AVE- 1@OKICICI/UPI//SBI790EADB7 D60C4EF782FF3A05AA1F4CB5/ 05/12/2024 16:19:14 Chq: 434081795156		400.00	24,590.51
05-12-2024	UPI/DR/560451491045/AIRTEL RE/UTIB/**RECT1@AXL/PAYME NT //AXL15F3E95A0FEA497DA3593 0BBF6FB0ED7/05/12/2024 23:45:26 Chq: 560451491045		859.00	23,731.51
06-12-2024	UPI/DR/413631084493/JAYASH RI /ICIC/**086- 2@AXL/PAYMENT //AXLE3E2FFE0C10440B7B0C4 4F005C61BC1E/06/12/2024 10:08:11 Chq: 413631084493		10,000.00	13,731.51

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06-12-2024	UPI/DR/434137366493/BAJAJ FIN/HDFC/**IMWL3@HDFCBAN K/9OUHHZIA//HDF044566AAA2 0C4C8F8E281F121061B86C/06/ 12/2024 10:22:33 Chq: 434137366493		4,636.00	9,095.51
06-12-2024	UPI/DR/434140821638/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIA4A3B2E4D4684ABA8870 4806DBEF1774/06/12/2024 14:15:33 Chq: 434140821638		59.00	9,036.51
06-12-2024	UPI/DR/901783152935/GANESH SA/SBIN/**364- 2@YBL/PAYMENT //YBLF0D836A3054E4214A4090 306A93F4EF8/06/12/2024 16:47:13 Chq: 901783152935		500.00	8,536.51
06-12-2024	UPI/DR/774613776306/SURYAK IRA/YESB/**E5PLC@PAYTM/PA YMENT //YBLD5E0F6E52DF64BF5B168 D85C50B2205D/06/12/2024 16:57:09 Chq: 774613776306		100.00	8,436.51
06-12-2024	UPI/CR/434112910018/PRAVEE N S/HDFC/**712- 1@OKHDFCBANK/UPI//HDFEB FB28B789C0418F95F1BE1858D 85555/06/12/2024 17:22:32 Chq: 434112910018	300.00		8,736.51
06-12-2024	UPI/DR/252817020568/THE PRINC/SBIP/**66331@SBIPAY/ PAYMENT //AXL27BEAB2EF83A4925AD59 E718AFB967C5/06/12/2024 17:22:54 Chq: 252817020568		500.00	8,236.51
06-12-2024	UPI/DR/406504486143/ANANDA HI/BKID/**KAXIS@AXL/PAYME NT //AXL21760CB1D5294ACFAC3C 154DA61E1A05/06/12/2024 17:54:55 Chq: 406504486143		3,800.00	4,436.51

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2024	UPI/CR/284622407720/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL8C66216A65F2437DAAE38 1FE450CE47F/07/12/2024 10:00:23 Chq: 284622407720	500.00		4,936.51
07-12-2024	UPI/DR/931664013678/SURYAK IRA/YESB/**3HZZV@PAYTM/PA YMENT //AXL6AAC76DA866E4957BC97 66AA1BF27DA6/07/12/2024 12:06:14 Chq: 931664013678		100.00	4,836.51
07-12-2024	UPI/CR/958047442052/SHRISH AIL/UBIN/**19002@IBL/PAYME NT //IBLEA03BD9DFFBE4E4EA20B F11873C460B6/07/12/2024 12:14:32 Chq: 958047442052	80.00		4,916.51
07-12-2024	UPI/CR/545413303904/PRATHA MES/UBIN/**71723@IBL/PAYME NT //IBLD377E566554D4041B1865F DDD92B187D/07/12/2024 12:14:42 Chq: 545413303904	120.00		5,036.51
07-12-2024	UPI/DR/811744109038/MAGNU M CI/YESB/**PBZZN@PAYTM/PA YMENT //YBLB5DEEE3D9A5143FA9853 8CF51BB0D139/07/12/2024 12:15:34 Chq: 811744109038		670.00	4,366.51
07-12-2024	UPI/CR/627123531740/PRATHA MES/UBIN/**71723@AXL/PAYM ENT //AXLCC9D1CF43C7047BC9F0E E55F0D83C84A/07/12/2024 12:18:33 Chq: 627123531740	220.00		4,586.51

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2024	UPI/CR/708157509912/SHRISH AIL/UBIN/**19002@YBL/PAYME NT //YBL3AB5E79A9AE743DB855B D647499499CE/07/12/2024 12:18:43 Chq: 708157509912	20.00		4,606.51
07-12-2024	UPI/CR/178571916531/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL690FE07F4E604446B140A 315A281C1C8/07/12/2024 12:56:08 Chq: 178571916531	400.00		5,006.51
07-12-2024	UPI/DR/961853523822/SHRISH AIL/UBIN/**19002@IBL/PAYME NT //IBL154A6A4CE65140F28E4297 EB6C989F8A/07/12/2024 12:56:48 Chq: 961853523822		500.00	4,506.51
07-12-2024	UPI/DR/434285228166/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBIEEC 6C1BDDE934728B2F4F0D50C5 4FF76/07/12/2024 20:30:45 Chq: 434285228166		550.00	3,956.51
08-12-2024	UPI/DR/859478647527/AIRTEL RE/UTIB/**RECT2@AXL/PAYME NT //AXL05A9212F4D054020AD764 C3933DFB1C9/08/12/2024 20:36:13 Chq: 859478647527		22.00	3,934.51
09-12-2024	UPI/DR/450657325591/SURYAK IRA/YESB/**E5PLC@PAYTM/PA YMENT //YBLE03A61CCF41C492BA9B5 6BD59E3078D7/09/12/2024 15:45:00 Chq: 450657325591		100.00	3,834.51
10-12-2024	UPI/CR/016946487869/ANANDA HI/BKID/**KAXIS@AXL/PAYME NT //AXLF5B2312BE4C641868C63E 199B57496A2/10/12/2024 09:02:38 Chq: 016946487869	210.00		4,044.51

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2024	UPI/DR/828111990010/SHRISHAIL/UBIN/**19002@AXL/PAYMENT //AXL2C4A75736FE041E0BB6E6563C2A14FFD/10/12/2024 15:51:32 Chq: 828111990010		100.00	3,944.51
10-12-2024	0557BHA1- 10/12/24 16:00:02 Chq: 1139	6,000.00		9,944.51
10-12-2024	UPI/CR/300557151234/PAVANANA/BKID/**08023@AXL/PAYMENT //AXLFF64F2853A1D4932B95FDA5434EC462/10/12/2024 16:00:58 Chq: 300557151234	2,200.00		12,144.51
10-12-2024	ATM CASH-0557BHA1-CANARABANKNIPANIKAIN-10/12/24 16:02:30/7312 Chq: 1140		2,500.00	9,644.51
10-12-2024	UPI/DR/434513787068/SAIPRASAD/BKID/**AVE-1@OKHDFCBANK/UPI//SBI2BF667F60710491F84AC90A2EC899C26/10/12/2024 16:04:02 Chq: 434513787068		5,720.00	3,924.51
10-12-2024	UPI/DR/667949856938/JAYASHRI /BKID/**01086@AXL/PAYMENT //AXL5AE64D4789CF4BC99098CB3CC33E7837/10/12/2024 16:19:40 Chq: 667949856938		2,000.00	1,924.51
10-12-2024	UPI/DR/434521356917/SAIPRASAD/BKID/**AVE-1@OKHDFCBANK/UPI//SBI6AEA6A6878D4C0B80FF01760D611623/10/12/2024 17:44:07 Chq: 434521356917		300.00	1,624.51
10-12-2024	UPI/CR/691897189735/PAVANANA/BKID/**08023@AXL/PAYMENT //AXL8D39B4683C6944F09570A1BC1A692F2C/10/12/2024 17:44:27 Chq: 691897189735	100.00		1,724.51

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2024	UPI/DR/336125939420/ARATI LAX/YESB/**16745@YBL/PAYM ENT //YBL1ACD697C0DAE4DC0B56 921425254859B/10/12/2024 18:07:08 Chq: 336125939420		20.00	1,704.51
10-12-2024	UPI/CR/654793738393/SUKHDE V S/FDRL/**47761@YBL/PAYMEN T //YBL71F468874125448B8F43A 746BA9C6064/10/12/2024 18:26:05 Chq: 654793738393	200.00		1,904.51
11-12-2024	UPI/DR/206763124942/DEVAAS HIS/YESB/**0ORP8@PTY/PAY MENT //AXLEC284E7146D740728DC7 E87404E5DE76/11/12/2024 18:57:54 Chq: 206763124942		200.00	1,704.51
12-12-2024	UPI/DR/786997110273/SURYAK IRA/YESB/**DX15Z@PAYTM/PA YMENT //AXLC20D42CB6D6546549D15 B06B0CB120D4/12/12/2024 16:53:46 Chq: 786997110273		100.00	1,604.51
13-12-2024	UPI/DR/138576843135/SURYAK IRA/YESB/**D0GOW@PAYTM/P AYMENT //YBL25FEE51896E140AD8AC7 BD71F558A4A3/13/12/2024 18:46:29 Chq: 138576843135		100.00	1,504.51
14-12-2024	UPI/DR/395253629454/SURYAK IRA/YESB/**FZJGB@PAYTM/PA YMENT //YBLCA3662C2C4D34DBB9150 4F2ECAA8494B/14/12/2024 19:11:52 Chq: 395253629454		100.00	1,404.51

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2024	UPI/DR/101434081783/SURYAK IRA/YESB/**DX15Z@PAYTM/PAYMENT //AXLF9AE274AB9E1428D959C 0E8DCE5F577B/16/12/2024 17:36:22 Chq: 101434081783		100.00	1,304.51
17-12-2024	UPI/DR/496362313695/SURYAK IRA/YESB/**SIC1D@PAYTM/PAYMENT //AXLEF0785D0DD774712BF4D 0D503776E64A/17/12/2024 18:29:22 Chq: 496362313695		100.00	1,204.51
19-12-2024	UPI/DR/977802060513/UDDHAV PU/YESB/**92442@YBL/PAYMENT //YBL4595386BB88A486FA64C4 B9B07477695/19/12/2024 19:29:42 Chq: 977802060513		100.00	1,104.51
23-12-2024	UPI/DR/595191023072/BALUMA MA /YESB/**ET2O4@PAYTM/PAYMENT //AXL7FBBFABE586C4F9FB10B F286F11A31A6/23/12/2024 10:34:48 Chq: 595191023072		100.00	1,004.51
23-12-2024	UPI/DR/513715383198/RAJU PYAR/FDRL/**83931@FBPE/PAY TO B//AXL93F5CDD7AC464811B69 6764E51B3555B/23/12/2024 12:38:38 Chq: 513715383198		163.00	841.51
23-12-2024	UPI/DR/153181050127/AMAN MUST/YESB/**809ZN@PTY/PAYMENT //AXL247149EA3F90480795A75 AF9F96A87AD/23/12/2024 14:14:10 Chq: 153181050127		25.00	816.51

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2024	UPI/DR/284025711061/SURYAK IRA/YESB/**SIC1D@PAYTM/PAYMENT //AXLB679D9F6BF554C42BEE2 12C80013B3CE/23/12/2024 20:10:27 Chq: 284025711061		100.00	716.51
25-12-2024	UPI/DR/183458464361/AVINASH P/UBIN/**59230@AXL/PAYMENT //AXLEAE9A42ACBC74FDAB70 3B770076756EF/25/12/2024 18:52:19 Chq: 183458464361		200.00	516.51
25-12-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		1.00	515.51
26-12-2024	UPI/CR/907733787030/PAVAN ANA/BKID/**08023@YBL/PAYMENT //YBL803B7129729C4BF4B3967 04840DA2AC5/26/12/2024 12:14:59 Chq: 907733787030	100.00		615.51
30-12-2024	UPI/DR/567365373692/SURYAK IRA/YESB/**SIC1D@PAYTM/PAYMENT //AXL45156FFE3B92428D959EC D1248A24F90/30/12/2024 18:37:51 Chq: 567365373692		100.00	515.51
31-12-2024	I06FISP243665001-GST ON CONVERSION CHARGE Chq:		66.00	449.51
31-12-2024	I06FISP243665001 USD 430.57 @ 85.18 62125-SG HALADI Chq:	36,676.00		37,125.51
31-12-2024	UPI/DR/515089232218/PAVAN ANA/BKID/**08023@AXL/PAYMENT //AXL049DD0139E8B403B9DEC 73E9347CD3D7/31/12/2024 15:44:59 Chq: 515089232218		525.00	36,600.51

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2024	UPI/DR/859740200706/JAYASH RI /ICIC/**086- 2@AXL/PAYMENT //AXLE5DFBFAA6E8B4011826D 8F0649A8C726/31/12/2024 18:36:38 Chq: 859740200706		15,000.00	21,600.51
31-12-2024	UPI/DR/941013701457/MR SHARAD/MAHB/**45210@YBL/ PAYMENT //YBL7954C228AA864AD88167C 7D2901030F0/31/12/2024 18:38:43 Chq: 941013701457		200.00	21,400.51
01-01-2025	UPI/DR/977399403096/SURYAK IRA/YESB/**E5PLC@PAYTM/PA YMENT //AXL0BB10ABF0B3D4AEB8D71 141E062C1047/01/01/2025 17:52:53 Chq: 977399403096		100.00	21,300.51
01-01-2025	UPI/DR/743725869306/NIPANI MO/FDRL/**46629@FBPE/PAY TO B//AXLC829D0E9FA78484B8E6 4A3788E358A7A/01/01/2025 17:54:28 Chq: 743725869306		50.00	21,250.51
01-01-2025	UPI/DR/430080005778/SUPER BAZ/YESB/**39IH9@PTYS/PAY MENT //AXL23CFA234380A48ECB4BE D4C276483388/01/01/2025 18:02:17 Chq: 430080005778		109.00	21,141.51
02-01-2025	UPI/DR/382478743332/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL53CA8C0A420B4A04AAE9 BAB7B7E5BE73/02/01/2025 20:07:05 Chq: 382478743332		500.00	20,641.51

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2025	UPI/DR/152565585028/SURYAK IRA/YESB/**DX15Z@PAYTM/PAYMENT //AXLE12F2078CCF54B87BC1B 0F081BC7E9BE/02/01/2025 20:56:07 Chq: 152565585028		100.00	20,541.51
03-01-2025	UPI/DR/904651108559/JAYASH RI /ICIC/**086- 2@AXL/PAYMENT //AXL83088CEE9656441DA7300 67F1D2C4F5D/03/01/2025 15:36:23 Chq: 904651108559		16,600.00	3,941.51
03-01-2025	UPI/DR/371561603044/HOTEL SH/YESB/**VQHGY@PTYS/PAYMENT //AXLB8BCC06A4212487698226 1BA179EBAD2/03/01/2025 16:03:57 Chq: 371561603044		200.00	3,741.51
03-01-2025	UPI/DR/787986524645/AMAN MUST/YESB/**5JQZ0@PTY/PAYMENT //AXL9768AD3BBE234D069F115 6C1FFEE5B4E/03/01/2025 16:13:55 Chq: 787986524645		20.00	3,721.51
03-01-2025	UPI/DR/500370762564/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI4569 97FB8A894CF6B1377A0847137 CA9/03/01/2025 17:39:44 Chq: 500370762564		100.00	3,621.51
03-01-2025	UPI/CR/892934830331/PAVAN ANA/BKID/**08023@IBL/PAYMENT //IBL886EB6C6D4CF497EB95C7 7879FCF6600/03/01/2025 17:40:48 Chq: 892934830331	100.00		3,721.51
03-01-2025	UPI/DR/743001164046/SURYAK IRA/YESB/**DX15Z@PAYTM/PAYMENT //AXL87D14EE4262C417B89CA FDA12E02FE65/03/01/2025 18:43:47 Chq: 743001164046		100.00	3,621.51

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2025	UPI/DR/785359165992/SURYAK IRA/YESB/**3HZZV@PAYTM/PAYMENT //AXLB8A4BB75F55645F38FFFB B68733F45DC/04/01/2025 14:15:41 Chq: 785359165992		100.00	3,521.51
07-01-2025	UPI/DR/317793966677/SURYAK IRA/YESB/**MJNXW@PAYTM/PAYMENT //AXL986420B0CDEB45728DDB 1458FAF11FC2/07/01/2025 20:42:05 Chq: 317793966677		100.00	3,421.51
08-01-2025	UPI/DR/838087053627/SURYAK IRA/YESB/**E5PLC@PAYTM/PAYMENT //AXL251AB40321D14E8BA13D 2C631882A5E9/08/01/2025 18:25:09 Chq: 838087053627		100.00	3,321.51
08-01-2025	UPI/DR/263923737477/HOTELN EWP/YESB/**89232@YBL/PAYMENT //YBL7A2573214F7147A296E06 1DDFC610740/08/01/2025 22:09:52 Chq: 263923737477		808.00	2,513.51
08-01-2025	UPI/CR/332814231497/PAVAN ANA/BKID/**08023@AXL/PAYMENT //AXLADC341F19C804EFD81F9 BD0C0AC0B76C/08/01/2025 22:17:35 Chq: 332814231497	200.00		2,713.51
09-01-2025	UPI/DR/033558622989/SURYAK IRA/YESB/**E5PLC@PAYTM/PAYMENT //AXL953106D350BC442F83E48 0FF4350DE1B/09/01/2025 16:09:51 Chq: 033558622989		100.00	2,613.51

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2025	UPI/DR/916205393187/ADITI ENT/FDRL/**03923@FBPE/PAY TO B//AXL6CBD1EE867E54344AFA 12CE69E54D660/09/01/2025 16:15:28 Chq: 916205393187		380.00	2,233.51
10-01-2025	UPI/DR/485192743022/ANIKET BA/UBIN/**01950@YBL/PAYME NT //YBL065E0BCF917C445E9E95 C35945D29B83/10/01/2025 13:10:19 Chq: 485192743022		120.00	2,113.51
10-01-2025	UPI/DR/128437585025/NATH ENTE/CNRB/**57070@CNRB/P AY TO M//IBL8E633309BFBB4584BFCE DCF46E2B9F78/10/01/2025 13:27:56 Chq: 128437585025		20.00	2,093.51
10-01-2025	UPI/DR/252721902827/MAGDU M RA/AJAR/**GAD- 1@OKICICI/PAYMENT //AXLB57429B5B1B646EA97116 CE248FB41D6/10/01/2025 16:21:37 Chq: 252721902827		60.00	2,033.51
10-01-2025	PASS SHEET STATEMENT SC Chq: 0		354.00	1,679.51
10-01-2025	UPI/DR/555008379048/HEAVEN PI/YESB/**68740@YBL/PAYME NT //YBL78693FCFA2DC4583A6D5 005A792FB91B/10/01/2025 19:52:57 Chq: 555008379048		120.00	1,559.51
11-01-2025	UPI/CR/397774159067/PAVAN ANA/BKID/**08023@IBL/PAYME NT //IBLAFBC5834EA2D493DB1971 E483763229D/11/01/2025 00:32:53 Chq: 397774159067	500.00		2,059.51

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2025	UPI/CR/319973034163/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL38E7927421244C288CFD6 042CED175EE/11/01/2025 11:39:59 Chq: 319973034163	600.00		2,659.51
11-01-2025	UPI/DR/561919667804/SHREYA SH /CNRB/**345- 3@AXL/PAYMENT //AXL9EEDC10E995440D9A0D9 07B5F76F807F/11/01/2025 17:09:58 Chq: 561919667804		1,000.00	1,659.51
11-01-2025	UPI/CR/573979057844/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBLBB5503718CCC4E67814A 5184C7701670/11/01/2025 18:02:50 Chq: 573979057844	80.00		1,739.51
11-01-2025	UPI/CR/852616144073/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBLAFB5EED99ED24C45999D FBFB7924EA73/11/01/2025 21:45:25 Chq: 852616144073	1,000.00		2,739.51
13-01-2025	UPI/DR/495533020406/ROHIT HON/YESB/**8RXFZ@PTY/PAY MENT //AXL6D9B73BAC10644D59CA2 D9A7D31F9B1D/13/01/2025 22:42:02 Chq: 495533020406		65.00	2,674.51
14-01-2025	UPI/DR/920263022458/VINAYAK F/YESB/**WG3IG@PTYS/PAYM ENT //IBL40200CC03E08417F9BA75 43FBE17A063/14/01/2025 10:11:31 Chq: 920263022458		100.00	2,574.51

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2025	UPI/DR/507155330744/SURYAK IRA/YESB/**D0GOW@PAYTM/P AYMENT //YBL1BC5E7BD1C49418C9642 1B60B1A5B699/14/01/2025 12:04:26 Chq: 507155330744		100.00	2,474.51
15-01-2025	UPI/CR/501589099199/ASIF RAFI/CNRB/**AS123@OKHDFC BANK/UPI//HDF9756C30162374 39BB3F76F6B38472F77/15/01/2 025 18:48:10 Chq: 501589099199	6,000.00		8,474.51
15-01-2025	UPI/DR/988573187873/SHREYA SH /CNRB/**345- 3@AXL/PAYMENT //AXLBDC6D693FF6C45CCAE3 2B3CC3B0E0000/15/01/2025 18:50:14 Chq: 988573187873		6,000.00	2,474.51
15-01-2025	UPI/CR/426230602218/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL9BB119F350DB4A3EB98A 65E414AF5D93/15/01/2025 19:09:25 Chq: 426230602218	100.00		2,574.51
15-01-2025	UPI/DR/232492400319/SHARAV ATI/YESB/**4EJJ2@PTY/PAYM ENT //AXL4D7D3FFDF6644D1C9B1A 9485B887414F/15/01/2025 19:09:56 Chq: 232492400319		200.00	2,374.51
16-01-2025	0557BHA1- 16/01/25 12:26:37 Chq: 5059	9,500.00		11,874.51
16-01-2025	UPI/DR/501636248097/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI83A2 7C3AEDE74D4EB55FD54C00E AD8E5/16/01/2025 12:28:14 Chq: 501636248097		6,000.00	5,874.51

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2025	UPI/DR/149181534160/SHREYA SH /CNRB/**345- 3@AXL/PAYMENT //AXL952E230036AE44E096DD C1BC8C432171/16/01/2025 12:34:07 Chq: 149181534160		2,400.00	3,474.51
16-01-2025	UPI/CR/452886272038/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBLA2B8DECD0A949969AF1 0336E98B8A15/16/01/2025 13:10:49 Chq: 452886272038	2,500.00		5,974.51
16-01-2025	UPI/DR/501636745595/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI5BA 0DFB502434925941CCC2C52F7 4B3F/16/01/2025 13:12:19 Chq: 501636745595		5,974.00	0.51
16-01-2025	UPI/CR/840372323230/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL13305D54B4074616916EB EF0DFFD544C/16/01/2025 13:15:01 Chq: 840372323230	3,474.00		3,474.51
16-01-2025	UPI/DR/956847189299/RAJU PYAR/FDRL/**83931@FBPE/PA Y TO B//YBLE943363DC44F4C429365 6FD22B1CD030/16/01/2025 13:16:14 Chq: 956847189299		117.00	3,357.51
16-01-2025	UPI/DR/163783828646/SURYAK IRA/YESB/**0NEBJ@PAYTM/PA YMENT //AXL5DB981E9FA084FD29D70 3D282275E4DF/16/01/2025 13:30:45 Chq: 163783828646		100.00	3,257.51
16-01-2025	UPI/DR/946507562446/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXLFD04BD80FDE649158741 A66C6950BCAD/16/01/2025 18:08:37 Chq: 946507562446		200.00	3,057.51

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2025	UPI/DR/094299012031/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBL5511D616B80C44A39AFC EC8D2A8A3AAA/17/01/2025 00:16:01 Chq: 094299012031		800.00	2,257.51
17-01-2025	UPI/CR/261212909652/PAVAN ANA/BKID/**08023@IBL/PAYME NT //IBLD2368EA27F834DC98E216 FEAB1C530A8/17/01/2025 14:14:55 Chq: 261212909652	200.00		2,457.51
17-01-2025	UPI/DR/611482539977/AMAN MUST/YESB/**5JQZ0@PTY/PA YMENT //AXLB3A371F33B114F78A09A4 B83E8F02385/17/01/2025 16:46:24 Chq: 611482539977		30.00	2,427.51
17-01-2025	UPI/DR/728417985048/SURYAK IRA/YESB/**B0I2D@PAYTM/PA YMENT //YBL3A8D2993FC29434885531 47BE6FF261A/17/01/2025 18:52:57 Chq: 728417985048		140.00	2,287.51
17-01-2025	UPI/DR/886180055663/DHANAJI B/KKBK/**01854@KOTAK/PAY MENT //YBL0458B64558644483ADD3F 272A0946378/17/01/2025 19:12:43 Chq: 886180055663		60.00	2,227.51
17-01-2025	UPI/DR/675878936561/AJIT APPA/SBIN/**L8344@OKSBI/PA YMENT //AXL02DD575BD81445A2AE0B 3684A0C86811/17/01/2025 19:16:12 Chq: 675878936561		100.00	2,127.51

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2025	UPI/DR/055452196945/SURYAK IRA/YESB/**0NEBJ@PAYTM/PAYMENT //AXL099408E3B9674106A5788 18E2581FBA9/20/01/2025 14:53:45 Chq: 055452196945		100.00	2,027.51
20-01-2025	UPI/DR/708363166134/HARSHARE/YESB/**A67G0@PTY/PAYMENT //YBL9D66934F03F34A6A80B94 4D5700B3ACE/20/01/2025 15:16:18 Chq: 708363166134		110.00	1,917.51
21-01-2025	UPI/DR/502125698505/SAIPRASAD/BKID/**AVE-1@OKHDFCBANK/UPI//SBI2C8 D85F485694207BD807A52392E 5E5E/21/01/2025 12:23:57 Chq: 502125698505		34.00	1,883.51
21-01-2025	UPI/DR/026278140202/PRASADVI/YESB/**QGRLE@PAYTM/PAYMENT //AXL8399CCACDEB44D8A99F5 148224F7C9B5/21/01/2025 14:01:43 Chq: 026278140202		96.00	1,787.51
21-01-2025	UPI/DR/845153275606/SURYAKIRA/YESB/**B0I2D@PAYTM/PAYMENT //AXLE57AD329F7D54722A7495 3C69B0EF8B0/21/01/2025 18:33:34 Chq: 845153275606		100.00	1,687.51
25-01-2025	UPI/DR/756589647121/GHATAGE P/YESB/**70273@YBL/PAYMENT //YBLA115744105FE455AB06DC 1FFC91A60DB/25/01/2025 16:19:11 Chq: 756589647121		600.00	1,087.51

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2025	UPI/DR/781053912273/MANGAL PE/YESB/**ZCH0P@PAYTM/PAYMENT //AXL7438EB44F3004E2BBA11A 7A2A3E1A0C0/26/01/2025 18:45:26 Chq: 781053912273		150.00	937.51
26-01-2025	UPI/DR/502655704030/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI81F BA237BC8C4E1C95CCD2F5DE 5AEC27/26/01/2025 19:21:25 Chq: 502655704030		50.00	887.51
28-01-2025	0557BHA1- 28/01/25 09:53:53 Chq: 6126	5,000.00		5,887.51
28-01-2025	UPI/DR/738997532632/JAYASH RI /BKID/**01086@AXL/PAYMENT //AXL14F9F3D35CCB485B989C 0B0884F58157/28/01/2025 09:56:43 Chq: 738997532632		4,500.00	1,387.51
28-01-2025	UPI/DR/502804710270/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI5CC F1CD5267C491093DEDE1DB98 6A7D6/28/01/2025 09:58:20 Chq: 502804710270		500.00	887.51
28-01-2025	UPI/DR/387894447525/SURYAK IRA/YESB/**SIC1D@PAYTM/PAYMENT //IBLBC079C0DF74B448FB86F9 34F6B241EEB/28/01/2025 10:43:46 Chq: 387894447525		100.00	787.51
29-01-2025	UPI/DR/819660126664/SURYAK IRA/YESB/**MJNXW@PAYTM/PAYMENT //YBL34188ACF92114239B9C01 54A6E85D4D6/29/01/2025 19:14:46 Chq: 819660126664		100.00	687.51

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2025	UPI/DR/258260494915/RIYA PRAV/UTIB/**61718@OKBIZAXI S/PAYMENT //AXL06AE244A4E3944FDBEC9 F4BB5FCA5AE9/30/01/2025 13:05:10 Chq: 258260494915		80.00	607.51
30-01-2025	UPI/DR/708424462921/BPCL UFIL/YESB/**7HHCI@PAYTM/P AYMENT //YBL8073DC78CBF34287A90E 56CA16FD120E/30/01/2025 15:53:45 Chq: 708424462921		150.00	457.51
30-01-2025	UPI/DR/806675103130/SURYAK IRA/YESB/**MJNXW@PAYTM/P AYMENT //IBL94BF68EEAD3F442592AFB 0A2A81C5C01/30/01/2025 19:29:51 Chq: 806675103130		100.00	357.51
01-02-2025	SBINT FOR THE PERIOD FROM 01-NOV-24 TO 31-JAN-25 Chq:	38.00		395.51
01-02-2025	UPI/DR/585327338627/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL272AB6677A97491789B4D EBD43C3F335/01/02/2025 12:28:57 Chq: 585327338627		300.00	95.51
01-02-2025	UPI/CR/369112235317/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL934124D1F90E49CF80416 66C6C134D9E/01/02/2025 13:57:47 Chq: 369112235317	3,100.00		3,195.51
01-02-2025	UPI/DR/240309385199/SURYAK IRA/YESB/**B0I2D@PAYTM/PA YMENT //IBL47D65DA42B7F495F8B1A4 593D6B43907/01/02/2025 18:59:06 Chq: 240309385199		100.00	3,095.51

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2025	UPI/DR/991605667067/SURYAK IRA/YESB/**SIC1D@PAYTM/PAYMENT //AXLD775023E0A904634B2BA8 EDC14B739E4/02/02/2025 18:34:33 Chq: 991605667067		100.00	2,995.51
03-02-2025	UPI/DR/308863097124/SURYAK IRA/YESB/**SIC1D@PAYTM/PAYMENT //IBL443ABE29D1604F2099FF88 6646CC16FC/03/02/2025 19:51:20 Chq: 308863097124		100.00	2,895.51
04-02-2025	UPI/DR/430629602274/SURYAK IRA/YESB/**MJNXW@PAYTM/PAYMENT //IBL4B0D7F65D6244089A1EFB 681095F6BBC/04/02/2025 19:20:07 Chq: 430629602274		150.00	2,745.51
04-02-2025	UPI/DR/164075076724/HOTELN EWP/YESB/**89232@YBL/PAYMENT //YBL658E3C7EB95F49D3B2502 26C6F04DD3B/04/02/2025 19:27:14 Chq: 164075076724		260.00	2,485.51
05-02-2025	0557BHA1- 05/02/25 10:38:10 Chq: 6909	10,000.00		12,485.51
05-02-2025	UPI/DR/478025246781/SHREYA SH /CNRB/**345-3@AXL/PAYMENT //AXL09F1DA0D8A51471780055 532EF9ACB84/05/02/2025 15:59:00 Chq: 478025246781		10,000.00	2,485.51
05-02-2025	UPI/DR/092942581106/SANKAP ALE/YESB/**6XEIB@PAYTM/PAYMENT //YBLE2168CE9B13148858FC66 6B534F356E9/05/02/2025 16:37:10 Chq: 092942581106		60.00	2,425.51

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2025	UPI/DR/426135386091/SURYAK IRA/YESB/**3HZZV@PAYTM/PAYMENT //IBL6AD0F58741434B3D92886 C3C986F273C/05/02/2025 17:40:42 Chq: 426135386091		100.00	2,325.51
05-02-2025	UPI/CR/376209475468/PAVAN ANA/BKID/**08023@AXL/PAYMENT //AXL0E7EE542920E443D9A880 BFBB76901A0/05/02/2025 18:15:36 Chq: 376209475468	200.00		2,525.51
06-02-2025	UPI/DR/503744732723/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATER//ICI6EA3B87FBE0F484F88412 53A8B2B9958/06/02/2025 14:15:51 Chq: 503744732723		59.00	2,466.51
06-02-2025	UPI/DR/319941966432/SURYAK IRA/YESB/**B0I2D@PAYTM/PAYMENT //AXL61A27C18072A4CC087168 DA044FDED45/06/02/2025 19:13:41 Chq: 319941966432		100.00	2,366.51
07-02-2025	UPI/DR/493494760899/SURYAK IRA/YESB/**DX15Z@PAYTM/PAYMENT //YBL8476FB7F35C043B8BE514 801A1785720/07/02/2025 19:02:43 Chq: 493494760899		100.00	2,266.51
08-02-2025	INET-IMPS-CR/PERFIOS SO/IDFC BANK /10106399432/RAZORPAYBA/00 00000091/08/02/2025 23:15:39/503923558699 Chq: 503923558699	1.00		2,267.51
09-02-2025	INET-IMPS-CR/PHONEPEPRI/AXB /920020066838981/F13PHONEPE E/1111100000/09/02/2025 10:45:59/504010433788 Chq: 504010433788	1.00		2,268.51

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2025	UPI/DR/472302286965/FREELANCER/UTIB/**0.RZP@AXISBANK/PAYVIARA//AXL8D8FEBF952444F7CAC36954F0DE36AB4/09/02/2025 17:07:37 Chq: 472302286965		20.00	2,248.51
10-02-2025	UPI/DR/910529489707/SURYAKIRA/YESB/**DX15Z@PAYTM/PAYMENT//AXL1120F7C328204117AAD858050D4FCFA0/10/02/2025 19:00:12 Chq: 910529489707		100.00	2,148.51
11-02-2025	0557BHA1- 11/02/25 09:59:57 Chq: 7201	2,000.00		4,148.51
11-02-2025	NEFT CR-AXISCN0914388360-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	97.40		4,245.91
11-02-2025	UPI/DR/504237496519/SAIPRASAD/BKID/**AVE-1@OKHDFCBANK/UPI//SBIC12609C2EB9846D088FB7644246A2EC1/11/02/2025 18:13:57 Chq: 504237496519		2,000.00	2,245.91
13-02-2025	UPI/DR/266353353245/SURYAKIRA/YESB/**DX15Z@PAYTM/PAYMENT//YBLB2B79EC510994BCAA2571192A94EEA59/13/02/2025 18:13:17 Chq: 266353353245		100.00	2,145.91
13-02-2025	UPI/DR/491116204805/PRADEEP B/UTIB/**57533@OKBIZAXIS/PAYMENT//YBLABE5446DC84444FE9F76ED9FE658264F/13/02/2025 18:29:27 Chq: 491116204805		40.00	2,105.91
14-02-2025	NEFT CR-AXISCN0917679720-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	38.96		2,144.87

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2025	NEFT CR-AXISCN0918729880- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	19.48		2,164.35
15-02-2025	UPI/DR/657870585081/SURYAK IRA/YESB/**B0I2D@PAYTM/PA YMENT //YBL7A62782321B246C086113 15913A1ED67/15/02/2025 17:21:00 Chq: 657870585081		100.00	2,064.35
16-02-2025	UPI/DR/734533434372/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBL52EC105D5B2B4FDD9292 A1A74016C1F8/16/02/2025 17:38:39 Chq: 734533434372		33.00	2,031.35
17-02-2025	UPI/DR/650166066025/SURYAK IRA/YESB/**DX15Z@PAYTM/PA YMENT //AXLDDDCB55E764245C5B17F 4F24A4BC88DC/17/02/2025 17:36:24 Chq: 650166066025		100.00	1,931.35
18-02-2025	UPI/DR/387946200470/FOUJI CHA/ICIC/**96900@OKBIZICICI/ PAYMENT //AXL03EB6E037BF1454BBD65 AB3D91C3E40B/18/02/2025 09:35:35 Chq: 387946200470		10.00	1,921.35
18-02-2025	NEFT CR-AXISCN0921592984- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	19.48		1,940.83
18-02-2025	UPI/DR/273207699538/SURYAK IRA/YESB/**B0I2D@PAYTM/PA YMENT //YBL89272B0542324CE0A6A9A 8001FC4B901/18/02/2025 17:19:20 Chq: 273207699538		100.00	1,840.83

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2025	UPI/DR/334042038507/SURYAK IRA/YESB/**B0I2D@PAYTM/PAYMENT //YBL478C4423B0224CDFBB22 7376CEC97ED9/19/02/2025 16:56:26 Chq: 334042038507		100.00	1,740.83
20-02-2025	UPI/DR/388411610562/MANGAL PE/YESB/**9SFTH@PAYTM/PAYMENT //YBLB96E7C39228A4E40B1D4 CA8350660FBF/20/02/2025 16:59:28 Chq: 388411610562		100.00	1,640.83
21-02-2025	UPI/DR/505215639466/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI6CB CC38C98F7483F8EF334A57D27 DC07/21/02/2025 14:36:13 Chq: 505215639466		200.00	1,440.83
21-02-2025	UPI/DR/505216792309/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBIDFD FEA1FCAA34A0DAB16B3B7023 B4AD4/21/02/2025 14:54:58 Chq: 505216792309		50.00	1,390.83
22-02-2025	UPI/DR/945864242584/MANGAL PE/YESB/**RRJJ8@PAYTM/PAYMENT //AXLBC67737B6B214FC4B0030 B7C01DA84A7/22/02/2025 16:30:02 Chq: 945864242584		100.00	1,290.83
23-02-2025	UPI/DR/827839790863/SHARAV ATI/YESB/**6RT9B@PTY/PAYMENT //IBL29632D9DA28B47A8942D4 0E6F0CADC8B/23/02/2025 16:07:53 Chq: 827839790863		100.00	1,190.83
24-02-2025	UPI/DR/075090343615/SURYAK IRA/YESB/**MJNXW@PAYTM/PAYMENT //AXL39231617C98B482BACD3 E476C88C82B1/24/02/2025 19:40:35 Chq: 075090343615		100.00	1,090.83

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2025	UPI/DR/505671026320/DIRECT OR /CNRB/**01904@CNRB/PAY TO M//SBI18278528C0A04DD897C4 2A70DC4E157A/25/02/2025 09:39:44 Chq: 505671026320		600.00	490.83
25-02-2025	UPI/DR/505671125270/DIRECT OR /CNRB/**01904@CNRB/UPI//SBI 269588554F2544F886E6A43601 0D394A/25/02/2025 09:41:45 Chq: 505671125270		200.00	290.83
25-02-2025	UPI/DR/696299534256/SURYAK IRA/YESB/**MJNXW@PAYTM/P AYMENT //AXL91364D9862704BBBA2759 E7D586A4508/25/02/2025 23:03:56 Chq: 696299534256		100.00	190.83
27-02-2025	UPI/CR/006175210214/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLF0B68757D0C9407885F14 3841A3C9F62/27/02/2025 16:32:07 Chq: 006175210214	800.00		990.83
27-02-2025	UPI/DR/903797711676/SHARAV ATI/YESB/**6RT9B@PTY/PAYM ENT //AXL7058BFD31BE149BAB253 8024C89360C1/27/02/2025 17:52:05 Chq: 903797711676		100.00	890.83
28-02-2025	UPI/DR/119337955952/SHARAV ATI/YESB/**6RSWY@PTY/PAY MENT //AXL92785D15C7E944608F35C BB2CE6230BC/28/02/2025 19:00:14 Chq: 119337955952		100.00	790.83
28-02-2025	UPI/DR/505955519907/PAVAN ANA/CNRB/**79001@OKSBI/PR LITE15//SBI5C67CAD9AA2F42F D8BB2301A6BE01D06/28/02/20 25 20:55:54 Chq: 505955519907		600.00	190.83

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2025	UPI/CR/813245994085/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBL93809135F78241C583610 D0093B42DB4/28/02/2025 21:04:36 Chq: 813245994085	3,100.00		3,290.83
02-03-2025	UPI/DR/999098284899/SHARAV ATI/YESB/**4ESIH@PTY/PAYM ENT //AXLF6F4F62ABFA0486C90200 78D1F86E7ED/02/03/2025 18:39:23 Chq: 999098284899		100.00	3,190.83
03-03-2025	UPI/DR/547335746938/MANGAL PE/YESB/**ZCH0P@PAYTM/PA YMENT //AXL613112897FC24993BBFB9 72EE08645D4/03/03/2025 18:50:50 Chq: 547335746938		150.00	3,040.83
03-03-2025	UPI/CR/107440146503/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL32343709F18E49249E405 F591AF2317E/03/03/2025 18:51:42 Chq: 107440146503	50.00		3,090.83
03-03-2025	UPI/DR/995225256171/KRISHN A S/UTIB/**83214@OKBIZAXIS/P AYMENT //AXL7F2674C328DD48138C41A 54D2D673CD8/03/03/2025 20:55:12 Chq: 995225256171		71.00	3,019.83
03-03-2025	UPI/DR/255942029589/KRISHN A S/UTIB/**83214@OKBIZAXIS/P AYMENT //AXL9F3721D744DB4863BADA 23F2C083067D/03/03/2025 20:56:11 Chq: 255942029589		20.00	2,999.83

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2025	UPI/DR/225593600636/PRADEE P B/UTIB/**57533@OKBIZAXIS/P AYMENT //AXLAD4AF7B350914E2584466 67ECB550000/04/03/2025 09:21:40 Chq: 225593600636		5.00	2,994.83
04-03-2025	NEFT CR-AXISCN0934802872- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	19.48		3,014.31
04-03-2025	UPI/DR/495456676096/HOTELN EWP/YESB/**89232@YBL/PAY MENT //YBLE6B6A32D97E5437887410 B5BE8A0567F/04/03/2025 18:54:45 Chq: 495456676096		60.00	2,954.31
04-03-2025	UPI/DR/065650169338/SHARAV ATI/YESB/**6RSWY@PTY/PAY MENT //AXL4D58698E789B43EEB9828 D30ECE7F9F4/04/03/2025 19:17:33 Chq: 065650169338		100.00	2,854.31
05-03-2025	UPI/DR/465046137678/SHARAV ATI/YESB/**4ESIM@PTY/PAYM ENT //AXL4FC2544F1D28459D9F3E7 654F6B0E230/05/03/2025 11:49:01 Chq: 465046137678		100.00	2,754.31
05-03-2025	UPI/DR/647298038340/MAHADE V I/IPOS/**98687@YBL/PAYMENT //YBL483FF24F31394F31876CB 997FCD5F8A8/05/03/2025 15:15:40 Chq: 647298038340		40.00	2,714.31
05-03-2025	UPI/DR/506488945753/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI82C 1FD4909E745869FE77D099DF5 3C9D/05/03/2025 21:42:51 Chq: 506488945753		30.00	2,684.31

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2025	UPI/DR/829194734235/AIRTEL RE/UTIB/**RECT1@AXL/PAYME NT //AXLD67D0A35A0564B33ABCD 7BAD01958590/05/03/2025 22:05:14 Chq: 829194734235		22.00	2,662.31
06-03-2025	UPI/DR/896411847405/RAJU KRIS/YESB/**WM0BD@PTYSP AYMENT //IBLAB50FC7DFB874EE6BFF04 2F166655085/06/03/2025 09:24:00 Chq: 896411847405		40.00	2,622.31
06-03-2025	UPI/DR/506588238698/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIC4470D7C0B9046129C93 749D25D406A3/06/03/2025 14:15:51 Chq: 506588238698		59.00	2,563.31
06-03-2025	UPI/DR/824764760889/SHARAV ATI/YESB/**4ESIM@PTY/PAYM ENT //IBLB5C3DD0F640F4A60938A0 D4E8A3F4169/06/03/2025 18:54:36 Chq: 824764760889		100.00	2,463.31
08-03-2025	UPI/DR/506700050335/AIRTEL DI/ICIC/**.PAYU@ICICI/UPI MAND//ICIE1FD8BB3C4224EFB BA86028B297514A9/08/03/2025 17:41:17 Chq: 506700050335		19.00	2,444.31
08-03-2025	UPI/DR/945123695333/SURYAK IRA/YESB/**0G3UJ@PTYSPAY MENT //YBL4372D6A173134EC59D49 DE733A29B23F/08/03/2025 18:06:52 Chq: 945123695333		100.00	2,344.31
10-03-2025	UPI/DR/251123232467/SUKHDE V S/YESB/**24026@YESBANKLT D/PAY TO B//AXLA2C63DEF4B8C41C9949 82A8BEFCD8A7E/10/03/2025 09:39:36 Chq: 251123232467		10.00	2,334.31

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2025	0557BHA1- 10/03/25 16:40:28 Chq: 182	7,800.00		10,134.31
10-03-2025	0557BHA1- 10/03/25 16:41:50 Chq: 184	500.00		10,634.31
10-03-2025	UPI/DR/506944083041/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI94A9 64EAA31347478D607F85B38B3 1E0/10/03/2025 16:42:14 Chq: 506944083041		8,000.00	2,634.31
10-03-2025	UPI/DR/506944103302/PAVAN ANA/CNRB/**79001@OKSBI/PR LITE15//SBIAFBEB106BA5443B 6BEADDC88682AE7E0/10/03/20 25 16:43:49 Chq: 506944103302		300.00	2,334.31
10-03-2025	UPI/DR/667005472626/SHREE BAS/HDFC/**56572@HDFCBAN K/PAYMENT //AXLBC92491D76BB4F07997A5 B36E653FD5C/10/03/2025 17:05:49 Chq: 667005472626		510.00	1,824.31
10-03-2025	UPI/DR/171774803303/SHARAV ATI/YESB/**6RSWY@PTY/PAY MENT //YBL68174EA5A6B645F3ABCF A325DC55767C/10/03/2025 17:44:55 Chq: 171774803303		200.00	1,624.31
10-03-2025	UPI/CR/942809921412/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL048CED0D079540498FEF7 81CAF5F388A/10/03/2025 17:45:41 Chq: 942809921412	100.00		1,724.31
11-03-2025	UPI/CR/012961144215/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLB8E4F88C597F4F7883186 D70571DC633/11/03/2025 09:03:29 Chq: 012961144215	510.00		2,234.31

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2025	UPI/DR/240460097157/SHARAV ATI/YESB/**6RSWY@PTY/PAY MENT //AXL249FDE2AEE144423A4DC FC49AD1D8085/11/03/2025 14:06:25 Chq: 240460097157		100.00	2,134.31
12-03-2025	UPI/DR/872553685790/SUKHAD EV /IBKL/**HADEV@YBL/PAYMENT //YBLC5996D1D84114B3284A39 C668A955397/12/03/2025 17:34:30 Chq: 872553685790		40.00	2,094.31
12-03-2025	UPI/REV/872553685790/PAVAN ANA/CNRB/**79001@YBL/PAY MENT //YBLC5996D1D84114B3284A39 C668A955397/12/03/2025 17:34:31 Chq: 872553685790		-40.00	2,134.31
12-03-2025	UPI/DR/783974850440/SUKHAD EV /IBKL/**NGADE@OKICICI/PAYM ENT //IBL89CF14C6BC52466EB1A74 50B13560C4C/12/03/2025 17:35:33 Chq: 783974850440		40.00	2,094.31
12-03-2025	UPI/DR/448239473026/SHARAV ATI/YESB/**6RSWY@PTY/PAY MENT //AXLF3F7223724894B2DB1DE3 6107546F8C0/12/03/2025 17:43:44 Chq: 448239473026		100.00	1,994.31
12-03-2025	UPI/DR/501626652979/SHRISH AIL/UBIN/**19002@AXL/PAYME NT //AXL7A48D3653AC24BCCB5BC AE02B38ABAD7/12/03/2025 19:44:37 Chq: 501626652979		30.00	1,964.31

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2025	UPI/CR/799222316356/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL90C10F0144604D218F9B9 FE2598C86BC/12/03/2025 22:22:57 Chq: 799222316356	35.00		1,999.31
13-03-2025	UPI/DR/507248428288/PAVAN ANA/CNRB/**79001@OKSBI/PR LITE15//SBI74F29AAC42D84147 BCC6AD769211952D/13/03/202 5 11:38:06 Chq: 507248428288		100.00	1,899.31
13-03-2025	UPI/DR/832241216855/RAJU KRIS/YESB/**WM0BD@PTYS/P AYMENT //YBL46290FA546254497AE6F6 329E46822A8/13/03/2025 11:54:15 Chq: 832241216855		105.00	1,794.31
13-03-2025	UPI/CR/263836450089/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBLC29947ED2CC9494AB8A4 C9118AB3E166/13/03/2025 15:22:04 Chq: 263836450089	200.00		1,994.31
13-03-2025	UPI/DR/650742083262/MR SUSHAN/FDRL/**21427@FBPE/ PAY TO B//AXL30B39E1F57F6409D949B 90FC2F063991/13/03/2025 17:15:54 Chq: 650742083262		40.00	1,954.31
13-03-2025	UPI/DR/618958106313/SHARAV ATI/YESB/**6RSXH@PTY/PAYM ENT //YBLCA4591F8C4984545B82A4 E9BACBF6A69/13/03/2025 17:39:40 Chq: 618958106313		100.00	1,854.31
13-03-2025	UPI/DR/018705216952/ASHISH KI/YESB/**F49VD@PAYTM/PAY MENT //YBLAF473513B8444AF2BB0E9 E2C6A7262EF/13/03/2025 18:05:20 Chq: 018705216952		25.00	1,829.31

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2025	UPI/DR/363840830404/AJIT APPA/YESB/**94ALN@PTY/PAYMENT //AXL594F4E75B1A146A7AFEE 93B45146C109/13/03/2025 18:10:10 Chq: 363840830404		90.00	1,739.31
13-03-2025	UPI/CR/890235998326/PAVAN ANA/BKID/**08023@IBL/PAYMENT //IBLBF15659636914CA0A4B721 1A7CD52527/13/03/2025 18:16:22 Chq: 890235998326	115.00		1,854.31
14-03-2025	UPI/DR/795046739641/SWAPNIL G/CNRB/**58047@AXL/PAYMENT //AXLDA2779575AA547899FE7F 9DD131C7447/14/03/2025 09:31:16 Chq: 795046739641		10.00	1,844.31
14-03-2025	UPI/DR/272820087961/ASHISH AN/SBIN/**620- 2@IBL/PAYMENT //IBL778B2662F6F34757892F82 025316C672/14/03/2025 13:47:00 Chq: 272820087961		98.00	1,746.31
14-03-2025	0557BHA1- 14/03/25 18:17:06 Chq: 918	2,000.00		3,746.31
14-03-2025	UPI/DR/799276242911/SHRISHAIL UBIN/**19002@YBL/PAYMENT //YBL1173C92EB4574B56BED7 416631BC386F/14/03/2025 18:21:37 Chq: 799276242911		2,000.00	1,746.31
14-03-2025	UPI/DR/678909686403/SURYAK IRA/YESB/**SIC1D@PAYTM/PAYMENT //IBLB74845C2C37F4BD7A8362 4429EFFE360/14/03/2025 20:08:57 Chq: 678909686403		100.00	1,646.31

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2025	UPI/DR/625374854669/SAMRUD DHI/HDFC/**56163@HDFCBAN K/PAYMENT //IBLB4A63323E28540C1A0521 A7AC26F16C9/14/03/2025 20:23:00 Chq: 625374854669		30.00	1,616.31
14-03-2025	UPI/DR/031706090257/JORAPU RE /YESB/**79ETH@PTYSPAYME NT //AXL384EC0D1BCE94A88A7B4 3C853A9E0DEF/14/03/2025 20:29:47 Chq: 031706090257		60.00	1,556.31
15-03-2025	UPI/DR/142347684124/SHARAV ATI/YESB/**4ESIH@PTY/PAYM ENT //AXL2049C3FFE7294EA2882A0 305C3907978/15/03/2025 16:57:18 Chq: 142347684124		100.00	1,456.31
16-03-2025	UPI/DR/542178625707/SURYAK IRA/YESB/**0G3UJ@PTYSPAY MENT //YBL877BFC1F280E40408E56A 50F4CAA2A76/16/03/2025 15:50:56 Chq: 542178625707		100.00	1,356.31
16-03-2025	UPI/DR/141180529349/MR AMAN M/IDIB/**71905@YBL/PAYMENT //YBL92CE46C5570843778DC12 40C26C33BCF/16/03/2025 16:24:42 Chq: 141180529349		50.00	1,306.31
17-03-2025	UPI/DR/321131242654/SANKAP ALE/YESB/**6XEIB@PAYTM/PA YMENT //AXLE2CC01D8B329419DA24C 18F1EAF8064/17/03/2025 14:09:40 Chq: 321131242654		55.00	1,251.31
17-03-2025	NEFT CR-AXISCN0944834374- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	19.48		1,270.79

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2025	UPI/DR/277534373524/SHARAV ATI/YESB/**6RSXH@PTY/PAYM ENT //YBL063DBCD1A3BE497D9A34 D0D18D0A495D/17/03/2025 17:52:20 Chq: 277534373524		100.00	1,170.79
18-03-2025	UPI/CR/234929991539/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBL4C5C0B4CDD3B4C299A8 A4691FACC856D/18/03/2025 11:26:32 Chq: 234929991539	100.00		1,270.79
18-03-2025	UPI/DR/862118159138/SURYAK IRA/YESB/**0G3UJ@PTYS/PAY MENT //AXL24F409267FE34FD7A4C8A 60CD48E746A/18/03/2025 18:28:05 Chq: 862118159138		100.00	1,170.79
19-03-2025	UPI/DR/813569202048/SURYAK IRA/YESB/**0G3UJ@PTYS/PAY MENT //IBLB4226C53C52747CA95907 E4D771F7EF4/19/03/2025 18:27:21 Chq: 813569202048		100.00	1,070.79
19-03-2025	UPI/DR/343168235867/DHANAJI B/KKBK/**01854@KOTAK/PAY MENT //AXLFA11B2FA0938473BAFA5 F8BB06319C3A/19/03/2025 19:25:21 Chq: 343168235867		20.00	1,050.79
20-03-2025	UPI/DR/884882077728/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL811A815A234F4008A5EC4 05685C27428/20/03/2025 11:06:46 Chq: 884882077728		100.00	950.79

Date	Particulars	Deposits	Withdrawals	Balance
20-03-2025	UPI/DR/747701082757/MORE PRAS/VSBL/**ORE- 2@OKSBI/PAYMENT //AXLC2666CAE907C4672BC0B E81F6EB5335B/20/03/2025 13:58:55 Chq: 747701082757		450.00	500.79
20-03-2025	UPI/CR/101768709427/OMKAR ARU/FDRL/**KAR- 4@OKHDFCBANK/UPI//HDF322 825CFD3864E21B6589F8C7DA 9BD32/20/03/2025 15:00:28 Chq: 101768709427	3,000.00		3,500.79
20-03-2025	UPI/DR/507975943740/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI4DC 930A733E84D828AAA909C81E DB8D8/20/03/2025 15:15:21 Chq: 507975943740		3,000.00	500.79
20-03-2025	UPI/CR/616186696611/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLB5F055B3B2FC460FA2F8 B2A98C14DA5F/20/03/2025 15:16:45 Chq: 616186696611	450.00		950.79
20-03-2025	UPI/DR/927755432288/SHARAV ATI/YESB/**6RSWY@PTY/PAY MENT //AXL27E879DC49234539802D5 3A9B3E546E1/20/03/2025 18:58:31 Chq: 927755432288		100.00	850.79
20-03-2025	UPI/DR/367680081563/ASHISH AN/SBIN/**620- 2@IBL/PAYMENT //IBLD36B97CBF2454E8EA5EF6 B56543F0072/20/03/2025 19:16:39 Chq: 367680081563		200.00	650.79
22-03-2025	UPI/DR/992410397563/SHRIDH AR /YESB/**37844@YESBANKLTD/ PAY TO B//IBLFB2742159FE84CFAA100 4639103846B8/22/03/2025 13:29:02 Chq: 992410397563		50.00	600.79

Date	Particulars	Deposits	Withdrawals	Balance
22-03-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		42.00	558.79
23-03-2025	UPI/DR/026187801947/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBL498EBA0DBA3143A2AAA0 560F88D9F8B4/23/03/2025 22:24:08 Chq: 026187801947		22.00	536.79
24-03-2025	UPI/DR/824113577836/SHARAV ATI/YESB/**6RT9B@PTY/PAYMENT //AXLAAB75DE0FCC5463CBF27 034EA2F00AEC/24/03/2025 18:45:55 Chq: 824113577836		100.00	436.79
25-03-2025	UPI/DR/530227419356/SHARAV ATI/YESB/**4ESIM@PTY/PAYMENT //YBLF854D13A656348A6AA3C7 FF4D0B372D8/25/03/2025 17:56:44 Chq: 530227419356		200.00	236.79
25-03-2025	UPI/CR/201925782694/PAVAN ANA/BKID/**08023@YBL/PAYMENT //YBLF57904FBE18042C09D9B5 03EBDC2251D/25/03/2025 17:57:00 Chq: 201925782694	100.00		336.79
26-03-2025	ATM INSUFFICIENT FUND CHARGES Chq: 508519006009		20.06	316.73
26-03-2025	ATM CASH-40206025-NIPANINIPANIKAIN-26/03/25 20:01:05/7312 Chq: 508520006010		200.00	116.73
26-03-2025	ATM CASH-40206025-NIPANINIPANIKAIN-26/03/25 20:01:57/7312 Chq: 508520006011		100.00	16.73

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2025	SBINT FOR THE PERIOD FROM 01-FEB-25 TO 27-MAR-25 Chq:	8.00		24.73
01-04-2025	UPI/CR/640435278524/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL48B055A288A1471B8DA70 42C9EDCA733/01/04/2025 16:25:00 Chq: 640435278524	3,000.00		3,024.73
02-04-2025	UPI/DR/528643601998/MANGAL PE/YESB/**TH824@PAYTM/PA YMENT //AXL7AC37387AEED45859BC2 D044BE7584E2/02/04/2025 14:11:56 Chq: 528643601998		150.00	2,874.73
02-04-2025	UPI/DR/379314074848/HOTELN EWP/YESB/**89232@YBL/PAY MENT //YBL955FB92B828E4FAAA91D 4AB6D07B84F6/02/04/2025 18:37:53 Chq: 379314074848		240.00	2,634.73
02-04-2025	UPI/DR/662880383724/MSNIPA NIM/YESB/**50236@YESBANKL TD/PAY TO B//YBL641E6A7E47B44477998B 10A6120B5000/02/04/2025 18:39:48 Chq: 662880383724		50.00	2,584.73
02-04-2025	UPI/DR/661526948759/MR CHANDR/YESB/**3W1PV@PAY TM/PAYMENT //AXL9B5A9553901C4C7AACCEC 817B9E618C01/02/04/2025 18:50:06 Chq: 661526948759		55.00	2,529.73
03-04-2025	UPI/CR/696212465390/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLA65FF9D8259C4D0FA192 84490CBFFE3A/03/04/2025 10:51:05 Chq: 696212465390	300.00		2,829.73

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2025	UPI/DR/954021432288/MANGAL PE/YESB/**7476K@PAYTM/PAYMENT //AXL86CD961BCB0C4317906A 6C4703814EF4/03/04/2025 14:45:26 Chq: 954021432288		150.00	2,679.73
03-04-2025	UPI/CR/629948547841/PAVAN ANA/BKID/**08023@AXL/PAYMENT //AXL517D337E636F4B21BF686 F8A40E390BE/03/04/2025 14:45:53 Chq: 629948547841	50.00		2,729.73
04-04-2025	UPI/CR/543197973101/PAVAN ANA/BKID/**08023@YBL/PAYMENT //YBL5BB2E6B5C3E64C2088B6 43F184A63F66/04/04/2025 19:26:46 Chq: 543197973101	100.00		2,829.73
04-04-2025	UPI/DR/289394986695/SHARAV ATI/YESB/**6RSWY@PTY/PAYMENT //AXLC82D80D92F414D048DF2 0F6ECE4231FC/04/04/2025 19:29:42 Chq: 289394986695		200.00	2,629.73
05-04-2025	UPI/DR/509560941704/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBI1C0 745FAD06E48478E9AFDD8F7D AC07F/05/04/2025 15:20:57 Chq: 509560941704		100.00	2,529.73
05-04-2025	UPI/DR/259351574998/MANAN M A/NKGS/**MNAJI@YBL/PAYMENT //YBLB1AD5A2364624F47A3563 82E95306A2C/05/04/2025 18:37:08 Chq: 259351574998		170.00	2,359.73
06-04-2025	UPI/DR/509650957349/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIE69C0DB5FE2C4CAF9035 26362599AB60/06/04/2025 14:15:51 Chq: 509650957349		59.00	2,300.73

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2025	UPI/CR/174258602604/JAYASH RI /BKID/**01086@IBL/PAYMENT //IBL6545FBDA5ACB46E4AB682 0B6C8EE3913/07/04/2025 09:15:12 Chq: 174258602604	100.00		2,400.73
07-04-2025	UPI/DR/509757284682/AIRTEL DI/ICIC/**.PAYU@ICICI/UPI MAND//ICI10EA7186C535440BA 3DA28FCF8FA5FA7/07/04/2025 17:05:39 Chq: 509757284682		19.00	2,381.73
07-04-2025	UPI/DR/930249957238/SHARAV ATI/YESB/**6RT9B@PTY/PAYM ENT //YBLA459681D8BF843FDB2D6 0D0D06BB2702/07/04/2025 20:06:55 Chq: 930249957238		100.00	2,281.73
08-04-2025	UPI/DR/964641773837/SURYAK IRA/YESB/**B0I2D@PAYTM/PA YMENT //YBL8DF9B4D06394482FA5B9 E098E7B566C3/08/04/2025 20:03:43 Chq: 964641773837		100.00	2,181.73
09-04-2025	UPI/DR/882481337059/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBLB446468E0C714F53A4AC A473359D66FA/09/04/2025 17:04:11 Chq: 882481337059		100.00	2,081.73
10-04-2025	UPI/DR/609137079055/SHARAV ATI/YESB/**6RT9B@PTY/PAYM ENT //AXL05D305AFC3374B8E950A1 2B29A6195DA/10/04/2025 21:13:35 Chq: 609137079055		100.00	1,981.73
11-04-2025	UPI/DR/512078408679/SHARAV ATI/YESB/**4ESIM@PTY/PAYM ENT //YBL78F0C3658D7D4F89ADB6 F3FF1319658C/11/04/2025 21:18:42 Chq: 512078408679		100.00	1,881.73

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2025	UPI/DR/776609124508/SHREE JYO/YESB/**LT5JV@PAYTM/PA YMENT //AXL237E1907DFF94B83A8216 D947C343937/13/04/2025 14:54:34 Chq: 776609124508		100.00	1,781.73
13-04-2025	UPI/DR/298431793317/A P PETRO/YESB/**BIYJ9@PTY/PA YMENT //AXL86D226AEF3DF439491981 6783C7E713A/13/04/2025 17:13:42 Chq: 298431793317		200.00	1,581.73
15-04-2025	UPI/DR/058859406434/SHARAV ATI/YESB/**4ESIM@PTY/PAYM ENT //AXL27BE848431D9405EB94A0 CEE3E0D3642/15/04/2025 19:30:59 Chq: 058859406434		100.00	1,481.73
15-04-2025	UPI/DR/185040249702/SARTHA K P/BARB/**124- 2@YBL/PAYMENT //YBL4336597CC63D4CDA8052 E1A16855CDFD/15/04/2025 21:07:38 Chq: 185040249702		1,000.00	481.73
16-04-2025	UPI/CR/459041800171/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL5EC89F95F3DA42299E50 C4462F8EF0BE/16/04/2025 12:55:43 Chq: 459041800171	1,000.00		1,481.73
16-04-2025	NEFT CR-AXISCN0961455303- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	19.48		1,501.21
16-04-2025	UPI/DR/976859858012/SHARAV ATI/YESB/**4ESJ6@PTY/PAYM ENT //AXL577DAB05E9544D02A16D 141084CF2FE6/16/04/2025 17:57:23 Chq: 976859858012		100.00	1,401.21

Date	Particulars	Deposits	Withdrawals	Balance
21-04-2025	UPI/DR/351342050027/SURYAK IRA/YESB/**D0GOW@PAYTM/P AYMENT //YBL3BCE7752821D48B1BF63 F20E245A63B8/21/04/2025 11:35:01 Chq: 351342050027		100.00	1,301.21
21-04-2025	UPI/DR/918846433219/VEENA GA/CNRB/**29640@CNRB/PAY MENT //YBLEFF2B4C09BA442D58983 2E49E92ACB19/21/04/2025 12:06:50 Chq: 918846433219		12.00	1,289.21
21-04-2025	NEFT CR-AXISCN0963671507- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	9.74		1,298.95
21-04-2025	UPI/DR/648816040339/SURYAK IRA/YESB/**0G3UJ@PTYS/PAY MENT //AXLB21326707E8C422588F11 02EBEFAA47C/21/04/2025 20:13:20 Chq: 648816040339		200.00	1,098.95
21-04-2025	UPI/DR/070703237915/SUMEET SA/YESB/**FFMJP@PTY/PAYM ENT //AXL7074E82F728744A4A70DB 423A1CD43E1/21/04/2025 20:25:59 Chq: 070703237915		10.00	1,088.95
21-04-2025	UPI/DR/856903786672/SNEHAL S /YESB/**ASR5X@PTYS/PAYME NT //AXL4F13F5F5135B40419E534 E4AED6DF091/21/04/2025 20:27:59 Chq: 856903786672		10.00	1,078.95

Date	Particulars	Deposits	Withdrawals	Balance
21-04-2025	UPI/DR/990507428364/SHRIDH AR /YESB/**9QO14@PTY/PAYMEN T //AXL57E03A4FCDA54976BA4C BC7001C5CC47/21/04/2025 20:36:55 Chq: 990507428364		30.00	1,048.95
22-04-2025	UPI/DR/202088519129/SURYAK IRA/YESB/**SIC1D@PAYTM/PA YMENT //AXLE43B2565735D472484199 76F99ADA397/22/04/2025 16:59:37 Chq: 202088519129		100.00	948.95
23-04-2025	UPI/CR/585101868369/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBL50013597D90E4093A0884 1844A1E8A38/23/04/2025 17:17:29 Chq: 585101868369	10.00		958.95
23-04-2025	UPI/DR/212470514939/JAGADIS H /YESB/**B3TNM@PTYS/PAYME NT //AXL22BC341CD5EB4913BB38 61D1A7EB05CF/23/04/2025 17:18:05 Chq: 212470514939		40.00	918.95
23-04-2025	UPI/DR/201185231383/NATURA L F/UTIB/**61702@OKBIZAXIS/PA YMENT //AXL0D9C29146B2E436295985 707F72699FA/23/04/2025 17:20:44 Chq: 201185231383		80.00	838.95
23-04-2025	UPI/DR/032204898162/NATURA L F/UTIB/**61702@OKBIZAXIS/PA YMENT //AXLD9B80E031CD24E448678 BE29EB75268E/23/04/2025 17:21:26 Chq: 032204898162		20.00	818.95

Date	Particulars	Deposits	Withdrawals	Balance
23-04-2025	UPI/DR/069097473541/SURYAK IRA/YESB/**0G3UJ@PTYS/PAY MENT //YBL578AFCE1CC0F45B8BF5C EFC15A8478FF/23/04/2025 19:56:18 Chq: 069097473541		100.00	718.95
24-04-2025	UPI/DR/609027588785/MR SUSHAN/FDRL/**21427@FBPE/ PAY TO B//AXL381533BE6F4D4BADB93 1EF0CDA8335E7/24/04/2025 10:13:32 Chq: 609027588785		10.00	708.95
24-04-2025	UPI/DR/547146440705/SHREE JYO/YESB/**DAX7Y@PTYS/PA YMENT //AXLD6E5E1053CEE49ABA4E4 982E28798D67/24/04/2025 17:26:53 Chq: 547146440705		100.00	608.95
25-04-2025	NEFT CR-AXISCN0966151968- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	9.74		618.69
25-04-2025	UPI/DR/531839125484/SURYAK IRA/YESB/**B0I2D@PAYTM/PA YMENT //AXLCE2E1E03D05F42F688A4 A8AF8F83A62D/25/04/2025 17:02:07 Chq: 531839125484		200.00	418.69
26-04-2025	UPI/DR/422021292276/SHARAV ATI/YESB/**6RT9B@PTY/PAYM ENT //AXL047202EA8EDB4C3CB974 75140168E852/26/04/2025 18:49:21 Chq: 422021292276		100.00	318.69
28-04-2025	UPI/DR/208805681595/SHARAV ATI/YESB/**6RSX4@PTY/PAYM ENT //YBLFA2DE70F44744FC2B8F7 EF35E832CBA5/28/04/2025 20:45:14 Chq: 208805681595		100.00	218.69

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2025	NEFT CR-AXISCN0967867956- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	9.74		228.43
29-04-2025	UPI/DR/556043797329/SURYAK IRA/YESB/**TG96I@PAYTM/PA YMENT //AXL829BB38490044ECC84A90 C53837544CB/29/04/2025 20:33:27 Chq: 556043797329		100.00	128.43
30-04-2025	UPI/DR/471578355371/SURYAK IRA/YESB/**SIC1D@PAYTM/PA YMENT //AXLA113745058094B9FA98BA DB13CD64460/30/04/2025 21:57:29 Chq: 471578355371		100.00	28.43
01-05-2025	UPI/CR/548795832094/MINAKS HI /SBIN/**AKSHI@OKAXIS/UPI//A XI19BC2C1335294188921D4C4 E462BB872/01/05/2025 19:51:02 Chq: 548795832094	100.00		128.43
01-05-2025	UPI/DR/214138150390/SHARAV ATI/YESB/**4ESIM@PTY/PAYM ENT //AXL5C330B82D4BD4FE3BC61 0063DB043AD4/01/05/2025 19:52:18 Chq: 214138150390		100.00	28.43
02-05-2025	UPI/CR/046683749692/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLA355810BD1AE4F0BA69C 8F3678F4B051/02/05/2025 01:30:49 Chq: 046683749692	3,900.00		3,928.43
02-05-2025	UPI/CR/702934025818/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL44B6D6FE470B4AAEA1024 52CFC99E928/02/05/2025 19:30:57 Chq: 702934025818	50,000.00		53,928.43

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2025	UPI/DR/694537864868/M S EBIXC/ICIC/**ZYPAY@ICICI/PA YMENT //AXL5F58D803CDBB47659CF8 EDAC975D9FE1/02/05/2025 21:08:13 Chq: 694537864868		48,972.70	4,955.73
05-05-2025	UPI/CR/512562375074/MINAKS HI /SBIN/**AKSHI@OKSBI/UPI//SBI 155A4E2F0B284647903BDA832 84F3F07/05/05/2025 09:31:51 Chq: 512562375074	500.00		5,455.73
05-05-2025	UPI/DR/786391418924/NATURA L F/UTIB/**70114@OKBIZAXIS/PA YMENT //YBLC10A9075BD364EE6BCA4 FE3089F8CBD6/05/05/2025 17:44:21 Chq: 786391418924		40.00	5,415.73
05-05-2025	UPI/DR/238027670587/SHARAV ATI/YESB/**4ESIM@PTY/PAYM ENT //AXLF4E91333595E415C9DEB5 0691F565F27/05/05/2025 19:58:58 Chq: 238027670587		100.00	5,315.73
05-05-2025	UPI/DR/512596785723/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBIE6D 9CD620EA549BFB3BB2878BDF 060B6/05/05/2025 20:05:15 Chq: 512596785723		500.00	4,815.73
06-05-2025	UPI/DR/512697820467/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICI73EB4C3799F94097925C7 58545C96B67/06/05/2025 14:15:55 Chq: 512697820467		59.00	4,756.73
06-05-2025	UPI/DR/559137142668/SHARAV ATI/YESB/**6RT9B@PTY/PAYM ENT //AXLC8CFEA64AABA41F1807E 95DCDA29E8C8/06/05/2025 21:28:49 Chq: 559137142668		100.00	4,656.73

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2025	UPI/DR/302005137226/PATIL MED/ICIC/**00231@ICICI/VERIF IED//AXL2E57AD9AE2EC447AA 7FF5E67CE81224C/06/05/2025 21:37:26 Chq: 302005137226		710.00	3,946.73
07-05-2025	UPI/DR/512703444925/AIRTEL DI/ICIC/**.PAYU@ICICI/UPI MAND//ICI93EDC108C2BE4673 84D500A7C2DD10D0/07/05/202 5 17:05:40 Chq: 512703444925		19.00	3,927.73
07-05-2025	UPI/DR/584207716381/KRUSHN AMA/YESB/**9VXWO@PAYTM/ PAYMENT //AXL3F353172605740F9BC79E 183D2731A60/07/05/2025 17:38:43 Chq: 584207716381		100.00	3,827.73
07-05-2025	UPI/CR/395102391353/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBL98CEB08C052F459B85555 3B275C760C3/07/05/2025 20:28:15 Chq: 395102391353	710.00		4,537.73
08-05-2025	NEFT CR-AXISCN0972910274- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	9.74		4,547.47
08-05-2025	I06FISP251285001-GST ON CONVERSION CHARGE Chq:		198.00	4,349.47
08-05-2025	I06FISP251285001 USD 1413.53 @ 84.21 62125-SG HALADI Chq:	1,19,033.00		1,23,382.47
09-05-2025	UPI/DR/587403961533/SHRISH AIL/UBIN/**19002@AXL/PAYME NT //AXLDCE77F05F60E4831AC27 F842D42BA6CE/09/05/2025 11:51:57 Chq: 587403961533		1,000.00	1,22,382.47

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2025	UPI/DR/512956407560/TELANGAN/YESB/**0BZ43@PTY/UP//SBI94D553414E064F28917A20C340CA7F62/09/05/202513:22:56 Chq: 512956407560		200.00	1,22,182.47
09-05-2025	UPI/DR/659811656937/VIJAYAMR/UTIB/**80499@OKBIZAXIS/PAYMENT//AXL049B77D43387404FAD7B5A3B6DA28104/09/05/202519:25:15 Chq: 659811656937		20.00	1,22,162.47
09-05-2025	UPI/DR/836280794593/RAJVARDHA/KKBK/**04030@KOTAK/PAYMENT//AXL133883011D4A4A478F332506BAA4465B/09/05/202520:00:26 Chq: 836280794593		20.00	1,22,142.47
09-05-2025	UPI/DR/408745849694/SHINGARE/YESB/**64335@YBL/PAYMENT//YBL47D1D29A829347788BCE D89598AF493E/09/05/202520:04:52 Chq: 408745849694		100.00	1,22,042.47
09-05-2025	UPI/CR/207805099887/PAVANANA/BKID/**08023@AXL/PAYMENT//AXLF882F0CBF3FA42C49CB6F379AAB6FAD5/09/05/202521:06:56 Chq: 207805099887	750.00		1,22,792.47
10-05-2025	UPI/DR/100525047341/KARNATAKA/HDFC/**03147@HDFCBANK/KEA APPL//HDF87DE1E7572B648B29736C2D979BF2A0E/10/05/202500:06:54 Chq: 100525047341		650.00	1,22,142.47

Date	Particulars	Deposits	Withdrawals	Balance
10-05-2025	UPI/DR/108750933201/SUSHAN T A/FDRL/**45012@YBL/PAYMEN T //YBL6FB0CB820D6E42E5AB29 E88A1C91A3FD/10/05/2025 18:29:31 Chq: 108750933201		800.00	1,21,342.47
10-05-2025	UPI/DR/738282063589/SHRISH AIL/UBIN/**19002@YBL/PAYME NT //YBL3D16A98395D946A28C7A C7C5C5691CCB/10/05/2025 18:29:48 Chq: 738282063589		200.00	1,21,142.47
10-05-2025	UPI/DR/463887798597/AMIT/YE SB/**SJI8H@PAYTM/PAYMENT //YBLF313CDBA20EA44CA861A D94BAFF3888C/10/05/2025 20:18:48 Chq: 463887798597		24.00	1,21,118.47
10-05-2025	UPI/CR/513045179983/MINAKS HI /SBIN/**AKSHI@OKSBI/UPI//SBI 163189CAED6843B99C7D51C5 0CB66ED8/10/05/2025 20:25:35 Chq: 513045179983	1,000.00		1,22,118.47
10-05-2025	UPI/DR/513046896494/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBIA28 A6E79D0B54461840F5E968D9E E953/10/05/2025 21:39:39 Chq: 513046896494		500.00	1,21,618.47
10-05-2025	UPI/DR/100167044128/SBIMOP S/SBIN/**IMOPS@SBI/SP10790 0//SBI38D23E254CE84859B5C0 909B0762B9F0/10/05/2025 21:42:25 Chq: 100167044128		500.00	1,21,118.47
11-05-2025	UPI/DR/050122377043/MUSKAN PE/YESB/**47042@YBL/PAYME NT //YBLFBA13DDCEE494255B309 66F1FEF0C188/11/05/2025 15:32:15 Chq: 050122377043		200.00	1,20,918.47

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2025	UPI/DR/788318888179/LUCKY GAR/YESB/**0F3I8@PAYTM/PA YMENT //YBLE3D901DD8B704F2681798 FBF1AE16FC2/11/05/2025 17:10:00 Chq: 788318888179		3,300.00	1,17,618.47
11-05-2025	UPI/DR/441260249696/LUCKY GAR/YESB/**XZRB5@PTYS/PA YMENT //AXL0599245929BA425CBD578 674555724CD/11/05/2025 17:40:41 Chq: 441260249696		560.00	1,17,058.47
11-05-2025	UPI/DR/498500750884/SHIV AUTO/YESB/**GGNEN@PTYS/ PAYMENT //AXLBDAD368C84FC4E1D81B5 A5C2E00F03A3/11/05/2025 18:12:02 Chq: 498500750884		100.00	1,16,958.47
11-05-2025	UPI/DR/413593093987/AJIT APPA/YESB/**B8YK7@PTY/PA YMENT //YBLD970CFC9825E45A0BFB8 A7F5B1E01AFA/11/05/2025 19:05:38 Chq: 413593093987		35.00	1,16,923.47
11-05-2025	UPI/DR/340702730921/KARNAT AKA/HDFC/**03147@HDFCBAN K/KEAAPPLI//AXL0E7BE1CB0E D741E9B8EADF692C6852B9/11 /05/2025 23:08:38 Chq: 340702730921		650.00	1,16,273.47
12-05-2025	UPI/CR/011529445628/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLD8D682981B444505BC465 3CB594AFA56/12/05/2025 11:05:30 Chq: 011529445628	650.00		1,16,923.47
12-05-2025	UPI/DR/464852395512/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBLDBD92B37E4454416ABF1 6006E69E22FB/12/05/2025 13:21:36 Chq: 464852395512		22.00	1,16,901.47

Date	Particulars	Deposits	Withdrawals	Balance
12-05-2025	UPI/DR/110895499177/ASHA MEDI/YESB/**0SXQ7@PTYSPAYMENT //AXL1ED5AD9C9E2F48FCBB94 D3092F4A7846/12/05/2025 20:02:19 Chq: 110895499177		320.00	1,16,581.47
12-05-2025	UPI/DR/865591695565/DHANAJI B/YESB/**DEX8B@PTYSPAYMENT //AXL7DC8C30A87564F55BD27 D708D50F9E16/12/05/2025 20:39:16 Chq: 865591695565		205.00	1,16,376.47
13-05-2025	NEFT CR-AXISCN0975092920- UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED -- Chq: 0	9.74		1,16,386.21
13-05-2025	UPI/DR/067150782633/TRENT HYP/UTIB/**HYPER@AXLPAYMENT //AXLFBFF3BF06FF24B3B8B13 89FDE8F3D83A/13/05/2025 14:01:05 Chq: 067150782633		848.00	1,15,538.21
13-05-2025	UPI/DR/513383463839/AKKIS BIS/UTIB/**34630@OKBIZAXIS/ UPI//SBID49141C6BF064450B9 8C7BB4389DE715/13/05/2025 15:05:29 Chq: 513383463839		931.00	1,14,607.21
14-05-2025	UPI/DR/513452149216/SAIPRAS AD/BKID/**AVE- 1@OKHDFCBANK/UPI//SBICD9 4D92B83674C7CB6329C9E73C 4CD3A/14/05/2025 19:01:04 Chq: 513452149216		10,200.00	1,04,407.21
14-05-2025	UPI/DR/265456853129/DEVAAS HIS/YESB/**549K1@PTYPAYMENT //AXL872415D550614EBCB11D A595DDD783CB/14/05/2025 19:54:00 Chq: 265456853129		100.00	1,04,307.21

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2025	UPI/DR/383728407780/VAISHN AVR/YESB/**59941@YBL/PAYM ENT //YBL069D5D9291D94DDC9991 B2BDE3615586/14/05/2025 20:10:41		150.00	1,04,157.21
	Chq: 383728407780			
15-05-2025	0557BHA1- 15/05/25 10:01:46 Chq: 6572	8,000.00		1,12,157.21
15-05-2025	0557BHA1- 15/05/25 10:03:20 Chq: 6574	500.00		1,12,657.21
15-05-2025	UPI/CR/059858189889/AKSHAT A S/CNRB/**419- 2@YBL/PAYMENT //YBL3BEAE8DA6DF1424A9592 BD4E8371E1D6/15/05/2025 11:47:05	1,500.00		1,14,157.21
	Chq: 059858189889			
	Closing Balance			1,14,157.21

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EMAILS ETC

Details of Ombudsman:

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

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