

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 110218563523 for the period 24-Dec-2024 to 23-Jun-2025

Customer Id	324958458	Branch Code	5035
Name	SHREYASH ANANDRAO PA	Branch Name	KAGAL
Phone	+917887706345	IFSC Code	CNRB0005035
Address	KURUKALI PO SONAGE TAL KAGAL KOLHAPUR KOLHAPUR KOLHAPUR MAHARASHTRA	Address	Vijay Arcade, S.No.2393/C, Dattajirao Ingle Nagar, Pune-Bangalore Road, KAGAL MAHARASHTRA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
27-12-2024	CASH DEPOSIT S KAGAL	500.00		500.00
	Chq:			
27-12-2024	324958458-JNS-PMJJBY- 24-25-00223158642-438 KAGAL		228.00	272.00
	Chq: 0			
27-12-2024	324958458-JNS-PMSBY- 24-25-00223159864-755 KAGAL		20.00	252.00
	Chq: 0			
30-12-2024	APY CONTRI FOR(500930211939)12-2024		59.00	193.00
	Chq:			
07-01-2025	UPI/DR/330962798454/KARAN SON/YESB/**88843@YBL/PAY MENT //YBL3D4904587F95441EB80D7 0749C324E1F/07/01/2025 15:53:37		30.00	163.00
	Chq: 330962798454			

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2025	UPI/CR/658022734203/JAYASH RI /BKID/**01086@YBL/PAYMENT //YBL190D8F590D564953BA499 6C211EB33BF/07/01/2025 16:11:46 Chq: 658022734203	5.00		168.00
07-01-2025	UPI/CR/880619497349/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL068B8BADB2E54D32B22E6 BA461C1CEAF/07/01/2025 16:19:40 Chq: 880619497349	2,000.00		2,168.00
07-01-2025	UPI/DR/203229442407/SUMIT SUB/BKID/**89849@YBL/PAYMENT //YBL59C773F6042A4D83A40A6 576251B7EB5/07/01/2025 18:48:26 Chq: 203229442407		300.00	1,868.00
07-01-2025	UPI/CR/617876388178/SUMIT SUB/BKID/**89849@YBL/PAYMENT //YBL085BBD9682D04DAEB244 E99DC9203701/07/01/2025 18:53:43 Chq: 617876388178	900.00		2,768.00
08-01-2025	UPI/DR/420996198457/SHRIKANT /SBIN/**61724@IBL/PAYMENT //IBLBF8A2B60D11147F0B6DB6 630C041DF8B/08/01/2025 14:13:07 Chq: 420996198457		500.00	2,268.00
08-01-2025	UPI/CR/667708986694/SOHAN ASH/HDFC/**39871@IBL/PAYMENT //IBL107E4898817E41049AB2FE 2EE42984D1/08/01/2025 14:13:19 Chq: 667708986694	1,300.00		3,568.00
08-01-2025	UPI/DR/181927107223/SOHAN ASH/BKID/**.9871@IBL/PAYMENT //IBL26DC3F5FC2C343DDBBEA F63A60BF8D55/08/01/2025 14:13:39 Chq: 181927107223		1,300.00	2,268.00

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2025	UPI/DR/233162062363/NWKRT C B/YESB/**71118@YBL/PAYMEN T //YBL17A388938EC7489292B87 4A0839C8AC5/09/01/2025 09:34:07 Chq: 233162062363		411.00	1,857.00
10-01-2025	UPI/CR/060663072286/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL1104BA711C9E41D383E57 369D74CC709/10/01/2025 16:25:00 Chq: 060663072286	5,000.00		6,857.00
10-01-2025	UPI/DR/570291148531/SHUBHA M C/YESB/**78261@YBL/PAYMEN T //YBLA02A29C056C3431B8F13 D5335E6D30D4/10/01/2025 17:10:33 Chq: 570291148531		340.00	6,517.00
10-01-2025	UPI/DR/143089127389/AMOL DUND/HDFC/**L9535@OKHDF CBANK/PAYMENT //AXL19A301D431FC418DB1E2 AA44AFF44E2F/10/01/2025 17:17:18 Chq: 143089127389		3,000.00	3,517.00
10-01-2025	UPI/DR/579359559526/YASHAW ANT/YESB/**13395@YBL/PAYM ENT //YBL8CC77925D1314CD693589 9D5B97396EB/10/01/2025 17:27:22 Chq: 579359559526		50.00	3,467.00
10-01-2025	UPI/DR/739786184522/NWKRT C N/YESB/**73937@YBL/PAYMEN T //YBL6CD354CE1C4846E19100 DE8D4DFE1900/10/01/2025 17:30:51 Chq: 739786184522		42.00	3,425.00

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2025	UPI/DR/505172166268/KRUSHN AMA/YESB/**H9Y1G@PAYTM/P AYMENT //AXLEBE2164FE99C4EA3A829 8A3B299F4B8C/10/01/2025 18:11:34 Chq: 505172166268		110.00	3,315.00
11-01-2025	UPI/CR/561919667804/PAVAN ANA/CNRB/**79001@AXL/PAY MENT //AXL9EEDC10E995440D9A0D9 07B5F76F807F/11/01/2025 17:09:58 Chq: 561919667804	1,000.00		4,315.00
11-01-2025	UPI/DR/556647825069/AMOL DUND/YESB/**1RL32@PTY/PA YMENT //IBL8F0A2AE19D344E98AF9BE 64221534646/11/01/2025 17:29:23 Chq: 556647825069		2,700.00	1,615.00
11-01-2025	UPI/DR/564036918885/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLB08C814AF17C40B0B2B9 138206950740/11/01/2025 17:34:29 Chq: 564036918885		300.00	1,315.00
12-01-2025	UPI/DR/634664310125/GOOGLE /UTIB/**STORE@AXISBANK/MA NDATEE//AXIF518C20C68A54E 969BBC97EE72EF54EB/12/01/2 025 00:42:23 Chq: 634664310125		2.00	1,313.00
12-01-2025	UPI/CR/650219610125/GOOGLE PL/UTIB/**STORE@AXISBANK/ UPI//AXIA24F2822F9BC42E791 6D232D830D05B6/12/01/2025 06:42:50 Chq: 650219610125	2.00		1,315.00
12-01-2025	UPI/DR/850682847139/SUMIT SUB/BKID/**89849@YBL/PAYM ENT //YBL609785B5D0814C72973AE C6C8B0CB91F/12/01/2025 23:10:18 Chq: 850682847139		300.00	1,015.00

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2025	UPI/DR/905540519681/SOHAN ASH/BKID/**.9871@IBL/PAYME NT //IBLAF3C53A56ECF4E04BE03F FA75C27E503/12/01/2025 23:10:29 Chq: 905540519681		300.00	715.00
13-01-2025	UPI/CR/629699781373/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL9AA93FBC84F843BEB CD2 6EABAB60348B/13/01/2025 12:13:39 Chq: 629699781373	2,000.00		2,715.00
13-01-2025	UPI/DR/017328743549/UDDHAV PU/YESB/**72001@YBL/PAYME NT //YBL87F4ABECCB7A402B8FF8 20181FBB8AE9/13/01/2025 12:36:00 Chq: 017328743549		50.00	2,665.00
13-01-2025	UPI/DR/368265238067/DHANSH RI //IBKL/**95025@YBL/PAYMENT //YBL78B3AE5E998743939241A E9FCDD4E2CA/13/01/2025 13:01:08 Chq: 368265238067		2.00	2,663.00
13-01-2025	UPI/DR/927310013244/MS KALYAN/IBKL/**91009@YBL/PA YMENT //YBL120A6E96CAA746F1AA75 AE1856035490/13/01/2025 13:07:11 Chq: 927310013244		1,600.00	1,063.00
13-01-2025	UPI/CR/373546030631/MS KALYAN/IBKL/**91009@AXL/PA YMENT //AXL0FBAF1ED60144ECC85AB 6FC7533D0528/13/01/2025 13:09:26 Chq: 373546030631	1,600.00		2,663.00
13-01-2025	UPI/DR/532838574782/YOGESH DA/IBKL/**33434@AXL/PAYME NT //AXL1A1FBFECD0D14627A39D 9B387047F3B5/13/01/2025 22:31:09 Chq: 532838574782		1,700.00	963.00

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2025	UPI/DR/070935242159/RANJIT AN/UBIN/**ANJIT@AXL/PAYME NT //AXLCC0F7DB2E94646CFB086 FEDF042CAE8C/14/01/2025 22:25:10 Chq: 070935242159		50.00	913.00
15-01-2025	UPI/DR/531838615739/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXLFF657202742343F896589A 97D34046F2/15/01/2025 18:25:25 Chq: 531838615739		33.00	880.00
15-01-2025	UPI/CR/988573187873/PAVAN ANA/CNRB/**79001@AXL/PAY MENT //AXLBDC6D693FF6C45CCAE3 2B3CC3B0E0000/15/01/2025 18:50:15 Chq: 988573187873	6,000.00		6,880.00
15-01-2025	UPI/DR/331199087442/AJIT APPA/SBIN/**L8344@OKSBI/PA YMENT //AXL77305ECEC6E34471AE7A C6A67F377D3B/15/01/2025 20:03:01 Chq: 331199087442		35.00	6,845.00
16-01-2025	UPI/DR/116650213503/SHREE JYO/YESB/**5FGRW@PAYTM/P AYMENT //YBLAF1A048142E7482293C92 B0B459A7D3D/16/01/2025 11:51:25 Chq: 116650213503		1,000.00	5,845.00
16-01-2025	UPI/CR/149181534160/PAVAN ANA/CNRB/**79001@AXL/PAY MENT //AXL952E230036AE44E096DD C1BC8C432171/16/01/2025 12:34:08 Chq: 149181534160	2,400.00		8,245.00

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2025	UPI/DR/585349330930/NAVRAN G L/FDRL/**LW853@FBL/PAYME NT //AXLF342E21CD7CC4BCFB9C 00E054224A309/16/01/2025 17:08:51 Chq: 585349330930		1,000.00	7,245.00
17-01-2025	UPI/DR/494002526110/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL7E070A1B6294445288AAF ED2830723A7/17/01/2025 18:00:25 Chq: 494002526110		33.00	7,212.00
17-01-2025	UPI/DR/484013713415/ABHIJIT S/YESB/**79784@YBL/PAYMEN T //YBLE5F86AF0DB8247B8B4820 CBECA775A53/17/01/2025 20:01:25 Chq: 484013713415		20.00	7,192.00
17-01-2025	UPI/DR/517633616863/AJIT APPA/SBIN/**L8344@OKSBI/PA YMENT //YBLC73F4259A5994C5E99A36 0B05B9F4FF6/17/01/2025 20:03:20 Chq: 517633616863		50.00	7,142.00
18-01-2025	UPI/DR/525479007986/HARSHA WAR/BKID/**A0000@OKAXIS/P AYMENT //YBL900DBFC766F54D6E8C1E E8D282777E7B/18/01/2025 00:03:42 Chq: 525479007986		90.00	7,052.00
18-01-2025	UPI/DR/288918081793/CHASEO UT /DBSS/**EPASS@DBS/PAYMEN T //AXL78CC08C30A8544168C940 FCDB53285AE/18/01/2025 18:18:53 Chq: 288918081793		1.00	7,051.00

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2025	UPI/CR/501818866153/BULKPE/ DBSS/**ULKPE@DBS/REFUND F//DBSOUP12501181825597ZGT AIE0VA0JRHNN/18/01/2025 18:25:59 Chq: 501818866153	1.00		7,052.00
19-01-2025	UPI/DR/541607332092/BALUMA MA /YESB/**ET2O4@PAYTM/PAYM ENT //AXL4D7812E96704453E80683 0CDA5DAAA46/19/01/2025 11:11:04 Chq: 541607332092		110.00	6,942.00
19-01-2025	UPI/DR/697322019437/UDDHAV PU/YESB/**72001@YBL/PAYME NT //YBLA08655BEAFCA49F593347 19511C9C2A7/19/01/2025 11:37:26 Chq: 697322019437		30.00	6,912.00
19-01-2025	UPI/DR/299864429457/ANUPAM A/YESB/**93968@YBL/PAYMEN T //YBL17FD40C57BBD42E38504 683867CA280C/19/01/2025 22:20:27 Chq: 299864429457		200.00	6,712.00
20-01-2025	UPI/DR/068684958282/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL8A700A946AE647D1981A1 363C1C976B5/20/01/2025 09:21:00 Chq: 068684958282		500.00	6,212.00
20-01-2025	UPI/DR/961072823174/MR RAMDAS/MAHB/**47640@AXL/ PAYMENT //AXL0F17E476DD5E4BBF980A 96D00EA2E67C/20/01/2025 14:16:32 Chq: 961072823174		1,560.00	4,652.00
20-01-2025	APY CONTRI FOR(500930211939)01-2025 Chq:		59.00	4,593.00

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2025	UPI/DR/129678257039/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL443D214AF37B48888EF8E 2DF79937276/20/01/2025 15:03:54 Chq: 129678257039		250.00	4,343.00
21-01-2025	UPI/DR/861644291609/PRAMO D UD/BKID/**OLE56@OKSBI/PAY MENT //AXL44393F0A9E8946C4A51FB 6E3F85EA173/21/01/2025 13:44:36 Chq: 861644291609		360.00	3,983.00
21-01-2025	UPI/DR/715724707723/SHREYA SHA/ESFB/**06345@EQUITAS/ 28A3F796//AXL663D4316FE074 22FA2E4D85833F22235/21/01/2 025 16:36:16 Chq: 715724707723		500.00	3,483.00
21-01-2025	UPI/DR/299553253876/BALUMA MA /YESB/**F2R0B@PAYTM/PAYM ENT //AXL0CB479D3D7724271A647E 5ECA33D7488/21/01/2025 20:14:00 Chq: 299553253876		3,301.00	182.00
22-01-2025	UPI/DR/165300814511/HOTEL RAI/INDB/**81277@INDUS/PAY MENT //IBL85F60C09182E49CC85E62 25D748837CE/22/01/2025 22:13:02 Chq: 165300814511		100.00	82.00
28-01-2025	UPI/CR/504212767130/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL58DCFB4814F8494ABDCA2 D6135EF0F27/28/01/2025 15:21:01 Chq: 504212767130	3,000.00		3,082.00
28-01-2025	UPI/DR/943017248775/FINGOD AD/ICIC/**0.RZP@ICICI/STOCK MAR//AXL5EF6D70E3E20480AB B0E1DBD23F81CB6/28/01/2025 15:21:49 Chq: 943017248775		116.82	2,965.18

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2025	UPI/DR/568901711366/PRAMO D UD/BKID/**OLE56@OKSBI/PAY MENT //AXL345A0403A0194E209C24C D2C27513FB5/28/01/2025 15:26:39 Chq: 568901711366		1,566.00	1,399.18
28-01-2025	UPI/DR/201208952000/SHREYA SHA/ESFB/**06345@EQUITAS/ 7F1971C8//IBLBCF67A5393624 B04A97C869D9FCAEC08/28/01/ 2025 21:55:20 Chq: 201208952000		500.00	899.18
28-01-2025	UPI/DR/502873298499/SEEKHO /YESB/**NLINE@YBL/COLLECT //YBLD95FB2103AC4462388B2 C0BBC1C10753/28/01/2025 23:32:48 Chq: 502873298499		19.00	880.18
29-01-2025	UPI/DR/000062034469/AJIT APPA/SBIN/**L8344@OKSBI/PA YMENT //YBLD2A998501C30421597E7A 0588FAF70AD/29/01/2025 16:50:55 Chq: 000062034469		200.00	680.18
30-01-2025	UPI/CR/135428016311/SOHAN ASH/HDFC/**39871@IBL/PAYM ENT //IBL8C48F131E51D4E588840D C18BE5E0003/30/01/2025 09:22:24 Chq: 135428016311	85,000.00		85,680.18
30-01-2025	UPI/DR/136125766584/JAYASH RI /BKID/**01086@YBL/PAYMENT //YBL6B0322AAAE94F3F8C2F B46035ECD49F/30/01/2025 10:12:03 Chq: 136125766584		85,000.00	680.18
31-01-2025	UPI/DR/186239999484/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL17A7B9911F6D4DEF9C00 1B2C938DE0FF/31/01/2025 19:00:07 Chq: 186239999484		100.00	580.18

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2025	SBINT FOR THE PERIOD FROM 01-NOV-24 TO 31-JAN-25 Chq:	5.00		585.18
01-02-2025	UPI/DR/166679127138/SOHAN ASH/BKID/**.9871@IBL/PAYME NT //AXL074B3C2C5C6C4C3E88B5 01294BBDF54A/01/02/2025 19:11:59 Chq: 166679127138		120.00	465.18
01-02-2025	UPI/DR/952360268136/DATTA BHE/UTIB/**66779@OKBIZAXIS /PAYMENT //YBL958C783BB3634F00A845F 42D680257FD/01/02/2025 20:32:55 Chq: 952360268136		255.00	210.18
03-02-2025	UPI/DR/503434110841/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF2C95A8C4B6A8A7BDE063 EDEEE20AC201/03/02/2025 21:01:29 Chq: 503434110841		199.00	11.18
04-02-2025	UPI/CR/766498100803/SOHAN ASH/HDFC/**39871@IBL/PAYM ENT //IBLA810E2D2B0454CD0A7F24 B7ABA871A29/04/02/2025 11:31:00 Chq: 766498100803	70,680.00		70,691.18
04-02-2025	UPI/DR/267240807451/JAYASH RI /BKID/**01086@AXL/PAYMENT //AXL6E57EDAF7F504219A75E9 E2642B504F0/04/02/2025 11:34:17 Chq: 267240807451		70,680.00	11.18
04-02-2025	UPI/CR/547759940312/SOHAN ASH/HDFC/**39871@IBL/PAYM ENT //IBL9FD6D279FC144E8994DA3 0D7B56208FA/04/02/2025 21:35:34 Chq: 547759940312	10,000.00		10,011.18

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2025	UPI/CR/478025246781/PAVAN ANA/CNRB/**79001@AXL/PAY MENT //AXL09F1DA0D8A51471780055 532EF9ACB84/05/02/2025 15:59:00 Chq: 478025246781	10,000.00		20,011.18
05-02-2025	INET-IMPS-CR/PERFIOS SO/IDFC BANK /10106399432/COINDCXBAN/00 00000091/05/02/2025 19:36:36/503619418621 Chq: 503619418621	1.00		20,012.18
05-02-2025	UPI/DR/598623420904/SHREYA SH/ESFB/**33314@EQUITAS/N CXA4D8A//NCXA4D8A248NCX/ 05/02/2025 19:37:41 Chq: 598623420904		3,000.00	17,012.18
05-02-2025	UPI/DR/248864527999/SHREYA SH/ESFB/**33314@EQUITAS/N CX5BAF9//NCX5BAF9D7FNXC/ 05/02/2025 19:39:30 Chq: 248864527999		1,000.00	16,012.18
06-02-2025	UPI/DR/350751169109/JAYASH RI /BKID/**01086@AXL/PAYMENT //AXLD56704B89CB54FA79809 D787DA7F54BB/06/02/2025 12:30:34 Chq: 350751169109		10,000.00	6,012.18
07-02-2025	APY CONTRI FOR(500930211939)02-2025 Chq:		59.00	5,953.18
07-02-2025	UPI/DR/738695148519/AJIT APPA/YESB/**94ALN@PTY/PA YMENT //AXLE8A99932716D49F095190 E07F48009B1/07/02/2025 14:27:52 Chq: 738695148519		55.00	5,898.18

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2025	UPI/CR/743944137081/ANANDA HI/BKID/**KAXIS@AXL/PAYME NT //AXL9BB9B070A7E848DD9C95 BEB448B155B8/08/02/2025 12:16:20 Chq: 743944137081	3,000.00		8,898.18
08-02-2025	UPI/DR/560042253930/MUSKAN PE/YESB/**31486@YBL/PAYME NT //YBL4786EF0AFC65478AB2AF 5514E802CDA1/08/02/2025 12:48:01 Chq: 560042253930		110.00	8,788.18
08-02-2025	UPI/DR/804906237053/RUPALI SA/YESB/**A068R@PTY/PAYM ENT //IBL2C19E8C9E594441B8DD40 2F65091C267/08/02/2025 15:07:35 Chq: 804906237053		2,730.00	6,058.18
08-02-2025	UPI/DR/576552499165/AMIT SUT/SBIN/**93318@YBL/PAYM ENT //YBL0D96A452B9344105AE185 4DDDD619BE0/08/02/2025 16:13:57 Chq: 576552499165		50.00	6,008.18
08-02-2025	UPI/DR/979689102234/SAMBHA JI /YESB/**96113@YBL/PAYMENT //YBLD9DA54E6E4AD4361A33E 7B044837086B/08/02/2025 16:17:14 Chq: 979689102234		57.00	5,951.18
08-02-2025	UPI/DR/324531927888/SAMBHA JI /YESB/**96113@YBL/PAYMENT //YBLC047F0B6494C46C894371 A8C851CECCC/08/02/2025 16:17:39 Chq: 324531927888		7.00	5,944.18

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2025	UPI/DR/601317644431/AJIT APPA/YESB/**94ALN@PTY/PAYMENT //AXL3C3916B63E814BF4BD910 5BFBA52E602/08/02/2025 16:31:35 Chq: 601317644431		35.00	5,909.18
08-02-2025	UPI/DR/394530944037/DATTA BHE/UTIB/**66779@OKBIZAXIS /PAYMENT //AXLDCB306A48A594953A02E FD51D69D9AC8/08/02/2025 20:57:22 Chq: 394530944037		100.00	5,809.18
10-02-2025	UPI/DR/758105419947/GHATAGE P/YESB/**98949@YBL/PAYMENT //YBL18EDAB59DA63406E8B18 AA8D113190FF/10/02/2025 17:40:38 Chq: 758105419947		1,000.00	4,809.18
11-02-2025	UPI/DR/005510262070/VODAFONE /UTIB/**PPMAG@AXL/PAYMENT //AXL1EC23228861E43B68FB99 C02F50C8D4E/11/02/2025 23:35:17 Chq: 005510262070		26.00	4,783.18
12-02-2025	UPI/DR/382679957381/BALUMA MA /YESB/**F2R0B@PAYTM/PAYMENT //YBLF2E66437CBC94BB38E15 2EB42B276690/12/02/2025 08:40:14 Chq: 382679957381		150.00	4,633.18
12-02-2025	UPI/DR/290805160677/AJIT APPA/YESB/**94ALN@PTY/PAYMENT //YBLD17FF622A87A4CB8AEED 10E960739C4E/12/02/2025 08:49:46 Chq: 290805160677		20.00	4,613.18

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2025	UPI/DR/157448171603/JAYASH RI /BKID/**01086@AXL/PAYMENT //AXL85AEF8F7BC504DA18516 EB30A5BBC7CB/12/02/2025 12:00:13 Chq: 157448171603		2,000.00	2,613.18
12-02-2025	UPI/DR/568746578607/JAYASH RI /BKID/**01086@IBL/PAYMENT //IBL2F97B03C98244F989F87C C778D758A9A/12/02/2025 12:00:36 Chq: 568746578607		1,200.00	1,413.18
12-02-2025	UPI/DR/008222360674/NIHAR MOH/BARB/**61980@YBL/PAYMENT //YBL6902A842D9514FB284BE2 9968FFBF030/12/02/2025 12:01:46 Chq: 008222360674		1,000.00	413.18
12-02-2025	UPI/DR/700718243959/ANURADHA /BKID/**54404@BOI/MERCHANT T//AXL52BF7E3FDA10473EB95 8FA743DD06BCA/12/02/2025 14:50:19 Chq: 700718243959		50.00	363.18
12-02-2025	UPI/DR/015213057974/AJIT APPA/YESB/**94ALN@PTY/PAYMENT //AXL33BE6E97BD65493A93777 A9483CE23EC/12/02/2025 14:56:00 Chq: 015213057974		140.00	223.18
12-02-2025	UPI/DR/355177321572/PAVANANA/BKID/**08023@AXL/PAYMENT //AXLE7F6F58BFA184CCDA6D2 75CDF1EB9F84/12/02/2025 17:47:21 Chq: 355177321572		150.00	73.18

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2025	UPI/CR/061637992451/JAYASH RI /BKID/**01086@AXL/PAYMENT //AXLE611C9AB37A74264AB3C 57C5371FDC69/12/02/2025 20:29:10 Chq: 061637992451	3,000.00		3,073.18
13-02-2025	UPI/CR/504400266360/DECENT RO/SURY/**ENTRO@SURYOD AY/VERIFY//SUR48DBF2551338 4E7E845A5673EE211899/13/02/ 2025 21:09:37 Chq: 504400266360	0.01		3,073.19
13-02-2025	UPI/DR/905501695039/MONEYL ICI/YESB/**9N4JK@YESBANKL TD/ACCOUNT //IBL5881B5702E17419DBCD5C 2B3F65ABC72/13/02/2025 21:16:41 Chq: 905501695039		1.00	3,072.19
14-02-2025	UPI/DR/504584062401/MONEYL ICI/ICIC/**S.RZP@ICICI/PAY VIA //ICI7A80C89D1B7A41CBBC00D B0C8E1539C6/14/02/2025 15:52:38 Chq: 504584062401		500.00	2,572.19
15-02-2025	UPI/DR/459441985737/SHREYA SH/ESFB/**33314@EQUITAS/N CXDE9DA//NCXDE9DA973NCX/ 15/02/2025 00:04:40 Chq: 459441985737		1,000.00	1,572.19
17-02-2025	UPI/DR/143472484569/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL6F6B9D06EF6F4D4687192 FD416388786/17/02/2025 11:56:48 Chq: 143472484569		440.00	1,132.19
17-02-2025	UPI/DR/056689583629/PAVAN ANA/BKID/**08023@IBL/PAYME NT //IBLA15D35A7C8374887A08E8 80FEFFA6B93/17/02/2025 16:48:54 Chq: 056689583629		150.00	982.19

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2025	UPI/DR/976821073810/RANJAN A N/YESB/**89800@YBL/PAYMEN T //YBL9B630646330E4878B172B C565D4962AE/17/02/2025 18:16:50 Chq: 976821073810		90.00	892.19
17-02-2025	UPI/905501695039/F01/13/02/20 25 Chq:	1.00		893.19
18-02-2025	UPI/DR/684054625251/SATHE CLI/UTIB/**09620@OKBIZAXIS/ PAYMENT //YBL7E0C784F97514F0B90DB2 BE0A07AF3D4/18/02/2025 17:03:48 Chq: 684054625251		70.00	823.19
18-02-2025	UPI/DR/427977429937/SHRI NARA/HDFC/**98774@HDFCBA NK/PAYMENT //YBL973B89776E014C0D9D84B 466B4391276/18/02/2025 17:09:58 Chq: 427977429937		630.00	193.19
18-02-2025	UPI/DR/926654315382/KOMAL COL/UTIB/**35426@OKBIZAXIS /PAYMENT //YBLC1D8FC73FAD0474683D7 5A20453CA8AA/18/02/2025 17:13:27 Chq: 926654315382		50.00	143.19
19-02-2025	UPI/CR/629873544772/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL7F79C75CFF584099936CA 5D9ABB07111/19/02/2025 11:27:46 Chq: 629873544772	2,000.00		2,143.19
21-02-2025	UPI/DR/979250904233/RATAN LAL/FDRL/**57914@FBPE/PAY TO R//YBL81C65C9B81BF4A14843 CC89D397FAB71/21/02/2025 19:03:58 Chq: 979250904233		80.00	2,063.19

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2025	UPI/DR/841674669357/MAHAVE ER /UTIB/**34986@OKBIZAXIS/PA YMENT //AXL6C900091CB09415B93643 5DF1649D154/22/02/2025 21:15:36 Chq: 841674669357		80.00	1,983.19
23-02-2025	UPI/DR/364047455554/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXLFA6CC60CAA03415EBA17 6417B1BB5770/23/02/2025 16:16:32 Chq: 364047455554		100.00	1,883.19
23-02-2025	UPI/DR/371711640545/BUNCH MIC/UTIB/**O.RZP@AXISBANK/ PAY VIA //AXI411CFB1B4E604886B3815 D3A82D1C955/23/02/2025 18:41:50 Chq: 371711640545		1.03	1,882.16
23-02-2025	UPI/DR/804453239580/SHIV AUTO/YESB/**GGNEN@PTYS/ PAYMENT //IBL493F709FCC00444AABB41 AE435B9ADD8/23/02/2025 22:07:56 Chq: 804453239580		200.00	1,682.16
23-02-2025	UPI/DR/049626656211/AIRTEL RE/UTIB/**RECT2@AXL/PAYME NT //AXL28BAA85EC6E744198E681 53CB0D4A74C/23/02/2025 22:18:53 Chq: 049626656211		33.00	1,649.16
25-02-2025	UPI/DR/175510155525/THE INDIA/YESB/**6HCSN@YBL/PA YMENT //YBL5F764AD016674C42AE263 100CDDE9B57/25/02/2025 12:50:24 Chq: 175510155525		379.00	1,270.16

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2025	UPI/DR/196885223125/NEW OM HI/YESB/**27886@YBL/PAYME NT //YBLD94BABC59F3D40859F33 07ADA39BFDBB/25/02/2025 15:28:48 Chq: 196885223125		165.00	1,105.16
25-02-2025	UPI/DR/586942237212/YASHAV ANT/IPOS/**2KPE3@POSTBAN K/PAYMENT //AXLFC5072040C424064871C5 3DD4AD05DCF/25/02/2025 15:29:40 Chq: 586942237212		50.00	1,055.16
25-02-2025	UPI/DR/921216351500/MUNEER AHM/YESB/**20G70@PTY/PAY MENT //AXL0102F83FF3F54921800515 5782A98281/25/02/2025 15:31:54 Chq: 921216351500		50.00	1,005.16
25-02-2025	UPI/DR/175640048898/FAZLEK ARI/YESB/**61227@YBL/PAYM ENT //YBL74E4A542D15A4CBD9CB3 2503F8A854D6/25/02/2025 17:19:53 Chq: 175640048898		60.00	945.16
25-02-2025	UPI/DR/493345772619/SANTOS H V/YESB/**2P5WI@PAYTM/PAY MENT //AXLBAB923510D12421EBE4F 9D667423FE89/25/02/2025 17:22:25 Chq: 493345772619		130.00	815.16
25-02-2025	UPI/DR/942803964480/VITTHAL N/YESB/**CFX55@PTYS/PAYM ENT //YBL81B09FBACAC14D839594 F478CD0ABE3A/25/02/2025 17:35:47 Chq: 942803964480		300.00	515.16

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2025	UPI/DR/880537336521/BALAJI IC/YESB/**0SY26@PTYSPAYMENT //IBL5C40B2947A40439C8F1F5 A735FD41682/26/02/2025 13:09:39 Chq: 880537336521		100.00	415.16
26-02-2025	UPI/DR/487268572081/NAFIS MUB/YESB/**88344@YESBANK LTD/PAY TO B//AXL635932B1B67F4674AC7F 461D9EA8AFA4/26/02/2025 14:03:52 Chq: 487268572081		60.00	355.16
27-02-2025	UPI/CR/639760718749/JAYASH RI /BKID/**01086@AXL/PAYMENT //AXLD114E63D80E345B8BDE2 82AC8095EBBC/27/02/2025 14:51:37 Chq: 639760718749	2,000.00		2,355.16
27-02-2025	NEFT CR-CMS0582588291829- KKBK0000958-LIC OF INDIA KOLHAPUR DIVL OFFFI- Chq: 0	16,559.00		18,914.16
27-02-2025	UPI/DR/538019353944/VODAFO NE /YESB/**PPMAG@YBL/PAYMENT //YBL6E5563B81709418F8037F FDC22B9C884/27/02/2025 18:38:51 Chq: 538019353944		33.00	18,881.16
27-02-2025	UPI/DR/497568540902/JAYASH RI /BKID/**01086@AXL/PAYMENT //AXLB0D05BDA74DE4EA5BA3 D9070C6C7B003/27/02/2025 20:01:00 Chq: 497568540902		10,000.00	8,881.16
28-02-2025	UPI/DR/505987467570/SEEKHO /YESB/**NLINE@YBL/SUBSCRI P//YBL86E796CDB9DB481181E 5FE20317B7F13/28/02/2025 11:10:50 Chq: 505987467570		149.00	8,732.16

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2025	UPI/DR/136496370810/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBL8E2FDD97B09F4B4C9C07 E28644158FFB/28/02/2025 17:42:43 Chq: 136496370810		26.00	8,706.16
28-02-2025	UPI/DR/034516920531/PAVAN ANA/BKID/**08023@AXL/PAYM ENT //AXL6E1B70D5ADBB45A782D5 16A231E64FA2/28/02/2025 19:39:25 Chq: 034516920531		170.00	8,536.16
01-03-2025	UPI/DR/739164416334/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL77FF96991F9F4275B4A4C 90A2BFD93CB/01/03/2025 21:07:19 Chq: 739164416334		26.00	8,510.16
01-03-2025	UPI/DR/586919726632/MR DALVI /AJAR/**828- 3@AXL/PAYMENT //AXLF2FD72C8A9864CD3843F 742A2E024380/01/03/2025 22:26:56 Chq: 586919726632		400.00	8,110.16
02-03-2025	UPI/DR/958431691500/AJITHA P V/YESB/**23595@YBL/PAYMEN T //YBL7E972169F5D24D7CA5CF D531761FE133/02/03/2025 00:38:29 Chq: 958431691500		10.00	8,100.16
02-03-2025	UPI/DR/510277989085/AJITHA P V/YESB/**31578@YBL/PAYMEN T //YBLB0C83164484A4A08B6BD 5FBB80ABCCF4/02/03/2025 00:42:02 Chq: 510277989085		10.00	8,090.16

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2025	UPI/DR/942053541125/KIARA FOOD/YESB/**31796@YBL/PAY MENT //YBLB2109D27AAC240F1A8CC 8E36B6CF5E9F/02/03/2025 10:27:34 Chq: 942053541125		80.00	8,010.16
03-03-2025	UPI/DR/104168452405/PILLA DUR/YESB/**00079@YBL/PAYM ENT //YBL46318793A070416D8A772 8849298CCB1/03/03/2025 14:16:16 Chq: 104168452405		15.00	7,995.16
03-03-2025	UPI/DR/149417622014/PILLA DUR/YESB/**00079@YBL/PAYM ENT //YBLD6E37559C8FE47A28EF9 FD95BB6B748D/03/03/2025 14:16:33 Chq: 149417622014		5.00	7,990.16
04-03-2025	UPI/DR/100105166466/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF2F12C2576577DE99E0634 ECEE10A80AC/04/03/2025 01:50:41 Chq: 100105166466		199.00	7,791.16
04-03-2025	UPI/DR/907776921038/SANJAY VE/IBKL/**52886@YBL/PAYME NT //YBL50ADA1A4A33A4CF590ED B0D5336DCA8B/04/03/2025 10:12:11 Chq: 907776921038		100.00	7,691.16
04-03-2025	UPI/DR/908301023341/BADAL KUM/SBIN/**25610@YBL/PAYM ENT //YBL1F6A42D507634EC69E8A9 292F2AB6A1A/04/03/2025 13:38:44 Chq: 908301023341		650.00	7,041.16

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2025	UPI/DR/373529509317/JANAK KUM/YESB/**TDTH3@PAYTM/P AYMENT //AXLF4B32C7171684FD38CF46 3465063B5E2/04/03/2025 17:54:59 Chq: 373529509317		240.00	6,801.16
05-03-2025	UPI/DR/474945697830/BICHITR A /CNRB/**HATOI@YBL/PAYMEN T //YBL31E640D460E84FD89427D 5EE1D8545F9/05/03/2025 08:57:21 Chq: 474945697830		200.00	6,601.16
05-03-2025	UPI/DR/672733644047/SHANKA R B/YESB/**94728@YBL/PAYMEN T //YBL72E6D48A6D5F4DDCA9A C0DB7386FE6E8/05/03/2025 10:34:15 Chq: 672733644047		20.00	6,581.16
05-03-2025	UPI/DR/508028792621/MR JITEND/YESB/**2OG7A@PAYT M/PAYMENT //AXL09492F4819A94CB89AED2 CFCECCDB24A/05/03/2025 12:21:35 Chq: 508028792621		124.00	6,457.16
05-03-2025	UPI/DR/167387675797/SREE RAGH/YESB/**35472@YBL/PAY MENT //YBLE00E553759EA4CB6A4C4 0E43E7520358/05/03/2025 22:12:49 Chq: 167387675797		290.00	6,167.16
06-03-2025	UPI/DR/792902763429/SANTOS H /KKBK/**75655@YBL/PAYMENT //YBL520609748B6A457C9396F 692464144FA/06/03/2025 11:02:45 Chq: 792902763429		120.00	6,047.16

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2025	UPI/DR/017469551754/MRS SHASH/MAHB/**J1782@YBL/PAYMENT //YBL8B11E610C4754A6DBEAB B992DBE67594/06/03/2025 18:11:04 Chq: 017469551754		20.00	6,027.16
06-03-2025	UPI/DR/661672373869/MSRTC/ AIRP/**12104@MAIRTEL/UPI TXN//IBLF1135D5EC0C2452A86 1CAC3ABEECD44D/06/03/2025 18:52:46 Chq: 661672373869		122.00	5,905.16
06-03-2025	UPI/DR/696594798434/MANGES H P/BARB/**79682@AXL/PAYMENT //AXLD08459CF0A324DB8BA63 974A494DEA25/06/03/2025 20:22:08 Chq: 696594798434		20.00	5,885.16
06-03-2025	UPI/DR/640130866139/NEW HOTEL/FDRL/**59739@FBPE/PAY TO B//AXL058E91B4B3C0419EA793 B49F7CD3B17F/06/03/2025 22:07:39 Chq: 640130866139		120.00	5,765.16
06-03-2025	UPI/DR/872958145466/MSRTC/ AIRP/**23439@MAIRTEL/UPI TXN//AXL144D4607C0CE4F658 BBB30A3B236E169/06/03/2025 22:47:51 Chq: 872958145466		313.00	5,452.16
07-03-2025	UPI/DR/463870771466/MSRTC/ AIRP/**34173@MAIRTEL/UPI TXN//AXLA8D08A298A904CE18 1A6E50459580C7F/07/03/2025 03:28:23 Chq: 463870771466		75.00	5,377.16
08-03-2025	UPI/DR/958424908173/VODAFONE /UTIB/**PPMAG@AXL/PAYMENT //AXL4CE66F3891E54AA8A9C9 76A15C0BAACF/08/03/2025 21:14:01 Chq: 958424908173		26.00	5,351.16

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2025	UPI/DR/771235621811/SATHE CLI/UTIB/**09620@OKBIZAXIS/ PAYMENT //YBL6A11F0FA00694D3DA201 EDA58EFD1CEB/09/03/2025 12:07:42 Chq: 771235621811		100.00	5,251.16
09-03-2025	UPI/DR/613549064870/SHRI NARA/HDFC/**98774@HDFCBA NK/PAYMENT //AXLE1B4DE9B73E54393820F8 0AC28FEB2E0/09/03/2025 12:12:40 Chq: 613549064870		220.00	5,031.16
09-03-2025	UPI/DR/432663983703/VIDYA PRA/YESB/**66653@YBL/PAYM ENT //YBL782C7CBE20B845AC8357 A78462A48F32/09/03/2025 12:16:48 Chq: 432663983703		20.00	5,011.16
09-03-2025	UPI/DR/838157767969/SAMBHA JI /YESB/**96113@YBL/PAYMENT //YBL16E26086A9E6438195F86 EE51E0596F4/09/03/2025 12:20:18 Chq: 838157767969		68.00	4,943.16
09-03-2025	UPI/DR/200008760848/SANJIV GA/BKID/**09630@BOI/MERCH ANT//YBL8F3FE227D60E45178 A28F36591DB0FFF/09/03/2025 12:24:01 Chq: 200008760848		80.00	4,863.16
09-03-2025	UPI/DR/458795880330/SOHAN ASH/BKID/**.9871@IBL/PAYME NT //IBLD484544B59084CE39FFA9 1B724DBB9F6/09/03/2025 23:14:47 Chq: 458795880330		610.00	4,253.16
10-03-2025	APY CONTRI FOR(500930211939)03-2025 Chq:		59.00	4,194.16

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2025	UPI/DR/288300258655/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBLA218AAEFE2E44A7B8810 CCE834ECF2E0/11/03/2025 20:45:45 Chq: 288300258655		23.00	4,171.16
11-03-2025	INET-IMPS-CR/NEBLIO TEC/YBL /047063400002200/83151053 W/9999999999/11/03/2025 23:40:41/507023903976 Chq: 507023903976	500.00		4,671.16
12-03-2025	UPI/DR/116379497813/ATUL PRAK/YESB/**78211@YESBAN KLTD/PAY TO A//YBL475467D07B8B4354887C B7A1A9920825/12/03/2025 21:12:30 Chq: 116379497813		740.00	3,931.16
12-03-2025	UPI/DR/794671049790/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBL313CEAF1D4B543F491179 2A99C87FC03/12/03/2025 23:04:01 Chq: 794671049790		158.00	3,773.16
13-03-2025	UPI/DR/913823557183/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL8684FC7B2CC24145B236 C39BE30A53DC/13/03/2025 09:29:41 Chq: 913823557183		26.00	3,747.16
13-03-2025	UPI/DR/072002828948/SAGAR NAM/BKID/**36556@YBL/PAYM ENT //YBL8B39C53976C3460EA4559 7A33E429733/13/03/2025 10:26:23 Chq: 072002828948		60.00	3,687.16

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2025	UPI/DR/037087490648/PRAKASH D/YESB/**91JX2@PTY/PAYMENT //AXL95996D5E0CB246D789252 D49A1F8EFED/13/03/2025 11:47:55 Chq: 037087490648		230.00	3,457.16
13-03-2025	UPI/DR/401903524792/PRASHANT /UTIB/**55740@OKBIZAXIS/PAYMENT //AXL72287DF07B014AF98D411 26292A2AE4D/13/03/2025 11:55:02 Chq: 401903524792		550.00	2,907.16
13-03-2025	UPI/DR/270966770030/PRAKASH D/YESB/**91JX2@PTY/PAYMENT //AXLA1117B37A9D14E9B96562 D3E58528771/13/03/2025 11:57:52 Chq: 270966770030		100.00	2,807.16
13-03-2025	UPI/DR/252289234260/BAGTAWAR /FDRL/**32753@FBPE/PAYMENT //YBL81653D3D5D514BBDBA55 F3CFE605735E/13/03/2025 12:07:25 Chq: 252289234260		110.00	2,697.16
13-03-2025	UPI/DR/180335116675/SAMBHAJI /YESB/**96113@YBL/PAYMENT //YBL6BA05BA6EEDD474F817A E0233C117E53/13/03/2025 12:19:01 Chq: 180335116675		277.00	2,420.16
13-03-2025	UPI/DR/347681834669/KAPASEMO /UTIB/**99450@OKBIZAXIS/PAYMENT //IBL71697CEE20C04AF0BDB91 099D1E90B73/13/03/2025 12:31:35 Chq: 347681834669		150.00	2,270.16

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2025	UPI/DR/897720789574/MITALBE N /YESB/**4QQVF@PAYTM/PAYM ENT //IBL782BE2EF283745829CBF1 CDF7432AB9F/13/03/2025 12:38:25 Chq: 897720789574		60.00	2,210.16
13-03-2025	UPI/DR/507218684822/UNISPH ERE/YESB/**ARHUB@YESBAN K/PAY WITH//YESB303B7A83EAE82B2 AE06400144FF8861/13/03/2025 21:37:49 Chq: 507218684822		2,000.00	210.16
15-03-2025	UPI/DR/135845316342/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBL9EEE92D2645F45E58093B 5552C981C7D/15/03/2025 01:21:27 Chq: 135845316342		48.00	162.16
16-03-2025	MOB-IMPS- CR/EQUITAS/EQUITAS SM/200001989198/83715739 W/0000000000/16/03/2025 14:20:07/507514478029 Chq: 507514478029	1,000.00		1,162.16
16-03-2025	UPI/DR/957868162034/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBLB5D22D5289344CB6B4DA B5961EDB74B1/16/03/2025 14:20:48 Chq: 957868162034		211.00	951.16
16-03-2025	UPI/DR/849430664578/NWKRT C S/YESB/**37329@YBL/PAYMEN T //YBL2A9BACC1F90E4B2584AC B2C366F84D91/16/03/2025 23:34:03 Chq: 849430664578		385.00	566.16

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2025	UPI/DR/724135976085/ROHIT KU/SBIN/**03578@YBL/PAYMENT //YBL97071C22C06B49099F726 5AACE713EE6/17/03/2025 02:45:21 Chq: 724135976085		10.00	556.16
17-03-2025	UPI/DR/756074323173/INDIAN RA/SBIN/**UPI11@SBI/PAYMENT //YBL9F03004824434DAB847E2 E57CBAF00E8/17/03/2025 10:43:35 Chq: 756074323173		20.00	536.16
17-03-2025	UPI/DR/880219094440/INDIAN RA/YESB/**70120@PTYS/PAYMENT //AXL19F898D945BF4E8685312 39620039170/17/03/2025 12:55:15 Chq: 880219094440		5.00	531.16
17-03-2025	UPI/DR/317282887982/VODAFONE /UTIB/**PPMAG@AXL/PAYMENT //AXL142238B04AC448FBB83E2 27B92711FEF/17/03/2025 16:55:49 Chq: 317282887982		23.00	508.16
17-03-2025	UPI/DR/226670972214/VARMARUP/BARB/**410-2@OKSBI/PAYMENT //AXLBAD6BFD1D68740478A5E 9E946B4330A2/17/03/2025 20:46:12 Chq: 226670972214		350.00	158.16
17-03-2025	UPI/DR/876152367226/VARMARUP/BARB/**410-2@OKSBI/PAYMENT //YBL16F728E443EC48F9A703E 96A623CCC2E/17/03/2025 20:48:06 Chq: 876152367226		100.00	58.16

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2025	UPI/DR/488730651726/INDIAN RA/YESB/**70120@PTYSPAYMENT //AXL43D78AA323CE41B0AF71 425DD8ADBA08/18/03/2025 13:04:03 Chq: 488730651726		10.00	48.16
18-03-2025	UPI/DR/813796608357/INDIAN RA/YESB/**70120@PTYSPAYMENT //AXLC875FBD423B74D51A700 404C366C9149/18/03/2025 15:22:30 Chq: 813796608357		5.00	43.16
18-03-2025	UPI/DR/667686991614/INDIAN RA/SBIN/**IRUTS@SBI/PAYMENT //YBLB389622256214BB896654 85260CD584A/18/03/2025 19:28:04 Chq: 667686991614		10.00	33.16
19-03-2025	UPI/DR/349906693651/VODAFONE /UTIB/**PPMAG@AXL/PAYMENT //AXLEFBB574B61B44A1B8825 AF876C7D90E6/19/03/2025 15:59:41 Chq: 349906693651		26.00	7.16
21-03-2025	UPI/CR/850001370650/JAYASHRI /BKID/**01086@IBL/PAYMENT //IBL2BB34E4A5C194399A2DEA 8A798240822/21/03/2025 09:26:35 Chq: 850001370650	1,000.00		1,007.16
21-03-2025	UPI/DR/647198999334/VODAFONE /UTIB/**PPMAG@AXL/PAYMENT //AXL39441ADD0CB54D888085 6825EB43E1B3/21/03/2025 09:28:00 Chq: 647198999334		33.00	974.16

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2025	INET-IMPS- CR/MONEYLICIO/YBL /026883000000555/WITHDRAW AL/9999999999/21/03/2025 10:20:41/508010881577 Chq: 508010881577	200.00		1,174.16
21-03-2025	UPI/DR/458829885601/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL6CADA0C20E5F468FAE45 52D24ACAECEE/21/03/2025 17:17:15 Chq: 458829885601		26.00	1,148.16
22-03-2025	UPI/DR/892815011655/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL6E7CE617159F40E2A752C 1C1C6C7855A/22/03/2025 13:58:33 Chq: 892815011655		48.00	1,100.16
23-03-2025	UPI/DR/511423305919/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXLA49DDDB70EBD418E958E 74D491AA17DF/23/03/2025 17:23:56 Chq: 511423305919		33.00	1,067.16
24-03-2025	UPI/DR/049798479621/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL694B4F50CC7E4195AE9E 4040FE1F0A7F/24/03/2025 11:46:04 Chq: 049798479621		33.00	1,034.16
24-03-2025	UPI/CR/694735565316/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL3EE438824E5E43C6A45B4 168B5052C3B/24/03/2025 13:03:39 Chq: 694735565316	2,000.00		3,034.16

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2025	UPI/DR/602157801127/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL7FDF11A8209B46E5B5695 544936CBC24/24/03/2025 17:41:02 Chq: 602157801127		26.00	3,008.16
24-03-2025	UPI/DR/236895024671/CHOTH MAL /YESB/**89842@YBL/PAYMENT //YBL337B48255F814023BF958 342A7CCBF67/24/03/2025 21:41:11 Chq: 236895024671		60.00	2,948.16
25-03-2025	UPI/DR/153389323997/INDIAN RA/SBIN/**UPI11@SBI/PAYMEN T //AXLFAD066870F854AE3BA8A E90903FD38CB/25/03/2025 12:53:10 Chq: 153389323997		20.00	2,928.16
25-03-2025	UPI/DR/305967209008/INDIAN RA/SBIN/**UPI11@SBI/PAYMEN T //YBL750AE443A8F84241AA8D E448DA631BA7/25/03/2025 12:53:37 Chq: 305967209008		5.00	2,923.16
25-03-2025	UPI/DR/093914558473/YOGESH DA/IBKL/**33434@IBL/PAYMEN T //IBL3DD1D309C9DF4A14980E0 7413E581C1D/25/03/2025 18:31:38 Chq: 093914558473		1,500.00	1,423.16
25-03-2025	UPI/DR/943860785881/IRCTC UTS/YESB/**96946@PTYBL/PA YMENT //PYTM50325805355969374245 XXXXXXXXXXXX/25/03/2025 19:31:09 Chq: 943860785881		20.00	1,403.16

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2025	UPI/DR/352666771222/KAMLES HPU/BARB/**279- 3@YBL/PAYMENT //YBL32EE0B9C8A264399B21F0 7A75B1AD43D/25/03/2025 22:29:33 Chq: 352666771222		40.00	1,363.16
26-03-2025	UPI/DR/014492649057/IRCTC UTS/YESB/**96946@PTYBL/PA YMENT //PYTM50326802578401134617 XXXXXXXXXXXX/26/03/2025 09:24:30 Chq: 014492649057		5.00	1,358.16
26-03-2025	UPI/DR/742256863958/VERAT HAR/YESB/**9MWBH@PAYTM/ PAYMENT //YBL7280836AAFA04BB6BBD0 A7BB81B1492B/26/03/2025 12:00:06 Chq: 742256863958		190.00	1,168.16
26-03-2025	UPI/DR/274201010395/GULSHA N J/YESB/**61647@YBL/PAYMEN T //YBLA1C2DB36D9234E099E32 4DCB6AEE9AA0/26/03/2025 12:10:01 Chq: 274201010395		40.00	1,128.16
26-03-2025	UPI/DR/306174592856/IRCTC UTS/YESB/**96946@PTYBL/PA YMENT //PYTM50326803940243685413 XXXXXXXXXXXX/26/03/2025 14:21:33 Chq: 306174592856		5.00	1,123.16
27-03-2025	UPI/DR/771781205728/PHONEP E/YESB/**EXALL@YBL/PAYME NT //YBLD60980EBFE444641B5671 2B9482E9E55/27/03/2025 17:33:23 Chq: 771781205728		33.00	1,090.16
28-03-2025	SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25 Chq:	14.00		1,104.16

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2025	UPI/DR/508722153630/SEEKHO /YESB/**NLINE@YBL/SUBSCRI P//YBL4B9B2F36D83D4F47A1A 65BAE7A5AEC9D/28/03/2025 11:04:58 Chq: 508722153630		149.00	955.16
28-03-2025	UPI/DR/499572876312/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBL4DA8C46C864E468F80F51 19D005E6BF9/28/03/2025 15:50:01 Chq: 499572876312		33.00	922.16
28-03-2025	UPI/CR/583556363735/JAYASH RI /BKID/**01086@IBL/PAYMENT //IBL1AF7DCD72CAB4D61A956 0D1E86C05916/28/03/2025 16:11:29 Chq: 583556363735	500.00		1,422.16
28-03-2025	UPI/DR/806648387996/JAY MALHA/UTIB/**21527@OKBIZA XIS/PAYMENT //AXLB682E4464D1543AB89DE DC47EA11A169/28/03/2025 16:31:09 Chq: 806648387996		350.00	1,072.16
28-03-2025	UPI/DR/553487149510/ALTAF MAN/YESB/**JNNA1@PTYSPAY MENT //AXL6DF8A898085C4AC4A373 AA4E421670B4/28/03/2025 16:39:39 Chq: 553487149510		100.00	972.16
29-03-2025	UPI/DR/212785164943/SHRI SIDD/YESB/**22657@YBL/PAY MENT //YBLD0519F5F13FB44DEA4296 C2A66356047/29/03/2025 23:56:45 Chq: 212785164943		300.00	672.16
30-03-2025	UPI/CR/380879455903/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBLF3CADC799BEA4AADB7E 4B00EB2F2C4E/30/03/2025 14:21:28 Chq: 380879455903	20,000.00		20,672.16

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2025	UPI/DR/427188405503/BHARAT GA/RATN/**96264@IBL/PAYME NT //IBLDE4E0DF782D24E2D97054 5A77A781AA3/30/03/2025 17:14:08 Chq: 427188405503		20,000.00	672.16
30-03-2025	UPI/CR/293397163698/PAVAN ANA/BKID/**08023@YBL/PAYM ENT //YBLD2A0F5F6532049A8AD2D AF4089F5A41B/30/03/2025 19:29:06 Chq: 293397163698	1,000.00		1,672.16
30-03-2025	UPI/DR/645513311553/CHOTH MAL /YESB/**89842@YBL/PAYMENT //YBL91FC4BAB73C74AE48390 2E236D2905CC/30/03/2025 21:49:02 Chq: 645513311553		70.00	1,602.16
31-03-2025	UPI/DR/107738051535/IRCTC UTS/YESB/**96946@PTYBL/PA YMENT //PYTM50331802752077481985 XXXXXXXXXXXX/31/03/2025 10:00:55 Chq: 107738051535		5.00	1,597.16
31-03-2025	UPI/DR/258101845931/IRCTC UTS/YESB/**96946@PTYBL/PA YMENT //PYTM50331803332033099785 XXXXXXXXXXXX/31/03/2025 12:08:00 Chq: 258101845931		15.00	1,582.16
31-03-2025	UPI/DR/635258219919/SHAKUN TAL/YESB/**A40UC@PTYS/PAY MENT //AXL3D297592204F4B8389806 3D0FC150EDA/31/03/2025 12:48:12 Chq: 635258219919		50.00	1,532.16

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2025	UPI/DR/247946989995/BIGTRE E E/UTIB/**YSHOW@AXB/BIGTR EE //AXB25571D8374B34240988C3 8B96C417819/31/03/2025 21:32:17 Chq: 247946989995		459.00	1,073.16
31-03-2025	UPI/DR/867878251193/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBL954F157F964141369AE73 C6051F38E53/31/03/2025 21:36:54 Chq: 867878251193		26.00	1,047.16
01-04-2025	UPI/DR/938286429904/IRCTC UTS/YESB/**96946@PTYBL/PA YMENT //PYTM50401803360485553185 XXXXXXXXXXXX/01/04/2025 12:14:34 Chq: 938286429904		5.00	1,042.16
01-04-2025	UPI/DR/274576960536/SHAMAL ME/YESB/**CDXBR@PTY/PAY MENT //AXL74173C19470540338F35C 6696AEF5ED3/01/04/2025 13:31:25 Chq: 274576960536		10.00	1,032.16
01-04-2025	UPI/DR/428521585654/IRCTC UTS/YESB/**96946@PTYBL/PA YMENT //PYTM50401804213913646093 XXXXXXXXXXXX/01/04/2025 15:21:21 Chq: 428521585654		15.00	1,017.16
01-04-2025	UPI/DR/363124683106/NAMRAT A R/YESB/**DM0G6@PTY/PAYME NT //YBL496BEDD8DD174DBA9366 09F28E5C5AA6/01/04/2025 22:01:49 Chq: 363124683106		100.00	917.16

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2025	UPI/DR/100297790243/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF310F4D6FC906896EE0635 0CEE10A97B2/04/04/2025 08:42:20 Chq: 100297790243		199.00	718.16
15-04-2025	APY CONTRI FOR(500930211939)04-2025 Chq:		59.00	659.16
28-04-2025	UPI/DR/511808975838/SEEKHO /YESB/**NLINE@YBL/SUBSCRI P//YBL79547CE9C23947389516 C2A1CE244A6D/28/04/2025 11:01:00 Chq: 511808975838		149.00	510.16
03-05-2025	NEFT CR-ICIN212330659238- ICIC0099999-MONEYLICIOUS SECURITIES PVT LTD- Chq: 0	297.70		807.86
10-05-2025	UPI/CR/294101412374/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL3F5306015FD04A13A993D AC54E370796/10/05/2025 08:28:53 Chq: 294101412374	500.00		1,307.86
10-05-2025	UPI/DR/817761374216/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL90F9F75FA5BC4D928F8A CBFE8DC1D9C0/10/05/2025 08:29:12 Chq: 817761374216		302.00	1,005.86
10-05-2025	UPI/DR/239358631899/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBL81987F5CB6E9442AA12A CA21ABB976B7/10/05/2025 20:15:16 Chq: 239358631899		202.00	803.86

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2025	UPI/DR/978403332245/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXL7FF3064C52664EA5BF5F2 3F3A4744CBE/11/05/2025 06:05:47 Chq: 978403332245		33.00	770.86
12-05-2025	UPI/DR/414989655327/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBLDFA95292A7584A4592E11 D353ED8600B/12/05/2025 14:40:44 Chq: 414989655327		48.00	722.86
12-05-2025	APY CONTRI FOR(500930211939)05-2025 Chq:		59.00	663.86
12-05-2025	UPI/DR/749464771747/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBL8A6DA03C294744CEABDF 63A6F0070958/12/05/2025 16:43:18 Chq: 749464771747		33.00	630.86
13-05-2025	UPI/DR/882879815467/HARPRE ET /PUNB/**AL128@OKHDFCBANK /PAYMENT //AXL90EB98E039D4446AB5C5 BEEE5665F496/13/05/2025 06:05:15 Chq: 882879815467		150.00	480.86
13-05-2025	UPI/DR/755984722539/AMANDE EP /SBIN/**59211@AXL/PAYMENT //AXL1CE38CBFE78B4070947C 82DCFD4B587A/13/05/2025 06:24:39 Chq: 755984722539		70.00	410.86

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2025	UPI/DR/766888661607/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBL62EA913C9637456CAC326 D6661C5BA01/13/05/2025 17:17:35 Chq: 766888661607		26.00	384.86
24-05-2025	UPI/DR/703394670328/VODAFO NE /UTIB/**PPMAG@AXL/PAYMEN T //AXLC9EA3E87AEBF4E36934D 139310627D1B/24/05/2025 14:51:10 Chq: 703394670328		33.00	351.86
24-05-2025	UPI/DR/321184926513/AIRTEL RE/YESB/**RECT1@YBL/PAYM ENT //YBL93393F26862643F09112F6 CE11F26A0A/24/05/2025 20:34:34 Chq: 321184926513		26.00	325.86
25-05-2025	PMSBY RENEWAL(25-26)- 324958458-03516633 Chq: 0		20.00	305.86
28-05-2025	UPI/DR/514838908694/SEEKHO /YESB/**NLINE@YBL/SUBSCRI P//YBL7215433ECBC244E7BA3 91ABB766EEB46/28/05/2025 11:00:51 Chq: 514838908694		149.00	156.86
31-05-2025	UPI/CR/774606014436/JAYASH RI /ICIC/**086-2@IBL/PAYMENT //IBL98188A51ACEC4F4C9AC8 DA9A83153B53/31/05/2025 17:37:42 Chq: 774606014436	2,000.00		2,156.86
31-05-2025	UPI/DR/844898875628/SOURAV DO/CNRB/**11119@YBL/PAYM ENT //YBL9C6EDB778FCB408B9212 6316581701C7/31/05/2025 17:38:30 Chq: 844898875628		1,300.00	856.86

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2025	PMJJBY RENEWAL(25-26)- 324958458-01620240 Chq: 0		436.00	420.86
03-06-2025	UPI/DR/413458654738/AIRTEL RE/YESB/**RECT1@YBL/PAYM ENT //YBLA584FE550CE1441999B9B 65D9872BEFE/03/06/2025 21:55:36 Chq: 413458654738		352.00	68.86
06-06-2025	UPI/CR/134998345087/PAVAN ANA/CNRB/**79001@IBL/PAYM ENT //IBL11D82FFD910E4B8E8EEAE 6BF034D3594/06/06/2025 19:34:21 Chq: 134998345087	50,000.00		50,068.86
11-06-2025	APY CONTRI FOR(500930211939)06-2025 Chq:		59.00	50,009.86
20-06-2025	UPI/DR/806591155816/VODAFO NE /YESB/**PPMAG@YBL/PAYME NT //YBL03D6DFB751034A269FFC 38D9022E2AB3/20/06/2025 12:16:50 Chq: 806591155816		158.00	49,851.86
20-06-2025	UPI/CR/432733551322/MOHAM MAD /FINO/**86805@YBL/PAYMENT //YBLD6D6ED50DE52467CB142 7CF31914FAC7/20/06/2025 12:25:55 Chq: 432733551322	500.00		50,351.86
		Closing Balance		50,351.86

DISCLAIMER

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

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

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

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

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

Details of Ombudsman:

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

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

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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