

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-09-2023	01-09-2023	WDL TFR UPI/DR/324425437141/Vidya Bag/SBIN/7999948293/Pa 0097694162092 AT 06995 MARODA UTAI,BHILAI		1.00		8,572.32CR
01-09-2023	01-09-2023	WDL TFR UPI/DR/324462648881/Vidya Bag/SBIN/7999948293/Pa 0097694162092 AT 06995 MARODA UTAI,BHILAI		4,000.00		4,572.32CR
01-09-2023	01-09-2023	WDL TFR UPI/DR/324491396991/ELA CHA/SBIN/elachakrab/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		300.00		4,272.32CR
01-09-2023	01-09-2023	CSH DEP (CDM) 9861904371			1,000.00	5,272.32CR
01-09-2023	01-09-2023	CDM CHARGE DR		25.96		5,246.36CR
01-09-2023	01-09-2023	WDL TFR UPI/DR/324468892663/JITENDRA/ PYTM/jeetuchour/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		200.00		5,046.36CR
02-09-2023	02-09-2023	ATM WDL ATM CASH 3490 RAILWAY STATION DURG DURG		1,000.00		4,046.36CR
02-09-2023	02-09-2023	DEP TFR UPI/CR/361185579563/PHOOLCH A/SBIN/phoolchand/Paym 0097737162096 AT 06995 MARODA UTAI,BHILAI			1.00	4,047.36CR
02-09-2023	02-09-2023	CASH Deposited at GCC AT 06995 MARODA UTAI,BHILAI			29,500.00	33,547.36CR
02-09-2023	02-09-2023	ATM WDL ATM CASH 4740 SBI MARKET AREA BRANCHDURG		9,000.00		24,547.36CR
02-09-2023	02-09-2023	CSH DEP (CDM) CDM1040104SBI BHILAI MARKET AREADURG CG I			16,500.00	41,047.36CR
02-09-2023	02-09-2023	WDL TFR UPI/DR/324565917821/83195452 /SBIN/8319545286/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		8,000.00		33,047.36CR
02-09-2023	02-09-2023	WDL TFR UPI/DR/324529636460/Mohamma d/ESMF/8305054848/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		25,000.00		8,047.36CR
02-09-2023	02-09-2023	WDL TFR UPI/DR/324548207182/Bank Acc/BKID/5143101100/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		1,000.00		7,047.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-09-2023	02-09-2023	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd. - DD		2,834.00		4,213.36CR
03-09-2023	03-09-2023	WDL TFR UPI/DR/361296768883/AIRPLAZA/ YESB/VISHALMEGA/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		149.00		4,064.36CR
04-09-2023	04-09-2023	DEP TFR INB IMPS324713004439/9999999999/ XX0000/Transferfu 0097947162097 AT 06995 MARODA UTAI,BHILAI			1.00	4,065.36CR
04-09-2023	04-09-2023	WDL TFR UPI/DR/324759941225/ELA CHA/SBIN/elachakrab/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		300.00		3,765.36CR
06-09-2023	06-09-2023	CSH DEP (CDM) CDM9040101SBI BHILAI MARKET AREADURG CG I			2,500.00	6,265.36CR
07-09-2023	07-09-2023	DEP TFR UPI/CR/361688210309/SATISH K/SBIN/9329029948/Paym 0097735162098 AT 06995 MARODA UTAI,BHILAI			300.00	6,565.36CR
07-09-2023	07-09-2023	WDL TFR CMP SBI CAPS 0030202582655 OF SBICAP SECURITIES LTD AT 06995 MARODA UTAI,BHILAI		588.82		5,976.54CR
08-09-2023	08-09-2023	WDL TFR UPI/DR/325197599643/GOLDEE B/PYTM/paytmqr281/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		210.00		5,766.54CR
09-09-2023	09-09-2023	WDL TFR UPI/DR/325206818904/ELA CHA/SBIN/elachakrab/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		600.00		5,166.54CR
10-09-2023	10-09-2023	ATM WDL ATM CASH 8545 BORIA GATE 2ND ATM DURG		1,000.00		4,166.54CR
10-09-2023	10-09-2023	WDL TFR UPI/DR/361944433800/KARTIKA /SBIN/monikabag@/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		300.00		3,866.54CR
11-09-2023	11-09-2023	WDL TFR UPI/DR/325472315437/Mohamma d/ESMF/8305054848/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		3,000.00		866.54CR
12-09-2023	12-09-2023	WDL TFR UPI/DR/362145967086/DURGA PR/YESB/Q174259713/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		250.00		616.54CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-09-2023	13-09-2023	WDL TFR UPI/DR/325669835770/VINCENT /PYTM/paytmqr1d2/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		15.00		601.54CR
14-09-2023	14-09-2023	WDL TFR UPI/DR/325732324272/bhilai s/PYTM/paytmqr281/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		500.00		101.54CR
14-09-2023	14-09-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			14,263.00	14,364.54CR
14-09-2023	14-09-2023	WDL TFR UPI/DR/325734758271/ELA CHA/SBIN/elachakrab/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		300.00		14,064.54CR
15-09-2023	15-09-2023	DEP TFR NEFT*ICIC0000105*ICIB23258017 0750*CSAB2023*NEFT00 0099677044304 AT 06995 MARODA UTAI,BHILAI			20,000.00	34,064.54CR
16-09-2023	16-09-2023	ATM WDL ATM CASH 8141 SBI MARKET AREA BRANCHDURG		6,000.00		28,064.54CR
16-09-2023	16-09-2023	DEP TFR UPI/CR/325922415259/USHA KIR/SBIN/ushakirans/UPI 0097737162096 AT 06995 MARODA UTAI,BHILAI			201.00	28,265.54CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/325963831234/Mr VIJAY/PYTM/paytmqr281/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		700.00		27,565.54CR
16-09-2023	16-09-2023	DEP TFR UPI/CR/325994836473/Mohamma d/ESMF/8305054848/Paym 0097737162096 AT 06995 MARODA UTAI,BHILAI			5,000.00	32,565.54CR
16-09-2023	16-09-2023	DEP TFR UPI/CR/325945149211/Mohamma d/ESMF/8305054848/Paym 0097737162096 AT 06995 MARODA UTAI,BHILAI			5,300.00	37,865.54CR
16-09-2023	16-09-2023	ATM WDL ATM CASH 5832 SECTOR 6'C' MARKET DURG		4,000.00		33,865.54CR
17-09-2023	17-09-2023	WDL TFR UPI/DR/362650853961/KARTIKA /SBIN/monikabag@/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		6,500.00		27,365.54CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-09-2023	18-09-2023	WDL TFR UPI/DR/362794636704/N ROSHAN/BARB/roshan4420/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		500.00		26,865.54CR
18-09-2023	18-09-2023	WDL TFR UPI/DR/326159199368/SATISH K/UBIN/9329029948/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		20,000.00		6,865.54CR
19-09-2023	19-09-2023	DEP TFR UPI/CR/326214519167/SATISH K/ANDB/9329029948/Paym 0097733162090 AT 06995 MARODA UTAI,BHILAI			200.00	7,065.54CR
20-09-2023	20-09-2023	WDL TFR UPI/DR/362988918250/Bharti A/UTIB/AIRTELPRED/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		241.00		6,824.54CR
20-09-2023	20-09-2023	WDL TFR UPI/DR/326376224998/WAGHELA /PYTM/paytmqr281/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		110.00		6,714.54CR
20-09-2023	20-09-2023	WDL TFR UPI/DR/362941314172/VIJAY KU/YESB/Q800516387/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		259.00		6,455.54CR
21-09-2023	21-09-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			1,737.00	8,192.54CR
21-09-2023	21-09-2023	WDL TFR INB E mandate 0035465570711 OF INVESTMENT INTERMEDIAR AT 06995 MARODA UTAI,BHILAI		59.00		8,133.54CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/363046534313/Bharti A/YESSB/AIRTELPRED/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		157.00		7,976.54CR
21-09-2023	21-09-2023	ATM WDL ATM CASH 8924 SBI MARKET AREA BRANCHDURG		900.00		7,076.54CR
21-09-2023	21-09-2023	WDL TFR ForTrading 0041128839515 OF SBICAP SECURITIES LTD AT 06995 MARODA UTAI,BHILAI		2.89		7,073.65CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/326470267006/N ROSHAN/BARB/roshan4420/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		300.00		6,773.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-09-2023	22-09-2023	DEP TFR UPI/CR/326593615847/VIVEK KU/BKID/vivek7389@/Paym 0097736162097 AT 06995 MARODA UTAI,BHILAI			100.00	6,873.65CR
22-09-2023	22-09-2023	WDL TFR UPI/DR/363169673686/VIJAY KU/YESB/Q800516387/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		247.00		6,626.65CR
23-09-2023	23-09-2023	ATM WDL ATM CASH 9322 SBI MARKET AREA BRANCHDURG		1,000.00		5,626.65CR
25-09-2023	25-09-2023	INTEREST CREDIT			145.00	5,771.65CR
26-09-2023	26-09-2023	WDL TFR UPI/DR/363514956984/ABDUL G/SBIN/9479051020/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		300.00		5,471.65CR
27-09-2023	27-09-2023	WDL TFR UPI/DR/327024575322/ELA CHA/SBIN/elachakrab/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		300.00		5,171.65CR
27-09-2023	27-09-2023	WDL TFR UPI/DR/363613050922/PhonePe/Y ESB/EURONET@yb/Payme 0097692162094 AT 06995 MARODA UTAI,BHILAI		107.00		5,064.65CR
28-09-2023	28-09-2023	DEBIT ACHDr NACH00000000025399 LIC OF INDIA		572.00		4,492.65CR
30-09-2023	30-09-2023	WDL TFR UPI/DR/327340038612/Mr VIJAY/PYTM/paytmqr281/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		19.00		4,473.65CR
30-09-2023	30-09-2023	ATM WDL ATM CASH 5715 MAIN GATE, BHILAI STEEBHILAI		500.00		3,973.65CR
01-10-2023	01-10-2023	CSH DEP (CDM) CDM8040109SBI MARKET AREA BRANCHDURG CG I			2,000.00	5,973.65CR
01-10-2023	01-10-2023	WDL TFR UPI/DR/327436282790/AD PHOTO/UTIB/gpay-11208/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		60.00		5,913.65CR
02-10-2023	02-10-2023	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd. - DD		2,834.00		3,079.65CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/327662718119/Mr VIJAY/PYTM/paytmqr281/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		220.00		2,859.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-10-2023	03-10-2023	WDL TFR UPI/DR/364275956745/RAJ KISH/CNRB/7647982598/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		200.00		2,659.65CR
03-10-2023	03-10-2023	DEP TFR UPI/CR/364220151577/SURENDRA A/SBIN/8319960065/Paym 0097733162090 AT 06995 MARODA UTAI,BHILAI			200.00	2,859.65CR
05-10-2023	05-10-2023	WDL TFR UPI/DR/327894030548/Mr VIJAY/PYTM/paytmqr281/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		980.00		1,879.65CR
05-10-2023	05-10-2023	DEP TFR UPI/CR/327892000424/VIVEK KU/BKID/vivek7389@/Paym 0097735162098 AT 06995 MARODA UTAI,BHILAI			200.00	2,079.65CR
06-10-2023	06-10-2023	WDL TFR UPI/DR/364544922236/N ROSHAN/BARB/roshan4420/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		700.00		1,379.65CR
07-10-2023	07-10-2023	CSH DEP (CDM) CDM7040102SBI BHILAI MARKET AREADURG CG I			2,000.00	3,379.65CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/328123562460/NARENDRA A/SBIN/9777660720/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		3,000.00		379.65CR
09-10-2023	09-10-2023	DEP TFR UPI/CR/328211274883/Mr DEEPA/CBIN/8962991595/Paym 0097732162091 AT 06995 MARODA UTAI,BHILAI			200.00	579.65CR
10-10-2023	10-10-2023	WDL TFR UPI/DR/328342297893/Mr VIJAY/PYTM/paytmqr281/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		86.00		493.65CR
10-10-2023	10-10-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			13,353.00	13,846.65CR
11-10-2023	11-10-2023	ATM WDL ATM CASH 32841 BHILAI POWER HOUSE BHILAI NAGA		9,500.00		4,346.65CR
11-10-2023	11-10-2023	ATM WDL ATM CASH 8110 SBI BHILAI MARKET AREADURG		4,200.00		146.65CR
14-10-2023	14-10-2023	WDL TFR UPI/DR/328768456353/Mr VIJAY/PYTM/paytmqr281/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		27.00		119.65CR

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15-10-2023	15-10-2023	CEMTEX DEP UPI/328768456353/32054817091 /14102023			27.00	146.65CR
16-10-2023	16-10-2023	DEP TFR UPI/CR/328976369867/USHA KIR/SBIN/ushakirans/UPI 0097732162091 AT 06995 MARODA UTAI,BHILAI			1.00	147.65CR
18-10-2023	18-10-2023	DEP TFR UPI/CR/329159124490/VIVEK KU/BKID/vivek7389@/Paym 0097734162099 AT 06995 MARODA UTAI,BHILAI			500.00	647.65CR
18-10-2023	18-10-2023	WDL TFR UPI/DR/329153851974/ELA CHA/SBIN/elachakrab/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		300.00		347.65CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/365856345863/Bharti A/YESB/AIRTELPRED/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		157.00		190.65CR
19-10-2023	19-10-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			2,650.00	2,840.65CR
19-10-2023	19-10-2023	DEP TFR UPI/CR/329295828992/Mohamma d/ESMF/8305054848/Paym 0097735162098 AT 06995 MARODA UTAI,BHILAI			15,000.00	17,840.65CR
19-10-2023	19-10-2023	ATM WDL ATM CASH 1764 SBI OPP. BHILAI DURG		9,500.00		8,340.65CR
19-10-2023	19-10-2023	ATM WDL ATM CASH 1765 SBI OPP. BHILAI DURG		8,000.00		340.65CR
19-10-2023	19-10-2023	CSH DEP (CDM) CDM3040102E-CORNER, CIVIC CENTREDURG CG I			16,500.00	16,840.65CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/329236676667/Mohamma d/ESMF/8305054848/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		15,000.00		1,840.65CR
20-10-2023	20-10-2023	WDL TFR UPI/DR/329305438700/SHRI SAI/PYTM/paytmqr281/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		20.00		1,820.65CR
23-10-2023	23-10-2023	DEP TFR UPI/CR/366275505576/RAJ KISH/CNRB/7647982598/Paym 0097732162091 AT 06995 MARODA UTAI,BHILAI			900.00	2,720.65CR

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23-10-2023	23-10-2023	WDL TFR UPI/DR/329640231331/Bhilai k/PYTM/paytmqr281/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		110.00		2,610.65CR
24-10-2023	24-10-2023	WDL TFR UPI/DR/329792873136/Deepak k/PYTM/paytmqr11q/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		35.00		2,575.65CR
25-10-2023	25-10-2023	WDL TFR UPI/DR/366474526119/ABDUL G/SBIN/9479051020/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		800.00		1,775.65CR
25-10-2023	25-10-2023	WDL TFR UPI/DR/329829513528/WAGHELA /PYTM/paytmqr1qo/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		210.00		1,565.65CR
25-10-2023	25-10-2023	WDL TFR UPI/DR/366477805056/VIJAY KU/YESB/Q422979414/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		80.00		1,485.65CR
25-10-2023	25-10-2023	WDL TFR UPI/DR/329876108846/DUBEY ST/PYTM/paytmqr1q4/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		75.00		1,410.65CR
26-10-2023	26-10-2023	WDL TFR UPI/DR/329981092712/Mr VIJAY/PYTM/paytmqr281/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		222.00		1,188.65CR
26-10-2023	26-10-2023	DEP TFR UPI/CR/329994075051/SATISH K/ANDB/9329029948/Paym 0097735162098 AT 06995 MARODA UTAI,BHILAI			400.00	1,588.65CR
26-10-2023	26-10-2023	DEP TFR UPI/CR/329984372537/MD SAGEE/BKID/7828004503/Paym 0097735162098 AT 06995 MARODA UTAI,BHILAI			200.00	1,788.65CR
26-10-2023	26-10-2023	DEP TFR UPI/CR/366536170083/SIKANDAR /PYTM/7581013278/NA 0097735162098 AT 06995 MARODA UTAI,BHILAI			200.00	1,988.65CR
26-10-2023	26-10-2023	WDL TFR UPI/DR/329961592956/Mr GOPAL/PYTM/paytmqr281/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		30.00		1,958.65CR
27-10-2023	27-10-2023	CSH DEP (CDM) CDM5040105SBI BHILAI MARKET AREADURG CG I			2,500.00	4,458.65CR

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28-10-2023	28-10-2023	WDL TFR UPI/DR/330144873514/Mr VIJAY/PYTM/paytmqr281/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		20.00		4,438.65CR
28-10-2023	28-10-2023	POS ATM PURCH SBIPG 450009661087Kotak Mahindra Life InMumbai		1,250.00		3,188.65CR
28-10-2023	28-10-2023	DEBIT ACHDr NACH00000000025399 LIC OF INDIA		572.00		2,616.65CR
28-10-2023	28-10-2023	DEP TFR UPI/CR/330135876338/RAMESH S/IBKL/anshusingh/UPI 0097737162096 AT 06995 MARODA UTAI,BHILAI			1,842.00	4,458.65CR
29-10-2023	29-10-2023	DEP TFR UPI/CR/330252478645/Mohamma d/ESMF/8305054848/Paym 0097738162095 AT 06995 MARODA UTAI,BHILAI		200.00		4,658.65CR
30-10-2023	30-10-2023	WDL TFR UPI/DR/330391280355/Mr VIJAY/PYTM/paytmqr281/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		440.00		4,218.65CR
31-10-2023	31-10-2023	WDL TFR UPI/DR/330404088279/SHIVRAJ /PUNB/7566278493/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		35.00		4,183.65CR
31-10-2023	31-10-2023	DEP TFR NEFT*IBKL0NEFT01*IBKL2310318 46635*ABANI CONSTRUCT 0099969044303 AT 06995 MARODA UTAI,BHILAI			21,162.00	25,345.65CR
02-11-2023	02-11-2023	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd. - DD		2,834.00		22,511.65CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/330617466716/SATISH K/UBIN/9329029948/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		21,000.00		1,511.65CR
02-11-2023	02-11-2023	DEP TFR UPI/CR/367284865170/CHANDRA /SBIN/7828058841/Paym 0097735162098 AT 06995 MARODA UTAI,BHILAI			3,000.00	4,511.65CR
03-11-2023	03-11-2023	WDL TFR UPI/DR/330706455359/CHANDR M/PYTM/paytmqr17v/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		550.00		3,961.65CR
03-11-2023	03-11-2023	WDL TFR UPI/DR/330787196956/Dilshad /PYTM/paytmqr1ox/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		150.00		3,811.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-11-2023	03-11-2023	WDL TFR UPI/DR/330763928165/Mr Rajes/CBIN/9990098222/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		200.00		3,811.65CR
03-11-2023	03-11-2023	WDL TFR UPI/DR/367366664405/PhonePe/U TIB/BBPSBP@axl/Payme 0097694162092 AT 06995 MARODA UTAI,BHILAI		147.00		3,464.65CR
03-11-2023	03-11-2023	WDL TFR UPI/DR/367318731391/SHAURYA /YESB/Q678000943/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		240.00		3,224.65CR
04-11-2023	04-11-2023	WDL TFR UPI/DR/367428164089/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097695162091 AT 06995 MARODA UTAI,BHILAI		147.00		3,077.65CR
04-11-2023	04-11-2023	DEP TFR UPI/CR/330870637418/HARSH BAGH/SBIN/harsh.bagh/UP 0097737162096 AT 06995 MARODA UTAI,BHILAI			147.00	3,224.65CR
05-11-2023	05-11-2023	ATM WDL ATM CASH 9677 SECTOR 6'C' MARKET DURG		1,500.00		1,724.65CR
06-11-2023	06-11-2023	DEP TFR UPI/CR/331058290621/Mr APPAL/IDB/ravineelap/UPI 0097732162091 AT 06995 MARODA UTAI,BHILAI			300.00	2,024.65CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331109372564/POONAM D/UBIN/Q143397873/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		220.00		1,804.65CR
07-11-2023	07-11-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			25,000.00	26,804.65CR
07-11-2023	07-11-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			20,496.00	47,300.65CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331285471694/BRRAMES H/UBIN/109288935/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		200.00		47,100.65CR
08-11-2023	08-11-2023	DEP TFR UPI/CR/367829443019/GANESH K/SBIN/7566094929/Paym 0097734162099 AT 06995 MARODA UTAI,BHILAI			200.00	47,300.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-11-2023	08-11-2023	WDL TFR UPI/DR/367869586301/LEENG RA/BARB/9009384787/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		200.00		47,100.65CR
08-11-2023	08-11-2023	ATM WDL ATM CASH 4701 RC LAB BSP DURG		2,000.00		45,100.65CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331359259597/Natthula/P YTM/paytmqr281/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		690.00		44,410.65CR
10-11-2023	10-11-2023	DEBIT ACHDr YESB00709000028661 INDIAN CLEARIN		1,000.00		43,410.65CR
10-11-2023	10-11-2023	DEP TFR INB IMPS331413909328/9999999999/ XX8359/KKBKTransf 0098010162093 AT 06995 MARODA UTAI,BHILAI			1.00	43,411.65CR
10-11-2023	10-11-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			14,991.00	58,402.65CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/331597327515/Mr VIJAY/PYTM/paytmqr281/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		4,138.00		54,264.65CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/368162439579/CHANDRA /SBIN/7828058841/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		500.00		53,764.65CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/368183845361/CHANDRA /SBIN/7828058841/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		20,000.00		33,764.65CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/368112078831/CHANDRA /SBIN/7828058841/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		14,400.00		19,364.65CR
11-11-2023	11-11-2023	DEP TFR UPI/CR/368149864431/CHANDRA /SBIN/7828058841/Paym 0097737162096 AT 06995 MARODA UTAI,BHILAI			2,008.00	21,372.65CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/368128965565/RAJAN RA/SBIN/rajanramna/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		300.00		21,072.65CR
11-11-2023	11-11-2023	ATM WDL ATM CASH 7172 SBI MAIN BRANCH BHILA/DURG		1,500.00		19,572.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-11-2023	12-11-2023	WDL TFR UPI/DR/368239792714/PHOOLCH A/SBIN/phoolchand/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		1.00		19,571.65CR
12-11-2023	12-11-2023	WDL TFR UPI/DR/368241865290/PHOOLCH A/SBIN/phoolchand/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		2,500.00		17,071.65CR
12-11-2023	12-11-2023	WDL TFR UPI/DR/331680616679/SUBHASH /PYTM/paytmqr281/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		175.00		16,896.65CR
12-11-2023	12-11-2023	ATM WDL ATM CASH 8195 SBI BHILAI MARKET AREADURG		2,000.00		14,896.65CR
12-11-2023	12-11-2023	POS ATM PURCH OTHPOS520232 4902 D MART BHILLAI DURG		3,369.00		11,527.65CR
13-11-2023	13-11-2023	WDL TFR UPI/DR/368385864593/N ROSHAN/BARB/roshan4420/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		800.00		10,727.65CR
14-11-2023	14-11-2023	ATM WDL ATM CASH 8554 SBI BHILAI MARKET AREADURG		5,000.00		5,727.65CR
15-11-2023	15-11-2023	WDL TFR UPI/DR/331951476214/Annapurn/ PYTM/paytmqrbk5/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		448.00		5,279.65CR
16-11-2023	16-11-2023	ATM WDL ATM CASH 3005 SECTOR 6'C' MARKET DURG		1,500.00		3,779.65CR
17-11-2023	17-11-2023	WDL TFR UPI/DR/368701224857/Bharti A/YESB/AIRTELPRED/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		268.00		3,511.65CR
18-11-2023	18-11-2023	WDL TFR UPI/DR/368891462917/Bharti A/UTIB/AIRTELPRED/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		181.00		3,330.65CR
18-11-2023	18-11-2023	DEP TFR UPI/CR/368822126143/VISHAL /SBIN/9691352016/Paym 0097737162096 AT 06995 MARODA UTAI,BHILAI			200.00	3,530.65CR
18-11-2023	18-11-2023	WDL TFR UPI/DR/368899194468/Mr SHYAM/CBIN/7000389262/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		500.00		3,030.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-11-2023	20-11-2023	ATM WDL ATM CASH 5898 RAILWAY STATION DURG DURG		1,500.00		1,530.65CR
20-11-2023	20-11-2023	DEP TFR UPI/CR/369062898026/DHANENDR/SBIN/9977126929/Paym 0097732162091 AT 06995 MARODA UTAI,BHILAI			200.00	1,730.65CR
21-11-2023	21-11-2023	WDL TFR UPI/DR/332534253875/Brajbhan/AIRP/kvk9711-2@/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		150.00		1,580.65CR
23-11-2023	23-11-2023	WDL TFR UPI/DR/369339930453/Bharti A/UTIB/AIRTELPRED/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		181.00		1,399.65CR
24-11-2023	24-11-2023	ATM WDL ATM CASH 4977 MAIN GATE, BHILAI STEEBHILAI		1,000.00		399.65CR
26-11-2023	26-11-2023	CSH DEP (CDM) CDM9040108SBI MARKET AREA BRANCHDURG CG I			1,500.00	1,899.65CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/369677194190/Vidya Bag/SBIN/7999948293/Pa 0097696162090 AT 06995 MARODA UTAI,BHILAI		1,000.00		899.65CR
27-11-2023	27-11-2023	DEP TFR UPI/CR/369735213883/KISHOR K/SBIN/chugh.kish/Paym 0097732162091 AT 06995 MARODA UTAI,BHILAI			200.00	1,099.65CR
28-11-2023	28-11-2023	DEBIT ACHDr NACH00000000025399 LIC OF INDIA		572.00		527.65CR
28-11-2023	28-11-2023	WDL TFR UPI/DR/369856695182/VIJAY KU/YESB/Q800516387/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		70.00		457.65CR
28-11-2023	28-11-2023	WDL TFR UPI/DR/333232960110/bhilai s/PYTM/paytnqr281/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		110.00		347.65CR
29-11-2023	29-11-2023	DEP TFR UPI/CR/333316697810/SATISH K/ANDB/9329029948/Paym 0097734162099 AT 06995 MARODA UTAI,BHILAI			390.00	737.65CR
29-11-2023	29-11-2023	DEP TFR UPI/CR/369983447592/CHANDRA /SBIN/7828058841/Paym 0097734162099 AT 06995 MARODA UTAI,BHILAI			1,500.00	2,237.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-11-2023	29-11-2023	WDL TFR UPI/DR/333372033949/ELA CHA/SBIN/elachakrab/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		300.00		1,937.65CR
30-11-2023	30-11-2023	ATM WDL ATM CASH 5589 MAIN GATE, BHILAI STEEBHILAI		1,000.00		937.65CR
30-11-2023	30-11-2023	WDL TFR UPI/DR/333487535488/Mr VIJAY/PYTM/paytmqr281/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		45.00		892.65CR
30-11-2023	30-11-2023	DEP TFR INB IMPS333416066397/9861904371/ XX5153/IMPS Txn 0097999162096 AT 06995 MARODA UTAI,BHILAI			1.00	893.65CR
30-11-2023	30-11-2023	DEP TFR INB IMPS333417003957/9861904371/ XX5153/IMPS Txn 0097945162096 AT 06995 MARODA UTAI,BHILAI			1.00	894.65CR
30-11-2023	30-11-2023	DEP TFR INB IMPS333417430718/9861904371/ XX7669/123456071 0097946162095 AT 06995 MARODA UTAI,BHILAI			3,000.00	3,894.65CR
01-12-2023	01-12-2023	DEP TFR UPI/CR/370168959946/DHARMEN D/JCBA/dharmendra/Paym 0097736162097 AT 06995 MARODA UTAI,BHILAI			500.00	4,394.65CR
01-12-2023	01-12-2023	CSH DEP (CDM) CDM4040104SBI MARKET AREA BRANCHDURG CG I			2,800.00	7,194.65CR
02-12-2023	02-12-2023	WDL TFR UPI/DR/333684514486/CRAFTO/Y ESB/CRAFTOONLI/Collect 0097695162091 AT 06995 MARODA UTAI,BHILAI		499.00		6,695.65CR
02-12-2023	02-12-2023	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd. - DD			2,834.00	3,861.65CR
02-12-2023	02-12-2023	WDL TFR UPI/DR/370247829323/Vidya Bag/SBIN/7999948293/Pa 0097695162091 AT 06995 MARODA UTAI,BHILAI			1,500.00	2,361.65CR
02-12-2023	02-12-2023	ATM WDL ATM CASH 613 SBI KANTBANJI RAILWA KANTABANJI			1,000.00	1,361.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-12-2023	03-12-2023	DEP TFR UPVDR/370340170767/TURANTAK /SBIN/6371107038/Paym 0087738162085 AT 06995 MARODA UTAIBHILAI			13,000.00	16,311.65CR
05-12-2023	05-12-2023	DEP TFR INB IMPIS333910813085/9861904371/ XX0010/Domestic / 0087983162088 AT 06995 MARODA UTAIBHILAI			8,000.00	20,311.65CR
05-12-2023	05-12-2023	WDL TFR UPVDR/370563711981/PHONEPE/ YESB/PHONEPEBSN/Payme 0097691162095 AT 06995 MARODA UTAIBHILAI		109.00		20,202.65CR
05-12-2023	05-12-2023	WDL TFR UPVDR/370573241705/NARENDRA /SBIN/9777660720/Paym 0097691162095 AT 06995 MARODA UTAIBHILAI			5,000.00	15,202.65CR
06-12-2023	06-12-2023	WDL TFR INB Baja Finance Ltd 0035465570711 OF INVESTMENT INTERMEDIAR AT 06995 MARODA UTAIBHILAI			1.00	15,201.65CR
06-12-2023	06-12-2023	WDL TFR INB Baja Finance Ltd 0035465570711 OF INVESTMENT INTERMEDIAR AT 06995 MARODA UTAIBHILAI			1.00	15,200.65CR
06-12-2023	06-12-2023	DEP TFR CMP BAJAJ FINANCE LTD 0040139541127 OF BAJAJ FINANCE LTD AT 06995 MARODA UTAIBHILAI			1,49,999.00	1,65,199.65CR
07-12-2023	07-12-2023	DEP TFR INB IMPIS34110986635/9861904371/ XX0010/Domestic / 0087985162090 AT 06995 MARODA UTAIBHILAI			2,000.00	1,67,199.65CR
07-12-2023	07-12-2023	EXCESS DB ATM		11.80		1,67,187.85CR
08-12-2023	08-12-2023	WDL TFR UPVDR/334215262918/WAGHEDA /PYTM/pavtmr281/Paym 0097694162092 AT 06995 MARODA UTAIBHILAI			210.00	1,66,977.85CR
09-12-2023	09-12-2023	WDL TFR UPVDR/334322046012/ELA CHA/SB/Nelachakrab/Paym 0097695162091 AT 06995 MARODA UTAIBHILAI			300.00	1,66,677.85CR
10-12-2023	10-12-2023	WDL TFR UPVDR/334474613045/Bank Acc/SB/N3205461709/Paym 0097696162090 AT 06995 MARODA UTAIBHILAI			1.00	1,66,676.85CR

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10-12-2023	10-12-2023	DEP TFR UPI/CR/334474613045/PHOOLCH A/SBIN/9406442142/Paym 0097738162095 AT 06995 MARODA UTAI,BHILAI			1.00	1,66,677.88OR
10-12-2023	10-12-2023	ATM WDL ATM CASH 1907 SBI MARKET AREA BRANCHDURG		6,000.00		1,60,677.88OR
10-12-2023	10-12-2023	WDL TFR UPI/DR/334474785892/DEEPAK G/PYTM/paytmqr281/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		10.00		1,60,667.88OR
10-12-2023	10-12-2023	WDL TFR UPI/DR/334432678003/Mohamma d/ESMF/8305054848/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		5,000.00		1,55,667.88OR
11-12-2023	11-12-2023	DEBIT ACHDr YESB00709000028661 INDIAN CLEARIN		1,000.00		1,54,667.88OR
11-12-2023	11-12-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			12,948.00	1,67,615.88OR
11-12-2023	11-12-2023	DEP TFR UPI/CR/371107083876/MOHAMM AD/SBIN/msikandsrb/Paym 0097732162091 AT 06995 MARODA UTAI,BHILAI			6,000.00	1,72,615.88OR
12-12-2023	12-12-2023	ATM WDL ATM CASH 3986 HOSPITAL CHOWK BHILAI DURG		3,000.00		1,69,615.88OR
12-12-2023	12-12-2023	WDL TFR INB IMPS/P2A/334622623143/XXXXXX X238UCBA 0097857162095 AT 06995 MARODA UTAI,BHILAI		20,000.00		1,49,615.88OR
13-12-2023	13-12-2023	WDL TFR INB IMPS/P2A/334711796185/XXXXXX X238ucba 0097865162096 AT 06995 MARODA UTAI,BHILAI		20,000.00		1,29,615.88OR
13-12-2023	13-12-2023	CEMTEX DEP IMPS/RVSL/334622623143 / MOAITCPWC0 / 12122023			20,000.00	1,49,615.88OR
14-12-2023	14-12-2023	CEMTEX DEP IMPS/RVSL/334711796185 / MOAITDPNI1 / 13122023			20,000.00	1,69,615.88OR
14-12-2023	14-12-2023	DEP TFR UPI/CR/371463118768/PHOOLCH A/SBIN/phoolchand/Paym 0097735162098 AT 06995 MARODA UTAI,BHILAI			1.00	1,69,616.88OR

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15-12-2023	15-12-2023	WDL TFR UPI/DR/371556002253/PHOOLCH A/SBIN/phoolchand/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		1.00		1,69,615.85CR
16-12-2023	16-12-2023	ATM WDL ATM CASH 4340 SBI BHILAI MARKET AREADURG		2,500.00		1,67,115.85CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/335043259392/Bank Acc/UBIN/0740120100/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		1.00		1,67,114.85CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/335059446698/Bank Acc/UBIN/0740120100/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		10,114.00		1,57,000.85CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/335077313434/Bank Acc/SBIN/3423230277/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		7,000.00		1,50,000.85CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/335027890719/Kotak Ma/HDFC/Insurance./Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		37,792.00		1,12,208.85CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/335176390782/M KANTAMMA/PYTM/paytmqrsti/Pa 0097696162090 AT 06995 MARODA UTAI,BHILAI		479.00		1,11,729.85CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371747739015/Vidya Bag/SBIN/7999948293/Pa 0097696162090 AT 06995 MARODA UTAI,BHILAI		1,500.00		1,10,229.85CR
19-12-2023	19-12-2023	ATM WDL ATM CASH 5233 SBI BHILAI MARKET AREADURG		500.00		1,09,729.85CR
20-12-2023	20-12-2023	WDL TFR UPI/DR/335447967950/ELA CHA/SBIN/elachakrab/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		300.00		1,09,429.85CR
21-12-2023	21-12-2023	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			4,052.00	1,13,481.85CR
21-12-2023	21-12-2023	WDL TFR UPI/DR/372159026575/SATISH K/UBIN/9329029948/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		5,000.00		1,08,481.85CR

Poss Date	Value Date	Description	Cheque No/Reference	Date	Credit	Balance
21-12-2023	21-12-2023	WDL TFR UPI/DR/372386470827145847 KUJUBHILAI/UTAI/BHILAI 0087885162093 AT 06995 MARODA UTAI BHILAI		5,500.00		1,03,481.85CR
22-12-2023	22-12-2023	DEP TFR UPI/DR/3722386470827145847 KUJUBHILAI/UTAI/BHILAI 0087738162097 AT 06995 MARODA UTAI BHILAI			300.00	1,03,781.85CR
22-12-2023	22-12-2023	GSH DEP /CDA/ COMB640101SBI BHILAI MARKET AREADURG CG I			10,000.00	1,13,781.85CR
23-12-2023	23-12-2023	WDL TFR UPI/DR/372378107437145847 KUJUBHILAI/UTAI/BHILAI 0087885162091 AT 06995 MARODA UTAI BHILAI		2,600.00		1,11,181.85CR
23-12-2023	23-12-2023	WDL TFR UPI/DR/3723461275827145847 KUJUBHILAI/UTAI/BHILAI 0087885162091 AT 06995 MARODA UTAI BHILAI		2,000.00		1,09,181.85CR
24-12-2023	24-12-2023	WDL TFR UPI/DR/3724385483524KRISHNAB 7YES&Q8754889864/Paym 0087885162096 AT 06995 MARODA UTAI BHILAI		250.00		1,08,931.85CR
24-12-2023	24-12-2023	WDL TFR UPI/DR/37243854144/SANTOSH APYTM/paym@144/Paym 0087885162096 AT 06995 MARODA UTAI BHILAI		116.00		1,08,815.85CR
25-12-2023	25-12-2023	ATM WDL ATM CASH 2774 SECTOR 8/C MARKET DURG		1,500.00		1,07,315.85CR
25-12-2023	25-12-2023	INTEREST CREDIT			208.00	1,07,563.85CR
26-12-2023	26-12-2023	DEP TFR UPI/DR/306078897028ANAPIENDR AVBARBharendra.k/UPI 0087738162096 AT 06995 MARODA UTAI BHILAI			1,000.00	1,08,563.85CR
27-12-2023	27-12-2023	ATM WDL ATM CASH 6488 SBI MARKET AREA BRANCHDURG		1,000.00		1,07,563.85CR
28-12-2023	28-12-2023	WDL TFR UPI/DR/37283438137/RAJAN RAVDBHILAI/rajatramna/Paym 0087885162093 AT 06995 MARODA UTAI BHILAI		900.00		1,06,663.85CR
28-12-2023	28-12-2023	WDL TFR UPI/DR/336234219115/Mohamma dESANIP8305054848/Paym 0087885162093 AT 06995 MARODA UTAI BHILAI		5,000.00		1,01,663.85CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2023	28-12-2023	DEBIT ACHDr NACH00000000026399 LIC OF INDIA		572.00		1,01,381.85CR
28-12-2023	28-12-2023	WDL TFR UPI/DR/372850972834/Bharti A/YESBAIRTEL/PRED/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		181.00		1,00,900.85CR
28-12-2023	28-12-2023	WDL TFR UPI/DR/372852298394/JIOIN AP/UTIB/JIOINAPPDI/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		19.00		1,00,881.85CR
28-12-2023	29-12-2023	WDL TFR UPI/DR/372970304504/JIOIN AP/UTIB/JIOINAPPDI/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		19.00		1,00,862.85CR
30-12-2023	30-12-2023	ATM WDL ATM CASH 33641 BHILAI NANDINI BHILAI		1,500.00		99,362.85CR
02-01-2024	02-01-2024	DEP TFR UPI/CR/436829692179/VIVEK KU/UBIN/vivek74703/Paym 0097733162090 AT 06995 MARODA UTAI,BHILAI			500.00	99,862.85CR
02-01-2024	02-01-2024	DEP TFR UPI/CR/436817470768/VIVEK KU/UBIN/vivek74703/Paym 0097733162090 AT 06995 MARODA UTAI,BHILAI			60.00	99,822.85CR
02-01-2024	02-01-2024	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd. - DD		2,834.00		97,088.85CR
02-01-2024	02-01-2024	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd. - SI		6,619.00		90,469.85CR
02-01-2024	02-01-2024	DEP TFR NEFT*IBKL0NEFT01*IBKL2401022 46537*ABANI CONSTRUCT 0097204044305 AT 06995 MARODA UTAI,BHILAI			5,435.00	95,904.85CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/437009619394/SATISH K/UBIN/9329029948/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		5,435.00		90,469.85CR
05-01-2024	05-01-2024	ATM WDL ATM CASH 3761 INDRA PLACE BRANCH BHIDURG		6,000.00		84,469.85CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/437279427840/N ROSHAN/BARB/roshan4420/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		500.00		83,969.85CR

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07-01-2024	07-01-2024	WDL TFR UPI/DR/400746384970/NARESH /IDFB/99306539/r/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		3,320.00		80,649.85CR
07-01-2024	07-01-2024	CSH DEP (CDM) CDM4040107SBI MARKET AREA BRANCHDURG CG I			4,000.00	84,649.85CR
07-01-2024	07-01-2024	POS ATM PURCH OTHPOS547108 DMART AVENUE SUPERMARTBHILAI		2,083.65		82,566.20CR
07-01-2024	07-01-2024	ATM WDL ATM CASH 6423 SECTOR 6'C' MARKET DURG		1,500.00		81,066.20CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/437481724591/PHONEPE/ UTIB/PHONEPEBSN/Payme 0097690162095 AT 06995 MARODA UTAI,BHILAI		109.00		80,957.20CR
09-01-2024	09-01-2024	DEP TFR UPI/CR/437581440262/CHANDRA /SBIN/7828058841/Paym 0097733162090 AT 06995 MARODA UTAI,BHILAI			2,000.00	82,957.20CR
09-01-2024	09-01-2024	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			13,956.00	96,913.20CR
10-01-2024	10-01-2024	DEBIT ACHdr YESB00709000028661 INDIAN CLEARIN		1,000.00		95,913.20CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/437717662210/Mr SHASH/MAHB/7000210648/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		1,000.00		94,913.20CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/437707868934/ARAMESH /SBIN/rrao1435@y/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		60.00		94,853.20CR
12-01-2024	12-01-2024	WDL TFR UPI/DR/437851103549/RAJAN RA/SBIN/rajanramna/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		1,000.00		93,853.20CR
12-01-2024	12-01-2024	ATM WDL ATM CASH 5009 INDRA PLACE BRANCH BHIDURG		7,000.00		86,853.20CR
12-01-2024	12-01-2024	WDL TFR UPI/DR/401221122259/ELA CHA/SBIN/elachakrab/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		300.00		86,553.20CR

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24-01-2024	24-01-2024	WDL TFR UPI/DR/402433096029/MAHENDR A/SBIN/rk0032231@/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		1,000.00		1,460.20CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402540469153/MUKESH K/PYTM/paytmqr281/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		1,150.00		310.20CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402561275018/Bank Acc/SBIN/3423230277/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		1.00		309.20CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402562620077/Bank Acc/SBIN/3423230277/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		1.00		308.20CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402542914679/Bank Acc/SBIN/3205481709/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		1.00		307.20CR
26-01-2024	26-01-2024	DEP TFR UPI/CR/402542914679/PHOOLCH A/SBIN/9406442142/Paym 0097736162097 AT 06995 MARODA UTAI,BHILAI			1.00	308.20CR
26-01-2024	26-01-2024	CSH DEP (CDM) CDM0040108SBI MARKET AREA BRANCHDURG CG I			5,000.00	5,308.20CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402707334176/bhilai s/PYTM/paytmqr281/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		310.00		4,998.20CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439395119322/SATISH K/UBIN/9329029948/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		200.00		4,798.20CR
27-01-2024	27-01-2024	CSH DEP (CDM) CDM2040101BHILAI DURG CG I			3,500.00	8,298.20CR
28-01-2024	28-01-2024	DEBIT ACHDr NACH00000000025399 LIC OF INDIA		559.00		7,739.20CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402857068128/New Maha/PYTM/paytmqr281/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		1,150.00		6,589.20CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402823533909/Steel Au/PYTM/paytmqr281/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI		20.00		6,569.20CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2024	31-01-2024	CSH DEP (CDM) CDM5640101SBI MARKET AREA BRANCHDURG CG I			4,000.00	10,569.20CR
01-02-2024	01-02-2024	DEP TFR UPI/CR/403256454639/SATISH K/SBIN/ak13071976/UPI 0097735162098 AT 06995 MARODA UTAI,BHILAI			700.00	11,269.20CR
01-02-2024	01-02-2024	DEP TFR UPI/CR/439833394686/PEETAMBE /UCBA/7489428383/Paym 0097735162098 AT 06995 MARODA UTAI,BHILAI			2,800.00	13,869.20CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403200720628/ELA CHA/SBIN/elachekrat/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI			600.00	13,269.20CR
02-02-2024	02-02-2024	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd - DD			2,826.00	10,443.20CR
02-02-2024	02-02-2024	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd - SI			7,283.00	3,160.20CR
03-02-2024	03-02-2024	ATM WDL ATM CASH 4245 SBI POWER HOUSE CHOWK DURG			1,000.00	2,160.20CR
03-02-2024	03-02-2024	REVERSE ATM WDL			1,000.00	3,160.20CR
03-02-2024	03-02-2024	ATM WDL ATM CASH 40349 BHILAI POWER HOUSE BHILAI NAGA			1,000.00	2,160.20CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/44004703872B/Vidya Bag/SBIN/7999948293/Pa 0097695162091 AT 06995 MARODA UTAI,BHILAI			1,000.00	1,160.20CR
05-02-2024	05-02-2024	DEP TFR UPI/CR/403687716053/NARENDRA A/BARBAR/arendra k/UPI 0097732162091 AT 06995 MARODA UTAI,BHILAI			500.00	1,660.20CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/403765214234/ELA CHA/SBIN/elachekrat/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI			600.00	1,060.20CR
06-02-2024	06-02-2024	CSH DEP (CDM) CDM7040104SBI MARKET AREA BRANCHDURG CG I			3,000.00	4,060.20CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/440375250731/RAJAN RA/SBIN/rajanramna/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI			800.00	3,260.20CR

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06-02-2024	06-02-2024	WDL TFR UPI/DR/403752534850/ELA CHA/SBIN/elachakrab/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		300.00		3,460.20CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/440489859005/RAJAN RA/SBIN/rajanramna/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		600.00		2,860.20CR
07-02-2024	07-02-2024	ATM WDL ATM CASH 7150 SBI BHILAI MARKET AREADURG		800.00		2,060.20CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/440464528602/N ROSHAN/BARB/roshan4420/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		800.00		1,260.20CR
07-02-2024	07-02-2024	DEP TFR UPI/CR/403869017858/SATISH K/ANDB/9329029948/Paym 0097734162099 AT 06995 MARODA UTAI,BHILAI			600.00	1,860.20CR
09-02-2024	09-02-2024	DEP TFR UPI/CR/404079240872/SATISH K/SBIN/sk13071976/UPI 0097736162097 AT 06995 MARODA UTAI,BHILAI			600.00	2,460.20CR
09-02-2024	09-02-2024	DEP TFR UPI/CR/440696294588/BALDAU /SBIN/9827884885/Paym 0097736162097 AT 06995 MARODA UTAI,BHILAI			200.00	2,660.20CR
11-02-2024	11-02-2024	ATM WDL ATM CASH 8392 SBI MARKET AREA BRANCHDURG		1,000.00		1,660.20CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404220943547/ANJALI U/PYTM/paytmqr281/Paym 0097696162090 AT 06995 MARODA UTAI,BHILAI			30.00	1,630.20CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404328700029/bhilai s/PYTM/paytmqr1ex/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI			310.00	1,320.20CR
12-02-2024	12-02-2024	DEBIT ACHDr YESB00709000028661 INDIAN CLEARIN			1,000.00	320.20CR
12-02-2024	12-02-2024	CSH DEP (CDM) CDM5040107SBI BHILAI MARKET AREADURG CG I				4,500.00
12-02-2024	12-02-2024	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI				14,386.00
						19,206.20CR

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12-02-2024	12-02-2024	WDL TFR UPI/DR/440914561173/SATISH K/UBIN/9329029948/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		3,000.00		16,206.20CR
12-02-2024	12-02-2024	ATM WDL ATM CASH 8913 SBI MARKET AREA BRANCHDURG		6,000.00		10,206.20CR
12-02-2024	12-02-2024	DEP TFR UPI/CR/440995035954/MAHENDR A/SBIN/9406297088/Paym 0097732162091 AT 06995 MARODA UTAI,BHILAI			1,000.00	11,206.20CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/440994249480/VIVEK SE/BKID/9131710446/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		50.00		11,156.20CR
13-02-2024	13-02-2024	ATM WDL ATM CASH 9000 SBI MARKET AREA BRANCHDURG		1,000.00		10,156.20CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/404508413404/ANJAY SAO/PYTM/paytmqr3o/Pa 0097692162094 AT 06995 MARODA UTAI,BHILAI		20.00		10,136.20CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/404734914716/bhilais/PYTM/paytmqr281/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		310.00		9,826.20CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/441338028060/Vidya Bag/SBIN/7999948293/Pa 0097694162092 AT 06995 MARODA UTAI,BHILAI		1,500.00		8,326.20CR
16-02-2024	16-02-2024	ATM WDL ATM CASH 267 SBI MARKET AREA BRANCHDURG		1,500.00		6,826.20CR
17-02-2024	17-02-2024	ATM WDL ATM CASH 2327 BORIA GATE 2ND ATM DURG		1,000.00		5,826.20CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441408403865/G LAXMI/SBIN/yadavyashw/Paym 0097695162091 AT 06995 MARODA UTAI,BHILAI		950.00		4,876.20CR
21-02-2024	21-02-2024	DEP TFR UPI/CR/441807993939/MAHENDR A/SBIN/9406297088/Paym 0097734162099 AT 06995 MARODA UTAI,BHILAI			1,000.00	5,876.20CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/441873881127/G KRISHN/SBIN/7646932251/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		35.00		5,841.20CR

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22-02-2024	22-02-2024	WDL TFR UPI/DR/405329816582/bhilai s/PYTM/paytmqr8dn/Paym 0097693162093 AT 06995 MARODA UTAI,BHILAI		310.00		5,531.20CR
22-02-2024	22-02-2024	DEP TFR INB 0036605750814 OF VIGHNAHARTA ENTERPRISE AT 06995 MARODA UTAI,BHILAI			2,614.00	8,145.20CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/441916926145/PHONEPE/ UTIB/PHONEPEBSN/Payme 0097693162093 AT 06995 MARODA UTAI,BHILAI		109.00		8,036.20CR
22-02-2024	22-02-2024	CSH DEP (CDM) CDM0040106SBI BHILAI MARKET AREADURG CG I			1,500.00	9,536.20CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405497631402/DESHMUK H/PYTM/paytmqr19w/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		100.00		9,436.20CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405788637258/ELA CHA/SBIN/elachakrab/Paym 0097690162095 AT 06995 MARODA UTAI,BHILAI		300.00		9,136.20CR
27-02-2024	27-02-2024	DEP TFR UPI/CR/405806688812/NARENDRA A/BARB/narendra.k/UPI 0097733162090 AT 06995 MARODA UTAI,BHILAI			10,000.00	19,136.20CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/442488515990/G KRISHN/SBIN/7646932251/Paym 0097691162095 AT 06995 MARODA UTAI,BHILAI		35.00		19,101.20CR
28-02-2024	28-02-2024	DEBIT ACHdr NACH00000000025399 LIC OF INDIA		559.00		18,542.20CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/442522916490/SHAILEND /SBIN/9406241225/Paym 0097692162094 AT 06995 MARODA UTAI,BHILAI		5,500.00		13,042.20CR
01-03-2024	01-03-2024	DEP TFR UPI/CR/406116167468/SATISH K/ANDB/9329029948/Paym 0097736162097 AT 06995 MARODA UTAI,BHILAI			1,500.00	14,542.20CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406172893303/ELA CHA/SBIN/elachakrab/Paym 0097694162092 AT 06995 MARODA UTAI,BHILAI		300.00		14,242.20CR
02-03-2024	02-03-2024	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd - SI		7,283.00		6,959.20CR