

Current & Saving Account Statement

ROHAN CYCLE SHOP
NEAR SATSANG BHAVAN
STATION VIBHAG
MURTIJAPUR
AKOLA

Account Statement as of 08-10-2024 10:13:02 +0530

Account Holders Name	ROHAN CYCLE SHOP
Customer Id	114887125
Branch Name	MURTIJAPUR
MICR Code	444015503
IFSC Code	CNRB0005818
Searched By	From 01 Apr 2024 To 30 Sep 2024
Account Number	5818261000135
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. -20,12,986.64
Closing Balance	Rs. -20,16,475.74

Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
Code							
01-04-2024 13:14:00	01 Apr 2024	409259133123	UPI/CR/409259133123/FIROZ KHA/ KKBK/**77140@ybl/Payment // YBL33d838fd151548dcbeeb160e87192620 13:14:00	33		3,000.00	-20,09,986.64
01-04-2024 19:03:37	01 Apr 2024	409220034888	UPI/CR/409220034888/YOGESH VA/TAUB/**dange@ybl/Payment // YBL6f33c8e3ed07438ebf4600184af22a6c/ 19:03:37	33		300.00	-20,09,686.64
01-04-2024 20:24:09	01 Apr 2024	445832115859	UPI/CR/445832115859/JIVLAG PR/SBIN/**ag123@okicici/UPI// ICI10ecb225e82b47e1aab19404ec167f44/ 20:24:09	33		1,700.00	-20,07,986.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2024 16:17:10	02 Apr 2024	445926712595	UPI/CR/445926712595/SHRIRAM / CNRB/**e1986@okaxis/UPI// AXIa657cd493f794f8bb1a99a974b7d252f/0 16:17:09	33		300.00	-20,07,686.64
03-04-2024 11:49:35	03 Apr 2024	000000000000	Cash Deposit SELF MURTIJAPUR	5818		31,000.00	-19,76,686.64
03-04-2024 16:28:30	03 Apr 2024	446027989258	UPI/CR/446027989258/GOVARDHAN/ UBIN/**99813@paytm/NA// PTM7ffb8aace75e4b54992e1a71df3fb7bd/ 16:28:30	33		100.00	-19,76,586.64
03-04-2024 18:58:52	03 Apr 2024	409481032018	UPI/CR/409481032018/NILESH PR/SBIN/**54281@ybl/Payment // YBLf401ace2b36f45b48684f81b8b45083a/ 18:58:52	33		2,100.00	-19,74,486.64
03-04-2024 20:31:15	03 Apr 2024	409492155216	UPI/CR/409492155216/ABHIJEET / SBIN/**ijeet@ybl/Payment // YBLaca51db0b6344d58b3a40e3244b0292 20:31:15	33		6,500.00	-19,67,986.64
03-04-2024 21:06:51	04 Apr 2024	409443567842	UPI/CR/409443567842/GUNAWANT / SBIN/**96924@paytm/NA// PTM8386d41b307f4c80a389e2c3f603ce8f/ 21:06:51	33		2,500.00	-19,65,486.64
04-04-2024 11:34:48	04 Apr 2024	409582362874	UPI/CR/409582362874/THAKUR CY/CNRB/**cycle@ybl/Payment // YBL9b19eecbab54af1a35c5cc74faa8a07/ 11:34:48	33		5,200.00	-19,60,286.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2024 13:24:36	04 Apr 2024	409570823616	UPI/CR/409570823616/SHAHDEO V/SBIN/**496-2@ybl/Payment // YBL0a3bd65a4e9244159a8bbed5b137e03 13:24:36	33		1,050.00	-19,59,236.64
04-04-2024 13:42:45	04 Apr 2024	000000000000	Cash Deposit SELF MURTIJAPUR	5818		24,000.00	-19,35,236.64
04-04-2024 13:46:32	04 Apr 2024	409513381707	MB-IMPS-DR/FASTWAY BICYCLE/ HDFC/**1647/1760/04/04/2024 13:46:32/409513381707	33	63,280.00		-19,98,516.64
04-04-2024 13:46:32	04 Apr 2024	409513381707	ATM / IMPS Transaction Charges	33	9.44		-19,98,526.08
04-04-2024 17:43:24	04 Apr 2024	409551147492	UPI/CR/409551147492/RUSHIKESH/ ADCC/**age26@okaxis/UPI// AXIf70e86c081814d5ba7ceb9f5d657c76b/ 17:43:24	33		500.00	-19,98,026.08
05-04-2024 11:01:12	05 Apr 2024		COMM - NeSL FEES DP 61 ONLY 05- APR-24 NE	61	136.25		-19,98,162.33
05-04-2024 11:01:12	05 Apr 2024		SL - GST - NORMAL CHARGE	61	24.53		-19,98,186.86
05-04-2024 13:28:57	05 Apr 2024	409608171300	UPI/CR/409608171300/WIKKI RAM/ BKID/**58541@axl/Payment // AXLa39ec22f94824b6bbd3964359b5e90a8 13:28:57	33		4.00	-19,98,182.86
05-04-2024 13:45:17	05 Apr 2024	409647898893	UPI/CR/409647898893/PRADIP SU/ICIC/**adip4@ibl/Payment // IBL0c9f88f7c2f14a4db14aa9bbcbbffbe9/05 13:45:17	33		150.00	-19,98,032.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2024 13:57:54	05 Apr 2024	409674449713	UPI/CR/409674449713/ASHUTOSH / KKBK/**677-2@axl/Payment // AXLb77d6d4634674b21b7db4d1e7ce094a 13:57:54	33		50.00	-19,97,982.86
05-04-2024 18:30:31	05 Apr 2024	409622597577	UPI/CR/409622597577/SURESH JA/SBIN/**91721@ybl/Payment // YBL21f7c49fc9ff4d23ba53b7366684f9f5/05 18:30:30	33		1,250.00	-19,96,732.86
05-04-2024 18:45:38	05 Apr 2024	409662934756	UPI/CR/409662934756/YASH DEVA/ IPOS/**75162@axl/Payment // AXL49cae5a0c4ef4b92bdd6820aa115c7ce 18:45:37	33		10.00	-19,96,722.86
05-04-2024 19:13:48	05 Apr 2024	409635422247	UPI/CR/409635422247/RAMESH JA/SBIN/**46275@ybl/Payment // YBL35f883b17731443caa1174c084e48ddc 19:13:48	33		300.00	-19,96,422.86
06-04-2024 10:48:01	06 Apr 2024	409798394210	UPI/CR/409798394210/NALINI AJ/INDB/**akur2@axl/Payment // AXL54af35e1f7c1485382f642797079451f/0 10:48:01	33		6,640.00	-19,89,782.86
06-04-2024 10:50:45	06 Apr 2024	409785246736	UPI/CR/409785246736/ROHAN AJE/SBIN/**hakur@iob/UPI Fund// IOB20240406TS0TE8497B3D698304ECB/ 10:50:45	33		1,300.00	-19,88,482.86
06-04-2024 10:52:04	06 Apr 2024	409710872489	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /06/04/2024 10:52:04/409710872489	33	11,500.00		-19,99,982.86
06-04-2024 10:52:04	06 Apr 2024	409710872489	ATM / IMPS Transaction Charges	33	5.90		-19,99,988.76



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2024 11:53:00	06 Apr 2024	409755816086	UPI/CR/409755816086/SWASTIKA T/BKID/**18648@ybl/Payment // YBL7c25837ad97e49d78af564a64084604 11:53:00	33		20.00	-19,99,968.76
06-04-2024 15:18:02	06 Apr 2024	409771653844	UPI/CR/409771653844/ALKA SANJ/ SBIN/**36806@axl/Payment // AXLf60f76f9a4ea47738ddb1d81d9de0d9c/ 15:18:02	33		6,200.00	-19,93,768.76
06-04-2024 18:37:43	06 Apr 2024	409726640468	UPI/CR/409726640468/BHUSHAN / SBIN/**97994@ibl/Payment // IBLbf021f4219404e28884809ef88fb620f/06 18:37:43	33		400.00	-19,93,368.76
06-04-2024 20:53:01	07 Apr 2024	409767196424	UPI/CR/409767196424/PUNDALIK / ADCC/**ngale@ybl/Payment // YBL93401b7ba12d4f34bcdb9ed85de28fd8 20:53:01	33		4,500.00	-19,88,868.76
07-04-2024 12:19:00	07 Apr 2024	409897814215	UPI/CR/409897814215/SHUBHAM K/MAHB/**03132@axl/By// AXL636b1059dddc469ebd732f07c6aa1dfa 12:19:00	33		2,700.00	-19,86,168.76
07-04-2024 15:03:29	07 Apr 2024	409863730991	UPI/CR/409863730991/ABUBAKAR / SBIN/**03318@axl/Payment // AXL0e2161499bd749339baa1f3cfa3bb51d 15:03:29	33		2,600.00	-19,83,568.76
07-04-2024 15:47:28	07 Apr 2024	409864441603	UPI/CR/409864441603/AMRAPALI / BARB/**sat25@ybl/Payment // YBLd1b960338624460fa68cd86167734752 15:47:28	33		290.00	-19,83,278.76



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2024 17:27:49	07 Apr 2024	409841881227	UPI/CR/409841881227/VISHAL BA/HDFC/**00703@ybl/Payment // YBL8327ccc58236465fa141a4ed43c21093 17:27:49	33		1,500.00	-19,81,778.76
07-04-2024 18:33:21	08 Apr 2024	409859754848	UPI/CR/409859754848/PUNESH BA/ICIC/**8.etb@icici/UPI Paym// ICI3d2f42e542de4efc80dc5ecc57a60000/0 18:33:20	33		2,500.00	-19,79,278.76
07-04-2024 19:11:30	08 Apr 2024	409881660364	UPI/CR/409881660364/ROOPA NIT/BARB/**27545@axl/Payment // AXLa5149f2aa8b5483b894c8a9c4771c026 19:11:30	33		130.00	-19,79,148.76
07-04-2024 19:51:00	08 Apr 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/THAKUR CYCLE/ CANARA//11484110731/07/04/2024 07:51:00	8888	3,000.00		-19,82,148.76
08-04-2024 12:59:56	08 Apr 2024	409977590884	UPI/CR/409977590884/GAJANAN R/CNRB/**69469@axl/Payment // AXL8e39a19b0c5f48709d6bf90bf5b38b09/ 12:59:56	33		6,500.00	-19,75,648.76
08-04-2024 13:49:20	08 Apr 2024	409954426367	UPI/CR/409954426367/SUNIL LAX/SBIN/**04245@ybl/Payment // YBL900e46232a25454d9160b5373d48894 13:49:20	33		420.00	-19,75,228.76
09-04-2024 11:04:49	09 Apr 2024	410037967450	UPI/CR/410037967450/SHASHIKAN/ SBIN/**ehate@ybl/Payment // YBL78b8efad34d14108b56494d16602a9d0 11:04:49	33		1,000.00	-19,74,228.76



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2024 13:16:56	09 Apr 2024	410066915706	UPI/CR/410066915706/SANJAY JA/ADCC/**borde@ibl/Payment // IBL0c8fb1e6d4cc4d4ea687bf128c8169eb/0 13:16:56	33		5,800.00	-19,68,428.76
09-04-2024 17:26:43	09 Apr 2024	410077412277	UPI/CR/410077412277/ANIL UDDH/ SBIN/**94176@ybl/Payment // YBL7ef71b169d6e46f58ed4c549b81768d3 17:26:43	33		8,100.00	-19,60,328.76
09-04-2024 19:16:43	09 Apr 2024	410090978079	UPI/CR/410090978079/RAHUL RAM/SBIN/**rahul@ibl/Payment // IBL7f3775320f2e44aeb397c213375605aa/ 19:16:43	33		2,200.00	-19,58,128.76
10-04-2024 11:06:57	10 Apr 2024	410145341165	UPI/CR/410145341165/Mr JABIR / MAHB/**86711@axl/Payment // AXLf830b1382d994d8fa04596982199dc08 11:06:57	33		1,000.00	-19,57,128.76
10-04-2024 13:22:12	10 Apr 2024	410184631366	UPI/CR/410184631366/SHUBHAM D/SBIN/**24813@axl/Payment // AXL49c3b9fb241e46b79cb12c0aaa221581 13:22:12	33		40.00	-19,57,088.76
10-04-2024 14:42:07	10 Apr 2024	410169364930	UPI/CR/410169364930/BABAN MIR/IPOS/**10272@ybl/Payment // YBL9102bd10e43b4f8f8c7273a258668dc5 14:42:07	33		240.00	-19,56,848.76
10-04-2024 14:59:15	10 Apr 2024	410134247320	UPI/CR/410134247320/Mr SUREND/ MAHB/**00487@ybl/Payment // YBLdca47cd189b44e009531b92cd2e533b 14:59:15	33		950.00	-19,55,898.76



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2024 19:35:34	10 Apr 2024	410113569817	UPI/CR/410113569817/CHANDRAKA/ SBIN/**51188@axl/Payment // AXL40855aa189b745958e9ffe30b545f7b3/ 19:35:33	33		3,350.00	-19,52,548.76
11-04-2024 11:27:49	11 Apr 2024	410208849859	UPI/CR/410208849859/VIJAY ANI/ SBIN/**60413@axl/Payment // AXL0da7ef0040f14ad3bda22b138f726396/ 11:27:49	33		3,150.00	-19,49,398.76
11-04-2024 13:09:13	11 Apr 2024	410216570016	UPI/CR/410216570016/AMOL ARUN/ HDFC/**arode@okhdfcbank/UPI// HDFc4db8d1620b04666805f8bf9a8cfb32b/ 13:09:13	33		130.00	-19,49,268.76
11-04-2024 14:24:46	11 Apr 2024	410214162913	ATM / IMPS Transaction Charges	33	5.90		-19,49,274.66
11-04-2024 14:24:46	11 Apr 2024	410214162913	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /11/04/2024 14:24:46/410214162913	33	20,000.00		-19,69,274.66
11-04-2024 17:24:07	11 Apr 2024	410268007814	UPI/CR/410268007814/ROHIT VIN/IPOS/**03401@ibl/Payment // IBL693fdb06363499d8b85e71660dd78e6/ 17:24:07	33		330.00	-19,68,944.66
11-04-2024 17:33:27	11 Apr 2024	410231465699	UPI/CR/410231465699/ABHISHEK / IPOS/**82587@axl/Payment // AXLa0907cff662f4117b7ca86cb81c98358/ 17:33:27	33		10.00	-19,68,934.66
11-04-2024 18:46:02	11 Apr 2024	410246690175	UPI/CR/410246690175/GANESH RA/SBIN/**77330@ybl/Payment // YBL634388ac4a284ec0b4e5a082c81ab60/ 18:46:02	33		20.00	-19,68,914.66



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2024 19:41:55	12 Apr 2024	410208456050	UPI/CR/410208456050/POOJA RIT/HDFC/**hate1@axl/Payment // AXL69de557b3c1f4068afdcf8e09154f662/1 19:41:55	33		50.00	-19,68,864.66
11-04-2024 20:49:39	12 Apr 2024	410210382798	UPI/CR/410210382798/JITENDRA / SBIN/**29947@ybl/Payment // YBL19988177346d4e5f8cf5b80a25138a46 20:49:39	33		60.00	-19,68,804.66
11-04-2024 21:04:17	12 Apr 2024	410203761770	UPI/CR/410203761770/SACHIN DE/ADCC/**ar350@okicici/UPI// ICI10fce65dcb4849c7bc3d4775ece2d07e/1 21:04:17	33		200.00	-19,68,604.66
12-04-2024 12:59:20	12 Apr 2024	410353849603	UPI/CR/410353849603/PRANAY GO/ BKID/**had96@okhdfcbank/UPI// HDFd42086e8dfcb494587bdeb5d4bded66 12:59:20	33		2,000.00	-19,66,604.66
12-04-2024 17:40:11	12 Apr 2024	410390017227	UPI/CR/410390017227/SYED MUSA/ UBIN/**03469@ybl/Payment // YBLd96b224be02a413aa131a56f0f95068b 17:40:11	33		220.00	-19,66,384.66
12-04-2024 18:28:41	12 Apr 2024	410338006863	UPI/CR/410338006863/VAIBHAV G/SBIN/**korde@axl/Payment // AXLdd46c0644f40435292bd5aed4a92ee16 18:28:41	33		100.00	-19,66,284.66
12-04-2024 19:17:31	12 Apr 2024	410328078279	UPI/CR/410328078279/SHAHEBAZ / ADCC/**an313@ybl/Payment // YBL49ccbc4f248423088464efc7d1a09e0/ 19:17:31	33		2,450.00	-19,63,834.66



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-04-2024 19:28:22	12 Apr 2024	410373796172	UPI/CR/410373796172/ANSH SHUK/UBIN/**ari12@ybl/Payment // YBLb405bb3fd0474b6c985aa6f0868a9f01/ 19:28:22	33		2,800.00	-19,61,034.66
13-04-2024 16:38:34	13 Apr 2024	410413223220	UPI/CR/410413223220/Mr RAVIND/ MAHB/**35364@ybl/Payment // YBL9b268e5738f34057b47c56b206af8e0c 16:38:34	33		5,000.00	-19,56,034.66
13-04-2024 17:46:18	13 Apr 2024	410423750911	UPI/CR/410423750911/SANTOSH D/TAUB/**59131@ybl/Payment // YBLfd5a0a65dbc54a75bdb28f1f85b41fbf/1 17:46:18	33		300.00	-19,55,734.66
13-04-2024 19:40:53	14 Apr 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/THAKUR CYCLE/ CANARA//11538266272/13/04/2024 07:40:53	8888	3,000.00		-19,58,734.66
14-04-2024 11:14:26	14 Apr 2024	410547077762	UPI/CR/410547077762/IMRAN AMA/SBIN/**63879@ybl/Payment // YBL321aefcd617146ce8c0c739b32980104 11:14:26	33		120.00	-19,58,614.66
14-04-2024 13:48:07	14 Apr 2024	410528081078	UPI/CR/410528081078/HRUTIK AR/CNRB/**khade@axl/Payment // AXLe127a23567fd460aab719fc5b9671121 13:48:06	33		10.00	-19,58,604.66
14-04-2024 17:58:49	14 Apr 2024	447165072834	UPI/CR/447165072834/SANTOSH N/CNRB/**tosh3@okaxis/UPI// AXI178da1f9cf1946c590a82c9f721adcc3/1 17:58:49	33		6,500.00	-19,52,104.66



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2024 16:45:52	15 Apr 2024	410664761009	UPI/CR/410664761009/SANGHARSH/ BKID/**10717@ibl/Payment // IBL1b26c16fae534732ab3322966a834ccc/ 16:45:52	33		50.00	-19,52,054.66
15-04-2024 17:59:35	15 Apr 2024	410628607373	UPI/CR/410628607373/PREMSINGH/ CNRB/**e1208@axl/Payment // AXLb80258b4e0104da587a4fef1a1f7062c/ 17:59:35	33		120.00	-19,51,934.66
15-04-2024 18:22:26	15 Apr 2024	410631270732	UPI/CR/410631270732/TEJAS RAJ/SBIN/**74115@axl/Payment // AXL32669b9d1f1042c0b15348c8c6f29208/ 18:22:26	33		150.00	-19,51,784.66
15-04-2024 18:53:26	15 Apr 2024	410618098707	ATM / IMPS Transaction Charges	33	9.44		-19,51,794.10
15-04-2024 18:53:26	15 Apr 2024	410618098707	MB-IMPS-DR/JAGDAMBAY CYCLE/ UBIN/**6662/RohanMzr/15/04/2024 18:53:26/410618098707	33	43,477.00		-19,95,271.10
15-04-2024 18:58:25	15 Apr 2024	410640316206	UPI/CR/410640316206/ROHAN AJE/SBIN/**hakur@iob/UPI Fund// IOB20240415TS0TE5DAF3FEF7A324493/ 18:58:25	33		39,970.00	-19,55,301.10
15-04-2024 19:01:07	15 Apr 2024	410619100590	ATM / IMPS Transaction Charges	33	5.90		-19,55,307.00
15-04-2024 19:01:07	15 Apr 2024	410619100590	MB-IMPS-DR/POOJA ENTERPRIS/ ICIC/**0371/payment /15/04/2024 19:01:07/410619100590	33	15,000.00		-19,70,307.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2024 19:28:15	15 Apr 2024	410619522476	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7420955570/15/04/2024 19:28:15/410619522476	33		3,00,000.00	-16,70,307.00
15-04-2024 19:28:57	15 Apr 2024	410619109880	ATM / IMPS Transaction Charges	33	23.60		-16,70,330.60
15-04-2024 19:28:57	15 Apr 2024	410619109880	MB-IMPS-DR/NIRMAL CYCLE AG/ ICIC/**0325/RohanNirma/15/04/2024 19:28:57/410619109880	33	3,00,001.00		-19,70,331.60
15-04-2024 21:09:03	16 Apr 2024	410621582797	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7420955570/15/04/2024 21:09:03/410621582797	33		2,00,000.00	-17,70,331.60
15-04-2024 21:11:33	16 Apr 2024	410621135794	MB-IMPS-DR/NIRMAL CYCLE AG/ ICIC/**0325/RohanNirma/15/04/2024 21:11:33/410621135794	33	1,00,000.00		-18,70,331.60
15-04-2024 21:11:33	16 Apr 2024	410621135794	ATM / IMPS Transaction Charges	33	17.70		-18,70,349.30
15-04-2024 22:21:14	16 Apr 2024		MB/5818261000135/ROHAN CYCLE SHOP/120002879361/ZEE ONE BIKES/ CANARA/00581/11554753960/15/04/2024 10:21:14	8888	17,024.00		-18,87,373.30
16-04-2024 10:52:19	16 Apr 2024	410768876456	UPI/CR/410768876456/ANIL PRAK/ BKID/**77953@ibl/Payment // IBLcb683eab611049fd9e0d8c6d2643f79f/1 10:52:19	33		200.00	-18,87,173.30
16-04-2024 11:53:37	16 Apr 2024	410711239905	MB-IMPS-DR/JAGDAMBAY CYCLE/ UBIN/**6662/Rohancycle/16/04/2024 11:53:37/410711239905	33	16,624.00		-19,03,797.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-04-2024 11:53:37	16 Apr 2024	410711239905	ATM / IMPS Transaction Charges	33	5.90		-19,03,803.20
16-04-2024 12:05:22	16 Apr 2024	410712753568	UPI/CR/410712753568/Mr VILAS / IDIB/**36703@ybl/Payment // YBL7c4a42cd649943548de0bad7ee0ed7e 12:05:22	33		600.00	-19,03,203.20
16-04-2024 13:09:21	16 Apr 2024	410713261998	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/24Feb/16/04/2024 13:09:21/410713261998	33	93,570.00		-19,96,773.20
16-04-2024 13:09:21	16 Apr 2024	410713261998	ATM / IMPS Transaction Charges	33	9.44		-19,96,782.64
16-04-2024 13:26:13	16 Apr 2024	000000000000	Cash Deposit MURTIJAPUR	5818		40,000.00	-19,56,782.64
16-04-2024 13:38:23	16 Apr 2024	410713890366	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/CAPITAL IN/7420955570/16/04/2024 13:38:23/410713890366	33		11,500.00	-19,45,282.64
16-04-2024 13:39:05	16 Apr 2024	410713270149	ATM / IMPS Transaction Charges	33	9.44		-19,45,292.08
16-04-2024 13:39:05	16 Apr 2024	410713270149	MB-IMPS-DR/FASTWAY BICYCLE/ HDFC/**1647/1824/16/04/2024 13:39:05/410713270149	33	52,998.00		-19,98,290.08
16-04-2024 15:34:07	16 Apr 2024	410792028488	UPI/CR/410792028488/DURGA RAJ/ HDCC/**ambe1@ybl/Payment // YBL42cc5017c5a74a3bab4784ae6045fbb2 15:34:07	33		250.00	-19,98,040.08
16-04-2024 16:03:54	16 Apr 2024	410752795124	UPI/CR/410752795124/MANISH VI/SBIN/**83273@ybl/Payment // YBL38b75fc3a9794d2e837cdcdde6a96f8f/ 16:03:54	33		3,200.00	-19,94,840.08



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-04-2024 16:37:53	16 Apr 2024	410711447437	UPI/CR/410711447437/SANSKAR R/IPOS/**83545@axl/Payment // AXLab3452d60067400f97f9cbfe6a9ad993/ 16:37:53	33		150.00	-19,94,690.08
16-04-2024 18:09:18	16 Apr 2024	410719670547	UPI/CR/410719670547/Mr VIKESH/ MAHB/**38608@ybl/Payment // YBL930c2c79f0464ea9954ef795a367392f/ 18:09:18	33		1,500.00	-19,93,190.08
17-04-2024 10:24:17	17 Apr 2024	410867534089	UPI/CR/410867534089/Mr Yuvara/ MAHB/**60431@axl/Payment // AXL331c3cb1092a4d9f986dc9150d3c4ee4 10:24:17	33		150.00	-19,93,040.08
17-04-2024 10:33:04	17 Apr 2024	410878460476	UPI/CR/410878460476/Rajesh Go/SBIN/**56611@axl/Payment // AXLe30ec10260e146558b4c2997dcec2019 10:33:04	33		2,900.00	-19,90,140.08
18-04-2024 10:47:12	18 Apr 2024	410964736456	UPI/CR/410964736456/RAHUL RAM/IPOS/**ar143@ybl/Payment // YBL97b920bb546f4809a3bdb471a014336 10:47:12	33		10.00	-19,90,130.08
18-04-2024 14:27:02	18 Apr 2024	410936397228	UPI/CR/410936397228/VAIBHAV G/SBIN/**korde@ybl/Payment // YBL85c6f86170dd4ba2aa6eedf7ac7e2b55 14:27:02	33		40.00	-19,90,090.08
18-04-2024 14:48:50	18 Apr 2024	447556563825	UPI/CR/447556563825/MAMTA MAY/BKID/**l8857@okaxis/UPI// AXI78a17a47caf243aeb4e4c9d81af4727b/ 14:48:49	33		1,600.00	-19,88,490.08



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2024 15:28:20	18 Apr 2024	410915766835	MB-IMPS-DR/MAHENDRA AND SO/IBKL/**6357/nil/18/04/2024 15:28:20/410915766835	33	10,024.00		-19,98,514.08
18-04-2024 15:28:20	18 Apr 2024	410915766835	ATM / IMPS Transaction Charges	33	5.90		-19,98,519.98
18-04-2024 18:30:52	18 Apr 2024	410995791429	UPI/CR/410995791429/Solanke G/YESB/**12704@ybl/Payment // YBLb136bf8cf4554ce2a23aa4f2d8d1d28c/ 18:30:52	33		2,000.00	-19,96,519.98
18-04-2024 18:31:35	18 Apr 2024	410983085804	UPI/CR/410983085804/WAHID CHA/SBIN/**79060@axl/Payment // AXL3e9ca527d0f24e56870fb039e404cbbb/ 18:31:35	33		200.00	-19,96,319.98
19-04-2024 05:55:26	19 Apr 2024		NEFT Cr-AXNPM11066480639- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/ CUST/ ONE 97 COMMUNICATIONS LIMITE	33		95.00	-19,96,224.98
19-04-2024 14:54:22	19 Apr 2024	411019635554	UPI/CR/411019635554/RAJKANYA / CNRB/**hade8@oksbi/UPI// SBI509cf83f36d74d9e91b839f343ff39ef/19 14:54:21	33		2,000.00	-19,94,224.98
19-04-2024 15:08:35	19 Apr 2024	447694621731	UPI/CR/447694621731/Mr PAVAN / MAHB/**ode31@okicici/UPI// ICI64b413a31dac4c108319dc3d7f750dcda/ 15:08:35	33		140.00	-19,94,084.98



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-04-2024 16:40:39	19 Apr 2024	411098686298	UPI/CR/411098686298/VILAS NAK/ BARB/**06058@ybl/Payment // YBL899e96af42904165ac003756a6380989 16:40:39	33		220.00	-19,93,864.98
19-04-2024 17:34:27	19 Apr 2024	411049440217	UPI/CR/411049440217/ANNAJI HA/SBIN/**radji@ybl/Payment // YBL3a43739ae075456abbdab3b858f6fef5/ 17:34:27	33		2,400.00	-19,91,464.98
19-04-2024 18:18:22	19 Apr 2024	411090654635	UPI/CR/411090654635/SUNIL BHU/SBIN/**84561@axl/Payment // AXL12b14073d3c34f22b47c61cada323f3d 18:18:22	33		400.00	-19,91,064.98
19-04-2024 18:43:10	19 Apr 2024	411020338283	UPI/CR/411020338283/SANDIP P/CNRB/**39227@ybl/Payment // YBL8f55e92c62944f618dc20506eb056d55 18:43:10	33		2,600.00	-19,88,464.98
19-04-2024 19:05:22	19 Apr 2024	411037911700	UPI/CR/411037911700/Priyanka / SBIN/**98319@ybl/Payment // YBL56c2a63246d5474bbb6afe7ab3eb9072 19:05:22	33		2,700.00	-19,85,764.98
19-04-2024 21:39:05	20 Apr 2024	411021696120	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7420955570/19/04/2024 21:39:05/411021696120	33		50,000.00	-19,35,764.98
19-04-2024 21:40:05	20 Apr 2024	411021073060	ATM / IMPS Transaction Charges	33	9.44		-19,35,774.42
19-04-2024 21:40:05	20 Apr 2024	411021073060	MB-IMPS-DR/GOPAL CYCLE DEA/ HDFC/**0972/AsonBill/19/04/2024 21:40:05/411021073060	33	36,960.00		-19,72,734.42



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-04-2024 22:59:56	19 Apr 2024		MB NEFT Dr P110240317280274 JOSHI BROTHERS UTIB0004673 920020021169820 1259	5818	15,910.00		-19,88,644.42
19-04-2024 22:59:56	20 Apr 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,88,650.42
20-04-2024 11:25:31	20 Apr 2024	411155822012	UPI/CR/411155822012/JIVAN SUD/UBIN/**nteen@axl/Payment // AXLe703dff9233d4503a29922e3e77ccff9/2 11:25:31	33		2,300.00	-19,86,350.42
20-04-2024 12:01:11	20 Apr 2024	411190939269	UPI/CR/411190939269/Shuddhodh/ SBIN/**77436@axl/Payment // AXLebf8f039830d4603ad9f8d94536d489f/2 12:01:11	33		50.00	-19,86,300.42
21-04-2024 10:40:32	21 Apr 2024	411293491136	UPI/CR/411293491136/Shankar B/SBIN/**19263@axl/Payment // AXLbd31299afede458194740ef342022f62/ 10:40:32	33		300.00	-19,86,000.42
21-04-2024 18:14:04	22 Apr 2024	411287774438	UPI/CR/411287774438/MANIK MAD/SBIN/**hekar@axl/Payment // AXL97d8bcd1e3ee4d989c5e33fe00a74adf/ 18:14:04	33		15.00	-19,85,985.42
21-04-2024 18:50:49	22 Apr 2024	411240277640	UPI/CR/411240277640/SANDEEP R/SBIN/**13782@ybl/Payment // YBLLe60ab3f1fcfd34acd874ac46f0787f34f/2 18:50:49	33		900.00	-19,85,085.42
21-04-2024 19:09:13	22 Apr 2024	411241212144	UPI/CR/411241212144/Savitriba/ ESMF/**27751@axl/Cycle// AXL25f2a6285cba495c80947e0c1c4fdc68/ 19:09:13	33		300.00	-19,84,785.42



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2024 19:54:21	22 Apr 2024	411260983619	UPI/CR/411260983619/VITTHAL G/IPOS/**61552@ybl/Payment // YBL7e574d6270514dccac1ce73a823e197 19:54:21	33		200.00	-19,84,585.42
21-04-2024 20:10:09	22 Apr 2024	411274926644	UPI/CR/411274926644/Mr MOHD I/MAHB/**55863@axl/Payment // AXLf03b0eadc1cf42c4a55e82e318eb5e0e 20:10:09	33		500.00	-19,84,085.42
21-04-2024 20:21:50	22 Apr 2024	411213261955	UPI/CR/411213261955/Mr PRAVIN/ CBIN/**66375@ybl/Payment // YBLf1b6613b547849a7b89503b66c34b0e2 20:21:50	33		2,600.00	-19,81,485.42
21-04-2024 21:22:46	22 Apr 2024	411221641207	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7420955570/21/04/2024 21:22:46/411221641207	33		50,000.00	-19,31,485.42
21-04-2024 21:23:45	22 Apr 2024	411221487299	ATM / IMPS Transaction Charges	33	9.44		-19,31,494.86
21-04-2024 21:23:45	22 Apr 2024	411221487299	MB-IMPS-DR/JAGDAMBAY CYCLE/ UBIN/**6662/10aprbill/21/04/2024 21:23:45/411221487299	33	55,262.00		-19,86,756.86
22-04-2024 11:34:49	22 Apr 2024	447913348443	UPI/CR/447913348443/Mr BRAMHA/ MAHB/**e2022@okicici/UPI// ICl05c63e8eb39b4823b9784ce18454ea22 11:34:49	33		2,600.00	-19,84,156.86
22-04-2024 14:40:39	22 Apr 2024	411384203899	UPI/CR/411384203899/Mr SHAM S/CBIN/**12114@ybl/Payment // YBL6d7d7044a55b4443b6bedac545dfcb67 14:40:39	33		10.00	-19,84,146.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2024 14:48:00	22 Apr 2024	411338071241	UPI/CR/411338071241/RAHUL KIS/SBIN/**ke198@ybl/Payment // YBL9879f6e42fd54245a1d0b9c03b7cc220 14:48:00	33		300.00	-19,83,846.86
22-04-2024 14:50:04	22 Apr 2024	411358678972	UPI/CR/411358678972/RAHUL KIS/SBIN/**ke198@ybl/Payment // YBL73780ed6be274dcaaa80d3ce61933ba 14:50:04	33		2,700.00	-19,81,146.86
22-04-2024 14:50:52	22 Apr 2024	411398667185	UPI/CR/411398667185/RAHUL KIS/SBIN/**ke198@axl/Payment // AXL71c1fa8a00c2484eb2a042bd7f38c5c5/ 14:50:52	33		100.00	-19,81,046.86
22-04-2024 16:05:32	22 Apr 2024	411370388194	UPI/CR/411370388194/RUSHIKESH/ BARB/**47408@ibl/Payment // IBL6e62eb410874423494747e4ae898ddf3 16:05:32	33		4,200.00	-19,76,846.86
22-04-2024 18:13:51	22 Apr 2024	411336248301	UPI/CR/411336248301/SANDIP PR/BKID/**engad@ybl/Payment // YBL9bbd9f08cbf44f7fb1689678d46e646f/2 18:13:51	33		6,600.00	-19,70,246.86
22-04-2024 19:22:17	22 Apr 2024	447917771687	UPI/CR/447917771687/AJAY DIPA/IPOS/**r2002@okaxis/UPI// AXI6b9da42fd4584ee5bdeba1281e483ab3 19:22:17	33		30.00	-19,70,216.86
23-04-2024 14:49:09	23 Apr 2024	411478923046	UPI/CR/411478923046/ASHWAJIT / SBIN/**82585@axl/Payment // AXL90c3323538ed4f6ebc9ede05675ca866 14:49:09	33		120.00	-19,70,096.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-04-2024 16:54:06	23 Apr 2024	411418833326	UPI/CR/411418833326/ROHAN AJE/SBIN/**hakur@iob/UPI Fund// IOB20240423TS0TEC8DA14ADF0E84BE6 16:54:06	33		21,000.00	-19,49,096.86
23-04-2024 16:54:40	23 Apr 2024	411416885207	ATM / IMPS Transaction Charges	33	9.44		-19,49,106.30
23-04-2024 16:54:40	23 Apr 2024	411416885207	MB-IMPS-DR/GOPAL CYCLE DEA/HDFC/**0972/91/23/04/2024 16:54:40/411416885207	33	50,000.00		-19,99,106.30
23-04-2024 18:25:03	23 Apr 2024	411476681440	UPI/CR/411476681440/NALINI AJ/INDB/**akur2@axl/Payment // AXL0ce9c1f262224dc5820af8c24665318c/ 18:25:03	33		10,000.00	-19,89,106.30
23-04-2024 18:25:42	23 Apr 2024	411418907148	MB-IMPS-DR/ARYAN BIKES/ HDFC/**1321/ /23/04/2024 18:25:42/411418907148	33	7,000.00		-19,96,106.30
23-04-2024 18:25:42	23 Apr 2024	411418907148	ATM / IMPS Transaction Charges	33	3.54		-19,96,109.84
23-04-2024 19:20:42	23 Apr 2024	411476167704	UPI/CR/411476167704/Nitesh Ra/ ESMF/**16394@ibl/Payment // IBL77cef104001d4449b7ccfe8751ae4a06/ 19:20:42	33		200.00	-19,95,909.84
24-04-2024 11:05:03	24 Apr 2024	411548582840	UPI/CR/411548582840/AMIT SHIV/ ADCC/**anke1@ybl/Payment // YBLc25bbc3f7a464efbb1bb005a7981c979/ 11:05:03	33		6,900.00	-19,89,009.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-04-2024 11:25:53	24 Apr 2024	411549179275	UPI/CR/411549179275/SUMIT MAN/ BARB/**01200@axl/Payment // AXL2da730fabbe5447699a5ef50cbbfb2ec/ 11:25:53	33		4,400.00	-19,84,609.84
24-04-2024 15:10:18	24 Apr 2024	411502435701	UPI/CR/411502435701/GAJANAN B/CNRB/**95428@axl/Payment // AXL9da9cbb6dd654aa197e50053ad57574 15:10:18	33		260.00	-19,84,349.84
24-04-2024 16:44:23	24 Apr 2024	411537200968	UPI/CR/411537200968/Mr NADIM / CBIN/**43530@ybl/Payment // YBL1f0be66287d647399db0174f75b65997 16:44:23	33		40.00	-19,84,309.84
24-04-2024 16:59:37	24 Apr 2024	411555507954	UPI/CR/411555507954/Abhishek / SBIN/**rsake@oksbi/UPI// SBI06bc10f3da154e878613f5a36f92d255/2 16:59:37	33		150.00	-19,84,159.84
25-04-2024 11:14:53	25 Apr 2024	411631811039	UPI/CR/411631811039/ATUL MAHA/ SBIN/**13028@ybl/Payment // YBLbc5a9d7445d142a5b02cb0fd14e0878f 11:14:53	33		2,400.00	-19,81,759.84
25-04-2024 11:34:07	25 Apr 2024	411611283104	ATM / IMPS Transaction Charges	33	5.90		-19,81,765.74
25-04-2024 11:34:07	25 Apr 2024	411611283104	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /25/04/2024 11:34:07/411611283104	33	15,000.00		-19,96,765.74
25-04-2024 11:39:36	25 Apr 2024	411619720138	UPI/CR/411619720138/SMITA SHA/SBIN/**80409@ybl/Payment // YBLd5dc88031bb46f9aa7e69cdc9979c98 11:39:36	33		2,300.00	-19,94,465.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2024 12:25:40	25 Apr 2024	411659396081	UPI/CR/411659396081/NALINI AJ/INDB/**akur2@axl/Payment // AXLe7267c925ea340f08178860f78aad2b4 12:25:40	33		4,600.00	-19,89,865.74
25-04-2024 12:26:44	25 Apr 2024	411678017221	UPI/CR/411678017221/ROHAN AJE/SBIN/**hakur@iob/UPI Fund// IOB20240425TS0TE68764F7057DB4B33E 12:26:44	33		15,606.00	-19,74,259.74
25-04-2024 12:27:57	25 Apr 2024	411612299014	MB-IMPS-DR/JEEPEKA SALES/ UTIB/**1027/ /25/04/2024 12:27:57/411612299014	33	25,000.00		-19,99,259.74
25-04-2024 12:27:57	25 Apr 2024	411612299014	ATM / IMPS Transaction Charges	33	9.44		-19,99,269.18
25-04-2024 14:29:32	25 Apr 2024	411614145803	Recharge/Ticket Booking/N-XBO0QFL- RMM7RSH-2P3MWJZ/25/04/2024 02:29:32	33	19.00		-19,99,288.18
25-04-2024 14:41:51	25 Apr 2024	000000000000	Cash Deposit MURTIJAPUR	5818		15,000.00	-19,84,288.18
25-04-2024 14:46:07	25 Apr 2024	411688976061	UPI/CR/411688976061/PANKAJ AS/UBIN/**22120@axl/Payment // AXLae3c5701be264b9caf322fcfd1f68e59/2 14:46:07	33		2,000.00	-19,82,288.18
25-04-2024 21:27:22	26 Apr 2024	411621432733	MB-IMPS-DR/Ahuja Continent/ HDFC/**2181/ /25/04/2024 21:27:22/411621432733	33	4,000.00		-19,86,288.18
25-04-2024 21:27:22	26 Apr 2024	411621432733	ATM / IMPS Transaction Charges	33	3.54		-19,86,291.72
25-04-2024 22:45:39	26 Apr 2024	411622223928	Recharge/Ticket Booking/N-COBB7O2- RCST9Q4-4N1C9BX/25/04/2024 10:45:39	33	19.00		-19,86,310.72



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-04-2024 07:50:52	26 Apr 2024	411707239815	Recharge/Ticket Booking/N-AO7A9YR- TF7ZBK0-24P20VM/26/04/2024 07:50:52	33	19.00		-19,86,329.72
26-04-2024 10:44:03	26 Apr 2024	411715657995	UPI/CR/411715657995/JOYDEEP / SBIN/**79390@paytm/Tyre and// PTM8cebd79429564b6daaf115cf324176e 10:44:02	33		300.00	-19,86,029.72
26-04-2024 14:40:29	26 Apr 2024	411737125332	UPI/CR/411737125332/SAGAR SUB/SBIN/**10756@ybl/Payment // YBL221150125b524fd2b318221c1853b565 14:40:29	33		50.00	-19,85,979.72
26-04-2024 18:38:30	26 Apr 2024	411736191975	UPI/CR/411736191975/REHANODDI/ SBIN/**n3230@axl/Payment // AXL086d595b948c4d6d9903215f85502923 18:38:30	33		2,400.00	-19,83,579.72
27-04-2024 17:33:17	27 Apr 2024	411896168001	UPI/CR/411896168001/Mr DIPAK / CBIN/**91376@axl/Payment // AXLc36b8fa27aab4f85b8f977facef8d189/2 17:33:17	33		800.00	-19,82,779.72
27-04-2024 19:35:02	28 Apr 2024	411866839914	UPI/CR/411866839914/SWAPNIL G/SBIN/**95303@ybl/Payment // YBL62d1d5b4f1774b0c9e9a739380bd9f31 19:35:02	33		3,900.00	-19,78,879.72
27-04-2024 19:55:15	28 Apr 2024	411827304410	UPI/CR/411827304410/KUNAL PRA/SBIN/**52ybl@axl/Payment // AXL0dc302e1c80f4978b2958dad5a54683c 19:55:14	33		60.00	-19,78,819.72
29-04-2024 12:44:51	29 Apr 2024	000000000000	Cash Deposit MURTIJAPUR	5818		70,000.00	-19,08,819.72



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-04-2024 13:05:23	29 Apr 2024	412013162797	MB-IMPS-DR/NIRMAL CYCLE AG/ ICIC/**0325/RohanNirma/29/04/2024 13:05:23/412013162797	33	80,000.00		-19,88,819.72
29-04-2024 13:05:23	29 Apr 2024	412013162797	ATM / IMPS Transaction Charges	33	9.44		-19,88,829.16
29-04-2024 13:14:07	29 Apr 2024	412006949749	UPI/CR/412006949749/RAVINDRA / UTIB/**22343@ybl/Payment // YBL8498dfc102784f55916e89c9d3cf3592// 13:14:07	33		5,100.00	-19,83,729.16
29-04-2024 13:45:08	29 Apr 2024	412052967773	UPI/CR/412052967773/NILESH DA/SBIN/**43535@ibl/Payment // IBL371695dcf40b4f24a57e9800887cc4fb/2 13:45:08	33		100.00	-19,83,629.16
29-04-2024 15:26:55	29 Apr 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/THAKUR CYCLE/ CANARA//11667578153/29/04/2024 03:26:55	8888	12,000.00		-19,95,629.16
29-04-2024 18:41:18	29 Apr 2024	448660712258	UPI/CR/448660712258/ANUP DINK/ SBIN/**80052@axisb/Paid via// ACD01HWMZP8CXAJ4CWS15ZXE818P6// 18:41:18	33		2,000.00	-19,93,629.16
29-04-2024 18:57:54	29 Apr 2024	412036400024	UPI/CR/412036400024/VIKAS DAD/BKID/**37118@axl/Payment // AXLae55cc5b30d049c8b1274dc5b960d81// 18:57:54	33		100.00	-19,93,529.16
29-04-2024 20:54:11	30 Apr 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/THAKUR CYCLE/ CANARA//11671002794/29/04/2024 08:54:11	8888	2,000.00		-19,95,529.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-04-2024 21:21:09	30 Apr 2024	412021761708	Recharge/Ticket Booking/N-FLU3X9E-AWU74CI-2S1KAGN/29/04/2024 09:21:09	33	156.00		-19,95,685.16
30-04-2024 11:30:18	30 Apr 2024	412142687374	UPI/CR/412142687374/TOUSIB AL/HDFC/**29800@axl/Payment // AXLd4dc29d824c94d03bdcb7d398b7affab 11:30:18	33		190.00	-19,95,495.16
30-04-2024 13:16:14	30 Apr 2024	412132492028	UPI/CR/412132492028/NITIN DAM/ HDFC/**65191@ybl/Payment // YBLd4fca98e15bc4794b3c40b75ee4d3f0e 13:16:14	33		2,400.00	-19,93,095.16
30-04-2024 15:09:38	30 Apr 2024	412164976111	UPI/CR/412164976111/GUNJAN SU/BKID/**08871@axl/Payment // AXLfcc883d82aaade4be380f5e33934a612fe 15:09:38	33		10.00	-19,93,085.16
30-04-2024 17:13:50	30 Apr 2024	412117900350	Recharge/Ticket Booking/N-ZGD2O40-Y88LC62-Z993U68/30/04/2024 05:13:49	33	19.00		-19,93,104.16
30-04-2024 20:39:32	01 May 2024	412119968937	UPI/CR/412119968937/NALINI AJ/CNRB/**inicc@ybl/Payment // YBLbce50d283d324b689210df5c835f5d1 20:39:29	33		4,000.00	-19,89,104.16
01-05-2024 03:47:56	30 Apr 2024		CASA Debit Interest Capitalized	5818	18,736.00		-20,07,840.16
01-05-2024 03:47:56	30 Apr 2024		Penalty Charges Debit	5818	1.00		-20,07,841.16
01-05-2024 12:11:11	01 May 2024	412291290438	UPI/CR/412291290438/RAJASHRI / SBIN/**91842@ybl/Payment // YBLfeba1e911d814c5f86bc7a75aa50bdc0 12:11:11	33		350.00	-20,07,491.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2024 16:34:36	01 May 2024	412232649699	UPI/CR/412232649699/KAUSTUBH / BARB/**07611@ibl/Payment // IBL2d0228d46035437d8f9dcfa5aaaf38490/0 16:34:36	33		2,400.00	-20,05,091.16
01-05-2024 18:46:24	01 May 2024	412239276327	UPI/CR/412239276327/VINAYAK A/SBIN/**53016@ybl/Payment // YBL9ae08641234049cebea476fa08a174c4 18:46:24	33		100.00	-20,04,991.16
01-05-2024 20:49:33	02 May 2024	412253679807	UPI/CR/412253679807/MANGALSIN/ BKID/**27189@ybl/Payment // YBL69b987360a484319a106b0a9784f1d9f 20:49:33	33		3,000.00	-20,01,991.16
02-05-2024 13:36:34	02 May 2024	412362020733	UPI/CR/412362020733/PAWAR RAH/SBIN/**30300@axl/Payment // AXL87ca7b9b8d484f508dc0bbc0b771e7d2 13:36:34	33		6,900.00	-19,95,091.16
02-05-2024 14:39:11	02 May 2024	412319560862	UPI/CR/412319560862/NALINI AJ/CNRB/**inicc@ybl/Payment // YBL5ac3e8dea107460a9eef7fdbecf86621/ 14:39:10	33		10,000.00	-19,85,091.16
02-05-2024 14:39:31	02 May 2024	412387818637	UPI/CR/412387818637/NALINI AJ/CNRB/**inicc@ybl/Payment // YBL7a5b20438b844e96865f75df34fd83d5/ 14:39:31	33		10,000.00	-19,75,091.16
02-05-2024 15:11:45	02 May 2024	412315009504	MB-IMPS-DR/FASTWAY BICYCLE/ HDFC/**1647/1927/02/05/2024 15:11:45/412315009504	33	22,192.00		-19,97,283.16
02-05-2024 15:11:45	02 May 2024	412315009504	ATM / IMPS Transaction Charges	33	5.90		-19,97,289.06



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2024 16:56:33	02 May 2024	412304615466	UPI/CR/412304615466/ABHISHEK / UBIN/**36449@ybl/Toop// YBL3b3c83f0fb934811b9ec96b04578a50c 16:56:33	33		120.00	-19,97,169.06
02-05-2024 18:37:58	02 May 2024	412341390614	UPI/CR/412341390614/SHRILAL B/SBIN/**18484@ybl/Payment // YBL325864f6e9b841e18ba20ad5d9836397 18:37:58	33		250.00	-19,96,919.06
02-05-2024 18:57:49	02 May 2024	412318304694	Recharge/Ticket Booking/ N-88WJTIO-4LVZ675-1PR0PA3/02/05/2024 06:57:49	33	19.00		-19,96,938.06
02-05-2024 19:58:01	02 May 2024	412393755020	UPI/CR/412393755020/SAHIL VIV/ IPOS/**72138@axl/Payment // AXL15abc0d7e94d4f219cda32b1b49555d4 19:58:01	33		50.00	-19,96,888.06
02-05-2024 20:21:16	02 May 2024	412328966351	UPI/CR/412328966351/VIJAYA NA/BARB/**dho51@axl/Payment // AXL60b4f8b88d8041428310a59246794420 20:21:16	33		120.00	-19,96,768.06
03-05-2024 11:49:50	03 May 2024	412437156680	UPI/CR/412437156680/KHUDEJABA/ BKID/**10276@axl/Payment // AXL55b96881a4ab4edc8cb157603394cdff 11:49:50	33		600.00	-19,96,168.06
03-05-2024 11:55:27	03 May 2024	412432764046	UPI/CR/412432764046/KHUDEJABA/ BKID/**10276@axl/Payment // AXLb4b090a2c34c423a89d7fca3e9377571 11:55:27	33		100.00	-19,96,068.06



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2024 18:09:08	03 May 2024	412478982931	UPI/CR/412478982931/AJAY DADA/ BARB/**y66-2@okhdfcbank/UPI// HDF68913354b9ea4adf9caac6a4394f55b7 18:09:08	33		10.00	-19,96,058.06
04-05-2024 11:19:09	04 May 2024	412557264695	UPI/CR/412557264695/ROHAN AJE/SBIN/**hakur@iob/UPI Fund// IOB20240504VOWBA70656JIBYW0ZSM9 11:19:09	33		20,000.00	-19,76,058.06
04-05-2024 11:27:09	04 May 2024	412511490515	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /04/05/2024 11:27:09/412511490515	33	23,900.00		-19,99,958.06
04-05-2024 11:27:09	04 May 2024	412511490515	ATM / IMPS Transaction Charges	33	5.90		-19,99,963.96
04-05-2024 13:40:20	04 May 2024	412515326100	UPI/CR/412515326100/SWASTIK T/BKID/**18648@ybl/Payment // YBLcd4bb4e8c18a4049b313bfabe452e67e 13:40:20	33		50.00	-19,99,913.96
04-05-2024 14:09:00	04 May 2024	412561752484	UPI/CR/412561752484/SAGAR SHA/CNRB/**11648@ybl/Payment // YBL1aa9f73f318c4dabbd8e3096d793c713 14:09:00	33		170.00	-19,99,743.96
04-05-2024 17:24:02	04 May 2024	412572709520	UPI/CR/412572709520/PRASHISH / SBIN/**33789@axl/Payment // AXLf53091589cfe4fd0aae2d882c9eb0b58/ 17:24:02	33		130.00	-19,99,613.96
04-05-2024 18:03:05	04 May 2024	412528717984	UPI/CR/412528717984/MANISH KR/AKJB/**dzbm@ibl/Payment // IBLa04a23e82d6a4e15991b117f39432fc7/ 18:03:05	33		200.00	-19,99,413.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2024 19:02:48	04 May 2024	412551027916	UPI/CR/412551027916/SANTOSH P/ICIC/**00951@ybl/Payment // YBL2054126f266642768d379572baa507ec 19:02:48	33		900.00	-19,98,513.96
04-05-2024 19:22:52	04 May 2024	412507862738	UPI/CR/412507862738/HARSHAL P/SBIN/**ddict@ybl/Payment // YBLaff89812db164beb9672bc2398b21d4b 19:22:51	33		2,200.00	-19,96,313.96
04-05-2024 19:51:38	04 May 2024	449138801455	UPI/CR/449138801455/KISHOR HI/CNRB/**15543@paytm/NA// PTMee07e3d47d864e90a7fb6744dd7b2ce 19:51:38	33		6,500.00	-19,89,813.96
05-05-2024 10:50:34	05 May 2024	412645126080	UPI/CR/412645126080/Mr NIKHIL/ MAHB/**akat1@okhdfcbank/UPI// HDF1f35033cd0924fd09ccac45d32aa08aa 10:50:34	33		2,200.00	-19,87,613.96
05-05-2024 16:40:59	05 May 2024	412646825714	UPI/CR/412646825714/Jafar Kha/ SBIN/**15814@ybl/Payment // YBLbe26bd144db4457380e9b25673c1678 16:40:59	33		200.00	-19,87,413.96
05-05-2024 17:34:53	05 May 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/THAKUR CYCLE/ CANARA//11737236787/05/05/2024 05:34:53	8888	10,000.00		-19,97,413.96
05-05-2024 18:50:50	05 May 2024	412688265937	UPI/CR/412688265937/JAYESH SA/ADCC/**gekar@axl/Payment // AXLb596ac86ec4e472888303794188428a 18:50:50	33		400.00	-19,97,013.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2024 11:39:21	06 May 2024	412725149585	UPI/CR/412725149585/GANESH HA/UBIN/**29623@ybl/Payment // YBL912225e0a64a41699e9c519bedfa1fe0 11:39:21	33		5.00	-19,97,008.96
06-05-2024 13:13:20	06 May 2024	412795547661	UPI/CR/412795547661/PRAMOD CH/BARB/**79079@ibl/Payment // IBLa92c0a41624d4d1fb892d5683895ff76/0 13:13:20	33		3,800.00	-19,93,208.96
06-05-2024 13:54:41	06 May 2024	449313910854	UPI/CR/449313910854/RAMESH VI/SBIN/**89551@paytm/NA// PTMe4accbaa87fe4ab4806929142f19b2df 13:54:41	33		1,200.00	-19,92,008.96
06-05-2024 17:12:55	06 May 2024	412751759846	UPI/CR/412751759846/ANUJ GAJA/ IPOS/**91191@ybl/Payment // YBL63ccacf0a77b457f93e46c16aa6429c4/ 17:12:55	33		200.00	-19,91,808.96
06-05-2024 17:19:09	06 May 2024	412760906366	UPI/CR/412760906366/Mr Dinar / CBIN/**45221@ibl/Payment // IBL8f57c8ac312f48d1949cac3d29b93195/0 17:19:09	33		200.00	-19,91,608.96
06-05-2024 17:50:45	06 May 2024	412712323189	UPI/CR/412712323189/HARESHKUM/ SBIN/**33100@ybl/Payment // YBLe702dcd78134c42b08208ce8048992 17:50:45	33		200.00	-19,91,408.96
07-05-2024 18:57:20	07 May 2024	449408334125	UPI/CR/449408334125/Mr SURAJ / CBIN/**e25-1@okaxis/UPI// AXI7e0e9167f3c742fa9518a8860715ed05/ 18:57:20	33		280.00	-19,91,128.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-05-2024 19:28:27	07 May 2024	412819372259	ATM / IMPS Transaction Charges	33	3.54		-19,91,132.50
07-05-2024 19:28:27	07 May 2024	412819372259	MB-IMPS-DR/POOJA ENTERPRIS/ ICIC/**0371/ /07/05/2024 19:28:27/412819372259	33	8,000.00		-19,99,132.50
07-05-2024 23:02:54	08 May 2024	412823922738	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7420955570/07/05/2024 23:02:54/412823922738	33		30,000.00	-19,69,132.50
07-05-2024 23:05:31	08 May 2024	412823419264	ATM / IMPS Transaction Charges	33	9.44		-19,69,141.94
07-05-2024 23:05:31	08 May 2024	412823419264	MB-IMPS-DR/FASTWAY BICYCLE/ HDFC/**1647/1927/07/05/2024 23:05:31/412823419264	33	30,000.00		-19,99,141.94
08-05-2024 13:01:26	08 May 2024	412962875376	UPI/CR/412962875376/Rohit Raj/AUBL/**rad34@okicici/UPI// IClcodac13fff9a45048115b06f658d3f0d/08/ 13:01:26	33		2,300.00	-19,96,841.94
08-05-2024 19:27:25	08 May 2024	412997999795	UPI/CR/412997999795/MANGESH V/SBIN/**57416@ybl/Payment // YBLed2f7e5bfa1d417b9b67dc9cd3658106 19:27:25	33		80.00	-19,96,761.94
09-05-2024 12:40:24	09 May 2024	413082681184	UPI/CR/413082681184/ATISH MAN/SBIN/**91685@ybl/Payment // YBLc05220bed41a47c2895076339cc07f0e 12:40:24	33		200.00	-19,96,561.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2024 12:57:10	09 May 2024	413048365278	UPI/CR/413048365278/SAURABH J/CNRB/**52079@axl/Payment // AXL3161034b8d2d45aa9e7a0ce8f2d22dc1 12:57:10	33		1,150.00	-19,95,411.94
09-05-2024 15:07:50	09 May 2024	413092122234	UPI/CR/413092122234/Mr SHAIKH/ CBIN/**sman6@axl/Payment // AXLcec95617d01e41b299c8df2bfed96f58/ 15:07:50	33		500.00	-19,94,911.94
10-05-2024 11:08:38	10 May 2024	413130445049	UPI/CR/413130445049/ATUL BABU/ BARB/**99868@ybl/Payment // YBLLe1f4ee7a5e7d4ff09fc7f3b2780cd5d4/1 11:08:38	33		10.00	-19,94,901.94
10-05-2024 12:00:43	10 May 2024	000000000000	Cash Deposit MURTIJAPUR	5818		17,000.00	-19,77,901.94
10-05-2024 12:18:30	10 May 2024	413188832497	UPI/CR/413188832497/CHAITANYA/ ICIC/**1.etb@icici/UPI Paym// IC19b4044368c334685ae03b97ff2f472cc/1 12:18:30	33		90.00	-19,77,811.94
10-05-2024 12:53:27	10 May 2024	413174764742	UPI/CR/413174764742/DNYANESHW/ HDFC/**wake1@ybl/Ovi Cycle// YBL229ed590fa69438d99eb6acbf6688c8e 12:53:27	33		2,400.00	-19,75,411.94
10-05-2024 13:34:10	10 May 2024	413155916254	UPI/CR/413155916254/RAHUL VIS/SBIN/**77018@ybl/Payment // YBLLe9413bf7667241cb94063a89d464f6a4 13:34:10	33		5,500.00	-19,69,911.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2024 19:05:52	10 May 2024	413101549560	UPI/CR/413101549560/Mr VILAS / CBIN/**19227@ibl/Payment // IBL9d8b0742468f446cae696b51f6571657/ 19:05:52	33		5,500.00	-19,64,411.94
11-05-2024 11:37:07	11 May 2024	413213560200	UPI/CR/413213560200/Pavan Mac/ SBIN/**34615@ybl/Payment // YBLa6eb01ea7ea04b1f8e8d7ff615d721e8/ 11:37:07	33		2,300.00	-19,62,111.94
11-05-2024 14:21:00	11 May 2024	413214326151	ATM / IMPS Transaction Charges	33	3.54		-19,62,115.48
11-05-2024 14:21:00	11 May 2024	413214326151	MB-IMPS-DR/POOJA ENTERPRIS/ ICIC/**0371/ /11/05/2024 14:21:00/413214326151	33	5,000.00		-19,67,115.48
11-05-2024 14:24:13	11 May 2024	413214326862	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/1259/11/05/2024 14:24:13/413214326862	33	15,910.00		-19,83,025.48
11-05-2024 14:24:13	11 May 2024	413214326862	ATM / IMPS Transaction Charges	33	5.90		-19,83,031.38
11-05-2024 17:46:59	11 May 2024	413281527335	UPI/CR/413281527335/RUSHIKESH/ IPOS/**99342@axl/Payment // AXLc6e02b783832491e9533d7e1eaf9a0e4/ 17:46:59	33		45.00	-19,82,986.38
11-05-2024 18:11:22	11 May 2024	413259962837	UPI/CR/413259962837/SACHIN SU/MAHB/**13989@axl/Payment // AXLcfb92b0860f8449e8af84e7d58d4cf8f/1 18:11:21	33		140.00	-19,82,846.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-05-2024 19:07:33	11 May 2024	413209458605	UPI/CR/413209458605/Master RO/ CBIN/**ath02@okhdfcbank/UPI// HDFdbdb1b74db51485db5917c4921bd338 19:07:30	33		100.00	-19,82,746.38
12-05-2024 10:32:14	12 May 2024	413390839701	UPI/CR/413390839701/MANISH SA/SBIN/**84352@axl/Payment // AXL979eac91e71743ce86c25f10d76fa0a4 10:32:14	33		250.00	-19,82,496.38
13-05-2024 11:56:07	13 May 2024	413432676880	UPI/CR/413432676880/SUNIL MAR/SBIN/**82981@axl/Payment // AXL521ecbf39e1b41b49de4d4bb70e2f5d7 11:56:06	33		3,300.00	-19,79,196.38
13-05-2024 12:36:41	13 May 2024	413420606707	UPI/CR/413420606707/Mahendra / SBIN/**42619@axl/Payment // AXL3b0bdd0b068f406cac898ed257a3d0a5 12:36:41	33		10.00	-19,79,186.38
13-05-2024 15:29:44	13 May 2024	413415764088	MB-IMPS-DR/GOPAL CYCLE DEA/HDFC/**0972/91/13/05/2024 15:29:44/413415764088	33	20,000.00		-19,99,186.38
13-05-2024 15:29:44	13 May 2024	413415764088	ATM / IMPS Transaction Charges	33	5.90		-19,99,192.28
13-05-2024 16:44:29	13 May 2024	413490404086	UPI/CR/413490404086/VINAY DAM/SBIN/**25664@ybl/Payment // YBLb6bcde1b64e944478b203bedddb6a4 16:44:29	33		125.00	-19,99,067.28
13-05-2024 19:49:07	13 May 2024	413406168953	UPI/CR/413406168953/SATISH BA/SBIN/**22786@axl/Payment // AXLb5707f8c245f4e909546f97b7792ce3a/ 19:49:07	33		120.00	-19,98,947.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-05-2024 10:43:42	14 May 2024	413508987627	UPI/CR/413508987627/BHASKAR G/IPOS/**ettyu@ybl/Payment // YBLacb3693ab10e4c5789e37a2e8a7a5e3 10:43:42	33		30.00	-19,98,917.28
14-05-2024 19:07:32	14 May 2024	413576424364	UPI/CR/413576424364/SUMIT SUR/ BARB/**00498@ybl/Payment // YBL26c8a9a864b9481a817d0ff9eb7ddb1c 19:07:32	33		500.00	-19,98,417.28
14-05-2024 19:25:54	14 May 2024	413528782434	UPI/CR/413528782434/SHUBHAM V/IPOS/**tambe@okicici/a// ICI5cb5f122f6e84e57ac35dc8ec3cd9e8b/1 19:25:54	33		2,900.00	-19,95,517.28
15-05-2024 13:42:26	15 May 2024	413697870899	UPI/CR/413697870899/THAKUR CY/CNRB/**cycle@ybl/Payment // YBL5ddb07624d8646a3a6d803380ffaf996/ 13:42:26	33		11,000.00	-19,84,517.28
15-05-2024 13:42:53	15 May 2024	413613239736	ATM / IMPS Transaction Charges	33	5.90		-19,84,523.18
15-05-2024 13:42:53	15 May 2024	413613239736	MB-IMPS-DR/JEEPEKA SALES/ UTIB/**1027/old clear/15/05/2024 13:42:53/413613239736	33	15,000.00		-19,99,523.18
15-05-2024 14:46:33	15 May 2024	413616885277	UPI/CR/413616885277/MUNNA BAL/SBIN/**han89@oksbi/UPI// SBI7e2d4a40f54142d29a5268abb04081eb 14:46:33	33		1,700.00	-19,97,823.18
15-05-2024 15:05:50	15 May 2024	413669465126	UPI/CR/413669465126/VIVEK RAJ/ KKBK/**03834@ibl/Payment // IBL6651dccb9e5a44509616a94a6a184f69/ 15:05:50	33		10.00	-19,97,813.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2024 16:00:07	15 May 2024	413602497673	UPI/CR/413602497673/PRANAY CH/BARB/**06alb@ybl/Payment // YBLea238ec4242f4c2aa5f52cacc4a7358d/ 16:00:07	33		10.00	-19,97,803.18
16-05-2024 11:59:33	16 May 2024	413713070107	UPI/CR/413713070107/OM SUREND/IPOS/**ti203@okicici/UPI// ICI08498d67aa184ecc82c3b6c20c7b59e1/ 11:59:33	33		100.00	-19,97,703.18
16-05-2024 12:57:22	16 May 2024	000000000000	Cash Deposit MURTIJAPUR	5818		31,000.00	-19,66,703.18
16-05-2024 13:18:20	16 May 2024	413776036653	UPI/CR/413776036653/ARBAZ BIN/BARB/**90265@axl/Payment // AXL19896c4d6f774b40bc174c2ee8565a2d/ 13:18:20	33		60.00	-19,66,643.18
16-05-2024 15:35:15	16 May 2024	413715525565	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /16/05/2024 15:35:15/413715525565	33	15,000.00		-19,81,643.18
16-05-2024 15:35:15	16 May 2024	413715525565	ATM / IMPS Transaction Charges	33	5.90		-19,81,649.08
16-05-2024 18:26:24	16 May 2024	413709413664	UPI/CR/413709413664/PRAFULL D/SBIN/**ahore@ybl/Payment // YBL88f6f5f85f034c9f95bbe75dbb34aa44/1 18:26:24	33		2,450.00	-19,79,199.08
17-05-2024 13:23:51	17 May 2024	413826518824	UPI/CR/413826518824/AMOL SAHA/ SBIN/**41275@axl/Payment // AXL5423e0403abe4a71bafb562762ec3506/ 13:23:51	33		2,700.00	-19,76,499.08



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-05-2024 15:27:47	17 May 2024	413832062753	UPI/CR/413832062753/RAHUL RAM/BKID/**08486@ybl/Payment // YBL21014d39bdf549aa985fd9b6ef24ea81/ 15:27:47	33		3,500.00	-19,72,999.08
17-05-2024 16:18:14	17 May 2024	450477138587	UPI/CR/450477138587/AMOL UTTA/BKID/**ane66@okaxis/UPI// AXI2bcf7332bbf248b1ba70e8a1cfa58cee/1 16:18:14	33		150.00	-19,72,849.08
17-05-2024 17:18:57	17 May 2024	413819827125	UPI/CR/413819827125/PRAPHULLA/ HDFC/**adkar@ybl/Payment // YBL036277acc0524d8c82a4226bfbc7219 17:18:57	33		950.00	-19,71,899.08
17-05-2024 17:28:30	17 May 2024	413806488185	UPI/CR/413806488185/Mrs RINA / MAHB/**18366@axl/Payment // AXL02d8dd81fcb54e18af4e525e2562f05e/ 17:28:30	33		3,700.00	-19,68,199.08
17-05-2024 17:35:39	17 May 2024	413819748212	UPI/CR/413819748212/ANANT BHA/SBIN/**ye114@oksbi/UPI// SBlecc30750d5504a57b5d790f9c48c25e4/ 17:35:39	33		40.00	-19,68,159.08
17-05-2024 19:55:19	17 May 2024	413866973944	UPI/CR/413866973944/ABHISHEK / CNRB/**69828@ybl/Payment // YBL7fd6ec7e96824df9bdae3a1b7c17e8ee 19:55:19	33		350.00	-19,67,809.08
18-05-2024 19:59:21	19 May 2024	413934676947	UPI/CR/413934676947/SANGHPAL / SBIN/**88460@axl/Payment // AXLdee3a6ef3cd9439a993e718e36fbf6c8/ 19:59:21	33		210.00	-19,67,599.08



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-05-2024 19:59:25	19 May 2024	413958911717	UPI/CR/413958911717/RAVINDRA / SBIN/**63803@ibl/Payment // IBL58863b8a0d77483bb823d84f3c469e14, 19:59:25	33		110.00	-19,67,489.08
19-05-2024 10:49:05	19 May 2024	414040427421	UPI/CR/414040427421/SUNANDABA/ HDFC/**kush3@okaxis/UPI// AXI8f0f41e18435440294114d4c33c39578/ 10:49:05	33		2,600.00	-19,64,889.08
19-05-2024 11:36:00	19 May 2024	414045347269	UPI/CR/414045347269/Mr VINOD / CBIN/**09277@ybl/Payment // YBL39cd233d109b4c6096a6a83ff93a759b 11:36:00	33		4,500.00	-19,60,389.08
19-05-2024 15:32:15	19 May 2024	414015206510	ATM / IMPS Transaction Charges	33	5.90		-19,60,394.98
19-05-2024 15:32:15	19 May 2024	414015206510	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /19/05/2024 15:32:15/414015206510	33	20,000.00		-19,80,394.98
19-05-2024 17:10:34	20 May 2024	414061941723	UPI/CR/414061941723/NARAYAN L/BKID/**58115@ybl/Payment // YBLda0d339e934b44edae7c15fc0348705 17:10:34	33		5,500.00	-19,74,894.98
19-05-2024 19:03:36	20 May 2024	414019244908	ATM / IMPS Transaction Charges	33	9.44		-19,74,904.42
19-05-2024 19:03:36	20 May 2024	414019244908	MB-IMPS-DR/GOPAL CYCLE DEA/HDFC/**0972/91/19/05/2024 19:03:36/414019244908	33	25,000.00		-19,99,904.42
20-05-2024 10:30:40	20 May 2024	000000000000	Cash Deposit MURTIJAPUR	5818		21,000.00	-19,78,904.42



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-05-2024 11:33:52	20 May 2024	414100109383	UPI/CR/414100109383/Mrs trupt/ MAHB/**iddhe@axl/Payment // AXL9ee2dbd6d5174487827477ee2e2ad93 11:33:52	33		5,800.00	-19,73,104.42
20-05-2024 13:40:43	20 May 2024	414119017365	UPI/CR/414119017365/SWASTIKA T/BKID/**18648@ybl/Payment // YBLc202cb2f5b954011ae0a228943323f70 13:40:43	33		50.00	-19,73,054.42
20-05-2024 19:06:40	20 May 2024		Cibil Charges of CICM058180000018 MURTIJAPUR	5818	1,180.00		-19,74,234.42
20-05-2024 19:07:39	20 May 2024	414119478100	MB-IMPS-DR/NIRMAL CYCLE AG/ ICIC/**0325/RohanNirma/20/05/2024 19:07:39/414119478100	33	25,000.00		-19,99,234.42
20-05-2024 19:07:39	20 May 2024	414119478100	ATM / IMPS Transaction Charges	33	9.44		-19,99,243.86
20-05-2024 19:42:25	20 May 2024	414159085221	UPI/CR/414159085221/ROHAN AJE/SBIN/**hakur@iob/UPI Fund// IOB20240520B33G0EMRWB3YGS7PQ2X 19:42:25	33		11,000.00	-19,88,243.86
20-05-2024 19:46:24	20 May 2024		Proc Chgs WC MSME Renewal Normal Risk	5818	8,260.00		-19,96,503.86
20-05-2024 19:46:24	20 May 2024		Doc Chgs WC MSME Renwl 010420	5818	2,360.00		-19,98,863.86
20-05-2024 20:14:04	20 May 2024	414165198705	UPI/CR/414165198705/OMPRAKASH/ IBKL/**aom80@okhdfcbank/UPI// HDF500984c8b3e04443b40af4ad6f27757f 20:14:04	33		4,750.00	-19,94,113.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2024 11:15:08	21 May 2024	414250728590	UPI/CR/414250728590/NILESH GH/BARB/**20001@ybl/Payment // YBLd19cbcbb85024e2c9d4d4a51f7af9683 11:15:08	33		110.00	-19,94,003.86
21-05-2024 18:41:50	21 May 2024	414282887041	UPI/CR/414282887041/ANAND VIL/SBIN/**anand@ybl/Payment // YBLa39c14eebea44281be2421f73a97b1ac 18:41:50	33		2,600.00	-19,91,403.86
22-05-2024 11:40:46	22 May 2024	414364222943	UPI/CR/414364222943/RUPALI P/SBIN/**88438@axl/Payment // AXL69d9882107df43e882cdc27de6ce116a 11:40:46	33		40.00	-19,91,363.86
22-05-2024 12:58:33	22 May 2024	414339076821	UPI/CR/414339076821/PRAVIN PR/SBIN/**46740@axl/Payment // AXLb2629021c2c24794ba730bba6582f404 12:58:32	33		140.00	-19,91,223.86
22-05-2024 13:18:55	22 May 2024	414362005311	UPI/CR/414362005311/SHASHIKAN/ BARB/**15253@ibl/Payment // IBL40b32d8f92034bb295b09da6fd265a4b/ 13:18:55	33		5,200.00	-19,86,023.86
23-05-2024 16:29:32	23 May 2024	414406582230	UPI/CR/414406582230/SHIVAJI K/SBIN/**76484@axl/Payment // AXLcea9abb776f14f258be66f5a028af2ea/2 16:29:32	33		120.00	-19,85,903.86
23-05-2024 18:38:20	23 May 2024	414418176888	UPI/CR/414418176888/ATUL KISA/ IPOS/**66146@ybl/Payment // YBL19ee2529c0ea44628a8ee7c2a1e4184 18:38:20	33		2,500.00	-19,83,403.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-05-2024 19:39:41	23 May 2024	414494522369	UPI/CR/414494522369/Purushott/ SBIN/**99450@ybl/Payment // YBL6243e9b6402d424eb7c04bcdd47730c 19:39:41	33		3,200.00	-19,80,203.86
23-05-2024 19:40:58	23 May 2024	414437718169	UPI/CR/414437718169/Purushott/ SBIN/**99450@ybl/Payment // YBL9f1665a7228746faa0f048f8d0e61c5c/2 19:40:58	33		50.00	-19,80,153.86
23-05-2024 19:46:41	23 May 2024	414496020922	UPI/CR/414496020922/VAIBHAV G/SBIN/**08203@ibl/Payment // IBL3ce73330df894315b15e977f47ae8d9d/ 19:46:41	33		4,300.00	-19,75,853.86
23-05-2024 19:52:26	23 May 2024	414447769578	UPI/CR/414447769578/SANJAY KH/ADCC/**89611@ybl/Payment // YBL6ca95a89cc4643f88afe08e487de8d12 19:52:26	33		2,400.00	-19,73,453.86
24-05-2024 10:32:12	24 May 2024	414553873700	UPI/CR/414553873700/CHANDAI/ UBIN/**de358@axl/Payment // AXLb6c684ae4b54416eb328ab3abc7cea7/ 10:32:12	33		1,500.00	-19,71,953.86
24-05-2024 12:24:17	24 May 2024	414500620246	UPI/CR/414500620246/CHETAN BA/SBIN/**083-2@ybl/Payment // YBLdbdd910fa47544ce87135604696d3b65 12:24:17	33		6,300.00	-19,65,653.86
24-05-2024 13:15:04	24 May 2024	414521388575	UPI/CR/414521388575/AMOL VINO/CNRB/**385-1@oksbi/UPI// SBI8cbad0bea7be47e38bdecbf545e20fd5/ 13:15:04	33		200.00	-19,65,453.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-05-2024 15:43:15	24 May 2024	000000000000	Cash Deposit MURTIJAPUR	5818		20,000.00	-19,45,453.86
24-05-2024 16:44:01	24 May 2024	414516374100	ATM / IMPS Transaction Charges	33	9.44		-19,45,463.30
24-05-2024 16:44:01	24 May 2024	414516374100	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/1356/24/05/2024 16:44:01/414516374100	33	33,800.00		-19,79,263.30
24-05-2024 20:01:10	24 May 2024	451135798567	UPI/CR/451135798567/SABA FIRD/SBIN/**h0184@okaxis/UPI// AXIe4674837ccf74d6e9b3870a7da673fb9/ 20:01:10	33		2,000.00	-19,77,263.30
24-05-2024 20:01:56	24 May 2024	414567797698	UPI/CR/414567797698/MOHAMMAD / BARB/**63070@axl/Payment // AXL6c813c7e4f6e4744810fd9eaa09a1fc1/ 20:01:56	33		500.00	-19,76,763.30
25-05-2024 10:19:07	25 May 2024	414612473974	UPI/CR/414612473974/DAYANAND / SBIN/**24061@ybl/Payment // YBL6529af3f45344b2dbc10ed41936ad81b/ 10:19:07	33		300.00	-19,76,463.30
25-05-2024 17:08:57	25 May 2024	414689256887	UPI/CR/414689256887/PRAKASH S/IPOS/**54110@axl/Payment // AXL8a8909c95f3744ee8ef81cf55360597b/ 17:08:57	33		30.00	-19,76,433.30
25-05-2024 17:52:26	26 May 2024	414658823270	UPI/CR/414658823270/AKSHAY HI/SBIN/**49335@ybl/Payment // YBL8a8aafe86d1c467dba261048292bcd71/ 17:52:26	33		2,200.00	-19,74,233.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-05-2024 13:07:13	27 May 2024	414810759681	UPI/CR/414810759681/ABHIJIT M/CNRB/**61542@axl/Payment // AXLea8b13fd26a74693b69cce685f637ffa/2 13:07:13	33		260.00	-19,73,973.30
27-05-2024 14:32:01	27 May 2024	414805746680	UPI/CR/414805746680/Mr SAIM P/IDIB/**58922@ybl/Payment // YBLdac6fee7b2b54cdcb5307d1b985a06cf/ 14:32:01	33		2,500.00	-19,71,473.30
27-05-2024 16:59:23	27 May 2024	414889114742	UPI/CR/414889114742/Ajay Raje/ SBIN/**63419@ybl/Payment // YBL9b3d8d1355584d519f7c8768b0c9ef59 16:59:23	33		250.00	-19,71,223.30
27-05-2024 17:49:51	27 May 2024	414876518181	UPI/CR/414876518181/NILESH SA/BKID/**kohle@okicici/UPI// IClbc2f2633e5f74d28860d61d1decfc196/2 17:49:51	33		50.00	-19,71,173.30
27-05-2024 20:25:11	27 May 2024	414841336335	UPI/CR/414841336335/CHANDAI/ UBIN/**de358@axl/Payment // AXL1cab544ee4604941b870c90301df683a 20:25:11	33		5,000.00	-19,66,173.30
27-05-2024 20:26:24	27 May 2024	414820036099	ATM / IMPS Transaction Charges	33	9.44		-19,66,182.74
27-05-2024 20:26:24	27 May 2024	414820036099	MB-IMPS-DR/FASTWAY BICYCLE/ HDFC/**1647/76/27/05/2024 20:26:24/414820036099	33	29,395.00		-19,95,577.74
28-05-2024 11:45:14	28 May 2024	414952935056	UPI/CR/414952935056/Atul Sudh/ SBIN/**34755@ybl/Payment // YBLf52e0b80bc11468ba2fd89847a48aa4b 11:45:14	33		200.00	-19,95,377.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-05-2024 13:08:36	28 May 2024	414934602805	UPI/CR/414934602805/ASHISH NA/SBIN/**94756@axl/Payment // AXL257c865c738b49838f5955393d2c81f6 13:08:36	33		250.00	-19,95,127.74
28-05-2024 19:15:58	28 May 2024	414916523169	UPI/CR/414916523169/RADHIKA R/UBIN/**73650@axl/Payment // AXLd51da9e0cdd54af5b36a7a2e43c1a5bc 19:15:58	33		100.00	-19,95,027.74
28-05-2024 20:37:09	28 May 2024	414937892008	UPI/CR/414937892008/GANESH SU/UBIN/**kirad@axl/Payment // AXL0418ce5b639b435283e1372f1d5d8845 20:37:09	33		220.00	-19,94,807.74
29-05-2024 10:24:33	29 May 2024	000000000000	Cash Deposit MURTIJAPUR	5818		45,000.00	-19,49,807.74
29-05-2024 17:02:34	29 May 2024	415017441694	MB-IMPS-DR/FASTWAY BICYCLE/ HDFC/**164776 clear/29/05/2024 17:02:34/415017441694	33	40,000.00		-19,89,807.74
29-05-2024 17:02:34	29 May 2024	415017441694	ATM / IMPS Transaction Charges	33	9.44		-19,89,817.18
29-05-2024 18:59:35	29 May 2024	415029539701	UPI/CR/415029539701/RADHESHAM/ SBIN/**06888@axl/Payment // AXLf408ca6552a4435691a12f763bdd89c8 18:59:35	33		10.00	-19,89,807.18
30-05-2024 12:49:54	30 May 2024	415116965113	UPI/CR/415116965113/SANDHYA S/BARB/**hya83@okaxis/UPI// AXI303bac57e62a45b0b35d3603f34b3161 12:49:54	33		1,500.00	-19,88,307.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-05-2024 12:50:41	30 May 2024	415124793880	UPI/CR/415124793880/SACHIN DA/ HDFC/**hin96@okhdfcbank/UPI// HDFeaa678077d5b4f4bb6bd3e78b6e3092 12:50:40	33		5,000.00	-19,83,307.18
30-05-2024 14:49:47	30 May 2024	415114636773	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/45/30/05/2024 14:49:47/415114636773	33	8,155.00		-19,91,462.18
30-05-2024 14:49:47	30 May 2024	415114636773	ATM / IMPS Transaction Charges	33	3.54		-19,91,465.72
30-05-2024 15:41:43	30 May 2024	415115900052	Recharge/Ticket Booking/N- J571L8T-1X283Y1-MWKTBKT/30/05/2024 03:41:42	33	180.00		-19,91,645.72
30-05-2024 20:14:01	30 May 2024	415143182477	UPI/CR/415143182477/Master RO/ CBIN/**ath02@okhdfcbank/UPI// HDF182fda68b74c4a6fb9b410bbdd8f72e6, 20:14:01	33		220.00	-19,91,425.72
30-05-2024 20:34:51	30 May 2024	415141833708	UPI/CR/415141833708/RITESH MA/IPOS/**54119@axl/Payment // AXL8040162e04a041a5aa8f0591eb898ab0 20:34:51	33		100.00	-19,91,325.72
30-05-2024 23:24:40	31 May 2024	415123978352	Recharge/Ticket Booking/N-PK9V3OD- XTEYOX9-IEJZR4M/30/05/2024 11:24:40	33	19.00		-19,91,344.72
31-05-2024 11:42:06	31 May 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/THAKUR CYCLE/ CANARA//11982429535/31/05/2024 11:42:06	8888	1,000.00		-19,92,344.72



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-05-2024 14:55:51	31 May 2024	415206687266	UPI/CR/415206687266/ROSHAN VI/IPOS/**81856@axl/Payment // AXL20b21d3b98694a349bcbeb54d03a8ab 14:55:51	33		150.00	-19,92,194.72
31-05-2024 17:41:09	31 May 2024	000000000000	REVRSAL/ NON SUBMSN OF PAPR CHG 23.5.23 MURTIJAPUR	5818		11,800.00	-19,80,394.72
31-05-2024 17:41:18	31 May 2024	000000000000	REVRSAL/ NON SUBMSN OF PAPR CHG 23.4.23 MURTIJAPUR	5818		5,900.00	-19,74,494.72
31-05-2024 19:02:02	31 May 2024	415250180391	UPI/CR/415250180391/MANGESH D/SBIN/**ade07@oksbi/UPI// SBI9f38f56b02f845929f6b4874c820d68d/3 19:02:02	33		3,000.00	-19,71,494.72
31-05-2024 21:24:48	01 Jun 2024	415201618160	UPI/CR/415201618160/PANKAJ RA/SBIN/**60946@axl/Payment // AXLad042f38da794d14b5eb91fbdbf48584/ 21:24:48	33		340.00	-19,71,154.72
31-05-2024 21:43:37	01 Jun 2024	415275785603	UPI/CR/415275785603/AMARDIP R/SBIN/**70064@ibl/Payment // IBL4681f86c39a1417aaef21eae6cd06ac1/3 21:43:37	33		3,000.00	-19,68,154.72
01-06-2024 02:46:14	31 May 2024		CASA Debit Interest Capitalized	5818	19,343.00		-19,87,497.72
01-06-2024 12:19:29	01 Jun 2024	415369782166	UPI/CR/415369782166/DHANANJAY/ SBIN/**83207@axl/Payment // AXL9fad973b4f834d22be0092bcf15866dc/ 12:19:29	33		6,000.00	-19,81,497.72
01-06-2024 12:29:57	01 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		19,000.00	-19,62,497.72



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2024 12:51:11	01 Jun 2024	415395395045	UPI/CR/415395395045/ADESH PRA/SBIN/**31336@ybl/Payment // YBL529983416ab344f785e842a8b5df12c3 12:51:11	33		140.00	-19,62,357.72
01-06-2024 13:47:03	01 Jun 2024	415313124233	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /01/06/2024 13:47:03/415313124233	33	20,000.00		-19,82,357.72
01-06-2024 13:47:03	01 Jun 2024	415313124233	ATM / IMPS Transaction Charges	33	5.90		-19,82,363.62
01-06-2024 14:03:38	01 Jun 2024	415308252324	UPI/CR/415308252324/Mr NAGESH/ CBIN/**war22@okhdfcbank/UPI// HDF6d66b088e0344b4ab7e5cf85b8f14460 14:03:38	33		230.00	-19,82,133.62
01-06-2024 16:46:22	01 Jun 2024	415373857571	UPI/CR/415373857571/PRAMOD KU/HDFC/**99574@ybl/Payment // YBLcd347bb737ac42b0ae00b31f80a4efde 16:46:22	33		400.00	-19,81,733.62
01-06-2024 17:21:57	01 Jun 2024	415321901921	UPI/CR/415321901921/VAIBHAV N/BARB/**79281@axl/Payment // AXLaedb64cf6c42f1ad06875a297687ab 17:21:57	33		70.00	-19,81,663.62
01-06-2024 18:12:04	01 Jun 2024	415313137740	UPI/CR/415313137740/ANAND KIS/BARB/**olkat@axl/Payment // AXL4a5fb5a4a82942eea65b5c18ccf21038 18:12:04	33		80.00	-19,81,583.62
01-06-2024 20:22:03	01 Jun 2024	415326099719	UPI/CR/415326099719/Mr VISHAL/ MAHB/**68517@ybl/Payment // YBL4776479f437d4b5695ed87a962bf70d6 20:22:03	33		20.00	-19,81,563.62



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-06-2024 10:46:23	02 Jun 2024	415419354610	UPI/CR/415419354610/PRAKASHBH/ SBIN/**77348@axl/Payment // AXLb120426a7f204a068f2473382963eb9b 10:46:22	33		150.00	-19,81,413.62
02-06-2024 11:30:13	02 Jun 2024	415435157693	UPI/CR/415435157693/Mr AMIT S/MAHB/**57591@ybl/Payment // YBLda441dd89fcb4e4e9de7231d22ed7b49 11:30:13	33		600.00	-19,80,813.62
02-06-2024 11:53:52	02 Jun 2024	415420531037	UPI/CR/415420531037/GUNAWANT / SBIN/**hurve@axl/Payment // AXL2a2b4bed2fa64c0ab9944a8c9b72808c 11:53:52	33		10.00	-19,80,803.62
02-06-2024 12:08:37	02 Jun 2024	415444272740	UPI/CR/415444272740/VIVEK DEV/ HDFC/**29775@axl/Payment // AXL8ccfc029f60c4f31ae2c08f04c47f4f4/02 12:08:37	33		140.00	-19,80,663.62
02-06-2024 16:57:05	02 Jun 2024	415476292421	UPI/CR/415476292421/ANNAJI HA/SBIN/**radji@ybl/Payment // YBL32c6f0189c6b46c382983f518bd3e544, 16:57:05	33		250.00	-19,80,413.62
02-06-2024 17:47:23	03 Jun 2024	415438287453	UPI/CR/415438287453/SAGAR DAD/SBIN/**te918@oksbi/UPI// SBI8d03fc3f59c14805a5460b54a38e9565/ 17:47:23	33		3,000.00	-19,77,413.62
02-06-2024 18:54:43	03 Jun 2024	415477912520	UPI/CR/415477912520/MUDDASIR / CNRB/**59605@ybl/Payment // YBL14e41bd1654d4795a0473c33f4d4e8a6 18:54:43	33		500.00	-19,76,913.62



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-06-2024 02:57:52	03 Jun 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/THAKUR CYCLE/ CANARA//12007212005/03/06/2024 02:57:52	8888	500.00		-19,77,413.62
03-06-2024 20:51:17	04 Jun 2024	452148689623	UPI/CR/452148689623/SAVITRIBA/ SBIN/**pak86@okaxis/bike// AXI4d8dc250a58f40b0ab0ff387be9f0c97/0 20:51:17	33		950.00	-19,76,463.62
04-06-2024 13:50:12	04 Jun 2024	415613885106	Recharge/Ticket Booking/ N-YAPZ6R1-1XRSRK7- PTQQ0MO/04/06/2024 01:50:12	33	182.00		-19,76,645.62
04-06-2024 19:05:02	04 Jun 2024	415661862735	UPI/CR/415661862735/SUNIL NAJ/BKID/**29204@axl/Payment // AXL516bd09df93c4c2e87629821bf538a1e 19:05:02	33		6,000.00	-19,70,645.62
04-06-2024 22:38:07	05 Jun 2024	415622966171	ATM / IMPS Transaction Charges	33	9.44		-19,70,655.06
04-06-2024 22:38:07	05 Jun 2024	415622966171	MB-IMPS-DR/GOPAL CYCLE DEA/HDFC/**0972/91/04/06/2024 22:38:07/415622966171	33	29,000.00		-19,99,655.06
05-06-2024 14:15:20	05 Jun 2024	415780781777	UPI/CR/415780781777/SURAJ DIP/PUNB/**it214@oksbi/UPI// SBLa40aba0ec5ed4d53866212e6cf2ed35e 14:15:20	33		400.00	-19,99,255.06
05-06-2024 17:09:34	05 Jun 2024	415780860888	UPI/CR/415780860888/RAJENDRAK/ BARB/**a8805@okhdfcbank/UPI// HDFAc69092175bf40eabb9400eaf4786e6a 17:09:34	33		190.00	-19,99,065.06



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-06-2024 17:56:19	05 Jun 2024	415782269608	UPI/CR/415782269608/AKSHYA SU/BKID/**21268@ybl/Payment // YBLb79e55112637418ca63e01ca888085d 17:56:19	33		20.00	-19,99,045.06
05-06-2024 18:51:34	05 Jun 2024	415721896577	UPI/CR/415721896577/CHETAN BA/SBIN/**083-2@ybl/Payment // YBLa9a6dbbc496243d3b1b0b80fc183c1bd 18:51:34	33		6,200.00	-19,92,845.06
05-06-2024 21:34:54	06 Jun 2024	415721792591	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7420955570/05/06/2024 21:34:54/415721792591	33		70,000.00	-19,22,845.06
05-06-2024 21:36:36	06 Jun 2024	415721222705	MB-IMPS-DR/JAGDAMBAY CYCLE/ UBIN/**6662/1780/05/06/2024 21:36:36/415721222705	33	58,241.00		-19,81,086.06
05-06-2024 21:36:36	06 Jun 2024	415721222705	ATM / IMPS Transaction Charges	33	9.44		-19,81,095.50
06-06-2024 20:03:06	06 Jun 2024	415866451792	UPI/CR/415866451792/ADESH PRA/SBIN/**31336@ybl/Payment // YBL59b29e0edd4443a4ba88518e744cd41 20:03:06	33		200.00	-19,80,895.50
07-06-2024 10:31:52	07 Jun 2024	415913671185	UPI/CR/415913671185/GAJENDRA / UTIB/**79480@ybl/Payment // YBLfe4bd317411c470da27ab93b169bc076 10:31:52	33		100.00	-19,80,795.50
07-06-2024 12:03:21	07 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		12,500.00	-19,68,295.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-06-2024 14:38:00	07 Jun 2024	415983609336	UPI/CR/415983609336/SUNANDA S/SBIN/**engg2@oksbi/UPI// SBI1a0a932977b84f75bb6a0ecc70b37f86/ 14:38:00	33		200.00	-19,68,095.50
07-06-2024 16:41:53	07 Jun 2024	415924194552	UPI/CR/415924194552/JIVAN DEV/ SBIN/**28344@axl/Payment // AXL21d7d7396e7449e397a8175e4805034 16:41:53	33		130.00	-19,67,965.50
08-06-2024 11:10:32	08 Jun 2024	416086134621	UPI/CR/416086134621/THAKUR CY/CNRB/**cycle@ybl/Payment // YBL9e97399ab22544398b281cc92d9fe990 11:10:32	33		150.00	-19,67,815.50
08-06-2024 11:12:07	08 Jun 2024		MB/5818261000135/ROHAN CYCLE SHOP/120002879361/ZEE ONE BIKES/ CANARA/Z45/12057120724/08/06/2024 11:12:07	8888	32,077.00		-19,99,892.50
08-06-2024 17:44:10	08 Jun 2024	416006553949	UPI/CR/416006553949/Mr RAKESH/ MAHB/**20234@ybl/Payment // YBLbb61edeefa664ad9a3e4492a47f57e93 17:44:10	33		100.00	-19,99,792.50
08-06-2024 20:05:33	09 Jun 2024	416049968721	UPI/CR/416049968721/VILAS MAD/SBIN/**je149@oksbi/UPI// SBlae0fb32c1ea64af09750a5315964d77f/0 20:05:33	33		200.00	-19,99,592.50
09-06-2024 10:33:44	09 Jun 2024	416169631387	UPI/CR/416169631387/INGALE SH/SBIN/**na8-1@oksbi/UPI// SBld1b951d621a74faca75ec4cc63aa3b08/ 10:33:44	33		70.00	-19,99,522.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-06-2024 13:42:45	09 Jun 2024	416124895053	UPI/CR/416124895053/PRAPHULLA/ HDFC/**adkar@axl/Payment // AXL0fc50f10f74e474fae8d5192571c4c2a/0 13:42:45	33		10.00	-19,99,512.50
09-06-2024 17:11:45	09 Jun 2024	416147729514	UPI/CR/416147729514/ANIL KISA/ SBIN/**83479@ybl/Payment // YBL3acd4d092cac4558877d423bf02f3808 17:11:45	33		280.00	-19,99,232.50
10-06-2024 11:15:40	10 Jun 2024	416211022023	UPI/CR/416211022023/AVINASH G/UBIN/**re495@ybl/Payment // YBL57cb5f8ce88f4ec8adf44b10efd91501/1 11:15:40	33		200.00	-19,99,032.50
10-06-2024 11:52:04	10 Jun 2024	416276470533	UPI/CR/416276470533/VIVEK SAN/ KKBK/**ek974@okhdfcbank/UPI// HDF3f182f93e90d44fa8e7ec569610ac846 11:52:04	33		200.00	-19,98,832.50
10-06-2024 15:26:10	10 Jun 2024	416223204686	UPI/CR/416223204686/RIYAZ AHE/SBIN/**69196@ybl/Payment // YBLf19a914a6d0b4f1f8e97d5de122d4adb/ 15:26:10	33		150.00	-19,98,682.50
10-06-2024 17:52:25	10 Jun 2024	416237869184	UPI/CR/416237869184/SNEHAL AN/SBIN/**ane11@oksbi/cycle// SBI751b6250be374367b4994a039d96b6e2 17:52:25	33		1,800.00	-19,96,882.50
10-06-2024 18:55:54	10 Jun 2024	416244313856	UPI/CR/416244313856/JIVAN DEV/ SBIN/**28344@ybl/Payment // YBL82b0ecef8844708b7d40ada04b3b8a4 18:55:53	33		40.00	-19,96,842.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2024 11:58:56	11 Jun 2024	416324916118	UPI/CR/416324916118/OM SANTOS/ IPOS/**78018@axl/Payment // AXL52a2d5c189a547bc835b50792129be9 11:58:56	33		60.00	-19,96,782.50
11-06-2024 13:26:40	11 Jun 2024	416318337994	UPI/CR/416318337994/SHAIKH RI/BARB/**686-2@ybl/Payment // YBLceeeabcd501b4ec291a91eda23d312c9 13:26:40	33		5,000.00	-19,91,782.50
11-06-2024 16:01:57	11 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		20,000.00	-19,71,782.50
11-06-2024 20:11:38	11 Jun 2024	416300017560	UPI/CR/416300017560/ABHISHEK / BKID/**ar133@oksbi/UPI// SBI0406fc99c2ac487ab420a17ed41b319b 20:11:38	33		200.00	-19,71,582.50
11-06-2024 20:14:41	11 Jun 2024	416311934970	UPI/CR/416311934970/SANTOSH R/SBIN/**27845@axl/Payment // AXL03b08571a2aa4d6793e1182022ba743 20:14:41	33		200.00	-19,71,382.50
12-06-2024 12:15:46	12 Jun 2024	416412777828	ATM / IMPS Transaction Charges	33	5.90		-19,71,388.40
12-06-2024 12:15:46	12 Jun 2024	416412777828	MB-IMPS-DR/FastwayBicycle/ HDFC/**1647/173/12/06/2024 12:15:46/416412777828	33	19,790.00		-19,91,178.40
12-06-2024 15:27:40	12 Jun 2024	416425167059	UPI/CR/416425167059/PRAMILABA/ ADCC/**mohod@ybl/Payment // YBL65e9a4a0a0684574a4a23e47a0e03ae 15:27:40	33		100.00	-19,91,078.40



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-06-2024 16:27:02	12 Jun 2024	416403808284	UPI/CR/416403808284/RAM MAHAD/ SBIN/**60076@axl/Payment // AXLa1c87c4374c34955b3b16cbcc111ccb1 16:27:02	33		2,700.00	-19,88,378.40
12-06-2024 18:45:41	12 Jun 2024	416476768637	UPI/CR/416476768637/SHAHID SH/ HDFC/**h2269@okhdfcbank/UPI// HDFAd823afe9f5c4858ab4f2beb85cf0267/ 18:45:41	33		2,500.00	-19,85,878.40
13-06-2024 12:03:06	13 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		15,000.00	-19,70,878.40
13-06-2024 14:25:54	13 Jun 2024	416514645762	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7559151135/13/06/2024 14:25:54/416514645762	33		37,000.00	-19,33,878.40
13-06-2024 14:27:29	13 Jun 2024	416597523416	UPI/CR/416597523416/THAKUR CY/CNRB/**cycle@ybl/Payment // YBLf33741e31e0049bc84ce826b3c739b37 14:27:29	33		100.00	-19,33,778.40
13-06-2024 14:28:47	13 Jun 2024		MB NEFT Dr P165240329123051 JOSHI BROTHERS UTIB0004673 920020021169820 74	5818	66,120.00		-19,99,898.40
13-06-2024 14:28:47	13 Jun 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,99,904.40
13-06-2024 20:00:16	13 Jun 2024	416534489324	UPI/CR/416534489324/AKASH LAX/SBIN/**10071@ybl/Payment // YBL2b0fc9e7080f455b856072b6c71e53e6 20:00:16	33		200.00	-19,99,704.40



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-06-2024 10:32:18	14 Jun 2024	416607967128	UPI/CR/416607967128/SACHIN SH/SBIN/**40232@axl/Payment // AXLab9d7ffa2fa04f008c889650d695dbe6/1 10:32:18	33		10.00	-19,99,694.40
14-06-2024 11:02:52	14 Jun 2024	416605714185	UPI/CR/416605714185/Rajshri S/SBIN/**15207@axl/Payment // AXLd2f228cb71af4db0aabe2d3aa5a7c73a 11:02:52	33		2,800.00	-19,96,894.40
14-06-2024 15:16:04	14 Jun 2024	416620476220	UPI/CR/416620476220/SHIVAM RA/IPOS/**64361@paytm/NA// PTMa472e6c26f18446791e7f21e6ca09bdf 15:16:04	33		810.00	-19,96,084.40
14-06-2024 16:15:36	14 Jun 2024	416667396276	UPI/CR/416667396276/ROSHNI YO/SBIN/**72091@ybl/Payment // YBL735f92ccc62843eda414a68981730074 16:15:36	33		2,300.00	-19,93,784.40
14-06-2024 18:01:41	14 Jun 2024	416637955069	UPI/CR/416637955069/SRUJAL D/SBIN/**41912@paytm/NA// PTMaed65076acf84b61892e3a33146e4cd 18:01:41	33		5.00	-19,93,779.40
14-06-2024 18:45:41	14 Jun 2024	416686978536	UPI/CR/416686978536/BABARAO N/SBIN/**89647@axl/Payment // AXL7ac1d1b64e1641e1b1e1a71d1045473 18:45:41	33		5,700.00	-19,88,079.40
15-06-2024 11:59:04	15 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		28,500.00	-19,59,579.40
15-06-2024 12:10:38	15 Jun 2024	416712532066	ATM / IMPS Transaction Charges	33	5.90		-19,59,585.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-06-2024 12:10:38	15 Jun 2024	416712532066	MB-IMPS-DR/HardevCycle/ CBIN/**0078/ /15/06/2024 12:10:38/416712532066	33	20,000.00		-19,79,585.30
15-06-2024 17:31:17	15 Jun 2024	416717619140	ATM / IMPS Transaction Charges	33	3.54		-19,79,588.84
15-06-2024 17:31:17	15 Jun 2024	416717619140	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/129/15/06/2024 17:31:17/416717619140	33	8,130.00		-19,87,718.84
15-06-2024 18:51:31	15 Jun 2024	416757622061	UPI/CR/416757622061/WANKHADE / RSBL/**05303@ibl/Payment // IBL930a20c29202476aa3b59c774b2bee6e 18:51:31	33		4,000.00	-19,83,718.84
15-06-2024 20:43:06	16 Jun 2024	416720937878	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7559151135/15/06/2024 20:43:06/416720937878	33		10,550.00	-19,73,168.84
15-06-2024 20:45:25	16 Jun 2024	416746741854	UPI/CR/416746741854/THAKUR CY/CNRB/**cycle@ybl/Payment // YBL3a15f88979f74db9b8f7ab1f40c92a49/ 20:45:25	33		780.00	-19,72,388.84
15-06-2024 20:46:37	16 Jun 2024	416751373688	UPI/CR/416751373688/NALINI AJ/INDB/**akur2@axl/Payment // AXLc3f39843b4de4fd18ca88c8c02f970a8/ 20:46:37	33		440.00	-19,71,948.84
15-06-2024 20:47:56	16 Jun 2024	416720672763	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/133Part/15/06/2024 20:47:56/416720672763	33	28,000.00		-19,99,948.84
15-06-2024 20:47:56	16 Jun 2024	416720672763	ATM / IMPS Transaction Charges	33	9.44		-19,99,958.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-06-2024 13:18:26	16 Jun 2024	416880051021	UPI/CR/416880051021/RAVINDRA / CNRB/**200-2@ybl/Payment // YBLLe8d9be033dd04c7881d12876a706887 13:18:26	33		370.00	-19,99,588.28
16-06-2024 13:21:19	16 Jun 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/Thakur cycle/ CANARA//12129522931/16/06/2024 01:21:19	8888	110.00		-19,99,698.28
16-06-2024 13:25:19	16 Jun 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/thakur cycle/ CANARA//12129548037/16/06/2024 01:25:19	8888	100.00		-19,99,798.28
16-06-2024 14:45:39	16 Jun 2024	416804788353	UPI/CR/416804788353/VITTHAL G/IPOS/**61552@ybl/Payment // YBL83c41957437440e8a5a304420f342812 14:45:39	33		2,400.00	-19,97,398.28
16-06-2024 15:15:41	16 Jun 2024	416802889442	UPI/CR/416802889442/MAHESH MA/BARB/**430-2@ybl/Payment // YBL33d275f9176141a6989b04cbeaed58f2 15:15:41	33		5,000.00	-19,92,398.28
16-06-2024 15:25:16	16 Jun 2024	416814244003	UPI/CR/416814244003/UMESH JAG/BARB/**12773@ybl/Payment // YBLa7f1738309de41ebbcefa67fbe7a8a23/ 15:25:16	33		300.00	-19,92,098.28
16-06-2024 16:02:36	16 Jun 2024	416873239005	UPI/CR/416873239005/VIKAS RAM/IPOS/**orde4@okaxis/UPI// AXI24e51f03bb784ef282a67b65b9babef4/ 16:02:36	33		2,250.00	-19,89,848.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-06-2024 16:44:26	16 Jun 2024	416802868115	UPI/CR/416802868115/MANSUR AH/BKID/**38124@ybl/Payment // YBLf12e3a1e50f842feb65c4c8220dd3007/ 16:44:26	33		1,050.00	-19,88,798.28
16-06-2024 18:00:21	16 Jun 2024	416894098407	UPI/CR/416894098407/RAHUL ASH/ICIC/**r76-1@okicici/UPI// ICI16b2a35389ad45a29af59b732557a717/ 18:00:21	33		910.00	-19,87,888.28
16-06-2024 22:43:27	17 Jun 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818201000157/Thakurcycle/ CANARA//12132944798/16/06/2024 10:43:27	8888	500.00		-19,88,388.28
17-06-2024 18:58:09	18 Jun 2024	416988413413	UPI/CR/416988413413/Sarvesh D/SBIN/**re143@oksbi/UPI// SBI127ddc1c00634eaca8d4b89fffb74a0d/1 18:58:09	33		50.00	-19,88,338.28
17-06-2024 19:30:05	18 Jun 2024	416961489504	UPI/CR/416961489504/POOJA THA/BARB/**85018@ybl/Payment // YBLfc9ab36028184111a4adf8943ae0c4a7/ 19:30:05	33		10.00	-19,88,328.28
18-06-2024 11:03:37	18 Jun 2024	417095943468	UPI/CR/417095943468/Abhishekhs/ SBIN/**25685@ybl/Payment // YBL61e560dc01644478cdec6262b3c8a2/ 11:03:37	33		1,000.00	-19,87,328.28
18-06-2024 12:53:16	18 Jun 2024	417069955240	UPI/CR/417069955240/RAKESH SU/SBIN/**85333@axl/Payment // AXL741ef0e41f714561a42784a6d7d25ee9/ 12:53:16	33		1,350.00	-19,85,978.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-06-2024 13:08:07	18 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		14,000.00	-19,71,978.28
18-06-2024 14:11:28	18 Jun 2024	417094531999	UPI/CR/417094531999/ASHISH VI/BARB/**54255@ybl/Payment // YBL44ae9dafabf24a6aab040f26f5f3847b/1 14:11:28	33		370.00	-19,71,608.28
19-06-2024 07:53:13	19 Jun 2024		Periodic Godown SC charges	5818	1,770.00		-19,73,378.28
19-06-2024 10:55:24	19 Jun 2024	417158655840	UPI/CR/417158655840/Mr SHAIKH/ CBIN/**sman6@ibl/Payment // IBL5c4a6b0270c54866bc69d970fc61812e/ 10:55:24	33		1,000.00	-19,72,378.28
19-06-2024 12:18:02	19 Jun 2024	417180999450	UPI/CR/417180999450/CHANDATAI/ UBIN/**de358@axl/Payment // AXL99d4f15940104b1388262408dcc1455e 12:18:01	33		4,000.00	-19,68,378.28
19-06-2024 13:12:52	19 Jun 2024	417136343906	UPI/CR/417136343906/POOJA OMP/SBIN/**72009@axl/Payment // AXLb2066370666e4e1cb062e69ccfb87c0a 13:12:52	33		950.00	-19,67,428.28
19-06-2024 13:33:50	19 Jun 2024	417142527896	UPI/CR/417142527896/Master RO/ CBIN/**ath02@okhdfcbank/UPI// HDFa5e2ab8e1a004086aa81044122a5711 13:33:50	33		1,600.00	-19,65,828.28
19-06-2024 15:46:53	19 Jun 2024	417156915104	UPI/CR/417156915104/POONAM KI/BKID/**88423@axl/Payment // AXLb907894b18e649ed865f446a806f2aa7 15:46:53	33		2,000.00	-19,63,828.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-06-2024 16:33:24	19 Jun 2024	417116681172	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7559151135/19/06/2024 16:33:24/417116681172	33		5,000.00	-19,58,828.28
19-06-2024 16:37:45	19 Jun 2024	417116432622	MB-IMPS-DR/Jagadambay Cycl/ UBIN/**6662/2442 part/19/06/2024 16:37:45/417116432622	33	20,360.00		-19,79,188.28
19-06-2024 16:37:45	19 Jun 2024	417116432622	ATM / IMPS Transaction Charges	33	5.90		-19,79,194.18
19-06-2024 17:54:00	19 Jun 2024	417103583993	UPI/CR/417103583993/YOGESH SI/UBIN/**he999@ybl/Payment // YBL9af92f96949d44d19fef22718ad65cef/1 17:54:00	33		130.00	-19,79,064.18
19-06-2024 19:05:24	19 Jun 2024	417155690706	UPI/CR/417155690706/Master RO/ CBIN/**ath02@okhdfcbank/UPI// HDFd43ec236deb349bfa5a17651c1966680 19:05:24	33		120.00	-19,78,944.18
19-06-2024 19:36:19	19 Jun 2024	417119478863	MB-IMPS-DR/JAGDAMBAY POPST/UBIN/**6662/ /19/06/2024 19:36:19/417119478863	33	20,000.00		-19,98,944.18
19-06-2024 19:36:19	19 Jun 2024	417119478863	ATM / IMPS Transaction Charges	33	5.90		-19,98,950.08
20-06-2024 10:54:24	20 Jun 2024	417270976645	UPI/CR/417270976645/Devesh Ro/FINO/**97936@axl/Payment // AXLeb3fef984ad841cd980129e3d269c618 10:54:24	33		200.00	-19,98,750.08
20-06-2024 11:07:39	20 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		6,000.00	-19,92,750.08



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-06-2024 16:26:57	20 Jun 2024	417227621531	UPI/CR/417227621531/SACHIN MO/SBIN/**15265@axl/Payment // AXLf5ae6f0974624d91b48198fa54120af0/2 16:26:57	33		870.00	-19,91,880.08
20-06-2024 17:04:41	20 Jun 2024	417237727515	UPI/CR/417237727515/PRATHAMES/ UBIN/**70051@ibl/Payment // IBL9fe499c6221e4c4fa0c24e5e71a37b1e/2 17:04:41	33		145.00	-19,91,735.08
20-06-2024 21:13:56	21 Jun 2024	417246147818	UPI/CR/417246147818/RINKESH A/SBIN/**01762@ybl/Payment // YBLLeec7fe35fefc46edb9a3520af8f566da/2 21:13:56	33		2,600.00	-19,89,135.08
21-06-2024 10:39:46	21 Jun 2024	417303660851	UPI/CR/417303660851/RAHUL MAN/CNRB/**006-1@okaxis/UPI// AXI132f507fd6314c63827678e98f0adce0/2 10:39:46	33		400.00	-19,88,735.08
21-06-2024 10:47:32	21 Jun 2024	417307167913	UPI/CR/417307167913/Bhupenndr/ SBIN/**41947@ybl/Payment // YBL2c1fb13890c74d929935e984ab46a862 10:47:32	33		10.00	-19,88,725.08
21-06-2024 13:36:45	21 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		35,000.00	-19,53,725.08
21-06-2024 13:50:29	21 Jun 2024		MB/125000470401/THAKUR CYCLE PARTS/5818261000135/Rohan Cycle Shop/CANARA//12170217295/21/06/2024 01:50:29	8888		1.00	-19,53,724.08



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-06-2024 13:52:12	21 Jun 2024	417388996902	UPI/CR/417388996902/SUNIL TUK/SBIN/**97877@ibl/Payment // IBLf1b66db3e4a1472ebb50c1b564299b47/ 13:52:12	33		4,700.00	-19,49,024.08
21-06-2024 14:02:56	21 Jun 2024	417363775041	UPI/CR/417363775041/MANGESH S/SBIN/**kar47@oksbi/UPI// SBId9177adfc7504430a10820618cd5422c/ 14:02:56	33		180.00	-19,48,844.08
21-06-2024 18:33:21	21 Jun 2024	417347498257	UPI/CR/417347498257/NILESH SA/IPOS/**akhar@ibl/Payment // IBLcaa72b45c26f47868ace8ef66218a08a/ 18:33:21	33		2,500.00	-19,46,344.08
21-06-2024 21:29:54	21 Jun 2024	417372779696	UPI/CR/417372779696/NALINI AJ/CNRB/**inicc@ybl/Payment // YBLfef3d9e8ccde4e6ba91849538bd66fc0/ 21:29:54	33		1.00	-19,46,343.08
22-06-2024 11:38:05	22 Jun 2024	417411034896	MB-IMPS-DR/Nirmal Cycle Ag/ICIC/ **0325/RohanNirma/22/06/2024 11:38:05/417411034896	33	25,000.00		-19,71,343.08
22-06-2024 11:38:05	22 Jun 2024	417411034896	ATM / IMPS Transaction Charges	33	9.44		-19,71,352.52
22-06-2024 13:48:53	22 Jun 2024	417413066756	MB-IMPS-DR/NIRMAL CYCLE AG/ ICIC/**0325/RohanNirma/22/06/2024 13:48:53/417413066756	33	25,000.00		-19,96,352.52
22-06-2024 13:48:53	22 Jun 2024	417413066756	ATM / IMPS Transaction Charges	33	9.44		-19,96,361.96
22-06-2024 21:26:34	23 Jun 2024	417421005935	Recharge/Ticket Booking/N- EA8965O-1T78LEO-0Z46AYN/22/06/2024 09:26:34	33	19.00		-19,96,380.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-06-2024 23:11:29	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	5818	35.00		-19,96,415.96
24-06-2024 10:51:59	24 Jun 2024	000000000000	Cash Deposit MURTIJAPUR	5818		18,000.00	-19,78,415.96
24-06-2024 12:45:51	24 Jun 2024	417675241620	UPI/CR/417675241620/Mrs JAYA / CBIN/**83569@axl/Payment // AXL9e90230260624a069939aaa7522de54 12:45:50	33		4,000.00	-19,74,415.96
24-06-2024 17:38:15	24 Jun 2024	417607540399	UPI/CR/417607540399/NANDKISHO/ SBIN/**20995@oksbi/UPI// SBI67cd9e1b412f44a88672b5f0617f89af/2 17:38:15	33		4,500.00	-19,69,915.96
24-06-2024 17:41:10	24 Jun 2024	417652320224	UPI/CR/417652320224/SHEKH ZUB/BKID/**06474@ybl/Payment // YBL2748d3d9baa74d20a8f71f426821acc2 17:41:10	33		2,700.00	-19,67,215.96
25-06-2024 11:03:53	25 Jun 2024		MB NEFT Dr P177240331187693 NIRMAL CYCLE AGENCY ICIC0006968 696805600325 RohanNirmal	5818	25,000.00		-19,92,215.96
25-06-2024 11:03:53	25 Jun 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,92,221.96
25-06-2024 11:45:36	25 Jun 2024	417724801094	UPI/CR/417724801094/RAVI ARUN/ SBIN/**93701@ybl/Payment // YBLf54f293723424857aaea83ff43edeea2/2 11:45:36	33		3,500.00	-19,88,721.96
26-06-2024 13:38:08	26 Jun 2024	417814480289	UPI/CR/417814480289/SK MUMTAZ/ SBIN/**84048@axl/Payment // AXLc3e54aa4566844b9acdc830b25702f11 13:38:08	33		6,000.00	-19,82,721.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-06-2024 19:50:04	26 Jun 2024	417830067328	UPI/CR/417830067328/UMESH KAN/HDFC/**ad2-1@okhdfcbank/UPI//HDF6223633106c84c3d983eda435d88b4219:50:04	33		2,200.00	-19,80,521.96
27-06-2024 12:21:37	27 Jun 2024	417967890937	UPI/CR/417967890937/KRUSHNA S/SBIN/**ishna@axl/Payment //AXL61bd10df74a54d5cb8048ad40a8941f012:21:37	33		4,600.00	-19,75,921.96
27-06-2024 12:27:11	27 Jun 2024	417964202132	UPI/CR/417964202132/KRUSHNA S/SBIN/**ishna@ybl/Payment //YBL80bdd498e93d459b962c93f941d8094512:27:11	33		220.00	-19,75,701.96
27-06-2024 14:16:04	27 Jun 2024	417928288579	UPI/CR/417928288579/Mr Bhusha/MAHB/**21633@ybl/Payment //YBLfb883071515f40c092bf3e8d6d4d7de1/14:16:04	33		60.00	-19,75,641.96
27-06-2024 14:38:43	27 Jun 2024	000000000000	Cash DepositSELF MURTIJAPUR	5818		37,000.00	-19,38,641.96
27-06-2024 14:47:31	27 Jun 2024	417948305621	UPI/CR/417948305621/PUSHPAK A/SBIN/**70885@ybl/Payment //YBL1bd51f6b22dc4b9e850b373c4072339114:47:31	33		1,000.00	-19,37,641.96
27-06-2024 14:49:40	27 Jun 2024		MB/125000470401/THAKUR CYCLE PARTS/5818261000135/Rohan Cycle Shop/CANARA//12221807864/27/06/202402:49:40	8888		1,900.00	-19,35,741.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-06-2024 16:31:04	27 Jun 2024	417950052553	UPI/CR/417950052553/DEVASHISH/ IPOS/**471-2@axl/Payment // AXL5673b63d008643f9ab58ebef06704fed/ 16:31:04	33		150.00	-19,35,591.96
27-06-2024 17:05:56	27 Jun 2024	417989660703	UPI/CR/417989660703/ROHAN AJE/SBIN/**akur1@sbi/Pay to r// SBIEFD58419F787462C8CA7414C3F82D 17:05:56	33		11,000.00	-19,24,591.96
27-06-2024 17:10:13	27 Jun 2024	417917183347	ATM / IMPS Transaction Charges	33	9.44		-19,24,601.40
27-06-2024 17:10:13	27 Jun 2024	417917183347	MB-IMPS-DR/JAGDAMBAY POPST/ UBIN/**6662/2796/27/06/2024 17:10:13/417917183347	33	73,826.00		-19,98,427.40
28-06-2024 10:23:20	28 Jun 2024	000000000000	Cash DepositSELF MURTIJAPUR	5818		11,500.00	-19,86,927.40
28-06-2024 14:34:07	28 Jun 2024	418068356763	UPI/CR/418068356763/Mr Naved / MAHB/**67023@ybl/Payment // YBLa3cff3d94a6946dbba1be5229c1ca885 14:34:07	33		2,800.00	-19,84,127.40
28-06-2024 19:57:46	28 Jun 2024	418008687018	UPI/CR/418008687018/AVDHESH D/SBIN/**oje01@oksbi/UPI// SBle521af33e46f42989a13610d53ab94b5/ 19:57:46	33		1,000.00	-19,83,127.40
29-06-2024 11:03:23	29 Jun 2024	418111546393	ATM / IMPS Transaction Charges	33	5.90		-19,83,133.30
29-06-2024 11:03:23	29 Jun 2024	418111546393	MB-IMPS-DR/Hardev Cycle Ag/CBIN/**0078/ /29/06/2024 11:03:23/418111546393	33	15,000.00		-19,98,133.30
29-06-2024 21:28:48	29 Jun 2024	418121717028	ATM / IMPS Transaction Charges	33	3.54		-19,98,136.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-06-2024 21:28:48	29 Jun 2024	418121717028	MB-IMPS-DR/Rohan/ SBIN/**4260/ /29/06/2024 21:28:48/418121717028	33	1,800.00		-19,99,936.84
30-06-2024 21:48:50	30 Jun 2024		Folio amt Fixed FOR OD	5818	63.16		-20,00,000.00
01-07-2024 00:17:34	30 Jun 2024		CASA Debit Interest Capitalized	5818	18,524.00		-20,18,524.00
01-07-2024 18:52:30	01 Jul 2024	418395584829	UPI/CR/418395584829/ANKIT SU/ SBIN/**31899@ybl/Payment // YBLf851c5653dc34f1b8d9827f1adb32244/ 18:52:30	33		2,300.00	-20,16,224.00
02-07-2024 10:33:03	02 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		90,000.00	-19,26,224.00
02-07-2024 10:56:54	02 Jul 2024		MB NEFT Dr P184240332706022 NIRMAL CYCLE AGENCY ICIC0006968 696805600325 RohanNirmal	5818	50,000.00		-19,76,224.00
02-07-2024 10:56:54	02 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,76,230.00
02-07-2024 12:38:58	02 Jul 2024	418412311664	MB-IMPS-DR/Pushpak/ SBIN/**7112/ /02/07/2024 12:38:58/418412311664	33	500.00		-19,76,730.00
02-07-2024 14:42:23	02 Jul 2024	418414724264	Recharge/Ticket Booking/N-9M76IZ2- SQJ9OVY-4S5S50C/02/07/2024 02:42:23	33	240.00		-19,76,970.00
03-07-2024 06:49:47	03 Jul 2024		Folio amt Fixed FOR ODDue Dt:30-JUN-24	5818	674.84		-19,77,644.84
03-07-2024 10:46:59	03 Jul 2024	418557408874	UPI/CR/418557408874/MOHAMMAD / BARB/**060-2@axl/Payment // AXL77521e70ee354a269494a81e44cd45c 10:46:59	33		2,000.00	-19,75,644.84
03-07-2024 11:50:09	03 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		17,000.00	-19,58,644.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-07-2024 12:21:36	03 Jul 2024		MB NEFT Dr P185240332996990 FASTWAYBICYCLE HDFC0008597 50200086411647 244part	5818	40,605.00		-19,99,249.84
03-07-2024 12:21:36	03 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,99,255.84
03-07-2024 13:49:42	03 Jul 2024	418539700390	UPI/CR/418539700390/ARCHANA R/SBIN/**ne394@oksbi/UPI// SBlc30553041240494484038ed26ed86143 13:49:42	33		420.00	-19,98,835.84
04-07-2024 15:03:44	04 Jul 2024	418609626391	UPI/CR/418609626391/NAGESH KE/SBIN/**khond@ybl/Payment // YBL20e5e0a8e5764f558eeee4aa1d9b303b2 15:03:44	33		4,500.00	-19,94,335.84
04-07-2024 16:25:41	04 Jul 2024	418677567411	UPI/CR/418677567411/NILESH DI/BARB/**60490@ptsbi/NA// PTM6cbe55b130564011957dfba671550dfb 16:25:41	33		250.00	-19,94,085.84
05-07-2024 10:26:36	05 Jul 2024	418710274000	Recharge/Ticket Booking/ N-QXSUXWM-8S9GNTE- O4D61N7/05/07/2024 10:26:36	33	621.00		-19,94,706.84
05-07-2024 10:39:37	05 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		10,500.00	-19,84,206.84
05-07-2024 12:06:34	05 Jul 2024	418732113781	UPI/CR/418732113781/SACHIN TU/SBIN/**50533@ybl/Payment // YBL1facbfafad9640d69d96d48658d09aa6/ 12:06:34	33		4,800.00	-19,79,406.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-07-2024 12:32:33	05 Jul 2024	418706761033	UPI/CR/418706761033/SANJAY DN/SBIN/**08389@ybl/Payment // YBLab6c4425b4114e53ad4167a0cefe8f5d 12:32:33	33		4,100.00	-19,75,306.84
05-07-2024 18:41:02	05 Jul 2024	418775492057	UPI/CR/418775492057/PUSHPAK A/SBIN/**70885@ybl/Cycle// YBLa74be74201854bb4a7bb8ed3ce879c3 18:41:02	33		19,000.00	-19,56,306.84
06-07-2024 13:00:02	06 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		52,000.00	-19,04,306.84
06-07-2024 13:01:57	06 Jul 2024	418813347960	MB-IMPS-DR/FASTWAYBICYCLE/ HDFC/**1647/244Full/06/07/2024 13:01:57/418813347960	33	30,000.00		-19,34,306.84
06-07-2024 13:01:57	06 Jul 2024	418813347960	ATM / IMPS Transaction Charges	33	9.44		-19,34,316.28
06-07-2024 13:05:18	06 Jul 2024	418813348692	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/133 clear/06/07/2024 13:05:18/418813348692	33	889.00		-19,35,205.28
06-07-2024 13:05:58	06 Jul 2024		MB NEFT Dr P188240333876297 JOSHI BROTHERS UTIB0004673 920020021169820 165	5818	41,455.00		-19,76,660.28
06-07-2024 13:05:58	06 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,76,666.28
06-07-2024 20:22:39	07 Jul 2024	418820471141	ATM / IMPS Transaction Charges	33	5.90		-19,76,672.18
06-07-2024 20:22:39	07 Jul 2024	418820471141	MB-IMPS-DR/JAGDAMBAY POPST/UBIN/**6662/ /06/07/2024 20:22:39/418820471141	33	21,140.00		-19,97,812.18
06-07-2024 22:05:21	07 Jul 2024	418822617892	Recharge/Ticket Booking/N-VJ3OA78- CAFWWS0-EH07IU3/06/07/2024 10:05:21	33	22.00		-19,97,834.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2024 11:45:17	07 Jul 2024		MB/125000470401/THAKUR CYCLE PARTS/5818261000135/ Rohan Cycle Shop/CANARA/ MarutiTubePayments/12316060462/07/07/11:4	8888		25,000.00	-19,72,834.18
07-07-2024 11:47:41	07 Jul 2024		MB NEFT Dr P189240334167544 JAGDAMBAY POPSTAR UBIN0550795 507901011036662 null	5818	25,000.00		-19,97,834.18
07-07-2024 11:47:41	07 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,97,840.18
07-07-2024 13:58:51	07 Jul 2024	418945531126	UPI/CR/418945531126/BHASHKAR / BARB/**19248@ybl/Payment // YBLLe4770e41749e4089b8b8e240c061415 13:58:51	33		7,000.00	-19,90,840.18
07-07-2024 14:21:33	07 Jul 2024		MB/125000470401/THAKUR CYCLE PARTS/5818261000135/ ROHAN CYCLE SHOP/ CANARA//12317248238/07/07/2024 02:21:33	8888		15,000.00	-19,75,840.18
07-07-2024 14:23:41	07 Jul 2024		MB NEFT Dr P189240334183466 JAGDAMBAY POPSTAR UBIN0550795 507901011036662 clear	5818	15,000.00		-19,90,840.18
07-07-2024 14:23:41	07 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,90,846.18
08-07-2024 10:44:34	08 Jul 2024	419010816683	Recharge/Ticket Booking/N-WBQFJH2-L133798-FPGJO2B/08/07/2024 10:44:34	33	300.00		-19,91,146.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2024 13:57:57	08 Jul 2024	419053322388	UPI/CR/419053322388/DNYANESHW/ SBIN/**de593@okaxis/UPI// AXI02b1d94585644e9e95a3a8e8d1845a9f 13:57:57	33		6,000.00	-19,85,146.18
08-07-2024 19:04:30	08 Jul 2024	419070940621	UPI/CR/419070940621/TUSHAR G /HDFC/**35545@ibl/Cycle// IBLd8b8d431a2344c19852a211ea601574a 19:04:30	33		4,800.00	-19,80,346.18
09-07-2024 10:03:35	09 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		25,000.00	-19,55,346.18
09-07-2024 12:50:10	09 Jul 2024		MB NEFT Dr P191240334587535 NIRMAL CYCLE AGENCY ICIC0006968 696805600325 RohanNirmal	5818	40,000.00		-19,95,346.18
09-07-2024 12:50:10	09 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,95,352.18
09-07-2024 16:51:07	09 Jul 2024	419107970692	UPI/CR/419107970692/SUNIL KUM/SBIN/**44806@ybl/Payment // YBL3cc81360c0b64dcab333f1b4735c7e7f 16:51:06	33		6,500.00	-19,88,852.18
09-07-2024 22:19:18	10 Jul 2024	419122188206	ATM / IMPS Transaction Charges	33	3.54		-19,88,855.72
09-07-2024 22:19:18	10 Jul 2024	419122188206	MB-IMPS-DR/Rohan A Thakur/ SBIN/**4260/ /09/07/2024 22:19:18/419122188206	33	5,000.00		-19,93,855.72
10-07-2024 15:51:25	10 Jul 2024	419215311221	Recharge/Ticket Booking/N-344FHO- UVPQQMW-1TI770C/10/07/2024 03:51:25	33	300.00		-19,94,155.72
10-07-2024 21:46:02	11 Jul 2024	419221385882	Recharge/Ticket Booking/N- OOHS9ND-2E9BJCP-88666AD/10/07/2024 09:46:02	33	121.00		-19,94,276.72



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-07-2024 19:02:32	11 Jul 2024	419336037662	UPI/CR/419336037662/SONAM RAH/SBIN/**99241@ibl/Payment // IBL68e49f8fde2142cea4df682cfb110446/19:02:32	33		6,000.00	-19,88,276.72
12-07-2024 12:07:57	12 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		35,000.00	-19,53,276.72
13-07-2024 11:12:21	13 Jul 2024	419511985999	ATM / IMPS Transaction Charges	33	3.54		-19,53,280.26
13-07-2024 11:12:21	13 Jul 2024	419511985999	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /13/07/2024 11:12:21/419511985999	33	6,720.00		-19,60,000.26
13-07-2024 11:14:56	13 Jul 2024	419599413738	UPI/CR/419599413738/ROHAN AJE/SBIN/**akur1@sbi/Pay to r// SBIF442CE30E53D4657A24AD48E3EEE6 11:14:56	33		29,000.00	-19,31,000.26
13-07-2024 12:47:04	13 Jul 2024		MB NEFT Dr P195240335695496 NIRMAL CYCLE AGENCY ICIC0006968 696805600325 RohanNirmal	5818	20,000.00		-19,51,000.26
13-07-2024 12:47:04	13 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,51,006.26
13-07-2024 16:38:40	13 Jul 2024	419522382523	UPI/CR/419522382523/Vidhya Dh/SBIN/**75102@ybl/Payment // YBLc24aba5f1e9f40ae8805345bc850f953/ 16:38:40	33		5,000.00	-19,46,006.26
13-07-2024 16:44:20	13 Jul 2024	419500286518	UPI/CR/419500286518/SUNIL GOV/SBIN/**01207@ybl/Payment // YBL29f6d02b5c8a4b049669a98ed6ad3c6a 16:44:20	33		2,500.00	-19,43,506.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-07-2024 17:27:35	13 Jul 2024		MB/5818261000135/ROHAN CYCLE SHOP/120002879361/ZEE ONE BIKES/ CANARA//12376267947/13/07/2024 05:27:35	8888	50,000.00		-19,93,506.26
14-07-2024 12:13:17	14 Jul 2024	419612954662	Recharge/Ticket Booking/N-KU3SA0F-T29YRLI-OPF1ADM/14/07/2024 12:13:17	33	200.00		-19,93,706.26
14-07-2024 17:04:58	14 Jul 2024	419631980652	UPI/CR/419631980652/GANESH HA/UBIN/**29623@ybl/Payment // YBL5ab23c19b62d49c8b7b21f3e16a4f8f6/ 17:04:58	33		2,000.00	-19,91,706.26
14-07-2024 21:17:07	15 Jul 2024	419621022573	Recharge/Ticket Booking/N-WU438BI-82UZM8K-NQKLISF/14/07/2024 09:17:07	33	22.00		-19,91,728.26
15-07-2024 10:54:45	15 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		14,000.00	-19,77,728.26
15-07-2024 18:05:15	15 Jul 2024	419788619484	UPI/CR/419788619484/MO SAAD M/KKBK/**20000@axl/Payment // AXL2231c38fb95141ebb86e7ceb87b70f57, 18:05:15	33		4,000.00	-19,73,728.26
16-07-2024 11:21:31	16 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		26,000.00	-19,47,728.26
16-07-2024 16:57:21	16 Jul 2024		MB/5818261000135/ROHAN CYCLE SHOP/120002879361/ZEE ONE BIKES/ CANARA/76/12400274852/16/07/2024 04:57:21	8888	16,621.00		-19,64,349.26
16-07-2024 16:58:44	16 Jul 2024		MB NEFT Dr P198240336269395 NIRMAL CYCLE AGENCY ICIC0006968 696805600325 RohanNirmal	5818	25,000.00		-19,89,349.26
16-07-2024 16:58:44	16 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,89,355.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-07-2024 21:32:24	17 Jul 2024		MB/5818261000135/ROHAN CYCLE SHOP/120002879361/ZEE ONE BIKES/ CANARA/65/12402822074/16/07/2024 09:32:23	8888	6,067.00		-19,95,422.26
17-07-2024 15:42:28	17 Jul 2024	419908416230	UPI/CR/419908416230/DIWAKAR G/SBIN/**19458@ybl/Payment // YBL2ba37b842be94bd5881190421bd3ef4 15:42:28	33		5,800.00	-19,89,622.26
17-07-2024 18:08:42	17 Jul 2024	456517593139	UPI/CR/456517593139/A JAVED / BARB/**68187@apl/UPI// APLAP00c1f2bafbe7d71903abe2b95a3c9f 18:08:42	33		2,700.00	-19,86,922.26
17-07-2024 22:35:55	18 Jul 2024	419922527544	Recharge/Ticket Booking/N-M768K9E- D3JMDPH-V7SWT9L/17/07/2024 10:35:55	33	22.00		-19,86,944.26
18-07-2024 11:30:08	18 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		30,000.00	-19,56,944.26
18-07-2024 19:49:28	18 Jul 2024	420019670063	Recharge/Ticket Booking/ N-G3TXE07-2MGEWR1- SR1JPYK/18/07/2024 07:49:28	33	22.00		-19,56,966.26
19-07-2024 05:10:02	19 Jul 2024		NEFT Cr-AXNPM20142148741- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCROW--/CUST/ ONE 97 COMMUNICATIONS LIMI	33		575.00	-19,56,391.26
19-07-2024 19:41:21	19 Jul 2024	420134458403	UPI/CR/420134458403/SHRIMAHEN/ CNRB/**59348@axl/Payment // AXLfade4a20c439439c945ba432b2a61e84 19:41:20	33		5,500.00	-19,50,891.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-07-2024 22:36:17	20 Jul 2024		MB NEFT Dr P202240337230087 JOSHI BROTHERS UTIB0004673 920020021169820 267Part	5818	40,130.00		-19,91,021.26
20-07-2024 22:36:17	21 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,91,027.26
21-07-2024 14:51:37	21 Jul 2024	420304156787	UPI/CR/420304156787/BEBI MANO/ BKID/**77029@ibl/Payment // IBL61376d67a1474b56b85dac73952a71e1 14:51:37	33		5,000.00	-19,86,027.26
21-07-2024 14:58:56	21 Jul 2024	420342044742	UPI/CR/420342044742/Shantanu / ESMF/**e36-2@okhdfcbank/UPI// HDF5ece08080c99432096146c41f928829 14:58:56	33		2,000.00	-19,84,027.26
21-07-2024 19:45:49	22 Jul 2024	420336592514	UPI/CR/420336592514/VAIBHAV V/ICIC/**han64@okicici/UPI// ICI723928ba070b4dc98752da5fe6ddf57d/2 19:45:49	33		20.00	-19,84,007.26
22-07-2024 10:37:56	22 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		32,000.00	-19,52,007.26
22-07-2024 18:41:48	22 Jul 2024	420404813730	UPI/CR/420404813730/ROHAN AJE/SBIN/**akur1@sbi/Pay to r// SBI1BF1D0D4B2C24012B83F7C3051EB6 18:41:48	33		60,000.00	-18,92,007.26
22-07-2024 18:43:23	22 Jul 2024		MB NEFT Dr P204240337491342 JAGDAMBAY POPSTAR UBIN0550795 507901011036662 4572	5818	1,06,594.00		-19,98,601.26
22-07-2024 18:43:23	22 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	17.00		-19,98,618.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-07-2024 18:51:14	22 Jul 2024	420495395089	UPI/CR/420495395089/ROHAN AJE/PUNB/**akur5@ybl/Capital // YBL704394cacd194aa2b54f1154ac9adf69 18:51:14	33		1,00,000.00	-18,98,618.26
22-07-2024 18:53:34	22 Jul 2024		MB NEFT Dr P204240337486624 JAGDAMBAY POPSTAR UBIN0550795 507901011036662 4355 4572	5818	95,634.00		-19,94,252.26
22-07-2024 18:53:34	22 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,94,258.26
23-07-2024 00:29:13	22 Jul 2024		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX1315	5818	236.00		-19,94,494.26
23-07-2024 16:23:35	23 Jul 2024	420516645036	MOB-IMPS-CR/ROHAN AJES/The State /36530694260/null/7559151135/23/07/2024 16:23:35/420516645036	33		1,00,000.00	-18,94,494.26
23-07-2024 16:24:24	23 Jul 2024		MB NEFT Dr P205240337665076 JAGDAMBAY POPSTAR UBIN0550795 507901011036662 5254	5818	88,230.00		-19,82,724.26
23-07-2024 16:24:24	23 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,82,730.26
24-07-2024 19:50:07	24 Jul 2024	420619664802	Recharge/Ticket Booking/N-SCBPOLS-E1LWBVG-FGSH18J/24/07/2024 07:50:07	33	22.00		-19,82,752.26
25-07-2024 11:16:52	25 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		16,000.00	-19,66,752.26
25-07-2024 11:18:11	25 Jul 2024		MB/5818261000135/ROHAN CYCLE SHOP/120002879361/ZEE ONE BIKES/CANARA/117/12474565606/25/07/2024 11:18:11	8888	23,274.00		-19,90,026.26
25-07-2024 13:20:49	25 Jul 2024	420713763354	Recharge/Ticket Booking/N-HR86BSW-A7DEIIC-LWT38M0/25/07/2024 01:20:49	33	200.00		-19,90,226.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-07-2024 11:07:25	26 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		18,000.00	-19,72,226.26
26-07-2024 12:16:01	26 Jul 2024	420889827232	UPI/CR/420889827232/KARTIK GA/HDFC/**20451@axl/Payment // AXL3091c5acf1764255be907ebf9755fd7a/ 12:16:01	33		500.00	-19,71,726.26
26-07-2024 12:16:39	26 Jul 2024	420863817062	UPI/CR/420863817062/KARTIK GA/SBIN/**45147@axl/Payment // AXL2ec714a8fa3b4efd8a28c9965ade8e9a/ 12:16:39	33		300.00	-19,71,426.26
27-07-2024 10:46:59	27 Jul 2024		MB/125000470401/THAKUR CYCLE PARTS/5818261000135/ROHAN CYCLE SHOP/CANARA/Hercules Roadeo/12491741604/27/07/2024 10:46:59	8888		10,000.00	-19,61,426.26
27-07-2024 11:10:58	27 Jul 2024	420911507075	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7559151135/27/07/2024 11:10:57/420911507075	33		11,500.00	-19,49,926.26
27-07-2024 11:12:00	27 Jul 2024		MB NEFT Dr P209240338515370 JOSHI BROTHERS UTIB0004673 920020021169820 267	5818	50,000.00		-19,99,926.26
27-07-2024 11:12:00	27 Jul 2024		SC NEFT OTHER THAN SB IMB	5818	6.00		-19,99,932.26
29-07-2024 10:57:12	29 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		17,000.00	-19,82,932.26
29-07-2024 15:43:21	29 Jul 2024	421115480815	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/350/29/07/2024 15:43:21/421115480815	33	7,714.00		-19,90,646.26
29-07-2024 15:43:21	29 Jul 2024	421115480815	ATM / IMPS Transaction Charges	33	3.54		-19,90,649.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-07-2024 13:01:15	30 Jul 2024	421293272731	UPI/CR/421293272731/ATUL SUDH/ BARB/**re451@okhdfcbank/UPI// HDF4ab31acd251d4b57acb2d227d1e1938 13:01:15	33		6,500.00	-19,84,149.80
30-07-2024 15:51:18	30 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		13,000.00	-19,71,149.80
30-07-2024 16:53:46	30 Jul 2024	421216734617	ATM / IMPS Transaction Charges	33	5.90		-19,71,155.70
30-07-2024 16:53:46	30 Jul 2024	421216734617	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/409/30/07/2024 16:53:46/421216734617	33	19,670.00		-19,90,825.70
30-07-2024 19:20:47	30 Jul 2024	421219772097	MB-IMPS-DR/POOJA ENTERPRIS/ ICIC/**0371/QUEEN/30/07/2024 19:20:47/421219772097	33	6,620.00		-19,97,445.70
30-07-2024 19:20:47	30 Jul 2024	421219772097	ATM / IMPS Transaction Charges	33	3.54		-19,97,449.24
30-07-2024 20:26:08	30 Jul 2024	421220666685	Recharge/Ticket Booking/N- UD486P9-2VNYE4Q-36GCQN2/30/07/202 08:26:08	33	22.00		-19,97,471.24
31-07-2024 12:22:02	31 Jul 2024	000000000000	Cash Deposit MURTIJAPUR	5818		13,000.00	-19,84,471.24
31-07-2024 12:32:15	31 Jul 2024	421312598182	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7559151135/31/07/2024 12:32:15/421312598182	33		25,000.00	-19,59,471.24
31-07-2024 12:33:50	31 Jul 2024	421312907853	ATM / IMPS Transaction Charges	33	5.90		-19,59,477.14
31-07-2024 12:33:50	31 Jul 2024	421312907853	MB-IMPS-DR/LaxmiLeelaPly/ HDFC/**2958/ /31/07/2024 12:33:50/421312907853	33	22,000.00		-19,81,477.14



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-07-2024 14:05:08	31 Jul 2024	421314934862	MB-IMPS-DR/MAHENDRA AND SO/INDB/**9116/ /31/07/2024 14:05:08/421314934862	33	11,700.00		-19,93,177.14
31-07-2024 14:05:08	31 Jul 2024	421314934862	ATM / IMPS Transaction Charges	33	5.90		-19,93,183.04
01-08-2024 03:41:39	31 Jul 2024		CASA Debit Interest Capitalized	5818	19,135.00		-20,12,318.04
01-08-2024 03:41:39	31 Jul 2024		Penalty Charges Debit	5818	1.00		-20,12,319.04
01-08-2024 11:49:20	01 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		21,000.00	-19,91,319.04
02-08-2024 10:36:01	02 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		5,000.00	-19,86,319.04
02-08-2024 14:31:19	02 Aug 2024	421514496309	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /02/08/2024 14:31:19/421514496309	33	13,000.00		-19,99,319.04
02-08-2024 14:31:19	02 Aug 2024	421514496309	ATM / IMPS Transaction Charges	33	5.90		-19,99,324.94
03-08-2024 10:30:53	03 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		11,000.00	-19,88,324.94
03-08-2024 19:31:54	03 Aug 2024	421632329744	UPI/CR/421632329744/NALINI AJ/INDB/**22777@okicici/UPI// ICI38fe3af3ca38497e8ecd9c815c0e5149/0 19:31:54	33		5,000.00	-19,83,324.94
04-08-2024 11:36:20	04 Aug 2024	421752717910	UPI/CR/421752717910/MUSADDIQU/ IPOS/**00985@axl/Payment // AXL7b5dce7140f2429a9abe27f6b1d775d7 11:36:20	33		2,300.00	-19,81,024.94
05-08-2024 10:33:15	05 Aug 2024	421810735788	Recharge/Ticket Booking/ N-8GQQQ2I-3S07GSG-1FRIWFW/05/08/2 10:33:15	33	351.00		-19,81,375.94
05-08-2024 15:05:50	05 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		20,000.00	-19,61,375.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-08-2024 15:41:58	05 Aug 2024	421815245732	MB-IMPS-DR/FASTWAYBICYCLE/ HDFC/**1647/ /05/08/2024 15:41:58/421815245732	33	32,301.00		-19,93,676.94
05-08-2024 15:41:58	05 Aug 2024	421815245732	ATM / IMPS Transaction Charges	33	9.44		-19,93,686.38
05-08-2024 21:01:51	06 Aug 2024	421821333620	MB-IMPS-DR/Rohan Thakur/ SBIN/**4260/ /05/08/2024 21:01:51/421821333620	33	40.00		-19,93,726.38
06-08-2024 09:23:55	06 Aug 2024	421909397771	MB-IMPS-DR/Nalini Thakur/ HDFC/**8222/ /06/08/2024 09:23:55/421909397771	33	4,500.00		-19,98,226.38
06-08-2024 09:23:55	06 Aug 2024	421909397771	ATM / IMPS Transaction Charges	33	3.54		-19,98,229.92
06-08-2024 12:16:18	06 Aug 2024	421957572707	UPI/CR/421957572707/PANKAJ KI/SBIN/**56148@okicici/UPI// IClb2f84f4e2c074a1d8c4c0fe4311e2872/0 12:16:18	33		4,000.00	-19,94,229.92
06-08-2024 12:43:44	06 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		19,000.00	-19,75,229.92
06-08-2024 16:47:01	06 Aug 2024	421981677168	UPI/CR/421981677168/NALINI AJ/INDB/**22777@okicici/UPI// ICI77d578e0329248cea4c438149f4b9542/ 16:47:01	33		10,000.00	-19,65,229.92
07-08-2024 14:59:41	07 Aug 2024	422014741558	ATM / IMPS Transaction Charges	33	9.44		-19,65,239.36
07-08-2024 14:59:41	07 Aug 2024	422014741558	MB-IMPS-DR/JepeekaSales/ UTIB/**1027/ /07/08/2024 14:59:41/422014741558	33	25,000.00		-19,90,239.36
08-08-2024 15:40:31	08 Aug 2024	422115429954	Recharge/Ticket Booking/N-SV290MN- DKRT48B-Z6TRLBD/08/08/2024 03:40:31	33	22.00		-19,90,261.36



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-08-2024 18:54:09	08 Aug 2024	422118472057	Recharge/Ticket Booking/N-TD0OB8F-STZEV1G-K4HMM0I/08/08/2024 06:54:09	33	300.00		-19,90,561.36
08-08-2024 19:57:44	08 Aug 2024	422130193275	UPI/CR/422130193275/DIPMALA H/ADCC/**askar@ybl/Payment // YBL356e28b389134b32995bae8aab004d0 19:57:44	33		2,800.00	-19,87,761.36
08-08-2024 21:21:45	09 Aug 2024	422121504812	Recharge/Ticket Booking/N-0SFGP3V-HGC6NBA-H966EI6/08/08/2024 09:21:45	33	22.00		-19,87,783.36
09-08-2024 12:27:33	09 Aug 2024	422201609361	UPI/CR/422201609361/GANESH SH/SBIN/**62729@axl/Payment // AXL431ee91a852447fd8291394344cd9d94 12:27:33	33		1,500.00	-19,86,283.36
10-08-2024 14:39:58	10 Aug 2024	422348199917	UPI/CR/422348199917/PUSHPAK A/SBIN/**70885@ybl/Payment // YBL26b327cf12ae47d99cd5bec67903d709 14:39:58	33		1.00	-19,86,282.36
11-08-2024 13:20:48	11 Aug 2024	422449044351	UPI/CR/422449044351/DNYANESHW/ UTIB/**25756@ybl/Payment // YBL6f5443086e75473c9206ddf3fd1a22fb/ 13:20:48	33		3,000.00	-19,83,282.36
11-08-2024 17:15:26	11 Aug 2024	422431212443	UPI/CR/422431212443/Master RO/ CBIN/**ath02@okhdfcbank/UPI// HDF1ed6eea0377d4efdaf7bf744f57c7ffb/ 17:15:26	33		60.00	-19,83,222.36
11-08-2024 18:40:54	12 Aug 2024	459064751472	UPI/CR/459064751472/VISHAL AN/BARB/**le700@okicici/bill// ICI6251faf4fb8944379cd258ef1c599dc9/11 18:40:54	33		190.00	-19,83,032.36



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-08-2024 20:31:01	12 Aug 2024	422479434933	UPI/CR/422479434933/Rizwan Is/PPIW/**22922@slice/UPI// GIP272e50481e18404cae08d0c9f798f19c/ 20:31:01	33		2,300.00	-19,80,732.36
13-08-2024 14:42:59	13 Aug 2024	422682337182	UPI/CR/422682337182/Pooja Aja/ SBIN/**62138@ibl/Payment // IBL656b33e4d5fa4d28ba771b630e80d70d 14:42:59	33		50.00	-19,80,682.36
13-08-2024 17:16:09	13 Aug 2024	422681456035	UPI/CR/422681456035/A R ENERGY/ HDFC/**nergy@ybl/Payment // YBL42647d2cef954214936270b11e9fb6a9 17:16:09	33		20,000.00	-19,60,682.36
13-08-2024 23:27:35	14 Aug 2024	422623251474	MB-IMPS-DR/Nidhi Chopra/ HDFC/**9869/ /13/08/2024 23:27:35/422623251474	33	2,000.00		-19,62,682.36
13-08-2024 23:27:35	14 Aug 2024	422623251474	ATM / IMPS Transaction Charges	33	3.54		-19,62,685.90
13-08-2024 23:41:41	14 Aug 2024		MB/5818261000135/ROHAN CYCLE SHOP/120002879361/ ZEE ONE BIKES/CANARA/ part138/12673716089/13/08/2024 11:41:41	8888	33,867.00		-19,96,552.90
14-08-2024 00:10:01	14 Aug 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818101003861/Rohan Thakur/ CANARA//12673802766/14/08/2024 12:10:01	8888	1,500.00		-19,98,052.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-08-2024 12:29:05	15 Aug 2024	422894192338	UPI/CR/422894192338/Miss Shab/ MAHB/**omin0@okhdfcbank/UPI// HDF0197059062404227a40073b99eb9559 12:29:05	33		3,000.00	-19,95,052.90
15-08-2024 18:11:10	16 Aug 2024	422825294526	UPI/CR/422825294526/SNEHAL DH/ADCC/**25787@ptyes/NA// PTM6c1056b0d70a4a7f8f18f54c5525777a 18:11:10	33		350.00	-19,94,702.90
15-08-2024 18:59:08	16 Aug 2024	422813088890	UPI/CR/422813088890/SANDIP BH/SBIN/**ipali@ybl/Payment // YBL7fdd6b8a4c824e35b4a0f25479fcf9b/1 18:59:08	33		100.00	-19,94,602.90
15-08-2024 19:33:30	16 Aug 2024	422857450507	UPI/CR/422857450507/AAKASH PR/BARB/**35481@axl/Payment // AXL88ee3ee89c914d72b9bef1515c3bbe47 19:33:29	33		100.00	-19,94,502.90
15-08-2024 20:45:31	16 Aug 2024	422809353267	UPI/CR/422809353267/GAJANAN M/SBIN/**36828@ibl/Payment // IBL8a0efe5bf56f4d8b99049c12bcc2302a/1 20:45:31	33		1,850.00	-19,92,652.90
16-08-2024 13:36:13	16 Aug 2024	422987446331	UPI/CR/422987446331/MOHAMMAD / BARB/**mm8-1@oksbi/UPI// SBId925116ddc0f41aba0583bf6afa5d14e/1 13:36:13	33		320.00	-19,92,332.90
16-08-2024 16:15:50	16 Aug 2024	422937253166	UPI/CR/422937253166/AMOL DHAN/ BARB/**049-2@ybl/Payment // YBL83f9bf919ec24424a1e9b5d441c90a14 16:15:50	33		190.00	-19,92,142.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-08-2024 20:20:10	16 Aug 2024	422934307276	UPI/CR/422934307276/Sachin Vi/ ESMF/**58456@ybl/Payment // YBL284f22209a754e629c4970ac25337f4e 20:20:10	33		40.00	-19,92,102.90
17-08-2024 14:02:59	17 Aug 2024		MB/5818261000135/ROHAN CYCLE SHOP/125000470401/Thakur Cycle Parts/ CANARA//12704187872/17/08/2024 02:02:59	8888	7,500.00		-19,99,602.90
17-08-2024 19:59:39	17 Aug 2024	423019181956	Recharge/Ticket Booking/N-RF1QBX9- FO0JZO3-823MX7Q/17/08/2024 07:59:39	33	20.00		-19,99,622.90
18-08-2024 12:46:37	18 Aug 2024	423175956931	UPI/CR/423175956931/ASHISH VI/BARB/**54255@axl/Payment // AXL14ccceeb02a1431c8cca099e9c6c8d27 12:46:33	33		3,000.00	-19,96,622.90
18-08-2024 15:38:38	18 Aug 2024	423107020842	UPI/CR/423107020842/ABHISHEK / BARB/**32320@axl/Payment // AXLdaa2af7f9e6e4488a3eb227621d43dd2 15:38:38	33		4,500.00	-19,92,122.90
18-08-2024 16:22:55	18 Aug 2024	423128175751	UPI/CR/423128175751/YUVRAJ SU/ UBIN/**03706@naviaxis/Paid via// AXB2024081816221012381153771192330 16:22:55	33		150.00	-19,91,972.90
18-08-2024 17:26:24	18 Aug 2024	423167304756	UPI/CR/423167304756/RADHIKA B/CNRB/**06402@apl/UPI// APLAP7486f70dfc7806add15b49b674fba9 17:26:24	33		4,300.00	-19,87,672.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-08-2024 17:49:23	19 Aug 2024	459791782578	UPI/CR/459791782578/MAAZ SARO/UBIN/**sh651@okaxis/UPI// AXI0ca5a5469b4a4c7ba978fabf8ced7989/ 17:49:23	33		5.00	-19,87,667.90
18-08-2024 18:52:24	19 Aug 2024	423186043912	UPI/CR/423186043912/GAJANAN B/SBIN/**89446@axl/Payment // AXL05460c484dc44dd5be43b460b422293 18:52:24	33		750.00	-19,86,917.90
18-08-2024 23:58:03	19 Aug 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818101003861/rohan/ CANARA//12716702059/18/08/2024 11:58:03	8888	1,100.00		-19,88,017.90
19-08-2024 12:06:42	19 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		15,000.00	-19,73,017.90
19-08-2024 12:07:18	19 Aug 2024		MB/5818261000135/ROHAN CYCLE SHOP/120002879361/ZEE ONE BIKES/ CANARA//12719299340/19/08/2024 12:07:18	8888	25,000.00		-19,98,017.90
19-08-2024 14:07:14	19 Aug 2024	423214426583	Recharge/Ticket Booking/ N-9F7CUOD-9TWQKKC- N6BILJ4/19/08/2024 02:07:14	33	300.00		-19,98,317.90
19-08-2024 16:07:40	19 Aug 2024	423279859701	UPI/CR/423279859701/VISHAL GO/ HDFC/**902-1@okhdfcbank/pump// HDF88a9a102e8fc4536bcff3e1e37c30175/ 16:07:40	33		250.00	-19,98,067.90
19-08-2024 16:56:24	19 Aug 2024	459825771833	UPI/CR/459825771833/DAYANAND / ICIC/**ond09@okicici/UPI// ICI2ed269c1cec94ab684342cd155c10833/ 16:56:24	33		250.00	-19,97,817.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-08-2024 21:02:41	20 Aug 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818101003861/RohanATHakur/ CANARA//12724070356/19/08/2024 09:02:41	8888	1,000.00		-19,98,817.90
20-08-2024 18:01:49	20 Aug 2024	423318630603	Recharge/Ticket Booking/N-W2L18FQ-Y1L0VBL-YAJ0RFJ/20/08/2024 06:01:49	33	10.00		-19,98,827.90
20-08-2024 18:07:27	20 Aug 2024	423318631469	Recharge/Ticket Booking/N-U0F7A8I-C3SXQDS-YNT8WCQ/20/08/2024 06:07:27	33	10.00		-19,98,837.90
20-08-2024 21:28:32	21 Aug 2024	423356554083	UPI/CR/423356554083/NADIMODDI/BARB/**01714@ibl/Payment // IBLf1f4418f0a6044e792207cf4f685c0ea/20 21:28:32	33		7,000.00	-19,91,837.90
21-08-2024 11:24:03	21 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		44,000.00	-19,47,837.90
21-08-2024 12:23:22	21 Aug 2024	423412867129	ATM / IMPS Transaction Charges	33	9.44		-19,47,847.34
21-08-2024 12:23:22	21 Aug 2024	423412867129	MB-IMPS-DR/JAGDAMBAY POPST/UBIN/**6662/ /21/08/2024 12:23:22/423412867129	33	50,000.00		-19,97,847.34
21-08-2024 21:24:07	22 Aug 2024	423452729766	UPI/CR/423452729766/Mr ABDUL /CBIN/**93819@ybl/Payment // YBLd8ec0502efb54a64914275cd9e32ccdd 21:24:07	33		120.00	-19,97,727.34
22-08-2024 12:49:56	22 Aug 2024	423582365900	UPI/CR/423582365900/RITESH MA/IPOS/**54119@ybl/Payment // YBL00f4d897c955403bac5f161645a25005 12:49:55	33		100.00	-19,97,627.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-08-2024 14:05:56	22 Aug 2024	423536786514	UPI/CR/423536786514/SUSHMA PR/SBIN/**aj995@oksbi/UPI// SBlb53c54ace58645258a283ac0793b581e 14:05:56	33		5,500.00	-19,92,127.34
22-08-2024 15:41:53	22 Aug 2024	423515947458	Refund/Recharge/Ticket Booking/N-U0F7A8I-C3SXQDS-YNT8WCQ/22/08/2024 03:41:53	33		10.00	-19,92,117.34
23-08-2024 10:59:50	23 Aug 2024	423660438214	UPI/CR/423660438214/Mr AKASH / CBIN/**ge143@okaxis/UPI// AXI6e315dfe08684db29dc6ac6055ceeb99 10:59:50	33		40.00	-19,92,077.34
23-08-2024 14:55:43	23 Aug 2024	423637160552	UPI/CR/423637160552/RAMHARI C/ADCC/**nwar1@ibl/Payment // IBL3a7eaa5c4d304a0fb3ebe34521f1437/ 14:55:43	33		130.00	-19,91,947.34
23-08-2024 15:00:32	23 Aug 2024	423681700882	UPI/CR/423681700882/RAMHARI C/ADCC/**nwar1@ibl/Payment // IBL4cc0eff2738a44a79d097cba88eeb388/ 15:00:32	33		260.00	-19,91,687.34
23-08-2024 19:31:31	23 Aug 2024	423633509334	UPI/CR/423633509334/MOHD SHAK/ICIC/**15112@ibl/Payment // IBL590d0872d7c94b719a129aa23dfd6979 19:31:31	33		70.00	-19,91,617.34
24-08-2024 12:08:32	24 Aug 2024	423712544439	ATM / IMPS Transaction Charges	33	3.54		-19,91,620.88
24-08-2024 12:08:32	24 Aug 2024	423712544439	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /24/08/2024 12:08:32/423712544439	33	8,000.00		-19,99,620.88



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-08-2024 12:13:47	24 Aug 2024	423704438286	UPI/CR/423704438286/SWASTIK T/BKID/**18648@ybl/Payment // YBL3e0b5dd56f6c473eae4901b52abfdd85 12:13:47	33		45.00	-19,99,575.88
24-08-2024 12:38:18	24 Aug 2024	423751103520	UPI/CR/423751103520/GAUTAM BH/CNRB/**oke45@axl/Payment // AXLf5ab663478c5444a8bf43d13ce060557 12:38:18	33		300.00	-19,99,275.88
24-08-2024 16:21:05	24 Aug 2024	423727434808	UPI/CR/423727434808/Mrs MOMIN/ CBIN/**23028@axl/Payment // AXL16675b42b8e9446285a77e509161223 16:21:05	33		2,400.00	-19,96,875.88
24-08-2024 17:36:28	25 Aug 2024	423737611904	UPI/CR/423737611904/NALINI AJ/ HDFC/**49762@ybl/Payment // YBL6a7e84277d6248d586e5fdb5fd080523 17:36:28	33		20,000.00	-19,76,875.88
24-08-2024 17:38:03	25 Aug 2024	423717622525	MB-IMPS-DR/JAGDAMBAY POPST/ UBIN/**6662/1409393/24/08/2024 17:38:03/423717622525	33	20,849.00		-19,97,724.88
24-08-2024 17:38:03	25 Aug 2024	423717622525	ATM / IMPS Transaction Charges	33	5.90		-19,97,730.78
24-08-2024 19:18:56	25 Aug 2024	423715505379	UPI/CR/423715505379/SONALI KI/CNRB/**62491@axl/Payment // AXL256cd03f9f2c49dea22edf9dc0c65acb/2 19:18:56	33		310.00	-19,97,420.78
25-08-2024 10:48:12	25 Aug 2024	423883650646	UPI/CR/423883650646/VINOD NAR/SBIN/**80498@axl/Payment // AXLcb7e275ccb114ad6b83b3ccecb29440f 10:48:12	33		4,000.00	-19,93,420.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-08-2024 11:19:10	25 Aug 2024	423839872177	UPI/CR/423839872177/DINESH AT/ADCC/**92723@ibl/Payment // IBLca114e9bc46d462cb2a85634d9c7717f/ 11:19:10	33		80.00	-19,93,340.78
25-08-2024 12:28:57	25 Aug 2024	423877793897	UPI/CR/423877793897/MANOJ BAB/ADCC/**59882@ibl/Payment // IBL5c10539608cd47299aa9bc9c5121e385 12:28:57	33		260.00	-19,93,080.78
25-08-2024 14:14:03	25 Aug 2024	423850537611	UPI/CR/423850537611/GANESH GO/SBIN/**a.quf@waicici/na// ICIWC073525483C25191245F8893222314 14:14:03	33		520.00	-19,92,560.78
25-08-2024 14:14:51	25 Aug 2024	423838187677	UPI/CR/423838187677/Mr KANCHE/ MAHB/**i9098@okaxis/UPI// AXI07f80b05427944dd9428aecf8f8c86a1/2 14:14:51	33		2,250.00	-19,90,310.78
25-08-2024 15:51:51	25 Aug 2024	423829728750	UPI/CR/423829728750/ROHAN A T/PUNB/**570-2@axl/Payment // AXL6b9701518f0f448189b1c2be407880a4 15:51:51	33		5,000.00	-19,85,310.78
25-08-2024 15:52:49	25 Aug 2024	423815792194	ATM / IMPS Transaction Charges	33	5.90		-19,85,316.68
25-08-2024 15:52:49	25 Aug 2024	423815792194	MB-IMPS-DR/JAGDAMBAY POPST/ UBIN/**6662/1409426/25/08/2024 15:52:49/423815792194	33	14,665.00		-19,99,981.68
25-08-2024 17:19:41	25 Aug 2024	423835889522	UPI/CR/423835889522/MOHAMMAD / BARB/**mm8-1@okaxis/UPI// AXIc33f56277ec9451d8acd54a979415f45/ 17:19:41	33		550.00	-19,99,431.68



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-08-2024 18:39:36	26 Aug 2024	460417259277	UPI/CR/460417259277/ASHISH DW/FDRL/**328-3@okicici/UPI// ICI1bd6d0a3ef10493a854a44ca44a2cd03/ 18:39:36	33		10.00	-19,99,421.68
25-08-2024 18:55:44	26 Aug 2024	423856025613	UPI/CR/423856025613/DINESH BA/IPOS/**98834@axl/Payment // AXL14cafcca3174c90a4a5d860376daa38 18:55:44	33		4,000.00	-19,95,421.68
25-08-2024 19:06:19	26 Aug 2024	423842508580	UPI/CR/423842508580/DNYANESHW/ SBIN/**de593@okaxis/UPI// AXI4409d40ea98d4263b133fe4565872753 19:06:19	33		50.00	-19,95,371.68
26-08-2024 11:02:06	26 Aug 2024	423911271753	UPI/CR/423911271753/ROHAN AJE/PUNB/**akur5@ybl/Payment // YBL7f9a5f9b2cca4dcfbc550b49ef872fd6/20 11:02:06	33		98,000.00	-18,97,371.68
26-08-2024 11:04:04	26 Aug 2024	423988392609	UPI/CR/423988392609/ROHAN A T/PUNB/**570-2@ybl/Payment // YBLb561212938fe4c5093e63814455cde4d 11:04:04	33		15,000.00	-18,82,371.68
26-08-2024 11:21:54	26 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		28,500.00	-18,53,871.68
26-08-2024 12:31:23	26 Aug 2024		MB NEFT Dr P239240346764595 STRYDER CYCLE PVT LTD HDFC0001830 50200041575665 ADVANCE PAYMENT	5818	1,15,239.00		-19,69,110.68
26-08-2024 12:31:23	26 Aug 2024		SC NEFT OTHER THAN SB IMB	5818	17.00		-19,69,127.68



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-08-2024 14:26:56	26 Aug 2024	423910947862	UPI/CR/423910947862/AJAY VINA/HDFC/**89895@ybl/Payment //YBL7ec2efdb7b4c420f81d4712357ce2ef9/14:26:56	33		2,000.00	-19,67,127.68
26-08-2024 14:59:28	26 Aug 2024	423988061504	UPI/CR/423988061504/Shilpa Pr/SBIN/**fodse@oksbi/UPI//SBle069984cc820425a9b61d6d33ef542cb/14:59:28	33		200.00	-19,66,927.68
26-08-2024 17:15:32	26 Aug 2024	423943408655	UPI/CR/423943408655/ROHAN A T/PUNB/**570-2@axl/Payment //AXL83cfbac693b345a48daeaaf19c2e344c1/17:15:32	33		10,000.00	-19,56,927.68
26-08-2024 20:15:19	26 Aug 2024	423989470886	UPI/CR/423989470886/RASHTRAPA/SBIN/**24143@axl/Payment //AXLfe0deb35ecf34ff0ba994b65b98fabb0/20:15:19	33		800.00	-19,56,127.68
27-08-2024 11:47:41	27 Aug 2024	424068587752	UPI/CR/424068587752/ROHAN A T/PUNB/**570-2@ybl/Payment //YBL1aadce7ccc5e4840827ddcc27bd15298/11:47:41	33		5,000.00	-19,51,127.68
27-08-2024 12:46:39	27 Aug 2024	000000000000	Cash Deposit MURTIJAPUR	5818		20,000.00	-19,31,127.68
27-08-2024 13:38:16	27 Aug 2024	424013177360	MB-IMPS-DR/FASTWAYBICYCLE/HDFC/**1647/ /27/08/2024 13:38:16/424013177360	33	50,000.00		-19,81,127.68
27-08-2024 13:38:16	27 Aug 2024	424013177360	ATM / IMPS Transaction Charges	33	9.44		-19,81,137.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-08-2024 16:00:51	27 Aug 2024	424059078125	UPI/CR/424059078125/SUMEDH V /CNRB/**95036@ybl/Payment // YBLa1833b894380412a9ed311142d634ed 16:00:51	33		150.00	-19,80,987.12
27-08-2024 17:49:08	27 Aug 2024	424097544460	UPI/CR/424097544460/FIROZBIN / BKID/**73133@ybl/Payment // YBL0cbc9abd6c594058b874c7fcf813e8ab/ 17:49:07	33		550.00	-19,80,437.12
27-08-2024 20:20:43	27 Aug 2024	424028543117	UPI/CR/424028543117/RAMKRUSHN/ HDFC/**23814@axl/Payment // AXL43369d7c37e94f2eaa2ada94447dfe9f/ 20:20:43	33		6,000.00	-19,74,437.12
27-08-2024 20:28:42	27 Aug 2024	424054564488	UPI/CR/424054564488/RAHUL GAN/IPOS/**52585@axl/Payment // AXL1ed8d26412ae42ff9bea7784a2690192 20:28:42	33		100.00	-19,74,337.12
27-08-2024 20:38:43	27 Aug 2024	424058313643	UPI/CR/424058313643/Mr ABDUL / MAHB/**91676@axl/Payment // AXLcc4a62058efa41c3b680t29d80d671b5 20:38:43	33		2,000.00	-19,72,337.12
28-08-2024 12:13:12	28 Aug 2024	424179460004	UPI/CR/424179460004/SUJAL BHA/BCBM/**ujal1@ybl/Payment // YBLbf281b198a07421eab68d8515e5c0b22 12:13:12	33		10.00	-19,72,327.12
28-08-2024 13:57:51	28 Aug 2024	424118342236	UPI/CR/424118342236/AKASH SUR/SBIN/**94992@ybl/Payment // YBL652cd5490a964644965ff557c787405e 13:57:51	33		1,300.00	-19,71,027.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-08-2024 14:15:03	28 Aug 2024	424103134798	UPI/CR/424103134798/CHANDRASH/ SBIN/**19880@ybl/Payment // YBL708939f835ea4fe086102f17f3365a24/ 14:15:03	33		2,200.00	-19,68,827.12
28-08-2024 18:56:30	28 Aug 2024	424118503940	ATM / IMPS Transaction Charges	33	9.44		-19,68,836.56
28-08-2024 18:56:30	28 Aug 2024	424118503940	MB-IMPS-DR/MAHALAXMI CYCLE/BKID/**0081/ /28/08/2024 18:56:29/424118503940	33	25,000.00		-19,93,836.56
28-08-2024 20:04:10	28 Aug 2024	424103476004	UPI/CR/424103476004/AKASH JAG/UBIN/**39608@ibl/Payment // IBL950c06800bdf4b849c823b8edca846ea/ 20:04:10	33		70.00	-19,93,766.56
28-08-2024 20:48:32	28 Aug 2024	424198490518	UPI/CR/424198490518/MOHAMMAD / BARB/**mm8-1@oksbu/UPI// SBlcdf877009ce4b3090c36851c96f23d8/2 20:48:32	33		1,110.00	-19,92,656.56
29-08-2024 13:44:45	29 Aug 2024	424213768519	MOB-IMPS-CR/ROHAN AJES/ The State /36530694260/ null/7559151135/29/08/2024 13:44:44/424213768519	33		50,000.00	-19,42,656.56
29-08-2024 13:45:55	29 Aug 2024	424213661487	MB-IMPS-DR/JOSHI BROTHERS/ UTIB/**9820/567 596/29/08/2024 13:45:55/424213661487	33	34,700.00		-19,77,356.56
29-08-2024 13:45:55	29 Aug 2024	424213661487	ATM / IMPS Transaction Charges	33	9.44		-19,77,366.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-08-2024 13:58:21	29 Aug 2024	424261584571	UPI/CR/424261584571/Baban Mad/ SBIN/**90445@ybl/Payment // YBL57bf92ecaab7451780030e2c3e7e81dc 13:58:21	33		15.00	-19,77,351.00
29-08-2024 14:24:09	29 Aug 2024	424298164534	UPI/CR/424298164534/SWASTIK T/BKID/**18648@ybl/Payment // YBL5f7d3c2491964c7d9f60ad6f814df859/2 14:24:09	33		90.00	-19,77,261.00
29-08-2024 15:35:29	29 Aug 2024	424216994606	UPI/CR/424216994606/NIRAJ ASH/ HDCC/**368-2@ybl/Payment // YBLb72bbd456d7f4eee95e016504075b40 15:35:29	33		2,300.00	-19,74,961.00
29-08-2024 16:48:19	29 Aug 2024	424257098771	UPI/CR/424257098771/MANOHAR / SBIN/**17070@ybl/Payment // YBL8a8700529a5848b7805d2d8d42203bd 16:48:19	33		2,100.00	-19,72,861.00
29-08-2024 17:40:39	29 Aug 2024	424271649857	UPI/CR/424271649857/ALAM ANSA/ UBIN/**55162@axl/Payment // AXL0c4444fb877246fd9628e6eb5a5aad31 17:40:39	33		600.00	-19,72,261.00
29-08-2024 23:30:29	30 Aug 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818101003861/Rohan Thakur/ CANARA//12810093423/29/08/2024 11:30:29	8888	25,000.00		-19,97,261.00
30-08-2024 16:46:31	30 Aug 2024	424368648231	UPI/CR/424368648231/Ms ASHRAF/ CBIN/**13848@axl/Payment // AXL6b5bee4938c24c5b8608b6b9b6e7f357 16:46:31	33		115.00	-19,97,146.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-08-2024 15:00:31	31 Aug 2024	424425247330	UPI/CR/424425247330/KHILESH B/IPOS/**71382@axl/Payment // AXL124335fb6940436faa2c191dcf0ea7e7/ 15:00:31	33		40.00	-19,97,106.00
31-08-2024 15:18:23	31 Aug 2024	424487471199	UPI/CR/424487471199/DATTA LAX/UTKS/**21903@axl/Payment // AXL9e991b6bb7a24768ba8e676613c32f9/ 15:18:23	33		2,200.00	-19,94,906.00
31-08-2024 19:37:32	31 Aug 2024	424409788521	UPI/CR/424409788521/AAKASH GA/SBIN/**33661@ybl/Payment // YBLa7401613253a4b0aaaf757cb52b452e/ 19:37:32	33		1,350.00	-19,93,556.00
31-08-2024 20:36:29	01 Sep 2024	424453650641	UPI/CR/424453650641/ROHAN AJE/SBIN/**kur55@ibl/Payment // IBL2b9ff875bb6f488ab70027bf59bf47b9/31 20:36:29	33		70,000.00	-19,23,556.00
31-08-2024 20:37:48	01 Sep 2024	424448832897	UPI/CR/424448832897/ROHAN AJE/ CNRB/**kur55@oksbi/ENTRY RE// SBI405e14808d394d049aa7a1ce775eb46f/ 20:37:48	33		25,000.00	-18,98,556.00
31-08-2024 20:38:22	01 Sep 2024	424420268472	ATM / IMPS Transaction Charges	33	17.70		-18,98,573.70
31-08-2024 20:38:22	01 Sep 2024	424420268472	MB-IMPS-DR/NIRMAL CYCLE AG/ ICIC/**0325/ROHANNIRMA/31/08/2024 20:38:22/424420268472	33	1,00,000.00		-19,98,573.70
01-09-2024 02:49:50	31 Aug 2024		CASA Debit Interest Capitalized	5818	19,161.00		-20,17,734.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-09-2024 14:38:06	01 Sep 2024	424519435906	UPI/CR/424519435906/Mr NADIM / CBIN/**43530@ybl/Payment // YBL2d4db278d9a242b5a30cc5a875723a0 14:38:06	33		350.00	-20,17,384.70
01-09-2024 14:59:32	01 Sep 2024	424501777691	UPI/CR/424501777691/Ambalika / SBIN/**62810@ybl/Payment // YBL0f75851294554262988527755c514193 14:59:32	33		2,600.00	-20,14,784.70
01-09-2024 15:23:10	01 Sep 2024	424568381124	UPI/CR/424568381124/MOHAMMAD / BARB/**54025@ibl/Payment // IBLaff32ae72d4e4b8ba121bd200eb17281/ 15:23:10	33		250.00	-20,14,534.70
01-09-2024 18:57:24	02 Sep 2024	424502298260	UPI/CR/424502298260/Sajid Kha/ AUBL/**311-2@axl/Payment // AXLdd3bd216ce7147008a8c91eb43086d2 18:57:24	33		2,200.00	-20,12,334.70
01-09-2024 19:10:24	02 Sep 2024	424589524200	UPI/CR/424589524200/Sajid Kha/ AUBL/**311-2@axl/Payment // AXL1260f97b9543445eb42aa9340e88a221 19:10:24	33		80.00	-20,12,254.70
02-09-2024 14:46:14	02 Sep 2024	424647517653	UPI/CR/424647517653/PRASHIK S/SBIN/**29675@ptsbi/arav cyc// PTMedf12c8a5c244d1a9d6ee8a975b054d 14:46:14	33		600.00	-20,11,654.70
02-09-2024 17:30:24	02 Sep 2024	424668959433	UPI/CR/424668959433/NARGIS PA/ADCC/**21489@ibl/Payment // IBLf33fc5caa6cd4ef8846b0eaa7372173f/02 17:30:24	33		3,800.00	-20,07,854.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-09-2024 10:49:59	03 Sep 2024	424756373663	UPI/CR/424756373663/NAGSEN MA/SBIN/**95851@ptyes/NA// PTMa4b1f51a7dbd40839af0b67638e384f9 10:49:59	33		2,000.00	-20,05,854.70
03-09-2024 11:40:58	03 Sep 2024	000000000000	Cash Deposit MURTIJAPUR	5818		9,000.00	-19,96,854.70
03-09-2024 14:57:29	03 Sep 2024	424770098170	UPI/CR/424770098170/GAUTAM SH/SBIN/**76534@axl/Payment // AXL5ed7e1b28cad461f9d89f44f3a8505a1/ 14:57:29	33		1,600.00	-19,95,254.70
03-09-2024 15:02:11	03 Sep 2024	424795548954	UPI/CR/424795548954/MOHAMMAD / BARB/**mm8-1@oksbi/UPI// SBI810bf2ec58b34301a2fff162b5fb036e/03 15:02:11	33		620.00	-19,94,634.70
03-09-2024 18:51:17	03 Sep 2024	424747893741	UPI/CR/424747893741/DHANANJAY/ HDFC/**01042@ptyes/NA// PTM4b6ef6d30e7b4ba68e097595a45f5f52 18:51:17	33		1,400.00	-19,93,234.70
04-09-2024 10:30:14	04 Sep 2024	424838242382	UPI/CR/424838242382/VISHAL SU/IPOS/**n3580@oksbi/UPI// SBI24c46d11994349cd9737b20da09fa79c 10:30:14	33		40.00	-19,93,194.70
04-09-2024 14:47:47	04 Sep 2024	424885446410	UPI/CR/424885446410/A R ENERGY/ HDFC/**energy@axl/Payment // AXLaaa8633e27244f688b4cd5533dddc6fb 14:47:47	33		5,000.00	-19,88,194.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-09-2024 16:01:21	04 Sep 2024	424836553989	UPI/CR/424836553989/SACHIN BH/BKID/**37312@ybl/Payment // YBL3bd838c0976d44259721f791d4e497d9 16:01:21	33		200.00	-19,87,994.70
04-09-2024 17:52:59	04 Sep 2024	424863289830	UPI/CR/424863289830/Rajesh Hi/SBIN/**sh214@oksbi/UPI// SBlb34801f9c62c4e62b5add8a61a99c5ce 17:52:58	33		240.00	-19,87,754.70
04-09-2024 19:15:06	04 Sep 2024	424835064266	UPI/CR/424835064266/Bhimpal D/SBIN/**46944@axl/Payment // AXL408336bce1cf48489b84aef2ab5f72b4/ 19:15:05	33		2,700.00	-19,85,054.70
04-09-2024 20:25:55	04 Sep 2024	461437377998	UPI/CR/461437377998/NASIM MIR/ICIC/**rza57@okicici/UPI// ICI5853889f00034f168e782b4156ad3adb/0 20:25:53	33		120.00	-19,84,934.70
05-09-2024 10:50:49	05 Sep 2024	000000000000	Cash Deposit MURTIJAPUR	5818		15,000.00	-19,69,934.70
06-09-2024 11:22:28	06 Sep 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818101003861/Rohan Thakur/ CANARA//12884332776/06/09/2024 11:22:28	8888	25,000.00		-19,94,934.70
06-09-2024 15:23:26	06 Sep 2024	425066918366	UPI/CR/425066918366/NALINI AJ/CNRB/**inicc@ybl/Payment // YBLcebac63a71314be3855243b99a19819 15:23:26	33		4,000.00	-19,90,934.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2024 17:42:20	06 Sep 2024	425060976205	UPI/CR/425060976205/Ms ASHRAF/CBIN/**13848@ybl/Payment //YBLbffbe755e18e47f2b42fd6da00a4b6ed/17:42:20	33		110.00	-19,90,824.70
07-09-2024 12:52:15	07 Sep 2024	425112745913	MOB-IMPS-CR/ROHAN AJES/The State /36530694260/null/7559151135/07/09/202412:52:15/425112745913	33		75,000.00	-19,15,824.70
07-09-2024 14:26:49	07 Sep 2024	425189921513	UPI/CR/425189921513/NAGORAO P/SBIN/**384-5@axl/Payment //AXLa518091667db4165ab628d1bc1cdf2ea14:26:48	33		5,700.00	-19,10,124.70
07-09-2024 14:35:20	07 Sep 2024	425114961976	MB-IMPS-DR/JAGDAMBAY POPST/UBIN/**6662/ /07/09/202414:35:20/425114961976	33	84,117.00		-19,94,241.70
07-09-2024 14:35:20	07 Sep 2024	425114961976	ATM / IMPS Transaction Charges	33	9.44		-19,94,251.14
07-09-2024 16:41:04	07 Sep 2024	425116990648	ATM / IMPS Transaction Charges	33	3.54		-19,94,254.68
07-09-2024 16:41:04	07 Sep 2024	425116990648	MB-IMPS-DR/RohanA Thakur/SBIN/**4260/Labour Wag/07/09/202416:41:04/425116990648	33	5,510.00		-19,99,764.68
09-09-2024 11:04:48	09 Sep 2024	000000000000	Cash Deposit MURTIJAPUR	5818		45,000.00	-19,54,764.68
09-09-2024 11:21:36	09 Sep 2024	425330612061	UPI/CR/425330612061/PUSHPAK A/HDFC/**51135@ibl/Payment //IBL2aac2b86b81a49099f8717572fabbc11/11:21:36	33		3,000.00	-19,51,764.68



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-09-2024 11:22:34	09 Sep 2024	425311309001	MB-IMPS-DR/FASTWAYBICYCLE/ HDFC/**1647/ /09/09/2024 11:22:34/425311309001	33	47,384.00		-19,99,148.68
09-09-2024 11:22:34	09 Sep 2024	425311309001	ATM / IMPS Transaction Charges	33	9.44		-19,99,158.12
09-09-2024 19:49:02	09 Sep 2024	461952199682	UPI/CR/461952199682/SANTOSH S/SBIN/**ware9@okaxis/UPI// AXI1fb694661364c1eb2aba0febb29771c/ 19:49:02	33		10,000.00	-19,89,158.12
09-09-2024 19:49:10	09 Sep 2024	425319458205	ATM / IMPS Transaction Charges	33	5.90		-19,89,164.02
09-09-2024 19:49:10	09 Sep 2024	425319458205	MB-IMPS-DR/BM LIMITED/ KKBK/**3580/ /09/09/2024 19:49:10/425319458205	33	10,000.00		-19,99,164.02
09-09-2024 22:54:48	10 Sep 2024	425322498883	MB-IMPS-DR/RohanA Thakur/ SBIN/**4260/ /09/09/2024 22:54:48/425322498883	33	825.00		-19,99,989.02
10-09-2024 11:04:34	10 Sep 2024	000000000000	Cash Deposit MURTIJAPUR	5818		18,000.00	-19,81,989.02
10-09-2024 13:10:12	10 Sep 2024	462045576860	UPI/CR/462045576860/GOPAL KAI/HDFC/**wal-2@okicici/UPI// ICI69f3fb29aac240eda703ae97f004ecb4/1 13:10:12	33		8,900.00	-19,73,089.02
10-09-2024 13:24:22	10 Sep 2024	425447529236	UPI/CR/425447529236/VANDANA G/SBIN/**02643@axl/Payment // AXL36b8b300459d4c68ab05e0c39210ee0 13:24:22	33		150.00	-19,72,939.02



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-09-2024 13:30:08	10 Sep 2024	425437576243	UPI/CR/425437576243/Roshan Ra/AIRP/**80019@ybl/Payment // YBL16791edd80d84a3bb3f4f91dfd6aa3f7/13:30:08	33		30.00	-19,72,909.02
10-09-2024 14:12:41	10 Sep 2024	803891752889	UPI/CR/803891752889/TAHERA BI/SBIN/**ashah@ibl/Payment // IBL11e3ee83873748d0a1edbf499debfd3/14:12:41	33		500.00	-19,72,409.02
10-09-2024 17:16:33	10 Sep 2024	425424062294	UPI/CR/425424062294/DHANANJAY/ SBIN/**20669@ybl/Payment // YBL696242a096d646eebde2707566562bb17:16:33	33		30.00	-19,72,379.02
11-09-2024 14:53:00	11 Sep 2024	425514895798	MB-IMPS-DR/RohanAThakur/ SBIN/**4260/ /11/09/2024 14:53:00/425514895798	33	25,000.00		-19,97,379.02
11-09-2024 14:53:00	11 Sep 2024	425514895798	ATM / IMPS Transaction Charges	33	9.44		-19,97,388.46
12-09-2024 00:28:01	12 Sep 2024	425600020568	MB-IMPS-DR/rohansbi/ SBIN/**4260/ /12/09/2024 00:28:01/425600020568	33	1,500.00		-19,98,888.46
12-09-2024 00:28:01	12 Sep 2024	425600020568	ATM / IMPS Transaction Charges	33	3.54		-19,98,892.00
12-09-2024 06:57:29	12 Sep 2024		Periodic Godown SC charges	5818	1,770.00		-20,00,662.00
16-09-2024 17:00:52	16 Sep 2024	426085753393	UPI/CR/426085753393/Jinita Si/SBIN/**ke636@oksbi/UPI// SBI9f397521f9764ad897656ec30bd8db00/17:00:52	33		3,100.00	-19,97,562.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-09-2024 18:37:14	16 Sep 2024	426086167665	UPI/CR/426086167665/DEVENDRA / ADCC/**782-3@ybl/Payment // YBL30781fcc894e460eb682973e15baa64c 18:37:14	33		1,050.00	-19,96,512.00
16-09-2024 19:45:13	16 Sep 2024	426028508826	UPI/CR/426028508826/Jogendra / SBIN/**163-2@axl/Payment // AXL980094373dd6413c890eda4e85fcbd6a 19:45:13	33		600.00	-19,95,912.00
16-09-2024 20:38:28	16 Sep 2024	426055780495	UPI/CR/426055780495/SYEDANEES/ SBIN/**ees87@ybl/Payment // YBLf867af0f76fe4a018291c18be8a4fe3c/1 20:38:28	33		50.00	-19,95,862.00
17-09-2024 12:31:57	17 Sep 2024	000000000000	Cash Deposit MURTIJAPUR	5818		50,000.00	-19,45,862.00
17-09-2024 13:02:50	17 Sep 2024	426183908307	UPI/CR/426183908307/DHAMMAPAL/ SBIN/**62347@axl/Payment // AXL8ee5369591ea4d2cae930c942e69fa63 13:02:50	33		2,200.00	-19,43,662.00
17-09-2024 14:34:08	17 Sep 2024	426114192025	ATM / IMPS Transaction Charges	33	9.44		-19,43,671.44
17-09-2024 14:34:08	17 Sep 2024	426114192025	MB-IMPS-DR/JAGDAMBAY POPST/ UBIN/**6662/1412222/17/09/2024 14:34:08/426114192025	33	55,325.00		-19,98,996.44
17-09-2024 16:17:57	17 Sep 2024	426118492173	UPI/CR/426118492173/Mr NADIM / CBIN/**43530@ybl/Payment // YBL0977e8d8c7eb4899beb3db169bc957 16:17:57	33		235.00	-19,98,761.44



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-09-2024 17:49:32	17 Sep 2024	426159839966	UPI/CR/426159839966/SANDEEP D/SBIN/**57614@ybl/Lock// YBL979c2f998ce041df8f60d085e5548cff/1 17:49:32	33		100.00	-19,98,661.44
17-09-2024 19:19:01	17 Sep 2024	462732383108	UPI/CR/462732383108/SHALU JAI/BARB/**shalu@okaxis/UPI// AXI928ab125f8224ba4a221aa07e19ea01d 19:19:01	33		4,100.00	-19,94,561.44
18-09-2024 14:26:54	18 Sep 2024	426201069103	UPI/CR/426201069103/AKASH ASH/ ADCC/**49574@axl/Payment // AXL8b617c68eb4d474698aa26ec71b5ec2 14:26:54	33		230.00	-19,94,331.44
18-09-2024 14:35:42	18 Sep 2024	426280860412	UPI/CR/426280860412/RUPESH VI/INDB/**ram91@oksbi/UPI// SBI2bc42cd894b542dc89aeffa02464ddf3/1 14:35:42	33		2,000.00	-19,92,331.44
18-09-2024 15:27:56	18 Sep 2024	000000000000	Cash Deposit MURTIJAPUR	5818		21,000.00	-19,71,331.44
18-09-2024 15:54:18	18 Sep 2024	426263156204	UPI/CR/426263156204/SANDIP PA/HDFC/**atale@axl/Payment // AXL356d25729edf499b9d60802f0d61d4d9 15:54:18	33		1,000.00	-19,70,331.44
18-09-2024 17:01:39	18 Sep 2024	426217446509	MB-IMPS-DR/JEPEEKAA SALES/ UTIB/**1027/18/09/2024 17:01:39/426217446509	33	25,000.00		-19,95,331.44
18-09-2024 17:01:39	18 Sep 2024	426217446509	ATM / IMPS Transaction Charges	33	9.44		-19,95,340.88



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-09-2024 19:32:55	18 Sep 2024	973304485677	UPI/CR/973304485677/Ms ASHRAF/CBIN/**13848@axl/Payment //AXL80b9fc4f971543cf84032c1fc9ac653a/19:32:55	33		575.00	-19,94,765.88
20-09-2024 12:31:38	20 Sep 2024	426412847335	MB-IMPS-DR/BM LIMITED/KKBK/**3580/ /20/09/202412:31:38/426412847335	33	5,000.00		-19,99,765.88
20-09-2024 12:31:38	20 Sep 2024	426412847335	ATM / IMPS Transaction Charges	33	3.54		-19,99,769.42
20-09-2024 14:51:06	20 Sep 2024	463098529390	UPI/CR/463098529390/MONIKA AM/UTIB/**e1111@okaxis/UPI//AXlabf5162dc99444ab847cdb8e3b4345fc/14:51:06	33		6,500.00	-19,93,269.42
21-09-2024 11:07:01	21 Sep 2024	426511047528	ATM / IMPS Transaction Charges	33	3.54		-19,93,272.96
21-09-2024 11:07:01	21 Sep 2024	426511047528	MB-IMPS-DR/HARDEV CYCLE AG/CBIN/**0078/ /21/09/202411:07:01/426511047528	33	5,000.00		-19,98,272.96
22-09-2024 12:27:20	22 Sep 2024	426695044253	UPI/CR/426695044253/ROHAN A T/PUNB/**570-2@ybl/Payment //YBL92934c8578c04fdbaf888e30976bac06/12:27:20	33		24,500.00	-19,73,772.96
22-09-2024 12:34:21	22 Sep 2024		MB/125000470401/THAKUR CYCLE PARTS/5818261000135/ROHAN CYCLE SHOP/CANARA//13027791168/22/09/202412:34:21	8888		15,000.00	-19,58,772.96
22-09-2024 12:36:30	22 Sep 2024	426612281508	ATM / IMPS Transaction Charges	33	9.44		-19,58,782.40



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-09-2024 12:36:30	22 Sep 2024	426612281508	MB-IMPS-DR/JAGDAMBAY POPST/UBIN/**6662/ /22/09/2024 12:36:30/426612281508	33	41,119.00		-19,99,901.40
22-09-2024 12:57:12	22 Sep 2024	426608764357	UPI/CR/426608764357/NANDKISHO/ ADCC/**76954@ybl/Payment // YBL0749e6fb3614fbcba616e51f41e0d7f/2 12:57:12	33		1,000.00	-19,98,901.40
22-09-2024 13:05:42	22 Sep 2024	426606219332	UPI/CR/426606219332/MOHAMMAD / HDFC/**mmed1@axl/Payment // AXL07a599950bfb47ad97f8e0453afd4473/ 13:05:42	33		1,000.00	-19,97,901.40
22-09-2024 16:56:01	22 Sep 2024	426624029280	UPI/CR/426624029280/GAUTAM BH/CNRB/**oke45@ibl/Payment // IBLe1347572f0ba4a0a850bcea4c217d4f7/ 16:56:01	33		250.00	-19,97,651.40
22-09-2024 17:37:53	22 Sep 2024	426603150172	UPI/CR/426603150172/SHRIKANT / SBIN/**82604@axl/Payment // AXLdd65225adcf4aabaf2f1e505b871551/ 17:37:53	33		200.00	-19,97,451.40
22-09-2024 18:36:44	23 Sep 2024	426611054281	UPI/CR/426611054281/MOHAMMAD / BARB/**mm8-1@oksbi/UPI// SBI1a85c6b1734d4009966c31cd3c0668bb 18:36:44	33		1,305.00	-19,96,146.40
22-09-2024 18:50:53	23 Sep 2024	426658369605	UPI/CR/426658369605/SHAILESH / BARB/**48173@axisb/Paid via// ACD01J8CY8N202VC71ZA90AXHVE500n 18:50:53	33		7,400.00	-19,88,746.40



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-09-2024 18:53:56	23 Sep 2024	426618343390	Recharge/Ticket Booking/N-D4LSD28-HS2P444-KLPO5RC/22/09/2024 06:53:56	33	2,001.00		-19,90,747.40
22-09-2024 22:28:59	22 Sep 2024		SMS CHARGES ON ACTUAL BASIS	5818	41.00		-19,90,788.40
23-09-2024 15:54:25	23 Sep 2024	426733099392	UPI/CR/426733099392/YASH RAHU/IPOS/**05943@axl/Payment //AXL93ccaf5aa3914ce99046b170dd14e11615:54:25	33		1,000.00	-19,89,788.40
23-09-2024 15:58:30	23 Sep 2024	426736680747	UPI/CR/426736680747/SHUBHAM B/HDFC/**45849@ybl/Payment //YBLfc7f7053f8bf473e86e97d4886dd2f1e/215:58:30	33		2,200.00	-19,87,588.40
24-09-2024 12:43:13	24 Sep 2024	426835542778	UPI/CR/426835542778/ANANDA NA/SBIN/**27019@ibl/Payment //IBLf882da1602b7438883182a880b659de4,12:43:13	33		800.00	-19,86,788.40
24-09-2024 16:12:27	24 Sep 2024		STOCK INSURANCE PREMIUM BAJAJ ALLIANZ	5818	10,450.00		-19,97,238.40
25-09-2024 13:39:57	25 Sep 2024	426925723359	UPI/CR/426925723359/DHANRAJ S/SBIN/**hade1@ybl/Payment //YBLa48a7b26ee3a45ebb34e792182c6c5fb13:39:57	33		100.00	-19,97,138.40
25-09-2024 13:47:40	25 Sep 2024	426941190624	UPI/CR/426941190624/MOHAMMAD / BARB/**mm8-1@oksbi/UPI//SBId9d633d396b74aa597792d7f579656ad13:47:39	33		200.00	-19,96,938.40



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-09-2024 19:14:24	25 Sep 2024	426932148160	UPI/CR/426932148160/PRAVIN KI/CNRB/**61762@axl/Payment // AXL6046e8b1465e4ac4b3cb9715b7291a1 19:14:24	33		5.00	-19,96,933.40
25-09-2024 19:19:41	25 Sep 2024	426929708524	UPI/CR/426929708524/DEEPALI J/BARB/**90940@ybl/Payment // YBL6a34f8d93575415ab412524abdd1f8d2 19:19:41	33		1,790.00	-19,95,143.40
25-09-2024 20:16:04	25 Sep 2024	253777213626	UPI/CR/253777213626/Ranjit Ra/ SBIN/**49912@ybl/Payment // YBL2b6444fa2b2d43d38b06e7127ea7c9af 20:16:04	33		5,700.00	-19,89,443.40
26-09-2024 11:30:36	26 Sep 2024	429366836603	UPI/CR/429366836603/SUHAS NAJ/SBIN/**556-2@axl/Payment // AXLbef688b4de264acab2d82d5bb48cc8b6 11:30:36	33		160.00	-19,89,283.40
26-09-2024 11:38:19	26 Sep 2024	427056347761	UPI/CR/427056347761/Sunil Sha/ SBIN/**04926@axl/Payment // AXL72afd19c1f9d4bf491b6fe9477f58747/2 11:38:19	33		50.00	-19,89,233.40
26-09-2024 13:15:51	26 Sep 2024	282086779090	UPI/CR/282086779090/VIVEK RAM/ IPOS/**03984@axl/Payment // AXLd04f3d9c6d914a1388de20a198649e93 13:15:51	33		5.00	-19,89,228.40
26-09-2024 20:23:42	26 Sep 2024	427047221461	UPI/CR/427047221461/NASIM MIR/ICIC/**rza57@okicici/UPI// ICI5b4d7c74c9454e81838de3240467740a 20:23:42	33		600.00	-19,88,628.40



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-09-2024 20:33:39	26 Sep 2024	463656100154	UPI/CR/463656100154/MUKESH KA/CNRB/**50337@okaxis/UPI// AXId37f2b4677d343209bb00e90669ce36c 20:33:39	33		2,900.00	-19,85,728.40
27-09-2024 16:07:06	27 Sep 2024	427143996743	UPI/CR/427143996743/VINOD AVI/SBIN/**09015@ybl/Payment // YBL9d9ad062bc444be1be02074c45b8cf23 16:07:06	33		250.00	-19,85,478.40
27-09-2024 18:25:34	27 Sep 2024		MB/5818261000135/ROHAN CYCLE SHOP/5818101003861/Rohan/ CANARA//13076824406/27/09/2024 06:25:34	8888	1,000.00		-19,86,478.40
27-09-2024 18:29:34	27 Sep 2024	427143615804	UPI/CR/427143615804/MOHAMMAD / BARB/**mm8-1@oksbi/UPI// SBI9fe9c0fc2a874043a7b9f25aba8f6bd9/2 18:29:34	33		230.00	-19,86,248.40
28-09-2024 14:51:22	28 Sep 2024	427266264680	UPI/CR/427266264680/SANKALP N/SBIN/**66278@axl/Payment // AXL6f34cca1771541ac90c441c65e37f3c3/ 14:51:21	33		30.00	-19,86,218.40
28-09-2024 15:09:31	28 Sep 2024	427267392839	UPI/CR/427267392839/BHART SHA/IPOS/**e2001@okaxis/UPI// AXI7bd2611d808740b8bf7c4219fc3147c7/ 15:09:30	33		800.00	-19,85,418.40
28-09-2024 16:06:10	28 Sep 2024	427283143743	UPI/CR/427283143743/AMOL SUBH/SBIN/**de661@oksbi/UPI// SBI1e010392f05946b4ba20834625e866da 16:06:10	33		4,500.00	-19,80,918.40



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-09-2024 16:15:18	28 Sep 2024	427283260785	UPI/CR/427283260785/AMOL SUBH/SBIN/**de661@oksbi/UPI// SBIfd82b5dbc1394719b29273b8a3310551 16:15:18	33		200.00	-19,80,718.40
28-09-2024 17:12:53	28 Sep 2024	427249549001	UPI/CR/427249549001/Master SA/CBIN/**95172@axl/Payment // AXL33238114dd7741659c1b92099ed3333 17:12:53	33		150.00	-19,80,568.40
28-09-2024 18:04:04	28 Sep 2024	427293693423	UPI/CR/427293693423/SIDHARTH / ADCC/**kasvi@ibl/Payment // IBLf9f13a466074272a7d63e14f439ec7f/2 18:04:04	33		110.00	-19,80,458.40
28-09-2024 20:47:46	28 Sep 2024	427220720198	ATM / IMPS Transaction Charges	33	5.90		-19,80,464.30
28-09-2024 20:47:46	28 Sep 2024	427220720198	MB-IMPS-DR/Rohan/ SBIN/**4260/ /28/09/2024 20:47:46/427220720198	33	19,000.00		-19,99,464.30
28-09-2024 21:41:00	29 Sep 2024	427214839655	UPI/CR/427214839655/PRASHANT / SBIN/**55993@ybl/Payment // YBLf30914a9ad5b455dbbbce2b8719b9d2 21:41:00	33		3,300.00	-19,96,164.30
29-09-2024 14:58:13	29 Sep 2024	942925567588	UPI/CR/942925567588/SANGHPAL / SBIN/**88460@axl/Payment // AXL3de91ee4ea2f49e28c53f34028ad8e70 14:58:13	33		350.00	-19,95,814.30
29-09-2024 15:02:37	29 Sep 2024	427302638922	UPI/CR/427302638922/SATISH LA/SBIN/**16869@ibl/Payment // IBL0f97caea5d684890a494978fa374c19a/1 15:02:37	33		70.00	-19,95,744.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-09-2024 15:15:39	29 Sep 2024	427358426198	UPI/CR/427358426198/RAJENDRAK/ BARB/**28155@ybl/Payment // YBL974f1db6f0bb42f2a071326e7a3391fc/2 15:15:39	33		180.00	-19,95,564.30
29-09-2024 15:35:48	29 Sep 2024	427388274982	UPI/CR/427388274982/UMESH SHR/SBIN/**akode@ybl/Payment // YBL22a31b54ccfb4015b069acc9ff0f0431/2 15:35:48	33		1,600.00	-19,93,964.30
29-09-2024 15:52:24	29 Sep 2024	427383252853	UPI/CR/427383252853/DAYANAND / ICIC/**ond09@okicici/UPI// ICI2d9ebccaf523471989b7b850fc219e71/2 15:52:24	33		20.00	-19,93,944.30
29-09-2024 18:21:24	29 Sep 2024	427336425037	UPI/CR/427336425037/Mr IRFAN / MAHB/**40284@axl/Payment // AXL8cb03b1b790e4720ac8087bf83262352 18:21:24	33		200.00	-19,93,744.30
29-09-2024 18:45:48	30 Sep 2024	427329844566	UPI/CR/427329844566/Kazim Anw/ SBIN/**55543@navaxis/Paid via// AXB2024092918454417999992393887744 18:45:48	33		2,600.00	-19,91,144.30
29-09-2024 19:25:04	30 Sep 2024	071791611534	UPI/CR/071791611534/ABDUL SHA/BKID/**00242@axl/Payment // AXL0f6cdb3b72a345f1bb41869809004703 19:25:04	33		1,500.00	-19,89,644.30
29-09-2024 19:36:33	30 Sep 2024	427340477215	UPI/CR/427340477215/MOHAMMAD / BARB/**mm8-1@okaxis/UPI// AXI1a6660f7dddb4c0994c47282e6fcfc043/1 19:36:33	33		650.00	-19,88,994.30



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-09-2024 19:40:42	30 Sep 2024	427347463373	UPI/CR/427347463373/PANKAJ KI/SBIN/**56148@okicici/UPI// ICIf72c22686cd0496eac420ee519999b88/ 19:40:42	33		500.00	-19,88,494.30
29-09-2024 22:27:17	30 Sep 2024	307034062950	UPI/CR/307034062950/NALINI AJ/ HDFC/**49762@ybl/Payment // YBL1cfdf8ff89d474c2b82adc7629509874a/ 22:27:17	33		13,500.00	-19,74,994.30
29-09-2024 22:27:45	30 Sep 2024	727104052929	UPI/CR/727104052929/NALINI AJ/ HDFC/**49762@ybl/Payment // YBLa81eeec7391548e3b4d178c414ff723f/ 22:27:45	33		100.00	-19,74,894.30
29-09-2024 22:28:02	30 Sep 2024	427322906226	MB-IMPS-DR/NIRMAL CYCLE AG/ ICIC/**0325/RohanNirma/29/09/2024 22:28:02/427322906226	33	25,000.00		-19,99,894.30
29-09-2024 22:28:02	30 Sep 2024	427322906226	ATM / IMPS Transaction Charges	33	9.44		-19,99,903.74
30-09-2024 15:26:49	30 Sep 2024	427496571142	UPI/CR/427496571142/ABHIJIT A/SBIN/**19821@pthdfc/NA// PTMfb1b599028634bc584785a35f8a49823 15:26:49	33		2,000.00	-19,97,903.74
30-09-2024 15:27:26	30 Sep 2024	427496574732	UPI/CR/427496574732/ABHIJIT A/SBIN/**19821@pthdfc/NA// PTM5317fd566a7646ccb14858acb20b9f44 15:27:26	33		500.00	-19,97,403.74
30-09-2024 19:24:08	30 Sep 2024	427429247692	UPI/CR/427429247692/JAISHIL D/SBIN/**90050@ybl/Payment // YBL11e7f2ab91f441b7a6aef165f059857f/3 19:24:08	33		275.00	-19,97,128.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2024 02:44:27	30 Sep 2024		Folio amt Fixed FOR OD	5818	738.00		-19,97,866.74
01-10-2024 05:35:40	30 Sep 2024		CASA Debit Interest Capitalized	5818	18,607.00		-20,16,473.74
01-10-2024 05:35:40	30 Sep 2024		Penalty Charges Debit	5818	2.00		-20,16,475.74

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Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ 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 proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

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

