

Current & Saving Account Statement

ROHAN CYCLE SHOP  
NEAR SATSANG BHAVAN  
STATION VIBHAG  
MURTIZAPUR  
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 Code | Debit | Credit   | Balance       |
|---------------------|-------------|--------------|--|-------------|-------|----------|---------------|
| 01-04-2024 13:14:00 | 01 Apr 2024 | 409259133123 | UPI/CR/409259133123/FIROZ KHA/<br>KKBK/**77140@ybl/Payment //<br>YBL33d838fd151548dcbeeb160e8719262d<br>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<br>VA/TAUB/**dange@ybl/Payment //<br>YBL6f33c8e3ed07438ebf4600184af22a6c/<br>19:03:37 | 33          |       | 300.00   | -20,09,686.64 |
| 01-04-2024 20:24:09 | 01 Apr 2024 | 445832115859 | UPI/CR/445832115859/JIVLAG<br>PR/SBIN/**ag123@okicici/UPI//<br>IC110ecb225e82b47e1aab19404ec167f44/<br>20:24:09  | 33          |       | 1,700.00 | -20,07,986.64 |



| Txn Date            | Value Date  | Cheque No.   | Description   | Branch<br>Code | Debit | Credit    | Balance       |
|---------------------|-------------|--------------|---|----------------|-------|-----------|---------------|
| 02-04-2024 16:17:10 | 02 Apr 2024 | 445926712595 | UPI/CR/445926712595/SHRIRAM /<br>CNRB/**e1986@okaxis/UPI//<br>AXIa657cd493f794f8bb1a99a974b7d252f/0<br>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/<br>UBIN/**99813@paytm/NA//<br>PTM7ffb8aace75e4b54992e1a71df3fb7bd/0<br>16:28:30    | 33             |       | 100.00    | -19,76,586.64 |
| 03-04-2024 18:58:52 | 03 Apr 2024 | 409481032018 | UPI/CR/409481032018/NILESH<br>PR/SBIN/**54281@ybl/Payment //<br>YBLf401ace2b36f45b48684f81b8b45083a/0<br>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 /<br>SBIN/**ijeet@ybl/Payment //<br>YBLaca51db0b6344d58b3a40e3244b02920<br>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 /<br>SBIN/**96924@paytm/NA//<br>PTM8386d41b307f4c80a389e2c3f603ce8f/0<br>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<br>CY/CNRB/**cycle@ybl/Payment //<br>YBL9b19eecbabb54af1a35c5cc74faa8a07/0<br>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<br>V/SBIN/**496-2@ybl/Payment //<br>YBL0a3bd65a4e9244159a8bbbed5b137e03<br>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/<br>HDFC/**1647/1760/04/04/2024<br>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/<br>ADCC/**age26@okaxis/UPI//<br>AXIf70e86c081814d5ba7ceb9f5d657c76b/<br>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-<br>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/<br>BKID/**58541@axl/Payment //<br>AXLa39ec22f94824b6bbd3964359b5e90a8<br>13:28:57  | 33          |           | 4.00      | -19,98,182.86 |
| 05-04-2024 13:45:17 | 05 Apr 2024 | 409647898893 | UPI/CR/409647898893/PRADIP<br>SU/ICIC/**adip4@ibl/Payment //<br>IBL0c9f88f7c2f14a4db14aa9bbcbffbe9/05<br>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 /<br>KKBK/**677-2@axl/Payment //<br>AXLb77d6d4634674b21b7db4d1e7ce094a<br>13:57:54    | 33          |           | 50.00    | -19,97,982.86 |
| 05-04-2024 18:30:31 | 05 Apr 2024 | 409622597577 | UPI/CR/409622597577/SURESH<br>JA/SBIN/**91721@ybl/Payment //<br>YBL21f7c49fc9ff4d23ba53b7366684f9f5/05<br>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/<br>IPOS/**75162@axl/Payment //<br>AXL49cae5a0c4ef4b92bdd6820aa115c7ce<br>18:45:37   | 33          |           | 10.00    | -19,96,722.86 |
| 05-04-2024 19:13:48 | 05 Apr 2024 | 409635422247 | UPI/CR/409635422247/RAMESH<br>JA/SBIN/**46275@ybl/Payment //<br>YBL35f883b17731443caa1174c084e48ddc<br>19:13:48    | 33          |           | 300.00   | -19,96,422.86 |
| 06-04-2024 10:48:01 | 06 Apr 2024 | 409798394210 | UPI/CR/409798394210/NALINI<br>AJ/INDB/**akur2@axl/Payment //<br>AXL54af35e1f7c1485382f642797079451f/0<br>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<br>AJE/SBIN/**hakur@iob/UPI Fund//<br>IOB20240406TS0TE8497B3D698304ECB/<br>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<br>AG/CBIN/**0078/ /06/04/2024<br>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/SWASTIK<br>T/BKID/**18648@ybl/Payment //<br>YBL7c25837ad97e49d78afd564a64084604<br>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/<br>SBIN/**36806@axl/Payment //<br>AXLf60f76f9a4ea47738ddb1d81d9de0d9c/<br>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 /<br>SBIN/**97994@ibl/Payment //<br>IBLbf021f4219404e28884809ef88fb620f/06<br>18:37:43 | 33          |       | 400.00   | -19,93,368.76 |
| 06-04-2024 20:53:01 | 07 Apr 2024 | 409767196424 | UPI/CR/409767196424/PUNDALIK /<br>ADCC/**ngale@ybl/Payment //<br>YBL93401b7ba12d4f34bcd9ed85de28fd8<br>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<br>K/MAHB/**03132@axl/By//<br>AXL636b1059dddc469ebd732f07c6aa1dfa<br>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 /<br>SBIN/**03318@axl/Payment //<br>AXL0e2161499bd749339baa1f3cfa3bb51d<br>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 /<br>BARB/**sat25@ybl/Payment //<br>YBLd1b960338624460fa68cd86167734752<br>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<br>BA/HDFC/**00703@ybl/Payment //<br>YBL8327ccc58236465fa141a4ed43c21093<br>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<br>BA/ICIC/**8.etb@icici/UPI Paym//<br>ICl3d2f42e542de4efc80dc5ecc57a60000/0<br>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<br>NIT/BARB/**27545@axl/Payment //<br>AXLa5149f2aa8b5483b894c8a9c4771c026<br>19:11:30     | 33          |          | 130.00   | -19,79,148.76 |
| 07-04-2024 19:51:00 | 08 Apr 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818201000157/THAKUR CYCLE/<br>CANARA//11484110731/07/04/2024<br>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<br>R/CNRB/**69469@axl/Payment //<br>AXL8e39a19b0c5f48709d6bf90bf5b38b09/<br>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<br>LAX/SBIN/**04245@ybl/Payment //<br>YBL900e46232a25454d9160b5373d48894<br>13:49:20      | 33          |          | 420.00   | -19,75,228.76 |
| 09-04-2024 11:04:49 | 09 Apr 2024 | 410037967450 | UPI/CR/410037967450/SHASHIKAN/<br>SBIN/**ehate@ybl/Payment //<br>YBL78b8efad34d14108b56494d16602a9dd<br>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<br>JA/ADCC/**borde@ibl/Payment //<br>IBL0c8fb1e6d4cc4d4ea687bf128c8169eb/0<br>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/<br>SBIN/**94176@ybl/Payment //<br>YBL7ef71b169d6e46f58ed4c549b81768d3<br>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<br>RAM/SBIN/**rahul@ibl/Payment //<br>IBL7f3775320f2e44aeb397c213375605aa/0<br>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 /<br>MAHB/**86711@axl/Payment //<br>AXLf830b1382d994d8fa04596982199dc08<br>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<br>D/SBIN/**24813@axl/Payment //<br>AXL49c3b9fb241e46b79cb12c0aaa221581<br>13:22:12   | 33          |       | 40.00    | -19,57,088.76 |
| 10-04-2024 14:42:07 | 10 Apr 2024 | 410169364930 | UPI/CR/410169364930/BABAN<br>MIR/IPOS/**10272@ybl/Payment //<br>YBL9102bd10e43b4f8f8c7273a258668dc5<br>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/<br>MAHB/**00487@ybl/Payment //<br>YBLdca47cd189b44e009531b92cd2e533b<br>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/<br>SBIN/**51188@axl/Payment //<br>AXL40855aa189b745958e9ffe30b545f7b3/<br>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/<br>SBIN/**60413@axl/Payment //<br>AXL0da7ef0040f14ad3bda22b138f726396/<br>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/<br>HDFC/**arode@okhdfcbank/UPI//<br>HDFC4db8d1620b04666805f8bf9a8cfb32b/<br>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<br>AG/CBIN/**0078/ /11/04/2024<br>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<br>VIN/IPOS/**03401@ibl/Payment //<br>IBL693fddb06363499d8b85e71660dd78e6/<br>17:24:07    | 33          |           | 330.00   | -19,68,944.66 |
| 11-04-2024 17:33:27 | 11 Apr 2024 | 410231465699 | UPI/CR/410231465699/ABHISHEK /<br>IPOS/**82587@axl/Payment //<br>AXLa0907cff662f4117b7ca86cb81c98358/<br>17:33:27   | 33          |           | 10.00    | -19,68,934.66 |
| 11-04-2024 18:46:02 | 11 Apr 2024 | 410246690175 | UPI/CR/410246690175/GANESH<br>RA/SBIN/**77330@ybl/Payment //<br>YBL634388ac4a284ec0b4e5a082c81ab60/<br>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<br>RIT/HDFC/**hate1@axl/Payment //<br>AXL69de557b3c1f4068afdcf8e09154f662/1<br>19:41:55 | 33          |       | 50.00    | -19,68,864.66 |
| 11-04-2024 20:49:39 | 12 Apr 2024 | 410210382798 | UPI/CR/410210382798/JITENDRA /<br>SBIN/**29947@ybl/Payment //<br>YBL19988177346d4e5f8cf5b80a25138a46<br>20:49:39  | 33          |       | 60.00    | -19,68,804.66 |
| 11-04-2024 21:04:17 | 12 Apr 2024 | 410203761770 | UPI/CR/410203761770/SACHIN<br>DE/ADCC/**ar350@okicici/UPI//<br>IC110cfe65dcb4849c7bc3d4775ece2d07e/1<br>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/<br>BKID/**had96@okhdfcbank/UPI//<br>HDFd42086e8dfcb494587bdeb5d4bded66<br>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/<br>UBIN/**03469@ybl/Payment //<br>YBLd96b224be02a413aa131a56f0f95068b<br>17:40:11  | 33          |       | 220.00   | -19,66,384.66 |
| 12-04-2024 18:28:41 | 12 Apr 2024 | 410338006863 | UPI/CR/410338006863/VAIBHAV<br>G/SBIN/**korde@axl/Payment //<br>AXLdd46c0644f40435292bd5aed4a92ee16<br>18:28:41   | 33          |       | 100.00   | -19,66,284.66 |
| 12-04-2024 19:17:31 | 12 Apr 2024 | 410328078279 | UPI/CR/410328078279/SHAHEBAZ /<br>ADCC/**an313@ybl/Payment //<br>YBL49ccbca4f248423088464efc7d1a09e0/<br>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<br>SHUK/UBIN/**ari12@ybl/Payment //<br>YBLb405bb3fd0474b6c985aa6f0868a9f01/<br>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/<br>MAHB/**35364@ybl/Payment //<br>YBL9b268e5738f34057b47c56b206af8e0c/<br>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<br>D/TAUB/**59131@ybl/Payment //<br>YBLfd5a0a65dbc54a75bdb28f1f85b41fbf/1/<br>17:46:18 | 33          |          | 300.00   | -19,55,734.66 |
| 13-04-2024 19:40:53 | 14 Apr 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818201000157/THAKUR CYCLE/<br>CANARA//11538266272/13/04/2024<br>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<br>AMA/SBIN/**63879@ybl/Payment //<br>YBL321aefcd617146ce8c0c739b32980104/<br>11:14:26   | 33          |          | 120.00   | -19,58,614.66 |
| 14-04-2024 13:48:07 | 14 Apr 2024 | 410528081078 | UPI/CR/410528081078/HRUTIK<br>AR/CNRB/**khade@axl/Payment //<br>AXLe127a23567fd460aab719fc5b9671121/<br>13:48:06   | 33          |          | 10.00    | -19,58,604.66 |
| 14-04-2024 17:58:49 | 14 Apr 2024 | 447165072834 | UPI/CR/447165072834/SANTOSH<br>N/CNRB/**tosh3@okaxis/UPI//<br>AXI178da1f9cf1946c590a82c9f721adcc3/1/<br>17:58:49   | 33          |          | 6,500.00 | -19,52,104.66 |



| Txn Date            | Value Date  | Cheque No.   | Description   | Branch<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|---|----------------|-----------|-----------|---------------|
| 15-04-2024 16:45:52 | 15 Apr 2024 | 410664761009 | UPI/CR/410664761009/SANGHARSH/<br>BKID/**10717@ibl/Payment //<br>IBL1b26c16fae534732ab3322966a834ccc/<br>16:45:52 | 33             |           | 50.00     | -19,52,054.66 |
| 15-04-2024 17:59:35 | 15 Apr 2024 | 410628607373 | UPI/CR/410628607373/PREMSINGH/<br>CNRB/**e1208@axl/Payment //<br>AXLb80258b4e0104da587a4fef1a1f7062c/<br>17:59:35 | 33             |           | 120.00    | -19,51,934.66 |
| 15-04-2024 18:22:26 | 15 Apr 2024 | 410631270732 | UPI/CR/410631270732/TEJAS<br>RAJ/SBIN/**74115@axl/Payment //<br>AXL32669b9d1f1042c0b15348c8c6f29208/<br>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/<br>UBIN/**6662/RohanMzr/15/04/2024<br>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<br>AJE/SBIN/**hakur@iob/UPI Fund//<br>IOB20240415TS0TE5DAF3FEF7A324493/<br>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/<br>ICIC/**0371/payment /15/04/2024<br>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/<br>The State /36530694260/<br>null/7420955570/15/04/2024<br>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/<br>ICIC/**0325/RohanNirma/15/04/2024<br>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/<br>The State /36530694260/<br>null/7420955570/15/04/2024<br>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/<br>ICIC/**0325/RohanNirma/15/04/2024<br>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<br>SHOP/120002879361/ZEE ONE BIKES/<br>CANARA/00581/11554753960/15/04/2024<br>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/<br>BKID/**77953@ibl/Payment //<br>IBLCb683eab611049fd9e0d8c6d2643f79f/1<br>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/<br>UBIN/**6662/Rohancycle/16/04/2024<br>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 /<br>IDIB/**36703@ybl/Payment //<br>YBL7c4a42cd649943548de0bad7ee0ed7e<br>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/<br>UTIB/**9820/24Feb/16/04/2024<br>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/<br>The State /36530694260/CAPITAL<br>IN/7420955570/16/04/2024<br>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/<br>HDFC/**1647/1824/16/04/2024<br>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/<br>HDCC/**ambe1@ybl/Payment //<br>YBL42cc5017c5a74a3bab4784ae6045fbb2<br>15:34:07 | 33          |           | 250.00    | -19,98,040.08 |
| 16-04-2024 16:03:54 | 16 Apr 2024 | 410752795124 | UPI/CR/410752795124/MANISH<br>VI/SBIN/**83273@ybl/Payment //<br>YBL38b75fc3a9794d2e837cdcdde6a96f8f/<br>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<br>R/IPOS/**83545@axl/Payment //<br>AXLab3452d60067400f97f9cbfe6a9ad993/<br>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/<br>MAHB/**38608@ybl/Payment //<br>YBL930c2c79f0464ea9954ef795a367392f/<br>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/<br>MAHB/**60431@axl/Payment //<br>AXL331c3cb1092a4d9f986dc9150d3c4ee4/<br>10:24:17 | 33          |       | 150.00   | -19,93,040.08 |
| 17-04-2024 10:33:04 | 17 Apr 2024 | 410878460476 | UPI/CR/410878460476/Rajesh<br>Go/SBIN/**56611@axl/Payment //<br>AXLe30ec10260e146558b4c2997dcec2019/<br>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<br>RAM/IPOS/**ar143@ybl/Payment //<br>YBL97b920bb546f4809a3bdba471a014336/<br>10:47:12  | 33          |       | 10.00    | -19,90,130.08 |
| 18-04-2024 14:27:02 | 18 Apr 2024 | 410936397228 | UPI/CR/410936397228/VAIBHAV<br>G/SBIN/**korde@ybl/Payment //<br>YBL85c6f86170dd4ba2aa6eedf7ac7e2b55/<br>14:27:02  | 33          |       | 40.00    | -19,90,090.08 |
| 18-04-2024 14:48:50 | 18 Apr 2024 | 447556563825 | UPI/CR/447556563825/MAMTA<br>MAY/BKID/**l8857@okaxis/UPI//<br>AXI78a17a47caf243aeb4e4c9d81af4727b/<br>14:48:49    | 33          |       | 1,600.00 | -19,88,490.08 |



| Txn Date            | Value Date  | Cheque No.   | Description   | Branch<br>Code | Debit     | Credit   | Balance       |
|---------------------|-------------|--------------|---|----------------|-----------|----------|---------------|
| 18-04-2024 15:28:20 | 18 Apr 2024 | 410915766835 | MB-IMPS-DR/MAHENDRA AND<br>SO/IBKL/**6357/nil/18/04/2024<br>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<br>G/YESB/**12704@ybl/Payment //<br>YBLb136bf8cf4554ce2a23aa4f2d8d1d28c/<br>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<br>CHA/SBIN/**79060@axl/Payment //<br>AXL3e9ca527d0f24e56870fb039e404cbbb<br>18:31:35             | 33             |           | 200.00   | -19,96,319.98 |
| 19-04-2024 05:55:26 | 19 Apr 2024 |              | NEFT Cr-AXNPM11066480639-<br>UTIB0000022-ONE 97<br>COMMUNICATIONS LIMITED ESCRO--/<br>CUST/ ONE 97 COMMUNICATIONS<br>LIMITE | 33             |           | 95.00    | -19,96,224.98 |
| 19-04-2024 14:54:22 | 19 Apr 2024 | 411019635554 | UPI/CR/411019635554/RAJKANYA /<br>CNRB/**hade8@oksbi/UPI//<br>SBI509cf83f36d74d9e91b839f343ff39ef/19<br>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 /<br>MAHB/**ode31@okicici/UPI//<br>ICI64b413a31dac4c108319dc3d7f750dcd/<br>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/<br>BARB/**06058@ybl/Payment //<br>YBL899e96af42904165ac003756a6380988<br>16:40:39 | 33          |           | 220.00    | -19,93,864.98 |
| 19-04-2024 17:34:27 | 19 Apr 2024 | 411049440217 | UPI/CR/411049440217/ANNAJI<br>HA/SBIN/**radji@ybl/Payment //<br>YBL3a43739ae075456abbdab3b858f6fef5/<br>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<br>BHU/SBIN/**84561@axl/Payment //<br>AXL12b14073d3c34f22b47c61cada323f3d<br>18:18:22  | 33          |           | 400.00    | -19,91,064.98 |
| 19-04-2024 18:43:10 | 19 Apr 2024 | 411020338283 | UPI/CR/411020338283/SANDIP<br>P /CNRB/**39227@ybl/Payment //<br>YBL8f55e92c62944f618dc20506eb056d55<br>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 /<br>SBIN/**98319@ybl/Payment //<br>YBL56c2a63246d5474bbb6afe7ab3eb9072<br>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/<br>The State /36530694260/<br>null/7420955570/19/04/2024<br>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/<br>HDFC/**0972/AsonBill/19/04/2024<br>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<br>JOSHI BROTHERS UTIB0004673<br>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<br>SUD/UBIN/**nteen@axl/Payment //<br>AXLe703dff9233d4503a29922e3e77ccff9/2<br>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/<br>SBIN/**77436@axl/Payment //<br>AXLebf8f039830d4603ad9f8d94536d489f/2<br>12:01:11 | 33          |           | 50.00    | -19,86,300.42 |
| 21-04-2024 10:40:32 | 21 Apr 2024 | 411293491136 | UPI/CR/411293491136/Shankar<br>B/SBIN/**19263@axl/Payment //<br>AXLbd31299afede458194740ef342022f62/<br>10:40:32   | 33          |           | 300.00   | -19,86,000.42 |
| 21-04-2024 18:14:04 | 22 Apr 2024 | 411287774438 | UPI/CR/411287774438/MANIK<br>MAD/SBIN/**hekar@axl/Payment //<br>AXL97d8bcd1e3ee4d989c5e33fe00a74adf/<br>18:14:04   | 33          |           | 15.00    | -19,85,985.42 |
| 21-04-2024 18:50:49 | 22 Apr 2024 | 411240277640 | UPI/CR/411240277640/SANDEEP<br>R/SBIN/**13782@ybl/Payment //<br>YBLE60ab3f1fcd34acd874ac46f0787f34f/2<br>18:50:49  | 33          |           | 900.00   | -19,85,085.42 |
| 21-04-2024 19:09:13 | 22 Apr 2024 | 411241212144 | UPI/CR/411241212144/Savitriba/<br>ESMF/**27751@axl/Cycle//<br>AXL25f2a6285cba495c80947e0c1c4fdc68/<br>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<br>G/IPOS/**61552@ybl/Payment //<br>YBL7e574d6270514dccac1ce73a823e197<br>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<br>I/MAHB/**55863@axl/Payment //<br>AXLf03b0eadc1cf42c4a55e82e318eb5e0e<br>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/<br>CBIN/**66375@ybl/Payment //<br>YBLf1b6613b547849a7b89503b66c34b0e2<br>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/<br>The State /36530694260/<br>null/7420955570/21/04/2024<br>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/<br>UBIN/**6662/10aprbill/21/04/2024<br>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/<br>MAHB/**e2022@okicici/UPI//<br>ICl05c63e8eb39b4823b9784ce18454ea22<br>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<br>S/CBIN/**12114@ybl/Payment //<br>YBL6d7d7044a55b4443b6bedac545dfcb67<br>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<br>KIS/SBIN/**ke198@ybl/Payment //<br>YBL9879f6e42fd54245a1d0b9c03b7cc220<br>14:48:00   | 33          |       | 300.00   | -19,83,846.86 |
| 22-04-2024 14:50:04 | 22 Apr 2024 | 411358678972 | UPI/CR/411358678972/RAHUL<br>KIS/SBIN/**ke198@ybl/Payment //<br>YBL73780ed6be274dcaaa80d3ce61933ba<br>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<br>KIS/SBIN/**ke198@axl/Payment //<br>AXL71c1fa8a00c2484eb2a042bd7f38c5c5<br>14:50:52   | 33          |       | 100.00   | -19,81,046.86 |
| 22-04-2024 16:05:32 | 22 Apr 2024 | 411370388194 | UPI/CR/411370388194/RUSHIKESH/<br>BARB/**47408@ibl/Payment //<br>IBL6e62eb410874423494747e4ae898ddf3<br>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<br>PR/BKID/**engad@ybl/Payment //<br>YBL9bbd9f08cbf44f7fb1689678d46e646f/2<br>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<br>DIPA/IPOS/**r2002@okaxis/UPI//<br>AXI6b9da42fd4584ee5bdeba1281e483ab3<br>19:22:17     | 33          |       | 30.00    | -19,70,216.86 |
| 23-04-2024 14:49:09 | 23 Apr 2024 | 411478923046 | UPI/CR/411478923046/ASHWAJIT /<br>SBIN/**82585@axl/Payment //<br>AXL90c3323538ed4f6ebc9ede05675ca866<br>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<br>AJE/SBIN/**hakur@iob/UPI Fund//<br>IOB20240423TS0TEC8DA14ADF0E84BE6<br>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<br>DEA/HDFC/**0972/91/23/04/2024<br>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<br>AJ/INDB/**akur2@axl/Payment //<br>AXL0ce9c1f262224dc5820af8c24665318c/<br>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/<br>HDFC/**1321/ /23/04/2024<br>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/<br>ESMF/**16394@ibl/Payment //<br>IBL77cef104001d4449b7ccfe8751ae4a06/2<br>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/<br>ADCC/**anke1@ybl/Payment //<br>YBLc25bbc3f7a464efbb1bb005a7981c979/<br>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/<br>BARB/**01200@axl/Payment //<br>AXL2da730fabbe5447699a5ef50cbbfb2ec/<br>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<br>B/CNRB/**95428@axl/Payment //<br>AXL9da9cbb6dd654aa197e50053ad57574<br>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 /<br>CBIN/**43530@ybl/Payment //<br>YBL1f0be66287d647399db0174f75b65997<br>16:44:23  | 33          |           | 40.00    | -19,84,309.84 |
| 24-04-2024 16:59:37 | 24 Apr 2024 | 411555507954 | UPI/CR/411555507954/Abhishek /<br>SBIN/**rsake@oksbi/UPI//<br>SBI06bc10f3da154e878613f5a36f92d255/2<br>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/<br>SBIN/**13028@ybl/Payment //<br>YBLbc5a9d7445d142a5b02cb0fd14e0878f<br>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<br>AG/CBIN/**0078/ /25/04/2024<br>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<br>SHA/SBIN/**80409@ybl/Payment //<br>YBLd5dcb88031bb46f9aa7e69cdc9979c98<br>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<br>AJ/INDB/**akur2@axl/Payment //<br>AXLe7267c925ea340f08178860f78aad2b4<br>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<br>AJE/SBIN/**hakur@iob/UPI Fund//<br>IOB20240425TS0TE68764F7057DB4B33E<br>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/<br>UTIB/**1027/ /25/04/2024<br>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-<br>RMM7RSH-2P3MWJZ/25/04/2024<br>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<br>AS/UBIN/**22120@axl/Payment //<br>AXLae3c5701be264b9caf322fcfd1f68e59/2<br>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/<br>HDFC/**2181/ /25/04/2024<br>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-<br>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// PTM8cebd79429564b6daafd115cf324176e10:44:02  | 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 // YBL221150125b524fd2b318221c1853b56f14:40:29    | 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 // AXL086d595b948c4d6d9903215f8550292318:38:30   | 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 // AXLc36b8fa27aab4f85b8f977facef8d189/217:33:17 | 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 // YBL62d1d5b4f1774b0c9e9a739380bd9f3119:35:02    | 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 // AXL0dc302e1c80f4978b2958dad5a54683d19:55:14    | 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/<br>ICIC/**0325/RohanNirma/29/04/2024<br>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 /<br>UTIB/**22343@ybl/Payment //<br>YBL8498dfc102784f55916e89c9d3cf3592/<br>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<br>DA/SBIN/**43535@ibl/Payment //<br>IBL371695dcf40b4f24a57e9800887cc4fb/2<br>13:45:08 | 33          |           | 100.00   | -19,83,629.16 |
| 29-04-2024 15:26:55 | 29 Apr 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818201000157/THAKUR CYCLE/<br>CANARA//11667578153/29/04/2024<br>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/<br>SBIN/**80052@axisb/Paid via//<br>ACD01HWMZP8CXAJ4CWS15ZXE818P6/<br>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<br>DAD/BKID/**37118@axl/Payment //<br>AXLae55cc5b30d049c8b1274dc5b960d81/<br>18:57:54   | 33          |           | 100.00   | -19,93,529.16 |
| 29-04-2024 20:54:11 | 30 Apr 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818201000157/THAKUR CYCLE/<br>CANARA//11671002794/29/04/2024<br>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 // AXLd4dc29d824c94d03bdc7d398b7affab 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 // AXLfc883d82aade4be380f5e33934a612fe 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 // YBLbce50d283d324b689210df5c835f5d61 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 /<br>BARB/**07611@ibl/Payment //<br>IBL2d0228d46035437d8f9dcfa5aaf38490/0<br>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<br>A/SBIN/**53016@ybl/Payment //<br>YBL9ae08641234049cebea476fa08a174c4<br>18:46:24    | 33          |           | 100.00    | -20,04,991.16 |
| 01-05-2024 20:49:33 | 02 May 2024 | 412253679807 | UPI/CR/412253679807/MANGALSIN/<br>BKID/**27189@ybl/Payment //<br>YBL69b987360a484319a106b0a9784f1d9f<br>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<br>RAH/SBIN/**30300@axl/Payment //<br>AXL87ca7b9b8d484f508dc0bbc0b771e7d2<br>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<br>AJ/CNRB/**inicc@ybl/Payment //<br>YBL5ac3e8dea107460a9eef7fdbecf86621/<br>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<br>AJ/CNRB/**inicc@ybl/Payment //<br>YBL7a5b20438b844e96865f75df34fd83d5/<br>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/<br>HDFC/**1647/1927/02/05/2024<br>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 /<br>UBIN/**36449@ybl/Toop//<br>YBL3b3c83f0fb934811b9ec96b04578a50c<br>16:56:33     | 33          |       | 120.00 | -19,97,169.06 |
| 02-05-2024 18:37:58 | 02 May 2024 | 412341390614 | UPI/CR/412341390614/SHRILAL<br>B/SBIN/**18484@ybl/Payment //<br>YBL325864f6e9b841e18ba20ad5d9836397<br>18:37:58  | 33          |       | 250.00 | -19,96,919.06 |
| 02-05-2024 18:57:49 | 02 May 2024 | 412318304694 | Recharge/Ticket Booking/<br>N-88WJTIO-4LVZ675-1PR0PA3/02/05/202<br>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/<br>IPOS/**72138@axl/Payment //<br>AXL15abc0d7e94d4f219cda32b1b49555d4<br>19:58:01 | 33          |       | 50.00  | -19,96,888.06 |
| 02-05-2024 20:21:16 | 02 May 2024 | 412328966351 | UPI/CR/412328966351/VIJAYA<br>NA/BARB/**dho51@axl/Payment //<br>AXL60b4f8b88d8041428310a5924679442c<br>20:21:16  | 33          |       | 120.00 | -19,96,768.06 |
| 03-05-2024 11:49:50 | 03 May 2024 | 412437156680 | UPI/CR/412437156680/KHUDEJABA/<br>BKID/**10276@axl/Payment //<br>AXL55b96881a4ab4edc8cb157603394cdf<br>11:49:50  | 33          |       | 600.00 | -19,96,168.06 |
| 03-05-2024 11:55:27 | 03 May 2024 | 412432764046 | UPI/CR/412432764046/KHUDEJABA/<br>BKID/**10276@axl/Payment //<br>AXLb4b090a2c34c423a89d7fca3e9377571<br>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/<br>BARB/**y66-2@okhdfcbank/UPI//<br>HDF68913354b9ea4adf9caac6a4394f55b7<br>18:09:08 | 33          |           | 10.00     | -19,96,058.06 |
| 04-05-2024 11:19:09 | 04 May 2024 | 412557264695 | UPI/CR/412557264695/ROHAN<br>AJE/SBIN/**hakur@iob/UPI Fund//<br>IOB20240504VOWBA70656JIBYWOZSM9<br>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<br>AG/CBIN/**0078/ /04/05/2024<br>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<br>T/BKID/**18648@ybl/Payment //<br>YBLcd4bb4e8c18a4049b313bfabe452e67e<br>13:40:20    | 33          |           | 50.00     | -19,99,913.96 |
| 04-05-2024 14:09:00 | 04 May 2024 | 412561752484 | UPI/CR/412561752484/SAGAR<br>SHA/CNRB/**11648@ybl/Payment //<br>YBL1aa9f73f318c4dabbd8e3096d793c713<br>14:09:00    | 33          |           | 170.00    | -19,99,743.96 |
| 04-05-2024 17:24:02 | 04 May 2024 | 412572709520 | UPI/CR/412572709520/PRASHISH /<br>SBIN/**33789@axl/Payment //<br>AXLf53091589cfe4fd0aae2d882c9eb0b58/<br>17:24:02  | 33          |           | 130.00    | -19,99,613.96 |
| 04-05-2024 18:03:05 | 04 May 2024 | 412528717984 | UPI/CR/412528717984/MANISH<br>KR/AKJB/**dzbm@ibl/Payment //<br>IBLa04a23e82d6a4e15991b117f39432fc7/<br>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<br>P/ICIC/**00951@ybl/Payment //<br>YBL2054126f266642768d379572baa507ed<br>19:02:48    | 33          |           | 900.00   | -19,98,513.96 |
| 04-05-2024 19:22:52 | 04 May 2024 | 412507862738 | UPI/CR/412507862738/HARSHAL<br>P/SBIN/**ddict@ybl/Payment //<br>YBLaff89812db164beb9672bc2398b21d4b<br>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<br>HI/CNRB/**15543@paytm/NA//<br>PTMee07e3d47d864e90a7fb6744dd7b2ce<br>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/<br>MAHB/**akat1@okhdfcbank/UPI//<br>HDF1f35033cd0924fd09ccac45d32aa08aa<br>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/<br>SBIN/**15814@ybl/Payment //<br>YBLbe26bd144db4457380e9b25673c1678<br>16:40:59    | 33          |           | 200.00   | -19,87,413.96 |
| 05-05-2024 17:34:53 | 05 May 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818201000157/THAKUR CYCLE/<br>CANARA//11737236787/05/05/2024<br>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<br>SA/ADCC/**gekar@axl/Payment //<br>AXLb596ac86ec4e472888303794188428a<br>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<br>HA/UBIN/**29623@ybl/Payment //<br>YBL912225e0a64a41699e9c519bedfa1fe0<br>11:39:21    | 33          |       | 5.00     | -19,97,008.96 |
| 06-05-2024 13:13:20 | 06 May 2024 | 412795547661 | UPI/CR/412795547661/PRAMOD<br>CH/BARB/**79079@ibl/Payment //<br>IBLa92c0a41624d4d1fb892d5683895ff76/C<br>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<br>VI/SBIN/**89551@paytm/NA//<br>PTMe4accbaa87fe4ab4806929142f19b2df<br>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/<br>IPOS/**91191@ybl/Payment //<br>YBL63ccac0a77b457f93e46c16aa6429c4/<br>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 /<br>CBIN/**45221@ibl/Payment //<br>IBL8f57c8ac312f48d1949cac3d29b93195/C<br>17:19:09 | 33          |       | 200.00   | -19,91,608.96 |
| 06-05-2024 17:50:45 | 06 May 2024 | 412712323189 | UPI/CR/412712323189/HARESHKUM/<br>SBIN/**33100@ybl/Payment //<br>YBLee702dcd78134c42b08208ce8048992<br>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 /<br>CBIN/**e25-1@okaxis/UPI//<br>AXI7e0e9167f3c742fa9518a8860715ed05/<br>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/<br>ICIC/**0371/ /07/05/2024<br>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/<br>The State /36530694260/<br>null/7420955570/07/05/2024<br>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/<br>HDFC/**1647/1927/07/05/2024<br>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<br>Raj/AUBL/**rad34@okicici/UPI//<br>IClC0dac13fff9a45048115b06f658d3f0d/08,<br>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<br>V/SBIN/**57416@ybl/Payment //<br>YBLed2f7e5bfa1d417b9b67dc9cd3658106,<br>19:27:25   | 33          |           | 80.00     | -19,96,761.94 |
| 09-05-2024 12:40:24 | 09 May 2024 | 413082681184 | UPI/CR/413082681184/ATISH<br>MAN/SBIN/**91685@ybl/Payment //<br>YBLc05220bed41a47c2895076339cc07f0e,<br>12:40:24   | 33          |           | 200.00    | -19,96,561.94 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-------|-----------|---------------|
| 09-05-2024 12:57:10 | 09 May 2024 | 413048365278 | UPI/CR/413048365278/SAURABH<br>J/CNRB/**52079@axl/Payment //<br>AXL3161034b8d2d45aa9e7a0ce8f2d22dc1<br>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/<br>CBIN/**sman6@axl/Payment //<br>AXLcec95617d01e41b299c8df2bfed96f58/<br>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/<br>BARB/**99868@ybl/Payment //<br>YBL1f4ee7a5e7d4ff09fc7f3b2780cd5d4/1<br>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/<br>ICIC/**1.etb@icici/UPI Paym//<br>ICI9b4044368c334685ae03b97ff2f472cc/1<br>12:18:30 | 33             |       | 90.00     | -19,77,811.94 |
| 10-05-2024 12:53:27 | 10 May 2024 | 413174764742 | UPI/CR/413174764742/DNYANESHW/<br>HDFC/**wake1@ybl/Ovi Cycle//<br>YBL229ed590fa69438d99eb6acbf6688c8e<br>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<br>VIS/SBIN/**77018@ybl/Payment //<br>YBL1e9413bf7667241cb94063a89d464f6a4<br>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 /<br>CBIN/**19227@ibl/Payment //<br>IBL9d8b0742468f446cae696b51f6571657/<br>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/<br>SBIN/**34615@ybl/Payment //<br>YBLa6eb01ea7ea04b1f8e8d7ff615d721e8/<br>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/<br>ICIC/**0371/ /11/05/2024<br>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/<br>UTIB/**9820/1259/11/05/2024<br>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/<br>IPOS/**99342@axl/Payment //<br>AXLc6e02b783832491e9533d7e1eaf9a0e4<br>17:46:59  | 33          |           | 45.00    | -19,82,986.38 |
| 11-05-2024 18:11:22 | 11 May 2024 | 413259962837 | UPI/CR/413259962837/SACHIN<br>SU/MAHB/**13989@axl/Payment //<br>AXLcfb92b0860f8449e8af84e7d58d4cf8f/1<br>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/<br>CBIN/**ath02@okhdfcbank/UPI//<br>HDFdbdb1b74db51485db5917c4921bd338<br>19:07:30 | 33          |           | 100.00   | -19,82,746.38 |
| 12-05-2024 10:32:14 | 12 May 2024 | 413390839701 | UPI/CR/413390839701/MANISH<br>SA/SBIN/**84352@axl/Payment //<br>AXL979eac91e71743ce86c25f10d76fa0a4<br>10:32:14   | 33          |           | 250.00   | -19,82,496.38 |
| 13-05-2024 11:56:07 | 13 May 2024 | 413432676880 | UPI/CR/413432676880/SUNIL<br>MAR/SBIN/**82981@axl/Payment //<br>AXL521ecbf39e1b41b49de4d4bb70e2f5d7<br>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 /<br>SBIN/**42619@axl/Payment //<br>AXL3b0bdd0b068f406cac898ed257a3d0a5<br>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<br>DEA/HDFC/**0972/91/13/05/2024<br>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<br>DAM/SBIN/**25664@ybl/Payment //<br>YBLb6bcde1b64e944478b203bedddb6a4<br>16:44:29     | 33          |           | 125.00   | -19,99,067.28 |
| 13-05-2024 19:49:07 | 13 May 2024 | 413406168953 | UPI/CR/413406168953/SATISH<br>BA/SBIN/**22786@axl/Payment //<br>AXLb5707f8c245f4e909546f97b7792ce3a/<br>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<br>G/IPOS/**ettyu@ybl/Payment //<br>YBLacb3693ab10e4c5789e37a2e8a7a5e3<br>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/<br>BARB/**00498@ybl/Payment //<br>YBL26c8a9a864b9481a817d0ff9eb7ddb1c<br>19:07:32 | 33          |           | 500.00    | -19,98,417.28 |
| 14-05-2024 19:25:54 | 14 May 2024 | 413528782434 | UPI/CR/413528782434/SHUBHAM<br>V/IPOS/**tambe@okicici/a//<br>ICI5cb5f122f6e84e57ac35dc8ec3cd9e8b/1<br>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<br>CY/CNRB/**cycle@ybl/Payment //<br>YBL5ddb07624d8646a3a6d803380ffaf996/<br>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/<br>UTIB/**1027/old clear/15/05/2024<br>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<br>BAL/SBIN/**han89@oksbi/UPI//<br>SBI7e2d4a40f54142d29a5268abb04081eb<br>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/<br>KKBK/**03834@ibl/Payment //<br>IBL6651dcc9e5a44509616a94a6a184f69/<br>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<br>CH/BARB/**06alb@ybl/Payment //<br>YBLEa238ec4242f4c2aa5f52cacc4a7358d/<br>16:00:07  | 33          |           | 10.00     | -19,97,803.18 |
| 16-05-2024 11:59:33 | 16 May 2024 | 413713070107 | UPI/CR/413713070107/OM<br>SUREND/IPOS/**ti203@okicici/UIP //<br>ICI08498d67aa184ecc82c3b6c20c7b59e1/<br>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<br>BIN/BARB/**90265@axl/Payment //<br>AXL19896c4d6f774b40bc174c2ee8565a2c<br>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<br>AG/CBIN/**0078/ /16/05/2024<br>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<br>D/SBIN/**ahore@ybl/Payment //<br>YBL88f6f5f85f034c9f95bbe75dbb34aa44/1<br>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/<br>SBIN/**41275@axl/Payment //<br>AXL5423e0403abe4a71bafb562762ec3506<br>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<br>RAM/BKID/**08486@ybl/Payment //<br>YBL21014d39bdf549aa985fd9b6ef24ea81/<br>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<br>UTTA/BKID/**ane66@okaxis/UPI//<br>AXI2bcf7332bbf248b1ba70e8a1cfa58cee/1<br>16:18:14   | 33          |       | 150.00   | -19,72,849.08 |
| 17-05-2024 17:18:57 | 17 May 2024 | 413819827125 | UPI/CR/413819827125/PRAPHULLA/<br>HDFC/**adkar@ybl/Payment //<br>YBL036277acc0524d8c82a4226bfbc7219<br>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 /<br>MAHB/**18366@axl/Payment //<br>AXL02d8dd81fcb54e18af4e525e2562f05e/<br>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<br>BHA/SBIN/**ye114@oksbi/UPI//<br>SBlecc30750d5504a57b5d790f9c48c25e4/<br>17:35:39     | 33          |       | 40.00    | -19,68,159.08 |
| 17-05-2024 19:55:19 | 17 May 2024 | 413866973944 | UPI/CR/413866973944/ABHISHEK /<br>CNRB/**69828@ybl/Payment //<br>YBL7fd6ec7e96824df9bdae3a1b7c17e8ee<br>19:55:19  | 33          |       | 350.00   | -19,67,809.08 |
| 18-05-2024 19:59:21 | 19 May 2024 | 413934676947 | UPI/CR/413934676947/SANGHPAL /<br>SBIN/**88460@axl/Payment //<br>AXLdee3a6ef3cd9439a993e718e36fbf6c8/<br>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 /<br>SBIN/**63803@ibl/Payment //<br>IBL58863b8a0d77483bb823d84f3c469e14/<br>19:59:25 | 33          |           | 110.00    | -19,67,489.08 |
| 19-05-2024 10:49:05 | 19 May 2024 | 414040427421 | UPI/CR/414040427421/SUNANDABA/<br>HDFC/**kush3@okaxis/UPI//<br>AXI8f0f41e18435440294114d4c33c39578/<br>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 /<br>CBIN/**09277@ybl/Payment //<br>YBL39cd233d109b4c6096a6a83ff93a759b/<br>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<br>AG/CBIN/**0078/ /19/05/2024<br>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<br>L/BKID/**58115@ybl/Payment //<br>YBLda0d339e934b44edae7c15cfc0348705/<br>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<br>DEA/HDFC/**0972/91/19/05/2024<br>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 //AXL9ee2dbd6d5174487827477ee2e2ad9311:33:52    | 33          |           | 5,800.00  | -19,73,104.42 |
| 20-05-2024 13:40:43 | 20 May 2024 | 414119017365 | UPI/CR/414119017365/SWASTIK T/BKID/**18648@ybl/Payment //YBLc202cb2f5b954011ae0a228943323f7013:40:43   | 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/20/05/202419:07:39/414119478100                      | 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//IOB20240520B33G0EMRWB3YGS7PQ2X19:42:25        | 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//HDF500984c8b3e04443b40af4ad6f27757f20:14:04 | 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<br>GH/BARB/**20001@ybl/Payment //<br>YBLd19cbcb85024e2c9d4d4a51f7af9683<br>11:15:08    | 33          |       | 110.00   | -19,94,003.86 |
| 21-05-2024 18:41:50 | 21 May 2024 | 414282887041 | UPI/CR/414282887041/ANAND<br>VIL/SBIN/**anand@ybl/Payment //<br>YBLa39c14eebea44281be2421f73a97b1ad<br>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<br>P/SBIN/**88438@axl/Payment //<br>AXL69d9882107df43e882cdc27de6ce116a<br>11:40:46    | 33          |       | 40.00    | -19,91,363.86 |
| 22-05-2024 12:58:33 | 22 May 2024 | 414339076821 | UPI/CR/414339076821/PRAVIN<br>PR/SBIN/**46740@axl/Payment //<br>AXLb2629021c2c24794ba730bba6582f404<br>12:58:32   | 33          |       | 140.00   | -19,91,223.86 |
| 22-05-2024 13:18:55 | 22 May 2024 | 414362005311 | UPI/CR/414362005311/SHASHIKAN/<br>BARB/**15253@ibl/Payment //<br>IBL40b32d8f92034bb295b09da6fd265a4b/<br>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<br>K/SBIN/**76484@axl/Payment //<br>AXLcea9abb776f14f258be66f5a028af2ea/2<br>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/<br>IPOS/**66146@ybl/Payment //<br>YBL19ee2529c0ea44628a8ee7c2a1e4184<br>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/<br>SBIN/**99450@ybl/Payment //<br>YBL6243e9b6402d424eb7c04bccdd47730c<br>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/<br>SBIN/**99450@ybl/Payment //<br>YBL9f1665a7228746faa0f048f8d0e61c5c/2<br>19:40:58 | 33          |       | 50.00    | -19,80,153.86 |
| 23-05-2024 19:46:41 | 23 May 2024 | 414496020922 | UPI/CR/414496020922/VAIBHAV<br>G/SBIN/**08203@ibl/Payment //<br>IBL3ce73330df894315b15e977f47ae8d9d/<br>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<br>KH/ADCC/**89611@ybl/Payment //<br>YBL6ca95a89cc4643f88afe08e487de8d12<br>19:52:26    | 33          |       | 2,400.00 | -19,73,453.86 |
| 24-05-2024 10:32:12 | 24 May 2024 | 414553873700 | UPI/CR/414553873700/CHANDATAI/<br>UBIN/**de358@axl/Payment //<br>AXLb6c684ae4b54416eb328ab3abc7cea7<br>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<br>BA/SBIN/**083-2@ybl/Payment //<br>YBLdbdd910fa47544ce87135604696d3b6<br>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<br>VINO/CNRB/**385-1@oksbi/UPI//<br>SBI8cbad0bea7be47e38bdecbf545e20fd5/<br>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/<br>UTIB/**9820/1356/24/05/2024<br>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<br>FIRD/SBIN/**h0184@okaxis/UPI//<br>AXle4674837ccf74d6e9b3870a7da673fb9/<br>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 /<br>BARB/**63070@axl/Payment //<br>AXL6c813c7e4f6e4744810fd9eaa09a1fc1/<br>20:01:56 | 33          |           | 500.00    | -19,76,763.30 |
| 25-05-2024 10:19:07 | 25 May 2024 | 414612473974 | UPI/CR/414612473974/DAYANAND /<br>SBIN/**24061@ybl/Payment //<br>YBL6529af3f45344b2dbc10ed41936ad81b<br>10:19:07  | 33          |           | 300.00    | -19,76,463.30 |
| 25-05-2024 17:08:57 | 25 May 2024 | 414689256887 | UPI/CR/414689256887/PRAKASH<br>S/IPOS/**54110@axl/Payment //<br>AXL8a8909c95f3744ee8ef81cf55360597b/<br>17:08:57  | 33          |           | 30.00     | -19,76,433.30 |
| 25-05-2024 17:52:26 | 26 May 2024 | 414658823270 | UPI/CR/414658823270/AKSHAY<br>HI/SBIN/**49335@ybl/Payment //<br>YBL8a8aafe86d1c467dba261048292bcd71<br>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<br>M/CNRB/**61542@axl/Payment //<br>AXLea8b13fd26a74693b69cce685f637ffa/2<br>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<br>P/IDIB/**58922@ybl/Payment //<br>YBLdac6fee7b2b54cdcb5307d1b985a06cf/<br>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/<br>SBIN/**63419@ybl/Payment //<br>YBL9b3d8d1355584d519f7c8768b0c9ef59/<br>16:59:23 | 33          |           | 250.00   | -19,71,223.30 |
| 27-05-2024 17:49:51 | 27 May 2024 | 414876518181 | UPI/CR/414876518181/NILESH<br>SA/BKID/**kohle@okicici/UPI//<br>IClbc2f2633e5f74d28860d61d1decfc196/2/<br>17:49:51 | 33          |           | 50.00    | -19,71,173.30 |
| 27-05-2024 20:25:11 | 27 May 2024 | 414841336335 | UPI/CR/414841336335/CHANDATAI/<br>UBIN/**de358@axl/Payment //<br>AXL1cab544ee4604941b870c90301df683a/<br>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/<br>HDFC/**1647/76/27/05/2024<br>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/<br>SBIN/**34755@ybl/Payment //<br>YBLf52e0b80bc11468ba2fd89847a48aa4b/<br>11:45:14 | 33          |           | 200.00   | -19,95,377.74 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|---------------|
| 28-05-2024 13:08:36 | 28 May 2024 | 414934602805 | UPI/CR/414934602805/ASHISH<br>NA/SBIN/**94756@axl/Payment //<br>AXL257c865c738b49838f5955393d2c81f6<br>13:08:36  | 33             |           | 250.00    | -19,95,127.74 |
| 28-05-2024 19:15:58 | 28 May 2024 | 414916523169 | UPI/CR/414916523169/RADHIKA<br>R/UBIN/**73650@axl/Payment //<br>AXLd51da9e0cdd54af5b36a7a2e43c1a5bd<br>19:15:58  | 33             |           | 100.00    | -19,95,027.74 |
| 28-05-2024 20:37:09 | 28 May 2024 | 414937892008 | UPI/CR/414937892008/GANESH<br>SU/UBIN/**kirad@axl/Payment //<br>AXL0418ce5b639b435283e1372f1d5d884f<br>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/<br>HDFC/**1647/76 clear/29/05/2024<br>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/<br>SBIN/**06888@axl/Payment //<br>AXLf408ca6552a4435691a12f763bdd89c8<br>18:59:35 | 33             |           | 10.00     | -19,89,807.18 |
| 30-05-2024 12:49:54 | 30 May 2024 | 415116965113 | UPI/CR/415116965113/SANDHYA<br>S/BARB/**hya83@okaxis/UPI//<br>AXI303bac57e62a45b0b35d3603f34b3161<br>12:49:54    | 33             |           | 1,500.00  | -19,88,307.18 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit    | Credit   | Balance       |
|---------------------|-------------|--------------|--|----------------|----------|----------|---------------|
| 30-05-2024 12:50:41 | 30 May 2024 | 415124793880 | UPI/CR/415124793880/SACHIN DA/<br>HDFC/**hin96@okhdfcbank/UPI//<br>HDFeaa678077d5b4f4bb6bd3e78b6e3092<br>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/<br>UTIB/**9820/45/30/05/2024<br>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-<br>J571L8T-1X283Y1-MWKT BKT/30/05/2024<br>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/<br>CBIN/**ath02@okhdfcbank/UPI//<br>HDF182fda68b74c4a6fb9b410bbdd8f72e6<br>20:14:01 | 33             |          | 220.00   | -19,91,425.72 |
| 30-05-2024 20:34:51 | 30 May 2024 | 415141833708 | UPI/CR/415141833708/RITESH<br>MA/IPOS/**54119@axl/Payment //<br>AXL8040162e04a041a5aa8f0591eb898abc<br>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-<br>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<br>SHOP/5818201000157/THAKUR CYCLE/<br>CANARA//11982429535/31/05/2024<br>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<br>VI/IPOS/**81856@axl/Payment //<br>AXL20b21d3b98694a349bcbeb54d03a8ab<br>14:55:51    | 33          |           | 150.00    | -19,92,194.72 |
| 31-05-2024 17:41:09 | 31 May 2024 | 000000000000 | REVRSA/ NON SUBMSN OF PAPR<br>CHG 23.5.23 MURTIJAPUR  | 5818        |           | 11,800.00 | -19,80,394.72 |
| 31-05-2024 17:41:18 | 31 May 2024 | 000000000000 | REVRSA/ NON SUBMSN OF PAPR<br>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<br>D/SBIN/**ade07@oksbi/UPI//<br>SBI9f38f56b02f845929f6b4874c820d68d/3<br>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<br>RA/SBIN/**60946@axl/Payment //<br>AXLad042f38da794d14b5eb91fbdbf48584/<br>21:24:48  | 33          |           | 340.00    | -19,71,154.72 |
| 31-05-2024 21:43:37 | 01 Jun 2024 | 415275785603 | UPI/CR/415275785603/AMARDIP<br>R/SBIN/**70064@ibl/Payment //<br>IBL4681f86c39a1417aaef21eae6cd06ac1/3<br>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/<br>SBIN/**83207@axl/Payment //<br>AXL9fad973b4f834d22be0092bcf15866dc/<br>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<br>PRA/SBIN/**31336@ybl/Payment //<br>YBL529983416ab344f785e842a8b5df12c3<br>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<br>AG/CBIN/**0078/ /01/06/2024<br>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/<br>CBIN/**war22@okhdfcbank/UPI//<br>HDF6d66b088e0344b4ab7e5cf85b8f14460<br>14:03:38 | 33          |           | 230.00 | -19,82,133.62 |
| 01-06-2024 16:46:22 | 01 Jun 2024 | 415373857571 | UPI/CR/415373857571/PRAMOD<br>KU/HDFC/**99574@ybl/Payment //<br>YBLcd347bb737ac42b0ae00b31f80a4efde<br>16:46:22    | 33          |           | 400.00 | -19,81,733.62 |
| 01-06-2024 17:21:57 | 01 Jun 2024 | 415321901921 | UPI/CR/415321901921/VAIBHAV<br>N/BARB/**79281@axl/Payment //<br>AXLaedbcc64cf6c42f1ad06875a297687ab<br>17:21:57    | 33          |           | 70.00  | -19,81,663.62 |
| 01-06-2024 18:12:04 | 01 Jun 2024 | 415313137740 | UPI/CR/415313137740/ANAND<br>KIS/BARB/**olkat@axl/Payment //<br>AXL4a5fb5a4a82942eea65b5c18ccf21038<br>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/<br>MAHB/**68517@ybl/Payment //<br>YBL4776479f437d4b5695ed87a962bf70d6<br>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/<br>SBIN/**77348@axl/Payment //<br>AXLb120426a7f204a068f2473382963eb9b<br>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<br>S/MAHB/**57591@ybl/Payment //<br>YBLda441dd89fcb4e4e9de7231d22ed7b49<br>11:30:13     | 33          |       | 600.00   | -19,80,813.62 |
| 02-06-2024 11:53:52 | 02 Jun 2024 | 415420531037 | UPI/CR/415420531037/GUNAWANT /<br>SBIN/**hurve@axl/Payment //<br>AXL2a2b4bed2fa64c0ab9944a8c9b72808d<br>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/<br>HDFC/**29775@axl/Payment //<br>AXL8ccfc029f60c4f31ae2c08f04c47f4f4/02<br>12:08:37 | 33          |       | 140.00   | -19,80,663.62 |
| 02-06-2024 16:57:05 | 02 Jun 2024 | 415476292421 | UPI/CR/415476292421/ANNAJI<br>HA/SBIN/**radji@ybl/Payment //<br>YBL32c6f0189c6b46c382983f518bd3e544<br>16:57:05     | 33          |       | 250.00   | -19,80,413.62 |
| 02-06-2024 17:47:23 | 03 Jun 2024 | 415438287453 | UPI/CR/415438287453/SAGAR<br>DAD/SBIN/**te918@oksbi/UPI//<br>SBI8d03fc3f59c14805a5460b54a38e9565/<br>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 /<br>CNRB/**59605@ybl/Payment //<br>YBL14e41bd1654d4795a0473c33f4d4e8a6<br>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<br>SHOP/5818201000157/THAKUR CYCLE/<br>CANARA//12007212005/03/06/2024<br>02:57:52     | 8888        | 500.00    |          | -19,77,413.62 |
| 03-06-2024 20:51:17 | 04 Jun 2024 | 452148689623 | UPI/CR/452148689623/SAVITRIBA/<br>SBIN/**pak86@okaxis/bike//<br>AXI4d8dc250a58f40b0ab0ff387be9f0c97/0<br>20:51:17  | 33          |           | 950.00   | -19,76,463.62 |
| 04-06-2024 13:50:12 | 04 Jun 2024 | 415613885106 | Recharge/Ticket Booking/<br>N-YAPZ6R1-1XRSRK7-<br>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<br>NAJ/BKID/**29204@axl/Payment //<br>AXL516bd09df93c4c2e87629821bf538a1e<br>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<br>DEA/HDFC/**0972/91/04/06/2024<br>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<br>DIP/PUNB/**it214@oksbi/UPI//<br>SBIa40aba0ec5ed4d53866212e6cf2ed35e<br>14:15:20       | 33          |           | 400.00   | -19,99,255.06 |
| 05-06-2024 17:09:34 | 05 Jun 2024 | 415780860888 | UPI/CR/415780860888/RAJENDRAK/<br>BARB/**a8805@okhdfcbank/UPI//<br>HDFac69092175bf40eabb9400eaf4786e6a<br>17:09:34 | 33          |           | 190.00   | -19,99,065.06 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|---------------|
| 05-06-2024 17:56:19 | 05 Jun 2024 | 415782269608 | UPI/CR/415782269608/AKSHYA<br>SU/BKID/**21268@ybl/Payment //<br>YBLb79e55112637418ca63e01ca888085d<br>17:56:19   | 33             |           | 20.00     | -19,99,045.06 |
| 05-06-2024 18:51:34 | 05 Jun 2024 | 415721896577 | UPI/CR/415721896577/CHETAN<br>BA/SBIN/**083-2@ybl/Payment //<br>YBLa9a6dbbc496243d3b1b0b80fc183c1bc<br>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/<br>The State /36530694260/<br>null/7420955570/05/06/2024<br>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/<br>UBIN/**6662/1780/05/06/2024<br>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<br>PRA/SBIN/**31336@ybl/Payment //<br>YBL59b29e0edd4443a4ba88518e744cd41<br>20:03:06   | 33             |           | 200.00    | -19,80,895.50 |
| 07-06-2024 10:31:52 | 07 Jun 2024 | 415913671185 | UPI/CR/415913671185/GAJENDRA /<br>UTIB/**79480@ybl/Payment //<br>YBLfe4bd317411c470da27ab93b169bc076<br>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<br>S/SBIN/**engg2@oksbi/UPI//<br>SBI1a0a932977b84f75bb6a0ecc70b37f86/<br>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/<br>SBIN/**28344@axl/Payment //<br>AXL21d7d7396e7449e397a8175e4805034/<br>16:41:53  | 33          |           | 130.00 | -19,67,965.50 |
| 08-06-2024 11:10:32 | 08 Jun 2024 | 416086134621 | UPI/CR/416086134621/THAKUR<br>CY/CNRB/**cycle@ybl/Payment //<br>YBL9e97399ab22544398b281cc92d9fe990/<br>11:10:32  | 33          |           | 150.00 | -19,67,815.50 |
| 08-06-2024 11:12:07 | 08 Jun 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/120002879361/ZEE ONE BIKES/<br>CANARA/Z45/12057120724/08/06/2024<br>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/<br>MAHB/**20234@ybl/Payment //<br>YBLbb61edeefa664ad9a3e4492a47f57e93/<br>17:44:10 | 33          |           | 100.00 | -19,99,792.50 |
| 08-06-2024 20:05:33 | 09 Jun 2024 | 416049968721 | UPI/CR/416049968721/VILAS<br>MAD/SBIN/**je149@oksbi/UPI//<br>SBIae0fb32c1ea64af09750a5315964d77f0/<br>20:05:33    | 33          |           | 200.00 | -19,99,592.50 |
| 09-06-2024 10:33:44 | 09 Jun 2024 | 416169631387 | UPI/CR/416169631387/INGALE<br>SH/SBIN/**na8-1@oksbi/UPI//<br>SBId1b951d621a74faca75ec4cc63aa3b08/<br>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/<br>HDFC/**adkar@axl/Payment //<br>AXL0fc50f10f74e474fae8d5192571c4c2a/0<br>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/<br>SBIN/**83479@ybl/Payment //<br>YBL3acd4d092cac4558877d423bf02f3808<br>17:11:45    | 33          |       | 280.00   | -19,99,232.50 |
| 10-06-2024 11:15:40 | 10 Jun 2024 | 416211022023 | UPI/CR/416211022023/AVINASH<br>G/UBIN/**re495@ybl/Payment //<br>YBL57cb5f8ce88f4ec8adf44b10efd91501/1<br>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/<br>KKBK/**ek974@okhdfcbank/UPI//<br>HDF3f182f93e90d44fa8e7ec569610ac846/<br>11:52:04 | 33          |       | 200.00   | -19,98,832.50 |
| 10-06-2024 15:26:10 | 10 Jun 2024 | 416223204686 | UPI/CR/416223204686/RIYAZ<br>AHE/SBIN/**69196@ybl/Payment //<br>YBLf19a914a6d0b4f1f8e97d5de122d4adb/<br>15:26:10    | 33          |       | 150.00   | -19,98,682.50 |
| 10-06-2024 17:52:25 | 10 Jun 2024 | 416237869184 | UPI/CR/416237869184/SNEHAL<br>AN/SBIN/**ane11@oksbi/cycle//<br>SBI751b6250be374367b4994a039d96b6e2<br>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/<br>SBIN/**28344@ybl/Payment //<br>YBL82b0ececfc8844708b7d40ada04b3b8a4<br>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/<br>IPOS/**78018@axl/Payment //<br>AXL52a2d5c189a547bc835b50792129be9<br>11:58:56 | 33          |           | 60.00     | -19,96,782.50 |
| 11-06-2024 13:26:40 | 11 Jun 2024 | 416318337994 | UPI/CR/416318337994/SHAIKH<br>RI/BARB/**686-2@ybl/Payment //<br>YBLceeeabcd501b4ec291a91eda23d312c<br>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 /<br>BKID/**ar133@oksbi/UPI//<br>SBI0406fc99c2ac487ab420a17ed41b319b<br>20:11:38   | 33          |           | 200.00    | -19,71,582.50 |
| 11-06-2024 20:14:41 | 11 Jun 2024 | 416311934970 | UPI/CR/416311934970/SANTOSH<br>R/SBIN/**27845@axl/Payment //<br>AXL03b08571a2aa4d6793e1182022ba743<br>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/<br>HDFC/**1647/173/12/06/2024<br>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/<br>ADCC/**mohod@ybl/Payment //<br>YBL65e9a4a0a0684574a4a23e47a0e03ae<br>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/<br>SBIN/**60076@axl/Payment //<br>AXLa1c87c4374c34955b3b16cbcc111cbb1<br>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/<br>HDFC/**h2269@okhdfcbank/UPI//<br>HDFad823afe9f5c4858ab4f2beb85cf0267//<br>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/<br>The State /36530694260/<br>null/7559151135/13/06/2024<br>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<br>CY/CNRB/**cycle@ybl/Payment //<br>YBLf33741e31e0049bc84ce826b3c739b37<br>14:27:29      | 33          |           | 100.00    | -19,33,778.40 |
| 13-06-2024 14:28:47 | 13 Jun 2024 |              | MB NEFT Dr P165240329123051<br>JOSHI BROTHERS UTIB0004673<br>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<br>LAX/SBIN/**10071@ybl/Payment //<br>YBL2b0fc9e7080f455b856072b6c71e53e6<br>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<br>SH/SBIN/**40232@axl/Payment //<br>AXLab9d7ffa2fa04f008c889650d695dbe6/10:32:18 | 33          |       | 10.00     | -19,99,694.40 |
| 14-06-2024 11:02:52 | 14 Jun 2024 | 416605714185 | UPI/CR/416605714185/Rajshri<br>S/SBIN/**15207@axl/Payment //<br>AXLd2f228cb71af4db0aabe2d3aa5a7c73a11:02:52  | 33          |       | 2,800.00  | -19,96,894.40 |
| 14-06-2024 15:16:04 | 14 Jun 2024 | 416620476220 | UPI/CR/416620476220/SHIVAM<br>RA/IPOS/**64361@paytm/NA//<br>PTMa472e6c26f18446791e7f21e6ca09bdf15:16:04      | 33          |       | 810.00    | -19,96,084.40 |
| 14-06-2024 16:15:36 | 14 Jun 2024 | 416667396276 | UPI/CR/416667396276/ROSHNI<br>YO/SBIN/**72091@ybl/Payment //<br>YBL735f92ccc62843eda414a6898173007416:15:36  | 33          |       | 2,300.00  | -19,93,784.40 |
| 14-06-2024 18:01:41 | 14 Jun 2024 | 416637955069 | UPI/CR/416637955069/SRUJAL<br>D/SBIN/**41912@paytm/NA//<br>PTMaed65076acf84b61892e3a33146e4cd18:01:41        | 33          |       | 5.00      | -19,93,779.40 |
| 14-06-2024 18:45:41 | 14 Jun 2024 | 416686978536 | UPI/CR/416686978536/BABARAO<br>N/SBIN/**89647@axl/Payment //<br>AXL7ac1d1b64e1641e1b1e1a71d104547318:45:41   | 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<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|---------------|
| 15-06-2024 12:10:38 | 15 Jun 2024 | 416712532066 | MB-IMPS-DR/HardevCycle/<br>CBIN/**0078/ /15/06/2024<br>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/<br>UTIB/**9820/129/15/06/2024<br>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 /<br>RSBL/**05303@ibl/Payment //<br>IBL930a20c29202476aa3b59c774b2bee6e<br>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/<br>The State /36530694260/<br>null/7559151135/15/06/2024<br>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<br>CY/CNRB/**cycle@ybl/Payment //<br>YBL3a15f88979f74db9b8f7ab1f40c92a49/<br>20:45:25 | 33             |           | 780.00    | -19,72,388.84 |
| 15-06-2024 20:46:37 | 16 Jun 2024 | 416751373688 | UPI/CR/416751373688/NALINI<br>AJ/INDB/**akur2@axl/Payment //<br>AXLc3f39843b4de4fd18ca88c8c02f970a8/<br>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/<br>UTIB/**9820/133Part/15/06/2024<br>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 /<br>CNRB/**200-2@ybl/Payment //<br>YBL8d9be033dd04c7881d12876a706887<br>13:18:26   | 33          |        | 370.00   | -19,99,588.28 |
| 16-06-2024 13:21:19 | 16 Jun 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818201000157/Thakur cycle/<br>CANARA//12129522931/16/06/2024<br>01:21:19   | 8888        | 110.00 |          | -19,99,698.28 |
| 16-06-2024 13:25:19 | 16 Jun 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818201000157/thakur cycle/<br>CANARA//12129548037/16/06/2024<br>01:25:19   | 8888        | 100.00 |          | -19,99,798.28 |
| 16-06-2024 14:45:39 | 16 Jun 2024 | 416804788353 | UPI/CR/416804788353/VITTHAL<br>G/IPOS/**61552@ybl/Payment //<br>YBL83c41957437440e8a5a304420f342812<br>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<br>MA/BARB/**430-2@ybl/Payment //<br>YBL33d275f9176141a6989b04cbeaed58f2<br>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<br>JAG/BARB/**12773@ybl/Payment //<br>YBLa7f1738309de41ebbcefa67fbe7a8a23/<br>15:25:16 | 33          |        | 300.00   | -19,92,098.28 |
| 16-06-2024 16:02:36 | 16 Jun 2024 | 416873239005 | UPI/CR/416873239005/VIKAS<br>RAM/IPOS/**orde4@okaxis/UPI//<br>AXI24e51f03bb784ef282a67b65b9babef4/<br>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<br>AH/BKID/**38124@ybl/Payment //<br>YBLf12e3a1e50f842feb65c4c8220dd3007/<br>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<br>ASH/ICIC/**r76-1@okicici/UPI//<br>IC116b2a35389ad45a29af59b732557a717/<br>18:00:21  | 33          |        | 910.00   | -19,87,888.28 |
| 16-06-2024 22:43:27 | 17 Jun 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818201000157/Thakurcycle/<br>CANARA//12132944798/16/06/2024<br>10:43:27    | 8888        | 500.00 |          | -19,88,388.28 |
| 17-06-2024 18:58:09 | 18 Jun 2024 | 416988413413 | UPI/CR/416988413413/Sarvesh<br>D/SBIN/**re143@oksbi/UPI//<br>SBI127ddc1c00634eaca8d4b89fffb74a0d/1<br>18:58:09   | 33          |        | 50.00    | -19,88,338.28 |
| 17-06-2024 19:30:05 | 18 Jun 2024 | 416961489504 | UPI/CR/416961489504/POOJA<br>THA/BARB/**85018@ybl/Payment //<br>YBLfc9ab36028184111a4adf8943ae0c4a7.<br>19:30:05 | 33          |        | 10.00    | -19,88,328.28 |
| 18-06-2024 11:03:37 | 18 Jun 2024 | 417095943468 | UPI/CR/417095943468/Abhishekh/<br>SBIN/**25685@ybl/Payment //<br>YBL61e560dcd01644478cdec6262b3c8a2<br>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<br>SU/SBIN/**85333@axl/Payment //<br>AXL741ef0e41f714561a42784a6d7d25ee9<br>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<br>VI/BARB/**54255@ybl/Payment //<br>YBL44ae9dafabf24a6aab040f26f5f3847b/1<br>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/<br>CBIN/**sman6@ibl/Payment //<br>IBL5c4a6b0270c54866bc69d970fc61812e/<br>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/<br>UBIN/**de358@axl/Payment //<br>AXL99d4f15940104b1388262408dcc1455e/<br>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<br>OMP/SBIN/**72009@axl/Payment //<br>AXLb2066370666e4e1cb062e69ccfb87c0a/<br>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/<br>CBIN/**ath02@okhdfcbank/UPI//<br>HDFa5e2ab8e1a004086aa81044122a5711/<br>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<br>KI/BKID/**88423@axl/Payment //<br>AXLb907894b18e649ed865f446a806f2aa7/<br>15:46:53   | 33          |          | 2,000.00  | -19,63,828.28 |

| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit     | Credit   | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|----------|---------------|
| 19-06-2024 16:33:24 | 19 Jun 2024 | 417116681172 | MOB-IMPS-CR/ROHAN AJES/<br>The State /36530694260/<br>null/7559151135/19/06/2024<br>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/<br>UBIN/**6662/2442 part/19/06/2024<br>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<br>SI/UBIN/**he999@ybl/Payment //<br>YBL9af92f96949d44d19fef22718ad65cef/1<br>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/<br>CBIN/**ath02@okhdfcbank/UPI//<br>HDFd43ec236deb349bfa5a17651c1966680<br>19:05:24 | 33             |           | 120.00   | -19,78,944.18 |
| 19-06-2024 19:36:19 | 19 Jun 2024 | 417119478863 | MB-IMPS-DR/JAGDAMBAY<br>POPST/UBIN/**6662/ /19/06/2024<br>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<br>Ro/FINO/**97936@axl/Payment //<br>AXLeb3fef984ad841cd980129e3d269c618<br>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<br>MO/SBIN/**15265@axl/Payment //<br>AXLf5ae6f0974624d91b48198fa54120af0/2<br>16:26:57  | 33          |       | 870.00    | -19,91,880.08 |
| 20-06-2024 17:04:41 | 20 Jun 2024 | 417237727515 | UPI/CR/417237727515/PRATHAMES/<br>UBIN/**70051@ibl/Payment //<br>IBL9fe499c6221e4c4fa0c24e5e71a37b1e/2<br>17:04:41 | 33          |       | 145.00    | -19,91,735.08 |
| 20-06-2024 21:13:56 | 21 Jun 2024 | 417246147818 | UPI/CR/417246147818/RINKESH<br>A/SBIN/**01762@ybl/Payment //<br>YBLeec7fe35fetc46edb9a3520af8f566da/2<br>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<br>MAN/CNRB/**006-1@okaxis/UPI//<br>AXl132f507fd6314c63827678e98f0adce0/2<br>10:39:46    | 33          |       | 400.00    | -19,88,735.08 |
| 21-06-2024 10:47:32 | 21 Jun 2024 | 417307167913 | UPI/CR/417307167913/Bhupenndr/<br>SBIN/**41947@ybl/Payment //<br>YBL2c1fb13890c74d929935e984ab46a862<br>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<br>PARTS/5818261000135/Rohan Cycle<br>Shop/CANARA//12170217295/21/06/2024<br>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<br>TUK/SBIN/**97877@ibl/Payment //<br>IBLf1b66db3e4a1472ebb50c1b564299b47/<br>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<br>S/SBIN/**kar47@oksbi/UPI//<br>SBId9177adfc7504430a10820618cd5422c/<br>14:02:56    | 33          |           | 180.00   | -19,48,844.08 |
| 21-06-2024 18:33:21 | 21 Jun 2024 | 417347498257 | UPI/CR/417347498257/NILESH<br>SA/IPOS/**akhar@ibl/Payment //<br>IBLcaa72b45c26f47868ace8ef66218a08a/<br>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<br>AJ/CNRB/**inicc@ybl/Payment //<br>YBLfef3d9e8ccde4e6ba91849538bd66fc0/<br>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/<br>**0325/RohanNirma/22/06/2024<br>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/<br>ICIC/**0325/RohanNirma/22/06/2024<br>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-<br>EA8965O-1T78LEO-0Z46AYN/22/06/2024<br>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 /<br>CBIN/**83569@axl/Payment //<br>AXL9e90230260624a069939aaa7522de54<br>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/<br>SBIN/**20995@oksbi/UPI//<br>SBI67cd9e1b412f44a88672b5f0617f89af/2<br>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<br>ZUB/BKID/**06474@ybl/Payment //<br>YBL2748d3d9baa74d20a8f71f426821acc2<br>17:41:10    | 33          |           | 2,700.00  | -19,67,215.96 |
| 25-06-2024 11:03:53 | 25 Jun 2024 |              | MB NEFT Dr P177240331187693<br>NIRMAL CYCLE AGENCY ICIC0006968<br>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/<br>SBIN/**93701@ybl/Payment //<br>YBLf54f293723424857aaaa83ff43edeea2/2<br>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/<br>SBIN/**84048@axl/Payment //<br>AXLc3e54aa4566844b9acdc830b25702f11<br>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/<br>HDFC/**ad2-1@okhdfcbank/UPI//<br>HDF6223633106c84c3d983eda435d88b42<br>19:50:04  | 33          |       | 2,200.00  | -19,80,521.96 |
| 27-06-2024 12:21:37 | 27 Jun 2024 | 417967890937 | UPI/CR/417967890937/KRUSHNA<br>S/SBIN/**ishna@axl/Payment //<br>AXL61bd10df74a54d5cb8048ad40a8941f0<br>12:21:37    | 33          |       | 4,600.00  | -19,75,921.96 |
| 27-06-2024 12:27:11 | 27 Jun 2024 | 417964202132 | UPI/CR/417964202132/KRUSHNA<br>S/SBIN/**ishna@ybl/Payment //<br>YBL80bdd498e93d459b962c93f941d80945<br>12:27:11    | 33          |       | 220.00    | -19,75,701.96 |
| 27-06-2024 14:16:04 | 27 Jun 2024 | 417928288579 | UPI/CR/417928288579/Mr Bhusha/<br>MAHB/**21633@ybl/Payment //<br>YBLfb883071515f40c092bf3e8d6d4d7de1/<br>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<br>A/SBIN/**70885@ybl/Payment //<br>YBL1bd51f6b22dc4b9e850b373c40723391<br>14:47:31    | 33          |       | 1,000.00  | -19,37,641.96 |
| 27-06-2024 14:49:40 | 27 Jun 2024 |              | MB/125000470401/THAKUR CYCLE<br>PARTS/5818261000135/Rohan Cycle<br>Shop/CANARA//12221807864/27/06/2024<br>02:49:40 | 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/<br>IPOS/**471-2@axl/Payment //<br>AXL5673b63d008643f9ab58ebef06704fed/<br>16:31:04 | 33          |           | 150.00    | -19,35,591.96 |
| 27-06-2024 17:05:56 | 27 Jun 2024 | 417989660703 | UPI/CR/417989660703/ROHAN<br>AJE/SBIN/**akur1@sbi/Pay to r//<br>SBIEFD58419F787462C8CA7414C3F82D<br>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/<br>UBIN/**6662/2796/27/06/2024<br>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 /<br>MAHB/**67023@ybl/Payment //<br>YBLa3cff3d94a6946dbba1be5229c1ca885/<br>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<br>D/SBIN/**oje01@oksbi/UPI//<br>SBle521af33e46f42989a13610d53ab94b5/<br>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<br>Ag/CBIN/**0078/ /29/06/2024<br>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<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|---------------|
| 29-06-2024 21:28:48 | 29 Jun 2024 | 418121717028 | MB-IMPS-DR/Rohan/<br>SBIN/**4260/ /29/06/2024<br>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/<br>SBIN/**31899@ybl/Payment //<br>YBLf851c5653dc34f1b8d9827f1adb32244/<br>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<br>NIRMAL CYCLE AGENCY ICIC0006968<br>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/<br>SBIN/**7112/ /02/07/2024<br>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-<br>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-<br>JUN-24   | 5818           | 674.84    |           | -19,77,644.84 |
| 03-07-2024 10:46:59 | 03 Jul 2024 | 418557408874 | UPI/CR/418557408874/MOHAMMAD /<br>BARB/**060-2@axl/Payment //<br>AXL77521e70ee354a269494a81e44cd45c<br>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<br>FASTWAYBICYCLE HDFC0008597<br>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<br>R/SBIN/**ne394@oksbi/UPI//<br>SBIC30553041240494484038ed26ed86143<br>13:49:42     | 33          |           | 420.00    | -19,98,835.84 |
| 04-07-2024 15:03:44 | 04 Jul 2024 | 418609626391 | UPI/CR/418609626391/NAGESH<br>KE/SBIN/**khond@ybl/Payment //<br>YBL20e5e0a8e5764f558eee4aa1d9b303b2<br>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<br>DI/BARB/**60490@ptsbi/NA//<br>PTM6cbe55b130564011957dfba671550dfb<br>16:25:41      | 33          |           | 250.00    | -19,94,085.84 |
| 05-07-2024 10:26:36 | 05 Jul 2024 | 418710274000 | Recharge/Ticket Booking/<br>N-QXSUXWM-8S9GNTE-<br>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<br>TU/SBIN/**50533@ybl/Payment //<br>YBL1facbfafad9640d69d96d48658d09aa6/<br>12:06:34 | 33          |           | 4,800.00  | -19,79,406.84 |



| Txn Date            | Value Date  | Cheque No.   | Description   | Branch<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|---|----------------|-----------|-----------|---------------|
| 05-07-2024 12:32:33 | 05 Jul 2024 | 418706761033 | UPI/CR/418706761033/SANJAY<br>DN/SBIN/**08389@ybl/Payment //<br>YBLab6c4425b4114e53ad4167a0cefe8f5d<br>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<br>A/SBIN/**70885@ybl/Cycle//<br>YBLa74be74201854bb4a7bb8ed3ce879c3<br>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/<br>HDFC/**1647/244Full/06/07/2024<br>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/<br>UTIB/**9820/133 clear/06/07/2024<br>13:05:18/418813348692                         | 33             | 889.00    |           | -19,35,205.28 |
| 06-07-2024 13:05:58 | 06 Jul 2024 |              | MB NEFT Dr P188240333876297<br>JOSHI BROTHERS UTIB0004673<br>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<br>POPST/UBIN/**6662/ /06/07/2024<br>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-<br>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<br>CYCLE PARTS/5818261000135/<br>Rohan Cycle Shop/CANARA/<br>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<br>JAGDAMBAY POPSTAR UBIN0550795<br>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 /<br>BARB/**19248@ybl/Payment //<br>YBL4770e41749e4089b8b8e240c061415<br>13:58:51                | 33          |           | 7,000.00  | -19,90,840.18 |
| 07-07-2024 14:21:33 | 07 Jul 2024 |              | MB/125000470401/THAKUR<br>CYCLE PARTS/5818261000135/<br>ROHAN CYCLE SHOP/<br>CANARA//12317248238/07/07/2024<br>02:21:33       | 8888        |           | 15,000.00 | -19,75,840.18 |
| 07-07-2024 14:23:41 | 07 Jul 2024 |              | MB NEFT Dr P189240334183466<br>JAGDAMBAY POPSTAR UBIN0550795<br>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/<br>SBIN/**de593@okaxis/UPI//<br>AXI02b1d94585644e9e95a3a8e8d1845a9f<br>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<br>G /HDFC/**35545@ibl/Cycle//<br>IBLd8b8d431a2344c19852a211ea601574e<br>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<br>NIRMAL CYCLE AGENCY ICIC0006968<br>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<br>KUM/SBIN/**44806@ybl/Payment //<br>YBL3cc81360c0b64dcab333f1b4735c7e7f/<br>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/<br>SBIN/**4260/ /09/07/2024<br>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-344FHOO-<br>UVPQMW-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-<br>OOHS9ND-2E9BJCP-88666AD/10/07/2024<br>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<br>RAH/SBIN/**99241@ibl/Payment //<br>IBL68e49f8fde2142cea4df682cfb110446/1<br>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<br>AG/CBIN/**0078/ /13/07/2024<br>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<br>AJE/SBIN/**akur1@sbi/Pay to r//<br>SBIF442CE30E53D4657A24AD48E3EEEE6<br>11:14:56     | 33          |           | 29,000.00 | -19,31,000.26 |
| 13-07-2024 12:47:04 | 13 Jul 2024 |              | MB NEFT Dr P195240335695496<br>NIRMAL CYCLE AGENCY ICIC0006968<br>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<br>Dh/SBIN/**75102@ybl/Payment //<br>YBLc24aba5f1e9f40ae8805345bc850f953/<br>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<br>GOV/SBIN/**01207@ybl/Payment //<br>YBL29f6d02b5c8a4b049669a98ed6ad3c6a<br>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<br>SHOP/120002879361/ZEE ONE BIKES/<br>CANARA//12376267947/13/07/2024<br>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-<br>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<br>HA/UBIN/**29623@ybl/Payment //<br>YBL5ab23c19b62d49c8b7b21f3e16a4f8f6/<br>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-<br>WU438BI-82UZM8K-NQKLISF/14/07/2024<br>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<br>M/KKBK/**20000@axl/Payment //<br>AXL2231c38fb95141ebb86e7ceb87b70f57.<br>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<br>SHOP/120002879361/ZEE ONE BIKES/<br>CANARA/76/12400274852/16/07/2024<br>04:57:21 | 8888        | 16,621.00 |           | -19,64,349.26 |
| 16-07-2024 16:58:44 | 16 Jul 2024 |              | MB NEFT Dr P198240336269395<br>NIRMAL CYCLE AGENCY ICIC0006968<br>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 // YBL2ba37b842be94bd5881190421bd3ef47 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 LIM | 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<br>Code | Debit       | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-------------|-----------|---------------|
| 20-07-2024 22:36:17 | 20 Jul 2024 |              | MB NEFT Dr P202240337230087<br>JOSHI BROTHERS UTIB0004673<br>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/<br>BKID/**77029@ibl/Payment //<br>IBL61376d67a1474b56b85dac73952a71e1<br>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 /<br>ESMF/**e36-2@okhdfcbank/UPI//<br>HDF5ece08080c99432096146c41f9288229<br>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<br>V/ICIC/**han64@okicici/UPI//<br>ICI723928ba070b4dc98752da5fe6ddf57d/2<br>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<br>AJE/SBIN/**akur1@sbi/Pay to r//<br>SBI1BF1D0D4B2C24012B83F7C3051EB6<br>18:41:48       | 33             |             | 60,000.00 | -18,92,007.26 |
| 22-07-2024 18:43:23 | 22 Jul 2024 |              | MB NEFT Dr P204240337491342<br>JAGDAMBAY POPSTAR UBIN0550795<br>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<br>AJE/PUNB/**akur5@ybl/Capital //<br>YBL704394cacd194aa2b54f1154ac9adf69<br>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<br>JAGDAMBAY POPSTAR UBIN0550795<br>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<br>XXXXXXXXXXXX1315   | 5818        | 236.00    |             | -19,94,494.26 |
| 23-07-2024 16:23:35 | 23 Jul 2024 | 420516645036 | MOB-IMPS-CR/ROHAN AJES/<br>The State /36530694260/<br>null/7559151135/23/07/2024<br>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<br>JAGDAMBAY POPSTAR UBIN0550795<br>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-<br>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<br>SHOP/120002879361/ZEE ONE BIKES/<br>CANARA/117/12474565606/25/07/2024<br>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-<br>A7DEIIC-LWT38M0/25/07/2024 01:20:49   | 33          | 200.00    |             | -19,90,226.26 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>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<br>GA/HDFC/**20451@axl/Payment //<br>AXL3091c5acf1764255be907ebf9755fd7a/<br>12:16:01                     | 33             |           | 500.00    | -19,71,726.26 |
| 26-07-2024 12:16:39 | 26 Jul 2024 | 420863817062 | UPI/CR/420863817062/KARTIK<br>GA/SBIN/**45147@axl/Payment //<br>AXL2ec714a8fa3b4efd8a28c9965ade8e9a<br>12:16:39                      | 33             |           | 300.00    | -19,71,426.26 |
| 27-07-2024 10:46:59 | 27 Jul 2024 |              | MB/125000470401/THAKUR CYCLE<br>PARTS/5818261000135/ROHAN<br>CYCLE SHOP/CANARA/Hercules<br>Roadeo/12491741604/27/07/2024<br>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/<br>The State /36530694260/<br>null/7559151135/27/07/2024<br>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<br>JOSHI BROTHERS UTIB0004673<br>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/<br>UTIB/**9820/350/29/07/2024<br>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<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|---|----------------|-----------|-----------|---------------|
| 30-07-2024 13:01:15 | 30 Jul 2024 | 421293272731 | UPI/CR/421293272731/ATUL SUDH/<br>BARB/**re451@okhdfcbank/UPI//<br>HDF4ab31acd251d4b57acb2d227d1e1938<br>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/<br>UTIB/**9820/409/30/07/2024<br>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/<br>ICIC/**0371/QUEEN/30/07/2024<br>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-<br>UD486P9-2VNYE4Q-36GCQN2/30/07/202<br>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/<br>The State /36530694260/<br>null/7559151135/31/07/2024<br>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/<br>HDFC/**2958/ /31/07/2024<br>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<br>SO/INDB/**9116/ /31/07/2024<br>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<br>AG/CBIN/**0078/ /02/08/2024<br>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<br>AJ/INDB/**22777 @okicici/UPI//<br>ICI38fe3af3ca38497e8ecd9c815c0e5149/0<br>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/<br>IPOS/**00985 @axl/Payment //<br>AXL7b5dce7140f2429a9abe27f6b1d775d7<br>11:36:20 | 33          |           | 2,300.00  | -19,81,024.94 |
| 05-08-2024 10:33:15 | 05 Aug 2024 | 421810735788 | Recharge/Ticket Booking/<br>N-8GQQQ2I-3S07GSG-1FRIWFW/05/08/2<br>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<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|---|----------------|-----------|-----------|---------------|
| 05-08-2024 15:41:58 | 05 Aug 2024 | 421815245732 | MB-IMPS-DR/FASTWAYBICYCLE/<br>HDFC/**1647/ /05/08/2024<br>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/<br>SBIN/**4260/ /05/08/2024<br>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/<br>HDFC/**8222/ /06/08/2024<br>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<br>KI/SBIN/**56148@okicici/UPI//<br>IC1b2f84f4e2c074a1d8c4c0fe4311e2872/06/08/2024<br>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<br>AJ/INDB/**22777@okicici/UPI//<br>IC177d578e0329248cea4c438149f4b9542/06/08/2024<br>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/<br>UTIB/**1027/ /07/08/2024<br>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-<br>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 // YBL356e28b389134b32995bae8aab004d019:57:44     | 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 // AXL431ee91a852447fd8291394344cd9d9412:27:33    | 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 // YBL26b327cf12ae47d99cd5bec67903d70914:39:58    | 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// ICI6251faf4fb8944379cd258ef1c599dc9/1118:40:54 | 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<br>Is/PPIW/**22922@slice/UPI//<br>GIP272e50481e18404cae08d0c9f798f19c/<br>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/<br>SBIN/**62138@ibl/Payment //<br>IBL656b33e4d5fa4d28ba771b630e80d70d<br>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/<br>HDFC/**nergy@ybl/Payment //<br>YBL42647d2cef954214936270b11e9fb6a9<br>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/<br>HDFC/**9869/ /13/08/2024<br>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<br>CYCLE SHOP/120002879361/<br>ZEE ONE BIKES/CANARA/<br>part138/12673716089/13/08/2024<br>11:41:41 | 8888        | 33,867.00 |           | -19,96,552.90 |
| 14-08-2024 00:10:01 | 14 Aug 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818101003861/Rohan Thakur/<br>CANARA//12673802766/14/08/2024<br>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//HDF0197059062404227a40073b99eb955912:29:05 | 33          |       | 3,000.00 | -19,95,052.90 |
| 15-08-2024 18:11:10 | 16 Aug 2024 | 422825294526 | UPI/CR/422825294526/SNEHALDH/ADCC/**25787@ptyes/NA//PTM6c1056b0d70a4a7f8f18f54c5525777a18:11:10       | 33          |       | 350.00   | -19,94,702.90 |
| 15-08-2024 18:59:08 | 16 Aug 2024 | 422813088890 | UPI/CR/422813088890/SANDIPBH/SBIN/**ipali@ybl/Payment //YBL7fdd6b8a4c824e35b4a0f25479fcbf9b/18:59:08  | 33          |       | 100.00   | -19,94,602.90 |
| 15-08-2024 19:33:30 | 16 Aug 2024 | 422857450507 | UPI/CR/422857450507/AAKASHPR/BARB/**35481@axl/Payment //AXL88ee3ee89c914d72b9bef1515c3bbe4719:33:29   | 33          |       | 100.00   | -19,94,502.90 |
| 15-08-2024 20:45:31 | 16 Aug 2024 | 422809353267 | UPI/CR/422809353267/GAJANANM/SBIN/**36828@ibl/Payment //IBL8a0efe5bf56f4d8b99049c12bcc2302a/120:45:31 | 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/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 //YBL83f9bf919ec24424a1e9b5d441c90a1416:15:50  | 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/<br>ESMF/**58456@ybl/Payment //<br>YBL284f22209a754e629c4970ac25337f4e<br>20:20:10     | 33          |          | 40.00    | -19,92,102.90 |
| 17-08-2024 14:02:59 | 17 Aug 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/125000470401/Thakur Cycle Parts/<br>CANARA//12704187872/17/08/2024<br>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-<br>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<br>VI/BARB/**54255@axl/Payment //<br>AXL14ccceeb02a1431c8cca099e9c6c8d27<br>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 /<br>BARB/**32320@axl/Payment //<br>AXLdaa2af7f9e6e4488a3eb227621d43dd2<br>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/<br>UBIN/**03706@naviaxis/Paid via//<br>AXB2024081816221012381153771192330<br>16:22:55 | 33          |          | 150.00   | -19,91,972.90 |
| 18-08-2024 17:26:24 | 18 Aug 2024 | 423167304756 | UPI/CR/423167304756/RADHIKA<br>B/CNRB/**06402@apl/UPI//<br>APLAP7486f70dfc7806add15b49b674fba9<br>17:26:24           | 33          |          | 4,300.00 | -19,87,672.90 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|---------------|
| 18-08-2024 17:49:23 | 19 Aug 2024 | 459791782578 | UPI/CR/459791782578/MAAZ<br>SARO/UBIN/**sh651@okaxis/UPI//<br>AXI0ca5a5469b4a4c7ba978fabf8ced7989/<br>17:49:23       | 33             |           | 5.00      | -19,87,667.90 |
| 18-08-2024 18:52:24 | 19 Aug 2024 | 423186043912 | UPI/CR/423186043912/GAJANAN<br>B/SBIN/**89446@axl/Payment //<br>AXL05460c484dc44dd5be43b460b422293<br>18:52:24       | 33             |           | 750.00    | -19,86,917.90 |
| 18-08-2024 23:58:03 | 19 Aug 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818101003861/rohan/<br>CANARA//12716702059/18/08/2024<br>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<br>SHOP/120002879361/ZEE ONE BIKES/<br>CANARA//12719299340/19/08/2024<br>12:07:18       | 8888           | 25,000.00 |           | -19,98,017.90 |
| 19-08-2024 14:07:14 | 19 Aug 2024 | 423214426583 | Recharge/Ticket Booking/<br>N-9F7CUOD-9TWQKKC-<br>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/<br>HDFC/**902-1@okhdfcbank/pump//<br>HDF88a9a102e8fc4536bcff3e1e37c30175/<br>16:07:40 | 33             |           | 250.00    | -19,98,067.90 |
| 19-08-2024 16:56:24 | 19 Aug 2024 | 459825771833 | UPI/CR/459825771833/DAYANAND /<br>ICIC/**ond09@okicici/UPI//<br>ICl2ed269c1cec94ab684342cd155c10833/<br>16:56:24     | 33             |           | 250.00    | -19,97,817.90 |



| Txn Date            | Value Date  | Cheque No.   | Description   | Branch<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|---|----------------|-----------|-----------|---------------|
| 19-08-2024 21:02:41 | 20 Aug 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818101003861/RohanATHakur/<br>CANARA//12724070356/19/08/2024<br>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-W2LI8FQ-<br>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-<br>C3SXQDS-YNT8WCQ/20/08/2024<br>06:07:27  | 33             | 10.00     |           | -19,98,837.90 |
| 20-08-2024 21:28:32 | 21 Aug 2024 | 423356554083 | UPI/CR/423356554083/NADIMODDI/<br>BARB/**01714@ibl/Payment //<br>IBLf1f4418f0a6044e792207cf4f685c0ea/20<br>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<br>POPST/UBIN/**6662/ /21/08/2024<br>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 /<br>CBIN/**93819@ybl/Payment //<br>YBLd8ec0502efb54a64914275cd9e32ccdd<br>21:24:07    | 33             |           | 120.00    | -19,97,727.34 |
| 22-08-2024 12:49:56 | 22 Aug 2024 | 423582365900 | UPI/CR/423582365900/RITESH<br>MA/IPOS/**54119@ybl/Payment //<br>YBL00f4d897c955403bac5f161645a25005<br>12:49:55     | 33             |           | 100.00    | -19,97,627.34 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit    | Credit   | Balance       |
|---------------------|-------------|--------------|--|----------------|----------|----------|---------------|
| 22-08-2024 14:05:56 | 22 Aug 2024 | 423536786514 | UPI/CR/423536786514/SUSHMA<br>PR/SBIN/**aj995@oksbi/UPI//<br>SBIb53c54ace58645258a283ac0793b581e<br>14:05:56     | 33             |          | 5,500.00 | -19,92,127.34 |
| 22-08-2024 15:41:53 | 22 Aug 2024 | 423515947458 | Refund/Recharge/Ticket<br>Booking/N-U0F7A8I-C3SXQDS-<br>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 /<br>CBIN/**ge143@okaxis/UPI//<br>AXI6e315dfe08684db29dc6ac6055ceeb99<br>10:59:50   | 33             |          | 40.00    | -19,92,077.34 |
| 23-08-2024 14:55:43 | 23 Aug 2024 | 423637160552 | UPI/CR/423637160552/RAMHARI<br>C/ADCC/**nwar1@ibl/Payment //<br>IBL3a7eaa5c4d304a0fbc3ebe34521f1437/<br>14:55:43 | 33             |          | 130.00   | -19,91,947.34 |
| 23-08-2024 15:00:32 | 23 Aug 2024 | 423681700882 | UPI/CR/423681700882/RAMHARI<br>C/ADCC/**nwar1@ibl/Payment //<br>IBL4cc0eff2738a44a79d097cba88eeb388/<br>15:00:32 | 33             |          | 260.00   | -19,91,687.34 |
| 23-08-2024 19:31:31 | 23 Aug 2024 | 423633509334 | UPI/CR/423633509334/MOHD<br>SHAK/ICIC/**15112@ibl/Payment //<br>IBL590d0872d7c94b719a129aa23dfd6979/<br>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<br>AG/CBIN/**0078/ /24/08/2024<br>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<br>T/BKID/**18648@ybl/Payment //<br>YBL3e0b5dd56f6c473eae4901b52abfdd85<br>12:13:47   | 33          |           | 45.00     | -19,99,575.88 |
| 24-08-2024 12:38:18 | 24 Aug 2024 | 423751103520 | UPI/CR/423751103520/GAUTAM<br>BH/CNRB/**oke45@axl/Payment //<br>AXLf5ab663478c5444a8bf43d13ce060557<br>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/<br>CBIN/**23028@axl/Payment //<br>AXL16675b42b8e9446285a77e509161223<br>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/<br>HDFC/**49762@ybl/Payment //<br>YBL6a7e84277d6248d586e5fdb5fd080523<br>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/<br>UBIN/**6662/1409393/24/08/2024<br>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<br>KI/CNRB/**62491@axl/Payment //<br>AXL256cd03f9f2c49dea22edf9dc0c65acb/2<br>19:18:56 | 33          |           | 310.00    | -19,97,420.78 |
| 25-08-2024 10:48:12 | 25 Aug 2024 | 423883650646 | UPI/CR/423883650646/VINOD<br>NAR/SBIN/**80498@axl/Payment //<br>AXLcb7e275cbb114ad6b83b3ccecb29440f<br>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<br>AT/ADCC/**92723@ibl/Payment //<br>IBLca114e9bc46d462cb2a85634d9c7717f/<br>11:19:10 | 33          |           | 80.00    | -19,93,340.78 |
| 25-08-2024 12:28:57 | 25 Aug 2024 | 423877793897 | UPI/CR/423877793897/MANOJ<br>BAB/ADCC/**59882@ibl/Payment //<br>IBL5c10539608cd47299aa9bc9c5121e385/<br>12:28:57 | 33          |           | 260.00   | -19,93,080.78 |
| 25-08-2024 14:14:03 | 25 Aug 2024 | 423850537611 | UPI/CR/423850537611/GANESH<br>GO/SBIN/**a.quf@waicici/na//<br>ICIWC073525483C25191245F8893222314/<br>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/<br>MAHB/**9098@okaxis/UPI//<br>AXI07f80b05427944dd9428aecf8f8c86a1/2/<br>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<br>T/PUNB/**570-2@axl/Payment //<br>AXL6b9701518f0f448189b1c2be407880a4/<br>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/<br>UBIN/**6662/1409426/25/08/2024<br>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 /<br>BARB/**mm8-1@okaxis/UPI//<br>AXIc33f56277ec9451d8acd54a979415f45/<br>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<br>DW/FDRL/**328-3@okicici/UPI//<br>IC11bd6d0a3ef10493a854a44ca44a2cd03/<br>18:39:36   | 33          |             | 10.00     | -19,99,421.68 |
| 25-08-2024 18:55:44 | 26 Aug 2024 | 423856025613 | UPI/CR/423856025613/DINESH<br>BA/IPOS/**98834@axl/Payment //<br>AXL14cafdcca3174c90a4a5d860376daa38<br>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/<br>SBIN/**de593@okaxis/UPI//<br>AXI4409d40ea98d4263b133fe4565872753<br>19:06:19    | 33          |             | 50.00     | -19,95,371.68 |
| 26-08-2024 11:02:06 | 26 Aug 2024 | 423911271753 | UPI/CR/423911271753/ROHAN<br>AJE/PUNB/**akur5@ybl/Payment //<br>YBL7f9a5f9b2cca4dcfbc550b49ef872fd6/2<br>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<br>T/PUNB/**570-2@ybl/Payment //<br>YBLb561212938fe4c5093e63814455cde4c<br>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<br>STRYDER CYCLE PVT LTD<br>HDFC0001830 50200041575665<br>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/<br>HDFC/**89895@ybl/Payment //<br>YBL7ec2efdb7b4c420f81d4712357ce2ef9/<br>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<br>Pr/SBIN/**fodse@oksbi/UPI//<br>SBle069984cc820425a9b61d6d33ef542cb/<br>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<br>T/PUNB/**570-2@axl/Payment //<br>AXL83cfbac693b345a48daeaf19c2e344c1/<br>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/<br>SBIN/**24143@axl/Payment //<br>AXLfe0deb35ecf34ff0ba994b65b98fabb0/2<br>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<br>T/PUNB/**570-2@ybl/Payment //<br>YBL1aadce7ccc5e4840827ddcc27bd15298/<br>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/<br>HDFC/**1647/ /27/08/2024<br>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<br>V /CNRB/**95036@ybl/Payment //<br>YBLa1833b894380412a9ed311142d634ed<br>16:00:51    | 33          |       | 150.00   | -19,80,987.12 |
| 27-08-2024 17:49:08 | 27 Aug 2024 | 424097544460 | UPI/CR/424097544460/FIROZBIN /<br>BKID/**73133@ybl/Payment //<br>YBL0cbc9abd6c594058b874c7cf813e8ab/<br>17:49:07  | 33          |       | 550.00   | -19,80,437.12 |
| 27-08-2024 20:20:43 | 27 Aug 2024 | 424028543117 | UPI/CR/424028543117/RAMKRUSHN/<br>HDFC/**23814@axl/Payment //<br>AXL43369d7c37e94f2eaa2ada94447dfe9f/<br>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<br>GAN/IPOS/**52585@axl/Payment //<br>AXL1ed8d26412ae42ff9bea7784a2690192<br>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 /<br>MAHB/**91676@axl/Payment //<br>AXLcc4a62058efa41c3b680729d80d671b5<br>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<br>BHA/BCBM/**ujal1@ybl/Payment //<br>YBLbf281b198a07421eab68d8515e5c0b22<br>12:13:12   | 33          |       | 10.00    | -19,72,327.12 |
| 28-08-2024 13:57:51 | 28 Aug 2024 | 424118342236 | UPI/CR/424118342236/AKASH<br>SUR/SBIN/**94992@ybl/Payment //<br>YBL652cd5490a964644965ff557c787405e<br>13:57:51   | 33          |       | 1,300.00 | -19,71,027.12 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|---------------|
| 28-08-2024 14:15:03 | 28 Aug 2024 | 424103134798 | UPI/CR/424103134798/CHANDRASH/<br>SBIN/**19880@ybl/Payment //<br>YBL708939f835ea4fe086102f17f3365a24/2<br>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<br>CYCLE/BKID/**0081/ /28/08/2024<br>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<br>JAG/UBIN/**39608@ibl/Payment //<br>IBL950c06800bdf4b849c823b8edca846ea/2<br>20:04:10  | 33             |           | 70.00     | -19,93,766.56 |
| 28-08-2024 20:48:32 | 28 Aug 2024 | 424198490518 | UPI/CR/424198490518/MOHAMMAD /<br>BARB/**mm8-1@oksbi/UPI//<br>SBlcfd877009ce4b3090c36851c96f23d8/2<br>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/<br>The State /36530694260/<br>null/7559151135/29/08/2024<br>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/<br>UTIB/**9820/567 596/29/08/2024<br>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/<br>SBIN/**90445@ybl/Payment //<br>YBL57bf92ecaab7451780030e2c3e7e81dd<br>13:58:21  | 33          |           | 15.00    | -19,77,351.00 |
| 29-08-2024 14:24:09 | 29 Aug 2024 | 424298164534 | UPI/CR/424298164534/SWASTIK<br>T/BKID/**18648@ybl/Payment //<br>YBL5f7d3c2491964c7d9f60ad6f814df859/2<br>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/<br>HDCC/**368-2@ybl/Payment //<br>YBLb72bbd456d7f4eee95e016504075b407<br>15:35:29  | 33          |           | 2,300.00 | -19,74,961.00 |
| 29-08-2024 16:48:19 | 29 Aug 2024 | 424257098771 | UPI/CR/424257098771/MANO HAR /<br>SBIN/**17070@ybl/Payment //<br>YBL8a8700529a5848b7805d2d8d42203bd<br>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/<br>UBIN/**55162@axl/Payment //<br>AXL0c4444fb877246fd9628e6eb5a5aad31<br>17:40:39  | 33          |           | 600.00   | -19,72,261.00 |
| 29-08-2024 23:30:29 | 30 Aug 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818101003861/Rohan Thakur/<br>CANARA//12810093423/29/08/2024<br>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/<br>CBIN/**13848@axl/Payment //<br>AXL6b5bee4938c24c5b8608b6b9b6e7f357<br>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<br>B/IPOS/**71382@axl/Payment //<br>AXL124335fb6940436faa2c191dcf0ea7e7/<br>15:00:31    | 33          |             | 40.00     | -19,97,106.00 |
| 31-08-2024 15:18:23 | 31 Aug 2024 | 424487471199 | UPI/CR/424487471199/DATTA<br>LAX/UTKS/**21903@axl/Payment //<br>AXL9e991b6bb7a24768ba8e676613c32f96/<br>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<br>GA/SBIN/**33661@ybl/Payment //<br>YBLa7401613253a4b0aaaf757cb52b452e6/<br>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<br>AJE/SBIN/**kur55@ibl/Payment //<br>IBL2b9ff875bb6f488ab70027bf59bf47b9/31/<br>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/<br>CNRB/**kur55@oksbi/ENTRY RE//<br>SBI405e14808d394d049aa7a1ce775eb46f/<br>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/<br>ICIC/**0325/ROHANNIRMA/31/08/2024<br>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 /<br>CBIN/**43530@ybl/Payment //<br>YBL2d4db278d9a242b5a30cc5a875723a0<br>14:38:06    | 33          |       | 350.00   | -20,17,384.70 |
| 01-09-2024 14:59:32 | 01 Sep 2024 | 424501777691 | UPI/CR/424501777691/Ambalika /<br>SBIN/**62810@ybl/Payment //<br>YBL0f75851294554262988527755c514193<br>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 /<br>BARB/**54025@ibl/Payment //<br>IBLaff32ae72d4e4b8ba121bd200eb17281/<br>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/<br>AUBL/**311-2@axl/Payment //<br>AXLdd3bd216ce7147008a8c91eb43086d2<br>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/<br>AUBL/**311-2@axl/Payment //<br>AXL1260f97b9543445eb42aa9340e88a22<br>19:10:24    | 33          |       | 80.00    | -20,12,254.70 |
| 02-09-2024 14:46:14 | 02 Sep 2024 | 424647517653 | UPI/CR/424647517653/PRASHIK<br>S/SBIN/**29675@ptsbi/arav cyc//<br>PTMedf12c8a5c244d1a9d6ee8a975b054d<br>14:46:14   | 33          |       | 600.00   | -20,11,654.70 |
| 02-09-2024 17:30:24 | 02 Sep 2024 | 424668959433 | UPI/CR/424668959433/NARGIS<br>PA/ADCC/**21489@ibl/Payment //<br>IBLf33fc5caa6cd4ef8846b0eaa7372173f/02<br>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<br>MA/SBIN/**95851@ptyes/NA//<br>PTMa4b1f51a7dbd40839af0b67638e384f9<br>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<br>SH/SBIN/**76534@axl/Payment //<br>AXL5ed7e1b28cad461f9d89f44f3a8505a1/<br>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 /<br>BARB/**mm8-1@oksbi/UPI//<br>SBI810bf2ec58b34301a2fff162b5fb036e/03<br>15:02:11  | 33          |       | 620.00   | -19,94,634.70 |
| 03-09-2024 18:51:17 | 03 Sep 2024 | 424747893741 | UPI/CR/424747893741/DHANANJAY/<br>HDFC/**01042@ptyes/NA//<br>PTM4b6ef6d30e7b4ba68e097595a45f5f52<br>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<br>SU/IPOS/**n3580@oksbi/UPI//<br>SBI24c46d11994349cd9737b20da09fa79c<br>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/<br>HDFC/**nergy@axl/Payment //<br>AXLaaa8633e27244f688b4cd5533dddc6fb<br>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<br>BH/BKID/**37312@ybl/Payment //<br>YBL3bd838c0976d44259721f791d4e497d9<br>16:01:21  | 33          |           | 200.00    | -19,87,994.70 |
| 04-09-2024 17:52:59 | 04 Sep 2024 | 424863289830 | UPI/CR/424863289830/Rajesh<br>Hi/SBIN/**sh214@oksbi/UPI//<br>SBIb34801f9c62c4e62b5add8a61a99c5ce/<br>17:52:58    | 33          |           | 240.00    | -19,87,754.70 |
| 04-09-2024 19:15:06 | 04 Sep 2024 | 424835064266 | UPI/CR/424835064266/Bhimpal<br>D/SBIN/**46944@axl/Payment //<br>AXL408336bce1cf48489b84aef2ab5f72b4/<br>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<br>MIR/ICIC/**rza57@okicici/UPI//<br>ICI5853889f00034f168e782b4156ad3adb/C<br>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<br>SHOP/5818101003861/Rohan Thakur/<br>CANARA//12884332776/06/09/2024<br>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<br>AJ/CNRB/**inicc@ybl/Payment //<br>YBLcebac63a71314be3855243b99a19819<br>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/<br>CBIN/**13848@ybl/Payment //<br>YBLbffb755e18e47f2b42fd6da00a4b6ed/0<br>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/<br>The State /36530694260/<br>null/7559151135/07/09/2024<br>12:52:15/425112745913         | 33          |           | 75,000.00 | -19,15,824.70 |
| 07-09-2024 14:26:49 | 07 Sep 2024 | 425189921513 | UPI/CR/425189921513/NAGORAO<br>P/SBIN/**384-5@axl/Payment //<br>AXLa518091667db4165ab628d1bc1cdf2ea<br>14:26:48   | 33          |           | 5,700.00  | -19,10,124.70 |
| 07-09-2024 14:35:20 | 07 Sep 2024 | 425114961976 | MB-IMPS-DR/JAGDAMBAY<br>POPST/UBIN/**6662/ /07/09/2024<br>14:35:20/425114961976                                   | 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/RohanATHakur/SBIN/<br>**4260/Labour Wag/07/09/2024<br>16:41:04/425116990648                            | 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<br>A/HDFC/**51135@ibl/Payment //<br>IBL2aac2b86b81a49099f8717572fabbc11/0<br>11:21:36 | 33          |           | 3,000.00  | -19,51,764.68 |



| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit     | Credit    | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|---------------|
| 09-09-2024 11:22:34 | 09 Sep 2024 | 425311309001 | MB-IMPS-DR/FASTWAYBICYCLE/<br>HDFC/**1647/ /09/09/2024<br>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<br>S/SBIN/**ware9@okaxis/UPI//<br>AXI1fbb694661364c1eb2aba0febb29771c/<br>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/<br>KKBK/**3580/ /09/09/2024<br>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/RohanATHakur/<br>SBIN/**4260/ /09/09/2024<br>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<br>KAI/HDFC/**wal-2@okicici/UPI//<br>ICI69f3fb29aac240eda703ae97f004ecb4/1<br>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<br>G/SBIN/**02643@axl/Payment //<br>AXL36b8b300459d4c68ab05e0c39210ee0<br>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<br>Ra/AIRP/**80019@ybl/Payment //<br>YBL16791edd80d84a3bb3f4f91dfd6aa3f7//<br>13:30:08 | 33          |           | 30.00    | -19,72,909.02 |
| 10-09-2024 14:12:41 | 10 Sep 2024 | 803891752889 | UPI/CR/803891752889/TAHERA<br>BI/SBIN/**ashah@ibl/Payment //<br>IBL11e3ee83873748d0a1edbf499debfed3//<br>14:12:41 | 33          |           | 500.00   | -19,72,409.02 |
| 10-09-2024 17:16:33 | 10 Sep 2024 | 425424062294 | UPI/CR/425424062294/DHANANJAY/<br>SBIN/**20669@ybl/Payment //<br>YBL696242a096d646eebde2707566562bb//<br>17:16:33 | 33          |           | 30.00    | -19,72,379.02 |
| 11-09-2024 14:53:00 | 11 Sep 2024 | 425514895798 | MB-IMPS-DR/RohanATHakur/<br>SBIN/**4260/ /11/09/2024<br>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/<br>SBIN/**4260/ /12/09/2024<br>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<br>Si/SBIN/**ke636@oksbi/UPI//<br>SBI9f397521f9764ad897656ec30bd8db00//<br>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 /<br>ADCC/**782-3@ybl/Payment //<br>YBL30781fcc894e460eb682973e15baa64c<br>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 /<br>SBIN/**163-2@axl/Payment //<br>AXL980094373dd6413c890eda4e85fcbd6a<br>19:45:13   | 33          |           | 600.00    | -19,95,912.00 |
| 16-09-2024 20:38:28 | 16 Sep 2024 | 426055780495 | UPI/CR/426055780495/SYEDANEES/<br>SBIN/**ees87@ybl/Payment //<br>YBLf867af0f76fe4a018291c18be8a4fe3c/1<br>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/<br>SBIN/**62347@axl/Payment //<br>AXL8ee5369591ea4d2cae930c942e69fa63<br>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/<br>UBIN/**6662/1412222/17/09/2024<br>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 /<br>CBIN/**43530@ybl/Payment //<br>YBL0977e8d8c7eb4899bebd3db169bc957<br>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<br>D/SBIN/**57614@ybl/Lock//<br>YBL979c2f998ce041df8f60d085e5548cff/1<br>17:49:32   | 33          |           | 100.00    | -19,98,661.44 |
| 17-09-2024 19:19:01 | 17 Sep 2024 | 462732383108 | UPI/CR/462732383108/SHALU<br>JAI/BARB/**shalu@okaxis/UPI//<br>AXI928ab125f8224ba4a221aa07e19ea01d<br>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/<br>ADCC/**49574@axl/Payment //<br>AXL8b617c68eb4d474698aa26ec71b5ec2<br>14:26:54 | 33          |           | 230.00    | -19,94,331.44 |
| 18-09-2024 14:35:42 | 18 Sep 2024 | 426280860412 | UPI/CR/426280860412/RUPESH<br>VI/INDB/**ram91@oksbi/UPI//<br>SBI2bc42cd894b542dc89aeffa02464ddf3/1<br>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<br>PA/HDFC/**atale@axl/Payment //<br>AXL356d25729edf499b9d60802f0d61d4d9<br>15:54:18 | 33          |           | 1,000.00  | -19,70,331.44 |
| 18-09-2024 17:01:39 | 18 Sep 2024 | 426217446509 | MB-IMPS-DR/JEPEEKA SALES/<br>UTIB/**1027/ /18/09/2024<br>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/<br>CBIN/**13848@axl/Payment //<br>AXL80b9fc4f971543cf84032c1fc9ac653a/1<br>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/<br>KKBK/**3580/ /20/09/2024<br>12:31:38/426412847335   | 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<br>AM/UTIB/**e1111@okaxis/UPI//<br>AXlabf5162dc99444ab847cdb8e3b4345fc/<br>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<br>AG/CBIN/**0078/ /21/09/2024<br>11:07:01/426511047528   | 33          | 5,000.00 |           | -19,98,272.96 |
| 22-09-2024 12:27:20 | 22 Sep 2024 | 426695044253 | UPI/CR/426695044253/ROHAN A<br>T/PUNB/**570-2@ybl/Payment //<br>YBL92934c8578c04fdbaf888e30976bac06/<br>12:27:20        | 33          |          | 24,500.00 | -19,73,772.96 |
| 22-09-2024 12:34:21 | 22 Sep 2024 |              | MB/125000470401/THAKUR<br>CYCLE PARTS/5818261000135/<br>ROHAN CYCLE SHOP/<br>CANARA//13027791168/22/09/2024<br>12:34:21 | 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<br>POPST/UBIN/**6662/ /22/09/2024<br>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/<br>ADCC/**76954@ybl/Payment //<br>YBL0749e6fbb3614fbcba616e51f41e0d7f/2<br>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 /<br>HDFC/**mmed1@axl/Payment //<br>AXL07a599950bfb47ad97f8e0453afd4473/<br>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<br>BH/CNRB/**oke45@ibl/Payment //<br>IBLe1347572f0ba4a0a850bcea4c217d4f7/2<br>16:56:01  | 33          |           | 250.00   | -19,97,651.40 |
| 22-09-2024 17:37:53 | 22 Sep 2024 | 426603150172 | UPI/CR/426603150172/SHRIKANT /<br>SBIN/**82604@axl/Payment //<br>AXLdd65225adcfd4aabaf2f1e505b871551/<br>17:37:53  | 33          |           | 200.00   | -19,97,451.40 |
| 22-09-2024 18:36:44 | 23 Sep 2024 | 426611054281 | UPI/CR/426611054281/MOHAMMAD /<br>BARB/**mm8-1@oksbi/UPI//<br>SBI1a85c6b1734d4009966c31cd3c0668bb<br>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 /<br>BARB/**48173@axisb/Paid via//<br>ACD01J8CY8N202VC71ZA90AXHVE500m<br>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 //IBLf882da1602b7438883182a880b659de412:43:13   | 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<br>KI/CNRB/**61762@axl/Payment //<br>AXL6046e8b1465e4ac4b3cb9715b7291a1<br>19:14:24     | 33          |       | 5.00     | -19,96,933.40 |
| 25-09-2024 19:19:41 | 25 Sep 2024 | 426929708524 | UPI/CR/426929708524/DEEPALI<br>J/BARB/**90940@ybl/Payment //<br>YBL6a34f8d93575415ab412524abdd1f8d2<br>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/<br>SBIN/**49912@ybl/Payment //<br>YBL2b6444fa2b2d43d38b06e7127ea7c9af<br>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<br>NAJ/SBIN/**556-2@axl/Payment //<br>AXLbef688b4de264acab2d82d5bb48cc8b6<br>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/<br>SBIN/**04926@axl/Payment //<br>AXL72afd19c1f9d4bf491b6fe9477f58747/2<br>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/<br>IPOS/**03984@axl/Payment //<br>AXLd04f3d9c6d914a1388de20a198649e93<br>13:15:51   | 33          |       | 5.00     | -19,89,228.40 |
| 26-09-2024 20:23:42 | 26 Sep 2024 | 427047221461 | UPI/CR/427047221461/NASIM<br>MIR/ICIC/**rza57@okicici/UPI//<br>ICI5b4d7c74c9454e81838de3240467740a<br>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<br>KA/CNRB/**50337@okaxis/UPI//<br>AXId37f2b4677d343209bb00e90669ce36c<br>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<br>AVI/SBIN/**09015@ybl/Payment //<br>YBL9d9ad062bc444be1be02074c45b8cf23<br>16:07:06  | 33          |          | 250.00   | -19,85,478.40 |
| 27-09-2024 18:25:34 | 27 Sep 2024 |              | MB/5818261000135/ROHAN CYCLE<br>SHOP/5818101003861/Rohan/<br>CANARA//13076824406/27/09/2024<br>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 /<br>BARB/**mm8-1@oksbi/UPI//<br>SBI9fe9c0fc2a874043a7b9f25aba8f6bd9/2<br>18:29:34  | 33          |          | 230.00   | -19,86,248.40 |
| 28-09-2024 14:51:22 | 28 Sep 2024 | 427266264680 | UPI/CR/427266264680/SANKALP<br>N/SBIN/**66278@axl/Payment //<br>AXL6f34cca1771541ac90c441c65e37f3c3/<br>14:51:21 | 33          |          | 30.00    | -19,86,218.40 |
| 28-09-2024 15:09:31 | 28 Sep 2024 | 427267392839 | UPI/CR/427267392839/BHART<br>SHA/IPOS/**e2001@okaxis/UPI//<br>AXI7bd2611d808740b8bf7c4219fc3147c7/<br>15:09:30   | 33          |          | 800.00   | -19,85,418.40 |
| 28-09-2024 16:06:10 | 28 Sep 2024 | 427283143743 | UPI/CR/427283143743/AMOL<br>SUBH/SBIN/**de661@oksbi/UPI//<br>SBI1e010392f05946b4ba20834625e866da<br>16:06:10     | 33          |          | 4,500.00 | -19,80,918.40 |

| Txn Date            | Value Date  | Cheque No.   | Description  | Branch<br>Code | Debit     | Credit   | Balance       |
|---------------------|-------------|--------------|--|----------------|-----------|----------|---------------|
| 28-09-2024 16:15:18 | 28 Sep 2024 | 427283260785 | UPI/CR/427283260785/AMOL<br>SUBH/SBIN/**de661@oksbi/UPI//<br>SBIld82b5dbc1394719b29273b8a3310551<br>16:15:18       | 33             |           | 200.00   | -19,80,718.40 |
| 28-09-2024 17:12:53 | 28 Sep 2024 | 427249549001 | UPI/CR/427249549001/Master<br>SA/CBIN/**95172@axl/Payment //<br>AXL33238114dd7741659c1b92099ed3333<br>17:12:53     | 33             |           | 150.00   | -19,80,568.40 |
| 28-09-2024 18:04:04 | 28 Sep 2024 | 427293693423 | UPI/CR/427293693423/SIDHARTH /<br>ADCC/**kasvi@ibl/Payment //<br>IBLfb9f13a466074272a7d63e14f439ec7f/2<br>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/<br>SBIN/**4260/ /28/09/2024<br>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 /<br>SBIN/**55993@ybl/Payment //<br>YBLf30914a9ad5b455dbbbce2b8719b9d2<br>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 /<br>SBIN/**88460@axl/Payment //<br>AXL3de91ee4ea2f49e28c53f34028ad8e70<br>14:58:13   | 33             |           | 350.00   | -19,95,814.30 |
| 29-09-2024 15:02:37 | 29 Sep 2024 | 427302638922 | UPI/CR/427302638922/SATISH<br>LA/SBIN/**16869@ibl/Payment //<br>IBL0f97caea5d684890a494978fa374c19a/<br>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/<br>BARB/**28155@ybl/Payment //<br>YBL974f1db6f0bb42f2a071326e7a3391fc/2<br>15:15:39   | 33          |       | 180.00   | -19,95,564.30 |
| 29-09-2024 15:35:48 | 29 Sep 2024 | 427388274982 | UPI/CR/427388274982/UMESH<br>SHR/SBIN/**akode@ybl/Payment //<br>YBL22a31b54ccfb4015b069acc9ff0f0431/2<br>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 /<br>ICIC/**ond09@okicici/UPI//<br>ICI2d9ebccaf523471989b7b850fc219e71/2<br>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 /<br>MAHB/**40284@axl/Payment //<br>AXL8cb03b1b790e4720ac8087bf83262352<br>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/<br>SBIN/**55543@naviaxis/Paid via//<br>AXB2024092918454417999992393887744<br>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<br>SHA/BKID/**00242@axl/Payment //<br>AXL0f6cdb3b72a345f1bb41869809004703<br>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 /<br>BARB/**mm8-1@okaxis/UPI//<br>AXI1a6660f7dddb4c0994c47282e6cfc043/2<br>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<br>KI/SBIN/**56148@okicici/UPI//<br>ICIf72c22686cd0496eac420ee519999b88/2<br>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/<br>HDFC/**49762@ybl/Payment //<br>YBL1cfd2ff89d474c2b82adc7629509874a/2<br>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/<br>HDFC/**49762@ybl/Payment //<br>YBLa81eeec7391548e3b4d178c414ff723f/2<br>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/<br>ICIC/**0325/RohanNirma/29/09/2024<br>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<br>A/SBIN/**19821@pthdfc/NA//<br>PTMfb1b599028634bc584785a35f8a49823<br>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<br>A/SBIN/**19821@pthdfc/NA//<br>PTM5317fd566a7646ccb14858acb20b9f44<br>15:27:26       | 33          |           | 500.00    | -19,97,403.74 |
| 30-09-2024 19:24:08 | 30 Sep 2024 | 427429247692 | UPI/CR/427429247692/JAISHIL<br>D/SBIN/**90050@ybl/Payment //<br>YBL11e7f2ab91f441b7a6aef165f059857f/3<br>19:24:08  | 33          |           | 275.00    | -19,97,128.74 |



| Txn Date            | Value Date  | Cheque No. | Description                     | Branch<br>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 |

Disclaimer:

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](http://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 -----

