



STATEMENT OF ACCOUNT

PRAVIN KUMAR INDI

NEAR VISHNU TEMPLE

JAMKHANDI

BAGALKOT

Bagalkot

Pin Code : 587301

Date of Statement : 07-11-2024

Time of Statement : 13:36:18

Cleared Balance : 57,999.50CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 2.70 % p.a.

Drawing Power : 0.00

Account Open Date : 20-05-2011

Branch Code : 2214
Branch Email : sbi.02214@sbi.co.in
Branch Phone : 225005

CIF No	: 86039832888
Account No	: 31755255473
Product	: SB DSP GOLD
IFSC Code	: SBIN0002214
MICR Code	: 586002501
Currency	: INR
Account Status	: OPEN
Nominee Name	: KAMALABAI Y INDI
Email	: Not Available

Statement From : 01-04-2024 To 07-11-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				2.01CR
02-04-2024	02-04-2024	CEMTEX DEP BEG KIRKEE PUNE			51,713.00	51,715.01CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/445929423229/RAGHUV E/SBIN/7073119427/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		51,665.01CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/445981810113/Mrs Chha/MAHB/6378245186/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,930.00		49,735.01CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446081296279/Ayesha R/SBIN/a91644139@/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		20,000.00		29,735.01CR
04-04-2024	04-04-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,892.35		24,842.66CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409500463982/ASHOK RA/KARB/7899306400/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		20,000.00		4,842.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2024	07-04-2024	WDL TFR UPI/DR/409855462741/ECOM EXP/ICIC/payphi.eco/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		2,500.00		2,342.66CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/446425451649/VINAYAK /SBIN/vinayak451/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		2,242.66CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/446520342511/SANDIP /KKBK/sandi63984/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		470.00		1,772.66CR
10-04-2024	10-04-2024	DEP TFR UPI/CR/446762482366/SAVITA Y/SBIN/9731848657/Paym 0097734162099 AT 02214 ACB INDI(VIJAYAPURA DIST)			20,000.00	21,772.66CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/446754300547/Ayesha R/SBIN/a91644139@/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		20,000.00		1,772.66CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/446733413199/BHASHKA R/SBIN/9720639083/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		1,472.66CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/446924656961/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		26.00		1,446.66CR
14-04-2024	14-04-2024	WDL TFR UPI/DR/447171324050/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		78.00		1,368.66CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/447287346474/RAGHUVE E/SBIN/7073119427/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		1,068.66CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/4109922F4341/MOBIKWIK /ICIC/ombk.aaca7/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		64.00		1,004.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-04-2024	18-04-2024	WDL TFR UPI/DR/410971266652/MOBIKWIK /ICIC/ombk.aaca7/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		56.00		948.66CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410925210383/MOBIKWIK /ICIC/ombk.aaca7/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		59.00		889.66CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/447682315223/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		36.00		853.66CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/447699791668/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		13.00		840.66CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447816886069/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		72.00		768.66CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447832572127/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		72.00		696.66CR
23-04-2024	23-04-2024	CEMTEX DEP BEG KIRKEE PUNE			1,20,000.00	1,20,696.66CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/448117857030/RAGHUVE E/SBIN/7073119427/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		52.00		1,20,644.66CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411692999233/RELIANCE/ CITI/jio@citiba/JIO2 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		299.00		1,20,345.66CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/448365868095/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		26.00		1,20,319.66CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/448344035167/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		26.00		1,20,293.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-04-2024	28-04-2024	WDL TFR UPI/DR/448520470081/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		146.00		1,20,147.66CR
30-04-2024	30-04-2024	CEMTEX DEP BEG KIRKEE PUNE			1,23,885.00	2,44,032.66CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/448874373551/BHASHKA R/SBIN/9720639083/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		2,43,732.66CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412227238035/Bank Acc/SBIN/3392278750/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		50,000.00		1,93,732.66CR
02-05-2024	02-05-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,892.35		1,88,840.31CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412722193552/PRADEEP /SBIN/pradeepbas/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		3,143.00		1,85,697.31CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/449393745829/SATISH K/SBIN/9636368505/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,256.00		1,84,441.31CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/449306355712/SHANKRA V/SBIN/7760137334/Paym 0097732162091 AT 02214 ACB INDI(VIJAYAPURA DIST)			4,000.00	1,88,441.31CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/44946497199/LALIT K/SBIN/9058198723/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		800.00		1,87,641.31CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/449462991228/HARISH /SBIN/9006426560/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		7,090.00		1,80,551.31CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412949403613/ABDUL VA/BARB/namira2000/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,80,491.31CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-05-2024	08-05-2024	WDL TFR UPI/DR/412934062138/AASIF ALI/YESB/paytmqr1tk/Pay 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		1,80,351.31CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449503832851/VIKAS KU/YESB/Q712838895/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		1,80,331.31CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413092498185/PINAC RE/ICIC/Getepay.gv/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		630.00		1,79,701.31CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413008805643/Miss RA/YESB/paytmqr6z8/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		1,79,681.31CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/449673123289/SHAMUBA S/YESB/Q167823656/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		1,79,481.31CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413048204750/RAFIK U /CNRB/2611969930/Pay 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		1,79,441.31CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413062840851/VAIBHAV /YESB/paytmqrn7o/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		230.00		1,79,211.31CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413042761165/SHASHIKA /YESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		260.00		1,78,951.31CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413267052579/MSIL IND/HDFFC/msilindito/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		195.00		1,78,756.31CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413207458661/VISHWAN A/KARB/Q354148073/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		190.00		1,78,566.31CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-05-2024	11-05-2024	WDL TFR UPI/DR/449876013579/MAHALING /UBIN/8296836401/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		500.00		1,78,066.31CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413295295221/SHASHIKA /YESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		1,77,966.31CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/449912461954/MAHALING /UBIN/8296836401/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		500.00		1,77,466.31CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413369349397/Shrishai/Y ESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		95.00		1,77,371.31CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/450000834574/SOMALING /YESB/Q708039516/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		360.00		1,77,011.31CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413453577026/Shrishai/Y ESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		105.00		1,76,906.31CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413418439817/SHASHIKA /YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		1,76,606.31CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/450007105998/SAKARAM /YESB/Q677650345/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		1,76,586.31CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/450016782578/VIDYA SH/UBIN/8861310360/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		8,000.00		1,68,586.31CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/450194426550/MALLIKAR/ SBIN/9902178088/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		1,68,486.31CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-05-2024	14-05-2024	WDL TFR UPI/DR/413584170627/MSIL IND/HDFC/msilindito/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		1,68,441.31CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413548380850/KUMAR PA/UTIB/gpay-11238/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		1,68,426.31CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413568007155/MSIL IND/HDFC/msilindito/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		90.00		1,68,336.31CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413517703953/VISHWAN A/KARB/Q354148073/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		1,68,206.31CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/450151597788/BASAVAR A/HDFC/9036121555/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,500.00		1,66,706.31CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413601609922/RELIANCE/ CITI/jio@citiba/JIO2 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		19.98		1,66,686.33CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413603027946/MSIL IND/HDFC/msilindito/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		1,66,646.33CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413698525419/MSIL IND/HDFC/msilindito/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		90.00		1,66,556.33CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413610594229/KUMAR PA/UTIB/gpay-11238/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		1,66,541.33CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413791451792/Shrishai/Y ESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		1,66,471.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	WDL TFR UPI/DR/450328525903/GULAB JA/UBIN/Q415712778/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		2,000.00		1,64,471.33CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/450397152713/NANDU PO/BKID/9008062989/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,000.00		1,63,471.33CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413791628718/ISMAYIL /UTIB/gpay-11225/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		1,63,171.33CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413727211362/SHASHIKA /YESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,63,111.33CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/450485496685/BP Petro/YESB/Q279918385/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		1,62,911.33CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413800829358/SHASHIKA /YESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,62,851.33CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413879614343/GURALING /KKBK/Mswipe.140/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		3,725.00		1,59,126.33CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413841944007/RAJEEV S/KARB/AMZN001100/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		370.00		1,58,756.33CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413841965361/SAINATH /HDFC/Vyapar.169/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		65.00		1,58,691.33CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413884933033/SHASHIKA /YESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,58,631.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR UPI/DR/413951224480/Shrishai/Y ESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		1,58,556.33CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/450558479639/BABULAL /BKID/8792005942/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		1,58,406.33CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413945243974/SHASHIKA /YESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		180.00		1,58,226.33CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414089884387/SHASHIKA /YESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,58,166.33CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450615331979/SUJATA K/SBIN/7975544162/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		3,000.00		1,55,166.33CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414002827346/Shrishai/Y ESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		1,55,091.33CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414084976184/SHASHIKA /YESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		1,54,971.33CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414059847452/SHASHIKA /YESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,54,911.33CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414164582263/RAVI SHA/BARB/sharmaravi/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		1,54,831.33CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/450713731081/SAKARAM /YESB/Q677650345/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		1,54,806.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR UPI/DR/414154838276/Shrishai/Y ESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		1,54,731.33CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/450709041443/MAHEBOOB/UTIB/9740520334/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		6,000.00		1,48,731.33CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414189300397/Shrishai/Y ESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		1,48,531.33CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414156981964/SHASHIKA /YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,48,471.33CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/450782181663/GULAB JA/UBIN/Q415712778/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		520.00		1,47,951.33CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414178933850/SHASHIKA /YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		1,47,751.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450809277155/SAKARAM /YESB/Q677650345/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		1,47,731.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414257181579/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,47,671.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450825251783/RAHIMBH A/YESB/Q707402268/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		290.00		1,47,381.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414258275154/RESHMA H/KKBK/0798313A01/2008 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		720.00		1,46,661.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	WDL TFR UPI/DR/414238737061/SHRIKANT /YESB/paytmqr1tk/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		1,46,641.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414242218270/Shrishai/Y ESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		1,46,441.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414278778972/SHRIKANT /YESB/paytmqr1tk/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		1,46,431.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450894416712/ALISAB H/CNRB/9901115166/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		11,800.00		1,34,631.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414262143215/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,34,571.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450805461732/Mrs JAY/YESB/Q916948113/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,972.00		1,32,599.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450833252404/DOSHI SA/SBIN/hiralal.pr/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		1,32,299.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414250752330/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,32,239.33CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414244964620/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,32,179.33CR
21-05-2024	21-05-2024	SWEET TFR DR 0042989752862 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,07,000.00		25,179.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	WDL TFR UPI/DR/414242018925/SHASHIKA /YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		25,099.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450935345609/RAVI SHA/BARB/8237513822/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		25,029.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450952437236/RAVI SHA/BARB/8237513822/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		24,949.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450991922682/SAKARAM /YESB/Q677650345/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		24,934.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414371291428/Shrishai/Y ESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		24,859.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414334120577/SHRIKANT /YESB/paytmqr1tk/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		24,849.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450958672576/GULAB JA/UBIN/Q415712778/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		24,819.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414389524933/MSIL IND/HDFC/msilindito/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		24,774.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414350370640/VISHWAN A/KARB/Q354148073/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		24,759.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450978539036/SHALUBH A/CNRB/Q898365765/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		24,749.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR UPI/DR/414389216949/SHASHIKA /YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		24,689.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414307121329/SHASHIKA /YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		24,649.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450950554452/IBRAHIM /YESB/Q727791105/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		24,569.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450924079574/SHARANA PPA/UTIB/sharanappa/Pa 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		24,499.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450940969000/SHARANA PPA/UTIB/sharanappa/Pa 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		24,369.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414395929324/SHASHIKA /YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		24,309.33CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414314429165/SHASHIKA /YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		24,169.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451055567634/RAVI SHA/BARB/8237513822/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		24,099.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451074173100/RAVI SHA/BARB/8237513822/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		24,029.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414447912959/Shrishai/Y ESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		23,954.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR UPI/DR/414422973072/SHRIKANT /YESB/paytmqr1tk/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		23,934.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414428017543/VINOD SE/KARB/vinod143sr/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		23,914.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414449561407/SHASHIKA /YESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		23,854.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451017015710/HP Petro/YESB/Q112563684/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		23,654.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414413029985/KIRTI WI/YESB/paytmqruryr/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		23,604.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451039859230/PRABHULI/ SBIN/8884548059/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		23,584.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451051252696/SADIQUE /BKID/9421073560/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		23,564.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451043163982/Avinash /SBIN/hiremath50/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		480.00		23,084.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414425398198/RELIANCE/ CITI/jio@citibb/JIO2 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		269.00		22,815.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451051031973/Ayesha R/SBIN/a91644139@/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		20,000.00		2,815.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR UPI/DR/451070567453/Ayesha R/SBIN/a91644139@/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		600.00		2,215.33CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414436476921/SHASHIKA /YESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		2,155.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/451133090205/RAVI SHA/BARB/8237513822/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		2,075.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/451117136458/SAKARAM /YESB/Q677650345/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		2,055.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414585403597/Shrishai/Y ESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		1,980.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414512203138/Shrishai/Y ESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		1,905.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414591749805/Akila B/FINO/6350676952/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		1,895.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/451171769520/Avinash /SBIN/hiremath50/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		1,825.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414532573640/ABHISHEK /FDRL/BHARATPE.9/Pay 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		1,765.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/451146450551/Avinash /SBIN/hiremath50/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		360.00		1,405.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	WDL TFR UPI/DR/414571131813/SUNIL VI//INDB/royalkhana/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		1,355.33CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414510194079/MSIL IND/HDIFC/msilindito/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		1,225.33CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/451219635501/HP Petro/YESB/Q112563684/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		1,025.33CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414652301221/Shrishai/Y ESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		950.33CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414627409806/SHRIKANT /YESB/paytmqr1tk/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		925.33CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/451287075649/SAKARAM /YESB/Q677650345/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		885.33CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414673689155/BHAGYAS H/YESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		210.00		675.33CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414742596888/YATHISH/Y ESB/paytmqr4fs/Payme 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		615.33CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414753913648/MAHANTE S/FDRL/7676355642/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		555.33CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414733470532/MAHANTE S/FDRL/7676355642/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		460.00		95.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,000.00	1,095.33CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/451336962114/ANIL BA/YESB/Q519785404/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		392.00		703.33CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414787644555/DHARIDEV /UTIB/gpay-11241/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		683.33CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/451398916361/ADINATH /BKID/adinathkam/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		553.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451427204478/SAKARAM /YESB/Q677650345/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		538.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414830637925/Bhagyesh/ YESB/paytmqrmp6k/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		36.00		502.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451417887074/SHRISHAI/ CNRB/Q967098568/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		492.33CR
27-05-2024	27-05-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			12,000.00	12,492.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451410040466/ALISAB H/CNRB/9901115166/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		12,000.00		492.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451495106915/Kashinat/S BIN/6360730331/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		392.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-05-2024	27-05-2024	WDL TFR UPI/DR/451469595592/SHRISHAI/ CNRB/Q967098568/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		382.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414849318863/SHRI SAI/CNRB/3078145535/Pay 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		82.33CR
27-05-2024	27-05-2024	SWEEP TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			3,000.00	3,082.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451431593163/SAMEENA /BKID/gamingrk47/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		3,000.00		82.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451415752015/ABDULMAJ /CNRB/8861432909/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		32.33CR
27-05-2024	27-05-2024	SWEEP TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,000.00	1,032.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451454635855/BAGAVAN /YESB/Q759525864/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		972.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414884822666/GANSHYA M/UTIB/9119222016/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		947.33CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414814673502/New Bhag/UTIB/gpay-11248/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		847.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451540428503/SAKARAM /YESB/Q677650345/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		832.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-05-2024	28-05-2024	WDL TFR UPI/DR/414901628479/Sunil Pa/UTIB/gpay-11235/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		812.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414900910670/New Bhag/UTIB/gpay-11248/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		36.00		776.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451575277522/SHIVAKUM /YESB/Q740481443/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		115.00		661.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451572933535/BHIMASHA /SBIN/Q913916122/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		631.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451575548328/SIDARAY /CNRB/9663462130/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		331.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451575708040/PAVANKU M/SBIN/9901115335/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		270.00		61.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451583073304/MAHESH S/YESB/Q202604164/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		41.33CR
28-05-2024	28-05-2024	SWEEP TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,001.00	1,042.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414917142833/Morya Me/UTIB/8180952911/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		982.33CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414927013190/Bhagyesh/ YESB/paytmqm6k/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		902.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-05-2024	28-05-2024	WDL TFR UPI/DR/451523207844/SHIV PRA/UBIN/8081355072/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		862.33CR
29-05-2024	29-05-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)	749398		60,039.00	60,901.33CR
29-05-2024	29-05-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	749398	60,000.00		901.33CR
29-05-2024	29-05-2024	SWEEP TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			5,003.00	5,904.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451654501306/M K TRAV/UBIN/9902862020/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		5,000.00		904.33CR
29-05-2024	29-05-2024	SWEEP TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			4,003.00	4,907.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415023574789/ASHOK RA/KARB/7899306400/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		4,500.00		407.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415074745323/SHARANA PPA/KARB/9844601159/Pa 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		207.33CR
29-05-2024	29-05-2024	SWEEP TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			2,001.00	2,208.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451638593182/BIRAPPA /CNRB/birappa.ho/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,560.00		648.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451655619645/BHIMASHA /SBIN/Q913916122/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		190.00		458.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2024	29-05-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,001.00	1,459.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451638053793/BHIMASHA /SBIN/Q913916122/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		500.00		959.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415055266041/SAINATH /HDFC/Vyapar.169/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		65.00		894.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415043558328/ISMAYIL /UTIB/gpay-11225/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		694.33CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415043062500/New Bhag/UTIB/gpay-11248/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		35.00		659.33CR
30-05-2024	30-05-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,001.00	1,660.33CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/451704280216/SAMEENA /BKID/gamingrk47/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,400.00		260.33CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415135253477/VITHOBA /KARB/9902367344/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		60.33CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/451792068815/MAHESH S/YESB/Q659540917/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		12.00		48.33CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/451782827800/ANAND B/KKBK/biradar.an/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		38.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2024	30-05-2024	WDL TFR UPI/DR/451724677621/DEEPA KO/YESB/Q997846404/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		28.33CR
30-05-2024	30-05-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,001.00	1,029.33CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/451720983660/BHIMASHA /SBIN/Q572911689/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		620.00		409.33CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/451787900512/SHANTES H/CNRB/Q307586951/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		399.33CR
31-05-2024	31-05-2024	CEMTEX DEP BEG KIRKEE PUNE			55,006.00	55,405.33CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/451840270403/NABIRASU /YESB/Q474548782/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		55,385.33CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415200698193/Shrishai/Y ESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		55,310.33CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415246876744/SHRIKANT /YESB/paytmqr1tk/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		55,300.33CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/451887079643/Ayesha R/SBIN/a91644139@/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		500.00		54,800.33CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415270750703/Shashika/I NDB/im.2010230/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		54,740.33CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415286154856/New Bhag/UTIB/gpay-11248/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		54,665.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	WDL TFR UPI/DR/451934474456/SUNANDA /BKID/9844262630/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		54,655.33CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451902429366/BHIMASHA /SBIN/Q913916122/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,000.00		53,655.33CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415341756017/SHANTES H/IOBA/AMZN001077/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		53,605.33CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451928171172/SHARANA PPA/UTIB/sharanappa/Pa 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		210.00		53,395.33CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415303077481/SHASHIKA /YESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		160.00		53,235.33CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415468888943/Shrishai/Y ESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		53,160.33CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/452018030913/SAKARAM /YESB/Q013043934/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		53,145.33CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415439975320/VINOD SE/KARB/vinod143sr/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		53,125.33CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415443346896/Laxman B/BARB/solankipra/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		53,115.33CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415439920320/Shrishai/Y ESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		53,040.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2024	02-06-2024	WDL TFR UPI/DR/452078479586/Ayesha R/SBIN/a91644139@/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		10,000.00		43,040.33CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415479409703/SHASHIKA /YESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		42,940.33CR
02-06-2024	02-06-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,892.35		38,047.98CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415412184821/Bhagyesh/ YESB/paytmqr6k/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		37,897.98CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/452039769618/JJOIN AP/UTIB/JJOINAPPDI/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		242.00		37,655.98CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415407458901/Shashika/I NDB/im.2010230/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		37,505.98CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/452043292236/HOTEL VK/YESB/Q368026193/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		95.00		37,410.98CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/452019535656/HOTEL VK/YESB/Q368026193/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		37,380.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415507995083/Shrishai/Y ESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		37,305.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415520172716/Shrishai/Y ESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		37,245.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-06-2024	03-06-2024	WDL TFR UPI/DR/452170366416/ABDULHAMID/YESB/Q749300333/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		210.00		37,035.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415528421469/SHRI SAI/CNRB/3078145535/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		36,835.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452188007518/PAVAN S/CNRB/pavankore4/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		110.00		36,725.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415558724382/Sujata C/YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		36,715.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452192562490/PAVAN S/CNRB/pavankore4/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		110.00		36,605.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452112433926/Varun Ir/YESB/Q953060507/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		36,555.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/4155058F9585/SHRI SAI/CNRB/3078145535/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		36,355.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415567930977/UDAYASH/KARB/9900582327/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		36,315.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415568795509/UDAYASH/KARB/9900582327/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		36,305.98CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415528463983/SHASHIKA /YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		36,245.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2024	04-06-2024	WDL TFR UPI/DR/415647887538/BHIMARAY /KARB/9448581093/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		4,000.00		32,245.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415621866670/Subhashc/ UTIB/gpay-11241/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		32,235.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452286105247/Avinash /SBIN/hiremath50/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		32,095.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415609026843/ROYAL PA/UTIB/gpay-11245/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		32,070.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415659589589/Bhagyesh/ YESB/paytmqr6k/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		71.00		31,999.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415663528796/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		31,929.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415600563642/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		31,859.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415654519720/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		31,789.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452298108635/SHAKEEL /YESB/Q372353588/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		17.00		31,772.98CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452220457408/AMEENUD D/KKBK/6360762695/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		550.00		31,222.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2024	04-06-2024	WDL TFR UPI/DR/452217749791/ABDULHAMMYESB/Q749300333/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		250.00		30,972.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452324620000/NINGAPPA/CNRB/9740036689/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		30,822.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452386510623/KAVID/SBIN/8548957561/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		30,802.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452303717828/SAKARAM/YESB/Q013043934/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		30,777.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415791375274/Shrishai/YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		30,702.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452365375605/SAKARAM/YESB/Q013043934/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		30,687.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415705474535/SHREE SW/UBIN/qr91998033/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		13,100.00		17,587.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415703923024/Bhagyesh/YESB/paytmqr6k/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		17,567.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415708241595/Airtel P/AIRP/AirtelPrep/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		299.00		17,268.98CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452355945908/Avinash/SBIN/hiremath50/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		17,198.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	WDL TFR UPI/DR/452309397932/Avinash /SBIN/hiremath50/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		17,138.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/452442537802/RAVI SHA/BARB/8237513822/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		16,988.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415823476804/P K PAN /UTIB/gpay-11244/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		16,963.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415811937550/New Bhag/UTIB/gpay-11248/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		72.00		16,891.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415840734105/Bhagyesh/ YESB/paytmqr6k/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		16,846.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415877308896/Shrishai/Y ESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		16,771.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415871493937/MSIL IND/HDFC/msilindito/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		16,726.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415822120195/KUMAR PA/UTIB/gpay-11238/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		16,706.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/452415206594/SHALUBH A/CNRB/Q765976027/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		16,681.98CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415803966586/MSIL IND/HDFC/msilindito/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		16,636.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	WDL TFR UPI/DR/415872229929/MSIL IND/HDFFC/msilindito/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		16,591.98CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415995756609/Shashika/I NDB/im.2010230/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		16,521.98CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415910769813/Shashika/I NDB/im.2010230/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		16,391.98CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452501435202/SUNIL MO/SBIN/9036659143/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		250.00		16,141.98CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415927292309/Shashika/I NDB/im.2010230/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		16,011.98CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415977307015/Bhagyesh/ YESB/paytmqr6k/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		96.00		15,915.98CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415932137045/SHASHIKA /YESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		15,765.98CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416008723914/Shrishai/Y ESB/paytmqr1cv/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		15,690.98CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/452672847492/SAKARAM /YESB/Q013043934/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		15,660.98CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452611736078/SAVITA Y/SBIN/9731848657/Paym 0097737162096 AT 02214 ACB INDI(VIJAYAPURA DIST)			5,000.00	20,660.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	WDL TFR UPI/DR/416029685191/Bank Acc/SBIN/3392278750/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		6,000.00		14,660.98CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416052741440/Shashika/I NDB/im.2010230/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		14,530.98CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416078631750/SHASHIKA /YESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		14,470.98CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416006042327/SHASHIKA /YESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		14,410.98CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/452632984030/SHARANA PPA/UTIB/sharanappa/Pa 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		440.00		13,970.98CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416070022582/SAINATH /HDFC/Vyapar.169/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		110.00		13,860.98CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416034581544/New Alfa/UTIB/gpay-11247/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		13,840.98CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452766608926/NINGAPPA /CNRB/9740036689/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		160.00		13,680.98CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416107484971/New Bhag/UTIB/gpay-11248/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		82.00		13,598.98CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452768700944/SUSILA B/IPOS/9731989557/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		65.00		13,533.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-06-2024	09-06-2024	WDL TFR UPI/DR/416190678438/SHASHIKA /YESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		13,473.98CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452772805138/SHREEKA N/SBIN/8197641846/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		600.00		12,873.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452897097049/SUSILA B/IPOS/9731989557/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		12,733.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416223207804/SHASHIKA /YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		12,673.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416241658571/SHASHIKA /YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		12,613.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452858391265/BHIMASHA /SBIN/Q913916122/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		600.00		12,013.98CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/452837537814/MALLIKAR/ SBIN/9741604066/Paym 0097732162091 AT 02214 ACB INDI(VIJAYAPURA DIST)			6,000.00	18,013.98CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/452863271743/MALLIKAR/ SBIN/9741604066/Paym 0097732162091 AT 02214 ACB INDI(VIJAYAPURA DIST)			3,000.00	21,013.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416279867426/RAJEEV S/KARB/AMZN001100/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,150.00		19,863.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416279528955/RESHMA H/KKBK/0798313A01/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		170.00		19,693.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	WDL TFR UPI/DR/416254496743/Shashika/I NDB/im.2010230/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		19,623.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452806714564/SHARANA PPA/UTIB/sharanappa/Pa 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		19,563.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416261085051/New Bhag/UTIB/gpay-11248/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		19,433.98CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416202864062/SHASHIKA /YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		19,373.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452967643562/NINGAPPA /CNRB/9740036689/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		19,233.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452903716970/KAVITA /SBIN/8548957561/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		19,213.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416379729132/New Bhag/UTIB/gpay-11248/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		35.00		19,178.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452932039013/SUSILA B/IPOS/9731989557/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		19,108.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452943847864/BHIMASHA /SBIN/Q913916122/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,500.00		17,608.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416328488347/Shashika/I NDB/im.2010230/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		17,478.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-06-2024	11-06-2024	WDL TFR UPI/DR/416358950643/Shrishai/Y ESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		125.00		17,353.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452958496840/HP Petro/YESB/Q12563684/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		17,253.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416354984977/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		17,193.98CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452985424276/SUJATA K/SBIN/7975544162/Paym 0097733162090 AT 02214 ACB INDI(VIJAYAPURA DIST)			10,000.00	27,193.98CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452924250291/Ayesha R/SBIN/a91644139@/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20,000.00		7,193.98CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416420938104/Shrishai/Y ESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		7,113.98CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416419377483/Shrishai/Y ESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		7,043.98CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453087246889/SAKARAM /YESB/Q013043934/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		7,013.98CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416484538699/Shrishai/Y ESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		6,938.98CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416479067647/DHADKAN /UTIB/gpay-11241/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		6,798.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-06-2024	12-06-2024	WDL TFR UPI/DR/453035297089/GULAB JA/UBIN/Q415712778/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		6,768.98CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416495133551/SHASHIKA /YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		6,708.98CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453161796584/GURULING /YESB/Q191808415/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		19.00		6,689.98CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416558698497/IRANNA M/CIUB/EzE0160788/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		65.00		6,624.98CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416560327965/SHREE PA/YESB/paytm-8923/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		810.00		5,814.98CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453158379365/SHARANA PPA/UTIB/sharanappa/Pa 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		5,744.98CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416522821111/SHASHIKA /YESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		5,624.98CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416658848562/SHASHIKA /YESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		5,564.98CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453209722271/PhonePe/UTIB/BBPSBP@axl/Payme 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		9.98		5,555.00CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416662200056/SHRI SAI/CNRB/3078145535/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		5,455.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2024	14-06-2024	WDL TFR UPI/DR/416669094534/SHANTES H/SYNB/Q00661244@/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		5,435.00CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453251618551/SHARANA PPA/UTIB/sharanappa/Pa 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		5,365.00CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416619789457/PRATIKSH/ UTIB/gpay-11194/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		5,245.00CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453260440261/SHARANA PPA/UTIB/sharanappa/Pa 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		5,115.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416708693725/Shrishai/Y ESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		5,040.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453375423070/HANAMAN T/YESB/Q637353170/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		36.00		5,004.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416749497984/IRANNA M/CIUB/EzE0160788/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		55.00		4,949.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416786717299/Bank Acc/CNRB/1101838326/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		2,000.00		2,949.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453389006518/DILASHAD /UBIN/Q725682769/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		2,899.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416751752211/Shrishai/Y ESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		65.00		2,834.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2024	15-06-2024	WDL TFR UPI/DR/416735650016/Bhagyesh/ YESB/paytmqr6k/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		2,814.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416707593000/Shrishai/Y ESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		2,684.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416787618476/SHASHIKA /YESB/paytmqr281/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		160.00		2,524.00CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416866507817/Shrishai/Y ESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		2,449.00CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453437456603/HANAMAN T/YESB/Q637353170/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		2,429.00CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453417833048/MANIYAR /YESB/Q846227629/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		640.00		1,789.00CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/453458755511/SAVITA Y/SBIN/9731848657/Paym 0097738162095 AT 02214 ACB INDI(VIJAYAPURA DIST)			20,000.00	21,789.00CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453405788274/SHARANA PPA/UTIB/sharanappa/Pa 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		21,719.00CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453451699290/SAKARAM /YESB/Q013043934/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		21,689.00CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/453464095675/SUJATA K/SBIN/7975544162/Paym 0097738162095 AT 02214 ACB INDI(VIJAYAPURA DIST)			5,000.00	26,689.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-06-2024	16-06-2024	WDL TFR UPI/DR/453450367274/Ayesha R/SBIN/a91644139@/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		20,000.00		6,689.00CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416894369700/SHASHIKA /YESB/paytmqr281/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		240.00		6,449.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/453581716230/HP Petro/YESB/Q112563684/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		202.00		6,247.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/453563961087/SHARANA PPA/UTIB/sharanappa/Pa 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		6,117.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416979432586/Bhagyesh/ YESB/paytmqr6k/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		88.00		6,029.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416935615472/SHASHIKA /YESB/paytmqr281/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		5,969.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416942079490/MSIL IND/HDFC/msilindito/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		85.00		5,884.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416980440676/KUMAR PA/UTIB/gpay-11238/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		5,844.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/453591686739/SHIV PRA/UBIN/8081355072/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		5,804.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/453563673653/ARUNKUM A/YESB/Q976169310/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		230.00		5,574.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-06-2024	17-06-2024	WDL TFR UPI/DR/416928322469/GOPI PAR/YESB/paytmqr19s/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		54.00		5,520.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416960993549/Indi NKN/YESB/paytm-8079/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		312.10		5,207.90CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416991347524/Krishna /UTIB/gpay-11244/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		5,187.90CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453675458182/NINGAPPA /CNRB/9740036639/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		5,047.90CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453669777443/IMRAN AY/BARB/8308383706/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		110.00		4,937.90CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453694431008/SHARANA PPA/UTIB/sharanappa/Pa 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		4,807.90CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417090426710/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		240.00		4,567.90CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417036213291/SHASHIKA /YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		4,507.90CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453611492397/GANGADH A/HDFC/ganghadark/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		4,427.90CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453701564265/NINGAPPA /CNRB/9740036689/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		4,287.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	19-06-2024	WDL TFR UPI/DR/453730500652/VAISHALI/ YESB/Q696262380/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		4,247.90CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453789605794/PARSARA M/CNRB/7795483576/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		4,177.90CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453796721477/HOTEL VK/YESB/Q368026193/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		4,117.90CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417141531200/SHANTES H/IOBA/AMZN001077/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		4,047.90CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417182540600/MANJUNAT /IOBA/9740763383/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,600.00		2,447.90CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417142848089/SHRI SID/ICIC/pinelabs.S/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		143.00		2,304.90CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417140447147/SHASHIKA /YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		2,244.90CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417137460319/SHASHIKA /YESB/paytmqr281/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		2,184.90CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417283421352/Shrishai/Y ESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		105.00		2,079.90CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417265663128/SHASHIKA /YESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		2,019.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2024	20-06-2024	WDL TFR UPI/DR/417232389180/SHASHIKA /YESB/paytmqr281/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		180.00		1,839.90CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417393689414/MSIL IND/HDFC/msilindito/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		1,794.90CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417322495149/KUMAR PA/UTIB/gpay-11238/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		1,774.90CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417396902359/MSIL IND/HDFC/msilindito/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		1,729.90CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/453956226288/ABDULHA M/YESB/Q749300333/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		260.00		1,469.90CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/453949500462/SHARANA PPA/UTIB/sharanappa/Pa 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		240.00		1,229.90CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417393895642/SHANTAPP /SBIN/AMZN001009/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		400.00		829.90CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/453957672095/SHARANA PPA/UTIB/sharanappa/Pa 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		240.00		589.90CR
22-06-2024	22-06-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			2,005.00	2,594.90CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454067690638/Maiboo /AIRP/mullamaibu/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		2,200.00		394.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	22-06-2024	WDL TFR UPI/DR/417486377041/Indian R/SBIN/railsbiupi/Rail 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		340.00		54.90CR
22-06-2024	22-06-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,003.00	1,057.90CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454013554559/Mr Kunal/IDIB/6203832159/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		857.90CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417431623184/SAURAV . /SBIN/saurabhaka/Pay 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		557.90CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417478411059/SAURAV . /SBIN/saurabhaka/Pay 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		400.00		157.90CR
23-06-2024	23-06-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,003.00	1,160.90CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454156537731/MOSEEN/B ARB/8690954577/Paymen 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		180.00		980.90CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454145346056/RAGHUV E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		124.00		856.90CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417587630798/Mr DINESY/ESB/paytmqr1oc/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		826.90CR
25-06-2024	25-06-2024	INTEREST CREDIT			377.00	1,203.90CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454495989483/RAGHUV E/SBIN/7073119427/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		66.00		1,137.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-06-2024	28-06-2024	WDL TFR UPI/DR/418057020336/RELIANCE/ CITI/jio@citibala/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		269.00		868.90CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454667275431/RAGHUV E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		132.00		736.90CR
29-06-2024	29-06-2024	CEMTEX DEP BEG KIRKEE PUNE			53,895.00	54,631.90CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/454988780901/Ayesha R/SBIN/a91644139@/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		6,850.00		47,781.90CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/454912324506/SUJATA K/SBIN/7975544162/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		25,000.00		22,781.90CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/454965397466/SAVITA Y/SBIN/9731848657/Paym 0097732162091 AT 02214 ACB INDI(VIJAYAPURA DIST)			10,000.00	32,781.90CR
02-07-2024	02-07-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,892.35		27,889.55CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/455057161929/SAVITA Y/SBIN/9731848657/Paym 0097733162090 AT 02214 ACB INDI(VIJAYAPURA DIST)			4,000.00	31,889.55CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418579873119/AMANDEE P/SBIN/amanashman/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		66.00		31,823.55CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418513189184/AMANDEE P/SBIN/amanashman/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		66.00		31,757.55CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455202916911/SUJATA K/SBIN/7975544162/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		30,000.00		1,757.55CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-07-2024	05-07-2024	WDL TFR UPI/DR/418758405409/Delhiver/Y ESB/paytm-delh/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		800.00		957.55CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418756537133/AMANDEE P/SBIN/amanashman/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		66.00		891.55CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418752715946/AMANDEE P/SBIN/amanashman/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		33.00		858.55CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/455461625927/SWAPNIL /SBIN/9970423831/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		818.55CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/455556818727/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		90.00		728.55CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/455541766871/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		90.00		638.55CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/455701636452/BHASHKA R/SBIN/9720639083/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		500.00		138.55CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/455824012544/RAGHUVE E/SBIN/7073119427/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		90.00		48.55CR
12-07-2024	12-07-2024	SWEET TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,007.00	1,055.55CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456042640261/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		90.00		965.55CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2024	12-07-2024	WDL TFR UPI/DR/456021921350/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		920.55CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/456275621003/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		153.00		767.55CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/456205982550/PhonePe/U TIB/BBPSBP@axl/Payme 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		9.99		757.56CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/456262919296/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		153.00		604.56CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/456348353119/DINESH /SBIN/9050089489/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		240.00		364.56CR
17-07-2024	17-07-2024	DEP TFR INB IMPS419823781123/8828574650/ XX9410/pramericnL 0097987162090 AT 02214 ACB INDI(VIJAYAPURA DIST)			1.00	365.56CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/456516404709/KRISHNA /CNRB/krishnakri/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		340.56CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/456589692842/RAGHUVE E/SBIN/7073119427/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		66.00		274.56CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/456784815544/BHASHKA R/SBIN/9720639083/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		124.56CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/456737097335/RAJINDER/ SBIN/7087605361/Paym 0097736162097 AT 02214 ACB INDI(VIJAYAPURA DIST)			100.00	224.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-07-2024	19-07-2024	WDL TFR UPI/DR/456720034426/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		124.56CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/456765093343/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		74.56CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/45677785371/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		24.56CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456814213347/KRISHNA /CNRB/krishnakri/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		1.00		23.56CR
20-07-2024	20-07-2024	SWEEP TRF CREDIT 0042989752862 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			10,082.00	10,105.56CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456838820698/BHASHKA R/SBIN/9720639083/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		9,805.56CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/456946514796/DINESH /SBIN/9050089489/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		240.00		9,565.56CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420357994046/ONKAR S/SBIN/os9495160@/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		9,465.56CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/456937072725/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		163.00		9,302.56CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/456971908440/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		153.00		9,149.56CR
21-07-2024	21-07-2024	CEMTEX DEP ITDTAX REFUND 2024-25 ACIPI6188H			79,980.00	89,129.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-07-2024	21-07-2024	SWEET TFR DR 0043174546086 AT 02214 ACB INDI(VIJAYAPURA DIST)		64,000.00		25,129.56CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/457327531241/KRISHNA /CNRB/krishnakri/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,200.00		23,929.56CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420849129676/RELIANCE/CITI/jio@citibala/JIO2 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		899.00		23,030.56CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/457414620284/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		22,980.56CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/457401825052/RAGHUVE E/SBIN/7073119427/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		25.00		22,955.56CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/457612537634/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		163.00		22,792.56CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/457645539788/RAGHUVE E/SBIN/7073119427/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		153.00		22,639.56CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/457608661236/VINAYAK /SBIN/vinayak451/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		22,439.56CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457857398806/DINESH /SBIN/9050089489/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		240.00		22,199.56CR
30-07-2024	30-07-2024	DEBIT 000000 SBI 0000000444 SBI CREDIT CARD PAYMENT		1,012.50		21,187.06CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421231642334/Bank Acc/CNRB/1101838326/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		3,000.00		18,187.06CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-07-2024	30-07-2024	WDL TFR UPI/DR/457828758231/GANPAT RAM/ICIC/7726009036/Pa 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		415.00		17,772.06CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457810646937/GANPAT RAM/ICIC/7726009036/Pa 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		17,672.06CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457853922898/EKART/YE SB/EKART@ybl/Payment 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		699.00		16,973.06CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457885840927/ABUBAKA R/SBIN/9741662198/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		16,823.06CR
31-07-2024	31-07-2024	CEMTEX DEP BEG KIRKEE PUNE			66,303.00	83,126.06CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/457973025389/DINESH /SBIN/9050089489/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,100.00		82,026.06CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/457989469771/DINESH /SBIN/9050089489/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		81,826.06CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/421325223610/Bank Acc/CNRB/1101838326/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		2,000.00		79,826.06CR
02-08-2024	02-08-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,892.35		74,933.71CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458167419186/NIRMAL G/HDFC/Q73015819@/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		350.00		74,583.71CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421564033141/MUDDALA /CNRB/confirmtrv/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		750.00		73,833.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-08-2024	02-08-2024	WDL TFR UPI/DR/458123356265/EFFKAYS /YESB/Q895990049/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		340.00		73,493.71CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421553693371/HOTEL SA/YESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		73,353.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458232155114/NAGNATH /SBIN/9970609045/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		73,203.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421684397895/HOTEL BA/YESB/paytm.s12z/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		73,128.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421654867652/HOTEL BA/YESB/paytm.s12z/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		73,068.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458238849042/VAISHALI/ YESB/Q696262380/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		73,028.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458248065844/SHARANA PPA/UTIB/sharanappa/Pa 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		180.00		72,848.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458291399634/MUSOUVE E/CNRB/mousveer@a/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		750.00		72,098.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421655194728/SUMIT DH/YESB/paytmqrcl2/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		72,028.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458227287703/Mr RAJE/YESB/Q544067799/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		71,958.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-08-2024	03-08-2024	WDL TFR UPI/DR/458269429552/SHARANA PPA/UTIB/sharanappa/Pa 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		180.00		71,778.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421687663039/harilal /UTIB/gpay-11235/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		71,758.71CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421663845090/MSIL IND/HDFFC/msilindito/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		71,713.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458382222018/NINGAPPA /CNRB/9740036689/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		350.00		71,363.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458363321287/NINGAPPA /CNRB/9740036689/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		180.00		71,183.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458378436394/NINGAPPA /CNRB/9740036689/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		71,133.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421710319615/PAIGAMBA /UTIB/gpay-11244/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		71,083.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458332902704/MAHANTE S/SBIN/7349652917/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		70,983.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421787810264/HOTEL BA/YESB/paytm.s12z/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		260.00		70,723.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421759431399/HOTEL BA/YESB/paytm.s12z/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		70,648.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-08-2024	04-08-2024	WDL TFR UPI/DR/458347893123/VAISHALI/ YESB/Q696262380/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		70,633.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458364408654/RAVIKANT /YESB/Q548176098/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		70,513.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458396102643/RAVIKANT /YESB/Q548176098/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		70,493.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458325941179/CHANDRA S/IPOS/T259877506/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		70,473.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458388095359/Mrs JAY/YESB/Q916948113/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		70,373.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421704711884/MSIL IND/HDFC/msilindito/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		90.00		70,283.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421705313417/KUMAR PA/UTIB/gpay-11238/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		70,263.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421779737720/MSIL IND/HDFC/msilindito/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		85.00		70,178.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458372914690/SHASHIKU /CNRB/Q352808485/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		222.00		69,956.71CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458314492028/MALAPPA /CNRB/T353836340/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		80.00		69,876.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-08-2024	05-08-2024	WDL TFR UPI/DR/458418490813/HP Petro/YESB/Q989373570/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		69,676.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458403101020/NINGAPPA /CNRB/9740036689/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		270.00		69,406.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421831078989/PAIGAMBA /UTIB/gpay-11244/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		69,366.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458420738736/JAYABHIM/ YESB/Q610066921/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		105.00		69,261.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421863768307/PRASHAN T/YESB/paytmqr1j4/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		69,141.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421805426977/MAHANTE S/FDRL/7676355642/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		69,071.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421883019091/SHREESH AIL/KVGB/8095959519/Pa 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		68,771.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458416998422/SANGAME S/SBIN/sangu.indi/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		68,571.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421877885880/SANTOSH /YESB/paytmqr1uw/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		68,511.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458495979055/CHETAN J/YESB/Q171872711/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		2,200.00		66,311.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-08-2024	05-08-2024	WDL TFR UPI/DR/458418135953/SHRUTI M/SBIN/Q476881848/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		66,241.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/42186324372/SANTOSH /YESB/paytmqr1uw/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		66,191.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458485721555/LAXMI BI/YESB/Q475705235/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		66,091.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458477962318/Manjunat/ SBIN/900812599@/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		500.00		65,591.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421800902372/MAHANTE S/FDRL/7676355642/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		65,531.71CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421884026417/Rudrappa/ KVGB/rudrappame/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		5,000.00		60,531.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421991457532/jeevan c/UTIB/8951413313/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		210.00		60,321.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458531160919/SHRUTI M/SBIN/Q476881848/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		60,246.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458529661588/SHARANA P/YESB/Q616047010/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		40.00		60,206.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458559108480/SHARANA P/YESB/Q616047010/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		60,191.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-08-2024	06-08-2024	WDL TFR UPI/DR/421926194016/MAHANTE S/FDRL/7676355642/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		60,131.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421998530464/MAHANTE S/FDRL/7676355642/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		60,071.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421935406439/MAHANTE S/FDRL/7676355642/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		60,011.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421966428517/MAHANTE S/FDRL/7676355642/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		59,951.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421924258317/MAHANTE S/FDRL/7676355642/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		59,881.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421988841138/BHAGYAS H/YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		59,821.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458513869241/S S Kall/YESB/Q72086050@/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		59,621.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421957035900/BHAGYAS H/YESB/paytmqr281/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		59,561.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458529443467/HANAMAN T/CNRB/9113829171/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		59,441.71CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421968987552/AKASH RA/KARB/9945144560/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		700.00		58,741.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-08-2024	07-08-2024	WDL TFR UPI/DR/422092937672/Madevi M/UTIB/7411266639/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		58,681.71CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/458661725152/RAGHAVE N/YESB/Q695207869/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		58,631.71CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422026891645/Jai Raja/UTIB/gpay-11184/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		220.00		58,411.71CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422064493259/MAHANTE S/FDRL/7676355642/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		58,351.71CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/458667177906/HANAMAN T/CNRB/9113829171/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		58,231.71CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422162724786/GADIGEPP /KARB/7666734331/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		58,171.71CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422166611143/GADIGEPP /KARB/7666734331/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		58,101.71CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422131640119/MAHANTE S/FDRL/7676355642/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		58,031.71CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/458714722390/SHARANA P/YESB/Q616047010/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		57,981.71CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422102942818/GADIGEPP /KARB/7666734331/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		57,861.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-08-2024	08-08-2024	WDL TFR UPI/DR/422182518627/MAHANTE S/FDRL/7676355642/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		190.00		57,671.71CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422107619457/MAHANTE S/FDRL/7676355642/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		57,611.71CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422182392163/Renuka W/UTIB/gpay-11241/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		550.00		57,061.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/458823682732/SHRUTI M/SBIN/Q476881848/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		150.00		56,911.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422277511721/SANTOSH /YESB/paytmqr1uw/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		56,861.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/458847212097/LAXMI BI/YESB/Q475705235/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		250.00		56,611.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/458852270796/ISAKASAB/ YESB/Q088832864/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		56,541.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/458857557431/SHIVANAN /SBIN/8867182523/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		2,000.00		54,541.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/458835296636/SHARANA PPA/UTIB/sharanappa/Pa 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		120.00		54,421.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/564633550129/Ayesha R/SBIN/a91644139@/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		16,000.00		38,421.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-08-2024	09-08-2024	WDL TFR UPI/DR/422298312396/MSIL IND/HDFC/msilindito/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		38,376.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422214271075/KUMAR PA/UTIB/gpay-11238/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		15.00		38,361.71CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422232831937/MSIL IND/HDFC/msilindito/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		38,316.71CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/422331764619/NEW TRIS/HDFC/newtrishul/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		100.00		38,216.71CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/422332233901/MSIL IND/HDFC/msilindito/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		85.00		38,131.71CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/458903526731/SHARANA PPA/UTIB/sharanappa/Pa 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		38,061.71CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/845241720431/GAGANDE E/SBIN/7901978117/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		2,665.00		35,396.71CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/459078419363/AKASH BA/IPOS/7411712356/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		600.00		34,796.71CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/459046707365/HANAMAN T/YESB/Q701295127/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		66.00		34,730.71CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422560457141/PRATIKSH/ UTIB/gpay-11194/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		34,680.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-08-2024	12-08-2024	WDL TFR UPI/DR/459176295787/HANAMAN T/YESB/Q508823098/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		36.00		34,644.71CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/723094039217/VIJAYALA/ SBIN/7353056446/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		34,444.71CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422562979086/IMTIYAJ /YESB/paytmqr12n/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		10.00		34,434.71CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/459141145752/VIJAYALA/ SBIN/7353056446/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		700.00		33,734.71CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/459138524935/SUNIL MA/YESB/Q321827870/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		170.00		33,564.71CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/459197396906/SHARANA PPA/UTIB/sharanappa/Pa 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		33,494.71CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422506139932/ROYAL PA/UTIB/gpay-11245/Paym 0097691162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		20.00		33,474.71CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422619262061/GURALING /KKBK/mswipe.140/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		5,250.00		28,224.71CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422620361732/SHIVARAJ/I OBA/9353819958/Paym 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,800.00		26,424.71CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/459259820238/SHARANA PPA/UTIB/sharanappa/Pa 0097692162094 AT 02214 ACB INDI(VIJAYAPURA DIST)		210.00		26,214.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-08-2024	14-08-2024	WDL TFR UPI/DR/459376270775/NINGAPPA /CNRB/9740036689/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		26,144.71CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/459304463378/HANAMAN T/YESB/Q508823098/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		36.00		26,108.71CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/459325966369/BP Petro/YESB/Q016304309/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		250.00		25,858.71CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422790062042/PATIL AU/SBIN/patilhonda/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		117.00		25,741.71CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/459375224090/Mrs JAY/YESB/Q916948113/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		200.00		25,541.71CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/581329749892/Avinash /SBIN/hiremath50/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		25,471.71CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/792789956955/PRUTHVIR /SBIN/8618829001/Paym 0097693162093 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,519.00		23,952.71CR
15-08-2024	15-08-2024	WDL TFR UPI/DR/422861616371/HOTEL BA/YESB/paytm.s12z/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		23,877.71CR
15-08-2024	15-08-2024	WDL TFR UPI/DR/422825786244/NAGEGOU D/SBIN/amzn000677/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,500.00		22,377.71CR
15-08-2024	15-08-2024	WDL TFR UPI/DR/422873448768/VAIBHAV /YESB/paytmqr281/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		650.00		21,727.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-08-2024	15-08-2024	WDL TFR UPI/DR/182274639430/SAVITA Y/SBIN/9731848657/Paym 0097694162092 AT 02214 ACB INDI(VIJAYAPURA DIST)		3,000.00		18,727.71CR
16-08-2024	16-08-2024	WDL TFR UPI/DR/422932512837/HOTEL BA/YESB/paytm.s12z/Paym 0097695162091 AT 02214 ACB INDI(VIJAYAPURA DIST)		75.00		18,652.71CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/459645376149/NINGAPPA /CNRB/9740036689/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		300.00		18,352.71CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423018390061/AGASTYA /UTIB/gpay-11241/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		18,302.71CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/459614826665/HANAMAN T/YESB/Q508823098/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		66.00		18,236.71CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423036017903/HOTEL BA/YESB/paytm.s12z/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		60.00		18,176.71CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423034801572/Dhanalax/ KKBK/0798313a01/1984 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		10,000.00		8,176.71CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423059534815/MSIL IND/HDFC/msilindito/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		90.00		8,086.71CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423071535293/MSIL IND/HDFC/msilindito/Paym 0097696162090 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		8,041.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/459770459099/NINGAPPA /CNRB/9740036689/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		7,901.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-08-2024	18-08-2024	WDL TFR UPI/DR/459751370419/NINGAPPA /CNRB/9740036689/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		140.00		7,761.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/459754760781/NINGAPPA /CNRB/9740036689/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		7,711.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/459735167948/Mr RAJE/YESB/Q544067799/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		45.00		7,666.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/459768156135/NINGAPPA /CNRB/9740036689/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		7,596.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/4231855€9921/MUSTAK M/YESB/paytmqrdsn/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		50.00		7,546.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/423130641788/HOTEL BA/YESB/paytm.s12z/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		7,476.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/423133584145/HOTEL BA/YESB/paytm.s12z/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		55.00		7,421.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/423195523559/HOTEL BA/YESB/paytm.s12z/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		70.00		7,351.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/459711972968/Kaveri /YESB/Q612355664/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		30.00		7,321.71CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/290920397019/SUJATA K/SBIN/7975544162/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,000.00		6,321.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-08-2024	18-08-2024	WDL TFR UPI/DR/459776008037/PARSARA M/CNRB/7795483576/Paym 0097690162095 AT 02214 ACB INDI(VIJAYAPURA DIST)		130.00		6,191.71CR
20-08-2024	20-08-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0043174546086 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			44,108.00	50,299.71CR
20-08-2024	20-08-2024	CASH WITHDRAWAL SELF AT 02214 ACB INDI(VIJAYAPURA DIST)		50,000.00		299.71CR
20-08-2024	20-08-2024	SWEEP TRF CREDIT 0043174546086 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			1,002.00	1,301.71CR
20-08-2024	20-08-2024	WDL TFR 017958335611847534 AEPS OFFUS Issuer WDL TXN 0099480105212 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,000.00		301.71CR
21-08-2024	21-08-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0043174546086 OF Sepoy PRAVIN KUMAR IN AT 02214 ACB INDI(VIJAYAPURA DIST)			19,048.00	19,349.71CR
21-08-2024	21-08-2024	CASH WITHDRAWAL SELF AT 02214 ACB INDI(VIJAYAPURA DIST)		10,000.00		9,349.71CR
21-08-2024	21-08-2024	WDL TFR 022443204176367359 AEPS OFFUS Issuer WDL TXN 0099485105218 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,000.00		8,349.71CR
22-08-2024	22-08-2024	WDL TFR 022973231063118384 AEPS FundsTRF TXN @KO 1A764854 0033593649556 OF Mr. NAGEGOUDA PATIL AT 02214 ACB INDI(VIJAYAPURA DIST)		1,500.00		6,849.71CR
24-08-2024	24-08-2024	WDL TFR 022696584026521419 AEPS OFFUS Issuer WDL TXN 0099502105211 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,000.00		5,849.71CR
27-08-2024	27-08-2024	WDL TFR 022959583409550118 AEPS OFFUS Issuer WDL TXN 0099475105210 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,000.00		4,849.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-08-2024	29-08-2024	WDL TFR 023138397038085179 AEPS OFFUS Issuer WDL TXN 0099491105210 AT 02214 ACB INDI(VIJAYAPURA DIST)		1,500.00		3,349.71CR
30-08-2024	30-08-2024	WDL TFR 023722685199978192 AEPS FundsTRF TXN @KO 1A764854 0033593649556 OF Mr. NAGEGOUDA, PATIL AT 02214 ACB INDI(VIJAYAPURA DIST)		3,030.00		319.71CR
30-08-2024	30-08-2024	CEMTEX DEP BEG KIRKEE PUNE			53,803.00	54,122.71CR
30-08-2024	30-08-2024	WDL TFR 023745360361788359 AEPS WDL TXN @KO 1A764854 0035864470021 OF NICT TECHNOLOGIES PRIV AT 02214 ACB INDI(VIJAYAPURA DIST)		30,000.00		24,122.71CR
01-09-2024	01-09-2024	WDL TFR 023376040507860972 AEPS OFFUS Issuer WDL TXN 0099515105217 AT 02214 ACB INDI(VIJAYAPURA DIST)		10,000.00		14,122.71CR
02-09-2024	02-09-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,892.35		9,230.36CR
17-09-2024	17-09-2024	CASH DEPOSIT SELF AT 02214 ACB INDI(VIJAYAPURA DIST)			1,000.00	10,230.36CR
17-09-2024	17-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN324261205965	749399	10,000.00		230.36CR
25-09-2024	25-09-2024	INTEREST CREDIT			116.00	346.36CR
30-09-2024	30-09-2024	CEMTEX DEP BEG KIRKEE PUNE			61,514.00	61,860.36CR
02-10-2024	02-10-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,913.37		56,946.99CR
02-10-2024	02-10-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,892.35		52,054.64CR
04-10-2024	04-10-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	749400	20,000.00		32,054.64CR
22-10-2024	22-10-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	749402	5,000.00		27,054.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-10-2024	22-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0041658674987 OF Ms. SUJATA KHANDAPPA K AT 02214 ACB INDI(VIJAYAPURA DIST)	749403	27,000.00		54.64CR
22-10-2024	22-10-2024	WDL TFR SBIYA24296125404540445316- Transfer to fa 0030829316498 OF Mr. MAHANTESH BALAGOUD AT 02214 ACB INDI(VIJAYAPURA DIST)		1.00		53.64CR
30-10-2024	30-10-2024	CEMTEX DEP BEG KIRKEE PUNE			68,106.00	68,159.64CR
02-11-2024	02-11-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,892.35		63,267.29CR
02-11-2024	02-11-2024	DEBIT CMP MANDATE DEBIT Pramerica Life Insurance Limite		4,913.79		58,353.50CR
07-11-2024	07-11-2024	dUPPLICATE STATE		354.00		57,999.50CR
		CLOSING BALANCE				57,999.50CR

Statement Summary : 01-04-2024 To 07-11-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
2.01CR	591	45	9,36,109.51	9,94,107.00	57,999.50CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---