

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 02-05-25 10:54:28 AM
 Account Branch : 18043-GOLABANDHA, BERHAMPUR 761052
 IFSC : CNRB0018043
 MICR : 761015403
 Branch Address : ARMY AD COLLEGE GANJAM DIST, GOLABANDHA BERHAMPUR, ORISSA-761052
 Email Id : cb18043@canarabank.com
 Contact Number :
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 80433070000263
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 222823488
 Customer Name : DELTA FORCE MARKETIN . .
 Address : MAN BHAWAN
 NEAR ARMY AD COLLEGE
 GATE NO 1
 GOLABANDHA
 ODISHA
 IN
 760152

Nominee Reference num :
 Nominee Name :
 Account Title : DELTA FORCE MARKETIN . .
 Joint Holder's/Authorised : PROP MR NARESH KUMAR AGARWAL
 Person's Name :
 CKYC Identifier : 50082682126821

Period : 01-04-2025 To 10-04-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	0		B/F ...	0.00	779,636.29	779,636.29
01-APR-25	01-APR-25	33	509156938233	UPI/CR/509156938233/ABHISHEK /UTIB/**VI6-1@OKAXIS/UPI//AXI6C55D0102CC54F2AA5D25A6BF9B2B1E0/01/04/2025 07:31:42	0.00	20.00	779,656.29
01-APR-25	01-APR-25	33	509150946118	UPI/CR/509150946118/ABHISHEK /UTIB/**VI6-1@OKAXIS/UPI//AXIB6FE5A8AC0C04436BFD2BD149BE0E701/01/04/2025 07:32:19	0.00	50.00	779,706.29
01-APR-25	01-APR-25	33	509159831732	UPI/CR/509159831732/PARMAR HA/SBIN/**K8488@OKAXIS/UPI//AXI3205A24AE1A14C7B97F2F62F245C6CAA/01/04/2025 07:52:05	0.00	30.00	779,736.29
01-APR-25	01-APR-25	33	078714933236	UPI/CR/078714933236/ANUJ YAD/SBIN/**960-2@AXL/PAYMENT//AXLBE5755DEA03A41A58D6E6360803654ED/01/04/2025 07:56:29	0.00	20.00	779,756.29
01-APR-25	01-APR-25	33	928674957089	UPI/CR/928674957089/ANUJ YAD/SBIN/**960-2@YBL/PAYMENT//YBL75022C0132F349219C4F33A9B8878350/0	0.00	20.00	779,776.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1/04/2025 07:57:13			
01-APR-25	01-APR-25	33	505558103854	UPI/CR/505558103854/ PAWAN/SBIN/**73495 @AXL/PAYMENT //AXLA87B9B490EE74E CC83FE299A428A6551/ 01/04/2025 07:58:38	0.00	20.00	779,796.29
01-APR-25	01-APR-25	33	545796026860	UPI/CR/545796026860/ SUNNY DHA/SBIN/**NDE18@O KICICI/UPI//ICID2AC1D 5D66E04B3C958F06AA 1ED8DF60/01/04/2025 08:02:52	0.00	124.00	779,920.29
01-APR-25	01-APR-25	33	509102859846	UPI/CR/509102859846/ ABBU SAIK/BKID/**07655@PT HDFC/SENT USI//PTMFF306B5ACD 9D415088D15366A6A9 DB4C/01/04/2025 08:03: 13	0.00	10.00	779,930.29
01-APR-25	01-APR-25	33	887647894957	UPI/CR/887647894957/ DEBASIS /SBIN/**. 2020@AXL/PAYMENT //AXL951B6E4D61A04D 17A3099151A5C46121/ 01/04/2025 08:04:48	0.00	60.00	779,990.29
01-APR-25	01-APR-25	33	509190245549	UPI/CR/509190245549/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBIA168616D2E1 54E1AA5912055658402 08/01/04/2025 08:07:51	0.00	84.00	780,074.29
01-APR-25	01-APR-25	33	509190366344	UPI/CR/509190366344/ SARRTH K/SBIN/**TH4- 1@OKSBI/UPI//SBI4A2 D3EEEEC9B45398F2D 44197824FC6F/01/04/2 025 08:23:52	0.00	12.00	780,086.29
01-APR-25	01-APR-25	33	509190454724	UPI/CR/509190454724/ SARRTH K/SBIN/**TH4- 1@OKSBI/UPI//SBI7295 57CCDA414F0F8EDF5 E815BF06A62/01/04/20 25 08:32:49	0.00	26.00	780,112.29
01-APR-25	01-APR-25	33	509188244025	UPI/CR/509188244025/ SAI MAHES/INDB/**ER742 @OKAXIS/UPI//AXICFE 196CA22AB45C481FB9 632FFCB8452/01/04/20 25 08:37:10	0.00	220.00	780,332.29
01-APR-25	01-APR-25	33	509158168368	UPI/CR/509158168368/ VISHAL S/SBIN/**76388@PTAXI S/SENT USI//PTM346126B8D90 A4F639EE708112219F5 DB/01/04/2025 09:14:23	0.00	72.00	780,404.29
01-APR-25	01-APR-25	33	102395616031	UPI/CR/102395616031/ MR ASHWIN/CBIN/**15266 @OKHDFCBANK/UPI// HDFCF94E61BF1BF41 EBB9B722CAC849FC1 6/01/04/2025 09:15:58	0.00	72.00	780,476.29
01-APR-25	01-APR-25	33	509117548152	UPI/CR/509117548152/ LNK ARUN /UTIB/**345-	0.00	30.00	780,506.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4@OKAXIS/UPI//AXI56 44B072B8FC47E5B414 25EBDB1B8504/01/04/2 025 09:22:50			
01-APR-25	01-APR-25	33	795163411183	UPI/CR/795163411183/ RANJAN KU/BARB/**132- 2@YBL/PAYMENT //YBL03174B162AC242 628B3D7CA25D195747/ 01/04/2025 09:41:46	0.00	100.00	780,606.29
01-APR-25	01-APR-25	33	102397403620	UPI/CR/102397403620/ MS NEHA D/CBIN/**DEKAR@OK HDFCBANK/UPI//HDFC 897E1456EE4453D9EF 79D6578B4A391/01/04/ 2025 09:49:39	0.00	45.00	780,651.29
01-APR-25	01-APR-25	33	509115756881	UPI/CR/509115756881/ PANKAJ KU/SBIN/**Z8424@OKA XIS/UPI//AXID970DB05 790F4D81A30CF0AC96 0EC0F9/01/04/2025 09: 53:33	0.00	92.00	780,743.29
01-APR-25	01-APR-25	33	509141744016	UPI/CR/509141744016/ VISHAL S/SBIN/**322- 1@OKAXIS/UPI//AXI38 5795736E7144CBA0AE 99E898308493/01/04/20 25 09:59:00	0.00	5.00	780,748.29
01-APR-25	01-APR-25	33	545713747718	UPI/CR/545713747718/ ASHIS MAL/SBIN/**72561@PT YES/NA//PTMBE696A4 AB01F4863841C19DDF 0A343FC/01/04/2025 10:05:04	0.00	100.00	780,848.29
01-APR-25	01-APR-25	33	997963203271	UPI/CR/997963203271/ KHANT SHA/UTIB/**38017@AX L/PAYMENT //AXL7731790008F44D F8B7A396F5841C9EB7/ 01/04/2025 10:18:56	0.00	40.00	780,888.29
01-APR-25	01-APR-25	33	509111449467	UPI/CR/509111449467/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI6B 26E102DEF046259AAC 38FC6B607174/01/04/2 025 10:22:02	0.00	174.00	781,062.29
01-APR-25	01-APR-25	33	991144987854	UPI/CR/991144987854/ KHANT SHA/UTIB/**38017@AX L/PAYMENT //AXL8664BDA0E37249 AE85C0CB91664C902B /01/04/2025 10:22:48	0.00	20.00	781,082.29
01-APR-25	01-APR-25	33	509165649317	UPI/CR/509165649317/ BHARAT SI/UTIB/**903- 2@OKAXIS/UPI//AXIBF 78867BBEEE49E6A03C 8391F75382FD/01/04/2 025 10:39:42	0.00	168.00	781,250.29
01-APR-25	01-APR-25	33	509126565628	UPI/CR/509126565628/ BHARAT SI/UTIB/**903- 2@OKAXIS/UPI//AXI5F FCB4D8AF5D43AAB5D 173221DBF98F7/01/04/ 2025 10:43:09	0.00	20.00	781,270.29
01-APR-25	01-APR-25	33	209886977378	UPI/CR/209886977378/ 0.00	0.00	50.00	781,320.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUMAN SET/UTIB/**93154@YB L/PAYMENT //YBL93E88FC14D4B47 9EB84DEB88C55E641 C/01/04/2025 10:57:47			
01-APR-25	01-APR-25	33	369455897098	UPI/CR/369455897098/ SUMAN SET/UTIB/**93154@YB L/PAYMENT //YBL6C416FE6BE2541 47A6AD38559232C1C6/ 01/04/2025 10:59:53	0.00	1.00	781,321.29
01-APR-25	01-APR-25	33	509137452824	UPI/CR/509137452824/ MR BETALA/IDIB/**94182@ SUPERYES/PAID VIA//SMY2504011129W DYNL4CQH34UHGDRK Y8FNS/01/04/2025 11: 29:11	0.00	40.00	781,361.29
01-APR-25	01-APR-25	33	509189577280	UPI/CR/509189577280/ MR KRISHN/MAHB/**R1435 @OKAXIS/UPI//AXI2CB 30BFAB59D41E8805EA BD62DE7CFCF/01/04/2 025 12:11:57	0.00	164.00	781,525.29
01-APR-25	01-APR-25	33	509130270584	UPI/CR/509130270584/ RAMESH PA/SBIN/**ESH99@OK AXIS/UPI//AXI4902151E 5A66404B9B53F487019 4CBCF/01/04/2025 12: 16:36	0.00	45.00	781,570.29
01-APR-25	01-APR-25	33	509167669524	UPI/CR/509167669524/ RAMESH PA/SBIN/**ESH99@OK AXIS/UPI//AXID7F17AC 9EDA54EFF9A90570BD 1C237B2/01/04/2025 12:17:38	0.00	40.00	781,610.29
01-APR-25	01-APR-25	33	509155279243	UPI/CR/509155279243/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI6D955 5C038EB457E9197297 DA5186B79/01/04/2025 12:36:25	0.00	20.00	781,630.29
01-APR-25	01-APR-25	33	887737699740	UPI/CR/887737699740/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL98CA8B8B1A524F F0ABE42277E1214C6B /01/04/2025 13:34:51	0.00	40.00	781,670.29
01-APR-25	01-APR-25	33	102411695937	UPI/CR/102411695937/ MR ASHWIN/CBIN/**15266 @OKHDFCBANK/UPI// HDF11399205ABB84A8 0A516BC098B4FA689/0 1/04/2025 13:48:04	0.00	95.00	781,765.29
01-APR-25	01-APR-25	33	850073601231	UPI/CR/850073601231/ MR PRASHA/MAHB/**7328 9@AXL/PAYMENT //AXLCC99F87CB6AD4 B088FDE54E9FA5125F 2/01/04/2025 15:58:55	0.00	50.00	781,815.29
01-APR-25	01-APR-25	33	069239833392	UPI/CR/069239833392/ NITIN	0.00	40.00	781,855.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KU/SBIN/**LAR15@AXL/PAYMENT //AXL6DB31FFAAFBC49EC99203A5EAB8105BF/01/04/2025 16:06:03			
01-APR-25	01-APR-25	33	509196193349	UPI/CR/509196193349/SANDESH E/SBIN/**AN007@OKAXIS/UPI//AXI51FBD735B433499D8EDE1FEF869511BA/01/04/2025 16:12:27	0.00	100.00	781,955.29
01-APR-25	01-APR-25	33	545712139267	UPI/CR/545712139267/SUNNY DHA/SBIN/**NDE18@OKICICI/UPI//ICIE8BAE2AAADD54932B778072ABFF8F0AE/01/04/2025 16:17:44	0.00	100.00	782,055.29
01-APR-25	01-APR-25	33	509104178137	UPI/CR/509104178137/ABHISHEK /UTIB/**VI6-1@OKAXIS/UPI//AXI2941E08A45A44155993F46C53FF5133C/01/04/2025 16:19:44	0.00	20.00	782,075.29
01-APR-25	01-APR-25	33	509180184509	UPI/CR/509180184509/ABHISHEK /UTIB/**VI6-1@OKAXIS/UPI//AXI79F05F7094414764AC788780FFB98F23/01/04/2025 16:21:36	0.00	20.00	782,095.29
01-APR-25	01-APR-25	33	759352263740	UPI/CR/759352263740/DARSHAN M/SBIN/**23133@YBL/PAYMENT //YBL85971A4169F14983BFEB75EBB596F5BB/01/04/2025 16:28:51	0.00	21.00	782,116.29
01-APR-25	01-APR-25	33	509168689494	UPI/CR/509168689494/SURAJ KUM/UTIB/**75520@PTAXIS/SENT USI//PTM33A07B03EC2D41B9946215B414FCD9D5/01/04/2025 16:33:31	0.00	30.00	782,146.29
01-APR-25	01-APR-25	33	386196652212	UPI/CR/386196652212/SHIVAM C/SBIN/**06749@YBL/PAYMENT //YBL44AF7A3A833E4821A86FCAC22CE9BE8A/01/04/2025 16:40:51	0.00	10.00	782,156.29
01-APR-25	01-APR-25	33	664695390967	UPI/CR/664695390967/PRAKASH C/SBIN/**H1109@AXL/PAYMENT //AXL30D897DE30EE4ECEAEFF2A03C68CA7B4/01/04/2025 16:46:17	0.00	3.00	782,159.29
01-APR-25	01-APR-25	33	670446709667	UPI/CR/670446709667/DINESH K/SBIN/**34598@YBL/PAYMENT //YBLCE3DD1D5A75E448AADBE37AB954A63B1/01/04/2025 16:51:04	0.00	140.00	782,299.29
01-APR-25	01-APR-25	33	509113994686	UPI/CR/509113994686/HASHLY A/SBIN/**ERI93@OKAXIS/UPI//AXID7E3DB0B9	0.00	56.00	782,355.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				82246D69CB9870A75D 76EB8/01/04/2025 16:55:40			
01-APR-25	01-APR-25	33	195205699637	UPI/CR/195205699637/ M VIJAYA /UTIB/**94446@AXL/PAYMENT //AXL0FD223A2997249 51BBE46E6712A7E818/ 01/04/2025 17:03:00	0.00	28.00	782,383.29
01-APR-25	01-APR-25	33	509158771783	UPI/CR/509158771783/ VISHAL S/SBIN/**76388@PTAXIS/SENT USI//PTMED1AD0A05A 3748FFB02DE65BFF4A 00C6/01/04/2025 17:17:59	0.00	5.00	782,388.29
01-APR-25	01-APR-25	33	535194928169	UPI/CR/535194928169/ MR SURAJ /CBIN/**48711@IBL/PAYMENT //IBL645BD13907FF4A5 D823E43625F657743/0 1/04/2025 17:41:54	0.00	20.00	782,408.29
01-APR-25	01-APR-25	33	139367559970	UPI/CR/139367559970/ AASHISH B/SBIN/**J7028@YBL/PAYMENT //YBL32A02216B46F41 FAB114F696B20225DD /01/04/2025 18:16:20	0.00	155.00	782,563.29
01-APR-25	01-APR-25	33	614759171903	UPI/CR/614759171903/ AASHISH B/SBIN/**J7028@YBL/PAYMENT //YBLC42B81B2E1C84 D5CA582615FD448D87 E/01/04/2025 18:17:07	0.00	20.00	782,583.29
01-APR-25	01-APR-25	33	971665495619	UPI/CR/971665495619/ OMPRAKASH/SBIN/**4 1128@AXL/PAYMENT //AXLD416C02E45CE42 DDBB69DE69C766CD8 5/01/04/2025 18:18:46	0.00	240.00	782,823.29
01-APR-25	01-APR-25	33	509148847665	UPI/CR/509148847665/ ABBU SAIK/SBIN/**07655@PT AXIS/SENT USI//PTM89D16C9DFA C246CFB7EA9E68BBB B0C47/01/04/2025 18:32:12	0.00	95.00	782,918.29
01-APR-25	01-APR-25	33	509101889966	UPI/CR/509101889966/ FARASA RA/SBIN/**M81- 2@OKSBI/UPI//SBIFB8 0F5283367448C831350 297A06803C/01/04/2025 18:37:27	0.00	40.00	782,958.29
01-APR-25	01-APR-25	33	900852695188	UPI/CR/900852695188/ PULUGU RA/SBIN/**63046@AXL/PAYMENT //AXLA8B1A5612BBB47 5382E950B61FF8A404/ 01/04/2025 18:41:37	0.00	30.00	782,988.29
01-APR-25	01-APR-25	33	775452012382	UPI/CR/775452012382/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT	0.00	50.00	783,038.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL6FD790E8181F4F D5BB2C53A14C2127A0 /01/04/2025 18:49:20			
01-APR-25	01-APR-25	33	509103024856	UPI/CR/509103024856/ SUDHAN S/SBIN/**000- 2@OKSBI/UPI//SBI3AA 38597DE114C9DBDB2 BC0B4B34F4BE/01/04/ 2025 18:49:26	0.00	12.00	783,050.29
01-APR-25	01-APR-25	33	509103015304	UPI/CR/509103015304/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI39F3 916D8CE54AC8A9B3A 9DC230C2323/01/04/20 25 18:49:26	0.00	50.00	783,100.29
01-APR-25	01-APR-25	33	825512735852	UPI/CR/825512735852/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXL596A94FE01F54C F29562A20864270C6F/ 01/04/2025 18:51:00	0.00	82.00	783,182.29
01-APR-25	01-APR-25	33	588667695257	UPI/CR/588667695257/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXLC04F523EAECC4 4EBA12DD478A39913C E/01/04/2025 18:51:50	0.00	10.00	783,192.29
01-APR-25	01-APR-25	33	509103311096	UPI/CR/509103311096/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI5559 07E9F4EA4229A460D6 A695854B11/01/04/202 5 18:52:08	0.00	10.00	783,202.29
01-APR-25	01-APR-25	33	509103324506	UPI/CR/509103324506/ SUDHAN S/SBIN/**000- 2@OKSBI/UPI//SBI3E4 478C1C52A40B8AFDE8 0174245A883/01/04/202 5 18:52:30	0.00	50.00	783,252.29
01-APR-25	01-APR-25	33	545758007533	UPI/CR/545758007533/ JEETENDRA/IDFB/**91 5- 2@OKAXIS/UPI//AXI68 B6BDB7F31F46A99196 E326E69101E5/01/04/2 025 18:54:00	0.00	31.00	783,283.29
01-APR-25	01-APR-25	33	545742608488	UPI/CR/545742608488/ SANDEEP /SBIN/**85569@OKAXI S/UPI//AXIFC9C0DEF3 E4C4DEF815493AE2C0 08881/01/04/2025 18: 54:07	0.00	35.00	783,318.29
01-APR-25	01-APR-25	33	545703511165	UPI/CR/545703511165/ SANDEEP /SBIN/**85569@OKAXI S/UPI//AXI7BF89FFA93 3E427E980B55B5E19F 1004/01/04/2025 18:56: 11	0.00	10.00	783,328.29
01-APR-25	01-APR-25	33	509103756207	UPI/CR/509103756207/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBI05DF175C90 78440699160025E58AB 3BF/01/04/2025 18:57: 06	0.00	20.00	783,348.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	33	646107076333	UPI/CR/646107076333/ SANDEEP/UTIB/**1026 8@YBL/PAYMENT //YBLB2F9EC549B4C49 42995A28241477B1AC/ 01/04/2025 18:58:10	0.00	40.00	783,388.29
01-APR-25	01-APR-25	33	509103869522	UPI/CR/509103869522/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBIBFEA9697D BD94317832D8C00149 F8BB8/01/04/2025 18: 58:33	0.00	20.00	783,408.29
01-APR-25	01-APR-25	33	509103927265	UPI/CR/509103927265/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBI5F2807BA25 6E40A59823B1876E340 661/01/04/2025 18:59: 00	0.00	20.00	783,428.29
01-APR-25	01-APR-25	33	509103948656	UPI/CR/509103948656/ KETHAVAT /SBIN/**OD689@OKSBI /UPI//SBIE49AE56F084 1483A8FF28B35E1CA4 2E1/01/04/2025 18:59: 10	0.00	20.00	783,448.29
01-APR-25	01-APR-25	33	509104024401	UPI/CR/509104024401/ KETHAVAT /SBIN/**OD689@OKSBI /UPI//SBI98104BDF52D B4119A4CFC4100DED 3606/01/04/2025 18:59: 50	0.00	20.00	783,468.29
01-APR-25	01-APR-25	33	133151232952	UPI/CR/133151232952/ SANDEEP/UTIB/**1026 8@YBL/PAYMENT //YBL82251EFCD4E342 D3AEDB86DCDF6FBF7 0/01/04/2025 19:00:37	0.00	345.00	783,813.29
01-APR-25	01-APR-25	33	509104114595	UPI/CR/509104114595/ SUNIL KU/SBIN/**50289@OKS BI/UPI//SBIE4D708AA8 1854782842000E2EC37 D10D/01/04/2025 19:00: 46	0.00	20.00	783,833.29
01-APR-25	01-APR-25	33	175463235487	UPI/CR/175463235487/ MADHU SU/SBIN/**07164@AXL/ PAYMENT //AXLD91E3CA6B1CB4 969A1F9EC14981258D 5/01/04/2025 19:04:00	0.00	8.00	783,841.29
01-APR-25	01-APR-25	33	437427167942	UPI/CR/437427167942/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBL79E7B0376764464 8B7EFE0084010B019/0 1/04/2025 19:11:10	0.00	12.00	783,853.29
01-APR-25	01-APR-25	33	040038844854	UPI/CR/040038844854/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBL9083C3379790434 B8570DC6B85A728A5/ 01/04/2025 19:12:19	0.00	25.00	783,878.29
01-APR-25	01-APR-25	33	545710407699	UPI/CR/545710407699/ VISHAL YA/BARB/**DAV-	0.00	45.00	783,923.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@OKAXIS/UPI//AXI13 33A17DED6D476C8F7 B6E68769BEFF9/01/04/ 2025 19:19:30			
01-APR-25	01-APR-25	33	000747925994	UPI/CR/000747925994/ ANUJ YAD/SBIN/**960- 2@IBL/PAYMENT //IBLB4C036C44891474 2AB58F0A1FC1C6B5E/ 01/04/2025 19:20:18	0.00	30.00	783,953.29
01-APR-25	01-APR-25	33	986089947651	UPI/CR/986089947651/ ANUJ YAD/SBIN/**960- 2@AXL/PAYMENT //AXL1B860AFA8C7141 398D1F7AE31DC968F9 /01/04/2025 19:20:58	0.00	20.00	783,973.29
01-APR-25	01-APR-25	33	458466254448	UPI/CR/458466254448/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXLA2C1275BBF7B40 84A3AAB3CE7BB93CD 7/01/04/2025 19:21:28	0.00	80.00	784,053.29
01-APR-25	01-APR-25	33	530428547978	UPI/CR/530428547978/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL15AE8B0B144146 DA8FD8098E06E2BC89 /01/04/2025 19:21:50	0.00	100.00	784,153.29
01-APR-25	01-APR-25	33	545738709284	UPI/CR/545738709284/ PRAVEESH /SBIN/**RAJAN@OKAXI S/UPI//AXIEED206E804 634048AE75B81B5FAD 6F27/01/04/2025 19:24: 02	0.00	30.00	784,183.29
01-APR-25	01-APR-25	33	545733586045	UPI/CR/545733586045/ RAJESH M/SBIN/**70576@PTYE S/NA//PTM6D9A4167E7 26485CA87220EC769F A6E4/01/04/2025 19:25: 29	0.00	60.00	784,243.29
01-APR-25	01-APR-25	33	545738106242	UPI/CR/545738106242/ PRAVEESH /SBIN/**RAJAN@OKAXI S/UPI//AXIE500133C7D 46425A9E5E96CB4EBD AF75/01/04/2025 19:25: 36	0.00	50.00	784,293.29
01-APR-25	01-APR-25	33	545733658365	UPI/CR/545733658365/ RAJESH M/SBIN/**70576@PTYE S/NA//PTM42783AE06B 1746B29402CC912130 E08F/01/04/2025 19:26: 16	0.00	20.00	784,313.29
01-APR-25	01-APR-25	33	699520312960	UPI/CR/699520312960/ PAWAN/SBIN/**73495 @AXL/PAYMENT //AXL7CEC0FF3595745 619528D5588ABFE42F/ 01/04/2025 19:28:19	0.00	95.00	784,408.29
01-APR-25	01-APR-25	33	771142663903	UPI/CR/771142663903/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXLC6ADAC0E3CD84 790A96F78D1A7EA980 3/01/04/2025 19:32:29	0.00	20.00	784,428.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	33	545740514205	UPI/CR/545740514205/ SURAJ OR/SBIN/**J22- 1@OKAXIS/UPI//AXIF8 FAEF04BF7945CEBE97 B5A33CE04171/01/04/2 025 19:32:37	0.00	15.00	784,443.29
01-APR-25	01-APR-25	33	166140637890	UPI/CR/166140637890/ BIKASH KU/IDFB/**928- 2@AXL/PAYMENT //AXL7D835383DD9642 199AD2D61353A45950/ 01/04/2025 19:32:42	0.00	133.00	784,576.29
01-APR-25	01-APR-25	33	545785914577	UPI/CR/545785914577/ SURAJ OR/SBIN/**J22- 1@OKAXIS/UPI//AXI8D B26EAF2DAA4740A755 B48D6168E75A/01/04/2 025 19:33:21	0.00	40.00	784,616.29
01-APR-25	01-APR-25	33	545706114206	UPI/CR/545706114206/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI70 8B29C534824C649EB8 4AB822AF750C/01/04/2 025 19:33:58	0.00	20.00	784,636.29
01-APR-25	01-APR-25	33	995381531225	UPI/CR/995381531225/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBLE230214126F8431 BAFDCC09CEB15FFE8 /01/04/2025 19:36:52	0.00	91.00	784,727.29
01-APR-25	01-APR-25	33	103690430203	UPI/CR/103690430203/ JAYANTA K/SBIN/**TA965@IBL/P AYMENT //IBL99728756F2764871 90CED8AFB3FF1F32/0 1/04/2025 19:38:14	0.00	10.00	784,737.29
01-APR-25	01-APR-25	33	802226545796	UPI/CR/802226545796/ JAYANTA K/SBIN/**TA965@IBL/P AYMENT //IBL280B5FD4619E4B BC91A031C9C10D8B20 /01/04/2025 19:40:54	0.00	5.00	784,742.29
01-APR-25	01-APR-25	33	114686963048	UPI/CR/114686963048/ PRASANTA /SBIN/**82703@IBL/PA YMENT //IBL3A6E8F1340EE4B1 AA3241A6695DFFA43/0 1/04/2025 19:42:23	0.00	40.00	784,782.29
01-APR-25	01-APR-25	33	819398003475	UPI/CR/819398003475/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL8F56E9CDA2D544 BB902C8A47E77CD873 /01/04/2025 19:44:05	0.00	606.00	785,388.29
01-APR-25	01-APR-25	33	736108028478	UPI/CR/736108028478/ PRASANTA /SBIN/**82703@IBL/PA YMENT //IBL863C6AB573DB4E 72B974BF6B6808629C/ 01/04/2025 19:45:37	0.00	42.00	785,430.29
01-APR-25	01-APR-25	33	445920657196	UPI/CR/445920657196/ PRAVEEN K/SBIN/**58302@YBL/P AYMENT //YBL6E4A0E38F42A47	0.00	24.00	785,454.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2B86501E932EE087E7/ 01/04/2025 19:46:13			
01-APR-25	01-APR-25	33	472299255974	UPI/CR/472299255974/ ANUJ YAD/SBIN/**960- 2@YBL/PAYMENT //YBL7266B53AB02842 FC97BE5AD5CF470429 /01/04/2025 19:47:53	0.00	91.00	785,545.29
01-APR-25	01-APR-25	33	545770055104	UPI/CR/545770055104/ SUNNY DHA/SBIN/**NDE18@O KICICI/UPI//ICI907966F 5AC364718B42604C9B 79CDF6B/01/04/2025 19:50:38	0.00	130.00	785,675.29
01-APR-25	01-APR-25	33	545794215889	UPI/CR/545794215889/ PAVAN PAN/SBIN/**61998@OK AXIS/UPI//AXIDABC85D 1BB7C4D1C8B7C750C 9D7499F5/01/04/2025 19:51:48	0.00	100.00	785,775.29
01-APR-25	01-APR-25	33	587825588250	UPI/CR/587825588250/ GURPREET /SBIN/**94941@AXL/PA YMENT //AXLA45BF4AD241041 028E97337D8C896996/ 01/04/2025 19:54:32	0.00	30.00	785,805.29
01-APR-25	01-APR-25	33	519334669490	UPI/CR/519334669490/ GURPREET /SBIN/**94941@AXL/PA YMENT //AXLDFDA49AAA1094 FDBB884DCA95B361F D4/01/04/2025 19:57:21	0.00	20.00	785,825.29
01-APR-25	01-APR-25	33	545743717808	UPI/CR/545743717808/ DEEPAK CH/UTIB/**61998@OKA XIS/UPI//AXI689510285 1AF45C0BC9A3958CF5 01A6C/01/04/2025 19: 57:52	0.00	55.00	785,880.29
01-APR-25	01-APR-25	33	545754121481	UPI/CR/545754121481/ ANUJ KUM/SBIN/**234- 1@OKAXIS/UPI//AXID4 C12E6E532B4C0693F8 C910057D14EA/01/04/2 025 19:59:05	0.00	125.00	786,005.29
01-APR-25	01-APR-25	33	308398083071	UPI/CR/308398083071/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL7F01B19F971E40 DBA56D940BB467AED 8/01/04/2025 20:07:54	0.00	340.00	786,345.29
01-APR-25	01-APR-25	33	545765611189	UPI/CR/545765611189/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI9AC9D59 B75354F72BFC339BF1 1D15558/01/04/2025 20: 08:38	0.00	10.00	786,355.29
01-APR-25	01-APR-25	33	545751512191	UPI/CR/545751512191/ NITIN BHA/UTIB/**526- 2@OKAXIS/UPI//AXIB8 C38FD4ECE2479F8CA B1A7F72264D53/01/04/ 2025 20:10:43	0.00	120.00	786,475.29
01-APR-25	01-APR-25	33	187830639838	UPI/CR/187830639838/ DEVENDRA	0.00	129.00	786,604.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**49725@AXL/PAYMENT //AXL5D6BC751B1784A 0BAFB43FAC19F2490D /01/04/2025 20:10:52			
01-APR-25	01-APR-25	33	180961665555	UPI/CR/180961665555/ ANUJ YAD/SBIN/**960- 2@AXL/PAYMENT //AXL74397B8DA1C846 F0855BEEC5D4DB9CC 6/01/04/2025 20:11:11	0.00	20.00	786,624.29
01-APR-25	01-APR-25	33	545723223402	UPI/CR/545723223402/ SULABH S/SBIN/**H1307@OKA XIS/UPI//AXIB8D70C3C CDE84E87AE280ABCD E7E53ED/01/04/2025 20:16:09	0.00	95.00	786,719.29
01-APR-25	01-APR-25	33	545701578027	UPI/CR/545701578027/ BIKASH D/SBIN/**D19- 1@OKICICI/UPI//ICI1D6 5D78BB06D488DBDCD E1C9C19C690D/01/04/ 2025 20:17:35	0.00	20.00	786,739.29
01-APR-25	01-APR-25	33	722251229788	UPI/CR/722251229788/ PRASANT K/SBIN/**09410@IBL/P AYMENT //IBLEB067163A227497 D9BF48901F2D092C4/0 1/04/2025 20:18:06	0.00	95.00	786,834.29
01-APR-25	01-APR-25	33	545732854557	UPI/CR/545732854557/ BIKASH D/SBIN/**D19- 1@OKICICI/UPI//ICI023 0F5BA73654417BB52B 3E6C089192A/01/04/20 25 20:18:46	0.00	20.00	786,854.29
01-APR-25	01-APR-25	33	495424331411	UPI/CR/495424331411/ BHARTA S/SBIN/**08706@AXL/P AYMENT //AXL453814A76B6B44 24B0411DAF0097FD4C /01/04/2025 20:21:26	0.00	10.00	786,864.29
01-APR-25	01-APR-25	33	652816256615	UPI/CR/652816256615/ BHARTA S/SBIN/**08706@YBL/P AYMENT //YBLABB41F9C22A644 7A88FC15FDFD4D1518 /01/04/2025 20:22:04	0.00	20.00	786,884.29
01-APR-25	01-APR-25	33	172470445980	UPI/CR/172470445980/ HIMANSU B/FDRL/**A8631@AXL/ PAYMENT //AXL5C5F83CEB14B48 E0916D7174486A06E6/ 01/04/2025 20:22:57	0.00	56.00	786,940.29
01-APR-25	01-APR-25	33	002184196997	UPI/CR/002184196997/ HIMANSU B/FDRL/**A8631@AXL/ PAYMENT //AXL537B9EA2C4A64C 0C96049C87721C489A/ 01/04/2025 20:25:14	0.00	40.00	786,980.29
01-APR-25	01-APR-25	33	545700370146	UPI/CR/545700370146/ BABU LAL/SBIN/**12091@YE SCRED/PAID VIA//YCD01JQRXM3Q4 KJC1RKBATZ3SWR0F0	0.00	60.00	787,040.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JPN93/01/04/2025 20:26:02			
01-APR-25	01-APR-25	33	545760023457	UPI/CR/545760023457/ BABU LAL/SBIN/**12091@AXI SB/PAID VIA//ACD01JQRXP6A3 BPHTMGEBQ9FHPD1J JNM2Q1/01/04/2025 20:27:14	0.00	40.00	787,080.29
01-APR-25	01-APR-25	33	385947683192	UPI/CR/385947683192/ SEVAK KU/SBIN/**07633@IBL/ PAYMENT //IBLF1D190225AFA412 39212BC0DA33F7A0B/ 01/04/2025 20:30:42	0.00	85.00	787,165.29
01-APR-25	01-APR-25	33	580349385017	UPI/CR/580349385017/ SEVAK KU/SBIN/**07633@IBL/ PAYMENT //IBLD6A5F9BDC3EC49 6BB1DACEDFC64A250 C/01/04/2025 20:31:35	0.00	20.00	787,185.29
01-APR-25	01-APR-25	33	264849387731	UPI/CR/264849387731/ SARAJIT /SBIN/**854- 2@YBL/PAYMENT //YBL9ABF2EAB64AC4 F85962C6B19816A44C B/01/04/2025 20:31:42	0.00	40.00	787,225.29
01-APR-25	01-APR-25	33	545721820941	UPI/CR/545721820941/ AYAR VIJA/SBIN/**755- 1@OKAXIS/UPI//AXI85 860211F50344F08F8C2 EC5F4ECDC34/01/04/2 025 20:37:05	0.00	20.00	787,245.29
01-APR-25	01-APR-25	33	545732618438	UPI/CR/545732618438/ K VIGNESH/SBIN/**GSK8 6@OKAXIS/UPI//AXIB2 40F3DEDB994F13811D 55FD297FDD4D/01/04/ 2025 20:38:39	0.00	46.00	787,291.29
01-APR-25	01-APR-25	33	545762420792	UPI/CR/545762420792/ HASHLY A/SBIN/**ERI93@OKAX IS/UPI//AXID521427DD 8C143D28B71CD33A01 7E122/01/04/2025 20:40:58	0.00	50.00	787,341.29
01-APR-25	01-APR-25	33	545766419747	UPI/CR/545766419747/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI8F82A797 A2A0446D9BB37701B6 BEEBFE/01/04/2025 20:41:52	0.00	42.00	787,383.29
01-APR-25	01-APR-25	33	545721118452	UPI/CR/545721118452/ NITHIN S/SBIN/**N2001@OKA XIS/UPI//AXIEFFE9FE5 9AE84FD5865DBD1407 719CF2/01/04/2025 20:45:38	0.00	109.00	787,492.29
01-APR-25	01-APR-25	33	545712927582	UPI/CR/545712927582/ NITHIN S/SBIN/**N2001@OKA XIS/UPI//AXIB37A254E BD8E4776AE1D8AB9E 43DFADD/01/04/2025 20:46:13	0.00	60.00	787,552.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-APR-25	02-APR-25	33	000519678989	UPI/CR/000519678989/ VINOD KU/SBIN/**N1970@YBL /PAYMENT //YBL13756CFBA5D249 06AD37273E579E863B/ 02/04/2025 07:15:26	0.00	20.00	787,572.29
02-APR-25	02-APR-25	33	545818637704	UPI/CR/545818637704/ ANUJ KUM/SBIN/**234- 1@OKAXIS/UPI//AXIBB BDFC45E7154689ABB D802C2F5F36CC/02/04 /2025 07:17:35	0.00	10.00	787,582.29
02-APR-25	02-APR-25	33	545840171137	UPI/CR/545840171137/ SINOD KUM/SBIN/**AR1- 1@OKICICI/UPI//ICI99A 061E35120410DB3DF8 3DAE76E9F80/02/04/20 25 07:30:58	0.00	12.00	787,594.29
02-APR-25	02-APR-25	33	952516906732	UPI/CR/952516906732/ ASHWIN MU/SBIN/**HWIN1@IBL /PAYMENT //IBL71717B9E46A5481 CA87BAD4CC0082E0F/ 02/04/2025 07:36:15	0.00	60.00	787,654.29
02-APR-25	02-APR-25	33	509210312681	UPI/CR/509210312681/ SUNNY DHA/SBIN/**NDE18@O KSBI/UPI//SBIEE16DFD 8FB5340AF8C8795E1D 05689C1/02/04/2025 07: 38:57	0.00	25.00	787,679.29
02-APR-25	02-APR-25	33	096090479850	UPI/CR/096090479850/ ASHWIN MU/SBIN/**HWIN1@IBL /PAYMENT //IBLD285688A44EB45 D39FD52D76DFFD0AD 5/02/04/2025 07:40:25	0.00	25.00	787,704.29
02-APR-25	02-APR-25	33	545822579224	UPI/CR/545822579224/ SUNNY DHA/SBIN/**NDE18@O KICICI/UPI//ICIA3507AD F91854B43804FDDAA7 D05782F/02/04/2025 07:40:55	0.00	69.00	787,773.29
02-APR-25	02-APR-25	33	683328022425	UPI/CR/683328022425/ ANUJ YAD/SBIN/**960- 2@AXL/PAYMENT //AXL0A69F36F00C549 3F8BF3C0AF7E03A9C9 /02/04/2025 07:47:43	0.00	20.00	787,793.29
02-APR-25	02-APR-25	33	438911952508	UPI/CR/438911952508/ ANUJ YAD/SBIN/**960- 2@IBL/PAYMENT //IBL0264D1F39416402 4AE15A04EB0CCC627/ 02/04/2025 07:48:37	0.00	20.00	787,813.29
02-APR-25	02-APR-25	33	545857451341	UPI/CR/545857451341/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXIE20A408 712B04B30BA53E7F4F 817C049/02/04/2025 07: 52:08	0.00	60.00	787,873.29
02-APR-25	02-APR-25	33	545865638427	UPI/CR/545865638427/ SANDEEP /SBIN/**85569@OKAXI	0.00	36.00	787,909.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/UPI//AXIACDF72364A 5B44B8BD18842F6364 65FD/02/04/2025 07:57: 47			
02-APR-25	02-APR-25	33	509210995065	UPI/CR/509210995065/ AYAR VIJA/SBIN/**755- 3@OKSBI/UPI//SBICA8 41A9C0C12403190CC8 5F8ADEE2A7D/02/04/2 025 08:05:55	0.00	164.00	788,073.29
02-APR-25	02-APR-25	33	174520213503	UPI/CR/174520213503/ ANIL KUM/SBIN/**M. 091@YBL/PAYMENT //YBL0C5FC480E9AA48 E4A5E033352C0BF8B5 /02/04/2025 08:41:48	0.00	48.00	788,121.29
02-APR-25	02-APR-25	33	509213580131	UPI/CR/509213580131/ RAJAN JA/SBIN/**AL988@OKS BI/UPI//SBI4D51124CE 57E4A73B0A5C3D6694 9C150/02/04/2025 08: 55:00	0.00	95.00	788,216.29
02-APR-25	02-APR-25	33	807926594589	UPI/CR/807926594589/ MR SURAJ /MAHB/**RAJ41@AXL/ PAYMENT //AXLF2961D9534104A D68FD85F2E25221427/ 02/04/2025 09:00:26	0.00	120.00	788,336.29
02-APR-25	02-APR-25	33	539321934167	UPI/CR/539321934167/ SONU CHAR/HDFC/**AK181@ YBL/PAYMENT //YBLC49B2043C1094F F7BEE789985E7CE163 /02/04/2025 09:00:38	0.00	10.00	788,346.29
02-APR-25	02-APR-25	33	190516731463	UPI/CR/190516731463/ CHANPA A/SBIN/**46904@AXL/P AYMENT //AXL779BA89F7F8D4A 76826A855A6CB7272A/ 02/04/2025 09:35:40	0.00	40.00	788,386.29
02-APR-25	02-APR-25	33	527187775379	UPI/CR/527187775379/ CHANPA A/SBIN/**46904@AXL/P AYMENT //AXL02C0C6C9D4AA4 4338D04B94EA0A839C 6/02/04/2025 09:36:51	0.00	40.00	788,426.29
02-APR-25	02-APR-25	33	832442064390	UPI/CR/832442064390/ GURPREET /SBIN/**94941@AXL/PA YMENT //AXLACAF6B2056B640 ABB9E4BACA2A0D8B0 3/02/04/2025 09:40:59	0.00	20.00	788,446.29
02-APR-25	02-APR-25	33	690771037854	UPI/CR/690771037854/ SUBHRA SA/SBIN/**372- 2@YBL/PAYMENT //YBL9883306EE010482 5AC89CFA3392E56D6/ 02/04/2025 09:41:39	0.00	20.00	788,466.29
02-APR-25	02-APR-25	33	509216589148	UPI/CR/509216589148/ JACKSON S/SBIN/**C06- 1@OKSBI/UPI//SBI9997 C2F0CE854C648CF1A3 E36438127D/02/04/202	0.00	130.00	788,596.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5 09:51:51			
02-APR-25	02-APR-25	33	423271378465	UPI/CR/423271378465/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL09F5ED06C3C548 CFBA95677288EDBC3 D/02/04/2025 09:59:03	0.00	50.00	788,646.29
02-APR-25	02-APR-25	33	063982415909	UPI/CR/063982415909/ PRASANNA /SBIN/**HADGE@YBL/ PAYMENT //YBL181B072876C549 9B84C2B08D51EE4B72 /02/04/2025 10:04:02	0.00	23.00	788,669.29
02-APR-25	02-APR-25	33	618866166860	UPI/CR/618866166860/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBLA46AFC2E37EF44 9F9985BBFCC0777D95 /02/04/2025 10:06:28	0.00	22.00	788,691.29
02-APR-25	02-APR-25	33	635434483660	UPI/CR/635434483660/ VIGNESH K/SBIN/**75118@AXL/P AYMENT //AXL2AC5125AB32C40 BD9F141236D46A0773/ 02/04/2025 10:09:35	0.00	200.00	788,891.29
02-APR-25	02-APR-25	33	545881290309	UPI/CR/545881290309/ ANEESH KU/SBIN/**H6037@OKI CICI/UPI//IC101BA68BA B6BE403D86CA35ED1 DA1CF57/02/04/2025 10:20:02	0.00	20.00	788,911.29
02-APR-25	02-APR-25	33	586261497110	UPI/CR/586261497110/ PANKAJ CH/SBIN/**96332@AXL /PAYMENT //AXL77BD6AE3E50D45 BEA1BF751C06CEC09 A/02/04/2025 10:24:40	0.00	20.00	788,931.29
02-APR-25	02-APR-25	33	219327609505	UPI/CR/219327609505/ PANKAJ CH/SBIN/**96332@AXL /PAYMENT //AXL9E50B43BB8D847 16B47A6C799BCEC60 D/02/04/2025 10:28:40	0.00	75.00	789,006.29
02-APR-25	02-APR-25	33	991301960592	UPI/CR/991301960592/ MR SURAJ /MAHB/**RAJ41@AXL/ PAYMENT //AXL557B0DE7B1034F 84A56CF9D00B3BF008 /02/04/2025 10:30:59	0.00	93.00	789,099.29
02-APR-25	02-APR-25	33	545883855078	UPI/CR/545883855078/ ARVIND YA/UTIB/**11997@OKA XIS/UPI//AXI6691824D3 FE94F8ABE005B223A8 A135F/02/04/2025 10: 40:28	0.00	60.00	789,159.29
02-APR-25	02-APR-25	33	586521652265	UPI/CR/586521652265/ SIPAK PR/SBIN/**98592@YBL/ PAYMENT //YBLF1AE7FDF96AE43 539E503B8D5D47FDF7 /02/04/2025 10:52:18	0.00	60.00	789,219.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-APR-25	02-APR-25	33	545877754939	UPI/CR/545877754939/ AYAR VIJA/SBIN/**755- 1@OKAXIS/UPI//AXIBC 88BBDE2AE4BD9898 92798389C6AD0/02/04/ 2025 10:59:59	0.00	160.00	789,379.29
02-APR-25	02-APR-25	33	045759766763	UPI/CR/045759766763/ DARSHAN M/SBIN/**23133@YBL/ PAYMENT //YBL4A957ECCE9CA4 5E788CF1B034E19632 9/02/04/2025 11:04:06	0.00	21.00	789,400.29
02-APR-25	02-APR-25	33	697720378250	UPI/CR/697720378250/ AKHILESH /UTIB/**51581@YBL/PA YMENT //YBLAE0EE9D0952D4 CB986405AFC96445D5 1/02/04/2025 11:07:59	0.00	100.00	789,500.29
02-APR-25	02-APR-25	33	545852260529	UPI/CR/545852260529/ JOSHIN T /UTIB/**984- 2@OKAXIS/UPI//AXI62 1F2AE2C01B4554B0F3 57C87BD438AA/02/04/2 025 11:11:12	0.00	1,519.00	791,019.29
02-APR-25	02-APR-25	33	545829954479	UPI/CR/545829954479/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI31 1D6D1800F34359AE95 BE12D6951037/02/04/2 025 11:18:31	0.00	500.00	791,519.29
02-APR-25	02-APR-25	33	002472883140	UPI/CR/002472883140/ VIKAS KA/SBIN/**38974@YBL/ PAYMENT //YBLF203A501253B4D 85B9E9C7E95B953643/ 02/04/2025 11:19:55	0.00	20.00	791,539.29
02-APR-25	02-APR-25	33	509239638592	UPI/CR/509239638592/ PUNIT/IBKL/**74782@P TAXIS/SENT USI//PTMF5747376B36 F4D5E889C9865C4D7D C6C/02/04/2025 11:32: 28	0.00	80.00	791,619.29
02-APR-25	02-APR-25	33	509255818017	UPI/CR/509255818017/ ABBU SAIK/SBIN/**07655@PT SBI/SENT USI//PTMC691DC7910 A347B1A8DC0AA1BF0 B389E/02/04/2025 11: 39:14	0.00	20.00	791,639.29
02-APR-25	02-APR-25	33	510295379092	UPI/CR/510295379092/ AMRISH SI/SBIN/**AN264@AXL/ PAYMENT //AXL1A485431A5AE46 7886675A3A4C2F2CF4/ 02/04/2025 11:44:55	0.00	40.00	791,679.29
02-APR-25	02-APR-25	33	434558342247	UPI/CR/434558342247/ TIKINA KU/SBIN/**16501@YBL/ PAYMENT //YBL0E2058CBDA654 D0C82AECDACDE8773 71/02/04/2025 11:53:17	0.00	20.00	791,699.29
02-APR-25	02-APR-25	33	545826765316	UPI/CR/545826765316/ GAURAV TA/UTIB/**573-	0.00	36.00	791,735.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@OKAXIS/UPI//AXI5A D8AAA4C52D46C986C 98E92CD38E790/02/04/ 2025 12:03:44			
02-APR-25	02-APR-25	18043	001140432163	NEFT DR- CNRBH00036876842- SBIN0031048-VIKRAM PRATAP SINGH-	20,000.00	0.00	771,735.29
02-APR-25	02-APR-25	18043		NEFT SC	6.00	0.00	771,729.29
02-APR-25	02-APR-25	33	728010980417	UPI/CR/728010980417/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL37B96CA1D4DB4 350ADB26CF40621520 0/02/04/2025 12:30:12	0.00	50.00	771,779.29
02-APR-25	02-APR-25	33	144747444713	UPI/CR/144747444713/ CHANDAN /SBIN/**51553@YBL/PA YMENT //YBL96E8F615CE314E CBB8471E82DF3AE3C 4/02/04/2025 12:36:16	0.00	120.00	771,899.29
02-APR-25	02-APR-25	33	763552495318	UPI/CR/763552495318/ SNEHASIS /SBIN/**95126@YBL/PA YMENT //YBLCF404FD862BD4 DDB9E8D3DB6BE0D19 7A/02/04/2025 12:40:49	0.00	15.00	771,914.29
02-APR-25	02-APR-25	33	426904942147	UPI/CR/426904942147/ SANJAY KU/IBKL/**01987@YBL/ PAYMENT //YBL13591C66E6A14E 9C83198DD43586229A/ 02/04/2025 12:58:32	0.00	40.00	771,954.29
02-APR-25	02-APR-25	33	942501842291	UPI/CR/942501842291/ AVNEET K/SBIN/**90232@IBL/P AYMENT //IBL579FC51DC29D45 0394C3564A88335157/ 02/04/2025 13:19:24	0.00	20.00	771,974.29
02-APR-25	02-APR-25	33	761147010393	UPI/CR/761147010393/ GOHIL GIR/UTIB/**59841@IBL/ PAYMENT //IBL4C1CF62386144AF DB025EE410BE31006/0 2/04/2025 14:35:02	0.00	50.00	772,024.29
02-APR-25	02-APR-25	33	509231784074	UPI/CR/509231784074/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBI9C526C19E BE0444C96F7F8429CC 0C20A/02/04/2025 15: 12:25	0.00	20.00	772,044.29
02-APR-25	02-APR-25	33	658013445607	UPI/CR/658013445607/ RAHUL/SBIN/**68621@ YBL/PAYMENT //YBL390ED740FA3F4D 6BB571EB3C42011FB2 /02/04/2025 15:41:36	0.00	20.00	772,064.29
02-APR-25	02-APR-25	33	306678157102	UPI/CR/306678157102/ KISHOR SH/SBIN/**69291@AXL/ PAYMENT //AXL3038816B832D47 9DB23A319EED871EA C/02/04/2025 16:02:14	0.00	55.00	772,119.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-APR-25	02-APR-25	33	471930455632	UPI/CR/471930455632/ RATTAN S/SBIN/**INGH1@YBL/ PAYMENT //YBLBF6FEB7EBB1242 8993CA609B6E5CE1B5 /02/04/2025 16:11:58	0.00	40.00	772,159.29
02-APR-25	02-APR-25	33	454990370237	UPI/CR/454990370237/ VINOD KUM/INDB/**69303@IB L/PAYMENT //IBLCC92BAFAAAD144 738EFFC39DFB58DBF 7/02/04/2025 16:32:21	0.00	50.00	772,209.29
02-APR-25	02-APR-25	33	249195532761	UPI/CR/249195532761/ HARI MOH/SBIN/**95907@Y BL/PAYMENT //YBL9D2238C2CDDF4 9929AECDEF1C0E4255 7/02/04/2025 16:44:54	0.00	95.00	772,304.29
02-APR-25	02-APR-25	33	545841384568	UPI/CR/545841384568/ GAURAV TA/UTIB/**573- 2@OKAXIS/UPI//AXID9 26CCF93A4940F4BF5E B6B4820D34E6/02/04/2 025 16:48:56	0.00	275.00	772,579.29
02-APR-25	02-APR-25	33	509237670379	UPI/CR/509237670379/ HASHLY A/SBIN/**I93- 1@OKSBI/UPI//SBID1A 7386F2E27417A9033D8 F892CF2610/02/04/202 5 16:50:29	0.00	52.00	772,631.29
02-APR-25	02-APR-25	33	545804785173	UPI/CR/545804785173/ GAURAV TA/UTIB/**573- 2@OKAXIS/UPI//AXI63 84CE28787D407A86A0 51EC4946629D/02/04/2 025 16:50:48	0.00	35.00	772,666.29
02-APR-25	02-APR-25	33	509238130936	UPI/CR/509238130936/ CHUTRA R/SBIN/**RY199@OKS BI/UPI//SBIA3127ABD7 70A4896920EBA33A2D AFF40/02/04/2025 16: 56:49	0.00	65.00	772,731.29
02-APR-25	02-APR-25	33	509239600845	UPI/CR/509239600845/ SUNNY KU/SBIN/**GR288@OK SBI/UPI//SBI0CDBAEC B576C410EBC0D258C A732CDE6/02/04/2025 17:16:09	0.00	40.00	772,771.29
02-APR-25	02-APR-25	33	413657815174	UPI/CR/413657815174/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLA86718D3F65B4A A9936B617612DD0D90/ 02/04/2025 17:29:46	0.00	20.00	772,791.29
02-APR-25	02-APR-25	33	908039749279	UPI/CR/908039749279/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLF83702F85A4347 A1A579F8DEC7A8859F /02/04/2025 17:30:21	0.00	20.00	772,811.29
02-APR-25	02-APR-25	33	509241424558	UPI/CR/509241424558/ SUNNY	0.00	20.00	772,831.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KU/SBIN/**GR288@OK SBI/UPI//SBID4F18176 E96648F5AEA1D1771B 0FE7D6/02/04/2025 17: 38:38			
02-APR-25	02-APR-25	33	391700854506	UPI/CR/391700854506/ NARESH B/SBIN/**77402@AXL/P AYMENT //AXL28993301EA64466 1A404B767467745FE/0 2/04/2025 18:12:23	0.00	20.00	772,851.29
02-APR-25	02-APR-25	33	509245040361	UPI/CR/509245040361/ DEEPA M/SIBL/**R1191@OKS BI/UPI//SBIC444B3C9B 77D4425BEEE2AD4B17 53B81/02/04/2025 18: 20:31	0.00	20.00	772,871.29
02-APR-25	02-APR-25	33	509245048565	UPI/CR/509245048565/ DEEPA M/SIBL/**R1191@OKS BI/UPI//SBIC694BFBE0 9B341758A7912462DF8 D807/02/04/2025 18:21: 05	0.00	50.00	772,921.29
02-APR-25	02-APR-25	33	716397894981	UPI/CR/716397894981/ ANUJ YAD/SBIN/**960- 2@YBL/PAYMENT //YBL711663A5695D4F E5BE5C7B345CA9450 D/02/04/2025 18:25:42	0.00	20.00	772,941.29
02-APR-25	02-APR-25	33	426306015547	UPI/CR/426306015547/ ANUJ YAD/SBIN/**960- 2@AXL/PAYMENT //AXLEB2E7138178C47 428593C69851533CB1/ 02/04/2025 18:26:14	0.00	20.00	772,961.29
02-APR-25	02-APR-25	33	545824878460	UPI/CR/545824878460/ NILACHALA/SBIN/**580 35@YESCRED/PAID VIA/YCD01JQV9XTW5 AQAQM3MB7NS7SG3Y VKPNPQ/02/04/2025 18:39:30	0.00	84.00	773,045.29
02-APR-25	02-APR-25	33	824769812770	UPI/CR/824769812770/ RAVIKUMAR/PUNB/**8 0515@AXL/PAYMENT //AXLFEC59EF1C4474B 23BB430A1E6DB7B20D /02/04/2025 18:40:13	0.00	234.00	773,279.29
02-APR-25	02-APR-25	33	509247352022	UPI/CR/509247352022/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBI10A064D540 FE4CA2AEC587D4B3C 161D3/02/04/2025 18: 45:33	0.00	20.00	773,299.29
02-APR-25	02-APR-25	33	509247425595	UPI/CR/509247425595/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI3499 5FE6C97742D8B01D23 A1E994484C/02/04/202 5 18:46:34	0.00	20.00	773,319.29
02-APR-25	02-APR-25	33	509247574840	UPI/CR/509247574840/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBI365A61059F 2348A087F3279A731A BBCA/02/04/2025 18: 47:56	0.00	40.00	773,359.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-APR-25	02-APR-25	33	509247717399	UPI/CR/509247717399/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI40E F43AE926B442CA8CB2 8B4330FF68C/02/04/20 25 18:49:30	0.00	10.00	773,369.29
02-APR-25	02-APR-25	33	309231070180	UPI/CR/309231070180/ ROHIT KUM/SBIN/**23250@YB L/PAYMENT //YBLD23E5C82D59B4 D56BB7128E65F9C14E D/02/04/2025 18:53:12	0.00	98.00	773,467.29
02-APR-25	02-APR-25	33	238631086977	UPI/CR/238631086977/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXLCAF7D1FE9BA34 103A71A75389D8239E E/02/04/2025 18:56:06	0.00	20.00	773,487.29
02-APR-25	02-APR-25	33	415763326156	UPI/CR/415763326156/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXLCCA10829FF664C 298A2FF340C62F7434/ 02/04/2025 18:57:08	0.00	10.00	773,497.29
02-APR-25	02-APR-25	33	509249045308	UPI/CR/509249045308/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBI97702ECC1FA F44E8B7AAD505E9672 061/02/04/2025 19:03: 04	0.00	20.00	773,517.29
02-APR-25	02-APR-25	33	509249156709	UPI/CR/509249156709/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBI0FBD5DC2BA CC49E3805B6E1945DD 8C46/02/04/2025 19:04: 26	0.00	48.00	773,565.29
02-APR-25	02-APR-25	33	843119022299	UPI/CR/843119022299/ AVNEET K/SBIN/**90232@IBL/P AYMENT //IBLF8CC21751C1048F F91C6107DE743F24D/0 2/04/2025 19:10:17	0.00	47.00	773,612.29
02-APR-25	02-APR-25	33	509249490102	UPI/CR/509249490102/ SUDHAN S/SBIN/**000- 3@OKSBI/UPI//SBI6F43 735EB5A645A79B9A5A A268DD0E46/02/04/202 5 19:11:01	0.00	92.00	773,704.29
02-APR-25	02-APR-25	33	744904042761	UPI/CR/744904042761/ AVNEET K/SBIN/**90232@IBL/P AYMENT //IBL7CCAE76B12FF4A 7EA6074F94D813031C/ 02/04/2025 19:11:20	0.00	10.00	773,714.29
02-APR-25	02-APR-25	33	509262452304	UPI/CR/509262452304/ ASHIS MAL/PUNB/**72561@P TSBI/SENT USI//PTMC9675757700 44A70A1F03AD2603A6 8D3/02/04/2025 19:19: 28	0.00	710.00	774,424.29
02-APR-25	02-APR-25	33	326199700523	UPI/CR/326199700523/	0.00	10.00	774,434.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAMADHAN /SBIN/**30943@AXL/PAYMENT //AXLD36D6B40CC2149 6CA12676E158FCB0D2 /02/04/2025 19:26:18			
02-APR-25	02-APR-25	33	509250950235	UPI/CR/509250950235/ KETHAVAT /SBIN/**OD689@OKSBI /UPI//SBIA18B916F052 D404DA16CA8D671B8 C465/02/04/2025 19:31:54	0.00	20.00	774,454.29
02-APR-25	02-APR-25	33	102490685326	UPI/CR/102490685326/ MICHAEL /UTIB/**DI123@OKHDF CBANK/UPI//HDFAF312 C0331FB040ED80499B 872F16D1EB/02/04/2025 19:34:55	0.00	72.00	774,526.29
02-APR-25	02-APR-25	33	340309018104	UPI/CR/340309018104/ JAHID HA/SBIN/**17527@IBL/ PAYMENT //IBL4A7219F2A346472 9A1338B54C1A45F30/0 2/04/2025 19:35:46	0.00	80.00	774,606.29
02-APR-25	02-APR-25	33	683114042679	UPI/CR/683114042679/ ALOK KUMA/UTIB/**75455@A XL/PAYMENT //AXL71CDF587F8DB4 A36BD79AB5EBAD8ED 18/02/04/2025 19:36:07	0.00	20.00	774,626.29
02-APR-25	02-APR-25	33	509230902440	UPI/CR/509230902440/ MICHAEL /UTIB/**123- 5@OKAXIS/UPI//AXIC2 C596917EA046D28DC8 288E39FE7807/02/04/2 025 19:36:30	0.00	10.00	774,636.29
02-APR-25	02-APR-25	33	509214407705	UPI/CR/509214407705/ MICHAEL /UTIB/**123- 5@OKAXIS/UPI//AXI8B FE496B224545E18A3D 62474D250457/02/04/20 25 19:37:21	0.00	30.00	774,666.29
02-APR-25	02-APR-25	33	893503662429	UPI/CR/893503662429/ SUBHRA SA/SBIN/**372- 2@YBL/PAYMENT //YBL10FB51D460D949 CD92BF09FBE19CBD5 A/02/04/2025 19:37:39	0.00	355.00	775,021.29
02-APR-25	02-APR-25	33	509290103682	UPI/CR/509290103682/ DARSHAN /SBIN/**AJANA@OKAXI S/UPI//AXI64D66CA6EE 934014A198D7F8C075 BFFC/02/04/2025 19:38:35	0.00	21.00	775,042.29
02-APR-25	02-APR-25	33	556015089337	UPI/CR/556015089337/ BHIMANI B/SBIN/**83412@IBL/P AYMENT //IBL9C1E9D2C484941 A0B9C07474B57D5BF1 /02/04/2025 19:40:24	0.00	20.00	775,062.29
02-APR-25	02-APR-25	33	509251588879	UPI/CR/509251588879/ PRAVEESH /SBIN/**RAJAN@OKSBI /UPI//SBI58F71401ED0	0.00	26.00	775,088.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D4626A10C506C48539 6CC/02/04/2025 19:40:43			
02-APR-25	02-APR-25	33	305684378973	UPI/CR/305684378973/ RAJENDER /SBIN/**75735@AXL/PAYMENT //AXL968C7C085CFF4B 64868C2720B399991F/ 02/04/2025 19:42:41	0.00	100.00	775,188.29
02-APR-25	02-APR-25	33	545866897017	UPI/CR/545866897017/ NITIN BHA/UTIB/**526-2@OKAXIS/UPI//AXI32 40D0B54F6E480F8B58 4169DDDA33B7/02/04/2025 19:44:16	0.00	80.00	775,268.29
02-APR-25	02-APR-25	33	105447827999	UPI/CR/105447827999/ RAJENDER /SBIN/**75735@AXL/PAYMENT //AXLC6DF7BD636F048 878CC48575E138175A/ 02/04/2025 19:44:21	0.00	50.00	775,318.29
02-APR-25	02-APR-25	33	509297901589	UPI/CR/509297901589/ NITIN BHA/UTIB/**526-2@OKAXIS/UPI//AXI73 CFB1037FD441A2B1E6 39567EC09C46/02/04/2025 19:45:04	0.00	20.00	775,338.29
02-APR-25	02-APR-25	33	326628298477	UPI/CR/326628298477/ ANUJ YAD/SBIN/**960-2@AXL/PAYMENT //AXLBF767DDA253745 7FBB6C781119DCF74 /02/04/2025 19:54:36	0.00	20.00	775,358.29
02-APR-25	02-APR-25	33	509252816776	UPI/CR/509252816776/ BIKASH D/SBIN/**D19-1@OKSBI/UPI//SBIA44 1C1BA00AD42BC8D63 974190716A1B/02/04/2025 19:55:07	0.00	45.00	775,403.29
02-APR-25	02-APR-25	33	568658946663	UPI/CR/568658946663/ SHAILENDR/SBIN/**71283@AXL/PAYMENT //AXLC6B08F286BCD4 B0A88159DEFA59959A 3/02/04/2025 19:57:21	0.00	275.00	775,678.29
02-APR-25	02-APR-25	33	234702841121	UPI/CR/234702841121/ PABITRA M/HDFC/**76809@AXL/PAYMENT //AXL6E5C605EA3F645 2AAEAE716DEF34323 C/02/04/2025 20:07:03	0.00	10.00	775,688.29
02-APR-25	02-APR-25	33	309150605526	UPI/CR/309150605526/ HIMANSU B/FDRL/**A8631@AXL/PAYMENT //AXL6D4BE3CE551342 EEA19F564CE059F435/ 02/04/2025 20:17:21	0.00	100.00	775,788.29
02-APR-25	02-APR-25	33	047110559831	UPI/CR/047110559831/ KARNESWAR/SBIN/**O4455@AXL/PAYMENT //AXLB97975BA0A7A46 3B875D39A520EBC0F9 /02/04/2025 20:18:14	0.00	120.00	775,908.29
02-APR-25	02-APR-25	33	509254859912	UPI/CR/509254859912/ ABIN M L/SBIN/**742-2@OKSBI/UPI//SBIEBF B14C5921C4A0F84956	0.00	45.00	775,953.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D5A8492A794/02/04/20 25 20:19:34			
02-APR-25	02-APR-25	33	847569500296	UPI/CR/847569500296/ SURAJA YA/UBIN/**39365@AXL/ PAYMENT //AXLECE23D0E4FEE4 63996B77A38220D3ED C/02/04/2025 20:25:04	0.00	20.00	775,973.29
02-APR-25	02-APR-25	33	956465995648	UPI/CR/956465995648/ SURAJA YA/UBIN/**39365@AXL/ PAYMENT //AXLD9B41C62174B4A 938D54960ADE4C9380/ 02/04/2025 20:27:13	0.00	40.00	776,013.29
02-APR-25	02-APR-25	33	102494811182	UPI/CR/102494811182/ PRANAYA P/UTIB/**AYA95@OKH DFCBANK/UPI//HDFBE 67D303AA004B6A9789 81B59FB09EDF/02/04/2 025 20:30:36	0.00	71.00	776,084.29
02-APR-25	02-APR-25	33	504004144472	UPI/CR/504004144472/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLB0550002946B489 FB19753E8EAAC3CB1/ 02/04/2025 20:33:35	0.00	50.00	776,134.29
02-APR-25	02-APR-25	33	809743910925	UPI/CR/809743910925/ SUMIT PRA/UTIB/**T8144@AX ISBANK/UPI//AXIS0204 2025EL1OLUP2033317 64ZPHCZB5/02/04/2025 20:33:42	0.00	65.00	776,199.29
02-APR-25	02-APR-25	33	626854310759	UPI/CR/626854310759/ MARADA S/SBIN/**58678@YBL/P AYMENT //YBLD10304274CE042 7FBBC1DE5379A7A0E 4/02/04/2025 20:36:58	0.00	50.00	776,249.29
02-APR-25	02-APR-25	33	509215309276	UPI/CR/509215309276/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXIE1465C8 37B81489A959D45340 E276A14/02/04/2025 20:43:35	0.00	40.00	776,289.29
02-APR-25	02-APR-25	33	509272002392	UPI/CR/509272002392/ ABIN M L/SBIN/**742- 2@OKAXIS/UPI//AXI99 8AB746C2104B8AAC0 D969459DAF282/02/04/ 2025 20:43:54	0.00	30.00	776,319.29
02-APR-25	02-APR-25	33	089634270063	UPI/CR/089634270063/ GORLE PR/SBIN/**RLE20@AXL /PAYMENT //AXLAFE747B4982545 BD9BDFE3EB84041218 /02/04/2025 20:44:14	0.00	50.00	776,369.29
02-APR-25	02-APR-25	33	509293304050	UPI/CR/509293304050/ ABIN M L/SBIN/**742- 2@OKAXIS/UPI//AXIF2 9E9E81126F47E0B366 B9EFC41499F8/02/04/2 025 20:44:29	0.00	20.00	776,389.29
03-APR-25	03-APR-25	33	509256027539	UPI/CR/509256027539/	0.00	40.00	776,429.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TARAN JEE/SBIN/**GH542@O KSB/UPI//SBI59D82E4 D054C4972BDBA81CE 7FC99B13/02/04/2025 20:50:14			
03-APR-25	03-APR-25	33	509230537837	UPI/CR/509230537837/ ATHUL PAL/CNRB/**RAVAN@ OKICICI/UPI//ICIC56B3 2BDF77E4F07865CF3C BFC1BD9A5/02/04/2025 20:50:42	0.00	345.00	776,774.29
03-APR-25	03-APR-25	33	662519309975	UPI/CR/662519309975/ UMESHA KN/SBIN/**67901@YBL/ PAYMENT //YBL9689CFFAFEC24 AA399162DE3B135EFE 1/02/04/2025 20:58:05	0.00	100.00	776,874.29
03-APR-25	03-APR-25	33	509386525357	UPI/CR/509386525357/ SURESH O/SBIN/**ON729@OKA XIS/UPI//AXIC3762A512 0E442749A2F410A554F AB93/03/04/2025 06:50: 06	0.00	120.00	776,994.29
03-APR-25	03-APR-25	33	025624240204	UPI/CR/025624240204/ DIBYENDU /HDFC/**91810@YBL/P AYMENT //YBLFEB286C1AF0348 8BA8CBF174751F4C47 /03/04/2025 07:12:07	0.00	295.00	777,289.29
03-APR-25	03-APR-25	33	753038893474	UPI/CR/753038893474/ DIBYENDU /HDFC/**91810@YBL/P AYMENT //YBLDB0DC44ED9EB4 3969B07BB67BFA35C8 F/03/04/2025 07:12:57	0.00	84.00	777,373.29
03-APR-25	03-APR-25	33	856358519031	UPI/CR/856358519031/ RASIKA B/SBIN/**35406@YBL/P AYMENT //YBLD8A97FE8742348 2982071636FD688808/ 03/04/2025 07:15:39	0.00	30.00	777,403.29
03-APR-25	03-APR-25	33	792289576203	UPI/CR/792289576203/ MADAN MA/SBIN/**ATARA@YB L/PAYMENT //YBL8DFA187837FE46 1187ABA7D1F5B83C20 /03/04/2025 07:31:06	0.00	20.00	777,423.29
03-APR-25	03-APR-25	33	490752413157	UPI/CR/490752413157/ MADAN MA/SBIN/**ATARA@YB L/PAYMENT //YBL948F6FC1849C4E C08360D65C64668ABE /03/04/2025 07:33:01	0.00	295.00	777,718.29
03-APR-25	03-APR-25	33	040421679746	UPI/CR/040421679746/ AASHISH B/SBIN/**J7028@YBL/P AYMENT //YBL5596358FBC7549 3C8C5910712DA34817/ 03/04/2025 07:35:01	0.00	40.00	777,758.29
03-APR-25	03-APR-25	33	509367193974	UPI/CR/509367193974/ ABBU	0.00	20.00	777,778.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAIK/BKID/**07655@PT SBI/SENT USI//PTM1B4EAA94CE B24F0ABB69C66DD19 E4FF7/03/04/2025 07: 42:54			
03-APR-25	03-APR-25	33	509370827294	UPI/CR/509370827294/ VISHAL S/SBIN/**76388@PTAXI S/SENT USI//PTM5775AE62D5F C443E82D0621F82143 AE6/03/04/2025 07:46: 06	0.00	10.00	777,788.29
03-APR-25	03-APR-25	33	509361602096	UPI/CR/509361602096/ RAJAN JA/SBIN/**AL988@OKS BI/UPI//SBI61D1E55621 4E4EC287B8E88039E6 F014/03/04/2025 07:47: 57	0.00	95.00	777,883.29
03-APR-25	03-APR-25	33	509312425760	UPI/CR/509312425760/ SULABH S/SBIN/**H1307@OKA XIS/UPI//AXI7DFE64D0 6B464457AD0F0BD674 51AE4F/03/04/2025 07: 51:36	0.00	95.00	777,978.29
03-APR-25	03-APR-25	33	509387733005	UPI/CR/509387733005/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIF42F6 9BCB4C848579D73E0B 0D7B531EE/03/04/2025 07:52:19	0.00	20.00	777,998.29
03-APR-25	03-APR-25	33	509338427304	UPI/CR/509338427304/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI48A3E 34888134756B7FBA23 B9B396A98/03/04/2025 07:52:47	0.00	20.00	778,018.29
03-APR-25	03-APR-25	33	509336637367	UPI/CR/509336637367/ RAKHIL T P/UTIB/**KKU- 3@OKAXIS/UPI//AXI80 A94BD5960B42C69C94 8D37B6677447/03/04/2 025 07:56:47	0.00	36.00	778,054.29
03-APR-25	03-APR-25	33	102503376166	UPI/CR/102503376166/ SHIVKANT /SBIN/**GALLI@OKHDF CBANK/UPI//HDF47BA D6E7087B4C1ABD2263 C8C5ABAB6D/03/04/20 25 07:57:02	0.00	30.00	778,084.29
03-APR-25	03-APR-25	33	509326539830	UPI/CR/509326539830/ SHIVKANT /SBIN/**LLI- 1@OKAXIS/UPI//AXI53 098E10B3904BF184F34 1368C309248/03/04/202 5 07:58:03	0.00	20.00	778,104.29
03-APR-25	03-APR-25	33	509386732979	UPI/CR/509386732979/ CHANDAN K/SBIN/**MAR57@OKA XIS/UPI//AXI7D18BDCA 9B644728AE3303FAD9 129F64/03/04/2025 08: 15:21	0.00	630.00	778,734.29
03-APR-25	03-APR-25	33	818681606248	UPI/CR/818681606248/ PRASANTA	0.00	52.00	778,786.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**82703@IBL/PAYMENT //IBLABCEEB3760C64DCEB54B32987D8B648F /03/04/2025 08:17:39			
03-APR-25	03-APR-25	33	424366704464	UPI/CR/424366704464/ PRASANTA /SBIN/**82703@YBL/PAYMENT //YBL00A7386534A34F788B2511AD1CA261D9 /03/04/2025 08:17:52	0.00	65.00	778,851.29
03-APR-25	03-APR-25	33	660309607810	UPI/CR/660309607810/ PRASANTA /SBIN/**82703@YBL/PAYMENT //YBLC634237AD8A84A24A39A4C47DA4A2D5A/03/04/2025 08:18:53	0.00	60.00	778,911.29
03-APR-25	03-APR-25	33	782156514880	UPI/CR/782156514880/ SURAJ DHA/BKID/**60122@AXL/PAYMENT //AXLABB08763522542D89043EDB9FCC46E42/03/04/2025 08:23:25	0.00	25.00	778,936.29
03-APR-25	03-APR-25	33	910951312386	UPI/CR/910951312386/ NITIN KU/SBIN/**LAR15@IBL/PAYMENT //IBL01B5B5E2145642869B4EDBD23E5056F4/03/04/2025 08:36:48	0.00	20.00	778,956.29
03-APR-25	03-APR-25	33	104449774083	UPI/CR/104449774083/ SURAJ DHA/BKID/**60122@YBL/PAYMENT //YBL294A86A47CF14B44BE5C9DD27DA2FDD3/03/04/2025 09:23:55	0.00	163.00	779,119.29
03-APR-25	03-APR-25	33	509329930945	UPI/CR/509329930945/ MR PARIMI/IDIB/**IMI-3@OKAXIS/UPI//AXI24E5BEB4CF4346A3A21BA9B6BC880EDD/03/04/2025 09:34:10	0.00	355.00	779,474.29
03-APR-25	03-APR-25	33	024316588345	UPI/CR/024316588345/ PRAKASH C/SBIN/**H1109@AXL/PAYMENT //AXL02327846CFD249F6A2C7BD5578DF9219/03/04/2025 10:13:57	0.00	50.00	779,524.29
03-APR-25	03-APR-25	33	573786102141	UPI/CR/573786102141/ BIPIN BIH/SBIN/**04832@IBL/PAYMENT //IBLB4FA53EAD7EB4244902E295EC37374F7/03/04/2025 10:40:53	0.00	975.00	780,499.29
03-APR-25	03-APR-25	33	102510744804	UPI/CR/102510744804/ RAM RAMNA/SBIN/**5387P@OKHDFCBANK/UPI//HDFCB68688838B4433A9B1F990C7C079897/03/04/2025 10:52:22	0.00	180.00	780,679.29
03-APR-25	03-APR-25	33	509301020945	UPI/CR/509301020945/ DHANUKOTA/UTIB/**04719@PTAXIS/SENT USI//PTMB7264526D8E	0.00	18.00	780,697.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A49208F5C442D618D7 56D/03/04/2025 10:54: 35			
03-APR-25	03-APR-25	33	507517633995	UPI/CR/507517633995/ PRASANNA /SBIN/**HADGE@YBL/ PAYMENT //YBL012F374165754D5 1B34E1359EC181001/0 3/04/2025 10:54:41	0.00	60.00	780,757.29
03-APR-25	03-APR-25	33	509311023400	UPI/CR/509311023400/ DHANUKOTA/UTIB/**04 719@PTAXIS/SENT USI//PTMFF3B115A7FD A4FA28D3E30F26A164 986/03/04/2025 10:54: 56	0.00	10.00	780,767.29
03-APR-25	03-APR-25	33	545915220869	UPI/CR/545915220869/ CHANDRAJI/SBIN/**42 805@PTYES/NA//PTM0 6CD03F6ECBE427DA2 A0AD6408C46095/03/0 4/2025 10:57:13	0.00	42.00	780,809.29
03-APR-25	03-APR-25	33	509371396972	UPI/CR/509371396972/ MANTU OR/SBIN/**AON05@OK SBI/UPI//SBI1B1D959A CF4B4EE1A1E1D8B0D 43D3E0F/03/04/2025 11:12:10	0.00	675.00	781,484.29
03-APR-25	03-APR-25	33	867940592862	UPI/CR/867940592862/ KISHOR SH/SBIN/**69291@AXL/ PAYMENT //AXLC777FE7CB7CC4 579A629FC8403DF393 4/03/04/2025 12:08:46	0.00	290.00	781,774.29
03-APR-25	03-APR-25	33	509300750970	UPI/CR/509300750970/ BISHNU PR/SBIN/**66826@APL/ UPI//APLAPB614DD0B3 E643998600AAD964CE 431/03/04/2025 12:09: 20	0.00	145.00	781,919.29
03-APR-25	03-APR-25	33	081345229004	UPI/CR/081345229004/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXL47F64E440A5544 F3AA6E0EFD7FFD7278 /03/04/2025 12:21:32	0.00	21.00	781,940.29
03-APR-25	03-APR-25	33	032573196509	UPI/CR/032573196509/ BARUN DAK/BARB/**78115@A XL/PAYMENT //AXL2361D947E8454C 6D873C60C0D511F022/ 03/04/2025 12:27:17	0.00	100.00	782,040.29
03-APR-25	03-APR-25	33	443025730701	UPI/CR/443025730701/ BARUN DAK/BARB/**78115@A XL/PAYMENT //AXL1CFD338A07264B 2684387BFAC011004B/ 03/04/2025 12:27:45	0.00	30.00	782,070.29
03-APR-25	03-APR-25	33	509377099013	UPI/CR/509377099013/ SHIVKANT /SBIN/**GALLI@OKSBI/ UPI//SBIF320F35A7A60 460B845B8C2C55DDF5 B4/03/04/2025 12:31:37	0.00	56.00	782,126.29
03-APR-25	03-APR-25	33	509313045601	UPI/CR/509313045601/ 	0.00	40.00	782,166.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIB630B 22358B147678CC1E49 7C225AC3A/03/04/2025 12:36:42			
03-APR-25	03-APR-25	33	509374652855	UPI/CR/509374652855/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI32D50 1892CC4431FA4D0818 08DED7D21/03/04/2025 12:39:56	0.00	22.00	782,188.29
03-APR-25	03-APR-25	33	591451203675	UPI/CR/591451203675/ DIBYENDU /HDFC/**91810@YBL/P AYMENT //YBL46BCB28DCBC44 094906DB2AD2A3F902 2/03/04/2025 12:42:22	0.00	60.00	782,248.29
03-APR-25	03-APR-25	33	486781450647	UPI/CR/486781450647/ SURAJ DHA/BKID/**60122@AX L/PAYMENT //AXLD7C4F547E8CA49 6BABC74F646CF35C60 /03/04/2025 12:42:43	0.00	65.00	782,313.29
03-APR-25	03-APR-25	33	509370375661	UPI/CR/509370375661/ ASHIS MAL/PUNB/**72561@P TSBI/SENT USI//PTME186C83E0D4 A4E82A0871E18406AB BBE/03/04/2025 12:47: 30	0.00	95.00	782,408.29
03-APR-25	03-APR-25	33	278306839822	UPI/CR/278306839822/ MUNKU OR/SBIN/**UORAM@A XL/PAYMENT //AXLFAEE6874E06D4B DB8A957314F6EAA641 /03/04/2025 12:50:11	0.00	20.00	782,428.29
03-APR-25	03-APR-25	33	509379062812	UPI/CR/509379062812/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI98D 6D3DA1ADB4E3296445 623424D3514/03/04/202 5 12:57:57	0.00	42.00	782,470.29
03-APR-25	03-APR-25	33	509315251249	UPI/CR/509315251249/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI07494A8 A8A67406A8B4F56955 CE301C0/03/04/2025 12:58:30	0.00	40.00	782,510.29
03-APR-25	03-APR-25	33	509379176846	UPI/CR/509379176846/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI0A4 24DC9323C4CA2B06A7 C66736B09E2/03/04/20 25 12:59:31	0.00	10.00	782,520.29
03-APR-25	03-APR-25	33	819992500045	UPI/CR/819992500045/ KUMUD KUM/SBIN/**64191@AX L/PAYMENT //AXLF85279B101AD4A 24BF0BF4CAA35A71EF /03/04/2025 13:04:32	0.00	12.00	782,532.29
03-APR-25	03-APR-25	33	262981584004	UPI/CR/262981584004/I RSHAD KH/FDRL/**AN926@YB	0.00	58.00	782,590.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //YBLF1D909CE9BB647 A99E10F1A0BBC4F83B /03/04/2025 13:07:59			
03-APR-25	03-APR-25	33	758151476713	UPI/CR/758151476713/ SHAIKH RI/SBIN/**25725@YBL/ PAYMENT //YBLE8973D30E14347 FFA5B0505C080A17E6/ 03/04/2025 13:47:07	0.00	30.00	782,620.29
03-APR-25	03-APR-25	33	509385467604	UPI/CR/509385467604/ SUNNY KU/SBIN/**GR288@OK SBI/UPI//SBIDE3CC9AF 6B5743E9A23525EC96 1DEFC8/03/04/2025 14: 25:42	0.00	40.00	782,660.29
03-APR-25	03-APR-25	18043	001140432153	FUNDS TRANSFER DEBIT - RAGHAVENDRA STEELS	43,603.00	0.00	739,057.29
03-APR-25	03-APR-25	33	389244072498	UPI/CR/389244072498/I RSHAD KH/FDRL/**AN926@YB L/PAYMENT //YBLF89AC3370EC142 938DB608D348B53309/ 03/04/2025 15:09:48	0.00	5.00	739,062.29
03-APR-25	03-APR-25	18043	001140432164	NEFT DR- CNRBH00037437114- HDFC0000931- FRENCH ARMY STORE-	48,430.00	0.00	690,632.29
03-APR-25	03-APR-25	18043		NEFT SC	6.00	0.00	690,626.29
03-APR-25	03-APR-25	33	975911662695	UPI/CR/975911662695/ DARSHAN M/SBIN/**23133@YBL/ PAYMENT //YBL189EEF46DA6B49 EB8AD0ACD26624E65 D/03/04/2025 16:08:13	0.00	21.00	690,647.29
03-APR-25	03-APR-25	33	509391038032	UPI/CR/509391038032/ HASHLY A/SBIN/**ERI93@OKSB I/UPI//SBIEFD2AF4EED E24561BE77B2A86402 B205/03/04/2025 16:46: 35	0.00	41.00	690,688.29
03-APR-25	03-APR-25	33	739804337486	UPI/CR/739804337486/ BAISNABA /SBIN/**99148@YBL/PA YMENT //YBL562F7FA73DB148 CAAD10665D0B4043C A/03/04/2025 16:46:40	0.00	180.00	690,868.29
03-APR-25	03-APR-25	33	970940925297	UPI/CR/970940925297/ GAJENDRA/SBIN/**856 16@YBL/PAYMENT //YBLD327A36673DD44 7CAEA8BB9A97DDCE1 5/03/04/2025 16:55:35	0.00	80.00	690,948.29
03-APR-25	03-APR-25	33	013373677009	UPI/CR/013373677009/ ASHISA KU/SBIN/**41514@YBL/ PAYMENT //YBLC8EB4B4EDADA4 1E39009846383D1111A /03/04/2025 16:57:52	0.00	30.00	690,978.29
03-APR-25	03-APR-25	33	900730087961	UPI/CR/900730087961/ VINOD	0.00	23.00	691,001.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KUM/INDB/**69303@AXL/PAYMENT //AXLEE574B9003704F93BE24DC84B243DB15/03/04/2025 16:58:39			
03-APR-25	03-APR-25	33	940321672641	UPI/CR/940321672641/BAJRANG L/PUNB/**73181@AXL/PAYMENT //AXL316A07E69A0346708E921D6A384F85DB/03/04/2025 17:02:29	0.00	28.00	691,029.29
03-APR-25	03-APR-25	33	848231707234	UPI/CR/848231707234/VINOD KUM/INDB/**69303@YBL/PAYMENT //YBLB5EC814F1EA44F3A4F948D7AAA980F4/03/04/2025 17:04:52	0.00	21.00	691,050.29
03-APR-25	03-APR-25	33	509308785472	UPI/CR/509308785472/JACOB DAN/ICIC/**E1989@OKICICI/UIP//ICI61445B15413F4600943AA882322FB639/03/04/2025 17:08:13	0.00	40.00	691,090.29
03-APR-25	03-APR-25	33	509359858042	UPI/CR/509359858042/CHANDAN K/SBIN/**MAR57@OKAXIS/UIP//AXIDF0ED131A05F44F4AE59C5E046CEAF63/03/04/2025 17:09:13	0.00	40.00	691,130.29
03-APR-25	03-APR-25	33	711089530585	UPI/CR/711089530585/AFIKUL H/SBIN/**54476@YBL/PAYMENT //YBLCF0CB605C7AF48C794D3E7049CBDABCF/03/04/2025 17:27:25	0.00	30.00	691,160.29
03-APR-25	03-APR-25	33	578815098555	UPI/CR/578815098555/AFIKUL H/SBIN/**54476@YBL/PAYMENT //YBL6CAB2A81A9A540AFBEB94AF5AB7F193B/03/04/2025 17:29:33	0.00	8.00	691,168.29
03-APR-25	03-APR-25	33	159283132751	UPI/CR/159283132751/AFIKUL H/SBIN/**HOQUE@YBL/PAYMENT //YBL499B359D8A144D3BBCC5186024EC170B/03/04/2025 17:32:29	0.00	20.00	691,188.29
03-APR-25	03-APR-25	33	736469610524	UPI/CR/736469610524/STANISH /SBIN/**88660@AXL/PAYMENT //AXLAA06C5416DE0441782A0B4B453ED91BD/03/04/2025 17:48:54	0.00	57.00	691,245.29
03-APR-25	03-APR-25	33	509326968981	UPI/CR/509326968981/ANUJ YADAV/BKID/**J1960@OKAXIS/UIP//AXI4C75D717220D4D598DA6B99F8B035B1E/03/04/2025 17:51:22	0.00	20.00	691,265.29
03-APR-25	03-APR-25	33	509316275999	UPI/CR/509316275999/ANUJ YADAV/BKID/**J1960@	0.00	20.00	691,285.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				OKAXIS/UPI//AXI11285 7BEF95E4C6685D2804 03EFED2DC/03/04/202 5 17:52:11			
03-APR-25	03-APR-25	33	509359861349	UPI/CR/509359861349/ ZALA DIPA/UTIB/**18D- 2@OKAXIS/UPI//AXIE7 02535578F245909DAA5 013E7C1B74C/03/04/20 25 17:52:46	0.00	120.00	691,405.29
03-APR-25	03-APR-25	33	183310543052	UPI/CR/183310543052/ BALIRAM B/SBIN/**11977@IBL/P AYMENT //IBL6F5D96AF30314BA 78DFFE09C3C218C84/ 03/04/2025 18:00:02	0.00	200.00	691,605.29
03-APR-25	03-APR-25	33	077120613166	UPI/CR/077120613166/ MADDU RA/SBIN/**08386@AXL/ PAYMENT //AXLE12D89A29FA146 028DBACE84DF18A20 B/03/04/2025 18:12:22	0.00	45.00	691,650.29
03-APR-25	03-APR-25	33	135256552671	UPI/CR/135256552671/ KARANDE S/SBIN/**35071@YBL/P AYMENT //YBL8EA929CFB9B84F C49D4011AEBA1D120F /03/04/2025 18:16:25	0.00	5.00	691,655.29
03-APR-25	03-APR-25	33	796922995522	UPI/CR/796922995522/ RAJESH KU/SBIN/**49545@AXL/ PAYMENT //AXL252F0374EDED4A 97B95078659C5CAFB1/ 03/04/2025 18:20:14	0.00	160.00	691,815.29
03-APR-25	03-APR-25	33	879276558736	UPI/CR/879276558736/ SHIVAM C/SBIN/**06749@IBL/P AYMENT //IBL8A3F0536963E4A8 A828E5E80D0F18BC6/ 03/04/2025 18:22:27	0.00	10.00	691,825.29
03-APR-25	03-APR-25	33	589937471946	UPI/CR/589937471946/ NITIN KU/SBIN/**LAR15@IBL/ PAYMENT //IBL01BBF6107A8C48 E5B498541851785E50/ 03/04/2025 18:35:31	0.00	60.00	691,885.29
03-APR-25	03-APR-25	33	409864826238	UPI/CR/409864826238/ SAMADHAN /SBIN/**30943@AXL/PA YMENT //AXL8327B1282ACE4B 369D3CF7C90EA8F9D C/03/04/2025 18:36:12	0.00	40.00	691,925.29
03-APR-25	03-APR-25	33	095552860573	UPI/CR/095552860573/ NITIN KU/SBIN/**LAR15@YBL /PAYMENT //YBL76F64B6963C448 309B828FCA001AA4E4 /03/04/2025 18:36:14	0.00	95.00	692,020.29
03-APR-25	03-APR-25	33	004773610833	UPI/CR/004773610833/ SAMADHAN /SBIN/**30943@AXL/PA YMENT //AXLCF2FC264190C45	0.00	60.00	692,080.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3795B9289008707ACB/ 03/04/2025 18:36:54			
03-APR-25	03-APR-25	33	148073551260	UPI/CR/148073551260/ SUMAN SET/UTIB/**93154@IBL /PAYMENT //IBL8EDB960DCDA347 498D6E23691A7DE149/ 03/04/2025 18:43:46	0.00	15.00	692,095.29
03-APR-25	03-APR-25	33	509306879144	UPI/CR/509306879144/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI814C8 2378F35424882155C7B B2BE1569/03/04/2025 18:45:58	0.00	20.00	692,115.29
03-APR-25	03-APR-25	33	509343777202	UPI/CR/509343777202/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIF24C6 037723C4C8AAEB17F5 885990C55/03/04/2025 18:46:17	0.00	20.00	692,135.29
03-APR-25	03-APR-25	33	509330391850	UPI/CR/509330391850/ ASHWIN KU/SBIN/**04358@PTY ES/NA//PTM1577E5805 190446585306F291492 69B6/03/04/2025 18:49: 15	0.00	895.00	693,030.29
03-APR-25	03-APR-25	33	733590770015	UPI/CR/733590770015/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXL6C36359647044C A3BC4FFB91575CE6D D/03/04/2025 18:51:54	0.00	60.00	693,090.29
03-APR-25	03-APR-25	33	111851996568	UPI/CR/111851996568/ BISWAMBHA/SBIN/**B HAR4@YBL/PAYMENT //YBLA7CBA4069ABC4 B22BE315198502838F B/03/04/2025 18:52:37	0.00	150.00	693,240.29
03-APR-25	03-APR-25	33	827175678746	UPI/CR/827175678746/ PAVAN KH/SBIN/**HAPRE@IBL /PAYMENT //IBL1465876C5FC248D 9AEB6CE8FC5DD65EC /03/04/2025 18:52:48	0.00	60.00	693,300.29
03-APR-25	03-APR-25	33	756279220738	UPI/CR/756279220738/ PAVAN KH/SBIN/**HAPRE@YB L/PAYMENT //YBL94097BFF32CE45 E68AD45725A25B2767/ 03/04/2025 18:53:42	0.00	60.00	693,360.29
03-APR-25	03-APR-25	33	868773921226	UPI/CR/868773921226/ SANJAY K/SBIN/**48677@AXL/P AYMENT //AXL83A58DE40F8348 CEA02A69E7577AAEE D/03/04/2025 18:55:16	0.00	40.00	693,400.29
03-APR-25	03-APR-25	33	819175546428	UPI/CR/819175546428/ PHOOL SI/SBIN/**22102@AXL/ PAYMENT //AXL7510B9F7932D4C CD91473DB2BB629259 /03/04/2025 18:55:31	0.00	20.00	693,420.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-APR-25	03-APR-25	33	763826990245	UPI/CR/763826990245/ PAVAN KH/SBIN/**HAPRE@YB L/PAYMENT //YBLA1056A7863B34D 9BAA0933F108FCC32B /03/04/2025 18:56:06	0.00	20.00	693,440.29
03-APR-25	03-APR-25	33	509375643034	UPI/CR/509375643034/ BIKASH KU/SBIN/**58928@PTS BI/SENT USI//PTM3F1355B2C28 842E99CE224D78F67E BA9/03/04/2025 18:56: 34	0.00	89.00	693,529.29
03-APR-25	03-APR-25	33	196959495435	UPI/CR/196959495435/ SATYABADI/UCBA/**51 356@AXL/PAYMENT //AXLF67E5712AE5942 A1B8C3EF6B24BE554B /03/04/2025 18:57:10	0.00	40.00	693,569.29
03-APR-25	03-APR-25	33	401424985227	UPI/CR/401424985227/ SATYABADI/UCBA/**51 356@AXL/PAYMENT //AXLD09332C4176A44 0B9DE2B92E3EA3FEA 2/03/04/2025 18:58:24	0.00	20.00	693,589.29
03-APR-25	03-APR-25	33	235682329526	UPI/CR/235682329526/ NARESH B/SBIN/**77402@AXL/P AYMENT //AXLF6CE7BE6E0614 D08B7AB7FB203A360E 7/03/04/2025 19:00:32	0.00	20.00	693,609.29
03-APR-25	03-APR-25	33	509399724026	UPI/CR/509399724026/ SUBHAJIT /SBIN/**AP704@OKSBI/ UPI//SBI45592AED28F A4C72845D17B352132 FC1/03/04/2025 19:09: 11	0.00	42.00	693,651.29
03-APR-25	03-APR-25	33	509399861548	UPI/CR/509399861548/ LALLA SI/SBIN/**LA519@OKS BI/UPI//SBID9BECE870 DED46008A3C7A0F8B CFB854/03/04/2025 19: 11:43	0.00	75.00	693,726.29
03-APR-25	03-APR-25	33	401101669643	UPI/CR/401101669643/ SITARAM /SBIN/**RIK69@YBL/PA YMENT //YBL2C8742617B594B 2691508D0CBA63562B/ 03/04/2025 19:13:37	0.00	145.00	693,871.29
03-APR-25	03-APR-25	33	554126033401	UPI/CR/554126033401/ SITARAM /SBIN/**RIK69@YBL/PA YMENT //YBL049C99E2024A45 2BBE8D17C7AC4CCE 6/03/04/2025 19:14:21	0.00	40.00	693,911.29
03-APR-25	03-APR-25	33	509319184030	UPI/CR/509319184030/ KETHAVAT /SBIN/**689- 1@OKAXIS/UPI//AXIC6 943C50B2CC4306B646 87071EAC359A/03/04/2 025 19:19:38	0.00	20.00	693,931.29
03-APR-25	03-APR-25	33	818730535762	UPI/CR/818730535762/ RASIKA	0.00	20.00	693,951.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B/SBIN/**35406@YBL/P AYMENT //YBL94766E44049940E A809B4F1EA8720A07/0 3/04/2025 19:24:16			
03-APR-25	03-APR-25	33	399265107534	UPI/CR/399265107534/ SK MASADU/SBIN/**71798 @YBL/PAYMENT //YBL27A9557A7EDA47 46BB0341B8EFEE72C4 /03/04/2025 19:24:46	0.00	16.00	693,967.29
03-APR-25	03-APR-25	33	139420465030	UPI/CR/139420465030/ SK MASADU/SBIN/**71798 @YBL/PAYMENT //YBLBFCE5CF925804A 7BB7DBAB5BAC5DC0B C/03/04/2025 19:25:53	0.00	36.00	694,003.29
03-APR-25	03-APR-25	33	643217087634	UPI/CR/643217087634/ SK MASADU/SBIN/**71798 @YBL/PAYMENT //YBLE37858F921D646 3BBBAEEE3F11A1820F /03/04/2025 19:26:50	0.00	20.00	694,023.29
03-APR-25	03-APR-25	33	509331984756	UPI/CR/509331984756/ YOGENDRA /SBIN/**513- 1@OKAXIS/UPI//AXI86 F108011AC04F9297792 65FEE51E7EF/03/04/20 25 19:27:47	0.00	20.00	694,043.29
03-APR-25	03-APR-25	33	509332679692	UPI/CR/509332679692/ MANAJIT /SBIN/**TY. MM@OKAXIS/UPI//AXI 8A0D6C5D4B7E420A98 990654FC74B356/03/04 /2025 19:32:48	0.00	300.00	694,343.29
03-APR-25	03-APR-25	33	509382192596	UPI/CR/509382192596/ LOKNATH /SBIN/**NATH2@OKAXI S/UPI//AXID413C3BE62 CA4EC19F1DA46F494 C84D6/03/04/2025 19: 37:11	0.00	78.00	694,421.29
03-APR-25	03-APR-25	33	509362383430	UPI/CR/509362383430/ MAHADEV T/SBIN/**984- 1@OKAXIS/UPI//AXI27 1D9BF560AE4A6F8377 106AEBD5BCDE/03/04/ 2025 19:38:30	0.00	200.00	694,621.29
03-APR-25	03-APR-25	33	509310888137	UPI/CR/509310888137/ PAVAN PAN/SBIN/**61998@OK AXIS/UPI//AXI4EEDB07 3EB3C4795AFDC56D8 78FE1EAC/03/04/2025 19:40:45	0.00	100.00	694,721.29
03-APR-25	03-APR-25	33	509334293253	UPI/CR/509334293253/ MULE PAVA/SBIN/**998- 1@OKAXIS/UPI//AXIB5 041F5F038B4258EF72 97E69D51935/03/04/20 25 19:41:43	0.00	20.00	694,741.29
03-APR-25	03-APR-25	33	509327993806	UPI/CR/509327993806/ AVISHEK K/UTIB/**949- 1@OKAXIS/UPI//AXI54 61F4781CBA48F6A251	0.00	10.00	694,751.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D58707C6D46E/03/04/2025 19:45:16			
03-APR-25	03-APR-25	33	509336879677	UPI/CR/509336879677/ AVISHEK K/UTIB/**949-1@OKAXIS/UPI//AXI6A201106845E4A99999100ED20714A65/03/04/2025 19:45:35	0.00	10.00	694,761.29
03-APR-25	03-APR-25	33	509301227956	UPI/CR/509301227956/ VIJAY KU/SBIN/**OREJC@OKSBI/UPI//SBIFAA78049F90F408BABA2A15E42122B2B/03/04/2025 19:45:52	0.00	10.00	694,771.29
03-APR-25	03-APR-25	33	944622102035	UPI/CR/944622102035/ PAWAN/SBIN/**73495@AXL/PAYMENT //AXL5DD2E4B3008748209881303ACAF5BC2/03/04/2025 19:46:20	0.00	95.00	694,866.29
03-APR-25	03-APR-25	33	509301283725	UPI/CR/509301283725/ VIJAY KU/SBIN/**OREJC@OKSBI/UPI//SBI19400850E7324058A4BEECEB44F5F2D5/03/04/2025 19:47:49	0.00	72.00	694,938.29
03-APR-25	03-APR-25	33	435683672051	UPI/CR/435683672051/ HIMANSU B/FDRL/**A8631@AXL/PAYMENT //AXLBAEC66446A0D4B91961B1065EB34F2F9/03/04/2025 19:49:55	0.00	100.00	695,038.29
03-APR-25	03-APR-25	33	180851360522	UPI/CR/180851360522/ NAVAL KIS/UBIN/**R1446@AXL/PAYMENT //AXLB71A071C5BFC4FC2B7BDB623D3D13834/03/04/2025 19:50:13	0.00	50.00	695,088.29
03-APR-25	03-APR-25	33	822563180379	UPI/CR/822563180379/ HARIS CHA/SBIN/**325-2@AXL/PAYMENT //AXL8B3542E97B4541DA88CD657F31703748/03/04/2025 19:56:22	0.00	15.00	695,103.29
03-APR-25	03-APR-25	33	437587570353	UPI/CR/437587570353/ HARIS CHA/SBIN/**325-2@AXL/PAYMENT //AXL6F1CF7D19ABA4BF693EF03A2543F929A/03/04/2025 19:56:55	0.00	20.00	695,123.29
03-APR-25	03-APR-25	33	509358393736	UPI/CR/509358393736/ RAJKUMAR /SBIN/**A8602@OKAXIS/UPI//AXIE688781BD36E45ADBFA24BF820E5BFDB/03/04/2025 19:57:40	0.00	10.00	695,133.29
03-APR-25	03-APR-25	33	509311034221	UPI/CR/509311034221/ VEDHANAYA/SBIN/**49381@YAPL/UPI//APYA P33843E149B990B7B01D662CAEDEEB8/03/04/2025 19:58:11	0.00	313.00	695,446.29
03-APR-25	03-APR-25	33	509386586948	UPI/CR/509386586948/ HASHLY A/SBIN/**I93-	0.00	25.00	695,471.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKAXIS/UPI//AXI5C DC2519B9F94B589A4A 8354E69D9184/03/04/2 025 19:59:23			
03-APR-25	03-APR-25	33	509311039003	UPI/CR/509311039003/ VEDHANAYA/SBIN/**49 381@YAPL/UPI//APYA P083D87C6B965D509A 95FA38B62E63C/03/04/ 2025 20:00:38	0.00	50.00	695,521.29
03-APR-25	03-APR-25	33	509377181196	UPI/CR/509377181196/ MANISH K/SBIN/**78021@PTSBI /SENT USI//PTM6AD2905F5C3 44B2B998ADDF29E531 632/03/04/2025 20:01: 16	0.00	230.00	695,751.29
03-APR-25	03-APR-25	33	545963154717	UPI/CR/545963154717/ VEDHANAYA/SBIN/**49 381@AXISB/PAID VIA//ACD01JQY10W9K 8C3HHPTY184TNSX70 1W4GJ/03/04/2025 20: 01:35	0.00	50.00	695,801.29
03-APR-25	03-APR-25	33	805129985787	UPI/CR/805129985787/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBL550ACBAF652841 848E4646AE94AB2EDD /03/04/2025 20:02:35	0.00	67.00	695,868.29
03-APR-25	03-APR-25	33	152880788594	UPI/CR/152880788594/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBL51606A24B26946 DAB1866A90A58B52FA /03/04/2025 20:04:12	0.00	10.00	695,878.29
03-APR-25	03-APR-25	33	100336770812	UPI/CR/100336770812/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBL3CDD7D8F59F041 F18FCC1617ED1D44D F/03/04/2025 20:05:01	0.00	40.00	695,918.29
03-APR-25	03-APR-25	33	509301539019	UPI/CR/509301539019/ TARAN JEE/SBIN/**GH542@O KSBI/UPI//SBI226B80E FBD0E4F2FBAEB6EA6 4639A88F/03/04/2025 20:05:16	0.00	40.00	695,958.29
03-APR-25	03-APR-25	33	023980617663	UPI/CR/023980617663/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBL5C23C5BF55F747 7E8A615DE11C4B68C0 /03/04/2025 20:06:38	0.00	20.00	695,978.29
03-APR-25	03-APR-25	33	034333738504	UPI/CR/034333738504/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL51E72D8835C84A 99954D86AF5C4F7EF8/ 03/04/2025 20:11:38	0.00	40.00	696,018.29
03-APR-25	03-APR-25	33	509348095013	UPI/CR/509348095013/ NITHIN S/SBIN/**N2001@OKA XIS/UPI//AXIF4A40D22	0.00	60.00	696,078.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BE094DFFAD1530559B AA2F2F/03/04/2025 20: 14:44			
03-APR-25	03-APR-25	33	509314391507	UPI/CR/509314391507/ K VIGNESH/SBIN/**GSK8 6@OKAXIS/UPI//AXIA6 6C191903B743CBA471 B7BCA0FE4CD2/03/04/ 2025 20:22:23	0.00	46.00	696,124.29
03-APR-25	03-APR-25	33	509370392328	UPI/CR/509370392328/ SATYENDRA/PUNB/**5 2805@OKAXIS/UPI//AX I7F3C93CEE47C4C879 E7CFA727E916326/03/ 04/2025 20:27:47	0.00	295.00	696,419.29
03-APR-25	03-APR-25	33	509377844349	UPI/CR/509377844349/ MANISH K/SBIN/**78021@PTSBI /SENT USI//PTM3F44B080227 548A08DE03F8DF5090 085/03/04/2025 20:32: 28	0.00	92.00	696,511.29
03-APR-25	03-APR-25	33	971632516426	UPI/CR/971632516426/ SANTU SI/SBIN/**NGHA2@IBL/ PAYMENT //IBL604FBE01849F409 6A20AB99B1974D387/0 3/04/2025 20:39:47	0.00	27.00	696,538.29
03-APR-25	03-APR-25	33	509321756808	UPI/CR/509321756808/ SURAJ KUM/UTIB/**75520@PT AXIS/SENT USI//PTM0EFA7E45A61 249DFBD596058F9C42 8D2/03/04/2025 20:40: 00	0.00	95.00	696,633.29
03-APR-25	03-APR-25	33	509320184535	UPI/CR/509320184535/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI26B5253 A659641C48B1A35ED8 BC039CD/03/04/2025 20:40:15	0.00	20.00	696,653.29
03-APR-25	03-APR-25	33	545939300380	UPI/CR/545939300380/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI27FFB7B E98CD4C8880A58E773 DA35862/03/04/2025 20:41:15	0.00	20.00	696,673.29
03-APR-25	03-APR-25	33	509333700899	UPI/CR/509333700899/ ABBU SAIK/BKID/**07655@PT HDFC/SENT USI//PTM80991A87792 3403C891AAA2C96E3E E20/03/04/2025 20:42: 12	0.00	40.00	696,713.29
03-APR-25	03-APR-25	33	509314995058	UPI/CR/509314995058/ ABIN M L/SBIN/**742- 2@OKAXIS/UPI//AXI58 82AB14BCF24D91AE8 BE2550A3A41E4/03/04/ 2025 20:52:13	0.00	30.00	696,743.29
04-APR-25	04-APR-25	33	376643257064	UPI/CR/376643257064/ SANTOSH K/SBIN/**99872@YBL/P AYMENT	0.00	100.00	696,843.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL9AF2938A1DB846 E595CA960BE82F0473/ 04/04/2025 06:49:04			
04-APR-25	04-APR-25	33	599407885389	UPI/CR/599407885389/ AZAD BHU/SBIN/**85397@YB L/PAYMENT //YBL1AE259AD0B0849 E9B2FA0C99F11D3837 /04/04/2025 07:36:00	0.00	295.00	697,138.29
04-APR-25	04-APR-25	33	509408338416	UPI/CR/509408338416/ RAJESH K/SBIN/**08444@OKSB I/UPI//SBID640BE05DB DF40599D476592CA63 119B/04/04/2025 07:36: 50	0.00	44.00	697,182.29
04-APR-25	04-APR-25	33	509411629845	UPI/CR/509411629845/ ABBU SAIK/BKID/**07655@PT YES/NA//PTM1E7D1FD 42BC34BCEA98CB87C C95322EE/04/04/2025 07:37:12	0.00	200.00	697,382.29
04-APR-25	04-APR-25	33	635488727770	UPI/CR/635488727770/ MADAN MA/SBIN/**ATARA@YB L/PAYMENT //YBL435CE292DBEC4 2E2B962BC25DD2D31 BE/04/04/2025 07:37:27	0.00	10.00	697,392.29
04-APR-25	04-APR-25	33	485365312578	UPI/CR/485365312578/ MADAN MA/SBIN/**ATARA@YB L/PAYMENT //YBL1E0AF5955E1245 23878F8E892990D7BE/ 04/04/2025 07:38:10	0.00	20.00	697,412.29
04-APR-25	04-APR-25	33	318325128040	UPI/CR/318325128040/ HIMANSU B/FDRL/**A8631@AXL/ PAYMENT //AXL1210AB832992418 29497E31B85D821E6/0 4/04/2025 07:43:24	0.00	40.00	697,452.29
04-APR-25	04-APR-25	33	546068313949	UPI/CR/546068313949/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI2749D 67AD3C44BDAAFD825 E53426C273/04/04/202 5 07:53:18	0.00	20.00	697,472.29
04-APR-25	04-APR-25	33	546055720494	UPI/CR/546055720494/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIE1858 18058D34AA4BD47C71 396F2B8AD/04/04/2025 07:53:47	0.00	20.00	697,492.29
04-APR-25	04-APR-25	33	509409357086	UPI/CR/509409357086/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBI2F2260B87032 424AA970625C20912C 9C/04/04/2025 08:04:18	0.00	56.00	697,548.29
04-APR-25	04-APR-25	33	440190524272	UPI/CR/440190524272/ SATYAPRAK/UTIB/**42 514@AXL/PAYMENT //AXLD3977F714A2348 DAB63D80BA2C1BD9D 2/04/04/2025 08:18:19	0.00	1,275.00	698,823.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-APR-25	04-APR-25	33	427122491340	UPI/CR/427122491340/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLF1F0769AD33F4E 719981C82ADB5BDC 9/04/04/2025 08:20:54	0.00	50.00	698,873.29
04-APR-25	04-APR-25	33	774704407218	UPI/CR/774704407218/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXLB7147B580197472 A8C2EAF375A94B566/ 04/04/2025 08:36:28	0.00	50.00	698,923.29
04-APR-25	04-APR-25	33	862389919041	UPI/CR/862389919041/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXLB22B5BF19DE54A 22AD9373E33E0E6D4B /04/04/2025 08:37:19	0.00	20.00	698,943.29
04-APR-25	04-APR-25	33	102561366626	UPI/CR/102561366626/ MEHARBAN /BKID/**N5554@OKHD FCBANK/UPI//HDF64E7 20AF2CFB4C87B48CC 20F35ABF657/04/04/20 25 08:51:00	0.00	35.00	698,978.29
04-APR-25	04-APR-25	33	102561411467	UPI/CR/102561411467/ MEHARBAN /BKID/**N5554@OKHD FCBANK/UPI//HDF5DC 4F78FF4D94317A299B 3CEE94E36FE/04/04/20 25 08:52:00	0.00	20.00	698,998.29
04-APR-25	04-APR-25	1760	001140432154	CHQ PAID-MICR INWARD CLEARING- RAGHAVENDRA PLYWOOD CENT- KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.	29,000.00	0.00	669,998.29
04-APR-25	04-APR-25	1760	001140432160	CHQ PAID-MICR INWARD CLEARING- CENTRE FUND ACCOUNT ARMY- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	286,668.00	0.00	383,330.29
04-APR-25	04-APR-25	33	714617422028	UPI/CR/714617422028/ DHANANJAY/SBIN/**77 815@YBL/PAYMENT //YBLDC9CE02647C941 E4BC6C5D06CD6264F 0/04/04/2025 10:16:33	0.00	80.00	383,410.29
04-APR-25	04-APR-25	33	102906896956	UPI/CR/102906896956/ MEHARBAN /BKID/**28508@AXL/PA YMENT //AXL2037CE26F4B24D 23AA57765932C0DDAA /04/04/2025 10:38:06	0.00	205.00	383,615.29
04-APR-25	04-APR-25	33	609887524054	UPI/CR/609887524054/ MEHARBAN /BKID/**28508@YBL/PA YMENT //YBLC58EF21291CE4B C78853912414E60D9B/ 04/04/2025 10:40:26	0.00	23.00	383,638.29
04-APR-25	04-APR-25	33	816914899869	UPI/CR/816914899869/ DUNNA	0.00	230.00	383,868.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JO/SBIN/**RAJU1@YBL/PAYMENT //YBLA2E856FB32554C8EA3099D075980D4FF/04/04/2025 10:45:57			
04-APR-25	04-APR-25	33	624640054314	UPI/CR/624640054314/VINOD KU/SBIN/**N1970@YBL/PAYMENT //YBL8FC8983DA10449FF9DABDD50588A8EAC/04/04/2025 10:48:12	0.00	320.00	384,188.29
04-APR-25	04-APR-25	33	546054922445	UPI/CR/546054922445/SATYENDRA/PUNB/**52805@OKAXIS/UPI//AXI7EE7F93D72DE4E10B932291C6DDAE622/04/04/2025 10:49:07	0.00	1,600.00	385,788.29
04-APR-25	04-APR-25	33	546027929283	UPI/CR/546027929283/SANDEEP /SBIN/**85569@OKAXIS/UPI//AXI0C0FB67694574BE9A2F0E1616200DDFE/04/04/2025 10:53:44	0.00	40.00	385,828.29
04-APR-25	04-APR-25	33	930191126766	UPI/CR/930191126766/DUNNA JO/SBIN/**RAJU1@YBL/PAYMENT //YBL15926E1F157B4B91BA30EEB11A83F98E/04/04/2025 10:56:12	0.00	143.00	385,971.29
04-APR-25	04-APR-25	33	901573512061	UPI/CR/901573512061/DUNNA JO/SBIN/**RAJU1@YBL/PAYMENT //YBLE2F7979CC756454E8B3BFCA88B9AFEEA/04/04/2025 10:56:38	0.00	295.00	386,266.29
04-APR-25	04-APR-25	33	546081225011	UPI/CR/546081225011/DEEPAK R/SBIN/**OR688@OKAXIS/UPI//AXI58620344011C4013BD7517399B5A99D0/04/04/2025 11:20:39	0.00	16,000.00	402,266.29
04-APR-25	04-APR-25	33	546043934062	UPI/CR/546043934062/PRADIP S/SBIN/**31984@OKAXIS/UPI//AXI84C54F6D9CFD42169818C59C52772899/04/04/2025 11:44:38	0.00	12.00	402,278.29
04-APR-25	04-APR-25	33	546055813087	UPI/CR/546055813087/RAM LAKH/SBIN/**RAM-3@OKAXIS/UPI//AXIA79A2051B5204A00AED7D5C17E47EFB2/04/04/2025 11:53:32	0.00	40.00	402,318.29
04-APR-25	04-APR-25	33	925535670695	UPI/CR/925535670695/SUBHRA SA/SBIN/**372-2@YBL/PAYMENT //YBL76AD232CD7364C61BEEE096ABF42FA0C/04/04/2025 11:58:20	0.00	30.00	402,348.29
04-APR-25	04-APR-25	33	546098025054	UPI/CR/546098025054/LAL KRISH/SBIN/**UMI-1@OKICICI/UPI//ICIF981E1C9332D4792A2F29	0.00	15.00	402,363.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				41643B2F956/04/04/2025 12:07:33			
04-APR-25	04-APR-25	33	546097928873	UPI/CR/546097928873/LAL KRISH/SBIN/**UMI-1@OKAXIS/UPI//AXI42CC2544C28F4C309CD243CE91851B43/04/04/2025 12:08:02	0.00	20.00	402,383.29
04-APR-25	04-APR-25	33	546021519922	UPI/CR/546021519922/ANUJ YADAV/BKID/**J1960@OKAXIS/UPI//AXIB4865304AAAD4A1EB73FD62157DC02E7/04/04/2025 12:35:23	0.00	20.00	402,403.29
04-APR-25	04-APR-25	33	546085932137	UPI/CR/546085932137/ANUJ YADAV/BKID/**J1960@OKAXIS/UPI//AXI0229285B660F4BED9461CF4336CA8539/04/04/2025 12:36:15	0.00	20.00	402,423.29
04-APR-25	04-APR-25	33	546075027397	UPI/CR/546075027397/ANUJ YADAV/BKID/**J1960@OKAXIS/UPI//AXI98F0AA00F58D4A079B2DFBA532451C34/04/04/2025 12:37:02	0.00	40.00	402,463.29
04-APR-25	04-APR-25	33	603793443145	UPI/CR/603793443145/DALVEER /SBIN/**V2019@YBL/PAYMENT //YBL008B9F0A7BA445909589EFB7AE345908/04/04/2025 12:42:17	0.00	115.00	402,578.29
04-APR-25	04-APR-25	33	538712035039	UPI/CR/538712035039/UMESHA KN/SBIN/**67901@YBL/PAYMENT //YBL9E3C43E0A46847909067B50289E55B93/04/04/2025 12:53:34	0.00	3.00	402,581.29
04-APR-25	04-APR-25	33	546011832261	UPI/CR/546011832261/RAJKUMAR /SBIN/**A8602@OKICIC I/UPI//ICID5367C52AD9346DE8708CCA0E8D1A341/04/04/2025 12:58:32	0.00	95.00	402,676.29
04-APR-25	04-APR-25	33	509476290218	UPI/CR/509476290218/MR BETALA/IDIB/**94182@SUPERYES/PAID VIA//SMY2504041258QPB9THBMA5F6K44TIZHNXX/04/04/2025 12:58:43	0.00	40.00	402,716.29
04-APR-25	04-APR-25	33	893408516311	UPI/CR/893408516311/KARANDE S/SBIN/**35071@YBL/PAYMENT //YBL1FFC020F83764882AD9224F49BFEE12B/04/04/2025 13:03:37	0.00	65.00	402,781.29
04-APR-25	04-APR-25	33	509423582068	UPI/CR/509423582068/S SHIJIN/SBIN/**S1579@OKSBI/UPI//SBI06650F3D0E948AF9CDFA60EB2F1A61E/04/04/2025	0.00	20.00	402,801.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				13:16:12			
04-APR-25	04-APR-25	33	546092044932	UPI/CR/546092044932/ SUNIL SAHU/UBIN/**R5195@ OKAXIS/UPI//AXIE9587 5BC760443338D9794C BDE375590/04/04/2025 14:02:09	0.00	20.00	402,821.29
04-APR-25	04-APR-25	33	393338469132	UPI/CR/393338469132/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXL69D325615FBE43 45B148BE6C9B9500D6 /04/04/2025 14:03:34	0.00	55.00	402,876.29
04-APR-25	04-APR-25	33	644055120323	UPI/CR/644055120323/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXL8F7EFC47FA8841 9D8DBC5C427769C7E 9/04/04/2025 14:04:09	0.00	20.00	402,896.29
04-APR-25	04-APR-25	33	423790823711	UPI/CR/423790823711/ BAISNABA /SBIN/**99148@AXL/P AYMENT //AXLFCA5A8457DB848 FFB33E57D68F4E3B5C /04/04/2025 14:17:15	0.00	20.00	402,916.29
04-APR-25	04-APR-25	33	952574571477	UPI/CR/952574571477/ PRASANT K/SBIN/**09410@IBL/P AYMENT //IBLD5CD28026ADB4F AD802A97186590F398/ 04/04/2025 14:23:02	0.00	95.00	403,011.29
04-APR-25	04-APR-25	33	069815980536	UPI/CR/069815980536/ SUBHAN SH/UCBA/**45838@AX L/PAYMENT //AXLF2B5D00859F140 9DA6AF26FBF023E09A /04/04/2025 15:14:32	0.00	20.00	403,031.29
04-APR-25	04-APR-25	33	188268817363	UPI/CR/188268817363/ ANAND YAD/UTIB/**40539@YB L/PAYMENT //YBL53E283B313E543 84889EC83099F2C9FF/ 04/04/2025 15:16:29	0.00	5.00	403,036.29
04-APR-25	04-APR-25	33	774851429135	UPI/CR/774851429135/ SURU DHA/SBIN/**UNJYA@A XL/PAYMENT //AXL22BC65CBFC1144 34AB5F7A6F74A6926B/ 04/04/2025 16:06:05	0.00	30.00	403,066.29
04-APR-25	04-APR-25	33	527118682674	UPI/CR/527118682674/ BAIDYANAT/UTIB/**AN ATH@YBL/PAYMENT //YBL72FE2A26F2C242 50B5CEAA36B9B88DD 4/04/04/2025 16:07:41	0.00	100.00	403,166.29
04-APR-25	04-APR-25	33	546049754700	UPI/CR/546049754700/ SANDHYA/SBIN/**6906 2@OKAXIS/UPI//AXI22 08D398262549D9AE5D 29479F45578A/04/04/20 25 16:17:24	0.00	5.00	403,171.29
04-APR-25	04-APR-25	33	309706289543	UPI/CR/309706289543/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL88234FA9C7FB42	0.00	15.00	403,186.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B294159184DAC4D5BD /04/04/2025 16:17:46			
04-APR-25	04-APR-25	33	596265901686	UPI/CR/596265901686/ HARPRATAP/BARB/**3 34-2@AXL/PAYMENT //AXLB64525701C0342 A9A6A307788EEB1128/ 04/04/2025 16:18:52	0.00	20.00	403,206.29
04-APR-25	04-APR-25	33	755328619310	UPI/CR/755328619310/ M VIJAYA /UTIB/**94446@AXL/PA YMENT //AXL8F9BA068F2E64D 24863CBE8632363A73/ 04/04/2025 16:26:31	0.00	30.00	403,236.29
04-APR-25	04-APR-25	33	546077170783	UPI/CR/546077170783/ GAURAV TA/UTIB/**573- 2@OKAXIS/UPI//AXI01 BE822138BA40BCB487 A4D48CA35333/04/04/2 025 16:40:00	0.00	20.00	403,256.29
04-APR-25	04-APR-25	33	546008652974	UPI/CR/546008652974/ HASHLY A/SBIN/**I93- 1@OKAXIS/UPI//AXI55 FDEC8E21884CCBBF1 66157D8B4C415/04/04/ 2025 16:48:16	0.00	22.00	403,278.29
04-APR-25	04-APR-25	33	546029761083	UPI/CR/546029761083/ ABIN M L/SBIN/**742- 2@OKAXIS/UPI//AXIB7 33F4DD4EC8464CBCA F33842335C64E/04/04/ 2025 17:06:02	0.00	30.00	403,308.29
04-APR-25	04-APR-25	33	546070958005	UPI/CR/546070958005/ ABIN M L/SBIN/**742- 2@OKAXIS/UPI//AXIC9 20659744B648A2AA70 B1739227FFCD/04/04/2 025 17:07:08	0.00	10.00	403,318.29
04-APR-25	04-APR-25	33	518896578591	UPI/CR/518896578591/ HIMANSU B/FDRL/**A8631@AXL/ PAYMENT //AXL6F04EA1CDF0441 E58CEB79C0BA3D603 5/04/04/2025 17:09:46	0.00	100.00	403,418.29
04-APR-25	04-APR-25	33	583201910838	UPI/CR/583201910838/ CHANDRAZH/PUNB/** HAGAN@AXL/PAYMEN T //AXLBEE002F908B14B E3B61D4C750C658662/ 04/04/2025 17:20:47	0.00	20.00	403,438.29
04-APR-25	04-APR-25	33	771020720078	UPI/CR/771020720078/ CHANDRAZH/PUNB/** HAGAN@AXL/PAYMEN T //AXL83243FDFA87045 AB81902EDFEB0DD99 3/04/04/2025 17:22:24	0.00	20.00	403,458.29
04-APR-25	04-APR-25	33	102592287696	UPI/CR/102592287696/ PRANAYA P/UTIB/**AYA95@OKH DFCBANK/UPI//HDF04 D6A8520373427F91C3 E6D74186709B/04/04/2 025 17:25:35	0.00	20.00	403,478.29
04-APR-25	04-APR-25	33	381546909110	UPI/CR/381546909110/ BHAGWAT L/SBIN/**91409@YBL/P	0.00	10.00	403,488.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //YBLAFA5AEE994774F 6C8A739E0DE8A230B5 /04/04/2025 17:37:43			
04-APR-25	04-APR-25	33	546058769364	UPI/CR/546058769364/ NITIN BHA/UTIB/**526- 2@OKAXIS/UPI//AXIA1 B724BCCE20451C9AC D25C53AAC51D9/04/04 /2025 17:44:46	0.00	40.00	403,528.29
04-APR-25	04-APR-25	33	719744894032	UPI/CR/719744894032/ BHANDI SA/ICIC/**Y7337@YBL/ PAYMENT //YBLEE4158E8CB2546 43B8D770F738B5E2AA /04/04/2025 17:50:58	0.00	275.00	403,803.29
04-APR-25	04-APR-25	33	784372067576	UPI/CR/784372067576/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLBF4BDD3A99DF4 2B795435355EC181CC 5/04/04/2025 17:58:55	0.00	60.00	403,863.29
04-APR-25	04-APR-25	33	509489970408	UPI/CR/509489970408/ DILEEP KU/SBIN/**32956@PTS BI/SENT USI//PTM24ED3E17662 34DCCA5555F6A2B1A8 68C/04/04/2025 17:59: 20	0.00	158.00	404,021.29
04-APR-25	04-APR-25	33	394144558826	UPI/CR/394144558826/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL381770581B3148F 8A82070A5EF4F87A2/0 4/04/2025 17:59:30	0.00	30.00	404,051.29
04-APR-25	04-APR-25	33	546040037524	UPI/CR/546040037524/ AMARJEET /SBIN/**741- 1@OKICICI/UPI//ICICD E44E0D408447BEAA3D 4FB9D567BB62/04/04/2 025 18:02:11	0.00	60.00	404,111.29
04-APR-25	04-APR-25	33	666981252893	UPI/CR/666981252893/ SRIBATCHH/UTIB/**45 523@AXL/PAYMENT //AXL8CE36BA4F4D849 778458EB45694F9400/ 04/04/2025 18:02:27	0.00	995.00	405,106.29
04-APR-25	04-APR-25	33	295619284095	UPI/CR/295619284095/ BHANDI SA/ICIC/**Y7337@YBL/ PAYMENT //YBL15A6C787B21A40 CFA182C86FDC33C33 3/04/04/2025 18:05:42	0.00	160.00	405,266.29
04-APR-25	04-APR-25	33	969797097951	UPI/CR/969797097951/ BHANDI SA/ICIC/**Y7337@YBL/ PAYMENT //YBLAC29B5AFA75A4 A1BB86713C0BC6A2E DD/04/04/2025 18:06:53	0.00	15.00	405,281.29
04-APR-25	04-APR-25	33	212627397433	UPI/CR/212627397433/ RASIKA B/SBIN/**35406@YBL/P AYMENT //YBL5C2B89C01CC145	0.00	20.00	405,301.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E092DC07D5F68EDC3 F/04/04/2025 18:16:04			
04-APR-25	04-APR-25	33	751252384478	UPI/CR/751252384478/ NAJRUL/SBIN/**642- 2@IBL/PAYMENT //IBLD3DBDFFF037144 1DB73A5D2218C38948/ 04/04/2025 18:22:15	0.00	100.00	405,401.29
04-APR-25	04-APR-25	33	546098568970	UPI/CR/546098568970/ AVISHEK K/UTIB/**949- 1@OKAXIS/UPI//AXI2B 6AE603065D454B83BD 756A9ADC9480/04/04/2 025 18:22:54	0.00	10.00	405,411.29
04-APR-25	04-APR-25	33	428883853404	UPI/CR/428883853404/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL8A2075B397BE45 A58B3C493D12A79005/ 04/04/2025 18:25:47	0.00	100.00	405,511.29
04-APR-25	04-APR-25	33	825462943277	UPI/CR/825462943277/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL45DD83B1DE7D4 99BB330A70A90CEF31 4/04/04/2025 18:26:57	0.00	50.00	405,561.29
04-APR-25	04-APR-25	33	234522422228	UPI/CR/234522422228/ CHANDRAKE/SBIN/**9 7852@AXL/PAYMENT //AXL86C65014F49E49 5E95B152681BBC9532/ 04/04/2025 18:32:23	0.00	55.00	405,616.29
04-APR-25	04-APR-25	33	509490659208	UPI/CR/509490659208/ ASHWIN KU/SBIN/**04358@PTS BI/SENT USI//PTM221C1DD81B 9A4E318BBD144B761D FF17/04/04/2025 18:37: 51	0.00	25.00	405,641.29
04-APR-25	04-APR-25	33	546096248152	UPI/CR/546096248152/ DHARMENDR/SBIN/**1 2772@OKICICI/UPI//ICI AF9CE744D9764B5FAB D62988766F5F0D/04/04 /2025 18:39:04	0.00	70.00	405,711.29
04-APR-25	04-APR-25	33	928203249081	UPI/CR/928203249081/ SANAT KUM/SBIN/**87015@AX L/PAYMENT //AXL120FA7C818C145 1A92BB10465BC055F1/ 04/04/2025 18:49:24	0.00	40.00	405,751.29
04-APR-25	04-APR-25	33	913204405812	UPI/CR/913204405812/ SAMADHAN /SBIN/**30943@AXL/PA YMENT //AXLFD5B199AE3B44E FB8FB1651257D3608B/ 04/04/2025 19:00:32	0.00	20.00	405,771.29
04-APR-25	04-APR-25	33	269305366680	UPI/CR/269305366680/ SAMADHAN /SBIN/**30943@AXL/PA YMENT //AXLEEA6A4DD201544 85A57F2206EBED4FA0 /04/04/2025 19:00:57	0.00	40.00	405,811.29
04-APR-25	04-APR-25	33	487368981349	UPI/CR/487368981349/ SAHEB	0.00	86.00	405,897.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MA/SBIN/**831-2@AXL/PAYMENT //AXL0A2155CC48514C F99E5BD4428E51407D/ 04/04/2025 19:03:05			
04-APR-25	04-APR-25	33	546099786212	UPI/CR/546099786212/ JEETENDRA/IDFB/**915-2@OKAXIS/UPI//AXIBD B04C10DA684F888388 3DF4864AF286/04/04/2025 19:03:20	0.00	20.00	405,917.29
04-APR-25	04-APR-25	33	509491377305	UPI/CR/509491377305/ NDRALOK /SBIN/**39342@PTSBI/ SENT USI//PTM56BEDE708A 074DC3AA404B4E8141 A491/04/04/2025 19:09:29	0.00	77.00	405,994.29
04-APR-25	04-APR-25	33	546066291624	UPI/CR/546066291624/ NITHIN S/SBIN/**N2001@OKA XIS/UPI//AXI5974E621D 7054064B7C400CD101 AB246/04/04/2025 19:09:37	0.00	40.00	406,034.29
04-APR-25	04-APR-25	33	546013280341	UPI/CR/546013280341/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI2114B 4771BF444768180FF1B 3F24C629/04/04/2025 19:10:27	0.00	20.00	406,054.29
04-APR-25	04-APR-25	33	509491450835	UPI/CR/509491450835/ NDRALOK /SBIN/**39342@PTSBI/ SENT USI//PTM0CBE8147777 14F34AB19879C3F67C D17/04/04/2025 19:10:29	0.00	25.00	406,079.29
04-APR-25	04-APR-25	33	546058478377	UPI/CR/546058478377/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI8DD72 F8189F94FF7B528F3C F2CBC4588/04/04/2025 19:10:56	0.00	20.00	406,099.29
04-APR-25	04-APR-25	33	509430268562	UPI/CR/509430268562/ SUDHAN S/SBIN/**000-3@OKSBI/UPI//SBI4989 C9AC6D5142E2839DE5 35766A19F0/04/04/2025 19:25:48	0.00	48.00	406,147.29
04-APR-25	04-APR-25	33	152753817029	UPI/CR/152753817029/ RIYA RORE/CNRB/**75030@ AXL/PAYMENT //AXLAF24F53594E4F B48F1F31385BD7E694/ 04/04/2025 19:28:17	0.00	40.00	406,187.29
04-APR-25	04-APR-25	33	760581654854	UPI/CR/760581654854/ RIYA RORE/CNRB/**75030@ AXL/PAYMENT //AXL64D0DD414CEC4 EAEB1CE62D5EEE637 50/04/04/2025 19:31:27	0.00	20.00	406,207.29
04-APR-25	04-APR-25	33	986998159131	UPI/CR/986998159131/	0.00	95.00	406,302.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHESH KU/SBIN/**27627@YBL/ PAYMENT //YBL0A9B98DEC4A247 DEA0FFC4647841ADA 4/04/04/2025 19:35:00			
04-APR-25	04-APR-25	33	704731883615	UPI/CR/704731883615/ MAHESH KU/SBIN/**27627@YBL/ PAYMENT //YBLA9738E240B514E 70B9D00412CE72CB2D /04/04/2025 19:36:07	0.00	15.00	406,317.29
04-APR-25	04-APR-25	33	791053059964	UPI/CR/791053059964/ MARADA S/SBIN/**58678@YBL/P AYMENT //YBL85F0655313A04A C5AD88FA2CCAFE9DD 8/04/04/2025 19:37:04	0.00	20.00	406,337.29
04-APR-25	04-APR-25	33	667426911401	UPI/CR/667426911401/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBLD76BC0810B4F4B D5B7408B4F1C321DF4 /04/04/2025 19:37:39	0.00	340.00	406,677.29
04-APR-25	04-APR-25	33	509431143109	UPI/CR/509431143109/ S SHIJIN/SBIN/**S1579@ OKSBI/UIP//SBI1EA115 0296294397B9EAA1800 3DC14B0/04/04/2025 19:38:54	0.00	25.00	406,702.29
04-APR-25	04-APR-25	33	509431268691	UPI/CR/509431268691/ DEVDAAT /SBIN/**960- 1@OKSBI/UIP//SBI7D B97886F294B049AB0F 401A341681A/04/04/20 25 19:40:50	0.00	20.00	406,722.29
04-APR-25	04-APR-25	33	423184504961	UPI/CR/423184504961/ AZAD BHU/SBIN/**85397@IB L/PAYMENT //IBL35D87F1C64874B0 A9EAA4A76DDF39878/ 04/04/2025 19:41:12	0.00	55.00	406,777.29
04-APR-25	04-APR-25	33	840390321047	UPI/CR/840390321047/ PRAVEEN J/SBIN/**N8724@YBL/P AYMENT //YBL2709B00FA8EC46 8B849422AA2E0F5408/ 04/04/2025 19:42:52	0.00	20.00	406,797.29
04-APR-25	04-APR-25	33	605778630295	UPI/CR/605778630295/ AZAD BHU/SBIN/**85397@YB L/PAYMENT //YBL1170F57303D9414 E82E79B625C521680/0 4/04/2025 19:43:13	0.00	20.00	406,817.29
04-APR-25	04-APR-25	33	732840778456	UPI/CR/732840778456/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXLACB3A86E711A42 028C37770802D3BF8D/ 04/04/2025 19:44:31	0.00	148.00	406,965.29
04-APR-25	04-APR-25	33	131961039519	UPI/CR/131961039519/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXLA0653A9ABD3C48 AAA9F1C9372C712084/	0.00	20.00	406,985.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				04/04/2025 19:45:35			
04-APR-25	04-APR-25	33	546067879699	UPI/CR/546067879699/ VIKRAM S/SBIN/**AR143@OKA XIS/UIP//AXICE38D1FE AF084543B0EFFF19CC AB3B56/04/04/2025 19: 46:26	0.00	28.00	407,013.29
04-APR-25	04-APR-25	33	509431923418	UPI/CR/509431923418/ RAJESH K/SBIN/**08444@OKSB I/UIP//SBIEB897D59840 E4A5686E2DC5907794 F2B/04/04/2025 19:47: 56	0.00	100.00	407,113.29
04-APR-25	04-APR-25	33	509492336824	UPI/CR/509492336824/ ASHIS MAL/PUNB/**72561@P TSBI/SENT USI//PTM764CEB3F1B0 B4AD7B670626B4726B 16A/04/04/2025 19:50: 19	0.00	40.00	407,153.29
04-APR-25	04-APR-25	33	128505678109	UPI/CR/128505678109/ NAVAL KIS/UBIN/**R1446@IBL /PAYMENT //IBL99E234F209E44D7 9B05FA6950B006AB8/0 4/04/2025 19:55:18	0.00	50.00	407,203.29
04-APR-25	04-APR-25	33	573076754752	UPI/CR/573076754752/ RANWIR K/SBIN/**WIR79@YBL/ PAYMENT //YBL7223B86048DE4F 3AAD582AE93B68DAC 3/04/04/2025 19:55:49	0.00	10.00	407,213.29
04-APR-25	04-APR-25	33	546020776077	UPI/CR/546020776077/ PARMAR HA/SBIN/**K8488@OK AXIS/UIP//AXIFFE0CDD 101C84C3BB45A98443 EAE4124/04/04/2025 19:56:15	0.00	110.00	407,323.29
04-APR-25	04-APR-25	33	378820818638	UPI/CR/378820818638/ GORLE PR/SBIN/**RLE20@AXL /PAYMENT //AXLEA12BF20233048 2D8D7E4F0B35679964/ 04/04/2025 19:57:27	0.00	100.00	407,423.29
04-APR-25	04-APR-25	33	509433324419	UPI/CR/509433324419/ RAJAN JA/SBIN/**AL988@OKS BI/UIP//SBI23469E2756 26449A923390BA3740 C7CB/04/04/2025 20:03: 05	0.00	210.00	407,633.29
04-APR-25	04-APR-25	33	901134309744	UPI/CR/901134309744/ CHANDAN /SBIN/**51553@YBL/PA YMENT //YBLB889AC1DB48344 9CB0AD8DF726FDE2A F/04/04/2025 20:06:23	0.00	69.00	407,702.29
04-APR-25	04-APR-25	33	274691289517	UPI/CR/274691289517/ PRASANTA /SBIN/**82703@IBL/PA YMENT //IBL9804B8C34C85458 6963C55092382A3DC/0	0.00	40.00	407,742.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4/04/2025 20:09:30			
04-APR-25	04-APR-25	33	546022488696	UPI/CR/546022488696/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI1E223 7A7FC684D86BDBD56 2C7D05E1F2/04/04/202 5 20:11:23	0.00	10.00	407,752.29
04-APR-25	04-APR-25	33	760929726651	UPI/CR/760929726651/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL370569F9827D4A 7EA52F3238D65C6FC3 /04/04/2025 20:14:14	0.00	20.00	407,772.29
04-APR-25	04-APR-25	33	509434408900	UPI/CR/509434408900/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBICF7159F33A FA485A8F4B0D853EA2 B0C8/04/04/2025 20:15: 06	0.00	52.00	407,824.29
04-APR-25	04-APR-25	33	069295535400	UPI/CR/069295535400/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL7E1B42604D5945 D38260F511299149C8/ 04/04/2025 20:15:43	0.00	92.00	407,916.29
04-APR-25	04-APR-25	33	509434637738	UPI/CR/509434637738/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBIA2C 0AB79D4A14554BBB65 A427FA39036/04/04/20 25 20:17:52	0.00	40.00	407,956.29
04-APR-25	04-APR-25	33	266380181508	UPI/CR/266380181508/ ANIL RANA/SBIN/**07314@A XL/PAYMENT //AXL5EEC053551A849 DFBDB9B68AFC9AE6 E/04/04/2025 20:18:13	0.00	10.00	407,966.29
04-APR-25	04-APR-25	33	509434925361	UPI/CR/509434925361/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI9419 262962F949EDB2F6BC D346DB17C7/04/04/202 5 20:20:47	0.00	30.00	407,996.29
04-APR-25	04-APR-25	33	269040595653	UPI/CR/269040595653/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBL7EEAC00994F14A 3A98B4F06774E442AF/ 04/04/2025 20:28:44	0.00	20.00	408,016.29
04-APR-25	04-APR-25	33	546089955805	UPI/CR/546089955805/ REVADA G/SBIN/**106- 4@OKICICI/UPI//ICIB41 0D2E2B8284740AD506 E2731755D4E/04/04/20 25 20:41:27	0.00	100.00	408,116.29
04-APR-25	04-APR-25	33	017209635973	UPI/CR/017209635973/ STANISH /SBIN/**88660@AXL/PA YMENT //AXL5084DE657E2345 4E9A1B2B9E7EAE7E47 /04/04/2025 20:43:32	0.00	11.00	408,127.29
04-APR-25	04-APR-25	33	546080487981	UPI/CR/546080487981/ PARMAR	0.00	20.00	408,147.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HA/SBIN/**K8488@OK AXIS/UPI//AXI7D83B2A 3C4AE46C88A6D1FB10 24C3D96/04/04/2025 20:48:45			
05-APR-25	05-APR-25	33	546037451109	UPI/CR/546037451109/ JACOB DAN/ICIC/**E1989@OK ICICI/UPI//ICIB47333C4 96F7430D99B4238F1E C9DA89/04/04/2025 20: 58:11	0.00	10.00	408,157.29
05-APR-25	05-APR-25	33	142650091577	UPI/CR/142650091577/ SUJEET KU/UTIB/**33824@AXL/ PAYMENT //AXLFAE4FCB772DD4 81F9DB72B98D4A7610 0/04/04/2025 21:02:38	0.00	40.00	408,197.29
05-APR-25	05-APR-25	33	036736161511	UPI/CR/036736161511/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLFA169EC14F4741 20A11FAA4458E4ABFB /05/04/2025 06:31:30	0.00	40.00	408,237.29
05-APR-25	05-APR-25	33	827505445964	UPI/CR/827505445964/ PHOOL SI/SBIN/**22102@AXL/ PAYMENT //AXL49D3F62D56EA45 9AAEB6165CB5C5118 D/05/04/2025 06:48:22	0.00	20.00	408,257.29
05-APR-25	05-APR-25	33	728770790127	UPI/CR/728770790127/ KM MEENA/UTIB/**47580@ AXL/PAYMENT //AXL9635A8E3106D4B EA8442FF0CB27E7879/ 05/04/2025 06:59:48	0.00	5.00	408,262.29
05-APR-25	05-APR-25	33	509541716175	UPI/CR/509541716175/ BALLE. K/SBIN/**R11- 1@OKSBI/UPI//SBI3926 26327C3446A1A5B900 1B4ECE97E9/05/04/202 5 06:59:54	0.00	1,337.00	409,599.29
05-APR-25	05-APR-25	33	509596651711	UPI/CR/509596651711/ ABBU SAIK/BKID/**07655@PT SBI/SENT USI//PTMD781D78DB4 D04FDF864B4EA7FF63 52EC/05/04/2025 07:35: 47	0.00	20.00	409,619.29
05-APR-25	05-APR-25	33	509515309720	UPI/CR/509515309720/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI7F532 F553E674F559BCB96E 5F1550655/05/04/2025 07:44:20	0.00	20.00	409,639.29
05-APR-25	05-APR-25	33	509534214833	UPI/CR/509534214833/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXID92D9 6037E9F4DF2B13915B 86A5B94DC/05/04/2025 07:44:43	0.00	20.00	409,659.29
05-APR-25	05-APR-25	33	149875645146	UPI/CR/149875645146/ LAXMAN BH/SBIN/**65673@YBL/	0.00	20.00	409,679.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT //YBLC778092B94D143 2BBBC438E641742AC4 /05/04/2025 07:50:29			
05-APR-25	05-APR-25	33	509543272330	UPI/CR/509543272330/ BALLE. K/SBIN/**R11- 1@OKSBI/UPI//SBI0E2 AB0A16CC34B399252E E3B3EB29EAE/05/04/2 025 07:50:52	0.00	30.00	409,709.29
05-APR-25	05-APR-25	33	509543750699	UPI/CR/509543750699/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBI46C5E6FB460 24F019C12237B4FFE6 01B/05/04/2025 08:03: 12	0.00	166.00	409,875.29
05-APR-25	05-APR-25	33	394206321423	UPI/CR/394206321423/ GANESH PR/SBIN/**22661@YBL/ PAYMENT //YBLF413EF4DCA7B49 03BBC94BD6C1B18E3 D/05/04/2025 08:06:48	0.00	119.00	409,994.29
05-APR-25	05-APR-25	33	869199890083	UPI/CR/869199890083/ GANESH PR/SBIN/**22661@YBL/ PAYMENT //YBL42D855B4185442 F2B52F2A02D64BEB42 /05/04/2025 08:07:11	0.00	25.00	410,019.29
05-APR-25	05-APR-25	33	514084141690	UPI/CR/514084141690/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXL381887A963F84F1 AA57F82D043C653C3/ 05/04/2025 08:10:21	0.00	275.00	410,294.29
05-APR-25	05-APR-25	33	776065888289	UPI/CR/776065888289/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXLE08F56F4AD484D CF88EDEF8A8CA0A44 6/05/04/2025 08:10:57	0.00	20.00	410,314.29
05-APR-25	05-APR-25	33	139400898603	UPI/CR/139400898603/ PHOOLCHAN/SBIN/**7 65-2@AXL/PAYMENT //AXLAC96784F4A2B43 7094DF5AC7FD179BF5 /05/04/2025 08:13:45	0.00	40.00	410,354.29
05-APR-25	05-APR-25	33	509596983877	UPI/CR/509596983877/ PRODIP KU/SBIN/**29831@PTS BI/SENT USI//PTMEA457851F43 143039A90025B3D38B 82F/05/04/2025 08:20: 39	0.00	60.00	410,414.29
05-APR-25	05-APR-25	33	509596984775	UPI/CR/509596984775/ PRODIP KU/SBIN/**29831@PTS BI/SENT USI//PTMF487D0B2F02 94CAB9EEBCDDF0E30 177C/05/04/2025 08:21: 18	0.00	35.00	410,449.29
05-APR-25	05-APR-25	33	515416947213	UPI/CR/515416947213/ JAHID HA/SBIN/**17527@YBL/ PAYMENT	0.00	20.00	410,469.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL4A624AE8B8F240 EC905515445505E8D4/ 05/04/2025 08:22:41			
05-APR-25	05-APR-25	33	631964725068	UPI/CR/631964725068/ JAHID HA/SBIN/**50692@YBL/ PAYMENT //YBL73FCA6313B734F 6E849A424EB2C7029C /05/04/2025 08:23:21	0.00	20.00	410,489.29
05-APR-25	05-APR-25	33	032233394595	UPI/CR/032233394595/ SITARAM /SBIN/**RIK69@YBL/PA YMENT //YBL3D11542D8D6949 68A6F805B3DBB56B7C /05/04/2025 08:29:29	0.00	20.00	410,509.29
05-APR-25	05-APR-25	33	509597039886	UPI/CR/509597039886/I NDRALOK /SBIN/**39342@PTSBI/ SENT USI//PTM3CE6590269C D431A8FA9F4FAEBEE BF7C/05/04/2025 08:30: 52	0.00	64.00	410,573.29
05-APR-25	05-APR-25	33	509544949387	UPI/CR/509544949387/ KETHAVAT /SBIN/**OD689@OKSBI /UPI//SBID730B0A6C92 248B195866F0E605201 F8/05/04/2025 08:32:22	0.00	10.00	410,583.29
05-APR-25	05-APR-25	33	683360241841	UPI/CR/683360241841/ DARSHAN M/SBIN/**133- 2@YBL/PAYMENT //YBL4CAB2C08558448 F5BAC3D68B6D381983 /05/04/2025 08:36:07	0.00	21.00	410,604.29
05-APR-25	05-APR-25	33	025172948277	UPI/CR/025172948277/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL910031FAF0CC4A 8C9F43A196C2F3862D/ 05/04/2025 08:38:36	0.00	10.00	410,614.29
05-APR-25	05-APR-25	33	599583554549	UPI/CR/599583554549/ NIRANJAN /SBIN/**117- 2@YBL/PAYMENT //YBL705F6FE48CED49 ED94199BCB61E88B41 /05/04/2025 08:52:21	0.00	60.00	410,674.29
05-APR-25	05-APR-25	33	509546123775	UPI/CR/509546123775/ SABIN K V/SBIN/**NSN- 1@OKSBI/UPI//SBID12 DD75EEB894FABBF58 6C06974B795F/05/04/2 025 08:53:29	0.00	20.00	410,694.29
05-APR-25	05-APR-25	33	509546573798	UPI/CR/509546573798/ PRADIP S/SBIN/**984- 1@OKSBI/UPI//SBIF9F 89F82BFED49F78D51E 7CB0B166EE8/05/04/20 25 09:01:46	0.00	20.00	410,714.29
05-APR-25	05-APR-25	33	936835799770	UPI/CR/936835799770/ PULUGU RA/SBIN/**63046@AXL/ PAYMENT //AXL9E44AB89C88041 8FB510FCF64DBBFD1 9/05/04/2025 09:13:33	0.00	31.00	410,745.29
05-APR-25	05-APR-25	33	787413755300	UPI/CR/787413755300/ RAKESH	0.00	95.00	410,840.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D/SBIN/**52395@YBL/P AYMENT //YBL0E3ECC0CE58F4 FFD871D267CAFBCCE 19/05/04/2025 09:14:57			
05-APR-25	05-APR-25	33	546165184023	UPI/CR/546165184023/ AMIT KUMA/SBIN/**A8591@ AXISB/PAID VIA//ACD01JR22MPT8J B6TVRM1H2GEWQ61V 6B4BX/05/04/2025 09: 46:55	0.00	20.00	410,860.29
05-APR-25	05-APR-25	33	509584613922	UPI/CR/509584613922/ ZALA DIPA/UTIB/**18D- 2@OKAXIS/UPI//AXI81 D71FB71E114B379752 3CF6800BBC48/05/04/2 025 10:01:41	0.00	100.00	410,960.29
05-APR-25	05-APR-25	33	509587361736	UPI/CR/509587361736/ MR BETALA/IDIB/**94182@ SUPERYES/PAID VIA//SMY2504051017IY Z8MQFUBSUIRODRV4 SZV3/05/04/2025 10:17: 45	0.00	48.00	411,008.29
05-APR-25	05-APR-25	33	509538319717	UPI/CR/509538319717/ YOGENDRA /SBIN/**513- 1@OKAXIS/UPI//AXI1C BFA88A2ADB4B62998 D4CAD71925676/05/04/ 2025 10:19:39	0.00	20.00	411,028.29
05-APR-25	05-APR-25	33	938901396684	UPI/CR/938901396684/ SAMADHAN /SBIN/**30943@YBL/PA YMENT //YBL36A81F6707974A 2586D8102C2E196A30/ 05/04/2025 10:38:31	0.00	52.00	411,080.29
05-APR-25	05-APR-25	33	439514498203	UPI/CR/439514498203/ TUSHAR KA/SBIN/**80805@YBL/ PAYMENT //YBLD4F835C68C8E4 C97B0DA3E11A45E5E FC/05/04/2025 10:57:24	0.00	20.00	411,100.29
05-APR-25	05-APR-25	33	644928388785	UPI/CR/644928388785/ ARUNKUMAR/SBIN/**0 1306@IBL/PAYMENT //IBLB2EF332107EF433 6B1E656A2D475426F/0 5/04/2025 11:19:34	0.00	40.00	411,140.29
05-APR-25	05-APR-25	33	257844207626	UPI/CR/257844207626/ KIRAN NA/SBIN/**AN277@YBL /PAYMENT //YBL662D844E87EF46 63A6D69608198D7C02/ 05/04/2025 11:23:11	0.00	20.00	411,160.29
05-APR-25	05-APR-25	33	509556088907	UPI/CR/509556088907/ BITHIKA /SBIN/**HA993@OKSBI /UPI//SBI181B42FE2B7 F4EA38A0B512F73E4D F53/05/04/2025 11:29: 26	0.00	40.00	411,200.29
05-APR-25	05-APR-25	33	509556180138	UPI/CR/509556180138/ BITHIKA /SBIN/**HA993@OKSBI	0.00	34.00	411,234.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/UPI//SBI439C30852F9 A480DB79563A951484 CE5/05/04/2025 11:30: 04			
05-APR-25	05-APR-25	33	727429546849	UPI/CR/727429546849/ DHRUV BI/SBIN/**16970@AXL/ PAYMENT //AXL5BE459D59F6A4B 87866B0058D0984974/ 05/04/2025 11:39:59	0.00	20.00	411,254.29
05-APR-25	05-APR-25	33	509530923420	UPI/CR/509530923420/ RAJESH K/SBIN/**08444@OKAX IS/UPI//AXI5AB58355E3 6944B58557AD1F2659 D71A/05/04/2025 11:59: 29	0.00	124.00	411,378.29
05-APR-25	05-APR-25	33	170237710794	UPI/CR/170237710794/ BAISNABA /SBIN/**99148@AXL/PA YMENT //AXLC42467CF63C048 6E8DAFB5F1C3E44A71 /05/04/2025 12:36:50	0.00	48.00	411,426.29
05-APR-25	05-APR-25	33	102634541264	UPI/CR/102634541264/ PRASANTH /SBIN/**NTH- 1@OKHDFCBANK/UPI// HDFBE41A86A920043B 2A206FAA92E87527D/0 5/04/2025 12:44:56	0.00	35.00	411,461.29
05-APR-25	05-APR-25	33	330534778315	UPI/CR/330534778315/ GOHIL GIR/UTIB/**59841@YB L/PAYMENT //YBL70E6355FD77B4A 12AED4B104D4310687/ 05/04/2025 12:45:17	0.00	45.00	411,506.29
05-APR-25	05-APR-25	33	546166580161	UPI/CR/546166580161/ ABIN M L/SBIN/**742- 2@OKICICI/UPI//ICITEB 3839D2F0C4BAC87481 B14F8374E9B/05/04/20 25 12:49:58	0.00	60.00	411,566.29
05-APR-25	05-APR-25	33	945379565747	UPI/CR/945379565747/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL41F717AA44D944 F5B6B934F95435F678/ 05/04/2025 12:54:15	0.00	20.00	411,586.29
05-APR-25	05-APR-25	33	391711349752	UPI/CR/391711349752/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL03C6D61F5E5943 D4A03ED30ACF88FB3 C/05/04/2025 12:55:00	0.00	20.00	411,606.29
05-APR-25	05-APR-25	33	509558522124	UPI/CR/509558522124/ MEHABOOBA/SBIN/**A 4812@OKSBI/UPI//SBI3 2B2264E887244959823 9783FE7E86D2/05/04/2 025 12:58:35	0.00	76.00	411,682.29
05-APR-25	05-APR-25	33	509551217954	UPI/CR/509551217954/ ZALA DIPA/UTIB/**18D- 2@OKAXIS/UPI//AXI2F 1D0D745ABB4F5798AC 0B59F3FF39E0/05/04/2 025 13:01:43	0.00	111.00	411,793.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-APR-25	05-APR-25	33	108391597953	UPI/CR/108391597953/ SHRIPAL S/SBIN/**986- 2@AXL/PAYMENT //AXLAF0ADCE8379345 5FBB79861BB7522CA9 /05/04/2025 13:02:55	0.00	2.00	411,795.29
05-APR-25	05-APR-25	33	546192893861	UPI/CR/546192893861/ ATHUL PAL/CNRB/**RAVAN@ OKICICI/UIP//ICI58B9B A59CB4E479A98E10D DF1FE01094/05/04/202 5 13:19:11	0.00	20.00	411,815.29
05-APR-25	05-APR-25	33	546140398722	UPI/CR/546140398722/ SAURAV KU/SBIN/**P2644@OKI CICI/UIP//ICICD867DD5 A9CE4FEAB9D53676D 7A04897/05/04/2025 13: 19:11	0.00	40.00	411,855.29
05-APR-25	05-APR-25	33	429949956641	UPI/CR/429949956641/ SIVANGI T/ICIC/**KESH1@IBL/P AYMENT //IBL72D9313377BA430 BA2BA7C16EBDF6DB5 /05/04/2025 13:20:13	0.00	623.00	412,478.29
05-APR-25	05-APR-25	33	248213251854	UPI/CR/248213251854/ PAWAN/SBIN/**73495 @AXL/PAYMENT //AXLF0CA4B89BBE148 E895F081F12B7DAF98/ 05/04/2025 14:31:07	0.00	95.00	412,573.29
05-APR-25	05-APR-25	33	337084958524	UPI/CR/337084958524/ KRISHNA S/SBIN/**101- 2@AXL/PAYMENT //AXL42F0451940EE40 2C86DF360BB71ED0D 6/05/04/2025 14:44:40	0.00	58.00	412,631.29
05-APR-25	05-APR-25	33	509559878148	UPI/CR/509559878148/ RAJAN JA/SBIN/**AL988@OKS BI/UIP//SBI0D327472E5 6641C9B0464DA107B2 002D/05/04/2025 14:46: 59	0.00	145.00	412,776.29
05-APR-25	05-APR-25	33	163474515792	UPI/CR/163474515792/ ABHISHEK /UTIB/**43287@YBL/PA YMENT //YBLF72FAEEE792C49 7CA6591A50D3378ABF /05/04/2025 14:49:42	0.00	300.00	413,076.29
05-APR-25	05-APR-25	33	170739586459	UPI/CR/170739586459/ DARSHAN M/SBIN/**133- 2@YBL/PAYMENT //YBLA2A03A88EBF541 85B83F471BE0E787FB/ 05/04/2025 15:13:08	0.00	11.00	413,087.29
05-APR-25	05-APR-25	33	509506058444	UPI/CR/509506058444/ BISHNU PR/SBIN/**66826@APL/ UPI//APLAP31B8F56A0 F580E84490D1FC6C1A 1CD/05/04/2025 15:21: 16	0.00	279.00	413,366.29
05-APR-25	05-APR-25	33	509506067106	UPI/CR/509506067106/ BISHNU PR/SBIN/**66826@APL/	0.00	184.00	413,550.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UPI//APLAPF4682EA85 458E1FE2A28A9A499D D36/05/04/2025 15:24: 47			
05-APR-25	05-APR-25	33	675449009356	UPI/CR/675449009356/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL87769CE8652D41 B0AB94A76F8DF07B01 /05/04/2025 15:44:40	0.00	33.00	413,583.29
05-APR-25	05-APR-25	33	695738467797	UPI/CR/695738467797/ PRASANTA /SBIN/**82703@IBL/PA YMENT //IBLC06684679224414 AA2FBE779C3704EF2/ 05/04/2025 15:45:55	0.00	60.00	413,643.29
05-APR-25	05-APR-25	33	389501132568	UPI/CR/389501132568/ RAHUL/SBIN/**68621@ YBL/PAYMENT //YBL35318D7D0F2F47 2B8944628E36B64BF6/ 05/04/2025 15:45:57	0.00	20.00	413,663.29
05-APR-25	05-APR-25	33	932761923471	UPI/CR/932761923471/ RAHUL/SBIN/**68621@ YBL/PAYMENT //YBL42BA7EBA067946 779FFA5CC0E5652E8F /05/04/2025 15:46:32	0.00	20.00	413,683.29
05-APR-25	05-APR-25	33	794074842090	UPI/CR/794074842090/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBLA8590E0DF39F44 B2805573C2EEBB838C /05/04/2025 15:46:43	0.00	10.00	413,693.29
05-APR-25	05-APR-25	33	728409774526	UPI/CR/728409774526/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXLF472C956B13B4B 15B35B0DDC3C4E63F E/05/04/2025 15:54:41	0.00	20.00	413,713.29
05-APR-25	05-APR-25	33	006319024736	UPI/CR/006319024736/ SHEKHAR P/SBIN/**96591@YBL/P AYMENT //YBL9F04087470E649 E98562FC314D92FF52/ 05/04/2025 16:01:09	0.00	80.00	413,793.29
05-APR-25	05-APR-25	33	546144597523	UPI/CR/546144597523/ ATHUL PAL/CNRB/**RAVAN@ OKICICI/UIP//ICI36FCC F4E6C8C4CA5B95EF0 6F88633295/05/04/2025 16:39:21	0.00	160.00	413,953.29
05-APR-25	05-APR-25	33	546196511698	UPI/CR/546196511698/ VIKAS RAJ/SBIN/**06164@YE SCRED/PAID VIA//YCD01JR2TF4HQ6 ZTVP5Z039DXMS80VD 2QKL/05/04/2025 16:43: 15	0.00	40.00	413,993.29
05-APR-25	05-APR-25	33	321064197746	UPI/CR/321064197746/ PODILAPU /UTIB/**07355@YBL/PA YMENT //YBL1D05F5B7A4734A CC8A74E83BD44FB506	0.00	30.00	414,023.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/05/04/2025 16:43:21			
05-APR-25	05-APR-25	33	126838297157	UPI/CR/126838297157/ SURU DHA/SBIN/**UNJYA@Y BL/PAYMENT //YBLD739D693D3FC46 688D630226BB42B414/ 05/04/2025 16:48:55	0.00	45.00	414,068.29
05-APR-25	05-APR-25	33	509564387555	UPI/CR/509564387555/ HASHLY A/SBIN/**ERI93@OKSB I/UPI//SBI24E4E1B4126 244F8ADE76595FA00A F68/05/04/2025 16:52: 37	0.00	28.00	414,096.29
05-APR-25	05-APR-25	33	153023938981	UPI/CR/153023938981/ BHIMANI B/SBIN/**83412@IBL/P AYMENT //IBL368BC65A776545A E848D7BBA05400B07/0 5/04/2025 16:59:28	0.00	20.00	414,116.29
05-APR-25	05-APR-25	33	604544587103	UPI/CR/604544587103/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXL475F116B471D40 10A9D23CEEFB0817B E/05/04/2025 17:13:32	0.00	10.00	414,126.29
05-APR-25	05-APR-25	33	509503618335	UPI/CR/509503618335/ ASHIS MAL/PUNB/**72561@P TSBI/SENT USI//PTMAF5D7B9AE5 B640CC991E6238580C 9327/05/04/2025 17:13: 39	0.00	20.00	414,146.29
05-APR-25	05-APR-25	33	509503700425	UPI/CR/509503700425/ ASHIS MAL/PUNB/**72561@P TSBI/SENT USI//PTMAD5E7ED42D 6240A2B072B5FB36AA 54AA/05/04/2025 17:15: 37	0.00	20.00	414,166.29
05-APR-25	05-APR-25	33	249690997986	UPI/CR/249690997986/ CHANDRAKE/SBIN/**9 7852@YBL/PAYMENT //YBL76BE0BC77F5E49 EB9849454C36A9C9B8 /05/04/2025 17:16:31	0.00	30.00	414,196.29
05-APR-25	05-APR-25	33	509503722700	UPI/CR/509503722700/ ASHIS MAL/PUNB/**72561@P TSBI/SENT USI//PTM85EF5B29AA0 042DD91E42F5220024 F5E/05/04/2025 17:19: 09	0.00	80.00	414,276.29
05-APR-25	05-APR-25	33	509503812743	UPI/CR/509503812743/ ROHIT/SBIN/**65766@ PTSBI/SENT USI//PTM99CFED309B 7F4B7C82ABAB2BAE2 EC056/05/04/2025 17: 24:15	0.00	195.00	414,471.29
05-APR-25	05-APR-25	33	263996472600	UPI/CR/263996472600/ VINOD KUM/INDB/**69303@A XL/PAYMENT //AXL96A42C760E6C44 E8B6EF259F694452A2/	0.00	70.00	414,541.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				05/04/2025 17:43:27			
05-APR-25	05-APR-25	33	509522807775	UPI/CR/509522807775/ DILEEP KU/SBIN/**HA065@OKI CICI/UPI//ICICC4E5448 48D5486B9571BA2CC0 A1560D/05/04/2025 17: 49:11	0.00	50.00	414,591.29
05-APR-25	05-APR-25	33	509577348947	UPI/CR/509577348947/ AVISHEK K/UTIB/**949- 1@OKAXIS/UPI//AXI10 87E8F3111543C08187B 73BBD75DF16/05/04/20 25 17:49:53	0.00	10.00	414,601.29
05-APR-25	05-APR-25	33	509562653406	UPI/CR/509562653406/ MUKESH Y/SBIN/**V1414@OKAX IS/UPI//AXI20DB6DD01 72043459E5520C2FDC 7DB0C/05/04/2025 18: 02:46	0.00	25.00	414,626.29
05-APR-25	05-APR-25	33	509580361471	UPI/CR/509580361471/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI30 B81127934E496EB7101 CB868344711/05/04/20 25 18:03:39	0.00	95.00	414,721.29
05-APR-25	05-APR-25	33	658276374497	UPI/CR/658276374497/ ARVIND S/SBIN/**11585@YBL/P AYMENT //YBL30D073DB24B748 2E88CB51A6CB9F53D A/05/04/2025 18:05:56	0.00	139.00	414,860.29
05-APR-25	05-APR-25	33	509567535210	UPI/CR/509567535210/ VISHVAS /SBIN/**ARI04@OKSBI/ UPI//SBI86872888E8E5 41FA9AA1DC5B4F145B 34/05/04/2025 18:07:12	0.00	40.00	414,900.29
05-APR-25	05-APR-25	33	437885299595	UPI/CR/437885299595/ DEEPAK KU/UTIB/**69436@AXL/ PAYMENT //AXL2FDB8872985146 989EE88454015D9B97/ 05/04/2025 18:19:02	0.00	40.00	414,940.29
05-APR-25	05-APR-25	33	846645737971	UPI/CR/846645737971/ DEVENDRA /SBIN/**49725@AXL/PA YMENT //AXL0A78E12CB8A749 79B4B5C08DF52ADD2 6/05/04/2025 18:20:36	0.00	77.00	415,017.29
05-APR-25	05-APR-25	33	412452831401	UPI/CR/412452831401/ DEVENDRA /SBIN/**49725@AXL/PA YMENT //AXL28FBC44645074A 8B817650857A28A745/ 05/04/2025 18:21:32	0.00	17.00	415,034.29
05-APR-25	05-APR-25	33	509503460350	UPI/CR/509503460350/ VISHAL YA/BARB/**DAV- 2@OKAXIS/UPI//AXI42 C9EA5590C04E83A351 4A7A7A6A865D/05/04/2 025 18:24:09	0.00	80.00	415,114.29
05-APR-25	05-APR-25	33	827022007214	UPI/CR/827022007214/ SAHEB MA/SBIN/**831-	0.00	30.00	415,144.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@AXL/PAYMENT //AXLC05DC6669DA944 C8A8FC925B541004F7/ 05/04/2025 18:27:28			
05-APR-25	05-APR-25	33	598378564128	UPI/CR/598378564128/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL6C6525BEF3324A 329D7A3A9B939F2D98/ 05/04/2025 18:34:14	0.00	20.00	415,164.29
05-APR-25	05-APR-25	33	570396297073	UPI/CR/570396297073/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLE15EF69F0FBE4C DC9A6E17732012D38A /05/04/2025 18:34:47	0.00	20.00	415,184.29
05-APR-25	05-APR-25	33	775975053300	UPI/CR/775975053300/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL0A5A45B8D7274F 3D86B6ADFF2A426BB4 /05/04/2025 18:35:27	0.00	100.00	415,284.29
05-APR-25	05-APR-25	33	509533472499	UPI/CR/509533472499/ RISHIKESH/UTIB/**195 24@PTAXIS/SENT USI//PTMDC71AF24B5 EC43F3810814CE6E3E 6025/05/04/2025 18:39: 50	0.00	10.00	415,294.29
05-APR-25	05-APR-25	33	203624933627	UPI/CR/203624933627/ AVNEET K/SBIN/**90232@IBL/P AYMENT //IBL739C5BEB66594B CCB98E6A3648F51FB0 /05/04/2025 18:46:45	0.00	70.00	415,364.29
05-APR-25	05-APR-25	33	255069364271	UPI/CR/255069364271/ PRADEEP /SBIN/**69488@YBL/PA YMENT //YBL4CAD5AE0140A45 D2A50D0E0843645B13/ 05/04/2025 18:51:22	0.00	365.00	415,729.29
05-APR-25	05-APR-25	33	040188057262	UPI/CR/040188057262/ BAJRANG L/PUNB/**73181@AXL/ PAYMENT //AXL8267270D05CC49 B2997B20EEEEED36857 /05/04/2025 18:51:28	0.00	110.00	415,839.29
05-APR-25	05-APR-25	33	271247035164	UPI/CR/271247035164/ MOHAN CH/SBIN/**588- 2@AXL/PAYMENT //AXLE25FC5E6D1A845 11A80C649B0E233898/ 05/04/2025 18:52:54	0.00	345.00	416,184.29
05-APR-25	05-APR-25	33	579217661080	UPI/CR/579217661080/ BAJRANG L/PUNB/**73181@YBL/ PAYMENT //YBL6894F1602D3C41 B2B57B7491BAB5BF91 /05/04/2025 18:52:54	0.00	5.00	416,189.29
05-APR-25	05-APR-25	33	542239538119	UPI/CR/542239538119/ DIBYENDU /HDFC/**91810@YBL/P AYMENT	0.00	40.00	416,229.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLB43C219D270048 79BD13DE879E980B6C /05/04/2025 19:03:48			
05-APR-25	05-APR-25	33	509519659656	UPI/CR/509519659656/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI0161F 024E7874DBFBC12AC8 F3A6F8844/05/04/2025 19:08:36	0.00	80.00	416,309.29
05-APR-25	05-APR-25	33	509566023751	UPI/CR/509566023751/ BIJU MAT/SBIN/**EW641@O KICICI/UPI//ICI63DD44 C40B514FC3BBD1B0A 52C847139/05/04/2025 19:08:53	0.00	100.00	416,409.29
05-APR-25	05-APR-25	33	814121342011	UPI/CR/814121342011/ DEBA PRAS/SBIN/**548- 3@YBL/PHOTO//YBLA C08B6C215564255AB1 A6691DAD0579E/05/04/ 2025 19:13:17	0.00	50.00	416,459.29
05-APR-25	05-APR-25	33	509567765463	UPI/CR/509567765463/ NITIN BHA/UTIB/**526- 2@OKAXIS/UPI//AXIC7 D8F1B09B73405B9D68 FE6616285B3B/05/04/2 025 19:14:33	0.00	50.00	416,509.29
05-APR-25	05-APR-25	33	573006841732	UPI/CR/573006841732/ M VIJAYA /UTIB/**94446@AXL/PA YMENT //AXLEBA3A5FEBDD24 9B7BA20B9402E50195 F/05/04/2025 19:15:22	0.00	20.00	416,529.29
05-APR-25	05-APR-25	33	509517758348	UPI/CR/509517758348/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI3E13F 97141234C06ABEAF55 09AA6E8E2/05/04/2025 19:15:38	0.00	50.00	416,579.29
05-APR-25	05-APR-25	33	509540475023	UPI/CR/509540475023/ KETHAVAT /SBIN/**689- 1@OKAXIS/UPI//AXIDE 830EBD9C524F36A9EB C184725079EE/05/04/2 025 19:23:04	0.00	20.00	416,599.29
05-APR-25	05-APR-25	33	509594465232	UPI/CR/509594465232/ KETHAVAT /SBIN/**689- 1@OKAXIS/UPI//AXI25 DA14131CE640D0BBC E11BC1DB3AB29/05/04 /2025 19:23:51	0.00	20.00	416,619.29
05-APR-25	05-APR-25	33	509594369740	UPI/CR/509594369740/ ANIL KUMA/SBIN/**31614@S UPERYES/PAID VIA//SMY2504051928D HTBIIRRUC45HRZS6Y 9QAM/05/04/2025 19: 29:03	0.00	40.00	416,659.29
05-APR-25	05-APR-25	33	509511867425	UPI/CR/509511867425/ K VIGNESH/SBIN/**GSK8 6@OKAXIS/UPI//AXI5A D04AF46DC94F938167	0.00	43.00	416,702.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				86E38197DB79/05/04/2025 19:32:47			
05-APR-25	05-APR-25	33	509532662030	UPI/CR/509532662030/BALLE KI/SBIN/**R11-2@OKAXIS/UPI//AXI010CAC91CEA340EDA7E3BDCF2F0C6025/05/04/2025 19:35:21	0.00	20.00	416,722.29
05-APR-25	05-APR-25	33	509597024417	UPI/CR/509597024417/APURBAS/SBIN/**A6623@OKICICI/UPI//ICIE9280F3C6C39452384794376FEE66DC5/05/04/2025 19:36:15	0.00	93.00	416,815.29
05-APR-25	05-APR-25	33	627531701226	UPI/CR/627531701226/ATOLEN/SBIN/**69607@YBL/PAYMENT//YBLB89158AFD9854464885A37EC32C8F937/05/04/2025 19:36:21	0.00	659.00	417,474.29
05-APR-25	05-APR-25	33	007179488275	UPI/CR/007179488275/ATOLEN/SBIN/**69607@IBL/PAYMENT//IBL6AF7AD49853F44BBA084D4D450EC0349/05/04/2025 19:39:01	0.00	54.00	417,528.29
05-APR-25	05-APR-25	33	803450805459	UPI/CR/803450805459/HARISCHA/SBIN/**325-2@AXL/PAYMENT//AXL28E0C97D358646B3B9381780A1CC3DE2/05/04/2025 19:39:41	0.00	50.00	417,578.29
05-APR-25	05-APR-25	33	509522719286	UPI/CR/509522719286/SHVAMINAT/SBIN/**TH111@OKICICI/UPI//ICIB95FFAFDEF2048A1BF9855FBAB803F2B/05/04/2025 19:40:38	0.00	375.00	417,953.29
05-APR-25	05-APR-25	33	509557258679	UPI/CR/509557258679/ABIN M L/SBIN/**742-2@OKAXIS/UPI//AXIE8AA70F326F242B9956C02967FDA8CE9/05/04/2025 19:46:09	0.00	20.00	417,973.29
05-APR-25	05-APR-25	33	509563830812	UPI/CR/509563830812/ROBINDAS/SBIN/**TY405@OKICICI/UPI//IC167C3AE4AC8C5420EA481C3137D643D37/05/04/2025 19:49:20	0.00	105.00	418,078.29
05-APR-25	05-APR-25	33	239333504639	UPI/CR/239333504639/GURPREET/SBIN/**94941@IBL/PAYMENT//IBL2FCA24C0ACD8427E93CFFF78B47F26B7/05/04/2025 19:55:28	0.00	40.00	418,118.29
05-APR-25	05-APR-25	33	417482611907	UPI/CR/417482611907/GURUNGN/SBIN/**90902@AXL/PAYMENT//AXL3DDD63F6495E404686FF087E3BE1B556/05/04/2025 19:57:39	0.00	50.00	418,168.29
05-APR-25	05-APR-25	33	509565929586	UPI/CR/509565929586/ANEESH	0.00	20.00	418,188.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KU/SBIN/**H6037@OKI CICI/UPI//ICI5A35AA44 EFC14CB0A36C216DC 7CCB62E/05/04/2025 19:59:56			
05-APR-25	05-APR-25	33	509570819754	UPI/CR/509570819754/ SUDHAN S/SBIN/**000- 3@OKSBI/UPI//SBI6CB EF4F503224669B36DD DC44068FC9D/05/04/20 25 20:00:43	0.00	30.00	418,218.29
05-APR-25	05-APR-25	33	509586523709	UPI/CR/509586523709/ ANEESH KU/SBIN/**H6037@OKI CICI/UPI//ICIAD431DCA D6E5434EA0C326F86F 9DEBCF/05/04/2025 20: 00:45	0.00	40.00	418,258.29
05-APR-25	05-APR-25	33	393406911777	UPI/CR/393406911777/ BISWAMBHA/SBIN/**B HAR4@YBL/PAYMENT //YBLA9AC94F3D52B4 D758B9AFD944AE6A9 A5/05/04/2025 20:09:58	0.00	20.00	418,278.29
05-APR-25	05-APR-25	33	234489523494	UPI/CR/234489523494/ AMIT KUM/SBIN/**47204@YB L/PAYMENT //YBL82A54110747A437 7A2DB34A1543D632A/ 05/04/2025 20:20:59	0.00	100.00	418,378.29
05-APR-25	05-APR-25	33	509571194456	UPI/CR/509571194456/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBIADFC2BBD56 6B4659AF62269C09CB E6D2/05/04/2025 20:21: 01	0.00	50.00	418,428.29
05-APR-25	05-APR-25	33	509554877400	UPI/CR/509554877400/ VISHNU K /SBIN/**U. OFC@OKAXIS/UPI//AXI 1B51DF1FD5434FF6A5 08E244D3FEA3C9/05/0 4/2025 20:23:41	0.00	40.00	418,468.29
05-APR-25	05-APR-25	33	509517533082	UPI/CR/509517533082/ THOTA VED/SBIN/**AVYAS@O KICICI/UPI//ICICE91C5 62BBDF43FEABD74348 8AC988AA/05/04/2025 20:27:07	0.00	40.00	418,508.29
05-APR-25	05-APR-25	33	598183344138	UPI/CR/598183344138/ AVNEET K/SBIN/**90232@IBL/P AYMENT //IBL75A8C43C55A640 DBB7583B206EE93E28 /05/04/2025 20:27:32	0.00	20.00	418,528.29
05-APR-25	05-APR-25	33	509525530541	UPI/CR/509525530541/ THOTA VED/SBIN/**AVYAS@O KICICI/UPI//ICI32DE444 D152F4CA5BBB2BAD B76F1CA7/05/04/2025 20:28:50	0.00	10.00	418,538.29
05-APR-25	05-APR-25	33	509555436442	UPI/CR/509555436442/ THOTA VED/SBIN/**AVYAS@O KICICI/UPI//ICIE4E3EA 626C664D7CB1E4EE97	0.00	4.00	418,542.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BDACBD8C/05/04/2025 20:29:27			
05-APR-25	05-APR-25	33	509582124674	UPI/CR/509582124674/ THOTA VED/SBIN/**AVYAS@O KICICI/UPI//ICIEEAC99 1279D4447E989EFDA2 6115B9AC/05/04/2025 20:31:03	0.00	10.00	418,552.29
06-APR-25	06-APR-25	33	509523776442	UPI/CR/509523776442/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIA6C3F 2274AE344A8A5E9E15 62CDC3536/05/04/2025 20:32:36	0.00	22.00	418,574.29
06-APR-25	06-APR-25	33	194545402715	UPI/CR/194545402715/ SNEHASIS /SBIN/**95126@YBL/PA YMENT //YBL17D883A1B04A47 85AA711521F2EDBD75 /05/04/2025 20:34:26	0.00	5.00	418,579.29
06-APR-25	06-APR-25	33	494503905136	UPI/CR/494503905136/ ALAM HUSA/UTIB/**27202@Y BL/PAYMENT //YBLB6C2E436D6024B 96B39EB8763DB5DA3E /05/04/2025 20:35:37	0.00	20.00	418,599.29
06-APR-25	06-APR-25	33	509518071802	UPI/CR/509518071802/ NITHIN S/SBIN/**N2001@OKA XIS/UPI//AXI470C6CDB B9504D6589044AB8C9 111D07/05/04/2025 20: 36:46	0.00	120.00	418,719.29
06-APR-25	06-APR-25	33	491754645812	UPI/CR/491754645812/ MOHAN CH/SBIN/**588- 2@AXL/PAYMENT //AXLEBC6DDB058EB4 B46879BE57D7F0BF8A 0/05/04/2025 20:37:02	0.00	53.00	418,772.29
06-APR-25	06-APR-25	33	707814565719	UPI/CR/707814565719/ MOHAN CH/SBIN/**588- 2@IBL/PAYMENT //IBL1EA0ADB9561740 E5A22E84973A24C8CB /05/04/2025 20:37:40	0.00	90.00	418,862.29
06-APR-25	06-APR-25	33	509571467288	UPI/CR/509571467288/ SARRTH K/SBIN/**TH4- 1@OKSBI/UPI//SBI6F65 D9BE011F4853AA41CC E27AFB64FB/05/04/202 5 20:37:46	0.00	21.00	418,883.29
06-APR-25	06-APR-25	33	762528887623	UPI/CR/762528887623/ SABITA K/SBIN/**19322@AXL/P AYMENT //AXLD3A55CACFF4F4 A36B0A3FE37216864F 3/05/04/2025 20:46:35	0.00	421.00	419,304.29
06-APR-25	06-APR-25	33	774883563058	UPI/CR/774883563058/ SABITA K/SBIN/**19322@AXL/P AYMENT //AXLDBE501A419E84E 31BC9A67B5F034D50E	0.00	70.00	419,374.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/05/04/2025 20:47:53			
06-APR-25	06-APR-25	33	789223532660	UPI/CR/789223532660/ DARSHAN M/SBIN/**133- 2@YBL/PAYMENT //YBL96D61BAABA7A4 15FABA54B152F3B21F E/05/04/2025 21:00:32	0.00	21.00	419,395.29
06-APR-25	06-APR-25	33	250941502610	UPI/CR/250941502610/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL80B746AE23C84A C28CAFCE961C0683A A/05/04/2025 21:03:32	0.00	40.00	419,435.29
06-APR-25	06-APR-25	33	245445553268	UPI/CR/245445553268/ SANTU SI/SBIN/**NGHA2@YBL /PAYMENT //YBLCAC5065FCF6C4 005890523EE8B2B7790 /06/04/2025 07:26:07	0.00	164.00	419,599.29
06-APR-25	06-APR-25	33	425322575337	UPI/CR/425322575337/ SANTU SI/SBIN/**NGHA2@YBL /PAYMENT //YBLD39A3485DACD4 B6FAA19561DC705716 5/06/04/2025 07:27:14	0.00	10.00	419,609.29
06-APR-25	06-APR-25	33	973250626355	UPI/CR/973250626355/ ASHINDER/UTIB/**NDE R1@AXL/PAYMENT //AXLOF6B77AA949246 D7AC33476954A3E8D2 /06/04/2025 07:30:04	0.00	46.00	419,655.29
06-APR-25	06-APR-25	33	239969668135	UPI/CR/239969668135/ DARSHAN M/SBIN/**23133@YBL/ PAYMENT //YBL447B76FE0C2146 43A0768EEC4BB89C42 /06/04/2025 07:41:45	0.00	21.00	419,676.29
06-APR-25	06-APR-25	33	135164430716	UPI/CR/135164430716/ SONU YAD/SBIN/**10512@YB L/PAYMENT //YBL829A5B1BB75947 6B88AFEEC9844CC8B 8/06/04/2025 07:56:59	0.00	98.00	419,774.29
06-APR-25	06-APR-25	33	509653879975	UPI/CR/509653879975/ SURAJ KUM/UTIB/**75520@PT AXIS/SENT USI//PTM53F289D945E 1453EA209CCDD79547 AA2/06/04/2025 07:57: 31	0.00	50.00	419,824.29
06-APR-25	06-APR-25	33	906411831350	UPI/CR/906411831350/ ANAND CHO/UTIB/**NAND2@A XL/PAYMENT //AXL64AA77FAC5204A CFBD928F843AA3EA4 D/06/04/2025 08:01:50	0.00	22.00	419,846.29
06-APR-25	06-APR-25	33	587291354996	UPI/CR/587291354996/ GOPAL JAT/SBIN/**59037@AX L/PAYMENT //AXL78312CEE78D84C A38814152532A51C1A/ 06/04/2025 08:06:46	0.00	20.00	419,866.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-APR-25	06-APR-25	33	509611364622	UPI/CR/509611364622/ ABBU SAIK/BKID/**07655@PT YES/NA//PTM3C193B7 1C57141949DEFE7454 06AAD3B/06/04/2025 08:07:50	0.00	40.00	419,906.29
06-APR-25	06-APR-25	33	909215503967	UPI/CR/909215503967/ ABHIJIT /SBIN/**46404@YBL/PA YMENT //YBL8A0169AA2BFF44 238D87905F596BDD0F/ 06/04/2025 08:10:23	0.00	10.00	419,916.29
06-APR-25	06-APR-25	33	062445321840	UPI/CR/062445321840/ MAYUR/KVGB/**88363 @YBL/PAYMENT //YBL92D617E1B45644 EDA30595CC352AEB0 0/06/04/2025 08:10:33	0.00	238.00	420,154.29
06-APR-25	06-APR-25	33	897626611441	UPI/CR/897626611441/ BALIRAM B/SBIN/**11977@YBL/P AYMENT //YBLDFD7DC00CB884 48395F72664BF541193 /06/04/2025 08:17:24	0.00	605.00	420,759.29
06-APR-25	06-APR-25	33	344504573214	UPI/CR/344504573214/ SUBARNA /SBIN/**178- 2@AXL/PAYMENT //AXL5582A262880649B CB9CFD2FCD03723A9/ 06/04/2025 08:28:43	0.00	2,969.00	423,728.29
06-APR-25	06-APR-25	33	397439291440	UPI/CR/397439291440/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXL571F649104DD44 8981422B1F14D06525/ 06/04/2025 08:33:51	0.00	20.00	423,748.29
06-APR-25	06-APR-25	33	509610727521	UPI/CR/509610727521/ YOGESH KU/SBIN/**06441@PTS BI/SENT USI//PTM941184524141 46159858FA266C53D9 3B/06/04/2025 08:35:15	0.00	45.00	423,793.29
06-APR-25	06-APR-25	33	509610771506	UPI/CR/509610771506/ YOGESH KU/SBIN/**06441@PTS BI/SENT USI//PTM64A8B00553C 54D388BF3F3BD36441 EB4/06/04/2025 08:36: 00	0.00	20.00	423,813.29
06-APR-25	06-APR-25	33	433360266398	UPI/CR/433360266398/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLD04A0116B77843 90B395B7B85F399EE2/ 06/04/2025 08:36:59	0.00	20.00	423,833.29
06-APR-25	06-APR-25	33	509617992293	UPI/CR/509617992293/ VISHAL YA/BARB/**DAV- 2@OKAXIS/UPI//AXIFB 42DCF3F2D245628E4F EA23D6CE1B36/06/04/ 2025 08:38:13	0.00	20.00	423,853.29
06-APR-25	06-APR-25	33	509676016207	UPI/CR/509676016207/	0.00	20.00	423,873.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LOKNATH /SBIN/**NATH2@OKSBI /UPI//SBI5A4675BEB36 A49788BF9045F6C209 B0A/06/04/2025 08:38:23			
06-APR-25	06-APR-25	33	449550040293	UPI/CR/449550040293/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLFEC2384D8BAF4 D2B9B3EDADD253DC0 85/06/04/2025 08:39:30	0.00	40.00	423,913.29
06-APR-25	06-APR-25	33	509676086435	UPI/CR/509676086435/ ANUP GUR/SBIN/**G1975@O KSBI/UPI//SBIF87A30C F835A40D8A5DD40C27 09DEF67/06/04/2025 08:39:42	0.00	135.00	424,048.29
06-APR-25	06-APR-25	33	610679383868	UPI/CR/610679383868/ GOPAL JAT/SBIN/**59037@AX L/PAYMENT //AXLBEF9C93AAAE04 B43A8A9ADDA6A028B 8B/06/04/2025 08:39:43	0.00	20.00	424,068.29
06-APR-25	06-APR-25	33	509644194457	UPI/CR/509644194457/ NITIN BHA/UTIB/**526- 2@OKAXIS/UPI//AXI22 37856630C641A89167D 5196DC90E69/06/04/20 25 08:40:45	0.00	38.00	424,106.29
06-APR-25	06-APR-25	33	509668995253	UPI/CR/509668995253/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI8E 5BD7F95B574004A25C 2DF0ECA10F1A/06/04/ 2025 08:43:48	0.00	30.00	424,136.29
06-APR-25	06-APR-25	33	509691996675	UPI/CR/509691996675/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI33 4236CD5A8A46B38EB7 EE6FE9F9367E/06/04/2 025 08:44:30	0.00	20.00	424,156.29
06-APR-25	06-APR-25	33	878459388190	UPI/CR/878459388190/ NASHIMUR /SBIN/**92738@AXL/PA YMENT //AXL385A7C437FD443 409020B8B818B8AD0C /06/04/2025 08:44:38	0.00	20.00	424,176.29
06-APR-25	06-APR-25	33	600188254356	UPI/CR/600188254356/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL4FC239C8256A4F 2BBD180073714DE6C9 /06/04/2025 08:45:10	0.00	40.00	424,216.29
06-APR-25	06-APR-25	33	719119307801	UPI/CR/719119307801/ DEVENDRA /SBIN/**49725@AXL/PA YMENT //AXL08DC06BC46C848 90BBB817D296E9B90C /06/04/2025 08:47:34	0.00	155.00	424,371.29
06-APR-25	06-APR-25	33	259482977231	UPI/CR/259482977231/ DEVENDRA /SBIN/**49725@AXL/PA YMENT //AXL6830DE89D26E45	0.00	20.00	424,391.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6B8431408888193519/0 6/04/2025 08:48:19			
06-APR-25	06-APR-25	33	044857941949	UPI/CR/044857941949/ NADISSETTY/BARB/**90 9-3@YBL/PAYMENT //YBL599F28A561384F B7BB0333F01887B941/ 06/04/2025 08:50:22	0.00	430.00	424,821.29
06-APR-25	06-APR-25	33	442275618080	UPI/CR/442275618080/ JAHID HA/SBIN/**50692@IBL/ PAYMENT //IBLC0F5775CCDB64E C8AF9FF66EE6082807/ 06/04/2025 08:50:44	0.00	20.00	424,841.29
06-APR-25	06-APR-25	33	509605092403	UPI/CR/509605092403/ ANOOP K R/UTIB/**ANO- 2@OKAXIS/UPI//AXI0C 701E55B0A44BFAA012 1B628BE62ACA/06/04/2 025 08:57:35	0.00	20.00	424,861.29
06-APR-25	06-APR-25	33	509600192596	UPI/CR/509600192596/ ANOOP K R/UTIB/**LUANO@OKA XIS/UPI//AXI8793F2847 F1F48DF90B877204E7 35739/06/04/2025 08: 58:18	0.00	20.00	424,881.29
06-APR-25	06-APR-25	33	579759269708	UPI/CR/579759269708/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXL181115D370C54B 53B411A7512F5D4272/ 06/04/2025 09:00:37	0.00	20.00	424,901.29
06-APR-25	06-APR-25	33	509677745320	UPI/CR/509677745320/ PRAVEESH /SBIN/**RAJAN@OKSBI /UPI//SBI73AC14C0F84 B4C869338023286E544 5C/06/04/2025 09:12:20	0.00	10.00	424,911.29
06-APR-25	06-APR-25	33	551114382901	UPI/CR/551114382901/ BHANDI SA/ICIC/**Y7337@YBL/ PAYMENT //YBL2F6BB585558949 34B82B0D0E31F893EC /06/04/2025 09:12:53	0.00	20.00	424,931.29
06-APR-25	06-APR-25	33	509678087889	UPI/CR/509678087889/ DEEPA M/SIBL/**R1191@OKS BI/UPI//SBI78F5BCE73 CA840B6B2C54D149D1 EB725/06/04/2025 09: 18:48	0.00	20.00	424,951.29
06-APR-25	06-APR-25	33	344674930467	UPI/CR/344674930467/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLBA1161B94F864C B7A6B84A054A1C4F9F /06/04/2025 09:24:34	0.00	25.00	424,976.29
06-APR-25	06-APR-25	33	696046298402	UPI/CR/696046298402/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL8C5187354F1F43 2089097CB709E6546E/ 06/04/2025 09:25:05	0.00	24.00	425,000.29
06-APR-25	06-APR-25	33	009150249567	UPI/CR/009150249567/	0.00	320.00	425,320.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DINESH SI/SBIN/**63589@YBL/ PAYMENT //YBLF256D47CC8B843 749610A13A2FA45B25/ 06/04/2025 09:25:08			
06-APR-25	06-APR-25	33	295673885574	UPI/CR/295673885574/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL38EA58B8CB154C 638C595CFCF5B3654B /06/04/2025 09:27:28	0.00	372.00	425,692.29
06-APR-25	06-APR-25	33	310527209954	UPI/CR/310527209954/ S SURYAN/SBIN/**AO952 @AXL/PAYMENT //AXLC3E999914F434D 4F89BCD6AC01FAC73 5/06/04/2025 09:30:51	0.00	80.00	425,772.29
06-APR-25	06-APR-25	33	509679728619	UPI/CR/509679728619/ S SHIJIN/SBIN/**S1579@ OKSBI/UPI//SBI A9D286 E95E3A4BCD9AE981C 8D3B059AC/06/04/2025 09:47:49	0.00	40.00	425,812.29
06-APR-25	06-APR-25	33	509699888294	UPI/CR/509699888294/ JACKSON S/SBIN/**95574@SUPE RYES/PAID VIA//SMY25040610091 O93GO3VRU99NSQKII TA6Z/06/04/2025 10:09: 59	0.00	86.00	425,898.29
06-APR-25	06-APR-25	33	509681464106	UPI/CR/509681464106/ PALLI KI/SBIN/**LI111@OKSB I/UPI//SBICD3F5A25C9 324BA199E7F8665B54 71A9/06/04/2025 10:15: 25	0.00	60.00	425,958.29
06-APR-25	06-APR-25	33	251483519124	UPI/CR/251483519124/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL2D200D0303754B 8894C728D2B3EB543B /06/04/2025 10:16:53	0.00	40.00	425,998.29
06-APR-25	06-APR-25	33	056193733458	UPI/CR/056193733458/ NADISSETTY/BARB/**90 9-3@YBL/PAYMENT //YBLCDE03CF3788C4 B449A8EA047D8E9F13 8/06/04/2025 10:19:18	0.00	90.00	426,088.29
06-APR-25	06-APR-25	33	318089548891	UPI/CR/318089548891/ MOHAN CH/SBIN/**588- 2@AXL/PAYMENT //AXL347E4066CE1D42 C89B9B56AA3F127BB6 /06/04/2025 10:22:41	0.00	20.00	426,108.29
06-APR-25	06-APR-25	33	107184685553	UPI/CR/107184685553/ MATTURTHI/UTIB/**75 701@AXL/PAYMENT //AXL6A51E2DF103441 D2847362F739F2F394/ 06/04/2025 10:27:14	0.00	20.00	426,128.29
06-APR-25	06-APR-25	33	278525088387	UPI/CR/278525088387/ MOHAN CH/SBIN/**588-	0.00	275.00	426,403.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@AXL/PAYMENT //AXLF6C21177839340 E1A22BF6E5DDC0CE2 1/06/04/2025 10:27:32			
06-APR-25	06-APR-25	33	263959656588	UPI/CR/263959656588/ MOHIT KU/SBIN/**32760@YBL/ PAYMENT //YBL0247F2DBB5C44D C9987B82DBCC5518C 2/06/04/2025 10:28:15	0.00	42.00	426,445.29
06-APR-25	06-APR-25	33	509682610709	UPI/CR/509682610709/ SONU KUMA/SBIN/**9292S@ OKSBI/UIP//SBI83A86A 04F4BD4806A23B91BD D735D6CE/06/04/2025 10:33:03	0.00	100.00	426,545.29
06-APR-25	06-APR-25	33	509682619459	UPI/CR/509682619459/ NITHIN S/SBIN/**N2001@OKS BI/UIP//SBI6ABA5FAF1 9704837A2969A86BEE 18FFF/06/04/2025 10: 33:53	0.00	20.00	426,565.29
06-APR-25	06-APR-25	33	509682663712	UPI/CR/509682663712/ PAVAN PAN/SBIN/**61998@OK SBI/UIP//SBIDC384539 CF9049CAA4D38D93B 5954521/06/04/2025 10: 34:03	0.00	20.00	426,585.29
06-APR-25	06-APR-25	33	509682722609	UPI/CR/509682722609/ MARIMANI /SBIN/**N1109@OKSBI/ UPI//SBI1CE8D375AE3 244B3A8A2E3E10F95F C92/06/04/2025 10:34: 51	0.00	20.00	426,605.29
06-APR-25	06-APR-25	33	135650361070	UPI/CR/135650361070/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBL020BEA70508B47 FFAD9CBC210B05867 E/06/04/2025 10:35:29	0.00	20.00	426,625.29
06-APR-25	06-APR-25	33	509682826712	UPI/CR/509682826712/ PAVAN PAN/SBIN/**61998@OK SBI/UIP//SBIA64ABDF2 4861474C8E08A593B5 7DBE49/06/04/2025 10: 36:37	0.00	20.00	426,645.29
06-APR-25	06-APR-25	33	600125223629	UPI/CR/600125223629/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBLDCE89A743AEB4 99CB771B22C7CD64E BF/06/04/2025 10:37:17	0.00	40.00	426,685.29
06-APR-25	06-APR-25	33	983896080872	UPI/CR/983896080872/ RAHUL/SBIN/**68621@ YBL/PAYMENT //YBL15EE98FFBFF241 75AE45D36902E99D98/ 06/04/2025 10:40:00	0.00	5.00	426,690.29
06-APR-25	06-APR-25	33	509683048338	UPI/CR/509683048338/ ANIL KUM/SBIN/**IL547@OK SBI/UIP//SBIF58DAE5F E04A4AEE8604DF53A9	0.00	76.00	426,766.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6C1360/06/04/2025 10:40:11			
06-APR-25	06-APR-25	33	545015545889	UPI/CR/545015545889/RAHUL/UTIB/**61816@AXL/PAYMENT //AXL7BFA7CF3DDE94EE89DCAE17C3D61BBD4/06/04/2025 10:40:15	0.00	20.00	426,786.29
06-APR-25	06-APR-25	33	882176029733	UPI/CR/882176029733/RAHUL/SBIN/**68621@YBL/PAYMENT //YBLA6445914F9294811B9638FF620F66D90/06/04/2025 10:40:39	0.00	20.00	426,806.29
06-APR-25	06-APR-25	33	096232001241	UPI/CR/096232001241/RAHUL/UTIB/**61816@AXL/PAYMENT //AXL605E2CE82E7F4099B68A496A619AAEE4/06/04/2025 10:41:24	0.00	20.00	426,826.29
06-APR-25	06-APR-25	33	509655321347	UPI/CR/509655321347/ABBU SAIK/BKID/**07655@PTHDFC/SENT USI//PTMF484CDF9A3D74047830DF7131C547397/06/04/2025 10:41:49	0.00	60.00	426,886.29
06-APR-25	06-APR-25	33	509684482916	UPI/CR/509684482916/ANUJ YADAV/BKID/**J1960@OKAXIS/UPI//AXI5F2C2D6E52D046DA9B186A1CAEEEF8D9/06/04/2025 10:42:05	0.00	15.00	426,901.29
06-APR-25	06-APR-25	33	509608399461	UPI/CR/509608399461/ANUJ YADAV/BKID/**J1960@OKAXIS/UPI//AXID9C569F487764A02BFE858A3FB8445AF/06/04/2025 10:42:49	0.00	20.00	426,921.29
06-APR-25	06-APR-25	33	742068825939	UPI/CR/742068825939/VHARGAL A/SBIN/**30841@YBL/PAYMENT //YBL219DC61E19F94B2CAD130B701AEA2F58/06/04/2025 10:45:35	0.00	10.00	426,931.29
06-APR-25	06-APR-25	33	164525003577	UPI/CR/164525003577/VHARGAL A/SBIN/**30841@YBL/PAYMENT //YBL7704E1867A7A4109BA6E0A2FAEBD69E0/06/04/2025 10:47:05	0.00	42.00	426,973.29
06-APR-25	06-APR-25	33	067372746413	UPI/CR/067372746413/VHARGAL A/SBIN/**30841@YBL/PAYMENT //YBLE76698BC51CB42D1840787B3ED2BA8F6/06/04/2025 10:48:14	0.00	12.00	426,985.29
06-APR-25	06-APR-25	33	414541400030	UPI/CR/414541400030/DARSHAN M/SBIN/**23133@YBL/PAYMENT //YBL3A1DC813391245C98383E4E75083365D/06/04/2025 10:55:34	0.00	21.00	427,006.29
06-APR-25	06-APR-25	33	947549479901	UPI/CR/947549479901/	0.00	100.00	427,106.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NITIN KU/SBIN/**LAR15@AXL /PAYMENT //AXLBB37C872DE7447 47AEA2DE94A9F72AF5 /06/04/2025 10:56:07			
06-APR-25	06-APR-25	33	482487594006	UPI/CR/482487594006/ NITIN KU/SBIN/**LAR15@AXL /PAYMENT //AXLF8B126B97AD846 1EA385FB3446BBA389/ 06/04/2025 10:56:47	0.00	40.00	427,146.29
06-APR-25	06-APR-25	33	345846204229	UPI/CR/345846204229/ NITIN KU/SBIN/**LAR15@YBL /PAYMENT //YBL56A3874E832A48 C8AB1B855FE605894C /06/04/2025 10:58:27	0.00	155.00	427,301.29
06-APR-25	06-APR-25	33	509684316875	UPI/CR/509684316875/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBI0ADF95B8935 345BAA7498D36F852C 23A/06/04/2025 10:59: 09	0.00	68.00	427,369.29
06-APR-25	06-APR-25	33	546200462319	UPI/CR/546200462319/ JACKSON S/SBIN/**95574@SUPE RYES/PAID VIA//SMY2504061100C 7T3EXMIXXCQFY53J FH3Z/06/04/2025 11:00: 35	0.00	140.00	427,509.29
06-APR-25	06-APR-25	33	102689137218	UPI/CR/102689137218/ PARESH DE/HDFC/**021- 1@OKHDFCBANK/UPI// HDF370F053F71634C3 AABCFD254EAEF6190/ 06/04/2025 11:08:33	0.00	632.00	428,141.29
06-APR-25	06-APR-25	33	509685596653	UPI/CR/509685596653/ AJEET KUM/SBIN/**99500@O KSBI/UPI//SBI4060F5A3 230145FD934F80C53F 6841F3/06/04/2025 11: 17:40	0.00	40.00	428,181.29
06-APR-25	06-APR-25	33	509685660672	UPI/CR/509685660672/ AJEET KUM/SBIN/**99500@O KSBI/UPI//SBI618BFC4 646D84DD980F86A52A AD39B5D/06/04/2025 11:18:09	0.00	10.00	428,191.29
06-APR-25	06-APR-25	33	509650598789	UPI/CR/509650598789/ JOSHIN T /UBIN/**984- 3@OKAXIS/UPI//AXIA2 01A1EA39984E479821 E589423AAFD4/06/04/2 025 11:26:45	0.00	40.00	428,231.29
06-APR-25	06-APR-25	33	509686451725	UPI/CR/509686451725/ JASWANT /SBIN/**768- 1@OKSBI/UPI//SBIC81 AEC6142544AF6B716D ED552E04707/06/04/20 25 11:29:49	0.00	398.00	428,629.29
06-APR-25	06-APR-25	33	509612821689	UPI/CR/509612821689/ BIKASH KU/SBIN/**58928@PTS	0.00	25.00	428,654.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BI/SENT USI//PTMDC82E831596 2421298609A56C078B7 D0/06/04/2025 11:32:57			
06-APR-25	06-APR-25	33	509686656666	UPI/CR/509686656666/ JASWANT /SBIN/**768- 1@OKSBI/UPI//SBI9F36 3270B5C4465B92CA10 86DC5C4709/06/04/202 5 11:33:04	0.00	40.00	428,694.29
06-APR-25	06-APR-25	33	147846540402	UPI/CR/147846540402/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL08373071DEAC4E 9DB7B2E02B8D3B3E1 D/06/04/2025 11:33:41	0.00	20.00	428,714.29
06-APR-25	06-APR-25	33	286891095057	UPI/CR/286891095057/ HARPRATAP/BARB/**3 34-2@AXL/PAYMENT //AXL62A206D64BAF41 8281CEA4B40940C66E /06/04/2025 11:34:30	0.00	20.00	428,734.29
06-APR-25	06-APR-25	33	509686819686	UPI/CR/509686819686/ JASWANT /SBIN/**768- 1@OKSBI/UPI//SBIDCD B19F8AD0741FA96639 EA896D26109/06/04/20 25 11:35:47	0.00	75.00	428,809.29
06-APR-25	06-APR-25	33	509612874409	UPI/CR/509612874409/ BIKASH KU/SBIN/**58928@PTS BI/SENT USI//PTM016A2784CC1 E4680A30D1E8602A8D CA0/06/04/2025 11:38: 22	0.00	22.00	428,831.29
06-APR-25	06-APR-25	33	102691765079	UPI/CR/102691765079/ LALITPAL /UTIB/**NGH15@OKHD FCBANK/UPI//HDF65E3 4264B5294C6FA7FD50 3E47BADDDDB/06/04/20 25 11:56:16	0.00	30.00	428,861.29
06-APR-25	06-APR-25	33	509689557400	UPI/CR/509689557400/ RAJKUMAR /SBIN/**A8602@OKSBI/ UPI//SBICF59A88D667 D45588EBF55CED0141 8CC/06/04/2025 12:15: 21	0.00	13.00	428,874.29
06-APR-25	06-APR-25	33	931588758803	UPI/CR/931588758803/ MADDU RA/SBIN/**08386@AXL/ PAYMENT //AXL12054FE17320405 DBBA76FE4774E9921/ 06/04/2025 12:24:21	0.00	25.00	428,899.29
06-APR-25	06-APR-25	33	509691575312	UPI/CR/509691575312/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI63A B97F9D6444286A0F62 928245D3B00/06/04/20 25 12:44:47	0.00	20.00	428,919.29
06-APR-25	06-APR-25	33	546256214681	UPI/CR/546256214681/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIF4689 CEBF99E462A95D2891 C78E72FF9/06/04/2025 12:54:15	0.00	30.00	428,949.29
06-APR-25	06-APR-25	33	509647636626	UPI/CR/509647636626/	0.00	80.00	429,029.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JAHID HA/SBIN/**50692@YBL/ PAYMENT //YBL223398CE23774E 979381CF91EAD0D10C /06/04/2025 13:00:38			
06-APR-25	06-APR-25	33	546260114144	UPI/CR/546260114144/ ASHOK KUM/PUNB/**813- 1@OKAXIS/UPI//AXIFC D3300D9621404098D3 B3F9F0C96065/06/04/2 025 16:33:20	0.00	30.00	429,059.29
06-APR-25	06-APR-25	33	354237034332	UPI/CR/354237034332/ DEVENDRA /SBIN/**49725@AXL/PA YMENT //AXLD0FA52D4C5674E 7FB2639EF5B70FFE3A /06/04/2025 16:36:16	0.00	20.00	429,079.29
06-APR-25	06-APR-25	33	232463666696	UPI/CR/232463666696/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL644A39106259449 FBE5AB5F37510A03B/ 06/04/2025 16:37:20	0.00	40.00	429,119.29
06-APR-25	06-APR-25	33	060394143881	UPI/CR/060394143881/ PODILAPU /UTIB/**07355@YBL/PA YMENT //YBLOC83449CE52749 70B406E79A10C36048/ 06/04/2025 16:45:14	0.00	30.00	429,149.29
06-APR-25	06-APR-25	33	256137013077	UPI/CR/256137013077/ MOHAN CH/SBIN/**588- 2@AXL/PAYMENT //AXL66A2B78E553B4A 19926885B5889C7369/ 06/04/2025 17:13:19	0.00	103.00	429,252.29
06-APR-25	06-APR-25	33	546262820255	UPI/CR/546262820255/ GAURAV TA/UTIB/**573- 2@OKAXIS/UPI//AXI09 F98C32C8684B14973B 963749B08EA4/06/04/2 025 17:27:10	0.00	40.00	429,292.29
06-APR-25	06-APR-25	33	509602009499	UPI/CR/509602009499/ DIMBESWAR/SBIN/**91 5- 1@OKSBI/UPI//SBIB3B 8EE2C1F4F4FA5979FE 2F8AE90887A/06/04/20 25 17:28:01	0.00	260.00	429,552.29
06-APR-25	06-APR-25	33	733971540232	UPI/CR/733971540232/ DEVARAM /SBIN/**01150@YBL/PA YMENT //YBL40E7C1C7E0944E 548BB8D4F349841EEF/ 06/04/2025 17:32:05	0.00	50.00	429,602.29
06-APR-25	06-APR-25	33	546279527473	UPI/CR/546279527473/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIBCF6 C41DF53F4ABDB8308 C463134BBB6/06/04/20 25 17:49:23	0.00	20.00	429,622.29
06-APR-25	06-APR-25	33	546252230424	UPI/CR/546252230424/ ANUJ	0.00	20.00	429,642.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YADAV/BKID/**J1960@OKAXIS/UPI//AXIEC505D63F15A422185030DD99DD30C94/06/04/2025 17:50:21			
06-APR-25	06-APR-25	33	825605642226	UPI/CR/825605642226/V N VARAP/UTIB/**07985@AXL/PAYMENT//AXL1A4BB67FC9664F8396E9CF77FE1DAE5F/06/04/2025 17:54:51	0.00	183.00	429,825.29
06-APR-25	06-APR-25	33	152207850578	UPI/CR/152207850578/DEEPAK KU/UTIB/**69436@AXL/PAYMENT//AXL20F2E05991CB47C0AD8542755559EA5E/06/04/2025 17:56:05	0.00	50.00	429,875.29
07-APR-25	07-APR-25	33	546283828848	UPI/CR/546283828848/LNK ARUMU/UTIB/**U6343@OKAXIS/UPI//AXIA2AC8D5FD43740FEAB81F8DC7DD0EB71/06/04/2025 18:03:08	0.00	20.00	429,895.29
07-APR-25	07-APR-25	33	866395325457	UPI/CR/866395325457/SANJEEV /SBIN/**89894@IBL/PAYMENT//IBL471A1079C957470AA87325710F321BE6/06/04/2025 18:03:40	0.00	190.00	430,085.29
07-APR-25	07-APR-25	33	546288729624	UPI/CR/546288729624/LNK ARUMU/UTIB/**U6343@OKAXIS/UPI//AXIE41F389152214BD2A26DEEBF515055C4/06/04/2025 18:04:46	0.00	30.00	430,115.29
07-APR-25	07-APR-25	33	021160406574	UPI/CR/021160406574/JALEES K/SBIN/**95962@IBL/PAYMENT//IBL7EC0CA509C8A442DA2BE67A4FA432019/06/04/2025 18:08:45	0.00	70.00	430,185.29
07-APR-25	07-APR-25	33	102710736387	UPI/CR/102710736387/PRANAYA P/UTIB/**AYA95@OKHDFCBANK/UPI//HDFB9CCC13CBC544835922CC9F465812AD9/06/04/2025 18:09:29	0.00	35.00	430,220.29
07-APR-25	07-APR-25	33	102710772074	UPI/CR/102710772074/PRANAYA P/UTIB/**AYA95@OKHDFCBANK/UPI//HDF8FF0419708884C58B216F6153B2274E6/06/04/2025 18:09:59	0.00	45.00	430,265.29
07-APR-25	07-APR-25	33	102710833842	UPI/CR/102710833842/PRANAYA P/UTIB/**AYA95@OKHDFCBANK/UPI//HDF1110256D1DD4D12BCE83B0692A0675C/06/04/2025 18:10:55	0.00	20.00	430,285.29
07-APR-25	07-APR-25	33	718185178400	UPI/CR/718185178400/SURAJ KU/SBIN/**NSH11@AX	0.00	40.00	430,325.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //AXL9AD0CD8D34CA4 D1FBA2A2294F56E711 6/06/04/2025 18:12:22			
07-APR-25	07-APR-25	33	509617678681	UPI/CR/509617678681/ RITURAJ /SBIN/**39013@PTSBI/ SENT USI//PTMBB4989A2207 4422A9ECF86E92FDE4 9CE/06/04/2025 18:12: 58	0.00	30.00	430,355.29
07-APR-25	07-APR-25	33	805107613608	UPI/CR/805107613608/ M VIJAYA /UTIB/**94446@AXL/PA YMENT //AXLC167CFF8168F44 6BAF1BC46B597E2052 /06/04/2025 18:13:37	0.00	20.00	430,375.29
07-APR-25	07-APR-25	33	571450581980	UPI/CR/571450581980/ ANILKUMAR/SBIN/**61 462@AXL/PAYMENT //AXL6316F4D1572C46 1CB5C44659DD63DE7 C/06/04/2025 18:15:14	0.00	80.00	430,455.29
07-APR-25	07-APR-25	33	103926628520	UPI/CR/103926628520/ DEEPAK KU/UTIB/**69436@AXL/ PAYMENT //AXLFD8729A1138245 378F755B38EBE4AFD9 /06/04/2025 18:15:40	0.00	20.00	430,475.29
07-APR-25	07-APR-25	33	577070624606	UPI/CR/577070624606/ PANKAJ KU/UTIB/**705- 3@AXL/PAYMENT //AXLB93B2CC9DA514 290B4F62F741C79AFD F/06/04/2025 18:16:11	0.00	213.00	430,688.29
07-APR-25	07-APR-25	33	509606097509	UPI/CR/509606097509/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBIB7D 4AC9F3A7D410A88138 4618105513C/06/04/202 5 18:20:56	0.00	10.00	430,698.29
07-APR-25	07-APR-25	33	868237830425	UPI/CR/868237830425/ K KUMAR/ICIC/**807- 2@YBL/PAYMENT //YBL48A138685B254F C48F3A92928F976B5B/ 06/04/2025 18:28:24	0.00	385.00	431,083.29
07-APR-25	07-APR-25	33	509606729024	UPI/CR/509606729024/ VINOD M/SBIN/**VINOD@OKS BI/UPI//SBIBEDE000BE BFF42CFB1CE5859FA FFEA01/06/04/2025 18: 28:28	0.00	385.00	431,468.29
07-APR-25	07-APR-25	33	509607530919	UPI/CR/509607530919/ BABUL IS/SBIN/**AM409@OKS BI/UPI//SBI530A0769C8 834DCD98E2F1B760BB 3168/06/04/2025 18:37: 17	0.00	33.00	431,501.29
07-APR-25	07-APR-25	33	355564290601	UPI/CR/355564290601/ K KUMAR/ICIC/**807- 2@AXL/PAYMENT //AXLA8F69A867D1146 809112D28D4D700744/ 06/04/2025 18:39:57	0.00	85.00	431,586.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-APR-25	07-APR-25	33	546287128054	UPI/CR/546287128054/ AVISHEK K/UTIB/**949- 1@OKAXIS/UPI//AXI1D B4C849666D4BD8A057 891F3429AA93/06/04/2 025 18:43:02	0.00	10.00	431,596.29
07-APR-25	07-APR-25	33	268623366281	UPI/CR/268623366281/ MADHUSUDH/SBIN/**0 7164@YBL/PAYMENT //YBLD46306D4E6F84F BDBED9A681904E493E /06/04/2025 18:43:15	0.00	40.00	431,636.29
07-APR-25	07-APR-25	33	731149160866	UPI/CR/731149160866/ ANIL RANA/SBIN/**07314@A XL/PAYMENT //AXL2713FD24D2A74C EB8C7F3E70EC227421 /06/04/2025 18:47:50	0.00	30.00	431,666.29
07-APR-25	07-APR-25	33	359806841783	UPI/CR/359806841783/ MANOJ KUM/SBIN/**3948A@A XL/PAYMENT //AXLAC9EBC15A09740 ADA397EE7D38F62B30 /06/04/2025 18:49:48	0.00	42.00	431,708.29
07-APR-25	07-APR-25	33	254891210976	UPI/CR/254891210976/ SATYABADI/UCBA/**51 356@AXL/PAYMENT //AXLD92D8BAB41C14 8288391AC86F598D5B E/06/04/2025 18:50:16	0.00	37.00	431,745.29
07-APR-25	07-APR-25	33	509635632046	UPI/CR/509635632046/ ABBU SAIK/BKID/**07655@PT YES/NA//PTM3019A5E1 B9C442D8B8F264C188 D64D8C/06/04/2025 18: 52:48	0.00	60.00	431,805.29
07-APR-25	07-APR-25	33	269985810227	UPI/CR/269985810227/ REETESH /SBIN/**RK877@AXL/P AYMENT //AXL8BFFE5EEE1F641 90BFDD1EF5DDAEE37 B/06/04/2025 19:01:06	0.00	20.00	431,825.29
07-APR-25	07-APR-25	33	943387216981	UPI/CR/943387216981/ NAVEEN SI/SBIN/**99639@YBL/ PAYMENT //YBL6B598F7C704242 F382FA07E9F1152561/ 06/04/2025 19:01:09	0.00	690.00	432,515.29
07-APR-25	07-APR-25	33	636261007344	UPI/CR/636261007344/ MANOJ KUM/SBIN/**3948A@A XL/PAYMENT //AXL0BB67A0F376C44 5E9F4BDF8B4FF88777/ 06/04/2025 19:05:19	0.00	20.00	432,535.29
07-APR-25	07-APR-25	33	495702614738	UPI/CR/495702614738/ MITHILESH/UTIB/**933 68@AXL/PAYMENT //AXLC5894569297D48 DD84C7899D6D81CD6 2/06/04/2025 19:05:45	0.00	37.00	432,572.29
07-APR-25	07-APR-25	33	062364880891	UPI/CR/062364880891/ VIVEK KUM/SBIN/**DAV91@Y BL/PAYMENT //YBLC27E1F3BFA024D	0.00	1,595.00	434,167.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				10B86C71AECC3CA72 9/06/04/2025 19:05:50			
07-APR-25	07-APR-25	33	058504190286	UPI/CR/058504190286/ MITHILESH/UTIB/**933 68@AXL/PAYMENT //AXLE6BC00D7262941 32AA99F4E2F20AB109/ 06/04/2025 19:06:38	0.00	5.00	434,172.29
07-APR-25	07-APR-25	33	509610509530	UPI/CR/509610509530/ ANAND KU/SBIN/**54110@OKS BI/UPI//SBIF2A93919FD 8F4D919D0571A8FB78 5E11/06/04/2025 19:10: 56	0.00	40.00	434,212.29
07-APR-25	07-APR-25	33	546276837468	UPI/CR/546276837468/ MICHAEL /UTIB/**123- 5@OKAXIS/UPI//AXIEA 3F0418C0404B3F94796 34FB5698CE5/06/04/20 25 19:12:25	0.00	30.00	434,242.29
07-APR-25	07-APR-25	33	546233244444	UPI/CR/546233244444/ PUSHPENDR/SBIN/**E NDRA@OKAXIS/UPI//A XIC4823AC699A144718 0F128FD5C30D99F/06/ 04/2025 19:13:51	0.00	56.00	434,298.29
07-APR-25	07-APR-25	33	509610769959	UPI/CR/509610769959/ SUDHAN S/SBIN/**000- 3@OKSBI/UPI//SBI3601 04B535AD438DBFA7A B2FD8BD04F7/06/04/20 25 19:19:39	0.00	40.00	434,338.29
07-APR-25	07-APR-25	33	017125117120	UPI/CR/017125117120/ AZAD BHU/SBIN/**85397@IB L/PAYMENT //IBLA17F50B07FB044B 091E64723669888CE/0 6/04/2025 19:24:40	0.00	55.00	434,393.29
07-APR-25	07-APR-25	33	003535963035	UPI/CR/003535963035/ AZAD BHU/SBIN/**85397@YB L/PAYMENT //YBL36E27FAEB2D542 058A416F61935293DD/ 06/04/2025 19:25:54	0.00	20.00	434,413.29
07-APR-25	07-APR-25	33	047079970821	UPI/CR/047079970821/ ANAND Y/SBIN/**00305@AXL/P AYMENT //AXL03B1A58AB4A647 1DAC568CBE4A30E05 8/06/04/2025 19:29:06	0.00	95.00	434,508.29
07-APR-25	07-APR-25	33	102716753993	UPI/CR/102716753993/ PARESH DE/HDFC/**021- 1@OKHDFCBANK/UPI// HDFBEF55C92529949C AAB5C6CEE7A9AE9 /06/04/2025 19:29:39	0.00	40.00	434,548.29
07-APR-25	07-APR-25	33	294953923945	UPI/CR/294953923945/ ANAND Y/SBIN/**00305@IBL/P AYMENT //IBLA7B43060C8E4484 1A4CC69ADD9548CB2/ 06/04/2025 19:30:34	0.00	375.00	434,923.29
07-APR-25	07-APR-25	33	102716877275	UPI/CR/102716877275/ PARESH	0.00	60.00	434,983.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DE/HDFC/**021-1@OKHDFCBANK/UPI//HDF707AC396708A4E26B098554F6BA23FDD/06/04/2025 19:31:02			
07-APR-25	07-APR-25	33	934773507936	UPI/CR/934773507936/SURAJA YA/UBIN/**39365@AXL/PAYMENT//AXLEF26AFB15D8A45B39CF0190238ACCC53/06/04/2025 19:32:47	0.00	28.00	435,011.29
07-APR-25	07-APR-25	33	769533088022	UPI/CR/769533088022/NARENDRA/SBIN/**3055H@YBL/PAYMENT//YBLA7E6F9E71C2E4FB6A6D4201C342DE354/06/04/2025 19:33:02	0.00	20.00	435,031.29
07-APR-25	07-APR-25	33	148541593699	UPI/CR/148541593699/IRSHAD KH/FDRL/**AN926@YBL/PAYMENT//YBL541C7DA9A5884154BAEAED2994CC8E39/06/04/2025 19:36:43	0.00	45.00	435,076.29
07-APR-25	07-APR-25	33	544458375775	UPI/CR/544458375775/GOLLU KO/SBIN/**95404@YBL/PAYMENT//YBL3F81375C6CFE4498899DA66127829535/06/04/2025 19:39:49	0.00	30.00	435,106.29
07-APR-25	07-APR-25	33	172982467147	UPI/CR/172982467147/HARINDRA/HDFC/**53219@IBL/PAYMENT//IBLCF9965F73F1B4AF1865A02F56DB06C25/06/04/2025 19:41:25	0.00	13.00	435,119.29
07-APR-25	07-APR-25	33	881667228765	UPI/CR/881667228765/GOLLU KO/SBIN/**95404@YBL/PAYMENT//YBL09537D837FA1402C90BB3312B286F7C8/06/04/2025 19:41:32	0.00	120.00	435,239.29
07-APR-25	07-APR-25	33	783237320219	UPI/CR/783237320219/BAJRANG L/PUNB/**73181@AXL/PAYMENT//AXLB198E3319B43471FA9AAD119BC0BA459/06/04/2025 19:44:40	0.00	20.00	435,259.29
07-APR-25	07-APR-25	33	664743421445	UPI/CR/664743421445/MOHIT KU/SBIN/**32760@YBL/PAYMENT//YBL8D7091E9D51948D38C6BF9033A6365ED/06/04/2025 19:46:30	0.00	25.00	435,284.29
07-APR-25	07-APR-25	33	546218636435	UPI/CR/546218636435/JEETENDRA/IDFB/**915-2@OKAXIS/UPI//AXICB B64498B7144C3BBAE896D801AB23E1/06/04/2025 19:48:20	0.00	20.00	435,304.29
07-APR-25	07-APR-25	33	522620067997	UPI/CR/522620067997/NITIN KU/SBIN/**LAR15@YBL	0.00	115.00	435,419.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/PAYMENT //YBL2620919E105F4E 5DBAB88010BD1B9DD A/06/04/2025 19:50:26			
07-APR-25	07-APR-25	33	546254713163	UPI/CR/546254713163/ VIMAL KU/SBIN/**EH123@OKI CICI/UIP//ICI6954C5480 40A43CBB853ECF3E70 BF95E/06/04/2025 19: 51:26	0.00	41.00	435,460.29
07-APR-25	07-APR-25	33	546219145880	UPI/CR/546219145880/ VIMAL KU/SBIN/**EH123@OK AXIS/UIP//AXI83D3E59 DE1E045779BD3EB495 0AF8B63/06/04/2025 19:52:27	0.00	40.00	435,500.29
07-APR-25	07-APR-25	33	546217101988	UPI/CR/546217101988/ LOKNATH /SBIN/**NATH2@OKICI CI/UIP//ICI79B42BD111 1B4B918E50049540DA 8FEA/06/04/2025 19:52: 40	0.00	28.00	435,528.29
07-APR-25	07-APR-25	33	803397242564	UPI/CR/803397242564/ DEVENDRA /SBIN/**49725@AXL/PA YMENT //AXL4FA3882E4E0141 178CD6BBEA397BAA9 A/06/04/2025 19:53:22	0.00	20.00	435,548.29
07-APR-25	07-APR-25	33	546288641432	UPI/CR/546288641432/ S SHIJIN/SBIN/**S1579@ OKAXIS/UIP//AXIF66B6 5598D97444D8937B872 FA41E9F4/06/04/2025 19:56:03	0.00	60.00	435,608.29
07-APR-25	07-APR-25	33	546225835213	UPI/CR/546225835213/ BALLE KI/SBIN/**R11- 2@OKAXIS/UIP//AXI13 FEFBE3475A467A86B8 E33CAE27CD89/06/04/ 2025 19:58:39	0.00	49.00	435,657.29
07-APR-25	07-APR-25	33	546294147556	UPI/CR/546294147556/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UIP//AXI913A4 1E66ADA477887AB668 54941CD70/06/04/2025 19:58:43	0.00	20.00	435,677.29
07-APR-25	07-APR-25	33	546252854531	UPI/CR/546252854531/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UIP//AXI621E1 AEAE7A04EC49D48B5 78BEFDDDB24/06/04/202 5 20:03:03	0.00	20.00	435,697.29
07-APR-25	07-APR-25	33	179096253563	UPI/CR/179096253563/ SATYABADI/UCBA/**51 356@AXL/PAYMENT //AXLFC9E2321120B4A 1EA2EAF3618B060DC0 /06/04/2025 20:08:20	0.00	20.00	435,717.29
07-APR-25	07-APR-25	33	861899890340	UPI/CR/861899890340/ HAR MOHAN/SBIN/**95907 @AXL/PAYMENT //AXL5A7411FE017A42 69B2A255CE1CDD87D	0.00	160.00	435,877.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E/06/04/2025 20:13:19			
07-APR-25	07-APR-25	33	670645424789	UPI/CR/670645424789/ HAR MOHAN/SBIN/**95907 @IBL/PAYMENT //IBL49663BD4FCCA47 A7991F08BEFC7837C5 /06/04/2025 20:16:37	0.00	953.00	436,830.29
07-APR-25	07-APR-25	33	509620094822	UPI/CR/509620094822/ BIKASH KU/SBIN/**58928@PTS BI/SENT USI//PTM8E5F6BC4B12 D42D2AD59EE24D7C7 B41D/06/04/2025 20:16: 52	0.00	74.00	436,904.29
07-APR-25	07-APR-25	33	414304781538	UPI/CR/414304781538/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBL5819B0007B744A D9AAADDD64A85741E 1/06/04/2025 20:19:30	0.00	116.00	437,020.29
07-APR-25	07-APR-25	33	643572841528	UPI/CR/643572841528/ RAMAKRISH/SBIN/**62 911@YBL/PAYMENT //YBL2AAC912A4EA043 42876960B285E57BFB/ 06/04/2025 20:25:26	0.00	25.00	437,045.29
07-APR-25	07-APR-25	33	690063582567	UPI/CR/690063582567/ VIKASH SI/UTIB/**803- 2@AXL/PAYMENT //AXL776C1E6DF09943 D39584CFB2A97E3983/ 06/04/2025 20:27:31	0.00	40.00	437,085.29
07-APR-25	07-APR-25	33	509615197016	UPI/CR/509615197016/ K VIGNESH/SBIN/**GSK8 6@OKICICI/UPI//ICI268 C9886108041C896D71 9D9931AE5D6/06/04/20 25 20:30:56	0.00	46.00	437,131.29
07-APR-25	07-APR-25	33	388607851375	UPI/CR/388607851375/ SURAJ DHA/BKID/**60122@YB L/PAYMENT //YBL1A9A70FC32964C BF8AA0CCFF783DD4C 1/06/04/2025 20:34:41	0.00	125.00	437,256.29
07-APR-25	07-APR-25	33	456462504784	UPI/CR/456462504784/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL311C1748ADA048 1893DC3A25E84A6F3F /06/04/2025 20:35:03	0.00	100.00	437,356.29
07-APR-25	07-APR-25	33	236538060136	UPI/CR/236538060136/ RIYA RORE/CNRB/**75030@ YBL/PAYMENT //YBLEFAE127758A147 DDA77F3E145385ED45 /06/04/2025 20:35:14	0.00	140.00	437,496.29
07-APR-25	07-APR-25	33	685293871792	UPI/CR/685293871792/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLA8E78865132E47 42857D7E3A2EFE0913/ 06/04/2025 20:35:40	0.00	40.00	437,536.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-APR-25	07-APR-25	33	546248849915	UPI/CR/546248849915/ NITHIN S/SBIN/**N2001@OKA XIS/UIP//AXIA33A9EA1 28D64BCAAB28785D06 B0066D/06/04/2025 20: 44:28	0.00	20.00	437,556.29
07-APR-25	07-APR-25	33	546249105551	UPI/CR/546249105551/ NITHIN S/SBIN/**N2001@OKICI CI/UIP//ICICFFA484921 704E9D970CE5994434 0456/06/04/2025 20:45: 12	0.00	30.00	437,586.29
07-APR-25	07-APR-25	33	546265545461	UPI/CR/546265545461/ PARMAR HA/SBIN/**K8488@OK AXIS/UIP//AXI2EB71DF 245794A0A9B00A2782 C7FF6B5/06/04/2025 20:47:04	0.00	114.00	437,700.29
07-APR-25	07-APR-25	33	616441768071	UPI/CR/616441768071/ DIBYENDU /HDFC/**91810@YBL/P AYMENT //YBL8984674CE9BE41 BF8FAB910A1571064E/ 06/04/2025 20:51:54	0.00	40.00	437,740.29
07-APR-25	07-APR-25	33	764130352350	UPI/CR/764130352350/ DIBYENDU /HDFC/**91810@YBL/P AYMENT //YBL540E3E22BBAA43 E194997542815EB974/ 06/04/2025 20:52:26	0.00	30.00	437,770.29
07-APR-25	07-APR-25	33	546241040622	UPI/CR/546241040622/ ASHOK KUM/PUNB/**813- 1@OKAXIS/UIP//AXIDF 87AD04B4804D9B9377 DBD495F26A8A/06/04/2 025 20:54:33	0.00	10.00	437,780.29
07-APR-25	07-APR-25	33	509612440118	UPI/CR/509612440118/ KAPIL KA/SBIN/**000- 1@OKSBI/UIP//SBIE0A 04C40CB7C4E4480A8D EDC46EA17F3/06/04/20 25 21:07:53	0.00	80.00	437,860.29
07-APR-25	07-APR-25	33	509717851283	UPI/CR/509717851283/ ABBU SAIK/BKID/**07655@PT YES/NA/PTM0D994414 12204B7294B1699D6C 2AA24D/07/04/2025 07: 35:50	0.00	10.00	437,870.29
07-APR-25	07-APR-25	33	074968544003	UPI/CR/074968544003/ SANTU SI/SBIN/**NGHA2@IBL/ PAYMENT //IBL2BEB2531AD9841 E4A48FBE1BC602B51F /07/04/2025 07:48:09	0.00	104.00	437,974.29
07-APR-25	07-APR-25	33	546360959293	UPI/CR/546360959293/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UIP//AXI1B59A 6532A5C4FEEA92F89A A0A7EC445/07/04/2025 07:58:49	0.00	20.00	437,994.29
07-APR-25	07-APR-25	33	546331573898	UPI/CR/546331573898/ ANUJ	0.00	20.00	438,014.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YADAV/BKID/**J1960@OKAXIS/UPI//AXI8328A3DA431F4280A2477B903298D3B4/07/04/2025 07:59:12			
07-APR-25	07-APR-25	33	509721248762	UPI/CR/509721248762/TSHERING/SBIN/**NG025@OKSBI/UPI//SBI923169827A18430AB42FADDCD08FD1FE/07/04/2025 08:06:10	0.00	140.00	438,154.29
07-APR-25	07-APR-25	33	080079459639	UPI/CR/080079459639/KESHAB C/SBIN/**72641@AXL/PAYMENT//AXL035191D105644CAEBA1509052DF8FFB2/07/04/2025 08:13:56	0.00	20.00	438,174.29
07-APR-25	07-APR-25	1760	001140432150	CHQ PAID-MICR INWARD CLEARING-SRI GAJANAN TRADERS000000-UNITED COMMERCIAL BANK(UCO)-UCO BANK	23,790.00	0.00	414,384.29
07-APR-25	07-APR-25	33	412175363015	UPI/CR/412175363015/BAJRANG L/PUNB/**73181@YBL/PAYMENT//YBLCF633DFA8A4546E3A9C32C5928E7E31B/07/04/2025 08:52:14	0.00	52.00	414,436.29
07-APR-25	07-APR-25	33	249205240394	UPI/CR/249205240394/SHVAMINAT/SBIN/**25158@AXL/PAYMENT//AXL38F5A19594794F71AAE06196E7E9FA9/07/04/2025 08:52:50	0.00	20.00	414,456.29
07-APR-25	07-APR-25	33	957222658975	UPI/CR/957222658975/DARSHAN M/SBIN/**23133@YBL/PAYMENT//YBLC4A221E4C3EA4B9B918592428A4157F6/07/04/2025 09:14:09	0.00	21.00	414,477.29
07-APR-25	07-APR-25	33	509713564050	UPI/CR/509713564050/ABBU SAIK/BKID/**07655@PTYES/NA//PTMF9ADCA39078F4423AC6FC9748F015621/07/04/2025 09:54:12	0.00	10.00	414,487.29
07-APR-25	07-APR-25	33	958017925570	UPI/CR/958017925570/ANAND Y/SBIN/**00305@IBL/PAYMENT//IBLD8927D9E93874B49AAA0FC447D451760/07/04/2025 10:01:38	0.00	20.00	414,507.29
07-APR-25	07-APR-25	33	134689523009	UPI/CR/134689523009/ANAND Y/SBIN/**00305@AXL/PAYMENT//AXLC21BF4F351124856903A933F8DE1A8F0/07/04/2025 10:04:08	0.00	40.00	414,547.29
07-APR-25	07-APR-25	33	509727853078	UPI/CR/509727853078/SATHEESH/SBIN/**791-1@OKSBI/UPI//SBI16F7	0.00	63.00	414,610.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5F4800344C089916E73 025CC38C5/07/04/2025 10:06:37			
07-APR-25	07-APR-25	33	509727914198	UPI/CR/509727914198/ SATHEESH /SBIN/**791- 1@OKSBI/UPI//SBI9836 FD71ABCB4FB1985EC 1EFE4A15087/07/04/20 25 10:07:36	0.00	170.00	414,780.29
07-APR-25	07-APR-25	33	761698982811	UPI/CR/761698982811/ ANAND Y/SBIN/**00305@AXL/P AYMENT //AXLC5C305A0FCDF4 B7694C38D7006DC88E C/07/04/2025 10:08:41	0.00	190.00	414,970.29
07-APR-25	07-APR-25	33	204297121480	UPI/CR/204297121480/ AKHIL SHA/UTIB/**72600@AX L/PAYMENT //AXLDBC78F8A3B9C4 B82A68FC8CD27393A6 C/07/04/2025 10:09:56	0.00	160.00	415,130.29
07-APR-25	07-APR-25	33	546364327404	UPI/CR/546364327404/ SANDEEP M/SBIN/**200- 2@OKICICI/HANGER//I CID379CD02908744FF 837C2200848A1520/07/ 04/2025 10:26:07	0.00	60.00	415,190.29
07-APR-25	07-APR-25	33	546311365982	UPI/CR/546311365982/ SANDEEP /SBIN/**85569@OKAXI S/UPI//AXI906DB18E9E 714E828AB6DB363FCB E635/07/04/2025 10:29: 22	0.00	76.00	415,266.29
07-APR-25	07-APR-25	33	546316371935	UPI/CR/546316371935/ DIVYA K N/PKGB/**33992@OKA XIS/UPI//AXI1E835BB0 3A1B455DBEE5B28F83 77E5C3/07/04/2025 10: 30:17	0.00	250.00	415,516.29
07-APR-25	07-APR-25	33	546370327258	UPI/CR/546370327258/ SANDEEP M/SBIN/**200- 2@OKICICI/PILLOW C//ICI0C5DE214DE9F4 9DE94E73BFACE86088 E/07/04/2025 10:30:49	0.00	250.00	415,766.29
07-APR-25	07-APR-25	33	546379923251	UPI/CR/546379923251/ SANDEEP M/SBIN/**200- 2@OKICICI/BANANA//I CI9CB101B091DD45BA A0D7693F756D8ABB/0 7/04/2025 10:33:52	0.00	41.00	415,807.29
07-APR-25	07-APR-25	33	509729816429	UPI/CR/509729816429/ PREM KUMA/SBIN/**082- 1@OKSBI/UPI//SBI263F 18B4C91345E8B17091 893B65A96D/07/04/202 5 10:36:55	0.00	75.00	415,882.29
07-APR-25	07-APR-25	33	009926645416	UPI/CR/009926645416/ SYAM KUM/SBIN/**ILASH@Y BL/PAYMENT //YBL0162D86C9F7B43	0.00	220.00	416,102.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1FA763BB6020195FB1/ 07/04/2025 10:50:28			
07-APR-25	07-APR-25	33	882173014170	UPI/CR/882173014170/ SYAM KUM/SBIN/**ILASH@IB L/PAYMENT //IBL57DDE045A89E4D B6AFDEF842C8DD91C B/07/04/2025 10:56:39	0.00	310.00	416,412.29
07-APR-25	07-APR-25	33	204521819399	UPI/CR/204521819399/ SYAM KUM/SBIN/**ILASH@Y BL/PAYMENT //YBLA6D2BE5E500E4 CDC9EF74360D3B4E9 BF/07/04/2025 11:00:58	0.00	163.00	416,575.29
07-APR-25	07-APR-25	33	358483230975	UPI/CR/358483230975/ SUMIT PRA/UTIB/**T8144@AX ISBANK/UPI//AXIS0704 2025NW6NKU81106115 57YBZPU7P/07/04/2025 11:06:16	0.00	25.00	416,600.29
07-APR-25	07-APR-25	33	509725575604	UPI/CR/509725575604/ RAMESH G/SBIN/**20209@PTSB I/SENT USI//PTME55E295E0F7 0458BBE5BE348FC88A 8CF/07/04/2025 11:13: 59	0.00	44.00	416,644.29
07-APR-25	07-APR-25	33	509733336491	UPI/CR/509733336491/ SANDESH E/SBIN/**AN007@OKS BI/UPI//SBI79C2FC8E5 13F4ABC92396EC649B 1D644/07/04/2025 11: 27:26	0.00	20.00	416,664.29
07-APR-25	07-APR-25	33	589636253066	UPI/CR/589636253066/ GOHIL GIR/UTIB/**59841@YB L/PAYMENT //YBL2C2E5888020F49 CCA1AB63E30C90F474 /07/04/2025 11:27:53	0.00	60.00	416,724.29
07-APR-25	07-APR-25	33	509733445212	UPI/CR/509733445212/ SANDESH E/SBIN/**AN007@OKS BI/UPI//SBI2FD7131BA 2234D999BC7892E3E4 0E92F/07/04/2025 11: 28:52	0.00	10.00	416,734.29
07-APR-25	07-APR-25	33	509733788071	UPI/CR/509733788071/ SURIENDER/SBIN/**H8 0- 1@OKSBI/UPI//SBIC07 F31AE77124FFCB10F5 7C30FB7ED93/07/04/20 25 11:33:51	0.00	60.00	416,794.29
07-APR-25	07-APR-25	33	799963508447	UPI/CR/799963508447/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXL334617AEB69743 AC8E36F5460241E771/ 07/04/2025 11:58:42	0.00	20.00	416,814.29
07-APR-25	07-APR-25	33	546311086541	UPI/CR/546311086541/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI26175 817F7954181A8EF9A6 B45D5C564/07/04/2025	0.00	40.00	416,854.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				12:38:25			
07-APR-25	07-APR-25	33	509726657426	UPI/CR/509726657426/I NDRALOK /SBIN/**39342@PTSBI/ SENT USI//PTM98D13D2EB58 A4C57A24793C36CF22 710/07/04/2025 12:39: 05	0.00	20.00	416,874.29
07-APR-25	07-APR-25	33	546395877887	UPI/CR/546395877887/ PRASANTH /UTIB/**KUTTA@OKAXI S/UPI//AXIE7E3A8603C 5244A587D46F6F3C76 2758/07/04/2025 12:39: 17	0.00	50.00	416,924.29
07-APR-25	07-APR-25	33	546302678716	UPI/CR/546302678716/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIED369 1C23F06422197136579 01C90511/07/04/2025 12:39:34	0.00	20.00	416,944.29
07-APR-25	07-APR-25	33	964883701345	UPI/CR/964883701345/ GORLE PR/SBIN/**RLE20@YBL /PAYMENT //YBL93B05DEA0CE64 F1DB41E941C85D6809 C/07/04/2025 12:39:46	0.00	20.00	416,964.29
07-APR-25	07-APR-25	33	200782636035	UPI/CR/200782636035/ EKHANDE /SBIN/**04434@YBL/PA YMENT //YBLC8522E70EFE148 BB85BFD208F07EC64E /07/04/2025 12:44:48	0.00	50.00	417,014.29
07-APR-25	07-APR-25	33	136259893722	UPI/CR/136259893722/ GORLE PR/SBIN/**RLE20@IBL/ PAYMENT //IBLA1DC4306B1B740 14A1BC71A978420B71/ 07/04/2025 12:50:21	0.00	12.00	417,026.29
07-APR-25	07-APR-25	33	008124939924	UPI/CR/008124939924/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLD7F25533C8E644 1B81BBA7F79AADD49 A/07/04/2025 12:54:07	0.00	100.00	417,126.29
07-APR-25	07-APR-25	33	631045062750	UPI/CR/631045062750/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL9D3F256450FC40 3F9C03D9D36AC0B245 /07/04/2025 12:54:45	0.00	30.00	417,156.29
07-APR-25	07-APR-25	33	572879203519	UPI/CR/572879203519/ VHARGAL A/SBIN/**30841@YBL/P AYMENT //YBLF53A0EF9440E45 32A0783F306B273DD4/ 07/04/2025 12:55:58	0.00	70.00	417,226.29
07-APR-25	07-APR-25	33	546328574399	UPI/CR/546328574399/ GAURAV TA/UTIB/**573- 2@OKAXIS/UPI//AXICC 14D85C856B41FF90CC DF92B1982273/07/04/2	0.00	40.00	417,266.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				025 13:20:30			
07-APR-25	07-APR-25	33	509745579576	UPI/CR/509745579576/ NITHIN S/SBIN/**N2001@OKS BI/UIP//SBI45C27AAAA 05440BE8004EE3FCDE C9C85/07/04/2025 14: 15:29	0.00	30.00	417,296.29
07-APR-25	07-APR-25	33	509721793757	UPI/CR/509721793757/ SURAJ KUM/UTIB/**75520@PT YES/NA/PTM42D007D 11D7C46CF84AD922B0 5078DA2/07/04/2025 15:32:19	0.00	50.00	417,346.29
07-APR-25	07-APR-25	33	743765469679	UPI/CR/743765469679/ BAJRANG L/PUNB/**73181@YBL/ PAYMENT //YBLE00440C722C946 53B5EAE8E260F4036F/ 07/04/2025 15:43:12	0.00	295.00	417,641.29
07-APR-25	07-APR-25	33	546341246848	UPI/CR/546341246848/ DARSHAN /SBIN/**AJANA@OKICI CI/UIP//ICI2440760AE2 63453C813188340EF6 DD73/07/04/2025 15:44: 31	0.00	21.00	417,662.29
07-APR-25	07-APR-25	33	760246604716	UPI/CR/760246604716/ BAJRANG L/PUNB/**73181@YBL/ PAYMENT //YBL73117CF0A2E148 A78B3196DC8E2C0EA D/07/04/2025 15:44:39	0.00	43.00	417,705.29
07-APR-25	07-APR-25	33	114497498883	UPI/CR/114497498883/ PRADEEP /SBIN/**58761@IBL/PA YMENT //IBL6F9A4AEBAF8147 6EAE3E31AD0DF0A0D 7/07/04/2025 16:33:30	0.00	44.00	417,749.29
07-APR-25	07-APR-25	33	546357342183	UPI/CR/546357342183/ ABIN M L/SBIN/**742- 2@OKICICI/UIP//ICI3A2 C489EB8FD40BF8FA8 B268D13E58FA/07/04/2 025 16:44:45	0.00	20.00	417,769.29
07-APR-25	07-APR-25	33	546363998549	UPI/CR/546363998549/ ABIN M L/SBIN/**742- 2@OKAXIS/UIP//AXID6 F533E56D2B4E01A675 7E68779C7926/07/04/2 025 16:45:10	0.00	10.00	417,779.29
07-APR-25	07-APR-25	33	546349298997	UPI/CR/546349298997/ ANIKET RA/SBIN/**L2049@OKA XIS/UIP//AXIF974688A2 B914533B07D0726690F 13DE/07/04/2025 16:48: 33	0.00	275.00	418,054.29
07-APR-25	07-APR-25	33	003898775918	UPI/CR/003898775918/ PREMPAL /SBIN/**SAINI@AXL/PA YMENT //AXLC1DC12CA7E354 0FDADE3EFCC839243 5B/07/04/2025 16:48:36	0.00	10.00	418,064.29
07-APR-25	07-APR-25	33	509747304533	UPI/CR/509747304533/ ANIKET	0.00	67.00	418,131.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RA/SBIN/**L2049@OKA XIS/UPI//AXI07DAF03A D6B2411D846FB6468A E9E968/07/04/2025 17: 00:03			
07-APR-25	07-APR-25	33	546313396212	UPI/CR/546313396212/ ANIKET RA/SBIN/**L2049@OKA XIS/UPI//AXI3BF221DC 5F1E49EDAD815B79C9 EF119E/07/04/2025 17: 01:04	0.00	20.00	418,151.29
07-APR-25	07-APR-25	33	963422256877	UPI/CR/963422256877/ PODILAPU /UTIB/**07355@YBL/PA YMENT //YBLDB15C71ABFE64 83D9FA60FEB9589B1A 6/07/04/2025 17:08:19	0.00	10.00	418,161.29
07-APR-25	07-APR-25	33	096310803344	UPI/CR/096310803344/ DHIRAJ K/SBIN/**28663@YBL/P AYMENT //YBLCD31C593F1404E 4A864F9C56A67C110E/ 07/04/2025 17:14:10	0.00	690.00	418,851.29
07-APR-25	07-APR-25	33	546310790364	UPI/CR/546310790364/ ASHOK KUM/PUNB/**813- 1@OKAXIS/UPI//AXI83 840E8B9F5F4A30810D 702E640CB3AB/07/04/2 025 17:17:53	0.00	10.00	418,861.29
07-APR-25	07-APR-25	33	987313447200	UPI/CR/987313447200/ MD ASHIF /SBIN/**550- 2@AXL/PAYMENT //AXL21838874A0644F4 A9F66B63102AA2B21/0 7/04/2025 17:18:07	0.00	133.00	418,994.29
07-APR-25	07-APR-25	33	411118469654	UPI/CR/411118469654/ DHIRAJ K/SBIN/**28663@YBL/P AYMENT //YBLCF58CE3284E34B ECB7695CB6E80821C3 /07/04/2025 17:18:17	0.00	279.00	419,273.29
07-APR-25	07-APR-25	33	509743602566	UPI/CR/509743602566/ LNK ARUMU/UTIB/**U6343 @OKAXIS/UPI//AXI4F0 C7B7702E643128134A AA401FEFC0F/07/04/20 25 17:18:27	0.00	68.00	419,341.29
07-APR-25	07-APR-25	33	546328397366	UPI/CR/546328397366/ LNK ARUMU/UTIB/**U6343 @OKAXIS/UPI//AXI7FA 435F9639649B395DFD C4A524A7E55/07/04/20 25 17:20:14	0.00	100.00	419,441.29
07-APR-25	07-APR-25	33	042791047718	UPI/CR/042791047718/ DHIRAJ K/SBIN/**28663@YBL/P AYMENT //YBL0A87FCDDDB6D44 A5EBBFF3C46FEAEBD E1/07/04/2025 17:20:38	0.00	1,213.00	420,654.29
07-APR-25	07-APR-25	33	102763646707	UPI/CR/102763646707/ BHUPINDER/SBIN/**72 636@OKHDFCBANK/U PI//HDF6ABD3745ACD	0.00	109.00	420,763.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				34A348836B5E2267B48 7D/07/04/2025 17:21:33			
07-APR-25	07-APR-25	33	995163533815	UPI/CR/995163533815/ CHENNABOI/SBIN/**19 855@AXL/PAYMENT //AXL6F932F2F4DDB40 9BAD5A1E97A0937D87 /07/04/2025 17:22:32	0.00	50.00	420,813.29
07-APR-25	07-APR-25	33	509748497303	UPI/CR/509748497303/ ARUN KUM/SBIN/**MARY9@ OKSBI/UPI//SBID7B034 8D886B44DAAF367BB4 73237443/07/04/2025 17:22:42	0.00	635.00	421,448.29
07-APR-25	07-APR-25	33	102763886618	UPI/CR/102763886618/ BHUPINDER/SBIN/**72 636@OKHDFCBANK/U PI//HDFCE5762D52C69 4716BA0C0AD20D89E7 D7/07/04/2025 17:25:17	0.00	150.00	421,598.29
07-APR-25	07-APR-25	33	038343036666	UPI/CR/038343036666/ VIJAY KUM/UTIB/**2087H@A XL/PAYMENT //AXL31C2C47C3F794E B5992084671E2B1AE7/ 07/04/2025 17:27:02	0.00	10.00	421,608.29
07-APR-25	07-APR-25	33	646323520402	UPI/CR/646323520402/ HEMANT KU/SBIN/**68427@YBL/ PAYMENT //YBL8E21DF8187A049 1B90297306C08E2CDD /07/04/2025 17:27:10	0.00	43.00	421,651.29
07-APR-25	07-APR-25	33	830139780630	UPI/CR/830139780630/ VIJAY KUM/UTIB/**2087H@A XL/PAYMENT //AXL5A559A23776B45 E1A55D8B3E2AAEDBF E/07/04/2025 17:28:57	0.00	5.00	421,656.29
07-APR-25	07-APR-25	33	792411244950	UPI/CR/792411244950/ BHATANE S/SBIN/**08505@YBL/P AYMENT //YBLB7B29EDC88144 DFDAB0045EB93762FB 9/07/04/2025 17:29:37	0.00	50.00	421,706.29
07-APR-25	07-APR-25	33	509748649679	UPI/CR/509748649679/ JASWANT /SBIN/**768- 1@OKSBI/UPI//SBI0682 80E6631C44F499322E0 66AB044E2/07/04/2025 17:29:55	0.00	122.00	421,828.29
07-APR-25	07-APR-25	33	626253589185	UPI/CR/626253589185/ SANJEEV /SBIN/**89894@IBL/PA YMENT //IBLC2368AE1B0574A6 8826A9CF9EF9B2AA5/ 07/04/2025 17:32:26	0.00	190.00	422,018.29
07-APR-25	07-APR-25	33	547046824094	UPI/CR/547046824094/ BHATANE S/SBIN/**08505@YBL/P AYMENT //YBL0EBFC9840BC745 9FA204B12DCADBC3D 2/07/04/2025 17:32:40	0.00	40.00	422,058.29
07-APR-25	07-APR-25	33	509748753380	UPI/CR/509748753380/ JASWANT /SBIN/**768-	0.00	24.00	422,082.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKSBI/UPI//SBIF532 D04CB5E3498DAD9FF EB08E8CC59B/07/04/2 025 17:32:42			
07-APR-25	07-APR-25	33	102764429944	UPI/CR/102764429944/ PARESH DE/HDFC/**021- 1@OKHDFCBANK/UPI// HDF3433A32CD9644E0 49B72DB1F70EC7347/0 7/04/2025 17:33:52	0.00	120.00	422,202.29
07-APR-25	07-APR-25	33	474112412617	UPI/CR/474112412617/ BHATANE S/SBIN/**08505@YBL/P AYMENT //YBL367031DEFEC944 BCBAC3D34972A1769 A/07/04/2025 17:33:52	0.00	20.00	422,222.29
07-APR-25	07-APR-25	33	551550127681	UPI/CR/551550127681/ MANOJ KU/SBIN/**39756@YBL/ PAYMENT //YBL86B139551D5D4C 62B9BBACEF1FBA6C4 0/07/04/2025 17:34:09	0.00	115.00	422,337.29
07-APR-25	07-APR-25	33	745543972280	UPI/CR/745543972280/ SIVAMURUG/SBIN/**49 983@YBL/PAYMENT //YBL598DDB6E6FF14A B4B260E96D06E7622A/ 07/04/2025 17:34:19	0.00	320.00	422,657.29
07-APR-25	07-APR-25	33	998014362725	UPI/CR/998014362725/ JEETENDRA/SBIN/**92 377@AXL/PAYMENT //AXL31DF81B2393847 CC85AB7A5EAD16519 9/07/04/2025 17:37:58	0.00	20.00	422,677.29
07-APR-25	07-APR-25	33	509730837318	UPI/CR/509730837318/ SUNDER D/SBIN/**90114@PTSB I/SENT USI//PTMB44FF1F5545 94132A6BDCA1B6818C AD7/07/04/2025 17:39: 47	0.00	344.00	423,021.29
07-APR-25	07-APR-25	33	426239543336	UPI/CR/426239543336/ ANAND Y/SBIN/**00305@AXL/P AYMENT //AXLDB4D2A52DD184 A7B9A5CA8C85014C2 AA/07/04/2025 17:42:06	0.00	20.00	423,041.29
07-APR-25	07-APR-25	33	008449839464	UPI/CR/008449839464/ ANAND Y/SBIN/**305- 3@YBL/PAYMENT //YBL63E4BB1CAF6B47 DCBB3886994167395E/ 07/04/2025 17:45:17	0.00	20.00	423,061.29
07-APR-25	07-APR-25	33	868968247827	UPI/CR/868968247827/ PRAMOD BA/SBIN/**41984@IBL/ PAYMENT //IBL9E33F50FEC146 BE9642F4CE93843947/ 07/04/2025 17:53:16	0.00	20.00	423,081.29
07-APR-25	07-APR-25	33	509749974446	UPI/CR/509749974446/I NDAL SI/SBIN/**Q1978@OKS BI/UPI//SBI120AFB4D6 D26496FADF31CF3A0A C0824/07/04/2025 17:	0.00	15.00	423,096.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				54:20			
07-APR-25	07-APR-25	33	753237720674	UPI/CR/753237720674/ RAMGIRI /SBIN/**200- 2@YBL/PAYMENT //YBL8353467FE90B48 CB82810220E846C574/ 07/04/2025 17:56:14	0.00	145.00	423,241.29
07-APR-25	07-APR-25	33	369931252544	UPI/CR/369931252544/ SUKHBINDE/SBIN/**HI 748@YBL/PAYMENT //YBLBB1CAD44605F4 B1EB1D81E772ACB284 F/07/04/2025 17:57:47	0.00	105.00	423,346.29
07-APR-25	07-APR-25	33	382505959289	UPI/CR/382505959289/ RAMGIRI /SBIN/**200- 2@YBL/PAYMENT //YBL859DC05554D041 C996FACFF864117783/ 07/04/2025 17:58:48	0.00	40.00	423,386.29
07-APR-25	07-APR-25	33	005052471144	UPI/CR/005052471144/ SHREE CHA/SBIN/**64117@YB L/PAYMENT //YBLD0D4C5393A4341 CCA5CE2F99DE28135 3/07/04/2025 18:00:53	0.00	10.00	423,396.29
07-APR-25	07-APR-25	33	102766011168	UPI/CR/102766011168/ SHISHUPAL/HDFC/**77 858@OKHDFCBANK/U PI//HDF3CF248260A51 48BEA36B9B99CD2C1 99C/07/04/2025 18:02: 00	0.00	40.00	423,436.29
07-APR-25	07-APR-25	33	509731513470	UPI/CR/509731513470/ DILEEP KU/SBIN/**32956@PTS BI/SENT USI//PTMB8DC3974748 C4D15B9DF3A1D9C7F C780/07/04/2025 18:14: 15	0.00	36.00	423,472.29
07-APR-25	07-APR-25	33	509751806042	UPI/CR/509751806042/ SURENDRA /SBIN/**981- 1@OKSBI/UPI//SBI46A F13F70A21475DB7DCE A6594C9CF3D/07/04/20 25 18:15:39	0.00	50.00	423,522.29
07-APR-25	07-APR-25	33	509751806406	UPI/CR/509751806406/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI85 832C83F4554B19B8686 6F58D403FAC/07/04/20 25 18:15:57	0.00	95.00	423,617.29
07-APR-25	07-APR-25	33	509751862792	UPI/CR/509751862792/ SURIENDER/SBIN/**H8 0- 1@OKSBI/UPI//SBI1F7 A91462B1541C3B3E0F E3DBA90FF86/07/04/20 25 18:16:01	0.00	70.00	423,687.29
07-APR-25	07-APR-25	33	546369398114	UPI/CR/546369398114/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI44 35258F32E94EABAA62 D4ABA097660D/07/04/2 025 18:16:26	0.00	20.00	423,707.29
07-APR-25	07-APR-25	33	319290121809	UPI/CR/319290121809/ DHIRAJ K/SBIN/**28663@AXL/P AYMENT	0.00	40.00	423,747.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL61DACBDC143E4 89DAFC7C94C81D0004 A/07/04/2025 18:17:09			
07-APR-25	07-APR-25	33	758141358914	UPI/CR/758141358914/ SHVAMINAT/SBIN/**25 158@AXL/PAYMENT //AXL2C2B67B6FF8740 57AB2100A51FE35427/ 07/04/2025 18:20:27	0.00	60.00	423,807.29
07-APR-25	07-APR-25	33	172910151481	UPI/CR/172910151481/ SHVAMINAT/SBIN/**25 158@AXL/PAYMENT //AXLC81369DC86A046 A5A1B2ACF87AA8E902 /07/04/2025 18:20:53	0.00	24.00	423,831.29
07-APR-25	07-APR-25	33	770325126342	UPI/CR/770325126342/ SHARANAPP/SBIN/**41 900@YBL/PAYMENT //YBLF8F3A1F464DA4C E991D6A53E7DD17977 /07/04/2025 18:22:42	0.00	355.00	424,186.29
07-APR-25	07-APR-25	33	177454176761	UPI/CR/177454176761/ CHANDRAZH/PUNB/** HAGAN@AXL/PAYMEN T //AXLD3161217C8BC42 318043E46EB475C4CB /07/04/2025 18:23:14	0.00	20.00	424,206.29
07-APR-25	07-APR-25	33	745688239950	UPI/CR/745688239950/ GADIGEPPA/SBIN/**ER Y76@AXL/PAYMENT //AXLBB61399997704B 7A831FEA416F6EAE8A /07/04/2025 18:25:00	0.00	1,145.00	425,351.29
07-APR-25	07-APR-25	33	509752680546	UPI/CR/509752680546/ ANKIT YA/SBIN/**101- 1@OKSBI/UPI//SBI5D6 5867DA2594889B5DD3 BB542954653/07/04/20 25 18:25:00	0.00	55.00	425,406.29
07-APR-25	07-APR-25	33	130841159051	UPI/CR/130841159051/ NAGESHWAR/HDFC/** 78990@YBL/PAYMENT //YBL7DAB6235ADB741 25A1D176C7A3AC60D D/07/04/2025 18:29:38	0.00	40.00	425,446.29
07-APR-25	07-APR-25	33	305860719417	UPI/CR/305860719417/ KISHOR SH/SBIN/**PISAL@IBL/ PAYMENT //IBLF8F8FD5CE56B44 1CA5A41A2B907A1F03 /07/04/2025 18:30:26	0.00	55.00	425,501.29
07-APR-25	07-APR-25	33	097729785014	UPI/CR/097729785014/ VINOD KUM/INDB/**69303@A XL/PAYMENT //AXLEC6E54213DA14 C25AE7254108B7A7D9 B/07/04/2025 18:31:03	0.00	55.00	425,556.29
07-APR-25	07-APR-25	33	274067774412	UPI/CR/274067774412/ VINOD KUM/INDB/**69303@A XL/PAYMENT //AXL9DAC78EB4E9B4 883AED2A3AF6491133 0/07/04/2025 18:32:49	0.00	43.00	425,599.29
07-APR-25	07-APR-25	33	404703426707	UPI/CR/404703426707/ SK MASADU/SBIN/**71798 @YBL/PAYMENT	0.00	59.00	425,658.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL4C76D41CB87447 5387D9F1730B6897B8/ 07/04/2025 18:32:52			
07-APR-25	07-APR-25	33	381049473465	UPI/CR/381049473465/ BRAJESH K/ICIC/**738- 2@IBL/PAYMENT //IBLEE2E228D51C747 CEACA9F11788816EA C/07/04/2025 18:33:31	0.00	51.00	425,709.29
07-APR-25	07-APR-25	33	877500977283	UPI/CR/877500977283/ NAGESHWAR/HDFC/** 78990@YBL/PAYMENT //YBL265FB02C1D3942 F780983BB7AD8A7F04/ 07/04/2025 18:34:07	0.00	42.00	425,751.29
07-APR-25	07-APR-25	33	057800050998	UPI/CR/057800050998/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL98E3B563E5B14A ADB6300CC85104D124 /07/04/2025 18:36:14	0.00	100.00	425,851.29
07-APR-25	07-APR-25	33	858211853030	UPI/CR/858211853030/ VINOD KUM/INDB/**69303@IB L/PAYMENT //IBLDFC476DDA3434B 9F9F63AAC385D60A6A /07/04/2025 18:36:21	0.00	59.00	425,910.29
07-APR-25	07-APR-25	33	549469374967	UPI/CR/549469374967/ BAJRAGLAL/PUNB/**73 181@IBL/PAYMENT //IBL6BFDB47C544A44 8B834DD3EF2D3BA3D E/07/04/2025 18:47:11	0.00	20.00	425,930.29
07-APR-25	07-APR-25	33	346391172570	UPI/CR/346391172570/ BAJRANG L/PUNB/**73181@YBL/ PAYMENT //YBL8828EAB61CA146 F6AE53442F98A3AE74/ 07/04/2025 18:48:33	0.00	40.00	425,970.29
07-APR-25	07-APR-25	33	509732252396	UPI/CR/509732252396/ ASHWIN KU/SBIN/**04358@PTS BI/SENT USI//PTMF792FABCB3 634368A744012EB7078 A0C/07/04/2025 18:48: 54	0.00	279.00	426,249.29
07-APR-25	07-APR-25	33	864132442403	UPI/CR/864132442403/ MARADA S/SBIN/**58678@YBL/P AYMENT //YBLE72F72FC63D746 B1AC3C641672FB6FE D/07/04/2025 18:49:00	0.00	35.00	426,284.29
07-APR-25	07-APR-25	33	743029243183	UPI/CR/743029243183/ MARADA S/SBIN/**58678@IBL/P AYMENT //IBL3DDBF51ECE1A41 6AABC56E981ABD38A 6/07/04/2025 18:50:14	0.00	5.00	426,289.29
07-APR-25	07-APR-25	33	509732320426	UPI/CR/509732320426/ ASHWIN KU/SBIN/**04358@PTS BI/SENT USI//PTM36D8B3C4015 A4B65B9C64C425313F AB0/07/04/2025 18:51:	0.00	104.00	426,393.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				05			
07-APR-25	07-APR-25	33	080895347833	UPI/CR/080895347833/ SURAJ KU/SBIN/**NSH11@AX L/PAYMENT //AXL30BE0897998D49 69943C62F047A2440C/ 07/04/2025 18:52:10	0.00	20.00	426,413.29
07-APR-25	07-APR-25	33	509732417592	UPI/CR/509732417592/ ASHWIN KU/SBIN/**04358@PTS BI/SENT USI//PTM286E52C52E6 B4803BF6D7A42E4275 605/07/04/2025 18:57: 00	0.00	20.00	426,433.29
07-APR-25	07-APR-25	33	546340799285	UPI/CR/546340799285/ DHAGE RAM/UTIB/**606- 1@OKAXIS/UPI//AXI50 93E85EECEE49CD934 22511498F2D2B/07/04/ 2025 18:59:23	0.00	20.00	426,453.29
07-APR-25	07-APR-25	33	659095491993	UPI/CR/659095491993/ JAHID HA/SBIN/**50692@YBL/ PAYMENT //YBLF39890E7B1964D DFA7024CC6740651F9/ 07/04/2025 19:02:21	0.00	20.00	426,473.29
07-APR-25	07-APR-25	33	509789402062	UPI/CR/509789402062/ DEEPA M/SIBL/**191- 1@OKAXIS/UPI//AXI10 4DDB1332DB4F8C914F 31642AEE994B/07/04/2 025 19:03:32	0.00	30.00	426,503.29
07-APR-25	07-APR-25	33	509756428862	UPI/CR/509756428862/ SOURAV B/SBIN/**KSHI2@OKSB I/UPI//SBI66ED99A1255 14677811CFE73A1B34 6E4/07/04/2025 19:05: 03	0.00	74.00	426,577.29
07-APR-25	07-APR-25	33	494750408901	UPI/CR/494750408901/ SYAM ANTH/SBIN/**83246@Y BL/PAYMENT //YBLA74DCB69F41B4 D38AC2BF3A7991FC09 5/07/04/2025 19:18:43	0.00	44.00	426,621.29
07-APR-25	07-APR-25	33	509739620811	UPI/CR/509739620811/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI91CB2 6245F184E5A9F2E697 ECA287B63/07/04/2025 19:19:53	0.00	20.00	426,641.29
07-APR-25	07-APR-25	33	509781113536	UPI/CR/509781113536/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI3C725 EBD53574B7294FDD42 82A5D0917/07/04/2025 19:20:12	0.00	20.00	426,661.29
07-APR-25	07-APR-25	33	509713011596	UPI/CR/509713011596/ AVISHEK K/UTIB/**949- 1@OKAXIS/UPI//AXIDB 39972F50DF4EB4A72E F8D1EFE0FED5/07/04/ 2025 19:22:57	0.00	10.00	426,671.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-APR-25	07-APR-25	33	742821528917	UPI/CR/742821528917/ MANOJ KUM/SBIN/**3948A@A XL/PAYMENT //AXLC6FF3788034A47 CD885D0EA49DCD2B9 A/07/04/2025 19:23:21	0.00	10.00	426,681.29
07-APR-25	07-APR-25	33	700738090641	UPI/CR/700738090641/ PAWAN/SBIN/**73495 @YBL/PAYMENT //YBLAB280895EFFE46 61B5F81AAB841B057E/ 07/04/2025 19:24:39	0.00	95.00	426,776.29
07-APR-25	07-APR-25	33	509757189920	UPI/CR/509757189920/ SATHEESH /SBIN/**791- 1@OKSBI/UPI//SBIB48 A081EE7A444399DEF9 8B4A98A7820/07/04/20 25 19:24:45	0.00	24.00	426,800.29
07-APR-25	07-APR-25	33	692974986536	UPI/CR/692974986536/ JALEES K/SBIN/**95962@IBL/P AYMENT //IBLDDAF90686140409 48E69F44F9650D607/0 7/04/2025 19:25:07	0.00	40.00	426,840.29
07-APR-25	07-APR-25	33	212353565539	UPI/CR/212353565539/ C NARAYAN/UBIN/**9663 3@AXL/PAYMENT //AXL981DF5D769C14B 0294738ED8B699BC88/ 07/04/2025 19:25:37	0.00	50.00	426,890.29
07-APR-25	07-APR-25	33	374109821445	UPI/CR/374109821445/ JALEES K/SBIN/**95962@IBL/P AYMENT //IBL28E31520429F428 784C90130BC18D2F5/0 7/04/2025 19:26:16	0.00	45.00	426,935.29
07-APR-25	07-APR-25	33	509757330175	UPI/CR/509757330175/ SUDHAN S/SBIN/**000- 3@OKSBI/UPI//SBI457 CB3348ABC45BA83E79 B1A0B9FEE6A/07/04/20 25 19:26:52	0.00	35.00	426,970.29
07-APR-25	07-APR-25	33	370441573755	UPI/CR/370441573755/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXL5776F8DBAC7D45 DE9246B1C852458C07/ 07/04/2025 19:27:04	0.00	60.00	427,030.29
07-APR-25	07-APR-25	33	509757372786	UPI/CR/509757372786/ SUDHAN S/SBIN/**000- 3@OKSBI/UPI//SBI1F25 06B0BCE14177A7BC5A 2C1E518406/07/04/202 5 19:28:31	0.00	20.00	427,050.29
07-APR-25	07-APR-25	33	509762520749	UPI/CR/509762520749/ GAURAV TA/UTIB/**573- 2@OKAXIS/UPI//AXI02 15D9621293421193626 76582F0C1F6/07/04/20 25 19:31:43	0.00	20.00	427,070.29
07-APR-25	07-APR-25	33	509764119637	UPI/CR/509764119637/ PUSHPENDR/SBIN/**E	0.00	21.00	427,091.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NDRA@OKAXIS/UPI//A XIAF7B60B6A8CC4591 860CBB43A3C36574/07 /04/2025 19:35:10			
07-APR-25	07-APR-25	33	509700718170	UPI/CR/509700718170/ MICHAEL /UTIB/**123- 5@OKAXIS/UPI//AXIB7 B421AD3470476491B1 A03553D7BC0F/07/04/2 025 19:38:28	0.00	70.00	427,161.29
07-APR-25	07-APR-25	33	509755017370	UPI/CR/509755017370/ MICHAEL /UTIB/**123- 5@OKAXIS/UPI//AXI67 383F265BCF44599B6E C01FE10270DE/07/04/2 025 19:39:48	0.00	30.00	427,191.29
07-APR-25	07-APR-25	33	758881031001	UPI/CR/758881031001/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBL7A66C2209A1340 8F8151D686B9A06F18/ 07/04/2025 19:41:02	0.00	74.00	427,265.29
07-APR-25	07-APR-25	33	509758265552	UPI/CR/509758265552/ MULE PAVA/SBIN/**998- 1@OKSBI/UPI//SBI0B3 57F9BF1AF4E4B994A7 891CC4C200D/07/04/20 25 19:42:47	0.00	20.00	427,285.29
07-APR-25	07-APR-25	33	509758376332	UPI/CR/509758376332/ MANJIT S/SBIN/**H3231@OKS BI/UPI//SBI270D078CA 4FB48BFA2616C928D7 78E97/07/04/2025 19: 43:56	0.00	30.00	427,315.29
07-APR-25	07-APR-25	33	509722009884	UPI/CR/509722009884/ NITIN BHA/UTIB/**526- 2@OKAXIS/UPI//AXI4E 48DBC809274E4CB8D3 E80266BEC160/07/04/2 025 19:45:08	0.00	75.00	427,390.29
07-APR-25	07-APR-25	33	718732281578	UPI/CR/718732281578/ AMIT PAL/SBIN/**677- 2@YBL/PAYMENT //YBLA0ECE8D845424 C92BCEE056F80715DE 9/07/04/2025 19:46:10	0.00	500.00	427,890.29
07-APR-25	07-APR-25	33	058670495191	UPI/CR/058670495191/ J P SAINI/SBIN/**60620@A XL/PAYMENT //AXL9A8E5873650C42 099EEC713D9D6DBCE 2/07/04/2025 19:49:36	0.00	20.00	427,910.29
07-APR-25	07-APR-25	33	646909847708	UPI/CR/646909847708/ SHIVANAND/SBIN/**26 746@AXL/PAYMENT //AXL64F7DE77DCDA4 D418B7A647E4E7E2E2 9/07/04/2025 19:51:29	0.00	20.00	427,930.29
07-APR-25	07-APR-25	33	509724713600	UPI/CR/509724713600/ ASHOK KUM/PUNB/**813- 1@OKAXIS/UPI//AXI81 24CFB4A0FD4605ADA 61467AEB1A3B0/07/04/ 2025 20:01:15	0.00	10.00	427,940.29
07-APR-25	07-APR-25	33	509737215220	UPI/CR/509737215220/ ABIN M L/SBIN/**742-	0.00	28.00	427,968.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@OKAXIS/UPI//AXI75 7D0119FA3742418DBA 0D13F429913D/07/04/2 025 20:02:45			
07-APR-25	07-APR-25	33	206218671039	UPI/CR/206218671039/ DEEPAK KU/UTIB/**69436@AXL/ PAYMENT //AXL90D1B7ABA8C848 8791BC96CE3B7221E2 /07/04/2025 20:05:27	0.00	20.00	427,988.29
07-APR-25	07-APR-25	33	509734132585	UPI/CR/509734132585/ AJIT RAMU/SBIN/**84549@ PTSBI/SENT USI//PTM273D0C4DA1 C240A9B3C3ACCD6AC 011F2/07/04/2025 20: 07:35	0.00	345.00	428,333.29
07-APR-25	07-APR-25	33	171330015969	UPI/CR/171330015969/ GALTAGE S/SBIN/**544- 2@YBL/PAYMENT //YBL5F77892E708748 C794A941E8ABA289EE /07/04/2025 20:10:33	0.00	285.00	428,618.29
07-APR-25	07-APR-25	33	509714025943	UPI/CR/509714025943/ ROBIN DAS/SBIN/**TY405@O KAXIS/UPI//AXIF6A6FF B973BD4B8E80EF2E12 6711D450/07/04/2025 20:11:10	0.00	115.00	428,733.29
07-APR-25	07-APR-25	33	049543331200	UPI/CR/049543331200/ DEBASHISH/SBIN/**59 3-2@YBL/PAYMENT //YBLCDB573803ED043 1D9277F06B6C3C351D /07/04/2025 20:13:53	0.00	30.00	428,763.29
07-APR-25	07-APR-25	33	500334192894	UPI/CR/500334192894/ AJAY SIN/SBIN/**07831@AXL /PAYMENT //AXL629DB6E97B4F41 03B7CD3B219881FD8E /07/04/2025 20:17:01	0.00	190.00	428,953.29
07-APR-25	07-APR-25	33	903240207009	UPI/CR/903240207009/ UMESHA KN/SBIN/**67901@YBL/ PAYMENT //YBLD9F681139E4449 6D979F8DB7F6C138AE /07/04/2025 20:23:11	0.00	10.00	428,963.29
07-APR-25	07-APR-25	33	509746613838	UPI/CR/509746613838/ K VIGNESH/SBIN/**GSK8 6@OKAXIS/UPI//AXI41 84F500CCAD43DD947 CA095336CE40A/07/04/ 2025 20:23:16	0.00	126.00	429,089.29
07-APR-25	07-APR-25	33	706817705996	UPI/CR/706817705996/ RAKESHKUM/UTIB/**H 1579@YBL/PAYMENT //YBLD9BEBD49218440 A3A0661FDFB0987405/ 07/04/2025 20:32:05	0.00	1,450.00	430,539.29
07-APR-25	07-APR-25	33	739568436511	UPI/CR/739568436511/ RAKESHKUM/UTIB/**H 1579@YBL/PAYMENT //YBL079DCEFD14E048 6C915E5E39007933C6/	0.00	40.00	430,579.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				07/04/2025 20:33:29			
07-APR-25	07-APR-25	33	742526508876	UPI/CR/742526508876/ JAHID HA/SBIN/**50692@IBL/ PAYMENT //IBLE00BC4D36A9C4C CF820CB0E65A85B55B /07/04/2025 20:35:33	0.00	20.00	430,599.29
07-APR-25	07-APR-25	33	930983350648	UPI/CR/930983350648/ KIRAN RAM/SBIN/**23439@IB L/PAYMENT //IBLDB8D347D6AFE48 288DED503A1F761BD7 /07/04/2025 20:35:49	0.00	30.00	430,629.29
07-APR-25	07-APR-25	33	509744554565	UPI/CR/509744554565/ ABBU SAIK/BKID/**07655@PT YES/NA//PTM3A283C5 0DB9F4E3782FAD36F2 F788E3E/07/04/2025 20:39:23	0.00	40.00	430,669.29
07-APR-25	07-APR-25	33	546305986474	UPI/CR/546305986474/ ABIN M L/SBIN/**742- 2@OKICICI/UPI//ICIDA9 910A3AD424839BC28F 81861CFFFE9/07/04/20 25 20:44:21	0.00	70.00	430,739.29
08-APR-25	08-APR-25	33	994166723753	UPI/CR/994166723753/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL69DC3B15258241 928C28E2BA695181E4/ 07/04/2025 20:50:58	0.00	40.00	430,779.29
08-APR-25	08-APR-25	33	601708062617	UPI/CR/601708062617/ NARESH KU/SBIN/**31159@YBL/ PAYMENT //YBL61C37C0E4A894B 41B910A286A198AF8D/ 07/04/2025 20:52:20	0.00	120.00	430,899.29
08-APR-25	08-APR-25	33	781920830865	UPI/CR/781920830865/ AASHISH B/HDFC/**HISH3@YBL/ PAYMENT //YBLA259F8088DE746 899BABD687CCF1CF6 D/08/04/2025 07:07:40	0.00	74.00	430,973.29
08-APR-25	08-APR-25	33	311517606330	UPI/CR/311517606330/ BODDA RA/SBIN/**391- 3@IBL/PAYMENT //IBLE149E22B9F5C421 AADB08198FCD16E86/ 08/04/2025 07:08:45	0.00	650.00	431,623.29
08-APR-25	08-APR-25	33	092228294360	UPI/CR/092228294360/ BODDA RA/SBIN/**391- 3@IBL/PAYMENT //IBLAC8E0EDABB014C 06A0A4331D67FED4C C/08/04/2025 07:09:43	0.00	235.00	431,858.29
08-APR-25	08-APR-25	33	446029631222	UPI/CR/446029631222/ BODDA RA/SBIN/**391- 3@IBL/PAYMENT //IBL6A0E28A6B0314D F68CD815D416779F12/ 08/04/2025 07:11:56	0.00	120.00	431,978.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-APR-25	08-APR-25	33	509870147087	UPI/CR/509870147087/ LAKHBIR /SBIN/**1SONU@OKAX IS/UPI//AXI988BD75F9 CD94261AB04BAB5292 B794A/08/04/2025 07: 21:43	0.00	295.00	432,273.29
08-APR-25	08-APR-25	33	509815606358	UPI/CR/509815606358/ ABBU SAIK/BKID/**07655@PT AXIS/SENT USI//PTMD500F0FBB20 C4CD59053B285B2512 374/08/04/2025 07:32: 27	0.00	20.00	432,293.29
08-APR-25	08-APR-25	33	509835834057	UPI/CR/509835834057/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI571EC B4641A943DB81EAE68 4BCEF7799/08/04/2025 07:46:36	0.00	20.00	432,313.29
08-APR-25	08-APR-25	33	509813433245	UPI/CR/509813433245/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI32579 66FF10E4BC8AD09946 7F85FF98D/08/04/2025 07:47:29	0.00	20.00	432,333.29
08-APR-25	08-APR-25	33	137533279239	UPI/CR/137533279239/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLB8169D28B6C941 F1B1D306B6AC85EBF3 /08/04/2025 07:58:20	0.00	100.00	432,433.29
08-APR-25	08-APR-25	33	927220971250	UPI/CR/927220971250/ MD FURKAN/UTIB/**09884 @AXL/PAYMENT //AXLF206DB105C494F 04A66A1DD55AB99D66 /08/04/2025 08:02:01	0.00	5.00	432,438.29
08-APR-25	08-APR-25	33	633464787780	UPI/CR/633464787780/ ARUNKUMAR/SBIN/**0 1306@YBL/PAYMENT //YBL97EFB2CCD4D24 196A384F79B6BFAC41 D/08/04/2025 08:06:08	0.00	36.00	432,474.29
08-APR-25	08-APR-25	33	509864626465	UPI/CR/509864626465/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBI1FB532272008 41E0B01524DFE1FBD6 2E/08/04/2025 08:06:13	0.00	84.00	432,558.29
08-APR-25	08-APR-25	33	067391821196	UPI/CR/067391821196/ ARUNKUMAR/SBIN/**0 1306@YBL/PAYMENT //YBLECB1D0C6221340 3692202185D6933BF4/ 08/04/2025 08:07:37	0.00	36.00	432,594.29
08-APR-25	08-APR-25	33	509871849939	UPI/CR/509871849939/ HASHLY A/SBIN/**I93- 1@OKAXIS/UPI//AXI1E 52A2292C1F4F83AFEF B756DE3AF07B/08/04/2 025 08:11:28	0.00	74.00	432,668.29
08-APR-25	08-APR-25	33	509839748895	UPI/CR/509839748895/ HASHLY A/SBIN/**I93- 1@OKAXIS/UPI//AXI9D 059C3094E04B0088A1	0.00	17.00	432,685.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4F64E1B86BEC/08/04/2025 08:12:40			
08-APR-25	08-APR-25	33	509847052323	UPI/CR/509847052323/ GAURAV SI/SBIN/**573-1@OKAXIS/UPI//AXI3C A1389C246745C1ADDE 886D14F2352E/08/04/2025 08:22:06	0.00	30.00	432,715.29
08-APR-25	08-APR-25	33	878872837360	UPI/CR/878872837360/ SURAJ DHA/BKID/**60122@AXL/PAYMENT //AXL9A8FD129D7AE4F ACBC75D5EB86D7DFC 7/08/04/2025 08:22:38	0.00	66.00	432,781.29
08-APR-25	08-APR-25	33	546420397072	UPI/CR/546420397072/ DARSHAN /SBIN/**AJANA@OKICI CI/UPI//ICI7A2ECEFB73 2549CFAB16A3DB14B5 E523/08/04/2025 08:23:53	0.00	22.00	432,803.29
08-APR-25	08-APR-25	33	509866177889	UPI/CR/509866177889/ PRADIP S/SBIN/**984-1@OKSBI/UPI//SBIB4E 69A88B0E14879B4E03 5752FE395B3/08/04/2025 09:13:39	0.00	16.00	432,819.29
08-APR-25	08-APR-25	33	546425665261	UPI/CR/546425665261/ DEBASHISH/UTIB/**74376@SUPERYES/PAID VIA//SMY25040809325 VY4ZRXWLLFLPVFU56 NU34/08/04/2025 09:32:50	0.00	10.00	432,829.29
08-APR-25	08-APR-25	33	973812800094	UPI/CR/973812800094/ ANIL KUMA/SBIN/**O0011@YBL/PAYMENT //YBL048386109843455 8A833BEC0B26102A1/08/04/2025 09:39:02	0.00	20.00	432,849.29
08-APR-25	08-APR-25	33	519873520647	UPI/CR/519873520647/ ANIL KUMA/SBIN/**O0011@IBL/PAYMENT //IBL7630A906BBC14D 81ACD56503B4105284/08/04/2025 09:41:43	0.00	25.00	432,874.29
08-APR-25	08-APR-25	33	020909359999	UPI/CR/020909359999/ ANIL KUMA/SBIN/**O0011@YBL/PAYMENT //YBLDEB810C7BA8841 94A6D0938D2140ACE5 /08/04/2025 09:43:11	0.00	20.00	432,894.29
08-APR-25	08-APR-25	33	096492319311	UPI/CR/096492319311/ PRAKASH C/SBIN/**H1109@AXL/PAYMENT //AXL93943A1001B7410 D9D2D98E52878B4E2/08/04/2025 09:47:25	0.00	43.00	432,937.29
08-APR-25	08-APR-25	33	509868796128	UPI/CR/509868796128/ MANOJ KU/SBIN/**ANNUR@OKSBI/UPI//SBI40A9BFC C662D496DBC0019539 FBBD1F5/08/04/2025 09:56:44	0.00	60.00	432,997.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-APR-25	08-APR-25	33	509868851005	UPI/CR/509868851005/ SATHEESH /SBIN/**791- 1@OKSBI/UPI//SBIA36 AB0A435E9413688869 FD18D8BF3C0/08/04/20 25 09:57:13	0.00	170.00	433,167.29
08-APR-25	08-APR-25	33	509869123497	UPI/CR/509869123497/ CHANDAN K/SBIN/**MAR57@OKS BI/UPI//SBIF883034E34 3F45B5B54E1C02A737 8F20/08/04/2025 10:01: 42	0.00	100.00	433,267.29
08-APR-25	08-APR-25	33	509869162734	UPI/CR/509869162734/ SATHEESH /SBIN/**791- 1@OKSBI/UPI//SBIB0D 19EF0F767479C8DE8F A718168785D/08/04/20 25 10:02:20	0.00	10.00	433,277.29
08-APR-25	08-APR-25	33	917642939314	UPI/CR/917642939314/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL0B0B898EA32A48 168276D95A617B4E63/ 08/04/2025 10:09:42	0.00	20.00	433,297.29
08-APR-25	08-APR-25	33	333104041129	UPI/CR/333104041129/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL4B43619EA6C34C CD80BB149F6A585A3D /08/04/2025 10:10:13	0.00	20.00	433,317.29
08-APR-25	08-APR-25	33	509839869311	UPI/CR/509839869311/ UDHAYAKUM/SBIN/**6 0269@PTSBI/SENT USI//PTM56527555B72 443D09B6E02B23B513 4A9/08/04/2025 10:23: 04	0.00	100.00	433,417.29
08-APR-25	08-APR-25	33	175305954219	UPI/CR/175305954219/ PRAMOD KU/SBIN/**44571@AXL/ PAYMENT //AXL075DF47D6EF649 EAA6B8F99CD5BC371 9/08/04/2025 10:26:18	0.00	190.00	433,607.29
08-APR-25	08-APR-25	33	509870946311	UPI/CR/509870946311/ CHUNMUN /SBIN/**THA01@OKSBI /UPI//SBI9B8CF082FC0 C41CC95D61B3FE355 BB17/08/04/2025 10:29: 15	0.00	96.00	433,703.29
08-APR-25	08-APR-25	33	251152491563	UPI/CR/251152491563/ TUSHAR KA/UTIB/**08058@YBL/ PAYMENT //YBL53A686DEC52F4C 958CAD7D441D161DE 4/08/04/2025 10:30:29	0.00	415.00	434,118.29
08-APR-25	08-APR-25	33	364113819879	UPI/CR/364113819879/ KALE KRUS/SBIN/**K7701@Y BL/PAYMENT //YBL9D5DD060CD954 42A868EE9FF60EE6C1 C/08/04/2025 10:38:39	0.00	160.00	434,278.29
08-APR-25	08-APR-25	33	509815462317	UPI/CR/509815462317/ NEERAJ MA/PUNB/**104-	0.00	120.00	434,398.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKAXIS/UPI//AXIBE 569D40989941C1B8B8 BE73051CF0C4/08/04/2 025 10:42:01			
08-APR-25	08-APR-25	33	509871827723	UPI/CR/509871827723/ CHUNMUN /SBIN/**THA01@OKSBI /UPI//SBI1C2230AB94A 54BF2B3861C224F0A9 7B6/08/04/2025 10:42: 14	0.00	100.00	434,498.29
08-APR-25	08-APR-25	33	509872337732	UPI/CR/509872337732/ RAJAPPA V/SBIN/**JA167@OKSB I/UPI//SBI60580233B0E B47D3B62B2A0B73A14 AE7/08/04/2025 10:49: 43	0.00	119.00	434,617.29
08-APR-25	08-APR-25	33	509872505424	UPI/CR/509872505424/ RAJAPPA V/SBIN/**JA167@OKSB I/UPI//SBI4DC9B41F1 8243ABA00A8C17B5F8 334D/08/04/2025 10:51: 57	0.00	20.00	434,637.29
08-APR-25	08-APR-25	33	893415035629	UPI/CR/893415035629/ RAMESH/SBIN/**47474 @YBL/PAYMENT //YBL91A7F816AB0142 DF930A3948659F4A28/ 08/04/2025 10:53:51	0.00	40.00	434,677.29
08-APR-25	08-APR-25	33	318598489150	UPI/CR/318598489150/ SK MASADU/SBIN/**71798 @YBL/PAYMENT //YBL4AC846E3638D4E 8980A72FF4E283142E/ 08/04/2025 11:00:01	0.00	5.00	434,682.29
08-APR-25	08-APR-25	33	543924963584	UPI/CR/543924963584/ SK MASADU/SBIN/**71798 @YBL/PAYMENT //YBLA3B710D6EF2A41 7CABABD95695F2D856 /08/04/2025 11:01:51	0.00	20.00	434,702.29
08-APR-25	08-APR-25	33	540315587445	UPI/CR/540315587445/ SHANU PA/SBIN/**91746@AXL/ PAYMENT //AXLA8251B1DAD1148 5CAB88523F0518FABF /08/04/2025 11:04:27	0.00	39.00	434,741.29
08-APR-25	08-APR-25	33	894022903084	UPI/CR/894022903084/ PRAMOD G/SBIN/**44618@YBL/ PAYMENT //YBL5E852CE3BB0645 3AAB6BFF3FEDB595C D/08/04/2025 11:04:59	0.00	230.00	434,971.29
08-APR-25	08-APR-25	33	228517632611	UPI/CR/228517632611/ NITIN KU/SBIN/**LAR15@AXL /PAYMENT //AXLA85F84D4B1854B 798C70386C68437DFE/ 08/04/2025 11:26:46	0.00	45.00	435,016.29
08-APR-25	08-APR-25	33	938590581093	UPI/CR/938590581093/ AASHISH B/HDFC/**HISH3@YBL/ PAYMENT //YBL8DF50922CAA844	0.00	20.00	435,036.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9E93304293DB34B5BB/ 08/04/2025 11:30:34			
08-APR-25	08-APR-25	33	882711522518	UPI/CR/882711522518/ AASHISH B/HDFC/**HISH3@YBL/ PAYMENT //YBL5B812DF9BF3541 F2BE0E45883B908E4C /08/04/2025 11:31:01	0.00	130.00	435,166.29
08-APR-25	08-APR-25	33	901025324252	UPI/CR/901025324252/ BOTSA TIR/SBIN/**05345@AXL /PAYMENT //AXL38F89214A390445 AA84D4DE4C6DE5423/ 08/04/2025 11:31:30	0.00	90.00	435,256.29
08-APR-25	08-APR-25	33	151797441842	UPI/CR/151797441842/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXLE646A128F9E541 289B2D5C3AB865DCC 6/08/04/2025 11:45:04	0.00	10.00	435,266.29
08-APR-25	08-APR-25	33	402464504554	UPI/CR/402464504554/ RAHUL/UTIB/**61816@ AXL/PAYMENT //AXL09FF1DA1915840 2289E50CA95E8924DD /08/04/2025 11:45:28	0.00	20.00	435,286.29
08-APR-25	08-APR-25	33	502981985888	UPI/CR/502981985888/ NINGAPPA /SBIN/**701- 2@AXL/PAYMENT //AXLD4C3E771D86549 27A4A741CB462C12A5 /08/04/2025 11:52:19	0.00	264.00	435,550.29
08-APR-25	08-APR-25	33	372726344251	UPI/CR/372726344251/ NIRANJAN /SBIN/**117- 2@YBL/PAYMENT //YBL4885C4F9FF4C42 8586A9AE46F98042F4/ 08/04/2025 11:54:45	0.00	40.00	435,590.29
08-APR-25	08-APR-25	33	095624461744	UPI/CR/095624461744/ NINGAPPA /SBIN/**701- 2@YBL/PAYMENT //YBL83AE3942BFA540 E396D94353E372AB78/ 08/04/2025 11:57:56	0.00	236.00	435,826.29
08-APR-25	08-APR-25	33	216314259177	UPI/CR/216314259177/ SATYAPRAK/UTIB/**42 514@AXL/PAYMENT //AXL5DFC884A9F8040 B391332FE212C25423/ 08/04/2025 12:00:37	0.00	80.00	435,906.29
08-APR-25	08-APR-25	33	509878124952	UPI/CR/509878124952/ AVHAD SHA/SBIN/**D1981@O KSBI/UPI//SBI71D80184 BE714BF1BF40B87F82 FD07F1/08/04/2025 12: 11:09	0.00	10.00	435,916.29
08-APR-25	08-APR-25	33	275942747969	UPI/CR/275942747969/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBL898246DB217944 9C8FF5569A3237F18A/ 08/04/2025 12:16:12	0.00	20.00	435,936.29
08-APR-25	08-APR-25	33	773105701427	UPI/CR/773105701427/ MANOJ KU/SBIN/**89413@YBL/	0.00	110.00	436,046.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT //YBL9C2991964DFF41 429CC62AAE7BF322F6 /08/04/2025 12:17:24			
08-APR-25	08-APR-25	33	509832851639	UPI/CR/509832851639/ NANU RAM /UTIB/**426- 1@OKAXIS/UPI//AXI5E 439D11B3F34271A9C1 15F2D88487FD/08/04/2 025 12:29:45	0.00	425.00	436,471.29
08-APR-25	08-APR-25	33	760851755315	UPI/CR/760851755315/ SANTOSH K/SBIN/**48487@IBL/P AYMENT //IBL6FD0A1EC70E643 1A9BCD2E002EA025F7 /08/04/2025 12:40:43	0.00	23.00	436,494.29
08-APR-25	08-APR-25	33	332082671079	UPI/CR/332082671079/ SYAM ANTH/SBIN/**83246@Y BL/PAYMENT //YBL4D3E4CA138EB4 C4CB6C114D1A0E122 C4/08/04/2025 12:40:49	0.00	60.00	436,554.29
08-APR-25	08-APR-25	33	509880671667	UPI/CR/509880671667/ ANIKET RA/SBIN/**L2049@OKS BI/UPI//SBI3A45B97AF9 A245319A359FA11240 B248/08/04/2025 12:46: 11	0.00	40.00	436,594.29
08-APR-25	08-APR-25	33	509880694619	UPI/CR/509880694619/ ANIKET RA/SBIN/**L2049@OKS BI/UPI//SBIF729424264 9B4B51878B9FF1B499 011A/08/04/2025 12:46: 50	0.00	20.00	436,614.29
08-APR-25	08-APR-25	33	576607113061	UPI/CR/576607113061/ UTRAPRAKA/SBIN/**47 255@YBL/PAYMENT //YBLDDE68F5731AD46 49A9DC9A11A8B54141 /08/04/2025 12:47:26	0.00	20.00	436,634.29
08-APR-25	08-APR-25	33	509881183725	UPI/CR/509881183725/ LAKHBIR /SBIN/**1SONU@OKSB I/UPI//SBI8A2189464CC E4DB4B568DDC9E260 3E82/08/04/2025 12:53: 17	0.00	60.00	436,694.29
08-APR-25	08-APR-25	33	585609517277	UPI/CR/585609517277/ RATAN MA/SBIN/**08692@IBL/ PAYMENT //IBL215FC796EB524D8 2B2F17744274530CF/0 8/04/2025 13:10:26	0.00	30.00	436,724.29
08-APR-25	08-APR-25	33	882266197505	UPI/CR/882266197505/ BATNA JA/UTIB/**NA962@AXL/ PAYMENT //AXL509DC53430674B ECA58D62CFBFF83AF E/08/04/2025 13:19:36	0.00	160.00	436,884.29
08-APR-25	08-APR-25	33	508161624858	UPI/CR/508161624858/ ANUJ YAD/SBIN/**960- 2@AXL/PAYMENT //AXL2F9D301A68894D FBA0FA272AED9866F8	0.00	41.00	436,925.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/08/04/2025 13:21:45			
08-APR-25	08-APR-25	33	509842654684	UPI/CR/509842654684/ ASHIS MAL/PUNB/**72561@P TSBI/SENT USI//PTM073F148175C 946EBA6ED916B7AA60 109/08/04/2025 13:27: 59	0.00	95.00	437,020.29
08-APR-25	08-APR-25	33	830995721489	UPI/CR/830995721489/ ANIL SET/SBIN/**25008@IBL /PAYMENT //IBL9E9A4E241BCB4B E2BA089781DA687AB0 /08/04/2025 13:35:47	0.00	3.00	437,023.29
08-APR-25	08-APR-25	18043	001140432166	NEFT DR- CNRBH00038943232- PUNB0345700-MOMI ENTERPRISES-	32,583.00	0.00	404,440.29
08-APR-25	08-APR-25	18043		NEFT SC	6.00	0.00	404,434.29
08-APR-25	08-APR-25	33	082949095112	UPI/CR/082949095112/ GANESH H/SBIN/**57591@YBL/P AYMENT //YBL3429C871A0E441 D69263E2BB0073CA00 /08/04/2025 14:09:27	0.00	23.00	404,457.29
08-APR-25	08-APR-25	33	130049867530	UPI/CR/130049867530/ BHAGABAN /SBIN/**66519@AXL/PA YMENT //AXLCCD1A585752548 F2898472899BE09B7B/ 08/04/2025 14:51:53	0.00	20.00	404,477.29
08-APR-25	08-APR-25	33	102818457772	UPI/CR/102818457772/ JALESH C V/KKBK/**353- 1@OKHDFCBANK/UPI// HDF79F695CFC1D41 C1B4D8988C25C61BB2 /08/04/2025 16:31:53	0.00	40.00	404,517.29
08-APR-25	08-APR-25	33	102818510766	UPI/CR/102818510766/ JALESH C V/KKBK/**353- 1@OKHDFCBANK/UPI// HDF0B80E4F3F4034FE 399085B711A55742E/0 8/04/2025 16:33:12	0.00	40.00	404,557.29
08-APR-25	08-APR-25	33	509888219774	UPI/CR/509888219774/ CHANDRA B/SBIN/**083- 1@OKSBI/UPI//SBID28 1B1C58A2F4E548DAE5 0356DE51C27/08/04/20 25 16:35:59	0.00	260.00	404,817.29
08-APR-25	08-APR-25	33	509889632194	UPI/CR/509889632194/ BALLE. K/SBIN/**R11- 1@OKSBI/UPI//SBIA5A 721D74CD844F49F9EF 120A4AE7D46/08/04/20 25 16:56:15	0.00	20.00	404,837.29
08-APR-25	08-APR-25	33	664987616285	UPI/CR/664987616285/ KIBAS KAM/BARB/**MCHAM@ YBL/PAYMENT //YBL4DAFA13642E248 E982A81E16E6AA310A /08/04/2025 17:08:06	0.00	95.00	404,932.29
08-APR-25	08-APR-25	33	509890931660	UPI/CR/509890931660/	0.00	40.00	404,972.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ARUN KUM/SBIN/**MARY9@ OKSBI/UPI//SBI5C4497 DE06A346688588BF34 20B44C79/08/04/2025 17:14:35			
08-APR-25	08-APR-25	33	509820283710	UPI/CR/509820283710/ ASHOK KUM/PUNB/**813- 1@OKAXIS/UPI//AXIA4 380CDEA154498B9A29 EE77295D6CCC/08/04/ 2025 17:18:38	0.00	170.00	405,142.29
08-APR-25	08-APR-25	33	509875078020	UPI/CR/509875078020/ ASHOK KUM/PUNB/**813- 1@OKAXIS/UPI//AXIE5 3A4DF532F5446FBFF0 B449D9DA95D5/08/04/2 025 17:19:06	0.00	10.00	405,152.29
08-APR-25	08-APR-25	33	570926811601	UPI/CR/570926811601/ SHAITAN S/SBIN/**71589@AXL/P AYMENT //AXL25063875DB6644 BCA40AE381748E8DF7 /08/04/2025 17:23:11	0.00	170.00	405,322.29
08-APR-25	08-APR-25	33	996996122158	UPI/CR/996996122158/ DHIRAJ K/SBIN/**28663@AXL/P AYMENT //AXL4ECEE3173C7E41 42A6D0D322C14D809F /08/04/2025 17:23:34	0.00	995.00	406,317.29
08-APR-25	08-APR-25	33	625879298486	UPI/CR/625879298486/ LOHARKAR /SBIN/**41984@YBL/PA YMENT //YBLF4AF9F571A624A A9BD2214E836DAA8A8 /08/04/2025 17:24:21	0.00	70.00	406,387.29
08-APR-25	08-APR-25	33	473430636063	UPI/CR/473430636063/ SUBHRANSU/SBIN/**5 7262@YBL/PAYMENT //YBLC7B665B727784E DA80D20C4876B2A91E /08/04/2025 17:25:44	0.00	85.00	406,472.29
08-APR-25	08-APR-25	33	107121917311	UPI/CR/107121917311/ SUDHANSHU/SBIN/**5 9991@YBL/PAYMENT //YBLAEE0D47F861E43 CA994373151C35824A/ 08/04/2025 17:26:11	0.00	85.00	406,557.29
08-APR-25	08-APR-25	33	509891799244	UPI/CR/509891799244/ SURENDRA /SBIN/**981- 1@OKSBI/UPI//SBI0536 26B532054B96B7D235 89CDB6B38F/08/04/202 5 17:26:17	0.00	255.00	406,812.29
08-APR-25	08-APR-25	33	178737715130	UPI/CR/178737715130/ PARTHA PR/UTIB/**320- 3@AXL/PAYMENT //AXL490CA9AA27044C F38877054728A329DE/ 08/04/2025 17:29:51	0.00	320.00	407,132.29
08-APR-25	08-APR-25	33	712464103016	UPI/CR/712464103016/ D SAM/SBIN/**ONSAM@ AXL/PAYMENT	0.00	60.00	407,192.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL25B7F7EBEEA046 2DB0C7EB8F489961EC /08/04/2025 17:30:06			
08-APR-25	08-APR-25	33	610814186883	UPI/CR/610814186883/ MANOJ KU/SBIN/**39756@YBL/ PAYMENT //YBLAF91793B871745 CFA7E2DA6B0B5E06E 5/08/04/2025 17:31:26	0.00	85.00	407,277.29
08-APR-25	08-APR-25	33	509892263057	UPI/CR/509892263057/ SURA PRAS/SBIN/**RME- 1@OKSBI/UPI//SBI8508 9612047C4A2AAABA03 CCEBBA1E64/08/04/20 25 17:31:42	0.00	160.00	407,437.29
08-APR-25	08-APR-25	33	903080624147	UPI/CR/903080624147/ MANOJ KU/SBIN/**39756@YBL/ PAYMENT //YBL17D9394CA07142 13BE4EBAE20378254B /08/04/2025 17:32:12	0.00	20.00	407,457.29
08-APR-25	08-APR-25	33	614385702186	UPI/CR/614385702186/ MANOJ KU/SBIN/**39756@YBL/ PAYMENT //YBL35D7D5B837A141 48869B5FF63EE83CE3/ 08/04/2025 17:33:00	0.00	40.00	407,497.29
08-APR-25	08-APR-25	33	102821872471	UPI/CR/102821872471/ SHISHUPAL/HDFC/**77 858@OKHDFCBANK/U PI//HDF582057FBF1674 E9A91E1D7040AC0491 D/08/04/2025 17:34:09	0.00	170.00	407,667.29
08-APR-25	08-APR-25	33	168257837076	UPI/CR/168257837076/ VIJAY SI/SBIN/**57613@YBL/ PAYMENT //YBL5AD839DCF90C4 4529850F2929F7EECE C/08/04/2025 17:35:07	0.00	275.00	407,942.29
08-APR-25	08-APR-25	33	985044992954	UPI/CR/985044992954/ V N VARAP/UTIB/**07985@ AXL/PAYMENT //AXL4E1ED389AFA544 DEA42DE9587FE40347 /08/04/2025 17:36:52	0.00	595.00	408,537.29
08-APR-25	08-APR-25	33	509846263095	UPI/CR/509846263095/ RENJI SA/SBIN/**35740@PTS BI/SENT USI//PTME223189144D E48A8BBCDE264B9B7 88BD/08/04/2025 17:38: 00	0.00	85.00	408,622.29
08-APR-25	08-APR-25	33	688903485215	UPI/CR/688903485215/ VIJAY SI/SBIN/**57613@YBL/ PAYMENT //YBL3C16537C253C4D FBA618F7B51761C23F/ 08/04/2025 17:38:24	0.00	170.00	408,792.29
08-APR-25	08-APR-25	33	554973793945	UPI/CR/554973793945/ PARTHA PR/UTIB/**320- 3@AXL/PAYMENT //AXL267EEEE21D2E41	0.00	425.00	409,217.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F193226A978B67BC3F/ 08/04/2025 17:38:30			
08-APR-25	08-APR-25	33	509892810001	UPI/CR/509892810001/ SELVAKUMA/SBIN/**A RI89@OKSBI/UPI//SBI9 3641E6BDFD64BF1B69 D05675E32AA20/08/04/ 2025 17:38:33	0.00	20.00	409,237.29
08-APR-25	08-APR-25	33	509892799680	UPI/CR/509892799680/ JASWANT /SBIN/**768- 1@OKSBI/UPI//SBI2486 6B2082E643AC96F8FD DD3598A13F/08/04/202 5 17:38:41	0.00	20.00	409,257.29
08-APR-25	08-APR-25	33	602702638212	UPI/CR/602702638212/ D SAM/SBIN/**ONSAM@ AXL/PAYMENT //AXL3F648E0EE49948 5BA9D860D89A95E6E2 /08/04/2025 17:38:53	0.00	20.00	409,277.29
08-APR-25	08-APR-25	33	509846266725	UPI/CR/509846266725/ RENJI SA/SBIN/**35740@PTS BI/SENT USI//PTM16644CFAD50 149B29E120780780655 06/08/04/2025 17:39:21	0.00	25.00	409,302.29
08-APR-25	08-APR-25	33	509892899765	UPI/CR/509892899765/ CHUARH S/SBIN/**NGH55@OKS BI/UPI//SBIC71D0F16E 41B4C56B996C954BCA 720A5/08/04/2025 17: 40:11	0.00	425.00	409,727.29
08-APR-25	08-APR-25	33	565643523409	UPI/CR/565643523409/ PARTHA PR/UTIB/**320- 3@AXL/PAYMENT //AXLE615AE31E78746 7C99606CDE879D6F9E /08/04/2025 17:40:58	0.00	85.00	409,812.29
08-APR-25	08-APR-25	33	102822379170	UPI/CR/102822379170/ KRISHNA /SBIN/**81872@OKHDF CBANK/UPI//HDF7D83 BFFB95EC4C9E99AD8 2A06103F78A/08/04/20 25 17:42:28	0.00	36.00	409,848.29
08-APR-25	08-APR-25	33	746995303759	UPI/CR/746995303759/ YASHAWANT/SBIN/**7 7191@AXL/FILE//AXLB 6C7003E9CFA44D0A98 38A7E5CEC240C/08/04 /2025 17:43:29	0.00	85.00	409,933.29
08-APR-25	08-APR-25	33	940658310053	UPI/CR/940658310053/ SANTANU /SBIN/**45833@YBL/PA YMENT //YBLE132ACA2DE1949 56B0B40D0FA6C0C9E6 /08/04/2025 17:43:41	0.00	170.00	410,103.29
08-APR-25	08-APR-25	33	509893224702	UPI/CR/509893224702/ SELVAKUMA/SBIN/**A RI89@OKSBI/UPI//SBI 442D7AC50B34C57A35 2C8F91571FB32/08/04/ 2025 17:43:43	0.00	100.00	410,203.29
08-APR-25	08-APR-25	33	509846345834	UPI/CR/509846345834/ YOGESH KU/SBIN/**06441@PTS	0.00	30.00	410,233.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BI/SENT USI//PTME2E6479DB18 E436AA23D76640AC25 0CF/08/04/2025 17:43: 53			
08-APR-25	08-APR-25	33	509846355840	UPI/CR/509846355840/ PRAMOD RA/SBIN/**83439@PTS BI/SENT USI//PTM5C6A6A8FF59 74E1B8D168E003EFC2 FD8/08/04/2025 17:44: 37	0.00	40.00	410,273.29
08-APR-25	08-APR-25	33	509846373754	UPI/CR/509846373754/ PRAMOD RA/SBIN/**83439@PTS BI/SENT USI//PTM45D47190EE7 C401DBE9B4674EE0A F461/08/04/2025 17:45: 07	0.00	20.00	410,293.29
08-APR-25	08-APR-25	33	509893468676	UPI/CR/509893468676/ JASWANT /SBIN/**768- 1@OKSBI/UPI//SBICBB 4AC0B0C174DD68C4F 5B661AEA9194/08/04/2 025 17:47:11	0.00	85.00	410,378.29
08-APR-25	08-APR-25	33	509846471647	UPI/CR/509846471647/ YOGESH KU/SBIN/**06441@PTS BI/SENT USI//PTMA0B14B094F8 14FD9AB0CF85A25EC F4BA/08/04/2025 17:49: 57	0.00	110.00	410,488.29
08-APR-25	08-APR-25	33	588937861320	UPI/CR/588937861320/ RATHWA CH/SBIN/**44439@AXL /PAYMENT //AXLACBBC50F1CBF4 431986ED5ADAEC2D8 57/08/04/2025 17:51:36	0.00	604.00	411,092.29
08-APR-25	08-APR-25	33	509816385646	UPI/CR/509816385646/ SURIENDER/SBIN/**H8 0- 1@OKAXIS/UPI//AXI27 9729AB98E64E359FB6 7C2F2F3E6B6C/08/04/2 025 17:52:11	0.00	170.00	411,262.29
08-APR-25	08-APR-25	33	509813640930	UPI/CR/509813640930/ JASWANT /SBIN/**5768@OKICIC I/UPI//ICI0DD5B4A9870 44E9786F48284E72B49 91/08/04/2025 17:54:08	0.00	95.00	411,357.29
08-APR-25	08-APR-25	33	949482536877	UPI/CR/949482536877/ SANTANU /SBIN/**45833@YBL/PA YMENT //YBLD503DD497D8E4 E5DB6DA4A5085796B5 B/08/04/2025 17:54:28	0.00	58.00	411,415.29
08-APR-25	08-APR-25	33	047837317179	UPI/CR/047837317179/ RATHWA CH/SBIN/**44439@IBL/ PAYMENT //IBLFA0C570DABF141 E1A3EC77DF1FFF06B C/08/04/2025 17:57:38	0.00	70.00	411,485.29
08-APR-25	08-APR-25	33	509808677964	UPI/CR/509808677964/ GAURAV	0.00	40.00	411,525.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SI/SBIN/**573-1@OKAXIS/UPI//AXI21C51CC160B243CCB95D914D60CA56B2/08/04/2025 18:02:26			
08-APR-25	08-APR-25	33	740336316050	UPI/CR/740336316050/CHAUDHRI/UTIB/**11631@AXL/PAYMENT//AXLAD7A2CD6784B4289898EA6690C1CAF1B/08/04/2025 18:03:37	0.00	534.00	412,059.29
08-APR-25	08-APR-25	33	596010165333	UPI/CR/596010165333/UMESH KU/SBIN/**40441@YBL/PAYMENT//YBLE0051D95BA2349AAAA1D2D00796D14FC/08/04/2025 18:04:37	0.00	60.00	412,119.29
08-APR-25	08-APR-25	33	577748349537	UPI/CR/577748349537/SANJEEV/SBIN/**89894@IBL/PAYMENT//IBL0701E23A05474A7D8782EA9D546C3125/08/04/2025 18:04:41	0.00	190.00	412,309.29
08-APR-25	08-APR-25	33	909521151439	UPI/CR/909521151439/UMESH KU/SBIN/**40441@YBL/PAYMENT//YBL27CB0A7248734261937BFFF2C050083A/08/04/2025 18:05:20	0.00	10.00	412,319.29
08-APR-25	08-APR-25	33	647629606236	UPI/CR/647629606236/SANJEEV/SBIN/**89894@IBL/PAYMENT//IBL69BFADC6B82A4A1693E0E3CBE29E04E8/08/04/2025 18:06:09	0.00	85.00	412,404.29
08-APR-25	08-APR-25	33	784015934818	UPI/CR/784015934818/RAJENDRA/SBIN/**59150@IBL/PAYMENT//IBL7D6E959B941544E8BD671E888305CE39/08/04/2025 18:06:31	0.00	85.00	412,489.29
08-APR-25	08-APR-25	33	102824089012	UPI/CR/102824089012/PARESH DE/HDFC/**021-1@OKHDFCBANK/UPI//HDF965E530BB5694F9CB1CA90E5E0031299/08/04/2025 18:07:27	0.00	340.00	412,829.29
08-APR-25	08-APR-25	33	509846748839	UPI/CR/509846748839/KAILASH/SBIN/**50060@PTSBI/SENT USI//PTM02E0C2CF78354A45A41A6CD2098F4669/08/04/2025 18:08:02	0.00	170.00	412,999.29
08-APR-25	08-APR-25	33	628973313474	UPI/CR/628973313474/MD SAMEER/SBIN/**KDK2@YBL/PAYMENT//YBL7412E88FDFA14FC29815CBEF1E1A6729/08/04/2025 18:10:33	0.00	12.00	413,011.29
08-APR-25	08-APR-25	33	102824326983	UPI/CR/102824326983/PARESH DE/HDFC/**021-	0.00	170.00	413,181.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKHDFCBANK/UPI// HDF227733AF7044456 5A9FCBE9245FB2B11/ 08/04/2025 18:10:39			
08-APR-25	08-APR-25	33	509846837209	UPI/CR/509846837209/ RIPAN SA/SBIN/**14415@PTS BI/SENT USI//PTM2B3DD33C10 D94C36BFAE63311F43 21C2/08/04/2025 18:10: 57	0.00	20.00	413,201.29
08-APR-25	08-APR-25	33	671130539627	UPI/CR/671130539627/ MD SAMEER/SBIN/**. KDK2@YBL/PAYMENT //YBL16D1999D01D947 6891A7F85369F28080/ 08/04/2025 18:11:26	0.00	20.00	413,221.29
08-APR-25	08-APR-25	33	509846880159	UPI/CR/509846880159/ RIPAN SA/SBIN/**14415@PTS BI/SENT USI//PTMA280F549B76 94CCA8644D4E64FE32 EBF/08/04/2025 18:11: 54	0.00	20.00	413,241.29
08-APR-25	08-APR-25	33	102824446465	UPI/CR/102824446465/ KAMLESH K/HDFC/**ESH56@OK HDFCBANK/UPI//HDF3 31C734EE2F04F8BA1F 394192E0D611E/08/04/ 2025 18:12:12	0.00	170.00	413,411.29
08-APR-25	08-APR-25	33	102824542680	UPI/CR/102824542680/ KAMLESH K/HDFC/**ESH56@OK HDFCBANK/UPI//HDF3 C51405E1D974059AED 8286E6AB2D81A/08/04/ 2025 18:13:32	0.00	85.00	413,496.29
08-APR-25	08-APR-25	33	043167456890	UPI/CR/043167456890/ MANUHORMA/SBIN/**6 7533@YBL/PAYMENT //YBL97B813C0DDB94 B53970726850E63474F /08/04/2025 18:13:45	0.00	60.00	413,556.29
08-APR-25	08-APR-25	33	502952376534	UPI/CR/502952376534/ SUSHIL K/SBIN/**27058@YBL/P AYMENT //YBLDA3D10E7E49A40 A78C9F20154D206F9F/ 08/04/2025 18:14:03	0.00	20.00	413,576.29
08-APR-25	08-APR-25	33	616438302782	UPI/CR/616438302782/ LAD SUKH/SBIN/**61771@Y BL/PAYMENT //YBL21D573D5501247 46873DC08141A4B218/ 08/04/2025 18:14:04	0.00	40.00	413,616.29
08-APR-25	08-APR-25	33	509878488737	UPI/CR/509878488737/ RAMDATT /SBIN/**DAV74@OKAXI S/FILE//AXI86AF997586 9940B99585A293242E5 FBA/08/04/2025 18:14: 11	0.00	85.00	413,701.29
08-APR-25	08-APR-25	33	509818037039	UPI/CR/509818037039/ MANJIT S/SBIN/**H3231@OKICI CI/UPI//ICIEB5CA6101D	0.00	85.00	413,786.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3745779DC9381AD449 5CE7/08/04/2025 18:16:58			
08-APR-25	08-APR-25	33	934151491717	UPI/CR/934151491717/ SUSHIL K/SBIN/**27058@YBL/P AYMENT //YBLD0C81EC2C5AF4 3C3989631793B1AF5F 7/08/04/2025 18:17:23	0.00	200.00	413,986.29
08-APR-25	08-APR-25	33	509841740368	UPI/CR/509841740368/ BANDARI M/SBIN/**DER- 3@OKICICI/UPI//ICICC 3D8DD3AC77484E8B7 DD73E0C16044E/08/04/ 2025 18:17:41	0.00	340.00	414,326.29
08-APR-25	08-APR-25	33	509846947787	UPI/CR/509846947787/ ASHIS MAL/PUNB/**72561@P TSBI/SENT USI//PTMF2A68D35246 C4332BAE2A1DC9A27 E963/08/04/2025 18:17:46	0.00	20.00	414,346.29
08-APR-25	08-APR-25	33	102824860327	UPI/CR/102824860327/ KAMLESH K/HDFC/**ESH56@OK HDFCBANK/UPI//HDFB 58B99181D9A4E33A2B 1BDA3CBC0AB97/08/0 4/2025 18:17:46	0.00	67.00	414,413.29
08-APR-25	08-APR-25	33	509839880055	UPI/CR/509839880055/ MANJIT S/SBIN/**H3231@OKA XIS/UPI//AXI1467A23A6 BC84C11B7A53CD1211 40395/08/04/2025 18:17:54	0.00	20.00	414,433.29
08-APR-25	08-APR-25	33	340790003978	UPI/CR/340790003978/ MANUHORMA/SBIN/**6 7533@YBL/PAYMENT //YBL604AE3757CAF40 8C8D59C127DD991CF B/08/04/2025 18:18:58	0.00	170.00	414,603.29
08-APR-25	08-APR-25	33	509894340511	UPI/CR/509894340511/ RAVINDER /IDFB/**977- 1@OKSBI/UPI//SBI4BC C397C9A734068981FD 9B8099C7B18/08/04/20 25 18:28:46	0.00	85.00	414,688.29
08-APR-25	08-APR-25	33	048363992363	UPI/CR/048363992363/ KESHAR D/SBIN/**A1449@YBL/ PAYMENT //YBLDAD43E92AAB74 E838440B70225DD9A4 F/08/04/2025 18:29:11	0.00	85.00	414,773.29
08-APR-25	08-APR-25	33	977163222624	UPI/CR/977163222624/ APPALARAJ/SBIN/**64 179@AXL/PAYMENT //AXLE6A336B8DA8043 58AD15CEB3B5F8CF0 3/08/04/2025 18:31:22	0.00	559.00	415,332.29
08-APR-25	08-APR-25	33	294893929653	UPI/CR/294893929653/ YASHAWANT/SBIN/**7 7191@AXL/LOCK LIYA//AXL5285D8B7E5 C1440DB4E282B9F998 2A6D/08/04/2025 18:34:22	0.00	40.00	415,372.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				39			
08-APR-25	08-APR-25	33	509852451795	UPI/CR/509852451795/ SURESH O/SBIN/**ON729@OKI CICI/UIP//ICI7AE224EF 9F204DB0BF6A29E2EA E96E84/08/04/2025 18: 37:14	0.00	170.00	415,542.29
08-APR-25	08-APR-25	33	509879043174	UPI/CR/509879043174/ PRADIP S/SBIN/**31984@OKICI CI/UIP//ICI69E38F3D87 364EADA55B021140D6 15D2/08/04/2025 18:51: 43	0.00	20.00	415,562.29
08-APR-25	08-APR-25	33	509833240253	UPI/CR/509833240253/ SATHEESH /SBIN/**791- 1@OKICICI/UIP//ICI2A3 DC073B59F4B87B1477 0D440C78499/08/04/20 25 19:04:06	0.00	170.00	415,732.29
08-APR-25	08-APR-25	33	237370348173	UPI/CR/237370348173/ SHANU PA/SBIN/**91746@AXL/ PAYMENT //AXL932DC6B587CA49 159580C22B141E5BC8/ 08/04/2025 19:04:18	0.00	40.00	415,772.29
08-APR-25	08-APR-25	33	509837890230	UPI/CR/509837890230/ LNK ARUMU/UTIB/**U6343 @OKAXIS/UIP//AXIAE2 9BC8BC5B1415DA1697 D9398C427BA/08/04/20 25 19:04:27	0.00	40.00	415,812.29
08-APR-25	08-APR-25	33	626865807260	UPI/CR/626865807260/ SHANU PA/SBIN/**91746@AXL/ PAYMENT //AXLF4C53DF52A2849 DFB370E9B4DF263A51 /08/04/2025 19:04:29	0.00	30.00	415,842.29
08-APR-25	08-APR-25	33	509892737122	UPI/CR/509892737122/ MANOJ KU/SBIN/**ANNUR@O KICICI/UIP//ICI1E5BDE CEB28048A9BF8AE50B 201F9720/08/04/2025 19:04:46	0.00	40.00	415,882.29
08-APR-25	08-APR-25	33	841113462729	UPI/CR/841113462729/ RAVI SHAN/SBIN/**R2110@ AXL/PAYMENT //AXLA1BE2C2380B141 BDAA2D331595D4D9C D/08/04/2025 19:05:49	0.00	85.00	415,967.29
08-APR-25	08-APR-25	33	091189249730	UPI/CR/091189249730/ NINGOMBAM/UTIB/**SI NGH@YBL/PAYMENT //YBLA3968C48407048 8AA43EB9EB04C2DCD 5/08/04/2025 19:05:50	0.00	50.00	416,017.29
08-APR-25	08-APR-25	33	509894917438	UPI/CR/509894917438/ SAJJAN P/SBIN/**L4012@OKSB I/UIP//SBIC1881F0BD53 D4477BB035EC7368A3 4E4/08/04/2025 19:06: 28	0.00	85.00	416,102.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-APR-25	08-APR-25	33	761894176773	UPI/CR/761894176773/ RAVI SHAN/SBIN/**R2110@ AXL/PAYMENT //AXL640EEC4D657C4 EB6B46D19ABA130BD 90/08/04/2025 19:06:38	0.00	95.00	416,197.29
08-APR-25	08-APR-25	33	521080114970	UPI/CR/521080114970/ REVADA G/SBIN/**SH106@YBL/ PAYMENT //YBLED4CE1C8B1B64 2679191433E87C38BD 6/08/04/2025 19:06:44	0.00	87.00	416,284.29
08-APR-25	08-APR-25	33	326264238098	UPI/CR/326264238098/ REVADA G/SBIN/**SH106@YBL/ PAYMENT //YBL72D051BBD6A748 EE89CDD3A95FD0A1A B/08/04/2025 19:07:29	0.00	20.00	416,304.29
08-APR-25	08-APR-25	33	837839506389	UPI/CR/837839506389/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLB512A9FF08C54F DC8AFB88A49D746A4 B/08/04/2025 19:07:41	0.00	55.00	416,359.29
08-APR-25	08-APR-25	33	509888257530	UPI/CR/509888257530/ SATHEESH /SBIN/**791- 1@OKICICI/UPI//ICI4CE 3AB79C4B645CABD6E 0C1F8058D7D3/08/04/2 025 19:09:27	0.00	20.00	416,379.29
08-APR-25	08-APR-25	33	509885188609	UPI/CR/509885188609/ S SHIJIN/SBIN/**S1579@ OKAXIS/UPI//AXI57668 DCA4D4446C496B38F6 15A72461B/08/04/2025 19:09:47	0.00	20.00	416,399.29
08-APR-25	08-APR-25	33	509895073815	UPI/CR/509895073815/ SELVAKUMA/SBIN/**A RI89@OKSBI/UPI//SBI0 C9AE9BB368D48D6A9 736DD6EE3FE840/08/0 4/2025 19:11:46	0.00	340.00	416,739.29
08-APR-25	08-APR-25	33	509819097695	UPI/CR/509819097695/ LNK ARUMU/UTIB/**U6343 @OKAXIS/UPI//AXI87F 70B37184C4F269ADA2 228FE95E254/08/04/20 25 19:12:57	0.00	25.00	416,764.29
08-APR-25	08-APR-25	33	509848113936	UPI/CR/509848113936/ SUNDER D/SBIN/**90114@PTSB I/SENT USI//PTMFCED5426A6 F7488FA73D278FC231 CD04/08/04/2025 19:13: 41	0.00	85.00	416,849.29
08-APR-25	08-APR-25	33	149359252054	UPI/CR/149359252054/ AJAY KUMA/HDFC/**694- 2@AXL/PAYMENT //AXLC821048988CC4E 9B9F7CD4D4EF1D85D 5/08/04/2025 19:15:21	0.00	310.00	417,159.29
08-APR-25	08-APR-25	33	837693818603	UPI/CR/837693818603/ S	0.00	40.00	417,199.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SITARAM /SBIN/**RIK69@YBL/PAYMENT //YBLAC96D53C013548 EAB11AFB45AAC7BCD E/08/04/2025 19:15:59			
08-APR-25	08-APR-25	33	784436265759	UPI/CR/784436265759/ SITARAM /SBIN/**RIK69@YBL/PAYMENT //YBLA808DE53C20645 0B9274214D9477FF32/ 08/04/2025 19:17:04	0.00	40.00	417,239.29
08-APR-25	08-APR-25	33	246128737602	UPI/CR/246128737602/ HARPRATAP/BARB/**3 34-2@AXL/PAYMENT //AXLB32E5B17D2E248 CBB1EACD1D23822CC 9/08/04/2025 19:18:03	0.00	340.00	417,579.29
08-APR-25	08-APR-25	33	891398392779	UPI/CR/891398392779/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBLA446D74A040F41 41AB5B5360C0897E86/ 08/04/2025 19:18:51	0.00	20.00	417,599.29
08-APR-25	08-APR-25	33	504808621873	UPI/CR/504808621873/ GEDAL RAJ/SBIN/**SHRAO@YBL/PAYMENT //YBL055D71CD818B44 9CA3A2A2DCE830F235 /08/04/2025 19:19:04	0.00	113.00	417,712.29
08-APR-25	08-APR-25	33	546404902465	UPI/CR/546404902465/ VIKASHRAJ/UTIB/**AR 354@OKAXIS/UPI//AXI F4C325D68BB641F28D 1C258709DFFAD0/08/0 4/2025 19:20:28	0.00	40.00	417,752.29
08-APR-25	08-APR-25	33	010952627347	UPI/CR/010952627347/ RAMESH/SBIN/**47474 @YBL/PAYMENT //YBL6B6944CF5BFA41 00B279A666308C46C9/ 08/04/2025 19:20:50	0.00	30.00	417,782.29
08-APR-25	08-APR-25	33	509885246040	UPI/CR/509885246040/ S SHIJIN/SBIN/**S1579@ OKICICI/UPI//ICI23D642 71348F4DA5BBC0108B A4BBEB76/08/04/2025 19:26:21	0.00	25.00	417,807.29
08-APR-25	08-APR-25	33	719673469242	UPI/CR/719673469242/ BODDA RA/SBIN/**391- 3@IBL/PAYMENT //IBL032A5D60FFEF499 284880AFC64D18819/0 8/04/2025 19:28:09	0.00	18.00	417,825.29
08-APR-25	08-APR-25	33	257165487089	UPI/CR/257165487089/ BODDA RA/SBIN/**391- 3@IBL/PAYMENT //IBLF27C7F241B41400 B84F83E272343DA35/0 8/04/2025 19:29:23	0.00	160.00	417,985.29
08-APR-25	08-APR-25	33	509895457205	UPI/CR/509895457205/ MEHABOBA/SBIN/**A 4812@OKSBI/UPI//SBI7 0C0A900A20F4F5B969 3A159A272446C/08/04/ 2025 19:30:54	0.00	56.00	418,041.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-APR-25	08-APR-25	33	546468002080	UPI/CR/546468002080/ AVISHEK K/UTIB/**949- 1@OKAXIS/UPI//AXI86 3D65F5B62244FCA24D C2B1937D5434/08/04/2 025 19:34:13	0.00	10.00	418,051.29
08-APR-25	08-APR-25	33	490114897849	UPI/CR/490114897849/ RATHWA CH/SBIN/**44439@AXL /PAYMENT //AXL15B60876B77A45 CC8A261451C46B26F8 /08/04/2025 19:38:50	0.00	255.00	418,306.29
08-APR-25	08-APR-25	33	472286287740	UPI/CR/472286287740/ AZAD BHUS/HDCC/**397- 3@YBL/PAYMENT //YBLD7F1B2C44E3142 468A7CD8DC22D5420 E/08/04/2025 19:40:33	0.00	20.00	418,326.29
08-APR-25	08-APR-25	33	100325665988	UPI/CR/100325665988/ VISHNU SI/UTIB/**41509@IKWI K/NA//HDF6AAD4B24A DB247978E49CDB15C E01175/08/04/2025 19: 41:32	0.00	30.00	418,356.29
08-APR-25	08-APR-25	33	573052302700	UPI/CR/573052302700/ SURESH P/SBIN/**I2017@YBL/P AYMENT //YBL0A4691E9A9A042 26B2EC0BBF90E7651C /08/04/2025 19:42:35	0.00	168.00	418,524.29
08-APR-25	08-APR-25	33	509841792627	UPI/CR/509841792627/ ABIN M L/SBIN/**742- 2@OKAXIS/UPI//AXI87 EFECFE4D0846EDA6C 40486E0864EC6/08/04/ 2025 19:43:28	0.00	40.00	418,564.29
08-APR-25	08-APR-25	33	267625653332	UPI/CR/267625653332/ RATHWA CH/SBIN/**44439@AXL /PAYMENT //AXL99C4FA5DAAD54 15A884434B938278B0B /08/04/2025 19:43:31	0.00	323.00	418,887.29
08-APR-25	08-APR-25	33	468287587605	UPI/CR/468287587605/ RIYA RORE/CNRB/**75030@ AXL/PAYMENT //AXL0B7ADE30DC5B4 B65A45994CC2B646DB B/08/04/2025 19:44:37	0.00	160.00	419,047.29
08-APR-25	08-APR-25	33	052013159626	UPI/CR/052013159626/ RIYA RORE/CNRB/**75030@ IBL/PAYMENT //IBL0843B47DD568465 19FC07303652DC0A7/0 8/04/2025 19:45:30	0.00	54.00	419,101.29
08-APR-25	08-APR-25	33	514336519810	UPI/CR/514336519810/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBL03402F8EA86B4F CFB5AF00DE53112316 /08/04/2025 19:51:04	0.00	20.00	419,121.29
08-APR-25	08-APR-25	33	091439807113	UPI/CR/091439807113/ RADHESHYA/SBIN/**A M158@AXL/PAYMENT	0.00	28.00	419,149.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXLCEC5E69761A846 18959C88D049E5864A/ 08/04/2025 19:55:25			
08-APR-25	08-APR-25	33	985763413439	UPI/CR/985763413439/ NINGAPPA /SBIN/**701- 2@YBL/PAYMENT //YBL0EC6AC5921634D 6AAC034096E34DD525 /08/04/2025 20:04:56	0.00	20.00	419,169.29
08-APR-25	08-APR-25	33	213829106041	UPI/CR/213829106041/ NINGAPPA /SBIN/**701- 2@YBL/PAYMENT //YBL49A8F7A02E3143 F2ADCB61C386270023 /08/04/2025 20:12:13	0.00	795.00	419,964.29
08-APR-25	08-APR-25	33	509836792376	UPI/CR/509836792376/ NITIN BHA/UTIB/**526- 2@OKAXIS/UPI//AXIEA F7BCF2AE5D42208854 968CAE714447/08/04/2 025 20:12:13	0.00	110.00	420,074.29
08-APR-25	08-APR-25	33	509831694216	UPI/CR/509831694216/ DUBA RAJE/SBIN/**090- 1@OKAXIS/UPI//AXIE4 042A241560430C87848 3575066F11A/08/04/202 5 20:18:49	0.00	42.00	420,116.29
08-APR-25	08-APR-25	33	655873898564	UPI/CR/655873898564/ GOPAL JAT/SBIN/**59037@AX L/PAYMENT //AXL66DED34D28C440 E68B0429E3DC50200B /08/04/2025 20:19:10	0.00	41.00	420,157.29
08-APR-25	08-APR-25	33	897110308048	UPI/CR/897110308048/ MULE PAVA/SBIN/**MULE3@ YBL/PAYMENT //YBLA7611C128CF24B BDA5B7DDA6F50D239 4/08/04/2025 20:19:24	0.00	50.00	420,207.29
08-APR-25	08-APR-25	33	956100498788	UPI/CR/956100498788/ MULE PAVA/SBIN/**MULE3@ YBL/PAYMENT //YBL60EAA9C1F20A47 AA9AC333715B22F37F/ 08/04/2025 20:20:21	0.00	40.00	420,247.29
08-APR-25	08-APR-25	33	546404911210	UPI/CR/546404911210/ ASHOK KUM/SBIN/**A1986@O KAXIS/UPI//AXI545F1A 1AE34F48288C929C34 2B42E589/08/04/2025 20:21:03	0.00	23.00	420,270.29
08-APR-25	08-APR-25	33	509849712927	UPI/CR/509849712927/ AJIT RAMU/SBIN/**84549@ PTSBI/SENT USI//PTM222CF8C6908 A4C97B555A7D26C4F8 83B/08/04/2025 20:23: 10	0.00	135.00	420,405.29
08-APR-25	08-APR-25	33	509849761560	UPI/CR/509849761560/ AJIT RAMU/SBIN/**84549@ PTSBI/SENT USI//PTM2F9B803D5D0	0.00	180.00	420,585.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D433091915F15922FE E5B/08/04/2025 20:25:14			
08-APR-25	08-APR-25	33	102836556372	UPI/CR/102836556372/ PRANAYA P/UTIB/**AYA95@OKH DFCBANK/UPI//HDFAD 121C11B9DF4A5DBB6 B27922E08A826/08/04/ 2025 20:25:30	0.00	20.00	420,605.29
08-APR-25	08-APR-25	33	754973370716	UPI/CR/754973370716/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL05F3A657E0CA4B 9C9E1BB9B05DD62200 /08/04/2025 20:26:43	0.00	100.00	420,705.29
08-APR-25	08-APR-25	33	509833652758	UPI/CR/509833652758/ GAURAV SI/SBIN/**573- 1@OKICICI/UPI//ICIDC F74976F7A944E193DF B42976E527F4/08/04/2 025 20:26:47	0.00	995.00	421,700.29
08-APR-25	08-APR-25	33	102836720046	UPI/CR/102836720046/ PRANAYA P/UTIB/**AYA95@OKH DFCBANK/UPI//HDFE7 AFF9A6482F4CF785D1 DE0D37B3D32D/08/04/ 2025 20:27:24	0.00	50.00	421,750.29
08-APR-25	08-APR-25	33	368877251233	UPI/CR/368877251233/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXLF50A864BA29E4D A8B4D9989B65216BA8/ 08/04/2025 20:27:29	0.00	20.00	421,770.29
08-APR-25	08-APR-25	33	509896413409	UPI/CR/509896413409/ SARRTH K/SBIN/**TH4- 1@OKSBI/UPI//SBI57C 1FF8D1BF14B559CEA B7353BDE56D6/08/04/2 025 20:28:29	0.00	44.00	421,814.29
08-APR-25	08-APR-25	33	081113923369	UPI/CR/081113923369/ MANORANJA/SBIN/**. RAUL@IBL/PAYMENT //IBL3A3CE484795E42A 3B5700A0443A8C4B8/0 8/04/2025 20:29:26	0.00	200.00	422,014.29
08-APR-25	08-APR-25	33	509896483140	UPI/CR/509896483140/ KAPIL KA/SBIN/**000- 1@OKSBI/UPI//SBI29B B2E1BA5104D9EBFFC E3D9F6F83D28/08/04/2 025 20:32:27	0.00	20.00	422,034.29
08-APR-25	08-APR-25	33	509896511966	UPI/CR/509896511966/ AJAYPAL /SBIN/**A1997@OKSBI/ UPI//SBI3A9EA3A4ED9 A49BB8E672550179FB B05/08/04/2025 20:33: 42	0.00	57.00	422,091.29
08-APR-25	08-APR-25	33	361856059550	UPI/CR/361856059550/ KIRAN RAM/SBIN/**23439@IB L/PAYMENT //IBL562CEFD6AA0E46 C4A579F698D31D913D /08/04/2025 20:42:34	0.00	31.00	422,122.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-APR-25	08-APR-25	33	509040120985	UPI/CR/509040120985/ SUMIT PRA/UTIB/**T8144@AX ISBANK/UPI//AXIS0804 2025VZUOCI220435492 2MEACD5K/08/04/2025 20:44:03	0.00	20.00	422,142.29
09-APR-25	09-APR-25	33	665896814822	UPI/CR/665896814822/ ANUJ YAD/SBIN/**960- 2@AXL/PAYMENT //AXL1290530937F0432 7AFE19DAFFAA38A48/ 08/04/2025 20:47:50	0.00	50.00	422,192.29
09-APR-25	09-APR-25	33	509896750666	UPI/CR/509896750666/ RIJUL V/SBIN/**V10- 1@OKSBI/UPI//SBIAE6 5432D94284CAF9D609 1977122B84F/08/04/202 5 20:48:40	0.00	995.00	423,187.29
09-APR-25	09-APR-25	33	416513670834	UPI/CR/416513670834/ ANUJ YAD/SBIN/**960- 2@AXL/PAYMENT //AXLD2C6F9AFA9F04 DBBA2EE7ECF43D191 AC/08/04/2025 20:49:36	0.00	20.00	423,207.29
09-APR-25	09-APR-25	33	029984785990	UPI/CR/029984785990/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXLAF9DFA26FE5B48 4197993493363D6F5E/ 08/04/2025 20:52:00	0.00	40.00	423,247.29
09-APR-25	09-APR-25	33	509896773621	UPI/CR/509896773621/ RIJUL V/SBIN/**V10- 1@OKSBI/UPI//SBI90D 25863C8AB401F9489F F78E5619B02/08/04/20 25 20:52:24	0.00	109.00	423,356.29
09-APR-25	09-APR-25	33	871597548858	UPI/CR/871597548858/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL0E3C042A100F47 70960A0A64AA63DE99/ 08/04/2025 20:53:40	0.00	40.00	423,396.29
09-APR-25	09-APR-25	33	024446405284	UPI/CR/024446405284/ GORLE PR/SBIN/**RLE20@AXL /PAYMENT //AXLCC6C5FF94B2D4 BAC86A7E98FD817A2 EE/08/04/2025 21:02:20	0.00	40.00	423,436.29
09-APR-25	09-APR-25	33	546412514845	UPI/CR/546412514845/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXID8D53E1 674A1422096E9080A5A 4100F2/08/04/2025 21: 02:25	0.00	44.00	423,480.29
09-APR-25	09-APR-25	33	176932303847	UPI/CR/176932303847/ SABITA K/SBIN/**19322@AXL/P AYMENT //AXLFC0F56454B6744 2888624C089DDE2B1B /08/04/2025 21:10:45	0.00	395.00	423,875.29
09-APR-25	09-APR-25	33	203952937132	UPI/CR/203952937132/ KUDAKE RA/SBIN/**95748@YBL/ PAYMENT //YBL005ECF326C5F49	0.00	175.00	424,050.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				50A92A4A7871F3FFC7/ 08/04/2025 21:12:43			
09-APR-25	09-APR-25	33	122023692271	UPI/CR/122023692271/ PADAMANNA/SBIN/**4 0145@YBL/PAYMENT //YBL8538CB68074D4B A0B2ABD0707ACD7D5 3/08/04/2025 21:14:06	0.00	273.00	424,323.29
09-APR-25	09-APR-25	33	509904305484	UPI/CR/509904305484/ MONTU TH/SBIN/**TU3- 1@OKSBI/UPI//SBI7F1 FEDD255954FA18062A C03909AC5D4/09/04/20 25 06:37:34	0.00	60.00	424,383.29
09-APR-25	09-APR-25	33	546544119299	UPI/CR/546544119299/ SUNNY KU/SBIN/**GR288@OK AXIS/UPI//AXI1E393DD 9F08548998C1B5B9A2 07E8E72/09/04/2025 06:44:23	0.00	40.00	424,423.29
09-APR-25	09-APR-25	33	546527720863	UPI/CR/546527720863/ SUNNY KU/SBIN/**GR288@OK AXIS/UPI//AXI7F041C6 82B1547EC9013210A7 CD9C81A/09/04/2025 06:45:41	0.00	10.00	424,433.29
09-APR-25	09-APR-25	33	546513221690	UPI/CR/546513221690/ PURNACHAN/SBIN/**R 1989@OKAXIS/UPI//AX I41B2DE4230714CAAB 57823D3946BAEF5/09/ 04/2025 06:50:48	0.00	55.00	424,488.29
09-APR-25	09-APR-25	33	123467970487	UPI/CR/123467970487/ ROHIT KUM/SBIN/**23250@AX L/PAYMENT //AXL239F7982D1034C FA81D0215E423C6C92 /09/04/2025 06:52:29	0.00	24.00	424,512.29
09-APR-25	09-APR-25	33	509906540012	UPI/CR/509906540012/ SURAJ KUM/UTIB/**75520@PT AXIS/SENT USI//PTM685841DF862 14F88AE5A8BEF081BE 193/09/04/2025 07:05: 32	0.00	20.00	424,532.29
09-APR-25	09-APR-25	33	131725082690	UPI/CR/131725082690/ MOHAN CH/SBIN/**588- 2@AXL/PAYMENT //AXLE9A31B3CBC7B4 FAD93DF1EBE198DFC F7/09/04/2025 07:13:27	0.00	295.00	424,827.29
09-APR-25	09-APR-25	33	022588702093	UPI/CR/022588702093/ DARSHAN M/SBIN/**23133@YBL/ PAYMENT //YBL6189DFE965D940 3786FA2D1E4B440471/ 09/04/2025 07:16:12	0.00	21.00	424,848.29
09-APR-25	09-APR-25	33	509918373741	UPI/CR/509918373741/ ABBU SAIK/BKID/**07655@PT YES/NA//PTM8CA0398 9DD49404381FB0E195 EF60BB7/09/04/2025 07:19:27	0.00	20.00	424,868.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-25	09-APR-25	33	381140204518	UPI/CR/381140204518/ BAIDYANAT/UTIB/**AN ATH@YBL/PAYMENT //YBL94E08CBF141A44 E39868ED65039492E3/ 09/04/2025 07:19:50	0.00	130.00	424,998.29
09-APR-25	09-APR-25	33	102849581229	UPI/CR/102849581229/ MUKHTAR /SBIN/**83760@OKHDF CBANK/UPI//HDF90440 2F3182B4294B64BAF0 CA65AEA68/09/04/2025 07:30:45	0.00	379.00	425,377.29
09-APR-25	09-APR-25	33	546559619859	UPI/CR/546559619859/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI87 02636F207E4CBD8354 8E35F28BC6CA/09/04/2 025 07:34:54	0.00	20.00	425,397.29
09-APR-25	09-APR-25	33	546534527785	UPI/CR/546534527785/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXID1 EBBB2747D240FBA671 D0243BDF24C0/09/04/2 025 07:35:52	0.00	50.00	425,447.29
09-APR-25	09-APR-25	33	396291574616	UPI/CR/396291574616/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLCF734F618DA14C 22B27A2FF297956353/ 09/04/2025 07:36:53	0.00	100.00	425,547.29
09-APR-25	09-APR-25	33	509905375495	UPI/CR/509905375495/ SOORAJ R/SBIN/**DRAN2@OKS BI/UPI//SBI3750CCF38 E6F416CBA1E5AA9AF 52351C/09/04/2025 07: 37:26	0.00	20.00	425,567.29
09-APR-25	09-APR-25	33	546541549380	UPI/CR/546541549380/ VEDHANAYA/SBIN/**38 1-1@YESCRED/PAID VIA//YCD01JRC54VWV 5NW5N0ZDPHQ7FWK3 0L96QL/09/04/2025 07: 43:03	0.00	395.00	425,962.29
09-APR-25	09-APR-25	33	546590019741	UPI/CR/546590019741/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI26C39 11E990F4D85AA68184 4648DA56C/09/04/2025 07:46:42	0.00	63.00	426,025.29
09-APR-25	09-APR-25	33	205949131542	UPI/CR/205949131542/ JEEVARATH/SBIN/**38 333@AXL/PAYMENT //AXL9A37EB51B6214D 6587FFFC7E44DC3CC C/09/04/2025 07:49:46	0.00	163.00	426,188.29
09-APR-25	09-APR-25	33	687189905108	UPI/CR/687189905108/ VIDYADHAR/UTIB/**89 449@AXL/PAYMENT //AXLC596E63C704D4F 769CC5FD383E169837/ 09/04/2025 07:50:31	0.00	163.00	426,351.29
09-APR-25	09-APR-25	33	546542719175	UPI/CR/546542719175/ ASWIN V/UTIB/**356- 2@OKAXIS/UPI//AXI8D FB622283C748888996E 962F2D89050/09/04/20 25 07:52:57	0.00	180.00	426,531.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-25	09-APR-25	33	273884992214	UPI/CR/273884992214/ PAWAN/SBIN/**73495 @YBL/PAYMENT //YBL5023E34AA6D64F 689A60353EDBEF6935/ 09/04/2025 07:54:53	0.00	20.00	426,551.29
09-APR-25	09-APR-25	33	458305465815	UPI/CR/458305465815/ SK MASADU/SBIN/**71798 @YBL/PAYMENT //YBLE2D22756C2E044 CB8DE7094BF4AA4CE A/09/04/2025 07:55:43	0.00	25.00	426,576.29
09-APR-25	09-APR-25	33	364850519194	UPI/CR/364850519194/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXLAEB75D0041654C 448BE26D3770228C7D/ 09/04/2025 08:00:52	0.00	20.00	426,596.29
09-APR-25	09-APR-25	33	546577319322	UPI/CR/546577319322/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI1D608AB 70EA44025AD0FC4815 793DFA8/09/04/2025 08:00:51	0.00	30.00	426,626.29
09-APR-25	09-APR-25	33	546557532106	UPI/CR/546557532106/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI989BF554 96AE4573A8210C081B 0D77EC/09/04/2025 08: 01:39	0.00	40.00	426,666.29
09-APR-25	09-APR-25	33	753055624018	UPI/CR/753055624018/ RAVI KUMA/SBIN/**93287@A XL/PAYMENT //AXL7A10D1E936CE48 A39FAED3300B8252E7 /09/04/2025 08:04:45	0.00	20.00	426,686.29
09-APR-25	09-APR-25	33	353489134561	UPI/CR/353489134561/ RAVI KUMA/SBIN/**93287@Y BL/PAYMENT //YBL40D043DC9C7C4 32FB1168B3ACAFEEF2 A/09/04/2025 08:05:25	0.00	20.00	426,706.29
09-APR-25	09-APR-25	33	509986369642	UPI/CR/509986369642/ KRISHN SA/IDFB/**20246@IDF CFIRST/PAY REQU//IDFOP7662VTQ 4EMNYGGWIETUYSXA APWIIHA/09/04/2025 08:09:50	0.00	20.00	426,726.29
09-APR-25	09-APR-25	33	546589621446	UPI/CR/546589621446/ SAI MAHES/INDB/**ER742 @OKAXIS/UPI//AXI4C9 79B438D4A4A7DA9C88 D40EB391F3C/09/04/20 25 08:11:20	0.00	60.00	426,786.29
09-APR-25	09-APR-25	33	908790772915	UPI/CR/908790772915/ HARINDRA /SBIN/**18579@AXL/PA YMENT //AXL0B75B37A3DCC4 81DAA80AB5A47298A1 C/09/04/2025 08:19:33	0.00	10.00	426,796.29
09-APR-25	09-APR-25	33	697867241357	UPI/CR/697867241357/	0.00	130.00	426,926.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL7AA42CEA916545 F992F358AED720F5F8/ 09/04/2025 08:26:30			
09-APR-25	09-APR-25	33	045184897153	UPI/CR/045184897153/ VIKASH SI/UTIB/**803- 2@AXL/PAYMENT //AXL26166BF5D7FA43 8590B99D6F02EB6159/ 09/04/2025 08:26:31	0.00	18.00	426,944.29
09-APR-25	09-APR-25	33	479905463543	UPI/CR/479905463543/ VIKASH SI/UTIB/**803- 2@AXL/PAYMENT //AXLB87976A877F446 E3A5EA8B71B03B6C84 /09/04/2025 08:27:04	0.00	50.00	426,994.29
09-APR-25	09-APR-25	33	509907657724	UPI/CR/509907657724/ GAURAV SI/SBIN/**01573@OKS BI/UPI//SBI604D5EED9 D38470BAC04614CC56 DC0BF/09/04/2025 08: 32:42	0.00	40.00	427,034.29
09-APR-25	09-APR-25	33	568625219907	UPI/CR/568625219907/ SURU DHA/SBIN/**UNJYA@Y BL/PAYMENT //YBL7793B860D15646 2D9D266A2B915DA926 /09/04/2025 08:48:36	0.00	40.00	427,074.29
09-APR-25	09-APR-25	33	037148255149	UPI/CR/037148255149/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL2A4CD006E8474E 0F87871095A52A814A/ 09/04/2025 08:57:03	0.00	100.00	427,174.29
09-APR-25	09-APR-25	33	509908974928	UPI/CR/509908974928/ PREM KUMA/SBIN/**082- 1@OKSBI/UPI//SBIA93 0D28CBB304F20A6A23 FE29C15B880/09/04/20 25 08:57:31	0.00	379.00	427,553.29
09-APR-25	09-APR-25	33	353390153910	UPI/CR/353390153910/ NITIN KU/SBIN/**LAR15@YBL /PAYMENT //YBL10BE372FB30541 60B5A62D9E98D4AFE E/09/04/2025 09:01:08	0.00	20.00	427,573.29
09-APR-25	09-APR-25	33	546538656700	UPI/CR/546538656700/ SURU DHA/SBIN/**25624@SU PERYES/PAID VIA//SMY2504090907K DN TKI7WKNECR5ASM SWQWI/09/04/2025 09: 07:58	0.00	5.00	427,578.29
09-APR-25	09-APR-25	33	785576641696	UPI/CR/785576641696/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLEF25BB85D2DA4 16383BB25BF6F29E37 B/09/04/2025 09:28:18	0.00	780.00	428,358.29
09-APR-25	09-APR-25	33	282336854774	UPI/CR/282336854774/ BIDYUT H/SBIN/**UTHAZ@YBL/	0.00	130.00	428,488.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT //YBLC0379C06472844 6AB83F21E7CF4F0443/ 09/04/2025 09:46:09			
09-APR-25	09-APR-25	33	546539165569	UPI/CR/546539165569/ DEBASHISH/UTIB/**74 376@SUPERYES/PAID VIA//SMY2504090946Q OXJLP44FV4O715ATR QEP8/09/04/2025 09:46: 26	0.00	51.00	428,539.29
09-APR-25	09-APR-25	33	655090671961	UPI/CR/655090671961/ SUNIL SI/SBIN/**37180@AXL/ PAYMENT //AXL5816360AE5EA44 5D9C8EB9F293CD4E0 0/09/04/2025 10:08:40	0.00	205.00	428,744.29
09-APR-25	09-APR-25	33	538157263117	UPI/CR/538157263117/ SUNIL SI/SBIN/**37180@YBL/ PAYMENT //YBL87FB89B1B6E343 49AFF15330DA3E724C /09/04/2025 10:10:13	0.00	45.00	428,789.29
09-APR-25	09-APR-25	33	077346742379	UPI/CR/077346742379/ SUNIL SI/SBIN/**37180@IBL/P AYMENT //IBLC638AA097CCD46 8AAC1459DEA2EF8712 /09/04/2025 10:11:33	0.00	20.00	428,809.29
09-APR-25	09-APR-25	33	811344410024	UPI/CR/811344410024/ ARUNKUMAR/SBIN/**0 1306@YBL/PAYMENT //YBLE971B05EEB7642 CD9AFA8795496EA94A /09/04/2025 10:29:01	0.00	30.00	428,839.29
09-APR-25	09-APR-25	33	710807401643	UPI/CR/710807401643/ ARUNKUMAR/SBIN/**0 1306@YBL/PAYMENT //YBLACB4E0F529F84D 74924F0A7A974D3AC9/ 09/04/2025 10:29:41	0.00	6.00	428,845.29
09-APR-25	09-APR-25	33	113657397494	UPI/CR/113657397494/ CHANDAN M/ICIC/**288- 2@IBL/PAYMENT //IBL189D402667C84C7 88B015F1385E12ACA/0 9/04/2025 10:56:04	0.00	20.00	428,865.29
09-APR-25	09-APR-25	33	192917010713	UPI/CR/192917010713/ CHANDAN M/ICIC/**288- 2@IBL/PAYMENT //IBL4340DDB5E5CC45 CB94E1F5B9A9AA5A3 A/09/04/2025 10:57:41	0.00	45.00	428,910.29
09-APR-25	09-APR-25	33	509953477490	UPI/CR/509953477490/ D DANDAPA/SBIN/**ANI3 5@OKICICI/UPI//IC14CE DBAA425E44668B316D D9363EFA851/09/04/20 25 11:12:31	0.00	20.00	428,930.29
09-APR-25	09-APR-25	33	182655583407	UPI/CR/182655583407/ SYAM ANTH/SBIN/**83246@Y BL/PAYMENT //YBL82A4946CF5444D 0AB3D236013CA86E8F	0.00	24.00	428,954.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/09/04/2025 12:13:13			
09-APR-25	09-APR-25	33	509999094361	UPI/CR/509999094361/ ABIN M L/SBIN/**742- 2@OKICICI/UPI//IC1539 1CDC8B42841DF893F9 185B1C94BC7/09/04/20 25 12:53:20	0.00	25.00	428,979.29
09-APR-25	09-APR-25	33	509959288279	UPI/CR/509959288279/ ABIN M L/SBIN/**742- 2@OKICICI/UPI//IC120F DC06A54BD43A58866E BB50C0C8C97/09/04/20 25 12:54:30	0.00	10.00	428,989.29
09-APR-25	09-APR-25	33	509932996436	UPI/CR/509932996436/ RAJ MARUT/CNRB/**087- 1@OKICICI/UPI//IC162B 1A8D107794AE2A99B0 7CCA50BCB36/09/04/2 025 12:59:13	0.00	85.00	429,074.29
09-APR-25	09-APR-25	33	973697742351	UPI/CR/973697742351/ BHATANE S/SBIN/**08505@YBL/P AYMENT //YBLB0D1C2F81D714B 33AA80A9E8528FEA1D /09/04/2025 12:59:56	0.00	85.00	429,159.29
09-APR-25	09-APR-25	33	509907292144	UPI/CR/509907292144/ RAJ MARUT/CNRB/**087- 1@OKICICI/UPI//ICIED5 3B6B03AFB4A0A9232C 6AC6977A083/09/04/20 25 13:00:04	0.00	30.00	429,189.29
09-APR-25	09-APR-25	33	013072594622	UPI/CR/013072594622/ ALAM HUSA/UTIB/**27202@Y BL/PAYMENT //YBL54724514EFBF4C 81B64F0E9502B18BA4/ 09/04/2025 13:11:47	0.00	20.00	429,209.29
09-APR-25	09-APR-25	33	582260791107	UPI/CR/582260791107/ MALI PRAM/SBIN/**D1515@ AXL/PAYMENT //AXLEE380217CA2B4C 1EA82ED330C93E260B /09/04/2025 13:13:15	0.00	15.00	429,224.29
09-APR-25	09-APR-25	33	509997796078	UPI/CR/509997796078/ ROBIN DAS/SBIN/**TY405@O KICICI/UPI//IC19C13D11 D9580441694ABC2FCB 70CF813/09/04/2025 13:16:37	0.00	20.00	429,244.29
09-APR-25	09-APR-25	33	050778158647	UPI/CR/050778158647/ PRAMOD KU/SBIN/**44571@AXL/ PAYMENT //AXLD799D02610B341 3086E1E1616AE0ACBA /09/04/2025 13:41:06	0.00	100.00	429,344.29
09-APR-25	09-APR-25	33	546574344536	UPI/CR/546574344536/ NAL PRAS/BKID/**01999@O KAXIS/UPI//AXI4DE8DF C44E8541D89191EEEF CC2C6D9B/09/04/2025 13:44:37	0.00	10.00	429,354.29
09-APR-25	09-APR-25	33	509948892877	UPI/CR/509948892877/ NAL	0.00	15.00	429,369.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRAS/BKID/**01999@O KICICI/UIP//IC131397F7 40EC446FE9993F7C18 BF34B76/09/04/2025 13:45:43			
09-APR-25	09-APR-25	33	682131245483	UPI/CR/682131245483/ VHARGAL A/SBIN/**30841@YBL/P AYMENT //YBLDAC5D82661A14 C1C9102FF81901BB4E 4/09/04/2025 13:46:55	0.00	189.00	429,558.29
09-APR-25	09-APR-25	33	822843808306	UPI/CR/822843808306/ PRAVEEN K/SBIN/**58302@AXL/P AYMENT //AXL75962CBDDD434 C2E9A3D47063AEACD 62/09/04/2025 13:55:40	0.00	163.00	429,721.29
09-APR-25	09-APR-25	18043	001140432167	NEFT DR- CNRBH00039298784- KKBK0004571- MINTAGE STEELS LTD-	29,635.00	0.00	400,086.29
09-APR-25	09-APR-25	18043		NEFT SC	6.00	0.00	400,080.29
09-APR-25	09-APR-25	33	546543090353	UPI/CR/546543090353/ ANIL KUMA/SBIN/**31614@S UPERYES/PAID VIA//SMY2504091438J YC4JJVO7W4UJF24S9 M7T4/09/04/2025 14:38: 14	0.00	20.00	400,100.29
09-APR-25	09-APR-25	33	546579759120	UPI/CR/546579759120/ PRAVEESH /SBIN/**RAJAN@OKAXI S/UIP//AXIE50AB9948D 19421AA0D171369EDB 175E/09/04/2025 14:52: 12	0.00	30.00	400,130.29
09-APR-25	09-APR-25	33	357594420788	UPI/CR/357594420788/ BIDYUT H/SBIN/**UTHAZ@IBL/ PAYMENT //IBL2F3342AE7DFD43 7FB7594FE1444CF472/ 09/04/2025 15:12:30	0.00	40.00	400,170.29
09-APR-25	09-APR-25	33	546542445351	UPI/CR/546542445351/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UIP//AXI63E50 A95A5C147E1B52F183 8002EDC52/09/04/2025 16:15:08	0.00	40.00	400,210.29
09-APR-25	09-APR-25	33	876122965642	UPI/CR/876122965642/ KRISHN S/SBIN/**AYMGR@YBL /PAYMENT //YBLA10D07322B2844 A4AABE4752FB1CE790 /09/04/2025 16:15:21	0.00	20.00	400,230.29
09-APR-25	09-APR-25	33	489815294298	UPI/CR/489815294298/ AVNEET K/SBIN/**90232@IBL/P AYMENT //IBL08C8157D2980412 C956899EA8633F129/0 9/04/2025 16:15:34	0.00	20.00	400,250.29
09-APR-25	09-APR-25	33	546550555515	UPI/CR/546550555515/ ANIL KUM/SBIN/**547- 1@OKAXIS/UIP//AXI4C	0.00	60.00	400,310.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D108E4C42246CE9126 1E07F945C91D/09/04/2 025 16:40:01			
09-APR-25	09-APR-25	33	546546562858	UPI/CR/546546562858/ ANUJ SHAR/UTIB/**MA1- 1@OKAXIS/UPI//AXI30 B70F9B462F4FCCA148 04D335A1CDCA/09/04/ 2025 16:54:36	0.00	100.00	400,410.29
09-APR-25	09-APR-25	33	546560766069	UPI/CR/546560766069/ HASHLY A/SBIN/**I93- 1@OKAXIS/UPI//AXIC4 49B23C6DB34F1BADF B32224D908A8C/09/04/ 2025 17:08:29	0.00	36.00	400,446.29
09-APR-25	09-APR-25	33	657788669521	UPI/CR/657788669521/ VIDYADHAR/UTIB/**89 449@AXL/PAYMENT //AXL2E0B6FEC97EB4 F118E146F7349F672A A/09/04/2025 17:09:48	0.00	20.00	400,466.29
09-APR-25	09-APR-25	33	546533905576	UPI/CR/546533905576/ AMARJEET /SBIN/**741- 1@OKICICI/UPI//IC14FD 17B86FE1245ED92E96 89EA0605A56/09/04/20 25 17:26:32	0.00	20.00	400,486.29
09-APR-25	09-APR-25	33	752561341856	UPI/CR/752561341856/ MADHU SU/SBIN/**07164@AXL/ PAYMENT //AXL4B85D92FC20346 1F9F8824036B65A16B/ 09/04/2025 17:27:35	0.00	20.00	400,506.29
09-APR-25	09-APR-25	33	345001498365	UPI/CR/345001498365/ MADHU SU/SBIN/**07164@AXL/ PAYMENT //AXLB9D5298CB6D04F 308B5D4C8FEE786BB6 /09/04/2025 17:31:19	0.00	20.00	400,526.29
09-APR-25	09-APR-25	33	055127582576	UPI/CR/055127582576/ MOHIT KU/SBIN/**32760@YBL/ PAYMENT //YBL595CA8E8598845 13B16023A4A10280A2/ 09/04/2025 17:31:58	0.00	20.00	400,546.29
09-APR-25	09-APR-25	33	976365953706	UPI/CR/976365953706/ JALEES K/SBIN/**95962@IBL/P AYMENT //IBLB0A96560C39E48 D1B08972974FCB9744/ 09/04/2025 17:56:14	0.00	70.00	400,616.29
09-APR-25	09-APR-25	33	823947953811	UPI/CR/823947953811/ MALI PRAM/SBIN/**D1515@ YBL/PAYMENT //YBL79BCDE5A14B94 CDDDB188EEECDD005F 7E/09/04/2025 17:56:17	0.00	5.00	400,621.29
09-APR-25	09-APR-25	33	908561222088	UPI/CR/908561222088/ MALI PRAM/SBIN/**D1515@I BL/PAYMENT //IBLFC723DE6005F46 C8999180AD591CA305/ 09/04/2025 17:57:28	0.00	15.00	400,636.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-25	09-APR-25	33	890821702702	UPI/CR/890821702702/ JALEES K/SBIN/**95962@IBL/P AYMENT //IBL6D5A61F51C414C 639BB5DCB3B9CB071 4/09/04/2025 17:57:40	0.00	40.00	400,676.29
09-APR-25	09-APR-25	33	546588074046	UPI/CR/546588074046/ NEERAJ MA/PUNB/**104- 1@OKAXIS/UPI//AXI4D 1811C96BDD4C0F890D CF67E09FC2B6/09/04/2 025 18:01:24	0.00	170.00	400,846.29
09-APR-25	09-APR-25	33	546509157368	UPI/CR/546509157368/ NEERAJ MA/PUNB/**104- 1@OKAXIS/UPI//AXI02 811D545AD846349EC5 799F4BA1F41B/09/04/2 025 18:05:11	0.00	24.00	400,870.29
09-APR-25	09-APR-25	33	546502469534	UPI/CR/546502469534/ NITIN BHA/UTIB/**526- 2@OKAXIS/UPI//AXI1D 4DCF1E110E4C01B9A8 1B34A35C9EA3/09/04/2 025 18:07:50	0.00	40.00	400,910.29
09-APR-25	09-APR-25	33	338294706726	UPI/CR/338294706726/ VINOD KUM/INDB/**69303@Y BL/PAYMENT //YBL551E2B214E2E40 45A77D65C42D0056E8/ 09/04/2025 18:10:35	0.00	30.00	400,940.29
09-APR-25	09-APR-25	33	546582964680	UPI/CR/546582964680/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXIB2 60ECACE49345388F28 1C6F475CF9C3/09/04/2 025 18:13:43	0.00	95.00	401,035.29
09-APR-25	09-APR-25	33	278199553578	UPI/CR/278199553578/ ANAKALI /SBIN/**INDU1@IBL/PA YMENT //IBL9D9A7E77763741F 7AF32702F9F11F8E5/0 9/04/2025 18:13:59	0.00	95.00	401,130.29
09-APR-25	09-APR-25	33	272936433398	UPI/CR/272936433398/ JALEES K/SBIN/**95962@IBL/P AYMENT //IBL4E9EE86EBB1E49 7C8DDB04CB32D53F0 5/09/04/2025 18:14:52	0.00	20.00	401,150.29
09-APR-25	09-APR-25	33	546598060577	UPI/CR/546598060577/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXID6 B964EBEE1D44A28A08 E5EA988506DB/09/04/2 025 18:15:55	0.00	76.00	401,226.29
09-APR-25	09-APR-25	33	067087749626	UPI/CR/067087749626/ DEVENDRA /SBIN/**E9826@IBL/PA YMENT //IBL4B1375B9629D420 BB24712244447DD48/0 9/04/2025 18:17:12	0.00	180.00	401,406.29
09-APR-25	09-APR-25	33	018979771727	UPI/CR/018979771727/ UMESH KU/SBIN/**40441@YBL/ PAYMENT	0.00	60.00	401,466.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLB2D24F98B3B949 3FA05781676D74E74A/ 09/04/2025 18:18:09			
09-APR-25	09-APR-25	33	201766344815	UPI/CR/201766344815/ UMESH KU/SBIN/**40441@YBL/ PAYMENT //YBLF11C387BC3E243 0EA1E07F32ABFB4A75 /09/04/2025 18:23:03	0.00	40.00	401,506.29
09-APR-25	09-APR-25	33	546515110802	UPI/CR/546515110802/ MANU RAG /SBIN/**NU5- 1@OKICICI/UPI//ICIED A19573FEA647EC8BA C421708628825/09/04/2 025 18:24:10	0.00	340.00	401,846.29
09-APR-25	09-APR-25	33	497535584691	UPI/CR/497535584691/ PAWAN/SBIN/**73495 @AXL/PAYMENT //AXLAE19357CD5C542 5784D96A1D31FC73AE /09/04/2025 18:25:30	0.00	95.00	401,941.29
09-APR-25	09-APR-25	33	179616744996	UPI/CR/179616744996/ PAWAN/SBIN/**73495 @AXL/PAYMENT //AXL589A6D2D87FD40 D7A5935704BCD488EE /09/04/2025 18:25:43	0.00	1.00	401,942.29
09-APR-25	09-APR-25	33	339617778265	UPI/CR/339617778265/ SUMAN SET/UTIB/**93154@IBL /PAYMENT //IBLA0350BF458F84E8 CB70A62C335FE4AF2/ 09/04/2025 18:25:54	0.00	20.00	401,962.29
09-APR-25	09-APR-25	33	933863757463	UPI/CR/933863757463/ ASHISA KU/SBIN/**41514@YBL/ PAYMENT //YBL8A5F6A7D6C0544 3BAF6C85E78C664110/ 09/04/2025 18:26:33	0.00	10.00	401,972.29
09-APR-25	09-APR-25	33	546545566243	UPI/CR/546545566243/ SULABH S/SBIN/**H1307@OKA XIS/UPI//AXI686FD53C A2844E9D9FF149BB1B D0527D/09/04/2025 18: 32:58	0.00	95.00	402,067.29
09-APR-25	09-APR-25	33	725916550429	UPI/CR/725916550429/ NARESH KU/SBIN/**31159@YBL/ PAYMENT //YBL66F1881352824AF DB55A791C124A0CA7/ 09/04/2025 18:34:22	0.00	10.00	402,077.29
09-APR-25	09-APR-25	33	546547007984	UPI/CR/546547007984/ CHANDRA B/SBIN/**083- 1@OKICICI/UPI//ICICE BFD502E2E347E59441 BF7C63CFD144/09/04/2 025 18:35:48	0.00	253.00	402,330.29
09-APR-25	09-APR-25	33	509962087681	UPI/CR/509962087681/ SUSHIL K/SBIN/**26326@PTSBI /SENT USI//PTME457FA7DBE 19475F917CC6A04664 BF89/09/04/2025 18:44:	0.00	105.00	402,435.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				31			
09-APR-25	09-APR-25	33	600642759354	UPI/CR/600642759354/ DINESH SI/SBIN/**63589@YBL/ PAYMENT //YBL3B520619328C44 8CA6BDF4EA06FEB38 6/09/04/2025 18:51:08	0.00	20.00	402,455.29
09-APR-25	09-APR-25	33	581565867074	UPI/CR/581565867074/ DINESH SI/SBIN/**63589@YBL/ PAYMENT //YBLB65834CC7C1A42 14B24A04053F0F15DC/ 09/04/2025 18:52:32	0.00	85.00	402,540.29
09-APR-25	09-APR-25	33	787324629998	UPI/CR/787324629998/ KISHOR SH/SBIN/**69291@AXL/ PAYMENT //AXLE417971B26BC41 D29E0874C460F2DEFB /09/04/2025 18:54:02	0.00	120.00	402,660.29
09-APR-25	09-APR-25	33	218939534365	UPI/CR/218939534365/ KISHOR SH/SBIN/**69291@AXL/ PAYMENT //AXL3B83305A9E984F A79C852A6F13501F4C/ 09/04/2025 18:54:22	0.00	40.00	402,700.29
09-APR-25	09-APR-25	33	465398800858	UPI/CR/465398800858/ SHANU PA/SBIN/**91746@AXL/ PAYMENT //AXL7960A3B6FA8241 749C3AB3711EE2E4D2 /09/04/2025 18:55:39	0.00	72.00	402,772.29
09-APR-25	09-APR-25	33	925528874013	UPI/CR/925528874013/ KISHOR SH/SBIN/**69291@AXL/ PAYMENT //AXLF81B305788BB4C 6CB47FF82DAE16D757 /09/04/2025 19:04:14	0.00	110.00	402,882.29
09-APR-25	09-APR-25	33	790130077475	UPI/CR/790130077475/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL8EAF9604760048 498B6EFE934021544A/ 09/04/2025 19:05:37	0.00	100.00	402,982.29
09-APR-25	09-APR-25	33	546516516255	UPI/CR/546516516255/ SATHEESH /SBIN/**791- 1@OKICICI/UPI//ICIDD D79F20106040D29AC7 D8EEB076F6BC/09/04/ 2025 19:05:49	0.00	95.00	403,077.29
09-APR-25	09-APR-25	33	546571430639	UPI/CR/546571430639/ SATHEESH /SBIN/**791- 1@OKICICI/UPI//ICI942 D26DF8BCC48F4AA35 FC4C8CEF343A/09/04/ 2025 19:07:09	0.00	20.00	403,097.29
09-APR-25	09-APR-25	33	284234513179	UPI/CR/284234513179/ DEBAJIT /SBIN/**14075@AXL/PA YMENT //AXLFAB094754F7547 5496452964FE09DDAA/ 09/04/2025 19:07:44	0.00	289.00	403,386.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-25	09-APR-25	33	546592382277	UPI/CR/546592382277/ MANOJ KU/SBIN/**ANNUR@O KAXIS/UPI//AXI97F867 D55E99463FA6AE7B98 4D352D95/09/04/2025 19:08:06	0.00	40.00	403,426.29
09-APR-25	09-APR-25	33	546548630837	UPI/CR/546548630837/ SATHEESH /SBIN/**791- 1@OKICICI/UPI//ICI34C D6B2849564188A4FB1 4C89848D0C4/09/04/20 25 19:08:44	0.00	90.00	403,516.29
09-APR-25	09-APR-25	33	447911719768	UPI/CR/447911719768/ DEBAJIT /SBIN/**14075@AXL/PA YMENT //AXL0CA565DA5B224E BC9AF5B10BF13744DB /09/04/2025 19:08:56	0.00	35.00	403,551.29
09-APR-25	09-APR-25	33	920226206007	UPI/CR/920226206007/ REVADA G/SBIN/**SH106@YBL/ PAYMENT //YBL71BD6B68DBDB4 4C6B01D0D82570386F 1/09/04/2025 19:10:26	0.00	28.00	403,579.29
09-APR-25	09-APR-25	33	546568331429	UPI/CR/546568331429/ SATHEESH /SBIN/**791- 1@OKICICI/UPI//ICIBE C3451A043241C89510 E68D4B55B071/09/04/2 025 19:10:30	0.00	170.00	403,749.29
09-APR-25	09-APR-25	33	682435424629	UPI/CR/682435424629/ SATYABADI/UCBA/**51 356@AXL/PAYMENT //AXLF1974F94500C44 388F258F9676693C2C/ 09/04/2025 19:10:33	0.00	100.00	403,849.29
09-APR-25	09-APR-25	33	668797939747	UPI/CR/668797939747/ SANDEEP/UTIB/**1026 8@YBL/PAYMENT //YBLE84EF5534F0842 CEAE1BB13D152359F4 /09/04/2025 19:12:08	0.00	132.00	403,981.29
09-APR-25	09-APR-25	33	765568482009	UPI/CR/765568482009/ SANDEEP/UTIB/**1026 8@YBL/PAYMENT //YBL545DEE831AD347 E39D6C590C4D74FF9E /09/04/2025 19:15:54	0.00	30.00	404,011.29
09-APR-25	09-APR-25	33	815286861227	UPI/CR/815286861227/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBLE1B58E2710A74C C7BA30685ACFA0F471 /09/04/2025 19:25:55	0.00	20.00	404,031.29
09-APR-25	09-APR-25	33	509971073470	UPI/CR/509971073470/ AVICHAL V/UTIB/**. 1996@YESCREC/PAID VIA//YCD01JRDDC9MM 30BJBEITYQH4166G0 GRNL2/09/04/2025 19: 26:09	0.00	60.00	404,091.29
09-APR-25	09-APR-25	33	541064109559	UPI/CR/541064109559/ GOLLU KO/SBIN/**95404@YBL /PAYMENT	0.00	230.00	404,321.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLB75F0CA839E648 3E968B423C8C8FFBDF /09/04/2025 19:27:57			
09-APR-25	09-APR-25	33	546527205195	UPI/CR/546527205195/ AVICHAL V/UTIB/**. 1996@YESCRED/PAID VIA//YCD01JRDDFPX4 N33K2P78PFA4DY9XP XP8MX/09/04/2025 19: 28:02	0.00	95.00	404,416.29
09-APR-25	09-APR-25	33	546520878983	UPI/CR/546520878983/ JEETENDRA/IDFB/**91 5- 2@OKAXIS/UPI//AXIBB B892FE6076477595950 8525AA30CEE/09/04/20 25 19:30:38	0.00	80.00	404,496.29
09-APR-25	09-APR-25	33	066969853762	UPI/CR/066969853762/ ANAND Y/SBIN/**00305@AXL/P AYMENT //AXL0EE37EAA00941 BAA64BC3A281C3C1C B/09/04/2025 19:37:32	0.00	190.00	404,686.29
09-APR-25	09-APR-25	33	546544476581	UPI/CR/546544476581/ ASHOK KUM/PUNB/**813- 1@OKAXIS/UPI//AXIB1 0F90CC102D4D9D901 D5BBECCD6B436/09/0 4/2025 19:38:02	0.00	30.00	404,716.29
09-APR-25	09-APR-25	33	546534181077	UPI/CR/546534181077/ RAJENDRA /SBIN/**97825@OKAXI S/UPI//AXI2E5A446728 344EF2AE998EC83655 8FDE/09/04/2025 19:38: 43	0.00	40.00	404,756.29
09-APR-25	09-APR-25	33	711612339295	UPI/CR/711612339295/ SANJEEV /SBIN/**89894@IBL/PA YMENT //IBL4FD3F662CB5C42 57A0707D92A45EFD4B /09/04/2025 19:38:58	0.00	215.00	404,971.29
09-APR-25	09-APR-25	33	546511885313	UPI/CR/546511885313/ ASHOK KUM/PUNB/**813- 1@OKAXIS/UPI//AXI30 833C99C27F4D009579 CD76C4F556BF/09/04/2 025 19:39:43	0.00	13.00	404,984.29
09-APR-25	09-APR-25	33	177421271160	UPI/CR/177421271160/ SANJEEV /SBIN/**89894@IBL/PA YMENT //IBL8641997A63A040B 6AB196C20FEAAB8DE/ 09/04/2025 19:39:57	0.00	215.00	405,199.29
09-APR-25	09-APR-25	33	956352483864	UPI/CR/956352483864/ MANOJ KU/SBIN/**39756@YBL/ PAYMENT //YBLCFCD5AA4150C4 C1BBA082DE49A4C5B 92/09/04/2025 19:39:58	0.00	135.00	405,334.29
09-APR-25	09-APR-25	33	546584931587	UPI/CR/546584931587/ KUMARESAN/SBIN/**A TA79@OKICICI/UPI//ICI E0111FD9831A4B1BAE C740ED8F06C7D8/09/0	0.00	275.00	405,609.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4/2025 19:41:51			
09-APR-25	09-APR-25	33	360298901506	UPI/CR/360298901506/ BALAJI B/SBIN/**01214@IBL/P AYMENT //IBL106FFE7EC13E43 B39BFA22178993EBA6/ 09/04/2025 19:41:52	0.00	20.00	405,629.29
09-APR-25	09-APR-25	33	899019107160	UPI/CR/899019107160/ MANOJ KU/SBIN/**39756@YBL/ PAYMENT //YBL3502B8D176004D 34941709E7AC786D6A/ 09/04/2025 19:42:57	0.00	20.00	405,649.29
09-APR-25	09-APR-25	33	861093718352	UPI/CR/861093718352/ MANORANJA/SBIN/**. RAUL@YBL/PAYMENT //YBL65E8A8365824441 39AA45BD3BDAA6760/ 09/04/2025 19:43:16	0.00	90.00	405,739.29
09-APR-25	09-APR-25	33	546517691307	UPI/CR/546517691307/ KUMARESAN/SBIN/**A TA79@OKAXIS/UPI//AX IC03A223ED65143E28F 5727B2F975BF2A/09/04 /2025 19:43:32	0.00	30.00	405,769.29
09-APR-25	09-APR-25	33	102891629838	UPI/CR/102891629838/ BHUPINDER/SBIN/**72 636@OKHDFCBANK/U PI//HDF854884D8FD63 4DF4AD457E372702CD 53/09/04/2025 19:44:04	0.00	20.00	405,789.29
09-APR-25	09-APR-25	33	509952653641	UPI/CR/509952653641/ MAHIPAL/SBIN/**13654 @YESCRED/PAID VIA//YCD01JRDEE8CD KP3HDPHAXW3JJQM4 V6DQE7/09/04/2025 19: 44:42	0.00	100.00	405,889.29
09-APR-25	09-APR-25	33	195025840477	UPI/CR/195025840477/ DHARMENDR/ICIC/**83 119@IBL/PAYMENT //IBL035D97AE48F942C 6819D1778876BE46D/0 9/04/2025 19:45:58	0.00	23.00	405,912.29
09-APR-25	09-APR-25	33	509924791517	UPI/CR/509924791517/ SUDHAN S/SBIN/**000- 3@OKSBI/UPI//SBI9212 FCDA287948A4A9E674 679031C18A/09/04/202 5 19:54:31	0.00	40.00	405,952.29
09-APR-25	09-APR-25	33	720980520193	UPI/CR/720980520193/ SURAJ KUM/UTIB/**75520@AX L/PAYMENT //AXL2B7DA54914CF4D 38A8E2FDC3879EAD6 A/09/04/2025 19:54:36	0.00	50.00	406,002.29
09-APR-25	09-APR-25	33	546519234921	UPI/CR/546519234921/ NITHIN S/SBIN/**N2001@OKICI CI/UPI//ICI9426C4ABA8 29450CA0574E97E843 0FC9/09/04/2025 20:03: 37	0.00	30.00	406,032.29
09-APR-25	09-APR-25	33	012373342988	UPI/CR/012373342988/ DEBASIS /SBIN/**. 2020@AXL/PAYMENT //AXL3898867DC30643	0.00	20.00	406,052.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2E9D79BDF2533A1B8A /09/04/2025 20:03:55			
09-APR-25	09-APR-25	33	509925377502	UPI/CR/509925377502/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBIC3ECF56F8 C4D4D82B41AD1CAAC DFEF88/09/04/2025 20: 04:22	0.00	40.00	406,092.29
09-APR-25	09-APR-25	33	509925504143	UPI/CR/509925504143/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBI76FE70DB6 5D641F494E4ED225E2 85CF7/09/04/2025 20: 06:08	0.00	20.00	406,112.29
09-APR-25	09-APR-25	33	546527732912	UPI/CR/546527732912/ BIJU MAT/SBIN/**EW641@O KICICI/UPI//ICI8E913E3 00FE946A698E2868A0 2CD7DDDB/09/04/2025 20:10:03	0.00	40.00	406,152.29
09-APR-25	09-APR-25	33	260621337196	UPI/CR/260621337196/ BHIMANI B/SBIN/**83412@IBL/P AYMENT //IBL2A20F432FF17439 DA0560E317126C2A7/0 9/04/2025 20:10:35	0.00	40.00	406,192.29
09-APR-25	09-APR-25	33	731324949555	UPI/CR/731324949555/ SHIVANAND/SBIN/**26 746@IBL/PAYMENT //IBL979C8EB4ED374D 3B83139BAC4CF0DD8 1/09/04/2025 20:11:54	0.00	40.00	406,232.29
09-APR-25	09-APR-25	33	546573434950	UPI/CR/546573434950/ ABIN M L/SBIN/**742- 2@OKICICI/UPI//ICI395 D611977DC4A829132D 81ADD0E7713/09/04/20 25 20:13:04	0.00	10.00	406,242.29
09-APR-25	09-APR-25	33	509926117073	UPI/CR/509926117073/ BIKASH D/SBIN/**D19- 1@OKSBI/UPI//SBI93D A257283BB4FAEAB25F CA654D98212/09/04/20 25 20:13:46	0.00	25.00	406,267.29
09-APR-25	09-APR-25	33	509926128019	UPI/CR/509926128019/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBIDC9 9FD535DBC44E98EFF7 5FF9C94457C/09/04/20 25 20:13:58	0.00	28.00	406,295.29
09-APR-25	09-APR-25	33	509926220986	UPI/CR/509926220986/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI5A2 5DC1A94DC49ECA0D9 D7BDB09670C3/09/04/2 025 20:14:25	0.00	10.00	406,305.29
09-APR-25	09-APR-25	33	312796951763	UPI/CR/312796951763/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXLB140B240F94241 E98BAB83148B529943/ 09/04/2025 20:25:05	0.00	40.00	406,345.29
09-APR-25	09-APR-25	33	509964232427	UPI/CR/509964232427/ BIKASH KU/SBIN/**58928@PTS BI/SENT	0.00	20.00	406,365.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				USI//PTM8DC6D90ABE 6E4A00937E35C1602B 0F51/09/04/2025 20:25: 19			
09-APR-25	09-APR-25	33	621609496923	UPI/CR/621609496923/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXL5A7E513BE0D742 60AD3CD9401D41DC6 C/09/04/2025 20:26:41	0.00	20.00	406,385.29
09-APR-25	09-APR-25	33	509927492021	UPI/CR/509927492021/ SARRTH K/SBIN/**TH4- 1@OKSBI/UPI//SBICBC DC879A6FF40A7AD372 22303A46C30/09/04/20 25 20:28:46	0.00	40.00	406,425.29
09-APR-25	09-APR-25	33	546596991226	UPI/CR/546596991226/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXICDF0 DE4F362D436080F312 5D1A85A1F5/09/04/202 5 20:34:21	0.00	40.00	406,465.29
09-APR-25	09-APR-25	33	525619308458	UPI/CR/525619308458/ MULE PAVA/SBIN/**MULE3@ YBL/PAYMENT //YBL8002DC2CC5E247 35AA030278FED5682C/ 09/04/2025 20:34:30	0.00	30.00	406,495.29
09-APR-25	09-APR-25	33	508690928053	UPI/CR/508690928053/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXL0C1009E68B9E48 44A9C2E39739CF4FFC /09/04/2025 20:34:39	0.00	20.00	406,515.29
09-APR-25	09-APR-25	33	546567689598	UPI/CR/546567689598/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI877D1 E27210A424080D50A7 5E502C7ED/09/04/2025 20:35:03	0.00	20.00	406,535.29
09-APR-25	09-APR-25	33	764760192170	UPI/CR/764760192170/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXLE13BE6A2E7B648 AEA03BB531DC32A173 /09/04/2025 20:35:16	0.00	10.00	406,545.29
09-APR-25	09-APR-25	33	029463278761	UPI/CR/029463278761/ SEVAK KU/SBIN/**07633@IBL/ PAYMENT //IBLB63BBD2D0CDF40 218613D4871C6B7D2E/ 09/04/2025 20:35:18	0.00	80.00	406,625.29
09-APR-25	09-APR-25	33	268472963823	UPI/CR/268472963823/ MULE PAVA/SBIN/**MULE3@ YBL/PAYMENT //YBLCDB587C1439643 58BD8F5842A0CA5CA D/09/04/2025 20:35:26	0.00	20.00	406,645.29
10-APR-25	10-APR-25	33	509928426268	UPI/CR/509928426268/ VIPIN MI/SBIN/**01998@OKS BI/UPI//SBIB20AD96236	0.00	100.00	406,745.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8043DA9935532141C5 D353/09/04/2025 20:39:34			
10-APR-25	10-APR-25	33	509928449007	UPI/CR/509928449007/ RIJUL V/SBIN/**V10- 1@OKSBI/UPI//SBI953 A174CEF1845E3AA2E7 351E8E0FEB3/09/04/20 25 20:39:55	0.00	120.00	406,865.29
10-APR-25	10-APR-25	33	546548519048	UPI/CR/546548519048/ JACKSON S/SBIN/**95574@SUPE RYES/PAID VIA//SMY25040920402 CVMZSPQUB8DVB5H5 IRHMG/09/04/2025 20: 40:26	0.00	20.00	406,885.29
10-APR-25	10-APR-25	33	864394144686	UPI/CR/864394144686/ GOPAL JAT/SBIN/**59037@YB L/PAYMENT //YBLA64EF36C17A14B 51A80E3546D9B1DE52 /09/04/2025 20:42:45	0.00	40.00	406,925.29
10-APR-25	10-APR-25	33	509929569174	UPI/CR/509929569174/ RAJKUMAR /SBIN/**A8602@OKSBI/ UPI//SBI622E1F3ACD7 14E84A50D16BC8141C 934/09/04/2025 20:53: 09	0.00	10.00	406,935.29
10-APR-25	10-APR-25	33	859293341336	UPI/CR/859293341336/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL396FF12949ED4D 58B3DFCF78AF6EA3A E/09/04/2025 20:53:25	0.00	60.00	406,995.29
10-APR-25	10-APR-25	33	546513090231	UPI/CR/546513090231/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIAF1D8 50AA9AE402EB65BE26 318401B85/09/04/2025 21:07:30	0.00	80.00	407,075.29
10-APR-25	10-APR-25	33	509930880683	UPI/CR/509930880683/ RIJUL V/SBIN/**V10- 1@OKSBI/UPI//SBIDE0 EEAECFBC84D19886F 2D21B28C619C/09/04/2 025 21:08:23	0.00	20.00	407,095.29
10-APR-25	10-APR-25	33	510067467019	UPI/CR/510067467019/ BISHRAM /SBIN/**09231@PTSBI/ SENT USI//PTMA89CE94CF8 1146CEAE186A5BC977 41C4/10/04/2025 06:53: 25	0.00	155.00	407,250.29
10-APR-25	10-APR-25	33	690819663336	UPI/CR/690819663336/ DHARMENDR/SBIN/**S DCLK@YBL/PAYMENT //YBL068C7A5A9C0445 78BDCFC031A40C6C9 6/10/04/2025 07:30:38	0.00	504.00	407,754.29
10-APR-25	10-APR-25	33	010740725839	UPI/CR/010740725839/ DHARMENDR/SBIN/**S DCLK@YBL/PAYMENT //YBL045D3CC447FA45 8E975C566887B70B67/ 10/04/2025 07:31:43	0.00	18.00	407,772.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-APR-25	10-APR-25	33	960736512843	UPI/CR/960736512843/ J P SAINI/SBIN/**60620@A XL/PAYMENT //AXL10B175F666E747 C489DF9103274942D9/ 10/04/2025 07:31:45	0.00	30.00	407,802.29
10-APR-25	10-APR-25	33	510057467647	UPI/CR/510057467647/ ABBU SAIK/BKID/**07655@PT AXIS/SENT USI//PTM0171EE9AB1E C42F4BB260FA477DFF 594/10/04/2025 07:36: 18	0.00	10.00	407,812.29
10-APR-25	10-APR-25	33	510093008089	UPI/CR/510093008089/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI5B55D78 062E14DDAA6CE7A87 CDEC8DE0/10/04/2025 07:45:27	0.00	70.00	407,882.29
10-APR-25	10-APR-25	33	510098613065	UPI/CR/510098613065/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI6C727 6755D4440D098D8A20 78967AE74/10/04/2025 07:46:24	0.00	20.00	407,902.29
10-APR-25	10-APR-25	33	313915475118	UPI/CR/313915475118/ MOHAN CH/SBIN/**588- 2@AXL/PAYMENT //AXLC5BB7EB4225343 6684BFF68A19B85CC1 /10/04/2025 07:48:24	0.00	20.00	407,922.29
10-APR-25	10-APR-25	33	400959949736	UPI/CR/400959949736/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL16F8478D4D5240 97B2745F38AF1AD8CA /10/04/2025 07:49:40	0.00	100.00	408,022.29
10-APR-25	10-APR-25	33	054224093853	UPI/CR/054224093853/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL08A8ABE947214D 46806E9E793A1C6C0B /10/04/2025 07:50:38	0.00	25.00	408,047.29
10-APR-25	10-APR-25	33	918897665289	UPI/CR/918897665289/ PADAMANNA/SBIN/**4 0145@YBL/PAYMENT //YBL35B01D1882024E 5D9E1F5FA488954675/ 10/04/2025 08:20:30	0.00	20.00	408,067.29
10-APR-25	10-APR-25	33	489936276027	UPI/CR/489936276027/ DEEPAK KU/UTIB/**69436@AXL/ PAYMENT //AXLDBE12F1AE07342 D789AD640E0ACBDF8 0/10/04/2025 08:26:32	0.00	28.00	408,095.29
10-APR-25	10-APR-25	33	591465631557	UPI/CR/591465631557/ VIDYADHAR/UTIB/**89 449@AXL/PAYMENT //AXLE97BD5581DBD4 0AEB69A0F3F386C15C F/10/04/2025 08:41:33	0.00	20.00	408,115.29
10-APR-25	10-APR-25	33	510012784059	UPI/CR/510012784059/ ABBU	0.00	20.00	408,135.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAIK/BKID/**07655@PT YES/NA//PTMCBAA0C7 0D7D44904B9407FCBB C14E24C/10/04/2025 08:45:06			
10-APR-25	10-APR-25	33	510020515573	UPI/CR/510020515573/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXI15 5BCE7F15B94D39AF98 EABC461EEF08/10/04/ 2025 08:54:30	0.00	100.00	408,235.29
10-APR-25	10-APR-25	33	800940564106	UPI/CR/800940564106/ MUNIT KU/SBIN/**91599@YBL/ PAYMENT //YBLD4D578286A6441 3AB63929009A02962E/ 10/04/2025 09:10:28	0.00	392.00	408,627.29
10-APR-25	10-APR-25	33	510042663598	UPI/CR/510042663598/ RIJUL V/SBIN/**V10- 1@OKSBI/UPI//SBI5F10 A2AF2A2443388136A2 F76D45DC2B/10/04/202 5 09:17:25	0.00	20.00	408,647.29
10-APR-25	10-APR-25	33	306324528848	UPI/CR/306324528848/ MOHIT KU/SBIN/**32760@YBL/ PAYMENT //YBL469027FB4A404C CEBA339CAD402136A 5/10/04/2025 09:17:32	0.00	25.00	408,672.29
10-APR-25	10-APR-25	33	510042763729	UPI/CR/510042763729/ RIJUL V/SBIN/**V10- 1@OKSBI/UPI//SBI51D 2BF905132462295EC6 B5BE477F535/10/04/20 25 09:19:11	0.00	20.00	408,692.29
10-APR-25	10-APR-25	33	381520557704	UPI/CR/381520557704/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXLEA035A67C5B642 A6A3A740745F6281E3/ 10/04/2025 09:21:35	0.00	295.00	408,987.29
10-APR-25	10-APR-25	33	757809925952	UPI/CR/757809925952/ AVNEET K/SBIN/**90232@IBL/P AYMENT //IBLCD64B46D2F46 9CB8B9C5E6874BD2D 9/10/04/2025 09:22:56	0.00	28.00	409,015.29
10-APR-25	10-APR-25	33	258888181372	UPI/CR/258888181372/ RUBI DEVI/HDFC/**78990@I BL/PAYMENT //IBLD986740DB876442 2BFCE4231734F2833/1 0/04/2025 09:23:07	0.00	50.00	409,065.29
10-APR-25	10-APR-25	33	490768266519	UPI/CR/490768266519/ SAHEB MA/SBIN/**831- 2@AXL/PAYMENT //AXL84E3204767CB4E AE9321CA58B3B96608/ 10/04/2025 09:23:35	0.00	230.00	409,295.29
10-APR-25	10-APR-25	33	510079908216	UPI/CR/510079908216/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIC0FC AA7482A04D4A89767D AEAA3FD973/10/04/202	0.00	20.00	409,315.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5 09:24:02			
10-APR-25	10-APR-25	33	850305600384	UPI/CR/850305600384/ GORLE PR/SBIN/**RLE20@YBL /PAYMENT //YBL306CDD8D92774F 38BF79B36530BEC38C /10/04/2025 09:36:33	0.00	40.00	409,355.29
10-APR-25	10-APR-25	33	869078648993	UPI/CR/869078648993/ MAHESH CH/SBIN/**TT643@IBL/ PAYMENT //IBL8C4A9A45B13449B 1BBBB1C2966731959/1 0/04/2025 09:38:23	0.00	20.00	409,375.29
10-APR-25	10-APR-25	33	510070411156	UPI/CR/510070411156/ PARMAR HA/SBIN/**K8488@OK AXIS/UPI//AXI095894B8 348149FFB535D2F4A3 870529/10/04/2025 09: 39:04	0.00	60.00	409,435.29
10-APR-25	10-APR-25	33	399806605224	UPI/CR/399806605224/ MAHESH CH/SBIN/**TT643@IBL/ PAYMENT //IBL474D2E28C78F406 99750954191CD223E/1 0/04/2025 09:39:15	0.00	10.00	409,445.29
10-APR-25	10-APR-25	33	092478237810	UPI/CR/092478237810/ MUNKU OR/SBIN/**UORAM@A XL/PAYMENT //AXLD8189750192246 EFA1D35EB7F3968FD2 /10/04/2025 09:44:55	0.00	85.00	409,530.29
10-APR-25	10-APR-25	33	510044964598	UPI/CR/510044964598/ VIPIN MI/SBIN/**01998@OKS BI/UPI//SBI0308B92AA3 91440B867875914DD10 5E8/10/04/2025 09:56: 43	0.00	180.00	409,710.29
10-APR-25	10-APR-25	33	011879276646	UPI/CR/011879276646/ SANTU SI/SBIN/**NGHA2@YBL /PAYMENT //YBL33C9954A701D49 52AD5DC68F9F78D639 /10/04/2025 09:57:06	0.00	56.00	409,766.29
10-APR-25	10-APR-25	33	510046092276	UPI/CR/510046092276/ ABIN M L/SBIN/**742- 2@OKSBI/UPI//SBI0A8 A3F7AE21B428A9FC58 698479DB18D/10/04/20 25 10:14:28	0.00	28.00	409,794.29
10-APR-25	10-APR-25	33	510067558595	UPI/CR/510067558595/ SURAJ KUM/UTIB/**75520@PT AXIS/SENT USI//PTM7D93F94BD8 E24EEA9441410DF261 71B2/10/04/2025 10:34: 05	0.00	50.00	409,844.29
10-APR-25	10-APR-25	33	510093612712	UPI/CR/510093612712/ NEERAJ MA/PUNB/**104- 1@OKAXIS/UPI//AXI1D 7DE439AD7842689D4B 5CAFE214E3EE/10/04/ 2025 10:37:30	0.00	30.00	409,874.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-APR-25	10-APR-25	33	338327840141	UPI/CR/338327840141/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL36FE7D28DE3449 0C8A81C91E7E12DDE E/10/04/2025 10:41:17	0.00	70.00	409,944.29
10-APR-25	10-APR-25	33	510047899570	UPI/CR/510047899570/ LAL KRISH/SBIN/**UMI- 1@OKSBI/UPI//SBI29E 4AB93281B4A8F85084 0878A680095/10/04/202 5 10:42:32	0.00	40.00	409,984.29
10-APR-25	10-APR-25	33	739690348053	UPI/CR/739690348053/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL98FC590D970C49 998DA99392F07C25E2/ 10/04/2025 11:03:39	0.00	65.00	410,049.29
10-APR-25	10-APR-25	18043	000000000000	NACH CENTBANKHOMEFINA N 0000014022500001522 51000210338 SYNB00000000005364 23	18,782.00	0.00	391,267.29
10-APR-25	10-APR-25	33	653381038167	UPI/CR/653381038167/ MANOJ KUM/SBIN/**3948A@A XL/PAYMENT //AXLE7930E8458CA49 D2924372718BD3CAB1 /10/04/2025 11:09:40	0.00	20.00	391,287.29
10-APR-25	10-APR-25	33	957661613072	UPI/CR/957661613072/ MADHUSUDH/SBIN/**0 7164@YBL/PAYMENT //YBL92EA83FB51F84B 5B846992458D678699/ 10/04/2025 11:10:26	0.00	31.00	391,318.29
10-APR-25	10-APR-25	33	457067650481	UPI/CR/457067650481/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBLE94300041789413 1BA1AEAE1EDBF3DC C/10/04/2025 11:15:25	0.00	163.00	391,481.29
10-APR-25	10-APR-25	33	136659882924	UPI/CR/136659882924/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBL79EDA9B46FAE45 F7A6800E64E71967C6/ 10/04/2025 11:16:19	0.00	40.00	391,521.29
10-APR-25	10-APR-25	33	765009327137	UPI/CR/765009327137/ MURAPAKA /SBIN/**UMAR1@YBL/P AYMENT //YBL561F6777B6C04A 1B916F3F525C3F265D/ 10/04/2025 11:17:00	0.00	80.00	391,601.29
10-APR-25	10-APR-25	33	510050337669	UPI/CR/510050337669/ MULE PAVA/SBIN/**998- 1@OKSBI/UPI//SBI3873 EEF19A3A4B6F87B070 0DF3B3A928/10/04/202 5 11:17:50	0.00	20.00	391,621.29
10-APR-25	10-APR-25	33	510050416096	UPI/CR/510050416096/ MULE PAVA/SBIN/**998- 1@OKSBI/UPI//SBIC8B	0.00	40.00	391,661.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0AD8B119E40B2AEDA F892860357CF/10/04/2 025 11:18:50			
10-APR-25	10-APR-25	33	628940139682	UPI/CR/628940139682/ PRASANTA /SBIN/**82703@YBL/PA YMENT //YBL14E6FF232DCC4 C30A0DBD4A36911DA 89/10/04/2025 11:23:13	0.00	56.00	391,717.29
10-APR-25	10-APR-25	33	546614558715	UPI/CR/546614558715/ PREM NAR/SBIN/**AN699@O KICICI/UPI//ICIAA94497 B228A413681752DEEF 94D2AD7/10/04/2025 11:24:22	0.00	100.00	391,817.29
10-APR-25	10-APR-25	33	606649564504	UPI/CR/606649564504/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBL7249F6E4B6C443 A398EA6566D829A2E3/ 10/04/2025 11:36:46	0.00	80.00	391,897.29
10-APR-25	10-APR-25	33	510051817622	UPI/CR/510051817622/ GOPAKUMAR/SBIN/**A RSKK@OKSBI/UPI//SBI CB1C5E6889BB499183 CE21590798AB3D/10/0 4/2025 11:38:52	0.00	20.00	391,917.29
10-APR-25	10-APR-25	33	670922391198	UPI/CR/670922391198/ SATYABADI/UCBA/**51 356@YBL/PAYMENT //YBL927D25A4F2CB4E 5C9FC376469775D9BF/ 10/04/2025 11:43:09	0.00	20.00	391,937.29
10-APR-25	10-APR-25	33	322877752490	UPI/CR/322877752490/ BASISTHA /IDFB/**10089@AXL/PA YMENT //AXL811A0E0199CD4F BA8D90F9EA06D81232 /10/04/2025 11:43:33	0.00	12.00	391,949.29
10-APR-25	10-APR-25	33	510052526206	UPI/CR/510052526206/ TSHERING /SBIN/**NG025@OKSBI /UPI//SBI559F727E57A D4865B6CD81BA2E798 11C/10/04/2025 11:48: 53	0.00	111.00	392,060.29
10-APR-25	10-APR-25	33	372089032206	UPI/CR/372089032206/ ANANDHAKU/SBIN/**4 5586@IBL/PAYMENT //IBL6A8CB187122B4A B7945D1E61B3BDC3E 1/10/04/2025 11:49:43	0.00	40.00	392,100.29
10-APR-25	10-APR-25	33	138682642754	UPI/CR/138682642754/ MANMODE P/PUNB/**60112@IBL/P AYMENT //IBL85B35737AC8240E F887DABC2CA84C415/ 10/04/2025 11:55:36	0.00	200.00	392,300.29
10-APR-25	10-APR-25	33	616893417990	UPI/CR/616893417990/ REVADA G/SBIN/**SH106@YBL/ PAYMENT //YBL82EE55E446C044 6B957FD3C8B69E91F0 /10/04/2025 11:57:43	0.00	106.00	392,406.29
10-APR-25	10-APR-25	33	510070656682	UPI/CR/510070656682/	0.00	330.00	392,736.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUNDER D/SBIN/**90114@PTSB I/SENT USI//PTM06CB50D4113 54DBCA3792910CB8F7 EEB/10/04/2025 11:58: 48			
10-APR-25	10-APR-25	33	531567178799	UPI/CR/531567178799/ DEVENDRA /SBIN/**E9826@IBL/PA YMENT //IBLE35CB513A957403 C9AB1282B93B7AB1C/ 10/04/2025 12:01:50	0.00	170.00	392,906.29
10-APR-25	10-APR-25	33	510098423816	UPI/CR/510098423816/ LNK ARUMU/UTIB/**U6343 @OKAXIS/UPI//AXIF48 8B6DD7D09454588022 69689DC4A0C/10/04/20 25 12:04:27	0.00	20.00	392,926.29
10-APR-25	10-APR-25	33	833681355632	UPI/CR/833681355632/ BAISNABA /SBIN/**99148@YBL/PA YMENT //YBL410E897C00F345 DE8D0DDD0EC1824B5 E/10/04/2025 12:05:29	0.00	140.00	393,066.29
10-APR-25	10-APR-25	33	510076613482	UPI/CR/510076613482/ LNK ARUMU/UTIB/**U6343 @OKAXIS/UPI//AXID5F C433B814C4D199050F 4E6CCEF085A/10/04/20 25 12:07:23	0.00	20.00	393,086.29
10-APR-25	10-APR-25	33	636361680937	UPI/CR/636361680937/ DEVENDRA /SBIN/**E9826@IBL/PA YMENT //IBLBD0575170EFF464 E9D5E70C872CD056C/ 10/04/2025 12:07:27	0.00	64.00	393,150.29
10-APR-25	10-APR-25	33	510054098940	UPI/CR/510054098940/ PREM KUMA/SBIN/**082- 1@OKSBI/UPI//SBI81B FC6C783DC41A4B48A 6C2FB0B1DFE7/10/04/ 2025 12:11:23	0.00	20.00	393,170.29
10-APR-25	10-APR-25	33	404595978601	UPI/CR/404595978601/ KOTHAPALL/UTIB/**24 456@AXL/PAYMENT //AXL30FD119AFC4943 5DBA0DB2C1C527B11 6/10/04/2025 12:13:00	0.00	40.00	393,210.29
10-APR-25	10-APR-25	33	803603205199	UPI/CR/803603205199/ DEVENDRA /SBIN/**E9826@IBL/PA YMENT //IBLE8129F0E6606433 69A54C8E0C482DAB8/ 10/04/2025 12:14:25	0.00	60.00	393,270.29
10-APR-25	10-APR-25	33	916775133589	UPI/CR/916775133589/ UMESH KU/SBIN/**40441@YBL/ PAYMENT //YBLEA17B217864041 C282357A31B2806FAB/ 10/04/2025 12:14:40	0.00	60.00	393,330.29
10-APR-25	10-APR-25	33	115578507047	UPI/CR/115578507047/ PINNINTI	0.00	96.00	393,426.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**22796@YBL/PAYMENT //YBLEE0F22D6A3544C E2AD0855C5A29A89D8 /10/04/2025 12:16:49			
10-APR-25	10-APR-25	33	102921582858	UPI/CR/102921582858/ PARESH DE/HDFC/**021- 1@OKHDFCBANK/UPI// HDF14B3639D845A448 597D51B10D53271BA/1 0/04/2025 12:22:47	0.00	680.00	394,106.29
10-APR-25	10-APR-25	33	546629663590	UPI/CR/546629663590/ RAJKUMAR /SBIN/**A8602@OKICIC I/UPI//ICI9DB68C5F561 D4780A694366FDE664 A34/10/04/2025 12:23: 28	0.00	20.00	394,126.29
10-APR-25	10-APR-25	33	102921705933	UPI/CR/102921705933/ PARESH DE/HDFC/**021- 1@OKHDFCBANK/UPI// HDF356EDE0E77A6483 A988F1ABC57ACDE93/ 10/04/2025 12:24:51	0.00	35.00	394,161.29
10-APR-25	10-APR-25	33	510098425418	UPI/CR/510098425418/ RAJKUMAR /SBIN/**A8602@OKAXI S/UPI//AXI95BE090FA4 2143C7BFBC0FF6EC7 B22A5/10/04/2025 12: 25:31	0.00	95.00	394,256.29
10-APR-25	10-APR-25	33	510063922783	UPI/CR/510063922783/ HEMAN KUM/UTIB/**000- 1@OKAXIS/UPI//AXI4A 1D0023EE8849F9B86E F17A12D88A10/10/04/2 025 12:43:45	0.00	10.00	394,266.29
10-APR-25	10-APR-25	33	102922810578	UPI/CR/102922810578/ PRANAYA P/UTIB/**AYA95@OKH DFCBANK/UPI//HDF682 E0F0A05B54B4B8CEE7 D379406472A/10/04/20 25 12:44:12	0.00	40.00	394,306.29
10-APR-25	10-APR-25	33	510084623178	UPI/CR/510084623178/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXICB5B D3A5250B493182D559 DB90A1D78C/10/04/202 5 12:46:01	0.00	48.00	394,354.29
10-APR-25	10-APR-25	33	510054723116	UPI/CR/510054723116/ SARRTH K/SBIN/**TH4- 1@OKSBI/UPI//SBI078 C797C6C6240E68A6D7 F6608F591D7/10/04/20 25 12:46:39	0.00	20.00	394,374.29
10-APR-25	10-APR-25	33	510055730413	UPI/CR/510055730413/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI4EB66 B67B49B4D909681262 7B4B052C1/10/04/2025 12:56:19	0.00	20.00	394,394.29
10-APR-25	10-APR-25	33	510049634548	UPI/CR/510049634548/ PARMAR HA/SBIN/**K8488@OK	0.00	20.00	394,414.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AXIS/UPI//AXI5ECC48A 6B8B841E39EBBF4D76 052E646/10/04/2025 13: 34:11			
10-APR-25	10-APR-25	33	066153219397	UPI/CR/066153219397/ MR SURAJ /MAHB/**RAJ41@AXL/ PAYMENT //AXL7FFCDE1D725F40 9EA3B95F0EBEC3A709 /10/04/2025 13:44:05	0.00	93.00	394,507.29
10-APR-25	10-APR-25	33	454319776061	UPI/CR/454319776061/ GAURAV B/SBIN/**48755@AXL/P AYMENT //AXLADE2C90DDEE94 C36B8742865C0EA794 4/10/04/2025 13:48:50	0.00	20.00	394,527.29
10-APR-25	10-APR-25	33	510072175491	UPI/CR/510072175491/ ABBU SAIK/BKID/**07655@PT SBI/SENT USI//PTM988EAE01742 8440B951905D657177E B1/10/04/2025 13:53:19	0.00	50.00	394,577.29
10-APR-25	10-APR-25	33	510059684840	UPI/CR/510059684840/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBI688602CCE 1344C658F43A0BF679 367F4/10/04/2025 15: 18:15	0.00	30.00	394,607.29
10-APR-25	10-APR-25	33	510059761174	UPI/CR/510059761174/ NITHIN S/SBIN/**N2001@OKS BI/UPI//SBIB1575370CB 7D4796ADDF8E898635 573C/10/04/2025 15:19: 21	0.00	25.00	394,632.29
10-APR-25	10-APR-25	33	660371634731	UPI/CR/660371634731/ AFIKUL H/SBIN/**HOQUE@YBL /PAYMENT //YBL5159CCCA0A404 CE7BB039E8E0B73FD 94/10/04/2025 16:24:28	0.00	5.00	394,637.29
10-APR-25	10-APR-25	33	474511012051	UPI/CR/474511012051/ NITIN KU/SBIN/**LAR15@AXL /PAYMENT //AXLB7A8199D470F43 0CBD265FE96D31A748 /10/04/2025 16:32:03	0.00	20.00	394,657.29
10-APR-25	10-APR-25	33	370951650693	UPI/CR/370951650693/ SUNIL SI/SBIN/**37180@AXL/ PAYMENT //AXL3795A0B943BC4E 2CB3C18271AC4379D C/10/04/2025 16:39:25	0.00	247.00	394,904.29
10-APR-25	10-APR-25	33	097153650993	UPI/CR/097153650993/ SUNIL SI/SBIN/**37180@AXL/ PAYMENT //AXL0C575797CA104F 26848F81A3CB75B916/ 10/04/2025 16:40:48	0.00	10.00	394,914.29
10-APR-25	10-APR-25	33	414471555726	UPI/CR/414471555726/ RATHOD L/SBIN/**65157@YBL/P AYMENT	0.00	120.00	395,034.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLFFEF09E1D5904BD9AAF11CEC119BF9F2/10/04/2025 16:53:40			
10-APR-25	10-APR-25	33	452347395261	UPI/CR/452347395261/BAISNABA/SBIN/**99148@IBL/PAYMENT//IBLC8828F81A8EC491D8C5C2F7525436DD6/10/04/2025 16:54:59	0.00	60.00	395,094.29
10-APR-25	10-APR-25	33	510065807913	UPI/CR/510065807913/RAVINDER/IDFB/**977-1@OKSBI/UPI//SBIA5C764B6D2214D17956FD7E33AC19D4C/10/04/2025 16:57:58	0.00	60.00	395,154.29
10-APR-25	10-APR-25	33	510038528541	UPI/CR/510038528541/MANOJKUM/AUBL/**563-4@OKAXIS/UPI//AXIECBED008C94A4D7898F966F3EBB2F5CA/10/04/2025 16:58:08	0.00	120.00	395,274.29
10-APR-25	10-APR-25	33	510010142795	UPI/CR/510010142795/MANOJKUM/AUBL/**563-4@OKAXIS/UPI//AXIA485223EDE6743FCBAC7F88571FF1706/10/04/2025 16:59:58	0.00	100.00	395,374.29
10-APR-25	10-APR-25	33	113594841347	UPI/CR/113594841347/YASHAWANT/SBIN/**10039@AXL/NETMOSQ//AXLB49919CF19944BD897D21D4DBFA6E88B/10/04/2025 17:03:45	0.00	550.00	395,924.29
10-APR-25	10-APR-25	33	510066429688	UPI/CR/510066429688/M SUMANTH/SBIN/**91H-2@OKSBI/UPI//SBIFE33B3CC3E5E4871A28BBDC697B3ADA7/10/04/2025 17:07:04	0.00	50.00	395,974.29
10-APR-25	10-APR-25	33	779330324508	UPI/CR/779330324508/ARVINDS/SBIN/**11585@YBL/PAYMENT//YBL5E9A1515E54444D2961326E531139CCD/10/04/2025 17:07:04	0.00	100.00	396,074.29
10-APR-25	10-APR-25	33	609842264249	UPI/CR/609842264249/ANILKUMAR/SBIN/**61462@AXL/PAYMENT//AXL4A0AB8950C294AC7888CFE4E8355D69B/10/04/2025 17:08:17	0.00	14.00	396,088.29
10-APR-25	10-APR-25	33	074422020268	UPI/CR/074422020268/YASHAWANT/SBIN/**10039@AXL/TOWAL//AXLE5F2007734704BABA635C19D64E1900D/10/04/2025 17:09:58	0.00	100.00	396,188.29
10-APR-25	10-APR-25	33	976043513629	UPI/CR/976043513629/ANILKUMAR/SBIN/**61462@AXL/PAYMENT//AXL481E091E427C46E382331EA5A3DA9E73/10/04/2025 17:09:59	0.00	85.00	396,273.29
10-APR-25	10-APR-25	33	546619477477	UPI/CR/546619477477/	0.00	50.00	396,323.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BHANUPRAK/ICIC/**99 2- 1@OKICICI/UPI//ICIF2A AA830CACB4F3E96BF 7577D93DAB58/10/04/2025 17:10:01			
10-APR-25	10-APR-25	33	510066833084	UPI/CR/510066833084/ GAURAV SI/SBIN/**01573@OKS BI/UPI//SBIF3808C465C A34FEBB374DEBDDBD 8532E/10/04/2025 17:12:23	0.00	40.00	396,363.29
10-APR-25	10-APR-25	33	510066847788	UPI/CR/510066847788/ SUNNY KU/SBIN/**GR288@OK SBI/UPI//SBI BAADC9A7 22C94DCF926DCB3C0 23AEAA1/10/04/2025 17:12:47	0.00	10.00	396,373.29
10-APR-25	10-APR-25	33	317877657720	UPI/CR/317877657720/ YASHAWANT/SBIN/**1 0039@YBL/GARNIER// YBLAC62D96EB433445 D97B40C1FC8491345/1 0/04/2025 17:14:05	0.00	45.00	396,418.29
10-APR-25	10-APR-25	33	510067166083	UPI/CR/510067166083/ BABUL IS/SBIN/**AM409@OKS BI/UPI//SBI79C37BB5E AFC435AB5873F3F14D 255DA/10/04/2025 17:16:58	0.00	15.00	396,433.29
10-APR-25	10-APR-25	33	510067209352	UPI/CR/510067209352/ BABUL IS/SBIN/**AM409@OKS BI/UPI//SBI2AEC87F2A 2AB4738A391E49DCE D972AE/10/04/2025 17:17:34	0.00	20.00	396,453.29
10-APR-25	10-APR-25	33	510006336243	UPI/CR/510006336243/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXIBCD0 277B08E247419CA0A8 1004B09A62/10/04/2025 17:18:06	0.00	20.00	396,473.29
10-APR-25	10-APR-25	33	510032732772	UPI/CR/510032732772/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI2BED DE580FAC4E28A95E4 D6FAD316ED9/10/04/2025 17:18:44	0.00	20.00	396,493.29
10-APR-25	10-APR-25	33	546655189635	UPI/CR/546655189635/ BHANUPRAK/ICIC/**99 2- 1@OKICICI/UPI//ICI8EB BEB854DEC4B64AC62 A7400FF4AEA2/10/04/2025 17:20:29	0.00	100.00	396,593.29
10-APR-25	10-APR-25	33	820376577389	UPI/CR/820376577389/ SHIV SING/SBIN/**34844@Y BL/PAYMENT //YBL304357985896443 D98660599EB9BF64D/1 0/04/2025 17:20:29	0.00	60.00	396,653.29
10-APR-25	10-APR-25	33	510067813151	UPI/CR/510067813151/ BABUL IS/SBIN/**AM409@OKS	0.00	31.00	396,684.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BI/UPI//SBI654BCB4A2 4C84F65BCF4D4D09F5 307AD/10/04/2025 17: 25:24			
10-APR-25	10-APR-25	33	510068439723	UPI/CR/510068439723/ DIVYA K N/PKGB/**33992@OKA XIS/UPI//AXIC3E78F2F 564F4426B0150FB649F 6C7B7/10/04/2025 17: 31:40	0.00	910.00	397,594.29
10-APR-25	10-APR-25	33	510079747595	UPI/CR/510079747595/ ABHISHEK /UTIB/**VI6- 1@OKAXIS/UPI//AXIAD 69395B50A3444798640 FA85F39609C/10/04/20 25 17:33:02	0.00	170.00	397,764.29
10-APR-25	10-APR-25	33	510075026856	UPI/CR/510075026856/ YOGESH KU/SBIN/**06441@PTS BI/SENT USI//PTM59B4F3A7873 D4C96A01F79CDBB29 E458/10/04/2025 17:35: 13	0.00	85.00	397,849.29
10-APR-25	10-APR-25	33	729314457562	UPI/CR/729314457562/ KIBAS KAM/BARB/**MCHAM@ YBL/PAYMENT //YBLC046158DA7C542 D5A413BE0FCA20993F /10/04/2025 17:36:41	0.00	85.00	397,934.29
10-APR-25	10-APR-25	33	510068744616	UPI/CR/510068744616/ SURIENDER/SBIN/**H8 0- 1@OKSBI/UPI//SBI363 CE1F318064D92A5C6B 16565BEE91E/10/04/20 25 17:37:27	0.00	50.00	397,984.29
10-APR-25	10-APR-25	33	510042428079	UPI/CR/510042428079/ SANDEEP /SBIN/**85569@OKAXI S/UPI//AXID11B1957F4 844271B3C2B3FE666F B11D/10/04/2025 17:39: 14	0.00	10.00	397,994.29
10-APR-25	10-APR-25	33	510068949963	UPI/CR/510068949963/ BABUL IS/SBIN/**AM409@OKS BI/UPI//SBIC454EBF2B 46E49ECAB3C4324200 00143/10/04/2025 17: 40:13	0.00	30.00	398,024.29
10-APR-25	10-APR-25	33	340253610486	UPI/CR/340253610486/ KIBAS KAM/BARB/**MCHAM@ YBL/PAYMENT //YBLD872A8C13A1540 AFB143973ED047E203/ 10/04/2025 17:40:44	0.00	123.00	398,147.29
10-APR-25	10-APR-25	33	117271055961	UPI/CR/117271055961/ DHARMENDR/SBIN/**S DCLK@YBL/PAYMENT //YBL007428A61574476 4BF63242BA4C8BEB2/ 10/04/2025 17:48:59	0.00	140.00	398,287.29
10-APR-25	10-APR-25	33	510075238049	UPI/CR/510075238049/ SUSHIL K/SBIN/**26326@PTSBI /SENT USI//PTMEB8F5A134E3	0.00	205.00	398,492.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				64A29ACFCD61D8274 AE0A/10/04/2025 17:50:01			
10-APR-25	10-APR-25	33	574741032267	UPI/CR/574741032267/ JALEES K/SBIN/**95962@IBL/P AYMENT //IBLD8DFB8ACCF9248 71BD30F69264AAA754/ 10/04/2025 17:52:48	0.00	25.00	398,517.29
10-APR-25	10-APR-25	33	720499982643	UPI/CR/720499982643/ MAJOR SI/SBIN/**LIWAL@YBL/ HAJMULA//YBLAE9536 1A49054802837C24D48 7097B91/10/04/2025 17:52:57	0.00	40.00	398,557.29
10-APR-25	10-APR-25	33	845381168466	UPI/CR/845381168466/ JALEES K/SBIN/**95962@IBL/P AYMENT //IBL7006B91846FE44C 58FFF5F4CB5DEF497/ 10/04/2025 17:54:18	0.00	50.00	398,607.29
10-APR-25	10-APR-25	33	135231861797	UPI/CR/135231861797/ AJAY KUMA/HDFC/**694- 2@AXL/PAYMENT //AXL5DE1970B8D5B49 BB850F0F67E070F68A/ 10/04/2025 17:54:50	0.00	16.00	398,623.29
10-APR-25	10-APR-25	33	357124622629	UPI/CR/357124622629/ MAJOR SI/SBIN/**LIWAL@YBL/ Nambu//YBL9C01A770 F96C4D9F9DACAF9D5 A1800FB/10/04/2025 17:55:36	0.00	32.00	398,655.29
10-APR-25	10-APR-25	33	510070267695	UPI/CR/510070267695/ NDAL SI/SBIN/**Q1978@OKS BI/UPI//SBI631AD7A09 D244E1083E2B1AB582 7691B/10/04/2025 17:56:14	0.00	170.00	398,825.29
10-APR-25	10-APR-25	33	718234635108	UPI/CR/718234635108/ RAMGIRI /SBIN/**200- 2@YBL/PAYMENT //YBL8826DDAF9EBD4 FFEB1A419EEEE0A925 5/10/04/2025 17:56:45	0.00	170.00	398,995.29
10-APR-25	10-APR-25	33	672255314203	UPI/CR/672255314203/ SHREE CHA/SBIN/**64117@YB L/PAYMENT //YBL29500A0C9D394F BA848DF129D3D3C2F7 /10/04/2025 17:57:04	0.00	10.00	399,005.29
10-APR-25	10-APR-25	33	510075357328	UPI/CR/510075357328/ RENJI SA/SBIN/**35740@PTS BI/SENT USI//PTM61E01780FB8 E49098ADA2D30A525F 0E5/10/04/2025 17:57:10	0.00	15.00	399,020.29
10-APR-25	10-APR-25	33	510070365462	UPI/CR/510070365462/ VINOD M/SBIN/**VINOD@OKS BI/UPI//SBI1DE1D9EAD 8954AA5BE6516725498	0.00	74.00	399,094.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3C25/10/04/2025 17:57:22			
10-APR-25	10-APR-25	33	325447663579	UPI/CR/325447663579/ RAMGIRI /SBIN/**200- 2@YBL/PAYMENT //YBL1CCACAD275C94 B779F141FE2A6E37A7 D/10/04/2025 17:57:34	0.00	105.00	399,199.29
10-APR-25	10-APR-25	33	739115484427	UPI/CR/739115484427/ SHREE CHA/SBIN/**64117@YB L/PAYMENT //YBL0C78FF2AD1714C E285921FCFE47B1F4B /10/04/2025 17:58:29	0.00	10.00	399,209.29
10-APR-25	10-APR-25	33	753175607205	UPI/CR/753175607205/ MAJOR SI/SBIN/**LIWAL@YBL/ CHIRAN//YBL485BBAF 252554C4291C43A0CF D76D9AF/10/04/2025 18:01:02	0.00	105.00	399,314.29
10-APR-25	10-APR-25	33	188088364076	UPI/CR/188088364076/ HEMANT KU/SBIN/**68427@AXL/ PAYMENT //AXL957668FD965D4F 2A802F5A9FE80907D8/ 10/04/2025 18:03:06	0.00	85.00	399,399.29
10-APR-25	10-APR-25	33	510070897390	UPI/CR/510070897390/ KETHAVAT /SBIN/**OD689@OKSBI /UPI//SBIFD54D88DFD3 D47438C17C1C1E23F2 D6A/10/04/2025 18:03: 43	0.00	20.00	399,419.29
10-APR-25	10-APR-25	33	510070944467	UPI/CR/510070944467/ KETHAVAT /SBIN/**OD689@OKSBI /UPI//SBIA1A911A25D9 94643BBF3033D421564 C2/10/04/2025 18:04:04	0.00	20.00	399,439.29
10-APR-25	10-APR-25	33	126694349692	UPI/CR/126694349692/ PRADEEP /SBIN/**69488@YBL/PA YMENT //YBL79D31EE496FC47 5CB6E6D40F327A5F30 /10/04/2025 18:05:03	0.00	40.00	399,479.29
10-APR-25	10-APR-25	33	510007739601	UPI/CR/510007739601/ ASHOK KUM/UTIB/**AK709@O KAXIS/UPI//AXI6DD4F2 44679A4545A70065849 EFC6385/10/04/2025 18:06:22	0.00	85.00	399,564.29
10-APR-25	10-APR-25	33	510075641453	UPI/CR/510075641453/I NDRALOK /SBIN/**39342@PTSBI/ SENT USI//PTM0B4C4176C49 14EB6A4536D65FEAB5 55C/10/04/2025 18:12: 47	0.00	45.00	399,609.29
10-APR-25	10-APR-25	33	510071935094	UPI/CR/510071935094/ MANISH SU/SBIN/**823- 1@OKSBI/UPI//SBI9AE C0A0300034CA9BFCE AC821BA080DD/10/04/ 2025 18:15:50	0.00	60.00	399,669.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-APR-25	10-APR-25	33	510017651767	UPI/CR/510017651767/ LNK ARUMU/UTIB/**U6343 @OKAXIS/UPI//AXI2D8 BC890889D4F06AEA53 06BDD311A54/10/04/20 25 18:17:35	0.00	20.00	399,689.29
10-APR-25	10-APR-25	33	510035039179	UPI/CR/510035039179/ ABBU SAIK/BKID/**07655@PT YES/NA//PTMCA40D60 F2F82492D9B60CCE0B 59A3CF2/10/04/2025 18:20:51	0.00	50.00	399,739.29
10-APR-25	10-APR-25	33	510072748493	UPI/CR/510072748493/ HASHLY A/SBIN/**ERI93@OKSB I/UPI//SBI9C2D299147A 8449EBC20B5B511050 D23/10/04/2025 18:25: 16	0.00	12.00	399,751.29
10-APR-25	10-APR-25	33	510088349389	UPI/CR/510088349389/ MICHAEL /UTIB/**123- 5@OKAXIS/UPI//AXIC5 43E3AEBE904FB3BB8 E7CDC210C7E07/10/04 /2025 18:25:37	0.00	37.00	399,788.29
10-APR-25	10-APR-25	33	546643691496	UPI/CR/546643691496/ HASHLY A/SBIN/**I93- 1@OKICICI/UPI//ICI2C6 77BBF5B79486EB6716 1873AFDD9E5/10/04/20 25 18:26:03	0.00	12.00	399,800.29
10-APR-25	10-APR-25	33	510049552017	UPI/CR/510049552017/ MICHAEL /UTIB/**123- 5@OKAXIS/UPI//AXI02 62454C886B4A5EA942 B1F73204CD8C/10/04/2 025 18:26:22	0.00	30.00	399,830.29
10-APR-25	10-APR-25	33	858178369413	UPI/CR/858178369413/ RATHWA CH/SBIN/**44439@IBL/ PAYMENT //IBL06B38ABF2FEF452 6A0169ADC1EB41A16/ 10/04/2025 18:26:49	0.00	360.00	400,190.29
10-APR-25	10-APR-25	33	875404577404	UPI/CR/875404577404/ PAWAN/SBIN/**73495 @AXL/PAYMENT //AXLC79A4A4ECE4648 6B8CF92616CB48E3B8 /10/04/2025 18:33:25	0.00	60.00	400,250.29
10-APR-25	10-APR-25	33	210542441554	UPI/CR/210542441554/ PAWAN/SBIN/**73495 @AXL/PAYMENT //AXL0AB48EE3EE8240 0CB507603D4DC48BA9 /10/04/2025 18:34:19	0.00	40.00	400,290.29
10-APR-25	10-APR-25	33	229685467501	UPI/CR/229685467501/ NASHIMUR /SBIN/**RRABI@YBL/P AYMENT //YBLB5B5D407F00D4A 6BB36B80F5594E7081/ 10/04/2025 18:35:22	0.00	20.00	400,310.29
10-APR-25	10-APR-25	33	024757970872	UPI/CR/024757970872/ AVNEET K/SBIN/**90232@IBL/P AYMENT //IBL8A2D19484C3342C 9BF30BBF702533F87/1	0.00	28.00	400,338.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0/04/2025 18:36:46			
10-APR-25	10-APR-25	33	006615060563	UPI/CR/006615060563/ SATYABADI/UCBA/**51 356@AXL/PAYMENT //AXL57F15AC39CB943 7C983E0BA69DF0FC8 D/10/04/2025 18:42:13	0.00	20.00	400,358.29
10-APR-25	10-APR-25	33	120065594789	UPI/CR/120065594789/ SATYABADI/UCBA/**51 356@AXL/PAYMENT //AXL9DE27F56106B4D 3E8D9F7C05C55D25D8 /10/04/2025 18:46:55	0.00	20.00	400,378.29
10-APR-25	10-APR-25	33	510075554732	UPI/CR/510075554732/ KAZI ALTA/SBIN/**I29AD@O KSBI/UPI//SBI96DA987 5DB3145029768926089 2A523C/10/04/2025 18: 55:58	0.00	475.00	400,853.29
10-APR-25	10-APR-25	33	638852004952	UPI/CR/638852004952/ HARIS CHA/SBIN/**325- 2@AXL/PAYMENT //AXL2F0B4D74B37848 0786CBD1F3D43C8963 /10/04/2025 18:58:00	0.00	20.00	400,873.29
10-APR-25	10-APR-25	33	102943895544	UPI/CR/102943895544/ SHISHUPAL/HDFC/**77 858@OKHDFCBANK/U PI//HDFCA69FD41F8885 4A989DAB9C02CEBF2 C5F/10/04/2025 18:58: 10	0.00	80.00	400,953.29
10-APR-25	10-APR-25	33	510075825206	UPI/CR/510075825206/ BIKASH D/SBIN/**MLD19@OKS BI/UPI//SBIEFCEB677F BDF4EE8936FC031BC 248E4E/10/04/2025 18: 58:50	0.00	28.00	400,981.29
10-APR-25	10-APR-25	33	510075905539	UPI/CR/510075905539/ BIKASH D/SBIN/**D19- 1@OKSBI/UPI//SBI784F 13E2CD9F4772B2799C 3D8989135D/10/04/202 5 18:59:40	0.00	4.00	400,985.29
10-APR-25	10-APR-25	33	510076489099	UPI/CR/510076489099/ MANISH K/SBIN/**78021@PTSBI /SENT USI//PTM0EAA7551C9F 54DE295888D69AA88F 4B0/10/04/2025 19:00: 27	0.00	138.00	401,123.29
10-APR-25	10-APR-25	33	072445505636	UPI/CR/072445505636/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBLCDB37F63554943 D9B71C5463D02D3671 /10/04/2025 19:01:54	0.00	47.00	401,170.29
10-APR-25	10-APR-25	33	100072512042	UPI/CR/100072512042/ JAHID HA/SBIN/**50692@YBL/ PAYMENT //YBLE5498EFF8D94C C5AA8DDBC4E17B038 6/10/04/2025 19:04:41	0.00	40.00	401,210.29
10-APR-25	10-APR-25	33	600315815366	UPI/CR/600315815366/ GOLLU	0.00	100.00	401,310.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KO/SBIN/**95404@YBL/PAYMENT //YBLA604D2A7680D41ACAC30A07AFC92DAE1/10/04/2025 19:04:42			
10-APR-25	10-APR-25	33	920958586811	UPI/CR/920958586811/DEEPAK KU/UTIB/**69436@AXL/PAYMENT //AXLB48A8B8F01FD4899BF9170C52A70B201/10/04/2025 19:11:21	0.00	75.00	401,385.29
10-APR-25	10-APR-25	33	165975969250	UPI/CR/165975969250/BHANWAR /SBIN/**10875@IBL/PAYMENT //IBLC22F404488774EAC99314D8D4F5B57D4/10/04/2025 19:15:09	0.00	160.00	401,545.29
10-APR-25	10-APR-25	33	510076988243	UPI/CR/510076988243/TSHERING /SBIN/**NG025@OKSBI/UPI//SBI7B52E670E50447DE8F55F3B41F9C780A/10/04/2025 19:16:09	0.00	60.00	401,605.29
10-APR-25	10-APR-25	33	510077043393	UPI/CR/510077043393/TSHERING /SBIN/**NG025@OKSBI/UPI//SBI72691A6DFDDB4D6F87C1E0E0B3A781CD/10/04/2025 19:17:37	0.00	20.00	401,625.29
10-APR-25	10-APR-25	33	102945642724	UPI/CR/102945642724/PARESH DE/HDFC/**021-1@OKHDFCBANK/UPI//HDF52BA4A3F15644D7AB29CE6F35769CCA0/10/04/2025 19:20:52	0.00	70.00	401,695.29
10-APR-25	10-APR-25	33	719191061628	UPI/CR/719191061628/MOHAN CH/SBIN/**588-2@AXL/PAYMENT //AXL7277E64DAFEB4CE6812E17BAD9580219/10/04/2025 19:23:18	0.00	395.00	402,090.29
10-APR-25	10-APR-25	33	757143396983	UPI/CR/757143396983/MAHENDIRA/SBIN/**393-4@YBL/PAYMENT //YBL1261E0C489A24976AA0A491CBE1AA0BC/10/04/2025 19:24:41	0.00	50.00	402,140.29
10-APR-25	10-APR-25	33	674418638213	UPI/CR/674418638213/PRASANTA /SBIN/**82703@YBL/PAYMENT //YBLC533185AA1DF4335AD7730BDEA2793D2/10/04/2025 19:24:44	0.00	40.00	402,180.29
10-APR-25	10-APR-25	33	747348224043	UPI/CR/747348224043/CHAUDHRI /UTIB/**11631@AXL/PAYMENT //AXL08F034DF334F43909F33EC3C82F180F4/10/04/2025 19:24:49	0.00	70.00	402,250.29
10-APR-25	10-APR-25	33	546642392148	UPI/CR/546642392148/SATHEESH /SBIN/**791-1@OKICICI/UPI//IC1429	0.00	6.00	402,256.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E340E5C7F42F0AE519 596B8579AC0/10/04/20 25 19:27:35			
10-APR-25	10-APR-25	33	988400292379	UPI/CR/988400292379/ MULE PAVA/SBIN/**MULE3@ YBL/PAYMENT //YBLD5D7CEF777D04 ACEADAB39EF4FF3C7 14/10/04/2025 19:27:53	0.00	50.00	402,306.29
10-APR-25	10-APR-25	33	510074455548	UPI/CR/510074455548/ MANOJ KU/SBIN/**ANNUR@O KAXIS/UPI//AXI38F022 D429134D2DA3247AAB 796137B3/10/04/2025 19:28:55	0.00	20.00	402,326.29
10-APR-25	10-APR-25	33	546629094546	UPI/CR/546629094546/ SATHEESH /SBIN/**791- 1@OKICICI/UPI//ICIC2B EF6CBE1684558B0AE2 84A2E6C5D68/10/04/20 25 19:29:29	0.00	170.00	402,496.29
10-APR-25	10-APR-25	33	103884780499	UPI/CR/103884780499/ MULE PAVA/SBIN/**MULE3@ YBL/PAYMENT //YBL597E2DFE366A4A 0E88527264A8E00E7E/ 10/04/2025 19:29:29	0.00	20.00	402,516.29
10-APR-25	10-APR-25	33	510015463170	UPI/CR/510015463170/ VIMAL KU/SBIN/**EH123@OK AXIS/UPI//AXIF51680F7 26AF47D9BFA52781A5 18A68E/10/04/2025 19: 29:48	0.00	99.00	402,615.29
10-APR-25	10-APR-25	33	245147945866	UPI/CR/245147945866/ ASHINDER/UTIB/**NDE R1@AXL/PAYMENT //AXLC6EEB48A31A847 8ABF839FE08D2336D3 /10/04/2025 19:30:29	0.00	30.00	402,645.29
10-APR-25	10-APR-25	33	263237648433	UPI/CR/263237648433/ ASHINDER/UTIB/**NDE R1@AXL/PAYMENT //AXL3D146856FCB347 2A84A2C8BD60745D43 /10/04/2025 19:31:12	0.00	20.00	402,665.29
10-APR-25	10-APR-25	33	173248872036	UPI/CR/173248872036/ DEEPAK KU/UTIB/**69436@AXL/ PAYMENT //AXL0F78381EFD9D43 51AAC9A58F4FC1157D /10/04/2025 19:36:14	0.00	20.00	402,685.29
10-APR-25	10-APR-25	33	510083351747	UPI/CR/510083351747/ NITIN BHA/UTIB/**526- 2@OKAXIS/UPI//AXI37 AE650A9205493EBE45 58419DFCE28B/10/04/2 025 19:44:13	0.00	25.00	402,710.29
10-APR-25	10-APR-25	33	510084352497	UPI/CR/510084352497/ ANUJ YADAV/BKID/**J1960@ OKAXIS/UPI//AXI918CA 3F74B5B49D1B031575 929F23D2D/10/04/2025 19:46:11	0.00	92.00	402,802.29
10-APR-25	10-APR-25	33	510021942204	UPI/CR/510021942204/	0.00	40.00	402,842.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AJEET KUM/SBIN/**99500@O KAXIS/UPI//AXI473851F 9331D4C8AA5C20ED79 E7EC8F3/10/04/2025 19:48:42			
10-APR-25	10-APR-25	33	246747055181	UPI/CR/246747055181/ SABITA K/SBIN/**19322@AXL/P AYMENT //AXL7B34C04549584B 31AC6CC0C6602AE8E 2/10/04/2025 19:49:41	0.00	30.00	402,872.29
10-APR-25	10-APR-25	33	510078176050	UPI/CR/510078176050/ RISHI BAT/UTIB/**275- 1@OKSBI/UPI//SBIAB9 0F925E4A2467CBE984 3659CA1BE68/10/04/20 25 20:03:53	0.00	20.00	402,892.29
10-APR-25	10-APR-25	33	150429828185	UPI/CR/150429828185/ HARPRATAP/BARB/**3 34-2@IBL/PAYMENT //IBL85062561EA41409 9B56FE21616BF69B4/1 0/04/2025 20:04:23	0.00	60.00	402,952.29
10-APR-25	10-APR-25	33	077716083277	UPI/CR/077716083277/ HARPRATAP/BARB/**3 34-2@YBL/PAYMENT //YBL27A4B0386F6C4E 5FA59A7BCDF700CD0 B/10/04/2025 20:05:12	0.00	340.00	403,292.29
10-APR-25	10-APR-25	33	510078330152	UPI/CR/510078330152/ MANISH SU/SBIN/**823- 1@OKSBI/UPI//SBID96 4150240DC45049FA93 4836F60025A/10/04/202 5 20:06:32	0.00	40.00	403,332.29
10-APR-25	10-APR-25	33	354881717415	UPI/CR/354881717415/ GOLLU KO/SBIN/**95404@YBL /PAYMENT //YBLF1E45B53E2F949 1CBC61D51BA6C5846 D/10/04/2025 20:06:57	0.00	77.00	403,409.29
10-APR-25	10-APR-25	33	510086306336	UPI/CR/510086306336/ SEKAR M/SBIN/**888- 1@OKICICI/UPI//ICI5D1 E7F092D454F24957CA 281A2781A4F/10/04/20 25 20:15:16	0.00	20.00	403,429.29
10-APR-25	10-APR-25	33	510060149463	UPI/CR/510060149463/ SEKAR M/SBIN/**R8888@OKA XIS/UPI//AXIAAF2DB26 8D684EDBB3716469F4 C8577D/10/04/2025 20: 17:11	0.00	800.00	404,229.29
10-APR-25	10-APR-25	33	510040747403	UPI/CR/510040747403/ SEKAR M/SBIN/**R8888@OKA XIS/UPI//AXI74F96F716 A1F43EAA4B1CB01358 62120/10/04/2025 20: 18:46	0.00	57.00	404,286.29
10-APR-25	10-APR-25	33	546626798352	UPI/CR/546626798352/ PRADIP S/SBIN/**31984@OKICI CI/UPI//ICI1BFFCB90B A6643FDB7E600025B5 A29D9/10/04/2025 20:	0.00	5.00	404,291.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				20:53			
10-APR-25	10-APR-25	33	627613818241	UPI/CR/627613818241/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXL627DBC70AE6946 9297A70875ABE026EA/ 10/04/2025 20:24:21	0.00	12.00	404,303.29
10-APR-25	10-APR-25	33	807805797655	UPI/CR/807805797655/ DARSHAN M/SBIN/**133- 2@YBL/PAYMENT //YBL7C48372657D648 E8AD9F7CE356B40AD C/10/04/2025 20:24:23	0.00	21.00	404,324.29
10-APR-25	10-APR-25	33	585656440315	UPI/CR/585656440315/ PRAKASH C/SBIN/**H1109@AXL/ PAYMENT //AXLECD24A5878A64A A78C6D4A894C0319FD /10/04/2025 20:25:05	0.00	100.00	404,424.29

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 02-05-25 10:54:29 AM
779,636.29	532,515.00	157,303.00	13	1588	404,424.29	0.00	371,500.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

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

BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK

WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".

ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.

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

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

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****