

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX3213 for the period 12-Jan-2024 to 11-Jul-2024

Customer Id	XXXXXXXX56	Branch Code	3913
Name	HARSHAL KISHOR GAIKW	Branch Name	NAVI MUMBAI KOPAR
Phone	+919082814945	KHAIRANE	
Address	SO KISHOR GAIKWAD VISHAL	IFSC Code	CNRB0003913
NIWAS H NO 96 2 BUDDHAWADA KOPAR		Address	CHHADVA AVENUE, PLOT
KHAIRNE NAVI MUMBAI MUMBAI		NO.61, SECTOR-2A, KOPAR KHAIRANE, NAVI	
MAHARASHTRA		MUMBAI MAHARASHTRA	

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		174.34
10-01-2024	UPI/DR/401098233981/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//ICIB9CBE8713EF7460 CAB9FF45ADC8D4138/10/01/2024 20:37:55		150.00	24.34
	Chq: 401098233981			
10-01-2024	UPI/DR/401028039230/BILLDES KT/ICIC/**HARGE@ICICI/UPI//IC I6742627CB08949F294B003C56 8F14395/10/01/2024 20:39:47		19.00	5.34
	Chq: 401028039230			
10-01-2024	UPI/CR/401079137701/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBIEA386E8869A3474D908A20 04CE8E7C15/10/01/2024 22:23:25	500.00		505.34
	Chq: 401079137701			
10-01-2024	UPI/DR/401028933833/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICIF4D8ACC7FAF944EB87D 2289D452FFBBA/10/01/2024 22:50:56		200.00	305.34
	Chq: 401028933833			

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2024	UPI/DR/401160750411/S KUMAR T/YESB/**96858@YBL/UPI//ICID E50425021B747A6995C9432A0 62630A/11/01/2024 10:31:43 Chq: 401160750411		100.00	205.34
11-01-2024	UPI/DR/437725291660/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL18842DE023F746F488142 B23C510D798/11/01/2024 10:59:04 Chq: 437725291660		19.00	186.34
11-01-2024	UPI/DR/437733254324/SARIKA SA/PYTM/**54834@YBL/UPI//ICI B0F1F56836EA49489B65F5B26 02ADCE1/11/01/2024 12:30:27 Chq: 437733254324		65.00	121.34
11-01-2024	UPI/DR/437753861077/RAJU LALA/PYTM/**LNICK@PAYTM/U PI//ICI2EF983DE794946FFBBEF BC0D3B924D41/11/01/2024 14:01:29 Chq: 437753861077		20.00	101.34
11-01-2024	UPI/DR/401104183300/PAPPU GUP/PYTM/**GT8SD@PAYTM/ UPI//ICI5EC539B063B14903AC6 F1B582CE09F81/11/01/2024 19:36:03 Chq: 401104183300		60.00	41.34
11-01-2024	UPI/CR/401111816316/ANISHA SH/RATN/**SHA22@OKSBI/UPI/ /SBIADD8DD25CCDC4B7EA3A4 55C96D6BDE77/11/01/2024 19:54:21 Chq: 401111816316	1,000.00		1,041.34
11-01-2024	UPI/DR/437722683011/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//ICIB64EB0D88A 1D44DE8C2498EDE08D4DCC/1 1/01/2024 21:25:02 Chq: 437722683011		150.00	891.34

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2024	UPI/CR/437737363949/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXIFC4DBB64AC58414E831 66154E25FF556/11/01/2024 21:41:02 Chq: 437737363949	150.00		1,041.34
11-01-2024	UPI/DR/437751192740/SWAGAT WI/YESB/**50770@YBL/UPI//ICI FE032AFD674545E79BFE4041F 42E5E30/11/01/2024 21:42:31 Chq: 437751192740		390.00	651.34
11-01-2024	UPI/DR/437727091705/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//ICIB042E9B3C8194278BD 7D61FB2C16DF27/11/01/2024 21:49:43 Chq: 437727091705		70.00	581.34
11-01-2024	UPI/CR/401110362551/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXID79EEA7F8F52484F9680 E2B6F78F6EAF/11/01/2024 21:57:05 Chq: 401110362551	50.00		631.34
11-01-2024	UPI/DR/401128487607/NIFAZP2 1-/KKBK/**P21- 2@OKICICI/UPI//ICIE226230641 71403D9D54AF0E5DB19BAC/11 /01/2024 22:05:45 Chq: 401128487607		220.00	411.34
11-01-2024	UPI/DR/437756693710/AYAJ AHMAD/YESB/**30563@YBL/UP I//ICI566A5895F2B14110855D9A B59EE2FB49/11/01/2024 22:10:12 Chq: 437756693710		80.00	331.34
11-01-2024	UPI/DR/401113782813/JAIHIND CH/PYTM/**7CZVQ@PAYTM/U PI//ICI71E6608585DD48DF92E3 D0C9A19686F4/11/01/2024 22:32:14 Chq: 401113782813		40.00	291.34

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2024	UPI/DR/401237997277/DISH INFR/ICIC/**.BDSI@ICICI/MAND ATER//ICI3C24B32E24CE4F5DA 275F5847E8A50AE/12/01/2024 00:02:55 Chq: 401237997277		149.00	142.34
12-01-2024	UPI/DR/437893491741/SARIKA SA/PYTM/**54834@YBL/UPI//ICI D4EC45AA9F954A2CB70BD80C A0D996ED/12/01/2024 11:17:47 Chq: 437893491741		95.00	47.34
12-01-2024	UPI/CR/437808321251/KALPES H M/IBKL/**ALE98@OKICICI/UPI//I CIC19889CE4600482C82A45E6 B8E7FA8D7/12/01/2024 18:55:44 Chq: 437808321251	1,000.00		1,047.34
12-01-2024	UPI/DR/437857128429/BILLDES KT/ICIC/**HARGE@ICICI/UPI//IC IBF38C00466994BF79D36E8D9 6309C6A7/12/01/2024 19:38:22 Chq: 437857128429		19.00	1,028.34
12-01-2024	UPI/DR/401202129033/MC DONALDS/HDFC/**94625@HDF CBANK/UPI//PINELABPOSDQR 4249462527249566011838/12/0 1/2024 20:07:17 Chq: 401202129033		420.99	607.35
13-01-2024	UPI/DR/401317736913/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//I CI94998327D87C4CF594407067 1C23AC3B/13/01/2024 01:39:09 Chq: 401317736913		29.00	578.35
13-01-2024	MOB-IMPS-CR/MAYUR MAYU/PAYTMPAYME/19744100 000010/DOMESTIC R/9082814945/13/01/2024 12:07:25 Chq: 401312942207	2,970.00		3,548.35
13-01-2024	UPI/DR/401314335607/VIJAY AVA/UBIN/**ODEAL@OKHDFC BANK/UPI//ICIC5ECA16B76B14 2F196E94868435D0E3E/13/01/2 024 12:07:47 Chq: 401314335607		300.00	3,248.35

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	UPI/DR/437990837565/VIJAY AVA/UBIN/**ODEAL@OKHDFC BANK/UPI//ICIBEF4C487401F345 3D95D2DEDF5C65F22C/13/01/2 024 12:09:08 Chq: 437990837565		2,700.00	548.35
13-01-2024	UPI/CR/401389654632/KALPES H M/IBKL/**ALE98@OKSBI/UPI//S BI0C5F9F53A7854E3EBC6F1B0 53E726A9C/13/01/2024 19:52:30 Chq: 401389654632	810.00		1,358.35
13-01-2024	UPI/DR/401348874546/BILLDES KT/ICIC/**ICITY@ICICI/UPI//ICID 42AA315CBBF4D85B6F3FC1F4 CAEC759/13/01/2024 19:52:49 Chq: 401348874546		810.00	548.35
13-01-2024	UPI/CR/401314244552/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI47F11A8C2 B6A483F99A53DBAD1E68341/1 3/01/2024 21:04:58 Chq: 401314244552	400.00		948.35
13-01-2024	UPI/DR/401377473397/SWAGAT WI/YESB/**81205@YBL/UPI//ICI 764B9434741B4F9BBC9DD9B4 E6D84C8B/13/01/2024 21:47:52 Chq: 401377473397		780.00	168.35
13-01-2024	UPI/DR/401310566080/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI4144976D25A448FE8C16 98A151DF2508/13/01/2024 21:49:28 Chq: 401310566080		10.00	158.35
14-01-2024	UPI/DR/438071376939/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI13EAD64B03EE4527A3C4 F6EB466D4FCC/14/01/2024 00:38:26 Chq: 438071376939		100.00	58.35
14-01-2024	UPI/DR/401456585317/SAI SHANT/PYTM/**144HQ@PAYT M/UPI//ICI9F9CBCB711CE40FE B32A3B1D148F350A/14/01/2024 00:45:03 Chq: 401456585317		50.00	8.35

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2024	UPI/CR/401429162280/JITENDR A /PUNB/**686- 1@OKHDFCBANK/UPI//HDF090 4AB30C76C426B8FD9A33E4AB 4129E/14/01/2024 18:58:11 Chq: 401429162280	450.00		458.35
14-01-2024	UPI/DR/401412907205/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//ICIBB4B11B3C60A432 C9665A357E3F9BDCF/14/01/20 24 19:00:47 Chq: 401412907205		450.00	8.35
14-01-2024	UPI/CR/401429512515/JITENDR A /PUNB/**686- 1@OKHDFCBANK/UPI//HDF2C4 D5446F7B54C8499E500D4D6D 04C52/14/01/2024 19:05:20 Chq: 401429512515	750.00		758.35
14-01-2024	UPI/DR/438028739287/GUNWA NT V/UTIB/**93968@YBL/PAYMEN T //YBLC53F420463FF417D9DE38 A30607E211C/14/01/2024 19:07:26 Chq: 438028739287		750.00	8.35
15-01-2024	UPI/CR/401552325067/MR. PRANI/MAHB/**VE.99@OKSBI/ UPI//SBIBAFD22552CEB494892 FF7CDB1B3E7B02/15/01/2024 15:53:32 Chq: 401552325067	23,500.00		23,508.35
15-01-2024	UPI/DR/401588848679/RING/ICI C/**G.RZP@ICICI/UPI//ICI35230 9AB548D431BA106411AE56F28 37/15/01/2024 15:53:58 Chq: 401588848679		22,610.86	897.49
15-01-2024	UPI/CR/401589930118/RING/YE SB/**CREVA@YESBANK/RING FUN//YESB0ECD3D1EBBB7321 2E06400144FF8027/15/01/2024 15:57:48 Chq: 401589930118	19,340.00		20,237.49

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/DR/438113046335/MR PRANIL/MAHB/**VE.99@OKHD FCBANK/UPI//ICIFD5A029D9B8 447F1B046E10690BDBFEE/15/0 1/2024 15:59:17 Chq: 438113046335		20,000.00	237.49
15-01-2024	UPI/DR/401542854759/KOHINO OR /PYTM/**E81B1@PAYTM/UPI//I CIA439E66F7B84425DA5727B9 0559DA6BB/15/01/2024 16:52:51 Chq: 401542854759		140.00	97.49
15-01-2024	UPI/DR/438167381216/TAKI AHMED/BARB/**46505@AXL/PA YMENT //YBL528DBB54938E4B19A72B D3B4B134EDFD/15/01/2024 18:41:36 Chq: 438167381216		20.00	77.49
15-01-2024	UPI/DR/401586763202/MANGE DIP/PYTM/**YZR1J@PAYTM/UP I//ICI496E99488BBF4D699B85E ECE6ACB3E85/15/01/2024 20:18:31 Chq: 401586763202		20.00	57.49
15-01-2024	UPI/DR/438123860711/MANGE DIP/PYTM/**YZR1J@PAYTM/UP I//ICI13BC0134DB3C4855A99CF 6763243E92F/15/01/2024 20:19:09 Chq: 438123860711		25.00	32.49
15-01-2024	UPI/CR/401563843546/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBIA16DE2DF8E2D4AA6A0A65 1B0FA5D0B87/15/01/2024 21:43:51 Chq: 401563843546	250.00		282.49
15-01-2024	UPI/DR/438199666857/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//ICI6B8700435F424D6 195C041DCCC11FD00/15/01/20 24 21:44:55 Chq: 438199666857		150.00	132.49

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	INET-IMPS-CR/EKO INDIA/INDUSIND B/201002714661/P2AMOB/0000 000000/15/01/2024 21:50:26 Chq: 401521334725	2,800.00		2,932.49
15-01-2024	UPI/DR/438105166603/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI66D8A9F97E7C43FFBE28 57C0FD3F63BC/15/01/2024 21:50:52 Chq: 438105166603		2,800.00	132.49
15-01-2024	UPI/CR/401564125869/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI269EF2E69DD3473FA43BAB 5356A34DF2/15/01/2024 21:53:26 Chq: 401564125869	500.00		632.49
15-01-2024	UPI/DR/438118864665/SWAGAT WI/YESB/**24025@YBL/UPI//ICI 2EE9DE6FDC5D457BA840AA71 7C3FD108/15/01/2024 21:58:17 Chq: 438118864665		405.00	227.49
15-01-2024	UPI/DR/401587855684/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//ICIB42964C349044D919E DC30D792497015/15/01/2024 22:11:23 Chq: 401587855684		95.00	132.49
15-01-2024	UPI/DR/438131655043/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI41C2E88931A64BEFBF6D 11528DFEA261/15/01/2024 22:17:12 Chq: 438131655043		130.00	2.49
16-01-2024	UPI/CR/401602045589/ANAND MAN/UTIB/**E1995@OKAXIS/U PI//AXIA782B7F42E474D42863A DE6DDABC2DCE/16/01/2024 17:16:57 Chq: 401602045589	50.00		52.49
16-01-2024	UPI/CR/401614644847/MR SUNIL /CBIN/**432- 1@OKAXIS/UPI//AXI4C2242F5C B96462A817D87593C20850D/16 /01/2024 17:17:35 Chq: 401614644847	50.00		102.49

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2024	UPI/CR/401699664586/KALPES H M/IBKL/**ALE98@OKSBI/UPI//S BI2F028BF339AC4B68B570456 B3821BE3E/16/01/2024 21:36:13 Chq: 401699664586	50.00		152.49
16-01-2024	UPI/DR/401667699424/SHAHID SH/YESB/**RKE- 2@OKAXIS/UPI//ICICBBB4539D CEF4989BFC4BC0DCF60A15A/ 16/01/2024 21:38:58 Chq: 401667699424		150.00	2.49
17-01-2024	UPI/CR/401720032738/MR. PRANI/MAHB/**VE.99@OKSBI/ UPI//SBI220EEB5DF6054630A2 308B79B79968D5/17/01/2024 15:04:45 Chq: 401720032738	500.00		502.49
17-01-2024	UPI/401237997277/F01/12/01/20 24 Chq:	149.00		651.49
17-01-2024	UPI/DR/401733135592/JAYMAL A S/UTIB/**ALA31@OKAXIS/UPI//I CIDD19C6E9A11B40239B13B85 CAD2906C9/17/01/2024 18:35:22 Chq: 401733135592		66.00	585.49
17-01-2024	UPI/CR/401721634744/MR YOGESH/MAHB/**KDE83@OKI CICI/UPI//ICI8500117E17C74096 A563CFCC0BD1D0D9/17/01/202 4 20:12:31 Chq: 401721634744	1,000.00		1,585.49
17-01-2024	ATM CASH-AECN6610- +SEC19KOPARKHAIRANETHA NEMHIN-17/01/24 20:26:51/8137 Chq: 401720032139		1,500.00	85.49
17-01-2024	UPI/CR/401737964104/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI409C30D3E20E4D9D94FC1 B9B254951ED/17/01/2024 21:03:07 Chq: 401737964104	100.00		185.49

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2024	UPI/DR/401798743259/SHAHID SH/YESB/**RKE-2@OKAXIS/UPI//ICI34E500BF8FCB4FBFAEF497B6C65A5AB9/17/01/2024 21:11:17 Chq: 401798743259		150.00	35.49
17-01-2024	UPI/DR/401750347083/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I37D47C96537F478C8CBD369F6B821F6C/17/01/2024 23:55:44 Chq: 401750347083		25.00	10.49
18-01-2024	UPI/CR/401870921550/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXICC6F2F00CF9A4584991F488CBB2A4A93/18/01/2024 17:05:33 Chq: 401870921550	2,000.00		2,010.49
18-01-2024	UPI/DR/438467574925/MR MILIN /IDIB/**ND408@OKAXIS/UPI//ICI C06B87508E83408F8D99C5ED EC72BAC7/18/01/2024 17:06:28 Chq: 438467574925		1,500.00	510.49
18-01-2024	UPI/DR/438487379125/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//ICI3051E5DC6CAB49CA 93D514FA51BB5DA9/18/01/2024 19:15:08 Chq: 438487379125		19.00	491.49
18-01-2024	UPI/DR/401869585742/NAIM KHAN/YESB/**52760@YBL/UPI//ICI59B2BE55C97B4CA6A0E258 D8D2C3408E/18/01/2024 20:57:32 Chq: 401869585742		20.00	471.49
18-01-2024	UPI/DR/438471679757/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI4A48962CA92243C2B693 19547F16D21A/18/01/2024 21:38:22 Chq: 438471679757		150.00	321.49

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18-01-2024	UPI/DR/438465381360/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//ICI45E40883DD57494789E C1C80E5630B03/18/01/2024 22:01:16 Chq: 438465381360		50.00	271.49
18-01-2024	UPI/DR/401827590197/KAMLES H R/YESB/**34812@YBL/UPI//ICIC DD1D4B8411F46E39BF0687D3 99CD475/18/01/2024 22:04:17 Chq: 401827590197		70.00	201.49
19-01-2024	UPI/DR/438505305262/KAMAL BOO/YESB/**11018@YBL/UPI//I CID94999F45A92418387E34BC 6A454BF5B/19/01/2024 16:09:50 Chq: 438505305262		80.00	121.49
19-01-2024	UPI/CR/401987827798/KARTIK SH/KKBK/**DAKE1@YBL/PAYM ENT //YBL74F63FC1550D487CB9782 D19C89BCECC/19/01/2024 18:19:19 Chq: 401987827798	90.00		211.49
19-01-2024	UPI/CR/438595367495/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXI763C170EE 1B74E059EFB4F57E34F9EBF/1 9/01/2024 18:27:43 Chq: 438595367495	600.00		811.49
19-01-2024	UPI/CR/401980363147/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXIA90245D6F 1BA442CBFEF0003B3A25FE3/1 9/01/2024 18:28:48 Chq: 401980363147	400.00		1,211.49
19-01-2024	UPI/DR/401911524484/MAHARA SHT/UTIB/**019-1@OKBIZAXIS/UPI//ICIEBCF64 D45E334F84B05B123E498D55F 7/19/01/2024 18:43:56 Chq: 401911524484		970.00	241.49

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2024	UPI/DR/438572917385/NAGORI AS/PYTM/**XENEL@PAYTM/UP I//IC18CBB4603DD9F435286B1D F4AC0F9C24E/19/01/2024 19:03:21 Chq: 438572917385		40.00	201.49
19-01-2024	ATM CASH-TDCB0100- MAYURAPTNAVIMUMB AIMHIN-19/01/24 22:06:32/8137 Chq: 401922692621		200.00	1.49
20-01-2024	UPI/CR/438630604356/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXIF8C02312E 8D148099F6EFD6C2C27AFB3/2 0/01/2024 18:37:13 Chq: 438630604356	1,500.00		1,501.49
20-01-2024	UPI/DR/438604072955/SHAHID SH/YESB/**RKE- 2@OKAXIS/UPI//ICID61D7A121 4F54C8FAB9C54108DFBA24F/2 0/01/2024 19:13:15 Chq: 438604072955		300.00	1,201.49
20-01-2024	ATM CASH-TDCB0100- MAYURAPTNAVIMUMB AIMHIN-20/01/24 19:21:49/8137 Chq: 402019711613		1,200.00	1.49
21-01-2024	UPI/CR/402151738055/DIVYA DIL/UTIB/**I2000@OKAXIS/UPI// AXICEA90B0F4960463E814C5D 7B0757D8DC/21/01/2024 16:29:55 Chq: 402151738055	500.00		501.49
21-01-2024	UPI/DR/438783917439/UNIVER SAL/PYTM/**3KAV5@PAYTM/U PI//ICIDD1BB5533FB942F8AD7 AECB81981ADD3/21/01/2024 19:55:34 Chq: 438783917439		210.00	291.49
21-01-2024	UPI/DR/402159432411/NIFAAZ MU/YESB/**84590@YBL/UPI//IC I263E3EFA9A7E4B508DB2F0D1 21192F4B/21/01/2024 22:01:20 Chq: 402159432411		110.00	181.49

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2024	UPI/DR/402164323375/KAMLES H R/YESB/**34812@YBL/UPI//ICIE 90858BB903E4521A946940A8A D561C5/21/01/2024 22:04:47 Chq: 402164323375		70.00	111.49
21-01-2024	UPI/DR/402122617192/HITESH CO/UTIB/**57844@OKBIZAXIS/ UPI//ICIE15466F0F9D94F2ABB7 B0B4A9F1A89B1/21/01/2024 22:06:00 Chq: 402122617192		40.00	71.49
21-01-2024	UPI/DR/402101330362/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICI3F41 28AF29A84D91A3305E4970B0D D6F/21/01/2024 22:16:57 Chq: 402101330362		20.00	51.49
21-01-2024	UPI/CR/402169184662/MD AHSAN/UBIN/**54750@AXL/PA YMENT //AXL3F4B87903AF84CC2854B6 0BD4408625D/21/01/2024 22:59:45 Chq: 402169184662	500.00		551.49
21-01-2024	UPI/DR/402170524459/ANISHA SH/RATN/**SHA22@OKSBI/UPI/ /ICI33E182FBF6B049698496EB 7D9884C866/21/01/2024 23:00:39 Chq: 402170524459		200.00	351.49
21-01-2024	UPI/DR/402102721126/KAMLES H R/YESB/**34812@YBL/UPI//ICI3 03FC4EA3CB24EF892D850C39 8CEA1CF/21/01/2024 23:01:14 Chq: 402102721126		20.00	331.49
22-01-2024	UPI/DR/402295622749/SUNIL KUM/UTIB/**64101@IBL/UPI//ICI B8D590110B594A2EB288F0689 021F1F3/22/01/2024 10:35:30 Chq: 402295622749		50.00	281.49

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	NEFT CR-000356032843- RATN0000999-DHARTI MULTIVERSE SOLUTIONS (OPC) P--FEBA 10907164331N Chq: 0	4,720.00		5,001.49
22-01-2024	UPI/DR/438898743975/ASLAM KHAN/YESB/**47440@YBL/UPI/ /ICI099440DE6813465292D435A 2E56764BA/22/01/2024 15:50:40 Chq: 438898743975		10.00	4,991.49
22-01-2024	UPI/DR/438800956385/VICKY SAH/PUNB/**BI123@OKHDFCB ANK/UPI//ICI4E803159F4254E3 89ADB82B074F433B0/22/01/202 4 18:43:29 Chq: 438800956385		4,900.00	91.49
22-01-2024	UPI/CR/402204873071/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI451A9F62820A46448658BD EA49524043/22/01/2024 18:48:21 Chq: 402204873071	1,000.00		1,091.49
22-01-2024	UPI/DR/402200742998/VICKY SAH/PUNB/**BI123@OKHDFCB ANK/UPI//ICIB7F487CDAEB44D B9A0E5A4CC43EB9F36/22/01/2 024 18:48:25 Chq: 402200742998		90.00	1,001.49
22-01-2024	UPI/DR/438882849640/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//ICI49CEE068ABAE48 88B6879ED086BA2BE1/22/01/2 024 19:01:46 Chq: 438882849640		450.00	551.49
22-01-2024	UPI/DR/438840847295/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//ICI8C5B09725583444A9 D2B3FA1F5DDB1C2/22/01/2024 19:09:57 Chq: 438840847295		19.00	532.49
22-01-2024	UPI/DR/438844551594/NAIM KHAN/YESB/**52760@YBL/UPI/ /ICI2E81EDC7887643ECBD5F15 FE2C224D9E/22/01/2024 21:40:10 Chq: 438844551594		20.00	512.49

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	ATM CASH-NMUV6046-UBIKOPERKHAIRANEKOPERK HAIRANEMHIN-22/01/24 22:02:05/8137 Chq: 402222004702		500.00	12.49
22-01-2024	UPI/CR/402211565119/KHAN TAMA/PJSB/**32366@OKICICI/ UPI//ICID657013F6A21432997F 292785FB43976/22/01/2024 23:29:17 Chq: 402211565119	200.00		212.49
22-01-2024	UPI/CR/402219186589/JITENDR A /KKBK/**Y8686@OKHDFCBANK /UPI//HDF9C8999F64BE54A6C8 928A6809ACF46B7/22/01/2024 23:46:06 Chq: 402219186589	100.00		312.49
22-01-2024	UPI/DR/402274254949/NOVI DIGI/ICIC/**0.RZP@ICICI/PAY VIA //ICIC60426D726E241A095D267 5722E3BA81/22/01/2024 23:52:16 Chq: 402274254949		299.00	13.49
23-01-2024	UPI/CR/402381819481/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXIE6FC6C903 B42441B9BC2FCC726E0993E/2 3/01/2024 19:47:24 Chq: 402381819481	1,000.00		1,013.49
23-01-2024	ATM CASH-AECN6610- +BANKODEGAONKOPARTHAN EMHIN-23/01/24 19:50:26/8137 Chq: 402319009083		900.00	113.49
23-01-2024	UPI/CR/438993624581/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXI076BFCD36479462482C6 D28F3ACCCB92/23/01/2024 22:12:20 Chq: 438993624581	99.00		212.49
23-01-2024	UPI/DR/402322083371/SWAGAT WI/YESB/**54113@YBL/UPI//ICI 4CF70B7BF3934999A1585DEF DA993AAF/23/01/2024 22:15:20 Chq: 402322083371		200.00	12.49

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2024	UPI/DR/402391311566/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//ICI26E36C4B6AD545E99C B312D2D6B89994/23/01/2024 22:19:19 Chq: 402391311566		10.00	2.49
24-01-2024	UPI/CR/402425752857/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXIB61C405E8 F934212B948E35D83FABDE0/2 4/01/2024 19:35:06 Chq: 402425752857	200.00		202.49
24-01-2024	UPI/DR/439024725683/SWAGAT WI/YESB/**50770@YBL/UPI//ICI BDB901A9653A44509630DD78B 0BC4700/24/01/2024 19:41:16 Chq: 439024725683		180.00	22.49
24-01-2024	UPI/CR/439016458489/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXICD9672C38 1F6422EAEAB47960DC10026/2 4/01/2024 20:09:14 Chq: 439016458489	120.00		142.49
24-01-2024	UPI/CR/402450158092/ANIKET NA/KKBK/**521-1@OKAXIS/UPI//AXID29015A27 4C643C2A30E639366F04E66/24 /01/2024 20:21:08 Chq: 402450158092	8.00		150.49
24-01-2024	UPI/DR/402400326629/NIKHIL LA/KKBK/**D1206@OKAXIS/UPI //ICI98A1E11552984DCF9C679F 6FB7724A5B/24/01/2024 20:21:20 Chq: 402400326629		150.00	0.49
24-01-2024	UPI/CR/439030359459/ANIKET NA/KKBK/**521-1@OKAXIS/UPI//AXIE203D4FA BFD148B18E92D1E9D05B8A4F/ 24/01/2024 21:28:55 Chq: 439030359459	40.00		40.49

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2024	UPI/CR/439039965599/DIVYA DIL/UTIB/**I2000@OKAXIS/UPI// AXIF46B66E77A184605A147CF F12F8E7254/24/01/2024 22:26:24 Chq: 439039965599	480.00		520.49
24-01-2024	UPI/CR/439084863290/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXIE99559896E714ADCB2A 1A69B915C5FF4/24/01/2024 22:30:28 Chq: 439084863290	40.00		560.49
24-01-2024	UPI/DR/439096634999/SWAGAT WI/YESB/**62494@YBL/UPI//ICI AE2C1CF4E190407F8B4F1E7E 348F1A22/24/01/2024 22:31:12 Chq: 439096634999		400.00	160.49
24-01-2024	UPI/CR/402492372686/ANISHA SH/RATN/**SHA22@OKSBI/UPI/ /SBI1977CE1DC5EC4A6CB57A0 0D38A2BC871/24/01/2024 22:46:04 Chq: 402492372686	200.00		360.49
24-01-2024	UPI/DR/439008544137/BILLDES KT/ICIC/**HARGE@ICICI/UPI//IC I6EDC22679C6444C8B5A690BB 248D9031/24/01/2024 22:49:39 Chq: 439008544137		19.00	341.49
24-01-2024	UPI/DR/402496142830/ELLORA CH/YESB/**73404@YBL/UPI//ICI 0E336DD15F8D4AD89144AF89 30C5521F/24/01/2024 23:03:03 Chq: 402496142830		80.00	261.49
25-01-2024	UPI/DR/439142430170/MOHMA D SA/PYTM/**HB28D@PAYTM/UP I//ICI6881776AE2674A35B6C786 95E72884B1/25/01/2024 00:30:06 Chq: 439142430170		95.00	166.49
25-01-2024	UPI/CR/439158434495/KALPES H M/IBKL/**ALE98@OKICICI/UPI//I CI4ED098AC67C046FA88B9486 816006644/25/01/2024 00:47:02 Chq: 439158434495	100.00		266.49

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2024	UPI/CR/402515737724/KALPES H M/IBKL/**ALE98@OKICICI/UPI//I CI59E916162C3F43A3A20023D 27E36DE60/25/01/2024 00:47:29 Chq: 402515737724	30.00		296.49
25-01-2024	UPI/DR/402530642407/NITESH DH/YESB/**91902@YBL/UPI//ICI 508A8F2E43934FE6B94153011 A154634/25/01/2024 00:48:26 Chq: 402530642407		210.00	86.49
25-01-2024	UPI/DR/402594842142/PREMCH AND/UTIB/**WAL27@OKAXIS/U PI//ICI67C47370A1C942CC84BC 2E7C9DB47675/25/01/2024 01:02:30 Chq: 402594842142		45.00	41.49
25-01-2024	UPI/DR/402526243333/MORYA CHE/PYTM/**TC5BM@PAYTM/ UPI//ICIF622295C2CD94AFA803 BABE578C60F00/25/01/2024 01:51:15 Chq: 402526243333		20.00	21.49
25-01-2024	UPI/DR/402581154981/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI3FDEFF06F5B24DDBAD4 47DA8FDB64F2E/25/01/2024 13:34:46 Chq: 402581154981		20.00	1.49
25-01-2024	UPI/CR/402549988192/PANKAJ DI/UTIB/**098- 2@OKAXIS/UPI//AXIBC6B505B2 11F4642B3C0F91E30DAB65B/2 5/01/2024 17:11:09 Chq: 402549988192	200.00		201.49
25-01-2024	UPI/DR/439153457315/TK63323 66/PJSB/**32366@OKICICI/UPI/ /ICIFED669BEAB3E4314A6E84F A825BC5D1B/25/01/2024 17:12:02 Chq: 439153457315		200.00	1.49

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2024	UPI/CR/402508592634/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXICC3006C63 F83410A92FCB37854632013/25/ 01/2024 19:13:58 Chq: 402508592634	700.00		701.49
25-01-2024	UPI/DR/439186975753/ANSH ENTE/PYTM/**SQZK7@PAYTM/ UPI//ICI44EA5481C66F4495811 3DF2F5AB29967/25/01/2024 19:14:54 Chq: 439186975753		480.00	221.49
25-01-2024	UPI/DR/402594574577/NAIM KHAN/PYTM/**YM8GP@PAYTM /UPI//ICI9FF0DCB7C67443949C 47AA912BF502A8/25/01/2024 20:50:41 Chq: 402594574577		20.00	201.49
25-01-2024	UPI/DR/402587072235/ARUN KUMA/PYTM/**S2V4D@PAYTM/ UPI//ICI5331B04B610843FB961 0BB7BA5977720/25/01/2024 21:12:52 Chq: 402587072235		100.00	101.49
25-01-2024	UPI/DR/402507476645/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICIAE78D442B0BC4F63BFD 6135E8DD1B236/25/01/2024 21:29:05 Chq: 402507476645		100.00	1.49
26-01-2024	UPI/CR/402644571447/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI2949AFCA80684464BCED00 8483C31992/26/01/2024 12:52:05 Chq: 402644571447	200.00		201.49
26-01-2024	UPI/DR/402684201951/ANISHA SH/RATN/**SHA22@OKSBI/UPI/ /ICIB934949B13F64AFFADEF36 BAE5E6482D/26/01/2024 12:53:14 Chq: 402684201951		200.00	1.49

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2024	UPI/CR/402662415004/KAMBLE SA/PJSB/**E2310@OKICICI/UPI //ICI271666470E2643AE98CC75 FDCE0FA8C2/26/01/2024 20:36:26 Chq: 402662415004	2,000.00		2,001.49
26-01-2024	UPI/DR/402606211543/SHAHID SH/YESB/**RKE- 1@OKHDFCBANK/UPI//ICIACAF 0EFDCE5B47C795FF4296E593 8602/26/01/2024 20:37:28 Chq: 402606211543		450.00	1,551.49
26-01-2024	UPI/DR/439204225925/GUNWA NT V/UTIB/**93968@YBL/PAYMEN T //YBL19F10000AFBD446AB7592 539B48F1D87/26/01/2024 20:40:30 Chq: 439204225925		500.00	1,051.49
26-01-2024	UPI/DR/402621114213/SUMA KHAT/AIRP/**07705@IBL/UPI//I CIBD2EBF1420654A06BC15635 68528915A/26/01/2024 20:42:18 Chq: 402621114213		200.00	851.49
26-01-2024	UPI/DR/402652516350/NADEEM SA/SBIN/**EKI82@OKSBI/UPI//I CI213753D52B2B45A0AE9AD81 62F70705A/26/01/2024 21:19:59 Chq: 402652516350		500.00	351.49
26-01-2024	UPI/DR/402662316953/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI61E5549A551643DE9F72 B83879E3C1FC/26/01/2024 21:54:22 Chq: 402662316953		350.00	1.49
26-01-2024	UPI/CR/439298038370/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXI1E4B1159FC9947989B3F 89C4358B7A7D/26/01/2024 22:44:09 Chq: 439298038370	80.00		81.49

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2024	UPI/DR/402621519538/FAHEEM FA/YESB/**00273@YBL/UPI//ICI 521EA3A4E4AD418A817909067 99A97F0/26/01/2024 22:56:17 Chq: 402621519538		36.00	45.49
26-01-2024	UPI/DR/439294716089/AVDHES H T/YESB/**58007@YBL/UPI//ICI8 52C7149ABAA45039B5948C482 755E60/26/01/2024 22:56:50 Chq: 439294716089		40.00	5.49
27-01-2024	UPI/CR/402778747655/HEM PATEL/INDB/**24HRS@OKSBI/ UPI//SBIEC34AAB5E41B49F596 08CB788C29B7FF/27/01/2024 12:18:10 Chq: 402778747655	9,850.00		9,855.49
27-01-2024	UPI/DR/439373835241/YASH RATA/KKBK/**833- 2@OKAXIS/UPI//ICI88615D8C5 962480E8A65477E3FC1D866/27 /01/2024 12:28:59 Chq: 439373835241		1,500.00	8,355.49
27-01-2024	UPI/DR/402724196872/MANTHA N T/UCBA/**76239@UCOBANK/N A//PTM564EF714BF53411AAFF 80985B866A4D2/27/01/2024 14:14:27 Chq: 402724196872		8,000.00	355.49
27-01-2024	UPI/DR/402792454207/BILLDES KT/ICIC/**HARGE@ICICI/UPI//IC I7BA67B3539A94915804794A49 5FA31FC/27/01/2024 20:14:30 Chq: 402792454207		150.90	204.59
27-01-2024	UPI/DR/402777555868/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//I CI3C8B029C59764BADAA52D2 7E1790F6B7/27/01/2024 20:23:09 Chq: 402777555868		100.00	104.59
28-01-2024	UPI/DR/402874609604/BILLDES KT/ICIC/**HARGE@ICICI/UPI//A XI13FB0B24ABB242CAB84F984 7FF7B4EE4/28/01/2024 21:17:19 Chq: 402874609604		19.00	85.59

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2024	UPI/CR/402833686056/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI80E28425497A4711B217C2 C1C944EDDE/28/01/2024 21:56:41 Chq: 402833686056	100.00		185.59
28-01-2024	UPI/CR/402820210627/RUTIK BA/YESB/**039- 1@OKAXIS/UPI//AXI2B8CB54E BF664CDE8C9375A57B9754A8/ 28/01/2024 22:16:24 Chq: 402820210627	200.00		385.59
28-01-2024	UPI/DR/402816212431/SHAHID SH/YESB/**RKE- 1@OKHDFCBANK/UPI//AXIB913 78FC8DBB4150BADCA3E0D867 C71A/28/01/2024 22:17:59 Chq: 402816212431		380.00	5.59
29-01-2024	UPI/CR/402979587048/MOHAM MAD /SBIN/**65863@AXL/PAYMENT //AXL4A085D84F873477A964F7 87248E698B4/29/01/2024 21:37:48 Chq: 402979587048	1,000.00		1,005.59
29-01-2024	UPI/DR/402995351746/SHAHID SH/YESB/**RKE- 1@OKHDFCBANK/UPI//AXI8647 C28D5DFA4EBEA50E428B32B6 9E09/29/01/2024 21:43:27 Chq: 402995351746		380.00	625.59
29-01-2024	UPI/DR/402919949898/JAIHIND CH/PYTM/**JH396@PAYTM/UPI //AXI464DD5691F654E3B954AF 58D1E1131B1/29/01/2024 22:12:12 Chq: 402919949898		12.00	613.59
29-01-2024	UPI/DR/402916450954/SWAGAT WI/YESB/**62494@YBL/UPI//AX I975763B65FBA4826B4E9CDD1 60A1DFAC/29/01/2024 22:21:51 Chq: 402916450954		505.00	108.59

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/DR/402996150446/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXIEA0C040127594EA4B9D 070CF174266AF/29/01/2024 22:24:27 Chq: 402996150446		30.00	78.59
29-01-2024	UPI/DR/439563949571/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//A XID8F4F069837943BC83649723 87140D34/29/01/2024 23:35:09 Chq: 439563949571		50.00	28.59
30-01-2024	UPI/CR/439621468882/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI6A42FB7BB 4604A7087428581488691CE/30/ 01/2024 15:01:44 Chq: 439621468882	10,000.00		10,028.59
30-01-2024	ATM CASH-AECN6610- +BANKODEGAONKOPARTHAN EMHIN-30/01/24 15:04:46/8137 Chq: 403015020350		10,000.00	28.59
30-01-2024	UPI/DR/439655070107/JAIHIND CH/PYTM/**JH396@PAYTM/UPI //AXI188F0C8C7B2A4FB3A9C60 4FCED42893C/30/01/2024 15:19:35 Chq: 439655070107		10.00	18.59
31-01-2024	UPI/CR/403126598666/KISHORI K/BKID/**AD6- 1@OKSBI/UPI//SBIC3626FD4C1 3A4A53BA438FA8D0BFB56D/31 /01/2024 15:28:35 Chq: 403126598666	1,200.00		1,218.59
31-01-2024	UPI/DR/403127812200/RAZORP AY /ICIC/**52102@ICICI/PAYMENT T//AXI21B06698BA3648E9814D FD55FB705156/31/01/2024 16:26:15 Chq: 403127812200		1,200.00	18.59
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24 Chq:	5.00		23.59

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2024	UPI/CR/403196921571/GHEVDE TA/ABHY/**HEVDE@OKICICI/U PI//ICI4AA6A633EF4A449F8A3E 3C4B73FA63CF/31/01/2024 20:09:05 Chq: 403196921571	1,000.00		1,023.59
31-01-2024	UPI/DR/403185820166/MOHAM MAD /SBIN/**65863@AXL/UPI//AXIDO B867FFE31645A5A83795931F3 E3630/31/01/2024 20:11:23 Chq: 403185820166		500.00	523.59
31-01-2024	UPI/DR/403185126065/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXI2AE27265CE404CB8AFA DD3F89536C4DF/31/01/2024 21:22:47 Chq: 403185126065		200.00	323.59
31-01-2024	UPI/DR/439742028048/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//AXI0FF3DFDD74EC4103 81615F6734D148FF/31/01/2024 21:52:59 Chq: 439742028048		19.00	304.59
31-01-2024	UPI/CR/439718428815/NIKHIL LA/KKBK/**D1206@OKAXIS/UPI //AXIA4E9400B67034C82A0144 2D1B1518F72/31/01/2024 22:10:54 Chq: 439718428815	41.00		345.59
31-01-2024	UPI/DR/403131528477/SWAGAT WI/YESB/**54113@YBL/UPI//AX I8D2D0B5C8C7A4F60A793DC6 3728FB414/31/01/2024 22:12:38 Chq: 403131528477		340.00	5.59
01-02-2024	UPI/CR/439809961699/KARTIK SH/KKBK/**DAKE1@YBL/PAYM ENT //YBL5895756DE1874122BBE33 56F5F3201E1/01/02/2024 16:34:44 Chq: 439809961699	100.00		105.59

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	UPI/DR/439863951341/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXI5DB5BBCD72574984B0F 3FE2EDC7030A2/01/02/2024 16:35:07 Chq: 439863951341		50.00	55.59
01-02-2024	UPI/DR/439864858297/JALINDA RG/SBIN/**RG001@OKAXIS/UP I//AXI3FD478BA970E44EDAD10 CA5E3E151F56/01/02/2024 17:50:06 Chq: 439864858297		50.00	5.59
01-02-2024	UPI/CR/403253059144/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXI71D704493 5C64DEFAFA4B3941862E970/0 1/02/2024 18:32:22 Chq: 403253059144	3,000.00		3,005.59
01-02-2024	UPI/DR/403292360360/GHEVDE TA/ABHY/**HEVDE@OKICICI/U PI//AXI97C57C7EA2ED4AE9A18 DAA6C90D1417F/01/02/2024 18:47:06 Chq: 403292360360		1,000.00	2,005.59
01-02-2024	UPI/DR/439895662768/SHAHID SH/YESB/**RKE- 1@OKHDFCBANK/UPI//AXIC9A 76918C3504DC1A6FB64153E95 866D/01/02/2024 19:04:13 Chq: 439895662768		760.00	1,245.59
01-02-2024	UPI/DR/403220062268/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXI8DDE3E5A8E1A4C37948 835F0CE5C296F/01/02/2024 19:38:37 Chq: 403220062268		150.00	1,095.59
02-02-2024	SLABWISE NMMB CHARGES Chq: 0		53.00	1,042.59
01-02-2024	UPI/DR/439862970845/SWAGAT WI/YESB/**54113@YBL/UPI//AX I4DDFCC9FB8774434B64D5044 564CC975/01/02/2024 22:06:03 Chq: 439862970845		205.00	837.59

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	UPI/DR/403221169003/LAZIZ KAB/PYTM/**QU21F@PAYTM/U PI//AXIABFB94EEFB6B4CFE9A 63E3B9964FC66F/01/02/2024 22:14:57 Chq: 403221169003		280.00	557.59
01-02-2024	UPI/CR/439806073570/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI754586CFD 02646718EA68E547EB833FA/01 /02/2024 22:19:41 Chq: 439806073570	40.00		597.59
01-02-2024	UPI/DR/403287073566/MO ASALAM/PYTM/**PN002@PAYT M/UPI//AXI1E1F1B0156B54085A 6EBA9351CFDFD60/01/02/2024 22:29:31 Chq: 403287073566		40.00	557.59
01-02-2024	UPI/DR/403238574147/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//AXIF540C78F18414D9188 970D4C38641E5C/01/02/2024 22:35:50 Chq: 403238574147		30.00	527.59
01-02-2024	UPI/DR/403288274321/KAMLES H R/YESB/**34812@YBL/UPI//AXI E9DECB5A24284C7780583EEF 697DEDD0/01/02/2024 22:40:37 Chq: 403288274321		70.00	457.59
02-02-2024	UPI/DR/439968176417/NITESH DH/YESB/**91902@YBL/UPI//A XI50665F18DC50432396D9143B 7D567E6E/02/02/2024 02:11:28 Chq: 439968176417		280.00	177.59
02-02-2024	UPI/DR/403388474553/NITESH DH/YESB/**91902@YBL/UPI//A XI3EE6002111EC4A72B0CABA1 90A74EB10/02/02/2024 02:14:24 Chq: 403388474553		60.00	117.59
02-02-2024	UPI/DR/403331173646/NITESH DH/YESB/**91902@YBL/UPI//A XI1A822727EEB944318B14FE6 80AD29977/02/02/2024 02:23:07 Chq: 403331173646		10.00	107.59

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2024	MOB-IMPS-CR/MAYUR MAYU/PAYTMPAYME/19744100 000010/DOMESTIC R/9082814945/02/02/2024 18:56:04 Chq: 403318678972	5,000.00		5,107.59
02-02-2024	MOB-IMPS-CR/MAYUR MAYU/PAYTMPAYME/19744100 000010/DOMESTIC R/9082814945/02/02/2024 18:56:10 Chq: 403318681977	5,000.00		10,107.59
02-02-2024	MOB-IMPS-CR/MAYUR MAYU/PAYTMPAYME/19744100 000010/DOMESTIC R/9082814945/02/02/2024 18:56:17 Chq: 403318683763	500.00		10,607.59
02-02-2024	UPI/CR/403398009787/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXI7B3530FCC F524E55A11A81BDB49E25FA/0 2/02/2024 20:14:11 Chq: 403398009787	20,000.00		30,607.59
02-02-2024	ATM CASH-CPRH0720- +SECT11KOPERKHAIRNETHA NEMHIN-02/02/24 20:22:37/8137 Chq: 403320008509		10,000.00	20,607.59
02-02-2024	ATM CASH-CPRH0720- +SECT11KOPERKHAIRNETHA NEMHIN-02/02/24 20:23:42/8137 Chq: 403320008947		10,000.00	10,607.59
02-02-2024	UPI/DR/403348713880/VIPUL PAR/KKBK/**HER91@OKHDFC BANK/UPI//AXI28119B52D3D64 C38BD01125B0A2596CB/02/02/ 2024 21:25:46 Chq: 403348713880		100.00	10,507.59
02-02-2024	UPI/DR/403352615782/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXI74467A259BB4404E86D C815EC3B44376/02/02/2024 22:00:39 Chq: 403352615782		200.00	10,307.59

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2024	UPI/DR/440085318774/937244274/SBIN/**42747@PAYTM/UPI//AXI93A160820B4D48E0AC1748CC37DB4E7E/03/02/2024 01:04:51 Chq: 440085318774		190.00	10,117.59
03-02-2024	UPI/DR/403475118498/MORYA CHE/PYTM/**TC5BM@PAYTM/UPI//AXIA1D74BA6F1D5477CBE77F62CE2E2ADA6/03/02/2024 01:16:21 Chq: 403475118498		40.00	10,077.59
03-02-2024	UPI/DR/403422218441/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//AXIA790A073BA19471D9713A34E68E4F7AF/03/02/2024 01:32:57 Chq: 403422218441		50.00	10,027.59
03-02-2024	UPI/DR/440095629189/MR YOGESH/MAHB/**KDE83@OKI CICI/UPI//AXIF695516BE26C48DF8F816C299DB6F629/03/02/2024 11:24:49 Chq: 440095629189		1,000.00	9,027.59
03-02-2024	UPI/DR/440081640288/SANTOSH M/KKBK/**LE881@OKHDFCBA NK/UPI//AXI2A54FCE8510C4B46A4677DE37A7B4A6A/03/02/2024 16:24:50 Chq: 440081640288		50.00	8,977.59
03-02-2024	UPI/DR/403425340234/KAMLESH R/YESB/**34812@YBL/UPI//AXI0354DF7F21414705A9E91787719A9ACA/03/02/2024 16:50:43 Chq: 403425340234		30.00	8,947.59
03-02-2024	UPI/DR/440031846440/JAIHIND CH/PYTM/**JH396@PAYTM/UPI//AXI960E064E98C0452B8D2B6F82FB3803AE/03/02/2024 17:37:52 Chq: 440031846440		10.00	8,937.59

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2024	UPI/DR/403492248716/LOGDE ENT/UBIN/**OGDE3@AXL/UPI// AXI701028CC0294457E8082DF 587ACE7DF3/03/02/2024 18:39:26 Chq: 403492248716		600.00	8,337.59
03-02-2024	UPI/DR/440035748388/SHAHID SH/YESB/**RKE- 1@OKHDFCBANK/UPI//AXIE14 D12A0114A480B840EC5D87BF 1EB0A/03/02/2024 18:49:54 Chq: 440035748388		760.00	7,577.59
03-02-2024	UPI/DR/440098251688/MHATRE JAY/UTIB/**ALA31@OKAXIS/UP I//AXI7ADE0ACA14D64615B436 F0A17DE65BB8/03/02/2024 19:24:11 Chq: 440098251688		30.00	7,547.59
03-02-2024	UPI/DR/403460855167/MHATRE JAY/UTIB/**ALA31@OKAXIS/UP I//AXI82307F66CF3F432E851F6 5A69A5891EF/03/02/2024 19:45:33 Chq: 403460855167		70.00	7,477.59
03-02-2024	UPI/DR/403412561312/NANDU DIG/SBIN/**NDU04@OKICICI/U PI//AXI135AF3556EAD4BE3BC9 EEC77D6FF0A37/03/02/2024 22:06:00 Chq: 403412561312		500.00	6,977.59
04-02-2024	UPI/DR/440159964665/GPPB/Y ESB/**99996@YBL/UPI//AXI118 349DFEAFE45AE95ECFD5BE58 E60A4/04/02/2024 01:00:44 Chq: 440159964665		230.00	6,747.59
04-02-2024	UPI/DR/403532764976/GPPB/Y ESB/**99996@YBL/UPI//AXI967 F29D93A1340F99DA4D64FF2E3 A13B/04/02/2024 01:09:49 Chq: 403532764976		200.00	6,547.59
04-02-2024	UPI/DR/403509562197/DHIRAJ GA/UBIN/**E57- 1@OKHDFCBANK/UPI//AXI03A5 61124A9243C6A7377999767A8 C2/04/02/2024 01:19:23 Chq: 403509562197		200.00	6,347.59

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2024	ATM CASH-ID065001- IDBIVASHISHABICMPLXTHANE MHIN-04/02/24 02:51:48/8137 Chq: 403502657740		500.00	5,847.59
04-02-2024	UPI/DR/403581481178/HASEEB UDI/PYTM/**W2XGC@PAYTM/U PI//AXI07F83E1C2DF4481084D3 091E1FDC2103/04/02/2024 13:51:50 Chq: 403581481178		840.00	5,007.59
04-02-2024	UPI/DR/440122796278/KALPES H M/IBKL/**ALE98@OKSBI/UPI//A XI3238D4ECB6BA4A9E93586B7 C82F38723/04/02/2024 19:38:28 Chq: 440122796278		4,900.00	107.59
04-02-2024	UPI/DR/403552097585/NAFEES/ PYTM/**BDP3T@PAYTM/UPI//A XIB50E19B51A1647C6AA1FDB9 F7EED4239/04/02/2024 20:07:15 Chq: 403552097585		40.00	67.59
04-02-2024	UPI/CR/403509469041/AJAY ARJU/KKBK/**797- 2@OKHDFCBANK/UPI//HDF883 67DFF9ACF4974A5789EC16FD 88363/04/02/2024 22:01:00 Chq: 403509469041	900.00		967.59
04-02-2024	UPI/DR/403532000451/YADNES H B/PYTM/**G6SJZ@PAYTM/UPI// AXI3E2BE2907E6745488E3D5B FC5514FBD6/04/02/2024 22:03:26 Chq: 403532000451		900.00	67.59
04-02-2024	UPI/DR/403564504409/NIFAAZ MU/YESB/**84590@YBL/UPI//A XI5D00245C0C6746A59FCAD1B 5F557A1B1/04/02/2024 22:08:31 Chq: 403564504409		60.00	7.59
05-02-2024	UPI/CR/403647943075/JITENDR A /KKBK/**Y8686@OKHDFCBANK /UPI//HDFB9BFC01669BB4ABE A12E2C92B7EB6376/05/02/2024 22:10:48 Chq: 403647943075	400.00		407.59

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2024	UPI/DR/440229950123/SWAGAT WI/YESB/**54113@YBL/UPI//AX I46B5D3EBE0E24521B1771D13 9378EB2B/05/02/2024 22:13:52 Chq: 440229950123		100.00	307.59
05-02-2024	UPI/DR/440258550021/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//AXICC9D1E73AD5041328 F98A0164552BF0E/05/02/2024 22:30:20 Chq: 440258550021		60.00	247.59
05-02-2024	UPI/DR/440253550668/KAMLES H R/YESB/**34812@YBL/UPI//AXI A64E682766654DC1967AB6699 9B063F8/05/02/2024 22:33:10 Chq: 440253550668		70.00	177.59
05-02-2024	UPI/DR/440260451789/NAFEES/ PYTM/**BDP3T@PAYTM/UPI//A XIEBE57094BF1346C99814DF9 EB77640A5/05/02/2024 22:33:42 Chq: 440260451789		40.00	137.59
06-02-2024	UPI/DR/403794254184/NIKHILD 12/KKBK/**D1206@OKAXIS/UPI //AXI4EE3122DD7F74FB9AA1D 71EFF9DFD0D7/06/02/2024 00:32:53 Chq: 403794254184		20.00	117.59
06-02-2024	UPI/DR/440367892850/MR UMESH /YESB/**01493@YBL/UPI//AXI69 A99B3C83724FCEBF6D6819999 79846/06/02/2024 20:28:25 Chq: 440367892850		30.00	87.59
06-02-2024	UPI/DR/403730590885/MANOJ MAN/PYTM/**JT07S@PAYTM/U PI//AXI1392BC960AE1421A9C9 A2B1D38E399E4/06/02/2024 20:36:55 Chq: 403730590885		10.00	77.59
06-02-2024	UPI/CR/403700397942/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXI6D48E6CE9673403C9360 B3DA49DE53C6/06/02/2024 22:22:00 Chq: 403700397942	150.00		227.59

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2024	UPI/DR/403737598731/SWAGAT WI/YESB/**54113@YBL/UPI//AX I770C4AF405AF43A6905ED889 9E7F83C4/06/02/2024 22:24:38 Chq: 403737598731		145.00	82.59
06-02-2024	UPI/DR/440319500849/KAMLES H R/YESB/**34812@YBL/UPI//AXI 765758099FF14748AB0FFC63F 512B4E6/06/02/2024 22:33:00 Chq: 440319500849		50.00	32.59
06-02-2024	UPI/DR/403773998446/JAIHIND CH/PYTM/**JH396@PAYTM/UPI //AXI384A3F34C08D44AE9098B C585B893528/06/02/2024 22:35:33 Chq: 403773998446		20.00	12.59
06-02-2024	UPI/CR/403786214081/AJAY ARJU/KKBK/**797- 2@OKHDFCBANK/UPI//HDF19B 515183EB2402D94341CEE88F B53D/06/02/2024 22:39:37 Chq: 403786214081	500.00		512.59
06-02-2024	UPI/DR/440333100921/JUNGLE E G/YESB/**GAMES@YESPAY/JU NGLEE //YJPF897CC8ECB4143A3859C E658B4FC8760/06/02/2024 22:43:48 Chq: 440333100921		100.00	412.59
07-02-2024	UPI/DR/403899602603/JUNGLE E G/SBIN/**D.RZP@SBI/JUNGLEE //AXI5C3A737B1A184D129D1B8 ECC7B7113B8/07/02/2024 00:22:57 Chq: 403899602603		100.00	312.59
07-02-2024	UPI/CR/440474101746/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXI6C9DE245F 4294ED89D1852E1FE8AD9AA/0 7/02/2024 06:34:51 Chq: 440474101746	8,900.00		9,212.59

Date	Particulars	Deposits	Withdrawals	Balance
07-02-2024	UPI/DR/403810884358/BAJAJ AUT/YESB/**JAUTO@YESBAN K/UPI MAND//YES10BC20DB4346224 BE06400144FF8ACAF/07/02/202 4 10:01:49 Chq: 403810884358		8,756.00	456.59
07-02-2024	UPI/DR/403887617603/NEERAJ ME/BARB/**L2003@OKICICI/UP I//AXI8D6F481FE39543D99F571 351BC796CB1/07/02/2024 12:57:06 Chq: 403887617603		100.00	356.59
07-02-2024	UPI/DR/440402119558/KAMLES H R/YESB/**34812@YBL/UPI//AXI A75D6D4C53B34960AFE70B5E D8E145F5/07/02/2024 13:24:08 Chq: 440402119558		30.00	326.59
07-02-2024	UPI/DR/440448928426/KAMLES H R/YESB/**34812@YBL/UPI//AXI 7A949563EF474AA4BE870138A 47DFB5B/07/02/2024 16:47:51 Chq: 440448928426		31.00	295.59
07-02-2024	UPI/DR/403879536487/MUKESH SI/PYTM/**XOW00@PAYTM/UPI //AXI6DC72E2D69364D5F96C3 D5FA6E6AD1AD/07/02/2024 19:18:14 Chq: 403879536487		90.00	205.59
07-02-2024	UPI/DR/403851239056/PURNA CHA/PYTM/**HH22I@PAYTM/U PI//AXI52D7BAE9268A4431A91 C4DD078C59265/07/02/2024 20:36:39 Chq: 403851239056		30.00	175.59
07-02-2024	MOB-IMPS-CR/MAYUR MAYU/PAYTMPAYME/19744100 000010/DOMESTIC R/9082814945/07/02/2024 21:24:45 Chq: 403821047699	2,600.00		2,775.59

Date	Particulars	Deposits	Withdrawals	Balance
07-02-2024	UPI/DR/440493141441/SHAHID SH/YESB/**RKE-1@OKSBI/UPI//AXI198626C288384D148A19A59907D80182/07/02/2024 21:26:21 Chq: 440493141441		1,520.00	1,255.59
07-02-2024	UPI/DR/403805741893/MANOJ. DAL/PYTM/**VI456@OKAXIS/UPI//AXI5A633B80CEF646E3BE12A37DF91DB9FB/07/02/2024 21:27:57 Chq: 403805741893		200.00	1,055.59
07-02-2024	UPI/DR/403801043143/GULJAR/ IPOS/**05454@APL/UPI//AXI1D918F5E60054CBB9006E8F4297B63CF/07/02/2024 22:02:32 Chq: 403801043143		300.00	755.59
07-02-2024	UPI/DR/440483445035/KALPES H M/IBKL/**ALE98@OKSBI/UPI//A XIA0EB268A3232469AB5CA5A2BBF6262F4/07/02/2024 22:12:17 Chq: 440483445035		500.00	255.59
07-02-2024	UPI/DR/440471941767/MO ASALAM/PYTM/**PN002@PAYTM/UPI//AXI8E0A7B1F6ECB44B3A144FB0239DD9E3C/07/02/2024 22:17:52 Chq: 440471941767		71.00	184.59
07-02-2024	UPI/DR/403802244493/LABH SHAN/PYTM/**BVQAN@PAYTM/UPI//AXI75B8E88EBA554833874F742EC06F8D6E/07/02/2024 22:22:50 Chq: 403802244493		60.00	124.59
07-02-2024	UPI/DR/440443246449/KAMLES H R/YESB/**34812@YBL/UPI//AXI6CF0780588C943F7ACA80D366292583A/07/02/2024 22:25:14 Chq: 440443246449		80.00	44.59

Date	Particulars	Deposits	Withdrawals	Balance
07-02-2024	UPI/CR/403826552921/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI0B3AF941D820467BA177ED 54CE44F51E/07/02/2024 22:34:11 Chq: 403826552921	200.00		244.59
07-02-2024	UPI/DR/440447145188/KALPES H M/IBKL/**ALE98@OKSBI/UPI//A XI4407AF6A37B5462DA2BD98A CA1B19309/07/02/2024 22:38:30 Chq: 440447145188		150.00	94.59
07-02-2024	UPI/CR/403827167683/KALPES H M/IBKL/**ALE98@OKSBI/UPI//S BIC814F75BCC3C4CDF82067B C5D57BFD0B/07/02/2024 23:02:41 Chq: 403827167683	100.00		194.59
07-02-2024	UPI/CR/403828189075/AKSHAY NA/KKBK/**25296@OKHDFCBA NK/UPI//HDF22528C3653E7430 48B8C1ACFBA6196FE/07/02/20 24 23:06:35 Chq: 403828189075	5.00		199.59
07-02-2024	UPI/DR/403861833971/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF10BF049D8335C859E063 EBEEE20A12CF/07/02/2024 23:08:14 Chq: 403861833971		199.00	0.59
08-02-2024	UPI/CR/403968584233/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBIF38173528085403BA109A30 00D4F54B6/08/02/2024 21:12:35 Chq: 403968584233	1,200.00		1,200.59
08-02-2024	UPI/DR/440534946263/KISHORI K/BKID/**42417@AXL/PAYMEN T //YBL0C3DA733BC9B46279D3D B396A521F94F/08/02/2024 21:13:10 Chq: 440534946263		1,200.00	0.59

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2024	UPI/CR/440596544527/KISHORI K/BKID/**42417@AXL/PAYMEN T //AXL28656BCEC3094A14834A8 32879F581A6/08/02/2024 21:30:51 Chq: 440596544527	1.00		1.59
09-02-2024	UPI/CR/404082865702/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI8262E55C9C90409DBF1071 4D09ADE435/09/02/2024 11:31:01 Chq: 404082865702	150.00		151.59
09-02-2024	UPI/DR/404084401312/PRATIK KI/IDFB/**919- 1@OKSBI/UPI//AXI873FEF6350 664C0DA29BA962F88DE8F8/09/ 02/2024 11:31:15 Chq: 404084401312		100.00	51.59
09-02-2024	UPI/DR/404040103454/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXICE5DF9340E2A46089333 B0DD57CB54EA/09/02/2024 11:31:36 Chq: 404040103454		50.00	1.59
09-02-2024	UPI/CR/440624564689/KISHORI K/BKID/**42417@PAYTM/NA//P TM324721266FB14092BAE2CF9 A051E6CE3/09/02/2024 16:51:20 Chq: 440624564689	1,000.00		1,001.59
09-02-2024	UPI/CR/404024928561/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXI449100B64 A1C4B5589EACBA5E2A84395/0 9/02/2024 19:12:47 Chq: 404024928561	2,000.00		3,001.59
09-02-2024	UPI/DR/440695526230/HAIR NUKS/BARB/**54982@YBL/UPI/ /AXI43131791FC7B46B1AE6F6E F0A268A161/09/02/2024 19:21:49 Chq: 440695526230		1,700.00	1,301.59

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2024	UPI/DR/404043135065/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXI528FEE15F97042DD9449 43D25715EC9B/09/02/2024 21:52:20 Chq: 404043135065		100.00	1,201.59
09-02-2024	UPI/DR/404016337017/NIKHILD 12/KKBK/**D1206@OKAXIS/UPI //AXI73A7CBC8AE8444BBBF43 CCA975A86FD8/09/02/2024 22:06:28 Chq: 404016337017		149.99	1,051.60
09-02-2024	UPI/DR/404010335147/HITESH RA/YESB/**05573@YBL/UPI//AX ID3DC185B0F114824BF67956E D93B4367/09/02/2024 22:26:20 Chq: 404010335147		1,000.00	51.60
09-02-2024	UPI/DR/440676537814/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//A XIE03FAF8200A94F369FFDFD2 6FE31A642/09/02/2024 23:12:01 Chq: 440676537814		25.00	26.60
09-02-2024	UPI/DR/404005037706/A23/PYT M/**66929@PAYTM/UPI//AXI339 367295B124B2C89A7A5071633 BE9B/09/02/2024 23:21:10 Chq: 404005037706		25.00	1.60
11-02-2024	BRC-IMPS-CR/MAYUR/FINO PAYME/20332784169/IMPS TXN/9082814945/11/02/2024 21:21:29 Chq: 404221028467	1,200.00		1,201.60
11-02-2024	UPI/DR/404232825854/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//AXI70C0A1FD3C 3E47B0884C3C949327C357/11/ 02/2024 21:28:50 Chq: 404232825854		1,140.00	61.60
11-02-2024	UPI/DR/404201131099/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//AXI88D866D8EB024A6A 8F89F784FB45B4DA/11/02/2024 22:40:24 Chq: 404201131099		19.00	42.60

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2024	UPI/DR/440922142692/MOHAM MED /PYTM/**5K2XG@PAYTM/UPI//A XIA8944221E3034EFB8BFEA38 6206154FE/12/02/2024 12:18:04 Chq: 440922142692		10.00	32.60
12-02-2024	UPI/CR/404311010883/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI1A08E81C82614E3A814687 8B70F58ADB/12/02/2024 13:47:05 Chq: 404311010883	1,000.00		1,032.60
12-02-2024	ATM CASH-AECN6610- +BANKODEGAONKOPARTHAN EMHIN-12/02/24 14:20:43/8137 Chq: 404314018979		1,000.00	32.60
12-02-2024	UPI/CR/404328170578/RIMSHA UM/UTIB/**78337@AXL/PAYME NT //AXLDA15E2261D614A1F9F7E 33BAC6BB89C3/12/02/2024 20:12:47 Chq: 404328170578	1,500.00		1,532.60
12-02-2024	UPI/DR/404319165619/HITESH RA/SBIN/**SH464@OKSBI/UPI// AXI526C8B29BEE04471828BC7 8900815874/12/02/2024 20:13:22 Chq: 404319165619		1,000.00	532.60
12-02-2024	UPI/DR/440982973739/UNIVER SAL/PYTM/**JVTS5@PAYTM/U PI//AXICBCE76F4E75441AA834 CD2DBEE3149F9/12/02/2024 22:35:54 Chq: 440982973739		165.00	367.60
12-02-2024	UPI/DR/404319873468/WELLNE SS /YESB/**IWEST@YBL/PAYMEN T //AXI45B181B5F044489AB4788 DD54C18E87A/12/02/2024 22:51:21 Chq: 404319873468		139.96	227.64

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2024	UPI/DR/404454175960/GPPB/Y ESB/**99996@YBL/UPI//AXID0C 9026BF10742B98F34C7B82C5F BDFA/13/02/2024 01:23:31 Chq: 404454175960		220.00	7.64
13-02-2024	UPI/DR/441075873093/WELLNE SS /YESB/**PAREL@YBL/PAYMEN T //AXI9DE8EBF330804BA5AC5C 5355E2864524/13/02/2024 01:32:26 Chq: 441075873093		1.97	5.67
13-02-2024	UPI/CR/404447797560/CASHFR EE /UTIB/**HFREE@AXISBANK/T1 4I4317//AXI144533FDBF79495A 9FC349D18A1A508A/13/02/2024 08:11:07 Chq: 404447797560	10.00		15.67
13-02-2024	UPI/DR/404418813294/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXI5EA819946B1845499EF0 1DDB2396F705/13/02/2024 21:58:47 Chq: 404418813294		5.00	10.67
13-02-2024	UPI/DR/441096915034/JIVESH4 44/MAHB/**SH444@OKAXIS/UP I//AXIBC0B2B9DFF684F9DB4CA 0CED9F15F01C/13/02/2024 22:00:27 Chq: 441096915034		5.00	5.67
13-02-2024	UPI/DR/441004314507/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXICE6A555CCA69498B9E2 A4C8EFBA1689A/13/02/2024 22:01:45 Chq: 441004314507		5.00	0.67
13-02-2024	UPI/CR/404473644253/NAMIT KAM/KKBK/**EL1- 1@OKSBI/UPI//SBIFC616C0229 7745D1BADEADA9890803B4/13 /02/2024 22:04:05 Chq: 404473644253	6.00		6.67

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2024	UPI/DR/404464313906/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXID1649851CADC444AB31 66EBB509B3ECE/13/02/2024 22:04:25 Chq: 404464313906		5.00	1.67
13-02-2024	UPI/CR/441044313261/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXIFF5AD763FB074424B64 D65D59272E636/13/02/2024 22:06:18 Chq: 441044313261	5.00		6.67
13-02-2024	UPI/CR/404473773455/AMIT JATA/ESFB/**A7263@OKSBI/U PI//SBICA2F5D88BED142FFB8F 61309FDD684D6/13/02/2024 22:07:35 Chq: 404473773455	5.00		11.67
13-02-2024	UPI/CR/404429189197/MASTER JI/MAHB/**68444@YBL/PAYME NT //YBL08DD8B0E9E21432AA80B 2F2FBE2301E9/13/02/2024 22:09:48 Chq: 404429189197	5.00		16.67
13-02-2024	UPI/CR/404473827299/AMIT JATA/ESFB/**A7263@OKSBI/U PI//SBI4E026E98D48C446892E8 6725E71D3D40/13/02/2024 22:10:01 Chq: 404473827299	5.00		21.67
13-02-2024	UPI/DR/404407014240/MASTER JI/MAHB/**68444@YBL/UPI//AXI BBD5192DA7674C17971F1F626 4B732E6/13/02/2024 22:11:07 Chq: 404407014240		5.00	16.67
13-02-2024	UPI/DR/441009115738/AMIT JATA/ESFB/**A7263@OKSBI/U PI//AXI19C807F67FA64C2287C D86C1F50B8664/13/02/2024 22:12:49 Chq: 441009115738		5.00	11.67

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2024	UPI/CR/404473925611/GHADGE SA/TJSB/**111- 1@OKSBI/UPI//SBIAAC5E5062E 0C4B7AA4DD032A2843D152/13 /02/2024 22:13:41 Chq: 404473925611	5.00		16.67
13-02-2024	UPI/CR/441037515155/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXI18A08F0A72774B16887B 1A2EBD5487CC/13/02/2024 22:13:53 Chq: 441037515155	5.00		21.67
13-02-2024	UPI/CR/404455244766/MASTER JI/MAHB/**68444@YBL/PAYME NT //YBLEBABD86AE3D24B03A150 A30CBFAC3E62/13/02/2024 22:14:45 Chq: 404455244766	10.00		31.67
13-02-2024	UPI/CR/404473986396/GHADGE SA/TJSB/**111- 1@OKSBI/UPI//SBI2DCD2FC2E 7434240809D6036924D9803/13/ 02/2024 22:15:40 Chq: 404473986396	5.00		36.67
13-02-2024	UPI/CR/441008812470/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXIE39364BF82254789B378 490C8B7C4C97/13/02/2024 22:15:51 Chq: 441008812470	5.00		41.67
14-02-2024	UPI/CR/441107517022/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI7C9AF2970 0734CDAA35F0A8548F3478C/1 4/02/2024 00:52:58 Chq: 441107517022	10.00		51.67
14-02-2024	UPI/DR/404565417131/KALPES H M/IBKL/**ALE98@OKSBI/UPI//A XI95934DF032244092985EC026 12E80B90/14/02/2024 00:56:28 Chq: 404565417131		50.00	1.67

Date	Particulars	Deposits	Withdrawals	Balance
14-02-2024	UPI/CR/441183292262/JADHAV KI/PJSB/**S28- 1@OKICICI/UPI//ICIF8E42EE92 30440019C35C627B91FAD40/14 /02/2024 02:07:14 Chq: 441183292262	50.00		51.67
14-02-2024	UPI/DR/441140118241/PREMCH AND/YESB/**03442@YBL/UPI// AXID08A325822BB436D9B2CA8 410D996D56/14/02/2024 02:14:52 Chq: 441140118241		50.00	1.67
14-02-2024	UPI/CR/404518424568/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBIA649109BECF6480F925080 FBCDB18EF3/14/02/2024 21:22:31 Chq: 404518424568	500.00		501.67
14-02-2024	UPI/DR/404553557740/SWAGAT WI/YESB/**24025@YBL/UPI//AX I18854FCF57DD45FEAC9A76B5 58D13CE7/14/02/2024 21:44:45 Chq: 404553557740		400.00	101.67
14-02-2024	UPI/DR/404544056618/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//AXI9692321F3EE1462C81 A6B521D6CC4AB3/14/02/2024 21:51:10 Chq: 404544056618		60.00	41.67
14-02-2024	UPI/DR/404553353709/NAFEES/ PYTM/**BDP3T@PAYTM/UPI//A XI547A9450DC954E268D4E24F DE67AD420/14/02/2024 21:55:23 Chq: 404553353709		40.00	1.67
15-02-2024	MOB-IMPS-CR/MAYUR MAYU/PAYTMPAYME/19744100 000010/DOMESTIC R/9082814945/15/02/2024 14:16:20 Chq: 404614245502	1.00		2.67

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	BRC-IMPS-CR/MAYUR MAYU/FINO PAYME/20333587120/IMPS TXN/9082814945/15/02/2024 14:16:51 Chq: 404614050825	1,580.00		1,582.67
15-02-2024	UPI/DR/441255475844/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//AXIF8F1F89CF49648 B889CA72F7EA33DBF2/15/02/2 024 14:17:23 Chq: 441255475844		1,520.00	62.67
15-02-2024	UPI/REV/441255475844/HARSH AL K/CNRB/**254- 1@OKAXIS/UPI//AXIF8F1F89CF 49648B889CA72F7EA33DBF2/1 5/02/2024 14:17:23 Chq: 441255475844		-1,520.00	1,582.67
15-02-2024	UPI/DR/404635075377/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//AXIEB84136DC43E4B 72B56EDB7D8D66F86A/15/02/2 024 14:17:37 Chq: 404635075377		1,520.00	62.67
15-02-2024	UPI/REV/404635075377/HARSH AL K/CNRB/**254- 1@OKAXIS/UPI//AXIEB84136D C43E4B72B56EDB7D8D66F86A /15/02/2024 14:17:41 Chq: 404635075377		-1,520.00	1,582.67
15-02-2024	UPI/DR/404613977560/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//AXIDC10D2B4354243 8CA36511E0BA124877/15/02/20 24 14:24:06 Chq: 404613977560		1,520.00	62.67
15-02-2024	UPI/REV/404613977560/HARSH AL K/CNRB/**254- 1@OKAXIS/UPI//AXIDC10D2B4 3542438CA36511E0BA124877/1 5/02/2024 14:24:06 Chq: 404613977560		-1,520.00	1,582.67

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	UPI/DR/441246642360/SHAHID SH/HDFC/**KARKE@YBL/PAYM ENT //YBLD5595C6CBE804C3D9396 E9353C25DD27/15/02/2024 14:24:35 Chq: 441246642360		1,520.00	62.67
15-02-2024	UPI/REV/441246642360/HARSH AL K/CNRB/**14945@YBL/PAYME NT //YBLD5595C6CBE804C3D9396 E9353C25DD27/15/02/2024 14:24:35 Chq: 441246642360		-1,520.00	1,582.67
15-02-2024	UPI/DR/441238677350/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//AXIF2E3086A569D4F 1CB0118BF5ADD46797/15/02/2 024 14:49:07 Chq: 441238677350		1,520.00	62.67
15-02-2024	UPI/REV/441238677350/HARSH AL K/CNRB/**254- 1@OKAXIS/UPI//AXIF2E3086A5 69D4F1CB0118BF5ADD46797/1 5/02/2024 14:49:07 Chq: 441238677350		-1,520.00	1,582.67
15-02-2024	UPI/DR/404684279621/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//AXIF4901DF2C6274C 54992C533A07B4DEC8/15/02/2 024 14:49:28 Chq: 404684279621		1,520.00	62.67
15-02-2024	UPI/REV/404684279621/HARSH AL K/CNRB/**254- 1@OKAXIS/UPI//AXIF4901DF2C 6274C54992C533A07B4DEC8/1 5/02/2024 14:49:28 Chq: 404684279621		-1,520.00	1,582.67
15-02-2024	UPI/DR/404611174655/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//AXIFA31A2C749E44F 6E91AF1C662869F0C6/15/02/20 24 14:49:58 Chq: 404611174655		1,520.00	62.67

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	UPI/REV/404611174655/HARSH AL K/CNRB/**254- 1@OKAXIS/UPI//AXIFA31A2C74 9E44F6E91AF1C662869F0C6/1 5/02/2024 14:49:58 Chq: 404611174655		-1,520.00	1,582.67
15-02-2024	UPI/DR/404621677394/SHAHID SH/HDFC/**33731 @PAYTM/NA// PTM92A1BF2F783749DCAAC6E 82884AC5029/15/02/2024 14:50:46 Chq: 404621677394		1,520.00	62.67
15-02-2024	UPI/REV/404621677394/HARSH AL K/CNRB/**14945@PAYTM/NA//P TM92A1BF2F783749DCAAC6E8 2884AC5029/15/02/2024 14:50:46 Chq: 404621677394		-1,520.00	1,582.67
15-02-2024	UPI/DR/404640998110/SHAHID SH/**KARKE@OKHDFCBANK/- //CANGPKNWWDWKOSYLKPB1 1ESBO6G3M1FQS6F/15/02/202 4 14:53:52 Chq: 404640998110		1,520.00	62.67
15-02-2024	UPI/REV/404640998110//CNRB/ **14945@CNRB/- //CANGPKNWWDWKOSYLKPB1 1ESBO6G3M1FQS6F/15/02/202 4 14:53:52 Chq: 404640998110		-1,520.00	1,582.67
15-02-2024	UPI/DR/441280377743/SANAKA RKE/PJSB/**ARKE8@OKAXIS/U PI//AXI2FA775AF634C4C63A9A 7E001748BD2C6/15/02/2024 14:55:57 Chq: 441280377743		1,520.00	62.67
15-02-2024	UPI/CR/441228208862/KISHORI K/BKID/**42417@PAYTM/NA//P TM4C027297AD25410B8FEDCB 836FC60FB0/15/02/2024 17:10:22 Chq: 441228208862	100.00		162.67

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	UPI/DR/441213081861/NEERAJ ME/BARB/**L2003@OKICICI/UP I//AXI083AAF6734DF4EBEB102 49559629A6A1/15/02/2024 17:17:12 Chq: 441213081861		150.00	12.67
15-02-2024	UPI/CR/441263199009/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXID85833FD135A439B9699 22AA36220425/15/02/2024 21:24:28 Chq: 441263199009	300.00		312.67
15-02-2024	UPI/DR/441291700344/SWAGAT WI/YESB/**54113@YBL/UPI//AX IEABC2C74A4904AB6B6035C3 E1EC52B7A/15/02/2024 21:28:30 Chq: 441291700344		100.00	212.67
15-02-2024	UPI/DR/441230700251/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//AXI54C3720E90C5401F9E EEC441D81777FA/15/02/2024 21:35:40 Chq: 441230700251		70.00	142.67
15-02-2024	UPI/DR/404639900573/KAMLES H R/YESB/**34812@YBL/UPI//AXI FA6A7286DCC1468FB2240933A C3E1938/15/02/2024 21:39:21 Chq: 404639900573		80.00	62.67
15-02-2024	UPI/DR/441214298432/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//A XIFA42B11ABD004324AA4416F 0FD8F5DF7/15/02/2024 22:04:40 Chq: 441214298432		50.00	12.67
16-02-2024	UPI/CR/441387343097/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXI70F4C728C5A8457CA12 8B16A05479EE6/16/02/2024 22:28:52 Chq: 441387343097	100.00		112.67

Date	Particulars	Deposits	Withdrawals	Balance
16-02-2024	UPI/DR/441356646815/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//AXI7A67D5587B394F12A6 AF16C17D5B80B8/16/02/2024 22:35:56 Chq: 441356646815		70.00	42.67
16-02-2024	UPI/DR/404723146114/KAMLES H R/YESB/**34812@YBL/UPI//AXI F7966AFC4E5149FC81B30A4C A173785C/16/02/2024 22:39:53 Chq: 404723146114		40.00	2.67
17-02-2024	UPI/CR/441478589185/ANIKET NA/KKBK/**521-1@OKAXIS/UPI//AXI9820C2C8D 64E49B99CF9BB65C52C5CD8/1 7/02/2024 21:31:31 Chq: 441478589185	440.00		442.67
17-02-2024	UPI/DR/441486192360/SWAGAT WI/YESB/**81205@YBL/UPI//AX IE19644FBF229466E9878254D8 409BF9B/17/02/2024 21:44:31 Chq: 441486192360		310.00	132.67
17-02-2024	UPI/DR/404860193609/LABH SHAN/PYTM/**BVQAN@PAYTM /UPI//AXI5301979E367242D4A0 CFCCC9B6077E90/17/02/2024 21:51:06 Chq: 404860193609		70.00	62.67
17-02-2024	UPI/DR/404864392660/NAFEES/ PYTM/**BDP3T@PAYTM/UPI//A XIA686A9CB784347138C672162 02AFD2EF/17/02/2024 21:56:37 Chq: 404864392660		40.00	22.67
18-02-2024	UPI/CR/441558294427/KALPES H M/IBKL/**ALE98@OKICICI/UPI//I CIAEA0520449544FABB6F3CD0 9F9EE1FF8/18/02/2024 03:36:20 Chq: 441558294427	320.00		342.67
18-02-2024	UPI/CR/441502529904/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXIB602D49D2 1B84982AD29FD58560ADEA4/1 8/02/2024 20:38:06 Chq: 441502529904	200.00		542.67

Date	Particulars	Deposits	Withdrawals	Balance
18-02-2024	UPI/DR/441524630233/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//A XIF15D13C63463417ABB93B75 7CDAE4BF0/18/02/2024 20:40:07 Chq: 441524630233		19.00	523.67
18-02-2024	UPI/DR/441526732621/REHAN KHAN/PYTM/**5CIA7@PAYTM/ UPI//AXI667B82712ECC47A9BF 64A729AC04A259/18/02/2024 21:29:37 Chq: 441526732621		100.00	423.67
18-02-2024	UPI/DR/441582336109/MANOJ. DAL/PYTM/**VI456@OKAXIS/U PI//AXI9034AE206FE944D5B2A 5472C686EAD7F/18/02/2024 21:48:23 Chq: 441582336109		100.00	323.67
18-02-2024	UPI/DR/441581133661/NIKHILD 12/KKBK/**D1206@OKAXIS/UPI //AXI485036584DE94DCEBFA36 B4FA388E99B/18/02/2024 21:58:58 Chq: 441581133661		30.00	293.67
18-02-2024	UPI/DR/404922737029/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//A XI351D1F6C79BA46AC81C8E57 6B31642F6/18/02/2024 23:15:47 Chq: 404922737029		50.00	243.67
19-02-2024	UPI/DR/405034955570/REHAN KHAN/PYTM/**5CIA7@PAYTM/ UPI//AXI2B4546E7CE634158871 6A2B4B25C6E62/19/02/2024 14:31:31 Chq: 405034955570		20.00	223.67
19-02-2024	UPI/DR/405023860946/SONALI KI/KKBK/**49189431/UPI//AXI47 91DBCADF064EA6A4A8964DBB 5E9872/19/02/2024 18:09:16 Chq: 405023860946		10.00	213.67
19-02-2024	UPI/CR/405018291007/SONALI KI/KKBK/**22039@KOTAK/NA// KOT838065177AITETO5HC63B O6NGQ611C5Q/19/02/2024 18:09:51 Chq: 405018291007	5.00		218.67

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2024	UPI/DR/405043168088/SULEKH A K/PYTM/**RB6VM@PAYTM/UPI/ /AXI7E8554AFB8944BA6965962 DE853ED686/19/02/2024 19:17:22 Chq: 405043168088		30.00	188.67
19-02-2024	UPI/DR/441614978124/NAIM KHAN/YESB/**96573@YBL/UPI/ /AXI357FF21BD7CD4FE8831AD 1E15763195A/19/02/2024 21:32:35 Chq: 441614978124		20.00	168.67
19-02-2024	UPI/DR/441678376256/REHAN KHAN/PYTM/**5CIA7@PAYTM/ UPI//AXI39C07A7E17854F839F EDE767176A2CEA/19/02/2024 21:34:26 Chq: 441678376256		80.00	88.67
19-02-2024	UPI/DR/405060576803/JAI HIND /YESB/**41444@YBL/UPI//AXI64 1546757F8549248FCA99E2E81 57C7D/19/02/2024 22:10:10 Chq: 405060576803		36.00	52.67
20-02-2024	UPI/CR/405198894172/HITESH RA/SBIN/**57844@AXL/PAYME NT //AXLC24A73E129314549AFB62 CADF9503FE0/20/02/2024 12:33:47 Chq: 405198894172	1,200.00		1,252.67
20-02-2024	ATM CASH-P3ENMM92- +MATOSHREEAPARTMENTON AVIMUMBAIMHIN-20/02/24 18:48:38/8137 Chq: 405118015975		1,000.00	252.67
20-02-2024	ATM CASH-1CN03801- +KOPARKHAIRNEMUMBAIMHI N-20/02/24 19:43:42/8137 Chq: 405119301700		200.00	52.67
20-02-2024	UPI/DR/405111348717/A23/PYT M/**66929@PAYTM/PAYMENT //YBL2A859A53D3164BCFAF2B 81A6BFB9F6A3/20/02/2024 23:12:03 Chq: 405111348717		50.00	2.67

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	UPI/CR/405289142529/ANKITA GA/SBIN/**PAL47@OKSBI/UPI// SBIBEB22086B2B842688747294 FDBC6B5B4/21/02/2024 17:22:17 Chq: 405289142529	1,500.00		1,502.67
21-02-2024	UPI/DR/441874862530/SHAHID SH/YESB/**RKE- 1@OKHDFCBANK/UPI//ICI8083 6132ECA84E0983ABE5BC6AF9 9A4E/21/02/2024 17:23:14 Chq: 441874862530		1,140.00	362.67
21-02-2024	UPI/DR/441805756063/MUSHAH ID /YESB/**25517@YBL/UPI//ICI5B ADC55BF23A42B0999EDC3E44 E59D3D/21/02/2024 17:24:27 Chq: 441805756063		300.00	62.67
21-02-2024	UPI/CR/441875659471/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI0933689A1 62E49CDA68385CDEAF30D/ 21/02/2024 21:39:16 Chq: 441875659471	100.00		162.67
21-02-2024	UPI/CR/405228999758/AKSHAY NA/KKBK/**25296@OKHDFCBA NK/UPI//HDF154B3C8D91EC4B 2AB4DB8EBA3C781B37/21/02/2 024 21:55:59 Chq: 405228999758	50.00		212.67
21-02-2024	UPI/DR/441893176103/RAJANK UMA/PYTM/**2DYCK@PAYTM/ UPI//ICI3B142753FC04484DA22 1B16C50C8E98F/21/02/2024 22:32:15 Chq: 441893176103		40.00	172.67
21-02-2024	UPI/DR/441820276761/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I7A84E0E20A96449A9765A1599 14D7273/21/02/2024 22:34:03 Chq: 441820276761		50.00	122.67
22-02-2024	UPI/DR/441900182625/A23/PYT M/**66929@PAYTM/UPI//ICI0D6 35D73219A4BF1BB3BB65A0559 2C4C/22/02/2024 02:04:20 Chq: 441900182625		50.00	72.67

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2024	UPI/DR/405386310128/AYAJ AHM/YESB/**08857@YBL/UPI//I CI398B2787D2324189B2136918 11ECEA4F/22/02/2024 19:18:42 Chq: 405386310128		20.00	52.67
22-02-2024	UPI/DR/441993215604/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI9C211567E38F459C9A45 23788F26487C/22/02/2024 19:58:26 Chq: 441993215604		20.00	32.67
22-02-2024	UPI/DR/405346720551/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI83701B27A41B4E3D955B B0AB5EB524F1/22/02/2024 20:40:43 Chq: 405346720551		10.00	22.67
22-02-2024	UPI/CR/405346201160/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI877635F6B2F347E480E071 C4AF340936/22/02/2024 22:40:29 Chq: 405346201160	5,000.00		5,022.67
22-02-2024	UPI/DR/405337620155/VICKY SAH/PUNB/**BI123@OKSBI/UPI// //ICI0922EC2E00094BB0B2A244 07ECD519F5/22/02/2024 22:41:10 Chq: 405337620155		5,000.00	22.67
23-02-2024	UPI/CR/405416597551/KALPES H M/IBKL/**ALE98@OKAXIS/UPI// AXI6FBA639EDF4245638EF490 C5AA2801CB/23/02/2024 00:03:22 Chq: 405416597551	3.00		25.67
23-02-2024	UPI/DR/442009929215/A23/PYT M/**66929@PAYTM/UPI//ICI209 534DA47A8415599A4E51E0409 F0A0/23/02/2024 00:03:58 Chq: 442009929215		25.00	0.67

Date	Particulars	Deposits	Withdrawals	Balance
23-02-2024	UPI/CR/405484874166/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI3B3542338D4D4C1DBD927 D42433FBE88/23/02/2024 20:45:35 Chq: 405484874166	1,300.00		1,300.67
23-02-2024	UPI/CR/405467140860/MAHEND RAS/BKID/**T6632@OKAXIS/UP I//AXI1E9800391060458EB1825 CE9B4048136/23/02/2024 21:10:00 Chq: 405467140860	200.00		1,500.67
23-02-2024	UPI/DR/442032969400/ANKITA GA/SBIN/**PAL47@OKSBI/UPI// ICI268D574B868B4CAC9916BC EED2ACD2F3/23/02/2024 21:11:32 Chq: 442032969400		1,500.00	0.67
24-02-2024	UPI/CR/405508439864/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI1FB7B98C4 D6947298EC81A4DC900C217/2 4/02/2024 00:20:45 Chq: 405508439864	50.00		50.67
24-02-2024	UPI/DR/442171174147/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I39FE38A244B14065ACB9FD6A D6CCC1DA/24/02/2024 00:22:04 Chq: 442171174147		50.00	0.67
24-02-2024	UPI/CR/405529605359/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBID58D66EADCEB419BA400C 1BAE408F4A8/24/02/2024 21:34:39 Chq: 405529605359	1,100.00		1,100.67
24-02-2024	UPI/DR/405502916436/SHAHID SH/YESB/**RKE- 1@OKHDFCBANK/UPI//ICI661E 750542844CBABA8FD885CEE4 F0AC/24/02/2024 21:36:19 Chq: 405502916436		760.00	340.67

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2024	UPI/DR/442195724744/MOHD JUNE/PYTM/**W0TQD@PAYTM /UPI//ICICC0059E78F464F9484 A1F1DEE0D43B39/24/02/2024 23:00:20 Chq: 442195724744		180.00	160.67
24-02-2024	UPI/DR/442100218147/KAMLES H R/YESB/**34812@YBL/UPI//ICI6 6351CD945814B0891110CF652 9DD895/24/02/2024 23:24:49 Chq: 442100218147		50.00	110.67
25-02-2024	UPI/DR/442268329039/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJP76FB7DD113DA42B1A7 A13CAC159346BA/25/02/2024 02:26:02 Chq: 442268329039		50.00	60.67
25-02-2024	UPI/CR/442211418186/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXIF1573B612 315408897AE38E7CF9451DB/2 5/02/2024 19:45:26 Chq: 442211418186	200.00		260.67
25-02-2024	UPI/DR/442225558265/SWAGAT WI/YESB/**54113@YBL/UPI//ICI 619414626FF14D8686AC5A177 1393C5F/25/02/2024 19:51:51 Chq: 442225558265		165.00	95.67
25-02-2024	UPI/CR/405669083887/AKSHAY NA/KKBK/**25296@OKHDFCBA NK/UPI//HDFCF405D8024C1434 B9A8355EDE3C759D4/25/02/20 24 22:34:00 Chq: 405669083887	650.00		745.67
25-02-2024	UPI/DR/405666574618/GEETA WIN/YESB/**44391@YBL/UPI//I CI235CDBCABB6A49B0872BFD 1A27C8054E/25/02/2024 22:43:37 Chq: 405666574618		490.00	255.67

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2024	UPI/DR/442290861592/SHREE RAM/YESB/**69050@YBL/UPI//I CIE4CE0694BB454E649CF29A2 E5BDEA7AF/25/02/2024 22:47:07 Chq: 442290861592		70.00	185.67
25-02-2024	UPI/DR/442296609876/KAMLES H R/YESB/**34812@YBL/PAYMEN T //YBL38426CF9483E4052BB2C4 8B47DDF9347/25/02/2024 22:54:27 Chq: 442296609876		70.00	115.67
25-02-2024	UPI/DR/442212566772/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICIF1D1 E0BCC7D744FDA957D18C2609 8083/25/02/2024 22:59:52 Chq: 442212566772		100.00	15.67
26-02-2024	UPI/CR/405771804850/KALPES H M/IBKL/**ALE98@OKSBI/UPI//S BI9A120FA47FD448F6AC4E7AF 062E27789/26/02/2024 01:00:38 Chq: 405771804850	10.00		25.67
26-02-2024	UPI/DR/442361572799/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IF12842B5CAF143FC92FDCCA 10D7B2F27/26/02/2024 01:13:33 Chq: 442361572799		25.00	0.67
27-02-2024	UPI/CR/405817216603/SANTOS H N/HDFC/**96236@AXL/PAYME NT //AXL9ECC247F72E34B89B684 AE5FB5BCCACD/27/02/2024 21:03:47 Chq: 405817216603	250.00		250.67
27-02-2024	UPI/DR/442427666162/MANOJ MAN/PYTM/**JT07S@PAYTM/U PI//ICID6E18A96BE04440FA54B 468A78348896/27/02/2024 21:39:04 Chq: 442427666162		40.00	210.67

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2024	UPI/CR/442401411795/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXIBC4E0689D1504606A87 DB30CC33ACC28/27/02/2024 22:03:29 Chq: 442401411795	200.00		410.67
27-02-2024	UPI/DR/442425858905/SWAGAT WI/YESB/**54113@YBL/UPI//ICI B2ED95FC59E841A8971E78A0 AF02FE75/27/02/2024 22:10:07 Chq: 442425858905		405.00	5.67
27-02-2024	UPI/CR/405837548258/MANISH MA/HDFC/**ALE35@OKHDFCB ANK/UPI//HDF5B433C3E483E4F 0ABB63C9003187D57F/27/02/20 24 22:48:46 Chq: 405837548258	50.00		55.67
27-02-2024	UPI/DR/405849656896/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IC0254913E5C54F2FB8A3B5F5 544D7FA1/27/02/2024 22:56:43 Chq: 405849656896		55.00	0.67
28-02-2024	UPI/CR/442508195861/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICID4C9EE5E58C54B368886 7B4DF18D0A7C/28/02/2024 14:09:35 Chq: 442508195861	20.00		20.67
28-02-2024	UPI/DR/442535385225/MANOJ MAN/PYTM/**JT07S@PAYTM/U PI//ICI26DC65B6D48840BA9113 62DCFD9E750C/28/02/2024 14:15:04 Chq: 442535385225		10.00	10.67
28-02-2024	UPI/CR/405968861685/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXIF95F7EC9FD8143FCB7E CDC35B292044A/28/02/2024 22:58:48 Chq: 405968861685	80.00		90.67
28-02-2024	UPI/DR/442550808730/KAMLES H R/YESB/**34812@YBL/UPI//ICIA 5D7CB49072F4993A53531598C 3C3660/28/02/2024 23:00:09 Chq: 442550808730		80.00	10.67

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2024	UPI/CR/405972832180/SAKSHI G/DLXB/**.SS71@OKHDFCBAN K/UPI//HDFDE5493F41C5B4A5A B9334C6ABD4D1293/28/02/202 4 23:06:47 Chq: 405972832180	100.00		110.67
28-02-2024	UPI/CR/405905260675/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXI4E5CE3F732974FCBAA5 84F25B21B0BC8/28/02/2024 23:15:04 Chq: 405905260675	200.00		310.67
28-02-2024	UPI/DR/405987910800/MOHDS AIFB/YESB/**46115@YBL/UPI//I CI458644110A4F46EF82F9746E 47356FC5/28/02/2024 23:22:43 Chq: 405987910800		30.00	280.67
28-02-2024	UPI/DR/442527422925/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI6EBB9A4F67834AC5AF5A CFC88D6D5AB8/28/02/2024 23:23:19 Chq: 442527422925		250.00	30.67
28-02-2024	UPI/CR/442503559628/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI31808D87B 6334EC3B20BFA696DCBBCE5/ 28/02/2024 23:37:38 Chq: 442503559628	10.00		40.67
28-02-2024	UPI/DR/442575409319/JAIHIND CH/PYTM/**JH396@PAYTM/UPI //ICIA91AC601F6E346C895172F 050873BAB4/28/02/2024 23:42:09 Chq: 442575409319		15.00	25.67
28-02-2024	UPI/DR/442594122327/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IAC573649899D437B9018E29A8 2EDC78F/28/02/2024 23:58:57 Chq: 442594122327		25.00	0.67
29-02-2024	UPI/CR/406089720186/KALPES H M/IBKL/**E98- 1@OKHDFCBANK/UPI//HDF61F C1E57C9984521B42B95A3F85C E8A6/29/02/2024 14:50:18 Chq: 406089720186	15.00		15.67

Date	Particulars	Deposits	Withdrawals	Balance
29-02-2024	UPI/DR/442628329398/RAM MILAN/YESB/**82282@YBL/UPI//ICIC597DCABE42340269B20B E50DFBF326E/29/02/2024 14:50:55 Chq: 442628329398		10.00	5.67
01-03-2024	UPI/CR/406110688424/KALPES H M/IBKL/**E98-1@OKHDFCBANK/UPI//HDF727 76BF5C59448D2A0A853CBA30 43B53/01/03/2024 01:19:05 Chq: 406110688424	50.00		55.67
01-03-2024	UPI/DR/442788882587/A23GAMES/YESB/**GAMES@YESPAY/UPI//YJPB353563EB0CD4DB7907 F0F0AF563D684/01/03/2024 01:19:43 Chq: 442788882587		50.00	5.67
02-03-2024	SLABWISE NMMB CHARGES Chq: 0		53.00	-47.33
01-03-2024	UPI/CR/406192735645/KALPES H M/IBKL/**E98-1@OKSBI/UPI//SBI478BB9BF91 744234BFA56E738EA92137/01/03/2024 22:26:48 Chq: 406192735645	200.00		152.67
01-03-2024	UPI/DR/406170926003/BILLDESKT/ICIC/**HARGE@ICICI/UPI//ICID6787808EDF54CE7919DE56B 5DBEC93D/01/03/2024 22:38:55 Chq: 406170926003		19.00	133.67
01-03-2024	UPI/DR/442756226717/RAKESH D/SURY/**56789@OKHDFCBANK/UPI//ICI9B1ED845E7B849739 B368D8C9E18F3B2/01/03/2024 22:39:20 Chq: 442756226717		30.00	103.67
01-03-2024	UPI/DR/406148926939/MR LABHSH/YESB/**18918@YBL/UPI//ICIAFC8EB18BAE94EDEA2A D64EA2FE29AE7/01/03/2024 23:07:52 Chq: 406148926939		125.00	-21.33

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	UPI/DR/442725026944/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I31B126DCE635469398F4FC57 CAD8A91F/01/03/2024 23:20:53 Chq: 442725026944		25.00	-46.33
01-03-2024	UPI/CR/406189157000/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXIC3910C6E80ED47CAA88 3DA442AE32D7E/01/03/2024 23:46:52 Chq: 406189157000	25.00		-21.33
01-03-2024	UPI/DR/442729627952/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I9455E6D9728241879075B795D BB4721F/01/03/2024 23:47:41 Chq: 442729627952		30.00	-51.33
02-03-2024	UPI/CR/406295559743/KALPES H M/IBKL/**E98- 1@OKSBI/UPI//SBI47F12643561 B498B96D8E547E60FC357/02/0 3/2024 01:03:24 Chq: 406295559743	60.00		8.67
02-03-2024	UPI/CR/406295597317/KALPES H M/IBKL/**E98- 1@OKSBI/UPI//SBI48E04151C E1453EB3138D44FDB93B22/02/ 03/2024 01:13:09 Chq: 406295597317	60.00		68.67
02-03-2024	UPI/DR/406247227839/DINESH CH/PYTM/**Z0PB0@PAYTM/UP I//ICI03D649D98D804A118DB8C 02E9F7AE725/02/03/2024 01:17:47 Chq: 406247227839		60.00	8.67
02-03-2024	UPI/CR/406295688921/KALPES H M/IBKL/**E98- 1@OKSBI/UPI//SBI2B44EFAF4A 784A16BB9EAB45F45CC03B/02 /03/2024 01:19:06 Chq: 406295688921	60.00		68.67
02-03-2024	UPI/DR/442875416980/POOJAS GOS/BKID/**SAVI5@OKICICI/U PI//ICI2A767A83EB204D908765 E97790C34F41/02/03/2024 01:29:38 Chq: 442875416980		60.00	8.67

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2024	UPI/CR/406275082751/MR ASLAM /MAHB/**I5830@OKHDFCBANK/ UPI//HDF26DCEEA4DA014D02A CAE70D0375C3354/02/03/2024 18:16:42 Chq: 406275082751	200.00		208.67
02-03-2024	UPI/CR/406208702171/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXI5620B36DC D0044C3826750C2562B587D/02 /03/2024 22:51:12 Chq: 406208702171	500.00		708.67
02-03-2024	UPI/DR/406265172153/GPPB/Y ESB/**99996@YBL/UPI//ICI0251 51CEA9ED4453840A392793081 4D8/02/03/2024 22:59:09 Chq: 406265172153		110.00	598.67
02-03-2024	UPI/DR/406240075531/FOOD SAGAR/PYTM/**9YHBY@PAYT M/UPI//ICIB320729B6C5A465E9 D8AC0DC0C14F1CC/02/03/2024 23:10:22 Chq: 406240075531		310.00	288.67
02-03-2024	UPI/DR/406232072418/FOOD SAGAR/PYTM/**9YHBY@PAYT M/UPI//ICI4C765648427542FF84 E657F6267E1F7A/02/03/2024 23:14:47 Chq: 406232072418		10.00	278.67
02-03-2024	UPI/DR/442831369572/RIYAZ USM/YESB/**85589@YBL/UPI//I CI79C36FC15E174DC6B30ADB A3F2CEA01E/02/03/2024 23:20:23 Chq: 442831369572		71.00	207.67
02-03-2024	UPI/DR/442828478879/MR LABHSH/YESB/**18918@YBL/U PI//ICI67A08F4C848645BE89C4 2DD13EB6C40B/02/03/2024 23:27:10 Chq: 442828478879		135.00	72.67

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2024	UPI/DR/406353681312/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IF9B35C9BAC1D4B258FDD685 60F2BFC10/03/03/2024 00:45:47 Chq: 406353681312		25.00	47.67
03-03-2024	UPI/DR/406337182893/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJP6976CDFS52CF4E5F9F2 2265E451FE8D4/03/03/2024 01:09:18 Chq: 406337182893		25.00	22.67
03-03-2024	UPI/DR/442923294340/BILLDES KT/ICIC/**HARGE@ICICI/UPI//IC IBB80DAA3AA954EB5AD711BF 513338412/03/03/2024 12:03:55 Chq: 442923294340		19.00	3.67
03-03-2024	UPI/CR/406381993724/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI0AC154BC28A04409B52EF4 348C63FEA8/03/03/2024 21:44:42 Chq: 406381993724	500.00		503.67
03-03-2024	UPI/DR/406363513496/NIKHIL LA/KKBK/**D1206@OKAXIS/UPI //ICIC913BB1E72814FEF8393B0 81E801B702/03/03/2024 22:20:32 Chq: 406363513496		150.00	353.67
03-03-2024	UPI/DR/442990428357/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI18184B30B7994EABB8C2 6BF06EC312E9/03/03/2024 22:33:27 Chq: 442990428357		20.00	333.67
03-03-2024	UPI/DR/442915432294/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICIF0DA5E1B01064646B3E8 F66C1DAF026B/03/03/2024 22:33:38 Chq: 442915432294		180.00	153.67
04-03-2024	UPI/CR/443099366552/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXI5A1497ACE 4724523AFD138AC30E2A9C8/0 4/03/2024 15:11:25 Chq: 443099366552	3,500.00		3,653.67

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/DR/406463646401/SPARKLE D/UTIB/**74712@OKBIZAXIS/ UPI//ICI8E1666B8730B4B2B9532 2AEBE09D2447/04/03/2024 15:13:15 Chq: 406463646401		2,600.00	1,053.67
04-03-2024	UPI/DR/406419447514/KATHIYA WA/UTIB/**22252@OKBIZAXIS/ UPI//ICI04F86337E4144FA48BA F5E1DCD344B46/04/03/2024 15:36:08 Chq: 406419447514		40.00	1,013.67
04-03-2024	UPI/DR/443094451027/AKBAR MOH/YESB/**72103@YBL/UPI//I CI02F6FB39195444329543E695 2240B567/04/03/2024 15:50:44 Chq: 443094451027		60.00	953.67
04-03-2024	UPI/DR/406460167215/AKBAR MOH/YESB/**72103@YBL/UPI//I CI394A60EF66F240F198562BD 4DB58CDA1/04/03/2024 15:51:28 Chq: 406460167215		10.00	943.67
04-03-2024	UPI/DR/406459157095/SAQUIB AH/KKBK/**UIB94@OKSBI/UPI// ICI29372612A93945DC9127686 AE0AE7126/04/03/2024 17:28:34 Chq: 406459157095		70.00	873.67
04-03-2024	UPI/CR/406448158999/SAQUIB AH/KKBK/**B94- 1@OKHDFCBANK/UPI//HDF82 719E89C7B4E4AB6073FF1D6B 8E750/04/03/2024 17:31:36 Chq: 406448158999	70.00		943.67
04-03-2024	UPI/DR/406446854210/SAQUIB AH/KKBK/**UIB94@OKSBI/UPI// ICI4D4F99F05D9F47969F33799 6550F123A/04/03/2024 17:33:15 Chq: 406446854210		70.00	873.67

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/DR/406407062252/KRISHN A D/PYTM/**TTGHO@PAYTM/UPI //ICI7CF1535DAE264423A3D47 DD50C5B48DD/04/03/2024 17:39:45 Chq: 406407062252		40.00	833.67
04-03-2024	UPI/DR/406420566923/REHAN KHAN/UTIB/**45869@OKBIZAXI S/UPI//ICI3F7F07E6946C487D8 3E88925A1B326E5/04/03/2024 19:06:31 Chq: 406420566923		20.00	813.67
04-03-2024	UPI/DR/406438372509/OM SHIV G/YESB/**78665@YBL/UPI//ICI3 52F011533B6494C8FB4A67302 24E6DF/04/03/2024 19:50:53 Chq: 406438372509		60.00	753.67
04-03-2024	MOB-IMPS-CR/MAYUR MAYU/PAYTMPAYME/19744100 000010/DOMESTIC R/9082814945/04/03/2024 21:36:46 Chq: 406421178713	2,800.00		3,553.67
04-03-2024	UPI/DR/443021288098/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICIA60B43D69FC64B299656 928BA19D34A2/04/03/2024 21:38:03 Chq: 443021288098		2,800.00	753.67
04-03-2024	UNIVERSALAUTOMOBILESTHA NEMHIN-04/03/24 22:00:45/8137 Chq: 406422002364		149.00	604.67
04-03-2024	UPI/DR/443087482837/SATISH BA/PYTM/**8TKG3@PAYTM/UP I//ICI60F6EE81F37B4BAC8ACC 46BACE2FEADD/04/03/2024 22:10:47 Chq: 443087482837		240.00	364.67
04-03-2024	UPI/DR/443037989243/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICIAE8DD75B755D4821BE56 2A78EC7A5913/04/03/2024 22:12:13 Chq: 443037989243		100.00	264.67

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/DR/443039580067/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//ICI38CA36E09B254BACA B21A58729217A21/04/03/2024 22:25:36 Chq: 443039580067		19.00	245.67
04-03-2024	UPI/DR/443012478519/REHAN KHAN/UTIB/**45869@OKBIZAXI S/UPI//ICI8415416541074AC187 28F7F662C84E33/04/03/2024 22:33:45 Chq: 443012478519		80.00	165.67
04-03-2024	UPI/DR/406445183868/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJP0FAE27BDC8B146DCBD 64762017BF543A/04/03/2024 23:19:12 Chq: 406445183868		60.00	105.67
05-03-2024	UPI/DR/443189790365/OMPRAK ASH/PYTM/**L3MZR@PAYTM/U PI//ICIEA34CBF94B2D45E682F B38CE50116FB9/05/03/2024 09:55:52 Chq: 443189790365		10.00	95.67
05-03-2024	UPI/DR/406573181567/SANTHO SH P/YESB/**57694@YBL/UPI//ICI2 4C2C8F3544C4F0F987322AEB6 406647/05/03/2024 09:57:30 Chq: 406573181567		60.00	35.67
05-03-2024	UPI/DR/406535114781/REHAN KHAN/UTIB/**45869@OKBIZAXI S/UPI//ICICC7C1CA3D38A4A0E 846C3C6D1EDC845F/05/03/202 4 14:52:44 Chq: 406535114781		20.00	15.67
05-03-2024	UPI/CR/443166930222/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXI1E0170AFD 6ED4B6C8F71C3A1962462DA/0 5/03/2024 19:18:36 Chq: 443166930222	4,000.00		4,015.67

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2024	UPI/DR/406518914426/SUJIT SAN/HDFC/**456- 1@OKHDFCBANK/UPI//ICI57F4 42FB0E3C4321AE7852528EED B6D7/05/03/2024 19:21:19 Chq: 406518914426		1,706.00	2,309.67
05-03-2024	UPI/DR/406580635329/SHAHID SH/YESB/**RKE- 1@OKHDFCBANK/UPI//ICI3081 FECF17A748ADB1FCB0C20946 4C1D/05/03/2024 19:22:30 Chq: 406580635329		1,160.00	1,149.67
05-03-2024	UPI/DR/406578326935/RAZORP AY /ICIC/**52102@ICICI/PAYMENT T//ICI7572F49BA67C412A8695D BF76B9946A0/05/03/2024 19:23:22 Chq: 406578326935		1,100.00	49.67
05-03-2024	UPI/DR/443168120076/A Q PET S/UTIB/**79824@OKBIZAXIS/U PI//ICI4C9F839C273B4C2F8E30 076C4AF04464/05/03/2024 19:51:11 Chq: 443168120076		40.00	9.67
06-03-2024	UPI/CR/443298571574/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXIEF7A624BB 8D34E31A65B4063D471F43A/0 6/03/2024 15:04:57 Chq: 443298571574	2,500.00		2,509.67
06-03-2024	UPI/DR/406675769717/SHEPUN DE /SRCB/**NDE56@OKSBI/UPI//IC I23E9DEFFDD5F4A60B6157B4E 5BB1DC65/06/03/2024 15:09:04 Chq: 406675769717		2,500.00	9.67
06-03-2024	UPI/CR/443264473077/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXIE79E9E2FF D114F42A21EF7EB9ED4A465/0 6/03/2024 17:30:51 Chq: 443264473077	1,000.00		1,009.67

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2024	UPI/DR/443235574355/MR GANESH/YESB/**95528@YBL/U PI//ICICD881762F118487AB68E 25E53474A6C4/06/03/2024 17:59:02 Chq: 443235574355		900.00	109.67
06-03-2024	UPI/DR/443286173501/KARAN UNI/YESB/**70420@YBL/UPI//IC I656D3F90B63E468DB6C6457E B443E6F1/06/03/2024 18:02:35 Chq: 443286173501		105.00	4.67
06-03-2024	UPI/CR/443258097952/KALPES H M/IBKL/**E98- 2@OKICICI/UPI//ICIDCF81F1D9 FEB41B980CB126888DE1F2D/0 6/03/2024 23:49:58 Chq: 443258097952	50.00		54.67
07-03-2024	UPI/DR/443383395644/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I93AD8DD0318D460EA0C7F2D 64424FEB1/07/03/2024 00:07:02 Chq: 443383395644		50.00	4.67
07-03-2024	UPI/CR/406729608807/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXIE6C554408 D5449FC8A0CD17F2A298D17/0 7/03/2024 11:13:22 Chq: 406729608807	9,000.00		9,004.67
07-03-2024	UPI/DR/406706421147/KATHIYA WA/UTIB/**22252@OKBIZAXIS/ UPI//ICIFB3D5C0999CC44C991 D5DDDBAC1DB1FC/07/03/2024 16:17:59 Chq: 406706421147		71.00	8,933.67
07-03-2024	UPI/CR/406770925634/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI822DC4DB 1A7C4CE2837A77545B25F31F/ 07/03/2024 17:35:09 Chq: 406770925634	20,000.00		28,933.67

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2024	UPI/DR/443339222472/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL94CC8E6D7F7C4326A014B6A436D62BEC/07/03/2024 18:05:58 Chq: 443339222472		8,756.00	20,177.67
07-03-2024	ATM CASH-AECN6610-+BANKODEGAONKOPARTHAN EMHIN-07/03/24 18:30:39/8137 Chq: 406718012872		10,000.00	10,177.67
07-03-2024	ATM CASH-AECN6610-+BANKODEGAONKOPARTHAN EMHIN-07/03/24 18:31:50/8137 Chq: 406718013517		10,000.00	177.67
07-03-2024	UPI/DR/443315538692/RUPESH SU/ICIC/**R17-1@OKAXIS/UPI//ICI64477E630FAE4C2C9AE83D6A64651918/07/03/2024 20:42:46 Chq: 443315538692		48.00	129.67
07-03-2024	UPI/CR/406769242970/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXI2AD1379ECCA64BBA9A96DAE387E3A61C/07/03/2024 21:35:28 Chq: 406769242970	1,000.00		1,129.67
07-03-2024	UPI/DR/443370952587/GOOGLE IN/UTIB/**RCHRG@OKPAYAXIS/UPI//ICI2DB07BFCDF7C41F58F4AA16702697897/07/03/2024 21:46:06 Chq: 443370952587		19.00	1,110.67
07-03-2024	UPI/DR/406721260295/MANOJ LAX/PYTM/**VI456@OKAXIS/UPI//ICI8E8D35ACF10445EC89FD91A2F2ED2B00/07/03/2024 22:13:39 Chq: 406721260295		200.00	910.67
07-03-2024	UPI/DR/443338848316/MILLENIUM/YESB/**40364@YBL/UPI//ICIDE860A0A4D33412F85757DBE906205D7/07/03/2024 22:29:59 Chq: 443338848316		199.00	711.67

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2024	UPI/DR/406740356178/REHAN KHAN/UTIB/**45869@OKBIZAXI S/UPI//ICI4D82C22ED7C1498C8 23A92541E4DB746/07/03/2024 22:59:54 Chq: 406740356178		50.00	661.67
07-03-2024	UPI/DR/443340952242/A23GAMES/YESB/**GAMES@YESPAY/UPI//YJP850A93BE42BD44F7B82 462C909EF7697/07/03/2024 23:22:25 Chq: 443340952242		25.00	636.67
07-03-2024	INET-IMPS-CR/HEAD DIGIT/YBL /000681300005976/ACE THREE/9999999999/07/03/2024 23:48:30 Chq: 406723783974	100.00		736.67
08-03-2024	UPI/DR/406864826209/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF1262A3FEFC0BCA08E063 EDEEE20A6A38/08/03/2024 00:03:47 Chq: 406864826209		199.00	537.67
08-03-2024	UPI/CR/406821966535/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXI6EAE2D744 0D042BF8AD0198DC04B1196/08/03/2024 14:29:25 Chq: 406821966535	1,500.00		2,037.67
08-03-2024	UPI/DR/406855779916/SAI MALLA/PYTM/**LEY2B@PAYTM /UPI//ICI301D4E7C430F4C85A3 EBB494E54F4B27/08/03/2024 16:06:21 Chq: 406855779916		30.00	2,007.67
08-03-2024	UPI/DR/406844284104/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//ICID32021A43EBB4AEED A12659BBC94E6B3/08/03/2024 16:17:19 Chq: 406844284104		19.00	1,988.67

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/DR/406832483692/ROYAL MEN/PYTM/**36TGR@PAYTM/ UPI//ICIC5A19630DFC44E08B50 9F40EB2359E45/08/03/2024 16:32:37 Chq: 406832483692		420.00	1,568.67
08-03-2024	UPI/DR/443419577676/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//ICI9E8271314F BF4535BB44A4FB4F2BF5B3/08/ 03/2024 16:56:30 Chq: 443419577676		1,500.00	68.67
08-03-2024	UPI/CR/406831971997/KISHORI K/BKID/**42417@PAYTM/NA/P TMFF6BF93543DC4DA48D0E73 AC9D534FE2/08/03/2024 18:02:33 Chq: 406831971997	14,900.00		14,968.67
08-03-2024	UPI/DR/443408195980/JADHAV HAR/MAHB/**ESH91@OKICICI/ UPI//ICIAC7A9DDC95AE4D97B5 F1CBDEBA282A62/08/03/2024 18:03:29 Chq: 443408195980		14,900.00	68.67
08-03-2024	UPI/DR/443481601434/REHAN KHAN/UTIB/**45869@OKBIZAXI S/UPI//ICI5006DEC1798848F7B 8E092DB93D7FB44/08/03/2024 22:17:56 Chq: 443481601434		50.00	18.67
08-03-2024	UPI/CR/406830343482/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//SBI1861DC0F7E DF4516A478F6EE23ABD8E4/08 /03/2024 23:40:34 Chq: 406830343482	10.00		28.67
08-03-2024	UPI/DR/406857411216/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I628FED99F8524484BE622D2B 22A96A89/08/03/2024 23:41:20 Chq: 406857411216		25.00	3.67

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/CR/406830380429/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//SBID517EBBF5 CFA4A08AB1A172A3E2A3EA4/0 8/03/2024 23:42:30 Chq: 406830380429	25.00		28.67
08-03-2024	UPI/DR/406845411053/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I10FB78D1FDD44F5AB3CDCE2 1D0185FD7/08/03/2024 23:43:08 Chq: 406845411053		25.00	3.67
09-03-2024	UPI/CR/406927739636/HITESH RA/SBIN/**SH464@OKAXIS/UPI //AXI274C0C3B2B884F959D745 1DFDACE609/09/03/2024 21:11:42 Chq: 406927739636	700.00		703.67
09-03-2024	UPI/DR/443503647802/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI033715E4B06B43859EDB 71DA6C1640F9/09/03/2024 21:15:16 Chq: 443503647802		200.00	503.67
09-03-2024	UPI/CR/406992738886/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI53F8BB56C 97C433AA346162962963C87/09 /03/2024 21:39:51 Chq: 406992738886	40.00		543.67
09-03-2024	UPI/DR/406922158008/FOOD SAGAR/PYTM/**9YHBY@PAYT M/UPI//ICIC4ACB52EB0F146E2 BA3E381FA5CE39D8/09/03/202 4 21:46:13 Chq: 406922158008		270.00	273.67
09-03-2024	UPI/DR/443554047377/HARDEV BR/PYTM/**OM61M@PAYTM/U PI//ICIDE18086B76514ED8A40A 9BAD9537ACDE/09/03/2024 22:00:57 Chq: 443554047377		120.00	153.67

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2024	UPI/DR/443576864570/MO ASALAM/PYTM/**K472F@PAYT M/UPI//ICIEA800AA3C1744D03B B946BFD6523272E/09/03/2024 22:02:58 Chq: 443576864570		40.00	113.67
09-03-2024	UPI/DR/443573961565/KAMLES H R/YESB/**72161@YBL/UPI//ICIC 71DC4B5FFF14211B5DCCC926 DB97751/09/03/2024 22:08:45 Chq: 443573961565		70.00	43.67
09-03-2024	UPI/DR/443573961619/OMPRAK ASH/PYTM/**4OUL3@PAYTM/U PI//ICI4541D5CB740A46B391A5 F3F33272AD6D/09/03/2024 22:09:50 Chq: 443573961619		10.00	33.67
09-03-2024	UPI/DR/406950754325/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJP922444370DC5492687C6 C5B82D9D6C77/09/03/2024 22:59:48 Chq: 406950754325		30.00	3.67
10-03-2024	UPI/CR/443688086160/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI287CBC0F0 7D443E5A05CC586214E18EA/1 0/03/2024 20:15:57 Chq: 443688086160	1,000.00		1,003.67
10-03-2024	UPI/CR/443607586538/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXICD8144C67 8BD4BEF9B9646D649CB1164/1 0/03/2024 20:45:25 Chq: 443607586538	50.00		1,053.67
10-03-2024	UPI/CR/407017845789/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//SBIFDAFFBDDDB 7734611984B7B80ACA01357/10 /03/2024 20:46:02 Chq: 407017845789	100.00		1,153.67

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2024	UPI/DR/407028796320/PRACHI SU/YESB/**51285@YBL/UPI//ICI 140FDE21607A4A1289B25765E 710DC25/10/03/2024 20:53:09 Chq: 407028796320		360.00	793.67
10-03-2024	UPI/DR/407057609796/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI9849798C79FF4C52B666 D7FDEEB3C1CE/10/03/2024 20:54:02 Chq: 407057609796		500.00	293.67
10-03-2024	UPI/DR/443673193004/PRAKAS H S/YESB/**23502@YBL/UPI//ICI8 F82ECBB137D4183B845D97AB 0A743F2/10/03/2024 21:01:08 Chq: 443673193004		120.00	173.67
10-03-2024	UPI/DR/443670309436/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI8D38D7EA8A0247C6AF1 AF23966E9EA03/10/03/2024 21:41:27 Chq: 443670309436		70.00	103.67
10-03-2024	UPI/CR/407088620202/MANISH MA/HDFC/**ALE35@OKHDFCB ANK/UPI//HDF4DA32451F1194C F284AE7430A9163012/10/03/20 24 22:11:10 Chq: 407088620202	50.00		153.67
10-03-2024	UPI/DR/443693510978/RAJ NAVNA/YESB/**69711@YBL/UP I//ICI1E168A218C8746F5B0DE7 860C6EECFB9/10/03/2024 22:18:55 Chq: 443693510978		90.00	63.67
10-03-2024	UPI/CR/443666890499/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXIDE07182D9 E6B4B28A54F696A4320BF68/10 /03/2024 22:19:06 Chq: 443666890499	50.00		113.67

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2024	UPI/CR/407022160010/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//SBIDFABC1C42 68F432F9CFDB74AD0263202/1 0/03/2024 22:19:18 Chq: 407022160010	50.00		163.67
10-03-2024	UPI/DR/443621705018/MAHANA NDA/TDCB/**NDA73@OKSBI/U PI//ICIA1238968152D46BA945B 3071FFE55FCE/10/03/2024 22:23:37 Chq: 443621705018		120.00	43.67
10-03-2024	UPI/DR/407053506665/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I2032AEBD441F4D8B89B44F9C ADCFBE94/10/03/2024 22:59:28 Chq: 407053506665		40.00	3.67
10-03-2024	UPI/CR/407023724197/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//SBI4EF6B8F40A D446618E890421579E7B18/10/0 3/2024 23:20:26 Chq: 407023724197	30.00		33.67
10-03-2024	UPI/DR/407006703311/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC ID1ADE056193D4D3F8FBCF165 1595D9EA/10/03/2024 23:21:10 Chq: 407006703311		30.00	3.67
11-03-2024	UPI/DR/443794114116/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICI38894FE42C8448319DA7 A40770DE75EE/11/03/2024 01:55:00 Chq: 443794114116		2.00	1.67
11-03-2024	UPI/CR/407145219902/NEHA NITI/HDFC/**15382@PAYTM/SE NT FRO//PTM6E06670390F4450685 9315E9CCAE805C/11/03/2024 22:18:19 Chq: 407145219902	150.00		151.67
12-03-2024	UPI/DR/407201460716/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I18775A6A9C9C4825950305097 690A4FD/12/03/2024 01:48:21 Chq: 407201460716		50.00	101.67

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2024	UPI/DR/407293568094/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I3051DA746B1240849211E8AD1 A395003/12/03/2024 01:59:56 Chq: 407293568094		100.00	1.67
12-03-2024	UPI/CR/443865081446/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXIC7E03A11E 53F418E9846C3B59F20E3CA/1 2/03/2024 20:33:31 Chq: 443865081446	2,000.00		2,001.67
12-03-2024	UPI/DR/407280413454/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//ICI41EDE29198 F745ED942F466C764816F7/12/ 03/2024 20:37:02 Chq: 407280413454		1,500.00	501.67
12-03-2024	UPI/DR/443803117596/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICIF281E26405D849CC9466 33B2723B3ACC/12/03/2024 22:00:52 Chq: 443803117596		400.00	101.67
12-03-2024	UPI/DR/407277906434/RAMESH PU/YESB/**98300@YBL/UPI//ICI 17913366661B40D78B53891CD 5461AF2/12/03/2024 22:26:22 Chq: 407277906434		50.00	51.67
12-03-2024	UPI/DR/407240909732/JAIHIND CH/PYTM/**3JRB8@PAYTM/UPI //ICI333E999D4BB14F82A728D D05A857A2A3/12/03/2024 22:28:51 Chq: 407240909732		5.00	46.67
13-03-2024	UPI/CR/443937192744/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXI5E4BFE935A8140B08D8 93FA297933F54/13/03/2024 00:34:16 Chq: 443937192744	3.27		49.94
13-03-2024	UPI/CR/407364422427/AKSHAY NA/KKBK/**25296@OKHDFCBA NK/UPI//HDF129096DB21EE434 1BF8D2482EF6B4846/13/03/202 4 00:38:17 Chq: 407364422427	1.00		50.94

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2024	UPI/DR/443958609490/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICID2BC0220F6BD4EA8A74 CCA4CEC2F163F/13/03/2024 00:38:33 Chq: 443958609490		25.00	25.94
13-03-2024	UPI/DR/407363209803/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IE022318E3CA84656969F674D0 19C058E/13/03/2024 00:39:18 Chq: 407363209803		25.00	0.94
13-03-2024	INET-IMPS-CR/HEAD DIGIT/YBL /000681300005976/ACE THREE/9999999999/13/03/2024 01:18:30 Chq: 407301800324	100.00		100.94
13-03-2024	UPI/DR/443913413530/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//ICIFB5F55E569474189B773 E16F78D3FCDB/13/03/2024 01:20:08 Chq: 443913413530		30.00	70.94
13-03-2024	UPI/CR/407341534588/KISHORI K/BKID/**42417@PAYTM/NA//P TMDDFC096A7CAE43E3B5C8F 0BB1578FEB7/13/03/2024 20:46:55 Chq: 407341534588	50.00		120.94
13-03-2024	UPI/DR/407350762206/KATHIYA WA/UTIB/**22252@OKBIZAXIS/ UPI//ICID3683AF710EE424E9D5 502ABA6998F35/13/03/2024 21:47:27 Chq: 407350762206		40.00	80.94
13-03-2024	UPI/CR/407300410644/SUJIT SAN/HDFC/**456- 1@OKHDFCBANK/UPI//HDF155 7BD9C23FC408488AFBF251C9 6BEAE/13/03/2024 22:44:29 Chq: 407300410644	500.00		580.94

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2024	UPI/CR/443916768277/ZUHAIR AH/BARB/**FAKKI@OKICICI/UP I//ICIE10EA75539824AABAA9B1 2DDC3F2D846/13/03/2024 22:47:45 Chq: 443916768277	1,000.00		1,580.94
13-03-2024	UPI/DR/407305358254/GPPB/Y ESB/**99996@YBL/UPI//IC13BD A6F51408B4EF4BD585BCFA8E ED890/13/03/2024 23:01:17 Chq: 407305358254		310.00	1,270.94
13-03-2024	UPI/CR/407366838118/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//SBI2D30F855CB 884BB8BE8FB0509E969D80/13/ 03/2024 23:07:55 Chq: 407366838118	50.00		1,320.94
13-03-2024	UPI/DR/407363768382/MR LABHSH/YESB/**18918@YBL/U PI//ICIB72D6F121B1F491BB228 6E57DC915E9A/13/03/2024 23:09:10 Chq: 407363768382		80.00	1,240.94
13-03-2024	UPI/DR/443962844023/GUNWA NT V/UTIB/**93968@YBL/PAYMEN T //YBLFDAD0DED4C2E4A0AB26 F2FE80342BBFB/13/03/2024 23:19:01 Chq: 443962844023		1,200.00	40.94
13-03-2024	UPI/DR/407320266214/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I3BE2E0FEAFA14294B1BFC3D 833D072BC/13/03/2024 23:51:21 Chq: 407320266214		40.00	0.94
14-03-2024	UPI/CR/407446254414/NEHA NITI/HDFC/**15382@PAYTM/SE NT FRO//PTMF2714D0100F545B99 CE27612DA5CFEEC/14/03/2024 20:15:11 Chq: 407446254414	1,000.00		1,000.94

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2024	UPI/CR/407448835829/NEHA NITI/HDFC/**15382@PAYTM/SE NT FRO//PTME09A7A51CC374AC8 A8DE680C7909A330/14/03/2024 20:54:33 Chq: 407448835829	500.00		1,500.94
14-03-2024	UPI/DR/407480909089/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//ICIAEF29008AF A14CD096F9CAB2678E659B/14 /03/2024 20:56:21 Chq: 407480909089		1,500.00	0.94
14-03-2024	UPI/CR/444022492327/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXIFF82DA6D3 B7348139DBC5AE59C1E7E36/1 4/03/2024 22:11:08 Chq: 444022492327	40.00		40.94
14-03-2024	UPI/DR/444061327255/MO ASALAM/PYTM/**K472F@PAYT M/UPI//ICI1DB28073895046068 AADF30A5624531C/14/03/2024 22:25:31 Chq: 444061327255		40.00	0.94
14-03-2024	UPI/CR/407470592735/DIVYA DIL/UTIB/**I2000@OKAXIS/UPI// AXIE06E34B6FC734575879CCC F21C09B97D/14/03/2024 22:39:01 Chq: 407470592735	200.00		200.94
14-03-2024	UPI/DR/444017915840/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//ICI133E84DA3B854DD09 4274427ABD14F7C/14/03/2024 22:40:04 Chq: 444017915840		19.00	181.94
14-03-2024	UPI/DR/407409515929/MR LABHSH/YESB/**18918@YBL/U PI//ICI3759FD0D43584AB481BD B675D4FAF88B/14/03/2024 22:46:58 Chq: 407409515929		90.00	91.94

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2024	UPI/DR/407496418768/VAIVO PAN/UTIB/**44428@OKBIZAXIS /UPI//ICI8ADE8172E9BF470ABA 11107A368DDDE3/14/03/2024 22:47:42 Chq: 407496418768		70.00	21.94
15-03-2024	INET-IMPS-CR/HEAD DIGIT/YBL /000681300005976/ACE THREE/9999999999/15/03/2024 00:32:52 Chq: 407500803276	100.00		121.94
15-03-2024	UPI/DR/444143450254/KAMLES H R/YESB/**34812@YBL/PAYMEN T //YBLD3E5DD8D1C4D4343A7FB 9F6B4603E01C/15/03/2024 13:27:36 Chq: 444143450254		20.00	101.94
15-03-2024	UPI/DR/407586954152/AKBAR MOH/YESB/**72103@YBL/UPI//I CIA571D005797947AD8C672DC 53815C6F3/15/03/2024 16:24:40 Chq: 407586954152		20.00	81.94
15-03-2024	UPI/DR/407547851097/AKEEL MOH/YESB/**96168@YBL/UPI//I CI773E3D1BE0934C2E9C952E0 01A5E8D7B/15/03/2024 18:22:13 Chq: 407547851097		60.00	21.94
15-03-2024	UPI/DR/407500660809/AKBAR MOH/YESB/**72103@YBL/UPI//I CIDF913796188D4C34BF4018E D373FB98E/15/03/2024 18:33:08 Chq: 407500660809		20.00	1.94
16-03-2024	UPI/CR/407617365859/SONALI KI/KKBK/**22039@KOTAK/NA// KOT838065177PB46N4OBUWK 1WKN524S8IL2/16/03/2024 17:44:51 Chq: 407617365859	100.00		101.94

Date	Particulars	Deposits	Withdrawals	Balance
16-03-2024	UPI/DR/407683214886/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//ICI4B414AB954A94F03A 347D8FFCE33C6BD/16/03/2024 20:31:18 Chq: 407683214886		15.00	86.94
17-03-2024	UPI/DR/407744697679/MANOJ DAL/**VI456@OKAXIS/- //CANPIMBMT3XL3H1PC15GOY L22FXR5KTQ8JS/17/03/2024 00:23:30 Chq: 407744697679		30.00	56.94
17-03-2024	UPI/REV/407744697679//CNRB/ **14945@CNRB/- //CANPIMBMT3XL3H1PC15GOY L22FXR5KTQ8JS/17/03/2024 00:23:31 Chq: 407744697679		-30.00	86.94
17-03-2024	UPI/DR/444303173226/HARSHA L K/CNRB/**14945@PAYTM/UPILI TE //PTM163FC42292E94E5CAF7B 89A871EC4ABE/17/03/2024 00:27:36 Chq: 444303173226		25.00	61.94
17-03-2024	UPI/DR/407794628157/A23GAM ES/YESB/**GAMES@YESPAY/U PI/YJP9B258AFE8AE44B348AE 1B7B950EE5D44/17/03/2024 00:28:57 Chq: 407794628157		25.00	36.94
17-03-2024	UPI/DR/444303312885/HARSHA L K/CNRB/**14945@PAYTM/UPILI TE //PTM165F5685E9AF456FB2BD 5E4D3B6C68C5/17/03/2024 00:41:58 Chq: 444303312885		25.00	11.94
17-03-2024	UPI/CR/407722230336/KALPES H M/IBKL/**E98- 2@OKICICI/UPI//ICIBB31888E7 43342C3B1D88FCA45A60184/1 7/03/2024 01:24:19 Chq: 407722230336	30.00		41.94

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2024	UPI/DR/407782222188/A23GAMES/YESB/**GAMES@YESPAY/UPI//YJP1B5E798D531F4180AB521AE6188F5D59/17/03/2024 01:25:41 Chq: 407782222188		40.00	1.94
17-03-2024	UPI/CR/444346316650/VICKY SAH/PUNB/**BI123@OKAXIS/UPI//AXIF7089E342688434C8A5A38A9C12CB1FF/17/03/2024 17:39:22 Chq: 444346316650	20.00		21.94
17-03-2024	UPI/DR/444348444902/MAHAKAL K/YESB/**4HDDT@PAYTM/UPI//ICI79A98AE3C4AB4F06966CA6C06FD3CDB0/17/03/2024 17:41:19 Chq: 444348444902		20.00	1.94
17-03-2024	UPI/CR/407757121208/KALPESH M/IBKL/**E98-2@OKSBI/UPI//SBIDDDCFF7E1EF24A5E88F58094F7C60061/17/03/2024 23:45:41 Chq: 407757121208	10.00		11.94
18-03-2024	UPI/CR/407801290992/HITESH RA/SBIN/**SH464@OKSBI/UPI//SBIB0A3D7952FB7424E90D5DBE57DC28784/18/03/2024 22:20:11 Chq: 407801290992	40.00		51.94
18-03-2024	UPI/DR/444497528709/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//ICID828B3C312BC436FB0AD5F68C58B651E/18/03/2024 22:32:09 Chq: 444497528709		50.00	1.94
19-03-2024	UPI/CR/407943988312/KALPESH M/IBKL/**E98-2@OKAXIS/UPI//AXIC11115547D19436F9A3177D5E19AB0EF/19/03/2024 00:36:32 Chq: 407943988312	25.00		26.94

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2024	UPI/DR/444577820243/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I8F66812FAA954F36A4D20CC8 3CA18DED/19/03/2024 00:37:23 Chq: 444577820243		25.00	1.94
23-03-2024	UPI/CR/408354814356/MANISH MA/HDFC/**ALE35@OKHDFCB ANK/UPI//HDF17E0173785B449 929AAA81C75AFB84A9/23/03/2 024 15:58:18 Chq: 408354814356	100.00		101.94
23-03-2024	UPI/DR/444933052891/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJP66BB8C42B8584C5C858 C691D42AF52DB/23/03/2024 16:03:00 Chq: 444933052891		100.00	1.94
24-03-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		1.94	0.00
24-03-2024	UPI/CR/445030970549/MR PRANIL/MAHB/**VE.99@OKAXI S/UPI//AXI26902F1BC0B14415B FF2B04C198D2BE3/24/03/2024 20:24:04 Chq: 445030970549	120.00		120.00
25-03-2024	UPI/CR/408511346323/YASH RATA/KKBK/**833- 2@OKICICI/UPI//ICIB3AE170F9 7974FC697881B1BC2DE9666/2 5/03/2024 21:30:43 Chq: 408511346323	260.00		380.00
25-03-2024	UPI/DR/445159962605/NAIM KHAN/YESB/**52760@YBL/UPI/ /ICI5A93EE87DE1042C891F830 FDCF86D7E2/25/03/2024 22:14:41 Chq: 445159962605		20.00	360.00
25-03-2024	UPI/DR/445116653037/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//I CI4AE9748AB93A4D46847D3BA B3B3228A3/25/03/2024 22:15:27 Chq: 445116653037		19.00	341.00

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2024	UPI/DR/408577953654/ASLAM KHAN/YESB/**47440@YBL/UPI//ICIDC225EB0E59F4F819614191769DA3F15/25/03/2024 22:21:03 Chq: 408577953654		70.00	271.00
26-03-2024	UPI/DR/408600969725/A23GAMES/YESB/**GAMES@YESPAY/UIPI//YJP461CBA12DEDA40B8AE01C4A18FC47A47/26/03/2024 01:01:10 Chq: 408600969725		100.00	171.00
26-03-2024	SMS CHARGES ON ACTUAL BASISDUE DT:23-MAR-24 Chq: 0		126.06	44.94
26-03-2024	UPI/DR/408682782016/A23GAMES/YESB/**GAMES@YESPAY/UIPI//YJP9B6AFF6B3F9C4773BA178EE2D25251DB/26/03/2024 13:09:04 Chq: 408682782016		25.00	19.94
26-03-2024	UPI/DR/408686999464/GOOGLE IN/UTIB/**RCHRG@OKPAYAXIS/UPI//ICI48C0C8632ECF433DA68EB5266821DB2A/26/03/2024 18:01:31 Chq: 408686999464		19.00	0.94
26-03-2024	UPI/CR/408675538807/HITESH RA/SBIN/**SH464@OKSBI/UPI//SBICEECE8D9475F46B8A17E9096E4B7D135/26/03/2024 22:19:33 Chq: 408675538807	600.00		600.94
26-03-2024	UPI/DR/445211490287/LAXMAN SU/YESB/**56614@YBL/UPI//ICI9EF0A685D9A04F9AA93C1246D126D744/26/03/2024 22:55:09 Chq: 445211490287		130.00	470.94
26-03-2024	UPI/DR/408639304054/MR LABHSH/YESB/**18918@YBL/UIPI//ICI7E11DCEE812D48C892FEBB17F8DFCD47/26/03/2024 23:08:19 Chq: 408639304054		65.00	405.94

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2024	UPI/DR/445243106057/KHAN AFZA/YESB/**39200@YBL/UPI// ICI6BCC0D00E2124AE1942E3C 232160FB94/26/03/2024 23:24:18 Chq: 445243106057		300.00	105.94
26-03-2024	UPI/DR/408626106484/PRADEE P K/YESB/**5YBL3@PAYTM/UPI//I CI0E546C14B3FD46D18F2BDF D50694E1E5/26/03/2024 23:47:02 Chq: 408626106484		30.00	75.94
27-03-2024	UPI/DR/445304708889/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJPC30474358085457A9E5F 5F7768BD2311/27/03/2024 01:49:23 Chq: 445304708889		25.00	50.94
27-03-2024	UPI/CR/408768657188/MANOJ LAX/PYTM/**VI456@OKAXIS/U PI//AXI9A56A8CB99444C05A46 535A4CB54DEC2/27/03/2024 01:55:08 Chq: 408768657188	3.00		53.94
27-03-2024	UPI/DR/408757909343/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJPEFC3B9E288C24474B7D EBA2EFF593198/27/03/2024 02:33:58 Chq: 408757909343		25.00	28.94
27-03-2024	UPI/DR/408793497353/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJPDA3A9ABD71CC49FEB5 3128AFD9A6849D/27/03/2024 02:41:40 Chq: 408793497353		25.00	3.94
27-03-2024	UPI/CR/445311996981/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI54980943C AF84B1D852D112E509D5DF1/2 7/03/2024 22:08:03 Chq: 445311996981	120.00		123.94

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2024	UPI/DR/408786649635/SWAGAT WI/YESB/**62494@YBL/UPI//ICI 8C62B43971A84FFCBA28DB24 CC4A1FA4/27/03/2024 22:15:46 Chq: 408786649635		105.00	18.94
27-03-2024	UPI/CR/408767901093/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI04A5EE2D BD4F4DD89CA0EAACD7467FA B/27/03/2024 22:55:43 Chq: 408767901093	10.00		28.94
28-03-2024	UPI/DR/445420450114/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I218FF9AE90CF4C64AF474254 53C00F9B/28/03/2024 01:05:30 Chq: 445420450114		25.00	3.94
28-03-2024	INET-IMPS-CR/HEAD DIGIT/YBL /000681300005976/ACE THREE/9999999999/28/03/2024 01:41:06/408801880605 Chq: 408801880605	150.00		153.94
28-03-2024	BRC-IMPS-CR/HARSHAL/FINO PAYME/20011920857/IMPS TXN/9082814945/28/03/2024 12:26:32/408812098215 Chq: 408812098215	2,000.00		2,153.94
28-03-2024	UPI/DR/445459840015/MR SATISH/MAHB/**55767@YBL/P AYMENT //YBLE9FEFF074EAB46E9B9F5 5115306E6A38/28/03/2024 12:35:11 Chq: 445459840015		2,000.00	153.94
28-03-2024	UPI/DR/408823490169/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//I CI8622A533B43D427FA80BD8D 10FAE547E/28/03/2024 19:08:05 Chq: 408823490169		19.00	134.94
28-03-2024	UPI/DR/445465504661/MOHMA D SA/YESB/**HB28D@PAYTM/UPI //ICI61BF54A4A993425B85B49B 83A1B28FB2/28/03/2024 23:17:42 Chq: 445465504661		60.00	74.94

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2024	UPI/DR/445401894283/OMPRAK ASH/YESB/**X691A@PAYTM/U PI//ICI9940F0F8978E404DB4F0 F6E53FB86AB4/28/03/2024 23:25:57 Chq: 445401894283		30.00	44.94
28-03-2024	UPI/DR/445469103989/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//ICI614673EA7D4F4EAD8 50E5536560DBB36/28/03/2024 23:47:38 Chq: 445469103989		15.00	29.94
29-03-2024	UPI/DR/445575301284/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJPE472B135396B4878B823 C6D62828A986/29/03/2024 00:39:37 Chq: 445575301284		25.00	4.94
29-03-2024	UPI/CR/445560956180/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI833D76F70 56D472DA687440B844946C5/29 /03/2024 00:51:31 Chq: 445560956180	10.00		14.94
29-03-2024	UPI/DR/408974142955/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICID2D1 209250D748F48D51B90DCC178 19E/29/03/2024 20:22:28 Chq: 408974142955		10.00	4.94
29-03-2024	UPI/CR/445516043607/BALIRA M J/ICIC/**264- 1@OKICICI/UPI//ICI26E24A4AF EF9404DBDE2A3079964899D/2 9/03/2024 20:34:56 Chq: 445516043607	1,000.00		1,004.94
29-03-2024	UPI/DR/408956652955/MR PRANIL/MAHB/**VE.99@OKHD FCBANK/UPI//ICI2D3B94ACEAE 54CDFA58C445AF8DB66A9/29/ 03/2024 20:35:42 Chq: 408956652955		1,000.00	4.94

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2024	UPI/CR/408903800774/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI428CDD6E A9814D089911B1A1DABD12AB/ 29/03/2024 21:29:20 Chq: 408903800774	500.00		504.94
29-03-2024	UPI/DR/445578442669/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICIC9DF 432A3F774D20AEC22FC9F65D EBED/29/03/2024 21:30:57 Chq: 445578442669		100.00	404.94
29-03-2024	UPI/CR/408991900854/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI9DB097DF3 A784FC99AC19C7DA88A3EC8/ 29/03/2024 21:41:34 Chq: 408991900854	100.00		504.94
29-03-2024	UPI/DR/408905047563/SWAGAT WI/YESB/**24025@YBL/UPI//ICI CC7CEFD3955F47889325695A2 32EB731/29/03/2024 21:43:52 Chq: 408905047563		400.00	104.94
29-03-2024	UPI/DR/408966741741/NAFEES/ YESB/**1WOPU@PAYTM/UPI//I CI7F75946D3C774FD896D32F5 B2A7A02E9/29/03/2024 21:57:10 Chq: 408966741741		40.00	64.94
29-03-2024	UPI/DR/408949844848/A23GAM ES/YESB/**GAMES@YESPAY/U PI//YJP6333B40C2DBB4F19AAA 97F73B51F4102/29/03/2024 22:54:18 Chq: 408949844848		50.00	14.94
30-03-2024	UPI/CR/409019378651/YOGE YOGE/BKID/**E83- 1@OKSBI/UPI//SBIAA5562C856 454379818FFC413211ED30/30/ 03/2024 15:49:55 Chq: 409019378651	300.00		314.94
30-03-2024	UPI/DR/445677879677/UNIVER SAL/YESB/**5NZVR@PAYTM/U PI//ICI07068271DE5C40E29DC6 BF881B67D38B/30/03/2024 15:57:16 Chq: 445677879677		109.00	205.94

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2024	UPI/DR/445641686357/RAM KUMAR/YESB/**T21XW@PAYT M/UPI//ICI58C23A0DD1E84F1D A96D2820C3EA5E4D/30/03/202 4 16:07:02 Chq: 445641686357		60.00	145.94
30-03-2024	UPI/DR/445622583320/SIRVI BAN/YESB/**6KRR9@PAYTM/U PI//ICIE56230D491144256B9CE 2E9C2031F1D8/30/03/2024 16:08:58 Chq: 445622583320		45.00	100.94
30-03-2024	UPI/DR/409045581908/DILDAR/ YESB/**68259@YBL/UPI//ICI8E B4F4DF71974F4491CAA9EF3C 00EE10/30/03/2024 16:18:45 Chq: 409045581908		41.00	59.94
30-03-2024	INET-IMPS-CR/EKO INDIA/INDUSIND B/201027009036/P2AMOB/0000 000000/30/03/2024 20:19:38/409020544042 Chq: 409020544042	1,980.00		2,039.94
30-03-2024	UPI/DR/409015702503/SHAHID. KA/YESB/**RKE- 2@OKICICI/UPI//ICIB34A48E19 2C041C3ADC0F974728DEA3E/3 0/03/2024 20:20:24 Chq: 409015702503		1,140.00	899.94
30-03-2024	UPI/DR/445696911098/KATHIYA WA/UTIB/**22252@OKBIZAXIS/ UPI//ICI5A75B6C7A55B4FD280 D10DA4943B5B03/30/03/2024 21:54:01 Chq: 445696911098		35.00	864.94
30-03-2024	UPI/DR/409046105251/RKIT NO 1/RATN/**303- 2@IBL/UPI//ICI6FB160CBF95C4 3AEBE881B5031F82ABB/30/03/ 2024 22:08:41 Chq: 409046105251		10.00	854.94

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2024	UPI/CR/409036885662/SAHIL ANA/RATN/**AD986@OKSBI/UP I//SBI45885CA1FA8746EBB22A C7345CD59F8D/30/03/2024 22:11:09 Chq: 409036885662	1.00		855.94
30-03-2024	UPI/DR/445680198246/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//ICIDBB58E68C1 B848EEAC614AAC07CECED0/3 0/03/2024 23:21:01 Chq: 445680198246		30.00	825.94
31-03-2024	UPI/DR/409164016532/MOHMA D SA/YESB/**HB28D@PAYTM/UP I//ICI34891321D2BA4710A20963 59AF67342C/31/03/2024 00:10:36 Chq: 409164016532		60.00	765.94
31-03-2024	UPI/DR/445764213889/RAJANK UMA/YESB/**2DYCK@PAYTM/ UPI//ICI386A69A0E8414C9F975 2D49AB3F39586/31/03/2024 00:13:07 Chq: 445764213889		45.00	720.94
31-03-2024	UPI/DR/445755318709/MORYA CHE/YESB/**6E2K3@PAYTM/U PI//ICIC454A5BCADC7490DA9A 9BD21B9A15E74/31/03/2024 00:57:03 Chq: 445755318709		20.00	700.94
31-03-2024	UPI/DR/409172324309/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IA46F79DDC6AC4D63BFF6D5E 841500D0B/31/03/2024 01:27:45 Chq: 409172324309		100.00	600.94
31-03-2024	INET-IMPS-CR/HEAD DIGIT/YBL /000681300005976/ACE THREE/9999999999/31/03/2024 02:23:42/409102608290 Chq: 409102608290	100.00		700.94
31-03-2024	RECOVERY PLATINUM DEBIT CARD AMC:8137DUE DT:30- MAR-24 Chq: 0		590.00	110.94

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2024	UPI/CR/445723184196/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXIA841AD0C B2D8431E85C6BD5707C9993A/ 31/03/2024 13:34:34 Chq: 445723184196	700.00		810.94
31-03-2024	UPI/DR/445780833588/SWAGAT WI/YESB/**56850@YBL/UPI//ICI 31D432A12B5A40EA9FBCE372 58A90F68/31/03/2024 13:41:26 Chq: 445780833588		710.00	100.94
31-03-2024	UPI/DR/409148026407/TAKI AHMED/BARB/**46505@AXL/U PI//ICID20FEB6502D14A3186AD C76F2CF11632/31/03/2024 14:16:54 Chq: 409148026407		10.00	90.94
31-03-2024	UPI/CR/445765713607/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI6B05A35D C6DD4ABB8EDFA83EC71B201 C/31/03/2024 22:39:02 Chq: 445765713607	90.00		180.94
31-03-2024	UPI/DR/445789362639/HOTEL MAY/YESB/**CHCNK@PAYTM/ UPI//ICI41211F67AC6742A29C6 31152A091C890/31/03/2024 22:59:15 Chq: 445789362639		80.00	100.94
31-03-2024	UPI/CR/445783712051/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI05A79F393 3614F3DA311EA5044953834/31 /03/2024 23:04:09 Chq: 445783712051	20.00		120.94
31-03-2024	UPI/DR/445718754883/MR LABHSH/YESB/**18918@YBL/U PI//ICI6147E0C700684361ACC8 8A30B707E8DF/31/03/2024 23:06:08 Chq: 445718754883		60.00	60.94

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2024	UPI/DR/409191468886/MR LABHSH/YESB/**18918@YBL/U PI//ICI6A298D5BAB9F44B8A0D AA68EF59297D8/31/03/2024 23:06:41 Chq: 409191468886		10.00	50.94
01-04-2024	CASA DEBIT INTEREST CAPITALIZED Chq:		1.00	49.94
01-04-2024	UPI/DR/409224865650/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I1E7D024A51054DD79136324B F17ED524/01/04/2024 00:38:12 Chq: 409224865650		50.00	-0.06
01-04-2024	BRC-IMPS-CR/MAYUR MAYU/FINO PAYME/20333587120/IMPS TXN/9082814945/01/04/2024 14:03:56/409214009922 Chq: 409214009922	5,000.00		4,999.94
01-04-2024	BRC-IMPS-CR/MAYUR MAYU/FINO PAYME/20333587120/IMPS TXN/9082814945/01/04/2024 14:03:59/409214010048 Chq: 409214010048	200.00		5,199.94
01-04-2024	UPI/CR/445890039328/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI969FD0417 B4A45379A8BBDEF1E4B1EB9/0 1/04/2024 14:08:14 Chq: 445890039328	2.00		5,201.94
01-04-2024	UPI/DR/409245586776/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICI6BDD F986BCAD4780958EFA083ED4 0714/01/04/2024 14:10:43 Chq: 409245586776		200.00	5,001.94
01-04-2024	UPI/DR/445817385543/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICIA295 7C62AC71465D956E559693173 DE9/01/04/2024 14:10:55 Chq: 445817385543		5,000.00	1.94

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	UPI/CR/409297543891/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI999FCC618 60F49589FE65CB83D15975C/0 1/04/2024 14:47:23 Chq: 409297543891	2,700.00		2,701.94
01-04-2024	UPI/DR/409275794830/SHREE MEG/YESB/**US7XL@PAYTM/U PI//ICI4B405A774AF9401886CB A3DDF00EDB69/01/04/2024 14:48:01 Chq: 409275794830		2,700.00	1.94
01-04-2024	UPI/CR/409265160107/HITESH RA/SBIN/**SH464@OKAXIS/UPI //AXIA5C0BFE532A1450C842BF B4817059874/01/04/2024 19:57:48 Chq: 409265160107	1,300.00		1,301.94
01-04-2024	UPI/DR/409257216843/SHAHID. KA/YESB/**RKE- 2@OKICICI/UPI//ICIE33199BE7 F584A73B70A1724C9D88377/01 /04/2024 21:10:59 Chq: 409257216843		1,200.00	101.94
01-04-2024	UPI/DR/445838318392/MOHMA D SA/YESB/**HB28D@PAYTM/UPI //ICI964A1476585F4545B7E3D2 C6AE6F0E65/01/04/2024 21:24:51 Chq: 445838318392		21.00	80.94
01-04-2024	UPI/CR/409226273320/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI54C8F55E0 17647348EB3A4B1C32EE903/0 1/04/2024 21:51:58 Chq: 409226273320	20.00		100.94
02-04-2024	SLABWISE NMMB CHARGES Chq: 0		50.94	50.00
01-04-2024	UPI/DR/445804625459/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IB2A216DCE77040D18D0F3518 BDD32D73/01/04/2024 23:41:15 Chq: 445804625459		50.00	0.00

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2024	UPI/CR/445993303272/TANVIR AL/UTIB/**56501@AXL/PAYME NT //AXL4FA4A04DD6D24E64B99F D9E9781707CD/02/04/2024 19:46:32 Chq: 445993303272	2,240.00		2,240.00
02-04-2024	UPI/DR/409329168509/GOOGLE IN/UTIB/**ELECT@OKPAYAXIS/ UPI//ICIAB17DB361EBF44D8BE 87B6EEEB675895/02/04/2024 19:47:59 Chq: 409329168509		2,220.00	20.00
02-04-2024	UPI/DR/445945087765/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI 99BF3D38F09946B8A4D6D3897 633EF46/02/04/2024 22:47:03 Chq: 445945087765		19.00	1.00
03-04-2024	UPI/CR/446073471425/HITESH RA/SBIN/**SH464@OKAXIS/UPI //AXI40B1B6C6673849F99E11F E6B9FF07E88/03/04/2024 11:50:31 Chq: 446073471425	500.00		501.00
03-04-2024	UPI/DR/409488503649/JAIHIND CH/YESB/**JH396@PAYTM/UPI //ICI90AA3FA2DDE245B38A015 9C2D865A21A/03/04/2024 11:53:46 Chq: 409488503649		28.00	473.00
03-04-2024	UPI/DR/409453496171/MOHMA D SA/YESB/**HB28D@PAYTM/UPI //ICI34DC68412444450F84A912 9EBB70A9C9/03/04/2024 11:57:50 Chq: 409453496171		51.00	422.00
03-04-2024	UPI/DR/446091107302/PIYUSH DE/SBIN/**USH- 1@OKAXIS/UPI//ICIF61ADFEBF 1B240739C996FCA326C09A8/0 3/04/2024 13:13:10 Chq: 446091107302		200.00	222.00

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2024	UPI/DR/446082617588/AKBAR MOH/YESB/**72103@YBL/UPI//I CI7BDEF8E7EE564A7F9DFDA0 7E1A7FF064/03/04/2024 15:27:40 Chq: 446082617588		50.00	172.00
03-04-2024	UPI/CR/446057184203/MUSKAN AL/UTIB/**MUSU1@IBL/PAYME NT //IBLA589921F172A46A7892D87 DAF209F6AB/03/04/2024 19:36:27 Chq: 446057184203	500.00		672.00
03-04-2024	UPI/DR/446091730498/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICI2D63 BE45F2024B4E9F314582DCF7E 362/03/04/2024 19:55:56 Chq: 446091730498		100.00	572.00
04-04-2024	UPI/DR/446178551580/CHINNA S/YESB/**62410@YBL/UPI//ICIB A7577126EA8473F9A3C40079F E0C4BB/04/04/2024 10:14:28 Chq: 446178551580		60.00	512.00
04-04-2024	UPI/DR/409550653274/FITU MOMIN/YESB/**56353@YBL/UP I//ICI0F7130FF07F0444D9CC15 1A35BA99158/04/04/2024 12:21:33 Chq: 409550653274		50.00	462.00
04-04-2024	UPI/DR/409590654340/KAMLES H R/YESB/**34812@YBL/UPI//ICI1 B452004C87540CD895A2166CF 6A3962/04/04/2024 13:27:16 Chq: 409590654340		20.00	442.00
04-04-2024	UPI/DR/446194675020/AKBAR MOH/YESB/**72103@YBL/UPI//I CI8F02F07B91D24EB190581696 ABC179A4/04/04/2024 16:49:57 Chq: 446194675020		20.00	422.00

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2024	UPI/DR/446100760136/KATHIYA WA/UTIB/**22252@OKBIZAXIS/ UPI//ICIBEDD7D70B70D4EBCA FBD3FB090464546/04/04/2024 16:57:58 Chq: 446100760136		10.00	412.00
04-04-2024	UPI/DR/446187961988/HAIR NUKS/BARB/**54982@YBL/UPI/ /ICIE2836A35799A4A8581B67C 101A0F8C68/04/04/2024 17:34:50 Chq: 446187961988		100.00	312.00
04-04-2024	UPI/DR/446157370352/RESHAM A B/YESB/**5PWJZ@PAYTM/UPI// ICI92E1E237353D4BB1BA87725 AD15FCBFA/04/04/2024 18:41:42 Chq: 446157370352		50.00	262.00
04-04-2024	UPI/DR/409559095238/NARPAT SIN/YESB/**YW7YA@PAYTM/U PI//ICIF6B38059AF49408080A8 C374C881D872/04/04/2024 21:21:51 Chq: 409559095238		20.00	242.00
04-04-2024	UPI/CR/409549454850/ALL FITNE/HDFC/**254- 2@OKHDFCBANK/UPI//HDF37D 7FB8E7CD34FC5ABED418035C A290F/04/04/2024 21:42:17 Chq: 409549454850	2,800.00		3,042.00
04-04-2024	UPI/DR/409519689467/PATILPR IY/CBIN/**31288@OKICICI/UPI//I CI0EAD0772D2954587AFA46A6 951D78856/04/04/2024 21:42:43 Chq: 409519689467		2,800.00	242.00
04-04-2024	UPI/DR/409566994273/KAMLES H R/YESB/**34812@YBL/UPI//ICI2 32DAF09A0404B5DAFA33E13B 8D10FD1/04/04/2024 23:06:39 Chq: 409566994273		60.00	182.00

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2024	UPI/DR/446170683898/JAIHIND CH/YESB/**JH396@PAYTM/UPI //ICIF20C3EAB442E41F2BB82A 081D4086B40/04/04/2024 23:07:54 Chq: 446170683898		20.00	162.00
04-04-2024	UPI/DR/446122383030/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC ID957153F3266477286D4AFBC 4B5BA7EE/04/04/2024 23:51:58 Chq: 446122383030		50.00	112.00
05-04-2024	UPI/DR/446223388762/ACE2TH REE/ICIC/**PWLQR@ICICI/UPI// ICI43FBF82B35A044ADAFDB75 707E99A354/05/04/2024 00:34:08 Chq: 446223388762		50.00	62.00
05-04-2024	UPI/DR/409648111572/JAIHIND CH/YESB/**JH396@PAYTM/UPI //ICI3026525880394D098AE5FB E58642FC09/05/04/2024 12:11:47 Chq: 409648111572		55.00	7.00
05-04-2024	BRC-IMPS-CR/HARSHAL/FINO PAYME/20011920857/IMPS TXN/9082814945/05/04/2024 17:45:14/409617188104 Chq: 409617188104	1,280.00		1,287.00
05-04-2024	UPI/DR/409643617549/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//ICI6725348514424918 B4DC6298DC6002BB/05/04/202 4 17:46:24 Chq: 409643617549		1,200.00	87.00
05-04-2024	UPI/DR/409607530241/SURAJ KUM/UBIN/**ATPUR@OKAXIS/ UPI//ICI756D413D6F3F4EE7A32 7F6573DC669CF/05/04/2024 19:52:24 Chq: 409607530241		80.00	7.00
05-04-2024	UPI/CR/446230645133/KALPES H M/IBKL/**E98- 2@OKICICI/UPI//ICIFEFDC2F9A C69498B8981EFC2B7529280/05 /04/2024 23:04:15 Chq: 446230645133	20.00		27.00

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2024	UPI/DR/446262944445/A23/YES B/**66929@PAYTM/UPI//PYTM4 040526350251804689/05/04/202 4 23:06:41 Chq: 446262944445		25.00	2.00
05-04-2024	INET-IMPS-CR/HEAD DIGIT/YBL /000681300005976/ACE THREE/9999999999/05/04/2024 23:54:21/409623751367 Chq: 409623751367	100.00		102.00
06-04-2024	UPI/DR/446365249081/ACE2TH REE/ICIC/**PWLQR@ICICI/UPI// ICI5B10BF718FA040C19D1E89 B38938CA0F/06/04/2024 00:26:49 Chq: 446365249081		50.00	52.00
06-04-2024	UPI/CR/446320037843/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI39260554D 4904A41A2F3EDE49CE07D35/0 6/04/2024 12:32:10 Chq: 446320037843	300.00		352.00
06-04-2024	UPI/DR/409709162783/ANIL.WA RE/CNRB/**E2423@OKICICI/UP I//ICIF61F5F0D47D3455D8CE5B 4718D298CD8/06/04/2024 12:42:24 Chq: 409709162783		250.00	102.00
06-04-2024	UPI/DR/409796067321/9987115 24/UBIN/**15248@PAYTM/UPI//I CIEF18EF580B3A4604B72392B 3085DC07F/06/04/2024 13:55:34 Chq: 409796067321		35.00	67.00
06-04-2024	UPI/DR/409700857147/AYAJ AHM/YESB/**08857@YBL/UPI//I CIAE9F7FABD66F4DCE871897 30475C7CF1/06/04/2024 13:59:56 Chq: 409700857147		40.00	27.00

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2024	UPI/CR/446314784574/MISS MUSK/MAHB/**88661@IBL/PAY MENT //IBLF30DBC60304C447E9F3C3 186FCAFC673/06/04/2024 19:59:50 Chq: 446314784574	300.00		327.00
06-04-2024	UPI/DR/446373999004/GULBAR MAT/FDRL/**TIN- 1@OKICICI/UPI//ICIA9F1FD76C EF84A8CB4B973DEEA392E98/0 6/04/2024 21:25:18 Chq: 446373999004		300.00	27.00
06-04-2024	UPI/DR/446307789990/SWAGAT WI/YESB/**24025@YBL/UPI//ICI 0684DF80D09A4274A17D1FF35 15ABFDC/06/04/2024 21:48:36 Chq: 446307789990		5.00	22.00
06-04-2024	UPI/CR/409723652543/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBIFCD0F0F56832440090902E 6F6CA1DD7A/06/04/2024 22:12:43 Chq: 409723652543	1,000.00		1,022.00
06-04-2024	UPI/DR/446357999268/HITESH RA/YESB/**05573@YBL/UPI//ICI 967320D0F53D49EF9A9233E33 7600E1C/06/04/2024 22:18:13 Chq: 446357999268		50.00	972.00
06-04-2024	UPI/DR/409755598248/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICI147F FD8B616E4073A8EA9C2202E3 AF85/06/04/2024 22:18:29 Chq: 409755598248		100.00	872.00
07-04-2024	UPI/DR/446444213289/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICI149F 0918CB03439CAB4E2D7568BB 2F5C/07/04/2024 10:50:01 Chq: 446444213289		10.00	862.00

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2024	UPI/DR/409890416331/KATHIYA WA/UTIB/**22252@OKBIZAXIS/ UPI//ICI090BAE3DCCFE4806B2 C73BAF7134E8CF/07/04/2024 11:55:35 Chq: 409890416331		30.00	832.00
07-04-2024	UPI/CR/446436100534/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXIDB33BCEF F73F4962B11AF8B8B26C742D/ 07/04/2024 12:20:18 Chq: 446436100534	8,800.00		9,632.00
07-04-2024	UPI/DR/446436386855/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLE0A4519EF28A403084750 232C487BE01/07/04/2024 12:20:50 Chq: 446436386855		8,756.00	876.00
07-04-2024	UPI/DR/409845821257/KAMLES H R/YESB/**34812@YBL/UPI//ICI4 1D1BD541CBC4F5884169999D 92A57D1/07/04/2024 13:04:25 Chq: 409845821257		20.00	856.00
07-04-2024	UPI/CR/409837619970/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI423959C1C 6314F17A873BD56EDFCA7B7/0 7/04/2024 19:32:15 Chq: 409837619970	750.00		1,606.00
07-04-2024	UPI/DR/409889144731/SWAGAT WI/YESB/**24025@YBL/UPI//ICI 4CE5F04ED02647B78EF1758A4 EBACE9B/07/04/2024 19:48:59 Chq: 409889144731		710.00	896.00
07-04-2024	UPI/DR/446495449806/SWAGAT WI/YESB/**08195@YBL/UPI//ICI 39DCE215CE4549AE85BC98CF E480FDBD/07/04/2024 22:13:56 Chq: 446495449806		410.00	486.00

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2024	UPI/DR/409870854994/MR LABHSH/YESB/**18918@YBL/U PI//ICI957DC9BDFE6940888927 4E776033F0DD/07/04/2024 22:26:23 Chq: 409870854994		70.00	416.00
07-04-2024	UPI/DR/446493554464/ABDUL HAI/YESB/**99121@YBL/UPI//IC I012AD4898AE344378B4FA05F 029D379A/07/04/2024 22:29:09 Chq: 446493554464		40.00	376.00
07-04-2024	UPI/DR/446471548012/NAIM KHAN/YESB/**52687@YBL/UPI/ /ICIDC51185DF3EF47538AE83C 55AE824C65/07/04/2024 22:32:04 Chq: 446471548012		40.00	336.00
07-04-2024	UPI/DR/409829149235/KAMLES H R/YESB/**34812@YBL/UPI//ICIF D3494FF73024187B6439BCDF7 191A37/07/04/2024 22:33:48 Chq: 409829149235		70.00	266.00
07-04-2024	UPI/DR/409807055570/HITESH RA/YESB/**05573@YBL/UPI//ICI B5AB3AEAEB7C41DAAEFBAD1 68CBF7D58/07/04/2024 22:35:20 Chq: 409807055570		20.00	246.00
07-04-2024	UPI/DR/409859941295/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF154AF2FF6343877DE063E DEEE20A616E/07/04/2024 22:52:02 Chq: 409859941295		199.00	47.00
07-04-2024	UPI/DR/446438453647/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IDDF3A35D34254C4E9040CDD 009664018/07/04/2024 23:19:11 Chq: 446438453647		40.00	7.00
08-04-2024	UPI/CR/409939753389/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI970DC3228 C7C4ED4AD49C0708E178F9C/ 08/04/2024 15:45:27 Chq: 409939753389	2,000.00		2,007.00

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2024	UPI/DR/409951979482/GAUSH MO/SBIN/**USH89@OKSBI/UPI/ /ICIC6B7BBB8689B4141A70774 5D30513B2C/08/04/2024 15:48:48 Chq: 409951979482		1,700.00	307.00
08-04-2024	UPI/DR/446545976787/ABDUL HAI/YESB/**99121@YBL/UPI//IC IAE9B87A282DA41B1A12CD228 83053A78/08/04/2024 15:57:13 Chq: 446545976787		120.00	187.00
08-04-2024	UPI/DR/446556980708/AKBAR MOH/YESB/**72103@YBL/UPI//I CIB764852EC8244B31BBC9369 C4016271E/08/04/2024 16:01:06 Chq: 446556980708		140.00	47.00
08-04-2024	INET-IMPS-CR/EKO INDIA/INDUSIND B/201003267456/P2AMOB/0000 000000/08/04/2024 16:34:20/409916555637 Chq: 409916555637	980.00		1,027.00
08-04-2024	UPI/DR/446540620988/RIMSHA UM/UTIB/**78337@AXL/PAYME NT //YBL33AE4AAE734649179D469 5A7D372B418/08/04/2024 16:48:51 Chq: 446540620988		1,000.00	27.00
08-04-2024	BRC-IMPS-CR/HARSHAL/FINO PAYME/20011920857/IMPS TXN/9082814945/08/04/2024 18:55:03/409918263557 Chq: 409918263557	3,000.00		3,027.00
08-04-2024	UPI/DR/446542480835/DALVI SUM/UBIN/**LVISD@OKHDFCB ANK/UPI//ICIDECD0F36085F4E BEABE08B273C0C506B/08/04/2 024 18:59:59 Chq: 446542480835		3,000.00	27.00
08-04-2024	UPI/CR/446508283655/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXIBF7902867 F4747FC8CD75EF5C8A03010/0 8/04/2024 21:43:57 Chq: 446508283655	100.00		127.00

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2024	UPI/CR/409916658743/RUPESH RA/SBIN/**HMH42@OKHDFCB ANK/UPI//HDFB6D2CCCDFF124 502BE3AA3F6952D3DBC/08/04/ 2024 21:44:09 Chq: 409916658743	500.00		627.00
08-04-2024	UPI/DR/446530411390/PATIL MAY/PJSB/**PATIL@OKHDFCB ANK/UPI//ICI4D4CBED0F13446 F59405578D0FE76D59/08/04/20 24 21:50:10 Chq: 446530411390		280.00	347.00
08-04-2024	UPI/DR/446551210302/KAMLES H R/YESB/**34812@YBL/UPI//ICI2 CE230497F0F4894900453096A1 16145/08/04/2024 22:01:03 Chq: 446551210302		180.00	167.00
08-04-2024	UPI/DR/409969909891/A23/YES B/**66929@PAYTM/UPI//PYTM4 040826455413710861/08/04/202 4 23:31:09 Chq: 409969909891		50.00	117.00
09-04-2024	UPI/DR/446634839507/AKBAR MOH/YESB/**72103@YBL/UPI//I CI41A38E58023642C3B726BB9 BF6933836/09/04/2024 16:48:45 Chq: 446634839507		10.00	107.00
09-04-2024	UPI/DR/410017532428/MUMTAZ HO/YESB/**OMAQO@PAYTM/U PI//ICI6E70FF8B4DE4403AB7DF DCE5F6E02C15/09/04/2024 16:52:35 Chq: 410017532428		50.00	57.00
09-04-2024	UPI/CR/446665858720/MUSKAN AL/UTIB/**MUSU1@IBL/PAYME NT //IBLE2E5933AF92A4935BA362 348741A3046/09/04/2024 20:09:20 Chq: 446665858720	300.00		357.00

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2024	UPI/DR/446621653815/KAMLES H R/YESB/**34812@YBL/UPI//ICI5 155808DB28A45F0A9AF10E032 EF02AF/09/04/2024 21:23:27 Chq: 446621653815		70.00	287.00
09-04-2024	UPI/DR/410019757264/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I1DD6EACEBA164BB4A0850E7 79268F829/09/04/2024 22:53:33 Chq: 410019757264		50.00	237.00
10-04-2024	UPI/DR/446702059657/AKSHAY NA/KKBK/**25296@OKHDFCBA NK/UPI//ICICAA6C6BCE15E4F3 1B608F449D1BF65E7/10/04/202 4 01:30:22 Chq: 446702059657		70.00	167.00
10-04-2024	UPI/DR/446788461184/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I27A04F0B1D74435B8BCCB866 EFB042BA/10/04/2024 02:06:59 Chq: 446788461184		50.00	117.00
10-04-2024	UPI/DR/410175678784/REAL CHEM/YESB/**43691@YBL/UPI/ /ICIDE1F3124243643739EA1771 0B80C1A3A/10/04/2024 14:18:06 Chq: 410175678784		40.00	77.00
10-04-2024	UPI/DR/446716678988/MR AMARNA/IDIB/**Y1071@OKHDF CBANK/UPI//ICI5877307E8EF84 0AA8DBCD4B6B74F8B89/10/04/ 2024 15:06:25 Chq: 446716678988		25.00	52.00
10-04-2024	UPI/DR/446745890396/OMPRAK ASH/YESB/**4YHZ7@PAYTM/U PI//ICIB541F0ED657A42F0BBCF C38D1E8A6A5B/10/04/2024 16:38:20 Chq: 446745890396		20.00	32.00
10-04-2024	UPI/CR/410121889288/VIKY SURE/IDFB/**31742@OKSBI/UP I//SBIF28B031D13DD49DEB23A E848BFD99EAF/10/04/2024 22:13:23 Chq: 410121889288	100.00		132.00

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2024	UPI/DR/446736914468/MR LABHSH/YESB/**18918@YBL/U PI//ICI01EE1FFE1F92418489FD 0F6AB58D2D1C/10/04/2024 23:16:41 Chq: 446736914468		30.00	102.00
11-04-2024	UPI/CR/446896388830/MISS MUSK/MAHB/**88661@IBL/PAY MENT //IBL765C0DDDB0C6C4C1CBA9A 8155D0295F6A/11/04/2024 00:18:02 Chq: 446896388830	300.00		402.00
11-04-2024	UPI/DR/446827207365/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I2411B0D578C44DCAA5BD46D CBE04F934/11/04/2024 00:36:10 Chq: 446827207365		51.00	351.00
11-04-2024	UPI/DR/446879726547/AYAJ AHM/YESB/**08857@YBL/UPI//I CI08F258B85C614508AEAB190 8A401584C/11/04/2024 13:31:24 Chq: 446879726547		20.00	331.00
11-04-2024	UPI/DR/410289541289/KAMLES H R/YESB/**34812@YBL/UPI//ICI7 91357DB8704412192669FE9773 E83F0/11/04/2024 18:14:02 Chq: 410289541289		20.00	311.00
11-04-2024	UPI/DR/446857652231/MR RAJESH/YESB/**3SYYN@PAYT M/UPI//ICIEE6323C22B224E9AB BF6CB4BD0A14366/11/04/2024 19:01:10 Chq: 446857652231		52.00	259.00
11-04-2024	UPI/DR/410248039086/SPORTA TE/KKBK/**11UPI@KOTAK/UPI// ICI39ED7F5CC3FE44F18B5D76 6FFE3BEE59/11/04/2024 19:17:27 Chq: 410248039086		23.00	236.00

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2024	UPI/DR/446875550808/MUREKA R D/PJSB/**KAR- 2@OKHDFCBANK/UPI//ICID57B 00AE3D4A456D91A321244FF52 D5B/11/04/2024 19:34:06 Chq: 446875550808		50.00	186.00
11-04-2024	UPI/DR/410267060277/MR VIVEK /YESB/**94547@YBL/UPI//ICI89 CC54ADD3A348F9AE6FE74865 88983F/11/04/2024 21:41:04 Chq: 410267060277		40.00	146.00
11-04-2024	UPI/DR/410250753844/MR VIVEK /YESB/**94547@YBL/UPI//ICIE4 024042178E4BEE94EEBDAC94 BDEB0B/11/04/2024 21:46:18 Chq: 410250753844		30.00	116.00
11-04-2024	UPI/DR/410266562904/KAMLES H R/YESB/**34812@YBL/UPI//ICIC 21C85D2E7B740C39759DA40D 6BF7599/11/04/2024 22:55:22 Chq: 410266562904		60.00	56.00
11-04-2024	UPI/DR/410223971842/OMPRAK ASH/YESB/**4YHZ7@PAYTM/U PI//ICI1592BAAA030647DF8A08 5F58BDBA7080/11/04/2024 23:35:30 Chq: 410223971842		5.00	51.00
12-04-2024	UPI/DR/446946059141/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I74D605A9D96846EF84D44239 C1B3DE88/12/04/2024 01:48:29 Chq: 446946059141		50.00	1.00
12-04-2024	UPI/CR/410320459824/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI6CCD5E67 23A049CA945CAC1E53756713/ 12/04/2024 14:19:04 Chq: 410320459824	4,000.00		4,001.00
12-04-2024	UPI/DR/410390871895/EKO/ICI C/**8.RZP@ICICI/PAYMENTT//I CIA2BC59489111490DB2C67DB 590D77921/12/04/2024 14:39:21 Chq: 410390871895		4,000.00	1.00

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2024	UPI/CR/447071922738/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXIB70C5958C C204022BBABF1E77DF9F9EC/1 3/04/2024 18:20:26 Chq: 447071922738	2,000.00		2,001.00
13-04-2024	UPI/DR/447063235614/VILAS MUK/YESB/**63961@YBL/UPI//I CIC575B6737E394CF2A8D927D A59C34167/13/04/2024 18:20:45 Chq: 447063235614		1,500.00	501.00
13-04-2024	UPI/DR/447000438168/KAMLES H R/YESB/**34812@YBL/UPI//ICI9 889564C13AD4B7786683EB5A6 163C1E/13/04/2024 18:34:27 Chq: 447000438168		40.00	461.00
13-04-2024	UPI/CR/447013526083/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI6F9A724F4 EB14A5593A2EC49C618BC80/1 3/04/2024 19:51:17 Chq: 447013526083	700.00		1,161.00
13-04-2024	UPI/DR/410459056482/SWAGAT WI/YESB/**56850@YBL/UPI//ICI FDDF59E4507445F49342B2DF2 283D42C/13/04/2024 19:56:54 Chq: 410459056482		710.00	451.00
13-04-2024	UPI/DR/410455355601/IRFAN ISA/YESB/**XMD8D@PAYTM/U PI//ICID58C7781483A44A3B5DF 73919B031903/13/04/2024 20:19:08 Chq: 410455355601		50.00	401.00
13-04-2024	UPI/DR/447006951691/OMPRAK ASH/YESB/**4YHZ7@PAYTM/U PI//ICI10726D10927A4DF8950F 07715B041166/13/04/2024 20:19:33 Chq: 447006951691		10.00	391.00
13-04-2024	UPI/DR/447037157458/HABIBUL LAH/YESB/**95626@YBL/UPI//I CI7A23A4431A774D9DA28AC16 E384FFCDE/13/04/2024 21:46:26 Chq: 447037157458		50.00	341.00

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2024	UPI/DR/410426453600/HITESH RA/YESB/**05573@YBL/UPI//ICI 5E846C7A86414579A42DE2B8A BEBA4C9/13/04/2024 21:47:18 Chq: 410426453600		290.00	51.00
13-04-2024	UPI/DR/447012551095/KAMLES H R/YESB/**72161@YBL/UPI//ICI6 8338D0C29C2440597685EE9A1 1162EB/13/04/2024 22:34:11 Chq: 447012551095		50.00	1.00
14-04-2024	UPI/CR/410552716747/ARYAN PRE/HDFC/**206- 3@OKHDFCBANK/UPI//HDF559 51EA99FED474C8667B5C140F8 5DCF/14/04/2024 20:16:04 Chq: 410552716747	1,000.00		1,001.00
14-04-2024	UPI/DR/447111196656/NAMIT KAM/KKBK/**EL1- 1@OKSBI/UPI//ICI5D8CE6290C A14D5189E7AD3A17D795BA/14 /04/2024 20:30:46 Chq: 447111196656		800.00	201.00
15-04-2024	UPI/DR/447255915671/HITESH RA/YESB/**05573@YBL/UPI//ICI 1B12061A37C44217BF3447060 FF24980/15/04/2024 11:20:04 Chq: 447255915671		50.00	151.00
15-04-2024	BRC-IMPS-CR/HARSHAL/FINO PAYME/20011920857/IMPS TXN/9082814945/15/04/2024 13:02:30/410613008457 Chq: 410613008457	3,000.00		3,151.00
15-04-2024	UPI/DR/447294721967/HARSHA L K/IDFB/**ETAIL@IDFCBANK/UP I//ICIAA624377AAD9488F9B784 87CC98F80DF/15/04/2024 13:03:35 Chq: 447294721967		3,051.00	100.00
15-04-2024	UPI/CR/410634599818/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//SBIB9EB8723F6 084CFAA88D29CD79994D7A/15 /04/2024 15:42:28 Chq: 410634599818	200.00		300.00

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2024	UPI/DR/410691536914/GETEPA Y/ICIC/**21022@ICICI/UPI//ICI7 C100CD4FEA7413BB1A67CD6F 7223611/15/04/2024 17:36:20 Chq: 410691536914		6.00	294.00
15-04-2024	UPI/DR/447242850350/RELIANC E /ICIC/**ORPAY@ICICI/PAYVIAR A/ICI11141BFE97C34B5183F63 E882BC27817/15/04/2024 19:40:08 Chq: 447242850350		19.00	275.00
15-04-2024	UPI/CR/447255342670/KISHOR GA/UBIN/**549- 4@OKAXIS/UPI//AXIBC48ADF4 70FE40C09369162B29A82F34/1 5/04/2024 21:24:18 Chq: 447255342670	400.00		675.00
15-04-2024	UPI/DR/447201157208/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//ICI6100E04640E 645AAA7D3876571BE4F01/15/0 4/2024 21:33:49 Chq: 447201157208		250.00	425.00
15-04-2024	UPI/DR/410682757748/RUSHIK ESH/KKBK/**112- 1@OKHDFCBANK/UPI//ICIE3F7 15060862475C81FDC88EC52E6 9FC/15/04/2024 21:46:04 Chq: 410682757748		200.00	225.00
15-04-2024	UPI/DR/447259852537/SWAGAT WI/YESB/**56850@YBL/UPI//ICI 6E1669B537F544E4B224D4507 25E4E1D/15/04/2024 21:50:16 Chq: 447259852537		100.00	125.00
15-04-2024	UPI/DR/447280046095/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICIEAD5 D7787748447CA4AC12808E5A D776/15/04/2024 22:02:14 Chq: 447280046095		40.00	85.00
15-04-2024	UPI/DR/447263643179/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC IF58A521F478949D79F9671225 1D7A463/15/04/2024 22:30:16 Chq: 447263643179		50.00	35.00

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2024	UPI/DR/447285147973/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I97EC432B81B148BFA43A1EF5 DB81DAD7/15/04/2024 22:35:22 Chq: 447285147973		25.00	10.00
15-04-2024	UPI/CR/447203242578/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI1AD1D1C4 3FB446F5AEE50BD595A09798/ 15/04/2024 23:08:44 Chq: 447203242578	30.00		40.00
15-04-2024	UPI/DR/410699147698/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I0D4CCB2CC15A4CCFAC87942 B871BB6EE/15/04/2024 23:10:24 Chq: 410699147698		40.00	0.00
01-05-2024	SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24 Chq:	3.00		3.00
07-05-2024	UPI/CR/412835124028/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXIF0B33E417 49D471EBD7491089F0254CA/0 7/05/2024 17:58:59 Chq: 412835124028	9,000.00		9,003.00
07-05-2024	UPI/DR/412853259950/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF17A6EBA7592F1F42E063 EBEEE20AFD99/07/05/2024 22:47:04 Chq: 412853259950		199.00	8,804.00
08-05-2024	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXDUE DT:19-APR-24 Chq: 0		590.00	8,214.00
29-05-2024	UPI/DR/451691527798/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//ICI45C227D4ACF8475AA0 D2E51938A7D044/29/05/2024 22:53:27 Chq: 451691527798		200.90	8,013.10

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2024	UPI/DR/415170843553/ARIF ALI /YESB/**62044@YBL/UPI//ICI8E F8B14BFE784C06918530FF2D2 04B1F/30/05/2024 12:29:37 Chq: 415170843553		120.00	7,893.10
30-05-2024	UPI/DR/451739234922/SONALI KI/KKBK/**22039@KOTAK/UPI//I CI7B3CCF21F12642E9AC8DD0 6273526A99/30/05/2024 15:14:59 Chq: 451739234922		500.00	7,393.10
30-05-2024	UPI/DR/415112457817/THE PLUG /BARB/**20931@YBL/UPI//ICI2D 74A71AFAA844A0A09B91FE71F F27BC/30/05/2024 19:54:04 Chq: 415112457817		1,300.00	6,093.10
30-05-2024	UPI/DR/415148674711/SWAGAT WI/YESB/**53479@YBL/UPI//ICI 53F6AE79A7524B2B854C74C3F B55F2D3/30/05/2024 21:40:09 Chq: 415148674711		300.00	5,793.10
30-05-2024	UPI/DR/451773074049/SAIF RAFI/KKBK/**N1432@OKAXIS/U PI//ICI7A562EE5D458480AB5B2 C37E4B68A504/30/05/2024 22:31:39 Chq: 451773074049		980.00	4,813.10
31-05-2024	UPI/DR/415280572639/TAKI AHMED/BARB/**46505@AXL/U PI//ICI1608281707D64302AAC7 2EA927A75C37/31/05/2024 09:21:55 Chq: 415280572639		20.00	4,793.10
31-05-2024	UPI/DR/451882283304/TRENT HYP/YESB/**ARKET@YBL/PAY MENT //ICI12B35A940514440293980D 7F316DFBFE/31/05/2024 12:16:39 Chq: 451882283304		4,055.00	738.10

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2024	UPI/DR/415243786119/MR UMESH /YESB/**26983@YBL/UPI//ICIF4 8893139F14483497688A1E84F4 F1C1/31/05/2024 12:29:49 Chq: 415243786119		40.00	698.10
31-05-2024	UPI/CR/451839183635/MR MANOHA/MAHB/**E.358@OKICI CI/UPI//ICIC1F955CC84E145299 20A006466613D19/31/05/2024 12:34:03 Chq: 451839183635	500.00		1,198.10
31-05-2024	UPI/DR/451888392695/MOHDW AHAB/YESB/**48407@YBL/UPI// ICI31D9225F1AD947CBA750122 9EBE179CF/31/05/2024 15:01:34 Chq: 451888392695		20.00	1,178.10
31-05-2024	UPI/DR/415216588895/KOKAN/ YESB/**CU1FQ@PAYTM/UPI//I CIA98A0DA0187848BA8C25072 1DE8CDA3A/31/05/2024 16:39:12 Chq: 415216588895		80.00	1,098.10
31-05-2024	UPI/DR/451848790562/TAKI AHMED/BARB/**46505@AXL/U PI//ICI9AE161DD20824154A35E AAA9B71F40F2/31/05/2024 18:12:47 Chq: 451848790562		10.00	1,088.10
31-05-2024	UPI/DR/451876819943/NIKHIL LA/KKBK/**D1206@OKAXIS/UPI //ICI2418BF1A485240D1B74B90 23909E7EA9/31/05/2024 20:46:31 Chq: 451876819943		200.00	888.10
31-05-2024	UPI/CR/451817839198/NIKHIL LA/KKBK/**D1206@OKAXIS/UPI //AXI0DE360889EEB49E287D72 52BCA5385B7/31/05/2024 21:02:48 Chq: 451817839198	100.00		988.10

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2024	UPI/DR/451836311102/GEETA WIN/YESB/**44391@YBL/UPI//I CIC30E6FB6ABD849BAB822F3 E5D7186F9B/31/05/2024 22:02:30 Chq: 451836311102		200.00	788.10
31-05-2024	UPI/DR/415274823209/NATURA LS /YESB/**5MQVF@PAYTM/UPI//I CI3070D060EBB7480692BD8EC 7AB47BA9F/31/05/2024 22:29:44 Chq: 415274823209		375.00	413.10
31-05-2024	UPI/DR/451859725245/MR VIVEK /YESB/**94547@YBL/UPI//ICI75 7D6B40A9924051994A751C693 43F56/31/05/2024 22:45:19 Chq: 451859725245		145.00	268.10
01-06-2024	UPI/DR/415329215074/TAKI AHMED/BARB/**46505@AXL/U PI//ICI9F6E3487F71045B585287 9CC943EBED2/01/06/2024 08:57:10 Chq: 415329215074		20.00	248.10
01-06-2024	UPI/DR/415395045933/HOTEL SA/YESB/**62380@YBL/UPI//ICI FF8D166CC0B84E72ABF13F29 961EC76D/01/06/2024 12:42:03 Chq: 415395045933		201.00	47.10
01-06-2024	UPI/DR/415332173016/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI 486A3779C66E4D8185816E9A4 0653D52/01/06/2024 22:35:59 Chq: 415332173016		25.00	22.10
02-06-2024	UPI/DR/452091210695/TAKI AHMED/BARB/**46505@AXL/U PI//ICI1E5D17889D0B4A7EA621 318E6EB8C66B/02/06/2024 19:29:28 Chq: 452091210695		20.00	2.10
03-06-2024	INET-IMPS- CR/EKOINDIAFI/AXB /919020054965990/IMPS/000000 0000/03/06/2024 12:01:34/415512122748 Chq: 415512122748	980.00		982.10

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2024	UPI/DR/415518432716/MANGES H /KKBK/**O09- 1@OKSBI/UPI//ICI4C4921D2190 24E57917D3305FBC3E633/03/0 6/2024 12:02:12 Chq: 415518432716		500.00	482.10
03-06-2024	UPI/DR/415578239988/JAI HIND /YESB/**63017@YBL/UPI//ICI5E 785AD8277D4DDEA981B814E3 72B1A5/03/06/2024 12:04:15 Chq: 415578239988		120.00	362.10
03-06-2024	UPI/DR/452161742774/TAKI AHMED/BARB/**46505@AXL/U PI//ICIF32176E67CF3404FBE56 F90961F2B880/03/06/2024 12:08:02 Chq: 452161742774		50.00	312.10
03-06-2024	UPI/DR/452125633182/JAIHIND CH/YESB/**JH396@PAYTM/UPI //ICIC5C9B20E99354C569A8089 ABE3D3E170/03/06/2024 13:32:34 Chq: 452125633182		40.00	272.10
03-06-2024	UPI/DR/452192051007/SONALI KI/KKBK/**22039@KOTAK/UPI//I CI531F024EA0A24EC4896B82B A586C101C/03/06/2024 17:05:48 Chq: 452192051007		50.00	222.10
03-06-2024	UPI/DR/452189549498/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI FCD9B3CE7C7D4D068EBAD1E 01518552F/03/06/2024 18:02:00 Chq: 452189549498		25.00	197.10
03-06-2024	UPI/DR/415588356532/AKBAR MOH/YESB/**72103@YBL/UPI//I CIF267B3DD33B2484985309BE 6477F1CD8/03/06/2024 19:11:05 Chq: 415588356532		30.00	167.10
03-06-2024	UPI/DR/452140866589/SWAGAT WI/YESB/**81205@YBL/UPI//ICI 9AC90A1CCC1241A9BEC047D8 35CA095D/03/06/2024 22:00:01 Chq: 452140866589		5.00	162.10

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2024	UPI/CR/452120999998/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXIF7F546B89 4EC431E90FBDEA067B25FEB/0 3/06/2024 22:00:58 Chq: 452120999998	100.00		262.10
03-06-2024	UPI/DR/415569168106/PATIL MAY/PJSB/**PATIL@OKHDFCB ANK/UPI//ICIAA507391A8E5484 49A8DA158688BC83E/03/06/202 4 22:16:00 Chq: 415569168106		200.00	62.10
04-06-2024	UPI/CR/415692218078/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI69AC0297B 1FD48058896A65C30C29341/04 /06/2024 12:44:58 Chq: 415692218078	7,960.00		8,022.10
04-06-2024	UPI/DR/415668390585/GOOGLE IN/ICIC/**ILITY@ICICI/UPI//ICI86 057CD1736D423EBB513531D71 80986/04/06/2024 12:45:48 Chq: 415668390585		7,960.00	62.10
04-06-2024	UPI/CR/415645530733/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI6015DD8FE93A4CF2B07F35 3AF2D716EF/04/06/2024 19:08:28 Chq: 415645530733	1,000.00		1,062.10
04-06-2024	UPI/DR/452259312927/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI D06DDED12A9046AFB1D63D09 9077DD43/04/06/2024 20:39:13 Chq: 452259312927		19.00	1,043.10
04-06-2024	UPI/DR/415661405444/HEMANT A K/UCBA/**83801@YBL/UPI//ICIF EF1D76D44F541F8AF99C57F64 86ADFB/04/06/2024 20:59:16 Chq: 415661405444		370.00	673.10
04-06-2024	UPI/DR/415674410623/RAJ NAVNA/YESB/**69711@YBL/UP I//ICIA0CF9615281F4EEAB66F4 A2ABA3EC815/04/06/2024 21:03:04 Chq: 415674410623		75.00	598.10

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2024	UPI/DR/452296414858/YOGASH VI/SBIN/**44789@YBL/UPI//ICI5 8909494C73848A1A7E5539A80 BC414F/04/06/2024 21:29:29 Chq: 452296414858		40.00	558.10
04-06-2024	UPI/DR/415607805549/SHAHID SH/HDFC/**KARKE@OKHDFCB ANK/UPI//ICI56572CEA0B264EE 081473BF8CB4FD0A3/04/06/202 4 21:36:14 Chq: 415607805549		500.00	58.10
05-06-2024	UPI/DR/415771724520/RAJANK UMA/YESB/**632DJ@PAYTM/U PI//ICI40DFED0F663B4CD6B03 E9D0162E6F3F6/05/06/2024 00:06:00 Chq: 415771724520		20.00	38.10
05-06-2024	UPI/DR/415723736750/MR VIVEK /YESB/**78399@YBL/UPI//ICI54 694BF7EA57403D8B3249952D8 71C42/05/06/2024 15:17:10 Chq: 415723736750		38.00	0.10
05-06-2024	INET-IMPS- CR/EKOINDIAFI/AXB /919020054965990/IMPS/000000 0000/05/06/2024 17:12:03/415717134167 Chq: 415717134167	480.00		480.10
05-06-2024	UPI/DR/415794854800/TAKI AHMED/BARB/**46505@AXL/U PI//ICICC79E79687034E859655 7279580999D1/05/06/2024 19:04:19 Chq: 415794854800		20.00	460.10
05-06-2024	UPI/DR/452367855328/RAM BHARO/YESB/**21687@YBL/UP I//ICI80B3BE0409354B2B821579 A2A6105E09/05/06/2024 19:32:32 Chq: 452367855328		120.00	340.10

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2024	UPI/DR/415798959236/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICI0A6B F0144CE740F1B32485C720716 165/05/06/2024 20:43:55 Chq: 415798959236		45.00	295.10
05-06-2024	INET-IMPS- CR/EKOINDIAFI/AXB /919020054965990/IMPS/000000 0000/05/06/2024 21:06:25/415721447238 Chq: 415721447238	480.00		775.10
05-06-2024	UPI/DR/452337658888/NIKHIL LA/KKBK/**D1206@OKAXIS/UPI //ICI2A1D3108F72A4DCAB08FB 757AFE21A25/05/06/2024 21:07:01 Chq: 452337658888		400.00	375.10
05-06-2024	UPI/DR/452333071302/NIKHIL LA/KKBK/**D1206@OKAXIS/UPI //ICIDA904AC8438C438CA0F50 0AE3BDA3EAD/05/06/2024 21:34:15 Chq: 452333071302		100.00	275.10
05-06-2024	UPI/DR/415710256229/TAKI AHMED/BARB/**46505@AXL/U PI//ICI57EDB9738EE04AB98FF0 233CC638B5B4/05/06/2024 21:39:02 Chq: 415710256229		100.00	175.10
05-06-2024	UPI/DR/452396664078/MR LABHSH/YESB/**18918@YBL/U PI//ICICBF30AFF818477FB232 B8B391C04C10/05/06/2024 22:17:15 Chq: 452396664078		35.00	140.10
05-06-2024	UPI/DR/452356869355/OMPRAK ASH/YESB/**4USLO@PAYTM/U PI//ICI8A537D38424D4392AE17 09CF582294BE/05/06/2024 23:12:58 Chq: 452356869355		20.00	120.10

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2024	UPI/DR/415862491724/BHAGYA LAX/YESB/**F65VT@PAYTM/U PI//ICID83551384BD3457D8267 F461AC0C7626/06/06/2024 15:41:27 Chq: 415862491724		20.00	100.10
06-06-2024	UPI/DR/452442478948/RAJU KUMAR/HDFC/**21647@YBL/U PI//ICI411E9CBB4CF147AE83A7 699BB717AA04/06/06/2024 15:59:13 Chq: 452442478948		50.00	50.10
06-06-2024	UPI/CR/415899920592/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI51AD45831 54E47C5BD540A40E9372D71/0 6/06/2024 16:02:13 Chq: 415899920592	10,000.00		10,050.10
06-06-2024	ATM CASH-AECN6610- +BANKODEGAONKOPARTHAN EMHIN-06/06/24 16:04:11/8137 Chq: 415816016357		10,000.00	50.10
06-06-2024	UPI/DR/415839391560/DHANRA J B/YESB/**GHZGE@PAYTM/UPI/ /ICI2C82DAB81901497DA933E8 F02A27DF44/06/06/2024 16:16:13 Chq: 415839391560		30.00	20.10
07-06-2024	UPI/DR/452513935891/MR NAGINA/YESB/**WSJXS@PAYT M/UPI//ICI50653B08D2FA44F9A B69FBA22E21F015/07/06/2024 13:53:15 Chq: 452513935891		2.00	18.10
07-06-2024	UPI/CR/415901118169/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBIDCB16D450A2A4ED281C24 058F954FD6A/07/06/2024 19:40:43 Chq: 415901118169	500.00		518.10

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2024	UPI/DR/452574975069/SHAHID SH/YESB/**RKE-1@OKSBI/UPI//ICI687C67F40D7E48E5A99AB7326A19581B/07/06/2024 20:37:54 Chq: 452574975069		500.00	18.10
08-06-2024	UPI/CR/416019250939/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXIB1DC0CD2645442AF9A0F0A8CE9A7EB07/08/06/2024 19:47:09 Chq: 416019250939	500.00		518.10
08-06-2024	UPI/DR/452635304077/TAKI AHMED/BARB/**46505@AXL/UPI//ICI68740D17D40D46A4A6DD359B5E0BD36E/08/06/2024 19:47:51 Chq: 452635304077		10.00	508.10
08-06-2024	UPI/DR/416009107960/SWAGAT WI/YESB/**24025@YBL/UPI//ICI94D2123121034449AFC2945ACFD77A5C/08/06/2024 20:02:53 Chq: 416009107960		365.00	143.10
08-06-2024	UPI/CR/452633257124/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXI9D70895E9C884902A940C83ABBB6C817/08/06/2024 21:30:14 Chq: 452633257124	1,000.00		1,143.10
08-06-2024	UPI/DR/416053411939/OMPRAK ASH/YESB/**632ER@PAYTM/UPI//ICIA362A506612F4CD283AD72B3E0F612E5/08/06/2024 21:33:15 Chq: 416053411939		70.00	1,073.10
08-06-2024	UPI/DR/452644117690/PRADEE P K/YESB/**61126@YBL/UPI//ICI50FC76F5C7B34AD2862092E81D87B564/08/06/2024 21:38:12 Chq: 452644117690		15.00	1,058.10

Date	Particulars	Deposits	Withdrawals	Balance
08-06-2024	UPI/DR/416042608573/GREEN WIN/YESB/**OKG9L@PAYTM/U PI//ICIEF838598D24E4E75AE6D 70498F50AFD1/08/06/2024 22:13:48 Chq: 416042608573		405.00	653.10
08-06-2024	UPI/DR/452617617650/MR LABHSH/YESB/**18918@YBL/U PI//ICI89F42959364B45008A0B2 495F361A6E8/08/06/2024 22:29:25 Chq: 452617617650		50.00	603.10
08-06-2024	UPI/DR/416025102613/AIRLINK OS/INDB/**INKOS@OKICICI/UPI //ICICC2D270A9D004CDE83331 DA2146856BC/08/06/2024 22:47:31 Chq: 416025102613		500.00	103.10
08-06-2024	UPI/DR/452640113435/ARJUN SIN/IPOS/**S0949@OKHDFCBA NK/UPI//ICI1C6890E8326F4493 AC142E9CE2DA6E32/08/06/202 4 22:51:59 Chq: 452640113435		30.00	73.10
09-06-2024	UPI/DR/416156830041/JIOCINE MA/YESB/**NLINE@YBL/COLLE CT //YBLDA535F9643254F5E9A1F8 19F7ABB6859/09/06/2024 00:26:00 Chq: 416156830041		29.00	44.10
09-06-2024	UPI/CR/452737699922/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI8F43BB430 D104D01B99618451F100177/09/ 06/2024 19:51:00 Chq: 452737699922	700.00		744.10
09-06-2024	UPI/DR/452765556141/SWAGAT WI/YESB/**53479@YBL/UPI//ICI 62E58AB1AE4D4B9CB55FABE6 DE560C07/09/06/2024 20:04:06 Chq: 452765556141		700.00	44.10

Date	Particulars	Deposits	Withdrawals	Balance
09-06-2024	UPI/DR/416105064237/NAFEES/YESB/**0FTXM@PAYTM/UPI//IC I99A13A3749EB42A5B32D5BE743B556CA/09/06/2024 20:48:26 Chq: 416105064237		20.00	24.10
09-06-2024	UPI/CR/416146764888/SAKSHISH/KKBK/**880-1@OKICICI/UPI//ICI8EC95C152398420BBE3C0C49B78D746B/09/06/2024 20:59:15 Chq: 416146764888	299.00		323.10
09-06-2024	UPI/DR/416157798657/NOV DIGIT/HDFC/**Y.RZP@HDFCBA NK/UPI MAND//HDF1A6BD57E1EDEEE2CE063EBEEE20ABA08/09/06/2024 21:02:39 Chq: 416157798657		299.00	24.10
10-06-2024	UPI/CR/416299044681/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXI704A3EEDFA82424688484094DEBA6350/10/06/2024 18:15:32 Chq: 416299044681	1,500.00		1,524.10
10-06-2024	UPI/DR/416266798231/DELHIVER/YESB/**RY123@PAYTM/UPI//ICICA2FB056E6F347AA99A81D29C6D6B330/10/06/2024 18:17:44 Chq: 416266798231		1,500.00	24.10
10-06-2024	UPI/DR/452854903237/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI7A1813074945488C9E7F48954C2834FB/10/06/2024 18:46:03 Chq: 452854903237		19.00	5.10
11-06-2024	UPI/CR/416359305806/PAWAR VIK/PJSB/**198-1@OKAXIS/UPI//AXI7E5777D8F8DF4A53AA302757FAC66A0D/11/06/2024 21:11:02 Chq: 416359305806	100.00		105.10

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2024	UPI/DR/416377864475/ANIKET NA/KKBK/**521- 1@OKHDFCBANK/UPI//ICIF2DC 63706A2547A19CD7FD13F717D 4E8/11/06/2024 21:11:30 Chq: 416377864475		100.00	5.10
11-06-2024	UPI/CR/416350508011/PAWAR VIK/PJSB/**198- 1@OKAXIS/UPI//AXIDAB1A8311 E86468FA0871B25B5EE9DED/1 1/06/2024 21:50:32 Chq: 416350508011	500.00		505.10
11-06-2024	UPI/DR/416365069005/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//ICI9AE371C243 CF43FDB3435830A35E115C/11/ 06/2024 21:51:08 Chq: 416365069005		500.00	5.10
11-06-2024	UPI/CR/416335914149/VICKY SAH/PUNB/**BI123@OKAXIS/U PI//AXIED66D62385F34C679595 35C81C7DB4A1/11/06/2024 23:01:28 Chq: 416335914149	50.00		55.10
11-06-2024	UPI/CR/416370271021/JADHAV KI/PJSB/**S28- 1@OKICICI/UPI//ICIA5B6A1250 E7B4A73B93159EC61C3F931/1 1/06/2024 23:01:49 Chq: 416370271021	100.00		155.10
12-06-2024	UPI/CR/416408472483/OMKAR PAN/IDFB/**IL366@OKICICI/UPI //ICIC394C11A8B524A4EA4723 C33D2E18B65/12/06/2024 00:07:30 Chq: 416408472483	250.00		405.10
12-06-2024	UPI/DR/453070166578/VIKASH GU/UTIB/**49489@OKBIZAXIS/ UPI//ICI2402E1008F2E486098E 628510E988367/12/06/2024 00:25:28 Chq: 453070166578		400.00	5.10

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2024	UPI/CR/453018468506/OMKAR PAN/IDFB/**IL366@OKICICI/UPI //ICIEFCD2B8E0A864EF480EFD 730D5C2F1BD/12/06/2024 00:56:14 Chq: 453018468506	50.00		55.10
12-06-2024	UPI/DR/453014065038/MR AJIT A/YESB/**E71JI@PAYTM/UPI//I CIA07D2CFA2EEB47BA817CC7 0EA56F1AC2/12/06/2024 01:01:19 Chq: 453014065038		30.00	25.10
12-06-2024	UPI/DR/416498568623/MR AJIT A/YESB/**E71JI@PAYTM/UPI//I CIDD7DA0DE3B9349A1A908A6 6C195E31D8/12/06/2024 01:01:47 Chq: 416498568623		20.00	5.10
12-06-2024	UPI/CR/416422581837/HARSHA L K/KKBK/**42417@KOTAK/MB UPI//KOT840123393DZP2JVA6B Y1VIJKHMTDVEFE/12/06/2024 22:01:33 Chq: 416422581837	120.00		125.10
12-06-2024	UPI/DR/416413520701/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//ICI2752C02298EA447CB6 D6FB4B3F4166BC/12/06/2024 22:02:18 Chq: 416413520701		19.00	106.10
13-06-2024	UPI/DR/453117213472/ACE2TH REE/ICIC/**PWLQR@ICICI/UPI// ICIB74D3019F0774B2895B3690 2036352D2/13/06/2024 00:14:56 Chq: 453117213472		100.00	6.10
13-06-2024	INET-IMPS-CR/HEAD DIGIT/YBL /000681300005976/ACE THREE/9999999999/13/06/2024 01:04:11/416501957203 Chq: 416501957203	230.00		236.10

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2024	UPI/DR/416569167361/NETFLIX C/HDFC/**.PAYU@HDFCBANK/MONTHLY //HDF1AAA6E6356708D8FE063 EBEEE20A0B91/13/06/2024 04:23:16 Chq: 416569167361		199.00	37.10
13-06-2024	UPI/CR/416585143321/TYRONE OS/IBKL/**ES172@OKSBI/UPI//SBI7E28EC7E15BD4B66AB27A 90D7F89A331/13/06/2024 17:05:44 Chq: 416585143321	244.00		281.10
13-06-2024	UPI/DR/453142161127/TAKI AHMED/BARB/**46505@AXL/UPI//ICI3A4796C399044F3D93BD 55D3456BCD68/13/06/2024 18:31:23 Chq: 453142161127		20.00	261.10
13-06-2024	UPI/CR/416516197905/MS KISHOR/IDIB/**549-5@OKAXIS/UPI//AXIA88F31BB6 77444079E44179C91EAA66F/13/06/2024 18:49:22 Chq: 416516197905	600.00		861.10
13-06-2024	UPI/DR/453136052063/AIRLINK O/YESB/**62582@YESBANKLT D/PAY TO A//ICIF2D73DCCB8644C93B514 413EBB084F8A/13/06/2024 18:52:01 Chq: 453136052063		500.00	361.10
13-06-2024	UPI/DR/416561260525/MANASA VI /YESB/**EJU7N@PAYTM/UPI//ICI28BC06AEC91D43E696B1338 1294D3F89/13/06/2024 19:00:55 Chq: 416561260525		50.00	311.10
13-06-2024	UPI/DR/453197956847/LALESH BA/YESB/**48489@YBL/UPI//ICI2BF1DD1D602E4C49B46E2265 7B3A933D/13/06/2024 19:03:30 Chq: 453197956847		60.00	251.10

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2024	UPI/DR/453114157975/SUBASH CH/YESB/**52721@YBL/UPI//ICI CA16F8E61D594B2399F9532C CC991DEE/13/06/2024 20:27:29 Chq: 453114157975		10.00	241.10
13-06-2024	UPI/DR/416573469564/SHUBHA M P/UTIB/**41323@OKBIZAXIS/U PI//ICI8663E030B5B449EBB107 3AD7B0E3DB8D/13/06/2024 20:52:14 Chq: 416573469564		120.00	121.10
13-06-2024	UPI/DR/453140364043/SHUBHA M P/UTIB/**41323@OKBIZAXIS/U PI//ICI6184B4D87F264FF2846F4 3B62A3E714C/13/06/2024 20:55:27 Chq: 453140364043		100.00	21.10
13-06-2024	UPI/CR/416521021312/SONALI KI/KKBK/**22039@KOTAK/NA// KOT83806517766TX2GOIUKG9 GP6Z747MLDO/13/06/2024 21:13:41 Chq: 416521021312	200.00		221.10
13-06-2024	UPI/DR/453199360844/OMPRAK ASH/YESB/**632ER@PAYTM/U PI//ICIC7C44B8E438C4C5695E7 9C7D3D65F457/13/06/2024 21:19:20 Chq: 453199360844		175.00	46.10
13-06-2024	UPI/DR/416586866104/SWAGAT WI/YESB/**24025@YBL/UPI//ICI 7595BD80BB564C0CB43D80D4 67F0FF74/13/06/2024 21:49:20 Chq: 416586866104		5.00	41.10
13-06-2024	UPI/DR/453193667050/TAKI AHMED/BARB/**46505@AXL/U PI//ICI811F210C908B46CFBAFB E6039AE3D563/13/06/2024 22:00:25 Chq: 453193667050		10.00	31.10

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2024	UPI/DR/453199870173/A23/YESB/**66929@PAYTM/UPI//ICIOCE1C092974D40E89B74AC13A1DF0A21/13/06/2024 23:29:53 Chq: 453199870173		30.00	1.10
13-06-2024	UPI/CR/416530998998/SUJITSAN/HDFC/**456-1@OKHDFCBANK/UPI//HDF5445E1604C8147E2AC143623E42CE981/13/06/2024 23:59:38 Chq: 416530998998	50.00		51.10
14-06-2024	UPI/DR/453250371025/ACE2THREE/ICIC/**PWLQR@ICICI/UPI//ICIAA9CA1CD5D5742A2A5C40DD4F33D3A73/14/06/2024 00:06:11 Chq: 453250371025		50.00	1.10
14-06-2024	UPI/CR/416626125464/NIRANJAN/SBIN/**792-3@OKSBI/UPI//SBID1FE3C33073248DC9FC0A920BBE310B4/14/06/2024 13:47:19 Chq: 416626125464	2,000.00		2,001.10
14-06-2024	UPI/DR/453293089631/HITESHRA/YESB/**05573@YBL/UPI//ICI2501AF6150084402BBA209EA7A194CA8/14/06/2024 14:09:36 Chq: 453293089631		1,500.00	501.10
14-06-2024	UPI/DR/453205991347/MOHDWAHAB/YESB/**48407@YBL/UPI//ICIE3F70C3ECC2E405E9D41B6295E71C2E4/14/06/2024 14:11:56 Chq: 453205991347		50.00	451.10
14-06-2024	UPI/DR/416694998427/IRFANISA/YESB/**9VLXH@PAYTM/UPI//ICI5A56F95070A049D7936465D1337C9F4C/14/06/2024 19:20:15 Chq: 416694998427		45.00	406.10

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2024	UPI/DR/416654809206/AMAZON IN/RATN/**MAZON@RAPL/AMA ZON P//RBA01901714C2C78EA5715 E7F88A8A019E6/14/06/2024 19:39:15 Chq: 416654809206		299.00	107.10
14-06-2024	UPI/DR/416612092164/RAJU SAND/UTIB/**54081@OKBIZAXI S/UPI//ICI5614B6E1E29247E3B 896445E54F80E7D/14/06/2024 20:42:39 Chq: 416612092164		80.00	27.10
14-06-2024	UPI/CR/453286461194/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXIF92721D43 E144FEBBA038957BEC5A2EB/1 4/06/2024 21:22:56 Chq: 453286461194	100.00		127.10
14-06-2024	UPI/DR/453273720106/NAFEES/ YESB/**0FTXM@PAYTM/UPI//IC IBCD2BA8CD5A54C67BAEAEF B5ABCCCA35/14/06/2024 21:46:27 Chq: 453273720106		40.00	87.10
14-06-2024	UPI/DR/416674412399/ACE2TH REE/ICIC/**PWLQR@ICICI/UPI// ICI104A889A5E9848CC94F321A 2DA85E82F/14/06/2024 22:10:19 Chq: 416674412399		50.00	37.10
14-06-2024	UPI/DR/416682418364/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I922770EB8FF4419994C74D257 E9A531D/14/06/2024 22:26:39 Chq: 416682418364		30.00	7.10
15-06-2024	UPI/CR/453389091995/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI8D9063398 6AE4B4FBFF9632D7E96BCCA/ 15/06/2024 17:07:10 Chq: 453389091995	1,000.00		1,007.10
15-06-2024	UPI/DR/453343470798/SWAGAT WI/YESB/**62494@YBL/UPI//ICI 0894AA09542B488E8F33EFAA6 931234B/15/06/2024 21:24:27 Chq: 453343470798		400.00	607.10

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2024	UPI/CR/416705542834/ANISHA SH/RATN/**SHA22@OKSBI/UPI/ /SBI006087376B3A4FD1B68784 61338EBB52/15/06/2024 22:09:57 Chq: 416705542834	200.00		807.10
16-06-2024	UPI/DR/453457783400/JAIHIND CH/YESB/**JH396@PAYTM/UPI/ //ICI7BE731902C6349E08F70F6 BE225096CA/16/06/2024 14:09:56 Chq: 453457783400		90.00	717.10
16-06-2024	UPI/DR/416811778607/VKAMBL E13/IDIB/**E1360@OKICICI/UPI/ /ICI0FDC5E6AEF8A4F73AE64B 551940F3155/16/06/2024 14:13:34 Chq: 416811778607		500.00	217.10
16-06-2024	UPI/DR/453441190349/OMPRAK ASH/YESB/**632ER@PAYTM/U PI//ICIA2542DF1E91A4F5EAFD8 23102117E0AB/16/06/2024 14:15:34 Chq: 453441190349		10.00	207.10
16-06-2024	UPI/DR/453417198464/TAKI AHMED/BARB/**46505@AXL/U PI//ICI15025F46B1C3487CB7E6 6483E7F75370/16/06/2024 19:05:46 Chq: 453417198464		20.00	187.10
16-06-2024	UPI/CR/416819510954/HARSHA L K/KKBK/**42417@KOTAK/MB UPI//KOT840123393MX4RL10Z UFTA574DBDOQ4YT/16/06/202 4 19:45:35 Chq: 416819510954	200.00		387.10
16-06-2024	UPI/DR/453417102919/VIKASH GU/UTIB/**49489@OKBIZAXIS/ UPI//ICIE25710ACF7FF4CB9BB 1DF479D841B6B5/16/06/2024 20:00:17 Chq: 453417102919		230.00	157.10

Date	Particulars	Deposits	Withdrawals	Balance
16-06-2024	UPI/DR/416887308457/MAHANA NDA/YESB/**69260@YBL/UPI//I CIF1EFAD3D7FDD4E6293FE29 0B3F74F9D7/16/06/2024 20:04:50 Chq: 416887308457		60.00	97.10
16-06-2024	UPI/DR/453402511698/DILDAR TU/YESB/**52354@YBL/UPI//ICI E52A3F68E315467CB8886A120 BEBB17B/16/06/2024 21:33:58 Chq: 453402511698		21.00	76.10
16-06-2024	UPI/CR/416815960488/VICKY SAH/PUNB/**BI123@OKAXIS/U PI//AXI08B1308F4A544F7CBD3 C1A330E7A9696/16/06/2024 21:56:52 Chq: 416815960488	100.00		176.10
16-06-2024	UPI/DR/416899208042/MR LABHSH/YESB/**18918@YBL/U PI//ICI8CC2B6A343A1422EACF 6AC0373DF9E22/16/06/2024 21:58:24 Chq: 416899208042		75.00	101.10
16-06-2024	UPI/DR/416875911607/AVDHES H T/YESB/**24594@YBL/UPI//ICI8 C8BA7B56EE54E83AD82F973F 39056FC/16/06/2024 22:04:17 Chq: 416875911607		50.00	51.10
16-06-2024	UPI/DR/416881810349/A23/YES B/**66929@PAYTM/UPI//ICI310 95C62B5E7496D9B7D2FE1C07 E0B86/16/06/2024 22:39:28 Chq: 416881810349		30.00	21.10
16-06-2024	UPI/CR/416856956087/KALPES H M/IBKL/**E98- 2@OKSBI/UPI//SBI88B7B4E390 E041FE94F42BEA3013D236/16/ 06/2024 23:41:31 Chq: 416856956087	5.00		26.10
16-06-2024	UPI/DR/416809314721/ACE2TH REE/ICIC/**PWLQR@ICICI/UPI// ICI0FA40FE65EB94AD0A37123 DE8DCE3F3D/16/06/2024 23:42:12 Chq: 416809314721		25.00	1.10

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2024	UPI/CR/453502197901/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXIDC0E693D E21C4C6D93536727A44CF54B/ 17/06/2024 18:51:41 Chq: 453502197901	1,500.00		1,501.10
17-06-2024	UPI/DR/453592049028/TAKI AHMED/BARB/**46505@AXL/U PI//ICID479CDCD21004A13B008 74045BD36D87/17/06/2024 18:57:02 Chq: 453592049028		10.00	1,491.10
17-06-2024	UPI/DR/416994547224/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//ICI63A3BF3ABB B9461786B0E8B51F179A2B/17/ 06/2024 19:22:26 Chq: 416994547224		750.00	741.10
17-06-2024	UPI/DR/453583464159/SWAGAT WI/YESB/**53479@YBL/UPI//ICI 5B545DD148344FF588E8FCA1 A58C5545/17/06/2024 21:45:34 Chq: 453583464159		350.00	391.10
17-06-2024	UPI/DR/416981461824/NAFEES/ YESB/**0FTXM@PAYTM/UPI//IC ID08CC41CF45D4BC4A060AF5 A8008FCB0/17/06/2024 21:52:44 Chq: 416981461824		60.00	331.10
17-06-2024	UPI/DR/416944261770/TAKI AHMED/BARB/**46505@AXL/U PI//ICI035A935C6A974B28B009 2F47FE4E22EF/17/06/2024 21:54:13 Chq: 416944261770		60.00	271.10
17-06-2024	UPI/DR/416990057655/HITESH RA/YESB/**05573@YBL/UPI//ICI F629CD57752C4F9592457E814 244E223/17/06/2024 21:55:03 Chq: 416990057655		60.00	211.10
17-06-2024	UPI/DR/416998056302/HEAD DIGI/SBIN/**D.RZP@SBI/UPI//IC I9E54567A1C7A49AE9695E77E C69E1290/17/06/2024 22:35:57 Chq: 416998056302		50.00	161.10

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2024	UPI/DR/453650678739/TAKI AHMED/BARB/**46505@AXL/U PI//ICI9B097239F87745B38AA2 BFA059965925/18/06/2024 13:12:53 Chq: 453650678739		10.00	151.10
18-06-2024	UPI/DR/417065781620/PAL RAMAK/YESB/**21445@YBL/UP I//ICIFA97A41F49FD47B894126 19CD3EFF407/18/06/2024 15:32:11 Chq: 417065781620		20.00	131.10
18-06-2024	UPI/DR/417082789088/RELIANC E /ICIC/**ORPAY@ICICI/PAYVIAR A//ICI30043C2AFB634B5A8F136 FB2572AA5F4/18/06/2024 16:08:37 Chq: 417082789088		19.00	112.10
18-06-2024	UPI/DR/453657895967/VIPUL PAR/KKBK/**HER91@OKHDFC BANK/UPI//ICI686C5C4423E848 538FAF893209C22EE3/18/06/20 24 19:53:39 Chq: 453657895967		100.00	12.10
18-06-2024	UPI/CR/417094547656/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI6DC18E719 4B04CE5ACB279C641BFABFB/ 18/06/2024 20:31:42 Chq: 417094547656	500.00		512.10
18-06-2024	UPI/DR/453628788764/UNIVER SAL/YESB/**2VSAN@PAYTM/U PI//ICIBF3A58CB80C2459CB267 09A567C14AEA/18/06/2024 20:38:34 Chq: 453628788764		112.00	400.10
18-06-2024	UPI/DR/417045405500/SWAGAT WI/YESB/**54113@YBL/UPI//ICI F76F12F4823C4C9E8D0F623FC FA6C765/18/06/2024 20:40:55 Chq: 417045405500		365.00	35.10

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2024	UPI/DR/453688904662/MAHANA NDA/YESB/**69260@YBL/UPI/I CI8189E7FE8413494881348DD B92EC9CFA/18/06/2024 20:46:14 Chq: 453688904662		30.00	5.10
18-06-2024	UPI/DR/453634298951/JAIHIND CH/YESB/**TNDQV@PAYTM/U PI//ICIED9ED4A7AE47452B8DE 7ADD219C27B06/18/06/2024 23:26:15 Chq: 453634298951		5.00	0.10
19-06-2024	UPI/CR/417166736166/PATIL MAY/PJSB/**PATIL@OKHDFCB ANK/UPI//HDF867402F3EFE43 A39C60F14F95DB83ED/19/06/2 024 22:48:23 Chq: 417166736166	100.00		100.10
19-06-2024	UPI/DR/417124351145/A23/YES B/**66929@PAYTM/UPI//ICI45B 86B6DC27B4609BA4128560383 9D9A/19/06/2024 22:49:00 Chq: 417124351145		100.00	0.10
20-06-2024	MOB-IMPS-CR/FINTECH/NSDL PAYME/502000077669/1234560 71/9082814945/20/06/2024 15:44:28/417215606262 Chq: 417215606262	600.00		600.10
20-06-2024	UPI/DR/417278279271/VKAMBL E13/IDIB/**E1360@OKICICI/UPI/ /ICID8407CE648AC420F90C8B8 0B70F03A69/20/06/2024 15:44:43 Chq: 417278279271		250.00	350.10
20-06-2024	UPI/DR/417227872380/VKAMBL E13/IDIB/**E1360@OKICICI/UPI/ /ICID4A72BDA5E7C4C96BF326 16C7668E3D0/20/06/2024 15:46:03 Chq: 417227872380		250.00	100.10
20-06-2024	UPI/DR/417207976796/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//ICI4AFF7EB17F1840E991 CFCD0FB798FE39/20/06/2024 15:46:30 Chq: 417207976796		19.00	81.10

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2024	UPI/DR/453807771018/VIKASH GU/UTIB/**49489@OKBIZAXIS/ UPI//ICID514A7E2C724AAE9A 6CF578191A6901/20/06/2024 15:55:26 Chq: 453807771018		20.00	61.10
20-06-2024	UPI/DR/453848978580/MR VIVEK /YESB/**94547@YBL/UPI//ICID67 4F04C6D0A34B77B88A77E246 C3FD6F/20/06/2024 16:57:41 Chq: 453848978580		40.00	21.10
20-06-2024	UPI/DR/417231086327/TAKI AHMED/BARB/**46505@AXL/U PI//ICIF01DE3465E214F2EBDA BE40E9E9073F4/20/06/2024 18:47:16 Chq: 417231086327		10.00	11.10
20-06-2024	UPI/CR/453826046089/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXIF4D1641D0 023462F9C64C995E9591F2B/20 /06/2024 20:29:24 Chq: 453826046089	700.00		711.10
20-06-2024	UPI/DR/417226392987/TAKI AHMED/BARB/**46505@AXL/U PI//ICIC34A263F27014B689D6C 56E13682625B/20/06/2024 20:37:48 Chq: 417226392987		30.00	681.10
20-06-2024	UPI/DR/417294095692/PATIL MAY/PJSB/**PATIL@OKHDFCB ANK/UPI//ICID0C9E44F490DB45A BA1C3ECF81F364B31/20/06/20 24 21:01:04 Chq: 417294095692		500.00	181.10
21-06-2024	UPI/DR/453978612228/VINOD BHA/YESB/**72440@YBL/UPI//I CIFE73F20BE734CD98215654 C837352F7/21/06/2024 12:33:04 Chq: 453978612228		95.00	86.10

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2024	UPI/CR/454009911872/PATIL MAY/PJSB/**TIL- 3@OKAXIS/UPI//AXID5EC4CF7 EC3640928500E449F4128D09/2 2/06/2024 01:23:52 Chq: 454009911872	10.00		96.10
22-06-2024	UPI/DR/417464248996/A23/YES B/**66929@PAYTM/UPI//ICIC20 34E09B25841E9B55B33BE5752 756E/22/06/2024 01:49:29 Chq: 417464248996		50.00	46.10
22-06-2024	INET-IMPS-CR/HEAD DIGIT/YBL /000681300005976/ACE THREE/9999999999/22/06/2024 02:14:07/417402879799 Chq: 417402879799	100.00		146.10
22-06-2024	UPI/CR/454044014837/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI7E1424F6F FB54DA3A7FFE67DBBC6E5E3/ 22/06/2024 10:57:33 Chq: 454044014837	5.00		151.10
22-06-2024	UPI/DR/417434659366/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//ICI0C2A7DBEA3DD4661A 654501697A05C6D/22/06/2024 11:04:32 Chq: 417434659366		150.90	0.20
22-06-2024	BRC-IMPS-CR/SONALI/FINO PAYME/20332784169/IMPS TXN/9372222039/22/06/2024 11:24:18/417411072141 Chq: 417411072141	980.00		980.20
22-06-2024	UPI/DR/454043551897/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//ICI013993E0A08 545E0A2F5672E88FCE2C0/22/0 6/2024 11:44:32 Chq: 454043551897		500.00	480.20

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2024	UPI/DR/454053761471/VINOD BHA/FDRL/**36613@FBPE/PAY TO B//ICI6256BA2924D6406B94D20 FE8D023C21B/22/06/2024 13:14:34 Chq: 454053761471		30.00	450.20
22-06-2024	UPI/DR/454021458451/TAKI AHMED/BARB/**46505@AXL/U PI//ICIAF1728D357054724AA22 22356B841772/22/06/2024 13:55:31 Chq: 454021458451		30.00	420.20
22-06-2024	UPI/DR/417446561230/JAIHIND CH/YESB/**2KN3E@PAYTM/UP I//ICI1501C02178D04679877F9D EA72280B88/22/06/2024 13:59:46 Chq: 417446561230		65.00	355.20
22-06-2024	UPI/DR/417497178583/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI/I CI38FA3CE8FF904045AD4B096 CCAA5E74B/22/06/2024 15:57:28 Chq: 417497178583		19.00	336.20
22-06-2024	UPI/DR/417496868730/HITESH RA/YESB/**05573@YBL/UPI//ICI 7559548D9EA74E00B43E8F7FF 0A4F421/22/06/2024 16:59:10 Chq: 417496868730		60.00	276.20
22-06-2024	UPI/DR/417459878440/VKAMBL E13/IDIB/**E1360@OKICICI/UPI/ /ICIEB105D3F28BC484AAD9717 4146C581CF/22/06/2024 17:50:53 Chq: 417459878440		250.00	26.20
22-06-2024	UPI/DR/454033791796/A23/YES B/**66929@PAYTM/UPI//ICIF4D 916D7F53B470C97FFFB8CAEB B20D8/22/06/2024 23:19:13 Chq: 454033791796		25.00	1.20

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2024	UPI/CR/417506280521/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXIAAF26BAF F4184F4282DE971932A13463/2 3/06/2024 14:03:50 Chq: 417506280521	500.00		501.20
23-06-2024	UPI/DR/454109114412/SWAGAT WI/YESB/**62494@YBL/UPI//ICI DF51BB1DCEEC42C981F88994 A65500D5/23/06/2024 14:08:28 Chq: 454109114412		365.00	136.20
23-06-2024	UPI/DR/417524709258/RAJANK UMA/YESB/**632DJ@PAYTM/U PI//ICICFDFFD8CCF8048BEB00 49C215FEA748B/23/06/2024 14:11:28 Chq: 417524709258		100.00	36.20
23-06-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		6.20	30.00
23-06-2024	UPI/DR/454124731099/SHRI ASHA/UTIB/**66555@OKBIZAXI S/UPI//ICIC629E0F198CD43E59 4729BF3959CA57F/23/06/2024 20:56:27 Chq: 454124731099		30.00	0.00
24-06-2024	UPI/CR/454288963437/ANIKET NA/KKBK/**T1516@IBL/PAYME NT //IBLB8E0FB99C681490E94D58 96FA044F563/24/06/2024 00:09:41 Chq: 454288963437	20.00		20.00
24-06-2024	UPI/CR/417624422659/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBIF12D58E25C0B4C089D0262 21675682F0/24/06/2024 22:01:02 Chq: 417624422659	100.00		120.00
24-06-2024	UPI/CR/417661421958/PATIL MAY/PJSB/**PATIL@OKHDFCB ANK/UPI//HDF12EF0AEC2584 82B8FDB0F40319CABBF/24/06/ 2024 22:21:03 Chq: 417661421958	140.00		260.00

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2024	UPI/CR/417611248845/ANIKET NA/KKBK/**521- 1@OKAXIS/UPI//AXI09560E272 5F2410DAC48624B563575EC/2 4/06/2024 22:21:19 Chq: 417611248845	140.00		400.00
24-06-2024	UPI/DR/454237590364/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//ICIAA6B18C80ACB40C096 156816BB49BE42/24/06/2024 22:21:54 Chq: 454237590364		19.00	381.00
24-06-2024	UPI/DR/454283291984/SAIF RAFI/KKBK/**N1432@OKAXIS/U PI//ICI6D1A555C94B74B0C984C 84197742D576/24/06/2024 22:23:16 Chq: 454283291984		270.00	111.00
25-06-2024	SMS CHARGES ON ACTUAL BASISDUE DT:23-JUN-24 Chq: 0		68.80	42.20
25-06-2024	UPI/DR/417763099419/RASKAR PRA/YESB/**07264@YBL/UPI//I CI7D13C00037DE4DCAB1053F 93C0B7B1E7/25/06/2024 10:55:41 Chq: 417763099419		40.00	2.20
25-06-2024	INET-IMPS- CR/EKOINDIAFI/AXB /919020054965990/IMPS/000000 0000/25/06/2024 18:59:13/417718000869 Chq: 417718000869	480.00		482.20
25-06-2024	UPI/CR/417789086969/PATIL MAY/PJSB/**PATIL@OKHDFCB ANK/UPI//HDFB6A5544397B043 5F978E1A780958F892/25/06/20 24 19:00:29 Chq: 417789086969	20.00		502.20
25-06-2024	UPI/DR/454348513834/SHAHID SH/YESB/**RKE- 1@OKSBI/UPI//ICI53D8E076393 64187922847719C083E8A/25/06 /2024 19:02:15 Chq: 454348513834		500.00	2.20

Date	Particulars	Deposits	Withdrawals	Balance
26-06-2024	INET-IMPS- CR/EKOINDIAFI/AXB /919020054965990/IMPS/000000 0000/26/06/2024 11:00:21/417811402222 Chq: 417811402222	500.00		502.20
26-06-2024	UPI/DR/454497447529/VKAMBL E13/IDIB/**E1360@OKICICI/UPI/ /ICI84BBC2AD77CE4CF3ADBB DA6CC9876CED/26/06/2024 11:00:39 Chq: 454497447529		500.00	2.20
26-06-2024	UPI/CR/417820240765/HITESH RA/SBIN/**SH464@OKSBI/UPI// SBI0ACB4400BEBD4C6DA7AE9 19B0891498A/26/06/2024 21:52:33 Chq: 417820240765	350.00		352.20
26-06-2024	UPI/CR/417836753046/RUSHIK ESH/KKBK/**112- 1@OKHDFCBANK/UPI//HDFDF2 52866A3CD4656B508C47E6C87 5B96/26/06/2024 21:59:43 Chq: 417836753046	70.00		422.20
26-06-2024	UPI/DR/417806673600/SWAGAT WI/YESB/**08195@YBL/UPI//ICI 1F3048E4167847E480C6B1141 E9129B5/26/06/2024 22:01:19 Chq: 417806673600		300.00	122.20
26-06-2024	UPI/DR/454492584241/MR LABHSH/YESB/**18918@YBL/U PI//ICI194216AD4DE944AE8D82 3A93F1AE3B7C/26/06/2024 22:11:46 Chq: 454492584241		40.00	82.20
26-06-2024	UPI/DR/454473165780/KAMLES H R/YESB/**34812@YBL/UPI//ICI0 CFE1C5AE34E490B915478E090 82830B/26/06/2024 22:14:03 Chq: 454473165780		60.00	22.20

Date	Particulars	Deposits	Withdrawals	Balance
26-06-2024	UPI/DR/454436472474/SAGIR AHA/SBIN/**91657@OKSBI/UPI/ /IC19A640DA5AA7C410F9C5F8 C13B34A505A/26/06/2024 22:14:36 Chq: 454436472474		20.00	2.20
27-06-2024	UPI/CR/417982675963/MS KISHOR/IDIB/**549- 5@OKAXIS/UPI//AXI87A2F1511 5C54096AA2926D4D1138FF9/2 7/06/2024 19:01:21 Chq: 417982675963	4,500.00		4,502.20
Closing Balance				22.42

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road

Bangalore-560001

E-mail: bobangalore@rbi.org.in

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