

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX5750 for the period 06-Aug-2024 to 05-Aug-2025

Customer Id	XXXXXXXX08	Branch Code	17151
Name	KASUNDRA CHIRAG	Branch Name	SPECIALISED SME BRANCH, MORVI
Phone	+919974144969	IFSC Code	CNRB0017151
Address	CO MIRACLE CERAMIC 8A NH BEHIND VARMORA GRANITO DHUVA WANAKA Wankaner GUJARAT	Address	DOSHI TOWERS, I FLOOR, SARDAR ROAD, OPP. OLD BUS STAND, MORVI GUJARAT

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
10-10-2024	UPI/CR/033947815037/CHIRAG GO/IBKL/**44969@AXL/PAYMENT //AXL8DB7BE2A96514F9D9DED BF1FB39EFC17/10/10/2024 17:29:42 Chq: 033947815037	1,000.00		1,000.00
11-10-2024	UPI/DR/122632741277/NAVGHANBH/YESB/**40464@YBL/PAYMENT //YBL03D80B7B7491427A931A3 765F241E3B2/11/10/2024 13:45:24 Chq: 122632741277		10.00	990.00
12-10-2024	UPI/DR/988347919808/NAVGHANBH/YESB/**40464@YBL/PAYMENT //YBL56B4BEADD77E4F43B202 E201D0EA4F66/12/10/2024 09:01:09 Chq: 988347919808		95.00	895.00
15-10-2024	UPI/DR/594561259859/NAVGHANBH/YESB/**40464@YBL/PAYMENT //YBLF727311C63FB448E9046E 9AB3DAAAD48/15/10/2024 08:19:55 Chq: 594561259859		20.00	875.00

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2024	UPI/DR/579180152684/VIJAYKU MA/YESB/**47612@YBL/PAYM ENT //YBLC0C5A320FCF640ADB460 90F39DD59C73/15/10/2024 21:36:34 Chq: 579180152684		100.00	775.00
16-10-2024	UPI/DR/797999147751/NAVGH NBH/YESB/**40464@YBL/PAYM ENT //YBL18F957432BEE4D85B4550 CFDE6A498E7/16/10/2024 08:09:32 Chq: 797999147751		20.00	755.00
17-10-2024	UPI/DR/250738952046/VIJAYKU MA/YESB/**36592@YBL/PAYM ENT //YBLC9E897C3E83C453B8D59 493B4C22DFCB/17/10/2024 21:24:44 Chq: 250738952046		150.00	605.00
25-10-2024	UPI/CR/509935850748/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL1EB9697B47C4448182D2E 2CAAE2E6599/25/10/2024 21:27:52 Chq: 509935850748	2,000.00		2,605.00
28-10-2024	UPI/DR/248996307890/RAKESH P/FINO/**44366@AXL/PAYMEN T //AXLBE550BAABB0548668DA7 0149AC635C14/28/10/2024 13:50:30 Chq: 248996307890		500.00	2,105.00
29-10-2024	UPI/DR/565883673705/NAVGH NBH/YESB/**40464@YBL/PAYM ENT //YBL9D97A39DE9C94652898A DFEACD109462/29/10/2024 07:47:42 Chq: 565883673705		180.00	1,925.00

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29-10-2024	UPI/DR/773900509048/YOGESH WAR/YESB/**95901@YBL/PAY MENT //YBL86E8926CCA6943E1B6C2 12E03643F015/29/10/2024 18:37:20 Chq: 773900509048		60.00	1,865.00
01-11-2024	SBINT FOR THE PERIOD FROM 01-AUG-24 TO 31-OCT-24 Chq:	2.00		1,867.00
09-11-2024	UPI/DR/266937555968/NAVGH A NBH/YESB/**40464@YBL/PAYM ENT //YBL201FDDDB16D6433883AF 67C4514F3CC2/09/11/2024 07:36:34 Chq: 266937555968		80.00	1,787.00
11-11-2024	UPI/CR/460698360269/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBLA0C0F2999B3B4254B62A CAFEF56F8DF7/11/11/2024 09:46:49 Chq: 460698360269	25,000.00		26,787.00
11-11-2024	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-11/11/24 10:19:24/4808 Chq: 431610002344		10,000.00	16,787.00
11-11-2024	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-11/11/24 10:22:46/4808 Chq: 431610002399		10,000.00	6,787.00
11-11-2024	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-11/11/24 10:23:57/4808 Chq: 431610002416		5,000.00	1,787.00
15-11-2024	UPI/DR/075301164260/NAVGH A NBH/YESB/**40464@YBL/PAYM ENT //YBLCB67CAD23F0E4D50916E 2EAF31BB8635/15/11/2024 07:31:10 Chq: 075301164260		80.00	1,707.00

Date	Particulars	Deposits	Withdrawals	Balance
15-11-2024	UPI/DR/785248096403/JIO RECHA/UTIB/**RECT1@AXL/PAYMENT //AXLD9114145FC404D20B7571 C2FB9D2CC88/15/11/2024 07:42:08 Chq: 785248096403		188.00	1,519.00
19-11-2024	UPI/DR/953456015531/NAVGHANBH/YESB/**40464@YBL/PAYMENT //YBL3DFB7389A45544B4B6314 8C9762A2213/19/11/2024 08:02:09 Chq: 953456015531		80.00	1,439.00
19-11-2024	UPI/DR/238478170783/RATHODHA/YESB/**58580@YBL/PAYMENT //YBL597844AD4F4348B39D48E CE176871450/19/11/2024 21:08:56 Chq: 238478170783		120.00	1,319.00
21-11-2024	UPI/DR/766247408923/NAVGHANBH/YESB/**40464@YBL/PAYMENT //YBLF37ED32474384C0EB440E E06F31F0794/21/11/2024 13:04:05 Chq: 766247408923		60.00	1,259.00
30-11-2024	UPI/DR/138475925656/MARSUNIYA/YESB/**07317@YBL/PAYMENT //YBL511E5F69E82A4B49928F8 D040A603A8C/30/11/2024 13:42:17 Chq: 138475925656		20.00	1,239.00
19-12-2024	UPI/DR/999963760726/RATHODHA/YESB/**58580@YBL/PAYMENT //YBLD7D6134AA9BF40BF9CC0 AA0967F0BD1B/19/12/2024 19:57:02 Chq: 999963760726		120.00	1,119.00

Date	Particulars	Deposits	Withdrawals	Balance
19-12-2024	UPI/DR/481081309178/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXL7348859C7E6D4E3C8B0A CB74DB46C139/19/12/2024 21:06:04 Chq: 481081309178		127.00	992.00
20-12-2024	UPI/DR/911713926445/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL39B1CD03B6F94CE5811B 831D05B59F57/20/12/2024 15:37:52 Chq: 911713926445		100.00	892.00
20-12-2024	UPI/DR/390038696761/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL5BA4BAA6304E450EAEC6 758C422F6F05/20/12/2024 19:56:50 Chq: 390038696761		150.00	742.00
21-12-2024	UPI/DR/174281898867/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXL25F81F8730064939AB78F 63D97B696F9/21/12/2024 09:04:52 Chq: 174281898867		154.00	588.00
22-01-2025	UPI/CR/004061079171/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBL6E67C8E2BAA24C14890A 7D78FF9D1A46/22/01/2025 14:13:49 Chq: 004061079171	500.00		1,088.00
22-01-2025	UPI/DR/694917387159/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL9153700D33604C66BA7B7 9CEE55139CB/22/01/2025 21:40:59 Chq: 694917387159		120.00	968.00

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23-01-2025	UPI/DR/869894608351/NAVGHANBH/YESB/**40464@YBL/PAYMENT //YBLDA82DE7D88634DC4AFC414FFF5276A98/23/01/2025 08:24:22 Chq: 869894608351		95.00	873.00
23-01-2025	UPI/DR/295868798671/RIYASALES/MAHB/**S1TCC@MAHB/0PK3//IBL129455015F6E461BA A3991B3A914890F/23/01/2025 13:48:44 Chq: 295868798671		500.00	373.00
23-01-2025	UPI/DR/506817312891/RATHODHA/YESB/**58580@YBL/PAYMENT //YBL056A9C77CCCD4998932FAF420650CCDE/23/01/2025 20:13:06 Chq: 506817312891		120.00	253.00
24-01-2025	UPI/DR/759172156118/NAVGHANBH/YESB/**20996@YBL/PAYMENT //YBLCBA73353F35442A8BCFD6193191BD62D/24/01/2025 08:18:50 Chq: 759172156118		95.00	158.00
24-01-2025	UPI/DR/657993845212/RATHODHA/YESB/**58580@YBL/PAYMENT //YBLD374EF3587FA43418046D9992278FD0A/24/01/2025 20:07:03 Chq: 657993845212		120.00	38.00
29-01-2025	UPI/CR/010867029886/MAHETAJA/INDB/**38036@IBL/PAYMENT //IBL9F166A6BAFFE4663A4BACD6773915969/29/01/2025 19:24:12 Chq: 010867029886	15,000.00		15,038.00
01-02-2025	SBINT FOR THE PERIOD FROM 01-NOV-24 TO 31-JAN-25 Chq:	11.00		15,049.00

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07-02-2025	UPI/CR/599221304880/GAUTAM MA/BARB/**81547@YBL/PAYM ENT //YBL654A3FA712A64B2D86E4 EF8E1B537A2B/07/02/2025 09:54:09 Chq: 599221304880	1.00		15,050.00
07-02-2025	UPI/CR/439783753456/GAUTAM MA/BARB/**81547@IBL/PAYME NT //IBL5BB26785FB084336821AC4 FAB82405CA/07/02/2025 09:54:54 Chq: 439783753456	9,999.00		25,049.00
07-02-2025	UPI/DR/929836433348/JERAMB HAI/SBIN/**46117@YBL/PAYME NT //YBLD8B88722EEFA4508AB83 82BE70D4B50C/07/02/2025 09:58:53 Chq: 929836433348		1,000.00	24,049.00
07-02-2025	UPI/DR/551822696625/JERAMB HAI/GSCB/**09831@YBL/PAYM ENT //YBL2933AEF324B748A19D029 21EAF89E992/07/02/2025 15:28:02 Chq: 551822696625		1,000.00	23,049.00
09-02-2025	UPI/DR/447240533372/MARSUN IYA/UTIB/**27885@YBL/PAYME NT //YBLC48A05A6D4284C478D7A 873DD5940ECD/09/02/2025 13:33:53 Chq: 447240533372		80.00	22,969.00
09-02-2025	UPI/DR/815191842254/MARSUN IYA/UTIB/**27885@YBL/PAYME NT //YBL26295D84378E47FABAFB2 1B04700C2D0/09/02/2025 13:38:37 Chq: 815191842254		20.00	22,949.00
09-02-2025	UPI/DR/360248304820/SAMIR/A IRP/**28054@YBL/PAYMENT //YBL97769DD4212D4078BD05F CE0DA0EB885/09/02/2025 19:21:37 Chq: 360248304820		1.00	22,948.00

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09-02-2025	UPI/DR/468238832128/SAMIR/A IRP/**28054@AXL/PAYMENT //AXL8CB1D1C6CF8641309AF5 9B39C73241E7/09/02/2025 19:22:40 Chq: 468238832128		4,999.00	17,949.00
10-02-2025	UPI/DR/695452979548/MARSUN IYA/UTIB/**27885@YBL/PAYME NT //YBLD0E8383AB8B14712BB3D A71F288F73D1/10/02/2025 13:38:47 Chq: 695452979548		10.00	17,939.00
11-02-2025	UPI/DR/366597880553/MARSUN IYA/UTIB/**27885@YBL/PAYME NT //YBL5A83898CDA3B494284486 582EAFBEE11/11/02/2025 13:40:14 Chq: 366597880553		10.00	17,929.00
12-02-2025	UPI/DR/474559591241/SAMIR/A IRP/**28054@AXL/PAYMENT //AXL5758D888BE0B4F819D1A0 1DAC343E5C8/12/02/2025 14:41:43 Chq: 474559591241		1,000.00	16,929.00
16-02-2025	UPI/DR/552422890692/LALJIBH AI/SBIN/**ALJI2@YBL/PAYMEN T //YBL43C9919FC8A543ADBE52 35CAC7199C44/16/02/2025 20:09:39 Chq: 552422890692		5,000.00	11,929.00
17-02-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-17/02/25 14:16:05/4808 Chq: 504814025515		10,000.00	1,929.00
18-02-2025	UPI/DR/560376381560/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL97B02A36C6D64E449865E CFAA21500F4/18/02/2025 20:25:13 Chq: 560376381560		120.00	1,809.00

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2025	UPI/DR/150482301603/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBLDA92E420351A474FBDD1 9BA9B0028E0D/19/02/2025 21:19:24 Chq: 150482301603		120.00	1,689.00
19-02-2025	UPI/DR/811496717149/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL7472AFF31FB247AA8BC 4AEE12188C85D/19/02/2025 21:20:21 Chq: 811496717149		10.00	1,679.00
21-02-2025	UPI/DR/151296301769/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL127B694F11794A24AB8C0 58518A69B6F/21/02/2025 20:04:28 Chq: 151296301769		120.00	1,559.00
22-02-2025	UPI/DR/254044872702/NAVGH NBH/YESB/**40464@YBL/PAYM ENT //YBL6A10C4DB51B3487E814F0 01874820426/22/02/2025 09:46:49 Chq: 254044872702		20.00	1,539.00
22-02-2025	UPI/DR/913601756481/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBLB8E8EC9A86724CD79F45 B02D64F3C4D0/22/02/2025 21:15:02 Chq: 913601756481		120.00	1,419.00
23-02-2025	UPI/DR/299785670946/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL87C2B3D8EB91480A8EDB F60ECAB10C71/23/02/2025 20:33:28 Chq: 299785670946		150.00	1,269.00

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24-02-2025	UPI/CR/305844222233/JERAMB HAI/GSCB/**09831@YBL/PAYM ENT //YBLD524FA157E2F46C08E044 6A6730ADF3A/24/02/2025 15:38:57 Chq: 305844222233	1,010.00		2,279.00
24-02-2025	UPI/DR/136485651102/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXL756CCF86C7E842B79F55 E2B192D5E9AD/24/02/2025 15:40:16 Chq: 136485651102		1,008.00	1,271.00
24-02-2025	UPI/DR/392267585923/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL2436FB518B2C4EC683068 4D910E474D0/24/02/2025 20:44:23 Chq: 392267585923		120.00	1,151.00
27-02-2025	UPI/DR/168132876620/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL074B35B93E61430D82935 9E79928E49A/27/02/2025 21:25:25 Chq: 168132876620		120.00	1,031.00
28-02-2025	UPI/DR/039833818166/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL16153A83D20945CFB9CF9 5171A6B712B/28/02/2025 20:31:15 Chq: 039833818166		120.00	911.00
01-03-2025	UPI/DR/283812365130/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL3F6753022310416BA5447 BF4A122562B/01/03/2025 20:46:43 Chq: 283812365130		120.00	791.00

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02-03-2025	UPI/DR/586482176626/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL088E6F3479994938B8DD2 B83923BCADC/02/03/2025 20:19:35 Chq: 586482176626		120.00	671.00
02-03-2025	UPI/DR/295641093813/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//YBLAD38EEA0F8E143D5A1B 165E620941DBB/02/03/2025 20:20:18 Chq: 295641093813		10.00	661.00
03-03-2025	UPI/DR/349818248926/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBLFB4A876CA77948689FC0 B5B59EE042A0/03/03/2025 20:52:46 Chq: 349818248926		120.00	541.00
03-03-2025	UPI/DR/213207018645/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL326A572B901A4380994C B7F6A0EC7F78/03/03/2025 20:53:26 Chq: 213207018645		10.00	531.00
04-03-2025	UPI/DR/125302019678/PARTH BAB/YESB/**44FIL@PAYTM/PA YMENT //YBLC5ABED2D06C74002A144 D09CE9B0A6D2/04/03/2025 19:36:22 Chq: 125302019678		40.00	491.00
04-03-2025	UPI/DR/587537054642/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL81E34F0C283148F88F8A3 FA696FAF71C/04/03/2025 20:47:14 Chq: 587537054642		120.00	371.00

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08-03-2025	UPI/CR/347130082752/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL7A9D99F70E7C48AEA390 A3A9223F872D/08/03/2025 12:34:58 Chq: 347130082752	3,000.00		3,371.00
08-03-2025	UPI/DR/507535094517/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL03D5C3CC46FF44DF88F0 DFE120D13580/08/03/2025 21:08:18 Chq: 507535094517		120.00	3,251.00
08-03-2025	UPI/DR/016301562514/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL5BCF3EF36C3A4F7097A E2A088150711D/08/03/2025 21:09:16 Chq: 016301562514		50.00	3,201.00
09-03-2025	UPI/DR/348947286691/KISHOR VI/UTIB/**10399@YBL/PAYMEN T //YBL82CDAD9824804BD1B247 2AA6432D1804/09/03/2025 22:01:41 Chq: 348947286691		500.00	2,701.00
09-03-2025	UPI/DR/978004175042/KISHOR VI/UTIB/**10399@YBL/PAYMEN T //YBLF624A6B178344686894862 8D69150952/09/03/2025 22:20:59 Chq: 978004175042		500.00	2,201.00
10-03-2025	UPI/DR/559262550281/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL7FFD142E65D140A594823 45485681B7D/10/03/2025 20:37:08 Chq: 559262550281		120.00	2,081.00

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10-03-2025	UPI/DR/568516811209/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//YBL2CE2002E54554A0BBCE 861A30C1C2AFE/10/03/2025 20:37:52 Chq: 568516811209		50.00	2,031.00
11-03-2025	UPI/DR/842600805436/KISHOR VI/UTIB/**10399@YBL/PAYMEN T //YBLA10EDBA4A5254E2681BB 012EC8470786/11/03/2025 11:21:32 Chq: 842600805436		2,000.00	31.00
11-03-2025	UPI/CR/493212221167/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBLB66039EA2AD544149489A CD3D9B1DD4E/11/03/2025 11:22:17 Chq: 493212221167	2,000.00		2,031.00
11-03-2025	UPI/DR/765725328533/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBLEDB10760E33647F4BEF00 DD00B3C4844/11/03/2025 20:19:18 Chq: 765725328533		150.00	1,881.00
12-03-2025	UPI/DR/940366735046/RATHOD HA/YESB/**58580@YBL/PAYME NT //YBL20C92C8C158342FFBB18 A8B128E88065/12/03/2025 20:21:13 Chq: 940366735046		120.00	1,761.00
12-03-2025	UPI/DR/365018870238/SAMIR/A IRP/**28054@AXL/PAYMENT //AXL41A9A293B65C45FDBBF2 2590849D9BAF/12/03/2025 21:59:54 Chq: 365018870238		500.00	1,261.00
17-03-2025	UPI/DR/398351374433/PARMAR D/SBIN/**12867@AXL/PAYMEN T //AXL29592DCDE814491AB68F 9CC8E868C842/17/03/2025 20:27:52 Chq: 398351374433		200.00	1,061.00

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20-03-2025	UPI/DR/881157412914/SAMIR/A IRP/**28054@YBL/PAYMENT //YBLAADB902019484586B4DD 65BF64F7E08F/20/03/2025 11:49:44 Chq: 881157412914		100.00	961.00
20-03-2025	UPI/DR/185086168477/SAMIR/A IRP/**28054@AXL/PAYMENT //AXL3235BBDAE8F1421D96F0 0797781CE933/20/03/2025 18:12:17 Chq: 185086168477		400.00	561.00
21-03-2025	UPI/DR/935757068775/VIKRAM KA/INDB/**93988@AXL/PAYME NT //AXL3A1C369C21164305A692E 480F16A0C02/21/03/2025 20:12:29 Chq: 935757068775		500.00	61.00
28-03-2025	SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25 Chq:	26.00		87.00
30-03-2025	UPI/CR/102304818151/SURESH P/SBIN/**49- 73@WAHDFCBANK/PAY BY W//HDFCWC508627074B01A13 2B7E6C9C20EE24/30/03/2025 15:21:32 Chq: 102304818151	300.00		387.00
15-04-2025	UPI/CR/810654218715/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXLE8067C8F24AC423C91B7 0A67E74215AE/15/04/2025 10:50:37 Chq: 810654218715	2,000.00		2,387.00
15-04-2025	UPI/DR/685440370989/VIKRAM KA/INDB/**93988@AXL/PAYME NT //AXLC97E2313F95F4CFDB387 7FD8B8B4C4E6/15/04/2025 14:31:04 Chq: 685440370989		2,000.00	387.00

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2025	UPI/CR/617950486439/KAVAR RAJ/HDFC/**383- 2@YBL/PAYMENT //YBLDA3F8640C61D422B9EF1 3C802D9F297A/19/04/2025 19:54:28 Chq: 617950486439	3,300.00		3,687.00
21-04-2025	UPI/DR/332334426425/MR KULDIP/CBIN/**94003@OKAXIS /PAYMENT //YBLF3E2613F85E34B148F40A 34B7755B215/21/04/2025 09:07:02 Chq: 332334426425		3,100.00	587.00
21-04-2025	UPI/DR/779040334489/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXLFF1C6796B66646148A00 9D7231C45032/21/04/2025 20:42:32 Chq: 779040334489		10.00	577.00
22-04-2025	UPI/DR/997769285600/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL4479F09C1DAB459FB13 36726AF5B6701/22/04/2025 21:17:32 Chq: 997769285600		10.00	567.00
25-04-2025	UPI/CR/548198812842/SHAIK RIY/PUNB/**34349@NAVIAXIS/ PAID VIA//AXB2025042511392711850 4535937028000/25/04/2025 12:55:12 Chq: 548198812842	150.00		717.00
25-04-2025	UPI/CR/283802358206/PANEGA NTE/HDFC/**69343@PTYES/NA //PTM1B86366A18D040F48D0F 4AAC2BE09A62/25/04/2025 13:22:17 Chq: 283802358206	150.00		867.00
25-04-2025	UPI/DR/269131272476/MAYUR MAD/FDRL/**47323@FBPE/PAY MENT //AXLF1AC1757A6C843C9BC5A 573C7D95C92F/25/04/2025 20:34:00 Chq: 269131272476		10.00	857.00

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2025	UPI/CR/435312078981/PRAKAS HBH/SBIN/**715- 2@YBL/PAYMENT //YBLD2D2FD0625EF46E9B6A0 A5FBA0E2607A/27/04/2025 12:19:33 Chq: 435312078981	5,000.00		5,857.00
29-04-2025	UPI/DR/921053192723/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL84A6C1E0E4084E8BA1010 0BE66934A67/29/04/2025 10:29:55 Chq: 921053192723		5,000.00	857.00
30-04-2025	UPI/DR/028286837877/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//IBLD1F1FA53B58A42329723 F44D332A4C1C/30/04/2025 21:08:04 Chq: 028286837877		10.00	847.00
01-05-2025	UPI/DR/873333579566/SHANTI LA/YESB/**80566@YBL/PAYME NT //YBLBAED15E482044B06B7518 FA2896893C4/01/05/2025 07:31:21 Chq: 873333579566		20.00	827.00
01-05-2025	UPI/CR/127122936826/DADREC HA /CNRB/**736- 2@AXL/PAYMENT //AXL9B79B38214244C5699BDF AD656A1C65A/01/05/2025 08:11:38 Chq: 127122936826	1,300.00		2,127.00
02-05-2025	UPI/DR/890964708524/GOVIND SH/BARB/**OVIND@OKHDFCB ANK/PAYMENT //YBL2E7C4224D3EF4166BB397 A5F51577C80/02/05/2025 11:49:13 Chq: 890964708524		300.00	1,827.00

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2025	UPI/CR/262856106093/DADREC HA /CNRB/**736- 2@AXL/PAYMENT //AXLAC611C29E02B477AA75F 6E061BD09E68/02/05/2025 12:01:29 Chq: 262856106093	1.00		1,828.00
03-05-2025	UPI/DR/783527141084/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXLB42FDDDC593647A9B94 C7E49078F7227/03/05/2025 20:41:55 Chq: 783527141084		10.00	1,818.00
05-05-2025	UPI/CR/649415276749/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL39D150D6A9954FBC9A3B CE4B966A2C0D/05/05/2025 12:39:13 Chq: 649415276749	25,000.00		26,818.00
05-05-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-05/05/25 12:47:05/4808 Chq: 512512009601		10,000.00	16,818.00
05-05-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-05/05/25 12:48:25/4808 Chq: 512512009636		10,000.00	6,818.00
05-05-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-05/05/25 12:49:20/4808 Chq: 512512009658		5,000.00	1,818.00
05-05-2025	UPI/DR/001207526067/ZERODH A B/HDFC/**OKING@HDFCBANK/ 45950940//YBL6165B39FE9B74 8E69744440137964027/05/05/20 25 17:58:55 Chq: 001207526067		300.00	1,518.00

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2025	UPI/REV/001207526067/KASUN DRA /CNRB/**969- 2@YBL/45950940//YBL6165B39 FE9B748E69744440137964027/ 05/05/2025 17:58:56 Chq: 001207526067		-300.00	1,818.00
07-05-2025	UPI/CR/449196868154/RAMNAT H/CNRB/**669- 2@AXL/PAYMENT //AXL4060FC751BCC4B719CA7 735EF526046C/07/05/2025 20:22:11 Chq: 449196868154	2,000.00		3,818.00
10-05-2025	UPI/DR/324694082930/KALOLA A/SBIN/**D9372@OKSBI/PAYM ENT //YBL086D09007C3540369C305 AA42C13D03F/10/05/2025 11:11:09 Chq: 324694082930		2,000.00	1,818.00
11-05-2025	UPI/DR/190378852994/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//IBL3A9556D72D724F1694D4 CAB185836B16/11/05/2025 21:50:55 Chq: 190378852994		35.00	1,783.00
12-05-2025	UPI/DR/560937623119/VIMAL KU/FINO/**84554@YBL/PAYME NT //YBL6AEC5C45BFC748D687D8 180669747A30/12/05/2025 10:40:47 Chq: 560937623119		1,000.00	783.00
13-05-2025	UPI/CR/225426968646/MR SANJAY/CBIN/**95607@YBL/PA YMENT //YBL529968D3A984451BBA910 DB672A7B418/13/05/2025 08:01:29 Chq: 225426968646	24,000.00		24,783.00
13-05-2025	UPI/DR/549288229816/ANJALI FI/ICIC/**14819@YBL/PAYMEN T //YBL2569E9B7F9B7460A808B4 53D4EFF2FA9/13/05/2025 10:50:37 Chq: 549288229816		10,000.00	14,783.00

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2025	UPI/CR/023468298067/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL50240D5F289A4433B872A 919694B2058/13/05/2025 10:54:45 Chq: 023468298067	5,000.00		19,783.00
13-05-2025	ATM CASH-70282HRY- MORBIGUJARATMORBIGJIN- 13/05/25 15:39:28/4808 Chq: 513315009841		10,000.00	9,783.00
13-05-2025	ATM CASH-70282HRY- MORBIGUJARATMORBIGJIN- 13/05/25 15:40:25/4808 Chq: 513315009842		9,000.00	783.00
13-05-2025	UPI/CR/007051669654/MAHETA JA/INDB/**38036@IBL/PAYMEN T //IBL0C5344F6866643D4BD5CE A1111128A10/13/05/2025 19:56:42 Chq: 007051669654	5,000.00		5,783.00
13-05-2025	UPI/DR/953282560763/RATHOD HA/YESB/**64627@YBL/PAYME NT //YBL9D5CA9AF288C4793B463 8FD010C99D1D/13/05/2025 20:59:03 Chq: 953282560763		120.00	5,663.00
15-05-2025	UPI/DR/395424043969/NAVGH NBH/YESB/**28501@YBL/PAYM ENT //YBL542CC8DA362C4617B8B6 BE91712A1129/15/05/2025 08:05:45 Chq: 395424043969		75.00	5,588.00
17-05-2025	UPI/DR/212290068487/RADHEP ETR/YESB/**06661@YBL/PAYM ENT //YBLB40E49C9239E4C438DC0 24DC753B7480/17/05/2025 20:57:23 Chq: 212290068487		700.00	4,888.00

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2025	UPI/DR/658926874785/RATHOD HA/YESB/**64627@YBL/PAYME NT //YBL3A5956EF7557418988408 A5B04207A2F/17/05/2025 21:17:10 Chq: 658926874785		120.00	4,768.00
17-05-2025	UPI/DR/374079201966/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//IBLA143B326DA33433F9AED 9D56CBE3B2B2/17/05/2025 21:18:07 Chq: 374079201966		10.00	4,758.00
17-05-2025	UPI/DR/040674095507/BOOKM YSHOW/YESB/**26277@PTYBL /BIGTREEE//PYTM50517806056 924558341XXXXXXXXXXXX/17/0 5/2025 22:02:26 Chq: 040674095507		644.96	4,113.04
18-05-2025	UPI/CR/632694889507/BALUBH AI /HDFC/**YA123@AXL/PAYMEN T //AXLD7583FD2343848FA86B1B E637C97B7A1/18/05/2025 01:29:26 Chq: 632694889507	2,000.00		6,113.04
18-05-2025	UPI/DR/447615531294/NAVGH NBH/YESB/**40464@YBL/PAYM ENT //YBL7B3B2B1F318A4E71B76B CDDF4EF554FC/18/05/2025 08:19:39 Chq: 447615531294		20.00	6,093.04
18-05-2025	UPI/CR/603239162991/VIKRAM KA/INDB/**93988@AXL/PAYME NT //AXL227AD767A0BF4A5FA12E BCB1CC88BA5E/18/05/2025 09:31:41 Chq: 603239162991	3,000.00		9,093.04

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2025	UPI/DR/261683567594/DADREC HA /CNRB/**736- 2@AXL/PAYMENT //AXL517903BEFCE843588F6AB ACB66288F41/18/05/2025 18:10:44 Chq: 261683567594		500.00	8,593.04
19-05-2025	UPI/DR/693455018085/NAVGH NBH/YESB/**28501@YBL/PAYM ENT //YBLC4228DBECB0B45E8803D A8F049097AA9/19/05/2025 08:16:18 Chq: 693455018085		30.00	8,563.04
19-05-2025	UPI/CR/005363942778/DADREC HA /CNRB/**736- 2@AXL/PAYMENT //AXLE24AF11964024E8C8B77B F75820C1143/19/05/2025 13:24:11 Chq: 005363942778	500.00		9,063.04
20-05-2025	UPI/DR/864474169859/GOVIND SH/BARB/**OVIND@OKHDFCB ANK/PAYMENT //AXL190369BBB4004A4C9A72B 80D3B65C309/20/05/2025 09:31:11 Chq: 864474169859		700.00	8,363.04
20-05-2025	UPI/DR/427095092855/VIKRAM KA/INDB/**93988@YBL/PAYME NT //YBL7DF999C45F084C5A91A2 DFE506DCC706/20/05/2025 09:31:44 Chq: 427095092855		700.00	7,663.04
20-05-2025	UPI/DR/085870513358/RATHOD HA/YESB/**64627@YBL/PAYME NT //YBL6184B13FA7C74916B055E 0AADF8F0B85/20/05/2025 21:31:07 Chq: 085870513358		205.00	7,458.04

Date	Particulars	Deposits	Withdrawals	Balance
20-05-2025	UPI/DR/693910548381/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//YBL98B6C425A4114990BC6 D68CF76A82BA5/20/05/2025 21:32:30 Chq: 693910548381		20.00	7,438.04
21-05-2025	UPI/DR/077390137568/RATHOD HA/YESB/**64627@YBL/PAYME NT //YBL60255EEE8E934465A8765 FB292C0AE88/21/05/2025 21:28:07 Chq: 077390137568		120.00	7,318.04
21-05-2025	UPI/DR/421914939604/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//YBL3D0D0343DB0742729941 6C84F186E722/21/05/2025 21:29:14 Chq: 421914939604		10.00	7,308.04
22-05-2025	UPI/DR/165476021308/CHAVDA JA/YESB/**DQWJ0@PAYTM/PA YMENT //AXL54BCC96B2C414804B0FB 5E870403ED54/22/05/2025 19:28:14 Chq: 165476021308		120.00	7,188.04
23-05-2025	UPI/CR/816336153789/CHIRAG RA/INDB/**10064@YBL/PAYME NT //YBL37330B14B9E74963BF827 C917FD71770/23/05/2025 19:14:14 Chq: 816336153789	1,000.00		8,188.04
23-05-2025	UPI/DR/366088439047/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//IBL87474493DF4344099E6D6 8211179C44A/23/05/2025 21:12:18 Chq: 366088439047		10.00	8,178.04

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2025	UPI/DR/736683424570/ASHWIN HI/BARB/**43856@AXL/PAYME NT //AXLE6F628E0CFFA43CBB66E 02E5618CC0B6/23/05/2025 21:20:03 Chq: 736683424570		1,500.00	6,678.04
24-05-2025	UPI/DR/249161563732/SURESH BHA/BARB/**40970@YBL/PAYM ENT //YBL01B49B167BDA40CBAAD3 CF15CED3FF46/24/05/2025 14:58:31 Chq: 249161563732		2,300.00	4,378.04
24-05-2025	UPI/DR/752486277426/PATDIYA S/BARB/**Y5653@OKHDFCBAN K/PAYMENT //AXL65364667DCDB48F2B5ED C9E024C41C9E/24/05/2025 18:26:21 Chq: 752486277426		150.00	4,228.04
24-05-2025	UPI/DR/792551764667/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//IBL3C3B0AD3678D482CA895 761B621A335E/24/05/2025 20:44:04 Chq: 792551764667		10.00	4,218.04
25-05-2025	UPI/DR/443044192492/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBLA34326384952456AAD54A E484CCADCBA/25/05/2025 20:38:13 Chq: 443044192492		120.00	4,098.04
25-05-2025	UPI/DR/913258792105/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXLC24BB82478024A0CBA2 4EF4B14A71DF5/25/05/2025 20:39:22 Chq: 913258792105		10.00	4,088.04

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2025	UPI/DR/501076118418/SHIV SHAK/UTIB/**81365@OKBIZAXI S/PAYMENT //YBLA4854A2187414CD4A8F32 09A328D3924/26/05/2025 15:56:05 Chq: 501076118418		30.00	4,058.04
26-05-2025	UPI/DR/879304468138/NAVGH NBH/YESB/**40464@YBL/PAYM ENT //YBL1A35CE12590C45509A723 92FBA4BF148/26/05/2025 20:00:32 Chq: 879304468138		35.00	4,023.04
26-05-2025	UPI/DR/815968987137/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBLAD11925141264E5CB0A1F 3C699699D44/26/05/2025 20:28:31 Chq: 815968987137		120.00	3,903.04
26-05-2025	UPI/DR/620046699968/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//YBLBB62781AE7AE4C48ABD F3627D2A7C709/26/05/2025 20:29:30 Chq: 620046699968		10.00	3,893.04
26-05-2025	UPI/DR/880903380998/NEW BHAVA/UTIB/**24107@OKBIZA XIS/PAYMENT //AXL6684A7C01DFD4CFE9C5D 53A65303627E/26/05/2025 20:40:23 Chq: 880903380998		1,300.00	2,593.04
27-05-2025	UPI/DR/288450587134/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBLA386FE6C78E340B8B29B 5046A69C9C39/27/05/2025 21:22:17 Chq: 288450587134		120.00	2,473.04

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2025	UPI/DR/982584652982/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL8FF11A3DEEBD4FFF988F 355AE832A5C0/28/05/2025 08:24:58 Chq: 982584652982		20.00	2,453.04
29-05-2025	UPI/DR/166517681452/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLC4FE52B1665242A88731D B567ED93CB0/29/05/2025 08:24:04 Chq: 166517681452		20.00	2,433.04
29-05-2025	UPI/CR/815721900804/RAMNAT H/CNRB/**669- 2@AXL/PAYMENT //AXL9EB548A86411420287E46 6B3F09B4703/29/05/2025 18:16:28 Chq: 815721900804	2,000.00		4,433.04
29-05-2025	UPI/DR/174768655690/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBLE0B1DC7DEB584B9C89E2 84BBED95ED6A/29/05/2025 20:36:51 Chq: 174768655690		120.00	4,313.04
30-05-2025	UPI/DR/082244182416/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL614A0C5F87FE463989D2C 35B553F3CE3/30/05/2025 08:01:51 Chq: 082244182416		20.00	4,293.04
30-05-2025	UPI/DR/806140412437/MR BHARAT/CBIN/**58920@AXL/P AYMENT //AXL634A28A3215E4C8AB698E C9FE8164EDC/30/05/2025 15:11:02 Chq: 806140412437		300.00	3,993.04

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2025	UPI/DR/137037075062/RAKESH KUM/SBIN/**39511@IBL/PAYME NT //IBLDF50219A287A4380A7B172 C36979AFA9/30/05/2025 18:34:10 Chq: 137037075062		1,730.00	2,263.04
30-05-2025	UPI/DR/193108136864/PRAKAS HBH/HDFC/**UT777@OKHDFC BANK/PAYMENT //YBL76B4347C480A4C99B658E 4F64E7B761E/30/05/2025 18:50:16 Chq: 193108136864		500.00	1,763.04
30-05-2025	UPI/DR/952515228719/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBL9A4BA9EF38A04976B77D E85F8CD59B39/30/05/2025 20:54:19 Chq: 952515228719		120.00	1,643.04
30-05-2025	UPI/DR/884281066472/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//YBL8966E3DD74DB4EE3AE8 B5E2A593938D6/30/05/2025 20:55:38 Chq: 884281066472		10.00	1,633.04
31-05-2025	UPI/DR/309699874389/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLD68F21A2365F46DF80DC 09A5D247AA73/31/05/2025 08:39:31 Chq: 309699874389		20.00	1,613.04
31-05-2025	UPI/DR/765572336256/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBL3C6A28223EC24774AA5B 645D8CA3C66D/31/05/2025 20:53:53 Chq: 765572336256		120.00	1,493.04

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2025	UPI/DR/739312287172/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL9CE665285B1D492097C CF0A33F9BE3BA/31/05/2025 20:54:42 Chq: 739312287172		10.00	1,483.04
01-06-2025	UPI/DR/073852576367/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL25B75272C4724429B71E8 63838B1443D/01/06/2025 08:09:26 Chq: 073852576367		20.00	1,463.04
01-06-2025	UPI/DR/663969968039/PARTH BAB/YESB/**EK0IT@PTYS/PAY MENT //AXL016139AE8BFF4A698E846 B6510242363/01/06/2025 18:51:36 Chq: 663969968039		35.00	1,428.04
01-06-2025	UPI/DR/937166902344/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBL5B6468E14D9F4AC689A46 19CFBC09AEB/01/06/2025 21:04:05 Chq: 937166902344		120.00	1,308.04
01-06-2025	UPI/DR/988832264504/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL40D7C20669FA4CB3B97 2CB5EB726A472/01/06/2025 21:05:06 Chq: 988832264504		10.00	1,298.04
02-06-2025	UPI/DR/561913852072/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL7DEB8492A54B40D6AE1B 6230B06432DD/02/06/2025 08:02:53 Chq: 561913852072		20.00	1,278.04

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2025	UPI/DR/819092594613/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL3E9B7D97BA7041AF94990 47FF9A9F059/03/06/2025 08:01:47 Chq: 819092594613		20.00	1,258.04
03-06-2025	UPI/DR/604361771016/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBL1BFEF39C1A1948FBBA46 72FF4D252DB2/03/06/2025 20:54:15 Chq: 604361771016		120.00	1,138.04
03-06-2025	UPI/DR/492266554008/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXLD3198C8382664A628AB C364DE55922A3/03/06/2025 20:54:49 Chq: 492266554008		10.00	1,128.04
03-06-2025	UPI/CR/513475257398/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBL809DDEE509204CB09E58 AA363A7D92F0/03/06/2025 21:35:00 Chq: 513475257398	10,000.00		11,128.04
03-06-2025	ATM CASH-60326001- TOMATMDHUVARAJKOTGJIN- 03/06/25 21:35:31/4808 Chq: 515421030605		10,000.00	1,128.04
04-06-2025	UPI/DR/681141064851/DILIP/UC BA/**.JAAN@AXL/PAYMENT //AXLFF79820A8CC94E0D969A A6FE25ED04BB/04/06/2025 08:23:02 Chq: 681141064851		1,000.00	128.04
04-06-2025	UPI/CR/721916483114/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBL217E82795DB24DE391055 15B312A4978/04/06/2025 15:40:25 Chq: 721916483114	10,000.00		10,128.04

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2025	UPI/DR/312681339580/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBLE67A8E3627C34D51A2B1 2406FDAF9CA9/04/06/2025 23:48:22 Chq: 312681339580		120.00	10,008.04
05-06-2025	UPI/DR/304284372567/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL955C8F5F0CC2494B8A3A DAB597B3806B/05/06/2025 08:21:39 Chq: 304284372567		20.00	9,988.04
05-06-2025	UPI/CR/660418191363/HARI OM C/AIRP/**00447@AXL/PAYMEN T //AXL93B1E99C5455410EA98C CB021EAC0871/05/06/2025 10:57:19 Chq: 660418191363	6,000.00		15,988.04
05-06-2025	UPI/DR/702658587639/SAGARB HAI/SBIN/**44142@YBL/PAYME NT //YBLDB927E97B3B14180B9F32 6295FF32C12/05/06/2025 13:58:57 Chq: 702658587639		5,000.00	10,988.04
05-06-2025	UPI/DR/209398181027/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBL91A8794FF19F4E0E99775 D8FDCC97165/05/06/2025 20:50:08 Chq: 209398181027		120.00	10,868.04
05-06-2025	UPI/DR/618986256057/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL43393896BAE1413E85FA 6EDCE38B9C87/05/06/2025 20:50:45 Chq: 618986256057		10.00	10,858.04

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2025	UPI/CR/001917987917/MAHETA JA/INDB/**38036@IBL/PAYMEN T //IBLB644734654E046DF96DFA 8AFFC0E1505/05/06/2025 22:05:31 Chq: 001917987917	1,500.00		12,358.04
06-06-2025	UPI/DR/667754207758/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL737EA49AD94946CBA942 19204B76D41A/06/06/2025 08:39:43 Chq: 667754207758		20.00	12,338.04
06-06-2025	UPI/DR/991896217271/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL5600AEE26F784099B827 B42A7CB132F6/06/06/2025 21:02:16 Chq: 991896217271		20.00	12,318.04
06-06-2025	UPI/DR/525515013427/DARIYAL AL/YESB/**46067@YBL/PAYME NT //YBL5271CBF6C4314598964B1 EC2283E8C4D/06/06/2025 21:27:09 Chq: 525515013427		700.00	11,618.04
07-06-2025	UPI/DR/965701334426/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLEC115FFF7B154E8DA96D 5A29E03B79E0/07/06/2025 08:34:34 Chq: 965701334426		20.00	11,598.04
07-06-2025	UPI/DR/928586693649/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBL27EF70FF97664FBB9A863 B3495FFC923/07/06/2025 20:48:29 Chq: 928586693649		120.00	11,478.04

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2025	UPI/DR/630810248434/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL44240F703F6E4ED29BE BDF7EBE6B0665/07/06/2025 20:49:36 Chq: 630810248434		10.00	11,468.04
07-06-2025	UPI/DR/053165993848/STAR FUEL/UTIB/**19186@OKBIZAXI S/PAYMENT //YBLEF77EB237F7B4188A430B E9E8BA5E5AB/07/06/2025 21:00:01 Chq: 053165993848		800.00	10,668.04
08-06-2025	UPI/DR/823284762006/KARAN ASH/BARB/**60196@AXL/PAYM ENT //AXLC985F4EE0FFE4351B1C9 97DBC8428DAE/08/06/2025 17:39:44 Chq: 823284762006		700.00	9,968.04
08-06-2025	UPI/DR/596266617197/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//IBLDD8F55CBFFCC4BA8B58 2D4109A7079F8/08/06/2025 21:01:50 Chq: 596266617197		10.00	9,958.04
10-06-2025	UPI/CR/812677485169/HARI OM C/AIRP/**00447@YBL/PAYMEN T //YBL2EA1D043FE434FE78B8F 12BF9DD6BF0F/10/06/2025 15:56:16 Chq: 812677485169	1,000.00		10,958.04
11-06-2025	UPI/CR/460255396677/TIDANI MU/CNRB/**93422@IBL/PAYME NT //IBLF86789608FE348D49C8C9 DBE85BDED37/11/06/2025 11:58:17 Chq: 460255396677	1.00		10,959.04
12-06-2025	UPI/CR/592239417156/SOHIT/B ARB/**353-2@AXL/PAYMENT //AXLE7720A4993784F6CB65F3 E0F7FD332E7/12/06/2025 19:39:33 Chq: 592239417156	25,000.00		35,959.04

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2025	UPI/CR/439095728796/SOHIT/B ARB/**353-2@AXL/PAYMENT //AXLC9F35743E0E04318984C3 E60C52C6B7F/12/06/2025 19:40:04 Chq: 439095728796	4,000.00		39,959.04
12-06-2025	ATM CASH-60326001- TOMATMDHUVARAJKOTGJIN- 12/06/25 20:39:13/4808 Chq: 516320004599		10,000.00	29,959.04
12-06-2025	ATM CASH-60326001- TOMATMDHUVARAJKOTGJIN- 12/06/25 20:40:26/4808 Chq: 516320031239		9,000.00	20,959.04
12-06-2025	UPI/DR/269108864957/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBLF00A74FC415F4027BB68A C170AEE9A0F/12/06/2025 20:58:39 Chq: 269108864957		120.00	20,839.04
12-06-2025	UPI/DR/962697201347/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//YBL75BE1F6E9C9D4F608CA 4604AD68E5AB0/12/06/2025 20:59:29 Chq: 962697201347		10.00	20,829.04
13-06-2025	UPI/DR/295467776515/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL258A4A05138F41F1B9F50 463B1BCABB4/13/06/2025 07:38:58 Chq: 295467776515		20.00	20,809.04
13-06-2025	UPI/DR/431353568935/RADHEP ETR/YESB/**52454@YBL/PAYM ENT //YBL374A48D6F76C45D793908 D5CF228BEB1/13/06/2025 08:50:13 Chq: 431353568935		3,032.00	17,777.04

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2025	UPI/DR/994282601949/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXLC168FFC23FC748529B543 F32C2F102E7/13/06/2025 12:42:26 Chq: 994282601949		5,000.00	12,777.04
13-06-2025	UPI/DR/050117311869/MR RATHOD/YESB/**64627@YBL/P AYMENT //YBLEFBDC8E1D9934DB48182 F9E57AACC888/13/06/2025 20:49:28 Chq: 050117311869		120.00	12,657.04
13-06-2025	UPI/DR/905100099618/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//AXL58D827C7D46F4AFD937 0202AC6BB279A/13/06/2025 20:50:37 Chq: 905100099618		10.00	12,647.04
14-06-2025	UPI/DR/251446043458/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLCFE3F5C65DB94467BC60 69936951810F/14/06/2025 07:48:23 Chq: 251446043458		20.00	12,627.04
15-06-2025	UPI/DR/884306508990/HARI OM C/AIRP/**80263@OKAXIS/PAY MENT //IBLBA37E5D4E276481488E81 E792A2D906B/15/06/2025 19:21:13 Chq: 884306508990		500.00	12,127.04
16-06-2025	UPI/CR/101661266202/NARANB HAI/BARB/**228- 4@YBL/PAYMENT //YBL706BE19912B84311A59CD 39D10D6524B/16/06/2025 11:21:41 Chq: 101661266202	500.00		12,627.04

Date	Particulars	Deposits	Withdrawals	Balance
16-06-2025	UPI/DR/025568624599/SHAUDH ANK/ICIC/**83808@ICICI/PAYM ENT //AXL003DD584C8CC4645BF8F 1A36428598B1/16/06/2025 12:21:00 Chq: 025568624599		4,248.50	8,378.54
16-06-2025	UPI/CR/513755748886/HARI OM C/AIRP/**00447@YBL/PAYMEN T //YBLEA1DCDAD698948638C7A 071C982635E6/16/06/2025 12:32:44 Chq: 513755748886	500.00		8,878.54
16-06-2025	UPI/CR/571488392295/HARI OM C/AIRP/**00447@YBL/PAYMEN T //YBLBD341C036CDB4C67BE6 DD14A25DD979B/16/06/2025 12:58:51 Chq: 571488392295	2,000.00		10,878.54
16-06-2025	UPI/CR/680832523220/DADREC HA /CNRB/**736- 2@IBL/PAYMENT //IBLAA6B8BD1ECBF47159CD0 CA6D1907677D/16/06/2025 20:07:36 Chq: 680832523220	1.00		10,879.54
16-06-2025	UPI/DR/779739534868/MAYUR MAD/FDRL/**47323@FBPE/PAY TO B//YBLD13C312838544D1CB4F 9BB299B85F27E/16/06/2025 20:23:56 Chq: 779739534868		10.00	10,869.54
16-06-2025	UPI/DR/756144545695/VODAFO NE /YESB/**PPGUJ@YBL/PAYMEN T //YBL84674A2F72FB40F5B6825 7319D709B37/16/06/2025 20:51:43 Chq: 756144545695		582.00	10,287.54

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2025	UPI/DR/225844608835/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLCAA494B3EEEF40C8AD92 D40C12C80739/17/06/2025 08:32:36 Chq: 225844608835		20.00	10,267.54
17-06-2025	UPI/CR/060810758374/BALUBH AI /HDFC/**YA123@AXL/PAYMEN T //AXL60D80489FD9F4B1FB9D1 ECE32895A80A/17/06/2025 20:40:38 Chq: 060810758374	30,000.00		40,267.54
18-06-2025	UPI/DR/291033253736/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLC56EEF61C366440EAF38 250A3006B809/18/06/2025 08:21:24 Chq: 291033253736		40.00	40,227.54
18-06-2025	UPI/DR/721699041654/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBL616DF54C9FAD44EA903B 818E536F6F0E/18/06/2025 10:56:37 Chq: 721699041654		1,000.00	39,227.54
18-06-2025	UPI/DR/035602914989/MR RATHOD/YESB/**64627@YBL/P AYMENT //AXL0081A3AA25A949D586556 41803F0F87C/18/06/2025 20:27:26 Chq: 035602914989		120.00	39,107.54
18-06-2025	UPI/DR/367292670400/MR DEGAMA/YESB/**40727@YBL/ PAYMENT //AXL752B97D53F0C417697D62 B7A255B7533/18/06/2025 20:29:13 Chq: 367292670400		10.00	39,097.54

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2025	UPI/DR/954049583525/BHOLE HOT/YESB/**03112@YBL/PAYM ENT //YBL9204B27404274E5BA0423 C47EB4E42D5/19/06/2025 20:53:21 Chq: 954049583525		130.00	38,967.54
20-06-2025	UPI/CR/173649122955/BHORAN IYA/SBIN/**52524@UPI/VAROLI //UPI0A2B20F94218553A94D65 EE91A5F6AF2/20/06/2025 17:36:49 Chq: 173649122955	600.00		39,567.54
20-06-2025	UPI/DR/573779131294/RAKESH PA/AIRP/**ADVA3@YBL/PAYME NT //YBL70D4957760004EA1980BD 057768073B6/20/06/2025 18:36:09 Chq: 573779131294		1.00	39,566.54
20-06-2025	UPI/REV/573779131294/KASUN DRA /CNRB/**969- 2@YBL/PAYMENT //YBL70D4957760004EA1980BD 057768073B6/20/06/2025 18:36:10 Chq: 573779131294		-1.00	39,567.54
20-06-2025	UPI/DR/667685681861/RAKESH PA/AIRP/**ADAVA@OKSBI/PAY MENT //YBLF2F5C8C9B254496EB5EC 325CB2DEC0F2/20/06/2025 18:36:44 Chq: 667685681861		1.00	39,566.54
20-06-2025	UPI/REV/667685681861/KASUN DRA /CNRB/**969- 2@YBL/PAYMENT //YBLF2F5C8C9B254496EB5EC 325CB2DEC0F2/20/06/2025 18:36:46 Chq: 667685681861		-1.00	39,567.54
20-06-2025	UPI/DR/534513013677/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //AXL8260B7BA395A4F578783A F389D3360E2/20/06/2025 21:15:13 Chq: 534513013677		130.00	39,437.54

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2025	UPI/DR/252081266038/SATAPARA /YESB/**ZQD6Q@PAYTM/PAYMENT //AXL9AFFCFAAAD2D471B88B9E99E9CF690BC/20/06/2025 21:15:51 Chq: 252081266038		10.00	39,427.54
21-06-2025	UPI/DR/837576552223/MR SHANTI/YESB/**80566@YBL/PAYMENT //YBLCE9EC0918B4E4BBBA38EE6A657DE864C/21/06/2025 07:52:29 Chq: 837576552223		20.00	39,407.54
21-06-2025	UPI/CR/385510665847/FULATARIY/KARB/**29930@PTYES/SENT USI//PTM610EFE8A62C14061907AA03ECB474E8B/21/06/2025 10:54:54 Chq: 385510665847	5,000.00		44,407.54
21-06-2025	UPI/DR/226301530814/BHOLEHOT/YESB/**47743@YBL/PAYMENT //AXL7AB4DB61BC164628B1BD53E0779F2073/21/06/2025 20:58:13 Chq: 226301530814		130.00	44,277.54
21-06-2025	UPI/DR/039835280504/SATAPARA /YESB/**ZQD6Q@PAYTM/PAYMENT //AXL017BC1D224004FEA99EBAE26C87B1245/21/06/2025 20:58:42 Chq: 039835280504		10.00	44,267.54
22-06-2025	UPI/CR/553940297204/JAYKUMAR /BARB/**IJAY4@OKICICI/UPI//IC I67DF56ED71D248F88A91C52161BAF1DA/22/06/2025 11:00:10 Chq: 553940297204	1.00		44,268.54

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2025	UPI/CR/411264680350/RAJESH BHA/GSCB/**53953@YBL/PAY MENT //YBL9C131FD1975A40EDBAF2 319B96ABF7EC/22/06/2025 12:19:13 Chq: 411264680350	1.00		44,269.54
22-06-2025	UPI/DR/725897572124/KULDEE P K/PUNB/**80766@YBL/PAYMEN T //AXLA3996A4C220E46E193F8A EFB0A93438A/22/06/2025 15:15:19 Chq: 725897572124		2,500.00	41,769.54
22-06-2025	UPI/DR/215993499159/NARANB HAI/BARB/**228- 4@AXL/PAYMENT //AXL640A19E109674CFA99940 621167DE6A3/22/06/2025 20:00:27 Chq: 215993499159		500.00	41,269.54
22-06-2025	UPI/DR/974287828091/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //YBLD29216A7BE224DD8BA79 B5F0FDAC3E30/22/06/2025 20:55:47 Chq: 974287828091		130.00	41,139.54
22-06-2025	UPI/DR/427262305364/SATAPA RA /YESB/**ZQD6Q@PAYTM/PAY MENT //AXLE41ACE089A1E4C559F7F 640E9BA39DD4/22/06/2025 20:56:27 Chq: 427262305364		10.00	41,129.54
23-06-2025	UPI/DR/878839720063/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL64FD00BD90D04922A90D 3C398F237353/23/06/2025 08:14:55 Chq: 878839720063		20.00	41,109.54

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2025	UPI/CR/581824039005/HARI OM C/AIRP/**00447@AXL/PAYMEN T //AXL9024F84EA4BE4510BD869 88B695EF28E/23/06/2025 20:13:54 Chq: 581824039005	1,000.00		42,109.54
23-06-2025	UPI/DR/710963625855/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //YBL5D68363B258E434882F0A 07B723B6771/23/06/2025 20:58:47 Chq: 710963625855		130.00	41,979.54
23-06-2025	UPI/DR/139605033323/SATAPA RA /YESB/**ZQD6Q@PAYTM/PAY MENT //YBL1FE95894932C447289BB8 B1B11ACA4CA/23/06/2025 20:59:22 Chq: 139605033323		10.00	41,969.54
24-06-2025	UPI/DR/888958142000/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLAA623D640DDB4BE0997A 9EB94CD18786/24/06/2025 07:31:08 Chq: 888958142000		20.00	41,949.54
24-06-2025	UPI/DR/652771865416/VODAFO NE /UTIB/**PPGUJ@AXL/PAYMENT //AXL14D3F69DA6864BA4B9876 C3DF80E5170/24/06/2025 19:12:06 Chq: 652771865416		33.00	41,916.54
24-06-2025	UPI/DR/623869094362/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //AXL9398540040C14902AE0E6 EFBB22CBDD2/24/06/2025 21:07:55 Chq: 623869094362		130.00	41,786.54

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2025	UPI/DR/211532710555/SATAPA RA /YESB/**ZQD6Q@PAYTM/PAY MENT //AXL7FF1CA17CB974C0DB5D9 E0810D375D8A/24/06/2025 21:08:49 Chq: 211532710555		10.00	41,776.54
25-06-2025	UPI/DR/204021809092/MR SHANTI/YESB/**80566@YBL/P AYMENT //AXL12C826D92688427A940B5 4C22FA7F2E1/25/06/2025 08:45:52 Chq: 204021809092		20.00	41,756.54
25-06-2025	UPI/DR/808818420121/LAKHAM A P/HDFC/**00467@IBL/PAYMEN T //IBLCD10AB4088204D65A2E73 22FC73AAAA9/25/06/2025 19:21:59 Chq: 808818420121		1,500.00	40,256.54
26-06-2025	UPI/DR/760041892824/DADREC HA /CNRB/**736- 2@AXL/PAYMENT //AXL739995AA7F0F497B9F22D C20E48330D7/26/06/2025 18:58:26 Chq: 760041892824		500.00	39,756.54
26-06-2025	UPI/DR/688431222430/NAVGH NBH/YESB/**28501@YBL/PAYM ENT //YBL6A621E8B559545BF930E9 E1C565C67E4/26/06/2025 19:21:00 Chq: 688431222430		30.00	39,726.54
26-06-2025	UPI/DR/327961865704/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //AXL717C07C57E0F421888EBB 5F0DE011630/26/06/2025 21:01:17 Chq: 327961865704		130.00	39,596.54

Date	Particulars	Deposits	Withdrawals	Balance
26-06-2025	UPI/DR/115964410479/SATAPA RA /YESB/**ZQD6Q@PAYTM/PAY MENT //AXL259C99BA6F3740399B6A6 452C4F5C8F4/26/06/2025 21:02:21 Chq: 115964410479		10.00	39,586.54
27-06-2025	UPI/DR/715551034169/SATAPA RA /YESB/**ZQD6Q@PAYTM/PAY MENT //AXLC44A408AA387445589342 04E70A9D1A8/27/06/2025 12:58:56 Chq: 715551034169		40.00	39,546.54
27-06-2025	UPI/DR/635449812700/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //AXLC279261AA088433D9ADD 0A22ED6429C8/27/06/2025 21:06:42 Chq: 635449812700		130.00	39,416.54
28-06-2025	SBINT FOR THE PERIOD FROM28-MAR-25 TO 27-JUN-25 Chq:	56.00		39,472.54
27-06-2025	UPI/DR/379697966105/RAMNAT H/CNRB/**669- 2@YBL/PAYMENT //YBL91C068B9FAFD488B8B5A 334E578A5E55/27/06/2025 22:24:15 Chq: 379697966105		500.00	38,972.54
28-06-2025	UPI/DR/364452848710/HARI OM C/AIRP/**00447@YBL/PAYMEN T //YBL23D5898D365249DC9E3E B6126C4F4405/28/06/2025 17:46:24 Chq: 364452848710		1,000.00	37,972.54
28-06-2025	UPI/DR/823150629796/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //YBLFC53ECC922C848568893 D5FC138C877B/28/06/2025 20:39:58 Chq: 823150629796		130.00	37,842.54

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2025	UPI/DR/054699310605/SATAPA RA /YESB/**JH57L@PTYSPAYMENT //YBLD586CA94114A49F892028 4F8F3145DB2/28/06/2025 20:41:01 Chq: 054699310605		10.00	37,832.54
29-06-2025	UPI/DR/364206492048/MR SHANTI/YESB/**80566@YBL/P AYMENT //AXL23B184CE058945C586560 1C991526BEC/29/06/2025 07:53:06 Chq: 364206492048		20.00	37,812.54
29-06-2025	UPI/DR/131083526334/BALUBH AI /PUNB/**ANIYA@OKHDFCBAN K/PAYMENT //YBL1DD5F0A176B143A84A91 512714F0D12/29/06/2025 13:38:13 Chq: 131083526334		3,500.00	34,312.54
29-06-2025	UPI/DR/744195173604/BALUBH AI /HDFC/**YA123@IBL/PAYMENT //IBL7DAE624B1D074E57AFAA E3B84567C639/29/06/2025 14:47:52 Chq: 744195173604		3,500.00	30,812.54
29-06-2025	UPI/DR/177698406317/RAKESH KUM/SBIN/**39511@IBL/PAYME NT //YBL04976C6672384826A7900 E9F2FA7204E/29/06/2025 19:46:28 Chq: 177698406317		3,420.00	27,392.54
29-06-2025	UPI/DR/129267788593/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //IBLD1935B9E847A4F2D90D65 1AFD3104745/29/06/2025 21:14:49 Chq: 129267788593		130.00	27,262.54

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2025	UPI/DR/080449165756/SATAPA RA /YESB/**JH57L@PTYSPAYMENT //AXLA12948FE1210401A840F8 D22E45BEC39/29/06/2025 21:15:26 Chq: 080449165756		10.00	27,252.54
30-06-2025	UPI/DR/820007485684/NAVGH NBH/YESB/**40464@YBLPAYM ENT //YBLFA5486F76C8048BB84A96 174783AE237/30/06/2025 07:44:27 Chq: 820007485684		15.00	27,237.54
30-06-2025	UPI/DR/654515372572/SHAUDH ANK/ICIC/**83808@ICICI/PAYM ENT //YBL9CFD8AADEA1446918CC9 CBA56A558819/30/06/2025 10:40:59 Chq: 654515372572		2,124.25	25,113.29
30-06-2025	UPI/CR/091466509859/HARI OM C/AIRP/**00447@AXL/PAYMEN T //AXL19A23BAE9AD64F239B8E 5C79AC4886B6/30/06/2025 18:25:01 Chq: 091466509859	1,000.00		26,113.29
30-06-2025	UPI/CR/518111830961/NARANB HAI/BARB/**IBHAI@OKAXIS/UP I//AXI3D0DC2313F584946BE6C FEB8E23E9695/30/06/2025 18:28:58 Chq: 518111830961	500.00		26,613.29
30-06-2025	UPI/DR/254076691301/NAVGH NBH/YESB/**28501@YBLPAYM ENT //YBL3C62B8D434014E299C43 D00F7A6D063A/30/06/2025 19:46:25 Chq: 254076691301		180.00	26,433.29

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2025	UPI/DR/463272213698/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLB0FF8DD9F55245DDB830 0D3187ACAB38/01/07/2025 07:48:17 Chq: 463272213698		20.00	26,413.29
01-07-2025	UPI/DR/385265177319/LAMKA DIN/YESB/**17214@YBL/PAYM ENT //YBLB43F1608F6D74DA8B4652 D89D04E233F/01/07/2025 10:42:15 Chq: 385265177319		320.00	26,093.29
01-07-2025	UPI/CR/405321875066/RAMNAT H/CNRB/**669- 2@YBL/PAYMENT //YBL744BAB6D2406454F92EF2 ACE91680CD8/01/07/2025 11:00:05 Chq: 405321875066	500.00		26,593.29
01-07-2025	UPI/DR/081192431175/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL720708C2300841DCAAA90 6691228AE96/01/07/2025 11:20:26 Chq: 081192431175		5,000.00	21,593.29
01-07-2025	UPI/DR/553176040625/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //AXLE47CD971CF984FD8B350 5F62AB0C6E00/01/07/2025 20:27:43 Chq: 553176040625		130.00	21,463.29
01-07-2025	UPI/DR/299524273366/SATAPA RA /YESB/**GICDL@PTYs/PAYME NT //AXLD4079241D8D54C108EE1 32E006BF4816/01/07/2025 20:28:47 Chq: 299524273366		10.00	21,453.29

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2025	UPI/DR/726009732641/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBLBBB38BFC38634C03B274 CE31682B1A9F/02/07/2025 07:43:30 Chq: 726009732641		20.00	21,433.29
02-07-2025	UPI/CR/699388348564/RAMNAT H/CNRB/**669- 2@YBL/PAYMENT //YBLA892A824B566458482001 0EC2A5BC8E3/02/07/2025 11:58:50 Chq: 699388348564	3,000.00		24,433.29
02-07-2025	UPI/DR/533749371223/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //YBL7C81D972151D43D8869D E1178B74579D/02/07/2025 20:54:39 Chq: 533749371223		130.00	24,303.29
02-07-2025	UPI/DR/614895393676/SATAPA RA /YESB/**GICDK@PTYSPAYME NT //YBL008316D2707248D88D8F9 27E5D9334AD/02/07/2025 20:55:09 Chq: 614895393676		10.00	24,293.29
03-07-2025	UPI/DR/146342850237/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL2AA76227FC8545A48457E 8A561DF4BAF/03/07/2025 07:34:16 Chq: 146342850237		20.00	24,273.29
04-07-2025	UPI/DR/116133479993/KULDEE P K/PUNB/**42321@OKSBI/PAYM ENT //YBL72CCB9A1B1854D16A4BE 34690BD6E37D/04/07/2025 11:55:26 Chq: 116133479993		2,500.00	21,773.29

Date	Particulars	Deposits	Withdrawals	Balance
04-07-2025	UPI/CR/518525378366/KISHOR VI/UTIB/**10399@PTAXIS/SENT USI//PTM85CEF223FE2E4872BD6771E4C0CBEFFD/04/07/2025 14:11:43 Chq: 518525378366	1,000.00		22,773.29
04-07-2025	UPI/DR/500057840662/BHOLE HOT/YESB/**47743@YBL/PAYMENT //IBLBBA61FAEB05B4E5C9ED6C35BDA2AB33E/04/07/2025 20:39:12 Chq: 500057840662		130.00	22,643.29
04-07-2025	UPI/DR/780816655679/SATAPARA /YESB/**GICDL@PTYSPAYMENT //YBLD613DC31756E47FAB28FA4400E664349/04/07/2025 20:39:43 Chq: 780816655679		10.00	22,633.29
05-07-2025	UPI/DR/669199384291/MR SHANTI/YESB/**80566@YBL/PAYMENT //AXL6D5DBD5CE6304F40AD5082B9AC217F6C/05/07/2025 08:01:02 Chq: 669199384291		20.00	22,613.29
05-07-2025	UPI/DR/614922006085/JIO RECHA/YESB/**IRECT@YBL/PAYMENT //YBL49B763206B1B4F6DA35809F36A898E93/05/07/2025 10:39:19 Chq: 614922006085		352.00	22,261.29
05-07-2025	UPI/CR/518611325359/DEVESH D /ICIC/**ER012@OKICICI/UPI//ICI 5106877E293544E4810EEBA567B3AAFD/05/07/2025 11:55:22 Chq: 518611325359	1.00		22,262.29
05-07-2025	UPI/CR/518607830310/DEVESH D /ICIC/**ER012@OKICICI/UPI//ICI DE5175FBC28D4E29BA360FEABE518AB6/05/07/2025 11:58:13 Chq: 518607830310	12,000.00		34,262.29

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-05/07/25 12:27:24/4808 Chq: 518612021567		10,000.00	24,262.29
05-07-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-05/07/25 12:28:23/4808 Chq: 518612021590		10,000.00	14,262.29
05-07-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-05/07/25 12:29:30/4808 Chq: 518612021616		10,000.00	4,262.29
05-07-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-05/07/25 12:31:45/4808 Chq: 518612021659		2,000.00	2,262.29
05-07-2025	UPI/CR/230578854476/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBL670D45FAE3EF47DBAB6D C7CB252784FB/05/07/2025 12:32:34 Chq: 230578854476	10,000.00		12,262.29
05-07-2025	ATM CASH-6NMAKANS- MAKANSNEGRAMPANCHAYAM AKANSARGJIN-05/07/25 12:33:03/4808 Chq: 518612021689		10,000.00	2,262.29
05-07-2025	UPI/CR/113816433259/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBL313E89F777DD4A1785A25 8445D85EF55/05/07/2025 16:50:52 Chq: 113816433259	25,000.00		27,262.29
05-07-2025	UPI/CR/591388406448/MAHETA JA/INDB/**38036@IBL/PAYMEN T //IBL419B8A8DFBE44D6D9B1D 09DE2C039589/05/07/2025 17:10:08 Chq: 591388406448	2,000.00		29,262.29

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2025	UPI/DR/539019932089/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //YBL082C54470C6043F1AED1 DEC63AEE90BD/05/07/2025 20:43:42 Chq: 539019932089		130.00	29,132.29
05-07-2025	UPI/DR/370271717372/SATAPA RA /YESB/**JH57L@PTYs/PAYME NT //YBL19462F69E04C401A9B3B9 F0C6291DEFB/05/07/2025 20:44:14 Chq: 370271717372		10.00	29,122.29
06-07-2025	UPI/DR/315737232016/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL24D7606E603A45C99A904 C2C933F0320/06/07/2025 07:41:29 Chq: 315737232016		20.00	29,102.29
06-07-2025	UPI/DR/694523781917/HARI OM C/AIRP/**80263@OKAXIS/PAY MENT //AXL2B98B970DC5040ACA188 27664C77AC06/06/07/2025 16:43:10 Chq: 694523781917		500.00	28,602.29
07-07-2025	UPI/CR/107682049676/ZENITH SA/BARB/**ENITH@OKHDFCBA NK/UPI//HDF2E5A020167EE4A6 2864A45D6B36BAB31/07/07/202 5 13:06:21 Chq: 107682049676	5,000.00		33,602.29
07-07-2025	UPI/CR/506037701843/HARI OM C/AIRP/**00447@YBL/PAYMEN T //YBL54C2D60DA3CC4702BDA5 F969748A1F20/07/07/2025 15:45:30 Chq: 506037701843	500.00		34,102.29

Date	Particulars	Deposits	Withdrawals	Balance
07-07-2025	UPI/CR/299903581071/RAMNAT H/CNRB/**669- 2@YBL/PAYMENT //YBLCFFE1B41B6FF47F18F8E 35F7FB66F8BA/07/07/2025 19:07:28 Chq: 299903581071	11,000.00		45,102.29
07-07-2025	UPI/DR/491043679576/RAMNAT H/CNRB/**669- 2@YBL/PAYMENT //YBLA5ECB682BCA04F7F803D 5B8B00ACA54D/07/07/2025 19:09:46 Chq: 491043679576		11,000.00	34,102.29
07-07-2025	UPI/DR/476393697675/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //YBLFECB2EFA2791415DA903 3C5B0268D8B5/07/07/2025 20:36:54 Chq: 476393697675		130.00	33,972.29
08-07-2025	UPI/DR/532980458487/GOLTAR BH/BARB/**22983@YBL/PAYME NT //YBLD870CE1420154106A31C7 F85CB50FCAA/08/07/2025 07:54:45 Chq: 532980458487		20.00	33,952.29
08-07-2025	UPI/DR/008546776790/DADREC HA /CNRB/**736- 2@AXL/PAYMENT //AXLA7DC68EC94194873B710 C9C4DC7B4A90/08/07/2025 18:53:17 Chq: 008546776790		500.00	33,452.29
09-07-2025	UPI/DR/448819110114/GOLTAR BH/BARB/**22983@YBL/PAYME NT //YBL1EBE7C2E047747F88B7D A65263CD0B18/09/07/2025 08:09:38 Chq: 448819110114		30.00	33,422.29

Date	Particulars	Deposits	Withdrawals	Balance
09-07-2025	UPI/DR/083452985337/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //AXLB92A51A2B52A4D2A890E A22BECD1F0E3/09/07/2025 20:55:46 Chq: 083452985337		130.00	33,292.29
09-07-2025	UPI/DR/543537959630/SATAPA RA /YESB/**JH57L@PTYs/PAYME NT //AXL9FCD772A9EB746A98E90 FF822DF1EDAB/09/07/2025 20:56:16 Chq: 543537959630		10.00	33,282.29
10-07-2025	UPI/DR/018553621077/BHOLE HOT/YESB/**47743@YBL/PAYM ENT //AXL347706B48BE84DA9AAFC 461AD8557FF3/10/07/2025 20:52:37 Chq: 018553621077		130.00	33,152.29
10-07-2025	UPI/DR/379120238963/SATAPA RA /YESB/**JH57L@PTYs/PAYME NT //AXL3DDD8AD9D8B448B58985 3C444894143D/10/07/2025 20:53:18 Chq: 379120238963		10.00	33,142.29
11-07-2025	UPI/DR/858713018266/NAVGH A NBH/YESB/**28501@YBL/PAYM ENT //AXL347363316CB0457CAC05 D0793BDF03AF/11/07/2025 18:32:38 Chq: 858713018266		140.00	33,002.29
12-07-2025	UPI/DR/455239505617/MR SHANTI/YESB/**80566@YBL/P AYMENT //AXL8AE7B4D954FC4D5AB766 ECA5ED96F3B7/12/07/2025 07:59:13 Chq: 455239505617		20.00	32,982.29

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2025	UPI/CR/519349845539/KALOTARA /UTIB/**RA5-1@OKAXIS/UPI//AXI0A72492745354775A8E65157139AA655/12/07/2025 09:00:45 Chq: 519349845539	800.00		33,782.29
12-07-2025	UPI/DR/501879894407/BHOLEHOT/YESB/**47743@YBL/PAYMENT //AXL3D145E8978724CEC9FC405C3F671FE3E/12/07/2025 21:07:55 Chq: 501879894407		130.00	33,652.29
12-07-2025	UPI/DR/397249645273/SATAPARA /YESB/**JH57L@PTYSPAYMENT //AXLD52B1B95F1E74C7693D92BA9894D1E1C/12/07/2025 21:08:38 Chq: 397249645273		10.00	33,642.29
13-07-2025	UPI/DR/143953875377/MRSHANTI/YESB/**80566@YBL/PAYMENT //AXL0B39E927128B46679DC5D1EC36FD34FA/13/07/2025 08:16:38 Chq: 143953875377		20.00	33,622.29
13-07-2025	UPI/DR/393813908319/ASHVINKUM/HDFC/**KIYA2@OKHDFCBANK/PAYMENT //YBLB9A39AD7B4354DC6AC031B7EAB8A7177/13/07/2025 12:31:16 Chq: 393813908319		2,880.00	30,742.29
13-07-2025	UPI/DR/542549801482/MRRATHOD/YESB/**58580@YBL/PAYMENT //YBL0848B78DEDA44FE998B28A2D8915D58D/13/07/2025 22:39:27 Chq: 542549801482		400.00	30,342.29

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2025	UPI/DR/287318539018/MR DEGAMA/YESB/**40727@YBL/ PAYMENT //AXLC8D0FBF048BE40E3AD58 563DB19D8080/13/07/2025 22:40:18 Chq: 287318539018		10.00	30,332.29
14-07-2025	UPI/DR/355599487107/MR SHANTI/YESB/**80566@YBL/P AYMENT //YBL35DCE13D9AF843E58748 EF53521124F5/14/07/2025 08:12:38 Chq: 355599487107		40.00	30,292.29
14-07-2025	UPI/DR/014991248826/HITESHK UM/SBIN/**A4782@OKSBI/PAY MENT //YBLFBFA574C61EF43178B7A 84C35CF15605/14/07/2025 15:38:59 Chq: 014991248826		3,000.00	27,292.29
14-07-2025	UPI/DR/430097784122/SATAPA RA /YESB/**JH57L@PTYSPAYME NT //AXL5B6A5927312B4AACAB31 2505F776B14D/14/07/2025 21:24:42 Chq: 430097784122		10.00	27,282.29
14-07-2025	UPI/CR/519580041416/SUPERM ONEY/YESB/**ONEY1@YESBA NK/SUPERMON//YESB39E2FEF 760DE0DEFE06400144FF8861/ 14/07/2025 21:35:52 Chq: 519580041416	11.00		27,293.29
15-07-2025	UPI/DR/556201461106/MR SHANTI/YESB/**80566@YBL/P AID VIA//SMY2507150753CFO9DRT 2G2H9X1V96MO5JO/15/07/2025 07:53:18 Chq: 556201461106		40.00	27,253.29
15-07-2025	UPI/DR/556201522438/NAVGH NBH/YESB/**28501@YBL/PAID VIA//SMY2507150800WPFVUM OWQEF27Z249JGKVM/15/07/20 25 08:00:17 Chq: 556201522438		10.00	27,243.29

Date	Particulars	Deposits	Withdrawals	Balance
15-07-2025	UPI/DR/556207977614/PANARA M/SBIN/**SH010@OKSBI/PAID VIA//SMY2507151551RZLT1F4P 8GP3OVN4ED97Q6/15/07/2025 15:51:34 Chq: 556207977614		1,000.00	26,243.29
15-07-2025	UPI/DR/556211683752/RADHEP ETR/YESB/**52454@YBL/PAID VIA//SMY2507151940HUN786B2 7AX2V1452H1LTD/15/07/2025 19:40:25 Chq: 556211683752		2,452.00	23,791.29
15-07-2025	UPI/DR/556213844749/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2507152132KYVYYP1 EREZTHE97DK19N5/15/07/2025 21:32:24 Chq: 556213844749		260.00	23,531.29
15-07-2025	UPI/DR/556213859684/SATAPA RA /YESB/**JH57L@PTYS/PAID VIA//SMY2507152133MW72C4E JSXOSNUX1975M9T/15/07/2025 21:33:23 Chq: 556213859684		10.00	23,521.29
16-07-2025	UPI/DR/556317165724/MR SHANTI/YESB/**80566@YBL/P AID VIA//SMY2507160806PENHV6L VHIC1YYZDQGESFQ/16/07/202 5 08:06:51 Chq: 556317165724		20.00	23,501.29
16-07-2025	UPI/DR/556317202782/GOLTAR BH/BARB/**22983@YBL/PAID VIA//SMY250716081025N5K9CS LX28KNBIKMREGT/16/07/2025 08:10:33 Chq: 556317202782		60.00	23,441.29
16-07-2025	UPI/DR/709542107188/JAYKUM AR /BARB/**IJAY4@OKICICI/PAYM ENT //YBL9E8825254B91489CA21C5 4DF67709D9E/16/07/2025 11:57:31 Chq: 709542107188		1.00	23,440.29

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2025	UPI/CR/122408859419/CHIRAG GO/IBKL/**44969@IBL/PAYMEN T //IBL8A0E72EB4A5B4845BA5D1 4F525E17B11/16/07/2025 11:59:30 Chq: 122408859419	10,000.00		33,440.29
16-07-2025	UPI/DR/767003041870/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBL57BCFE7A47E140F88FE3 007FE9EBA767/16/07/2025 12:03:47 Chq: 767003041870		30,000.00	3,440.29
16-07-2025	UPI/CR/519776378117/HITESHK UM/SBIN/**A4782@OKSBI/UPI// SBI3DC37158749B4EBEA1BD0 430EA62CF0D/16/07/2025 21:14:38 Chq: 519776378117	3,000.00		6,440.29
16-07-2025	UPI/DR/556329482567/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2507162141CN6Q57EJ ZJY6V47W4QD1NS/16/07/2025 21:41:36 Chq: 556329482567		130.00	6,310.29
16-07-2025	UPI/DR/556329513117/SATAPA RA /YESB/**GICDK@PTYS/PAID VIA//SMY2507162143B4Y7GB5 XUREB3F6NHUADPU/16/07/202 5 21:43:48 Chq: 556329513117		85.00	6,225.29
16-07-2025	UPI/CR/519786580140/SUPERM ONEY/YESB/**ONEY1@YESBA NK/SUPERMON//YESB3A0D65B 0378D37D1E06400144FF8861/1 6/07/2025 22:36:33 Chq: 519786580140	13.65		6,238.94
17-07-2025	UPI/DR/556433041388/MR SHANTI/YESB/**80566@YBL/P AID VIA//SMY2507170831H1ZLHRR E9B5OBAM5MEC1VW/17/07/20 25 08:31:34 Chq: 556433041388		20.00	6,218.94

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2025	UPI/DR/729731265748/CHIRAG GO/IBKL/**44969@IBL/PAYMEN T //IBL0711FA8CD3584F0E868854 30E3CEA0F2/17/07/2025 09:43:49 Chq: 729731265748		4,000.00	2,218.94
17-07-2025	UPI/DR/164570150509/SAMIR/A IRP/**MIR22@OKICICI/PAYMEN T //YBLBEC82C24599F4A92A6BA 3ED088D81378/17/07/2025 20:09:04 Chq: 164570150509		100.00	2,118.94
17-07-2025	UPI/DR/556445535211/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2507172207SHHH8JL UXWMDEAGH6HXHMB/17/07/2 025 22:07:31 Chq: 556445535211		130.00	1,988.94
17-07-2025	UPI/DR/556445542989/SATAPA RA /YESB/**GICDK@PTYs/PAID VIA//SMY2507172208RV5XUS5 5YYPV669P56XFSJ/17/07/2025 22:08:14 Chq: 556445542989		10.00	1,978.94
18-07-2025	UPI/CR/845053102617/BALUBH AI /HDFC/**YA123@AXL/PAYMEN T //AXL67EBEF551B5E4A70941D 030F6299FE3E/18/07/2025 20:01:14 Chq: 845053102617	7,000.00		8,978.94
18-07-2025	UPI/DR/556561225770/BHAILAL BH/YESB/**GICDK@PTYs/PAID VIA//SMY2507182155M6KFXVD DIDI3ZFHGLYHQBB/18/07/2025 21:55:40 Chq: 556561225770		10.00	8,968.94
18-07-2025	UPI/CR/020612874957/BALUBH AI /PUNB/**30291@AXL/PAYMENT //AXLFEE7D92FF56C4C20BD3E 50C24CBFBE18/18/07/2025 22:01:13 Chq: 020612874957	2,000.00		10,968.94

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2025	UPI/CR/602821243443/BALUBH AI /HDFC/**YA123@AXL/PAYMEN T //AXL0E972B1BEE03402591942 DBC2AE0E2F6/18/07/2025 22:02:16 Chq: 602821243443	1,000.00		11,968.94
19-07-2025	UPI/DR/556664190696/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY25071907427GKRRKL KJ7FWNAHYZ8QFRD/19/07/202 5 07:42:14 Chq: 556664190696		20.00	11,948.94
19-07-2025	UPI/DR/556676758716/BHALOD IYA/YESB/**24775@YBL/PAID VIA//SMY2507192145I6IUG5OU RC1P9MHVKYKASS/19/07/2025 21:45:11 Chq: 556676758716		280.00	11,668.94
20-07-2025	UPI/DR/556779943879/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY25072007448MYVVOM LSGXQ3XB26A3EM2/20/07/202 5 07:44:29 Chq: 556779943879		20.00	11,648.94
20-07-2025	UPI/DR/556781668503/SUPER MON/ICIC/**SUPER@ICICI/PAI D VIA//MNO9DSBU9RRAIB65RGA WXRVIQMZOSOMD/20/07/2025 10:06:12 Chq: 556781668503		799.00	10,849.94
20-07-2025	UPI/DR/556792090552/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY2507202112PSC44EC Y1C3SB3ZXFVGN2X/20/07/2025 21:12:55 Chq: 556792090552		60.00	10,789.94
20-07-2025	UPI/DR/556792344093/CHANDR AVA/YESB/**04287@YBL/PAID VIA//SMY25072021296A9PJZH WR98RRFW8D4WVNP/20/07/20 25 21:29:47 Chq: 556792344093		10.00	10,779.94

Date	Particulars	Deposits	Withdrawals	Balance
21-07-2025	UPI/DR/556895961197/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY2507210819N3AJMZG WEDPAVJHSJFDLH4/21/07/202 5 08:19:14 Chq: 556895961197		20.00	10,759.94
21-07-2025	UPI/CR/569544217629/HARI OM C/AIRP/**00447@AXL/PAYMEN T //AXL36BC7B1716C1459CB980 B0B7F02B02AF/21/07/2025 15:50:13 Chq: 569544217629	500.00		11,259.94
21-07-2025	UPI/DR/520207188296/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY2507212034QB7Y526K QUG6NW7U49BDQ5/21/07/2025 20:34:41 Chq: 520207188296		60.00	11,199.94
22-07-2025	UPI/DR/520311532399/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY2507220801EN5JB45S SMTV3G3LEMQUKE/22/07/2025 08:01:05 Chq: 520311532399		20.00	11,179.94
22-07-2025	UPI/DR/714427497725/GOLTAR BH/BARB/**22983@YBL/PAYME NT //AXL395D273957764C00A6A1B 7E707B67108/22/07/2025 08:03:52 Chq: 714427497725		20.00	11,159.94
22-07-2025	UPI/CR/611750005570/HARI OM C/AIRP/**00447@IBL/PAYMENT //IBL86E5112E94BC453BBF259 9DF9FE815CE/22/07/2025 11:35:32 Chq: 611750005570	2,000.00		13,159.94
22-07-2025	UPI/DR/648828064164/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXLFE4532E2C1E74F3491D96 735E7E5D48B/22/07/2025 11:37:51 Chq: 648828064164		5,000.00	8,159.94

Date	Particulars	Deposits	Withdrawals	Balance
22-07-2025	UPI/DR/520323479343/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2507222103M9XR3ZT UMBIITMTLKV3GX/22/07/2025 21:03:54 Chq: 520323479343		130.00	8,029.94
22-07-2025	UPI/DR/520323491096/BHAILAL BH/YESB/**GICDK@PTY/PAID VIA//SMY2507222104FQQG34L 6BTLIWKU3YLHI6B/22/07/2025 21:04:34 Chq: 520323491096		10.00	8,019.94
23-07-2025	UPI/DR/520426525274/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY2507230811JIWIBNW2 YF5T32AVUG66W3/23/07/2025 08:11:38 Chq: 520426525274		20.00	7,999.94
23-07-2025	UPI/DR/520426558242/GOLTAR BH/BARB/**22983@YBL/PAID VIA//SMY2507230815K9KP1B4J KZEMQGGROSMEF4T/23/07/2025 08:15:09 Chq: 520426558242		20.00	7,979.94
23-07-2025	UPI/DR/520432812500/NAVGH NBH/YESB/**28501@YBL/PAID VIA//SMY2507231620TWF9GQ W8XSRU3VRZGNDKRR/23/07/2025 16:20:10 Chq: 520432812500		20.00	7,959.94
23-07-2025	UPI/DR/520438235396/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY25072320447FHGLHZ XLV9ASWO7AMRHTM/23/07/2025 20:44:45 Chq: 520438235396		130.00	7,829.94
23-07-2025	UPI/DR/520438251781/BHAILAL BH/YESB/**GICDK@PTY/PAID VIA//SMY25072320452K7Q2NZ7 U1YA8RKMPVB4XN/23/07/2025 20:45:31 Chq: 520438251781		10.00	7,819.94

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2025	UPI/DR/520542483779/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY2507240742BL6EM6O Q5PBL5A9VRFZ6ST/24/07/2025 07:42:35 Chq: 520542483779		30.00	7,789.94
24-07-2025	UPI/DR/520542513760/GOLTAR BH/BARB/**22983@YBL/PAID VIA//SMY2507240745IMAL5X6P OEF57372X3KKMQ/24/07/2025 07:45:51 Chq: 520542513760		20.00	7,769.94
24-07-2025	UPI/DR/520554186104/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2507242025IFBM7NQ5 ZC6ZG4FJAAWQ9I/24/07/2025 20:25:09 Chq: 520554186104		130.00	7,639.94
24-07-2025	UPI/DR/520554195953/BHAILAL BH/YESB/**GICDL@PTY/PAID VIA//SMY2507242025PLWMQP9 SV7KPIOSAAGVU1T/24/07/2025 20:25:39 Chq: 520554195953		10.00	7,629.94
25-07-2025	UPI/DR/520658873729/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY2507250817SQFKNLG WUTM14EKD95NFXP/25/07/2025 5 08:17:22 Chq: 520658873729		20.00	7,609.94
25-07-2025	UPI/DR/520670523235/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2507252056A53AG4KL R46ISICDQIVM6V/25/07/2025 20:56:09 Chq: 520670523235		130.00	7,479.94
25-07-2025	UPI/DR/520670533915/BHAILAL BH/YESB/**GICDK@PTY/PAID VIA//SMY2507252056NEHI9FT6 49TG9LV1CAIPVX/25/07/2025 20:56:47 Chq: 520670533915		10.00	7,469.94

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2025	UPI/DR/520774460500/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY250726080131GEGGY 1KEDD5OUN1H8GWC/26/07/20 25 08:01:27 Chq: 520774460500		20.00	7,449.94
26-07-2025	UPI/DR/768960185047/LAMKA DIN/YESB/**17214@YBL/PAYM ENT //AXLA1FD5D0AF85C4DE680D7 4A73C1959C33/26/07/2025 09:17:57 Chq: 768960185047		500.00	6,949.94
26-07-2025	UPI/DR/520785106062/RAKESH KUM/SBIN/**39511@IBL/PAID VIA//SMY2507262002847EC54L 7TW3F4MDKG95QS/26/07/2025 20:02:11 Chq: 520785106062		770.00	6,179.94
26-07-2025	UPI/DR/520785439832/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY2507262018LODA3A4 ERFCBNWDCXY7W7E/26/07/20 25 20:18:22 Chq: 520785439832		60.00	6,119.94
26-07-2025	UPI/DR/520785583453/BUT BHAVA/UTIB/**05221@OKBIZA XIS/PAID VIA//SMY2507262025KNWF5ZX Y1HRAM3ECQ647QA/26/07/202 5 20:25:48 Chq: 520785583453		1,200.00	4,919.94
27-07-2025	UPI/DR/520889992704/MR SHANTI/YESB/**90557@YBL/P AID VIA//SMY25072707287J7B2YHY HBDPWHSR1NDV2R/27/07/202 5 07:29:02 Chq: 520889992704		20.00	4,899.94
27-07-2025	UPI/DR/557401868022/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2507272043UDCFJO1 W16X1PMHNA172SK/27/07/202 5 20:43:19 Chq: 557401868022		130.00	4,769.94

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2025	UPI/DR/557512666663/SAMIRB HAI/YESB/**75478@YBL/PAID VIA//SMY2507281521GRFGTLH KITIRRYNXAR1GXQ/28/07/2025 15:21:28 Chq: 557512666663		60.00	4,709.94
28-07-2025	UPI/CR/544941025961/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL5CC0FFEA1A8F4913A36E 2E4C10ED31BD/28/07/2025 19:42:23 Chq: 544941025961	5,000.00		9,709.94
29-07-2025	UPI/DR/557621917473/MR SHANTI/YESB/**80566@YBL/P AID VIA//SMY2507290721WW1OZO JD6OR2ZJ2ZWBD85I/29/07/202 5 07:21:51 Chq: 557621917473		40.00	9,669.94
29-07-2025	UPI/DR/557621953240/KARANA PO/SBIN/**10644@AXL/PAID VIA//SMY2507290725EYOMTR9 F2GHBM3MNBLP78I/29/07/2025 07:26:04 Chq: 557621953240		20.00	9,649.94
29-07-2025	UPI/DR/557633716047/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2507292035XIEVANFU NAQR8DLTM6FVPY/29/07/2025 20:35:07 Chq: 557633716047		130.00	9,519.94
30-07-2025	UPI/DR/557738364872/MR SHANTI/YESB/**44007@YBL/P AID VIA//SMY2507300818GECVZL7 56O1E484IDBFTA6/30/07/2025 08:18:23 Chq: 557738364872		20.00	9,499.94
30-07-2025	UPI/DR/557738408399/KARANA PO/SBIN/**10644@AXL/PAID VIA//SMY2507300822TXFDDS2J J78VJEU9PQ4MMM/30/07/2025 08:22:22 Chq: 557738408399		10.00	9,489.94

Date	Particulars	Deposits	Withdrawals	Balance
30-07-2025	UPI/DR/557738473078/KARANA PO/SBIN/**10644@AXL/PAID VIA//SMY2507300828WJCM3CT O9GYTDXAGIL2P/30/07/2025 08:28:09 Chq: 557738473078		10.00	9,479.94
30-07-2025	UPI/DR/557748748784/MR SHANTI/YESB/**80566@YBL/P AID VIA//SMY25073019556AJN9IQA YC8IX2ZNRROZH7/30/07/2025 19:56:00 Chq: 557748748784		60.00	9,419.94
31-07-2025	UPI/DR/557854198350/MR SHANTI/YESB/**99122@YBL/P AID VIA//SMY25073108032DR1I8YZ OGYIU4MGXWPUN2/31/07/2025 08:03:46 Chq: 557854198350		20.00	9,399.94
31-07-2025	UPI/DR/557854282975/KARANA PO/SBIN/**10644@AXL/PAID VIA//SMY2507310811KTNOJNA C1H8T66HJ8G4H8P/31/07/2025 08:11:03 Chq: 557854282975		10.00	9,389.94
31-07-2025	UPI/DR/557865702824/MR SHANTI/YESB/**99122@YBL/P AID VIA//SMY2507312047WXNW511 G6KIF7ZLI5MHANH/31/07/2025 20:47:48 Chq: 557865702824		60.00	9,329.94
31-07-2025	UPI/DR/947804270461/STREET WO/YESB/**58385@YESBANKL TD/PAYMENT //AXLB059B4245DEF40E0BAC2 0374AA8886B6/31/07/2025 21:12:03 Chq: 947804270461		90.00	9,239.94
01-08-2025	UPI/DR/557970523338/MR SHANTI/YESB/**99122@YBL/P AID VIA//SMY2508010752CN232G2 REE1W18FQABST5N/01/08/202 5 07:52:20 Chq: 557970523338		20.00	9,219.94

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2025	UPI/DR/557970559199/KARANA PO/SBIN/**10644@AXL/PAID VIA//SMY2508010755SNGCBBL E3M8LI1547N19BE/01/08/2025 07:55:31 Chq: 557970559199		10.00	9,209.94
01-08-2025	UPI/DR/557982259849/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2508012037IOFDJA5E G5WMRCCRAR4KMV/01/08/2025 20:37:47 Chq: 557982259849		130.00	9,079.94
02-08-2025	UPI/DR/558087488898/MR SHANTI/YESB/**99122@YBL/P AID VIA//SMY25080207403KP821BH BD8SWYXW6C7NDG/02/08/2025 07:40:59 Chq: 558087488898		20.00	9,059.94
02-08-2025	UPI/DR/558087524674/KARANA PO/SBIN/**10644@AXL/PAID VIA//SMY25080207436ICQESQ2 M4TYXVUP7HV5AW/02/08/2025 07:43:55 Chq: 558087524674		10.00	9,049.94
02-08-2025	UPI/DR/558090053827/GAMARA VE/YESB/**KNBFB@PTY/PAID VIA//SMY25080210528RVVYFR WZG6WH69BAWI35Z/02/08/2025 10:53:01 Chq: 558090053827		20.00	9,029.94
02-08-2025	UPI/CR/669916869357/CHIRAG GO/IBKL/**44969@AXL/PAYME NT //AXL6A0F0BE592A34AB48EA8 C3C20F3E7F36/02/08/2025 11:12:48 Chq: 669916869357	30,000.00		39,029.94
02-08-2025	UPI/CR/474438880772/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBLBC1FCDB2C19D4681BE96 96DCF350F03F/02/08/2025 11:13:05 Chq: 474438880772	30,000.00		69,029.94

Date	Particulars	Deposits	Withdrawals	Balance
02-08-2025	ATM CASH-BPRH2255-JAMBODIYARAJKOTGJIN-02/08/25 11:18:01/4808 Chq: 521411029523		10,000.00	59,029.94
02-08-2025	ATM CASH-BPRH2255-JAMBODIYARAJKOTGJIN-02/08/25 11:20:53/4808 Chq: 521411030082		10,000.00	49,029.94
02-08-2025	ATM CASH-BPRH2255-JAMBODIYARAJKOTGJIN-02/08/25 11:24:37/4808 Chq: 521411030744		10,000.00	39,029.94
02-08-2025	ATM CASH-BPRH2255-JAMBODIYARAJKOTGJIN-02/08/25 11:26:01/4808 Chq: 521411031015		10,000.00	29,029.94
02-08-2025	ATM CASH-BPRH2255-JAMBODIYARAJKOTGJIN-02/08/25 11:31:52/4808 Chq: 521411032095		10,000.00	19,029.94
02-08-2025	ATM CASH-BPRH2255-JAMBODIYARAJKOTGJIN-02/08/25 11:33:54/4808 Chq: 521411032507		10,000.00	9,029.94
02-08-2025	ATM / IMPS TRANSACTION CHARGES Chq: 521411032507		27.14	9,002.80
02-08-2025	UPI/DR/558091257211/NAVGHANBH/YESB/**40464@YBL/PAID VIA//SMY2508021227YYO8Q7J87RQBITIE74XH9H/02/08/2025 12:27:54 Chq: 558091257211		60.00	8,942.80
02-08-2025	UPI/CR/109100440369/ARJUN JAY/HDFC/**TIYA1@OKHDFCB ANK/UPI//HDFBCDB5EE8FA6C4367A9927D6895B63EB3/02/08/2025 12:53:42 Chq: 109100440369	980.00		9,922.80

Date	Particulars	Deposits	Withdrawals	Balance
02-08-2025	UPI/DR/558099452971/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY2508022047SJP948W4 X52UC2K4LIWWE2/02/08/2025 20:47:38 Chq: 558099452971		130.00	9,792.80
03-08-2025	UPI/DR/521503782987/BHATT KAL/RNSB/**ATT81@OKAXIS/P AID VIA//SMY25080306448D1NGYG RYZQZA6IBJQL2XA/03/08/2025 06:44:46 Chq: 521503782987		851.00	8,941.80
03-08-2025	UPI/DR/521503837681/RADHEP ETR/YESB/**52454@YBL/PAID VIA//SMY2508030652QSJMDB7 XS8K5ID92HL8QEI/03/08/2025 06:52:47 Chq: 521503837681		3,090.00	5,851.80
03-08-2025	UPI/DR/521503988665/MR SHANTI/YESB/**99122@YBL/P AID VIA//SMY2508030712TG46REL BSQP796WRV5IYFC/03/08/2025 07:12:22 Chq: 521503988665		20.00	5,831.80
03-08-2025	UPI/DR/521504021449/KARANA PO/SBIN/**10644@AXL/PAID VIA//SMY2508030715FYPIFT2O OCKDWJCHNME25O/03/08/202 5 07:16:03 Chq: 521504021449		10.00	5,821.80
03-08-2025	UPI/DR/521504045338/MR MAKASA/YESB/**70807@YBL/P AID VIA//SMY2508030718BQ6B2J3J U43GSQOLCAA2U7/03/08/2025 07:18:40 Chq: 521504045338		20.00	5,801.80
03-08-2025	UPI/DR/521511605342/CHAVDA JA/YESB/**DQWJ0@PAYTM/PA ID VIA//SMY2508031625TKAEX1K1 URD6UMEUV9SNVV/03/08/2025 16:25:06 Chq: 521511605342		50.00	5,751.80

Date	Particulars	Deposits	Withdrawals	Balance
03-08-2025	UPI/DR/521511630976/SHERSH IYA/PUNB/**20457@YBL/PAID VIA//SMY2508031627VSZERC2 HG89N1K9P4NAHB1/03/08/2025 16:27:18 Chq: 521511630976		20.00	5,731.80
03-08-2025	UPI/DR/521515742970/BHOLE HOT/YESB/**03112@YBL/PAID VIA//SMY250803203967HM7JW/ CPRGS9HP4MDKH48/03/08/202 5 20:39:06 Chq: 521515742970		130.00	5,601.80
04-08-2025	UPI/DR/521620921640/SUPER MON/ICIC/**SUPER@ICICI/PAI D VIA//MNOINWMQH3KX7OSXW Q65D83JNK8ZXBXA/04/08/2025 08:09:14 Chq: 521620921640		349.00	5,252.80
04-08-2025	UPI/DR/521628825875/RAKESH P/FINO/**44366@YBL/PAID VIA//SMY2508041723X1DG8G1I DD2II8UQJW9R47/04/08/2025 17:23:15 Chq: 521628825875		50.00	5,202.80
05-08-2025	SPECIAL PAYROLL YEAR END - GOLD Chq: 0		590.00	4,612.80
04-08-2025	UPI/CR/738302768750/DADREC HA /CNRB/**736- 2@AXL/PAYMENT //AXL8032F9ABAA064BE2AFB9 AF301C008DB7/04/08/2025 22:57:30 Chq: 738302768750	500.00		5,112.80
04-08-2025	UPI/CR/129692380874/PRAKAS HBH/SBIN/**715- 2@YBL/PAYMENT //YBL5A2C07A3A6D54BDEB6B9 D28A5B0E9A80/04/08/2025 22:57:31 Chq: 129692380874	360.00		5,472.80

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2025	UPI/CR/725338810927/DADREC HA /CNRB/**736- 2@AXL/PAYMENT //AXL62BB5E5A5531418F94E35 C13530062B0/05/08/2025 10:04:53 Chq: 725338810927	1,000.00		6,472.80
05-08-2025	UPI/DR/263844629786/CHIRAG GO/IBKL/**44969@YBL/PAYME NT //YBLDE767B9731144749B2BE8 E1752BA8E9D/05/08/2025 12:41:39 Chq: 263844629786		3,500.00	2,972.80
05-08-2025	UPI/DR/978783392048/JAYESH TH/SBIN/**KAR85@OKICICI/PA YMENT //IBL4C9DAC884EDE4738B906E AFC31D69F35/05/08/2025 12:43:43 Chq: 978783392048		308.00	2,664.80
		Closing Balance		2,664.80

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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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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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