



Bengaluru Kumara Park West[00422]

VASUDHA RA

CASA TRANSACTION DETAILS : 0409101076096

BETWEEN Mar 1, 2024 AND Jul 14, 2025

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
	01-03-2024 00:00:00	01-03-2024			OPENING_BALANCE			0.00	88,856.20	88,856.20
1	01-03-2024 11:04:47	01-03-2024	IMPS Credit Transaction	406111655467	INET-IMPS-CR/MUTHOOT FI/ICICI Bank/001005012539/18427008/9999999999/01/03/2024 11:04:47	20240301110447655467	33	0.00	68,149.00	157,005.20
40336	01-03-2024 16:08:25	01-03-2024	IMPS Debit Transaction	442725651663	UPI/DR/442725651663/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL0624914bac0f4225beeb23ff21fbee73/01/03/2024 16:08:25	20240301160825075614	33	50.00	0.00	156,955.20
40293	01-03-2024 17:28:11	01-03-2024	IMPS Debit Transaction	442792545177	UPI/DR/442792545177/B V RAVI/SBIN/**bv107@ybl/Payment //YBL9d809dba7af4486580cbfb404f9ea3bc/01/03/2024 17:28:11	20240301172811792789	33	120.00	0.00	156,835.20
31904	01-03-2024 19:46:47	01-03-2024	IMPS Debit Transaction	406164742255	UPI/DR/406164742255/SwiggY/UTIB/**tores@axisbank/SwiggY O//AXISSDKV3cfad3ab317da4dbda55bc98b43/01/03/2024 19:46:47	20240301194647408505	33	181.00	0.00	156,654.20
32903	01-03-2024 21:18:17	02-03-2024	IMPS Debit Transaction	406116935874	UPI/DR/406116935874/SWIGGY/ICIC/**wiggY@icici/Payment //ICI7d138f2e4d7e455cb69171b6da917c12/01/03/2024 21:18:17	20240301211817083592	33	877.00	0.00	155,777.20
40338	02-03-2024 09:38:53	02-03-2024	IMPS Debit Transaction	406218223441	UPI/DR/406218223441/SWIGGY/ICIC/**wiggY@icici/Payment //IC1870a4c3566f4f71b5ac3631c69698ac/02/03/2024 09:38:53	20240302093853367904	33	635.00	0.00	155,142.20
32814	02-03-2024 09:43:20	02-03-2024	IMPS Debit Transaction	406218254939	UPI/DR/406218254939/SHIVEGOWDA/PYTM/**96gdr@paytm/na//ICIWCDEF9C5F76BAA709095AF600F52E7D5/02/03/2024 09:43:20	20240302094320553529	33	180.00	0.00	154,962.20
294499	02-03-2024 11:00:59	02-03-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	16321220240302294499	263	7,622.00	0.00	147,340.20
294492	02-03-2024 11:02:03	02-03-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 404CDDKV414342	16321220240302294492	263	12,078.00	0.00	135,262.20
294933	02-03-2024 12:12:44	02-03-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 4040CDJL283380	16321220240302294933	263	3,584.00	0.00	131,678.20
294857	02-03-2024 13:14:03	02-03-2024	NACH/ECS Customer Debit	000000000000	ECS TPCapfrstIDFCFIRST	3498409297202403022948571	422	4,119.00	0.00	127,559.20
294857	02-03-2024 13:14:40	02-03-2024	NACH/ECS Customer Debit	000000000000	ECS TPCapfrstIDFCFIRST	3498409297202403022948571	422	4,551.00	0.00	123,008.20

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38205	02-03-2024 13:27:23	02-03-2024	IMPS Debit Transaction	442817511014	UPI/DR/442817511014/Zomato Ltd/PYTM/**order@paytm/OidZTDUP//PTM4030223688044010509202403020126/02/03/2024 13:27:23	20240302132723766543	33	980.02	0.00	122,028.18
38886	02-03-2024 15:09:28	02-03-2024	IMPS Debit Transaction	442806440338	UPI/DR/442806440338/NAWAZ/KKBK/**.save@ybl/Payment //YBL4d0ca945403e438ab299dfe95c837b3e/02/03/2024 15:09:28	20240302150928794185	33	2,114.50	0.00	119,913.68
39713	02-03-2024 15:39:40	02-03-2024	IMPS Debit Transaction	406270183176	UPI/DR/406270183176/Swiggy/UTIB/**tores@axisbank/Swiggy O//AXISSDKV36a4e4728f7504f4898641f5d46/02/03/2024 15:39:40	20240302153940106713	33	141.00	0.00	119,772.68
38703	02-03-2024 16:08:55	02-03-2024	IMPS Debit Transaction	442843119021	UPI/DR/442843119021/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL0d984c0bf299442c9b9bc960c108202d/02/03/2024 16:08:55	20240302160855495377	33	500.00	0.00	119,272.68
35627	03-03-2024 10:32:02	03-03-2024	IMPS Debit Transaction	406322513033	UPI/DR/406322513033/SHIVEGOWDA/PYTM/**96gdr@paytm/na//ICIWC490CFB25D7C6E027E740E6D74D19EF/03/03/2024 10:32:02	20240303103202919319	33	140.00	0.00	119,132.68
34564	03-03-2024 13:02:56	03-03-2024	IMPS Debit Transaction	406302883781	UPI/DR/406302883781/SUNDARA /YESB/**51256@yesbankltd/Pay to B//YBL0963c3e14d38482ab939c6b949fb928b/03/03/2024 13:02:55	20240303130255391637	33	80.00	0.00	119,052.68
39156	03-03-2024 13:32:23	03-03-2024	IMPS Debit Transaction	406323258268	UPI/DR/406323258268/AMINULLA/FDRL/**09587@fbpe/na//ICI WC6F80E87BB3A72C986C72D68DC2F920/03/03/2024 13:32:23	20240303133223750556	33	400.00	0.00	118,652.68
38799	03-03-2024 13:37:57	03-03-2024	IMPS Debit Transaction	406323280219	UPI/DR/406323280219/AMRUTH CH/HDFC/**58176@hdfcbank/na//PINELABPOSDQR00026742355PINE6181687/03/03/2024 13:37:57	20240303133757000108	33	511.00	0.00	118,141.68
38335	03-03-2024 16:49:27	03-03-2024	IMPS Debit Transaction	442974639307	UPI/DR/442974639307/V AJAY/CNRB/**39049@axl/Payment //IBL624c62d295b84a439f1074a3944c052c/03/03/2024 16:49:27	20240303164927547663	33	150.00	0.00	117,991.68
32326	03-03-2024 17:43:33	03-03-2024	IMPS Debit Transaction	406397185515	UPI/DR/406397185515/Ms PREMA /CBIN/**07070@ibl/Payment //IBLc141a9b353b24f4292477f23b689f057/03/03/2024 17:43:32	20240303174332874206	33	1,280.00	0.00	116,711.68
33017	03-03-2024 18:57:42	04-03-2024	IMPS Debit Transaction	442920406670	UPI/DR/442920406670/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL70e64cde8b3e4305a9ff730c29c96f79/03/03/2024 18:57:42	20240303185742788924	33	1,000.00	0.00	115,711.68
36136	03-03-2024 21:07:16	04-03-2024	IMPS Debit Transaction	406309365912	UPI/DR/406309365912/JANHAVI M/HDFC/**83788@hdfcbank/Payment //YBLbc646912c68c4884af864e819cdf87ad/03/03/2024 21:07:16	20240303210716094549	33	370.00	0.00	115,341.68
35466	05-03-2024 09:31:22	05-03-2024	IMPS Debit Transaction	443164176249	UPI/DR/443164176249/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL0fa52f1fb6cd461881e188334eda0301/05/03/2024 09:31:22	20240305093122181003	33	140.00	0.00	115,201.68
39000	05-03-2024 10:15:15	05-03-2024	IMPS Debit Transaction	443167685001	UPI/DR/443167685001/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLa999ae64869a4b3eb87cbff6078ac280/05/03/2024 10:15:15	20240305101515041568	33	150.00	0.00	115,051.68
33043	05-03-2024 10:22:00	05-03-2024	IMPS Debit Transaction	443192750228	UPI/DR/443192750228/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL988fc608a7cf43dfae64bff795f343a0/05/03/2024 10:22:00	20240305102200341317	33	60.00	0.00	114,991.68
39794	05-03-2024 13:52:58	05-03-2024	IMPS Debit Transaction	406523412046	UPI/DR/406523412046/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL018e0db56d0a041af89c79407e00724e/05/03/2024 13:52:58	20240305135258434915	33	179.00	0.00	114,812.68

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34501	05-03-2024 16:38:10	05-03-2024	POS. Normal Purchase. Debit Remote On us	406516399865	SANGAMSERVICESTATIONBANGALOREKAIN-05/03/24 16:38:10/4013	20240305163810015685	33	300.00	0.00	114,512.68
37409	05-03-2024 18:54:01	05-03-2024	IMPS Debit Transaction	443191712209	UPI/DR/443191712209/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc129db7c2d834489985ab7664077161c/05/03/2024 18:54:01	20240305185401770346	33	150.00	0.00	114,362.68
32755	05-03-2024 18:56:36	05-03-2024	IMPS Debit Transaction	443132211635	UPI/DR/443132211635/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL3c9113c58afa4b41b10830736498c7dc/05/03/2024 18:56:36	20240305185636940611	33	100.00	0.00	114,262.68
36387	05-03-2024 19:03:20	05-03-2024	IMPS Debit Transaction	443107902166	UPI/DR/443107902166/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL1bb74f86d2aa41a2aed9b35d28ca7781/05/03/2024 19:03:19	20240305190319381555	33	150.00	0.00	114,112.68
36833	05-03-2024 19:43:22	05-03-2024	IMPS Debit Transaction	443121086839	UPI/DR/443121086839/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL223bde7ad586491fb11773c5d43ecc1c/05/03/2024 19:43:22	20240305194322136490	33	50.00	0.00	114,062.68
37609	05-03-2024 19:44:57	05-03-2024	IMPS Debit Transaction	443153556684	UPI/DR/443153556684/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL55616daf62ee48a5be9c9e4a6509b932/05/03/2024 19:44:57	20240305194457242599	33	1,350.00	0.00	112,712.68
33518	05-03-2024 20:13:43	05-03-2024	IMPS Debit Transaction	443133516428	UPI/DR/443133516428/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc6894a40823e4a829f016fe56445472e/05/03/2024 20:13:43	20240305201343119154	33	100.00	0.00	112,612.68
38726	05-03-2024 20:24:24	05-03-2024	IMPS Debit Transaction	406556796733	UPI/DR/406556796733/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDIFFF3455E45AFA45A79483CC9053EBB13E/05/03/2024 20:24:24	20240305202424767469	33	1,358.94	0.00	111,253.74
34619	06-03-2024 09:15:22	06-03-2024	IMPS Debit Transaction	406634871595	UPI/DR/406634871595/SHIVEGOWDA/PYTM/**96gdr@paytm/na//ICIWC48D7C6EA41F664759C228D7CF06E7C/06/03/2024 09:15:22	20240306091522276319	33	180.00	0.00	111,073.74
39282	06-03-2024 09:18:57	06-03-2024	IMPS Debit Transaction	406634883798	UPI/DR/406634883798/UDAYA KUM/KARB/**udaya@kbl/na//ICIWCE956C833C5580FB20C4572386751EB/06/03/2024 09:18:57	20240306091857410807	33	44.00	0.00	111,029.74
33880	06-03-2024 09:29:11	06-03-2024	IMPS Debit Transaction	406690940253	UPI/DR/406690940253/Mrs P LAK/CBIN/**34863@ybl/Payment //YBL7655c306fc9d48acbf93eb8ee0a42a82/06/03/2024 09:29:11	20240306092911798577	33	5,000.00	0.00	106,029.74
38994	06-03-2024 12:29:13	06-03-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	406612007315	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-06/03/24 12:29:12/4013	20240306122912017697	33	10,000.00	0.00	96,029.74
35993	06-03-2024 12:30:15	06-03-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	406612007316	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-06/03/24 12:30:15/4013	20240306123015019619	33	3,000.00	0.00	93,029.74
1005	06-03-2024 12:51:00	06-03-2024	RTGS		RTGS Cr-SBINR12024030606915731-SBIN0004266-BAJAJ FINANCE LIMITED--/INB-BAJAJ FINANCE LIMITED	17243920240306100500753503	33	0.00	216,000.00	309,029.74
1	06-03-2024 17:19:27	06-03-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	406617670868	MB 6700450- 06/03/24 17-0787101045667	20240306171927670868	8888	30,000.00	0.00	279,029.74
1	06-03-2024 17:20:54	06-03-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	406617671253	MB 6700450- 06/03/24 17-0787101045667	20240306172053671253	8888	8,500.00	0.00	270,529.74

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33856	06-03-2024 17:23:59	06-03-2024	IMPS Debit Transaction	406617672129	MB-IMPS-DR/NAVEEN V BHOJG/HDFC/**7522/rent/06/03/2024 17:23:59	20240306172358672129	33	22,000.00	0.00	248,529.74
33856	06-03-2024 17:23:59	06-03-2024	ATM / IMPS Transaction Charges	406617672129	ATM / IMPS Transaction Charges	20240306172358672129	33	5.90	0.00	248,523.84
34806	06-03-2024 19:49:42	06-03-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	406619007362	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-06/03/24 19:49:42/4013	20240306194942008120	33	1,000.00	0.00	247,523.84
1	07-03-2024 10:34:41	07-03-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	406710804947	MB 6700450- 07/03/24 10-0422101031552	20240307103440804947	8888	200.00	0.00	247,323.84
38520	07-03-2024 13:12:49	07-03-2024	IMPS Debit Transaction	406760982875	UPI/DR/406760982875/Mrs BAKKI/PYTM/**7davo@paytm/Payment //YBLf90acd4beee5405f92c4f9c47ce172d4/07/03/2024 13:12:49	20240307131249013927	33	70.00	0.00	247,253.84
32311	07-03-2024 13:15:52	07-03-2024	IMPS Debit Transaction	443318776569	UPI/DR/443318776569/ALEEM PA/YESB/**15839@ybl/Payment //YBL8a3cad4e59804ae7bd99c25124a94d6b/07/03/2024 13:15:52	20240307131552162432	33	240.00	0.00	247,013.84
35670	07-03-2024 13:24:01	07-03-2024	IMPS Debit Transaction	406740057332	UPI/DR/406740057332/Zomato On/ICIC/**r.rzp@icici/Pay via //ICIf80144a9342643948c7c9a4e9748887b/07/03/2024 13:24:01	20240307132401562972	33	510.04	0.00	246,503.80
36705	07-03-2024 13:46:09	07-03-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	406713007535	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-07/03/24 13:46:09/4013	20240307134609007860	33	2,500.00	0.00	244,003.80
35319	07-03-2024 19:20:13	07-03-2024	IMPS Debit Transaction	443390878576	UPI/DR/443390878576/V AJAY/CNRB/**39049@ybl/Payment //YBL95eb1b450c394fdb6cc7ef6d2b6e249/07/03/2024 19:20:13	20240307192013322806	33	1,500.00	0.00	242,503.80
32334	07-03-2024 21:03:20	07-03-2024	IMPS Debit Transaction	406764255370	UPI/DR/406764255370/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDF46CB1C851C684 B8892BE93D675A7CD1D/07/03/2024 21:03:20	20240307210320022264	33	444.52	0.00	242,059.28
35693	07-03-2024 21:22:56	07-03-2024	IMPS Debit Transaction	406742093548	UPI/DR/406742093548/SWIGGY/ICIC/**wiggys@icici/Payment //ICId27225c1e29e4b3ab4470d18a9ed6661/07/03/2024 21:22:56	20240307212256039482	33	546.00	0.00	241,513.28
36081	07-03-2024 21:56:11	07-03-2024	IMPS Debit Transaction	443371616951	UPI/DR/443371616951/MANJUNATH/SBIN/**04749@ybl/Payment //YBLae97c4240e2f4d999712c410562594ba/07/03/2024 21:56:11	20240307215611501451	33	250.00	0.00	241,263.28
32216	08-03-2024 11:15:43	08-03-2024	IMPS Debit Transaction	443431319861	UPI/DR/443431319861/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLbac136b36afd47f2abb60badc71a445d/08/03/2024 11:15:43	20240308111543162608	33	140.00	0.00	241,123.28
32618	08-03-2024 12:09:14	08-03-2024	IMPS Debit Transaction	406843799239	UPI/DR/406843799239/Swiggy/ICIC/**tores@icici/Payment //ICId653e98280f1a4d0ebfd282ed16e2cc82/08/03/2024 12:09:14	20240308120914534778	33	181.00	0.00	240,942.28
32563	08-03-2024 15:00:01	08-03-2024	IMPS Debit Transaction	443485086729	UPI/DR/443485086729/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLe0274b13800a4915bf25aac857d5a4fd/08/03/2024 15:00:01	20240308150001704584	33	40.00	0.00	240,902.28
32607	08-03-2024 15:00:16	08-03-2024	IMPS Debit Transaction	443443966800	UPI/DR/443443966800/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL71c33050746a4223b8066f417a38513a/08/03/2024 15:00:16	20240308150016714423	33	400.00	0.00	240,502.28
39035	08-03-2024 17:28:08	08-03-2024	IMPS Debit Transaction	443473371501	UPI/DR/443473371501/V AJAY/CNRB/**39049@ybl/Payment //YBL01b44063fd0c44fca4b8271931837652/08/03/2024 17:28:08	20240308172808464762	33	100.00	0.00	240,402.28
33665	08-03-2024 18:59:02	08-03-2024	IMPS Debit Transaction	443441242257	UPI/DR/443441242257/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL2eb0552ce9c24f37ba20aa9bb25bcbf9/08/03/2024 18:59:02	20240308185902044422	33	100.00	0.00	240,302.28

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37489	08-03-2024 19:48:47	08-03-2024	IMPS Debit Transaction	443455099913	UPI/DR/443455099913/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL05f92c9502bf43198484fd43eab4167d/08/03/2024 19:48:47	20240308194847969356	33	50.00	0.00	240,252.28
36169	08-03-2024 20:15:30	09-03-2024	IMPS Debit Transaction	443474720861	UPI/DR/443474720861/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL e2684fb198e54020989dd07927785432/08/03/2024 20:15:29	20240308201529429711	33	183.00	0.00	240,069.28
38052	08-03-2024 21:13:06	09-03-2024	IMPS Debit Transaction	406845876461	UPI/DR/406845876461/RazorpayZ/ICIC/**india@icici/Pay via //ICl efe04dd610fa43c0b47e95b63187f915/08/03/2024 21:13:06	20240308211306210882	33	382.03	0.00	239,687.25
36307	09-03-2024 08:23:24	09-03-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	406908031973	ATM Cash-00762194-11THCROSSSPEXTNBANGALOREKAIN-09/03/24 08:23:24/4013	20240309082324019607	33	1,000.00	0.00	238,687.25
39091	09-03-2024 10:15:05	09-03-2024	POS. Normal Purchase. Debit Remote On us	406910022191	JANHAVIMEDICALSBANGALOREKAIN-09/03/24 10:15:05/4013	20240309101505032629	33	332.00	0.00	238,355.25
34610	09-03-2024 11:58:23	09-03-2024	IMPS Debit Transaction	443507128302	UPI/DR/443507128302/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL3b45eb00990f4a6c8b7b22fec105f321/09/03/2024 11:58:23	20240309115823342451	33	140.00	0.00	238,215.25
34054	09-03-2024 13:57:10	09-03-2024	IMPS Debit Transaction	443594599981	UPI/DR/443594599981/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL fdd5ae53f3ab4a6396897f5f036ffe1f/09/03/2024 13:57:10	20240309135710591207	33	775.00	0.00	237,440.25
32809	09-03-2024 15:18:00	09-03-2024	IMPS Debit Transaction	443523623400	UPI/DR/443523623400/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLd0d025db12bc4f3abdba33060f5bbb29/09/03/2024 15:18:00	20240309151800821959	33	200.00	0.00	237,240.25
35822	09-03-2024 16:20:37	09-03-2024	IMPS Debit Transaction	406948561293	UPI/DR/406948561293/SwiggY/ICIC/**tores@icici/Payment //ICl5d9527bac2984fcc8ae0803073fa134c/09/03/2024 16:20:37	20240309162037168863	33	136.00	0.00	237,104.25
36675	09-03-2024 17:14:38	09-03-2024	IMPS Debit Transaction	443506435843	UPI/DR/443506435843/V AJAY/CNRB/**39049@ybl/Payment //YBL905bdd4797054c5a8734fcd8f2a37384/09/03/2024 17:14:38	20240309171438390055	33	100.00	0.00	237,004.25
39965	09-03-2024 18:14:57	10-03-2024	ATM / IMPS Transaction Charges	406918354362	ATM / IMPS Transaction Charges	20240309181456354362	33	3.54	0.00	237,000.71
39965	09-03-2024 18:14:57	10-03-2024	IMPS Debit Transaction	406918354362	MB-IMPS-DR/VASUDHA RAMAKRI/ICIC/**0940/ /09/03/2024 18:14:56	20240309181456354362	33	1,000.00	0.00	236,000.71
32640	09-03-2024 18:57:33	10-03-2024	IMPS Debit Transaction	443592385292	UPI/DR/443592385292/V AJAY/CNRB/**39049@ybl/Payment //YBLf262f341da094dbcae07ed6b3cbc4af0/09/03/2024 18:57:33	20240309185733801491	33	50.00	0.00	235,950.71
40085	10-03-2024 08:08:30	10-03-2024	IMPS Debit Transaction	407088050398	UPI/DR/407088050398/AMINULLA/FDRL/**09587@fbpe/Pay to B//YBL6a69be2d5c9c4fa798f8d9237d8bad56/10/03/2024 08:08:30	20240310080830787528	33	875.00	0.00	235,075.71
36945	10-03-2024 08:16:22	10-03-2024	IMPS Debit Transaction	443602196062	UPI/DR/443602196062/KUSHAL M/SBIN/**47967@ybl/Payment //YBLbeadc628f6e14e9094f7f3a9f31472d1/10/03/2024 08:16:22	20240310081622986046	33	726.00	0.00	234,349.71
31782	10-03-2024 08:20:13	10-03-2024	IMPS Debit Transaction	407041051214	UPI/DR/407041051214/SHIVEGOWDA/PYTM/**96gdr@paytm/Payment //YBL9fce05d556924950bb89490eb2ee9b99/10/03/2024 08:20:13	20240310082013086709	33	170.00	0.00	234,179.71
39676	10-03-2024 14:07:13	10-03-2024	IMPS Debit Transaction	443601474436	UPI/DR/443601474436/BHAVYA B/YESB/**75016@ybl/Payment //YBLc36fb33483374e8e9d83978ffb8f3d7d/10/03/2024 14:07:13	20240310140713294729	33	236.00	0.00	233,943.71
37243	10-03-2024 17:17:24	10-03-2024	IMPS Debit Transaction	443695598212	UPI/DR/443695598212/V AJAY/CNRB/**39049@ybl/Payment //YBLa38a9ab4d5324971b15290e5fbe85026/10/03/2024 17:17:24	20240310171724523047	33	150.00	0.00	233,793.71
37518	10-03-2024 18:21:10	11-03-2024	IMPS Debit Transaction	443652947963	UPI/DR/443652947963/V AJAY/CNRB/**39049@ybl/Payment //YBL8bcbacbd34fa4c6cb9faede60d68a054/10/03/2024 18:21:10	20240310182110562258	33	50.00	0.00	233,743.71

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31723	10-03-2024 20:31:57	11-03-2024	IMPS Debit Transaction	443694515137	UPI/DR/443694515137/NAWAZ/YESB/**07471@ybl/Payment //YBL02fbdda0ae3e4c75a450f5b7b9a9a9d6/10/03/2024 20:31:57	20240310203157372430	33	40.00	0.00	233,703.71
38153	10-03-2024 22:02:39	11-03-2024	IMPS Debit Transaction	407047617229	UPI/DR/407047617229/SWIGGYINS/YESB/**amart@yespay/Debit Mo//YJP1bfa67192095401aac87be998b75f80a/10/03/2024 22:02:39	20240310220239242640	33	208.00	0.00	233,495.71
36677	11-03-2024 06:13:03	11-03-2024	IMPS Debit Transaction	407106602735	MB-IMPS-DR//ASUDHA RAMAKRI/ICIC/**0940/savings/11/03/2024 06:13:03	20240311061303602735	33	2,000.00	0.00	231,495.71
36677	11-03-2024 06:13:03	11-03-2024	ATM / IMPS Transaction Charges	407106602735	ATM / IMPS Transaction Charges	20240311061303602735	33	3.54	0.00	231,492.17
36883	11-03-2024 09:08:07	11-03-2024	IMPS Debit Transaction	407154508423	UPI/DR/407154508423/SHIVEGOWDA/PYTM/**96gdr@paytm/na//ICIWCB65BFEB7BAFA582ABE914D9589F242/11/03/2024 09:08:07	20240311090807098743	33	130.00	0.00	231,362.17
32657	11-03-2024 09:12:44	11-03-2024	IMPS Debit Transaction	407154523180	UPI/DR/407154523180/BHAGAVATHI/YESB/**78107@ybl/na//ICIWCB1597E7D8F1052527B0A3EF26298CFE/11/03/2024 09:12:44	20240311091244268858	33	20.00	0.00	231,342.17
40461	11-03-2024 13:19:55	11-03-2024	IMPS Debit Transaction	407155585362	UPI/DR/407155585362/NAWAZ/YESB/**07471@ybl/na//ICIWCB65D6C1435562803D545AA7517A980/11/03/2024 13:19:55	20240311131955624475	33	60.00	0.00	231,282.17
31796	11-03-2024 13:20:35	11-03-2024	IMPS Debit Transaction	407155588149	UPI/DR/407155588149/NAWAZ/YESB/**07471@ybl/na//ICIWCB99CECE9B30F17F76A6C57B66E851C/11/03/2024 13:20:35	20240311132035659107	33	10.00	0.00	231,272.17
34832	11-03-2024 14:24:10	11-03-2024	IMPS Debit Transaction	443756856223	UPI/DR/443756856223/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL8ce99604a5c465eadb6c9aba82828df/11/03/2024 14:24:10	20240311142410780768	33	1,900.00	0.00	229,372.17
35023	11-03-2024 16:59:47	11-03-2024	IMPS Debit Transaction	443724326256	UPI/DR/443724326256/SAI KIRAN/CNRB/**40895@ibl/Payment //YBL64982cf6ade146a0b2183760de7ec027/11/03/2024 16:59:47	20240311165947693417	33	140.00	0.00	229,232.17
38406	11-03-2024 17:01:41	11-03-2024	IMPS Debit Transaction	443778029139	UPI/DR/443778029139/V AJAY/CNRB/**39049@ybl/Payment //YBLd9bbb6fb16c84c3bb8a52c735c78be53/11/03/2024 17:01:41	20240311170141785120	33	140.00	0.00	229,092.17
37250	11-03-2024 17:02:10	11-03-2024	IMPS Debit Transaction	443776420834	UPI/DR/443776420834/V AJAY/CNRB/**39049@ybl/Payment //YBL841438d18de049908f1e2022e11dfe1f/11/03/2024 17:02:10	20240311170210809044	33	60.00	0.00	229,032.17
1	11-03-2024 19:14:32	11-03-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	407119791496	MB 6700450- 11/03/24 19-0422101031552	20240311191432791496	8888	4,000.00	0.00	225,032.17
1	11-03-2024 19:18:31	11-03-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	407119792830	MB 6700450- 11/03/24 19-0422101031552	20240311191831792830	8888	29,000.00	0.00	196,032.17
38239	11-03-2024 20:39:53	11-03-2024	IMPS Debit Transaction	407147201868	UPI/DR/407147201868/HAPPY HOM/PYTM/**m0wk0@paytm/Payment //YBL4e3f6961c90c487bbcdc2bbc12ee85b1/11/03/2024 20:39:52	20240311203952124248	33	450.00	0.00	195,582.17
33805	11-03-2024 20:43:44	12-03-2024	IMPS Debit Transaction	443744126927	UPI/DR/443744126927/JAGDISH /YESB/**09473@ybl/Payment //YBLff8af863316d407ea3d2cd64b4ead5f5/11/03/2024 20:43:44	20240311204344341411	33	40.00	0.00	195,542.17
36108	12-03-2024 10:07:57	12-03-2024	IMPS Debit Transaction	407258720568	UPI/DR/407258720568/ORANGE SP/YESB/**45865@ybl/na//ICIWCB37A7417781864651D50914EDB5E717/12/03/2024 10:07:57	20240312100757337502	33	170.00	0.00	195,372.17
34318	12-03-2024 10:35:36	12-03-2024	IMPS Debit Transaction	407245866760	UPI/DR/407245866760/Swiggy/UTIB/**tores@axisbank/Swiggy O//AXISSDKV346751ba1f4984800b1c746aa51/12/03/2024 10:	20240312103536498574	33	181.00	0.00	195,191.17

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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1	12-03-2024 12:38:06	12-03-2024	IMPS Credit Transaction	443888280178	UPI/CR/443888280178/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICI466e46b475b64a54a3b 0844cf7bdabf1/12/03/2024 12:38:06	20240312123806066058	33	0.00	2,000.00	197,191.17
32701	12-03-2024 13:06:25	12-03-2024	IMPS Debit Transaction	443885514433	UPI/DR/443885514433/SHANKAR T/YESB/**00927@ybl/Payment //YBL174035e6f02e492f982a6cc23dbfe187/12/03/2024 13:06:25	20240312130625396427	33	294.00	0.00	196,897.17
32291	12-03-2024 13:08:38	12-03-2024	IMPS Debit Transaction	407239023651	UPI/DR/407239023651/SUNDARA /YESB/**51256@yesbankLtd/Pay to B//YBL2c2e951a0ba64ecc902d2f50c31b8466/12/03/2024 13:08: 37	20240312130837501460	33	45.00	0.00	196,852.17
40102	12-03-2024 13:13:18	12-03-2024	IMPS Debit Transaction	443860630657	UPI/DR/443860630657/SUDEEP KU/YESB/**66590@ybl/Payment //YBL92829bd297754458bf6ba663c3d11c66/12/03/2024 13:13: 18	20240312131318724418	33	105.00	0.00	196,747.17
39630	12-03-2024 13:14:30	12-03-2024	IMPS Debit Transaction	407208781702	UPI/DR/407208781702/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLad2c95207c95448aa374e5fd7b6b3cb9/12/03/2024 13:14:30	20240312131430781800	33	44.00	0.00	196,703.17
37060	12-03-2024 15:41:41	12-03-2024	IMPS Debit Transaction	407279842224	UPI/DR/407279842224/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDFB26D1165C8F14 3B383CD4D7AC9BB00CB/12/03/2024 15:41:41	20240312154141153827	33	264.54	0.00	196,438.63
35894	12-03-2024 16:54:31	12-03-2024	IMPS Debit Transaction	443837059371	UPI/DR/443837059371/V AJAY/CNRB/**39049@ybl/Payment //YBL692350233403410c97c01158b87125f4/12/03/2024 16:54: 31	20240312165431240127	33	150.00	0.00	196,288.63
40737	12-03-2024 20:19:29	12-03-2024	IMPS Debit Transaction	407249496334	UPI/DR/407249496334/JANHAVI M/HDFC/**83787@hdfcbank/Payment //IBL2ca48d66368d4e0c97ad1e8b0e92579f/12/03/2024 20:19:29	20240312201929969378	33	385.00	0.00	195,903.63
38905	13-03-2024 06:49:07	13-03-2024	POS. Normal Purchase. Debit Remote On us	407323000022	TINCANARADELHIDLIN-13/03/24 06:49:07/4013	20240313064907014359	3525	1,000.00	0.00	194,903.63
31685	13-03-2024 09:13:02	13-03-2024	IMPS Debit Transaction	407362463915	UPI/DR/407362463915/SHIVEGOWDA/PYTM/**96gdr@paytm/n a//ICIWCE35F2696B4E554551DDCFCF68F6C03/13/03/2024 09: 13:02	20240313091302858158	33	130.00	0.00	194,773.63
34112	13-03-2024 10:02:34	13-03-2024	IMPS Debit Transaction	443970941664	UPI/DR/443970941664/Bharti Ai/YESB/**RECT2@ybl/Payment //YBL20b24a515d614b01aaf54d9079b3dbbd/13/03/2024 10:02: 34	20240313100234724343	33	268.00	0.00	194,505.63
34115	13-03-2024 11:55:14	13-03-2024	IMPS Debit Transaction	443967108059	UPI/DR/443967108059/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLca613070290b4d5a984f8b2cd8ea4730/13/03/2024 11:55:14	20240313115514656912	33	170.00	0.00	194,335.63
32043	13-03-2024 12:16:35	13-03-2024	IMPS Debit Transaction	443914594313	UPI/DR/443914594313/ABDUL ATE/YESB/**86973@ybl/Payment //YBL6316f30a621a4a5398a463c32cd5f1ec/13/03/2024 12:16:35	20240313121635628894	33	120.00	0.00	194,215.63
38958	13-03-2024 12:35:51	13-03-2024	IMPS Debit Transaction	407333123593	UPI/DR/407333123593/Nandus Vy/PYTM/**90828@paytm/Payment //IBLa54ea0aacdaf42ab9e95e5a538682312/13/03/2024 12:35:51	20240313123551512352	33	576.00	0.00	193,639.63
36794	13-03-2024 12:52:26	13-03-2024	IMPS Debit Transaction	443960797531	UPI/DR/443960797531/SAI KIRAN/CNRB/**40895@ibl/Payment	20240313125226275543	33	249.00	0.00	193,390.63

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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34890	13-03-2024 16:42:17	13-03-2024	IMPS Debit Transaction	443953766360	UPI/DR/443953766360/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLc233d60b7c254937b1a40a2c48b5bb55/13/03/2024 16:42:17	20240313164217188337	33	120.00	0.00	193,270.63
39827	13-03-2024 20:52:14	13-03-2024	IMPS Debit Transaction	407356840891	UPI/DR/407356840891/SwiggY/UTIB/**gyupi@axisbank/SwiggY O//AXISSDKV32936adea75334ba7b0795ad31b/13/03/2024 20:52:13	20240313205213305446	33	276.00	0.00	192,994.63
36230	13-03-2024 21:03:30	13-03-2024	IMPS Debit Transaction	443960690535	UPI/DR/443960690535/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLcfeceb67906f494a8a41a9e7bd7f1dd1/13/03/2024 21:03:30	20240313210330860291	33	140.00	0.00	192,854.63
34672	14-03-2024 08:48:09	14-03-2024	IMPS Debit Transaction	407423931436	UPI/DR/407423931436/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL4e1d837ea1234be0a28b5b18c680f7b6/14/03/2024 08:48:09	20240314084809505868	33	68.00	0.00	192,786.63
36780	14-03-2024 08:48:32	14-03-2024	IMPS Debit Transaction	407410912286	UPI/DR/407410912286/UDAYA KUM/UTIB/**95870@okaxis/Payment //YBLcb6623e1a6ec4138b7e0c83897a1438e/14/03/2024 08:48:32	20240314084832518167	33	125.00	0.00	192,661.63
38071	14-03-2024 08:50:22	14-03-2024	IMPS Debit Transaction	407448905927	UPI/DR/407448905927/SUNDARA /YESB/**51256@yesbankltd/Pay to B//YBLc531d4c75efd44e392714649482eaf5b/14/03/2024 08:50:22	20240314085022576250	33	45.00	0.00	192,616.63
37334	14-03-2024 09:53:49	14-03-2024	IMPS Debit Transaction	407434307007	UPI/DR/407434307007/JEEVAN ST/FDRL/**re855@fbl/Payment //IBL21040933d7f746398bf01591372cbff5/14/03/2024 09:53:49	20240314095349851037	33	68.00	0.00	192,548.63
38579	14-03-2024 10:38:49	14-03-2024	IMPS Debit Transaction	444080415834	UPI/DR/444080415834/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLf22597ecc5204606a6004e6b2d53b9c5/14/03/2024 10:38:49	20240314103849687162	33	140.00	0.00	192,408.63
31826	14-03-2024 11:54:41	14-03-2024	IMPS Debit Transaction	444013845280	UPI/DR/444013845280/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL08121cbe80d540bcb3078904d4c262d0/14/03/2024 11:54:41	20240314115441029498	33	1,200.00	0.00	191,208.63
37862	14-03-2024 12:21:06	14-03-2024	IMPS Debit Transaction	444069114484	UPI/DR/444069114484/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLfa676fa015a2409f965986444a345abf/14/03/2024 12:21:06	20240314122106219525	33	296.00	0.00	190,912.63
38263	14-03-2024 13:45:06	14-03-2024	IMPS Debit Transaction	407481983709	UPI/DR/407481983709/Sangam Se/PPIW/**5vlor@mbk/Payment //YBL1dddcdcb7a4e9472db4f6a41c7733bdad/14/03/2024 13:45:06	20240314134506101847	33	200.00	0.00	190,712.63
38375	14-03-2024 16:56:05	14-03-2024	IMPS Debit Transaction	444023991953	UPI/DR/444023991953/EKART/YESB/**EKART@ybl/Payment //YBL6a76ad23600f425d89d7eab5579ebed9/14/03/2024 16:56:05	20240314165605013570	33	942.00	0.00	189,770.63
34058	14-03-2024 18:48:51	14-03-2024	IMPS Debit Transaction	444083731988	UPI/DR/444083731988/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL0ee221af2f8445ef982e4a66e84d52d3/14/03/2024 18:48:51	20240314184851903313	33	200.00	0.00	189,570.63
32479	14-03-2024 19:34:24	14-03-2024	IMPS Debit Transaction	444028790710	UPI/DR/444028790710/HONEY BEE/YESB/**81771@ybl/Payment //YBLb7a055af413c4ca4b4504d08c96aceb6/14/03/2024 19:34:24	20240314193424837900	33	205.00	0.00	189,365.63
33945	14-03-2024 19:35:35	14-03-2024	IMPS Debit Transaction	444098259194	UPI/DR/444098259194/SHANTHA K/YESB/**02680@ybl/Payment //YBL3f42b50277bf41479ee6ae473e4a5af7/14/03/2024 19:35:35	20240314193535915335	33	240.00	0.00	189,125.63

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36958	14-03-2024 20:48:17	15-03-2024	IMPS Debit Transaction	407487329658	UPI/DR/407487329658/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF4237A1AFCD52417C89E32465183BECBF/14/03/2024 20:48:16	20240314204816353363	33	390.52	0.00	188,735.11
1	14-03-2024 20:48:23	15-03-2024	IMPS Credit Transaction	407487332913	UPI/CR/407487332913/RAZORPAY /HDFC/**omato@hdfcbank/Refund f//HDF854AB3E5B93F486BB94D9333337EF9B7/14/03/2024 20:48:23	20240314204823359212	33	0.00	390.52	189,125.63
35621	14-03-2024 20:48:42	15-03-2024	IMPS Debit Transaction	407487332769	UPI/DR/407487332769/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDF7F7CC4C7090B4D1BABCFAA8B46A1B7E7/14/03/2024 20:48:42	20240314204842375873	33	390.52	0.00	188,735.11
32376	15-03-2024 09:48:47	15-03-2024	IMPS Debit Transaction	444157137609	UPI/DR/444157137609/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL52223b981ff54ac5a0740e5dbeb4363d/15/03/2024 09:48:47	20240315094847220866	33	140.00	0.00	188,595.11
38625	15-03-2024 09:58:25	15-03-2024	IMPS Debit Transaction	407570596005	UPI/DR/407570596005/Sangam Se/PPIW/**u3lb3@mbk/na//ICIWC74A683DA5739A7B085D0D921DBF588/15/03/2024 09:58:24	20240315095824593786	33	100.00	0.00	188,495.11
37977	15-03-2024 11:55:07	15-03-2024	IMPS Debit Transaction	407571089551	UPI/DR/407571089551/KUSHAL M/HDFC/**i4646@axl/na//ICIWC8194559D703FEFCA18C84B05AF8663/15/03/2024 11:55:07	20240315115507702811	33	460.00	0.00	188,035.11
35853	15-03-2024 12:03:59	15-03-2024	IMPS Debit Transaction	444116384030	UPI/DR/444116384030/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL05324fa782b44b189dad925f65a240ec/15/03/2024 12:03:59	20240315120359104825	33	400.00	0.00	187,635.11
34927	15-03-2024 12:07:29	15-03-2024	IMPS Debit Transaction	444184106604	UPI/DR/444184106604/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLd671fff3aca94f6c8ca0d5f44cda7e19/15/03/2024 12:07:29	20240315120729265040	33	60.00	0.00	187,575.11
37728	15-03-2024 13:26:49	15-03-2024	IMPS Debit Transaction	444184942644	UPI/DR/444184942644/SUDHA/YESB/**87070@ybl/Payment //YBLb0d81a61479f40c3be442531993e0ff2/15/03/2024 13:26:49	20240315132649897516	33	200.00	0.00	187,375.11
34795	15-03-2024 14:24:20	15-03-2024	IMPS Debit Transaction	407580793423	UPI/DR/407580793423/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLeca698d7966c4b1a9ad961cdb39f931a/15/03/2024 14:24:20	20240315142420523225	33	48.00	0.00	187,327.11
36845	15-03-2024 14:26:49	15-03-2024	IMPS Debit Transaction	444122523704	UPI/DR/444122523704/SUDEEP KU/YESB/**77404@ybl/Payment //YBL7b320c02b18e413282107b9fbff87257/15/03/2024 14:26:49	20240315142649632292	33	105.00	0.00	187,222.11
34087	15-03-2024 16:18:19	15-03-2024	IMPS Debit Transaction	444114651968	UPI/DR/444114651968/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL4a587b4bb4124772837d60329f203f93/15/03/2024 16:18:19	20240315161819291775	33	2,648.00	0.00	184,574.11
33791	15-03-2024 18:05:25	15-03-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	407518009214	ATM Cash-SPCND204-+VYALIKAVALSADASHIVANBANGALOREKAIN-15/03/24 18:05:25/4013	20240315180525003071	33	500.00	0.00	184,074.11
38832	15-03-2024 18:14:02	15-03-2024	IMPS Debit Transaction	444193005467	UPI/DR/444193005467/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLbb73947555c14c1982e7a4217337ce04/15/03/2024 18:14:02	20240315181402948130	33	50.00	0.00	184,024.11
32515	16-03-2024 07:32:37	16-03-2024	IMPS Debit Transaction	444266879673	UPI/DR/444266879673/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL44bcf259306e4765b2c2a40b8dd0f072/16/03/2024 07:32:36	20240316073236272229	33	150.00	0.00	183,874.11
32811	16-03-2024 08:16:53	16-03-2024	IMPS Debit Transaction	444284853466	UPI/DR/444284853466/MADHUSHRE/YESB/**58196@ybl/Payment //YBL86dc32ae478a46b9b6669ccf239982df/16/03/2024 08:16:53	20240316081653307975	33	600.00	0.00	183,274.11

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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32586	16-03-2024 11:12:46	16-03-2024	IMPS Debit Transaction	407622243076	UPI/DR/407622243076/CHANNEGOW/YESB/**lv1v9@paytm/Payment //YBL55fcb35780a645d3a18fbd30519ac2b3/16/03/2024 11:12:46	20240316111246741916	33	475.00	0.00	182,719.11
35079	16-03-2024 13:52:33	16-03-2024	IMPS Debit Transaction	444296179260	UPI/DR/444296179260/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLdd2fceee9365403fb6e47b23cd1a57d5/16/03/2024 13:52:33	20240316135233148630	33	50.00	0.00	182,669.11
36040	16-03-2024 14:53:49	16-03-2024	IMPS Debit Transaction	407675714597	UPI/DR/407675714597/SwiggY/ICIC/**tores@icici/Payment //ICI9d21b6a1b2df4982b1cf4c4f0d78df92/16/03/2024 14:53:49	20240316145349819377	33	181.00	0.00	182,488.11
39274	16-03-2024 17:43:16	16-03-2024	IMPS Debit Transaction	444290681131	UPI/DR/444290681131/SHANKAR T/YESB/**00927@ybl/Payment //YBL6aabe3f9ba65419fa9beca649f26ff19/16/03/2024 17:43:16	20240316174316102066	33	138.00	0.00	182,350.11
32600	16-03-2024 18:20:41	16-03-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	407618009528	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-16/03/24 18:20:41/4013	20240316182041016327	33	5,000.00	0.00	177,350.11
36521	16-03-2024 18:50:48	16-03-2024	IMPS Debit Transaction	444252464434	UPI/DR/444252464434/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL57e8494af78340eea18e48c617a313c7/16/03/2024 18:50:48	20240316185048836736	33	300.00	0.00	177,050.11
32879	16-03-2024 19:44:40	16-03-2024	IMPS Debit Transaction	407679732361	UPI/DR/407679732361/B r mobil/YESB/**cyufe@paytm/Payment //YBL9920b0779a3481886d2ab72c7905536/16/03/2024 19:44:40	20240316194440274214	33	600.00	0.00	176,450.11
32363	16-03-2024 19:54:37	16-03-2024	IMPS Debit Transaction	444298852670	UPI/DR/444298852670/PhonePe/YESB/**BPSBP@ybl/Payment //YBL9a90657c12e34360ac084f6d82c78502/16/03/2024 19:54:36	20240316195436931090	33	2,337.00	0.00	174,113.11
1	16-03-2024 19:54:38	16-03-2024	IMPS Credit Transaction	407647880484	UPI/CR/407647880484/PhonePe/YESB/**chant@yesbank/R02 Phon//YESB13AC7EAED76F574AE06400144FF80A1/16/03/2024 19:54:38	20240316195438933213	33	0.00	2,337.00	176,450.11
35888	16-03-2024 20:20:52	16-03-2024	IMPS Debit Transaction	407693405946	UPI/DR/407693405946/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF17DE3963A2C647EFA4A68627AC995B59/16/03/2024 20:20:52	20240316202052596896	33	346.74	0.00	176,103.37
32179	16-03-2024 20:26:15	16-03-2024	IMPS Debit Transaction	444251936563	UPI/DR/444251936563/SYED KALE/CNRB/**05587@ybl/Payment //YBL832617b98e054b559e0170e90428fadcd/16/03/2024 20:26:15	20240316202615920286	33	350.00	0.00	175,753.37
37071	16-03-2024 20:50:23	16-03-2024	IMPS Debit Transaction	407677287888	UPI/DR/407677287888/SwiggY/UTIB/**gyupi@axisbank/SwiggY O//AXISSDKV372c28936d6884863b35384972d/16/03/2024 20:50:23	20240316205023261310	33	433.00	0.00	175,320.37
33090	16-03-2024 22:03:08	17-03-2024	IMPS Debit Transaction	444270143223	UPI/DR/444270143223/MURTHY K/SBIN/**20595@ybl/Payment //YBL0f94ddea2674e80a1e73eb0d1da8884/16/03/2024 22:03:08	20240316220308460810	33	3,000.00	0.00	172,320.37
1	16-03-2024 23:13:07	17-03-2024	IMPS Credit Transaction	444263620251	UPI/CR/444263620251/RAJESH R/UBIN/**83228@ybl/Payment //YBLb3f8e3667856463a8d7795a1ebbf2c4/16/03/2024 23:13:07	20240316231307216881	33	0.00	1,200.00	173,520.37
125	17-03-2024 01:31:01	16-03-2024	Service Charges Debit		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4025	SCREF04440983404	422	236.00	0.00	173,284.37

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	17-03-2024 07:26:33	17-03-2024	IMPS Credit Transaction	407707587078	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Palace/1449210763/17/03/2024 07:26:33/407707587078	20240317072633587078	33	0.00	26,500.00	199,784.37
33154	17-03-2024 07:47:49	17-03-2024	ATM / IMPS Transaction Charges	407707036945	ATM / IMPS Transaction Charges	20240317074749036945	33	5.90	0.00	199,778.47
33154	17-03-2024 07:47:49	17-03-2024	IMPS Debit Transaction	407707036945	MB-IMPS-DR/VASUDHA RAMAKRI/ICICI/**0940/savinga/17/03/2024 07:47:49/407707036945	20240317074749036945	33	10,000.00	0.00	189,778.47
32077	17-03-2024 08:56:36	17-03-2024	IMPS Debit Transaction	407796604846	UPI/DR/407796604846/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLfa95102a3dc744279bb9470c3a3c4497/17/03/2024 08:56:36	20240317085636902887	33	22.00	0.00	189,756.47
39060	17-03-2024 08:58:41	17-03-2024	IMPS Debit Transaction	407746104772	UPI/DR/407746104772/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL639efa9dee00451680cb57df488d602d/17/03/2024 08:58:41	20240317085841968249	33	50.00	0.00	189,706.47
34225	17-03-2024 09:03:29	17-03-2024	IMPS Debit Transaction	407772982023	UPI/DR/407772982023/JEEVAN ST/FDRL/**re855@fbl/Payment //YBL5cae7289299e48cc99ed85f1d59e8a52/17/03/2024 09:03:29	20240317090329122034	33	46.00	0.00	189,660.47
38759	17-03-2024 09:24:44	17-03-2024	IMPS Debit Transaction	444335470906	UPI/DR/444335470906/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLb5f3f5ab3dcc4c5bb067961796ba5694/17/03/2024 09:24:44	20240317092444845196	33	510.00	0.00	189,150.47
37046	17-03-2024 09:27:55	17-03-2024	IMPS Debit Transaction	444326205906	UPI/DR/444326205906/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL9599a193dd4a46ff91757a630838cea0/17/03/2024 09:27:55	20240317092755956875	33	140.00	0.00	189,010.47
40059	17-03-2024 10:04:13	17-03-2024	IMPS Debit Transaction	407718864568	UPI/DR/407718864568/ACT Broa/YESB/**tban4@paytm/Oidpt850//PTM40317227654326374 73202403171003/17/03/2024 10:04:13	20240317100413323055	33	883.82	0.00	188,126.65
33096	17-03-2024 12:23:16	17-03-2024	IMPS Debit Transaction	444368722103	UPI/DR/444368722103/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL564135d6dc7247949f10fde1977f5d6c/17/03/2024 12:23:16	20240317122316353886	33	100.00	0.00	188,026.65
32635	17-03-2024 12:31:11	17-03-2024	IMPS Debit Transaction	444373155420	UPI/DR/444373155420/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL3397d04dc5d44c908e60d0b13334317c/17/03/2024 12:31:11	20240317123111702236	33	176.00	0.00	187,850.65
37618	17-03-2024 14:06:23	17-03-2024	POS. Normal Purchase. Debit Remote On us	407714017205	JANHAVIMEDICALSBANGALOREKAIN-17/03/24 14:06:23/4013	20240317140623004240	33	733.00	0.00	187,117.65
35424	17-03-2024 14:35:46	17-03-2024	IMPS Debit Transaction	444381529934	UPI/DR/444381529934/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL45fd727f9ec84e52802904eb5c422a78/17/03/2024 14:35:46	20240317143546875057	33	100.00	0.00	187,017.65
33533	17-03-2024 14:42:40	17-03-2024	IMPS Debit Transaction	444349992696	UPI/DR/444349992696/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLef54bdd5e5d8436daf986e6e103a52c5/17/03/2024 14:42:40	20240317144240134887	33	30.00	0.00	186,987.65
37045	17-03-2024 16:02:43	17-03-2024	IMPS Debit Transaction	407730543340	UPI/DR/407730543340/DEEPTHI S/CNRB/**a0299@okhdfcbank/UPI//HDFc90a51df04cb4beeb1c7 db2d2e6a945a/17/03/2024 16:02:43	20240317160243000182	33	2,000.00	0.00	184,987.65
34319	17-03-2024 17:08:04	17-03-2024	IMPS Debit Transaction	444357511311	UPI/DR/444357511311/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLf0209731c682447dbfa3a2d00ac282a0/17/03/2024 17:08:04	20240317170804491235	33	160.00	0.00	184,827.65
1	17-03-2024 18:36:41	18-03-2024	IMPS Credit Transaction	444359560541	UPI/CR/444359560541/BABU V VE/UBIN/**bu410@ybl/Payment //YBL1aad1d43c9b44cfcb6bd7d1ec76fc99f/17/03/2024 18:36:41	20240317183641639929	33	0.00	559.00	185,386.65
34377	17-03-2024 19:15:50	18-03-2024	IMPS Debit Transaction	407768594724	UPI/DR/407768594724/SHOWOFF M/YESB/**01374@paytm/Payment	20240317191550944560	33	1,838.00	0.00	183,548.65

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBLbe599ff895f6436285bc6d25dd2b9e0a/17/03/2024 19:15:50					
32397	17-03-2024 19:19:50	18-03-2024	IMPS Debit Transaction	444396095863	UPI/DR/444396095863/Sreeraj L/YESB/**54568@ybl/Payment //YBLef2b8718dc9400fa5f04e20f49bcf82/17/03/2024 19:19:50	20240317191950204429	33	160.00	0.00	183,388.65
35367	17-03-2024 20:08:50	18-03-2024	IMPS Debit Transaction	444392676263	UPI/DR/444392676263/THE CITY /YESB/**26131@ybl/Payment //YBL56424ef93174d268180753e2d4526cc/17/03/2024 20:08:50	20240317200850186276	33	7,453.00	0.00	175,935.65
33515	18-03-2024 06:00:47	18-03-2024	IMPS Debit Transaction	407882610988	UPI/DR/407882610988/UDAYA KUM/KARB/**udaya@kbl/Payment //IBLd3de8afb477a49f4a7ce9484e5678eb8/18/03/2024 06:00:47	20240318060047398314	33	70.00	0.00	175,865.65
32288	18-03-2024 10:21:36	18-03-2024	IMPS Debit Transaction	444493680724	UPI/DR/444493680724/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLbda99769950e4475b322f4eab85d91c6/18/03/2024 10:21:36	20240318102136768091	33	170.00	0.00	175,695.65
39331	18-03-2024 10:24:24	18-03-2024	IMPS Debit Transaction	444406447508	UPI/DR/444406447508/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL3d5aee68af5b4fc3b79c6e5bc8ad2164/18/03/2024 10:24:24	20240318102424885267	33	200.00	0.00	175,495.65
32694	18-03-2024 14:53:13	18-03-2024	IMPS Debit Transaction	444473510178	UPI/DR/444473510178/EKART/YESB/**EKART@ybl/Payment //YBL9586019565224061afa0d3fe02c574a4/18/03/2024 14:53:13	20240318145313034161	33	1,592.00	0.00	173,903.65
33761	18-03-2024 15:01:52	18-03-2024	IMPS Debit Transaction	407882974854	UPI/DR/407882974854/RazorpayZ/ICIC/**india@icici/Pay via //IC15341e8b73b4d41d086b1ab0c2b86d1f1/18/03/2024 15:01:52	20240318150152385260	33	395.94	0.00	173,507.71
31984	18-03-2024 17:13:44	18-03-2024	IMPS Debit Transaction	444488426387	UPI/DR/444488426387/RAMAKRISH/BARB/**42230@ybl/Payme nt //YBL4608c78b9cfc45a7a387c3685242c359/18/03/2024 17:13:44	20240318171344946630	33	44,700.00	0.00	128,807.71
35915	18-03-2024 17:53:18	18-03-2024	IMPS Debit Transaction	444429206182	UPI/DR/444429206182/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL42c234d84ec5431998c040e29266131b/18/03/2024 17:53:17	20240318175317925449	33	160.00	0.00	128,647.71
39617	18-03-2024 17:54:59	18-03-2024	IMPS Debit Transaction	444407075166	UPI/DR/444407075166/MURTHY K/SBIN/**20595@ybl/Payment //YBLfffc0dd5847843b5ac0ca4a0be8baf5b/18/03/2024 17:54:59	20240318175459015832	33	7,000.00	0.00	121,647.71
35353	18-03-2024 19:16:55	18-03-2024	IMPS Debit Transaction	444411245739	UPI/DR/444411245739/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL9e06e6c1543c45ca88b76b2ea907845d/18/03/2024 19:16:55	20240318191655749716	33	100.00	0.00	121,547.71
37049	18-03-2024 19:44:58	18-03-2024	IMPS Debit Transaction	444482027724	UPI/DR/444482027724/JANARDHAN/IBKL/**31340@ibl/Payment //IBLaf5838c27cd84acdbc4d69b60d238a30/18/03/2024 19:44:58	20240318194458570677	33	201.00	0.00	121,346.71
38343	18-03-2024 20:16:19	18-03-2024	IMPS Debit Transaction	407800136429	UPI/DR/407800136429/R Manikan/YESB/**zw7kk@paytm/Payment //YBL230ed7604aa548418c5de15a59249ced/18/03/2024 20:16:19	20240318201619508872	33	120.00	0.00	121,226.71
34843	18-03-2024 20:24:05	18-03-2024	IMPS Debit Transaction	444436558533	UPI/DR/444436558533/SHANKAR T/YESB/**00927@ybl/Payment //YBLd0786d7e6254478c8dab788ded681b7b/18/03/2024 20:24:05	20240318202405955771	33	360.00	0.00	120,866.71
37543	18-03-2024 22:22:02	19-03-2024	IMPS Debit Transaction	444477622078	UPI/DR/444477622078/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLddfc33a757c940ffaed5ba5b205d1469/18/03/2024 22:22:02	20240318222202086186	33	362.00	0.00	120,504.71
37988	19-03-2024 06:12:56	19-03-2024	IMPS Debit Transaction	407966179910	UPI/DR/407966179910/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL288842402a7545ffaf9e4caa0856d62f/19/03/2024 06:12:56	20240319061256859338	33	70.00	0.00	120,434.71
1	19-03-2024 10:19:55	19-03-2024	IMPS Credit Transaction	444587171750	UPI/CR/444587171750/DIVYA S/CNRB/**862-2@ybl/Payment	20240319101955981750	33	0.00	434.00	120,868.71

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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37105	19-03-2024 11:55:46	19-03-2024	IMPS Debit Transaction	444565622045	UPI/DR/444565622045/MANJULA R/KKBK/**41634@ibl/Payment //IBL43efa047daec402bb9e230c9df61c9d7/19/03/2024 11:55:46	20240319115546128079	33	375.00	0.00	120,493.71
35294	19-03-2024 12:40:14	19-03-2024	IMPS Debit Transaction	407986265485	UPI/DR/407986265485/RazorpayZ/ICIC/**india@icici/Pay via //IC124e1ae5f47d34242a5856caf728d56b4/19/03/2024 12:40:14	20240319124014129830	33	216.54	0.00	120,277.17
36588	19-03-2024 12:53:04	19-03-2024	IMPS Debit Transaction	444527960776	UPI/DR/444527960776/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLa463daeed0b5465099aa3e0828be4bf2/19/03/2024 12:53:04	20240319125304716991	33	200.00	0.00	120,077.17
1	19-03-2024 16:34:13	19-03-2024	IMPS Credit Transaction	444560044418	UPI/CR/444560044418/Mr PRADEE/CIUB/**p8558@okicici/UPI//IC1cdea42170b042628cb17c6745c19880/19/03/2024 16:34:13	20240319163413950624	33	0.00	2,000.00	122,077.17
34385	19-03-2024 16:59:31	19-03-2024	IMPS Debit Transaction	444569435685	UPI/DR/444569435685/H C MUTH/YESB/**25666@ybl/Payment //YBL842a85f61da94d0387e20096e715bd92/19/03/2024 16:59:31	20240319165931039166	33	127.00	0.00	121,950.17
34600	19-03-2024 17:01:30	19-03-2024	IMPS Debit Transaction	444511511027	UPI/DR/444511511027/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL12c36d59962549288a597cf6d022d266/19/03/2024 17:01:30	20240319170130127016	33	150.00	0.00	121,800.17
31925	19-03-2024 17:02:10	19-03-2024	IMPS Debit Transaction	407945362418	UPI/DR/407945362418/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLcaa7ea7bff7a46b7b014606a645ceb76/19/03/2024 17:02:10	20240319170210156066	33	42.00	0.00	121,758.17
31504	19-03-2024 17:34:25	19-03-2024	IMPS Debit Transaction	444589726165	UPI/DR/444589726165/EKART/YESB/**EKART@ybl/Payment //YBLd9829f7cc5d94571bc57b9afb623e95/19/03/2024 17:34:25	20240319173425644884	33	1,854.00	0.00	119,904.17
36954	19-03-2024 17:44:27	19-03-2024	IMPS Debit Transaction	444542016878	UPI/DR/444542016878/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL2c79f678cc574e4d9fc23d079a614616/19/03/2024 17:44:27	20240319174427139563	33	50.00	0.00	119,854.17
34433	19-03-2024 19:20:22	19-03-2024	IMPS Debit Transaction	444553826159	UPI/DR/444553826159/K V SUREN/UCBA/**84839@ybl/Payment //YBL4b878c03ebe9442a8cfb7d44f461795d/19/03/2024 19:20:22	20240319192022469464	33	25,000.00	0.00	94,854.17
32150	19-03-2024 20:55:29	20-03-2024	IMPS Debit Transaction	407988190033	UPI/DR/407988190033/SWIGGY/ICIC/**wiggys@icici/Payment //ICld1187b3d1976475c9bba9ee7b027382f/19/03/2024 20:55:29	20240319205529959289	33	548.00	0.00	94,306.17
33459	20-03-2024 06:48:15	20-03-2024	IMPS Debit Transaction	408065705953	UPI/DR/408065705953/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL02a5a01b81ad45f08d8498bc392768f5/20/03/2024 06:48:15	20240320064815231141	33	70.00	0.00	94,236.17
36079	20-03-2024 08:08:48	20-03-2024	IMPS Debit Transaction	408024086567	UPI/DR/408024086567/JEEVAN ST/FDRL/**re855@fbl/Payment //IBLe51051e61d524b93ab2e2ac7cef4fdb5/20/03/2024 08:08:48	20240320080848683934	33	234.00	0.00	94,002.17
38816	20-03-2024 10:58:46	20-03-2024	IMPS Debit Transaction	444652532495	UPI/DR/444652532495/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL78c57f9397aa4a679d63f7538318b63e/20/03/2024 10:58:46	20240320105846706913	33	170.00	0.00	93,832.17
36952	20-03-2024 11:52:01	20-03-2024	IMPS Debit Transaction	408097608208	UPI/DR/408097608208/Nandus Vy/YESB/**90828@paytm/Payment //YBL4c1e8328599a42e7836be94e6742278f/20/03/2024 11:52:01	20240320115201014567	33	795.00	0.00	93,037.17
33588	20-03-2024 12:18:56	20-03-2024	IMPS Debit Transaction	444666578065	UPI/DR/444666578065/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL63928203fb47422ea0d005fa4817747e/20/03/2024 12:18:56	20240320121856190917	33	215.00	0.00	92,822.17
35321	20-03-2024 14:00:56	20-03-2024	IMPS Debit Transaction	408096671730	UPI/DR/408096671730/AJAY/YESB/**50780@yesbankltd/Payme	20240320140055759992	33	56.00	0.00	92,766.17

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39625	20-03-2024 14:48:32	20-03-2024	IMPS Debit Transaction	444638778671	UPI/DR/444638778671/EKART/YESB/**EKART@ybl/Payment //YBL125805bc1b9d485ba467432ff43073b1/20/03/2024 14:48:32	20240320144832730391	33	1,036.00	0.00	91,730.17
33540	20-03-2024 14:58:10	20-03-2024	IMPS Debit Transaction	444622492188	UPI/DR/444622492188/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL504c902da9f740ffbc45dc18674638c4/20/03/2024 14:58:10	20240320145810105896	33	500.00	0.00	91,230.17
32381	20-03-2024 14:58:22	20-03-2024	IMPS Debit Transaction	444603156439	UPI/DR/444603156439/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL31f7c32d36044d9ab41cb3dc5c05b58d/20/03/2024 14:58:22	20240320145822114097	33	170.00	0.00	91,060.17
40558	20-03-2024 15:19:48	20-03-2024	IMPS Debit Transaction	408090593187	UPI/DR/408090593187/MYNTRA DE/ICIC/**.payu@icici/Upi Tran//ICI25d9d447889e4c7dbe9f8de26353e2e6/20/03/2024 15:19:48	20240320151948937786	33	1,026.00	0.00	90,034.17
37710	20-03-2024 17:46:16	20-03-2024	IMPS Debit Transaction	444607918398	UPI/DR/444607918398/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLd0783c9b6ba04a4a8a398b6e6846dfc3/20/03/2024 17:46:16	20240320174616155341	33	4,650.00	0.00	85,384.17
34730	20-03-2024 20:19:42	20-03-2024	IMPS Debit Transaction	408019009769	UPI/DR/408019009769/ANJALI CA/HDFC/**14250@hdfcbank/Payment //YBL79509c95c8f04463b7e098871e3b2ace/20/03/2024 20:19:42	20240320201942052903	33	600.00	0.00	84,784.17
1	21-03-2024 05:16:31	21-03-2024	IMPS Credit Transaction	408105896740	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/21/03/2024 05:16:31/408105896740	20240321051631896740	33	0.00	21,600.00	106,384.17
37605	21-03-2024 08:53:08	21-03-2024	IMPS Debit Transaction	408102364471	UPI/DR/408102364471/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL3e09e7b071f94fbfa350ad00f7b59e4/21/03/2024 08:53:08	20240321085308089554	33	70.00	0.00	106,314.17
39105	21-03-2024 09:28:46	21-03-2024	IMPS Debit Transaction	444732226219	UPI/DR/444732226219/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL0fa26d93ab8a42a1a94b63bd750d7260/21/03/2024 09:28:46	20240321092846289039	33	100.00	0.00	106,214.17
38948	21-03-2024 10:01:39	21-03-2024	IMPS Debit Transaction	444773310532	UPI/DR/444773310532/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLbe2b301c8383496e88b5c515384ca3af/21/03/2024 10:01:39	20240321100139492326	33	200.00	0.00	106,014.17
36197	21-03-2024 11:47:57	21-03-2024	IMPS Debit Transaction	444758084274	UPI/DR/444758084274/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLdba5587c0494c74b4ee4711acce216c/21/03/2024 11:47:57	20240321114757942151	33	100.00	0.00	105,914.17
32252	21-03-2024 11:51:08	21-03-2024	IMPS Debit Transaction	444785367296	UPI/DR/444785367296/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL4e98115cdb384215bfdd12ee9bcf061d/21/03/2024 11:51:08	20240321115108079608	33	10.00	0.00	105,904.17
393916	21-03-2024 12:42:33	21-03-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636368-VASUDH	9880320240321393916	307	137.90	0.00	105,766.27
393916	21-03-2024 12:43:58	21-03-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636367-MRS VA	9880320240321393916	307	83.64	0.00	105,682.63
33689	21-03-2024 15:35:17	21-03-2024	IMPS Debit Transaction	444784092633	UPI/DR/444784092633/MURTHY K/SBIN/**20595@ybl/Payment //YBL2ce6abb3b73541f8853cb134bef0d871/21/03/2024 15:35:17	20240321153517767358	33	5,500.00	0.00	100,182.63
38675	21-03-2024 15:47:32	21-03-2024	IMPS Debit Transaction	408118319110	UPI/DR/408118319110/Swiggy/UTIB/**tores@axisbank/Swiggy O//AXISSDKV3cebfe551d2d14fcab04f03240d/21/03/2024 15:47:32	20240321154732245266	33	217.00	0.00	99,965.63
36283	21-03-2024 16:19:34	21-03-2024	IMPS Debit Transaction	444720499815	UPI/DR/444720499815/SAI KIRAN/CNRB/**40895@ibl/Payment	20240321161934541182	33	400.00	0.00	99,565.63

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36219	21-03-2024 17:19:55	21-03-2024	IMPS Debit Transaction	444749186921	UPI/DR/444749186921/SRINIVASA/HDFC/**68730@ybl/Payment //YBL e82c974c581c4208bcb57ead7c7a0cc9/21/03/2024 17:19:54	20240321171954218152	33	3,086.00	0.00	96,479.63
37604	21-03-2024 17:20:30	21-03-2024	IMPS Debit Transaction	408163170274	UPI/DR/408163170274/CHANDRAKA/FDRL/**ba881@axl/Payment //IBL8b732a3ec7444f0eb1fc8dd95da85ea3/21/03/2024 17:20:30	20240321172030246061	33	50.00	0.00	96,429.63
36601	21-03-2024 20:07:30	21-03-2024	IMPS Debit Transaction	444703730936	UPI/DR/444703730936/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLff69fe1d778b46f399a3e88a91978250/21/03/2024 20:07:30	20240321200730874260	33	70.00	0.00	96,359.63
36510	21-03-2024 20:20:05	21-03-2024	IMPS Debit Transaction	408108361392	UPI/DR/408108361392/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF3E61DEF27F7F4AE68A00413A7568184E/21/03/2024 20:20:05	20240321202005617525	33	375.03	0.00	95,984.60
35012	22-03-2024 09:23:47	22-03-2024	IMPS Debit Transaction	408263123585	UPI/DR/408263123585/SHADOWFAX/YESB/**47940@yesbankLtd/Pay To S//YBL09657383912a47019cf7c22c1e99b014/22/03/2024 09:23:47	20240322092347802828	33	240.00	0.00	95,744.60
37831	22-03-2024 09:55:15	22-03-2024	IMPS Debit Transaction	408256534154	UPI/DR/408256534154/UDAYA KUM/UTIB/**70018@AXISBANK/Payment //YBLa60f62f8c5694bb69f1e0339b075d3ab/22/03/2024 09:55:15	20240322095515942619	33	70.00	0.00	95,674.60
36770	22-03-2024 10:01:58	22-03-2024	IMPS Debit Transaction	408254981479	UPI/DR/408254981479/JEEVAN ST/FDRL/**re855@fbl/Payment //YBL7f402a68d5cc49c88d014557ef5bbf62/22/03/2024 10:01:58	20240322100158196317	33	157.00	0.00	95,517.60
35265	22-03-2024 10:48:16	22-03-2024	IMPS Debit Transaction	444821021094	UPI/DR/444821021094/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL6782266e84f64eb2b6a2c0fac4e31b20/22/03/2024 10:48:16	20240322104816072655	33	170.00	0.00	95,347.60
40314	22-03-2024 12:34:06	22-03-2024	IMPS Debit Transaction	444879325871	UPI/DR/444879325871/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLbc4a49e81f20420b8d8a2cfe193a9028/22/03/2024 12:34:06	20240322123406737205	33	500.00	0.00	94,847.60
40652	22-03-2024 14:18:50	22-03-2024	IMPS Debit Transaction	444871566867	UPI/DR/444871566867/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL4b150009dc85403db2bd51d36cd7edce/22/03/2024 14:18:50	20240322141850402147	33	1.00	0.00	94,846.60
37218	22-03-2024 14:55:19	22-03-2024	IMPS Debit Transaction	444806705989	UPI/DR/444806705989/SRI GURUD/YESB/**81598@ybl/Payment //YBL6fa0f5d84c3646a1852e02f3f897798c/22/03/2024 14:55:19	20240322145519942883	33	837.00	0.00	94,009.60
32751	22-03-2024 15:01:35	22-03-2024	IMPS Debit Transaction	444880433912	UPI/DR/444880433912/SHANTHA K/YESB/**02680@ybl/Payment //YBLa9a41c96f0f242939d6f0e183f556b50/22/03/2024 15:01:35	20240322150135199131	33	147.00	0.00	93,862.60
34429	22-03-2024 15:08:39	22-03-2024	IMPS Debit Transaction	408216777812	UPI/DR/408216777812/SUMANTH K/YESB/**bk6jo@paytm/Payment //YBLbeed3a94114146d6a8f845d52ab6007c/22/03/2024 15:08:39	20240322150839486719	33	525.00	0.00	93,337.60
39173	22-03-2024 15:15:28	22-03-2024	IMPS Debit Transaction	408241907970	UPI/DR/408241907970/MANJU DEVI/UCBA/**70102@ucobank/qr code//IBLd49488c9892341b39c2aefa8e48dacf0/22/03/2024 15:15:28	20240322151528760994	33	330.00	0.00	93,007.60
31968	22-03-2024 15:16:22	22-03-2024	IMPS Debit Transaction	408274751653	UPI/DR/408274751653/JAI	20240322151622796901	33	40.00	0.00	92,967.60

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					MATHA/UTIB/**21608@okbizaxis/Payment //YBL5df672fa6bdc4cf5b62dec05c42642ad/22/03/2024 15:16:22					
32591	22-03-2024 17:13:31	22-03-2024	IMPS Debit Transaction	408298245307	UPI/DR/408298245307/Blue Dart/ICIC/**d. rzp@icici/Paymentt//YBL6762874452b94bcc9ae4eab546035dd9/ 22/03/2024 17:13:30	20240322171330804521	33	1,043.00	0.00	91,924.60
34310	22-03-2024 17:14:15	22-03-2024	IMPS Debit Transaction	408261600402	UPI/DR/408261600402/Blue Dart/ICIC/**d. rzp@icici/Paymentt//YBL1462a151e8b548798bc31c0492ab4e4d/ 22/03/2024 17:14:15	20240322171415840032	33	2,086.00	0.00	89,838.60
35073	22-03-2024 18:08:39	22-03-2024	IMPS Debit Transaction	444821875670	UPI/DR/444821875670/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLb722c57e755e47c98730b11b6e48fef3/22/03/2024 18:08:39	20240322180839639707	33	80.00	0.00	89,758.60
31685	22-03-2024 19:13:27	22-03-2024	IMPS Debit Transaction	444811948792	UPI/DR/444811948792/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL08725fd508474647af36c9fb7286e5fd/22/03/2024 19:13:27	20240322191327495731	33	350.00	0.00	89,408.60
40231	22-03-2024 22:09:59	23-03-2024	IMPS Debit Transaction	408299296076	UPI/DR/408299296076/RazorpayZ/ICIC/**india@icici/Pay via //ICldaf8f1ac14314956a156d0b8da811da3/22/03/2024 22:09:59	20240322220959798213	33	331.03	0.00	89,077.57
36710	23-03-2024 08:50:02	23-03-2024	IMPS Debit Transaction	444952043430	UPI/DR/444952043430/MANGALA C/YESB/**02036@ybl/Payment //YBL96ece8ca5b294afc8aee432493d74cec/23/03/2024 08:50:02	20240323085002958735	33	150.00	0.00	88,927.57
36169	23-03-2024 08:53:17	23-03-2024	IMPS Debit Transaction	408393102602	UPI/DR/408393102602/BRAHMINS /YESB/**kbctc@paytm/Payment //YBL585d727711874e8b8377987d576f954c/23/03/2024 08:53: 17	20240323085317061272	33	15.00	0.00	88,912.57
38390	23-03-2024 09:04:45	23-03-2024	IMPS Debit Transaction	408330062318	UPI/DR/408330062318/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL87649386a1ba41d281204c5e1e780b91/23/03/2024 09:04: 45	20240323090445431892	33	70.00	0.00	88,842.57
38667	23-03-2024 11:21:12	23-03-2024	IMPS Debit Transaction	444949049932	UPI/DR/444949049932/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL5123ac77eb86463d8954648d802ab8d9/23/03/2024 11:21:12	20240323112112806555	33	170.00	0.00	88,672.57
35277	23-03-2024 12:11:50	23-03-2024	IMPS Debit Transaction	444983605845	UPI/DR/444983605845/A S SANTO/YESB/**25247@ybl/Payment //YBLed1edc2e13b540c9a5de5ad642fb648a/23/03/2024 12:11: 50	20240323121150059308	33	120.00	0.00	88,552.57
38176	23-03-2024 12:12:53	23-03-2024	IMPS Debit Transaction	408311650574	UPI/DR/408311650574/SUMANTH K/YESB/**bk6jo@paytm/Payment //YBL9f68c03f13a64356be177648ab5becff/23/03/2024 12:12:53	20240323121253106457	33	130.00	0.00	88,422.57
33657	23-03-2024 12:13:47	23-03-2024	IMPS Debit Transaction	408326846268	UPI/DR/408326846268/SUMANTH K/YESB/**bk6jo@paytm/Payment //IBLffa6054649f0465a8e9feafe31a2745b/23/03/2024 12:13:47	20240323121347146788	33	60.00	0.00	88,362.57
36543	23-03-2024 15:21:00	23-03-2024	IMPS Debit Transaction	444915104059	UPI/DR/444915104059/LALITHA R/CNRB/**ri288@ybl/Payment //YBL0554d10dc6084171ba838abafabe2e67/23/03/2024 15:21: 00	20240323152100509936	33	6,000.00	0.00	82,362.57
32340	23-03-2024 15:27:29	23-03-2024	IMPS Debit Transaction	408392413779	UPI/DR/408392413779/BRAHMINS /YESB/**eeu7y@paytm/Payment //IBL91154e2a2f1745a49397d101cc029298/23/03/2024 15:27:29	20240323152729793528	33	15.00	0.00	82,347.57
39575	23-03-2024 15:50:08	23-03-2024	IMPS Debit Transaction	408324437245	UPI/DR/408324437245/Zomato	20240323155008700361	33	430.99	0.00	81,916.58

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					Ltd/YESB/**order@paytm/OidZTDUP//PTM4032324331016723465202403230348/23/03/2024 15:50:08					
37544	23-03-2024 17:15:10	23-03-2024	IMPS Debit Transaction	444921578977	UPI/DR/444921578977/Mr MD SAB/IDIB/**n7795@ybl/Payment//YBL4ec508779dd84dfcb28ce10667b84bcd/23/03/2024 17:15:10	20240323171510283651	33	1,700.00	0.00	80,216.58
38667	23-03-2024 17:18:02	23-03-2024	IMPS Debit Transaction	444975958440	UPI/DR/444975958440/SAI KIRAN/CNRB/**40895@ibl/Payment//IBL0d110cb5833c41abbb7541c2e09bebb8/23/03/2024 17:18:02	20240323171802416742	33	300.00	0.00	79,916.58
34894	23-03-2024 17:55:58	23-03-2024	IMPS Debit Transaction	444971378794	UPI/DR/444971378794/SHIKHA BE/ICIC/**tekha@ybl/Payment//YBLf4522a9187d140d2a189ed8389ebd299/23/03/2024 17:55:58	20240323175558290934	33	500.00	0.00	79,416.58
36142	23-03-2024 18:12:23	23-03-2024	IMPS Debit Transaction	444974711587	UPI/DR/444974711587/DEEPTHI S/CNRB/**11528@ibl/Payment//IBL69c966c9b5284b0491aa0bc2e7d37ccd/23/03/2024 18:12:23	20240323181223162815	33	1,200.00	0.00	78,216.58
33857	23-03-2024 18:59:38	24-03-2024	IMPS Debit Transaction	444943267233	UPI/DR/444943267233/SAI KIRAN/CNRB/**40895@ibl/Payment//IBLbd8dae8208bc4f15aa656a280d848fb9/23/03/2024 18:59:38	20240323185938841437	33	50.00	0.00	78,166.58
37218	23-03-2024 19:04:36	24-03-2024	IMPS Debit Transaction	408302291014	UPI/DR/408302291014/SWIGGY/ICIC/**wiggypaytm/Payment//ICId15837be34dd46e9af3617cfe39a6834/23/03/2024 19:04:36	20240323190436152401	33	419.00	0.00	77,747.58
40641	23-03-2024 19:19:31	24-03-2024	IMPS Debit Transaction	408345026028	UPI/DR/408345026028/Sri ram m/YESB/**3pfz9@paytm/Payment//YBLb4fb8400602c48039d4b1332af27202a/23/03/2024 19:19:31	20240323191931139117	33	42.00	0.00	77,705.58
1	23-03-2024 19:31:16	24-03-2024	IMPS Credit Transaction	444979306456	UPI/CR/444979306456/SHASHANK /HDFC/**273-2@ybl/Payment//YBL5b1ccc1f424641949a4d4014cef83a0f/23/03/2024 19:31:16	20240323193116970624	33	0.00	3,500.00	81,205.58
34805	23-03-2024 19:32:52	24-03-2024	IMPS Debit Transaction	444946787083	UPI/DR/444946787083/Mr N ANAN/IDIB/**51472@ybl/Payment//YBLc768eec6c19342b1a7a45b45898a301c/23/03/2024 19:32:52	20240323193252084542	33	3,500.00	0.00	77,705.58
36504	23-03-2024 19:36:42	24-03-2024	ATM / IMPS Transaction Charges	408319555755	ATM / IMPS Transaction Charges	20240323193642555755	33	3.54	0.00	77,702.04
36504	23-03-2024 19:36:42	24-03-2024	IMPS Debit Transaction	408319555755	MB-IMPS-DR/ANANTH PADAMANA/IDIB/**3845/5k bal 570/23/03/2024 19:36:42/408319555755	20240323193642555755	33	5,000.00	0.00	72,702.04
32662	23-03-2024 19:56:50	24-03-2024	IMPS Debit Transaction	408397692965	UPI/DR/408397692965/SUMANTH K/YESB/**bk6jo@paytm/Payment//YBL350dcd4dab5d4bdf9b2d61b8f4126f0b/23/03/2024 19:56:50	20240323195650680914	33	105.00	0.00	72,597.04
36324	23-03-2024 20:20:06	24-03-2024	IMPS Debit Transaction	408326954094	UPI/DR/408326954094/LATHA/IOBA/**15972@ybl/Payment//YBL9504b6f182f49e7b28cb4caf1fbee65/23/03/2024 20:20:06	20240323202006116922	33	200.00	0.00	72,397.04
39102	23-03-2024 20:29:48	24-03-2024	IMPS Debit Transaction	408320569331	MB-IMPS-DR/ANANTH PADAMANA/IDIB/**3845/ /23/03/2024 20:29:48/408320569331	20240323202948569331	33	300.00	0.00	72,097.04
119	23-03-2024 23:24:10	23-03-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04443498162	422	156.00	0.00	71,941.04
32892	24-03-2024 06:30:16	24-03-2024	IMPS Debit Transaction	408411794624	UPI/DR/408411794624/UDAYA KUM/KARB/**udaya@kbl/Payment//YBL4d14fac5772c4ebf813b8ea5312d80f2/24/03/2024 06:30:16	20240324063016909274	33	74.00	0.00	71,867.04
33226	24-03-2024 08:30:23	24-03-2024	IMPS Debit Transaction	445051007541	UPI/DR/445051007541/SAI KIRAN/CNRB/**40895@ibl/Payment	20240324083023170719	33	210.00	0.00	71,657.04

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//IBL0b57b40e675042808ec2d68a3fdbc68e/24/03/2024 08:30:23					
31649	24-03-2024 08:34:37	24-03-2024	IMPS Debit Transaction	445099253666	UPI/DR/445099253666/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLd53801dc717149008bd43df5589af826/24/03/2024 08:34:37	20240324083437295736	33	132.00	0.00	71,525.04
35485	24-03-2024 08:44:23	24-03-2024	IMPS Debit Transaction	408421245452	UPI/DR/408421245452/UDAYA KUM/KARB/**udaya@kbl/Payment //IBLc5f10f42004745559a1c06c13911497e/24/03/2024 08:44:23	20240324084423597344	33	35.00	0.00	71,490.04
35356	24-03-2024 09:10:51	24-03-2024	IMPS Debit Transaction	445064425348	UPI/DR/445064425348/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL6f6b46a70c1340ee852a3cbea1364182/24/03/2024 09:10:51	20240324091051475606	33	200.00	0.00	71,290.04
32883	24-03-2024 10:07:39	24-03-2024	IMPS Debit Transaction	445095328656	UPI/DR/445095328656/M SEETHA/YESB/**64524@ybl/Payment //YBL9eef697cb3af4773918ede00e6bf7293/24/03/2024 10:07:39	20240324100739635987	33	25.00	0.00	71,265.04
33304	24-03-2024 10:13:07	24-03-2024	IMPS Debit Transaction	408433111465	UPI/DR/408433111465/SUMANTH K/YESB/**bk6jo@paytm/Payment //YBL78d439b9eb804c61af56ce7980663f7c/24/03/2024 10:13:07	20240324101307867375	33	190.00	0.00	71,075.04
38538	24-03-2024 10:36:50	24-03-2024	IMPS Debit Transaction	408404002242	UPI/DR/408404002242/RazorpayZ/ICIC/**india@icici/Pay via //ICI59f988cee24d4cc3ab425f0e9fd02b7d/24/03/2024 10:36:50	20240324103650962424	33	671.59	0.00	70,403.45
37389	24-03-2024 10:39:25	24-03-2024	IMPS Debit Transaction	408404010564	UPI/DR/408404010564/SWIGGY/ICIC/**wiggypay@icici/Payment //ICI27dab986cf92411d9bdd615396b53292/24/03/2024 10:39:25	20240324103925087559	33	167.00	0.00	70,236.45
35868	24-03-2024 12:10:11	24-03-2024	IMPS Debit Transaction	408485251758	UPI/DR/408485251758/DEEPTHI S/CNRB/**a0299@okhdfcbank/UPI//HDF5f90cef14ca3435e825a c98bec36fbed/24/03/2024 12:10:10	20240324121010364158	33	2,500.00	0.00	67,736.45
31865	24-03-2024 13:02:37	24-03-2024	IMPS Debit Transaction	408429576784	UPI/DR/408429576784/SUNDARA /YESB/**51256@yesbankltd/Pay to B//IBL1c87ae67906f4cd4971522de78ac09e2/24/03/2024 13:02: 36	20240324130236802847	33	45.00	0.00	67,691.45
35129	24-03-2024 13:05:26	24-03-2024	IMPS Debit Transaction	445032925373	UPI/DR/445032925373/PhonePe/YESB/**BPSBP@ybl/Payment //YBLf2845bdad8314ab387eeb5be7bdc4cdd/24/03/2024 13:05: 26	20240324130526931753	33	1,491.00	0.00	66,200.45
37627	24-03-2024 13:08:17	24-03-2024	IMPS Debit Transaction	445046255814	UPI/DR/445046255814/PhonePe/YESB/**BPSBP@ybl/Payment //YBL586146e570ea42cca61fd931ad8cdcc6/24/03/2024 13:08:16	20240324130816062365	33	2,337.00	0.00	63,863.45
38311	24-03-2024 13:09:22	24-03-2024	IMPS Debit Transaction	445059278987	UPI/DR/445059278987/PhonePe/YESB/**BPSBP@ybl/Payment //YBL2825a147ab2540f49dedcc4b15448724/24/03/2024 13:09: 22	20240324130922112441	33	2,618.00	0.00	61,245.45
37930	24-03-2024 13:09:46	24-03-2024	IMPS Debit Transaction	408445817953	UPI/DR/408445817953/JANHAVI M/HDFC/**83789@hdfcbank/Payment //YBLb46ba941c6224e0699f704ee3952d881/24/03/2024 13:09: 46	20240324130946130949	33	390.00	0.00	60,855.45
37288	24-03-2024 13:12:09	24-03-2024	IMPS Debit Transaction	445087676332	UPI/DR/445087676332/SHANKAR T/YESB/**00927@ybl/Payment //YBL4f7c3e8da48a4bb99ed5d869dd54a598/24/03/2024 13:12: 09	20240324131209239645	33	56.00	0.00	60,799.45
38663	24-03-2024 14:16:12	24-03-2024	IMPS Debit Transaction	408408137353	UPI/DR/408408137353/SANDEEP S/KARB/**07135@ybl/Payment //YBLffcc32a8535745fb85b81411192d7f16/24/03/2024 14:16:12	20240324141612069343	33	299.00	0.00	60,500.45

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
405558	24-03-2024 14:24:58	24-03-2024	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	1610161028202403244055581	422	5,098.00	0.00	55,402.45
38953	24-03-2024 14:31:19	24-03-2024	IMPS Debit Transaction	445027542237	UPI/DR/445027542237/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL553f9658044249cf8b73cdcb8f2fddc0/24/03/2024 14:31:19	20240324143119710144	33	49.00	0.00	55,353.45
34045	24-03-2024 15:26:07	24-03-2024	IMPS Debit Transaction	445036083429	UPI/DR/445036083429/ANANDA V/CNRB/**23532@ybl/Payment //YBL e2843de98524451fa155d859e4ece11b/24/03/2024 15:26:07	20240324152607000283	33	50.00	0.00	55,303.45
36617	25-03-2024 05:43:33	25-03-2024	IMPS Debit Transaction	445149604778	UPI/DR/445149604778/Bharti Ai/UTIB/**RECT2@axl/Payment //IBL32a7da270bfb422abf10849f31dcd699/25/03/2024 05:43:33	20240325054333265957	33	3,001.00	0.00	52,302.45
38279	25-03-2024 10:37:00	25-03-2024	IMPS Debit Transaction	445197834615	UPI/DR/445197834615/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL8beaaef73f04ce19f46f31c635c21c8/25/03/2024 10:37:00	20240325103700211315	33	140.00	0.00	52,162.45
1	25-03-2024 13:52:30	25-03-2024	Kiosk Cash Deposit.Remote On us	5716	CASH-BNA-0422 0422BY01- 25/03/24 13:52:30	20240325135230032656	422	0.00	40,000.00	92,162.45
36960	25-03-2024 15:59:47	25-03-2024	IMPS Debit Transaction	445192464062	UPI/DR/445192464062/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL39c716ae9d1a498ab3a1b3e11358c292/25/03/2024 15:59:47	20240325155947458647	33	177.00	0.00	91,985.45
31927	26-03-2024 08:33:39	26-03-2024	IMPS Debit Transaction	445227113860	UPI/DR/445227113860/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL844c0dda8746466f95de3054f875e11a/26/03/2024 08:33:39	20240326083339184330	33	130.00	0.00	91,855.45
40521	26-03-2024 09:59:02	26-03-2024	IMPS Debit Transaction	445202904020	UPI/DR/445202904020/ABHILASHA/SBIN/**95838@ybl/Payment //YBL1e3ae19a8eef4cf286aae4ef4c72850c/26/03/2024 09:59:02	20240326095902098863	33	1,300.00	0.00	90,555.45
32851	27-03-2024 11:11:16	27-03-2024	IMPS Debit Transaction	445359247945	UPI/DR/445359247945/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLcefd19f1c3fa4a2da49bcad23b19ac7a/27/03/2024 11:11:16	20240327111116519653	33	140.00	0.00	90,415.45
39799	27-03-2024 12:38:08	27-03-2024	IMPS Debit Transaction	445321483105	UPI/DR/445321483105/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL0dda3c5a909342a39dde51ad15cd36f1/27/03/2024 12:38:08	20240327123808456519	33	450.00	0.00	89,965.45
32615	27-03-2024 14:13:25	27-03-2024	IMPS Debit Transaction	408714636674	UPI/DR/408714636674/SWIGGY/ICIC/**wiggypay@icici/Payment //IC11cf476e9ce34c9d9991f56a20c2e3a6/27/03/2024 14:13:25	20240327141325825578	33	635.00	0.00	89,330.45
39254	28-03-2024 10:54:38	28-03-2024	IMPS Debit Transaction	445462447969	UPI/DR/445462447969/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL7dc040daee6f4280833152504c6d6779/28/03/2024 10:54:38	20240328105438847128	33	140.00	0.00	89,190.45
39120	28-03-2024 14:39:35	28-03-2024	IMPS Debit Transaction	445458839939	UPI/DR/445458839939/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL3310454bbe1746179529a7b52aa71142/28/03/2024 14:39:35	20240328143935856497	33	440.00	0.00	88,750.45
33800	28-03-2024 14:40:07	28-03-2024	IMPS Debit Transaction	445435624151	UPI/DR/445435624151/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL42a1fe73393d4568aff994a3538759b2/28/03/2024 14:40:07	20240328144007878175	33	110.00	0.00	88,640.45
35243	29-03-2024 09:06:48	29-03-2024	IMPS Debit Transaction	408920988775	UPI/DR/408920988775/BHAGAVATHI/YESB/**78107@ybl/na//IC IWC3F6657F53A63134047D778FCA46965/29/03/2024 09:06:48	20240329090648876725	33	560.00	0.00	88,080.45
31501	29-03-2024 09:14:42	29-03-2024	IMPS Debit Transaction	445563060779	UPI/DR/445563060779/SIDDANTH /UTIB/**93332@ybl/Payment //YBL12eb311429384e26ba2813d0cd7e7452/29/03/2024 09:14:42	20240329091442135874	33	1,000.00	0.00	87,080.45
31659	29-03-2024 10:55:47	29-03-2024	IMPS Debit Transaction	445512545114	UPI/DR/445512545114/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL5b0959387e27474881813b779295285c/29/03/2024 10:55:47	20240329105547938164	33	190.00	0.00	86,890.45
37398	29-03-2024 13:12:00	29-03-2024	IMPS Debit Transaction	445542187601	UPI/DR/445542187601/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLa6da2ee8ba214802ae16f0f542b7c96e/29/03/2024 13:12:00	20240329131200640339	33	50.00	0.00	86,840.45

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32397	29-03-2024 13:52:51	29-03-2024	IMPS Debit Transaction	445543235928	UPI/DR/445543235928/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLc17806b182a74e4e9b7dd5d877fa4a60/29/03/2024 13:52:51	20240329135251280178	33	1,400.00	0.00	85,440.45
36005	29-03-2024 16:26:29	29-03-2024	IMPS Debit Transaction	445585954272	UPI/DR/445585954272/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLf51e76276d814f249d18e7c905ec20df/29/03/2024 16:26:28	20240329162628064977	33	150.00	0.00	85,290.45
38380	30-03-2024 11:22:44	30-03-2024	IMPS Debit Transaction	445682817630	UPI/DR/445682817630/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLdc186d11029240aa97328bfebaac84da/30/03/2024 11:22:44	20240330112244213435	33	190.00	0.00	85,100.45
38652	30-03-2024 14:05:14	30-03-2024	IMPS Debit Transaction	409032356392	UPI/DR/409032356392/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF99FB66E6493B493BBDD44A7E20554FA41/30/03/2024 14:05:14	20240330140514880592	33	548.34	0.00	84,552.11
35973	30-03-2024 14:10:06	30-03-2024	IMPS Debit Transaction	445692193753	UPI/DR/445692193753/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL3fbd2b5f92dc4ae9911f38c8d948d990/30/03/2024 14:10:06	20240330141006104138	33	300.00	0.00	84,252.11
32329	30-03-2024 15:53:50	30-03-2024	IMPS Debit Transaction	445642510856	UPI/DR/445642510856/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL39ed7ed5a7824629a40c02dfb7df4e45/30/03/2024 15:53:50	20240330155350457899	33	2,000.00	0.00	82,252.11
38368	30-03-2024 16:16:51	30-03-2024	IMPS Debit Transaction	445696236968	UPI/DR/445696236968/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLd70a9651a7564efb8c6a345bfcec1e3b/30/03/2024 16:16:51	20240330161651417759	33	150.00	0.00	82,102.11
1	31-03-2024 03:43:47	31-03-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	409103225229	MB 6700450- 31/03/24 03-0422101031552	20240331034347225229	8888	100.00	0.00	82,002.11
35051	31-03-2024 03:45:06	31-03-2024	IMPS Debit Transaction	445726487450	UPI/DR/445726487450/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL8319d34784804bdeaf7461a7e1f55d85/31/03/2024 03:45:06	20240331034506173721	33	140.00	0.00	81,862.11
37425	31-03-2024 09:50:30	31-03-2024	IMPS Debit Transaction	445774853800	UPI/DR/445774853800/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL7b6ce5ae7f3b43b8ae82b903c522317e/31/03/2024 09:50:30	20240331095030989792	33	506.00	0.00	81,356.11
37579	31-03-2024 13:53:15	31-03-2024	IMPS Debit Transaction	445763521609	UPI/DR/445763521609/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLab32b844661d406583a31ef24207c691/31/03/2024 13:53:15	20240331135315047540	33	1,600.00	0.00	79,756.11
38399	31-03-2024 15:44:23	31-03-2024	IMPS Debit Transaction	445703568390	UPI/DR/445703568390/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLde66b3fb9a994248a8046f85d3bfdd62/31/03/2024 15:44:22	20240331154422621390	33	150.00	0.00	79,606.11
1	31-03-2024 15:45:57	31-03-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/04421010003287/MUTHUOOT FINANCE/CANARA//11400739623/31/03/2024 03:45:57	20240331154557498764	8888	150.00	0.00	79,456.11
35965	01-04-2024 11:27:10	01-04-2024	IMPS Debit Transaction	445887702931	UPI/DR/445887702931/Bharti Ai/YESB/**RECT2@ybl/Payment //YBL683aac153ed44f30b6929c79d24af357/01/04/2024 11:27:10	20240401112710705489	33	362.00	0.00	79,094.11
1	01-04-2024 11:42:18	01-04-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	409211515784	MB 6700450- 01/04/24 11-0422101031552	20240401114217515784	8888	1,000.00	0.00	78,094.11
1	01-04-2024 11:47:57	01-04-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	409211517545	MB 6700450- 01/04/24 11-0422101031552	20240401114756517545	8888	200.00	0.00	77,894.11
34999	01-04-2024 12:11:57	01-04-2024	IMPS Debit Transaction	445810731067	UPI/DR/445810731067/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL47ac8b9a239f45a3a29b759635c52cc7/01/04/2024 12:11:54	20240401121154728541	33	140.00	0.00	77,754.11
33114	01-04-2024 13:23:04	01-04-2024	IMPS Debit Transaction	409213549212	MB-IMPS-DR/ANAND KB/KARB/**3101/interest/01/04/2024 13:23:04/409213549212	20240401132303549212	33	3,000.00	0.00	74,754.11
33114	01-04-2024 13:23:04	01-04-2024	ATM / IMPS Transaction Charges	409213549212	ATM / IMPS Transaction Charges	20240401132303549212	33	3.54	0.00	74,750.57

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	01-04-2024 13:44:59	01-04-2024	IMPS Credit Transaction	445820799532	UPI/CR/445820799532/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLcdde5d82bc79436783bddc41c4e42d76/01/04/2024 13:44:57	20240401134457993761	33	0.00	1.00	74,751.57
33559	01-04-2024 13:46:02	01-04-2024	IMPS Debit Transaction	445839543718	UPI/DR/445839543718/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLdd611c9fb6ea423193b67c1278fa84e3/01/04/2024 13:45:57	20240401134557044741	33	50.00	0.00	74,701.57
33618	01-04-2024 15:08:42	01-04-2024	IMPS Debit Transaction	409225849087	UPI/DR/409225849087/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40401241550562304 29202404010307/01/04/2024 15:08:42	20240401150842061692	33	402.95	0.00	74,298.62
36919	01-04-2024 15:09:47	01-04-2024	IMPS Debit Transaction	445847582616	UPI/DR/445847582616/K V SUREN/UCBA/**84839@ybl/Payment //YBL45b3da1f81d14046aa37d274d54cd7f9/01/04/2024 15:09:47	20240401150947108973	33	10,000.00	0.00	64,298.62
38494	02-04-2024 08:49:02	02-04-2024	IMPS Debit Transaction	445995294173	UPI/DR/445995294173/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLcbcb66c8ed9348adabbde181ea6059fb/02/04/2024 08:49:01	20240402084901652603	33	100.00	0.00	64,198.62
36769	02-04-2024 10:44:51	02-04-2024	IMPS Debit Transaction	445965771648	UPI/DR/445965771648/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL250b1c76f104425d924753d3abe560e9/02/04/2024 10:44: 50	20240402104450090286	33	150.00	0.00	64,048.62
439040	02-04-2024 11:13:33	02-04-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	16321220240402439040	263	7,843.00	0.00	56,205.62
439040	02-04-2024 11:14:44	02-04-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	16321220240402439040	263	7,622.00	0.00	48,583.62
439032	02-04-2024 11:16:04	02-04-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 404CDDKV414342	16321220240402439032	263	11,915.00	0.00	36,668.62
35054	02-04-2024 11:27:27	02-04-2024	IMPS Debit Transaction	409336886769	UPI/DR/409336886769/Zomato On/ICIC/**r.rzp@icici/Pay via //ICIf894a893515145a3b6cbd579f5684868/02/04/2024 11:27:27	20240402112727403580	33	346.74	0.00	36,321.88
440268	02-04-2024 13:19:36	02-04-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 4040CDJL283380	16321220240402440268	263	3,576.00	0.00	32,745.88
34948	02-04-2024 13:54:43	02-04-2024	IMPS Debit Transaction	445930103378	UPI/DR/445930103378/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL927d58936eda4c12bb480ca501edc88d/02/04/2024 13:54: 43	20240402135443417828	33	20.00	0.00	32,725.88
440472	02-04-2024 14:40:49	02-04-2024	NACH/ECS Customer Debit	000000000000	NACH TPCapfrstIDFCFIRST 1398410024 CNRB00000000006650436	3479318092202404024404721	422	4,119.00	0.00	28,606.88
440472	02-04-2024 14:41:57	02-04-2024	NACH/ECS Customer Debit	000000000000	NACH TPCapfrstIDFCFIRST 1398432071 CNRB00000000006650436	3479318092202404024404721	422	4,551.00	0.00	24,055.88
36841	02-04-2024 16:00:25	02-04-2024	IMPS Debit Transaction	445992004027	UPI/DR/445992004027/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL69dcda8346664f5c83224285f5695b50/02/04/2024 16:00: 25	20240402160025462698	33	150.00	0.00	23,905.88
32857	03-04-2024 09:47:13	03-04-2024	IMPS Debit Transaction	446060795706	UPI/DR/446060795706/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc73ed55d28c04c0cae06273a37ae22ae/03/04/2024 09:47: 13	20240403094713672862	33	140.00	0.00	23,765.88
1	03-04-2024 10:40:36	03-04-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/04421010003287/MUTHUOOT FINANCE/CANARA/pending amount/11435181499/03/04/2024 10:4	20240403104035396183	8888	1.00	0.00	23,764.88

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	03-04-2024 12:02:39	03-04-2024	IMPS Credit Transaction	409412932830	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Exp/1449210763/03/04/2024 12:02:39/409412932830	20240403120239932830	33	0.00	53,900.00	77,664.88
38058	03-04-2024 12:59:13	03-04-2024	IMPS Debit Transaction	409441634790	UPI/DR/409441634790/Sangam Se/PPIW/**5vlor@mbk/na//ICIWC7C7E89950B7F3C7E004299743EC013/03/04/2024 12:59:13	20240403125913219017	33	500.00	0.00	77,164.88
33355	03-04-2024 14:14:39	03-04-2024	IMPS Debit Transaction	409441972630	UPI/DR/409441972630/RazorpayZ/ICIC/**india@icici/Pay via //ICI35512d7bf6b246209bbc07aa064af788/03/04/2024 14:14:39	20240403141439007619	33	548.34	0.00	76,616.54
39549	03-04-2024 15:24:50	03-04-2024	IMPS Debit Transaction	409442275453	UPI/DR/409442275453/SUDEEP KU/YESB/**66590@ybl/na//ICIWC671DF1F80F765F1273A08842A406C4/03/04/2024 15:24:50	20240403152450091161	33	530.00	0.00	76,086.54
38482	03-04-2024 16:08:36	03-04-2024	IMPS Debit Transaction	446070873018	UPI/DR/446070873018/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL478dbac1bf564e4aa8d1ed831da7f090/03/04/2024 16:08:36	20240403160836973053	33	150.00	0.00	75,936.54
1	03-04-2024 17:01:06	03-04-2024	IMPS Credit Transaction	446044765390	UPI/CR/446044765390/V AJAY/CNRB/**39049@ybl/Payment //YBL8e1313a0b9984616bbafc3deae22b4e1/03/04/2024 17:01:06	20240403170106418937	33	0.00	40.00	75,976.54
35454	04-04-2024 01:14:53	04-04-2024	IMPS Debit Transaction	446179962470	UPI/DR/446179962470/B JYOTHE/SBIN/**09861@ybl/Payment //YBL2a3f3ed88e8c4b1e998af8c4c3542add/04/04/2024 01:14:53	20240404011453567607	33	12,220.00	0.00	63,756.54
38148	04-04-2024 01:18:08	04-04-2024	ATM / IMPS Transaction Charges	409501266548	ATM / IMPS Transaction Charges	20240404011808266548	33	3.54	0.00	63,753.00
38148	04-04-2024 01:18:08	04-04-2024	IMPS Debit Transaction	409501266548	MB-IMPS-DR/VASUDHA RAMAKRI/ICIC/**0940/emi/04/04/2024 01:18:08/409501266548	20240404011808266548	33	9,000.00	0.00	54,753.00
32948	04-04-2024 10:46:32	04-04-2024	IMPS Debit Transaction	446129477864	UPI/DR/446129477864/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1b7b594e44a646c48de3ca9217c348cf/04/04/2024 10:46:32	20240404104632090751	33	140.00	0.00	54,613.00
33614	04-04-2024 10:56:56	04-04-2024	IMPS Debit Transaction	446177883872	UPI/DR/446177883872/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8466c7245e2406eb621906e3a9fe2a8/04/04/2024 10:56:56	20240404105656596123	33	30.00	0.00	54,583.00
35633	04-04-2024 13:44:50	04-04-2024	IMPS Debit Transaction	446140886205	UPI/DR/446140886205/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbf515696102f4aa1b3e1f186ae045e57/04/04/2024 13:44:49	20240404134449747369	33	1,500.00	0.00	53,083.00
39680	04-04-2024 18:41:48	04-04-2024	IMPS Debit Transaction	446175478482	UPI/DR/446175478482/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL34db10daf6634cc7912f716906b79042/04/04/2024 18:41:47	20240404184147880620	33	150.00	0.00	52,933.00
37520	05-04-2024 10:21:25	05-04-2024	IMPS Debit Transaction	446275408873	UPI/DR/446275408873/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0764b5916d3a415cad059cd6538a6264/05/04/2024 10:21:25	20240405102125965058	33	230.00	0.00	52,703.00
36413	05-04-2024 12:34:52	05-04-2024	IMPS Debit Transaction	446224821403	UPI/DR/446224821403/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL496b7622435d45f6a1b7012158f480d0/05/04/2024 12:34:52	20240405123452390876	33	500.00	0.00	52,203.00
37446	05-04-2024 14:02:32	05-04-2024	IMPS Debit Transaction	409604639526	UPI/DR/409604639526/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL018ead6355bab6544e2f4cc4d8a0b945/05/04/2024 14:02:32	20240405140232500343	33	179.00	0.00	52,024.00
39553	05-04-2024 14:25:11	05-04-2024	IMPS Debit Transaction	446289911562	UPI/DR/446289911562/DEEPTHI S/CNRB/**11528@ibl/Payment	20240405142511546150	33	300.00	0.00	51,724.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39309	05-04-2024 14:25:47	05-04-2024	IMPS Debit Transaction	446211460367	UPI/DR/446211460367/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL1fdaaaf422ff4b9dadbf9f934e030128/05/04/2024 14:25:47	20240405142547573349	33	150.00	0.00	51,574.00
38114	05-04-2024 14:38:19	05-04-2024	IMPS Debit Transaction	409650825268	UPI/DR/409650825268/RazorpayZ/ICIC/**india@icici/Pay via //ICi5ac5023b71fa499ab9b5c513ab807bea/05/04/2024 14:38:19	20240405143819138483	33	378.74	0.00	51,195.26
37133	06-04-2024 08:13:07	06-04-2024	IMPS Debit Transaction	409701836739	UPI/DR/409701836739/Ms PREMA /CBIN/**07070@ybl/Payment //YBL3f394066a7d54e5882cc5a76c5634825/06/04/2024 08:13:07	20240406081307260726	33	440.00	0.00	50,755.26
39651	06-04-2024 10:18:53	06-04-2024	IMPS Debit Transaction	446378901269	UPI/DR/446378901269/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLfba39823c0b2404daf60622b743dec03/06/04/2024 10:18:53	20240406101853122557	33	7,300.00	0.00	43,455.26
38000	06-04-2024 10:19:52	06-04-2024	IMPS Debit Transaction	446318942761	UPI/DR/446318942761/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL915c585725844098b5123c55536f8adf/06/04/2024 10:19:52	20240406101952168484	33	250.00	0.00	43,205.26
32557	06-04-2024 13:21:01	06-04-2024	IMPS Debit Transaction	446348458205	UPI/DR/446348458205/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLd7ee505bdde84b98bc4867be78854dc0/06/04/2024 13:21:01	20240406132101278214	33	2,650.00	0.00	40,555.26
38165	06-04-2024 14:27:28	06-04-2024	IMPS Debit Transaction	409754927268	UPI/DR/409754927268/Zomato On/ICIC/**r.rzp@icici/Pay via //ICi7fbd6c1ffb649e4a72cc077fcb590cb/06/04/2024 14:27:28	20240406142728597966	33	579.69	0.00	39,975.57
34590	07-04-2024 08:04:31	07-04-2024	IMPS Debit Transaction	446449800613	UPI/DR/446449800613/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL1e3884ff1e5048e593eb53526eab21b0/07/04/2024 08:04:31	20240407080431854795	33	580.00	0.00	39,395.57
35331	07-04-2024 08:08:12	07-04-2024	IMPS Debit Transaction	446463101499	UPI/DR/446463101499/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLd8d524c6dff445748b94e62058452d9b/07/04/2024 08:08:12	20240407080812959379	33	140.00	0.00	39,255.57
37349	07-04-2024 10:36:49	07-04-2024	IMPS Debit Transaction	446455133508	UPI/DR/446455133508/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLc32270e368a145ef9c720db2f41bd1ec/07/04/2024 10:36:49	20240407103649771908	33	205.00	0.00	39,050.57
34579	07-04-2024 10:38:06	07-04-2024	IMPS Debit Transaction	446412572936	UPI/DR/446412572936/MURTHY K/SBIN/**20595@ybl/Payment //YBL3160670936f143f7be2639f48bffa1aa/07/04/2024 10:38:05	20240407103805831526	33	500.00	0.00	38,550.57
38514	07-04-2024 15:15:28	07-04-2024	IMPS Debit Transaction	409894554271	UPI/DR/409894554271/LATHA/IOBA/**15972@ybl/Payment //YBLb90a984f2db242a18216f1b6fc96f21c/07/04/2024 15:15:28	20240407151528748707	33	2,500.00	0.00	36,050.57
38447	07-04-2024 16:20:19	07-04-2024	IMPS Debit Transaction	446473079214	UPI/DR/446473079214/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0a2cddc0e7ca4aebb75868c6f88fc7cd/07/04/2024 16:20:19	20240407162019375955	33	100.00	0.00	35,950.57
32281	08-04-2024 11:08:54	08-04-2024	IMPS Debit Transaction	446512633138	UPI/DR/446512633138/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7811a5cafe6e477986011bc9c5f858db/08/04/2024 11:08:54	20240408110854760449	33	225.00	0.00	35,725.57
40062	08-04-2024 13:19:47	08-04-2024	IMPS Debit Transaction	446589417876	UPI/DR/446589417876/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5f1b0bfb60f14b1fa69023aa5d56bac9/08/04/2024 13:19:47	20240408131947476138	33	100.00	0.00	35,625.57
32576	08-04-2024 16:56:57	08-04-2024	IMPS Debit Transaction	446521592488	UPI/DR/446521592488/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL320253e01e8245cf83b496d3cf813966/08/04/2024 16:56:57	20240408165657760409	33	150.00	0.00	35,475.57
36988	09-04-2024 11:29:25	09-04-2024	IMPS Debit Transaction	446692944174	UPI/DR/446692944174/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL723d43899289492ca6df6cd0971085d5/09/04/2024 11:29:25	20240409112925137767	33	140.00	0.00	35,335.57
36244	09-04-2024 16:59:22	09-04-2024	IMPS Debit Transaction	446672683273	UPI/DR/446672683273/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7f40719e6e444f0c8d48364051836450/09/04/2024 16:59:22	20240409165922570865	33	150.00	0.00	35,185.57
33366	10-04-2024 09:42:36	10-04-2024	IMPS Debit Transaction	446765677485	UPI/DR/446765677485/DEEPTHI S/CNRB/**11528@ibl/Payment	20240410094236449112	33	750.00	0.00	34,435.57

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//IBLfa4d3057569b4c7bb64eb34bafeca47b/10/04/2024 09:42:36					
40116	10-04-2024 09:45:38	10-04-2024	IMPS Debit Transaction	446770329812	UPI/DR/446770329812/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL4465eece7ff946e39bc597167f82502b/10/04/2024 09:45:38	20240410094538577655	33	500.00	0.00	33,935.57
36181	10-04-2024 12:11:29	10-04-2024	IMPS Debit Transaction	446739800621	UPI/DR/446739800621/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL4b43eccc2fb24c1aa14c59392d07ae46/10/04/2024 12:11:29	20240410121129306400	33	150.00	0.00	33,785.57
1	11-04-2024 05:13:44	11-04-2024	IMPS Credit Transaction	410205164931	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/11/04/2024 05:13: 44/410205164931	20240411051344164931	33	0.00	53,700.00	87,485.57
36075	11-04-2024 09:19:48	11-04-2024	IMPS Debit Transaction	410268911563	UPI/DR/410268911563/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXIa3a5f1fa205f4937af19fc31221d90ac/11/04/2024 09:19:48	20240411091948322221	33	528.00	0.00	86,957.57
34688	11-04-2024 11:06:49	11-04-2024	IMPS Debit Transaction	446847134711	UPI/DR/446847134711/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe11d7cbd46124e43b598309122d9ea58/11/04/2024 11:06: 49	20240411110649688962	33	210.00	0.00	86,747.57
34176	11-04-2024 11:51:03	11-04-2024	ATM / IMPS Transaction Charges	410211127603	ATM / IMPS Transaction Charges	20240411115103127603	33	5.90	0.00	86,741.67
34176	11-04-2024 11:51:03	11-04-2024	IMPS Debit Transaction	410211127603	MB-IMPS-DR/NAVEEN V BHOJG/HDFC/**7522/rent/11/04/2024 11:51:03/410211127603	20240411115103127603	33	22,000.00	0.00	64,741.67
31962	11-04-2024 13:14:32	11-04-2024	IMPS Debit Transaction	446846756263	UPI/DR/446846756263/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1a48a829ee66429a97d7af04fb1c7c79/11/04/2024 13:14: 32	20240411131432262934	33	300.00	0.00	64,441.67
34588	11-04-2024 13:54:33	11-04-2024	IMPS Debit Transaction	446809973404	UPI/DR/446809973404/RAJANNA A/CNRB/**38678@ybl/Payment //YBL1f40e9232b6044ebb1ba9e715e48cfcf/11/04/2024 13:54:33	20240411135433922288	33	2,500.00	0.00	61,941.67
35378	11-04-2024 14:25:11	11-04-2024	IMPS Debit Transaction	446857000618	UPI/DR/446857000618/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL205f3402541743098a3a8c4583c9b4e0/11/04/2024 14:25:11	20240411142511117910	33	300.00	0.00	61,641.67
32445	11-04-2024 15:30:44	11-04-2024	IMPS Debit Transaction	446868590363	UPI/DR/446868590363/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL92bed3929f3d43618b5ab869e9d548af/11/04/2024 15:30:44	20240411153044432968	33	200.00	0.00	61,441.67
34422	11-04-2024 16:08:51	11-04-2024	IMPS Debit Transaction	446828019572	UPI/DR/446828019572/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL5730895988f94366bf583f0d9c692080/11/04/2024 16:08:51	20240411160851746683	33	150.00	0.00	61,291.67
33734	12-04-2024 07:54:39	12-04-2024	IMPS Debit Transaction	410307288681	MB-IMPS-DR/VASUDHA RAMAKRI/ICIC/**0940/savings/12/04/2024 07:54: 38/410307288681	20240412075438288681	33	5,000.00	0.00	56,291.67
33734	12-04-2024 07:54:39	12-04-2024	ATM / IMPS Transaction Charges	410307288681	ATM / IMPS Transaction Charges	20240412075438288681	33	3.54	0.00	56,288.13
35232	12-04-2024 11:13:38	12-04-2024	IMPS Debit Transaction	446942123431	UPI/DR/446942123431/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL5927724791a74fc1a49626fed1ea78d6/12/04/2024 11:13:38	20240412111338043050	33	322.00	0.00	55,966.13
40442	12-04-2024 14:06:34	12-04-2024	IMPS Debit Transaction	446993847029	UPI/DR/446993847029/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLb35afb31824544a2833cfccf06034e31/12/04/2024 14:06:34	20240412140634919703	33	150.00	0.00	55,816.13
34034	12-04-2024 14:48:16	12-04-2024	IMPS Debit Transaction	410323532005	UPI/DR/410323532005/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40412804053655332 869202404120247/12/04/2024 14:48:16	20240412144816684147	33	555.52	0.00	55,260.61
36552	12-04-2024 18:46:24	12-04-2024	IMPS Debit Transaction	446970932955	UPI/DR/446970932955/SAI KIRAN/CNRB/**40895@ybl/Payment	20240412184624523483	33	250.00	0.00	55,010.61

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1	13-04-2024 08:52:31	13-04-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	410408536599	MB 6700450- 13/04/24 08-0422101031552	20240413085227536599	8888	1,000.00	0.00	54,010.61
36275	13-04-2024 12:11:26	13-04-2024	IMPS Debit Transaction	410412583188	MB-IMPS-DR/PAVANA/HDFC/**8781/ /13/04/2024 12:11:26/410412583188	20240413121126583188	33	100.00	0.00	53,910.61
33973	13-04-2024 12:34:13	13-04-2024	ATM / IMPS Transaction Charges	410412589159	ATM / IMPS Transaction Charges	20240413123413589159	33	3.54	0.00	53,907.07
33973	13-04-2024 12:34:13	13-04-2024	IMPS Debit Transaction	410412589159	MB-IMPS-DR/PAVANA/HDFC/**8781/ /13/04/2024 12:34:13/410412589159	20240413123413589159	33	9,900.00	0.00	44,007.07
36025	13-04-2024 12:51:23	13-04-2024	IMPS Debit Transaction	447047063180	UPI/DR/447047063180/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL93c4da6463d24232acea67c8d59a1d3d/13/04/2024 12:51:23	20240413125123700669	33	140.00	0.00	43,867.07
32342	13-04-2024 13:21:36	13-04-2024	IMPS Debit Transaction	410481489659	UPI/DR/410481489659/AAPESHWAR/HDFC/**26389@hdfcbank/na//ICIWCBBCB19EE68B8483DDDB07EDD3A02AA22/13/04/2024 13:21:36	20240413132136100818	33	1,800.00	0.00	42,067.07
1	14-04-2024 08:12:35	14-04-2024	IMPS Credit Transaction	447151427531	UPI/CR/447151427531/DIVYA S/HDFC/**s3012@ybl/Payment //YBLec6ba75fedfa47ba918657fd5f7cfd4/14/04/2024 08:12:35	20240414081235202391	33	0.00	438.00	42,505.07
38133	14-04-2024 11:44:20	14-04-2024	IMPS Debit Transaction	447137181293	UPI/DR/447137181293/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4ec6103554ee492c98d8fa5237d17c51/14/04/2024 11:44:19	20240414114419380812	33	210.00	0.00	42,295.07
33816	14-04-2024 13:53:36	14-04-2024	IMPS Debit Transaction	410585354373	UPI/DR/410585354373/RazorpayZ/ICIC/**india@icici/Pay via //IClcb4199851fc64e0fa477cddfd169453d/14/04/2024 13:53:36	20240414135336880457	33	346.74	0.00	41,948.33
34220	14-04-2024 14:03:59	14-04-2024	IMPS Debit Transaction	447189181986	UPI/DR/447189181986/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6316dafb333c48278755f79c01af276d/14/04/2024 14:03:59	20240414140359285824	33	1,190.00	0.00	40,758.33
36743	14-04-2024 14:05:24	14-04-2024	IMPS Debit Transaction	447174566217	UPI/DR/447174566217/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4cef4451efe340749ae1d5e8ba3b0863/14/04/2024 14:05:24	20240414140524341864	33	150.00	0.00	40,608.33
38621	14-04-2024 14:07:12	14-04-2024	IMPS Debit Transaction	447101748330	UPI/DR/447101748330/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB12862f04938b4d1f8b4cd54715f880dc/14/04/2024 14:07:12	20240414140712412109	33	573.00	0.00	40,035.33
39786	14-04-2024 14:07:55	14-04-2024	IMPS Debit Transaction	447116215233	UPI/DR/447116215233/MURTHY K/SBIN/**20595@ybl/Payment //YBLba47b3d545db4529a89503dc6d1826a5/14/04/2024 14:07:55	20240414140755439504	33	3,000.00	0.00	37,035.33
34750	14-04-2024 16:59:50	14-04-2024	IMPS Debit Transaction	447170724966	UPI/DR/447170724966/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL27e2787952a440769778b4494bf49ceb/14/04/2024 16:59:50	20240414165950739213	33	150.00	0.00	36,885.33
40474	14-04-2024 17:15:53	14-04-2024	IMPS Debit Transaction	410505440130	UPI/DR/410505440130/JAYANTH C/KARB/**01680@ibl/Payment //IBL71959780103f424a8f93cc94898c3344/14/04/2024 17:15:53	20240414171553356046	33	150.00	0.00	36,735.33
33172	15-04-2024 08:48:47	15-04-2024	IMPS Debit Transaction	447218400644	UPI/DR/447218400644/TERESA B /SBIN/**62150@ybl/Payment //YBL013ad4f55f2c44cb8483a7691b09284a/15/04/2024 08:48:47	20240415084847555213	33	250.00	0.00	36,485.33
35859	15-04-2024 09:10:19	15-04-2024	IMPS Debit Transaction	410692370575	UPI/DR/410692370575/Swiggly/UTIB/**tores@axisbank/Swiggly O//AXISSDKV39e0d5e81d3ff46b3a4198edb7f/15/04/2024 09:10:	20240415091019316088	33	266.00	0.00	36,219.33

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40820	15-04-2024 11:58:39	15-04-2024	IMPS Debit Transaction	410688681640	UPI/DR/410688681640/Sangam Se/PPIW/**2ep4s@mbk/na//ICIWCB0F473B362EED8B1E5BB1F59A5211E/15/04/2024 11:58:39	20240415115839978220	33	300.00	0.00	35,569.33
34159	15-04-2024 12:42:09	15-04-2024	IMPS Debit Transaction	447215625066	UPI/DR/447215625066/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL1940a433aa8c4b2fb67471b427b961f6/15/04/2024 12:42:09	20240415124209158221	33	400.00	0.00	35,169.33
39115	15-04-2024 13:49:28	15-04-2024	IMPS Debit Transaction	447253183931	UPI/DR/447253183931/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL0c67c4e3a2fc47668fd4e42d98319b7a/15/04/2024 13:49:28	20240415134928476772	33	50.00	0.00	35,119.33
39937	15-04-2024 15:11:04	15-04-2024	IMPS Debit Transaction	447246993164	UPI/DR/447246993164/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd5bd42420cf94cb1a455bd35a5f2c748/15/04/2024 15:11:04	20240415151104054936	33	6,000.00	0.00	29,119.33
1	15-04-2024 18:25:28	15-04-2024	IMPS Credit Transaction	447220025415	UPI/CR/447220025415/BABU V VE/UBIN/**bu410@ybl/Payment //YBLf9f8e9eb0442474f98fadddc773f339d/15/04/2024 18:25:28	20240415182528108058	33	0.00	556.00	29,675.33
36399	15-04-2024 19:06:37	15-04-2024	IMPS Debit Transaction	447225960303	UPI/DR/447225960303/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL5b2b0ed7aaed441f9591b4392789d33b/15/04/2024 19:06:37	20240415190637736129	33	100.00	0.00	29,575.33
36932	16-04-2024 08:27:39	16-04-2024	IMPS Debit Transaction	410791885677	UPI/DR/410791885677/Swiggy/ICIC/**tores@icici/Payment //ICI05a5ac4a3fb845d1b3e4148ac30ac651/16/04/2024 08:27:39	20240416082739267594	33	175.00	0.00	29,400.33
33185	16-04-2024 12:28:25	16-04-2024	IMPS Debit Transaction	447301739750	UPI/DR/447301739750/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL894de8e378024a35bed2c562f47fedd5/16/04/2024 12:28:25	20240416122825262615	33	210.00	0.00	29,190.33
32311	16-04-2024 12:40:49	16-04-2024	IMPS Debit Transaction	447398281773	UPI/DR/447398281773/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd73a6c4e292e4bc2a54e61908e43212f/16/04/2024 12:40:49	20240416124049832091	33	260.00	0.00	28,930.33
31487	16-04-2024 14:50:01	16-04-2024	IMPS Debit Transaction	447339898432	UPI/DR/447339898432/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb76985eb5125446fbbfa50a25693a31f/16/04/2024 14:50:00	20240416145000552527	33	170.00	0.00	28,760.33
32617	16-04-2024 15:45:25	16-04-2024	IMPS Debit Transaction	447382330757	UPI/DR/447382330757/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL7c6cb68666a4463588f5d465c6c5b2f1/16/04/2024 15:45:25	20240416154525675352	33	150.00	0.00	28,610.33
1	16-04-2024 16:17:53	16-04-2024	IMPS Credit Transaction	410716768001	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/16/04/2024 16:17:53/410716768001	20240416161753768001	33	0.00	53,600.00	82,210.33
34502	16-04-2024 20:24:26	16-04-2024	IMPS Debit Transaction	410747017274	UPI/DR/410747017274/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40416805600313332757202404160823/16/04/2024 20:24:26	20240416202426662148	33	435.99	0.00	81,774.34
1	17-04-2024 02:35:50	17-04-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	410802425612	MB 6700450- 17/04/24 02-0787101045667	20240417023549425612	8888	30,000.00	0.00	51,774.34
1	17-04-2024 02:37:23	17-04-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	410802425651	MB 6700450- 17/04/24 02-0787101045667	20240417023723425651	8888	5,000.00	0.00	46,774.34
36033	17-04-2024 11:29:29	17-04-2024	IMPS Debit Transaction	447443645641	UPI/DR/447443645641/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6e3224eda9a5476ea335f53bce1c3bf5/17/04/2024 11:29:29	20240417112929502156	33	210.00	0.00	46,564.34
36707	17-04-2024 12:13:44	17-04-2024	IMPS Debit Transaction	447487132914	UPI/DR/447487132914/SAI KIRAN/CNRB/**40895@ybl/Payment	20240417121343398318	33	250.00	0.00	46,314.34

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34727	17-04-2024 12:14:02	17-04-2024	IMPS Debit Transaction	447416456002	UPI/DR/447416456002/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5a4febf6d89646d498fe10894276275c/17/04/2024 12:14:02	20240417121402411448	33	30.00	0.00	46,284.34
37355	17-04-2024 12:21:55	17-04-2024	IMPS Debit Transaction	447408550864	UPI/DR/447408550864/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL40b7d74bcb124e3ba69e8e32d792f25d/17/04/2024 12:21:55	20240417122155759742	33	440.00	0.00	45,844.34
37719	17-04-2024 12:58:21	17-04-2024	IMPS Debit Transaction	447475401316	UPI/DR/447475401316/Bundl Tec/UTIB/**tores@axb/remarks//AXB04ad490bcb604149857762 afc134694a/17/04/2024 12:58:21	20240417125821319529	33	210.00	0.00	45,634.34
38832	17-04-2024 16:20:26	17-04-2024	IMPS Debit Transaction	447402357324	UPI/DR/447402357324/Bundl Tec/UTIB/**tores@axb/remarks//AXB35b261efce7f41e8b8d760f1 c30c7246/17/04/2024 16:20:26	20240417162026096449	33	376.00	0.00	45,258.34
39873	17-04-2024 16:44:05	17-04-2024	IMPS Debit Transaction	447422983251	UPI/DR/447422983251/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL3ee2555bc30d4601a28a281d023e405e/17/04/2024 16:44:05	20240417164405009126	33	200.00	0.00	45,058.34
36232	17-04-2024 18:03:52	17-04-2024	IMPS Debit Transaction	447448961769	UPI/DR/447448961769/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL34019776c800470789feab5ceb57188c/17/04/2024 18:03:52	20240417180352536167	33	150.00	0.00	44,908.34
34372	18-04-2024 09:10:14	18-04-2024	IMPS Debit Transaction	410919902808	UPI/DR/410919902808/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXIa6c7c7f2553c4bc19d3827624af90e03/18/04/2024 09:10:14	20240418091014432131	33	159.00	0.00	44,749.34
37860	18-04-2024 09:54:16	18-04-2024	IMPS Debit Transaction	447508697278	UPI/DR/447508697278/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb4994923a8a746a597032d11ea361d61/18/04/2024 09:54:16	20240418095416061859	33	140.00	0.00	44,609.34
32158	18-04-2024 09:59:52	18-04-2024	IMPS Debit Transaction	447594388874	UPI/DR/447594388874/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL593d7de2122e40deb208cd3b0d54eebf/18/04/2024 09:59:52	20240418095952279370	33	70.00	0.00	44,539.34
1	18-04-2024 12:27:39	18-04-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	410912720375	MB 6700450- 18/04/24 12-0787101045667	20240418122739720375	8888	6,543.00	0.00	37,996.34
35296	18-04-2024 13:31:16	18-04-2024	IMPS Debit Transaction	447536388632	UPI/DR/447536388632/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLb5420920deef4f4b9ba0334a3329b404/18/04/2024 13:31:16	20240418133116643756	33	50.00	0.00	37,946.34
37919	18-04-2024 13:42:19	18-04-2024	IMPS Debit Transaction	447563886534	UPI/DR/447563886534/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLdd0ae66085ba4e0bbbc47a9406b20b33/18/04/2024 13:42:19	20240418134219133839	33	100.00	0.00	37,846.34
32100	18-04-2024 13:50:34	18-04-2024	IMPS Debit Transaction	410900457015	UPI/DR/410900457015/SwiggY/ICIC/**3.rzp@icici/Pay via //IClb3cc35278f314640a93eaf0b721d92aa/18/04/2024 13:50:33	20240418135033494783	33	642.00	0.00	37,204.34
37483	18-04-2024 14:56:22	18-04-2024	IMPS Debit Transaction	410989290361	UPI/DR/410989290361/ACTCORP/HDFC/**paytm@hdfcbank/PAYMENT//HDF7560F57E623E4C38BD3B1A11FDCCDF40/18/04/2024 14:56:22	20240418145622158802	33	983.83	0.00	36,220.51
34104	18-04-2024 15:51:26	18-04-2024	IMPS Debit Transaction	447512485110	UPI/DR/447512485110/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLLe2dba4bc7d844a2a913925cc655566ce/18/04/2024 15:51:26	20240418155126214735	33	150.00	0.00	36,070.51
31392	18-04-2024 22:02:07	19-04-2024	IMPS Debit Transaction	410947605226	UPI/DR/410947605226/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40418806053767926 793202404181001/18/04/2024 22:02:07	20240418220207121825	33	410.92	0.00	35,659.59
35364	19-04-2024 10:00:16	19-04-2024	IMPS Debit Transaction	411080474246	UPI/DR/411080474246/JAYANTH C/KARB/**01680@ybl/Payment	20240419100016086765	33	1,000.00	0.00	34,659.59

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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38826	19-04-2024 10:29:03	19-04-2024	IMPS Debit Transaction	447660833612	UPI/DR/447660833612/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLe88c5b71696a49c994cbdee58bca790f/19/04/2024 10:29:03	20240419102903194642	33	210.00	0.00	34,449.59
36827	19-04-2024 12:05:16	19-04-2024	IMPS Debit Transaction	447660563517	UPI/DR/447660563517/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL1d9442b18d5945b4980c66ed427a84da/19/04/2024 12:05:16	20240419120516155903	33	1,500.00	0.00	32,949.59
1	19-04-2024 12:46:38	19-04-2024	IMPS Credit Transaction	411012800837	INET-IMPS-CR/MUTHOOT FI/YBL /009681400001090/19137723/9999999999/19/04/2024 12:46:38/411012800837	20240419124638800837	33	0.00	62,353.00	95,302.59
33850	19-04-2024 13:57:52	19-04-2024	IMPS Debit Transaction	411092225288	UPI/DR/411092225288/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDFB6394EA802CC45828DEB38F3B94386D2/19/04/2024 13:57:52	20240419135752765768	33	530.62	0.00	94,771.97
32378	19-04-2024 16:03:23	19-04-2024	IMPS Debit Transaction	447611617593	UPI/DR/447611617593/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL9dca41a9af904be3834e80ba59ee1a50/19/04/2024 16:03:23	20240419160323334721	33	150.00	0.00	94,621.97
39205	20-04-2024 08:57:50	20-04-2024	IMPS Debit Transaction	447766811944	UPI/DR/447766811944/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfd1924bd45f84c0897514bb9e706869c/20/04/2024 08:57:50	20240420085750989502	33	210.00	0.00	94,411.97
39146	20-04-2024 09:42:31	20-04-2024	IMPS Debit Transaction	447767048275	UPI/DR/447767048275/RENUKAMMA/SBIN/**59308@ybl/Payme nt//YBL78b0533452614fb7b018565cc4015d9e/20/04/2024 09:42:31	20240420094231536284	33	44,670.00	0.00	49,741.97
39962	20-04-2024 10:06:47	20-04-2024	IMPS Debit Transaction	447783105076	UPI/DR/447783105076/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLb74a200313784ff59cadd6fcf7cc0aed/20/04/2024 10:06:47	20240420100647460867	33	250.00	0.00	49,491.97
34893	20-04-2024 10:29:09	20-04-2024	IMPS Debit Transaction	447778677594	UPI/DR/447778677594/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLa71266a9c76845119f118d27884a4ce6/20/04/2024 10:29:09	20240420102909370663	33	100.00	0.00	49,391.97
31798	20-04-2024 13:17:11	20-04-2024	IMPS Debit Transaction	447714104782	UPI/DR/447714104782/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL78e10eb490434915a928f7d83879335a/20/04/2024 13:17:11	20240420131711978370	33	100.00	0.00	49,291.97
34157	20-04-2024 14:12:07	20-04-2024	IMPS Debit Transaction	447763168282	UPI/DR/447763168282/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa34a804bf0794a98afec96bfb7dfc8e/20/04/2024 14:12:07	20240420141207451328	33	400.00	0.00	48,891.97
38914	20-04-2024 14:22:21	20-04-2024	IMPS Debit Transaction	411154590397	UPI/DR/411154590397/Bundl tec/SBIN/**y.rzp@sbi/Swiggy //SBIb2631062C1AE4E84B46EA24B6F509298/20/04/2024 14:22:21	20240420142221881980	33	897.00	0.00	47,994.97
31485	20-04-2024 15:54:42	20-04-2024	IMPS Debit Transaction	447703936700	UPI/DR/447703936700/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLfbcd1f87453448c4a24afa828a33620d/20/04/2024 15:54:42	20240420155442510026	33	100.00	0.00	47,894.97
39832	21-04-2024 09:24:18	21-04-2024	IMPS Debit Transaction	447824173785	UPI/DR/447824173785/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLe8e7af272a4443c78cd29bf45083f1b4/21/04/2024 09:24:18	20240421092418303421	33	100.00	0.00	47,794.97
33631	21-04-2024 09:24:34	21-04-2024	IMPS Debit Transaction	447829960232	UPI/DR/447829960232/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLe291818b885f4441bda4a9a9b664951b/21/04/2024 09:24:34	20240421092434312933	33	100.00	0.00	47,694.97
37018	21-04-2024 11:43:59	21-04-2024	IMPS Debit Transaction	447811995390	UPI/DR/447811995390/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL551e375f0b48cf9c1c24c0f72bd1be/21/04/2024 11:43:58	20240421114358974737	33	120.00	0.00	47,574.97
34299	21-04-2024 11:58:48	21-04-2024	IMPS Debit Transaction	447817492142	UPI/DR/447817492142/SAI KIRAN/CNRB/**40895@ybl/Payment	20240421115848601458	33	600.00	0.00	46,974.97

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBLdc8a42c16ce44b4dba1219e290cb98fe/21/04/2024 11:58:48					
35915	21-04-2024 12:13:55	21-04-2024	IMPS Debit Transaction	447874038349	UPI/DR/447874038349/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL7531bd8e3a9f406188cc8cfd421dd763/21/04/2024 12:13:55	20240421121355242705	33	600.00	0.00	46,374.97
39873	21-04-2024 14:21:06	21-04-2024	IMPS Debit Transaction	447845678502	UPI/DR/447845678502/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL0c532776b4a8426f99345650244fba3/21/04/2024 14:21:06	20240421142106286367	33	50.00	0.00	46,324.97
34840	21-04-2024 14:38:10	21-04-2024	IMPS Debit Transaction	411243318040	UPI/DR/411243318040/Swiggys/UTIB/**tores@axisbank/Swiggys O//AXISSDKV3612be4cf61ac4a1ba0d340f964/21/04/2024 14:38:10	20240421143810904905	33	682.00	0.00	45,642.97
31676	21-04-2024 15:41:59	21-04-2024	IMPS Debit Transaction	447862030512	UPI/DR/447862030512/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL714bd6147be74611aec211ad19945bce/21/04/2024 15:41:59	20240421154159236240	33	300.00	0.00	45,342.97
34657	21-04-2024 16:51:07	21-04-2024	IMPS Debit Transaction	447814799039	UPI/DR/447814799039/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdd4bb22db99b470a9f68094e2125024d/21/04/2024 16:51:07	20240421165107576652	33	100.00	0.00	45,242.97
37448	21-04-2024 17:05:28	21-04-2024	IMPS Debit Transaction	447853998564	UPI/DR/447853998564/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL25aace0894474aba941735d580bd9b6a/21/04/2024 17:05:28	20240421170528103355	33	60.00	0.00	45,182.97
31877	21-04-2024 17:06:16	21-04-2024	IMPS Debit Transaction	447822478302	UPI/DR/447822478302/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLff31000a751a4c49b6cf661a7051727e/21/04/2024 17:06:16	20240421170616133120	33	300.00	0.00	44,882.97
535837	22-04-2024 11:46:29	22-04-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636368-VASUDH	9880320240422535837	307	137.90	0.00	44,745.07
535837	22-04-2024 11:46:53	22-04-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636367-MRS VA	9880320240422535837	307	83.64	0.00	44,661.43
34556	22-04-2024 13:41:08	22-04-2024	IMPS Debit Transaction	447999824697	UPI/DR/447999824697/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLfe55954dc40e4a999c198ead976a738d/22/04/2024 13:41:08	20240422134108662808	33	210.00	0.00	44,451.43
36879	22-04-2024 14:43:01	22-04-2024	IMPS Debit Transaction	447902725768	UPI/DR/447902725768/K B ANAND/SBIN/**43406@ybl/Payment //YBLd3614b79e353489a8f297bf0e59c5a17/22/04/2024 14:43:01	20240422144301266848	33	1,500.00	0.00	42,951.43
1	22-04-2024 16:02:03	22-04-2024	IMPS Credit Transaction	447971556412	UPI/CR/447971556412/DEEPTHI S/ICIC/**52802@ibl/Payment //IBLdd78f9e4f58845e8ac6a6547c17b25b2/22/04/2024 16:02:03	20240422160203282997	33	0.00	1,500.00	44,451.43
33792	22-04-2024 16:11:09	22-04-2024	IMPS Debit Transaction	447954731112	UPI/DR/447954731112/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL6183b4fdb30c4a898d677a839dd552ac/22/04/2024 16:11:09	20240422161109646536	33	150.00	0.00	44,301.43
35568	23-04-2024 08:06:22	23-04-2024	IMPS Debit Transaction	411455104998	UPI/DR/411455104998/Swiggys/UTIB/**tores@axisbank/Swiggys O//AXISSDKV33aeca7adfe4040f0b19d391c31/23/04/2024 08:06:22	20240423080622849877	33	278.00	0.00	44,023.43
38642	23-04-2024 10:08:57	23-04-2024	IMPS Debit Transaction	448077670095	UPI/DR/448077670095/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL51e17356290a4595be5ca7487bc82d47/23/04/2024 10:08:57	20240423100857961514	33	300.00	0.00	43,723.43
39090	23-04-2024 10:28:47	23-04-2024	IMPS Debit Transaction	448027670897	UPI/DR/448027670897/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL75a4f3800348481798dd45b21f716dab/23/04/2024 10:28:47	20240423102847757933	33	140.00	0.00	43,583.43
1	23-04-2024 10:51:31	23-04-2024	IMPS Credit Transaction	448019903420	UPI/CR/448019903420/RAJESH R/UBIN/**83228@ybl/Payment //YBL102acf68cc914f4a9bf424399830ed3b/23/04/2024 10:51:31	20240423105131700923	33	0.00	400.00	43,983.43

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
37638	23-04-2024 11:57:15	23-04-2024	IMPS Debit Transaction	448068441176	UPI/DR/448068441176/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLc730805b7ca7475aa7ea2d9acc7b5045/23/04/2024 11:57:14	20240423115714545425	33	50.00	0.00	43,933.43
37376	23-04-2024 14:19:29	23-04-2024	IMPS Debit Transaction	448000709445	UPI/DR/448000709445/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL324a7d7e087647b7b96204a4999e147f/23/04/2024 14:19:28	20240423141928682872	33	300.00	0.00	43,633.43
33661	24-04-2024 10:33:45	24-04-2024	IMPS Debit Transaction	448126980097	UPI/DR/448126980097/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLacd79fcb58bf433b87203496f43416f8/24/04/2024 10:33:45	20240424103345585369	33	210.00	0.00	43,423.43
544120	24-04-2024 11:48:00	24-04-2024	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	430229115202404245441201	422	5,098.00	0.00	38,325.43
35274	24-04-2024 12:12:02	24-04-2024	IMPS Debit Transaction	448173730384	UPI/DR/448173730384/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLaf8b7d3974d347bc9cbf6f069dba839a/24/04/2024 12:12:02	20240424121202863856	33	750.00	0.00	37,575.43
35880	24-04-2024 12:14:09	24-04-2024	IMPS Debit Transaction	448167373883	UPI/DR/448167373883/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL0e59fbc887884abba1b6f2ffb9440de6/24/04/2024 12:14:08	20240424121408957199	33	70.00	0.00	37,505.43
32654	24-04-2024 14:43:45	24-04-2024	IMPS Debit Transaction	448160495832	UPI/DR/448160495832/H PAKKIR/SBIN/**37679@ybl/Payment //YBL9d71cc8cdea40e6a357460e8acdef93/24/04/2024 14:43:45	20240424144345364802	33	5,000.00	0.00	32,505.43
31602	24-04-2024 14:45:11	24-04-2024	IMPS Debit Transaction	448111239602	UPI/DR/448111239602/MURTHY K/SBIN/**20595@ybl/Payment //YBL8209495e1e704e8f871c44636c94ee36/24/04/2024 14:45:11	20240424144511419163	33	500.00	0.00	32,005.43
38685	24-04-2024 15:13:53	24-04-2024	IMPS Debit Transaction	411520017583	UPI/DR/411520017583/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40424804161902195721202404240309/24/04/2024 15:13:53	20240424151353478834	33	643.70	0.00	31,361.73
34668	24-04-2024 15:58:17	24-04-2024	IMPS Debit Transaction	448198544997	UPI/DR/448198544997/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfb7f4f0adb7d432186c4669e8e48af7e/24/04/2024 15:58:17	20240424155817108015	33	150.00	0.00	31,211.73
32878	25-04-2024 08:28:52	25-04-2024	IMPS Debit Transaction	448244646798	UPI/DR/448244646798/SWIGGYINS/YESB/**amart@yespay/Debit Mo/YJPf2e79da1484e40f88d54d3b49b068dcf/25/04/2024 08:28:52	20240425082852482358	33	357.00	0.00	30,854.73
34764	25-04-2024 09:08:11	25-04-2024	IMPS Debit Transaction	448260067572	UPI/DR/448260067572/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL382dfca605f0498c9e6486cbc14e7e08/25/04/2024 09:08:11	20240425090811752738	33	100.00	0.00	30,754.73
39719	25-04-2024 09:55:53	25-04-2024	IMPS Debit Transaction	448291181128	UPI/DR/448291181128/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL6f370251817f4ed0b1c1eebde24a802f/25/04/2024 09:55:53	20240425095553502643	33	140.00	0.00	30,614.73
38466	25-04-2024 11:37:04	25-04-2024	IMPS Debit Transaction	448247914978	UPI/DR/448247914978/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL86ea0f9a50e64eaa9cd96f128a423504/25/04/2024 11:37:04	20240425113704735200	33	100.00	0.00	30,514.73
32728	25-04-2024 11:52:45	25-04-2024	IMPS Debit Transaction	411625832823	UPI/DR/411625832823/KESHAVA M/YESB/**90088@yesbankltd/na//ICIWCDA7D44BF1E3A1593870E85E0D1C6B9/25/04/2024 11:52:45	20240425115245435845	33	2,000.00	0.00	28,514.73
35858	25-04-2024 12:31:40	25-04-2024	IMPS Debit Transaction	448278423676	UPI/DR/448278423676/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLb557266b4c14495087358107ac34dbde/25/04/2024 12:31:39	20240425123139176857	33	4,000.00	0.00	24,514.73
38769	25-04-2024 12:35:23	25-04-2024	IMPS Debit Transaction	448251522583	UPI/DR/448251522583/V AJAY/CNRB/**39049@ybl/Payment //YBL7b36de50c51a4bbdbd7c4f7f2715e49b/25/04/2024 12:35:23	20240425123523342022	33	200.00	0.00	24,314.73
35874	25-04-2024 14:39:32	25-04-2024	IMPS Debit Transaction	411626756959	UPI/DR/411626756959/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40425804017085533209202404250239/25/04/2024 14:39:32	20240425143932696706	33	381.10	0.00	23,933.63

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36796	25-04-2024 16:17:41	25-04-2024	IMPS Debit Transaction	448230241057	UPI/DR/448230241057/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLe143c9eb17504f6ea0e0cc6b6c683e3c/25/04/2024 16:17:41	20240425161741311086	33	150.00	0.00	23,783.63
35277	26-04-2024 08:48:45	26-04-2024	IMPS Debit Transaction	411729102150	UPI/DR/411729102150/Swiggly/ICIC/**tores@icici/Payment //IClae533689cc59434c83d9a32a9ac8ee06/26/04/2024 08:48:45	20240426084845499876	33	534.00	0.00	23,249.63
40143	26-04-2024 09:43:37	26-04-2024	IMPS Debit Transaction	448358581396	UPI/DR/448358581396/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL434e7b11187d49d392e307d718d539e8/26/04/2024 09:43:37	20240426094337292100	33	200.00	0.00	23,049.63
31698	26-04-2024 11:23:14	26-04-2024	IMPS Debit Transaction	411714149028	UPI/DR/411714149028/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF5068E05F6B6F449785CEA985819C1392/26/04/2024 11:23:14	20240426112314156436	33	299.35	0.00	22,750.28
32595	26-04-2024 13:25:39	26-04-2024	IMPS Debit Transaction	448367443032	UPI/DR/448367443032/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb07385403884433b8ae57b7c5ac75714/26/04/2024 13:25:39	20240426132539058301	33	200.00	0.00	22,550.28
37952	26-04-2024 13:38:55	26-04-2024	IMPS Debit Transaction	448386982001	UPI/DR/448386982001/SRI GURUD/YESB/**81598@ybl/Payment //YBLf4284bb5814b4d4c861e56ed52b3f40f/26/04/2024 13:38:55	20240426133855568470	33	726.00	0.00	21,824.28
36525	26-04-2024 13:41:31	26-04-2024	IMPS Debit Transaction	448375477049	UPI/DR/448375477049/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7b6ce5bb17eb40bb99a14f186af1b5aa/26/04/2024 13:41:31	20240426134131666885	33	115.00	0.00	21,709.28
32240	26-04-2024 15:03:47	26-04-2024	IMPS Debit Transaction	448308800421	UPI/DR/448308800421/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL880bfa8ed7464fdb4ba93a8e00d101b/26/04/2024 15:03:47	20240426150347618769	33	1,600.00	0.00	20,109.28
35173	26-04-2024 17:10:12	26-04-2024	IMPS Debit Transaction	448317189555	UPI/DR/448317189555/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL182321f5980e43f4b4f1548e9ede44b9/26/04/2024 17:10:12	20240426171012052021	33	150.00	0.00	19,959.28
31930	27-04-2024 10:02:04	27-04-2024	IMPS Debit Transaction	448439628853	UPI/DR/448439628853/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLc05a9c5eec3b46559f1eb6f8216679c2/27/04/2024 10:02:04	20240427100204194115	33	150.00	0.00	19,809.28
33156	27-04-2024 12:18:41	27-04-2024	IMPS Debit Transaction	448499784817	UPI/DR/448499784817/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL18738776cd8c4e0eb2082ba1ef5d7ebc/27/04/2024 12:18:41	20240427121841042527	33	500.00	0.00	19,309.28
35761	27-04-2024 15:38:11	27-04-2024	IMPS Debit Transaction	411857560563	UPI/DR/411857560563/Bundl tec/SBIN/**y.rzp@sbi/Swiggly //SBI415AA5040BEE4CEFBDE7955492EBB652/27/04/2024 15:38:11	20240427153811246965	33	443.00	0.00	18,866.28
36901	27-04-2024 16:40:18	27-04-2024	IMPS Debit Transaction	448480128634	UPI/DR/448480128634/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8edbfb87e1348be9c3cae671f8feb87/27/04/2024 16:40:18	20240427164018487704	33	150.00	0.00	18,716.28
32975	27-04-2024 17:28:03	27-04-2024	IMPS Debit Transaction	448408890791	UPI/DR/448408890791/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL2280864eb19b4b59854740267e1f2feb/27/04/2024 17:28:02	20240427172802428606	33	200.00	0.00	18,516.28
33896	28-04-2024 09:01:11	28-04-2024	IMPS Debit Transaction	448510396593	UPI/DR/448510396593/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL2eb7febab6c54d6a8f4a4c760a98b232/28/04/2024 09:01:11	20240428090111298542	33	210.00	0.00	18,306.28
34131	28-04-2024 09:03:36	28-04-2024	IMPS Debit Transaction	411990991022	UPI/DR/411990991022/Swiggly/UTIB/**tores@axisbank/Swiggly O//AXISSDKV39c1d6820924a43a6ae19937f12/28/04/2024 09:03:36	20240428090336377137	33	401.00	0.00	17,905.28
34913	28-04-2024 09:15:04	28-04-2024	IMPS Debit Transaction	448559841335	UPI/DR/448559841335/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLecd8581ffc584a0fb94630b03fa51503/28/04/2024 09:15:04	20240428091504761160	33	600.00	0.00	17,305.28

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32458	28-04-2024 17:56:23	29-04-2024	IMPS Debit Transaction	448595880085	UPI/DR/448595880085/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL2cb495aa7a0b465ea0722f7fb5f08df0/28/04/2024 17:56:23	20240428175623576263	33	150.00	0.00	17,155.28
35382	29-04-2024 10:19:30	29-04-2024	IMPS Debit Transaction	448609004728	UPI/DR/448609004728/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL83877774fad84e0e80d2047586d80352/29/04/2024 10:19:30	20240429101930791555	33	140.00	0.00	17,015.28
36726	29-04-2024 10:28:28	29-04-2024	IMPS Debit Transaction	412040397183	UPI/DR/412040397183/AAPESHWAR/HDFC/**26389@hdfcbank/na//ICIWCE769A08AF44109DEA5AF58DAB72BA1/29/04/2024 10:28:28	20240429102828164795	33	1,200.00	0.00	15,815.28
1	29-04-2024 15:04:41	29-04-2024	IMPS Credit Transaction	412015093344	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/29/04/2024 15:04:41/412015093344	20240429150441093344	33	0.00	54,000.00	69,815.28
33468	29-04-2024 16:56:43	29-04-2024	IMPS Debit Transaction	448624691320	UPI/DR/448624691320/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLce5ab01bb00a4257a798209cebbfec83/29/04/2024 16:56:43	20240429165643725887	33	150.00	0.00	69,665.28
35165	30-04-2024 09:06:30	30-04-2024	IMPS Debit Transaction	412144238973	UPI/DR/412144238973/SHADOWFAX/YESB/**47940@yesbankitd/na//ICIWCA84458A35981517EE5B0D76D2AEC02/30/04/2024 09:06:30	20240430090630938882	33	1,774.00	0.00	67,891.28
38062	30-04-2024 09:47:21	30-04-2024	IMPS Debit Transaction	448783220404	UPI/DR/448783220404/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLb9dbebe2989b4b06bc622af81fa30afb/30/04/2024 09:47:21	20240430094721510073	33	100.00	0.00	67,791.28
37300	30-04-2024 10:04:06	30-04-2024	IMPS Debit Transaction	448705718268	UPI/DR/448705718268/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL75b1e4a3398c4524acc205e7c5d5aa65/30/04/2024 10:04:06	20240430100406199439	33	600.00	0.00	67,191.28
37147	30-04-2024 10:51:04	30-04-2024	IMPS Debit Transaction	448757264047	UPI/DR/448757264047/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL00d4df1c4d29405283d9c6c3f99ee1a8/30/04/2024 10:51:04	20240430105104305888	33	210.00	0.00	66,981.28
34440	30-04-2024 11:35:22	30-04-2024	IMPS Debit Transaction	448763269987	UPI/DR/448763269987/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5b34b7464fd64cd7b69e072439affdf8/30/04/2024 11:35:22	20240430113522415668	33	25.00	0.00	66,956.28
40812	30-04-2024 12:29:44	30-04-2024	IMPS Debit Transaction	412145201087	UPI/DR/412145201087/SwiggY/ICIC/**tores@icici/Payment //ICI2f50ae220a56447289f0fea81921ba68/30/04/2024 12:29:44	20240430122944041696	33	192.00	0.00	66,764.28
40629	30-04-2024 17:18:37	30-04-2024	IMPS Debit Transaction	448708574115	UPI/DR/448708574115/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLb23e91f0e5e940dc8aa560ad132fdb5/30/04/2024 17:18:37	20240430171837538396	33	450.00	0.00	66,314.28
1463	01-05-2024 01:51:39	30-04-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	CHBATCH0409101076096C240430	422	0.00	737.00	67,051.28
33914	01-05-2024 09:10:44	01-05-2024	IMPS Debit Transaction	448890609535	UPI/DR/448890609535/SWIGGYINS/YESB/**amart@yespay/Debit Mo//YJPf7ed77b4a66240c8ae4456451e6fba49/01/05/2024 09:10:44	20240501091044016511	33	311.00	0.00	66,740.28
36304	01-05-2024 13:18:02	01-05-2024	IMPS Debit Transaction	448810438612	UPI/DR/448810438612/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL5025a291e1c64857b383aaf57038d5e9/01/05/2024 13:18:02	20240501131802157585	33	322.00	0.00	66,418.28
36813	01-05-2024 14:14:35	01-05-2024	IMPS Debit Transaction	412250539219	UPI/DR/412250539219/RazorpayZ/ICIC/**india@icici/Pay via //ICI35e9811f39ee4ea18d26b3170e442f07/01/05/2024 14:14:35	20240501141435734764	33	556.70	0.00	65,861.58
32218	01-05-2024 14:25:06	01-05-2024	IMPS Debit Transaction	448866253134	UPI/DR/448866253134/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc2c3b81faae14096851033a46d58c37f/01/05/2024 14:25:06	20240501142506182338	33	150.00	0.00	65,711.58
34884	02-05-2024 08:44:40	02-05-2024	IMPS Debit Transaction	448932989291	UPI/DR/448932989291/DEEPTHI S/CNRB/**11528@ibl/Payment	20240502084440535943	33	50.00	0.00	65,661.58

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//IBLe75e87554f304c04be5485a200b203af/02/05/2024 08:44:40					
567849	02-05-2024 10:19:38	02-05-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	16321220240502567849	263	8,393.00	0.00	57,268.58
567848	02-05-2024 10:19:48	02-05-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 404CDDKV414342	16321220240502567848	263	11,915.00	0.00	45,353.58
567849	02-05-2024 10:22:40	02-05-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	16321220240502567849	263	7,622.00	0.00	37,731.58
33386	02-05-2024 10:38:00	02-05-2024	IMPS Debit Transaction	448947272159	UPI/DR/448947272159/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLf2dadd096cc84ef49512d2a36a1314a6/02/05/2024 10:37:59	20240502103759796097	33	210.00	0.00	37,521.58
568176	02-05-2024 12:21:38	02-05-2024	NACH/ECS Customer Debit	000000000000	NACH TPCapfrstIDFCFIRST 1426107678 CNRB00000000006650436	1032810551202405025681761	422	4,119.00	0.00	33,402.58
568676	02-05-2024 12:40:40	02-05-2024	NACH/ECS Customer Debit	000000000000	NACH TPCapfrstIDFCFIRST 1426113755 CNRB00000000006650436	3997696196202405025686761	422	4,551.00	0.00	28,851.58
36815	02-05-2024 13:38:59	02-05-2024	IMPS Debit Transaction	448907819070	UPI/DR/448907819070/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL14f37f96dfbe42b1bf98a8ce4bdbe2ad/02/05/2024 13:38:59	20240502133859518192	33	30.00	0.00	28,821.58
37162	02-05-2024 14:02:46	02-05-2024	IMPS Debit Transaction	412335770510	UPI/DR/412335770510/SWIGGYINS/YESB/**amart@yespay/Debit Mo//YJPc2c9773b52b84c9baf0542edf2b655c6/02/05/2024 14:02:46	20240502140246747615	33	283.00	0.00	28,538.58
34953	02-05-2024 16:00:29	02-05-2024	IMPS Debit Transaction	412355631145	UPI/DR/412355631145/Swiggy/ICIC/**tores@icici/Payment //IClbf917b1cf9b149d6bfbcb12b7a72679a5/02/05/2024 16:00:29	20240502160029044406	33	289.00	0.00	28,249.58
37699	02-05-2024 16:33:33	02-05-2024	IMPS Debit Transaction	448918932499	UPI/DR/448918932499/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL137a64deae04e74a11a619b411a8b44/02/05/2024 16:33:33	20240502163333510233	33	150.00	0.00	28,099.58
39880	03-05-2024 09:26:45	03-05-2024	IMPS Debit Transaction	449017889760	UPI/DR/449017889760/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLc08959e02db54cd0b6abb82d0a7019c4/03/05/2024 09:26:45	20240503092645391499	33	100.00	0.00	27,999.58
37926	03-05-2024 10:16:58	03-05-2024	IMPS Debit Transaction	449032663432	UPI/DR/449032663432/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf1c69f209fbc4389947d7c25dc49e07a/03/05/2024 10:16:58	20240503101658543035	33	210.00	0.00	27,789.58
34755	03-05-2024 11:16:02	03-05-2024	IMPS Debit Transaction	449003269124	UPI/DR/449003269124/PhonePe/YESB/**BPSBP@ybl/Payment //YBL1acb2334b884a3784db793e9d092cb8/03/05/2024 11:16:02	20240503111602412454	33	2,426.00	0.00	25,363.58
36468	03-05-2024 11:17:06	03-05-2024	IMPS Debit Transaction	449004516959	UPI/DR/449004516959/K B ANAND/SBIN/**43406@ybl/Payment //YBL0116ee08b0c47fe9a4cecc899430b54f/03/05/2024 11:17:06	20240503111706465341	33	3,000.00	0.00	22,363.58
34332	03-05-2024 13:16:58	03-05-2024	IMPS Debit Transaction	449030729959	UPI/DR/449030729959/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLb915ffc6f31a4433a7a70e7438a74539/03/05/2024 13:16:58	20240503131658362245	33	450.00	0.00	21,913.58
37480	03-05-2024 13:41:57	03-05-2024	IMPS Debit Transaction	449012910126	UPI/DR/449012910126/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40503803743614966805202405030139/03/05/2024 13:41:57	20240503134157561489	33	349.10	0.00	21,564.48
38567	03-05-2024 13:51:33	03-05-2024	IMPS Debit Transaction	449060370471	UPI/DR/449060370471/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLf9c0947d6f5046a7bd2e3a0258ae565e/03/05/2024 13:51:33	20240503135133008934	33	100.00	0.00	21,464.48
33506	03-05-2024 15:47:02	03-05-2024	IMPS Debit Transaction	449009598871	UPI/DR/449009598871/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb88167893f7e4a08853ae5ba634ba64c/03/05/2024 15:47:	20240503154702853891	33	300.00	0.00	21,164.48

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39668	03-05-2024 17:18:31	03-05-2024	IMPS Debit Transaction	412460421173	UPI/DR/412460421173/Delhivery/YESB/**ry123@paytm/na//ICIW C2A14E690CF5C6DABC63E7F5EF948F1/03/05/2024 17:18:31	20240503171831916024	33	749.00	0.00	20,415.48
33231	04-05-2024 08:37:47	04-05-2024	IMPS Debit Transaction	449164850572	UPI/DR/449164850572/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL299a20ba9c014c62806fc9b2acd3f08d/04/05/2024 08:37:47	20240504083747632045	33	50.00	0.00	20,365.48
38644	04-05-2024 08:59:35	04-05-2024	IMPS Debit Transaction	412562574685	UPI/DR/412562574685/SwiggY/ICIC/**tores@icici/Payment //ICI10b67dbef5de4cb1a5ca03df5df2e/04/05/2024 08:59:35	20240504085935398259	33	380.00	0.00	19,985.48
32038	04-05-2024 11:45:40	04-05-2024	IMPS Debit Transaction	449105102753	UPI/DR/449105102753/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL73ed736476f44a4ab518393b17d0546/04/05/2024 11:45:40	20240504114540812958	33	150.00	0.00	19,835.48
33021	04-05-2024 12:53:17	04-05-2024	IMPS Debit Transaction	449111092789	UPI/DR/449111092789/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40504803522623761429202405041252/04/05/2024 12:53:17	20240504125317165442	33	349.10	0.00	19,486.38
36899	04-05-2024 13:44:56	04-05-2024	IMPS Debit Transaction	449116810782	UPI/DR/449116810782/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd3e324ec36bc4d4c996477f8dbff05b4/04/05/2024 13:44:56	20240504134456716767	33	1,000.00	0.00	18,486.38
36176	04-05-2024 15:23:00	04-05-2024	IMPS Debit Transaction	449139869903	UPI/DR/449139869903/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLa90520eb4eba461ab2dd743c6444158c/04/05/2024 15:23:00	20240504152300012698	33	1,600.00	0.00	16,886.38
31915	05-05-2024 08:35:42	05-05-2024	IMPS Debit Transaction	449299898331	UPI/DR/449299898331/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL12215778cb0647429ec88f1485264f09/05/05/2024 08:35:41	20240505083541005462	33	100.00	0.00	16,786.38
38161	05-05-2024 09:43:16	05-05-2024	IMPS Debit Transaction	449228768204	UPI/DR/449228768204/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL62683c2147dd47199839b4586d4dfeea/05/05/2024 09:43:16	20240505094316717887	33	580.00	0.00	16,206.38
37410	05-05-2024 09:44:24	05-05-2024	IMPS Debit Transaction	449261839018	UPI/DR/449261839018/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL718d3f072bfb48918b94abff20495671/05/05/2024 09:44:24	20240505094424767743	33	150.00	0.00	16,056.38
32333	05-05-2024 09:52:08	05-05-2024	IMPS Debit Transaction	449205004389	UPI/DR/449205004389/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL64045ab73238448d90084e9728ef9e5c/05/05/2024 09:52:08	20240505095208129350	33	50.00	0.00	16,006.38
31842	05-05-2024 13:37:24	05-05-2024	IMPS Debit Transaction	412667901129	UPI/DR/412667901129/Sangam Se/PPIW/**5vlor@mbk/na//ICIWC1515E9D5777E30C605106175A93DDC/05/05/2024 13:37:24	20240505133724073753	33	400.00	0.00	15,606.38
32827	05-05-2024 14:18:15	05-05-2024	IMPS Debit Transaction	412636376132	UPI/DR/412636376132/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL018f47f07fe53c80fff12a82f558dce3/05/05/2024 14:18:15	20240505141815830378	33	179.00	0.00	15,427.38
38799	05-05-2024 16:06:17	05-05-2024	IMPS Debit Transaction	449253978795	UPI/DR/449253978795/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc315351e6b64409db1e97ec418670179/05/05/2024 16:06:17	20240505160617096715	33	150.00	0.00	15,277.38
32727	05-05-2024 17:41:13	05-05-2024	IMPS Debit Transaction	449260481433	UPI/DR/449260481433/NAWAZ/KKBK/**.save@ybl/Payment //YBL499e2a655ff14092adad020be3f3443d/05/05/2024 17:41:12	20240505174112053910	33	2,402.00	0.00	12,875.38
36779	05-05-2024 17:50:47	05-05-2024	IMPS Debit Transaction	412669078990	UPI/DR/412669078990/SwiggY/ICIC/**tores@icici/Payment //ICle60e7fcef5704bbb8d038360bbe2814b/05/05/2024 17:50:47	20240505175047523249	33	423.00	0.00	12,452.38
36201	05-05-2024 19:55:13	06-05-2024	IMPS Debit Transaction	449215212727	UPI/DR/449215212727/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL5bbcc0e4439a49fc98badd7d34c1f5c6/05/05/2024 19:55:13	20240505195513039292	33	200.00	0.00	12,252.38
34170	06-05-2024 10:18:30	06-05-2024	IMPS Debit Transaction	449365467884	UPI/DR/449365467884/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLcc8fdb7a70074f2093cdc5c343155c95/06/05/2024 10:18:30	20240506101830376450	33	150.00	0.00	12,102.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31098	06-05-2024 10:20:35	06-05-2024	IMPS Debit Transaction	449370594012	UPI/DR/449370594012/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL2e877a4056a24591ad8b9ca08c8e28e2/06/05/2024 10:20:35	20240506102035474588	33	60.00	0.00	12,042.38
31907	06-05-2024 14:26:36	06-05-2024	IMPS Debit Transaction	449378404146	UPI/DR/449378404146/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL0d64487ffa0e4a2dadfe4556f97a9780/06/05/2024 14:26:35	20240506142635767923	33	476.00	0.00	11,566.38
38373	06-05-2024 16:58:11	06-05-2024	IMPS Debit Transaction	449355382021	UPI/DR/449355382021/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa2c6d3807f824c24b19fb639ccde1989/06/05/2024 16:58:11	20240506165811351528	33	150.00	0.00	11,416.38
35437	06-05-2024 17:29:56	06-05-2024	IMPS Debit Transaction	412763095513	UPI/DR/412763095513/Swiggy/UTIB/**gyupi@axisbank/Swiggy O//AXISSDKV340ff99e5ad2a4cee98975e5856/06/05/2024 17:29:56	20240506172956929241	33	332.00	0.00	11,084.38
40754	06-05-2024 17:39:00	06-05-2024	IMPS Debit Transaction	449343967371	UPI/DR/449343967371/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL205ce9aa5a6d430fb834c11f977a2af1/06/05/2024 17:39:00	20240506173900403948	33	200.00	0.00	10,884.38
37285	07-05-2024 10:50:42	07-05-2024	IMPS Debit Transaction	449483592037	UPI/DR/449483592037/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb0ff7f0aa2d944b3a34d602d89cf9d1b/07/05/2024 10:50:42	20240507105042365861	33	150.00	0.00	10,734.38
35980	07-05-2024 11:35:58	07-05-2024	IMPS Debit Transaction	449455792646	UPI/DR/449455792646/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL998fc0debb644c99b2b78b101a45308a/07/05/2024 11:35:58	20240507113558515390	33	25.00	0.00	10,709.38
35526	07-05-2024 11:36:15	07-05-2024	IMPS Debit Transaction	449411824915	UPI/DR/449411824915/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL2cf31750a8864f51896c39bf54259014/07/05/2024 11:36:15	20240507113615529475	33	100.00	0.00	10,609.38
38210	07-05-2024 16:28:44	07-05-2024	IMPS Debit Transaction	449491661687	UPI/DR/449491661687/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL0e44ac28242b478ea4dc32fc905fe342/07/05/2024 16:28:44	20240507162844490454	33	150.00	0.00	10,459.38
37795	08-05-2024 11:54:36	08-05-2024	IMPS Debit Transaction	449578205850	UPI/DR/449578205850/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL71073ed9e6be4798ba3ecbb793286b4e/08/05/2024 11:54:36	20240508115436693355	33	210.00	0.00	10,249.38
32020	08-05-2024 12:47:54	08-05-2024	IMPS Debit Transaction	412980454528	UPI/DR/412980454528/Swiggy/ICICI/**tores@icici/Payment //ICl7fa66b8ca9ee49a1a57d64136df025b0/08/05/2024 12:47:54	20240508124754336144	33	412.00	0.00	9,837.38
37163	08-05-2024 13:19:18	08-05-2024	IMPS Debit Transaction	449539577901	UPI/DR/449539577901/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa1126a9092744c7d96995b1c9eae88b9/08/05/2024 13:19:18	20240508131918908380	33	100.00	0.00	9,737.38
1	08-05-2024 13:40:12	08-05-2024	IMPS Credit Transaction	412913426224	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/08/05/2024 13:40:12/412913426224	20240508134012426224	33	0.00	109,000.00	118,737.38
33557	08-05-2024 14:44:16	08-05-2024	IMPS Debit Transaction	412980945124	UPI/DR/412980945124/Yum Resta/ICICI/**ta.bd@icici/collect-//IClcf53ebfbb16c445097345479417eb7f8/08/05/2024 14:44:16	20240508144416908273	33	517.96	0.00	118,219.42
39952	08-05-2024 15:53:20	08-05-2024	ATM / IMPS Transaction Charges	412915575105	ATM / IMPS Transaction Charges	20240508155319575105	33	5.90	0.00	118,213.52
39952	08-05-2024 15:53:20	08-05-2024	IMPS Debit Transaction	412915575105	MB-IMPS-DR/NAVEEN V BHOJG/HDFC/**7522/rent/08/05/2024 15:53:20/412915575105	20240508155319575105	33	23,100.00	0.00	95,113.52
31726	08-05-2024 16:43:14	08-05-2024	IMPS Debit Transaction	449572468502	UPI/DR/449572468502/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL68e2a4b1941e4800b4536c2cb6d067ff/08/05/2024 16:43:14	20240508164314853349	33	487.00	0.00	94,626.52
36274	08-05-2024 17:15:42	08-05-2024	IMPS Debit Transaction	449585938276	UPI/DR/449585938276/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL38724973c2764c338646a171c5df2afc/08/05/2024 17:15:41	20240508171541372561	33	150.00	0.00	94,476.52

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38532	09-05-2024 08:46:38	09-05-2024	IMPS Debit Transaction	413092252984	UPI/DR/413092252984/LATHA/IOBA/**15972@ibl/Payment //IBLe0b7a6a8240848798220b332d0b09b0d/09/05/2024 08:46:38	20240509084638692025	33	7,530.00	0.00	86,946.52
34089	09-05-2024 11:54:11	09-05-2024	IMPS Debit Transaction	449651652242	UPI/DR/449651652242/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLda87366481b745098d4a1f6a5182b7c9/09/05/2024 11:54:11	20240509115411969245	33	150.00	0.00	86,796.52
39452	09-05-2024 11:56:49	09-05-2024	IMPS Debit Transaction	449617201316	UPI/DR/449617201316/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdd30afd42af142c689f0b4c3ecc9e9b4/09/05/2024 11:56:49	20240509115649096723	33	60.00	0.00	86,736.52
36452	09-05-2024 15:12:07	09-05-2024	IMPS Debit Transaction	413025283171	UPI/DR/413025283171/Jain Onli/INDB/**.payu@indus/Upi Tran//INDB1803372E5686A6D7E063F87C180A7A6/09/05/2024 15:12:06	20240509151206385674	33	40,000.00	0.00	46,736.52
34778	09-05-2024 16:54:16	09-05-2024	IMPS Debit Transaction	449652430659	UPI/DR/449652430659/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4cfc6737729e4ab5a560c92359f879e5/09/05/2024 16:54:16	20240509165416751825	33	150.00	0.00	46,586.52
33932	10-05-2024 11:04:44	10-05-2024	IMPS Debit Transaction	449703273438	UPI/DR/449703273438/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL28d55125a92d46bab484a5365675008e/10/05/2024 11:04:44	20240510110444065291	33	210.00	0.00	46,376.52
37572	10-05-2024 16:47:42	10-05-2024	IMPS Debit Transaction	449796181918	UPI/DR/449796181918/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLed9a29d73e2a482cb2371475f19f05ff/10/05/2024 16:47:41	20240510164741880571	33	150.00	0.00	46,226.52
36888	10-05-2024 17:00:18	10-05-2024	IMPS Debit Transaction	449772783096	UPI/DR/449772783096/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL9be2aae6ef0e4e799e85f0360a8c82da/10/05/2024 17:00:18	20240510170018475262	33	100.00	0.00	46,126.52
35595	11-05-2024 09:41:47	11-05-2024	IMPS Debit Transaction	413292193476	UPI/DR/413292193476/SwiggY/ICIC/**tores@icici/Payment //ICl3d03edc4d46c49e9961a0568d0517090/11/05/2024 09:41:47	20240511094147286747	33	367.00	0.00	45,759.52
32528	11-05-2024 11:15:48	11-05-2024	IMPS Debit Transaction	449853191054	UPI/DR/449853191054/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL24fa14f9baf44fa9a46a8f3ef6158e43/11/05/2024 11:15:48	20240511111548491870	33	150.00	0.00	45,609.52
38077	11-05-2024 11:45:29	11-05-2024	IMPS Debit Transaction	449807802965	UPI/DR/449807802965/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLe9f258a368f14f25a8776081b2884808/11/05/2024 11:45:28	20240511114528893570	33	100.00	0.00	45,509.52
36831	11-05-2024 14:45:42	11-05-2024	IMPS Debit Transaction	413223346101	UPI/DR/413223346101/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40511804042311510 029202405110245/11/05/2024 14:45:42	20240511144542148720	33	550.70	0.00	44,958.82
36661	11-05-2024 17:05:23	11-05-2024	IMPS Debit Transaction	449810181519	UPI/DR/449810181519/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL41bc470709ed49de98438f560a08cadd/11/05/2024 17:05:23	20240511170523972788	33	150.00	0.00	44,808.82
32137	12-05-2024 09:32:28	12-05-2024	IMPS Debit Transaction	449990469466	UPI/DR/449990469466/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLOf3960d04312410f9252733a90f541d8/12/05/2024 09:32:28	20240512093228731572	33	200.00	0.00	44,608.82
32558	12-05-2024 09:33:36	12-05-2024	IMPS Debit Transaction	449901873817	UPI/DR/449901873817/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL73d8b8a9d642450899a4a23dce7303a2/12/05/2024 09:33:36	20240512093336776674	33	150.00	0.00	44,458.82
32152	12-05-2024 09:46:01	12-05-2024	IMPS Debit Transaction	449972099219	UPI/DR/449972099219/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa1b1b675fa4b459b980e99fda670055a/12/05/2024 09:46:01	20240512094601274473	33	590.00	0.00	43,868.82
31693	12-05-2024 09:54:54	12-05-2024	IMPS Debit Transaction	449955889900	UPI/DR/449955889900/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLe877d1b176a34b859d5b6b22cecac6a4/12/05/2024 09:54:54	20240512095454637405	33	50.00	0.00	43,818.82
40053	12-05-2024 12:46:04	12-05-2024	IMPS Debit Transaction	449973533751	UPI/DR/449973533751/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL1e157ea0ad894085934ba0fa216c52e8/12/05/2024 12:46:04	20240512124604526919	33	100.00	0.00	43,718.82

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36545	12-05-2024 12:47:14	12-05-2024	IMPS Debit Transaction	449944873229	UPI/DR/449944873229/RAJANNA A/CNRB/**38678@ybl/Payment //YBL9d3bd29e3885455d85b0d4ef1d037b58/12/05/2024 12:47:14	20240512124714578796	33	2,500.00	0.00	41,218.82
38099	12-05-2024 15:45:26	12-05-2024	IMPS Debit Transaction	413317969177	UPI/DR/413317969177/Swiggy/UTIB/**tores@axisbank/Swiggy O//AXISSDKV3f7f05a8e559a44f7afb16f2d2c/12/05/2024 15:45:25	20240512154525796110	33	355.00	0.00	40,863.82
31345	13-05-2024 09:53:06	13-05-2024	IMPS Debit Transaction	450046756405	UPI/DR/450046756405/Bharti Ai/YESB/**RECT2@ybl/Payment //YBL4a9c7496b0934e9e9b0e4be123252bd5/13/05/2024 09:53:06	20240513095306015586	33	322.00	0.00	40,541.82
32791	13-05-2024 09:55:29	13-05-2024	IMPS Debit Transaction	413422617360	UPI/DR/413422617360/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI729cf08b892f4a88bd1ca94d9b7c6852/13/05/2024 09:55:29	20240513095529109225	33	332.00	0.00	40,209.82
38001	13-05-2024 09:58:14	13-05-2024	IMPS Debit Transaction	413499616960	UPI/DR/413499616960/Swiggy/ICIC/**tores@icici/Payment //ICI184bcbe75ef248d8966809a0a6dc5716/13/05/2024 09:58:14	20240513095814217335	33	422.00	0.00	39,787.82
1	13-05-2024 11:07:59	13-05-2024	IMPS Credit Transaction	413423116881	UPI/CR/413423116881/Razorpay/utib/**orpay@axisbank/Swiggy Re//AXI9b47d005a3bc463dafa852d3ab3387e1/13/05/2024 11:07:59	20240513110759234167	33	0.00	332.00	40,119.82
31389	13-05-2024 11:42:51	13-05-2024	IMPS Debit Transaction	450014433518	UPI/DR/450014433518/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0f57f927cf544e75ab4112a0bcf3d797/13/05/2024 11:42:51	20240513114251835430	33	210.00	0.00	39,909.82
1	13-05-2024 17:00:16	13-05-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	413417786065	MB 6700450- 13/05/24 17-0787101045667	20240513170016786065	8888	5,000.00	0.00	34,909.82
34225	13-05-2024 17:10:08	13-05-2024	IMPS Debit Transaction	413428466754	UPI/DR/413428466754/PRAVEENKU/FDRL/**47994@fbpe/Pay to B//IBL69bbe989d8b64ac99656679e492256d8/13/05/2024 17:10:08	20240513171008995553	33	1,950.00	0.00	32,959.82
39224	13-05-2024 17:29:11	13-05-2024	IMPS Debit Transaction	450054470996	UPI/DR/450054470996/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLf7a13cc19995424eb819a48912fa4a1a/13/05/2024 17:29:10	20240513172910894218	33	50.00	0.00	32,909.82
33879	13-05-2024 17:30:00	13-05-2024	IMPS Debit Transaction	450066270301	UPI/DR/450066270301/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL2ce16c7bf16645a8be8293ef43ed4851/13/05/2024 17:30:00	20240513173000933774	33	50.00	0.00	32,859.82
36371	13-05-2024 17:33:10	13-05-2024	IMPS Debit Transaction	450040989892	UPI/DR/450040989892/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLde04dc0007aa45239f9bca827403d2e0/13/05/2024 17:33:10	20240513173310087490	33	150.00	0.00	32,709.82
34105	13-05-2024 18:21:29	13-05-2024	IMPS Debit Transaction	450026472260	UPI/DR/450026472260/SAI KIRAN/CNRB/**40895@axl/Payment //YBLba89c90d202c4f99ae4ff2295744c134/13/05/2024 18:21:28	20240513182128578684	33	100.00	0.00	32,609.82
31989	14-05-2024 11:21:12	14-05-2024	IMPS Debit Transaction	450141620628	UPI/DR/450141620628/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL01ae9862826d4b55b54eab5bb9a8d0eb/14/05/2024 11:21:12	20240514112112419415	33	200.00	0.00	32,409.82
34182	14-05-2024 13:38:51	14-05-2024	IMPS Debit Transaction	413553216069	UPI/DR/413553216069/LATHA/IOBA/**15972@ybl/Payment //YBLa9ac7d7a3335476d9b1dfdd402b6a3d9/14/05/2024 13:38:51	20240514133851605818	33	265.00	0.00	32,144.82
37362	14-05-2024 17:11:31	14-05-2024	IMPS Debit Transaction	450187973790	UPI/DR/450187973790/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL12f3053596984726a44bf35f44f34fe8/14/05/2024 17:11:31	20240514171131987098	33	200.00	0.00	31,944.82
40179	14-05-2024 18:25:23	14-05-2024	IMPS Debit Transaction	450104451329	UPI/DR/450104451329/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL3c0e5aa69f444833b6ecd82f27058482/14/05/2024 18:25:23	20240514182523865084	33	300.00	0.00	31,644.82

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34589	15-05-2024 08:42:40	15-05-2024	IMPS Debit Transaction	450296354386	UPI/DR/450296354386/PhonePe/YESB/**BPSBP@ybl/Payment //YBL37b38fd1b7004119a70e19614eb913d8/15/05/2024 08:42:40	20240515084240052452	33	3,007.00	0.00	28,637.82
1	15-05-2024 10:04:32	15-05-2024	IMPS Credit Transaction	413610769976	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Loan/1449210763/15/05/2024 10:04:32/413610769976	20240515100432769976	33	0.00	54,800.00	83,437.82
33749	15-05-2024 11:41:07	15-05-2024	IMPS Debit Transaction	450278534851	UPI/DR/450278534851/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL066ba3266b094945b99f22788b89c1e9/15/05/2024 11:41:07	20240515114107052333	33	150.00	0.00	83,287.82
33342	15-05-2024 11:52:11	15-05-2024	IMPS Debit Transaction	450298222537	UPI/DR/450298222537/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLef4043a50008411c9c6e3edd80114b20/15/05/2024 11:52:11	20240515115211588422	33	200.00	0.00	83,087.82
1	15-05-2024 12:40:04	15-05-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	413612219196	MB 6700450- 15/05/24 12-0787101045667	20240515124004219196	8888	45,000.00	0.00	38,087.82
39499	15-05-2024 13:23:35	15-05-2024	IMPS Debit Transaction	413608340993	UPI/DR/413608340993/Zomato On/ICIC/**r.rzp@icici/Pay via //ICIf914c79bb4964a1e9af5c9bf03b785b3/15/05/2024 13:23:35	20240515132335214185	33	689.30	0.00	37,398.52
37822	15-05-2024 13:27:30	15-05-2024	IMPS Debit Transaction	450215537682	UPI/DR/450215537682/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40515803674225098761202405150123/15/05/2024 13:27:30	20240515132730416665	33	689.30	0.00	36,709.22
36115	15-05-2024 13:30:25	15-05-2024	IMPS Debit Transaction	413659427717	UPI/DR/413659427717/AMAZON SE/HDFC/**97377@hdfcbank/Payment //YBLc2dcc08e20a6429fa97640ea0818af84/15/05/2024 13:30:25	20240515133025565989	33	485.00	0.00	36,224.22
34930	15-05-2024 17:51:36	15-05-2024	IMPS Debit Transaction	450201096289	UPI/DR/450201096289/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4152e7193eeb42bdbc3cf4b74feef580/15/05/2024 17:51:36	20240515175136433472	33	200.00	0.00	36,024.22
1	16-05-2024 07:39:05	16-05-2024	IMPS Credit Transaction	450308176205	UPI/CR/450308176205/DIVYA S/HDFC/**s3012@ybl/Payment //YBLbec61ede5bab4ffda2408709e86d9486/16/05/2024 07:39:05	20240516073905466225	33	0.00	431.00	36,455.22
40337	16-05-2024 13:58:58	16-05-2024	IMPS Debit Transaction	450358991820	UPI/DR/450358991820/B JYOTHE/SBIN/**09861@ybl/Payment //YBLfc7a92175b1c4810a00c8365da9ff9a2/16/05/2024 13:58:58	20240516135858442228	33	21,600.00	0.00	14,855.22
34881	16-05-2024 14:05:10	16-05-2024	IMPS Debit Transaction	450377465587	UPI/DR/450377465587/PhonePe/YESB/**BPSBP@ybl/Payment //YBLffffb3f674c24ea6b7959200a4678c02/16/05/2024 14:05:10	20240516140510723505	33	1,970.00	0.00	12,885.22
38419	16-05-2024 14:13:15	16-05-2024	IMPS Debit Transaction	413712464125	UPI/DR/413712464125/Swiggy/ICIC/**tores@icici/Payment //ICl681e605932364cd3a411dd2fe66586df/16/05/2024 14:13:15	20240516141315078816	33	194.00	0.00	12,691.22
31974	16-05-2024 16:00:43	16-05-2024	IMPS Debit Transaction	413782246002	UPI/DR/413782246002/ACTCORP/HDFC/**paytm@hdfcbank/PAYMENT//HDF4FBB7FC19EA741B4959D94E204B858C1/16/05/2024 16:00:43	20240516160043413618	33	983.83	0.00	11,707.39
33441	16-05-2024 16:05:38	16-05-2024	IMPS Debit Transaction	450333940394	UPI/DR/450333940394/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLca6649c20c9a45baa248b3e55063bc74/16/05/2024 16:05:38	20240516160538606108	33	700.00	0.00	11,007.39
38406	16-05-2024 16:34:34	16-05-2024	IMPS Debit Transaction	450349740584	UPI/DR/450349740584/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLc3834b6239124cb48b63fc19a8511af7/16/05/2024 16:34:34	20240516163434776448	33	1,400.00	0.00	9,607.39
38851	16-05-2024 17:06:59	16-05-2024	IMPS Debit Transaction	450389178977	UPI/DR/450389178977/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL77255a2a541c4652b41218c8f6fdbcdb5/16/05/2024 17:06:59	20240516170659176719	33	150.00	0.00	9,457.39
33176	16-05-2024 17:11:07	16-05-2024	IMPS Debit Transaction	413750730866	UPI/DR/413750730866/Swiggy/UTIB/**tores@axisbank/Swiggy	20240516171107364991	33	165.00	0.00	9,292.39

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					O//AXISSDKV3cfe0b60b75184402a3be811e08/16/05/2024 17:11:07					
39022	17-05-2024 11:49:58	17-05-2024	IMPS Debit Transaction	450463251707	UPI/DR/450463251707/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9eea8b59724942fca3636f9e6437f524/17/05/2024 11:49:58	20240517114958898756	33	210.00	0.00	9,082.39
38777	17-05-2024 13:55:10	17-05-2024	IMPS Debit Transaction	413856849182	UPI/DR/413856849182/SwiggY/UTIB/**gyupi@axisbank/SwiggY O//AXISSDKV3e553b60fae51483f89760ed13c/17/05/2024 13:55:10	20240517135510489622	33	1,313.00	0.00	7,769.39
33798	17-05-2024 17:13:26	17-05-2024	IMPS Debit Transaction	450459750022	UPI/DR/450459750022/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLde3da0f52581487ab6d62a01e000a950/17/05/2024 17:13:26	20240517171326598570	33	159.00	0.00	7,610.39
34038	18-05-2024 11:27:44	18-05-2024	IMPS Debit Transaction	450547378784	UPI/DR/450547378784/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLbb6962152dee47ceaf0a81afb87cd63f/18/05/2024 11:27:44	20240518112744208595	33	160.00	0.00	7,450.39
31651	18-05-2024 11:31:37	18-05-2024	IMPS Debit Transaction	450564854468	UPI/DR/450564854468/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL774fb3830411483c938ec14657c506fe/18/05/2024 11:31:37	20240518113137385103	33	50.00	0.00	7,400.39
36952	18-05-2024 12:48:33	18-05-2024	IMPS Debit Transaction	450589953754	UPI/DR/450589953754/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL6e94ac6919244179bdd856eec992d62f/18/05/2024 12:48:33	20240518124833910408	33	400.00	0.00	7,000.39
39856	18-05-2024 14:34:40	18-05-2024	IMPS Debit Transaction	413923152482	UPI/DR/413923152482/SRI ANNA/BARB/**oorna@barodampay/Verified//IBL51c833fb058d4cb0b03bec62ba001054/18/05/2024 14:34:40	20240518143440667750	33	1,367.00	0.00	5,633.39
36402	18-05-2024 14:42:24	18-05-2024	IMPS Debit Transaction	413919963953	UPI/DR/413919963953/S Prasad /YESB/**kju28@paytm/na//ICIWCCA9FC730D4F48A18F65A83755169D4/18/05/2024 14:42:24	20240518144224981530	33	140.00	0.00	5,493.39
37910	18-05-2024 15:28:28	18-05-2024	IMPS Debit Transaction	450526770926	UPI/DR/450526770926/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL0ad3dbb0f29940b5a2556b34137bc5eb/18/05/2024 15:28:28	20240518152828782780	33	150.00	0.00	5,343.39
39514	18-05-2024 15:39:07	18-05-2024	IMPS Debit Transaction	450585729466	UPI/DR/450585729466/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLcd5a27a7485c448c800778f1b99361ad/18/05/2024 15:39:07	20240518153907198697	33	700.00	0.00	4,643.39
32751	19-05-2024 11:56:18	19-05-2024	IMPS Debit Transaction	450672154288	UPI/DR/450672154288/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd446f838cb124ecfb7d39fdc86f8408d/19/05/2024 11:56:18	20240519115618310984	33	210.00	0.00	4,433.39
33812	19-05-2024 12:52:02	19-05-2024	IMPS Debit Transaction	450663014081	UPI/DR/450663014081/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL39bf4ff9103145bd826bc5d759eb2047/19/05/2024 12:52:02	20240519125202715219	33	200.00	0.00	4,233.39
36653	19-05-2024 13:09:40	19-05-2024	IMPS Debit Transaction	450648924950	UPI/DR/450648924950/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL33c2e2b547be444f9306cc325b1e0222/19/05/2024 13:09:40	20240519130940451445	33	325.00	0.00	3,908.39
34419	19-05-2024 15:20:56	19-05-2024	IMPS Debit Transaction	414091185636	UPI/DR/414091185636/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF3832EE76DB86446FAAE51AC57FCD2CB9/19/05/2024 15:20:56	20240519152056455316	33	379.10	0.00	3,529.29
35672	19-05-2024 17:15:42	20-05-2024	IMPS Debit Transaction	450658320881	UPI/DR/450658320881/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL23aa18be050e4acb82cb79d55f6f7e59/19/05/2024 17:15:42	20240519171542614878	33	150.00	0.00	3,379.29
34043	20-05-2024 09:20:32	20-05-2024	IMPS Debit Transaction	414177249030	UPI/DR/414177249030/SwiggY/UTIB/**tores@axisbank/SwiggY O//AXISSDKV30b0e0f7a96ce410fa9a4f7480a/20/05/2024 09:20:32	20240520092032151698	33	1,536.00	0.00	1,843.29

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
658144	20-05-2024 10:48:02	20-05-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636368-VASUDH	9880320240520658144	307	137.90	0.00	1,705.39
658144	20-05-2024 10:48:14	20-05-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636367-MRS VA	9880320240520658144	307	83.64	0.00	1,621.75
40353	20-05-2024 10:54:56	20-05-2024	IMPS Debit Transaction	450719431976	UPI/DR/450719431976/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf9956e80bf7d4e5f941dc6e2470523af/20/05/2024 10:54:56	20240520105456978604	33	150.00	0.00	1,471.75
34691	20-05-2024 11:03:38	20-05-2024	IMPS Debit Transaction	450743176154	UPI/DR/450743176154/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL422b99a3131346eb9094c5d2ff6f1af0/20/05/2024 11:03:38	20240520110338371867	33	50.00	0.00	1,421.75
36277	20-05-2024 14:04:54	20-05-2024	IMPS Debit Transaction	414126859230	UPI/DR/414126859230/Swiggyl/ICICI/**3.rzp@icici/Pay via //ICI9e0f7c04a021442e98837b11d4259c2f/20/05/2024 14:04:54	20240520140454735130	33	591.00	0.00	830.75
37853	20-05-2024 15:38:46	20-05-2024	IMPS Debit Transaction	450711695075	UPI/DR/450711695075/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLee966b9d2a324f23bbc84220dd8b71a2/20/05/2024 15:38:46	20240520153846969036	33	150.00	0.00	680.75
38567	21-05-2024 09:28:24	21-05-2024	IMPS Debit Transaction	414284347605	UPI/DR/414284347605/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI8ed8faab8c4245e3a88810a75147d6db/21/05/2024 09:28:24	20240521092824343246	33	507.00	0.00	173.75
1	21-05-2024 09:44:12	21-05-2024	IMPS Credit Transaction	414284432196	UPI/CR/414284432196/Razorpay/utib/**orpay@axisbank/Swiggyl Re//AXI1cf6898acf114387b90c6ff49076bfa3/21/05/2024 09:44:12	20240521094412941840	33	0.00	46.00	219.75
36370	21-05-2024 11:20:49	21-05-2024	IMPS Debit Transaction	450867223151	UPI/DR/450867223151/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL82868190c98f4bdaa08cfaf0ca8115ab/21/05/2024 11:20:48	20240521112048119710	33	30.00	0.00	189.75
36797	21-05-2024 15:24:15	21-05-2024	IMPS Debit Transaction	450843618296	UPI/DR/450843618296/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLLe497419e8e894f8481d0db1e31305a9e/21/05/2024 15:24:15	20240521152415905616	33	150.00	0.00	39.75
2.2052024E7	22-05-2024 07:11:22	22-05-2024			PMSBY Renewal(24-25)-19254581-13139158	522052024220520242787	9	20.00	0.00	19.75
1	22-05-2024 14:05:16	22-05-2024	IMPS Credit Transaction	414314136909	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/22/05/2024 14:05:16/414314136909	20240522140516136909	33	0.00	55,000.00	55,019.75
35519	22-05-2024 15:03:12	22-05-2024	IMPS Debit Transaction	414347112359	UPI/DR/414347112359/SHWETHA H/KARB/**68836@ibl/Payment //IBLd3d37f9e56d94c5fa8a0d164b5cb0b9c/22/05/2024 15:03:12	20240522150312953755	33	45,180.00	0.00	9,839.75
36268	22-05-2024 16:35:57	22-05-2024	IMPS Debit Transaction	450944489753	UPI/DR/450944489753/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL8082768b92d942218d9fc36c8af79363/22/05/2024 16:35:57	20240522163557544579	33	150.00	0.00	9,689.75
36702	22-05-2024 17:02:01	22-05-2024	IMPS Debit Transaction	450932486885	UPI/DR/450932486885/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLLe687abb6a417418984866038b35e9a4b/22/05/2024 17:02:01	20240522170201651642	33	150.00	0.00	9,539.75
39727	22-05-2024 18:31:16	22-05-2024	IMPS Debit Transaction	450942619445	UPI/DR/450942619445/SARAVANAN/UBIN/**324-2@axl/Payment //YBL57daec9571b34ae0a858273c356d5554/22/05/2024 18:31:16	20240522183116131861	33	3,000.00	0.00	6,539.75
38315	22-05-2024 18:35:00	22-05-2024	IMPS Debit Transaction	450916054950	UPI/DR/450916054950/K B ANAND/SBIN/**43406@ibl/Payment //IBL368d30e791ec4d75a0958183c7754c78/22/05/2024 18:35:00	20240522183500348562	33	1,500.00	0.00	5,039.75
1	22-05-2024 19:42:44	22-05-2024	IMPS Credit Transaction	450999836150	UPI/CR/450999836150/SHASHANK /HDFC/**273-	20240522194244551438	33	0.00	50,000.00	55,039.75

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					2@ybl/Payment //YBLc192db945c1543d1be268ba8a8080c0d/22/05/2024 19:42:44					
38421	23-05-2024 13:06:40	23-05-2024	IMPS Debit Transaction	451076625561	UPI/DR/451076625561/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLeec0a8b014d64de9b80435a48c863291/23/05/2024 13:06:40	20240523130640859255	33	150.00	0.00	54,889.75
39692	23-05-2024 13:07:04	23-05-2024	IMPS Debit Transaction	451003706866	UPI/DR/451003706866/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLa36495de51764019974f39462b3aa837/23/05/2024 13:07:04	20240523130704876862	33	60.00	0.00	54,829.75
32419	23-05-2024 13:44:16	23-05-2024	IMPS Debit Transaction	451015996927	UPI/DR/451015996927/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40523803750257317921202405230141/23/05/2024 13:44:16	20240523134416544772	33	574.35	0.00	54,255.40
31320	23-05-2024 14:00:02	23-05-2024	IMPS Debit Transaction	451049760250	UPI/DR/451049760250/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLf3a49896476a40dfbb29e31a767ed1fa/23/05/2024 14:00:02	20240523140002220554	33	480.00	0.00	53,775.40
38164	23-05-2024 14:05:58	23-05-2024	IMPS Debit Transaction	451082996199	UPI/DR/451082996199/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL884ae38a8f014734a283e88776c85d51/23/05/2024 14:05:58	20240523140558469218	33	281.00	0.00	53,494.40
36702	23-05-2024 15:59:03	23-05-2024	IMPS Debit Transaction	414499012425	UPI/DR/414499012425/Swiggy/UTIB/**tores@axisbank/Swiggy O//AXISSDKV3436ce88b5f7d4d7db1909ff46a/23/05/2024 15:59:03	20240523155903745807	33	256.00	0.00	53,238.40
33640	23-05-2024 17:40:43	23-05-2024	IMPS Debit Transaction	451079422606	UPI/DR/451079422606/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL801ce53349204875b08b98c635e0aaa6/23/05/2024 17:40:43	20240523174043932770	33	150.00	0.00	53,088.40
34102	24-05-2024 10:28:47	24-05-2024	IMPS Debit Transaction	451172693488	UPI/DR/451172693488/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL6b9bc2a61dbc478783952a2b036887c9/24/05/2024 10:28:47	20240524102847064078	33	150.00	0.00	52,938.40
32821	24-05-2024 10:42:53	24-05-2024	IMPS Debit Transaction	451148699967	UPI/DR/451148699967/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2990917f5c7f42729487c32e2907e5b7/24/05/2024 10:42:53	20240524104253657249	33	15.00	0.00	52,923.40
39312	24-05-2024 10:54:02	24-05-2024	IMPS Debit Transaction	451128480202	UPI/DR/451128480202/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5499bea7c7804caeadca089dab59964d/24/05/2024 10:54:02	20240524105402131129	33	45.00	0.00	52,878.40
33026	24-05-2024 11:48:51	24-05-2024	IMPS Debit Transaction	414542080765	UPI/DR/414542080765/Nandus Vy/YESB/**90828@paytm/na//ICIWC5B5353434647B5B25CEC194C49DE0A/24/05/2024 11:48:51	20240524114851552789	33	390.00	0.00	52,488.40
32563	24-05-2024 11:54:31	24-05-2024	IMPS Debit Transaction	414542105505	UPI/DR/414542105505/SANTHA MU/YESB/**47285@ybl/na//ICIWC2A0F789B1C48823C622FA713F8EB37/24/05/2024 11:54:31	20240524115431803185	33	100.00	0.00	52,388.40
674353	24-05-2024 12:17:47	24-05-2024	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	2429840196202405246743531	422	5,098.00	0.00	47,290.40
37640	24-05-2024 12:57:36	24-05-2024	IMPS Debit Transaction	451110340258	UPI/DR/451110340258/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40524803533094081565202405241254/24/05/2024 12:57:36	20240524125736586602	33	446.85	0.00	46,843.55
33599	24-05-2024 16:12:31	24-05-2024	IMPS Debit Transaction	451142382713	UPI/DR/451142382713/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4d37ce7eb70344e3b39aecc1eca1313f/24/05/2024 16:12:31	20240524161231463160	33	150.00	0.00	46,693.55

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35254	25-05-2024 11:27:38	25-05-2024	IMPS Debit Transaction	451267794747	UPI/DR/451267794747/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8342a5da29cf4ba082940faf71fec0f3/25/05/2024 11:27:38	20240525112738841204	33	210.00	0.00	46,483.55
39313	25-05-2024 14:11:10	25-05-2024	IMPS Debit Transaction	414607677065	UPI/DR/414607677065/DHANUNJAY/PKGB/**93887@ybl/Payment //YBL96beb751c51d46719edbab35681420cf/25/05/2024 14:11:10	20240525141110882612	33	8,350.00	0.00	38,133.55
37807	25-05-2024 14:13:20	25-05-2024	IMPS Debit Transaction	451206751209	UPI/DR/451206751209/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL4fab3828d86c4d43879a98c4be555c18/25/05/2024 14:13:20	20240525141320969849	33	50.00	0.00	38,083.55
31794	25-05-2024 14:27:24	25-05-2024	IMPS Debit Transaction	414607130110	UPI/DR/414607130110/GIRISH S /TMBL/**17569@ybl/Payment //YBL421fef35bfd34d8881b22311214ae26a/25/05/2024 14:27:24	20240525142724528284	33	1,183.00	0.00	36,900.55
36010	25-05-2024 16:20:58	25-05-2024	IMPS Debit Transaction	451231614906	UPI/DR/451231614906/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdb49d8d14cc64889b87aabe06025ef6e/25/05/2024 16:20:58	20240525162058740847	33	150.00	0.00	36,750.55
31890	26-05-2024 09:21:35	26-05-2024	IMPS Debit Transaction	414723187977	UPI/DR/414723187977/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI9393aa9c415b431cb0b0d13d7bd9e3ab/26/05/2024 09:21:35	20240526092135944346	33	555.00	0.00	36,195.55
32850	26-05-2024 09:35:09	26-05-2024	IMPS Debit Transaction	451394813686	UPI/DR/451394813686/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf58fa7580b3b4c4cba8e5da20e503aec/26/05/2024 09:35:09	20240526093509423237	33	210.00	0.00	35,985.55
34346	26-05-2024 09:43:37	26-05-2024	IMPS Debit Transaction	414752413917	UPI/DR/414752413917/AMRUTH CH/HDFC/**58176@hdfcbank/Payment //YBL9f6eec35c452437a88c506f2eb446571/26/05/2024 09:43:37	20240526094337732762	33	565.00	0.00	35,420.55
32466	26-05-2024 09:54:51	26-05-2024	IMPS Debit Transaction	451391368504	UPI/DR/451391368504/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdc86bdd69424879898de1588d417faf/26/05/2024 09:54:51	20240526095451152519	33	30.00	0.00	35,390.55
33679	26-05-2024 13:36:27	26-05-2024	IMPS Debit Transaction	451305665973	UPI/DR/451305665973/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL929ca0d0ab9f41bb880b90e217f2d726/26/05/2024 13:36:27	20240526133627345340	33	50.00	0.00	35,340.55
37185	26-05-2024 14:31:13	26-05-2024	IMPS Debit Transaction	451314886142	UPI/DR/451314886142/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLbbb3330a504145d1ba00e023864af9df/26/05/2024 14:31:13	20240526143113384218	33	300.00	0.00	35,040.55
40159	26-05-2024 15:13:01	26-05-2024	IMPS Debit Transaction	451350732692	UPI/DR/451350732692/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLabc0d4a5f88d49978e21fc24c85c6bb7/26/05/2024 15:13:01	20240526151301807978	33	2,000.00	0.00	33,040.55
31489	26-05-2024 16:20:32	26-05-2024	IMPS Debit Transaction	451347097714	UPI/DR/451347097714/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL3e0addc8eb2e4cc4aac293f6d5343d8e/26/05/2024 16:20:32	20240526162032067052	33	150.00	0.00	32,890.55
1	26-05-2024 22:44:19	27-05-2024	IMPS Credit Transaction	451324357644	UPI/CR/451324357644/DEEPTHI S/ICIC/**52802@ibl/Payment //IBLbf40412a8c5c4af68ab5a7f51cdbb4af/26/05/2024 22:44:19	20240526224419779924	33	0.00	300.00	33,190.55
32683	27-05-2024 11:47:05	27-05-2024	IMPS Debit Transaction	451432188037	UPI/DR/451432188037/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL2d4aa2adf3d347189138e363e126570a/27/05/2024 11:47:05	20240527114705268229	33	210.00	0.00	32,980.55
39715	27-05-2024 12:16:01	27-05-2024	IMPS Debit Transaction	414841908736	UPI/DR/414841908736/Xpressbees/YESB/**58493@paytm/Payment //YBL53504d99c675414789ff16d506b4871a/27/05/2024 12:16:01	20240527121601582385	33	540.00	0.00	32,440.55
39121	27-05-2024 15:37:48	27-05-2024	IMPS Debit Transaction	414830334559	UPI/DR/414830334559/Swiggy Li/UTIB/**tores@axisbank/Swiggy O//AXISSDKV331403ba1e5b147ef8d52960ce3/27/05/2024 15:37:48	20240527153748222656	33	232.00	0.00	32,208.55

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34663	27-05-2024 16:51:33	27-05-2024	IMPS Debit Transaction	451428191249	UPI/DR/451428191249/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7a74506f3ebd48a98f1395322cd57ce0/27/05/2024 16:51:33	20240527165133154327	33	150.00	0.00	32,058.55
31284	27-05-2024 17:22:04	27-05-2024	IMPS Debit Transaction	414830847435	UPI/DR/414830847435/SwiggY Li/UTIB/**tores@axisbank/SwiggY O//AXISSDKV3c2f362403c254978a87d2dea0a/27/05/2024 17:22:04	20240527172204505900	33	345.00	0.00	31,713.55
35222	28-05-2024 08:37:57	28-05-2024	IMPS Debit Transaction	414933923294	UPI/DR/414933923294/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI2eb087c054024283a045652f1e4dd398/28/05/2024 08:37:57	20240528083757917716	33	357.00	0.00	31,356.55
38280	28-05-2024 11:23:23	28-05-2024	IMPS Debit Transaction	451548431468	UPI/DR/451548431468/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLc500096fa20546579102265bd46b1dea/28/05/2024 11:23:23	20240528112323290526	33	210.00	0.00	31,146.55
34065	28-05-2024 15:57:33	28-05-2024	IMPS Debit Transaction	451504803614	UPI/DR/451504803614/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL3788c6fbf1b84dad8363dc48929c45c3/28/05/2024 15:57:33	20240528155733604887	33	800.00	0.00	30,346.55
33751	28-05-2024 16:44:22	28-05-2024	IMPS Debit Transaction	451598285297	UPI/DR/451598285297/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLd1310d5585be4d0aa5951e6748641c6f/28/05/2024 16:44:22	20240528164422395514	33	150.00	0.00	30,196.55
31552	29-05-2024 12:45:37	29-05-2024	IMPS Debit Transaction	451642088128	UPI/DR/451642088128/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc964bc16a9a74a92a3ecce30f2f640d0/29/05/2024 12:45:37	20240529124537367888	33	150.00	0.00	30,046.55
33868	29-05-2024 14:11:20	29-05-2024	IMPS Debit Transaction	415023787274	UPI/DR/415023787274/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40529803892323606553202405290210/29/05/2024 14:11:20	20240529141120132520	33	550.70	0.00	29,495.85
33870	29-05-2024 15:17:58	29-05-2024	IMPS Debit Transaction	451677465234	UPI/DR/451677465234/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL54b5a580dab84ab09524131b8537c698/29/05/2024 15:17:58	20240529151758648297	33	100.00	0.00	29,395.85
34210	29-05-2024 20:53:53	29-05-2024	IMPS Debit Transaction	451630031253	UPI/DR/451630031253/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL75e4be6eb1c04f599bec4841c3ba5da2/29/05/2024 20:53:53	20240529205353571770	33	150.00	0.00	29,245.85
31498	30-05-2024 09:42:19	30-05-2024	IMPS Debit Transaction	415165720717	UPI/DR/415165720717/SwiggY/ICIC/**tores@icici/Payment //ICI2cb5afbd27324d1fb9af4ee2ccbe6195/30/05/2024 09:42:18	20240530094218117582	33	211.00	0.00	29,034.85
33067	30-05-2024 10:22:03	30-05-2024	IMPS Debit Transaction	451706772606	UPI/DR/451706772606/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc5ece070a660406face4ad9dc4ec2d59/30/05/2024 10:22:03	20240530102203684562	33	150.00	0.00	28,884.85
33952	30-05-2024 13:55:16	30-05-2024	IMPS Debit Transaction	415147679326	UPI/DR/415147679326/SwiggY/UTIB/**gyupi@axisbank/SwiggY O//AXISSDKV383d99d2ab08a4d96a5baf94ee5/30/05/2024 13:55:16	20240530135516060909	33	896.00	0.00	27,988.85
38105	30-05-2024 17:29:35	30-05-2024	IMPS Debit Transaction	451761502381	UPI/DR/451761502381/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL387a06b4e62c432bac1528a7188e9a65/30/05/2024 17:29:35	20240530172935360918	33	150.00	0.00	27,838.85
36946	31-05-2024 07:59:24	31-05-2024	IMPS Debit Transaction	451859500857	UPI/DR/451859500857/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLcf60856b8ee24e2ba46abea66ea2c5e8/31/05/2024 07:59:24	20240531075924614229	33	100.00	0.00	27,738.85
32611	31-05-2024 10:46:23	31-05-2024	IMPS Debit Transaction	451899682392	UPI/DR/451899682392/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL49214cea99774cba911587fe348dac3b/31/05/2024 10:46:23	20240531104623714177	33	210.00	0.00	27,528.85
37908	31-05-2024 13:17:01	31-05-2024	IMPS Debit Transaction	451846983147	UPI/DR/451846983147/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLe621408bc9cc43a08d84b96af81f1d39/31/05/2024 13:17:01	20240531131701628992	33	350.00	0.00	27,178.85

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
40064	31-05-2024 13:41:15	31-05-2024	IMPS Debit Transaction	451823424285	UPI/DR/451823424285/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLc251a2ca56114c598801ba8dd5c29e35/31/05/2024 13:41:15	20240531134115725693	33	50.00	0.00	27,128.85
35189	31-05-2024 14:39:35	31-05-2024	IMPS Debit Transaction	415268239181	UPI/DR/415268239181/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB0c62a4b9d7004ae99f215fc110d315d3/31/05/2024 14:39:35	20240531143935233123	33	925.00	0.00	26,203.85
35835	31-05-2024 17:02:52	31-05-2024	IMPS Debit Transaction	451813307270	UPI/DR/451813307270/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcf712a31bb544eb3a6f47d59fca1d3c0/31/05/2024 17:02:52	20240531170252029223	33	150.00	0.00	26,053.85
1	02-06-2024 12:58:34	02-06-2024	IMPS Credit Transaction	415425438494	UPI/CR/415425438494/PRADEEP K/CNRB/**p8558@oksbi/UPI//SBI19d122c304de4a8687849f9d325cbb85/02/06/2024 12:58:34	20240602125834058809	33	0.00	1.00	26,054.85
1	02-06-2024 13:02:18	02-06-2024	IMPS Credit Transaction	415425628928	UPI/CR/415425628928/PRADEEP K/CNRB/**p8558@oksbi/UPI//SBIae21519b561144608870fb1d6fc07da7/02/06/2024 13:02:18	20240602130218233575	33	0.00	900.00	26,954.85
707547	02-06-2024 13:08:40	02-06-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1453136430 CNRB00000000006650436	2746779283202406027075471	422	4,551.00	0.00	22,403.85
707547	02-06-2024 13:09:08	02-06-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1453116440 CNRB00000000006650436	2746779283202406027075471	422	4,119.00	0.00	18,284.85
33684	02-06-2024 13:32:57	02-06-2024	IMPS Debit Transaction	452049167137	UPI/DR/452049167137/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL861c0b25fd2c433c9c3d08e38c4b1ce9/02/06/2024 13:32:57	20240602133257648406	33	1.00	0.00	18,283.85
35255	02-06-2024 16:29:04	02-06-2024	IMPS Debit Transaction	452007174484	UPI/DR/452007174484/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL26d4eb0dc95d4a30bf3b765bc5334551/02/06/2024 16:29:04	20240602162904530380	33	250.00	0.00	18,033.85
35895	02-06-2024 16:48:14	02-06-2024	IMPS Debit Transaction	452013448041	UPI/DR/452013448041/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLae0a875adfa84c95bd670b5c14a33d21/02/06/2024 16:48:14	20240602164814289169	33	150.00	0.00	17,883.85
36543	03-06-2024 09:34:26	03-06-2024	IMPS Debit Transaction	415521931067	UPI/DR/415521931067/Swiggy Li/UTIB/**tores@axb/remarks//AXB545d9b30bceb4f27972a5d54cfaa3e8b/03/06/2024 09:34:26	20240603093426807964	33	340.00	0.00	17,543.85
34693	03-06-2024 09:36:33	03-06-2024	IMPS Debit Transaction	415543438870	UPI/DR/415543438870/Swiggy Li/UTIB/**tores@axb/remarks//AXB808b675901744fc38544c5c1647f5933/03/06/2024 09:36:33	20240603093633898482	33	345.00	0.00	17,198.85
34586	03-06-2024 09:37:59	03-06-2024	IMPS Debit Transaction	415531370647	UPI/DR/415531370647/LATHA/IOBA/**15972@ybl/Payment //YBLfe35fae30c47404cb6da157595b8dbcf/03/06/2024 09:37:59	20240603093759959378	33	300.00	0.00	16,898.85
40276	03-06-2024 09:46:50	03-06-2024	IMPS Debit Transaction	415589638492	UPI/DR/415589638492/LATHA/IOBA/**15972@ybl/Payment //YBLd200619f67d04148976c6e7cce564522/03/06/2024 09:46:50	20240603094650341364	33	190.00	0.00	16,708.85
1	03-06-2024 09:55:34	03-06-2024	IMPS Credit Transaction	415569202044	UPI/CR/415569202044/Swiggy/UTIB/**funds@axisbank/OrderCa n//AXBaf11940157924750b0be55166cba4cb9/03/06/2024 09:55:33	20240603095533725974	33	0.00	340.00	17,048.85
707207	03-06-2024 10:35:09	03-06-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	16321220240603707207	263	8,393.00	0.00	8,655.85
707207	03-06-2024 10:39:23	03-06-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	16321220240603707207	263	7,622.00	0.00	1,033.85

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33228	03-06-2024 11:25:14	03-06-2024	IMPS Debit Transaction	452188034494	UPI/DR/452188034494/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbe231895ae2a4ef4b80c05a77cee6bd5/03/06/2024 11:25:14	20240603112514149302	33	210.00	0.00	823.85
37781	03-06-2024 16:32:56	03-06-2024	IMPS Debit Transaction	452115228352	UPI/DR/452115228352/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL64a2f84307ec414a9eb589a9c59ed124/03/06/2024 16:32:56	20240603163256036268	33	150.00	0.00	673.85
40059	04-06-2024 08:34:16	04-06-2024	IMPS Debit Transaction	415675509369	UPI/DR/415675509369/Swiggly Li/UTIB/**tores@axisbank/Swiggly O//AXISSDKV38eca4afcf5d843f685a5e2c58e/04/06/2024 08:34:16	20240604083416124493	33	401.00	0.00	272.85
34653	04-06-2024 12:53:38	04-06-2024	IMPS Debit Transaction	452263603942	UPI/DR/452263603942/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLf81bc5d1991c40ccba87340e2d7d2e82/04/06/2024 12:53:38	20240604125338754923	33	100.00	0.00	172.85
1	04-06-2024 12:57:44	04-06-2024	IMPS Credit Transaction	452249111981	UPI/CR/452249111981/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL65e0849317964d5891d555d0b0dfe4bf/04/06/2024 12:57:44	20240604125744940340	33	0.00	1,100.00	1,272.85
33879	04-06-2024 13:24:08	04-06-2024	IMPS Debit Transaction	452218749963	UPI/DR/452218749963/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf895d16644c842ea86273b9f44a8a5e3/04/06/2024 13:24:08	20240604132408132398	33	100.00	0.00	1,172.85
33646	04-06-2024 13:56:20	04-06-2024	IMPS Debit Transaction	415695532331	UPI/DR/415695532331/Xpressbees/YESB/**58493@paytm/Payment //YBL33987986137942aab78cb91b691af480/04/06/2024 13:56:20	20240604135620567337	33	1,051.00	0.00	121.85
715782	04-06-2024 15:51:20	04-06-2024	Service Charges Debit		BFL ECS REJECTION 03062024	SCREF04516630316	422	121.85	0.00	0.00
1	05-06-2024 13:01:01	05-06-2024	IMPS Credit Transaction	415713037142	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/05/06/2024 13:01:01/415713037142	20240605130101037142	33	0.00	85,000.00	85,000.00
36606	05-06-2024 13:07:49	05-06-2024	IMPS Debit Transaction	415709230127	UPI/DR/415709230127/LATHA/IOBA/**15972@ybl/Payment //YBL8bb56c5006a947c48d9484b20d0597d9/05/06/2024 13:07:49	20240605130749731994	33	6,000.00	0.00	79,000.00
32173	05-06-2024 13:46:46	05-06-2024	IMPS Debit Transaction	415768156886	UPI/DR/415768156886/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL018fe778d1e7849350aa7ec60d64ac64/05/06/2024 13:46:46	20240605134646741781	33	179.00	0.00	78,821.00
31885	05-06-2024 15:15:08	05-06-2024	IMPS Debit Transaction	415744304791	UPI/DR/415744304791/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF0C4985FBF37A4B2F9D01E717620B61EC/05/06/2024 15:15:08	20240605151508756671	33	245.50	0.00	78,575.50
36834	05-06-2024 16:22:29	05-06-2024	IMPS Debit Transaction	452320519752	UPI/DR/452320519752/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7feadb4c8ff24f3ea01e9b7a2043e0e7/05/06/2024 16:22:29	20240605162229639092	33	413.00	0.00	78,162.50
31966	05-06-2024 17:39:03	05-06-2024	IMPS Debit Transaction	452371354272	UPI/DR/452371354272/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL5d5a579fa6eb47fb88df038785792925/05/06/2024 17:39:03	20240605173903395727	33	500.00	0.00	77,662.50
32042	05-06-2024 19:56:34	05-06-2024	IMPS Debit Transaction	452339149832	UPI/DR/452339149832/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL424d3778871d4fe7a4bd0fee95f9a5e2/05/06/2024 19:56:34	20240605195634428959	33	100.00	0.00	77,562.50
116	06-06-2024 05:30:54	06-06-2024	Service Charges Debit		BFL ECS REJECTION 03062024Due Dt:04-JUN-24	SCREF04516630316	422	353.15	0.00	77,209.35

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34067	06-06-2024 09:26:26	06-06-2024	IMPS Debit Transaction	452426404628	UPI/DR/452426404628/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL09cec1f0c2b3457198a924c807f899b3/06/06/2024 09:26:26	20240606092626070947	33	110.00	0.00	77,099.35
35773	06-06-2024 09:49:20	06-06-2024	IMPS Debit Transaction	415889289309	UPI/DR/415889289309/Swiggy Li/UTIB/**tores@axisbank/Swiggy O//AXISSDKV30e667aaa20be4499866701668d/06/06/2024 09:49:20	20240606094920012530	33	186.00	0.00	76,913.35
34436	06-06-2024 13:21:07	06-06-2024	IMPS Debit Transaction	452486104956	UPI/DR/452486104956/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLed9dd8ea8d6f4cd3b65c02db5afe08b3/06/06/2024 13:21:07	20240606132107920657	33	210.00	0.00	76,703.35
39319	06-06-2024 14:50:08	06-06-2024	IMPS Debit Transaction	415828008438	UPI/DR/415828008438/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40606804062113722 373202406060249/06/06/2024 14:50:08	20240606145008962568	33	550.70	0.00	76,152.65
36088	06-06-2024 14:54:11	06-06-2024	IMPS Debit Transaction	452421312700	UPI/DR/452421312700/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL71d5134fe6b44784be136e77dfbd5b47/06/06/2024 14:54:11	20240606145411128434	33	1,000.00	0.00	75,152.65
33259	06-06-2024 18:25:23	06-06-2024	IMPS Debit Transaction	452448205754	UPI/DR/452448205754/Swiggy In/YESB/**amart@yespay/Debit Mo//YJPcb8735ecc72e4dd4a7588f6e13774dd2/06/06/2024 18:25:22	20240606182522745755	33	224.00	0.00	74,928.65
37741	06-06-2024 18:40:39	06-06-2024	IMPS Debit Transaction	452406685851	UPI/DR/452406685851/SWEETY G J/IBKL/**32878@ybl/Payment //YBL6448cdc7166e4102b9d225e6f1b38433/06/06/2024 18:40:39	20240606184039659619	33	5,700.00	0.00	69,228.65
1	06-06-2024 22:35:51	07-06-2024	IMPS Credit Transaction	452460155357	UPI/CR/452460155357/JAYANTHI/BARB/**66319@ybl/Payment //YBL901b0679f08b4f899a63c508d79321ad/06/06/2024 22:35:51	20240606223551019449	33	0.00	48,000.00	117,228.65
37401	07-06-2024 06:32:24	07-06-2024	IMPS Debit Transaction	452533158095	UPI/DR/452533158095/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLf533ad4c61a340bd96a582852545f824/07/06/2024 06:32:24	20240607063224827792	33	7,000.00	0.00	110,228.65
39505	07-06-2024 11:28:46	07-06-2024	IMPS Debit Transaction	452564646180	UPI/DR/452564646180/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL56bb9694311341839388e35490d6b84e/07/06/2024 11:28:46	20240607112846038091	33	210.00	0.00	110,018.65
34014	07-06-2024 12:20:39	07-06-2024	IMPS Debit Transaction	415904763069	UPI/DR/415904763069/RazorpayZ/ICIC/**india@icici/Pay via //ICIdf42e8c629a14794be3d335c609151ba/07/06/2024 12:20:38	20240607122038517054	33	349.10	0.00	109,669.55
37867	07-06-2024 15:29:48	07-06-2024	IMPS Debit Transaction	415905595360	UPI/DR/415905595360/Zomato On/ICIC/**r.rzp@icici/Pay via //ICl856a75f4fa504e6eb6c18c2cb11e80bc/07/06/2024 15:29:48	20240607152948144331	33	411.81	0.00	109,257.74
37558	07-06-2024 17:07:55	07-06-2024	IMPS Debit Transaction	452567410373	UPI/DR/452567410373/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL24555250fe37425aa5876c92248226fa/07/06/2024 17:07:55	20240607170755479800	33	150.00	0.00	109,107.74
37757	07-06-2024 18:04:53	07-06-2024	IMPS Debit Transaction	452515016947	UPI/DR/452515016947/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLed01318de4f9402d8708f9f7dd5e2aa9/07/06/2024 18:04:53	20240607180453492991	33	100.00	0.00	109,007.74
33735	08-06-2024 07:57:05	08-06-2024	IMPS Debit Transaction	452655605990	UPI/DR/452655605990/NAWAZ/KKBK/**.save@ybl/Payment //YBL5f43b7ce259a470db352716eeaf4dbd1/08/06/2024 07:57:05	20240608075705710383	33	2,567.00	0.00	106,440.74
34503	08-06-2024 10:48:18	08-06-2024	IMPS Debit Transaction	452633337400	UPI/DR/452633337400/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLec66c65a5b478fb4ba7efcac6b6df/08/06/2024 10:48:18	20240608104818429029	33	210.00	0.00	106,230.74
32523	08-06-2024 12:52:39	08-06-2024	IMPS Debit Transaction	416055124702	UPI/DR/416055124702/Swiggy	20240608125239396698	33	340.00	0.00	105,890.74

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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38868	08-06-2024 15:24:13	08-06-2024	IMPS Debit Transaction	452643543542	UPI/DR/452643543542/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL376db757ae1342d38697ad0efcd13d12/08/06/2024 15:24:13	20240608152413164161	33	999.00	0.00	104,891.74
32362	08-06-2024 19:38:41	09-06-2024	IMPS Debit Transaction	452687786055	UPI/DR/452687786055/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL51c4f9d8e0464d64af2a4402e5fbe666/08/06/2024 19:38:41	20240608193841169665	33	50.00	0.00	104,841.74
34964	09-06-2024 09:59:23	09-06-2024	IMPS Debit Transaction	452742849282	UPI/DR/452742849282/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLcdb840203819487eaab96c7e0bf9e6dc/09/06/2024 09:59:23	20240609095923334206	33	100.00	0.00	104,741.74
35263	09-06-2024 10:21:16	09-06-2024	IMPS Debit Transaction	452732862120	UPI/DR/452732862120/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL870a3e7d0faf4f2286222b85be2f6bf6/09/06/2024 10:21:16	20240609102116287128	33	750.00	0.00	103,991.74
33805	09-06-2024 11:37:09	09-06-2024	IMPS Debit Transaction	452772171029	UPI/DR/452772171029/NAVEEN V/HDFC/**76734@ybl/Payment//YBLd3836fbb1a88460d85dfab80ad08c08a/09/06/2024 11:37:09	20240609113709766109	33	23,000.00	0.00	80,991.74
36191	09-06-2024 11:38:40	09-06-2024	IMPS Debit Transaction	452703442910	UPI/DR/452703442910/NAVEEN V/HDFC/**76734@ybl/Payment//YBL11501a45140c4bc585bb98cdc5528b1b/09/06/2024 11:38:40	20240609113840835856	33	100.00	0.00	80,891.74
35166	09-06-2024 16:48:41	09-06-2024	IMPS Debit Transaction	416114218798	UPI/DR/416114218798/Swiggy/ICIC/**tores@icici/Payment//ICI035e9ebf5c634b5f8d6ceae32766c259/09/06/2024 16:48:41	20240609164841544142	33	209.00	0.00	80,682.74
1	10-06-2024 05:57:00	10-06-2024	IMPS Credit Transaction	416205797627	INET-IMPS-CR/AC VERIFY/IDFC BANK/10106399421/bankAccoun/8828574650/10/06/2024 05:57:00/416205797627	20240610055700797627	33	0.00	1.00	80,683.74
38460	10-06-2024 10:36:51	10-06-2024	IMPS Debit Transaction	452811813621	UPI/DR/452811813621/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL59d3c05a171645c88aaf9bf86a3c5a25/10/06/2024 10:36:51	20240610103651173374	33	200.00	0.00	80,483.74
744463	10-06-2024 11:36:50	10-06-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 404CDDKV414342	11445720240610744463	263	11,915.00	0.00	68,568.74
36839	10-06-2024 13:36:18	10-06-2024	IMPS Debit Transaction	416217808966	UPI/DR/416217808966/Swiggy/ICIC/**tores@icici/Payment//ICI24c745bc55d942ffa3b4fd8b64d3014d/10/06/2024 13:36:18	20240610133618264244	33	213.00	0.00	68,355.74
34723	10-06-2024 15:22:49	10-06-2024	IMPS Debit Transaction	416218266013	UPI/DR/416218266013/RazorpayZ/ICIC/**india@icici/Pay via//ICla7b25610a0c245d5a36734f6671db6b4/10/06/2024 15:22:49	20240610152249169815	33	287.15	0.00	68,068.59
33222	10-06-2024 16:08:15	10-06-2024	IMPS Debit Transaction	452852181208	UPI/DR/452852181208/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL6c1faa4398ff4c56a35ea9f6f3672309/10/06/2024 16:08:15	20240610160815155568	33	160.00	0.00	67,908.59
35266	11-06-2024 08:09:14	11-06-2024	IMPS Debit Transaction	416329909963	UPI/DR/416329909963/Bundl Tec/utib/**t.rzp@axisbank/Pay via//AXI62c67e54cd943028fb1810044ee5852/11/06/2024 08:09:14	20240611080914180912	33	339.00	0.00	67,569.59
38720	11-06-2024 10:54:50	11-06-2024	IMPS Debit Transaction	452938607331	UPI/DR/452938607331/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL8f8aead338da462da59ecfcc8639dbd7/11/06/2024 10:54:50	20240611105450047183	33	210.00	0.00	67,359.59
33966	11-06-2024 12:06:18	11-06-2024	IMPS Debit Transaction	416351824957	UPI/DR/416351824957/Sangam Se/PPIW/**idhoc@mbk/Payment//YBLa94640054d9e41d5829e0a89ec459742/11/06/2024 12:06:18	20240611120618531117	33	300.00	0.00	67,059.59
34454	11-06-2024 13:36:11	11-06-2024	IMPS Debit Transaction	452976528657	UPI/DR/452976528657/ABHILASHA/SBIN/**95838@ybl/Payment	20240611133611962422	33	1,300.00	0.00	65,759.59

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36357	11-06-2024 16:15:46	11-06-2024	IMPS Debit Transaction	452986415592	UPI/DR/452986415592/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL73b39d3c05bd4246b56d792d21d8a049/11/06/2024 16:15:46	20240611161546842159	33	200.00	0.00	65,559.59
34485	12-06-2024 10:24:48	12-06-2024	IMPS Debit Transaction	416425509566	UPI/DR/416425509566/Swiggy/ICIC/**tores@icici/Payment //IC115c34a7421d441389bb8d40d7b831f4b/12/06/2024 10:24:48	20240612102448496174	33	280.00	0.00	65,279.59
34084	12-06-2024 10:40:44	12-06-2024	IMPS Debit Transaction	453061457921	UPI/DR/453061457921/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4e834a332e146659b70ed4971213cec/12/06/2024 10:40:44	20240612104044223886	33	210.00	0.00	65,069.59
35343	12-06-2024 12:23:39	12-06-2024	IMPS Debit Transaction	453006454116	UPI/DR/453006454116/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd77989a1ae7543568c4494adf26e1911/12/06/2024 12:23:39	20240612122339106737	33	60.00	0.00	65,009.59
35407	12-06-2024 13:52:58	12-06-2024	IMPS Debit Transaction	453021657393	UPI/DR/453021657393/RAJANNA A/CNRB/**38678@ybl/Payment //YBLc752bcb3fb2a4e419e7343b907da10b1/12/06/2024 13:52:58	20240612135258425072	33	2,500.00	0.00	62,509.59
34085	12-06-2024 14:12:52	12-06-2024	IMPS Debit Transaction	416463176560	UPI/DR/416463176560/JANHAVI M/HDFC/**83787@hdfcbank/Payment //YBL149f14a00dd044fbb8d34013095aef58/12/06/2024 14:12:52	20240612141252337094	33	190.00	0.00	62,319.59
40070	12-06-2024 14:58:11	12-06-2024	IMPS Debit Transaction	453057518773	UPI/DR/453057518773/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL95b8fd59f6414092946c5ce393766cdd/12/06/2024 14:58:11	20240612145811265432	33	500.00	0.00	61,819.59
37551	12-06-2024 16:39:26	12-06-2024	IMPS Debit Transaction	453044151752	UPI/DR/453044151752/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0b6d70254680469f9583c9f3f23e8072/12/06/2024 16:39:26	20240612163926464473	33	150.00	0.00	61,669.59
765129	13-06-2024 11:28:14	13-06-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 404CDDKV414342	11445720240613765129	263	524.00	0.00	61,145.59
34171	13-06-2024 12:19:04	13-06-2024	IMPS Debit Transaction	453159454619	UPI/DR/453159454619/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd04ffc047f964f13b47edbc9a74ce649/13/06/2024 12:19:04	20240613121904012820	33	220.00	0.00	60,925.59
35418	13-06-2024 13:12:37	13-06-2024	IMPS Debit Transaction	416542216461	UPI/DR/416542216461/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI01a51ade29e94569b7598708aa7d6bea/13/06/2024 13:12:36	20240613131236592968	33	298.00	0.00	60,627.59
33613	13-06-2024 16:40:52	13-06-2024	IMPS Debit Transaction	416543354904	UPI/DR/416543354904/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXI189ef2f741a64b5f80e1d41ee22fd488/13/06/2024 16:40:52	20240613164052538808	33	456.00	0.00	60,171.59
38319	13-06-2024 17:10:56	13-06-2024	IMPS Debit Transaction	453103772525	UPI/DR/453103772525/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0830874846834107b8ab9d327a7383b2/13/06/2024 17:10:56	20240613171056987174	33	150.00	0.00	60,021.59
36312	13-06-2024 17:47:18	13-06-2024	IMPS Debit Transaction	416570899420	UPI/DR/416570899420/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDFC5346CD0F82846E994CF485292556A20/13/06/2024 17:47:18	20240613174718949616	33	259.85	0.00	59,761.74
38848	13-06-2024 17:55:57	13-06-2024	IMPS Debit Transaction	453191768910	UPI/DR/453191768910/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL914b80401397455dbde086c737eb9e55/13/06/2024 17:55:57	20240613175557423829	33	296.00	0.00	59,465.74
1	13-06-2024 20:06:21	13-06-2024	IMPS Credit Transaction	453170901921	UPI/CR/453170901921/DIVYA S/CNRB/**862-2@ybl/Payment	20240613200621915839	33	0.00	343.00	59,808.74

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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33379	14-06-2024 10:21:30	14-06-2024	IMPS Debit Transaction	416689675859	UPI/DR/416689675859/Swiggy Li/UTIB/**tores@axb/remarks//AXB39e296279a2a46a180e5097def53fc99/14/06/2024 10:21:30	20240614102130143872	33	453.00	0.00	59,355.74
32232	14-06-2024 11:13:51	14-06-2024	IMPS Debit Transaction	453202631563	UPI/DR/453202631563/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcbc2e4cea38e4c44a8316b45d2e0778b/14/06/2024 11:13:51	20240614111351529531	33	210.00	0.00	59,145.74
32587	14-06-2024 13:34:56	14-06-2024	IMPS Debit Transaction	453215986898	UPI/DR/453215986898/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40614803721134374913202406140134/14/06/2024 13:34:56	20240614133456034050	33	981.15	0.00	58,164.59
36129	14-06-2024 13:51:19	14-06-2024	IMPS Debit Transaction	453284685436	UPI/DR/453284685436/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL01f426a0f56446c69a9f8206546db1a7/14/06/2024 13:51:19	20240614135119773691	33	451.00	0.00	57,713.59
35970	14-06-2024 14:00:54	14-06-2024	IMPS Debit Transaction	453236652061	UPI/DR/453236652061/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL690096fc273e4018aa8e727beece4dcb/14/06/2024 14:00:54	20240614140054199385	33	259.00	0.00	57,454.59
1	14-06-2024 14:23:59	14-06-2024	IMPS Credit Transaction	416628344932	UPI/CR/416628344932/Zomato Ltd/YESB/**order@paytm/collect//PTM1cc999e1793042efbb53ec92162902eb/14/06/2024 14:23:59	20240614142359210932	33	0.00	405.64	57,860.23
35217	14-06-2024 14:28:04	14-06-2024	IMPS Debit Transaction	416674214036	UPI/DR/416674214036/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDFDE5C12C22D8942D0A527097EA7A7D921/14/06/2024 14:28:04	20240614142804385683	33	413.10	0.00	57,447.13
35899	14-06-2024 15:56:37	14-06-2024	IMPS Debit Transaction	453267316112	UPI/DR/453267316112/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4d79b66f5444e04858c393b5eaaddcd/14/06/2024 15:56:37	20240614155637951133	33	150.00	0.00	57,297.13
1	14-06-2024 19:24:19	14-06-2024	IMPS Credit Transaction	453265045446	UPI/CR/453265045446/BABU V VE/UBIN/**bu410@axl/Payment //AXLb754fc70008d4a90a0b022ccd853218c/14/06/2024 19:24:19	20240614192419722707	33	0.00	403.00	57,700.13
36839	15-06-2024 05:19:13	15-06-2024	IMPS Debit Transaction	453369427896	UPI/DR/453369427896/PhonePe/YESB/**BPSBP@ybl/Payment //YBL647860fb8fc140b895c4990d324cb6e1/15/06/2024 05:19:13	20240615051913321979	33	1,029.00	0.00	56,671.13
38711	15-06-2024 11:16:08	15-06-2024	IMPS Debit Transaction	453323672987	UPI/DR/453323672987/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL74f750dea0ca45cb8f50375258827d27/15/06/2024 11:16:07	20240615111607290171	33	210.00	0.00	56,461.13
38330	15-06-2024 11:23:22	15-06-2024	IMPS Debit Transaction	453343492804	UPI/DR/453343492804/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL32a258ffcec840cfbfa1007d39a9bac5/15/06/2024 11:23:22	20240615112322643565	33	230.00	0.00	56,231.13
33449	15-06-2024 12:36:15	15-06-2024	IMPS Debit Transaction	416738782298	UPI/DR/416738782298/Swiggy/ICICI/**tores@icici/Payment //ICI7ae1aa727f44430fa106506292d92b06/15/06/2024 12:36:15	20240615123615143042	33	256.00	0.00	55,975.13
40020	15-06-2024 14:12:08	15-06-2024	IMPS Debit Transaction	416729204000	UPI/DR/416729204000/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40615803898972644389202406150211/15/06/2024 14:12:07	20240615141207750307	33	322.51	0.00	55,652.62
37866	15-06-2024 14:52:30	15-06-2024	IMPS Debit Transaction	453391752555	UPI/DR/453391752555/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfafb7bae5f0144fa9e2438f9207e3db3/15/06/2024 14:52:30	20240615145230524543	33	160.00	0.00	55,492.62
32423	15-06-2024 19:19:50	15-06-2024	IMPS Debit Transaction	453320996435	UPI/DR/453320996435/DEEPTHI S/CNRB/**11528@ibl/Payment	20240615191950973712	33	2,000.00	0.00	53,492.62

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBLf35458b609504537bf284704d7f3a6ab/15/06/2024 19:19:50					
1	15-06-2024 21:09:57	16-06-2024	IMPS Credit Transaction	453397366700	UPI/CR/453397366700/QUALITY M/BARB/**560-2@ybl/Raghu ch//YBLc238dd47d9a94e988a29681e67f6e097/15/06/2024 21:09:57	20240615210957300802	33	0.00	20,750.00	74,242.62
1	16-06-2024 08:18:40	16-06-2024	IMPS Credit Transaction	453457123976	UPI/CR/453457123976/G NARASIM/CNRB/**57501@ybl/Payment //YBL79ce459d36ee4e49bb296642c4a50376/16/06/2024 08:18:40	20240616081840122569	33	0.00	39,100.00	113,342.62
34951	16-06-2024 11:04:35	16-06-2024	IMPS Debit Transaction	453409521778	UPI/DR/453409521778/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLde3e8ab2f70243fd8a2aaf5d8454ff4d/16/06/2024 11:04:35	20240616110435766524	33	225.00	0.00	113,117.62
33757	16-06-2024 13:59:29	16-06-2024	IMPS Debit Transaction	453474801892	UPI/DR/453474801892/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2368813c9d9b46af9a30e26b77f91b60/16/06/2024 13:59:29	20240616135929705436	33	60.00	0.00	113,057.62
39152	16-06-2024 15:14:41	16-06-2024	IMPS Debit Transaction	416880209811	UPI/DR/416880209811/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF5803785982E844D19E9FE879BD9FF24A/16/06/2024 15:14:41	20240616151441589775	33	496.18	0.00	112,561.44
36042	16-06-2024 16:32:06	16-06-2024	IMPS Debit Transaction	453428520122	UPI/DR/453428520122/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLba68d87087d2467ca50f0499b87300f9/16/06/2024 16:32:06	20240616163206412698	33	159.00	0.00	112,402.44
35354	16-06-2024 19:22:31	17-06-2024	IMPS Debit Transaction	453467389202	UPI/DR/453467389202/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL260d6c3af91a412b9f2486141bddacc1/16/06/2024 19:22:31	20240616192231062339	33	300.00	0.00	112,102.44
35191	16-06-2024 19:27:18	17-06-2024	IMPS Debit Transaction	453453256530	UPI/DR/453453256530/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL169f442b785143ecb9adecf38bb8d38/16/06/2024 19:27:18	20240616192718378451	33	300.00	0.00	111,802.44
1	16-06-2024 19:29:12	17-06-2024	IMPS Credit Transaction	453410223233	UPI/CR/453410223233/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLda47c8fa03e14680baacba948807a8b/16/06/2024 19:29:12	20240616192912503845	33	0.00	273.00	112,075.44
1	17-06-2024 09:41:03	17-06-2024	IMPS Credit Transaction	453589701999	UPI/CR/453589701999/RAHUL S/HDFC/**291-2@ybl/Payment //YBLfc1774f785654814be1f6eb89ab63be4/17/06/2024 09:41:03	20240617094103849261	33	0.00	20,750.00	132,825.44
1	17-06-2024 09:44:39	17-06-2024	IMPS Credit Transaction	453521056002	UPI/CR/453521056002/RAHUL S/HDFC/**291-2@ybl/Payment //YBLabb936bafca4b3eae5e1f3270d4458b/17/06/2024 09:44:39	20240617094439981490	33	0.00	20,750.00	153,575.44
38427	17-06-2024 10:35:29	17-06-2024	IMPS Debit Transaction	416945921273	UPI/DR/416945921273/SwiggY/ICIC/**tores@icici/Payment //ICla5eff16343654042bad2cb391aec56ff/17/06/2024 10:35:29	20240617103529961716	33	344.00	0.00	153,231.44
33901	17-06-2024 11:31:38	17-06-2024	IMPS Debit Transaction	453507924983	UPI/DR/453507924983/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa8de66b0f5d44deda53865a5c5b052f0/17/06/2024 11:31:38	20240617113138301269	33	250.00	0.00	152,981.44
35263	17-06-2024 14:00:10	17-06-2024	IMPS Debit Transaction	416924269833	UPI/DR/416924269833/Sangam Se/PIIW/**ka34m@mbk/Payment //YBL71ab8232ce3f4c11b062ca60223fcfab/17/06/2024 14:00:10	20240617140010297964	33	300.00	0.00	152,681.44
38085	17-06-2024 14:39:29	17-06-2024	IMPS Debit Transaction	453599447711	UPI/DR/453599447711/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1385cf516e594359838c63f2fd0ee551/17/06/2024 14:39:29	20240617143929710622	33	190.00	0.00	152,491.44
34235	17-06-2024 16:23:29	17-06-2024	IMPS Debit Transaction	453525539559	UPI/DR/453525539559/ACT Broa/YESB/**tban4@paytm/Oidpt859//PTM40617804495701195	20240617162329155739	33	983.83	0.00	151,507.61

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39000	17-06-2024 16:24:26	17-06-2024	IMPS Debit Transaction	453586981527	UPI/DR/453586981527/PhonePe/YESB/**BPSBP@ybl/Payment //YBL9696f7361021429cbaf21ecbba20cfc9/17/06/2024 16:24:26	20240617162426188704	33	4,240.00	0.00	145,155.61
33025	17-06-2024 16:50:58	17-06-2024	IMPS Debit Transaction	453521790224	UPI/DR/453521790224/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL79e3091eb4fc42499bb3594f11527047/17/06/2024 16:50:58	20240617165058132652	33	550.00	0.00	144,605.61
37877	17-06-2024 18:54:00	17-06-2024	IMPS Debit Transaction	453572685605	UPI/DR/453572685605/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL1e2cd79b60ce497fa79f77c4b7459af6/17/06/2024 18:54:00	20240617185400713520	33	350.00	0.00	144,255.61
37743	17-06-2024 20:01:48	18-06-2024	IMPS Debit Transaction	453522663249	UPI/DR/453522663249/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLec9ddc959dc64d4195d75fb8c2c4710c/17/06/2024 20:01:48	20240617200148687829	33	100.00	0.00	144,155.61
34859	18-06-2024 09:53:57	18-06-2024	IMPS Debit Transaction	453650295766	UPI/DR/453650295766/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLde986dce3c2d406c901c1024ae1bc920/18/06/2024 09:53:57	20240618095357287221	33	500.00	0.00	143,655.61
38739	18-06-2024 10:33:46	18-06-2024	IMPS Debit Transaction	453635283668	UPI/DR/453635283668/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7cf5649977c64364904c7a38701d14fe/18/06/2024 10:33:46	20240618103346936557	33	230.00	0.00	143,425.61
36008	18-06-2024 11:02:18	18-06-2024	IMPS Debit Transaction	453646876161	UPI/DR/453646876161/ASHOK RED/BKID/**93252@ybl/Payment //YBL1b962a13e35c43639285bb17acae9057/18/06/2024 11:02:18	20240618110218188124	33	650.00	0.00	142,775.61
780548	18-06-2024 12:33:06	18-06-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636368-VASUDH	9880320240618780548	307	137.90	0.00	142,637.71
780548	18-06-2024 12:33:11	18-06-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636367-MRS VA	9880320240618780548	307	83.64	0.00	142,554.07
37784	18-06-2024 13:58:54	18-06-2024	IMPS Debit Transaction	453650665287	UPI/DR/453650665287/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc9233f31bbc045f0a0402c57750f43ba/18/06/2024 13:58:54	20240618135854185967	33	871.00	0.00	141,683.07
34091	18-06-2024 15:12:50	18-06-2024	IMPS Debit Transaction	417050919383	UPI/DR/417050919383/RazorpayZ/ICIC/**india@icici/Pay via //ICIfccb2f7f98b64ef4942ad981d2df14ac/18/06/2024 15:12:50	20240618151250114119	33	369.55	0.00	141,313.52
36401	18-06-2024 15:17:43	18-06-2024	IMPS Debit Transaction	417045689473	UPI/DR/417045689473/Blue Dart/ICIC/**d.rzp@icici/Payment //YBLa5c72ec640c04400ab1914fb069444f7/18/06/2024 15:17:43	20240618151743296420	33	812.26	0.00	140,501.26
36851	18-06-2024 15:32:18	18-06-2024	IMPS Debit Transaction	453672964933	UPI/DR/453672964933/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa31721b5581e4829886c5aee6f72c926/18/06/2024 15:32:18	20240618153218839623	33	180.00	0.00	140,321.26
36859	18-06-2024 16:40:32	18-06-2024	IMPS Debit Transaction	453642813451	UPI/DR/453642813451/KRISHNAKU/SBIN/**47016@ybl/Payment //YBLf54d2ef67a51443981ddb11ea8ed192f/18/06/2024 16:40:32	20240618164032503473	33	968.00	0.00	139,353.26
1	18-06-2024 18:32:23	18-06-2024	IMPS Credit Transaction	417018800756	INET-IMPS-CR/AC VERIFY/IDFC BANK /10106399421/bankAccoun/8828574650/18/06/2024 18:32:23/417018800756	20240618183223800756	33	0.00	1.00	139,354.26
1	18-06-2024 18:32:23	18-06-2024	IMPS Credit Transaction	417018800739	INET-IMPS-CR/AC VERIFY/IDFC BANK	20240618183223800739	33	0.00	1.00	139,355.26

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35559	19-06-2024 09:47:55	19-06-2024	IMPS Debit Transaction	417178535847	UPI/DR/417178535847/Ms PREMA /CBIN/**07070@ybl/Payment //YBL6b243593b7014f1e80914c2429f856dd/19/06/2024 09:47:55	20240619094755947084	33	880.00	0.00	157,775.26
1	19-06-2024 11:14:05	19-06-2024	IMPS Credit Transaction	417116026426	UPI/CR/417116026426/NAGARAJ K/FDRL/**uk001@axl/Payment //AXL9d608cbf19f64a86b9357fff59488cb0/19/06/2024 11:14:05	20240619111405871419	33	0.00	37,660.00	195,435.26
39981	19-06-2024 11:30:25	19-06-2024	IMPS Debit Transaction	453705458453	UPI/DR/453705458453/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL58e5393c145848a4a74546b6f45c0a66/19/06/2024 11:30:25	20240619113025635931	33	220.00	0.00	195,215.26
39496	19-06-2024 12:18:07	19-06-2024	IMPS Debit Transaction	453750877927	UPI/DR/453750877927/K B ANAND/SBIN/**43406@ybl/Payment //YBL138a2dce255544678981818e1805a403/19/06/2024 12:18:07	20240619121807864396	33	1,500.00	0.00	193,715.26
36180	19-06-2024 13:03:42	19-06-2024	IMPS Debit Transaction	417178534106	UPI/DR/417178534106/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI9a41ada62df7432d9b7fd95273f88698/19/06/2024 13:03:42	20240619130342031279	33	269.00	0.00	193,446.26
33294	19-06-2024 13:13:41	19-06-2024	IMPS Debit Transaction	417166023640	UPI/DR/417166023640/DHANUNJAY/PKGB/**93887@ybl/Payment //YBLef078b7cc4104ba8a99335655373082a/19/06/2024 13:13:40	20240619131340517348	33	8,550.00	0.00	184,896.26
32973	19-06-2024 14:13:59	19-06-2024	IMPS Debit Transaction	417119806068	UPI/DR/417119806068/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB9a2909b038ec46e3aad2b8d98c90874f/19/06/2024 14:13:59	20240619141359349014	33	734.00	0.00	184,162.26
35399	19-06-2024 14:49:46	19-06-2024	IMPS Debit Transaction	417119856892	UPI/DR/417119856892/DHANUNJAY/PKGB/**93887@ybl/Payment //YBL317eb6bde9e2436d890bcb8c36a93b82/19/06/2024 14:49:46	20240619144946859013	33	500.00	0.00	183,662.26
33275	19-06-2024 16:39:52	19-06-2024	IMPS Debit Transaction	453721436551	UPI/DR/453721436551/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLded546c5d316424fae42480af8342b58/19/06/2024 16:39:52	20240619163952330672	33	160.00	0.00	183,502.26
35846	19-06-2024 17:38:05	19-06-2024	IMPS Debit Transaction	453744232213	UPI/DR/453744232213/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL44487b5a57e3493ab52578240c26eb81/19/06/2024 17:38:05	20240619173805058846	33	50,000.00	0.00	133,502.26
35985	20-06-2024 09:29:14	20-06-2024	IMPS Debit Transaction	417257665353	UPI/DR/417257665353/Swiggy/ICIC/**tores@icici/Payment //CI0e81a42f61e04b5d865ff303af371899/20/06/2024 09:29:14	20240620092914506660	33	260.00	0.00	133,242.26
34845	20-06-2024 10:04:09	20-06-2024	IMPS Debit Transaction	453892761019	UPI/DR/453892761019/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL3205fa948d674844b39a07be8deee1d3/20/06/2024 10:04:09	20240620100409902036	33	1,000.00	0.00	132,242.26
35592	20-06-2024 10:50:05	20-06-2024	IMPS Debit Transaction	453813187557	UPI/DR/453813187557/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0ef7707619814867a7703315639f15a1/20/06/2024 10:50:05	20240620105005905661	33	220.00	0.00	132,022.26
33685	20-06-2024 12:44:28	20-06-2024	IMPS Debit Transaction	453888959263	UPI/DR/453888959263/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdff79db282f8489b86a9a77793edbdb1/20/06/2024 12:44:28	20240620124428221718	33	300.00	0.00	131,722.26

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
39349	20-06-2024 14:29:36	20-06-2024	IMPS Debit Transaction	417259025270	UPI/DR/417259025270/Zomato On/ICIC/**r.rzp@icici/Pay via //ICI978d3ccf76e94795b5b9b9a30b78bbf3/20/06/2024 14:29:36	20240620142936097221	33	455.79	0.00	131,266.47
31395	20-06-2024 17:02:06	20-06-2024	IMPS Debit Transaction	453817353126	UPI/DR/453817353126/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL29524d93b2e04ec88beee8ce25c0d993/20/06/2024 17:02:06	20240620170206437017	33	200.00	0.00	131,066.47
792500	20-06-2024 18:15:16	20-06-2024	Service Charges Debit		BFL ECS REJECTION 04062024	SCREF04522894095	422	475.00	0.00	130,591.47
38099	21-06-2024 09:25:00	21-06-2024	IMPS Debit Transaction	417391870817	UPI/DR/417391870817/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI7b3d359b450e467d9a95696fc83707c5/21/06/2024 09:25:00	20240621092500729755	33	443.00	0.00	130,148.47
1	21-06-2024 09:59:44	21-06-2024	IMPS Credit Transaction	453990576606	UPI/CR/453990576606/UDAY KUMA/SBIN/**91509@axl/Payment //AXL967d0aff02734c189788b0b52b8cd3c8/21/06/2024 09:59:44	20240621095944103423	33	0.00	29,450.00	159,598.47
33341	21-06-2024 10:04:13	21-06-2024	IMPS Debit Transaction	453969165030	UPI/DR/453969165030/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8a10731465544d38828f4b25a94a35fd/21/06/2024 10:04:13	20240621100413289356	33	220.00	0.00	159,378.47
39336	21-06-2024 11:56:23	21-06-2024	IMPS Debit Transaction	453908501337	UPI/DR/453908501337/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL226f0e0c63374c06a38b6b7c735f1141/21/06/2024 11:56:23	20240621115623300258	33	1,580.00	0.00	157,798.47
31812	21-06-2024 14:54:52	21-06-2024	IMPS Debit Transaction	453922072957	UPI/DR/453922072957/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1dc8c9bcc6874039a12de6ec11bd33cd/21/06/2024 14:54:52	20240621145452250572	33	500.00	0.00	157,298.47
36284	21-06-2024 17:25:03	21-06-2024	IMPS Debit Transaction	453971728365	UPI/DR/453971728365/SRI GURUD/YESB/**81598@ybl/Payment //YBL319d444ed0b44310b4160cd778ffb123/21/06/2024 17:25:03	20240621172503543784	33	400.00	0.00	156,898.47
1	22-06-2024 07:49:29	22-06-2024	IMPS Credit Transaction	454003814827	UPI/CR/454003814827/SHUBHA B K/HDFC/**en231@ybl/Payment //YBL5d622ebfe2f14be489c480330a72c8f8/22/06/2024 07:49:29	20240622074929045427	33	0.00	16,000.00	172,898.47
1	22-06-2024 07:50:28	22-06-2024	IMPS Credit Transaction	454071515442	UPI/CR/454071515442/SHUBHA B K/ICIC/**en232@ibl/Payment //IBL8857aff1375748328c2541491eba362b/22/06/2024 07:50:28	20240622075028068640	33	0.00	480.00	173,378.47
35652	22-06-2024 09:24:06	22-06-2024	IMPS Debit Transaction	417409154280	UPI/DR/417409154280/Swiggy Li/UTIB/**tores@axb/remarks//AXB00d82a07641749499e0bb6ca d5e59df4/22/06/2024 09:24:06	20240622092406944994	33	566.00	0.00	172,812.47
37853	22-06-2024 11:20:52	22-06-2024	IMPS Debit Transaction	454016878282	UPI/DR/454016878282/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLefbfbcc7d92fd42e1a6bb6782c9c1ccf2/22/06/2024 11:20:51	20240622112051746064	33	2,450.00	0.00	170,362.47
37306	22-06-2024 11:23:06	22-06-2024	IMPS Debit Transaction	417411821140	UPI/DR/417411821140/MAYSQUARE/AIRP/**2.rzp@mairtel/Pay via //APB1dc4bd7d94dd42bd93d2214418e59c16/22/06/2024 11:23:06	20240622112306845504	33	1,065.00	0.00	169,297.47
32252	22-06-2024 11:25:33	22-06-2024	IMPS Debit Transaction	454055747738	UPI/DR/454055747738/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb0f71a3c52f249edaa363ccc949bad4f/22/06/2024 11:25:33	20240622112533953848	33	220.00	0.00	169,077.47
40398	22-06-2024 13:24:06	22-06-2024	IMPS Debit Transaction	454012101088	UPI/DR/454012101088/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40622803664828861 453202406220121/22/06/2024 13:24:06	20240622132406267296	33	553.15	0.00	168,524.32
36495	22-06-2024 15:16:37	22-06-2024	IMPS Debit Transaction	454002586987	UPI/DR/454002586987/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLce741b39cdb487db714efef124b2e78/22/06/2024 15:16:	20240622151637945377	33	800.00	0.00	167,724.32

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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37209	22-06-2024 16:39:32	22-06-2024	IMPS Debit Transaction	454047351881	UPI/DR/454047351881/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL319b02fb22774e3594fb72aa507839ee/22/06/2024 16:39:32	20240622163932143110	33	3,000.00	0.00	164,244.32
34820	22-06-2024 16:40:38	22-06-2024	IMPS Debit Transaction	454018521432	UPI/DR/454018521432/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaece439808ff41219a2d6b20e0b5efd6/22/06/2024 16:40:38	20240622164038189025	33	500.00	0.00	163,744.32
34667	22-06-2024 17:01:42	22-06-2024	IMPS Debit Transaction	454040891213	UPI/DR/454040891213/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcd119c95401e461fb9fc559e1462e31/22/06/2024 17:01:42	20240622170142082129	33	500.00	0.00	163,244.32
34082	22-06-2024 17:27:56	22-06-2024	IMPS Debit Transaction	417498282588	UPI/DR/417498282588/JAYANTH C/KARB/**01680@ybl/Payment //YBLdc88f2e43c0f44059366f5e25fda8c8d/22/06/2024 17:27:56	20240622172756277543	33	780.00	0.00	162,464.32
36334	22-06-2024 17:52:00	22-06-2024	IMPS Debit Transaction	454071685496	UPI/DR/454071685496/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaefcf4675fa04b55a9990184355153fc/22/06/2024 17:52:00	20240622175200455939	33	300.00	0.00	162,164.32
36205	23-06-2024 10:05:16	23-06-2024	IMPS Debit Transaction	454121411797	UPI/DR/454121411797/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL2117cfb400f34fad85c0174f1b78b342/23/06/2024 10:05:16	20240623100516500863	33	700.00	0.00	161,464.32
37351	23-06-2024 12:42:00	23-06-2024	IMPS Debit Transaction	417508974204	UPI/DR/417508974204/JANHAVI M/HDFC/**83786@hdfcbank/Payment //YBL90a12cb0336547e282d7a2b360aa1837/23/06/2024 12:42:00	20240623124200388615	33	506.00	0.00	160,958.32
38777	23-06-2024 12:50:29	23-06-2024	IMPS Debit Transaction	454176925688	UPI/DR/454176925688/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL51084a024b304077a3b44435d9cac1e1/23/06/2024 12:50:29	20240623125029759174	33	2,700.00	0.00	158,258.32
32737	23-06-2024 13:07:26	23-06-2024	IMPS Debit Transaction	454130383972	UPI/DR/454130383972/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3efb360bb093482882fee7ee3ba4cded/23/06/2024 13:07:26	20240623130726491755	33	1.00	0.00	158,257.32
35367	23-06-2024 13:07:47	23-06-2024	IMPS Debit Transaction	454145825587	UPI/DR/454145825587/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLa92f86dc054f4fab8b4e6362e1eae22c/23/06/2024 13:07:47	20240623130747507412	33	1,250.00	0.00	157,007.32
37041	23-06-2024 13:45:11	23-06-2024	IMPS Debit Transaction	417570431618	UPI/DR/417570431618/Swiggly/ICIC/**tores@icici/Payment //ICI7a48e39491bb4797af9a9741533546e4/23/06/2024 13:45:11	20240623134511087261	33	224.00	0.00	156,783.32
40054	23-06-2024 15:55:06	23-06-2024	IMPS Debit Transaction	454136561706	UPI/DR/454136561706/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL204da57394d3437899cb31bdbec166d1/23/06/2024 15:55:06	20240623155506820160	33	200.00	0.00	156,583.32
37414	23-06-2024 16:42:11	23-06-2024	IMPS Debit Transaction	454185718511	UPI/DR/454185718511/V AJAY/CNRB/**39049@ybl/Payment //YBL723644543c4a4223baf4a33a4f4adb45/23/06/2024 16:42:11	20240623164211510872	33	100.00	0.00	156,483.32
35882	23-06-2024 18:16:54	23-06-2024	IMPS Debit Transaction	454168002777	UPI/DR/454168002777/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL9ddf16115bb645b6b8994cfd4cbbdee3/23/06/2024 18:16:54	20240623181654632468	33	1,500.00	0.00	154,983.32
119	23-06-2024 22:01:59	23-06-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04524985877	422	112.00	0.00	154,871.32

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	23-06-2024 22:27:21	24-06-2024	IMPS Credit Transaction	454178353585	UPI/CR/454178353585/VEERESH N/HDFC/**74448@ybl/Payment //YBLaf842bfcf06544b9b160142068940ec5/23/06/2024 22:27:21	20240623222721606047	33	0.00	14,480.00	169,351.32
34238	24-06-2024 08:47:07	24-06-2024	IMPS Debit Transaction	417670462375	UPI/DR/417670462375/Swiggy Li/UTIB/**tores@axb/remarks//AXB2594b40b5f6f47d2a7dbc07f000d8c75/24/06/2024 08:47:07	20240624084707127126	33	545.00	0.00	168,806.32
36445	24-06-2024 09:00:17	24-06-2024	IMPS Debit Transaction	454270081582	UPI/DR/454270081582/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc553bf5385cf46b18584a28e0f450676/24/06/2024 09:00:16	20240624090016606196	33	100.00	0.00	168,706.32
36664	24-06-2024 10:21:15	24-06-2024	IMPS Debit Transaction	454222093443	UPI/DR/454222093443/ASHOK RED/BKID/**93252@ybl/Payment //YBL15fde650399e4d7b9c3cefd76c983054/24/06/2024 10:21:15	20240624102115958035	33	2,275.00	0.00	166,431.32
35971	24-06-2024 10:23:24	24-06-2024	IMPS Debit Transaction	454229591002	UPI/DR/454229591002/ASHOK RED/BKID/**93252@ybl/Payment //YBLbe2f4008d617400cb4c7df3217dd945b/24/06/2024 10:23:24	20240624102324054474	33	500.00	0.00	165,931.32
37202	24-06-2024 12:01:07	24-06-2024	IMPS Debit Transaction	454294310837	UPI/DR/454294310837/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL372ea57e72ca41539d480d73b9de9f0e/24/06/2024 12:01:07	20240624120107699684	33	99.00	0.00	165,832.32
35949	24-06-2024 12:13:45	24-06-2024	IMPS Debit Transaction	454246440127	UPI/DR/454246440127/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL110aacd7a68e4d989134bbc9e07b7a55/24/06/2024 12:13:45	20240624121345314821	33	2,000.00	0.00	163,832.32
800128	24-06-2024 12:30:20	24-06-2024	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	1990570969202406248001281	422	5,098.00	0.00	158,734.32
31907	24-06-2024 12:40:48	24-06-2024	IMPS Debit Transaction	454290766548	UPI/DR/454290766548/EKART/YESB/**EKART@ybl/Payment //YBL99f70ec612eb42b8939aeaf98510f4ea/24/06/2024 12:40:48	20240624124048636101	33	1,108.00	0.00	157,626.32
39079	24-06-2024 14:02:13	24-06-2024	IMPS Debit Transaction	454254602572	UPI/DR/454254602572/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL39395f30737641c19ac88eb6cafb7ef/24/06/2024 14:02:13	20240624140213627840	33	100.00	0.00	157,526.32
1	24-06-2024 17:23:01	24-06-2024	IMPS Credit Transaction	454297176930	UPI/CR/454297176930/SHRUTHI K/UBIN/**831-1@okicici/UPI//IC11a31b11bba1d459fb50ff23c7e322ad6/24/06/2024 17:23:01	20240624172301471911	33	0.00	45,000.00	202,526.32
34249	24-06-2024 17:44:25	24-06-2024	IMPS Debit Transaction	454203922816	UPI/DR/454203922816/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7b10bdeb2d874dc5ab9dcc6e03378722/24/06/2024 17:44:25	20240624174425579372	33	2,000.00	0.00	200,526.32
1	24-06-2024 19:56:54	24-06-2024	IMPS Credit Transaction	454219262053	UPI/CR/454219262053/RAMAKRISH/SBIN/**39709@ybl/Payment //YBL200ab3c59b0b4d8d9d740d105977e024/24/06/2024 19:56:54	20240624195654019709	33	0.00	40,000.00	240,526.32
1	24-06-2024 21:10:33	25-06-2024	IMPS Credit Transaction	417622931426	UPI/CR/417622931426/RUKMINI/UJVN/**20020@ibl/Payment //IBL7b107ae2a41a473eb61b8fe54259cc55/24/06/2024 21:10:33	20240624211033415661	33	0.00	23,000.00	263,526.32
1	24-06-2024 21:13:06	25-06-2024	IMPS Credit Transaction	417669897732	UPI/CR/417669897732/RUKMINI/UJVN/**20020@ibl/Payment //IBLb9265447429648c2b0fc50c429c5075e/24/06/2024 21:13:06	20240624211306538176	33	0.00	850.00	264,376.32
39836	25-06-2024 08:27:05	25-06-2024	IMPS Debit Transaction	454376185497	UPI/DR/454376185497/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL3b19b8908d4d46c98365d7478512340e/25/06/2024 08:27:05	20240625082705590828	33	322.00	0.00	264,054.32
37895	25-06-2024 10:13:11	25-06-2024	IMPS Debit Transaction	417731665056	UPI/DR/417731665056/Bundl Tec/utib/**t.rzp@axisbank/Pay via	20240625101311462148	33	935.00	0.00	263,119.32

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1	25-06-2024 10:26:54	25-06-2024	IMPS Credit Transaction	454379199986	UPI/CR/454379199986/Y R MEEN/SBIN/**a9980@ibl/Payment //IBLea826beaf6d04cef8a8321b274255924/25/06/2024 10:26:54	20240625102654021628	33	0.00	40,000.00	303,118.32
35942	25-06-2024 11:20:23	25-06-2024	IMPS Debit Transaction	454345098181	UPI/DR/454345098181/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd68f26edecc648b5821193e5a5e528ad/25/06/2024 11:20:23	20240625112023383671	33	2,000.00	0.00	301,118.32
40239	25-06-2024 13:45:41	25-06-2024	IMPS Debit Transaction	417734525340	UPI/DR/417734525340/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXI7beba400977f4a6991e918534a21dfa5/25/06/2024 13:45:41	20240625134541156264	33	372.00	0.00	300,746.32
34286	25-06-2024 16:30:01	25-06-2024	IMPS Debit Transaction	454310230766	UPI/DR/454310230766/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLeb15f0e2f99e42699758111932771305/25/06/2024 16:30:01	20240625163001853282	33	900.00	0.00	299,846.32
35182	25-06-2024 17:03:03	25-06-2024	IMPS Debit Transaction	454340425285	UPI/DR/454340425285/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL490399de53ec4a6e969b49d6588e48ba/25/06/2024 17:03:03	20240625170303274397	33	1,000.00	0.00	298,846.32
38515	25-06-2024 17:12:28	25-06-2024	IMPS Debit Transaction	454338597213	UPI/DR/454338597213/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa163f30d0aa9478d8ed2ae67e6bbd8da/25/06/2024 17:12:28	20240625171228704522	33	500.00	0.00	298,346.32
38082	25-06-2024 19:17:18	25-06-2024	IMPS Debit Transaction	417779681060	UPI/DR/417779681060/SWIGGY/ICIC/**wigg@icici/Payment //ICl6af611a16177498082cfab710563d0a2/25/06/2024 19:17:18	20240625191718463173	33	526.00	0.00	297,820.32
36242	26-06-2024 11:48:40	26-06-2024	IMPS Debit Transaction	454437998574	UPI/DR/454437998574/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2259268a6f454544962839704a6bc1fd/26/06/2024 11:48:40	20240626114840294719	33	210.00	0.00	297,610.32
35595	26-06-2024 12:57:27	26-06-2024	IMPS Debit Transaction	417842750031	UPI/DR/417842750031/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI63e00e9b2c774cb3b33457f5b65341a0/26/06/2024 12:57:27	20240626125727405151	33	263.00	0.00	297,347.32
37100	26-06-2024 13:32:14	26-06-2024	IMPS Debit Transaction	454411179827	UPI/DR/454411179827/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL43e602217d1348b18ecdc84a9288a288/26/06/2024 13:32:14	20240626133214017388	33	100.00	0.00	297,247.32
32623	26-06-2024 14:22:29	26-06-2024	IMPS Debit Transaction	417882604637	UPI/DR/417882604637/Zomato On/ICIC/**r.rzp@icici/Pay via //ICl4f950f2b2b524998994e9322ae39e604/26/06/2024 14:22:29	20240626142229239405	33	689.30	0.00	296,558.02
37290	26-06-2024 16:12:23	26-06-2024	IMPS Debit Transaction	454476852101	UPI/DR/454476852101/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7cb46a0d49f942c1bf4be4e64d9f86e6/26/06/2024 16:12:23	20240626161223591862	33	150.00	0.00	296,408.02
39330	26-06-2024 16:49:55	26-06-2024	IMPS Debit Transaction	454450272418	UPI/DR/454450272418/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL62d8eb05271d42a8ada5facd7f7da41b/26/06/2024 16:49:55	20240626164955176557	33	1,200.00	0.00	295,208.02
34785	26-06-2024 17:29:56	26-06-2024	IMPS Debit Transaction	454494420835	UPI/DR/454494420835/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL17a5341cec754378ad7c9d666b267df8/26/06/2024 17:29:56	20240626172956045505	33	100.00	0.00	295,108.02
36397	27-06-2024 09:04:01	27-06-2024	IMPS Debit Transaction	417985386450	UPI/DR/417985386450/Swiggy/ICIC/**tores@icici/Payment //ICl02a3b97388084146a2d78ad02f86e1b9/27/06/2024 09:04:01	20240627090401046377	33	335.00	0.00	294,773.02
36391	27-06-2024 10:25:14	27-06-2024	IMPS Debit Transaction	454580546335	UPI/DR/454580546335/SAI KIRAN/CNRB/**40895@ybl/Payment	20240627102514137905	33	210.00	0.00	294,563.02

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31884	27-06-2024 15:35:32	27-06-2024	IMPS Debit Transaction	454584614918	UPI/DR/454584614918/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcaf79dc63d0746648dfa8207ef3f427b/27/06/2024 15:35:32	20240627153532779263	33	150.00	0.00	294,413.02
38900	27-06-2024 16:57:21	27-06-2024	IMPS Debit Transaction	454543923880	UPI/DR/454543923880/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5fa9886c7e1144e89a54b1458b288a00/27/06/2024 16:57:21	20240627165721178504	33	50.00	0.00	294,363.02
35356	27-06-2024 18:08:22	27-06-2024	IMPS Debit Transaction	417914584770	UPI/DR/417914584770/AMAZON SE/HDFC/**97377@hdfcbank/UPI Coll//HDF78B3AC7778094235B6E06AA446DEDAE4/27/06/2024 18:08:22	20240627180822667043	33	266.00	0.00	294,097.02
38462	27-06-2024 19:39:11	27-06-2024	IMPS Debit Transaction	454512778875	UPI/DR/454512778875/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc1d14a47fdef43f58e0340a30a523c9e/27/06/2024 19:39:11	20240627193911189844	33	1,590.00	0.00	292,507.02
34859	28-06-2024 09:52:50	28-06-2024	IMPS Debit Transaction	418016457243	UPI/DR/418016457243/AMAZON SE/HDFC/**97377@hdfcbank/UPI Coll//HDF115A34E7B56745A49512E96D87CADA6F/28/06/2024 09:52:50	20240628095250282460	33	274.00	0.00	292,233.02
37075	28-06-2024 11:10:08	28-06-2024	IMPS Debit Transaction	454646474734	UPI/DR/454646474734/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLee6f2126d25140d0a384a568d23f759a/28/06/2024 11:10:08	20240628111008561372	33	220.00	0.00	292,013.02
35015	28-06-2024 12:12:52	28-06-2024	IMPS Debit Transaction	418061182938	UPI/DR/418061182938/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI5662a0c8b0c2457b9ad131a686c0bf1c/28/06/2024 12:12:52	20240628121252400994	33	283.00	0.00	291,730.02
36055	28-06-2024 13:35:48	28-06-2024	IMPS Debit Transaction	454604471973	UPI/DR/454604471973/SRINIVASA/HDFC/**68730@axl/Payment //YBL63ebd2a794a7400295bf86b7ecc8f99a/28/06/2024 13:35:48	20240628133548164197	33	2,000.00	0.00	289,730.02
36317	28-06-2024 13:36:36	28-06-2024	IMPS Debit Transaction	454628496677	UPI/DR/454628496677/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLe19829bda801464ebadaea1995acfc11/28/06/2024 13:36:36	20240628133636200736	33	6,161.00	0.00	283,569.02
38836	28-06-2024 14:56:10	28-06-2024	IMPS Debit Transaction	418023752051	UPI/DR/418023752051/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40628804088017935381202406280255/28/06/2024 14:56:10	20240628145610655920	33	613.70	0.00	282,955.32
818078	28-06-2024 16:24:51	28-06-2024	Miscellaneous Customer Credit	000000000000	UPI/417882604637/P01/26/06/2024	14538320240628818078	33	0.00	203.34	283,158.66
36839	28-06-2024 16:30:35	28-06-2024	IMPS Debit Transaction	454607335561	UPI/DR/454607335561/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9b1c49fae7df4e02bd408cde6c7d0a0a/28/06/2024 16:30:35	20240628163035430699	33	250.00	0.00	282,908.66
36095	29-06-2024 11:03:40	29-06-2024	IMPS Debit Transaction	454789172127	UPI/DR/454789172127/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf210d098f58543a38cc0f667aeb4a90f/29/06/2024 11:03:40	20240629110340062869	33	210.00	0.00	282,698.66
33192	29-06-2024 12:04:51	29-06-2024	IMPS Debit Transaction	454709373794	UPI/DR/454709373794/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL1f9b5764410742ae935dc138efa6c0dc/29/06/2024 12:04:51	20240629120451896878	33	1,529.00	0.00	281,169.66
34998	29-06-2024 12:51:50	29-06-2024	IMPS Debit Transaction	454791144230	UPI/DR/454791144230/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLffb510053c3e4bd2bd6796e9b192664f/29/06/2024 12:51:50	20240629125150163268	33	100.00	0.00	281,069.66
39857	29-06-2024 13:29:28	29-06-2024	IMPS Debit Transaction	454747998560	UPI/DR/454747998560/SAI KIRAN/CNRB/**40895@ybl/Payment	20240629132928013161	33	300.00	0.00	280,769.66

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39023	29-06-2024 13:54:33	29-06-2024	IMPS Debit Transaction	454765056845	UPI/DR/454765056845/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfa9d3f764110477cbe05efe8732d397a/29/06/2024 13:54:33	20240629135433222602	33	110.00	0.00	280,659.66
34936	29-06-2024 14:58:09	29-06-2024	IMPS Debit Transaction	418195789190	UPI/DR/418195789190/SWIGGY/ICIC/**wiggypay@icici/Payment //IClb5229219352c474285ed2bd6de7d388d/29/06/2024 14:58:09	20240629145809044815	33	187.00	0.00	280,472.66
32602	29-06-2024 15:58:13	29-06-2024	IMPS Debit Transaction	418120743462	UPI/DR/418120743462/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF11DEE8589B33435A8C09F046CFC44F91/29/06/2024 15:58:13	20240629155813529051	33	335.01	0.00	280,137.65
34792	29-06-2024 16:42:04	29-06-2024	IMPS Debit Transaction	454760749117	UPI/DR/454760749117/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9d00913e303341d0b4e6858b73f797ae/29/06/2024 16:42:04	20240629164204461560	33	150.00	0.00	279,987.65
38421	29-06-2024 18:28:30	29-06-2024	IMPS Debit Transaction	454753880217	UPI/DR/454753880217/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL99143050335549f29d15a70b4f3b362e/29/06/2024 18:28:30	20240629182830067805	33	1,500.00	0.00	278,487.65
35043	30-06-2024 10:35:41	30-06-2024	IMPS Debit Transaction	454876926220	UPI/DR/454876926220/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6db27eb3c7074b91a9581a16a1670170/30/06/2024 10:35:41	20240630103541365631	33	210.00	0.00	278,277.65
34181	30-06-2024 10:40:45	30-06-2024	IMPS Debit Transaction	454845200582	UPI/DR/454845200582/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLffe8bfb182074caaa649f1d1b17f8e0d/30/06/2024 10:40:45	20240630104045590298	33	515.00	0.00	277,762.65
37574	30-06-2024 10:47:50	30-06-2024	IMPS Debit Transaction	454843714233	UPI/DR/454843714233/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb4e228c2ad6742948320489a6f062b62/30/06/2024 10:47:50	20240630104750904399	33	148.00	0.00	277,614.65
37393	30-06-2024 17:06:48	01-07-2024	IMPS Debit Transaction	454870366921	UPI/DR/454870366921/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL529c4a4f1b864fd08f59ebcfeddc4bbc/30/06/2024 17:06:48	20240630170648969814	33	150.00	0.00	277,464.65
36420	01-07-2024 10:22:12	01-07-2024	IMPS Debit Transaction	454900411186	UPI/DR/454900411186/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3add25282bd4c1881ab7e9953139f26/01/07/2024 10:22:12	20240701102212306798	33	210.00	0.00	277,254.65
36674	01-07-2024 13:14:07	01-07-2024	IMPS Debit Transaction	454967628569	UPI/DR/454967628569/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd65afaee7b584b4980d83b8eac58254b/01/07/2024 13:14:07	20240701131407002054	33	100.00	0.00	277,154.65
32504	01-07-2024 13:28:23	01-07-2024	IMPS Debit Transaction	454946986396	UPI/DR/454946986396/SRINIVASA/HDFC/**68730@axl/Paymen t//YBL38429dfec7804d7a91025c280d731765/01/07/2024 13:28:23	20240701132823755518	33	659.00	0.00	276,495.65
39994	01-07-2024 14:29:54	01-07-2024	IMPS Debit Transaction	418305224848	UPI/DR/418305224848/SWIGGY/ICIC/**wiggypay@icici/Payment //ICl19ebbb960d91a48e8a072e15ab5bb3a61/01/07/2024 14:29:54	20240701142954849344	33	958.00	0.00	275,537.65
33364	01-07-2024 15:06:15	01-07-2024	IMPS Debit Transaction	454918371027	UPI/DR/454918371027/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL29b75e548ca041a6bc18dc0bdf7e747/01/07/2024 15:06:15	20240701150615526522	33	100.00	0.00	275,437.65
35032	01-07-2024 15:46:30	01-07-2024	IMPS Debit Transaction	454999922996	UPI/DR/454999922996/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL103d9535759f433aa54ab0b9d41a0ed3/01/07/2024 15:46:30	20240701154630343234	33	150.00	0.00	275,287.65
37432	01-07-2024 16:13:27	01-07-2024	IMPS Debit Transaction	454952958613	UPI/DR/454952958613/Swiggy In/YESB/**amart@yespay/Debit Mo//YJPd98975e2a26542518a38d3690fa4e409/01/07/2024 16:	20240701161327588491	33	200.00	0.00	275,087.65

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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32935	02-07-2024 05:24:51	02-07-2024	IMPS Debit Transaction	455049072402	UPI/DR/455049072402/K B ANAND/SBIN/**43406@ybl/Payment //YBL0d061d431664a148a637368a154fdda/02/07/2024 05:24:51	20240702052451968390	33	3,000.00	0.00	272,087.65
35133	02-07-2024 09:54:39	02-07-2024	IMPS Debit Transaction	418444131017	UPI/DR/418444131017/Swiggy Li/UTIB/**tores@axb/remarks//AXB38e56783dbbe44b0aea287e5f430e694/02/07/2024 09:54:39	20240702095439296751	33	516.00	0.00	271,571.65
32563	02-07-2024 10:26:09	02-07-2024	IMPS Debit Transaction	455037758539	UPI/DR/455037758539/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4b92c1c84ab14568916d06a4623a6eac/02/07/2024 10:26:09	20240702102609833150	33	210.00	0.00	271,361.65
833304	02-07-2024 11:28:21	02-07-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1480325778 CNRB00000000006650436	1104752636202407028333041	422	4,551.00	0.00	266,810.65
833773	02-07-2024 12:14:47	02-07-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1480358820 CNRB00000000006650436	2194158636202407028337731	422	4,119.00	0.00	262,691.65
833625	02-07-2024 13:17:21	02-07-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 404CDDKV414342	11445720240702833625	263	11,915.00	0.00	250,776.65
834054	02-07-2024 13:35:12	02-07-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	11445720240702834054	263	8,393.00	0.00	242,383.65
834054	02-07-2024 13:39:24	02-07-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	11445720240702834054	263	7,622.00	0.00	234,761.65
40360	02-07-2024 14:35:40	02-07-2024	IMPS Debit Transaction	418432968934	UPI/DR/418432968934/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF025F2050D2DC430680E461A4F8DD011C/02/07/2024 14:35:40	20240702143540815153	33	349.10	0.00	234,412.55
37531	02-07-2024 14:56:48	02-07-2024	IMPS Debit Transaction	455088327880	UPI/DR/455088327880/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL85fed2dfd666438ab9f7803fdb8d7323/02/07/2024 14:56:48	20240702145648801615	33	350.00	0.00	234,062.55
37607	02-07-2024 16:17:29	02-07-2024	IMPS Debit Transaction	455002225317	UPI/DR/455002225317/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL86a8832ecd2144aaa27f0d7d9907ab3f/02/07/2024 16:17:29	20240702161729439278	33	300.00	0.00	233,762.55
1	02-07-2024 17:05:59	02-07-2024	IMPS Credit Transaction	455054686395	UPI/CR/455054686395/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL294ac5c0d84f4a36a08b1f71572d3592/02/07/2024 17:05:59	20240702170559790345	33	0.00	2,000.00	235,762.55
35139	03-07-2024 10:52:19	03-07-2024	IMPS Debit Transaction	455110588128	UPI/DR/455110588128/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2acb28577cde4702859650735c3e2968/03/07/2024 10:52:19	20240703105219526059	33	300.00	0.00	235,462.55
38488	03-07-2024 10:59:10	03-07-2024	IMPS Debit Transaction	455145966170	UPI/DR/455145966170/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLda6669469a7d407abe7ecae9eebbb271/03/07/2024 10:59:10	20240703105910861507	33	105.00	0.00	235,357.55
38833	03-07-2024 14:02:44	03-07-2024	IMPS Debit Transaction	455196597987	UPI/DR/455196597987/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0aebc6d4409d4948a427c86d17969eb0/03/07/2024 14:02:44	20240703140244159281	33	200.00	0.00	235,157.55
38328	03-07-2024 14:04:06	03-07-2024	IMPS Debit Transaction	455116784126	UPI/DR/455116784126/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdcb6651054b34246a31d08d2c6ead2bc/03/07/2024 14:04:06	20240703140406226004	33	100.00	0.00	235,057.55

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38581	03-07-2024 14:29:19	03-07-2024	IMPS Debit Transaction	418515251711	UPI/DR/418515251711/SWIGGY/ICICI/**wiggypay@icici/Payment //ICId627cd66d3a624196918d21d7e4bccfec/03/07/2024 14:29:19	20240703142919419362	33	606.00	0.00	234,451.55
39668	03-07-2024 15:52:11	03-07-2024	IMPS Debit Transaction	455142348624	UPI/DR/455142348624/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5f469d5b0f2645b491e506fd6d0fbe6c/03/07/2024 15:52:11	20240703155211037567	33	400.00	0.00	234,051.55
35392	04-07-2024 07:51:03	04-07-2024	IMPS Debit Transaction	455269983073	UPI/DR/455269983073/MURTHY K/SBIN/**20595@ybl/Payment //YBL19dabcaa0f684e01974975e9738ebbe0/04/07/2024 07:51:03	20240704075103343028	33	500.00	0.00	233,551.55
37884	04-07-2024 09:51:48	04-07-2024	IMPS Debit Transaction	418608233345	UPI/DR/418608233345/Swiggy Li/UTIB/**tores@axb/remarks//AXBcc395cc9d45c40b7995ad5dc4e11d33c/04/07/2024 09:51:48	20240704095148639522	33	628.00	0.00	232,923.55
32657	04-07-2024 10:01:02	04-07-2024	IMPS Debit Transaction	418673280102	UPI/DR/418673280102/Swiggy Li/UTIB/**tores@axb/remarks//AXBffc05d62a79d4e40966c21a34de215d1/04/07/2024 10:01:02	20240704100102036878	33	628.00	0.00	232,295.55
1	04-07-2024 10:12:42	04-07-2024	IMPS Credit Transaction	418622322780	UPI/CR/418622322780/Swiggy Li/UTIB/**funds@axisbank/OrderCan//AXB27067f6bdd9d49aca32799fbdbeef5fb/04/07/2024 10:12:42	20240704101242554187	33	0.00	628.00	232,923.55
34686	04-07-2024 10:45:08	04-07-2024	IMPS Debit Transaction	455256256853	UPI/DR/455256256853/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLccd915198be0410286d9870a1655eaea/04/07/2024 10:45:08	20240704104508053845	33	210.00	0.00	232,713.55
34137	04-07-2024 10:58:45	04-07-2024	IMPS Debit Transaction	455294783964	UPI/DR/455294783964/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLf8e8678fd0b34d76865d826c5bc98186/04/07/2024 10:58:45	20240704105845702580	33	40,000.00	0.00	192,713.55
36975	04-07-2024 11:00:23	04-07-2024	IMPS Debit Transaction	418625291067	UPI/DR/418625291067/LATHA/IOBA/**15972@ybl/Payment //YBL87622e0782a2431aad47f9f950e63d64/04/07/2024 11:00:23	20240704110023781495	33	3,000.00	0.00	189,713.55
1	04-07-2024 11:27:26	04-07-2024	IMPS Credit Transaction	418611275002	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/04/07/2024 11:27:25/418611275002	20240704112725275002	33	0.00	109,000.00	298,713.55
34633	04-07-2024 12:44:46	04-07-2024	IMPS Debit Transaction	455292029263	UPI/DR/455292029263/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5e7a4108709e415283126fe1a2f575c4/04/07/2024 12:44:46	20240704124446908007	33	1,500.00	0.00	297,213.55
35684	04-07-2024 16:46:29	04-07-2024	IMPS Debit Transaction	455202036015	UPI/DR/455202036015/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1022acf95fc649428dfcc432874a15e2/04/07/2024 16:46:29	20240704164629140821	33	150.00	0.00	297,063.55
39462	05-07-2024 09:31:47	05-07-2024	IMPS Debit Transaction	455309015997	UPI/DR/455309015997/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4b227abba7c44faa842dba061c344be7/05/07/2024 09:31:47	20240705093147443697	33	210.00	0.00	296,853.55
33255	05-07-2024 11:28:14	05-07-2024	IMPS Debit Transaction	418724266743	UPI/DR/418724266743/Zomato On/ICICI/**r.rzp@icici/Pay via //ICId31da0824fd94107a5b9f4478676dc8e/05/07/2024 11:28:14	20240705112814874460	33	267.99	0.00	296,585.56
36494	05-07-2024 11:34:11	05-07-2024	IMPS Debit Transaction	418711111136	UPI/DR/418711111136/MAYSQUARE/AIRP/**2.rzp@mairtel/Pay via //APB0a823065a74e4505a3453834d8df1d13/05/07/2024 11:34:11	20240705113411170829	33	1,765.00	0.00	294,820.56
37998	05-07-2024 13:33:12	05-07-2024	IMPS Debit Transaction	455346698678	UPI/DR/455346698678/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL019081eb2ae706858360ee246ab07d08/05/07/2024 13:33:12	20240705133312081211	33	179.00	0.00	294,641.56

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36182	05-07-2024 17:04:19	05-07-2024	IMPS Debit Transaction	455399564534	UPI/DR/455399564534/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa87e11e908a8414387f1901fa02b2e27/05/07/2024 17:04:19	20240705170419940738	33	150.00	0.00	294,024.56
35645	05-07-2024 18:28:57	05-07-2024	IMPS Debit Transaction	455354760190	UPI/DR/455354760190/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6459dedeb2714dd9b74c79b20e39d026/05/07/2024 18:28:57	20240705182857732317	33	220.00	0.00	293,804.56
38628	06-07-2024 08:32:44	06-07-2024	IMPS Debit Transaction	455477875502	UPI/DR/455477875502/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcebd79dc5b124125b91b206709678b58/06/07/2024 08:32:44	20240706083244064803	33	150.00	0.00	293,654.56
32229	06-07-2024 08:34:03	06-07-2024	IMPS Debit Transaction	455422026813	UPI/DR/455422026813/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3aa010d74f214863a0306ce0f1962f4f/06/07/2024 08:34:03	20240706083403107889	33	60.00	0.00	293,594.56
38850	06-07-2024 09:45:37	06-07-2024	IMPS Debit Transaction	455459596391	UPI/DR/455459596391/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL80a6310dd68141b694a6b8b58c09426b/06/07/2024 09:45:37	20240706094537798898	33	2,020.00	0.00	291,574.56
34524	06-07-2024 13:21:30	06-07-2024	IMPS Debit Transaction	455480380597	UPI/DR/455480380597/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL2b4a77d9bc65462790ad07ae38d737eb/06/07/2024 13:21:30	20240706132130324339	33	6,500.00	0.00	285,074.56
33189	06-07-2024 13:24:13	06-07-2024	IMPS Debit Transaction	455464173738	UPI/DR/455464173738/NAVEEN V /HDFC/**76734@ybl/Payment //YBL1b4a0d3f285b45c9a661c400d7705f80/06/07/2024 13:24:13	20240706132413468353	33	23,100.00	0.00	261,974.56
39648	06-07-2024 16:01:28	06-07-2024	IMPS Debit Transaction	418820763270	UPI/DR/418820763270/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40706804380344553497202407060359/06/07/2024 16:01:28	20240706160128000560	33	318.31	0.00	261,656.25
39457	06-07-2024 17:16:44	06-07-2024	IMPS Debit Transaction	455431528306	UPI/DR/455431528306/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0adca934617e40af8b183ebecf711674/06/07/2024 17:16:44	20240706171644760398	33	150.00	0.00	261,506.25
34509	07-07-2024 08:56:10	07-07-2024	IMPS Debit Transaction	455565965379	UPI/DR/455565965379/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4c7176e12e1a4a7c98eda3c2c33144d0/07/07/2024 08:56:10	20240707085610896862	33	890.00	0.00	260,616.25
33385	07-07-2024 09:05:39	07-07-2024	IMPS Debit Transaction	455553877243	UPI/DR/455553877243/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL082a78b4005745dcb38bb2ad64e40995/07/07/2024 09:05:39	20240707090539245792	33	60.00	0.00	260,556.25
32102	07-07-2024 12:44:09	07-07-2024	IMPS Debit Transaction	455597773626	UPI/DR/455597773626/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL17525ac11744404083e6238c7f987440/07/07/2024 12:44:09	20240707124409420649	33	400.00	0.00	260,156.25
35368	07-07-2024 14:00:34	07-07-2024	IMPS Debit Transaction	418948453028	UPI/DR/418948453028/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI3721396f1ca344aa8ba3cadb0180f5cb/07/07/2024 14:00:34	20240707140034998381	33	278.00	0.00	259,878.25
39145	07-07-2024 15:20:48	07-07-2024	IMPS Debit Transaction	455519701614	UPI/DR/455519701614/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLdb28ba6b83ff45098857a729e645b013/07/07/2024 15:20:48	20240707152048385051	33	1,200.00	0.00	258,678.25
38850	07-07-2024 15:51:55	07-07-2024	IMPS Debit Transaction	418957957272	UPI/DR/418957957272/AMAZON SE/HDFC/**97377@hdfcbank/Payment	20240707155155622959	33	849.00	0.00	257,829.25

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38210	07-07-2024 16:25:17	07-07-2024	IMPS Debit Transaction	455561500567	UPI/DR/455561500567/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc250b92b49e4413ea1187ab30a0797e0/07/07/2024 16:25:17	20240707162517014280	33	150.00	0.00	257,679.25
39314	08-07-2024 09:26:35	08-07-2024	IMPS Debit Transaction	455670935442	UPI/DR/455670935442/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL99e6859a7a5d42a680e0cb2a51e29d94/08/07/2024 09:26:35	20240708092635474187	33	212.00	0.00	257,467.25
33215	08-07-2024 10:06:56	08-07-2024	IMPS Debit Transaction	419038493935	UPI/DR/419038493935/Swiggy/ICIC/**tores@icici/Payment //ICIOc71c78bb8b0400ca081ab0e7d7cf460/08/07/2024 10:06:56	20240708100656221576	33	367.00	0.00	257,100.25
36432	08-07-2024 10:25:12	08-07-2024	IMPS Debit Transaction	419040571058	UPI/DR/419040571058/Swiggy Li/UTIB/**tores@axb/remarks//AXB463a8182831f488e9c669e4194d66584/08/07/2024 10:25:12	20240708102512073506	33	524.00	0.00	256,576.25
39309	08-07-2024 12:04:57	08-07-2024	IMPS Debit Transaction	419057839109	UPI/DR/419057839109/LATHA/IOBA/**15972@ybl/Payment //YBL0562c029e6cf48199c3a8e18163ec3fe/08/07/2024 12:04:57	20240708120457000447	33	3,500.00	0.00	253,076.25
40412	08-07-2024 13:46:10	08-07-2024	IMPS Debit Transaction	419039730045	UPI/DR/419039730045/SWIGGY/ICIC/**wigg@icici/Payment //ICl3cdfd9e5f0421099a9a1f371aa85ab/08/07/2024 13:46:10	20240708134610222423	33	950.00	0.00	252,126.25
36061	08-07-2024 14:08:44	08-07-2024	IMPS Debit Transaction	455681726538	UPI/DR/455681726538/SWEETY G J/IBKL/**32878@ybl/Payment //YBLd64872b7890c4f1394a820f5dfc9fb19/08/07/2024 14:08:44	20240708140844349977	33	90,000.00	0.00	162,126.25
36071	08-07-2024 15:45:54	08-07-2024	IMPS Debit Transaction	455623485814	UPI/DR/455623485814/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6587a429838d4231ae22821043810269/08/07/2024 15:45:54	20240708154554804244	33	200.00	0.00	161,926.25
34488	08-07-2024 18:39:09	08-07-2024	IMPS Debit Transaction	455678972690	UPI/DR/455678972690/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6e6b7ced26d744e4855eeb6f2d5cfcd0/08/07/2024 18:39:09	20240708183909848350	33	100.00	0.00	161,826.25
32170	08-07-2024 18:56:58	08-07-2024	IMPS Debit Transaction	455695201573	UPI/DR/455695201573/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL153039ec9b994ab48c9136f446a9917f/08/07/2024 18:56:58	20240708185658998513	33	300.00	0.00	161,526.25
36118	09-07-2024 09:11:19	09-07-2024	IMPS Debit Transaction	455731490183	UPI/DR/455731490183/SAI KIRAN/CNRB/**40895@axl/Payment //YBL13703815a50f499eb37c44bb7abdd349/09/07/2024 09:11:19	20240709091119353106	33	212.00	0.00	161,314.25
36839	09-07-2024 09:11:46	09-07-2024	IMPS Debit Transaction	455782039010	UPI/DR/455782039010/SAI KIRAN/CNRB/**40895@axl/Payment //YBLc71596efdae446188b755e5b76b7a8e8/09/07/2024 09:11:46	20240709091146372150	33	212.00	0.00	161,102.25
1	09-07-2024 11:08:39	09-07-2024	IMPS Credit Transaction	419111907133	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075040/NA/1449210763/09/07/2024 11:08:39/419111907133	20240709110839907133	33	0.00	49,900.00	211,002.25
32451	09-07-2024 13:16:10	09-07-2024	IMPS Debit Transaction	455787338863	UPI/DR/455787338863/DEEPTHI S/CNRB/**11528@ib/Payment //YBL7f2dd9c9d0284a13b5d48c49b45ea038/09/07/2024 13:16:10	20240709131610145673	33	1,460.00	0.00	209,542.25
35236	09-07-2024 18:09:54	09-07-2024	IMPS Debit Transaction	455791510787	UPI/DR/455791510787/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa60ff6cd176a4f7592608b952df0af1f/09/07/2024 18:09:54	20240709180954596819	33	150.00	0.00	209,392.25
35707	10-07-2024 09:15:31	10-07-2024	IMPS Debit Transaction	419269480105	UPI/DR/419269480105/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXI0656b0dd7d48427bbfea937225bca349/10/07/2024 09:15:31	20240710091531549614	33	1,811.00	0.00	207,581.25

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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33524	10-07-2024 16:45:23	10-07-2024	IMPS Debit Transaction	455886258139	UPI/DR/455886258139/JAYANTHI/BARB/**66319@ybl/Payment //YBL182df1439f4d4c559715cb054b018311/10/07/2024 16:45:23	20240710164523395304	33	2,000.00	0.00	205,371.25
36252	11-07-2024 09:57:55	11-07-2024	IMPS Debit Transaction	419377358276	UPI/DR/419377358276/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXIf12b122473894f7a9368db741ca32447/11/07/2024 09:57:55	20240711095755385091	33	273.00	0.00	205,098.25
37443	11-07-2024 10:21:38	11-07-2024	IMPS Debit Transaction	455909886771	UPI/DR/455909886771/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL275cdb3b1ad64a88917b59ace327db8d/11/07/2024 10:21:38	20240711102138460576	33	650.00	0.00	204,448.25
35327	11-07-2024 13:16:56	11-07-2024	IMPS Debit Transaction	455924591520	UPI/DR/455924591520/B JYOTHEE/HDFC/**eswar@ybl/Payment //YBL11e74d356a74460ab6d63c7533f73ce9/11/07/2024 13:16:56	20240711131656009396	33	38,500.00	0.00	165,948.25
33202	11-07-2024 13:46:04	11-07-2024	IMPS Debit Transaction	455906550486	UPI/DR/455906550486/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL728ad4c1a1d54f92824c7cf73b254c94/11/07/2024 13:46:04	20240711134604483884	33	200.00	0.00	165,748.25
38441	11-07-2024 14:37:32	11-07-2024	IMPS Debit Transaction	455935113504	UPI/DR/455935113504/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLff30f79683b405aaff5a90a87bdfa75/11/07/2024 14:37:32	20240711143732900514	33	100.00	0.00	165,648.25
37912	11-07-2024 15:13:22	11-07-2024	IMPS Debit Transaction	419354374307	UPI/DR/419354374307/SwiggY/ICIC/**tores@icici/Payment //ICI771e722fca7647f6bcf218355af78ac3/11/07/2024 15:13:22	20240711151322459219	33	213.00	0.00	165,435.25
32366	11-07-2024 16:30:14	11-07-2024	IMPS Debit Transaction	455993862896	UPI/DR/455993862896/RAJANNA A/CNRB/**38678@ybl/Payment //YBL018f5930da8b44d1b018fa9ead12acb7/11/07/2024 16:30:14	20240711163014802384	33	2,500.00	0.00	162,935.25
32078	12-07-2024 09:39:28	12-07-2024	IMPS Debit Transaction	456047782905	UPI/DR/456047782905/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLff7c27c8ad024a1598b2a19d19333a34/12/07/2024 09:39:28	20240712093928209185	33	210.00	0.00	162,725.25
36428	12-07-2024 11:28:13	12-07-2024	IMPS Debit Transaction	456083486981	UPI/DR/456083486981/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcfe8b25383104b169d310c99a60e6553/12/07/2024 11:28:13	20240712112813063850	33	50.00	0.00	162,675.25
35150	12-07-2024 13:41:15	12-07-2024	IMPS Debit Transaction	419458379634	UPI/DR/419458379634/SwiggY/ICIC/**3.rzp@icici/Pay via //ICleff47a831df048af8475e1d04fae1acf/12/07/2024 13:41:15	20240712134115349729	33	1,088.00	0.00	161,587.25
37381	12-07-2024 15:34:54	12-07-2024	IMPS Debit Transaction	419486764241	UPI/DR/419486764241/SwiggY In/YESB/**amart@yespay/Debit Mo//YJPd1029d95fac349e694e29938b1d15d61/12/07/2024 15:34:54	20240712153454370452	33	253.00	0.00	161,334.25
36040	12-07-2024 16:12:09	12-07-2024	IMPS Debit Transaction	456021975112	UPI/DR/456021975112/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLed43b6fb83b94dad8b9d2d2276adce34/12/07/2024 16:12:09	20240712161209959350	33	180.00	0.00	161,154.25
33667	13-07-2024 09:50:13	13-07-2024	IMPS Debit Transaction	456146128097	UPI/DR/456146128097/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdfe00e042c74d78b03737ab30251e88/13/07/2024 09:50:13	20240713095013553871	33	210.00	0.00	160,944.25
32079	13-07-2024 11:19:42	13-07-2024	IMPS Debit Transaction	419593784605	UPI/DR/419593784605/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXIe168eb67a5b5473eb16a3ce36b0494de/13/07/2024 11:19:42	20240713111942470323	33	316.00	0.00	160,628.25

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33904	13-07-2024 13:19:49	13-07-2024	IMPS Debit Transaction	456159980027	UPI/DR/456159980027/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL7518ebda298a49da8311005435acbac0/13/07/2024 13:19:49	20240713131949206087	33	1,600.00	0.00	159,028.25
33173	13-07-2024 13:43:20	13-07-2024	IMPS Debit Transaction	456171406084	UPI/DR/456171406084/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL7e058ef6446e4b71b78cceccf1967321/13/07/2024 13:43:20	20240713134320378838	33	100.00	0.00	158,928.25
34137	13-07-2024 15:26:24	13-07-2024	IMPS Debit Transaction	456110638221	UPI/DR/456110638221/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL055c48f163334d1f944d1de2c383c97b/13/07/2024 15:26:24	20240713152624942755	33	180.00	0.00	158,748.25
33258	14-07-2024 09:48:12	14-07-2024	IMPS Debit Transaction	419651711250	UPI/DR/419651711250/Swiggy Li/UTIB/**tores@axb/remarks//AXBff83a8f8923a45e78a5a2d59e796659d/14/07/2024 09:48:12	20240714094812171566	33	1,177.00	0.00	157,571.25
36477	14-07-2024 09:51:23	14-07-2024	IMPS Debit Transaction	456201144338	UPI/DR/456201144338/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7839fdb636fb4590b67695f74a8bcc59/14/07/2024 09:51:23	20240714095123299570	33	800.00	0.00	156,771.25
36248	14-07-2024 09:59:19	14-07-2024	IMPS Debit Transaction	456292720687	UPI/DR/456292720687/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL37bad07d52154d9290ae6071d5aa89ec/14/07/2024 09:59:19	20240714095919625837	33	210.00	0.00	156,561.25
39553	14-07-2024 10:05:34	14-07-2024	IMPS Debit Transaction	456273716669	UPI/DR/456273716669/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4f3e568ccb014b26ae155f9012964287/14/07/2024 10:05:34	20240714100534889923	33	85.00	0.00	156,476.25
37194	14-07-2024 16:18:46	14-07-2024	IMPS Debit Transaction	456251617702	UPI/DR/456251617702/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL16e99e13ed424e00acebc18778a034ed/14/07/2024 16:18:46	20240714161846115416	33	180.00	0.00	156,296.25
33431	15-07-2024 08:50:54	15-07-2024	IMPS Debit Transaction	456359263448	UPI/DR/456359263448/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL840b22a8444848359ed4bf738d8aa4cc/15/07/2024 08:50:54	20240715085054096246	33	210.00	0.00	156,086.25
37097	15-07-2024 12:27:58	15-07-2024	IMPS Debit Transaction	456374502997	UPI/DR/456374502997/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5405b3730299473aa535ae4508a6804a/15/07/2024 12:27:58	20240715122758875545	33	60.00	0.00	156,026.25
40085	15-07-2024 15:08:31	15-07-2024	IMPS Debit Transaction	456326802281	UPI/DR/456326802281/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLab7540f7694a440bbaaf8c56cc970ca5/15/07/2024 15:08:31	20240715150831753218	33	1,000.00	0.00	155,026.25
32117	16-07-2024 09:39:32	16-07-2024	IMPS Debit Transaction	456412093789	UPI/DR/456412093789/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL30e3cd86eaaf45ec9a4d93973854476b/16/07/2024 09:39:31	20240716093931950806	33	210.00	0.00	154,816.25
39197	16-07-2024 11:12:44	16-07-2024	IMPS Debit Transaction	419875427765	UPI/DR/419875427765/Zomato On/ICIC/**r.rzp@icici/Pay via //ICI9fab3f9e703746c6a607d5412e888faf/16/07/2024 11:12:43	20240716111243056795	33	393.33	0.00	154,422.92
37842	16-07-2024 12:26:35	16-07-2024	IMPS Debit Transaction	456423388590	UPI/DR/456423388590/PhonePe/YESB/**BPSBP@ybl/Payment //YBL15842fbe7e914f02b63652f9f598c122/16/07/2024 12:26:35	20240716122635661897	33	1,620.00	0.00	152,802.92
35838	16-07-2024 12:59:17	16-07-2024	IMPS Debit Transaction	456419431409	UPI/DR/456419431409/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1b2085a86e66496da31ed50bb717e87b/16/07/2024 12:59:16	20240716125916286858	33	200.00	0.00	152,602.92
39455	16-07-2024 16:54:04	16-07-2024	IMPS Debit Transaction	456410796192	UPI/DR/456410796192/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL0000fdab6496418db80c6b422736c157/16/07/2024 16:54:04	20240716165404996978	33	352.00	0.00	152,250.92
36984	16-07-2024 17:15:01	16-07-2024	IMPS Debit Transaction	456417095400	UPI/DR/456417095400/SAI KIRAN/CNRB/**40895@ybl/Payment	20240716171501021639	33	150.00	0.00	152,100.92

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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1	16-07-2024 21:09:52	17-07-2024	IMPS Credit Transaction	456455624250	UPI/CR/456455624250/BABU V VE/UBIN/**bu410@ybl/Payment//YBL3561c602f384413b9dfa5e5842d6852a/16/07/2024 21:09:52	20240716210952314495	33	0.00	365.00	152,465.92
38214	17-07-2024 06:17:33	17-07-2024	IMPS Debit Transaction	456511244978	UPI/DR/456511244978/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL34802407f98f49d3b8f18f9a6670bd37/17/07/2024 06:17:33	20240717061733269929	33	452.00	0.00	152,013.92
1	17-07-2024 09:36:20	17-07-2024	IMPS Credit Transaction	456528045389	UPI/CR/456528045389/DIVYA S/CNRB/**862-2@ybl/Payment//YBL1bed5abe63034731a8ccea85065b082/17/07/2024 09:36:20	20240717093620980212	33	0.00	364.00	152,377.92
39507	17-07-2024 09:44:38	17-07-2024	IMPS Debit Transaction	419936250711	UPI/DR/419936250711/LATHA/IOBA/**15972@ybl/Payment//YBL56fa3ef901f84c71ad34930a0d92de8f/17/07/2024 09:44:38	20240717094438299205	33	500.00	0.00	151,877.92
31424	17-07-2024 09:54:05	17-07-2024	IMPS Debit Transaction	456523541041	UPI/DR/456523541041/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL74c982852db841ae875b4fb79baa47db/17/07/2024 09:54:05	20240717095405670613	33	350.00	0.00	151,527.92
34032	17-07-2024 12:41:40	17-07-2024	IMPS Debit Transaction	456513529673	UPI/DR/456513529673/ACT Broa/YESB/**tban4@paytm/Oidpt863//PTM40717803469609571361202407171239/17/07/2024 12:41:40	20240717124140245462	33	983.83	0.00	150,544.09
39711	17-07-2024 13:24:44	17-07-2024	IMPS Debit Transaction	456552202744	UPI/DR/456552202744/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLbdf3192c2131431bbe7fe39b180fa84b/17/07/2024 13:24:44	20240717132444272694	33	336.00	0.00	150,208.09
1	17-07-2024 13:37:52	17-07-2024	IMPS Credit Transaction	419913523290	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/17/07/2024 13:37:52/419913523290	20240717133752523290	33	0.00	111,000.00	261,208.09
32598	17-07-2024 14:29:02	17-07-2024	IMPS Debit Transaction	419926851475	UPI/DR/419926851475/Zomato Ltd/YESB/**order@paytm/OidZTDUP//PTM40717803968088670225202407170227/17/07/2024 14:29:02	20240717142902174764	33	403.83	0.00	260,804.26
33785	17-07-2024 14:48:28	17-07-2024	IMPS Debit Transaction	419980745089	UPI/DR/419980745089/SWIGGY/ICIC/**wigg@icici/Payment//IClb46365dde1054ab39482462d6a4db4cb/17/07/2024 14:48:28	20240717144828979541	33	334.00	0.00	260,470.26
31918	17-07-2024 16:25:47	17-07-2024	IMPS Debit Transaction	456503904030	UPI/DR/456503904030/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL6ea250aee02f40159efd47ce7e2c5027/17/07/2024 16:25:47	20240717162547798035	33	150.00	0.00	260,320.26
32732	18-07-2024 08:55:36	18-07-2024	IMPS Debit Transaction	456680792791	UPI/DR/456680792791/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLaf041d3672e24be9a0eb5a01051b837d/18/07/2024 08:55:36	20240718085536780777	33	50.00	0.00	260,270.26
34806	18-07-2024 09:09:49	18-07-2024	IMPS Debit Transaction	456653302491	UPI/DR/456653302491/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLaac61b77c59245f0bd36b5b7edeae93b/18/07/2024 09:09:49	20240718090949279431	33	50.00	0.00	260,220.26
36368	18-07-2024 09:11:03	18-07-2024	IMPS Debit Transaction	456669961592	UPI/DR/456669961592/DEEPTHI S/CNRB/**11528@ibl/Payment//YBLea7e1dc21d5d4a8dbd18e125412d8e88/18/07/2024 09:11:03	20240718091103323986	33	50.00	0.00	260,170.26
36202	18-07-2024 09:54:44	18-07-2024	IMPS Debit Transaction	456682124800	UPI/DR/456682124800/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL9382e3fb4ff447d900c056d8c240eed/18/07/2024 09:54:44	20240718095444995110	33	100.00	0.00	260,070.26
35008	18-07-2024 10:29:58	18-07-2024	IMPS Debit Transaction	456693252255	UPI/DR/456693252255/K B ANAND/SBIN/**43406@ybl/Payment//YBL7d98792b4f62455b9bc60c772acceaa0a/18/07/2024 10:29:58	20240718102958460406	33	1,500.00	0.00	258,570.26

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
37176	18-07-2024 11:21:26	18-07-2024	IMPS Debit Transaction	420084015654	UPI/DR/420084015654/SwiggY/ICIC/**tores@icici/Payment //IC1350403d0312d4d34b657295b7f19d0cf/18/07/2024 11:21:26	20240718112126763628	33	218.00	0.00	258,352.26
1	18-07-2024 11:41:56	18-07-2024	IMPS Credit Transaction	420084138845	UPI/CR/420084138845/SwiggY/ICIC/**tores@icici/TXN FAIL//IC1a4501937fe9947b7acdb232f96551e6c/18/07/2024 11:41:56	20240718114156712970	33	0.00	218.00	258,570.26
32537	18-07-2024 12:10:36	18-07-2024	IMPS Debit Transaction	420084248623	UPI/DR/420084248623/SwiggY/ICIC/**tores@icici/Payment //IC11b96d0110b774b25a41f2661b66ba17e/18/07/2024 12:10:36	20240718121036050940	33	218.00	0.00	258,352.26
31961	18-07-2024 12:36:37	18-07-2024	IMPS Debit Transaction	456606378870	UPI/DR/456606378870/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL144e090614704b088dc742ae8de1a7ea/18/07/2024 12:36:36	20240718123636290546	33	1,300.00	0.00	257,052.26
32849	18-07-2024 12:45:04	18-07-2024	IMPS Debit Transaction	456698471811	UPI/DR/456698471811/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLb5b60ef9788c4edabbbd8e7a5ab45106/18/07/2024 12:45:04	20240718124504692512	33	50.00	0.00	257,002.26
38746	18-07-2024 13:32:00	18-07-2024	IMPS Debit Transaction	456682327987	UPI/DR/456682327987/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL9152848397b4fd4ad6c66f80d68db85/18/07/2024 13:32:00	20240718133200961870	33	400.00	0.00	256,602.26
33428	18-07-2024 13:32:16	18-07-2024	IMPS Debit Transaction	456630504323	UPI/DR/456630504323/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb3c5631a84754002b2e14aee8602ab3e/18/07/2024 13:32:16	20240718133216974535	33	200.00	0.00	256,402.26
37728	18-07-2024 13:39:44	18-07-2024	IMPS Debit Transaction	456630592115	UPI/DR/456630592115/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLb790a55d1fe04569a470968cabe64586/18/07/2024 13:39:44	20240718133944334895	33	1,600.00	0.00	254,802.26
35651	18-07-2024 14:51:05	18-07-2024	IMPS Debit Transaction	456636710624	UPI/DR/456636710624/RENUKAMMA/SBIN/**59308@ybl/Payme nt//YBL7d81f00ddb2c49e78e0666a1fcd21d91/18/07/2024 14:51:05	20240718145105520342	33	45,650.00	0.00	209,152.26
34122	18-07-2024 16:11:13	18-07-2024	IMPS Debit Transaction	420090305110	UPI/DR/420090305110/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDFD18DD5A2AC0A40A79CE95F9FCCD36EC7/18/07/2024 16:11:13	20240718161113831666	33	336.19	0.00	208,816.07
917774	18-07-2024 16:11:58	18-07-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636368-VASUDH	9880320240718917774	307	137.90	0.00	208,678.17
917774	18-07-2024 16:12:03	18-07-2024	Miscellaneous Customer Debit	000000000000	Premium Paying Policy#-9100636367-MRS VA	9880320240718917774	307	83.64	0.00	208,594.53
31541	18-07-2024 16:20:11	18-07-2024	IMPS Debit Transaction	456613388620	UPI/DR/456613388620/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL544bca96193f4b76973ca6ce2aad5027/18/07/2024 16:20:11	20240718162011220116	33	190.00	0.00	208,404.53
37068	18-07-2024 17:23:27	18-07-2024	IMPS Debit Transaction	456693262171	UPI/DR/456693262171/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL715674a7761f4686a8c7a8e8f6e46317/18/07/2024 17:23:27	20240718172327160037	33	150.00	0.00	208,254.53
37636	19-07-2024 08:00:43	19-07-2024	IMPS Debit Transaction	420167256792	UPI/DR/420167256792/SwiggY Li/UTIB/**tores@axb/remarks//AXB088aeb98c726452cbbbd4efc8 2baf833/19/07/2024 08:00:43	20240719080043666707	33	487.00	0.00	207,767.53
36802	19-07-2024 09:23:24	19-07-2024	IMPS Debit Transaction	456700619730	UPI/DR/456700619730/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL93899ae55106455288d0d3ab3ab9752d/19/07/2024 09:23:	20240719092324275938	33	350.00	0.00	207,417.53

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39874	19-07-2024 09:26:12	19-07-2024	IMPS Debit Transaction	456782312403	UPI/DR/456782312403/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL46e8953669ff41c0bc58ad9389f26964/19/07/2024 09:26:12	20240719092612381102	33	210.00	0.00	207,207.53
35595	19-07-2024 10:20:42	19-07-2024	IMPS Debit Transaction	456701578983	UPI/DR/456701578983/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL9668ba5ef8c1405cba337bcd72c117b9/19/07/2024 10:20:41	20240719102041555715	33	300.00	0.00	206,907.53
37195	19-07-2024 10:31:57	19-07-2024	IMPS Debit Transaction	420188174981	UPI/DR/420188174981/Zomato On/ICIC/**r.rzp@icici/Pay via //ICI849a960b071134a6fa853cc791d0ab8d2/19/07/2024 10:31:57	20240719103157036879	33	367.08	0.00	206,540.45
37918	19-07-2024 11:54:21	19-07-2024	IMPS Debit Transaction	420199059446	UPI/DR/420199059446/Swiggy In/YESB/**amart@yespay/Debit Mo//YJP376aa48923784bd08c08e8828ca7536d/19/07/2024 11:54:21	20240719115421753342	33	263.00	0.00	206,277.45
38930	19-07-2024 12:03:21	19-07-2024	IMPS Debit Transaction	420151096985	UPI/DR/420151096985/KISHAN KU/YESB/**84118@yesbankltd/Payment //YBLaf363e91760048dea5595535caa27ed8/19/07/2024 12:03:21	20240719120321163651	33	155.00	0.00	206,122.45
33762	19-07-2024 14:01:46	19-07-2024	IMPS Debit Transaction	420189195916	UPI/DR/420189195916/SWIGGY/ICIC/**wiggypay@icici/Payment //ICI8ce5af06ef664fbc725aaa04b104397/19/07/2024 14:01:46	20240719140146629544	33	772.00	0.00	205,350.45
34675	19-07-2024 14:22:10	19-07-2024	IMPS Debit Transaction	456708176247	UPI/DR/456708176247/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL11c9edbe53434855a1767fe1568fece5/19/07/2024 14:22:10	20240719142210554352	33	1,200.00	0.00	204,150.45
31430	19-07-2024 16:32:09	19-07-2024	IMPS Debit Transaction	456718156672	UPI/DR/456718156672/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbd1d157eb4524b9f9be37b628c7519e2/19/07/2024 16:32:09	20240719163209092607	33	150.00	0.00	204,000.45
35613	19-07-2024 18:26:11	19-07-2024	IMPS Debit Transaction	456728564334	UPI/DR/456728564334/V AJAY/CNRB/**39049@ybl/Payment //YBL7d97e0d9fd474e649d54a510ce555626/19/07/2024 18:26:11	20240719182611893018	33	150.00	0.00	203,850.45
38142	20-07-2024 11:02:30	20-07-2024	IMPS Debit Transaction	456822841454	UPI/DR/456822841454/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL70d14dd2f47945aaba4156a3860c804c/20/07/2024 11:02:30	20240720110230857109	33	210.00	0.00	203,640.45
35823	20-07-2024 13:21:31	20-07-2024	IMPS Debit Transaction	456876110587	UPI/DR/456876110587/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL28c1296fb0244ae3bfac22d32cc1bfd1/20/07/2024 13:21:31	20240720132131624793	33	200.00	0.00	203,440.45
35669	20-07-2024 13:25:51	20-07-2024	IMPS Debit Transaction	456830745376	UPI/DR/456830745376/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL758d3cca691140679abb85d7172a49fc/20/07/2024 13:25:51	20240720132551842919	33	979.00	0.00	202,461.45
34128	20-07-2024 13:41:26	20-07-2024	IMPS Debit Transaction	456888486898	UPI/DR/456888486898/PhonePe/YESB/**BPSBP@ybl/Payment //YBL1f54a80f99804d3a88403a0d9a60eaa2/20/07/2024 13:41:26	20240720134126620086	33	1,126.00	0.00	201,335.45
35966	20-07-2024 15:23:23	20-07-2024	IMPS Debit Transaction	420296843982	UPI/DR/420296843982/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDF3D55B5FB1FBF452A88B8DDB577E53BDF/20/07/2024 15:23:23	20240720152323248843	33	438.59	0.00	200,896.86
33432	20-07-2024 16:56:13	20-07-2024	IMPS Debit Transaction	456885123489	UPI/DR/456885123489/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0646ed67ce3f4b4281f3b8c27071a173/20/07/2024 16:56:13	20240720165613327929	33	150.00	0.00	200,746.86
33602	21-07-2024 07:48:08	21-07-2024	IMPS Debit Transaction	456946018883	UPI/DR/456946018883/ANIL	20240721074808442343	33	277.00	0.00	200,469.86

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39494	21-07-2024 09:09:48	21-07-2024	IMPS Debit Transaction	456962835367	UPI/DR/456962835367/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL61e8a6438b554563a944fa119fcd5585/21/07/2024 09:09:47	20240721090947012862	33	3,400.00	0.00	197,069.86
39993	21-07-2024 09:47:56	21-07-2024	IMPS Debit Transaction	420314371627	UPI/DR/420314371627/Swiggy Li/UTIB/**tores@axb/remarks//AXB32f084c789f34c21a71acb4ae0142da1/21/07/2024 09:47:56	20240721094756551047	33	1,301.00	0.00	195,768.86
40101	21-07-2024 10:29:55	21-07-2024	IMPS Debit Transaction	456973155942	UPI/DR/456973155942/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL61ebb5e8b0b841adb58c671a928431a0/21/07/2024 10:29:55	20240721102955414708	33	160.00	0.00	195,608.86
32668	21-07-2024 10:31:54	21-07-2024	IMPS Debit Transaction	456917074752	UPI/DR/456917074752/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL582a5751fdb54b3ea5011cab02005454/21/07/2024 10:31:54	20240721103154504780	33	50.00	0.00	195,558.86
34135	21-07-2024 12:31:53	21-07-2024	IMPS Debit Transaction	456925735328	UPI/DR/456925735328/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL61dea91b683cd482be6cfff0937478a/21/07/2024 12:31:53	20240721123153245880	33	1,170.00	0.00	194,388.86
36664	21-07-2024 12:57:31	21-07-2024	IMPS Debit Transaction	420374066406	UPI/DR/420374066406/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXIf81d48c9797b4e13ac0adf2b20c93d26/21/07/2024 12:57:31	20240721125731467700	33	301.00	0.00	194,087.86
38612	21-07-2024 16:32:33	21-07-2024	IMPS Debit Transaction	456961462455	UPI/DR/456961462455/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6847b70d53f34e9581581b88441d17b0/21/07/2024 16:32:33	20240721163233378694	33	150.00	0.00	193,937.86
36175	22-07-2024 09:59:24	22-07-2024	IMPS Debit Transaction	457060293027	UPI/DR/457060293027/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL91d1c70ec5f043b3a32b9921ce71ae10/22/07/2024 09:59:24	20240722095924977859	33	210.00	0.00	193,727.86
36332	22-07-2024 16:20:57	22-07-2024	IMPS Debit Transaction	457007734573	UPI/DR/457007734573/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL55cb5f6c54ee4366bc8bd519fd134ef6/22/07/2024 16:20:57	20240722162057854556	33	100.00	0.00	193,627.86
36301	22-07-2024 19:51:46	22-07-2024	IMPS Debit Transaction	420402708361	UPI/DR/420402708361/SWIGGY/ICIC/**wiggypay@icici/Payment //IC1874779cb75b548bb8d4c650701cb3575/22/07/2024 19:51:46	20240722195146416235	33	214.00	0.00	193,413.86
36376	22-07-2024 20:00:42	22-07-2024	IMPS Debit Transaction	457042103457	UPI/DR/457042103457/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL1109086944864fe9b69f00faa131b644/22/07/2024 20:00:41	20240722200041032808	33	200.00	0.00	193,213.86
1	22-07-2024 20:09:05	22-07-2024	IMPS Credit Transaction	420402812671	UPI/CR/420402812671/SWIGGY/ICIC/**wiggypay@icici/TXN FAIL//IC17cf2bc2e7f6b48089353f6174f80ff65/22/07/2024 20:09:05	20240722200905621796	33	0.00	214.00	193,427.86
37069	23-07-2024 09:46:50	23-07-2024	IMPS Debit Transaction	457148047339	UPI/DR/457148047339/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLda4edc7857ab42fd9af787f70adee398/23/07/2024 09:46:50	20240723094650383603	33	210.00	0.00	193,217.86
37838	23-07-2024 11:27:27	23-07-2024	IMPS Debit Transaction	457111604420	UPI/DR/457111604420/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8c24b79c485349488825be0a7005c9c3/23/07/2024 11:27:27	20240723112727774863	33	130.00	0.00	193,087.86
34715	23-07-2024 11:32:48	23-07-2024	IMPS Debit Transaction	457160188711	UPI/DR/457160188711/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcbe73bf902484be3be535fb8dc640c2e/23/07/2024 11:32:48	20240723113248016769	33	100.00	0.00	192,987.86
33777	23-07-2024 13:05:15	23-07-2024	IMPS Debit Transaction	420589706638	UPI/DR/420589706638/Amazon In/YESB/**amazon@yapl/You are //APY0190de8325e768f24bc87793011c4614/23/07/2024 13:05:	20240723130515369840	33	1,279.05	0.00	191,708.81

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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38739	23-07-2024 13:43:31	23-07-2024	IMPS Debit Transaction	457180277383	UPI/DR/457180277383/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL20790fc802524e8b82d38068447c70f0/23/07/2024 13:43:31	20240723134331237772	33	127.00	0.00	191,779.81
31313	23-07-2024 13:50:12	23-07-2024	IMPS Debit Transaction	457182407049	UPI/DR/457182407049/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLde1fcd5112e949c2a1e44809552d0521/23/07/2024 13:50:12	20240723135012557787	33	90.00	0.00	191,689.81
33115	23-07-2024 13:58:38	23-07-2024	IMPS Debit Transaction	457115268078	UPI/DR/457115268078/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5150f937c34a434984d8a71e305ba721/23/07/2024 13:58:38	20240723135838956457	33	100.00	0.00	191,589.81
39737	23-07-2024 16:04:10	23-07-2024	IMPS Debit Transaction	420505977941	UPI/DR/420505977941/SwiggY/ICIC/**tores@icici/Payment //ICI504c33b1d12b4e3db8ee78e5595d5814/23/07/2024 16:04:10	20240723160410258481	33	283.00	0.00	191,306.81
34041	23-07-2024 16:23:22	23-07-2024	IMPS Debit Transaction	420525534589	UPI/DR/420525534589/DHANUNJAY/PKGB/**93887@ybl/Payment //YBL7f848c5f28e34f0dabd07d18e4ca1364/23/07/2024 16:23:22	20240723162322083181	33	9,800.00	0.00	181,506.81
31906	23-07-2024 16:32:39	23-07-2024	IMPS Debit Transaction	420555166190	UPI/DR/420555166190/DHANUNJAY/PKGB/**93887@ybl/Payment //YBL59e87198ac0940a59ddf51b9119ef93/23/07/2024 16:32:39	20240723163239490660	33	300.00	0.00	181,206.81
33071	23-07-2024 17:15:35	23-07-2024	IMPS Debit Transaction	457154935368	UPI/DR/457154935368/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc5c73ddfca2c44b6b25994c087701876/23/07/2024 17:15:35	20240723171535499500	33	300.00	0.00	180,906.81
39340	23-07-2024 17:46:47	23-07-2024	IMPS Debit Transaction	457123809166	UPI/DR/457123809166/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcf92a71813f420f8a8084ce69ae9507/23/07/2024 17:46:47	20240723174647097923	33	100.00	0.00	180,806.81
33220	23-07-2024 20:12:10	23-07-2024	IMPS Debit Transaction	457144702854	UPI/DR/457144702854/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL7a7db273b34d4413b59c9c3ff45004f9/23/07/2024 20:12:10	20240723201210074699	33	200.00	0.00	180,606.81
32926	24-07-2024 10:32:41	24-07-2024	IMPS Debit Transaction	457212341514	UPI/DR/457212341514/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd06d033265e343ffb2be45da615cde47/24/07/2024 10:32:41	20240724103241125129	33	680.00	0.00	179,926.81
32466	24-07-2024 11:16:36	24-07-2024	IMPS Debit Transaction	420610303925	UPI/DR/420610303925/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDFE704B681D62B470EB7C1488181A90AC4/24/07/2024 11:16:36	20240724111636088230	33	273.58	0.00	179,653.23
938554	24-07-2024 12:35:47	24-07-2024	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	1554462496202407249385541	422	5,098.00	0.00	174,555.23
36508	24-07-2024 13:00:28	24-07-2024	IMPS Debit Transaction	457230874703	UPI/DR/457230874703/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL780e8d6e38af42269d59c6313675548e/24/07/2024 13:00:28	20240724130028903387	33	799.00	0.00	173,756.23
38443	24-07-2024 13:01:04	24-07-2024	IMPS Debit Transaction	457282690364	UPI/DR/457282690364/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL79d470cf862b41bbbb084f3374fafbd3/24/07/2024 13:01:04	20240724130104933308	33	100.00	0.00	173,656.23
34001	24-07-2024 13:35:24	24-07-2024	IMPS Debit Transaction	420609370419	UPI/DR/420609370419/SWIGGY/ICIC/**wiggY@icici/Payment //ICI28a5c4f1e43840a893d7fb0c208dc67c/24/07/2024 13:35:24	20240724133524631890	33	678.00	0.00	172,978.23

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38054	24-07-2024 16:02:24	24-07-2024	IMPS Debit Transaction	457245272596	UPI/DR/457245272596/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc681912b63dc40c1b27435edf44d8dfa/24/07/2024 16:02:24	20240724160224071164	33	250.00	0.00	172,728.23
37490	24-07-2024 17:43:34	24-07-2024	IMPS Debit Transaction	457272686291	UPI/DR/457272686291/DEEPTHI S/CNRB/**11528@ib/Payment //YBL48867c1080564b1186657ebabc4ddda8/24/07/2024 17:43:34	20240724174334790281	33	250.00	0.00	172,478.23
38961	25-07-2024 06:48:43	25-07-2024	IMPS Debit Transaction	457367053837	UPI/DR/457367053837/MURTHY K/SBIN/**20595@ybl/Payment //YBLb6239ab54d4441e1be5516ef5272900f/25/07/2024 06:48:42	20240725064842451333	33	5,000.00	0.00	167,478.23
35806	25-07-2024 09:01:39	25-07-2024	IMPS Debit Transaction	420730656726	UPI/DR/420730656726/JAYANTH C/KARB/**01680@ybl/Payment //YBLLea783f727425481eab9a55655d12eab9/25/07/2024 09:01:38	20240725090138685643	33	500.00	0.00	166,978.23
35274	25-07-2024 10:11:10	25-07-2024	IMPS Debit Transaction	457353422271	UPI/DR/457353422271/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa6b9f0032aa441edb2d71cad477583f1/25/07/2024 10:11:10	20240725101110421443	33	210.00	0.00	166,768.23
36860	25-07-2024 10:52:32	25-07-2024	IMPS Debit Transaction	457309139937	UPI/DR/457309139937/Bharti Ai/YESB/**RECT2@ybl/Payment //YBL59fd4b52f94c489896ae019a2a9679c7/25/07/2024 10:52:32	20240725105232215857	33	382.00	0.00	166,386.23
35560	25-07-2024 11:11:45	25-07-2024	IMPS Debit Transaction	420719731040	UPI/DR/420719731040/LATHA/IOBA/**15972@ybl/Payment //YBL161c74f5a54b447cb854daab89932a0c/25/07/2024 11:11:45	20240725111145084968	33	1,000.00	0.00	165,386.23
35496	25-07-2024 11:16:14	25-07-2024	IMPS Debit Transaction	420747559943	UPI/DR/420747559943/JAYANTH C/KARB/**01680@ybl/Payment //YBL8aa216fb3fd54dd28a77ede6ba5ad913/25/07/2024 11:16:14	20240725111614293004	33	100.00	0.00	165,286.23
37226	25-07-2024 11:19:06	25-07-2024	IMPS Debit Transaction	420713972292	UPI/DR/420713972292/AMAZON SE/HDFC/**97377@hdfcbank/UPI Coll//HDFCA0F405D00BD44D5BAF9C335E517B4F6/25/07/2024 11:19:06	20240725111906424318	33	186.00	0.00	165,100.23
35993	25-07-2024 12:19:14	25-07-2024	IMPS Debit Transaction	420714285779	UPI/DR/420714285779/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDFD2571AC449B645FF823A29C2A64BB53E/25/07/2024 12:19:14	20240725121914184122	33	293.58	0.00	164,806.65
34373	25-07-2024 18:44:10	25-07-2024	IMPS Debit Transaction	457347220501	UPI/DR/457347220501/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL75544fab8b3c4d62a1bc62a7071497c1/25/07/2024 18:44:10	20240725184410421531	33	100.00	0.00	164,706.65
31799	26-07-2024 09:56:47	26-07-2024	IMPS Debit Transaction	457411393452	UPI/DR/457411393452/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb73f655b21f64db79cd580ed97bbd1a8/26/07/2024 09:56:47	20240726095647277586	33	240.00	0.00	164,466.65
31344	26-07-2024 10:01:34	26-07-2024	IMPS Debit Transaction	457400245118	UPI/DR/457400245118/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfd930001c59849118be6df16caf76f00/26/07/2024 10:01:34	20240726100134471652	33	5.00	0.00	164,461.65
32802	26-07-2024 13:08:30	26-07-2024	IMPS Debit Transaction	457492315596	UPI/DR/457492315596/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL758585b585f9400fb31a9fde4dbdc07e/26/07/2024 13:08:29	20240726130829953505	33	100.00	0.00	164,361.65
31888	26-07-2024 17:08:20	26-07-2024	IMPS Debit Transaction	457413642041	UPI/DR/457413642041/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL28f4e40b3c5d4d4ab5878e5e9fbb3d6a/26/07/2024 17:08:20	20240726170820689160	33	150.00	0.00	164,211.65
34180	26-07-2024 19:40:58	26-07-2024	IMPS Debit Transaction	457404273253	UPI/DR/457404273253/SAI KIRAN/CNRB/**40895@ybl/Payment	20240726194058532559	33	350.00	0.00	163,861.65

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34250	26-07-2024 19:52:50	26-07-2024	IMPS Debit Transaction	457460805332	UPI/DR/457460805332/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa25d5201f6b3438d821faa82351da75c/26/07/2024 19:52:50	20240726195250317905	33	60.00	0.00	163,801.65
34228	26-07-2024 19:53:20	26-07-2024	IMPS Debit Transaction	457430883449	UPI/DR/457430883449/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL287b4a0e9ea44f1a8056d30a03b1cbf7/26/07/2024 19:53:20	20240726195320351057	33	10.00	0.00	163,791.65
34157	27-07-2024 09:45:08	27-07-2024	IMPS Debit Transaction	420920849167	UPI/DR/420920849167/Swiggy/ICIC/**tores@icici/Payment //ICi7cdef83b2d05439c93e4555061e30482/27/07/2024 09:45:08	20240727094508361113	33	902.00	0.00	162,889.65
32522	27-07-2024 09:57:42	27-07-2024	IMPS Debit Transaction	457529338322	UPI/DR/457529338322/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLecd4b27b7b417fb9b71cf810f6233e/27/07/2024 09:57:42	20240727095742859829	33	210.00	0.00	162,679.65
34694	27-07-2024 13:44:46	27-07-2024	IMPS Debit Transaction	457536994961	UPI/DR/457536994961/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcd0e5b7be688466fbd9be989aee8052c/27/07/2024 13:44:46	20240727134446333731	33	200.00	0.00	162,479.65
39936	27-07-2024 13:48:42	27-07-2024	IMPS Debit Transaction	457543948000	UPI/DR/457543948000/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL42b09b237d2f4735a332b34e6d95ec37/27/07/2024 13:48:42	20240727134842518017	33	48.00	0.00	162,431.65
40036	27-07-2024 15:41:03	27-07-2024	IMPS Debit Transaction	420921363189	UPI/DR/420921363189/ZEPTO/HDFC/**.payu@hdfcbank/Upi Tran//HDF4540FC0B5FE84F26A588A5FEC7B2F07B/27/07/2024 15:41:03	20240727154103427344	33	256.55	0.00	162,175.10
38799	27-07-2024 16:37:55	27-07-2024	IMPS Debit Transaction	457567064113	UPI/DR/457567064113/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1a6249da52fd4acbb628dacd8f72d2f9/27/07/2024 16:37:55	20240727163755856389	33	150.00	0.00	162,025.10
34756	27-07-2024 18:42:46	28-07-2024	IMPS Debit Transaction	457510215153	UPI/DR/457510215153/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc70b9eb3147641228fd4bde944b41fed/27/07/2024 18:42:46	20240727184246497165	33	100.00	0.00	161,925.10
31996	27-07-2024 19:59:12	28-07-2024	IMPS Debit Transaction	420922126531	UPI/DR/420922126531/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDFD9F93D6E7DA24 446A7F7CEF06DE490B8/27/07/2024 19:59:12	20240727195912609583	33	471.94	0.00	161,453.16
38495	28-07-2024 10:49:48	28-07-2024	IMPS Debit Transaction	457608632602	UPI/DR/457608632602/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa59984e7bf9648589a127da267a78a4f/28/07/2024 10:49:48	20240728104948812820	33	210.00	0.00	161,243.16
31497	28-07-2024 11:01:55	28-07-2024	IMPS Debit Transaction	457654926547	UPI/DR/457654926547/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL468efd6f801543e39e8aea90caf99b9c/28/07/2024 11:01:54	20240728110154363159	33	850.00	0.00	160,393.16
31865	28-07-2024 16:26:42	28-07-2024	IMPS Debit Transaction	457686556541	UPI/DR/457686556541/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf88d5fb66a3946cb963d1688ef5f210b/28/07/2024 16:26:42	20240728162642216510	33	400.00	0.00	159,993.16
33634	28-07-2024 17:22:11	28-07-2024	IMPS Debit Transaction	457655067285	UPI/DR/457655067285/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5a831925e2d244e682c90a4d097ab527/28/07/2024 17:22:11	20240728172211538887	33	150.00	0.00	159,843.16
38622	28-07-2024 17:39:21	28-07-2024	IMPS Debit Transaction	421024630913	UPI/DR/421024630913/AMAZON SE/HDFC/**97377@hdfcbank/UPI Coll//HDF06910DD8B8E74AE29E0B69E259B38144/28/07/2024 17:39:21	20240728173921327230	33	274.00	0.00	159,569.16
37648	28-07-2024 17:50:40	28-07-2024	IMPS Debit Transaction	457677965307	UPI/DR/457677965307/DEEPTHI S/CNRB/**11528@ibl/Payment	20240728175040869096	33	3,000.00	0.00	156,569.16

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35631	29-07-2024 09:57:28	29-07-2024	IMPS Debit Transaction	457761166553	UPI/DR/457761166553/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc9034e69d9ae40289a775e371b99f823/29/07/2024 09:57:28	20240729095728315856	33	130.00	0.00	156,439.16
32116	29-07-2024 10:18:10	29-07-2024	IMPS Debit Transaction	457785600766	UPI/DR/457785600766/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcc5ffd0c4b2c4628a215b430b0f1b978/29/07/2024 10:18:10	20240729101810205481	33	210.00	0.00	156,229.16
36467	29-07-2024 10:29:00	29-07-2024	IMPS Debit Transaction	457748316387	UPI/DR/457748316387/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL78fac5f82c7e440abf2bc732d35b0160/29/07/2024 10:29:00	20240729102900681774	33	50.00	0.00	156,179.16
33689	29-07-2024 12:44:48	29-07-2024	IMPS Debit Transaction	457707256993	UPI/DR/457707256993/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc134da9008e24084bce65052691daeac/29/07/2024 12:44:48	20240729124448194716	33	100.00	0.00	156,079.16
35439	29-07-2024 15:12:45	29-07-2024	IMPS Debit Transaction	421130125355	UPI/DR/421130125355/Zomato On/ICIC/**r.rzp@icici/Pay via //ICI728cf34b25ab4b43a9b3dcb9d397b0ff/29/07/2024 15:12:45	20240729151245235169	33	231.16	0.00	155,848.00
38592	30-07-2024 09:28:20	30-07-2024	IMPS Debit Transaction	457889002912	UPI/DR/457889002912/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc18f7890855e44149f6f8b65c8927cd6/30/07/2024 09:28:20	20240730092820729936	33	170.00	0.00	155,678.00
38557	30-07-2024 09:46:29	30-07-2024	IMPS Debit Transaction	421268515684	UPI/DR/421268515684/Swiggy Li/UTIB/**tores@axb/remarks//AXBaa01a0f0b1664b22acd600758433c71d/30/07/2024 09:46:28	20240730094628435090	33	651.00	0.00	155,027.00
37086	30-07-2024 12:17:42	30-07-2024	IMPS Debit Transaction	457829522295	UPI/DR/457829522295/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5acc89c08eae412ba98c639286abe79a/30/07/2024 12:17:42	20240730121742202026	33	100.00	0.00	154,927.00
37977	30-07-2024 13:16:49	30-07-2024	IMPS Debit Transaction	421230654566	UPI/DR/421230654566/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDFDC523AD311474E3E901693BAF28EA88B/30/07/2024 13:16:49	20240730131649036336	33	293.58	0.00	154,633.42
32100	30-07-2024 15:09:41	30-07-2024	IMPS Debit Transaction	457812337032	UPI/DR/457812337032/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL662f140fa0314fd1816552cea59ba4d5/30/07/2024 15:09:41	20240730150941135908	33	100.00	0.00	154,533.42
31254	31-07-2024 10:21:10	31-07-2024	IMPS Debit Transaction	457951446063	UPI/DR/457951446063/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9bc01e5cd1004efdb07889cebdf29cee/31/07/2024 10:21:10	20240731102110345451	33	170.00	0.00	154,363.42
36194	31-07-2024 10:43:42	31-07-2024	IMPS Debit Transaction	421374703716	UPI/DR/421374703716/Sangam Se/PPIW/**b3fmh@mbk/Payment //YBL87116cf020e247829652cf48cc87c54c/31/07/2024 10:43:42	20240731104342401972	33	300.00	0.00	154,063.42
37630	31-07-2024 15:05:11	31-07-2024	IMPS Debit Transaction	421338300145	UPI/DR/421338300145/Zomato On/ICIC/**r.rzp@icici/Pay via //ICI834c6a70de844b81813aa746555606df/31/07/2024 15:05:11	20240731150511304272	33	608.59	0.00	153,454.83
39721	31-07-2024 15:39:50	31-07-2024	IMPS Debit Transaction	457919231148	UPI/DR/457919231148/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8b2c712e0aef437faf5e69d5034c019e/31/07/2024 15:39:50	20240731153950842368	33	1,500.00	0.00	151,954.83
38669	31-07-2024 16:44:14	31-07-2024	IMPS Debit Transaction	457917197356	UPI/DR/457917197356/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb0905d7473284889bc14793392e2c156/31/07/2024 16:44:14	20240731164414816603	33	100.00	0.00	151,854.83
1546	01-08-2024 01:23:32	31-07-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24	CHBATCH0409101076096C240731	422	0.00	873.00	152,727.83
1	01-08-2024 09:07:43	01-08-2024	IMPS Credit Transaction	421409075985	MOB-IMPS-CR/VINOD VENK/ICICI	20240801090743075985	33	0.00	95,000.00	247,727.83

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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34814	01-08-2024 09:50:18	01-08-2024	IMPS Debit Transaction	458061603477	UPI/DR/458061603477/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa53c220bccce34cc4a6fbd74ed4e01f7f/01/08/2024 09:50:18	20240801095018854503	33	170.00	0.00	247,557.83
33829	01-08-2024 10:19:42	01-08-2024	IMPS Debit Transaction	458067149882	UPI/DR/458067149882/K B ANAND/SBIN/**43406@ybl/Payment //YBL7c2be88fa92a41ef9b1d3797b237c16a/01/08/2024 10:19:42	20240801101942297084	33	3,000.00	0.00	244,557.83
36280	01-08-2024 11:55:28	01-08-2024	IMPS Debit Transaction	458042350253	UPI/DR/458042350253/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLf83d98d6f6474d808f4bca9352bae258/01/08/2024 11:55:28	20240801115528372865	33	1,000.00	0.00	243,557.83
35069	01-08-2024 13:50:45	01-08-2024	IMPS Debit Transaction	421439005266	UPI/DR/421439005266/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDF74733B7513164C018C3113B1ED2533C2/01/08/2024 13:50:45	20240801135045765871	33	412.28	0.00	243,145.55
33704	01-08-2024 14:40:31	01-08-2024	IMPS Debit Transaction	458040424100	UPI/DR/458040424100/MURTHY K/SBIN/**20595@ybl/Payment //YBL872fb791663a490f995e90615a01e49c/01/08/2024 14:40:31	20240801144031364179	33	1,501.00	0.00	241,644.55
38481	01-08-2024 14:47:55	01-08-2024	IMPS Debit Transaction	421439256052	UPI/DR/421439256052/ZEPTO/HDFC/**.payu@hdfcbank/Upi Tran//HDF25C266ABDA824AFB8A7791A617F7B6C8/01/08/2024 14:47:55	20240801144755735320	33	255.55	0.00	241,389.00
1	01-08-2024 16:06:42	01-08-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	421416245295	MB 06700450- 01/08/24 1-0422101031552	20240801160637245295	8888	80,000.00	0.00	161,389.00
1	01-08-2024 16:07:40	01-08-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	421416245566	MB 06700450- 01/08/24 1-0422101031552	20240801160735245566	8888	200.00	0.00	161,189.00
36900	01-08-2024 16:37:38	01-08-2024	IMPS Debit Transaction	421443569717	UPI/DR/421443569717/FA GIFTS /ICIC/**.payu@icici/Upi Tran//ICI44e1d20e6ad04f6783e4c65c4b0b24f0/01/08/2024 16:37:38	20240801163738171377	33	699.00	0.00	160,490.00
33589	02-08-2024 09:31:40	02-08-2024	IMPS Debit Transaction	458108276686	UPI/DR/458108276686/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8292090203624b8e9b3f2eb7fd4e3980/02/08/2024 09:31:40	20240802093140743333	33	170.00	0.00	160,320.00
973916	02-08-2024 10:44:31	02-08-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 404CDDKV414342	11445720240802973916	263	11,915.00	0.00	148,405.00
974020	02-08-2024 11:10:00	02-08-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	11445720240802974020	263	8,393.00	0.00	140,012.00
974020	02-08-2024 11:13:13	02-08-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	11445720240802974020	263	7,622.00	0.00	132,390.00
973722	02-08-2024 11:44:20	02-08-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1507959748 CNRB0000000006650436	3984815412202408029737221	422	4,551.00	0.00	127,839.00
973722	02-08-2024 11:44:46	02-08-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1507981844 CNRB0000000006650436	3984815412202408029737221	422	4,119.00	0.00	123,720.00
36959	02-08-2024 17:14:50	02-08-2024	IMPS Debit Transaction	458156515177	UPI/DR/458156515177/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL589438cb7f2c4632ac2222a74636355d/02/08/2024 17:14:50	20240802171450941860	33	250.00	0.00	123,470.00
39988	03-08-2024 09:33:53	03-08-2024	IMPS Debit Transaction	421651213768	UPI/DR/421651213768/Swiggy/ICIC/**tores@icici/Payment //ICI11fbe1d2207942d0832557b0615532ac/03/08/2024 09:33:53	20240803093353446489	33	687.00	0.00	122,783.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31925	03-08-2024 09:34:56	03-08-2024	IMPS Debit Transaction	458298002336	UPI/DR/458298002336/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9c4e550e0679441a8417385aef0297d0/03/08/2024 09:34:56	20240803093456493715	33	170.00	0.00	122,613.00
32881	03-08-2024 14:08:16	03-08-2024	IMPS Debit Transaction	458268946311	UPI/DR/458268946311/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLda647fcdc28640159d27329dcd4b6545/03/08/2024 14:08:16	20240803140816934268	33	200.00	0.00	122,413.00
37111	03-08-2024 14:54:16	03-08-2024	IMPS Debit Transaction	458217986843	UPI/DR/458217986843/S MOHITH/ICIC/**h7321@ybl/Payment //YBLab398532bf984d0693c2fdc1a7706e1c/03/08/2024 14:54:16	20240803145416230143	33	40,000.00	0.00	82,413.00
33994	03-08-2024 17:11:45	03-08-2024	IMPS Debit Transaction	458211090441	UPI/DR/458211090441/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL55a8f4e468a140c6a97327d2f625500c/03/08/2024 17:11:45	20240803171145924410	33	500.00	0.00	81,913.00
36703	04-08-2024 10:08:34	04-08-2024	IMPS Debit Transaction	458305293325	UPI/DR/458305293325/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL48de6a68ae124279abf5cfea0d86fb78/04/08/2024 10:08:34	20240804100834483923	33	170.00	0.00	81,743.00
34135	04-08-2024 10:16:13	04-08-2024	IMPS Debit Transaction	458391700884	UPI/DR/458391700884/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL83e7b91f4f5d4c24a027f8175011aaa6/04/08/2024 10:16:13	20240804101613864572	33	476.00	0.00	81,267.00
38894	04-08-2024 10:32:30	04-08-2024	IMPS Debit Transaction	458339205932	UPI/DR/458339205932/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7c209ab7f6a445b7a7d9e84f1eeeb5bc/04/08/2024 10:32:30	20240804103230681092	33	45.00	0.00	81,222.00
34721	04-08-2024 14:09:26	04-08-2024	IMPS Debit Transaction	421757121489	UPI/DR/421757121489/zeptonow/ICIC/**tonow@icici/home//ICllef c176c692bd4f14bea074724145da3e/04/08/2024 14:09:26	20240804140926040876	33	281.57	0.00	80,940.43
39005	04-08-2024 14:18:24	04-08-2024	IMPS Debit Transaction	421752632388	UPI/DR/421752632388/ZEPTO/HDFC/**.payu@hdfcbank/Upi Tran//HDFE560010B5BCF4DFBB80FD191512BF5F9/04/08/2024 14:18:23	20240804141823492230	33	281.57	0.00	80,658.86
1	04-08-2024 14:20:44	04-08-2024	IMPS Credit Transaction	421752664710	UPI/CR/421752664710/ZEPTO/HDFC/**.payu@hdfcbank/Refund//HDFDDD1B35A87E3489BA1356DE0DB6E49E8/04/08/2024 14:20:44	20240804142044607880	33	0.00	281.57	80,940.43
1	04-08-2024 14:30:01	04-08-2024	IMPS Credit Transaction	421757223126	UPI/CR/421757223126/zeptonow/ICIC/**tonow@icici/refund-r//ICl28f098683ad54859a914331818e191ae/04/08/2024 14:30:01	20240804143001062665	33	0.00	281.57	81,222.00
33759	04-08-2024 14:36:57	04-08-2024	IMPS Debit Transaction	458354838631	UPI/DR/458354838631/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL02d0d875c4d74837b15b30a8516d70a1/04/08/2024 14:36:57	20240804143657385837	33	281.00	0.00	80,941.00
35681	04-08-2024 15:40:46	04-08-2024	IMPS Debit Transaction	458383250491	UPI/DR/458383250491/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaad8384e2a544367b33f635f2ffe605/04/08/2024 15:40:46	20240804154046113764	33	175.00	0.00	80,766.00
37675	05-08-2024 09:48:52	05-08-2024	IMPS Debit Transaction	421829130837	UPI/DR/421829130837/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI4b4c1aa1b4de4198af7996404261a4b4/05/08/2024 09:48:51	20240805094851681023	33	385.00	0.00	80,381.00
31931	05-08-2024 10:13:47	05-08-2024	IMPS Debit Transaction	458406801186	UPI/DR/458406801186/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2a01e9380379478b97050a773090e4cf/05/08/2024 10:13:47	20240805101347949540	33	170.00	0.00	80,211.00
39118	05-08-2024 12:44:21	05-08-2024	IMPS Debit Transaction	421862064104	UPI/DR/421862064104/Geddit Co/ICIC/**.bdpg@icici/collect-//ICl83f971fba56c4fea8ec88fa3398fd914/05/08/2024 12:44:21	20240805124421378573	33	249.29	0.00	79,961.71
38793	05-08-2024 12:48:33	05-08-2024	IMPS Debit Transaction	458416597583	UPI/DR/458416597583/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5fa8c90ab2f146f2acc8912c35a51bf8/05/08/2024 12:48:33	20240805124833624205	33	250.00	0.00	79,711.71

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35035	05-08-2024 13:34:28	05-08-2024	IMPS Debit Transaction	421859156751	UPI/DR/421859156751/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL019121917a01859b7d7a1fedcdc4fd9a/05/08/2024 13:34:28	20240805133428335780	33	179.00	0.00	79,532.71
33366	05-08-2024 14:01:23	05-08-2024	IMPS Debit Transaction	458471916291	UPI/DR/458471916291/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL05d5b718ffcf4bf4bf83f19a177588d2/05/08/2024 14:01:23	20240805140123897357	33	250.00	0.00	79,282.71
32050	06-08-2024 10:34:53	06-08-2024	IMPS Debit Transaction	458574387544	UPI/DR/458574387544/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1bab03502e704f8280f1e358312fea2f/06/08/2024 10:34:53	20240806103453149420	33	170.00	0.00	79,112.71
36920	06-08-2024 13:18:25	06-08-2024	IMPS Debit Transaction	458572533224	UPI/DR/458572533224/MANNOSALWA/YESB/**76874@ybl/Payment //YBL96dde0b168d74683bea92ba1474b1e56/06/08/2024 13:18:25	20240806131825659678	33	280.00	0.00	78,832.71
33840	06-08-2024 15:47:41	06-08-2024	IMPS Debit Transaction	458567042126	UPI/DR/458567042126/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3d5395e6925a4affa4d09187da8fc699/06/08/2024 15:47:41	20240806154741102542	33	120.00	0.00	78,712.71
33166	07-08-2024 04:02:20	07-08-2024	IMPS Debit Transaction	422085065207	UPI/DR/422085065207/GURUPRASA/KARB/**33796@ybl/Payment //YBL6bccf6f0911e46cb9a4092fe3c42fc01/07/08/2024 04:02:19	20240807040219588599	33	100.00	0.00	78,612.71
39601	07-08-2024 11:11:18	07-08-2024	IMPS Debit Transaction	458687348819	UPI/DR/458687348819/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfb305041f627422e91723821de19be4f/07/08/2024 11:11:18	20240807111118559257	33	170.00	0.00	78,442.71
32225	07-08-2024 11:13:51	07-08-2024	IMPS Debit Transaction	422011677105	MB-IMPS-DR/NAVEEN V BHOJG/HDFC/**7522/rent/07/08/2024 11:13:51/422011677105	20240807111349677105	33	23,100.00	0.00	55,342.71
32225	07-08-2024 11:13:51	07-08-2024	ATM / IMPS Transaction Charges	422011677105	ATM / IMPS Transaction Charges	20240807111349677105	33	5.90	0.00	55,336.81
35814	07-08-2024 11:47:18	07-08-2024	IMPS Debit Transaction	458689042519	UPI/DR/458689042519/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL3b6a73a3a80842e28e4b1a2a2bc9e9be/07/08/2024 11:47:18	20240807114718432617	33	800.00	0.00	54,536.81
6662	07-08-2024 12:34:01	07-08-2024	Miscellaneous Customer Credit	000000000000	UPI/421862064104/F01/05/08/2024	145383202408076662	33	0.00	249.29	54,786.10
33859	07-08-2024 13:51:57	07-08-2024	IMPS Debit Transaction	458689783768	UPI/DR/458689783768/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbd6b74ba14d84837b9edd2bb91dece17/07/08/2024 13:51:57	20240807135157200597	33	583.00	0.00	54,203.10
36124	07-08-2024 14:07:08	07-08-2024	IMPS Debit Transaction	422072975429	UPI/DR/422072975429/RazorpayZ/ICIC/**india@icici/Pay via //IClfafecea5fd6d4e55a6c0d48d94e618d5/07/08/2024 14:07:07	20240807140707019197	33	458.59	0.00	53,744.51
36096	07-08-2024 16:24:08	07-08-2024	IMPS Debit Transaction	458634404523	UPI/DR/458634404523/Geddit Co/YESB/**NLINE@ybl/Payment //YBL4824264abca4e0f87bd14a233ff5ee2/07/08/2024 16:24:08	20240807162408813889	33	254.74	0.00	53,489.77
38089	07-08-2024 18:31:28	07-08-2024	IMPS Debit Transaction	458679413556	UPI/DR/458679413556/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL897d5f211eb433abbe213f301214a1d/07/08/2024 18:31:28	20240807183128272194	33	5,300.00	0.00	48,189.77
31511	08-08-2024 09:51:32	08-08-2024	IMPS Debit Transaction	458769194680	UPI/DR/458769194680/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb7cb405fa12444e2843b14d02bdec432/08/08/2024 09:51:31	20240808095131835563	33	170.00	0.00	48,019.77
32378	08-08-2024 11:32:47	08-08-2024	IMPS Debit Transaction	422145509222	UPI/DR/422145509222/LATHA/IOBA/**15972@ybl/Payment //YBL94fce797c2324567bae14a484a245c7f/08/08/2024 11:32:47	20240808113247924798	33	6,500.00	0.00	41,519.77
32744	08-08-2024 13:13:02	08-08-2024	IMPS Debit Transaction	422177637371	UPI/DR/422177637371/Geddit Co/ICIC/**.bdpg@icici/collect-	20240808131302255245	33	294.38	0.00	41,225.39

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//ICi7e71fc9c0ba44a30a89e1cb21de33532/08/08/2024 13:13:02					
32497	08-08-2024 13:18:38	08-08-2024	IMPS Debit Transaction	458739497518	UPI/DR/458739497518/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL80aafa490dcb493a96b08fe1fc534785/08/08/2024 13:18:38	20240808131838568351	33	295.00	0.00	40,930.39
34796	08-08-2024 15:37:23	08-08-2024	IMPS Debit Transaction	458781368387	UPI/DR/458781368387/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd83f6cf54c114deba591071d92e4450b/08/08/2024 15:37:23	20240808153723595053	33	100.00	0.00	40,830.39
31720	09-08-2024 09:45:17	09-08-2024	IMPS Debit Transaction	422243262307	UPI/DR/422243262307/Swiggy Li/UTIB/**tores@axb/remarks//AXB129d22805301426183e40031114d6766/09/08/2024 09:45:17	20240809094517306035	33	568.00	0.00	40,262.39
32530	09-08-2024 10:37:12	09-08-2024	IMPS Debit Transaction	458824410723	UPI/DR/458824410723/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL74c23f4f54e94c67a6c7bd21c5abdc7/09/08/2024 10:37:12	20240809103712783766	33	170.00	0.00	40,092.39
38215	09-08-2024 13:06:54	09-08-2024	IMPS Debit Transaction	458837698370	UPI/DR/458837698370/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2195cc702b7f435ca85aa99f658a8f6d/09/08/2024 13:06:53	20240809130653433570	33	285.00	0.00	39,807.39
1	09-08-2024 16:26:52	09-08-2024	IMPS Credit Transaction	422261938088	UPI/CR/422261938088/GURUPRASA/KARB/**33796@ybl/Payment //YBL067c6c4f02204925a0cba1403ce6839e/09/08/2024 16:26:52	20240809162652189471	33	0.00	500.00	40,307.39
32841	09-08-2024 17:14:20	09-08-2024	IMPS Debit Transaction	458854686422	UPI/DR/458854686422/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL66c1c54c5daa446283b0b47a528389ca/09/08/2024 17:14:20	20240809171420626552	33	1,900.00	0.00	38,407.39
36923	10-08-2024 11:19:02	10-08-2024	IMPS Debit Transaction	458979251173	UPI/DR/458979251173/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL9d491838da7d4590a80c0bf5d9004585/10/08/2024 11:19:02	20240810111902073265	33	1,000.00	0.00	37,407.39
32109	10-08-2024 11:25:38	10-08-2024	IMPS Debit Transaction	458900449257	UPI/DR/458900449257/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0d6c5d37c5164697ab9eba820e40d5d9/10/08/2024 11:25:38	20240810112538422749	33	170.00	0.00	37,237.39
36140	10-08-2024 15:55:03	10-08-2024	IMPS Debit Transaction	458908083014	UPI/DR/458908083014/SHASHANK /HDFC/**273-2@ybl/Payment //YBLedb00dd2153b4e90b6f0b3f09847d5a8/10/08/2024 15:55:03	20240810155503196396	33	800.00	0.00	36,437.39
36667	10-08-2024 17:13:24	10-08-2024	IMPS Debit Transaction	458973055997	UPI/DR/458973055997/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL17f9bbffaf4a46e4a7fab64b970b3c67/10/08/2024 17:13:24	20240810171324168279	33	100.00	0.00	36,337.39
30309	10-08-2024 17:35:19	10-08-2024	Miscellaneous Customer Credit	000000000000	UPI/422177637371/F01/08/08/2024	1453832024081030309	33	0.00	294.38	36,631.77
34369	10-08-2024 17:51:50	10-08-2024	IMPS Debit Transaction	458914727802	UPI/DR/458914727802/Mr N ANAN/IDIB/**51472@ybl/Payment //YBLd0505e53574c4e398c4e723bedce45e9/10/08/2024 17:51:50	20240810175150397421	33	3,400.00	0.00	33,231.77
33477	11-08-2024 07:19:53	11-08-2024	IMPS Debit Transaction	459006886481	UPI/DR/459006886481/JAYANTHI/BARB/**66319@ybl/Payment //YBL1b32966d2873412481a2d7548583d0da/11/08/2024 07:19:53	20240811071953829930	33	2,000.00	0.00	31,231.77
33494	11-08-2024 09:44:20	11-08-2024	IMPS Debit Transaction	459096863034	UPI/DR/459096863034/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0dd3e28167fe4b9d95d078674a72c910/11/08/2024 09:44:20	20240811094420563961	33	170.00	0.00	31,061.77
34703	11-08-2024 10:38:11	11-08-2024	IMPS Debit Transaction	459098583332	UPI/DR/459098583332/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL338dba115be64e9eae84640f17268fba/11/08/2024 10:38:	20240811103811092427	33	580.00	0.00	30,481.77

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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32573	11-08-2024 11:14:33	11-08-2024	IMPS Debit Transaction	459052073117	UPI/DR/459052073117/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL822319a838c9445caa281281c6f6cb57/11/08/2024 11:14:33	20240811111433927768	33	100.00	0.00	30,381.77
37402	11-08-2024 12:12:45	11-08-2024	IMPS Debit Transaction	422490457183	UPI/DR/422490457183/SWIGGY/ICIC/**wigg@icici/Payment //IC1173ef7c9ebac48d8892b9b9abe56b029/11/08/2024 12:12:45	20240811121245915441	33	490.00	0.00	29,891.77
38598	11-08-2024 12:53:46	11-08-2024	IMPS Debit Transaction	459011965222	UPI/DR/459011965222/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM408118035151727083 69202408111250/11/08/2024 12:53:46	20240811125346019498	33	302.03	0.00	29,589.74
36389	11-08-2024 16:37:29	11-08-2024	IMPS Debit Transaction	422491487295	UPI/DR/422491487295/Swiggy/ICIC/**tores@icici/Payment //C1e959be958f7d46ff903a1368dbc7ed1e/11/08/2024 16:37:29	20240811163729192041	33	586.00	0.00	29,003.74
35776	11-08-2024 16:52:36	11-08-2024	IMPS Debit Transaction	459047309644	UPI/DR/459047309644/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9e48aa3ac76d4402ab3d25015e0c505c/11/08/2024 16:52:36	20240811165236886413	33	150.00	0.00	28,853.74
1	11-08-2024 18:33:34	12-08-2024	IMPS Credit Transaction	459092152851	UPI/CR/459092152851/SAI KIRAN/CNRB/**40895@ibl/Payment //BLd33c667a6e5a4c56a75bece920a6dfc8/11/08/2024 18:33:34	20240811183334367193	33	0.00	100.00	28,953.74
38362	12-08-2024 09:17:50	12-08-2024	IMPS Debit Transaction	459145379883	UPI/DR/459145379883/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2503d8e1a6c24a2eb22f3c6b66491a4d/12/08/2024 09:17:50	20240812091750260795	33	270.00	0.00	28,683.74
34143	12-08-2024 09:23:21	12-08-2024	IMPS Debit Transaction	459100007808	UPI/DR/459100007808/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLecac722e4fcb4278ab8047a91b8e21e6/12/08/2024 09:23:21	20240812092321499617	33	100.00	0.00	28,583.74
40721	12-08-2024 10:59:50	12-08-2024	IMPS Debit Transaction	459180203888	UPI/DR/459180203888/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL3bfb19a7e79c43f38dd081ba1e8db099/12/08/2024 10:59:50	20240812105950150613	33	100.00	0.00	28,483.74
38449	12-08-2024 14:27:46	12-08-2024	IMPS Debit Transaction	459177184829	UPI/DR/459177184829/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL46025ae56645b49a60b787e4e97167f/12/08/2024 14:27:46	20240812142746432982	33	200.00	0.00	28,283.74
33023	12-08-2024 17:02:29	12-08-2024	IMPS Debit Transaction	422522215152	UPI/DR/422522215152/Swiggy In/YESB/**amart@yespay/Debit Mo//YJPca20343e78404c15a14098b6c26f2e56/12/08/2024 17:02:29	20240812170229112791	33	367.00	0.00	27,916.74
39934	13-08-2024 05:46:26	13-08-2024	IMPS Debit Transaction	459249204741	UPI/DR/459249204741/PhonePe/YESB/**BPSBP@ybl/Payment //YBL754359a1e09545e39f355497fbd5cbe/13/08/2024 05:46:26	20240813054626985985	33	1,792.00	0.00	26,124.74
35271	13-08-2024 09:32:32	13-08-2024	IMPS Debit Transaction	459206239272	UPI/DR/459206239272/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb758f28dbec64551aec98d21f6ce17c6/13/08/2024 09:32:32	20240813093232789502	33	170.00	0.00	25,954.74
32851	13-08-2024 10:57:01	13-08-2024	IMPS Debit Transaction	459206310266	UPI/DR/459206310266/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL68b8dbfe9f2d4160b81fa190f9e4fa95/13/08/2024 10:57:01	20240813105701857247	33	100.00	0.00	25,854.74
33278	13-08-2024 12:09:30	13-08-2024	IMPS Debit Transaction	459210676685	UPI/DR/459210676685/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL33413cda8f3d4b2f9cbcd2742507a2e/13/08/2024 12:09:30	20240813120930628045	33	150.00	0.00	25,704.74
32478	13-08-2024 14:29:12	13-08-2024	IMPS Debit Transaction	459252579423	UPI/DR/459252579423/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1c29e354a1d547eeb338069eb9902044/13/08/2024 14:29:12	20240813142912886980	33	300.00	0.00	25,404.74

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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32451	13-08-2024 16:32:32	13-08-2024	IMPS Debit Transaction	459202921205	UPI/DR/459202921205/Bharti Ai/YESB/**RECT2@ybl/Payment //YBL53632140275c4f51ab854475896968d9/13/08/2024 16:32:32	20240813163232675396	33	382.00	0.00	24,867.74
38116	13-08-2024 17:02:14	13-08-2024	IMPS Debit Transaction	459265797035	UPI/DR/459265797035/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL88aa1f5e7b4c4657a43ecbc2137fae09/13/08/2024 17:02:14	20240813170214176834	33	384.00	0.00	24,483.74
36770	14-08-2024 10:15:13	14-08-2024	IMPS Debit Transaction	459388935335	UPI/DR/459388935335/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1d984cae072042e48be2b667d483559d/14/08/2024 10:15:13	20240814101513285354	33	210.00	0.00	24,273.74
1	14-08-2024 10:59:19	14-08-2024	IMPS Credit Transaction	422710763975	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/14/08/2024 10:59:18/422710763975	20240814105918763975	33	0.00	110,000.00	134,273.74
39969	14-08-2024 11:58:04	14-08-2024	IMPS Debit Transaction	459331580041	UPI/DR/459331580041/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3c2d04954cc949cba8d28f3b7e09331c/14/08/2024 11:58:04	20240814115804586606	33	2,750.00	0.00	131,523.74
1	14-08-2024 14:09:33	14-08-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	422714365864	MB 06700450- 14/08/24 1-0787101045667	20240814140932365864	8888	35,000.00	0.00	96,523.74
1	14-08-2024 14:11:17	14-08-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	422714366273	MB 06700450- 14/08/24 1-0787101045667	20240814141114366273	8888	5,000.00	0.00	91,523.74
32475	14-08-2024 14:34:31	14-08-2024	IMPS Debit Transaction	422785121042	UPI/DR/422785121042/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB3dfb0e4d4129462aae5802f cad5723a9/14/08/2024 14:34:31	20240814143431939065	33	621.00	0.00	90,902.74
32534	14-08-2024 16:51:40	14-08-2024	IMPS Debit Transaction	422705127201	UPI/DR/422705127201/SwiggY/ICIC/**tores@icici/Payment //ICIf267fe3370ec44218fad8d19c96e8fe1/14/08/2024 16:51:40	20240814165140676720	33	1,162.00	0.00	89,740.74
1	14-08-2024 17:10:47	14-08-2024	IMPS Credit Transaction	422705211968	UPI/CR/422705211968/SwiggY/ICIC/**tores@icici/TXN FAIL//ICIdcb47abf1508409090cbcbf0b2af3eb6/14/08/2024 17:10:47	20240814171047717417	33	0.00	270.00	90,010.74
39062	14-08-2024 17:22:43	14-08-2024	IMPS Debit Transaction	459374214127	UPI/DR/459374214127/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLb836459449b8413ca3bf5d4cabcd973/14/08/2024 17:22:43	20240814172243395406	33	350.00	0.00	89,660.74
39514	14-08-2024 17:23:13	14-08-2024	IMPS Debit Transaction	459318816468	UPI/DR/459318816468/RAJANNA A/CNRB/**38678@ybl/Payment //YBLc6f9e5dae9c343398fd6608134538181/14/08/2024 17:23:13	20240814172313423566	33	2,500.00	0.00	87,160.74
39866	14-08-2024 17:26:54	14-08-2024	IMPS Debit Transaction	422722360009	UPI/DR/422722360009/MOBICOLLE/utib/**ed. cf@axisbank/CUSTOMER//AXI3a4d0a790f7a4b27acb5434bbe32 47e4/14/08/2024 17:26:54	20240814172654636777	33	1,199.98	0.00	85,960.76
37742	15-08-2024 03:00:10	15-08-2024	IMPS Debit Transaction	459495390007	UPI/DR/459495390007/PhonePe/YESB/**BPSBP@ybl/Payment //YBL5d517d9fe8134f04a7b6ca98224a0a34/15/08/2024 03:00:10	20240815030010391296	33	2,547.00	0.00	83,413.76
32372	15-08-2024 06:46:52	15-08-2024	IMPS Debit Transaction	459470885658	UPI/DR/459470885658/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9ade7124eda247b3affb58c79db5fc6e/15/08/2024 06:46:52	20240815064652424225	33	170.00	0.00	83,243.76
38111	15-08-2024 07:09:06	15-08-2024	IMPS Debit Transaction	459410116612	UPI/DR/459410116612/SAI KIRAN/CNRB/**40895@ybl/Payment	20240815070906780953	33	100.00	0.00	83,143.76

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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1	15-08-2024 07:17:36	15-08-2024	IMPS Credit Transaction	459437576763	UPI/CR/459437576763/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL2b6f0b7d9e0d4324af8c331ef5e9b332/15/08/2024 07:17:36	20240815071736943835	33	0.00	160.00	83,303.76
32784	15-08-2024 07:21:05	15-08-2024	IMPS Debit Transaction	459416302365	UPI/DR/459416302365/Maha Baza/YESB/**59132@ybl/Payment //YBL422a880980e3459886f690ddc57f5774/15/08/2024 07:21:05	20240815072105013751	33	399.00	0.00	82,904.76
39098	15-08-2024 09:32:31	15-08-2024	IMPS Debit Transaction	459443727249	UPI/DR/459443727249/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc6b95a221a73400198709311477bd291/15/08/2024 09:32:31	20240815093231118218	33	478.00	0.00	82,426.76
34614	15-08-2024 13:33:06	15-08-2024	IMPS Debit Transaction	459461541339	UPI/DR/459461541339/SHANKAR T/CNRB/**74003@ybl/Payment //YBLb26595d90f6a4582b91621e62e9cca02/15/08/2024 13:33:06	20240815133306897715	33	3,301.00	0.00	79,125.76
36220	15-08-2024 14:25:33	15-08-2024	IMPS Debit Transaction	459475511976	UPI/DR/459475511976/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5dfdfcec74e458e9faf00ed518cb54f/15/08/2024 14:25:33	20240815142533443148	33	320.00	0.00	78,805.76
39577	15-08-2024 14:55:55	15-08-2024	IMPS Debit Transaction	459482309448	UPI/DR/459482309448/MALGUDIS /YESB/**17179@ybl/Payment //YBLa7d4ba83b9164d59b057344d267b329d/15/08/2024 14:55:55	20240815145555812886	33	278.00	0.00	78,527.76
36920	15-08-2024 17:11:16	15-08-2024	IMPS Debit Transaction	459418171091	UPI/DR/459418171091/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL18d2d178433249999fc11e22c648825b/15/08/2024 17:11:15	20240815171115869509	33	40.00	0.00	78,487.76
36599	15-08-2024 17:24:22	15-08-2024	IMPS Debit Transaction	459452263075	UPI/DR/459452263075/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL083257933a054138af1ec78c7dbf9a09/15/08/2024 17:24:22	20240815172422548882	33	1,200.00	0.00	77,287.76
36757	16-08-2024 09:43:21	16-08-2024	IMPS Debit Transaction	459522686316	UPI/DR/459522686316/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2a21bbac4c2848bebc520a1e6936c19e/16/08/2024 09:43:21	20240816094321686763	33	210.00	0.00	77,077.76
34472	16-08-2024 11:31:16	16-08-2024	IMPS Debit Transaction	422995933251	UPI/DR/422995933251/Swigg yLi/UTIB/**tores@axb/remarks//AXB997b0367286f4305bab8654a 188004b3/16/08/2024 11:31:16	20240816113116837653	33	251.00	0.00	76,826.76
34392	16-08-2024 16:41:07	16-08-2024	IMPS Debit Transaction	459525905971	UPI/DR/459525905971/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL340a97638b024a1ba0c4047c560d0e2c/16/08/2024 16:41:07	20240816164107765531	33	100.00	0.00	76,726.76
35287	17-08-2024 09:16:45	17-08-2024	IMPS Debit Transaction	459603112481	UPI/DR/459603112481/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa092a5cffab146f396a902f781eda541/17/08/2024 09:16:45	20240817091645061372	33	210.00	0.00	76,516.76
36486	17-08-2024 10:37:30	17-08-2024	IMPS Debit Transaction	423016548351	UPI/DR/423016548351/ACT Broa/YESB/**tban4@paytm/Oidpt866//PTM40817802906225111 065202408171036/17/08/2024 10:37:30	20240817103730592247	33	983.83	0.00	75,532.93
34628	17-08-2024 13:08:25	17-08-2024	IMPS Debit Transaction	459612432674	UPI/DR/459612432674/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL00a64d22ec74434b8cf9f7a30087ac29/17/08/2024 13:08:25	20240817130825320911	33	200.00	0.00	75,332.93
31666	17-08-2024 14:03:29	17-08-2024	IMPS Debit Transaction	459697560689	UPI/DR/459697560689/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL851b536bd20d456b8e10123cfe6c39ab/17/08/2024 14:03:	20240817140329246802	33	100.00	0.00	75,232.93

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36993	17-08-2024 15:11:19	17-08-2024	IMPS Debit Transaction	459606269392	UPI/DR/459606269392/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4129c2007f2b4992a5116b278f8e1cee/17/08/2024 15:11:19	20240817151119508128	33	40.00	0.00	75,192.93
36416	17-08-2024 18:03:11	17-08-2024	IMPS Debit Transaction	459609070905	UPI/DR/459609070905/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc909a7614b1a48b6a4eb45d7e26ce24a/17/08/2024 18:03:11	20240817180311126175	33	100.00	0.00	75,092.93
35810	18-08-2024 10:29:39	18-08-2024	IMPS Debit Transaction	459786053612	UPI/DR/459786053612/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL030c6e2b785e4bc78d3c05f21781f227/18/08/2024 10:29:38	20240818102938706569	33	170.00	0.00	74,922.93
32324	18-08-2024 10:37:12	18-08-2024	IMPS Debit Transaction	459732706360	UPI/DR/459732706360/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL18c4e2625c3a43688e1cb6d3d97844d3/18/08/2024 10:37:12	20240818103712073123	33	575.00	0.00	74,347.93
37458	18-08-2024 12:26:22	18-08-2024	IMPS Debit Transaction	423120749360	UPI/DR/423120749360/Swiggy/ICIC/**tores@icici/Payment //ICl6aed360b4dd345aea42238d7daea44d7/18/08/2024 12:26:20	20240818122620940597	33	181.00	0.00	74,166.93
1	18-08-2024 12:47:05	18-08-2024	IMPS Credit Transaction	423120872059	UPI/CR/423120872059/Swiggy/ICIC/**tores@icici/TXN FAIL//ICl69c7c6b0a66c4365946f60ea2288a699/18/08/2024 12:47:03	20240818124703823603	33	0.00	181.00	74,347.93
32059	18-08-2024 13:07:50	18-08-2024	IMPS Debit Transaction	423153800511	UPI/DR/423153800511/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXI5392191eb6844ce997c3fdd8615a96f8/18/08/2024 13:07:49	20240818130749750587	33	799.00	0.00	73,548.93
38444	18-08-2024 14:52:44	18-08-2024	IMPS Debit Transaction	459791124312	UPI/DR/459791124312/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL39bfea2951954024be2516f527d6c4f2/18/08/2024 14:52:44	20240818145244996495	33	181.00	0.00	73,367.93
33979	19-08-2024 09:39:35	19-08-2024	IMPS Debit Transaction	459850219726	UPI/DR/459850219726/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL64fb12e9d8d34bf6b6f5481243f85832/19/08/2024 09:39:35	20240819093935533152	33	170.00	0.00	73,197.93
33617	19-08-2024 09:42:08	19-08-2024	IMPS Debit Transaction	459874593827	UPI/DR/459874593827/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL39b80365b7d14143abdb76303358d040/19/08/2024 09:42:08	20240819094208653483	33	40.00	0.00	73,157.93
38534	19-08-2024 10:14:38	19-08-2024	IMPS Debit Transaction	423224361090	UPI/DR/423224361090/Swiggy/ICIC/**tores@icici/Payment //ICIf3bce726595a4e8ea25d727193aa1431/19/08/2024 10:14:38	20240819101438243300	33	415.00	0.00	72,742.93
35998	19-08-2024 10:31:39	19-08-2024	IMPS Debit Transaction	459894659277	UPI/DR/459894659277/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1a001c6eba0c4dcc899b1e9c82ac6442/19/08/2024 10:31:39	20240819103139119248	33	400.00	0.00	72,342.93
38168	19-08-2024 10:40:42	19-08-2024	IMPS Debit Transaction	459852807815	UPI/DR/459852807815/SAI KIRAN/CNRB/**40895@axl/Payment //YBLfeb34292cffe4bc18fb931ca56b724c0/19/08/2024 10:40:42	20240819104042513969	33	59.00	0.00	72,283.93
37244	19-08-2024 10:59:56	19-08-2024	IMPS Debit Transaction	459836261716	UPI/DR/459836261716/VIJAYA SA/HDFC/**58970@ybl/Payment //YBLd973eb2c7a26481e8de635291240aa1e/19/08/2024 10:59:56	20240819105956579010	33	45,470.00	0.00	26,813.93
35864	19-08-2024 13:11:35	19-08-2024	IMPS Debit Transaction	459816069025	UPI/DR/459816069025/K B ANAND/SBIN/**43406@ybl/Payment //YBLbb7e0be484e14a38b968209b6dc3fcf0/19/08/2024 13:11:35	20240819131135782902	33	1,500.00	0.00	25,313.93
37695	19-08-2024 14:45:13	19-08-2024	IMPS Debit Transaction	459828808122	UPI/DR/459828808122/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa09b2c8df2194979bd37c350f13c0fca/19/08/2024 14:45:13	20240819144513626741	33	251.00	0.00	25,062.93
36071	19-08-2024 16:09:07	19-08-2024	IMPS Debit Transaction	459837763662	UPI/DR/459837763662/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd7b65764a35414388c8e0c072d0cf24/19/08/2024 16:09:07	20240819160907455802	33	60.00	0.00	25,002.93

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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38428	20-08-2024 10:09:13	20-08-2024	IMPS Debit Transaction	459908968269	UPI/DR/459908968269/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5d1a332efd444fe5949bf7a724af7b50/20/08/2024 10:09:13	20240820100913798585	33	375.00	0.00	24,627.93
36895	20-08-2024 10:34:14	20-08-2024	IMPS Debit Transaction	423371527462	UPI/DR/423371527462/Swiggly In/YESB/**amart@yespay/Debit Mo//YJP15f90128922146b5bdd549a8ee588209/20/08/2024 10:34:14	20240820103414946527	33	749.00	0.00	23,878.93
32813	20-08-2024 11:28:43	20-08-2024	IMPS Debit Transaction	423329953939	UPI/DR/423329953939/Sangam Se/PPIW/**u3lb3@mbk/Payment //YBL38d91966216046349a8bbb7387477c81/20/08/2024 11:28:43	20240820112843556387	33	300.00	0.00	23,578.93
38971	20-08-2024 15:09:40	20-08-2024	IMPS Debit Transaction	459917234613	UPI/DR/459917234613/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa42f49efe5584620ad1ca91728b28124/20/08/2024 15:09:40	20240820150940425320	33	150.00	0.00	23,428.93
35732	20-08-2024 17:15:19	20-08-2024	IMPS Debit Transaction	496526684717	UPI/DR/496526684717/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM408208047289756528 93202408200513/20/08/2024 17:15:19	20240820171519187895	33	283.68	0.00	23,145.25
34904	21-08-2024 10:16:48	21-08-2024	IMPS Debit Transaction	460043255927	UPI/DR/460043255927/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2768a1b14f98431cb0024c39d1cc8393/21/08/2024 10:16:48	20240821101648361626	33	210.00	0.00	22,935.25
32921	21-08-2024 10:21:36	21-08-2024	IMPS Debit Transaction	460093425855	UPI/DR/460093425855/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL71afb9b70c342bca760980e3507603d/21/08/2024 10:21:36	20240821102136581078	33	112.00	0.00	22,823.25
35218	21-08-2024 11:10:03	21-08-2024	IMPS Debit Transaction	460029170133	UPI/DR/460029170133/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL6ffaa95563274771836da1c24180e1ee/21/08/2024 11:10:03	20240821111003884771	33	250.00	0.00	22,573.25
38699	21-08-2024 13:27:35	21-08-2024	IMPS Debit Transaction	423433513497	UPI/DR/423433513497/SWIGGY/ICIC/**wiggly@icici/Payment //ICI43032ccf329144ac9991ab28701262ff/21/08/2024 13:27:34	20240821132734720154	33	431.00	0.00	22,142.25
37505	21-08-2024 14:30:08	21-08-2024	IMPS Debit Transaction	460069828193	UPI/DR/460069828193/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3da41767a3824763ba3a6843f84e1eee/21/08/2024 14:30:08	20240821143008756524	33	200.00	0.00	21,942.25
1	21-08-2024 20:06:51	21-08-2024	IMPS Credit Transaction	460024942935	UPI/CR/460024942935/DIVYA S/HDFC/**s3012@ybl/Payment //YBL2b19119985984dd4884b807867f1b01b/21/08/2024 20:06:50	20240821200650045279	33	0.00	282.00	22,224.25
38047	22-08-2024 09:37:40	22-08-2024	IMPS Debit Transaction	460121507718	UPI/DR/460121507718/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0e6ef3bcc5d54dc68fc8d79ee84107db/22/08/2024 09:37:40	20240822093740951843	33	170.00	0.00	22,054.25
39594	22-08-2024 11:24:09	22-08-2024	IMPS Debit Transaction	423515577573	UPI/DR/423515577573/ZEPTO/HDFC/**.payu@hdfcbank/Upi Tran//HDFBA2F3B28D3494F1BB441BD07E2FAC1A9/22/08/2024 11:24:09	20240822112409765991	33	226.69	0.00	21,827.56
33582	22-08-2024 15:25:39	22-08-2024	IMPS Debit Transaction	460166269218	UPI/DR/460166269218/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLee82cf8c4f0b4c9880dd53a81b45d743/22/08/2024 15:25:39	20240822152539211939	33	150.00	0.00	21,677.56
35325	22-08-2024 17:58:21	22-08-2024	IMPS Debit Transaction	423567687191	UPI/DR/423567687191/DHANUNJAY/PKGB/**93887@ybl/Payment //YBLbd8a34ed069c40a6abb932fb43aff663/22/08/2024 17:58:21	20240822175821540800	33	8,750.00	0.00	12,927.56

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
39904	22-08-2024 18:50:44	22-08-2024	IMPS Debit Transaction	423561264161	UPI/DR/423561264161/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB7385c44ff7d44c76870826581d48a395/22/08/2024 18:50:44	20240822185044754693	33	533.00	0.00	12,394.56
1	23-08-2024 09:20:55	23-08-2024	IMPS Credit Transaction	460298333640	UPI/CR/460298333640/DIVYA S/CNRB/**862-2@ybl/Payment //YBL725e2860a5b44685a4abe8663b733239/23/08/2024 09:20:55	20240823092055148531	33	0.00	20.00	12,414.56
35211	23-08-2024 11:02:11	23-08-2024	IMPS Debit Transaction	423688737547	UPI/DR/423688737547/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBd1258b3d3252441ba4f5041f55c56af2/23/08/2024 11:02:11	20240823110211586981	33	383.00	0.00	12,031.56
33272	23-08-2024 11:32:25	23-08-2024	IMPS Debit Transaction	460289973755	UPI/DR/460289973755/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLedc9ec150b5b4ac5834f7f33a6229203/23/08/2024 11:32:25	20240823113225039588	33	285.00	0.00	11,746.56
33940	23-08-2024 12:24:46	23-08-2024	IMPS Debit Transaction	460288387710	UPI/DR/460288387710/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLf9a4dc55152b48d2b8ac968fc462a660/23/08/2024 12:24:46	20240823122446550297	33	899.00	0.00	10,847.56
36645	23-08-2024 13:55:07	23-08-2024	IMPS Debit Transaction	423642271995	UPI/DR/423642271995/Geddit Co//ICIC/**.bdpg@icici/collect-//CI9a8ccfb8a22f4096aeb8b392a521c74b/23/08/2024 13:55:07	20240823135507892118	33	514.02	0.00	10,333.54
31537	23-08-2024 14:32:47	23-08-2024	IMPS Debit Transaction	460228328127	UPI/DR/460228328127/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL434c5d0813b049418efb6cf2954d3583/23/08/2024 14:32:47	20240823143247653262	33	200.00	0.00	10,133.54
39129	23-08-2024 17:01:51	23-08-2024	IMPS Debit Transaction	460287190323	UPI/DR/460287190323/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2df4091c8fd3427fb577391bd28e4d23/23/08/2024 17:01:51	20240823170151333244	33	2,607.00	0.00	7,526.54
1	23-08-2024 18:20:32	23-08-2024	IMPS Credit Transaction	460265724051	UPI/CR/460265724051/BABU V VE/UBIN/**bu410@ybl/Payment //YBL485de3c097354b25acf1e456f785b3c2/23/08/2024 18:20:32	20240823182032606843	33	0.00	556.00	8,082.54
38296	24-08-2024 07:09:53	24-08-2024	IMPS Debit Transaction	460391512468	UPI/DR/460391512468/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1d88946feeab4455b7edaf72bf725714/24/08/2024 07:09:53	20240824070953855859	33	170.00	0.00	7,912.54
39124	24-08-2024 09:49:06	24-08-2024	IMPS Debit Transaction	423716734756	UPI/DR/423716734756/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI2341abfe89f2469c8d6aafe1cc44c350/24/08/2024 09:49:06	20240824094906656532	33	638.00	0.00	7,274.54
36797	24-08-2024 10:15:43	24-08-2024	IMPS Debit Transaction	423719130729	UPI/DR/423719130729/Amazon Pay/YESB/**onpay@yapl/You are //APY019182b432bf3ea0cee0a95c60a07898/24/08/2024 10:15:43	20240824101543801563	33	999.00	0.00	6,275.54
32055	24-08-2024 10:32:07	24-08-2024	IMPS Debit Transaction	423790199177	UPI/DR/423790199177/Amazon In/RATN/**mazon@rapl/You are //RBA019182c16c81805842828a3a5fff3180/24/08/2024 10:32:07	20240824103207529462	33	1,835.00	0.00	4,440.54
34961	24-08-2024 16:28:35	24-08-2024	IMPS Debit Transaction	423747001465	UPI/DR/423747001465/Swiggy/ICIC/**tores@icici/Payment //ICI9cb5b4d5f0ab410981af9f42d63e839c/24/08/2024 16:28:35	20240824162835136174	33	417.00	0.00	4,023.54
36797	24-08-2024 16:44:34	24-08-2024	IMPS Debit Transaction	460371179678	UPI/DR/460371179678/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcddb479d9ec5448194e7e7cae96311e0/24/08/2024 16:44:34	20240824164434861287	33	100.00	0.00	3,923.54
117	24-08-2024 17:58:24	24-08-2024	Service Charges Debit	0	ECS DR RTN SC SB NEW Due Dt: 24/08/2024	SCREF04591428198	422	450.00	0.00	3,473.54
33789	25-08-2024 09:24:08	25-08-2024	IMPS Debit Transaction	460489366649	UPI/DR/460489366649/Bharti Ai/YESB/**RECT2@ybl/Payment //YBL2060140d74064288be2dda6f3165b876/25/08/2024 09:24:08	20240825092408263084	33	302.00	0.00	3,171.54
38192	25-08-2024 09:29:30	25-08-2024	IMPS Debit Transaction	460409256767	UPI/DR/460409256767/SAI KIRAN/CNRB/**40895@ybl/Payment	20240825092930474304	33	210.00	0.00	2,961.54

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBLa9b6c0c56a8a46b89e7930211e748f38/25/08/2024 09:29:30					
31168	25-08-2024 10:40:06	25-08-2024	IMPS Debit Transaction	460403417106	UPI/DR/460403417106/GAGANA D/YESB/**66320@ybl/Payment //YBLcb540396a7fc4acdab84cc9d54f59728/25/08/2024 10:40:05	20240825104005552792	33	590.00	0.00	2,371.54
1	25-08-2024 12:33:16	25-08-2024	IMPS Credit Transaction	460406280566	UPI/CR/460406280566/PRADEEP K/CNRB/**558-1@okaxis/UPI//AXI9903022cf047420b9f34d908ed1c4b1c/25/08/2024 12:33:16	20240825123316067127	33	0.00	1.00	2,372.54
35043	25-08-2024 12:45:20	25-08-2024	IMPS Debit Transaction	460417304956	UPI/DR/460417304956/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL778991fac778420bb7288934472b57d6/25/08/2024 12:45:20	20240825124520657746	33	1,200.00	0.00	1,172.54
1	25-08-2024 12:53:59	25-08-2024	IMPS Credit Transaction	460483673933	UPI/CR/460483673933/PRADEEP K/CNRB/**558-1@okaxis/UPI//AXIbe49e1344365495f885726dbccb692a7/25/08/2024 12:53:59	20240825125359080377	33	0.00	2,000.00	3,172.54
40411	25-08-2024 14:17:57	25-08-2024	IMPS Debit Transaction	423827442270	UPI/DR/423827442270/SwiggY/UTIB/**y.rzp@axisbank/Pay via //AXI481121e3d1204f7f812389e267a15d66/25/08/2024 14:17:57	20240825141757963928	33	686.00	0.00	2,486.54
39744	25-08-2024 17:13:21	25-08-2024	IMPS Debit Transaction	460449091907	UPI/DR/460449091907/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9b81ff7aba29415797f98edd6483a2a0/25/08/2024 17:13:21	20240825171321210421	33	100.00	0.00	2,386.54
40206	25-08-2024 17:49:47	26-08-2024	IMPS Debit Transaction	460473953460	UPI/DR/460473953460/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL24a73033e0e14f6ea811c028518fb64e/25/08/2024 17:49:47	20240825174947010422	33	500.00	0.00	1,886.54
39696	26-08-2024 10:27:56	26-08-2024	IMPS Debit Transaction	460564825407	UPI/DR/460564825407/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4e9bbb957ae14e51ad2d6cacd88aae51/26/08/2024 10:27:56	20240826102756490360	33	170.00	0.00	1,716.54
38527	26-08-2024 10:43:02	26-08-2024	IMPS Debit Transaction	460525467062	UPI/DR/460525467062/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLb8ce8229ae5843199ce944c92939dd2d/26/08/2024 10:43:02	20240826104302203361	33	1,500.00	0.00	216.54
1	26-08-2024 11:03:42	26-08-2024	IMPS Credit Transaction	460524416676	UPI/CR/460524416676/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLd0c3d1a69ee1411c93201f5ce17eba80/26/08/2024 11:03:42	20240826110342203311	33	0.00	800.00	1,016.54
1	26-08-2024 11:04:10	26-08-2024	IMPS Credit Transaction	423911249016	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Palace/1449210763/26/08/2024 11:04:10/423911249016	20240826110410249016	33	0.00	2,500.00	3,516.54
1	26-08-2024 11:05:07	26-08-2024	IMPS Credit Transaction	423911251337	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075040/Palace/1449210763/26/08/2024 11:05:07/423911251337	20240826110507251337	33	0.00	1,700.00	5,216.54
35438	26-08-2024 12:17:03	26-08-2024	IMPS Debit Transaction	460571845095	UPI/DR/460571845095/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLde4c3be9179f4190b552aef5f37f4602/26/08/2024 12:17:03	20240826121703862092	33	300.00	0.00	4,916.54
32159	26-08-2024 12:18:29	26-08-2024	IMPS Debit Transaction	423902198637	UPI/DR/423902198637/SwiggY Li/UTIB/**tores@axb/remarks//AXBfe837697a24742c49becb27885c5b87a/26/08/2024 12:18:29	20240826121829933951	33	574.00	0.00	4,342.54
32022	26-08-2024 12:21:54	26-08-2024	IMPS Debit Transaction	460525481362	UPI/DR/460525481362/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb3e1df6c90ab4f9483c1ae8925c9fbce/26/08/2024 12:21:54	20240826122154105431	33	125.00	0.00	4,217.54
37777	26-08-2024 12:25:36	26-08-2024	IMPS Debit Transaction	460506380539	UPI/DR/460506380539/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1fd2fa163de146878921bbd52f740e1c/26/08/2024 12:25:36	20240826122536292996	33	50.00	0.00	4,167.54

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32643	26-08-2024 12:36:50	26-08-2024	IMPS Debit Transaction	423954393076	UPI/DR/423954393076/SWIGGY/ICICI/**wigg@icici/Payment //ICIfc566094361f47f88f7ef97614f4de8c/26/08/2024 12:36:49	20240826123649855271	33	534.00	0.00	3,633.54
36331	26-08-2024 14:45:42	26-08-2024	IMPS Debit Transaction	460522123318	UPI/DR/460522123318/SURABHI R/HDFC/**826-2@ybl/Payment //YBL222f4538bf9244449a66517298ddc45a/26/08/2024 14:45:42	20240826144542209715	33	200.00	0.00	3,433.54
32055	26-08-2024 15:15:02	26-08-2024	IMPS Debit Transaction	460570733407	UPI/DR/460570733407/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd9b18747503c4d0fa87d1920b4f91b9b/26/08/2024 15:15:02	20240826151502491045	33	100.00	0.00	3,333.54
38243	26-08-2024 16:38:13	26-08-2024	IMPS Debit Transaction	497150872407	UPI/DR/497150872407/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM40826804543749298205202408260433/26/08/2024 16:38:13	20240826163813141662	33	551.46	0.00	2,782.08
38038	27-08-2024 10:06:00	27-08-2024	IMPS Debit Transaction	460612641628	UPI/DR/460612641628/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9d7ba15f95f142b3ba49e9d4a69b982f/27/08/2024 10:06:00	20240827100600119708	33	170.00	0.00	2,612.08
33639	27-08-2024 11:48:33	27-08-2024	IMPS Debit Transaction	460608098820	UPI/DR/460608098820/ABHILASHA/SBIN/**95838@ybl/Payment //YBL14247078992d4ed28007996faf1b0d3d/27/08/2024 11:48:33	20240827114833938779	33	1,300.00	0.00	1,312.08
33434	27-08-2024 11:49:07	27-08-2024	IMPS Debit Transaction	460611071482	UPI/DR/460611071482/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL32d18ab432ee41c6a184ce6810335143/27/08/2024 11:49:07	20240827114907966593	33	200.00	0.00	1,112.08
34572	27-08-2024 11:52:51	27-08-2024	IMPS Debit Transaction	460639115911	UPI/DR/460639115911/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1fa964a856d74627905569c4488fe52c/27/08/2024 11:52:50	20240827115250146465	33	25.00	0.00	1,087.08
34167	27-08-2024 16:07:01	27-08-2024	IMPS Debit Transaction	460608064160	UPI/DR/460608064160/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7c2c47bc85554edf8c9ceab353170bd5/27/08/2024 16:07:00	20240827160700028587	33	110.00	0.00	977.08
34427	27-08-2024 17:03:47	27-08-2024	IMPS Debit Transaction	460629788244	UPI/DR/460629788244/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa1bb3b0e98094391abdfad4cdf832a78/27/08/2024 17:03:47	20240827170347666831	33	600.00	0.00	377.08
36075	27-08-2024 17:41:23	27-08-2024	IMPS Debit Transaction	460651329250	UPI/DR/460651329250/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0b2cb624b2314614929da9ea239d07af/27/08/2024 17:41:23	20240827174123617478	33	50.00	0.00	327.08
37471	28-08-2024 10:04:58	28-08-2024	IMPS Debit Transaction	460792843592	UPI/DR/460792843592/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL17f2534cc9e84845bc88f0aff9550dcc/28/08/2024 10:04:58	20240828100458640095	33	170.00	0.00	157.08
1	28-08-2024 13:48:22	28-08-2024	IMPS Credit Transaction	424113605171	INET-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Exp/1449210763/28/08/2024 13:48:22/424113605171	20240828134822605171	33	0.00	22,500.00	22,657.08
1	28-08-2024 16:03:57	28-08-2024	IMPS Credit Transaction	424116928124	INET-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/IMPS Trans/1449210763/28/08/2024 16:03:57/424116928124	20240828160357928124	33	0.00	86,300.00	108,957.08
33491	28-08-2024 16:18:02	28-08-2024	IMPS Debit Transaction	460732405316	UPI/DR/460732405316/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd7ec2e9d1a514274b9a21a0c6e93673e/28/08/2024 16:18:02	20240828161802306184	33	150.00	0.00	108,807.08
35882	28-08-2024 16:18:44	28-08-2024	IMPS Debit Transaction	424129499582	UPI/DR/424129499582/DHANUNJAY/PKGB/**93887@ybl/Payment //YBL415f584a545e498ab280f33e9057147f/28/08/2024 16:18:44	20240828161844338037	33	18,650.00	0.00	90,157.08

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
37554	28-08-2024 16:38:50	28-08-2024	IMPS Debit Transaction	460777075526	UPI/DR/460777075526/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL696d5e6273364f548e3660e70c2f2d8c/28/08/2024 16:38:50	20240828163850285738	33	500.00	0.00	89,657.08
34111	29-08-2024 09:39:38	29-08-2024	IMPS Debit Transaction	424266201296	UPI/DR/424266201296/Swiggyl/ICIC/**tores@icici/Payment //ICI0140b83db18a44e09732a36caea8fb7a/29/08/2024 09:39:38	20240829093938234145	33	608.00	0.00	89,049.08
39684	29-08-2024 09:40:07	29-08-2024	IMPS Debit Transaction	460898885375	UPI/DR/460898885375/MURTHY K/SBIN/**20595@ybl/Payment //YBLb095a6cb42ab49098be7e0e1acf3aa16/29/08/2024 09:40:07	20240829094007253319	33	500.00	0.00	88,549.08
35350	29-08-2024 09:42:00	29-08-2024	IMPS Debit Transaction	424268991892	UPI/DR/424268991892/Swiggyl/Li/UTIB/**tores@axb/remarks//AXB68a0670457fa4c1ea317a7295bab9804/29/08/2024 09:42:00	20240829094200330710	33	608.00	0.00	87,941.08
1	29-08-2024 10:00:11	29-08-2024	IMPS Credit Transaction	424266295805	UPI/CR/424266295805/Swiggyl/ICIC/**tores@icici/TXN FAIL//ICI87cba85a76f24db08abfca2bb73afb21/29/08/2024 10:00:11	20240829100011092716	33	0.00	608.00	88,549.08
38877	29-08-2024 10:12:12	29-08-2024	IMPS Debit Transaction	460822443002	UPI/DR/460822443002/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3b4717295db34e538007bb512d6fb30f/29/08/2024 10:12:12	20240829101212621200	33	170.00	0.00	88,379.08
36867	29-08-2024 10:16:51	29-08-2024	IMPS Debit Transaction	460827177526	UPI/DR/460827177526/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL98977cff1d4f488d978fcd2173a3f0df/29/08/2024 10:16:51	20240829101651829574	33	125.00	0.00	88,254.08
31757	29-08-2024 12:41:07	29-08-2024	IMPS Debit Transaction	424250554930	UPI/DR/424250554930/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM40829803469738938381202408291239/29/08/2024 12:41:07	20240829124107721270	33	288.33	0.00	87,965.75
32476	29-08-2024 14:05:52	29-08-2024	IMPS Debit Transaction	460875977770	UPI/DR/460875977770/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL594dc1a969554ebf949c9a348ff37175/29/08/2024 14:05:52	20240829140552978804	33	300.00	0.00	87,665.75
31629	30-08-2024 10:33:57	30-08-2024	IMPS Debit Transaction	460920176183	UPI/DR/460920176183/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8d059a1430544e8e92b1c635243cb193/30/08/2024 10:33:57	20240830103357450594	33	510.00	0.00	87,155.75
31301	30-08-2024 10:40:58	30-08-2024	IMPS Debit Transaction	460954547272	UPI/DR/460954547272/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3a6c2f1e44c449bea4c838a7919fce34/30/08/2024 10:40:58	20240830104058779850	33	170.00	0.00	86,985.75
37583	30-08-2024 10:41:49	30-08-2024	IMPS Debit Transaction	460976008811	UPI/DR/460976008811/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLeeec4537aa9e458990b0cf3a091a2057/30/08/2024 10:41:49	20240830104149819422	33	135.00	0.00	86,850.75
31200	30-08-2024 10:50:24	30-08-2024	IMPS Debit Transaction	460966264991	UPI/DR/460966264991/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdbcc10c015ad45a0a5def204957a0c30/30/08/2024 10:50:24	20240830105024226728	33	20.00	0.00	86,830.75
37345	30-08-2024 13:02:54	30-08-2024	IMPS Debit Transaction	460997358297	UPI/DR/460997358297/PhonePe/YESB/**BPSBP@ybl/Payment //YBL6491e66dd0a34912994f14c0c35f11f3/30/08/2024 13:02:54	20240830130254704227	33	5,098.00	0.00	81,732.75
32757	30-08-2024 13:17:13	30-08-2024	IMPS Debit Transaction	460985671319	UPI/DR/460985671319/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2536e34e7c1e476681fbeabfa0ff6b8d/30/08/2024 13:17:13	20240830131713414044	33	88.00	0.00	81,644.75
35020	30-08-2024 15:02:22	30-08-2024	IMPS Debit Transaction	424371972784	UPI/DR/424371972784/Swiggyl/ICIC/**tores@icici/Payment //IClb08684829a6f4c5ba0610635da861855/30/08/2024 15:02:22	20240830150222485629	33	181.00	0.00	81,463.75
35899	30-08-2024 15:27:02	30-08-2024	IMPS Debit Transaction	460939833359	UPI/DR/460939833359/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL55b6e8a4b1b49de877817a9c203a5b0/30/08/2024 15:27:02	20240830152702550583	33	100.00	0.00	81,363.75

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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31093	30-08-2024 17:20:13	30-08-2024	IMPS Debit Transaction	460942855811	UPI/DR/460942855811/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaff4ac79687d4ae3b7f9eaa8a8949c84/30/08/2024 17:20:13	20240830172013003741	33	190.00	0.00	81,173.75
33502	30-08-2024 18:42:49	30-08-2024	IMPS Debit Transaction	424372939694	UPI/DR/424372939694/SWIGGY/ICIC/**wigg@icici/Payment //ICl6e49abfcd2c54a22ba103d0f1f8a6881/30/08/2024 18:42:49	20240830184249881281	33	362.00	0.00	80,811.75
38631	30-08-2024 19:25:48	30-08-2024	IMPS Debit Transaction	424351199403	UPI/DR/424351199403/GANGAS PI/UTIB/**bc8rb@freecharge/Payment //YBLdd1b5f72d85f4fe7a7d4e4ffd1921d7c/30/08/2024 19:25:48	20240830192548862516	33	81.00	0.00	80,730.75
35190	31-08-2024 10:07:57	31-08-2024	IMPS Debit Transaction	461075534694	UPI/DR/461075534694/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbd3a8daeb63d4bafac595fc280bcb544/31/08/2024 10:07:57	20240831100757062052	33	170.00	0.00	80,560.75
33565	31-08-2024 11:34:41	31-08-2024	IMPS Debit Transaction	461033323338	UPI/DR/461033323338/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc85edb0acb63440bb136dbc9e52d46ab/31/08/2024 11:34:41	20240831113441292783	33	130.00	0.00	80,430.75
38671	31-08-2024 14:37:01	31-08-2024	IMPS Debit Transaction	424414295348	UPI/DR/424414295348/Bundl tec/AIRP/**h.rzp@mairtel/Pay via //APB037313ad596a4df0a38e5ac36cbbd1d8/31/08/2024 14:37:00	20240831143700718886	33	419.00	0.00	80,011.75
31936	31-08-2024 14:53:30	31-08-2024	IMPS Debit Transaction	424476686068	UPI/DR/424476686068/SWIGGY/ICIC/**wigg@icici/Payment //ICl92c203170b974283a85aa51616bc92f3/31/08/2024 14:53:30	20240831145330496081	33	419.00	0.00	79,592.75
1	31-08-2024 14:56:37	31-08-2024	IMPS Credit Transaction	424490514778	UPI/CR/424490514778/Razorpay/utib/**orpay@axisbank/Swiggy Re//AXl08f12f934d734f3b9b9e4abc13c56b52/31/08/2024 14:56:37	20240831145637640928	33	0.00	419.00	80,011.75
40230	31-08-2024 15:27:34	31-08-2024	IMPS Debit Transaction	461056142161	UPI/DR/461056142161/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL91c2c8daa58d4eadb4891c9b4073104c/31/08/2024 15:27:34	20240831152734054918	33	150.00	0.00	79,861.75
39725	01-09-2024 08:27:06	01-09-2024	IMPS Debit Transaction	461172843682	UPI/DR/461172843682/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLb4dde376913740938628a9b6bcbf384c2/01/09/2024 08:27:05	20240901082705375344	33	100.00	0.00	79,761.75
34458	01-09-2024 09:25:43	01-09-2024	IMPS Debit Transaction	424534871078	UPI/DR/424534871078/K RAGHAV/UJVN/**09686@ybl/Payment //YBLf49875de4e784a70a93e8d1935900969/01/09/2024 09:25:43	20240901092543702824	33	500.00	0.00	79,261.75
31698	01-09-2024 10:13:00	01-09-2024	IMPS Debit Transaction	461121793777	UPI/DR/461121793777/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0c58bc9ebfed4601a118dac85fd55cdf/01/09/2024 10:13:00	20240901101300924502	33	170.00	0.00	79,091.75
38599	01-09-2024 11:07:32	01-09-2024	IMPS Debit Transaction	461193311912	UPI/DR/461193311912/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL39fffa58d4274dccb36324d857a390ff/01/09/2024 11:07:32	20240901110732745600	33	600.00	0.00	78,491.75
35158	01-09-2024 11:12:24	01-09-2024	IMPS Debit Transaction	461104061361	UPI/DR/461104061361/SUMATHI/YESB/**31926@ybl/Payment //YBLfb52f567a0f4f25b18604d90cad45aa/01/09/2024 11:12:24	20240901111224008249	33	100.00	0.00	78,391.75
33129	01-09-2024 11:57:08	01-09-2024	IMPS Debit Transaction	461163560111	UPI/DR/461163560111/SHANKAR T/YESB/**83933@ybl/Payment //YBL0c9d012d369b4f17b8acea49df19ee0e/01/09/2024 11:57:08	20240901115708431344	33	120.00	0.00	78,271.75
38395	01-09-2024 13:55:11	01-09-2024	IMPS Debit Transaction	461198837560	UPI/DR/461198837560/K B ANAND/SBIN/**43406@ybl/Payment //YBL99b38e5f156c4c33babb3d5b47a8a76e/01/09/2024 13:55:11	20240901135511673847	33	3,000.00	0.00	75,271.75

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38392	01-09-2024 16:42:32	01-09-2024	IMPS Debit Transaction	461106444435	UPI/DR/461106444435/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa6b8301276544f67a780ecb50a10d7b1/01/09/2024 16:42:32	20240901164232364819	33	150.00	0.00	75,121.75
35709	02-09-2024 09:09:57	02-09-2024	IMPS Debit Transaction	424615055241	UPI/DR/424615055241/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI4d0e741fa6334fc797d4761483028d5e/02/09/2024 09:09:57	20240902090957675719	33	496.00	0.00	74,625.75
33631	02-09-2024 10:21:05	02-09-2024	IMPS Debit Transaction	461251735450	UPI/DR/461251735450/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL147b2f73155446db8fadbb445b66523c7/02/09/2024 10:21:05	20240902102105308056	33	220.00	0.00	74,405.75
36666	02-09-2024 10:30:15	02-09-2024	IMPS Debit Transaction	461291148633	UPI/DR/461291148633/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL90849d79c3764736b9ffe84c3a83f2d2/02/09/2024 10:30:15	20240902103015818778	33	110.00	0.00	74,295.75
35784	02-09-2024 11:25:29	02-09-2024	IMPS Debit Transaction	424666122953	UPI/DR/424666122953/GURUPRASA/KARB/**33796@ybl/Payment //YBLb36979a99c8040d1951b6ef653cd4b5e/02/09/2024 11:25:29	20240902112529033897	33	2,000.00	0.00	72,295.75
35964	02-09-2024 11:49:46	02-09-2024	IMPS Debit Transaction	424685359778	UPI/DR/424685359778/zeptonow/ICIC/**tonow@icici/home//ICId1b5d5b253204d60af0d72733794e3c3/02/09/2024 11:49:46	20240902114946475404	33	262.75	0.00	72,033.00
34921	02-09-2024 11:50:59	02-09-2024	IMPS Debit Transaction	424655788755	UPI/DR/424655788755/GEDDIT CO/YESB/**90784@ptybl/Oidgeddi//PTM40902803239156468737202409021150/02/09/2024 11:50:59	20240902115059547690	33	262.75	0.00	71,770.25
1	02-09-2024 12:11:00	02-09-2024	IMPS Credit Transaction	424685516316	UPI/CR/424685516316/zeptonow/ICIC/**tonow@icici/refund-r//ICI43cb5378c0a64ca780064c82bbc05fa9/02/09/2024 12:11:00	20240902121100740524	33	0.00	262.75	72,033.00
115229	02-09-2024 13:19:05	02-09-2024	Miscellaneous Customer Debit	000000000000	ECS BFL 404CDDKV414342	11445720240902115229	263	11,909.00	0.00	60,124.00
115372	02-09-2024 13:40:06	02-09-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	11445720240902115372	263	8,393.00	0.00	51,731.00
115372	02-09-2024 13:43:15	02-09-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	11445720240902115372	263	7,622.00	0.00	44,109.00
117575	02-09-2024 16:32:03	02-09-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1538664162 CNRB0000000006650436	3807117674202409021175751	422	4,119.00	0.00	39,990.00
117575	02-09-2024 16:32:30	02-09-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1538639507 CNRB0000000006650436	3807117674202409021175751	422	4,551.00	0.00	35,439.00
32214	02-09-2024 16:47:38	02-09-2024	IMPS Debit Transaction	461299189122	UPI/DR/461299189122/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL350f302db6a7491dbd93301c06ae99d5/02/09/2024 16:47:38	20240902164738723625	33	50.00	0.00	35,389.00
37326	02-09-2024 21:31:58	03-09-2024	IMPS Debit Transaction	424653563398	UPI/DR/424653563398/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBc47519a361314d30a0c415b00eec0d42/02/09/2024 21:31:58	20240902213158397708	33	301.00	0.00	35,088.00
32744	03-09-2024 06:31:23	03-09-2024	IMPS Debit Transaction	461318320092	UPI/DR/461318320092/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL49086dd8b3b54873b6e6840a4fcc4888/03/09/2024 06:31:23	20240903063123363927	33	170.00	0.00	34,918.00
33531	03-09-2024 06:39:31	03-09-2024	IMPS Debit Transaction	461354252851	UPI/DR/461354252851/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6a43acf16d63405f85c346b993ce5c62/03/09/2024 06:39:31	20240903063931479467	33	10.00	0.00	34,908.00
32795	03-09-2024 12:38:49	03-09-2024	IMPS Debit Transaction	424755273253	UPI/DR/424755273253/Zomato	20240903123849481804	33	361.09	0.00	34,546.91

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					Ltd/YESB/**order@ptybl/OidZTDUP//PTM40903803461357379605202409031237/03/09/2024 12:38:49					
33767	03-09-2024 12:55:15	03-09-2024	IMPS Debit Transaction	461390220981	UPI/DR/461390220981/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL8959d63d016548eb8bbe6b2a0c031b98/03/09/2024 12:55:15	20240903125515423172	33	240.00	0.00	34,306.91
40424	03-09-2024 14:57:51	03-09-2024	IMPS Debit Transaction	461375643908	UPI/DR/461375643908/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLaa188eb9f22849e098b5929eb57ef1d6/03/09/2024 14:57:51	20240903145751206781	33	100.00	0.00	34,206.91
32783	03-09-2024 16:31:08	03-09-2024	IMPS Debit Transaction	461360975646	UPI/DR/461360975646/DEEPTHI S/CNRB/**11528@ibl/Payment//YBLc6c7f530943a43f8baf9355c9d54e5c8/03/09/2024 16:31:07	20240903163107862127	33	350.00	0.00	33,856.91
33426	03-09-2024 16:31:32	03-09-2024	IMPS Debit Transaction	461303283891	UPI/DR/461303283891/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL53cdca95d2f4ad088fc9087a6e67034/03/09/2024 16:31:32	20240903163132883432	33	100.00	0.00	33,756.91
36314	03-09-2024 17:04:06	03-09-2024	IMPS Debit Transaction	461399069200	UPI/DR/461399069200/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL5b3c451bf9c74901ad72fd16f70a811e/03/09/2024 17:04:06	20240903170406639513	33	50.00	0.00	33,706.91
32394	04-09-2024 09:53:12	04-09-2024	IMPS Debit Transaction	424894850878	UPI/DR/424894850878/Swiggy/ICIC/**tores@icici/Payment//ICl45c66736c1cb49fdb925275e5ebdb426/04/09/2024 09:53:12	20240904095312549752	33	886.00	0.00	32,820.91
35671	04-09-2024 09:59:04	04-09-2024	IMPS Debit Transaction	461495735106	UPI/DR/461495735106/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL3bf2582a73f0433088335efdc6e8d669/04/09/2024 09:59:04	20240904095904838530	33	170.00	0.00	32,650.91
36312	04-09-2024 11:09:33	04-09-2024	IMPS Debit Transaction	461460481051	UPI/DR/461460481051/SHANKAR T/CNRB/**74003@ybl/Payment//YBL48233cdaf99547598dcb8ed906f79082/04/09/2024 11:09:33	20240904110933600835	33	1,030.00	0.00	31,620.91
31526	04-09-2024 13:51:12	04-09-2024	IMPS Debit Transaction	461476543322	UPI/DR/461476543322/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL14df8406b1a4423b8f30b177221981f9/04/09/2024 13:51:11	20240904135111778343	33	300.00	0.00	31,320.91
31675	04-09-2024 16:52:18	04-09-2024	IMPS Debit Transaction	461448299798	UPI/DR/461448299798/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL11c47a50b6aa421db7f149d78f6c6818/04/09/2024 16:52:18	20240904165218251830	33	400.00	0.00	30,920.91
35136	04-09-2024 17:08:20	04-09-2024	IMPS Debit Transaction	424896996148	UPI/DR/424896996148/Yum Resta/ICIC/**ta.bd@icici/collect-//ICl90754a8f6f754a76affe7478baaf21be/04/09/2024 17:08:20	20240904170820175305	33	457.96	0.00	30,462.95
33650	05-09-2024 10:01:06	05-09-2024	IMPS Debit Transaction	461510520689	UPI/DR/461510520689/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL299ff22c89384500b4d450d9e3b56071/05/09/2024 10:01:06	20240905100106347738	33	170.00	0.00	30,292.95
38843	05-09-2024 10:05:00	05-09-2024	IMPS Debit Transaction	424900313921	UPI/DR/424900313921/Swiggy/ICIC/**tores@icici/Payment//IClcf9fb7c6e3bd49d1ba6804b28c588ec4/05/09/2024 10:05:00	20240905100500554502	33	298.00	0.00	29,994.95
33731	05-09-2024 13:31:32	05-09-2024	IMPS Debit Transaction	424931302522	UPI/DR/424931302522/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL0191c133eec92a8a4d40e10db94dd640/05/09/2024 13:31:32	20240905133132309889	33	179.00	0.00	29,815.95
31838	05-09-2024 14:26:56	05-09-2024	IMPS Debit Transaction	424908474747	UPI/DR/424908474747/M/S. MONAS/ICIC/**23678@icici/Payment//YBLcc77325db3894e39b76189129a8e9b33/05/09/2024 14:26:56	20240905142656495941	33	140.00	0.00	29,675.95
40161	05-09-2024 16:59:54	05-09-2024	IMPS Debit Transaction	461514401976	UPI/DR/461514401976/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL02db896ffe1c4dc1afddda070e7c1c06/05/09/2024 16:59:54	20240905165954508073	33	50.00	0.00	29,625.95

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36634	06-09-2024 10:02:46	06-09-2024	IMPS Debit Transaction	461638588344	UPI/DR/461638588344/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5e0910cf72a94cbb89348ea3aa01fab7/06/09/2024 10:02:46	20240906100246336912	33	170.00	0.00	29,455.95
33690	06-09-2024 14:35:25	06-09-2024	IMPS Debit Transaction	461658363061	UPI/DR/461658363061/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM40906803989433485337202409060232/06/09/2024 14:35:25	20240906143525369243	33	379.48	0.00	29,076.47
34463	06-09-2024 14:40:09	06-09-2024	IMPS Debit Transaction	461626984062	UPI/DR/461626984062/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL127b37c22316481b815d787975f2d7f2/06/09/2024 14:40:09	20240906144009622828	33	120.00	0.00	28,956.47
35226	07-09-2024 09:55:53	07-09-2024	IMPS Debit Transaction	461744508224	UPI/DR/461744508224/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfc483c0fad3c49fca1bfe12e22be1381/07/09/2024 09:55:53	20240907095553238385	33	210.00	0.00	28,746.47
33110	07-09-2024 11:24:29	07-09-2024	IMPS Debit Transaction	461799283962	UPI/DR/461799283962/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa275a30ce02c489f82b25c708a9d855e/07/09/2024 11:24:29	20240907112429820629	33	125.00	0.00	28,621.47
40624	07-09-2024 13:16:49	07-09-2024	IMPS Debit Transaction	461748014539	UPI/DR/461748014539/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL07fdd2ae953d4952bb9fd17dcdfabf00/07/09/2024 13:16:49	20240907131649838146	33	150.00	0.00	28,471.47
1	07-09-2024 13:58:02	07-09-2024	IMPS Credit Transaction	461791764609	UPI/CR/461791764609/SHASHANK /HDFC/**273-2@ybl/Happy Go//YBL71f0ea19798a407e9f381102a6f3bad8/07/09/2024 13:58:02	20240907135802992335	33	0.00	500.00	28,971.47
34859	07-09-2024 15:47:47	07-09-2024	IMPS Debit Transaction	461740043728	UPI/DR/461740043728/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLa61394e10dfa47e8812ad1c64da2202d/07/09/2024 15:47:46	20240907154746296636	33	2,000.00	0.00	26,971.47
37308	07-09-2024 17:08:29	07-09-2024	IMPS Debit Transaction	461714183696	UPI/DR/461714183696/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3996e137701e47109fa31a6752280230/07/09/2024 17:08:29	20240907170829268145	33	50.00	0.00	26,921.47
38192	08-09-2024 18:11:53	08-09-2024	IMPS Debit Transaction	461810963260	UPI/DR/461810963260/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL05b34a79dada4a6999b53bdf6b2b74cc/08/09/2024 18:11:53	20240908181153809916	33	100.00	0.00	26,821.47
32584	08-09-2024 18:14:07	08-09-2024	IMPS Debit Transaction	425287086860	UPI/DR/425287086860/RAGHU M S/YESB/**45212@yesbankltd/Pay to B//YBLf30c15626c774d6a8452b7af5ba046c9/08/09/2024 18:14:07	20240908181407950247	33	860.00	0.00	25,961.47
32837	08-09-2024 19:03:43	08-09-2024	IMPS Debit Transaction	461892735670	UPI/DR/461892735670/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL47aecf38048041a0a3b94da262e34d5a/08/09/2024 19:03:43	20240908190343268873	33	225.00	0.00	25,736.47
34885	08-09-2024 19:13:06	08-09-2024	IMPS Debit Transaction	461863935340	UPI/DR/461863935340/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM40908805272020767757202409080711/08/09/2024 19:13:06	20240908191306927389	33	1,252.28	0.00	24,484.19
37362	08-09-2024 19:21:12	08-09-2024	IMPS Debit Transaction	461835190039	UPI/DR/461835190039/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL7e360fc4679f414a9a24f1ebf18f1779/08/09/2024 19:21:12	20240908192112493467	33	222.00	0.00	24,262.19
36219	08-09-2024 19:41:28	08-09-2024	IMPS Debit Transaction	461875388750	UPI/DR/461875388750/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9efb184004a24e4c87aab4797695cae0/08/09/2024 19:41:28	20240908194128884916	33	380.00	0.00	23,882.19
37314	08-09-2024 20:40:20	09-09-2024	IMPS Debit Transaction	461852493400	UPI/DR/461852493400/SAI KIRAN/CNRB/**40895@ybl/Payment	20240908204020496879	33	100.00	0.00	23,782.19

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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32883	09-09-2024 09:59:11	09-09-2024	IMPS Debit Transaction	425320375712	UPI/DR/425320375712/Swiggy Li/UTIB/**tores@axb/remarks//AXB1ab51a31783a44beb8c82bce4b3408a9/09/09/2024 09:59:11	20240909095911162127	33	320.00	0.00	23,462.19
31387	09-09-2024 10:01:14	09-09-2024	IMPS Debit Transaction	461924199181	UPI/DR/461924199181/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2a631de7a83c47738f3b71583d238877/09/09/2024 10:01:14	20240909100114264677	33	170.00	0.00	23,292.19
34108	09-09-2024 10:14:45	09-09-2024	IMPS Debit Transaction	461921218418	UPI/DR/461921218418/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL65d117fbd11243a2be317047c91a06f1/09/09/2024 10:14:45	20240909101445957264	33	975.00	0.00	22,317.19
1	09-09-2024 10:16:41	09-09-2024	IMPS Credit Transaction	425309321338	UPI/CR/425309321338/PRADEEP K/CNRB/**p8558@oksbi/UPI//SBI59ead9ffab894b4fb36108c0c41decf5/09/09/2024 10:16:41	20240909101641058706	33	0.00	1,000.00	23,317.19
31066	09-09-2024 11:50:17	09-09-2024	IMPS Debit Transaction	461963624260	UPI/DR/461963624260/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8111f5dcd5f34208a9cbe66cf81dd7bf/09/09/2024 11:50:17	20240909115017237512	33	268.00	0.00	23,049.19
35495	09-09-2024 11:54:31	09-09-2024	IMPS Debit Transaction	461965704414	UPI/DR/461965704414/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb22ba38fb35445e382785b078ece22d7/09/09/2024 11:54:31	20240909115431477188	33	170.00	0.00	22,879.19
37710	09-09-2024 11:57:29	09-09-2024	IMPS Debit Transaction	461956186131	UPI/DR/461956186131/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL53ff752de41247d6a7f93753de6c395d/09/09/2024 11:57:29	20240909115729644871	33	70.00	0.00	22,809.19
39698	09-09-2024 12:09:20	09-09-2024	IMPS Debit Transaction	461983101528	UPI/DR/461983101528/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL919a6e3e65264ecbb8bc7256ea64e076/09/09/2024 12:09:20	20240909120920316719	33	180.00	0.00	22,629.19
38773	09-09-2024 13:18:29	09-09-2024	IMPS Debit Transaction	461955038448	UPI/DR/461955038448/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL47bb652749cf40c8a553aa201bf2853d/09/09/2024 13:18:29	20240909131829274144	33	40.00	0.00	22,589.19
34225	09-09-2024 13:18:56	09-09-2024	IMPS Debit Transaction	425372449641	UPI/DR/425372449641/Blue Dart/ICIC/**d.rzp@icici/Payment//YBLde9da75889c3488f93917c60ea979edd/09/09/2024 13:18:56	20240909131856300227	33	1,280.00	0.00	21,309.19
33243	09-09-2024 14:21:56	09-09-2024	IMPS Debit Transaction	461939064152	UPI/DR/461939064152/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc02c8b7eb0d84c67ae2d70d0a5a00780/09/09/2024 14:21:56	20240909142156816535	33	150.00	0.00	21,159.19
33059	09-09-2024 18:27:36	09-09-2024	ATM CASH WITHDRAWAL	1640	ATM Cash-07873850-CANARABANKBANGALOREKAIN-09/09/24 18:27:36/4013	20240909182736025052	787	500.00	0.00	20,659.19
37798	09-09-2024 18:32:41	09-09-2024	IMPS Debit Transaction	461952818834	UPI/DR/461952818834/NEELESH DA/YESB/**16759@ybl/Payment //YBLcec4b63a424e47189452d21d7d9be8ef/09/09/2024 18:32:41	20240909183241970368	33	160.00	0.00	20,499.19
36558	09-09-2024 18:49:15	09-09-2024	IMPS Debit Transaction	425379670654	UPI/DR/425379670654/KIRAN AGE/CIUB/**00573@CUB/Payment //YBL73f66b861f794d57a3e95066e3bebcf4/09/09/2024 18:49:15	20240909184915193297	33	380.00	0.00	20,119.19
37715	09-09-2024 19:05:37	09-09-2024	IMPS Debit Transaction	425344585320	UPI/DR/425344585320/JEEVAN ST/FDRL/**re855@fbl/Payment //YBLda12e904c45b4cbaa368cde6025c9a25/09/09/2024 19:05:	20240909190537448660	33	491.00	0.00	19,628.19

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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34548	09-09-2024 19:16:40	09-09-2024	IMPS Debit Transaction	425322617364	UPI/DR/425322617364/JANHAVI M/HDFC/**83778@hdfcbank/Payment //YBL49a5e39464d45248c87d4450956f1ce/09/09/2024 19:16:40	20240909191640316892	33	512.00	0.00	19,116.19
34023	09-09-2024 19:30:08	09-09-2024	IMPS Debit Transaction	425322898822	UPI/DR/425322898822/SwiggY/ICIC/**3.rzp@icici/Pay via //ICI685b8a072a2940e9b5e37910ecf01149/09/09/2024 19:30:08	20240909193008359723	33	480.00	0.00	18,636.19
34010	10-09-2024 09:56:27	10-09-2024	IMPS Debit Transaction	764602545020	UPI/DR/764602545020/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3a6d0a8d417f4c9fb818ffef05be1ace/10/09/2024 09:56:27	20240910095627950203	33	180.00	0.00	18,456.19
38290	10-09-2024 10:04:19	10-09-2024	IMPS Debit Transaction	813537049004	UPI/DR/813537049004/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL203153a165294d1d82c3e6cba3778d19/10/09/2024 10:04:19	20240910100419350183	33	80.00	0.00	18,376.19
33749	10-09-2024 10:07:21	10-09-2024	IMPS Debit Transaction	466959958750	UPI/DR/466959958750/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL245dcf6e363544bcb6286bcb1b73ac75/10/09/2024 10:07:21	20240910100721507931	33	68.00	0.00	18,308.19
33720	10-09-2024 10:32:34	10-09-2024	IMPS Debit Transaction	425425201475	UPI/DR/425425201475/SwiggY/ICIC/**tores@icici/Payment //ICI3ff19a79e25d4b6b8b13c21661a8384b/10/09/2024 10:32:34	20240910103234836340	33	1,118.00	0.00	17,190.19
35272	10-09-2024 11:51:07	10-09-2024	IMPS Debit Transaction	425455194505	UPI/DR/425455194505/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM409108032402336727 21202409101150/10/09/2024 11:51:07	20240910115107194882	33	287.33	0.00	16,902.86
35896	10-09-2024 12:26:29	10-09-2024	IMPS Debit Transaction	694053326721	UPI/DR/694053326721/SHANKAR T/CNRB/**74003@ybl/Payment //YBL2c080040167b436ca54e32523b8c42e1/10/09/2024 12:26:29	20240910122629166922	33	2,913.00	0.00	13,989.86
36492	10-09-2024 13:34:46	10-09-2024	IMPS Debit Transaction	767079586135	UPI/DR/767079586135/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1b73a53e85484474a9a9192e0a8fb0a0/10/09/2024 13:34:46	20240910133446116344	33	300.00	0.00	13,689.86
40299	10-09-2024 13:38:36	10-09-2024	IMPS Debit Transaction	425495475559	UPI/DR/425495475559/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBb99802fef6ee4e10be852b7 e146f72ac/10/09/2024 13:38:36	20240910133836345830	33	550.00	0.00	13,139.86
38837	10-09-2024 13:59:40	10-09-2024	IMPS Debit Transaction	623105311720	UPI/DR/623105311720/EKART/YESB/**EKART@ybl/Payment //YBL4075c1f9cf46478c8493d2e118205c3f/10/09/2024 13:59:40	20240910135940574220	33	2,283.00	0.00	10,856.86
32332	10-09-2024 14:22:41	10-09-2024	IMPS Debit Transaction	341120185588	UPI/DR/341120185588/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL55fac7c3f06947ae9657f327e7e3b924/10/09/2024 14:22:41	20240910142241849648	33	7,800.00	0.00	3,056.86
1	10-09-2024 14:23:25	10-09-2024	IMPS Credit Transaction	539856132335	UPI/CR/539856132335/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLe3ee8dc4a4e24ffcaada4e2903f968ce/10/09/2024 14:23:25	20240910142325886263	33	0.00	100.00	3,156.86
35410	10-09-2024 14:44:01	10-09-2024	IMPS Debit Transaction	185980085350	UPI/DR/185980085350/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2587a1f0372749a780773ac3549e58f2/10/09/2024 14:44:01	20240910144401996863	33	150.00	0.00	3,006.86
33336	10-09-2024 18:03:40	10-09-2024	IMPS Debit Transaction	114408219421	UPI/DR/114408219421/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7c5fb32da8cf4ea9aa3d70d458242565/10/09/2024 18:03:39	20240910180339219253	33	196.00	0.00	2,810.86
35209	10-09-2024 19:10:28	10-09-2024	IMPS Debit Transaction	774856739006	UPI/DR/774856739006/LOKESH V/KKBK/**shjan@ybl/Payment	20240910191028152843	33	490.00	0.00	2,320.86

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL6f1e92e2b4024ca2b3be3bffcb0c746f/10/09/2024 19:10:28					
1	10-09-2024 20:39:56	11-09-2024	IMPS Credit Transaction	425442687715	UPI/CR/425442687715/GURUPRASA/CNRB/**796-8@wahdfcbank/PAY BY W//HDFCWCC9B62461C5161811129A2F36E6299/10/09/2024 20:39:56	20240910203956726416	33	0.00	2,000.00	4,320.86
34612	10-09-2024 21:15:51	11-09-2024	IMPS Debit Transaction	906890932825	UPI/DR/906890932825/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL78ac03700d98445cac03dc3cc6a983cd/10/09/2024 21:15:51	20240910211551972829	33	100.00	0.00	4,220.86
1	11-09-2024 08:43:05	11-09-2024	IMPS Credit Transaction	425508323562	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/11/09/2024 08:43:05/425508323562	20240911084305323562	33	0.00	80,300.00	84,520.86
36211	11-09-2024 08:56:35	11-09-2024	IMPS Debit Transaction	939712502869	UPI/DR/939712502869/NAVEEN V /HDFC/**76734@ybl/Payment //YBL7d9757a242924faa95d23bcc916ad132/11/09/2024 08:56:34	20240911085634125353	33	23,100.00	0.00	61,420.86
38685	11-09-2024 09:39:37	11-09-2024	IMPS Debit Transaction	743054241978	UPI/DR/743054241978/SHADOWFAX/YESB/**47940@yesbankltd/Pay To S//YBL5b3fa24ae5bb45cea4d8f8cbeeb86dde/11/09/2024 09:39:37	20240911093937125618	33	1,489.00	0.00	59,931.86
35551	11-09-2024 09:39:58	11-09-2024	IMPS Debit Transaction	031798605893	UPI/DR/031798605893/SHADOWFAX/YESB/**47940@yesbankltd/Pay To S//YBLbc4203d53bb74f4f8f8eb8107fb00603/11/09/2024 09:39:58	20240911093958142303	33	1,015.00	0.00	58,916.86
33748	11-09-2024 09:40:28	11-09-2024	IMPS Debit Transaction	493017998316	UPI/DR/493017998316/SHADOWFAX/YESB/**47940@yesbankltd/Pay To S//YBLd1567f32bc994e49b4982afe8cc2dec0/11/09/2024 09:40:28	20240911094028166932	33	300.00	0.00	58,616.86
36593	11-09-2024 10:47:22	11-09-2024	IMPS Debit Transaction	448918544169	UPI/DR/448918544169/Mrs. PARV//IDIB/**09628@okhdfcbank/Payment //YBL10953807872141b7b5c36f826804d790/11/09/2024 10:47:22	20240911104722647508	33	30.00	0.00	58,586.86
1	11-09-2024 10:58:34	11-09-2024	IMPS Credit Transaction	425558773954	UPI/CR/425558773954/GURUPRASA/CNRB/**796-8@wahdfcbank/PAY BY W//HDFCWCB7D8B45F63C1AB3ADC0EE409F7D1A/11/09/2024 10:58:34	20240911105834261662	33	0.00	125.00	58,711.86
39363	11-09-2024 11:20:23	11-09-2024	IMPS Debit Transaction	424387413516	UPI/DR/424387413516/Maha Baza/YESB/**43651@ybl/Payment //YBL4a5415f2457d44b68a680bee2a9e0f63/11/09/2024 11:20:23	20240911112023481110	33	285.00	0.00	58,426.86
35216	11-09-2024 12:01:58	11-09-2024	IMPS Debit Transaction	053832041982	UPI/DR/053832041982/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL0a3d999025ae42e4a95e2e79c38445f9/11/09/2024 12:01:58	20240911120158813334	33	200.00	0.00	58,226.86
36225	11-09-2024 12:24:01	11-09-2024	IMPS Debit Transaction	023405651015	UPI/DR/023405651015/GANESHA/SBIN/**76491@ybl/Payment //YBLd79368cfdbe24e798f5a27bfa56e18a4/11/09/2024 12:24:01	20240911122401052427	33	602.00	0.00	57,624.86
38261	11-09-2024 12:36:52	11-09-2024	IMPS Debit Transaction	975685609610	UPI/DR/975685609610/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLed2f9b1169d04e5294b83dac625d3887/11/09/2024 12:36:52	20240911123652772539	33	890.00	0.00	56,734.86

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32453	11-09-2024 16:44:10	11-09-2024	IMPS Debit Transaction	638366720413	UPI/DR/638366720413/MURTHY K L/YESB/**47262@ybl/Payment //YBLa6659acf012e40878b4590a8752efc8b/11/09/2024 16:44:10	20240911164410961395	33	80.00	0.00	56,654.86
33057	11-09-2024 16:47:13	11-09-2024	IMPS Debit Transaction	804069942106	UPI/DR/804069942106/EKART/YESB/**EKART@ybl/Payment //YBL09abb5d541d741f8d01f30ed0ca9895/11/09/2024 16:47:12	20240911164712127108	33	1,149.00	0.00	55,505.86
35510	12-09-2024 06:40:27	12-09-2024	IMPS Debit Transaction	744537470174	UPI/DR/744537470174/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3555eb278eb6401d88be698f1c43c193/12/09/2024 06:40:27	20240912064027813099	33	210.00	0.00	55,295.86
31627	12-09-2024 06:41:14	12-09-2024	IMPS Debit Transaction	035799119274	UPI/DR/035799119274/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL862caad5860c427785d021b2489cb6b3/12/09/2024 06:41:14	20240912064114823983	33	10.00	0.00	55,285.86
32291	12-09-2024 08:51:34	12-09-2024	IMPS Debit Transaction	068039081777	UPI/DR/068039081777/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL17ab6c7ffde64a79a303ff2e85613fea/12/09/2024 08:51:34	20240912085134423598	33	120.00	0.00	55,165.86
34236	12-09-2024 09:51:09	12-09-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	425609004057	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-12/09/24 09:51:09/4013	20240912095109011904	33	1,500.00	0.00	53,665.86
34345	12-09-2024 10:50:59	12-09-2024	IMPS Debit Transaction	034873550122	UPI/DR/034873550122/PRAKASHA/FDRL/**22981@fbpe/Pay to B/YBL65318bd335d246cf88f61fc48cc21c43/12/09/2024 10:50:59	20240912105059736175	33	200.00	0.00	53,465.86
34851	12-09-2024 10:59:32	12-09-2024	IMPS Debit Transaction	425626370785	UPI/DR/425626370785/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXI187db9caf11c47379d9ebe1a1908696d/12/09/2024 10:59:32	20240912105932103921	33	123.00	0.00	53,342.86
33303	12-09-2024 11:20:38	12-09-2024	IMPS Debit Transaction	012677040186	UPI/DR/012677040186/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcc0ea7d762c94403a1601b72fe997996/12/09/2024 11:20:38	20240912112038317546	33	120.00	0.00	53,222.86
33905	12-09-2024 12:17:09	12-09-2024	IMPS Debit Transaction	579301547562	UPI/DR/579301547562/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL960ce312b0fd47aad3fc8a41f867e54/12/09/2024 12:17:09	20240912121709350232	33	470.00	0.00	52,752.86
38969	12-09-2024 15:34:16	12-09-2024	IMPS Debit Transaction	723186056706	UPI/DR/723186056706/RAJANNA A/CNRB/**38678@ybl/Payment //YBL58ff9a6c58814924b04723e77a1a3772/12/09/2024 15:34:16	20240912153416645288	33	2,500.00	0.00	50,252.86
36013	12-09-2024 16:05:06	12-09-2024	IMPS Debit Transaction	870421786439	UPI/DR/870421786439/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf09c4321e0f3415989c256909795e743/12/09/2024 16:05:06	20240912160506114438	33	100.00	0.00	50,152.86
8	12-09-2024 16:10:05	12-09-2024	NEFT		NEFT Cr-YESB42564801024-YESB0000001-MUTHOOT FINANCE LIMITED--YESB0000001	17243920240912000800985218	33	0.00	199,950.00	250,102.86
35595	12-09-2024 16:34:16	12-09-2024	IMPS Debit Transaction	058375852368	UPI/DR/058375852368/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL72b3b99ddd2c40b9b22ff65dbd6d7748/12/09/2024 16:34:16	20240912163416577332	33	146.00	0.00	249,956.86
39638	12-09-2024 20:14:18	12-09-2024	IMPS Debit Transaction	077249483711	UPI/DR/077249483711/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf4de423d3a584b7fad85282c16a6492e/12/09/2024 20:14:18	20240912201418161659	33	100.00	0.00	249,856.86
33695	12-09-2024 21:08:35	13-09-2024	IMPS Debit Transaction	498868218016	UPI/DR/498868218016/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM40912805800900233225202409120906/12/09/2024 21:08:35	20240912210835577388	33	370.28	0.00	249,486.58
33473	13-09-2024 09:25:54	13-09-2024	IMPS Debit Transaction	292125755817	UPI/DR/292125755817/SAI KIRAN/CNRB/**40895@ybl/Payment	20240913092554835920	33	170.00	0.00	249,316.58

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35896	13-09-2024 09:26:13	13-09-2024	IMPS Debit Transaction	491261350658	UPI/DR/491261350658/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7b5a290a593044e38fd8c0d033048b88/13/09/2024 09:26:13	20240913092613849962	33	120.00	0.00	249,196.58
32030	13-09-2024 09:27:04	13-09-2024	IMPS Debit Transaction	480280935130	UPI/DR/480280935130/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL521c2ea7b8804769aaf778447fd7d695/13/09/2024 09:27:04	20240913092704888468	33	45.00	0.00	249,151.58
39664	13-09-2024 12:00:03	13-09-2024	IMPS Debit Transaction	484245045523	UPI/DR/484245045523/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL6094426cf5aa4221821a029ed344f6f3/13/09/2024 12:00:03	20240913120003711686	33	3,398.00	0.00	245,753.58
38554	13-09-2024 13:24:16	13-09-2024	IMPS Debit Transaction	462358125837	UPI/DR/462358125837/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM40913803676843635721202409130124/13/09/2024 13:24:16	20240913132416344807	33	581.33	0.00	245,172.25
35964	13-09-2024 14:21:39	13-09-2024	IMPS Debit Transaction	592948159817	UPI/DR/592948159817/Bharti Ai/YESB/**RECT1@ybl/Payment //YBLcffc89b5c3da4ff68d7d129af0fa3445/13/09/2024 14:21:39	20240913142139517072	33	382.00	0.00	244,790.25
37724	13-09-2024 14:25:37	13-09-2024	IMPS Debit Transaction	211977137251	UPI/DR/211977137251/Bharti Ai/YESB/**RECT1@ybl/Payment //YBL5d9a2c2d3aca4c5090cc4dafa46d6797/13/09/2024 14:25:36	20240913142536728760	33	201.00	0.00	244,589.25
36791	13-09-2024 18:08:01	13-09-2024	IMPS Debit Transaction	784535907919	UPI/DR/784535907919/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7e2c66fdb774438a8326faad6f72f3aa/13/09/2024 18:08:01	20240913180801621820	33	650.00	0.00	243,939.25
34915	13-09-2024 18:11:00	13-09-2024	IMPS Debit Transaction	134687150841	UPI/DR/134687150841/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd12f42c7a5a8474382b3071d37e42cd2/13/09/2024 18:11:00	20240913181100813632	33	120.00	0.00	243,819.25
35597	13-09-2024 19:48:38	13-09-2024	IMPS Debit Transaction	598164264484	UPI/DR/598164264484/Sangam Se/PPIW/**u3lb3@mbk/Payment //YBL76cd065d7866480d8d3e583912e569e1/13/09/2024 19:48:38	20240913194838333291	33	100.00	0.00	243,719.25
31664	13-09-2024 19:54:25	13-09-2024	IMPS Debit Transaction	019808616752	UPI/DR/019808616752/KRISHNAPP/FDRL/**28918@fbpe/Pay to B//YBLcda7c81b58a948c5a9d5f2ef4c8106b4/13/09/2024 19:54:25	20240913195425755476	33	20.00	0.00	243,699.25
33292	13-09-2024 20:08:03	13-09-2024	IMPS Debit Transaction	403808881222	UPI/DR/403808881222/SUMANTH K/YESB/**desht@ptys/Payment //YBLf5a5956dd30748c79079a82f4cb5c5ee/13/09/2024 20:08:03	20240913200803721806	33	180.00	0.00	243,519.25
37934	13-09-2024 20:10:11	13-09-2024	IMPS Debit Transaction	465887800120	UPI/DR/465887800120/DHANDAPAN/YESB/**19396@ybl/Payment //YBL93ab4e9119974698a34f61b82a7096d7/13/09/2024 20:10:11	20240913201011868215	33	370.00	0.00	243,149.25
35429	13-09-2024 20:28:52	13-09-2024	IMPS Debit Transaction	530308752536	UPI/DR/530308752536/JEEVAN ST/FDRL/**re855@fbl/Payment //YBLc1ed46605a074b4db839d2a348cb66e7/13/09/2024 20:28:52	20240913202852112041	33	377.00	0.00	242,772.25
33685	13-09-2024 20:33:17	13-09-2024	IMPS Debit Transaction	421822703530	UPI/DR/421822703530/SHANKAR T/YESB/**00927@ybl/Payment //YBL0e0cb43e9dc4471fb98d647104184522/13/09/2024 20:33:17	20240913203317393012	33	78.00	0.00	242,694.25
33440	13-09-2024 20:35:19	13-09-2024	IMPS Debit Transaction	602026784686	UPI/DR/602026784686/SAI KIRAN/CNRB/**40895@ybl/Payment	20240913203518520600	33	50.00	0.00	242,644.25

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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33238	13-09-2024 21:00:10	13-09-2024	IMPS Debit Transaction	817273687075	UPI/DR/817273687075/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL344897d9d1314ca584ccd22b8492b6f8/13/09/2024 21:00:10	20240913210010013125	33	50.00	0.00	242,594.25
33385	14-09-2024 06:43:23	14-09-2024	IMPS Debit Transaction	111165478992	UPI/DR/111165478992/JAYANTHI/BARB/**66319@ybl/Payment //YBL84444ec1c4ac47688c20e456180d00fa/14/09/2024 06:43:23	20240914064323514863	33	50,000.00	0.00	192,594.25
39324	14-09-2024 09:48:17	14-09-2024	IMPS Debit Transaction	425843078155	UPI/DR/425843078155/SWIGGY/ICIC/**wigg@icici/Payment //ICl8f830eb618ee4d1ab934fca2b37928e/14/09/2024 09:48:16	20240914094816284998	33	323.00	0.00	192,271.25
34806	14-09-2024 09:58:24	14-09-2024	IMPS Debit Transaction	578720028251	UPI/DR/578720028251/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL26d98f8d97424ad2b00aa91d7be18bcb/14/09/2024 09:58:24	20240914095824740841	33	170.00	0.00	192,101.25
34423	14-09-2024 12:08:58	14-09-2024	IMPS Debit Transaction	823419859716	UPI/DR/823419859716/Devaraj N/IDFB/**065-2@okaxis/Payment //YBL8f29dca29be04b13b0f969d0e3d42759/14/09/2024 12:08:58	20240914120858356081	33	996.00	0.00	191,105.25
33273	14-09-2024 12:44:37	14-09-2024	IMPS Debit Transaction	827700593491	UPI/DR/827700593491/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL54057b8dd4764108b6a8cf73b0cd441b/14/09/2024 12:44:37	20240914124437249876	33	200.00	0.00	190,905.25
39757	14-09-2024 13:51:34	14-09-2024	IMPS Debit Transaction	594370855501	UPI/DR/594370855501/LALITHA R/CNRB/**ri288@ybl/Payment //YBLbdbb30fd83ad4804b12a08c74de252f0/14/09/2024 13:51:34	20240914135134824308	33	2,500.00	0.00	188,405.25
36953	14-09-2024 14:18:27	14-09-2024	IMPS Debit Transaction	109837003916	UPI/DR/109837003916/BILVA MED/UTIB/**31097@apl/Payment //YBL0f45b7c88dc24581923d0e2dbe5a5342/14/09/2024 14:18:27	20240914141827189497	33	40.00	0.00	188,365.25
39433	14-09-2024 14:35:47	14-09-2024	IMPS Debit Transaction	396083313459	UPI/DR/396083313459/TENET DIA/UTIB/**70002@AXISBANK/Payment //YBL2c324bce6b05450e82ed5482a1c83355/14/09/2024 14:35:47	20240914143547033461	33	7,000.00	0.00	181,365.25
1	14-09-2024 14:43:07	14-09-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	425814604135	MB 06700450- 14/09/24 1-0787101045667	20240914144307604135	8888	40,000.00	0.00	141,365.25
37839	14-09-2024 15:00:01	14-09-2024	IMPS Debit Transaction	462450403745	UPI/DR/462450403745/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM409148040985499269 21202409140258/14/09/2024 15:00:01	20240914150001178749	33	596.47	0.00	140,768.78
31437	14-09-2024 16:31:44	14-09-2024	IMPS Debit Transaction	724519427494	UPI/DR/724519427494/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL91f5faa238a34665940ebe145818e259/14/09/2024 16:31:44	20240914163144443059	33	150.00	0.00	140,618.78
35791	14-09-2024 16:51:43	14-09-2024	IMPS Debit Transaction	513760577727	UPI/DR/513760577727/DHANUNJAY/PKGB/**93887@ybl/Payment //YBLf2844af17a3c43dd8a5ac72180932679/14/09/2024 16:51:43	20240914165143430990	33	21,594.00	0.00	119,024.78
1	14-09-2024 16:53:33	14-09-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	425816633710	MB 06700450- 14/09/24 1-0787101045667	20240914165332633710	8888	5,000.00	0.00	114,024.78
34343	14-09-2024 17:47:38	15-09-2024	IMPS Debit Transaction	976870953008	UPI/DR/976870953008/BILVA MED/UTIB/**31097@apl/Payment //YBLe3eef2e87e4e4218bf9d55791d5932e0/14/09/2024 17:47:38	20240914174738504997	33	1,600.00	0.00	112,424.78
34553	14-09-2024 18:46:04	15-09-2024	POS. Normal Purchase.	425818822868	BILVAMEDICALBangaloreKAIN-14/09/24 18:46:04/4013	20240914184604022501	33	590.00	0.00	111,834.78

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35694	14-09-2024 19:10:28	15-09-2024	IMPS Debit Transaction	948760160887	UPI/DR/948760160887/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLedf3e21740904ba99a244ce964ac4dd0/14/09/2024 19:10:28	20240914191028061997	33	400.00	0.00	111,434.78
34641	14-09-2024 20:18:59	15-09-2024	IMPS Debit Transaction	628439360114	UPI/DR/628439360114/PRABHAKAR/SBIN/**52851@ibl/Payment //YBL706cb6b041c64bb1a8e29acf7cda6adf/14/09/2024 20:18:59	20240914201859899944	33	60.00	0.00	111,374.78
32362	15-09-2024 09:32:00	15-09-2024	IMPS Debit Transaction	799462932864	UPI/DR/799462932864/DAYA SHAN/BKID/**61344@axl/Payment //YBL0e6bf92361ff4db795ffef60b9e9eb77/15/09/2024 09:32:00	20240915093200833328	33	60.00	0.00	111,314.78
32782	15-09-2024 09:40:38	15-09-2024	IMPS Debit Transaction	023179490783	UPI/DR/023179490783/AKASH HOM/HDFC/**39354@hdfcbank/Payment //YBL2ccb4f3eb5a046f28526e72c1cee8730/15/09/2024 09:40:37	20240915094037199137	33	2,500.00	0.00	108,814.78
1	15-09-2024 09:47:43	15-09-2024	IMPS Credit Transaction	540615267408	UPI/CR/540615267408/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7331f33abc174e1ab6c7b7b980d2d243/15/09/2024 09:47:43	20240915094743504119	33	0.00	200.00	109,014.78
32153	15-09-2024 09:50:12	15-09-2024	IMPS Debit Transaction	998539201431	UPI/DR/998539201431/AMRUTH CH/HDFC/**58176@hdfcbank/Payment //PLUTUSDQR00000000000026742355012878/15/09/2024 09:50:12	20240915095012612115	33	1,120.00	0.00	107,894.78
38288	15-09-2024 10:31:49	15-09-2024	IMPS Debit Transaction	149775444987	UPI/DR/149775444987/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9e3029d0915745c1a0c728df73899c3b/15/09/2024 10:31:49	20240915103149512306	33	125.00	0.00	107,769.78
37408	15-09-2024 10:32:48	15-09-2024	IMPS Debit Transaction	084911769580	UPI/DR/084911769580/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6ec873732afe452e90b6e2c7e32cf364/15/09/2024 10:32:48	20240915103248558403	33	100.00	0.00	107,669.78
38493	15-09-2024 13:11:28	15-09-2024	IMPS Debit Transaction	540125858446	UPI/DR/540125858446/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLeff515e29d1d4573a42ac7493cf26ad1/15/09/2024 13:11:28	20240915131128378790	33	100.00	0.00	107,569.78
38568	15-09-2024 13:58:38	15-09-2024	IMPS Debit Transaction	462448394871	UPI/DR/462448394871/SwiggY/ICIC/**tores@icici/Payment //ICIf6aeb1d73e1e49bb9c94a5d042fcb6f0/15/09/2024 13:58:38	20240915135838578385	33	1,069.00	0.00	106,500.78
31748	15-09-2024 15:42:38	15-09-2024	IMPS Debit Transaction	850955882837	UPI/DR/850955882837/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLac6bb14fcb4c4d11a5625f81c57493fa/15/09/2024 15:42:38	20240915154238994399	33	100.00	0.00	106,400.78
1	15-09-2024 17:53:18	15-09-2024	IMPS Credit Transaction	462518752635	UPI/CR/462518752635/DIVYA S/HDFC/**s3012@ybl/Payment //YBL5b439cd9e3ae45e8883a5cd60bddd5/15/09/2024 17:53:18	20240915175318090334	33	0.00	330.00	106,730.78
38701	15-09-2024 18:04:35	16-09-2024	IMPS Debit Transaction	302160597814	UPI/DR/302160597814/PhonePe/YESB/**BPSBP@ybl/Payment //YBL4df96e1e38244ec6b3dc33fa551c2bbf/15/09/2024 18:04:35	20240915180435727316	33	1,191.00	0.00	105,539.78
35501	15-09-2024 18:37:49	16-09-2024	IMPS Debit Transaction	425948109783	UPI/DR/425948109783/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB21ca9656c48848ccb211e5136bbba19a/15/09/2024 18:37:49	20240915183749782169	33	550.00	0.00	104,989.78
37814	15-09-2024 19:56:30	16-09-2024	IMPS Debit Transaction	451060750042	UPI/DR/451060750042/SUMANTH K/YESB/**kc7ct@ptys/Payment //YBL514721ed3934cefa99039037c99f9ab/15/09/2024 19:56:30	20240915195630070086	33	110.00	0.00	104,879.78
34039	15-09-2024 19:59:43	16-09-2024	IMPS Debit Transaction	624777495933	UPI/DR/624777495933/NEMARAM/YESB/**13447@ybl/Payment	20240915195943270892	33	50.00	0.00	104,829.78

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL8937b891eec3495692d984514cb8de6b/15/09/2024 19:59:43					
37190	15-09-2024 20:20:46	16-09-2024	IMPS Debit Transaction	200080883911	UPI/DR/200080883911/SHADOWFAX/YESB/**47940@yesbankltd/Pay To S//YBL03e3a529315c4014996850200a34642f/15/09/2024 20:20:46	20240915202046541342	33	811.00	0.00	104,018.78
39538	15-09-2024 20:21:06	16-09-2024	IMPS Debit Transaction	848028338806	UPI/DR/848028338806/SHADOWFAX/YESB/**47940@yesbankltd/Pay To S//YBL5e737314d0364ea5a0f78db7bd331429/15/09/2024 20:21:06	20240915202106560227	33	672.00	0.00	103,346.78
1	16-09-2024 05:34:27	16-09-2024	IMPS Credit Transaction	426005609416	MOB-IMPS-CR//INOD VENK/ICICI Bank/250901075039/NA/1449210763/16/09/2024 05:34:27/426005609416	20240916053427609416	33	0.00	4,000.00	107,346.78
32926	16-09-2024 09:35:02	16-09-2024	IMPS Debit Transaction	442798648296	UPI/DR/442798648296/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9c1181b8aad144738f73616d306f087c/16/09/2024 09:35:02	20240916093502395559	33	170.00	0.00	107,176.78
39189	16-09-2024 09:37:54	16-09-2024	IMPS Debit Transaction	898434878546	UPI/DR/898434878546/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL980f997a6587498080992508d1f7a047/16/09/2024 09:37:54	20240916093754519274	33	40.00	0.00	107,136.78
33250	16-09-2024 10:06:05	16-09-2024	IMPS Debit Transaction	474934805842	UPI/DR/474934805842/SHANKAR T/CNRB/**74003@ybl/Payment //YBL0dab48d1270f48eb8228d7112d42f48e/16/09/2024 10:06:05	20240916100605768708	33	781.00	0.00	106,355.78
40436	16-09-2024 10:44:55	16-09-2024	IMPS Debit Transaction	593617530440	UPI/DR/593617530440/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc53f2c33f5de42e4b04d181715d967b3/16/09/2024 10:44:55	20240916104455638077	33	2,300.00	0.00	104,055.78
39271	16-09-2024 10:54:35	16-09-2024	IMPS Debit Transaction	048570422643	UPI/DR/048570422643/SHIVA MUR/CNRB/**82582@ibl/Payment //YBLe83720fe68fa4b8c9fa435f95e8ac974/16/09/2024 10:54:35	20240916105435120013	33	30.00	0.00	104,025.78
36139	16-09-2024 11:16:32	16-09-2024	IMPS Debit Transaction	479124907051	UPI/DR/479124907051/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL8a93d9405fab4a89bfa685e228a600f8/16/09/2024 11:16:32	20240916111632240688	33	894.00	0.00	103,131.78
34297	16-09-2024 13:03:52	16-09-2024	IMPS Debit Transaction	012289702311	UPI/DR/012289702311/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe31b142d7bcb4c3d8a0da0089b2ba65a/16/09/2024 13:03:52	20240916130352746653	33	240.00	0.00	102,891.78
35277	16-09-2024 13:35:28	16-09-2024	IMPS Debit Transaction	776644928299	UPI/DR/776644928299/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL41190e973fa64854a77045de9e4dda71/16/09/2024 13:35:28	20240916133528358013	33	140.00	0.00	102,751.78
36577	16-09-2024 14:57:53	16-09-2024	IMPS Debit Transaction	082409334770	UPI/DR/082409334770/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL41c997ab14b244a28ab71314584e83f1/16/09/2024 14:57:53	20240916145753202148	33	200.00	0.00	102,551.78
35309	16-09-2024 17:14:27	16-09-2024	IMPS Debit Transaction	152376734463	UPI/DR/152376734463/EKART/YESB/**EKART@ybl/Payment //YBL8ea41630109b42789e319b203b165b19/16/09/2024 17:14:27	20240916171427308398	33	429.00	0.00	102,122.78
39430	16-09-2024 17:27:34	16-09-2024	IMPS Debit Transaction	373790516109	UPI/DR/373790516109/SAI KIRAN/CNRB/**40895@ybl/Payment	20240916172734989011	33	50.00	0.00	102,072.78

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35403	16-09-2024 18:57:41	16-09-2024	IMPS Debit Transaction	132146226668	UPI/DR/132146226668/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa851d3d9893d4429adf305b8d2e1bfdc/16/09/2024 18:57:41	20240916185741466782	33	125.00	0.00	101,947.78
36060	16-09-2024 19:00:41	16-09-2024	IMPS Debit Transaction	103305331981	UPI/DR/103305331981/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL161f9bee697844e993cb287e47b4a648/16/09/2024 19:00:41	20240916190041674308	33	340.00	0.00	101,607.78
39070	16-09-2024 22:11:12	17-09-2024	IMPS Debit Transaction	398622426759	UPI/DR/398622426759/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL54dbde581a3b4559ba1354552a8a0b1d/16/09/2024 22:11:12	20240916221112351143	33	36.00	0.00	101,571.78
1	16-09-2024 22:11:26	17-09-2024	IMPS Credit Transaction	239888837976	UPI/CR/239888837976/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL923a3176c791454bb597d6500de67b26/16/09/2024 22:11:26	20240916221126358910	33	0.00	50.00	101,621.78
37749	17-09-2024 08:47:42	17-09-2024	IMPS Debit Transaction	499343794828	UPI/DR/499343794828/ACT Broa/YESB/**tban4@ptybl/Oidpt870//PTM409178024016405033 25202409170847/17/09/2024 08:47:42	20240917084742334027	33	983.83	0.00	100,637.95
35117	17-09-2024 08:59:44	17-09-2024	IMPS Debit Transaction	486988889493	UPI/DR/486988889493/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL240dabb4caff4edf98a5508a00d9c80f/17/09/2024 08:59:44	20240917085944793263	33	240.00	0.00	100,397.95
39486	17-09-2024 09:01:06	17-09-2024	IMPS Debit Transaction	212461361678	UPI/DR/212461361678/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL74c81e2784cf4857a2be23124849b591/17/09/2024 09:01:06	20240917090106846812	33	15.00	0.00	100,382.95
37510	17-09-2024 09:06:33	17-09-2024	IMPS Debit Transaction	059934812075	UPI/DR/059934812075/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1ece3f2c5f8f4f6ea7421e745facada8/17/09/2024 09:06:33	20240917090633064221	33	10.00	0.00	100,372.95
32353	17-09-2024 09:08:04	17-09-2024	IMPS Debit Transaction	184180187968	UPI/DR/184180187968/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL81c2b906835244b0af267d5428e7174f/17/09/2024 09:08:04	20240917090804125729	33	120.00	0.00	100,252.95
36476	17-09-2024 10:22:49	17-09-2024	IMPS Debit Transaction	734956769226	UPI/DR/734956769226/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2785ae3bc94b4330ad2d79911d13255a/17/09/2024 10:22:49	20240917102249465716	33	300.00	0.00	99,952.95
33783	17-09-2024 11:14:51	17-09-2024	IMPS Debit Transaction	525813880139	UPI/DR/525813880139/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb917ac77df5f453f9259a49378ec22af/17/09/2024 11:14:51	20240917111451073051	33	50.00	0.00	99,902.95
36487	17-09-2024 11:43:26	17-09-2024	IMPS Debit Transaction	705501663217	UPI/DR/705501663217/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL3463f3888a924014bb4f81a10823ff53/17/09/2024 11:43:26	20240917114326522424	33	2,343.00	0.00	97,559.95
1	17-09-2024 12:13:22	17-09-2024	IMPS Credit Transaction	651508623448	UPI/CR/651508623448/RAJESH R/UBIN/**83228@ybl/Payment //YBL6c86196c0584165b6f14525a5979cd1/17/09/2024 12:13:22	20240917121322051851	33	0.00	1,750.00	99,309.95
36756	17-09-2024 13:23:07	17-09-2024	IMPS Debit Transaction	009510835456	UPI/DR/009510835456/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5a820ba31f764b9c8bf989d20633357/17/09/2024 13:23:07	20240917132307667209	33	150.00	0.00	99,159.95
36994	17-09-2024 15:07:56	17-09-2024	IMPS Debit Transaction	193665264238	UPI/DR/193665264238/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf2e58a8586354c87b45c863702930e46/17/09/2024 15:07:55	20240917150755747153	33	183.00	0.00	98,976.95
35143	17-09-2024 17:03:18	17-09-2024	IMPS Debit Transaction	083695595631	UPI/DR/083695595631/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3a1b8c68fa9e4aa09830d543529d04c9/17/09/2024 17:03:	20240917170318104890	33	50.00	0.00	98,926.95

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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32559	17-09-2024 19:34:38	17-09-2024	IMPS Debit Transaction	955593506846	UPI/DR/955593506846/JEEVAN ST/FDRL/**re855@fbl/Payment //YBL04e431defd854963a383b9fcff68083c/17/09/2024 19:34:38	20240917193438438526	33	706.00	0.00	98,220.95
39386	17-09-2024 19:42:10	17-09-2024	IMPS Debit Transaction	183998029056	UPI/DR/183998029056/RAGHAVEND/YESB/**36397@ybl/Payment //YBL7e10cc166c2a4fb484c47466e200cbec/17/09/2024 19:42:10	20240917194210965474	33	202.00	0.00	98,018.95
39097	18-09-2024 09:30:50	18-09-2024	IMPS Debit Transaction	392972238848	UPI/DR/392972238848/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL25e2d3063fe4418dab2723d586b74d0b/18/09/2024 09:30:50	20240918093050494460	33	170.00	0.00	97,848.95
37163	18-09-2024 10:47:26	18-09-2024	IMPS Debit Transaction	949475450789	UPI/DR/949475450789/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9c73bb0e81504dfda80f60896a990a61/18/09/2024 10:47:26	20240918104726079095	33	88.00	0.00	97,760.95
40787	18-09-2024 10:49:47	18-09-2024	IMPS Debit Transaction	681827883247	UPI/DR/681827883247/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1ca92e200729491b8f8edea6b05c5049/18/09/2024 10:49:47	20240918104947196006	33	50.00	0.00	97,710.95
33784	18-09-2024 11:31:30	18-09-2024	IMPS Debit Transaction	912397739268	UPI/DR/912397739268/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL26f538d63c354c378e85febe3c4738e3/18/09/2024 11:31:30	20240918113130332727	33	3,190.00	0.00	94,520.95
36358	18-09-2024 13:25:46	18-09-2024	IMPS Debit Transaction	426284208458	UPI/DR/426284208458/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXIbc59adc709d14f848e624ad49be63844/18/09/2024 13:25:46	20240918132546299652	33	382.00	0.00	94,138.95
35336	18-09-2024 14:03:26	18-09-2024	IMPS Debit Transaction	426284512169	UPI/DR/426284512169/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXIf356398656ed4c14960e7b7cd0af0d53/18/09/2024 14:03:26	20240918140326253251	33	188.00	0.00	93,950.95
40298	18-09-2024 14:49:37	18-09-2024	IMPS Debit Transaction	584932703774	UPI/DR/584932703774/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa0278ed7f7db48cab1fe4faa92b3b937/18/09/2024 14:49:37	20240918144937465432	33	300.00	0.00	93,650.95
40304	18-09-2024 17:15:33	18-09-2024	IMPS Debit Transaction	256837918630	UPI/DR/256837918630/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLabb1e57b8d2a45beb92832faa7b65332/18/09/2024 17:15:33	20240918171533387221	33	120.00	0.00	93,530.95
34741	18-09-2024 17:54:50	18-09-2024	IMPS Debit Transaction	882501578572	UPI/DR/882501578572/PhonePe/YESB/**RONET@ybl/Payment //YBL3a26e7a60f6947b2b2c4ef56419335ce/18/09/2024 17:54:50	20240918175450643501	33	222.00	0.00	93,308.95
32656	18-09-2024 19:02:08	18-09-2024	IMPS Debit Transaction	186522291415	UPI/DR/186522291415/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL20c58edcaee143548fff95752f931cec/18/09/2024 19:02:08	20240918190208174387	33	45.00	0.00	93,263.95
34373	19-09-2024 09:13:56	19-09-2024	IMPS Debit Transaction	129446661811	UPI/DR/129446661811/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL35a8a3a9a11b418bb504de2d84b0f76b/19/09/2024 09:13:56	20240919091356702076	33	170.00	0.00	93,093.95
37031	19-09-2024 09:14:09	19-09-2024	IMPS Debit Transaction	834799662501	UPI/DR/834799662501/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL06b71dc0112947faaf3befa56a91add1/19/09/2024 09:14:09	20240919091409711827	33	55.00	0.00	93,038.95
35757	19-09-2024 09:27:57	19-09-2024	IMPS Debit Transaction	949981621271	UPI/DR/949981621271/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL703961e9a9db4284bb2691d2c4ac32ca/19/09/2024 09:27:57	20240919092757323321	33	5.00	0.00	93,033.95
32890	19-09-2024 09:28:25	19-09-2024	IMPS Debit Transaction	446839432545	UPI/DR/446839432545/SHADOWFAX/YESB/**47940@yesbankLtd/Pay To S/YBL4549cae2d00d4b3c8d938e69a960885a/19/09/2024 09:28:25	20240919092825343800	33	668.00	0.00	92,365.95

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33247	19-09-2024 09:29:51	19-09-2024	IMPS Debit Transaction	749982007965	UPI/DR/749982007965/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL098944c225e64a149c4420cc86d06938/19/09/2024 09:29:51	20240919092951407862	33	50.00	0.00	92,315.95
32817	19-09-2024 11:58:23	19-09-2024	IMPS Debit Transaction	309900549354	UPI/DR/309900549354/EKART/YESB/**EKART@ybl/Payment //YBL07c33f9d3f26451aa0705415da6d8122/19/09/2024 11:58:23	20240919115823804332	33	1,036.00	0.00	91,279.95
32515	19-09-2024 14:24:01	19-09-2024	IMPS Debit Transaction	853727159220	UPI/DR/853727159220/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL280d54490adf485d930480a1c32884b9/19/09/2024 14:24:01	20240919142401540548	33	325.00	0.00	90,954.95
40071	19-09-2024 15:56:15	19-09-2024	IMPS Debit Transaction	426315840584	UPI/DR/426315840584/Swigg Li/UTIB/**tores@axb/remarks//AXB0c761699d6dc441b9827d47d7b2783f2/19/09/2024 15:56:15	20240919155615858797	33	271.00	0.00	90,683.95
39725	19-09-2024 16:10:06	19-09-2024	IMPS Debit Transaction	215406659009	UPI/DR/215406659009/EKART/YESB/**EKART@ybl/Payment //YBLd149b90f05cc400e8977fc98df0cfab1/19/09/2024 16:10:06	20240919161006518414	33	188.00	0.00	90,495.95
33695	19-09-2024 18:34:16	19-09-2024	IMPS Debit Transaction	567265743476	UPI/DR/567265743476/LATHA/IOBA/**15972@ybl/Payment //YBL629924b07c449d9b763059235936306/19/09/2024 18:34:16	20240919183416724754	33	100.00	0.00	90,395.95
32614	19-09-2024 18:55:32	19-09-2024	IMPS Debit Transaction	978438117940	UPI/DR/978438117940/PRAKASH K/UBIN/**81972@okicici/Payment //YBL849fa9ff113247b29fe0548d1d6f3f9e/19/09/2024 18:55:31	20240919185531255576	33	76.00	0.00	90,319.95
32988	19-09-2024 19:38:15	19-09-2024	IMPS Debit Transaction	833254442360	UPI/DR/833254442360/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL6aef609320a04edd95244fe09c630909/19/09/2024 19:38:15	20240919193815424484	33	80.00	0.00	90,239.95
34866	19-09-2024 19:39:43	19-09-2024	IMPS Debit Transaction	154473957715	UPI/DR/154473957715/SUMAN KUM/KARB/**02114@ybl/Payment //YBL8cadaa19325044299fbe6a462dbecfb6/19/09/2024 19:39:43	20240919193943502178	33	80.00	0.00	90,159.95
31979	19-09-2024 21:32:11	20-09-2024	IMPS Debit Transaction	198074616106	UPI/DR/198074616106/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0061e9ca793043fcbf33fb8425e2e211/19/09/2024 21:32:11	20240919213211990780	33	20.00	0.00	90,139.95
38515	20-09-2024 09:55:59	20-09-2024	IMPS Debit Transaction	091703911603	UPI/DR/091703911603/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL04cc29b6be9340719e2be740d0187219/20/09/2024 09:55:59	20240920095559971508	33	170.00	0.00	89,969.95
33834	20-09-2024 10:42:19	20-09-2024	IMPS Debit Transaction	078093629098	UPI/DR/078093629098/Delhivery/YESB/**ry123@ptybl/Payment //YBL8c24a43177e6476d9e7af4d54fb08b71/20/09/2024 10:42:19	20240920104219209591	33	1,756.00	0.00	88,213.95
34291	20-09-2024 10:42:38	20-09-2024	IMPS Debit Transaction	595442597044	UPI/DR/595442597044/Delhivery/YESB/**ry123@ptybl/Payment //YBL94edf544b0404806a48890166d6e0972/20/09/2024 10:42:38	20240920104238225058	33	1,779.00	0.00	86,434.95
38884	20-09-2024 10:49:39	20-09-2024	IMPS Debit Transaction	189194648999	UPI/DR/189194648999/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2fa0de2e3af94547b3961a989ab1d304/20/09/2024 10:49:38	20240920104938575938	33	200.00	0.00	86,234.95
39324	20-09-2024 12:06:39	20-09-2024	IMPS Debit Transaction	162982456792	UPI/DR/162982456792/EKART/YESB/**EKART@ybl/Payment //YBLcd849f779bf340ccb8ecdd97c2660c2d/20/09/2024 12:06:39	20240920120639525791	33	934.00	0.00	85,300.95
31483	20-09-2024 13:23:52	20-09-2024	IMPS Debit Transaction	691860640768	UPI/DR/691860640768/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0735286f35434dfa9a59b4eb848d3439/20/09/2024 13:23:52	20240920132352484087	33	160.00	0.00	85,140.95

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31669	20-09-2024 14:31:14	20-09-2024	IMPS Debit Transaction	463052911649	UPI/DR/463052911649/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM40920803969229489181202409200228/20/09/2024 14:31:14	20240920143114870267	33	710.48	0.00	84,430.47
33404	20-09-2024 17:58:28	20-09-2024	IMPS Debit Transaction	994466626986	UPI/DR/994466626986/SIDDEGOWD/KARB/**93892@ybl/Payment //YBLef24bdc7b55c4694ab7ca70335d68bf9/20/09/2024 17:58:28	20240920175828306880	33	220.00	0.00	84,210.47
34679	20-09-2024 18:16:37	20-09-2024	IMPS Debit Transaction	791625530821	UPI/DR/791625530821/NAGARAJU E/ICIC/**75855@ptyes/Payment //YBL9f8b8f3121324f4fa225bfb4cba99d73/20/09/2024 18:16:37	20240920181637468655	33	50.00	0.00	84,160.47
39004	20-09-2024 19:27:05	20-09-2024	IMPS Debit Transaction	547866575247	UPI/DR/547866575247/PURUSHOTH/YESB/**65305@ybl/Payment //YBLa2d8345f0d634091b3f0dd391dbbe7e5/20/09/2024 19:27:05	20240920192705591822	33	85.00	0.00	84,075.47
32573	20-09-2024 19:34:12	20-09-2024	IMPS Debit Transaction	243208272438	UPI/DR/243208272438/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL3b2658bc8018466584dedde8edc5b456/20/09/2024 19:34:12	20240920193412130887	33	309.00	0.00	83,766.47
33453	20-09-2024 19:35:51	20-09-2024	IMPS Debit Transaction	652950030481	UPI/DR/652950030481/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL3062d1d43a984e9d8af9c8150d32d6a0/20/09/2024 19:35:51	20240920193551254588	33	1,618.00	0.00	82,148.47
35855	20-09-2024 20:18:23	20-09-2024	IMPS Debit Transaction	650785936750	UPI/DR/650785936750/RAGHAVEND/YESB/**36397@ybl/Payment //YBL6fdaa478a9164809b780bf16f73473ea/20/09/2024 20:18:23	20240920201823243460	33	206.00	0.00	81,942.47
37221	20-09-2024 20:25:00	20-09-2024	IMPS Debit Transaction	507281976999	UPI/DR/507281976999/KRISHNA K/UBIN/**r1972@ybl/Payment //YBL3c792f8191d849b4a38831e4107957ee/20/09/2024 20:25:00	20240920202500673946	33	220.00	0.00	81,722.47
38335	20-09-2024 21:01:04	21-09-2024	IMPS Debit Transaction	426416868368	UPI/DR/426416868368/SwiggY/UTIB/**y.rzp@axisbank/Pay via //AXIa73b395b6b0943dfb67dbc7ca6899721/20/09/2024 21:01:04	20240920210104872593	33	401.00	0.00	81,321.47
32274	21-09-2024 06:54:08	21-09-2024	IMPS Debit Transaction	463231115495	UPI/DR/463231115495/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL07b61ed2d9947ba8c119c70953b3f85/21/09/2024 06:54:08	20240921065408198386	33	58.00	0.00	81,263.47
36650	21-09-2024 07:50:10	21-09-2024	IMPS Debit Transaction	453269112140	UPI/DR/453269112140/K B ANAND/SBIN/**43406@ybl/Payment //YBLbd864029034f4bd2b3176490e726ca57/21/09/2024 07:50:10	20240921075010394248	33	1,500.00	0.00	79,763.47
39968	21-09-2024 07:52:29	21-09-2024	IMPS Debit Transaction	831245830007	UPI/DR/831245830007/YOGESH K V/CNRB/**owda7@ybl/Payment //YBLb7036d673f8647c59a79acbe78a37213/21/09/2024 07:52:29	20240921075229457148	33	46,500.00	0.00	33,263.47
36483	21-09-2024 09:45:59	21-09-2024	IMPS Debit Transaction	416515823903	UPI/DR/416515823903/SHANKAR T/CNRB/**74003@ybl/Payment //YBLaddb74d186bb43fc880b208bdcfe4c6a/21/09/2024 09:45:59	20240921094559624630	33	300.00	0.00	32,963.47
36955	21-09-2024 10:10:19	21-09-2024	IMPS Debit Transaction	794467909813	UPI/DR/794467909813/SHADOWFAX/YESB/**47940@yesbankLtd/Pay To S//YBL55e44ab5984d4b9a90f3199f30494181/21/09/2024 10:10:19	20240921101019706246	33	1,088.00	0.00	31,875.47

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34674	21-09-2024 10:33:17	21-09-2024	IMPS Debit Transaction	834815450997	UPI/DR/834815450997/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfa3f7a02bf1347df8e6b1bd25df8bf77/21/09/2024 10:33:17	20240921103317787807	33	300.00	0.00	31,575.47
37135	21-09-2024 10:53:03	21-09-2024	IMPS Debit Transaction	927269593927	UPI/DR/927269593927/AMAZON SE/HDFC/**97377@hdfcbank/Payment //YBL4258f43a1767432788288ab40de88195/21/09/2024 10:53:03	20240921105303747608	33	284.05	0.00	31,291.42
37009	21-09-2024 11:23:03	21-09-2024	IMPS Debit Transaction	887151928472	UPI/DR/887151928472/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1f67e04f98704405bdc242341f8c05fb/21/09/2024 11:23:03	20240921112303267637	33	100.00	0.00	31,191.42
35109	21-09-2024 12:18:38	21-09-2024	IMPS Debit Transaction	477736941756	UPI/DR/477736941756/Blue Dart/ICIC/**d.rzp@icici/Payment//YBLce1432c8db3d44c998ca19be18e408f6/21/09/2024 12:18:38	20240921121838132897	33	855.00	0.00	30,336.42
37931	21-09-2024 12:47:36	21-09-2024	IMPS Debit Transaction	671009319048	UPI/DR/671009319048/EKART/YESB/**EKART@ybl/Payment //YBLcb77c93b519e4597af8510d696f46806/21/09/2024 12:47:36	20240921124736638663	33	1,449.00	0.00	28,887.42
32081	21-09-2024 13:39:46	21-09-2024	IMPS Debit Transaction	676376808735	UPI/DR/676376808735/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5c4d075fa88848b1989709db38699785/21/09/2024 13:39:46	20240921133946409446	33	300.00	0.00	28,587.42
36485	21-09-2024 14:35:53	21-09-2024	IMPS Debit Transaction	463157015586	UPI/DR/463157015586/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM40921804001108150293202409210235/21/09/2024 14:35:53	20240921143553253654	33	499.18	0.00	28,088.24
34476	21-09-2024 16:39:21	21-09-2024	IMPS Debit Transaction	674923660158	UPI/DR/674923660158/PhonePe/YESB/**BPSBP@ybl/Payment //YBLa561317d690841a9b4f1a484af246bf9/21/09/2024 16:39:21	20240921163921053204	33	1,863.00	0.00	26,225.24
31794	21-09-2024 18:50:00	21-09-2024	IMPS Debit Transaction	438397175147	UPI/DR/438397175147/SHANKAR T/YESB/**00927@ybl/Payment //YBL40035284f4b142d0aa27a092ec895e06/21/09/2024 18:50:00	20240921185000988875	33	500.00	0.00	25,725.24
35697	21-09-2024 18:58:54	21-09-2024	IMPS Debit Transaction	653122133585	UPI/DR/653122133585/SHANTHA K/YESB/**02680@ybl/Payment //YBLbe8ea5c1c04f4b879e08fc6f417090d1/21/09/2024 18:58:54	20240921185854645150	33	25.00	0.00	25,700.24
32609	21-09-2024 19:54:45	21-09-2024	IMPS Debit Transaction	570782571426	UPI/DR/570782571426/ROSHAN BE/YESB/**3j6v5@pty/Payment //YBLda317f42b5ad409eafd9009fa5506034/21/09/2024 19:54:45	20240921195445765711	33	250.00	0.00	25,450.24
34767	21-09-2024 19:55:42	21-09-2024	IMPS Debit Transaction	783710427535	UPI/DR/783710427535/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL25683b40e63a480bab91cbf063bc17f0/21/09/2024 19:55:42	20240921195542832343	33	50.00	0.00	25,400.24
31945	21-09-2024 20:08:52	21-09-2024	IMPS Debit Transaction	383087430381	UPI/DR/383087430381/RAGHAVEND/YESB/**36397@ybl/Payment //YBL430c2b60a6f143f18ccce305a78a8dce/21/09/2024 20:08:52	20240921200852723357	33	200.00	0.00	25,200.24
32895	21-09-2024 20:22:53	21-09-2024	IMPS Debit Transaction	448767875421	UPI/DR/448767875421/Sangam Se/PPIW/**2ep4s@mbk/Payment //YBLa69195e536814d0db8c620324c799c60/21/09/2024 20:22:53	20240921202253641052	33	400.00	0.00	24,800.24
33674	21-09-2024 21:36:15	22-09-2024	IMPS Debit Transaction	109969415220	UPI/DR/109969415220/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLda8c45c081c6464885227d9a3a2abfde/21/09/2024 21:36:15	20240921213615737953	33	45.00	0.00	24,755.24

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
39117	22-09-2024 07:58:44	22-09-2024	IMPS Debit Transaction	518896699521	UPI/DR/518896699521/Airtel Re/YESB/**RECT1@ybl/Payment //YBLLeacadff8453440309639286e86b45039/22/09/2024 07:58:44	20240922075844551802	33	302.00	0.00	24,453.24
40377	22-09-2024 07:59:12	22-09-2024	IMPS Debit Transaction	988166381894	UPI/DR/988166381894/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL877c4423aec348a6b36273462e07b719/22/09/2024 07:59:12	20240922075912564059	33	621.00	0.00	23,832.24
32053	22-09-2024 08:02:10	22-09-2024	IMPS Debit Transaction	526145736150	UPI/DR/526145736150/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4d8274b52f6844c7a05cb901bb2b79d4/22/09/2024 08:02:10	20240922080210646854	33	170.00	0.00	23,662.24
32233	22-09-2024 08:54:31	22-09-2024	IMPS Debit Transaction	697313968130	UPI/DR/697313968130/Mr RAJES/YESB/**73030@yesbankltd/Pay to B/YBLdc042aef0f264d6abff14e989ee4ee7c/22/09/2024 08:54:31	20240922085431390235	33	150.00	0.00	23,512.24
31817	22-09-2024 09:33:22	22-09-2024	IMPS Debit Transaction	629219157271	UPI/DR/629219157271/SANTHA MU/YESB/**71588@ybl/Payment //YBL6d9fb20ba54d4c6f8439236db490f282/22/09/2024 09:33:22	20240922093322960704	33	87.00	0.00	23,425.24
33418	22-09-2024 09:35:34	22-09-2024	IMPS Debit Transaction	805130761484	UPI/DR/805130761484/AJAY/YESB/**50780@yesbankltd/Payment //YBL86e430a4d5d44ac390c3bbdb04bf9591/22/09/2024 09:35:34	20240922093534054470	33	70.00	0.00	23,355.24
33133	22-09-2024 12:29:08	22-09-2024	IMPS Debit Transaction	166868452507	UPI/DR/166868452507/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd4e8df04066e40feb9b3973f2557ca9c/22/09/2024 12:29:08	20240922122908574132	33	300.00	0.00	23,055.24
32425	22-09-2024 14:31:42	22-09-2024	IMPS Debit Transaction	426678911503	UPI/DR/426678911503/SwiggY/ICIC/**tores@icici/Payment //ICId21f863d651e468cb6624cd5e4e42d35/22/09/2024 14:31:42	20240922143142489495	33	188.00	0.00	22,867.24
40039	22-09-2024 15:08:24	22-09-2024	IMPS Debit Transaction	485824028182	UPI/DR/485824028182/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc2883cb8b4904cba9a19ebf2aa8fe522/22/09/2024 15:08:24	20240922150824078231	33	45.00	0.00	22,822.24
39052	22-09-2024 17:33:49	22-09-2024	IMPS Debit Transaction	067169159925	UPI/DR/067169159925/LALITHA R/CNRB/**ri288@ybl/Payment //YBL10741494ee2341919faff4de5eb2eca3/22/09/2024 17:33:49	20240922173349600150	33	3,000.00	0.00	19,822.24
38475	22-09-2024 17:50:21	23-09-2024	IMPS Debit Transaction	776725758468	UPI/DR/776725758468/LOKESH K/CNRB/**06545@cnrb/Payment //YBL69910ff965da4c1080fa35318e80897e/22/09/2024 17:50:21	20240922175021509227	33	50.00	0.00	19,772.24
38062	22-09-2024 18:32:10	23-09-2024	IMPS Debit Transaction	525020038064	UPI/DR/525020038064/Saravana /SBIN/**27511@ptsbi/Payment //YBL76f1986a09734b8cbeadfad5bf6940/22/09/2024 18:32:10	20240922183210090083	33	50.00	0.00	19,722.24
38114	22-09-2024 18:40:18	23-09-2024	IMPS Debit Transaction	798702397749	UPI/DR/798702397749/INDRADEVI/YESB/**34294@ybl/Payment //YBL8e20bf3665841f5a5a300397db95c28/22/09/2024 18:40:18	20240922184018639717	33	160.00	0.00	19,562.24
36560	22-09-2024 18:48:00	23-09-2024	IMPS Debit Transaction	414603242171	UPI/DR/414603242171/RAGHAVEND/YESB/**36397@ybl/Payment //YBLfd424ac499b046e688a1d5a8e455f6df/22/09/2024 18:48:00	20240922184800170342	33	72.00	0.00	19,490.24
33295	22-09-2024 18:55:26	23-09-2024	IMPS Debit Transaction	342283127982	UPI/DR/342283127982/SHANTHA K/YESB/**02680@ybl/Payment //YBLb6c911289b40411faab622459fe6cf95/22/09/2024 18:55:26	20240922185526691598	33	50.00	0.00	19,440.24
34928	22-09-2024 18:58:33	23-09-2024	IMPS Debit Transaction	245109879591	UPI/DR/245109879591/SRI GURUD/YESB/**81598@ybl/Payment //YBL57942281b52942609fdd9e127a95e31f/22/09/2024 18:58:33	20240922185833913891	33	317.00	0.00	19,123.24
37852	22-09-2024 19:01:41	23-09-2024	IMPS Debit Transaction	280523854786	UPI/DR/280523854786/ANJAN	202409221901411136423	33	75.00	0.00	19,048.24

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					KUM/YESB/**23961@ybl/Payment //YBL19efb6ff1d624546a3c8e42e947d9fd2/22/09/2024 19:01:41					
39340	22-09-2024 19:03:51	23-09-2024	IMPS Debit Transaction	748738167797	UPI/DR/748738167797/RAGHAVEND/YESB/**36397@ybl/Payment //YBL3cdb5706600545e2b549a309c3f615c7/22/09/2024 19:03:51	20240922190351291411	33	72.00	0.00	18,976.24
37534	22-09-2024 19:27:30	23-09-2024	IMPS Debit Transaction	936811275163	UPI/DR/936811275163/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL16a570bfe411424c9b9c8f1de47f44ab/22/09/2024 19:27:30	20240922192730984932	33	100.00	0.00	18,876.24
119	22-09-2024 21:23:04	22-09-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04612376329	422	201.00	0.00	18,675.24
40011	23-09-2024 05:48:37	23-09-2024	IMPS Debit Transaction	999725191104	UPI/DR/999725191104/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLaa36c2fadd4d4929838434ed17a78902/23/09/2024 05:48:37	20240923054837334850	33	48.00	0.00	18,627.24
35164	23-09-2024 08:22:18	23-09-2024	IMPS Debit Transaction	131138882668	UPI/DR/131138882668/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7e09f974a25d4b71b55708a5775ee739/23/09/2024 08:22:17	20240923082217523921	33	300.00	0.00	18,327.24
37853	23-09-2024 08:33:28	23-09-2024	IMPS Debit Transaction	333952225252	UPI/DR/333952225252/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf8f0e76b8c1542f4b6fe938bb4c53040/23/09/2024 08:33:27	20240923083327940145	33	170.00	0.00	18,157.24
38515	23-09-2024 10:18:57	23-09-2024	IMPS Debit Transaction	972389590326	UPI/DR/972389590326/SHADOWFAX/YESB/**47940@yesbankltd/Pay To S//YBLc5bf6799c3b44fa5a2e6fd15ea1344f8/23/09/2024 10:18:57	20240923101857721693	33	989.00	0.00	17,168.24
33696	23-09-2024 11:00:06	23-09-2024	IMPS Debit Transaction	616764317994	UPI/DR/616764317994/LATHA/IOBA/**15972@ybl/Payment //YBL94979b2bcd3e426c890156d0072d152c/23/09/2024 11:00:05	20240923110005862453	33	30.00	0.00	17,138.24
35297	23-09-2024 12:34:59	23-09-2024	IMPS Debit Transaction	585428732426	UPI/DR/585428732426/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4381951da19944f7a83388534e01f06c/23/09/2024 12:34:59	20240923123459018463	33	550.00	0.00	16,588.24
1	23-09-2024 13:16:15	23-09-2024	IMPS Credit Transaction	463361622042	UPI/CR/463361622042/SURI SRI/KKBK/**97702@axl/Payment //AXL16b7936c82ee4818ac6b6c603858b4e2/23/09/2024 13:16:15	20240923131615305127	33	0.00	1,600.00	18,188.24
32101	23-09-2024 13:23:00	23-09-2024	IMPS Debit Transaction	367484020552	UPI/DR/367484020552/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8ac8b65041b24f47b7a5bea7b9348cd6/23/09/2024 13:23:00	20240923132300685953	33	1,600.00	0.00	16,588.24
37155	23-09-2024 13:28:44	23-09-2024	IMPS Debit Transaction	012366926165	UPI/DR/012366926165/MAYUR LIG/IDFB/**GH. 09@cmsidfc/Payment //YBL7f4e400d93cf4df0a5cdaa549a11e47d/23/09/2024 13:28:44	20240923132844013050	33	1,500.00	0.00	15,088.24
37454	23-09-2024 13:43:07	23-09-2024	IMPS Debit Transaction	837628197507	UPI/DR/837628197507/IRFAN/SBIN/**55304@ibl/Payment //YBL07038fccaf2540f2a47cb6625efabc44/23/09/2024 13:43:07	20240923134307813147	33	50.00	0.00	15,038.24
32371	23-09-2024 14:16:39	23-09-2024	IMPS Debit Transaction	182306755208	UPI/DR/182306755208/DHANUNJAY/PKGB/**93887@ybl/Payment //YBLee69a662a4a04b6bf4e5809106fc03/23/09/2024 14:16:39	20240923141639593734	33	8,800.00	0.00	6,238.24
37465	23-09-2024 14:19:26	23-09-2024	IMPS Debit Transaction	998055220974	UPI/DR/998055220974/SACHIN S/SBIN/**11435@ybl/Payment //YBL3e278e4d483f4ed5abc876b8cf9507/23/09/2024 14:19:26	20240923141926735499	33	40.00	0.00	6,198.24

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33548	23-09-2024 14:23:59	23-09-2024	IMPS Debit Transaction	873093084821	UPI/DR/873093084821/PURUSHOTH/YESB/**65305@ybl/Payment //YBL97f52b2dcebc4b39a017195e6a5782f9/23/09/2024 14:23:59	20240923142359966120	33	38.00	0.00	6,160.24
38394	23-09-2024 15:00:21	23-09-2024	IMPS Debit Transaction	426793329300	UPI/DR/426793329300/Paysense /INDB/**.payu@indus/Upi Tran//INDB22C6D102D2CB934EE063F87C180A2ED/23/09/2024 15:00:21	20240923150021738645	33	2,074.00	0.00	4,086.24
39885	23-09-2024 15:45:43	23-09-2024	IMPS Debit Transaction	151271430457	UPI/DR/151271430457/PURUSHOTH/YESB/**65305@ybl/Payment //YBL7e94a4d9da964f18b2e77c1416a33d1b/23/09/2024 15:45:43	20240923154543889881	33	135.00	0.00	3,951.24
33421	23-09-2024 15:47:26	23-09-2024	IMPS Debit Transaction	060892116741	UPI/DR/060892116741/PURUSHOTH/YESB/**65305@ybl/Payment //YBLb83b2b2684ae4572b61eb020d83ff02e/23/09/2024 15:47:26	20240923154726971117	33	35.00	0.00	3,916.24
1	23-09-2024 16:39:52	23-09-2024	IMPS Credit Transaction	463330758266	UPI/CR/463330758266/Mr PRADEE/CIUB/**p8558@okicici/UPI//IClc989b6a083d8422fb6e68ffc537a1b93/23/09/2024 16:39:52	20240923163952588190	33	0.00	1,000.00	4,916.24
33249	23-09-2024 17:58:21	23-09-2024	IMPS Debit Transaction	248498658956	UPI/DR/248498658956/DINESH MA/YESB/**17891@yesbankltd/Pay to B//YBL9df249e9ae2a46a2a07253da1597462f/23/09/2024 17:58:21	20240923175821135109	33	56.00	0.00	4,860.24
32781	23-09-2024 18:03:40	23-09-2024	IMPS Debit Transaction	445605852544	UPI/DR/445605852544/SUVARNAS /YESB/**85322@ybl/Payment //YBLadbcca582db74d99900c6942a9a9b2cf/23/09/2024 18:03:40	20240923180340478350	33	630.00	0.00	4,230.24
36219	23-09-2024 18:05:45	23-09-2024	IMPS Debit Transaction	357828735953	UPI/DR/357828735953/Kalyani/YESB/**cpj0j@ptys/Payment //YBLcece3a05b07e4fa18a7be0a070ee1ced/23/09/2024 18:05:45	20240923180545614579	33	40.00	0.00	4,190.24
38029	23-09-2024 18:09:05	23-09-2024	IMPS Debit Transaction	019212081019	UPI/DR/019212081019/ASHA SWEE/YESB/**WARAM@ybl/Payment //YBLdb6eb8b548904c09a9bcacc924869e8c/23/09/2024 18:09:05	20240923180905836427	33	300.00	0.00	3,890.24
1	23-09-2024 18:36:37	23-09-2024	IMPS Credit Transaction	463331176559	UPI/CR/463331176559/SURI S/UTIB/**34505@ybl/Payment //YBL93563eb31e4541ddbdfcc1d1530511b9/23/09/2024 18:36:37	20240923183637752736	33	0.00	100.00	3,990.24
35536	23-09-2024 19:25:45	23-09-2024	IMPS Debit Transaction	174592000724	UPI/DR/174592000724/MAHALAKSH/KARB/**306-2@axl/Payment //YBL33ea1abd62124028be378042a57d7659/23/09/2024 19:25:45	20240923192545399156	33	366.00	0.00	3,624.24
34873	23-09-2024 19:52:17	23-09-2024	IMPS Debit Transaction	426705235914	UPI/DR/426705235914/Swiggy Li/UTIB/**tores@axb/remarks//AXB861e256c1f334d949818a3a854e5f4af/23/09/2024 19:52:17	20240923195217305858	33	143.00	0.00	3,481.24
35492	23-09-2024 20:44:14	23-09-2024	IMPS Debit Transaction	738048604166	UPI/DR/738048604166/Mr RAJU /YESB/**11445@yesbankltd/Pay to B//YBLd839ea792e744ed291b81f5be90dfec0/23/09/2024 20:44:14	20240923204414625464	33	200.00	0.00	3,281.24
31447	23-09-2024 22:11:24	24-09-2024	IMPS Debit Transaction	243181725040	UPI/DR/243181725040/NAGESH GA/YESB/**8z0xx@paytm/Payment //YBL1ff2eb8e60de4943b34b67fd3526fe9e/23/09/2024 22:11:24	20240923221124703756	33	20.00	0.00	3,261.24

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32075	24-09-2024 08:40:30	24-09-2024	IMPS Debit Transaction	908850066822	UPI/DR/908850066822/Maha Baza/YESB/**43651@ybl/Payment //YBLbf38408c9a1b4d50b810b644c0a64967/24/09/2024 08:40:30	20240924084030786236	33	330.00	0.00	2,931.24
38431	24-09-2024 10:46:09	24-09-2024	IMPS Debit Transaction	002600132034	UPI/DR/002600132034/Sangam Se/PPIW/**2ep4s@mbk/Payment //YBLacf4cd99cde64f6d984f577282733bc5/24/09/2024 10:46:09	20240924104609369240	33	100.00	0.00	2,831.24
34505	24-09-2024 10:49:53	24-09-2024	IMPS Debit Transaction	676433254899	UPI/DR/676433254899/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL347e742444934b1e918619e83a1510da/24/09/2024 10:49:53	20240924104953552432	33	20.00	0.00	2,811.24
31075	24-09-2024 10:50:39	24-09-2024	IMPS Debit Transaction	747047379208	UPI/DR/747047379208/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL74235fc40fde405e90c50b529b7ea16a/24/09/2024 10:50:39	20240924105039590628	33	6.00	0.00	2,805.24
37399	24-09-2024 12:20:50	24-09-2024	IMPS Debit Transaction	236461439409	UPI/DR/236461439409/EKART/YESB/**EKART@ybl/Payment //YBLf30464c3a24945959094a69cbfa2e829/24/09/2024 12:20:50	20240924122050183336	33	1,734.00	0.00	1,071.24
37145	24-09-2024 14:11:25	24-09-2024	IMPS Debit Transaction	880362414164	UPI/DR/880362414164/SHANKAR T/CNRB/**74003@ybl/Payment //YBLba91a27cae104c4ea863fd4ea4797baf/24/09/2024 14:11:25	20240924141125027271	33	550.00	0.00	521.24
1	24-09-2024 14:12:12	24-09-2024	IMPS Credit Transaction	240500772456	UPI/CR/240500772456/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLa9b1ed4f97d94c8f95e2b2111879ee48/24/09/2024 14:12:12	20240924141212065874	33	0.00	1,000.00	1,521.24
36707	24-09-2024 14:25:48	24-09-2024	IMPS Debit Transaction	426852353929	UPI/DR/426852353929/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF12AFF3D6443D468D996DC92412E02D9C/24/09/2024 14:25:48	20240924142548730044	33	292.58	0.00	1,228.66
35736	24-09-2024 17:25:46	24-09-2024	IMPS Debit Transaction	426850285721	UPI/DR/426850285721/Swiggly/UTIB/**y.rzp@axisbank/Pay via //AXI4905521e95ee469bbd73843ac241a459/24/09/2024 17:25:46	20240924172546474657	33	437.00	0.00	791.66
39096	24-09-2024 18:39:22	24-09-2024	IMPS Debit Transaction	754499319135	UPI/DR/754499319135/MAHESH K/YESB/**55010@ybl/Payment //YBL936d3458696a4e879454b09800ba5dd5/24/09/2024 18:39:22	20240924183922158291	33	80.00	0.00	711.66
33331	24-09-2024 19:12:16	24-09-2024	IMPS Debit Transaction	957422552523	UPI/DR/957422552523/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL09d00263358a4f658ebbf50ab54305d2/24/09/2024 19:12:16	20240924191216537016	33	50.00	0.00	661.66
32028	24-09-2024 19:37:21	24-09-2024	IMPS Debit Transaction	085691411819	UPI/DR/085691411819/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf9c6aadbcb294740919641102c52a4ef/24/09/2024 19:37:21	20240924193721323609	33	200.00	0.00	461.66
37939	24-09-2024 19:39:44	24-09-2024	IMPS Debit Transaction	217211252459	UPI/DR/217211252459/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL92503f4c73024fe9bc6a317c968acffb/24/09/2024 19:39:44	20240924193944488413	33	6.00	0.00	455.66
117	24-09-2024 21:41:32	24-09-2024	Service Charges Debit	0	ECS DR RTN SC SB NEW Due Dt: 24/09/2024	SCREF04640965983	422	450.00	0.00	5.66
1	25-09-2024 06:47:18	25-09-2024	IMPS Credit Transaction	426906990289	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/25/09/2024 06:47:18/426906990289	20240925064718990289	33	0.00	91,600.00	91,605.66
39461	25-09-2024 07:14:11	25-09-2024	IMPS Debit Transaction	191794194027	UPI/DR/191794194027/SAI KIRAN/CNRB/**40895@ybl/Payment	20240925071411663880	33	300.00	0.00	91,305.66

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36232	25-09-2024 07:14:22	25-09-2024	IMPS Debit Transaction	853533716227	UPI/DR/853533716227/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd9f2f5b3dd4249be99b041f179eabeec/25/09/2024 07:14:22	20240925071422667430	33	6.00	0.00	91,299.66
39460	25-09-2024 07:28:03	25-09-2024	IMPS Debit Transaction	606014273702	UPI/DR/606014273702/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL343f191f5aab4a67b55595ea68f53d68/25/09/2024 07:28:03	20240925072803964304	33	98.00	0.00	91,201.66
39183	25-09-2024 07:35:17	25-09-2024	IMPS Debit Transaction	779272815439	UPI/DR/779272815439/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdc59725d69ea4691b9f125dfb8d3bd17/25/09/2024 07:35:17	20240925073517136868	33	164.00	0.00	91,037.66
37105	25-09-2024 09:17:45	25-09-2024	IMPS Debit Transaction	509544681225	UPI/DR/509544681225/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf674d99d30694c49860be49a834f5053/25/09/2024 09:17:45	20240925091745631684	33	470.00	0.00	90,567.66
38390	25-09-2024 11:59:12	25-09-2024	IMPS Debit Transaction	455456834502	UPI/DR/455456834502/Xpressbees/YESB/**58493@ptybl/Payment //YBL25abf3f264804b1eb8fb7b3ab8f0edcb/25/09/2024 11:59:12	20240925115912395711	33	1,098.00	0.00	89,469.66
38257	25-09-2024 12:58:25	25-09-2024	IMPS Debit Transaction	426944035444	UPI/DR/426944035444/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB0fa4985786f245b1be8a0b739644e613/25/09/2024 12:58:25	20240925125825493697	33	805.00	0.00	88,664.66
35021	25-09-2024 13:35:09	25-09-2024	IMPS Debit Transaction	707253261916	UPI/DR/707253261916/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8e58fe19ea454e86a5e6b62d14882343/25/09/2024 13:35:09	20240925133509476148	33	500.00	0.00	88,164.66
37520	25-09-2024 13:55:29	25-09-2024	IMPS Debit Transaction	307016393898	UPI/DR/307016393898/RAVINDRA/UBIN/**23538@apl/Payment //YBL47d6adb8282a4eec98a2ee3a26abc481/25/09/2024 13:55:29	20240925135529549805	33	50.00	0.00	88,114.66
37314	25-09-2024 14:02:12	25-09-2024	IMPS Debit Transaction	218483232332	UPI/DR/218483232332/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL83dca616061448699e9139e7cec5c4b2/25/09/2024 14:02:12	20240925140212893168	33	200.00	0.00	87,914.66
40083	25-09-2024 18:07:23	25-09-2024	IMPS Debit Transaction	953404765152	UPI/DR/953404765152/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf871017c11374418b80c847c25a13d1b/25/09/2024 18:07:23	20240925180723315673	33	150.00	0.00	87,764.66
35202	25-09-2024 18:11:05	25-09-2024	IMPS Debit Transaction	275143749129	UPI/DR/275143749129/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL841796aec88a489a8080482bb6db2bb7/25/09/2024 18:11:05	20240925181105554487	33	1,000.00	0.00	86,764.66
36373	25-09-2024 19:44:42	25-09-2024	IMPS Debit Transaction	398137001406	UPI/DR/398137001406/SWEETY G J/IBKL/**32878@ybl/Payment //YBL638badbc7d6c4353ae9ef58ba2ebadaf/25/09/2024 19:44:42	20240925194442182190	33	2,420.00	0.00	84,344.66
36513	25-09-2024 20:10:19	25-09-2024	IMPS Debit Transaction	426053603196	UPI/DR/426053603196/KRISHNAMO/FDRL/**91458@fbpe/Pay to B//YBL7a63b22c466440138e91c21082ef86cd/25/09/2024 20:10:19	20240925201019890786	33	30.00	0.00	84,314.66
37921	25-09-2024 20:18:25	25-09-2024	IMPS Debit Transaction	323968829494	UPI/DR/323968829494/RAGHAVEND/YESB/**36397@ybl/Payment //YBLf1133e26678f4b62bdd14a6e029882c4/25/09/2024 20:18:25	20240925201825408498	33	170.00	0.00	84,144.66
37260	25-09-2024 20:28:35	25-09-2024	IMPS Debit Transaction	979733233104	UPI/DR/979733233104/UDAYA KUM/KARB/**udaya@kbl/Payment	20240925202834041970	33	94.00	0.00	84,050.66

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBLdd4e082e249449628610d2aec78a44a6/25/09/2024 20:28:34					
37039	25-09-2024 20:52:24	25-09-2024	IMPS Debit Transaction	426957887635	UPI/DR/426957887635/RAZORPAY/HDFC/**omato@hdfcbank/Pay via//HDF726E6A18B5AA4D13A16D315F4EF072A0/25/09/2024 20:52:24	20240925205224440059	33	370.28	0.00	83,680.38
35088	26-09-2024 07:39:10	26-09-2024	IMPS Debit Transaction	186275738988	UPI/DR/186275738988/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL57ede797abb94c1dabfe9cb780333418/26/09/2024 07:39:10	20240926073910903613	33	170.00	0.00	83,510.38
34388	26-09-2024 07:40:34	26-09-2024	IMPS Debit Transaction	014892975236	UPI/DR/014892975236/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLf30b2a9e2e43467ea447998115da02ca/26/09/2024 07:40:34	20240926074034938683	33	75.00	0.00	83,435.38
34243	26-09-2024 07:46:49	26-09-2024	IMPS Debit Transaction	918891305360	UPI/DR/918891305360/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLa29c2bb3451c473a8675c5be7cb9c8e9/26/09/2024 07:46:48	20240926074648098111	33	45.00	0.00	83,390.38
40473	26-09-2024 09:36:21	26-09-2024	IMPS Debit Transaction	420741494454	UPI/DR/420741494454/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLba7804deff714d67a168d1c538fefb3e/26/09/2024 09:36:21	20240926093621043858	33	100.00	0.00	83,290.38
37851	26-09-2024 13:35:08	26-09-2024	IMPS Debit Transaction	455809659067	UPI/DR/455809659067/SACHINKUM/SBIN/**43075@axl/Payme nt//YBLb540df634cac42aeb1dde3283126e193/26/09/2024 13:35:08	20240926133508957286	33	50.00	0.00	83,240.38
38631	26-09-2024 13:38:23	26-09-2024	IMPS Debit Transaction	404686755643	UPI/DR/404686755643/KRISHNAKU/SBIN/**47016@ybl/Paymen t//YBL13b1ef796f5648a7bc4d2fa18bca1de8/26/09/2024 13:38:23	20240926133823130680	33	1,978.00	0.00	81,262.38
31967	26-09-2024 13:49:04	26-09-2024	IMPS Debit Transaction	104872324763	UPI/DR/104872324763/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL35b7705ef8a542ad91adedf5bfa65a8e/26/09/2024 13:49:04	20240926134904696861	33	293.00	0.00	80,969.38
40135	26-09-2024 15:12:55	26-09-2024	IMPS Debit Transaction	499034494987	UPI/DR/499034494987/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL1d022ac762b24ab6a098c8dbf81c11a6/26/09/2024 15:12:54	20240926151254748346	33	150.00	0.00	80,819.38
34746	26-09-2024 15:47:22	26-09-2024	IMPS Debit Transaction	501585964998	UPI/DR/501585964998/PhonePe/YESB/**BPSBP@ybl/Payment//YBLe2754f2d8e3e4428b531f99c6888dbe2/26/09/2024 15:47:22	20240926154722313574	33	3,689.00	0.00	77,130.38
37540	26-09-2024 18:59:58	26-09-2024	IMPS Debit Transaction	523905423694	UPI/DR/523905423694/AAPESHWAR/HDFC/**22466@hdfcbank/ Payment//YBL3c69350284544d008226c024d8ce2ece/26/09/2024 18:59:58	20240926185958400381	33	1,750.00	0.00	75,380.38
33049	26-09-2024 20:58:07	26-09-2024	IMPS Debit Transaction	621846327975	UPI/DR/621846327975/SHANKAR T/CNRB/**74003@ybl/Payment//YBL2a77a8ea7e404a8c9787dca34c438223/26/09/2024 20:58:07	20240926205807206254	33	165.00	0.00	75,215.38
36094	26-09-2024 21:06:03	26-09-2024	IMPS Debit Transaction	015616755278	UPI/DR/015616755278/JANHAVI M/HDFC/**83789@hdfcbank/Payment//YBL0b1620e173af4b908e4bac5e3bcf5c62/26/09/2024 21:06:03	20240926210603626969	33	297.00	0.00	74,918.38
32524	27-09-2024 07:50:04	27-09-2024	IMPS Debit Transaction	471366026092	UPI/DR/471366026092/MAHA BAZA/YESB/**84533@ptys/Payment//YBL7c6febe3df0f46fe90ec1381d540e835/27/09/2024 07:50:04	20240927075004953291	33	130.00	0.00	74,788.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35357	27-09-2024 08:33:07	27-09-2024	IMPS Debit Transaction	796817608876	UPI/DR/796817608876/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL71424697a7bf42abb667d7bb627c6b5b/27/09/2024 08:33:07	20240927083307342525	33	64.00	0.00	74,724.38
35491	27-09-2024 08:59:04	27-09-2024	IMPS Debit Transaction	454918133872	UPI/DR/454918133872/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL837009bf9796434bbd08a1af43d8184d/27/09/2024 08:59:04	20240927085904332113	33	150.00	0.00	74,574.38
40153	27-09-2024 09:05:52	27-09-2024	IMPS Debit Transaction	108358752937	UPI/DR/108358752937/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL8c9fa70790f544efa80641a2a1398c0c/27/09/2024 09:05:52	20240927090552608905	33	250.00	0.00	74,324.38
38518	27-09-2024 13:37:42	27-09-2024	IMPS Debit Transaction	427198410969	UPI/DR/427198410969/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBc2ba475d708a4be09aa4550d5438223b/27/09/2024 13:37:42	20240927133742877541	33	364.00	0.00	73,960.38
38012	27-09-2024 14:19:14	27-09-2024	IMPS Debit Transaction	358134790708	UPI/DR/358134790708/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0510f0b996404c62a8b6dc45305ba09f/27/09/2024 14:19:14	20240927141914065972	33	180.00	0.00	73,780.38
31581	27-09-2024 16:45:37	27-09-2024	IMPS Debit Transaction	451769352523	UPI/DR/451769352523/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb70c1475b74745e7af14110d50f953fe/27/09/2024 16:45:37	20240927164537149714	33	150.00	0.00	73,630.38
37464	27-09-2024 21:07:39	27-09-2024	IMPS Debit Transaction	427102783575	UPI/DR/427102783575/SWIGGY/ICIC/**wiggypay@icici/Payment //ICIf613ea3912524fb281b467e79adb6cf2/27/09/2024 21:07:39	20240927210739730864	33	410.00	0.00	73,220.38
31550	28-09-2024 07:12:45	28-09-2024	IMPS Debit Transaction	049589891711	UPI/DR/049589891711/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL000dbdaef99f4a7785f7f5d0e1d56e86/28/09/2024 07:12:45	20240928071245055694	33	205.00	0.00	73,015.38
37589	28-09-2024 08:06:12	28-09-2024	IMPS Debit Transaction	888640465510	UPI/DR/888640465510/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL97c3b1fde7fd4715a033066d69f7d450/28/09/2024 08:06:12	20240928080612385384	33	100.00	0.00	72,915.38
36982	28-09-2024 08:15:49	28-09-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427208007696	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-28/09/24 08:15:49/4013	20240928081549030530	33	1,000.00	0.00	71,915.38
36199	28-09-2024 09:30:49	28-09-2024	IMPS Debit Transaction	762974637686	UPI/DR/762974637686/SHANKAR T/YESB/**00927@ybl/Payment //YBL514f5dda1f3b46e7ba6b44ac44107a3d/28/09/2024 09:30:48	20240928093048519469	33	1,015.00	0.00	70,900.38
34085	28-09-2024 09:35:29	28-09-2024	IMPS Debit Transaction	793330786199	UPI/DR/793330786199/BPCL Ufil/YESB/**2kem4@paytm/Payment //YBLa64a5cbc70a343ee90f0bc4ff14c6a10/28/09/2024 09:35:29	20240928093529716995	33	300.00	0.00	70,600.38
34881	28-09-2024 09:39:58	28-09-2024	IMPS Debit Transaction	753613723060	UPI/DR/753613723060/MAHA BAZA/YESB/**84533@ptys/Payment //YBL09508ad77f054bdb9d5b0785ec1b4693/28/09/2024 09:39:58	20240928093958907617	33	125.00	0.00	70,475.38
33677	28-09-2024 09:42:59	28-09-2024	IMPS Debit Transaction	055599876274	UPI/DR/055599876274/JANHAVI M/HDFC/**83789@hdfcbank/Payment //YBLa4479bd28a694d95bea95235e7599069/28/09/2024 09:42:59	20240928094259036277	33	279.00	0.00	70,196.38
37246	28-09-2024 09:52:31	28-09-2024	IMPS Debit Transaction	259640863018	UPI/DR/259640863018/JEEVAN ST/FDRL/**re855@fbl/Payment //YBLc06506e3929a4fb2b92cb57eb463be59/28/09/2024 09:52:31	20240928095231446827	33	575.00	0.00	69,621.38
38939	28-09-2024 09:55:34	28-09-2024	IMPS Debit Transaction	459935418502	UPI/DR/459935418502/UDAYA	20240928095534581078	33	74.00	0.00	69,547.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					KUM/KARB/**udaya@kbl/Payment //YBL60151bd1f8514105a27dcfd22cbe9a6e/28/09/2024 09:55:34					
1	28-09-2024 11:11:01	28-09-2024	IMPS Credit Transaction	427211803631	INET-IMPS-CR/MUTHOOT FI/IndusInd B/256001000004/P2AMOB/0000000000/28/09/2024 11:11: 00/427211803631	20240928111100803631	33	0.00	25,280.00	94,827.38
1	28-09-2024 11:12:51	28-09-2024	IMPS Credit Transaction	427211819570	INET-IMPS-CR/MUTHOOT FI/YBL /009681400001090/23758273/9999999999/28/09/2024 11:12: 51/427211819570	20240928111251819570	33	0.00	59,355.00	154,182.38
33717	28-09-2024 11:24:11	28-09-2024	IMPS Debit Transaction	069949696693	UPI/DR/069949696693/KRISHNAKU/SBIN/**47016@ybl/Paymen t //YBLdf93facee3d741a6a473344aa0c87b41/28/09/2024 11:24: 11	20240928112411840642	33	1,138.00	0.00	153,044.38
37123	28-09-2024 12:53:04	28-09-2024	IMPS Debit Transaction	260234291387	UPI/DR/260234291387/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa1aeb4dc198e4c10a695f8183cc820ff/28/09/2024 12:53:03	20240928125303405105	33	350.00	0.00	152,694.38
36564	28-09-2024 15:24:08	28-09-2024	IMPS Debit Transaction	363527520908	UPI/DR/363527520908/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLce2d832d2c734c5e92e89101671f582b/28/09/2024 15:24: 08	20240928152408953879	33	500.00	0.00	152,194.38
33862	28-09-2024 17:38:04	28-09-2024	IMPS Debit Transaction	957041034013	UPI/DR/957041034013/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6235e50f9357448b993d954a7fe24e35/28/09/2024 17:38: 04	20240928173804622139	33	50.00	0.00	152,144.38
39438	28-09-2024 19:02:14	28-09-2024	IMPS Debit Transaction	817482079501	UPI/DR/817482079501/SHADOWFAX/YESB/**47940@yesbanklt d/Pay To S//YBLb1c04cc7d6b74eb687502a474bfc22d2/28/09/2024 19:02: 14	20240928190214251015	33	652.00	0.00	151,492.38
36206	28-09-2024 19:11:08	28-09-2024	IMPS Debit Transaction	427270524765	UPI/DR/427270524765/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBef22e5e80da744d488b9b0 41eb36e9a5/28/09/2024 19:11:08	20240928191108908075	33	529.00	0.00	150,963.38
33236	28-09-2024 19:26:25	28-09-2024	IMPS Debit Transaction	001937837847	UPI/DR/001937837847/SRINIVASA/YESB/**02872@yesbankltd/ Pay to B//YBL8433b4d2f5c84092aa031cf8409b9c21/28/09/2024 19:26:25	20240928192625028269	33	682.00	0.00	150,281.38
39421	28-09-2024 19:39:23	28-09-2024	POS. Normal Purchase. Debit Remote On us	427219017061	KAMADHENUFASHIONSBANGALOREKAIN-28/09/24 19:39: 23/4013	20240928193923015784	33	965.00	0.00	149,316.38
34530	28-09-2024 19:45:18	28-09-2024	IMPS Debit Transaction	590087493619	UPI/DR/590087493619/NARAYANAS/KARB/**81765@upi/Paym ent //YBLc6cd015cae984cdbb0d532f5ea30bce6/28/09/2024 19: 45:18	20240928194518372337	33	150.00	0.00	149,166.38
35172	28-09-2024 20:01:13	28-09-2024	POS. Normal Purchase. Debit Remote On us	427220776375	ASHASWEETCENTERBANGALOREKAIN-28/09/24 20:01: 13/4013	20240928200113023058	33	536.00	0.00	148,630.38
34233	28-09-2024 20:05:43	28-09-2024	IMPS Debit Transaction	522891976412	UPI/DR/522891976412/Vaibhav C/UTIB/**50469@okbizaxis/Payment //YBLf635c9b5c09e4fb08fdbfa42a212dab7/28/09/2024 20:05:43	20240928200543756052	33	480.00	0.00	148,150.38
35567	28-09-2024 20:09:40	28-09-2024	IMPS Debit Transaction	532160715876	UPI/DR/532160715876/DHANDAPAN/YESB/**90911@ybl/Paym ent //YBL0e1c29d57cee4d93b1cdc22d6d6139c1/28/09/2024 20: 09:40	20240928200940016558	33	375.00	0.00	147,775.38
34599	28-09-2024 20:15:05	28-09-2024	IMPS Debit Transaction	049418113819	UPI/DR/049418113819/RAGHAVEND/YESB/**36397@ybl/Paym ent //YBLcb40d8c18dcc4ff2b9747fd432a3e27d/28/09/2024 20:15:	20240928201505371547	33	182.00	0.00	147,593.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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31645	28-09-2024 20:24:02	28-09-2024	IMPS Debit Transaction	758737907777	UPI/DR/758737907777/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL07db55ea2e444f39b6d3d7495f06698c/28/09/2024 20:24:02	20240928202402945044	33	50.00	0.00	147,543.38
37507	29-09-2024 09:10:24	29-09-2024	IMPS Debit Transaction	434636787393	UPI/DR/434636787393/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc9987bcebb344d87972139bf58893855/29/09/2024 09:10:24	20240929091024508697	33	120.00	0.00	147,423.38
37563	29-09-2024 09:25:30	29-09-2024	IMPS Debit Transaction	520673303397	UPI/DR/520673303397/MAHA BAZA/YESB/**84533@ptys/Payment //YBL7b295ee2916046c59e9dfb4c580dc4f8/29/09/2024 09:25:30	20240929092530130573	33	330.00	0.00	147,093.38
38312	29-09-2024 09:29:15	29-09-2024	IMPS Debit Transaction	537354400179	UPI/DR/537354400179/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL65280be010ab4121a2cd2a69d3e7c953/29/09/2024 09:29:15	20240929092915289406	33	70.00	0.00	147,023.38
34324	29-09-2024 09:58:33	29-09-2024	IMPS Debit Transaction	953041340657	UPI/DR/953041340657/EKART/YESB/**EKART@ybl/Payment //YBL784bee7e5f548699f98efc512e1d51c/29/09/2024 09:58:33	20240929095833580143	33	436.00	0.00	146,587.38
35194	29-09-2024 10:14:36	29-09-2024	IMPS Debit Transaction	421601781540	UPI/DR/421601781540/Shadowfax/ICIC/**owfax@icici/Payment //YBLfd9d5e91608c459dbc703531573d9c07/29/09/2024 10:14:36	20240929101436327939	33	430.00	0.00	146,157.38
37164	29-09-2024 11:03:30	29-09-2024	IMPS Debit Transaction	585342472378	UPI/DR/585342472378/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL32e2b1e1e9f5443bb15198c7a94e584b/29/09/2024 11:03:30	20240929110330730817	33	600.00	0.00	145,557.38
36522	29-09-2024 11:14:39	29-09-2024	IMPS Debit Transaction	494622474137	UPI/DR/494622474137/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLffc7966834144a198d279974a8b37a83/29/09/2024 11:14:39	20240929111439296867	33	1,250.00	0.00	144,307.38
37701	29-09-2024 11:50:18	29-09-2024	IMPS Debit Transaction	814229763566	UPI/DR/814229763566/SHYAMAKUM/SBIN/**95262@axl/Payment //YBL618806a5324f4b399f4d338a987d6312/29/09/2024 11:50:17	20240929115017119162	33	50.00	0.00	144,257.38
33854	29-09-2024 11:58:25	29-09-2024	IMPS Debit Transaction	925539780147	UPI/DR/925539780147/SUVARNAS /YESB/**38136@ybl/Payment //YBLb153929f86aa4fb5953dec8907a35ed0/29/09/2024 11:58:25	20240929115825534155	33	3,830.00	0.00	140,427.38
35305	29-09-2024 12:10:44	29-09-2024	IMPS Debit Transaction	642205555984	UPI/DR/642205555984/SINDOOR/FDRL/**35186@fbpe/Pay to B//YBL926d764770e848a7889e6c5a47d3693e/29/09/2024 12:10:44	20240929121044165857	33	765.00	0.00	139,662.38
32021	29-09-2024 12:14:13	29-09-2024	IMPS Debit Transaction	070727176747	UPI/DR/070727176747/NANDINI B/YESB/**23795@ybl/Payment //YBL44f37fe7a6dc4b32bf4e2ae7ee15e814/29/09/2024 12:14:13	20240929121413344265	33	40.00	0.00	139,622.38
37665	29-09-2024 12:22:18	29-09-2024	IMPS Debit Transaction	973796974041	UPI/DR/973796974041/VASANTHKU/YESB/**92000@ybl/Payment //YBL7a7a90beca2d470f99f232618cb0fd21/29/09/2024 12:22:18	20240929122218759395	33	450.00	0.00	139,172.38
31920	29-09-2024 12:26:18	29-09-2024	IMPS Debit Transaction	509927226294	UPI/DR/509927226294/MALLESWAR/YESB/**85658@ybl/Payment //YBL762f0353341e412097763e9712c911dd/29/09/2024 12:26:18	20240929122618966026	33	380.00	0.00	138,792.38
31873	29-09-2024 12:33:47	29-09-2024	IMPS Debit Transaction	069881754181	UPI/DR/069881754181/VARADRAJP/YESB/**84352@ybl/Payment //YBLff20013f65514d19871abb992013fa8c/29/09/2024 12:33:46	20240929123346349495	33	90.00	0.00	138,702.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33714	29-09-2024 12:41:19	29-09-2024	IMPS Debit Transaction	592536773841	UPI/DR/592536773841/SAIF ULLA/KKBK/**han24@axl/Payment //YBL1973bfb5cdcc48129b42599b87da23d9/29/09/2024 12:41:19	20240929124119715217	33	40.00	0.00	138,662.38
32703	29-09-2024 13:14:07	29-09-2024	IMPS Debit Transaction	169198417533	UPI/DR/169198417533/SHANTHA K/YESB/**82074@ybl/Payment //YBLa996e0a45e894292a6cc05512553611c/29/09/2024 13:14:07	20240929131407405955	33	170.00	0.00	138,492.38
39176	29-09-2024 13:23:01	29-09-2024	IMPS Debit Transaction	995392664377	UPI/DR/995392664377/NARAYANAN/YESB/**40283@ybl/Payment //YBLeb76eed543034ee48e8c9882aa8f0302/29/09/2024 13:23:01	20240929132301857433	33	274.00	0.00	138,218.38
39202	29-09-2024 13:33:44	29-09-2024	IMPS Debit Transaction	627378362764	UPI/DR/627378362764/MADEVI/JSFB/**lower@ybl/Payment //YBLacebae5b0d6c4622a55366ee4009c199/29/09/2024 13:33:44	20240929133344393978	33	380.00	0.00	137,838.38
39582	29-09-2024 13:38:19	29-09-2024	IMPS Debit Transaction	174288138328	UPI/DR/174288138328/ASHA SWEE/FDRL/**14245@fbpe/Pay To A/YBL33e44ad0d3fb4763bf23d09bbcb47b73/29/09/2024 13:38:19	20240929133819620404	33	214.00	0.00	137,624.38
35081	29-09-2024 15:30:48	29-09-2024	IMPS Debit Transaction	714442509600	UPI/DR/714442509600/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL88ec9158ebca4a0fa4762e35600e3626/29/09/2024 15:30:48	20240929153048734841	33	580.00	0.00	137,044.38
31489	29-09-2024 15:31:48	29-09-2024	IMPS Debit Transaction	427315694567	UPI/DR/427315694567/Bundl Tec/AIRP/**t.rzp@mairtel/Pay via //APBb0bc4388b444439eade51fbcf1fb074e/29/09/2024 15:31:48	20240929153148776585	33	454.00	0.00	136,590.38
33838	29-09-2024 16:20:13	29-09-2024	IMPS Debit Transaction	427382543346	UPI/DR/427382543346/Swigg Li/UTIB/**tores@axb/remarks//AXBe06928e8988745c58701dcbd06ed0bf7/29/09/2024 16:20:13	20240929162013842476	33	144.00	0.00	136,446.38
40222	29-09-2024 16:25:32	29-09-2024	IMPS Debit Transaction	111617931865	UPI/DR/111617931865/EKART/YESB/**EKART@ybl/Payment //YBL7814823bf25d4bdc823e379f4e48e6a4/29/09/2024 16:25:32	20240929162532079351	33	543.00	0.00	135,903.38
33840	29-09-2024 17:32:30	29-09-2024	IMPS Debit Transaction	717337752605	UPI/DR/717337752605/EKART/YESB/**EKART@ybl/Payment //YBL4e752cb125584d088dc08a293f7eb1a0/29/09/2024 17:32:30	20240929173230392647	33	2,862.00	0.00	133,041.38
34927	29-09-2024 17:59:01	29-09-2024	IMPS Debit Transaction	743031458023	UPI/DR/743031458023/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL08a382814bb44c3e9c9e0e28548c966b/29/09/2024 17:59:01	20240929175901922686	33	5.00	0.00	133,036.38
36891	30-09-2024 09:34:44	30-09-2024	IMPS Debit Transaction	075108463371	UPI/DR/075108463371/MAHA BAZA/YESB/**84533@ptys/Payment //YBL2accad462a84bed95888ccdad838abf/30/09/2024 09:34:44	20240930093444780424	33	330.00	0.00	132,706.38
37563	30-09-2024 09:46:40	30-09-2024	IMPS Debit Transaction	092718408857	UPI/DR/092718408857/BHAGAVATHI/YESB/**78107@ybl/Payment //YBL28ff1ab35beb40b29a888692c8a1f07d/30/09/2024 09:46:40	20240930094640353494	33	80.00	0.00	132,626.38
40171	30-09-2024 09:47:29	30-09-2024	IMPS Debit Transaction	472101727062	UPI/DR/472101727062/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL74aa2930cb9444979dcd40be11851730/30/09/2024 09:47:29	20240930094729393237	33	250.00	0.00	132,376.38
35498	30-09-2024 09:48:56	30-09-2024	IMPS Debit Transaction	169724569185	UPI/DR/169724569185/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL0a57b333c16143398532969d1d893937/30/09/2024 09:48:	20240930094856463536	33	44.00	0.00	132,332.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					56					
36124	30-09-2024 13:27:08	30-09-2024	IMPS Debit Transaction	516615766823	UPI/DR/516615766823/SHIVARAJA/UJVN/**aja.r@ibl/Payment //YBLdb3937c61aa04dc79b7dd9814b56ce5e/30/09/2024 13:27:08	20240930132708750261	33	50.00	0.00	132,282.38
32942	30-09-2024 13:49:33	30-09-2024	IMPS Debit Transaction	526942545225	UPI/DR/526942545225/J V H HOT/YESB/**p35fx@paytm/Payment //YBL9bf551db6b3d49b98614ef223e164a78/30/09/2024 13:49:33	20240930134933067789	33	150.00	0.00	132,132.38
35690	30-09-2024 14:09:42	30-09-2024	IMPS Debit Transaction	828515400653	UPI/DR/828515400653/KRISHNAKU/SBIN/**47016@ybl/Payment //YBLc88af0d125f14fe595d45c38864f74de/30/09/2024 14:09:42	20240930140942206435	33	1,984.00	0.00	130,148.38
32348	30-09-2024 15:28:04	30-09-2024	IMPS Debit Transaction	360318739189	UPI/DR/360318739189/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7fc4225c2d7145928e5499eaff2ab742/30/09/2024 15:28:04	20240930152804305346	33	150.00	0.00	129,998.38
35934	30-09-2024 16:36:45	30-09-2024	IMPS Debit Transaction	226067418349	UPI/DR/226067418349/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL36ddeaaafc484b3098f68d3e8ff12306/30/09/2024 16:36:44	20240930163644935769	33	5,000.00	0.00	124,998.38
35527	30-09-2024 17:46:02	30-09-2024	IMPS Debit Transaction	676929762595	UPI/DR/676929762595/Airtel Re/YESB/**RECT1@ybl/Payment //YBL632df0bbbe9143faa3b67d28425aae23/30/09/2024 17:46:02	20240930174602464853	33	52.00	0.00	124,946.38
35982	30-09-2024 17:51:32	30-09-2024	IMPS Debit Transaction	733954998710	UPI/DR/733954998710/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL48d5cf381de14629966580ca97f6fedc/30/09/2024 17:51:32	20240930175132733155	33	50.00	0.00	124,896.38
34986	30-09-2024 18:22:18	30-09-2024	IMPS Debit Transaction	772138933652	UPI/DR/772138933652/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9af6b2ec07c4874b94bd22ea622d9bb/30/09/2024 18:22:18	20240930182218339524	33	40.00	0.00	124,856.38
1	30-09-2024 19:04:48	30-09-2024	IMPS Credit Transaction	068276144847	UPI/CR/068276144847/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9cb5471254274afe96cb9219281120c4/30/09/2024 19:04:48	20240930190448849568	33	0.00	100.00	124,956.38
38373	30-09-2024 19:09:32	30-09-2024	IMPS Debit Transaction	427415654214	UPI/DR/427415654214/Swiggy/ICIC/**tores@icici/Payment //ICI3463ab88d58e435ab694abb0b76729c8/30/09/2024 19:09:32	20240930190932140242	33	314.00	0.00	124,642.38
37543	30-09-2024 19:40:14	30-09-2024	IMPS Debit Transaction	305535729530	UPI/DR/305535729530/SHANKAR T/YESB/**00927@ybl/Payment //YBL0b5ed8c77411493d807c2713f0d3aa50/30/09/2024 19:40:14	20240930194014984264	33	180.00	0.00	124,462.38
33084	30-09-2024 19:46:56	30-09-2024	IMPS Debit Transaction	158240669752	UPI/DR/158240669752/RAGHAVEND/YESB/**36397@ybl/Payment //YBL0d3a4fb60b7048259e31391ad48da892/30/09/2024 19:46:55	20240930194655366541	33	210.00	0.00	124,252.38
38755	30-09-2024 19:52:21	30-09-2024	IMPS Debit Transaction	273844215783	UPI/DR/273844215783/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL79b7a40638254505b3112b815bcbdd971/30/09/2024 19:52:21	20240930195221669775	33	500.00	0.00	123,752.38
34197	30-09-2024 21:47:07	01-10-2024	IMPS Debit Transaction	955328143384	UPI/DR/955328143384/GAZALA PE/YESB/**05969@ybl/Payment //YBL6da6bf6ab21042c69c534cbb371a1e89/30/09/2024 21:47:07	20240930214707131024	33	360.00	0.00	123,392.38
31187	01-10-2024 07:30:16	01-10-2024	IMPS Debit Transaction	681422074943	UPI/DR/681422074943/MAHA BAZA/YESB/**84533@ptys/Payment //YBL0da3f3081b1f430d95fff22232b95022/01/10/2024 07:30:16	20241001073016602444	33	305.00	0.00	123,087.38
32256	01-10-2024 07:32:44	01-10-2024	IMPS Debit Transaction	699053082429	UPI/DR/699053082429/UDAYA KUM/KARB/**udaya@kbl/Payment	20241001073244680277	33	44.00	0.00	123,043.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39950	01-10-2024 09:58:17	01-10-2024	IMPS Debit Transaction	911645288967	UPI/DR/911645288967/SHADOWFAX/YESB/**47940@yesbankltd/Pay To S//YBL5baa0caa7fbd4f5397e8819049711fe7/01/10/2024 09:58:17	20241001095817512070	33	633.00	0.00	122,410.38
38056	01-10-2024 11:31:22	01-10-2024	IMPS Debit Transaction	427556050264	UPI/DR/427556050264/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBa206c181f72f4d1ab13b00e3023eabb1/01/10/2024 11:31:22	20241001113122088245	33	253.00	0.00	122,157.38
32725	01-10-2024 14:21:19	01-10-2024	IMPS Debit Transaction	380981338149	UPI/DR/380981338149/RAVI/UJVN/**eep71@axl/Payment //YBL315c0318f7464fadbec0dbce432be510/01/10/2024 14:21:19	20241001142119538343	33	50.00	0.00	122,107.38
33778	01-10-2024 14:34:44	01-10-2024	IMPS Debit Transaction	022089980013	UPI/DR/022089980013/AMBI NAAT/KKBK/**7. bqr@kotak/2351034A//YBL5e7b891b7b434282878f58a57152ea75/01/10/2024 14:34:44	20241001143444297895	33	200.00	0.00	121,907.38
38097	01-10-2024 14:37:00	01-10-2024	IMPS Debit Transaction	587035799557	UPI/DR/587035799557/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7d95507ce924440e86e64f688ec0b45b/01/10/2024 14:37:00	20241001143700425838	33	150.00	0.00	121,757.38
36925	01-10-2024 17:59:37	01-10-2024	IMPS Debit Transaction	725360768476	UPI/DR/725360768476/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbf98c812b71742559bf7ec5d98882979/01/10/2024 17:59:37	20241001175937405249	33	40.00	0.00	121,717.38
1	01-10-2024 18:03:37	01-10-2024	IMPS Credit Transaction	503690078861	UPI/CR/503690078861/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0f0ec6f52b16496ca0bf3210cf38747d/01/10/2024 18:03:37	20241001180337618867	33	0.00	100.00	121,817.38
40034	01-10-2024 18:04:23	01-10-2024	IMPS Debit Transaction	403508057928	UPI/DR/403508057928/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2df25cef2dc94dbe985a9f9a12417783/01/10/2024 18:04:23	20241001180423660824	33	100.00	0.00	121,717.38
33529	01-10-2024 19:33:34	01-10-2024	IMPS Debit Transaction	774184146177	UPI/DR/774184146177/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfd38c02faf584edf826365ec02ee2fba/01/10/2024 19:33:34	20241001193334027273	33	50.00	0.00	121,667.38
32622	01-10-2024 20:53:40	01-10-2024	IMPS Debit Transaction	427521544358	UPI/DR/427521544358/SWIGGY/ICIC/**wiggyp@icici/Payment //ICI418fdf56819a4da6840c9481067f7873/01/10/2024 20:53:40	20241001205340526984	33	278.00	0.00	121,389.38
40213	01-10-2024 20:55:57	01-10-2024	IMPS Debit Transaction	877774176314	UPI/DR/877774176314/SHANKAR T/CNRB/**74003@ybl/Payment //YBL98136c49274e4c2e8733b06be3f1491e/01/10/2024 20:55:57	20241001205557639837	33	828.00	0.00	120,561.38
39842	02-10-2024 09:14:48	02-10-2024	IMPS Debit Transaction	987272076465	UPI/DR/987272076465/MAHA BAZA/YESB/**84533@ptys/Payment //YBL1144cff11e1f44d2a6b5e4a8ba5f8e46/02/10/2024 09:14:48	20241002091448031955	33	285.00	0.00	120,276.38
38430	02-10-2024 09:44:49	02-10-2024	IMPS Debit Transaction	912128966979	UPI/DR/912128966979/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL1c67d326dcea407393b87f2bf0b0eb8c/02/10/2024 09:44:49	20241002094449716682	33	182.00	0.00	120,094.38
31674	02-10-2024 09:56:16	02-10-2024	IMPS Debit Transaction	427608557138	UPI/DR/427608557138/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBcd5ed743ff1d4ffead7c1cf481ffe6bb/02/10/2024 09:56:16	20241002095616388199	33	336.00	0.00	119,758.38
31682	02-10-2024 10:14:56	02-10-2024	IMPS Debit Transaction	488690549830	UPI/DR/488690549830/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL84dd9c4889ba47d8ac8a8594f42c33d6/02/10/2024 10:14:56	20241002101456508864	33	100.00	0.00	119,658.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31724	02-10-2024 11:24:11	02-10-2024	IMPS Debit Transaction	809996420437	UPI/DR/809996420437/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL1b3eb34d6454becb7ba7c2cbc3442b2/02/10/2024 11:24:11	20241002112411801191	33	500.00	0.00	119,158.38
254455	02-10-2024 11:26:11	02-10-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1566867623 CNRB0000000006650436	2697233433202410022544551	422	4,119.00	0.00	115,039.38
254895	02-10-2024 11:35:05	02-10-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1566755761 CNRB0000000006650436	168699934202410022548951	422	4,551.00	0.00	110,488.38
35837	02-10-2024 13:20:10	02-10-2024	IMPS Debit Transaction	966279686909	UPI/DR/966279686909/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL1139512da71b4195b8b3a7590f4b4218/02/10/2024 13:20:09	20241002132009863176	33	100.00	0.00	110,388.38
39063	02-10-2024 13:39:37	02-10-2024	IMPS Debit Transaction	427613081863	UPI/DR/427613081863/Bundl Tec/AIRP/**t.rzp@mairtel/Pay via //APBa80e75c7324648a98b61bd3b35ad92fc/02/10/2024 13:39:37	20241002133937997835	33	273.00	0.00	110,115.38
37445	02-10-2024 13:46:25	02-10-2024	IMPS Debit Transaction	088917819581	UPI/DR/088917819581/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL64fac24111eb441ca5d6e618a97102d3/02/10/2024 13:46:25	20241002134625391556	33	175.00	0.00	109,940.38
36406	02-10-2024 13:56:10	02-10-2024	IMPS Debit Transaction	073428733528	UPI/DR/073428733528/RAMANJI A/SBIN/**anjia@ybl/Payment //YBL3ef2c3cb884529b913152e5bbc5932/02/10/2024 13:56:10	20241002135610940936	33	8,412.00	0.00	101,528.38
34275	02-10-2024 13:56:53	02-10-2024	IMPS Debit Transaction	778789086617	UPI/DR/778789086617/Devaraj N/IDFB/**799-2@ybl/Payment //YBLd40550f06f344162919463fc49177172/02/10/2024 13:56:53	20241002135653980831	33	426.00	0.00	101,102.38
36666	02-10-2024 14:08:24	02-10-2024	IMPS Debit Transaction	388000376455	UPI/DR/388000376455/K B ANAND/SBIN/**43406@ybl/Payment //YBL63bc6dbb416246d198d80d30bee928e5/02/10/2024 14:08:24	20241002140824618983	33	3,000.00	0.00	98,102.38
39284	02-10-2024 14:53:32	02-10-2024	IMPS Debit Transaction	119343839369	UPI/DR/119343839369/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL3db07d3995d146c495c65d4d45354310/02/10/2024 14:53:31	20241002145331974684	33	130.00	0.00	97,972.38
34601	02-10-2024 15:43:27	02-10-2024	IMPS Debit Transaction	336479767718	UPI/DR/336479767718/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc2f00768c0654d4498ef3c938b4409b2/02/10/2024 15:43:27	20241002154327459845	33	150.00	0.00	97,822.38
39612	02-10-2024 16:40:11	02-10-2024	IMPS Debit Transaction	833340683131	UPI/DR/833340683131/SHANKAR T/YESB/**00927@ybl/Payment //YBL808d8c73b44d4521bdd8a8c1d188591a/02/10/2024 16:40:11	20241002164011362160	33	75.00	0.00	97,747.38
32853	02-10-2024 17:52:52	02-10-2024	IMPS Debit Transaction	250566793501	UPI/DR/250566793501/SAGAR M P/CNRB/**26860@ybl/Payment //YBL5f04d51cc6164d1682483a953a05ca24/02/10/2024 17:52:51	20241002175251613883	33	50.00	0.00	97,697.38
34015	02-10-2024 18:23:05	02-10-2024	IMPS Debit Transaction	896571093435	UPI/DR/896571093435/SRI VENKA/YESB/**89061@ybl/Payment //YBL4d9c716a5ee84e69a87a48d0536f6df5/02/10/2024 18:23:05	20241002182305749277	33	4,600.00	0.00	93,097.38
32067	02-10-2024 18:27:17	02-10-2024	IMPS Debit Transaction	035141342708	UPI/DR/035141342708/Bangalore/YESB/**o1868@paytm/Payment //YBLd4883bc7517b447ca42a6356ef74c407/02/10/2024 18:27:17	20241002182717062219	33	84.00	0.00	93,013.38
32938	02-10-2024 18:36:13	02-10-2024	IMPS Debit Transaction	181127255587	UPI/DR/181127255587/KRISHNAKU/SBIN/**47016@ybl/Payment //YBLb55106b9fdb24a868ee99ba44ed9a6f8/02/10/2024 18:36:	20241002183613743189	33	2,814.00	0.00	90,199.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35129	02-10-2024 18:36:56	02-10-2024	IMPS Debit Transaction	113057941460	UPI/DR/113057941460/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL6160e90bb63f4011a7b58b7d1107f29a/02/10/2024 18:36:56	20241002183656799832	33	1.00	0.00	90,198.38
33566	02-10-2024 20:42:11	03-10-2024	IMPS Debit Transaction	987734005379	UPI/DR/987734005379/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3b83911767f54f25aa5c6aac76d9df66/02/10/2024 20:42:10	20241002204210070611	33	120.00	0.00	90,078.38
34825	03-10-2024 08:23:47	03-10-2024	IMPS Debit Transaction	649952993229	UPI/DR/649952993229/MAHA BAZA/YESB/**84533@ptys/Payment //YBL6e46d598889643e2931d934290f69fd3/03/10/2024 08:23:46	20241003082346268856	33	330.00	0.00	89,748.38
35801	03-10-2024 10:01:47	03-10-2024	IMPS Debit Transaction	983699932374	UPI/DR/983699932374/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7db26b52d547487886e53c92c11ac71b/03/10/2024 10:01:47	20241003100147975351	33	100.00	0.00	89,648.38
34020	03-10-2024 10:03:01	03-10-2024	IMPS Debit Transaction	427732536377	UPI/DR/427732536377/Swiggy Li/UTIB/**tores@axb/remarks//AXB815ff8beea994bfc63eddd1879dd0a9/03/10/2024 10:03:01	20241003100301042750	33	661.00	0.00	88,987.38
35065	03-10-2024 10:09:45	03-10-2024	IMPS Debit Transaction	412677482250	UPI/DR/412677482250/Shadowfax/ICIC/**owfax@icici/Payment //YBLa177a5b5167545b6b433c2981065175b/03/10/2024 10:09:45	20241003100945416979	33	1,744.00	0.00	87,243.38
255432	03-10-2024 11:22:09	03-10-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	11445720241003255432	263	8,393.00	0.00	78,850.38
255432	03-10-2024 11:25:37	03-10-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	11445720241003255432	263	7,622.00	0.00	71,228.38
35779	03-10-2024 11:41:33	03-10-2024	IMPS Debit Transaction	196458786850	UPI/DR/196458786850/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLcfa77030375e4d0ebd84d64a6a665ac6/03/10/2024 11:41:33	20241003114133883971	33	150.00	0.00	71,078.38
32692	03-10-2024 12:30:55	03-10-2024	IMPS Debit Transaction	225970170486	UPI/DR/225970170486/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL95819a26ecce4db7ab3ca6f7946b598b/03/10/2024 12:30:55	20241003123055912862	33	1,665.00	0.00	69,413.38
38629	03-10-2024 13:41:11	03-10-2024	IMPS Debit Transaction	760127305883	UPI/DR/760127305883/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL10012489c6e84f2e80e24492b284e364/03/10/2024 13:41:11	20241003134111306048	33	190.00	0.00	69,223.38
32790	03-10-2024 13:46:41	03-10-2024	IMPS Debit Transaction	235316001177	UPI/DR/235316001177/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfbab86480e5f49dd89fcd7b35a0ae4c4/03/10/2024 13:46:41	20241003134641649990	33	180.00	0.00	69,043.38
35587	03-10-2024 14:22:48	03-10-2024	IMPS Debit Transaction	427730082912	UPI/DR/427730082912/SWIGGY/ICIC/**wiggy@icici/Payment //ICi69c0a170d0424a40850c2f89a33f7578/03/10/2024 14:22:47	20241003142247817353	33	280.00	0.00	68,763.38
37605	03-10-2024 15:08:29	03-10-2024	IMPS Debit Transaction	386665009435	UPI/DR/386665009435/EKART/YESB/**EKART@ybl/Payment //YBLf2dfdee1ec844a55aecb5075f80ef02a/03/10/2024 15:08:28	20241003150828324288	33	1,269.00	0.00	67,494.38
31814	03-10-2024 16:41:51	03-10-2024	IMPS Debit Transaction	815348581837	UPI/DR/815348581837/Devaraj N/IDFB/**799-2@ybl/Payment //YBL374e0b2a445546608cc690926660cd7e/03/10/2024 16:41:51	20241003164151422176	33	1,785.00	0.00	65,709.38
31844	03-10-2024 18:06:58	03-10-2024	IMPS Debit Transaction	446079848579	UPI/DR/446079848579/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL620815b1c2454f3892c5fe57da5e6cfd/03/10/2024 18:06:58	20241003180658920732	33	48.00	0.00	65,661.38

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35698	03-10-2024 19:22:33	03-10-2024	IMPS Debit Transaction	976322625436	UPI/DR/976322625436/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd307066c2825494a8b3146080d314712/03/10/2024 19:22:33	20241003192233967001	33	150.00	0.00	65,511.38
35553	03-10-2024 20:48:17	03-10-2024	IMPS Debit Transaction	925151279156	UPI/DR/925151279156/SANDHYA C/ICIC/**46085@ibl/Payment //YBL486c0d945fed455ba6d7214ae6ae8ef0/03/10/2024 20:48:17	20241003204817263823	33	1,500.00	0.00	64,011.38
1	03-10-2024 21:19:22	04-10-2024	IMPS Credit Transaction	325869979113	UPI/CR/325869979113/JAYANTHI/BARB/**66319@ybl/Payment //YBL96001db5ce94415eb41866846d8b2c84/03/10/2024 21:19:22	20241003211922140553	33	0.00	50,000.00	114,011.38
35924	04-10-2024 08:57:29	04-10-2024	IMPS Debit Transaction	370417410664	UPI/DR/370417410664/MAHA BAZA/YESB/**84533@ptys/Payment //YBL09ddd8e2b18849cfa60efb2548690513/04/10/2024 08:57:29	20241004085729751162	33	330.00	0.00	113,681.38
32734	04-10-2024 09:00:20	04-10-2024	IMPS Debit Transaction	839799970548	UPI/DR/839799970548/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL6d7a5283df145a9b6891307271b1904/04/10/2024 09:00:20	20241004090020881275	33	44.00	0.00	113,637.38
34636	04-10-2024 10:08:56	04-10-2024	IMPS Debit Transaction	159123958194	UPI/DR/159123958194/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL53853d1a5cb042058aba1f1c4bdf0b54/04/10/2024 10:08:56	20241004100856314720	33	100.00	0.00	113,537.38
32492	04-10-2024 11:45:04	04-10-2024	IMPS Debit Transaction	427813783282	UPI/DR/427813783282/Swiggy Li/UTIB/**tores@axb/remarks//AXB6755dfa28f8648cb9645be9fac843d65/04/10/2024 11:45:04	20241004114504510260	33	205.00	0.00	113,332.38
33101	04-10-2024 12:39:03	04-10-2024	IMPS Debit Transaction	244390080124	UPI/DR/244390080124/EKART/YESB/**EKART@ybl/Payment //YBL295a39a9507f45d28af640cf805d58da/04/10/2024 12:39:02	20241004123902720842	33	923.00	0.00	112,409.38
38374	04-10-2024 14:54:47	04-10-2024	IMPS Debit Transaction	600570559966	UPI/DR/600570559966/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL8a53d57d785b41d79d8803a3d90f479d/04/10/2024 14:54:47	20241004145447518630	33	26.00	0.00	112,383.38
35038	04-10-2024 15:05:38	04-10-2024	IMPS Debit Transaction	591844834394	UPI/DR/591844834394/EKART/YESB/**EKART@ybl/Payment //YBL24fe8ed55da14ca8bafefb35699690ca/04/10/2024 15:05:37	20241004150537095996	33	1,540.00	0.00	110,843.38
37838	04-10-2024 15:24:57	04-10-2024	IMPS Debit Transaction	237005086769	UPI/DR/237005086769/AMAZON SE/HDFC/**97377@hdfcbank/Payment //YBL9ec7b3e3a5ef49938a0cfab68dde7c1f/04/10/2024 15:24:57	20241004152457114895	33	1,799.00	0.00	109,044.38
40421	04-10-2024 15:48:34	04-10-2024	IMPS Debit Transaction	021470855370	UPI/DR/021470855370/MAHA BAZA/YESB/**84530@ptys/Payment //YBLfd7e504a025a4b9d9f6192e57dda7cf8/04/10/2024 15:48:34	20241004154834361137	33	285.00	0.00	108,759.38
36823	04-10-2024 18:34:34	04-10-2024	IMPS Debit Transaction	533185568541	UPI/DR/533185568541/SAMPAT RAJ/UNBA/**14964@unitype/Pay To S//YBLbe2a568374964f05bd7c7ac840bd97bf/04/10/2024 18:34:34	20241004183434895715	33	2,600.00	0.00	106,159.38
39118	04-10-2024 18:36:12	04-10-2024	IMPS Debit Transaction	739020721729	UPI/DR/739020721729/SAMPAT RAJ/UNBA/**14964@unitype/Pay To S//YBL5a484e7d0ce74e85969770e1f8c0cf2c/04/10/2024 18:36:12	20241004183612027112	33	250.00	0.00	105,909.38
33548	04-10-2024 18:50:48	04-10-2024	IMPS Debit Transaction	283243205213	UPI/DR/283243205213/NIRUPA	20241004185048209901	33	100.00	0.00	105,809.38

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32155	04-10-2024 18:57:55	04-10-2024	IMPS Debit Transaction	004532005860	UPI/DR/004532005860/ASHA SWEE/FDRL/**14245@fbpe/Pay To A/YBL3454685fb68b49eab04f5555ea66dd8b/04/10/2024 18:57:55	20241004185755782660	33	225.00	0.00	105,584.38
32957	04-10-2024 18:59:15	04-10-2024	IMPS Debit Transaction	430903233753	UPI/DR/430903233753/ASHA SWEE/YESB/**WARAM@ybl/Payment //YBL5ecf46df51c84277a4f8531bdfe8e197/04/10/2024 18:59:15	20241004185915888757	33	80.00	0.00	105,504.38
31548	04-10-2024 19:02:44	04-10-2024	IMPS Debit Transaction	237275634215	UPI/DR/237275634215/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL47ba18cfb2344596847c054c05df2082/04/10/2024 19:02:44	20241004190244169732	33	1,399.00	0.00	104,105.38
35957	04-10-2024 19:03:20	04-10-2024	IMPS Debit Transaction	261022084979	UPI/DR/261022084979/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLbfaf9e09931640f1af9173bed3d5d669/04/10/2024 19:03:20	20241004190320218274	33	1,399.00	0.00	102,706.38
39346	04-10-2024 19:09:04	04-10-2024	IMPS Debit Transaction	653394014673	UPI/DR/653394014673/SHREE MAH/YESB/**l heo5@paytm/Payment //YBLcebe0ab40cba46d08b471ee5ef0a420f/04/10/2024 19:09:04	20241004190904683022	33	1,375.00	0.00	101,331.38
32992	04-10-2024 19:15:10	04-10-2024	IMPS Debit Transaction	125759932684	UPI/DR/125759932684/MAHA BAZA/YESB/**84530@ptys/Payment //YBL587f526ccd8341768c84649b0d1956ec/04/10/2024 19:15:10	20241004191510179381	33	125.00	0.00	101,206.38
31894	04-10-2024 19:20:03	04-10-2024	IMPS Debit Transaction	388475329719	UPI/DR/388475329719/SUDEEPAKUM/YESB/**73898@ybl/Paym ent //YBLec17c13e45ed4d6981d23c9fdc3b2468/04/10/2024 19:20:03	20241004192003574754	33	330.00	0.00	100,876.38
35142	05-10-2024 08:14:43	05-10-2024	IMPS Debit Transaction	326264322184	UPI/DR/326264322184/MAHA BAZA/YESB/**84533@ptys/Payment //YBL772663ddc5f4467089cf414beb79626a/05/10/2024 08:14:43	20241005081443787905	33	378.00	0.00	100,498.38
37892	05-10-2024 10:08:34	05-10-2024	IMPS Debit Transaction	435228749526	UPI/DR/435228749526/Sangam Se/PPIW/**ka34m@mbk/Payment //YBL80241125e0594071a12a5712505925c6/05/10/2024 10:08:34	20241005100834095583	33	300.00	0.00	100,198.38
31749	05-10-2024 11:02:52	05-10-2024	IMPS Debit Transaction	324148922086	UPI/DR/324148922086/DHANUNJAY/PKGB/**93887@ybl/Paym ent //YBL82ce3473817e43999d47c247b3dc9e4e/05/10/2024 11:02:52	20241005110252188932	33	18,650.00	0.00	81,548.38
40012	05-10-2024 11:19:58	05-10-2024	IMPS Debit Transaction	133795291512	UPI/DR/133795291512/GURUPRASA/KARB/**33796@ybl/Paym ent //YBL874eaa4a7f2142cdbe8dbd72f5fea817/05/10/2024 11:19:58	20241005111958219865	33	1,000.00	0.00	80,548.38
1	05-10-2024 11:30:06	05-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	427911359563	MB 06700450- 05/10/24 1-0422101031552	20241005113006359563	8888	55,000.00	0.00	25,548.38
39219	05-10-2024 11:46:19	05-10-2024	IMPS Debit Transaction	569937774767	UPI/DR/569937774767/MAHA BAZA/YESB/**84533@ptys/Payment //YBLf9c805be2dbe416f98376adb873fb78d/05/10/2024 11:46:19	20241005114619823657	33	125.00	0.00	25,423.38
1	05-10-2024 13:18:47	05-10-2024	IMPS Credit Transaction	269882686700	UPI/CR/269882686700/JAYANTHI/BARB/**66319@ybl/Payment //YBL70f6dca7147b4e29af6eebf3fc645148/05/10/2024 13:18:47	20241005131847547284	33	0.00	46,000.00	71,423.38
35040	05-10-2024 14:12:56	05-10-2024	IMPS Debit Transaction	427929592413	UPI/DR/427929592413/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL01925bd89f4f71e2dc941d9e62c02ad8/05/10/2024 14:12:	20241005141256943744	33	179.00	0.00	71,244.38

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35831	05-10-2024 15:04:13	05-10-2024	IMPS Debit Transaction	080089575629	UPI/DR/080089575629/MURTHY K L/YESB/**12297@ybl/Payment //YBL30427fc670054cada1f74969ff49bdb3/05/10/2024 15:04:13	20241005150413977780	33	220.00	0.00	71,024.38
35691	05-10-2024 15:04:37	05-10-2024	IMPS Debit Transaction	113396569292	UPI/DR/113396569292/MURTHY K L/YESB/**12297@ybl/Payment //YBL0740766540d34fc3b2c2d4d006e15c39/05/10/2024 15:04:37	20241005150437001193	33	5.00	0.00	71,019.38
1	05-10-2024 15:32:41	05-10-2024	IMPS Credit Transaction	440894046938	UPI/CR/440894046938/DEEPTHI S/ICIC/**52802@ibl/Payment //IBL9b9785b3528640b7bffaa4b4fad72305/05/10/2024 15:32:41	20241005153241615425	33	0.00	1.00	71,020.38
32420	05-10-2024 17:04:43	05-10-2024	IMPS Debit Transaction	276308712770	UPI/DR/276308712770/LALITHA R/CNRB/**ri288@ybl/Payment //YBLc94b25f86f934754b3a9cc91f7a10c52/05/10/2024 17:04:43	20241005170443105524	33	1,000.00	0.00	70,020.38
34132	05-10-2024 17:13:00	05-10-2024	IMPS Debit Transaction	218968015182	UPI/DR/218968015182/BRAHMINS /YESB/**9zztf@paytm/Payment //YBLf2f2bc8acf0440a8800524dd4d8111bc/05/10/2024 17:13:00	20241005171300648452	33	15.00	0.00	70,005.38
33268	05-10-2024 17:17:30	05-10-2024	IMPS Debit Transaction	589073872034	UPI/DR/589073872034/BRAHMINS /YESB/**9zztf@paytm/Payment //YBL02b5a56af58b4458b6c37703efa8cc1e/05/10/2024 17:17:30	20241005171730947453	33	15.00	0.00	69,990.38
33612	05-10-2024 20:49:34	05-10-2024	IMPS Debit Transaction	427905906208	UPI/DR/427905906208/RAZORPAY /HDFC/**omato@hdfcbank/Pay via //HDF796FCAA62C9648919AE4C46FE51DAFEE/05/10/2024 20:49:34	20241005204934348585	33	369.23	0.00	69,621.15
40064	06-10-2024 08:23:23	06-10-2024	IMPS Debit Transaction	259490288608	UPI/DR/259490288608/M SEETHA/YESB/**13535@ybl/Payment //YBL191f4fde9dfc4e3e83c4b12cbab3e6d2/06/10/2024 08:23:23	20241006082323184369	33	70.00	0.00	69,551.15
34535	06-10-2024 08:36:49	06-10-2024	IMPS Debit Transaction	335904093325	UPI/DR/335904093325/M SEETHA/YESB/**13535@ybl/Payment //YBL94bd2d00397342e79d8171fd63ebc0ae/06/10/2024 08:36:49	20241006083649712325	33	5.00	0.00	69,546.15
33900	06-10-2024 09:16:31	06-10-2024	IMPS Debit Transaction	398437000084	UPI/DR/398437000084/JANHAVI M/HDFC/**83786@hdfcbank/Payment //YBL0d5cc16924f54338baaa33331266ab5d/06/10/2024 09:16:31	20241006091631460069	33	234.00	0.00	69,312.15
33770	06-10-2024 09:31:23	06-10-2024	IMPS Debit Transaction	512747706512	UPI/DR/512747706512/JEEVAN ST/FDRL/**re855@fbl/Payment //YBL50d04a6ecfdb475c905b4f37c0b54fb0/06/10/2024 09:31:23	20241006093123181049	33	487.00	0.00	68,825.15
33347	06-10-2024 09:37:22	06-10-2024	IMPS Debit Transaction	036578490544	UPI/DR/036578490544/MAHA BAZA/YESB/**28605@ptys/Payment //YBL4b9a18839be34f1389fddad403b76f07/06/10/2024 09:37:22	20241006093722478815	33	370.00	0.00	68,455.15
34430	06-10-2024 09:52:09	06-10-2024	IMPS Debit Transaction	960906161705	UPI/DR/960906161705/SHANKAR T/YESB/**00927@ybl/Payment //YBL4de724c5543b4aacb6d75d47adfed7b6/06/10/2024 09:52:09	20241006095209234145	33	280.00	0.00	68,175.15
37212	06-10-2024 09:53:50	06-10-2024	IMPS Debit Transaction	763518189520	UPI/DR/763518189520/BHAGAVATHI/YESB/**78107@ybl/Paym ent //YBLa922998b210549f8821b7f82585a6f26/06/10/2024 09:53:50	20241006095350323272	33	20.00	0.00	68,155.15
38692	06-10-2024 10:28:58	06-10-2024	IMPS Debit Transaction	629462975572	UPI/DR/629462975572/Sangam Se/PPIW/**5vlor@mbk/Payment //YBLf41ac8cfa68647608b85e554350bad7b/06/10/2024 10:28:	20241006102858269397	33	200.00	0.00	67,955.15

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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34358	06-10-2024 10:33:11	06-10-2024	IMPS Debit Transaction	710788011867	UPI/DR/710788011867/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL266ae513940485a83db183569d0b2f0/06/10/2024 10:33:11	20241006103311511667	33	50.00	0.00	67,905.15
35697	06-10-2024 11:36:32	06-10-2024	IMPS Debit Transaction	287559023913	UPI/DR/287559023913/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL280e42dfd2d4d36b03f19cefc3cf726/06/10/2024 11:36:32	20241006113632220080	33	350.00	0.00	67,555.15
37129	06-10-2024 11:46:13	06-10-2024	IMPS Debit Transaction	847878068564	UPI/DR/847878068564/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2e7e0fd555c54be0a8b55c71c8ad402f/06/10/2024 11:46:12	20241006114612782030	33	1,000.00	0.00	66,555.15
38684	06-10-2024 12:42:12	06-10-2024	IMPS Debit Transaction	608017695733	UPI/DR/608017695733/EKART/YESB/**EKART@ybl/Payment //YBL99217686c72f46cf88130ad89e454abc/06/10/2024 12:42:12	20241006124212065961	33	469.00	0.00	66,086.15
36547	06-10-2024 12:42:30	06-10-2024	IMPS Debit Transaction	606475668246	UPI/DR/606475668246/EKART/YESB/**EKART@ybl/Payment //YBL59c525bd935740b281d20f7b073d8586/06/10/2024 12:42:30	20241006124230083984	33	1,119.00	0.00	64,967.15
38428	06-10-2024 13:08:52	06-10-2024	IMPS Debit Transaction	434476769403	UPI/DR/434476769403/VIRABHADR/KARB/**54648@ybl/Payment //YBLa6ade6014fd9407cadce64d00a707a59/06/10/2024 13:08:52	20241006130852608118	33	100.00	0.00	64,867.15
39704	06-10-2024 13:12:36	06-10-2024	IMPS Debit Transaction	959754285804	UPI/DR/959754285804/Devaraj N/IDFB/**799-2@ybl/Payment //YBL348cb6541c2e44ebbe51d3315455cf13/06/10/2024 13:12:36	20241006131236824657	33	677.00	0.00	64,190.15
36766	06-10-2024 15:23:34	06-10-2024	IMPS Debit Transaction	404794298119	UPI/DR/404794298119/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7c8067603a1c47ea90e9e1a68220ebca/06/10/2024 15:23:34	20241006152334808958	33	150.00	0.00	64,040.15
37554	06-10-2024 16:38:18	06-10-2024	IMPS Debit Transaction	236643235474	UPI/DR/236643235474/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb50aea5ab2c94ab38fe24634f9f02031/06/10/2024 16:38:18	20241006163818573337	33	130.00	0.00	63,910.15
32678	06-10-2024 18:22:00	07-10-2024	IMPS Debit Transaction	773913035352	UPI/DR/773913035352/MANISHA P/HDFC/**39394@hdfcbank/Payment //YBL28dd2d1042174b0381cf124862849305/06/10/2024 18:22:00	20241006182200250660	33	610.00	0.00	63,300.15
31564	06-10-2024 18:25:08	07-10-2024	IMPS Debit Transaction	022555668656	UPI/DR/022555668656/NAGARAJU/YESB/**15054@ybl/Payment //YBL6606e8d23c654429bad2a5722622f85d/06/10/2024 18:25:08	20241006182508423127	33	200.00	0.00	63,100.15
35436	06-10-2024 18:29:58	07-10-2024	IMPS Debit Transaction	434239439582	UPI/DR/434239439582/AJMAL PAS/FDRL/**70574@fbpe/Pay to B/YBLecb17ad0ee1d4f868dfb8b334112ee52/06/10/2024 18:29:58	20241006182958693002	33	270.00	0.00	62,830.15
39272	06-10-2024 18:37:12	07-10-2024	IMPS Debit Transaction	849064583369	UPI/DR/849064583369/KIRAN AGE/CIUB/**00573@CUB/Payment //YBL260ef0e4a1074fa592ba408e80025a33/06/10/2024 18:37:12	20241006183712103105	33	50.00	0.00	62,780.15
32503	06-10-2024 20:20:12	07-10-2024	IMPS Debit Transaction	428047777659	UPI/DR/428047777659/SWIGGY/ICIC/**wigg@icici/Payment //ICle23c8b1e58494ffa82a9889ba2816c60/06/10/2024 20:20:12	20241006202012756513	33	292.00	0.00	62,488.15
37786	07-10-2024 08:17:39	07-10-2024	IMPS Debit Transaction	952277749718	UPI/DR/952277749718/S SUMA/KARB/**apson@ybl/Payment //YBLfd450bc517b94d178dc8bcb9db570251/07/10/2024 08:17:39	20241007081739844077	33	10,000.00	0.00	52,488.15
34479	07-10-2024 08:25:34	07-10-2024	IMPS Debit Transaction	473274825791	UPI/DR/473274825791/M SEETHA/YESB/**13535@ybl/Payment //YBLc8b2f877ab834727a0871491160fdd64/07/10/2024 08:25:	20241007082534166768	33	70.00	0.00	52,418.15

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35492	07-10-2024 08:40:56	07-10-2024	IMPS Debit Transaction	474079119040	UPI/DR/474079119040/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5e682a66b5254764b93283a9f9b76a76/07/10/2024 08:40:56	20241007084056826544	33	350.00	0.00	52,068.15
36873	07-10-2024 09:01:09	07-10-2024	IMPS Debit Transaction	428189968917	UPI/DR/428189968917/Swiggy Li/UTIB/**tores@axb/remarks//AXBa8c0b53628a84576b055c2deb5334f8c/07/10/2024 09:01:09	20241007090109750791	33	172.00	0.00	51,896.15
38281	07-10-2024 13:08:38	07-10-2024	IMPS Debit Transaction	030123724688	UPI/DR/030123724688/H C MUTH/YESB/**25666@ybl/Payment //YBL9d4f6549c15d44e29a2c9cce9add2711/07/10/2024 13:08:38	20241007130838109765	33	320.00	0.00	51,576.15
36095	07-10-2024 13:22:33	07-10-2024	IMPS Debit Transaction	267358924101	UPI/DR/267358924101/LATHA/IOBA/**15972@ybl/Payment //YBL9ef02212f4834e43a79c83ceba04af0f/07/10/2024 13:22:33	20241007132233007338	33	6,800.00	0.00	44,776.15
40591	07-10-2024 13:56:06	07-10-2024	IMPS Debit Transaction	428151437042	UPI/DR/428151437042/Swiggy/ICIC/**3.rzp@icici/Pay via //ICI73a30e8b34534307aeb08c101b1a0ca3/07/10/2024 13:56:06	20241007135606139482	33	426.00	0.00	44,350.15
33054	07-10-2024 13:57:44	07-10-2024	IMPS Debit Transaction	650668777133	UPI/DR/650668777133/Fab Cafe/UTIB/**660-1@okbizaxis/Payment //YBL9e2757e2ba582417fa22767d006d54ae9/07/10/2024 13:57:44	20241007135744239924	33	347.00	0.00	44,003.15
35256	07-10-2024 14:09:50	07-10-2024	IMPS Debit Transaction	708281651115	UPI/DR/708281651115/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLed3bab3a7b3242b09d73d1cdc0762575/07/10/2024 14:09:50	20241007140950975200	33	230.00	0.00	43,773.15
32690	07-10-2024 19:15:36	07-10-2024	IMPS Debit Transaction	410455665771	UPI/DR/410455665771/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLb135bd2cfe394250982d93999f647973/07/10/2024 19:15:35	20241007191535049815	33	500.00	0.00	43,273.15
38649	07-10-2024 20:24:43	07-10-2024	IMPS Debit Transaction	427790676873	UPI/DR/427790676873/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf02f682f4f874b0b8929ccd9b068bc5e/07/10/2024 20:24:43	20241007202443509140	33	100.00	0.00	43,173.15
39970	07-10-2024 20:53:27	08-10-2024	IMPS Debit Transaction	960519165709	UPI/DR/960519165709/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL51d5bcd3380a4fa89e297610e7d09d58/07/10/2024 20:53:26	20241007205326536255	33	2,000.00	0.00	41,173.15
32260	07-10-2024 21:14:35	08-10-2024	IMPS Debit Transaction	313980814745	UPI/DR/313980814745/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL8578fef985b04996820d47a04c5adca8/07/10/2024 21:14:35	20241007211435887890	33	44.00	0.00	41,129.15
1	07-10-2024 21:46:33	08-10-2024	IMPS Credit Transaction	059765584443	UPI/CR/059765584443/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL0a132e33a8ef4b42b379c1dc8b0247cf/07/10/2024 21:46:33	20241007214633656896	33	0.00	1,000.00	42,129.15
32121	07-10-2024 21:51:51	08-10-2024	IMPS Debit Transaction	346492753146	UPI/DR/346492753146/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa7d905d918f144c39c144c93975f36c7/07/10/2024 21:51:51	20241007215151919010	33	266.00	0.00	41,863.15
1	08-10-2024 05:31:49	08-10-2024	IMPS Credit Transaction	428205302022	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Temple/1449210763/08/10/2024 05:31:49/428205302022	20241008053149302022	33	0.00	10,000.00	51,863.15
32236	08-10-2024 09:17:12	08-10-2024	IMPS Debit Transaction	248501017957	UPI/DR/248501017957/MAHA BAZA/YESB/**84533@ptys/Payment //YBL3a841d1ba0a041a296b3d383018ca12d/08/10/2024 09:17:12	20241008091712051873	33	370.00	0.00	51,493.15

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35476	08-10-2024 11:01:44	08-10-2024	IMPS Debit Transaction	015464713034	UPI/DR/015464713034/Delhivery/YESB/**ry123@ptybl/Payment //YBLd3524834150f4b3ca20d12a4dd8cf61c/08/10/2024 11:01:44	20241008110144699023	33	1,319.00	0.00	50,174.15
34183	08-10-2024 13:29:40	08-10-2024	IMPS Debit Transaction	082277532787	UPI/DR/082277532787/SRINIVAS /SBIN/**ita-1@oksbi/Payment //YBLb19fccf6fc72400f949faa698b8227b2/08/10/2024 13:29:40	20241008132940570209	33	50.00	0.00	50,124.15
36059	08-10-2024 13:46:17	08-10-2024	IMPS Debit Transaction	225515604682	UPI/DR/225515604682/Fab Cafe/UTIB/**660-1@okbizaxis/Payment //YBLc3c449f1e8fe478780bc58f2a6b89129/08/10/2024 13:46:17	20241008134617587885	33	368.00	0.00	49,756.15
37093	08-10-2024 14:04:32	08-10-2024	IMPS Debit Transaction	447556229641	UPI/DR/447556229641/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7933cc4ced3741b6b5272250b9b86657/08/10/2024 14:04:32	20241008140432678406	33	160.00	0.00	49,596.15
32286	08-10-2024 16:49:27	08-10-2024	IMPS Debit Transaction	616767661509	UPI/DR/616767661509/Devaraj N/IDFB/**799-2@ybl/Payment //YBL0feb13227df646e88f9b38b7bbebc049/08/10/2024 16:49:26	20241008164926679805	33	440.00	0.00	49,156.15
36392	08-10-2024 18:16:11	08-10-2024	IMPS Debit Transaction	151274134580	UPI/DR/151274134580/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL964be4e1e7534708bc2d7496ddbe7eb7/08/10/2024 18:16:11	20241008181611410676	33	45.00	0.00	49,111.15
37538	08-10-2024 19:03:09	08-10-2024	IMPS Debit Transaction	597196449151	UPI/DR/597196449151/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfad2e7b8d03b48c888aa79618252d0e3/08/10/2024 19:03:09	20241008190309151284	33	25.00	0.00	49,086.15
32684	08-10-2024 19:42:59	08-10-2024	IMPS Debit Transaction	303225489310	UPI/DR/303225489310/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6f443f33bea74d7ab2e4729fe8d81ec1/08/10/2024 19:42:59	20241008194259347315	33	105.00	0.00	48,981.15
33337	08-10-2024 19:46:05	08-10-2024	IMPS Debit Transaction	205687488473	UPI/DR/205687488473/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL942a585ac9994a0bbcc201c44857e13b2/08/10/2024 19:46:04	20241008194604585540	33	50.00	0.00	48,931.15
31703	08-10-2024 19:50:28	08-10-2024	IMPS Debit Transaction	428276604669	UPI/DR/428276604669/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB43f85cd738114007896990c3984dceb6/08/10/2024 19:50:28	20241008195028921483	33	742.00	0.00	48,189.15
37846	08-10-2024 20:39:54	08-10-2024	IMPS Debit Transaction	806834148536	UPI/DR/806834148536/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3b831d5fdb26481eb8e997ff777b5889/08/10/2024 20:39:54	20241008203954474104	33	220.00	0.00	47,969.15
34317	09-10-2024 08:15:39	09-10-2024	IMPS Debit Transaction	269777551069	UPI/DR/269777551069/NAVEEN V /HDFC/**76734@ybl/Payment //YBLe142efca87204ce992763cab2568e4b3/09/10/2024 08:15:38	20241009081538900459	33	23,100.00	0.00	24,869.15
1	09-10-2024 08:20:32	09-10-2024	IMPS Credit Transaction	428308373439	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/09/10/2024 08:20:32/428308373439	20241009082032373439	33	0.00	112,000.00	136,869.15
36442	09-10-2024 08:54:35	09-10-2024	IMPS Debit Transaction	204785374700	UPI/DR/204785374700/MAHA BAZA/YESB/**84533@ptys/Payment //YBLe134c0ce0ed04c48a76160f402ffd8ed/09/10/2024 08:54:35	20241009085435559830	33	365.00	0.00	136,504.15
34432	09-10-2024 09:14:05	09-10-2024	IMPS Debit Transaction	951797676339	UPI/DR/951797676339/RAJANNA A/CNRB/**38678@ybl/Payment //YBLfa45c2368a3140af97df0f3aeb227dc8/09/10/2024 09:14:05	20241009091405478079	33	2,500.00	0.00	134,004.15
1	09-10-2024 09:18:54	09-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	428309331837	MB 06700450- 09/10/24 0-0787101045667	20241009091853331837	8888	40,000.00	0.00	94,004.15
1	09-10-2024 09:21:19	09-10-2024	CASA TO CASA A/C XFER	428309332394	MB 06700450- 09/10/24 0-0787101045667	20241009092118332394	8888	5,000.00	0.00	89,004.15

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			DR REMOTE ON-US							
39013	09-10-2024 12:09:33	09-10-2024	IMPS Debit Transaction	587748553475	UPI/DR/587748553475/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLc3d305f6e84b4d0fb114864a51a98daa/09/10/2024 12:09:33	20241009120933375486	33	2,500.00	0.00	86,504.15
34188	09-10-2024 13:43:27	09-10-2024	IMPS Debit Transaction	604681503980	UPI/DR/604681503980/EKART/YESB/**EKART@ybl/Payment //YBL5659b88959714e438fec02d8fb676c1a/09/10/2024 13:43:27	20241009134327237639	33	1,613.00	0.00	84,891.15
36880	09-10-2024 13:52:06	09-10-2024	IMPS Debit Transaction	591843453934	UPI/DR/591843453934/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdbe2accd99804dad81f2759c6a9ef213/09/10/2024 13:52:06	20241009135206778253	33	357.00	0.00	84,534.15
34825	09-10-2024 16:21:34	09-10-2024	IMPS Debit Transaction	779060134084	UPI/DR/779060134084/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL073003a79b3c42029fa8e3361bcc4b3c/09/10/2024 16:21:34	20241009162134215050	33	100.00	0.00	84,434.15
36188	09-10-2024 17:48:41	09-10-2024	IMPS Debit Transaction	380104704593	UPI/DR/380104704593/LALITHA R/CNRB/**ri288@ybl/Payment //YBL12e5a664b9684821ae02fb692450572c/09/10/2024 17:48:41	20241009174841843852	33	1,600.00	0.00	82,834.15
35680	09-10-2024 18:29:36	09-10-2024	IMPS Debit Transaction	226292622449	UPI/DR/226292622449/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL8e3728fd2d5f485d8c5adf591f501a0c/09/10/2024 18:29:36	20241009182936986661	33	1,200.00	0.00	81,634.15
37755	09-10-2024 18:50:40	09-10-2024	IMPS Debit Transaction	783415479126	UPI/DR/783415479126/AKBAR PAS/BKID/**61517@apl/Payment //YBLebcb9f09e8c543e49e26aedb8cf957fc/09/10/2024 18:50:40	20241009185040772414	33	124.00	0.00	81,510.15
38374	09-10-2024 19:58:43	09-10-2024	IMPS Debit Transaction	803717655619	UPI/DR/803717655619/DILIP KUM/BARB/**28144@ybl/Payment //YBL0034e94463a7470b97ff8fa755be0974/09/10/2024 19:58:43	20241009195843402993	33	150.00	0.00	81,360.15
31475	09-10-2024 20:11:59	09-10-2024	IMPS Debit Transaction	379421840367	UPI/DR/379421840367/SRI GURUD/YESB/**81598@ybl/Payment //YBL02ee39907af44a2d95a7564de7f228bc/09/10/2024 20:11:59	20241009201159413639	33	525.00	0.00	80,835.15
37594	09-10-2024 20:13:44	09-10-2024	IMPS Debit Transaction	223980019924	UPI/DR/223980019924/SHANTHA K/YESB/**33858@ybl/Payment //YBL56aff1d877164eb78cfce78a6736d6f3/09/10/2024 20:13:44	20241009201344546072	33	380.00	0.00	80,455.15
38214	09-10-2024 20:18:09	09-10-2024	IMPS Debit Transaction	844398821892	UPI/DR/844398821892/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLef13d21fb109486d801c60046f609051/09/10/2024 20:18:09	20241009201809877298	33	24.00	0.00	80,431.15
37898	09-10-2024 20:46:15	09-10-2024	IMPS Debit Transaction	229895472834	UPI/DR/229895472834/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXI2942c3fe3e59477990024705ce939afb/09/10/2024 20:46:15	20241009204615905481	33	532.00	0.00	79,899.15
32537	09-10-2024 21:43:01	10-10-2024	IMPS Debit Transaction	203797497982	UPI/DR/203797497982/SHASHANK D/BARB/**wdasd@ibl/Payment //YBL425a969ecc244be1bebc1563b6295021/09/10/2024 21:42:59	20241009214259325427	33	5,499.00	0.00	74,400.15
34137	10-10-2024 08:50:09	10-10-2024	IMPS Debit Transaction	720439128022	UPI/DR/720439128022/MAHA BAZA/YESB/**84533@ptys/Payment //YBL7687747b6dee4bf1a62561b4151b75bc/10/10/2024 08:50:09	20241010085009780210	33	347.00	0.00	74,053.15
35376	10-10-2024 09:26:37	10-10-2024	IMPS Debit Transaction	260853568687	UPI/DR/260853568687/SHANTHA K/YESB/**33858@ybl/Payment //YBL2f71f15dba2646a58220a271175523ec/10/10/2024 09:26:37	20241010092637540848	33	90.00	0.00	73,963.15

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
40864	10-10-2024 09:39:35	10-10-2024	IMPS Debit Transaction	344588534838	UPI/DR/344588534838/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc4cc7b6e1b164b58bcc5bfb784f9e6cd/10/10/2024 09:39:34	20241010093934208111	33	430.00	0.00	73,533.15
36095	10-10-2024 10:35:59	10-10-2024	IMPS Debit Transaction	412141457665	UPI/DR/412141457665/Delhivery/YESB/**ry123@ptybl/Payment //YBLa7fde6661efc4acd9e248be543b08d89/10/10/2024 10:35:59	20241010103559321030	33	579.00	0.00	72,954.15
1	10-10-2024 12:18:41	10-10-2024	IMPS Credit Transaction	428473593739	UPI/CR/428473593739/GURUPRASA/KARB/**796-8@wahdfcbank/PAY BY W//HDFCWCBC317594E8C344D985DA0A701F48B2/10/10/2024 12:18:41	20241010121841477617	33	0.00	500.00	73,454.15
40121	10-10-2024 12:56:27	10-10-2024	IMPS Debit Transaction	612836558098	UPI/DR/612836558098/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc50fe1a6ff5b44a39030fe1d174f5745/10/10/2024 12:56:27	20241010125627801900	33	400.00	0.00	73,054.15
33927	10-10-2024 13:45:33	10-10-2024	IMPS Debit Transaction	936436644211	UPI/DR/936436644211/Fab Cafe/UTIB/**660-1@okbizaxis/Payment //YBLb34f9cb81d56488190c873a60e45dc85/10/10/2024 13:45:33	20241010134533926661	33	336.00	0.00	72,718.15
33389	10-10-2024 13:49:17	10-10-2024	IMPS Debit Transaction	354474536702	UPI/DR/354474536702/Manu B N/UTIB/**33508@okbizaxis/Payment //YBL4559b292686745b894b9f1a2960993d2/10/10/2024 13:49:17	20241010134917160288	33	50.00	0.00	72,668.15
32973	10-10-2024 14:20:32	10-10-2024	IMPS Debit Transaction	626524179720	UPI/DR/626524179720/SHANKAR T/CNRB/**74003@ybl/Payment //YBL4865a44a8f3e43ac9f97aa848d35801c/10/10/2024 14:20:31	20241010142031060658	33	1,946.00	0.00	70,722.15
37583	10-10-2024 15:03:44	10-10-2024	IMPS Debit Transaction	508197675322	UPI/DR/508197675322/EKART/YESB/**EKART@ybl/Payment //YBL5ea30c04e4fb4e4f92784e44ad5dd8f6/10/10/2024 15:03:44	20241010150344510464	33	672.00	0.00	70,050.15
34265	10-10-2024 15:42:58	10-10-2024	IMPS Debit Transaction	409239497947	UPI/DR/409239497947/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL55a33803d4fe499194767539dd2688b5/10/10/2024 15:42:58	20241010154258676626	33	120.00	0.00	69,930.15
34476	10-10-2024 19:20:09	10-10-2024	IMPS Debit Transaction	156408623365	UPI/DR/156408623365/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb50fdd86bddf4f7197676e99275fa130/10/10/2024 19:20:09	20241010192009744141	33	50.00	0.00	69,880.15
35112	10-10-2024 21:14:03	11-10-2024	IMPS Debit Transaction	428468234190	UPI/DR/428468234190/RazorpayZ/ICIC/**india@icici/Pay via //ICIfca22531aa5f43a8bcf433ab5efa3ae4/10/10/2024 21:14:03	20241010211403908890	33	377.37	0.00	69,502.78
37260	11-10-2024 09:31:10	11-10-2024	IMPS Debit Transaction	428568297219	UPI/DR/428568297219/Swiggy In/YESB/**amart@yespay/Debit Mo//YJPf649c6417cbe4edeb5374afcb8274078/11/10/2024 09:31:10	20241011093110672844	33	380.00	0.00	69,122.78
36899	11-10-2024 10:27:32	11-10-2024	IMPS Debit Transaction	339366394386	UPI/DR/339366394386/MAHA BAZA/YESB/**84530@ptys/Payment //YBL7201e1f4b751491997a99dbdd868ad2d/11/10/2024 10:27:32	20241011102732540342	33	325.00	0.00	68,797.78
37994	11-10-2024 12:04:06	11-10-2024	IMPS Debit Transaction	306033317871	UPI/DR/306033317871/Blue Dart/ICIC/**d.rzp@icici/Paymentt//YBL7bbce11a45cc41edb9df9492cb7cbb49/11/10/2024 12:04:06	20241011120406971498	33	1,848.00	0.00	66,949.78
35156	11-10-2024 12:53:21	11-10-2024	IMPS Debit Transaction	018494119849	UPI/DR/018494119849/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL60f30c3a68e4410e977891bec3070449/11/10/2024 12:53:20	20241011125320755909	33	900.00	0.00	66,049.78
35012	11-10-2024 12:53:38	11-10-2024	IMPS Debit Transaction	001496088919	UPI/DR/001496088919/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL418dbd91cb61460bab5026b6a210646f/11/10/2024 12:53:	20241011125338772772	33	50.00	0.00	65,999.78

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					38					
31855	11-10-2024 14:32:35	11-10-2024	IMPS Debit Transaction	806115882627	UPI/DR/806115882627/EKART/YESB/**EKART@ybl/Payment //YBL600f4d1e054b4888bf7bced542fd5d3/11/10/2024 14:32:35	20241011143235150899	33	2,437.00	0.00	63,562.78
32912	11-10-2024 14:33:03	11-10-2024	IMPS Debit Transaction	502129390673	UPI/DR/502129390673/EKART/YESB/**EKART@ybl/Payment //YBL629c9b3989584d1fa42ddc1e0df2849a/11/10/2024 14:33:03	20241011143303177082	33	851.00	0.00	62,711.78
32190	11-10-2024 15:08:52	11-10-2024	IMPS Debit Transaction	012216356513	UPI/DR/012216356513/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL5c2657641cad46d49d0034e1f6c3fd72/11/10/2024 15:08:51	20241011150851014015	33	1,700.00	0.00	61,011.78
31625	11-10-2024 16:23:20	11-10-2024	IMPS Debit Transaction	368300314082	UPI/DR/368300314082/EKART/YESB/**EKART@ybl/Payment //YBL80988a552696473db470252c3c0b68d8/11/10/2024 16:23:20	20241011162320729898	33	573.00	0.00	60,438.78
31992	11-10-2024 17:30:38	11-10-2024	IMPS Debit Transaction	810937734747	UPI/DR/810937734747/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb9ea8f4109ec470ebd9a480fc0848c85/11/10/2024 17:30:38	20241011173038325447	33	650.00	0.00	59,788.78
32338	11-10-2024 18:21:45	11-10-2024	IMPS Debit Transaction	759623832841	UPI/DR/759623832841/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0cd7217c46fd466ab0fc0f3071898812/11/10/2024 18:21:45	20241011182145588181	33	20.00	0.00	59,768.78
34697	11-10-2024 21:57:11	12-10-2024	IMPS Debit Transaction	261218047407	UPI/DR/261218047407/VARADARAJ/KARB/**19787@axl/Payment //YBL58f3346ae3444b8e989f144407e40c38/11/10/2024 21:57:11	20241011215711613922	33	126.00	0.00	59,642.78
39734	11-10-2024 22:29:33	12-10-2024	IMPS Debit Transaction	587455995949	UPI/DR/587455995949/VENKATESH/UTIB/**264-2@ybl/Payment //YBLed6ec118aac549cc9ff5674334b50e04/11/10/2024 22:29:33	20241011222933742794	33	65.00	0.00	59,577.78
33867	12-10-2024 06:26:50	12-10-2024	IMPS Debit Transaction	200680938552	UPI/DR/200680938552/Geddit Co/YESB/**NLINE@ybl/Payment //YBL6017c2113a4b446dbebb373413156866/12/10/2024 06:26:50	20241012062650774608	33	321.91	0.00	59,255.87
38314	12-10-2024 10:28:54	12-10-2024	IMPS Debit Transaction	668859321984	UPI/DR/668859321984/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3849fe0213ea49a99fd975c7b72dfc05/12/10/2024 10:28:54	20241012102854756847	33	170.00	0.00	59,085.87
38045	12-10-2024 10:34:49	12-10-2024	IMPS Debit Transaction	111244845330	UPI/DR/111244845330/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLed99967027664e63a426b5ace41c07f9/12/10/2024 10:34:49	20241012103449063993	33	80.00	0.00	59,005.87
39881	12-10-2024 10:38:32	12-10-2024	IMPS Debit Transaction	924781979379	UPI/DR/924781979379/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8ad3b700c9149e5b61b083aefa429b6/12/10/2024 10:38:31	20241012103831259398	33	300.00	0.00	58,705.87
37151	12-10-2024 15:03:01	12-10-2024	IMPS Debit Transaction	081861745469	UPI/DR/081861745469/SANDHYA C/ICIC/**46085@ibl/Payment //YBLdd7aea6b901d41a1ae8914d5a33c5676/12/10/2024 15:03:01	20241012150301459050	33	1,000.00	0.00	57,705.87
34973	12-10-2024 16:23:29	12-10-2024	IMPS Debit Transaction	647176976310	UPI/DR/647176976310/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL30cedd16c84a4830ae7a96603621d4c0/12/10/2024 16:23:28	20241012162328340021	33	100.00	0.00	57,605.87
36456	12-10-2024 17:42:25	12-10-2024	IMPS Debit Transaction	675110217370	UPI/DR/675110217370/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLac33651cdb0c488aa72daa78e262c163/12/10/2024 17:42:25	20241012174225563965	33	30.00	0.00	57,575.87
38307	12-10-2024 20:19:43	13-10-2024	IMPS Debit Transaction	774063009073	UPI/DR/774063009073/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL47dfb46b0d3e4d38b576c03be4b1e9dc/12/10/2024 20:19:43	20241012201943559444	33	199.00	0.00	57,376.87

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
37384	12-10-2024 20:20:02	13-10-2024	IMPS Debit Transaction	877078633687	UPI/DR/877078633687/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb1f19d8b5f984321aecbc02d85eed882/12/10/2024 20:20:02	20241012202002577724	33	50.00	0.00	57,326.87
38050	13-10-2024 07:43:25	13-10-2024	IMPS Debit Transaction	792861135771	UPI/DR/792861135771/BRAHMIN S /YESB/**kcyb7@ptys/Payment //YBL7247695e0f0443729747ae38453154c3/13/10/2024 07:43:25	20241013074325429585	33	15.00	0.00	57,311.87
40178	13-10-2024 07:44:06	13-10-2024	IMPS Debit Transaction	585150849618	UPI/DR/585150849618/BRAHMIN S /YESB/**kcyb7@ptys/Payment //YBLa5fb32f3529242f48fdc53b09483389d/13/10/2024 07:44:06	20241013074406446342	33	20.00	0.00	57,291.87
35266	13-10-2024 08:53:33	13-10-2024	IMPS Debit Transaction	836565790542	UPI/DR/836565790542/Airtel Re/YESB/**RECT1@ybl/Payment //YBL3e3677c2711b49f59bac092e208d3296/13/10/2024 08:53:33	20241013085333711548	33	412.00	0.00	56,879.87
34157	13-10-2024 09:28:35	13-10-2024	IMPS Debit Transaction	544683485300	UPI/DR/544683485300/MAHA BAZA/YESB/**84533@ptys/Payment //YBLf9b1db71258844b8a993b85b644746ce/13/10/2024 09:28:35	20241013092835176226	33	210.00	0.00	56,669.87
39959	13-10-2024 09:32:31	13-10-2024	IMPS Debit Transaction	323875653802	UPI/DR/323875653802/AYODHYA U/YESB/**dzddl@ptys/Payment //YBLc696e39f80c04c9f92e64754c79fef0d/13/10/2024 09:32:31	20241013093231349921	33	28.00	0.00	56,641.87
38553	13-10-2024 09:43:49	13-10-2024	IMPS Debit Transaction	089174182752	UPI/DR/089174182752/GANGADHAR/YESB/**def5l@ptys/Payment //YBLf706e70e057b44099b97258f436aa002/13/10/2024 09:43:49	20241013094349862403	33	165.00	0.00	56,476.87
32963	13-10-2024 09:45:57	13-10-2024	IMPS Debit Transaction	496239840894	UPI/DR/496239840894/RAMAI AH T/KARB/**93812@ybl/Payment //YBLf587c17447bc494dae1964929d9e2b4b/13/10/2024 09:45:57	20241013094557960446	33	55.00	0.00	56,421.87
32096	13-10-2024 10:17:06	13-10-2024	IMPS Debit Transaction	468953253058	UPI/DR/468953253058/BOREGOWDA/YESB/**82233@ybl/Payment //YBL84f0950b7c8a4754b3e9820f432a3d9c/13/10/2024 10:17:06	20241013101706477880	33	150.00	0.00	56,271.87
37786	13-10-2024 10:23:24	13-10-2024	IMPS Debit Transaction	713152368845	UPI/DR/713152368845/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL0735a47ebe6a406ba0c8a80e591bcb44/13/10/2024 10:23:24	20241013102324799503	33	120.00	0.00	56,151.87
34516	13-10-2024 11:11:46	13-10-2024	IMPS Debit Transaction	263857091589	UPI/DR/263857091589/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL91f27b6fd00e4b6b80fcbc35a94d835b/13/10/2024 11:11:46	20241013111146358402	33	750.00	0.00	55,401.87
37826	13-10-2024 11:18:21	13-10-2024	IMPS Debit Transaction	492947798973	UPI/DR/492947798973/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb624937c63ed4074951af1be7c98a190/13/10/2024 11:18:20	20241013111820718806	33	80.00	0.00	55,321.87
33003	13-10-2024 12:50:18	13-10-2024	IMPS Debit Transaction	324039954403	UPI/DR/324039954403/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf0d058cc07734463bfe647bb574f639b/13/10/2024 12:50:18	20241013125018763899	33	300.00	0.00	55,021.87
33980	13-10-2024 12:52:49	13-10-2024	IMPS Debit Transaction	552403017037	UPI/DR/552403017037/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8b5a8273628e4e74837e086f227ae558/13/10/2024 12:52:49	20241013125249902407	33	150.00	0.00	54,871.87
38889	13-10-2024 13:06:02	13-10-2024	IMPS Debit Transaction	428700211421	UPI/DR/428700211421/Swiggy	20241013130602614094	33	175.00	0.00	54,696.87

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40561	13-10-2024 18:07:43	14-10-2024	IMPS Debit Transaction	464040085133	UPI/DR/464040085133/BRAHMIN S /YESB/**erw5y@ptys/Payment //YBL3ebf91b687ea4324be63c6799b8d0460/13/10/2024 18:07:43	20241013180743779588	33	30.00	0.00	54,666.87
34578	13-10-2024 18:43:33	14-10-2024	IMPS Debit Transaction	259760733398	UPI/DR/259760733398/VINODA R /YESB/**32273@ybl/Payment //YBL6b2c10646c944b16b72f6b6e941c08e7/13/10/2024 18:43:33	20241013184333249624	33	85.00	0.00	54,581.87
32470	14-10-2024 09:13:53	14-10-2024	IMPS Debit Transaction	952815503556	UPI/DR/952815503556/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdef527c1eda04d3495c4f556ae8c57ba/14/10/2024 09:13:53	20241014091353408208	33	210.00	0.00	54,371.87
39678	14-10-2024 10:21:31	14-10-2024	IMPS Debit Transaction	030432046100	UPI/DR/030432046100/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL22b6ea3b3e5a4395ad85ecadec197bde/14/10/2024 10:21:31	20241014102131667742	33	100.00	0.00	54,271.87
32320	14-10-2024 13:28:24	14-10-2024	IMPS Debit Transaction	549213301450	UPI/DR/549213301450/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL098c3abc78b84d1db2e07dd12609f9f1/14/10/2024 13:28:24	20241014132824452536	33	160.00	0.00	54,111.87
35076	14-10-2024 14:10:53	14-10-2024	IMPS Debit Transaction	257486494877	UPI/DR/257486494877/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLee4d2c55c7294ed29d7f89b7238237b0/14/10/2024 14:10:53	20241014141053938020	33	109.00	0.00	54,002.87
37761	14-10-2024 16:28:16	14-10-2024	IMPS Debit Transaction	394647597238	UPI/DR/394647597238/BRAHMIN S /YESB/**erw5y@ptys/Payment //YBLbf10ca06067a463b9c652e27d5c02457/14/10/2024 16:28:16	20241014162816316976	33	30.00	0.00	53,972.87
39509	14-10-2024 16:47:32	14-10-2024	IMPS Debit Transaction	788341204553	UPI/DR/788341204553/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL1668c7cdd27e4737abb8fbccf622a969/14/10/2024 16:47:32	20241014164732408065	33	2,100.00	0.00	51,872.87
36544	14-10-2024 16:47:57	14-10-2024	IMPS Debit Transaction	560259918436	UPI/DR/560259918436/RAGHAVEND/YESB/**36397@ybl/Payment //YBL016b5a4b124c4ba4af5a8b017fa9c8d0/14/10/2024 16:47:57	20241014164757433043	33	210.00	0.00	51,662.87
32615	14-10-2024 16:49:59	14-10-2024	IMPS Debit Transaction	962698561496	UPI/DR/962698561496/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL09537e6880964b3bac28345c9dbe2053/14/10/2024 16:49:59	20241014164959549514	33	48.00	0.00	51,614.87
40304	14-10-2024 17:27:51	14-10-2024	IMPS Debit Transaction	513644944336	UPI/DR/513644944336/ASHOK R N/UBIN/**251-2@axl/Payment //YBL60ceb1d6fbb94fd9a921026edb03b8a6/14/10/2024 17:27:51	20241014172751855574	33	87.00	0.00	51,527.87
36174	14-10-2024 18:19:29	14-10-2024	IMPS Debit Transaction	895102670853	UPI/DR/895102670853/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL24c2348a369a40aca0dad318c6b2a8d/14/10/2024 18:19:29	20241014181929409742	33	500.00	0.00	51,027.87
37368	14-10-2024 18:36:42	14-10-2024	IMPS Debit Transaction	428846593043	UPI/DR/428846593043/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM41014805101356786721202410140635/14/10/2024 18:36:41	20241014183641714583	33	429.08	0.00	50,598.79
35420	14-10-2024 18:44:36	14-10-2024	IMPS Debit Transaction	500591314284	UPI/DR/500591314284/KRISHNAPPA/UJVN/**27013@ybl/Payment //YBLfba0cc4429934c9a8a0af59c9a2eaf36/14/10/2024 18:44:36	20241014184436317654	33	76.00	0.00	50,522.79
36228	14-10-2024 19:10:41	14-10-2024	IMPS Debit Transaction	808240422129	UPI/DR/808240422129/SAI KIRAN/CNRB/**40895@ybl/Payment	20241014191041324167	33	736.00	0.00	49,786.79

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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37569	14-10-2024 22:12:19	15-10-2024	IMPS Debit Transaction	236675700201	UPI/DR/236675700201/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL79cbe2ffaba54937b6d551903672080d/14/10/2024 22:12:19	20241014221219270834	33	100.00	0.00	49,686.79
31425	15-10-2024 09:41:00	15-10-2024	IMPS Debit Transaction	694582730409	UPI/DR/694582730409/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb25acb18a4694137bbd2eecf3c2223e6/15/10/2024 09:41:00	20241015094100393298	33	270.00	0.00	49,416.79
36122	15-10-2024 09:46:52	15-10-2024	IMPS Debit Transaction	129887354210	UPI/DR/129887354210/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2792198a488d4e228bdb33a20d39c395/15/10/2024 09:46:52	20241015094652672104	33	25.00	0.00	49,391.79
37274	15-10-2024 10:20:10	15-10-2024	IMPS Debit Transaction	573503340401	UPI/DR/573503340401/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL010cff31d8cd45f48cc8c5efcabefd9e/15/10/2024 10:20:10	20241015102010342795	33	130.00	0.00	49,261.79
33246	15-10-2024 10:21:21	15-10-2024	IMPS Debit Transaction	219708141355	UPI/DR/219708141355/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7455a609d57d43e9a35b4eaedd7d1212/15/10/2024 10:21:21	20241015102121405359	33	100.00	0.00	49,161.79
37348	15-10-2024 14:06:00	15-10-2024	IMPS Debit Transaction	428933541494	UPI/DR/428933541494/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM410158038592454789 49202410150202/15/10/2024 14:06:00	20241015140600135598	33	370.28	0.00	48,791.51
38752	15-10-2024 16:53:20	15-10-2024	IMPS Debit Transaction	624135927655	UPI/DR/624135927655/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4a519adf551247df9d23e3f95fe9d434/15/10/2024 16:53:20	20241015165320068365	33	100.00	0.00	48,691.51
32682	15-10-2024 18:50:37	15-10-2024	IMPS Debit Transaction	399604937650	UPI/DR/399604937650/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL52912f15f44c4e8ab4f1fcb8f133b27d/15/10/2024 18:50:37	20241015185037308092	33	500.00	0.00	48,191.51
32359	15-10-2024 19:02:58	15-10-2024	IMPS Debit Transaction	837278353451	UPI/DR/837278353451/H C MUTH/YESB/**25666@ybl/Payment //YBL1da0193a75c24483a2e8ebf6614ce731/15/10/2024 19:02:58	20241015190258312121	33	120.00	0.00	48,071.51
33030	15-10-2024 19:46:39	15-10-2024	IMPS Debit Transaction	428922126104	UPI/DR/428922126104/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB1d9cc6552e27428b94c88e 201a1660b2/15/10/2024 19:46:39	20241015194639780269	33	490.00	0.00	47,581.51
33949	16-10-2024 07:17:59	16-10-2024	IMPS Debit Transaction	915237346571	UPI/DR/915237346571/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf5984cb1aa144adc823e1518ebc42fbc/16/10/2024 07:17:59	20241016071759890194	33	345.00	0.00	47,236.51
39012	16-10-2024 09:44:26	16-10-2024	IMPS Debit Transaction	230774728130	UPI/DR/230774728130/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL712c231ee5ae4d1d9fb746d27bab763d/16/10/2024 09:44:26	20241016094426323678	33	355.00	0.00	46,881.51
33190	16-10-2024 10:06:39	16-10-2024	IMPS Debit Transaction	429010087518	UPI/DR/429010087518/Bundl Tec/AIRP/**t.rzp@mairtel/Pay via //APB3642696811ae46b8ab9a51a39e39c07c/16/10/2024 10:06:39	20241016100639419393	33	494.00	0.00	46,387.51
32555	16-10-2024 10:15:02	16-10-2024	IMPS Debit Transaction	850670672949	UPI/DR/850670672949/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL44c0bd0d0a9e441f82e58ef39483808f/16/10/2024 10:15:01	20241016101501852639	33	70.00	0.00	46,317.51
35447	16-10-2024 11:21:38	16-10-2024	IMPS Debit Transaction	160414859504	UPI/DR/160414859504/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8e4a332edf8e4427861c1734bedb2e62/16/10/2024 11:21:38	20241016112138495736	33	160.00	0.00	46,157.51
35239	16-10-2024 11:22:18	16-10-2024	IMPS Debit Transaction	429092500091	UPI/DR/429092500091/Swiggy/ICIC/**tores@icici/Payment	20241016112217533137	33	348.00	0.00	45,809.51

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36254	16-10-2024 12:01:35	16-10-2024	IMPS Debit Transaction	115472602042	UPI/DR/115472602042/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc50541127ba4e2192d1d46c1bef9700/16/10/2024 12:01:34	20241016120134756028	33	200.00	0.00	45,609.51
35270	16-10-2024 12:50:19	16-10-2024	IMPS Debit Transaction	574223167493	UPI/DR/574223167493/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc7930972d3294bb0acb8a80d1d42086d/16/10/2024 12:50:19	20241016125019562470	33	285.00	0.00	45,324.51
34555	16-10-2024 13:21:10	16-10-2024	IMPS Debit Transaction	703190039276	UPI/DR/703190039276/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd6a50cce247546cbb538aaf7a91b8e2f/16/10/2024 13:21:09	20241016132109390854	33	50.00	0.00	45,274.51
33728	16-10-2024 13:58:15	16-10-2024	IMPS Debit Transaction	980177645899	UPI/DR/980177645899/BRAHMIN /YESB/**erw5y@ptys/Payment //YBLb45143e689254af6bdd8074970f86a60/16/10/2024 13:58:14	20241016135814572672	33	30.00	0.00	45,244.51
33017	16-10-2024 14:18:28	16-10-2024	IMPS Debit Transaction	429093386650	UPI/DR/429093386650/RazorpayZ/ICIC/**india@icici/Pay via //ICldbfe4e7326ca4fc9a70f7eb51a3d96d2/16/10/2024 14:18:28	20241016141828685061	33	1,195.58	0.00	44,048.93
32885	16-10-2024 14:44:21	16-10-2024	IMPS Debit Transaction	879465466858	UPI/DR/879465466858/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL16ff73aaae1b49359e4d91f45108c38f/16/10/2024 14:44:21	20241016144421075182	33	65.00	0.00	43,983.93
37676	16-10-2024 14:49:00	16-10-2024	IMPS Debit Transaction	899716047758	UPI/DR/899716047758/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL62ea82fec124a0f909aaf7aad7e280c/16/10/2024 14:49:00	20241016144900321279	33	30.00	0.00	43,953.93
32993	16-10-2024 18:46:46	16-10-2024	IMPS Debit Transaction	356552596182	UPI/DR/356552596182/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL592ecaab1b9a46a38dcd2cdbddb46bc0/16/10/2024 18:46:46	20241016184646683425	33	100.00	0.00	43,853.93
36558	16-10-2024 19:46:11	16-10-2024	IMPS Debit Transaction	828455432365	UPI/DR/828455432365/MOHAN KU/YESB/**54090@ybl/Payment //YBLa6c45377b32247b4bdf81497a7abe5a0/16/10/2024 19:46:11	20241016194611267261	33	313.00	0.00	43,540.93
37788	16-10-2024 19:51:02	16-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	429019002105	ATM Cash-27261HHR- +BANGALORESADASHIVNABANGALORENORKAIN-16/10/24 19:50:45/4013	20241016195045006739	33	1,000.00	0.00	42,540.93
33830	16-10-2024 19:57:49	16-10-2024	IMPS Debit Transaction	147578223122	UPI/DR/147578223122/IYENGARS /YESB/**08039@ybl/Payment //YBL716fec4c16ca455da795f651d3cdfbe8/16/10/2024 19:57:49	20241016195749115181	33	125.00	0.00	42,415.93
38508	16-10-2024 20:05:15	16-10-2024	IMPS Debit Transaction	036522120542	UPI/DR/036522120542/SHANKAR T/YESB/**00927@ybl/Payment //YBLba01657f59fa47d2b0ab0f9c712fb5c4/16/10/2024 20:05:15	20241016200515640093	33	217.00	0.00	42,198.93
33848	16-10-2024 20:18:19	16-10-2024	IMPS Debit Transaction	552446484754	UPI/DR/552446484754/SANTHA MU/CNRB/**03163@cnrb/Payment //YBL133d7a4c734f436da2549d475a18fdd9/16/10/2024 20:18:19	20241016201819539605	33	24.00	0.00	42,174.93
39088	16-10-2024 20:18:35	16-10-2024	IMPS Debit Transaction	551674211913	UPI/DR/551674211913/SANTHA MU/CNRB/**03163@cnrb/Payment //YBL36c4e147d84e486793157fbc7d202b88/16/10/2024 20:18:35	20241016201835557790	33	1.00	0.00	42,173.93
32733	17-10-2024 06:21:04	17-10-2024	IMPS Debit Transaction	429122416684	UPI/DR/429122416684/ACT Broa/YESB/**tban4@ptybl/Oidpt874//PTM410178017375915223 13202410170620/17/10/2024 06:21:04	20241017062104610148	33	983.83	0.00	41,190.10

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36795	17-10-2024 06:23:49	17-10-2024	IMPS Debit Transaction	030373237923	UPI/DR/030373237923/PhonePe/YESB/**BPSBP@ybl/Payment //YBLec9bb0814b5640cfa9e3d4b3303bef38/17/10/2024 06:23:49	20241017062349637825	33	1,915.00	0.00	39,275.10
35953	17-10-2024 09:47:04	17-10-2024	IMPS Debit Transaction	047224229897	UPI/DR/047224229897/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL11f7deaea1194f569d665f181129c6de/17/10/2024 09:47:04	20241017094704009816	33	285.00	0.00	38,990.10
33593	17-10-2024 10:02:41	17-10-2024	IMPS Debit Transaction	899138500998	UPI/DR/899138500998/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9471361ee9c2499c942951b083c7780a/17/10/2024 10:02:41	20241017100241783012	33	48.00	0.00	38,942.10
33306	17-10-2024 10:20:05	17-10-2024	IMPS Debit Transaction	489573211685	UPI/DR/489573211685/SHANKAR T/CNRB/**74003@ybl/Payment //YBLbe428bd6180244c6bea11e3bc243d77c/17/10/2024 10:20:05	20241017102005694754	33	192.00	0.00	38,750.10
33820	17-10-2024 11:16:20	17-10-2024	IMPS Debit Transaction	875197476158	UPI/DR/875197476158/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfa2806c3dcf4408582519d98d1e69b5a/17/10/2024 11:16:20	20241017111620746038	33	100.00	0.00	38,650.10
39590	17-10-2024 11:23:50	17-10-2024	IMPS Debit Transaction	271900454985	UPI/DR/271900454985/PhonePe/YESB/**BPSBP@ybl/Payment //YBL422d63b2f77b49319ec82612bdb4d7b8/17/10/2024 11:23:50	20241017112350157324	33	5,098.00	0.00	33,552.10
33707	17-10-2024 11:41:27	17-10-2024	IMPS Debit Transaction	605469267234	UPI/DR/605469267234/RAVI B/SBIN/**89870@axl/Payment //YBL2d95900ad42f4a66be7012fbfcd4c03/17/10/2024 11:41:27	20241017114127123682	33	289.00	0.00	33,263.10
32077	17-10-2024 12:51:59	17-10-2024	IMPS Debit Transaction	376124018788	UPI/DR/376124018788/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2e9d5ced25c943d1883119095ba9cfc2/17/10/2024 12:51:59	20241017125159051981	33	100.00	0.00	33,163.10
34895	17-10-2024 14:06:17	17-10-2024	IMPS Debit Transaction	772341599265	UPI/DR/772341599265/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL77c63eb17f5b4d66949212eae4f945d/17/10/2024 14:06:16	20241017140616268528	33	100.00	0.00	33,063.10
35832	17-10-2024 18:54:10	17-10-2024	IMPS Debit Transaction	873571435087	UPI/DR/873571435087/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4ea9c9658fde4609b67d0e35359bb98f/17/10/2024 18:54:09	20241017185409130747	33	30.00	0.00	33,033.10
34087	17-10-2024 20:33:15	18-10-2024	IMPS Debit Transaction	995826282914	UPI/DR/995826282914/Zomato On/UTIB/**r.rzp@axisbank/Pay via //AXIc8a9c96e55ec4529a661aff57b4394c0/17/10/2024 20:33:15	20241017203315369712	33	475.49	0.00	32,557.61
36402	17-10-2024 20:48:26	18-10-2024	IMPS Debit Transaction	381968620507	UPI/DR/381968620507/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL7a9782ddc1614ff49f9dd653ccae0713/17/10/2024 20:48:25	20241017204825317007	33	100.00	0.00	32,457.61
40583	18-10-2024 08:38:40	18-10-2024	IMPS Debit Transaction	665611959414	UPI/DR/665611959414/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4fb13c4b4b4141e4ae84a177f6e13485/18/10/2024 08:38:40	20241018083840688285	33	335.00	0.00	32,122.61
31430	18-10-2024 09:54:29	18-10-2024	IMPS Debit Transaction	842084332115	UPI/DR/842084332115/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1f24665faada47a78db6b0c2707fdc4b/18/10/2024 09:54:29	20241018095429045006	33	300.00	0.00	31,822.61
34224	18-10-2024 12:51:26	18-10-2024	IMPS Debit Transaction	578923702221	UPI/DR/578923702221/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL23581a937a1548f89844fab148a544a2/18/10/2024 12:51:26	20241018125126555683	33	200.00	0.00	31,622.61
33472	18-10-2024 13:03:20	18-10-2024	IMPS Debit Transaction	551897242875	UPI/DR/551897242875/ABHILASHA/SBIN/**95838@ybl/Payment //YBL71d17eeab5143fd96a831cc6ae35c73/18/10/2024 13:03:20	20241018130320213482	33	1,300.00	0.00	30,322.61

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
37746	18-10-2024 13:15:49	18-10-2024	IMPS Debit Transaction	389754954612	UPI/DR/389754954612/Bundl Tec/UTIB/**gyupi@axb/Pay for //AXB8706f3bec6e54f11815a49eda44f97de/18/10/2024 13:15:48	20241018131548913598	33	804.00	0.00	29,518.61
36979	18-10-2024 18:54:53	18-10-2024	IMPS Debit Transaction	690604392931	UPI/DR/690604392931/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd25e61dbf36a436f9e63a57723ce499d/18/10/2024 18:54:52	20241018185452866958	33	100.00	0.00	29,418.61
36305	18-10-2024 20:24:49	18-10-2024	IMPS Debit Transaction	465592575882	UPI/DR/465592575882/SHIKHA BE/ICIC/**tekha@ybl/Payment //YBL2608279758eb491d9da108d51c52cbf6/18/10/2024 20:24:49	20241018202449628828	33	2,000.00	0.00	27,418.61
1	18-10-2024 21:45:09	19-10-2024	IMPS Credit Transaction	889000856825	UPI/CR/889000856825/BABU V VE/UBIN/**bu410@ybl/Payment //YBLc6000b6b249e4990bebee042511f5b9e/18/10/2024 21:45:09	20241018214509202179	33	0.00	738.00	28,156.61
34867	18-10-2024 22:35:46	19-10-2024	IMPS Debit Transaction	194138912924	UPI/DR/194138912924/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXIf87a4cdebb664009b3c2734bb2e6b9a2/18/10/2024 22:35:46	20241018223546068581	33	280.00	0.00	27,876.61
35259	19-10-2024 09:51:54	19-10-2024	IMPS Debit Transaction	899786151171	UPI/DR/899786151171/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa7022f0194bd470daf2f3b4af17b97df/19/10/2024 09:51:54	20241019095154886497	33	310.00	0.00	27,566.61
37898	19-10-2024 10:00:56	19-10-2024	IMPS Debit Transaction	766617062897	UPI/DR/766617062897/LAVANYA V/YESB/**58783@ybl/Payment //YBL88c4952c25774321bb71a0108c12f5a9/19/10/2024 10:00:56	20241019100056311599	33	420.00	0.00	27,146.61
33255	19-10-2024 10:06:01	19-10-2024	IMPS Debit Transaction	896380502138	UPI/DR/896380502138/Airtel Re/YESB/**RECT1@ybl/Payment //YBL8804f1ed46f9431b9781211993b3d5d5/19/10/2024 10:06:01	20241019100601558818	33	302.00	0.00	26,844.61
33536	19-10-2024 10:17:10	19-10-2024	IMPS Debit Transaction	527480419397	UPI/DR/527480419397/MOHAN KU/YESB/**54090@ybl/Payment //YBLf8c374a4793844c4be791451f1e582c7/19/10/2024 10:17:10	20241019101710110034	33	143.00	0.00	26,701.61
32627	19-10-2024 10:52:16	19-10-2024	IMPS Debit Transaction	275538226124	UPI/DR/275538226124/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLcfa9a98789d459599d46cf72a7e76a6/19/10/2024 10:52:16	20241019105216919736	33	3,000.00	0.00	23,701.61
1	19-10-2024 11:03:56	19-10-2024	IMPS Credit Transaction	465968316071	UPI/CR/465968316071/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICla48ab604967e4752a7e643c634d5388d/19/10/2024 11:03:56	20241019110356544943	33	0.00	2,500.00	26,201.61
34754	19-10-2024 12:26:27	19-10-2024	IMPS Debit Transaction	429369839167	UPI/DR/429369839167/Swiggy Li/UTIB/**tores@axb/remarks//AXB96b66ef65b1c470db3646e5236ec2bf4/19/10/2024 12:26:27	20241019122627137755	33	154.00	0.00	26,047.61
39328	19-10-2024 13:16:39	19-10-2024	IMPS Debit Transaction	429307210364	UPI/DR/429307210364/zeptonow/ICIC/**tonow@icici/home//ICI77af7b08c00549d994e4a64650f7efb7/19/10/2024 13:16:38	20241019131638042883	33	484.46	0.00	25,563.15
32189	19-10-2024 20:05:45	19-10-2024	IMPS Debit Transaction	429309150291	UPI/DR/429309150291/SWIGGY/ICIC/**wigg@icici/Payment //ICI5a334b29515e4583aa6dfc398318fa1/19/10/2024 20:05:45	20241019200545458656	33	421.00	0.00	25,142.15
1	20-10-2024 10:04:56	20-10-2024	IMPS Credit Transaction	483296828060	UPI/CR/483296828060/DIVYA S/CNRB/**862-2@ybl/Payment //YBL57e41ab5c93e405d9f697c5d865e84cc/20/10/2024 10:04:56	20241020100456708021	33	0.00	555.00	25,697.15
34300	20-10-2024 10:08:36	20-10-2024	IMPS Debit Transaction	902150341857	UPI/DR/902150341857/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc2429809dcd84baf949bdf9a69047451/20/10/2024 10:08:36	20241020100836890855	33	80.00	0.00	25,617.15
31531	20-10-2024 10:10:43	20-10-2024	IMPS Debit Transaction	631000832240	UPI/DR/631000832240/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL962fc02bc337430d9a58242e921dec22/20/10/2024 10:10:	20241020101043002033	33	285.00	0.00	25,332.15

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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37445	20-10-2024 10:23:23	20-10-2024	IMPS Debit Transaction	529532806247	UPI/DR/529532806247/Airtel Re/YESB/**RECT2@ybl/Payment //YBL04937d8254054b478bb2ac40976e653e/20/10/2024 10:23:23	20241020102323658148	33	302.00	0.00	25,030.15
39946	20-10-2024 11:18:30	20-10-2024	IMPS Debit Transaction	194105879648	UPI/DR/194105879648/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL43f16bc237f64975b9ffc90f6023b6d2/20/10/2024 11:18:30	20241020111830649114	33	515.00	0.00	24,515.15
36823	20-10-2024 11:38:44	20-10-2024	IMPS Debit Transaction	202332470912	UPI/DR/202332470912/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL351395b573c3476c8c5028e78d4886c5/20/10/2024 11:38:44	20241020113844790646	33	65.00	0.00	24,450.15
38843	20-10-2024 11:55:54	20-10-2024	IMPS Debit Transaction	433648715770	UPI/DR/433648715770/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3e585b63c2eb458a806ece91e62e5492/20/10/2024 11:55:53	20241020115553756788	33	581.00	0.00	23,869.15
34723	20-10-2024 11:59:41	20-10-2024	IMPS Debit Transaction	431707243395	UPI/DR/431707243395/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf75e2beece1140798ce9de11281095ed/20/10/2024 11:59:40	20241020115940970995	33	27.00	0.00	23,842.15
36613	20-10-2024 12:41:05	20-10-2024	IMPS Debit Transaction	760052069726	UPI/DR/760052069726/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7eeae995d88c4674839ffedbae1204c1/20/10/2024 12:41:05	20241020124105340709	33	170.00	0.00	23,672.15
37409	20-10-2024 12:44:07	20-10-2024	IMPS Debit Transaction	485040582583	UPI/DR/485040582583/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc0ed402856f149a78965a624fa13a0af/20/10/2024 12:44:07	20241020124407515325	33	65.00	0.00	23,607.15
33902	20-10-2024 13:31:04	20-10-2024	IMPS Debit Transaction	872999742633	UPI/DR/872999742633/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0d23f130569a49d09a87898d40b9c5b0/20/10/2024 13:31:04	20241020133104191233	33	200.00	0.00	23,407.15
39405	20-10-2024 13:33:33	20-10-2024	IMPS Debit Transaction	573674805374	UPI/DR/573674805374/SHANKAR T/CNRB/**74003@ybl/Payment //YBL86481e520719482db8e2c9c5394d41e5/20/10/2024 13:33:32	2024102013332330462	33	850.00	0.00	22,557.15
33728	20-10-2024 13:35:02	20-10-2024	IMPS Debit Transaction	249108779090	UPI/DR/249108779090/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2cc12ec69be9496e8987ed6687f596df/20/10/2024 13:35:01	20241020133501413233	33	290.00	0.00	22,267.15
33312	20-10-2024 14:05:26	20-10-2024	IMPS Debit Transaction	422856448668	UPI/DR/422856448668/EKART/YESB/**EKART@ybl/Payment //YBLd7488df198594f17b64619c75f11e81c/20/10/2024 14:05:26	20241020140526080777	33	708.00	0.00	21,559.15
35640	20-10-2024 18:07:32	21-10-2024	IMPS Debit Transaction	499629829621	UPI/DR/499629829621/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6b7839eb5554462c90b4cd98d5c88636/20/10/2024 18:07:32	20241020180732243579	33	80.00	0.00	21,479.15
36570	20-10-2024 18:34:50	21-10-2024	IMPS Debit Transaction	193072342466	UPI/DR/193072342466/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5b4affcec2ba4478abee1dff8daf3af9/20/10/2024 18:34:50	20241020183450256716	33	136.00	0.00	21,343.15
36586	20-10-2024 19:22:21	21-10-2024	IMPS Debit Transaction	600060957285	UPI/DR/600060957285/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb4a6c48c10d04910b0214d71179648bc/20/10/2024 19:22:21	20241020192221803879	33	2.00	0.00	21,341.15
37178	20-10-2024 21:24:53	21-10-2024	IMPS Debit Transaction	546171815797	UPI/DR/546171815797/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL61102d4bf35a4e12bbcc40b8eea1571c/20/10/2024 21:24:53	20241020212453090030	33	20.00	0.00	21,321.15
39686	21-10-2024 09:23:51	21-10-2024	IMPS Debit Transaction	845174283632	UPI/DR/845174283632/SAI KIRAN/CNRB/**40895@ybl/Payment	20241021092351004284	33	285.00	0.00	21,036.15

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL3553c0bc902849a5a25d2f47788bdc50/21/10/2024 09:23:51					
33114	21-10-2024 09:30:08	21-10-2024	IMPS Debit Transaction	651406688442	UPI/DR/651406688442/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1cb2b99583ec4d05ba0329ba00dc9048/21/10/2024 09:30:08	20241021093008292123	33	48.00	0.00	20,988.15
36059	21-10-2024 11:12:11	21-10-2024	IMPS Debit Transaction	429511051085	MB-IMPS-DR/ANAND KB/KARB/**3101/ /21/10/2024 11:12:11/429511051085	20241021111210051085	33	1,500.00	0.00	19,488.15
36059	21-10-2024 11:12:11	21-10-2024	ATM / IMPS Transaction Charges	429511051085	ATM / IMPS Transaction Charges	20241021111210051085	33	3.54	0.00	19,484.61
1	21-10-2024 12:31:52	21-10-2024	IMPS Credit Transaction	429512739949	INET-IMPS-CR/MUTHOOT FI/YBL /009681400001090/24513314/9999999999/21/10/2024 12:31:52/429512739949	20241021123152739949	33	0.00	86,980.00	106,464.61
1	21-10-2024 14:06:33	21-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429514103260	MB 06700450- 21/10/24 1-0422101031552	20241021140632103260	8888	557.00	0.00	105,907.61
38460	21-10-2024 20:32:24	21-10-2024	IMPS Debit Transaction	429547175859	UPI/DR/429547175859/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM410218056279622440 97202410210830/21/10/2024 20:32:24	20241021203224967671	33	388.39	0.00	105,519.22
37702	22-10-2024 08:05:26	22-10-2024	POS. Normal Purchase. Debit Remote On us	429608635676	MAHABAZAARBANGALOREKAIN-22/10/24 08:05:26/4013	20241022080526011653	33	443.00	0.00	105,076.22
1	22-10-2024 09:21:27	22-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429609268316	MB 06700450- 22/10/24 0-0422101031552	20241022092127268316	8888	100.00	0.00	104,976.22
36730	22-10-2024 09:54:18	22-10-2024	IMPS Debit Transaction	429611068615	UPI/DR/429611068615/Swiggy Li/UTIB/**tores@axb/remarks//AXBdd8d63cb759d4ec9bc611fca5108b60c/22/10/2024 09:54:18	20241022095418926079	33	339.00	0.00	104,637.22
34160	22-10-2024 10:38:01	22-10-2024	IMPS Debit Transaction	366633191564	UPI/DR/366633191564/Delhivery/YESB/**ry123@ptybl/Payment //YBL54c4f2bac61e4d8281f597c82b0e6058/22/10/2024 10:38:01	20241022103801139544	33	1,356.00	0.00	103,281.22
1	22-10-2024 12:15:38	22-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429612316029	MB 06700450- 22/10/24 1-0422101031552	20241022121538316029	8888	500.00	0.00	102,781.22
1	22-10-2024 17:45:41	22-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429617407632	MB 06700450- 22/10/24 1-0422101031552	20241022174540407632	8888	601.00	0.00	102,180.22
32195	22-10-2024 19:04:09	22-10-2024	IMPS Debit Transaction	415425874945	UPI/DR/415425874945/SHANTHA K/YESB/**82074@ybl/Payment //YBL7514da00917848cd87f4aadba2de06a2/22/10/2024 19:04:09	20241022190409160141	33	25.00	0.00	102,155.22
35556	22-10-2024 19:12:24	22-10-2024	IMPS Debit Transaction	329430837491	UPI/DR/329430837491/Mahadev C/YESB/**8z0xd@paytm/Payment //YBL25d576cd6a8f41b8b9b12f1a52c8f518/22/10/2024 19:12:24	20241022191224786561	33	900.00	0.00	101,255.22
39048	22-10-2024 19:16:22	22-10-2024	IMPS Debit Transaction	956240095131	UPI/DR/956240095131/RAGHAVEND/YESB/**36397@ybl/Payment //YBL975db5f836914241878d24ac5bcbe5b1/22/10/2024 19:16:22	20241022191622083617	33	244.00	0.00	101,011.22
35857	22-10-2024 19:25:30	22-10-2024	IMPS Debit Transaction	342607648944	UPI/DR/342607648944/KISHAN KU/YESB/**92034@ybl/Payment //YBL8016946c98ec4f509ccd165526df2db5/22/10/2024 19:25:29	20241022192529765263	33	45.00	0.00	100,966.22

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32437	22-10-2024 19:33:40	22-10-2024	IMPS Debit Transaction	420283312738	UPI/DR/420283312738/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL9a9ab8cd31ff46e6a1c5ccc20834ceb1/22/10/2024 19:33:40	20241022193340362524	33	24.00	0.00	100,942.22
39873	22-10-2024 21:23:24	23-10-2024	POS. Normal Purchase. Debit Remote On us	429621004697	JANHAVIMEDICALSBANGALOREKAIN-22/10/24 21:23:24/4013	20241022212324020855	33	525.00	0.00	100,417.22
1	23-10-2024 09:21:30	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429709515222	MB 06700450- 23/10/24 0-0422101031552	20241023092129515222	8888	385.00	0.00	100,032.22
1	23-10-2024 09:34:17	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429709517447	MB 06700450- 23/10/24 0-0422101031552	20241023093416517447	8888	175.00	0.00	99,857.22
1	23-10-2024 10:31:24	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429710529386	MB 06700450- 23/10/24 1-0422101031552	20241023103123529386	8888	1.00	0.00	99,856.22
1	23-10-2024 11:10:29	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429711541489	MB 06700450- 23/10/24 1-0422101031552	20241023111028541489	8888	50,000.00	0.00	49,856.22
32481	23-10-2024 11:38:56	23-10-2024	ATM / IMPS Transaction Charges	429711550883	ATM / IMPS Transaction Charges	20241023113855550883	33	3.54	0.00	49,852.68
32481	23-10-2024 11:38:56	23-10-2024	IMPS Debit Transaction	429711550883	MB-IMPS-DR/SWEETY/IBKL/**6631/ /23/10/2024 11:38:56/429711550883	20241023113855550883	33	5,000.00	0.00	44,852.68
1	23-10-2024 13:44:10	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429713591182	MB 06700450- 23/10/24 1-0422101031552	20241023134409591182	8888	300.00	0.00	44,552.68
1	23-10-2024 14:01:29	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429714596443	MB 06700450- 23/10/24 1-0422101031552	20241023140128596443	8888	340.00	0.00	44,212.68
1	23-10-2024 14:16:43	23-10-2024	IMPS Credit Transaction	429714359033	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Palace/1449210763/23/10/2024 14:16:43/429714359033	20241023141643359033	33	0.00	54,700.00	98,912.68
1	23-10-2024 16:06:17	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429716632652	MB 06700450- 23/10/24 1-0422101031552	20241023160616632652	8888	150.00	0.00	98,762.68
37609	23-10-2024 17:07:43	23-10-2024	IMPS Debit Transaction	547169426198	UPI/DR/547169426198/Airtel Re/YESB/**RECT1@ybl/Payment //YBL9400193ca82542dcafe386b31da99956/23/10/2024 17:07:43	20241023170743707598	33	52.00	0.00	98,710.68
1	23-10-2024 18:34:44	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429718675280	MB 06700450- 23/10/24 1-0422101031552	20241023183443675280	8888	10.00	0.00	98,700.68
1	23-10-2024 19:30:34	23-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429719691016	MB 06700450- 23/10/24 1-0422101031552	20241023193033691016	8888	175.00	0.00	98,525.68
1	24-10-2024 08:45:19	24-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429808768942	MB 06700450- 24/10/24 0-0422101031552	20241024084518768942	8888	330.00	0.00	98,195.68
1	24-10-2024 09:53:17	24-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429809782670	MB 06700450- 24/10/24 0-0422101031552	20241024095316782670	8888	100.00	0.00	98,095.68
1	24-10-2024 12:00:39	24-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429812818192	MB 06700450- 24/10/24 1-0422101031552	20241024120038818192	8888	1,881.00	0.00	96,214.68
1	24-10-2024 13:26:14	24-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429813844350	MB 06700450- 24/10/24 1-0422101031552	20241024132613844350	8888	275.00	0.00	95,939.68

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	24-10-2024 13:39:09	24-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429813848113	MB 06700450- 24/10/24 1-0422101031552	20241024133908848113	8888	675.00	0.00	95,264.68
354386	24-10-2024 14:28:40	24-10-2024	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	2826082125202410243543861	422	5,098.00	0.00	90,166.68
1	24-10-2024 16:40:04	24-10-2024	IMPS Credit Transaction	390446509617	UPI/CR/390446509617/AMJAD PA/KKBK/**507-2@ybl/Payment //YBLf5fe9b73a68140b5bb245b3038b30a00/24/10/2024 16:40:04	20241024164004572891	33	0.00	50.00	90,216.68
1	24-10-2024 18:02:07	24-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429818922096	MB 06700450- 24/10/24 1-0422101031552	20241024180206922096	8888	2,000.00	0.00	88,216.68
1	24-10-2024 18:56:17	24-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429818937055	MB 06700450- 24/10/24 1-0422101031552	20241024185616937055	8888	1,600.00	0.00	86,616.68
32676	24-10-2024 21:22:37	25-10-2024	IMPS Debit Transaction	429832639976	UPI/DR/429832639976/Zomato On/ICIC/**r.rzp@icici/Pay via //IClfb714fa5c54ef1ad1afbb43bcc509c/24/10/2024 21:22:37	20241024212237565499	33	278.55	0.00	86,338.13
1	25-10-2024 08:58:57	25-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429908020496	MB 06700450- 25/10/24 0-0422101031552	20241025085857020496	8888	285.00	0.00	86,053.13
1	25-10-2024 09:23:50	25-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429909025228	MB 06700450- 25/10/24 0-0422101031552	20241025092350025228	8888	150.00	0.00	85,903.13
1	25-10-2024 10:06:37	25-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429910034426	MB 06700450- 25/10/24 1-0422101031552	20241025100633034426	8888	100.00	0.00	85,803.13
1	25-10-2024 13:43:09	25-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429913095928	MB 06700450- 25/10/24 1-0422101031552	20241025134309095928	8888	660.00	0.00	85,143.13
1	25-10-2024 15:45:38	25-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429915129990	MB 06700450- 25/10/24 1-0422101031552	20241025154538129990	8888	100.00	0.00	85,043.13
1	25-10-2024 18:04:38	25-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429918168697	MB 06700450- 25/10/24 1-0422101031552	20241025180438168697	8888	1,850.00	0.00	83,193.13
1	25-10-2024 19:09:00	25-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429919186840	MB 06700450- 25/10/24 1-0422101031552	20241025190900186840	8888	3,000.00	0.00	80,193.13
1	25-10-2024 20:55:08	25-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	429920212919	MB 06700450- 25/10/24 2-0422101031552	20241025205508212919	8888	320.00	0.00	79,873.13
1	26-10-2024 05:05:34	26-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430005241276	MB 06700450- 26/10/24 0-0422101031552	20241026050534241276	8888	6,000.00	0.00	73,873.13
1	26-10-2024 07:52:17	26-10-2024	IMPS Credit Transaction	430007263291	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/26/10/2024 07:52: 17/430007263291	20241026075217263291	33	0.00	27,400.00	101,273.13
39713	26-10-2024 08:05:23	26-10-2024	POS. Normal Purchase. Debit Remote On us	430008215404	MAHABAZAARBANGALOREKAIN-26/10/24 08:05:23/4013	20241026080523010329	33	285.00	0.00	100,988.13
1	26-10-2024 08:46:57	26-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430008257786	MB 06700450- 26/10/24 0-0422101031552	20241026084656257786	8888	2,000.00	0.00	98,988.13
40108	26-10-2024 09:05:16	26-10-2024	ATM CASH WITHDRAWAL	6508	ATM Cash-04171918-CANARABANKBANGALOREKAIN- 26/10/24 09:05:16/4013	20241026090516004601	417	500.00	0.00	98,488.13
35507	26-10-2024 10:07:52	26-10-2024	POS. Normal Purchase. Debit Remote On us	430010901873	SANGAMSERVICESTATIONBangaloreKAIN-26/10/24 10:07: 52/4013	20241026100752031346	33	200.00	0.00	98,288.13

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	26-10-2024 13:19:57	26-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430013326635	MB 06700450- 26/10/24 1-0422101031552	20241026131956326635	8888	280.00	0.00	98,008.13
1	26-10-2024 15:32:20	26-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430015360275	MB 06700450- 26/10/24 1-0422101031552	20241026153219360275	8888	9,731.00	0.00	88,277.13
1	26-10-2024 19:21:30	27-10-2024	IMPS Credit Transaction	579289992527	UPI/CR/579289992527/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb5ab719bc3b849e4961a9a789d66cb0d/26/10/2024 19:21: 30	20241026192130594194	33	0.00	1,000.00	89,277.13
1	26-10-2024 20:00:09	27-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430020436328	MB 06700450- 26/10/24 2-0422101031552	20241026200005436328	8888	300.00	0.00	88,977.13
1	26-10-2024 21:27:04	27-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430021454335	MB 06700450- 26/10/24 2-0422101031552	20241026212703454335	8888	300.00	0.00	88,677.13
1	27-10-2024 10:56:34	27-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430110519321	MB 06700450- 27/10/24 1-0422101031552	20241027105633519321	8888	400.00	0.00	88,277.13
34962	27-10-2024 12:35:29	27-10-2024	ATM CASH WITHDRAWAL	767	ATM Cash-07873850-CANARABANKBANGALOREKAIN- 27/10/24 12:35:29/4013	20241027123529008432	787	1,500.00	0.00	86,777.13
1	27-10-2024 14:43:47	27-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430114566951	MB 06700450- 27/10/24 1-0422101031552	20241027144346566951	8888	100.00	0.00	86,677.13
1	27-10-2024 14:46:03	27-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430114567258	MB 06700450- 27/10/24 1-0422101031552	20241027144602567258	8888	280.00	0.00	86,397.13
1	27-10-2024 14:46:11	27-10-2024	IMPS Credit Transaction	233448032791	UPI/CR/233448032791/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLc19b897c42a54c769e4b8cbfe57bdd1e/27/10/2024 14:46:11	20241027144611146963	33	0.00	100.00	86,497.13
1	27-10-2024 19:31:35	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430119625974	MB 06700450- 27/10/24 1-0422101031552	20241027193134625974	8888	691.00	0.00	85,806.13
35776	28-10-2024 07:27:51	28-10-2024	POS. Normal Purchase. Debit Remote On us	430207802714	MAHABAZAARBANGALOREKAIN-28/10/24 07:27:51/4013	20241028072751010975	33	285.00	0.00	85,521.13
1	28-10-2024 08:38:35	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430208686041	MB 06700450- 28/10/24 0-0422101031552	20241028083834686041	8888	150.00	0.00	85,371.13
1	28-10-2024 08:52:07	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430208688107	MB 06700450- 28/10/24 0-0422101031552	20241028085206688107	8888	50.00	0.00	85,321.13
35220	28-10-2024 09:49:05	28-10-2024	IMPS Debit Transaction	811119810503	UPI/DR/811119810503/SRI GURUD/YESB/**81598@ybl/Payment //YBL14998b504a644e4eb849a0faaa20966a/28/10/2024 09:49: 05	20241028094905636003	33	197.00	0.00	85,124.13
1	28-10-2024 13:41:02	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430213769852	MB 06700450- 28/10/24 1-0422101031552	20241028134101769852	8888	55.00	0.00	85,069.13
1	28-10-2024 13:43:06	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//133760648 16/28/10/2024 01:43:06	20241028134306267391	8888	55.00	0.00	85,014.13
1	28-10-2024 13:47:26	28-10-2024	IMPS Credit Transaction	956578907032	UPI/CR/956578907032/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL534ed002245c473f85eca5182c05aebd/28/10/2024 13:47:26	20241028134726277576	33	0.00	55.00	85,069.13
32927	28-10-2024 14:17:15	28-10-2024	IMPS Debit Transaction	536916393604	UPI/DR/536916393604/AMAZON SE/HDFC/**97377@hdfcbank/Payment	20241028141715018815	33	914.00	0.00	84,155.13

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL191f0ed441ca4ec2a793190b3c9716fe/28/10/2024 14:17:15					
1	28-10-2024 14:31:30	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//133766532 60/28/10/2024 02:31:30	20241028143130314721	8888	150.00	0.00	84,005.13
1	28-10-2024 17:08:06	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//133786583 28/28/10/2024 05:08:06	20241028170806476237	8888	350.00	0.00	83,655.13
1	28-10-2024 17:27:26	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//133789465 11/28/10/2024 05:27:25	20241028172725497546	8888	50.00	0.00	83,605.13
1	28-10-2024 17:33:13	28-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//133790344 89/28/10/2024 05:33:13	20241028173313503543	8888	100.00	0.00	83,505.13
33558	28-10-2024 19:16:01	28-10-2024	IMPS Debit Transaction	009311279750	UPI/DR/009311279750/MOHAN KU/YESB/**54090@ybl/Payment //YBLc85c96f219bf49848b94364f85703dd4/28/10/2024 19:16:01	20241028191601861978	33	83.00	0.00	83,422.13
33404	28-10-2024 19:22:37	28-10-2024	IMPS Debit Transaction	751234491399	UPI/DR/751234491399/H C MUTH/YESB/**25666@ybl/Payment //YBL47e61f7d637245dab419111e11d91a92/28/10/2024 19:22: 37	20241028192237268046	33	190.00	0.00	83,232.13
38298	28-10-2024 19:41:36	28-10-2024	IMPS Debit Transaction	430251326708	UPI/DR/430251326708/Zomato On/ICIC/**r.rzp@icici/Pay via //ICI9efc1f3147474fd48a27c19cf9b362f4/28/10/2024 19:41:36	20241028194136412198	33	709.05	0.00	82,523.08
1	29-10-2024 08:24:02	29-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//133848904 65/29/10/2024 08:24:02	20241029082401954084	8888	285.00	0.00	82,238.08
1	29-10-2024 08:48:14	29-10-2024	IMPS Credit Transaction	298589953332	UPI/CR/298589953332/DEEPTHI S/CNRB/**11528@ibl/Payment //IBLe489419772784c058109e82f270504d3/29/10/2024 08:48:14	20241029084814685216	33	0.00	5,600.00	87,838.08
1	29-10-2024 11:07:58	29-10-2024	IMPS Credit Transaction	466976542089	UPI/CR/466976542089/DEEPTHI S/CNRB/**a0299@okaxis/UPI//AXI2c10ee62af844370964a12463 92f1535/29/10/2024 11:07:58	20241029110758045128	33	0.00	1.00	87,839.08
1	29-10-2024 13:31:25	29-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//133882067 45/29/10/2024 01:31:25	20241029133125235850	8888	280.00	0.00	87,559.08
1	29-10-2024 14:24:24	29-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430314063569	MB 06700450- 29/10/24 1-0422101031552	20241029142423063569	8888	283.00	0.00	87,276.08
33713	29-10-2024 15:06:01	29-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430315005186	ATM Cash-27261HHR- +BANGALORESADASHIVNABANGALORENORKAIN-29/10/24 15:06:00/4013	20241029150600012535	33	10,000.00	0.00	77,276.08
35796	29-10-2024 15:07:11	29-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430315005187	ATM Cash-27261HHR- +BANGALORESADASHIVNABANGALORENORKAIN-29/10/24 15:07:11/4013	20241029150711014418	33	1,500.00	0.00	75,776.08
1	29-10-2024 15:49:17	29-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430315090082	MB 06700450- 29/10/24 1-0422101031552	20241029154915090082	8888	4,300.00	0.00	71,476.08
1	29-10-2024 16:51:25	29-10-2024	CASA TO CASA A/C XFER		MB/0409101076096/VASUDHA	20241029165125438837	8888	150.00	0.00	71,326.08

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			DR REMOTE ON-US		RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13390588851/29/10/2024 04:51:25					
38013	29-10-2024 20:21:50	29-10-2024	IMPS Debit Transaction	843740965387	UPI/DR/843740965387/RAGHAVEND/YESB/**36397@ybl/Payment //YBL6ce1459707f4441b9c9230250ea97466/29/10/2024 20:21:50	20241029202150064928	33	232.00	0.00	71,094.08
1	30-10-2024 08:27:24	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13395644119/30/10/2024 08:27:24	20241030082724877444	8888	285.00	0.00	70,809.08
1	30-10-2024 08:39:12	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430408245712	MB 06700450- 30/10/24 0-0422101031552	20241030083911245712	8888	50.00	0.00	70,759.08
1	30-10-2024 09:02:21	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13395900462/30/10/2024 09:02:21	20241030090221899901	8888	200.00	0.00	70,559.08
1	30-10-2024 09:37:48	30-10-2024	IMPS Credit Transaction	430455010402	MOB-IMPS-CR/MANGALA/Karnataka /9812500100442001/Transfer t/7975418785/30/10/2024 09:37:48/430455010402	20241030093748010402	33	0.00	10,000.00	80,559.08
1	30-10-2024 09:49:06	30-10-2024	IMPS Credit Transaction	430455013602	MOB-IMPS-CR/MANGALA/Karnataka /9812500100442001/Transfer t/7975418785/30/10/2024 09:49:06/430455013602	20241030094906013602	33	0.00	15,000.00	95,559.08
1	30-10-2024 10:15:35	30-10-2024	ATM / IMPS Transaction Charges	430410005388	ATM / IMPS Transaction Charge	20241030101535000261	33	11.80	0.00	95,547.28
39742	30-10-2024 10:16:21	30-10-2024	ATM / IMPS Transaction Charges	430410005389	ATM / IMPS Transaction Charges	20241030101621001773	33	24.78	0.00	95,522.50
39742	30-10-2024 10:16:21	30-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430410005389	ATM Cash-27261HHR- +BANGALORESADASHIVNABANGALORENORKAIN-30/10/24 10:16:21/4013	20241030101621001773	33	2,500.00	0.00	93,022.50
1	30-10-2024 11:18:21	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430411291719	MB 06700450- 30/10/24 1-0422101031552	20241030111820291719	8888	1,440.00	0.00	91,582.50
1	30-10-2024 11:31:19	30-10-2024	IMPS Credit Transaction	430411877237	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Ammu/1449210763/30/10/2024 11:31:19/430411877237	20241030113119877237	33	0.00	1,000.00	92,582.50
1	30-10-2024 11:57:56	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430411307044	MB 06700450- 30/10/24 1-0422101031552	20241030115755307044	8888	1,800.00	0.00	90,782.50
1	30-10-2024 13:36:18	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13399206611/30/10/2024 01:36:18	20241030133618184800	8888	280.00	0.00	90,502.50
1	30-10-2024 19:39:04	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430419479666	MB 06700450- 30/10/24 1-0422101031552	20241030193901479666	8888	200.00	0.00	90,302.50
1	30-10-2024 19:53:34	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430419484434	MB 06700450- 30/10/24 1-0422101031552	20241030195332484434	8888	570.00	0.00	89,732.50
1	30-10-2024 20:12:01	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430420489942	MB 06700450- 30/10/24 2-0422101031552	20241030201159489942	8888	500.00	0.00	89,232.50

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32872	30-10-2024 20:24:52	30-10-2024	POS. Normal Purchase. Debit Remote On us	430420632263	EvershineDepartmentalBANGALOREKAIN-30/10/24 20:24:52/4013	20241030202452008548	33	1,655.00	0.00	87,577.50
33405	30-10-2024 20:33:12	30-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430420023412	ATM Cash-S1ANBN98- +MALESWARAM7THCROSBANGALOREKAIN-30/10/24 20:33:12/4013	20241030203312004266	33	2,000.00	0.00	85,577.50
33405	30-10-2024 20:33:12	30-10-2024	ATM / IMPS Transaction Charges	430420023412	ATM / IMPS Transaction Charges	20241030203312004266	33	24.78	0.00	85,552.72
1	30-10-2024 20:40:17	30-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430420497977	MB 06700450- 30/10/24 2-0422101031552	20241030204016497977	8888	1,000.00	0.00	84,552.72
34768	30-10-2024 21:02:16	30-10-2024	POS. Normal Purchase. Debit Remote On us	430421653749	SRIVENKATESHWARASILKBANGALOREKAIN-30/10/24 21:02:16/4013	20241030210216021102	33	5,000.00	0.00	79,552.72
1	31-10-2024 09:10:29	31-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//134073758 97/31/10/2024 09:10:29	20241031091029874095	8888	285.00	0.00	79,267.72
1	31-10-2024 12:39:58	31-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//134091392 75/31/10/2024 12:39:58	20241031123957024790	8888	1,000.00	0.00	78,267.72
32351	31-10-2024 13:49:22	31-10-2024	IMPS Debit Transaction	430513636770	MB-IMPS-DR/ANANTH PADAMANA/IDIB/**3845/silver/31/10/2024 13:49:22/430513636770	20241031134922636770	33	5,500.00	0.00	72,767.72
32351	31-10-2024 13:49:22	31-10-2024	ATM / IMPS Transaction Charges	430513636770	ATM / IMPS Transaction Charges	20241031134922636770	33	3.54	0.00	72,764.18
1	31-10-2024 18:21:14	31-10-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430518699032	MB 06700450- 31/10/24 1-0422101031552	20241031182114699032	8888	1,000.00	0.00	71,764.18
1	31-10-2024 18:54:03	01-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//134120449 94/31/10/2024 06:54:03	20241031185403268984	8888	1,000.00	0.00	70,764.18
1	31-10-2024 20:02:35	01-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430520718330	MB 06700450- 31/10/24 2-0422101031552	20241031200234718330	8888	500.00	0.00	70,264.18
1	31-10-2024 20:24:42	01-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430520721921	MB 06700450- 31/10/24 2-0422101031552	20241031202442721921	8888	700.00	0.00	69,564.18
1	31-10-2024 20:40:57	01-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	430520724475	MB 06700450- 31/10/24 2-0422101031552	20241031204057724475	8888	1,500.00	0.00	68,064.18
32377	31-10-2024 20:51:27	01-11-2024	IMPS Debit Transaction	887341666092	UPI/DR/887341666092/H C MUTH/YESB/**25666@ybl/Payment //YBLc06fd6d780cb43f493c025b146304586/31/10/2024 20:51:27	20241031205127699346	33	500.00	0.00	67,564.18
33436	31-10-2024 20:56:25	01-11-2024	IMPS Debit Transaction	929427373609	UPI/DR/929427373609/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLc34c147000254f458dc12a57ad00d1d9/31/10/2024 20:56:25	20241031205625961676	33	27.00	0.00	67,537.18
32994	31-10-2024 20:57:52	01-11-2024	IMPS Debit Transaction	638309283699	UPI/DR/638309283699/SHANKAR T/YESB/**00927@ybl/Payment //YBL60a001e2d9ed4e39b352ad97a841d3b8/31/10/2024 20:57:52	20241031205752038146	33	690.00	0.00	66,847.18

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34183	31-10-2024 21:48:26	01-11-2024	IMPS Debit Transaction	430566985959	UPI/DR/430566985959/SWIGGY/ICIC/**wiggypay@icici/Payment //ICId7af5ea13d3844afa1882985097c86c4/31/10/2024 21:48:26	20241031214826404205	33	411.00	0.00	66,436.18
1446	01-11-2024 00:10:50	31-10-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-AUG-24 TO 31-OCT-24	CHBATCH0409101076096C241031	422	0.00	478.00	66,914.18
36872	01-11-2024 10:13:26	01-11-2024	IMPS Debit Transaction	385087154628	UPI/DR/385087154628/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLccb53196f2f44357966ff0e07a0d3080/01/11/2024 10:13:26	20241101101326147295	33	285.00	0.00	66,629.18
33933	01-11-2024 13:03:03	01-11-2024	IMPS Debit Transaction	493582435950	UPI/DR/493582435950/KRISHNAKU/SBIN/**47016@ybl/Paymen t//YBLf56ee92aeea244f8a340589eb0f4a2b2/01/11/2024 13:03:03	20241101130303392374	33	1,636.00	0.00	64,993.18
33019	01-11-2024 13:51:32	01-11-2024	IMPS Debit Transaction	430669323967	UPI/DR/430669323967/Swiggy/ICIC/**tores@icici/Payment //ICla54d89b9e63e4e8aac5caae06628bba9/01/11/2024 13:51:32	20241101135132248664	33	141.00	0.00	64,852.18
39812	01-11-2024 13:59:02	01-11-2024	IMPS Debit Transaction	430669359918	UPI/DR/430669359918/SWIGGY/ICIC/**wiggypay@icici/Payment //ICId043d5849d8b4d81b60d2ccb3b711add/01/11/2024 13:59:02	20241101135902683465	33	564.00	0.00	64,288.18
34619	01-11-2024 16:57:09	01-11-2024	IMPS Debit Transaction	627874790035	UPI/DR/627874790035/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4df74eb9922c4eada3a36d07170387ba/01/11/2024 16:57:09	20241101165709731195	33	175.00	0.00	64,113.18
35629	02-11-2024 08:01:06	02-11-2024	IMPS Debit Transaction	041289553706	UPI/DR/041289553706/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb9fb0de272f47349af9b75bcf2765bd/02/11/2024 08:01:06	20241102080106431030	33	390.00	0.00	63,723.18
33450	02-11-2024 08:56:13	02-11-2024	IMPS Debit Transaction	954596033657	UPI/DR/954596033657/MOHAN KU/YESB/**54090@ybl/Payment //YBLdfb85ceb04504ae1bf4a2c9d1827b865/02/11/2024 08:56:13	20241102085613783509	33	227.00	0.00	63,496.18
38000	02-11-2024 09:28:06	02-11-2024	IMPS Debit Transaction	430772588092	UPI/DR/430772588092/Swiggy/ICIC/**tores@icici/Payment //ICIf8d866917e4e4cff81d87daac13f6aa1/02/11/2024 09:28:06	20241102092806342486	33	233.00	0.00	63,263.18
34071	02-11-2024 09:57:23	02-11-2024	IMPS Debit Transaction	680340791680	UPI/DR/680340791680/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0e28e68dc6a64517806f52ed17a6b6de/02/11/2024 09:57:22	20241102095722868059	33	125.00	0.00	63,138.18
38657	02-11-2024 10:36:56	02-11-2024	IMPS Debit Transaction	127424552183	UPI/DR/127424552183/BRAHMINS /YESB/**kcyb7@ptys/Payment //YBL64b1d48cdad64e3cb16a6c6376565443/02/11/2024 10:36:56	20241102103656114861	33	15.00	0.00	63,123.18
36190	02-11-2024 10:43:25	02-11-2024	IMPS Debit Transaction	095671710264	UPI/DR/095671710264/NEW AGARW/YESB/**22811@ybl/Payment //YBL828719fbe02a4a248fe04c46d4ab31c7/02/11/2024 10:43:25	20241102104325497643	33	295.00	0.00	62,828.18
38410	02-11-2024 10:46:51	02-11-2024	IMPS Debit Transaction	150440349438	UPI/DR/150440349438/SHANKAR T/YESB/**00927@ybl/Payment //YBLb4431b4eaffa4c2b830e310c79fbf5ba/02/11/2024 10:46:51	20241102104651703233	33	95.00	0.00	62,733.18
39504	02-11-2024 11:42:24	02-11-2024	IMPS Debit Transaction	830781928882	UPI/DR/830781928882/K B ANAND/SBIN/**43406@ybl/Payment //YBL48aae94fd9144e989dd60ce628126735/02/11/2024 11:42:24	20241102114224124426	33	3,000.00	0.00	59,733.18
38193	02-11-2024 12:26:38	02-11-2024	IMPS Debit Transaction	803296935278	UPI/DR/803296935278/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7ad77541655a475aade5446214131e2d/02/11/2024 12:26:38	20241102122638890841	33	150.00	0.00	59,583.18
394894	02-11-2024 12:41:33	02-11-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1596796559 CNRB00000000006650436	1913368156202411023948941	422	4,551.00	0.00	55,032.18

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394937	02-11-2024 12:42:55	02-11-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1596778582 CNRB0000000006650436	429788625202411023949371	422	4,119.00	0.00	50,913.18
33813	02-11-2024 13:03:37	02-11-2024	IMPS Debit Transaction	261650766528	UPI/DR/261650766528/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf19c5c2dc8eb442bbae58456275f86d0/02/11/2024 13:03:37	20241102130337207038	33	253.00	0.00	50,660.18
33604	02-11-2024 13:30:28	02-11-2024	IMPS Debit Transaction	477180689134	UPI/DR/477180689134/SHANKAR T/YESB/**00927@ybl/Payment //YBLec4335250653477d822b2f350e6d17b1/02/11/2024 13:30:28	20241102133028879232	33	122.00	0.00	50,538.18
38907	02-11-2024 15:03:44	02-11-2024	IMPS Debit Transaction	572423827158	UPI/DR/572423827158/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5d45f8ce609c4e698fe343d0d475e634/02/11/2024 15:03:44	20241102150344159709	33	300.00	0.00	50,238.18
37768	02-11-2024 15:32:01	02-11-2024	IMPS Debit Transaction	067223975569	UPI/DR/067223975569/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaaa8431f87c3486e94708d8941778ccb/02/11/2024 15:32:01	20241102153201642459	33	120.00	0.00	50,118.18
34079	02-11-2024 19:08:02	02-11-2024	IMPS Debit Transaction	379402850447	UPI/DR/379402850447/S MOHITH/ICIC/**h7321@ybl/Payment //YBL9c314dbed6b84ad28a65ef56d2169488/02/11/2024 19:08:02	20241102190802658983	33	500.00	0.00	49,618.18
39548	02-11-2024 20:41:07	03-11-2024	IMPS Debit Transaction	721689953074	UPI/DR/721689953074/Zomato On/UTIB/**r.rzp@axisbank/Pay via //AXlead1fc3d7d174a4bb6b407952535877d/02/11/2024 20:41:07	20241102204107192585	33	357.04	0.00	49,261.14
31929	03-11-2024 08:36:13	03-11-2024	IMPS Debit Transaction	898796192466	UPI/DR/898796192466/AJAY/FDRL/**72037@fbpe/Pay to B//YBLc2be135619db498dace30d23f1cd1e06/03/11/2024 08:36:13	20241103083613374368	33	27.00	0.00	49,234.14
39405	03-11-2024 08:39:28	03-11-2024	IMPS Debit Transaction	968282450994	UPI/DR/968282450994/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL10eb3c1bcc3e485c99705ed0a57caf87/03/11/2024 08:39:28	20241103083928505732	33	74.00	0.00	49,160.14
35167	03-11-2024 08:56:55	03-11-2024	POS. Normal Purchase. Debit Remote On us	430808147825	MAHABAZAARBANGALOREKAIN-03/11/24 08:56:55/4013	20241103085655015390	33	125.00	0.00	49,035.14
34663	03-11-2024 10:10:54	03-11-2024	POS. Normal Purchase. Debit Remote On us	430810131124	SHREESHANKARASERVICEBangaloreKAIN-03/11/24 10:10:54/4013	20241103101054027946	33	100.00	0.00	48,935.14
34096	03-11-2024 10:26:32	03-11-2024	IMPS Debit Transaction	746262831926	UPI/DR/746262831926/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL817835cd1ba54cceacc741d13ae18860/03/11/2024 10:26:32	20241103102632794571	33	160.00	0.00	48,775.14
34834	03-11-2024 10:31:11	03-11-2024	POS. Normal Purchase. Debit Remote On us	430810189364	MAHABAZAARBANGALOREKAIN-03/11/24 10:31:11/4013	20241103103111032463	33	165.00	0.00	48,610.14
34980	03-11-2024 13:55:41	03-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430813736601	ATM Cash-KBNA0650-+KBLSRIRAMPURAMBANGALOREKAIN-03/11/24 13:55:41/4013	20241103135541030045	33	300.00	0.00	48,310.14
34980	03-11-2024 13:55:44	03-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430813736601	ATM Cash-KBNA0650-+KBLSRIRAMPURAMBANGALOREKAIN-03/11/24 13:55:44/4013	20241103135544030110	33	-300.00	0.00	48,610.14
36305	03-11-2024 13:56:47	03-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430813736602	ATM Cash-KBNA0650-+KBLSRIRAMPURAMBANGALOREKAIN-03/11/24 13:56:46/4013	20241103135646031229	33	500.00	0.00	48,110.14

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36305	03-11-2024 13:56:49	03-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430813736602	ATM Cash-KBNA0650-+KBLSRIRAMPURAMBANGALOREKAIN-03/11/24 13:56:49/4013	20241103135649031274	33	-500.00	0.00	48,610.14
39482	03-11-2024 13:58:19	03-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	430813874748	ATM Cash-KBL08009-+KBLSRIRAMPURAMBANGABANGALOREKAIN-03/11/24 13:58:19/4013	20241103135819000106	33	500.00	0.00	48,110.14
32105	03-11-2024 16:53:04	03-11-2024	IMPS Debit Transaction	429658732832	UPI/DR/429658732832/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2fb4776b66ec486e9e508a0955af887f/03/11/2024 16:53:04	20241103165304329484	33	100.00	0.00	48,010.14
38737	03-11-2024 18:07:51	04-11-2024	IMPS Debit Transaction	487499785191	UPI/DR/487499785191/JANHAVI M/HDFC/**83788@hdfcbank/Payment //YBL0b00173865d3414e8a5777a29defc016/03/11/2024 18:07:51	20241103180751773635	33	592.00	0.00	47,418.14
36430	03-11-2024 18:10:28	04-11-2024	IMPS Debit Transaction	455755653403	UPI/DR/455755653403/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLd53537310c8840f2a72d6d1d63a6b01b/03/11/2024 18:10:28	20241103181028949846	33	24.00	0.00	47,394.14
38743	03-11-2024 18:31:19	04-11-2024	IMPS Debit Transaction	231403047913	UPI/DR/231403047913/M SEETHA/YESB/**13535@ybl/Payment //YBL09ad6722eb654ced9713cde7a29e1963/03/11/2024 18:31:19	20241103183119401124	33	40.00	0.00	47,354.14
34407	03-11-2024 19:58:58	04-11-2024	IMPS Debit Transaction	430846520061	UPI/DR/430846520061/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM41103805474352394289202411030758/03/11/2024 19:58:58	20241103195858520063	33	526.60	0.00	46,827.54
34879	03-11-2024 20:00:06	04-11-2024	IMPS Debit Transaction	225153983574	UPI/DR/225153983574/GURUPRASA/KARB/**33796@ybl/Payment //YBL1c7461c8e70e44d38bfad8ea8420855/03/11/2024 20:00:06	20241103200006591269	33	3,000.00	0.00	43,827.54
36587	04-11-2024 09:18:42	04-11-2024	IMPS Debit Transaction	657416612018	UPI/DR/657416612018/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL72c26dc55c7942acab44ac456c8c1127/04/11/2024 09:18:42	20241104091842590831	33	285.00	0.00	43,542.54
39388	04-11-2024 09:23:31	04-11-2024	IMPS Debit Transaction	591715646232	UPI/DR/591715646232/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbbe4586bb1a34f8680b320b8e651b81d/04/11/2024 09:23:31	20241104092331831041	33	30.00	0.00	43,512.54
32717	04-11-2024 09:50:19	04-11-2024	IMPS Debit Transaction	564374384135	UPI/DR/564374384135/Shadowfax/ICIC/**owfax@icici/Payment //YBLa74aff5d3cad44229c5c2d4768c8d21b/04/11/2024 09:50:18	20241104095018224106	33	6,761.00	0.00	36,751.54
36046	04-11-2024 11:07:21	04-11-2024	IMPS Debit Transaction	034907919540	UPI/DR/034907919540/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL34828bf60a1b4d81910bd2e8086f7f25/04/11/2024 11:07:21	20241104110721627349	33	125.00	0.00	36,626.54
397870	04-11-2024 11:56:06	04-11-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	17399220241104397870	263	8,393.00	0.00	28,233.54
397870	04-11-2024 11:59:29	04-11-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	17399220241104397870	263	7,622.00	0.00	20,611.54
37203	04-11-2024 14:05:42	04-11-2024	IMPS Debit Transaction	015887452298	UPI/DR/015887452298/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL15b6dea10a004dd5a222a46acf42d951/04/11/2024 14:05:42	20241104140542664124	33	50.00	0.00	20,561.54
33191	04-11-2024 16:07:36	04-11-2024	IMPS Debit Transaction	257493836150	UPI/DR/257493836150/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1806b034c79049ce89a620ed9b14be4a/04/11/2024 16:07:36	20241104160736409027	33	90.00	0.00	20,471.54

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33446	04-11-2024 19:00:56	04-11-2024	IMPS Debit Transaction	810148294173	UPI/DR/810148294173/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL18782211616d4c5695a6c2fc5e7cbb35/04/11/2024 19:00:56	20241104190056286031	33	60.00	0.00	20,411.54
36917	04-11-2024 19:20:29	04-11-2024	IMPS Debit Transaction	437492636144	UPI/DR/437492636144/CHANDRASH/HDFC/**09691@ybl/Payment //YBL4f0580b919ec4e46b4f79464a0c2da40/04/11/2024 19:20:28	20241104192028846415	33	6,700.00	0.00	13,711.54
35605	04-11-2024 19:40:30	04-11-2024	IMPS Debit Transaction	960336807989	UPI/DR/960336807989/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5da6d8fac4c4643a63ed888cdd3ed64/04/11/2024 19:40:30	20241104194030398925	33	100.00	0.00	13,611.54
35714	04-11-2024 21:06:18	05-11-2024	IMPS Debit Transaction	430940500645	UPI/DR/430940500645/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM41104805787611673649202411040903/04/11/2024 21:06:18	20241104210618169034	33	340.04	0.00	13,271.50
35197	04-11-2024 21:06:52	05-11-2024	IMPS Debit Transaction	907124573094	UPI/DR/907124573094/Zomato On/UTIB/**r.rzp@axisbank/Pay via //AXI160e088c81864147b854bcf0204ce043/04/11/2024 21:06:52	20241104210652199990	33	340.04	0.00	12,931.46
1	04-11-2024 21:08:32	05-11-2024	IMPS Credit Transaction	430916544520	UPI/CR/430916544520/Zomato Ltd/YESB/**order@ptybl/collect//PTM499b4afbd9a543e294bce3f04e492d30/04/11/2024 21:08:32	20241104210832292955	33	0.00	340.04	13,271.50
33756	05-11-2024 08:51:10	05-11-2024	POS. Normal Purchase. Debit Remote On us	431008458158	SANGAMSERVICESTATIONBangaloreKAIN-05/11/24 08:51:10/4013	20241105085110027598	33	500.00	0.00	12,771.50
38667	05-11-2024 08:55:03	05-11-2024	POS. Normal Purchase. Debit Remote On us	431008014926	JANHAVIMEDICALSBANGALOREKAIN-05/11/24 08:55:03/4013	20241105085503028208	33	154.00	0.00	12,617.50
35805	05-11-2024 09:00:36	05-11-2024	IMPS Debit Transaction	602707315855	UPI/DR/602707315855/MOHAN KU/YESB/**54090@ybl/Payment //YBLb4655324877c43178584d64b3b20ac75/05/11/2024 09:00:36	20241105090036273191	33	80.00	0.00	12,537.50
39731	05-11-2024 09:06:50	05-11-2024	IMPS Debit Transaction	617068204421	UPI/DR/617068204421/BRAHMINS /YESB/**kcyb7@ptys/Payment //YBLba7420bfdcb44285ad3eba15b4150b68/05/11/2024 09:06:49	20241105090649568043	33	85.00	0.00	12,452.50
37132	05-11-2024 09:48:43	05-11-2024	IMPS Debit Transaction	570725480110	UPI/DR/570725480110/SAKSHI/YESB/**55216@ybl/Payment //YBL2d0ebed0cadb42ec9aeaed588ee10832/05/11/2024 09:48:43	20241105094843682740	33	110.00	0.00	12,342.50
33113	05-11-2024 09:52:55	05-11-2024	IMPS Debit Transaction	911232206756	UPI/DR/911232206756/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL6e3b45bfc7174140ba3dd0e8646784af/05/11/2024 09:52:55	20241105095255904519	33	1,256.00	0.00	11,086.50
37403	05-11-2024 10:00:19	05-11-2024	IMPS Debit Transaction	688944609803	UPI/DR/688944609803/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4e9de1a749764e1e980a6425d33bfc25/05/11/2024 10:00:19	20241105100019298436	33	285.00	0.00	10,801.50
37884	05-11-2024 11:53:05	05-11-2024	IMPS Debit Transaction	037991087727	UPI/DR/037991087727/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL465e5b941cd14d9fa7207136219a7291/05/11/2024 11:53:04	20241105115304896088	33	125.00	0.00	10,676.50
35607	05-11-2024 12:57:42	05-11-2024	IMPS Debit Transaction	913863725035	UPI/DR/913863725035/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL41fe61c13c674d5e9cb7536b345f23cd/05/11/2024 12:57:42	20241105125742752413	33	150.00	0.00	10,526.50

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31485	05-11-2024 13:00:59	05-11-2024	IMPS Debit Transaction	756506622783	UPI/DR/756506622783/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa55cbb521ca14417a3b692d63ca05a6c/05/11/2024 13:00:59	20241105130059947806	33	26.00	0.00	10,500.50
37200	05-11-2024 13:57:16	05-11-2024	IMPS Debit Transaction	431032514896	UPI/DR/431032514896/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM411058038162292224 25202411050156/05/11/2024 13:57:15	20241105135715387672	33	302.55	0.00	10,197.95
39590	05-11-2024 13:58:40	05-11-2024	IMPS Debit Transaction	431063380446	UPI/DR/431063380446/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL0192fb70afdc74e047f13900bfec6b2c/05/11/2024 13:58:39	20241105135839470656	33	179.00	0.00	10,018.95
36899	05-11-2024 14:06:30	05-11-2024	POS. Normal Purchase. Debit Remote On us	431014609726	MAHABAZAARBANGALOREKAIN-05/11/24 14:06:29/4013	20241105140629011477	33	305.00	0.00	9,713.95
36621	05-11-2024 14:56:41	05-11-2024	POS. Normal Purchase. Debit Remote On us	431014643125	MAHABAZAARBANGALOREKAIN-05/11/24 14:56:41/4013	20241105145641023972	33	170.00	0.00	9,543.95
34105	05-11-2024 18:56:06	05-11-2024	IMPS Debit Transaction	855193792797	UPI/DR/855193792797/SHANTHA K/YESB/**02680@ybl/Payment //YBL93e6609461fc4abe8cd138ef77fa0803/05/11/2024 18:56:06	20241105185606215549	33	240.00	0.00	9,303.95
37676	05-11-2024 18:57:20	05-11-2024	IMPS Debit Transaction	732789530438	UPI/DR/732789530438/SHANTHA K/YESB/**02680@ybl/Payment //YBL9bd783ce7f3e4e5985853eab8b0ea4bb/05/11/2024 18:57:20	20241105185720317936	33	100.00	0.00	9,203.95
38023	05-11-2024 20:34:37	05-11-2024	IMPS Debit Transaction	431096692929	UPI/DR/431096692929/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBa54ed7bb25cc4f36b68813b 2eb33567d/05/11/2024 20:34:37	20241105203437546388	33	411.00	0.00	8,792.95
36883	05-11-2024 23:46:10	06-11-2024	ATM CASH WITHDRAWAL	1126	ATM Cash-0888E005-CANARABANKBANGALOREKAIN-05/11/24 23:46:10/4013	20241105234610001074	888	500.00	0.00	8,292.95
40103	06-11-2024 05:55:09	06-11-2024	IMPS Debit Transaction	468585529857	UPI/DR/468585529857/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL40d169d82ca24bf1932167ca5f70e706/06/11/2024 05:55:09	20241106055509430463	33	109.00	0.00	8,183.95
36563	06-11-2024 08:51:04	06-11-2024	IMPS Debit Transaction	938459859934	UPI/DR/938459859934/SRI GURUD/YESB/**81598@ybl/Payment //YBLc5529e1f0df34510b82cf8c89a8015f6/06/11/2024 08:51:04	20241106085104939406	33	233.00	0.00	7,950.95
39724	06-11-2024 08:55:08	06-11-2024	IMPS Debit Transaction	149054681455	UPI/DR/149054681455/GOWRAMMA/YESB/**97227@ybl/Payment //YBL0c8864a5f2444dfea43ca20e0116b84d/06/11/2024 08:55:08	20241106085508122852	33	100.00	0.00	7,850.95
35087	06-11-2024 08:57:52	06-11-2024	IMPS Debit Transaction	344157135129	UPI/DR/344157135129/LAKSHMAMM/YESB/**29754@ybl/Payment //YBLfb3d91bf9b854a179b007c0ab57c3c85/06/11/2024 08:57:52	20241106085752246939	33	50.00	0.00	7,800.95
40225	06-11-2024 09:03:46	06-11-2024	IMPS Debit Transaction	672543489900	UPI/DR/672543489900/MOHAN KU/YESB/**54090@ybl/Payment //YBL1c1767981f7b4119a2467a16cfb8f1be/06/11/2024 09:03:46	20241106090346519842	33	130.00	0.00	7,670.95
36766	06-11-2024 09:07:44	06-11-2024	IMPS Debit Transaction	306256591636	UPI/DR/306256591636/SUDEEPAKUM/YESB/**73898@ybl/Payment //YBLa3ac434687424823924a6b66e6d5aa97/06/11/2024 09:07:44	20241106090744705325	33	115.00	0.00	7,555.95
38989	06-11-2024 09:15:15	06-11-2024	POS. Normal Purchase. Debit Remote On us	431109017094	MAHABAZAARBANGALOREKAIN-06/11/24 09:15:14/4013	20241106091514003469	33	295.00	0.00	7,260.95

Restricted

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32294	06-11-2024 09:52:41	06-11-2024	IMPS Debit Transaction	438526445870	UPI/DR/438526445870/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL008431e36f9648b5b66834550ac70be2/06/11/2024 09:52:40	20241106095240948715	33	90.00	0.00	7,170.95
1	06-11-2024 09:57:07	06-11-2024	IMPS Credit Transaction	431109210544	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/06/11/2024 09:57:07/431109210544	20241106095707210544	33	0.00	27,400.00	34,570.95
38439	06-11-2024 11:59:43	06-11-2024	IMPS Debit Transaction	099805749587	UPI/DR/099805749587/DEVARAJ N/BARB/**99349@ibl/Payment //YBL6f7953a6ed0948baa3bc9968f50dac35/06/11/2024 11:59:43	20241106115943171877	33	545.00	0.00	34,025.95
1	06-11-2024 12:21:46	06-11-2024	ATM TRANSFER	431112973236	MB 06700450- 06/11/24 1-0422101031552	20241106122145973236	8888	0.00	1.00	34,026.95
32486	06-11-2024 13:30:11	06-11-2024	IMPS Debit Transaction	149498645420	UPI/DR/149498645420/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2c12bdedae3449439ec37579ead741fc/06/11/2024 13:30:11	20241106133011616493	33	240.00	0.00	33,786.95
36895	06-11-2024 15:19:14	06-11-2024	IMPS Debit Transaction	353476880200	UPI/DR/353476880200/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbdd17e4ac5394726a8c2d373fdb54ac1/06/11/2024 15:19:14	20241106151914822104	33	150.00	0.00	33,636.95
32989	06-11-2024 15:27:21	06-11-2024	IMPS Debit Transaction	395478963913	UPI/DR/395478963913/VINOD KUM/HDFC/**18118@ybl/Payment //YBL6e85ca74ad4e492e837be9b783c85e0f/06/11/2024 15:27:21	20241106152721257856	33	50.00	0.00	33,586.95
1	06-11-2024 18:46:03	06-11-2024	ATM TRANSFER	431118085087	MB 06700450- 06/11/24 1-0422101031552	20241106184603085087	8888	0.00	1.00	33,587.95
1	06-11-2024 18:46:56	06-11-2024	ATM TRANSFER	431118085428	MB 06700450- 06/11/24 1-0422101031552	20241106184656085428	8888	0.00	1.00	33,588.95
34660	06-11-2024 20:23:22	06-11-2024	IMPS Debit Transaction	433001920595	UPI/DR/433001920595/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLcf2da3efd3084f83834ba44d0bc15e77/06/11/2024 20:23:22	20241106202322792358	33	24.00	0.00	33,564.95
39058	06-11-2024 20:29:10	06-11-2024	IMPS Debit Transaction	028396389944	UPI/DR/028396389944/SHANKAR T/YESB/**00927@ybl/Payment //YBL4f1b307651d64270b67c89f82f88e57f/06/11/2024 20:29:09	20241106202909188044	33	350.00	0.00	33,214.95
37391	07-11-2024 08:56:36	07-11-2024	IMPS Debit Transaction	708238039962	UPI/DR/708238039962/SAVITHAMD/YESB/**68935@ybl/Payment //YBLE5f20153e1c14a2bb92370b0a128b017/07/11/2024 08:56:36	20241107085636155643	33	55.00	0.00	33,159.95
37663	07-11-2024 08:58:20	07-11-2024	IMPS Debit Transaction	180507805454	UPI/DR/180507805454/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL6ef5e35aeeab4d218d5094ce08fe070c/07/11/2024 08:58:20	20241107085820233538	33	48.00	0.00	33,111.95
33504	07-11-2024 09:19:35	07-11-2024	IMPS Debit Transaction	381216222193	UPI/DR/381216222193/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa213bf34e7434434bf48af9c802873d0/07/11/2024 09:19:35	20241107091935223775	33	285.00	0.00	32,826.95
35405	07-11-2024 09:23:13	07-11-2024	IMPS Debit Transaction	043897152658	UPI/DR/043897152658/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL410d216540f84732b61d265e8a24c605/07/11/2024 09:23:13	20241107092313400183	33	10.00	0.00	32,816.95
1	07-11-2024 11:53:24	07-11-2024	ATM TRANSFER	431211224282	MB 06700450- 07/11/24 1-0422101031552	20241107115323224282	8888	0.00	100.00	32,916.95

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	07-11-2024 11:58:09	07-11-2024	ATM TRANSFER	431211225935	MB 06700450- 07/11/24 1-0422101031552	20241107115808225935	8888	0.00	48,000.00	80,916.95
34994	07-11-2024 13:56:26	07-11-2024	IMPS Debit Transaction	227554994917	UPI/DR/227554994917/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb03344573bad42c9875eac91c836ece3/07/11/2024 13:56:25	20241107135625032862	33	170.00	0.00	80,746.95
33022	07-11-2024 14:26:19	07-11-2024	IMPS Debit Transaction	431200501097	UPI/DR/431200501097/SWIGGY/ICIC/**wiggypay@icici/Payment //ICla9e7e6b13c2b4d3883b348832eeec140/07/11/2024 14:26:18	20241107142618725024	33	553.00	0.00	80,193.95
31680	07-11-2024 16:36:28	07-11-2024	IMPS Debit Transaction	870640375602	UPI/DR/870640375602/MAMATHA /KKBK/**h79-1@oksbi/Payment //YBL57c495d0f2b145febf2d97705afac165/07/11/2024 16:36:28	20241107163628673714	33	91.00	0.00	80,102.95
32932	07-11-2024 16:36:55	07-11-2024	IMPS Debit Transaction	691808721934	UPI/DR/691808721934/KESHAVS S/HDFC/**07192@hdfcbank/Payment //YBL7d7bd970d5344a02b285d262f4c6d87c/07/11/2024 16:36:55	20241107163655700182	33	600.00	0.00	79,502.95
32381	07-11-2024 16:37:17	07-11-2024	IMPS Debit Transaction	940744051685	UPI/DR/940744051685/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3932d34ccd0a4e8abe6be7952011e9f2/07/11/2024 16:37:17	20241107163717719864	33	170.00	0.00	79,332.95
33685	07-11-2024 17:56:08	07-11-2024	IMPS Debit Transaction	224005231078	UPI/DR/224005231078/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb8d57d68548746fe99043763ead3170a/07/11/2024 17:56:08	20241107175608744519	33	200.00	0.00	79,132.95
34762	07-11-2024 18:10:41	07-11-2024	IMPS Debit Transaction	230648066216	UPI/DR/230648066216/SRI SAI M/HDFC/**45026@hdfcbank/Payment //YBL9778db31d0cf4175bef94c1978a12ada/07/11/2024 18:10:41	20241107181041814272	33	3,840.00	0.00	75,292.95
31751	07-11-2024 18:12:01	07-11-2024	IMPS Debit Transaction	157449648604	UPI/DR/157449648604/SRI SAI M/HDFC/**45026@hdfcbank/Payment //YBL5903ff55ce7641f6b8c1873680b075c4/07/11/2024 18:12:01	20241107181201915260	33	1,809.00	0.00	73,483.95
31521	07-11-2024 18:43:54	07-11-2024	IMPS Debit Transaction	030064496012	UPI/DR/030064496012/RAMU K A/SBIN/**79382@ybl/Payment //YBL0e8df1496a9341a4a74c6d7a45986229/07/11/2024 18:43:54	20241107184354406616	33	95.00	0.00	73,388.95
36698	07-11-2024 20:15:21	07-11-2024	IMPS Debit Transaction	310836633124	UPI/DR/310836633124/Zomato On/UTIB/**r.rzp@axisbank/Pay via //AX11f8cb66eac974b18914a806340d834f5/07/11/2024 20:15:21	20241107201521324218	33	455.51	0.00	72,933.44
34233	07-11-2024 20:21:34	07-11-2024	IMPS Debit Transaction	242580507035	UPI/DR/242580507035/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7074293eea344ae0a8dd45dd91d063f1/07/11/2024 20:21:34	20241107202134747277	33	296.00	0.00	72,637.44
32929	07-11-2024 20:23:20	07-11-2024	IMPS Debit Transaction	780873249955	UPI/DR/780873249955/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5a64b7f1ef604dbe991d9bb22d5783f5/07/11/2024 20:23:20	20241107202320866316	33	50.00	0.00	72,587.44
125	08-11-2024 00:11:05	07-11-2024	Service Charges Debit		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4583	SCREF04676920516	422	236.00	0.00	72,351.44
38595	08-11-2024 06:19:11	08-11-2024	IMPS Debit Transaction	582369425648	UPI/DR/582369425648/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL34047747d51d465fa69178710b66a8da/08/11/2024 06:19:10	20241108061910678389	33	74.00	0.00	72,277.44
37738	08-11-2024 08:46:15	08-11-2024	IMPS Debit Transaction	431350413586	UPI/DR/431350413586/Bundl	20241108084615693391	33	190.00	0.00	72,087.44

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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33888	08-11-2024 09:16:58	08-11-2024	IMPS Debit Transaction	019142588130	UPI/DR/019142588130/Shadowfax/ICIC/**owfax@icici/Payment//YBLb85ad8d2283e4cc2ad544562c5988026/08/11/2024 09:16:58	20241108091658071777	33	499.00	0.00	71,588.44
40530	08-11-2024 09:17:23	08-11-2024	IMPS Debit Transaction	005526485813	UPI/DR/005526485813/Shadowfax/ICIC/**owfax@icici/Payment//YBL19a70444410843348b5f070c4fbdc1a3/08/11/2024 09:17:23	20241108091723091102	33	656.00	0.00	70,932.44
35446	08-11-2024 09:29:42	08-11-2024	IMPS Debit Transaction	981090569286	UPI/DR/981090569286/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL354d4ac4b0364d9998bbcf633e6b16c3/08/11/2024 09:29:42	20241108092942675329	33	215.00	0.00	70,717.44
35179	08-11-2024 12:10:44	08-11-2024	IMPS Debit Transaction	354831604011	UPI/DR/354831604011/EKART/YESB/**EKART@ybl/Payment//YBL88252a1a99414fa382cacf58b670bcc1/08/11/2024 12:10:44	20241108121044375490	33	1,779.00	0.00	68,938.44
37536	08-11-2024 13:17:56	08-11-2024	IMPS Debit Transaction	816320497658	UPI/DR/816320497658/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLbd3f51e0fa874325b03268d881044925/08/11/2024 13:17:56	20241108131756215160	33	290.00	0.00	68,648.44
39799	08-11-2024 13:35:07	08-11-2024	IMPS Debit Transaction	332080992062	UPI/DR/332080992062/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL2a6e939e21254ff0abc8121ffbc0e2ae/08/11/2024 13:35:07	20241108133507232328	33	50.00	0.00	68,598.44
37154	08-11-2024 13:42:12	08-11-2024	IMPS Debit Transaction	431304741095	UPI/DR/431304741095/SWIGGY/ICIC/**wiggys@icici/Payment//IClce7418b6cca2421bbcd32d280a0220d7/08/11/2024 13:42:11	20241108134211644402	33	412.00	0.00	68,186.44
38992	08-11-2024 13:43:56	08-11-2024	IMPS Debit Transaction	967267227635	UPI/DR/967267227635/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL13d8bff32f904975aa0026f8537c05ab/08/11/2024 13:43:55	20241108134355743985	33	150.00	0.00	68,036.44
34928	08-11-2024 15:41:14	08-11-2024	IMPS Debit Transaction	687549985647	UPI/DR/687549985647/VENKATAMMA/BARB/**037-2@ybl/Payment//YBL5367fa7e7c1d480ca330dd50752caef2/08/11/2024 15:41:13	20241108154113079970	33	2,900.00	0.00	65,136.44
35141	08-11-2024 16:41:01	08-11-2024	IMPS Debit Transaction	835014179603	UPI/DR/835014179603/EKART/YESB/**EKART@ybl/Payment//YBL5cc6d961aa0f424eaa0cd307539a8b40/08/11/2024 16:41:01	20241108164101373376	33	3,482.00	0.00	61,654.44
38598	08-11-2024 19:44:12	08-11-2024	IMPS Debit Transaction	277589815528	UPI/DR/277589815528/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL1e7bc88f576048169d0676e36e9004e5/08/11/2024 19:44:12	20241108194412727387	33	125.00	0.00	61,529.44
34927	09-11-2024 00:04:27	09-11-2024	IMPS Debit Transaction	271408300498	UPI/DR/271408300498/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL51f4bd7ab154cdfa84735b912e8201a/09/11/2024 00:04:27	20241109000427673433	33	1,000.00	0.00	60,529.44
34316	09-11-2024 07:21:31	09-11-2024	IMPS Debit Transaction	256114761490	UPI/DR/256114761490/UDAYA KUM/KARB/**udaya@kbl/Payment//YBLb27e9d81db9e4d8aacaf3b773c8ce1a5/09/11/2024 07:21:31	20241109072131320206	33	286.00	0.00	60,243.44
36000	09-11-2024 07:23:06	09-11-2024	IMPS Debit Transaction	679229650271	UPI/DR/679229650271/UDAYA KUM/KARB/**udaya@kbl/Payment//YBL15ed7f47b7654e7dac39ed3fbda551b3/09/11/2024 07:23:06	20241109072306357695	33	20.00	0.00	60,223.44
35886	09-11-2024 09:18:49	09-11-2024	IMPS Debit Transaction	253622286624	UPI/DR/253622286624/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL5ebd2b080325436a87507b68d63973b8/09/11/2024 09:18:49	20241109091849582603	33	215.00	0.00	60,008.44
31731	09-11-2024 09:23:25	09-11-2024	IMPS Debit Transaction	722768568837	UPI/DR/722768568837/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLd4bf491fe8794cf6982e13dc64795e17/09/11/2024 09:23:25	20241109092325797515	33	50.00	0.00	59,958.44

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33216	09-11-2024 10:01:13	09-11-2024	IMPS Debit Transaction	984841307892	UPI/DR/984841307892/SUNDARA /FDRL/**17645@fbpe/Payment //YBL4325ec5246c24535b9b5c19f5416f1d4/09/11/2024 10:01:13	20241109100113641411	33	55.00	0.00	59,903.44
31155	09-11-2024 10:11:21	09-11-2024	IMPS Debit Transaction	945276587152	UPI/DR/945276587152/MOHAN KU/YESB/**54090@ybl/Payment //YBL3abbf14eab8541ab86dfe5c2437460ab/09/11/2024 10:11:21	20241109101121170295	33	176.00	0.00	59,727.44
39918	09-11-2024 10:16:04	09-11-2024	IMPS Debit Transaction	106726199768	UPI/DR/106726199768/SUDEEPKUM/YESB/**66590@ybl/Payment //YBL62cb0538d48041548c2d48a9850c63e1/09/11/2024 10:16:04	20241109101604419196	33	160.00	0.00	59,567.44
38394	09-11-2024 10:18:07	09-11-2024	IMPS Debit Transaction	592491644249	UPI/DR/592491644249/SHANKAR T/YESB/**00927@ybl/Payment //YBL21f327d07741461a9e1d697624fc9275/09/11/2024 10:18:07	20241109101807526352	33	140.00	0.00	59,427.44
31456	09-11-2024 10:20:11	09-11-2024	IMPS Debit Transaction	275335583893	UPI/DR/275335583893/SHANKAR T/YESB/**00927@ybl/Payment //YBL098bf752d76a41f2a0df6a322b34ca9b/09/11/2024 10:20:11	20241109102011635972	33	165.00	0.00	59,262.44
35578	09-11-2024 10:26:57	09-11-2024	IMPS Debit Transaction	769226382981	UPI/DR/769226382981/SHANKAR T/YESB/**00927@ybl/Payment //YBL17c93b3065914f3591bb2533a5037616/09/11/2024 10:26:57	20241109102657994886	33	50.00	0.00	59,212.44
37131	09-11-2024 11:03:55	09-11-2024	IMPS Debit Transaction	186343223602	UPI/DR/186343223602/SHANKAR T/YESB/**00927@ybl/Payment //YBLdbc71d310b904ea084f8f2286045872f/09/11/2024 11:03:55	20241109110355031358	33	500.00	0.00	58,712.44
39460	09-11-2024 11:09:32	09-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	431411614664	ATM Cash-ABHKA010-NO23415THCROSSSAMPIMALLESWARAMKAIN-09/11/24 11:09:32/4013	20241109110932006492	33	10,000.00	0.00	48,712.44
34934	09-11-2024 11:21:38	09-11-2024	IMPS Debit Transaction	341560125284	UPI/DR/341560125284/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL531feab0e00f449c810737eda2802cae/09/11/2024 11:21:38	20241109112138053204	33	120.00	0.00	48,592.44
34102	09-11-2024 12:16:01	09-11-2024	IMPS Debit Transaction	486910258578	UPI/DR/486910258578/SREEKANTH/SBIN/**10650@ybl/Payment //YBL575e9d5d6f8c4b63af86ed1cd5a56866/09/11/2024 12:16:01	20241109121601189827	33	10,000.00	0.00	38,592.44
32410	09-11-2024 12:46:04	09-11-2024	IMPS Debit Transaction	649828516028	UPI/DR/649828516028/LATHA/IOBA/**15972@ybl/Payment //YBLcb6f61c94927407ab6d456c9d636b022/09/11/2024 12:46:04	20241109124604951070	33	7,500.00	0.00	31,092.44
36266	09-11-2024 12:56:17	09-11-2024	IMPS Debit Transaction	657721350925	UPI/DR/657721350925/PREM KUMAR/CNRB/**03524@apl/Payment //YBLd420e179341844d1855edb78769c0d31/09/11/2024 12:56:17	20241109125617553873	33	90.00	0.00	31,002.44
39977	09-11-2024 13:02:34	09-11-2024	IMPS Debit Transaction	034251284228	UPI/DR/034251284228/EKART/YESB/**EKART@ybl/Payment //YBL025432b5a004293b9ba850d04c13ce4/09/11/2024 13:02:34	20241109130234926259	33	3,293.00	0.00	27,709.44
33335	09-11-2024 13:09:09	09-11-2024	IMPS Debit Transaction	823150287269	UPI/DR/823150287269/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4d8256d6e93b4f429249d34771bc5739/09/11/2024 13:09:09	20241109130909318587	33	100.00	0.00	27,609.44
37811	09-11-2024 13:50:53	09-11-2024	IMPS Debit Transaction	247297951148	UPI/DR/247297951148/SAI KIRAN/CNRB/**40895@ybl/Payment	20241109135053818276	33	155.00	0.00	27,454.44

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL0dd5f3a090fa4ce193ca91fa47c70675/09/11/2024 13:50:53					
1	09-11-2024 14:22:25	09-11-2024	IMPS Credit Transaction	431414631364	INET-IMPS-CR/MUTHOOT FI/YBL /009681400001090/25350887/9999999999/09/11/2024 14:22:25/431414631364	20241109142225631364	33	0.00	54,395.00	81,849.44
36948	09-11-2024 14:53:32	09-11-2024	IMPS Debit Transaction	431436277179	UPI/DR/431436277179/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM411098040668079052 97202411090250/09/11/2024 14:53:32	20241109145332231338	33	375.00	0.00	81,474.44
1	09-11-2024 16:14:30	09-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//135008695 72/09/11/2024 04:14:29	20241109161429110279	8888	45.00	0.00	81,429.44
1	09-11-2024 17:33:40	09-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//135015681 90/09/11/2024 05:33:40	20241109173340177463	8888	100.00	0.00	81,329.44
1	09-11-2024 18:53:40	10-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//135023456 28/09/11/2024 06:53:40	20241109185340248373	8888	80.00	0.00	81,249.44
1	09-11-2024 22:36:16	10-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//135043410 11/09/11/2024 10:36:16	20241109223615430120	8888	20.00	0.00	81,229.44
37083	10-11-2024 09:38:06	10-11-2024	IMPS Debit Transaction	735265601079	UPI/DR/735265601079/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL503e120990b44725be6667f10211639d/10/11/2024 09:38:06	20241110093806784475	33	48.00	0.00	81,181.44
35792	10-11-2024 09:40:34	10-11-2024	IMPS Debit Transaction	626289524749	UPI/DR/626289524749/SHANKAR T/YESB/**00927@ybl/Payment //YBL94bce9da150446ae9c55def20e235309/10/11/2024 09:40:34	20241110094034910632	33	265.00	0.00	80,916.44
32873	10-11-2024 10:09:06	10-11-2024	IMPS Debit Transaction	563069538448	UPI/DR/563069538448/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd42b4a11cfb14afbba3c503e0857c0cc/10/11/2024 10:09:06	20241110100906418858	33	845.00	0.00	80,071.44
33975	10-11-2024 10:14:02	10-11-2024	IMPS Debit Transaction	853479486417	UPI/DR/853479486417/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd236eae712a4e37b8ab5722a43ffb48/10/11/2024 10:14:02	20241110101402689492	33	50.00	0.00	80,021.44
31893	10-11-2024 10:23:45	10-11-2024	IMPS Debit Transaction	804763622380	UPI/DR/804763622380/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL733eda16f0ad4087ab33b4ed283c5d7f/10/11/2024 10:23:44	20241110102344225808	33	50.00	0.00	79,971.44
35103	10-11-2024 11:38:44	10-11-2024	IMPS Debit Transaction	223267501777	UPI/DR/223267501777/SUNDARA /YESB/**51256@yesbankld/Pay to B//YBLdca938e2c6034889891dc874f59eb019/10/11/2024 11:38:44	20241110113844517724	33	55.00	0.00	79,916.44
38248	10-11-2024 11:47:33	10-11-2024	IMPS Debit Transaction	430724053710	UPI/DR/430724053710/JANHAVI M/HDFC/**83787@hdfcbank/Payment //YBL3d8b702ea06b4050988773e35d142507/10/11/2024 11:47:33	20241110114733034185	33	303.00	0.00	79,613.44
37295	10-11-2024 11:56:47	10-11-2024	IMPS Debit Transaction	243736886528	UPI/DR/243736886528/Airtel Re/YESB/**RECT1@ybl/Payment //YBL6208490f771d4a0897e0b5588991e4ab/10/11/2024 11:56:	20241110115647571461	33	382.00	0.00	79,231.44

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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33671	10-11-2024 12:43:37	10-11-2024	IMPS Debit Transaction	148050826476	UPI/DR/148050826476/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf8ccb91a9214401da52a532cb184a200/10/11/2024 12:43:37	20241110124337347328	33	50.00	0.00	79,181.44
36786	10-11-2024 12:55:01	10-11-2024	IMPS Debit Transaction	097886200783	UPI/DR/097886200783/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLee5c487e64804dd6a605cce1f278d5ae/10/11/2024 12:55:01	20241110125501010332	33	50.00	0.00	79,131.44
36215	10-11-2024 13:19:44	10-11-2024	IMPS Debit Transaction	642467208996	UPI/DR/642467208996/Mr N ANAN/IDIB/**51472@ybl/Payment //YBL22b0521c290e4347a55371682213568b/10/11/2024 13:19:44	20241110131944425097	33	600.00	0.00	78,531.44
35215	10-11-2024 13:49:12	10-11-2024	IMPS Debit Transaction	537199022054	UPI/DR/537199022054/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfd707adae02a4ba6aa987e1ffe3fc437/10/11/2024 13:49:12	20241110134912071336	33	215.00	0.00	78,316.44
36659	10-11-2024 14:09:52	10-11-2024	IMPS Debit Transaction	626069370922	UPI/DR/626069370922/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL84e038f01a6b48a0ab4adf884722f8c0/10/11/2024 14:09:51	20241110140951192869	33	2,000.00	0.00	76,316.44
37756	10-11-2024 16:20:44	10-11-2024	IMPS Debit Transaction	811582250026	UPI/DR/811582250026/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLd033e31f433245878b72b0093e8e0d64/10/11/2024 16:20:44	20241110162044784749	33	2,000.00	0.00	74,316.44
39799	10-11-2024 18:02:42	10-11-2024	IMPS Debit Transaction	648578777595	UPI/DR/648578777595/JAYANTHI/BARB/**66319@ybl/Payment //YBL03977df79ed34869b40d57f2755c6d7c/10/11/2024 18:02:42	20241110180242971351	33	4,000.00	0.00	70,316.44
32824	10-11-2024 18:05:09	11-11-2024	IMPS Debit Transaction	570752591550	UPI/DR/570752591550/NAVEEN V /HDFC/**76734@ybl/Payment //YBLb45bdc498d4b4cc5911401390eed9fa7/10/11/2024 18:05:09	20241110180509149711	33	23,100.00	0.00	47,216.44
35630	10-11-2024 18:09:24	11-11-2024	IMPS Debit Transaction	024905914066	UPI/DR/024905914066/XpressBees/YESB/**esupi@yesbank/Payment //YBL5e3a58544c6d4807b7760b764035db14/10/11/2024 18:09:24	20241110180924459628	33	790.00	0.00	46,426.44
33927	10-11-2024 19:02:46	11-11-2024	IMPS Debit Transaction	757027798454	UPI/DR/757027798454/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL930bca26e19446938d6d235fb0658948/10/11/2024 19:02:46	20241110190246659267	33	365.00	0.00	46,061.44
35129	10-11-2024 19:04:07	11-11-2024	IMPS Debit Transaction	829409682497	UPI/DR/829409682497/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe23d9dddbfe9427a87353c6d0a4ce6ba/10/11/2024 19:04:06	20241110190406764693	33	30.00	0.00	46,031.44
34907	10-11-2024 20:07:01	11-11-2024	IMPS Debit Transaction	509816092659	UPI/DR/509816092659/AMRUTH KU/BARB/**uth44@ybl/Payment //YBL6d273740a2044222ad338da6523d2aac/10/11/2024 20:07:01	20241110200701482233	33	250.00	0.00	45,781.44
37352	10-11-2024 20:27:29	11-11-2024	IMPS Debit Transaction	491903458439	UPI/DR/491903458439/RAGHAVEND/YESB/**36397@ybl/Payment //YBL2fc709a35406480dbdf5c6b38ff1f42b/10/11/2024 20:27:29	20241110202729839599	33	120.00	0.00	45,661.44
1	10-11-2024 21:58:19	11-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13511926769/10/11/2024 09:58:18	20241110215818120959	8888	100.00	0.00	45,561.44
39684	11-11-2024 08:48:49	11-11-2024	IMPS Debit Transaction	768732494279	UPI/DR/768732494279/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1847b3396c6e45c895413672d9f652ba/11/11/2024 08:48:49	20241111084849455605	33	285.00	0.00	45,276.44

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
37071	11-11-2024 08:49:05	11-11-2024	IMPS Debit Transaction	161650647646	UPI/DR/161650647646/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd08fd635e1884dec91f823e72bd40abb/11/11/2024 08:49:05	20241111084905467594	33	48.00	0.00	45,228.44
36989	11-11-2024 11:41:33	11-11-2024	IMPS Debit Transaction	460516188674	UPI/DR/460516188674/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa804c0e7f09e40e397b3d77a688cd7ee/11/11/2024 11:41:33	20241111114133948425	33	125.00	0.00	45,103.44
38306	11-11-2024 12:44:29	11-11-2024	IMPS Debit Transaction	431697719451	UPI/DR/431697719451/SwiggY In/YESB/**amart@yespay/Debit Mo//YJP727f249947ae449e91a870db9ae4d0a2/11/11/2024 12:44:29	20241111124429994978	33	286.00	0.00	44,817.44
32835	11-11-2024 13:38:54	11-11-2024	IMPS Debit Transaction	759489677864	UPI/DR/759489677864/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc8c033bbb6574844a8dd172285e4f81f/11/11/2024 13:38:54	20241111133854588850	33	150.00	0.00	44,667.44
35969	11-11-2024 14:02:10	11-11-2024	IMPS Debit Transaction	210665609490	UPI/DR/210665609490/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0b9352ca87a448d695beba8a5e197524/11/11/2024 14:02:10	20241111140210095460	33	100.00	0.00	44,567.44
1	11-11-2024 14:12:29	11-11-2024	IMPS Credit Transaction	826081413679	UPI/CR/826081413679/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc6a590c36686448781037bd9defe4516/11/11/2024 14:12:28	20241111141228743374	33	0.00	60.00	44,627.44
34262	11-11-2024 16:54:53	11-11-2024	IMPS Debit Transaction	045969222342	UPI/DR/045969222342/PhonePe/YESB/**BPSBP@ybl/Payment //YBL51b9e678e78b4741846fa9c77e48f9a0/11/11/2024 16:54:53	20241111165453546696	33	1,821.00	0.00	42,806.44
32886	11-11-2024 16:58:38	11-11-2024	IMPS Debit Transaction	404371174551	UPI/DR/404371174551/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7f77172d44fd4c188bcb8ee5f3a43e49/11/11/2024 16:58:38	20241111165838792625	33	220.00	0.00	42,586.44
34483	11-11-2024 17:00:23	11-11-2024	IMPS Debit Transaction	818596311783	UPI/DR/818596311783/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfc7d9f74a3cf44cf8498e2d690bb1683/11/11/2024 17:00:23	20241111170023907905	33	60.00	0.00	42,526.44
33981	11-11-2024 18:49:44	11-11-2024	IMPS Debit Transaction	292159458188	UPI/DR/292159458188/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL624bdb3b4d474d1bb308de29d5fedd25/11/11/2024 18:49:44	20241111184944398193	33	24.00	0.00	42,502.44
34246	11-11-2024 19:40:53	11-11-2024	IMPS Debit Transaction	012500053772	UPI/DR/012500053772/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLba947492330a46ffa577ab6e94ec79ee/11/11/2024 19:40:53	20241111194053737618	33	162.00	0.00	42,340.44
32941	11-11-2024 19:47:29	11-11-2024	IMPS Debit Transaction	517914260105	UPI/DR/517914260105/Mrs DEVI /IDIB/**19467@oksbi/Payment //YBLf2d378e2bf634d569d675c8a1292bd38/11/11/2024 19:47:29	20241111194729278427	33	30.00	0.00	42,310.44
32654	12-11-2024 06:33:10	12-11-2024	IMPS Debit Transaction	158532535163	UPI/DR/158532535163/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa29cd32c7e2e4327a8e9037d8f5f3452/12/11/2024 06:33:10	20241112063310113076	33	285.00	0.00	42,025.44
36041	12-11-2024 06:34:10	12-11-2024	IMPS Debit Transaction	507383951013	UPI/DR/507383951013/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc312547ce44e43dcbf6f1c83b8069ce2/12/11/2024 06:34:10	20241112063410128688	33	98.00	0.00	41,927.44
36552	12-11-2024 07:49:50	12-11-2024	IMPS Debit Transaction	431766899561	UPI/DR/431766899561/SwiggY Li/UTIB/**tores@axb/remarks//AXB43365b8df20747f99ba9583942ff12a0/12/11/2024 07:49:50	20241112074950072005	33	237.00	0.00	41,690.44
39559	12-11-2024 08:35:30	12-11-2024	IMPS Debit Transaction	641456954325	UPI/DR/641456954325/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL07d22021baf0425b9cd8a097f9703f09/12/11/2024 08:35:30	20241112083530880147	33	60.00	0.00	41,630.44
34860	12-11-2024 10:07:21	12-11-2024	IMPS Debit Transaction	267698675809	UPI/DR/267698675809/SHANKAR	20241112100721322128	33	288.00	0.00	41,342.44

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					T/CNRB/**74003@ybl/Payment //YBL9e4da69050ff4d9eaf8d7ceca77c3aea/12/11/2024 10:07:21					
33159	12-11-2024 10:18:40	12-11-2024	IMPS Debit Transaction	552904276905	UPI/DR/552904276905/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL06ee3f8f3a024ceebc6cfadef21565e/12/11/2024 10:18:40	20241112101840927576	33	100.00	0.00	41,242.44
36609	12-11-2024 11:47:18	12-11-2024	IMPS Debit Transaction	525495229204	UPI/DR/525495229204/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6cd78adc954a49388f1019a0da66bf38/12/11/2024 11:47:18	20241112114718985515	33	336.00	0.00	40,906.44
40590	12-11-2024 12:06:53	12-11-2024	IMPS Debit Transaction	857702097647	UPI/DR/857702097647/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL16df8652e6564ad48cc4b40178168d1c/12/11/2024 12:06:53	20241112120653124744	33	36.00	0.00	40,870.44
34356	12-11-2024 15:21:28	12-11-2024	IMPS Debit Transaction	408357758688	UPI/DR/408357758688/ASHA SWEE/FDRL/**14245@fbpe/Pay To A/YBL5452dbffc7bc496e8e373fe28f3df793/12/11/2024 15:21:27	20241112152127415140	33	783.00	0.00	40,087.44
32470	12-11-2024 15:43:27	12-11-2024	IMPS Debit Transaction	843590620262	UPI/DR/843590620262/Sangam Se/PPIW/**b3fmh@mbk/Payment //YBL43c46950b5b8450382ad32865d62c3df/12/11/2024 15:43:27	20241112154327577292	33	50.00	0.00	40,037.44
34320	12-11-2024 17:04:45	12-11-2024	IMPS Debit Transaction	056851652020	UPI/DR/056851652020/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL13ab07872cc44bac9cc3e8904dc938e9/12/11/2024 17:04:45	20241112170445255160	33	215.00	0.00	39,822.44
36662	12-11-2024 18:04:20	12-11-2024	IMPS Debit Transaction	900255376069	UPI/DR/900255376069/SHANTHA K/YESB/**33858@ybl/Payment //YBL4e23b90dd9544efe994b34283fc0caca/12/11/2024 18:04:20	20241112180420308073	33	55.00	0.00	39,767.44
37869	12-11-2024 18:06:41	12-11-2024	IMPS Debit Transaction	329080273021	UPI/DR/329080273021/SRI GURUD/YESB/**81598@ybl/Payment //YBLd4caccdd18d34ab39b3c884d30536631/12/11/2024 18:06:40	20241112180640480273	33	238.00	0.00	39,529.44
33047	12-11-2024 18:11:08	12-11-2024	IMPS Debit Transaction	990432587964	UPI/DR/990432587964/MALA R/YESB/**63604@ybl/Payment //YBL81f32924d2ea473483063f74184e6209/12/11/2024 18:11:08	20241112181108810302	33	224.00	0.00	39,305.44
38403	12-11-2024 18:14:10	12-11-2024	IMPS Debit Transaction	428285042498	UPI/DR/428285042498/H C MUTH/YESB/**25666@ybl/Payment //YBL1d59f2c487414b68aacbd97284c4cffe/12/11/2024 18:14:09	20241112181409037055	33	120.00	0.00	39,185.44
39536	12-11-2024 18:19:40	12-11-2024	IMPS Debit Transaction	884269449867	UPI/DR/884269449867/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL99b53efd93e340a2b8905dc029d3fde4/12/11/2024 18:19:40	20241112181940456362	33	74.00	0.00	39,111.44
33103	12-11-2024 19:48:03	12-11-2024	IMPS Debit Transaction	479225055140	UPI/DR/479225055140/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf0a7ff36d4ed49d3920a5082b97a7700/12/11/2024 19:48:03	20241112194803358618	33	70.00	0.00	39,041.44
38515	12-11-2024 20:17:04	12-11-2024	IMPS Debit Transaction	431700399481	UPI/DR/431700399481/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB7e175072a52e45079ab178 e59d664bf8/12/11/2024 20:17:04	20241112201704436605	33	453.00	0.00	38,588.44
39137	12-11-2024 21:48:02	13-11-2024	IMPS Debit Transaction	431721204714	UPI/DR/431721204714/SwiggY/AIRP/**2.rzp@rxairtel/SwiggY //AIR1PKSMPWwXac0qeVT7459603128QPAY02/12/11/2024 21:48:02	20241112214802665673	33	183.00	0.00	38,405.44
40729	13-11-2024 09:28:28	13-11-2024	IMPS Debit Transaction	025013175707	UPI/DR/025013175707/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL59d70aa7ea65459584d586503b46177b/13/11/2024 09:28:	20241113092828489059	33	170.00	0.00	38,235.44

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36259	13-11-2024 09:28:43	13-11-2024	IMPS Debit Transaction	357272856932	UPI/DR/357272856932/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL06d59fca51714bdb97fb864fd1dcdb03/13/11/2024 09:28:43	20241113092843501238	33	45.00	0.00	38,190.44
37882	13-11-2024 09:29:10	13-11-2024	IMPS Debit Transaction	219557860395	UPI/DR/219557860395/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7289f275ca4a4c84a36d633ba7f10232/13/11/2024 09:29:10	20241113092910523010	33	48.00	0.00	38,142.44
35704	13-11-2024 09:31:08	13-11-2024	IMPS Debit Transaction	531708862270	UPI/DR/531708862270/PhonePe/YESB/**BPSBP@ybl/Payment //YBLc3b8eb61d8004ea992b9e7abcdf1dc3a/13/11/2024 09:31:08	20241113093108618675	33	3,799.00	0.00	34,343.44
32157	13-11-2024 10:13:01	13-11-2024	IMPS Debit Transaction	379412891011	UPI/DR/379412891011/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL82ef36f7bd12440d9e8c607d67d920d0/13/11/2024 10:13:01	20241113101301752833	33	90.00	0.00	34,253.44
37192	13-11-2024 10:40:31	13-11-2024	IMPS Debit Transaction	878394760717	UPI/DR/878394760717/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL201a5724497a4365a2992319b4fd1d51/13/11/2024 10:40:31	20241113104031242130	33	3,000.00	0.00	31,253.44
36634	13-11-2024 12:06:47	13-11-2024	IMPS Debit Transaction	568155829714	UPI/DR/568155829714/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL33bf4d5c067a46d4999a02b7c6b6a1c1/13/11/2024 12:06:46	20241113120646138359	33	285.00	0.00	30,968.44
35072	13-11-2024 13:46:51	13-11-2024	IMPS Debit Transaction	658259442505	UPI/DR/658259442505/SHANKAR T/YESB/**00927@ybl/Payment //YBLf0dee2afef3c498498ebb517da6a8f0f/13/11/2024 13:46:51	20241113134651145764	33	190.00	0.00	30,778.44
37615	13-11-2024 13:48:42	13-11-2024	IMPS Debit Transaction	364737382206	UPI/DR/364737382206/Mohammad /YESB/**49302@ybl/Payment //YBL909ddee669484237bd0f0a40dbb984ac/13/11/2024 13:48:42	20241113134842256382	33	2,600.00	0.00	28,178.44
40681	13-11-2024 13:59:02	13-11-2024	IMPS Debit Transaction	431829151669	UPI/DR/431829151669/Zomato On/ICIC/**r.rzp@icici/Pay via //ICI581f1bbe7c1ce4fe59b9394711b2cc34c/13/11/2024 13:59:02	20241113135902868718	33	576.60	0.00	27,601.84
35869	13-11-2024 15:25:57	13-11-2024	IMPS Debit Transaction	337007121448	UPI/DR/337007121448/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9e22a6631bec472ca1977fb63db7a2d3/13/11/2024 15:25:57	20241113152557654177	33	100.00	0.00	27,501.84
34160	13-11-2024 17:23:05	13-11-2024	IMPS Debit Transaction	016188798462	UPI/DR/016188798462/Blue Dart/AIRP/**2.rzp@rxairtel/PaymentT//YBL2958605468e1472198874f11f96995d5/13/11/2024 17:23:04	20241113172304433196	33	378.00	0.00	27,123.84
37041	13-11-2024 18:41:44	13-11-2024	IMPS Debit Transaction	128203423836	UPI/DR/128203423836/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL2431c499ee414ae7813c5f4877e7fe5a/13/11/2024 18:41:44	20241113184144283925	33	799.00	0.00	26,324.84
32803	13-11-2024 18:52:18	13-11-2024	IMPS Debit Transaction	774871548391	UPI/DR/774871548391/BR MOBILE/PPIW/**upjt6@mbk/Payment //YBLa1a6283758014ca9940b28a70965d789/13/11/2024 18:52:18	20241113185218133504	33	1,800.00	0.00	24,524.84
40056	13-11-2024 18:57:53	13-11-2024	IMPS Debit Transaction	365176358041	UPI/DR/365176358041/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL6d01598352d04d63b0637956c68c7327/13/11/2024 18:57:53	20241113185753582541	33	5,600.00	0.00	18,924.84
38534	13-11-2024 19:00:15	13-11-2024	IMPS Debit Transaction	104097376341	UPI/DR/104097376341/RAGHAVEND/YESB/**36397@ybl/Payment //YBLf81d7ec2850748f693f1de54f3a74b24/13/11/2024 19:00:15	20241113190015769444	33	120.00	0.00	18,804.84

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34126	13-11-2024 19:03:42	13-11-2024	IMPS Debit Transaction	672578805825	UPI/DR/672578805825/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL52041bc5b7c84fb0aed458afd5f2b3cd/13/11/2024 19:03:42	20241113190342048197	33	24.00	0.00	18,780.84
40313	13-11-2024 19:04:34	13-11-2024	IMPS Debit Transaction	468980259029	UPI/DR/468980259029/SHANKAR T/YESB/**00927@ybl/Payment //YBLdac16452f89746418ec8dd3a7e90521b/13/11/2024 19:04:34	20241113190434117979	33	90.00	0.00	18,690.84
34792	13-11-2024 19:28:51	13-11-2024	IMPS Debit Transaction	288762558665	UPI/DR/288762558665/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5b0bb6bae784f5d9f64d93de71d44bc/13/11/2024 19:28:51	20241113192851049649	33	70.00	0.00	18,620.84
35581	13-11-2024 20:16:05	13-11-2024	IMPS Debit Transaction	431846361134	UPI/DR/431846361134/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF4FD9FE36C28840F886114F7C9496388F/13/11/2024 20:16:05	20241113201605614638	33	715.20	0.00	17,905.64
34064	14-11-2024 07:43:27	14-11-2024	IMPS Debit Transaction	539937281364	UPI/DR/539937281364/PhonePe/YESB/**BPSBP@ybl/Payment //YBLabda44583d8b4497a9990e1814d5a4ab/14/11/2024 07:43:26	20241114074326648128	33	3,464.00	0.00	14,441.64
1	14-11-2024 08:28:24	14-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13545862581/14/11/2024 08:28:24	20241114082824928720	8888	215.00	0.00	14,226.64
1	14-11-2024 09:41:25	14-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13546351083/14/11/2024 09:41:25	20241114094125968056	8888	50.00	0.00	14,176.64
37647	14-11-2024 13:19:39	14-11-2024	POS. Normal Purchase. Debit Remote On us	431913077499	MAHABAZAARBANGALOREKAIN-14/11/24 13:19:39/4013	20241114131939015229	33	495.00	0.00	13,681.64
32381	14-11-2024 13:36:54	14-11-2024	POS. Normal Purchase. Debit Remote On us	431913437656	SAFALANHARDWAREANDPBBangaloreKAIN-14/11/24 13:36:54/4013	20241114133654019805	33	440.00	0.00	13,241.64
31871	14-11-2024 14:42:40	14-11-2024	IMPS Debit Transaction	803351012689	UPI/DR/803351012689/AMAZON SE/HDFC/**97377@hdfcbank/Payment //YBL12d850b5c384162a4d7f4e41dbf77d3/14/11/2024 14:42:40	20241114144240317290	33	379.00	0.00	12,862.64
1	14-11-2024 18:54:43	14-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	431918002446	MB 06700450- 14/11/24 1-0422101031552	20241114185440002446	8888	70.00	0.00	12,792.64
32800	14-11-2024 19:20:54	14-11-2024	IMPS Debit Transaction	431949487408	UPI/DR/431949487408/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF7D1B2C389CC048AFA84B8DB1773FECED/14/11/2024 19:20:53	20241114192053637739	33	576.60	0.00	12,216.04
36107	15-11-2024 09:51:18	15-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	432009007218	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-15/11/24 09:51:18/4013	20241115095118003785	33	500.00	0.00	11,716.04
35737	15-11-2024 10:02:25	15-11-2024	POS. Normal Purchase. Debit Remote On us	432010506433	MAHABAZAARBANGALOREKAIN-15/11/24 10:02:25/4013	20241115100225006957	33	470.00	0.00	11,246.04
40023	15-11-2024 13:16:05	15-11-2024	IMPS Debit Transaction	432034816357	UPI/DR/432034816357/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM41115803633960289297202411150114/15/11/2024 13:16:05	20241115131605305138	33	576.60	0.00	10,669.44
1	15-11-2024 15:18:03	15-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//135590516	20241115151803002163	8888	800.00	0.00	9,869.44

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					03/15/11/2024 03:18:03					
1001	16-11-2024 08:04:42	16-11-2024	NEFT		NEFT Cr-HS92432164632406-ICIC0SF0002-VINODVENKATESH--NEFT//NA/Vasudha Ra/CNRB0000422	17243920241116100100544169	33	0.00	5,100.00	14,969.44
38641	16-11-2024 08:48:38	16-11-2024	IMPS Debit Transaction	353745091505	UPI/DR/353745091505/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL2ea495b99fac4919bd90bbadbf145711/16/11/2024 08:48:37	20241116084837977716	33	285.00	0.00	14,684.44
37861	16-11-2024 10:59:35	16-11-2024	IMPS Debit Transaction	694211165406	UPI/DR/694211165406/Airtel Re/YESB/**RECT2@ybl/Payment//YBLd3526f8ad8174a2886c863ae73b5b2b0/16/11/2024 10:59:35	20241116105935546185	33	352.00	0.00	14,332.44
39621	16-11-2024 11:03:51	16-11-2024	IMPS Debit Transaction	632544837678	UPI/DR/632544837678/LALITHA R/CNRB/**ri288@ybl/Payment//YBLf1ac62abebef4b9a8f7731221861b76c/16/11/2024 11:03:51	20241116110351789570	33	2,000.00	0.00	12,332.44
38048	16-11-2024 12:17:30	16-11-2024	IMPS Debit Transaction	646387240333	UPI/DR/646387240333/SHIKHA BE/ICIC/**tekha@ybl/Payment//YBL76b248804eca481197a3adea04823ea7/16/11/2024 12:17:30	20241116121730125791	33	2,800.00	0.00	9,532.44
33280	16-11-2024 12:33:39	16-11-2024	IMPS Debit Transaction	368889838156	UPI/DR/368889838156/DEEPTHI S/CNRB/**11528@ibl/Payment//YBLc9b12961df0e4b709ef2e9fcc650498f/16/11/2024 12:33:39	20241116123339105220	33	900.00	0.00	8,632.44
35336	16-11-2024 13:11:18	16-11-2024	IMPS Debit Transaction	468739346635	UPI/DR/468739346635/Swiggly In/YESB/**amart@yespay/Debit Mo/YJPfeab323a99dd46e998f6a0db249877ff/16/11/2024 13:11:17	20241116131117437419	33	182.00	0.00	8,450.44
39412	16-11-2024 15:21:54	16-11-2024	IMPS Debit Transaction	926780097073	UPI/DR/926780097073/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL23984ed35a43476bba6d69ca039388f6/16/11/2024 15:21:54	20241116152154070471	33	500.00	0.00	7,950.44
37292	16-11-2024 16:00:17	16-11-2024	IMPS Debit Transaction	234323084954	UPI/DR/234323084954/DEEPTHI S/CNRB/**11528@ibl/Payment//YBLbca36beec28c4ea28d69c915d6011811/16/11/2024 16:00:17	20241116160017146287	33	1,000.00	0.00	6,950.44
39142	17-11-2024 08:56:42	17-11-2024	IMPS Debit Transaction	375084734147	UPI/DR/375084734147/Airtel Re/YESB/**RECT1@ybl/Payment//YBLec5fdf5d4f343778907d62261911788/17/11/2024 08:56:42	20241117085642218993	33	382.00	0.00	6,568.44
31161	17-11-2024 09:00:01	17-11-2024	IMPS Debit Transaction	432257899268	UPI/DR/432257899268/ACTCORP/HDFC/**paytm@hdfcbank/PAYMENT//HDF8E7A9A509CD146F2A75A67748CA3C030/17/11/2024 09:00:01	20241117090001359273	33	983.83	0.00	5,584.61
38805	17-11-2024 09:01:45	17-11-2024	IMPS Debit Transaction	371265180992	UPI/DR/371265180992/DEEPTHI S/CNRB/**11528@ibl/Payment//YBLb2f2558a167b4cf3ae2deb18e2c870b8/17/11/2024 09:01:45	20241117090145431936	33	215.00	0.00	5,369.61
38947	17-11-2024 09:09:19	17-11-2024	IMPS Debit Transaction	350345779823	UPI/DR/350345779823/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL70c91cc0886a47a8aff46af4e831e496/17/11/2024 09:09:19	20241117090919765797	33	600.00	0.00	4,769.61
32834	17-11-2024 12:12:13	17-11-2024	IMPS Debit Transaction	854608877300	UPI/DR/854608877300/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLed5676d430cd4ce2aa73715d3c53ab84/17/11/2024 12:12:13	20241117121213460936	33	150.00	0.00	4,619.61
34677	18-11-2024 09:07:15	18-11-2024	IMPS Debit Transaction	272802297406	UPI/DR/272802297406/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL86a3ea0b226f43d4b87f4fab1481c365/18/11/2024 09:07:15	20241118090715909737	33	215.00	0.00	4,404.61
35996	18-11-2024 11:40:48	18-11-2024	IMPS Debit Transaction	023073222971	UPI/DR/023073222971/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLff0f20d8412c4d2194a285f417678772/18/11/2024 11:40:48	20241118114048913730	33	125.00	0.00	4,279.61

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35506	18-11-2024 12:04:38	18-11-2024	IMPS Debit Transaction	409031425860	UPI/DR/409031425860/SHANKAR T/CNRB/**74003@ybl/Payment //YBL2241411e59004890bfc3824a730f5b9e/18/11/2024 12:04:38	20241118120438272430	33	2,505.00	0.00	1,774.61
35785	18-11-2024 14:53:41	18-11-2024	IMPS Debit Transaction	418347990332	UPI/DR/418347990332/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2c217ebdec9e40219a767f7bebc6be9a/18/11/2024 14:53:41	20241118145341151600	33	100.00	0.00	1,674.61
34712	18-11-2024 17:24:20	18-11-2024	IMPS Debit Transaction	046066756815	UPI/DR/046066756815/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9a8ccdb6ceb44a77964634c13ed16c7e/18/11/2024 17:24:20	20241118172420552438	33	50.00	0.00	1,624.61
36792	19-11-2024 09:31:37	19-11-2024	IMPS Debit Transaction	768034371830	UPI/DR/768034371830/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaa823b94e0ed4cf6805da0f0eaf57c82/19/11/2024 09:31:37	20241119093137197448	33	285.00	0.00	1,339.61
35771	19-11-2024 09:40:22	19-11-2024	IMPS Debit Transaction	925401133877	UPI/DR/925401133877/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL56ec45e1e481439bb9f129a6f9b417d3/19/11/2024 09:40:22	20241119094022609557	33	24.00	0.00	1,315.61
34287	19-11-2024 11:45:41	19-11-2024	IMPS Debit Transaction	630243231235	UPI/DR/630243231235/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL36aef77ea18442dca74f4f3bebeabe23/19/11/2024 11:45:41	20241119114541253713	33	209.00	0.00	1,106.61
35398	19-11-2024 14:18:54	19-11-2024	IMPS Debit Transaction	182193083100	UPI/DR/182193083100/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc11c8a73e7e14ce0a065f89c3d5dfb06/19/11/2024 14:18:53	20241119141853284664	33	100.00	0.00	1,006.61
1	20-11-2024 05:52:31	20-11-2024	IMPS Credit Transaction	432505420156	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/20/11/2024 05:52:31/432505420156	20241120055231420156	33	0.00	71,200.00	72,206.61
32143	20-11-2024 09:34:21	20-11-2024	IMPS Debit Transaction	043696508990	UPI/DR/043696508990/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3cc696b80c084b838272ec2793c6e642/20/11/2024 09:34:21	20241120093421056140	33	285.00	0.00	71,921.61
37962	20-11-2024 10:14:18	20-11-2024	IMPS Debit Transaction	413106774072	UPI/DR/413106774072/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL04661569e08e4f00927b36f0d3375838/20/11/2024 10:14:17	20241120101417006777	33	40.00	0.00	71,881.61
32936	20-11-2024 11:50:44	20-11-2024	IMPS Debit Transaction	581283104377	UPI/DR/581283104377/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb72c37a2c0b84be4a2d9ffa7a84c7cf7/20/11/2024 11:50:44	20241120115044169727	33	1,175.00	0.00	70,706.61
39117	20-11-2024 14:15:40	20-11-2024	IMPS Debit Transaction	062738352738	UPI/DR/062738352738/K B ANAND/SBIN/**43406@ybl/Payment //YBLb052ac6302d944ec8cf0b7943c0741c6/20/11/2024 14:15:40	20241120141540337805	33	1,500.00	0.00	69,206.61
37070	20-11-2024 16:50:11	20-11-2024	IMPS Debit Transaction	159904116551	UPI/DR/159904116551/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf9e5815adfa44f398a9928b0e0d6107f/20/11/2024 16:50:11	20241120165011317905	33	100.00	0.00	69,106.61
38809	21-11-2024 09:52:48	21-11-2024	IMPS Debit Transaction	483681439692	UPI/DR/483681439692/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfe75b51a4b44a2996ce48f30e774602/21/11/2024 09:52:48	20241121095248280708	33	215.00	0.00	68,891.61
32475	21-11-2024 13:48:51	21-11-2024	IMPS Debit Transaction	444026054172	UPI/DR/444026054172/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL483340b31a054701a5f3055846e61ee1/21/11/2024 13:48:51	20241121134851436215	33	200.00	0.00	68,691.61
31633	21-11-2024 14:02:00	21-11-2024	IMPS Debit Transaction	460176991813	UPI/DR/460176991813/Sangam Se/PPIW/**5vlor@mbk/Payment //YBLc7a8696af50f4991856252f0cd1ba01e/21/11/2024 14:02:00	20241121140200181928	33	100.00	0.00	68,591.61
32260	22-11-2024 08:37:20	22-11-2024	IMPS Debit Transaction	382891274464	UPI/DR/382891274464/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL975c63e845b34a418d88e072e9f0d36a/22/11/2024 08:37:20	20241122083720345916	33	215.00	0.00	68,376.61

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
39181	22-11-2024 08:51:44	22-11-2024	IMPS Debit Transaction	432769296482	UPI/DR/432769296482/SwiggY/ICIC/**tores@icici/Payment //ICl32b2f6a03a9040008e64aa781175a271/22/11/2024 08:51:44	20241122085144917625	33	603.00	0.00	67,773.61
36028	22-11-2024 10:43:17	22-11-2024	IMPS Debit Transaction	746745271917	UPI/DR/746745271917/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaa67baeb3f304a919a7ea5e27ef538fb/22/11/2024 10:43:17	20241122104317226072	33	100.00	0.00	67,673.61
35669	22-11-2024 11:19:30	22-11-2024	IMPS Debit Transaction	897161039081	UPI/DR/897161039081/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL67f529a32d4d42f6aff59ce3aeae8c33/22/11/2024 11:19:29	20241122111929194356	33	100.00	0.00	67,573.61
35846	22-11-2024 13:08:35	22-11-2024	IMPS Debit Transaction	432776326131	UPI/DR/432776326131/zeptonow/HDFC/**hfree@hdfcbank/home //HDF38130D27D57843299E2C7A56BAD8C7B8/22/11/2024 13:08:34	20241122130834230299	33	550.78	0.00	67,022.83
35266	22-11-2024 14:29:39	22-11-2024	IMPS Debit Transaction	432770880650	UPI/DR/432770880650/SWIGGY/ICIC/**wiggy@icici/Payment //ICl6c6c7763bf2f413ea928a300d5126eb3/22/11/2024 14:29:39	20241122142939721795	33	733.00	0.00	66,289.83
39271	22-11-2024 16:26:08	22-11-2024	IMPS Debit Transaction	368534359202	UPI/DR/368534359202/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLed01c63f5b594fd781596aa16c20bec4/22/11/2024 16:26:08	20241122162608734953	33	3,000.00	0.00	63,289.83
1	22-11-2024 22:17:39	23-11-2024	IMPS Credit Transaction	469306429349	UPI/CR/469306429349/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICl7a8a468333243f1ad1f ea8fff737642/22/11/2024 22:17:39	20241122221739698977	33	0.00	11.00	63,300.83
1	23-11-2024 00:56:23	23-11-2024	IMPS Credit Transaction	432800201038	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/23/11/2024 00:56: 23/432800201038	20241123005623201038	33	0.00	100,000.00	163,300.83
1	23-11-2024 00:57:50	23-11-2024	IMPS Credit Transaction	432800201753	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/23/11/2024 00:57: 50/432800201753	20241123005750201753	33	0.00	200,000.00	363,300.83
1	23-11-2024 00:59:28	23-11-2024	IMPS Credit Transaction	432800202935	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/23/11/2024 00:59: 28/432800202935	20241123005928202935	33	0.00	200,000.00	563,300.83
33077	23-11-2024 09:20:25	23-11-2024	IMPS Debit Transaction	578830529660	UPI/DR/578830529660/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7fd7e32387d5404592666da696865d09/23/11/2024 09:20: 25	20241123092025592279	33	215.00	0.00	563,085.83
32481	23-11-2024 09:25:56	23-11-2024	IMPS Debit Transaction	095221597609	UPI/DR/095221597609/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL49d87864a2914e219b0a1277cbac4b6a/23/11/2024 09:25: 56	20241123092556828040	33	20.00	0.00	563,065.83
32627	23-11-2024 09:26:52	23-11-2024	IMPS Debit Transaction	432868952918	UPI/DR/432868952918/SwiggY Li/UTIB/**tores@axb/remarks//AXB24368e823a7a4014bc228694 ce3cef57/23/11/2024 09:26:52	20241123092652867497	33	253.00	0.00	562,812.83
35162	23-11-2024 09:32:59	23-11-2024	IMPS Debit Transaction	255542480143	UPI/DR/255542480143/G LALITHA/SBIN/**73007@ibl/Payment //YBL1e0c29c3bde8444cafe3c3f0093b7c25/23/11/2024 09:32:59	20241123093259130361	33	47,830.00	0.00	514,982.83
33514	23-11-2024 09:35:16	23-11-2024	IMPS Debit Transaction	990664918775	UPI/DR/990664918775/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLeea64cccc27c4427a5db447bf1898d22/23/11/2024 09:35: 16	20241123093516229685	33	411.00	0.00	514,571.83
33948	23-11-2024 09:53:25	23-11-2024	IMPS Debit Transaction	432809868857	MB-IMPS-DR/ANAND KB/KARB/**3101/amount ret/23/11/2024 09:53:25/432809868857	20241123095324868857	33	100,000.00	0.00	414,571.83
33948	23-11-2024 09:53:25	23-11-2024	ATM / IMPS Transaction Charges	432809868857	ATM / IMPS Transaction Charges	20241123095324868857	33	17.70	0.00	414,554.13

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38202	23-11-2024 09:54:42	23-11-2024	IMPS Debit Transaction	432809869116	MB-IMPS-DR/ANAND KB/KARB/**3101/amount ret/23/11/2024 09:54:42/432809869116	20241123095441869116	33	50,000.00	0.00	364,554.13
38202	23-11-2024 09:54:42	23-11-2024	ATM / IMPS Transaction Charges	432809869116	ATM / IMPS Transaction Charges	20241123095441869116	33	9.44	0.00	364,544.69
1	23-11-2024 10:30:33	23-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	432810876269	MB 06700450- 23/11/24 1-0787101045667	20241123103032876269	8888	40,000.00	0.00	324,544.69
1	23-11-2024 11:22:54	23-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	432811888632	MB 06700450- 23/11/24 1-0787101045667	20241123112253888632	8888	5,000.00	0.00	319,544.69
35811	23-11-2024 11:46:40	23-11-2024	IMPS Debit Transaction	640694975345	UPI/DR/640694975345/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbe8621ed00b244529f155da829a2c33d/23/11/2024 11:46:40	20241123114640712641	33	350.00	0.00	319,194.69
35708	23-11-2024 13:33:45	23-11-2024	IMPS Debit Transaction	245410957585	UPI/DR/245410957585/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL75c90d326cdf480882a86b05c74bbd82/23/11/2024 13:33:45	20241123133345577446	33	10,000.00	0.00	309,194.69
37631	23-11-2024 19:26:11	24-11-2024	IMPS Debit Transaction	709769660838	UPI/DR/709769660838/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL18a3158e3f1b498a9de50b07edba80e7/23/11/2024 19:26:11	20241123192611425179	33	2,300.00	0.00	306,894.69
38235	24-11-2024 09:49:58	24-11-2024	IMPS Debit Transaction	432978314508	UPI/DR/432978314508/SwiggY/ICIC/**tores@icici/Payment //IC1dc4b1f1677a4253a3482853d1397267/24/11/2024 09:49:58	20241124094958600161	33	213.00	0.00	306,681.69
34007	24-11-2024 09:52:03	24-11-2024	IMPS Debit Transaction	769858487647	UPI/DR/769858487647/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbec9a0690e6b400885a821f19e2ca686/24/11/2024 09:52:03	20241124095203698275	33	865.00	0.00	305,816.69
37886	24-11-2024 12:29:34	24-11-2024	IMPS Debit Transaction	647761365745	UPI/DR/647761365745/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL491a809b0af48eca795571d62be6c95/24/11/2024 12:29:34	20241124122934084504	33	1,000.00	0.00	304,816.69
35673	24-11-2024 12:35:41	24-11-2024	IMPS Debit Transaction	118436018430	UPI/DR/118436018430/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4e50b062657b40a2a4ee074a0d6953e7/24/11/2024 12:35:41	20241124123541423806	33	500.00	0.00	304,316.69
486025	24-11-2024 12:37:12	24-11-2024	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	39239202411244860251	422	5,098.00	0.00	299,218.69
33472	24-11-2024 17:17:11	24-11-2024	IMPS Debit Transaction	750404755699	UPI/DR/750404755699/JAYANTHI/BARB/**66319@ybl/Payment //YBLcac6ac5597a2448f89452b87d3ba3fce/24/11/2024 17:17:11	20241124171711814416	33	50,000.00	0.00	249,218.69
36904	25-11-2024 09:13:34	25-11-2024	IMPS Debit Transaction	695576326215	UPI/DR/695576326215/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9861db68c2384e12b1dc71e10e0527de/25/11/2024 09:13:34	20241125091334563120	33	215.00	0.00	249,003.69
39645	25-11-2024 09:25:02	25-11-2024	IMPS Debit Transaction	433009417903	UPI/DR/433009417903/SwiggY/AIRP/**2.rzp@rxairtel/SwiggY //AIR1PPOdusV1z6fBj2T4832567019QPAY02/25/11/2024 09:25:02	20241125092502078515	33	416.00	0.00	248,587.69
40595	25-11-2024 11:56:18	25-11-2024	IMPS Debit Transaction	582274790608	UPI/DR/582274790608/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL362eaa9df6464afb93c9e1d38664d816/25/11/2024 11:56:17	20241125115617074420	33	347.00	0.00	248,240.69
39966	25-11-2024 12:42:32	25-11-2024	IMPS Debit Transaction	272843833304	UPI/DR/272843833304/MOBICOLLE/utib/**ed.cf@axisbank/CUSTOMER//AXIdb2cc905a4e24a8889ceb0b9482	20241125124232732534	33	1,799.97	0.00	246,440.72

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					87dc2/25/11/2024 12:42:32					
32128	25-11-2024 13:48:44	25-11-2024	IMPS Debit Transaction	188111794475	UPI/DR/188111794475/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0843271e6bf0493195de199289bb61f1/25/11/2024 13:48:44	20241125134844631801	33	100.00	0.00	246,340.72
33248	25-11-2024 16:26:43	25-11-2024	IMPS Debit Transaction	269600454151	UPI/DR/269600454151/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3a02c45baaf74d82b2c1aefe1731903b/25/11/2024 16:26:42	20241125162642252702	33	150.00	0.00	246,190.72
34837	26-11-2024 09:51:01	26-11-2024	IMPS Debit Transaction	818343177874	UPI/DR/818343177874/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL00c9ff5ec2b242bd9dd00974d26c2252/26/11/2024 09:51:00	20241126095100646464	33	215.00	0.00	245,975.72
40118	26-11-2024 10:03:14	26-11-2024	IMPS Debit Transaction	392047768393	UPI/DR/392047768393/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6125a39ce14d4318a47eddf8a286282c/26/11/2024 10:03:14	20241126100314236276	33	25.00	0.00	245,950.72
1	26-11-2024 14:40:32	26-11-2024	IMPS Credit Transaction	469715404388	UPI/CR/469715404388/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICI7808458be1f74a22b43e84368b5a99fc/26/11/2024 14:40:32	20241126144032641119	33	0.00	11.00	245,961.72
32474	26-11-2024 15:18:06	26-11-2024	IMPS Debit Transaction	239324015043	UPI/DR/239324015043/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLce1b4f3e361e4c7ca84ef1d5d98cb66e/26/11/2024 15:18:06	20241126151806576546	33	150.00	0.00	245,811.72
31746	26-11-2024 15:22:19	26-11-2024	IMPS Debit Transaction	433130259168	UPI/DR/433130259168/Swiggys Li/UTIB/**tores@axb/remarks//AXBa9fac6e3b43649299bb119f2caa7122f/26/11/2024 15:22:19	20241126152219792312	33	227.00	0.00	245,584.72
1	26-11-2024 19:39:17	26-11-2024	IMPS Credit Transaction	646285246232	UPI/CR/646285246232/DIVYA S/CNRB/**862-2@ybl/Payment //YBL87f717d2b7f2458cbc9b440f22bfe128/26/11/2024 19:39:17	20241126193917547784	33	0.00	434.00	246,018.72
34387	27-11-2024 09:33:50	27-11-2024	IMPS Debit Transaction	451123470133	UPI/DR/451123470133/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0097d7ce35594c65a243c9d4ca47ec09/27/11/2024 09:33:50	20241127093350098036	33	215.00	0.00	245,803.72
35733	27-11-2024 09:51:34	27-11-2024	IMPS Debit Transaction	433211467500	UPI/DR/433211467500/Swiggys Li/UTIB/**tores@axb/remarks//AXBf2728b80ac5a48179e3b83e987d341f0/27/11/2024 09:51:34	20241127095134946201	33	691.00	0.00	245,112.72
34005	27-11-2024 14:17:33	27-11-2024	IMPS Debit Transaction	433273662998	UPI/DR/433273662998/Swiggys Ltd/UTIB/**gyupi@axb/remarks//AXB25f698a53bc44529beeb13218c7707aac/27/11/2024 14:17:33	20241127141733890141	33	553.00	0.00	244,559.72
1	27-11-2024 14:52:59	27-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13664214854/27/11/2024 02:52:59	20241127145259924690	8888	150.00	0.00	244,409.72
1	27-11-2024 15:20:25	27-11-2024			MB NEFT Dr P332240380052288 DEEPTHI GOWDA CNRB0000422 0422101031552 null	13664507812	422	2,001.00	0.00	242,408.72
7	27-11-2024 15:20:38	27-11-2024	NEFT		NEFT RETURN-FBAPI000030-DEEPTHI GOWDA-P332240380052288	17243920241127000700971737	33	0.00	2,001.00	244,409.72
35089	27-11-2024 15:47:38	27-11-2024	ATM / IMPS Transaction Charges	433215845204	ATM / IMPS Transaction Charges	20241127154736845204	33	3.54	0.00	244,406.18
35089	27-11-2024 15:47:38	27-11-2024	IMPS Debit Transaction	433215845204	MB-IMPS-DR/K MURTHY/SBIN/**9735/pooja/27/11/2024 15:47:38/433215845204	20241127154736845204	33	2,001.00	0.00	242,405.18

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	28-11-2024 10:20:16	28-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//136706006 93/28/11/2024 10:20:16	20241128102016493709	8888	215.00	0.00	242,190.18
1	28-11-2024 11:14:26	28-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//136711630 04/28/11/2024 11:14:26	20241128111426544276	8888	25.00	0.00	242,165.18
36311	28-11-2024 12:55:01	28-11-2024	IMPS Debit Transaction	543884332562	UPI/DR/543884332562/Geddit Co/YESB/**NLINE@ybl/Payment //YBL083ce35cade2489bb0608247b0cd50fe/28/11/2024 12:55:01	20241128125501267445	33	514.35	0.00	241,650.83
1	28-11-2024 14:23:40	28-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//136732993 26/28/11/2024 02:23:40	20241128142340737436	8888	100.00	0.00	241,550.83
33832	28-11-2024 15:16:14	28-11-2024	IMPS Debit Transaction	433398863082	UPI/DR/433398863082/SWIGGY/ICIC/**wigg@icici/Payment //ICI7fd4cad14fee4f23a8f24b0aa8192537/28/11/2024 15:16:13	20241128151613067184	33	553.00	0.00	240,997.83
1	29-11-2024 10:00:08	29-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//136798705 87/29/11/2024 10:00:08	20241129100008307593	8888	500.00	0.00	240,497.83
1	29-11-2024 14:09:15	29-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//136826842 37/29/11/2024 02:09:15	20241129140915553349	8888	150.00	0.00	240,347.83
1	29-11-2024 14:50:47	29-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	433414303320	MB 06700450- 29/11/24 1-0422101031552	20241129145047303320	8888	500.00	0.00	239,847.83
1	30-11-2024 09:43:25	30-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//136902894 62/30/11/2024 09:43:25	20241130094325292163	8888	315.00	0.00	239,532.83
37636	30-11-2024 10:30:13	30-11-2024	IMPS Debit Transaction	433514800507	UPI/DR/433514800507/Swiggy Li/UTIB/**tores@axb/remar//AXB458c03b30cad46afb6b66da95 cd76961/30/11/2024 10:30:13	20241130103013850680	33	502.00	0.00	239,030.83
1	30-11-2024 10:31:08	30-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	433510480944	MB 06700450- 30/11/24 1-0422101031552	20241130103106480944	8888	5,000.00	0.00	234,030.83
1	30-11-2024 11:05:17	30-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	433511490928	MB 06700450- 30/11/24 1-0422101031552	20241130110516490928	8888	2,696.00	0.00	231,334.83
1	30-11-2024 16:22:40	30-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//136950828 81/30/11/2024 04:22:40	20241130162240709801	8888	150.00	0.00	231,184.83
1	30-11-2024 17:35:34	30-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	433517613786	MB 06700450- 30/11/24 1-0422101031552	20241130173533613786	8888	200.00	0.00	230,984.83
1	30-11-2024 17:39:50	30-11-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA/100/136960 23104/30/11/2024 05:39:50	20241130173950791858	8888	100.00	0.00	230,884.83
1	01-12-2024 08:01:13	01-12-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//137006228 29/01/12/2024 08:01:13	20241201080113195021	8888	315.00	0.00	230,569.83
1	01-12-2024 09:47:58	01-12-2024	CASA TO CASA A/C XFER		MB/0409101076096/VASUDHA	20241201094757272760	8888	876.00	0.00	229,693.83

Restricted

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			DR REMOTE ON-US		RAMAKRISHNA/110027925675/SAIKIRAN/CANARA/chicken/13701398081/01/12/2024 09:47:58					
31226	01-12-2024 13:40:58	01-12-2024	IMPS Debit Transaction	433612789560	UPI/DR/433612789560/Swiggy/ICIC/**tores@icici/Payment//IC139b4478ae36e4e30a69851168c07f7b8/01/12/2024 13:40:57	20241201134057041173	33	190.00	0.00	229,503.83
1	01-12-2024 14:51:02	01-12-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13704138608/01/12/2024 02:51:02	20241201145102519667	8888	90.00	0.00	229,413.83
31525	02-12-2024 09:41:28	02-12-2024	IMPS Debit Transaction	433729209249	UPI/DR/433729209249/Swiggy Li/UTIB/**tores@axb/remarks//AXBf1ec6603c2bd45f99c3873a7c64efc0a/02/12/2024 09:41:28	20241202094128905344	33	558.00	0.00	228,855.83
32951	02-12-2024 09:48:45	02-12-2024	IMPS Debit Transaction	980731732641	UPI/DR/980731732641/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL8b724b9b3f61416a9fb97fce1debd9b/02/12/2024 09:48:45	20241202094845331241	33	315.00	0.00	228,540.83
33177	02-12-2024 09:55:37	02-12-2024	IMPS Debit Transaction	573260025804	UPI/DR/573260025804/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL4d7b70e2d3374bdbafa463177be85355/02/12/2024 09:55:37	20241202095537735307	33	40.00	0.00	228,500.83
513724	02-12-2024 10:51:53	02-12-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1630215969 CNRB00000000006650436	5918548202412025137241	422	4,551.00	0.00	223,949.83
513748	02-12-2024 11:00:44	02-12-2024	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1630235009 CNRB00000000006650436	5924021202412025137481	422	4,119.00	0.00	219,830.83
514374	02-12-2024 11:06:55	02-12-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	11445720241202514374	263	8,393.00	0.00	211,437.83
514374	02-12-2024 11:10:24	02-12-2024	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	11445720241202514374	263	7,622.00	0.00	203,815.83
37490	02-12-2024 12:10:10	02-12-2024	IMPS Debit Transaction	771960024467	UPI/DR/771960024467/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL31360bbf2060486daf4742b19961940e/02/12/2024 12:10:10	20241202121010424310	33	10.00	0.00	203,805.83
1	02-12-2024 14:09:39	02-12-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13714341202/02/12/2024 02:09:39	20241202140939409504	8888	300.00	0.00	203,505.83
1	02-12-2024 15:44:44	02-12-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	433715085186	MB 06700450- 02/12/24 1-0422101031552	20241202154444085186	8888	50,000.00	0.00	153,505.83
33794	03-12-2024 09:59:20	03-12-2024	IMPS Debit Transaction	290284912716	UPI/DR/290284912716/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL158050f37e004b24a4c617239b9025ec/03/12/2024 09:59:20	20241203095920208303	33	315.00	0.00	153,190.83
36111	03-12-2024 13:49:04	03-12-2024	IMPS Debit Transaction	965066704372	UPI/DR/965066704372/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLf2a6cb5aba5945cb8b894924c80c916c/03/12/2024 13:49:04	20241203134904404463	33	100.00	0.00	153,090.83
37792	03-12-2024 15:56:10	03-12-2024	IMPS Debit Transaction	718649414830	UPI/DR/718649414830/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLed1b65da6f7f42f09ecbaf970cee1d16/03/12/2024 15:56:10	20241203155610787732	33	125.00	0.00	152,965.83
33101	04-12-2024 09:21:41	04-12-2024	IMPS Debit Transaction	577899959642	UPI/DR/577899959642/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL2b392f880a3647adb49e86d41b7b58ff/04/12/2024 09:21:41	20241204092141709520	33	315.00	0.00	152,650.83
37112	04-12-2024 09:44:02	04-12-2024	IMPS Debit Transaction	433944199055	UPI/DR/433944199055/Swiggy	20241204094402896342	33	406.00	0.00	152,244.83

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					Li/UTIB/**tores@axb/remarks//AXBedbbcc2e610e423aaaa98887bfa1ccc5/04/12/2024 09:44:02					
1	04-12-2024 10:01:12	04-12-2024	IMPS Credit Transaction	222856703394	UPI/CR/222856703394/Swiggyl Li/UTIB/**funds@axisbank/OrderCan//AXB8ab4676b07f5404db863b5590da1a826/04/12/2024 10:01:12	20241204100112840180	33	0.00	150.00	152,394.83
37582	04-12-2024 10:06:44	04-12-2024	IMPS Debit Transaction	433927395362	UPI/DR/433927395362/Swiggyl //IC115af640404014f98bdb0be513083c7ca/04/12/2024 10:06:44	20241204100644155740	33	447.00	0.00	151,947.83
31637	04-12-2024 12:12:54	04-12-2024	IMPS Debit Transaction	433945264272	UPI/DR/433945264272/Swiggyl Li/UTIB/**tores@axb/remarks//AXB9102a6fabf10470687dc4ff57ae966c0/04/12/2024 12:12:54	20241204121254855201	33	226.00	0.00	151,721.83
32177	04-12-2024 14:30:01	04-12-2024	IMPS Debit Transaction	228418650454	UPI/DR/228418650454/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf345663aa04d480292e9cbe603eff5c2/04/12/2024 14:30:01	20241204143001591627	33	809.00	0.00	150,912.83
34910	05-12-2024 10:07:54	05-12-2024	IMPS Debit Transaction	659151503529	UPI/DR/659151503529/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4456908c47c545c1ab5abf4d81c0670c/05/12/2024 10:07:54	20241205100754563816	33	215.00	0.00	150,697.83
35170	05-12-2024 10:29:34	05-12-2024	IMPS Debit Transaction	434052185935	UPI/DR/434052185935/Swiggyl Li/UTIB/**tores@axb/remarks//AXBf13ec9e137344ff7979ecb21673cda81/05/12/2024 10:29:34	20241205102934817579	33	405.00	0.00	150,292.83
31459	05-12-2024 13:44:10	05-12-2024	IMPS Debit Transaction	434053654054	UPI/DR/434053654054/Swiggyl Ltd/UTIB/**gyupi@axb/remarks//AXB5292bd535e6241539e9060006906855e/05/12/2024 13:44:10	20241205134410960870	33	553.00	0.00	149,739.83
35651	05-12-2024 13:57:25	05-12-2024	IMPS Debit Transaction	434098317395	UPI/DR/434098317395/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL019395ee543012c8f79845525e1103b8/05/12/2024 13:57:25	20241205135725800595	33	179.00	0.00	149,560.83
35884	05-12-2024 15:28:39	05-12-2024	IMPS Debit Transaction	611622019568	UPI/DR/611622019568/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLd9f07687f11384c9087b555b8f8f42b8e/05/12/2024 15:28:39	20241205152839103992	33	4,500.00	0.00	145,060.83
35630	05-12-2024 15:43:56	05-12-2024	IMPS Debit Transaction	602825601549	UPI/DR/602825601549/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcfd7a048cf75427292de505cde7b2a4b/05/12/2024 15:43:56	20241205154356969868	33	500.00	0.00	144,560.83
40588	05-12-2024 15:46:13	05-12-2024	IMPS Debit Transaction	763816362381	UPI/DR/763816362381/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL02291f80a2aa443ba9ff12427576a752/05/12/2024 15:46:13	20241205154613099726	33	100.00	0.00	144,460.83
32563	06-12-2024 10:01:32	06-12-2024	IMPS Debit Transaction	288738541589	UPI/DR/288738541589/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf29c800cd93347ee83c7c769e7aa659e/06/12/2024 10:01:32	20241206100132533643	33	345.00	0.00	144,115.83
37830	06-12-2024 14:30:32	06-12-2024	IMPS Debit Transaction	434140878707	UPI/DR/434140878707/Swiggyl //IC13280ded659db4eeb91868fc599883fc4/06/12/2024 14:30:32	20241206143032117239	33	261.00	0.00	143,854.83
34459	06-12-2024 15:23:05	06-12-2024	IMPS Debit Transaction	414909849974	UPI/DR/414909849974/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL63fb1d5cae8642dd8b759e60891a3ba6/06/12/2024 15:23:05	20241206152305989010	33	100.00	0.00	143,754.83
32103	06-12-2024 16:51:25	06-12-2024	IMPS Debit Transaction	279906007679	UPI/DR/279906007679/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf745f927cf0845ab9b940d2c1c785d51/06/12/2024 16:51:25	20241206165125966463	33	200.00	0.00	143,554.83
38036	07-12-2024 05:15:17	07-12-2024	IMPS Debit Transaction	649340369379	UPI/DR/649340369379/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8f42951ccfd3432687a68e68bb22b233/07/12/2024 05:15:17	20241207051517342875	33	245.00	0.00	143,309.83

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
37562	07-12-2024 07:00:58	07-12-2024	IMPS Debit Transaction	697713271114	UPI/DR/697713271114/SHASHANK /HDFC/**273-2@ybl/Payment //YBL348fb99c3e444da4827212a7743bb901/07/12/2024 07:00:58	20241207070058351678	33	50,000.00	0.00	93,309.83
39761	07-12-2024 09:59:49	07-12-2024	IMPS Debit Transaction	726605395044	UPI/DR/726605395044/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL028e700e86364ab189ac4d30fa7b116c/07/12/2024 09:59:49	20241207095949052834	33	285.00	0.00	93,024.83
38112	07-12-2024 10:04:43	07-12-2024	IMPS Debit Transaction	434267025377	UPI/DR/434267025377/Swiggy Li/UTIB/**tores@axb/remarks//AXB0410c9e3f9a64e59be18ad536455b1de/07/12/2024 10:04:43	20241207100443312674	33	1,142.00	0.00	91,882.83
39846	07-12-2024 10:05:04	07-12-2024	IMPS Debit Transaction	926281108457	UPI/DR/926281108457/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd897c952317e42cebe9b9f70371eb5b2/07/12/2024 10:05:04	20241207100504331945	33	100.00	0.00	91,782.83
34680	07-12-2024 15:32:58	07-12-2024	IMPS Debit Transaction	247362662899	UPI/DR/247362662899/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL57a012fa4dbc4b869602f41e0d575050/07/12/2024 15:32:58	20241207153258723835	33	1,000.00	0.00	90,782.83
36909	08-12-2024 10:05:07	08-12-2024	IMPS Debit Transaction	018725016422	UPI/DR/018725016422/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb44590c7f9104bd081e6e94ebe412904/08/12/2024 10:05:07	20241208100507882067	33	640.00	0.00	90,142.83
35180	08-12-2024 10:10:26	08-12-2024	IMPS Debit Transaction	089996997086	UPI/DR/089996997086/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL12e3d8b398964f749b89bfd640f15b3a/08/12/2024 10:10:26	20241208101026179663	33	315.00	0.00	89,827.83
37128	08-12-2024 15:25:20	08-12-2024	IMPS Debit Transaction	190530536586	UPI/DR/190530536586/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfd3d74fedc60468aa69ef7e7a84e6ea8/08/12/2024 15:25:20	20241208152520224379	33	100.00	0.00	89,727.83
1	09-12-2024 08:04:50	09-12-2024	IMPS Credit Transaction	434408811632	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/NA/1449210763/09/12/2024 08:04:50/434408811632	20241209080450811632	33	0.00	64,000.00	153,727.83
34240	09-12-2024 09:59:19	09-12-2024	IMPS Debit Transaction	333955728378	UPI/DR/333955728378/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7c142a9c88b042c9b5e17c3808933afc/09/12/2024 09:59:19	20241209095919549743	33	215.00	0.00	153,512.83
31556	09-12-2024 10:32:12	09-12-2024	IMPS Debit Transaction	434482591555	UPI/DR/434482591555/Swiggy Li/UTIB/**tores@axb/remarks//AXBefd359d290614c4587d254d7d539f777/09/12/2024 10:32:12	20241209103212438036	33	469.00	0.00	153,043.83
32462	09-12-2024 12:39:48	09-12-2024	IMPS Debit Transaction	511523600954	UPI/DR/511523600954/LATHA/IOBA/**15972@ybl/Payment //YBL0c48fb07ecd24f9ead3bf0e04936bcca/09/12/2024 12:39:48	20241209123948329096	33	2,500.00	0.00	150,543.83
36694	09-12-2024 13:06:19	09-12-2024	IMPS Debit Transaction	586225114158	UPI/DR/586225114158/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf6d1f90ae3fb4032a0086757ef8c02e0/09/12/2024 13:06:19	20241209130619072791	33	125.00	0.00	150,418.83
37582	09-12-2024 15:33:01	09-12-2024	IMPS Debit Transaction	954230738120	UPI/DR/954230738120/B JYOTHEE/HDFC/**eswar@ybl/Payment //YBLbf3ddec3e7ca4e6e8c98d93c2f12203e/09/12/2024 15:33:01	20241209153301261472	33	2,390.00	0.00	148,028.83
35059	09-12-2024 15:39:19	09-12-2024	ATM / IMPS Transaction Charges	434415871413	ATM / IMPS Transaction Charges	20241209153918871413	33	5.90	0.00	148,022.93
35059	09-12-2024 15:39:19	09-12-2024	IMPS Debit Transaction	434415871413	MB-IMPS-DR/NAVEEN V BHOJG/HDFC/**7522/rent/09/12/2024 15:39:19/434415871413	20241209153918871413	33	23,100.00	0.00	124,922.93

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36020	09-12-2024 16:23:22	09-12-2024	IMPS Debit Transaction	919196577894	UPI/DR/919196577894/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL48514e61a1544c178dd0822985711627/09/12/2024 16:23:22	20241209162322215447	33	5,000.00	0.00	119,922.93
34817	10-12-2024 10:18:46	10-12-2024	IMPS Debit Transaction	880471470847	UPI/DR/880471470847/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLde8cece2640f4cc9aee596b5b1cec248/10/12/2024 10:18:46	20241210101846144381	33	325.00	0.00	119,597.93
1	11-12-2024 02:51:29	11-12-2024	IMPS Credit Transaction	434602508958	INET-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Jewellery/1449210763/11/12/2024 02:51:29/434602508958	20241211025129508958	33	0.00	400,000.00	519,597.93
1	11-12-2024 07:16:34	11-12-2024	IMPS Credit Transaction	434607573360	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Jewellery/1449210763/11/12/2024 07:16:34/434607573360	20241211071634573360	33	0.00	100,000.00	619,597.93
1	11-12-2024 10:59:03	11-12-2024	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//13814503816/11/12/2024 10:59:03	20241211105902958658	8888	325.00	0.00	619,272.93
1	11-12-2024 11:05:32	11-12-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	434611326038	MB 06700450- 11/12/24 1-0422101031552	20241211110532326038	8888	325.00	0.00	618,947.93
39048	11-12-2024 13:31:27	11-12-2024	IMPS Debit Transaction	774609583817	UPI/DR/774609583817/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLd40d61f8679d4df8af55213b6542ed99/11/12/2024 13:31:27	20241211133127810586	33	1.00	0.00	618,946.93
33946	11-12-2024 14:15:11	11-12-2024	IMPS Debit Transaction	881210809037	UPI/DR/881210809037/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL9dfa3d63b531401d9f6cfe69956e6024/11/12/2024 14:15:11	20241211141511474221	33	2,500.00	0.00	616,446.93
39613	11-12-2024 14:34:34	11-12-2024	IMPS Debit Transaction	434666517530	UPI/DR/434666517530/SWIGGY/ICIC/**wiggyp@icici/Payment //ICi61365a51bbb8417db6d6716e485f0d23/11/12/2024 14:34:34	20241211143434614194	33	892.00	0.00	615,554.93
36127	11-12-2024 14:35:03	11-12-2024	IMPS Debit Transaction	277743537618	UPI/DR/277743537618/MURTHY K/SBIN/**20595@ybl/Payment //YBL23d903848e7b44f4a2138c3c514876d8/11/12/2024 14:35:03	20241211143503643273	33	1,500.00	0.00	614,054.93
33726	11-12-2024 14:37:16	11-12-2024	IMPS Debit Transaction	070298198013	UPI/DR/070298198013/RAJANNA A/CNRB/**38678@ybl/Payment //YBL524e4a99e30d444891382289a4098a00/11/12/2024 14:37:16	20241211143716774668	33	2,500.00	0.00	611,554.93
31859	11-12-2024 16:56:00	11-12-2024	IMPS Debit Transaction	074990851523	UPI/DR/074990851523/SWEETY G J/IBKL/**878-2@ybl/Payment //YBLec06b5e723744e9babb249aee4d083ab/11/12/2024 16:56:00	20241211165600697924	33	5,680.00	0.00	605,874.93
1	12-12-2024 02:17:26	12-12-2024	IMPS Credit Transaction	434702696593	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Jewellery/1449210763/12/12/2024 02:17:26/434702696593	20241212021726696593	33	0.00	500,000.00	1,105,874.93
34936	12-12-2024 09:27:08	12-12-2024	IMPS Debit Transaction	400547668043	UPI/DR/400547668043/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3f296f91f84c4bb39d153b7e679f658c/12/12/2024 09:27:08	20241212092708249934	33	325.00	0.00	1,105,549.93
1	12-12-2024 11:35:58	12-12-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	434711585914	MB 06700450- 12/12/24 1-0787101045667	20241212113558585914	8888	40,000.00	0.00	1,065,549.93
34752	12-12-2024 12:37:59	12-12-2024	IMPS Debit Transaction	892040595189	UPI/DR/892040595189/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL75375c15ad7c46a3834c0f53a3e4c5ad/12/12/2024 12:37:59	20241212123759740127	33	100.00	0.00	1,065,449.93

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32665	12-12-2024 14:46:44	12-12-2024	IMPS Debit Transaction	415536722922	UPI/DR/415536722922/PhonePe/YESB/**BPSBP@ybl/Payment //YBLLeecd782e4ade4b8f97e9ee677e2eb9a5/12/12/2024 14:46:44	20241212144644231592	33	785.00	0.00	1,064,664.93
33002	12-12-2024 14:49:35	12-12-2024	IMPS Debit Transaction	434771518453	UPI/DR/434771518453/SWIGGY/ICIC/**wigg@icici/Payment //CI5ce69cccba864732b08a17c426b786c9/12/12/2024 14:49:35	20241212144935387042	33	1,229.00	0.00	1,063,435.93
36533	12-12-2024 14:51:21	12-12-2024	IMPS Debit Transaction	193866192482	UPI/DR/193866192482/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL22bbb2e8bfac4f2ba2f3d1cd666fed29/12/12/2024 14:51:21	20241212145121484116	33	1,300.00	0.00	1,062,135.93
1	12-12-2024 15:10:28	12-12-2024	IMPS Credit Transaction	434771643510	UPI/CR/434771643510/SWIGGY/ICIC/**wigg@icici/TXN FAIL//ICI7a1598db87244f57a1e95de96e2e6d74/12/12/2024 15:10:28	20241212151028489651	33	0.00	1,229.00	1,063,364.93
37305	12-12-2024 16:30:35	12-12-2024	IMPS Debit Transaction	345961469286	UPI/DR/345961469286/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL718077a2f4c34ea6981ea9cb8b9e8762/12/12/2024 16:30:35	20241212163035854758	33	300.00	0.00	1,063,064.93
34760	13-12-2024 08:38:02	13-12-2024	IMPS Debit Transaction	199252324926	UPI/DR/199252324926/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5c2b6dcb0ab44f9b82fef4912e14469d/13/12/2024 08:38:02	20241213083802475444	33	325.00	0.00	1,062,739.93
34111	13-12-2024 09:18:47	13-12-2024	IMPS Debit Transaction	471413076102	UPI/DR/471413076102/Swiggy Li/UTIB/**tores@axb/remarks//AXB8d343c9211084417bc4389335df52268/13/12/2024 09:18:47	20241213091847237860	33	441.00	0.00	1,062,298.93
39460	13-12-2024 10:01:30	13-12-2024	IMPS Debit Transaction	282255322646	UPI/DR/282255322646/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL43f28578bd334036b09d829d2830f532/13/12/2024 10:01:30	20241213100130360865	33	1,250.00	0.00	1,061,048.93
36757	13-12-2024 11:48:50	13-12-2024	IMPS Debit Transaction	245967724760	UPI/DR/245967724760/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL87046cdbf70241098147bd345c9e53da/13/12/2024 11:48:50	20241213114850398755	33	81.00	0.00	1,060,967.93
34037	13-12-2024 11:49:18	13-12-2024	IMPS Debit Transaction	297748863633	UPI/DR/297748863633/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL509ea228fa2845b78b78bc863735aa84/13/12/2024 11:49:18	20241213114918431408	33	200.00	0.00	1,060,767.93
40458	13-12-2024 13:19:17	13-12-2024	IMPS Debit Transaction	755334877968	UPI/DR/755334877968/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaafe177752eb42189261c7e864458481/13/12/2024 13:19:16	20241213131916721205	33	285.00	0.00	1,060,482.93
37683	13-12-2024 15:59:23	13-12-2024	IMPS Debit Transaction	434867963609	UPI/DR/434867963609/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF722FDC3E39AF4DCA8D42313F6405E2C8/13/12/2024 15:59:23	20241213155923785223	33	382.09	0.00	1,060,100.84
37532	14-12-2024 08:22:17	14-12-2024	IMPS Debit Transaction	812191950722	UPI/DR/812191950722/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLdc4aa9ef25234cfa93f6c0f18866538/14/12/2024 08:22:17	20241214082217035058	33	2,200.00	0.00	1,057,900.84
34155	14-12-2024 09:17:27	14-12-2024	IMPS Debit Transaction	835483876227	UPI/DR/835483876227/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf94cd0addb9a424881a9e46e4be016da/14/12/2024 09:17:27	20241214091727322747	33	325.00	0.00	1,057,575.84
38176	14-12-2024 10:16:23	14-12-2024	IMPS Debit Transaction	372638907587	UPI/DR/372638907587/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL7b646b49520c4959a269270940626c89/14/12/2024 10:16:23	20241214101623227722	33	200.00	0.00	1,057,375.84
35815	14-12-2024 10:16:52	14-12-2024	IMPS Debit Transaction	471521293533	UPI/DR/471521293533/Swiggy Li/UTIB/**tores@axb/remarks//AXB5d4acfcc9c444d6696381ba40105529f/14/12/2024 10:16:52	20241214101652253650	33	184.00	0.00	1,057,191.84

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35641	14-12-2024 10:23:08	14-12-2024	IMPS Debit Transaction	434979850265	UPI/DR/434979850265/Swiggly/ICIC/**tores@icici/Payment //IClb8b72571096b433a9aa8bd8b716e3766/14/12/2024 10:23:07	20241214102307586348	33	203.00	0.00	1,056,988.84
1	14-12-2024 10:32:33	14-12-2024	IMPS Credit Transaction	582809347997	UPI/CR/582809347997/DIVYA S/CNRB/**862-2@ybl/Payment //YBLdc3ad18bc480458b97d0c90517769d70/14/12/2024 10:32:33	20241214103233084607	33	0.00	470.00	1,057,458.84
1	14-12-2024 10:36:36	14-12-2024	IMPS Credit Transaction	350146743494	UPI/CR/350146743494/Swiggly Li/UTIB/**funds@axisbank/OrderCan//AXB59fba0bf5896435f8e8 6c5a68baaff25/14/12/2024 10:36:36	20241214103636306123	33	0.00	184.00	1,057,642.84
33529	14-12-2024 11:02:24	14-12-2024	IMPS Debit Transaction	806094079261	UPI/DR/806094079261/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL98a6fec26b6c472298fb534e1cad334/14/12/2024 11:02:24	20241214110224711489	33	200.00	0.00	1,057,442.84
34249	14-12-2024 11:04:35	14-12-2024	IMPS Debit Transaction	534511276508	UPI/DR/534511276508/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7bb455e796440bc9117fc1dfa9e03e/14/12/2024 11:04:35	20241214110435836939	33	300.00	0.00	1,057,142.84
36322	14-12-2024 12:05:30	14-12-2024	IMPS Debit Transaction	088864949579	UPI/DR/088864949579/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcb42f88a9a784907956bb5ac6d2a7b30/14/12/2024 12:05:30	20241214120530322253	33	250.00	0.00	1,056,892.84
1	14-12-2024 14:24:33	14-12-2024	IMPS Credit Transaction	101367403392	UPI/CR/101367403392/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL9f3df658be0e49af9b1c3a30b651b9be/14/12/2024 14:24:33	20241214142433615680	33	0.00	100.00	1,056,992.84
33534	14-12-2024 15:16:20	14-12-2024	IMPS Debit Transaction	157646225084	UPI/DR/157646225084/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd6c0338a6dd44e4eae163a225f8b484/14/12/2024 15:16:20	20241214151620442444	33	100.00	0.00	1,056,892.84
37585	15-12-2024 09:38:01	15-12-2024	IMPS Debit Transaction	515269618456	UPI/DR/515269618456/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL70687ae3c21048a3aba7564ebce6bfd4/15/12/2024 09:38:01	20241215093801963782	33	640.00	0.00	1,056,252.84
38069	15-12-2024 09:40:04	15-12-2024	IMPS Debit Transaction	571193968933	UPI/DR/571193968933/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa65ab323f32b47838a687e7ae1021e05/15/12/2024 09:40:04	20241215094004066281	33	325.00	0.00	1,055,927.84
34925	15-12-2024 09:48:56	15-12-2024	IMPS Debit Transaction	437059059327	UPI/DR/437059059327/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf49fef8cbecb4afaae705a96b090d839/15/12/2024 09:48:56	20241215094856510913	33	70.00	0.00	1,055,857.84
33200	16-12-2024 08:53:40	16-12-2024	IMPS Debit Transaction	080212096221	UPI/DR/080212096221/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL293bc04f1cf84e95a2a7957015f96c1e/16/12/2024 08:53:40	20241216085340417483	33	350.00	0.00	1,055,507.84
33538	16-12-2024 09:03:36	16-12-2024	IMPS Debit Transaction	607336776231	UPI/DR/607336776231/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL59f0be3696244f3b89ad2a8ec3b50cb1/16/12/2024 09:03:36	20241216090336851227	33	150.00	0.00	1,055,357.84
37680	16-12-2024 09:25:57	16-12-2024	IMPS Debit Transaction	725746621252	UPI/DR/725746621252/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL65f2b20d5b3a46b8bf48ddf3ff197c4b/16/12/2024 09:25:57	20241216092557906952	33	325.00	0.00	1,055,032.84
36009	16-12-2024 09:58:45	16-12-2024	IMPS Debit Transaction	435188979831	UPI/DR/435188979831/Swiggly/ICIC/**tores@icici/Payment //ICId0d2c3e75c1d4117b590abb8c3d6b032/16/12/2024 09:58:45	20241216095845569905	33	450.00	0.00	1,054,582.84
35179	16-12-2024 12:43:18	16-12-2024	IMPS Debit Transaction	838530740650	UPI/DR/838530740650/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7f5535da83ba4466a0761196c23631a1/16/12/2024 12:43:18	20241216124318126569	33	3,100.00	0.00	1,051,482.84
37895	16-12-2024 14:09:54	16-12-2024	IMPS Debit Transaction	122987282117	UPI/DR/122987282117/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6133d98511a94a9facfe2d467f9e160c/16/12/2024 14:09:54	20241216140954570506	33	100.00	0.00	1,051,382.84

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33645	17-12-2024 09:16:48	17-12-2024	IMPS Debit Transaction	572065837464	UPI/DR/572065837464/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLbb43413329f64346942c7ec875c358b2/17/12/2024 09:16:48	20241217091648812353	33	100.00	0.00	1,051,282.84
40537	17-12-2024 09:36:12	17-12-2024	IMPS Debit Transaction	612353884702	UPI/DR/612353884702/Airtel Re/YESB/**RECT2@ybl/Payment //YBL37b2f1fc6549467ba1d40300c9694db0/17/12/2024 09:36:12	20241217093612758740	33	382.00	0.00	1,050,900.84
34516	17-12-2024 09:36:32	17-12-2024	IMPS Debit Transaction	498770547189	UPI/DR/498770547189/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb5a1c6a8b10341b390561634d51c8d3f/17/12/2024 09:36:32	20241217093632775332	33	325.00	0.00	1,050,575.84
34080	17-12-2024 10:08:36	17-12-2024	IMPS Debit Transaction	435224529193	UPI/DR/435224529193/ACT Broa/YESB/**tban4@ptybl/Oidpt881//PTM412178027547648409 65202412171001/17/12/2024 10:08:36	20241217100836408194	33	983.83	0.00	1,049,592.01
32742	17-12-2024 10:16:53	17-12-2024	IMPS Debit Transaction	435294390472	UPI/DR/435294390472/Swiggy/ICIC/**tores@icici/Payment //ICld82e47b189924bf89b6bc417a49fbf25/17/12/2024 10:16:53	20241217101653852993	33	313.00	0.00	1,049,279.01
34242	17-12-2024 10:33:32	17-12-2024	IMPS Debit Transaction	459670249980	UPI/DR/459670249980/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa8066e3340c443709416b5b232524750/17/12/2024 10:33:32	20241217103332761386	33	100.00	0.00	1,049,179.01
34185	17-12-2024 11:39:54	17-12-2024	IMPS Debit Transaction	500699059310	UPI/DR/500699059310/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL98463fe43e694a4bbe9636bdde20b9ff/17/12/2024 11:39:54	20241217113954521986	33	100.00	0.00	1,049,079.01
32541	18-12-2024 09:27:34	18-12-2024	IMPS Debit Transaction	000546489944	UPI/DR/000546489944/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL426588338de04c988c6b5fca56e43f34/18/12/2024 09:27:34	20241218092734931417	33	500.00	0.00	1,048,579.01
33760	18-12-2024 09:53:41	18-12-2024	IMPS Debit Transaction	094059902295	UPI/DR/094059902295/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLa215191964fe40099c7e99495d3ca4de/18/12/2024 09:53:41	20241218095341240007	33	100.00	0.00	1,048,479.01
35306	18-12-2024 10:48:40	18-12-2024	IMPS Debit Transaction	345801160618	UPI/DR/345801160618/CHETAN C/BARB/**aju28@ybl/Payment //YBL825a212dccde4a278b796eb817a70088/18/12/2024 10:48:40	20241218104840197798	33	6,250.00	0.00	1,042,229.01
36039	18-12-2024 13:34:37	18-12-2024	IMPS Debit Transaction	471954947131	UPI/DR/471954947131/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXB941e0dd2fc714f73a43155f3db483147/18/12/2024 13:34:37	20241218133437998297	33	885.00	0.00	1,041,344.01
33583	18-12-2024 15:05:54	18-12-2024	IMPS Debit Transaction	124732727035	UPI/DR/124732727035/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1a62d2594a1845d9b3f6109e0aadeccf/18/12/2024 15:05:54	20241218150554255929	33	299.00	0.00	1,041,045.01
1	18-12-2024 15:40:21	18-12-2024	ATM TRANSFER	435315029614	MB 06700450- 18/12/24 1-0422101031552	20241218154021029614	8888	0.00	1.00	1,041,046.01
1	18-12-2024 15:49:39	18-12-2024	ATM TRANSFER	435315032154	MB 06700450- 18/12/24 1-0422101031552	20241218154938032154	8888	0.00	1.00	1,041,047.01
1	18-12-2024 15:54:39	18-12-2024	ATM TRANSFER	435315033609	MB 06700450- 18/12/24 1-0422101031552	20241218155438033609	8888	0.00	50,000.00	1,091,047.01
1	18-12-2024 15:56:02	18-12-2024	ATM TRANSFER	435315034056	MB 06700450- 18/12/24 1-0422101031552	20241218155602034056	8888	0.00	44,000.00	1,135,047.01
39892	18-12-2024 16:36:25	18-12-2024	IMPS Debit Transaction	694507231892	UPI/DR/694507231892/PADMA J K/SBIN/**95077@ybl/Payment //YBLfa3147b1d5224a3a879eece858471a5d/18/12/2024 16:36:24	20241218163624178265	33	23,680.00	0.00	1,111,367.01

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35803	18-12-2024 21:05:39	19-12-2024	IMPS Debit Transaction	292066636426	UPI/DR/292066636426/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLa944f5adc37542de9ecb189cd7a1e637/18/12/2024 21:05:28	20241218210528689993	33	600.00	0.00	1,110,767.01
33423	18-12-2024 21:09:51	19-12-2024	IMPS Debit Transaction	857021580643	UPI/DR/857021580643/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL18b84823fb2e43d9883262141bb0dbce/18/12/2024 21:09:51	20241218210951982006	33	600.00	0.00	1,110,167.01
39204	19-12-2024 09:31:46	19-12-2024	IMPS Debit Transaction	435400834285	UPI/DR/435400834285/Swiggy Li/UTIB/**tores@axb/remarks//AXB4968b75cb27143cda0bb69096b696383/19/12/2024 09:31:46	20241219093146514607	33	834.00	0.00	1,109,333.01
33321	19-12-2024 09:35:15	19-12-2024	IMPS Debit Transaction	603151049816	UPI/DR/603151049816/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5e6d8fb6ae794c69b787e5e8c68fcb8a/19/12/2024 09:35:15	20241219093515685956	33	325.00	0.00	1,109,008.01
38324	19-12-2024 09:57:55	19-12-2024	IMPS Debit Transaction	894232148119	UPI/DR/894232148119/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2cf484185f46463ab3a4a43bf61ff2c6/19/12/2024 09:57:55	20241219095755827584	33	224.00	0.00	1,108,784.01
605679	19-12-2024 13:19:53	19-12-2024	Miscellaneous Customer Credit	000000000000	UPI/292066636426/R01/18/12/2024	14538320241219605679	33	0.00	600.00	1,109,384.01
33460	19-12-2024 14:40:47	19-12-2024	IMPS Debit Transaction	435405322842	UPI/DR/435405322842/SWIGGY/ICIC/**wigg@icici/Payment //ICl328e4fbdcd28418e99173d749f191e9f/19/12/2024 14:40:47	20241219144047270545	33	497.00	0.00	1,108,887.01
36631	19-12-2024 14:48:52	19-12-2024	IMPS Debit Transaction	540976428590	UPI/DR/540976428590/SHANKAR T/CNRB/**74003@ybl/Payment //YBL1a55dd681b0b4ac6aa1561a88d077940/19/12/2024 14:48:51	20241219144851711098	33	1,970.00	0.00	1,106,917.01
35864	20-12-2024 08:58:27	20-12-2024	IMPS Debit Transaction	611199455000	UPI/DR/611199455000/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL11ad206e54784fc5bc927110df72234d/20/12/2024 08:58:27	20241220085827470820	33	325.00	0.00	1,106,592.01
36940	20-12-2024 09:59:27	20-12-2024	IMPS Debit Transaction	752786562170	UPI/DR/752786562170/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLccae7fab38294fb3ad1990d79f2525e3/20/12/2024 09:59:27	20241220095927426884	33	1,000.00	0.00	1,105,592.01
35738	20-12-2024 12:02:57	20-12-2024	IMPS Debit Transaction	618457243442	UPI/DR/618457243442/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL177e13b253d14b67af065e4cceeb3b558/20/12/2024 12:02:57	20241220120257473660	33	50.00	0.00	1,105,542.01
36984	20-12-2024 12:44:55	20-12-2024	IMPS Debit Transaction	855436651105	UPI/DR/855436651105/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL55818410e4124139a04b86659190c5be/20/12/2024 12:44:55	20241220124455965074	33	160.00	0.00	1,105,382.01
34206	20-12-2024 13:49:32	20-12-2024	IMPS Debit Transaction	435509893979	UPI/DR/435509893979/SWIGGY/ICIC/**wigg@icici/Payment //IClc20121b3b9b449fc9368c59c7decf94c/20/12/2024 13:49:32	20241220134932811728	33	885.00	0.00	1,104,497.01
31571	21-12-2024 08:41:59	21-12-2024	IMPS Debit Transaction	521339241230	UPI/DR/521339241230/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL739d0ba2b2c345f69f01fb91dcaca350/21/12/2024 08:41:58	20241221084158678124	33	325.00	0.00	1,104,172.01
38938	21-12-2024 09:39:40	21-12-2024	IMPS Debit Transaction	305198431965	UPI/DR/305198431965/Sangam Se/PPIW/**2ep4s@mbk/Payment //YBL378d26d4f686446a8e5a3a48d42267bb/21/12/2024 09:39:40	20241221093940218718	33	300.00	0.00	1,103,872.01
36007	21-12-2024 09:43:57	21-12-2024	IMPS Debit Transaction	110939661869	UPI/DR/110939661869/JAYANTHI/BARB/**66319@ybl/Payment //YBLdd1d8981783f41ab93d711f3f6ad84ba/21/12/2024 09:43:57	20241221094357431715	33	15,000.00	0.00	1,088,872.01
31997	21-12-2024 10:09:54	21-12-2024	IMPS Debit Transaction	752927747565	UPI/DR/752927747565/PhonePe/YESB/**BPSBP@ybl/Payment	20241221100954735334	33	1,604.00	0.00	1,087,268.01

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39079	21-12-2024 12:46:13	21-12-2024	IMPS Debit Transaction	591368701652	UPI/DR/591368701652/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd0a37fc1aec44efaa56946be3ee972c9/21/12/2024 12:46:13	20241221124613561229	33	150.00	0.00	1,087,118.01
1	21-12-2024 13:25:45	21-12-2024	CASA TO CASA A/C XFER DR REMOTE ON-US	435613711796	MB 06700450- 21/12/24 1-0787101045667	20241221132545711796	8888	5,000.00	0.00	1,082,118.01
38386	22-12-2024 10:03:19	22-12-2024	IMPS Debit Transaction	772669734421	UPI/DR/772669734421/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL467dd3c9c0c45e49443f808c1bfd971/22/12/2024 10:03:19	20241222100319221036	33	670.00	0.00	1,081,448.01
34986	22-12-2024 10:05:52	22-12-2024	IMPS Debit Transaction	677050403113	UPI/DR/677050403113/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd60de51e993b49b9bb1cdb388e12715d/22/12/2024 10:05:52	20241222100552352636	33	325.00	0.00	1,081,123.01
39825	22-12-2024 10:10:59	22-12-2024	IMPS Debit Transaction	435718225519	UPI/DR/435718225519/Swiggy/ICIC/**tores@icici/Payment //IC153a1492de3fe4e00a573ad7c2876b27a/22/12/2024 10:10:58	20241222101058616012	33	491.00	0.00	1,080,632.01
39494	22-12-2024 10:11:18	22-12-2024	IMPS Debit Transaction	331242427669	UPI/DR/331242427669/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf475ca0c1c9042ec8660a8af00158e90/22/12/2024 10:11:18	20241222101118633768	33	100.00	0.00	1,080,532.01
36749	22-12-2024 10:12:17	22-12-2024	IMPS Debit Transaction	435726016204	UPI/DR/435726016204/Swiggy Li/UTIB/**tores@axb/remarks//AXBd5d6062f45184d3db406a060 221aa849/22/12/2024 10:12:17	20241222101217689160	33	570.00	0.00	1,079,962.01
1	22-12-2024 10:31:06	22-12-2024	IMPS Credit Transaction	435718322860	UPI/CR/435718322860/Swiggy/ICIC/**tores@icici/TXN FAIL//IC1084aeef1d4e748e294659a4303895980/22/12/2024 10:31:06	20241222103106685916	33	0.00	491.00	1,080,453.01
36982	22-12-2024 13:57:47	22-12-2024	IMPS Debit Transaction	917297903724	UPI/DR/917297903724/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5ba7ccba9dbe444483cbad9d8d44352c/22/12/2024 13:57:47	20241222135747801523	33	150.00	0.00	1,080,303.01
36065	22-12-2024 17:14:10	22-12-2024	IMPS Debit Transaction	277051467312	UPI/DR/277051467312/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL5cb1d39a1e24408e9a963fb382a5f8ee/22/12/2024 17:14:10	20241222171410249629	33	550.00	0.00	1,079,753.01
32678	22-12-2024 17:32:36	22-12-2024	IMPS Debit Transaction	207547967649	UPI/DR/207547967649/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb2fd8e6c2b384280ae55f5a9218a0da5/22/12/2024 17:32:36	20241222173236414270	33	146.00	0.00	1,079,607.01
39621	23-12-2024 09:54:52	23-12-2024	IMPS Debit Transaction	671148216398	UPI/DR/671148216398/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL70cf31ce29c64c2da1590aa52ad5d251/23/12/2024 09:54:52	20241223095452259930	33	465.00	0.00	1,079,142.01
34697	23-12-2024 10:36:14	23-12-2024	IMPS Debit Transaction	744082925102	UPI/DR/744082925102/LATHA/IOBA/**15972@ybl/Payment //YBL80d0293c64094e7db7fb8b4166367f84/23/12/2024 10:36:14	20241223103614488358	33	702.00	0.00	1,078,440.01
32998	23-12-2024 11:02:35	23-12-2024	IMPS Debit Transaction	375337671884	UPI/DR/375337671884/GURUPRASA/KARB/**33796@ybl/Paym ent //YBLcae038dd0bae456aa3050b9d41abe466/23/12/2024 11:02:35	20241223110235983571	33	500.00	0.00	1,077,940.01
40227	23-12-2024 12:43:28	23-12-2024	IMPS Debit Transaction	427648821827	UPI/DR/427648821827/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa321edad6e2e41aba7621b3eafd25667/23/12/2024 12:43:27	20241223124327931533	33	375.00	0.00	1,077,565.01
31546	23-12-2024 20:50:59	24-12-2024	IMPS Debit Transaction	435826067784	UPI/DR/435826067784/SWIGGY/ICIC/**wigg@icici/Payment //IC1140a137975d542d1a02ecda61d996bad/23/12/2024 20:50:59	20241223205059742027	33	190.00	0.00	1,077,375.01

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33695	23-12-2024 20:54:04	24-12-2024	IMPS Debit Transaction	272304168958	UPI/DR/272304168958/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL258ce8e6cc57475ab7d35e88ecd1d674/23/12/2024 20:54:04	20241223205404931170	33	200.00	0.00	1,077,175.01
33869	23-12-2024 20:55:18	24-12-2024	IMPS Debit Transaction	435826088001	UPI/DR/435826088001/SWIGGY/ICIC/**wiggyp@icici/Payment //ICl9c6c93b112394b8bb27a48e2cad8b96c/23/12/2024 20:55:18	20241223205518021646	33	211.00	0.00	1,076,964.01
37164	23-12-2024 21:15:56	24-12-2024	IMPS Debit Transaction	465537656984	UPI/DR/465537656984/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcb6ab6de75824609b234f8f87546a1e8/23/12/2024 21:15:56	20241223211556192659	33	200.00	0.00	1,076,764.01
40542	23-12-2024 22:08:56	24-12-2024	IMPS Debit Transaction	435826374248	UPI/DR/435826374248/SWIGGY/ICIC/**wiggyp@icici/Payment //IClbaeee2d6f6ce4300bc938137ae716de3/23/12/2024 22:08:56	20241223220856597960	33	208.00	0.00	1,076,556.01
34671	24-12-2024 09:39:37	24-12-2024	IMPS Debit Transaction	435909877255	UPI/DR/435909877255/Swiggy/AIRP/**2.rzp@rxairtel/Swiggy //AIR1PasNqMHZsrjLOcT2803619754QPAY02/24/12/2024 09:39:37	20241224093937460264	33	426.00	0.00	1,076,130.01
32988	24-12-2024 10:03:34	24-12-2024	IMPS Debit Transaction	113802100729	UPI/DR/113802100729/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL63bd1835f4c48639ef27163827fa95c/24/12/2024 10:03:34	20241224100334629515	33	325.00	0.00	1,075,805.01
33305	24-12-2024 10:04:03	24-12-2024	IMPS Debit Transaction	522737913279	UPI/DR/522737913279/LATHA/IOBA/**15972@ybl/Payment //YBLba40f9e01aa84971a2f462d3dfa9d168/24/12/2024 10:04:03	20241224100403654460	33	100.00	0.00	1,075,705.01
36174	24-12-2024 10:09:25	24-12-2024	IMPS Debit Transaction	435942689231	UPI/DR/435942689231/Swiggy Li/UTIB/**tores@axb/remarks//AXB38d66cac092d42ad80859b8e80ba482e/24/12/2024 10:09:25	20241224100925936724	33	141.00	0.00	1,075,564.01
39939	24-12-2024 13:37:09	24-12-2024	IMPS Debit Transaction	795111166587	UPI/DR/795111166587/SHANKAR T/CNRB/**74003@ybl/Payment //YBL5a37140f87b64636b4ad964982a886f5/24/12/2024 13:37:08	20241224133708012795	33	1,219.00	0.00	1,074,345.01
33964	24-12-2024 14:15:03	24-12-2024	IMPS Debit Transaction	040064054191	UPI/DR/040064054191/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5b6ab3347c44477e931aad99cfc62113/24/12/2024 14:15:02	20241224141502268833	33	200.00	0.00	1,074,145.01
623973	24-12-2024 14:42:25	24-12-2024	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135.00 CNRB7022204230010256	31359119202412246239731	422	5,098.00	0.00	1,069,047.01
38026	24-12-2024 15:53:08	24-12-2024	IMPS Debit Transaction	293428574578	UPI/DR/293428574578/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL80bd472c0a1349d1944e4beb519f865f/24/12/2024 15:53:08	20241224155308730788	33	125.00	0.00	1,068,922.01
40069	25-12-2024 09:46:32	25-12-2024	IMPS Debit Transaction	336921516666	UPI/DR/336921516666/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL99168f65bd534acba0919a7d99f1084b/25/12/2024 09:46:32	20241225094632469297	33	325.00	0.00	1,068,597.01
40671	25-12-2024 13:18:51	25-12-2024	IMPS Debit Transaction	760098283169	UPI/DR/760098283169/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb8d486a6977f4cd6a5db1272d7367f71/25/12/2024 13:18:51	20241225131851116763	33	300.00	0.00	1,068,297.01
32774	25-12-2024 13:32:18	25-12-2024	IMPS Debit Transaction	395664971372	UPI/DR/395664971372/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL72c1fbc07b44a308706337acc0cb057/25/12/2024 13:32:18	20241225133218883606	33	500.00	0.00	1,067,797.01
33438	25-12-2024 13:54:01	25-12-2024	IMPS Debit Transaction	436052763358	UPI/DR/436052763358/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXB8ea40134558549f5811f438390c473b3/25/12/2024 13:54:01	20241225135401106782	33	1,496.00	0.00	1,066,301.01

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38628	25-12-2024 16:51:30	25-12-2024	IMPS Debit Transaction	969873255870	UPI/DR/969873255870/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcaa4c534be4f451e9f96a0a72dc7e6e8/25/12/2024 16:51:30	20241225165130330867	33	59.00	0.00	1,066,242.01
119	25-12-2024 22:24:11	25-12-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04710204444	422	243.00	0.00	1,065,999.01
37986	26-12-2024 11:22:41	26-12-2024	IMPS Debit Transaction	436133402829	UPI/DR/436133402829/ZEPTONOW/HDFC/**.esbz@hdfcbank/Easebuzz//HDF891652A6997644ADACC9D9FFE23493A9/26/12/2024 11:22:41	20241226112241606753	33	410.33	0.00	1,065,588.68
33023	26-12-2024 13:24:43	26-12-2024	IMPS Debit Transaction	724226668150	UPI/DR/724226668150/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL861c27ca61844b2292b74d59d23b0f32/26/12/2024 13:24:43	20241226132443023420	33	1,420.00	0.00	1,064,168.68
39059	26-12-2024 13:26:58	26-12-2024	IMPS Debit Transaction	436160852846	UPI/DR/436160852846/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXB813dd1d7d14041f6b17b9e692c866899/26/12/2024 13:26:58	20241226132658163677	33	893.00	0.00	1,063,275.68
39994	26-12-2024 14:27:30	26-12-2024	IMPS Debit Transaction	937170825816	UPI/DR/937170825816/LOKESH SH/BARB/**94534@ybl/Payment //YBLfb713fd753b40748ce85e497f6984f2/26/12/2024 14:27:30	20241226142730850385	33	145.00	0.00	1,063,130.68
37853	26-12-2024 14:55:28	26-12-2024	IMPS Debit Transaction	309918202520	UPI/DR/309918202520/SHANKAR T/CNRB/**74003@ybl/Payment //YBL98c0abf913bb460e8095250134546b66/26/12/2024 14:55:28	20241226145528411997	33	400.00	0.00	1,062,730.68
38527	26-12-2024 15:44:21	26-12-2024	IMPS Debit Transaction	793019870483	UPI/DR/793019870483/DEEPTHI S/ICIC/**52802@ibl/Payment //YBLa3ef64ad729645348243e5af06a5da21/26/12/2024 15:44:21	20241226154421048490	33	900.00	0.00	1,061,830.68
38889	27-12-2024 09:20:26	27-12-2024	IMPS Debit Transaction	436238088661	UPI/DR/436238088661/ZEPTO/HDFC/**.payu@hdfcbank/Upi Tran//HDF62FD9928FFEE4BE88C295F79B4AC7B2A/27/12/2024 09:20:26	20241227092026858344	33	444.87	0.00	1,061,385.81
39299	27-12-2024 13:06:28	27-12-2024	IMPS Debit Transaction	485541328235	UPI/DR/485541328235/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLab855dee7d2e483b961e75b7aca68395/27/12/2024 13:06:27	20241227130627348805	33	1,000.00	0.00	1,060,385.81
1	27-12-2024 13:19:41	27-12-2024	IMPS Credit Transaction	539426392416	UPI/CR/539426392416/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0d3ab250f6d34aea8548973621b7d01e/27/12/2024 13:19:41	20241227131941119102	33	0.00	100.00	1,060,485.81
31906	27-12-2024 13:21:29	27-12-2024	IMPS Debit Transaction	436213649756	UPI/DR/436213649756/Swiggy/AIRP/**1.rzp@rxairtel/Swiggy //AIR1Pc7kHBg3YgYqaKT6810579234QPAY02/27/12/2024 13:21:29	20241227132129224904	33	776.00	0.00	1,059,709.81
34673	27-12-2024 15:32:32	27-12-2024	IMPS Debit Transaction	424990564047	UPI/DR/424990564047/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLddf22bb789d44772a935b09cdd39b577/27/12/2024 15:32:32	20241227153232523554	33	125.00	0.00	1,059,584.81
38660	27-12-2024 17:29:19	27-12-2024	IMPS Debit Transaction	120442984572	UPI/DR/120442984572/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL98a0a181475e4c75a8af82a34205eadd/27/12/2024 17:29:19	20241227172919031737	33	150.00	0.00	1,059,434.81
36860	28-12-2024 01:23:57	28-12-2024	IMPS Debit Transaction	885922991334	UPI/DR/885922991334/PhonePe/YESB/**BPSBP@ybl/Payment //YBLa1b36c5b669e41f79348f90596ef7033/28/12/2024 01:23:57	20241228012357542947	33	1,323.00	0.00	1,058,111.81
35972	28-12-2024 11:10:05	28-12-2024	IMPS Debit Transaction	702092625799	UPI/DR/702092625799/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL785bf5e5222b4ad1bc0ff64b005abdd5/28/12/2024 11:10:05	20241228111005091674	33	150.00	0.00	1,057,961.81

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31957	28-12-2024 14:14:37	28-12-2024	IMPS Debit Transaction	436377795726	UPI/DR/436377795726/Swiggy Li/UTIB/**tores@axb/remarks//AXBd5bd2e73df25439ea1dd5eb3b25a0dce/28/12/2024 14:14:37	20241228141437662178	33	476.00	0.00	1,057,485.81
39640	28-12-2024 14:26:11	28-12-2024	IMPS Debit Transaction	397570137136	UPI/DR/397570137136/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd11cb67e377e4962a718be73a2cf3bbf/28/12/2024 14:26:11	20241228142611287917	33	200.00	0.00	1,057,285.81
37586	28-12-2024 15:20:02	28-12-2024	IMPS Debit Transaction	436315962352	UPI/DR/436315962352/Zomato On/AIRP/**3.rzp@rxairtel/ZomatoOn//AIR1PcYHpuFycy38t6T4213678059QPA Y02/28/12/2024 15:20:02	20241228152002081008	33	650.55	0.00	1,056,635.26
38716	28-12-2024 15:32:22	28-12-2024	IMPS Debit Transaction	856985143278	UPI/DR/856985143278/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd54d6c96223149dea2a87e873babed28/28/12/2024 15:32:22	20241228153222703834	33	5,700.00	0.00	1,050,935.26
37616	28-12-2024 16:08:14	28-12-2024	IMPS Debit Transaction	629148212052	UPI/DR/629148212052/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLdb18c65a7eea4896a84fc3ef569430aa/28/12/2024 16:08:13	20241228160813556989	33	2,100.00	0.00	1,048,835.26
34518	28-12-2024 16:08:36	28-12-2024	IMPS Debit Transaction	598395442381	UPI/DR/598395442381/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd34fd0182daa4c92949704fb49bd3d00/28/12/2024 16:08:36	20241228160836577540	33	150.00	0.00	1,048,685.26
36652	28-12-2024 19:34:48	29-12-2024	IMPS Debit Transaction	253095154211	UPI/DR/253095154211/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLd4d38282b77b347db9b015a2552830954/28/12/2024 19:34:48	20241228193448207703	33	738.00	0.00	1,047,947.26
37398	29-12-2024 10:50:15	29-12-2024	IMPS Debit Transaction	436446072443	UPI/DR/436446072443/ZEPTO/HDFC/**.payu@hdfcbank/Upi Tran//HDFB2B4CDA2B2C4419AB89C53DE7D96625C/29/12/2024 10:50:15	20241229105015679978	33	399.12	0.00	1,047,548.14
31170	29-12-2024 10:51:37	29-12-2024	IMPS Debit Transaction	436446093996	UPI/DR/436446093996/ZEPTO/HDFC/**.payu@hdfcbank/Upi Tran//HDFB0B62948934141D9BB70CE949A58C04B/29/12/2024 10:51:37	20241229105137749645	33	399.12	0.00	1,047,149.02
1	29-12-2024 10:55:04	29-12-2024	IMPS Credit Transaction	436446104144	UPI/CR/436446104144/ZEPTO/HDFC/**.payu@hdfcbank/Refund//HDFDBE685824B7D4344B1B18777477DB839/29/12/2024 10:55:04	20241229105504927555	33	0.00	399.12	1,047,548.14
37046	29-12-2024 14:13:46	29-12-2024	IMPS Debit Transaction	436451605497	UPI/DR/436451605497/SWIGGY/ICIC/**wiggypay@icici/Payment //IC15b39c7f5b4f4f1fba482c14a9b42bdf/29/12/2024 14:13:46	20241229141346622446	33	685.00	0.00	1,046,863.14
35575	29-12-2024 15:28:24	29-12-2024	IMPS Debit Transaction	617599445127	UPI/DR/617599445127/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc7dd6e77dcc74c3c882b715af4de5a80/29/12/2024 15:28:24	20241229152824206693	33	300.00	0.00	1,046,563.14
39644	29-12-2024 18:05:49	29-12-2024	IMPS Debit Transaction	970393614161	UPI/DR/970393614161/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL8a16cfb30bdf4ccd9d600603e83f071b/29/12/2024 18:05:49	20241229180549658750	33	900.00	0.00	1,045,663.14
33733	29-12-2024 19:13:14	29-12-2024	IMPS Debit Transaction	557477045854	UPI/DR/557477045854/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLbabb919f650845eaaec49ed645318273/29/12/2024 19:13:14	20241229191314481368	33	3,800.00	0.00	1,041,863.14
31457	30-12-2024 06:52:44	30-12-2024	IMPS Debit Transaction	948480489565	UPI/DR/948480489565/Geddit Co/YESB/**NLINE@ybl/Payment //YBLf00594304b06476cb882a2a9d878a9b4/30/12/2024 06:52:44	20241230065244086151	33	410.33	0.00	1,041,452.81
37151	30-12-2024 06:53:41	30-12-2024	IMPS Debit Transaction	680603855246	UPI/DR/680603855246/Geddit Co/YESB/**NLINE@ybl/Payment	20241230065340098878	33	410.33	0.00	1,041,042.48

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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1	30-12-2024 06:56:51	30-12-2024	IMPS Credit Transaction	436528556902	UPI/CR/436528556902/PhonePe/YESB/**chant@yesbank/R02 Phon//YESB2A45A4A86F221D9CE06400144FFB384/30/12/2024 06:56:51	20241230065651142131	33	0.00	410.33	1,041,452.81
36626	30-12-2024 09:40:34	30-12-2024	IMPS Debit Transaction	436592319129	UPI/DR/436592319129/Swiggy Li/UTIB/**tores@axb/remarks//AXB1e30d5eded14448ea7ef42bc10d02fd4/30/12/2024 09:40:34	20241230094034325966	33	502.00	0.00	1,040,950.81
38783	30-12-2024 17:57:47	30-12-2024	IMPS Debit Transaction	287497978694	UPI/DR/287497978694/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL6e21ef90bda24603a0d4e82c0c78b9fb/30/12/2024 17:57:47	20241230175747151019	33	1,000.00	0.00	1,039,950.81
36705	30-12-2024 18:11:25	30-12-2024	IMPS Debit Transaction	102468715641	UPI/DR/102468715641/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL674e03f421624c00bb44e14dcb573a17/30/12/2024 18:11:25	20241230181125132505	33	200.00	0.00	1,039,750.81
32477	30-12-2024 19:48:18	30-12-2024	IMPS Debit Transaction	587090491247	UPI/DR/587090491247/KUMARESAN/KARB/**32293@ybl/Payment //YBL61930ce40f3140be9b742cc6154c6424/30/12/2024 19:48:18	20241230194818744743	33	14,000.00	0.00	1,025,750.81
32850	31-12-2024 09:53:35	31-12-2024	IMPS Debit Transaction	762199548404	UPI/DR/762199548404/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1e43ed5bc3b745e3b049fc341830fc9e/31/12/2024 09:53:35	20241231095335285741	33	388.00	0.00	1,025,362.81
35501	31-12-2024 13:42:42	31-12-2024	IMPS Debit Transaction	473202868749	UPI/DR/473202868749/BIGTREE E/UTIB/**yshow@axb/Debit Mo//AXBe1676bd76a65472fa91c78d8d39f3d10/31/12/2024 13:42:42	20241231134242695529	33	3,299.00	0.00	1,022,063.81
36133	31-12-2024 13:57:08	31-12-2024	IMPS Debit Transaction	473203035003	UPI/DR/473203035003/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXB94b61b9bcb6e4d59ab1093805b0cb2f3/31/12/2024 13:57:08	20241231135708678415	33	250.00	0.00	1,021,813.81
37726	31-12-2024 14:07:03	31-12-2024	IMPS Debit Transaction	866643307512	UPI/DR/866643307512/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL95f8bc9333eb411daa6efbe13e146f9c/31/12/2024 14:07:03	20241231140703333549	33	350.00	0.00	1,021,463.81
37392	31-12-2024 16:40:06	31-12-2024	IMPS Debit Transaction	296200230574	UPI/DR/296200230574/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL70f78fda739d49baa60b29c5d10b087a/31/12/2024 16:40:06	20241231164006887391	33	100.00	0.00	1,021,363.81
37327	31-12-2024 17:06:13	31-12-2024	IMPS Debit Transaction	660703411965	UPI/DR/660703411965/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL319076690337403988fe896f5ac3c0f3/31/12/2024 17:06:12	20241231170612677072	33	100.00	0.00	1,021,263.81
32200	01-01-2025 09:49:44	01-01-2025	IMPS Debit Transaction	500109753171	UPI/DR/500109753171/Zepto/AIRP/**5.rzp@rxairtel/Zepto home//AIR1Pe2pi8SvpXPkOT8327591640QPAY02/01/01/2025 09:49:44	20250101094944255080	33	410.33	0.00	1,020,853.48
38213	01-01-2025 10:05:39	01-01-2025	IMPS Debit Transaction	536710229808	UPI/DR/536710229808/Swiggy Li/UTIB/**tores@axb/remarks//AXB2252250e6ae94d2ab557fca35466856c/01/01/2025 10:05:39	20250101100539139858	33	573.00	0.00	1,020,280.48
34914	01-01-2025 11:10:02	01-01-2025	IMPS Debit Transaction	055835942017	UPI/DR/055835942017/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL61f58abbe79a42d18e9297982197ec65/01/01/2025 11:10:02	20250101111002974412	33	100.00	0.00	1,020,180.48
39617	01-01-2025 14:27:20	01-01-2025	IMPS Debit Transaction	500166580474	UPI/DR/500166580474/SWIGGY/ICIC/**wiggypay@icici/Payment //ICle62115a694c64363b6c9fc3b7b68bb23/01/01/2025 14:27:20	20250101142720278979	33	678.00	0.00	1,019,502.48

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38287	02-01-2025 10:57:42	02-01-2025	IMPS Debit Transaction	500267588699	UPI/DR/500267588699/ZEPTO/HDFC/**.payu@hdfcbank/Upi Tran//HDF2ACBF874CB8F433790A043A508A53A20/02/01/2025 10:57:42	20250102105742837691	33	410.33	0.00	1,019,092.15
653721	02-01-2025 11:16:34	02-01-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1662368631 CNRB00000000006650436	40536389202501026537211	422	4,551.00	0.00	1,014,541.15
653721	02-01-2025 11:16:52	02-01-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1662264028 CNRB00000000006650436	40536389202501026537211	422	4,119.00	0.00	1,010,422.15
653786	02-01-2025 13:29:10	02-01-2025	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	17399220250102653786	263	8,393.00	0.00	1,002,029.15
653786	02-01-2025 13:32:00	02-01-2025	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	17399220250102653786	263	7,622.00	0.00	994,407.15
1	02-01-2025 13:57:58	02-01-2025	IMPS Credit Transaction	404648284552	UPI/CR/404648284552/DEEPTHI S/ICIC/**52802@ibl/Payment //IBL110f2c2d713240cc80eaa664fdd083e3/02/01/2025 13:57:58	20250102135758676630	33	0.00	100.00	994,507.15
40071	02-01-2025 14:07:52	02-01-2025	IMPS Debit Transaction	500271879971	UPI/DR/500271879971/SWIGGY/ICIC/**wiggys@icici/Payment //IClfe17f1d66be64e5da334275ab51b57af/02/01/2025 14:07:52	20250102140752321871	33	553.00	0.00	993,954.15
1	02-01-2025 14:22:07	02-01-2025	IMPS Credit Transaction	500214953976	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Palaceexp/1449210763/02/01/2025 14:22:07/500214953976	20250102142207953976	33	0.00	65,600.00	1,059,554.15
40103	02-01-2025 15:16:05	02-01-2025	IMPS Debit Transaction	709498336218	UPI/DR/709498336218/V Ajay/SBIN/**001-1@oksbi/Payment //YBLb280e53def914ca9a9faba95759b2c17/02/01/2025 15:16:05	20250102151605448580	33	1,760.00	0.00	1,057,794.15
34854	02-01-2025 17:10:52	02-01-2025	IMPS Debit Transaction	394770090006	UPI/DR/394770090006/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4f1dafcd21b74717a7037e346e2dab71/02/01/2025 17:10:51	20250102171051426552	33	80.00	0.00	1,057,714.15
32452	03-01-2025 06:26:07	03-01-2025	IMPS Debit Transaction	500306047479	UPI/DR/500306047479/zeptonow/NSPB/**tonow@cashfreensdip b/home//NPLB84A722722934D3798C94D3D69C42D3A/03/01/2025 06:26:06	20250103062606303212	33	420.27	0.00	1,057,293.88
38003	03-01-2025 07:07:02	03-01-2025	IMPS Debit Transaction	143154415104	UPI/DR/143154415104/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL901d31c65bbe44f4bbe2d232b8694060/03/01/2025 07:07:01	20250103070701920873	33	202.00	0.00	1,057,091.88
35598	03-01-2025 08:07:48	03-01-2025	IMPS Debit Transaction	454577003450	UPI/DR/454577003450/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL430c7d0521374ef0a93ad44c05f9a864/03/01/2025 08:07:48	20250103080748651954	33	100.00	0.00	1,056,991.88
36914	03-01-2025 08:11:50	03-01-2025	IMPS Debit Transaction	871575899986	UPI/DR/871575899986/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL46063b845b0c44b09d70cb6573598cbe/03/01/2025 08:11:50	20250103081150809420	33	436.00	0.00	1,056,555.88
33268	03-01-2025 13:32:10	03-01-2025	IMPS Debit Transaction	500376878979	UPI/DR/500376878979/SWIGGY/ICIC/**wiggys@icici/Payment //ICl5d2784438a534c78806d8a51c9cf00d9/03/01/2025 13:32:10	20250103133210052739	33	553.00	0.00	1,056,002.88
38087	03-01-2025 13:56:01	03-01-2025	IMPS Debit Transaction	487454254959	UPI/DR/487454254959/DEEPTHI S/ICIC/**52802@ibl/Payment //YBL0b5959b81929451dbcd7024995dc949/03/01/2025 13:56:01	20250103135601545685	33	50.00	0.00	1,055,952.88
33513	03-01-2025 14:09:02	03-01-2025	IMPS Debit Transaction	500314970874	UPI/DR/500314970874/zeptonow/NSPB/**tonow@cashfreensdip b/home//NPL5DDCD3CD2C724D9EAE003994F6791EBE/03/01/2025 14:09:02	20250103140902343339	33	215.98	0.00	1,055,736.90

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35598	03-01-2025 17:58:23	03-01-2025	IMPS Debit Transaction	439882764735	UPI/DR/439882764735/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL72e64ceed7e40f095cedf3f1e90b332/03/01/2025 17:58:23	20250103175823367492	33	50.00	0.00	1,055,686.90
39743	04-01-2025 07:16:28	04-01-2025	IMPS Debit Transaction	500407226048	UPI/DR/500407226048/zeptonow/NSPB/**tonow@cashfreensdlp b/home//NPL1D76AEB31FE54E28BADD20360DECEE63/04/01/2025 07:16:27	20250104071627826082	33	405.29	0.00	1,055,281.61
32591	04-01-2025 07:19:19	04-01-2025	IMPS Debit Transaction	500407570749	UPI/DR/500407570749/zeptonow/NSPB/**tonow@cashfreensdlp b/home//NPL614EAD5F83A54FC88413B7B25CC59023/04/01/2025 07:19:18	20250104071918884631	33	405.29	0.00	1,054,876.32
33829	04-01-2025 07:39:22	04-01-2025	IMPS Debit Transaction	500480390848	UPI/DR/500480390848/Swiggy/ICIC/**tores@icici/Payment //IC136cdd2c0fa9d4f999be88575a8bf6dbc/04/01/2025 07:39:22	20250104073922371717	33	148.00	0.00	1,054,728.32
1	04-01-2025 07:40:10	04-01-2025	IMPS Credit Transaction	500407247287	UPI/REF/500407247287/VASUDHARA/CNRB/**14859@ybl/home/NPLDDDF962B5DB045CEAB5A0DA91C088DE8/04/01/2025 07:40:10/500407226048/NPL1D76AEB31FE54E28BADD20360DECEE63/04/01/2025 07:16:27	20250104074010395154	33	0.00	405.29	1,055,133.61
38482	04-01-2025 12:46:03	04-01-2025	IMPS Debit Transaction	500481740113	UPI/DR/500481740113/Swiggy/ICIC/**tores@icici/Payment //IC1d5b954c0231c425e8b2ea6cb7b79693d/04/01/2025 12:46:03	20250104124603179437	33	313.00	0.00	1,054,820.61
36762	04-01-2025 14:51:11	04-01-2025	IMPS Debit Transaction	543461595428	UPI/DR/543461595428/DEEPTHI S/ICIC/**52802@ibl/Payment //YBL7611136ac7d7485f85e82940fbb57d3/04/01/2025 14:51:11	20250104145111171154	33	50.00	0.00	1,054,770.61
38443	04-01-2025 15:04:37	04-01-2025	IMPS Debit Transaction	500482453663	UPI/DR/500482453663/SWIGGY/ICIC/**wiggyp@icici/Payment //IC16706538f30f047cdbe2b2500bd7dd030/04/01/2025 15:04:37	20250104150437962595	33	552.00	0.00	1,054,218.61
37092	04-01-2025 15:04:58	04-01-2025	IMPS Debit Transaction	018516214339	UPI/DR/018516214339/JAYANTH C/KARB/**01680@ybl/Payment //YBL2b8be9d375a2442187fed0565781664b/04/01/2025 15:04:58	20250104150458981188	33	250.00	0.00	1,053,968.61
38335	05-01-2025 06:53:47	05-01-2025	IMPS Debit Transaction	804435730055	UPI/DR/804435730055/Zepto/utib/**o.rzp@axisbank/home//AX1aec9a619139946e091e3d2eeb3d6045c/05/01/2025 06:53:47	20250105065347791079	33	415.24	0.00	1,053,553.37
39769	05-01-2025 08:55:29	05-01-2025	IMPS Debit Transaction	500581637466	UPI/DR/500581637466/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDFE920C1CF307440A295F476B79920A7EA/05/01/2025 08:55:29	20250105085529425262	33	240.65	0.00	1,053,312.72
33188	05-01-2025 09:56:17	05-01-2025	IMPS Debit Transaction	500586023600	UPI/DR/500586023600/Swiggy/ICIC/**tores@icici/Payment //IC12a508c4b9f5c414587aa5ae02c5b078c/05/01/2025 09:56:17	20250105095617458404	33	419.00	0.00	1,052,893.72
33940	05-01-2025 10:12:14	05-01-2025	IMPS Debit Transaction	537145588393	UPI/DR/537145588393/Swiggy Li/UTIB/**tores@axb/remarks//AXBe313206cd43844118438c90997ce3418/05/01/2025 10:12:14	20250105101214378665	33	746.00	0.00	1,052,147.72
34825	05-01-2025 11:16:06	05-01-2025	IMPS Debit Transaction	821837120055	UPI/DR/821837120055/Zepto/utib/**o.rzp@axisbank/home//AXIf798c8586d5a4838ada425f809c2d817/05/01/2025 11:16:06	20250105111606291009	33	274.84	0.00	1,051,872.88
31782	05-01-2025 11:17:45	05-01-2025	IMPS Debit Transaction	500511683258	UPI/DR/500511683258/Zepto/AIRP/**5.rzp@rxairtel/Zepto home//AIR1PfeSLM40KyLsgkT4358169702QPAY02/05/01/2025 11:17:45	20250105111745396702	33	274.84	0.00	1,051,598.04
33967	05-01-2025 13:31:13	05-01-2025	IMPS Debit Transaction	500528376454	UPI/DR/500528376454/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL0194357b7ce5e7e87550f1b073d367f0/05/01/2025 13:31:	20250105133113898113	33	179.00	0.00	1,051,419.04

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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37729	05-01-2025 14:44:33	05-01-2025	IMPS Debit Transaction	500588183251	UPI/DR/500588183251/SWIGGY/ICIC/**wiggyp@icici/Payment //IC1d8e0fa1787d43a88b03470dc1d7dc3d/05/01/2025 14:44:33	20250105144433226882	33	547.00	0.00	1,050,872.04
34377	05-01-2025 18:22:38	05-01-2025	IMPS Debit Transaction	500589266902	UPI/DR/500589266902/SWIGGY/ICIC/**wiggyp@icici/Payment //IC17c1f9674977e457987b9a55f29a1f979/05/01/2025 18:22:38	20250105182238391066	33	1,093.00	0.00	1,049,779.04
32506	06-01-2025 07:11:02	06-01-2025	IMPS Debit Transaction	500607797759	UPI/DR/500607797759/Zepto/AIRP/**5.rzp@rxairtel/Zepto home//AIR1PfymJmps60IZjFT8291603457QPAY02/06/01/2025 07:11:02	20250106071102957564	33	415.24	0.00	1,049,363.80
40903	06-01-2025 12:39:28	06-01-2025	IMPS Debit Transaction	303387067182	UPI/DR/303387067182/BILVA HOSP/UTIB/**01475@axisbank/Payment //YBLc4967c35f26a4dd4a5da92f7b56747ae/06/01/2025 12:39:28	20250106123928642508	33	600.00	0.00	1,048,763.80
35902	06-01-2025 12:43:32	06-01-2025	IMPS Debit Transaction	315748984364	UPI/DR/315748984364/BILVA MEDI/UTIB/**05032@axisbank/Payment //YBL3c606ebc86104c079902eb7fb3929e3d/06/01/2025 12:43:32	20250106124332906408	33	1,080.00	0.00	1,047,683.80
33661	06-01-2025 13:41:49	06-01-2025	IMPS Debit Transaction	500693343750	UPI/DR/500693343750/SWIGGY/ICIC/**wiggyp@icici/Payment //IC167caf5e896574bd49260c98ec2a8a521/06/01/2025 13:41:49	20250106134149803073	33	411.00	0.00	1,047,272.80
38906	06-01-2025 14:17:56	06-01-2025	IMPS Debit Transaction	626097061552	UPI/DR/626097061552/DEEPTHI S/ICIC/**52802@ibl/Payment //YBLbdd0eabf74c74dedbb7c3ea5a11a7dc3/06/01/2025 14:17:56	20250106141756121559	33	50.00	0.00	1,047,222.80
33692	06-01-2025 16:59:32	06-01-2025	IMPS Debit Transaction	091223855733	UPI/DR/091223855733/GURUPRASA/KARB/**33796@ybl/Paym ent //YBL226da94b7e5f416d9bd62a70a6b50ff2/06/01/2025 16: 59:32	20250106165932752944	33	80.00	0.00	1,047,142.80
32197	07-01-2025 07:19:08	07-01-2025	IMPS Debit Transaction	500796555181	UPI/DR/500796555181/Geddit Co/ICIC/**.bdpg@icici/collect- //IC162aae87c69141d3a49255cc4816e47f/07/01/2025 07:19:08	20250107071908678910	33	374.34	0.00	1,046,768.46
33639	07-01-2025 07:22:20	07-01-2025	IMPS Debit Transaction	500791711175	UPI/DR/500791711175/ZEPTONOW/HDFC/**. esbz@hdfcbank/Easebuzz//HDFFEF7F7A5FC3F4815B23BEE17 43B6F935/07/01/2025 07:22:20	20250107072220748721	33	374.34	0.00	1,046,394.12
34624	07-01-2025 11:03:01	07-01-2025	IMPS Debit Transaction	747246767825	UPI/DR/747246767825/DEEPTHI S/ICIC/**52802@ibl/Payment //YBL26aed490bd564a2884969c0320179305/07/01/2025 11:03: 01	20250107110301992554	33	300.00	0.00	1,046,094.12
38442	07-01-2025 11:14:16	07-01-2025	IMPS Debit Transaction	962345618504	UPI/DR/962345618504/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5755721a204f43c7a5039bd62d5e5a92/07/01/2025 11:14: 16	20250107111416689673	33	386.00	0.00	1,045,708.12
32314	07-01-2025 13:29:18	07-01-2025	IMPS Debit Transaction	705478508949	UPI/DR/705478508949/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa6cc8733e794440c83fb3295e61b38ec/07/01/2025 13:29: 18	20250107132918248333	33	50.00	0.00	1,045,658.12
683025	07-01-2025 13:46:06	07-01-2025	Miscellaneous Customer Credit	000000000000	UPI/821837120055/F01/05/01/2025	14538320250107683025	33	0.00	274.84	1,045,932.96
34112	07-01-2025 15:34:25	07-01-2025	IMPS Debit Transaction	463296289765	UPI/DR/463296289765/DEEPTHI S/ICIC/**52802@ibl/Payment //YBL3160cc78d97743e2a605aa2ede238a4f/07/01/2025 15:34: 25	20250107153425859469	33	280.00	0.00	1,045,652.96
36321	07-01-2025 16:05:40	07-01-2025	IMPS Debit Transaction	832549643381	UPI/DR/832549643381/DEEPTHI S/ICIC/**52802@ibl/Payment //YBLb89c5dbf49ca4528a1ed2ac8944b4935/07/01/2025 16:05:40	20250107160540666843	33	700.00	0.00	1,044,952.96

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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39263	08-01-2025 09:24:19	08-01-2025	IMPS Debit Transaction	867323577667	UPI/DR/867323577667/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLc90bba83a8c04984bba0e5e498849044/08/01/2025 09:24:18	20250108092418847806	33	150.00	0.00	1,044,387.72
39158	08-01-2025 09:53:30	08-01-2025	IMPS Debit Transaction	500802440560	UPI/DR/500802440560/SwiggY/ICIC/**tores@icici/Payment//ICI40b3dccac4db40f8afbfd95c1a995908/08/01/2025 09:53:30	20250108095330442229	33	597.00	0.00	1,043,790.72
36489	08-01-2025 10:19:57	08-01-2025	IMPS Debit Transaction	518112128897	UPI/DR/518112128897/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLdd7fa36b0ac4481a9929b0470cd69db6/08/01/2025 10:19:57	20250108101957983138	33	120.00	0.00	1,043,670.72
37879	08-01-2025 10:55:00	08-01-2025	IMPS Debit Transaction	825625445869	UPI/DR/825625445869/DEEPTHI S/CNRB/**11528@ibl/Payment//YBLb8ef3304697240f9b4f7956562600106/08/01/2025 10:55:00	20250108105500076068	33	2,390.00	0.00	1,041,280.72
36394	08-01-2025 12:44:42	08-01-2025	IMPS Debit Transaction	101309522237	UPI/DR/101309522237/LATHA/IOBA/**15972@ybl/Payment//YBL3a6324ec3b7b4f658a1d7dd389287f0b/08/01/2025 12:44:42	20250108124442829471	33	7,000.00	0.00	1,034,280.72
32292	08-01-2025 14:29:54	08-01-2025	IMPS Debit Transaction	751010490519	UPI/DR/751010490519/LATHA/IOBA/**15972@ybl/Payment//YBLfaa67d6d501f4d9397a22a24b8705e4c/08/01/2025 14:29:54	20250108142954550516	33	500.00	0.00	1,033,780.72
35942	08-01-2025 14:54:16	08-01-2025	IMPS Debit Transaction	247224570085	UPI/DR/247224570085/SwiggY/UTIB/**y.rzp@axisbank/Pay via//AXI5d949a0aec1f4c4baff2e85c11a5f290/08/01/2025 14:54:15	20250108145415999571	33	597.00	0.00	1,033,183.72
34971	08-01-2025 14:54:52	08-01-2025	IMPS Debit Transaction	832209869168	UPI/DR/832209869168/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL51662e318e94f91b319ded8eb3e9901/08/01/2025 14:54:52	20250108145452034954	33	90.00	0.00	1,033,093.72
1	08-01-2025 15:09:14	08-01-2025	IMPS Credit Transaction	249264570085	UPI/CR/249264570085/Razorpay/utib/**orpay@axisbank/SwiggY Re//AXIIfd1ffddd531a4342a022614b9f364f17/08/01/2025 15:09:14	20250108150914866090	33	0.00	597.00	1,033,690.72
36252	08-01-2025 15:09:51	08-01-2025	IMPS Debit Transaction	060054432164	UPI/DR/060054432164/RAJANNA A/CNRB/**38678@ybl/Payment//YBLb463ae8842db40bc8fc389d5bd1c27a/08/01/2025 15:09:51	20250108150951898919	33	2,500.00	0.00	1,031,190.72
39690	08-01-2025 15:14:06	08-01-2025	IMPS Debit Transaction	249584470085	UPI/DR/249584470085/SwiggY/UTIB/**y.rzp@axisbank/Pay via//AXIb0822b7eb3ca47fdb7cf3bd93c1fa7a9/08/01/2025 15:14:06	20250108151406140221	33	808.00	0.00	1,030,382.72
36191	09-01-2025 06:48:04	09-01-2025	IMPS Debit Transaction	255999363207	UPI/DR/255999363207/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLdb1f90b0417c47f4b231c991a2454ec0/09/01/2025 06:48:04	20250109064804165991	33	415.00	0.00	1,029,967.72
36784	09-01-2025 07:12:17	09-01-2025	IMPS Debit Transaction	500906913938	UPI/DR/500906913938/Geddit Co/ICIC/**.bdpg@icici/collect-//ICI7e6dddd7fe474965ba2b19d79e82f55b/09/01/2025 07:12:17	20250109071217572743	33	415.24	0.00	1,029,552.48
36772	09-01-2025 09:33:55	09-01-2025	IMPS Debit Transaction	486280834089	UPI/DR/486280834089/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLc1651e98ba58433281761ac58e483879/09/01/2025 09:33:55	20250109093355923133	33	125.00	0.00	1,029,427.48
38720	09-01-2025 09:53:24	09-01-2025	IMPS Debit Transaction	929108618400	UPI/DR/929108618400/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL261f4d8d5da4887b9a1a0a3f5cc32e9/09/01/2025 09:53:24	20250109095324964352	33	25.00	0.00	1,029,402.48
39093	09-01-2025 11:09:13	09-01-2025	IMPS Debit Transaction	256432773580	UPI/DR/256432773580/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLeed0fc6826d4109aa6eae2b2dd225f1/09/01/2025 11:09:13	20250109110913378662	33	150.00	0.00	1,029,252.48

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34484	09-01-2025 12:54:15	09-01-2025	IMPS Debit Transaction	036322016743	UPI/DR/036322016743/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc362894e0182422e83f65932fa8eeac6/09/01/2025 12:54:15	20250109125415940462	33	30.00	0.00	1,029,222.48
35304	09-01-2025 16:04:12	09-01-2025	IMPS Debit Transaction	509057592114	UPI/DR/509057592114/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLade6c393b42c432abcddb04a85fbd9/09/01/2025 16:04:12	20250109160412728459	33	100.00	0.00	1,029,122.48
700790	09-01-2025 16:38:23	09-01-2025	Miscellaneous Customer Credit	000000000000	UPI/500796555181/F01/07/01/2025	14538320250109700790	33	0.00	374.34	1,029,496.82
37739	09-01-2025 17:18:59	09-01-2025	IMPS Debit Transaction	411895593985	UPI/DR/411895593985/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLa4bbc4feff23486e8793f81b1d4dc129/09/01/2025 17:18:58	20250109171858469728	33	1,084.00	0.00	1,028,412.82
33870	09-01-2025 17:19:40	09-01-2025	IMPS Debit Transaction	434510126067	UPI/DR/434510126067/B JYOTHE/SBIN/**09861@ybl/Payment //YBL1daa946a20b14788bbc70bbe8727776/09/01/2025 17:19:40	20250109171940517135	33	2,440.00	0.00	1,025,972.82
36189	10-01-2025 09:53:57	10-01-2025	IMPS Debit Transaction	501009659414	UPI/DR/501009659414/zeptonow/NSPB/**tonow@cashfreendslp b/home//NPLA4063031A29B4DFC967FEF92B4DA522A/10/01/2025 09:53:57	20250110095357270093	33	415.24	0.00	1,025,557.58
35943	10-01-2025 14:21:53	10-01-2025	IMPS Debit Transaction	652131719829	UPI/DR/652131719829/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4760ff41a56c4efe973d803eb5961dd8/10/01/2025 14:21:53	20250110142153416132	33	100.00	0.00	1,025,457.58
33884	11-01-2025 09:36:44	11-01-2025	IMPS Debit Transaction	501109281009	UPI/DR/501109281009/zeptonow/NSPB/**tonow@cashfreendslp b/home//NPL0665C488EDF54E39BD12DF919D8AA65F/11/01/2025 09:36:44	20250111093644861873	33	410.27	0.00	1,025,047.31
1	11-01-2025 15:49:29	11-01-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	501115900168	MB 06700450- 11/01/25 1-0787101045667	20250111154927900168	8888	40,000.00	0.00	985,047.31
39237	11-01-2025 15:53:53	11-01-2025	IMPS Debit Transaction	501115901272	MB-IMPS-DR/NAVEEN V BHOJG/HDFC/**7522/rent/11/01/2025 15:53:53/501115901272	20250111155352901272	33	23,100.00	0.00	961,947.31
39237	11-01-2025 15:53:53	11-01-2025	ATM / IMPS Transaction Charges	501115901272	ATM / IMPS Transaction Charges	20250111155352901272	33	5.90	0.00	961,941.41
32880	12-01-2025 08:16:17	12-01-2025	IMPS Debit Transaction	501222176282	UPI/DR/501222176282/zeptonow/HDFC/**hfree@hdfcbank/home //HDF3799BA4E37164418BED8C1E2539B1DC2/12/01/2025 08:16:17	20250112081617425104	33	405.29	0.00	961,536.12
37330	12-01-2025 09:51:21	12-01-2025	IMPS Debit Transaction	417472223891	UPI/DR/417472223891/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf024d98c2c1c4a17960830ad332be4fe/12/01/2025 09:51:21	20250112095121740098	33	610.00	0.00	960,926.12
38029	12-01-2025 10:01:19	12-01-2025	IMPS Debit Transaction	256516010160	UPI/DR/256516010160/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL73b38407b99043bd84404257e16c237c/12/01/2025 10:01:19	20250112100119286398	33	224.00	0.00	960,702.12
31541	12-01-2025 14:33:38	12-01-2025	IMPS Debit Transaction	501223938117	UPI/DR/501223938117/Swiggy/ICIC/**tores@icici/Payment //ICl626c2f331fcc4197bd69d336cf55f57e/12/01/2025 14:33:38	20250112143338122207	33	103.00	0.00	960,599.12
40543	13-01-2025 07:59:04	13-01-2025	IMPS Debit Transaction	501307691479	UPI/DR/501307691479/Zepto/AIRP/**5.rzp@rxairtel/Zepto home//AIR1PiIlO9QcLtMrKVT7652834109QPAY02/13/01/2025 07:59:04	20250113075904587611	33	415.24	0.00	960,183.88
33434	13-01-2025 08:01:35	13-01-2025	IMPS Debit Transaction	501324397645	UPI/DR/501324397645/GEDDIT CO/YESB/**55387@ptybl/Oidgeddi//PTM5011380218017643727 7202501130759/13/01/2025 08:01:35	20250113080135669917	33	415.24	0.00	959,768.64

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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38117	13-01-2025 13:19:05	13-01-2025	IMPS Debit Transaction	138613198930	UPI/DR/138613198930/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcd6a013327bc47b09aac1d79b1c0974a/13/01/2025 13:19:05	20250113131905007235	33	146.00	0.00	959,538.64
32099	13-01-2025 13:55:21	13-01-2025	IMPS Debit Transaction	921712622829	UPI/DR/921712622829/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL81646c37d0b1459da66a59612e09d7d0/13/01/2025 13:55:21	20250113135521609480	33	150.00	0.00	959,388.64
33942	13-01-2025 15:27:15	13-01-2025	IMPS Debit Transaction	501329189489	UPI/DR/501329189489/Swiggy/ICIC/**tores@icici/Payment //ICla10adbf4d074b318ed810e12cf22695/13/01/2025 15:27:15	20250113152715660927	33	196.00	0.00	959,192.64
36534	13-01-2025 18:02:24	13-01-2025	IMPS Debit Transaction	152180651391	UPI/DR/152180651391/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL3f25162d66d846709d07711299f0d4c7/13/01/2025 18:02:23	20250113180223252478	33	100.00	0.00	959,092.64
1	13-01-2025 18:03:01	13-01-2025	IMPS Credit Transaction	703970604795	UPI/CR/703970604795/DEEPTHI S/CNRB/**11528@ibl/Payment //IBL7ed69e15174a4891a0fcc2a95966c307/13/01/2025 18:03:01	20250113180301305867	33	0.00	100.00	959,192.64
40225	13-01-2025 18:03:56	13-01-2025	IMPS Debit Transaction	284120401218	UPI/DR/284120401218/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL2d981b2a288f4958afdfae9781dc24ee/13/01/2025 18:03:56	20250113180356381416	33	100.00	0.00	959,092.64
36056	14-01-2025 09:00:33	14-01-2025	IMPS Debit Transaction	501428378466	UPI/DR/501428378466/Swiggy Li/UTIB/**tores@axb/remarks//AXB6a32d73d2f4a41a3a3b46b88f963cc95/14/01/2025 09:00:33	20250114090033308200	33	1,878.00	0.00	957,214.64
31960	14-01-2025 09:10:58	14-01-2025	IMPS Debit Transaction	005067014090	UPI/DR/005067014090/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa630ef2ec6384c9989994bd474526435/14/01/2025 09:10:58	20250114091058782249	33	410.00	0.00	956,804.64
33981	14-01-2025 11:18:13	14-01-2025	IMPS Debit Transaction	063639478437	UPI/DR/063639478437/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3d5ab34c80a14db4b8644e2dd1fe1416/14/01/2025 11:18:13	20250114111813772253	33	350.00	0.00	956,454.64
36991	14-01-2025 14:02:21	14-01-2025	IMPS Debit Transaction	807287580600	UPI/DR/807287580600/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6e0994146a3741efb1f04c8700149e73/14/01/2025 14:02:21	20250114140221641543	33	100.00	0.00	956,354.64
723901	14-01-2025 14:31:55	14-01-2025	Miscellaneous Customer Credit	000000000000	UPI/501307691479/F01/13/01/2025	63957320250114723901	33	0.00	415.24	956,769.88
37476	15-01-2025 08:43:02	15-01-2025	IMPS Debit Transaction	610785267636	UPI/DR/610785267636/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL79ac80c09559496f8a9e11b2f32c73d7/15/01/2025 08:43:02	20250115084302513759	33	420.00	0.00	956,349.88
39159	15-01-2025 13:39:26	15-01-2025	IMPS Debit Transaction	501513446780	UPI/DR/501513446780/Zomato On/AIRP/**3.rzp@rxairtel/ZomatoOn//AIR1PjeBlyrbJv6qrTT5280619473QPAY 02/15/01/2025 13:39:26	20250115133926697059	33	837.80	0.00	955,512.08
33190	15-01-2025 14:39:56	15-01-2025	IMPS Debit Transaction	578731402219	UPI/DR/578731402219/Sangam Se/PPIW/**5vlor@mbk/Payment //YBL2adfc2692ea3445da5f5f3933d39dac7/15/01/2025 14:39:56	20250115143956257071	33	100.00	0.00	955,412.08
34653	16-01-2025 08:51:25	16-01-2025	IMPS Debit Transaction	795295800023	UPI/DR/795295800023/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLecb0179fc42f4dd7b75876a16a34bbfb/16/01/2025 08:51:25	20250116085125020510	33	420.00	0.00	954,992.08
1	16-01-2025 09:56:39	16-01-2025	IMPS Credit Transaction	501609216897	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Palace/1449210763/16/01/2025 09:56:39/501609216897	20250116095639225786	33	0.00	55,250.00	1,010,242.08

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38884	16-01-2025 10:14:14	16-01-2025	IMPS Debit Transaction	501641904793	UPI/DR/501641904793/Swiggy/ICIC/**tores@icici/Payment //ICId080f3492f2746b4a2e3bd5355efed00/16/01/2025 10:14:14	20250116101414086762	33	708.00	0.00	1,009,534.08
35792	16-01-2025 13:59:49	16-01-2025	IMPS Debit Transaction	335716173391	UPI/DR/335716173391/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL59419ae5e96b405da71f4845d3925928/16/01/2025 13:59:49	20250116135949677897	33	163.00	0.00	1,009,371.08
33971	16-01-2025 14:07:40	16-01-2025	IMPS Debit Transaction	501648965031	UPI/DR/501648965031/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXB6ca0d8d26fee499eb58739d69e8a8e95/16/01/2025 14:07:40	20250116140740150580	33	547.00	0.00	1,008,824.08
35871	16-01-2025 14:12:57	16-01-2025	IMPS Debit Transaction	463973815105	UPI/DR/463973815105/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL15be14bacd6949a5a6c16d9050cf41d4/16/01/2025 14:12:56	20250116141256462750	33	440.00	0.00	1,008,384.08
33569	17-01-2025 08:36:28	17-01-2025	IMPS Debit Transaction	434536385853	UPI/DR/434536385853/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa6dd25cb2a764883ab43894b9f73db38/17/01/2025 08:36:28	20250117083628100479	33	420.00	0.00	1,007,964.08
37552	17-01-2025 10:30:31	17-01-2025	IMPS Debit Transaction	501723847736	UPI/DR/501723847736/ACT Broa/YESB/**tban4@ptybl/Oidpt885//PTM50117802876969692177202501171029/17/01/2025 10:30:31	20250117103031582002	33	983.83	0.00	1,006,980.25
37357	17-01-2025 12:47:23	17-01-2025	IMPS Debit Transaction	481559226660	UPI/DR/481559226660/Airtel Re/YESB/**RECT1@ybl/Payment //YBL86fec83f96f645689060e42ef8413ced/17/01/2025 12:47:23	20250117124723571398	33	382.00	0.00	1,006,598.25
36371	17-01-2025 14:25:36	17-01-2025	IMPS Debit Transaction	501747926366	UPI/DR/501747926366/SWIGGY/ICIC/**wigg@icici/Payment //ICIfb84780cf25245229f2cda0024326e3a/17/01/2025 14:25:36	20250117142536526960	33	547.00	0.00	1,006,051.25
34094	18-01-2025 09:08:58	18-01-2025	IMPS Debit Transaction	386101856168	UPI/DR/386101856168/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe6bc3b9a05a94b9281f47977bce4611b/18/01/2025 09:08:57	20250118090857032178	33	420.00	0.00	1,005,631.25
33158	18-01-2025 09:27:34	18-01-2025	IMPS Debit Transaction	501809626610	UPI/DR/501809626610/Swiggy/AIRP/**2.rzp@rxairtel/Swiggy //AIR1PkIXgRvcuNUMHOT0346852179QPAY02/18/01/2025 09:27:34	20250118092734865582	33	314.00	0.00	1,005,317.25
1	18-01-2025 09:32:45	18-01-2025	IMPS Credit Transaction	162939328377	UPI/CR/162939328377/DIVYA S/CNRB/**862-2@ybl/Payment //YBLf2d693117467474f9b438285970dcf67/18/01/2025 09:32:45	20250118093245101596	33	0.00	1,203.00	1,006,520.25
39696	18-01-2025 11:14:40	18-01-2025	IMPS Debit Transaction	935349269178	UPI/DR/935349269178/LATHA/IOBA/**15972@ybl/Payment //YBLf8729d53f307493fbc0f25bf437348c/18/01/2025 11:14:40	20250118111440526471	33	30.00	0.00	1,006,490.25
34864	18-01-2025 14:53:20	18-01-2025	IMPS Debit Transaction	831626227012	UPI/DR/831626227012/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2bb21880d8b7493eb1f5282cb2168451/18/01/2025 14:53:20	20250118145320834361	33	134.00	0.00	1,006,356.25
40811	18-01-2025 14:58:51	18-01-2025	IMPS Debit Transaction	501852557327	UPI/DR/501852557327/SWIGGY/ICIC/**wigg@icici/Payment //ICIfb47c058280bb4b92ba73282a5c0e38aa/18/01/2025 14:58:51	20250118145851152010	33	589.00	0.00	1,005,767.25
34876	19-01-2025 08:50:30	19-01-2025	IMPS Debit Transaction	544525364650	UPI/DR/544525364650/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL149312baf441494c84da2e58fba0fbda/19/01/2025 08:50:30	20250119085030151913	33	250.00	0.00	1,005,517.25
35269	19-01-2025 09:22:42	19-01-2025	IMPS Debit Transaction	659656854077	UPI/DR/659656854077/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL42c884b5fc1f4e619695e1ea6e0543fc/19/01/2025 09:22:41	20250119092241524197	33	100.00	0.00	1,005,417.25
38001	19-01-2025 09:31:00	19-01-2025	IMPS Debit Transaction	683358149604	UPI/DR/683358149604/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdfcb93e67be24c5f9ed3a603a858a688/19/01/2025 09:31:00	20250119093100893729	33	514.00	0.00	1,004,903.25

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38435	19-01-2025 09:47:47	19-01-2025	IMPS Debit Transaction	783364890104	UPI/DR/783364890104/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6d2461af3e1c45739640327fc8bda087/19/01/2025 09:47:47	20250119094747700262	33	280.00	0.00	1,004,623.25
34391	19-01-2025 10:52:31	19-01-2025	IMPS Debit Transaction	501910619471	MB-IMPS-DR/PRASHANTH RAMA/UTIB/**5184/chit amoun/19/01/2025 10:52:31/501910619471	20250119105230619471	33	48,900.00	0.00	955,723.25
34391	19-01-2025 10:52:31	19-01-2025	ATM / IMPS Transaction Charges	501910619471	ATM / IMPS Transaction Charges	20250119105230619471	33	9.44	0.00	955,713.81
33018	19-01-2025 15:01:30	19-01-2025	IMPS Debit Transaction	501957075451	UPI/DR/501957075451/Swiggy/ICIC/**tores@icici/Payment //IC15f43ab715f6348b6be5f788c09d1e125/19/01/2025 15:01:30	20250119150130285560	33	210.00	0.00	955,503.81
33744	19-01-2025 15:17:50	19-01-2025	IMPS Debit Transaction	538590385069	UPI/DR/538590385069/Swiggy In/YESB/**amart@yespay/Debit Mo//YJP6ac3b2fee6a7464bbdd65f342c35a299/19/01/2025 15:17:50	20250119151750109906	33	420.00	0.00	955,083.81
33824	20-01-2025 08:55:41	20-01-2025	IMPS Debit Transaction	081177733035	UPI/DR/081177733035/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf0042b8b4db8467eb80a9e99718b8609/20/01/2025 08:55:41	20250120085541400229	33	420.00	0.00	954,663.81
35455	20-01-2025 09:46:20	20-01-2025	IMPS Debit Transaction	140598717142	UPI/DR/140598717142/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL99c0b8c815bb4478853dbacf23ba72e3/20/01/2025 09:46:20	20250120094620851617	33	284.00	0.00	954,379.81
33480	20-01-2025 12:29:20	20-01-2025	IMPS Debit Transaction	498956548081	UPI/DR/498956548081/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1aa3a9110fc74683bb7c4e808d1a359f/20/01/2025 12:29:19	20250120122919403943	33	350.00	0.00	954,029.81
36043	20-01-2025 12:47:58	20-01-2025	IMPS Debit Transaction	663385799370	UPI/DR/663385799370/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0116792b95364730871e94e3dca1e837/20/01/2025 12:47:58	20250120124758558837	33	1,000.00	0.00	953,029.81
2.1012025E7	21-01-2025 05:22:20	21-01-2025			REV:SMS CHARGES ON ACTUAL BASIS 25-DEC-24	320241225165451258193	422	0.00	1.00	953,030.81
39280	21-01-2025 09:07:00	21-01-2025	IMPS Debit Transaction	373554366612	UPI/DR/373554366612/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb9fbaff30faf47778589cd1578f0748e/21/01/2025 09:07:00	20250121090700871055	33	420.00	0.00	952,610.81
39943	21-01-2025 09:59:50	21-01-2025	IMPS Debit Transaction	502192554583	UPI/DR/502192554583/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXBc1c45cb20504445a9b88f52da2d13f94/21/01/2025 09:59:50	20250121095950454042	33	290.00	0.00	952,320.81
36173	21-01-2025 12:59:31	21-01-2025	IMPS Debit Transaction	502194164800	UPI/DR/502194164800/Swiggy Li/UTIB/**tores@axb/remarks//AXBff07fa97113440969dac4afb19b61d92/21/01/2025 12:59:31	20250121125931734058	33	619.00	0.00	951,701.81
39942	21-01-2025 13:42:15	21-01-2025	IMPS Debit Transaction	759117411801	UPI/DR/759117411801/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3ce7dca3ef8d43e9bfd86b219e40c0c8/21/01/2025 13:42:15	20250121134215390356	33	100.00	0.00	951,601.81
35412	22-01-2025 08:31:40	22-01-2025	IMPS Debit Transaction	626330274148	UPI/DR/626330274148/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL39b8c4ebf1b24d9789e6b0f09e3644a6/22/01/2025 08:31:40	20250122083140718733	33	420.00	0.00	951,181.81
37155	22-01-2025 09:28:15	22-01-2025	IMPS Debit Transaction	494735649142	UPI/DR/494735649142/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd9a6a64b27fe4db29c43c994cc2b17fe/22/01/2025 09:28:15	20250122092815207149	33	100.00	0.00	951,081.81
34733	22-01-2025 13:05:04	22-01-2025	IMPS Debit Transaction	755906123139	UPI/DR/755906123139/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL3ec2ace218a645578502d239aab29737/22/01/2025 13:05:	20250122130504385445	33	500.00	0.00	950,581.81

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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37824	22-01-2025 13:31:35	22-01-2025	IMPS Debit Transaction	074553503181	UPI/DR/074553503181/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL81a838bfecd467d84e8ba054988eb8e/22/01/2025 13:31:35	20250122133135045870	33	50.00	0.00	950,531.81
36218	22-01-2025 15:10:46	22-01-2025	IMPS Debit Transaction	502270431548	UPI/DR/502270431548/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF85A704FF11DB4FE39BC7012D7A59B3BA/22/01/2025 15:10:46	20250122151046625662	33	685.80	0.00	949,846.01
34046	23-01-2025 06:53:33	23-01-2025	IMPS Debit Transaction	553686515502	UPI/DR/553686515502/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL793f8d2f8a4b4f2c95bf4a12f0c5ee07/23/01/2025 06:53:33	20250123065333318843	33	421.00	0.00	949,425.01
37286	23-01-2025 09:18:42	23-01-2025	IMPS Debit Transaction	502374475544	UPI/DR/502374475544/SwiggY/ICIC/**tores@icici/Payment //ICIf86f380492984d8b8b40ee0bd9699f02/23/01/2025 09:18:42	20250123091842717991	33	646.00	0.00	948,779.01
39770	23-01-2025 11:52:41	23-01-2025	IMPS Debit Transaction	095388003026	UPI/DR/095388003026/LATHA/IOBA/**15972@ybl/Payment //YBL5f9f28fc002d419dbaf776f0893076b5/23/01/2025 11:52:41	20250123115241692020	33	30.00	0.00	948,749.01
34954	23-01-2025 13:35:31	23-01-2025	IMPS Debit Transaction	734189566555	UPI/DR/734189566555/LATHA/IOBA/**15972@ybl/Payment //YBL2a376612948d4705bc54a5fe903cbf77/23/01/2025 13:35:31	20250123133531708186	33	30.00	0.00	948,719.01
37439	23-01-2025 13:35:57	23-01-2025	IMPS Debit Transaction	320945836669	UPI/DR/320945836669/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8c00fda4c33549499a7ec1559a20021d/23/01/2025 13:35:57	20250123133557731760	33	174.00	0.00	948,545.01
35090	23-01-2025 14:18:56	23-01-2025	IMPS Debit Transaction	502376000767	UPI/DR/502376000767/SWIGGY/ICIC/**wiggY@icici/Payment //IClec0b7d8696bd428e89d685c4b6dec5a0/23/01/2025 14:18:56	20250123141856206273	33	546.00	0.00	947,999.01
34805	23-01-2025 16:27:21	23-01-2025	IMPS Debit Transaction	965172405033	UPI/DR/965172405033/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLbd3eff5443f44e71a508dd09ed1d37a9/23/01/2025 16:27:21	20250123162721853157	33	480.00	0.00	947,519.01
1	23-01-2025 16:33:55	23-01-2025	IMPS Credit Transaction	154087034041	UPI/CR/154087034041/JAYANTHI/BARB/**66319@ybl/Payment //YBL04e56cf0027842699e60f15c90f1e679/23/01/2025 16:33:55	20250123163355211246	33	0.00	50,000.00	997,519.01
1	23-01-2025 16:35:53	23-01-2025	IMPS Credit Transaction	012216317186	UPI/CR/012216317186/JAYANTHI/BARB/**66319@ybl/Payment //YBL03fd60610907465ba997ca3f48fe74bc/23/01/2025 16:35:52	20250123163552318141	33	0.00	42,000.00	1,039,519.01
31661	23-01-2025 17:03:47	23-01-2025	IMPS Debit Transaction	824590498611	UPI/DR/824590498611/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe16cb1a5fa3d4c1082dce229e39466dd/23/01/2025 17:03:47	20250123170347904135	33	209.00	0.00	1,039,310.01
36090	24-01-2025 08:15:57	24-01-2025	IMPS Debit Transaction	211530049557	UPI/DR/211530049557/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8dbb7ad5952f4ba5adef2f14cb796694/24/01/2025 08:15:57	20250124081557091665	33	420.00	0.00	1,038,890.01
36529	24-01-2025 09:34:26	24-01-2025	IMPS Debit Transaction	928382385925	UPI/DR/928382385925/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe196dc35964941079efa44668395e7d9/24/01/2025 09:34:26	20250124093426318684	33	100.00	0.00	1,038,790.01
35981	24-01-2025 09:39:25	24-01-2025	IMPS Debit Transaction	502479206740	UPI/DR/502479206740/SwiggY/ICIC/**tores@icici/Payment //ICla7905de09d3a48ceaf296d8d68232039/24/01/2025 09:39:25	20250124093925555711	33	758.00	0.00	1,038,032.01
37783	24-01-2025 13:42:34	24-01-2025	IMPS Debit Transaction	327497109897	UPI/DR/327497109897/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL88b5dbbd9e574bf7b2aacba649722eff/24/01/2025 13:42:34	20250124134234947816	33	120.00	0.00	1,037,912.01
761383	24-01-2025 15:11:24	24-01-2025	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	64009272202501247613831	422	5,098.00	0.00	1,032,814.01
32795	24-01-2025 18:19:02	24-01-2025	IMPS Debit Transaction	636425935970	UPI/DR/636425935970/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLf4470f051b2b4f5984c696366f54737e/24/01/2025 18:19:02	20250124181902887903	33	2,500.00	0.00	1,030,314.01

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31164	24-01-2025 18:31:06	24-01-2025	IMPS Debit Transaction	502480232900	UPI/DR/502480232900/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDFBE7764A80D1F40BAA7FB8DBF846AFC53/24/01/2025 18:31:06	20250124183106805345	33	692.68	0.00	1,029,621.33
34615	25-01-2025 16:58:46	25-01-2025	IMPS Debit Transaction	958152554233	UPI/DR/958152554233/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL38109822b4ff4c29b15f578b980c931e/25/01/2025 16:58:45	20250125165845996435	33	270.00	0.00	1,029,351.33
36877	25-01-2025 18:14:46	26-01-2025	IMPS Debit Transaction	502586546316	UPI/DR/502586546316/SWIGGY/ICIC/**wiggypay@icici/Payment //ICI184058398541471aa2c196aae8971308/25/01/2025 18:14:46	20250125181446041898	33	218.00	0.00	1,029,133.33
40701	25-01-2025 18:37:28	26-01-2025	IMPS Debit Transaction	241392320255	UPI/DR/241392320255/MOBICOLLE/utib/**ed. cf@axisbank/CUSTOMER//AXI9bad02366ccd4298b87acf9f8528 abdc/25/01/2025 18:37:28	20250125183728821595	33	1,199.98	0.00	1,027,933.35
34080	25-01-2025 19:04:55	26-01-2025	IMPS Debit Transaction	502549538858	UPI/DR/502549538858/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM501258052377221693 65202501250703/25/01/2025 19:04:55	20250125190455166822	33	1,180.17	0.00	1,026,753.18
32273	26-01-2025 08:25:36	26-01-2025	IMPS Debit Transaction	553887690653	UPI/DR/553887690653/Airtel Re/YESB/**RECT1@ybl/Payment //YBLc9cafb57b5c14781b39fe4057d95add2/26/01/2025 08:25:36	20250126082536961138	33	33.00	0.00	1,026,720.18
32068	26-01-2025 08:37:32	26-01-2025	IMPS Debit Transaction	731513674352	UPI/DR/731513674352/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL6a2a74a8d19042c2aa3dba8727472181/26/01/2025 08:37: 32	20250126083732380034	33	20.00	0.00	1,026,700.18
37074	26-01-2025 08:41:54	26-01-2025	IMPS Debit Transaction	868864574719	UPI/DR/868864574719/BRAHMINS /YESB/**3qes9@ptys/Payment //YBLa769ede5707646a295cc148685294997/26/01/2025 08:41: 54	20250126084154541483	33	15.00	0.00	1,026,685.18
32371	26-01-2025 08:47:36	26-01-2025	IMPS Debit Transaction	187734147737	UPI/DR/187734147737/BRAHMINS /YESB/**3qes9@ptys/Payment //YBL354d11a8a588454c9f7b50338fee502e/26/01/2025 08:47:36	20250126084736756971	33	282.00	0.00	1,026,403.18
32787	26-01-2025 09:11:03	26-01-2025	IMPS Debit Transaction	097873262590	UPI/DR/097873262590/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL95d67953c41641028ae88e56108a6129/26/01/2025 09:11: 03	20250126091103709875	33	420.00	0.00	1,025,983.18
38494	26-01-2025 10:48:39	26-01-2025	IMPS Debit Transaction	482645943773	UPI/DR/482645943773/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbe2b45ac4f1748c5ba432fb60530f248/26/01/2025 10:48:39	20250126104839503739	33	1,500.00	0.00	1,024,483.18
38217	26-01-2025 11:18:49	26-01-2025	IMPS Debit Transaction	539239337542	UPI/DR/539239337542/Swiggy Li/UTIB/**tores@axb/remarks//AXB3a7d3e8a27124ca9bc9908b0 75a2844d/26/01/2025 11:18:49	20250126111849138614	33	687.00	0.00	1,023,796.18
34922	26-01-2025 12:04:22	26-01-2025	IMPS Debit Transaction	689167730079	UPI/DR/689167730079/SHANTHA K/YESB/**82074@ybl/Payment //YBL26ebb68668864f83a0fd9d1e4ddd2ebc/26/01/2025 12:04:22	20250126120422707567	33	485.00	0.00	1,023,311.18
34829	26-01-2025 12:09:02	26-01-2025	IMPS Debit Transaction	910943777886	UPI/DR/910943777886/Srimanjun/YESB/**dzddy@ptys/Payment //YBLa7e4f1a569be4fd2b9c935533df67520/26/01/2025 12:09:02	20250126120902974679	33	659.00	0.00	1,022,652.18
34723	26-01-2025 12:18:51	26-01-2025	IMPS Debit Transaction	287943499321	UPI/DR/287943499321/RAGHAVEND/YESB/**36397@ybl/Paym ent //YBL7e67c57ae235461ea659608c923bc4cc/26/01/2025 12: 18:51	20250126121851536673	33	290.00	0.00	1,022,362.18
31510	26-01-2025 12:21:36	26-01-2025	IMPS Debit Transaction	622761776654	UPI/DR/622761776654/UDAYA KUM/KARB/**udaya@kbl/Payment	20250126122136695286	33	10.00	0.00	1,022,352.18

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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38227	26-01-2025 12:39:03	26-01-2025	IMPS Debit Transaction	121549125586	UPI/DR/121549125586/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL963f159ea00f4da889d0de4d9bd80127/26/01/2025 12:39:03	20250126123903690734	33	80.00	0.00	1,022,272.18
33962	26-01-2025 14:47:11	26-01-2025	IMPS Debit Transaction	638079761552	UPI/DR/638079761552/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL73d843f18251419b8fa3261f820942a7/26/01/2025 14:47:11	20250126144711620098	33	700.00	0.00	1,021,572.18
34720	26-01-2025 19:13:12	27-01-2025	IMPS Debit Transaction	681985067974	UPI/DR/681985067974/PhonePe/YESB/**BPSBP@ybl/Payment //YBL1e22ef93455543a3995efb574c819da7/26/01/2025 19:13:12	20250126191312023579	33	758.00	0.00	1,020,814.18
32725	26-01-2025 19:14:57	27-01-2025	IMPS Debit Transaction	583088679823	UPI/DR/583088679823/PhonePe/YESB/**BPSBP@ybl/Payment //YBL96fbb17ec574993ac352fe870d60d53/26/01/2025 19:14:57	20250126191457160960	33	198.00	0.00	1,020,616.18
33046	26-01-2025 19:15:36	27-01-2025	IMPS Debit Transaction	578934956177	UPI/DR/578934956177/PhonePe/YESB/**BPSBP@ybl/Payment //YBL7752926f5c96459b8c6c85f5e4d5ce21/26/01/2025 19:15:36	20250126191536211432	33	1,401.00	0.00	1,019,215.18
38764	26-01-2025 19:23:44	27-01-2025	IMPS Debit Transaction	539244786535	UPI/DR/539244786535/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXB0adf7534c6ce4c0699ad8fe6ac6b47d4/26/01/2025 19:23:44	20250126192344828639	33	224.00	0.00	1,018,991.18
31858	27-01-2025 03:45:47	27-01-2025	IMPS Debit Transaction	502703563485	UPI/DR/502703563485/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1PoEW2XHryazq7YT9246571308QPAY02/27/01/2025 03:45:47	20250127034547679050	33	491.93	0.00	1,018,499.25
34241	27-01-2025 05:48:07	27-01-2025	IMPS Debit Transaction	473705864094	UPI/DR/473705864094/Airtel Re/YESB/**RECT1@ybl/Payment //YBL88eace77132d401fbd536aeee4eb7e53/27/01/2025 05:48:06	20250127054806130021	33	352.00	0.00	1,018,147.25
38133	27-01-2025 06:03:17	27-01-2025	IMPS Debit Transaction	573252156757	UPI/DR/573252156757/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL444f7457e68421aa0945a5a24572a8c/27/01/2025 06:03:17	20250127060317217716	33	240.00	0.00	1,017,907.25
35634	27-01-2025 07:48:52	27-01-2025	ATM WITHDRAWAL AT OTHER BANK ATMs	502707003128	ATM Cash-27261HHR-+BANGALORESADASHIVNABANGALORENORKAIN-27/01/25 07:48:52/4013	20250127074852019716	33	1,000.00	0.00	1,016,907.25
39759	27-01-2025 08:42:54	27-01-2025	IMPS Debit Transaction	098756700723	UPI/DR/098756700723/BRAHMINs /YESB/**3qes9@ptys/Payment //YBL5b87e9c53ef8446f977f2b49b763ac76/27/01/2025 08:42:54	20250127084254695656	33	40.00	0.00	1,016,867.25
32897	27-01-2025 08:43:32	27-01-2025	IMPS Debit Transaction	125770165611	UPI/DR/125770165611/BRAHMINs /YESB/**3qes9@ptys/Payment //YBLd55886e477ca4a07b5b3bd4e81bf207c/27/01/2025 08:43:32	20250127084332721899	33	50.00	0.00	1,016,817.25
33391	27-01-2025 09:41:13	27-01-2025	IMPS Debit Transaction	296540175943	UPI/DR/296540175943/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3f03f3a56d1a4255ab36eacbc92d9190/27/01/2025 09:41:13	20250127094113358992	33	150.00	0.00	1,016,667.25
33057	27-01-2025 09:50:01	27-01-2025	IMPS Debit Transaction	502785256723	UPI/DR/502785256723/Swiggy In/YESB/**amart@yespay/Debit Mo//YJPd7e9773abe674d6dae5917e7cae5430d/27/01/2025 09:50:01	20250127095001806848	33	371.00	0.00	1,016,296.25
1	27-01-2025 10:23:16	27-01-2025	IMPS Credit Transaction	502710613086	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Jewellery/1449210763/27/01/2025 10:23:16/502710613086	20250127102316338250	33	0.00	140,000.00	1,156,296.25

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35588	27-01-2025 11:21:54	27-01-2025	IMPS Debit Transaction	502791993377	UPI/DR/502791993377/ZEPTONOW/HDFC/**.esbz@hdfcbank/Easebuzz//HDF64BCF53977F844F882C0E5026F2FA62F/27/01/2025 11:21:54	20250127112154916454	33	202.78	0.00	1,156,093.47
37969	27-01-2025 11:27:24	27-01-2025	IMPS Debit Transaction	539348819768	UPI/DR/539348819768/Swiggy Li/UTIB/**tores@axb/remarks//AXBccfd09b209ec4784888ded715976fa47/27/01/2025 11:27:24	20250127112724233866	33	472.00	0.00	1,155,621.47
38257	27-01-2025 11:32:53	27-01-2025	IMPS Debit Transaction	502793709143	UPI/DR/502793709143/Swiggy/ICIC/**tores@icici/Payment //ICldd42d7aceb2346838163fc84424ab6de/27/01/2025 11:32:53	20250127113253560483	33	162.00	0.00	1,155,459.47
33733	27-01-2025 11:43:31	27-01-2025	IMPS Debit Transaction	339468104060	UPI/DR/339468104060/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL966e39eca5dc4d798435218bc19d9670/27/01/2025 11:43:31	20250127114331197462	33	207.00	0.00	1,155,252.47
38134	27-01-2025 12:01:49	27-01-2025	IMPS Debit Transaction	267780441192	UPI/DR/267780441192/V RAMESH/KKBK/**amesh@ibl/Payment //YBL832fcd4e0adb44e5a343a6754b5e8b36/27/01/2025 12:01:49	20250127120149295904	33	54.00	0.00	1,155,198.47
32904	27-01-2025 13:29:11	27-01-2025	IMPS Debit Transaction	442003810846	UPI/DR/442003810846/LALITHA R/CNRB/**ri288@ybl/Payment //YBL824749b5777e402d870f43728e707fa3/27/01/2025 13:29:11	20250127132911740426	33	2,000.00	0.00	1,153,198.47
37486	27-01-2025 13:53:29	27-01-2025	POS. Normal Purchase. Debit Remote On us	502713882698	BILVAMEDICALBangaloreKAIN-27/01/25 13:53:29/4013	20250127135329011300	33	789.00	0.00	1,152,409.47
33572	27-01-2025 14:59:50	27-01-2025	IMPS Debit Transaction	502733439165	UPI/DR/502733439165/Zomato Ltd/YESB/**order@ptybl/OidZTDBP//PTM50127804102446215205202501270259/27/01/2025 14:59:50	20250127145950086254	33	250.00	0.00	1,152,159.47
32647	27-01-2025 16:27:43	27-01-2025	POS. Normal Purchase. Debit Remote On us	502716649011	ATOSANGAMSERVICESTABENGALURUKAIN-27/01/25 16:27:43/4013	20250127162743014642	33	200.00	0.00	1,151,959.47
35866	27-01-2025 16:33:53	27-01-2025	ATM CASH WITHDRAWAL	6670	ATM Cash-04171918-CANARABANKBANGALOREKAIN-27/01/25 16:33:53/4013	20250127163353024803	417	10,000.00	0.00	1,141,959.47
37791	27-01-2025 16:35:08	27-01-2025	ATM CASH WITHDRAWAL	6672	ATM Cash-04171918-CANARABANKBANGALOREKAIN-27/01/25 16:35:07/4013	20250127163507026435	417	20,000.00	0.00	1,121,959.47
32814	27-01-2025 16:36:47	27-01-2025	ATM CASH WITHDRAWAL	6674	ATM Cash-04171918-CANARABANKBANGALOREKAIN-27/01/25 16:36:47/4013	20250127163647028598	417	20,000.00	0.00	1,101,959.47
32735	27-01-2025 16:38:06	27-01-2025	ATM CASH WITHDRAWAL	6676	ATM Cash-04171918-CANARABANKBANGALOREKAIN-27/01/25 16:38:06/4013	20250127163806030423	417	10,000.00	0.00	1,091,959.47
31907	27-01-2025 16:40:49	27-01-2025	IMPS Debit Transaction	176127462564	UPI/DR/176127462564/RAGHAVEND/YESB/**36397@ybl/Payment //YBL7668c930bf9a4637854bce62df094aba/27/01/2025 16:40:49	20250127164049659172	33	186.00	0.00	1,091,773.47
34826	27-01-2025 17:05:02	27-01-2025	IMPS Debit Transaction	576993682342	UPI/DR/576993682342/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf0a1979a9a84373a64a149e08d5004b/27/01/2025 17:05:02	20250127170502108760	33	1.00	0.00	1,091,772.47
34063	27-01-2025 17:54:26	27-01-2025	IMPS Debit Transaction	183945277546	UPI/DR/183945277546/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaf98bec4da6b4df5b594a6e018cec6db/27/01/2025 17:54:26	20250127175426414850	33	1,000.00	0.00	1,090,772.47
35929	27-01-2025 19:41:17	27-01-2025	IMPS Debit Transaction	520632429001	UPI/DR/520632429001/H SHIVANNA/IOBA/**88541@ybl/Payment //YBL7965ee94b408462685d7b7f7325ef696/27/01/2025 19:41:17	20250127194117004497	33	40.00	0.00	1,090,732.47

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
39115	27-01-2025 20:30:38	27-01-2025	IMPS Debit Transaction	502720551919	UPI/DR/502720551919/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1PoVdkgtlWIQBYFT4826017359Q PAY02/27/01/2025 20:30:38	20250127203038874373	33	139.04	0.00	1,090,593.43
33108	27-01-2025 20:53:03	27-01-2025	IMPS Debit Transaction	043061493862	UPI/DR/043061493862/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL71c51dfb266d4064acbdb72d922bdaa1/27/01/2025 20:53:03	20250127205303446913	33	1,041.00	0.00	1,089,552.43
40232	28-01-2025 06:37:17	28-01-2025	IMPS Debit Transaction	622206941305	UPI/DR/622206941305/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL07714d5d098046a29249d16bc6ccb956/28/01/2025 06:37:16	20250128063716109091	33	100.00	0.00	1,089,452.43
2.8012025E7	28-01-2025 06:46:53	28-01-2025			REV:SMS CHARGES ON ACTUAL BASIS 22-SEP-24	320240922158792257640	422	0.00	37.00	1,089,489.43
34393	28-01-2025 08:46:55	28-01-2025	IMPS Debit Transaction	899991057614	UPI/DR/899991057614/SUNANDA/SBIN/**88272@ybl/Payment //YBL700c12fcd0e2440584826f048f368021/28/01/2025 08:46:55	20250128084655575039	33	120.00	0.00	1,089,369.43
38584	28-01-2025 08:50:23	28-01-2025	IMPS Debit Transaction	752609616935	UPI/DR/752609616935/SHANKAR T/YESB/**00927@ybl/Payment //YBLed80a1e792064cdd953c4a9ed94e6ba6/28/01/2025 08:50:23	20250128085023724275	33	226.00	0.00	1,089,143.43
36093	28-01-2025 08:58:08	28-01-2025	IMPS Debit Transaction	087606753872	UPI/DR/087606753872/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaf4e75c8ea6f406f97401e7e931b9a79/28/01/2025 08:58:08	20250128085808058944	33	380.00	0.00	1,088,763.43
36111	28-01-2025 09:36:43	28-01-2025	IMPS Debit Transaction	539457316711	UPI/DR/539457316711/Swiggys Ltd/UTIB/**gyupi@axb/remarks//AXB9e232f77b8094c488ce7f73e2d203f09/28/01/2025 09:36:42	20250128093642879591	33	157.00	0.00	1,088,606.43
37760	28-01-2025 11:29:39	28-01-2025	IMPS Debit Transaction	299012558330	UPI/DR/299012558330/MAHITHA V/UJVN/**17267@axl/Payment //YBLLe292e58136e84b6889778a5cd3185754/28/01/2025 11:29:39	20250128112939051871	33	62.00	0.00	1,088,544.43
36103	28-01-2025 12:00:52	28-01-2025	IMPS Debit Transaction	978239801076	UPI/DR/978239801076/K SATISH/KARB/**31713@axl/Payment //YBLbdd0f0e0559456dbf8416fdcc8e7b74/28/01/2025 12:00:51	20250128120051852308	33	42.00	0.00	1,088,502.43
34950	28-01-2025 12:24:43	28-01-2025	IMPS Debit Transaction	981091980993	UPI/DR/981091980993/MANJUNATH/SBIN/**56693@ibl/Payment //YBLdc623a4a856f42638b08f03b3a431a4b/28/01/2025 12:24:43	20250128122443249909	33	50.00	0.00	1,088,452.43
38565	28-01-2025 12:28:03	28-01-2025	IMPS Debit Transaction	629893835300	UPI/DR/629893835300/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL09d4e12887494c5bb882d9cddfa0b7ac/28/01/2025 12:28:03	20250128122803444816	33	1,204.00	0.00	1,087,248.43
546	28-01-2025 12:42:58	28-01-2025	Service Charges Debit		RTGS 00.00 TO 11.00 ABOVE 5L SC	63147620250128054600000027	422	58.00	0.00	1,087,190.43
546	28-01-2025 12:42:58	28-01-2025	RTGS	000000000000	RTGS Dr-CNRBR52025012898485545-ICIC0000104-MUTHOOT FINANCE LIMITED-/FAST/FAST	63147620250128054600000027	422	1,013,000.00	0.00	74,190.43
34706	28-01-2025 13:07:34	28-01-2025	IMPS Debit Transaction	004259378336	UPI/DR/004259378336/Mallamma/SBIN/**32841@ibl/Payment //YBL0d55a09a6a1e49738d53e999db4bfea4/28/01/2025 13:07:34	20250128130734816773	33	60.00	0.00	74,130.43
38115	28-01-2025 13:10:55	28-01-2025	IMPS Debit Transaction	311425250792	UPI/DR/311425250792/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL06ff3be964dd45e2b605aef1c78843e2/28/01/2025 13:10:55	20250128131055028109	33	2,200.00	0.00	71,930.43

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32275	28-01-2025 14:06:56	28-01-2025	IMPS Debit Transaction	419259113677	UPI/DR/419259113677/NAGARAJ /SBIN/**34521@ybl/Payment //YBL29d36905183a47f3bd2011553600526d/28/01/2025 14:06:56	20250128140656474892	33	14,370.00	0.00	57,560.43
35289	28-01-2025 14:20:58	28-01-2025	IMPS Debit Transaction	760430164104	UPI/DR/760430164104/RANGARAJAN/YESB/**xryo7@paytm/Payment //YBLbf3e1a0b206c4b8c81552338e7a67278/28/01/2025 14:20:58	20250128142058285737	33	40.00	0.00	57,520.43
38428	28-01-2025 14:37:21	28-01-2025	IMPS Debit Transaction	969759371200	UPI/DR/969759371200/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL65bc0e6f7a944f86846aa9b343284c43/28/01/2025 14:37:21	20250128143721211712	33	170.00	0.00	57,350.43
35708	28-01-2025 15:12:37	28-01-2025	IMPS Debit Transaction	487922890285	UPI/DR/487922890285/Zomato On/UTIB/**r.rzp@axisbank/Pay via //AXIbff72b8b91504ef890af1aa20270bac5/28/01/2025 15:12:37	20250128151237141344	33	377.70	0.00	56,972.73
31392	28-01-2025 16:53:46	28-01-2025	POS. Normal Purchase. Debit Remote On us	502816276079	BILVAMEDICALBangaloreKAIN-28/01/25 16:53:46/4013	20250128165346005572	33	500.00	0.00	56,472.73
37789	28-01-2025 18:07:33	28-01-2025	IMPS Debit Transaction	579987573831	UPI/DR/579987573831/SRI GURUD/YESB/**81598@ybl/Payment //YBL3c9585522b134d189b9af39309c69cee/28/01/2025 18:07:33	20250128180733492660	33	409.00	0.00	56,063.73
35903	28-01-2025 18:11:41	28-01-2025	IMPS Debit Transaction	245830276839	UPI/DR/245830276839/BALU/FDRL/**28125@fbpe/Pay to B//YBL896d6ac5691c468e9b3eb84a88141197/28/01/2025 18:11:40	20250128181140796027	33	100.00	0.00	55,963.73
35050	28-01-2025 18:55:48	28-01-2025	IMPS Debit Transaction	184020965463	UPI/DR/184020965463/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL34777e1586014253bc583c39fd3c8a59/28/01/2025 18:55:48	20250128185548323396	33	20.00	0.00	55,943.73
38141	28-01-2025 20:31:04	28-01-2025	IMPS Debit Transaction	345914594866	UPI/DR/345914594866/AKASH HOM/HDFC/**39354@hdfcbank/Payment //YBL409b3106b9e84ed0bd44e760b120424e/28/01/2025 20:31:04	20250128203104849094	33	160.00	0.00	55,783.73
33906	28-01-2025 21:23:54	29-01-2025	IMPS Debit Transaction	379630024865	UPI/DR/379630024865/SUMATHI/YESB/**32992@ybl/Payment //YBL1b8ad5cd2aa746bf80a4e7c13a4e02a6/28/01/2025 21:23:54	20250128212354218009	33	210.00	0.00	55,573.73
35292	29-01-2025 07:22:13	29-01-2025	IMPS Debit Transaction	909072065367	UPI/DR/909072065367/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL0340d46f83784e558737cd535f20f8e6/29/01/2025 07:22:13	20250129072213333548	33	64.00	0.00	55,509.73
36345	29-01-2025 08:11:32	29-01-2025	IMPS Debit Transaction	699219233580	UPI/DR/699219233580/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8a2d09b2c0e540b3a3a47c95ed3aca1a/29/01/2025 08:11:32	20250129081132682341	33	380.00	0.00	55,129.73
34173	29-01-2025 11:17:31	29-01-2025	IMPS Debit Transaction	941694082378	UPI/DR/941694082378/MAHADEVI/FDRL/**55341@fbpe/Pay to B//YBL356a16de53914d3881313aa407ae4a29/29/01/2025 11:17:31	20250129111731644254	33	195.00	0.00	54,934.73
34268	29-01-2025 12:22:55	29-01-2025	IMPS Debit Transaction	098262545920	UPI/DR/098262545920/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL85d2b9b900a045998a7da2cfb564e296/29/01/2025 12:22:55	20250129122255356590	33	100.00	0.00	54,834.73
33165	29-01-2025 13:38:33	29-01-2025	IMPS Debit Transaction	121297554998	UPI/DR/121297554998/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa067c71f2ed94008a9b0a8fb468032fd/29/01/2025 13:38:33	20250129133833904085	33	170.00	0.00	54,664.73

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36255	29-01-2025 14:07:09	29-01-2025	IMPS Debit Transaction	502901677838	UPI/DR/502901677838/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF624B148270124A2E8E2665F3D739F41B/29/01/2025 14:07:09	20250129140709616921	33	513.49	0.00	54,151.24
35370	29-01-2025 14:59:20	29-01-2025	IMPS Debit Transaction	572069570295	UPI/DR/572069570295/Zomato On/UTIB/**r.rzp@axisbank/Pay via //AXIf6adab531dd94369aceeaa8555585b31/29/01/2025 14: 59:20	20250129145920495644	33	384.00	0.00	53,767.24
36591	29-01-2025 18:25:05	29-01-2025	IMPS Debit Transaction	376398413900	UPI/DR/376398413900/Ananda S/BARB/**07410@axl/Payment //YBL7c4ed98336d94371a61a5b54c86fa88c/29/01/2025 18:25:05	20250129182505820360	33	101.00	0.00	53,666.24
33706	29-01-2025 19:03:19	29-01-2025	IMPS Debit Transaction	710084430763	UPI/DR/710084430763/SHIVAKUMA/UTIB/**82617@okbizaxis/P ayment //YBL966d67182b2a461abe5e0c72878d1ac7/29/01/2025 19:03:19	20250129190319879091	33	102.00	0.00	53,564.24
33197	29-01-2025 19:12:10	29-01-2025	IMPS Debit Transaction	502905746406	UPI/DR/502905746406/Swiggy/ICIC/**tores@icici/Payment //ICi8fb426f045e44345aded53dc5c0c1913/29/01/2025 19:12:10	20250129191210625486	33	230.00	0.00	53,334.24
35305	29-01-2025 20:51:13	29-01-2025	IMPS Debit Transaction	947728903570	UPI/DR/947728903570/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3b2223587f954e7f8fbf4780d0c6b752/29/01/2025 20:51:13	20250129205113310963	33	100.00	0.00	53,234.24
40311	29-01-2025 21:56:57	30-01-2025	IMPS Debit Transaction	633708990295	UPI/DR/633708990295/Zomato On/UTIB/**r.rzp@axisbank/Pay via //AXI8f96f65400d043faa7c6171d67a0a225/29/01/2025 21:56: 57	20250129215657917655	33	357.70	0.00	52,876.54
37311	29-01-2025 21:57:58	30-01-2025	IMPS Debit Transaction	502946570488	UPI/DR/502946570488/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM501298060141775575 29202501290956/29/01/2025 21:57:58	20250129215758961170	33	357.70	0.00	52,518.84
1	29-01-2025 23:57:12	30-01-2025	IMPS Credit Transaction	639954730295	UPI/CR/639954730295/Razorpay/utib/**orpay@axisbank/Zomato OR//AXI0a6cb6923b44404fbd671b43f8406c24/29/01/2025 23:57: 12	20250129235712824387	33	0.00	357.70	52,876.54
1	30-01-2025 02:14:07	30-01-2025	IMPS Credit Transaction	503002482793	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Family/1449210763/30/01/2025 02:14: 07/503002482793	20250130021407440739	33	0.00	74,500.00	127,376.54
35275	30-01-2025 07:36:52	30-01-2025	IMPS Debit Transaction	632069433039	UPI/DR/632069433039/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL58fcdc02b0ae4474b71cb6cbb40314b4/30/01/2025 07:36:51	20250130073651794151	33	218.00	0.00	127,158.54
33147	30-01-2025 07:38:07	30-01-2025	IMPS Debit Transaction	973678386135	UPI/DR/973678386135/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL317a1682bd5243b8abb4d3cddb0ee0b2/30/01/2025 07:38: 06	20250130073806825985	33	10.00	0.00	127,148.54
39885	30-01-2025 09:52:09	30-01-2025	IMPS Debit Transaction	791284055706	UPI/DR/791284055706/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0b1319affe0f4caf8e776b4595855912/30/01/2025 09:52:09	20250130095209202476	33	420.00	0.00	126,728.54
37555	30-01-2025 09:53:08	30-01-2025	IMPS Debit Transaction	452926478120	UPI/DR/452926478120/MURTHY K/YESB/**shna4@ybl/Payment //YBL575b0b650b464c77b43e6ded251e1592/30/01/2025 09:53: 08	20250130095308256140	33	3,900.00	0.00	122,828.54
33411	30-01-2025 09:53:28	30-01-2025	IMPS Debit Transaction	045671203870	UPI/DR/045671203870/MURTHY K/YESB/**shna4@ybl/Payment //YBLadf5b3accc2c4905a2c1966fcb435e09/30/01/2025 09:53:28	20250130095328273156	33	900.00	0.00	121,928.54
36069	30-01-2025 11:06:11	30-01-2025	IMPS Debit Transaction	453402300467	UPI/DR/453402300467/KRISHNAKU/SBIN/**47016@ybl/Paymen	20250130110611214093	33	3,680.00	0.00	118,248.54

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					t //YBL8b605aef55da4dbf9e84cb894fa111f7/30/01/2025 11:06:11					
31760	30-01-2025 11:42:05	30-01-2025	IMPS Debit Transaction	803353643591	UPI/DR/803353643591/GURUPRASA/KARB/**33796@ybl/Payment //YBL2bf89870b85a4dad9998ad3aa45ba070/30/01/2025 11:42:05	20250130114205277253	33	10,000.00	0.00	108,248.54
37225	30-01-2025 12:45:28	30-01-2025	IMPS Debit Transaction	503067884613	UPI/DR/503067884613/Amazon In/RATN/**mazon@rapl/You are //RBA0194b60fb8bf063ce13eff16b180bbb8/30/01/2025 12:45:28	20250130124528066657	33	1,967.30	0.00	106,281.24
38658	30-01-2025 12:50:10	30-01-2025	IMPS Debit Transaction	465688972193	UPI/DR/465688972193/Shakila /SBIN/**74488@ibl/Payment //YBLa6dead076de94bac8f5463807ee8727f/30/01/2025 12:50:10	20250130125010359409	33	520.00	0.00	105,761.24
38569	30-01-2025 13:39:15	30-01-2025	IMPS Debit Transaction	640494359683	UPI/DR/640494359683/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLb06128b6f0ba4de7863850fe9b787a50/30/01/2025 13:39:15	20250130133915448391	33	1,500.00	0.00	104,261.24
36140	30-01-2025 15:01:12	30-01-2025	IMPS Debit Transaction	641826743981	UPI/DR/641826743981/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc1dafe55eb7f45b8a173d452b57925c5/30/01/2025 15:01:12	20250130150112207733	33	170.00	0.00	104,091.24
1	30-01-2025 15:21:01	30-01-2025	IMPS Credit Transaction	503034438740	UPI/CR/503034438740/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICI5a84483aec42480aa31060ecbae4fc50/30/01/2025 15:21:01	20250130152101273276	33	0.00	3,500.00	107,591.24
38410	30-01-2025 18:16:19	30-01-2025	IMPS Debit Transaction	515686584574	UPI/DR/515686584574/MOHAMMED /KKBK/**ain54@okicici/Payment //YBL9b6278f5248245ad83b8f3308e2d82ab/30/01/2025 18:16:19	20250130181619938957	33	2,000.00	0.00	105,591.24
39266	30-01-2025 19:20:29	30-01-2025	IMPS Debit Transaction	602048630259	UPI/DR/602048630259/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3b49809601494eaaa8d5957a7a331137/30/01/2025 19:20:29	20250130192029188145	33	50.00	0.00	105,541.24
36863	30-01-2025 20:13:06	30-01-2025	IMPS Debit Transaction	858797691367	UPI/DR/858797691367/VYALAIKAV/SBIN/**i5887@ybl/Payment //YBL5528f3496ea04d808cf115ea4742151d/30/01/2025 20:13:06	20250130201306540286	33	250.00	0.00	105,291.24
36030	30-01-2025 20:25:17	30-01-2025	IMPS Debit Transaction	244310132535	UPI/DR/244310132535/BILVA MEDI/UTIB/**05032@axisbank/Payment //YBL40c0f4d7463f459ba8b993faab8e42a9/30/01/2025 20:25:16	20250130202516465679	33	650.00	0.00	104,641.24
39644	30-01-2025 20:46:51	30-01-2025	IMPS Debit Transaction	503007885865	UPI/DR/503007885865/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF1A195517E8DF4E22B2EE27202899F8A4/30/01/2025 20:46:51	20250130204651004030	33	407.79	0.00	104,233.45
38213	31-01-2025 08:29:00	31-01-2025	IMPS Debit Transaction	431560273302	UPI/DR/431560273302/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL96c132674a7043cf9d1675abdc99fa6/31/01/2025 08:29:00	20250131082900611479	33	439.00	0.00	103,794.45
38884	31-01-2025 09:53:48	31-01-2025	IMPS Debit Transaction	327872359588	UPI/DR/327872359588/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4a018357482e4f34af663232ee92ce78/31/01/2025 09:53:48	20250131095348646780	33	200.00	0.00	103,594.45
38531	31-01-2025 12:55:17	31-01-2025	IMPS Debit Transaction	943941801659	UPI/DR/943941801659/Devaraj N/IDFB/**799-2@axl/Payment //YBL9cf869c560094957bbb8b6bd7425e29e/31/01/2025 12:55:17	20250131125517375998	33	506.00	0.00	103,088.45
33133	31-01-2025 13:26:19	31-01-2025	IMPS Debit Transaction	065957550435	UPI/DR/065957550435/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLac36d6db2f554eb091e80955e030e7e1/31/01/2025 13:26:19	20250131132619325418	33	50.00	0.00	103,038.45
32509	31-01-2025 14:16:35	31-01-2025	IMPS Debit Transaction	151883836148	UPI/DR/151883836148/SAI KIRAN/CNRB/**40895@ybl/Payment	20250131141635439292	33	244.00	0.00	102,794.45

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL7737e1af3d9846f4a9a95cc23de0906b/31/01/2025 14:16:35					
40478	31-01-2025 14:26:12	31-01-2025	IMPS Debit Transaction	503113879121	UPI/DR/503113879121/SWIGGY/ICIC/**wiggypay@icici/Payment //ICIfed4fd73298341be82aaa02647a6617f/31/01/2025 14:26:12	20250131142612008838	33	971.00	0.00	101,823.45
34101	31-01-2025 14:43:51	31-01-2025	IMPS Debit Transaction	555610226002	UPI/DR/555610226002/KRISHNAKU/SBIN/**47016@ybl/Paymen t//YBL635d76fbd36a4b2986aa1c1f020204ff/31/01/2025 14:43:51	20250131144351043636	33	3,681.00	0.00	98,142.45
40139	31-01-2025 14:48:08	31-01-2025	IMPS Debit Transaction	004308872196	UPI/DR/004308872196/KRISHNAKU/SBIN/**47016@ybl/Paymen t//YBL9b23eff1650148f48be5573094b9d4c1/31/01/2025 14:48:08	20250131144808292199	33	180.00	0.00	97,962.45
34449	31-01-2025 15:39:16	31-01-2025	IMPS Debit Transaction	758956278215	UPI/DR/758956278215/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL69f924fa4e444d8b8caadea29108a8df/31/01/2025 15:39:16	20250131153916208567	33	500.00	0.00	97,462.45
34365	31-01-2025 16:41:55	31-01-2025	IMPS Debit Transaction	118745915068	UPI/DR/118745915068/SUFIYAN /KKBK/**addiq@ybl/Payment //YBLf5b19935effc4e61adc7cb3057ca01a3/31/01/2025 16:41:55	20250131164155918673	33	2,000.00	0.00	95,462.45
36024	31-01-2025 18:43:47	31-01-2025	IMPS Debit Transaction	033921982672	UPI/DR/033921982672/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL024904fe091548e4afbc84cfd9e831cb/31/01/2025 18:43:47	20250131184347717865	33	100.00	0.00	95,362.45
1440	01-02-2025 01:46:14	31-01-2025	Interest Credit		SBINT FOR THE PERIOD FROM01-NOV-24 TO 31-JAN-25	CHBATCH0409101076096C250131	422	0.00	4,266.00	99,628.45
37350	01-02-2025 06:14:19	01-02-2025	IMPS Debit Transaction	209356871121	UPI/DR/209356871121/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL153cfa5b9cc64e1eba4d2966d5fdf676/01/02/2025 06:14:19	20250201061419986568	33	390.00	0.00	99,238.45
33069	01-02-2025 06:45:35	01-02-2025	IMPS Debit Transaction	832274473798	UPI/DR/832274473798/S M JAGAD/KARB/**u1212@okicici/Payment //YBLee92a66902a64020a02fb36d920f3828/01/02/2025 06:45:35	20250201064535354038	33	163.00	0.00	99,075.45
40033	01-02-2025 08:13:58	01-02-2025	IMPS Debit Transaction	204561151708	UPI/DR/204561151708/MURTHY K/YESB/**shna4@ybl/Payment //YBLd0435293854c4189a60908ac8f07c97e/01/02/2025 08:13:58	20250201081358726224	33	260.00	0.00	98,815.45
32035	01-02-2025 10:06:30	01-02-2025	ATM WITHDRAWAL AT OTHER BANK ATMs	503210094491	ATM Cash-KAACB003-+YBLVIJAYANAGARBANGALOREKAIN- 01/02/25 10:06:30/4013	20250201100630005691	33	500.00	0.00	98,315.45
36986	01-02-2025 10:47:15	01-02-2025	IMPS Debit Transaction	417807316859	UPI/DR/417807316859/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL4d5cafdd25ef4312972722bc0a0ceeb8c/01/02/2025 10:47:15	20250201104715011974	33	2,000.00	0.00	96,315.45
37653	01-02-2025 13:20:25	01-02-2025	IMPS Debit Transaction	976321972354	UPI/DR/976321972354/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL709bd0aca714467ca2d09f44d4543926/01/02/2025 13:20:25	20250201132025307242	33	750.00	0.00	95,565.45
31843	01-02-2025 13:31:27	01-02-2025	IMPS Debit Transaction	548499016121	UPI/DR/548499016121/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL036b7a37e2364202b8d6e3a54e981610/01/02/2025 13:31:27	20250201133127083252	33	120.00	0.00	95,445.45
37270	01-02-2025 14:32:20	01-02-2025	IMPS Debit Transaction	948226970480	UPI/DR/948226970480/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1b0547d5f79f47759eabbc8d8e0bbb0/01/02/2025 14:32:20	20250201143220199171	33	100.00	0.00	95,345.45
38196	01-02-2025 14:59:23	01-02-2025	IMPS Debit Transaction	425784052146	UPI/DR/425784052146/KRISHNAKU/SBIN/**47016@ybl/Paymen t//YBLf37f00269ffc45f298f2a8340ae92fe3/01/02/2025 14:59:22	20250201145922895992	33	2,318.00	0.00	93,027.45
35621	01-02-2025 19:14:23	01-02-2025	IMPS Debit Transaction	895270795835	UPI/DR/895270795835/Sree Vari/UTIB/**13520@okbizaxis/Payment	20250201191423918574	33	1,200.00	0.00	91,827.45

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35899	01-02-2025 19:37:23	01-02-2025	IMPS Debit Transaction	001910428887	UPI/DR/001910428887/Shadowfax/ICIC/**owfax@icici/Payment //YBL8dd843efb5e841b2afd4cbef45886ddc/01/02/2025 19:37:22	20250201193722071783	33	629.00	0.00	91,198.45
34432	01-02-2025 20:19:04	02-02-2025	IMPS Debit Transaction	024424086359	UPI/DR/024424086359/SUMANTH K/YESB/**4yoin@ptys/Payment //YBL696cfbfb95cf4532a400e46eb29db4f5/01/02/2025 20:19:04	20250201201904972327	33	210.00	0.00	90,988.45
32882	01-02-2025 20:19:30	02-02-2025	IMPS Debit Transaction	685747133366	UPI/DR/685747133366/SRI VASAV/YESB/**34190@ybl/Payment //YBL0bfc90be6e942d3865134eb2ff398c2/01/02/2025 20:19:30	20250201201930014352	33	40.00	0.00	90,948.45
33036	01-02-2025 20:27:47	02-02-2025	IMPS Debit Transaction	866790032078	UPI/DR/866790032078/SADIQA/YESB/**45613@ybl/Payment //YBL998fad5e3cf14a9db7079ed0f818281e/01/02/2025 20:27:47	20250201202747743640	33	90.00	0.00	90,858.45
35857	01-02-2025 20:33:10	02-02-2025	IMPS Debit Transaction	799606843696	UPI/DR/799606843696/KASIM BEG/YESB/**17327@ybl/Payment //YBL7f84d782409b420990db6c396668461f/01/02/2025 20:33:09	20250201203309206343	33	2,500.00	0.00	88,358.45
39615	01-02-2025 20:37:48	02-02-2025	IMPS Debit Transaction	402114740447	UPI/DR/402114740447/MANJULA M/YESB/**25575@ybl/Payment //YBLdeacc09491a6420084778510a5ae6d27/01/02/2025 20:37:48	20250201203748595464	33	100.00	0.00	88,258.45
31668	01-02-2025 20:42:58	02-02-2025	IMPS Debit Transaction	086869164647	UPI/DR/086869164647/USHA/UTKS/**73513@ybl/Payment //YBL73c5c7e3cad947af90af8273192e2745/01/02/2025 20:42:58	20250201204258036966	33	100.00	0.00	88,158.45
32673	01-02-2025 20:44:30	02-02-2025	IMPS Debit Transaction	326189207617	UPI/DR/326189207617/MANJU RAJU/YESB/**95785@ybl/Payment //YBL9ad8b24e49a2436b945a715423896ac1/01/02/2025 20:44:30	20250201204430157498	33	100.00	0.00	88,058.45
33753	01-02-2025 20:48:54	02-02-2025	IMPS Debit Transaction	707070202659	UPI/DR/707070202659/LAKSHMI R/YESB/**18765@yesbankltd/Pay to B//YBL48b81d77e0c648caa351d412c76717c1/01/02/2025 20:48:54	20250201204854525017	33	100.00	0.00	87,958.45
37383	01-02-2025 20:49:25	02-02-2025	IMPS Debit Transaction	121389921786	UPI/DR/121389921786/CHITHRA/YESB/**26769@ybl/Payment //YBL603159877a4646bfa22dc5be142e3c37/01/02/2025 20:49:25	20250201204925566303	33	50.00	0.00	87,908.45
1	02-02-2025 09:12:32	02-02-2025	IMPS Credit Transaction	503309316602	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Palace/1449210763/02/02/2025 09:12:32/503309316602	20250202091232767458	33	0.00	50,000.00	137,908.45
1	02-02-2025 09:18:19	02-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	503309881117	MB 06700450- 02/02/25 0-0422101031552	20250202091819881117	8888	1.00	0.00	137,907.45
1	02-02-2025 09:19:14	02-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	503309881190	MB 06700450- 02/02/25 0-0422101031552	20250202091914881190	8888	390.00	0.00	137,517.45
31953	02-02-2025 09:35:48	02-02-2025	POS. Normal Purchase. Debit Remote On us	503309688145	MAHABAZAARBANGALOREKAIN-02/02/25 09:35:47/4013	20250202093547001086	33	355.00	0.00	137,162.45
36441	02-02-2025 10:01:50	02-02-2025	POS. Normal Purchase. Debit Remote On us	503310700033	AMRUTHCHICKENCENTREBANGALOREKAIN-02/02/25 10:01:50/4013	20250202100150009813	33	560.00	0.00	136,602.45
36454	02-02-2025 10:13:45	02-02-2025	ATM WITHDRAWAL AT	503310557573	ATM Cash-IOBC8103-KUMARAPARKBENGALURUKAIN-	20250202101345002063	33	500.00	0.00	136,102.45

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			OTHER BANK ATMs		02/02/25 10:13:45/4013					
794603	02-02-2025 10:56:04	02-02-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1694062209 CNRB00000000006650436	73738354202502027946031	422	4,551.00	0.00	131,551.45
794602	02-02-2025 11:02:53	02-02-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1694084267 CNRB00000000006650436	73737824202502027946021	422	4,119.00	0.00	127,432.45
36459	02-02-2025 11:05:13	02-02-2025	ATM WITHDRAWAL AT OTHER BANK ATMs	503311005871	ATM Cash-TCDN0851--+MalleshwaramBANGALOREKAIN- 02/02/25 11:05:13/4013	20250202110513002500	33	3,500.00	0.00	123,932.45
31788	02-02-2025 15:31:04	02-02-2025	IMPS Debit Transaction	915774237163	UPI/DR/915774237163/EKART/YESB/**EKART@ybl/Payment //YBLd016f3c97a14413fb9e6654d9a5f3604/02/02/2025 15:31:04	20250202153104108657	33	811.00	0.00	123,121.45
32271	02-02-2025 15:31:24	02-02-2025	IMPS Debit Transaction	345446555195	UPI/DR/345446555195/EKART/YESB/**EKART@ybl/Payment //YBL90a5f9dee2c54465b8c53d818406aefd/02/02/2025 15:31:24	20250202153124132142	33	619.00	0.00	122,502.45
34230	02-02-2025 15:31:49	02-02-2025	IMPS Debit Transaction	968922788478	UPI/DR/968922788478/EKART/YESB/**EKART@ybl/Payment //YBL2342548b43f246e2bf7ad13e6f5a6cad/02/02/2025 15:31:49	20250202153149154508	33	811.00	0.00	121,691.45
33210	02-02-2025 17:02:19	02-02-2025	IMPS Debit Transaction	948351319933	UPI/DR/948351319933/SUGUNA A/CNRB/**55663@axl/Payment //YBLd6aa845fa89843b9a853be9f65bc6d2d/02/02/2025 17:02:19	20250202170219468654	33	50.00	0.00	121,641.45
32733	02-02-2025 17:37:49	02-02-2025	IMPS Debit Transaction	253555259350	UPI/DR/253555259350/LALITHA R/CNRB/**ri288@ybl/Payment //YBL927ace799a2242048b29e93308f3a941/02/02/2025 17:37: 49	20250202173749799730	33	1,000.00	0.00	120,641.45
32351	02-02-2025 17:47:56	02-02-2025	IMPS Debit Transaction	105116527857	UPI/DR/105116527857/SRI GANES/HDFC/**04381@hdfcbank/Payment //YBL6d49cd76ca26439f91e43037bf8bf650/02/02/2025 17:47:56	20250202174756507947	33	1,349.00	0.00	119,292.45
33548	02-02-2025 17:50:39	02-02-2025	IMPS Debit Transaction	456689578893	UPI/DR/456689578893/BRAHMIN S/YESB/**erw5y@ptys/Payment //YBL5642cc25671243479e6332854357f8d1/02/02/2025 17:50: 39	20250202175039699704	33	30.00	0.00	119,262.45
38152	02-02-2025 17:56:34	02-02-2025	IMPS Debit Transaction	423188535973	UPI/DR/423188535973/MAMTAJ F/YESB/**19308@ybl/Payment //YBL11d49b921eb74886a2d938e9ac816ca0/02/02/2025 17:56: 34	20250202175634124129	33	200.00	0.00	119,062.45
32528	02-02-2025 17:58:32	02-02-2025	IMPS Debit Transaction	556073471078	UPI/DR/556073471078/VINODA R /YESB/**90108@ybl/Payment //YBL4802346918b4b0b8dc6e8f84e94b6d3/02/02/2025 17:58: 32	20250202175832273786	33	135.00	0.00	118,927.45
37350	02-02-2025 18:09:50	03-02-2025	IMPS Debit Transaction	179342747591	UPI/DR/179342747591/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLfe34abf7a2c84b729c1b13e0aa1444d4/02/02/2025 18:09: 50	20250202180950117931	33	150.00	0.00	118,777.45
31627	02-02-2025 20:12:38	03-02-2025	IMPS Debit Transaction	009297865973	UPI/DR/009297865973/AAPESHWAR/HDFC/**22466@hdfcbank/ Payment //YBL478ef2658e44beeae55213279fe50fa/02/02/2025 20:12:38	20250202201238438798	33	3,500.00	0.00	115,277.45
33471	02-02-2025 20:24:04	03-02-2025	POS. Normal Purchase. Debit Remote On us	503320024169	JANHAVIMEDICALSBANGALOREKAIN-02/02/25 20:24:04/4013	20250202202404024824	33	264.00	0.00	115,013.45
33757	02-02-2025 20:49:12	03-02-2025	POS. Normal Purchase. Debit Remote On us	503320118600	ATOSANGAMSERVICESTABENGALURUKAIN-02/02/25 20:49: 12/4013	20250202204912031675	33	100.00	0.00	114,913.45

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36201	03-02-2025 06:57:50	03-02-2025	IMPS Debit Transaction	689682683589	UPI/DR/689682683589/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLf9162d31ec31476b9557decceda84223/03/02/2025 06:57:50	20250203065750361433	33	148.00	0.00	114,765.45
40440	03-02-2025 08:16:27	03-02-2025	IMPS Debit Transaction	709035178123	UPI/DR/709035178123/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL965fa3457f6c4fe9a0569f78847bd47a/03/02/2025 08:16:27	20250203081627747277	33	390.00	0.00	114,375.45
39319	03-02-2025 09:57:43	03-02-2025	IMPS Debit Transaction	503427702601	UPI/DR/503427702601/SwiggY/ICIC/**tores@icici/Payment //ICI794d83e76321452797a2e32b7f92cf1f/03/02/2025 09:57:43	20250203095743046496	33	136.00	0.00	114,239.45
795323	03-02-2025 11:25:00	03-02-2025	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	17399220250203795323	263	8,393.00	0.00	105,846.45
795323	03-02-2025 11:27:47	03-02-2025	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	17399220250203795323	263	7,622.00	0.00	98,224.45
34418	03-02-2025 12:01:07	03-02-2025	IMPS Debit Transaction	419799463051	UPI/DR/419799463051/AYODHYA U/YESB/**0ls4e@ptys/Payment //YBLbf1da0c8c7f84a2bb9ffad78c4c5a71c/03/02/2025 12:01:07	20250203120107038909	33	81.00	0.00	98,143.45
39537	03-02-2025 12:11:39	03-02-2025	IMPS Debit Transaction	608224704426	UPI/DR/608224704426/MOHAN KU/YESB/**54090@ybl/Payment //YBL5204a59f68c54c2083737d0a1eab1b31/03/02/2025 12:11:39	20250203121139740142	33	60.00	0.00	98,083.45
33173	03-02-2025 12:15:11	03-02-2025	IMPS Debit Transaction	260577007517	UPI/DR/260577007517/MAHA BAZA/YESB/**84531@ptys/Payment //YBL9f84b8c1a967461db96c006c15bb079e/03/02/2025 12:15:11	20250203121511977102	33	325.00	0.00	97,758.45
39629	03-02-2025 12:16:40	03-02-2025	IMPS Debit Transaction	073897201230	UPI/DR/073897201230/SUNDARA /YESB/**51256@yesbankltd/Pay to B//YBL17b1c92cd0824ba8826445a4c48716f3/03/02/2025 12:16:40	20250203121640077766	33	50.00	0.00	97,708.45
39440	03-02-2025 12:17:37	03-02-2025	IMPS Debit Transaction	182547606161	UPI/DR/182547606161/SUNDARA /YESB/**51256@yesbankltd/Pay to B//YBLc043395062cc43639784516c0069dde7/03/02/2025 12:17:37	20250203121737138903	33	50.00	0.00	97,658.45
37787	03-02-2025 12:34:38	03-02-2025	IMPS Debit Transaction	044032622737	UPI/DR/044032622737/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL9aca56d8a9c4857a076346aff3f04e1/03/02/2025 12:34:38	20250203123438284315	33	466.00	0.00	97,192.45
33282	03-02-2025 13:16:40	03-02-2025	IMPS Debit Transaction	244323477692	UPI/DR/244323477692/Sangam Se/PPIW/**u3lb3@mbk/Payment //YBL9d2356e441114f0c86e569c1d2bc91df/03/02/2025 13:16:40	20250203131640178207	33	500.00	0.00	96,692.45
32533	03-02-2025 14:24:23	03-02-2025	IMPS Debit Transaction	663749501378	UPI/DR/663749501378/AYODHYA U/YESB/**0ls4e@ptys/Payment //YBL25f92bc6861643d9bfccdc4496a1b062/03/02/2025 14:24:23	20250203142423658333	33	140.00	0.00	96,552.45
36395	03-02-2025 15:14:46	03-02-2025	ATM CASH WITHDRAWAL	8213	ATM Cash-04171918-CANARABANKBANGALOREKAIN-03/02/25 15:14:45/4013	20250203151445000109	417	500.00	0.00	96,052.45
35904	03-02-2025 15:17:16	03-02-2025	POS. Normal Purchase. Debit Remote On us	503415563348	MAHABAZAARBANGALOREKAIN-03/02/25 15:17:16/4013	20250203151716003474	33	125.00	0.00	95,927.45
40269	03-02-2025 15:17:30	03-02-2025	IMPS Debit Transaction	874325846233	UPI/DR/874325846233/KRISHNAKU/SBIN/**47016@ybl/Paymen t //YBLefcd1f658e8f431e8952ab2dbc3b4bde/03/02/2025 15:17:30	20250203151730847593	33	2,190.00	0.00	93,737.45

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33541	03-02-2025 15:57:19	03-02-2025	POS. Normal Purchase. Debit Remote On us	503415589616	MAHABAZAARBANGALOREKAIN-03/02/25 15:57:19/4013	20250203155719013257	33	290.00	0.00	93,447.45
33912	03-02-2025 19:26:20	03-02-2025	ATM CASH WITHDRAWAL	8288	ATM Cash-04171918-CANARABANKBANGALOREKAIN-03/02/25 19:26:20/4013	20250203192620007150	417	20,000.00	0.00	73,447.45
38524	03-02-2025 19:34:02	03-02-2025	IMPS Debit Transaction	243964877246	UPI/DR/243964877246/RAGHAVEND/YESB/**36397@ybl/Payment //YBL8dde071d6adf4da591434efc29d402cc/03/02/2025 19:34:02	20250203193402355301	33	100.00	0.00	73,347.45
35391	03-02-2025 20:56:41	04-02-2025	IMPS Debit Transaction	503434081551	UPI/DR/503434081551/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF87CDB99ABBC24662BA1AA4A7E67986A0/03/02/2025 20:56:41	20250203205641156336	33	410.78	0.00	72,936.67
32040	04-02-2025 07:57:28	04-02-2025	IMPS Debit Transaction	871305509671	UPI/DR/871305509671/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL6b2528a6381c40deafb03a0fd3b2f5c0/04/02/2025 07:57:28	20250204075728269659	33	48.00	0.00	72,888.67
40140	04-02-2025 07:58:57	04-02-2025	IMPS Debit Transaction	636558018536	UPI/DR/636558018536/SUNANDA/SBIN/**88272@ybl/Payment //YBL140362c83ab247388f37ed43ea4d5e0a/04/02/2025 07:58:57	20250204075857317884	33	60.00	0.00	72,828.67
36884	04-02-2025 09:49:17	04-02-2025	IMPS Debit Transaction	939933694605	UPI/DR/939933694605/SHANKAR T/CNRB/**74003@ybl/Payment //YBL372bdfb0ad844199aff10919068e54b3/04/02/2025 09:49:17	20250204094917567012	33	3,384.00	0.00	69,444.67
36440	04-02-2025 09:54:18	04-02-2025	IMPS Debit Transaction	448975820763	UPI/DR/448975820763/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6c76f02c28e94845bc54a0115b840a8c/04/02/2025 09:54:18	20250204095418846887	33	390.00	0.00	69,054.67
38828	04-02-2025 10:56:32	04-02-2025	IMPS Debit Transaction	330501048778	UPI/DR/330501048778/SHANKAR T/CNRB/**74003@ybl/Payment //YBLed0fabff79e74585be165c8ec329d58f/04/02/2025 10:56:31	20250204105631573231	33	270.00	0.00	68,784.67
36598	04-02-2025 13:21:20	04-02-2025	IMPS Debit Transaction	646171939595	UPI/DR/646171939595/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL56515a8c5b924a408763e241ca8c3b56/04/02/2025 13:21:20	20250204132120970208	33	100.00	0.00	68,684.67
40754	04-02-2025 13:28:16	04-02-2025	POS. Normal Purchase. Debit Remote On us	503513071277	MAHABAZAARBANGALOREKAIN-04/02/25 13:28:16/4013	20250204132816011047	33	475.00	0.00	68,209.67
1	04-02-2025 15:32:36	04-02-2025	IMPS Credit Transaction	254379879059	UPI/CR/254379879059/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcd6037633ddb41a5bd28e0278271a604/04/02/2025 15:32:36	20250204153236892526	33	0.00	34.00	68,243.67
35735	04-02-2025 15:32:50	04-02-2025	IMPS Debit Transaction	503530563666	UPI/DR/503530563666/Swiggy Li/UTIB/**tores@axb/remarks//AXBd7b1fd69de5540d4bc1307fb9e7e35f3/04/02/2025 15:32:49	20250204153249905900	33	186.00	0.00	68,057.67
33711	04-02-2025 18:59:41	04-02-2025	POS. Normal Purchase. Debit Remote On us	503518293837	MAHABAZAARBANGALOREKAIN-04/02/25 18:59:41/4013	20250204185941028071	33	190.00	0.00	67,867.67
39709	04-02-2025 20:39:03	04-02-2025	IMPS Debit Transaction	971638306121	UPI/DR/971638306121/NARASIMHA/KARB/**henoy@kbl/Payment //YBL8120be356c0b444684aa98a0d525e090/04/02/2025 20:39:03	20250204203903756840	33	200.00	0.00	67,667.67
33916	04-02-2025 22:07:09	05-02-2025	IMPS Debit Transaction	503539384638	UPI/DR/503539384638/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF15D76DBE4D544EDD9F8A7ACF6F5C7EC6/04/02/2025	20250204220709377783	33	453.78	0.00	67,213.89

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35364	05-02-2025 07:30:07	05-02-2025	IMPS Debit Transaction	720020644650	UPI/DR/720020644650/REVAMMA H/YESB/**65066@ybl/Payment //YBL122560c9ad3241489e75fde58098ceaa/05/02/2025 07:30:07	20250205073007895365	33	10.00	0.00	67,103.89
37184	05-02-2025 07:48:36	05-02-2025	IMPS Debit Transaction	709703825141	UPI/DR/709703825141/M SEETHA/YESB/**13535@ybl/Payment //YBL38a8f3ed47d94f27a790fd08fd72c9fd/05/02/2025 07:48:36	20250205074836456630	33	30.00	0.00	67,073.89
39572	05-02-2025 07:58:31	05-02-2025	IMPS Debit Transaction	578805338972	UPI/DR/578805338972/SRINIVAS M/YESB/**02895@ybl/Payment //YBL2cc200f68ca146b395b0afd09ff8e8a5/05/02/2025 07:58:31	20250205075831802165	33	30.00	0.00	67,043.89
32085	05-02-2025 08:01:20	05-02-2025	IMPS Debit Transaction	869815632131	UPI/DR/869815632131/SHIVAKUMA/YESB/**vu5rt@ptys/Payment //YBLc133658acbbf4fcc899717f958a11db4/05/02/2025 08:01:20	20250205080120905887	33	200.00	0.00	66,843.89
32314	05-02-2025 08:06:43	05-02-2025	IMPS Debit Transaction	030067558565	UPI/DR/030067558565/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5773455b80ec4e968934d587afe32207/05/02/2025 08:06:43	20250205080643108480	33	390.00	0.00	66,453.89
36546	05-02-2025 09:41:14	05-02-2025	IMPS Debit Transaction	112196198782	UPI/DR/112196198782/AMAZON SE/HDFC/**97377@hdfcbank/Payment //YBL4de350a9b22f44e8bf4e82162c0a73e1/05/02/2025 09:41:13	20250205094113784261	33	956.00	0.00	65,497.89
40188	05-02-2025 09:48:31	05-02-2025	IMPS Debit Transaction	737679528996	UPI/DR/737679528996/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4101e1e151df4294b83daefd5641a3e6/05/02/2025 09:48:30	20250205094830203153	33	360.00	0.00	65,137.89
35670	05-02-2025 09:50:48	05-02-2025	IMPS Debit Transaction	554637642170	UPI/DR/554637642170/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL70372c7c03f44fa4b4364686691298a7/05/02/2025 09:50:47	20250205095047335310	33	100.00	0.00	65,037.89
36713	05-02-2025 10:18:31	05-02-2025	IMPS Debit Transaction	443275657134	UPI/DR/443275657134/EKART/YESB/**EKART@ybl/Payment //YBL8ec7503e8c894e0897e2b82ed3e3b4af/05/02/2025 10:18:31	20250205101831003057	33	699.00	0.00	64,338.89
34213	05-02-2025 13:49:15	05-02-2025	IMPS Debit Transaction	931230071286	UPI/DR/931230071286/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4306aee965534fef9a42aa1361632ee2/05/02/2025 13:49:15	20250205134915772169	33	50.00	0.00	64,288.89
32626	05-02-2025 14:04:06	05-02-2025	POS. Normal Purchase. Debit Remote On us	503614666647	MAHABAZAARBANGALOREKAIN-05/02/25 14:04:06/4013	20250205140406014173	33	340.00	0.00	63,948.89
38175	05-02-2025 14:05:50	05-02-2025	IMPS Debit Transaction	503636228956	UPI/DR/503636228956/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL0194d540511fe8505b264ff8e7b32d60/05/02/2025 14:05:50	20250205140550871966	33	179.00	0.00	63,769.89
35672	05-02-2025 14:33:45	05-02-2025	IMPS Debit Transaction	797883000871	UPI/DR/797883000871/Mr PREET/YESB/**66160@ybl/Payment //YBL8c7133986db14f78a84b5456f2aefcdf/05/02/2025 14:33:45	20250205143345608001	33	141.00	0.00	63,628.89
32445	05-02-2025 15:53:10	05-02-2025	POS. Normal Purchase. Debit Remote On us	503615809113	CHANDANBARANDRESTAUBANGALOREKAIN-05/02/25 15:53:10/4013	20250205155310006630	33	702.00	0.00	62,926.89

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32797	05-02-2025 16:23:41	05-02-2025	POS. Normal Purchase. Debit Remote On us	503616874711	CHANDANBARANDRESTAUBANGALOREKAIN-05/02/25 16:23:41/4013	20250205162341013791	33	250.00	0.00	62,676.89
37416	05-02-2025 17:12:21	05-02-2025	ATM WITHDRAWAL AT OTHER BANK ATMs	503617007701	ATM Cash-6NVJJAHA-MSRMAINROADBENGALURUKAIN-05/02/25 17:12:21/4013	20250205171221026502	33	1,700.00	0.00	60,976.89
37416	05-02-2025 17:12:21	05-02-2025	ATM / IMPS Transaction Charges	503617007701	ATM / IMPS Transaction Charges	20250205171221026502	33	24.78	0.00	60,952.11
32264	05-02-2025 18:11:13	05-02-2025	POS. Normal Purchase. Debit Remote On us	503618834033	MAHABAZAARBANGALOREKAIN-05/02/25 18:11:12/4013	20250205181112001215	33	355.00	0.00	60,597.11
35079	05-02-2025 18:14:14	05-02-2025	ATM / IMPS Transaction Charges	503618012465	ATM / IMPS Transaction Charges	20250205181414021657	33	24.78	0.00	60,572.33
35079	05-02-2025 18:14:14	05-02-2025	ATM WITHDRAWAL AT OTHER BANK ATMs	503618012465	ATM Cash-01811621-SBISADASHIVANAGARRECYBANGALOREKAIN-05/02/25 18:14:14/4013	20250205181414021657	33	100.00	0.00	60,472.33
1	05-02-2025 18:16:40	05-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	503618820716	MB 06700450- 05/02/25 1-0422101031552	20250205181638820716	8888	1.00	0.00	60,471.33
1	05-02-2025 18:56:10	05-02-2025	IMPS Credit Transaction	503618335514	INET-IMPS-CR/PERFIOS SO/IDFC BANK /10106399432/canaraHsbc/0000000091/05/02/2025 18:56:10/503618335514	20250205185610817788	33	0.00	1.00	60,472.33
36617	05-02-2025 20:23:56	05-02-2025	IMPS Debit Transaction	307742519230	UPI/DR/307742519230/SAI JEWEL/YESB/**86638@ybl/Payment //YBLcb2cf68e03074cc9b34bb4fdc25ff369/05/02/2025 20:23:56	20250205202356075525	33	10,000.00	0.00	50,472.33
35346	05-02-2025 20:33:20	06-02-2025	IMPS Debit Transaction	112050455142	UPI/DR/112050455142/SUDHAKARA/YESB/**80398@ybl/Payment //YBLddf25d886b9045e88d09d0066981d210/05/02/2025 20:33:20	20250205203320832013	33	85.00	0.00	50,387.33
38993	05-02-2025 20:49:04	06-02-2025	IMPS Debit Transaction	190947999751	UPI/DR/190947999751/YASHODAMM/YESB/**07614@ybl/Payment //YBLc3d53b5c962845b787d90810cf804e11/05/02/2025 20:49:04	20250205204904094488	33	50.00	0.00	50,337.33
31945	06-02-2025 06:11:24	06-02-2025	IMPS Debit Transaction	503746540772	UPI/DR/503746540772/Swiggy Li/UTIB/**tores@axb/remarks//AXBdf97a1a5c947484fa90a01f5dc381272/06/02/2025 06:11:24	20250206061124500337	33	186.00	0.00	50,151.33
35923	06-02-2025 06:12:12	06-02-2025	IMPS Debit Transaction	355612641262	UPI/DR/355612641262/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL82d8ed2dbbb1410fac7ae9212fd409b3/06/02/2025 06:12:12	20250206061212506793	33	48.00	0.00	50,103.33
35274	06-02-2025 07:19:36	06-02-2025	IMPS Debit Transaction	737875382279	UPI/DR/737875382279/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL3f67cb913aa1474298de2d2e3e80d7f2/06/02/2025 07:19:36	20250206071936525314	33	200.00	0.00	49,903.33
33337	06-02-2025 07:42:41	06-02-2025	IMPS Debit Transaction	613245052631	UPI/DR/613245052631/M SEETHA/YESB/**13535@ybl/Payment //YBL9ba633f3c2f343d3bb7e15f6b137f159/06/02/2025 07:42:41	20250206074241141251	33	35.00	0.00	49,868.33
31884	06-02-2025 07:54:51	06-02-2025	IMPS Debit Transaction	847508823899	UPI/DR/847508823899/RAJESH/YESB/**83393@ybl/Payment //YBL87100b48aed44b14b4f0abdf37c03322/06/02/2025 07:54:51	20250206075451526956	33	30.00	0.00	49,838.33
38106	06-02-2025 08:24:11	06-02-2025	IMPS Debit Transaction	382005286806	UPI/DR/382005286806/Maha Baza/YESB/**43651@ybl/Payment //YBLf3d0b3d9084449f688f60d61f9ff5e8f/06/02/2025 08:24:11	20250206082411628025	33	315.00	0.00	49,523.33
37719	06-02-2025 10:48:00	06-02-2025	IMPS Debit Transaction	373174183192	UPI/DR/373174183192/SAI KIRAN/CNRB/**40895@ybl/Payment	20250206104758333477	33	106.00	0.00	49,417.33

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL10ab4cb93bde424cba7b1bac391968c4/06/02/2025 10:47:58					
1	06-02-2025 11:15:45	06-02-2025	IMPS Credit Transaction	540367428276	UPI/CR/540367428276/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICla635f6de34ee4882b79368424996458a/06/02/2025 11:15:45	20250206111545065612	33	0.00	1,000.00	50,417.33
39644	06-02-2025 11:43:21	06-02-2025	IMPS Debit Transaction	446731000307	UPI/DR/446731000307/MAHADEVI/FDRL/**55341@fbpe/Pay to B//YBL3a5fa666afb24caebeacc9628088f8b0/06/02/2025 11:43:21	20250206114321806898	33	125.00	0.00	50,292.33
31428	06-02-2025 13:43:43	06-02-2025	IMPS Debit Transaction	494926460967	UPI/DR/494926460967/NAGESH PR/KARB/**33479@ybl/Payment //YBLa6bc0fcb2f1642e9a12af5e5adf31b85/06/02/2025 13:43:43	20250206134343652674	33	1,200.00	0.00	49,092.33
35886	06-02-2025 15:38:35	06-02-2025	IMPS Debit Transaction	399742292956	UPI/DR/399742292956/LATHA/IOBA/**15972@ybl/Payment //YBL8b467b573f0a4a3c9996a782733bce4b/06/02/2025 15:38:35	20250206153835370362	33	7,000.00	0.00	42,092.33
32739	06-02-2025 16:44:13	06-02-2025	IMPS Debit Transaction	887383467925	UPI/DR/887383467925/MUNIKRISH/KARB/**02966@ybl/Payment //YBLc8b0bd3fee0b4a34b464763e8771482e/06/02/2025 16:44:13	20250206164413167709	33	100.00	0.00	41,992.33
33377	06-02-2025 20:51:38	06-02-2025	IMPS Debit Transaction	406481736239	UPI/DR/406481736239/NEW AGARW/YESB/**22811@ybl/Payment //YBL0326916042b142cd983143ff3c6ee58f/06/02/2025 20:51:38	20250206205138701816	33	325.00	0.00	41,667.33
34524	06-02-2025 22:51:05	07-02-2025	IMPS Debit Transaction	503756301949	UPI/DR/503756301949/Swigg Li/UTIB/**tores@axb/remarks//AXB43f875681395437e84fa975beb8cdf9/06/02/2025 22:51:05	20250206225105919170	33	76.00	0.00	41,591.33
38024	07-02-2025 09:46:01	07-02-2025	IMPS Debit Transaction	461057884922	UPI/DR/461057884922/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4011a1348bad4115b1fd632c13525f84/07/02/2025 09:46:01	20250207094601340267	33	390.00	0.00	41,201.33
33869	07-02-2025 10:43:59	07-02-2025	IMPS Debit Transaction	645906745477	UPI/DR/645906745477/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9509ce93ba2c4dd18b014ec9faa93b5f/07/02/2025 10:43:57	20250207104357699257	33	1,248.00	0.00	39,953.33
34884	07-02-2025 10:57:58	07-02-2025	IMPS Debit Transaction	124123008996	UPI/DR/124123008996/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL038c47369ca54dcc98158abe8b1b6d39/07/02/2025 10:57:55	20250207105755563256	33	900.00	0.00	39,053.33
31929	07-02-2025 12:38:23	07-02-2025	IMPS Debit Transaction	070204489126	UPI/DR/070204489126/DELHIVERY/AIRP/**2.rzp@rxairtel/Payment//YBL4537e964173c42669ad060f014c6e51c/07/02/2025 12:38:23	20250207123823783153	33	2,932.50	0.00	36,120.83
38192	07-02-2025 12:43:48	07-02-2025	IMPS Debit Transaction	160432257080	UPI/DR/160432257080/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfd0db92fbc284480a2e77cf2b8d0c5a0/07/02/2025 12:43:48	20250207124348119697	33	120.00	0.00	36,000.83
35429	07-02-2025 13:42:45	07-02-2025	IMPS Debit Transaction	181863798857	UPI/DR/181863798857/YAHSODA/CNRB/**iah20@ybl/Payment //YBL7cd65cd159494cf2bfc680ddabdf49db/07/02/2025 13:42:45	20250207134245837797	33	50.00	0.00	35,950.83
37995	07-02-2025 15:11:36	07-02-2025	IMPS Debit Transaction	082493048469	UPI/DR/082493048469/Airtel Re/YESB/**RECT1@ybl/Payment //YBL36034acfaee48ce8d0e112aab3657ab/07/02/2025 15:11:36	20250207151136182794	33	352.00	0.00	35,598.83
31628	07-02-2025 16:40:09	07-02-2025	IMPS Debit Transaction	890106258689	UPI/DR/890106258689/SHANTHA K/YESB/**82074@ybl/Payment //YBL9bfa3db114954b98898485f65d2e884f/07/02/2025 16:40:09	20250207164009285691	33	100.00	0.00	35,498.83

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32566	07-02-2025 16:41:35	07-02-2025	IMPS Debit Transaction	463747472801	UPI/DR/463747472801/SHANTHA K/YESB/**82074@ybl/Payment //YBL24be424d504f45c5b92a849d6237d935/07/02/2025 16:41:35	20250207164135377577	33	50.00	0.00	35,448.83
32208	07-02-2025 16:44:49	07-02-2025	IMPS Debit Transaction	202885262553	UPI/DR/202885262553/MOHAN KU/YESB/**54090@ybl/Payment //YBL21909503c77c4da69d047117505053f4/07/02/2025 16:44:49	20250207164449576179	33	40.00	0.00	35,408.83
38720	07-02-2025 16:51:32	07-02-2025	IMPS Debit Transaction	896585266750	UPI/DR/896585266750/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL27f1d8664e45438ca07900cd1ec80c30/07/02/2025 16:51:32	20250207165132995412	33	48.00	0.00	35,360.83
40150	07-02-2025 16:53:33	07-02-2025	IMPS Debit Transaction	991722878816	UPI/DR/991722878816/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL9ab5bf9a16a74ab2a481931b587f07f3/07/02/2025 16:53:33	20250207165333124476	33	80.00	0.00	35,280.83
39178	07-02-2025 16:55:36	07-02-2025	IMPS Debit Transaction	292175593239	UPI/DR/292175593239/SHANKAR T/YESB/**00927@ybl/Payment //YBL52c54484e5a2492ba8a05927b45024d6/07/02/2025 16:55:36	20250207165536253018	33	190.00	0.00	35,090.83
33058	07-02-2025 17:25:30	07-02-2025	IMPS Debit Transaction	503862475839	UPI/DR/503862475839/Swiggys Li/UTIB/**tores@axb/remarks//AXB94133078745b4d66a0900aaf7c2962f1/07/02/2025 17:25:28	20250207172528234736	33	197.00	0.00	34,893.83
1	07-02-2025 17:45:32	07-02-2025	IMPS Credit Transaction	503817702261	INET-IMPS-CR/WESTERN UN/YBL /000184300000322/RDA remitt/9999999999/07/02/2025 17:45:32/503817702261	20250207174532481807	33	0.00	300,000.00	334,893.83
32468	07-02-2025 18:21:45	07-02-2025	IMPS Debit Transaction	454471730691	UPI/DR/454471730691/MANJUNATH/KARB/**24405@ybl/Payment //YBLc7485b80e21c4141b9fa3f841cd54a50/07/02/2025 18:21:43	20250207182143423604	33	52.00	0.00	334,841.83
38553	07-02-2025 19:32:38	07-02-2025	IMPS Debit Transaction	503851145750	UPI/DR/503851145750/SWIGGY/ICIC/**wiggys@icici/Payment //ICI08de8eb3fcf14ab58ecbf6b4fae0bca8/07/02/2025 19:32:37	20250207193237580288	33	264.00	0.00	334,577.83
32103	07-02-2025 19:42:30	07-02-2025	IMPS Debit Transaction	876945856669	UPI/DR/876945856669/KRISHNAKU/SBIN/**47016@ybl/Payment //YBL8ad8913d0a474853a47155d2b8cb610b/07/02/2025 19:42:30	20250207194230481279	33	1,669.00	0.00	332,908.83
35942	07-02-2025 20:10:45	07-02-2025	IMPS Debit Transaction	305135457825	UPI/DR/305135457825/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLced19bba10f4df4ab744799f6dc396a/07/02/2025 20:10:45	20250207201045896066	33	3,669.00	0.00	329,239.83
34048	07-02-2025 20:21:33	07-02-2025	IMPS Debit Transaction	006882932367	UPI/DR/006882932367/SHANKAR T/YESB/**00927@ybl/Payment //YBL0d89ace00a7144d387f16bec3772cce3/07/02/2025 20:21:33	20250207202133813579	33	44.00	0.00	329,195.83
33988	07-02-2025 20:29:03	07-02-2025	IMPS Debit Transaction	984151543177	UPI/DR/984151543177/PREM KUMA/SBIN/**84943@ybl/Payment //YBL815afa7d04a48e0b1f0e2c0dbf9300e/07/02/2025 20:29:03	20250207202903435045	33	50.00	0.00	329,145.83
38265	07-02-2025 21:08:02	07-02-2025	IMPS Debit Transaction	503851680364	UPI/DR/503851680364/Swiggys/ICIC/**tores@icici/Payment //ICI517304ac13dc42d9898acf77c0ab27d2/07/02/2025 21:08:02	20250207210802369121	33	148.00	0.00	328,997.83
37953	08-02-2025 07:43:03	08-02-2025	ATM / IMPS Transaction Charges	503907005461	ATM / IMPS Transaction Charges	20250208074303023578	33	24.78	0.00	328,973.05
37953	08-02-2025 07:43:03	08-02-2025	ATM WITHDRAWAL AT	503907005461	ATM Cash-27261HHR-	20250208074303023578	33	500.00	0.00	328,473.05

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36196	08-02-2025 09:28:48	08-02-2025	IMPS Debit Transaction	523303245620	UPI/DR/523303245620/SHANKAR T/YESB/**00927@ybl/Payment //YBLcc2d7173cf55496381c77b4be15cb078/08/02/2025 09:28:47	20250208092847157990	33	335.00	0.00	328,138.05
36552	08-02-2025 09:49:12	08-02-2025	IMPS Debit Transaction	703302240448	UPI/DR/703302240448/SARAVANAN/UBIN/**324-2@ybl/Payment //YBLbc5bbc12624e4981a8ef75a9ed726079/08/02/2025 09:49:12	20250208094912284232	33	3,000.00	0.00	325,138.05
38907	08-02-2025 10:03:05	08-02-2025	IMPS Debit Transaction	732656410447	UPI/DR/732656410447/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2f810f4852de4c959b8a9934ede2903b/08/02/2025 10:03:01	20250208100301071690	33	390.00	0.00	324,748.05
32780	08-02-2025 10:03:33	08-02-2025	IMPS Debit Transaction	590761539225	UPI/DR/590761539225/AMAZON SE/HDFC/**97377@hdfcbank/Payment //YBLb401ec8dece34346a45947cc02353a63/08/02/2025 10:03:32	20250208100332099697	33	706.00	0.00	324,042.05
33061	08-02-2025 10:54:38	08-02-2025	ATM CASH WITHDRAWAL	6764	ATM Cash-0422BY01-CANARABANKBENGALURUKAIN-08/02/25 10:54:38/4013	20250208105438029946	422	10,000.00	0.00	314,042.05
32728	08-02-2025 10:58:15	08-02-2025	ATM CASH WITHDRAWAL	6769	ATM Cash-0422BY01-CANARABANKBENGALURUKAIN-08/02/25 10:58:14/4013	20250208105814003577	422	20,000.00	0.00	294,042.05
35359	08-02-2025 11:05:14	08-02-2025	ATM CASH WITHDRAWAL	6777	ATM Cash-0422BY01-CANARABANKBENGALURUKAIN-08/02/25 11:05:14/4013	20250208110514016058	422	20,000.00	0.00	274,042.05
38066	08-02-2025 11:06:26	08-02-2025	ATM / IMPS Transaction Charges	6779	ATM / IMPS Transaction Charges	20250208110626018253	422	23.60	0.00	274,018.45
38066	08-02-2025 11:06:26	08-02-2025	ATM CASH WITHDRAWAL	6779	ATM Cash-0422BY01-CANARABANKBENGALURUKAIN-08/02/25 11:06:26/4013	20250208110626018253	422	20,000.00	0.00	254,018.45
31154	08-02-2025 11:10:56	08-02-2025	ATM CASH WITHDRAWAL	6784	ATM Cash-0422BY01-CANARABANKBENGALURUKAIN-08/02/25 11:10:55/4013	20250208111055026506	422	20,000.00	0.00	234,018.45
31154	08-02-2025 11:10:56	08-02-2025	ATM / IMPS Transaction Charges	6784	ATM / IMPS Transaction Charges	20250208111055026506	422	23.60	0.00	233,994.85
34308	08-02-2025 11:13:06	08-02-2025	ATM / IMPS Transaction Charges	6789	ATM / IMPS Transaction Charges	20250208111305030493	422	23.60	0.00	233,971.25
34308	08-02-2025 11:13:06	08-02-2025	ATM CASH WITHDRAWAL	6789	ATM Cash-0422BY01-CANARABANKBENGALURUKAIN-08/02/25 11:13:05/4013	20250208111305030493	422	1,000.00	0.00	232,971.25
38673	08-02-2025 12:44:58	08-02-2025	POS. Normal Purchase. Debit Remote On us	503912756068	SAIJEWELMANDIRBANGALOREKAIN-08/02/25 12:44:57/4013	20250208124457000520	33	210,000.00	0.00	22,971.25
32315	08-02-2025 12:59:46	08-02-2025	IMPS Debit Transaction	197694145525	UPI/DR/197694145525/SAI JEWEL/YESB/**24403@ybl/Payment //YBLc9f16d8292d9437792853c82e4cfa8d8/08/02/2025 12:59:46	20250208125946379180	33	3,500.00	0.00	19,471.25
32345	08-02-2025 13:19:04	08-02-2025	IMPS Debit Transaction	582911605703	UPI/DR/582911605703/RAGHAVEND/YESB/**36397@ybl/Payment //YBLa037d574071849e696d2dc7f915e9ad7/08/02/2025 13:19:04	20250208131904669382	33	120.00	0.00	19,351.25
33503	08-02-2025 14:17:23	08-02-2025	IMPS Debit Transaction	044387042457	UPI/DR/044387042457/Airtel Re/YESB/**RECT1@ybl/Payment	20250208141723571358	33	201.00	0.00	19,150.25

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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1	08-02-2025 14:39:55	08-02-2025	IMPS Credit Transaction	503914314269	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Palace exp/1449210763/08/02/2025 14:39:55/503914314269	20250208143955023224	33	0.00	27,000.00	46,150.25
36871	08-02-2025 14:44:31	08-02-2025	IMPS Debit Transaction	072849254542	UPI/DR/072849254542/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL089457f52fe6454d99600abfdbbe16d3/08/02/2025 14:44:31	20250208144431262913	33	80.00	0.00	46,070.25
35970	08-02-2025 15:37:26	08-02-2025	IMPS Debit Transaction	503954769184	UPI/DR/503954769184/SwiggY/ICIC/**tores@icici/Payment //IClb652b1b9f4134b7282f1f1fc1e11ec8a/08/02/2025 15:37:26	20250208153726377055	33	186.00	0.00	45,884.25
35368	08-02-2025 16:44:11	08-02-2025	IMPS Debit Transaction	740740880898	UPI/DR/740740880898/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc7eabeb12c3c41d38010903ef3ecadf8/08/02/2025 16:44:11	20250208164411229138	33	48.00	0.00	45,836.25
1	08-02-2025 16:58:10	08-02-2025	IMPS Credit Transaction	854830770196	UPI/CR/854830770196/SARAVANAN/UBIN/**324-2@ybl/Payment //YBL96572a1050d94122aa12fbc118b73ae0/08/02/2025 16:58:10	20250208165810092651	33	0.00	3,000.00	48,836.25
38486	08-02-2025 18:44:42	09-02-2025	IMPS Debit Transaction	549878669186	UPI/DR/549878669186/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLecdbf86c4de44d858d86287b96ab3054/08/02/2025 18:44:42	20250208184442985635	33	60.00	0.00	48,776.25
31760	08-02-2025 19:21:49	09-02-2025	IMPS Debit Transaction	207520721108	UPI/DR/207520721108/SRI GANGA/YESB/**1t1xc@paytm/Payment //YBL4e7b99e32dbf4c17860f6124abdbc365/08/02/2025 19:21:49	20250208192149325671	33	10,000.00	0.00	38,776.25
37535	08-02-2025 20:21:53	09-02-2025	IMPS Debit Transaction	313817610761	UPI/DR/313817610761/Rajamma/SBIN/**670-2@ibl/Payment //YBL02648019f95a428496c52a6e03026ec8/08/02/2025 20:21:53	20250208202153399696	33	50.00	0.00	38,726.25
33606	08-02-2025 20:42:54	09-02-2025	IMPS Debit Transaction	712369616343	UPI/DR/712369616343/KRISHNAKU/SBIN/**47016@ybl/Payment //YBLd4dff08998124733be8d2946be22be4d/08/02/2025 20:42:54	20250208204254079150	33	1,669.00	0.00	37,057.25
34780	08-02-2025 21:31:36	09-02-2025	IMPS Debit Transaction	582419240031	UPI/DR/582419240031/ASHA FOOD/YESB/**97288@ybl/Payment //YBL65dd942ae3ef4cccaad9317b4cab9626/08/02/2025 21:31:35	20250208213135426468	33	838.00	0.00	36,219.25
39189	08-02-2025 21:42:41	09-02-2025	IMPS Debit Transaction	352122851690	UPI/DR/352122851690/DHANANJAY/SBIN/**86334@ptsbi/Payment //YBL4b1433cc53714e7197f79421a4ace9a5/08/02/2025 21:42:41	20250208214241074652	33	50.00	0.00	36,169.25
33531	09-02-2025 09:44:31	09-02-2025	IMPS Debit Transaction	238711091537	UPI/DR/238711091537/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2297adc4e14e4c06863cab1ffa816900/09/02/2025 09:44:31	20250209094431279256	33	390.00	0.00	35,779.25
34685	09-02-2025 10:14:41	09-02-2025	IMPS Debit Transaction	246928230786	UPI/DR/246928230786/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLebe359c649ab4d7c928dc99b2b59bb20/09/02/2025 10:14:41	20250209101441982002	33	44.00	0.00	35,735.25
37414	09-02-2025 10:15:18	09-02-2025	IMPS Debit Transaction	522726222808	UPI/DR/522726222808/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL78ca482125b44044ad00717fa8b48460/09/02/2025 10:15:18	20250209101518014427	33	26.00	0.00	35,709.25
35814	09-02-2025 10:22:08	09-02-2025	IMPS Debit Transaction	478678474671	UPI/DR/478678474671/JANHAVI M/HDFC/**83778@hdfcbank/Payment //YBL837abce86a9435b82c31331b9705434/09/02/2025 10:22:08	20250209102207420658	33	357.00	0.00	35,352.25

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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33527	09-02-2025 10:26:17	09-02-2025	IMPS Debit Transaction	726167328327	UPI/DR/726167328327/SUNDARA /YESB/**51256@yesbankltd/Pay to B//YBL6f0823f035ca45629e0f7e11886bc510/09/02/2025 10:26:17	20250209102617668698	33	50.00	0.00	35,302.25
34111	09-02-2025 12:15:16	09-02-2025	IMPS Debit Transaction	365371735389	UPI/DR/365371735389/Shakila /SBIN/**74488@ibl/Payment //YBL25b10a80e2004a28a2e01c9e2694f1d2/09/02/2025 12:15:15	20250209121515560419	33	320.00	0.00	34,982.25
35420	09-02-2025 12:56:05	09-02-2025	IMPS Debit Transaction	815988500017	UPI/DR/815988500017/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL50c9af7e6df245229c463eaea2e63129/09/02/2025 12:56:05	20250209125605182804	33	350.00	0.00	34,632.25
34008	09-02-2025 13:19:02	09-02-2025	IMPS Debit Transaction	274254098651	UPI/DR/274254098651/RAJANNA A/CNRB/**38678@ybl/Payment //YBL1c1e5c1262be47f49f2649d32b6b13b7/09/02/2025 13:19:02	20250209131902665940	33	2,500.00	0.00	32,132.25
35390	09-02-2025 15:05:54	09-02-2025	IMPS Debit Transaction	474652271652	UPI/DR/474652271652/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc0033f2d307f499dae51979b193b1036/09/02/2025 15:05:54	20250209150554853442	33	295.00	0.00	31,837.25
36920	09-02-2025 16:09:37	09-02-2025	IMPS Debit Transaction	743554558552	UPI/DR/743554558552/Blue Dart/AIRP/**2.rzp@rxairtel/PaymentT//YBLda2ed003a4904ad0b7f496efcefae197/09/02/2025 16:09:37	20250209160937194512	33	979.00	0.00	30,858.25
32650	09-02-2025 16:14:05	09-02-2025	IMPS Debit Transaction	904546503327	UPI/DR/904546503327/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1f6d96257e0b472293040775facd34f5/09/02/2025 16:14:05	20250209161405433861	33	65.00	0.00	30,793.25
33951	09-02-2025 17:02:32	09-02-2025	IMPS Debit Transaction	308322879613	UPI/DR/308322879613/RAMDAS/UTIB/**02818@okbizaxis/Payment //YBL83721d16f3c44592af2b6be9d5bc86b2/09/02/2025 17:02:31	20250209170231130997	33	247.00	0.00	30,546.25
37100	09-02-2025 17:11:56	09-02-2025	IMPS Debit Transaction	408573430196	UPI/DR/408573430196/SHREE BAN/YESB/**f2dv8@paytm/Payment //YBL4d391bc5e49647228d56fe36826a33b7/09/02/2025 17:11:56	20250209171156693987	33	700.00	0.00	29,846.25
33883	09-02-2025 18:15:40	10-02-2025	IMPS Debit Transaction	624204434223	UPI/DR/624204434223/SHASHIKUM/YESB/**636uo@paytm/Payment //YBL4254cf4e13764f468531d233075ba13f/09/02/2025 18:15:40	20250209181540029969	33	450.00	0.00	29,396.25
39172	09-02-2025 18:26:15	10-02-2025	IMPS Debit Transaction	623645357365	UPI/DR/623645357365/SHREE BAN/YESB/**qg553@paytm/Payment //YBL7f5a9b23c6ca4976984c39bead204ed3/09/02/2025 18:26:15	20250209182615826932	33	70.00	0.00	29,326.25
39330	09-02-2025 18:34:03	10-02-2025	IMPS Debit Transaction	203560431526	UPI/DR/203560431526/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL817aa1fcc854404b9ea9f5a2ca1bd94d/09/02/2025 18:34:03	20250209183403440689	33	600.00	0.00	28,726.25
38647	09-02-2025 23:30:27	10-02-2025	IMPS Debit Transaction	504061588993	UPI/DR/504061588993/SWIGGY/ICIC/**wiggypay@icici/Payment //IClc3b3125a21744e4eb288d523f8c9fe95/09/02/2025 23:30:27	20250209233027020845	33	375.00	0.00	28,351.25
39274	10-02-2025 10:03:23	10-02-2025	IMPS Debit Transaction	808397451241	UPI/DR/808397451241/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL489e9a260e9f4b99ad86eb24b024bcd0/10/02/2025 10:03:23	20250210100323819959	33	390.00	0.00	27,961.25
37381	10-02-2025 10:05:46	10-02-2025	IMPS Debit Transaction	670213512517	UPI/DR/670213512517/UDAYA KUM/KARB/**udayapay@kbl/Payment	20250210100546966338	33	160.00	0.00	27,801.25

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL6f2c4ed532b14dbe9738cefb5f27f46d/10/02/2025 10:05:46					
34293	10-02-2025 10:07:19	10-02-2025	IMPS Debit Transaction	488793890169	UPI/DR/488793890169/SHANKAR T/YESB/**00927@ybl/Payment //YBL7109045977104c2384f76911205db7a3/10/02/2025 10:07:19	20250210100719030976	33	18.00	0.00	27,783.25
32983	10-02-2025 10:08:32	10-02-2025	IMPS Debit Transaction	744138569966	UPI/DR/744138569966/SHANKAR T/YESB/**00927@ybl/Payment //YBL5c30448cac1a438696e76ce3e0bf803c/10/02/2025 10:08:32	20250210100832133762	33	18.00	0.00	27,765.25
1	10-02-2025 10:26:08	10-02-2025	IMPS Credit Transaction	504110109064	INET-IMPS-CR/PERFIOS SO/IDFC BANK /10106399421/canaraHsbc/0000000091/10/02/2025 10:26:08/504110109064	20250210102608018026	33	0.00	1.00	27,766.25
38079	10-02-2025 10:48:06	10-02-2025	IMPS Debit Transaction	441633506615	UPI/DR/441633506615/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL6301749cde2347c881cb3711ea1fe77a/10/02/2025 10:48:06	20250210104806608456	33	30.00	0.00	27,736.25
34922	10-02-2025 11:39:56	10-02-2025	IMPS Debit Transaction	016906691898	UPI/DR/016906691898/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1f4b1c8174874f6f9e3e9b47a361a21b/10/02/2025 11:39:56	20250210113956064510	33	125.00	0.00	27,611.25
39552	10-02-2025 11:55:59	10-02-2025	IMPS Debit Transaction	966014533563	UPI/DR/966014533563/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL8e62d3d5a6a6450ab9c5818e6c54bbdb/10/02/2025 11:55:59	20250210115559082078	33	830.00	0.00	26,781.25
1	10-02-2025 14:01:13	10-02-2025	IMPS Credit Transaction	504114302405	INET-IMPS-CR/MUTHOOT FI/ICICI Bank/001005012539/28509534/9999999999/10/02/2025 14:01:13/504114302405	20250210140113045804	33	0.00	130,248.00	157,029.25
1	10-02-2025 16:13:51	10-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//14422955680/10/02/2025 04:13:51	20250210161350559086	8888	335.00	0.00	156,694.25
1	10-02-2025 16:27:35	10-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504116989471	MB 06700450- 10/02/25 1-0422101031552	20250210162733989471	8888	7,500.00	0.00	149,194.25
37012	10-02-2025 16:47:46	10-02-2025	IMPS Debit Transaction	504116995929	MB-IMPS-DR/K MURTHY/SBIN/**9735/saptika/10/02/2025 16:47:46/504116995929	20250210164744995929	33	5,000.00	0.00	144,194.25
37012	10-02-2025 16:47:46	10-02-2025	ATM / IMPS Transaction Charges	504116995929	ATM / IMPS Transaction Charges	20250210164744995929	33	3.54	0.00	144,190.71
35846	11-02-2025 08:43:45	11-02-2025	POS. Normal Purchase. Debit Remote On us	504208218917	ATOSANGAMSERVICESTABENGALURUKAIN-11/02/25 08:43:44/4013	20250211084344012573	33	500.00	0.00	143,690.71
36376	11-02-2025 09:31:28	11-02-2025	ATM CASH WITHDRAWAL	9990	ATM Cash-04171918-CANARABANKBANGALOREKAIN-11/02/25 09:31:27/4013	20250211093127025618	417	5,000.00	0.00	138,690.71
36376	11-02-2025 09:31:28	11-02-2025	ATM / IMPS Transaction Charges	9990	ATM / IMPS Transaction Charges	20250211093127025618	417	23.60	0.00	138,667.11
1	11-02-2025 09:57:10	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//14430207041/11/02/2025 09:57:10	20250211095710205930	8888	390.00	0.00	138,277.11
1	11-02-2025 13:01:32	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504213187597	MB 06700450- 11/02/25 1-0422101031552	20250211130132187597	8888	3,000.00	0.00	135,277.11

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	11-02-2025 14:19:25	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504214210562	MB 06700450- 11/02/25 1-0422101031552	20250211141924210562	8888	2,000.00	0.00	133,277.11
1	11-02-2025 16:11:31	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//144350665 94/11/02/2025 04:11:31	20250211161131612523	8888	1,300.00	0.00	131,977.11
1	11-02-2025 16:35:14	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//144353360 24/11/02/2025 04:35:14	20250211163514635606	8888	1,080.00	0.00	130,897.11
1	11-02-2025 17:04:34	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504217256935	MB 06700450- 11/02/25 1-0787101045667	20250211170434256935	8888	35,000.00	0.00	95,897.11
1	11-02-2025 17:33:26	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//144359813 60/11/02/2025 05:33:26	20250211173326688320	8888	300.00	0.00	95,597.11
1	11-02-2025 19:44:38	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504219302425	MB 06700450- 11/02/25 1-0422101031552	20250211194437302425	8888	3,342.00	0.00	92,255.11
1	11-02-2025 19:52:02	11-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504219304373	MB 06700450- 11/02/25 1-0422101031552	20250211195202304373	8888	3,950.00	0.00	88,305.11
1	11-02-2025 21:43:08	12-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504221329429	MB 06700450- 11/02/25 2-0422101031552	20250211214308329429	8888	2,800.00	0.00	85,505.11
1	11-02-2025 22:25:14	12-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504222337142	MB 06700450- 11/02/25 2-0422101031552	20250211222514337142	8888	600.00	0.00	84,905.11
31444	12-02-2025 08:52:41	12-02-2025	POS. Normal Purchase. Debit Remote On us	504308753131	MAHABAZAARBANGALOREKAIN-12/02/25 08:52:41/4013	20250212085241023009	33	375.00	0.00	84,530.11
32931	12-02-2025 08:57:53	12-02-2025	IMPS Debit Transaction	469128882219	UPI/DR/469128882219/AYODHYA U/YESB/**0ls4e@ptys/Payment //YBL7ae7a146a6de496490a110a6d9d20df3/12/02/2025 08:57: 53	20250212085753942772	33	20.00	0.00	84,510.11
37677	12-02-2025 08:58:14	12-02-2025	IMPS Debit Transaction	882500642060	UPI/DR/882500642060/AYODHYA U/YESB/**0ls4e@ptys/Payment //YBL0ad51fd7632940f0b233aba950e8cfed/12/02/2025 08:58:14	20250212085814959997	33	12.00	0.00	84,498.11
32034	12-02-2025 10:23:35	12-02-2025	IMPS Debit Transaction	959126308852	UPI/DR/959126308852/AJAY/FDRL/**72037@fbpe/Pay to B/YBL0420cd37639c4d1f86eceff467d1b424/12/02/2025 10:23: 35	20250212102335749536	33	30.00	0.00	84,468.11
35908	12-02-2025 10:25:45	12-02-2025	IMPS Debit Transaction	891195927801	UPI/DR/891195927801/SRI GURUD/YESB/**96846@ybl/Payment //YBL17e59f2a1a2344439996fe47a105ef42/12/02/2025 10:25:45	20250212102545884174	33	170.00	0.00	84,298.11
33641	12-02-2025 10:29:59	12-02-2025	IMPS Debit Transaction	416793639625	UPI/DR/416793639625/UDAYA KUM/KARB/**udaya@kbl/Payment //YBL40b33f54c55b4ad2acb4b8278219aeff/12/02/2025 10:29:59	20250212102959137969	33	74.00	0.00	84,224.11
40019	12-02-2025 10:42:06	12-02-2025	IMPS Debit Transaction	309814667024	UPI/DR/309814667024/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL7531731d49664280acd21a0c56475d68/12/02/2025 10:42: 06	20250212104206880917	33	1,750.00	0.00	82,474.11
33283	12-02-2025 11:24:55	12-02-2025	IMPS Debit Transaction	860855333889	UPI/DR/860855333889/SAI KIRAN/CNRB/**40895@ybl/Payment	20250212112455560191	33	125.00	0.00	82,349.11

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35370	12-02-2025 11:47:45	12-02-2025	IMPS Debit Transaction	207337404591	UPI/DR/207337404591/PhonePe/YESB/**BPSBP@ybl/Payment //YBL10f8904f3fc54664add295c6fd817930/12/02/2025 11:47:45	20250212114745998299	33	1,604.00	0.00	80,745.11
1	12-02-2025 14:31:29	12-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504314462524	MB 06700450- 12/02/25 1-0422101031552	20250212143128462524	8888	1,300.00	0.00	79,445.11
31899	12-02-2025 14:57:09	12-02-2025	IMPS Debit Transaction	504377894600	UPI/DR/504377894600/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF25197BDE96F24365BF7B2D5DEB3C4C20/12/02/2025 14:57:09	20250212145709204544	33	471.55	0.00	78,973.56
1	12-02-2025 15:37:55	12-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//14445318036/12/02/2025 03:37:55	20250212153755526664	8888	240.00	0.00	78,733.56
36274	12-02-2025 20:35:35	13-02-2025	IMPS Debit Transaction	504379579392	UPI/DR/504379579392/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF052AEAF855B84EFE9DFD59F3BFFF2AD2/12/02/2025 20:35:35	20250212203535613086	33	669.99	0.00	78,063.57
36410	12-02-2025 20:37:58	13-02-2025	IMPS Debit Transaction	504375924834	UPI/DR/504375924834/SWIGGY/ICIC/**wiggypay@icici/Payment //IC1875ba55fa6748fa826935f90f93d5f1/12/02/2025 20:37:58	20250212203758796020	33	336.00	0.00	77,727.57
36667	13-02-2025 07:20:52	13-02-2025	IMPS Debit Transaction	537821594174	UPI/DR/537821594174/UDAYA KUM/KARB/**udaya@kbl/Payment //YBLdffba2904843432dbf43b2a6a59e836f/13/02/2025 07:20:52	20250213072052449611	33	48.00	0.00	77,679.57
38749	13-02-2025 10:08:15	13-02-2025	IMPS Debit Transaction	993850060570	UPI/DR/993850060570/AMAZON SE/HDFC/**97377@hdfcbank/Payment //YBLec7d9903297b4c7d99f23c4ed4f6f044/13/02/2025 10:08:15	20250213100815656830	33	456.00	0.00	77,223.57
34821	13-02-2025 10:13:15	13-02-2025	IMPS Debit Transaction	100157445859	UPI/DR/100157445859/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7b9b2c1ac9244df49b02ca116281b503/13/02/2025 10:13:15	20250213101315938837	33	390.00	0.00	76,833.57
33632	13-02-2025 11:28:47	13-02-2025	IMPS Debit Transaction	504477917545	UPI/DR/504477917545/SWIGGY/ICIC/**wiggypay@icici/Payment //ICla2462e6d74c04839912143da464b3b58/13/02/2025 11:28:47	20250213112847462553	33	180.00	0.00	76,653.57
38284	13-02-2025 12:15:14	13-02-2025	IMPS Debit Transaction	999949877180	UPI/DR/999949877180/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL1338d3705c745888d531db98aa421a6/13/02/2025 12:15:14	20250213121514349774	33	2,000.00	0.00	74,653.57
34808	13-02-2025 12:46:50	13-02-2025	IMPS Debit Transaction	421777311072	UPI/DR/421777311072/SUMANTH K/YESB/**4yoin@ptys/Payment //YBL9edf9953b7114a8cb006c161d8220ae8/13/02/2025 12:46:50	20250213124650355941	33	150.00	0.00	74,503.57
35885	13-02-2025 13:33:06	13-02-2025	POS. Normal Purchase. Debit Remote On us	504413497187	MAHABAZAARBANGALOREKAIN-13/02/25 13:33:05/4013	20250213133305020816	33	370.00	0.00	74,133.57
31362	13-02-2025 14:03:54	13-02-2025	IMPS Debit Transaction	504434764984	UPI/DR/504434764984/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM50213803851587833897202502130200/13/02/2025 14:03:53	20250213140353318584	33	407.50	0.00	73,726.07
1	13-02-2025 14:25:41	13-02-2025	IMPS Credit Transaction	504418745020	UPI/CR/504418745020/PRADEEP K/CNRB/**p8558@oksbi/UPI//SBI12d677a1ab93415980300c3e9e112f3a/13/02/2025 14:25:41	20250213142541627764	33	0.00	4,000.00	77,726.07

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36221	13-02-2025 17:02:09	13-02-2025	IMPS Debit Transaction	585162883916	UPI/DR/585162883916/V AJAY/CNRB/**39049@ybl/Payment //YBL44e9e23fe7fa4efebbb394cac23cce141/13/02/2025 17:02:09	20250213170209602067	33	600.00	0.00	77,126.07
33432	13-02-2025 17:04:48	13-02-2025	IMPS Debit Transaction	504479477852	UPI/DR/504479477852/Swiggy/ICIC/**tores@icici/Payment //IClec5aa1b18b0a46ce89fde9630d776c08/13/02/2025 17:04:48	20250213170448764378	33	207.00	0.00	76,919.07
39037	13-02-2025 17:18:02	13-02-2025	IMPS Debit Transaction	153113650977	UPI/DR/153113650977/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLce08b45d4b1443c297b8a7e0b40b39c4/13/02/2025 17:18:02	20250213171802618732	33	165.00	0.00	76,754.07
33603	13-02-2025 17:20:17	13-02-2025	IMPS Debit Transaction	511061933006	UPI/DR/511061933006/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc5fa627de27c4c0b9707e2a49eff372e/13/02/2025 17:20:16	20250213172016763343	33	24.00	0.00	76,730.07
31150	13-02-2025 19:31:02	13-02-2025	IMPS Debit Transaction	513434847982	UPI/DR/513434847982/MANJEGOWD/YESB/**82519@ybl/Payment //YBL69361a18d3fd4144b3f7f7f591630879/13/02/2025 19:31:01	20250213193101226356	33	75.00	0.00	76,655.07
10	13-02-2025 22:33:56	14-02-2025	NEFT		NEFT Cr-HSBCN04420621662-HSBC0110005-CANARA HSBC LIFE INSURANCE COMPANY-	17243920250213001000935474	33	0.00	0.30	76,655.37
1	13-02-2025 22:34:29	14-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504422821679	MB 06700450- 13/02/25 2-0422101031552	20250213223427821679	8888	5,000.00	0.00	71,655.37
38760	13-02-2025 22:36:39	14-02-2025	IMPS Debit Transaction	504422264377	UPI/DR/504422264377/Swiggy/AIRP/**1.rzp@rxairtel/Swiggy //AIR1PvGs1RUXf5nyDxT4391802765QPAY02/13/02/2025 22:36:39	20250213223639092951	33	734.00	0.00	70,921.37
1	13-02-2025 23:56:11	14-02-2025	IMPS Credit Transaction	504489477955	UPI/CR/504489477955/PRIYANKA R/ICIC/**th.gz@okicici/UPI//ICl8256449868904e9b872ef13d2375b45c/13/02/2025 23:56:11	20250213235611844670	33	0.00	20,000.00	90,921.37
1	14-02-2025 08:19:34	14-02-2025	IMPS Credit Transaction	422178401801	UPI/CR/422178401801/DIVYA S/CNRB/**862-2@ybl/Payment //YBLb324bc686f114ac1954709d70530d952/14/02/2025 08:19:34	20250214081934524630	33	0.00	522.00	91,443.37
34668	14-02-2025 08:46:37	14-02-2025	POS. Normal Purchase. Debit Remote On us	504508906449	MAHABAZAARBANGALOREKAIN-14/02/25 08:46:37/4013	20250214084637007963	33	545.00	0.00	90,898.37
37479	14-02-2025 10:38:32	14-02-2025	IMPS Debit Transaction	305245165563	UPI/DR/305245165563/M S SRI U/ICIC/**zypay@icici/Payment //YBL14059d1497fc469da2555549a284d99f/14/02/2025 10:38:32	20250214103832468745	33	240.00	0.00	90,658.37
33809	14-02-2025 11:51:18	14-02-2025	IMPS Debit Transaction	387477299267	UPI/DR/387477299267/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdc8cc7fa2c86428786037c0167dd4f33/14/02/2025 11:51:18	20250214115118817595	33	24.00	0.00	90,634.37
37929	14-02-2025 12:43:48	14-02-2025	IMPS Debit Transaction	566779036106	UPI/DR/566779036106/BHAGAVATHI/YESB/**28287@ybl/Payment //YBL6a78e936898a40488eec07d8f0c96c9d/14/02/2025 12:43:48	20250214124348076359	33	35.00	0.00	90,599.37
37338	14-02-2025 12:48:42	14-02-2025	IMPS Debit Transaction	186918913894	UPI/DR/186918913894/SIDDARAJU/BKID/**30512@ibl/Payment //YBLd5c7df34ff224fdabc86a89b210a36c0/14/02/2025 12:48:41	20250214124841387457	33	50.00	0.00	90,549.37
37932	14-02-2025 14:58:14	14-02-2025	IMPS Debit Transaction	674187904493	UPI/DR/674187904493/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL282ec0b6671647eba18a8517e22c33ff/14/02/2025 14:58:14	20250214145814267447	33	5,000.00	0.00	85,549.37
36975	14-02-2025 16:58:13	14-02-2025	POS. Normal Purchase. Debit Remote On us	504516210707	CHAPTERONEBANGALOREKAIN-14/02/25 16:58:13/4013	20250214165813029340	33	300.00	0.00	85,249.37
34099	14-02-2025 17:35:59	14-02-2025	POS. Normal Purchase.	504517238799	CHAPTERONEBANGALOREKAIN-14/02/25 17:35:59/4013	20250214173559006447	33	300.00	0.00	84,949.37

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			Debit Remote On us							
1	14-02-2025 18:05:19	14-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504518993410	MB 06700450- 14/02/25 1-0422101031552	20250214180518993410	8888	8,700.00	0.00	76,249.37
35670	14-02-2025 18:23:37	14-02-2025	POS. Normal Purchase. Debit Remote On us	504518278375	CHAPTERONEBANGALOREKAIN-14/02/25 18:23:37/4013	20250214182337020182	33	5,357.00	0.00	70,892.37
37679	14-02-2025 18:40:57	14-02-2025	POS. Normal Purchase. Debit Remote On us	504518294143	CHAPTERONEBANGALOREKAIN-14/02/25 18:40:57/4013	20250214184057025431	33	478.00	0.00	70,414.37
32072	14-02-2025 19:03:27	14-02-2025	POS. Normal Purchase. Debit Remote On us	504519592775	ORANGESPIRITZONEBANGALOREKAIN-14/02/25 19:03: 27/4013	20250214190327032343	33	2,055.00	0.00	68,359.37
32552	14-02-2025 19:31:50	14-02-2025	POS. Normal Purchase. Debit Remote On us	504519710140	SAIJEWELMANDIRBANGALOREKAIN-14/02/25 19:31:50/4013	20250214193150008603	33	11,500.00	0.00	56,859.37
36799	14-02-2025 19:43:18	14-02-2025	POS. Normal Purchase. Debit Remote On us	504519715242	KIRANAGENCIESBANGALOREKAIN-14/02/25 19:43:18/4013	20250214194318012074	33	1,145.00	0.00	55,714.37
39405	14-02-2025 19:52:14	14-02-2025	IMPS Debit Transaction	598955382006	UPI/DR/598955382006/AAPESHWAR/HDFC/**22466@hdfcbank/ Payment //YBL303ae14a97464029adb6557b9d22308e/14/02/2025 19:52: 14	20250214195214860755	33	3,700.00	0.00	52,014.37
38762	14-02-2025 20:46:10	15-02-2025	POS. Normal Purchase. Debit Remote On us	504520742135	SRISAIMEDICALSBANGALOREKAIN-14/02/25 20:46:10/4013	20250214204610030219	33	5,483.00	0.00	46,531.37
33828	14-02-2025 21:37:22	15-02-2025	IMPS Debit Transaction	504585813470	UPI/DR/504585813470/SWIGGY/ICIC/**wiggyp@icici/Payment //IClaa916b8fcec84a5394d8d21d2d7d2d2f/14/02/2025 21:37:22	20250214213722541697	33	713.00	0.00	45,818.37
33660	15-02-2025 05:57:50	15-02-2025	IMPS Debit Transaction	330122646652	UPI/DR/330122646652/VEERA/YESB/**34578@ybl/Payment //YBL0b852b27c6b14d08a8085aaaf97f345a/15/02/2025 05:57:50	20250215055750309000	33	48.00	0.00	45,770.37
34061	15-02-2025 06:40:11	15-02-2025	IMPS Debit Transaction	726244781300	UPI/DR/726244781300/SELVADURAI/KARB/**892- 2@axl/Payment //YBL6b9e42fb24504277addec88e5b67273b/15/02/2025 06:40: 11	20250215064011728125	33	78.00	0.00	45,692.37
39890	15-02-2025 07:32:31	15-02-2025	IMPS Debit Transaction	111076331474	UPI/DR/111076331474/MAHA BAZA/YESB/**42351@ptys/Payment //YBL52452e1379ee40c2942f8a36c127b661/15/02/2025 07:32: 31	20250215073231718143	33	350.00	0.00	45,342.37
40273	15-02-2025 09:35:34	15-02-2025	IMPS Debit Transaction	594908248143	UPI/DR/594908248143/AAPESHWAR/HDFC/**22466@hdfcbank/ Payment //YBLd88c557b003943358acf836af653ea87/15/02/2025 09:35:34	20250215093534683508	33	1,600.00	0.00	43,742.37
1	15-02-2025 09:58:13	15-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504609101477	MB 06700450- 15/02/25 0-0422101031552	20250215095812101477	8888	5,000.00	0.00	38,742.37
35626	15-02-2025 11:30:56	15-02-2025	POS. Normal Purchase. Debit Remote On us	504611016892	JANHAVIMEDICALSBANGALOREKAIN-15/02/25 11:30:56/4013	20250215113056016046	33	696.00	0.00	38,046.37
34465	15-02-2025 11:31:42	15-02-2025	POS. Normal Purchase. Debit Remote On us	504611017007	JANHAVIMEDICALSBANGALOREKAIN-15/02/25 11:31:42/4013	20250215113142016242	33	100.00	0.00	37,946.37
36124	15-02-2025 11:35:13	15-02-2025	POS. Normal Purchase. Debit Remote On us	504611017571	JANHAVIMEDICALSBANGALOREKAIN-15/02/25 11:35:13/4013	20250215113513017252	33	136.00	0.00	37,810.37

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33383	15-02-2025 12:32:55	15-02-2025	IMPS Debit Transaction	001915451159	UPI/DR/001915451159/MAHA BAZA/YESB/**84531@ptys/Payment //YBLdd2e7adfd6a5494d829f281c6773ef26/15/02/2025 12:32:55	20250215123255246313	33	325.00	0.00	37,485.37
1	15-02-2025 14:53:00	15-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504614183545	MB 06700450- 15/02/25 1-0422101031552	20250215145259183545	8888	3,000.00	0.00	34,485.37
35777	16-02-2025 11:54:33	16-02-2025	IMPS Debit Transaction	208311317105	UPI/DR/208311317105/JAYANTHI/BARB/**66319@ybl/Payment //YBLd644543895734a2e942a52b000a3b372/16/02/2025 11:54:33	20250216115433447031	33	3,000.00	0.00	31,485.37
36655	16-02-2025 12:19:38	16-02-2025	IMPS Debit Transaction	579910084815	UPI/DR/579910084815/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1fb3586d79b445b1a596b9ec018a160a/16/02/2025 12:19:38	20250216121938041172	33	250.00	0.00	31,235.37
31937	16-02-2025 13:21:10	16-02-2025	IMPS Debit Transaction	829592279430	UPI/DR/829592279430/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL11b65304c40f4c1abbbe28a354659a87/16/02/2025 13:21:10	20250216132110761636	33	2,800.00	0.00	28,435.37
1	16-02-2025 13:54:00	16-02-2025	IMPS Credit Transaction	455051150529	UPI/CR/455051150529/VASANTH K/UBIN/**33118@ybl/Payment //YBLf09e18de69124b1f9161c4e552727cd0/16/02/2025 13:54:00	20250216135400743338	33	0.00	1.00	28,436.37
1	16-02-2025 15:46:37	16-02-2025	IMPS Credit Transaction	879306807539	UPI/CR/879306807539/VASANTH K/UBIN/**33118@ybl/Payment //YBLc16b89f7854f49ad860308109c00502a/16/02/2025 15:46:37	20250216154637737765	33	0.00	99,000.00	127,436.37
34160	17-02-2025 08:38:38	17-02-2025	IMPS Debit Transaction	425237016816	UPI/DR/425237016816/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf7dd0da66da3410883a5ba224804e768/17/02/2025 08:38:38	20250217083838146042	33	390.00	0.00	127,046.37
34083	17-02-2025 09:14:59	17-02-2025	IMPS Debit Transaction	958612363935	UPI/DR/958612363935/Airtel Re/YESB/**RECT2@ybl/Payment //YBL4254237efdf41d0a941966813824af0/17/02/2025 09:14:59	20250217091459869800	33	382.00	0.00	126,664.37
35363	17-02-2025 09:52:20	17-02-2025	IMPS Debit Transaction	541467578944	UPI/DR/541467578944/Swigg Li/UTIB/**tores@axb/remarks//AXB10dc7f1484d94dfcbf55480fe4f8a0d1/17/02/2025 09:52:20	20250217095220856043	33	394.00	0.00	126,270.37
38567	17-02-2025 15:53:10	17-02-2025	IMPS Debit Transaction	296306354094	UPI/DR/296306354094/BILVA MEDI/UTIB/**05032@axisbank/Payment //YBL719e188c8e674bebaa80cc2412595191/17/02/2025 15:53:10	20250217155310871889	33	868.00	0.00	125,402.37
35691	17-02-2025 16:52:20	17-02-2025	IMPS Debit Transaction	338264593594	UPI/DR/338264593594/BILVA HOSP/UTIB/**01475@axisbank/Payment //YBLcae66c2e31ae40929cb58c6e9b6b2277/17/02/2025 16:52:20	20250217165220337014	33	2,000.00	0.00	123,402.37
32588	17-02-2025 16:53:04	17-02-2025	IMPS Debit Transaction	999335125484	UPI/DR/999335125484/BILVA HOSP/UTIB/**01475@axisbank/Payment //YBL8e9c22df097f4b729e5090e4cdb71114/17/02/2025 16:53:02	20250217165302383263	33	350.00	0.00	123,052.37
37487	17-02-2025 17:59:47	17-02-2025	POS. Normal Purchase. Debit Remote On us	504817795585	BHARTIAIRTELTDGurgaonhrIN-17/02/25 17:59:47/4013	20250217175947014181	33	2,500.00	0.00	120,552.37
1	17-02-2025 19:01:39	17-02-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	504819671646	MB 06700450- 17/02/25 1-0422101031552	20250217190138671646	8888	3,500.00	0.00	117,052.37
1	17-02-2025 21:37:47	18-02-2025	CASA TO CASA A/C XFER		MB/0409101076096/VASUDHA	20250217213747717592	8888	1,400.00	0.00	115,652.37

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			DR REMOTE ON-US		RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//14496891924/17/02/2025 09:37:47					
39412	18-02-2025 09:12:40	18-02-2025	IMPS Debit Transaction	432727955387	UPI/DR/432727955387/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLef192e0a535c4a60a01bce7bb2f787e3/18/02/2025 09:12:40	20250218091240002774	33	390.00	0.00	115,262.37
32785	18-02-2025 10:19:51	18-02-2025	IMPS Debit Transaction	504902331570	UPI/DR/504902331570/Swiggys/ICIC/**tores@icici/Payment //ICl62d911e93a0c4beb8b90e69bac670322/18/02/2025 10:19:51	20250218101951920227	33	223.00	0.00	115,039.37
39921	18-02-2025 14:22:26	18-02-2025	IMPS Debit Transaction	474083742050	UPI/DR/474083742050/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL82323e84a82e49378fb2e5a428ce8409/18/02/2025 14:22:26	20250218142226008606	33	200.00	0.00	114,839.37
39702	18-02-2025 17:20:41	18-02-2025	IMPS Debit Transaction	591230702502	UPI/DR/591230702502/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3c55175ab19b40eeb5ce930583c66f95/18/02/2025 17:20:41	20250218172041238201	33	100.00	0.00	114,739.37
35326	19-02-2025 09:15:54	19-02-2025	IMPS Debit Transaction	929617102915	UPI/DR/929617102915/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL496b51ce98243358532a1ccf973b3ee/19/02/2025 09:15:54	20250219091554171370	33	390.00	0.00	114,349.37
39204	19-02-2025 09:29:31	19-02-2025	IMPS Debit Transaction	396261978739	UPI/DR/396261978739/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL97a163f7f3d54e35907b0ee25d39d447/19/02/2025 09:29:31	20250219092931862166	33	480.00	0.00	113,869.37
35307	19-02-2025 12:00:55	19-02-2025	IMPS Debit Transaction	557512773384	UPI/DR/557512773384/GURUPRASA/KARB/**33796@ybl/Payment //YBL898f964a04e6497d91099fbb6e48f427/19/02/2025 12:00:55	20250219120055658675	33	800.00	0.00	113,069.37
35304	19-02-2025 13:53:45	19-02-2025	IMPS Debit Transaction	649191899437	UPI/DR/649191899437/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdd405f725326447482538fd7eb30b253/19/02/2025 13:53:45	20250219135345798471	33	350.00	0.00	112,719.37
40473	19-02-2025 17:25:59	19-02-2025	IMPS Debit Transaction	038264564033	UPI/DR/038264564033/VASAVI ME/BARB/**74068@barodampay/UPI//YBLd409b9d85f5949d99a4d2490676536c4/19/02/2025 17:25:59	20250219172559904348	33	640.00	0.00	112,079.37
125	20-02-2025 00:52:44	19-02-2025	Service Charges Debit		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4013	SCREF04781037524	422	590.00	0.00	111,489.37
39244	20-02-2025 14:56:14	20-02-2025	IMPS Debit Transaction	647047924447	UPI/DR/647047924447/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6c147c4130814d498821544b50ad4a7f/20/02/2025 14:56:12	20250220145612989504	33	390.00	0.00	111,099.37
33587	20-02-2025 15:19:48	20-02-2025	IMPS Debit Transaction	622546704048	UPI/DR/622546704048/MURTHY K/YESB/**shna4@ybl/Payment //YBLeeb4776daa5c4cabb6525661eedc0a34/20/02/2025 15:19:48	20250220151948234614	33	1,000.00	0.00	110,099.37
31681	20-02-2025 15:22:31	20-02-2025	IMPS Debit Transaction	934520144253	UPI/DR/934520144253/THRISHA R/KARB/**46654@ibl/Payment //YBL3204c13d49c546b7a822eab7f6502e85/20/02/2025 15:22:31	20250220152231376639	33	1.00	0.00	110,098.37
32736	20-02-2025 15:24:11	20-02-2025	IMPS Debit Transaction	385826553165	UPI/DR/385826553165/THRISHA R/KARB/**46654@ibl/Payment //YBL833ccc5f7aef4ff2bb6c23f0d3b1174b/20/02/2025 15:24:11	20250220152411462167	33	44,800.00	0.00	65,298.37
32258	20-02-2025 18:25:41	20-02-2025	IMPS Debit Transaction	100034894054	UPI/DR/100034894054/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF002A5A82DFF24BC8B51334CC5A7B6A82/20/02/2025	20250220182540675463	33	490.05	0.00	64,808.32

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					18:25:40					
36084	21-02-2025 08:55:32	21-02-2025	IMPS Debit Transaction	555502206249	UPI/DR/555502206249/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8d0a5e3d38d846f9b7e1845ac7d09538/21/02/2025 08:55:32	20250221085532549801	33	390.00	0.00	64,418.32
37685	21-02-2025 11:40:46	21-02-2025	IMPS Debit Transaction	505270625342	UPI/DR/505270625342/AMAZON PAY/UTIB/**onpay@apl/You are //APL01952719cc20ab82b6feb8427a099766/21/02/2025 11:40:46	20250221114046590121	33	406.00	0.00	64,012.32
35531	21-02-2025 13:38:47	21-02-2025	IMPS Debit Transaction	100039141249	UPI/DR/100039141249/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF9F27CD6225EF4E7C9E8030A3C70F05D1/21/02/2025 13:38:47	20250221133847747634	33	400.68	0.00	63,611.64
31573	22-02-2025 07:54:56	22-02-2025	IMPS Debit Transaction	225198897039	UPI/DR/225198897039/DIVYA S/CNRB/**862-2@ybl/Payment //YBL86fc35596b1e40f8b0a77c3bfb66a842/22/02/2025 07:54:56	20250222075456673385	33	1,050.00	0.00	62,561.64
37305	22-02-2025 07:58:05	22-02-2025	IMPS Debit Transaction	849055633296	UPI/DR/849055633296/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1820b932e4534edc819120429c45cb21/22/02/2025 07:58:05	20250222075805770274	33	390.00	0.00	62,171.64
32843	22-02-2025 12:15:23	22-02-2025	IMPS Debit Transaction	505322936057	UPI/DR/505322936057/SwiggY/ICIC/**tores@icici/Payment //ICI181858b42bff4b59834646a08c74022a/22/02/2025 12:15:23	20250222121523188466	33	275.00	0.00	61,896.64
31614	22-02-2025 12:55:04	22-02-2025	IMPS Debit Transaction	274443486553	UPI/DR/274443486553/C PUTTAIA/YESB/**db75i@ptys/Payment //YBL54e4e07f03ce4d4393eeac5c53a7e776/22/02/2025 12:55:04	20250222125504691114	33	300.00	0.00	61,596.64
35015	22-02-2025 17:56:30	22-02-2025	IMPS Debit Transaction	691484102950	UPI/DR/691484102950/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL34faec17a1734b5bbbb4eebbb843395c/22/02/2025 17:56:30	20250222175630744633	33	100.00	0.00	61,496.64
37290	23-02-2025 09:06:39	23-02-2025	IMPS Debit Transaction	389413217204	UPI/DR/389413217204/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLab10237a9e1e486ab23257f0b6972605/23/02/2025 09:06:39	20250223090639277805	33	390.00	0.00	61,106.64
35007	23-02-2025 09:25:43	23-02-2025	IMPS Debit Transaction	830891878925	UPI/DR/830891878925/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL27219cd66cf04ba680da6193bd83559e/23/02/2025 09:25:43	20250223092543199437	33	460.00	0.00	60,646.64
35175	23-02-2025 09:39:21	23-02-2025	IMPS Debit Transaction	266522790424	UPI/DR/266522790424/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL077fdaee32e6499d83fcac1f86830256/23/02/2025 09:39:21	20250223093921896661	33	150.00	0.00	60,496.64
1	23-02-2025 18:13:33	24-02-2025	IMPS Credit Transaction	205629363441	UPI/CR/205629363441/VASANTH K/UBIN/**33118@ybl/Payment //YBLf2f357f9215647ecb91d406388df3f9e/23/02/2025 18:13:33	20250223181333493290	33	0.00	41,000.00	101,496.64
1	23-02-2025 23:00:10	24-02-2025	IMPS Credit Transaction	922310760256	UPI/CR/922310760256/RAJESH R/UBIN/**83228@ybl/Payment //YBL12a63e4229bd4cc7860e89944f003008/23/02/2025 23:00:10	20250223230010938799	33	0.00	1,500.00	102,996.64
32497	24-02-2025 09:02:08	24-02-2025	IMPS Debit Transaction	033538532017	UPI/DR/033538532017/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4f172c8b7d244736b67e77d1cc1b8280/24/02/2025 09:02:08	20250224090208592395	33	390.00	0.00	102,606.64
31922	24-02-2025 09:23:14	24-02-2025	IMPS Debit Transaction	631368108299	UPI/DR/631368108299/K N FUTUR/FDRL/**n3919@fbl/Payment //YBLfe338c645af24a05ae3fa8969b2b2a37/24/02/2025 09:23:14	20250224092314634131	33	2,000.00	0.00	100,606.64
39154	24-02-2025 09:24:18	24-02-2025	IMPS Debit Transaction	281069773783	UPI/DR/281069773783/K N FUTUR/FDRL/**n3919@fbl/Payment	20250224092418691010	33	524.00	0.00	100,082.64

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBLb40447b7a6b047ecac9f8bdf2192bad8/24/02/2025 09:24:18					
33931	24-02-2025 09:25:48	24-02-2025	IMPS Debit Transaction	602753581837	UPI/DR/602753581837/LALITHA R/CNRB/**ri288@ybl/Payment //YBL0094e035cb63425687239f1bf3c12986/24/02/2025 09:25:48	20250224092548764091	33	30.00	0.00	100,052.64
33697	24-02-2025 12:24:53	24-02-2025	IMPS Debit Transaction	233332838375	UPI/DR/233332838375/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL75ce0bc4ceef4a00aac779018c184b62/24/02/2025 12:24:53	20250224122453368210	33	150.00	0.00	99,902.64
40758	24-02-2025 12:48:11	24-02-2025	IMPS Debit Transaction	003983192344	UPI/DR/003983192344/REVANA SI/CNRB/**31063@ybl/Payment //YBLbe2e6c4fbee8434fb132591b3e6053b7/24/02/2025 12:48:11	20250224124811855962	33	4,000.00	0.00	95,902.64
33453	24-02-2025 12:50:19	24-02-2025	IMPS Debit Transaction	621521164336	UPI/DR/621521164336/REVANA SI/CNRB/**31063@ybl/Payment //YBLdd7c5463d23a4c168d5b1bfe34a46dfc/24/02/2025 12:50:19	20250224125019988370	33	5,000.00	0.00	90,902.64
893342	24-02-2025 13:24:12	24-02-2025	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135.00 CNRB7022204230010256	93769625202502248933421	422	5,098.00	0.00	85,804.64
36076	24-02-2025 14:00:13	24-02-2025	IMPS Debit Transaction	505533115094	UPI/DR/505533115094/RazorpayZ/ICICI/**india@icici/Pay via //IC1881ff7f300844d149211e92c89249cfd/24/02/2025 14:00:13	20250224140013539778	33	247.25	0.00	85,557.39
33939	24-02-2025 15:15:31	24-02-2025	IMPS Debit Transaction	588860692896	UPI/DR/588860692896/B R MOBIL/IDFB/**liler@ybl/Payment //YBLc38b2e67b86d474da3276d2f6877f2ab/24/02/2025 15:15:31	20250224151531920108	33	2,800.00	0.00	82,757.39
1	24-02-2025 16:40:51	24-02-2025	IMPS Credit Transaction	459580570555	UPI/CR/459580570555/Amazon Pa/UTIB/**funds@axisbank/Refund f//APL3586b85c4fce4be4b698c88f5c2ddef5/24/02/2025 16:40:51	20250224164051841076	33	0.00	406.00	83,163.39
36980	25-02-2025 03:28:07	25-02-2025	IMPS Debit Transaction	998059173106	UPI/DR/998059173106/LATHA/IOBA/**15972@ybl/Payment //YBL18327937875e4e1bb0e0df893af0d882/25/02/2025 03:28:06	20250225032806333328	33	30.00	0.00	83,133.39
33483	25-02-2025 09:36:35	25-02-2025	IMPS Debit Transaction	406251893073	UPI/DR/406251893073/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb3f3e0897a084b4ca26cadd534c57aaf/25/02/2025 09:36:35	20250225093635787651	33	390.00	0.00	82,743.39
40188	25-02-2025 12:58:21	25-02-2025	IMPS Debit Transaction	065955624687	UPI/DR/065955624687/JANHAVI M/HDFC/**83778@hdfcbank/Payment //YBL23cc86fbe79345fb887027d2c5e39bd5/25/02/2025 12:58:21	20250225125821090951	33	160.00	0.00	82,583.39
39544	25-02-2025 13:21:30	25-02-2025	IMPS Debit Transaction	617610496774	UPI/DR/617610496774/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL097f9af32e2f4b4984dbae826e0655fa/25/02/2025 13:21:30	20250225132130627036	33	190.00	0.00	82,393.39
36468	25-02-2025 18:26:37	25-02-2025	IMPS Debit Transaction	247488602212	UPI/DR/247488602212/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5fd43ff04f084330989e43511f9df7dd/25/02/2025 18:26:36	20250225182636825976	33	400.00	0.00	81,993.39
35469	26-02-2025 08:03:43	26-02-2025	IMPS Debit Transaction	870366631328	UPI/DR/870366631328/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLae3066b75066458cad382b57f43f920f/26/02/2025 08:03:43	20250226080343721084	33	390.00	0.00	81,603.39
32305	26-02-2025 08:20:44	26-02-2025	IMPS Debit Transaction	573712595522	UPI/DR/573712595522/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8311b13bd73f4063ba6f6b615bb14e21/26/02/2025 08:20:44	20250226082044328079	33	374.00	0.00	81,229.39
32222	26-02-2025 13:51:32	26-02-2025	IMPS Debit Transaction	651715850575	UPI/DR/651715850575/Zepto Mar/utib/**.payu@axisbank/UPI Tran//AXI6f7922c75dec40bdb9426d58855e59ba/26/02/2025 13:51:32	20250226135132781003	33	279.47	0.00	80,949.92
38611	27-02-2025 09:17:28	27-02-2025	IMPS Debit Transaction	962846043266	UPI/DR/962846043266/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe150308855214ba1be7f1627c7d7e709/27/02/2025 09:17:28	20250227091728465155	33	390.00	0.00	80,559.92

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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31703	27-02-2025 09:20:36	27-02-2025	IMPS Debit Transaction	505888479115	UPI/DR/505888479115/AMAZON PAY/UTIB/**onpay@apl/You are //APL01954581b2d13ea6d1bc8856826241c4/27/02/2025 09:20:36	20250227092036613718	33	291.00	0.00	80,268.92
32502	27-02-2025 11:28:28	27-02-2025	IMPS Debit Transaction	100068972876	UPI/DR/100068972876/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDF2AE0E859109B4A58A01C5EC1C325ABBF/27/02/2025 11:28:28	20250227112828713863	33	241.10	0.00	80,027.82
32897	27-02-2025 13:02:28	27-02-2025	IMPS Debit Transaction	903918037458	UPI/DR/903918037458/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL86cf6c57f5f043d2b0246ec1d4640601/27/02/2025 13:02:28	20250227130228483673	33	1,000.00	0.00	79,027.82
37379	27-02-2025 13:40:26	27-02-2025	IMPS Debit Transaction	100069631327	UPI/DR/100069631327/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDF87AA975686F74BE189F807B5D6312B59/27/02/2025 13:40:26	20250227134026903216	33	584.66	0.00	78,443.16
37265	27-02-2025 19:23:13	27-02-2025	IMPS Debit Transaction	787191710585	UPI/DR/787191710585/Zomato On/UTIB/**r.rzp@axisbank/Pay via //AXlc377b9239b3e4b13853ce031cc101371/27/02/2025 19:23:13	20250227192313788680	33	320.41	0.00	78,122.75
35638	28-02-2025 08:08:44	28-02-2025	IMPS Debit Transaction	991374848252	UPI/DR/991374848252/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf3764ade4fd3454f8c5bc218dced16c4/28/02/2025 08:08:44	20250228080844524564	33	390.00	0.00	77,732.75
37886	28-02-2025 10:36:33	28-02-2025	IMPS Debit Transaction	754136979141	UPI/DR/754136979141/PATIL K A/SBIN/**28410@ybl/Payment //YBL6046f6eca95d4822b8f29525637616ec/28/02/2025 10:36:33	20250228103633181114	33	15,000.00	0.00	62,732.75
38025	28-02-2025 13:31:07	28-02-2025	IMPS Debit Transaction	505953446390	UPI/DR/505953446390/ZEPTO MAR/ICICI/**g.rzp@icici/Other//ICId9acaac1e39d4778805b279cacdf990b/28/02/2025 13:31:06	20250228133106409733	33	284.44	0.00	62,448.31
37973	28-02-2025 13:34:41	28-02-2025	IMPS Debit Transaction	869910990595	UPI/DR/869910990595/ZEPTO MAR/UTIB/**3.rzp@axisbank/Other//AXle175899b478e46d49345ab9ecd9ee972/28/02/2025 13:34:41	20250228133441647608	33	284.44	0.00	62,163.87
1	28-02-2025 13:37:19	28-02-2025	IMPS Credit Transaction	870232370595	UPI/CR/870232370595/Razorpay/utib/**orpay@axisbank/ZEPTO MAR//AXI09088dede08a4a95a59e7eedefbb9d85/28/02/2025 13:37:19	20250228133719821725	33	0.00	284.44	62,448.31
37729	28-02-2025 14:41:14	28-02-2025	IMPS Debit Transaction	326161322831	UPI/DR/326161322831/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL15a0140f1c7741dc982addcf455fbf82/28/02/2025 14:41:14	20250228144114914823	33	300.00	0.00	62,148.31
36552	28-02-2025 16:51:58	28-02-2025	IMPS Debit Transaction	088207940810	UPI/DR/088207940810/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbe13442826de4f4f8d74e138f2f5dc21/28/02/2025 16:51:58	20250228165158814998	33	100.00	0.00	62,048.31
34391	01-03-2025 09:21:23	01-03-2025	IMPS Debit Transaction	014684347598	UPI/DR/014684347598/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8bf1d0fde1d24a7990a9948ea19a85a8/01/03/2025 09:21:23	20250301092123562779	33	390.00	0.00	61,658.31
1	01-03-2025 11:12:07	01-03-2025	IMPS Credit Transaction	506011772868	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Family/1449210763/01/03/2025 11:12:07/506011772868	20250301111207915990	33	0.00	53,500.00	115,158.31
34391	01-03-2025 14:30:58	01-03-2025	IMPS Debit Transaction	506014068845	UPI/DR/506014068845/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1Q1T93eJ1rYItL9T4832061597QPAY02/01/03/2025 14:30:58	20250301143058122120	33	405.39	0.00	114,752.92
40044	02-03-2025 08:26:21	02-03-2025	IMPS Debit Transaction	611660589886	UPI/DR/611660589886/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL619057d7be7543a590f024632f79ba3e/02/03/2025 08:26:	20250302082621184320	33	390.00	0.00	114,362.92

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36587	02-03-2025 08:38:05	02-03-2025	IMPS Debit Transaction	014730329894	UPI/DR/014730329894/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL53f3c430a26e498d9e3475b56d1264eb/02/03/2025 08:38:05	20250302083805734114	33	16.00	0.00	114,346.92
31189	02-03-2025 08:50:48	02-03-2025	IMPS Debit Transaction	705963831595	UPI/DR/705963831595/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf166f62aa1f54d88b569840889a6d772/02/03/2025 08:50:48	20250302085048360742	33	20.00	0.00	114,326.92
32535	02-03-2025 09:35:34	02-03-2025	IMPS Debit Transaction	677407661657	UPI/DR/677407661657/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL63c0657fc99244af9842dfe3b62b7cfe/02/03/2025 09:35:34	20250302093534780262	33	520.00	0.00	113,806.92
32710	02-03-2025 09:43:41	02-03-2025	IMPS Debit Transaction	685342040627	UPI/DR/685342040627/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLee1290868ba94fc18521cf4be43213a3/02/03/2025 09:43:41	20250302094341252768	33	100.00	0.00	113,706.92
921252	02-03-2025 12:13:14	02-03-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1725400611 CNRB00000000006650436	100745248202503029212521	422	4,551.00	0.00	109,155.92
921252	02-03-2025 12:13:16	02-03-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1725449597 CNRB00000000006650436	100745248202503029212521	422	4,119.00	0.00	105,036.92
35781	02-03-2025 15:01:11	02-03-2025	IMPS Debit Transaction	676716388248	UPI/DR/676716388248/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL79985527e93946c99a794324fab45677/02/03/2025 15:01:11	20250302150111774213	33	200.00	0.00	104,836.92
32600	03-03-2025 06:31:41	03-03-2025	IMPS Debit Transaction	193206105477	UPI/DR/193206105477/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0615696b445245cc844865dc5379428c/03/03/2025 06:31:41	20250303063141475870	33	390.00	0.00	104,446.92
33703	03-03-2025 06:45:04	03-03-2025	IMPS Debit Transaction	677939451545	UPI/DR/677939451545/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL878041ed57f247d0a96df25d95f96b37/03/03/2025 06:45:04	20250303064504683862	33	16.00	0.00	104,430.92
39031	03-03-2025 09:33:22	03-03-2025	IMPS Debit Transaction	811662356020	UPI/DR/811662356020/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0859afff50d43249780cc2404468868/03/03/2025 09:33:22	20250303093322265759	33	400.00	0.00	104,030.92
921785	03-03-2025 11:12:38	03-03-2025	Miscellaneous Customer Debit	000000000000	ECS BFL P404PPB11183533	11445720250303921785	263	8,393.00	0.00	95,637.92
38020	03-03-2025 11:17:41	03-03-2025	IMPS Debit Transaction	447481855416	UPI/DR/447481855416/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8f62100cd8c649378654146f77dd0879/03/03/2025 11:17:40	20250303111740931944	33	12.00	0.00	95,625.92
921852	03-03-2025 11:38:03	03-03-2025	Miscellaneous Customer Debit	000000000000	ECS BFL P404PTP4068570	11445720250303921852	263	3,716.00	0.00	91,909.92
34635	03-03-2025 12:46:48	03-03-2025	IMPS Debit Transaction	330521395789	UPI/DR/330521395789/PhonePe/YESB/**BPSBP@ybl/Payment //YBLa6eaf7d7ab384a75846cfa474d6f9189/03/03/2025 12:46:48	20250303124648124442	33	1,437.00	0.00	90,472.92
36270	03-03-2025 15:23:12	03-03-2025	IMPS Debit Transaction	506239617424	UPI/DR/506239617424/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM503038042196137984 17202503030322/03/03/2025 15:23:12	20250303152312368670	33	427.30	0.00	90,045.62
39505	03-03-2025 16:10:24	03-03-2025	IMPS Debit Transaction	605718264663	UPI/DR/605718264663/VENKATAMMA/BARB/**037- 2@ybl/Payment //YBL81906b7b24a846e3983c18f76a35abd7/03/03/2025 16:10:23	20250303161023201145	33	1,600.00	0.00	88,445.62
34094	04-03-2025 03:07:35	04-03-2025	IMPS Debit Transaction	507252116558	UPI/DR/507252116558/Zepto/YESB/**NLINE@ybl/Payment	20250304030735470258	33	460.89	0.00	87,984.73

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35268	04-03-2025 03:09:00	04-03-2025	IMPS Debit Transaction	067526750771	UPI/DR/067526750771/Zepto/YESB/**NLINE@ybl/Payment //YBL0ec364458878440c883392bc86a9d8ad/04/03/2025 03:09:00	20250304030900474444	33	460.89	0.00	87,523.84
1	04-03-2025 03:11:37	04-03-2025	IMPS Credit Transaction	506390262239	UPI/CR/506390262239/PhonePe/YESB/**chant@yesbank/R02 Phon//YESB2F6D42D4155D5045E06400144FF9DBF/04/03/2025 03:11:37	20250304031137482408	33	0.00	460.89	87,984.73
35796	04-03-2025 09:02:25	04-03-2025	IMPS Debit Transaction	196757634473	UPI/DR/196757634473/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6bfb0bcfec10455eb96ad685c1ac13f6/04/03/2025 09:02:25	20250304090225709779	33	100.00	0.00	87,884.73
36108	04-03-2025 09:21:59	04-03-2025	IMPS Debit Transaction	736755314907	UPI/DR/736755314907/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe198802101094c9aba2b8232a695ba9d/04/03/2025 09:21:58	20250304092158747474	33	667.00	0.00	87,217.73
32942	04-03-2025 11:12:17	04-03-2025	IMPS Debit Transaction	954901119161	UPI/DR/954901119161/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb476b33184ee4e96a284264065f4dc7b/04/03/2025 11:12:17	20250304111217340772	33	60.00	0.00	87,157.73
1	04-03-2025 11:17:42	04-03-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	506311147481	MB 06700450- 04/03/25 1-0787101045667	20250304111741147481	8888	30,000.00	0.00	57,157.73
32436	04-03-2025 12:56:59	04-03-2025	IMPS Debit Transaction	586413448609	UPI/DR/586413448609/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe2b6ceb93d024da6a58637f855826c3f/04/03/2025 12:56:59	20250304125659241790	33	24.00	0.00	57,133.73
32100	04-03-2025 15:41:24	04-03-2025	IMPS Debit Transaction	866851717070	UPI/DR/866851717070/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa6dadeac08ff428d8a35b60f976c0496/04/03/2025 15:41:24	20250304154124541244	33	100.00	0.00	57,033.73
33289	04-03-2025 17:13:01	04-03-2025	IMPS Debit Transaction	291467930333	UPI/DR/291467930333/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb235f4e3e8064c1488aa2dc56db479a2/04/03/2025 17:13:01	20250304171301063238	33	59.00	0.00	56,974.73
39811	05-03-2025 10:49:51	05-03-2025	IMPS Debit Transaction	885617810240	UPI/DR/885617810240/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL573a30786020409f9cbb2956bffb464/05/03/2025 10:49:51	20250305104951549501	33	390.00	0.00	56,584.73
35499	05-03-2025 13:42:26	05-03-2025	IMPS Debit Transaction	911480333043	UPI/DR/911480333043/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8d9bbfb9b98d4a6abdb2cf5b8aa45ebc/05/03/2025 13:42:25	20250305134225009101	33	300.00	0.00	56,284.73
37894	05-03-2025 13:45:22	05-03-2025	IMPS Debit Transaction	506477653426	UPI/DR/506477653426/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL0195655fa44607bcd249887d1c08511a/05/03/2025 13:45:22	20250305134522201446	33	179.00	0.00	56,105.73
38442	05-03-2025 13:54:22	05-03-2025	IMPS Debit Transaction	506482070735	UPI/DR/506482070735/ZEPTO MAR/ICIC/**g. rzp@icici/Other//ICl6e7c11c1ea4a464699c6eee40e037792/05/03/2025 13:54:22	20250305135422812973	33	360.33	0.00	55,745.40
31890	06-03-2025 09:32:22	06-03-2025	IMPS Debit Transaction	304542942540	UPI/DR/304542942540/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL56d086ed98a146a38aaddc219d13f645/06/03/2025 09:32:22	20250306093222772623	33	390.00	0.00	55,355.40
37539	06-03-2025 12:04:31	06-03-2025	IMPS Debit Transaction	543159100190	UPI/DR/543159100190/Swiggy Li/UTIB/**tores@axb/remarks//AXB7b757d2c062f4ebfbc0c2cfcee 8592c0/06/03/2025 12:04:31	20250306120431873600	33	195.00	0.00	55,160.40

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36542	06-03-2025 12:30:56	06-03-2025	IMPS Debit Transaction	999699834147	UPI/DR/999699834147/LATHA/IOBA/**15972@ybl/Payment //YBL305bd56d01ab45b992ea5d73109e3ad9/06/03/2025 12:30:56	20250306123056547253	33	350.00	0.00	54,810.40
33693	06-03-2025 13:45:18	06-03-2025	IMPS Debit Transaction	587290619184	UPI/DR/587290619184/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL963d348c7561491a914007ffd0944e3c/06/03/2025 13:45:18	20250306134518377811	33	400.00	0.00	54,410.40
1	06-03-2025 13:46:32	06-03-2025	IMPS Credit Transaction	934787571459	UPI/CR/934787571459/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL49a60c048d1048e8a1575f59ee3cb197/06/03/2025 13:46:32	20250306134632455035	33	0.00	400.00	54,810.40
32808	06-03-2025 13:47:38	06-03-2025	IMPS Debit Transaction	131286412367	UPI/DR/131286412367/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL27be20992b7a4bc488cb3f2d6f8170cf/06/03/2025 13:47:38	20250306134738524940	33	400.00	0.00	54,410.40
34156	06-03-2025 15:45:26	06-03-2025	IMPS Debit Transaction	491284785560	UPI/DR/491284785560/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL14e46221520f4b318011765df948b35d/06/03/2025 15:45:26	20250306154526329254	33	255.00	0.00	54,155.40
37179	06-03-2025 18:11:07	06-03-2025	IMPS Debit Transaction	100122100596	UPI/DR/100122100596/BIGTREE E/HDFC/**paytm@hdfcbank/PAYMENT//HDF0EFC5258CE60419 9B4F58BA988452EA1/06/03/2025 18:11:07	20250306181107786302	33	470.80	0.00	53,684.60
37626	07-03-2025 09:26:57	07-03-2025	IMPS Debit Transaction	897787100029	UPI/DR/897787100029/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbfeac347dbb5404daaac080dc6981820/07/03/2025 09:26:57	20250307092657066876	33	390.00	0.00	53,294.60
35156	07-03-2025 14:07:26	07-03-2025	IMPS Debit Transaction	742918083075	UPI/DR/742918083075/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0bd5d13ffb924800af2ce0d86e48d785/07/03/2025 14:07:25	20250307140725143105	33	250.00	0.00	53,044.60
39530	08-03-2025 09:17:14	08-03-2025	IMPS Debit Transaction	540075971987	UPI/DR/540075971987/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL092171e9aa834f30ae6b8b304620cd6d/08/03/2025 09:17:13	20250308091713712066	33	390.00	0.00	52,654.60
32377	08-03-2025 09:34:42	08-03-2025	IMPS Debit Transaction	506797260028	UPI/DR/506797260028/SwiggY/ICIC/**tores@icici/Payment //ICId336b3df396424faf7233800343b6ac/08/03/2025 09:34:42	20250308093442636009	33	325.00	0.00	52,329.60
34770	08-03-2025 11:16:17	08-03-2025	IMPS Debit Transaction	777405532994	UPI/DR/777405532994/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf0cf392f7b941198c237a9f907f682f/08/03/2025 11:16:16	20250308111616769835	33	25.00	0.00	52,304.60
33547	08-03-2025 13:39:31	08-03-2025	IMPS Debit Transaction	506736562143	UPI/DR/506736562143/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM503088037409285181 77202503080139/08/03/2025 13:39:30	20250308133930224829	33	441.47	0.00	51,863.13
33161	08-03-2025 19:48:31	09-03-2025	IMPS Debit Transaction	543387955827	UPI/DR/543387955827/SwiggY Li/UTIB/**tores@axb/remarks//AXBdc8efc8cc7b4ad0b40d52dbc 7a422f3/08/03/2025 19:48:31	20250308194831396122	33	195.00	0.00	51,668.13
35589	09-03-2025 08:54:58	09-03-2025	IMPS Debit Transaction	047238550872	UPI/DR/047238550872/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc280452d294149c1b2d70ef52b34201e/09/03/2025 08:54:58	20250309085458117074	33	490.00	0.00	51,178.13
37543	09-03-2025 09:34:30	09-03-2025	IMPS Debit Transaction	370941057521	UPI/DR/370941057521/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4777d63ecccf4842836059ce4e84641e/09/03/2025 09:34:29	20250309093429061535	33	475.00	0.00	50,703.13
34732	09-03-2025 09:37:46	09-03-2025	IMPS Debit Transaction	673346736134	UPI/DR/673346736134/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcccaa30419c4e629f76f1127ec96ddc/09/03/2025 09:37:46	20250309093746237505	33	20.00	0.00	50,683.13
38960	09-03-2025 09:46:15	09-03-2025	IMPS Debit Transaction	396490256248	UPI/DR/396490256248/SAI KIRAN/CNRB/**40895@ybl/Payment	20250309094615697454	33	140.00	0.00	50,543.13

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL965be9157fa2483f89a6d528b4268270/09/03/2025 09:46:15					
31751	09-03-2025 10:40:24	09-03-2025	IMPS Debit Transaction	205549979452	UPI/DR/205549979452/LATHA/IOBA/**15972@ybl/Payment //YBLd4b987f00f0342ae937d2bf3b125b978/09/03/2025 10:40:24	20250309104024863736	33	7,750.00	0.00	42,793.13
31639	09-03-2025 12:21:18	09-03-2025	IMPS Debit Transaction	639593420556	UPI/DR/639593420556/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9c6ec7d64a88492d8b18f1874affcfb3/09/03/2025 12:21:18	20250309122118307692	33	451.00	0.00	42,342.13
33293	09-03-2025 13:35:44	09-03-2025	IMPS Debit Transaction	889883489519	UPI/DR/889883489519/ARVIND C R/SBIN/**35522@ybl/Payment //YBL052b580bd9a743bcaed43e4a2d82ab97/09/03/2025 13:35:44	20250309133544085319	33	500.00	0.00	41,842.13
34650	09-03-2025 16:50:03	09-03-2025	IMPS Debit Transaction	543497211941	UPI/DR/543497211941/Swiggy LI/UTIB/**tores@axb/remarks//AXB6313fc1cd28f4674bbc57eaf7b35a8db/09/03/2025 16:50:03	20250309165003801388	33	203.00	0.00	41,639.13
34623	09-03-2025 17:05:01	09-03-2025	IMPS Debit Transaction	114949305183	UPI/DR/114949305183/JANHAVI M/HDFC/**83789@hdfcbank/Payment //YBLf7a2128b71bd4b6e84faa74517328fc2/09/03/2025 17:05:01	20250309170501659882	33	150.00	0.00	41,489.13
37583	10-03-2025 09:30:45	10-03-2025	IMPS Debit Transaction	461235275351	UPI/DR/461235275351/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfe88f34f9811436bb735f4320dee9826/10/03/2025 09:30:45	20250310093045977771	33	390.00	0.00	41,099.13
39517	10-03-2025 14:17:34	10-03-2025	IMPS Debit Transaction	474059831028	UPI/DR/474059831028/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd66478b6ca3c4df1ba07b46a75ec7bbf/10/03/2025 14:17:34	20250310141734695693	33	315.00	0.00	40,784.13
40476	10-03-2025 14:25:59	10-03-2025	IMPS Debit Transaction	701513802149	UPI/DR/701513802149/SRI ANNA/BARB/**oorna@barodampay/Verified//YBLfed0fb4689b74593ad96c2c1cc75f623/10/03/2025 14:25:59	20250310142559233353	33	1,490.00	0.00	39,294.13
36588	10-03-2025 17:48:19	10-03-2025	IMPS Debit Transaction	506902515991	UPI/DR/506902515991/Amazon In/RATN/**onpay@rapl/You are //RBA01957ffda28afb8beea1f9900b943efa/10/03/2025 17:48:19	20250310174819299235	33	921.00	0.00	38,373.13
33860	11-03-2025 09:41:01	11-03-2025	IMPS Debit Transaction	651829309815	UPI/DR/651829309815/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL93a8c13ea2444accafab620ece29fc0e/11/03/2025 09:41:01	20250311094101041404	33	390.00	0.00	37,983.13
33922	11-03-2025 11:47:43	11-03-2025	IMPS Debit Transaction	915336726376	UPI/DR/915336726376/Raghavend/YESB/**w3cnx@ptys/Payment //YBLa7bf76af2480496f98f645feb2d4790e/11/03/2025 11:47:43	20250311114743835524	33	140.00	0.00	37,843.13
40805	11-03-2025 14:18:42	11-03-2025	IMPS Debit Transaction	555451133346	UPI/DR/555451133346/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa954bea008b444709be63dd5a101f166/11/03/2025 14:18:42	20250311141842818089	33	500.00	0.00	37,343.13
39349	11-03-2025 14:25:34	11-03-2025	IMPS Debit Transaction	836156315015	UPI/DR/836156315015/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9077633cce8c480c88206bd0da4b8bf0/11/03/2025 14:25:34	20250311142534245791	33	200.00	0.00	37,143.13
37638	12-03-2025 09:09:11	12-03-2025	IMPS Debit Transaction	416599268727	UPI/DR/416599268727/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2017170bae4b4c2882a1e36d896257e8/12/03/2025 09:09:11	20250312090911255230	33	390.00	0.00	36,753.13
34150	12-03-2025 10:11:55	12-03-2025	IMPS Debit Transaction	198169797048	UPI/DR/198169797048/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL371027480f174b7a801a309dd665ec76/12/03/2025 10:11:55	20250312101155760128	33	480.00	0.00	36,273.13
35115	12-03-2025 10:39:03	12-03-2025	IMPS Debit Transaction	507129525899	UPI/DR/507129525899/Swiggy	20250312103903388302	33	182.00	0.00	36,091.13

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					Li/UTIB/**tores@axb/remarks//AXB9653c09777504a27af2f300cca9bd226/12/03/2025 10:39:03					
35466	12-03-2025 12:26:02	12-03-2025	IMPS Debit Transaction	837198952493	UPI/DR/837198952493/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL927f54ec66c04ebcb9027fdd9e8d5912/12/03/2025 12:26:02	20250312122602300326	33	500.00	0.00	35,591.13
33266	12-03-2025 12:53:59	12-03-2025	IMPS Debit Transaction	111547144332	UPI/DR/111547144332/JAYANTHI/BARB/**66319@ybl/Payment//YBL1c87d75fb5764c308a1b7905ce0a6d28/12/03/2025 12:53:58	20250312125358151573	33	3,000.00	0.00	32,591.13
32645	12-03-2025 15:33:02	12-03-2025	IMPS Debit Transaction	507121497811	UPI/DR/507121497811/ZEPTO MAR/ICICI/**g.rzp@icici/Other//ICl0ec7dfffb8104116ae3a7dba79d64d34/12/03/2025 15:33:02	20250312153302328704	33	295.47	0.00	32,295.66
35835	12-03-2025 16:44:54	12-03-2025	IMPS Debit Transaction	360002211703	UPI/DR/360002211703/SARAVANAN/UBIN/**324-2@ybl/Payment//YBL82b0512683894eb2a4589cf8b1ae27ab/12/03/2025 16:44:54	20250312164454755686	33	10,000.00	0.00	22,295.66
35704	12-03-2025 17:54:35	12-03-2025	IMPS Debit Transaction	060131189432	UPI/DR/060131189432/RAJANNA A/CNRB/**38678@ybl/Payment//YBL05dabf97917645979608eadd13df9416/12/03/2025 17:54:34	20250312175434660106	33	2,500.00	0.00	19,795.66
33767	12-03-2025 18:18:30	12-03-2025	IMPS Debit Transaction	248288551781	UPI/DR/248288551781/JANHAVI M/HDFC/**83778@hdfcbank/Payment//YBLedff43c9238d4d4d850529ceacb045b0/12/03/2025 18:18:30	20250312181830554764	33	146.00	0.00	19,649.66
1	13-03-2025 03:13:35	13-03-2025	IMPS Credit Transaction	507203950436	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Family/1449210763/13/03/2025 03:13:35/507203950436	20250313031335231283	33	0.00	54,400.00	74,049.66
39550	13-03-2025 03:15:23	13-03-2025	IMPS Debit Transaction	149794496644	UPI/DR/149794496644/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL194a28ba754e42adbc2bcbb39602f1de/13/03/2025 03:15:22	20250313031522433891	33	4,000.00	0.00	70,049.66
40011	13-03-2025 09:13:26	13-03-2025	IMPS Debit Transaction	966196276195	UPI/DR/966196276195/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLdd460dc5f60f40e6a1aa4dc702370435/13/03/2025 09:13:26	20250313091326236549	33	490.00	0.00	69,559.66
31104	13-03-2025 09:30:54	13-03-2025	IMPS Debit Transaction	951052420642	UPI/DR/951052420642/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLd8fc8661f78f4c8786c53053bc2905dc/13/03/2025 09:30:54	20250313093054176687	33	212.00	0.00	69,347.66
33150	13-03-2025 14:59:54	13-03-2025	IMPS Debit Transaction	598132577586	UPI/DR/598132577586/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLef6e17d69ea243d2aa2d4378b632437d/13/03/2025 14:59:53	20250313145953991550	33	406.00	0.00	68,941.66
39628	14-03-2025 08:03:50	14-03-2025	IMPS Debit Transaction	340748723976	UPI/DR/340748723976/LATHA/IOBA/**15972@ybl/Payment//YBL7a0a15c0491d47d881ccd6af44c95a98/14/03/2025 08:03:50	20250314080350521475	33	200.00	0.00	68,741.66
33449	14-03-2025 10:07:15	14-03-2025	IMPS Debit Transaction	602299970678	UPI/DR/602299970678/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLeb181c7556bf442b9be66c5452ee5dd0/14/03/2025 10:07:15	20250314100715311932	33	390.00	0.00	68,351.66
1	14-03-2025 13:39:01	14-03-2025	IMPS Credit Transaction	507313312791	MOB-IMPS-CR/KANAKA M/HDFCBANKLT/50100368787778/New huz ad/9900996972/14/03/2025 13:39:01/507313312791	20250314133901759273	33	0.00	50,000.00	118,351.66
39865	14-03-2025 14:36:16	14-03-2025	IMPS Debit Transaction	126372472399	UPI/DR/126372472399/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL523d2351df1247baa5894ec27f640515/14/03/2025 14:36:16	20250314143616516900	33	409.00	0.00	117,942.66

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38964	15-03-2025 09:32:37	15-03-2025	IMPS Debit Transaction	714046941171	UPI/DR/714046941171/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa459724dc2e74b358aa9272af9094f2b/15/03/2025 09:32:37	20250315093237870825	33	390.00	0.00	117,552.66
32648	15-03-2025 14:13:33	15-03-2025	IMPS Debit Transaction	723530204723	UPI/DR/723530204723/JAYANTH R/UBIN/**iah21@oksbi/Payment //YBL3f5b264c62964df28ae59a852059fc87/15/03/2025 14:13:33	20250315141333740550	33	650.00	0.00	116,902.66
38623	15-03-2025 14:44:11	15-03-2025	IMPS Debit Transaction	664052190745	UPI/DR/664052190745/SwiggY/UTIB/**y.rzp@axisbank/Pay via //AXI6c0b8938577f413490972f5a580b2553/15/03/2025 14:44:11	20250315144411498548	33	261.00	0.00	116,641.66
36500	15-03-2025 18:24:07	15-03-2025	IMPS Debit Transaction	717639163029	UPI/DR/717639163029/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9180670eb7cb49bdac6623de068a6b9a/15/03/2025 18:24:07	20250315182407773384	33	300.00	0.00	116,341.66
33293	16-03-2025 09:21:10	16-03-2025	IMPS Debit Transaction	165487944808	UPI/DR/165487944808/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL40228d47eb52445581f8a397f8a9bbf3/16/03/2025 09:21:10	20250316092110995205	33	390.00	0.00	115,951.66
33108	16-03-2025 09:38:55	16-03-2025	IMPS Debit Transaction	709299097066	UPI/DR/709299097066/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL262ad6f1204043cb93ecf605cbd23239/16/03/2025 09:38:54	20250316093854892030	33	520.00	0.00	115,431.66
34920	16-03-2025 09:45:09	16-03-2025	IMPS Debit Transaction	881859883329	UPI/DR/881859883329/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6cf3aa127a3f4db1881ae8b3a88660d5/16/03/2025 09:45:09	20250316094509212968	33	220.00	0.00	115,211.66
40380	16-03-2025 12:55:05	16-03-2025	IMPS Debit Transaction	685769237093	UPI/DR/685769237093/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdfd8afd2b80246e1a4c3b703f4547657/16/03/2025 12:55:05	20250316125505530557	33	500.00	0.00	114,711.66
36017	16-03-2025 14:30:06	16-03-2025	IMPS Debit Transaction	623931231001	UPI/DR/623931231001/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL646e7f732bee46f0a06889f8092c5a99/16/03/2025 14:30:06	20250316143006950730	33	150.00	0.00	114,561.66
125	16-03-2025 21:33:04	16-03-2025	Service Charges Debit		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4025	SCREF04797794848	422	236.00	0.00	114,325.66
37799	17-03-2025 09:36:53	17-03-2025	IMPS Debit Transaction	486703097388	UPI/DR/486703097388/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLdc78a797de9040f282af4d1d09386a5b/17/03/2025 09:36:53	20250317093653826830	33	390.00	0.00	113,935.66
37927	17-03-2025 10:49:09	17-03-2025	IMPS Debit Transaction	258264399145	UPI/DR/258264399145/Airtel Re/YESB/**RECT1@ybl/Payment //YBLab72d9f1e59244c2a1318eeb9819d616/17/03/2025 10:49:09	20250317104909919008	33	382.00	0.00	113,553.66
37228	17-03-2025 14:04:57	17-03-2025	IMPS Debit Transaction	005861801052	UPI/DR/005861801052/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb21024a2ac104730a7f97e18e3de7445/17/03/2025 14:04:57	20250317140457439905	33	200.00	0.00	113,353.66
1	17-03-2025 19:45:18	17-03-2025	IMPS Credit Transaction	507693318717	UPI/CR/507693318717/RAVIKUMAR/UTIB/**arnjn@okaxis/cety//AXIcc95752ec1944d9291ef9444be75d554/17/03/2025 19:45:17	20250317194517420240	33	0.00	59,050.00	172,403.66
31877	18-03-2025 09:15:19	18-03-2025	IMPS Debit Transaction	583371322639	UPI/DR/583371322639/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL80b6b2c8018b48429dc2869a56c08c56/18/03/2025 09:15:19	20250318091519298677	33	390.00	0.00	172,013.66
1	18-03-2025 09:32:15	18-03-2025	IMPS Credit Transaction	507709870019	MOB-IMPS-CR/NAGARAJ K/The Federa/17690100026961/Chitt fund/9986210134/18/03/2025 09:32:15/507709870019	20250318093215035870	33	0.00	23,100.00	195,113.66
38690	18-03-2025 09:47:33	18-03-2025	IMPS Debit Transaction	819221456865	UPI/DR/819221456865/Mrs Kaliy/IDIB/**52324@ybl/Payment //YBL66cf9ce918ff45488b8b0c6eeb4d02c4/18/03/2025 09:47:33	20250318094733933989	33	5,000.00	0.00	190,113.66

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31838	18-03-2025 09:50:50	18-03-2025	IMPS Debit Transaction	033732046893	UPI/DR/033732046893/LATHA/IOBA/**15972@ybl/Payment //YBL4352e27f2e2241518394aec6661eca1d/18/03/2025 09:50:50	20250318095050105442	33	140.00	0.00	189,973.66
35292	18-03-2025 12:12:27	18-03-2025	IMPS Debit Transaction	613859304714	UPI/DR/613859304714/Mr PRADEE/CIUB/**558-1@oksbi/Payment //YBL073459f6f28a41a083d74df665237768/18/03/2025 12:12:27	20250318121227389338	33	1.00	0.00	189,972.66
1	18-03-2025 12:18:07	18-03-2025	IMPS Credit Transaction	507766271421	UPI/CR/507766271421/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICI57f89b3232084187b0ea42c414d3e6a7/18/03/2025 12:18:07	20250318121807735853	33	0.00	2.00	189,974.66
1	18-03-2025 12:21:11	18-03-2025	IMPS Credit Transaction	507786778927	UPI/CR/507786778927/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICI425df9bda2f0416cad862ec7f116ff23/18/03/2025 12:21:11	20250318122111926293	33	0.00	1,000.00	190,974.66
36151	18-03-2025 12:32:29	18-03-2025	IMPS Debit Transaction	746133426400	UPI/DR/746133426400/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5166c5c4e6d246c3a4dd9c61a6514c06/18/03/2025 12:32:28	20250318123228616000	33	250.00	0.00	190,724.66
37156	18-03-2025 12:41:03	18-03-2025	IMPS Debit Transaction	878418933709	UPI/DR/878418933709/GANGAS PI/UTIB/**bc8rb@freecharge/Payment //YBLd5fd1c59162f4b3e8be410c933c2c45f/18/03/2025 12:41:03	20250318124103140982	33	275.00	0.00	190,449.66
31883	18-03-2025 12:46:56	18-03-2025	IMPS Debit Transaction	010268145019	UPI/DR/010268145019/JANHAVI M/HDFC/**83788@hdfcbank/Payment //YBLcf53adb5b57049e99ba2f78deeeb1ce6/18/03/2025 12:46:56	20250318124656502296	33	144.00	0.00	190,305.66
38684	18-03-2025 12:49:42	18-03-2025	IMPS Debit Transaction	186554462460	UPI/DR/186554462460/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL34e110e88eff49239de23de65c1aa0d6/18/03/2025 12:49:42	20250318124942670335	33	125.00	0.00	190,180.66
35387	18-03-2025 13:27:19	18-03-2025	IMPS Debit Transaction	264244728812	UPI/DR/264244728812/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL490b89d9b31348a29800600a94b816a1/18/03/2025 13:27:19	20250318132719053077	33	250.00	0.00	189,930.66
1	18-03-2025 13:51:38	18-03-2025	IMPS Credit Transaction	060523453631	UPI/CR/060523453631/SAI KIRAN/CNRB/**40895@ibl/Payment //IBL9dfa88aa1dc94bb295875f9ec6a861de/18/03/2025 13:51:38	20250318135138575325	33	0.00	250.00	190,180.66
35849	18-03-2025 13:54:41	18-03-2025	IMPS Debit Transaction	100189533748	UPI/DR/100189533748/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF042ACDC4569A4039B03C591F23A6C55F/18/03/2025 13:54:41	20250318135441760655	33	483.36	0.00	189,697.30
35882	18-03-2025 17:09:53	18-03-2025	IMPS Debit Transaction	821932846509	UPI/DR/821932846509/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLea194e9e128d40d38f16b7755b016289/18/03/2025 17:09:53	20250318170953563952	33	125.00	0.00	189,572.30
34242	19-03-2025 09:38:34	19-03-2025	IMPS Debit Transaction	773934937749	UPI/DR/773934937749/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf40d5712f32842f68096601cefdfee89/19/03/2025 09:38:34	20250319093834370518	33	390.00	0.00	189,182.30
33357	19-03-2025 14:04:37	19-03-2025	IMPS Debit Transaction	507855802701	UPI/DR/507855802701/SWIGGY/ICIC/**wiggyp@icici/Payment //ICI9503108f33d34c5287251c6194f79830/19/03/2025 14:04:37	20250319140437108516	33	400.00	0.00	188,782.30
33168	20-03-2025 09:22:15	20-03-2025	IMPS Debit Transaction	020451388523	UPI/DR/020451388523/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL70f1d7507cd84aefa46fab0af5efbaec/20/03/2025 09:22:15	20250320092215850908	33	390.00	0.00	188,392.30
1	20-03-2025 09:34:25	20-03-2025	IMPS Credit Transaction	979057699600	UPI/CR/979057699600/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc9f6097b5ee04b0592e6b62ae49a38ff/20/03/2025 09:34:25	20250320093425464059	33	0.00	390.00	188,782.30

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32829	20-03-2025 09:35:28	20-03-2025	IMPS Debit Transaction	225985764387	UPI/DR/225985764387/MAHA BAZA/YESB/**42351@ptys/Payment //YBLaa38706ec6044f13ae9e9ed89b700264/20/03/2025 09:35:28	20250320093528519057	33	657.00	0.00	188,125.30
37838	20-03-2025 10:10:29	20-03-2025	IMPS Debit Transaction	056101391650	UPI/DR/056101391650/Mrs Kaliy/IDIB/**52324@ybl/Payment //YBL3eff7fcd305c482fa99aed43d79cfac1/20/03/2025 10:10:29	20250320101029382161	33	10,000.00	0.00	178,125.30
39007	20-03-2025 15:20:09	20-03-2025	IMPS Debit Transaction	646442578804	UPI/DR/646442578804/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLda8056fff11b4471a1379eb3c8f50b6b/20/03/2025 15:20:09	20250320152009697551	33	406.00	0.00	177,719.30
35443	20-03-2025 18:43:29	20-03-2025	IMPS Debit Transaction	875078806117	UPI/DR/875078806117/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc88382e4e5f34b86b3edb427ca594a74/20/03/2025 18:43:29	20250320184329686836	33	415.00	0.00	177,304.30
1003	20-03-2025 19:01:09	20-03-2025	NEFT		NEFT Cr-AXOIR07917217013-UTIB0000559-PRASHANTH RAMALINGAIAH-	17243920250320100301103265	33	0.00	100.00	177,404.30
1	20-03-2025 19:14:21	20-03-2025	IMPS Credit Transaction	052375706828	UPI/CR/052375706828/JAYANTHI/BARB/**66319@ybl/Payment //YBL8189f1e558e947cd9c8e27d088c7ea9b/20/03/2025 19:14:20	20250320191420328900	33	0.00	86,000.00	263,404.30
1007	21-03-2025 03:29:43	21-03-2025	NEFT		NEFT Cr-AXOIR08019248981-UTIB0000559-PRASHANTH RAMALINGAIAH-	17243920250321100700135493	33	0.00	299,900.00	563,304.30
1	21-03-2025 07:31:38	21-03-2025	IMPS Credit Transaction	955300907899	UPI/CR/955300907899/SHWETHA H/KARB/**68836@ybl/Payment //YBL62091219188141efaaad6ef7bb0c43e9/21/03/2025 07:31:37	20250321073137409978	33	0.00	3,040.00	566,344.30
31464	21-03-2025 08:21:31	21-03-2025	IMPS Debit Transaction	418615769162	UPI/DR/418615769162/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2309c127131c41b3bce28932af1fe850/21/03/2025 08:21:31	20250321082131093068	33	390.00	0.00	565,954.30
35154	21-03-2025 09:59:38	21-03-2025	IMPS Debit Transaction	786721986400	UPI/DR/786721986400/MAHA BAZA/YESB/**42351@ptys/Payment //YBLc69c69fdd5324c2b9fabe6fcda9fd597/21/03/2025 09:59:38	20250321095938763524	33	230.00	0.00	565,724.30
36028	21-03-2025 14:37:57	21-03-2025	IMPS Debit Transaction	508014203079	UPI/DR/508014203079/Zomato On/AIRP/**3.rzp@rxairtel/ZomatoOn//AIR1Q9Nwe5gyy1PKttT5816749203QPAY02/21/03/2025 14:37:57	20250321143757128301	33	411.70	0.00	565,312.60
31865	21-03-2025 17:38:49	21-03-2025	IMPS Debit Transaction	141321171572	UPI/DR/141321171572/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL452ef92a89134d29abf53a5628583af6/21/03/2025 17:38:49	20250321173849533970	33	100.00	0.00	565,212.60
37913	22-03-2025 09:36:53	22-03-2025	IMPS Debit Transaction	917965410612	UPI/DR/917965410612/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa5fb327f17c14c17ad8082ea9c70287b/22/03/2025 09:36:53	20250322093653358208	33	390.00	0.00	564,822.60
38411	22-03-2025 13:48:44	22-03-2025	IMPS Debit Transaction	216538471354	UPI/DR/216538471354/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa2ca98b81c414bf1a52c056185fa3260/22/03/2025 13:48:44	20250322134844002225	33	1,500.00	0.00	563,322.60
38405	22-03-2025 14:26:03	22-03-2025	IMPS Debit Transaction	508121320109	UPI/DR/508121320109/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM50322803958763567109202503220225/22/03/2025 14:26:02	20250322142602183551	33	345.55	0.00	562,977.05
119	22-03-2025 22:02:53	22-03-2025	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04801345956	422	177.00	0.00	562,800.05
36279	23-03-2025 09:41:22	23-03-2025	IMPS Debit Transaction	513649971987	UPI/DR/513649971987/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6ee00412f2f94767a49d701d1bfd9aa/23/03/2025 09:41:22	20250323094122214668	33	129.00	0.00	562,671.05
34571	23-03-2025 09:45:04	23-03-2025	IMPS Debit Transaction	333012954804	UPI/DR/333012954804/SAI KIRAN/CNRB/**40895@ybl/Payment	20250323094504413290	33	100.00	0.00	562,571.05

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL66d0a1ad6b464074b9915fa366dfd7a/23/03/2025 09:45:04					
35575	23-03-2025 09:49:40	23-03-2025	IMPS Debit Transaction	717954492357	UPI/DR/717954492357/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL64df72f27afd4cd2bbd432aaa08e2943/23/03/2025 09:49:40	20250323094940659990	33	390.00	0.00	562,181.05
36799	23-03-2025 10:00:35	23-03-2025	IMPS Debit Transaction	453604758416	UPI/DR/453604758416/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfd7c06d09aad4bd7b1dc2c8a736658ae/23/03/2025 10:00:35	20250323100035267537	33	450.00	0.00	561,731.05
34330	23-03-2025 10:13:15	23-03-2025	IMPS Debit Transaction	581928479256	UPI/DR/581928479256/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL28fc60b6ead04457accaec745c41918c/23/03/2025 10:13:15	20250323101315982843	33	80.00	0.00	561,651.05
35319	23-03-2025 12:14:33	23-03-2025	IMPS Debit Transaction	076361857257	UPI/DR/076361857257/Nagaraja /SBIN/**51195@ybl/Payment //YBL374d1caf0d7947c29ae72a0074627883/23/03/2025 12:14:33	20250323121433472969	33	309.00	0.00	561,342.05
1	23-03-2025 13:03:10	23-03-2025	IMPS Credit Transaction	607346212515	UPI/CR/607346212515/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL54c392b636224f6d92ec052b733e26d3/23/03/2025 13:03:09	20250323130309519959	33	0.00	140.00	561,482.05
39196	23-03-2025 14:24:08	23-03-2025	IMPS Debit Transaction	317728194590	UPI/DR/317728194590/ZEPTO MAR/INDB/**.payu@indus/Payment //PPPL2290739063723032514105567dfc917/23/03/2025 14:24:08	20250323142408362347	33	425.00	0.00	561,057.05
32591	23-03-2025 15:36:00	23-03-2025	IMPS Debit Transaction	381598854370	UPI/DR/381598854370/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL71a1feb6cd242e2af595378fe4d0b4d/23/03/2025 15:35:59	20250323153559312472	33	5,000.00	0.00	556,057.05
35912	23-03-2025 17:16:10	23-03-2025	IMPS Debit Transaction	891811011783	UPI/DR/891811011783/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL0e9ef2f2b92844499c260f7a02dac864/23/03/2025 17:16:10	20250323171610643635	33	4,700.00	0.00	551,357.05
38945	24-03-2025 10:08:39	24-03-2025	IMPS Debit Transaction	802340327741	UPI/DR/802340327741/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL854e524b12e847b2b8d7a580fd42ed88/24/03/2025 10:08:38	20250324100838192735	33	725.00	0.00	550,632.05
39563	24-03-2025 10:09:59	24-03-2025	IMPS Debit Transaction	666592768780	UPI/DR/666592768780/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa0d2dd872bcb49fcb0aa11167edbb2d9/24/03/2025 10:09:59	20250324100959270512	33	40.00	0.00	550,592.05
38643	24-03-2025 10:11:57	24-03-2025	IMPS Debit Transaction	944485277217	UPI/DR/944485277217/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf8686840339b4c83ac243130f951d82b/24/03/2025 10:11:57	20250324101157378499	33	390.00	0.00	550,202.05
36372	24-03-2025 11:06:41	24-03-2025	IMPS Debit Transaction	679820890835	UPI/DR/679820890835/Netflix/utib/**ix.bd@axisbank/MandateE//BAXUSFZOGEMNK0/24/03/2025 11:06:41	20250324110641571039	33	499.00	0.00	549,703.05
37134	24-03-2025 11:45:55	24-03-2025	IMPS Debit Transaction	605447615032	UPI/DR/605447615032/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLd32c79f6fa154e7a8f4eade52142fc0c/24/03/2025 11:45:55	20250324114555993469	33	10,000.00	0.00	539,703.05
31404	24-03-2025 12:31:43	24-03-2025	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135.00 CNRB7022204230010256	12368066620250324314041	422	5,098.00	0.00	534,605.05
1	24-03-2025 14:13:23	24-03-2025	IMPS Credit Transaction	078402079258	UPI/CR/078402079258/M Dhana R/IDFB/**18366@ybl/Payment //YBL8f696a1e54134e5bb179fa92e5a403a6/24/03/2025 14:13:22	20250324141322392763	33	0.00	1.00	534,606.05
37394	24-03-2025 14:15:22	24-03-2025	IMPS Debit Transaction	206517563481	UPI/DR/206517563481/M Dhana R/IDFB/**18366@ybl/Payment //YBL6a3356feadc542eda5777c99090b35be/24/03/2025 14:15:	20250324141521511586	33	4,000.00	0.00	530,606.05

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35452	24-03-2025 15:20:40	24-03-2025	IMPS Debit Transaction	508329748472	UPI/DR/508329748472/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM50324804196933594113202503240317/24/03/2025 15:20:40	20250324152040185519	33	351.06	0.00	530,254.99
39125	24-03-2025 18:56:00	24-03-2025	IMPS Debit Transaction	986398068960	UPI/DR/986398068960/LATHA/IOBA/**15972@ybl/Payment //YBLdec5b633812a4e518b82db56bae0f882/24/03/2025 18:56:00	20250324185600359588	33	250.00	0.00	530,004.99
34264	25-03-2025 08:08:58	25-03-2025	IMPS Debit Transaction	419765204650	UPI/DR/419765204650/LATHA/IOBA/**15972@ybl/Payment //YBL7fe951685b6a457b9c24a3fcaac3fdb1/25/03/2025 08:08:58	20250325080858690965	33	100.00	0.00	529,904.99
31962	25-03-2025 09:00:51	25-03-2025	IMPS Debit Transaction	867368265761	UPI/DR/867368265761/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbf324ac924a24611b10d00f95847e083/25/03/2025 09:00:51	20250325090051940629	33	390.00	0.00	529,514.99
33553	25-03-2025 10:27:33	25-03-2025	IMPS Debit Transaction	160638836759	UPI/DR/160638836759/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL15de5f04211b472191438a1b7f785711/25/03/2025 10:27:33	20250325102733461002	33	24.00	0.00	529,490.99
34185	25-03-2025 16:07:21	25-03-2025	IMPS Debit Transaction	100231372339	UPI/DR/100231372339/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF987C68E998AC48FDB3497FB2BBED4181/25/03/2025 16:07:21	20250325160721314904	33	303.80	0.00	529,187.19
1	25-03-2025 17:11:56	25-03-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	508417118987	MB 06700450- 25/03/25 1-0422101031552	20250325171155118987	8888	15,000.00	0.00	514,187.19
35364	26-03-2025 09:26:29	26-03-2025	IMPS Debit Transaction	355753693338	UPI/DR/355753693338/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1b488cce2a4740d0b17d01187eb2b4b2/26/03/2025 09:26:28	20250326092628652622	33	390.00	0.00	513,797.19
32982	26-03-2025 09:43:32	26-03-2025	IMPS Debit Transaction	807986688900	UPI/DR/807986688900/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaa48976454e14d239254b623a020f2b9/26/03/2025 09:43:31	20250326094331533430	33	560.00	0.00	513,237.19
35405	26-03-2025 09:48:28	26-03-2025	IMPS Debit Transaction	453426041484	UPI/DR/453426041484/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3998d4015e944ff1a3e84612d603f538/26/03/2025 09:48:28	20250326094828795499	33	90.00	0.00	513,147.19
33970	26-03-2025 10:03:36	26-03-2025	IMPS Debit Transaction	251918178305	UPI/DR/251918178305/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaba1ff5d99914b70bd5814179a3ca890/26/03/2025 10:03:36	20250326100336610336	33	100.00	0.00	513,047.19
34025	26-03-2025 12:14:45	26-03-2025	IMPS Debit Transaction	814261826975	UPI/DR/814261826975/Sangam Se/PPIW/**b3fmh@mbk/Payment //YBLcca7d498fd6f46fcfb5959148aa4b5e/26/03/2025 12:14:45	20250326121445427400	33	1,708.00	0.00	511,339.19
1	26-03-2025 14:33:16	26-03-2025	IMPS Credit Transaction	508514000173	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Palace/1449210763/26/03/2025 14:33:16/508514000173	20250326143316909903	33	0.00	42,500.00	553,839.19
40482	26-03-2025 14:57:52	26-03-2025	IMPS Debit Transaction	780292937098	UPI/DR/780292937098/MURTHY K/YESB/**shna4@ybl/Payment //YBL72d3c366b4d34cd9ab68f36b09585140/26/03/2025 14:57:51	20250326145751316415	33	500.00	0.00	553,339.19
39606	26-03-2025 15:00:56	26-03-2025	IMPS Debit Transaction	508514704566	UPI/DR/508514704566/Swiggy/AIRP/**2.rzp@rxairtel/Swiggy //AIR1QBMw4E1y1QhMHAT0349861572QPAY02/26/03/2025 15:00:56	20250326150056480349	33	231.00	0.00	553,108.19

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
39040	27-03-2025 09:37:07	27-03-2025	IMPS Debit Transaction	543411848408	UPI/DR/543411848408/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLee9ecef13c44412970accbf56837bbc/27/03/2025 09:37:07	20250327093707472507	33	390.00	0.00	552,718.19
32743	27-03-2025 09:53:37	27-03-2025	IMPS Debit Transaction	563038581974	UPI/DR/563038581974/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL30f9e10921a14a2cbc1e2bfae4910c74/27/03/2025 09:53:36	20250327095336355357	33	350.00	0.00	552,368.19
33998	27-03-2025 11:25:14	27-03-2025	IMPS Debit Transaction	438337698632	UPI/DR/438337698632/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL51bfa94f9bec49849be8a2395965d56b/27/03/2025 11:25:13	20250327112513658584	33	100.00	0.00	552,268.19
31836	27-03-2025 12:08:19	27-03-2025	IMPS Debit Transaction	628221989732	UPI/DR/628221989732/MS SRI CH/BDBL/**107-3@ibl/Payment //YBL52941a66c2d745d093d833b96724defe/27/03/2025 12:08:19	20250327120819277775	33	2,000.00	0.00	550,268.19
35069	27-03-2025 12:09:12	27-03-2025	IMPS Debit Transaction	319323077120	UPI/DR/319323077120/MS SRI CH/BDBL/**107-3@ibl/Payment //YBL96495709846f42358b36e217d327af50/27/03/2025 12:09:11	20250327120911326567	33	2,000.00	0.00	548,268.19
32776	27-03-2025 12:10:43	27-03-2025	IMPS Debit Transaction	459223199412	UPI/DR/459223199412/MS SRI CH/BDBL/**107-3@ybl/Payment //YBLa8f6b319117c41a5b86fb2acc48f7201/27/03/2025 12:10:42	20250327121042418231	33	3,975.00	0.00	544,293.19
1	27-03-2025 14:38:38	27-03-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	508614585626	MB 06700450- 27/03/25 1-0422101031552	20250327143837585626	8888	20,000.00	0.00	524,293.19
32398	27-03-2025 15:06:57	27-03-2025	IMPS Debit Transaction	177086706084	UPI/DR/177086706084/ABHISHEK A/CNRB/**-ne5b@axl/Payment //YBLb82298a68e3848398bba54931f29d2b9/27/03/2025 15:06:56	20250327150656056386	33	5,000.00	0.00	519,293.19
1422	28-03-2025 00:55:15	27-03-2025	Interest Credit		SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25	CHBATCH0409101076096C250327	422	0.00	650.00	519,943.19
38607	28-03-2025 09:50:41	28-03-2025	IMPS Debit Transaction	095060897513	UPI/DR/095060897513/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb2cc16281beb41f094f88b5aa6670dea/28/03/2025 09:50:41	20250328095041581030	33	390.00	0.00	519,553.19
35283	28-03-2025 09:59:22	28-03-2025	IMPS Debit Transaction	508725338002	UPI/DR/508725338002/Swiggys Li/UTIB/**tores@axb/remarks//AXB146db5c063db4ce79741eb0d37de555a/28/03/2025 09:59:22	20250328095922045273	33	302.00	0.00	519,251.19
35886	28-03-2025 12:30:29	28-03-2025	IMPS Debit Transaction	405263839847	UPI/DR/405263839847/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb21dc8842ca742c2b0df6734731a9921/28/03/2025 12:30:29	20250328123029068783	33	30.00	0.00	519,221.19
33642	28-03-2025 12:34:56	28-03-2025	IMPS Debit Transaction	782684930815	UPI/DR/782684930815/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL80e899e24e13436d9e61ef273f67e496/28/03/2025 12:34:55	20250328123455338931	33	4.00	0.00	519,217.19
37331	28-03-2025 17:23:26	28-03-2025	IMPS Debit Transaction	624164444802	UPI/DR/624164444802/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf207ed3bcbe94001a701a49709e108b8/28/03/2025 17:23:26	20250328172326511402	33	100.00	0.00	519,117.19
34234	29-03-2025 09:16:27	29-03-2025	IMPS Debit Transaction	661209447116	UPI/DR/661209447116/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL028f51826a9a459288810a9165fdb635/29/03/2025 09:16:27	20250329091627222561	33	390.00	0.00	518,727.19
1	29-03-2025 13:49:55	29-03-2025	IMPS Credit Transaction	337183709693	UPI/CR/337183709693/M Dhana R/IDFB/**18366@ybl/Payment //YBLbbb3e1edee224ba995aa37642af7565a/29/03/2025 13:49:55	20250329134955238043	33	0.00	1.00	518,728.19

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32062	29-03-2025 13:51:28	29-03-2025	IMPS Debit Transaction	556928035747	UPI/DR/556928035747/M Dhana R/IDFB/**18366@ybl/Payment //YBL99dfe13b3f04482487b599245a2d9309/29/03/2025 13:51:27	20250329135127335417	33	5,000.00	0.00	513,728.19
39668	29-03-2025 14:18:40	29-03-2025	IMPS Debit Transaction	100254446476	UPI/DR/100254446476/Zomato Me/HDFC/**paytm@hdfcbank/PAYMENT//HDF6973E111A2E8431084605E2CA8A7A832/29/03/2025 14:18:40	20250329141840091213	33	317.99	0.00	513,410.20
34417	29-03-2025 14:21:25	29-03-2025	IMPS Debit Transaction	002295807528	UPI/DR/002295807528/MAMTA HAR/UTIB/**30025@AXISBANK/Payment //YBL2713d6f2a25a463eb42965aa0b857ce9/29/03/2025 14:21:24	20250329142124260957	33	976.00	0.00	512,434.20
2.9032025E7	29-03-2025 20:04:29	29-03-2025			REV : ATM / IMPS Transaction Charge 18-MAR-23	1724382023031812188525975	56	0.00	12.98	512,447.18
2.9032025E7	29-03-2025 20:04:29	29-03-2025			REV : ATM / IMPS Transaction Charge 08-FEB-24	1724382024020814350522845	56	0.00	12.98	512,460.16
40591	30-03-2025 08:26:28	30-03-2025	IMPS Debit Transaction	511380699984	UPI/DR/511380699984/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcb17fb1ee30f4377b29f006df88c3381/30/03/2025 08:26:28	20250330082628140254	33	390.00	0.00	512,070.16
34647	30-03-2025 11:04:24	30-03-2025	IMPS Debit Transaction	430975260944	UPI/DR/430975260944/TASMAIYA /KKBK/**18275@ybl/Payment //YBL322e006adf4f49acabc561577ce86523/30/03/2025 11:04:24	20250330110424585606	33	120.00	0.00	511,950.16
34421	30-03-2025 15:16:50	30-03-2025	IMPS Debit Transaction	548962840473	UPI/DR/548962840473/BULL TEMP/YESB/**57659@ybl/Payment //YBLecedcca664a043649a3385926848b42c/30/03/2025 15:16:50	20250330151650937502	33	200.00	0.00	511,750.16
40084	30-03-2025 16:31:59	30-03-2025	IMPS Debit Transaction	508913720001	UPI/DR/508913720001/Zepto/ICIC/**.bdpg@icici/collect-//ICI9cea1a370f014971998231faf419ee27/30/03/2025 16:31:58	20250330163158954844	33	318.00	0.00	511,432.16
33521	31-03-2025 09:05:28	31-03-2025	IMPS Debit Transaction	293727146569	UPI/DR/293727146569/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5a0a6eeee9c97498b9488e8116bd91711/31/03/2025 09:05:28	20250331090528193030	33	390.00	0.00	511,042.16
33147	31-03-2025 10:10:57	31-03-2025	IMPS Debit Transaction	509065839929	UPI/DR/509065839929/Swiggys Ltd/UTIB/**gyupi@axb/remarks//AXB8ead3821901f4f35a75732a1d4f8f6a1/31/03/2025 10:10:57	20250331101057489376	33	294.00	0.00	510,748.16
38675	31-03-2025 10:13:29	31-03-2025	IMPS Debit Transaction	509016706130	UPI/DR/509016706130/SWIGGY/ICIC/**wiggys@icici/Payment //ICla2287fbeat9e4f2586259dbe91f5658a/31/03/2025 10:13:28	20250331101328629154	33	294.00	0.00	510,454.16
1	31-03-2025 10:31:25	31-03-2025	IMPS Credit Transaction	544420540905	UPI/CR/544420540905/Swiggys Li/UTIB/**funds@axisbank/OrderCan//AXBd74d16e751d14287bfde4dbcdde267e82/31/03/2025 10:31:24	20250331103124620468	33	0.00	294.00	510,748.16
36378	31-03-2025 12:38:01	31-03-2025	IMPS Debit Transaction	731088729833	UPI/DR/731088729833/B JYOTHEE/ICIC/**thula@ybl/Payment //YBL3228053dc7564ae5aa3dc219ffe2b5ba/31/03/2025 12:38:01	20250331123801958554	33	25,910.00	0.00	484,838.16
1	31-03-2025 12:45:28	31-03-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	509012517117	MB 06700450- 31/03/25 1-0422101031552	20250331124527517117	8888	17,500.00	0.00	467,338.16
1	31-03-2025 12:46:41	31-03-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	509012517533	MB 06700450- 31/03/25 1-0787101045667	20250331124640517533	8888	30,000.00	0.00	437,338.16
32173	31-03-2025 13:18:39	31-03-2025	IMPS Debit Transaction	509013874211	UPI/DR/509013874211/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1QDJvKNL4aoiN5NT5846319072	20250331131839270177	33	282.00	0.00	437,056.16

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					QPAY02/31/03/2025 13:18:39					
32809	31-03-2025 15:52:01	31-03-2025	IMPS Debit Transaction	066194888291	UPI/DR/066194888291/ABHISHEK A/CNRB/**-ne5b@axl/Payment //YBL7d55ddb0499b4e91a76135fb85181e91/31/03/2025 15:52:00	20250331155200929276	33	5,000.00	0.00	432,056.16
34163	31-03-2025 18:00:11	31-03-2025	IMPS Debit Transaction	070503002324	UPI/DR/070503002324/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1d7a625438c54688a6fab83837614fa1/31/03/2025 18:00:11	20250331180011762240	33	100.00	0.00	431,956.16
34986	01-04-2025 08:54:06	01-04-2025	IMPS Debit Transaction	906472590344	UPI/DR/906472590344/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd10b3a46ef65482288e7ae9d9c20086f/01/04/2025 08:54:06	20250401085406302198	33	390.00	0.00	431,566.16
34047	01-04-2025 09:41:27	01-04-2025	IMPS Debit Transaction	509136105283	UPI/DR/509136105283/SwiggY In/YESB/**amart@yespay/Debit Mo//YJP3059e224dc63496f87e82d46412412e8/01/04/2025 09:41:26	20250401094126813483	33	235.00	0.00	431,331.16
32664	01-04-2025 12:09:23	01-04-2025	IMPS Debit Transaction	100270281092	UPI/DR/100270281092/ZEPTO MAR/HDFC/**88490@hdfcbank/Payment //HDF55EB4BA89752489FBAB2C667385FFA47/01/04/2025 12:09:23	20250401120923204486	33	358.00	0.00	430,973.16
37751	01-04-2025 12:29:52	01-04-2025	IMPS Debit Transaction	641632431512	UPI/DR/641632431512/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL942f42aec206413a9ede33143c30dd2f/01/04/2025 12:29:52	20250401122952571969	33	500.00	0.00	430,473.16
36783	01-04-2025 13:52:50	01-04-2025	IMPS Debit Transaction	403098081105	UPI/DR/403098081105/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa2fb1391c4864651887ef616205bf94c/01/04/2025 13:52:49	20250401135249063482	33	200.00	0.00	430,273.16
32390	01-04-2025 14:13:00	01-04-2025	IMPS Debit Transaction	974667484627	UPI/DR/974667484627/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL18e40df54abc4014bf9acbce3acac9ba/01/04/2025 14:12:59	20250401141259250990	33	70.00	0.00	430,203.16
37964	01-04-2025 16:24:43	01-04-2025	IMPS Debit Transaction	944005505848	UPI/DR/944005505848/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL8793410d939d45298047b7b38c3bb829/01/04/2025 16:24:43	20250401162443584152	33	3,000.00	0.00	427,203.16
32757	01-04-2025 17:15:45	01-04-2025	IMPS Debit Transaction	944377350078	UPI/DR/944377350078/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf2301ff8c0204d5a970d11fd3c701b02/01/04/2025 17:15:45	20250401171545783338	33	25.00	0.00	427,178.16
34513	01-04-2025 17:23:13	01-04-2025	IMPS Debit Transaction	663081352593	UPI/DR/663081352593/HARISH B/SBIN/**06564@ybl/Payment //YBLdfa1c49cb4dd4ae092c20fcfd7b56a9e/01/04/2025 17:23:13	20250401172313279878	33	120.00	0.00	427,058.16
32227	02-04-2025 08:15:41	02-04-2025	IMPS Debit Transaction	673637966248	UPI/DR/673637966248/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4ab8382c36984f019d44aeac6f045c27/02/04/2025 08:15:41	20250402081541577952	33	390.00	0.00	426,668.16
35304	02-04-2025 08:19:47	02-04-2025	IMPS Debit Transaction	681527581150	UPI/DR/681527581150/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7fdf5947b0f841ffa18b699746795091/02/04/2025 08:19:46	20250402081946783730	33	515.00	0.00	426,153.16
36363	02-04-2025 08:25:46	02-04-2025	IMPS Debit Transaction	634814462760	UPI/DR/634814462760/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLda876928b7cf444a8f65fd7332b2a36a/02/04/2025 08:25:46	20250402082546096952	33	50.00	0.00	426,103.16
35613	02-04-2025 10:13:13	02-04-2025	IMPS Debit Transaction	509291354498	UPI/DR/509291354498/SwiggY Li/UTIB/**tores@axb/remarks//AXB4d9eab88a4cb4389af0df2e3fe7dc877/02/04/2025 10:13:13	20250402101313618312	33	231.00	0.00	425,872.16
72995	02-04-2025 11:25:52	02-04-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1757794993 CNRB0000000006650436	13340721620250402729951	422	4,119.00	0.00	421,753.16

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
72994	02-04-2025 11:27:07	02-04-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1758034120 CNRB0000000006650436	13340721720250402729941	422	4,551.00	0.00	417,202.16
5330	02-04-2025 11:52:14	02-04-2025	Miscellaneous Customer Debit	000000000000	CCPS TI020425001 100000066012 BAJAJ FINANCE LIMITED DDF CCPS HUB	D02042501893078	7378	8,393.00	0.00	408,809.16
36038	02-04-2025 12:16:02	02-04-2025	IMPS Debit Transaction	696289008627	UPI/DR/696289008627/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL68164ba56801447189e8856459ed2cd0/02/04/2025 12:16:01	20250402121601254259	33	25.00	0.00	408,784.16
36058	02-04-2025 17:38:41	02-04-2025	IMPS Debit Transaction	232806246759	UPI/DR/232806246759/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2e18bf7c55524b8cb537dec0873c6ced/02/04/2025 17:38:40	20250402173840187915	33	100.00	0.00	408,684.16
33549	03-04-2025 08:19:03	03-04-2025	IMPS Debit Transaction	770513645056	UPI/DR/770513645056/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2af2899ce87f449aac9f4f52e94c7a12/03/04/2025 08:19:02	20250403081902175442	33	891.00	0.00	407,793.16
33862	03-04-2025 08:27:55	03-04-2025	IMPS Debit Transaction	473915582283	UPI/DR/473915582283/JANHAVI M/HDFC/**83787@hdfcbank/Payment //YBL54460ccf72504e19a54000deb7f88140/03/04/2025 08:27:55	20250403082755592041	33	1,232.00	0.00	406,561.16
34738	03-04-2025 12:09:37	03-04-2025	IMPS Debit Transaction	790362614038	UPI/DR/790362614038/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL02f37f1015b749f9905de3bded54c49d/03/04/2025 12:09:36	20250403120936120961	33	2,500.00	0.00	404,061.16
32594	03-04-2025 12:50:06	03-04-2025	IMPS Debit Transaction	509312215981	UPI/DR/509312215981/Zomato On/AIRP/**3.rzp@rxairtel/ZomatoOn//AIR1QEV10XcCMFUjHET9820361745Q PAY02/03/04/2025 12:50:06	20250403125006834149	33	481.00	0.00	403,580.16
39631	04-04-2025 02:53:52	04-04-2025	IMPS Debit Transaction	104099270422	UPI/DR/104099270422/PhonePe/YESB/**INDUS@ybl/Payment //YBL7594f02bd27441be9636f81be97b8dc9/04/04/2025 02:53:52	20250404025352070924	33	2,636.00	0.00	400,944.16
33746	04-04-2025 08:46:55	04-04-2025	IMPS Debit Transaction	659572607336	UPI/DR/659572607336/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL359c35f540e3467c8de9950626e5090c/04/04/2025 08:46:54	20250404084654971662	33	390.00	0.00	400,554.16
36031	04-04-2025 11:31:23	04-04-2025	IMPS Debit Transaction	791397458652	UPI/DR/791397458652/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL38518a676c234b839e222ab5ee7b8279/04/04/2025 11:31:23	20250404113123684619	33	225.00	0.00	400,329.16
34816	04-04-2025 11:45:15	04-04-2025	IMPS Debit Transaction	037881686434	UPI/DR/037881686434/JANHAVI M/HDFC/**83786@hdfcbank/Payment //YBL01ba3e88d64e4173b0e8c7b93cbe0a32/04/04/2025 11:45:15	20250404114515577773	33	314.00	0.00	400,015.16
1	04-04-2025 12:49:50	04-04-2025	IMPS Credit Transaction	637379543155	UPI/CR/637379543155/B JYOTHEE/HDFC/**eswar@ybl/Payment //YBL8283c56cefcf4668919f62a2f889d063/04/04/2025 12:49:49	20250404124949764590	33	0.00	19,024.00	419,039.16
35860	05-04-2025 07:25:23	05-04-2025	IMPS Debit Transaction	465692483808	UPI/DR/465692483808/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf78ed2b7c8ea4a0a8102539a8f042be5/05/04/2025 07:25:23	20250405072523500095	33	295.00	0.00	418,744.16
32245	05-04-2025 07:33:31	05-04-2025	IMPS Debit Transaction	822205229052	UPI/DR/822205229052/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd4382cd0dc3f427e8482ed65aac5e239/05/04/2025 07:33:31	20250405073331760073	33	100.00	0.00	418,644.16
37111	05-04-2025 14:03:15	05-04-2025	IMPS Debit Transaction	509505878251	UPI/DR/509505878251/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL0196051528f745886dfc430070c44266/05/04/2025 14:03:15	20250405140315689914	33	179.00	0.00	418,465.16

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33674	05-04-2025 15:08:48	05-04-2025	IMPS Debit Transaction	418349486576	UPI/DR/418349486576/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL875cc3768ebd4e1c96d3d331e3ae364f/05/04/2025 15:08:48	20250405150848839664	33	150.00	0.00	418,315.16
39643	05-04-2025 17:40:14	05-04-2025	IMPS Debit Transaction	472514940659	UPI/DR/472514940659/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb2e087f12bb34f0fbc91ef2f8f81aba9/05/04/2025 17:40:14	20250405174014569421	33	100.00	0.00	418,215.16
33904	05-04-2025 17:51:34	05-04-2025	IMPS Debit Transaction	835696803047	UPI/DR/835696803047/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL13075aaaff9643abb57040bd01ce5bc7/05/04/2025 17:51:34	20250405175134422830	33	100.00	0.00	418,115.16
38089	06-04-2025 09:17:03	06-04-2025	IMPS Debit Transaction	509649492951	UPI/DR/509649492951/Zepto/ICIC/**.bdpg@icici/collect-//ICId83661f3f1214de3be706b1506893b04/06/04/2025 09:17:03	20250406091703787996	33	762.00	0.00	417,353.16
1	06-04-2025 12:35:52	06-04-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	509612017847	MB 06700450- 06/04/25 1-0422101031552	20250406123551017847	8888	35,000.00	0.00	382,353.16
32129	06-04-2025 12:37:09	06-04-2025	IMPS Debit Transaction	340767983652	UPI/DR/340767983652/SHASHANK /HDFC/**r23-1@oksbi/Payment //YBLd6d2b18c751b4230902c24a5488c98c9/06/04/2025 12:37:09	20250406123709390674	33	23,000.00	0.00	359,353.16
35410	06-04-2025 13:49:57	06-04-2025	IMPS Debit Transaction	509613387162	UPI/DR/509613387162/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1QFhY3seqR9YDIRT1596720834 QPAY02/06/04/2025 13:49:57	20250406134957499677	33	299.00	0.00	359,054.16
38524	06-04-2025 13:55:37	06-04-2025	IMPS Debit Transaction	277247120965	UPI/DR/277247120965/zeptonow/UTIB/**ow.cf@axisbank/Other//AXlea83c4da0f1e4174bee6ed1f448209d8/06/04/2025 13:55:37	20250406135537800831	33	299.00	0.00	358,755.16
1	06-04-2025 13:55:53	06-04-2025	IMPS Credit Transaction	277342430965	UPI/CR/277342430965/Razorpay/utib/**orpay@axisbank/ZEPTO MAR//AXI04ffaf86fe174f1b84f8f14a2aef8ba0/06/04/2025 13:55:52	20250406135552812944	33	0.00	299.00	359,054.16
33404	06-04-2025 18:34:01	07-04-2025	IMPS Debit Transaction	177967072996	UPI/DR/177967072996/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8b595d5d0b064f7fa145fb31d1325b42/06/04/2025 18:34:01	20250406183401976281	33	200.00	0.00	358,854.16
38506	07-04-2025 07:39:50	07-04-2025	IMPS Debit Transaction	366141695129	UPI/DR/366141695129/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd1894382fd174af5b49532d628f51796/07/04/2025 07:39:50	20250407073950696992	33	395.00	0.00	358,459.16
32795	07-04-2025 10:51:05	07-04-2025	IMPS Debit Transaction	991260384832	UPI/DR/991260384832/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL25acbd0efbdd4a0cb6634e0d0520039f/07/04/2025 10:51:04	20250407105104633778	33	50.00	0.00	358,409.16
30	07-04-2025 12:54:21	07-04-2025	Cash Deposit	000000000000	Cash Deposit SELF BLR K P WEST	06759202504070030000000058	422	0.00	150,000.00	508,409.16
32856	07-04-2025 13:27:36	07-04-2025	IMPS Debit Transaction	711165374499	UPI/DR/711165374499/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL506b96465b644d2ab86a636a46eca1ca/07/04/2025 13:27:36	20250407132736056455	33	270.00	0.00	508,139.16
35941	07-04-2025 13:38:01	07-04-2025	IMPS Debit Transaction	346525552715	UPI/DR/346525552715/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfc7bc6bef61c40a083079577675a4e4d/07/04/2025 13:38:01	20250407133801761216	33	70.00	0.00	508,069.16
35354	07-04-2025 15:02:37	07-04-2025	IMPS Debit Transaction	078450122355	UPI/DR/078450122355/SAVITHA M/KARB/**096-2@ybl/Payment //YBL497352c2ef1e4ec1b4615635bc8a01b6/07/04/2025 15:02:37	20250407150237897648	33	19,200.00	0.00	488,869.16
39939	07-04-2025 17:55:46	07-04-2025	IMPS Debit Transaction	061120660038	UPI/DR/061120660038/SAI KIRAN/CNRB/**40895@ybl/Payment	20250407175546834700	33	500.00	0.00	488,369.16

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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1	07-04-2025 17:57:53	07-04-2025	IMPS Credit Transaction	185736510574	UPI/CR/185736510574/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLb13b22b40cc14ea7895a5bc51583ace4/07/04/2025 17:57:53	20250407175753992007	33	0.00	100.00	488,469.16
30	08-04-2025 00:48:21	07-04-2025	Service Charges Debit		CASH HANDLING CH SB	SCREF04846310783	422	177.00	0.00	488,292.16
39537	08-04-2025 07:57:29	08-04-2025	IMPS Debit Transaction	313922863100	UPI/DR/313922863100/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL166ed4c093d647c588d310324b5284b2/08/04/2025 07:57:28	20250408075728421896	33	395.00	0.00	487,897.16
36333	08-04-2025 08:15:58	08-04-2025	IMPS Debit Transaction	632029250835	UPI/DR/632029250835/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL2119aff1032d4775b5c172628d5a9caa/08/04/2025 08:15:58	20250408081558216137	33	100.00	0.00	487,797.16
39093	08-04-2025 08:33:21	08-04-2025	IMPS Debit Transaction	546468388635	UPI/DR/546468388635/Swiggy Li/UTIB/**tores@axb/remarks//AXB04995e05ea424c00a8cc3949815f8d30/08/04/2025 08:33:21	20250408083321025404	33	465.00	0.00	487,332.16
1	08-04-2025 11:14:22	08-04-2025	IMPS Credit Transaction	509811377989	MOB-IMPS-CR/KANAKA M/HDFCBANKLT/50100368787778/House leas/9900996972/08/04/2025 11:14:22/509811377989	20250408111422861418	33	0.00	150,000.00	637,332.16
39941	08-04-2025 13:29:05	08-04-2025	IMPS Debit Transaction	086983321223	UPI/DR/086983321223/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLe0fc5566364e4fa2933cbdf83265c5b3/08/04/2025 13:29:05	20250408132905203411	33	320.00	0.00	637,012.16
32442	08-04-2025 14:40:05	08-04-2025	IMPS Debit Transaction	509814158921	UPI/DR/509814158921/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1QGVZjLzG3rIBLaT7350482691Q PAY02/08/04/2025 14:40:05	20250408144005557788	33	283.00	0.00	636,729.16
32963	08-04-2025 17:28:27	08-04-2025	IMPS Debit Transaction	347938681512	UPI/DR/347938681512/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL0b9be660ebb249b091b9dd2dfbd9708/08/04/2025 17:28:27	20250408172827345469	33	200.00	0.00	636,529.16
32511	08-04-2025 17:43:37	08-04-2025	IMPS Debit Transaction	829167431617	UPI/DR/829167431617/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL447cc80d4dd74a3ab8850faa36e84651/08/04/2025 17:43:37	20250408174337385873	33	100.00	0.00	636,429.16
32008	09-04-2025 09:16:28	09-04-2025	IMPS Debit Transaction	538679477968	UPI/DR/538679477968/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLb13f26aa1f344b50b50a4580dd1d6ebf/09/04/2025 09:16:28	20250409091628335618	33	390.00	0.00	636,039.16
35375	09-04-2025 09:26:23	09-04-2025	IMPS Debit Transaction	482868365145	UPI/DR/482868365145/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL612ff91468cf4fa390256e304851d30d/09/04/2025 09:26:23	20250409092623881298	33	60.00	0.00	635,979.16
32069	09-04-2025 09:31:09	09-04-2025	IMPS Debit Transaction	433093216624	UPI/DR/433093216624/LATHA/IOBA/**15972@ybl/Payment//YBLb49d2d1a572e4f60a46107b1d0500188/09/04/2025 09:31:08	20250409093108140202	33	8,200.00	0.00	627,779.16
31607	09-04-2025 14:10:43	09-04-2025	IMPS Debit Transaction	100104310814	UPI/DR/100104310814/ZEPTO MAR/INDB/**.payu@indus/Upi Tran//INDB325552AA95AA2F51E063F87C180AEFE/09/04/2025 14:10:43	20250409141043721935	33	248.00	0.00	627,531.16
32152	10-04-2025 08:35:27	10-04-2025	IMPS Debit Transaction	914141441565	UPI/DR/914141441565/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLfd4067bd4e64482cb7a0bc0825866f3f/10/04/2025 08:35:27	20250410083527452519	33	390.00	0.00	627,141.16
39065	10-04-2025 08:44:01	10-04-2025	IMPS Debit Transaction	481134115528	UPI/DR/481134115528/SAI KIRAN/CNRB/**40895@ybl/Payment	20250410084401857585	33	100.00	0.00	627,041.16

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35827	10-04-2025 09:05:07	10-04-2025	IMPS Debit Transaction	546695504962	UPI/DR/546695504962/Swiggy Li/UTIB/**tores@axb/remarks//AXB6bb66eadf3a54efc9c03ef37f3032697/10/04/2025 09:05:07	20250410090507912852	33	201.00	0.00	626,840.16
38235	10-04-2025 13:17:40	10-04-2025	IMPS Debit Transaction	556769654362	UPI/DR/556769654362/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL735470062a624b39bbb0c295fb6bff87/10/04/2025 13:17:40	20250410131740344664	33	290.00	0.00	626,550.16
31739	10-04-2025 13:36:05	10-04-2025	IMPS Debit Transaction	325902376927	UPI/DR/325902376927/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL589208aa2471479aaed11c485323d84b/10/04/2025 13:36:05	20250410133605512891	33	10.00	0.00	626,540.16
37478	10-04-2025 15:39:13	10-04-2025	IMPS Debit Transaction	948989696589	UPI/DR/948989696589/SAVITHA M/KARB/**096-2@ybl/Payment //YBL1f1e3e6d111640ea9d4c505933e51a2e/10/04/2025 15:39:13	20250410153913362567	33	300.00	0.00	626,240.16
35927	10-04-2025 17:23:46	10-04-2025	IMPS Debit Transaction	264205963062	UPI/DR/264205963062/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9cf472b6ab0a44408407ab97dfba011a/10/04/2025 17:23:46	20250410172346367009	33	400.00	0.00	625,840.16
1	10-04-2025 20:24:00	10-04-2025	IMPS Credit Transaction	373647068895	UPI/CR/373647068895/SARAVANAN/UBIN/**324-2@ybl/Payment //YBLdc24155e02a34129807945a2bde62c1e/10/04/2025 20:24:00	20250410202400147730	33	0.00	3,000.00	628,840.16
35668	11-04-2025 08:50:29	11-04-2025	IMPS Debit Transaction	351523252790	UPI/DR/351523252790/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL32609b9260d44eb1bf153ac8e4e581dc/11/04/2025 08:50:29	20250411085029470729	33	395.00	0.00	628,445.16
35970	11-04-2025 08:57:44	11-04-2025	IMPS Debit Transaction	352924001371	UPI/DR/352924001371/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL65a7eced4ce548279b5b5678ab720405/11/04/2025 08:57:44	20250411085744824319	33	100.00	0.00	628,345.16
31724	11-04-2025 12:02:34	11-04-2025	IMPS Debit Transaction	563682770053	UPI/DR/563682770053/K N FUTUR/FDRL/**n3919@fbl/Payment //YBL7d060231ace248beb7be8293b707801e/11/04/2025 12:02:34	20250411120234603201	33	1,873.00	0.00	626,472.16
39716	11-04-2025 13:31:47	11-04-2025	IMPS Debit Transaction	245280663497	UPI/DR/245280663497/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbd67a16a159e45c89fa8784fb8cd3ace/11/04/2025 13:31:47	20250411133147224973	33	290.00	0.00	626,182.16
37356	11-04-2025 18:31:14	11-04-2025	IMPS Debit Transaction	252997248459	UPI/DR/252997248459/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL20717f99e73e46959596beaeca9592e8/11/04/2025 18:31:14	20250411183114915570	33	300.00	0.00	625,882.16
39029	12-04-2025 08:45:52	12-04-2025	IMPS Debit Transaction	925712409603	UPI/DR/925712409603/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7ecedfc797a241c3896240c924a13e7a/12/04/2025 08:45:52	20250412084552334791	33	390.00	0.00	625,492.16
1	12-04-2025 12:23:56	12-04-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA//15091381271/12/04/2025 12:23:56	20250412122356669907	8888	300.00	0.00	625,192.16
38138	12-04-2025 17:36:09	12-04-2025	IMPS Debit Transaction	811133895211	UPI/DR/811133895211/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL380b428cf4454b15a387a3c8052bf411/12/04/2025 17:36:09	20250412173609035154	33	100.00	0.00	625,092.16
40460	13-04-2025 08:17:50	13-04-2025	IMPS Debit Transaction	980980449901	UPI/DR/980980449901/LATHA/IOBA/**15972@ybl/Payment	20250413081750316390	33	480.00	0.00	624,612.16

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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33670	13-04-2025 08:38:20	13-04-2025	IMPS Debit Transaction	188282507836	UPI/DR/188282507836/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL771ab15b488b4faa9862a3bc8b13a00f/13/04/2025 08:38:19	20250413083819181883	33	395.00	0.00	624,217.16
32513	13-04-2025 08:49:28	13-04-2025	IMPS Debit Transaction	248135137669	UPI/DR/248135137669/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLee12e386d31f452bbb68a19e0c772dff/13/04/2025 08:49:28	20250413084928686408	33	600.00	0.00	623,617.16
34620	13-04-2025 10:50:47	13-04-2025	IMPS Debit Transaction	953524392355	UPI/DR/953524392355/RAJANNA A/CNRB/**38678@ybl/Payment //YBLdff242415fde432cb2196790d5f11432f/13/04/2025 10:50:47	20250413105047422011	33	2,500.00	0.00	621,117.16
40696	13-04-2025 14:37:30	13-04-2025	IMPS Debit Transaction	335183865799	UPI/DR/335183865799/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL72c5e15b091e4ae9b9293498d2e2bfc9/13/04/2025 14:37:30	20250413143730411896	33	200.00	0.00	620,917.16
32449	13-04-2025 14:42:34	13-04-2025	IMPS Debit Transaction	812608556156	UPI/DR/812608556156/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd2d9e24cd4524fcd3ebb8e9c4633b0c/13/04/2025 14:42:34	20250413144234687990	33	8.00	0.00	620,909.16
38773	14-04-2025 09:32:40	14-04-2025	IMPS Debit Transaction	183631507435	UPI/DR/183631507435/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa9ad0b5272864ea9ab277edbe352e563/14/04/2025 09:32:40	20250414093240709652	33	390.00	0.00	620,519.16
1	14-04-2025 11:28:27	14-04-2025	IMPS Credit Transaction	510411550093	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/IMPS Trans/1449210763/14/04/2025 11:28:27/510411550093	20250414112827155420	33	0.00	21,100.00	641,619.16
35901	14-04-2025 12:11:36	14-04-2025	IMPS Debit Transaction	440262035486	UPI/DR/440262035486/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL01d48bafbbdd477991ef45fb8c7ee4c1/14/04/2025 12:11:35	20250414121135050125	33	150.00	0.00	641,469.16
37567	15-04-2025 09:00:55	15-04-2025	IMPS Debit Transaction	162725355431	UPI/DR/162725355431/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc8e93902877442dba0c5c770349e7c28/15/04/2025 09:00:55	20250415090055180081	33	390.00	0.00	641,079.16
35155	15-04-2025 10:16:35	15-04-2025	IMPS Debit Transaction	510563767677	UPI/DR/510563767677/Swigg yLi/UTIB/**tores@axb/remarks//AXBa24f1933ac4849388958a81e 00d0ae37/15/04/2025 10:16:35	20250415101635308836	33	341.00	0.00	640,738.16
40531	15-04-2025 14:07:07	15-04-2025	IMPS Debit Transaction	229568801527	UPI/DR/229568801527/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL4562f93df69a42959c4c40100b5d2f27/15/04/2025 14:07:07	20250415140707190705	33	1,000.00	0.00	639,738.16
32974	15-04-2025 15:25:32	15-04-2025	IMPS Debit Transaction	368804022249	UPI/DR/368804022249/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd3d938a0b01041179e4c6b769d0305d7/15/04/2025 15:25:32	20250415152532676842	33	250.00	0.00	639,488.16
37125	16-04-2025 09:09:54	16-04-2025	IMPS Debit Transaction	917260235688	UPI/DR/917260235688/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL603ec34a909e4acabcc299c4e2700926/16/04/2025 09:09:54	20250416090954318153	33	395.00	0.00	639,093.16
33042	16-04-2025 09:53:13	16-04-2025	IMPS Debit Transaction	271349564127	UPI/DR/271349564127/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL23144b5e7c8643bea4285b8bb542db0d/16/04/2025 09:53:13	20250416095313655105	33	5,000.00	0.00	634,093.16
32364	16-04-2025 13:48:46	16-04-2025	IMPS Debit Transaction	153779526360	UPI/DR/153779526360/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbd5fd6afa7ff4aa8b13fea7b6f442bd1/16/04/2025 13:48:46	20250416134846310469	33	150.00	0.00	633,943.16
35404	17-04-2025 09:02:54	17-04-2025	IMPS Debit Transaction	381314377730	UPI/DR/381314377730/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf1435ab0ce524cf28353716854fd60e5/17/04/2025 09:02:53	20250417090253204515	33	395.00	0.00	633,548.16

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
38332	17-04-2025 11:08:04	17-04-2025	IMPS Debit Transaction	890758315965	UPI/DR/890758315965/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL041dcb2d0d664371b1aaaf11fe4883b9/17/04/2025 11:08:04	20250417110804621617	33	5,000.00	0.00	628,548.16
39482	17-04-2025 11:52:22	17-04-2025	IMPS Debit Transaction	347239102920	UPI/DR/347239102920/Airtel Re/YESB/**RECT1@ybl/Payment //YBLb5b080047f0c4b37b84971a9afc1eb53/17/04/2025 11:52:22	20250417115222412308	33	382.00	0.00	628,166.16
33616	17-04-2025 12:12:31	17-04-2025	IMPS Debit Transaction	485849776200	UPI/DR/485849776200/MURTHY K/YESB/**shna4@ybl/Payment //YBLda0efe9b57674c08938801d1d7621b54/17/04/2025 12:12:31	20250417121231676512	33	300.00	0.00	627,866.16
38222	17-04-2025 13:13:58	17-04-2025	IMPS Debit Transaction	192822793674	UPI/DR/192822793674/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL53ea363e58374837a7fb854261d64ad3/17/04/2025 13:13:58	20250417131358591569	33	300.00	0.00	627,566.16
1	17-04-2025 14:37:14	17-04-2025	IMPS Credit Transaction	510706064955	UPI/CR/510706064955/SHASHIKALA/CNRB/**la874@okicici/UPI //ICI097a48cb76354f29a582f156416c21bc/17/04/2025 14:37:14	20250417143714671311	33	0.00	1.00	627,567.16
37691	17-04-2025 14:46:19	17-04-2025	IMPS Debit Transaction	966445353192	UPI/DR/966445353192/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7debef10b2b443dab7dfee05f6ff9d4b/17/04/2025 14:46:19	20250417144619175485	33	500.00	0.00	627,067.16
33016	18-04-2025 07:44:31	18-04-2025	IMPS Debit Transaction	500790530066	UPI/DR/500790530066/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb84567a831b94db1bac10901be14d66f/18/04/2025 07:44:31	20250418074431828592	33	390.00	0.00	626,677.16
37239	18-04-2025 12:53:39	18-04-2025	IMPS Debit Transaction	283375008545	UPI/DR/283375008545/Zomato Ltd/YESB/**order@ptybl/OidZTDUP//PTM50418803519336840209202504181251/18/04/2025 12:53:39	20250418125339580945	33	424.38	0.00	626,252.78
33651	18-04-2025 16:00:15	18-04-2025	IMPS Debit Transaction	356177324689	UPI/DR/356177324689/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL5ee39ae749684457843b9c0553e5b9b6/18/04/2025 16:00:15	20250418160015148566	33	2,500.00	0.00	623,752.78
31661	18-04-2025 16:35:52	18-04-2025	IMPS Debit Transaction	154085774420	UPI/DR/154085774420/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLab54c66f704e4bdfb563c9e74b3656b9/18/04/2025 16:35:52	20250418163552933120	33	100.00	0.00	623,652.78
35299	18-04-2025 16:44:36	18-04-2025	IMPS Debit Transaction	004430670061	UPI/DR/004430670061/K N FUTUR/FDRL/**n3919@fbl/Payment //YBL56e5890d4e2d473aa43c24be0c7e399c/18/04/2025 16:44:35	20250418164435388307	33	1,560.00	0.00	622,092.78
31763	18-04-2025 20:31:31	18-04-2025	IMPS Debit Transaction	040741758075	UPI/DR/040741758075/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7d8cde5dd0784b5584055abcb8041bb3/18/04/2025 20:31:30	20250418203130491782	33	372.00	0.00	621,720.78
33675	19-04-2025 08:48:12	19-04-2025	IMPS Debit Transaction	802349823024	UPI/DR/802349823024/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9430f87148f34778b556809a5dbba85c/19/04/2025 08:48:11	20250419084811699254	33	395.00	0.00	621,325.78
1	19-04-2025 09:12:48	19-04-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/04422010026324/SHASHI/CANARA//15157132460/19/04/2025 09:12:48	20250419091247417914	8888	100.00	0.00	621,225.78
34360	19-04-2025 09:34:28	19-04-2025	IMPS Debit Transaction	510914058009	UPI/DR/510914058009/Swiggy/ICIC/**tores@icici/Payment //IClfd4e4ba9c72743c1bf191d9f1b20601f/19/04/2025 09:34:28	20250419093428825603	33	447.00	0.00	620,778.78
1	19-04-2025 09:41:37	19-04-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/04422010026324/SHASHI/CANARA/lease	20250419094136433999	8888	124,900.00	0.00	495,878.78

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					amount balance/15157342338/19/04/2025 09:41:36					
37770	19-04-2025 10:40:22	19-04-2025	IMPS Debit Transaction	019752384591	UPI/DR/019752384591/VIJAYA SA/HDFC/**a.083@okhdfcbank/Payment//YBL84f36767c71345afbd98139adc5828bc/19/04/2025 10:40:22	20250419104022332192	33	46,570.00	0.00	449,308.78
40464	19-04-2025 15:05:30	19-04-2025	IMPS Debit Transaction	100109209019	UPI/DR/100109209019/ZEPTO MAR/INDB/**.payu@indus/Upi Tran//INDB331F40974CD6DBABE063F87C180AA58/19/04/2025 15:05:30	20250419150530197365	33	181.00	0.00	449,127.78
34524	19-04-2025 16:20:42	19-04-2025	IMPS Debit Transaction	720056011799	UPI/DR/720056011799/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLdfabd66e06d0417e81219b47d4ea14b2/19/04/2025 16:20:42	20250419162042249974	33	168.00	0.00	448,959.78
37536	20-04-2025 05:55:23	20-04-2025	IMPS Debit Transaction	824139591105	UPI/DR/824139591105/ZEPTO MAR/UTIB/**3.rzp@axisbank/Other//AXI6f68043c7d7c4b3ca34a19d5d458693e/20/04/2025 05:55:23	20250420055523293012	33	468.00	0.00	448,491.78
31981	20-04-2025 07:59:54	20-04-2025	IMPS Debit Transaction	719626426518	UPI/DR/719626426518/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL9121f461bcad45cc85db5e1442a0e978/20/04/2025 07:59:54	20250420075954959145	33	100.00	0.00	448,391.78
34849	20-04-2025 08:02:10	20-04-2025	IMPS Debit Transaction	032848373150	UPI/DR/032848373150/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL70f326cebb79404b9bcf403bfedf927/20/04/2025 08:02:10	20250420080210038362	33	150.00	0.00	448,241.78
31506	20-04-2025 08:40:06	20-04-2025	IMPS Debit Transaction	933452351585	UPI/DR/933452351585/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL78ee9833d48148efa4699a86ad2ee3e2/20/04/2025 08:40:06	20250420084006530635	33	570.00	0.00	447,671.78
38253	20-04-2025 09:05:14	20-04-2025	IMPS Debit Transaction	032827035577	UPI/DR/032827035577/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL64816f2b5fd94b7d83356ccbebe87830/20/04/2025 09:05:14	20250420090514673648	33	110.00	0.00	447,561.78
38168	20-04-2025 10:05:37	20-04-2025	IMPS Debit Transaction	790445342612	UPI/DR/790445342612/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL02187d5e9ffc430a9bb2db548535742b/20/04/2025 10:05:37	20250420100537853917	33	5,000.00	0.00	442,561.78
1	20-04-2025 16:24:26	20-04-2025	IMPS Credit Transaction	547645753206	UPI/CR/547645753206/GURUPRASA/CNRB/**796-1@okaxis/UPI//AXI9a4591f62f454fb9b39375818593db9a/20/04/2025 16:24:26	20250420162426727207	33	0.00	100.00	442,661.78
35773	20-04-2025 16:25:08	20-04-2025	IMPS Debit Transaction	511016692370	UPI/DR/511016692370/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1QLHnrcHDubuoRQT8659307241QPAY02/20/04/2025 16:25:08	20250420162508763067	33	268.00	0.00	442,393.78
37973	21-04-2025 07:02:49	21-04-2025	IMPS Debit Transaction	309554232300	UPI/DR/309554232300/JAYANTHI/BARB/**66319@ybl/Payment//YBLc984f4c45e1b464c982e43315c6e5a54/21/04/2025 07:02:48	20250421070248041013	33	5,000.00	0.00	437,393.78
37420	21-04-2025 09:46:13	21-04-2025	IMPS Debit Transaction	242123293537	UPI/DR/242123293537/Maha Baza/YESB/**43651@ybl/Payment//YBLd857118147e84363a03fbfb98c312263/21/04/2025 09:46:12	20250421094612554136	33	395.00	0.00	436,998.78
39076	21-04-2025 11:25:09	21-04-2025	IMPS Debit Transaction	711380326742	UPI/DR/711380326742/Mr C S M/CBIN/**12569@ybl/Payment//YBLb5f94d45c57944ffb3e871c54acf7926/21/04/2025 11:25:09	20250421112509300095	33	150.00	0.00	436,848.78
38754	21-04-2025 13:04:59	21-04-2025	IMPS Debit Transaction	511113313254	MB-IMPS-DR/SWEETY/IBKL/**6631/bba fees I/21/04/2025 13:04:59/511113313254	20250421130458313254	33	95,000.00	0.00	341,848.78
38754	21-04-2025 13:04:59	21-04-2025	ATM / IMPS Transaction	511113313254	ATM / IMPS Transaction Charges	20250421130458313254	33	9.44	0.00	341,839.34

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			Charges							
38452	21-04-2025 13:22:06	21-04-2025	IMPS Debit Transaction	306020939290	UPI/DR/306020939290/PhonePe/YESB/**BPSBP@ybl/Payment //YBL265b68ec77844c87b8a38f1dcf2b54d3/21/04/2025 13:22:06	20250421132206566067	33	3,030.00	0.00	338,809.34
32871	21-04-2025 14:37:19	21-04-2025	IMPS Debit Transaction	909446568258	UPI/DR/909446568258/SANTRUPTH/YESB/**06648@ybl/Payment //YBL6fa7e6807dab4f05abbde3c440a59c67/21/04/2025 14:37:19	20250421143719986049	33	200.00	0.00	338,609.34
33671	21-04-2025 15:29:14	21-04-2025	IMPS Debit Transaction	148791271254	UPI/DR/148791271254/PhonePe/YESB/**BPSBP@ybl/Payment //YBL7b22e68d6b77470b8bc4aae28db612d3/21/04/2025 15:29:13	20250421152913671158	33	4,021.00	0.00	334,588.34
34432	21-04-2025 16:32:30	21-04-2025	IMPS Debit Transaction	121312898350	UPI/DR/121312898350/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL686f77d8268d4499a2677abd8444748f/21/04/2025 16:32:30	20250421163230989426	33	100.00	0.00	334,488.34
33764	22-04-2025 08:28:42	22-04-2025	IMPS Debit Transaction	708059613512	UPI/DR/708059613512/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL278f4ebf2e6e467dbe3dd2890b18054a/22/04/2025 08:28:42	20250422082842231572	33	395.00	0.00	334,093.34
1	22-04-2025 08:46:59	22-04-2025	IMPS Credit Transaction	071512942811	UPI/CR/071512942811/RAJESH R/UBIN/**83228@ybl/Payment //YBLc1c19cafd0346c6bdbaa68d63bf5800/22/04/2025 08:46:59	20250422084659035363	33	0.00	1,200.00	335,293.34
35153	22-04-2025 11:01:42	22-04-2025	IMPS Debit Transaction	658931976327	UPI/DR/658931976327/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbaba53eb694d48fbb1f18bb5ba5981f3/22/04/2025 11:01:42	20250422110142135102	33	24.00	0.00	335,269.34
33753	22-04-2025 14:40:56	22-04-2025	IMPS Debit Transaction	907844479987	UPI/DR/907844479987/RAJESH R/UBIN/**83228@ybl/Payment //YBL09c68e786ee3422abba31607d00e8013/22/04/2025 14:40:56	20250422144056955777	33	600.00	0.00	334,669.34
31928	23-04-2025 08:31:56	23-04-2025	IMPS Debit Transaction	677007086826	UPI/DR/677007086826/MAHA BAZA/YESB/**42351@pty/Payment //YBLbcf194fbe62b4335807aaa5b02526ddf/23/04/2025 08:31:55	20250423083155215548	33	598.00	0.00	334,071.34
1	23-04-2025 12:05:55	23-04-2025	IMPS Credit Transaction	511312812096	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Family/1449210763/23/04/2025 12:05:55/511312812096	20250423120555854004	33	0.00	59,000.00	393,071.34
36963	24-04-2025 08:43:06	24-04-2025	IMPS Debit Transaction	528507970797	UPI/DR/528507970797/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL72ea0d8aaabc4811a26183e6b6189e74/24/04/2025 08:43:06	20250424084306377971	33	395.00	0.00	392,676.34
31897	24-04-2025 08:56:03	24-04-2025	IMPS Debit Transaction	337770811145	UPI/DR/337770811145/Netflix/utib/**ix.bd@axisbank/MandateE//BAXUCYI0J3T6TU/24/04/2025 08:56:03	20250424085603961924	33	499.00	0.00	392,177.34
37063	24-04-2025 10:49:20	24-04-2025	IMPS Debit Transaction	722336850995	UPI/DR/722336850995/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaf9110ce9ecb4291b62f02cc5dd7697a/24/04/2025 10:49:19	20250424104919869478	33	450.00	0.00	391,727.34
37496	24-04-2025 14:35:46	24-04-2025	IMPS Debit Transaction	369458871140	UPI/DR/369458871140/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd0d5187b56094497b89e0300891cb7fe/24/04/2025 14:35:46	20250424143546076866	33	5,000.00	0.00	386,727.34
175742	24-04-2025 14:49:07	24-04-2025	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135.00 CNRB7022204230010256	159938878202504241757421	422	5,098.00	0.00	381,629.34
32542	25-04-2025 09:36:32	25-04-2025	IMPS Debit Transaction	568153554169	UPI/DR/568153554169/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaf125d5cbd494b90bf8efa20fd20d682/25/04/2025 09:36:32	20250425093632828668	33	1,500.00	0.00	380,129.34

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36867	26-04-2025 09:19:10	26-04-2025	IMPS Debit Transaction	053680305513	UPI/DR/053680305513/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2ad9e807cc264b0692f6281688ace8be/26/04/2025 09:19:10	20250426091910339524	33	395.00	0.00	379,734.34
37573	26-04-2025 10:17:17	26-04-2025	IMPS Debit Transaction	971480344716	UPI/DR/971480344716/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL923aa17828b344c496ab9dd89a929395/26/04/2025 10:17:16	20250426101716284773	33	180.00	0.00	379,554.34
35363	26-04-2025 10:22:44	26-04-2025	IMPS Debit Transaction	608883273134	UPI/DR/608883273134/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2594da0a2bc4235a03cdb6d08b960c1/26/04/2025 10:22:44	20250426102244575977	33	15.00	0.00	379,539.34
39481	26-04-2025 11:19:29	26-04-2025	IMPS Debit Transaction	826151994838	UPI/DR/826151994838/JAYANTHI/BARB/**66319@ybl/Payment //YBL92c86f3b2e754cd6a5eefa8c7d23cbfc/26/04/2025 11:19:28	20250426111928775439	33	3,000.00	0.00	376,539.34
34156	26-04-2025 15:13:07	26-04-2025	IMPS Debit Transaction	511615571417	UPI/DR/511615571417/Zomato On/AIRP/**3.rzp@rxairtel/ZomatoOn//AIR1QNdIgZS27hCDofT1067289453QPAY02/26/04/2025 15:13:07	20250426151307768595	33	424.93	0.00	376,114.41
37859	27-04-2025 08:16:00	27-04-2025	IMPS Debit Transaction	298032934322	UPI/DR/298032934322/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL72371d389f5048819a3a225c4f89b27d/27/04/2025 08:16:00	20250427081600652804	33	395.00	0.00	375,719.41
37931	27-04-2025 09:10:50	27-04-2025	IMPS Debit Transaction	901681570933	UPI/DR/901681570933/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL96861956f42f458b92ff87e25e77d565/27/04/2025 09:10:49	20250427091049926278	33	540.00	0.00	375,179.41
34964	27-04-2025 09:14:59	27-04-2025	IMPS Debit Transaction	517316228894	UPI/DR/517316228894/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL71595363fb1f400ba9609ca2b5ce6d1c/27/04/2025 09:14:59	20250427091459118562	33	100.00	0.00	375,079.41
39362	28-04-2025 08:55:21	28-04-2025	IMPS Debit Transaction	624268951090	UPI/DR/624268951090/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6f58c98e94064e848ed76eeee2981d7/28/04/2025 08:55:21	20250428085521001012	33	395.00	0.00	374,684.41
40197	28-04-2025 09:35:05	28-04-2025	IMPS Debit Transaction	710427002557	UPI/DR/710427002557/Culminate/UTIB/**31238@okbizaxis/Payment //YBL8f696b585fa148cfac0ecc60dec9b265/28/04/2025 09:35:05	20250428093505938929	33	72.00	0.00	374,612.41
35495	28-04-2025 14:57:51	28-04-2025	IMPS Debit Transaction	787072151185	UPI/DR/787072151185/ZEPTO MAR/UTIB/**3.rzp@axisbank/Other//AXI2f9c6d38f01647a3b8972aa566ca504a/28/04/2025 14:57:51	20250428145751197162	33	261.00	0.00	374,351.41
37770	29-04-2025 09:23:18	29-04-2025	IMPS Debit Transaction	813794127402	UPI/DR/813794127402/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf8c7938fee7c4b538f0893e7a1367036/29/04/2025 09:23:17	20250429092317744538	33	395.00	0.00	373,956.41
1	29-04-2025 15:19:45	29-04-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	511915147296	MB 06700450- 29/04/25 1-0787101045667	20250429151945147296	8888	30,000.00	0.00	343,956.41
1	29-04-2025 15:24:47	29-04-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	511915148748	MB 06700450- 29/04/25 1-0787101045667	20250429152447148748	8888	5,000.00	0.00	338,956.41
34296	29-04-2025 15:27:41	29-04-2025	IMPS Debit Transaction	511915783516	UPI/DR/511915783516/ZEPTO/KKBK/**.esbz@kotak/Merchant//KMBMEASEE2504290FG7SWW/29/04/2025 15:27:41	20250429152741813261	33	364.00	0.00	338,592.41
37687	29-04-2025 18:19:17	29-04-2025	IMPS Debit Transaction	764996845734	UPI/DR/764996845734/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLad3534ad591c4ee2b68bd9b627efc56b/29/04/2025 18:19:17	20250429181917066176	33	268.00	0.00	338,324.41
37889	30-04-2025 09:33:42	30-04-2025	IMPS Debit Transaction	211122830779	UPI/DR/211122830779/SAI KIRAN/CNRB/**40895@ybl/Payment	20250430093342006608	33	395.00	0.00	337,929.41

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBL6963b465f2af40c28683e3645329d55e/30/04/2025 09:33:42					
36547	30-04-2025 15:30:13	30-04-2025	IMPS Debit Transaction	512015658188	UPI/DR/512015658188/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1QPEBTOMAKoXxD2T5687924013QPAY02/30/04/2025 15:30:13	20250430153013202686	33	260.00	0.00	337,669.41
37888	01-05-2025 03:47:28	01-05-2025	IMPS Debit Transaction	512103628645	UPI/DR/512103628645/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1QPQjLgt12upC5QT3251876490QPAY02/01/05/2025 03:47:27	20250501034727937037	33	410.00	0.00	337,259.41
37249	01-05-2025 09:09:44	01-05-2025	IMPS Debit Transaction	844393184155	UPI/DR/844393184155/LATHA/IOBA/**15972@ybl/Payment//YBLa848a9a4be746a8b6a53c8a3dc77041/01/05/2025 09:09:44	20250501090944811781	33	410.00	0.00	336,849.41
40153	01-05-2025 09:56:07	01-05-2025	IMPS Debit Transaction	512177010200	UPI/DR/512177010200/SwiggysLi/UTIB/**tores@axb/remarks//AXBcb3bb692e4524761a435822f6dbbc9c5/01/05/2025 09:56:07	20250501095607390850	33	212.00	0.00	336,637.41
36568	01-05-2025 10:08:12	01-05-2025	IMPS Debit Transaction	673253525359	UPI/DR/673253525359/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL56f4ad6bd47d42b8a915b970d731ee70/01/05/2025 10:08:12	20250501100812096668	33	1,800.00	0.00	334,837.41
34324	01-05-2025 14:59:31	01-05-2025	IMPS Debit Transaction	290702029055	UPI/DR/290702029055/ABHISHEK A/CNRB/**m2004@okicici/Payment//YBLf2e9d24f02994703a6b932fea1f98039/01/05/2025 14:59:31	20250501145931823313	33	5,000.00	0.00	329,837.41
39354	02-05-2025 08:34:04	02-05-2025	IMPS Debit Transaction	337725718338	UPI/DR/337725718338/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLaabb77c5ba4e41b6923de83ec3ff0190/02/05/2025 08:34:03	20250502083403519209	33	395.00	0.00	329,442.41
32270	02-05-2025 08:46:23	02-05-2025	IMPS Debit Transaction	977450645454	UPI/DR/977450645454/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL92390806433248f4ab395ce629233a25/02/05/2025 08:46:23	20250502084623118025	33	60.00	0.00	329,382.41
1756	02-05-2025 11:11:12	02-05-2025	Miscellaneous Customer Debit	000000000000	CCPS TI020525002 100000049219 BAJAJ FINANCE LIMITED DDF CCPS HUB	D02052503627569	7378	8,393.00	0.00	320,989.41
199985	02-05-2025 11:23:03	02-05-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1789246257 CNRB0000000006650436	168104705202505021999851	422	4,551.00	0.00	316,438.41
32379	02-05-2025 13:08:13	02-05-2025	IMPS Debit Transaction	100474480556	UPI/DR/100474480556/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF02A6ABDAC18147B091D7F08552E6E3D6/02/05/2025 13:08:13	20250502130813158274	33	461.47	0.00	315,976.94
35775	02-05-2025 17:05:21	02-05-2025	IMPS Debit Transaction	985416961192	UPI/DR/985416961192/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL31d1f1a2eee846e1a23afd0d7ceb4732/02/05/2025 17:05:21	20250502170521488704	33	200.00	0.00	315,776.94
39792	03-05-2025 09:27:29	03-05-2025	IMPS Debit Transaction	534061576099	UPI/DR/534061576099/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL8ed1038f7be54fc6a6d09b5e3ea27902/03/05/2025 09:27:29	20250503092729965381	33	395.00	0.00	315,381.94
32172	03-05-2025 15:39:01	03-05-2025	IMPS Debit Transaction	425815911235	UPI/DR/425815911235/zeptonow/UTIB/**ow.cf@axisbank/Other//AXI9237d763dfcc41769a4ffaa54c0730c6/03/05/2025 15:39:01	20250503153901532687	33	235.00	0.00	315,146.94
37758	04-05-2025 09:03:52	04-05-2025	IMPS Debit Transaction	156913885338	UPI/DR/156913885338/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL42c17f23e1964f2fbc3ccea4a078f6c7/04/05/2025 09:03:52	20250504090352876994	33	390.00	0.00	314,756.94

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36637	04-05-2025 09:08:53	04-05-2025	IMPS Debit Transaction	198666343583	UPI/DR/198666343583/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7eb56cfc6b84a77b0407dbb5132d4f6/04/05/2025 09:08:53	20250504090853122760	33	100.00	0.00	314,656.94
33297	04-05-2025 09:49:25	04-05-2025	IMPS Debit Transaction	609262974295	UPI/DR/609262974295/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1ed864c51df24b0b811097a7af42ace4/04/05/2025 09:49:25	20250504094925322995	33	410.00	0.00	314,246.94
38848	04-05-2025 10:09:27	04-05-2025	IMPS Debit Transaction	835837313762	UPI/DR/835837313762/Culminate/UTIB/**31238@okbizaxis/Payment //YBL732f78cd1f854f9ab3b4423b239ddf81/04/05/2025 10:09:27	20250504100927497284	33	111.00	0.00	314,135.94
38489	04-05-2025 10:11:32	04-05-2025	IMPS Debit Transaction	199050245394	UPI/DR/199050245394/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL75d33d1f82804c91a0d308ab0f35a915/04/05/2025 10:11:32	20250504101132620062	33	40.00	0.00	314,095.94
38937	04-05-2025 11:13:06	04-05-2025	IMPS Debit Transaction	822505019506	UPI/DR/822505019506/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL18bab4a5e5c34ff8b3b6e7530c7fbaf6/04/05/2025 11:13:06	20250504111306475662	33	1,200.00	0.00	312,895.94
33657	04-05-2025 13:47:00	04-05-2025	IMPS Debit Transaction	209428233709	UPI/DR/209428233709/Manjushre/UTIB/**62108@okbizaxis/Payment //YBLd539bfd738f84bdea2a9ce84b779caac/04/05/2025 13:47:00	20250504134700061348	33	180.00	0.00	312,715.94
32347	05-05-2025 09:55:06	05-05-2025	IMPS Debit Transaction	159960736748	UPI/DR/159960736748/MAHA BAZA/YESB/**42351@pty/Payment //YBL62fef81ac8b403696e1041413e5ddde/05/05/2025 09:55:06	20250505095506559848	33	702.00	0.00	312,013.94
36590	05-05-2025 10:23:56	05-05-2025	IMPS Debit Transaction	950335047673	UPI/DR/950335047673/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL76d262c7c6444f1eb33116fe4370dc16/05/05/2025 10:23:56	20250505102356353625	33	21.00	0.00	311,992.94
31609	05-05-2025 13:23:50	05-05-2025	IMPS Debit Transaction	512570648228	UPI/DR/512570648228/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL01969f6fd77ccf7181404832cc3061f0/05/05/2025 13:23:49	20250505132349703071	33	179.00	0.00	311,813.94
31857	05-05-2025 13:54:18	05-05-2025	IMPS Debit Transaction	976477636451	UPI/DR/976477636451/VINAY B A/SBIN/**yba-1@oksbi/Payment //YBL0536139eb263406ab68d5acef08c9e7e/05/05/2025 13:54:18	20250505135418804138	33	1,750.00	0.00	310,063.94
33801	05-05-2025 13:57:31	05-05-2025	IMPS Debit Transaction	557015378964	UPI/DR/557015378964/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd09d426ffe6a4435aab0b5374288a309/05/05/2025 13:57:31	20250505135731019291	33	3,800.00	0.00	306,263.94
35854	06-05-2025 09:05:54	06-05-2025	IMPS Debit Transaction	204838188014	UPI/DR/204838188014/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL044d8d3645d442dda858ac874de18800/06/05/2025 09:05:54	20250506090554718533	33	395.00	0.00	305,868.94
32331	06-05-2025 09:24:05	06-05-2025	IMPS Debit Transaction	155197086502	UPI/DR/155197086502/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLa174f62b74dd4ff5a7ec38098e113d2a/06/05/2025 09:24:05	20250506092405667582	33	200.00	0.00	305,668.94
33773	06-05-2025 10:28:10	06-05-2025	IMPS Debit Transaction	890217892943	UPI/DR/890217892943/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0426e726190740439c37c5be9c5280cd/06/05/2025 10:28:10	20250506102810293782	33	26.00	0.00	305,642.94
37197	06-05-2025 13:20:20	06-05-2025	IMPS Debit Transaction	512613084734	UPI/DR/512613084734/Zomato On/AIRP/**3.rzp@rxairtel/ZomatoOn//AIR1QRZ6aT51jIvnsCT4036985721QPAY02/06/05/2025 13:20:20	20250506132020208561	33	346.00	0.00	305,296.94
34515	07-05-2025 01:50:28	07-05-2025	IMPS Debit Transaction	512701325464	UPI/DR/512701325464/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1QRlwHEmmAEKgV1T768920154	20250507015028445518	33	260.00	0.00	305,036.94

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35659	07-05-2025 09:53:22	07-05-2025	IMPS Debit Transaction	212618137293	UPI/DR/212618137293/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5d454ccf583346f4856d28346034f813/07/05/2025 09:53:22	20250507095322947104	33	826.00	0.00	304,210.94
36979	07-05-2025 10:06:06	07-05-2025	IMPS Debit Transaction	561361533928	UPI/DR/561361533928/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5ca1c2d7ba9c4d77a93d0edf7ea4e5da/07/05/2025 10:06:06	20250507100606678193	33	60.00	0.00	304,150.94
1	07-05-2025 13:18:24	07-05-2025	IMPS Credit Transaction	512713681433	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Cig/1449210763/07/05/2025 13:18:24/512713681433	20250507131824356099	33	0.00	48,900.00	353,050.94
37743	07-05-2025 16:42:56	07-05-2025	IMPS Debit Transaction	170802774657	UPI/DR/170802774657/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb12e64975ba84b009ec64279fae2d462/07/05/2025 16:42:56	20250507164256593486	33	150.00	0.00	352,900.94
35296	08-05-2025 09:12:23	08-05-2025	IMPS Debit Transaction	277649301620	UPI/DR/277649301620/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6e24e217e1c04d1cbadbbe4b3c1aba18/08/05/2025 09:12:23	20250508091223306473	33	395.00	0.00	352,505.94
40307	08-05-2025 09:28:01	08-05-2025	IMPS Debit Transaction	032610491883	UPI/DR/032610491883/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLcea06f5fd66943ec878531b1024854b3/08/05/2025 09:28:01	20250508092801141006	33	300.00	0.00	352,205.94
36083	08-05-2025 13:58:29	08-05-2025	IMPS Debit Transaction	641050941143	UPI/DR/641050941143/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL69da0c585c6d4bc68643f8eebe73161a/08/05/2025 13:58:29	20250508135829160638	33	350.00	0.00	351,855.94
34937	08-05-2025 13:59:29	08-05-2025	IMPS Debit Transaction	389739842807	UPI/DR/389739842807/LATHA/IOBA/**15972@ybl/Payment //YBL4da24daa26d94e2f8b8e2a6f835b9c3e/08/05/2025 13:59:29	20250508135929218316	33	8,700.00	0.00	343,155.94
1	08-05-2025 15:41:32	08-05-2025	IMPS Credit Transaction	631357184176	UPI/CR/631357184176/ABHISHEK A/CNRB/**-ne5b@axl/Payment //AXL61911858451245bbb634550529ab83d0/08/05/2025 15:41:32	20250508154132978857	33	0.00	1.00	343,156.94
33776	08-05-2025 15:42:12	08-05-2025	IMPS Debit Transaction	453416127930	UPI/DR/453416127930/ABHISHEK A/CNRB/**-ne5b@axl/Payment //YBL497871d187884bb682c4d3d2097d9e08/08/05/2025 15:42:12	20250508154212009403	33	2,000.00	0.00	341,156.94
37698	08-05-2025 15:42:31	08-05-2025	IMPS Debit Transaction	805911757445	UPI/DR/805911757445/ABHISHEK A/CNRB/**-ne5b@ybl/Payment //YBL818e0dc4c814b11991c2e5f22f0c156/08/05/2025 15:42:30	20250508154230017711	33	3,000.00	0.00	338,156.94
35208	09-05-2025 06:46:54	09-05-2025	IMPS Debit Transaction	512910628746	UPI/DR/512910628746/Zepto/ICIC/**.bdpg@icici/collect-//ICId704ceee0cab49b9ab7baccfcc0ace91/09/05/2025 06:46:54	20250509064654346727	33	459.00	0.00	337,697.94
34658	09-05-2025 06:51:17	09-05-2025	IMPS Debit Transaction	512910644856	UPI/DR/512910644856/Zepto/ICIC/**.bdpg@icici/collect-//ICId787dbbd8731400193f5e0369a25504d/09/05/2025 06:51:16	20250509065116437593	33	459.00	0.00	337,238.94
35976	09-05-2025 13:41:00	09-05-2025	IMPS Debit Transaction	862582492019	UPI/DR/862582492019/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbbd07172abba45b48784b76c4a27a8df/09/05/2025 13:41:00	20250509134100912572	33	600.00	0.00	336,638.94
35699	10-05-2025 09:24:53	10-05-2025	IMPS Debit Transaction	416214324634	UPI/DR/416214324634/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL37d907ba63a449eab64e465e3828dea8/10/05/2025 09:24:53	20250510092453871759	33	395.00	0.00	336,243.94

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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35448	10-05-2025 11:45:10	10-05-2025	IMPS Debit Transaction	605085555415	UPI/DR/605085555415/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2cbcdbbf08ec4a7c810dfd1818ee5ebb/10/05/2025 11:45:10	20250510114510435563	33	200.00	0.00	330,043.94
1	10-05-2025 14:52:02	10-05-2025	IMPS Credit Transaction	513022293568	UPI/CR/513022293568/PRADEEP K/CNRB/**p8558@oksbi/UPI//SBIO1f1f364f4c5c4b8a9208866bbda96070/10/05/2025 14:52:01	20250510145201822347	33	0.00	2,000.00	332,043.94
39141	11-05-2025 08:32:32	11-05-2025	IMPS Debit Transaction	983907277825	UPI/DR/983907277825/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4605f32e34704651b89e8b0d87aee2a2/11/05/2025 08:32:32	20250511083232987111	33	395.00	0.00	331,648.94
36470	11-05-2025 09:07:48	11-05-2025	IMPS Debit Transaction	466749197222	UPI/DR/466749197222/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf1ea1b3c335a41b0ad54827eaa6aae58/11/05/2025 09:07:48	20250511090748630862	33	549.00	0.00	331,099.94
36208	11-05-2025 09:15:43	11-05-2025	IMPS Debit Transaction	844679124789	UPI/DR/844679124789/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL04e77d3838f74ffbaa9eef36726baab8/11/05/2025 09:15:42	20250511091542024235	33	600.00	0.00	330,499.94
37757	11-05-2025 12:05:50	11-05-2025	IMPS Debit Transaction	681531955121	UPI/DR/681531955121/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4f54b43d113d450dab38db902288c101/11/05/2025 12:05:50	20250511120550988696	33	150.00	0.00	330,349.94
31042	11-05-2025 13:10:22	11-05-2025	IMPS Debit Transaction	513121849050	UPI/DR/513121849050/SwiggY/ICIC/**tores@icici/Payment //IClb7a6b13d511e47ad8ebb48b7e3cf113/11/05/2025 13:10:22	20250511131022856980	33	268.00	0.00	330,081.94
32457	11-05-2025 13:18:50	11-05-2025	IMPS Debit Transaction	285569887192	UPI/DR/285569887192/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL94344401a8a1420eaf76d9afc3344068/11/05/2025 13:18:50	20250511131850340612	33	268.00	0.00	329,813.94
34893	12-05-2025 06:21:00	12-05-2025	IMPS Debit Transaction	957705330326	UPI/DR/957705330326/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL97a4ad83055543078708213f7bbec66a/12/05/2025 06:21:00	20250512062100281989	33	455.00	0.00	329,358.94
1	12-05-2025 11:20:40	12-05-2025	IMPS Credit Transaction	039918969285	UPI/CR/039918969285/RAJESH R/UBIN/**83228@ybl/Payment //YBL45f7fa67578744c5b08a0799cd88d59c/12/05/2025 11:20:40	20250512112040557528	33	0.00	1,200.00	330,558.94
1	12-05-2025 14:26:21	12-05-2025	IMPS Credit Transaction	352885885760	UPI/CR/352885885760/K B ANAND/SBIN/**43406@ybl/Payment //YBL0e00eff58b4748ec91b8bd8e9c680444/12/05/2025 14:26:21	20250512142621234882	33	0.00	97,000.00	427,558.94
34958	12-05-2025 15:29:05	12-05-2025	IMPS Debit Transaction	513227235442	UPI/DR/513227235442/SWIGGY/ICIC/**wiggY@icici/Payment //ICI104305fae4bb48e6a0da894fa004c1c3/12/05/2025 15:29:05	20250512152905589504	33	230.00	0.00	427,328.94
39802	12-05-2025 19:58:31	12-05-2025	IMPS Debit Transaction	128264976416	UPI/DR/128264976416/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL9a61f21a93534a19bb89d3cc06cb8c48/12/05/2025 19:58:31	20250512195831317956	33	167.00	0.00	427,161.94
39666	13-05-2025 09:20:37	13-05-2025	IMPS Debit Transaction	116976347054	UPI/DR/116976347054/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfe7b29d353e843ee8d6497527932f79e/13/05/2025 09:20:37	20250513092037582399	33	395.00	0.00	426,766.94
261851	13-05-2025 16:55:09	13-05-2025	Miscellaneous Customer Credit	000000000000	UPI/512910628746/F01/09/05/2025	63957320250513261851	33	0.00	459.00	427,225.94
261952	13-05-2025 16:57:54	13-05-2025	Miscellaneous Customer Credit	000000000000	UPI/513121849050/F01/11/05/2025	63957320250513261952	33	0.00	268.00	427,493.94

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36250	13-05-2025 17:00:15	13-05-2025	IMPS Debit Transaction	694906570303	UPI/DR/694906570303/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb980df8f43114eda9d0341dd4b4329fb/13/05/2025 17:00:15	20250513170015852548	33	300.00	0.00	427,193.94
39666	14-05-2025 05:21:40	14-05-2025	IMPS Debit Transaction	586989579362	UPI/DR/586989579362/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL35f6f029cdd34ec9ab2bbb1960e781af/14/05/2025 05:21:40	20250514052140103062	33	445.00	0.00	426,748.94
40319	14-05-2025 05:26:03	14-05-2025	IMPS Debit Transaction	608078076797	UPI/DR/608078076797/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL729b005d4ca640dabb12ff35b7f4ee2d/14/05/2025 05:26:02	20250514052602127171	33	20.00	0.00	426,728.94
36431	14-05-2025 05:49:31	14-05-2025	IMPS Debit Transaction	123551547708	UPI/DR/123551547708/LATHA/IOBA/**15972@ybl/Payment //YBL66244b0d4cab43369891f59d5abb83fd/14/05/2025 05:49:30	20250514054930309341	33	346.00	0.00	426,382.94
40477	14-05-2025 09:38:41	14-05-2025	IMPS Debit Transaction	513435542579	UPI/DR/513435542579/SwiggY/ICIC/**tores@icici/Payment //ICle43441f007ea48a5a87c153a6334813c/14/05/2025 09:38:41	20250514093841031316	33	277.00	0.00	426,105.94
34733	14-05-2025 10:52:37	14-05-2025	IMPS Debit Transaction	548453174863	UPI/DR/548453174863/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL14f65c51eb804040ad2613135a5c89cc/14/05/2025 10:52:36	20250514105236360255	33	400.00	0.00	425,705.94
34023	14-05-2025 16:52:41	14-05-2025	IMPS Debit Transaction	844472718739	UPI/DR/844472718739/PREM KUMA/FDRL/**31879@ybl/Payment //YBLeebed5d1fe904dd0bc9c63289eec4327/14/05/2025 16:52:41	20250514165241548953	33	400.00	0.00	425,305.94
37021	15-05-2025 08:54:45	15-05-2025	IMPS Debit Transaction	401783081567	UPI/DR/401783081567/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL5d7bfd09a814862a381107f3af3f27c/15/05/2025 08:54:45	20250515085445464668	33	395.00	0.00	424,910.94
33579	15-05-2025 15:08:04	15-05-2025	IMPS Debit Transaction	739872621981	UPI/DR/739872621981/SWEETY G J/IBKL/**878-2@ybl/Payment //YBL3d20954993ba4b29a05de957cc78562a/15/05/2025 15:08:04	20250515150804753390	33	9,300.00	0.00	415,610.94
33293	15-05-2025 15:16:46	15-05-2025	IMPS Debit Transaction	446029463057	UPI/DR/446029463057/RAJANNA A/CNRB/**38678@ybl/Payment //YBL48ed0d204f534b20bdaab94ea34764ca/15/05/2025 15:16:45	20250515151645218191	33	2,500.00	0.00	413,110.94
36308	15-05-2025 15:22:33	15-05-2025	IMPS Debit Transaction	468260363215	UPI/DR/468260363215/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3d1aa22feae453ab0a67f273d9ebc56/15/05/2025 15:22:33	20250515152233521414	33	150.00	0.00	412,960.94
35817	15-05-2025 15:23:13	15-05-2025	IMPS Debit Transaction	767493595769	UPI/DR/767493595769/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLecc8d1bb51bc46c381f6882e7c311e6f/15/05/2025 15:23:13	20250515152313558404	33	300.00	0.00	412,660.94
34066	15-05-2025 17:03:55	15-05-2025	IMPS Debit Transaction	912933542760	UPI/DR/912933542760/Manjushre/UTIB/**62108@okbizaxis/Payment //YBL94e5d8b53dd744858acb915b928ad920/15/05/2025 17:03:54	20250515170354167480	33	197.00	0.00	412,463.94
37990	16-05-2025 08:44:42	16-05-2025	IMPS Debit Transaction	075616389232	UPI/DR/075616389232/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL69797348dc684d6f8613ee7639e30746/16/05/2025 08:44:42	20250516084442343972	33	395.00	0.00	412,068.94
33582	16-05-2025 08:53:10	16-05-2025	IMPS Debit Transaction	763404061948	UPI/DR/763404061948/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL01c1d42eaa514f8d9ce6e8d575571191/16/05/2025 08:53:10	20250516085310738467	33	30.00	0.00	412,038.94
32075	16-05-2025 13:35:40	16-05-2025	IMPS Debit Transaction	603834647129	UPI/DR/603834647129/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd7d2df398bb44963b88f549366c94d74/16/05/2025 13:35:39	20250516133539170636	33	300.00	0.00	411,738.94
32684	17-05-2025 09:00:01	17-05-2025	IMPS Debit Transaction	602765805702	UPI/DR/602765805702/SAI KIRAN/CNRB/**40895@ybl/Payment	20250517090001137970	33	395.00	0.00	411,343.94

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36713	17-05-2025 09:11:49	17-05-2025	IMPS Debit Transaction	809159828575	UPI/DR/809159828575/JAYANTHI/BARB/**66319@ybl/Payment //YBL2cf327386d674bd5b8cc6fce6dabefcd/17/05/2025 09:11:48	20250517091148693672	33	5,000.00	0.00	406,343.94
32951	17-05-2025 09:15:18	17-05-2025	IMPS Debit Transaction	673045464143	UPI/DR/673045464143/Airtel Re/YESB/**RECT1@ybl/Payment //YBL5bfa470618194a9cadf0842b76bea70a/17/05/2025 09:15:17	20250517091517858838	33	382.00	0.00	405,961.94
40217	17-05-2025 09:26:30	17-05-2025	IMPS Debit Transaction	513709814001	UPI/DR/513709814001/Swiggy/AIRP/**2.rzp@rxairtel/Swiggy //AIR1QVr5qDsEC0SBhIT9673420851QPAY02/17/05/2025 09:26:30	20250517092630408240	33	233.00	0.00	405,728.94
38383	17-05-2025 10:36:07	17-05-2025	IMPS Debit Transaction	818120554374	UPI/DR/818120554374/MURTHY K/YESB/**shna4@ybl/Payment //YBL5e6a866c34d940898afcf26e43cb2713/17/05/2025 10:36:06	20250517103606182837	33	300.00	0.00	405,428.94
39231	17-05-2025 15:05:38	17-05-2025	IMPS Debit Transaction	014060149540	UPI/DR/014060149540/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2ce01cfb297645d7a06c88065ae4cca1/17/05/2025 15:05:38	20250517150538440662	33	150.00	0.00	405,278.94
38609	17-05-2025 15:11:07	17-05-2025	IMPS Debit Transaction	653979793735	UPI/DR/653979793735/P PREEJA/CNRB/**09426@axl/Payment //YBLd0dfec483bb2452095fa9d9a32566a7d/17/05/2025 15:11:07	20250517151107730047	33	45,900.00	0.00	359,378.94
34894	18-05-2025 05:16:26	18-05-2025	IMPS Debit Transaction	100573305905	UPI/DR/100573305905/ZEPTO MAR/HDFC/**88490@hdfcbank/Payment//HDF4E97BBD5AFB9 418E8C9A7D26B4C1D62A/18/05/2025 05:16:25	20250518051625409347	33	454.00	0.00	358,924.94
39775	18-05-2025 09:42:55	18-05-2025	IMPS Debit Transaction	086277776633	UPI/DR/086277776633/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf89889ff100f421b98fa7d4c8c799685/18/05/2025 09:42:55	20250518094255871996	33	490.00	0.00	358,434.94
35227	18-05-2025 09:50:39	18-05-2025	IMPS Debit Transaction	604593367038	UPI/DR/604593367038/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL93acadeffe75345d880a4e988c4978dd1/18/05/2025 09:50:39	20250518095039283217	33	120.00	0.00	358,314.94
37682	18-05-2025 11:45:14	18-05-2025	IMPS Debit Transaction	018353443438	UPI/DR/018353443438/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9225c99c013442a9a57089d4081ee7ac/18/05/2025 11:45:14	20250518114514956840	33	150.00	0.00	358,164.94
1	18-05-2025 16:35:29	18-05-2025	IMPS Credit Transaction	513861029633	UPI/CR/513861029633/PRADEEP K/CNRB/**p8558@oksbi/UPI//SBI2db9862c731b4e9ea737a5e98 7f7ac6b/18/05/2025 16:35:28	20250518163528408628	33	0.00	1,000.00	359,164.94
37430	18-05-2025 17:27:36	18-05-2025	IMPS Debit Transaction	699464709000	UPI/DR/699464709000/HARISH B/SBIN/**06564@ybl/Payment //YBL15ded2310af34c399cdf89809a9df976/18/05/2025 17:27:35	20250518172735226608	33	360.00	0.00	358,804.94
39294	18-05-2025 19:00:33	19-05-2025	IMPS Debit Transaction	550424346592	UPI/DR/550424346592/Swiggy Li/UTIB/**tores@axb/remarks//AXBa3ad2d302e9e4a518b2a1331 656f863e/18/05/2025 19:00:32	20250518190032550186	33	162.00	0.00	358,642.94
37246	18-05-2025 20:32:36	19-05-2025	IMPS Debit Transaction	300012255501	UPI/DR/300012255501/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa26a5b8dfc6243e9998bc8c054ff11aa/18/05/2025 20:32:35	20250518203235827627	33	100.00	0.00	358,542.94
37015	19-05-2025 09:22:54	19-05-2025	IMPS Debit Transaction	961164541998	UPI/DR/961164541998/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL685189ed06664ad6ac39fbe0b991c251/19/05/2025 09:22:54	20250519092254339394	33	395.00	0.00	358,147.94
36284	19-05-2025 16:04:58	19-05-2025	IMPS Debit Transaction	694701195386	UPI/DR/694701195386/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL80960d2810f7451ca809fdd688aaa25e/19/05/2025 16:04:	20250519160458915938	33	150.00	0.00	357,997.94

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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33840	20-05-2025 03:29:29	20-05-2025	POS. Normal Purchase. Debit Remote On us	514003406556	IRCTCLTDMUMBAIMHIN-20/05/25 03:29:29/4013	20250520032929005976	33	4,236.30	0.00	353,761.64
37861	20-05-2025 09:18:55	20-05-2025	IMPS Debit Transaction	346006403444	UPI/DR/346006403444/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaaa2991ed9f440ceb7d124fe3a4e49c0/20/05/2025 09:18: 54	20250520091854293587	33	395.00	0.00	353,366.64
33805	20-05-2025 15:51:20	20-05-2025	POS. Normal Purchase. Debit Remote On us	514015862278	IRCTCLTDMUMBAIMHIN-20/05/25 15:51:20/4013	20250520155120015735	33	4,025.40	0.00	349,341.24
31954	20-05-2025 16:42:38	20-05-2025	POS. Normal Purchase. Debit Remote On us	514077040961	MAKEMYTRIPINDIAPVTLNEWDELHIDLIN-20/05/25 16:42: 38/4013	20250520164238026701	33	2,968.00	0.00	346,373.24
32144	20-05-2025 18:11:14	20-05-2025	IMPS Debit Transaction	113874718254	UPI/DR/113874718254/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL97fefc830c254a7eb4da7f4182917500/20/05/2025 18:11:14	20250520181114446286	33	2,500.00	0.00	343,873.24
34113	21-05-2025 10:37:19	21-05-2025	IMPS Debit Transaction	848879936972	UPI/DR/848879936972/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLLe58b8538ed844dd1a8b65e82861bc839/21/05/2025 10:37: 19	20250521103719739238	33	200.00	0.00	343,673.24
33396	21-05-2025 10:54:10	21-05-2025	IMPS Debit Transaction	256648125316	UPI/DR/256648125316/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL29fd42982de14eedbb28d537d0d1c605/21/05/2025 10:54: 10	20250521105410746062	33	300.00	0.00	343,373.24
34251	21-05-2025 11:15:25	21-05-2025	POS. Normal Purchase. Debit Remote On us	514111631753	IRCTCLTDMUMBAIMHIN-21/05/25 11:15:25/4013	20250521111525023886	33	1,910.40	0.00	341,462.84
37837	21-05-2025 11:20:35	21-05-2025	POS. Normal Purchase. Debit Remote On us	514111657394	IRCTCLTDMUMBAIMHIN-21/05/25 11:20:35/4013	20250521112035025307	33	1,067.70	0.00	340,395.14
34548	21-05-2025 12:22:46	21-05-2025	IMPS Debit Transaction	314763572662	UPI/DR/314763572662/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4015b3e5fbb14f1ea23dda32de40b929/21/05/2025 12:22: 46	20250521122246181365	33	500.00	0.00	339,895.14
34048	21-05-2025 14:34:18	21-05-2025	IMPS Debit Transaction	371967430277	UPI/DR/371967430277/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6e53def79880476798577ab6bacb3321/21/05/2025 14:34: 18	20250521143418137251	33	500.00	0.00	339,395.14
35923	21-05-2025 17:13:25	21-05-2025	IMPS Debit Transaction	204397460664	UPI/DR/204397460664/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1ca071b528d14f04a11bc6baf6822965/21/05/2025 17:13: 25	20250521171325795375	33	500.00	0.00	338,895.14
38237	21-05-2025 19:43:46	21-05-2025	IMPS Debit Transaction	757032674331	UPI/DR/757032674331/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc7fb3621046f4b74846eb0e763ed77c9/21/05/2025 19:43: 46	20250521194346662006	33	500.00	0.00	338,395.14
34560	22-05-2025 07:07:35	22-05-2025	IMPS Debit Transaction	236493361351	UPI/DR/236493361351/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLab8f798bc1b54c238caaacd39ae0eb9b/22/05/2025 07:07: 35	20250522070735563416	33	250.00	0.00	338,145.14
39773	22-05-2025 11:11:52	22-05-2025	IMPS Debit Transaction	159624114904	UPI/DR/159624114904/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd00b2ea34e914dd2b002130c6517b50f/22/05/2025 11:11: 52	20250522111152622682	33	400.00	0.00	337,745.14
35701	22-05-2025 13:10:40	22-05-2025	IMPS Debit Transaction	123029154084	UPI/DR/123029154084/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbd634705c18b48209d3b17f851228850/22/05/2025 13:10: 40	20250522131040923466	33	350.00	0.00	337,395.14

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36845	22-05-2025 15:17:34	22-05-2025	IMPS Debit Transaction	921210251635	UPI/DR/921210251635/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd02921f0f6bb49f6a0c89a2b9c65d5c2/22/05/2025 15:17:34	20250522151734232442	33	800.00	0.00	336,595.14
36201	22-05-2025 17:06:00	22-05-2025	IMPS Debit Transaction	780620402652	UPI/DR/780620402652/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6795098330544a4c87587f8cce73689d/22/05/2025 17:06:00	20250522170600121300	33	100.00	0.00	336,495.14
299084	22-05-2025 18:05:12	22-05-2025	Miscellaneous Customer Credit	000000000000	REF-TR/W01/20/05/2025/2278	11485220250522299084	1912	0.00	4,025.40	340,520.54
32240	22-05-2025 19:42:07	22-05-2025	IMPS Debit Transaction	162474328415	UPI/DR/162474328415/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb01af4f6404f4717853af50dac3e2323/22/05/2025 19:42:06	20250522194206046985	33	500.00	0.00	340,020.54
34275	22-05-2025 20:44:10	23-05-2025	IMPS Debit Transaction	239672710167	UPI/DR/239672710167/GURUPRASA/KARB/**33796@ybl/Payment //YBL9dd0ef9fd3fb437d89cf7dcfa1c6b745/22/05/2025 20:44:09	20250522204409076855	33	200.00	0.00	339,820.54
1	23-05-2025 02:05:11	23-05-2025	IMPS Credit Transaction	076979138946	UPI/CR/076979138946/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3fb5aa55412a4cac9fd18acacacbe03d/23/05/2025 02:05:11	20250523020511352519	33	0.00	1.00	339,821.54
35988	23-05-2025 04:45:46	23-05-2025	IMPS Debit Transaction	281591294984	UPI/DR/281591294984/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc39ee032dd3d41b4bc39fa1d827d2a2e/23/05/2025 04:45:46	20250523044546865805	33	395.00	0.00	339,426.54
35704	23-05-2025 12:24:56	23-05-2025	IMPS Debit Transaction	514312083948	UPI/DR/514312083948/Zomato On/AIRP/**3.rzp@rxairtel/ZomatoOn//AIR1QYHKMnzEHAA4doT1847235690Q PAY02/23/05/2025 12:24:56	20250523122456782896	33	453.60	0.00	338,972.94
39222	24-05-2025 08:30:13	24-05-2025	IMPS Debit Transaction	342782284765	UPI/DR/342782284765/LATHA/IOBA/**15972@ybl/Payment //YBLc68f696270ea48168ede21b042817181/24/05/2025 08:30:12	20250524083012245299	33	30.00	0.00	338,942.94
35360	24-05-2025 08:37:56	24-05-2025	IMPS Debit Transaction	100609981914	UPI/DR/100609981914/ZEPTONOW/HDFC/**.esbz@hdfcbank/Easebuzz//HDFC1F7C2B7679B49BC9F99190F AFE6258C/24/05/2025 08:37:56	20250524083756554279	33	466.00	0.00	338,476.94
37219	24-05-2025 08:44:00	24-05-2025	IMPS Debit Transaction	766598131445	UPI/DR/766598131445/Netflix/utib/**ix.bd@axisbank/MandateE//BAXU27EOLM2G5B/24/05/2025 08:44:00	20250524084400804491	33	499.00	0.00	337,977.94
1	24-05-2025 08:46:04	24-05-2025	IMPS Credit Transaction	100610016782	UPI/CR/100610016782/ZEPTONOW/HDFC/**.esbz@hdfcbank/Transact//HDFD6225494507C4A33AA638929E7 ECECB9/24/05/2025 08:46:03	20250524084603887616	33	0.00	466.00	338,443.94
37401	24-05-2025 08:46:46	24-05-2025	IMPS Debit Transaction	006513391999	UPI/DR/006513391999/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb30f8c0d4d0741629ad3882b7515ea6b/24/05/2025 08:46:46	20250524084646918133	33	466.00	0.00	337,977.94
32035	24-05-2025 08:53:03	24-05-2025	IMPS Debit Transaction	848305178488	UPI/DR/848305178488/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLce7488c8defb4707aa0112319c416f65/24/05/2025 08:53:02	20250524085302184529	33	275.00	0.00	337,702.94
35648	24-05-2025 09:42:46	24-05-2025	IMPS Debit Transaction	220008342882	UPI/DR/220008342882/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc67543bd105b4dffaf4ddd1384eeccb8/24/05/2025 09:42:46	20250524094246501754	33	200.00	0.00	337,502.94
40488	24-05-2025 10:16:57	24-05-2025	IMPS Debit Transaction	855365883409	UPI/DR/855365883409/JAYANTHI/BARB/**66319@ybl/Payment //YBLa6ce8a24cc964c26b88f74c19074072b/24/05/2025 10:16:57	20250524101657280836	33	3,000.00	0.00	334,502.94
303676	24-05-2025 11:33:50	24-05-2025	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	194517273202505243036761	422	5,098.00	0.00	329,404.94

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
36102	24-05-2025 11:45:32	24-05-2025	IMPS Debit Transaction	949623498474	UPI/DR/949623498474/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL76ce0aadfc5c48d69b92a4b0c811f14d/24/05/2025 11:45:32	20250524114532336516	33	2,300.00	0.00	327,104.94
2.5052025E7	25-05-2025 06:45:20	25-05-2025			PMSBY Renewal(25-26)-19254581-18040560	PMSBY1925458118040560	9	20.00	0.00	327,084.94
2.5052025E7	25-05-2025 06:48:27	25-05-2025			PMSBY Renewal(25-26)-19254581-18040560	PMSBY1925458118040560	9	20.00	0.00	327,064.94
2.5052025E7	25-05-2025 06:48:27	25-05-2025			PMSBY Renewal(25-26)-19254581-18040560	PMSBY1925458118040560	9	20.00	0.00	327,044.94
34414	25-05-2025 09:08:03	25-05-2025	IMPS Debit Transaction	101833311062	UPI/DR/101833311062/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL418578f84944d879f85b6a5caddeb08/25/05/2025 09:08:03	20250525090803126363	33	496.00	0.00	326,548.94
39709	25-05-2025 09:22:55	25-05-2025	IMPS Debit Transaction	319208665632	UPI/DR/319208665632/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb4783408ba994aad5dda7fcdcbaae9c/25/05/2025 09:22:54	20250525092254833299	33	395.00	0.00	326,153.94
33065	25-05-2025 09:34:00	25-05-2025	IMPS Debit Transaction	067012563249	UPI/DR/067012563249/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL48b655f17c004ccdb413f6e5f877d4fe/25/05/2025 09:33:59	20250525093359380325	33	120.00	0.00	326,033.94
37240	25-05-2025 13:39:05	25-05-2025	IMPS Debit Transaction	852502516937	UPI/DR/852502516937/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9e6f458c2ad74c529793410014486cfd/25/05/2025 13:39:05	20250525133905387105	33	200.00	0.00	325,833.94
32298	26-05-2025 06:25:52	26-05-2025	IMPS Debit Transaction	514606001958	UPI/DR/514606001958/ZEPTO MAR/AIRP/**9.rzp@rxairtel/ZEPTOMAR//AIR1QZMITwJccOVifZT0462719358Q PAY02/26/05/2025 06:25:52	20250526062552000507	33	462.00	0.00	325,371.94
1	26-05-2025 06:28:56	26-05-2025	IMPS Credit Transaction	963810341465	UPI/CR/963810341465/Razorpay/utib/**orpay@axisbank/ZEPTO MAR//AXI3a1ce562fb0b40e5a4b5872440e06d76/26/05/2025 06:28:56	20250526062856040207	33	0.00	462.00	325,833.94
32023	26-05-2025 06:31:05	26-05-2025	IMPS Debit Transaction	204710402432	UPI/DR/204710402432/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf2bb1d878ba74284834b95da0366ee72/26/05/2025 06:31:04	20250526063104068613	33	462.00	0.00	325,371.94
34868	26-05-2025 15:15:06	26-05-2025	IMPS Debit Transaction	906972061649	UPI/DR/906972061649/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfb2b25bbfa2f4598b69112bc52e0ee51/26/05/2025 15:15:06	20250526151506031187	33	200.00	0.00	325,171.94
2.6052025E7	26-05-2025 16:30:54	26-05-2025			REV : PMSBY Renewal(25-26)-19254581-18040560 25-MAY-25 06.48.27.296029 AM	PMSBY1925458118040560	9	0.00	20.00	325,191.94
2.6052025E7	26-05-2025 16:30:54	26-05-2025			REV : PMSBY Renewal(25-26)-19254581-18040560 25-MAY-25 06.48.27.468166 AM	PMSBY1925458118040560	9	0.00	20.00	325,211.94
39469	27-05-2025 02:57:56	27-05-2025	IMPS Debit Transaction	766337992360	UPI/DR/766337992360/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL79eafd03d5bc480782011ad7615fe068/27/05/2025 02:57:56	20250527025756667971	33	443.00	0.00	324,768.94
32358	27-05-2025 16:22:19	27-05-2025	IMPS Debit Transaction	065079113267	UPI/DR/065079113267/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb095869e01b44483ae92c687166dc39e/27/05/2025 16:22:18	20250527162218304684	33	200.00	0.00	324,568.94
40166	27-05-2025 17:08:41	27-05-2025	IMPS Debit Transaction	039844026406	UPI/DR/039844026406/JANHAVI M/HDFC/**83787@hdfcbank/Payment //YBL31236d5e1ba34f70a8f4afd4f60aba36/27/05/2025 17:08:40	20250527170840941042	33	250.00	0.00	324,318.94

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
39905	28-05-2025 09:14:11	28-05-2025	IMPS Debit Transaction	953602218093	UPI/DR/953602218093/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL80abad2f6ff24ccca492d02c6361b749/28/05/2025 09:14:11	20250528091411972554	33	395.00	0.00	323,923.94
35573	28-05-2025 13:44:40	28-05-2025	IMPS Debit Transaction	686073036675	UPI/DR/686073036675/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL72a234be57e54c54bfed955d01250307/28/05/2025 13:44:39	20250528134439803346	33	463.00	0.00	323,460.94
36430	29-05-2025 04:13:04	29-05-2025	IMPS Debit Transaction	965159435472	UPI/DR/965159435472/LATHA/IOBA/**15972@ybl/Payment //YBLdfbe7ea89d2a43429ab4c6dac0c06354/29/05/2025 04:13:03	20250529041303537960	33	330.00	0.00	323,130.94
37774	29-05-2025 05:47:09	29-05-2025	IMPS Debit Transaction	403401861495	UPI/DR/403401861495/ZEPTO MAR/UTIB/**3.rzp@axisbank/Other//AXI805e50cb9033488aa2636c4dcdbbba1d/29/05/2025 05:47:08	20250529054708970334	33	454.00	0.00	322,676.94
34006	29-05-2025 06:04:29	29-05-2025	IMPS Debit Transaction	848735239022	UPI/DR/848735239022/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd34a94802c06479380b2231ff8a72f04/29/05/2025 06:04:29	20250529060429126814	33	454.00	0.00	322,222.94
1	29-05-2025 06:14:25	29-05-2025	IMPS Credit Transaction	404967311495	UPI/CR/404967311495/Razorpay/utib/**orpay@axisbank/ZEPTO MAR//AXI4e06a6cbb03042b5bea3120c2edd6eaf/29/05/2025 06:14:24	20250529061424230626	33	0.00	454.00	322,676.94
1	29-05-2025 14:06:19	29-05-2025	IMPS Credit Transaction	514976225340	UPI/CR/514976225340/PRADEEP K/CNRB/**p8558@oksbi/UPI//SBIa51f6c91a3034218be547d3b5a3a6f7f/29/05/2025 14:06:19	20250529140619621631	33	0.00	1,000.00	323,676.94
33971	29-05-2025 14:36:20	29-05-2025	IMPS Debit Transaction	100641479994	UPI/DR/100641479994/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDFB399A7C490234FDCAB56EDE9E822A626/29/05/2025 14:36:20	20250529143620306400	33	453.60	0.00	323,223.34
34484	29-05-2025 16:44:11	29-05-2025	IMPS Debit Transaction	890884749040	UPI/DR/890884749040/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc2ed952870784af99de260e917566f68/29/05/2025 16:44:10	20250529164410160417	33	200.00	0.00	323,023.34
32391	30-05-2025 06:08:34	30-05-2025	IMPS Debit Transaction	878474260811	UPI/DR/878474260811/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL08fe99a780d74edeb3fb8e4e87315d59/30/05/2025 06:08:33	20250530060833218783	33	468.00	0.00	322,555.34
31904	30-05-2025 09:54:03	30-05-2025	IMPS Debit Transaction	515014884553	UPI/DR/515014884553/Swiggy/ICIC/**tores@icici/Payment //IClb3a1d4736eb84f5cbe777fb2cd285f79/30/05/2025 09:54:03	20250530095403727714	33	106.00	0.00	322,449.34
32410	30-05-2025 12:29:03	30-05-2025	IMPS Debit Transaction	993691000988	UPI/DR/993691000988/Main GUND/UTIB/**91732@okbizaxis/Payment //YBL52d66319d1c342c887f8dd91d44a77e3/30/05/2025 12:29:03	20250530122903806864	33	630.00	0.00	321,819.34
32842	30-05-2025 17:22:17	30-05-2025	IMPS Debit Transaction	515091547535	UPI/DR/515091547535/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXB31d7b3dd53a245f9962b14eb287ff0af/30/05/2025 17:22:17	20250530172217716833	33	497.00	0.00	321,322.34
31746	31-05-2025 06:47:09	31-05-2025	IMPS Debit Transaction	944731573404	UPI/DR/944731573404/PhonePe/YESB/**INDUS@ybl/Payment //YBL25539faaaa054945a36d86dbfbf3931b/31/05/2025 06:47:09	20250531064709503114	33	14,196.00	0.00	307,126.34
38662	31-05-2025 06:57:54	31-05-2025	IMPS Debit Transaction	291041664916	UPI/DR/291041664916/PhonePe/YESB/**BPSBP@ybl/Payment //YBL78f41c42e20b4de78c028bafb1129c3d/31/05/2025 06:57:53	20250531065753734283	33	1,414.00	0.00	305,712.34
35840	31-05-2025 08:29:30	31-05-2025	IMPS Debit Transaction	892270810125	UPI/DR/892270810125/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc3003cafc051438eb16c3f9997d762ed/31/05/2025 08:29:30	20250531082930582008	33	495.00	0.00	305,217.34
1	31-05-2025 10:32:39	31-05-2025	IMPS Credit Transaction	515110548104	MOB-IMPS-CR/AJAYKUMARA/AXIS BANK	20250531103239053735	33	0.00	1.00	305,218.34

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					/911010060735490/IMPS/6360305202/31/05/2025 10:32:39/515110548104					
38182	31-05-2025 11:15:37	31-05-2025	IMPS Debit Transaction	100652062272	UPI/DR/100652062272/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDFEB50EF6DC53D4462A3F27F82CB10BBCE/31/05/2025 11:15:36	20250531111536414016	33	272.05	0.00	304,946.29
1	01-06-2025 09:51:52	01-06-2025	CASA TO CASA A/C XFER DR REMOTE ON-US		MB/0409101076096/VASUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CANARA/chucken/15 598161143/01/06/2025 09:51:52	20250601095151975181	8888	498.00	0.00	304,448.29
36674	01-06-2025 09:56:22	01-06-2025	IMPS Debit Transaction	037391205028	UPI/DR/037391205028/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc8a969515d7c4b5dbe5a03bc2992f048/01/06/2025 09:56: 22	20250601095622483769	33	395.00	0.00	304,053.29
39196	01-06-2025 09:56:45	01-06-2025	IMPS Debit Transaction	493475845894	UPI/DR/493475845894/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLba604a88392541e797a4498fc9365f91/01/06/2025 09:56: 45	20250601095645511579	33	60.00	0.00	303,993.29
35761	01-06-2025 16:44:08	01-06-2025	IMPS Debit Transaction	917164359399	UPI/DR/917164359399/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2111b691b58949549a1ba025b2e9d12d/01/06/2025 16:44: 08	20250601164408560355	33	200.00	0.00	303,793.29
1	01-06-2025 20:50:48	02-06-2025	IMPS Credit Transaction	921548952578	UPI/CR/921548952578/JAYANTHI/BARB/**66319@ybl/Payment //YBL57f1bc93958942a4ad8e89b40f41cad6/01/06/2025 20:50:48	20250601205048540352	33	0.00	50,000.00	353,793.29
1	01-06-2025 20:51:30	02-06-2025	IMPS Credit Transaction	786164026812	UPI/CR/786164026812/JAYANTHI/BARB/**66319@ybl/Payment //YBL77723fcbc2da42f6916219dd8d5fd3d9/01/06/2025 20:51:29	20250601205129590795	33	0.00	37,000.00	390,793.29
32992	01-06-2025 20:54:11	02-06-2025	IMPS Debit Transaction	758361503221	UPI/DR/758361503221/DEEPTHI S/CNRB/**11528@ibl/Payment //YBLed8ee944f0454944baec2f5bde3ad36a/01/06/2025 20:54: 11	20250601205411789479	33	1,500.00	0.00	389,293.29
35665	02-06-2025 09:12:51	02-06-2025	IMPS Debit Transaction	876329266977	UPI/DR/876329266977/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf30f2c93e2db40419038b9fcfc405c73/02/06/2025 09:12:51	20250602091251058462	33	395.00	0.00	388,898.29
330614	02-06-2025 11:18:46	02-06-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1821207571 CNRB00000000006650436	203590100202506023306141	422	4,551.00	0.00	384,347.29
3820	02-06-2025 12:22:56	02-06-2025	Miscellaneous Customer Debit	000000000000	CCPS TI020625006 100000218853 BAJAJ FINANCE LIMITED DDF CCPS HUB	D02062505602337	7378	8,393.00	0.00	375,954.29
38896	02-06-2025 12:33:43	02-06-2025	IMPS Debit Transaction	661309482164	UPI/DR/661309482164/SRI ANNA/BARB/**oorna@barodampay/Verified//YBL5f79558b6354 f23a9f25329295010d5/02/06/2025 12:33:42	20250602123342594845	33	1,924.00	0.00	374,030.29
34919	02-06-2025 14:11:31	02-06-2025	IMPS Debit Transaction	108695514336	UPI/DR/108695514336/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfef63e38c29746f48c1b41437b672cab/02/06/2025 14:11:30	20250602141130332593	33	600.00	0.00	373,430.29
1	02-06-2025 15:16:42	02-06-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	515315467179	MB 06700450- 02/06/25 1-0787101045667	20250602151641467179	8888	35,000.00	0.00	338,430.29
1	02-06-2025 15:20:00	02-06-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	515315468264	MB 06700450- 02/06/25 1-0787101045667	20250602151959468264	8888	5,000.00	0.00	333,430.29
32538	03-06-2025 08:59:30	03-06-2025	IMPS Debit Transaction	006593563029	UPI/DR/006593563029/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL58492d52acba415a888b4684e6705dba/03/06/2025 08:59: 30	20250603085930121253	33	395.00	0.00	333,035.29

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34151	03-06-2025 10:15:54	03-06-2025	IMPS Debit Transaction	941673197376	UPI/DR/941673197376/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL483e9943fdc14e9497e9ac1353c1294a/03/06/2025 10:15:53	20250603101553541212	33	50.00	0.00	332,985.29
32939	03-06-2025 13:39:59	03-06-2025	IMPS Debit Transaction	755148209568	UPI/DR/755148209568/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4c97ecdda76646abad11027d49d18918/03/06/2025 13:39:59	20250603133959230839	33	350.00	0.00	332,635.29
36888	03-06-2025 14:34:10	03-06-2025	IMPS Debit Transaction	003826249655	UPI/DR/003826249655/AIRTEL/AIRP/**73.FL@mairtel/105TeleM//YBLf9fbb5714db045c29ea9f949582975a8/03/06/2025 14:34:10	20250603143410674315	33	1,739.04	0.00	330,896.25
34059	04-06-2025 08:57:47	04-06-2025	IMPS Debit Transaction	045552474651	UPI/DR/045552474651/LATHA/IOBA/**15972@ybl/Payment //YBL31ffa86986694c8c8508222e44781e5d/04/06/2025 08:57:47	20250604085747162183	33	240.00	0.00	330,656.25
35588	04-06-2025 10:50:09	04-06-2025	IMPS Debit Transaction	410555399367	UPI/DR/410555399367/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL58a92991159f42f685f9b550ccd10d84/04/06/2025 10:50:09	20250604105009736355	33	395.00	0.00	330,261.25
32503	04-06-2025 15:45:38	04-06-2025	IMPS Debit Transaction	672535667843	UPI/DR/672535667843/PhonePe/YESB/**INDUS@ybl/Payment //YBL22984158ae6d4141badb08910e1e9d6d/04/06/2025 15:45:37	20250604154537393806	33	1,685.00	0.00	328,576.25
1	05-06-2025 07:43:50	05-06-2025	IMPS Credit Transaction	999804608883	UPI/CR/999804608883/JAYANTHI/BARB/**66319@ybl/Payment //YBL67a066c26ffa45eaaaaec60ec912e02b/05/06/2025 07:43:50	20250605074350830801	33	0.00	10,000.00	338,576.25
32414	05-06-2025 09:33:35	05-06-2025	IMPS Debit Transaction	926748354835	UPI/DR/926748354835/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL442cc00d442a4531aafe847b86ab9c64/05/06/2025 09:33:35	20250605093335022689	33	395.00	0.00	338,181.25
35066	05-06-2025 14:01:54	05-06-2025	IMPS Debit Transaction	515635578490	UPI/DR/515635578490/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL01973f37d7f76038f090a488c99410f8/05/06/2025 14:01:54	20250605140154343589	33	179.00	0.00	338,002.25
40095	05-06-2025 14:27:42	05-06-2025	IMPS Debit Transaction	828252066518	UPI/DR/828252066518/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3bf3a28a81844b9d9fd909a5adbcf51b/05/06/2025 14:27:42	20250605142742938242	33	3,000.00	0.00	335,002.25
32845	06-06-2025 04:33:26	06-06-2025	IMPS Debit Transaction	699301578372	UPI/DR/699301578372/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2883534c290441d8a80327e22621898f/06/06/2025 04:33:25	20250606043325240824	33	395.00	0.00	334,607.25
36254	06-06-2025 07:03:03	06-06-2025	IMPS Debit Transaction	643035843472	UPI/DR/643035843472/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4ba9f393919940eba6e83b3cbd283243/06/06/2025 07:03:02	20250606070302968092	33	1,300.00	0.00	333,307.25
35493	06-06-2025 10:55:56	06-06-2025	IMPS Debit Transaction	864471273283	UPI/DR/864471273283/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL06dc2bbc85dd4219a6905f3040d7549c/06/06/2025 10:55:56	20250606105556157084	33	500.00	0.00	332,807.25
36045	06-06-2025 11:51:43	06-06-2025	IMPS Debit Transaction	345521621260	UPI/DR/345521621260/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1719d689bd9346d9a99f9e118f96e24f/06/06/2025 11:51:42	20250606115142748944	33	700.00	0.00	332,107.25
34487	06-06-2025 11:53:17	06-06-2025	IMPS Debit Transaction	514139267088	UPI/DR/514139267088/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1f3b4ab32ad642ac991b3539b788947c/06/06/2025 11:53:16	20250606115316846889	33	200.00	0.00	331,907.25
1	06-06-2025 14:16:41	06-06-2025	IMPS Credit Transaction	552361573488	UPI/CR/552361573488/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICI05fe2d8e3b7a4bd69176a5e2cbbbed2eb/06/06/2025 14:16:41	20250606141641823445	33	0.00	1,000.00	332,907.25
38512	06-06-2025 14:57:41	06-06-2025	IMPS Debit Transaction	515353056346	UPI/DR/515353056346/SAI KIRAN/CNRB/**40895@ybl/Payment	20250606145740238102	33	150.00	0.00	332,757.25

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32749	07-06-2025 04:51:19	07-06-2025	IMPS Debit Transaction	203123145864	UPI/DR/203123145864/DEEPTHI S/CNRB/**11528@ibl/Payment//YBL0e28b685f59346ecaff3db7dbba9cf6/07/06/2025 04:51:18	20250607045118932509	33	1,500.00	0.00	331,257.25
38684	07-06-2025 09:39:22	07-06-2025	IMPS Debit Transaction	281741717338	UPI/DR/281741717338/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL7be1a8e7e2474e5f9e6df1d71601510b/07/06/2025 09:39:22	20250607093922918648	33	395.00	0.00	330,862.25
38749	07-06-2025 12:34:00	07-06-2025	IMPS Debit Transaction	394941741636	UPI/DR/394941741636/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL2fabfc49083246b0b22de5b58034ae35/07/06/2025 12:34:00	20250607123400997652	33	200.00	0.00	330,662.25
38733	08-06-2025 08:49:30	08-06-2025	IMPS Debit Transaction	291416571013	UPI/DR/291416571013/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL18e7344bc63c43138630980c31a67ab0/08/06/2025 08:49:30	20250608084930485565	33	595.00	0.00	330,067.25
35307	08-06-2025 09:20:22	08-06-2025	IMPS Debit Transaction	981905399529	UPI/DR/981905399529/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLa7c1e2c2613a4e589598d6f764cf0f8/08/06/2025 09:20:21	20250608092021984963	33	478.00	0.00	329,589.25
34669	08-06-2025 09:33:33	08-06-2025	IMPS Debit Transaction	192455819422	UPI/DR/192455819422/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL71815184b6824ed7b6cfca51fbac6ee0/08/06/2025 09:33:33	20250608093333683993	33	107.00	0.00	329,482.25
39951	08-06-2025 09:38:20	08-06-2025	IMPS Debit Transaction	579336566030	UPI/DR/579336566030/SRI ANNA/BARB/**oorna@barodampay/Verified//YBL52c2f709b2c24a3f9f48940e0750c12f/08/06/2025 09:38:20	20250608093820944070	33	520.00	0.00	328,962.25
37483	09-06-2025 06:06:57	09-06-2025	IMPS Debit Transaction	100722696361	UPI/DR/100722696361/ZEPTO MAR/HDFC/**88490@hdfcbank/Payment//HDF229205B416D84666B83A6FF8F0B6276F/09/06/2025 06:06:57	20250609060657909038	33	454.00	0.00	328,508.25
33758	09-06-2025 13:17:33	09-06-2025	IMPS Debit Transaction	355430679886	UPI/DR/355430679886/LATHA/IOBA/**15972@ybl/Payment//YBL23cfc8fcb7b5462395aa9c1cdffbdba7/09/06/2025 13:17:33	20250609131733340170	33	9,000.00	0.00	319,508.25
36784	09-06-2025 13:44:40	09-06-2025	IMPS Debit Transaction	256594457162	UPI/DR/256594457162/PhonePe/YESB/**BPSBP@ybl/Payment//YBL5367c3bfcab447efac79b08bbde4bfae/09/06/2025 13:44:40	20250609134440096970	33	4,823.00	0.00	314,685.25
31992	10-06-2025 09:06:24	10-06-2025	IMPS Debit Transaction	768580740377	UPI/DR/768580740377/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL1964be2065044c80a06554ffe44aa459/10/06/2025 09:06:24	20250610090624444518	33	395.00	0.00	314,290.25
38582	10-06-2025 09:35:48	10-06-2025	IMPS Debit Transaction	318259834852	UPI/DR/318259834852/SAI KIRAN/CNRB/**40895@ybl/Payment//YBL744c98b48e7742a0ac33eaeec049ddd6/10/06/2025 09:35:48	20250610093548094757	33	195.00	0.00	314,095.25
40129	10-06-2025 10:28:59	10-06-2025	IMPS Debit Transaction	123600259991	UPI/DR/123600259991/SAI KIRAN/CNRB/**40895@ybl/Payment//YBLef82b14e026942d68be413937fc27316/10/06/2025 10:28:59	20250610102859290307	33	25.00	0.00	314,070.25
33347	10-06-2025 18:33:21	10-06-2025	IMPS Debit Transaction	369153572200	UPI/DR/369153572200/Mr SATHYA/CBIN/**v7143@okhdfcbank/Payment//YBL890190c0828f4fb1a074e6a3164442d8/10/06/2025 18:33:21	20250610183321080747	33	150.00	0.00	313,920.25
1	11-06-2025 03:13:31	11-06-2025	IMPS Credit Transaction	516203329350	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/IMPS Trans/1449210763/11/06/2025 03:13:31/516203329350	20250611031331342124	33	0.00	55,000.00	368,920.25
39063	11-06-2025 10:17:43	11-06-2025	IMPS Debit Transaction	613844432438	UPI/DR/613844432438/SAI KIRAN/CNRB/**40895@ybl/Payment	20250611101743394188	33	395.00	0.00	368,525.25

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37479	11-06-2025 12:55:25	11-06-2025	IMPS Debit Transaction	824716587627	UPI/DR/824716587627/Main GUND/UTIB/**91732@okbizaxis/Payment //YBL4e60ba0613a14141bd02c9cc8950d3ac/11/06/2025 12:55:25	20250611125525403346	33	550.00	0.00	367,975.25
36828	12-06-2025 07:26:39	12-06-2025	IMPS Debit Transaction	751545698431	UPI/DR/751545698431/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2c0c8d629f12445481a59a4c2c60dc1e/12/06/2025 07:26:39	20250612072639502645	33	395.00	0.00	367,580.25
32559	12-06-2025 07:37:50	12-06-2025	IMPS Debit Transaction	294287498276	UPI/DR/294287498276/K B ANAND/SBIN/**43406@ybl/Payment //YBL398f1fdb15eb4d8481b724831614aca3/12/06/2025 07:37:50	20250612073750850325	33	3,000.00	0.00	364,580.25
37909	12-06-2025 09:30:30	12-06-2025	IMPS Debit Transaction	234894693058	UPI/DR/234894693058/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb857ded287394a71a57ab9ba027ad260/12/06/2025 09:30:29	20250612093029822777	33	200.00	0.00	364,380.25
33145	12-06-2025 09:51:20	12-06-2025	IMPS Debit Transaction	252664514501	UPI/DR/252664514501/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1bcbdaf7162a41b29dd18f149409d914/12/06/2025 09:51:19	20250612095119982405	33	1,246.00	0.00	363,134.25
33097	12-06-2025 14:11:19	12-06-2025	IMPS Debit Transaction	573979514080	UPI/DR/573979514080/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL311e758d671245bf84654f147d418400/12/06/2025 14:11:18	20250612141118024542	33	200.00	0.00	362,934.25
36812	13-06-2025 09:25:32	13-06-2025	IMPS Debit Transaction	694492463972	UPI/DR/694492463972/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLe88f78538f454985b55e9e14a6345c33/13/06/2025 09:25:32	20250613092532606470	33	395.00	0.00	362,539.25
38012	13-06-2025 09:34:34	13-06-2025	IMPS Debit Transaction	150409384645	UPI/DR/150409384645/RAJANNA A/CNRB/**38678@ybl/Payment //YBL55642b4c4ce0406db7ce7df51f9c4872/13/06/2025 09:34:34	20250613093434094653	33	2,500.00	0.00	360,039.25
32375	13-06-2025 15:35:31	13-06-2025	IMPS Debit Transaction	363621213325	UPI/DR/363621213325/761924089/CNRB/**40895@ptyes/Paym ent //YBLacd8606192624882ba949846c1e947e8/13/06/2025 15:35:31	20250613153531444623	33	100.00	0.00	359,939.25
32383	13-06-2025 17:55:30	13-06-2025	IMPS Debit Transaction	096153416503	UPI/DR/096153416503/761924089/CNRB/**40895@ptyes/Paym ent //YBLe78b11b3d56145c182bd56ad43dc32f2/13/06/2025 17:55:30	20250613175530074012	33	150.00	0.00	359,789.25
1	13-06-2025 18:18:33	13-06-2025	IMPS Credit Transaction	686415800703	UPI/CR/686415800703/SAI KIRAN/CNRB/**40895@ptyes/Sent usi//PTMA879FF55247A444F9BEA028A8CA076B0/13/06/2025 18:18:32	20250613181832748848	33	0.00	150.00	359,939.25
38642	14-06-2025 09:20:15	14-06-2025	IMPS Debit Transaction	355040924091	UPI/DR/355040924091/761924089/CNRB/**40895@ptyes/Paym ent //YBL3df1545124694e71b32d539fab80b04c/14/06/2025 09:20:15	20250614092015856787	33	485.00	0.00	359,454.25
36010	14-06-2025 12:58:41	14-06-2025	IMPS Debit Transaction	367231371655	UPI/DR/367231371655/Zomato pr/UTIB/**.payu@axisbank/UPI Tran//AXIdf04103f57c249aebacf8814f5d2ce33/14/06/2025 12:58:41	20250614125841846327	33	359.83	0.00	359,094.42
32291	15-06-2025 09:12:40	15-06-2025	IMPS Debit Transaction	566689559759	UPI/DR/566689559759/761924089/CNRB/**40895@ptyes/Paym ent //YBLa1ee972defb34de7955bedf0d21a25dc/15/06/2025 09:12:40	20250615091240374117	33	395.00	0.00	358,699.42
33101	15-06-2025 09:45:11	15-06-2025	IMPS Debit Transaction	371745945391	UPI/DR/371745945391/761924089/CNRB/**40895@ptyes/Paym	20250615094510047294	33	465.00	0.00	358,234.42

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40367	15-06-2025 09:57:11	15-06-2025	IMPS Debit Transaction	122820925214	UPI/DR/122820925214/761924089/CNRB/**40895@ptyes/Payment //YBL091288f09871410e9e654f18ab0a380f/15/06/2025 09:57:11	20250615095711698299	33	70.00	0.00	358,164.42
35836	16-06-2025 04:56:55	16-06-2025	IMPS Debit Transaction	545281491675	UPI/DR/545281491675/ZEPTO MAR/UTIB/**3.rzp@axisbank/Other//AXI5731d553ee1c414eae9098f3a503519e/16/06/2025 04:56:54	20250616045654604999	33	173.00	0.00	357,991.42
31811	16-06-2025 09:23:19	16-06-2025	IMPS Debit Transaction	561592926878	UPI/DR/561592926878/761924089/CNRB/**40895@ptyes/Payment //YBL6feeb2d251f84a2dbc170d7319357c57/16/06/2025 09:23:19	20250616092319456920	33	495.00	0.00	357,496.42
1	16-06-2025 12:18:51	16-06-2025	IMPS Credit Transaction	385298259743	UPI/CR/385298259743/SAI KIRAN/CNRB/**40895@ptyes/Sent usi//PTMC06D0B3101534C9E96B4B679780F4DB2/16/06/2025 12:18:50	20250616121850198091	33	0.00	1.00	357,497.42
31925	16-06-2025 12:28:49	16-06-2025	IMPS Debit Transaction	742613461203	UPI/DR/742613461203/761924089/CNRB/**40895@ptyes/Payment //YBL80b15840ff8842f5a14c490ae87854b8/16/06/2025 12:28:48	20250616122848854506	33	265.00	0.00	357,232.42
32304	16-06-2025 12:58:32	16-06-2025	IMPS Debit Transaction	691338017090	UPI/DR/691338017090/PhonePe/YESB/**INDUS@ybl/Payment //YBLec71a4b837464bc0b8563362d9cac2d1/16/06/2025 12:58:32	20250616125832812141	33	8,857.00	0.00	348,375.42
32525	17-06-2025 09:03:59	17-06-2025	IMPS Debit Transaction	516807816480	UPI/DR/516807816480/Swiggy/ICIC/**tores@icici/Payment //ICI5b820d68903b40b8bd8d42c103f26c2f/17/06/2025 09:03:58	20250617090358430014	33	307.00	0.00	348,068.42
33300	17-06-2025 09:07:52	17-06-2025	IMPS Debit Transaction	136099723504	UPI/DR/136099723504/761924089/CNRB/**40895@ptyes/Payment //YBL4d1497ddeb542fa9e629c37cb42b25f/17/06/2025 09:07:52	20250617090752621371	33	395.00	0.00	347,673.42
38673	17-06-2025 09:46:28	17-06-2025	IMPS Debit Transaction	351462115600	UPI/DR/351462115600/761924089/CNRB/**40895@ptyes/Payment //YBL39427137c4f5450587e5ea8740050ec2/17/06/2025 09:46:27	20250617094627646644	33	26.00	0.00	347,647.42
37067	17-06-2025 09:57:28	17-06-2025	IMPS Debit Transaction	060489496123	UPI/DR/060489496123/Airtel Re/YESB/**RECT1@ybl/Payment //YBL8b8cee6d14f64cb3ba5bc49eb46744fb/17/06/2025 09:57:28	20250617095728257274	33	382.00	0.00	347,265.42
1	17-06-2025 14:29:37	17-06-2025	IMPS Credit Transaction	516861782449	UPI/CR/516861782449/Mr PRADEE/CIUB/**p8558@okicici/UPI//ICI1f073d255a4d437298402a5df2d74e4c/17/06/2025 14:29:37	20250617142937053098	33	0.00	500.00	347,765.42
36451	17-06-2025 14:38:54	17-06-2025	IMPS Debit Transaction	434233540149	UPI/DR/434233540149/761924089/CNRB/**40895@ptyes/Payment //YBL72b1ec66b2bd44618ec23317c04a3e4c/17/06/2025 14:38:54	20250617143854573459	33	200.00	0.00	347,565.42
38045	18-06-2025 07:12:55	18-06-2025	IMPS Debit Transaction	636348886557	UPI/DR/636348886557/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb3dee4b679ee4e349abe439d29a52310/18/06/2025 07:12:55	20250618071255443849	33	395.00	0.00	347,170.42
34787	18-06-2025 13:03:24	18-06-2025	IMPS Debit Transaction	563887575500	UPI/DR/563887575500/RAMAKRISH/BARB/**42230@ybl/Payment //YBL4d43abd952554e21a2bf4a73a7a573c8/18/06/2025 13:03:23	20250618130323638076	33	46,680.00	0.00	300,490.42
33953	19-06-2025 08:16:28	19-06-2025	IMPS Debit Transaction	839958836914	UPI/DR/839958836914/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3297bc81b1bb40e9877d62d586205d0c/19/06/2025 08:16:	20250619081628343321	33	395.00	0.00	300,095.42

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37953	19-06-2025 08:36:56	19-06-2025	IMPS Debit Transaction	517053975833	UPI/DR/517053975833/Amazon In/RATN/**mazon@rapl/You are //RBA019786258c0b5cac126e21a28fa8253c/19/06/2025 08:36:56	20250619083656177423	33	3,577.30	0.00	297,018.12
36993	19-06-2025 12:57:46	19-06-2025	IMPS Debit Transaction	326357595130	UPI/DR/326357595130/JAYANTHI/BARB/**66319@ybl/Payment //YBL4d2a60cd6684baf87493356e4bed4d4/19/06/2025 12:57:46	20250619125746714557	33	5,000.00	0.00	292,018.12
34834	19-06-2025 14:18:20	19-06-2025	IMPS Debit Transaction	553691356878	UPI/DR/553691356878/Swiggly Ltd/UTIB/**gyupi@axb/remarks//AXBdc1c930ce87c49c3bfeed0630bf687ac/19/06/2025 14:18:20	20250619141820610621	33	776.00	0.00	291,242.12
34420	20-06-2025 09:32:18	20-06-2025	IMPS Debit Transaction	354426984932	UPI/DR/354426984932/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL935d7894518644149bb9c71d07b33f8a/20/06/2025 09:32:18	20250620093218972672	33	395.00	0.00	290,847.12
31655	20-06-2025 11:02:29	20-06-2025	IMPS Debit Transaction	621952192600	UPI/DR/621952192600/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL54c07f1e01164884b8646c53a390e2a5/20/06/2025 11:02:29	20250620110229052094	33	200.00	0.00	290,647.12
32973	21-06-2025 08:41:27	21-06-2025	IMPS Debit Transaction	893304791467	UPI/DR/893304791467/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4922a4082714eb8b711a1646e5afc1e/21/06/2025 08:41:27	20250621084127990077	33	395.00	0.00	290,252.12
1	21-06-2025 11:25:13	21-06-2025	IMPS Credit Transaction	653046444276	UPI/CR/653046444276/RAJESH R/UBIN/**83228@ybl/Payment //YBL9a1a0995ab1d4868ad44760cddc6042f/21/06/2025 11:25:13	20250621112513704882	33	0.00	678.00	290,930.12
33963	21-06-2025 12:54:51	21-06-2025	IMPS Debit Transaction	423029700984	UPI/DR/423029700984/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL000f77740f1d4e5ca0b272e8b415c899/21/06/2025 12:54:51	20250621125451179239	33	200.00	0.00	290,730.12
37394	22-06-2025 09:06:36	22-06-2025	IMPS Debit Transaction	920791993135	UPI/DR/920791993135/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb56814d263684ca89cfafc71d02052ff/22/06/2025 09:06:36	20250622090636400747	33	395.00	0.00	290,335.12
34698	22-06-2025 09:32:36	22-06-2025	IMPS Debit Transaction	434109143886	UPI/DR/434109143886/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLae49b5a82a4e4b049b841e358fa5f96e/22/06/2025 09:32:35	20250622093235691264	33	490.00	0.00	289,845.12
36506	22-06-2025 09:48:31	22-06-2025	IMPS Debit Transaction	708463217415	UPI/DR/708463217415/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8dd59753c8234893beae1ea0593d91bf/22/06/2025 09:48:30	20250622094830520906	33	200.00	0.00	289,645.12
33732	22-06-2025 13:04:47	22-06-2025	IMPS Debit Transaction	879784838099	UPI/DR/879784838099/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL74de7d8ab5e241d98bdf405bcecb9867/22/06/2025 13:04:46	20250622130446911041	33	85.00	0.00	289,560.12
35001	22-06-2025 13:13:09	22-06-2025	IMPS Debit Transaction	236136949536	UPI/DR/236136949536/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL3d027ec8c7b049a88f458128df5b6490/22/06/2025 13:13:09	20250622131309398733	33	5.00	0.00	289,555.12
35347	22-06-2025 14:56:45	22-06-2025	IMPS Debit Transaction	815564713361	UPI/DR/815564713361/Airtel Re/YESB/**RECT1@ybl/Payment //YBLc1d80993fd404ca589ed2bbc51f69493/22/06/2025 14:56:45	20250622145645904156	33	202.00	0.00	289,353.12

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32315	23-06-2025 03:20:19	23-06-2025	IMPS Debit Transaction	677090376024	UPI/DR/677090376024/SUMA KAPS/UBIN/**ds5-1@okhdfcbank/Payment //YBL4188357be6fb422e839ba9a7121d5765/23/06/2025 03:20:18	20250623032018187957	33	500.00	0.00	288,853.12
33695	23-06-2025 07:30:52	23-06-2025	IMPS Debit Transaction	168188689118	UPI/DR/168188689118/JAYANTHI/BARB/**66319@ybl/Payment //YBLf52e01f27468480eb2cba3885760484f/23/06/2025 07:30:52	20250623073052563088	33	3,000.00	0.00	285,853.12
35907	23-06-2025 09:33:34	23-06-2025	IMPS Debit Transaction	585849114634	UPI/DR/585849114634/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLba27c79d6b1e43c699990cb06a87d632/23/06/2025 09:33:34	20250623093334594537	33	395.00	0.00	285,458.12
32159	23-06-2025 12:23:04	23-06-2025	IMPS Debit Transaction	266667045033	UPI/DR/266667045033/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL425cc5bbb786427ab1d3abab8540decb/23/06/2025 12:23:04	20250623122304552300	33	400.00	0.00	285,058.12
36766	24-06-2025 08:31:48	24-06-2025	IMPS Debit Transaction	549906871755	UPI/DR/549906871755/Netflix/utib/**ix.bd@axisbank/MandateE//BAXU28X0OOCKF2L/24/06/2025 08:31:48	20250624083148010495	33	499.00	0.00	284,559.12
40131	24-06-2025 09:06:37	24-06-2025	IMPS Debit Transaction	868333129305	UPI/DR/868333129305/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLf355165b1259487da81f125f6edbbe48/24/06/2025 09:06:37	20250624090637564834	33	395.00	0.00	284,164.12
34972	24-06-2025 10:01:03	24-06-2025	IMPS Debit Transaction	764106353186	UPI/DR/764106353186/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL328cfe27953641fd84c062f6351d4bb0/24/06/2025 10:01:03	20250624100103331783	33	25.00	0.00	284,139.12
430198	24-06-2025 10:21:26	24-06-2025	NACH/ECS Customer Debit	000000000000	NACH MANAPPURAMFINANCEL 43185135 CNRB7022204230010256	229849200202506244301981	422	5,098.00	0.00	279,041.12
34502	24-06-2025 14:53:57	24-06-2025	IMPS Debit Transaction	133621538458	UPI/DR/133621538458/DEEPTHI S/CNRB/**11528@ibl/Payment //YBL8c4b088159084947ab1e036dd385024c/24/06/2025 14:53:57	20250624145357440344	33	525.00	0.00	278,516.12
37686	25-06-2025 09:21:42	25-06-2025	IMPS Debit Transaction	790361732548	UPI/DR/790361732548/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL95e87bb929bd4de19127bde5703bd93b/25/06/2025 09:21:42	20250625092142576562	33	395.00	0.00	278,121.12
34443	25-06-2025 13:24:14	25-06-2025	IMPS Debit Transaction	437733827722	UPI/DR/437733827722/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL834f1bc46e234b01be5a1bc1bb5f000d/25/06/2025 13:24:14	20250625132414682662	33	350.00	0.00	277,771.12
33959	26-06-2025 09:04:10	26-06-2025	IMPS Debit Transaction	249176989739	UPI/DR/249176989739/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL516c42ee80204240b7da48655b6f7ef3/26/06/2025 09:04:10	20250626090410499258	33	395.00	0.00	277,376.12
36710	26-06-2025 14:28:29	26-06-2025	IMPS Debit Transaction	512416389949	UPI/DR/512416389949/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7b483a71d6f1405481a624e3154c769e/26/06/2025 14:28:29	20250626142829370958	33	250.00	0.00	277,126.12
40570	26-06-2025 14:29:18	26-06-2025	IMPS Debit Transaction	879364961702	UPI/DR/879364961702/B R MOBIL/IDFB/**liler@ybl/Payment //YBL9cb7594baf504651b03955462b442132/26/06/2025 14:29:18	20250626142918415751	33	1,700.00	0.00	275,426.12
36302	27-06-2025 09:23:57	27-06-2025	IMPS Debit Transaction	619293331802	UPI/DR/619293331802/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8669e7474e4f40198ed03e71b6489609/27/06/2025 09:23:57	20250627092357398476	33	450.00	0.00	274,976.12
33773	27-06-2025 09:56:59	27-06-2025	IMPS Debit Transaction	554410663331	UPI/DR/554410663331/Swiggy Li/UTIB/**tores@axb/remarks//AXBe836a67b9be84cd5b8b335ad	20250627095659127837	33	129.00	0.00	274,847.12

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					885752af/27/06/2025 09:56:59					
32726	27-06-2025 12:55:53	27-06-2025	IMPS Debit Transaction	151124652143	UPI/DR/151124652143/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd687c9d23fff4a6bb00f99442d75b7a4/27/06/2025 12:55:53	20250627125553611009	33	300.00	0.00	274,547.12
37106	27-06-2025 17:15:38	27-06-2025	IMPS Debit Transaction	852658779506	UPI/DR/852658779506/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd78a78f00093483394f7e8f6f06e9301/27/06/2025 17:15:37	20250627171537787677	33	150.00	0.00	274,397.12
1522	28-06-2025 01:58:33	27-06-2025	Interest Credit		SBINT FOR THE PERIOD FROM28-MAR-25 TO 27-JUN-25	CHBATCH0409101076096C250627	422	0.00	2,762.00	277,159.12
32079	28-06-2025 08:48:23	28-06-2025	IMPS Debit Transaction	552557396519	UPI/DR/552557396519/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL0699152c4d214dddaf04df13b7d83ca5/28/06/2025 08:48:23	20250628084823089490	33	395.00	0.00	276,764.12
1	28-06-2025 15:50:45	28-06-2025	IMPS Credit Transaction	517915499368	INET-IMPS-CR/MUTHOOT FI/IndusInd B/256001000004/P2AMOB/0000000000/28/06/2025 15:50:45/517915499368	20250628155045081457	33	0.00	29,206.00	305,970.12
1	28-06-2025 15:51:14	28-06-2025	IMPS Credit Transaction	517915499661	INET-IMPS-CR/MUTHOOT FI/IndusInd B/256001000004/P2AMOB/0000000000/28/06/2025 15:51:14/517915499661	20250628155114098578	33	0.00	24,352.00	330,322.12
33371	28-06-2025 17:40:56	28-06-2025	IMPS Debit Transaction	221009161281	UPI/DR/221009161281/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1a61efb1d89d4c318b8e499d9201359d/28/06/2025 17:40:56	20250628174056597168	33	180.00	0.00	330,142.12
40201	28-06-2025 18:09:02	28-06-2025	IMPS Debit Transaction	478254444589	UPI/DR/478254444589/MOHAN K S/SBIN/**645-2@ybl/Payment //YBL205dd770eaab4b9eb3688bc15b955412/28/06/2025 18:09:02	20250628180902574106	33	4,567.00	0.00	325,575.12
119	29-06-2025 00:12:48	28-06-2025	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04893199401	422	86.00	0.00	325,489.12
37988	29-06-2025 09:17:30	29-06-2025	IMPS Debit Transaction	478938505526	UPI/DR/478938505526/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6c2cd1d6488844d0a8cf0538e595591b/29/06/2025 09:17:30	20250629091730606247	33	395.00	0.00	325,094.12
38007	29-06-2025 09:54:10	29-06-2025	IMPS Debit Transaction	244401679539	UPI/DR/244401679539/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9eb4065c1a62456c83a725ae52bf6baf/29/06/2025 09:54:10	20250629095410605662	33	580.00	0.00	324,514.12
33842	29-06-2025 10:07:08	29-06-2025	IMPS Debit Transaction	100795924539	UPI/DR/100795924539/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLde664e8039b14fb4b3715ce3cd4560cd/29/06/2025 10:07:08	20250629100708350578	33	60.00	0.00	324,454.12
38327	29-06-2025 16:15:09	29-06-2025	IMPS Debit Transaction	518069556327	UPI/DR/518069556327/Swiggyl/ICIC/**tores@icici/Payment //ICId90e2e8eb0da4c37b0d35507d2b3282d/29/06/2025 16:15:09	20250629161509539168	33	158.00	0.00	324,296.12
34539	30-06-2025 04:32:29	30-06-2025	IMPS Debit Transaction	000944113077	UPI/DR/000944113077/PhonePe/YESB/**BPSBP@ybl/Payment //YBL4c88b2dc631c477394b7f1314205f901/30/06/2025 04:32:29	20250630043229928047	33	1,304.00	0.00	322,992.12
37553	30-06-2025 09:55:05	30-06-2025	IMPS Debit Transaction	006473333957	UPI/DR/006473333957/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL40ada2843a2b4a948ca90a148f6e76ad/30/06/2025 09:55:05	20250630095505107652	33	450.00	0.00	322,542.12
1	30-06-2025 10:53:47	30-06-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	518110950825	MB 06700450- 30/06/25 1-0787101045667	20250630105346950825	8888	35,000.00	0.00	287,542.12

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
37996	30-06-2025 11:53:58	30-06-2025	IMPS Debit Transaction	060395966572	UPI/DR/060395966572/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL998ecab0bca8446dab13ee9e4127269e/30/06/2025 11:53:58	20250630115358660177	33	180.00	0.00	287,362.12
37453	30-06-2025 13:29:08	30-06-2025	IMPS Debit Transaction	815729093892	UPI/DR/815729093892/MURTHY K/YESB/**shna4@ybl/Payment //YBL814fd3e019ad4e36a6089f94e468372c/30/06/2025 13:29:07	20250630132907175544	33	300.00	0.00	287,062.12
36274	30-06-2025 14:06:19	30-06-2025	IMPS Debit Transaction	396981963258	UPI/DR/396981963258/Sangam Se/PPIW/**u3lb3@mbk/Payment //YBL82a1a556b0a3442aaae9a9a8371f5b55/30/06/2025 14:06:18	20250630140618713385	33	500.00	0.00	286,562.12
39109	01-07-2025 08:45:19	01-07-2025	IMPS Debit Transaction	699059259701	UPI/DR/699059259701/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLbedcdac732fe42fbb07a135d7713befc/01/07/2025 08:45:19	20250701084519946534	33	395.00	0.00	286,167.12
35487	01-07-2025 09:19:22	01-07-2025	IMPS Debit Transaction	508746510851	UPI/DR/508746510851/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL615d3487ccc5408fa37ff82e4bf446be/01/07/2025 09:19:22	20250701091922865706	33	24.00	0.00	286,143.12
35492	01-07-2025 14:15:06	01-07-2025	IMPS Debit Transaction	554877108481	UPI/DR/554877108481/Swiggys Ltd/UTIB/**gyupi@axb/remarks//AXB9f9a759778834b1e990d38d5c5518ee9/01/07/2025 14:15:05	20250701141505012406	33	256.00	0.00	285,887.12
36780	01-07-2025 14:36:23	01-07-2025	IMPS Debit Transaction	826767107005	UPI/DR/826767107005/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL93eb93fef615426ebf0f4a26b6a3f730/01/07/2025 14:36:23	20250701143623375444	33	100.00	0.00	285,787.12
1072025	01-07-2025 19:29:42	01-07-2025			REV : PART ATM / IMPS Transaction Charge 08-FEB-24	1724382024020814350522845	56	0.00	21.24	285,808.36
1072025	01-07-2025 19:29:42	01-07-2025			REV : PART ATM / IMPS Transaction Charge 18-MAR-23	1724382023031812188525975	56	0.00	21.24	285,829.60
1072025	01-07-2025 20:09:16	01-07-2025			REV : IMPS TRANSACTION CHARGES 07-JAN-24	1724382024010714149217625	56	0.00	5.90	285,835.50
1072025	01-07-2025 20:09:16	01-07-2025			REV : IMPS TRANSACTION CHARGES 07-JAN-24	1724382024010714148116972	56	0.00	5.90	285,841.40
38806	02-07-2025 09:08:29	02-07-2025	IMPS Debit Transaction	554988807007	UPI/DR/554988807007/Swiggys Li/UTIB/**tores@axb/remarks//AXB4175bda6bcfc4146852316fb5456b1f7/02/07/2025 09:08:29	20250702090829304909	33	604.00	0.00	285,237.40
33813	02-07-2025 09:21:43	02-07-2025	IMPS Debit Transaction	783128739805	UPI/DR/783128739805/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL51a6685bb2584558b7bc5effd8cb13eb/02/07/2025 09:21:43	20250702092143162900	33	395.00	0.00	284,842.40
460837	02-07-2025 10:43:12	02-07-2025	NACH/ECS Customer Debit	000000000000	NACH IDFCFIRSTBANK 1853449734 CNRB0000000006650436	240690629202507024608371	422	4,551.00	0.00	280,291.40
6898	02-07-2025 10:51:30	02-07-2025	Miscellaneous Customer Debit	000000000000	CCPS TI020725002 100000149636 BAJAJ FINANCE LIMITED DDF CCPS HUB	D02072507440206	7378	8,393.00	0.00	271,898.40
1	02-07-2025 12:29:23	02-07-2025	IMPS Credit Transaction	518312519793	INET-IMPS-CR/MUTHOOT FI/IndusInd B/256001000004/P2AMOB/0000000000/02/07/2025 12:29:23/518312519793	20250702122923184443	33	0.00	50,253.00	322,151.40
1	02-07-2025 14:44:25	02-07-2025	IMPS Credit Transaction	518314309706	MOB-IMPS-CR/VINOD VENK/ICICI Bank/250901075039/Family/1449210763/02/07/2025 14:44:25/518314309706	20250702144425732058	33	0.00	32,500.00	354,651.40

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
33440	02-07-2025 15:52:36	02-07-2025	IMPS Debit Transaction	094526812908	UPI/DR/094526812908/JAYANTHI/BARB/**66319@ybl/Payment //YBL01442020913f4241b71170cf17c55346/02/07/2025 15:52:36	20250702155236913960	33	3,000.00	0.00	351,651.40
36242	03-07-2025 08:57:27	03-07-2025	IMPS Debit Transaction	948984631396	UPI/DR/948984631396/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL52aa4136a49d4ade95d3975577e932f3/03/07/2025 08:57:27	20250703085727411332	33	395.00	0.00	351,256.40
32071	03-07-2025 13:28:59	03-07-2025	IMPS Debit Transaction	133895526663	UPI/DR/133895526663/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLd026bff7e1a949bcae55e3bdf55fc9ca/03/07/2025 13:28:58	20250703132858270596	33	550.00	0.00	350,706.40
35101	04-07-2025 07:51:30	04-07-2025	IMPS Debit Transaction	898493484838	UPI/DR/898493484838/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL2d27dc77bb5c4743958b8f1ceda015fc/04/07/2025 07:51:30	20250704075130083283	33	395.00	0.00	350,311.40
31819	04-07-2025 10:01:27	04-07-2025	IMPS Debit Transaction	518561985634	UPI/DR/518561985634/Amazon In/RATN/**mazon@rapl/You are //RBA0197d3b3df830015818ce1d3ac33d422/04/07/2025 10:01:27	20250704100127794155	33	1,124.00	0.00	349,187.40
1	04-07-2025 10:03:13	04-07-2025	IMPS Credit Transaction	518561986492	UPI/CR/518561986492/Amazon In/RATN/**funds@rapl/Refund f//RBAc1484328b39d419aa0ac7bef98ea327c/04/07/2025 10:03:13	20250704100313906400	33	0.00	501.25	349,688.65
1	04-07-2025 10:03:27	04-07-2025	IMPS Credit Transaction	518561986601	UPI/CR/518561986601/Amazon In/RATN/**funds@rapl/Refund f//RBA77036beb006a47a58dc00911fe088f46/04/07/2025 10:03:27	20250704100327920844	33	0.00	622.75	350,311.40
34598	04-07-2025 10:09:14	04-07-2025	IMPS Debit Transaction	518561989048	UPI/DR/518561989048/Amazon In/RATN/**mazon@rapl/You are //RBA0197d3bb16c89732acf4bc081160a72f/04/07/2025 10:09:14	20250704100914273359	33	504.00	0.00	349,807.40
34381	04-07-2025 10:10:54	04-07-2025	IMPS Debit Transaction	518596327002	UPI/DR/518596327002/Amazon In/UTIB/**onupi@apl/You are //APL0197d3bc9b81e57f237f3330b26755ed/04/07/2025 10:10:54	20250704101054379056	33	303.00	0.00	349,504.40
37606	04-07-2025 10:12:12	04-07-2025	IMPS Debit Transaction	518561990272	UPI/DR/518561990272/Amazon Pa/RATN/**ocery@rapl/You are //RBA0197d3bdb4168c2a535ebf00649ccf9a/04/07/2025 10:12:12	20250704101212456527	33	625.00	0.00	348,879.40
35182	04-07-2025 10:13:22	04-07-2025	IMPS Debit Transaction	518596332598	UPI/DR/518596332598/Amazon In/UTIB/**onupi@apl/You are //APL0197d3bed3bf7580fcd0448cb44059bd/04/07/2025 10:13:22	20250704101322527939	33	304.00	0.00	348,575.40
34014	04-07-2025 12:12:39	04-07-2025	IMPS Debit Transaction	525659723480	UPI/DR/525659723480/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLaf7cfbe58f7f4f96abc3c121b1580899/04/07/2025 12:12:39	20250704121239248188	33	200.00	0.00	348,375.40
32098	04-07-2025 12:45:12	04-07-2025	IMPS Debit Transaction	951542451576	UPI/DR/951542451576/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL8842da85844a4309911fbc26b26ba745/04/07/2025 12:45:11	20250704124511364646	33	35.00	0.00	348,340.40
38407	04-07-2025 13:59:43	04-07-2025	IMPS Debit Transaction	287623439657	UPI/DR/287623439657/Urban Com/YESB/**mpany@ptybl/Oidurban//PTM50704803827632885 773202507040159/04/07/2025 13:59:43	20250704135943151464	33	628.00	0.00	347,712.40
34429	04-07-2025 15:33:41	04-07-2025	IMPS Debit Transaction	739388249051	UPI/DR/739388249051/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc4c4720f2a314f438f4a0e2a5cfd20f3/04/07/2025 15:33:40	20250704153340760709	33	250.00	0.00	347,462.40
31971	05-07-2025 08:44:12	05-07-2025	IMPS Debit Transaction	106310017961	UPI/DR/106310017961/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLa0257309b691447ba218a359f6a70e65/05/07/2025 08:44:12	20250705084412831210	33	395.00	0.00	347,067.40
33419	05-07-2025 09:20:01	05-07-2025	IMPS Debit Transaction	518609608371	UPI/DR/518609608371/Swiggy/AIRP/**2.rzp@rxairtel/Swiggy //AIR1QpF9kv2xE6VbPbT2108956437QPAY02/05/07/2025 09:20:01	20250705092001700107	33	179.00	0.00	346,888.40

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
32145	05-07-2025 12:40:37	05-07-2025	IMPS Debit Transaction	673402955605	UPI/DR/673402955605/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb4c4cc60807c40389b472200d19d17d9/05/07/2025 12:40:36	20250705124036661048	33	200.00	0.00	346,688.40
34104	05-07-2025 13:26:10	05-07-2025	IMPS Debit Transaction	376373639317	UPI/DR/376373639317/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL78638ce1d04d44ca9caef9c60a215949/05/07/2025 13:26:10	20250705132610901444	33	500.00	0.00	346,188.40
1	05-07-2025 13:41:34	05-07-2025	IMPS Credit Transaction	960601990691	UPI/CR/960601990691/SAI KIRAN/CNRB/**40895@axl/Payment //AXLb1df926f0b0e4f49be205f3529f175f8/05/07/2025 13:41:34	20250705134134987067	33	0.00	500.00	346,688.40
36698	05-07-2025 13:43:11	05-07-2025	IMPS Debit Transaction	100911189867	UPI/DR/100911189867/WWW AIRTE/HDFC/**. payu@hdfcbank/Upi Tran//HDF9D9147B92F4A4F309D4BFF661EFDAF5F/05/07/2025 13:43:11	20250705134311096519	33	1,877.25	0.00	344,811.15
36361	05-07-2025 14:00:05	05-07-2025	IMPS Debit Transaction	518699358705	UPI/DR/518699358705/Amazon Pay/UTIB/**onupi@apl/Amazon P//APL0197d9b4f09c255b063425e8ecd4d166/05/07/2025 14:00:04	20250705140004264719	33	179.00	0.00	344,632.15
1	05-07-2025 15:21:34	05-07-2025	IMPS Credit Transaction	518615245805	INET-IMPS-CR/Mr M Dhana/IDFC BANK /10027761879/IMPSTXN/9632959635/05/07/2025 15:21:34/518615245805	20250705152134681694	33	0.00	1.00	344,633.15
1	05-07-2025 16:46:06	05-07-2025	IMPS Credit Transaction	518616448744	INET-IMPS-CR/Mr M Dhana/IDFC BANK /10027761879/IMPSTXN/9632959635/05/07/2025 16:46:06/518616448744	20250705164606776332	33	0.00	6,000.00	350,633.15
36769	06-07-2025 00:35:12	06-07-2025	IMPS Debit Transaction	446191587535	UPI/DR/446191587535/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL73a5a63fd44d495189f8669038e11e82/06/07/2025 00:35:12	202507060003512136087	33	395.00	0.00	350,238.15
36661	06-07-2025 00:39:50	06-07-2025	IMPS Debit Transaction	390321414634	UPI/DR/390321414634/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL890ed496a5454a0d868f061116c63158/06/07/2025 00:39:50	202507060003950179735	33	450.00	0.00	349,788.15
37702	06-07-2025 16:30:24	06-07-2025	IMPS Debit Transaction	089239467283	UPI/DR/089239467283/Airtel Re/YESB/**RECT2@ybl/Payment //YBL19a1d6c6d11c46119beca8132c184111/06/07/2025 16:30:24	20250706163024989651	33	302.00	0.00	349,486.15
37739	06-07-2025 17:37:42	06-07-2025	IMPS Debit Transaction	575965090389	UPI/DR/575965090389/RENUKAMMA/UJVN/**02055@ybl/Payment //YBLd34aaf8787a548a9b40fe2221759a7d9/06/07/2025 17:37:42	20250706173742011292	33	1,400.00	0.00	348,086.15
38646	06-07-2025 17:55:59	06-07-2025	IMPS Debit Transaction	242841068406	UPI/DR/242841068406/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6a93d6fcf09e4d6b9497a50decadcada/06/07/2025 17:55:59	20250706175559243132	33	75.00	0.00	348,011.15
32306	06-07-2025 17:56:58	06-07-2025	IMPS Debit Transaction	260312273999	UPI/DR/260312273999/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLc3b53ccceef3444c8b30c2d5706dd2e0/06/07/2025 17:56:58	20250706175658305302	33	50.00	0.00	347,961.15
32561	06-07-2025 18:44:18	06-07-2025	IMPS Debit Transaction	647215642603	UPI/DR/647215642603/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLb10c2592256342b094b1a1bddb9e7167/06/07/2025 18:44:18	20250706184418775802	33	1,320.00	0.00	346,641.15
38538	06-07-2025 18:48:39	06-07-2025	IMPS Debit Transaction	237336128699	UPI/DR/237336128699/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL1e3df66345284bb5927a2f0360bbb26a/06/07/2025 18:48:39	20250706184839122143	33	600.00	0.00	346,041.15

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
39747	06-07-2025 19:02:58	07-07-2025	IMPS Debit Transaction	298294639600	UPI/DR/298294639600/Ms PREMA /CBIN/**209-1@oksbi/Payment //YBLac1c4508ad0472097aed1d46e21fbde/06/07/2025 19:02:58	20250706190258255020	33	1,320.00	0.00	344,721.15
40126	06-07-2025 19:07:20	07-07-2025	IMPS Debit Transaction	589322910702	UPI/DR/589322910702/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL4b387c35c64d4b91911efdd11f23f394/06/07/2025 19:07:19	20250706190719610776	33	30.00	0.00	344,691.15
33881	06-07-2025 19:09:50	07-07-2025	IMPS Debit Transaction	026350341181	UPI/DR/026350341181/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL690b13e5acc744bfa9480450144fd1f4/06/07/2025 19:09:50	20250706190950819419	33	100.00	0.00	344,591.15
36867	06-07-2025 20:17:31	07-07-2025	IMPS Debit Transaction	287763748672	UPI/DR/287763748672/Urban Com/YESB/**mpany@ptybl/Oidurban//PTM50706805569380110349202507060816/06/07/2025 20:17:30	20250706201730601372	33	1,009.00	0.00	343,582.15
32133	06-07-2025 20:39:22	07-07-2025	IMPS Debit Transaction	518712051564	UPI/DR/518712051564/Swiggyl/ICIC/**tores@icici/Payment //IClaa06bd20a5c84764a9614c9a5e5e4ef9/06/07/2025 20:39:22	20250706203922240750	33	2,089.00	0.00	341,493.15
1	07-07-2025 00:43:29	07-07-2025	IMPS Credit Transaction	441236946762	UPI/CR/441236946762/SAI KIRAN/CNRB/**40895@ibl/Payment //IBLf05efd2c56054c0a855e04673a28627d/07/07/2025 00:43:28	20250707004328421793	33	0.00	1.00	341,494.15
38782	07-07-2025 06:08:43	07-07-2025	IMPS Debit Transaction	100922235885	UPI/DR/100922235885/ZOMATO/HDFC/**omato@hdfcbank/Coll ect //HDF157851980AAC4FAEA960D36C260D3F57/07/07/2025 06:08:43	20250707060843982802	33	207.40	0.00	341,286.75
39618	07-07-2025 07:11:53	07-07-2025	IMPS Debit Transaction	815820236327	UPI/DR/815820236327/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL67fd3e61ea8f4c89beeeaa1751babf5e7/07/07/2025 07:11:53	20250707071153150790	33	240.00	0.00	341,046.75
37257	07-07-2025 08:04:59	07-07-2025	IMPS Debit Transaction	518859440032	UPI/DR/518859440032/Swiggyl/UTIB/**tores@axb/remarks//AXB37cf16faa821401689095fe1036e3346/07/07/2025 08:04:59	20250707080459887662	33	296.00	0.00	340,750.75
32502	07-07-2025 09:25:46	07-07-2025	IMPS Debit Transaction	518860342901	UPI/DR/518860342901/Swiggyl/UTIB/**tores@axb/remarks//AXB44c0f4b65a534626ac2e045655d817b7/07/07/2025 09:25:46	20250707092546782264	33	392.00	0.00	340,358.75
33601	07-07-2025 09:49:30	07-07-2025	POS. Normal Purchase. Debit Remote On us	518809951046	MSJANHAVIMEDICALSBENGALURUURBKAIN-07/07/25 09:49:30/4013	20250707094930031577	33	1,682.00	0.00	338,676.75
32949	07-07-2025 09:54:55	07-07-2025	IMPS Debit Transaction	037271224107	UPI/DR/037271224107/Sangam Se/PPIW/**idhoc@mbk/Payment //YBLbc0ea0106058476c87a422f21aeb0a10/07/07/2025 09:54:54	20250707095454443390	33	400.00	0.00	338,276.75
33178	07-07-2025 10:00:00	07-07-2025	IMPS Debit Transaction	634094040048	UPI/DR/634094040048/RAVI B/KKBK/**98952@kotak/Payment //YBL7fbd3633e38048d6bec1cbdaa5e441d3/07/07/2025 10:00:00	20250707100000749091	33	120.00	0.00	338,156.75
32682	07-07-2025 10:23:23	07-07-2025	POS. Normal Purchase. Debit Remote On us	518810752675	RKRENTERPRISESSANBANGALOREKAIN-07/07/25 10:23:23/4013	20250707102323005145	33	100.00	0.00	338,056.75
35044	07-07-2025 10:56:14	07-07-2025	POS. Normal Purchase. Debit Remote On us	518810364358	UMAMAHESHWARIENTEBangaloreKAIN-07/07/25 10:56:13/4013	20250707105613012665	33	130.00	0.00	337,926.75
38238	07-07-2025 11:28:34	07-07-2025	IMPS Debit Transaction	115006721130	UPI/DR/115006721130/Airtel Re/YESB/**RECT1@ybl/Payment //YBLcf1e1c4a76d64333a02f62f1992f4db2/07/07/2025 11:28:33	20250707112833391318	33	352.00	0.00	337,574.75
32442	07-07-2025 11:43:15	07-07-2025	IMPS Debit Transaction	613109843784	UPI/DR/613109843784/GURUPRASA/CNRB/**796-3@okhdfcbank/Payment //YBL6eb3d80456f94abaa1cd469e14cdd8b8/07/07/2025 11:43:	20250707114315363473	33	150.00	0.00	337,424.75

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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31977	07-07-2025 11:51:39	07-07-2025	IMPS Debit Transaction	159864343522	UPI/DR/159864343522/DEEPTHI S/CNRB/**a0299@okhdfcbank/Payment //YBL48d63a1e26784db7b2af30f1e8a224cc/07/07/2025 11:51:38	20250707115138925329	33	900.00	0.00	336,524.75
31329	07-07-2025 11:53:12	07-07-2025	IMPS Debit Transaction	006989261046	UPI/DR/006989261046/Mr Revasi/HDFC/**an1- 1@okhdfcbank/Payment //YBLdda78050110140bdb691a5b20d29e166/07/07/2025 11:53: 12	20250707115312066539	33	71.00	0.00	336,453.75
39336	07-07-2025 14:11:00	07-07-2025	IMPS Debit Transaction	551644371451	UPI/DR/551644371451/SAI KIRAN/CNRB/**40895@ybl/Payment //YBLfcb13a4dc5ac46c49281a24962b1d45e/07/07/2025 14:10: 59	20250707141059390909	33	4,700.00	0.00	331,753.75
33083	07-07-2025 14:15:37	07-07-2025	IMPS Debit Transaction	676666737095	UPI/DR/676666737095/DEEPTHI S/CNRB/**a0299@okhdfcbank/Payment //YBL4d59c7d38ca5424f9d8c190cda0ebbd9/07/07/2025 14:15:37	20250707141537689536	33	5,000.00	0.00	326,753.75
1	07-07-2025 14:15:39	07-07-2025	IMPS Credit Transaction	032358333297	UPI/CR/032358333297/SAI KIRAN/CNRB/**40895@axl/Payment //AXLcb2e7fc735d1461895e36ddfdb583be6/07/07/2025 14:15: 38	20250707141538690378	33	0.00	4,600.00	331,353.75
40543	07-07-2025 14:16:29	07-07-2025	IMPS Debit Transaction	503696755421	UPI/DR/503696755421/LALITHA R/CNRB/**12822@oksbi/Payment //YBLd9537c4c931c43809d9c7347f1c53e43/07/07/2025 14:16:29	20250707141629744775	33	4,700.00	0.00	326,653.75
34755	07-07-2025 14:19:10	07-07-2025	IMPS Debit Transaction	607491910303	UPI/DR/607491910303/BRAHMIN S/PPIW/**fahxb@mbk/Payment //YBLaf948676f0449a39b55ce6afd7aef5c/07/07/2025 14:19:10	20250707141910918920	33	20.00	0.00	326,633.75
37976	07-07-2025 14:27:35	07-07-2025	POS. Normal Purchase. Debit Remote On us	518814179009	RAGHVENDRAPHARMABANGALOREKAIN-07/07/25 14:27: 34/4013	20250707142734003487	33	299.00	0.00	326,334.75
31918	07-07-2025 14:38:30	07-07-2025	IMPS Debit Transaction	770986741475	UPI/DR/770986741475/Sanjay S/YESB/**nq117@paytm/Payment //YBL48397fb33a56493983a82964ca7f4053/07/07/2025 14:38:29	20250707143829121825	33	1,440.00	0.00	324,894.75
32022	07-07-2025 14:53:35	07-07-2025	IMPS Debit Transaction	319277922228	UPI/DR/319277922228/UMESH H R/BARB/**hrrhr@okhdfcbank/Payment //YBL9e573a4fce40494891c1ec221dbec038/07/07/2025 14:53:35	20250707145335033366	33	120.00	0.00	324,774.75
37804	07-07-2025 19:13:12	07-07-2025	IMPS Debit Transaction	378644424815	UPI/DR/378644424815/DEEPTHI S/CNRB/**a0299@okhdfcbank/Payment //YBL1f956a0468a04fc1b75ffafaf21e34dd/07/07/2025 19:13:12	20250707191312713236	33	4,500.00	0.00	320,274.75
35143	08-07-2025 05:16:27	08-07-2025	IMPS Debit Transaction	100929636241	UPI/DR/100929636241/ZOMATO LI/HDFC/**. payu@hdfcbank/Upi Tran//HDF7CD518D507FB48D3A570DEB6647FA4CB/08/07/202 5 05:16:26	20250708051626807887	33	261.70	0.00	320,013.05
32313	08-07-2025 09:23:33	08-07-2025	IMPS Debit Transaction	518919541442	UPI/DR/518919541442/Swiggy/ICIC/**tores@icici/Payment //ICIf3070a7f4dd248049dffa9590fa83fe/08/07/2025 09:23:33	20250708092333405151	33	1,187.00	0.00	318,826.05
38507	08-07-2025 09:30:13	08-07-2025	IMPS Debit Transaction	518976009310	UPI/DR/518976009310/Swiggy Li/UTIB/**tores@axb/remarks//AXB5d1b702c12b14916b96c4782 013f487d/08/07/2025 09:30:13	20250708093013787272	33	188.00	0.00	318,638.05
32410	08-07-2025 09:31:53	08-07-2025	IMPS Debit Transaction	452120141798	UPI/DR/452120141798/SAI KIRAN/CNRB/**40895@ybl/Payment	20250708093153883252	33	200.00	0.00	318,438.05

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					//YBLc05cfd652dae45d789bcb277b9a44b98/08/07/2025 09:31:53					
38629	08-07-2025 11:47:41	08-07-2025	IMPS Debit Transaction	914695502746	UPI/DR/914695502746/AMBAKAR N/YESB/**wqdh@ptys/Payment //YBL9c1eb6bd87074127842995ae7110bdce/08/07/2025 11:47:41	20250708114741481789	33	230.00	0.00	318,208.05
34902	08-07-2025 14:50:59	08-07-2025	IMPS Debit Transaction	518921506915	UPI/DR/518921506915/SWIGGY/ICIC/**wigg@icici/Payment //ICI705f8798e56341bda9224a759f042a88/08/07/2025 14:50:58	20250708145058442805	33	1,263.00	0.00	316,945.05
36863	08-07-2025 14:59:21	08-07-2025	IMPS Debit Transaction	605875130311	UPI/DR/605875130311/DEEPTHI S/CNRB/**a0299@okhdfcbank/Payment //YBLdd588b4eae049f9991b1c453d39d345/08/07/2025 14:59:21	20250708145921919251	33	4,500.00	0.00	312,445.05
31807	08-07-2025 21:12:12	08-07-2025	IMPS Debit Transaction	100935584661	UPI/DR/100935584661/ZEPTO MAR/HDFC/**1.rzp@hdfcbank/Pay via //HDFCD6FC16B44F2404AA9D97D40F17651C7/08/07/2025 21:12:12	20250708211212337689	33	231.69	0.00	312,213.36
31460	09-07-2025 07:01:18	09-07-2025	IMPS Debit Transaction	519090844498	UPI/DR/519090844498/Swiggy Li/UTIB/**tores@axb/remarks//AXB98b9a4c40c624bfbbbf129a9d30459f5/09/07/2025 07:01:17	20250709070117498434	33	107.00	0.00	312,106.36
37679	09-07-2025 07:57:35	09-07-2025	IMPS Debit Transaction	519091260831	UPI/DR/519091260831/Swiggy Li/UTIB/**tores@axb/remarks//AXB43845dac6e3e4bf9a04b7d6c1e835c4/09/07/2025 07:57:34	20250709075734290865	33	188.00	0.00	311,918.36
34409	09-07-2025 08:01:17	09-07-2025	IMPS Debit Transaction	015785922684	UPI/DR/015785922684/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL6ca557d9a5f645eeaa78d7f58d6a7338/09/07/2025 08:01:16	20250709080116435682	33	190.00	0.00	311,728.36
36674	09-07-2025 09:08:41	09-07-2025	IMPS Debit Transaction	519092089103	UPI/DR/519092089103/Swiggy Li/UTIB/**tores@axb/remarks//AXBd8b949e21afd4421b2f934fa833eaf3b/09/07/2025 09:08:41	20250709090841605322	33	592.00	0.00	311,136.36
32057	09-07-2025 10:09:23	09-07-2025	IMPS Debit Transaction	617845286328	UPI/DR/617845286328/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL7d8f8e71856c43e4b9d00cfbeb0c9640/09/07/2025 10:09:23	20250709100923022270	33	70.00	0.00	311,066.36
34842	09-07-2025 10:15:50	09-07-2025	IMPS Debit Transaction	271530421458	UPI/DR/271530421458/SAI KIRAN/CNRB/**40895@ybl/Payment //YBL9e9cc3a248b14ffa824b351a49365c6c/09/07/2025 10:15:50	20250709101550409913	33	763.00	0.00	310,303.36
38652	09-07-2025 10:19:30	09-07-2025	IMPS Debit Transaction	593174809945	UPI/DR/593174809945/Mr KARTHIK/CBIN/**s9127@okicici/Payment //YBL26d225687f184f09bd3c452c461ce5f1/09/07/2025 10:19:30	20250709101930626790	33	400.00	0.00	309,903.36
32960	09-07-2025 11:15:02	09-07-2025	IMPS Debit Transaction	987075269492	UPI/DR/987075269492/LATHA/IOBA/**15972@ybl/Payment //YBLe1d6aaf299b440be8470dfe7e1b0ddea/09/07/2025 11:15:02	20250709111502062845	33	9,000.00	0.00	300,903.36
40257	09-07-2025 14:24:06	09-07-2025	IMPS Debit Transaction	647611243636	UPI/DR/647611243636/RAJANNA A/CNRB/**38678@ybl/Payment //YBLee20a408d7834673876b5978829df37b/09/07/2025 14:24:06	20250709142406988604	33	2,500.00	0.00	298,403.36
37123	09-07-2025 14:54:11	09-07-2025	IMPS Debit Transaction	890471396556	UPI/DR/890471396556/Main GUND/UTIB/**42888@okbizaxis/Payment //YBL23dc5f6f408f4e8bb9c424c53c6f3f92/09/07/2025 14:54:10	20250709145410687978	33	400.00	0.00	298,003.36

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
31635	09-07-2025 15:00:34	09-07-2025	IMPS Debit Transaction	645387021895	UPI/DR/645387021895/DEEPTHI S/CNRB/**a0299@okhdfcbank/Payment //YBL e91b752b68cb4f8ebe63898c1142c731/09/07/2025 15:00:34	20250709150034038994	33	500.00	0.00	297,503.36
35433	09-07-2025 17:11:07	09-07-2025	IMPS Debit Transaction	519027905827	UPI/DR/519027905827/SwiggY/ICIC/**tores@icici/Payment //ICl c9a5479a57d14dd1b63e7e9d17c3fb16/09/07/2025 17:11:07	20250709171107555793	33	218.00	0.00	297,285.36
35587	09-07-2025 17:24:15	09-07-2025	IMPS Debit Transaction	143875414347	UPI/DR/143875414347/SHASHANK /HDFC/**kar23@okhdfcbank/Payment //YBL a41f9ad3cf6744ee9039f1b3508214c7/09/07/2025 17:24:14	20250709172414436735	33	2,000.00	0.00	295,285.36
35572	09-07-2025 18:29:51	09-07-2025	IMPS Debit Transaction	577498038042	UPI/DR/577498038042/DEEPTHI S/CNRB/**a0299@okhdfcbank/Payment //YBL 3f53c38bced042d58c8a0290e67b03c4/09/07/2025 18:29:50	20250709182950376001	33	500.00	0.00	294,785.36
32927	09-07-2025 18:31:45	09-07-2025	IMPS Debit Transaction	995024880725	UPI/DR/995024880725/PhonePe/YESB/**RONET@ybl/Payment //YBL c91e5aa3670e4a5aa7d7fdd6f5f5e145/09/07/2025 18:31:45	20250709183145535014	33	33.00	0.00	294,752.36
34409	09-07-2025 19:01:15	09-07-2025	IMPS Debit Transaction	101138612483	UPI/DR/101138612483/PRONTO FR/YESB/**82743@yesbankltd/Pay To //YBL 849fbb6682c644f8a9b1b80221fc763a/09/07/2025 19:01:15	20250709190115075018	33	3,300.00	0.00	291,452.36
34838	09-07-2025 19:31:18	09-07-2025	IMPS Debit Transaction	940548146322	UPI/DR/940548146322/SHOWOFF M/YESB/**01389@pty/Payment //YBL 124f48aa12dc45059568c489a4d9ea6d/09/07/2025 19:31:17	20250709193117880469	33	3,099.00	0.00	288,353.36
34052	09-07-2025 20:28:53	09-07-2025	IMPS Debit Transaction	206079258554	UPI/DR/206079258554/761924089/CNRB/**40895@ptyes/Payment //YBL a9dccc83623d489887c0222e09702252/09/07/2025 20:28:53	20250709202853173330	33	310.00	0.00	288,043.36
36247	10-07-2025 08:50:37	10-07-2025	IMPS Debit Transaction	297846471437	UPI/DR/297846471437/761924089/CNRB/**40895@ptyes/Payment //YBL 553b4b022c1e43469e64d5e4cccc2945/10/07/2025 08:50:37	20250710085037275869	33	250.00	0.00	287,793.36
37448	10-07-2025 09:51:01	10-07-2025	IMPS Debit Transaction	519131206402	UPI/DR/519131206402/SwiggY/ICIC/**tores@icici/Payment //ICl f70a7d2f7aaf4963bdf55c0204918362/10/07/2025 09:51:01	20250710095101896522	33	157.00	0.00	287,636.36
37902	10-07-2025 11:45:23	10-07-2025	IMPS Debit Transaction	555710746881	UPI/DR/555710746881/SwiggY Ltd/UTIB/**gyupi@axb/remarks//AXB aec3553f43b845d787032a4c4862856b/10/07/2025 11:45:23	20250710114523380826	33	242.00	0.00	287,394.36
36140	10-07-2025 12:13:11	10-07-2025	IMPS Debit Transaction	320068224615	UPI/DR/320068224615/761924089/CNRB/**40895@ptyes/Payment //YBL 5243b7da8ddb4adcbd2f30e1688b7a37/10/07/2025 12:13:11	20250710121311259724	33	100.00	0.00	287,294.36
35704	10-07-2025 12:26:56	10-07-2025	IMPS Debit Transaction	733481887090	UPI/DR/733481887090/GIRANI/HDFC/**40905@hdfcbank/Payment //YBL 5aaaaffcaaec046a296505ecccece824e5/10/07/2025 12:26:56	20250710122656191176	33	2,108.00	0.00	285,186.36
33715	10-07-2025 13:49:24	10-07-2025	IMPS Debit Transaction	100947321752	UPI/DR/100947321752/ZEPTO MAR/HDFC/**88490@hdfcbank/Payment//HDF 5F1B9540BEEE49D29EB23FF29EE84ADA/10/07/2025 13:49:24	20250710134924849292	33	350.83	0.00	284,835.53
36330	10-07-2025 15:18:52	10-07-2025	IMPS Debit Transaction	100947872429	UPI/DR/100947872429/FNP/HDFC/**p.rzp@hdfcbank/EXFNP8506//HDF 46359D4DC99848F38C64917DBBF90D43/10/07/2025 15:18:51	20250710151851428636	33	850.00	0.00	283,985.53
32820	10-07-2025 19:27:18	10-07-2025	IMPS Debit Transaction	947922055723	UPI/DR/947922055723/OlaCabs/ICIC/**azorp@icici/Payment//Y	20250710192718013227	33	189.00	0.00	283,796.53

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					BL8719c9096a354311849aad4920008e0e/10/07/2025 19:27:18					
38595	10-07-2025 20:11:02	10-07-2025	IMPS Debit Transaction	600032167205	UPI/DR/600032167205/761924089/CNRB/**40895@ptyes/Payment //YBL1ab3817a3ada4dc59123b87ffd96254a/10/07/2025 20:11:02	20250710201102318442	33	100.00	0.00	283,696.53
37237	10-07-2025 20:18:55	10-07-2025	IMPS Debit Transaction	543337373804	UPI/DR/543337373804/761924089/CNRB/**40895@ptyes/Payment //YBL71bcbda9d9a94e5f938301f44e50d366/10/07/2025 20:18:54	20250710201854074951	33	150.00	0.00	283,546.53
39182	10-07-2025 20:29:49	10-07-2025	IMPS Debit Transaction	125254879027	UPI/DR/125254879027/RANGASWAM/KARB/**21270@axl/Payment //YBLbda9e393af00402fa50469dfef0a5388/10/07/2025 20:29:48	20250710202948087197	33	50.00	0.00	283,496.53
36173	10-07-2025 21:50:26	11-07-2025	IMPS Debit Transaction	151285596484	UPI/DR/151285596484/BILVA MEDI/UTIB/**05032@axisbank/Payment //YBLc69c7101875f4c53afb59ecc5e372f60/10/07/2025 21:50:26	20250710215026171768	33	563.00	0.00	282,933.53
34856	10-07-2025 22:17:33	11-07-2025	IMPS Debit Transaction	785707821915	UPI/DR/785707821915/Zomato pr/UTIB/**.payu@axisbank/UPI Tran//AXIfab25a06564749e587741336543c02a9/10/07/2025 22:17:33	20250710221733593512	33	561.28	0.00	282,372.25
32287	11-07-2025 07:37:48	11-07-2025	IMPS Debit Transaction	450438106211	UPI/DR/450438106211/Mr NARASI/CBIN/**03168@ybl/Payment //YBLc820bb6c00d94f53976cbc4b3faeb67e/11/07/2025 07:37:48	20250711073748454201	33	300.00	0.00	282,072.25
36834	11-07-2025 09:35:16	11-07-2025	IMPS Debit Transaction	555825572572	UPI/DR/555825572572/Swiggy Li/UTIB/**tores@axb/remarks//AXBafe9a6cea0a84b8480fee1015b4dfd49/11/07/2025 09:35:16	20250711093516054506	33	290.00	0.00	281,782.25
36377	11-07-2025 09:43:29	11-07-2025	IMPS Debit Transaction	555825720638	UPI/DR/555825720638/Swiggy Ltd/UTIB/**gyupi@axb/remarks//AXBf5b964b94b7c4724899e0107cae6a751/11/07/2025 09:43:29	20250711094329530848	33	217.00	0.00	281,565.25
37354	11-07-2025 10:09:14	11-07-2025	IMPS Debit Transaction	519237202217	UPI/DR/519237202217/ZEPTO MAR/ICIC/**g.rzp@icici/Pay via //ICI2c80622c3bc641f782f3a72164ee7f31/11/07/2025 10:09:14	20250711100914049543	33	158.99	0.00	281,406.26
31511	11-07-2025 10:10:54	11-07-2025	IMPS Debit Transaction	263632110183	UPI/DR/263632110183/761924089/CNRB/**40895@ptyes/Payment //YBL88f804f3facb4d28a04e6605a0e3a27a/11/07/2025 10:10:54	20250711101054152527	33	260.00	0.00	281,146.26
38477	11-07-2025 11:23:37	11-07-2025	IMPS Debit Transaction	610100305177	UPI/DR/610100305177/BILVA MEDI/UTIB/**05032@axisbank/Payment //YBL9ae474ed6304439f9d8032c310ad02af/11/07/2025 11:23:37	20250711112337762320	33	478.00	0.00	280,668.26
33322	11-07-2025 11:25:54	11-07-2025	IMPS Debit Transaction	327955860204	UPI/DR/327955860204/BILVA HOSP/UTIB/**01475@axisbank/Payment //YBL0d8de7a06fea45029fe21ea66b8e637c/11/07/2025 11:25:54	20250711112554907514	33	1,100.00	0.00	279,568.26
35018	11-07-2025 11:38:16	11-07-2025	IMPS Debit Transaction	261105326141	UPI/DR/261105326141/MURTHY K/YESB/**shna4@ybl/Payment //YBL196208b8dabe4e12b253d22f1fe37768/11/07/2025 11:38:15	20250711113815703131	33	3,900.00	0.00	275,668.26
39137	11-07-2025 12:25:18	11-07-2025	IMPS Debit Transaction	817309475712	UPI/DR/817309475712/Myntra De/YESB/**YNTRA@ybl/Payment //YBLdde18c65ad40404199e5853ef030230b/11/07/2025 12:25:18	20250711122518754938	33	3,232.00	0.00	272,436.26
36653	11-07-2025 15:57:33	11-07-2025	IMPS Debit Transaction	353899738808	UPI/DR/353899738808/761924089/CNRB/**40895@ptyes/Payment //YBL75e730a575d04df498d764d612b81382/11/07/2025 15:57:33	20250711155733861356	33	180.00	0.00	272,256.26

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
34143	11-07-2025 16:00:18	11-07-2025	IMPS Debit Transaction	088332526575	UPI/DR/088332526575/761924089/CNRB/**40895@ptyes/Payment //YBL17ba7ced76dd4508b921b785a1a07e23/11/07/2025 16:00:18	20250711160018054563	33	10.00	0.00	272,246.26
39955	11-07-2025 17:41:57	11-07-2025	IMPS Debit Transaction	945672237358	UPI/DR/945672237358/RAGHAVEND/UBIN/**03092@okaxis/Payment //YBL334146fdb6a45398e2e739cd776618f/11/07/2025 17:41:57	20250711174157682647	33	217.00	0.00	272,029.26
35422	11-07-2025 18:54:54	11-07-2025	POS. Normal Purchase. Debit Remote On us	519218521413	CROMABANGALOREKAIN-11/07/25 18:54:54/4013	20250711185454010748	33	33,715.00	0.00	238,314.26
37726	11-07-2025 19:08:28	11-07-2025	IMPS Debit Transaction	089178504629	UPI/DR/089178504629/COTHAS CO/HDFC/**57409@hdfcbank/Payment //YBL6821f7641bf94c81ad876ae5cc803309/11/07/2025 19:08:27	20250711190827814264	33	40.00	0.00	238,274.26
35440	11-07-2025 19:09:17	11-07-2025	IMPS Debit Transaction	824206217454	UPI/DR/824206217454/DEEPTHI S/CNRB/**a0299@okhdfcbank/Payment //YBL4f2186782048454f866c005b2aa6ef78/11/07/2025 19:09:17	20250711190917891655	33	200.00	0.00	238,074.26
36597	11-07-2025 19:13:05	11-07-2025	IMPS Debit Transaction	628045190326	UPI/DR/628045190326/ASHRAYA A/UTIB/**93666@okbizaxis/Payment //YBL184614b7bb9c40159a10bc137e856e8c/11/07/2025 19:13:05	20250711191305237732	33	100.00	0.00	237,974.26
38095	11-07-2025 20:17:23	11-07-2025	POS. Normal Purchase. Debit Remote On us	519220729676	NEWUBANGALOREKAIN-11/07/25 20:17:23/4013	20250711201723020591	33	4,588.05	0.00	233,386.21
37959	11-07-2025 20:37:52	11-07-2025	POS. Normal Purchase. Debit Remote On us	519220748756	LIFESTYLEINTERNATIONBANGALOREKAIN-11/07/25 20:37:51/4013	20250711203751032558	33	2,609.00	0.00	230,777.21
39185	11-07-2025 21:13:37	11-07-2025	IMPS Debit Transaction	736909228332	UPI/DR/736909228332/761924089/CNRB/**40895@ptyes/Payment //YBLLea52e779a8634ad4821d4256252b9e99/11/07/2025 21:13:37	20250711211337255070	33	440.00	0.00	230,337.21
36968	12-07-2025 05:32:33	12-07-2025	IMPS Debit Transaction	324373836641	UPI/DR/324373836641/Zepto/YESB/**NLINE@ybl/Payment //YBL9d3d7f69c14e4f5eac7bc6ff6a3931a9/12/07/2025 05:32:33	20250712053233389033	33	237.70	0.00	230,099.51
32869	12-07-2025 06:20:44	12-07-2025	ATM WITHDRAWAL AT OTHER BANK ATMs	519306856023	ATM Cash-IOBC8103-KUMARAPARKBENGALURUKAIN-12/07/25 06:20:44/4013	20250712062044010469	33	500.00	0.00	229,599.51
38872	12-07-2025 06:40:10	12-07-2025	IMPS Debit Transaction	830548321322	UPI/DR/830548321322/GANGADHAR/YESB/**34969@ybl/Payment //YBL93ad4a00a42744aab79ded743214f2e7/12/07/2025 06:40:09	20250712064009262580	33	215.00	0.00	229,384.51
33882	12-07-2025 09:01:11	12-07-2025	IMPS Debit Transaction	290762091569	UPI/DR/290762091569/DEEPTHI S/CNRB/**a0299@okhdfcbank/Payment //YBL69d66f0b6a28425a91b1952f902d05b6/12/07/2025 09:01:11	20250712090111442417	33	300.00	0.00	229,084.51
38167	12-07-2025 09:59:29	12-07-2025	IMPS Debit Transaction	024567737319	UPI/DR/024567737319/LOKESH N/CNRB/**20353@ibl/Payment //YBL46caf0714a6a4492bb7cb0838331d466/12/07/2025 09:59:28	20250712095928623384	33	197.00	0.00	228,887.51
39527	12-07-2025 10:23:14	12-07-2025	IMPS Debit Transaction	937646477353	UPI/DR/937646477353/761924089/CNRB/**40895@ptyes/Payment //YBLc1990ac0e11b41e998425c569b29fea0/12/07/2025 10:23:14	20250712102314029530	33	220.00	0.00	228,667.51
33065	12-07-2025 10:47:28	12-07-2025	IMPS Debit Transaction	734200749448	UPI/DR/734200749448/761924089/CNRB/**40895@ptyes/Payment //YBLfc421ff517bc488baf8439a03eaedd85/12/07/2025 10:47:28	20250712104728519100	33	177.00	0.00	228,490.51

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
35941	12-07-2025 11:16:43	12-07-2025	IMPS Debit Transaction	685580240735	UPI/DR/685580240735/761924089/CNRB/**40895@ptyes/Payment //YBLLe9d6774f7753481292ea1a100159ecdc/12/07/2025 11:16:43	20250712111643380741	33	250.00	0.00	228,240.51
31766	12-07-2025 12:56:50	12-07-2025	IMPS Debit Transaction	436728495492	UPI/DR/436728495492/K B ANAND/SBIN/**43406@ybl/Payment //YBL0b42bdbefe8d40338ce55600ecd7b75a/12/07/2025 12:56:50	20250712125650860914	33	3,000.00	0.00	225,240.51
34341	12-07-2025 13:57:34	12-07-2025	IMPS Debit Transaction	264201046997	UPI/DR/264201046997/761924089/CNRB/**40895@ptyes/Payment //YBLd2d7b2b62b7a4168ac713e37dcf0da64/12/07/2025 13:57:34	20250712135734851114	33	65.00	0.00	225,175.51
38129	12-07-2025 14:14:45	12-07-2025	IMPS Debit Transaction	026021143745	UPI/DR/026021143745/MURTHY K/YESB/**shna4@ybl/Payment //YBL00f46f204a8742ab82ac1e03a02be508/12/07/2025 14:14:45	20250712141445920424	33	250.00	0.00	224,925.51
40135	12-07-2025 15:09:04	12-07-2025	IMPS Debit Transaction	529704397507	UPI/DR/529704397507/U SRINIVA/YESB/**al8or@paytm/Payment //YBLd490756a852f4417864d43084d75d0ed/12/07/2025 15:09:04	20250712150904090874	33	390.00	0.00	224,535.51
39992	12-07-2025 18:42:00	12-07-2025	IMPS Debit Transaction	890031866989	UPI/DR/890031866989/761924089/CNRB/**40895@ptyes/Payment //YBLLe6135651c19b4eb8a138bf0df58825d6/12/07/2025 18:42:00	20250712184200042931	33	20.00	0.00	224,515.51
34189	12-07-2025 18:53:31	12-07-2025	IMPS Debit Transaction	372929135559	UPI/DR/372929135559/KAMAKSHI/IPOS/**6amar@ybl/Payment //YBLc994df842c684b898422873b0da59704/12/07/2025 18:53:31	20250712185331071595	33	58.00	0.00	224,457.51
38390	12-07-2025 18:55:35	12-07-2025	IMPS Debit Transaction	982446779450	UPI/DR/982446779450/GIRISH G/UTIB/**19961@ibl/Payment //YBL0747cc782b6e4cad9fddcc4ed1b734ee/12/07/2025 18:55:35	20250712185535213874	33	50.00	0.00	224,407.51
32624	12-07-2025 19:25:28	12-07-2025	IMPS Debit Transaction	135676440115	UPI/DR/135676440115/Syed Maht/JIOP/**108-1@okicici/Payment //YBLf49026ef46254db3a5c9e0e8adc8a920/12/07/2025 19:25:28	20250712192528923282	33	50.00	0.00	224,357.51
38674	12-07-2025 19:26:35	12-07-2025	IMPS Debit Transaction	540284269969	UPI/DR/540284269969/M SEETHA/YESB/**92660@ybl/Payment //YBLfbcfc70066214ec9b160a37b4dfdeab3/12/07/2025 19:26:35	20250712192635039688	33	25.00	0.00	224,332.51
39046	12-07-2025 19:29:50	12-07-2025	IMPS Debit Transaction	572914047442	UPI/DR/572914047442/S SUMA/KARB/**apson@ybl/Payment //YBL7702c0cdd6ef4dafadb7e848d08f5796/12/07/2025 19:29:50	20250712192950341036	33	5,000.00	0.00	219,332.51
38335	12-07-2025 20:04:23	12-07-2025	IMPS Debit Transaction	835144759104	UPI/DR/835144759104/SOMASHEKH/SBIN/**ka374@oksbi/Payment //YBLc072d61004db4d05b473536d6fe87fac/12/07/2025 20:04:23	20250712200423596233	33	60.00	0.00	219,272.51
36080	12-07-2025 21:56:01	13-07-2025	IMPS Debit Transaction	716136097391	UPI/DR/716136097391/PRAKASH/KARB/**a8181@okaxis/Payment //YBLa4e70502ea0643eda859f05668e62150/12/07/2025 21:56:01	20250712215601063790	33	500.00	0.00	218,772.51
1	13-07-2025 07:09:27	13-07-2025	CASA TO CASA A/C XFER DR REMOTE ON-US	519407320348	MB 06700450- 13/07/25 0-0787101045667	20250713070926320348	8888	5,000.00	0.00	213,772.51
34755	13-07-2025 08:56:55	13-07-2025	IMPS Debit Transaction	506706206743	UPI/DR/506706206743/AMRUTH CH/HDFC/**58176@hdfcbank/Payment //YBL32f9ffbe4d9e4b9db6aa8f7e687fc7c1/13/07/2025 08:56:55	20250713085655997375	33	465.00	0.00	213,307.51
36237	13-07-2025 08:58:36	13-07-2025	IMPS Debit Transaction	634894791159	UPI/DR/634894791159/AMRUTH CH/HDFC/**58176@hdfcbank/Payment	20250713085835078871	33	20.00	0.00	213,287.51

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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32765	13-07-2025 09:18:20	13-07-2025	IMPS Debit Transaction	305037394800	UPI/DR/305037394800/SHANTHI/YESB/**kcyau@ptys/Payment //YBLlea3b01301e1f4fc3bb3a33decf839ab6/13/07/2025 09:18:20	20250713091820085387	33	100.00	0.00	213,187.51
37848	13-07-2025 10:13:46	13-07-2025	IMPS Debit Transaction	519448479949	UPI/DR/519448479949/SWIGGY/ICIC/**wiggyp@icici/Payment //IClc1c5e8e20b9442b9be137c5adfc9d788/13/07/2025 10:13:46	20250713101346188542	33	1,972.00	0.00	211,215.51
39936	13-07-2025 10:47:18	13-07-2025	IMPS Debit Transaction	736616334416	UPI/DR/736616334416/761924089/CNRB/**40895@ptyes/Payment //YBL97d5e622c6d84500afef23ce8dc5a763/13/07/2025 10:47:18	20250713104718235268	33	395.00	0.00	210,820.51
31390	13-07-2025 14:01:46	13-07-2025	POS. Normal Purchase. Debit Remote On us	519414963026	SANGAMSERVICESTATIONBangaloreKAIN-13/07/25 14:01:46/4013	20250713140146006247	33	200.00	0.00	210,620.51
38730	13-07-2025 14:07:38	13-07-2025	POS. Normal Purchase. Debit Remote On us	519414106745	MSJANHAVIMEDICALSBENGALURUURBKAIN-13/07/25 14:07:37/4013	20250713140737007688	33	592.00	0.00	210,028.51
33085	13-07-2025 14:14:41	13-07-2025	IMPS Debit Transaction	608953958362	UPI/DR/608953958362/SHANTHA K/YESB/**82074@ybl/Payment //YBL2a24cf721fa64302b4af00a47a45b233/13/07/2025 14:14:41	20250713141441018733	33	420.00	0.00	209,608.51
33734	13-07-2025 14:31:20	13-07-2025	IMPS Debit Transaction	556000189084	UPI/DR/556000189084/K N FUTUR/FDRL/**n3919@fbl/Payment //YBLb66376ea997a441ea478af35e4d1501f/13/07/2025 14:31:20	20250713143120934599	33	2,685.00	0.00	206,923.51
35571	13-07-2025 19:27:59	14-07-2025	IMPS Debit Transaction	664092678061	UPI/DR/664092678061/BILVA HOSP/UTIB/**01475@axisbank/Payment //YBLbb5e5add4efb46a79520da9b531845b1/13/07/2025 19:27:59	20250713192759612822	33	450.00	0.00	206,473.51
37820	13-07-2025 19:28:51	14-07-2025	IMPS Debit Transaction	763512436586	UPI/DR/763512436586/BILVA MEDI/UTIB/**05032@axisbank/Payment //YBLa8eb736aea63405180d1763201d1764e/13/07/2025 19:28:50	20250713192850682768	33	230.00	0.00	206,243.51
33149	13-07-2025 20:10:50	14-07-2025	IMPS Debit Transaction	556071198188	UPI/DR/556071198188/Swiggy Li/UTIB/**tores@axb/remarks//AXBc03ee397496a4f00938a46f34d42bdd4/13/07/2025 20:10:50	20250713201050251981	33	312.00	0.00	205,931.51
32049	14-07-2025 09:16:23	14-07-2025	IMPS Debit Transaction	100972506371	UPI/DR/100972506371/ZEPTO MAR/HDFC/**1.rzp@hdfcbank/Pay via //HDF052298BFD71040248A4AD4964A4687F4/14/07/2025 09:16:23	20250714091623610741	33	168.99	0.00	205,762.52
33634	14-07-2025 09:17:53	14-07-2025	IMPS Debit Transaction	136118164553	UPI/DR/136118164553/761924089/CNRB/**40895@ptyes/Payment //YBLfc5a741a986b4c8a827aaf947c04adef/14/07/2025 09:17:52	20250714091752691628	33	250.00	0.00	205,512.52
529470	14-07-2025 11:26:36	14-07-2025	Service Charges Debit		DDF:BAJAJ FL:E MAND:REGN:CHG:11072025	SCREF04928398819	422	177.00	0.00	205,335.52
1	14-07-2025 14:28:36	14-07-2025	IMPS Credit Transaction	519557981146	UPI/CR/519557981146/PRADEEP K/CNRB/**p8558@oksbi/UPI//SBI64031bf865e44ab090e05c86dcba01d6/14/07/2025 14:28:36	20250714142836599791	33	0.00	5,000.00	210,335.52
36718	14-07-2025 14:55:41	14-07-2025	IMPS Debit Transaction	625070082333	UPI/DR/625070082333/MURTHY K/YESB/**shna4@ybl/Payment //YBL7fba6da313b94cb8a8eaeceab8e17bd/14/07/2025 14:55:	20250714145540205498	33	5,000.00	0.00	205,335.52

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
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36098	14-07-2025 16:09:53	14-07-2025	IMPS Debit Transaction	620075221438	UPI/DR/620075221438/TANUJ DAB/YESB/**ubj4i@paytm/Payment //YBL0f95f22528174545802f24d881930edd/14/07/2025 16:09:52	20250714160952505968	33	210.00	0.00	205,125.52
33550	14-07-2025 16:10:25	14-07-2025	IMPS Debit Transaction	798586914432	UPI/DR/798586914432/761924089/CNRB/**40895@ptyes/Payment //YBL9e643bf8152b4b67baf67f93c7c38dbd/14/07/2025 16:10:25	20250714161025533407	33	60.00	0.00	205,065.52
35210	14-07-2025 16:56:39	14-07-2025	IMPS Debit Transaction	141431800257	UPI/DR/141431800257/LATHA/IOBA/**15972@ybl/Payment //YBLb0e3325d264a44e0894594a424a19f64/14/07/2025 16:56:39	20250714165639448522	33	5,000.00	0.00	200,065.52
36846	14-07-2025 17:37:30	14-07-2025	IMPS Debit Transaction	519521673358	UPI/DR/519521673358/Amazon In/UTIB/**onupi@apl/You are //APL019808d4d32fc73ffa6f0e289cdadff2/14/07/2025 17:37:30	20250714173730243119	33	1,904.00	0.00	198,161.52
38689	14-07-2025 18:53:48	14-07-2025	IMPS Debit Transaction	983249943088	UPI/DR/983249943088/Bhaskara/SBIN/**52778@ybl/Payment //YBLfd916c6d60ca43dfaf5ff9ce1592759b/14/07/2025 18:53:47	20250714185347318484	33	176.00	0.00	197,985.52
38679	14-07-2025 20:22:06	14-07-2025	IMPS Debit Transaction	519557295013	UPI/DR/519557295013/SWIGGY/ICIC/**wigg@icici/Payment //ICl9b6532c7bd8540c39dca74d930f03321/14/07/2025 20:22:06	20250714202206271321	33	264.00	0.00	197,721.52
32110	14-07-2025 20:30:19	14-07-2025	IMPS Debit Transaction	519557341771	UPI/DR/519557341771/Swiggy/ICIC/**tores@icici/Payment //ICl7a1029bee9de412fb254e3ec89178d21/14/07/2025 20:30:19	20250714203019961630	33	596.00	0.00	197,125.52