



STATEMENT OF ACCOUNT

CANARA BANK
DATE : 18-02-26 17:09:02 PM
Account Branch : 422-BANGALORE KUMARA PARK WEST 560020
IFSC : CNRB0000422
MICR : 560015034
Branch Address : 63, Railway Parallel Rd, Kumara ParkWest, Bangalore 560020
Email Id : cb0422@canarabank.com
Contact Number : 8023361068
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 18001030
Account No : 0409101076096
Product Name : CANARA SB GENERAL
Customer ID : 19254581
Customer Name : Ms VASUDHA RA
Address : #12/1 I MAIN ROAD
PALACE GUTTAHALLI
BENGALURU
BENGALURU
KARNATAKA
IN
560020
VPA Id :
Nominee Reference num : 422013534
Nominee Name : sai kiran
Account Title : VASUDHA RA
Joint Holder's/Authorised :
Person's Name
CKYC Identifier : 60047197679469

Period : 20-02-2025 To 18-02-2026
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-FEB-25	20-FEB-25	0		B/F ...	0.00	111,489.37	111,489.37
20-FEB-25	20-FEB-25	33	647047924447	UPI/DR/647047924447/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6C147C4130814D 498821544B50AD4A7F/ 20/02/2025 14:56:12	390.00	0.00	111,099.37
20-FEB-25	20-FEB-25	33	622546704048	UPI/DR/622546704048/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBLEEB4776DAA5C4 CABB6525661EEDC0A 34/20/02/2025 15:19:48	1,000.00	0.00	110,099.37
20-FEB-25	20-FEB-25	33	934520144253	UPI/DR/934520144253/ THRISHA R/KARB/**46654@IBL/P AYMENT //YBL3204C13D49C546 B7A822EAB7F6502E85/ 20/02/2025 15:22:31	1.00	0.00	110,098.37
20-FEB-25	20-FEB-25	33	385826553165	UPI/DR/385826553165/ THRISHA R/KARB/**46654@IBL/P AYMENT //YBL833CCC5F7AEF4 FF2BB6C23F0D3B1174 B/20/02/2025 15:24:11	44,800.00	0.00	65,298.37



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-FEB-25	20-FEB-25	33	100034894054	UPI/DR/100034894054/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF002A5A82DFF24B C8B51334CC5A7B6A82 /20/02/2025 18:25:40	490.05	0.00	64,808.32
21-FEB-25	21-FEB-25	33	555502206249	UPI/DR/555502206249/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8D0A5E3D38D846 F9B7E1845AC7D09538/ 21/02/2025 08:55:32	390.00	0.00	64,418.32
21-FEB-25	21-FEB-25	33	505270625342	UPI/DR/505270625342/ AMAZON PAY/UTIB/**ONPAY@A PL/YOU ARE //APL01952719CC20AB 82B6FEB8427A099766/ 21/02/2025 11:40:46	406.00	0.00	64,012.32
21-FEB-25	21-FEB-25	33	100039141249	UPI/DR/100039141249/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF9F27CD6225EF4 E7C9E8030A3C70F05D 1/21/02/2025 13:38:47	400.68	0.00	63,611.64
22-FEB-25	22-FEB-25	33	225198897039	UPI/DR/225198897039/ DIVYA S/CNRB/**862- 2@YBL/PAYMENT //YBL86FC35596B1E40 F8B0A77C3BFB66A842 /22/02/2025 07:54:56	1,050.00	0.00	62,561.64
22-FEB-25	22-FEB-25	33	849055633296	UPI/DR/849055633296/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1820B932E4534E DC819120429C45CB21 /22/02/2025 07:58:05	390.00	0.00	62,171.64
22-FEB-25	22-FEB-25	33	505322936057	UPI/DR/505322936057/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //ICI181858B42BFF4B5 9834646A08C74022A/2 2/02/2025 12:15:23	275.00	0.00	61,896.64
22-FEB-25	22-FEB-25	33	274443486553	UPI/DR/274443486553/ C PUTTAIA/YESB/**DB75I @PTYS/PAYMENT //YBL54E4E07F03CE4D 4393EEAC5C5A7E776 /22/02/2025 12:55:04	300.00	0.00	61,596.64
22-FEB-25	22-FEB-25	33	691484102950	UPI/DR/691484102950/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL34FAEC17A1734B 5BBBB4EEBBB843395 C/22/02/2025 17:56:30	100.00	0.00	61,496.64
23-FEB-25	23-FEB-25	33	389413217204	UPI/DR/389413217204/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAB10237A9E1E48 6AB23257F0B6972605/ 23/02/2025 09:06:39	390.00	0.00	61,106.64
23-FEB-25	23-FEB-25	33	830891878925	UPI/DR/830891878925/ SAI	460.00	0.00	60,646.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBL27219CD66CF04B A680DA6193BD83559E /23/02/2025 09:25:43			
23-FEB-25	23-FEB-25	33	266522790424	UPI/DR/266522790424/ SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL077FDAEE32E649 9D83FCAC1F86830256/ 23/02/2025 09:39:21	150.00	0.00	60,496.64
24-FEB-25	24-FEB-25	33	205629363441	UPI/CR/205629363441/ VASANTH K/UBIN/**33118@YBL/PAYMENT //YBLF2F357F9215647 ECB91D406388DF3F9E /23/02/2025 18:13:33	0.00	41,000.00	101,496.64
24-FEB-25	24-FEB-25	33	922310760256	UPI/CR/922310760256/ RAJESH R/UBIN/**83228@YBL/PAYMENT //YBL12A63E4229BD4C C7860E89944F003008/ 23/02/2025 23:00:10	0.00	1,500.00	102,996.64
24-FEB-25	24-FEB-25	33	033538532017	UPI/DR/033538532017/ SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL4F172C8B7D2447 36B67E77D1CC1B8280 /24/02/2025 09:02:08	390.00	0.00	102,606.64
24-FEB-25	24-FEB-25	33	631368108299	UPI/DR/631368108299/ K N FUTUR/FDRL/**N3919@FBL/PAYMENT //YBLFE338C645AF24A 05AE3FA8969B2B2A37/ 24/02/2025 09:23:14	2,000.00	0.00	100,606.64
24-FEB-25	24-FEB-25	33	281069773783	UPI/DR/281069773783/ K N FUTUR/FDRL/**N3919@FBL/PAYMENT //YBLB40447B7A6B047 ECAC9F8BDF2192BAD 8/24/02/2025 09:24:18	524.00	0.00	100,082.64
24-FEB-25	24-FEB-25	33	602753581837	UPI/DR/602753581837/ LALITHA R/CNRB/**R1288@YBL/PAYMENT //YBL0094E035CB6342 5687239F1BF3C12986/ 24/02/2025 09:25:48	30.00	0.00	100,052.64
24-FEB-25	24-FEB-25	33	233332838375	UPI/DR/233332838375/ SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL75CE0BC4CEEF4 A00AAC779018C184B6 2/24/02/2025 12:24:53	150.00	0.00	99,902.64
24-FEB-25	24-FEB-25	33	003983192344	UPI/DR/003983192344/ REVANA SI/CNRB/**31063@YBL/PAYMENT //YBLBE2E6C4FBEE84 34FB132591B3E6053B 7/24/02/2025 12:48:11	4,000.00	0.00	95,902.64
24-FEB-25	24-FEB-25	33	621521164336	UPI/DR/621521164336/ REVANA	5,000.00	0.00	90,902.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SI/CNRB/**31063@YBL/PAYMENT //YBLDD7C5463D23A4C168D5B1BFE34A46DFC/24/02/2025 12:50:19			
24-FEB-25	24-FEB-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135.00 CNRB7022204230010256	5,098.00	0.00	85,804.64
24-FEB-25	24-FEB-25	33	505533115094	UPI/DR/505533115094/ RAZORPAYZ/ICIC/**IN DIA@ICICI/PAY VIA //ICI1881F7F300844D14 9211E92C89249CFD/24 /02/2025 14:00:13	247.25	0.00	85,557.39
24-FEB-25	24-FEB-25	33	588860692896	UPI/DR/588860692896/ B R MOBIL/IDFB/**LILER@ YBL/PAYMENT //YBLC38B2E67B86D47 4DA3276D2F6877F2AB /24/02/2025 15:15:31	2,800.00	0.00	82,757.39
24-FEB-25	24-FEB-25	33	459580570555	UPI/CR/459580570555/ AMAZON PA/UTIB/**FUNDS@AXI SBANK/REFUND F//APL3586B85C4FCE4 BE4B698C88F5C2DDE F5/24/02/2025 16:40:51	0.00	406.00	83,163.39
25-FEB-25	25-FEB-25	33	998059173106	UPI/DR/998059173106/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL18327937875E4E1 BB0E0DF893AF0D882/ 25/02/2025 03:28:06	30.00	0.00	83,133.39
25-FEB-25	25-FEB-25	33	406251893073	UPI/DR/406251893073/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB3F3E0897A084B 4CA26CADD534C57AA F/25/02/2025 09:36:35	390.00	0.00	82,743.39
25-FEB-25	25-FEB-25	33	065955624687	UPI/DR/065955624687/ JANHAVI M/HDFC/**83778@HDF CBANK/PAYMENT //YBL23CC86FBE79345 FB887027D2C5E39BD5 /25/02/2025 12:58:21	160.00	0.00	82,583.39
25-FEB-25	25-FEB-25	33	617610496774	UPI/DR/617610496774/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL097F9AF32E2F4B 4984DBAE826E0655FA /25/02/2025 13:21:30	190.00	0.00	82,393.39
25-FEB-25	25-FEB-25	33	247488602212	UPI/DR/247488602212/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5FD43FF04F0843 30989E43511F9DF7DD/ 25/02/2025 18:26:36	400.00	0.00	81,993.39
26-FEB-25	26-FEB-25	33	870366631328	UPI/DR/870366631328/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAE3066B7506645 8CAD382B57F43F920F/	390.00	0.00	81,603.39



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				26/02/2025 08:03:43			
26-FEB-25	26-FEB-25	33	573712595522	UPI/DR/573712595522/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8311B13BD73F40 63BA6F6B615BB14E21/ 26/02/2025 08:20:44	374.00	0.00	81,229.39
26-FEB-25	26-FEB-25	33	651715850575	UPI/DR/651715850575/ ZEPTO MAR/UTIB/**. PAYU@AXISBANK/UPI TRAN//AXI6F7922C75D EC40BDB9426D58855E 59BA/26/02/2025 13:51: 32	279.47	0.00	80,949.92
27-FEB-25	27-FEB-25	33	962846043266	UPI/DR/962846043266/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE150308855214B A1BE7F1627C7D7E709 /27/02/2025 09:17:28	390.00	0.00	80,559.92
27-FEB-25	27-FEB-25	33	505888479115	UPI/DR/505888479115/ AMAZON PAY/UTIB/**ONPAY@A PL/YOU ARE //APL01954581B2D13E A6D1BC8856826241C4/ 27/02/2025 09:20:36	291.00	0.00	80,268.92
27-FEB-25	27-FEB-25	33	100068972876	UPI/DR/100068972876/ ZOMATO ME/HDFC/**PAYTM@H DFCBANK/PAYMENT// HDF87AA975686F74BE 8A01C5EC1C325ABBF/ 27/02/2025 11:28:28	241.10	0.00	80,027.82
27-FEB-25	27-FEB-25	33	903918037458	UPI/DR/903918037458/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL86CF6C57F5F043 D2B0246EC1D4640601/ 27/02/2025 13:02:28	1,000.00	0.00	79,027.82
27-FEB-25	27-FEB-25	33	100069631327	UPI/DR/100069631327/ ZOMATO ME/HDFC/**PAYTM@H DFCBANK/PAYMENT// HDF87AA975686F74BE 189F807B5D6312B59/2 7/02/2025 13:40:26	584.66	0.00	78,443.16
27-FEB-25	27-FEB-25	33	787191710585	UPI/DR/787191710585/ ZOMATO ON/UTIB/**R. RZP@AXISBANK/PAY VIA //AXIC377B9239B3E4B 13853CE031CC101371/ 27/02/2025 19:23:13	320.41	0.00	78,122.75
28-FEB-25	28-FEB-25	33	991374848252	UPI/DR/991374848252/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF3764ADE4FD345 4F8C5BC218DCED16C 4/28/02/2025 08:08:44	390.00	0.00	77,732.75
28-FEB-25	28-FEB-25	33	754136979141	UPI/DR/754136979141/ PATIL K A/SBIN/**28410@YBL/P AYMENT //YBL6046F6ECA95D48	15,000.00	0.00	62,732.75



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				22B8F29525637616EC/ 28/02/2025 10:36:33			
28-FEB-25	28-FEB-25	33	505953446390	UPI/DR/505953446390/ ZEPTO MAR/ICICI/**G. RZP@ICICI/OTHER//ICI D9ACAAC1E39D47788 05B279CACDF990B/28/ 02/2025 13:31:06	284.44	0.00	62,448.31
28-FEB-25	28-FEB-25	33	869910990595	UPI/DR/869910990595/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXIE175899B478E 46D49345AB9ECD9EE 972/28/02/2025 13:34: 41	284.44	0.00	62,163.87
28-FEB-25	28-FEB-25	33	870232370595	UPI/CR/870232370595/ RAZORPAY/UTIB/**OR PAY@AXISBANK/ZEPT OMAR//AXI09088DEDE 08A4A95A59E7EEDEF BB9D85/28/02/2025 13: 37:19	0.00	284.44	62,448.31
28-FEB-25	28-FEB-25	33	326161322831	UPI/DR/326161322831/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL15A0140F1C7741 DC982ADDCF455FBF8 2/28/02/2025 14:41:14	300.00	0.00	62,148.31
28-FEB-25	28-FEB-25	33	088207940810	UPI/DR/088207940810/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBE13442826DE4F 4F8D74E138F2F5DC21 /28/02/2025 16:51:58	100.00	0.00	62,048.31
01-MAR-25	01-MAR-25	33	014684347598	UPI/DR/014684347598/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8BF1D0FDE1D24 A7990A9948EA19A85A 8/01/03/2025 09:21:23	390.00	0.00	61,658.31
01-MAR-25	01-MAR-25	33	506011772868	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/01/ 03/2025 11:12: 07/506011772868	0.00	53,500.00	115,158.31
01-MAR-25	01-MAR-25	33	506014068845	UPI/DR/506014068845/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1Q1T93EJ1 RYITL9T4832061597QP AY02/01/03/2025 14:30: 58	405.39	0.00	114,752.92
02-MAR-25	02-MAR-25	33	611660589886	UPI/DR/611660589886/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL619057D7BE7543 A590F024632F79BA3E/ 02/03/2025 08:26:21	390.00	0.00	114,362.92
02-MAR-25	02-MAR-25	33	014730329894	UPI/DR/014730329894/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL53F3C430A26E49 8D9E3475B56D1264EB /02/03/2025 08:38:05	16.00	0.00	114,346.92



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-MAR-25	02-MAR-25	33	705963831595	UPI/DR/705963831595/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF166F62AA1F54D 88B569840889A6D772/ 02/03/2025 08:50:48	20.00	0.00	114,326.92
02-MAR-25	02-MAR-25	33	677407661657	UPI/DR/677407661657/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL63C0657FC99244 AF9842DFE3B62B7CF E/02/03/2025 09:35:34	520.00	0.00	113,806.92
02-MAR-25	02-MAR-25	33	685342040627	UPI/DR/685342040627/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEE1290868BA94F C18521CF4BE43213A3/ 02/03/2025 09:43:41	100.00	0.00	113,706.92
02-MAR-25	02-MAR-25	422	000000000000	NACH IDFCFIRSTBANK 1725400611 CNRB00000000066504 36	4,551.00	0.00	109,155.92
02-MAR-25	02-MAR-25	422	000000000000	NACH IDFCFIRSTBANK 1725449597 CNRB00000000066504 36	4,119.00	0.00	105,036.92
02-MAR-25	02-MAR-25	33	676716388248	UPI/DR/676716388248/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL79985527E93946 C99A794324FAB45677/ 02/03/2025 15:01:11	200.00	0.00	104,836.92
03-MAR-25	03-MAR-25	33	193206105477	UPI/DR/193206105477/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0615696B445245 CC844865DC5379428C /03/03/2025 06:31:41	390.00	0.00	104,446.92
03-MAR-25	03-MAR-25	33	677939451545	UPI/DR/677939451545/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL878041ED57F247 D0A96DF25D95F96B37 /03/03/2025 06:45:04	16.00	0.00	104,430.92
03-MAR-25	03-MAR-25	33	811662356020	UPI/DR/811662356020/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE0859AFF50D43 249780CC2404468868/ 03/03/2025 09:33:22	400.00	0.00	104,030.92
03-MAR-25	03-MAR-25	263	000000000000	ECS BFL P404PPB11183533	8,393.00	0.00	95,637.92
03-MAR-25	03-MAR-25	33	447481855416	UPI/DR/447481855416/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8F62100CD8C649 378654146F77DD0879/ 03/03/2025 11:17:40	12.00	0.00	95,625.92
03-MAR-25	03-MAR-25	263	000000000000	ECS BFL P404PTP4068570	3,716.00	0.00	91,909.92



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-MAR-25	03-MAR-25	33	330521395789	UPI/DR/330521395789/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBLA6EAF7D7AB384 A75846CFA474D6F918 9/03/03/2025 12:46:48	1,437.00	0.00	90,472.92
03-MAR-25	03-MAR-25	33	506239617424	UPI/DR/506239617424/ ZOMATO LTD/YESB/**ORDER@ PTYBL/OIDZTDUP//PT M503038042196137984 17202503030322/03/03/ 2025 15:23:12	427.30	0.00	90,045.62
03-MAR-25	03-MAR-25	33	605718264663	UPI/DR/605718264663/ VENKATAMMA/BARB/* *037-2@YBL/PAYMENT //YBL81906B7B24A846 E3983C18F76A35ABD7 /03/03/2025 16:10:23	1,600.00	0.00	88,445.62
04-MAR-25	04-MAR-25	33	507252116558	UPI/DR/507252116558/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBLF4747C11148E4D E29801A72E65D34D5E /04/03/2025 03:07:35	460.89	0.00	87,984.73
04-MAR-25	04-MAR-25	33	067526750771	UPI/DR/067526750771/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL0EC36445887844 0C883392BC86A9D8AD /04/03/2025 03:09:00	460.89	0.00	87,523.84
04-MAR-25	04-MAR-25	33	506390262239	UPI/CR/506390262239/ PHONEPE/YESB/**CHA NT@YESBANK/R02 PHON//YESB2F6D42D4 155D5045E06400144FF 9DBF/04/03/2025 03:11: 37	0.00	460.89	87,984.73
04-MAR-25	04-MAR-25	33	196757634473	UPI/DR/196757634473/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6BFB0BCFEC104 55EB96AD685C1AC13F 6/04/03/2025 09:02:25	100.00	0.00	87,884.73
04-MAR-25	04-MAR-25	33	736755314907	UPI/DR/736755314907/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE198802101094C 9ABA2B8232A695BA9D /04/03/2025 09:21:58	667.00	0.00	87,217.73
04-MAR-25	04-MAR-25	33	954901119161	UPI/DR/954901119161/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB476B33184EE4E 96A284264065F4DC7B/ 04/03/2025 11:12:17	60.00	0.00	87,157.73
04-MAR-25	04-MAR-25	8888	506311147481	MB 06700450- 04/03/25 1-0787101045667	30,000.00	0.00	57,157.73
04-MAR-25	04-MAR-25	33	586413448609	UPI/DR/586413448609/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE2B6CEB93D024 DA6A58637F855826C3 F/04/03/2025 12:56:59	24.00	0.00	57,133.73
04-MAR-25	04-MAR-25	33	866851717070	UPI/DR/866851717070/ SAI	100.00	0.00	57,033.73



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA6DADEAC08FF4 28D8A35B60F976C049 6/04/03/2025 15:41:24			
04-MAR-25	04-MAR-25	33	291467930333	UPI/DR/291467930333/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB235F4E3E8064C 1488AA2DC56DB479A2 /04/03/2025 17:13:01	59.00	0.00	56,974.73
05-MAR-25	05-MAR-25	33	885617810240	UPI/DR/885617810240/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL573A30786020409 F9CBBA2956BFFB464/ 05/03/2025 10:49:51	390.00	0.00	56,584.73
05-MAR-25	05-MAR-25	33	911480333043	UPI/DR/911480333043/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8D9BBFB9B98D4 A6ABDB2CF5B8AA45E BC/05/03/2025 13:42:25	300.00	0.00	56,284.73
05-MAR-25	05-MAR-25	33	506477653426	UPI/DR/506477653426/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL0195655FA4460 7BCD249887D1C08511 A/05/03/2025 13:45:22	179.00	0.00	56,105.73
05-MAR-25	05-MAR-25	33	506482070735	UPI/DR/506482070735/ ZEPTO MAR/ICIC/**G. RZP@ICICI/OTHER//ICI 6E7C11C1EA4A464699 C6EEE40E037792/05/0 3/2025 13:54:22	360.33	0.00	55,745.40
06-MAR-25	06-MAR-25	33	304542942540	UPI/DR/304542942540/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL56D086ED98A146 A38AADD2C219D13F64 5/06/03/2025 09:32:22	390.00	0.00	55,355.40
06-MAR-25	06-MAR-25	33	543159100190	UPI/DR/543159100190/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB7B757 D2C062F4EBFBC0C2C FCEE8592C0/06/03/202 5 12:04:31	195.00	0.00	55,160.40
06-MAR-25	06-MAR-25	33	999699834147	UPI/DR/999699834147/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL305BD56D01AB45 B992EA5D73109E3AD9 /06/03/2025 12:30:56	350.00	0.00	54,810.40
06-MAR-25	06-MAR-25	33	587290619184	UPI/DR/587290619184/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL963D348C756149 1A914007FFD0944E3C/ 06/03/2025 13:45:18	400.00	0.00	54,410.40
06-MAR-25	06-MAR-25	33	934787571459	UPI/CR/934787571459/ SAI KIRAN/CNRB/**40895@ IBL/PAYMENT	0.00	400.00	54,810.40



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//IBL49A60C048D1048E8A1575F59EE3CB197/06/03/2025 13:46:32			
06-MAR-25	06-MAR-25	33	131286412367	UPI/DR/131286412367/DEEPTHI S/CNRB/**11528@IBL/PAYMENT //YBL27BE20992B7A4BC488CB3F2D6F8170CF/06/03/2025 13:47:38	400.00	0.00	54,410.40
06-MAR-25	06-MAR-25	33	491284785560	UPI/DR/491284785560/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL14E46221520F4B318011765DF948B35D/06/03/2025 15:45:26	255.00	0.00	54,155.40
06-MAR-25	06-MAR-25	33	100122100596	UPI/DR/100122100596/BIGTREE E/HDFC/**PAYTM@HDFCBANK/PAYMENT//HDF0EFC5258CE604199B4F58BA988452EA1/06/03/2025 18:11:07	470.80	0.00	53,684.60
07-MAR-25	07-MAR-25	33	897787100029	UPI/DR/897787100029/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLBFEAC347DBB5404DAAAC080DC6981820/07/03/2025 09:26:57	390.00	0.00	53,294.60
07-MAR-25	07-MAR-25	33	742918083075	UPI/DR/742918083075/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL0BD5D13FFB924800AF2CE0D86E48D785/07/03/2025 14:07:25	250.00	0.00	53,044.60
08-MAR-25	08-MAR-25	33	540075971987	UPI/DR/540075971987/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL092171E9AA834F30AE6B8B304620CD6D/08/03/2025 09:17:13	390.00	0.00	52,654.60
08-MAR-25	08-MAR-25	33	506797260028	UPI/DR/506797260028/SWIGGY/ICICI/**TORES@ICICI/PAYMENT //ICI2D336B3DF396424FAF7233800343B6AC/08/03/2025 09:34:42	325.00	0.00	52,329.60
08-MAR-25	08-MAR-25	33	777405532994	UPI/DR/777405532994/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLF0C0F392F7B941198C237A9F907F682F/08/03/2025 11:16:16	25.00	0.00	52,304.60
08-MAR-25	08-MAR-25	33	506736562143	UPI/DR/506736562143/ZOMATO LTD/YESB/**ORDER@PTYBL/OIDZTDUP//PTM50308803740928518177202503080139/08/03/2025 13:39:30	441.47	0.00	51,863.13
09-MAR-25	09-MAR-25	33	543387955827	UPI/DR/543387955827/SWIGGY LI/UTIB/**TORES@AXB/REMARKS//AXBDCD8EFC8CC7B4AD0B40D5	195.00	0.00	51,668.13



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2DBC7A422F3/08/03/20 25 19:48:31			
09-MAR-25	09-MAR-25	33	047238550872	UPI/DR/047238550872/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC280452D294149 C1B2D70EF52B34201E /09/03/2025 08:54:58	490.00	0.00	51,178.13
09-MAR-25	09-MAR-25	33	370941057521	UPI/DR/370941057521/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4777D63ECCCF4 842836059CE4E84641 E/09/03/2025 09:34:29	475.00	0.00	50,703.13
09-MAR-25	09-MAR-25	33	673346736134	UPI/DR/673346736134/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLECCCAA30419C4 E629F76F1127EC96DD C/09/03/2025 09:37:46	20.00	0.00	50,683.13
09-MAR-25	09-MAR-25	33	396490256248	UPI/DR/396490256248/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL965BE9157FA248 3F89A6D528B4268270/ 09/03/2025 09:46:15	140.00	0.00	50,543.13
09-MAR-25	09-MAR-25	33	205549979452	UPI/DR/205549979452/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLD4B987F00F0342 AE937D2BF3B125B978 /09/03/2025 10:40:24	7,750.00	0.00	42,793.13
09-MAR-25	09-MAR-25	33	639593420556	UPI/DR/639593420556/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9C6EC7D64A8849 2D8B18F1874AFCFB3 /09/03/2025 12:21:18	451.00	0.00	42,342.13
09-MAR-25	09-MAR-25	33	889883489519	UPI/DR/889883489519/ ARVIND C R/SBIN/**35522@YBL/P AYMENT //YBL052B580BD9A743 BCAED43E4A2D82AB9 7/09/03/2025 13:35:44	500.00	0.00	41,842.13
09-MAR-25	09-MAR-25	33	543497211941	UPI/DR/543497211941/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB6313F C1CD28F4674BBC57E AF7B35A8DB/09/03/202 5 16:50:03	203.00	0.00	41,639.13
09-MAR-25	09-MAR-25	33	114949305183	UPI/DR/114949305183/ JANHVI M/HDFC/**83789@HDF CBANK/PAYMENT //YBLF7A2128B71BD4B 6E84FAA74517328FC2/ 09/03/2025 17:05:01	150.00	0.00	41,489.13
10-MAR-25	10-MAR-25	33	461235275351	UPI/DR/461235275351/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFE88F34F981143 6BB735F4320DEE9826/	390.00	0.00	41,099.13



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				10/03/2025 09:30:45			
10-MAR-25	10-MAR-25	33	474059831028	UPI/DR/474059831028/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD66478B6CA3C4 DF1BA07B46A75EC7B BF/10/03/2025 14:17:34	315.00	0.00	40,784.13
10-MAR-25	10-MAR-25	33	701513802149	UPI/DR/701513802149/ SRI ANNA/BARB/**OORNA @BARODAMPAY/VERI FIED//YBLFED0FB4689 B74593AD96C2C1CC7 5F623/10/03/2025 14: 25:59	1,490.00	0.00	39,294.13
10-MAR-25	10-MAR-25	33	506902515991	UPI/DR/506902515991/ AMAZON IN/RATN/**ONPAY@RA PL/YOU ARE //RBA01957FFDA28AF B8BEEA1F9900B943EF A/10/03/2025 17:48:19	921.00	0.00	38,373.13
11-MAR-25	11-MAR-25	33	651829309815	UPI/DR/651829309815/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL93A8C13EA2444A CCAFAB620ECE29FC0 E/11/03/2025 09:41:01	390.00	0.00	37,983.13
11-MAR-25	11-MAR-25	33	915336726376	UPI/DR/915336726376/ RAGHAVEND/YESB/** W3CNX@PTYS/PAYME NT //YBLA7BF76AF248049 6F98F645FEB2D4790E/ 11/03/2025 11:47:43	140.00	0.00	37,843.13
11-MAR-25	11-MAR-25	33	555451133346	UPI/DR/555451133346/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA954BEA008B444 709BE63DD5A101F166/ 11/03/2025 14:18:42	500.00	0.00	37,343.13
11-MAR-25	11-MAR-25	33	836156315015	UPI/DR/836156315015/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9077633CCE8C48 0C88206BD0DA4B8BF0 /11/03/2025 14:25:34	200.00	0.00	37,143.13
12-MAR-25	12-MAR-25	33	416599268727	UPI/DR/416599268727/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2017170BAE4B4C 2882A1E36D896257E8/ 12/03/2025 09:09:11	390.00	0.00	36,753.13
12-MAR-25	12-MAR-25	33	198169797048	UPI/DR/198169797048/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL371027480F174B7 A801A309DD665EC76/ 12/03/2025 10:11:55	480.00	0.00	36,273.13
12-MAR-25	12-MAR-25	33	507129525899	UPI/DR/507129525899/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB9653C	182.00	0.00	36,091.13



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				09777504A27AF2F300 CCA9BD226/12/03/2025 10:39:03			
12-MAR-25	12-MAR-25	33	837198952493	UPI/DR/837198952493/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL927F54EC66C04E BCB9027FDD9E8D591 2/12/03/2025 12:26:02	500.00	0.00	35,591.13
12-MAR-25	12-MAR-25	33	111547144332	UPI/DR/111547144332/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL1C87D75FB5764C 308A1B7905CE0A6D28 /12/03/2025 12:53:58	3,000.00	0.00	32,591.13
12-MAR-25	12-MAR-25	33	507121497811	UPI/DR/507121497811/ ZEPTO MAR/ICIC/**G. RZP@ICICI/OTHER//ICI 0EC7DFFFB8104116AE 3A7DBA79D64D34/12/0 3/2025 15:33:02	295.47	0.00	32,295.66
12-MAR-25	12-MAR-25	33	360002211703	UPI/DR/360002211703/ SARAVANAN/UBIN/**32 4-2@YBL/PAYMENT //YBL82B0512683894E B2A4589CF8B1AE27AB /12/03/2025 16:44:54	10,000.00	0.00	22,295.66
12-MAR-25	12-MAR-25	33	060131189432	UPI/DR/060131189432/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBL05DABF97917645 979608EADD13DF9416 /12/03/2025 17:54:34	2,500.00	0.00	19,795.66
12-MAR-25	12-MAR-25	33	248288551781	UPI/DR/248288551781/ JANHVI M/HDFC/**83778@HDF CBANK/PAYMENT //YBLEDFF43C9238D4 D4D850529CEACB045 B0/12/03/2025 18:18:30	146.00	0.00	19,649.66
13-MAR-25	13-MAR-25	33	507203950436	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/13/ 03/2025 03:13: 35/507203950436	0.00	54,400.00	74,049.66
13-MAR-25	13-MAR-25	33	149794496644	UPI/DR/149794496644/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL194A28BA754E42 ADBC2BCBB39602F1D E/13/03/2025 03:15:22	4,000.00	0.00	70,049.66
13-MAR-25	13-MAR-25	33	966196276195	UPI/DR/966196276195/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDD460DC5F60F40 E6A1AA4DC702370435 /13/03/2025 09:13:26	490.00	0.00	69,559.66
13-MAR-25	13-MAR-25	33	951052420642	UPI/DR/951052420642/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD8FC8661F78F4C 8786C53053BC2905DC /13/03/2025 09:30:54	212.00	0.00	69,347.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-MAR-25	13-MAR-25	33	598132577586	UPI/DR/598132577586/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEF6E17D69EA243 D2AA2D4378B632437D /13/03/2025 14:59:53	406.00	0.00	68,941.66
14-MAR-25	14-MAR-25	33	340748723976	UPI/DR/340748723976/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL7A0A15C0491D47 D881CCD6AF44C95A9 8/14/03/2025 08:03:50	200.00	0.00	68,741.66
14-MAR-25	14-MAR-25	33	602299970678	UPI/DR/602299970678/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEB181C7556BF44 2B9BE66C5452EE5DD 0/14/03/2025 10:07:15	390.00	0.00	68,351.66
14-MAR-25	14-MAR-25	33	507313312791	MOB-IMPS- CR/KANAKA M/HDFCBANKLT/50100 368787778/NEW HUZ AD/9900996972/14/03/2 025 13:39: 01/507313312791	0.00	50,000.00	118,351.66
14-MAR-25	14-MAR-25	33	126372472399	UPI/DR/126372472399/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL523D2351DF1247 BAA5894EC27F640515/ 14/03/2025 14:36:16	409.00	0.00	117,942.66
15-MAR-25	15-MAR-25	33	714046941171	UPI/DR/714046941171/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA459724DC2E74B 358AA9272AF9094F2B/ 15/03/2025 09:32:37	390.00	0.00	117,552.66
15-MAR-25	15-MAR-25	33	723530204723	UPI/DR/723530204723/ JAYANTH R/UBIN/**IAH21@OKSB I/PAYMENT //YBL3F5B264C62964D F28AE59A852059FC87/ 15/03/2025 14:13:33	650.00	0.00	116,902.66
15-MAR-25	15-MAR-25	33	664052190745	UPI/DR/664052190745/ SWIGGY/UTIB/**Y. RZP@AXISBANK/PAY VIA //AXI6C0B8938577F413 490972F5A580B2553/1 5/03/2025 14:44:11	261.00	0.00	116,641.66
15-MAR-25	15-MAR-25	33	717639163029	UPI/DR/717639163029/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9180670EB7CB49 BDAC6623DE068A6B9 A/15/03/2025 18:24:07	300.00	0.00	116,341.66
16-MAR-25	16-MAR-25	33	165487944808	UPI/DR/165487944808/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL40228D47EB5244 5581F8A397F8A9BBF3/ 16/03/2025 09:21:10	390.00	0.00	115,951.66
16-MAR-25	16-MAR-25	33	709299097066	UPI/DR/709299097066/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL40228D47EB5244 5581F8A397F8A9BBF3/ 16/03/2025 09:21:10	520.00	0.00	115,431.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL262AD6F1204043 CB93ECF605CBD2323 9/16/03/2025 09:38:54			
16-MAR-25	16-MAR-25	33	881859883329	UPI/DR/881859883329/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6CF3AA127A3F4D B1881AE8B3A88660D5/ 16/03/2025 09:45:09	220.00	0.00	115,211.66
16-MAR-25	16-MAR-25	33	685769237093	UPI/DR/685769237093/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDFD8AFD2B8024 6E1A4C3B703F454765 7/16/03/2025 12:55:05	500.00	0.00	114,711.66
16-MAR-25	16-MAR-25	33	623931231001	UPI/DR/623931231001/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL646E7F732BEE46 F0A06889F8092C5A99/ 16/03/2025 14:30:06	150.00	0.00	114,561.66
16-MAR-25	16-MAR-25	422		DEBIT CARD ANNUAL CHARGES XXXXXXXXXX4025	236.00	0.00	114,325.66
17-MAR-25	17-MAR-25	33	486703097388	UPI/DR/486703097388/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDC78A797DE9040 F282AF4D1D09386A5B /17/03/2025 09:36:53	390.00	0.00	113,935.66
17-MAR-25	17-MAR-25	33	258264399145	UPI/DR/258264399145/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBLAB72D9F1E59244 C2A1318EEB9819D616 /17/03/2025 10:49:09	382.00	0.00	113,553.66
17-MAR-25	17-MAR-25	33	005861801052	UPI/DR/005861801052/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB21024A2AC1047 30A7F97E18E3DE7445/ 17/03/2025 14:04:57	200.00	0.00	113,353.66
17-MAR-25	17-MAR-25	33	507693318717	UPI/CR/507693318717/ RAVIKUMAR/UTIB/**AR NJN@OKAXIS/CETY//A XICC95752EC1944D92 91EF9444BE75D554/17 /03/2025 19:45:17	0.00	59,050.00	172,403.66
18-MAR-25	18-MAR-25	33	583371322639	UPI/DR/583371322639/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL80B6B2C8018B48 429DC2869A56C08C56 /18/03/2025 09:15:19	390.00	0.00	172,013.66
18-MAR-25	18-MAR-25	33	507709870019	MOB-IMPS- CR/NAGARAJ K/THE FEDERA/176901000269 61/CHITT FUND/9986210134/18/0 3/2025 09:32:	0.00	23,100.00	195,113.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				15/507709870019			
18-MAR-25	18-MAR-25	33	819221456865	UPI/DR/819221456865/ MRS KALIY/IDIB/**52324@Y BL/PAYMENT //YBL66CF9CE918FF45 488B8B0C6EEB4D02C 4/18/03/2025 09:47:33	5,000.00	0.00	190,113.66
18-MAR-25	18-MAR-25	33	033732046893	UPI/DR/033732046893/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL4352E27F2E2241 518394AEC6661ECA1D /18/03/2025 09:50:50	140.00	0.00	189,973.66
18-MAR-25	18-MAR-25	33	613859304714	UPI/DR/613859304714/ MR PRADEE/CIUB/**558- 1@OKSBI/PAYMENT //YBL073459F6F28A41 A083D74DF665237768/ 18/03/2025 12:12:27	1.00	0.00	189,972.66
18-MAR-25	18-MAR-25	33	507766271421	UPI/CR/507766271421/ MR PRADEE/CIUB/**P8558 @OKICICI/UPI//ICI57F8 9B3232084187B0EA42 C414D3E6A7/18/03/202 5 12:18:07	0.00	2.00	189,974.66
18-MAR-25	18-MAR-25	33	507786778927	UPI/CR/507786778927/ MR PRADEE/CIUB/**P8558 @OKICICI/UPI//ICI425D F9BDA2F0416CAD862 EC7F116FF23/18/03/20 25 12:21:11	0.00	1,000.00	190,974.66
18-MAR-25	18-MAR-25	33	746133426400	UPI/DR/746133426400/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5166C5C4E6D246 C3A4DD9C61A6514C0 6/18/03/2025 12:32:28	250.00	0.00	190,724.66
18-MAR-25	18-MAR-25	33	878418933709	UPI/DR/878418933709/ GANGAS PI/UTIB/**BC8RB@FRE ECHARGE/PAYMENT //YBLD5FD1C59162F4B 3E8BE410C933C2C45F /18/03/2025 12:41:03	275.00	0.00	190,449.66
18-MAR-25	18-MAR-25	33	010268145019	UPI/DR/010268145019/ JANHAVI M/HDFC/**83788@HDF CBANK/PAYMENT //YBLCF53ADB5B57049 E99BA2F78DEEEB1CE 6/18/03/2025 12:46:56	144.00	0.00	190,305.66
18-MAR-25	18-MAR-25	33	186554462460	UPI/DR/186554462460/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL34E110E88EFF49 239DE23DE65C1AA0D 6/18/03/2025 12:49:42	125.00	0.00	190,180.66
18-MAR-25	18-MAR-25	33	264244728812	UPI/DR/264244728812/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL490B89D9B31348 A29800600A94B816A1/	250.00	0.00	189,930.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				18/03/2025 13:27:19			
18-MAR-25	18-MAR-25	33	060523453631	UPI/CR/060523453631/ SAI KIRAN/CNRB/**40895@ IBL/PAYMENT //IBL9DFA88AA1DC94B B295875F9EC6A861DE /18/03/2025 13:51:38	0.00	250.00	190,180.66
18-MAR-25	18-MAR-25	33	100189533748	UPI/DR/100189533748/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF042ACDC4569A4 039B03C591F23A6C55 F/18/03/2025 13:54:41	483.36	0.00	189,697.30
18-MAR-25	18-MAR-25	33	821932846509	UPI/DR/821932846509/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEA194E9E128D40 D38F16B7755B016289/ 18/03/2025 17:09:53	125.00	0.00	189,572.30
19-MAR-25	19-MAR-25	33	773934937749	UPI/DR/773934937749/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF40D5712F32842 F68096601CEFD FEE89 /19/03/2025 09:38:34	390.00	0.00	189,182.30
19-MAR-25	19-MAR-25	33	507855802701	UPI/DR/507855802701/ SWIGGY/ICICI/**WIGGY @ICICI/PAYMENT //ICI9503108F33D34C5 287251C6194F79830/1 9/03/2025 14:04:37	400.00	0.00	188,782.30
20-MAR-25	20-MAR-25	33	020451388523	UPI/DR/020451388523/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL70F1D7507CD84A EFA46FAB0AF5EFBAE C/20/03/2025 09:22:15	390.00	0.00	188,392.30
20-MAR-25	20-MAR-25	33	979057699600	UPI/CR/979057699600/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC9F6097B5EE04B 0592E6B62AE49A38FF/ 20/03/2025 09:34:25	0.00	390.00	188,782.30
20-MAR-25	20-MAR-25	33	225985764387	UPI/DR/225985764387/ MAHA BAZA/YESB/**42351@ PTYS/PAYMENT //YBLAA38706EC6044F 13AE9E9ED89B700264/ 20/03/2025 09:35:28	657.00	0.00	188,125.30
20-MAR-25	20-MAR-25	33	056101391650	UPI/DR/056101391650/ MRS KALIY/IDIB/**52324@Y BL/PAYMENT //YBL3EFF7FCD305C48 2FA99AED43D79CFAC 1/20/03/2025 10:10:29	10,000.00	0.00	178,125.30
20-MAR-25	20-MAR-25	33	646442578804	UPI/DR/646442578804/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDA8056FFF11B44 71A1379EB3C8F50B6B	406.00	0.00	177,719.30



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/20/03/2025 15:20:09			
20-MAR-25	20-MAR-25	33	875078806117	UPI/DR/875078806117/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC88382E4E5F34B 86B3EDB427CA594A74 /20/03/2025 18:43:29	415.00	0.00	177,304.30
20-MAR-25	20-MAR-25	33		NEFT CR- AXOIR07917217013- UTIB0000559- PRASHANTH RAMALINGAIAH-	0.00	100.00	177,404.30
20-MAR-25	20-MAR-25	33	052375706828	UPI/CR/052375706828/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL8189F1E558E947 CD9C8E27D088C7EA9 B/20/03/2025 19:14:20	0.00	86,000.00	263,404.30
21-MAR-25	21-MAR-25	33		NEFT CR- AXOIR08019248981- UTIB0000559- PRASHANTH RAMALINGAIAH-	0.00	299,900.00	563,304.30
21-MAR-25	21-MAR-25	33	955300907899	UPI/CR/955300907899/ SHWETHA H/KARB/**68836@YBL/ PAYMENT //YBL62091219188141E FAAAD6EF7BB0C43E9/ 21/03/2025 07:31:37	0.00	3,040.00	566,344.30
21-MAR-25	21-MAR-25	33	418615769162	UPI/DR/418615769162/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2309C127131C41 B3BCE28932AF1FE850 /21/03/2025 08:21:31	390.00	0.00	565,954.30
21-MAR-25	21-MAR-25	33	786721986400	UPI/DR/786721986400/ MAHA BAZA/YESB/**42351@ PTYS/PAYMENT //YBLC69C69FDD5324 C2B9FABE6FCDA9FD5 97/21/03/2025 09:59:38	230.00	0.00	565,724.30
21-MAR-25	21-MAR-25	33	508014203079	UPI/DR/508014203079/ ZOMATO ON/AIRP/**3. RZP@RXAIRTEL/ZOM ATOON//AIR1Q9NWE5 GY1PKTTT581674920 3QPAY02/21/03/2025 14:37:57	411.70	0.00	565,312.60
21-MAR-25	21-MAR-25	33	141321171572	UPI/DR/141321171572/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL452EF92A89134D 29ABF53A5628583AF6/ 21/03/2025 17:38:49	100.00	0.00	565,212.60
22-MAR-25	22-MAR-25	33	917965410612	UPI/DR/917965410612/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA5FB327F17C14C 17AD8082EA9C70287B /22/03/2025 09:36:53	390.00	0.00	564,822.60
22-MAR-25	22-MAR-25	33	216538471354	UPI/DR/216538471354/ SAI KIRAN/CNRB/**40895@	1,500.00	0.00	563,322.60



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLA2CA98B81C414B F1A52C056185FA3260/ 22/03/2025 13:48:44			
22-MAR-25	22-MAR-25	33	508121320109	UPI/DR/508121320109/ ZOMATO LTD/YESB/**ORDER@ PTYBL/OIDZTDUP//PT M503228039587635671 09202503220225/22/03/ 2025 14:26:02	345.55	0.00	562,977.05
22-MAR-25	22-MAR-25	422		SMS CHARGES ON ACTUAL BASIS	177.00	0.00	562,800.05
23-MAR-25	23-MAR-25	33	513649971987	UPI/DR/513649971987/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6EE00412F2F947 67A49D701D1BFDF9A A/23/03/2025 09:41:22	129.00	0.00	562,671.05
23-MAR-25	23-MAR-25	33	333012954804	UPI/DR/333012954804/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL66D0A1AD6B4640 74B9915FA366FDFD7A /23/03/2025 09:45:04	100.00	0.00	562,571.05
23-MAR-25	23-MAR-25	33	717954492357	UPI/DR/717954492357/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL64DF72F27AFD4C D2BBD432AAA08E2943 /23/03/2025 09:49:40	390.00	0.00	562,181.05
23-MAR-25	23-MAR-25	33	453604758416	UPI/DR/453604758416/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFD7C06D09AAD4 BD7B1DC2C8A736658 AE/23/03/2025 10:00:35	450.00	0.00	561,731.05
23-MAR-25	23-MAR-25	33	581928479256	UPI/DR/581928479256/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL28FC60B6EAD044 57ACCAEC745C41918 C/23/03/2025 10:13:15	80.00	0.00	561,651.05
23-MAR-25	23-MAR-25	33	076361857257	UPI/DR/076361857257/ NAGARAJA /SBIN/**51195@YBL/PA YMENT //YBL374D1CAF0D7947 C29AE72A0074627883/ 23/03/2025 12:14:33	309.00	0.00	561,342.05
23-MAR-25	23-MAR-25	33	607346212515	UPI/CR/607346212515/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL54C392B636224F 6D92EC052B733E26D3 /23/03/2025 13:03:09	0.00	140.00	561,482.05
23-MAR-25	23-MAR-25	33	317728194590	UPI/DR/317728194590/ ZEPTO MAR/INDB/**. PAYU@INDUS/PAYME NT //PPPL22907390637230 32514105567DFC917/2 3/03/2025 14:24:08	425.00	0.00	561,057.05



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-MAR-25	23-MAR-25	33	381598854370	UPI/DR/381598854370/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL71A1FEBF6CD242 E2AF595378FE4D0B4D /23/03/2025 15:35:59	5,000.00	0.00	556,057.05
23-MAR-25	23-MAR-25	33	891811011783	UPI/DR/891811011783/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL0E9EF2F2B92844 499C260F7A02DAC864 /23/03/2025 17:16:10	4,700.00	0.00	551,357.05
24-MAR-25	24-MAR-25	33	802340327741	UPI/DR/802340327741/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL854E524B12E847 B2B8D7A580FD42ED88 /24/03/2025 10:08:38	725.00	0.00	550,632.05
24-MAR-25	24-MAR-25	33	666592768780	UPI/DR/666592768780/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA0D2DD872BCB4 9FCB0AA11167EDBB2 D9/24/03/2025 10:09:59	40.00	0.00	550,592.05
24-MAR-25	24-MAR-25	33	944485277217	UPI/DR/944485277217/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF8686840339B4C 83AC243130F951D82B/ 24/03/2025 10:11:57	390.00	0.00	550,202.05
24-MAR-25	24-MAR-25	33	679820890835	UPI/DR/679820890835/ NETFLIX/UTIB/**X. BD@AXISBANK/MAND ATEE//BAXUSFZOGEM NK0/24/03/2025 11:06: 41	499.00	0.00	549,703.05
24-MAR-25	24-MAR-25	33	605447615032	UPI/DR/605447615032/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBLD32C79F6FA154E 7A8F4EAD52142FC0 C/24/03/2025 11:45:55	10,000.00	0.00	539,703.05
24-MAR-25	24-MAR-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135.00 CNRB70222042300102 56	5,098.00	0.00	534,605.05
24-MAR-25	24-MAR-25	33	078402079258	UPI/CR/078402079258/ M DHANA R/IDFB/**18366@YBL/P AYMENT //YBL8F696A1E54134E 5BB179FA92E5A403A6/ 24/03/2025 14:13:22	0.00	1.00	534,606.05
24-MAR-25	24-MAR-25	33	206517563481	UPI/DR/206517563481/ M DHANA R/IDFB/**18366@YBL/P AYMENT //YBL6A3356FEADC542 EDA5777C99090B35BE /24/03/2025 14:15:21	4,000.00	0.00	530,606.05
24-MAR-25	24-MAR-25	33	508329748472	UPI/DR/508329748472/ ZOMATO LTD/YESB/**ORDER@	351.06	0.00	530,254.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PTYBL/OIDZTDUP//PT M503248041969335941 13202503240317/24/03/ 2025 15:20:40			
24-MAR-25	24-MAR-25	33	986398068960	UPI/DR/986398068960/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLDEC5B633812A4E 518B82DB56BAE0F882 /24/03/2025 18:56:00	250.00	0.00	530,004.99
25-MAR-25	25-MAR-25	33	419765204650	UPI/DR/419765204650/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL7FE951685B6A45 7B9C24A3FCAC3FDB 1/25/03/2025 08:08:58	100.00	0.00	529,904.99
25-MAR-25	25-MAR-25	33	867368265761	UPI/DR/867368265761/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBF324AC924A246 11B10D00F95847E083/ 25/03/2025 09:00:51	390.00	0.00	529,514.99
25-MAR-25	25-MAR-25	33	160638836759	UPI/DR/160638836759/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL15DE5F04211B47 2191438A1B7F785711/ 25/03/2025 10:27:33	24.00	0.00	529,490.99
25-MAR-25	25-MAR-25	33	100231372339	UPI/DR/100231372339/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF987C68E998AC48 FDB3497FB2BBED4181 /25/03/2025 16:07:21	303.80	0.00	529,187.19
25-MAR-25	25-MAR-25	8888	508417118987	MB 06700450- 25/03/25 1-0422101031552	15,000.00	0.00	514,187.19
26-MAR-25	26-MAR-25	33	355753693338	UPI/DR/355753693338/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1B488CCE2A4740 D0B17D01187EB2B4B2 /26/03/2025 09:26:28	390.00	0.00	513,797.19
26-MAR-25	26-MAR-25	33	807986688900	UPI/DR/807986688900/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAA48976454E14D 239254B623A020F2B9/ 26/03/2025 09:43:31	560.00	0.00	513,237.19
26-MAR-25	26-MAR-25	33	453426041484	UPI/DR/453426041484/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3998D4015E944F F1A3E84612D603F538/ 26/03/2025 09:48:28	90.00	0.00	513,147.19
26-MAR-25	26-MAR-25	33	251918178305	UPI/DR/251918178305/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLABA1FF5D99914B 70BD5814179A3CA890/ 26/03/2025 10:03:36	100.00	0.00	513,047.19
26-MAR-25	26-MAR-25	33	814261826975	UPI/DR/814261826975/ SANGAM SE/PPIW/**B3FMH@M	1,708.00	0.00	511,339.19



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BK/PAYMENT //YBLCCA7D498FD6F4 6FCBFB5959148AA4B5 E/26/03/2025 12:14:45			
26-MAR-25	26-MAR-25	33	508514000173	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/P ALACE/1449210763/26/ 03/2025 14:33: 16/508514000173	0.00	42,500.00	553,839.19
26-MAR-25	26-MAR-25	33	780292937098	UPI/DR/780292937098/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBL72D3C366B4D34C D9AB68F36B09585140/ 26/03/2025 14:57:51	500.00	0.00	553,339.19
26-MAR-25	26-MAR-25	33	508514704566	UPI/DR/508514704566/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1QBMW4E1Y1QH MHAT0349861572QPA Y02/26/03/2025 15:00: 56	231.00	0.00	553,108.19
27-MAR-25	27-MAR-25	33	543411848408	UPI/DR/543411848408/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEEE9ECEF13C44 412970ACCBF56837BB C/27/03/2025 09:37:07	390.00	0.00	552,718.19
27-MAR-25	27-MAR-25	33	563038581974	UPI/DR/563038581974/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL30F9E10921A14A 2CBC1E2BFAE4910C7 4/27/03/2025 09:53:36	350.00	0.00	552,368.19
27-MAR-25	27-MAR-25	33	438337698632	UPI/DR/438337698632/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL51BFA94F9BEC49 849BE8A2395965D56B/ 27/03/2025 11:25:13	100.00	0.00	552,268.19
27-MAR-25	27-MAR-25	33	628221989732	UPI/DR/628221989732/ MS SRI CH/BDBL/**107- 3@IBL/PAYMENT //YBL52941A66C2D745 D093D833B96724DEFE /27/03/2025 12:08:19	2,000.00	0.00	550,268.19
27-MAR-25	27-MAR-25	33	319323077120	UPI/DR/319323077120/ MS SRI CH/BDBL/**107- 3@IBL/PAYMENT //YBL96495709846F423 58B36E217D327AF50/2 7/03/2025 12:09:11	2,000.00	0.00	548,268.19
27-MAR-25	27-MAR-25	33	459223199412	UPI/DR/459223199412/ MS SRI CH/BDBL/**107- 3@YBL/PAYMENT //YBLA8F6B319117C41 A5B86FB2ACC48F7201 /27/03/2025 12:10:42	3,975.00	0.00	544,293.19
27-MAR-25	27-MAR-25	8888	508614585626	MB 06700450- 27/03/25 1-0422101031552	20,000.00	0.00	524,293.19



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-MAR-25	27-MAR-25	33	177086706084	UPI/DR/177086706084/ ABHISHEK A/CNRB/**- NE5B@AXL/PAYMENT //YBLB82298A68E3848 398BBA54931F29D2B9/ 27/03/2025 15:06:56	5,000.00	0.00	519,293.19
27-MAR-25	27-MAR-25	422		SBINT FOR THE PERIOD FROM01-FEB- 25 TO 27-MAR-25	0.00	650.00	519,943.19
28-MAR-25	28-MAR-25	33	095060897513	UPI/DR/095060897513/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB2CC16281BEB41 F094F88B5AA6670DEA /28/03/2025 09:50:41	390.00	0.00	519,553.19
28-MAR-25	28-MAR-25	33	508725338002	UPI/DR/508725338002/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB146DB 5C063DB4CE79741EB0 D37DE555A/28/03/2025 09:59:22	302.00	0.00	519,251.19
28-MAR-25	28-MAR-25	33	405263839847	UPI/DR/405263839847/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB21DC8842CA742 C2B0DF6734731A9921/ 28/03/2025 12:30:29	30.00	0.00	519,221.19
28-MAR-25	28-MAR-25	33	782684930815	UPI/DR/782684930815/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL80E899E24E1343 6D9E61EF273F67E496/ 28/03/2025 12:34:55	4.00	0.00	519,217.19
28-MAR-25	28-MAR-25	33	624164444802	UPI/DR/624164444802/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF207ED3BCBE94 001A701A49709E108B8 /28/03/2025 17:23:26	100.00	0.00	519,117.19
29-MAR-25	29-MAR-25	33	661209447116	UPI/DR/661209447116/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL028F51826A9A45 9288810A9165FDB635/ 29/03/2025 09:16:27	390.00	0.00	518,727.19
29-MAR-25	29-MAR-25	33	337183709693	UPI/CR/337183709693/ M DHANA R/IDFB/**18366@YBL/P AYMENT //YBLBBB3E1EDEE224 BA995AA37642AF7565 A/29/03/2025 13:49:55	0.00	1.00	518,728.19
29-MAR-25	29-MAR-25	33	556928035747	UPI/DR/556928035747/ M DHANA R/IDFB/**18366@YBL/P AYMENT //YBL99DFE13B3F0448 2487B599245A2D9309/ 29/03/2025 13:51:27	5,000.00	0.00	513,728.19
29-MAR-25	29-MAR-25	33	100254446476	UPI/DR/100254446476/ ZOMATO ME/HDFC/**PAYTM@H DFCBANK/PAYMENT// HDF6973E111A2E8431	317.99	0.00	513,410.20



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				084605E2CA8A7A832/2 9/03/2025 14:18:40			
29-MAR-25	29-MAR-25	33	002295807528	UPI/DR/002295807528/ MAMTA HAR/UTIB/**30025@AX ISBANK/PAYMENT //YBL2713D6F2A25A46 3EB42965AA0B857CE9 /29/03/2025 14:21:24	976.00	0.00	512,434.20
29-MAR-25	29-MAR-25	56		REV : ATM / IMPS TRANSACTION CHARGE 18-MAR-23	0.00	12.98	512,447.18
29-MAR-25	29-MAR-25	56		REV : ATM / IMPS TRANSACTION CHARGE 08-FEB-24	0.00	12.98	512,460.16
30-MAR-25	30-MAR-25	33	511380699984	UPI/DR/511380699984/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLCB17FB1EE30F43 77B29F006DF88C3381/ 30/03/2025 08:26:28	390.00	0.00	512,070.16
30-MAR-25	30-MAR-25	33	430975260944	UPI/DR/430975260944/ TASMAIYA /KKBK/**18275@YBL/P AYMENT //YBL322E006ADF4F49 ACABC561577CE86523 /30/03/2025 11:04:24	120.00	0.00	511,950.16
30-MAR-25	30-MAR-25	33	548962840473	UPI/DR/548962840473/ BULL TEMP/YESB/**57659@ YBL/PAYMENT //YBLECEDCCA664A04 3649A3385926848B42C /30/03/2025 15:16:50	200.00	0.00	511,750.16
30-MAR-25	30-MAR-25	33	508913720001	UPI/DR/508913720001/ ZEPTO/ICIC/**. BDPG@ICICI/COLLECT - //ICI9CEA1A370F01497 1998231FAF419EE27/3 0/03/2025 16:31:58	318.00	0.00	511,432.16
31-MAR-25	31-MAR-25	33	293727146569	UPI/DR/293727146569/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5A0A6EEE9C9749 8B9488E8116BD91711/ 31/03/2025 09:05:28	390.00	0.00	511,042.16
31-MAR-25	31-MAR-25	33	509065839929	UPI/DR/509065839929/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB8EA D3821901F4F35A75732 A1D4F8F6A1/31/03/202 5 10:10:57	294.00	0.00	510,748.16
31-MAR-25	31-MAR-25	33	509016706130	UPI/DR/509016706130/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICIA2287FBEAF9E4F2 586259DBE91F5658A/3 1/03/2025 10:13:28	294.00	0.00	510,454.16
31-MAR-25	31-MAR-25	33	544420540905	UPI/CR/544420540905/ SWIGGY LI/UTIB/**FUNDS@AXI SBANK/ORDERCAN//A XBD74D16E751D14287 BFDE4DBCDE267E82/3 1/03/2025 10:31:24	0.00	294.00	510,748.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-MAR-25	31-MAR-25	33	731088729833	UPI/DR/731088729833/ B JYOTHEE/ICIC/**THUL A@YBL/PAYMENT //YBL3228053DC7564A E5AA3DC219FFE2B5B A/31/03/2025 12:38:01	25,910.00	0.00	484,838.16
31-MAR-25	31-MAR-25	8888	509012517117	MB 06700450- 31/03/25 1-0422101031552	17,500.00	0.00	467,338.16
31-MAR-25	31-MAR-25	8888	509012517533	MB 06700450- 31/03/25 1-0787101045667	30,000.00	0.00	437,338.16
31-MAR-25	31-MAR-25	33	509013874211	UPI/DR/509013874211/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QDJVKNL4 AOIN5NT5846319072Q PAY02/31/03/2025 13: 18:39	282.00	0.00	437,056.16
31-MAR-25	31-MAR-25	33	066194888291	UPI/DR/066194888291/ ABHISHEK A/CNRB/**- NE5B@AXL/PAYMENT //YBL7D55DDDB0499B4 E91A76135FB85181E9 1/31/03/2025 15:52:00	5,000.00	0.00	432,056.16
31-MAR-25	31-MAR-25	33	070503002324	UPI/DR/070503002324/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1D7A625438C546 88A6FAB83837614FA1/ 31/03/2025 18:00:11	100.00	0.00	431,956.16
01-APR-25	01-APR-25	33	906472590344	UPI/DR/906472590344/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD10B3A46EF6548 2288E7AE9D9C20086F/ 01/04/2025 08:54:06	390.00	0.00	431,566.16
01-APR-25	01-APR-25	33	509136105283	UPI/DR/509136105283/ SWIGGY IN/YESB/**AMART@YE SPAY/DEBIT MO//YJP3059E224DC6 3496F87E82D46412412 E8/01/04/2025 09:41:26	235.00	0.00	431,331.16
01-APR-25	01-APR-25	33	100270281092	UPI/DR/100270281092/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENT //HDF55EB4BA8975248 9FBAB2C667385FFA47 /01/04/2025 12:09:23	358.00	0.00	430,973.16
01-APR-25	01-APR-25	33	641632431512	UPI/DR/641632431512/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL942F42AEC20641 3A9EDE33143C30DD2 F/01/04/2025 12:29:52	500.00	0.00	430,473.16
01-APR-25	01-APR-25	33	403098081105	UPI/DR/403098081105/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA2FB1391C48646 51887EF616205BF94C/ 01/04/2025 13:52:49	200.00	0.00	430,273.16
01-APR-25	01-APR-25	33	974667484627	UPI/DR/974667484627/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	70.00	0.00	430,203.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL18E40DF54ABC40 14BF9ACBCE3ACAC9B A/01/04/2025 14:12:59			
01-APR-25	01-APR-25	33	944005505848	UPI/DR/944005505848/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL8793410D939D45 298047B7B38C3BB829/ 01/04/2025 16:24:43	3,000.00	0.00	427,203.16
01-APR-25	01-APR-25	33	944377350078	UPI/DR/944377350078/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF2301FF8C0204D 5A970D11FD3C701B02 /01/04/2025 17:15:45	25.00	0.00	427,178.16
01-APR-25	01-APR-25	33	663081352593	UPI/DR/663081352593/ HARISH B/SBIN/**06564@YBL/P AYMENT //YBLDFA1C49CB4DD4 AE092C20FCFD7B56A 9E/01/04/2025 17:23:13	120.00	0.00	427,058.16
02-APR-25	02-APR-25	33	673637966248	UPI/DR/673637966248/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4AB8382C36984F 019D44AEAC6F045C27 /02/04/2025 08:15:41	390.00	0.00	426,668.16
02-APR-25	02-APR-25	33	681527581150	UPI/DR/681527581150/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7FDF5947B0F841 FFA18B699746795091/ 02/04/2025 08:19:46	515.00	0.00	426,153.16
02-APR-25	02-APR-25	33	634814462760	UPI/DR/634814462760/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDA876928B7CF44 4A8F65FD7332B2A36A/ 02/04/2025 08:25:46	50.00	0.00	426,103.16
02-APR-25	02-APR-25	33	509291354498	UPI/DR/509291354498/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB4D9EA B88A4CB4389AF0DF2E 3FE7DC877/02/04/2025 10:13:13	231.00	0.00	425,872.16
02-APR-25	02-APR-25	422	000000000000	NACH IDFCFIRSTBANK 1757794993 CNRB000000000066504 36	4,119.00	0.00	421,753.16
02-APR-25	02-APR-25	422	000000000000	NACH IDFCFIRSTBANK 1758034120 CNRB000000000066504 36	4,551.00	0.00	417,202.16
02-APR-25	02-APR-25	7378	000000000000	CCPS TI020425001 100000066012 BAJAJ FINANCE LIMITED DDF CCPS HUB	8,393.00	0.00	408,809.16
02-APR-25	02-APR-25	33	696289008627	UPI/DR/696289008627/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	25.00	0.00	408,784.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL68164BA56801447 189E8856459ED2CD0/0 2/04/2025 12:16:01			
02-APR-25	02-APR-25	33	232806246759	UPI/DR/232806246759/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2E18BF7C55524B 8CB537DEC0873C6CE D/02/04/2025 17:38:40	100.00	0.00	408,684.16
03-APR-25	03-APR-25	33	770513645056	UPI/DR/770513645056/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2AF2899CE87F44 9AAC9F4F52E94C7A12 /03/04/2025 08:19:02	891.00	0.00	407,793.16
03-APR-25	03-APR-25	33	473915582283	UPI/DR/473915582283/ JANHVI M/HDFC/**83787@HDF CBANK/PAYMENT //YBL54460CCF72504E 19A54000DEB7F88140/ 03/04/2025 08:27:55	1,232.00	0.00	406,561.16
03-APR-25	03-APR-25	33	790362614038	UPI/DR/790362614038/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL02F37F1015B749 F9905DE3BDED54C49 D/03/04/2025 12:09:36	2,500.00	0.00	404,061.16
03-APR-25	03-APR-25	33	509312215981	UPI/DR/509312215981/ ZOMATO ON/AIRP/**3. RZP@RXAIRTEL/ZOM ATOON//AIR1QEV10XC CMFUJHET9820361745 QPAY02/03/04/2025 12: 50:06	481.00	0.00	403,580.16
04-APR-25	04-APR-25	33	104099270422	UPI/DR/104099270422/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL7594F02BD27441 BE9636F81BE97B8DC9 /04/04/2025 02:53:52	2,636.00	0.00	400,944.16
04-APR-25	04-APR-25	33	659572607336	UPI/DR/659572607336/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL359C35F540E346 7C8DE9950626E5090C/ 04/04/2025 08:46:54	390.00	0.00	400,554.16
04-APR-25	04-APR-25	33	791397458652	UPI/DR/791397458652/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL38518A676C234B 839E222AB5EE7B8279/ 04/04/2025 11:31:23	225.00	0.00	400,329.16
04-APR-25	04-APR-25	33	037881686434	UPI/DR/037881686434/ JANHVI M/HDFC/**83786@HDF CBANK/PAYMENT //YBL01BA3E88D64E41 73B0E8C7B93CBE0A32 /04/04/2025 11:45:15	314.00	0.00	400,015.16
04-APR-25	04-APR-25	33	637379543155	UPI/CR/637379543155/ B JYOTHEE/HDFC/**ESW AR@YBL/PAYMENT //YBL8283C56CEFCF46	0.00	19,024.00	419,039.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				68919F62A2F889D063/ 04/04/2025 12:49:49			
05-APR-25	05-APR-25	33	465692483808	UPI/DR/465692483808/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF78ED2B7C8EA4 A0A8102539A8F042BE 5/05/04/2025 07:25:23	295.00	0.00	418,744.16
05-APR-25	05-APR-25	33	822205229052	UPI/DR/822205229052/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD4382CD0DC3F4 27E8482ED65AAC5E23 9/05/04/2025 07:33:31	100.00	0.00	418,644.16
05-APR-25	05-APR-25	33	509505878251	UPI/DR/509505878251/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL0196051528F745 886DFC430070C44266/ 05/04/2025 14:03:15	179.00	0.00	418,465.16
05-APR-25	05-APR-25	33	418349486576	UPI/DR/418349486576/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL875CC3768EBD4 E1C96D3D331E3AE364 F/05/04/2025 15:08:48	150.00	0.00	418,315.16
05-APR-25	05-APR-25	33	472514940659	UPI/DR/472514940659/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB2E087F12BB34F 0FBC91EF2F8F81ABA9 /05/04/2025 17:40:14	100.00	0.00	418,215.16
05-APR-25	05-APR-25	33	835696803047	UPI/DR/835696803047/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL13075AAAFF9643 ABB57040BD01CE5BC 7/05/04/2025 17:51:34	100.00	0.00	418,115.16
06-APR-25	06-APR-25	33	509649492951	UPI/DR/509649492951/ ZEPTO/ICIC/**. BDPG@ICICI/COLLECT - //ICID83661F3F1214DE 3BE706B1506893B04/0 6/04/2025 09:17:03	762.00	0.00	417,353.16
06-APR-25	06-APR-25	8888	509612017847	MB 06700450- 06/04/25 1-0422101031552	35,000.00	0.00	382,353.16
06-APR-25	06-APR-25	33	340767983652	UPI/DR/340767983652/ SHASHANK /HDFC/**R23- 1@OKSBI/PAYMENT //YBLD6D2B18C751B42 30902C24A5488C98C9/ 06/04/2025 12:37:09	23,000.00	0.00	359,353.16
06-APR-25	06-APR-25	33	509613387162	UPI/DR/509613387162/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QFHY3SE QR9YDLRT1596720834 QPAY02/06/04/2025 13: 49:57	299.00	0.00	359,054.16
06-APR-25	06-APR-25	33	277247120965	UPI/DR/277247120965/ ZEPTONOW/UTIB/**O W.	299.00	0.00	358,755.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CF@AXISBANK/OTHE R//AXIEA83C4DA0F1E4 174BEE6ED1F448209D 8/06/04/2025 13:55:37			
06-APR-25	06-APR-25	33	277342430965	UPI/CR/277342430965/ RAZORPAY/UTIB/**OR PAY@AXISBANK/ZEPT OMAR//AXI04FFAF86F E174F1B84F8F14A2AE F8BA0/06/04/2025 13: 55:52	0.00	299.00	359,054.16
07-APR-25	07-APR-25	33	177967072996	UPI/DR/177967072996/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8B595D5D0B064F 7FA145FB31D1325B42/ 06/04/2025 18:34:01	200.00	0.00	358,854.16
07-APR-25	07-APR-25	33	366141695129	UPI/DR/366141695129/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD1894382FD174A F5B49532D628F51796/ 07/04/2025 07:39:50	395.00	0.00	358,459.16
07-APR-25	07-APR-25	33	991260384832	UPI/DR/991260384832/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL25ACBD0EFBDD4 A0CB6634E0D0520039 F/07/04/2025 10:51:04	50.00	0.00	358,409.16
07-APR-25	07-APR-25	422	000000000000	CASH DEPOSIT SELF BLR K P WEST	0.00	150,000.00	508,409.16
07-APR-25	07-APR-25	33	711165374499	UPI/DR/711165374499/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL506B96465B644D 2AB86A636A46ECA1C A/07/04/2025 13:27:36	270.00	0.00	508,139.16
07-APR-25	07-APR-25	33	346525552715	UPI/DR/346525552715/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFC7BC6BEF61C4 0A083079577675A4E4 D/07/04/2025 13:38:01	70.00	0.00	508,069.16
07-APR-25	07-APR-25	33	078450122355	UPI/DR/078450122355/ SAVITHA M/KARB/**096- 2@YBL/PAYMENT //YBL497352C2EF1E4E C1B4615635BC8A01B6 /07/04/2025 15:02:37	19,200.00	0.00	488,869.16
07-APR-25	07-APR-25	33	061120660038	UPI/DR/061120660038/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDBAB11111C5040 5E958F6A1EB5559F97/ 07/04/2025 17:55:46	500.00	0.00	488,369.16
07-APR-25	07-APR-25	33	185736510574	UPI/CR/185736510574/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB13B22B40CC14E A7895A5BC51583ACE4 /07/04/2025 17:57:53	0.00	100.00	488,469.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-APR-25	07-APR-25	422		CASH HANDLING CH SB	177.00	0.00	488,292.16
08-APR-25	08-APR-25	33	313922863100	UPI/DR/313922863100/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL166ED4C093D647C588D310324B5284B2/ 08/04/2025 07:57:28	395.00	0.00	487,897.16
08-APR-25	08-APR-25	33	632029250835	UPI/DR/632029250835/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL2119AFF1032D4775B5C172628D5A9CAA /08/04/2025 08:15:58	100.00	0.00	487,797.16
08-APR-25	08-APR-25	33	546468388635	UPI/DR/546468388635/SWIGGY LI/UTIB/**TORES@AXB/REMARKS//AXB04995E05EA424C00A8CC3949815F8D30/08/04/2025 08:33:21	465.00	0.00	487,332.16
08-APR-25	08-APR-25	33	509811377989	MOB-IMPS-CR/KANAKA M/HDFCBANKLT/50100368787778/HOUSE LEAS/9900996972/08/04/2025 11:14:22/509811377989	0.00	150,000.00	637,332.16
08-APR-25	08-APR-25	33	086983321223	UPI/DR/086983321223/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLE0FC5566364E4FA2933CBDF83265C5B3 /08/04/2025 13:29:05	320.00	0.00	637,012.16
08-APR-25	08-APR-25	33	509814158921	UPI/DR/509814158921/ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPTOMAR//AIR1QGVZJLZ G3RLBLAT7350482691 QPAY02/08/04/2025 14:40:05	283.00	0.00	636,729.16
08-APR-25	08-APR-25	33	347938681512	UPI/DR/347938681512/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL0B9BE660EBB249B091B9DD2DFBFD970 8/08/04/2025 17:28:27	200.00	0.00	636,529.16
08-APR-25	08-APR-25	33	829167431617	UPI/DR/829167431617/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL447CC80D4DD74A3AB8850FAA36E8465 1/08/04/2025 17:43:37	100.00	0.00	636,429.16
09-APR-25	09-APR-25	33	538679477968	UPI/DR/538679477968/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLB13F26AA1F344B50B50A4580DD1D6EBF /09/04/2025 09:16:28	390.00	0.00	636,039.16
09-APR-25	09-APR-25	33	482868365145	UPI/DR/482868365145/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL612FF91468CF4F	60.00	0.00	635,979.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A390256E304851D30D/ 09/04/2025 09:26:23			
09-APR-25	09-APR-25	33	433093216624	UPI/DR/433093216624/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLB49D2D1A572E4F 60A46107B1D0500188/ 09/04/2025 09:31:08	8,200.00	0.00	627,779.16
09-APR-25	09-APR-25	33	100104310814	UPI/DR/100104310814/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//INDB325552AA9 5AA2F51E063F87C180 AEFE/09/04/2025 14:10: 43	248.00	0.00	627,531.16
10-APR-25	10-APR-25	33	914141441565	UPI/DR/914141441565/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFD4067BD4E6448 2CB7A0BC0825866F3F /10/04/2025 08:35:27	390.00	0.00	627,141.16
10-APR-25	10-APR-25	33	481134115528	UPI/DR/481134115528/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEA2378D321754A CA94C1C6F0C658C2B 2/10/04/2025 08:44:01	100.00	0.00	627,041.16
10-APR-25	10-APR-25	33	546695504962	UPI/DR/546695504962/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB6BB66 EADF3A54EFC9C03EF 37F3032697/10/04/2025 09:05:07	201.00	0.00	626,840.16
10-APR-25	10-APR-25	33	556769654362	UPI/DR/556769654362/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL735470062A624B3 9BBB0C295FB6BFF87/ 10/04/2025 13:17:40	290.00	0.00	626,550.16
10-APR-25	10-APR-25	33	325902376927	UPI/DR/325902376927/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL589208AA2471479 AAED11C485323D84B/ 10/04/2025 13:36:05	10.00	0.00	626,540.16
10-APR-25	10-APR-25	33	948989696589	UPI/DR/948989696589/ SAVITHA M/KARB/**096- 2@YBL/PAYMENT //YBL1F1E3E6D111640 EA9D4C505933E51A2E /10/04/2025 15:39:13	300.00	0.00	626,240.16
10-APR-25	10-APR-25	33	264205963062	UPI/DR/264205963062/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9CF472B6AB0A44 408407AB97DFBA011A /10/04/2025 17:23:46	400.00	0.00	625,840.16
10-APR-25	10-APR-25	33	373647068895	UPI/CR/373647068895/ SARAVANAN/UBIN/**32 4-2@YBL/PAYMENT //YBLDC24155E02A341 29807945A2BDE62C1E /10/04/2025 20:24:00	0.00	3,000.00	628,840.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-APR-25	11-APR-25	33	351523252790	UPI/DR/351523252790/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL32609B9260D44E B1BF153AC8E4E581D C/11/04/2025 08:50:29	395.00	0.00	628,445.16
11-APR-25	11-APR-25	33	352924001371	UPI/DR/352924001371/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL65A7ECED4CE54 8279B5B5678AB720405 /11/04/2025 08:57:44	100.00	0.00	628,345.16
11-APR-25	11-APR-25	33	563682770053	UPI/DR/563682770053/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL7D060231ACE248 BEB7BE8293B707801E /11/04/2025 12:02:34	1,873.00	0.00	626,472.16
11-APR-25	11-APR-25	33	245280663497	UPI/DR/245280663497/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBD67A16A159E45 C89FA8784FB8CD3AC E/11/04/2025 13:31:47	290.00	0.00	626,182.16
11-APR-25	11-APR-25	33	252997248459	UPI/DR/252997248459/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL20717F99E73E46 959596BEAECA9592E8 /11/04/2025 18:31:14	300.00	0.00	625,882.16
12-APR-25	12-APR-25	33	925712409603	UPI/DR/925712409603/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7ECEDFC797A24 1C3896240C924A13E7 A/12/04/2025 08:45:52	390.00	0.00	625,492.16
12-APR-25	12-APR-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//15091381271/12/0 4/2025 12:23:56	300.00	0.00	625,192.16
12-APR-25	12-APR-25	33	811133895211	UPI/DR/811133895211/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL380B428CF4454B 15A387A3C8052BF411/ 12/04/2025 17:36:09	100.00	0.00	625,092.16
13-APR-25	13-APR-25	33	980980449901	UPI/DR/980980449901/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLF2E1985177364F9 E82FFADDCE63C84AE /13/04/2025 08:17:50	480.00	0.00	624,612.16
13-APR-25	13-APR-25	33	188282507836	UPI/DR/188282507836/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL771AB15B488B4F AA9862A3BC8B13A00F /13/04/2025 08:38:19	395.00	0.00	624,217.16
13-APR-25	13-APR-25	33	248135137669	UPI/DR/248135137669/ SAI	600.00	0.00	623,617.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBLEE12E386D31F452BBB68A19E0C772DFF/13/04/2025 08:49:28			
13-APR-25	13-APR-25	33	953524392355	UPI/DR/953524392355/RAJANNA A/CNRB/**38678@YBL/PAYMENT //YBLDF242415FDE432CB2196790D5F1432F/13/04/2025 10:50:47	2,500.00	0.00	621,117.16
13-APR-25	13-APR-25	33	335183865799	UPI/DR/335183865799/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL72C5E15B091E4AE9B9293498D2E2BFC9/13/04/2025 14:37:30	200.00	0.00	620,917.16
13-APR-25	13-APR-25	33	812608556156	UPI/DR/812608556156/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLD2D9E24CD4524FCDB3EBB8E9C4633B0C/13/04/2025 14:42:34	8.00	0.00	620,909.16
14-APR-25	14-APR-25	33	183631507435	UPI/DR/183631507435/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLA9AD0B5272864EA9AB277EDBE352E563/14/04/2025 09:32:40	390.00	0.00	620,519.16
14-APR-25	14-APR-25	33	510411550093	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/IMPS TRANS/1449210763/14/04/2025 11:28:27/510411550093	0.00	21,100.00	641,619.16
14-APR-25	14-APR-25	33	440262035486	UPI/DR/440262035486/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL01D48BAFBDD477991EF45FB8C7EE4C1/14/04/2025 12:11:35	150.00	0.00	641,469.16
15-APR-25	15-APR-25	33	162725355431	UPI/DR/162725355431/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLC8E93902877442DBA0C5C770349E7C28/15/04/2025 09:00:55	390.00	0.00	641,079.16
15-APR-25	15-APR-25	33	510563767677	UPI/DR/510563767677/SWIGGY LI/UTIB/**TORES@AXB/REMARKS//AXBA24F1933AC4849388958A81E00D0AE37/15/04/2025 10:16:35	341.00	0.00	640,738.16
15-APR-25	15-APR-25	33	229568801527	UPI/DR/229568801527/DEEPTHI S/CNRB/**11528@IBL/PAYMENT //YBL4562F93DF69A42959C4C40100B5D2F27/15/04/2025 14:07:07	1,000.00	0.00	639,738.16
15-APR-25	15-APR-25	33	368804022249	UPI/DR/368804022249/SAI	250.00	0.00	639,488.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBLD3D938A0B01041 179E4C6B769D0305D7/ 15/04/2025 15:25:32			
16-APR-25	16-APR-25	33	917260235688	UPI/DR/917260235688/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL603EC34A909E4A CABCC299C4E2700926 /16/04/2025 09:09:54	395.00	0.00	639,093.16
16-APR-25	16-APR-25	33	271349564127	UPI/DR/271349564127/DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL23144B5E7C8643 BEA4285B8BB542DB0 D/16/04/2025 09:53:13	5,000.00	0.00	634,093.16
16-APR-25	16-APR-25	33	153779526360	UPI/DR/153779526360/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLBD5FD6AFA7FF4 AA8B13FEA7B6F442B D1/16/04/2025 13:48:46	150.00	0.00	633,943.16
17-APR-25	17-APR-25	33	381314377730	UPI/DR/381314377730/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLF1435AB0CE524C F28353716854FD60E5/ 17/04/2025 09:02:53	395.00	0.00	633,548.16
17-APR-25	17-APR-25	33	890758315965	UPI/DR/890758315965/DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL041DCB2D0D6643 71B1AAAF11FE4883B9 /17/04/2025 11:08:04	5,000.00	0.00	628,548.16
17-APR-25	17-APR-25	33	347239102920	UPI/DR/347239102920/AIRTEL RE/YESB/**RECT1@YBL/PAYMENT //YBLB5B080047F0C4B 37B84971A9AFC1EB53 /17/04/2025 11:52:22	382.00	0.00	628,166.16
17-APR-25	17-APR-25	33	485849776200	UPI/DR/485849776200/MURTHY K/YESB/**SHNA4@YBL/PAYMENT //YBLDA0EFE9B57674 C08938801D1D7621B5 4/17/04/2025 12:12:31	300.00	0.00	627,866.16
17-APR-25	17-APR-25	33	192822793674	UPI/DR/192822793674/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL53EA363E583748 37A7FB854261D64AD3/ 17/04/2025 13:13:58	300.00	0.00	627,566.16
17-APR-25	17-APR-25	33	510706064955	UPI/CR/510706064955/SHASHIKALA/CNRB/**L A874@OKICICI/UPI//ICI 097A48CB76354F29A5 82F156416C21BC/17/0 4/2025 14:37:14	0.00	1.00	627,567.16
17-APR-25	17-APR-25	33	966445353192	UPI/DR/966445353192/SAI KIRAN/CNRB/**40895@	500.00	0.00	627,067.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBL7DEBEF10B2B443 DAB7DFEE05F6FF9D4 B/17/04/2025 14:46:19			
18-APR-25	18-APR-25	33	500790530066	UPI/DR/500790530066/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB84567A831B94D B1BAC10901BE14D66F /18/04/2025 07:44:31	390.00	0.00	626,677.16
18-APR-25	18-APR-25	33	283375008545	UPI/DR/283375008545/ ZOMATO LTD/YESB/**ORDER@ PTYBL/OIDZTDUP//PT M504188035193368402 09202504181251/18/04/ 2025 12:53:39	424.38	0.00	626,252.78
18-APR-25	18-APR-25	33	356177324689	UPI/DR/356177324689/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL5EE39AE7496844 57843B9C0553E5B9B6/ 18/04/2025 16:00:15	2,500.00	0.00	623,752.78
18-APR-25	18-APR-25	33	154085774420	UPI/DR/154085774420/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAB54C66F704E4B DFB563C9E74B3656B9 /18/04/2025 16:35:52	100.00	0.00	623,652.78
18-APR-25	18-APR-25	33	004430670061	UPI/DR/004430670061/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL56E5890D4E2D47 3AA43C24BE0C7E399 C/18/04/2025 16:44:35	1,560.00	0.00	622,092.78
18-APR-25	18-APR-25	33	040741758075	UPI/DR/040741758075/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7D8CDE5DD0784 B5584055ABCB8041BB 3/18/04/2025 20:31:30	372.00	0.00	621,720.78
19-APR-25	19-APR-25	33	802349823024	UPI/DR/802349823024/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9430F87148F3477 8B556809A5DBBA85C/ 19/04/2025 08:48:11	395.00	0.00	621,325.78
19-APR-25	19-APR-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/044220 10026324/SHASHI/CAN ARA//15157132460/19/0 4/2025 09:12:48	100.00	0.00	621,225.78
19-APR-25	19-APR-25	33	510914058009	UPI/DR/510914058009/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //ICIFD4E4BA9C72743 C1BF191D9F1B20601F/ 19/04/2025 09:34:28	447.00	0.00	620,778.78
19-APR-25	19-APR-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/044220 10026324/SHASHI/CAN ARA/LEASE AMOUNT	124,900.00	0.00	495,878.78



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BALANCE/1515734233 8/19/04/2025 09:41:36			
19-APR-25	19-APR-25	33	019752384591	UPI/DR/019752384591/ VIJAYA SA/HDFC/**A. 083@OKHDFCBANK/P AYMENT //YBL84F36767C71345 AFBD98139ADC5828B C/19/04/2025 10:40:22	46,570.00	0.00	449,308.78
19-APR-25	19-APR-25	33	100109209019	UPI/DR/100109209019/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//INDB331F40974 CD6DBABE063F87C18 0AA58/19/04/2025 15: 05:30	181.00	0.00	449,127.78
19-APR-25	19-APR-25	33	720056011799	UPI/DR/720056011799/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDFABD66E06D04 17E81219B47D4EA14B 2/19/04/2025 16:20:42	168.00	0.00	448,959.78
20-APR-25	20-APR-25	33	824139591105	UPI/DR/824139591105/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI6F68043C7D7C 4B3CA34A19D5D45869 3E/20/04/2025 05:55:23	468.00	0.00	448,491.78
20-APR-25	20-APR-25	33	719626426518	UPI/DR/719626426518/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9121F461BCAD45 CC85DB5E1442A0E978 /20/04/2025 07:59:54	100.00	0.00	448,391.78
20-APR-25	20-APR-25	33	032848373150	UPI/DR/032848373150/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL70F326CEBB7940 4B9BCBF403BFEDF92 7/20/04/2025 08:02:10	150.00	0.00	448,241.78
20-APR-25	20-APR-25	33	933452351585	UPI/DR/933452351585/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL78EE9833D48148 EFA4699A86AD2EE3E2 /20/04/2025 08:40:06	570.00	0.00	447,671.78
20-APR-25	20-APR-25	33	032827035577	UPI/DR/032827035577/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL64816F2B5FD94B 7D83356CCBEBE87830 /20/04/2025 09:05:14	110.00	0.00	447,561.78
20-APR-25	20-APR-25	33	790445342612	UPI/DR/790445342612/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL02187D5E9FFC43 0A9BB2DB548535742B/ 20/04/2025 10:05:37	5,000.00	0.00	442,561.78
20-APR-25	20-APR-25	33	547645753206	UPI/CR/547645753206/ GURUPRASA/CNRB/** 796- 1@OKAXIS/UPI//AXI9A 4591F62F454FB9B3937 5818593DB9A/20/04/20	0.00	100.00	442,661.78



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				25 16:24:26			
20-APR-25	20-APR-25	33	511016692370	UPI/DR/511016692370/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QLHNRCH DUBUORQT865930724 1QPAY02/20/04/2025 16:25:08	268.00	0.00	442,393.78
21-APR-25	21-APR-25	33	309554232300	UPI/DR/309554232300/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBLC984F4C45E1B46 4C982E43315C6E5A54/ 21/04/2025 07:02:48	5,000.00	0.00	437,393.78
21-APR-25	21-APR-25	33	242123293537	UPI/DR/242123293537/ MAHA BAZA/YESB/**43651@ YBL/PAYMENT //YBLD857118147E843 63A03FBFB98C312263/ 21/04/2025 09:46:12	395.00	0.00	436,998.78
21-APR-25	21-APR-25	33	711380326742	UPI/DR/711380326742/ MR C S M/CBIN/**12569@YBL/ PAYMENT //YBLB5F94D45C57944 FFB3E871C54ACF7926 /21/04/2025 11:25:09	150.00	0.00	436,848.78
21-APR-25	21-APR-25	33	511113313254	MB-IMPS- DR/SWEETY/IBKL/**66 31/BBA FEES L/21/04/2025 13:04: 59/511113313254	95,000.00	0.00	341,848.78
21-APR-25	21-APR-25	33	511113313254	ATM / IMPS TRANSACTION CHARGES	9.44	0.00	341,839.34
21-APR-25	21-APR-25	33	306020939290	UPI/DR/306020939290/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL265B68EC77844C 87B8A38F1DCF2B54D3 /21/04/2025 13:22:06	3,030.00	0.00	338,809.34
21-APR-25	21-APR-25	33	909446568258	UPI/DR/909446568258/ SANTRUPTH/YESB/**0 6648@YBL/PAYMENT //YBL6FA7E6807DAB4F 05ABBDE3C440A59C6 7/21/04/2025 14:37:19	200.00	0.00	338,609.34
21-APR-25	21-APR-25	33	148791271254	UPI/DR/148791271254/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL7B22E68D6B7747 0B8BC4AAE28DB612D 3/21/04/2025 15:29:13	4,021.00	0.00	334,588.34
21-APR-25	21-APR-25	33	121312898350	UPI/DR/121312898350/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL686F77D8268D44 99A2677ABD8444748F/ 21/04/2025 16:32:30	100.00	0.00	334,488.34
22-APR-25	22-APR-25	33	708059613512	UPI/DR/708059613512/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL278F4EBF2E6E46 7DBE3DD2890B18054A /22/04/2025 08:28:42	395.00	0.00	334,093.34
22-APR-25	22-APR-25	33	071512942811	UPI/CR/071512942811/	0.00	1,200.00	335,293.34



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAJESH R/UBIN/**83228@YBL/ PAYMENT //YBLC1C19CAFD034 6C6BDBAA68D63BF58 00/22/04/2025 08:46:59			
22-APR-25	22-APR-25	33	658931976327	UPI/DR/658931976327/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBABA53EB694D4 8FBB1F18BB5BA5981F 3/22/04/2025 11:01:42	24.00	0.00	335,269.34
22-APR-25	22-APR-25	33	907844479987	UPI/DR/907844479987/ RAJESH R/UBIN/**83228@YBL/ PAYMENT //YBL09C68E786EE342 2ABBA31607D00E8013/ 22/04/2025 14:40:56	600.00	0.00	334,669.34
23-APR-25	23-APR-25	33	677007086826	UPI/DR/677007086826/ MAHA BAZA/YESB/**42351@ PTY/PAYMENT //YBLBCF194FBE62B43 35807AAA5B02526DDF /23/04/2025 08:31:55	598.00	0.00	334,071.34
23-APR-25	23-APR-25	33	511312812096	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/23/ 04/2025 12:05: 55/511312812096	0.00	59,000.00	393,071.34
24-APR-25	24-APR-25	33	528507970797	UPI/DR/528507970797/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL72EA0D8AAABC4 811A26183E6B6189E74 /24/04/2025 08:43:06	395.00	0.00	392,676.34
24-APR-25	24-APR-25	33	337770811145	UPI/DR/337770811145/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//BAXUCYI0J3T6T U/24/04/2025 08:56:03	499.00	0.00	392,177.34
24-APR-25	24-APR-25	33	722336850995	UPI/DR/722336850995/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAF9110CE9ECB4 291B62F02CC5DD7697 A/24/04/2025 10:49:19	450.00	0.00	391,727.34
24-APR-25	24-APR-25	33	369458871140	UPI/DR/369458871140/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD0D5187B560944 97B89E0300891CB7FE/ 24/04/2025 14:35:46	5,000.00	0.00	386,727.34
24-APR-25	24-APR-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135.00 CNRB70222042300102 56	5,098.00	0.00	381,629.34
25-APR-25	25-APR-25	33	568153554169	UPI/DR/568153554169/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAF125D5CBD494 B90BF8EFA20FD20D68	1,500.00	0.00	380,129.34



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2/25/04/2025 09:36:32			
26-APR-25	26-APR-25	33	053680305513	UPI/DR/053680305513/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2AD9E807CC264 B0692F6281688ACE8B E/26/04/2025 09:19:10	395.00	0.00	379,734.34
26-APR-25	26-APR-25	33	971480344716	UPI/DR/971480344716/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL923AA17828B344 C496AB9DD89A929395 /26/04/2025 10:17:16	180.00	0.00	379,554.34
26-APR-25	26-APR-25	33	608883273134	UPI/DR/608883273134/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE2594DA0A2BC42 35A03CDB6D08B960C1 /26/04/2025 10:22:44	15.00	0.00	379,539.34
26-APR-25	26-APR-25	33	826151994838	UPI/DR/826151994838/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL92C86F3B2E754C D6A5EEFA8C7D23CBF C/26/04/2025 11:19:28	3,000.00	0.00	376,539.34
26-APR-25	26-APR-25	33	511615571417	UPI/DR/511615571417/ ZOMATO ON/AIRP/**3. RZP@RXAIRTEL/ZOM ATOON//AIR1QNDLGZ S27HCD0FT106728945 3QPAY02/26/04/2025 15:13:07	424.93	0.00	376,114.41
27-APR-25	27-APR-25	33	298032934322	UPI/DR/298032934322/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL72371D389F50488 19A3A225C4F89B27D/2 7/04/2025 08:16:00	395.00	0.00	375,719.41
27-APR-25	27-APR-25	33	901681570933	UPI/DR/901681570933/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL96861956F42F458 B92FF87E25E77D565/2 7/04/2025 09:10:49	540.00	0.00	375,179.41
27-APR-25	27-APR-25	33	517316228894	UPI/DR/517316228894/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL71595363FB1F400 BA9609CA2B5CE6D1C/ 27/04/2025 09:14:59	100.00	0.00	375,079.41
28-APR-25	28-APR-25	33	624268951090	UPI/DR/624268951090/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6F58C98E94064E 848ED76EEEEEE2981D7 /28/04/2025 08:55:21	395.00	0.00	374,684.41
28-APR-25	28-APR-25	33	710427002557	UPI/DR/710427002557/ CULMINATE/UTIB/**31 238@OKBIZAXIS/PAY MENT //YBL8F696B585FA148 CFAC0ECC60DEC9B26	72.00	0.00	374,612.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5/28/04/2025 09:35:05			
28-APR-25	28-APR-25	33	787072151185	UPI/DR/787072151185/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI2F9C6D38F016 47A3B8972AA566CA50 4A/28/04/2025 14:57:51	261.00	0.00	374,351.41
29-APR-25	29-APR-25	33	813794127402	UPI/DR/813794127402/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF8C7938FEE7C4B 538F0893E7A1367036/ 29/04/2025 09:23:17	395.00	0.00	373,956.41
29-APR-25	29-APR-25	8888	511915147296	MB 06700450- 29/04/25 1-0787101045667	30,000.00	0.00	343,956.41
29-APR-25	29-APR-25	8888	511915148748	MB 06700450- 29/04/25 1-0787101045667	5,000.00	0.00	338,956.41
29-APR-25	29-APR-25	33	511915783516	UPI/DR/511915783516/ ZEPTO/KKBK/**. ESBZ@KOTAK/MERCH ANT//KMBMEASEE250 4290FG7SWW/29/04/20 25 15:27:41	364.00	0.00	338,592.41
29-APR-25	29-APR-25	33	764996845734	UPI/DR/764996845734/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAD3534AD591C4 EE2B68BD9B627EFC5 6B/29/04/2025 18:19:17	268.00	0.00	338,324.41
30-APR-25	30-APR-25	33	211122830779	UPI/DR/211122830779/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6963B465F2AF40 C28683E3645329D55E/ 30/04/2025 09:33:42	395.00	0.00	337,929.41
30-APR-25	30-APR-25	33	512015658188	UPI/DR/512015658188/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QPEBTOM AKOXXD2T5687924013 QPAY02/30/04/2025 15: 30:13	260.00	0.00	337,669.41
01-MAY-25	01-MAY-25	33	512103628645	UPI/DR/512103628645/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QPQJLGT1 2UPC5QT3251876490Q PAY02/01/05/2025 03: 47:27	410.00	0.00	337,259.41
01-MAY-25	01-MAY-25	33	844393184155	UPI/DR/844393184155/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLEA848A9A4BE746 A8B6A53C8A3DC77041 /01/05/2025 09:09:44	410.00	0.00	336,849.41
01-MAY-25	01-MAY-25	33	512177010200	UPI/DR/512177010200/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBCB3B B692E4524761A435822 F6DBBC9C5/01/05/202 5 09:56:07	212.00	0.00	336,637.41
01-MAY-25	01-MAY-25	33	673253525359	UPI/DR/673253525359/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT	1,800.00	0.00	334,837.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL56F4AD6BD47D42 B8A915B970D731EE70/ 01/05/2025 10:08:12			
01-MAY-25	01-MAY-25	33	290702029055	UPI/DR/290702029055/ ABHISHEK A/CNRB/**M2004@OKI CICI/PAYMENT //YBLF2E9D24F029947 03A6B932FEA1F98039/ 01/05/2025 14:59:31	5,000.00	0.00	329,837.41
02-MAY-25	02-MAY-25	33	337725718338	UPI/DR/337725718338/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAABB77C5BA4E4 1B6923DE83EC3FF019 0/02/05/2025 08:34:03	395.00	0.00	329,442.41
02-MAY-25	02-MAY-25	33	977450645454	UPI/DR/977450645454/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL92390806433248F 4AB395CE629233A25/0 2/05/2025 08:46:23	60.00	0.00	329,382.41
02-MAY-25	02-MAY-25	7378	000000000000	CCPS TI020525002 100000049219 BAJAJ FINANCE LIMITED DDF CCPS HUB	8,393.00	0.00	320,989.41
02-MAY-25	02-MAY-25	422	000000000000	NACH IDFCFIRSTBANK 1789246257 CNRB00000000066504 36	4,551.00	0.00	316,438.41
02-MAY-25	02-MAY-25	33	100474480556	UPI/DR/100474480556/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF02A6ABDAC1814 7B091D7F08552E6E3D 6/02/05/2025 13:08:13	461.47	0.00	315,976.94
02-MAY-25	02-MAY-25	33	985416961192	UPI/DR/985416961192/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL31D1F1A2EEE846 E1A23AFD0D7CEB473 2/02/05/2025 17:05:21	200.00	0.00	315,776.94
03-MAY-25	03-MAY-25	33	534061576099	UPI/DR/534061576099/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8ED1038F7BE54F C6A6D09B5E3EA27902 /03/05/2025 09:27:29	395.00	0.00	315,381.94
03-MAY-25	03-MAY-25	33	425815911235	UPI/DR/425815911235/ ZEPTONOW/UTIB/**O W. CF@AXISBANK/OTHE R//AXI9237D763DFCC4 1769A4FFAA54C0730C 6/03/05/2025 15:39:01	235.00	0.00	315,146.94
04-MAY-25	04-MAY-25	33	156913885338	UPI/DR/156913885338/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL42C17F23E1964F 2FBC3CCEA4A078F6C 7/04/05/2025 09:03:52	390.00	0.00	314,756.94
04-MAY-25	04-MAY-25	33	198666343583	UPI/DR/198666343583/ SAI	100.00	0.00	314,656.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBLE7EB56CFC6B84A77B0407DBB5132D4F6/04/05/2025 09:08:53			
04-MAY-25	04-MAY-25	33	609262974295	UPI/DR/609262974295/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL1ED864C51DF24B0B811097A7AF42ACE4/04/05/2025 09:49:25	410.00	0.00	314,246.94
04-MAY-25	04-MAY-25	33	835837313762	UPI/DR/835837313762/CULMINATE/UTIB/**31238@OKBIZAXIS/PAYMENT //YBL732F78CD1F854F9AB3B4423B239DDF81/04/05/2025 10:09:27	111.00	0.00	314,135.94
04-MAY-25	04-MAY-25	33	199050245394	UPI/DR/199050245394/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL75D33D1F82804C91A0D308AB0F35A915/04/05/2025 10:11:32	40.00	0.00	314,095.94
04-MAY-25	04-MAY-25	33	822505019506	UPI/DR/822505019506/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL18BAB4A5E5C34FF8B3B6E7530C7FBAF6/04/05/2025 11:13:06	1,200.00	0.00	312,895.94
04-MAY-25	04-MAY-25	33	209428233709	UPI/DR/209428233709/MANJUSHRE/UTIB/**62108@OKBIZAXIS/PAYMENT //YBLD539BFD738F84BDEA2A9CE84B779CAA/04/05/2025 13:47:00	180.00	0.00	312,715.94
05-MAY-25	05-MAY-25	33	159960736748	UPI/DR/159960736748/MAHA BAZA/YESB/**42351@PTY/PAYMENT //YBLE62FEF81AC8B403696E1041413E5DDDE/05/05/2025 09:55:06	702.00	0.00	312,013.94
05-MAY-25	05-MAY-25	33	950335047673	UPI/DR/950335047673/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL76D262C7C6444F1EB33116FE4370DC16/05/05/2025 10:23:56	21.00	0.00	311,992.94
05-MAY-25	05-MAY-25	33	512570648228	UPI/DR/512570648228/AMAZON PAY/UTIB/**ONUPI@APL/AMAZON P//APL01969F6FD77CCF7181404832CC3061F0/05/05/2025 13:23:49	179.00	0.00	311,813.94
05-MAY-25	05-MAY-25	33	976477636451	UPI/DR/976477636451/VINAY B A/SBIN/**YBA-1@OKSBI/PAYMENT //YBL0536139EB263406AB68D5ACEF08C9E7E/05/05/2025 13:54:18	1,750.00	0.00	310,063.94
05-MAY-25	05-MAY-25	33	557015378964	UPI/DR/557015378964/SAI	3,800.00	0.00	306,263.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD09D426FFE6A44 35AAB0B5374288A309/ 05/05/2025 13:57:31			
06-MAY-25	06-MAY-25	33	204838188014	UPI/DR/204838188014/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL044D8D3645D442 DDA858AC874DE18800 /06/05/2025 09:05:54	395.00	0.00	305,868.94
06-MAY-25	06-MAY-25	33	155197086502	UPI/DR/155197086502/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBLA174F62B74DD4F F5A7EC38098E113D2A /06/05/2025 09:24:05	200.00	0.00	305,668.94
06-MAY-25	06-MAY-25	33	890217892943	UPI/DR/890217892943/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0426E7261907404 39C37C5BE9C5280CD/ 06/05/2025 10:28:10	26.00	0.00	305,642.94
06-MAY-25	06-MAY-25	33	512613084734	UPI/DR/512613084734/ ZOMATO ON/AIRP/**3. RZP@RXAIRTEL/ZOM ATOON//AIR1QRZ6AT5 1JIVNSCT4036985721 QPAY02/06/05/2025 13: 20:20	346.00	0.00	305,296.94
07-MAY-25	07-MAY-25	33	512701325464	UPI/DR/512701325464/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QRLWHEM MAEKGv1T7689201543 QPAY02/07/05/2025 01: 50:28	260.00	0.00	305,036.94
07-MAY-25	07-MAY-25	33	212618137293	UPI/DR/212618137293/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5D454CCF583346 F4856D28346034F813/ 07/05/2025 09:53:22	826.00	0.00	304,210.94
07-MAY-25	07-MAY-25	33	561361533928	UPI/DR/561361533928/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5CA1C2D7BA9C4 D77A93D0EDF7EA4E5 DA/07/05/2025 10:06:06	60.00	0.00	304,150.94
07-MAY-25	07-MAY-25	33	512713681433	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/CI G/1449210763/07/05/20 25 13:18: 24/512713681433	0.00	48,900.00	353,050.94
07-MAY-25	07-MAY-25	33	170802774657	UPI/DR/170802774657/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB12E64975BA84B 009EC64279FAE2D462/ 07/05/2025 16:42:56	150.00	0.00	352,900.94
08-MAY-25	08-MAY-25	33	277649301620	UPI/DR/277649301620/ SAI KIRAN/CNRB/**40895@	395.00	0.00	352,505.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBL6E24E217E1C04D 1CBADBBE4B3C1ABA1 8/08/05/2025 09:12:23			
08-MAY-25	08-MAY-25	33	032610491883	UPI/DR/032610491883/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLCEA06F5FD66943 EC878531B1024854B3/ 08/05/2025 09:28:01	300.00	0.00	352,205.94
08-MAY-25	08-MAY-25	33	641050941143	UPI/DR/641050941143/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL69DA0C585C6D4 BC68643F8EEBE73161 A/08/05/2025 13:58:29	350.00	0.00	351,855.94
08-MAY-25	08-MAY-25	33	389739842807	UPI/DR/389739842807/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL4DA24DAA26D94 E2F8B8E2A6F835B9C3 E/08/05/2025 13:59:29	8,700.00	0.00	343,155.94
08-MAY-25	08-MAY-25	33	631357184176	UPI/CR/631357184176/ ABHISHEK A/CNRB/**- NE5B@AXL/PAYMENT //AXL61911858451245B BB634550529AB83D0/0 8/05/2025 15:41:32	0.00	1.00	343,156.94
08-MAY-25	08-MAY-25	33	453416127930	UPI/DR/453416127930/ ABHISHEK A/CNRB/**- NE5B@AXL/PAYMENT //YBL497871D187884B B682C4D3D2097D9E08 /08/05/2025 15:42:12	2,000.00	0.00	341,156.94
08-MAY-25	08-MAY-25	33	805911757445	UPI/DR/805911757445/ ABHISHEK A/CNRB/**- NE5B@YBL/PAYMENT //YBLE818E0DC4C814 B11991C2E5F22F0C15 6/08/05/2025 15:42:30	3,000.00	0.00	338,156.94
09-MAY-25	09-MAY-25	33	512910628746	UPI/DR/512910628746/ ZEPTO/ICICI/**, BDPG@ICICI/COLLECT - //ICID704CEEE0CAB49 B9AB7BACCFCC0ACE 91/09/05/2025 06:46:54	459.00	0.00	337,697.94
09-MAY-25	09-MAY-25	33	512910644856	UPI/DR/512910644856/ ZEPTO/ICICI/**, BDPG@ICICI/COLLECT - //ICID787DBBD8731400 193F5E0369A25504D/0 9/05/2025 06:51:16	459.00	0.00	337,238.94
09-MAY-25	09-MAY-25	33	862582492019	UPI/DR/862582492019/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBBD07172ABBA4 5B48784B76C4A27A8D F/09/05/2025 13:41:00	600.00	0.00	336,638.94
10-MAY-25	10-MAY-25	33	416214324634	UPI/DR/416214324634/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL37D907BA63A449 EAB64E465E3828DEA8 /10/05/2025 09:24:53	395.00	0.00	336,243.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-MAY-25	10-MAY-25	33	782342241988	UPI/DR/782342241988/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBLF04C6389F4A84A 5FAE7CE0E2C0370F5A /10/05/2025 11:36:33	6,000.00	0.00	330,243.94
10-MAY-25	10-MAY-25	33	605085555415	UPI/DR/605085555415/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2CBCDBBF08EC4 A7C810DFD1818EE5E BB/10/05/2025 11:45:10	200.00	0.00	330,043.94
10-MAY-25	10-MAY-25	33	513022293568	UPI/CR/513022293568/ PRADEEP K/CNRB/**P8558@OKS BI/UPI//SBI0F1F364F4C 5C4B8A9208866BBD A9 6070/10/05/2025 14:52: 01	0.00	2,000.00	332,043.94
11-MAY-25	11-MAY-25	33	983907277825	UPI/DR/983907277825/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4605F32E3470465 1B89E8B0D87AEE2A2/ 11/05/2025 08:32:32	395.00	0.00	331,648.94
11-MAY-25	11-MAY-25	33	466749197222	UPI/DR/466749197222/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF1EA1B3C335A41 B0AD54827EAA6AAE5 8/11/05/2025 09:07:48	549.00	0.00	331,099.94
11-MAY-25	11-MAY-25	33	844679124789	UPI/DR/844679124789/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL04E77D3838F74F FBAA9EEF36726BAAB 8/11/05/2025 09:15:42	600.00	0.00	330,499.94
11-MAY-25	11-MAY-25	33	681531955121	UPI/DR/681531955121/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4F54B43D113D45 0DAB38DB902288C101 /11/05/2025 12:05:50	150.00	0.00	330,349.94
11-MAY-25	11-MAY-25	33	513121849050	UPI/DR/513121849050/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIB7A6B13D511E47A D8EBB48FB7E3CF113/ 11/05/2025 13:10:22	268.00	0.00	330,081.94
11-MAY-25	11-MAY-25	33	285569887192	UPI/DR/285569887192/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL94344401A8A1420 EAF76D9AFC3344068/ 11/05/2025 13:18:50	268.00	0.00	329,813.94
12-MAY-25	12-MAY-25	33	957705330326	UPI/DR/957705330326/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL97A4AD83055543 078708213F7BBEC66A/ 12/05/2025 06:21:00	455.00	0.00	329,358.94
12-MAY-25	12-MAY-25	33	039918969285	UPI/CR/039918969285/ SAI	0.00	1,200.00	330,558.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAJESH R/UBIN/**83228@YBL/ PAYMENT //YBL45F7FA67578744 C5B08A0799CD88D59 C/12/05/2025 11:20:40			
12-MAY-25	12-MAY-25	33	352885885760	UPI/CR/352885885760/ K B ANAND/SBIN/**43406@ YBL/PAYMENT //YBL0E00EFF58B4748 EC91B8BD8E9C680444 /12/05/2025 14:26:21	0.00	97,000.00	427,558.94
12-MAY-25	12-MAY-25	33	513227235442	UPI/DR/513227235442/ SWIGGY/ICICI/**WIGGY @ICICI/PAYMENT //ICI104305FAE4BB48E 6A0DA894FA004C1C3/ 12/05/2025 15:29:05	230.00	0.00	427,328.94
12-MAY-25	12-MAY-25	33	128264976416	UPI/DR/128264976416/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL9A61F21A93534A 19BB89D3CC06CB8C4 8/12/05/2025 19:58:31	167.00	0.00	427,161.94
13-MAY-25	13-MAY-25	33	116976347054	UPI/DR/116976347054/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFE7B29D353E843 EE8D6497527932F79E/ 13/05/2025 09:20:37	395.00	0.00	426,766.94
13-MAY-25	13-MAY-25	33	000000000000	UPI/512910628746/F01/ 09/05/2025	0.00	459.00	427,225.94
13-MAY-25	13-MAY-25	33	000000000000	UPI/513121849050/F01/ 11/05/2025	0.00	268.00	427,493.94
13-MAY-25	13-MAY-25	33	694906570303	UPI/DR/694906570303/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB980DF8F43114E DA9D0341DD4B4329F B/13/05/2025 17:00:15	300.00	0.00	427,193.94
14-MAY-25	14-MAY-25	33	586989579362	UPI/DR/586989579362/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL35F6F029CDD34E C9AB2BBB1960E781AF /14/05/2025 05:21:40	445.00	0.00	426,748.94
14-MAY-25	14-MAY-25	33	608078076797	UPI/DR/608078076797/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL729B005D4CA640 DABB12FF35B7F4EE2 D/14/05/2025 05:26:02	20.00	0.00	426,728.94
14-MAY-25	14-MAY-25	33	123551547708	UPI/DR/123551547708/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL66244B0D4CAB43 369891F59D5ABB83FD /14/05/2025 05:49:30	346.00	0.00	426,382.94
14-MAY-25	14-MAY-25	33	513435542579	UPI/DR/513435542579/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //ICIE43441F007EA48A 5A87C153A6334813C/1 4/05/2025 09:38:41	277.00	0.00	426,105.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-MAY-25	14-MAY-25	33	548453174863	UPI/DR/548453174863/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL14F65C51EB8040 40AD2613135A5C89CC /14/05/2025 10:52:36	400.00	0.00	425,705.94
14-MAY-25	14-MAY-25	33	844472718739	UPI/DR/844472718739/ PREM KUMA/FDRL/**31879@ YBL/PAYMENT //YBLEEBED5D1FE904 DD0BC9C63289EEC43 27/14/05/2025 16:52:41	400.00	0.00	425,305.94
15-MAY-25	15-MAY-25	33	401783081567	UPI/DR/401783081567/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5D7BFED09A8148 62A381107F3AF3F27C/ 15/05/2025 08:54:45	395.00	0.00	424,910.94
15-MAY-25	15-MAY-25	33	739872621981	UPI/DR/739872621981/ SWEETY G J/IBKL/**878- 2@YBL/PAYMENT //YBL3D20954993BA4B 29A05DE957CC78562A /15/05/2025 15:08:04	9,300.00	0.00	415,610.94
15-MAY-25	15-MAY-25	33	446029463057	UPI/DR/446029463057/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBL48ED0D204F534B 20BDAB94EA34764C A/15/05/2025 15:16:45	2,500.00	0.00	413,110.94
15-MAY-25	15-MAY-25	33	468260363215	UPI/DR/468260363215/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3D1AA22FEAEE4 53AB0A67F273D9EBC5 6/15/05/2025 15:22:33	150.00	0.00	412,960.94
15-MAY-25	15-MAY-25	33	767493595769	UPI/DR/767493595769/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBLECC8D1BB51BC4 6C381F6882E7C311E6 F/15/05/2025 15:23:13	300.00	0.00	412,660.94
15-MAY-25	15-MAY-25	33	912933542760	UPI/DR/912933542760/ MANJUSHRE/UTIB/**62 108@OKBIZAXIS/PAY MENT //YBL94E5D8B53DD744 858ACB915B928AD920 /15/05/2025 17:03:54	197.00	0.00	412,463.94
16-MAY-25	16-MAY-25	33	075616389232	UPI/DR/075616389232/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL69797348DC684D 6F8613EE7639E30746/ 16/05/2025 08:44:42	395.00	0.00	412,068.94
16-MAY-25	16-MAY-25	33	763404061948	UPI/DR/763404061948/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL01C1D42EAA514F 8D9CE6E8D575571191/ 16/05/2025 08:53:10	30.00	0.00	412,038.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-MAY-25	16-MAY-25	33	603834647129	UPI/DR/603834647129/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD7D2DF398BB449 63B88F549366C94D74/ 16/05/2025 13:35:39	300.00	0.00	411,738.94
17-MAY-25	17-MAY-25	33	602765805702	UPI/DR/602765805702/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL89F3D790E11842 8BBD4D7A995A0961BB /17/05/2025 09:00:01	395.00	0.00	411,343.94
17-MAY-25	17-MAY-25	33	809159828575	UPI/DR/809159828575/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL2CF327386D674B D5B8CC6FCE6DABEF CD/17/05/2025 09:11:48	5,000.00	0.00	406,343.94
17-MAY-25	17-MAY-25	33	673045464143	UPI/DR/673045464143/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBL5BFA470618194A 9CADF0842B76BEA70 A/17/05/2025 09:15:17	382.00	0.00	405,961.94
17-MAY-25	17-MAY-25	33	513709814001	UPI/DR/513709814001/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1QVR5QDSEC0SB HLT9673420851QPAY0 2/17/05/2025 09:26:30	233.00	0.00	405,728.94
17-MAY-25	17-MAY-25	33	818120554374	UPI/DR/818120554374/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBL5E6A866C34D940 898AFCF26E43CB2713 /17/05/2025 10:36:06	300.00	0.00	405,428.94
17-MAY-25	17-MAY-25	33	014060149540	UPI/DR/014060149540/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2CE01CFB297645 D7A06C88065AE4CCA 1/17/05/2025 15:05:38	150.00	0.00	405,278.94
17-MAY-25	17-MAY-25	33	653979793735	UPI/DR/653979793735/ P PREEJA/CNRB/**09426 @AXL/PAYMENT //YBLD0DFEC483BB24 52095FA9D9A32566A7 D/17/05/2025 15:11:07	45,900.00	0.00	359,378.94
18-MAY-25	18-MAY-25	33	100573305905	UPI/DR/100573305905/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF4E97BBD5AFB941 8E8C9A7D26B4C1D62 A/18/05/2025 05:16:25	454.00	0.00	358,924.94
18-MAY-25	18-MAY-25	33	086277776633	UPI/DR/086277776633/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF89889FF100F421 B98FA7D4C8C799685/ 18/05/2025 09:42:55	490.00	0.00	358,434.94
18-MAY-25	18-MAY-25	33	604593367038	UPI/DR/604593367038/	120.00	0.00	358,314.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL93ACADEFE7534 5D880A4E988C4978DD 1/18/05/2025 09:50:39			
18-MAY-25	18-MAY-25	33	018353443438	UPI/DR/018353443438/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9225C99C013442 A9A57089D4081EE7AC /18/05/2025 11:45:14	150.00	0.00	358,164.94
18-MAY-25	18-MAY-25	33	513861029633	UPI/CR/513861029633/ PRADEEP K/CNRB/**P8558@OKS BI/UPI//SBI2DB9862C7 31B4E9EA737A5E987F 7AC6B/18/05/2025 16: 35:28	0.00	1,000.00	359,164.94
18-MAY-25	18-MAY-25	33	699464709000	UPI/DR/699464709000/ HARISH B/SBIN/**06564@YBL/P AYMENT //YBL15DED2310AF34C 399CDF89809A9DF976/ 18/05/2025 17:27:35	360.00	0.00	358,804.94
19-MAY-25	19-MAY-25	33	550424346592	UPI/DR/550424346592/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBA3AD2 D302E9E4A518B2A133 1656F863E/18/05/2025 19:00:32	162.00	0.00	358,642.94
19-MAY-25	19-MAY-25	33	300012255501	UPI/DR/300012255501/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA26A5B8DFC6243 E9998BC8C054FF11AA /18/05/2025 20:32:35	100.00	0.00	358,542.94
19-MAY-25	19-MAY-25	33	961164541998	UPI/DR/961164541998/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL685189ED06664A D6AC39FBE0B991C251 /19/05/2025 09:22:54	395.00	0.00	358,147.94
19-MAY-25	19-MAY-25	33	694701195386	UPI/DR/694701195386/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL80960D2810F7451 CA809FDD688AAA25E/ 19/05/2025 16:04:58	150.00	0.00	357,997.94
20-MAY-25	20-MAY-25	33	514003406556	IRCTCLTDMUMBAIMHI N-20/05/25 03:29: 29/4013	4,236.30	0.00	353,761.64
20-MAY-25	20-MAY-25	33	346006403444	UPI/DR/346006403444/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAAA2991ED9F440 CEB7D124FE3A4E49C 0/20/05/2025 09:18:54	395.00	0.00	353,366.64
20-MAY-25	20-MAY-25	33	514015862278	IRCTCLTDMUMBAIMHI N-20/05/25 15:51: 20/4013	4,025.40	0.00	349,341.24
20-MAY-25	20-MAY-25	33	514077040961	MAKEMYTRIPINDIAPV TLNEWDELHIDLIN-	2,968.00	0.00	346,373.24



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				20/05/25 16:42:38/4013			
20-MAY-25	20-MAY-25	33	113874718254	UPI/DR/113874718254/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL97FEFC830C254A 7EB4DA7F4182917500/ 20/05/2025 18:11:14	2,500.00	0.00	343,873.24
21-MAY-25	21-MAY-25	33	848879936972	UPI/DR/848879936972/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE58B8538ED844D D1A8B65E82861BC839 /21/05/2025 10:37:19	200.00	0.00	343,673.24
21-MAY-25	21-MAY-25	33	256648125316	UPI/DR/256648125316/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL29FD42982DE14E EDBB28D537D0D1C60 5/21/05/2025 10:54:10	300.00	0.00	343,373.24
21-MAY-25	21-MAY-25	33	514111631753	IRCTCLTDMUMBAIMHI N-21/05/25 11:15: 25/4013	1,910.40	0.00	341,462.84
21-MAY-25	21-MAY-25	33	514111657394	IRCTCLTDMUMBAIMHI N-21/05/25 11:20: 35/4013	1,067.70	0.00	340,395.14
21-MAY-25	21-MAY-25	33	314763572662	UPI/DR/314763572662/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4015B3E5FBB14F 1EA23DDA32DE40B92 9/21/05/2025 12:22:46	500.00	0.00	339,895.14
21-MAY-25	21-MAY-25	33	371967430277	UPI/DR/371967430277/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6E53DEF7988047 6798577AB6BACB3321/ 21/05/2025 14:34:18	500.00	0.00	339,395.14
21-MAY-25	21-MAY-25	33	204397460664	UPI/DR/204397460664/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1CA071B528D14F 04A11BC6BAF6822965/ 21/05/2025 17:13:25	500.00	0.00	338,895.14
21-MAY-25	21-MAY-25	33	757032674331	UPI/DR/757032674331/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC7FB3621046F4B 74846EB0E763ED77C9 /21/05/2025 19:43:46	500.00	0.00	338,395.14
22-MAY-25	22-MAY-25	33	236493361351	UPI/DR/236493361351/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAB8F798BC1B54 C238CAAACD39AE0EB 9B/22/05/2025 07:07:35	250.00	0.00	338,145.14
22-MAY-25	22-MAY-25	33	159624114904	UPI/DR/159624114904/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD00B2EA34E914D D2B002130C6517B50F/	400.00	0.00	337,745.14



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				22/05/2025 11:11:52			
22-MAY-25	22-MAY-25	33	123029154084	UPI/DR/123029154084/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBD634705C18B48 209D3B17F851228850/ 22/05/2025 13:10:40	350.00	0.00	337,395.14
22-MAY-25	22-MAY-25	33	921210251635	UPI/DR/921210251635/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD02921F0F6BB49 F6A0C89A2B9C65D5C 2/22/05/2025 15:17:34	800.00	0.00	336,595.14
22-MAY-25	22-MAY-25	33	780620402652	UPI/DR/780620402652/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6795098330544A4 C87587F8CCE73689D/ 22/05/2025 17:06:00	100.00	0.00	336,495.14
22-MAY-25	20-MAY-25	1912	000000000000	REF- TR/W01/20/05/2025/227 8	0.00	4,025.40	340,520.54
22-MAY-25	22-MAY-25	33	162474328415	UPI/DR/162474328415/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB01AF4F6404F47 17853AF50DAC3E2323/ 22/05/2025 19:42:06	500.00	0.00	340,020.54
23-MAY-25	23-MAY-25	33	239672710167	UPI/DR/239672710167/ GURUPRASA/KARB/**3 3796@YBL/PAYMENT //YBL9DD0EF9FD3FB4 37D89CF7DCFA1C6B7 45/22/05/2025 20:44:09	200.00	0.00	339,820.54
23-MAY-25	23-MAY-25	33	076979138946	UPI/CR/076979138946/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3FB5AA55412A4C AC9FD18ACACACBE03 D/23/05/2025 02:05:11	0.00	1.00	339,821.54
23-MAY-25	23-MAY-25	33	281591294984	UPI/DR/281591294984/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE39EE032DD3D4 1B4BC39FA1D827D2A2 E/23/05/2025 04:45:46	395.00	0.00	339,426.54
23-MAY-25	23-MAY-25	33	514312083948	UPI/DR/514312083948/ ZOMATO ON/AIRP/**3. RZP@RXAIRTEL/ZOM ATOON//AIR1QYHKMN ZEHA4DOT184723569 0QPAY02/23/05/2025 12:24:56	453.60	0.00	338,972.94
24-MAY-25	24-MAY-25	33	342782284765	UPI/DR/342782284765/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLC68F696270EA48 168EDE21B042817181/ 24/05/2025 08:30:12	30.00	0.00	338,942.94
24-MAY-25	24-MAY-25	33	100609981914	UPI/DR/100609981914/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/EA SEBUZZ//HDFC1F7C2B	466.00	0.00	338,476.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7679B49BC9F99190FA FE6258C/24/05/2025 08:37:56			
24-MAY-25	24-MAY-25	33	766598131445	UPI/DR/766598131445/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//BAXU27EOLM2G 5B/24/05/2025 08:44:00	499.00	0.00	337,977.94
24-MAY-25	24-MAY-25	33	100610016782	UPI/CR/100610016782/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/TR ANSACT//HDFD622549 4507C4A33AA638929E 7ECECB9/24/05/2025 08:46:03	0.00	466.00	338,443.94
24-MAY-25	24-MAY-25	33	006513391999	UPI/DR/006513391999/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB30F8C0D4D0741 629AD3882B7515EA6B/ 24/05/2025 08:46:46	466.00	0.00	337,977.94
24-MAY-25	24-MAY-25	33	848305178488	UPI/DR/848305178488/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLCE7488C8DEFB4 707AA0112319C416F65 /24/05/2025 08:53:02	275.00	0.00	337,702.94
24-MAY-25	24-MAY-25	33	220008342882	UPI/DR/220008342882/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC67543BD105B4D FFAF4DDD1384EECCB 8/24/05/2025 09:42:46	200.00	0.00	337,502.94
24-MAY-25	24-MAY-25	33	855365883409	UPI/DR/855365883409/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBLA6CE8A24CC964 C26B88F74C19074072 B/24/05/2025 10:16:57	3,000.00	0.00	334,502.94
24-MAY-25	24-MAY-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102 56	5,098.00	0.00	329,404.94
24-MAY-25	24-MAY-25	33	949623498474	UPI/DR/949623498474/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL76CE0AADFC5C4 8D69B92A4B0C811F14 D/24/05/2025 11:45:32	2,300.00	0.00	327,104.94
25-MAY-25	25-MAY-25	9		PMSBY RENEWAL(25- 26)-19254581-18040560	20.00	0.00	327,084.94
25-MAY-25	25-MAY-25	9		PMSBY RENEWAL(25- 26)-19254581-18040560	20.00	0.00	327,064.94
25-MAY-25	25-MAY-25	9		PMSBY RENEWAL(25- 26)-19254581-18040560	20.00	0.00	327,044.94
25-MAY-25	25-MAY-25	33	101833311062	UPI/DR/101833311062/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE418578F84944D 879F85B6A5CADDEB0 8/25/05/2025 09:08:03	496.00	0.00	326,548.94
25-MAY-25	25-MAY-25	33	319208665632	UPI/DR/319208665632/ SAI KIRAN/CNRB/**40895@	395.00	0.00	326,153.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLB4783408BA994A ADB5DDA7FCDCBAAE 9C/25/05/2025 09:22:54			
25-MAY-25	25-MAY-25	33	067012563249	UPI/DR/067012563249/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL48B655F17C004C CDB413F6E5F877D4FE /25/05/2025 09:33:59	120.00	0.00	326,033.94
25-MAY-25	25-MAY-25	33	852502516937	UPI/DR/852502516937/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9E6F458C2AD74C 529793410014486CFD/ 25/05/2025 13:39:05	200.00	0.00	325,833.94
26-MAY-25	26-MAY-25	33	514606001958	UPI/DR/514606001958/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QZMLTWJ CCOVIFZT0462719358 QPAY02/26/05/2025 06: 25:52	462.00	0.00	325,371.94
26-MAY-25	26-MAY-25	33	963810341465	UPI/CR/963810341465/ RAZORPAY/UTIB/**OR PAY@AXISBANK/ZEPT OMAR//AXI3A1CE562F B0B40E5A4B5872440E 06D76/26/05/2025 06: 28:56	0.00	462.00	325,833.94
26-MAY-25	26-MAY-25	33	204710402432	UPI/DR/204710402432/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF2BB1D878BA742 84834B95DA0366EE72/ 26/05/2025 06:31:04	462.00	0.00	325,371.94
26-MAY-25	26-MAY-25	33	906972061649	UPI/DR/906972061649/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFB2B25BBFA2F45 98B69112BC52E0EE51/ 26/05/2025 15:15:06	200.00	0.00	325,171.94
26-MAY-25	26-MAY-25	9		REV : PMSBY RENEWAL(25-26) -19254581-18040560 25-MAY-25 06.48.27.468166 AM	0.00	20.00	325,191.94
26-MAY-25	26-MAY-25	9		REV : PMSBY RENEWAL(25-26) -19254581-18040560 25-MAY-25 06.48.27.296029 AM	0.00	20.00	325,211.94
27-MAY-25	27-MAY-25	33	766337992360	UPI/DR/766337992360/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL79EAFD03D5BC4 80782011AD7615FE068 /27/05/2025 02:57:56	443.00	0.00	324,768.94
27-MAY-25	27-MAY-25	33	065079113267	UPI/DR/065079113267/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB095869E01B444 83AE92C687166DC39E /27/05/2025 16:22:18	200.00	0.00	324,568.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-MAY-25	27-MAY-25	33	039844026406	UPI/DR/039844026406/ JANHAVI M/HDFC/**83787@HDF CBANK/PAYMENT //YBL31236D5E1BA34F 70A8F4AFD4F60ABA36 /27/05/2025 17:08:40	250.00	0.00	324,318.94
28-MAY-25	28-MAY-25	33	953602218093	UPI/DR/953602218093/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL80ABAD2F6FF24 CCCA492D02C6361B7 49/28/05/2025 09:14:11	395.00	0.00	323,923.94
28-MAY-25	28-MAY-25	33	686073036675	UPI/DR/686073036675/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL72A234BE57E54C 54BFED955D01250307/ 28/05/2025 13:44:39	463.00	0.00	323,460.94
29-MAY-25	29-MAY-25	33	965159435472	UPI/DR/965159435472/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLDFBE7EA89D2A4 3429AB4C6DAC0C0635 4/29/05/2025 04:13:03	330.00	0.00	323,130.94
29-MAY-25	29-MAY-25	33	403401861495	UPI/DR/403401861495/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI805E50CB9033 488AA2636C4DCDBBB A1D/29/05/2025 05:47: 08	454.00	0.00	322,676.94
29-MAY-25	29-MAY-25	33	848735239022	UPI/DR/848735239022/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD34A94802C0647 9380B2231FF8A72F04/ 29/05/2025 06:04:29	454.00	0.00	322,222.94
29-MAY-25	29-MAY-25	33	404967311495	UPI/CR/404967311495/ RAZORPAY/UTIB/**OR PAY@AXISBANK/ZEPT OMAR//AXI4E06A6CBB 03042B5BEA3120C2ED D6EAF/29/05/2025 06: 14:24	0.00	454.00	322,676.94
29-MAY-25	29-MAY-25	33	514976225340	UPI/CR/514976225340/ PRADEEP K/CNRB/**P8558@OKS BI/UPI//SBIA51F6C91A 3034218BE547D3B5A3 A6F7F/29/05/2025 14: 06:19	0.00	1,000.00	323,676.94
29-MAY-25	29-MAY-25	33	100641479994	UPI/DR/100641479994/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDFB399A7C490234F DCAB56EDE9E822A62 6/29/05/2025 14:36:20	453.60	0.00	323,223.34
29-MAY-25	29-MAY-25	33	890884749040	UPI/DR/890884749040/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC2ED952870784A F99DE260E917566F68/ 29/05/2025 16:44:10	200.00	0.00	323,023.34
30-MAY-25	30-MAY-25	33	878474260811	UPI/DR/878474260811/ 	468.00	0.00	322,555.34



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL08FE99A780D74E DEB3FB8E4E87315D59 /30/05/2025 06:08:33			
30-MAY-25	30-MAY-25	33	515014884553	UPI/DR/515014884553/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIB3A1D4736EB84F5 CBE777FB2CD285F79/ 30/05/2025 09:54:03	106.00	0.00	322,449.34
30-MAY-25	30-MAY-25	33	993691000988	UPI/DR/993691000988/ MAIN GUND/UTIB/**91732@ OKBIZAXIS/PAYMENT //YBL52D66319D1C342 C887F8DD91D44A77E3 /30/05/2025 12:29:03	630.00	0.00	321,819.34
30-MAY-25	30-MAY-25	33	515091547535	UPI/DR/515091547535/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB31D7 B3DD53A245F9962B14 EB287FF0AF/30/05/202 5 17:22:17	497.00	0.00	321,322.34
31-MAY-25	31-MAY-25	33	944731573404	UPI/DR/944731573404/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL25539FAAAA0549 45A36D86DBFBF3931B /31/05/2025 06:47:09	14,196.00	0.00	307,126.34
31-MAY-25	31-MAY-25	33	291041664916	UPI/DR/291041664916/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL78F41C42E20B4D E78C028BAFB1129C3D /31/05/2025 06:57:53	1,414.00	0.00	305,712.34
31-MAY-25	31-MAY-25	33	892270810125	UPI/DR/892270810125/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE3003CAFC05143 8EB16C3F9997D762ED /31/05/2025 08:29:30	495.00	0.00	305,217.34
31-MAY-25	31-MAY-25	33	515110548104	MOB-IMPS- CR/AJAYKUMARA/AXI S BANK /911010060735490/IMP S/6360305202/31/05/20 25 10:32: 39/515110548104	0.00	1.00	305,218.34
31-MAY-25	31-MAY-25	33	100652062272	UPI/DR/100652062272/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDFEB50EF6DC53D4 462A3F27F82CB10BBC E/31/05/2025 11:15:36	272.05	0.00	304,946.29
01-JUN-25	01-JUN-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA/CHUCKEN/155981 61143/01/06/2025 09: 51:52	498.00	0.00	304,448.29
01-JUN-25	01-JUN-25	33	037391205028	UPI/DR/037391205028/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	395.00	0.00	304,053.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLC8A969515D7C4B 5DBE5A03BC2992F048 /01/06/2025 09:56:22			
01-JUN-25	01-JUN-25	33	493475845894	UPI/DR/493475845894/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBA604A88392541 E797A4498FC9365F91/ 01/06/2025 09:56:45	60.00	0.00	303,993.29
01-JUN-25	01-JUN-25	33	917164359399	UPI/DR/917164359399/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2111B691B589495 49A1BA025B2E9D12D/ 01/06/2025 16:44:08	200.00	0.00	303,793.29
02-JUN-25	02-JUN-25	33	921548952578	UPI/CR/921548952578/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL57F1BC93958942 A4AD8E89B40F41CAD 6/01/06/2025 20:50:48	0.00	50,000.00	353,793.29
02-JUN-25	02-JUN-25	33	786164026812	UPI/CR/786164026812/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL77723FCBC2DA42 F6916219DD8D5FD3D9 /01/06/2025 20:51:29	0.00	37,000.00	390,793.29
02-JUN-25	02-JUN-25	33	758361503221	UPI/DR/758361503221/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBLED8EE944F04549 44BAEC2F5BDE3AD36 A/01/06/2025 20:54:11	1,500.00	0.00	389,293.29
02-JUN-25	02-JUN-25	33	876329266977	UPI/DR/876329266977/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF30F2C93E2DB40 419038B9FCCF405C73/ 02/06/2025 09:12:51	395.00	0.00	388,898.29
02-JUN-25	02-JUN-25	422	000000000000	NACH IDFCFIRSTBANK 1821207571 CNRB00000000066504 36	4,551.00	0.00	384,347.29
02-JUN-25	02-JUN-25	7378	000000000000	CCPS TI020625006 100000218853 BAJAJ FINANCE LIMITED DDF CCPS HUB	8,393.00	0.00	375,954.29
02-JUN-25	02-JUN-25	33	661309482164	UPI/DR/661309482164/ SRI ANNA/BARB/**OORNA @BARODAMPAY/VERI FIED//YBLE5F79558B6 354F23A9F2532929501 0D5/02/06/2025 12:33: 42	1,924.00	0.00	374,030.29
02-JUN-25	02-JUN-25	33	108695514336	UPI/DR/108695514336/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFEF63E38C29746 F48C1B41437B672CAB /02/06/2025 14:11:30	600.00	0.00	373,430.29
02-JUN-25	02-JUN-25	8888	515315467179	MB 06700450- 02/06/25 1-0787101045667	35,000.00	0.00	338,430.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUN-25	02-JUN-25	8888	515315468264	MB 06700450- 02/06/25 1-0787101045667	5,000.00	0.00	333,430.29
03-JUN-25	03-JUN-25	33	006593563029	UPI/DR/006593563029/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL58492D52ACBA41 5A888B4684E6705DBA/ 03/06/2025 08:59:30	395.00	0.00	333,035.29
03-JUN-25	03-JUN-25	33	941673197376	UPI/DR/941673197376/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL483E9943FDC14E 9497E9AC1353C1294A/ 03/06/2025 10:15:53	50.00	0.00	332,985.29
03-JUN-25	03-JUN-25	33	755148209568	UPI/DR/755148209568/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4C97ECDDA7664 6ABAD11027D49D1891 8/03/06/2025 13:39:59	350.00	0.00	332,635.29
03-JUN-25	03-JUN-25	33	003826249655	UPI/DR/003826249655/ AIRTEL/AIRP/**73. FL@MAIRTEL/105TELE M//YBLF9FBB5714DB0 45C29EA9F949582975 A8/03/06/2025 14:34:10	1,739.04	0.00	330,896.25
04-JUN-25	04-JUN-25	33	045552474651	UPI/DR/045552474651/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL31FFA86986694C 8C8508222E44781E5D/ 04/06/2025 08:57:47	240.00	0.00	330,656.25
04-JUN-25	04-JUN-25	33	410555399367	UPI/DR/410555399367/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL58A92991159F42F 685F9B550CCD10D84/ 04/06/2025 10:50:09	395.00	0.00	330,261.25
04-JUN-25	04-JUN-25	33	672535667843	UPI/DR/672535667843/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL22984158AE6D41 41BADB08910E1E9D6 D/04/06/2025 15:45:37	1,685.00	0.00	328,576.25
05-JUN-25	05-JUN-25	33	999804608883	UPI/CR/999804608883/ JAYANTHI/ARB/**663 19@YBL/PAYMENT //YBL67A066C26FFA45 EAAAAEC60EC912E02 B/05/06/2025 07:43:50	0.00	10,000.00	338,576.25
05-JUN-25	05-JUN-25	33	926748354835	UPI/DR/926748354835/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL442CC00D442A45 31AAFE847B86AB9C64 /05/06/2025 09:33:35	395.00	0.00	338,181.25
05-JUN-25	05-JUN-25	33	515635578490	UPI/DR/515635578490/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL01973F37D7F76 038F090A488C99410F8 /05/06/2025 14:01:54	179.00	0.00	338,002.25
05-JUN-25	05-JUN-25	33	828252066518	UPI/DR/828252066518/ SAI	3,000.00	0.00	335,002.25



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3BF3A28A81844B 9D9FD909A5ADBCF51 B/05/06/2025 14:27:42			
06-JUN-25	06-JUN-25	33	699301578372	UPI/DR/699301578372/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2883534C290441 D8A80327E22621898F/ 06/06/2025 04:33:25	395.00	0.00	334,607.25
06-JUN-25	06-JUN-25	33	643035843472	UPI/DR/643035843472/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4BA9F393919940 EBA6E83B3CBD283243 /06/06/2025 07:03:02	1,300.00	0.00	333,307.25
06-JUN-25	06-JUN-25	33	864471273283	UPI/DR/864471273283/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL06DC2BBC85DD4 219A6905F3040D7549 C/06/06/2025 10:55:56	500.00	0.00	332,807.25
06-JUN-25	06-JUN-25	33	345521621260	UPI/DR/345521621260/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1719D689BD9346 D9A99F9E118F96E24F/ 06/06/2025 11:51:42	700.00	0.00	332,107.25
06-JUN-25	06-JUN-25	33	514139267088	UPI/DR/514139267088/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1F3B4AB32AD642 AC991B3539B788947C/ 06/06/2025 11:53:16	200.00	0.00	331,907.25
06-JUN-25	06-JUN-25	33	552361573488	UPI/CR/552361573488/ MR PRADEE/CIUB/**P8558 @OKICICI/UPI/ICI05FE 2D8E3B7A4BD69176A5 E2CBBED2EB/06/06/20 25 14:16:41	0.00	1,000.00	332,907.25
06-JUN-25	06-JUN-25	33	515353056346	UPI/DR/515353056346/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFA6D4699DCAA4 902A329DC89E2E32DA B/06/06/2025 14:57:40	150.00	0.00	332,757.25
07-JUN-25	07-JUN-25	33	203123145864	UPI/DR/203123145864/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL0E28B685F59346 ECAFFF3DB7DBBA9CF 6/07/06/2025 04:51:18	1,500.00	0.00	331,257.25
07-JUN-25	07-JUN-25	33	281741717338	UPI/DR/281741717338/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7BE1A8E7E2474E 5F9E6DF1D71601510B/ 07/06/2025 09:39:22	395.00	0.00	330,862.25
07-JUN-25	07-JUN-25	33	394941741636	UPI/DR/394941741636/ SAI	200.00	0.00	330,662.25



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2FABFC49083246 B0B22DE5B58034AE35 /07/06/2025 12:34:00			
08-JUN-25	08-JUN-25	33	291416571013	UPI/DR/291416571013/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL18E7344BC63C43 138630980C31A67AB0/ 08/06/2025 08:49:30	595.00	0.00	330,067.25
08-JUN-25	08-JUN-25	33	981905399529	UPI/DR/981905399529/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA7C1E2C2613A4E 589598D6F764CF60F8/ 08/06/2025 09:20:21	478.00	0.00	329,589.25
08-JUN-25	08-JUN-25	33	192455819422	UPI/DR/192455819422/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL71815184B6824E D7B6CFC51FBAC6EE 0/08/06/2025 09:33:33	107.00	0.00	329,482.25
08-JUN-25	08-JUN-25	33	579336566030	UPI/DR/579336566030/ SRI ANNA/BARB/**OORNA @BARODAMPAY/VERI FIED//YBL52C2F709B2 C24A3F9F48940E0750 C12F/08/06/2025 09:38: 20	520.00	0.00	328,962.25
09-JUN-25	09-JUN-25	33	100722696361	UPI/DR/100722696361/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENT //HDF229205B416D846 66B83A6FF8F0B6276F/ 09/06/2025 06:06:57	454.00	0.00	328,508.25
09-JUN-25	09-JUN-25	33	355430679886	UPI/DR/355430679886/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL23CFC8FCB7B54 62395AA9C1CDDFFBDB A7/09/06/2025 13:17:33	9,000.00	0.00	319,508.25
09-JUN-25	09-JUN-25	33	256594457162	UPI/DR/256594457162/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL5367C3BFCEB447 EFAC79B08BBDE4BFA E/09/06/2025 13:44:40	4,823.00	0.00	314,685.25
10-JUN-25	10-JUN-25	33	768580740377	UPI/DR/768580740377/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1964BE2065044C 80A06554FFE44AA459/ 10/06/2025 09:06:24	395.00	0.00	314,290.25
10-JUN-25	10-JUN-25	33	318259834852	UPI/DR/318259834852/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL744C98B48E7742 A0AC33EAECE049DDD 6/10/06/2025 09:35:48	195.00	0.00	314,095.25
10-JUN-25	10-JUN-25	33	123600259991	UPI/DR/123600259991/ SAI KIRAN/CNRB/**40895@	25.00	0.00	314,070.25



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLEF82B14E026942 D68BE413937FC27316/ 10/06/2025 10:28:59			
10-JUN-25	10-JUN-25	33	369153572200	UPI/DR/369153572200/ MR SATHYA/CBIN/**V7143 @OKHDFCBANK/PAY MENT //YBL890190C0828F4F B1A074E6A3164442D8/ 10/06/2025 18:33:21	150.00	0.00	313,920.25
11-JUN-25	11-JUN-25	33	516203329350	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/I MPS TRANS/1449210763/11/ 06/2025 03:13: 31/516203329350	0.00	55,000.00	368,920.25
11-JUN-25	11-JUN-25	33	613844432438	UPI/DR/613844432438/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL21C4DC2ED5314 CA69604E957FEF6007 F/11/06/2025 10:17:43	395.00	0.00	368,525.25
11-JUN-25	11-JUN-25	33	824716587627	UPI/DR/824716587627/ MAIN GUND/UTIB/**91732@ OKBIZAXIS/PAYMENT //YBL4E60BA0613A141 41BD02C9CC8950D3A C/11/06/2025 12:55:25	550.00	0.00	367,975.25
12-JUN-25	12-JUN-25	33	751545698431	UPI/DR/751545698431/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2C0C8D629F1244 5481A59A4C2C60DC1E /12/06/2025 07:26:39	395.00	0.00	367,580.25
12-JUN-25	12-JUN-25	33	294287498276	UPI/DR/294287498276/ K B ANAND/SBIN/**43406@ YBL/PAYMENT //YBL398F1FDB15EB4D 8481B724831614ACA3/ 12/06/2025 07:37:50	3,000.00	0.00	364,580.25
12-JUN-25	12-JUN-25	33	234894693058	UPI/DR/234894693058/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB857DED287394A 71A57AB9BA027AD260 /12/06/2025 09:30:29	200.00	0.00	364,380.25
12-JUN-25	12-JUN-25	33	252664514501	UPI/DR/252664514501/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1BCBDAF7162A4 1B29DD18F149409D91 4/12/06/2025 09:51:19	1,246.00	0.00	363,134.25
12-JUN-25	12-JUN-25	33	573979514080	UPI/DR/573979514080/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL311E758D671245 BF84654F147D418400/ 12/06/2025 14:11:18	200.00	0.00	362,934.25
13-JUN-25	13-JUN-25	33	694492463972	UPI/DR/694492463972/ SAI	395.00	0.00	362,539.25



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBLE88F78538F454985B55E9E14A6345C33/13/06/2025 09:25:32			
13-JUN-25	13-JUN-25	33	150409384645	UPI/DR/150409384645/RAJANNA A/CNRB/**38678@YBL/PAYMENT //YBL55642B4C4CE0406DB7CE7DF51F9C4872/13/06/2025 09:34:34	2,500.00	0.00	360,039.25
13-JUN-25	13-JUN-25	33	363621213325	UPI/DR/363621213325/761924089/CNRB/**40895@PTYES/PAYMENT //YBLACD8606192624882BA949846C1E947E8/13/06/2025 15:35:31	100.00	0.00	359,939.25
13-JUN-25	13-JUN-25	33	096153416503	UPI/DR/096153416503/761924089/CNRB/**40895@PTYES/PAYMENT //YBLE78B11B3D56145C182BD56AD43DC32F2/13/06/2025 17:55:30	150.00	0.00	359,789.25
13-JUN-25	13-JUN-25	33	686415800703	UPI/CR/686415800703/SAI KIRAN/CNRB/**40895@PTYES/SENT USI//PTMA879FF55247A444F9BEA028A8CA076B0/13/06/2025 18:18:32	0.00	150.00	359,939.25
14-JUN-25	14-JUN-25	33	355040924091	UPI/DR/355040924091/761924089/CNRB/**40895@PTYES/PAYMENT //YBL3DF1545124694E71B32D539FAB80B04C/14/06/2025 09:20:15	485.00	0.00	359,454.25
14-JUN-25	14-JUN-25	33	367231371655	UPI/DR/367231371655/ZOMATO PR/UTIB/**.PAYU@AXISBANK/UPI TRAN//AXIDF04103F57C249AEBACF8814F5D2CE33/14/06/2025 12:58:41	359.83	0.00	359,094.42
15-JUN-25	15-JUN-25	33	566689559759	UPI/DR/566689559759/761924089/CNRB/**40895@PTYES/PAYMENT //YBLA1EE972DEFB34DE7955BEDF0D21A25DC/15/06/2025 09:12:40	395.00	0.00	358,699.42
15-JUN-25	15-JUN-25	33	371745945391	UPI/DR/371745945391/761924089/CNRB/**40895@PTYES/PAYMENT //YBL7E6BB7A9D13F44A8A5926B31DEBD6655/15/06/2025 09:45:10	465.00	0.00	358,234.42
15-JUN-25	15-JUN-25	33	122820925214	UPI/DR/122820925214/761924089/CNRB/**40895@PTYES/PAYMENT //YBL091288F09871410E9E654F18AB0A380F/15/06/2025 09:57:11	70.00	0.00	358,164.42
16-JUN-25	16-JUN-25	33	545281491675	UPI/DR/545281491675/ZEPTO MAR/UTIB/**3.RZP@AXISBANK/OTHER//AXI5731D553EE1C414EAE9098F3A503519E/16/06/2025 04:56:54	173.00	0.00	357,991.42



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-JUN-25	16-JUN-25	33	561592926878	UPI/DR/561592926878/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL6FEED2D251F84A 2DBC170D7319357C57 /16/06/2025 09:23:19	495.00	0.00	357,496.42
16-JUN-25	16-JUN-25	33	385298259743	UPI/CR/385298259743/ SAI KIRAN/CNRB/**40895@ PTYES/SENT USI//PTMC06D0B31015 34C9E96B4B679780F4 DB2/16/06/2025 12:18: 50	0.00	1.00	357,497.42
16-JUN-25	16-JUN-25	33	742613461203	UPI/DR/742613461203/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL80B15840FF8842 F5A14C490AE87854B8/ 16/06/2025 12:28:48	265.00	0.00	357,232.42
16-JUN-25	16-JUN-25	33	691338017090	UPI/DR/691338017090/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBLEC71A4B837464B C0B8563362D9CAC2D 1/16/06/2025 12:58:32	8,857.00	0.00	348,375.42
17-JUN-25	17-JUN-25	33	516807816480	UPI/DR/516807816480/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIB820D68903B40B 8BD8D42C103F26C2F/ 17/06/2025 09:03:58	307.00	0.00	348,068.42
17-JUN-25	17-JUN-25	33	136099723504	UPI/DR/136099723504/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLE4D1497DDEB54 2FA9E629C37CB42B25 F/17/06/2025 09:07:52	395.00	0.00	347,673.42
17-JUN-25	17-JUN-25	33	351462115600	UPI/DR/351462115600/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL39427137C4F5450 587E5EA8740050EC2/1 7/06/2025 09:46:27	26.00	0.00	347,647.42
17-JUN-25	17-JUN-25	33	060489496123	UPI/DR/060489496123/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBL8B8CEE6D14F64 CB3BA5BC49EB46744 FB/17/06/2025 09:57:28	382.00	0.00	347,265.42
17-JUN-25	17-JUN-25	33	516861782449	UPI/CR/516861782449/ MR PRADEE/CIUB/**P8558 @OKICICI/UPI//ICI1F07 3D255A4D437298402A 5DF2D74E4C/17/06/202 5 14:29:37	0.00	500.00	347,765.42
17-JUN-25	17-JUN-25	33	434233540149	UPI/DR/434233540149/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL72B1EC66B2BD44 618EC23317C04A3E4C /17/06/2025 14:38:54	200.00	0.00	347,565.42
18-JUN-25	18-JUN-25	33	636348886557	UPI/DR/636348886557/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB3DEE4B679EE4 E349ABE439D29A5231	395.00	0.00	347,170.42



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0/18/06/2025 07:12:55			
18-JUN-25	18-JUN-25	33	563887575500	UPI/DR/563887575500/ RAMAKRISH/BARB/**4 2230@YBL/PAYMENT //YBL4D43ABD952554E 21A2BF4A73A7A573C8 /18/06/2025 13:03:23	46,680.00	0.00	300,490.42
19-JUN-25	19-JUN-25	33	839958836914	UPI/DR/839958836914/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3297BC81B1BB40 E9877D62D586205D0C /19/06/2025 08:16:28	395.00	0.00	300,095.42
19-JUN-25	19-JUN-25	33	517019303949	UPI/CR/517019303949/ PRADEEP K/CNRB/**P8558@OKS BI/UPI//SBI3033FEFFD 87C41E997C4814B847 42D6E/19/06/2025 08: 20:37	0.00	500.00	300,595.42
19-JUN-25	19-JUN-25	33	517053975833	UPI/DR/517053975833/ AMAZON IN/RATN/**MAZON@R APL/YOU ARE //RBA019786258C0B5C AC126E21A28FA8253C /19/06/2025 08:36:56	3,577.30	0.00	297,018.12
19-JUN-25	19-JUN-25	33	326357595130	UPI/DR/326357595130/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBLE4D2A60CD6684 BAF87493356E4BED4D 4/19/06/2025 12:57:46	5,000.00	0.00	292,018.12
19-JUN-25	19-JUN-25	33	553691356878	UPI/DR/553691356878/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXBDC1 C930CE87C49C3BFEE D0630BF687AC/19/06/2 025 14:18:20	776.00	0.00	291,242.12
20-JUN-25	20-JUN-25	33	354426984932	UPI/DR/354426984932/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL935D78945186441 49BB9C71D07B33F8A/ 20/06/2025 09:32:18	395.00	0.00	290,847.12
20-JUN-25	20-JUN-25	33	621952192600	UPI/DR/621952192600/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL54C07F1E011648 84B8646C53A390E2A5/ 20/06/2025 11:02:29	200.00	0.00	290,647.12
21-JUN-25	21-JUN-25	33	893304791467	UPI/DR/893304791467/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE4922A4082714E B8B711A1646E5AFC1E /21/06/2025 08:41:27	395.00	0.00	290,252.12
21-JUN-25	21-JUN-25	33	653046444276	UPI/CR/653046444276/ RAJESH R/UBIN/**83228@YBL/ PAYMENT //YBL9A1A0995AB1D48 68AD44760CDDC6042F /21/06/2025 11:25:13	0.00	678.00	290,930.12



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-JUN-25	21-JUN-25	33	423029700984	UPI/DR/423029700984/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL000F77740F1D4E 5CA0B272E8B415C899 /21/06/2025 12:54:51	200.00	0.00	290,730.12
22-JUN-25	22-JUN-25	33	920791993135	UPI/DR/920791993135/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB56814D263684C A89CFAFC71D02052FF /22/06/2025 09:06:36	395.00	0.00	290,335.12
22-JUN-25	22-JUN-25	33	434109143886	UPI/DR/434109143886/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAE49B5A82A4E4B 049B841E358FA5F96E/ 22/06/2025 09:32:35	490.00	0.00	289,845.12
22-JUN-25	22-JUN-25	33	708463217415	UPI/DR/708463217415/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8DD59753C82348 93BEAE1EA0593D91BF /22/06/2025 09:48:30	200.00	0.00	289,645.12
22-JUN-25	22-JUN-25	33	879784838099	UPI/DR/879784838099/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL74DE7D8AB5E241 D98BDF405BCECB986 7/22/06/2025 13:04:46	85.00	0.00	289,560.12
22-JUN-25	22-JUN-25	33	236136949536	UPI/DR/236136949536/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3D027EC8C7B049 A88F458128DF5B6490/ 22/06/2025 13:13:09	5.00	0.00	289,555.12
22-JUN-25	22-JUN-25	33	815564713361	UPI/DR/815564713361/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBLC1D80993FD404C A589ED2BBC51F69493 /22/06/2025 14:56:45	202.00	0.00	289,353.12
23-JUN-25	23-JUN-25	33	677090376024	UPI/DR/677090376024/ SUMA KAPS/UBIN/**DS5- 1@OKHDFCBANK/PAY MENT //YBL4188357BE6FB42 2E839BA9A7121D5765/ 23/06/2025 03:20:18	500.00	0.00	288,853.12
23-JUN-25	23-JUN-25	33	168188689118	UPI/DR/168188689118/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBLF52E01F27468480 EB2CBA3885760484F/2 3/06/2025 07:30:52	3,000.00	0.00	285,853.12
23-JUN-25	23-JUN-25	33	585849114634	UPI/DR/585849114634/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBA27C79D6B1E43 C699990CB06A87D632/ 23/06/2025 09:33:34	395.00	0.00	285,458.12



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-JUN-25	23-JUN-25	33	266667045033	UPI/DR/266667045033/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL425CC5BBB78642 7AB1D3ABAB8540DEC B/23/06/2025 12:23:04	400.00	0.00	285,058.12
24-JUN-25	24-JUN-25	33	549906871755	UPI/DR/549906871755/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//BAXU28X0OCKF 2L/24/06/2025 08:31:48	499.00	0.00	284,559.12
24-JUN-25	24-JUN-25	33	868333129305	UPI/DR/868333129305/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF355165B1259487 DA81F125F6EDBBE48/ 24/06/2025 09:06:37	395.00	0.00	284,164.12
24-JUN-25	24-JUN-25	33	764106353186	UPI/DR/764106353186/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL328CFE27953641 FD84C062F6351D4BB0 /24/06/2025 10:01:03	25.00	0.00	284,139.12
24-JUN-25	24-JUN-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102 56	5,098.00	0.00	279,041.12
24-JUN-25	24-JUN-25	33	133621538458	UPI/DR/133621538458/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //YBL8C4B0881590849 47AB1E036DD385024C /24/06/2025 14:53:57	525.00	0.00	278,516.12
25-JUN-25	25-JUN-25	33	790361732548	UPI/DR/790361732548/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL95E87BB929BD4D E19127BDE5703BD93B /25/06/2025 09:21:42	395.00	0.00	278,121.12
25-JUN-25	25-JUN-25	33	437733827722	UPI/DR/437733827722/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL834F1BC46E234B 01BE5A1BC1BB5F000 D/25/06/2025 13:24:14	350.00	0.00	277,771.12
26-JUN-25	26-JUN-25	33	249176989739	UPI/DR/249176989739/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL516C42EE802042 40B7DA48655B6F7EF3/ 26/06/2025 09:04:10	395.00	0.00	277,376.12
26-JUN-25	26-JUN-25	33	512416389949	UPI/DR/512416389949/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7B483A71D6F140 5481A624E3154C769E/ 26/06/2025 14:28:29	250.00	0.00	277,126.12
26-JUN-25	26-JUN-25	33	879364961702	UPI/DR/879364961702/ B R MOBIL/IDFB/**LILER@ YBL/PAYMENT	1,700.00	0.00	275,426.12



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL9CB7594BAF5046 51B03955462B442132/ 26/06/2025 14:29:18			
27-JUN-25	27-JUN-25	33	619293331802	UPI/DR/619293331802/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8669E7474E4F40 198ED03E71B6489609/ 27/06/2025 09:23:57	450.00	0.00	274,976.12
27-JUN-25	27-JUN-25	33	554410663331	UPI/DR/554410663331/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBE836A 67B9BE84CD5B8B335A D885752AF/27/06/2025 09:56:59	129.00	0.00	274,847.12
27-JUN-25	27-JUN-25	33	151124652143	UPI/DR/151124652143/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD687C9D23FFF4A 6BB00F99442D75B7A4/ 27/06/2025 12:55:53	300.00	0.00	274,547.12
27-JUN-25	27-JUN-25	33	852658779506	UPI/DR/852658779506/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD78A78F0009348 3394F7E8F6F06E9301/ 27/06/2025 17:15:37	150.00	0.00	274,397.12
27-JUN-25	27-JUN-25	422		SBINT FOR THE PERIOD FROM 28- MAR-25 TO 27-JUN-25	0.00	2,762.00	277,159.12
28-JUN-25	28-JUN-25	33	552557396519	UPI/DR/552557396519/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0699152C4D214D DDAF04DF13B7D83CA 5/28/06/2025 08:48:23	395.00	0.00	276,764.12
28-JUN-25	28-JUN-25	33	517915499368	INET-IMPS- CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/28/06/2 025 15:50: 45/517915499368	0.00	29,206.00	305,970.12
28-JUN-25	28-JUN-25	33	517915499661	INET-IMPS- CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/28/06/2 025 15:51: 14/517915499661	0.00	24,352.00	330,322.12
28-JUN-25	28-JUN-25	33	221009161281	UPI/DR/221009161281/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1A61EFB1D89D4 C318B8E499D9201359 D/28/06/2025 17:40:56	180.00	0.00	330,142.12
28-JUN-25	28-JUN-25	33	478254444589	UPI/DR/478254444589/ MOHAN K S/SBIN/**645- 2@YBL/PAYMENT //YBL205DD770EAAB4 B9EB3688BC15B95541 2/28/06/2025 18:09:02	4,567.00	0.00	325,575.12



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JUN-25	28-JUN-25	422		SMS CHARGES ON ACTUAL BASIS	86.00	0.00	325,489.12
29-JUN-25	29-JUN-25	33	478938505526	UPI/DR/478938505526/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL6C2CD1D6488844D0A8CF0538E595591B/29/06/2025 09:17:30	395.00	0.00	325,094.12
29-JUN-25	29-JUN-25	33	244401679539	UPI/DR/244401679539/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL9EB4065C1A62456C83A725AE52BF6BAF/29/06/2025 09:54:10	580.00	0.00	324,514.12
29-JUN-25	29-JUN-25	33	100795924539	UPI/DR/100795924539/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLDE664E8039B14FB4B3715CE3CD4560CD/29/06/2025 10:07:08	60.00	0.00	324,454.12
29-JUN-25	29-JUN-25	33	518069556327	UPI/DR/518069556327/SWIGGY/ICICI/**TORES@ICICI/PAYMENT //ICID90E2E8EB0DA4C37B0D35507D2B3282D/29/06/2025 16:15:09	158.00	0.00	324,296.12
30-JUN-25	30-JUN-25	33	000944113077	UPI/DR/000944113077/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL4C88B2DC631C477394B7F1314205F901/30/06/2025 04:32:29	1,304.00	0.00	322,992.12
30-JUN-25	30-JUN-25	33	006473333957	UPI/DR/006473333957/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL40ADA2843A2B4A948CA90A148F6E76AD/30/06/2025 09:55:05	450.00	0.00	322,542.12
30-JUN-25	30-JUN-25	8888	518110950825	MB 06700450- 30/06/25 1-0787101045667	35,000.00	0.00	287,542.12
30-JUN-25	30-JUN-25	33	060395966572	UPI/DR/060395966572/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL998ECAB0BCA8446DAB13EE9E4127269E/30/06/2025 11:53:58	180.00	0.00	287,362.12
30-JUN-25	30-JUN-25	33	815729093892	UPI/DR/815729093892/MURTHY K/YESB/**SHNA4@YBL/PAYMENT //YBL814FD3E019AD4E36A6089F94E468372C/30/06/2025 13:29:07	300.00	0.00	287,062.12
30-JUN-25	30-JUN-25	33	396981963258	UPI/DR/396981963258/SANGAM SE/PPIW/**U3LB3@MBK/PAYMENT //YBL82A1A556B0A3442AAAE9A9A8371F5B55/30/06/2025 14:06:18	500.00	0.00	286,562.12
01-JUL-25	01-JUL-25	33	699059259701	UPI/DR/699059259701/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLBEDCDAC732FE4	395.00	0.00	286,167.12



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2FBB07A135D7713BEF C/01/07/2025 08:45:19			
01-JUL-25	01-JUL-25	33	508746510851	UPI/DR/508746510851/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL615D3487CCC540 8FA37FF82E4BF446BE /01/07/2025 09:19:22	24.00	0.00	286,143.12
01-JUL-25	01-JUL-25	33	554877108481	UPI/DR/554877108481/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB9F9A 759778834B1E990D38 D5C5518EE9/01/07/202 5 14:15:05	256.00	0.00	285,887.12
01-JUL-25	01-JUL-25	33	826767107005	UPI/DR/826767107005/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL93EB93FEF61542 6EBF0F4A26B6A3F730/ 01/07/2025 14:36:23	100.00	0.00	285,787.12
01-JUL-25	01-JUL-25	56		REV : PART ATM / IMPS TRANSACTION CHARGE 08-FEB-24	0.00	21.24	285,808.36
01-JUL-25	01-JUL-25	56		REV : PART ATM / IMPS TRANSACTION CHARGE 18-MAR-23	0.00	21.24	285,829.60
01-JUL-25	01-JUL-25	56		REV : IMPS TRANSACTION CHARGES 07-JAN-24	0.00	5.90	285,835.50
01-JUL-25	01-JUL-25	56		REV : IMPS TRANSACTION CHARGES 07-JAN-24	0.00	5.90	285,841.40
02-JUL-25	02-JUL-25	33	554988807007	UPI/DR/554988807007/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB4175B DA6BCFC4146852316F B5456B1F7/02/07/2025 09:08:29	604.00	0.00	285,237.40
02-JUL-25	02-JUL-25	33	783128739805	UPI/DR/783128739805/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL51A6685BB25845 58B7BC5EFD8CB13E B/02/07/2025 09:21:43	395.00	0.00	284,842.40
02-JUL-25	02-JUL-25	422	000000000000	NACH IDFCFIRSTBANK 1853449734 CNRB000000000066504 36	4,551.00	0.00	280,291.40
02-JUL-25	02-JUL-25	7378	000000000000	CCPS TI020725002 100000149636 BAJAJ FINANCE LIMITED DDF CCPS HUB	8,393.00	0.00	271,898.40
02-JUL-25	02-JUL-25	33	518312519793	INET-IMPS- CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/02/07/2 025 12:29: 23/518312519793	0.00	50,253.00	322,151.40
02-JUL-25	02-JUL-25	33	518314309706	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/02/ 07/2025 14:44:	0.00	32,500.00	354,651.40



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				25/518314309706			
02-JUL-25	02-JUL-25	33	094526812908	UPI/DR/094526812908/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL01442020913F424 1B71170CF17C55346/0 2/07/2025 15:52:36	3,000.00	0.00	351,651.40
03-JUL-25	03-JUL-25	33	948984631396	UPI/DR/948984631396/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL52AA4136A49D4A DE95D3975577E932F3/ 03/07/2025 08:57:27	395.00	0.00	351,256.40
03-JUL-25	03-JUL-25	33	133895526663	UPI/DR/133895526663/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD026BFF7E1A949 BCAE55E3BDF55FC9C A/03/07/2025 13:28:58	550.00	0.00	350,706.40
04-JUL-25	04-JUL-25	33	898493484838	UPI/DR/898493484838/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2D27DC77BB5C4 743958B8F1CEDA015F C/04/07/2025 07:51:30	395.00	0.00	350,311.40
04-JUL-25	04-JUL-25	33	518561985634	UPI/DR/518561985634/ AMAZON IN/RATN/**MAZON@R APL/YOU ARE //RBA0197D3B3DF8300 15818CE1D3AC33D422 /04/07/2025 10:01:27	1,124.00	0.00	349,187.40
04-JUL-25	04-JUL-25	33	518561986492	UPI/CR/518561986492/ AMAZON IN/RATN/**FUNDS@RA PL/REFUND F//RBAC1484328B39D4 19AA0AC7BEF98EA327 C/04/07/2025 10:03:13	0.00	501.25	349,688.65
04-JUL-25	04-JUL-25	33	518561986601	UPI/CR/518561986601/ AMAZON IN/RATN/**FUNDS@RA PL/REFUND F//RBA77036BEB006A4 7A58DC00911FE088F4 6/04/07/2025 10:03:27	0.00	622.75	350,311.40
04-JUL-25	04-JUL-25	33	518561989048	UPI/DR/518561989048/ AMAZON IN/RATN/**MAZON@R APL/YOU ARE //RBA0197D3BB16C897 32ACF4BC081160A72F /04/07/2025 10:09:14	504.00	0.00	349,807.40
04-JUL-25	04-JUL-25	33	518596327002	UPI/DR/518596327002/ AMAZON IN/UTIB/**ONUPI@APL/ YOU ARE //APL0197D3BC9B81E5 7F237F3330B26755ED/ 04/07/2025 10:10:54	303.00	0.00	349,504.40
04-JUL-25	04-JUL-25	33	518561990272	UPI/DR/518561990272/ AMAZON PA/RATN/**OCERY@R APL/YOU ARE //RBA0197D3BDB4168 C2A535EBF00649CCF9	625.00	0.00	348,879.40



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/04/07/2025 10:12:12			
04-JUL-25	04-JUL-25	33	518596332598	UPI/DR/518596332598/ AMAZON IN/UTIB/**ONUPI@APL/ YOU ARE //APL0197D3BED3BF75 80FCD0448CB44059BD /04/07/2025 10:13:22	304.00	0.00	348,575.40
04-JUL-25	04-JUL-25	33	525659723480	UPI/DR/525659723480/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAF7CFBE58F7F4F 96ABC3C121B1580899/ 04/07/2025 12:12:39	200.00	0.00	348,375.40
04-JUL-25	04-JUL-25	33	951542451576	UPI/DR/951542451576/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8842DA85844A43 09911FBC26B26BA745/ 04/07/2025 12:45:11	35.00	0.00	348,340.40
04-JUL-25	04-JUL-25	33	287623439657	UPI/DR/287623439657/ URBAN COM/YESB/**MPANY@ PTYBL/OIDURBAN//PT M507048038276328857 73202507040159/04/07/ 2025 13:59:43	628.00	0.00	347,712.40
04-JUL-25	04-JUL-25	33	739388249051	UPI/DR/739388249051/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC4C4720F2A314F 438F4A0E2A5CFF20F3/ 04/07/2025 15:33:40	250.00	0.00	347,462.40
05-JUL-25	05-JUL-25	33	106310017961	UPI/DR/106310017961/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA0257309B691447 BA218A359F6A70E65/0 5/07/2025 08:44:12	395.00	0.00	347,067.40
05-JUL-25	05-JUL-25	33	518609608371	UPI/DR/518609608371/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1QPF9KV2XE6VB PBT2108956437QPAY0 2/05/07/2025 09:20:01	179.00	0.00	346,888.40
05-JUL-25	05-JUL-25	33	673402955605	UPI/DR/673402955605/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB4C4CC60807C40 389B472200D19D17D9/ 05/07/2025 12:40:36	200.00	0.00	346,688.40
05-JUL-25	05-JUL-25	33	376373639317	UPI/DR/376373639317/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL78638CE1D04D44 CA9CAEF9C60A215949 /05/07/2025 13:26:10	500.00	0.00	346,188.40
05-JUL-25	05-JUL-25	33	960601990691	UPI/CR/960601990691/ SAI KIRAN/CNRB/**40895@ AXL/PAYMENT //AXLB1DF926F0B0E4F	0.00	500.00	346,688.40



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				49BE205F3529F175F8/ 05/07/2025 13:41:34			
05-JUL-25	05-JUL-25	33	100911189867	UPI/DR/100911189867/ WWW AIRTE/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF9D9147B92 F4A4F309D4BFF661EF DAF5F/05/07/2025 13: 43:11	1,877.25	0.00	344,811.15
05-JUL-25	05-JUL-25	33	518699358705	UPI/DR/518699358705/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL0197D9B4F09C2 55B063425E8ECD4D16 6/05/07/2025 14:00:04	179.00	0.00	344,632.15
05-JUL-25	05-JUL-25	33	518615245805	INET-IMPS-CR/MR M DHANA/IDFC BANK /10027761879/IMPSTX N/9632959635/05/07/20 25 15:21: 34/518615245805	0.00	1.00	344,633.15
05-JUL-25	05-JUL-25	33	518616448744	INET-IMPS-CR/MR M DHANA/IDFC BANK /10027761879/IMPSTX N/9632959635/05/07/20 25 16:46: 06/518616448744	0.00	6,000.00	350,633.15
06-JUL-25	06-JUL-25	33	446191587535	UPI/DR/446191587535/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL73A5A63FD44D49 5189F8669038E11E82/ 06/07/2025 00:35:12	395.00	0.00	350,238.15
06-JUL-25	06-JUL-25	33	390321414634	UPI/DR/390321414634/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL890ED496A5454A 0D868F061116C63158/ 06/07/2025 00:39:50	450.00	0.00	349,788.15
06-JUL-25	06-JUL-25	33	089239467283	UPI/DR/089239467283/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBL19A1D6C6D11C46 119BECA8132C184111/ 06/07/2025 16:30:24	302.00	0.00	349,486.15
06-JUL-25	06-JUL-25	33	575965090389	UPI/DR/575965090389/ RENUKAMMA/UJVN/**0 2055@YBL/PAYMENT //YBLD34AAF8787A548 A9B40FE2221759A7D9/ 06/07/2025 17:37:42	1,400.00	0.00	348,086.15
06-JUL-25	06-JUL-25	33	242841068406	UPI/DR/242841068406/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6A93D6FCF09E4 D6B9497A50DECADCA DA/06/07/2025 17:55:59	75.00	0.00	348,011.15
06-JUL-25	06-JUL-25	33	260312273999	UPI/DR/260312273999/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE3B53CCEEEF34 44C8B30C2D5706DD2 E0/06/07/2025 17:56:58	50.00	0.00	347,961.15



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-JUL-25	06-JUL-25	33	647215642603	UPI/DR/647215642603/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB10C2592256342 B094B1A1BDD9E7167 /06/07/2025 18:44:18	1,320.00	0.00	346,641.15
06-JUL-25	06-JUL-25	33	237336128699	UPI/DR/237336128699/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1E3DF66345284B B5927A2F0360BBB26A/ 06/07/2025 18:48:39	600.00	0.00	346,041.15
07-JUL-25	07-JUL-25	33	298294639600	UPI/DR/298294639600/ MS PREMA /CBIN/**209- 1@OKSBI/PAYMENT //YBLEAC1C4508AD04 72097AED1D46E21FBD E/06/07/2025 19:02:58	1,320.00	0.00	344,721.15
07-JUL-25	07-JUL-25	33	589322910702	UPI/DR/589322910702/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4B387C35C64D4B 91911EFDD11F23F394/ 06/07/2025 19:07:19	30.00	0.00	344,691.15
07-JUL-25	07-JUL-25	33	026350341181	UPI/DR/026350341181/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL690B13E5ACC744 BFA9480450144FD1F4/ 06/07/2025 19:09:50	100.00	0.00	344,591.15
07-JUL-25	07-JUL-25	33	287763748672	UPI/DR/287763748672/ URBAN COM/YESB/**MPANY@ PTYBL/OIDURBAN//PT M507068055693801103 49202507060816/06/07/ 2025 20:17:30	1,009.00	0.00	343,582.15
07-JUL-25	07-JUL-25	33	518712051564	UPI/DR/518712051564/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIAA06BD20A5C8476 4A9614C9A5E5E4EF9/ 06/07/2025 20:39:22	2,089.00	0.00	341,493.15
07-JUL-25	07-JUL-25	33	441236946762	UPI/CR/441236946762/ SAI KIRAN/CNRB/**40895@ IBL/PAYMENT //IBLF05EFD2C56054C 0A855E04673A28627D/ 07/07/2025 00:43:28	0.00	1.00	341,494.15
07-JUL-25	07-JUL-25	33	100922235885	UPI/DR/100922235885/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF157851980AAC4F AEA960D36C260D3F57 /07/07/2025 06:08:43	207.40	0.00	341,286.75
07-JUL-25	07-JUL-25	33	815820236327	UPI/DR/815820236327/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL67FD3E61EA8F4C 89BEEAA1751BABF5E 7/07/07/2025 07:11:53	240.00	0.00	341,046.75
07-JUL-25	07-JUL-25	33	518859440032	UPI/DR/518859440032/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL67FD3E61EA8F4C 89BEEAA1751BABF5E 7/07/07/2025 07:11:53	296.00	0.00	340,750.75



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB37CF1 6FAA821401689095FE1 036E3346/07/07/2025 08:04:59			
07-JUL-25	07-JUL-25	33	518860342901	UPI/DR/518860342901/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB44C0F 4B65A534626AC2E045 655D817B7/07/07/2025 09:25:46	392.00	0.00	340,358.75
07-JUL-25	07-JUL-25	33	518809951046	MSJANHAVIMEDICALS BENGALURUURBKAIN- 07/07/25 09:49:30/4013	1,682.00	0.00	338,676.75
07-JUL-25	07-JUL-25	33	037271224107	UPI/DR/037271224107/ SANGAM SE/PPIW/**IDHOC@MB K/PAYMENT //YBLBC0EA010605847 6C87A422F21AEB0A10 /07/07/2025 09:54:54	400.00	0.00	338,276.75
07-JUL-25	07-JUL-25	33	634094040048	UPI/DR/634094040048/ RAVI B/KKBK/**98952@KOT AK/PAYMENT //YBL7FBD3633E38048 D6BEC1CBDAA5E441D 3/07/07/2025 10:00:00	120.00	0.00	338,156.75
07-JUL-25	07-JUL-25	33	518810752675	RKRENTERPRISESSA NBANGALOREKAIN- 07/07/25 10:23:23/4013	100.00	0.00	338,056.75
07-JUL-25	07-JUL-25	33	518810364358	UMAMAHESHWARIEN TEBANGALOREKAIN- 07/07/25 10:56:13/4013	130.00	0.00	337,926.75
07-JUL-25	07-JUL-25	33	115006721130	UPI/DR/115006721130/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBLCF1E1C4A76D643 33A02F62F1992F4DB2/ 07/07/2025 11:28:33	352.00	0.00	337,574.75
07-JUL-25	07-JUL-25	33	613109843784	UPI/DR/613109843784/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL6EB3D80456F94A BAA1CD469E14CDD8B 8/07/07/2025 11:43:15	150.00	0.00	337,424.75
07-JUL-25	07-JUL-25	33	159864343522	UPI/DR/159864343522/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL48D63A1E26784D B7B2AF30F1E8A224CC /07/07/2025 11:51:38	900.00	0.00	336,524.75
07-JUL-25	07-JUL-25	33	006989261046	UPI/DR/006989261046/ MR REVASI/HDFC/**AN1- 1@OKHDFCBANK/PAY MENT //YBLDDA78050110140 BDB691A5B20D29E166 /07/07/2025 11:53:12	71.00	0.00	336,453.75
07-JUL-25	07-JUL-25	33	551644371451	UPI/DR/551644371451/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	4,700.00	0.00	331,753.75



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLFCB13A4DC5AC4 6C49281A24962B1D45 E/07/07/2025 14:10:59			
07-JUL-25	07-JUL-25	33	676666737095	UPI/DR/676666737095/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL4D59C7D38CA542 4F9D8C190CDA0EBBD 9/07/07/2025 14:15:37	5,000.00	0.00	326,753.75
07-JUL-25	07-JUL-25	33	032358333297	UPI/CR/032358333297/ SAI KIRAN/CNRB/**40895@ AXL/PAYMENT //AXLCB2E7FC735D146 1895E36DDFDB583BE6 /07/07/2025 14:15:38	0.00	4,600.00	331,353.75
07-JUL-25	07-JUL-25	33	503696755421	UPI/DR/503696755421/ LALITHA R/CNRB/**12822@OKS BI/PAYMENT //YBLD9537C4C931C43 809D9C7347F1C53E43/ 07/07/2025 14:16:29	4,700.00	0.00	326,653.75
07-JUL-25	07-JUL-25	33	607491910303	UPI/DR/607491910303/ BRAHMIN /PPIW/**FAHXB@MBK/ PAYMENT //YBLAFC948676F0449 A39B55CE6AFD7AEF5 C/07/07/2025 14:19:10	20.00	0.00	326,633.75
07-JUL-25	07-JUL-25	33	518814179009	RAGHVENDRAPHARM ABANGALOREKAIN- 07/07/25 14:27:34/4013	299.00	0.00	326,334.75
07-JUL-25	07-JUL-25	33	770986741475	UPI/DR/770986741475/ SANJAY S/YESB/**NQ117@PAY TM/PAYMENT //YBL48397FB33A5649 3983A82964CA7F4053/ 07/07/2025 14:38:29	1,440.00	0.00	324,894.75
07-JUL-25	07-JUL-25	33	319277922228	UPI/DR/319277922228/ UMESH H R/BARB/**HHRHR@OK HDFCBANK/PAYMENT //YBL9E573A4FCE4049 4891C1EC221DBEC038 /07/07/2025 14:53:35	120.00	0.00	324,774.75
07-JUL-25	07-JUL-25	33	378644424815	UPI/DR/378644424815/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL1F956A0468A04F C1B75FFAF21E34D D/07/07/2025 19:13:12	4,500.00	0.00	320,274.75
08-JUL-25	08-JUL-25	33	100929636241	UPI/DR/100929636241/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF7CD518D50 7FB48D3A570DEB6647 FA4CB/08/07/2025 05: 16:26	261.70	0.00	320,013.05
08-JUL-25	08-JUL-25	33	518919541442	UPI/DR/518919541442/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //ICIF3070A7F4DD2480 49DFFFA9590FA83FE/ 08/07/2025 09:23:33	1,187.00	0.00	318,826.05



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-JUL-25	08-JUL-25	33	518976009310	UPI/DR/518976009310/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB5D1B7 02C12B14916B96C478 2013F487D/08/07/2025 09:30:13	188.00	0.00	318,638.05
08-JUL-25	08-JUL-25	33	452120141798	UPI/DR/452120141798/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC05CFD652DAE4 5D789BCB277B9A44B9 8/08/07/2025 09:31:53	200.00	0.00	318,438.05
08-JUL-25	08-JUL-25	33	914695502746	UPI/DR/914695502746/ AMBAKAR N/YESB/**WQDHA@PT YS/PAYMENT //YBL9C1EB6BD870741 27842995AE7110BDCE /08/07/2025 11:47:41	230.00	0.00	318,208.05
08-JUL-25	08-JUL-25	33	518921506915	UPI/DR/518921506915/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICI705F8798E56341B DA9224A759F042A88/0 8/07/2025 14:50:58	1,263.00	0.00	316,945.05
08-JUL-25	08-JUL-25	33	605875130311	UPI/DR/605875130311/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLDD588B4EAEB04 9F9991B1C453D39D34 5/08/07/2025 14:59:21	4,500.00	0.00	312,445.05
08-JUL-25	08-JUL-25	33	100935584661	UPI/DR/100935584661/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/PAY VIA //HDFCD6FC16B44F24 04AA9D97D40F17651C 7/08/07/2025 21:12:12	231.69	0.00	312,213.36
09-JUL-25	09-JUL-25	33	519090844498	UPI/DR/519090844498/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB98B9A 4C40C624BFBBBF129A 9D30459F5/09/07/2025 07:01:17	107.00	0.00	312,106.36
09-JUL-25	09-JUL-25	33	519091260831	UPI/DR/519091260831/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB43845 DAC6E3E4BFB9A04B7 D6C1E835C4/09/07/202 5 07:57:34	188.00	0.00	311,918.36
09-JUL-25	09-JUL-25	33	015785922684	UPI/DR/015785922684/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6CA557D9A5F645 EEAA78D7F58D6A7338 /09/07/2025 08:01:16	190.00	0.00	311,728.36
09-JUL-25	09-JUL-25	33	519092089103	UPI/DR/519092089103/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB8B94 9E21AFD4421B2F934F A833EAF3B/09/07/2025 09:08:41	592.00	0.00	311,136.36
09-JUL-25	09-JUL-25	33	617845286328	UPI/DR/617845286328/	70.00	0.00	311,066.36



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7D8F8E71856C43 E4B9D00CFBEB0C964 0/09/07/2025 10:09:23			
09-JUL-25	09-JUL-25	33	271530421458	UPI/DR/271530421458/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9E9CC3A248B14F FA824B351A49365C6C/ 09/07/2025 10:15:50	763.00	0.00	310,303.36
09-JUL-25	09-JUL-25	33	593174809945	UPI/DR/593174809945/ MR KARTHIK/CBIN/**S9127 @OKICICI/PAYMENT //YBL26D225687F184F 09BD3C452C461CE5F1 /09/07/2025 10:19:30	400.00	0.00	309,903.36
09-JUL-25	09-JUL-25	33	987075269492	UPI/DR/987075269492/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLE1D6AAF299B440 BE8470DFE7E1B0DDE A/09/07/2025 11:15:02	9,000.00	0.00	300,903.36
09-JUL-25	09-JUL-25	33	647611243636	UPI/DR/647611243636/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBLEE20A408D78346 73876B5978829DF37B/ 09/07/2025 14:24:06	2,500.00	0.00	298,403.36
09-JUL-25	09-JUL-25	33	890471396556	UPI/DR/890471396556/ MAIN GUND/UTIB/**42888@ OKBIZAXIS/PAYMENT //YBL23DC5F6F408F4E 8BB9C424C53C6F3F92 /09/07/2025 14:54:10	400.00	0.00	298,003.36
09-JUL-25	09-JUL-25	33	645387021895	UPI/DR/645387021895/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLE91B752B68CB4F 8EBE63898C1142C731/ 09/07/2025 15:00:34	500.00	0.00	297,503.36
09-JUL-25	09-JUL-25	33	519027905827	UPI/DR/519027905827/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIC9A5479A57D14D D1B63E7E9D17C3FB16 /09/07/2025 17:11:07	218.00	0.00	297,285.36
09-JUL-25	09-JUL-25	33	143875414347	UPI/DR/143875414347/ SHASHANK /HDFC/**KAR23@OKH DFCBANK/PAYMENT //YBLA41F9AD3CF6744 EE9039F1B3508214C7/ 09/07/2025 17:24:14	2,000.00	0.00	295,285.36
09-JUL-25	09-JUL-25	33	577498038042	UPI/DR/577498038042/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL3F53C38BCED042 D58C8A0290E67B03C4 /09/07/2025 18:29:50	500.00	0.00	294,785.36
09-JUL-25	09-JUL-25	33	995024880725	UPI/DR/995024880725/ PHONEPE/YESB/**RO NET@YBL/PAYMENT	33.00	0.00	294,752.36



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLC91E5AA3670E4A5AA7D7FDD6F5F5E145/09/07/2025 18:31:45			
09-JUL-25	09-JUL-25	33	101138612483	UPI/DR/101138612483/PRONTO FR/YESB/**82743@YESBANKLTD/PAY TO //YBL849FBB6682C644F8A9B1B80221FC763A/09/07/2025 19:01:15	3,300.00	0.00	291,452.36
09-JUL-25	09-JUL-25	33	940548146322	UPI/DR/940548146322/SHOWOFF M/YESB/**01389@PTY/PAYMENT //YBL124F48AA12DC45059568C489A4D9EA6D/09/07/2025 19:31:17	3,099.00	0.00	288,353.36
09-JUL-25	09-JUL-25	33	206079258554	UPI/DR/206079258554/761924089/CNRB/**40895@PTYES/PAYMENT //YBLA9DCCC83623D489887C0222E09702252/09/07/2025 20:28:53	310.00	0.00	288,043.36
10-JUL-25	10-JUL-25	33	297846471437	UPI/DR/297846471437/761924089/CNRB/**40895@PTYES/PAYMENT //YBL553B4B022C1E43469E64D5E4CCCC2945/10/07/2025 08:50:37	250.00	0.00	287,793.36
10-JUL-25	10-JUL-25	33	519131206402	UPI/DR/519131206402/SWIGGY/ICIC/**TORES@ICICI/PAYMENT //ICIF70A7D2F7AAF4963BDF55C0204918362/10/07/2025 09:51:01	157.00	0.00	287,636.36
10-JUL-25	10-JUL-25	33	555710746881	UPI/DR/555710746881/SWIGGY LTD/UTIB/**GYUPI@AXB/REMARKS//AXBAC3553F43B845D787032A4C4862856B/10/07/2025 11:45:23	242.00	0.00	287,394.36
10-JUL-25	10-JUL-25	33	320068224615	UPI/DR/320068224615/761924089/CNRB/**40895@PTYES/PAYMENT //YBL5243B7DA8DDB4ADCBD2F30E1688B7A37/10/07/2025 12:13:11	100.00	0.00	287,294.36
10-JUL-25	10-JUL-25	33	733481887090	UPI/DR/733481887090/GIRANI/HDFC/**40905@HDFCBANK/PAYMENT //YBL5AAAFCAEC046A296505ECCECE824E5/10/07/2025 12:26:56	2,108.00	0.00	285,186.36
10-JUL-25	10-JUL-25	33	100947321752	UPI/DR/100947321752/ZEPTO MAR/HDFC/**88490@HDFCBANK/PAYMENTF//HDF5F1B9540BEEEE49D29EB23FF29EE84ADA/10/07/2025 13:49:24	350.83	0.00	284,835.53
10-JUL-25	10-JUL-25	33	100947872429	UPI/DR/100947872429/FNP/HDFC/**P.RZP@HDFCBANK/EXFNP8506//HDF46359D4DC99848F38C64917DBBF90D43/10/07/2025 15:18:51	850.00	0.00	283,985.53



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-JUL-25	10-JUL-25	33	947922055723	UPI/DR/947922055723/ OLACABS/ICIC/**AZOR P@ICICI/PAYMENTT//Y BL8719C9096A3543118 49AAD4920008E0E/10/ 07/2025 19:27:18	189.00	0.00	283,796.53
10-JUL-25	10-JUL-25	33	600032167205	UPI/DR/600032167205/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL1AB3817A3ADA4 DC59123B87FFD96254 A/10/07/2025 20:11:02	100.00	0.00	283,696.53
10-JUL-25	10-JUL-25	33	543337373804	UPI/DR/543337373804/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL71BCBDA9D9A94 E5F938301F44E50D36 6/10/07/2025 20:18:54	150.00	0.00	283,546.53
10-JUL-25	10-JUL-25	33	125254879027	UPI/DR/125254879027/ RANGASWAM/KARB/** 21270@AXL/PAYMENT //YBLBDA9E393AF0040 2FA50469DFEF0A5388/ 10/07/2025 20:29:48	50.00	0.00	283,496.53
11-JUL-25	11-JUL-25	33	151285596484	UPI/DR/151285596484/ BILVA MEDI/UTIB/**05032@A XISBANK/PAYMENT //YBLC69C7101875F4C 53AFB59ECC5E372F60 /10/07/2025 21:50:26	563.00	0.00	282,933.53
11-JUL-25	11-JUL-25	33	785707821915	UPI/DR/785707821915/ ZOMATO PR/UTIB/**. PAYU@AXISBANK/UPI TRAN//AXIFAB25A0656 4749E587741336543C0 2A9/10/07/2025 22:17: 33	561.28	0.00	282,372.25
11-JUL-25	11-JUL-25	33	450438106211	UPI/DR/450438106211/ MR NARASI/CBIN/**03168 @YBL/PAYMENT //YBLC820BB6C00D94F 53976CBC4B3FAEB67 E/11/07/2025 07:37:48	300.00	0.00	282,072.25
11-JUL-25	11-JUL-25	33	555825572572	UPI/DR/555825572572/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBAFE9A 6CEA0A84B8480FEE10 15B4DFD49/11/07/2025 09:35:16	290.00	0.00	281,782.25
11-JUL-25	11-JUL-25	33	555825720638	UPI/DR/555825720638/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXBF5B9 64B94B7C4724899E01 07CAE6A751/11/07/202 5 09:43:29	217.00	0.00	281,565.25
11-JUL-25	11-JUL-25	33	519237202217	UPI/DR/519237202217/ ZEPTO MAR/ICIC/**G. RZP@ICICI/PAY VIA //ICI2C80622C3BC641F 782F3A72164EE7F31/1 1/07/2025 10:09:14	158.99	0.00	281,406.26
11-JUL-25	11-JUL-25	33	263632110183	UPI/DR/263632110183/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL88F804F3FACB4D 28A04E6605A0E3A27A/	260.00	0.00	281,146.26



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				11/07/2025 10:10:54			
11-JUL-25	11-JUL-25	33	610100305177	UPI/DR/610100305177/ BILVA MEDI/UTIB/**05032@A XISBANK/PAYMENT //YBL9AE474ED630443 9F9D8032C310AD02AF /11/07/2025 11:23:37	478.00	0.00	280,668.26
11-JUL-25	11-JUL-25	33	327955860204	UPI/DR/327955860204/ BILVA HOSP/UTIB/**01475@A XISBANK/PAYMENT //YBL0D8DE7A06FEA4 5029FE21EA66B8E637 C/11/07/2025 11:25:54	1,100.00	0.00	279,568.26
11-JUL-25	11-JUL-25	33	261105326141	UPI/DR/261105326141/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBL196208B8DABE4E 12B253D22F1FE37768/ 11/07/2025 11:38:15	3,900.00	0.00	275,668.26
11-JUL-25	11-JUL-25	33	817309475712	UPI/DR/817309475712/ MYNTRA DE/YESB/**YNTRA@Y BL/PAYMENT //YBLDDE18C65AD404 04199E5853EF030230B /11/07/2025 12:25:18	3,232.00	0.00	272,436.26
11-JUL-25	11-JUL-25	33	353899738808	UPI/DR/353899738808/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL75E730A575D04D F498D764D612B81382/ 11/07/2025 15:57:33	180.00	0.00	272,256.26
11-JUL-25	11-JUL-25	33	088332526575	UPI/DR/088332526575/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL17BA7CED76DD4 508B921B785A1A07E2 3/11/07/2025 16:00:18	10.00	0.00	272,246.26
11-JUL-25	11-JUL-25	33	945672237358	UPI/DR/945672237358/ RAGHAVEND/UBIN/**0 3092@OKAXIS/PAYME NT //YBL334146FDBE6A45 398E2E739CD776618F/ 11/07/2025 17:41:57	217.00	0.00	272,029.26
11-JUL-25	11-JUL-25	33	519218521413	CROMABANGALOREK AIN-11/07/25 18:54: 54/4013	33,715.00	0.00	238,314.26
11-JUL-25	11-JUL-25	33	089178504629	UPI/DR/089178504629/ COTHAS CO/HDFC/**57409@HD FCBANK/PAYMENT //YBL6821F7641BF94C 81AD876AE5CC803309 /11/07/2025 19:08:27	40.00	0.00	238,274.26
11-JUL-25	11-JUL-25	33	824206217454	UPI/DR/824206217454/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL4F2186782048454 F866C005B2AA6EF78/1 1/07/2025 19:09:17	200.00	0.00	238,074.26
11-JUL-25	11-JUL-25	33	628045190326	UPI/DR/628045190326/ ASHRAYA A/UTIB/**93666@OKBI ZAXIS/PAYMENT	100.00	0.00	237,974.26



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL184614B7BB9C40 159A10BC137E856E8C /11/07/2025 19:13:05			
11-JUL-25	11-JUL-25	33	519220729676	NEWUBANGALOREKAI N-11/07/25 20:17: 23/4013	4,588.05	0.00	233,386.21
11-JUL-25	11-JUL-25	33	519220748756	LIFESTYLEINTERNATI ONBANGALOREKAIN- 11/07/25 20:37:51/4013	2,609.00	0.00	230,777.21
11-JUL-25	11-JUL-25	33	736909228332	UPI/DR/736909228332/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLEA52E779A8634A D4821D4256252B9E99/ 11/07/2025 21:13:37	440.00	0.00	230,337.21
12-JUL-25	12-JUL-25	33	324373836641	UPI/DR/324373836641/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL9D3D7F69C14E4F 5EAC7BC6FF6A3931A9 /12/07/2025 05:32:33	237.70	0.00	230,099.51
12-JUL-25	12-JUL-25	33	519306856023	ATM CASH-IOBC8103- KUMARAPARKBENGA LURUKAIN-12/07/25 06: 20:44/4013	500.00	0.00	229,599.51
12-JUL-25	12-JUL-25	33	830548321322	UPI/DR/830548321322/ GANGADHAR/YESB/**3 4969@YBL/PAYMENT //YBL93AD4A00A42744 AAB79DED743214F2E7 /12/07/2025 06:40:09	215.00	0.00	229,384.51
12-JUL-25	12-JUL-25	33	290762091569	UPI/DR/290762091569/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL69D66F0B6A2842 5A91B1952F902D05B6/ 12/07/2025 09:01:11	300.00	0.00	229,084.51
12-JUL-25	12-JUL-25	33	024567737319	UPI/DR/024567737319/ LOKESH N/CNRB/**20353@IBL/ PAYMENT //YBL46CAF0714A6A44 92BB7CB0838331D466/ 12/07/2025 09:59:28	197.00	0.00	228,887.51
12-JUL-25	12-JUL-25	33	937646477353	UPI/DR/937646477353/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLC1990AC0E11B41 E998425C569B29FEA0/ 12/07/2025 10:23:14	220.00	0.00	228,667.51
12-JUL-25	12-JUL-25	33	734200749448	UPI/DR/734200749448/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLFC421FF517BC48 8BAF8439A03EAEDD8 5/12/07/2025 10:47:28	177.00	0.00	228,490.51
12-JUL-25	12-JUL-25	33	685580240735	UPI/DR/685580240735/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLE9D6774F775348 1292EA1A100159ECDC /12/07/2025 11:16:43	250.00	0.00	228,240.51
12-JUL-25	12-JUL-25	33	436728495492	UPI/DR/436728495492/ K B ANAND/SBIN/**43406@ YBL/PAYMENT //YBL0B42BDBEFE8D4 0338CE55600ECD7B75 A/12/07/2025 12:56:50	3,000.00	0.00	225,240.51



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JUL-25	12-JUL-25	33	264201046997	UPI/DR/264201046997/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLD2D7B2B62B7A41 68AC713E37DCF0DA6 4/12/07/2025 13:57:34	65.00	0.00	225,175.51
12-JUL-25	12-JUL-25	33	026021143745	UPI/DR/026021143745/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBL00F46F204A8742 AB82AC1E03A02BE508 /12/07/2025 14:14:45	250.00	0.00	224,925.51
12-JUL-25	12-JUL-25	33	529704397507	UPI/DR/529704397507/ U SRINIVA/YESB/**AL8O R@PAYTM/PAYMENT //YBLD490756A852F44 17864D43084D75D0ED /12/07/2025 15:09:04	390.00	0.00	224,535.51
12-JUL-25	12-JUL-25	33	890031866989	UPI/DR/890031866989/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLE6135651C19B4E B8A138BF0DF58825D6 /12/07/2025 18:42:00	20.00	0.00	224,515.51
12-JUL-25	12-JUL-25	33	372929135559	UPI/DR/372929135559/ KAMAKSHI/IPOS/**6AM AR@YBL/PAYMENT //YBLC994DF842C684B 898422873B0DA59704/ 12/07/2025 18:53:31	58.00	0.00	224,457.51
12-JUL-25	12-JUL-25	33	982446779450	UPI/DR/982446779450/ GIRISH G/UTIB/**19961@IBL/P AYMENT //YBL0747CC782B6E4C AD9FDDCC4ED1B734E E/12/07/2025 18:55:35	50.00	0.00	224,407.51
12-JUL-25	12-JUL-25	33	135676440115	UPI/DR/135676440115/ SYED MAHT/JIOP/**108- 1@OKICICI/PAYMENT //YBLF49026EF46254D B3A5C9E0E8ADC8A92 0/12/07/2025 19:25:28	50.00	0.00	224,357.51
12-JUL-25	12-JUL-25	33	540284269969	UPI/DR/540284269969/ M SEETHA/YESB/**92660 @YBL/PAYMENT //YBLFBCFC70066214E C9B160A37B4DFDEAB 3/12/07/2025 19:26:35	25.00	0.00	224,332.51
12-JUL-25	12-JUL-25	33	572914047442	UPI/DR/572914047442/ S SUMA/KARB/**APSON @YBL/PAYMENT //YBL7702C0CDD6EF4 DAFADB7E848D08F57 96/12/07/2025 19:29:50	5,000.00	0.00	219,332.51
12-JUL-25	12-JUL-25	33	835144759104	UPI/DR/835144759104/ SOMASHEKH/SBIN/**K A374@OKSBI/PAYMEN T //YBLC072D61004DB4D 05B473536D6FE87FAC /12/07/2025 20:04:23	60.00	0.00	219,272.51
13-JUL-25	13-JUL-25	33	716136097391	UPI/DR/716136097391/ PRAKASH/KARB/**A81 81@OKAXIS/PAYMENT	500.00	0.00	218,772.51



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLA4E70502EA0643 EDA859F05668E62150/ 12/07/2025 21:56:01			
13-JUL-25	13-JUL-25	8888	519407320348	MB 06700450- 13/07/25 0-0787101045667	5,000.00	0.00	213,772.51
13-JUL-25	13-JUL-25	33	506706206743	UPI/DR/506706206743/ AMRUTH CH/HDFC/**58176@HD FCBANK/PAYMENT //YBL32F9FFBE4D9E4B 9DB6AA8F7E687FC7C 1/13/07/2025 08:56:55	465.00	0.00	213,307.51
13-JUL-25	13-JUL-25	33	634894791159	UPI/DR/634894791159/ AMRUTH CH/HDFC/**58176@HD FCBANK/PAYMENT //YBL0CBACED06BF64 E4480E5B9128760DD7 B/13/07/2025 08:58:35	20.00	0.00	213,287.51
13-JUL-25	13-JUL-25	33	305037394800	UPI/DR/305037394800/ SHANTHI/YESB/**KCY AU@PTYS/PAYMENT //YBLEA3B01301E1F4F C3BB3A33DEC839AB 6/13/07/2025 09:18:20	100.00	0.00	213,187.51
13-JUL-25	13-JUL-25	33	519448479949	UPI/DR/519448479949/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICIC1C5E8E20B9442B 9BE137C5ADFC9D788/ 13/07/2025 10:13:46	1,972.00	0.00	211,215.51
13-JUL-25	13-JUL-25	33	736616334416	UPI/DR/736616334416/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL97D5E622C6D845 00AFEF23CE8DC5A76 3/13/07/2025 10:47:18	395.00	0.00	210,820.51
13-JUL-25	13-JUL-25	33	519414963026	SANGAMSERVICESTA TIONBANGALOREKAIN -13/07/25 14:01:46/4013	200.00	0.00	210,620.51
13-JUL-25	13-JUL-25	33	519414106745	MSJANHAVIMEDICALS BENGALURUURBKAIN- 13/07/25 14:07:37/4013	592.00	0.00	210,028.51
13-JUL-25	13-JUL-25	33	608953958362	UPI/DR/608953958362/ SHANTHA K/YESB/**82074@YBL/ PAYMENT //YBL2A24CF721FA643 02B4AF00A47A45B233/ 13/07/2025 14:14:41	420.00	0.00	209,608.51
13-JUL-25	13-JUL-25	33	556000189084	UPI/DR/556000189084/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBLB66376EA997A44 1EA478AF35E4D1501F/ 13/07/2025 14:31:20	2,685.00	0.00	206,923.51
14-JUL-25	14-JUL-25	33	664092678061	UPI/DR/664092678061/ BILVA HOSP/UTIB/**01475@A XISBANK/PAYMENT //YBLBB5E5ADD4EFB4 6A79520DA9B531845B 1/13/07/2025 19:27:59	450.00	0.00	206,473.51
14-JUL-25	14-JUL-25	33	763512436586	UPI/DR/763512436586/ BILVA MEDI/UTIB/**05032@A XISBANK/PAYMENT //YBLA8EB736AEA6340 5180D1763201D1764E/	230.00	0.00	206,243.51



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				13/07/2025 19:28:50			
14-JUL-25	14-JUL-25	33	556071198188	UPI/DR/556071198188/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBC03EE 397496A4F00938A46F3 4D42BDD4/13/07/2025 20:10:50	312.00	0.00	205,931.51
14-JUL-25	14-JUL-25	33	100972506371	UPI/DR/100972506371/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/PAY VIA //HDF052298BFD71040 248A4AD4964A4687F4/ 14/07/2025 09:16:23	168.99	0.00	205,762.52
14-JUL-25	14-JUL-25	33	136118164553	UPI/DR/136118164553/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLFC5A741A986B4C 8A827AAF947C04ADEF /14/07/2025 09:17:52	250.00	0.00	205,512.52
14-JUL-25	14-JUL-25	422		DDF:BAJAJ FL:E MAND:REGN:CHG: 11072025	177.00	0.00	205,335.52
14-JUL-25	14-JUL-25	33	519557981146	UPI/CR/519557981146/ PRADEEP K/CNRB/**P8558@OKS BI/UPI//SBI64031BF865 E44AB090E05C86DCB A01D6/14/07/2025 14: 28:36	0.00	5,000.00	210,335.52
14-JUL-25	14-JUL-25	33	625070082333	UPI/DR/625070082333/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBL7FBA6DA313B94 CB8A8EAECEAB8E17 BD/14/07/2025 14:55:40	5,000.00	0.00	205,335.52
14-JUL-25	14-JUL-25	33	620075221438	UPI/DR/620075221438/ TANUJ DAB/YESB/**UBJ4I@P AYTM/PAYMENT //YBL0F95F2252817454 5802F24D881930EDD/1 4/07/2025 16:09:52	210.00	0.00	205,125.52
14-JUL-25	14-JUL-25	33	798586914432	UPI/DR/798586914432/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL9E643BF8152B4B 67BAF67F93C7C38DB D/14/07/2025 16:10:25	60.00	0.00	205,065.52
14-JUL-25	14-JUL-25	33	141431800257	UPI/DR/141431800257/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLB0E3325D264A44 E0894594A424A19F64/ 14/07/2025 16:56:39	5,000.00	0.00	200,065.52
14-JUL-25	14-JUL-25	33	519521673358	UPI/DR/519521673358/ AMAZON IN/UTIB/**ONUPI@APL/ YOU ARE //APL019808D4D32FC7 3FFA6F0E289CDADFF 2/14/07/2025 17:37:30	1,904.00	0.00	198,161.52
14-JUL-25	14-JUL-25	33	983249943088	UPI/DR/983249943088/ BHASKARA/SBIN/**527 78@YBL/PAYMENT //YBLFD916C6D60CA4 3DFAF5FF9CE1592759	176.00	0.00	197,985.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B/14/07/2025 18:53:47			
14-JUL-25	14-JUL-25	33	519557295013	UPI/DR/519557295013/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //IC19B6532C7BD8540C 39DCA74D930F03321/1 4/07/2025 20:22:06	264.00	0.00	197,721.52
14-JUL-25	14-JUL-25	33	519557341771	UPI/DR/519557341771/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //IC17A1029BEE9DE412 FB254E3EC89178D21/1 4/07/2025 20:30:19	596.00	0.00	197,125.52
15-JUL-25	15-JUL-25	33	187085451624	UPI/DR/187085451624/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL477F5956001C42 CD8E27030485F43207/ 15/07/2025 09:05:27	30.00	0.00	197,095.52
15-JUL-25	15-JUL-25	33	500446038072	UPI/DR/500446038072/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLDBB8B6567F204A D19F19048A5B83BC20/ 15/07/2025 09:43:14	200.00	0.00	196,895.52
15-JUL-25	15-JUL-25	33	378698961965	UPI/DR/378698961965/ ZEPTO MAR/UTIB/**. PAYU@AXISBANK/UPI TRAN//AXIAEE6F28A95 0A401D8B46A27C508B 42B4/15/07/2025 09:50: 04	168.99	0.00	196,726.53
15-JUL-25	15-JUL-25	33	519659267720	UPI/DR/519659267720/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICID7F01D8A2CAB45 48B307226BC8929F7D/ 15/07/2025 10:02:36	301.00	0.00	196,425.53
15-JUL-25	15-JUL-25	33	293060045957	UPI/DR/293060045957/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL5DFD6F0C22FF4 DFC971F027111AE469 6/15/07/2025 10:26:53	25.00	0.00	196,400.53
15-JUL-25	15-JUL-25	33	278515306814	UPI/DR/278515306814/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL26354C501ACF4A 1D994F5489E3E04163/ 15/07/2025 13:31:06	169.00	0.00	196,231.53
15-JUL-25	15-JUL-25	33	661430299932	UPI/DR/661430299932/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL2376E3A515E745 70AEC96359B3F65298/ 15/07/2025 14:49:29	450.00	0.00	195,781.53
15-JUL-25	15-JUL-25	33	415925678072	UPI/DR/415925678072/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLB045641BB27C47 62A21E44737DDF4AD0 /15/07/2025 15:29:23	20.00	0.00	195,761.53
15-JUL-25	15-JUL-25	33	188980043297	UPI/DR/188980043297/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL9364C5ABE11442 568E1B4E4F5CD3F6F7 /15/07/2025 17:49:28	60.00	0.00	195,701.53



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-JUL-25	15-JUL-25	33	386599085763	UPI/CR/386599085763/ SAI KIRAN/CNRB/**40895@ PTYES/SENT USI//PTM663EAE33E31 743E8A4563DC3FD920 C62/15/07/2025 18:09: 29	0.00	200.00	195,901.53
15-JUL-25	15-JUL-25	33	514848427059	UPI/DR/514848427059/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLE322D1C4201443 5CB97ADF8F761E8B8 C/15/07/2025 18:12:56	200.00	0.00	195,701.53
15-JUL-25	15-JUL-25	33	386599293154	UPI/CR/386599293154/ SAI KIRAN/CNRB/**40895@ PTYES/SENT USI//PTM907D7943CB D545F78C6443BC6D57 763D/15/07/2025 18:13: 01	0.00	230.00	195,931.53
15-JUL-25	15-JUL-25	33	224614704838	UPI/DR/224614704838/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL6E0D75F3C8DD4 C2787F80FD153B0FD3 C/15/07/2025 18:14:10	200.00	0.00	195,731.53
15-JUL-25	15-JUL-25	33	707541406583	UPI/DR/707541406583/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL25F43A38CFCD43 96A7BFF54F751D1293/ 15/07/2025 18:47:43	300.00	0.00	195,431.53
16-JUL-25	16-JUL-25	33	100984596257	UPI/DR/100984596257/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF11AB7C1DA0754 9FD8513BFD5B16DB33 D/15/07/2025 22:00:54	385.80	0.00	195,045.73
16-JUL-25	16-JUL-25	33	558525916518	UPI/DR/558525916518/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL82E3343C718942 668DE6E33347A98A55/ 16/07/2025 00:10:18	700.00	0.00	194,345.73
16-JUL-25	16-JUL-25	33	100985732452	UPI/DR/100985732452/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDFF74FD1B25B9347 7E993B90F1860BF493/ 16/07/2025 05:38:58	208.40	0.00	194,137.33
16-JUL-25	16-JUL-25	33	754347969931	UPI/DR/754347969931/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL97F13A42F4FB4F 9D8724742DD29F0307/ 16/07/2025 09:17:37	250.00	0.00	193,887.33
16-JUL-25	16-JUL-25	33	519710446061	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/16/ 07/2025 10:10: 03/519710446061	0.00	55,700.00	249,587.33
16-JUL-25	16-JUL-25	33	594211264594	UPI/DR/594211264594/ DEEPTHI	10,000.00	0.00	239,587.33



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLC131920A64B14A D4B8A221D4B1146F3F /16/07/2025 10:49:39			
16-JUL-25	16-JUL-25	33	058634194817	UPI/DR/058634194817/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL2C66F299CE8A4E 9D943771D1BF74C270/ 16/07/2025 11:50:10	350.00	0.00	239,237.33
16-JUL-25	16-JUL-25	33	715740497221	UPI/DR/715740497221/ MAIN GUND/UTIB/**91732@ OKBIZAXIS/PAYMENT //YBL7763BA70CD384C CBB147475EF62FD2FF /16/07/2025 13:35:35	410.00	0.00	238,827.33
16-JUL-25	16-JUL-25	33	100988452458	UPI/DR/100988452458/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF1389CE4CCDD94 096ACEC55F1AA10A99 8/16/07/2025 14:13:16	157.00	0.00	238,670.33
16-JUL-25	16-JUL-25	33	074506219101	UPI/DR/074506219101/ SALMAN /KKBK/**94641@YBL/P AYMENT //YBLB2BC7F805F584B 839845170B1426AB0C/ 16/07/2025 16:06:08	2,000.00	0.00	236,670.33
16-JUL-25	16-JUL-25	33	544740400339	UPI/DR/544740400339/ SALMAN /KKBK/**94641@YBL/P AYMENT //YBLAD15DDB0D1774 D5AA27076108FF9BF5 5/16/07/2025 16:06:34	2,000.00	0.00	234,670.33
16-JUL-25	16-JUL-25	33	270385604521	UPI/DR/270385604521/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL49D09A531DBA4A A88CAD8E0B03E4AD6 F/16/07/2025 18:28:38	350.00	0.00	234,320.33
16-JUL-25	16-JUL-25	33	079414545371	UPI/DR/079414545371/ SRI VENKA/YESB/**39976 @YBL/PAYMENT //YBLA8BD111ECA5A4 0AF96BAC6C97C0681 DC/16/07/2025 20:09:11	4,500.00	0.00	229,820.33
17-JUL-25	17-JUL-25	33	234512207997	UPI/DR/234512207997/ RAJU NAGA/SBIN/**KRAJU@ OKHDFCBANK/PAYME NT //YBL9538E510B584452 6941F7317DBE29A66/1 6/07/2025 20:52:37	790.00	0.00	229,030.33
17-JUL-25	17-JUL-25	33	316295400074	UPI/DR/316295400074/ MOULA/SBIN/**668- 2@YBL/PAYMENT //YBL01B8C2D551E944 71A05E0BE1955D348E/ 16/07/2025 21:37:13	5,500.00	0.00	223,530.33
17-JUL-25	17-JUL-25	33	669309664860	UPI/DR/669309664860/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL48F1301CAC1948	2,332.00	0.00	221,198.33



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D2ACC7B92073F0F9C5 /17/07/2025 08:17:15			
17-JUL-25	17-JUL-25	33	697316399542	UPI/DR/697316399542/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBLCE71F417B1414D A1A2D4CEDA20C8CF2 0/17/07/2025 09:40:08	382.00	0.00	220,816.33
17-JUL-25	17-JUL-25	33	642207043816	UPI/DR/642207043816/ MOHAN KU/YESB/**54090@YB L/PAYMENT //YBL90A4EB71D8F94F E29092FE12A49F4FB7/ 17/07/2025 09:43:39	382.00	0.00	220,434.33
17-JUL-25	17-JUL-25	33	947547371040	UPI/DR/947547371040/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL9B4775C2DEC646 1A9E3AE1AB08144515/ 17/07/2025 09:48:28	200.00	0.00	220,234.33
17-JUL-25	17-JUL-25	33	872733077216	UPI/DR/872733077216/ PRADEEP K/YESB/**5TAJ2@PTY/ PAYMENT //YBL9A3792CBE5CF4 A4BBC5E4E10FC21402 E/17/07/2025 09:51:54	343.00	0.00	219,891.33
17-JUL-25	17-JUL-25	33	251279576676	UPI/DR/251279576676/ PRADEEP K/YESB/**5TAJ2@PTY/ PAYMENT //YBL9B31118F5F1D45 41BD309B4F53DEFB88 /17/07/2025 09:52:49	100.00	0.00	219,791.33
17-JUL-25	17-JUL-25	33	756514484291	UPI/DR/756514484291/ UDAYA KUM/KARB/**UDAYA@ KBL/PAYMENT //YBL65CDDCAFAE564 5B89583B68B1615DD5 A/17/07/2025 09:55:28	128.00	0.00	219,663.33
17-JUL-25	17-JUL-25	33	865817285805	UPI/DR/865817285805/ MAHA BAZA/YESB/**84530@ PTY/PAYMENT //YBL690AE63AE27243 CD805790FE9E0E4ABF /17/07/2025 09:59:40	165.00	0.00	219,498.33
17-JUL-25	17-JUL-25	33	519810476284	UPI/DR/519810476284/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1QU0VHUSW0TI7 DWT1273095486QPAY 02/17/07/2025 10:15:16	192.00	0.00	219,306.33
17-JUL-25	17-JUL-25	33	260208946291	UPI/DR/260208946291/ MRS DHANA/YESB/**IDNUZ @PTYS/PAYMENT //YBL5AE61EFC840343 9CBB7BC3D85825C780 /17/07/2025 10:29:53	60.00	0.00	219,246.33
17-JUL-25	17-JUL-25	33	519812644081	SANGAMSERVICESTA TIONBANGALOREKAIN -17/07/25 12:27:34/4013	200.00	0.00	219,046.33
17-JUL-25	17-JUL-25	33	519891899955	UPI/CR/519891899955/ PRADEEP K/CNRB/**P8558@OKS	0.00	4,000.00	223,046.33



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BI/UPI/SBI9225422FA2 C942E1AEAA695BC171 E431/17/07/2025 12:36: 19			
17-JUL-25	17-JUL-25	33	694529340384	UPI/DR/694529340384/ SHIVAJI R/CNRB/**05009@YBL/ PAYMENT //YBLEDDAAF8BC3334 D18808089B771ECE1D 2/17/07/2025 14:16:27	160.00	0.00	222,886.33
17-JUL-25	17-JUL-25	33	225321953510	UPI/DR/225321953510/ SANGAMESH/CNRB/** 054-3@IBL/PAYMENT //YBL27BC0CC0098645 D28D8635E636EA3A19 /17/07/2025 15:02:40	174.00	0.00	222,712.33
17-JUL-25	17-JUL-25	33	895470040879	UPI/DR/895470040879/ MCDONALDS/YESB/** OVITI@YBL/PAYMENT //YBL65178BB3B34B4B 53BEC19099D869DBEF /17/07/2025 15:08:02	605.39	0.00	222,106.94
17-JUL-25	17-JUL-25	33	945061145387	UPI/DR/945061145387/ SHIVA KUM/AIRP/**75294@AX L/PAYMENT //YBL63491D970E1241 67A6FF3D4F525C6072/ 17/07/2025 15:42:08	120.00	0.00	221,986.94
17-JUL-25	17-JUL-25	33	805643834094	UPI/DR/805643834094/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBL9F68EB601F9E45 8ABC5FEA008D244FF C/17/07/2025 16:41:49	7,800.00	0.00	214,186.94
17-JUL-25	17-JUL-25	33	783737921883	UPI/DR/783737921883/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLC504ABD8FDF84 C20BFB831F21939603 0/17/07/2025 17:38:06	150.00	0.00	214,036.94
17-JUL-25	17-JUL-25	33	163749857510	UPI/DR/163749857510/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL7F931C0EAFD84E 79955B973E6CB222B6/ 17/07/2025 18:02:35	150.00	0.00	213,886.94
17-JUL-25	17-JUL-25	33	561535613914	UPI/CR/561535613914/ SAI KIRAN/CNRB/**40895@ AXL/PAYMENT //AXL2D35B8D462164A EAAC66C40AE57EFD6 A/17/07/2025 18:03:23	0.00	50.00	213,936.94
17-JUL-25	17-JUL-25	33	605664068474	UPI/DR/605664068474/ ASHWATHA/UBIN/**18 861@YBL/PAYMENT //YBL88BDB0121BD542 B185F3AFE7C9E55428/ 17/07/2025 18:57:36	152.00	0.00	213,784.94
17-JUL-25	17-JUL-25	33	893483023411	UPI/DR/893483023411/ KESHAVA M/YESB/**12716@YES BANKLTD/PAY TO B//YBLBDB5274C6C17 4DDF8217E41F11C796 33/17/07/2025 19:01:19	1,200.00	0.00	212,584.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-JUL-25	17-JUL-25	33	076255233896	UPI/DR/076255233896/ SRI SAI M/YESB/**28389@YES BANKLTD/PAY TO S//YBL4C4FBFA3FEEC 4DF4930D8310E8052C 4A/17/07/2025 20:19:44	5,576.00	0.00	207,008.94
17-JUL-25	17-JUL-25	33	682553208610	UPI/DR/682553208610/ SRI SAI M/YESB/**28389@YES BANKLTD/PAY TO S//YBLD018C816D42A4 1DF9D25DD01378E87F 2/17/07/2025 20:21:56	6,225.00	0.00	200,783.94
18-JUL-25	18-JUL-25	8888	519820439467	MB 06700450- 17/07/25 2-0422101031552	500.00	0.00	200,283.94
18-JUL-25	18-JUL-25	33	749806256226	UPI/DR/749806256226/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLB2C624FF2D384C 58B6A4C1C629C31F93 /18/07/2025 09:04:26	200.00	0.00	200,083.94
18-JUL-25	18-JUL-25	33	377428223342	UPI/DR/377428223342/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL7C700B5320594D 0186F1623F2AABFA8A/ 18/07/2025 09:48:18	135.00	0.00	199,948.94
18-JUL-25	18-JUL-25	33	781335025937	UPI/DR/781335025937/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLC542AFC0D7BF4 C0E8E42B6DA3E6F73F 0/18/07/2025 10:24:17	20.00	0.00	199,928.94
18-JUL-25	18-JUL-25	33	556477116399	UPI/DR/556477116399/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICI3D7E1EF88F6646C 3B2E1F521E5C6764C/1 8/07/2025 13:59:56	737.00	0.00	199,191.94
18-JUL-25	18-JUL-25	33	373875551813	UPI/DR/373875551813/ SYED KHAD/KARB/**81763@ AXL/PAYMENT //YBLAFAE2301BE854A D6932C9A9E542B093A /18/07/2025 16:34:03	86.00	0.00	199,105.94
18-JUL-25	18-JUL-25	33	116676353586	UPI/DR/116676353586/ BRAHMINS /PPIW/**FAHXB@MBK/ PAYMENT //YBL414F7D15F0EC4F 94BF35210E87C53763/ 18/07/2025 17:47:08	40.00	0.00	199,065.94
18-JUL-25	18-JUL-25	33	000288736564	UPI/DR/000288736564/ JANHAVI M/HDFC/**83788@HDF CBANK/PAYMENT //YBL1A2FDFD78EF948 1197732FA53306F72E/ 18/07/2025 18:11:44	397.00	0.00	198,668.94
18-JUL-25	18-JUL-25	33	421877781403	UPI/DR/421877781403/ SANTHA MU/CNRB/**03163@CN RB/PAYMENT //YBLF10468083CF044 39A2AF0A05AACC06F7 /18/07/2025 18:20:52	10.00	0.00	198,658.94
18-JUL-25	18-JUL-25	33	317624787533	UPI/DR/317624787533/ 761924089/CNRB/**408	150.00	0.00	198,508.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				95@PTYES/PAYMENT //YBL10A9C169E2D540 B2A1A1661A64B2251E/ 18/07/2025 18:40:10			
18-JUL-25	18-JUL-25	33	642594469329	UPI/DR/642594469329/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL6627384846AE4F 33A1AD22F34F759EA8/ 18/07/2025 18:59:37	100.00	0.00	198,408.94
18-JUL-25	18-JUL-25	33	799525836402	UPI/CR/799525836402/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1F302B4437474E 47B858B3E38F0B3076/ 18/07/2025 19:17:29	0.00	50.00	198,458.94
18-JUL-25	18-JUL-25	8888	519919647738	MB 06700450- 18/07/25 1-0422101031552	200.00	0.00	198,258.94
19-JUL-25	19-JUL-25	33	519921679515	MB-IMPS-DR/K MURTHY/SBIN/**9735/ RING/18/07/2025 21:36: 03/519921679515	5,000.00	0.00	193,258.94
19-JUL-25	19-JUL-25	33	519921679515	IMPS SC	3.54	0.00	193,255.40
19-JUL-25	19-JUL-25	8888	520006704862	MB 06700450- 19/07/25 0-0422101031552	500.00	0.00	192,755.40
19-JUL-25	19-JUL-25	33	905094480382	UPI/DR/905094480382/ HEMA H/CNRB/**511- 2@AXL/PAYMENT //YBLF85BB84FB8154D 919B3677A1A03ABC30/ 19/07/2025 06:32:37	662.00	0.00	192,093.40
19-JUL-25	19-JUL-25	33	231185339621	UPI/DR/231185339621/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLD60AB1F1A9DB4 B5882044CC3D29C89E 7/19/07/2025 10:27:35	1,000.00	0.00	191,093.40
19-JUL-25	19-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16138852302/19/0 7/2025 11:26:20	200.00	0.00	190,893.40
19-JUL-25	19-JUL-25	33	520011352516	UPI/DR/520011352516/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1QUPGCQBJBUK Z5JT5348762091QPAY 02/19/07/2025 11:56:25	199.00	0.00	190,694.40
19-JUL-25	19-JUL-25	33	285017123455	UPI/DR/285017123455/ OLACABS/ICIC/**AZOR P@ICICI/PAYMENTT//Y BL45CECABF55B04CC 0A49BD0BB8BB1CBB4/ 19/07/2025 12:10:18	273.00	0.00	190,421.40
19-JUL-25	19-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16143024703/19/0 7/2025 05:11:06	250.00	0.00	190,171.40
19-JUL-25	19-JUL-25	33	520017848874	MB-IMPS-DR/K MURTHY/SBIN/**9735/ /19/07/2025 17:16: 51/520017848874	1,300.00	0.00	188,871.40



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-JUL-25	19-JUL-25	33	520017848874	IMPS SC	3.54	0.00	188,867.86
19-JUL-25	19-JUL-25	33	224101927033	UPI/DR/224101927033/ NEW AGARW/YESB/**22811 @YBL/PAYMENT //YBLE90CB896208944 D29CD6874440B32A30/ 19/07/2025 19:37:14	165.00	0.00	188,702.86
19-JUL-25	19-JUL-25	8888	520020895825	MB 06700450- 19/07/25 2-0422101031552	500.00	0.00	188,202.86
20-JUL-25	20-JUL-25	33	995677902932	UPI/DR/995677902932/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL12431284B63F4A D3B33D80711465D029/ 20/07/2025 08:38:19	135.00	0.00	188,067.86
20-JUL-25	20-JUL-25	33	101013428049	UPI/DR/101013428049/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/PAY VIA //HDFFEE893A150A14 CBF969983DFBFB57D C7/20/07/2025 08:39:44	165.99	0.00	187,901.87
20-JUL-25	20-JUL-25	33	520171358649	UPI/DR/520171358649/ AMAZON IN/RATN/**MAZON@R APL/YOU ARE //RBA019825E04699AC 0C7BAB6EDE5E7E1B2 0/20/07/2025 08:59:26	1,778.00	0.00	186,123.87
20-JUL-25	20-JUL-25	8888	520109955869	MB 06700450- 20/07/25 0-0422101031552	46,480.00	0.00	139,643.87
20-JUL-25	20-JUL-25	33	647661023315	UPI/DR/647661023315/ SHANTHA K/YESB/**82074@YBL/ PAYMENT //YBL2A2B1918815446 BDA87582BCBEEAA04 B/20/07/2025 10:14:53	30.00	0.00	139,613.87
20-JUL-25	20-JUL-25	33	128790843968	UPI/DR/128790843968/ SHANTHA K/YESB/**82074@YBL/ PAYMENT //YBLF30C2BC96C5B44 B885154A38623B29B2/ 20/07/2025 10:25:41	245.00	0.00	139,368.87
20-JUL-25	20-JUL-25	33	296396147146	UPI/DR/296396147146/ MISS EERA/YESB/**15967@ YBL/PAYMENT //YBLAB819C5D14D04 C9994B74D89E57364D 1/20/07/2025 10:46:28	130.00	0.00	139,238.87
20-JUL-25	20-JUL-25	33	482984770446	UPI/DR/482984770446/ SANTHA MU/CNRB/**03163@CN RB/PAYMENT //YBL99DC71096D1542 278E0C3B17D1A34E2D /20/07/2025 10:50:37	177.00	0.00	139,061.87
20-JUL-25	20-JUL-25	33	087810648037	UPI/DR/087810648037/ NANDUS VY/YESB/**90828@PT YS/PAYMENT //YBL86FCAE2D02504D 8F9E8BD4155B3A6694/ 20/07/2025 10:52:49	629.00	0.00	138,432.87
20-JUL-25	20-JUL-25	33	393420816174	UPI/DR/393420816174/ NANDUS	10.00	0.00	138,422.87



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VY/YESB/**90828@PT YS/PAYMENT //YBLBCAA15B022634C EDBA35023A06C64ED C/20/07/2025 10:53:31			
20-JUL-25	20-JUL-25	33	356407866315	UPI/DR/356407866315/ SRI ADINA/YESB/**95892@ YESBANKLTD/PAY TO B//YBL5162413035EC4 260ABDE17C0D7BF4A B5/20/07/2025 10:54:33	84.00	0.00	138,338.87
20-JUL-25	20-JUL-25	33	793495673113	UPI/DR/793495673113/ AMRUTH CH/HDFC/**58176@HD FCBANK/PAYMENT //YBL6443A41143414A0 08DFC9A7B12A8D190/ 20/07/2025 11:05:31	486.00	0.00	137,852.87
20-JUL-25	20-JUL-25	33	344538248390	UPI/DR/344538248390/ SHABBIR A/YESB/**39890@YBL/ PAYMENT //YBLE7C0195239A846 0FBE8FC25D0B2C1485 /20/07/2025 11:06:18	640.00	0.00	137,212.87
20-JUL-25	20-JUL-25	33	586900877457	UPI/DR/586900877457/ JAYANTHI /SBIN/**66319@PTSBI/ PAYMENT //YBL0A3E81535E7445 60A1A179F331473D25/ 20/07/2025 12:08:44	5,000.00	0.00	132,212.87
20-JUL-25	20-JUL-25	33	101016204788	UPI/DR/101016204788/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF41FC241923344D 7DA5B850E61B186637/ 20/07/2025 16:22:14	545.90	0.00	131,666.97
20-JUL-25	20-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16152488307/20/0 7/2025 06:19:21	350.00	0.00	131,316.97
21-JUL-25	21-JUL-25	8888	520120083675	MB 06700450- 20/07/25 2-0422101031552	100.00	0.00	131,216.97
21-JUL-25	21-JUL-25	33	427620515383	UPI/DR/427620515383/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLCFC516C7C9D04 763B786C715ECE9078 5/21/07/2025 06:14:49	292.00	0.00	130,924.97
21-JUL-25	21-JUL-25	33	495847020540	UPI/DR/495847020540/ M SEETHA/YESB/**20845 @YBL/PAYMENT //YBL13EE381E6CCA45 959FA0E3A2D92F56FD /21/07/2025 07:34:10	25.00	0.00	130,899.97
21-JUL-25	21-JUL-25	33	949206422914	UPI/DR/949206422914/ VIRABHADR/KARB/**54 648@YBL/PAYMENT //YBLDA8FE7BAD4FE4 BBAAFFE4392E3B05F8 A/21/07/2025 07:35:43	100.00	0.00	130,799.97
21-JUL-25	21-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027	200.00	0.00	130,599.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				925675/SAIKIRAN/CAN ARA//16155972535/21/0 7/2025 08:32:47			
21-JUL-25	21-JUL-25	33	520291686165	UPI/DR/520291686165/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIF50CF2441D3448B 6898B117BF13EAA22/2 1/07/2025 10:13:12	292.00	0.00	130,307.97
21-JUL-25	21-JUL-25	33	687826865908	UPI/DR/687826865908/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBL0BFF86D6F77B43 0093D228BF698C5124/ 21/07/2025 12:16:33	202.00	0.00	130,105.97
21-JUL-25	21-JUL-25	8888	520213198211	MB 06700450- 21/07/25 1-0422101031552	500.00	0.00	129,605.97
21-JUL-25	21-JUL-25	33	520213372968	SINDOORBANGALORE KAIN-21/07/25 13:36: 44/4013	435.00	0.00	129,170.97
21-JUL-25	21-JUL-25	33	520214395742	GOLDWINTEXTILEBAN GALOREKAIN-21/07/25 14:13:34/4013	907.00	0.00	128,263.97
21-JUL-25	21-JUL-25	8888	520219303624	MB 06700450- 21/07/25 1-0422101031552	725.00	0.00	127,538.97
21-JUL-25	21-JUL-25	33	799372248801	UPI/DR/799372248801/ SYED IMRAN/YESB/**WWH5Z @PAYTM/PAYMENT //YBLC016D96E55AC41 65920E624F53C863C3/ 21/07/2025 19:43:34	110.00	0.00	127,428.97
22-JUL-25	22-JUL-25	33	279541797614	UPI/DR/279541797614/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLB4B413CAFB4E4 A78848DF931D22DF4E 8/22/07/2025 09:12:06	300.00	0.00	127,128.97
22-JUL-25	22-JUL-25	33	101026481748	UPI/DR/101026481748/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/PAY VIA //HDF8E35F796726649 0D95402B7C8980EC02/ 22/07/2025 09:56:31	165.99	0.00	126,962.98
22-JUL-25	22-JUL-25	33	235933823640	UPI/DR/235933823640/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL0E099146DB9142 57A4FE9AD56AE7E6D D/22/07/2025 11:11:56	1,360.00	0.00	125,602.98
22-JUL-25	22-JUL-25	33	520372562003	UPI/DR/520372562003/ AMAZON IN/RATN/**ONPAY@RA PL/YOU ARE //RBA01983141BFCAA CFC33826770C6B896D 8/22/07/2025 14:01:42	914.49	0.00	124,688.49
22-JUL-25	22-JUL-25	33	520382092635	UPI/CR/520382092635/ PRADEEP K/CNRB/**P8558@OKS BI/UPI/SBIF2E3B58550 9A4DF5BA8E7EC07FC 8D950/22/07/2025 15: 11:50	0.00	3,000.00	127,688.49
22-JUL-25	22-JUL-25	33	798283693726	UPI/DR/798283693726/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT	222.00	0.00	127,466.49



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL8AAC6FB719234F C98DEE5FA9CCBF337 F/22/07/2025 17:13:08			
22-JUL-25	22-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16174991111/22/0 7/2025 08:34:32	200.00	0.00	127,266.49
22-JUL-25	22-JUL-25	33	520300292110	UPI/DR/520300292110/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICI4EFBFD7E7C66470 DB53FC830A595F273/2 2/07/2025 20:41:20	757.00	0.00	126,509.49
23-JUL-25	23-JUL-25	33	498118372080	UPI/DR/498118372080/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL060FB22D30B84E B484103E27E9A942E0/ 22/07/2025 21:16:12	3,714.00	0.00	122,795.49
23-JUL-25	23-JUL-25	33	804552359863	UPI/DR/804552359863/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBLDED54B1D282D4 9939523C4EC5381BB3 8/23/07/2025 09:12:15	165.99	0.00	122,629.50
23-JUL-25	23-JUL-25	33	054365410425	UPI/DR/054365410425/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL95EF8F794E054D 0195118EA61242505B/ 23/07/2025 09:12:34	200.00	0.00	122,429.50
23-JUL-25	23-JUL-25	33	251677884533	UPI/DR/251677884533/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL613E02BFE58541 448844E09F7F7371DC/ 23/07/2025 09:16:24	75.00	0.00	122,354.50
23-JUL-25	23-JUL-25	33	520401983141	UPI/DR/520401983141/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICI76F1CB10686A493 9A63094AE2F3D8A9A/ 23/07/2025 09:25:56	231.00	0.00	122,123.50
23-JUL-25	23-JUL-25	33	660586418056	UPI/DR/660586418056/ MAIN GUND/UTIB/**42888@ OKBIZAXIS/PAYMENT //YBLB7CA79EC014948 E8BE6BB6D2995D3A76 /23/07/2025 13:09:03	680.00	0.00	121,443.50
23-JUL-25	23-JUL-25	33	869366120894	UPI/DR/869366120894/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL20066A1D6B4D44 1DB006FC684EE68424/ 23/07/2025 15:00:54	25.00	0.00	121,418.50
23-JUL-25	23-JUL-25	33	520415414993	UPI/DR/520415414993/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QWSQXH W1OSZ8GPT64752931 80QPAY02/23/07/2025 15:17:28	165.99	0.00	121,252.51
23-JUL-25	23-JUL-25	33	661846655119	UPI/DR/661846655119/ RAMESH M/UBIN/**36205@AXL/ PAYMENT	204.00	0.00	121,048.51



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLCE98D53556C44E BEA612E092CF5A06EB /23/07/2025 19:43:03			
24-JUL-25	24-JUL-25	33	893003037034	UPI/DR/893003037034/ MAIN GUND/UTIB/**42888@ OKBIZAXIS/PAYMENT //YBL6B06DCBAEDF84 0208B04EA2EDED5D94 6/23/07/2025 20:55:48	650.00	0.00	120,398.51
24-JUL-25	24-JUL-25	33	659580498479	UPI/DR/659580498479/ MR NARASI/CBIN/**03168 @YBL/PAYMENT //YBLE80B4482E3094D 39981E8AE2805D14EC /24/07/2025 07:05:35	400.00	0.00	119,998.51
24-JUL-25	24-JUL-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102 56	5,098.00	0.00	114,900.51
24-JUL-25	24-JUL-25	33	149892756773	UPI/DR/149892756773/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL4F5945E5776341 DEBC2D5CA729A8E79 8/24/07/2025 08:30:02	165.99	0.00	114,734.52
24-JUL-25	24-JUL-25	33	539293872055	UPI/DR/539293872055/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//BAXUNIWOR9SK 53/24/07/2025 08:37:30	499.00	0.00	114,235.52
24-JUL-25	24-JUL-25	33	053690266776	UPI/DR/053690266776/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLD8EB031C7D1B4 1CDA0DE67C9D02CAE AA/24/07/2025 08:57:37	150.00	0.00	114,085.52
24-JUL-25	24-JUL-25	33	520536379844	UPI/DR/520536379844/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB44CF7 EE4D1934260B57D5CE 0C15E998F/24/07/2025 09:18:53	168.00	0.00	113,917.52
24-JUL-25	24-JUL-25	33	018434970723	UPI/DR/018434970723/ MS. ROSH/IDFB/**71332@I DFCFIRST/PAYMENT //YBL7AB18799B27247 FE826A9A98C4BBED1 6/24/07/2025 13:37:49	4,384.00	0.00	109,533.52
24-JUL-25	24-JUL-25	33	237698144247	UPI/DR/237698144247/ PRASANNA /SBIN/**20797@APL/PA YMENT //YBLCA433450E7BB40 26913B519F6EB9E251/ 24/07/2025 13:48:36	52.00	0.00	109,481.52
24-JUL-25	24-JUL-25	33	203554078604	UPI/DR/203554078604/ MR MADEGO/YESB/**6080 1@YBL/PAYMENT //YBL3612731181B54A BE838869F0DAD57021/ 24/07/2025 14:06:53	550.00	0.00	108,931.52
24-JUL-25	24-JUL-25	33	647985526603	UPI/DR/647985526603/ ASHA FOOD/YESB/**36062@	300.00	0.00	108,631.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLFD2C2B38F3A74F 18829935AE3D6D93A9/ 24/07/2025 14:13:33			
24-JUL-25	24-JUL-25	33	565389766833	UPI/DR/565389766833/ ASHA FOOD/YESB/**36062@ YBL/PAYMENT //YBLFF35B5C5DD0147 E5899B6EC527BAEA70 /24/07/2025 14:13:53	130.00	0.00	108,501.52
24-JUL-25	24-JUL-25	33	164634319752	UPI/DR/164634319752/ MR PALANI/IDIB/**83456@ YBL/PAYMENT //YBLBF97DD8E0FE848 908E913F484CBA7923/ 24/07/2025 14:51:58	40.00	0.00	108,461.52
24-JUL-25	24-JUL-25	33	102898456578	UPI/DR/102898456578/ LALITHA R/CNRB/**12822@OKS BI/PAYMENT //YBL4E62896E7C5949 54986B0AEE8E35A6F7/ 24/07/2025 15:36:51	500.00	0.00	107,961.52
24-JUL-25	24-JUL-25	8888	520515935058	MB 06700450- 24/07/25 1-0422101031552	1,200.00	0.00	106,761.52
24-JUL-25	24-JUL-25	33	520515682954	RAGHVENDRAPHARM ABANGALOREKAIN- 24/07/25 15:54:41/4013	2,344.00	0.00	104,417.52
24-JUL-25	24-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16193736431/24/0 7/2025 05:46:02	200.00	0.00	104,217.52
24-JUL-25	24-JUL-25	8888	520519996214	MB 06700450- 24/07/25 1-0422101031552	300.00	0.00	103,917.52
25-JUL-25	25-JUL-25	33	520612270759	UPI/DR/520612270759/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIF52B1F33B1A14CD 0806BDBFEB7F39AF1/ 25/07/2025 06:25:01	135.00	0.00	103,782.52
25-JUL-25	25-JUL-25	33	738242043831	UPI/DR/738242043831/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL6571C36A1DA74D 549F6407C39343909A/ 25/07/2025 06:42:24	484.00	0.00	103,298.52
25-JUL-25	25-JUL-25	33	436357467371	UPI/DR/436357467371/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL42D3D65A153E47 A59F3DC89DD479E101 /25/07/2025 06:45:04	485.00	0.00	102,813.52
25-JUL-25	25-JUL-25	33	520652562800	UPI/DR/520652562800/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB526AA ABD403842CF8AC6D9 E335A51A0E/25/07/202 5 09:14:24	222.00	0.00	102,591.52
25-JUL-25	25-JUL-25	33	740307807334	UPI/DR/740307807334/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL356F7218A97F4B 818877D84D8643999B/ 25/07/2025 09:22:26	100.00	0.00	102,491.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-JUL-25	25-JUL-25	33	019057143721	UPI/DR/019057143721/ BILVA MEDI/UTIB/**05032@A XISBANK/PAYMENT //YBLBD8273D73F4349 42935A9D2B198F276D/ 25/07/2025 13:58:33	1,975.00	0.00	100,516.52
25-JUL-25	25-JUL-25	8888	520614144433	MB 06700450- 25/07/25 1-0422101031552	700.00	0.00	99,816.52
25-JUL-25	25-JUL-25	33	520600471306	UPI/CR/520600471306/ PRADEEP K/CNRB/**P8558@OKS BI/UPI//SBI08F00866E1 F2480B849ED740C64D B949/25/07/2025 14:21: 18	0.00	3,000.00	102,816.52
25-JUL-25	25-JUL-25	33	029882544359	UPI/DR/029882544359/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBL746A5F9623084C 6CBF002139648BC865/ 25/07/2025 15:05:51	49.00	0.00	102,767.52
25-JUL-25	25-JUL-25	33	291653608959	UPI/DR/291653608959/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBL592EE2DCAB2148 B78282347B3358769C/ 25/07/2025 16:00:18	78.00	0.00	102,689.52
25-JUL-25	25-JUL-25	33	520615228292	UPI/DR/520615228292/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICI905E5CEA18AD4D 8BAB5487412ED184E1/ 25/07/2025 16:21:03	427.00	0.00	102,262.52
25-JUL-25	25-JUL-25	33	914301173501	UPI/DR/914301173501/ BILVA HOSP/UTIB/**01475@A XISBANK/PAYMENT //YBL9843A8F957EF44 B3A86BE2978ED0BC09 /25/07/2025 17:38:06	2,800.00	0.00	99,462.52
25-JUL-25	25-JUL-25	33	863567521768	UPI/DR/863567521768/ BILVA MEDI/UTIB/**05032@A XISBANK/PAYMENT //YBL44E84832E9C042 DA8061009823D244D1/ 25/07/2025 17:48:24	360.00	0.00	99,102.52
25-JUL-25	25-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16205906343/25/0 7/2025 08:08:27	400.00	0.00	98,702.52
26-JUL-25	26-JUL-25	33	852973134020	UPI/DR/852973134020/ H C MUTH/YESB/**25666@ YBL/PAYMENT //YBLA716EA06D23242 A5824E5912C344BF51/ 26/07/2025 08:44:16	100.00	0.00	98,602.52
26-JUL-25	26-JUL-25	33	728240975867	UPI/DR/728240975867/ UDAYA KUM/KARB/**UDAYA@ KBL/PAYMENT //YBLD60163EAC60349 C0A94AAA77DA57A5C 5/26/07/2025 08:47:08	116.00	0.00	98,486.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-JUL-25	26-JUL-25	33	399216333028	UPI/DR/399216333028/ AYODHYA U/YESB/**CBRAT@PT YS/PAYMENT //YBL26D20E00560149 5BAF02E0FF22E89D5F /26/07/2025 08:52:41	166.00	0.00	98,320.52
26-JUL-25	26-JUL-25	33	073522660129	UPI/DR/073522660129/ AYODHYA U/YESB/**CBRAT@PT YS/PAYMENT //YBL8F7BE59A26E247 9CA156BB87D86305EE /26/07/2025 08:59:26	25.00	0.00	98,295.52
26-JUL-25	26-JUL-25	33	860863744466	UPI/DR/860863744466/ AYODHYA U/YESB/**CBRAT@PT YS/PAYMENT //YBLA967BD14B9034D 12ABFEB99C64825E00 /26/07/2025 09:00:15	10.00	0.00	98,285.52
26-JUL-25	26-JUL-25	33	315802077438	UPI/DR/315802077438/ SRI GURUD/YESB/**13243 @YBL/PAYMENT //YBL975635A3A2A241 36A8EA95738D2D8241/ 26/07/2025 09:13:03	60.00	0.00	98,225.52
26-JUL-25	26-JUL-25	33	399369694598	UPI/DR/399369694598/ SHANTHA K/YESB/**82074@YBL/ PAYMENT //YBLCEF93394EB3745 08867CF9BD48C9C61D /26/07/2025 09:14:30	260.00	0.00	97,965.52
26-JUL-25	26-JUL-25	33	111200602565	UPI/DR/111200602565/ SANTHA MU/CNRB/**03163@CN RB/PAYMENT //YBLFA18045F47F24C E9AEDC0F46D5CE9B1 C/26/07/2025 09:16:20	180.00	0.00	97,785.52
26-JUL-25	26-JUL-25	33	101052549946	UPI/DR/101052549946/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF7A1F4322DB8542 DB94E3B4FD1C18F63 E/26/07/2025 09:25:00	165.99	0.00	97,619.53
26-JUL-25	26-JUL-25	33	668755184660	UPI/DR/668755184660/ MOHAN KU/YESB/**54090@YB L/PAYMENT //YBL4B621F6893184A 0D81631F22F6E4E348/ 26/07/2025 09:29:24	276.00	0.00	97,343.53
26-JUL-25	26-JUL-25	33	097136634099	UPI/DR/097136634099/ SHIVANNAN/YESB/**6Z YIC@PTY/PAYMENT //YBL39F25EC8184D4E BA86AA8B70DCE83853 /26/07/2025 09:35:04	100.00	0.00	97,243.53
26-JUL-25	26-JUL-25	33	376460914727	UPI/DR/376460914727/ GIRISH N/SBIN/**85311@IBL/P AYMENT //YBL752E002CE56749 99B114CD29EAFD0F05 /26/07/2025 11:03:34	50.00	0.00	97,193.53
26-JUL-25	26-JUL-25	33	721819502774	UPI/DR/721819502774/ 	100.00	0.00	97,093.53



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				761924089/CNRB/**408 95@PTYES/PAYMENT //YBLC4533810C0B74B 4AA8B80756E21F8134/ 26/07/2025 11:22:00			
26-JUL-25	26-JUL-25	8888	520712345271	MB 06700450- 26/07/25 1-0422101031552	200.00	0.00	96,893.53
26-JUL-25	26-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16210670231/26/0 7/2025 12:29:45	100.00	0.00	96,793.53
26-JUL-25	26-JUL-25	8888	520713367319	MB 06700450- 26/07/25 1-0422101031552	200.00	0.00	96,593.53
26-JUL-25	26-JUL-25	33	182350460714	UPI/DR/182350460714/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL786F05B9E2D241 49A944F30DF612B73A/ 26/07/2025 16:15:40	2,057.00	0.00	94,536.53
26-JUL-25	26-JUL-25	33	050731750994	UPI/DR/050731750994/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL30EC55602CA441 6EBB9FC1CED68793B F/26/07/2025 16:17:16	3,881.00	0.00	90,655.53
26-JUL-25	26-JUL-25	33	520718686514	ATM CASH-IOBC8103- KUMARAPARKBENGA LURUKAIN-26/07/25 18: 40:33/4013	1,500.00	0.00	89,155.53
26-JUL-25	26-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16214089430/26/0 7/2025 06:49:52	100.00	0.00	89,055.53
26-JUL-25	26-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA/BLOUSE/1621419 8245/26/07/2025 07:01: 01	2,000.00	0.00	87,055.53
27-JUL-25	27-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA/AUTO/1621445651 1/26/07/2025 07:26:53	120.00	0.00	86,935.53
27-JUL-25	27-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA/AITP/16214751744 /26/07/2025 07:55:57	80.00	0.00	86,855.53
27-JUL-25	27-JUL-25	33	520884654073	UPI/DR/520884654073/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB1D602 03D60AA4DB1BDBFA1 9D4D48D224/27/07/202 5 08:21:52	332.00	0.00	86,523.53
27-JUL-25	27-JUL-25	33	431692951796	UPI/DR/431692951796/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLF1B8F3C2BE5540 8AB68792938453095B/ 27/07/2025 08:23:11	180.00	0.00	86,343.53



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JUL-25	27-JUL-25	33	425192625865	UPI/DR/425192625865/ 761924089/CNRR/**408 95@PTYES/PAYMENT //YBL784A02D44F5345 0AAFB1DD4992A86DD 9/27/07/2025 12:41:20	605.00	0.00	85,738.53
27-JUL-25	27-JUL-25	33	122848838450	UPI/DR/122848838450/ JAYANTH C/KARB/**01680@YBL/ PAYMENT //YBLD9A166C34CEF43 F0A3F3DC687282A8BD /27/07/2025 13:56:54	5,001.00	0.00	80,737.53
27-JUL-25	27-JUL-25	33	171752258094	UPI/DR/171752258094/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBLC0FDD910DD464 2B6A1B36E8EA840E26 5/27/07/2025 14:51:17	1,524.00	0.00	79,213.53
27-JUL-25	27-JUL-25	33	520848412096	UPI/DR/520848412096/ AMAZON IN/UTIB/**ONUPI@APL/ YOU ARE //APL01984B2F7427A8 8041765F085208DA23/ 27/07/2025 14:51:46	3,223.00	0.00	75,990.53
27-JUL-25	27-JUL-25	33	452433768785	UPI/DR/452433768785/ BRAHMIN /PPIW/**FKMOI@MBK/ PAYMENT //YBLEFDE578C3A3440 B1B9581430B82D4816/ 27/07/2025 17:00:40	20.00	0.00	75,970.53
27-JUL-25	27-JUL-25	33	145201950457	UPI/DR/145201950457/ VINODA R /YESB/**14738@YBL/P AYMENT //YBLC4F6E20F89B944 AC9F05D70AAC7FCEF A/27/07/2025 17:06:43	124.00	0.00	75,846.53
27-JUL-25	27-JUL-25	33	765742185313	UPI/DR/765742185313/ SHABBEER N/YESB/**EQ8S3@PTY S/PAYMENT //YBLD733ECC0FD234 118BEE24266B9E373D A/27/07/2025 17:09:50	110.00	0.00	75,736.53
27-JUL-25	27-JUL-25	33	665086521805	UPI/DR/665086521805/ MISS SUPR/UNBA/**85679@ UNITYPE/PAY TO B//YBL213F1C7231D14 F6B90B63044128B4105 /27/07/2025 17:23:55	100.00	0.00	75,636.53
27-JUL-25	27-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16221508379/27/0 7/2025 06:22:27	100.00	0.00	75,536.53
27-JUL-25	27-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16221699139/27/0 7/2025 06:45:56	1,001.00	0.00	74,535.53
27-JUL-25	27-JUL-25	33	549053200655	UPI/DR/549053200655/ SUMANTH K/YESB/**K2SSL@PTY S/PAYMENT	70.00	0.00	74,465.53



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL2F560F988DA844 A5A34930B546A41745/ 27/07/2025 19:06:39			
27-JUL-25	27-JUL-25	33	610983651148	UPI/DR/610983651148/ CHETHAN K/SBIN/**83672@YBL/P AYMENT //YBL22F10BF41BEB4F 40A093627BEA1BCD93 /27/07/2025 19:08:24	80.00	0.00	74,385.53
27-JUL-25	27-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA/AUTO/1622192678 7/27/07/2025 07:12:50	80.00	0.00	74,305.53
28-JUL-25	28-JUL-25	8888	520820643490	MB 06700450- 27/07/25 2-0422101031552	200.00	0.00	74,105.53
28-JUL-25	28-JUL-25	8888	520820647917	MB 06700450- 27/07/25 2-0422101031552	430.00	0.00	73,675.53
28-JUL-25	28-JUL-25	33	101063492450	UPI/DR/101063492450/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF089184213E BF4532B964A5F4D1A6 BFBB/27/07/2025 20:56: 19	260.00	0.00	73,415.53
28-JUL-25	28-JUL-25	33	101063570495	UPI/CR/101063570495/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/RE FUND//HDF3946944AA C6B420D9EF3AFE649B CA042/27/07/2025 21: 08:47	0.00	260.00	73,675.53
28-JUL-25	28-JUL-25	33	101063598360	UPI/DR/101063598360/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF8B59484367 9A41D09A2D4B617880 3886/27/07/2025 21:13: 53	214.30	0.00	73,461.23
28-JUL-25	28-JUL-25	33	601203427637	UPI/DR/601203427637/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL0D09DD68FB9C4 F199874BD625486B0E 0/28/07/2025 08:04:51	306.00	0.00	73,155.23
28-JUL-25	28-JUL-25	33	520909727403	ATM CASH-IOBC8103- KUMARAPARKBENGA LURUKAIN-28/07/25 09: 14:35/4013	1,500.00	0.00	71,655.23
28-JUL-25	28-JUL-25	33	943418942961	UPI/DR/943418942961/ NAMMOORA /YESB/**20369@YBL/P AYMENT //YBLA758537CB84748 24A5AAC2DC38E303A 4/28/07/2025 12:40:45	1,926.00	0.00	69,729.23
28-JUL-25	28-JUL-25	33	520914993843	THEGIRLSCOLLECTIO NBANGALOREKAIN- 28/07/25 14:23:18/4013	5,440.00	0.00	64,289.23
28-JUL-25	28-JUL-25	33	520914998558	SINDOORBANGALORE KAIN-28/07/25 14:30: 11/4013	2,000.00	0.00	62,289.23
28-JUL-25	28-JUL-25	33	120027616847	UPI/DR/120027616847/ PARAMESWA/YESB/**J 016E@PTY/PAYMENT //YBLE6AEE9F41C1B4	50.00	0.00	62,239.23



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B92903E89F1B79FE05 C/28/07/2025 14:33:45			
28-JUL-25	28-JUL-25	33	699143538826	UPI/DR/699143538826/ MR P DAKS/YESB/**26673@ YESBANKLTD/PAY TO B//YBL7D39A857794E4 8EB91F681FB292B6B1 B/28/07/2025 14:36:07	150.00	0.00	62,089.23
28-JUL-25	28-JUL-25	33	269463847456	UPI/DR/269463847456/ DIVAKAR/YESB/**4224 6@YBL/PAYMENT //YBLF94F11F6EEC84C 50846960B107947D98/ 28/07/2025 14:37:32	20.00	0.00	62,069.23
28-JUL-25	28-JUL-25	33	721894499747	UPI/DR/721894499747/ VARUNAPPA/KARB/**8 1448@YBL/PAYMENT //YBL2FE4D4B8398046 BDB34A43987FBCEA4 B/28/07/2025 14:47:07	50.00	0.00	62,019.23
28-JUL-25	28-JUL-25	33	520916661076	UPI/DR/520916661076/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QYSTEQX NMKRH2VT462309875 1QPAY02/28/07/2025 16:15:36	165.99	0.00	61,853.24
28-JUL-25	28-JUL-25	33	197624412095	UPI/CR/197624412095/ RAZORPAY/UTIB/**OR PAY@AXISBANK/ZEPT OMAR//AXI2957DF21A F8346E1932CA9CCC4 A890B7/28/07/2025 16: 17:32	0.00	165.99	62,019.23
28-JUL-25	28-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16230181028/28/0 7/2025 04:25:16	166.00	0.00	61,853.23
28-JUL-25	28-JUL-25	33	678456137584	UPI/DR/678456137584/ ANASUYADE/BARB/**3 73- 1@OKICICI/PAYMENT //YBL707F57E3FE5946 C28BF6A1F273FEB4F5 /28/07/2025 17:48:34	60.00	0.00	61,793.23
28-JUL-25	28-JUL-25	33	382797836141	UPI/DR/382797836141/ KUMAR ELE/YESB/**BVKA0@P TYS/PAYMENT //YBL180C5BFBCC1447 338D210EA543737ADF/ 28/07/2025 18:32:45	750.00	0.00	61,043.23
28-JUL-25	28-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16231925532/28/0 7/2025 06:56:19	50.00	0.00	60,993.23
28-JUL-25	28-JUL-25	8888	520919863143	MB 06700450- 28/07/25 1-0422101031552	400.00	0.00	60,593.23
29-JUL-25	29-JUL-25	8888	520921894243	MB 06700450- 28/07/25 2-0422101031552	3,000.00	0.00	57,593.23
29-JUL-25	29-JUL-25	8888	520923907779	MB 06700450- 28/07/25 2-0422101031552	210.00	0.00	57,383.23
29-JUL-25	29-JUL-25	33	272565949953	UPI/DR/272565949953/ 761924089/CNRB/**408 95@PTYES/PAYMENT	280.00	0.00	57,103.23



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL571ECEE948F142 6A827CBCDAEB8EC42 4/29/07/2025 07:09:25			
29-JUL-25	29-JUL-25	33	176655650350	UPI/DR/176655650350/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL1E98B39BE0D045 07892529CABA828BE8/ 29/07/2025 07:11:10	165.99	0.00	56,937.24
29-JUL-25	29-JUL-25	33	094538574012	UPI/DR/094538574012/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL6345913CE7AE48 458D7103CFE7378194/ 29/07/2025 07:15:40	10.00	0.00	56,927.24
29-JUL-25	29-JUL-25	33	939804101833	UPI/DR/939804101833/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLB4EDB580E2EF47 E8AF925C979EC9BAF6 /29/07/2025 07:58:03	235.00	0.00	56,692.24
29-JUL-25	29-JUL-25	33	798713479034	UPI/DR/798713479034/ KARNATAKA/SBIP/**13 677@SBIPAY/PAYMEN T //YBLEFD38B1832444E AF8679C26EBEB454C5 /29/07/2025 11:54:40	1,202.00	0.00	55,490.24
29-JUL-25	29-JUL-25	33	101073350918	UPI/DR/101073350918/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDFCA61E2B8FDE24 5438EA5912F3BDB913 D/29/07/2025 13:30:44	281.00	0.00	55,209.24
29-JUL-25	29-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16239109447/29/0 7/2025 01:49:15	150.00	0.00	55,059.24
29-JUL-25	29-JUL-25	8888	521016050912	MB 06700450- 29/07/25 1-0422101031552	3,000.00	0.00	52,059.24
29-JUL-25	29-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16241361665/29/0 7/2025 04:52:01	1,200.00	0.00	50,859.24
29-JUL-25	29-JUL-25	33	291877631400	UPI/DR/291877631400/ PRADEEP K/YESB/**FDQ6S@PTY /PAYMENT //YBL823210AAAFBB4C F08FFF55A4AB11A78F/ 29/07/2025 18:33:50	93.00	0.00	50,766.24
29-JUL-25	29-JUL-25	33	684363325397	UPI/DR/684363325397/ JAYARAJ T/UTIB/**93486@OKBIZ AXIS/PAYMENT //YBLC338E26E0B8149 4D91E7FCC43083F4A2 /29/07/2025 19:00:30	200.00	0.00	50,566.24
30-JUL-25	30-JUL-25	33	406777121032	UPI/DR/406777121032/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL617921B52133475 095638B01EA26A9C0/3 0/07/2025 08:43:31	120.00	0.00	50,446.24



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JUL-25	30-JUL-25	33	111616454896	UPI/DR/111616454896/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL3D76229F548048 C9BE664C38F699D30E /30/07/2025 08:46:45	179.00	0.00	50,267.24
30-JUL-25	30-JUL-25	33	521139872652	UPI/DR/521139872652/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //IC131E04575EE5F4BF D9DBC424E738A9953/ 30/07/2025 09:53:55	238.00	0.00	50,029.24
30-JUL-25	30-JUL-25	33	521113132313	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/I MPS TRANS/1449210763/30/ 07/2025 13:14: 40/521113132313	0.00	90,300.00	140,329.24
30-JUL-25	30-JUL-25	33	521113689884	GUNDAPPADONNEBIR IYANBANGALOREKAIN -30/07/25 13:58:06/4013	1,180.00	0.00	139,149.24
30-JUL-25	30-JUL-25	33	521126158470	UPI/CR/521126158470/ MR PRADEE/CIUB/**P8558 @OKICICI/UPI//ICI9BC8 2D28839E49A9BC6AD AC8EF824B97/30/07/20 25 14:38:56	0.00	1,000.00	140,149.24
30-JUL-25	30-JUL-25	33	788472689208	UPI/DR/788472689208/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL9C3CA325DB9C4 75B8A4D64D90CCA7E DB/30/07/2025 15:33:47	45.00	0.00	140,104.24
30-JUL-25	30-JUL-25	8888	521115283100	MB 06700450- 30/07/25 1-0422101031552	700.00	0.00	139,404.24
30-JUL-25	30-JUL-25	33	521116287020	MB-IMPS-DR/K MURTHY/SBIN/**9735/ POOJA/30/07/2025 16: 04:14/521116287020	5,001.00	0.00	134,403.24
30-JUL-25	30-JUL-25	33	521116287020	IMPS SC	3.54	0.00	134,399.70
30-JUL-25	30-JUL-25	8888	521116292356	MB 06700450- 30/07/25 1-0787101045667	35,000.00	0.00	99,399.70
30-JUL-25	30-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA/PETEOL/16253040 082/30/07/2025 05:40: 18	100.00	0.00	99,299.70
30-JUL-25	30-JUL-25	33	521119799432	VELLVETTELIFESTYLE PRBENGALURUKAIN- 30/07/25 19:48:24/4013	1,157.00	0.00	98,142.70
30-JUL-25	30-JUL-25	8888	521120356117	MB 06700450- 30/07/25 2-0422101031552	2,000.00	0.00	96,142.70
30-JUL-25	30-JUL-25	8888	521120365871	MB 06700450- 30/07/25 2-0422101031552	1,000.00	0.00	95,142.70
30-JUL-25	30-JUL-25	8888	521121372375	MB 06700450- 30/07/25 2-0422101031552	4,500.00	0.00	90,642.70
31-JUL-25	31-JUL-25	8888	521121373426	MB 06700450- 30/07/25 2-0422101031552	600.00	0.00	90,042.70
31-JUL-25	31-JUL-25	33	991835916692	UPI/CR/991835916692/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //IBL564A6C11D57A4C 578E9D639777ABA2AD /30/07/2025 22:07:17	0.00	5,400.00	95,442.70



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JUL-25	31-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16256129359/30/0 7/2025 10:11:45	5,400.00	0.00	90,042.70
31-JUL-25	31-JUL-25	33	665941013607	UPI/DR/665941013607/ ANASUYADE/BARB/**3 73- 1@OKICICI/PAYMENT //YBL35A6306BF05448 40B56DB32D635558FD /31/07/2025 08:22:59	30.00	0.00	90,012.70
31-JUL-25	31-JUL-25	33	609111229787	UPI/DR/609111229787/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLAD7CF925108D49 C18109B536F0175746/ 31/07/2025 08:29:42	346.00	0.00	89,666.70
31-JUL-25	31-JUL-25	33	521209063663	ATM CASH-IOBC8103- KUMARAPARKBENGA LURUKAIN-31/07/25 09: 43:28/4013	1,000.00	0.00	88,666.70
31-JUL-25	31-JUL-25	33	521209063663	ATM / IMPS TRANSACTION CHARGES	27.14	0.00	88,639.56
31-JUL-25	31-JUL-25	33	443107109475	UPI/DR/443107109475/ SAMPATH C/KKBK/**34BYH@YBL /PAYMENT //YBL371A9C6DAD384 DB29C3F3D4AF5B0A3 BB/31/07/2025 10:19:41	173.00	0.00	88,466.56
31-JUL-25	31-JUL-25	33	218605102222	UPI/DR/218605102222/ N NARASIM/YESB/**BQL HS@PTYS/PAYMENT //YBL296A6FFD004641 D49EF92A61FEB2F508 /31/07/2025 11:20:16	10.00	0.00	88,456.56
31-JUL-25	31-JUL-25	33	920505144481	UPI/DR/920505144481/ MURTHYM/YESB/**565 73@YESBANKLTD/PAY TO B//YBL5E9D3AA698BE 4B9FA6E6F78977E02E 48/31/07/2025 12:05:08	173.00	0.00	88,283.56
31-JUL-25	31-JUL-25	33	821514510162	UPI/DR/821514510162/ ASHA FOOD/YESB/**97288@ YBL/PAYMENT //YBL1B6B8133B74F4F 5CB17E3053EE79F4C4 /31/07/2025 12:44:22	1,255.00	0.00	87,028.56
31-JUL-25	31-JUL-25	33	521215744210	UPI/DR/521215744210/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QZDHOW UGVAQFUNT69283104 57QPAY02/31/07/2025 15:25:43	149.06	0.00	86,879.50
31-JUL-25	31-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16263959312/31/0 7/2025 04:07:12	415.00	0.00	86,464.50
31-JUL-25	31-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027	240.00	0.00	86,224.50



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				925675/SAIKIRAN/CAN ARA//16264021901/31/0 7/2025 04:11:40			
31-JUL-25	31-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16264166890/31/0 7/2025 04:22:27	10.00	0.00	86,214.50
31-JUL-25	31-JUL-25	33	521217103986	ATM CASH-IOBC8103- KUMARAPARKBENGA LURUKAIN-31/07/25 17: 35:10/4013	5,000.00	0.00	81,214.50
31-JUL-25	31-JUL-25	33	521217103986	ATM / IMPS TRANSACTION CHARGES	27.14	0.00	81,187.36
31-JUL-25	31-JUL-25	33	521217103986	REVERSAL: ATM CASH-IOBC8103- KUMARAPARKBENGA LURUKAIN-31/07/25 17: 35:53/4013	-5,000.00	0.00	86,187.36
31-JUL-25	31-JUL-25	33	521217103986	REVERSAL: ATM / IMPS TRANSACTION CHARGES	-27.14	0.00	86,214.50
31-JUL-25	31-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16265512513/31/0 7/2025 05:59:41	100.00	0.00	86,114.50
31-JUL-25	31-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16265553004/31/0 7/2025 06:02:41	100.00	0.00	86,014.50
31-JUL-25	31-JUL-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16265599824/31/0 7/2025 06:06:07	20.00	0.00	85,994.50
31-JUL-25	31-JUL-25	8888	521218593346	MB 06700450- 31/07/25 1-0422101031552	150.00	0.00	85,844.50
31-JUL-25	31-JUL-25	422	5990	ATM CASH-0422BY01- CANARABANKBENGAL URUKAIN-31/07/25 18: 45:20/4013	6,000.00	0.00	79,844.50
01-AUG-25	01-AUG-25	33	521220928801	SANGAMSERVICESTA TIONBANGALOREKAIN -31/07/25 20:27:27/4013	300.00	0.00	79,544.50
01-AUG-25	01-AUG-25	33	521220189719	MSJANHAVIMEDICALS BENGALURUURBKAIN- 31/07/25 20:37:51/4013	443.00	0.00	79,101.50
01-AUG-25	01-AUG-25	33	521305653243	UPI/DR/521305653243/ ETERNAL L/AIRP/**R. RZP@RXAIRTEL/ZOM ATOON//AIR1QZRRHE XM4SXZT2T813256407 9QPAY02/01/08/2025 05:17:22	212.40	0.00	78,889.10
01-AUG-25	01-AUG-25	33	521306960720	UPI/DR/521306960720/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1QZSEJQY HIPF7NJT4236580791Q PAY02/01/08/2025 06: 06:32	484.57	0.00	78,404.53
01-AUG-25	01-AUG-25	33	521350398067	UPI/DR/521350398067/ SWIGGY/ICIC/**TORES	107.00	0.00	78,297.53



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@ICICI/PAYMENT //ICICB0B14CA0DC548 689BB4FD56F52D3B24 /01/08/2025 06:06:44			
01-AUG-25	01-AUG-25	33	824517085261	UPI/DR/824517085261/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL35B22AC3D2D74 CCAB71E9CD773248E 33/01/08/2025 06:08:52	485.00	0.00	77,812.53
01-AUG-25	01-AUG-25	33	692551052135	UPI/CR/692551052135/ RAZORPAY/UTIB/**OR PAY@AXISBANK/ZEPT OMAR//AXIC850B581C FFB445CB2B2BBAEF 37D605/01/08/2025 06: 12:27	0.00	484.57	78,297.10
01-AUG-25	01-AUG-25	33	521351598727	UPI/DR/521351598727/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICI49265F6EA32A4E2 3BAA73BBAA251B5BA/ 01/08/2025 10:25:16	162.00	0.00	78,135.10
01-AUG-25	01-AUG-25	33	062128954482	UPI/DR/062128954482/ SHRIDEVI/BARB/**5589 3@YBL/PAYMENT //YBLA645E3DB678A47 5B9C68406B1F817577/ 01/08/2025 12:55:28	1,000.00	0.00	77,135.10
01-AUG-25	01-AUG-25	33	101093805719	UPI/DR/101093805719/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF4432CA2F424F4F 96AE26D808C96F2DE D/01/08/2025 13:04:46	250.21	0.00	76,884.89
01-AUG-25	01-AUG-25	33	883009007546	UPI/DR/883009007546/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLE2A48B8EAACB4 AFD9691A4C8D85C45F F/01/08/2025 15:03:20	150.00	0.00	76,734.89
01-AUG-25	01-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16276980951/01/0 8/2025 03:35:00	399.00	0.00	76,335.89
01-AUG-25	01-AUG-25	33	521316596660	ATM CASH-CUB02367- MALLESWARAMIBEN GALURUKAIN-01/08/25 16:48:10/4013	2,500.00	0.00	73,835.89
01-AUG-25	01-AUG-25	33	179948669578	UPI/DR/179948669578/ ASHA SWEE/YESB/**WARAM @YBL/PAYMENT //YBL54FDAF078B654D 7DB4DD11A761F75E5 C/01/08/2025 18:21:56	260.00	0.00	73,575.89
01-AUG-25	01-AUG-25	33	521318445521	KUMARANHANDLOOM SBANGALOREKAIN- 01/08/25 18:34:00/4013	1,260.00	0.00	72,315.89
01-AUG-25	01-AUG-25	33	648897644340	UPI/DR/648897644340/ RAJANNA K/YESB/**5UR43@PTY S/PAYMENT //YBL03C34B15F6C949 A2ABE65AB0750F6306/ 01/08/2025 18:44:27	750.00	0.00	71,565.89



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-AUG-25	01-AUG-25	33	365838125198	UPI/DR/365838125198/ PRAVEEN R/YESB/**83228@YBL/ PAYMENT //YBLFA635A58A49B48 82B066D44AC8F8F0EB /01/08/2025 18:58:22	900.00	0.00	70,665.89
01-AUG-25	01-AUG-25	8888	521319913254	MB 06700450- 01/08/25 1-0422101031552	500.00	0.00	70,165.89
01-AUG-25	01-AUG-25	33	796701152135	UPI/DR/796701152135/ BAKINGO/UTIB/**. PAYU@AXISBANK/UPI TRAN//AXIF92B3B9367 5B43AEBBC5A2C0DD79 182E3/01/08/2025 19: 46:47	494.00	0.00	69,671.89
02-AUG-25	02-AUG-25	33	930440676193	UPI/DR/930440676193/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLADEE641115E94C 808C4194273621C93A/ 02/08/2025 07:39:19	180.00	0.00	69,491.89
02-AUG-25	02-AUG-25	33	611227638155	UPI/DR/611227638155/ M S SRI U/ICIC/**ZYPAY@ICICI/ PAYMENT //YBL04B1D1CCC19943 3A8F0D54D62C915D1C /02/08/2025 08:32:32	185.00	0.00	69,306.89
02-AUG-25	02-AUG-25	33	257966786375	UPI/DR/257966786375/ M S SRI U/ICIC/**ZYPAY@ICICI/ PAYMENT //YBLDE782C0E108147 ED8F2F27F0701A0E67/ 02/08/2025 08:42:03	145.00	0.00	69,161.89
02-AUG-25	02-AUG-25	33	467004287320	UPI/DR/467004287320/ MAHA BAZA/YESB/**84533@ PTY/PAYMENT //YBLD5D6608881C74A DFB720F62B625FE27A /02/08/2025 08:48:48	125.00	0.00	69,036.89
02-AUG-25	02-AUG-25	33	802629015313	UPI/DR/802629015313/ SHANTHA K/YESB/**02680@YBL/ PAYMENT //YBL39519B4BA4BD4C B1B84966A80CBF245D /02/08/2025 08:55:34	350.00	0.00	68,686.89
02-AUG-25	02-AUG-25	33	344864435025	UPI/DR/344864435025/ H C MUTH/YESB/**25666@ YBL/PAYMENT //YBLBE2F02F65CDD4 14B8FD6A0D47760A7D 4/02/08/2025 08:58:49	265.00	0.00	68,421.89
02-AUG-25	02-AUG-25	33	119461491095	UPI/DR/119461491095/ MOHAN KU/YESB/**54090@YB L/PAYMENT //YBL595A6139CA2848 58B4DC781BA81609C0 /02/08/2025 09:07:48	194.00	0.00	68,227.89
02-AUG-25	02-AUG-25	422	000000000000	NACH IDFCFIRSTBANK 1885080776 CNRB00000000066504 36	4,551.00	0.00	63,676.89



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-AUG-25	02-AUG-25	33	077899664491	UPI/DR/077899664491/ VENKATESH/SBIN/**P3 6-1@OKSBI/PAYMENT //YBL805DE801FB3441 FF877A352D7488D990/ 02/08/2025 11:07:22	61.00	0.00	63,615.89
02-AUG-25	02-AUG-25	7378	000000000000	CCPS TI020825007 100000079842 BAJAJ FINANCE LIMITED DDF CCPS HUB	8,393.00	0.00	55,222.89
02-AUG-25	02-AUG-25	33	858010347972	UPI/DR/858010347972/ HEMALATHA/YESB/**F ODDV@PTYSPAYMEN T //YBL635E90EA95384F 608168523EB28B3975/ 02/08/2025 11:39:38	59.00	0.00	55,163.89
02-AUG-25	02-AUG-25	33	521458278920	UPI/DR/521458278920/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICICDB9CB7A8A0A42 FA81C6BE1347BA9F62 /02/08/2025 12:27:42	258.00	0.00	54,905.89
02-AUG-25	02-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16288421324/02/0 8/2025 01:06:54	56.00	0.00	54,849.89
02-AUG-25	02-AUG-25	33	521413381002	UPI/DR/521413381002/ ETERNAL L/AIRP/**R. RZP@RXAIRTEL/ZOM ATOON//AIR1R0NZVVF MYKSCZMT768134529 0QPAY02/02/08/2025 13:09:35	173.15	0.00	54,676.74
02-AUG-25	02-AUG-25	7378	000000000000	CCPS TI020825016 100000404328 BAJAJ FINANCE LIMITED DDF CCPS HUB	5,392.00	0.00	49,284.74
02-AUG-25	02-AUG-25	8888	521413100816	MB 06700450- 02/08/25 1-0422101031552	7,000.00	0.00	42,284.74
02-AUG-25	02-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16290995297/02/0 8/2025 03:54:49	3,877.00	0.00	38,407.74
02-AUG-25	02-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16291341623/02/0 8/2025 04:20:02	190.00	0.00	38,217.74
02-AUG-25	02-AUG-25	33	891500020157	UPI/DR/891500020157/ VIJAYAKUM/YESB/**02 013@YBL/PAYMENT //YBL5E7C0B668AFD4 A00A58799A1DE625E7 3/02/08/2025 16:25:56	54.00	0.00	38,163.74
02-AUG-25	02-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16291571000/02/0 8/2025 04:37:31	8,000.00	0.00	30,163.74
02-AUG-25	02-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN	90.00	0.00	30,073.74



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ARA/16291637799/02/08/2025 04:42:39			
02-AUG-25	02-AUG-25	33	521440430682	UPI/CR/521440430682/PRADEEP K/CNRB/**P8558@OKS BI/UPI/SBI54F4FCCD074F411196EB647513EFD7A7/02/08/2025 17:38:09	0.00	3,000.00	33,073.74
02-AUG-25	02-AUG-25	33	521417972517	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/IMPS TRANS/1449210763/02/08/2025 17:59:08/521417972517	0.00	27,700.00	60,773.74
02-AUG-25	02-AUG-25	33	863041685060	UPI/DR/863041685060/MYNTRA DE/YESB/**YNTRA@YBL/PAYMENT //YBL7998F38AA02B4F3EAF6072226A49E0A5/02/08/2025 18:49:23	818.00	0.00	59,955.74
02-AUG-25	02-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CAN ARA/16293485175/02/08/2025 07:00:33	200.00	0.00	59,755.74
02-AUG-25	02-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027925675/SAIKIRAN/CAN ARA/AUTO/16293606364/02/08/2025 07:09:02	202.00	0.00	59,553.74
02-AUG-25	02-AUG-25	33	380415400631	UPI/DR/380415400631/MANJU CHO/INDB/**10780@INDUS/PAYMENT //YBLCA8572B406ED4DA898003A04CF8CFDE4/02/08/2025 20:31:12	250.00	0.00	59,303.74
02-AUG-25	02-AUG-25	33	105271771463	UPI/DR/105271771463/MANJU CHO/INDB/**10780@INDUS/PAYMENT //YBL7291074BF36A4FCEA90F292E86352021/02/08/2025 20:31:47	25.00	0.00	59,278.74
03-AUG-25	03-AUG-25	33	289286351494	UPI/DR/289286351494/ZOMATO LI/YESB/**ORDER@PTYBL/OIDZTDUP//PTM50802805817748891709202508020910/02/08/2025 21:10:53	546.45	0.00	58,732.29
03-AUG-25	03-AUG-25	33	521461388948	UPI/DR/521461388948/SWIGGY/ICIC/**TORES@ICICI/PAYMENT //ICI707E49ED65F44959AE2F4F376CE12D8B/02/08/2025 21:12:14	182.00	0.00	58,550.29
03-AUG-25	03-AUG-25	33	106238195558	UPI/CR/106238195558/DEEPTHI S/CNRB/**11528@IBL/PAYMENT //IBL8083EAF99C8E4171AF6225F750CED02C/02/08/2025 23:38:15	0.00	1,600.00	60,150.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-AUG-25	03-AUG-25	33	161791999753	UPI/DR/161791999753/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL4A765023FB0B40 03ADE507238628AD85/ 03/08/2025 08:32:54	335.00	0.00	59,815.29
03-AUG-25	03-AUG-25	33	521508708900	UPI/DR/521508708900/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R0HRYFP WLJLUI7T9520478163 QPAY02/03/08/2025 08: 34:11	165.99	0.00	59,649.30
03-AUG-25	03-AUG-25	33	639870355328	UPI/DR/639870355328/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAA13A8B25DA94 DA680DB45FF1EB0A1 AE/03/08/2025 10:37:35	150.00	0.00	59,499.30
03-AUG-25	03-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16299490094/03/0 8/2025 10:46:01	100.00	0.00	59,399.30
03-AUG-25	03-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16300220537/03/0 8/2025 11:53:46	4,330.00	0.00	55,069.30
03-AUG-25	03-AUG-25	33	081636376268	UPI/DR/081636376268/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBL0F0DB7BBDAB74 55D99EC6B889DECF2 4F/03/08/2025 13:03:02	302.00	0.00	54,767.30
03-AUG-25	03-AUG-25	8888	521514355779	MB 06700450- 03/08/25 1-0422101031552	6,700.00	0.00	48,067.30
03-AUG-25	03-AUG-25	33	521514794296	GUNDAPPADONNEBIR IYANBANGALOREKAIN -03/08/25 14:45:21/4013	580.00	0.00	47,487.30
03-AUG-25	03-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16302881351/03/0 8/2025 04:30:50	75.00	0.00	47,412.30
03-AUG-25	03-AUG-25	33	521517610273	KIRANAGENCIESBAN GALOREKAIN-03/08/25 17:56:22/4013	475.00	0.00	46,937.30
03-AUG-25	03-AUG-25	33	554492352092	UPI/DR/554492352092/ A B C BAG/YESB/**80JY5@P TY/PAYMENT //YBL6EEFA4476F1E4B 56B1EA7DDAE8E008F C/03/08/2025 18:02:33	450.00	0.00	46,487.30
03-AUG-25	03-AUG-25	33	602324672669	UPI/DR/602324672669/ THE CITY /YESB/**26131@YBL/P AYMENT //YBL6B8B13C1BE7A4 A298A0642C5B3C7458 A/03/08/2025 18:13:51	1,199.00	0.00	45,288.30
03-AUG-25	03-AUG-25	33	633432385287	UPI/DR/633432385287/ WESTEND/YESB/**903 07@YBL/PAYMENT	400.00	0.00	44,888.30



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL5C723187515640 D7BC65F66181918666/ 03/08/2025 18:22:15			
04-AUG-25	04-AUG-25	33	101126023889	UPI/DR/101126023889/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF051449FB9 F434CB986505B13B42 81D23/03/08/2025 20: 02:59	558.20	0.00	44,330.10
04-AUG-25	04-AUG-25	33	794062756091	UPI/CR/794062756091/ RAJESH R/UBIN/**83228@YBL/ PAYMENT //YBLB790B2D1721C48 8B8252EB00AF5163BC /03/08/2025 21:06:17	0.00	378.00	44,708.10
04-AUG-25	04-AUG-25	33	688864042507	UPI/DR/688864042507/ JAYANTHI /SBIN/**66319@PTSBI/ PAYMENT //YBLF1CBBB5C769740 588EBC457D04D3D2C 5/04/08/2025 06:00:18	3,000.00	0.00	41,708.10
04-AUG-25	04-AUG-25	33	521606049778	UPI/DR/521606049778/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R1461XCU 5LR0ACT1437296508Q PAY02/04/08/2025 06: 19:28	469.57	0.00	41,238.53
04-AUG-25	04-AUG-25	33	199418922165	UPI/CR/199418922165/ AMAZON PA/UTIB/**FUNDS@AXI SBANK/REFUND F//APL80867232F29542 FA9603BF8F0CA9C2E4 /04/08/2025 07:16:42	0.00	161.25	41,399.78
04-AUG-25	04-AUG-25	33	230295229229	UPI/DR/230295229229/ SHARANAYYA/KKBK/** N2020@IBL/PAYMENT //YBLC32418391DDD42 169E386A547C6223DB/ 04/08/2025 08:28:28	202.00	0.00	41,197.78
04-AUG-25	04-AUG-25	33	446719485946	UPI/DR/446719485946/ ASHA FOOD/YESB/**36062@ YBL/PAYMENT //YBL2916A2C75E254F 7186E78F8F99811ED8/ 04/08/2025 08:30:16	310.00	0.00	40,887.78
04-AUG-25	04-AUG-25	33	033517380855	UPI/DR/033517380855/ MR SOMAS/YESB/**63880 @YESBANKLTD/PAY TO M//YBLA368AF8210EA4 56DB2F949F13F9541E 4/04/08/2025 08:51:12	92.00	0.00	40,795.78
04-AUG-25	04-AUG-25	33	806865343257	UPI/DR/806865343257/ SUBRAMANY/KKBK/**A GA- 1@OKSBI/PAYMENT //YBL6E8C00143BB840 AEB5A8C8B05A44D4F D/04/08/2025 10:12:21	1,000.00	0.00	39,795.78
04-AUG-25	04-AUG-25	33	892301280335	UPI/DR/892301280335/ SUBRAMANY/KKBK/**A GA-	4,000.00	0.00	35,795.78



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKSBI/PAYMENT //YBL81E7E0FD442249 4EB46EF253246628F3/ 04/08/2025 10:42:29			
04-AUG-25	04-AUG-25	33	521612221208	NEWSUDARSHANSILK SBANGALOREKAIN- 04/08/25 12:01:42/4013	6,670.00	0.00	29,125.78
04-AUG-25	04-AUG-25	33	150881569023	UPI/DR/150881569023/ SUMANTH K/YESB/**K2SSL@PTY S/PAYMENT //YBL49AF64B27B3A45 B99073DDFD2F9A69E A/04/08/2025 12:23:18	140.00	0.00	28,985.78
04-AUG-25	04-AUG-25	33	911772696382	UPI/DR/911772696382/ MAHAVEER /YESB/**KCZ4U@PTYS /PAYMENT //YBLF5DA1FEAD89447 1AB1FA4DC99AB6C73 B/04/08/2025 12:33:14	2,100.00	0.00	26,885.78
04-AUG-25	04-AUG-25	8888	521615598155	MB 06700450- 04/08/25 1-0422101031552	5,000.00	0.00	21,885.78
04-AUG-25	04-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16313413624/04/0 8/2025 03:08:42	1,000.00	0.00	20,885.78
05-AUG-25	05-AUG-25	33	553759535896	UPI/DR/553759535896/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL9C6736837E8E49 E88970CC32B476E290/ 05/08/2025 09:42:53	1,800.00	0.00	19,085.78
05-AUG-25	05-AUG-25	33	521769200234	UPI/DR/521769200234/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL019879671D610 166F7C067CA759C820 A/05/08/2025 14:14:18	179.00	0.00	18,906.78
05-AUG-25	05-AUG-25	33	229149139836	UPI/DR/229149139836/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBLB73A06BF061642 F5BBC35B5031F414FD /05/08/2025 14:50:36	168.99	0.00	18,737.79
06-AUG-25	06-AUG-25	33	992913857024	UPI/DR/992913857024/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLFB7DF38628A544 BC9D4428CF7B38CE9 C/06/08/2025 09:00:06	180.00	0.00	18,557.79
06-AUG-25	06-AUG-25	33	521809347978	UPI/DR/521809347978/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R1TWFUW JCRV1FET9746521830 QPAY02/06/08/2025 09: 03:37	168.99	0.00	18,388.80
06-AUG-25	06-AUG-25	33	990391208761	UPI/DR/990391208761/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL24B689B1BA1147 91B1AD8FA704D41FB8 /06/08/2025 09:18:42	100.00	0.00	18,288.80
06-AUG-25	06-AUG-25	33	101146666087	UPI/DR/101146666087/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL	488.15	0.00	17,800.65



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ECT //HDF1DEF8E3FAF6D4 0BF909E7845A1617326 /06/08/2025 13:29:23			
06-AUG-25	06-AUG-25	33	569384315371	UPI/DR/569384315371/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL0B7B6DC4AF3A4 0F5AA11A0A44969D25 4/06/08/2025 15:02:49	250.00	0.00	17,550.65
07-AUG-25	07-AUG-25	33	591557296807	UPI/DR/591557296807/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBLFD3844DCB69D4 93F9D7ED4EE2690F73 1/07/08/2025 07:09:26	2,500.00	0.00	15,050.65
07-AUG-25	07-AUG-25	33	521981375205	UPI/DR/521981375205/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBD4AC3 0F91C3341CF9F31181 9439FA890/07/08/2025 07:48:01	223.00	0.00	14,827.65
07-AUG-25	07-AUG-25	33	675490305180	UPI/DR/675490305180/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLFE6E28D237E04C 87BF2BCB5F95F203F3/ 07/08/2025 07:49:41	120.00	0.00	14,707.65
07-AUG-25	07-AUG-25	33	636566688273	UPI/DR/636566688273/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLA84F3CA9FEED4 49380302C73689A7521 /07/08/2025 09:24:35	110.00	0.00	14,597.65
07-AUG-25	07-AUG-25	33	103194225809	UPI/DR/103194225809/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL859584690F5B41F CAB503D7B313FFE5D/ 07/08/2025 10:19:37	7,500.00	0.00	7,097.65
07-AUG-25	07-AUG-25	33	101154937581	UPI/DR/101154937581/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/EA SEBUZZ//HDF56359D1 9EE2A47FC84005786D D8C2692/07/08/2025 13:58:45	242.72	0.00	6,854.93
07-AUG-25	07-AUG-25	33	101154963354	UPI/DR/101154963354/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/EA SEBUZZ//HDF5F7F985 F4CD342298ADE0F86F 83B1175/07/08/2025 14: 00:15	242.72	0.00	6,612.21
07-AUG-25	07-AUG-25	33	101155039109	UPI/CR/101155039109/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/TR ANSACT//HDF9CDCCA 002951420F8FA7C75B 7E3ECD3A/07/08/2025 14:07:39	0.00	242.72	6,854.93
07-AUG-25	07-AUG-25	33	989250060509	UPI/DR/989250060509/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL8DFEAF8F219A46 CB810B2072975ED756/ 07/08/2025 18:50:29	330.00	0.00	6,524.93



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-AUG-25	07-AUG-25	33	881209960929	UPI/DR/881209960929/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL2E52FA08142744 99885A842BF084DB72/ 07/08/2025 18:54:53	265.00	0.00	6,259.93
07-AUG-25	07-AUG-25	33	641759302825	UPI/DR/641759302825/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL8A9E96F5608440 5AB7CA72FF9D5C4F59 /07/08/2025 18:57:31	15.00	0.00	6,244.93
08-AUG-25	08-AUG-25	33	101161237413	UPI/DR/101161237413/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/OTH ER//HDF468869F5DA69 4DACAD36A6967CEC2 7FE/08/08/2025 08:45: 24	168.99	0.00	6,075.94
08-AUG-25	08-AUG-25	33	691613999117	UPI/DR/691613999117/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLB724097919E549 ECAFDD38FAA0FD4E3 D/08/08/2025 08:49:26	180.00	0.00	5,895.94
08-AUG-25	08-AUG-25	33	151020710383	UPI/DR/151020710383/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLF3EE22DB508C43 EA88AC59A0BE59092B /08/08/2025 09:25:38	150.00	0.00	5,745.94
08-AUG-25	08-AUG-25	33	126528976512	UPI/DR/126528976512/ ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A SULXWKQIFQ4YLSS2F ECBWIWOCAN0L8L6H Q/08/08/2025 13:48:58	329.59	0.00	5,416.35
09-AUG-25	09-AUG-25	33	522104583690	UPI/DR/522104583690/ ZEPTO/KKKBK/**. ESBZ@KOTAK/MERCH ANT//ESBZE2508090KL XVK3BXVYLFOTOFCL ZQDGA/09/08/2025 04: 11:48	207.76	0.00	5,208.59
09-AUG-25	09-AUG-25	33	522104584102	UPI/DR/522104584102/ ZEPTO/KKKBK/**. ESBZ@KOTAK/MERCH ANT//ESBZE2508090KL XWG8VUUUJBZSHXCV WMSBN/09/08/2025 04: 12:33	207.76	0.00	5,000.83
09-AUG-25	09-AUG-25	33	522109831869	UPI/DR/522109831869/ ZEPTO/KKKBK/**. ESBZ@KOTAK/MERCH ANT//ESBZE2508090K M61QKFXFRTGDTXPQ WUOTKX/09/08/2025 09:20:39	369.57	0.00	4,631.26
09-AUG-25	09-AUG-25	33	374307013320	UPI/DR/374307013320/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL644A1C2260394B 089EE280419595F05A/ 09/08/2025 14:16:05	200.00	0.00	4,431.26
10-AUG-25	10-AUG-25	33	126733542191	UPI/DR/126733542191/ MS PREMA /CBIN/**209- 1@OKSBI/PAYMENT //YBL484FEF82EADE4	880.00	0.00	3,551.26



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E09B3F31D58A0A49B7 5/10/08/2025 10:26:39			
10-AUG-25	10-AUG-25	33	660948112984	UPI/DR/660948112984/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLF7E4BF32C7E748 AC8F803435B5A4F6BB /10/08/2025 10:27:04	180.00	0.00	3,371.26
10-AUG-25	10-AUG-25	33	807519106936	UPI/DR/807519106936/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBLDB08A1D3289749 07B55B4D8CF3768A6F /10/08/2025 10:27:29	165.99	0.00	3,205.27
10-AUG-25	10-AUG-25	33	101178403318	UPI/DR/101178403318/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/EA SEBUZZ//HDF5C28AF0 D9A2C49D18E97A31E7 15C0089/10/08/2025 14: 39:50	269.76	0.00	2,935.51
10-AUG-25	10-AUG-25	33	522287235870	UPI/CR/522287235870/ PRADEEP K/CNRB/**P8558@OKS BI/UPI//SBI2560F8AFC D2F4CFC968E45CCB8 BF9FE8/10/08/2025 17: 21:28	0.00	1,000.00	3,935.51
11-AUG-25	11-AUG-25	33	590186969587	UPI/DR/590186969587/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLCA2B2C115C7C4 984886D12C63FC6394 8/11/08/2025 10:42:34	180.00	0.00	3,755.51
11-AUG-25	11-AUG-25	33	522310438352	UPI/DR/522310438352/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R3UM99D B0MFLEAT5867923104 QPAY02/11/08/2025 10: 47:03	165.99	0.00	3,589.52
11-AUG-25	11-AUG-25	33	245087952235	UPI/CR/245087952235/ RAZORPAY/UTIB/**OR PAY@AXISBANK/ZEPT OMAR//AXI2FF66EB75 C7148E1B121E874EAA A9B05/11/08/2025 10: 49:52	0.00	165.99	3,755.51
11-AUG-25	11-AUG-25	33	522311701584	UPI/DR/522311701584/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R3VEKGU YG5FOAUT6532017984 QPAY02/11/08/2025 11: 36:54	165.99	0.00	3,589.52
11-AUG-25	11-AUG-25	33	734346044777	UPI/DR/734346044777/ K B ANAND/SBIN/**B1971 @OKSBI/PAYMENT //YBL96A39F014DC142 79B3410F384BBD46EA /11/08/2025 12:18:43	3,000.00	0.00	589.52
11-AUG-25	11-AUG-25	33	000000000000	UPI/522104583690/F01/ 09/08/2025	0.00	207.76	797.28
11-AUG-25	11-AUG-25	33	520305274617	UPI/DR/520305274617/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL8C39931306364C BF8032011119C69852/ 11/08/2025 14:08:56	60.00	0.00	737.28



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-AUG-25	12-AUG-25	33	522408626434	UPI/DR/522408626434/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R4GPIBNR BP1P0PT6501974328Q PAY02/12/08/2025 08: 47:09	165.99	0.00	571.29
12-AUG-25	12-AUG-25	33	522408277928	UPI/DR/522408277928/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R4GTXT7E RHMEAQ9T497261308 5QPAY02/12/08/2025 08:49:13	165.99	0.00	405.30
12-AUG-25	12-AUG-25	33	451306865943	UPI/DR/451306865943/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLB616BEB55FB546 52948C6C9E28F02E3E/ 12/08/2025 08:58:31	100.00	0.00	305.30
12-AUG-25	12-AUG-25	33	308503727403	UPI/DR/308503727403/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLB3E6AD49A57748 46BE36058FB588331A/ 12/08/2025 10:01:05	24.00	0.00	281.30
12-AUG-25	12-AUG-25	33	522449543171	UPI/CR/522449543171/ PRADEEP K/CNRB/**P8558@OKS BI/UPI//SBIB3A12FA45 BDC4BC5963FAE9A25 486FF0/12/08/2025 10: 49:09	0.00	500.00	781.30
12-AUG-25	12-AUG-25	33	911216847763	UPI/DR/911216847763/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL44D00350EA1B45 CEAD5118DCC3E11F8 D/12/08/2025 17:13:36	200.00	0.00	581.30
12-AUG-25	12-AUG-25	33	130746880924	UPI/DR/130746880924/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL29A305310B454C 34A52D356F86169237/ 12/08/2025 18:29:08	500.00	0.00	81.30
13-AUG-25	13-AUG-25	33	580355679672	UPI/DR/580355679672/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL22A3FB65D21D48 A48DBC582A14FF10A9 /13/08/2025 09:37:22	60.00	0.00	21.30
13-AUG-25	13-AUG-25	33	000000000000	UPI/522408626434/F01/ 12/08/2025	0.00	165.99	187.29
13-AUG-25	13-AUG-25	33	522515235171	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/13/ 08/2025 15:10: 17/522515235171	0.00	56,965.00	57,152.29
13-AUG-25	13-AUG-25	33	589450798638	UPI/DR/589450798638/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLCDF355497F5348 8C9FEDC21F883EE864 /13/08/2025 15:14:41	300.00	0.00	56,852.29
13-AUG-25	13-AUG-25	33	778927951907	UPI/DR/778927951907/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLDCE0AD8F7E214 1C399399C67048BA06	100.00	0.00	56,752.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1/13/08/2025 15:41:47			
14-AUG-25	14-AUG-25	33	716398774560	UPI/DR/716398774560/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL55BEB1C4D39544 0F86C2BD9FDEFC607 4/14/08/2025 09:35:37	345.00	0.00	56,407.29
14-AUG-25	14-AUG-25	33	615451259244	UPI/DR/615451259244/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL2C9F716422B948 2591A9624A5427E268/ 14/08/2025 14:24:41	415.00	0.00	55,992.29
14-AUG-25	14-AUG-25	33	714474175343	UPI/DR/714474175343/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL456E72C83A7948 6BA94973D1D3C1FB43 /14/08/2025 16:20:07	1.00	0.00	55,991.29
14-AUG-25	14-AUG-25	33	465786726092	UPI/DR/465786726092/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBL49DE50B80BCE43 2FA85CEBE6B552E841 /14/08/2025 16:22:53	1,101.00	0.00	54,890.29
14-AUG-25	14-AUG-25	33	046565320402	UPI/DR/046565320402/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL9B441D7797E042 F8BC60E8BEFC4C7EB 4/14/08/2025 16:37:11	100.00	0.00	54,790.29
15-AUG-25	15-AUG-25	33	714925515515	UPI/DR/714925515515/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLEFF7963CFC0547 FA94459062A6D433FD/ 15/08/2025 08:34:24	180.00	0.00	54,610.29
15-AUG-25	15-AUG-25	33	657114001073	UPI/DR/657114001073/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL279805C74C0A46 E4B3C45A1B85921777/ 15/08/2025 08:37:09	165.97	0.00	54,444.32
15-AUG-25	15-AUG-25	33	522781986251	INET-IMPS- CR/MUTHOOT FI/YBP /009681400001090/412 91754/9349156723/15/0 8/2025 12:51: 14/522781986251	0.00	12,759.00	67,203.32
15-AUG-25	15-AUG-25	33	522781987468	INET-IMPS- CR/MUTHOOT FI/YBP /009681400001090/412 91800/9349156723/15/0 8/2025 12:54: 13/522781987468	0.00	16,873.00	84,076.32
15-AUG-25	15-AUG-25	33	898747662082	UPI/DR/898747662082/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL632D7F2EFDAB4 BE6B4149F09C0E21BC 8/15/08/2025 16:40:17	550.00	0.00	83,526.32
16-AUG-25	16-AUG-25	33	971653875086	UPI/DR/971653875086/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL85F69F136D2B4E	500.00	0.00	83,026.32



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B5BD86B59DED52DE0 9/16/08/2025 06:40:27			
16-AUG-25	16-AUG-25	33	190508734137	UPI/DR/190508734137/ JAYANTHI /SBIN/**66319@PTSBI/ PAYMENT //YBL8EE5F56C69114D DF8B2CA1DEE8CF449 9/16/08/2025 08:23:37	5,000.00	0.00	78,026.32
16-AUG-25	16-AUG-25	33	839308311632	UPI/DR/839308311632/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBLC7F919620639433 886DFE3F377FE87C5/1 6/08/2025 08:24:07	345.00	0.00	77,681.32
16-AUG-25	16-AUG-25	33	691647424269	UPI/DR/691647424269/ MARZOOK K/CNRB/**RZ901@OKH DFCBANK/PAYMENT //YBLFFE7461855DD4D 8D9A7DA85370C9A29D /16/08/2025 08:52:05	1,825.00	0.00	75,856.32
16-AUG-25	16-AUG-25	33	522809702685	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/A MMU SAREE/1449210763/16/ 08/2025 09:49: 54/522809702685	0.00	6,500.00	82,356.32
16-AUG-25	16-AUG-25	33	108551891145	UPI/DR/108551891145/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL9FDE10CD506E43 A48A0A6C1C3CBCB2A 9/16/08/2025 10:58:27	150.00	0.00	82,206.32
16-AUG-25	16-AUG-25	33	572694674867	UPI/DR/572694674867/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBEE6B960EC004 E7CA89967A5E1540EF E/16/08/2025 12:35:46	30.00	0.00	82,176.32
17-AUG-25	17-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16462378012/17/0 8/2025 09:07:20	320.00	0.00	81,856.32
17-AUG-25	17-AUG-25	33	852852784679	UPI/DR/852852784679/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLC5430D06C4514F 098AE5A8D22B7E6B91 /17/08/2025 09:27:31	1,000.00	0.00	80,856.32
17-AUG-25	17-AUG-25	33	181673105886	UPI/DR/181673105886/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBL898380DE362740 668BF48C8CCF976C56 /17/08/2025 09:29:00	382.00	0.00	80,474.32
17-AUG-25	17-AUG-25	33	590840321710	UPI/DR/590840321710/ VRIDDHII /YESB/**53360@PTY/P AYMENT //YBLEA3EA545FE8A49 DD8130200A7ED64D4F /17/08/2025 13:00:56	514.55	0.00	79,959.77



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-AUG-25	17-AUG-25	33	136181603795	UPI/DR/136181603795/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL4F280BEE061D47 A4AB6D459DBC5E17A B/17/08/2025 13:56:15	840.00	0.00	79,119.77
17-AUG-25	17-AUG-25	8888	522914770863	MB 06700450- 17/08/25 1-0422101031552	19,000.00	0.00	60,119.77
18-AUG-25	18-AUG-25	33	624747356083	UPI/DR/624747356083/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL903A4DA2C17247 8E96F53F0BC402A478/ 18/08/2025 09:09:03	320.00	0.00	59,799.77
18-AUG-25	18-AUG-25	33	240815326296	UPI/DR/240815326296/ 761924089/CNRB/**408 95@PTYES/PAYMENT //YBL0D56EDD1C2444 C13B955A438BDCBBE 4F/18/08/2025 09:11:06	26.00	0.00	59,773.77
18-AUG-25	18-AUG-25	33	245916123240	UPI/DR/245916123240/ P PREEJA/CNRB/**09426 @AXL/PAYMENT //YBL98835774C2B845 DE890B191B75A64D90 /18/08/2025 09:28:50	22,450.00	0.00	37,323.77
18-AUG-25	18-AUG-25	33	523044691079	UPI/DR/523044691079/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIOFB3610AA3AF47B BB243D5EDE1D52C35/ 18/08/2025 09:32:06	186.00	0.00	37,137.77
18-AUG-25	18-AUG-25	33	523013111175	UPI/DR/523013111175/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R6J1YZ70 K3FMA1T8721564390Q PAY02/18/08/2025 13: 35:49	145.48	0.00	36,992.29
18-AUG-25	18-AUG-25	33	286392184775	UPI/DR/286392184775/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBLB8D7AD5AE55D4 F6FB997CFC159B26A9 0/18/08/2025 13:53:11	222.00	0.00	36,770.29
19-AUG-25	19-AUG-25	33	340720948828	UPI/DR/340720948828/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB784ECD9C98E4 B13ADEBE508351F8D1 8/19/08/2025 09:12:48	345.00	0.00	36,425.29
19-AUG-25	19-AUG-25	33	471733101583	UPI/DR/471733101583/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL566A5C898AC54F A5B57D683C116F633D /19/08/2025 09:54:36	24.00	0.00	36,401.29
19-AUG-25	19-AUG-25	33	581529005272	UPI/DR/581529005272/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1F5190CAB55345 B4BA1EA952F3CB5E9 C/19/08/2025 13:34:56	380.00	0.00	36,021.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-AUG-25	19-AUG-25	33	880773242821	UPI/DR/880773242821/ PRAJWAL S/BARB/**ALURU@IBL/ PAYMENT //YBL06DFD5431F7B4C CBB83A64184FF6A3BD /19/08/2025 17:39:13	226.00	0.00	35,795.29
20-AUG-25	20-AUG-25	33	149241044337	UPI/DR/149241044337/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1AAEDFFBBCB84 FAF86ACAFE914EA72 B3/20/08/2025 09:06:23	320.00	0.00	35,475.29
20-AUG-25	20-AUG-25	33	559831663790	UPI/DR/559831663790/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB9E3D4 F780E5142FC9BC4E41 AEC5E13C8/20/08/2025 09:29:00	254.00	0.00	35,221.29
20-AUG-25	20-AUG-25	33	523256313894	UPI/DR/523256313894/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICI54786EA1CA504C8 6B2DC06084BF7EEE5/ 20/08/2025 13:17:11	525.00	0.00	34,696.29
21-AUG-25	21-AUG-25	33	614786505554	UPI/DR/614786505554/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL406B487BA9A643 EA9B8071BA6C9815C4 /21/08/2025 08:37:43	320.00	0.00	34,376.29
21-AUG-25	21-AUG-25	33	085618043135	UPI/DR/085618043135/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB168D12D36C54C 0AB32A82A2FC579738/ 21/08/2025 11:50:27	50.00	0.00	34,326.29
21-AUG-25	21-AUG-25	33	958021959154	UPI/DR/958021959154/ BHANASHAN/YESB/**5 7821@YBL/PAYMENT //YBL472B520D47214D A7B42D2DAE84B613F5 /21/08/2025 15:22:33	360.00	0.00	33,966.29
22-AUG-25	22-AUG-25	33	529079949991	UPI/DR/529079949991/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2268AA9BD14D4F EC845E77257A8DD400 /22/08/2025 09:06:01	402.00	0.00	33,564.29
22-AUG-25	22-AUG-25	33	146334107559	UPI/DR/146334107559/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBLF29ADC56251F42 35BCFA9390F1E3229D /22/08/2025 11:12:45	202.00	0.00	33,362.29
22-AUG-25	22-AUG-25	33	369940756609	UPI/DR/369940756609/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1DA61056C6F442 3D81456136431E8284/ 22/08/2025 13:27:50	230.00	0.00	33,132.29
22-AUG-25	22-AUG-25	33	182148026292	UPI/DR/182148026292/ SAI	500.00	0.00	32,632.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBL8264BC2673D9453EABACD91BC6037BD4/22/08/2025 19:30:30			
23-AUG-25	23-AUG-25	33	101268539663	UPI/DR/101268539663/BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF982575F098B044DCA2D7BC790DC3D302/22/08/2025 23:46:11	253.00	0.00	32,379.29
23-AUG-25	23-AUG-25	33	691642575721	UPI/DR/691642575721/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLCB8EE6D9D0EF46FEAFCFC6A73A4D1164/23/08/2025 09:35:36	320.00	0.00	32,059.29
23-AUG-25	23-AUG-25	33	965472838432	UPI/DR/965472838432/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLA8CA1AD7AE074ED0A4F6A71C70B64AEE/23/08/2025 10:17:01	300.00	0.00	31,759.29
23-AUG-25	23-AUG-25	33	290431001389	UPI/DR/290431001389/ZOMATO LI/YESB/**ORDER@PTYBL/OIDZTDUP//PTM50823803338346639377202508231209/23/08/2025 12:10:25	443.31	0.00	31,315.98
23-AUG-25	23-AUG-25	33	817182668237	UPI/DR/817182668237/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBLC5875FCECF7D461C8CD638143CFD0215/23/08/2025 13:27:30	150.00	0.00	31,165.98
23-AUG-25	23-AUG-25	33	232011189112	UPI/DR/232011189112/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL6783CCCF4762441EB468A8CAF2B9F1FA/23/08/2025 15:51:36	120.00	0.00	31,045.98
23-AUG-25	23-AUG-25	33	523508030479	UPI/DR/523508030479/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL0198D6F06385A296CF801486184BF8B4/23/08/2025 18:09:33	2,241.10	0.00	28,804.88
24-AUG-25	24-AUG-25	33	523603929355	UPI/DR/523603929355/ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPTOMAR//AIR1R8WMTNU6HVQIG5T5729810364QPAY02/24/08/2025 03:58:24	159.87	0.00	28,645.01
24-AUG-25	24-AUG-25	33	523690036319	UPI/DR/523690036319/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA0198D9D4DBF8F057B8702AE05E827766/24/08/2025 07:38:26	404.00	0.00	28,241.01
24-AUG-25	24-AUG-25	33	979872142365	UPI/DR/979872142365/	499.00	0.00	27,742.01



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//BAXUYSB0U6U9 81/24/08/2025 08:45:00			
24-AUG-25	24-AUG-25	33	223113453567	UPI/DR/223113453567/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEE97DBBEB3C84 89E9FC27A606CB96BE F/24/08/2025 09:51:26	320.00	0.00	27,422.01
24-AUG-25	24-AUG-25	33	603019471665	UPI/DR/603019471665/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1B5E9C3DD50347 528FCDDE5675E13598 /24/08/2025 10:15:04	200.00	0.00	27,222.01
24-AUG-25	24-AUG-25	33	467390937473	UPI/DR/467390937473/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL17560EBBB59948 3892847C4C15A3AFB7/ 24/08/2025 10:33:43	309.00	0.00	26,913.01
24-AUG-25	24-AUG-25	33	409193113928	UPI/DR/409193113928/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL385BCC4FAA6B4 C77A5A9FFB0D752D85 A/24/08/2025 10:43:46	150.00	0.00	26,763.01
24-AUG-25	24-AUG-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102 56	5,098.00	0.00	21,665.01
24-AUG-25	24-AUG-25	33	101279284695	UPI/DR/101279284695/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF58FD68D60CC44 FB4B5849B471634695 B/24/08/2025 12:38:41	518.80	0.00	21,146.21
25-AUG-25	25-AUG-25	33	362281163046	UPI/DR/362281163046/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL626A0CAC123946 E38DBB78468301C5CC /25/08/2025 09:16:02	320.00	0.00	20,826.21
25-AUG-25	25-AUG-25	33	073382104921	UPI/DR/073382104921/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL47E6AA56375242 E69C05F56ACF802D47 /25/08/2025 10:09:24	150.00	0.00	20,676.21
25-AUG-25	25-AUG-25	33	972643747244	UPI/DR/972643747244/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA38EC63D74AB4 B4988928D378343B227 /25/08/2025 12:46:01	70.00	0.00	20,606.21
25-AUG-25	25-AUG-25	33	191297731966	UPI/DR/191297731966/ SAI KIRAN/CNRB/**40895@	20.00	0.00	20,586.21



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBL9B8884CFEF8149 FBB8C2EBB11C2F0456 /25/08/2025 12:55:06			
25-AUG-25	25-AUG-25	33	941499962558	UPI/DR/941499962558/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL244C0EB393D242 6F97486FB9BECF2C8F /25/08/2025 13:07:15	300.00	0.00	20,286.21
25-AUG-25	25-AUG-25	33	523713058680	UPI/DR/523713058680/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1R9UWPDO 53HWD5UT1958074632 QPAY02/25/08/2025 13: 24:23	165.39	0.00	20,120.82
25-AUG-25	25-AUG-25	33	110305051250	UPI/CR/110305051250/ PRIYANKA /HDFC/**KAR01@OKH DFCBANK/UPI//HDFEB 91EEBE4F1A454FAC59 56F5F71CC8B8/25/08/2 025 14:40:32	0.00	3,700.00	23,820.82
25-AUG-25	25-AUG-25	33	775666471941	UPI/DR/775666471941/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBLF45DF436CCB741 C4B6251C9F4349E02D /25/08/2025 14:42:31	3,000.00	0.00	20,820.82
25-AUG-25	25-AUG-25	33	407160710486	UPI/DR/407160710486/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFFD9704CAE2F4 DAAB90F525F194B1FF 6/25/08/2025 15:34:47	200.00	0.00	20,620.82
26-AUG-25	26-AUG-25	33	505186321932	UPI/DR/505186321932/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5801B51F91AC4C BDBDAFF09F5A2B7CF 9/26/08/2025 09:05:30	324.00	0.00	20,296.82
26-AUG-25	26-AUG-25	33	679437618577	UPI/CR/679437618577/ SHASHANK /HDFC/**273- 2@AXL/HAPPY GO//AXLD21B70CE036 A40A08B771ACF3D5B3 8FB/26/08/2025 09:41: 11	0.00	500.00	20,796.82
26-AUG-25	26-AUG-25	33	293679146851	UPI/DR/293679146851/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL94AC0B5DB46D4 1D08D68C0002E287F2 D/26/08/2025 09:54:28	84.00	0.00	20,712.82
26-AUG-25	26-AUG-25	33	929157320720	UPI/DR/929157320720/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3BF7BEC04EEB4 69EB5C7B554127704F A/26/08/2025 11:00:16	150.00	0.00	20,562.82
26-AUG-25	26-AUG-25	33	224751976469	UPI/DR/224751976469/ SAI KIRAN/CNRB/**40895@	200.00	0.00	20,362.82



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLD9E082077AC54C B7A185418734A72328/ 26/08/2025 11:53:18			
26-AUG-25	26-AUG-25	33	523813799858	UPI/DR/523813799858/ ETERNAL L/AIRP/**R. RZP@RXAIRTEL/ZOM ATOON//AIR1R9TY7MX VSPBSERT2587936410 QPAY02/26/08/2025 13: 53:27	281.50	0.00	20,081.32
28-AUG-25	28-AUG-25	33	524024052359	AIRTELBANGALOREK AIN-28/08/25 17:00: 43/4013	803.00	0.00	19,278.32
30-AUG-25	30-AUG-25	33	524223768771	UPI/DR/524223768771/ DEEPTHI S/**A0299@OKHDFCB ANK/- //CANDF2DEE9E27C84 61A9486FA7C391C543 B/30/08/2025 04:54:06	100.00	0.00	19,178.32
31-AUG-25	31-AUG-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA//16629226038/31/0 8/2025 09:28:23	370.00	0.00	18,808.32
01-SEP-25	01-SEP-25	33	524424121981	UPI/DR/524424121981/ SAI KIRAN/**40895@YBL/- //CAN4B404F8BF7374E 66A7D19CAC836121D1 /01/09/2025 04:03:44	100.00	0.00	18,708.32
01-SEP-25	01-SEP-25	33	524424158377	UPI/DR/524424158377/ SAI KIRAN/**40895@YBL/- //CAN72DE7E179C1E4 EB3AAE1A85DBFBA7 25/01/09/2025 10:50:37	320.00	0.00	18,388.32
01-SEP-25	01-SEP-25	33	524424163220	UPI/DR/524424163220/ SAI KIRAN/**40895@YBL/- //CANB6EAD95A63EB4 258A93E63BBAAE4086 7/01/09/2025 11:16:40	95.00	0.00	18,293.32
01-SEP-25	01-SEP-25	33	524424197249	UPI/DR/524424197249/ SAI KIRAN/**40895@YBL/- //CAN4E725B697D8143 38B9C62E4B56D74D4B /01/09/2025 14:10:12	380.00	0.00	17,913.32
01-SEP-25	01-SEP-25	33	180434775619	UPI/DR/180434775619/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3F05913A528245 ED9B7BC1ECEA15EC7 3/01/09/2025 15:44:39	1.00	0.00	17,912.32
01-SEP-25	01-SEP-25	33	423601039520	UPI/DR/423601039520/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL807272F196704D7 B90F78E5F1D0D441A/ 01/09/2025 15:46:20	100.00	0.00	17,812.32
02-SEP-25	02-SEP-25	33	524506479631	UPI/DR/524506479631/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1RCXXWEJ ARVZUKKT4160382597	246.08	0.00	17,566.24



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				QPAY02/02/09/2025 06:16:37			
02-SEP-25	02-SEP-25	33	101768190609	UPI/DR/101768190609/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL6768F9FCA07F4D7198F4A6D399F76F0E/02/09/2025 08:55:59	180.00	0.00	17,386.24
02-SEP-25	02-SEP-25	422	000000000000	NACH IDFCFIRSTBANK 1917432032 CNRB00000000006650436	4,551.00	0.00	12,835.24
02-SEP-25	02-SEP-25	33	682596604677	UPI/DR/682596604677/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL80A7A5F290A44D1DA990276DF8051C3B/02/09/2025 09:32:50	24.00	0.00	12,811.24
02-SEP-25	02-SEP-25	33	663582393612	UPI/CR/663582393612/DEEPTHI S/CNRB/**11528@IBL/PAYMENT //IBL37905F338094389B710732C5A4252B4/02/09/2025 10:48:24	0.00	3,000.00	15,811.24
02-SEP-25	02-SEP-25	7378	000000000000	CCPS TI020925002 100000061794 BAJAJ FINANCE LIMITED DDF CCPS HUB	8,393.00	0.00	7,418.24
02-SEP-25	02-SEP-25	7378	000000000000	CCPS TI020925011 100000417755 BAJAJ FINANCE LIMITED DDF CCPS HUB	5,155.00	0.00	2,263.24
03-SEP-25	03-SEP-25	33	077826459362	UPI/DR/077826459362/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLCACEF6C6CC7641449965324312EE5C0E/03/09/2025 10:45:39	180.00	0.00	2,083.24
03-SEP-25	03-SEP-25	33	189554569960	UPI/DR/189554569960/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL01BC5F46E1354196941100F97363A829/03/09/2025 13:45:42	490.00	0.00	1,593.24
03-SEP-25	03-SEP-25	33	636020811543	UPI/DR/636020811543/ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A SUZQYZ0NQINGCCLN DJOO9T2QZ0OMRRXT RP/03/09/2025 15:23:57	246.08	0.00	1,347.16
03-SEP-25	03-SEP-25	33	524615082484	UPI/DR/524615082484/ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1RD5PEN74 VRHP5RT0142638597Q PAY02/03/09/2025 15:24:32	246.08	0.00	1,101.08
03-SEP-25	03-SEP-25	33	636020811543	UPI/REF/636020811543/VASUDHA RA/CNRB/**14859@YBL/PAYMENTF/ASUIQHL DMDGASOYOUR5KILN TCUY65ULGYBX/03/09/	0.00	246.08	1,347.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2025 15:28: 00/636020811543/ASUZ QYZ0NQINGCCLNDJO O9T2QZ0OMRRXTRP/0 3/09/2025 15:23:57			
04-SEP-25	04-SEP-25	33	524704627839	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/04/ 09/2025 04:54: 28/524704627839	0.00	72,900.00	74,247.16
04-SEP-25	04-SEP-25	8888	524709031596	MB 06700450- 04/09/25 0-0787101045667	35,000.00	0.00	39,247.16
04-SEP-25	04-SEP-25	33	629447181112	UPI/DR/629447181112/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2A353F9B29314E 86BED673E5F4B50BF4 /04/09/2025 09:32:51	225.00	0.00	39,022.16
04-SEP-25	04-SEP-25	33	215404860300	UPI/DR/215404860300/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL596FD044E32B49 A9BCAD286B5846CB1 B/04/09/2025 13:13:05	150.00	0.00	38,872.16
04-SEP-25	04-SEP-25	33	098000913979	UPI/DR/098000913979/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL6737DCF203C041 EBA01CA496E74B7C57 /04/09/2025 13:20:38	3,000.00	0.00	35,872.16
04-SEP-25	04-SEP-25	33	524722776497	UPI/DR/524722776497/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB53339 61129364A4B8D45C14 EC418966F/04/09/2025 15:54:13	242.00	0.00	35,630.16
05-SEP-25	05-SEP-25	33	387309350398	UPI/DR/387309350398/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFD5F2440CCE941 D5BDC77CE27A93072 A/05/09/2025 09:21:49	240.00	0.00	35,390.16
05-SEP-25	05-SEP-25	33	277757738789	UPI/DR/277757738789/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL36EB7CCCB164 C7AB2744179F5E0E6B 9/05/09/2025 10:07:42	320.00	0.00	35,070.16
05-SEP-25	05-SEP-25	33	524833911081	UPI/DR/524833911081/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL019918EDC9B73 0F26E6022C474B6E4C 8/05/09/2025 13:41:01	179.00	0.00	34,891.16
05-SEP-25	05-SEP-25	33	524814337013	UPI/DR/524814337013/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1RDRLNLYSQ6XH CVT4018537269QPAY0 2/05/09/2025 14:57:47	218.00	0.00	34,673.16
05-SEP-25	05-SEP-25	33	524841819435	UPI/DR/524841819435/ SWIGGY	218.00	0.00	34,455.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LI/UTIB/**TORES@AXB /REMARKS//AXB1129A 8AFE01040F79DDA136 1FD8C7318/05/09/2025 15:10:21			
05-SEP-25	05-SEP-25	33	802121262485	UPI/CR/802121262485/ RAZORPAY/UTIB/**OR PAY@AXISBANK/SWIG GYRE//AXI85C5C54DE 845455890BA999B56F A8A57/05/09/2025 15: 23:18	0.00	218.00	34,673.16
05-SEP-25	05-SEP-25	422	3026	CASH-BNA-0422 0422BY01- 05/09/25 17: 44:18	0.00	21,000.00	55,673.16
05-SEP-25	05-SEP-25	422	3028	CASH-BNA-0422 0422BY01- 05/09/25 17: 45:41	0.00	2,000.00	57,673.16
06-SEP-25	06-SEP-25	33	419409939482	UPI/DR/419409939482/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL251DE76E14B044 33A427BCE994020D1C /06/09/2025 09:19:04	240.00	0.00	57,433.16
06-SEP-25	06-SEP-25	33	166857714425	UPI/DR/166857714425/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL7B5678BFE0054E FC9E1BB948834F9C36 /06/09/2025 10:15:26	1,745.00	0.00	55,688.16
06-SEP-25	06-SEP-25	33	637851040888	UPI/DR/637851040888/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL19C4B8D652C449 9AA2BBD9ADD3980F2 3/06/09/2025 10:16:44	3,126.00	0.00	52,562.16
06-SEP-25	06-SEP-25	33	968280290912	UPI/DR/968280290912/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL0CA345D7F8B74E B18211B4198D48866B/ 06/09/2025 10:28:33	5,642.00	0.00	46,920.16
07-SEP-25	07-SEP-25	33	513624390182	UPI/DR/513624390182/ MS PREMA /CBIN/**NNA63@OKSBI /PAYMENT //YBLD0AF04AE64D84 EAB8E834BA4EE9A36 F8/07/09/2025 08:20:07	880.00	0.00	46,040.16
07-SEP-25	07-SEP-25	33	891699402431	UPI/DR/891699402431/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1DE9D26D132D41 4E875E1EAE259F146E/ 07/09/2025 09:23:39	240.00	0.00	45,800.16
07-SEP-25	07-SEP-25	33	460975254912	UPI/DR/460975254912/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8556E84D7F3B4D 65B3DA400869BEB5B4 /07/09/2025 09:50:24	85.00	0.00	45,715.16
07-SEP-25	07-SEP-25	33	754760388253	UPI/DR/754760388253/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL91A176ECBE304F 82906B1CA804DFF93B	1,311.00	0.00	44,404.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/07/09/2025 09:58:58			
07-SEP-25	07-SEP-25	33	525077410546	UPI/DR/525077410546/ AIRTEL PA/UTIB/**TPAID@AXB /DEBIT MO//AXB7728E3EAD9E F4A168E62641244A135 FF/07/09/2025 12:11:10	1,962.23	0.00	42,441.93
07-SEP-25	07-SEP-25	33	101404807681	UPI/DR/101404807681/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF136356D7D DF54941B4DAC506829 58351/07/09/2025 13: 27:49	390.78	0.00	42,051.15
07-SEP-25	07-SEP-25	33	548773004983	UPI/DR/548773004983/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9FF25455B6584C 4BB84FDCFBF38A3245 /07/09/2025 17:34:39	150.00	0.00	41,901.15
08-SEP-25	08-SEP-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA/EXPENSE/167439 09661/08/09/2025 09: 47:03	180.00	0.00	41,721.15
08-SEP-25	08-SEP-25	33	525109106506	RECHARGE/TICKET BOOKING/N- PDX6UVO-AXHEXOB- EYKYVZ6/08/09/2025 09:56:17	801.00	0.00	40,920.15
08-SEP-25	08-SEP-25	33	941751670396	UPI/DR/941751670396/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLAAC577CB202B45 3292C02EE5461360F5/ 08/09/2025 14:50:24	5,000.00	0.00	35,920.15
08-SEP-25	08-SEP-25	33	338098420407	UPI/DR/338098420407/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA7B48A667A4243 C785CA2B1B891A4585 /08/09/2025 16:05:22	250.00	0.00	35,670.15
08-SEP-25	08-SEP-25	33	245963510091	UPI/DR/245963510091/ FOUZIYA/SBIN/**77628 @YBL/PAYMENT //YBL808CEB454F1543 639E99DF913F2EA9F0/ 08/09/2025 17:02:08	2,800.00	0.00	32,870.15
08-SEP-25	08-SEP-25	33	743161941036	UPI/DR/743161941036/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL56DBB54227214F 7BA583E1C6D1CA1C7 9/08/09/2025 17:38:49	2,521.00	0.00	30,349.15
09-SEP-25	09-SEP-25	33	968526773191	UPI/DR/968526773191/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8B6D260979FE4F 0397A3945F5669918E/ 09/09/2025 10:40:43	240.00	0.00	30,109.15
09-SEP-25	09-SEP-25	33	820691324989	UPI/DR/820691324989/ SAI	146.00	0.00	29,963.15



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBL551A2C305F3342 E5994BB7E258F5D14F/ 09/09/2025 12:01:58			
09-SEP-25	09-SEP-25	33	561820226579	UPI/DR/561820226579/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB3595 BA22FA594D1795B691 571CAB1EBF/09/09/202 5 14:29:34	381.00	0.00	29,582.15
10-SEP-25	10-SEP-25	33	455644873584	UPI/DR/455644873584/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3760952261B84F6 AA701812BE054EF36/1 0/09/2025 08:14:28	180.00	0.00	29,402.15
10-SEP-25	10-SEP-25	33	525311078240	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/10/ 09/2025 11:23: 01/525311078240	0.00	57,600.00	87,002.15
10-SEP-25	10-SEP-25	33	525311666756	BRUHATBENGALURU MAHANABANGALORE KAIN-10/09/25 11:50: 42/4013	9,303.00	0.00	77,699.15
10-SEP-25	10-SEP-25	33	525312670734	BRUHATBENGALURU MAHANABANGALORE KAIN-10/09/25 12:02: 49/4013	5,620.00	0.00	72,079.15
10-SEP-25	10-SEP-25	33	465200453115	UPI/DR/465200453115/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBL44BCFD5ED6CB4 808A3C0A1EEDCD616 7F/10/09/2025 12:32:20	2,500.00	0.00	69,579.15
10-SEP-25	10-SEP-25	33	291422204536	UPI/DR/291422204536/ ZOMATO LI/YESB/**ORDER@PT YBL/OIDZTDUP//PTM5 0910803740321262621 202509100138/10/09/20 25 13:41:30	306.90	0.00	69,272.25
10-SEP-25	10-SEP-25	33	171090334819	UPI/DR/171090334819/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL55E5422F2C0A43 49AD99D207B082CAE1 /10/09/2025 16:29:30	150.00	0.00	69,122.25
11-SEP-25	11-SEP-25	33	794870094394	UPI/DR/794870094394/ K B ANAND/SBIN/**43406@ YBL/PAYMENT //YBLA7965F3A9BDF4E 23B3BAE94B9C7FD56 B/11/09/2025 08:27:01	3,000.00	0.00	66,122.25
11-SEP-25	11-SEP-25	33	364580999770	UPI/DR/364580999770/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL93D6473D3C4046 C487D8F9303096A7DA /11/09/2025 09:59:47	180.00	0.00	65,942.25
11-SEP-25	11-SEP-25	33	880950460056	UPI/DR/880950460056/ SAI	465.00	0.00	65,477.25



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL99F7EC0A59404A 938EEF77462ED289D1/ 11/09/2025 10:18:19			
11-SEP-25	11-SEP-25	33	983797062137	UPI/DR/983797062137/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL48662E40130D42 53BD26D8B7B8DDD03 C/11/09/2025 12:47:33	680.00	0.00	64,797.25
11-SEP-25	11-SEP-25	33	023726813726	UPI/DR/023726813726/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL7EF5A66ECA504F 5891A44A1ABB177378/ 11/09/2025 17:40:41	4,000.00	0.00	60,797.25
11-SEP-25	11-SEP-25	33	521547809552	UPI/DR/521547809552/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDBA36FDB03C74 5419B09485B941C8796 /11/09/2025 17:51:23	100.00	0.00	60,697.25
12-SEP-25	12-SEP-25	33	578511919292	UPI/DR/578511919292/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE4A56A2ACA304 EF2A91DF288CF50E89 9/12/09/2025 10:59:17	330.00	0.00	60,367.25
12-SEP-25	12-SEP-25	33	101448653329	UPI/DR/101448653329/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF678695991B5440 DF834A8C2ACF14414A /12/09/2025 20:17:08	233.00	0.00	60,134.25
12-SEP-25	12-SEP-25	33	101448677302	UPI/CR/101448677302/ BLINKIT/HDFC/**T. RZP@HDFCBANK/REF UND F//HDFAD5C51BB8903 4741970436E35BD3D5 F2/12/09/2025 20:17:15	0.00	233.00	60,367.25
12-SEP-25	12-SEP-25	33	101448772221	UPI/DR/101448772221/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDFB98AF3BF9BB94 244A963F54336672165/ 12/09/2025 20:31:50	233.00	0.00	60,134.25
13-SEP-25	13-SEP-25	33	392865748128	UPI/DR/392865748128/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL67AE41C129B548 C1A71EB274BA48CC2 A/13/09/2025 09:15:21	240.00	0.00	59,894.25
13-SEP-25	13-SEP-25	33	132881280483	UPI/DR/132881280483/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1C6E29C38D2B45 459683727200174AF7/1 3/09/2025 09:19:59	85.00	0.00	59,809.25
13-SEP-25	13-SEP-25	33	574611480534	UPI/DR/574611480534/ SAI KIRAN/CNRB/**40895@	800.00	0.00	59,009.25



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLDE3086C6152547 379F51D6E1D487056B/ 13/09/2025 11:48:41			
13-SEP-25	13-SEP-25	33	880787042328	UPI/DR/880787042328/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL97534B30DE1042 EFBBCED9C26D4C77C 8/13/09/2025 11:52:22	300.00	0.00	58,709.25
13-SEP-25	13-SEP-25	33	456473855395	UPI/DR/456473855395/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3492BF0544C946 BEA66A1CBCE308F1C 2/13/09/2025 12:01:49	185.00	0.00	58,524.25
13-SEP-25	13-SEP-25	33	101452253533	UPI/DR/101452253533/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF2659F1D2E23144 56B36045E8FF24F847/ 13/09/2025 13:06:24	292.47	0.00	58,231.78
13-SEP-25	13-SEP-25	33	037803028614	UPI/DR/037803028614/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4555418D19364B E69EBDE8E298D91BA 8/13/09/2025 17:26:20	150.00	0.00	58,081.78
14-SEP-25	14-SEP-25	33	754888820011	UPI/DR/754888820011/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5DBC64B388343 DFADE42DA3506C916 F/14/09/2025 10:43:51	120.00	0.00	57,961.78
14-SEP-25	14-SEP-25	33	789419025036	UPI/DR/789419025036/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB1684F1E21264B A3A4E8A80E4458A8A9 /14/09/2025 10:44:55	225.00	0.00	57,736.78
14-SEP-25	14-SEP-25	33	826362029875	UPI/DR/826362029875/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBB9C5817C8164D D6BFF8FC97795587C8 /14/09/2025 11:48:53	320.00	0.00	57,416.78
14-SEP-25	14-SEP-25	33	983791848214	UPI/DR/983791848214/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDA14674A34DC4 BEFB34BDE5345B51A EC/14/09/2025 11:59:51	325.00	0.00	57,091.78
14-SEP-25	14-SEP-25	33	049941738387	UPI/DR/049941738387/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL32BCFF64651643 698E825F4E3EB2C607/ 14/09/2025 12:02:27	125.00	0.00	56,966.78
14-SEP-25	14-SEP-25	33	497100210755	UPI/DR/497100210755/ SAI KIRAN/CNRB/**40895@	12.00	0.00	56,954.78



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLD79ADD4A701649 A0A1713E2B8186DCFF /14/09/2025 12:07:20			
14-SEP-25	14-SEP-25	33	953914086853	UPI/DR/953914086853/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1A4394E8EF0245 B69C4C493606836D1F/ 14/09/2025 12:08:48	100.00	0.00	56,854.78
14-SEP-25	14-SEP-25	33	926337091594	UPI/DR/926337091594/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE4D1C08BDD9C4 6C19CD5C4235BD8939 4/14/09/2025 12:17:30	1,160.00	0.00	55,694.78
14-SEP-25	14-SEP-25	33	116563972213	UPI/DR/116563972213/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL151F15E90C5348 33B7FB734ACA4111D5 /14/09/2025 12:43:46	100.00	0.00	55,594.78
14-SEP-25	14-SEP-25	33	116804057856	UPI/DR/116804057856/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1B6A5D1C59524C ECB7172072C94A23B0 /14/09/2025 12:48:21	130.00	0.00	55,464.78
14-SEP-25	14-SEP-25	33	595756282535	UPI/DR/595756282535/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE4D33315643349 6F81543A2EF5F8BA6F/ 14/09/2025 13:28:22	30.00	0.00	55,434.78
14-SEP-25	14-SEP-25	33	525700318309	UPI/DR/525700318309/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICID0AA37EBE7CB44 63813BC5448E3C71F3/ 14/09/2025 13:53:25	183.00	0.00	55,251.78
14-SEP-25	14-SEP-25	33	525701115687	UPI/DR/525701115687/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIBFFD67C52ADB4C 6F820045BA07B2C6D5/ 14/09/2025 16:20:41	221.00	0.00	55,030.78
14-SEP-25	14-SEP-25	33	886883687376	UPI/DR/886883687376/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFDBC5E3121D349 9BB101D192421FB549/ 14/09/2025 17:50:07	150.00	0.00	54,880.78
15-SEP-25	15-SEP-25	33	868924862197	UPI/DR/868924862197/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL669778CD4C5C41 21B2C9E8D20DA9D563 /14/09/2025 22:57:16	235.00	0.00	54,645.78
15-SEP-25	15-SEP-25	33	566044837576	UPI/DR/566044837576/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE42BB9A4F37044	230.00	0.00	54,415.78



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F6B1E732372E0457F2/ 15/09/2025 09:32:33			
15-SEP-25	15-SEP-25	33	599393731243	UPI/DR/599393731243/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF774AA2FEA2041 62ABB1651A8A0FD78C /15/09/2025 16:14:18	100.00	0.00	54,315.78
15-SEP-25	15-SEP-25	33	219719439721	UPI/DR/219719439721/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL931223FF221147 D18E811478283E5DDE /15/09/2025 16:27:56	235.00	0.00	54,080.78
16-SEP-25	16-SEP-25	33	944083349812	UPI/DR/944083349812/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLOC036512761F462 5A6118AD9358E7DDA/ 16/09/2025 07:47:39	180.00	0.00	53,900.78
16-SEP-25	16-SEP-25	33	171512428531	UPI/DR/171512428531/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL43D316A5427548 B887A05AAF3117F780/ 16/09/2025 08:20:10	500.00	0.00	53,400.78
16-SEP-25	16-SEP-25	33	950643009574	UPI/DR/950643009574/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF8D8ADCCC1594 77F85EEEE5A8FD07E0 1/16/09/2025 10:40:50	143.00	0.00	53,257.78
16-SEP-25	16-SEP-25	33	328973240992	UPI/DR/328973240992/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDAA3262E4C364 D31AB57A5FBC2F4F19 2/16/09/2025 14:22:53	300.00	0.00	52,957.78
16-SEP-25	16-SEP-25	33	134849171802	UPI/DR/134849171802/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE3368FD48CC848 F6B8712A59C05AF0F2/ 16/09/2025 15:12:15	400.00	0.00	52,557.78
16-SEP-25	16-SEP-25	33	525916321798	UPI/DR/525916321798/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1RIFCCRNWC21Z LRT1467802539QPAY0 2/16/09/2025 16:41:15	192.00	0.00	52,365.78
16-SEP-25	16-SEP-25	33	134047741602	UPI/DR/134047741602/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBFC1ABC4B0BA4 3B6ADDD33B0F83F871 1/16/09/2025 17:13:28	1,600.00	0.00	50,765.78
16-SEP-25	16-SEP-25	33	969020399570	UPI/DR/969020399570/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7335BCCE029A45	400.00	0.00	50,365.78



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				18B4AC910372466453/ 16/09/2025 19:07:36			
16-SEP-25	16-SEP-25	33	101476667173	UPI/DR/101476667173/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF6954E45690 6348B48F4FE2D4FDF6 1D9F/16/09/2025 19:44: 22	268.75	0.00	50,097.03
17-SEP-25	17-SEP-25	33	370779728266	UPI/CR/370779728266/ SAI KIRAN/CNRB/**40895@ AXL/PAYMENT //AXL9D6424EA453343 0D9D08EA7B2D15BC3 2/17/09/2025 01:40:31	0.00	1.00	50,098.03
17-SEP-25	17-SEP-25	33	629579532418	UPI/DR/629579532418/ BASAVARAJ/SBIN/**33 829@YBL/PAYMENT //YBL754D731628D743 F2B91CF01C9FC52060 /17/09/2025 09:13:08	22,350.00	0.00	27,748.03
17-SEP-25	17-SEP-25	33	469333190493	UPI/DR/469333190493/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBLE352C53992144B 16B5BC304C6F01F366/ 17/09/2025 10:27:24	222.00	0.00	27,526.03
17-SEP-25	17-SEP-25	33	602295532863	UPI/DR/602295532863/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9DA7EA2A7E544 BA1A62980C6D492838 D/17/09/2025 10:36:20	180.00	0.00	27,346.03
17-SEP-25	17-SEP-25	33	101480147084	UPI/DR/101480147084/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF9FFA38242 C79495899F2EC55199 2CD4E/17/09/2025 10: 49:12	205.75	0.00	27,140.28
17-SEP-25	17-SEP-25	33	005120281936	UPI/DR/005120281936/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL277CC45625D647 1D99D52902BB1011EE /17/09/2025 14:01:26	100.00	0.00	27,040.28
17-SEP-25	17-SEP-25	33	101481606596	UPI/DR/101481606596/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF0E5B58D143F840 B5A9F25C7F0B9971E6/ 17/09/2025 14:18:50	455.65	0.00	26,584.63
17-SEP-25	17-SEP-25	33	228396040635	UPI/DR/228396040635/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLCE0422328FB94C 80A0EAE9D3A71DCD5 C/17/09/2025 16:19:07	60.00	0.00	26,524.63
17-SEP-25	17-SEP-25	33	201834047160	UPI/DR/201834047160/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	400.00	0.00	26,124.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL184836CACBCF47 0C938B747A4D145596/ 17/09/2025 16:27:05			
17-SEP-25	17-SEP-25	33	427035279500	UPI/DR/427035279500/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL49B5686778814E1 3B0FFE4D0782F03B7/1 7/09/2025 18:21:23	1,500.00	0.00	24,624.63
17-SEP-25	17-SEP-25	33	938046246363	UPI/DR/938046246363/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7E0D7E749C7F46 B1827F0A1F63D3B07F/ 17/09/2025 18:22:29	200.00	0.00	24,424.63
18-SEP-25	18-SEP-25	33	526096121884	UPI/DR/526096121884/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB6C053 1EF521C4A30844DF58 50CC4AABD/17/09/202 5 22:53:07	192.00	0.00	24,232.63
18-SEP-25	18-SEP-25	33	941700302122	UPI/DR/941700302122/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBL4E49C2308C6B49 1A850E879180174483/ 18/09/2025 09:20:06	3,000.00	0.00	21,232.63
18-SEP-25	18-SEP-25	33	411943560335	UPI/DR/411943560335/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL11530A372838451 3A6A1AC8A13AD7D2E/ 18/09/2025 09:53:41	930.00	0.00	20,302.63
18-SEP-25	18-SEP-25	33	384512601102	UPI/DR/384512601102/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1DA23AC2A6644F 2D9979B3452B817B30/ 18/09/2025 14:17:26	80.00	0.00	20,222.63
18-SEP-25	18-SEP-25	33	101488756988	UPI/DR/101488756988/ ZEPTO MAR/HDFC/**. BDPG@HDFCBANK/ZE PTOKIR//HDF26CF00 0BD7E483EBEFED19 2F3AE447/18/09/2025 14:50:05	220.22	0.00	20,002.41
18-SEP-25	18-SEP-25	33	101488786666	UPI/DR/101488786666/ ZEPTO MAR/HDFC/**. BDPG@HDFCBANK/ZE PTOKIR//HDF55C00B7 289B24681ACD413E47 F8DBF1A/18/09/2025 14:52:51	220.22	0.00	19,782.19
18-SEP-25	18-SEP-25	33	964615402527	UPI/DR/964615402527/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL981C1F922AD049 7FBC594B792EB32943/ 18/09/2025 14:59:54	100.00	0.00	19,682.19
18-SEP-25	18-SEP-25	33	101488836400	UPI/CR/101488836400/ ZEPTO MAR/HDFC/**. BDPG@HDFCBANK/O	0.00	220.22	19,902.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NLINE R//HDFBCCEDC55EE8 04DF4A5D6B997F1232 C4C/18/09/2025 15:00: 17			
18-SEP-25	18-SEP-25	33	158002781562	UPI/DR/158002781562/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD5D65117A0F849 57BA99B859E84A87D3/ 18/09/2025 16:49:53	260.00	0.00	19,642.41
18-SEP-25	18-SEP-25	33	711927616220	UPI/DR/711927616220/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6170E90A777C47 D4A50639E3ACB5D280 /18/09/2025 17:32:30	20.00	0.00	19,622.41
18-SEP-25	18-SEP-25	33	346065364879	UPI/DR/346065364879/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1E2DC2633A0B42 7B99F0A793B5C0820A/ 18/09/2025 18:19:14	500.00	0.00	19,122.41
18-SEP-25	18-SEP-25	33	094623137178	UPI/DR/094623137178/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBLA3839500016241E B9CDF8306CC9CCB5F /18/09/2025 18:19:41	500.00	0.00	18,622.41
19-SEP-25	19-SEP-25	33	966261530116	UPI/DR/966261530116/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3FA0B3D5C33A4F A1B79610A2D0F5044F/ 19/09/2025 10:28:01	240.00	0.00	18,382.41
19-SEP-25	19-SEP-25	33	762597271618	UPI/DR/762597271618/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL619A7B5ED93B4C 0AAD952C6D765BE529 /19/09/2025 17:17:20	210.00	0.00	18,172.41
20-SEP-25	20-SEP-25	33	941090514688	UPI/DR/941090514688/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL600382542809483 B895D67DF8A97ED83/ 20/09/2025 09:16:40	180.00	0.00	17,992.41
20-SEP-25	20-SEP-25	33	739034871001	UPI/DR/739034871001/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF86BFD2632B240 E3B50F0FCC8A67002F /20/09/2025 09:16:59	60.00	0.00	17,932.41
20-SEP-25	20-SEP-25	33	693997569445	UPI/DR/693997569445/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA40442437321402 88CABBD84401A2583/ 20/09/2025 09:24:28	45.00	0.00	17,887.41
20-SEP-25	20-SEP-25	33	365984000035	UPI/DR/365984000035/ SAI	150.00	0.00	17,737.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4657FA3DFE8640 63A95351E410670F14/ 20/09/2025 09:56:11			
20-SEP-25	20-SEP-25	33	540946925739	UPI/DR/540946925739/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9DC25800B90A45 499C43D359CEFD3524 /20/09/2025 14:23:55	3,200.00	0.00	14,537.41
20-SEP-25	20-SEP-25	33	070717352153	UPI/DR/070717352153/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL141DCD8FCB994 4638D73ACBFF4F469E 9/20/09/2025 14:29:54	160.00	0.00	14,377.41
20-SEP-25	20-SEP-25	33	556118052476	UPI/DR/556118052476/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA7C693031F6C49 A0886EA9684F76F793/ 20/09/2025 14:35:34	330.00	0.00	14,047.41
20-SEP-25	20-SEP-25	33	651393871577	UPI/DR/651393871577/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAA1158470E6C4D 78A37A3FFFEAFC5E8F /20/09/2025 14:43:24	360.00	0.00	13,687.41
20-SEP-25	20-SEP-25	33	861986565428	UPI/DR/861986565428/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC5B54B16D2FC40 2F831070C4C6237CE4/ 20/09/2025 14:45:50	100.00	0.00	13,587.41
20-SEP-25	20-SEP-25	33	101503325924	UPI/DR/101503325924/ SWIGGY/HDFC/**1. RZP@HDFCBANK/PAY VIA //HDFDBBBBCD889AAF4 1158D07272AB59446C 5/20/09/2025 16:30:01	519.00	0.00	13,068.41
21-SEP-25	21-SEP-25	33	738624146220	UPI/DR/738624146220/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAF31D48406B942 68AE167643CAC82A25 /21/09/2025 10:03:43	240.00	0.00	12,828.41
21-SEP-25	21-SEP-25	33	085299293496	UPI/DR/085299293496/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0A3D0F641BF544 D9ACD5FD51DAE2C7F C/21/09/2025 10:30:01	437.00	0.00	12,391.41
21-SEP-25	21-SEP-25	33	393240574257	UPI/DR/393240574257/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL67420F189265445 98081253001924330/21 /09/2025 10:35:39	190.00	0.00	12,201.41
21-SEP-25	21-SEP-25	33	902582304770	UPI/DR/902582304770/ SAI	100.00	0.00	12,101.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBLD89629CED5F14582AB36AA338C841FA8/21/09/2025 10:39:57			
21-SEP-25	21-SEP-25	33	923082810244	UPI/DR/923082810244/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL56F594CFF6924046BF1328AB98FAA417/21/09/2025 10:48:18	130.00	0.00	11,971.41
21-SEP-25	21-SEP-25	33	526441995029	UPI/DR/526441995029/SWIGGY/ICIC/**TORES@ICICI/PAYMENT //IC198D8DF4B52C64EA0BB6C56602CD238A9/21/09/2025 11:32:21	292.00	0.00	11,679.41
21-SEP-25	21-SEP-25	33	528158749313	UPI/DR/528158749313/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBLAE0499192FE9456EB5D0DA6C0BAF1604/21/09/2025 11:36:43	202.00	0.00	11,477.41
21-SEP-25	21-SEP-25	33	652678778101	UPI/DR/652678778101/MURTHY K/YESB/**SHNA4@YBL/PAYMENT //YBL2F5513403B8C412BAA91553A6A516EF4/21/09/2025 12:04:03	1,000.00	0.00	10,477.41
21-SEP-25	21-SEP-25	33	447853657125	UPI/DR/447853657125/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL8991D5C73F1F4AB78DE009517D753ED7/21/09/2025 12:58:24	150.00	0.00	10,327.41
21-SEP-25	21-SEP-25	33	708112738495	UPI/DR/708112738495/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL270989D66CDF47CCB885BF02CAC91185/21/09/2025 15:22:58	150.00	0.00	10,177.41
21-SEP-25	21-SEP-25	33	166697729672	UPI/DR/166697729672/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL87DA5E3E51D34BE98A3699E41DAB9953/21/09/2025 15:23:52	100.00	0.00	10,077.41
21-SEP-25	21-SEP-25	33	699469040349	UPI/DR/699469040349/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL7F20A9C1B61B49A5B925DD98B501526E/21/09/2025 15:29:24	100.00	0.00	9,977.41
21-SEP-25	21-SEP-25	33	052171617172	UPI/DR/052171617172/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLF2E543D3B37043CA8EF09134A7B397D6/21/09/2025 16:52:24	200.00	0.00	9,777.41
21-SEP-25	21-SEP-25	33	846331253089	UPI/DR/846331253089/SAI KIRAN/CNRB/**40895@	220.00	0.00	9,557.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBL94422721BD384B 00926F923B0BF9CEB2/ 21/09/2025 17:13:00			
21-SEP-25	21-SEP-25	33	222109796780	UPI/DR/222109796780/ RAJESHWAR/UTIB/**21 918@OKBIZAXIS/PAY MENT //YBLE5C2A3A3AC5E4 125A151D9D383D7363 5/21/09/2025 18:22:32	120.00	0.00	9,437.41
22-SEP-25	22-SEP-25	33	790446986553	UPI/DR/790446986553/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL66EAE9E3730445 D5ADCA75F88A436188 /22/09/2025 10:21:16	330.00	0.00	9,107.41
22-SEP-25	22-SEP-25	33	358446780981	UPI/DR/358446780981/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL04A4B47E2AA648 E8AE970B04EC78E45C /22/09/2025 10:42:27	390.00	0.00	8,717.41
22-SEP-25	22-SEP-25	33	115112843255	UPI/DR/115112843255/ RAJESHWAR/UTIB/**21 918@OKBIZAXIS/PAY MENT //YBL5A8C3EC412F041 39A28E4547096D1185/ 22/09/2025 13:36:38	50.00	0.00	8,667.41
22-SEP-25	22-SEP-25	8888	526518465335	MB 06700450- 22/09/25 1-0422101031552	600.00	0.00	8,067.41
23-SEP-25	23-SEP-25	33	019961983198	UPI/DR/019961983198/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLFCAB0F969F794E C28698076A9D25D296/ 23/09/2025 09:28:28	240.00	0.00	7,827.41
23-SEP-25	23-SEP-25	33	476658922951	UPI/DR/476658922951/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL5F0B35EFE50245 AC9B9E6074FA959C43 /23/09/2025 09:47:52	90.00	0.00	7,737.41
23-SEP-25	23-SEP-25	33	440292578811	UPI/DR/440292578811/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL9395B49424714A3 0BD46D61A65314798/2 3/09/2025 15:59:10	400.00	0.00	7,337.41
23-SEP-25	23-SEP-25	33	526655844743	UPI/DR/526655844743/ SWIGGY/ICICI/**WIGGY @ICICI/PAYMENT //ICI76996640220D4CC FA83C74719AC91980/2 3/09/2025 18:05:42	322.00	0.00	7,015.41
24-SEP-25	24-SEP-25	33	101529974752	UPI/DR/101529974752/ ZEPTO MAR/HDFC/**. BDPG@HDFCBANK/ZE PTOKIR//HDF8D1349F4 9DAE4676A91E52A6AA	167.39	0.00	6,848.02



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				007300/24/09/2025 08:54:18			
24-SEP-25	24-SEP-25	33	773257684686	UPI/DR/773257684686/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLD65D47D2D92C4 98B9F689F6903E183F A/24/09/2025 08:59:31	180.00	0.00	6,668.02
24-SEP-25	24-SEP-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102 56	5,098.00	0.00	1,570.02
24-SEP-25	24-SEP-25	33	821150292675	UPI/DR/821150292675/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//BAXUO3H0X72L 3X/24/09/2025 09:29:29	499.00	0.00	1,071.02
24-SEP-25	24-SEP-25	33	703739078275	UPI/DR/703739078275/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL26110E6386AB4E 25BA375F61FECB3BB C/24/09/2025 10:27:08	500.00	0.00	571.02
24-SEP-25	24-SEP-25	33	526711616432	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/24/ 09/2025 11:14: 10/526711616432	0.00	69,500.00	70,071.02
24-SEP-25	24-SEP-25	33	109116292185	UPI/DR/109116292185/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBLC4DC0A7CDD504 0E681DDCB061FA0E19 2/24/09/2025 11:30:20	5,000.00	0.00	65,071.02
24-SEP-25	24-SEP-25	33	572109630764	UPI/DR/572109630764/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBLB7996D562D3547 85A2905D5CD3A85A65 /24/09/2025 12:01:22	12,870.00	0.00	52,201.02
24-SEP-25	24-SEP-25	33	233747046644	UPI/DR/233747046644/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL251022D95AF64A FEACD5300967391EDA /24/09/2025 18:08:48	150.00	0.00	52,051.02
24-SEP-25	24-SEP-25	33	274079291776	UPI/DR/274079291776/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL03D7C78FF74740 EFB3DF40AB15B3244A /24/09/2025 19:02:35	150.00	0.00	51,901.02
25-SEP-25	25-SEP-25	33	860722309898	UPI/DR/860722309898/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL160ED33164EA4B 469C1717ECCE99C870 /25/09/2025 09:09:29	220.00	0.00	51,681.02



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-SEP-25	25-SEP-25	33	592465404109	UPI/DR/592465404109/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL74434AC5759145 189316C62C2FF9BF16/ 25/09/2025 09:26:03	300.00	0.00	51,381.02
25-SEP-25	25-SEP-25	33	058172101492	UPI/DR/058172101492/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB45B73B4EA7F42 039D1FE04677F4090B/ 25/09/2025 10:03:07	110.00	0.00	51,271.02
25-SEP-25	25-SEP-25	33	461210314839	UPI/DR/461210314839/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL8516ADBC7E6344 54AD80B310444A467E/ 25/09/2025 10:03:14	110.00	0.00	51,161.02
25-SEP-25	25-SEP-25	33	559424059223	UPI/DR/559424059223/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBLEBDBB9EC34864 D169E277EB5A001E68 A/25/09/2025 16:02:44	3,000.00	0.00	48,161.02
25-SEP-25	25-SEP-25	33	464630682374	UPI/DR/464630682374/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD6BDD7F4B1D24 2928F61E35E1B9E254 9/25/09/2025 16:40:38	150.00	0.00	48,011.02
26-SEP-25	26-SEP-25	33	371125952312	UPI/DR/371125952312/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD9406D9618D349 0BB267A8967599E8EB/ 26/09/2025 08:56:26	240.00	0.00	47,771.02
26-SEP-25	26-SEP-25	33	992853515631	UPI/DR/992853515631/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9F870C5342494C 6BA8815F813FE8B269/ 26/09/2025 09:20:43	90.00	0.00	47,681.02
26-SEP-25	26-SEP-25	33	526960403499	UPI/DR/526960403499/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBF8D19 418E2ED4B42A8762E3 FAA428712/26/09/2025 09:49:29	382.00	0.00	47,299.02
26-SEP-25	26-SEP-25	33	591366378537	UPI/DR/591366378537/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL93886E924CE14B 36A01BCED23E403524 /26/09/2025 12:19:49	2,000.00	0.00	45,299.02
26-SEP-25	26-SEP-25	33	571532801202	UPI/DR/571532801202/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL0186E63C4F7440 1B841B40A63B66AFBF	80.00	0.00	45,219.02



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/26/09/2025 12:20:42			
26-SEP-25	26-SEP-25	33	580627077712	UPI/DR/580627077712/ MAIN GUND/UTIB/**42888@ OKBIZAXIS/PAYMENT //YBL58B12D72EF5148 FFA226804FBE22F261/ 26/09/2025 12:49:29	390.00	0.00	44,829.02
27-SEP-25	27-SEP-25	33	300106970990	UPI/DR/300106970990/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBL0D299104585140 D38D25AF41D32FB5D0 /27/09/2025 07:25:07	1,103.00	0.00	43,726.02
27-SEP-25	27-SEP-25	33	894104255862	UPI/DR/894104255862/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL930AEC8B0FA248 5689D97C8A71C67CA8 /27/09/2025 09:29:01	330.00	0.00	43,396.02
27-SEP-25	27-SEP-25	33	527080825033	UPI/DR/527080825033/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB5E9D5 CA6EAB948EA8AF8A1 A7776630A0/27/09/202 5 10:23:45	118.00	0.00	43,278.02
27-SEP-25	27-SEP-25	33	181869802226	UPI/DR/181869802226/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL630F44FD365D47 96BC95B7D37CBF56D F/27/09/2025 10:37:46	3,000.00	0.00	40,278.02
27-SEP-25	27-SEP-25	33	575530436156	UPI/CR/575530436156/ RADHA ANA/ICIC/**32492@IBL/ PAYMENT //IBL1D4D2A78B44F4A A1BEEBFF700EBB8E4 5/27/09/2025 11:06:39	0.00	48,500.00	88,778.02
27-SEP-25	27-SEP-25	33	656469298637	UPI/DR/656469298637/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7418C478BE3D4B FDAB3CF6E4672A899 C/27/09/2025 11:54:23	500.00	0.00	88,278.02
27-SEP-25	27-SEP-25	33	558598601525	UPI/DR/558598601525/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL863721753CA44B 93AB27C40E70BEF0EB /27/09/2025 12:41:28	1,200.00	0.00	87,078.02
27-SEP-25	27-SEP-25	33	298406110800	UPI/DR/298406110800/ CHANDRASH/CNRB/** 43757@YBL/PAYMENT //YBLC3180D8AF4BF47 D1B6E9CF08BA392017 /27/09/2025 13:00:07	380.00	0.00	86,698.02
27-SEP-25	27-SEP-25	422		SBINT FOR THE PERIOD FROM28-JUN- 25 TO 27-SEP-25	0.00	643.00	87,341.02
28-SEP-25	28-SEP-25	33	340645015287	UPI/DR/340645015287/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	330.00	0.00	87,011.02



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL042CA2C7816E4F77A4D4E141C182A74E/28/09/2025 09:51:47			
28-SEP-25	28-SEP-25	33	899808112149	UPI/DR/899808112149/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLD9DD42C4EC6F4FE7A9C15743821B22B9/28/09/2025 15:10:13	480.00	0.00	86,531.02
28-SEP-25	28-SEP-25	33	161362129553	UPI/DR/161362129553/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL1E488348A1AF4F36AC482EE47EFD7E8C/28/09/2025 18:23:50	90.00	0.00	86,441.02
28-SEP-25	28-SEP-25	422		SMS CHARGES ON ACTUAL BASIS	165.00	0.00	86,276.02
29-SEP-25	29-SEP-25	33	527291220875	UPI/DR/527291220875/SWIGGY/ICICI/**TORES@ICICI/PAYMENT //ICIAAE4A49D41834697A52CACECD765997E/29/09/2025 09:25:26	465.00	0.00	85,811.02
29-SEP-25	29-SEP-25	33	599748286745	UPI/DR/599748286745/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLF19200C9CF8C46F1A9D8FA425556DC2F/29/09/2025 09:33:39	330.00	0.00	85,481.02
29-SEP-25	29-SEP-25	33	674865172119	UPI/DR/674865172119/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBLDF7C5C8394474AEBA315D309EADC25C/29/09/2025 09:46:13	180.00	0.00	85,301.02
29-SEP-25	29-SEP-25	33	788099533645	UPI/DR/788099533645/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBL79354F658C5B465E903550EA071D41C3/29/09/2025 12:59:13	250.00	0.00	85,051.02
29-SEP-25	29-SEP-25	33	069696894903	UPI/DR/069696894903/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBLC1B23ED72FDB42628816C5FD1EC7B8AF/29/09/2025 18:06:54	150.00	0.00	84,901.02
30-SEP-25	30-SEP-25	8888	527221168248	MB 06700450- 29/09/25 2-0422101031552	10,000.00	0.00	74,901.02
30-SEP-25	30-SEP-25	33	547062120966	UPI/DR/547062120966/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLFAA696D4EC3143C89A97D38A386550D2/30/09/2025 09:12:06	330.00	0.00	74,571.02
01-OCT-25	01-OCT-25	33	101579964297	UPI/DR/101579964297/ZEPTO MAR/HDFC/**1.RZP@HDFCBANK/OTHEER//HDFACEACD6630D34011B9FE283F96EA	263.21	0.00	74,307.81



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1D81/30/09/2025 22:39:41			
01-OCT-25	01-OCT-25	33	527404361892	UPI/DR/527404361892/SWIGGY/ICIC/**TORES@ICICI/PAYMENT//ICIFAA9F1CB7B054E82981009CD869051F2/01/10/2025 09:46:13	235.00	0.00	74,072.81
01-OCT-25	01-OCT-25	33	536883104652	UPI/DR/536883104652/SAI KIRAN/CNRB/**40895@YBL/PAYMENT//YBLA62EC3B083BF4D2E9B7CE49B9B322BFA/01/10/2025 09:53:07	330.00	0.00	73,742.81
01-OCT-25	01-OCT-25	33	527405076717	UPI/DR/527405076717/SWIGGY/ICIC/**TORES@ICICI/PAYMENT//ICIBEA6E45BE6F54C1086CFA5A50EA06F81/01/10/2025 11:48:32	242.00	0.00	73,500.81
01-OCT-25	01-OCT-25	33	101584406101	UPI/DR/101584406101/ZEPTO MAR/HDFC/**1.RZP@HDFCBANK/OTHER//HDF187F67E3DB44499BB7F7414CF0795676/01/10/2025 13:50:25	164.39	0.00	73,336.42
01-OCT-25	01-OCT-25	33	088618397530	UPI/DR/088618397530/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT//YBLF9C0B927FEAD4031812877A7ED378ADF/01/10/2025 15:43:05	15,000.00	0.00	58,336.42
01-OCT-25	01-OCT-25	33	798259742863	UPI/DR/798259742863/CHIKKARAJU/ICIC/**ARAJU@OKICICI/PAYMENT//YBL8D3A5110B6044DAB85C58CB8BB28402D/01/10/2025 19:00:11	1,000.00	0.00	57,336.42
02-OCT-25	02-OCT-25	33	902654805603	UPI/DR/902654805603/ZEPTO/YESB/**NLINE@YBL/PAYMENT//YBLF5B14C4D7A214B41B1E3D33BC1C7A904/02/10/2025 05:13:45	218.21	0.00	57,118.21
02-OCT-25	02-OCT-25	33	550265725661	UPI/DR/550265725661/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT//YBLD83736C9FCA548BA8B97CAA0A4D5C948/02/10/2025 09:35:18	180.00	0.00	56,938.21
02-OCT-25	02-OCT-25	422	000000000000	NACHIDFCFIRSTBANK1950537858CNRB00000000006650436	4,551.00	0.00	52,387.21
02-OCT-25	02-OCT-25	7378	000000000000	CCPS TI021025004100000155898 BAJAJ FINANCE LIMITE DDF CCPS HUB	5,156.00	0.00	47,231.21
02-OCT-25	02-OCT-25	7378	000000000000	CCPS TI021025006100000207435 BAJAJ FINANCE LIMITE DDF CCPS HUB	8,393.00	0.00	38,838.21



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-OCT-25	03-OCT-25	33	527500311206	UPI/DR/527500311206/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//IND775C36275F 9642CF93E88E43EE5A 1A8C/02/10/2025 22:26: 39	144.10	0.00	38,694.11
03-OCT-25	03-OCT-25	33	901219861462	UPI/DR/901219861462/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL0F3DBD4262164A D09DE1CE89701E6DB C/03/10/2025 08:27:11	318.14	0.00	38,375.97
03-OCT-25	03-OCT-25	33	527620726885	UPI/CR/527620726885/ PHONEPE/YESB/**CHA NT@YESBANK/R02 PHON//YESB403904A9 73BA6E81E06400144F F8861/03/10/2025 08: 30:42	0.00	318.14	38,694.11
03-OCT-25	03-OCT-25	33	946957204674	UPI/DR/946957204674/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBLA0A89B75ADD64 DDC80A4F09496CBC6 E3/03/10/2025 08:34:32	318.14	0.00	38,375.97
03-OCT-25	03-OCT-25	33	149334621775	UPI/DR/149334621775/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLE877C05BC95345 E3A26AA70802B1FFD8 /03/10/2025 10:10:30	430.00	0.00	37,945.97
03-OCT-25	03-OCT-25	33	101616734262	UPI/DR/101616734262/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/OTH ER//HDF7BA59E43DC8 6417A82D27B698016B 13E/03/10/2025 17:52: 10	218.21	0.00	37,727.76
03-OCT-25	03-OCT-25	33	361537974427	UPI/CR/361537974427/ SHASHANK /HDFC/**273- 2@AXL/PAYMENT //AXL398043493A5440F 1BF7D720A4C048A50/0 3/10/2025 19:51:29	0.00	25,000.00	62,727.76
04-OCT-25	04-OCT-25	33	101621621282	UPI/DR/101621621282/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF15A61F432 D944DA7A9CC1F0DAC 5DDD0D/04/10/2025 09: 26:45	357.17	0.00	62,370.59
04-OCT-25	04-OCT-25	33	490136484190	UPI/DR/490136484190/ KN FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL5357164BB2ED4F 50B661F0D50584497A/ 04/10/2025 10:22:56	745.00	0.00	61,625.59
04-OCT-25	04-OCT-25	8888	527711292141	MB 06700450- 04/10/25 1-0787101045667	35,000.00	0.00	26,625.59
04-OCT-25	04-OCT-25	33	166518662257	UPI/DR/166518662257/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5ED5A9B1290A4A	80.00	0.00	26,545.59



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D7B8C85D03134CB34 C/04/10/2025 12:40:30			
04-OCT-25	04-OCT-25	33	101625088885	UPI/DR/101625088885/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF200B82C30 4AD418798F16D21B7A 979BC/04/10/2025 17: 42:00	371.00	0.00	26,174.59
04-OCT-25	04-OCT-25	33	824455711276	UPI/DR/824455711276/ BANGALORE/YESB/**1 388Z@PTYS/PAYMENT //YBL2F9B6A3AD9E442 68BF20AC0660969452/ 04/10/2025 18:03:14	23.00	0.00	26,151.59
05-OCT-25	05-OCT-25	33	101628441835	UPI/DR/101628441835/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/OTH ER//HDF5029A5EEAD7 043899080AAD120CC9 509/05/10/2025 06:40: 10	318.14	0.00	25,833.45
05-OCT-25	05-OCT-25	33	813981596479	UPI/DR/813981596479/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBLE6AC6E74F96740 FE9A9AEC47FC25B34 F/05/10/2025 08:02:57	3,000.00	0.00	22,833.45
05-OCT-25	05-OCT-25	33	527895066185	UPI/DR/527895066185/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL0199B3857E49E B61C990A23BBC5EF DA/05/10/2025 14:08:15	179.00	0.00	22,654.45
05-OCT-25	05-OCT-25	33	735513526419	UPI/DR/735513526419/ MAIN GUND/UTIB/**42888@ OKBIZAXIS/PAYMENT //YBLF8DCF5D2571D41 758F25A3A7CBBC60F8 /05/10/2025 14:11:17	330.00	0.00	22,324.45
06-OCT-25	06-OCT-25	33	216138704520	UPI/CR/216138704520/ RAJESH RAO/UBIN/**83228@AX L/PAYMENT //AXL703C1F1D4E924E DFB3822119F78133EE/ 05/10/2025 22:07:41	0.00	500.00	22,824.45
06-OCT-25	06-OCT-25	33	527956281607	UPI/DR/527956281607/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB613D3 FEC90348BFBBC2EC B203E2F6B8/06/10/202 5 09:35:09	212.00	0.00	22,612.45
06-OCT-25	06-OCT-25	33	019633001938	UPI/DR/019633001938/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBLEB2CBCE330064 FEC8DC2708BC5ECA3 53/06/10/2025 09:50:06	4,268.00	0.00	18,344.45
06-OCT-25	06-OCT-25	33	648747171008	UPI/DR/648747171008/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLA7368842B14B41 FFA73C2834F1FD12B4	240.00	0.00	18,104.45



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/06/10/2025 10:25:57			
06-OCT-25	06-OCT-25	33	968833268241	UPI/DR/968833268241/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL2DB7B1B397FE43 F7BA2A5432BC749345/ 06/10/2025 13:22:35	2,379.00	0.00	15,725.45
06-OCT-25	06-OCT-25	33	527936992620	UPI/DR/527936992620/ SWIGGY/ICICI/**WIGGY @ICICI/PAYMENT //ICI7CBC30A555874EC 198CF8333E97E6CCA/ 06/10/2025 16:37:24	568.00	0.00	15,157.45
06-OCT-25	06-OCT-25	33	909995118354	UPI/DR/909995118354/ C PUTTAIA/YESB/**DB75I @PTYSPAYMENT //YBL7DA87F085C8A49 96823AB229E90B4CEC /06/10/2025 18:59:13	100.00	0.00	15,057.45
06-OCT-25	06-OCT-25	33	146868902775	UPI/DR/146868902775/ SARAVANA/UTIB/**593 68@OKBIZAXIS/PAYM ENT //YBL8B2AFA8BE9A145 0DA2D04EB23489FC05 /06/10/2025 19:02:33	120.00	0.00	14,937.45
06-OCT-25	06-OCT-25	33	771322527176	UPI/DR/771322527176/ KRISHNA/BARB/**3249 3@YBL/PAYMENT //YBL6C33420B81A346 29881AF80D706A7B6F/ 06/10/2025 20:16:46	160.00	0.00	14,777.45
07-OCT-25	07-OCT-25	33	776520007980	UPI/DR/776520007980/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL9BD29015AE6640 ABB2A84B86AAA91377 /07/10/2025 09:08:29	240.00	0.00	14,537.45
07-OCT-25	07-OCT-25	33	549262631124	UPI/DR/549262631124/ MS PREMA /CBIN/**NNA63@OKSBI /PAYMENT //YBL9234447A8EFE4B 0293B0689D8EEF3F8B/ 07/10/2025 11:05:49	880.00	0.00	13,657.45
07-OCT-25	07-OCT-25	33	101646368899	UPI/DR/101646368899/ WWW AIRTE/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDFFC30FF036 1224E4089F8F9906E47 71F2/07/10/2025 11:49: 26	1,973.00	0.00	11,684.45
07-OCT-25	07-OCT-25	33	570861592812	UPI/DR/570861592812/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL3AFCAFB34C8D4 A8F826EC7C5B75DC9 0C/07/10/2025 16:16:21	150.00	0.00	11,534.45
07-OCT-25	07-OCT-25	33	101649695108	UPI/DR/101649695108/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF675CCF5E4D434	224.00	0.00	11,310.45



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7CD955C3B5BC1518A A9/07/10/2025 19:07:00			
07-OCT-25	07-OCT-25	33	528044005375	UPI/DR/528044005375/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //IC14C49BD5366304FB BAE06DECA2562AC8C /07/10/2025 20:05:04	579.00	0.00	10,731.45
08-OCT-25	08-OCT-25	33	101652363165	UPI/DR/101652363165/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF559B8E1E4A794A B193CB4663E883B6F4/ 08/10/2025 02:45:29	218.21	0.00	10,513.24
08-OCT-25	08-OCT-25	33	615706122665	UPI/DR/615706122665/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL95E47F321F5C45 9DB798AF28CA2D461E /08/10/2025 08:18:45	180.00	0.00	10,333.24
08-OCT-25	08-OCT-25	33	292956849658	UPI/DR/292956849658/ BLINKIT/YESB/**INKIT @PTYBL/OIDZTBLI//PT M510088023455332679 81202510080834/08/10/ 2025 08:34:21	187.00	0.00	10,146.24
08-OCT-25	08-OCT-25	33	528111782647	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/08/ 10/2025 11:25: 09/528111782647	0.00	81,000.00	91,146.24
08-OCT-25	08-OCT-25	33	590086197685	UPI/DR/590086197685/ K B ANAND/SBIN/**43406@ YBL/PAYMENT //YBLD4D450A9234749 24A9E89748BA10D6EC /08/10/2025 12:30:02	2,500.00	0.00	88,646.24
08-OCT-25	08-OCT-25	33	411605283821	UPI/DR/411605283821/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL103172DE0EC44C C3BEF21D812DD28CD 7/08/10/2025 13:30:18	5,500.00	0.00	83,146.24
08-OCT-25	08-OCT-25	33	220215905482	UPI/DR/220215905482/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7992338DF2A54F 929A07BCC6BF474DC D/08/10/2025 13:38:46	300.00	0.00	82,846.24
08-OCT-25	08-OCT-25	33	495845654243	UPI/DR/495845654243/ JANHAVI M/HDFC/**83789@HDF CBANK/PAYMENT //YBLA80FD76C2CCF4 B8DB9D7DF5BF68E53 3B/08/10/2025 17:05:50	292.00	0.00	82,554.24
08-OCT-25	08-OCT-25	33	194149030929	UPI/DR/194149030929/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL10D62D5C764941 1F94ED378CB84B08C7	150.00	0.00	82,404.24



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/08/10/2025 17:08:02			
08-OCT-25	08-OCT-25	33	101657431280	UPI/DR/101657431280/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF32EFCFFEA78D45 9BA154D89C8B52E08F /08/10/2025 18:06:07	159.67	0.00	82,244.57
08-OCT-25	08-OCT-25	33	101657586316	UPI/DR/101657586316/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDFB0D5B417840E41 64AC9072D9DA7CCA9 1/08/10/2025 18:27:04	193.16	0.00	82,051.41
09-OCT-25	09-OCT-25	33	528254031863	UPI/DR/528254031863/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //ICID6EF4D9031334D4 78D067A2380B8DF2D/ 09/10/2025 09:55:26	280.00	0.00	81,771.41
09-OCT-25	09-OCT-25	33	017053858207	UPI/DR/017053858207/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL230620FB2E714C AB95EB85952E2830AD /09/10/2025 09:56:13	180.00	0.00	81,591.41
09-OCT-25	09-OCT-25	33	881799841005	UPI/DR/881799841005/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL91A01DD89FE545 33AFF8549039CEEAD3 /09/10/2025 11:46:30	89.00	0.00	81,502.41
09-OCT-25	09-OCT-25	33	564823316706	UPI/DR/564823316706/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB6C4C 3A14D8A548E5A3BD60 6BCB923F86/09/10/202 5 14:07:24	682.00	0.00	80,820.41
10-OCT-25	10-OCT-25	33	528311061736	UPI/DR/528311061736/ AMAZON IN/RATN/**MAZON@R APL/YOU ARE //RBA0199CB89D9BF60 BBC408AA2F05DE0044 /10/10/2025 06:04:50	4,060.00	0.00	76,760.41
10-OCT-25	10-OCT-25	33	061262385415	UPI/DR/061262385415/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLEA2FFA83021749 5CAA76F15E4DA6A492 /10/10/2025 09:53:32	180.00	0.00	76,580.41
10-OCT-25	10-OCT-25	33	209060946579	UPI/DR/209060946579/ SWAROOP R/KKBK/**AJU20@OKH DFCBANK/PAYMENT //YBL255D1ABE561A4B AC92C24AAEC3C62A0 7/10/10/2025 13:13:50	80.00	0.00	76,500.41
10-OCT-25	10-OCT-25	33	101674580343	UPI/DR/101674580343/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY	224.00	0.00	76,276.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VIA //HDF72CADC5A68224 8A6BFFF314F7D1AC19 6/10/10/2025 16:28:07			
10-OCT-25	10-OCT-25	33	747431936657	UPI/DR/747431936657/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLD446C8B1734D4A 57B2CEFA4A63E7754E /10/10/2025 16:42:58	80.00	0.00	76,196.41
11-OCT-25	11-OCT-25	33	644967681751	UPI/DR/644967681751/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBL6545EA9956F845 45950C37CCA129F85E /11/10/2025 08:33:15	2,500.00	0.00	73,696.41
11-OCT-25	11-OCT-25	33	197143228206	UPI/DR/197143228206/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLBD990FC7CCD54 7B9A54EA35679E1A9B 9/11/10/2025 08:54:36	180.00	0.00	73,516.41
11-OCT-25	11-OCT-25	33	565060194473	UPI/DR/565060194473/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB24FA1 5C832EE47E9859AAE9 9BEE02F67/11/10/2025 08:55:00	211.00	0.00	73,305.41
11-OCT-25	11-OCT-25	33	818023504521	UPI/DR/818023504521/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLF921D5BAA64D4 D8BA7B27F107981430 1/11/10/2025 09:49:01	110.00	0.00	73,195.41
11-OCT-25	11-OCT-25	33	194208649219	UPI/DR/194208649219/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL8F8A75354C414F 7F9D805E976971D5EA/ 11/10/2025 12:13:15	80.00	0.00	73,115.41
11-OCT-25	11-OCT-25	33	528470317196	UPI/DR/528470317196/ SWIGGY/ICICI/**WIGGY @ICICI/PAYMENT //ICI9193D230A44B422 28D92C819E3681863/1 1/10/2025 12:46:00	543.00	0.00	72,572.41
11-OCT-25	11-OCT-25	33	187729819992	UPI/DR/187729819992/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB833EF6C510843 96B784BFFEC3B7A4E4 /11/10/2025 16:06:31	150.00	0.00	72,422.41
12-OCT-25	12-OCT-25	33	101686665505	UPI/DR/101686665505/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF92944670BA634E 1387B19A274FE6DEAA	324.00	0.00	72,098.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/12/10/2025 07:30:37			
12-OCT-25	12-OCT-25	33	677751452566	UPI/DR/677751452566/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL8555BF1E733B43 22B57843D12A991AA2/ 12/10/2025 09:22:11	480.00	0.00	71,618.41
12-OCT-25	12-OCT-25	33	813957584570	UPI/DR/813957584570/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL4817F7130716455 ABF9E454731D92860/1 2/10/2025 09:23:24	20.00	0.00	71,598.41
12-OCT-25	12-OCT-25	33	065402606261	UPI/DR/065402606261/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLAFF7A365C4E04C 72825952D3142FEB45/ 12/10/2025 09:34:41	130.00	0.00	71,468.41
12-OCT-25	12-OCT-25	33	528535609550	UPI/DR/528535609550/ BOOKMYSHOW/YESB/ **YSHOW@YESPAY/D EBIT MO//YJP8E066F91297D 419E9A48EC6352C2B1 07/12/10/2025 12:38:23	920.36	0.00	70,548.05
12-OCT-25	12-OCT-25	33	101688669714	UPI/DR/101688669714/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF1F876DF94BFE43 CDAA9230E150D59DD 4/12/10/2025 12:54:35	224.00	0.00	70,324.05
12-OCT-25	12-OCT-25	33	013483135327	UPI/DR/013483135327/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLCEC3DF9E174342 92B23AFBF3151A96BE /12/10/2025 13:46:06	330.00	0.00	69,994.05
12-OCT-25	12-OCT-25	33	800024858420	UPI/DR/800024858420/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL04BA989B151F4B 86B55145741D5A9B31/ 12/10/2025 16:08:21	400.00	0.00	69,594.05
13-OCT-25	13-OCT-25	33	528602530678	UPI/DR/528602530678/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB9C14D 2CF0BE44BC0B7C3257 677A429B1/13/10/2025 09:26:21	126.00	0.00	69,468.05
13-OCT-25	13-OCT-25	33	628569776480	UPI/DR/628569776480/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL2EBDB65F455F4B 43A1130835777DB070/ 13/10/2025 10:06:14	240.00	0.00	69,228.05



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-OCT-25	13-OCT-25	33	002865888625	UPI/DR/002865888625/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL688EA7582D6A49 C0B1C50F32B4A18203/ 13/10/2025 11:19:26	1,000.00	0.00	68,228.05
13-OCT-25	13-OCT-25	33	101696468027	UPI/DR/101696468027/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF38F5EC91C5643 B6ABAC47B40D8705D 6/13/10/2025 12:52:56	224.00	0.00	68,004.05
13-OCT-25	13-OCT-25	33	825417691767	UPI/DR/825417691767/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL0AFFFD56438841 3F9AEF70D35FF9B339/ 13/10/2025 17:22:57	200.00	0.00	67,804.05
13-OCT-25	13-OCT-25	33	565207884362	UPI/CR/565207884362/ PRADEEP K/CNRB/**558- 1@OKAXIS/UPI//AXI91 F8D0834CD142D588AD 150BB365A735/13/10/2 025 19:47:18	0.00	2,000.00	69,804.05
14-OCT-25	14-OCT-25	33	841298500964	UPI/DR/841298500964/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBLD89182D1DA2A48 B7908FDAA1BA3ED51 4/14/10/2025 09:52:04	1,144.00	0.00	68,660.05
14-OCT-25	14-OCT-25	33	663672760256	UPI/DR/663672760256/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL09D15B4D697F40 C49FF04FF5ADAE9508 /14/10/2025 10:01:04	330.00	0.00	68,330.05
14-OCT-25	14-OCT-25	33	034751306906	UPI/DR/034751306906/ GANGASHRE/YESB/** CWJQC@PTYS/PAYM ENT //YBLA882A4FC77BD40 109478E3F053BDE309/ 14/10/2025 13:42:11	280.00	0.00	68,050.05
14-OCT-25	14-OCT-25	33	528714266339	UPI/DR/528714266339/ BLINKIT/AIRP/**B. RZP@MAIRTEL/PAY VIA //APB733107BE5D9544 2CAA3098EE1CE84E7 A/14/10/2025 14:53:36	224.00	0.00	67,826.05
15-OCT-25	15-OCT-25	33	101710097894	UPI/DR/101710097894/ ZEPTO MAR/HDFC/**. BDPG@HDFCBANK/ZE PTOKIR//HDF5097EB68 E21E40F09923469526E EB561/15/10/2025 03: 52:20	218.21	0.00	67,607.84
15-OCT-25	15-OCT-25	33	367672145862	UPI/DR/367672145862/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL92D62D8AAAE44	240.00	0.00	67,367.84



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C7291E0A007F2512BA 3/15/10/2025 09:57:48			
15-OCT-25	15-OCT-25	33	528850863102	UPI/DR/528850863102/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB6356 9B02407748888F4F716 41A417436/15/10/2025 15:33:55	327.00	0.00	67,040.84
16-OCT-25	16-OCT-25	33	101720112411	UPI/DR/101720112411/ BLINKIT C/HDFC/**PAYTM@HD FCBANK/PAYMENT//H DFA50E238AE2924398 B6C96B524F7E7A55/16 /10/2025 08:51:12	149.00	0.00	66,891.84
16-OCT-25	16-OCT-25	33	101720109147	UPI/DR/101720109147/ BLINKIT C/HDFC/**PAYTM@HD FCBANK/PAYMENT//H DF5D1909E9D1ED45E 7ACDDA11DE3A8C345/ 16/10/2025 08:52:47	168.00	0.00	66,723.84
16-OCT-25	16-OCT-25	33	101720127530	UPI/CR/101720127530/ BLINKIT C/HDFC/**PAYTM@HD FCBANK/REFUND//HD FB0FCFB621E0740EB8 6857D0A19FEDDF4/16/ 10/2025 08:53:30	0.00	149.00	66,872.84
16-OCT-25	16-OCT-25	33	981743356997	UPI/DR/981743356997/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL02EBBF5EE6514D C5900D2CEF8A59E967 /16/10/2025 09:09:20	180.00	0.00	66,692.84
16-OCT-25	16-OCT-25	33	902067608227	UPI/DR/902067608227/ K B ANAND/SBIN/**43406@ YBL/PAYMENT //YBL745C2C2F182541 7E962DA1BC81DD1600 /16/10/2025 11:11:24	4,500.00	0.00	62,192.84
16-OCT-25	16-OCT-25	33	651173698461	UPI/DR/651173698461/ MR SHAKTH/IDIB/**42528 @YBL/PAYMENT //YBL0C6C7D5B52DA4 11FACC976C2932A00F 9/16/10/2025 14:49:59	1,000.00	0.00	61,192.84
16-OCT-25	16-OCT-25	33	101723025967	UPI/DR/101723025967/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDFC6F37ED4F F7E45B4B618C770963 CA700/16/10/2025 15: 05:41	235.75	0.00	60,957.09
16-OCT-25	16-OCT-25	33	101723511761	UPI/DR/101723511761/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/PAY VIA //HDF0B82121B53E24A B7B4CA1F1A3DD768B 3/16/10/2025 16:10:57	208.79	0.00	60,748.30
16-OCT-25	16-OCT-25	33	188434246209	UPI/DR/188434246209/ ZEPTO/YESB/**NLINE @YBL/PAYMENT	155.85	0.00	60,592.45



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL05E1AA8ACAC44 D98B306E5FF4A418C5 1/16/10/2025 16:48:57			
17-OCT-25	17-OCT-25	33	101727172587	UPI/DR/101727172587/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/OTH ER//HDF0C5C2926A5D 34781B909ADED4DD7 E0B6/17/10/2025 04:04: 35	226.42	0.00	60,366.03
17-OCT-25	17-OCT-25	33	529007638259	UPI/DR/529007638259/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICI9430185BC9A84D9 FB29E1E3510B7237D/1 7/10/2025 09:55:14	444.00	0.00	59,922.03
17-OCT-25	17-OCT-25	33	529007757342	UPI/CR/529007757342/ SWIGGY/ICIC/**TORES @ICICI/TXN FAIL//ICI804CB321D6B 245E097B607E96DE1F 56B/17/10/2025 10:15: 33	0.00	444.00	60,366.03
17-OCT-25	17-OCT-25	33	422250634557	UPI/DR/422250634557/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLF4C4C5D52C494 A71B592E9A299FA19E 8/17/10/2025 11:18:50	200.00	0.00	60,166.03
17-OCT-25	17-OCT-25	33	304516865441	UPI/DR/304516865441/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLA403A1406CE345 A9A73410830E1D9058/ 17/10/2025 11:33:05	125.00	0.00	60,041.03
17-OCT-25	17-OCT-25	33	594267381353	UPI/DR/594267381353/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBL7FC49581B3D74C 289AFEAF5F337346AE/ 17/10/2025 11:48:35	302.00	0.00	59,739.03
17-OCT-25	17-OCT-25	33	101729977963	UPI/DR/101729977963/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/OTH ER//HDF20624A65F9D5 444B8BDE4C10F9BBA CAC/17/10/2025 13:12: 49	226.45	0.00	59,512.58
17-OCT-25	17-OCT-25	33	101730083065	UPI/CR/101730083065/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/REF UND F//HDF27E6B01BB9854 7BDB0AB78C94462053 C/17/10/2025 13:18:56	0.00	226.45	59,739.03
17-OCT-25	17-OCT-25	33	690712398772	UPI/DR/690712398772/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL104D309CB1FA42 2E983EBA09BE4BD336 /17/10/2025 13:22:27	226.00	0.00	59,513.03
17-OCT-25	17-OCT-25	33	305918911814	UPI/DR/305918911814/ GURUPRASA/CNRB/**	150.00	0.00	59,363.03



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				796-3@OKHDFCBANK/PAYMENT //YBL7AF35D63E8174C FE9E62846811CB6A31/ 17/10/2025 15:43:50			
17-OCT-25	17-OCT-25	33	529009700091	UPI/DR/529009700091/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIF628AE98058043C 2B89B70B77A5CB4AD/ 17/10/2025 15:52:04	772.00	0.00	58,591.03
18-OCT-25	18-OCT-25	33	672198085717	UPI/DR/672198085717/ GURUPRASA/CNRB/** 796-3@OKHDFCBANK/PAYMENT //YBL93A1CE0C8C5345 D5A84EF6EB45F58CA A/18/10/2025 09:23:01	300.00	0.00	58,291.03
18-OCT-25	18-OCT-25	33	529109941050	MB-IMPS-DR/RAGHU K/HDFC/**8034/ /18/10/2025 09:59: 52/529109941050	100.00	0.00	58,191.03
18-OCT-25	18-OCT-25	33	529110941719	MB-IMPS-DR/RAGHU K/HDFC/**8034/CHIT AMOUN/18/10/2025 10: 02:12/529110941719	45,000.00	0.00	13,191.03
18-OCT-25	18-OCT-25	33	529110941719	IMPS SC	9.44	0.00	13,181.59
18-OCT-25	18-OCT-25	33	565701300093	UPI/CR/565701300093/ PRADEEP K/CNRB/**558- 1@OKAXIS/UPI//AXIDB D00130FB3C4F319214 841EDCD4E468/18/10/2 025 14:54:03	0.00	2,000.00	15,181.59
18-OCT-25	18-OCT-25	33	529116214479	UPI/DR/529116214479/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICID4AD5625F4DA493 C9CF74D7C6A833A35/ 18/10/2025 16:28:31	417.00	0.00	14,764.59
18-OCT-25	18-OCT-25	33	529118774161	UPI/DR/529118774161/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1RUWPP75 OJIB35MT9425176308 QPAY02/18/10/2025 18: 42:36	168.79	0.00	14,595.80
19-OCT-25	19-OCT-25	33	807326067711	UPI/DR/807326067711/ GURUPRASA/CNRB/** 796-3@OKHDFCBANK/PAYMENT //YBL50B4FE6745B847 9E8D90F7AC3A066824/ 19/10/2025 09:31:26	240.00	0.00	14,355.80
19-OCT-25	19-OCT-25	33	695085646359	UPI/DR/695085646359/ GURUPRASA/CNRB/** 796-3@OKHDFCBANK/PAYMENT //YBL8F6E55D5248C47 579B3F664C241B0C84/ 19/10/2025 09:36:11	374.00	0.00	13,981.80
19-OCT-25	19-OCT-25	33	060005947814	UPI/DR/060005947814/ GURUPRASA/CNRB/** 796-3@OKHDFCBANK/PAY	220.00	0.00	13,761.80



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MENT //YBL57E21870B5B442 BFBDF016C75867A76A /19/10/2025 09:40:36			
19-OCT-25	19-OCT-25	33	336519566313	UPI/DR/336519566313/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLE5DA11B968FF48 4C9D2CDD5E5E80329 7/19/10/2025 09:47:47	96.00	0.00	13,665.80
19-OCT-25	19-OCT-25	33	223513355178	UPI/DR/223513355178/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLCBD6F618CD124 C84A5D800A2324C70C E/19/10/2025 12:00:25	200.00	0.00	13,465.80
19-OCT-25	19-OCT-25	33	101746144891	UPI/DR/101746144891/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF997E618792F44B E5B997D26FA4380227/ 19/10/2025 14:40:32	224.00	0.00	13,241.80
19-OCT-25	19-OCT-25	33	490144610993	UPI/DR/490144610993/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL6E47E5E5A75B46 F8ABF184E5C40C85AB /19/10/2025 17:31:21	150.00	0.00	13,091.80
19-OCT-25	19-OCT-25	33	101748727300	UPI/DR/101748727300/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/OTH ER//HDF2D70158F6BC B462F97F26E9D58FBA AC9/19/10/2025 20:09: 21	162.00	0.00	12,929.80
20-OCT-25	20-OCT-25	33	147672654708	UPI/DR/147672654708/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL34FF739B2484430 DA805EA5A68BD747D/ 20/10/2025 09:44:02	240.00	0.00	12,689.80
20-OCT-25	20-OCT-25	33	529311949383	UPI/DR/529311949383/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1RVCTAJRDVMX9 U2T7246981350QPAY0 2/20/10/2025 11:26:38	179.00	0.00	12,510.80
20-OCT-25	20-OCT-25	33	303880469435	UPI/DR/303880469435/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLCACC378082494B AC9454B84992568A22/ 20/10/2025 13:54:03	280.00	0.00	12,230.80
20-OCT-25	20-OCT-25	33	654336348018	UPI/DR/654336348018/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT	160.00	0.00	12,070.80



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL78A4294D85784B EA940705572E39BDD2 /20/10/2025 17:01:06			
21-OCT-25	21-OCT-25	33	529321870254	UPI/DR/529321870254/ ZEPTO MAR/AIRP/**9. RZP@RXAIRTEL/ZEPT OMAR//AIR1RVMVKW WQFIXIQUT195628073 4QPAY02/20/10/2025 21:15:15	136.00	0.00	11,934.80
21-OCT-25	21-OCT-25	33	939609030812	UPI/DR/939609030812/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB4D5E765DCCA4 61BA351590A95511F70 /21/10/2025 09:42:45	270.00	0.00	11,664.80
21-OCT-25	21-OCT-25	33	101758725843	UPI/DR/101758725843/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/OTH ER//HDF24CFA032B04 042E28B205539F2A7F8 7C/21/10/2025 09:57:55	214.64	0.00	11,450.16
21-OCT-25	21-OCT-25	33	930534590369	UPI/DR/930534590369/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL422B410E8FF844 2B92CC7464C5743373/ 21/10/2025 11:47:31	82.00	0.00	11,368.16
21-OCT-25	21-OCT-25	33	172919361567	UPI/DR/172919361567/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL15A471697751438 E96F820B639567048/2 1/10/2025 17:33:58	150.00	0.00	11,218.16
22-OCT-25	22-OCT-25	33	580855955824	UPI/DR/580855955824/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL16D84ECB814342 41B3066D83DB1798C8/ 22/10/2025 09:36:34	240.00	0.00	10,978.16
22-OCT-25	22-OCT-25	33	702027069897	UPI/DR/702027069897/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL6F77B8EC6B7A40 F48C0FEC8301FD1EB E/22/10/2025 12:39:30	160.00	0.00	10,818.16
22-OCT-25	22-OCT-25	33	966838290306	UPI/DR/966838290306/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLC352312A14524D CBA61F5D6778412715/ 22/10/2025 16:58:08	150.00	0.00	10,668.16
23-OCT-25	23-OCT-25	33	529605208050	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/F AMILY/1449210763/23/ 10/2025 05:00: 31/529605208050	0.00	85,000.00	95,668.16



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-OCT-25	23-OCT-25	33	529607051713	UPI/CR/529607051713/MR PRADEE/CIUB/**P8558 @OKICICI/UPI/ICI992B D2FD2BDE4C6DBD6E CAC709946B26/23/10/2 025 08:00:24	0.00	501.00	96,169.16
23-OCT-25	23-OCT-25	33	529608996732	MB-IMPS-DR/RAGHU K/HDFC/**8034/CHIT/23 /10/2025 08:50: 36/529608996732	37,280.00	0.00	58,889.16
23-OCT-25	23-OCT-25	33	529608996732	IMPS SC	9.44	0.00	58,879.72
23-OCT-25	23-OCT-25	33	101772820254	UPI/DR/101772820254/ ZEPTO MAR/HDFC/**1. RZP@HDFCBANK/OTH ER//HDF01BF81C36C A41C18AC791FB6EA0 D341/23/10/2025 09:27: 22	225.67	0.00	58,654.05
23-OCT-25	23-OCT-25	33	648703773523	UPI/DR/648703773523/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLF818B2B1F63A4E A7B4E607204EE321A2/ 23/10/2025 09:27:51	120.00	0.00	58,534.05
23-OCT-25	23-OCT-25	33	239297725165	UPI/DR/239297725165/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLFD51D127468941 FE9A44F814B4957ADB /23/10/2025 11:10:31	80.00	0.00	58,454.05
23-OCT-25	23-OCT-25	33	101773871401	UPI/DR/101773871401/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF05CCF7B48 6DF4012BE2702362FB 53B22/23/10/2025 12: 07:01	335.95	0.00	58,118.10
23-OCT-25	23-OCT-25	33	892406796562	UPI/DR/892406796562/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB7400DE1A60F40 D6A09383B24E23797B/ 23/10/2025 12:58:03	200.00	0.00	57,918.10
23-OCT-25	23-OCT-25	33	281017852871	UPI/DR/281017852871/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL1B72F67365714F2 69C7501A29EDE2BA6/ 23/10/2025 18:17:19	150.00	0.00	57,768.10
24-OCT-25	24-OCT-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102 56	5,098.00	0.00	52,670.10
24-OCT-25	24-OCT-25	33	844459242975	UPI/DR/844459242975/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//BAXU5AY1048I MS/24/10/2025 09:13:22	499.00	0.00	52,171.10



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-OCT-25	24-OCT-25	33	844743552975	UPI/DR/844743552975/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTHE R//AXID2D03058DF8B 4B40BDE81B152B02B2 62/24/10/2025 09:15:58	216.24	0.00	51,954.86
24-OCT-25	24-OCT-25	33	492930828085	UPI/DR/492930828085/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLAA4D1AEBE62E4 BC4B9070D0EC62E00 EE/24/10/2025 09:21:53	120.00	0.00	51,834.86
24-OCT-25	24-OCT-25	33	518958196885	UPI/DR/518958196885/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL45350D550477435 4B8BBDE31667EA00C/ 24/10/2025 09:25:17	80.00	0.00	51,754.86
24-OCT-25	24-OCT-25	33	777091552537	UPI/DR/777091552537/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLDCFFE8F3B97845 87BFC44363CFA402EE /24/10/2025 09:29:58	40.00	0.00	51,714.86
24-OCT-25	24-OCT-25	33	178850693395	UPI/DR/178850693395/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL797F02016BAB41 E58629334B3CA54F30/ 24/10/2025 15:08:37	270.00	0.00	51,444.86
24-OCT-25	24-OCT-25	33	939675502380	UPI/DR/939675502380/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBLBC32B2DEC8A34 2A49E7D46608454AAB 7/24/10/2025 16:30:11	202.00	0.00	51,242.86
24-OCT-25	24-OCT-25	33	907120673261	UPI/DR/907120673261/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL793C4C50F97948 5E9196188B0B03BEEA /24/10/2025 17:14:03	80.00	0.00	51,162.86
25-OCT-25	25-OCT-25	33	678479600288	UPI/DR/678479600288/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLE03655FCF9C044 4AA635F4FF157DCBD8 /25/10/2025 10:23:55	270.00	0.00	50,892.86
25-OCT-25	25-OCT-25	33	980655823054	UPI/DR/980655823054/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7598EBB8141449 8AB31DE409E3A52000/ 25/10/2025 16:28:33	150.00	0.00	50,742.86
25-OCT-25	25-OCT-25	33	101790648755	UPI/DR/101790648755/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7598EBB8141449 8AB31DE409E3A52000/ 25/10/2025 16:28:33	224.00	0.00	50,518.86



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDFBBB86B8499994E 44BE2A337D6749D67A /25/10/2025 17:44:05			
26-OCT-25	26-OCT-25	33	357246359768	UPI/DR/357246359768/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLBC17483229D14E 538A6006BBACD94992 /26/10/2025 09:10:40	643.00	0.00	49,875.86
26-OCT-25	26-OCT-25	33	829298337340	UPI/DR/829298337340/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7B2A01D1278440 B7981E68C4C733D5C2 /26/10/2025 09:12:22	240.00	0.00	49,635.86
26-OCT-25	26-OCT-25	33	857709441162	UPI/DR/857709441162/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLD304BCD48D8945 429959C3DE4A5B809A /26/10/2025 09:30:46	110.00	0.00	49,525.86
26-OCT-25	26-OCT-25	33	295808784109	UPI/DR/295808784109/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL686BE0CD1BFE4 291B8956A61E44B2970 /26/10/2025 12:55:23	250.00	0.00	49,275.86
26-OCT-25	26-OCT-25	33	234991598378	UPI/DR/234991598378/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLE61950C0F5AF47 C3927CD0AFF5F45C44 /26/10/2025 17:41:12	210.00	0.00	49,065.86
27-OCT-25	27-OCT-25	33	145950803046	UPI/DR/145950803046/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL707BCEBA6A784 B92A25CC8B53C424A E0/27/10/2025 03:48:01	5,000.00	0.00	44,065.86
27-OCT-25	27-OCT-25	33	101800420654	UPI/DR/101800420654/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDFC94EFA203A9D4 9B68CA6820EC5B9DA 8D/27/10/2025 07:36:53	224.00	0.00	43,841.86
27-OCT-25	27-OCT-25	33	101800423463	UPI/CR/101800423463/ BLINKIT/HDFC/**T. RZP@HDFCBANK/REF UND F//HDF500D91710B14 ECFB94119B36CF534B 2/27/10/2025 07:37:01	0.00	224.00	44,065.86
27-OCT-25	27-OCT-25	33	101800426847	UPI/DR/101800426847/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/EA SEBUZZ//HDFD816707	226.45	0.00	43,839.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CDE444714BF86635F5 B0C05CC/27/10/2025 07:38:05			
27-OCT-25	27-OCT-25	33	530092527351	UPI/DR/530092527351/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB8EF72 79817B04592AC305313 7363D2D6/27/10/2025 09:24:11	248.00	0.00	43,591.41
27-OCT-25	27-OCT-25	33	260909309010	UPI/DR/260909309010/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL383800C11465434 3A7F604D2CCE17A87/ 27/10/2025 12:25:29	270.00	0.00	43,321.41
27-OCT-25	27-OCT-25	33	999456024458	UPI/DR/999456024458/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLC42F9D3889AE45 CFA67C694D548DF898 /27/10/2025 16:12:13	150.00	0.00	43,171.41
27-OCT-25	27-OCT-25	33	161807199284	UPI/DR/161807199284/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL722CDA0C4C7B4 7D7B455B5734955F01 F/27/10/2025 16:32:35	60.00	0.00	43,111.41
28-OCT-25	28-OCT-25	33	072656161133	UPI/DR/072656161133/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL17DC68910D7F42 D2B8A0B79AC6F73B35 /28/10/2025 10:25:59	270.00	0.00	42,841.41
28-OCT-25	28-OCT-25	33	122548519590	UPI/DR/122548519590/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5CCA0A8CF20E4 D9489E21B170D54F8F A/28/10/2025 16:14:43	210.00	0.00	42,631.41
28-OCT-25	28-OCT-25	33	482830313676	UPI/DR/482830313676/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL9D729F9B25784A FAB8C5997D30FC45E E/28/10/2025 18:17:15	75.00	0.00	42,556.41
28-OCT-25	28-OCT-25	33	443096924921	UPI/DR/443096924921/ JANHVI M/HDFC/**83778@HDF CBANK/PAYMENT //YBLBBB560B39AB54B 59A5342FA31C1F0CF2/ 28/10/2025 18:36:18	384.00	0.00	42,172.41
28-OCT-25	28-OCT-25	33	740581996805	UPI/DR/740581996805/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB1FFE72A325347 3FAE995D5F54E32DD1	75.00	0.00	42,097.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/28/10/2025 18:40:29			
29-OCT-25	29-OCT-25	33	181151708416	UPI/DR/181151708416/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLD500ED2C422E4 D749902CE6E4444EA1 5/29/10/2025 08:51:50	50.00	0.00	42,047.41
29-OCT-25	29-OCT-25	33	526470024972	UPI/DR/526470024972/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL5480C80119314D 4291D639947CC17403/ 29/10/2025 09:35:04	633.00	0.00	41,414.41
29-OCT-25	29-OCT-25	33	704212380277	UPI/DR/704212380277/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLE55D7BE020F444 49A98F360B1D05E80E/ 29/10/2025 12:14:21	125.00	0.00	41,289.41
29-OCT-25	29-OCT-25	33	637696804103	UPI/DR/637696804103/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLC94B08B183D849 E9A236E0CECE3FB9A 8/29/10/2025 12:27:16	20.00	0.00	41,269.41
29-OCT-25	29-OCT-25	33	724518260235	UPI/DR/724518260235/ KEERTHAN P/UTIB/**K. 123@IBL/PAYMENT //YBLAF4D22DD542E44 A3A967E59E494E2006/ 29/10/2025 15:23:34	1,000.00	0.00	40,269.41
29-OCT-25	29-OCT-25	33	072038601328	UPI/DR/072038601328/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLBFD299D23DBE4 DBBA5C41D28A0462C FA/29/10/2025 18:32:00	180.00	0.00	40,089.41
30-OCT-25	30-OCT-25	33	353529696952	UPI/DR/353529696952/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLF75ED8E3EBAD4 3F991340ACB304FBE2 9/30/10/2025 09:57:58	270.00	0.00	39,819.41
30-OCT-25	30-OCT-25	33	101826392816	UPI/DR/101826392816/ ZEPTONOW/HDFC/** ESBZ@HDFCBANK/EA SEBUZZ//HDFD04A788 CC84E4861B34958F4C D198A60/30/10/2025 17:24:21	208.79	0.00	39,610.62
31-OCT-25	31-OCT-25	33	880204698916	UPI/DR/880204698916/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1F0A1AF4798C41 238FE48F7E53B17EBD /31/10/2025 09:51:04	270.00	0.00	39,340.62
31-OCT-25	31-OCT-25	33	624587019720	UPI/DR/624587019720/ SAI	60.00	0.00	39,280.62



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBL8E147ACD03144B98BD0DAA42443F4B09/31/10/2025 09:55:01			
31-OCT-25	31-OCT-25	33	550478024498	UPI/DR/550478024498/LATHA/IOBA/**15972@YBL/PAYMENT //YBL446A2319D3774637B3F7CA9502D0B486/31/10/2025 10:28:24	180.00	0.00	39,100.62
31-OCT-25	31-OCT-25	33	164485827491	UPI/DR/164485827491/LATHA/IOBA/**15972@YBL/PAYMENT //YBLFFC468CDD5DC44A89D41D6D8EB75C552/31/10/2025 11:45:38	150.00	0.00	38,950.62
31-OCT-25	31-OCT-25	33	101832384485	UPI/DR/101832384485/ZOMATO/HDFC/**OMATO@HDFCBANK/COLLECT //HDFD07199C4BB104429912835188E524290/31/10/2025 13:52:17	335.95	0.00	38,614.67
31-OCT-25	31-OCT-25	33	101832399819	UPI/CR/101832399819/ZOMATO/HDFC/**OMATO@HDFCBANK/ORDER RE//HDF035A9097D6744CB88BB1DD884DB1B8E2/31/10/2025 13:52:19	0.00	335.95	38,950.62
31-OCT-25	31-OCT-25	33	101832408455	UPI/DR/101832408455/ZOMATO/HDFC/**OMATO@HDFCBANK/COLLECT //HDF87F9405B3A834D409DEBA0B4F8D106B1/31/10/2025 13:58:11	335.95	0.00	38,614.67
31-OCT-25	31-OCT-25	33	101832444081	UPI/CR/101832444081/ZOMATO/HDFC/**OMATO@HDFCBANK/ORDER RE//HDF82C8A60C3646401FB4EE2F68F62ED215/31/10/2025 13:58:13	0.00	335.95	38,950.62
31-OCT-25	31-OCT-25	33	294217285952	UPI/DR/294217285952/ZOMATO LI/YESB/**ORDER@PTYBL/OIDZTDUP//PTM51031803866016677893202510310204/31/10/2025 14:04:23	335.95	0.00	38,614.67
31-OCT-25	31-OCT-25	33	567004661648	UPI/CR/567004661648/PRADEEP K/CNRB/**558-1@OKAXIS/UPI//AXI4756F62183CB42FCA8D9E1328165F81E/31/10/2025 17:39:23	0.00	500.00	39,114.67
31-OCT-25	31-OCT-25	33	821055399103	UPI/DR/821055399103/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL7CA9EAC28A744AD99748491E216AE77C/31/10/2025 17:40:27	150.00	0.00	38,964.67
01-NOV-25	01-NOV-25	33	090894703853	UPI/DR/090894703853/LATHA/IOBA/**15972@	100.00	0.00	38,864.67



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBL880CD05B290843 50B4D062ECEB941FB2 /01/11/2025 09:04:45			
01-NOV-25	01-NOV-25	33	938842339207	UPI/DR/938842339207/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0211EF02973142 BBB02E33D6C9F6404F /01/11/2025 10:08:39	150.00	0.00	38,714.67
01-NOV-25	01-NOV-25	33	567185665082	UPI/DR/567185665082/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB25D95 F11F8924028A824405D DB0ECEE/01/11/2025 10:12:21	261.00	0.00	38,453.67
01-NOV-25	01-NOV-25	33	774842592762	UPI/DR/774842592762/ S VENKATA/YESB/**3559 9@YBL/PAYMENT //YBLB0BA1528EAD34F E4BAB9533C84A80A84 /01/11/2025 10:21:37	145.00	0.00	38,308.67
01-NOV-25	01-NOV-25	33	911332611287	UPI/DR/911332611287/ VISHWAS C/UTIB/**58131@OKBI ZAXIS/PAYMENT //YBLE95418DDBE0145 A0AA07FD4A58FA1FD 8/01/11/2025 10:55:30	145.00	0.00	38,163.67
01-NOV-25	01-NOV-25	33	370625777757	UPI/DR/370625777757/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL348D2A7E923549 7EB50242A0A1BD2B71 /01/11/2025 15:55:13	150.00	0.00	38,013.67
01-NOV-25	01-NOV-25	33	149795069736	UPI/DR/149795069736/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA8B5B4DB3D5D4 A699ED1DC9F7CC88E B2/01/11/2025 17:07:14	200.00	0.00	37,813.67
01-NOV-25	01-NOV-25	33	783135992484	UPI/DR/783135992484/ PALACE CA/YESB/**ADRDB@P TYS/PAYMENT //YBLDD88377BBD9148 BBB53FBA863D508162 /01/11/2025 18:11:55	295.00	0.00	37,518.67
02-NOV-25	02-NOV-25	33	836489885029	UPI/DR/836489885029/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL11C5B155F1C945 87B2F8807F85C0B661/ 02/11/2025 09:09:53	60.00	0.00	37,458.67
02-NOV-25	02-NOV-25	33	413030431232	UPI/DR/413030431232/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLC95611FE96104D 308219F0C5DA7C5F75/ 02/11/2025 10:02:58	270.00	0.00	37,188.67
02-NOV-25	02-NOV-25	33	100939909599	UPI/DR/100939909599/ GURUPRASA/CNRB/** 796-	25.00	0.00	37,163.67



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3@OKHDFCBANK/PAYMENT //YBLF870D76EE20E4B AC98A5AFFB6CF552C 6/02/11/2025 10:09:47			
02-NOV-25	02-NOV-25	33	106854994881	UPI/DR/106854994881/ VISHWAS C/UTIB/**50514@OKBI ZAXIS/PAYMENT //YBL1C5250FDE4864A 048D79A2630B6C8044/ 02/11/2025 10:16:40	180.00	0.00	36,983.67
02-NOV-25	02-NOV-25	33	187030261059	UPI/DR/187030261059/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAYMENT //YBLC33C54B593B04F 27A2202C0CF2EEEEEF3 /02/11/2025 11:06:38	40.00	0.00	36,943.67
02-NOV-25	02-NOV-25	422	000000000000	NACH IDFCFIRSTBANK 1984642170 CNRB00000000066504 36	4,551.00	0.00	32,392.67
02-NOV-25	02-NOV-25	33	173909273771	UPI/DR/173909273771/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE87DC1103FD047 C9A798DAAFE55D9AD E/02/11/2025 16:47:08	220.00	0.00	32,172.67
03-NOV-25	03-NOV-25	33	677276807903	UPI/DR/677276807903/ PALACE CA/YESB/**ADRDB@P TYS/PAYMENT //YBL361E626673904A5 18AEE00DA0529C4C5/ 02/11/2025 19:08:23	235.00	0.00	31,937.67
03-NOV-25	03-NOV-25	33	582270397313	UPI/DR/582270397313/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA1B4AAEB954B42 90B2D295FA96393966/ 03/11/2025 08:44:04	270.00	0.00	31,667.67
03-NOV-25	03-NOV-25	33	184612583791	UPI/DR/184612583791/ PRASHANTH/UTIB/**59 552@OKBIZAXIS/PAYMENT //YBLCB43F202BD0D46 4785DEC5B34486ED74 /03/11/2025 10:09:15	190.00	0.00	31,477.67
03-NOV-25	03-NOV-25	7378	000000000000	CCPS TI031125012 100000111728 BAJAJ FINANCE LIMITE DDF CCPS HUB	5,156.00	0.00	26,321.67
03-NOV-25	03-NOV-25	33	064096823183	UPI/DR/064096823183/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLA433127144444D 8693207433F3ADB00C/ 03/11/2025 12:09:22	1,100.00	0.00	25,221.67
03-NOV-25	03-NOV-25	7378	000000000000	CCPS TI031125031 100000761069 BAJAJ FINANCE LIMITE DDF CCPS HUB	8,393.00	0.00	16,828.67
03-NOV-25	03-NOV-25	33	280585575713	UPI/DR/280585575713/ JAYANTHI/BARB/**663 19@YBL/PAYMENT	3,000.00	0.00	13,828.67



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLF784D222696E4C FE895E68BFF316E8DE /03/11/2025 16:58:47			
03-NOV-25	03-NOV-25	33	272403731372	UPI/DR/272403731372/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL98ABCF8F852E48 BE98B2D3E554A41178/ 03/11/2025 18:43:17	150.00	0.00	13,678.67
04-NOV-25	04-NOV-25	33	080372240324	UPI/DR/080372240324/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD695A179698C4C 3086D5DBD6BBA55AE 1/04/11/2025 09:39:22	280.00	0.00	13,398.67
04-NOV-25	04-NOV-25	33	131120128962	UPI/DR/131120128962/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL55BB60117B8041 1F86C32F5CA5C8CC9 E/04/11/2025 11:38:27	26.00	0.00	13,372.67
04-NOV-25	04-NOV-25	33	452135015446	UPI/DR/452135015446/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE95A4A6408C541 F38842CF6EA04D7A0A /04/11/2025 11:53:58	200.00	0.00	13,172.67
04-NOV-25	04-NOV-25	33	803945070398	UPI/DR/803945070398/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1AE0DF26FE8C4 B8A86832AE2F803BDD 0/04/11/2025 17:23:33	210.00	0.00	12,962.67
05-NOV-25	05-NOV-25	33	135066489198	UPI/DR/135066489198/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9AA47E90EA3346 8789D78D3AF98831E3/ 05/11/2025 09:27:56	270.00	0.00	12,692.67
05-NOV-25	05-NOV-25	33	032346509125	UPI/DR/032346509125/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL528E12AA5DD64E 64B322705D9E415383/ 05/11/2025 10:56:40	184.00	0.00	12,508.67
05-NOV-25	05-NOV-25	33	527205266339	UPI/CR/527205266339/ SHASHANK /HDFC/**273- 2@YBL/PAYMENT //YBLA490407E505C44 809A802F55675CEFA8/ 05/11/2025 12:04:12	0.00	85,644.00	98,152.67
05-NOV-25	05-NOV-25	33	518254835600	UPI/DR/518254835600/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBA26B32C9D7D4 C84A7E8E9C4ED16E6 97/05/11/2025 13:05:12	150.00	0.00	98,002.67
05-NOV-25	05-NOV-25	33	530955504115	UPI/DR/530955504115/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL019A531C24E60	179.00	0.00	97,823.67



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5F4292DF3A99EFCAB CB/05/11/2025 13:52:25			
05-NOV-25	05-NOV-25	33	628991128284	UPI/DR/628991128284/ GANGADHAR/BARB/** G1984@OKAXIS/PAYM ENT //YBLD1CE8078359246 A2BD8714DCA7FA7EC 2/05/11/2025 14:26:15	1,150.00	0.00	96,673.67
05-NOV-25	05-NOV-25	33	122861900637	UPI/DR/122861900637/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBLC3066C4FBEC4 9028653398387941722/ 05/11/2025 15:32:05	2,000.00	0.00	94,673.67
05-NOV-25	05-NOV-25	33	141906435263	UPI/DR/141906435263/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL68A37ACBD17B47 828766DAE52323F3A4/ 05/11/2025 15:33:17	374.00	0.00	94,299.67
05-NOV-25	05-NOV-25	33	130394533969	UPI/DR/130394533969/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL32EA2792F7C542 AFB9AD0B5421330A58 /05/11/2025 16:59:39	210.00	0.00	94,089.67
06-NOV-25	06-NOV-25	33	611090321055	UPI/DR/611090321055/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB4B945909D0D4D 6FBAEC57B0AC624618 /06/11/2025 08:17:40	270.00	0.00	93,819.67
06-NOV-25	06-NOV-25	33	347087141619	UPI/DR/347087141619/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLC0AF721B4E6647 60B0BF6589090749D5/ 06/11/2025 09:32:00	376.00	0.00	93,443.67
06-NOV-25	06-NOV-25	33	537865616468	UPI/DR/537865616468/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL472E98B31DBF4F 3992845E674B82CD02/ 06/11/2025 09:39:56	70.00	0.00	93,373.67
06-NOV-25	06-NOV-25	33	002934722565	UPI/CR/002934722565/ GEETHA BA/UBIN/**31136@YBL/ PAYMENT //YBL93589E5DC3614C F0AB9FA0D2B2411515/ 06/11/2025 10:51:59	0.00	50,000.00	143,373.67
06-NOV-25	06-NOV-25	33	463062736427	UPI/DR/463062736427/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBLDF8CAE59B48C4 7CA80526D63AD9EDF C3/06/11/2025 11:05:32	2,459.00	0.00	140,914.67
06-NOV-25	06-NOV-25	33	063331880548	UPI/DR/063331880548/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL0E5809F17F174C	4,410.00	0.00	136,504.67



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8A98BC860D867B3EB1 /06/11/2025 11:07:53			
06-NOV-25	06-NOV-25	33	553417373913	UPI/DR/553417373913/ PHONEPE/YESB/**IND US@YBL/PAYMENT //YBL631BE51D171D4E 14B8BDC93369BF8F94 /06/11/2025 11:08:53	6,514.00	0.00	129,990.67
06-NOV-25	06-NOV-25	33	746483244235	UPI/DR/746483244235/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL083D4FDBBC1444 47AC3CDB7EA4F40725 /06/11/2025 11:09:38	3,000.00	0.00	126,990.67
06-NOV-25	06-NOV-25	33	800281545459	UPI/DR/800281545459/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL091DC0A58C2E43 25AF36DD6E39535627/ 06/11/2025 12:34:25	140.00	0.00	126,850.67
06-NOV-25	06-NOV-25	8888	531013529354	MB 06700450- 06/11/25 1-0787101045667	35,000.00	0.00	91,850.67
06-NOV-25	06-NOV-25	33	567613060845	UPI/CR/567613060845/ PRADEEP K/CNRB/**558- 1@OKAXIS/UPI//AXIE2 204589F390443E9ECE 32B2FA277D09/06/11/2 025 14:39:56	0.00	1,001.00	92,851.67
06-NOV-25	06-NOV-25	33	655889101716	UPI/DR/655889101716/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL649C1746E74F42 9F953A61E693A1430F/ 06/11/2025 16:54:27	150.00	0.00	92,701.67
06-NOV-25	06-NOV-25	33	419670775304	UPI/DR/419670775304/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9002CBEA506D42 6193260FF4A82EAF24/ 06/11/2025 17:03:44	60.00	0.00	92,641.67
07-NOV-25	07-NOV-25	33	513120234314	UPI/DR/513120234314/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL16569CF27819494 B90A76F7C7C0E3DE9/ 07/11/2025 09:04:32	280.00	0.00	92,361.67
07-NOV-25	07-NOV-25	33	024239171150	UPI/DR/024239171150/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBLC5B242652C3F4E CF8A66FCE64AC45E1 5/07/11/2025 09:24:08	184.00	0.00	92,177.67
07-NOV-25	07-NOV-25	33	923953917215	UPI/DR/923953917215/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL44635728F5E0480 4958B41B7372B4088/0 7/11/2025 16:40:48	210.00	0.00	91,967.67
07-NOV-25	07-NOV-25	8888		MB/110027925675/SAI KIRAN GOWDA/040910107609 6/VASUDHA/CANARA// 17639760786/07/11/202	0.00	30.00	91,997.67



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5 04:47:52			
08-NOV-25	08-NOV-25	33	243558524033	UPI/DR/243558524033/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1720649BDD0A45 C09D21C0DB2FF1951 D/08/11/2025 09:40:35	270.00	0.00	91,727.67
08-NOV-25	08-NOV-25	33	108534079555	UPI/DR/108534079555/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //IC12A79C048531F454 A9B020A9F8014F3B5/0 8/11/2025 09:59:24	447.00	0.00	91,280.67
08-NOV-25	08-NOV-25	33	531200122539	UPI/DR/531200122539/ AIRTEL PA/INDB/**. PAYU@INDUS/UPI TRAN//INDC778253635 13416B825BA52C52F6 461A/08/11/2025 11:49: 57	2,036.03	0.00	89,244.64
08-NOV-25	08-NOV-25	33	221694416401	UPI/DR/221694416401/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL2297B21E0EF048 58A1D905BA9F2B0F49/ 08/11/2025 15:05:17	8,000.00	0.00	81,244.64
08-NOV-25	08-NOV-25	33	594960581922	UPI/DR/594960581922/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFE923CB07A8643 B3A9B2BBF7E5D99D2 7/08/11/2025 17:00:59	210.00	0.00	81,034.64
09-NOV-25	09-NOV-25	33	445462296459	UPI/DR/445462296459/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5BE0861F641B42 65A4CC28CB761539EA /08/11/2025 19:13:01	200.00	0.00	80,834.64
09-NOV-25	09-NOV-25	33	477820891175	UPI/DR/477820891175/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL90D563E2ADF045 E398D8AD35A2F32728/ 09/11/2025 09:20:40	270.00	0.00	80,564.64
09-NOV-25	09-NOV-25	33	352315005537	UPI/DR/352315005537/ AMRUTH CH/HDFC/**58176@HD FCBANK/PAYMENT //YBLDCB20164CE8742 088DF5DF7F35F4DB25 /09/11/2025 09:28:23	368.00	0.00	80,196.64
09-NOV-25	09-NOV-25	33	669221161641	UPI/DR/669221161641/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL314BF2E4CF8643 879243FD723BFB33DE /09/11/2025 09:39:56	20.00	0.00	80,176.64
09-NOV-25	09-NOV-25	33	638279651402	UPI/DR/638279651402/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7ADF3750D94D42 BE964FFA27EB5D326F /09/11/2025 13:31:04	200.00	0.00	79,976.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-NOV-25	09-NOV-25	33	993892542501	UPI/DR/993892542501/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0D3A9190D7EE48 AE861435D9C7405B0B /09/11/2025 16:38:51	210.00	0.00	79,766.64
10-NOV-25	10-NOV-25	33	047973298100	UPI/DR/047973298100/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAC15A8D755F049 3FAD9EBFD17AE9B98 0/10/11/2025 08:39:24	270.00	0.00	79,496.64
10-NOV-25	10-NOV-25	33	842909854214	UPI/DR/842909854214/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0A81C9D977224C 549E293761023CCE10/ 10/11/2025 13:26:44	80.00	0.00	79,416.64
10-NOV-25	10-NOV-25	33	018187275522	UPI/DR/018187275522/ MS PREMA /CBIN/**NNA63@OKSBI /PAYMENT //YBLBA6EBD7C5C7C4 0DBAA80665A2708E5B 7/10/11/2025 13:57:40	880.00	0.00	78,536.64
10-NOV-25	10-NOV-25	33	317554619142	UPI/DR/317554619142/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL4341E792664F4D CFAD83B46D04EACE1 B/10/11/2025 15:32:35	181.00	0.00	78,355.64
10-NOV-25	10-NOV-25	33	355882012279	UPI/DR/355882012279/ GANGAS PI/UTIB/**60205@AXIS BANK/PAYMENT //YBLE6D8A94E4F844A 8D8E16D581CEA5D394 /10/11/2025 17:17:16	202.00	0.00	78,153.64
10-NOV-25	10-NOV-25	33	038532234038	UPI/DR/038532234038/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0838C44558AB46 A4B53A923C5FE2C76A /10/11/2025 17:20:21	180.00	0.00	77,973.64
11-NOV-25	11-NOV-25	33	739435600478	UPI/DR/739435600478/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC25B23C8145049 E2A0E6F2A776EC1AD B/11/11/2025 07:10:18	270.00	0.00	77,703.64
11-NOV-25	11-NOV-25	33	994241622807	UPI/DR/994241622807/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC1ED0BC51AE84 8778A42A64ABBAC475 6/11/11/2025 16:38:55	210.00	0.00	77,493.64
12-NOV-25	12-NOV-25	33	606227074617	UPI/DR/606227074617/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL0D9B7DC0F68A4 B38B0B13E945E1DB11 6/12/11/2025 08:56:55	60.00	0.00	77,433.64
12-NOV-25	12-NOV-25	33	983691995015	UPI/DR/983691995015/ SAI	270.00	0.00	77,163.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBLF7724ECBF2484BFAAF7C93DEC23DED88/12/11/2025 09:18:42			
12-NOV-25	12-NOV-25	33	443843285275	UPI/DR/443843285275/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLBBBC8D4D56EE4FC5AD3BCBD2AE6E1A20/12/11/2025 09:25:47	30.00	0.00	77,133.64
12-NOV-25	12-NOV-25	33	108557452650	UPI/DR/108557452650/SWIGGY/ICICI/**TORES@ICICI/PAYMENT //ICIAC195B2FED0F4F22B1D28BD0EC34A555/12/11/2025 09:53:34	247.00	0.00	76,886.64
12-NOV-25	12-NOV-25	33	424867441062	UPI/DR/424867441062/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL6201C65413E141EE80DD519A948AC234/12/11/2025 11:33:56	50.00	0.00	76,836.64
12-NOV-25	12-NOV-25	33	101950864983	UPI/DR/101950864983/ZEPTO/HDFC/**.PAYU@HDFCBANK/UP I TRAN//HDF0CC6C17CE8B1436BA0764A6E15A23CF5/12/11/2025 13:15:30	181.00	0.00	76,655.64
12-NOV-25	12-NOV-25	33	993334920424	UPI/DR/993334920424/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLBB1038795136402E9847474F0D627093/12/11/2025 16:33:58	210.00	0.00	76,445.64
12-NOV-25	12-NOV-25	33	046897182200	UPI/DR/046897182200/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLAFA42ECBFD264C49BB388818C21FC9AB/12/11/2025 18:29:22	20.00	0.00	76,425.64
13-NOV-25	13-NOV-25	33	101956521300	UPI/DR/101956521300/ZEPTO MAR/HDFC/**88490@HDFCBANK/PAYMENTF/ /HDFBBA0017E21A4467E9039625DC1E512B7/13/11/2025 06:59:36	181.00	0.00	76,244.64
13-NOV-25	13-NOV-25	33	785978541916	UPI/DR/785978541916/SHASHANK /HDFC/**273-2@YBL/PAYMENT //YBL68B91A454A2744BB87B404774114F076/13/11/2025 08:51:25	240.00	0.00	76,004.64
13-NOV-25	13-NOV-25	33	536714003926	UPI/DR/536714003926/RAJANNA A/CNRB/**38678@YBL/PAYMENT //YBL7B66285D6C1E481FADD5991CB47C10FD/13/11/2025 08:51:53	2,500.00	0.00	73,504.64
13-NOV-25	13-NOV-25	33	768709291908	UPI/DR/768709291908/SAI	270.00	0.00	73,234.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBL5EC698FB6D6B4CB1A5454FBA19B86DA0/13/11/2025 10:43:10			
13-NOV-25	13-NOV-25	33	530404143359	UPI/DR/530404143359/MRS CHAND/YESB/**63154@YBL/PAYMENT //YBLCF1764602BE44E09A10BC15A5EECD6E7/13/11/2025 13:37:00	160.00	0.00	73,074.64
13-NOV-25	13-NOV-25	33	966672000813	UPI/DR/966672000813/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLCF7E08F808764CB69502E088745A25F5/13/11/2025 16:54:54	210.00	0.00	72,864.64
14-NOV-25	14-NOV-25	33	101962911282	UPI/DR/101962911282/ZEPTO MAR/HDFC/**88490@HDFCBANK/PAYMENTF/ /HDF31DD097395754A3E80918239B8D9D8E5/13/11/2025 21:29:44	183.00	0.00	72,681.64
14-NOV-25	14-NOV-25	33	439463068509	UPI/DR/439463068509/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBLFE6F82166A3D4695819BF77E73FF8229/14/11/2025 09:21:34	302.00	0.00	72,379.64
14-NOV-25	14-NOV-25	33	531844572476	UPI/DR/531844572476/SWIGGY LI/UTIB/**TORES@AXB/REMARKS//AXB37CF0 7516FFF4B638149292CF0B1F9A2/14/11/2025 09:31:03	461.00	0.00	71,918.64
14-NOV-25	14-NOV-25	33	152694930353	UPI/DR/152694930353/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLDA60B412138F48F8B82E6CCE4F309C0F/14/11/2025 09:35:25	270.00	0.00	71,648.64
14-NOV-25	14-NOV-25	33	984038536584	UPI/DR/984038536584/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL8F51B4AE8DB94B14848D9D5807587DBA/14/11/2025 15:25:44	60.00	0.00	71,588.64
14-NOV-25	14-NOV-25	33	952973688099	UPI/DR/952973688099/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL43D306F402EF4E16867778DB31F98CBC/14/11/2025 17:18:14	210.00	0.00	71,378.64
14-NOV-25	14-NOV-25	33	101969906882	UPI/DR/101969906882/ZEPTO/HDFC/**.PAYU@HDFCBANK/UP I TRAN//HDF32F86EF28FF5443E9A847DB831FFEA01/14/11/2025 19:43:36	181.00	0.00	71,197.64
15-NOV-25	15-NOV-25	33	531963835718	UPI/DR/531963835718/	243.00	0.00	70,954.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB997AF BA303CB4E6681545AD 6C30E5A69/15/11/2025 09:01:12			
15-NOV-25	15-NOV-25	33	156575425720	UPI/DR/156575425720/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFD1B19F9E75749 A18B2735CB042C3A91 /15/11/2025 09:22:43	270.00	0.00	70,684.64
15-NOV-25	15-NOV-25	33	780713963977	UPI/DR/780713963977/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBAAAF134DB6D4 042B69AC4808699CE8 E/15/11/2025 16:21:18	210.00	0.00	70,474.64
16-NOV-25	16-NOV-25	33	661674995001	UPI/DR/661674995001/ PADMA J K/SBIN/**077- 2@YBL/PAYMENT //YBL5943CF3E5FC944 AABC8C9B7BAEF38BC 9/16/11/2025 08:17:43	50,000.00	0.00	20,474.64
16-NOV-25	16-NOV-25	33	698804038685	UPI/DR/698804038685/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL934989020AE543 DF8763177708C772C2/ 16/11/2025 09:44:52	270.00	0.00	20,204.64
16-NOV-25	16-NOV-25	33	167711758775	UPI/DR/167711758775/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB53B12E1904C46 10BBFC2CA913E8069C /16/11/2025 10:04:06	380.00	0.00	19,824.64
16-NOV-25	16-NOV-25	33	333783286480	UPI/DR/333783286480/ MOHAMMED /YESB/**QAT47@PTYS /PAYMENT //YBLD88818FA1E6D44 6B977B714A003C9669/ 16/11/2025 10:07:27	84.00	0.00	19,740.64
16-NOV-25	16-NOV-25	33	202250915328	UPI/DR/202250915328/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL1D3721B5A5024E 3B8B14FAC6655A48E6 /16/11/2025 10:08:23	40.00	0.00	19,700.64
16-NOV-25	16-NOV-25	33	603580074707	UPI/DR/603580074707/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5FEC0C37728047 EC8160227639831538/ 16/11/2025 10:11:54	49.00	0.00	19,651.64
16-NOV-25	16-NOV-25	33	598742146216	UPI/DR/598742146216/ S VENKATA/ICIC/**AM57 4@OKICICI/PAYMENT //YBL74D80D6401D04C 4E9B09C8C76C2DE9F 8/16/11/2025 10:37:28	40.00	0.00	19,611.64
16-NOV-25	16-NOV-25	33	101982932354	UPI/DR/101982932354/ BLINKIT/HDFC/**T.	224.00	0.00	19,387.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RZP@HDFCBANK/PAY VIA //HDFFCAD0796635C4 2A5882AFF6C0BDE76E 5/16/11/2025 16:36:59			
16-NOV-25	16-NOV-25	33	778733618817	UPI/DR/778733618817/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL402200F60C46409 E9DD87CB050702977/1 6/11/2025 16:45:03	150.00	0.00	19,237.64
16-NOV-25	16-NOV-25	33	994138883636	UPI/DR/994138883636/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF15069E50D5D41 DE8DA6316BDBD48B2 1/16/11/2025 17:37:30	2.00	0.00	19,235.64
17-NOV-25	17-NOV-25	33	101984626676	UPI/DR/101984626676/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF49F3799296 4C48A9A73E3501E519 643E/16/11/2025 20:21: 38	181.00	0.00	19,054.64
17-NOV-25	17-NOV-25	33	101984644158	UPI/DR/101984644158/ BLINKIT/HDFC/**T. RZP@HDFCBANK/PAY VIA //HDF6A6E7E10B69E74 C40A3352DA2A010A8D 6/16/11/2025 20:23:45	193.00	0.00	18,861.64
17-NOV-25	17-NOV-25	33	101984679557	UPI/CR/101984679557/ ZEPTO/HDFC/**. PAYU@HDFCBANK/RE FUND//HDF65FFC579A E424C3FB86D3A3F012 20E3A/16/11/2025 20: 26:14	0.00	181.00	19,042.64
17-NOV-25	17-NOV-25	33	101985005657	UPI/DR/101985005657/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF081FED148 9E048B7997C05E41DD 681F4/16/11/2025 21: 10:52	203.00	0.00	18,839.64
17-NOV-25	17-NOV-25	33	596021112928	UPI/DR/596021112928/ ANAND K B/KARB/**34065@YBL/ PAYMENT //YBL7BF082A6E22945 F8A5940D27EA593C38/ 17/11/2025 04:52:09	4,500.00	0.00	14,339.64
17-NOV-25	17-NOV-25	33	871832886503	UPI/DR/871832886503/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA2E9152CE86D4 C83BC9D1A02959F4D D4/17/11/2025 09:38:13	310.00	0.00	14,029.64
17-NOV-25	17-NOV-25	33	448208247044	UPI/DR/448208247044/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA9D14F4AAB9B44 1E9D0910A1BE536DBE /17/11/2025 09:40:40	25.00	0.00	14,004.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-NOV-25	17-NOV-25	33	161003239606	UPI/DR/161003239606/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL8F8D937E90A04E 5D99D47B2F49D739EF /17/11/2025 11:52:34	5,196.00	0.00	8,808.64
17-NOV-25	17-NOV-25	33	719995688368	UPI/DR/719995688368/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL6F8F9612327E4D 16BA01C138DBB93F1 /17/11/2025 11:55:03	5,896.00	0.00	2,912.64
17-NOV-25	17-NOV-25	33	684741364734	UPI/DR/684741364734/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9681395A39F843 C7B5C11E16C813BF8E /17/11/2025 16:58:49	291.00	0.00	2,621.64
18-NOV-25	18-NOV-25	33	885555058515	UPI/DR/885555058515/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8590D249B0A742 A1B91667A9F3BD7C0D /18/11/2025 10:11:48	370.00	0.00	2,251.64
18-NOV-25	18-NOV-25	33	288325897403	UPI/DR/288325897403/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD88EB20092634A FDBBB045052BFB704D /18/11/2025 11:12:39	16.00	0.00	2,235.64
18-NOV-25	18-NOV-25	33	329756330611	UPI/DR/329756330611/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2A28CF0FE0694A 8EAA2E8FF1A3D8ADA 3/18/11/2025 12:52:23	80.00	0.00	2,155.64
18-NOV-25	18-NOV-25	33	568804650918	UPI/CR/568804650918/ PRADEEP K/CNRB/**558- 1@OKAXIS/UPI//AXI89 23C602397840D7B22E BF547066AF18/18/11/2 025 14:56:15	0.00	500.00	2,655.64
18-NOV-25	18-NOV-25	33	568831449807	UPI/DR/568831449807/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB5C8E 6F45E2554A5E81C5B5 BBD8ACA8BE/18/11/20 25 15:21:16	416.00	0.00	2,239.64
18-NOV-25	18-NOV-25	33	665545886226	UPI/DR/665545886226/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL44C1D19294D043 1797716A309394581E/ 18/11/2025 15:25:43	115.00	0.00	2,124.64
18-NOV-25	18-NOV-25	33	520948386627	UPI/DR/520948386627/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL22C9FAF86BBD4 A3C91901F4129370A26 /18/11/2025 17:23:05	210.00	0.00	1,914.64
19-NOV-25	19-NOV-25	33	151863810349	UPI/DR/151863810349/ SAI	270.00	0.00	1,644.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBL712FE80909F74F5981B32BE48236666C/ 19/11/2025 08:34:56			
19-NOV-25	19-NOV-25	33	568943903785	UPI/DR/568943903785/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB27DE7 CCEBC2E4A9CA174E8 6B2FDA7663/19/11/2025 09:00:41	353.00	0.00	1,291.64
19-NOV-25	19-NOV-25	33	654442042914	UPI/DR/654442042914/ LATHA/IOBA/**15972@YBL/PAYMENT //YBLCBEEB8D2D9D54 B78A4F71118F1978A72 /19/11/2025 09:32:01	60.00	0.00	1,231.64
19-NOV-25	19-NOV-25	33	878348166135	UPI/DR/878348166135/ SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLA7D1D4ED56DC4 59B931EE3CA4E1F18E F/19/11/2025 12:06:31	80.00	0.00	1,151.64
19-NOV-25	19-NOV-25	33	102004311055	UPI/DR/102004311055/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDFD8DFE6B1 A95D4F348E6B21A623 D5F7D3/19/11/2025 14:15:03	181.00	0.00	970.64
19-NOV-25	19-NOV-25	33	532317837856	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/I MPS TRANS/1449210763/19/11/2025 17:12:01/532317837856	0.00	74,000.00	74,970.64
19-NOV-25	19-NOV-25	33	023113032296	UPI/DR/023113032296/ SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLACAC4BA9D3194 B5BA702A337A6CCA22 7/19/11/2025 17:24:16	210.00	0.00	74,760.64
20-NOV-25	20-NOV-25	33	147562533060	UPI/DR/147562533060/ PADMA J K/SBIN/**077-2@YBL/PAYMENT //YBL95FFEDD0BE4541 50A002775F16BD08FF/ 20/11/2025 07:25:04	23,700.00	0.00	51,060.64
20-NOV-25	20-NOV-25	33	353342546204	UPI/DR/353342546204/ SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL0B2788DE1F294F 2AB6BA1C77E9B49685 /20/11/2025 08:57:52	270.00	0.00	50,790.64
20-NOV-25	20-NOV-25	33	104762293245	UPI/DR/104762293245/ ZOMATO ON/UTIB/**R. RZP@AXISBANK/PAY VIA //AXI791A6EA303EB44 D7B48ECEB5D51A6DE B/20/11/2025 10:53:37	266.68	0.00	50,523.96
20-NOV-25	20-NOV-25	33	924340042702	UPI/DR/924340042702/ SAI	80.00	0.00	50,443.96



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7A850FA18A2C4A B48F1025F63F346FA6/ 20/11/2025 13:57:39			
20-NOV-25	20-NOV-25	33	790063566285	UPI/DR/790063566285/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5CD2FA38D7644E 8D84EF52F2BC92DB6 A/20/11/2025 17:13:13	210.00	0.00	50,233.96
21-NOV-25	21-NOV-25	33	098174184005	UPI/DR/098174184005/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1B1CF9A2D5C040 CCAFA35700E675AA7 A/21/11/2025 09:32:54	375.00	0.00	49,858.96
21-NOV-25	21-NOV-25	33	652354200521	UPI/DR/652354200521/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4B7ACE254B5B47 12A6785EE0BDC969E4 /21/11/2025 09:33:51	270.00	0.00	49,588.96
21-NOV-25	21-NOV-25	33	102361059802	UPI/DR/102361059802/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL688FBE1515F243 8087C5C84A247B5076/ 21/11/2025 09:48:09	73.00	0.00	49,515.96
21-NOV-25	21-NOV-25	33	235447303969	UPI/DR/235447303969/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBLBFFAEB1276594E 8AB500B75315FDE44B /21/11/2025 10:07:50	2,000.00	0.00	47,515.96
21-NOV-25	21-NOV-25	33	712722172606	UPI/DR/712722172606/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL5E2D941FD37946 51BE88E26D3340D946/ 21/11/2025 10:27:33	540.00	0.00	46,975.96
21-NOV-25	21-NOV-25	33	717422548920	UPI/DR/717422548920/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBLCC98C230BC6E4 8AA96BE9AB05683AA8 0/21/11/2025 12:02:53	100.00	0.00	46,875.96
21-NOV-25	21-NOV-25	33	664873257844	UPI/DR/664873257844/ ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A SULRPUNSLFAEZMAJ QFF8HH6PU2WSP3WB OG/21/11/2025 15:48:10	161.00	0.00	46,714.96
21-NOV-25	21-NOV-25	33	532526152627	UPI/DR/532526152627/ AMAZON IN/RATN/**MAZON@R APL/YOU ARE //RBA019AA60DF7030E 1B06C49E005694B564/ 21/11/2025 16:25:43	2,584.00	0.00	44,130.96
21-NOV-25	21-NOV-25	33	681299811772	UPI/DR/681299811772/ SAI	210.00	0.00	43,920.96



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7BD6B3687F4D43 06BE6D72FC610970E8/ 21/11/2025 17:14:33			
21-NOV-25	21-NOV-25	33	532517145962	UPI/DR/532517145962/ FNP E RET/UTIB/**0. RZP@RXAXIS/UPI PAYM//ABRT8A6CECD 3C6D411F0A7022AAA0 5CBE64/21/11/2025 17: 51:17	2,167.00	0.00	41,753.96
22-NOV-25	22-NOV-25	33	591732318340	UPI/DR/591732318340/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAA979B52A39047 64AFF45D589C717575/ 22/11/2025 09:06:49	270.00	0.00	41,483.96
22-NOV-25	22-NOV-25	33	956483557662	UPI/DR/956483557662/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3BBF5E0F7E6844 B1AA36DF12ECF79C0 A/22/11/2025 12:36:37	80.00	0.00	41,403.96
22-NOV-25	22-NOV-25	33	306872861112	UPI/DR/306872861112/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFF7EC269CBE54 DD5987E3849552BA0D F/22/11/2025 17:02:48	210.00	0.00	41,193.96
23-NOV-25	23-NOV-25	33	311517343552	UPI/DR/311517343552/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLD33192CCFBB44 C578036A249AA830E7 6/23/11/2025 08:48:03	202.00	0.00	40,991.96
23-NOV-25	23-NOV-25	33	464478046833	UPI/DR/464478046833/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL67C2DAC83A3B4 54D8285CC3973D2CB8 0/23/11/2025 08:49:29	5,000.00	0.00	35,991.96
23-NOV-25	23-NOV-25	33	869595335582	UPI/DR/869595335582/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0E2054FA3B394F 38A2760D67DE88C2C C/23/11/2025 10:21:36	378.00	0.00	35,613.96
23-NOV-25	23-NOV-25	33	419330684772	UPI/DR/419330684772/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL291A3982104044B 4937E2B03DF0D8ED3/ 23/11/2025 10:27:49	300.00	0.00	35,313.96
23-NOV-25	23-NOV-25	33	496064890962	UPI/DR/496064890962/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8EFCF9A643184E 70B74BDBC0BBF23227 /23/11/2025 10:30:54	270.00	0.00	35,043.96
23-NOV-25	23-NOV-25	33	330940243760	UPI/DR/330940243760/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	55.00	0.00	34,988.96



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL959866614F3141D 0B032B6EE856F49F8/2 3/11/2025 10:46:57			
23-NOV-25	23-NOV-25	33	102034045384	UPI/DR/102034045384/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/EA SEBUZZ//HDF1FD40A2 26C1848C3B4D566705 7383630/23/11/2025 11: 53:18	196.00	0.00	34,792.96
23-NOV-25	23-NOV-25	33	841409350514	UPI/DR/841409350514/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC3E58B5EE9DB4 8399D968ECCA640D68 7/23/11/2025 17:22:26	210.00	0.00	34,582.96
24-NOV-25	24-NOV-25	33	803590463285	UPI/DR/803590463285/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//BAXUUTK134RD D0/24/11/2025 09:14:55	499.00	0.00	34,083.96
24-NOV-25	24-NOV-25	33	455350592966	UPI/DR/455350592966/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL16E5028429A14F C698E404AEA4DEF695 /24/11/2025 09:26:09	130.00	0.00	33,953.96
24-NOV-25	24-NOV-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102 56	5,098.00	0.00	28,855.96
24-NOV-25	24-NOV-25	33	802559659691	UPI/DR/802559659691/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL9611B50AF2BA4B 0F9F84BF188B5ACDB C/24/11/2025 09:45:34	270.00	0.00	28,585.96
24-NOV-25	24-NOV-25	33	613591936455	UPI/DR/613591936455/ KEERTHAN P/UTIB/**K. 123@IBL/PAYMENT //YBL5035BBF4B06D45 05B651969B24B0F6F4/ 24/11/2025 15:27:06	2,000.00	0.00	26,585.96
24-NOV-25	24-NOV-25	33	249382262240	UPI/DR/249382262240/ KEERTHAN P/UTIB/**K. 123@IBL/PAYMENT //YBL1A8FBEE2CAE94 733B71DAC9B77D25C BC/24/11/2025 15:27:30	2,000.00	0.00	24,585.96
24-NOV-25	24-NOV-25	33	774847802416	UPI/DR/774847802416/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLCA19D304B23440 03AC869C44DF091882/ 24/11/2025 15:40:34	4,600.00	0.00	19,985.96
24-NOV-25	24-NOV-25	33	906549818831	UPI/DR/906549818831/ MR P SUBR/IDIB/**ANP46@O KHDFCBANK/PAYMEN T //YBL16AEB409167041 B982904DCC57FE564B /24/11/2025 15:57:42	600.00	0.00	19,385.96
24-NOV-25	24-NOV-25	33	927692243653	UPI/DR/927692243653/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	210.00	0.00	19,175.96



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLD5D64947F9EF4E42951A86C7D60C6EC8/24/11/2025 16:32:07			
24-NOV-25	24-NOV-25	33	102043432298	UPI/DR/102043432298/ZEPTO/HDFC/**.PAYU@HDFCBANK/UP I TRAN//HDF4B79135280424733970A85D6E691654A/24/11/2025 17:47:34	195.00	0.00	18,980.96
25-NOV-25	25-NOV-25	33	459559933221	UPI/DR/459559933221/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL20E55F78F0E94EF4A0A447F79F7436D0/25/11/2025 09:46:58	270.00	0.00	18,710.96
25-NOV-25	25-NOV-25	33	883863586591	UPI/DR/883863586591/VISHWAS C/UTIB/**50514@OKBI ZAXIS/PAYMENT //YBL3A1E221A08FD43EB83126124BDADDA6B/25/11/2025 09:51:39	110.00	0.00	18,600.96
25-NOV-25	25-NOV-25	33	267480022211	UPI/DR/267480022211/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLBFE9F0323DEC4025AAF31BC37645A328/25/11/2025 12:19:52	80.00	0.00	18,520.96
25-NOV-25	25-NOV-25	33	430961100213	UPI/DR/430961100213/PHONEPE/YESB/**INDUS@YBL/PAYMENT //YBL39914C4F52744187A1817EE9F6E9A133/25/11/2025 16:37:28	2,700.00	0.00	15,820.96
25-NOV-25	25-NOV-25	33	890040951447	UPI/DR/890040951447/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLE1E6ABB5854E4EA18002B833EC9D6C8D/25/11/2025 17:29:17	210.00	0.00	15,610.96
26-NOV-25	26-NOV-25	33	158640313352	UPI/DR/158640313352/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL02CACC789F4B4E7B84AB60D43D6765B0/26/11/2025 09:20:08	270.00	0.00	15,340.96
26-NOV-25	26-NOV-25	33	380786354219	UPI/DR/380786354219/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLD82B90F9151440CF81F1A99E89E4F86E/26/11/2025 12:18:07	80.00	0.00	15,260.96
26-NOV-25	26-NOV-25	33	533088201673	UPI/DR/533088201673/SWIGGY LTD/UTIB/**GYUPI@AXB/REMARKS//AXB3E69CB78B1524184A0B5E94E266ADBA7/26/11/2025 14:01:55	655.00	0.00	14,605.96
26-NOV-25	26-NOV-25	33	815606649225	UPI/DR/815606649225/SAI KIRAN/CNRB/**40895@YBL/PAYMENT	270.00	0.00	14,335.96



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL19BF5912F74B4D 6598E1D434B904998D/ 26/11/2025 16:52:27			
27-NOV-25	27-NOV-25	33	514585887588	UPI/DR/514585887588/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLC5D5A7AE17A842 EC8583D3A359B15A71 /27/11/2025 09:16:28	150.00	0.00	14,185.96
27-NOV-25	27-NOV-25	33	881005578694	UPI/DR/881005578694/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLAF2503AB11B948 1D8A57775C829F6583/ 27/11/2025 09:39:33	270.00	0.00	13,915.96
27-NOV-25	27-NOV-25	33	547803192410	UPI/DR/547803192410/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0410E022D38941 BD9586EC915E7ED442 /27/11/2025 13:18:22	150.00	0.00	13,765.96
27-NOV-25	27-NOV-25	33	681725205452	UPI/DR/681725205452/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEF2015F557FA4E 0090D488E16F3ABBF2/ 27/11/2025 17:32:16	210.00	0.00	13,555.96
28-NOV-25	28-NOV-25	33	074965038379	UPI/DR/074965038379/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5A50A11476604D 8E9BC3CB128400878F/ 28/11/2025 09:20:45	670.00	0.00	12,885.96
28-NOV-25	28-NOV-25	33	935305259523	UPI/DR/935305259523/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL02AB39EF70BE40 5B9152017B121C5D6F/ 28/11/2025 16:48:46	270.00	0.00	12,615.96
29-NOV-25	29-NOV-25	33	787663065587	UPI/DR/787663065587/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB241F3944B7F47 939096E627462342B4/ 29/11/2025 09:25:28	270.00	0.00	12,345.96
29-NOV-25	29-NOV-25	33	621739625191	UPI/DR/621739625191/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLECFCA62D64FB4 1518EAE7D685B65588 4/29/11/2025 10:00:40	20.00	0.00	12,325.96
29-NOV-25	29-NOV-25	787	001223203448	FUNDS TRANSFER DEBIT 0787101045667 - ASHWA MAHILA CREDIT	0.00	13,975.00	26,300.96
29-NOV-25	29-NOV-25	33	259453156153	UPI/DR/259453156153/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL58203A5E8B3E42 6B80447C475919597F/ 29/11/2025 16:25:20	456.00	0.00	25,844.96
30-NOV-25	30-NOV-25	33	099082802882	UPI/DR/099082802882/ SAI	820.00	0.00	25,024.96



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3705AFB5884B4F B986BDCFD4E15CD01 9/30/11/2025 09:57:31			
30-NOV-25	30-NOV-25	33	096635897416	UPI/DR/096635897416/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6F92D4D8F61D4E 2C9B36CB6CE9886FE D/30/11/2025 10:25:10	10.00	0.00	25,014.96
30-NOV-25	30-NOV-25	33	221929025336	UPI/DR/221929025336/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5FFF3000C99E45 D38868B8D47B2F24BC /30/11/2025 16:34:30	270.00	0.00	24,744.96
01-DEC-25	01-DEC-25	33	320557790439	UPI/DR/320557790439/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8A69AAECBD5C4 981AD52EA85BB98664 B/01/12/2025 10:39:11	270.00	0.00	24,474.96
01-DEC-25	01-DEC-25	33	533533518414	UPI/DR/533533518414/ AMAZON IN/YESB/**MAZON@YA PL/YOU ARE //APY019AD8F88A6680 58F682991944C08670/ 01/12/2025 13:42:56	954.00	0.00	23,520.96
01-DEC-25	01-DEC-25	33	225957262614	UPI/DR/225957262614/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEC53B9F9742746 A98D138589E5746005/ 01/12/2025 16:38:12	270.00	0.00	23,250.96
02-DEC-25	02-DEC-25	422	000000000000	NACH IDFCFIRSTBANK 2016011919 CNRB000000000066504 36	4,551.00	0.00	18,699.96
02-DEC-25	02-DEC-25	33	108676278708	UPI/DR/108676278708/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIOACD389C06DB4D A8B16B49E764AE144A /02/12/2025 09:15:30	218.00	0.00	18,481.96
02-DEC-25	02-DEC-25	33	667074143284	UPI/DR/667074143284/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL382F4FD3638E4A 6E98992CBDA250C6D5 /02/12/2025 09:39:15	270.00	0.00	18,211.96
02-DEC-25	02-DEC-25	7378	000000000000	CCPS TI021225007 100000073765 BAJAJ FINANCE LIMITE DDF CCPS HUB	8,393.00	0.00	9,818.96
02-DEC-25	02-DEC-25	7378	000000000000	CCPS TI021225016 100000433036 BAJAJ FINANCE LIMITE DDF CCPS HUB	5,156.00	0.00	4,662.96
02-DEC-25	02-DEC-25	33	443459841818	UPI/DR/443459841818/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	100.00	0.00	4,562.96



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL606A4CD1829D4C BDA65ABBF6A9EC433 2/02/12/2025 13:53:50			
02-DEC-25	02-DEC-25	33	880821033649	UPI/DR/880821033649/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9F21A2D6A4B047 3CB9C27B15D56DF73 B/02/12/2025 13:54:42	80.00	0.00	4,482.96
02-DEC-25	02-DEC-25	33	616527677148	UPI/DR/616527677148/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0A8607943BD547 F183E32041A866D723/ 02/12/2025 16:59:48	210.00	0.00	4,272.96
02-DEC-25	02-DEC-25	33	909185770339	UPI/DR/909185770339/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA005C8E2DAA547 849547136733115600/0 2/12/2025 17:03:43	60.00	0.00	4,212.96
03-DEC-25	03-DEC-25	33	536131213905	UPI/DR/536131213905/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1DB6BDA8F68942 68BF44EA3B7C029995/ 03/12/2025 08:50:49	270.00	0.00	3,942.96
03-DEC-25	03-DEC-25	33	108683214180	UPI/DR/108683214180/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //IC17EB64AD3B0DA4C FBA2E9E6E356D91C23 /03/12/2025 09:03:10	322.00	0.00	3,620.96
03-DEC-25	03-DEC-25	33	396550482438	UPI/DR/396550482438/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBCE9D1E665EF4 68F964102EE69E6006 A/03/12/2025 09:19:05	50.00	0.00	3,570.96
03-DEC-25	03-DEC-25	33	696955814696	UPI/DR/696955814696/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL82BCBE9D33EF4 BD28BEFF6747EF4C89 0/03/12/2025 11:28:34	100.00	0.00	3,470.96
03-DEC-25	03-DEC-25	33	567560586323	UPI/DR/567560586323/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAA984FE5197B4C 7EBE2EA51EC0B887E 8/03/12/2025 16:17:16	270.00	0.00	3,200.96
04-DEC-25	04-DEC-25	33	533806361869	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/I MPS TRANS/1449210763/04/ 12/2025 06:01: 43/533806361869	0.00	79,600.00	82,800.96
04-DEC-25	04-DEC-25	33	877837519418	UPI/DR/877837519418/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL1C5433C0F9C64B	6,000.00	0.00	76,800.96



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F5B9025DB430E5C29F/04/12/2025 06:11:29			
04-DEC-25	04-DEC-25	33	205372102402	UPI/DR/205372102402/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLAD320875448E458BB3A404F770336B01/04/12/2025 07:30:51	270.00	0.00	76,530.96
04-DEC-25	04-DEC-25	33	412543837090	UPI/DR/412543837090/LATHA/IOBA/**15972@YBL/PAYMENT //YBL281443B0C29F49C69CC70B15CD177C4F/04/12/2025 09:48:56	20.00	0.00	76,510.96
04-DEC-25	04-DEC-25	33	222787181673	UPI/DR/222787181673/KFC/YESB/**NLINE@YBL/PAYMENT //YBLA999F55198B7441393A76AC324E34E62/04/12/2025 12:15:02	839.99	0.00	75,670.97
04-DEC-25	04-DEC-25	8888	533813536072	MB 06700450- 04/12/25 1-0787101045667	35,000.00	0.00	40,670.97
04-DEC-25	04-DEC-25	33	249756661270	UPI/DR/249756661270/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL057D9B512576430CA03C42F9B36074F0/04/12/2025 17:06:15	270.00	0.00	40,400.97
05-DEC-25	05-DEC-25	33	310925658315	UPI/DR/310925658315/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLE3A127A3B95F4302980A1AC726C3816A/05/12/2025 10:02:57	270.00	0.00	40,130.97
05-DEC-25	05-DEC-25	33	998132046623	UPI/DR/998132046623/K N FUTUR/FDRL/**N3919@FBL/PAYMENT //YBLBD4A07EDC7ED4A1180D05713C1A79157/05/12/2025 10:34:51	918.00	0.00	39,212.97
05-DEC-25	05-DEC-25	33	881555581079	UPI/DR/881555581079/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL25960224E35A438EAB8D271B5C4D7634/05/12/2025 12:17:25	1.00	0.00	39,211.97
05-DEC-25	05-DEC-25	33	068146159922	UPI/DR/068146159922/AIRTEL RE/YESB/**RECT1@YBL/PAYMENT //YBL5BA965B78A1D40F1946665639B4D4569/05/12/2025 12:24:48	803.00	0.00	38,408.97
05-DEC-25	05-DEC-25	33	533913807684	INET-IMPS-CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/05/12/2025 13:00:37/533913807684	0.00	29,182.00	67,590.97
05-DEC-25	05-DEC-25	33	533913808280	INET-IMPS-CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/05/12/2025 13:00:37/533913808280	0.00	42,377.00	109,967.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				025 13:03: 00/533913808280			
05-DEC-25	05-DEC-25	33	533911147292	UPI/DR/533911147292/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL019AED807F2FF FDD0B0485683DA4AA1 F/05/12/2025 13:23:34	179.00	0.00	109,788.97
05-DEC-25	05-DEC-25	33	590282364163	UPI/DR/590282364163/ VENKATAMMA/BARB/* *YBA- 2@OKAXIS/PAYMENT //YBL58251B177888424 5BC0661072D167DD8/ 05/12/2025 13:26:18	1,500.00	0.00	108,288.97
05-DEC-25	05-DEC-25	33	704134671389	UPI/DR/704134671389/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4C4F501B8E204C 6BB9482E1ED84C2774 /05/12/2025 13:34:19	86.00	0.00	108,202.97
05-DEC-25	05-DEC-25	33	594362695087	UPI/DR/594362695087/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1415841CE7114C 58A3ABB124BA82E2BA /05/12/2025 16:51:01	270.00	0.00	107,932.97
05-DEC-25	05-DEC-25	33	108700849213	UPI/DR/108700849213/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIC7233904EF3C41B 89A1483143E63CBC9/0 5/12/2025 18:12:12	239.00	0.00	107,693.97
05-DEC-25	05-DEC-25	33	533968542415	UPI/DR/533968542415/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB5518B 8E43EAE4306BBB52C5 0CA186B3E/05/12/2025 18:12:50	239.00	0.00	107,454.97
05-DEC-25	05-DEC-25	33	108701013485	UPI/CR/108701013485/ SWIGGY/ICIC/**TORES @ICICI/TXN FAIL//ICIE5C1EB9871C E4332AF9D85E754D7C FFE/05/12/2025 18:33: 14	0.00	239.00	107,693.97
06-DEC-25	06-DEC-25	33	952603578615	UPI/DR/952603578615/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL28AD1448C01C45 4D9D3A0D8A0BD017B 2/06/12/2025 08:42:07	270.00	0.00	107,423.97
06-DEC-25	06-DEC-25	33	133679269281	UPI/DR/133679269281/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE0FF1F94865349 BEA94D715A25C07261 /06/12/2025 12:52:55	80.00	0.00	107,343.97
06-DEC-25	06-DEC-25	33	632874095392	UPI/DR/632874095392/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA013A949F00641 15A6BE97630CA96001/	270.00	0.00	107,073.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				06/12/2025 16:41:06			
06-DEC-25	06-DEC-25	33	922879667677	UPI/DR/922879667677/ MR SHAKTH/IDIB/**AR531 @OKICICI/PAYMENT //YBLB32776A4FE2D4C 018ED50483D4A1EDD1 /06/12/2025 20:13:52	22,000.00	0.00	85,073.97
07-DEC-25	07-DEC-25	33	695294850578	UPI/DR/695294850578/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL22459D7DF6A148 0EA4EA7BA92F2E8667 /07/12/2025 09:20:00	270.00	0.00	84,803.97
07-DEC-25	07-DEC-25	33	170098106449	UPI/DR/170098106449/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL724D80CF5D0F49 80BC99EB52F5BE5221 /07/12/2025 09:20:58	420.00	0.00	84,383.97
07-DEC-25	07-DEC-25	33	283116176142	UPI/DR/283116176142/ MS PREMA /CBIN/**NNA63@OKSBI /PAYMENT //YBLECCD445953BC4 D6687F8320FD14FD7C A/07/12/2025 09:21:22	880.00	0.00	83,503.97
07-DEC-25	07-DEC-25	33	431449904425	UPI/DR/431449904425/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL49CB1830181845 98B1714788143A2723/ 07/12/2025 09:28:52	50.00	0.00	83,453.97
07-DEC-25	07-DEC-25	33	733991509091	UPI/DR/733991509091/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLED28BE31CFF845 FE8C7FA4F0479FEBEF /07/12/2025 13:03:09	80.00	0.00	83,373.97
07-DEC-25	07-DEC-25	33	940378880550	UPI/DR/940378880550/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL3E73F6ACA7ED4 FAD8CB9019171032F1 6/07/12/2025 13:48:48	100.00	0.00	83,273.97
07-DEC-25	07-DEC-25	33	540984467217	UPI/DR/540984467217/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL26FE845B119E4E 35AE749D4B16B640C4 /07/12/2025 16:59:06	210.00	0.00	83,063.97
07-DEC-25	07-DEC-25	33	834832394288	UPI/DR/834832394288/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL258B43012715469 78B4F89F994FA853E/0 7/12/2025 17:23:27	6.00	0.00	83,057.97
07-DEC-25	07-DEC-25	33	481491210137	UPI/DR/481491210137/ GURUPRASA/CNRB/**	54.00	0.00	83,003.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				796-3@OKHDFCBANK/PAYMENT //YBL3554387956844B8391F8D5F2F0F37B0B/07/12/2025 17:24:32			
08-DEC-25	08-DEC-25	33	079291411792	UPI/DR/079291411792/SANTRUPH/YESB/**95703@YBL/PAYMENT //YBL750F3DFDA96F461EB1D8946DE56AF7E8/08/12/2025 09:31:42	718.00	0.00	82,285.97
08-DEC-25	08-DEC-25	33	173764034664	UPI/DR/173764034664/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBLDA23FE76993A48B397B52329D2461063/08/12/2025 09:33:42	270.00	0.00	82,015.97
08-DEC-25	08-DEC-25	33	044360913218	UPI/DR/044360913218/LATHA/IOBA/**15972@YBL/PAYMENT //YBLBD8853F5029548FB93293AE2DD297457/08/12/2025 09:38:37	170.00	0.00	81,845.97
08-DEC-25	08-DEC-25	33	130282787218	UPI/DR/130282787218/LATHA/IOBA/**15972@YBL/PAYMENT //YBLBBBD0F9D07484157B911F0F02EC77CBB/08/12/2025 10:18:42	20.00	0.00	81,825.97
08-DEC-25	08-DEC-25	33	403875485777	UPI/DR/403875485777/SWEETY G J/IBKL/**32878@YBL/PAYMENT //YBL6F8649A3AED84C9DA674ADAE811D4CC/08/12/2025 10:55:04	10,000.00	0.00	71,825.97
08-DEC-25	08-DEC-25	33	570820593735	UPI/DR/570820593735/SWIGGY LI/UTIB/**TORES@AXB/REMARKS//AXB5657B BE0D5E74B53A79C28E543E06ABF/08/12/2025 12:22:02	337.00	0.00	71,488.97
08-DEC-25	08-DEC-25	33	681246947830	UPI/DR/681246947830/LATHA/IOBA/**15972@YBL/PAYMENT //YBL33E84932EE864C6DB46CF4C2BAB44466/08/12/2025 14:37:02	9,000.00	0.00	62,488.97
08-DEC-25	08-DEC-25	33	534200096406	UPI/DR/534200096406/ETERNAL L/INDB/**.PAYU@INDUS/UPITRAN//IND89A917ECD 5A847648EE23EDA3DB3F1B0/08/12/2025 14:38:55	216.00	0.00	62,272.97
09-DEC-25	09-DEC-25	33	634345790632	UPI/DR/634345790632/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBL6203ED39B9574474AC2B677E8DF687E4/09/12/2025 09:15:25	270.00	0.00	62,002.97
09-DEC-25	09-DEC-25	33	102176593503	UPI/DR/102176593503/ZOMATO LI/HDFC/**.PAYU@HDFCBANK/UP	395.75	0.00	61,607.22



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				I TRAN//HDFC9ABD5631 30E4170B7D4BA0E67B 59F12/09/12/2025 14: 18:41			
09-DEC-25	09-DEC-25	33	607608229431	UPI/DR/607608229431/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBL435A0F17E4774C C0AA42040744D4B8B1 /09/12/2025 14:48:22	2,500.00	0.00	59,107.22
09-DEC-25	09-DEC-25	33	033587235276	UPI/DR/033587235276/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7FF8FE5E0E9541 C5AF4075BD482F7E42 /09/12/2025 17:34:12	270.00	0.00	58,837.22
10-DEC-25	10-DEC-25	33	903272051755	UPI/DR/903272051755/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLFB8334C521964F 3A860B142B43491438/ 10/12/2025 09:47:48	350.00	0.00	58,487.22
10-DEC-25	10-DEC-25	33	491400851281	UPI/DR/491400851281/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLD4A69FD674EE41 8F81D84404A1F155B7/ 10/12/2025 10:06:07	36.00	0.00	58,451.22
10-DEC-25	10-DEC-25	33	459675339226	UPI/DR/459675339226/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLCCAF47FB8B9545 31A6FAA9176B1AA64D /10/12/2025 17:20:02	270.00	0.00	58,181.22
11-DEC-25	11-DEC-25	33	102190908473	UPI/DR/102190908473/ ZEPTO MAR/HDFC/**. BDPG@HDFCBANK/ZE PTOKIR//HDF920EB51 C451C4AB79CE67E994 6BC1C84/11/12/2025 07:00:12	181.00	0.00	58,000.22
11-DEC-25	11-DEC-25	33	470342849948	UPI/DR/470342849948/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL6340FB2D544B46 A498E7D898A256FAAA /11/12/2025 08:29:40	270.00	0.00	57,730.22
11-DEC-25	11-DEC-25	33	209181859307	UPI/DR/209181859307/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLE7ED5F1858584C 9D968F06C87CB1315B /11/12/2025 09:20:19	60.00	0.00	57,670.22
11-DEC-25	11-DEC-25	33	102194622526	UPI/DR/102194622526/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP	266.08	0.00	57,404.14



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				I TRAN//HDFC6C94C042 46D4ACA96AEC42CC7 606E68/11/12/2025 14: 40:15			
11-DEC-25	11-DEC-25	33	534500061469	UPI/DR/534500061469/ AIRTEL PA/INDB/**. PAYU@INDUS/UIPI TRAN//INDE02E9DED3 3934D38965107971796 8710/11/12/2025 15:33: 26	4,005.04	0.00	53,399.10
11-DEC-25	11-DEC-25	33	102195953598	UPI/DR/102195953598/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF9642BA44B3DB4D C58DA68B86EA04E567 /11/12/2025 16:44:54	210.00	0.00	53,189.10
11-DEC-25	11-DEC-25	33	354242290181	UPI/DR/354242290181/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL2E6E6E395B574B EB89F97695FB19E2E9/ 11/12/2025 18:26:49	210.00	0.00	52,979.10
12-DEC-25	12-DEC-25	33	108743773257	UPI/DR/108743773257/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //ICIFECB4E065249440 0BFB368B04332A75B/1 2/12/2025 10:05:29	234.00	0.00	52,745.10
12-DEC-25	12-DEC-25	33	606768867642	UPI/DR/606768867642/ AIRTEL RE/UTIB/**RECT2@AX L/PAYMENT //YBL5213491AD5B642 0FBF730BBD0F3266AC /12/12/2025 10:11:05	352.00	0.00	52,393.10
12-DEC-25	12-DEC-25	33	822181124057	UPI/DR/822181124057/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD96A9995ED0F4C 968184B9FDEDE8D9 0/12/12/2025 10:38:17	270.00	0.00	52,123.10
12-DEC-25	12-DEC-25	33	534639699748	UPI/CR/534639699748/ PRADEEP K/CNRB/**558- 1@OKAXIS/UIPI//AXI7F 3AF20FAA2B4A16A9E0 205701618BB4/12/12/2 025 12:47:03	0.00	1,000.00	53,123.10
12-DEC-25	12-DEC-25	33	571299863043	UPI/DR/571299863043/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB6C4F 4AFCC10E4BD481F8E 6533C136422/12/12/202 5 13:58:25	703.00	0.00	52,420.10
12-DEC-25	12-DEC-25	33	102203550672	UPI/DR/102203550672/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF884CEB9BD96242 679F3D5392A0C7CCFF /12/12/2025 16:28:57	303.00	0.00	52,117.10
12-DEC-25	12-DEC-25	33	138654629411	UPI/DR/138654629411/ GURUPRASA/CNRB/**	210.00	0.00	51,907.10



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				796-3@OKHDFCBANK/PAYMENT //YBL6033C68EB6D14656AB03C08F028BCD11/12/12/2025 18:20:26			
12-DEC-25	12-DEC-25	33	184412198836	UPI/DR/184412198836/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBLC48DAC19608846 E19DBFB0E2E94A8891/12/12/2025 18:27:15	2,000.00	0.00	49,907.10
12-DEC-25	12-DEC-25	33	789751302015	UPI/DR/789751302015/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBLA704BA22E82A4B FD915C8CBF400ABDB 4/12/12/2025 18:27:37	1,978.00	0.00	47,929.10
13-DEC-25	13-DEC-25	33	579332892479	UPI/DR/579332892479/ GURUPRASA/CNRB/** 796-3@OKHDFCBANK/PAYMENT //YBL5E981BDDD68C4 95DB24805F54A3AE7E 3/13/12/2025 08:22:00	270.00	0.00	47,659.10
13-DEC-25	13-DEC-25	33	571080519483	UPI/DR/571080519483/ GURUPRASA/CNRB/** 796-3@OKHDFCBANK/PAYMENT //YBL8F72489313CA45 6982C65F1A9D80E88B/ 13/12/2025 09:25:21	100.00	0.00	47,559.10
13-DEC-25	13-DEC-25	33	102208932603	UPI/DR/102208932603/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN/HDFC10020884 16D43B3BB658B72CE7 C6FA7/13/12/2025 13: 22:58	176.00	0.00	47,383.10
13-DEC-25	13-DEC-25	33	534757878738	UPI/CR/534757878738/ PRADEEP K/CNRB/**558- 1@OKICICI/UPI//ICIEA4 06FD795F140F193DC9 7CCF6B06B30/13/12/20 25 13:41:05	0.00	500.00	47,883.10
13-DEC-25	13-DEC-25	33	160032258643	UPI/DR/160032258643/ GURUPRASA/CNRB/** 796-3@OKHDFCBANK/PAYMENT //YBL8B503FBBE3CF4 A8AA3BBCAE2467ACF C4/13/12/2025 16:56:48	210.00	0.00	47,673.10
14-DEC-25	14-DEC-25	33	383980492575	UPI/DR/383980492575/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBL7762FAD8C1AE4 DF3BB2A24053E48D61 C/14/12/2025 08:45:46	270.00	0.00	47,403.10
14-DEC-25	14-DEC-25	33	183261671913	UPI/DR/183261671913/ SANGAM SE/PPIW/**F10D4@MB K/PAYMENT	100.00	0.00	47,303.10



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLC8A20EB0A9FE4 F649AB47C9D5ED2575 B/14/12/2025 09:48:05			
14-DEC-25	14-DEC-25	33	900326743230	UPI/DR/900326743230/ AMRUTH CH/HDFC/**58176@HD FCBANK/PAYMENT //YBL88BF6B2B2B174C 86AE5C9187AD95115F/ 14/12/2025 09:58:05	408.00	0.00	46,895.10
14-DEC-25	14-DEC-25	33	266329172133	UPI/DR/266329172133/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLD7634A1171A94C E581C95FED863DB399 /14/12/2025 15:18:45	30.00	0.00	46,865.10
14-DEC-25	14-DEC-25	33	245661302709	UPI/DR/245661302709/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLD3396F4ECD0B4 C79925466E12DCE9B0 C/14/12/2025 18:20:10	210.00	0.00	46,655.10
14-DEC-25	14-DEC-25	33	782155291084	UPI/DR/782155291084/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL5C259E7AFC1446 B9A7C9AB60223F195D /14/12/2025 18:21:58	60.00	0.00	46,595.10
15-DEC-25	15-DEC-25	33	534904586470	UPI/DR/534904586470/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1RREUCAL2VAYT SDT9406357128QPAY0 2/15/12/2025 04:08:22	228.00	0.00	46,367.10
15-DEC-25	15-DEC-25	33	108762371679	UPI/DR/108762371679/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //ICIE124094EC77459 EAC640277604A3540/1 5/12/2025 06:59:00	318.00	0.00	46,049.10
15-DEC-25	15-DEC-25	33	534948744220	UPI/DR/534948744220/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB6718D 71169E84048BA7C957 67AF5D33D/15/12/2025 09:48:38	260.00	0.00	45,789.10
15-DEC-25	15-DEC-25	33	595755132151	UPI/DR/595755132151/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL6602B777E4494B C0B4ADB5B5F01551F2 /15/12/2025 09:53:05	60.00	0.00	45,729.10
15-DEC-25	15-DEC-25	33	195559096793	UPI/DR/195559096793/ YOGESH B M/YESB/**49398@YBL/ PAYMENT //YBL059D7A511F744A 2097526C5F3D8C72BB /15/12/2025 13:08:09	55.00	0.00	45,674.10
15-DEC-25	15-DEC-25	33	919583561279	UPI/DR/919583561279/	100.00	0.00	45,574.10



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NAGPALS G/YESB/**03808@YBL/ PAYMENT //YBL498D6AFC00E045 2DBCC481ADBAAAFD AC/15/12/2025 14:43:20			
15-DEC-25	15-DEC-25	33	534914351306	MB-IMPS-DR/ANAND KB/KARB/**3101/INTER EST/15/12/2025 14:46: 17/534914351306	4,500.00	0.00	41,074.10
15-DEC-25	15-DEC-25	33	534914351306	IMPS SC	3.54	0.00	41,070.56
15-DEC-25	15-DEC-25	33	699527509679	UPI/DR/699527509679/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL09DD7038430841 EF93D04640D8C468CB /15/12/2025 15:43:13	270.00	0.00	40,800.56
15-DEC-25	15-DEC-25	33	622763751859	UPI/DR/622763751859/ JANHVI M/HDFC/**83787@HDF CBANK/PAYMENT //YBLF54D3D9FB0964B C1B2C490673A1BF8BD /15/12/2025 16:00:25	140.00	0.00	40,660.56
15-DEC-25	15-DEC-25	33	102223956973	UPI/DR/102223956973/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF63F77F212 B8C4C09B9D9239F138 206BC/15/12/2025 16: 23:11	249.75	0.00	40,410.81
15-DEC-25	15-DEC-25	33	981088503619	UPI/DR/981088503619/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL13E3D79ECE8747 6E8E4BEC6D71561E59 /15/12/2025 19:01:22	30.00	0.00	40,380.81
16-DEC-25	16-DEC-25	33	230508404162	UPI/DR/230508404162/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL52EE5D18FAD946 B6846BE36F2B947F14/ 16/12/2025 08:34:27	270.00	0.00	40,110.81
16-DEC-25	16-DEC-25	33	569279806779	UPI/DR/569279806779/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL2AD6919905E641 E19AB698B3BADD04 E/16/12/2025 09:00:09	100.00	0.00	40,010.81
16-DEC-25	16-DEC-25	33	102228817482	UPI/DR/102228817482/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF335814A0714B46 098C9D80A77F224DFD /16/12/2025 11:23:40	407.40	0.00	39,603.41
16-DEC-25	16-DEC-25	33	396159199810	UPI/DR/396159199810/ ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A	181.00	0.00	39,422.41



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUALHMQALU799TNK 371LZ251WDNGYOOP Q9/16/12/2025 13:13:27			
16-DEC-25	16-DEC-25	33	439388212738	UPI/DR/439388212738/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBLF16649C1AA4749 EEB1041F3DF9895B3A /16/12/2025 13:28:45	1,000.00	0.00	38,422.41
16-DEC-25	16-DEC-25	33	086082125801	UPI/DR/086082125801/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLAE206B107A6143 03868D83234E47B3AB/ 16/12/2025 18:05:54	210.00	0.00	38,212.41
16-DEC-25	16-DEC-25	33	196360418065	UPI/DR/196360418065/ PRASANNA /UBIN/**95612@AXL/PA YMENT //YBLDD3AA17B041641 34A89EC8B026A4165B/ 16/12/2025 19:10:17	282.00	0.00	37,930.41
16-DEC-25	16-DEC-25	33	358109600392	UPI/DR/358109600392/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB9D0F23B786E4F 21A4876CF8119B2950/ 16/12/2025 19:15:21	400.00	0.00	37,530.41
17-DEC-25	17-DEC-25	33	802772381399	UPI/DR/802772381399/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLE3D854FFB1A14C 9DBD40B70B80A8CE4 F/17/12/2025 10:07:11	270.00	0.00	37,260.41
17-DEC-25	17-DEC-25	33	535112702284	UPI/DR/535112702284/ ETERNAL L/AIRP/**. PAYU@MAIRTEL/UPI TRAN//APB93B0AF902 C364D9D9BE235AA0A FEC97B/17/12/2025 12: 28:33	560.60	0.00	36,699.81
17-DEC-25	17-DEC-25	33	535113756290	UPI/DR/535113756290/ ZEPTO MAR/AIRP/**. PAYU@MAIRTEL/UPI TRAN//APBD26CEF580 BBF4226873496523068 A865/17/12/2025 13:28: 39	161.00	0.00	36,538.81
17-DEC-25	17-DEC-25	33	535113758615	UPI/CR/535113758615/ ETERNAL L/AIRP/**. PAYU@MAIRTEL/REF UND F//APBCDCEC703F48F 4C1E86A2F34E73067A 64/17/12/2025 13:30:19	0.00	560.60	37,099.41
17-DEC-25	17-DEC-25	33	535113761397	UPI/DR/535113761397/ ETERNAL L/AIRP/**. PAYU@MAIRTEL/UPI TRAN//APBED9ED2FF3 1E94C3A9FF97820E8D 3A5BC/17/12/2025 13: 32:59	456.75	0.00	36,642.66
17-DEC-25	17-DEC-25	33	535190089605	UPI/DR/535190089605/	239.00	0.00	36,403.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB077F1 DB47DAD4FDE9A35D1 F4040B96AC/17/12/202 5 15:34:42			
17-DEC-25	17-DEC-25	33	535115506127	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/I MPS TRANS/1449210763/17/ 12/2025 15:48: 58/535115506127	0.00	89,200.00	125,603.66
17-DEC-25	17-DEC-25	33	200977724356	UPI/DR/200977724356/ MURTHY K/YESB/**SHNA4@YBL /PAYMENT //YBLC8EF06B90C1843 399E2CC90CCC79B78 A/17/12/2025 17:33:21	1,500.00	0.00	124,103.66
17-DEC-25	17-DEC-25	33	100698790868	UPI/DR/100698790868/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB05C224C69144D D4A782B08C104BCFC F/17/12/2025 17:42:56	210.00	0.00	123,893.66
18-DEC-25	18-DEC-25	33	571801661954	UPI/DR/571801661954/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB201F5 B3147CF4F7D9703FAB 64623CD00/18/12/2025 09:46:10	452.00	0.00	123,441.66
18-DEC-25	18-DEC-25	33	571801820926	UPI/DR/571801820926/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB0F4CE 45BDE4F42EB803733C C3F008020/18/12/2025 09:55:05	452.00	0.00	122,989.66
18-DEC-25	18-DEC-25	33	781652057906	UPI/DR/781652057906/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLC9A2B709CDC34 4E1A098593AC87ED86 3/18/12/2025 09:57:43	270.00	0.00	122,719.66
18-DEC-25	18-DEC-25	33	372292467996	UPI/DR/372292467996/ SHUBHA B K/ICIC/**77269@YESC RED/PAYMENT //YBL2954BB8ECBE345 CF9515BEC36F760CD B/18/12/2025 10:05:35	77,150.00	0.00	45,569.66
18-DEC-25	18-DEC-25	33	596977333525	UPI/CR/596977333525/ SWIGGY LI/UTIB/**FUNDS@AXI SBANK/ORDERCAN//A XBCA3FFB85421C456E 853162E3FEAF5FF9/18 /12/2025 10:07:20	0.00	452.00	46,021.66
18-DEC-25	18-DEC-25	33	740385730464	UPI/DR/740385730464/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLOC78261438CB4B	80.00	0.00	45,941.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4BA31316F715E475DE/ 18/12/2025 13:11:52			
18-DEC-25	18-DEC-25	33	642413733525	UPI/DR/642413733525/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI61D7D03E800F 4C0CA9AFE22866BA56 D6/18/12/2025 14:32:50	181.00	0.00	45,760.66
18-DEC-25	18-DEC-25	33	285384393778	UPI/DR/285384393778/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7EC35D3758EB4A A7A2D0F6086C100002/ 18/12/2025 17:38:47	60.00	0.00	45,700.66
18-DEC-25	18-DEC-25	33	377563779259	UPI/DR/377563779259/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL9B7ED1CD6DBC4 F8FB2411176C75E985 F/18/12/2025 17:38:59	210.00	0.00	45,490.66
18-DEC-25	18-DEC-25	33	667364800302	UPI/DR/667364800302/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL6D57B7BF7C6843 288484CD5F49D74128/ 18/12/2025 17:46:04	30.00	0.00	45,460.66
19-DEC-25	19-DEC-25	33	257052057549	UPI/DR/257052057549/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLD997DBB8944D4 BB2AD910E6B8500177 5/19/12/2025 08:57:07	270.00	0.00	45,190.66
19-DEC-25	19-DEC-25	33	102252055236	UPI/DR/102252055236/ ZEPTONOW/HDFC/** ESBZ@HDFCBANK/EA SEBUZZ//HDFE7BE912 88B1D47B9961C8CDD 2C6E487B/19/12/2025 09:53:23	193.00	0.00	44,997.66
19-DEC-25	19-DEC-25	33	136504653667	UPI/DR/136504653667/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB34A5C48761349 CE872559BE3B1732B8/ 19/12/2025 13:19:35	100.00	0.00	44,897.66
19-DEC-25	19-DEC-25	33	102254218704	UPI/DR/102254218704/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDFC2CE9F4B9 41E415AA84D6FCBC1 FB3675/19/12/2025 15: 16:31	637.66	0.00	44,260.00
19-DEC-25	19-DEC-25	33	256301133571	UPI/DR/256301133571/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL260BB42C46104B A8AD55209E1B2B8DE	270.00	0.00	43,990.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F/19/12/2025 19:39:17			
19-DEC-25	19-DEC-25	33	256301133571	REVERSAL: UPI/REV/256301133571 /ASUDHA RA/CNRB/**14859@YB L/PAYMENT //YBL260BB42C46104B A8AD55209E1B2B8DE F/19/12/2025 19:3	-270.00	0.00	44,260.00
19-DEC-25	19-DEC-25	33	019299148690	UPI/DR/019299148690/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLADA85021F2A44A 59848D8139B725A00D/ 19/12/2025 19:42:08	270.00	0.00	43,990.00
20-DEC-25	20-DEC-25	33	733361936740	UPI/DR/733361936740/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL15E63676AAB640 F4B5B36B423D0EC811 /20/12/2025 09:11:32	270.00	0.00	43,720.00
20-DEC-25	20-DEC-25	33	102260231029	UPI/DR/102260231029/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDFB7D77CE3F 13D4A0E8A61951F395 04978/20/12/2025 11: 44:04	181.00	0.00	43,539.00
20-DEC-25	20-DEC-25	33	672948795332	UPI/DR/672948795332/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL0C8714C635594C 909FA6AF3BA50479DE /20/12/2025 16:31:16	200.00	0.00	43,339.00
20-DEC-25	20-DEC-25	33	637736309515	UPI/DR/637736309515/ ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A SURX2JN810NMYXZU FYFEOINNFSYNG31T WE/20/12/2025 17:53: 39	376.00	0.00	42,963.00
20-DEC-25	20-DEC-25	33	521144886202	UPI/DR/521144886202/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF3C4FB01A5C740 038F114F2E32037DC5/ 20/12/2025 18:22:45	210.00	0.00	42,753.00
20-DEC-25	20-DEC-25	33	963849859248	UPI/DR/963849859248/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL0EA9AE97011C41 4F87F3197AFBF59FA9/ 20/12/2025 18:24:13	210.00	0.00	42,543.00
21-DEC-25	21-DEC-25	33	053551238503	UPI/DR/053551238503/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3119AC01DD8744 D09E2B790906A5270D/ 21/12/2025 09:55:38	50.00	0.00	42,493.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-DEC-25	21-DEC-25	8888		MB/110027925675/SAI KIRAN GOWDA/040910107609 6/VASUDHA/CANARA// 18280203980/21/12/202 5 09:58:03	0.00	1.00	42,494.00
21-DEC-25	21-DEC-25	33	008277075285	UPI/DR/008277075285/ SAI KIRAN/CNRB/**40895@ IBL/PAYMENT //YBLB0CF63B701634F 0DAB1ED51E75068B0 C/21/12/2025 10:13:31	270.00	0.00	42,224.00
21-DEC-25	21-DEC-25	8888		MB/0409101076096/VA SUDHA RAMAKRISHNA/110027 925675/SAIKIRAN/CAN ARA/EXPENSE AND CHICKEN/18280532740 /21/12/2025 10:18:24	782.00	0.00	41,442.00
21-DEC-25	21-DEC-25	33	971516964011	UPI/DR/971516964011/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL65ADB190C1DA4 DC1BD1366C9A4E682 AD/21/12/2025 13:05:07	5,000.00	0.00	36,442.00
21-DEC-25	21-DEC-25	33	008277075285	REVERSAL: UPI/REV/008277075285 ///**14859@YBL/PAYM ENT //YBLB0CF63B701634F 0DAB1ED51E75068B0 C/21/12/2025 13:16:00	-270.00	0.00	36,712.00
21-DEC-25	21-DEC-25	33	024043104428	UPI/DR/024043104428/ RAVI SURE/YESB/**FEL3J@ PTY/PAYMENT //YBLF93F6F9C1D4346 D19F998D91139F57F5/ 21/12/2025 13:35:57	42.00	0.00	36,670.00
21-DEC-25	21-DEC-25	33	535513831297	MB-IMPS-DR/ANANTH PADAMANA/IDIB/**384 5/RETUNE AMO/21/12/2025 13:39: 16/535513831297	4,000.00	0.00	32,670.00
21-DEC-25	21-DEC-25	33	535513831297	IMPS SC	3.54	0.00	32,666.46
21-DEC-25	21-DEC-25	33	102268903203	UPI/DR/102268903203/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF1B4F6CC85F4444 0DB687A90314D03601/ 21/12/2025 15:14:14	181.00	0.00	32,485.46
21-DEC-25	21-DEC-25	33	429399239322	UPI/DR/429399239322/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLCC32A996BEA240 59A2EBB9B7E024F4B1 /21/12/2025 16:58:12	210.00	0.00	32,275.46
22-DEC-25	22-DEC-25	33	553529753555	UPI/DR/553529753555/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI03A808ED3E30 4781B8163BC1BC9889 BA/21/12/2025 22:01:49	181.00	0.00	32,094.46
22-DEC-25	22-DEC-25	33	501042307282	UPI/DR/501042307282/ SAI KIRAN/CNRB/**40895@	270.00	0.00	31,824.46



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLE28D78192DC848 F083E9A21AF3C5D962 /22/12/2025 09:10:32			
22-DEC-25	22-DEC-25	33	258771410201	UPI/DR/258771410201/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLC34820F0CD314D EA8A55B783172D6F7E /22/12/2025 10:08:54	200.00	0.00	31,624.46
22-DEC-25	22-DEC-25	33	813399899512	UPI/DR/813399899512/ M S SRI U/ICIC/**ZYPAY@ICICI/ PAYMENT //YBLF7CB615837DD4 D7681C468C6303F79C 5/22/12/2025 10:13:42	220.00	0.00	31,404.46
22-DEC-25	22-DEC-25	33	209430650031	UPI/DR/209430650031/ AIRTEL RE/YESB/**RECT1@YB L/PAYMENT //YBL406EEE71D8D445 678952ADD0BC78264C /22/12/2025 10:36:29	492.00	0.00	30,912.46
22-DEC-25	22-DEC-25	33	773784746170	UPI/DR/773784746170/ BILVA MEDI/UTIB/**05032@A XISBANK/PAYMENT //YBL09F477A480CE44 42AAC61BEC0216CBE 9/22/12/2025 11:54:06	1,540.00	0.00	29,372.46
22-DEC-25	22-DEC-25	33	422203108399	UPI/DR/422203108399/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLA78B4C887F2649 1BB247459850013443/ 22/12/2025 14:45:56	120.00	0.00	29,252.46
22-DEC-25	22-DEC-25	33	102275668306	UPI/DR/102275668306/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF167463E456 974D4FBCC8FDE6ADC 764C7/22/12/2025 15: 12:38	181.00	0.00	29,071.46
22-DEC-25	22-DEC-25	33	535615009980	UPI/DR/535615009980/ ETERNAL L/AIRP/**R. RZP@RXAIRTEL/ZOM ATOON//AIR1RUCWW XJDGB33PCT75230948 61QPAY02/22/12/2025 15:44:28	397.75	0.00	28,673.71
22-DEC-25	22-DEC-25	33	797137950024	UPI/DR/797137950024/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL75EDB3BF7E1B49 C1838ED6F254F5043C/ 22/12/2025 16:33:52	30.00	0.00	28,643.71
22-DEC-25	22-DEC-25	33	856428761723	UPI/DR/856428761723/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL27AD9FB1724345 81A6CAB784A15505B0/	210.00	0.00	28,433.71



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				22/12/2025 16:51:19			
22-DEC-25	22-DEC-25	33	678224715374	UPI/DR/678224715374/ BILVA MEDI/UTIB/**05032@A XISBANK/PAYMENT //YBLACA13CD2C2D94 1F3AF04017B58911D7 6/22/12/2025 17:19:11	1,340.00	0.00	27,093.71
22-DEC-25	22-DEC-25	33	102277538710	UPI/DR/102277538710/ ZOMATO/HDFC/**OMAT O@HDFCBANK/COLL ECT //HDF124459ED8CA84 EFDBC8BFE9E4D7F29 86/22/12/2025 20:29:55	353.75	0.00	26,739.96
23-DEC-25	23-DEC-25	33	100000744119	UPI/DR/100000744119/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//IND8BDA81567 E804F95AB8E5D53D7F D2212/22/12/2025 21: 24:00	181.00	0.00	26,558.96
23-DEC-25	23-DEC-25	33	546715170153	UPI/DR/546715170153/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL6964C0BAFA6444 30BCF04198927409AD/ 22/12/2025 22:33:17	150.00	0.00	26,408.96
23-DEC-25	23-DEC-25	33	102279723290	UPI/DR/102279723290/ RAZORPAY /HDFC/**OMATO@HDF CBANK/PAY VIA //HDF68B705FBABB54 D12AF704D0D032A350 1/23/12/2025 08:20:56	427.25	0.00	25,981.71
23-DEC-25	23-DEC-25	33	976996303407	UPI/DR/976996303407/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLAD47D76CA5F746 C18512D2B2EE9F1DE B/23/12/2025 08:21:50	300.00	0.00	25,681.71
23-DEC-25	23-DEC-25	33	742990534643	UPI/DR/742990534643/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLBBD2C520CC24 8E483BB2196A358EDA B/23/12/2025 08:30:19	60.00	0.00	25,621.71
23-DEC-25	23-DEC-25	33	773718899916	UPI/DR/773718899916/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL2DBBEACB69C04 1339D1D007A4306C6A 4/23/12/2025 09:22:11	60.00	0.00	25,561.71
23-DEC-25	23-DEC-25	33	102280943341	UPI/DR/102280943341/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDF045AB9C7542A4D 1E874F1EECC71EBC8 1/23/12/2025 11:27:02	181.00	0.00	25,380.71
23-DEC-25	23-DEC-25	33	102281115644	UPI/CR/102281115644/ ZEPTO MAR/HDFC/**88490@H DFCBANK/REFUND//H	0.00	181.00	25,561.71



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DFCB4F72E417E04F08 82DE2E53C961C748/23 /12/2025 11:47:47			
23-DEC-25	23-DEC-25	33	102281249576	UPI/DR/102281249576/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF6F9D91C5D5CE4 5E9B6D9395061664EB F/23/12/2025 12:11:15	378.92	0.00	25,182.79
23-DEC-25	23-DEC-25	33	100000931590	UPI/DR/100000931590/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//IND2EA6E4168 DD3417FBD035E269C C402BD/23/12/2025 12: 25:50	181.00	0.00	25,001.79
23-DEC-25	23-DEC-25	33	478771807204	UPI/DR/478771807204/ BILVA MEDI/UTIB/**05032@A XISBANK/PAYMENT //YBL9DAFC97322F349 08803F010B726BD554/ 23/12/2025 14:08:42	1,800.00	0.00	23,201.79
23-DEC-25	23-DEC-25	33	463513852994	UPI/DR/463513852994/ PHONEPE/UTIB/**1961 1@AXL/PAYMENT //YBL7C7465446ED448 C4BFB78C7C7AB6B37 E/23/12/2025 14:10:13	1,688.00	0.00	21,513.79
23-DEC-25	23-DEC-25	33	660895213826	UPI/DR/660895213826/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0419301314D74B AD9E2E1B82E4698278/ 23/12/2025 15:10:10	110.00	0.00	21,403.79
23-DEC-25	23-DEC-25	33	691589726762	UPI/DR/691589726762/ CHETHANA C/ICIC/**OWDA1@YBL/ PAYMENT //YBLF0D43C67990E4E 808290C8BF3283C105/ 23/12/2025 15:25:41	7,800.00	0.00	13,603.79
23-DEC-25	23-DEC-25	33	064723349327	UPI/DR/064723349327/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5311928F5324414 7977188C1D7901288/2 3/12/2025 17:20:05	250.00	0.00	13,353.79
23-DEC-25	23-DEC-25	33	102284178305	UPI/DR/102284178305/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF459006E8C06740 F79F39FD9297984F53/ 23/12/2025 19:52:59	162.65	0.00	13,191.14
23-DEC-25	23-DEC-25	33	102284314572	UPI/DR/102284314572/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF6CE13EEA B80C4467A24279B1ED CECE13/23/12/2025 20: 16:11	181.00	0.00	13,010.14
24-DEC-25	24-DEC-25	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102	5,098.00	0.00	7,912.14



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				56			
24-DEC-25	24-DEC-25	33	735411921991	UPI/DR/735411921991/ C S MANJE/YESB/**14834 @YBL/PAYMENT //YBLD081308E72034B ECBA3884E138046610/ 24/12/2025 08:37:15	55.00	0.00	7,857.14
24-DEC-25	24-DEC-25	33	151081013585	UPI/DR/151081013585/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//CAXU02116C997 5/24/12/2025 08:50:15	499.00	0.00	7,358.14
24-DEC-25	24-DEC-25	33	535807079977	UPI/DR/535807079977/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB0CB5D EA3E16B453088656578 E95D4D99/24/12/2025 09:12:02	240.00	0.00	7,118.14
24-DEC-25	24-DEC-25	33	351802132079	UPI/DR/351802132079/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLF1FA359C310B4C FEADB27911E1C7968F /24/12/2025 09:25:45	180.00	0.00	6,938.14
24-DEC-25	24-DEC-25	33	657613892517	UPI/DR/657613892517/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL123883231341485 1B56A24F5B60CD157/2 4/12/2025 09:27:26	200.00	0.00	6,738.14
24-DEC-25	24-DEC-25	33	290286862733	UPI/DR/290286862733/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL06EE0A91AC214A 2CAEC2637E01BDD3C C/24/12/2025 09:36:46	270.00	0.00	6,468.14
24-DEC-25	24-DEC-25	33	311683830876	UPI/DR/311683830876/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL5A787EBAB98A42 FE98E00E43B92A4A6B /24/12/2025 09:42:27	885.00	0.00	5,583.14
24-DEC-25	24-DEC-25	33	102289177523	UPI/DR/102289177523/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF2759C36343064E 449A321201BBAC0FDD /24/12/2025 15:05:54	385.90	0.00	5,197.24
24-DEC-25	24-DEC-25	33	221379523585	UPI/DR/221379523585/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI858EAE17B33 450883AE43E129AA39 C4/24/12/2025 15:11:25	181.00	0.00	5,016.24
24-DEC-25	24-DEC-25	33	535815183609	INET-IMPS- CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/24/12/2 025 15:55: 32/535815183609	0.00	50,562.00	55,578.24
24-DEC-25	24-DEC-25	33	766120408787	UPI/DR/766120408787/ MENAKA	2,890.00	0.00	52,688.24



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				N/KARB/**DA322@OKS BI/PAYMENT //YBLB4D7FCF7E37D4 F6CBE12C6BD21820C 06/24/12/2025 15:58:02			
24-DEC-25	24-DEC-25	33	011896055817	UPI/DR/011896055817/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL29E95BA413AB44 CD958FB7A5C17A7DB E/24/12/2025 17:18:18	300.00	0.00	52,388.24
24-DEC-25	24-DEC-25	33	440097985215	UPI/DR/440097985215/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBCB1B203567E41 AC95B6F845813E2AC0 /24/12/2025 17:35:17	30.00	0.00	52,358.24
24-DEC-25	24-DEC-25	33	100001524720	UPI/DR/100001524720/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//INDC62CFFC35 134488A8D69C1611DF 01463/24/12/2025 19: 55:00	181.00	0.00	52,177.24
24-DEC-25	24-DEC-25	422		SMS CHARGES ON ACTUAL BASIS	70.00	0.00	52,107.24
25-DEC-25	25-DEC-25	33	100001544265	UPI/DR/100001544265/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//IND95BA56A143 46480693EFCFD3D8D CE16D/24/12/2025 21: 10:19	181.00	0.00	51,926.24
25-DEC-25	25-DEC-25	33	427094631750	UPI/DR/427094631750/ C S MANJE/YESB/**14834 @YBL/PAYMENT //YBL809F68D8D1994F 92857A5C8F7DF8CEEF /25/12/2025 07:41:29	60.00	0.00	51,866.24
25-DEC-25	25-DEC-25	33	034538245313	UPI/DR/034538245313/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDC594394D12245 67BD203975DDEC550 /25/12/2025 09:44:37	270.00	0.00	51,596.24
25-DEC-25	25-DEC-25	33	049804087223	UPI/DR/049804087223/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE55BF2DB6EBE4 1888E2763982B3F2693 /25/12/2025 11:59:40	150.00	0.00	51,446.24
25-DEC-25	25-DEC-25	33	634770977264	UPI/DR/634770977264/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL96D2931EC5554C 388180ED45ABCA985F /25/12/2025 12:00:35	30.00	0.00	51,416.24
25-DEC-25	25-DEC-25	33	297336684710	UPI/DR/297336684710/ ZOMATO LI/YESB/**ORDER@PT YBL/OIDZTDUP//PTM5 1225803444037891093 202512251233/25/12/20 25 12:34:09	378.75	0.00	51,037.49



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-DEC-25	25-DEC-25	33	941053056361	UPI/DR/941053056361/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2DD74E3B02E847 B8B63624D740B542A4/ 25/12/2025 16:31:04	300.00	0.00	50,737.49
25-DEC-25	25-DEC-25	33	194139977887	UPI/DR/194139977887/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBLBBF2B7C044A741 229406C2F0EBFD6ABB /25/12/2025 17:31:38	80.00	0.00	50,657.49
25-DEC-25	25-DEC-25	33	535918543658	UPI/DR/535918543658/ ZOMATOFOOD/AIRP/** .PAYU@MAIRTEL/UPI TRAN//APB6BC0228DF 0334F6AA31C5288B62 249A3/25/12/2025 18: 05:54	297.85	0.00	50,359.64
26-DEC-25	26-DEC-25	33	102300152940	UPI/DR/102300152940/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF352E6F514 6BA49E2B68C75EAE83 51FA8/26/12/2025 07: 12:29	222.00	0.00	50,137.64
26-DEC-25	26-DEC-25	33	876217045444	UPI/DR/876217045444/ C S MANJE/YESB/**55422 @YBL/PAYMENT //YBL28F10B8EC60E4E C6BD75AFEB31BCD86 0/26/12/2025 08:06:47	60.00	0.00	50,077.64
26-DEC-25	26-DEC-25	33	536042354052	UPI/DR/536042354052/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBC57B2 9CEC92C4F1586A5CD 21D0C88136/26/12/202 5 10:17:26	207.00	0.00	49,870.64
26-DEC-25	26-DEC-25	33	248423975973	UPI/DR/248423975973/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBL6DE0095AD2044D D780242033417518F6/ 26/12/2025 10:47:44	270.00	0.00	49,600.64
26-DEC-25	26-DEC-25	33	102301730736	UPI/DR/102301730736/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDFA36C0896CC7F4 45CA7E9E688903C5A8 B/26/12/2025 11:29:54	374.75	0.00	49,225.89
26-DEC-25	26-DEC-25	33	966904951118	UPI/DR/966904951118/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBL95B2CB5E993C4A D4BD27DC7F48EC9EE 1/26/12/2025 13:09:37	200.00	0.00	49,025.89
26-DEC-25	26-DEC-25	33	102303082306	UPI/DR/102303082306/ RAZORPAY /HDFC/**OMATO@HDF CBANK/PAY VIA //HDFBF44E81F553842 F9B2858F540719B2AB/	591.05	0.00	48,434.84



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				26/12/2025 14:59:57			
26-DEC-25	26-DEC-25	33	496998945942	UPI/DR/496998945942/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBLD5AC7629BE594F CA81CA42353E190503/ 26/12/2025 17:16:01	350.00	0.00	48,084.84
26-DEC-25	26-DEC-25	33	709009423554	UPI/DR/709009423554/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL03B3C79CC0C940 9CBD394BDF4B879FF8 /26/12/2025 17:25:24	10.00	0.00	48,074.84
27-DEC-25	27-DEC-25	33	629872155123	UPI/DR/629872155123/ C S MANJE/YESB/**55422 @YBL/PAYMENT //YBL4FE2C50F9F4E4E DBB6BEFD4066EC2EF 6/27/12/2025 07:48:21	60.00	0.00	48,014.84
27-DEC-25	27-DEC-25	33	821523629637	UPI/DR/821523629637/ RAJESHWAR/UTIB/**21 918@OKBIZAXIS/PAY MENT //YBL1B3730291CCC4D D9B5CBCE868D0571E F/27/12/2025 09:35:13	120.00	0.00	47,894.84
27-DEC-25	27-DEC-25	33	536158495656	UPI/DR/536158495656/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB983F7 32974A845F08B2E8150 1A03D0BD/27/12/2025 09:43:17	203.00	0.00	47,691.84
27-DEC-25	27-DEC-25	33	852694015376	UPI/DR/852694015376/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBLFA7422238E3743 639AA1221895D56110/ 27/12/2025 09:54:22	150.00	0.00	47,541.84
27-DEC-25	27-DEC-25	33	335824680599	UPI/DR/335824680599/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLDC62CFE8CF3F4 1B486A672C4DB41FE8 2/27/12/2025 11:29:17	212.00	0.00	47,329.84
27-DEC-25	27-DEC-25	33	250651184338	UPI/DR/250651184338/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBL166D5854C9CF47 4282D0829403682C4F/ 27/12/2025 11:33:12	212.00	0.00	47,117.84
27-DEC-25	27-DEC-25	33	967606515898	UPI/DR/967606515898/ CHETHANA C/ICIC/**OWDA1@YBL/ PAYMENT //YBL0D5BCCD8A23F4 77CBE68E517CD5E644 B/27/12/2025 16:42:46	3,500.00	0.00	43,617.84
27-DEC-25	27-DEC-25	33	447589287471	UPI/DR/447589287471/ SAI KIRAN/CNRB/**40895@	300.00	0.00	43,317.84



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLDDF38449B66341 D2941DAA30F0968C3E /27/12/2025 17:15:31			
27-DEC-25	27-DEC-25	33	102311455621	UPI/DR/102311455621/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF24311FA0ADB94 A2882ABF33B5364439 D/27/12/2025 19:14:00	408.99	0.00	42,908.85
27-DEC-25	27-DEC-25	422		SBINT FOR THE PERIOD FROM28-SEP- 25 TO 27-DEC-25	0.00	304.00	43,212.85
28-DEC-25	28-DEC-25	33	196208376559	UPI/DR/196208376559/ C S MANJE/YESB/**14834 @YBL/PAYMENT //YBL3A690314CEE74D 3D87468D87A170C946/ 28/12/2025 08:10:10	60.00	0.00	43,152.85
28-DEC-25	28-DEC-25	33	643930790643	UPI/DR/643930790643/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1E7EC4CF02C248 25940BC16067319769/ 28/12/2025 09:51:48	719.00	0.00	42,433.85
28-DEC-25	28-DEC-25	33	846066706456	UPI/DR/846066706456/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL50B15DEA81BC48 97BFEA99792C3AEB87 /28/12/2025 14:47:01	199.00	0.00	42,234.85
28-DEC-25	28-DEC-25	33	992219325242	UPI/DR/992219325242/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6F209235BD9941 B8AC2E98D2862DF5F2 /28/12/2025 16:28:42	240.00	0.00	41,994.85
28-DEC-25	28-DEC-25	33	647974720370	UPI/DR/647974720370/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL178142A88E0047 AE88D45934BEE910F9 /28/12/2025 17:00:09	60.00	0.00	41,934.85
28-DEC-25	28-DEC-25	33	248899393625	UPI/DR/248899393625/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI78408F4F12D6 4970B1957C2A1D6896 C2/28/12/2025 19:02:08	216.00	0.00	41,718.85
29-DEC-25	29-DEC-25	33	016147147861	UPI/DR/016147147861/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLE4C9D4D8115146 BC9EB0002DC490161B /29/12/2025 08:12:51	330.00	0.00	41,388.85
29-DEC-25	29-DEC-25	33	297526284160	UPI/DR/297526284160/ ZOMATO LI/YESB/**ORDER@PT YBL/OIDZTDUP//PTM5 1229802400965461009 202512290847/29/12/20	233.25	0.00	41,155.60



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				25 08:47:33			
29-DEC-25	29-DEC-25	33	536391467080	UPI/DR/536391467080/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBA1136 CFA4F57405286B8588 B4A745780/29/12/2025 09:51:51	175.00	0.00	40,980.60
29-DEC-25	29-DEC-25	33	665753804031	UPI/DR/665753804031/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL608854FEA82C44 F6AFB5E012F6C6A940 /29/12/2025 09:53:35	120.00	0.00	40,860.60
29-DEC-25	29-DEC-25	33	464088108919	UPI/DR/464088108919/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL772EBF59EAEC48 F7AC03EDA1CECE994 2/29/12/2025 12:21:17	260.00	0.00	40,600.60
29-DEC-25	29-DEC-25	33	102322429355	UPI/DR/102322429355/ ZOMATO LTD/HDFC/**2. RZP@HDFCBANK/PAY VIA //HDF5DC39C1E3CC34 8B998DABD622C39480 4/29/12/2025 13:21:50	261.90	0.00	40,338.70
29-DEC-25	29-DEC-25	33	422631563635	UPI/DR/422631563635/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI488040366DB9 481899CECF8D27EF45 6E/29/12/2025 14:52:08	181.00	0.00	40,157.70
29-DEC-25	29-DEC-25	33	826214073649	UPI/DR/826214073649/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL138F3A2B6AA84C 8C8227097A30B410F2/ 29/12/2025 16:47:09	30.00	0.00	40,127.70
29-DEC-25	29-DEC-25	33	500397914075	UPI/DR/500397914075/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBL24A904E65A8741 D792257EC7DD29FDB A/29/12/2025 17:37:08	300.00	0.00	39,827.70
29-DEC-25	29-DEC-25	33	102324878489	UPI/DR/102324878489/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDFBFB1AE39A29C4 7AAB234F6A4A94E4FD 2/29/12/2025 19:39:40	193.25	0.00	39,634.45
29-DEC-25	29-DEC-25	33	102325293673	UPI/DR/102325293673/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDFC94E8BF19 6274AA0BAE32A43D63 7F75B/29/12/2025 20: 45:54	185.00	0.00	39,449.45
30-DEC-25	30-DEC-25	33	102327574909	UPI/DR/102327574909/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDFD789EB87CC2F4	206.75	0.00	39,242.70



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				59DA73ABDD38B696A 62/30/12/2025 08:51:22			
30-DEC-25	30-DEC-25	33	143110855642	UPI/DR/143110855642/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBL78240CAC35374B 86805145B3CC4B8A6A /30/12/2025 09:09:28	270.00	0.00	38,972.70
30-DEC-25	30-DEC-25	33	102330313121	UPI/DR/102330313121/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF4EA6D7978 0B648E492037469F0E C407D/30/12/2025 15: 32:05	284.65	0.00	38,688.05
30-DEC-25	30-DEC-25	33	527707606569	UPI/DR/527707606569/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBL25BA89C09FB646 4F94D72CE2AEB14C36 /30/12/2025 17:37:48	270.00	0.00	38,418.05
30-DEC-25	30-DEC-25	33	267834138301	UPI/DR/267834138301/ GANGAS PI/UTIB/**60205@AXIS BANK/PAYMENT //YBL484B759DFF9A41 E3A2C5E3F012CD21D D/30/12/2025 18:05:37	275.00	0.00	38,143.05
30-DEC-25	30-DEC-25	33	102331604611	UPI/DR/102331604611/ ZOMATO LTD/HDFC/**2. RZP@HDFCBANK/PAY VIA //HDF79B4C4321A454C 69A33A6871D5CA315C /30/12/2025 18:57:48	231.11	0.00	37,911.94
31-DEC-25	31-DEC-25	33	536501645112	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/M EDICINE/1449210763/3 1/12/2025 01:26: 14/536501645112	0.00	6,000.00	43,911.94
31-DEC-25	31-DEC-25	33	381913771652	UPI/DR/381913771652/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBL1D639BCD6C4745 AC9C030E45007A0A89 /31/12/2025 08:30:26	280.00	0.00	43,631.94
31-DEC-25	31-DEC-25	33	536508850931	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/I MPS TRANS/1449210763/31/ 12/2025 08:59: 41/536508850931	0.00	119,000.00	162,631.94
31-DEC-25	31-DEC-25	8888	536513229025	MB 06700450- 31/12/25 1-0787101045667	35,000.00	0.00	127,631.94
31-DEC-25	31-DEC-25	33	452196573823	UPI/DR/452196573823/ DR RV KES/UTIB/**10801@YB L/PAYMENT //YBL145637A56FC647 37B25B548B1570F176/ 31/12/2025 13:16:15	40,000.00	0.00	87,631.94
31-DEC-25	31-DEC-25	33	965823999723	UPI/DR/965823999723/ SAI	20.00	0.00	87,611.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBLE1D3C167529C49A79D6DA1F80F23B1B8/31/12/2025 13:39:22			
31-DEC-25	31-DEC-25	8888	536513241276	MB 06700450- 31/12/25 1-0422101031552	25,000.00	0.00	62,611.94
31-DEC-25	31-DEC-25	8888		MB/110027925675/SAI KIRAN GOWDA/0409101076096/VASUDHA/CANARA//18427879548/31/12/2025 01:41:57	0.00	20.00	62,631.94
31-DEC-25	31-DEC-25	33	484062657978	UPI/DR/484062657978/MURTHY EN/YESB/**06181@YBL/PAYMENT //YBLA1E54FF7C2E64C139374450866B9DDC4/31/12/2025 13:42:26	26.00	0.00	62,605.94
31-DEC-25	31-DEC-25	33	875793119570	UPI/DR/875793119570/GURUPRASA/KARB/**AI796@OKAXIS/PAYMENT //YBLF6759760C5394E4BB896080962BD94CC/31/12/2025 14:13:02	350.00	0.00	62,255.94
31-DEC-25	31-DEC-25	33	102337093711	UPI/DR/102337093711/ZOMATO LI/HDFC/**.PAYU@HDFCBANK/UP I TRAN//HDF64319E6669864769A4C336FC919F1F93/31/12/2025 14:42:25	932.65	0.00	61,323.29
31-DEC-25	31-DEC-25	33	909793033655	UPI/DR/909793033655/ZEPTO MAR/UTIB/**3.RZP@AXISBANK/OTHER//AXI1C6DCB5EE2B741AB860262A7670044B5/31/12/2025 17:20:59	365.00	0.00	60,958.29
31-DEC-25	31-DEC-25	33	966764390354	UPI/DR/966764390354/GURUPRASA/KARB/**AI796@OKAXIS/PAYMENT //YBL2140D10169184166B3157D81C97525A5/31/12/2025 18:53:03	260.00	0.00	60,698.29
01-JAN-26	01-JAN-26	33	102340439609	UPI/DR/102340439609/BLINKIT/HDFC/**T.RZP@HDFCBANK/PAY VIA //HDF73EA3F22EF6F4541AB4ABAA1D79F86A0/31/12/2025 22:51:17	254.00	0.00	60,444.29
01-JAN-26	01-JAN-26	33	581101916722	UPI/DR/581101916722/S VENKATA/YESB/**65803@YBL/PAYMENT //YBL0E67D911AC954BECB89C552025377EAD/01/01/2026 11:53:23	270.00	0.00	60,174.29
01-JAN-26	01-JAN-26	33	636745368035	UPI/DR/636745368035/SWIGGY LTD/UTIB/**GYUPI@AXB/REMARKS//AXB821FF73DC4B94E7BB80CF8EE33B8F069/01/01/2026 13:43:13	430.00	0.00	59,744.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-26	01-JAN-26	33	102345271030	UPI/DR/102345271030/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF72092CF66 76A4943A4B1FE91668 8BB22/01/01/2026 14: 45:45	182.00	0.00	59,562.29
01-JAN-26	01-JAN-26	33	287334955988	UPI/DR/287334955988/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL1E54D55EF22D4F B6A9410FB1284DD29B /01/01/2026 18:31:05	368.00	0.00	59,194.29
02-JAN-26	02-JAN-26	33	410029133462	UPI/DR/410029133462/ ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A SUBBQGOMRH5GNVJ 4EJKRCMAL9FFHIFOY VV/02/01/2026 07:37:23	383.00	0.00	58,811.29
02-JAN-26	02-JAN-26	33	417157167382	UPI/DR/417157167382/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBLD87D58081B0B4E 0A977EB3B9C649FDF7 /02/01/2026 07:47:57	80.00	0.00	58,731.29
02-JAN-26	02-JAN-26	33	253160445788	UPI/DR/253160445788/ RAVI POOJ/YESB/**58218@ YBL/PAYMENT //YBL0BA75E5E43AD43 EAA11BFCCFCBB8901 A/02/01/2026 07:56:43	160.00	0.00	58,571.29
02-JAN-26	02-JAN-26	422	000000000000	NACH IDFCFIRSTBANK 2048486481 CNRB00000000066504 36	4,551.00	0.00	54,020.29
02-JAN-26	02-JAN-26	33	925536594081	UPI/DR/925536594081/ C S MANJE/YESB/**55422 @YBL/PAYMENT //YBL3C8A255B64D445 B7AF4457B61063F0B6/ 02/01/2026 08:33:08	40.00	0.00	53,980.29
02-JAN-26	02-JAN-26	33	636857617715	UPI/DR/636857617715/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB1698E 9C3E85C4D6F893B933 2970E6CE1/02/01/2026 09:22:38	214.00	0.00	53,766.29
02-JAN-26	02-JAN-26	7378	000000000000	CCPS TI020126006 100000049895 BAJAJ FINANCE LIMITE DDF CCPS HUB	8,393.00	0.00	45,373.29
02-JAN-26	02-JAN-26	7378	000000000000	CCPS TI020126016 100000439927 BAJAJ FINANCE LIMITE DDF CCPS HUB	5,156.00	0.00	40,217.29
02-JAN-26	02-JAN-26	33	600256647272	UPI/CR/600256647272/ PRADEEP K/CNRB/**558- 1@OKAXIS/UPI//AXIEF B8864B1CC544969A15 287A5FBD5D10/02/01/2 026 16:24:13	0.00	1.00	40,218.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JAN-26	02-JAN-26	33	120651878496	UPI/DR/120651878496/ ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A SUAVI3MAGOONYOM CBWR9DXQCU0FSMQ KV4P/02/01/2026 17:36: 46	289.00	0.00	39,929.29
02-JAN-26	02-JAN-26	33	936873708494	UPI/DR/936873708494/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLB68D86E564D74D DAA9155E26ED961439 /02/01/2026 17:40:26	1,000.00	0.00	38,929.29
02-JAN-26	02-JAN-26	33	424964170126	UPI/DR/424964170126/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBL7943676A35294C 91BAC4437FD1DBE5F 8/02/01/2026 17:42:40	200.00	0.00	38,729.29
02-JAN-26	02-JAN-26	33	108896503810	UPI/DR/108896503810/ SWIGGY/ICIC/**WIGGY @ICICI/PAYMENT //ICIF2C617BC0982489 4BF2C36133BB438D4/0 2/01/2026 18:22:31	370.00	0.00	38,359.29
03-JAN-26	03-JAN-26	33	102372751151	UPI/DR/102372751151/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF5AF538A4B 5BA483D8B533F87761 9BBF6/03/01/2026 07: 36:44	381.00	0.00	37,978.29
03-JAN-26	03-JAN-26	33	415495802791	UPI/DR/415495802791/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL378B636735A14E DA90C8753E9710900D/ 03/01/2026 08:37:59	6,000.00	0.00	31,978.29
03-JAN-26	03-JAN-26	33	330110057489	UPI/DR/330110057489/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBL11F0BA67CB5F4D 82AFBC0B70BD637DC C/03/01/2026 10:07:56	150.00	0.00	31,828.29
03-JAN-26	03-JAN-26	33	484010274415	UPI/DR/484010274415/ PHONEPE/UTIB/**6684 7@AXL/PAYMENT //YBL8F0C418B1C3D4B 91A4E9A770BB5332C8/ 03/01/2026 10:22:49	2,673.00	0.00	29,155.29
03-JAN-26	03-JAN-26	33	850430079271	UPI/DR/850430079271/ PHONEPE/YESB/**668 47@YBL/PAYMENT //YBL05007BF0DC5844 078A90EE9E57AAFE4E /03/01/2026 10:24:58	4,804.00	0.00	24,351.29
03-JAN-26	03-JAN-26	33	049317273432	UPI/DR/049317273432/ ANTHANATH/YESB/** WGLDQ@PTY/PAYME NT //YBL617BAC20838745 609F865191E0EEDF32/ 03/01/2026 15:11:27	270.00	0.00	24,081.29
03-JAN-26	03-JAN-26	33	660998087991	UPI/DR/660998087991/ SAI	330.00	0.00	23,751.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBL05CD399FDF8543EDBBABB29FECAE721 1/03/01/2026 16:35:46			
03-JAN-26	03-JAN-26	33	102378756473	UPI/DR/102378756473/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF5C32CACC B0384864996465305E9 A3EC4/03/01/2026 16: 36:14	281.00	0.00	23,470.29
04-JAN-26	04-JAN-26	422		SMS CHARGE SHORT COLLECTION SEP- DEC2025DUE DT:03- JAN-26	6.00	0.00	23,464.29
04-JAN-26	04-JAN-26	33	107709998733	UPI/DR/107709998733/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBL7CDCCCD7638E4 9628884089C68201E36 /04/01/2026 07:48:40	35.00	0.00	23,429.29
04-JAN-26	04-JAN-26	33	845766171292	UPI/DR/845766171292/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBLA22FF7B2DB3B48 39BAD67F3E0D2E6975 /04/01/2026 07:51:24	341.00	0.00	23,088.29
04-JAN-26	04-JAN-26	33	134821719984	UPI/DR/134821719984/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBLC6B63D9C98F941 B180B6BA95B52DE24E /04/01/2026 10:10:54	550.00	0.00	22,538.29
04-JAN-26	04-JAN-26	33	434553518377	UPI/DR/434553518377/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBLA0ADDAA831A84 6FB8AA8DC86A45E0E 0B/04/01/2026 10:22:15	30.00	0.00	22,508.29
04-JAN-26	04-JAN-26	33	543535974880	UPI/DR/543535974880/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBL3C84CD2B46194E 9599A91066C4D4B038/ 04/01/2026 10:26:21	20.00	0.00	22,488.29
04-JAN-26	04-JAN-26	33	915520181636	UPI/DR/915520181636/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBL05049C0A04FC43 CD8431A494D4E05A28 /04/01/2026 16:18:26	310.00	0.00	22,178.29
04-JAN-26	04-JAN-26	33	600412099323	UPI/DR/600412099323/ ZEPTO MAR/KKBK/**PG111@K OTAKPAY/COLLECT//K JPBE0C0E266DAF44D 28CF2CF76A28EAED6/ 04/01/2026 17:58:23	198.00	0.00	21,980.29
05-JAN-26	05-JAN-26	33	100013436374	UPI/DR/100013436374/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//IND6145196722 034F7E8289D138DFD4	361.00	0.00	21,619.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3CE8/05/01/2026 07:44:29			
05-JAN-26	05-JAN-26	33	606043307694	UPI/DR/606043307694/S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBL6501A97EBB3249 CEB7CEADF032846A9 B/05/01/2026 07:51:07	45.00	0.00	21,574.29
05-JAN-26	05-JAN-26	33	321744857108	UPI/DR/321744857108/ GURUPRASA/KARB/** AI796@OKAXIS/PAYM ENT //YBLEDBA6E0664D741 88B081AC5A0233F5A5/ 05/01/2026 09:11:24	160.00	0.00	21,414.29
05-JAN-26	05-JAN-26	33	783183313024	UPI/DR/783183313024/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBL3B3DAEEBC2434 121968691569706631A/ 05/01/2026 09:42:18	20.00	0.00	21,394.29
05-JAN-26	05-JAN-26	33	583617802562	UPI/DR/583617802562/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB213E487C52148 8185C2F858746BFF99/ 05/01/2026 11:00:16	160.00	0.00	21,234.29
05-JAN-26	05-JAN-26	33	637001911738	UPI/DR/637001911738/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL6BA06AFBFF7C49 F4A4EE1CA980471582/ 05/01/2026 11:20:33	160.00	0.00	21,074.29
05-JAN-26	05-JAN-26	33	600568034738	UPI/DR/600568034738/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL019B8D28E59D6 86D597FA6F0FDDC64 AD/05/01/2026 13:27:07	179.00	0.00	20,895.29
05-JAN-26	05-JAN-26	33	571524875238	UPI/DR/571524875238/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBLEFF03411155D46 91B612A5BB7D1FE8F5 /05/01/2026 18:24:47	310.00	0.00	20,585.29
06-JAN-26	06-JAN-26	33	663846208043	UPI/DR/663846208043/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL45BAF5CA42534A 80B8C3DD81EE2607A4 /06/01/2026 11:24:49	40.00	0.00	20,545.29
06-JAN-26	06-JAN-26	33	778180298496	UPI/DR/778180298496/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBLE93E00FDD8F949 579F51B4C2F05E1EDE /06/01/2026 11:34:28	270.00	0.00	20,275.29
06-JAN-26	06-JAN-26	33	785980697701	UPI/DR/785980697701/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBLA816F1D1198E43	310.00	0.00	19,965.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E39ADFE588417AAF4E /06/01/2026 16:46:38			
07-JAN-26	07-JAN-26	33	270546295442	UPI/DR/270546295442/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBL82309E6EC1354C F99EB0363D320777CE/ 07/01/2026 07:58:31	35.00	0.00	19,930.29
07-JAN-26	07-JAN-26	33	102408959545	UPI/DR/102408959545/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF73B77375A 8C74B31B1DB4081B46 1281A/07/01/2026 08: 13:10	353.00	0.00	19,577.29
07-JAN-26	07-JAN-26	33	267654876957	UPI/DR/267654876957/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL0CC2D845141044 23B5DE3D9F182C3E65 /07/01/2026 09:55:16	545.00	0.00	19,032.29
07-JAN-26	07-JAN-26	33	102410593124	UPI/DR/102410593124/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF6B65E9863 CF847878901F2349D4 DB4AE/07/01/2026 11: 49:03	128.00	0.00	18,904.29
07-JAN-26	07-JAN-26	33	102410616324	UPI/DR/102410616324/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDFE01724F84 0E64FA4917421966720 D101/07/01/2026 11:53: 33	128.00	0.00	18,776.29
07-JAN-26	07-JAN-26	33	102410754247	UPI/CR/102410754247/ ZEPTO/HDFC/**. PAYU@HDFCBANK/RE FUND//HDF3584CD610 E57481FB807C8A34F0 7BD9D/07/01/2026 12: 11:05	0.00	128.00	18,904.29
07-JAN-26	07-JAN-26	33	227900820216	UPI/DR/227900820216/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL97446199AAA548 2996D51CBF76D27199/ 07/01/2026 16:52:16	270.00	0.00	18,634.29
08-JAN-26	08-JAN-26	33	102417157706	UPI/DR/102417157706/ ZEPTONOW/HDFC/**. ESBZ@HDFCBANK/EA SEBUZZ//HDF38DEA69 FE32746D3A8105E087 9FD97C2/08/01/2026 07:55:38	381.00	0.00	18,253.29
08-JAN-26	08-JAN-26	33	903277982477	UPI/DR/903277982477/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL905EECF456024A 58B4BED6A910744CC4 /08/01/2026 08:26:19	60.00	0.00	18,193.29
08-JAN-26	08-JAN-26	33	113811980118	UPI/DR/113811980118/ SAI	1.00	0.00	18,192.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBL825B45606984464 B8D2F0958F9F842AC/0 8/01/2026 08:30:43			
08-JAN-26	08-JAN-26	33	668951065116	UPI/DR/668951065116/ AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBLFDF6A1B6A5754F 3EA44B1664FD297822/ 08/01/2026 08:39:48	1,103.00	0.00	17,089.29
08-JAN-26	08-JAN-26	33	839842044845	UPI/DR/839842044845/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLAE2391B0D9A84A 4DA060B4F46BC91BC4 /08/01/2026 08:41:12	5.00	0.00	17,084.29
08-JAN-26	08-JAN-26	33	607169782961	UPI/DR/607169782961/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL1FF9D3855EFE42 75A2FA19004A3BB90A/ 08/01/2026 09:36:42	100.00	0.00	16,984.29
08-JAN-26	08-JAN-26	33	860196374473	UPI/DR/860196374473/ MENAKA N/KARB/**DA322@OKS BI/PAYMENT //YBLC524085302CD4B 21A13E1EBC03DFDE4 5/08/01/2026 10:48:21	3,100.00	0.00	13,884.29
08-JAN-26	08-JAN-26	33	600811008796	INET-IMPS- CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/08/01/2 026 11:22: 47/600811008796	0.00	10,006.00	23,890.29
08-JAN-26	08-JAN-26	33	600811016025	INET-IMPS- CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/08/01/2 026 11:37: 07/600811016025	0.00	26,595.00	50,485.29
08-JAN-26	08-JAN-26	33	600811017312	INET-IMPS- CR/MUTHOOT FI/INDUSIND B/256001000004/P2AM OB/0000000000/08/01/2 026 11:39: 27/600811017312	0.00	19,855.00	70,340.29
08-JAN-26	08-JAN-26	33	975475592896	UPI/DR/975475592896/ DR RV KES/UTIB/**10801@YBL/PAYMENT //YBL1BDD9E5681B84F 8A81018A3C5BF20CCA /08/01/2026 12:23:33	25,000.00	0.00	45,340.29
08-JAN-26	08-JAN-26	33	365049414190	UPI/DR/365049414190/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBLC9F147D86C5E40 D29F84EE59A7394CC3 /08/01/2026 17:23:51	270.00	0.00	45,070.29
08-JAN-26	08-JAN-26	33	878579326319	UPI/DR/878579326319/ PHONEPE/YESB/**196	5,207.00	0.00	39,863.29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				11@YBL/PAYMENT //YBL2F1BC8CF85B04 C7881DE43F3121F526 4/08/01/2026 17:36:48			
09-JAN-26	09-JAN-26	33	946311758284	UPI/DR/946311758284/ AIRTEL RE/UTIB/**RECT1@AX L/PAYMENT //YBL99366F1A131D47 41B91CDCF626541728/ 09/01/2026 08:02:15	382.00	0.00	39,481.29
09-JAN-26	09-JAN-26	33	108944847160	UPI/DR/108944847160/ SWIGGY/ICICI/**WIGGY @ICICI/PAYMENT //ICI68E9267EC61C49A 7938AFCF3E495352C/0 9/01/2026 09:33:10	238.00	0.00	39,243.29
09-JAN-26	09-JAN-26	33	776928424157	UPI/DR/776928424157/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL6CCE4E8E858F4 A60B6A4525BDCD953 EE/09/01/2026 09:41:05	80.00	0.00	39,163.29
09-JAN-26	09-JAN-26	33	747998332622	UPI/DR/747998332622/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBLF618447BA65147 EC92EA11F6D6CF18D 0/09/01/2026 10:31:12	270.00	0.00	38,893.29
09-JAN-26	09-JAN-26	33	269155865540	UPI/DR/269155865540/ S VENKATA/YESB/**3559 9@YBL/PAYMENT //YBL43BB3E41202943 539311887EC97D910B/ 09/01/2026 16:38:07	50.00	0.00	38,843.29
09-JAN-26	09-JAN-26	33	298897868039	UPI/DR/298897868039/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL8B817D999EFC40 84AF1626F401501701/ 09/01/2026 17:26:55	300.00	0.00	38,543.29
09-JAN-26	09-JAN-26	33	860919084766	UPI/DR/860919084766/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL9365C7BB525E4E 3D8C9AE14CFA7AC94 4/09/01/2026 17:32:52	50.00	0.00	38,493.29
10-JAN-26	10-JAN-26	33	277884891871	UPI/DR/277884891871/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBLADC81EC73D884 A58BDBFFD2FA7F8E8 17/10/01/2026 10:11:52	270.00	0.00	38,223.29
10-JAN-26	10-JAN-26	33	102434835695	UPI/DR/102434835695/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDFCDD559A212CE4 AFBBCE9EC2191EF8D F2/10/01/2026 11:20:58	177.35	0.00	38,045.94
10-JAN-26	10-JAN-26	33	143769322399	UPI/DR/143769322399/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL25807BE108744C DD9D336C2E38514077	9,000.00	0.00	29,045.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/10/01/2026 11:21:25			
10-JAN-26	10-JAN-26	33	525308768026	UPI/DR/525308768026/ MS PREMA /CBIN/**NNA63@OKSBI /PAYMENT //YBL7419AD03018841 60A2CD654BF5C051D B/10/01/2026 11:23:00	880.00	0.00	28,165.94
10-JAN-26	10-JAN-26	8888	601011973926	MB 06700450- 10/01/26 1-0787101045667	9,000.00	0.00	19,165.94
10-JAN-26	10-JAN-26	33	102436328734	UPI/DR/102436328734/ ZEPTO MAR/HDFC/**88490@H DFCBANK/PAYMENTF/ /HDFCA9A2C0A887F24F 72909C973C69D14F73/ 10/01/2026 14:43:24	197.00	0.00	18,968.94
10-JAN-26	10-JAN-26	33	615134242171	UPI/DR/615134242171/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL1A9A164D1F9C46 258E0F709B8C6DBD51 /10/01/2026 17:33:44	270.00	0.00	18,698.94
11-JAN-26	11-JAN-26	33	722374389451	UPI/DR/722374389451/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL0A245A62AFF741 5A853031F48B46D134/ 11/01/2026 09:49:00	827.00	0.00	17,871.94
11-JAN-26	11-JAN-26	33	219253446402	UPI/DR/219253446402/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBLF2D705BE9F2346 F894B9B688DE6AB0BB /11/01/2026 15:01:47	194.00	0.00	17,677.94
11-JAN-26	11-JAN-26	33	428316431206	UPI/DR/428316431206/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBLA9A58197190C40 D2AD0FC040A83CA23 2/11/01/2026 17:26:27	210.00	0.00	17,467.94
11-JAN-26	11-JAN-26	33	327475211542	UPI/DR/327475211542/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL1E00C12AF63F44 B2AD285386DB48C803 /11/01/2026 17:46:22	290.00	0.00	17,177.94
12-JAN-26	12-JAN-26	33	629429479550	UPI/DR/629429479550/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL708A3E48EF8542 A9AA93A89A511BE78A /12/01/2026 08:55:45	270.00	0.00	16,907.94
12-JAN-26	12-JAN-26	33	102447583378	UPI/DR/102447583378/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDFDA0CC3408 1E240019BAA0F147A5 16A24/12/01/2026 09: 06:10	266.00	0.00	16,641.94
12-JAN-26	12-JAN-26	33	117244840240	UPI/DR/117244840240/ DEEPTHI	500.00	0.00	16,141.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLD3C3E6ECBCEE4 DEF95026BFA317D3C2 D/12/01/2026 09:10:57			
12-JAN-26	12-JAN-26	33	889517563183	UPI/DR/889517563183/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL202002D7D2274B 42A0945C7F8B475310/ 12/01/2026 09:45:04	120.00	0.00	16,021.94
12-JAN-26	12-JAN-26	33	637808648109	UPI/DR/637808648109/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXBEAEB0 2CACF32415CAEB0127 3C57B7545/12/01/2026 09:59:01	318.00	0.00	15,703.94
12-JAN-26	12-JAN-26	33	643122469806	UPI/DR/643122469806/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL6EEF181701DE47 809375FA3B40D054E1/ 12/01/2026 11:29:59	1,660.00	0.00	14,043.94
12-JAN-26	12-JAN-26	33	498735313912	UPI/DR/498735313912/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL8CBE643C5CD64 835A3C8FBA93444D3D 5/12/01/2026 12:08:01	160.00	0.00	13,883.94
12-JAN-26	12-JAN-26	33	878798029160	UPI/DR/878798029160/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL0F337DDA98E241 12A79E58AC83DA70FF /12/01/2026 16:52:01	210.00	0.00	13,673.94
12-JAN-26	12-JAN-26	33	637816701456	UPI/DR/637816701456/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXBE5E3 7BA94E1F4C15B4841D 4174D5CC3D/12/01/202 6 18:40:20	556.00	0.00	13,117.94
13-JAN-26	13-JAN-26	33	137657564913	UPI/DR/137657564913/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBL9E1A1F97D0454C 66B8DE99A2554E9FD1 /13/01/2026 09:11:49	2,500.00	0.00	10,617.94
13-JAN-26	13-JAN-26	33	003113108519	UPI/DR/003113108519/ GURUPRASA/FDRL/**7 96- 4@OKAXIS/PAYMENT //YBL0918308485684D AAA740616D24B85A20/ 13/01/2026 09:30:43	270.00	0.00	10,347.94
13-JAN-26	13-JAN-26	33	102455621563	UPI/DR/102455621563/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF84C43D135 75C4A3B91EF47F03C1 2988B/13/01/2026 10: 56:10	168.95	0.00	10,178.99
13-JAN-26	13-JAN-26	33	161370650074	UPI/DR/161370650074/ SHIV	20.00	0.00	10,158.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				POOJ/YESB/**75261@YBL/PAYMENT //YBLDEE21AD5360A44E2BF054FF71B15BDE2/13/01/2026 12:28:10			
13-JAN-26	13-JAN-26	33	070721936795	UPI/DR/070721936795/GURUPRASA/FDRL/**796-4@OKAXIS/PAYMENT //YBLBF53C7BC13BA46DE9B414F3211938B09/13/01/2026 17:37:42	270.00	0.00	9,888.99
14-JAN-26	14-JAN-26	33	601322206063	UPI/DR/601322206063/ZEPTO MAR/AIRP/**.PAYU@MAIRTEL/UPI TRAN//APBB1935B49BA0C4F4584BA436CC5F66670/13/01/2026 22:27:14	183.00	0.00	9,705.99
14-JAN-26	14-JAN-26	33	934283835392	UPI/DR/934283835392/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBL87292E6E55DB4D26B1D67CB20A325FBD/14/01/2026 10:04:32	270.00	0.00	9,435.99
14-JAN-26	14-JAN-26	33	601414833985	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/IMPS TRANS/1449210763/14/01/2026 14:03:51/601414833985	0.00	71,600.00	81,035.99
14-JAN-26	14-JAN-26	33	164603424306	UPI/DR/164603424306/MAIN GUND/UTIB/**42888@OKBIZAXIS/PAYMENT //YBL1A8A9CBDD6F44315927DDD3DD79D25CF/14/01/2026 14:16:45	420.00	0.00	80,615.99
14-JAN-26	14-JAN-26	33	759560075566	UPI/DR/759560075566/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBLFC1B6908BB9C4AF596347FAE4DA72009/14/01/2026 17:05:16	270.00	0.00	80,345.99
15-JAN-26	15-JAN-26	33	601534581660	UPI/CR/601534581660/PRADEEP K/CNRB/**558-1@OKAXIS/UPI//AXI030F793779B4431D9B397B5B5BAF3CA4/15/01/2026 08:18:05	0.00	2,000.00	82,345.99
15-JAN-26	15-JAN-26	33	994537368685	UPI/DR/994537368685/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBLBBA7EA6D90944476B3F626E12A7ED18B/15/01/2026 10:19:09	270.00	0.00	82,075.99
15-JAN-26	15-JAN-26	33	601515749203	UPI/DR/601515749203/ZEPTO MAR/KKBK/**PG111@KOTAKPAY/COLLECT//KJP08BA0595C70D4FAF9E9703097805876C/15/	222.00	0.00	81,853.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				01/2026 15:15:43			
15-JAN-26	15-JAN-26	33	228434259700	UPI/DR/228434259700/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL90B9AC8FDD2C4 C2990A7952040635384 /15/01/2026 18:00:08	210.00	0.00	81,643.99
16-JAN-26	16-JAN-26	33	181584470156	UPI/DR/181584470156/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXIDF3193D74554 4C198481F0AD2D4390 98/15/01/2026 21:40:43	154.00	0.00	81,489.99
16-JAN-26	16-JAN-26	33	601648986502	UPI/DR/601648986502/ ZEPTO/YESB/**EBUZZ @YESBANK/EASEBUZ Z//YESB4876A352818F 015EE06400144FFAE8 A/16/01/2026 07:06:38	222.00	0.00	81,267.99
16-JAN-26	16-JAN-26	33	489739184978	UPI/DR/489739184978/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL72533B206CBB40 DA8AB61157DAD06A9 3/16/01/2026 09:19:26	240.00	0.00	81,027.99
16-JAN-26	16-JAN-26	33	108995849644	UPI/DR/108995849644/ SWIGGY/ICIC/**TORES @ICICI/PAYMENT //ICIEBAAD18B28434C B6A7B6DB8CEC48CED F/16/01/2026 09:49:51	206.00	0.00	80,821.99
16-JAN-26	16-JAN-26	33	311572563629	UPI/DR/311572563629/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB1075C30164147 03A12E2827B021FFAB/ 16/01/2026 11:34:31	150.00	0.00	80,671.99
16-JAN-26	16-JAN-26	33	638267306304	UPI/DR/638267306304/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB1582 742AB8474381B03E4E D6237861AA/16/01/202 6 14:14:17	226.00	0.00	80,445.99
16-JAN-26	16-JAN-26	33	850867770157	UPI/DR/850867770157/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLF4288C204746488 A8B91B62B319E8DBD/ 16/01/2026 17:08:58	270.00	0.00	80,175.99
17-JAN-26	17-JAN-26	33	601716396625	UPI/DR/601716396625/ ZEPTO MAR/KKBK/**PG111@K OTAKPAY/COLLECT//K JP0C9D9DB393BE421F A3B9832E8E7CF13A/1 7/01/2026 07:13:00	210.00	0.00	79,965.99
17-JAN-26	17-JAN-26	33	601716398654	UPI/DR/601716398654/ ZEPTO MAR/KKBK/**PG111@K OTAKPAY/COLLECT//K JP33F89756528B4AEC 9937864D35D59DD5/17	210.00	0.00	79,755.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/01/2026 07:18:18			
17-JAN-26	17-JAN-26	33	638396008630	UPI/CR/638396008630/ NIKHILESH/IBKL/**AJE SH@OKICICI/UPI//IC18 FC1C7F21A8B42FB9D0 58F81D6EAA74F/17/01/ 2026 12:20:10	0.00	1.00	79,756.99
17-JAN-26	17-JAN-26	33	541197930519	UPI/DR/541197930519/ RADHA ANA/ICIC/**32492@YB L/PAYMENT //YBLB15CA0F7DDC74 C79BC2A7496F15233A 9/17/01/2026 12:21:21	4,500.00	0.00	75,256.99
17-JAN-26	17-JAN-26	33	432141541164	UPI/DR/432141541164/ ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A SULVEXYLPXPLHPIIW RPISWBWKGMMQXT9H GT/17/01/2026 15:15:03	190.00	0.00	75,066.99
17-JAN-26	17-JAN-26	33	296572048519	UPI/DR/296572048519/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL73882DF6A8A940 A49D230458A3809D7A/ 17/01/2026 15:23:24	210.00	0.00	74,856.99
17-JAN-26	17-JAN-26	33	881882704743	UPI/DR/881882704743/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLDB0ABCC3F1A34 D9AA6993B0BAAD4FB 3C/17/01/2026 17:03:58	270.00	0.00	74,586.99
17-JAN-26	17-JAN-26	33	601758161280	UPI/CR/601758161280/ GURUPRASA/CNRB/** 796- 1@OKAXIS/UPI//AXIB6 28E956A6E648949E70 D399D72D5520/17/01/2 026 17:21:25	0.00	225.00	74,811.99
17-JAN-26	17-JAN-26	33	352838258524	UPI/DR/352838258524/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLB501F2442F434D 34A4BA80A5F99BF574/ 17/01/2026 17:25:50	225.00	0.00	74,586.99
17-JAN-26	17-JAN-26	33	498070730176	UPI/DR/498070730176/ ZEPTO MAR/UTIB/**3. RZP@AXISBANK/OTH ER//AXI7E2F57246E20 461C9A11AFA4734415 65/17/01/2026 17:54:30	193.00	0.00	74,393.99
18-JAN-26	18-JAN-26	33	039988842526	UPI/DR/039988842526/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL9B5D79035BC348 868A9F46E65B62D4F4/ 18/01/2026 10:30:01	770.00	0.00	73,623.99
18-JAN-26	18-JAN-26	33	000000000000	UPI/601716396625/F01/ 17/01/2026	0.00	210.00	73,833.99
18-JAN-26	18-JAN-26	33	252762766973	UPI/DR/252762766973/	160.00	0.00	73,673.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL40EA8F5C566643 828C4634ED2AFB7065/ 18/01/2026 15:15:44			
18-JAN-26	18-JAN-26	33	037498196507	UPI/DR/037498196507/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLBFF24C323E394D 28A6009262A6744132/ 18/01/2026 17:37:29	270.00	0.00	73,403.99
19-JAN-26	19-JAN-26	33	102495545384	UPI/DR/102495545384/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF676B5E388 35646B58F526BD63EB 28636/19/01/2026 06: 44:29	215.00	0.00	73,188.99
19-JAN-26	19-JAN-26	33	672716625017	UPI/DR/672716625017/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL0123299C35F3472 8A6F6D6F464AE70A4/1 9/01/2026 10:07:19	270.00	0.00	72,918.99
19-JAN-26	19-JAN-26	33	916051277285	UPI/CR/916051277285/ SUREKHA S/INDB/**ARKAR@IBL/ PAYMENT //IBL8E42084DCEB64D 15BB82C31CD01DE870 /19/01/2026 15:33:07	0.00	5,000.00	77,918.99
19-JAN-26	19-JAN-26	33	553553146017	UPI/CR/553553146017/ SUREKHA S/ICIC/**277- 3@IBL/PAYMENT //IBLEE189D2F190E47F 89825092479B0CE8E/1 9/01/2026 15:34:12	0.00	5,000.00	82,918.99
19-JAN-26	19-JAN-26	33	699911674815	UPI/DR/699911674815/ G JYOTHI/KARB/**25910 @YBL/PAYMENT //YBL3AFB72C12DA44 B2C84BA4C0ACD17FE DA/19/01/2026 15:42:03	76,190.00	0.00	6,728.99
19-JAN-26	19-JAN-26	33	031925083207	UPI/DR/031925083207/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL8A2AC12FD9F642 E197F866954AFEF4EF/ 19/01/2026 16:52:51	370.00	0.00	6,358.99
20-JAN-26	20-JAN-26	33	602007080893	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075040/I MPS TRANS/1449210763/20/ 01/2026 07:30: 24/602007080893	0.00	30,000.00	36,358.99
20-JAN-26	20-JAN-26	33	916062621520	UPI/DR/916062621520/ GURUPRASA/CNRB/** 796-	270.00	0.00	36,088.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3@OKHDFCBANK/PAYMENT //YBL66913902300640E 4A0E5DB34C917EBF2/ 20/01/2026 10:05:51			
20-JAN-26	20-JAN-26	33	097259027484	UPI/DR/097259027484/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLB08DFD9B248746 EE8009370F7557F499/ 20/01/2026 10:06:25	250.00	0.00	35,838.99
20-JAN-26	20-JAN-26	33	582966703762	UPI/DR/582966703762/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7BB0389934DE40 8393701924D28757EB/ 20/01/2026 12:18:07	168.00	0.00	35,670.99
20-JAN-26	20-JAN-26	33	380322318421	UPI/DR/380322318421/ DR T S RA/IOBA/**78900@AXL /PAYMENT //YBLC7C4F040BD134B 4AA43DC92023CD86F D/20/01/2026 14:27:36	800.00	0.00	34,870.99
20-JAN-26	20-JAN-26	33	961557945388	UPI/DR/961557945388/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL92F637243B4A44 81BD147102F89D6E14/ 20/01/2026 17:15:34	210.00	0.00	34,660.99
21-JAN-26	21-JAN-26	33	017277440808	UPI/DR/017277440808/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL109C82DF23CC4 D6A9F6E8C0D1675117 3/21/01/2026 03:17:35	250.00	0.00	34,410.99
21-JAN-26	21-JAN-26	33	161299371020	UPI/DR/161299371020/ SUREKHA S/ICIC/**33277@IKWIK/ PAYMENT //YBLA0F62D1FD0BC4 A3C906CBEA4A3C4A2 D0/21/01/2026 07:16:39	10,000.00	0.00	24,410.99
21-JAN-26	21-JAN-26	33	320430433768	UPI/DR/320430433768/ NDIRAMMA/CNRB/**AT KAR@OKAXIS/PAYME NT //YBL433777FDB0014D F8BA505D488208DC55 /21/01/2026 07:56:16	5,000.00	0.00	19,410.99
21-JAN-26	21-JAN-26	33	922490092735	UPI/DR/922490092735/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL842BC18F736741 37A6F8AC2607C7A882/ 21/01/2026 08:25:19	5,000.00	0.00	14,410.99
21-JAN-26	21-JAN-26	33	689819000983	UPI/DR/689819000983/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL1AADA25EA5B64 47FB4F173EA3DB6488 C/21/01/2026 09:38:53	120.00	0.00	14,290.99
21-JAN-26	21-JAN-26	33	602109670930	UPI/DR/602109670930/ SWIGGY/AIRP/**2.	199.00	0.00	14,091.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RZP@RXAIRTEL/SWIG GY //AIR1S6OF19JZKO3FI BT3164987520QPAY02/ 21/01/2026 09:59:40			
21-JAN-26	21-JAN-26	33	124625494986	UPI/DR/124625494986/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL7213825F7E9E47 52BF6472812E393E73/ 21/01/2026 10:01:13	270.00	0.00	13,821.99
21-JAN-26	21-JAN-26	33	847688425599	UPI/DR/847688425599/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL9C1AED03360E4 C29968AF84D716BFCC 0/21/01/2026 11:53:03	200.00	0.00	13,621.99
21-JAN-26	21-JAN-26	33	602133927515	UPI/DR/602133927515/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB289 9F839B2C4A3DA16A06 629ADAE661/21/01/202 6 13:07:13	722.00	0.00	12,899.99
21-JAN-26	21-JAN-26	33	602133945209	UPI/DR/602133945209/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXB1D6C 27CA31314F67822F218 135EDE7DF/21/01/2026 13:08:22	180.00	0.00	12,719.99
21-JAN-26	21-JAN-26	33	840596802585	UPI/DR/840596802585/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL836F4A66C92B4E 999F152203E24C2916/ 21/01/2026 17:29:03	350.00	0.00	12,369.99
22-JAN-26	22-JAN-26	33	658799541415	UPI/DR/658799541415/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL6DCB05EBA64B4 D049B369A58D0CF1D7 1/22/01/2026 05:00:37	250.00	0.00	12,119.99
22-JAN-26	22-JAN-26	33	631765494999	UPI/DR/631765494999/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLDDC4AE818B8B4 608BADFE5881B369AD 3/22/01/2026 09:29:09	40.00	0.00	12,079.99
22-JAN-26	22-JAN-26	33	566336478837	UPI/DR/566336478837/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL58B26B22EC914F 11822A220C4C6C362D /22/01/2026 09:31:17	350.00	0.00	11,729.99
22-JAN-26	22-JAN-26	33	602248645834	UPI/DR/602248645834/ SWIGGY LI/UTIB/**TORES@AXB /REMARKS//AXB5AD99 709B9A940BFBAAC133 75DA55582/22/01/2026 14:44:38	176.00	0.00	11,553.99
22-JAN-26	22-JAN-26	33	342478563495	UPI/DR/342478563495/	210.00	0.00	11,343.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF03FDFC7CAF64 65D901D2845A3E7298 1/22/01/2026 18:02:53			
22-JAN-26	22-JAN-26	33	252561285645	UPI/DR/252561285645/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL82B10412832F474 C81468035D86FB645/2 2/01/2026 18:06:18	60.00	0.00	11,283.99
23-JAN-26	23-JAN-26	33	377303168114	UPI/DR/377303168114/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLCB51C0F054A648 24BA868625CB97EB00/ 23/01/2026 08:38:32	40.00	0.00	11,243.99
23-JAN-26	23-JAN-26	33	109042779122	UPI/DR/109042779122/ SWIGGY/ICICI/**TORES @ICICI/PAYMENT //ICIB6D21803B7D6405 886AE5BC7F17CB713/ 23/01/2026 09:59:51	305.00	0.00	10,938.99
23-JAN-26	23-JAN-26	33	153915094813	UPI/DR/153915094813/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFC8521FF371645 02AA55F9E2E1F856C8/ 23/01/2026 10:00:27	270.00	0.00	10,668.99
23-JAN-26	23-JAN-26	33	567008548631	UPI/DR/567008548631/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLFF48D4C415A746 C5B33D70B731B6A064 /23/01/2026 10:00:51	250.00	0.00	10,418.99
23-JAN-26	23-JAN-26	33	274270868503	UPI/DR/274270868503/ S VENKATA/YESB/**6580 3@YBL/PAYMENT //YBLEE619797C2544F B98DD9CCF5CD4CCA A2/23/01/2026 11:19:15	90.00	0.00	10,328.99
23-JAN-26	23-JAN-26	33	917589313945	UPI/DR/917589313945/ PHONEPE/YESB/**196 11@YBL/PAYMENT //YBLA1B24FB512C44E B79B8D5F4A28EEAD6 A/23/01/2026 15:13:17	1,541.00	0.00	8,787.99
23-JAN-26	23-JAN-26	33	617613539054	UPI/DR/617613539054/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4B452F7E474E42 73970B8315F47B2C7B/ 23/01/2026 17:26:25	270.00	0.00	8,517.99
23-JAN-26	23-JAN-26	33	803537986014	UPI/DR/803537986014/ GANGAS PI/UTIB/**60205@AXIS BANK/PAYMENT //YBLEF04765C71954C EBAD75C0088880EBA2 /23/01/2026 17:41:42	233.00	0.00	8,284.99
23-JAN-26	23-JAN-26	33	602366401664	UPI/DR/602366401664/ SWIGGY LTD/UTIB/**GYUPI@AX B/REMARKS//AXBBC66	465.00	0.00	7,819.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FE407E5B46CB9B0032 AF77D99F0B/23/01/202 6 19:12:17			
24-JAN-26	24-JAN-26	33	732965280246	UPI/DR/732965280246/ NETFLIX/UTIB/**IX. BD@AXISBANK/MAND ATEE//CAXUR9Z19E3T MK/24/01/2026 08:10:46	499.00	0.00	7,320.99
24-JAN-26	24-JAN-26	33	204927061717	UPI/DR/204927061717/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8E5DB603500A4A 0AB1A77F7BD16A234E /24/01/2026 10:24:32	270.00	0.00	7,050.99
24-JAN-26	24-JAN-26	33	646652177570	UPI/DR/646652177570/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL7AA7F5B14F6A4D B2A2BEF0D60830E14A /24/01/2026 10:57:12	60.00	0.00	6,990.99
24-JAN-26	24-JAN-26	422	000000000000	NACH MANAPPURAMFINANC EL 43185135 CNRB70222042300102 56	5,098.00	0.00	1,892.99
24-JAN-26	24-JAN-26	33	102536879399	UPI/DR/102536879399/ ZOMATO/HDFC/**OMA TO@HDFCBANK/COLL ECT //HDF6309A3DF50B145 6A9A9AD291FA429DA6 /24/01/2026 13:32:56	239.41	0.00	1,653.58
24-JAN-26	24-JAN-26	33	158793346762	UPI/DR/158793346762/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLE08137A93B7C4F 0D8D0DBA31628E904D /24/01/2026 15:18:49	1,500.00	0.00	153.58
25-JAN-26	25-JAN-26	33		NEFT CR- IN12602520115551- ICIC0SF0002-VINOD VENKATESH-	0.00	12,500.00	12,653.58
25-JAN-26	25-JAN-26	33	671512241574	UPI/DR/671512241574/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBLDE39E8FF552E49 ACBA1B1D380C650F61 /25/01/2026 06:54:44	2,000.00	0.00	10,653.58
25-JAN-26	25-JAN-26	33	816781743270	UPI/DR/816781743270/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBLC5D48F820E0645 C88F9110865BE0637F/ 25/01/2026 06:55:16	1,672.00	0.00	8,981.58
25-JAN-26	25-JAN-26	33	678388756636	UPI/DR/678388756636/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1736AF28F4CF4C C09535A5C9FA0869F7/ 25/01/2026 10:24:06	540.00	0.00	8,441.58
25-JAN-26	25-JAN-26	33	924620842123	UPI/DR/924620842123/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	270.00	0.00	8,171.58



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLD43AF8BF728D427D94D77A3C6958BF70/25/01/2026 10:25:05			
25-JAN-26	25-JAN-26	33	277879253013	UPI/DR/277879253013/DEEPTHI S/CNRB/**A0299@OKHDFCBANK/PAYMENT //YBLA6388BBACF5F417AA2D9B00A810692A8/25/01/2026 10:25:30	500.00	0.00	7,671.58
25-JAN-26	25-JAN-26	33	585694682779	UPI/DR/585694682779/SHIVANNAN/YESB/**V8CKA@PTY/PAYMENT //YBL84E6689D1A604B B4B61F2B1D0F28A77B/25/01/2026 10:30:14	100.00	0.00	7,571.58
25-JAN-26	25-JAN-26	33	211950987361	UPI/DR/211950987361/MAHALAKSH/CNRB/**48328@OKAXIS/PAYMENT //YBL606764EF6EC64E D2B280A1D52D73D97B/25/01/2026 14:18:30	1,600.00	0.00	5,971.58
25-JAN-26	25-JAN-26	33	919075428129	UPI/DR/919075428129/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL8988025DD28240 AF928A31B5D110B2AA/25/01/2026 17:42:26	210.00	0.00	5,761.58
26-JAN-26	26-JAN-26	33	789781220303	UPI/DR/789781220303/DEEPTHI S/CNRB/**A0299@OKHDFCBANK/PAYMENT //YBL428205A486C04F E6A5D6FC591DD192C4/26/01/2026 03:15:58	500.00	0.00	5,261.58
26-JAN-26	26-JAN-26	33	531355475289	UPI/DR/531355475289/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLF0E33D49162F40 11986E7DB49A0DB40C/26/01/2026 09:59:58	270.00	0.00	4,991.58
26-JAN-26	26-JAN-26	33	780943662794	UPI/DR/780943662794/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL650D7E9D47AD42 1DBE0B399BA9A9BCB3/26/01/2026 10:42:31	200.00	0.00	4,791.58
26-JAN-26	26-JAN-26	33	960798328243	UPI/DR/960798328243/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBLB4B695CA424348 F5895BDD6C61385D4A/26/01/2026 14:06:24	60.00	0.00	4,731.58
26-JAN-26	26-JAN-26	33	119305966817	UPI/DR/119305966817/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL8CC28CC5C8D04 30CB9888CE6FAEB7534/26/01/2026 17:36:22	210.00	0.00	4,521.58
26-JAN-26	26-JAN-26	33	389520801250	UPI/DR/389520801250/SAI KIRAN/CNRB/**40895@YBL/PAYMENT	60.00	0.00	4,461.58



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLA953047308B1423 0A2EF62577C9664D4/2 6/01/2026 17:50:51			
27-JAN-26	27-JAN-26	33	508945200563	UPI/DR/508945200563/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLC8EFBC4B33AB4 F579E63F71899466DB 1/27/01/2026 11:12:05	270.00	0.00	4,191.58
27-JAN-26	27-JAN-26	33	067850242875	UPI/DR/067850242875/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL502425A728D84E 0EBA94A5273BF52E70/ 27/01/2026 12:45:31	1.00	0.00	4,190.58
27-JAN-26	27-JAN-26	33	954273332535	UPI/DR/954273332535/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL89FC7176EA0C40 FAA1C8646FCF179352/ 27/01/2026 16:56:26	270.00	0.00	3,920.58
28-JAN-26	28-JAN-26	33	602806480231	UPI/DR/602806480231/ ZEPTO MAR/UTIB/**6. RZP@RXAXIS/OTHER// ABRT0D9C4792FBE81 1F0BD330EA5B65D828 /28/01/2026 06:56:02	185.00	0.00	3,735.58
28-JAN-26	28-JAN-26	33	248872141466	UPI/DR/248872141466/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL826F627C6DF846 BCB31EAD9FF35B9BE 6/28/01/2026 08:06:24	500.00	0.00	3,235.58
28-JAN-26	28-JAN-26	33	937489691960	UPI/DR/937489691960/ ZEPTO/YESB/**NLINE @YBL/PAYMENT //YBL9E3FEE35563545 D1A89474848CF47E67/ 28/01/2026 09:47:59	181.00	0.00	3,054.58
28-JAN-26	28-JAN-26	33	232109286546	UPI/DR/232109286546/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL6DEA8F0E9C1A4 3649C3DAFD64B6A052 0/28/01/2026 10:09:54	270.00	0.00	2,784.58
28-JAN-26	28-JAN-26	33	102563424663	UPI/DR/102563424663/ SWIGGY/HDFC/**1. RZP@HDFCBANK/PAY VIA //HDFC7FDF8EF8CDA4 48B809D3948B4547BB B/28/01/2026 13:59:47	465.00	0.00	2,319.58
28-JAN-26	28-JAN-26	33	518259846524	UPI/DR/518259846524/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLEFE32D2414F440 FB92FCAF32DBDF756 F/28/01/2026 16:59:36	210.00	0.00	2,109.58
28-JAN-26	28-JAN-26	33	180961951737	UPI/DR/180961951737/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL969B243EB5E643 27A7392CD12BC59D4	60.00	0.00	2,049.58



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C/28/01/2026 17:02:00			
29-JAN-26	29-JAN-26	33	575542821761	UPI/DR/575542821761/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE52AD7DD5B0B4 AFF9C1360B3F65EF41 9/29/01/2026 09:48:42	290.00	0.00	1,759.58
29-JAN-26	29-JAN-26	33	008736299389	UPI/DR/008736299389/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL3F0A59C6AEBD4 3E7A128C3FB234F763 1/29/01/2026 09:49:00	20.00	0.00	1,739.58
29-JAN-26	29-JAN-26	33	147745397021	UPI/DR/147745397021/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL4EE1363EFA064A 9FBB1A3B55021758E1/ 29/01/2026 15:20:12	250.00	0.00	1,489.58
29-JAN-26	29-JAN-26	33	102570983622	UPI/DR/102570983622/ ZOMATO LTD/HDFC/**2. RZP@HDFCBANK/PAY VIA //HDF0965284DF87E4D C0B374C075FBD354F7 /29/01/2026 15:37:25	338.95	0.00	1,150.63
29-JAN-26	29-JAN-26	33	243412615983	UPI/DR/243412615983/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD0A5E1665BF24E 95ABC2AA2CE4DDDE7 0/29/01/2026 17:15:32	210.00	0.00	940.63
29-JAN-26	29-JAN-26	33	296805692043	UPI/DR/296805692043/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5CC6AB35D29C4 8E1BCE174892E03927 9/29/01/2026 17:18:51	60.00	0.00	880.63
30-JAN-26	30-JAN-26	33	603006994824	UPI/DR/603006994824/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY //AIR1S9TII6KEIFNXUX T7195326840QPAY02/3 0/01/2026 06:19:02	176.00	0.00	704.63
30-JAN-26	30-JAN-26	33	718600758149	UPI/DR/718600758149/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLF13756955F3F4E 249AA1ACA9D170429B /30/01/2026 10:22:37	210.00	0.00	494.63
30-JAN-26	30-JAN-26	33	952402495583	UPI/DR/952402495583/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE1DEE054DB5A4 286844B499DB866686 A/30/01/2026 13:22:17	200.00	0.00	294.63
30-JAN-26	30-JAN-26	33	325189452878	UPI/DR/325189452878/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBCE91FD9E20F40	270.00	0.00	24.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CEA60F189314FAB4CF/30/01/2026 17:15:10			
31-JAN-26	31-JAN-26	33	603115459781	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/I MPS TRANS/1449210763/31/01/2026 15:50:51/603115459781	0.00	77,000.00	77,024.63
31-JAN-26	31-JAN-26	33	603122944736	UPI/DR/603122944736/ ZEPTO MAR/KKBK/**PG111@K OTAKPAY/COLLECT//K JP2FB00FF970A247B2 9790A323EA8D25B8/31/01/2026 15:59:04	169.00	0.00	76,855.63
31-JAN-26	31-JAN-26	33	448576601106	UPI/DR/448576601106/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLCF9108DE833744 DBBC4576A6DE254169 /31/01/2026 15:59:36	1,000.00	0.00	75,855.63
31-JAN-26	31-JAN-26	33	992211538562	UPI/DR/992211538562/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4A85F55959BA4E CA844E60B8E5A5712B /31/01/2026 17:16:10	270.00	0.00	75,585.63
31-JAN-26	31-JAN-26	33	334128042158	UPI/DR/334128042158/ DR RV KES/UTIB/**10801@YB L/PAYMENT //YBLBE64470A48F040 26ADB596FFD9D930A4 /31/01/2026 17:16:36	15,000.00	0.00	60,585.63
31-JAN-26	31-JAN-26	33	614154591576	UPI/DR/614154591576/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL4290FA42479E43 ABA86044778DC106EC /31/01/2026 17:22:52	10.00	0.00	60,575.63
31-JAN-26	31-JAN-26	33	714346379684	UPI/DR/714346379684/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8788CF69CD1346 F6A257D0BDC7D15722 /31/01/2026 17:23:09	10.00	0.00	60,565.63
01-FEB-26	01-FEB-26	33	255395625907	UPI/DR/255395625907/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL28D0D04C142F45 95A2CE067B19577AA7/ 01/02/2026 09:52:01	10.00	0.00	60,555.63
01-FEB-26	01-FEB-26	33	568108261532	UPI/DR/568108261532/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL506ACB03B47E43 D5954D15D5A8894634/ 01/02/2026 09:55:48	460.00	0.00	60,095.63
01-FEB-26	01-FEB-26	33	004274816350	UPI/DR/004274816350/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8D55A62F418143 92A4986751632C7804/	310.00	0.00	59,785.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				01/02/2026 09:58:08			
01-FEB-26	01-FEB-26	33	483690125710	UPI/DR/483690125710/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBF7FC084A1C242 E9BDC1E3698830A334 /01/02/2026 13:08:31	60.00	0.00	59,725.63
01-FEB-26	01-FEB-26	33	899019257327	UPI/DR/899019257327/ MALGUDIS /YESB/**95626@YBL/P AYMENT //YBLFB8BACBD2B374 92F9D31CF5DF3C664F 1/01/02/2026 13:22:33	250.00	0.00	59,475.63
01-FEB-26	01-FEB-26	33	554293778872	UPI/DR/554293778872/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLD846411FFD9C4B 8C8FCE3F5AB80816F2 /01/02/2026 14:00:50	80.00	0.00	59,395.63
01-FEB-26	01-FEB-26	33	770353864158	UPI/DR/770353864158/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL34CAE7DCABD34 66ABE6B1BB53911AFF E/01/02/2026 17:53:36	270.00	0.00	59,125.63
02-FEB-26	02-FEB-26	422	000000000000	NACH IDFCFIRSTBANK 2080421806 CNRB00000000066504 36	4,551.00	0.00	54,574.63
02-FEB-26	02-FEB-26	33	498716788398	UPI/DR/498716788398/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL0B6DB2ADDDE94 C278B7CD2AFA938758 4/02/02/2026 09:42:42	295.00	0.00	54,279.63
02-FEB-26	02-FEB-26	7378	000000000000	CCPS TI020226009 100000136932 BAJAJ FINANCE LIMITE DDF CCPS HUB	5,156.00	0.00	49,123.63
02-FEB-26	02-FEB-26	7378	000000000000	CCPS TI020226023 100000723403 BAJAJ FINANCE LIMITE DDF CCPS HUB	8,393.00	0.00	40,730.63
02-FEB-26	02-FEB-26	33	970893957063	UPI/DR/970893957063/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8AB6CBE7A16845 B0851B21415FC86D31/ 02/02/2026 14:04:55	80.00	0.00	40,650.63
02-FEB-26	02-FEB-26	33	617581076531	UPI/DR/617581076531/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1591DDCF7D3144 EDBD77A37693651375/ 02/02/2026 18:00:33	210.00	0.00	40,440.63
03-FEB-26	03-FEB-26	33	425347571683	UPI/DR/425347571683/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBL444479543B1548E 9AEDF0327EA69767D/	50.00	0.00	40,390.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				03/02/2026 08:09:52			
03-FEB-26	03-FEB-26	33	059061618159	UPI/DR/059061618159/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL162486BB6365476 5AB91B2F948C273C0/0 3/02/2026 10:06:04	295.00	0.00	40,095.63
03-FEB-26	03-FEB-26	33	176148436013	UPI/DR/176148436013/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBLA413231B620F44 27B89E31A91A6B4A73/ 03/02/2026 10:06:32	500.00	0.00	39,595.63
03-FEB-26	03-FEB-26	33	460240564516	UPI/DR/460240564516/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL56FD5B817F1449 E1BFA36D4FFE6B9259 /03/02/2026 13:12:14	200.00	0.00	39,395.63
03-FEB-26	03-FEB-26	33	512045484881	UPI/DR/512045484881/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLA1EEA9084FA343 FEB317ACF40C8FFBF 9/03/02/2026 14:48:25	1.00	0.00	39,394.63
03-FEB-26	03-FEB-26	33	654793619316	UPI/DR/654793619316/ AIRTEL RE/UTIB/**RECT1@AX L/PAYMENT //YBL1317709E8E1B4D B1AE1B1F9A27FE0EC 6/03/02/2026 14:53:00	100.00	0.00	39,294.63
03-FEB-26	03-FEB-26	33	149636438326	UPI/DR/149636438326/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5811A770D79F4F AF981B9BA2A8ED3D2 6/03/02/2026 14:54:48	1.00	0.00	39,293.63
03-FEB-26	03-FEB-26	33	131073758244	UPI/DR/131073758244/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBL5A055E8FE5A04D 4D958CCA5CBA89F26 E/03/02/2026 15:04:10	803.00	0.00	38,490.63
03-FEB-26	03-FEB-26	33	131073758244	UPI/REF/131073758244 /VASUDHA RA/CNRB/**14859@YB L/PAYMENT /YBL7411FF9490FD48F A91118D285FCD6365/0 3/02/2026 15:04: 12/131073	0.00	803.00	39,293.63
03-FEB-26	03-FEB-26	33	870853057503	UPI/DR/870853057503/ AIRTEL RE/UTIB/**RECT1@AX L/PAYMENT //YBL3322125B896E482 9A65A65EE78243F2D/0 3/02/2026 15:04:52	803.00	0.00	38,490.63
03-FEB-26	03-FEB-26	33	870853057503	UPI/REF/870853057503 /VASUDHA RA/CNRB/**14859@YB L/PAYMENT	0.00	803.00	39,293.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/AXL883E21CE6BEA42 83B15071828666F37C/ 03/02/2026 15:04: 54/870853			
03-FEB-26	03-FEB-26	33	281578726931	UPI/DR/281578726931/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBL51C89AB3AF2945 46BA0022E925B3ED9E /03/02/2026 15:11:48	803.00	0.00	38,490.63
03-FEB-26	03-FEB-26	33	281578726931	UPI/REF/281578726931/ /ASUDHA RA/CNRB/**14859@YB L/PAYMENT /YBLFCAE2C8C2E9641 A1A5AED7BB88E3C8B 1/03/02/2026 15:11: 51/281578	0.00	803.00	39,293.63
03-FEB-26	03-FEB-26	33	727259371313	UPI/DR/727259371313/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLA1A8D03F7C7C49 2BB43C3784480A1712/ 03/02/2026 15:20:43	2,037.00	0.00	37,256.63
03-FEB-26	03-FEB-26	33	409227542125	UPI/DR/409227542125/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL236F467AF39246 AD8015D64A87D07DE1 /03/02/2026 17:13:06	270.00	0.00	36,986.63
03-FEB-26	03-FEB-26	33	356147387664	UPI/DR/356147387664/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL8A63ED87063945 148FF5137C07FBBBDE /03/02/2026 17:18:36	70.00	0.00	36,916.63
04-FEB-26	04-FEB-26	33	102630129476	UPI/DR/102630129476/ ZEPTONOW/HDFC/** ESBZ@HDFCBANK/EA SEBUZZ//HDF7B0B709 OFF204DDAB8F322830 041F48D/04/02/2026 06:48:03	156.00	0.00	36,760.63
04-FEB-26	04-FEB-26	33	265932184933	UPI/DR/265932184933/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL1338061C1B7547 5E97B742C9E2166084/ 04/02/2026 10:15:19	687.00	0.00	36,073.63
04-FEB-26	04-FEB-26	33	603511392425	MOB-IMPS-CR/VINOD VENK/ICICI BANK/250901075039/I MPS TRANS/1449210763/04/ 02/2026 11:01: 34/603511392425	0.00	31,500.00	67,573.63
04-FEB-26	04-FEB-26	33	389089515714	UPI/DR/389089515714/ MOHAMMED /YESB/**43053@YESB ANKLTD/PAY TO B//YBL12AE94891F754 E8790F05A8F09E8EEB 2/04/02/2026 12:10:39	450.00	0.00	67,123.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-26	04-FEB-26	33	786630218286	UPI/DR/786630218286/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL721F1A71FE9741 13B6AE5061E906E06C/ 04/02/2026 13:07:32	40.00	0.00	67,083.63
04-FEB-26	04-FEB-26	422		MB NEFT DR CNRBH00107931681 ASHWA MAHILA CREDIT CO CNRB0000787 0787101045667 MORTGAGE LOAN	35,000.00	0.00	32,083.63
04-FEB-26	04-FEB-26	33	532241556042	UPI/DR/532241556042/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL65121AE19F9A4A D7AF9020FCECAEB7F B/04/02/2026 16:30:48	500.00	0.00	31,583.63
05-FEB-26	05-FEB-26	33	707895362904	UPI/DR/707895362904/ JAYANTHI/BARB/**663 19@YBL/PAYMENT //YBL2C3527E429E541 168A49FD97CFA0B590 /05/02/2026 06:06:15	6,000.00	0.00	25,583.63
05-FEB-26	05-FEB-26	33	815817698150	UPI/DR/815817698150/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL884CA17E1DF046 D19A88A57CCC85881A /05/02/2026 06:49:42	500.00	0.00	25,083.63
05-FEB-26	05-FEB-26	33	461303972742	UPI/DR/461303972742/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL698F6AAFB9064E 03884FB1670876F8CF/ 05/02/2026 10:05:07	270.00	0.00	24,813.63
05-FEB-26	05-FEB-26	33	569828790268	UPI/DR/569828790268/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL36F919917A78470 AAF2623736ACDC272/ 05/02/2026 10:16:48	25.00	0.00	24,788.63
05-FEB-26	05-FEB-26	33	362121089462	UPI/DR/362121089462/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBL0C3B239B2E0845 D68C4061A384C6231E/ 05/02/2026 12:07:31	1,000.00	0.00	23,788.63
05-FEB-26	05-FEB-26	33	603624341652	UPI/DR/603624341652/ AMAZON PAY/UTIB/**ONUPI@A PL/AMAZON P//APL019C2CE5428BF D8092A8D1661361CF8 0/05/02/2026 13:52:29	179.00	0.00	23,609.63
05-FEB-26	05-FEB-26	33	102642890147	UPI/DR/102642890147/ ZEPTO/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF092A162594 3947BA841FDB8BCF68 3EFA/05/02/2026 15:16:	180.00	0.00	23,429.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				46			
05-FEB-26	05-FEB-26	33	308606544794	UPI/DR/308606544794/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL788BB16594B14E CDA98C72CA86966184 /05/02/2026 17:56:50	270.00	0.00	23,159.63
05-FEB-26	05-FEB-26	33	020663203886	UPI/DR/020663203886/ MUHAMMAD /CNRB/**15548@YBL/P AYMENT //YBL1077D51CFA7347 90AD1D74F4751FAE7C /05/02/2026 19:42:59	380.00	0.00	22,779.63
06-FEB-26	06-FEB-26	33	557596533227	UPI/DR/557596533227/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLDDBE8196B20D4 1509835EDC75BA4505 0/06/02/2026 08:47:17	40.00	0.00	22,739.63
06-FEB-26	06-FEB-26	33	302365678507	UPI/DR/302365678507/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL65CC22EE23294D D48097B3E59BAC3E75 /06/02/2026 10:24:00	295.00	0.00	22,444.63
06-FEB-26	06-FEB-26	33	675374560025	UPI/DR/675374560025/ MAHALAKSH/CNRB/**4 8328@OKAXIS/PAYME NT //YBLF40F47DD4AF244 46A9AA7EA0898D4245/ 06/02/2026 13:06:46	1,501.00	0.00	20,943.63
06-FEB-26	06-FEB-26	33	924156979910	UPI/DR/924156979910/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD81BD0032ED946 0F8B5CACBB5C4AF35 A/06/02/2026 17:32:17	270.00	0.00	20,673.63
06-FEB-26	06-FEB-26	33	315405521983	UPI/DR/315405521983/ GANGAS PI/UTIB/**60205@AXIS BANK/PAYMENT //YBL1B8A4638B75644 368A874CD1964A2693/ 06/02/2026 17:57:05	360.00	0.00	20,313.63
07-FEB-26	07-FEB-26	33	603826765179	UPI/DR/603826765179/ ZEPTO MAR/KKBK/**PG111@K OTAKPAY/COLLECT//K JP0CBEA948E9924E32 99A27915B2D4BA4D/0 7/02/2026 10:01:55	218.00	0.00	20,095.63
07-FEB-26	07-FEB-26	33	100034903512	UPI/DR/100034903512/ ZEPTO MAR/INDB/**. PAYU@INDUS/UPI TRAN//INDDAC9A2FC1 DA643EB8B9AC5D809 735266/07/02/2026 10: 17:42	218.00	0.00	19,877.63
07-FEB-26	07-FEB-26	33	603810291871	UPI/DR/603810291871/ SWIGGY/AIRP/**2. RZP@RXAIRTEL/SWIG GY//AIR1SD86CXL8SP XHKT0746958231QP AY02/07/02/2026 10:20:	233.00	0.00	19,644.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				08			
07-FEB-26	07-FEB-26	33	466653341159	UPI/DR/466653341159/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE4F29EA5FE4C4 A468200FC835E054ED 8/07/02/2026 10:23:32	195.00	0.00	19,449.63
07-FEB-26	07-FEB-26	33	477356130797	UPI/DR/477356130797/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL930ED4130F4C4C 5180EB8EC9C3B93D16 /07/02/2026 10:26:13	100.00	0.00	19,349.63
07-FEB-26	07-FEB-26	33	176170765058	UPI/DR/176170765058/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL23AD96E7AFA74E D3AFFA8B147275C597 /07/02/2026 13:47:51	500.00	0.00	18,849.63
07-FEB-26	07-FEB-26	33	603813740225	UPI/DR/603813740225/ SWIGGY/UTIB/**7. RZP@RXAXIS/UPI PAYM//ABRTF73E3C7D 03FD11F18522AEB580 079C9/07/02/2026 13: 51:35	418.00	0.00	18,431.63
07-FEB-26	07-FEB-26	33	980201428762	UPI/DR/980201428762/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL941159910A78474 5A3F9ED2A70D1C952/ 07/02/2026 17:10:35	270.00	0.00	18,161.63
08-FEB-26	08-FEB-26	33	672789733624	UPI/DR/672789733624/ LATHA/IOBA/**15972@ YBL/PAYMENT //YBLAC135A383A0146 73A446387BCD7E59A2 /08/02/2026 09:02:33	250.00	0.00	17,911.63
08-FEB-26	08-FEB-26	33	299161956473	UPI/DR/299161956473/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2B525247B0514D A2B211A697AA0B0C2C /08/02/2026 09:52:25	782.00	0.00	17,129.63
08-FEB-26	08-FEB-26	33	639432703036	UPI/DR/639432703036/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL3041747FF725452 BA1440C5B47CB02DE/ 08/02/2026 10:06:16	65.00	0.00	17,064.63
08-FEB-26	08-FEB-26	33	026409900540	UPI/DR/026409900540/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLBA1F40DF15A84E D88361472D1DEB1EC6 /08/02/2026 12:13:15	100.00	0.00	16,964.63
08-FEB-26	08-FEB-26	33	404214353368	UPI/DR/404214353368/ DEEPTHI S/CNRB/**A0299@OKH DFCBANK/PAYMENT //YBL67483588A86F42 A19B9D9184A224A73A/	300.00	0.00	16,664.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				08/02/2026 12:14:02			
08-FEB-26	08-FEB-26	33	000000000000	UPI/603826765179/F01/07/02/2026	0.00	218.00	16,882.63
08-FEB-26	08-FEB-26	33	993357083639	UPI/DR/993357083639/LATHA/IOBA/**15972@YBL/PAYMENT//YBLC37A8B08D6744EF3A645701E91F346EA/08/02/2026 14:18:22	9,000.00	0.00	7,882.63
08-FEB-26	08-FEB-26	33	010712768693	UPI/DR/010712768693/SAI KIRAN/CNRB/**40895@YBL/PAYMENT//YBL8E282460366343779BD5C0BFCA457B05/08/02/2026 15:31:47	270.00	0.00	7,612.63
09-FEB-26	09-FEB-26	33	756071596883	UPI/DR/756071596883/SAI KIRAN/CNRB/**40895@YBL/PAYMENT//YBL69411CD7A81744E8B3B02B1E344B3AF8/09/02/2026 09:44:03	295.00	0.00	7,317.63
09-FEB-26	09-FEB-26	33	085443760278	UPI/DR/085443760278/SAI KIRAN/CNRB/**40895@YBL/PAYMENT//YBL1E0D166C43DE4FB9B59EA2D4E9FB9304/09/02/2026 17:29:46	270.00	0.00	7,047.63
09-FEB-26	09-FEB-26	33	362732976334	UPI/DR/362732976334/DEEPTHI S/CNRB/**A0299@OKHDFCBANK/PAYMENT//YBL29992463A2654AC8B446191AD0A0954F/09/02/2026 17:48:23	500.00	0.00	6,547.63
09-FEB-26	09-FEB-26	33	673566156547	UPI/DR/673566156547/AIRTEL RE/UTIB/**RECT2@AXL/PAYMENT//YBL0151A2A148994BB998680AAD6B0386CA/09/02/2026 17:50:02	903.00	0.00	5,644.63
09-FEB-26	09-FEB-26	33	604018250320	INET-IMPS-CR/MUTHOOT FI/INDUSINDB/256001000004/P2AMOB/0000000000/09/02/2026 18:17:21/604018250320	0.00	30.00	5,674.63
10-FEB-26	10-FEB-26	33	371373405966	UPI/DR/371373405966/MS NIRMAL/IDIB/**25646@YBL/PAYMENT//YBLE54F4C98716B432C9B0E12C1590F05C2/10/02/2026 08:44:13	200.00	0.00	5,474.63
10-FEB-26	10-FEB-26	33	547543913547	UPI/DR/547543913547/SAI KIRAN/CNRB/**40895@YBL/PAYMENT//YBL55C81CA8A8084A199C02468E78C87C69/10/02/2026 10:24:00	270.00	0.00	5,204.63
10-FEB-26	10-FEB-26	33	095265468383	UPI/DR/095265468383/SAI KIRAN/CNRB/**40895@YBL/PAYMENT	25.00	0.00	5,179.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLE16AB3974F5D40 568050E96F758F2EE3/ 10/02/2026 10:29:14			
10-FEB-26	10-FEB-26	33	973299393145	UPI/DR/973299393145/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5E515734A561432 0A16796355B772375/1 0/02/2026 13:20:27	100.00	0.00	5,079.63
10-FEB-26	10-FEB-26	33	172996056214	UPI/DR/172996056214/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5ACA1EDED3E4 536AC6AA94D8AA2F02 F/10/02/2026 16:24:30	270.00	0.00	4,809.63
10-FEB-26	10-FEB-26	33	013636794535	UPI/DR/013636794535/ AIRTEL RE/UTIB/**RECT1@AX L/PAYMENT //YBL4E29F55394AA4A 798A8509C169AA6D93/ 10/02/2026 16:26:35	202.00	0.00	4,607.63
10-FEB-26	10-FEB-26	33	627974842793	UPI/DR/627974842793/ AIRTEL RE/UTIB/**RECT1@AX L/PAYMENT //YBLD1ECA3F950974B 0AB0F28DB1F4E338E6 /10/02/2026 17:23:08	382.00	0.00	4,225.63
10-FEB-26	10-FEB-26	33	088419983793	UPI/DR/088419983793/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD226D369147142 AEA3F718F68CF18E7F /10/02/2026 17:50:18	200.00	0.00	4,025.63
11-FEB-26	11-FEB-26	33	213263905038	UPI/DR/213263905038/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL5CEFDDBA7296841 699762D7919600E0F7/ 11/02/2026 10:01:29	810.00	0.00	3,215.63
11-FEB-26	11-FEB-26	33	519129423548	UPI/DR/519129423548/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLFB64E4F9DB2141 06B5198371AC78D591/ 11/02/2026 16:58:02	325.00	0.00	2,890.63
12-FEB-26	12-FEB-26	33	055009326921	UPI/DR/055009326921/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLB972D300F9CB48 479B11FF914A4AD897/ 12/02/2026 10:35:59	295.00	0.00	2,595.63
12-FEB-26	12-FEB-26	33	927980569508	UPI/DR/927980569508/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLD7BED171890840 C7A96525F0AD1E4072/ 12/02/2026 13:06:46	100.00	0.00	2,495.63
12-FEB-26	12-FEB-26	33	928133384709	UPI/DR/928133384709/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT	295.00	0.00	2,200.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL242390D7F0274C 3293A386EA55C8BEBF /12/02/2026 17:06:58			
12-FEB-26	12-FEB-26	33	980902253917	UPI/CR/980902253917/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT //IBL7361187F1D3E484 59EEEE5EF59D7FFB4/ 12/02/2026 18:01:34	0.00	10,000.00	12,200.63
12-FEB-26	12-FEB-26	33	388432407205	UPI/DR/388432407205/ RAJANNA A/CNRB/**38678@YBL/ PAYMENT //YBLD455FBB3F4E442 3892D0714FA1AB2416/ 12/02/2026 18:03:20	2,500.00	0.00	9,700.63
13-FEB-26	13-FEB-26	33	672844949343	UPI/DR/672844949343/ SWEETY G J/IBKL/**32878@YBL/P AYMENT //YBL4A970205D6D845 FFA6F6FD5620B17F7A /13/02/2026 08:38:03	3,000.00	0.00	6,700.63
13-FEB-26	13-FEB-26	33	068534032696	UPI/DR/068534032696/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL5A2046451DEF4D B090245738D8A2885C/ 13/02/2026 08:58:02	2,000.00	0.00	4,700.63
13-FEB-26	13-FEB-26	33	313813425020	UPI/DR/313813425020/ K N FUTUR/FDRL/**N3919 @FBL/PAYMENT //YBL3EA4DB9D9C494 C5D984F3119BD72484 9/13/02/2026 09:31:51	107.00	0.00	4,593.63
13-FEB-26	13-FEB-26	33	235849509800	UPI/DR/235849509800/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL46E49CF5AD5344 D1A01B3E9D5DDB72B 9/13/02/2026 09:53:11	295.00	0.00	4,298.63
13-FEB-26	13-FEB-26	33	552355785942	UPI/DR/552355785942/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL215EE2CA44984E 82AB537698D678DAD7 /13/02/2026 13:11:23	125.00	0.00	4,173.63
13-FEB-26	13-FEB-26	33	322063286144	UPI/DR/322063286144/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLDB07C6E6B71041 FBBC961D1054158765/ 13/02/2026 17:42:24	295.00	0.00	3,878.63
13-FEB-26	13-FEB-26	33	803425483568	UPI/DR/803425483568/ SWEETY G J/IBKL/**32878@YBL/P AYMENT //YBL91D4550A574D4A D99B003A171E3DF649/ 13/02/2026 17:55:50	3,000.00	0.00	878.63
14-FEB-26	14-FEB-26	33	408757141765	UPI/CR/408757141765/ DEEPTHI S/CNRB/**11528@IBL/ PAYMENT	0.00	10,000.00	10,878.63



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//IBL01D3AE9858F04F4 DAB99E99C0298713F/1 4/02/2026 07:07:01			
14-FEB-26	14-FEB-26	33	802625792010	UPI/DR/802625792010/ K B ANAND/SBIN/**43406@ YBL/PAYMENT //YBL80A7D6F18CCE42 80AB91D6950DC60BB8 /14/02/2026 08:18:47	4,500.00	0.00	6,378.63
14-FEB-26	14-FEB-26	33	209221325340	UPI/DR/209221325340/ MS PREMA /CBIN/**NNA63@OKSBI /PAYMENT //YBL34C7BDC237A147 76BC7A75B482CF4214/ 14/02/2026 08:47:11	880.00	0.00	5,498.63
14-FEB-26	14-FEB-26	33	711132962713	UPI/DR/711132962713/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLE2BDF198CFFE4 AF5B540AEF4D72E47E C/14/02/2026 10:03:51	295.00	0.00	5,203.63
14-FEB-26	14-FEB-26	33	170043975162	UPI/DR/170043975162/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL2755FABDE80E41 07881842DC96C42DFD /14/02/2026 13:21:10	100.00	0.00	5,103.63
14-FEB-26	14-FEB-26	33	102711701740	UPI/DR/102711701740/ ZOMATO LI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF6FBBF4023 A0242E0BEC12057760 AEE8E/14/02/2026 15: 10:45	320.94	0.00	4,782.69
14-FEB-26	14-FEB-26	33	285815956001	UPI/DR/285815956001/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL726D50C4F0054B 8FB23BEE3CF43807A7 /14/02/2026 17:38:27	495.00	0.00	4,287.69
14-FEB-26	14-FEB-26	33	322845319807	UPI/DR/322845319807/ GURUPRASA/CNRB/** 796- 3@OKHDFCBANK/PAY MENT //YBLA949919A8B5C49 5C965BF47A2A8A57E5 /14/02/2026 17:53:09	1,000.00	0.00	3,287.69
15-FEB-26	15-FEB-26	33	982003348628	UPI/DR/982003348628/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBL432E12503E794B AEB8B318E2E0C8B369 /15/02/2026 10:43:56	295.00	0.00	2,992.69
15-FEB-26	15-FEB-26	33	179081749878	UPI/DR/179081749878/ SAI KIRAN/CNRB/**40895@ YBL/PAYMENT //YBLCD4A1A26EA9A4 6D68D11A439393CFB9 4/15/02/2026 13:55:59	125.00	0.00	2,867.69
15-FEB-26	15-FEB-26	33	768242951135	UPI/DR/768242951135/ SAI	200.00	0.00	2,667.69



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/CNRB/**40895@YBL/PAYMENT //YBLBF4EF6BDB24C47AEB36D93CF53A628B0/15/02/2026 15:08:08			
15-FEB-26	15-FEB-26	33	949271012436	UPI/DR/949271012436/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLA902DB836B3A4E8EA606E41298C48A3B/15/02/2026 17:47:23	295.00	0.00	2,372.69
15-FEB-26	15-FEB-26	33	701339303369	UPI/DR/701339303369/GANGAS PI/UTIB/**60205@AXIS BANK/PAYMENT //YBLAE08A4E1A59F43BCB3A1EFE6DD1F7EE8/15/02/2026 18:11:29	239.00	0.00	2,133.69
16-FEB-26	16-FEB-26	33	285080162308	UPI/DR/285080162308/S VENKATA/ICIC/**AM574@OKICICI/PAYMENT //YBL5C09E0DA4FD74AE1B2259A258FBED1DE/16/02/2026 09:57:14	295.00	0.00	1,838.69
16-FEB-26	16-FEB-26	33	205497983801	UPI/CR/205497983801/NAGARAJU /HDFC/**K0012@YBL/PAYMENT //YBL43E606853FCF40E49632B9EDD2D625C5/16/02/2026 10:55:03	0.00	14,830.00	16,668.69
16-FEB-26	16-FEB-26	33	906324486773	UPI/CR/906324486773/RAVIKUMAR/UTIB/**00020@YBL/PAYMENT //YBLEEA30BEBCF3A4617BA794D96E115CF9E/16/02/2026 11:31:11	0.00	74,260.00	90,928.69
16-FEB-26	16-FEB-26	33	019211426864	UPI/CR/019211426864/VIJAYA SA/HDFC/**58970@IBL/PAYMENT //IBL3454267D74874B3DA4A9276D7450A63D/16/02/2026 11:40:03	0.00	46,320.00	137,248.69
16-FEB-26	16-FEB-26	33	112917309544	UPI/DR/112917309544/GURUPRASA/CNRB/**796-3@OKHDFCBANK/PAYMENT //YBL0B86F774BA1D4B518BD4EC764CA9E8DD/16/02/2026 15:09:54	1,000.00	0.00	136,248.69
16-FEB-26	16-FEB-26	33	295648857813	UPI/DR/295648857813/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBLC09F822335954DD3BE0BD65679105B7A/16/02/2026 15:41:33	295.00	0.00	135,953.69
16-FEB-26	16-FEB-26	33	549377946743	UPI/DR/549377946743/K CHANDRI/UBIN/**24211@IBL/PAYMENT //YBLA382E0E38D204B9E83573BA93D7D47BA/16/02/2026 18:34:13	5,000.00	0.00	130,953.69
17-FEB-26	17-FEB-26	33	140201286976	UPI/CR/140201286976/KALAI	0.00	18,630.00	149,583.69



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VAN/CNRB/**96677@YBL/PAYMENT //YBL99757C70C2EB4514BE27840DB308564E/16/02/2026 22:20:36			
17-FEB-26	17-FEB-26	33	126157853063	UPI/DR/126157853063/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL5DCBAA44D5A644DEA0CB9BB7DA763AF8/17/02/2026 09:47:02	295.00	0.00	149,288.69
17-FEB-26	17-FEB-26	33	699821427578	UPI/DR/699821427578/MR PREET/YESB/**66160@YBL/PAYMENT //YBLE3DAD97D3DC74EE2BF726B70D9025C12/17/02/2026 11:58:39	65.00	0.00	149,223.69
17-FEB-26	17-FEB-26	33	360100849241	UPI/DR/360100849241/MAIN GUND/UTIB/**91732@OKBIZAXIS/PAYMENT //YBL691E7A987B5444EB9F6C43CFC48CAD2C/17/02/2026 12:25:13	390.00	0.00	148,833.69
17-FEB-26	17-FEB-26	33	177053567731	UPI/DR/177053567731/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL141309B6D7DF411884E151BD702C9D17/17/02/2026 13:59:49	200.00	0.00	148,633.69
17-FEB-26	17-FEB-26	33	036013747880	UPI/DR/036013747880/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL0DE60AF0AF20414DB77F5431F081B286/17/02/2026 16:04:20	295.00	0.00	148,338.69
17-FEB-26	17-FEB-26	33	102730945515	UPI/DR/102730945515/ZEPTO MAR/HDFC/**88490@HDFCBANK/PAYMENTF/ /HDFEB83288A77FF444FAD4AE69783970C82/17/02/2026 17:04:08	199.00	0.00	148,139.69
18-FEB-26	18-FEB-26	33	015245031822	UPI/DR/015245031822/JAYANTHI/BARB/**66319@YBL/PAYMENT //YBL09C038D0B67B4C67B1A4EBC42C0A45D6/18/02/2026 08:05:28	5,000.00	0.00	143,139.69
18-FEB-26	18-FEB-26	33	950848997690	UPI/DR/950848997690/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL80E00599BDBA41E0BE8EB78AB4890249/18/02/2026 09:15:51	863.00	0.00	142,276.69
18-FEB-26	18-FEB-26	33	814914557798	UPI/DR/814914557798/SAI KIRAN/CNRB/**40895@YBL/PAYMENT //YBL4C76B750D7274B7E87B44B2ECDF3F5AE/18/02/2026 09:35:15	508.00	0.00	141,768.69
18-FEB-26	18-FEB-26	422		CH220 PASSHEETCHARGES SECOND TIME SC FOR	118.00	0.00	141,650.69



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				REPORTS			
18-FEB-26	18-FEB-26	33	883341344445	UPI/DR/883341344445/ ZEPTO MAR/UTIB/**72375@PI NEAXIS/PAYMENTF//A SUKTNQN6ABOPOHW BOJOAGIRCTB2NM4IL TO/18/02/2026 14:49:05	168.00	0.00	141,482.69

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 18-02-26 17:09:02 PM
111,489.37	3,444,368.31	3,474,361.63	2353	192	141,482.69	0.00	0.00	0.00

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

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

BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

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

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

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

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

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

Fort Glacis

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

Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

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

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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