

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX1342 for the period 24-Dec-2022 to 23-Jun-2023

Customer Id	XXXXXX25	Branch Code	5370
Name	PRASHANTH KUMAR S	Branch Name	SHIVAKOTE
Phone	+917483632647	IFSC Code	CNRB0005370
Address	S/O SOMU 162,SHIVAKOTE HESARGHATTA HOBLI BANGALORE NORTH KARNATAKA	Address	SGS Bldg, Shivakote KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		6,009.29
23-12-2022	UPI/CR/235706152785/PRAMO D N/HDFC/**53342@PAYTM/NA//P TMF1E403E061914F16A4EAF79 BCC88F34F/23/12/2022 08:53:40 Chq: 235706152785	300.00		6,309.29
23-12-2022	UPI/DR/235707309047/SRI SAI A/PYTM/**42090@PAYTM/OID2 0221//PTM15065A0F276E44BC A403E48789010F75/23/12/2022 09:18:46 Chq: 235707309047		300.00	6,009.29
23-12-2022	UPI/DR/235725089072/KUMARA SWA/SBIN/**.SHRI@YBL/NA//P TME3723388936C439B91AEC7 6C2862396F/23/12/2022 13:51:39 Chq: 235725089072		3,550.00	2,459.29
23-12-2022	UPI/CR/235793557965/BHARAT H M/UBIN/**46658@AXL/PAYMEN T //AXL60EDFC3988904F3DA9D3 0E5DB1709F35/23/12/2022 16:13:23 Chq: 235793557965	300.00		2,759.29

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2022	UPI/CR/235708412699/SIDDAR AM /CNRB/**NAVAR@AXL/PAYME NT //AXL28ACAB50311F424A866B5 4B5741BEA57/23/12/2022 17:06:08 Chq: 235708412699	300.00		3,059.29
23-12-2022	UPI/CR/235780650764/KIRAN MAR/SBIN/**ARI94@YBL/PAYM ENT //YBL139915142F8844E7A4F4A 0E4AA39924F/23/12/2022 17:11:48 Chq: 235780650764	400.00		3,459.29
23-12-2022	UPI/CR/235711407055/DATTAT REY/ICIC/**23184@YBL/PAYME NT //YBL544182245B6847DBAE303 45E6833BFF2/23/12/2022 17:57:25 Chq: 235711407055	10.00		3,469.29
23-12-2022	UPI/CR/235758523523/DEEPAK E B/CNRB/**PA143@OKAXIS/UPI/ /AXI99143C7D735F45E38BCF26 264DFD4015/23/12/2022 18:06:53 Chq: 235758523523	1.00		3,470.29
23-12-2022	UPI/CR/235762638059/PAUL SHIN/UJVN/**694- 1@OKAXIS/UPI//AXI2A094AD63 2ED43A8AFE2C682CAE6826/2 3/12/2022 19:25:57 Chq: 235762638059	200.00		3,670.29
23-12-2022	UPI/DR/235763924856/PRASHA NTH/SBIN/**76292@YBL/NA//PT M5172B2D48FF5452E8D04A75 A4F6937F8/23/12/2022 19:42:16 Chq: 235763924856		150.00	3,520.29
24-12-2022	SMS CHARGES ON ACTUAL BASIS Chq: 0		85.00	3,435.29

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2022	UPI/CR/235748725570/JAKKA BH/SBIN/**JAKKA@YBL/PAYME NT //YBLA28D35A48D8945EEBCA5 37F1F38D5037/23/12/2022 21:42:23 Chq: 235748725570	400.00		3,835.29
24-12-2022	UPI/DR/235886457387/JIO/PYT M/**L3066@PAYTM/OID19934// PTM94B8873C679948819FF3D1 857D0222F9/24/12/2022 08:44:42 Chq: 235886457387		240.50	3,594.79
24-12-2022	UPI/CR/235875373573/CHINNA SWA/UBIN/**83825@YBL/PAYM ENT //YBL025A3CE26E2A4B3C9E5A 092967987806/24/12/2022 10:34:33 Chq: 235875373573	300.00		3,894.79
24-12-2022	UPI/CR/235895085964/DIAWAR A M/YESB/**98076@YBL/PAYME NT //YBL04D20C9488034D49AC96 E6171BEFCD59/24/12/2022 12:59:36 Chq: 235895085964	400.00		4,294.79
24-12-2022	UPI/CR/235879615665/VINOD SUD/IDFB/**750- 1@OKAXIS/UPI//AXI58EFAEAB B94E4BB2A32EE26EC6CD1911 /24/12/2022 13:07:30 Chq: 235879615665	1.00		4,295.79
24-12-2022	UPI/CR/235848738021/ZAMEER B/SBIN/**32537@AXISB/PAID VIA//ACDEGMVDP6EZ7D2E69 WJL5Z/24/12/2022 13:38:08 Chq: 235848738021	400.00		4,695.79
24-12-2022	UPI/CR/235867102613/KUSHAL KU/CNRB/**USHAL@YBL/PAYM ENT //YBL5739889E22BA4ECAAA3C EF1E852726B1/24/12/2022 13:52:06 Chq: 235867102613	400.00		5,095.79

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2022	UPI/CR/235804460509/KRISHN A S/HDFC/**81432@YBL/PAYMEN T //YBL99ACE62BABEA4D3F885C 703CC1DAED0F/24/12/2022 14:00:18 Chq: 235804460509	400.00		5,495.79
24-12-2022	UPI/CR/235804482603/MANJUN ATH/IPOS/**10264@AXL/PAYM ENT //AXL5B36688144DA450AB24C4 E81A32B51C0/24/12/2022 15:38:10 Chq: 235804482603	400.00		5,895.79
24-12-2022	UPI/CR/235861892896/GURUSI DDA/IOBA/**MATH9@YBL/PAY MENT //YBL552302C4027E4AE19D979 7205A883394/24/12/2022 17:04:12 Chq: 235861892896	400.00		6,295.79
24-12-2022	UPI/DR/235857616530/RAMANJ I S/SBIN/**06749@UPI/NA//PTM4 77B60F70AC3425B9ECC831E6 C9805E8/24/12/2022 18:50:18 Chq: 235857616530		323.00	5,972.79
24-12-2022	UPI/DR/235898581860/ARUN KUMA/PYTM/**23501@PAYTM/ OID20221//PTM24836D3329E84 8CFB80B37C613FC71E0/24/12/ 2022 18:55:27 Chq: 235898581860		160.00	5,812.79
24-12-2022	UPI/DR/235898806104/ARUN KUMA/PYTM/**23501@PAYTM/ OID20221//PTMCFEE8831431D 43DC8A135EBDEC047ACA/24/1 2/2022 19:03:32 Chq: 235898806104		67.00	5,745.79
24-12-2022	UPI/CR/235805155186/MR PRATHM/MAHB/**83- 51@WAICICI/NA//ICIWCF7ADB5 3C657F80776345B38082811E/2 4/12/2022 22:45:41 Chq: 235805155186	300.00		6,045.79

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2022	UPI/CR/235960579704/MAHESH C/BARB/**10848@OKICICI/HAI// ICI725B1049BAB34D38BEF12F 92581E68ED/25/12/2022 09:16:11 Chq: 235960579704	1.00		6,046.79
25-12-2022	UPI/CR/235928881180/NAGEND RA/ICIC/**38725@IBL/PAYMEN T //IBLA0384FFAF08F4BDEB29A4 57F03139352/25/12/2022 12:09:27 Chq: 235928881180	50.00		6,096.79
25-12-2022	UPI/CR/235930887265/VINOD KUM/PYTM/**71995@OKSBI/UP I//SBI224B5381C76E45BB95818 64FEED85B9E/25/12/2022 12:16:46 Chq: 235930887265	400.00		6,496.79
25-12-2022	UPI/CR/235943794212/RAVI POOJ/CNRB/**94519@OKICICI/ UPI//ICI618C3AB57570488E8A7 4589C1142194F/25/12/2022 14:52:47 Chq: 235943794212	300.00		6,796.79
25-12-2022	UPI/CR/235952928605/HANUMA NTH/SBIN/**89323@YBL/PAYM ENT //YBL71AEB5CFA3DC4A3FB27A 907E7F43CD05/25/12/2022 17:56:26 Chq: 235952928605	100.00		6,896.79
25-12-2022	UPI/CR/235902759666/M N KUMAR/CNRB/**21656@YBL/P AYMENT //YBLA61AF1E4AC1B47BE9E29 D26580FCD2C8/25/12/2022 18:06:28 Chq: 235902759666	200.00		7,096.79
25-12-2022	ATM CASH-00963127- ICARIIHRCAMPUSHESARBANG ALOREKAIN-25/12/22 19:04:14/8717 Chq: 235919004424		5,500.00	1,596.79

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 235919004424		24.78	1,572.01
25-12-2022	UPI/CR/235913102723/MAHAM MED /CNRB/**L49- 1@OKICICI/UPI//ICIB2492D1506 134136AB03CC313C16C583/25/ 12/2022 19:15:56 Chq: 235913102723	300.00		1,872.01
25-12-2022	UPI/DR/235971696252/ZOMATO /HDFC/**OMATO@HDFCBANK/ NA//PTM7832B69F50174CD8B9 70F46D1AFF491/25/12/2022 21:50:32 Chq: 235971696252		176.80	1,695.21
25-12-2022	UPI/DR/235973326021/ZOMATO ON/ICIC/**R.RZP@ICICI/NA//PT MAC83283147614164B0D691D2 312BB403/25/12/2022 22:28:03 Chq: 235973326021		30.00	1,665.21
26-12-2022	UPI/CR/236012535108/PRATHA P /SBIN/**70730@IBL/PAYMENT //IBLB706841A78D84938B50DF 0B2EFD0A0EA/26/12/2022 15:46:04 Chq: 236012535108	400.00		2,065.21
26-12-2022	UPI/CR/236035309228/MANJUN ATH/PKGB/**34745@AXL/PAYM ENT //AXL67776B41C65944F68A8C1 D7BCC766F93/26/12/2022 20:13:09 Chq: 236035309228	300.00		2,365.21
26-12-2022	UPI/CR/236061607656/CHANDR A P/KARB/**I1737@OKAXIS/UPI// AXI05F27DD9F89342B9BE8383 45FE9EF26C/26/12/2022 20:20:38 Chq: 236061607656	200.00		2,565.21
26-12-2022	UPI/DR/236061696286/ZOMATO /ICIC/**TOUPI@ICICI/NA//PTM6 6DAB40856B947FA93AE67193D 8693C5/26/12/2022 20:36:54 Chq: 236061696286		242.50	2,322.71

Date	Particulars	Deposits	Withdrawals	Balance
26-12-2022	UPI/DR/236061946047/ZOMATO /ICIC/**TOUPI@ICICI/NA//PTMD 55B94C0733E43A49951999FB0 8E3DE8/26/12/2022 20:39:49 Chq: 236061946047		210.50	2,112.21
26-12-2022	UPI/DR/236090902143/JIO/PYT M/**L3066@PAYTM/OID19956// PTM561D7044DE6E41CC8F422 0B2DB84E736/26/12/2022 21:55:44 Chq: 236090902143		25.20	2,087.01
27-12-2022	UPI/DR/236102070753/SAAVN/P YTM/**90041@PAYTM/OIDJIOS A//PAYTM202212273843913622 872022122704/27/12/2022 04:17:14 Chq: 236102070753		39.00	2,048.01
27-12-2022	UPI/CR/236185208832/SIDDES H C/KARB/**51562@YBL/PAYMEN T //YBLA058CB97403F4FA09C9B 214D2F69AB9B/27/12/2022 11:17:17 Chq: 236185208832	300.00		2,348.01
27-12-2022	UPI/CR/236103202189/SURAJIT D/PSIB/**WRI31@OKHDFCBAN K/UPI//HDF46D52C96193147AD 8D2E4E174CF8C0B9/27/12/202 2 13:33:51 Chq: 236103202189	300.00		2,648.01
27-12-2022	UPI/CR/236131204442/MR CHETAN/CBIN/**45026@YBL/P AYMENT //YBLAC5B7692F57B49D380361 872590078CD/27/12/2022 16:57:41 Chq: 236131204442	100.00		2,748.01
27-12-2022	UPI/CR/236120186710/ARUNA KUM/ICIC/**MR656@YBL/PAYM ENT //YBL172E2220BEBA48CE8F2F 484D7014208E/27/12/2022 17:46:19 Chq: 236120186710	300.00		3,048.01

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2022	UPI/DR/236154811555/SRI SAI A/PYTM/**42090@PAYTM/OID2 0221//PTME0AEA52ABA5A436F B284CBBE62083AB6/27/12/202 2 18:38:06 Chq: 236154811555		1,300.00	1,748.01
27-12-2022	UPI/DR/236195022557/ARUN KUMA/PYTM/**23501@PAYTM/ OID20221//PTM253E0571FB434 C3387F8804299D01B00/27/12/2 022 18:42:36 Chq: 236195022557		147.00	1,601.01
27-12-2022	UPI/CR/236113204030/ABHISH EK /SBIN/**01366@YBL/PAYMENT //YBL9E31BB11203347EFA725A E2DEEAB5334/27/12/2022 19:05:49 Chq: 236113204030	300.00		1,901.01
27-12-2022	UPI/DR/236164546475/ZOMATO ON/ICIC/**R.RZP@ICICI/ZOMAT OON//PTMDC13E2151CF243D9 B16B38D867C7A2A7/27/12/2022 20:11:11 Chq: 236164546475		316.50	1,584.51
27-12-2022	UPI/CR/236113340316/AVINAS H P/CNRB/**515- 7@WAICICI/NA//ICIWCA69739C 5DF7F5980C4AA6EBD62865A/2 7/12/2022 20:51:39 Chq: 236113340316	400.00		1,984.51
28-12-2022	UPI/CR/236293771495/V MANI/KARB/**82233@YBL/PAY MENT //YBL2094172F20F74E288A20B C28EEF9CEE2/28/12/2022 17:13:03 Chq: 236293771495	300.00		2,284.51
28-12-2022	UPI/DR/236251752465/SRI SAI A/PYTM/**42090@PAYTM/OID2 0221//PTM192769B3BDF046C38 C37DDCF0CB6E55D/28/12/2022 18:38:38 Chq: 236251752465		1,200.00	1,084.51

Date	Particulars	Deposits	Withdrawals	Balance
28-12-2022	UPI/CR/236219524545/PUNEET H K/CNRB/**.5169@WASBI/UPI PAYM//SBIWC451E10A45C29B1 F989ADFEB2FA181/28/12/202 2 19:54:55 Chq: 236219524545	200.00		1,284.51
28-12-2022	UPI/CR/272860858654/B J PURUS/BARB/**41186@PAYTM /NA//PTM57BC10ADEDDB4473A 31DBC7552726EE7/28/12/2022 20:02:06 Chq: 272860858654	1.00		1,285.51
28-12-2022	UPI/CR/236282910067/KANNAB IRA/ICIC/**N2008@OKICICI/UPI/ /ICI50FCBE9E508C41268A205E A1C2359934/28/12/2022 20:31:42 Chq: 236282910067	1.00		1,286.51
28-12-2022	UPI/CR/272864604944/SATHISH K/PYTM/**16177@PAYTM/NA//P TM306EC0E284FD4A6CA8336B BDAC754BDD/28/12/2022 20:41:12 Chq: 272864604944	400.00		1,686.51
28-12-2022	UPI/DR/272898447179/ARUN KUMA/PYTM/**23501@PAYTM/ OID20221//PTM9F7D434CA68C 4583BAF2FA2D989E0997/28/12/ 2022 21:11:17 Chq: 272898447179		189.00	1,497.51
28-12-2022	UPI/CR/272870823921/B J PURUS/BARB/**41186@PAYTM /NA//PTMAA56C4526E584337A2 0731778BEC8929/28/12/2022 22:10:02 Chq: 272870823921	300.00		1,797.51
28-12-2022	MOB-IMPS-CR/YAHYA KOTE/THE FEDERA/20132100003489/SOW MYA PRA/6545122808/28/12/2022 22:59:33 Chq: 236222252919	500.00		2,297.51

Date	Particulars	Deposits	Withdrawals	Balance
28-12-2022	UPI/DR/272890656337/JIO/PYTM/**L3066@PAYTM/OID19962//PTM69769076C50448C19CBA46051F760C1A/28/12/2022 23:45:17 Chq: 272890656337		25.20	2,272.31
29-12-2022	UPI/CR/236345090633/JOYAL MEI/UBIN/**PPU72@OKHDFCB ANK/UPI//HDF9211C2AB09A84 B82846B989CC5661D1E/29/12/2022 11:21:05 Chq: 236345090633	300.00		2,572.31
29-12-2022	UPI/CR/236345112567/JOYAL MEI/UBIN/**PPU72@OKHDFCB ANK/UPI//HDF576376224205480 2BCAFBDE6AEADBCBB/29/12/2022 11:22:26 Chq: 236345112567	100.00		2,672.31
29-12-2022	UPI/CR/272919322523/SARAVANANS/UBIN/**48498@PAYTM/NA//PTM80EF5741E24A48D08E1 F32AD27F5A9B1/29/12/2022 11:51:19 Chq: 272919322523	10.00		2,682.31
29-12-2022	UPI/CR/236329991483/SARAVANANS/UBIN/**48498@PAYTM/NA//PTM71C3CB79011C419FAA7 F0DF97C060891/29/12/2022 12:01:45 Chq: 236329991483	290.00		2,972.31
29-12-2022	UPI/CR/236351282398/RUDRESHA /KARB/**03608@YBL/PAYMENT //YBLB0D691991E264C01BAA5 E27AB9BA3F63/29/12/2022 14:10:09 Chq: 236351282398	500.00		3,472.31
29-12-2022	UPI/CR/236354454480/MANJUNATH/CNRB/**V2007@YBL/PAYMENT //YBLC9EAE66AA281470EAB20 A2CCEAB14958/29/12/2022 18:46:47 Chq: 236354454480	1.00		3,473.31

Date	Particulars	Deposits	Withdrawals	Balance
29-12-2022	UPI/CR/236323882069/MAHENDRA /SBIN/**79970@YBL/PAYMENT //YBL9A50A905B79B4589BE642 AFEDC0EFF81/29/12/2022 19:21:32 Chq: 236323882069	200.00		3,673.31
29-12-2022	ATM CASH-00963127- ICARIIHRCAMPUSHESARBANG ALOREKAIN-29/12/22 19:47:03/8717 Chq: 236319012200		3,000.00	673.31
29-12-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 236319012200		24.78	648.53
30-12-2022	UPI/DR/236483747245/JIO/PYTM M/**L3066@PAYTM/OID19968// PTMEB262F0F00C941B1911DA 6F8E23A6275/30/12/2022 10:08:19 Chq: 236483747245		150.00	498.53
30-12-2022	UPI/CR/273014522606/PAVAN KUM/SBIN/**43468@PAYTM/NA //PTM0F2B3B1BE5024B8B981F 3FD124035BA6/30/12/2022 11:02:34 Chq: 273014522606	400.00		898.53
30-12-2022	UPI/CR/236459688703/MR PAVAN /IDIB/**22231@YBL/PAYMENT //YBL32448DFE915E46169E4B2 C71064E53C9/30/12/2022 11:19:20 Chq: 236459688703	200.00		1,098.53
30-12-2022	UPI/CR/236480943304/BALAJI N/CNRB/**N6600@YBL/PAYMENT //YBL09AE473AA62E4EA38F31 BFAAE4DE2725/30/12/2022 15:58:17 Chq: 236480943304	400.00		1,498.53

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2022	UPI/DR/273098640726/ARUN KUMA/PYTM/**23501@PAYTM/ OID20221//PTMBCC0282D6740 4C44A2443AB229945726/30/12/ 2022 21:12:33 Chq: 273098640726		221.00	1,277.53
31-12-2022	UPI/CR/236587885570/D D ARUNA/CNRB/**313- 1@OKHDFCBANK/UPI//HDF851 31E3D14E4482C834724965EA8 0D18/31/12/2022 00:38:56 Chq: 236587885570	400.00		1,677.53
31-12-2022	UPI/CR/236525051528/VALASE MA/IBKL/**60001@YBL/PAYME NT //YBLA743A41BC6A54C3388592 D0F8C93E124/31/12/2022 11:47:46 Chq: 236525051528	300.00		1,977.53
31-12-2022	UPI/CR/236524220992/LOKESH S/KKBK/**811- 6@WAICICI/NA//ICIWCF853176 D767EEE7191E6C9E133AFF6/3 1/12/2022 12:22:01 Chq: 236524220992	300.00		2,277.53
31-12-2022	UPI/DR/236523672674/SRI SAI A/PYTM/**42090@PAYTM/OID2 0221//PTMA29E00FD7091469D8 E34268B7EF88EBA/31/12/2022 12:43:52 Chq: 236523672674		450.00	1,827.53
31-12-2022	UPI/DR/273188260875/JIO/PYT M/**L3066@PAYTM/OID19988// PTM1D46197E3EDA45B782469 5187A87F46D/31/12/2022 13:07:16 Chq: 273188260875		25.20	1,802.33
31-12-2022	UPI/CR/236594997095/HARIPR ASA/SBIN/**27020@AXL/PAYM ENT //AXL8BBF2F1C7EFC4048970B 3EC78E9FCD00/31/12/2022 16:16:31 Chq: 236594997095	300.00		2,102.33

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2022	UPI/233735948070/W01/03/12/2022 Chq:		400.00	1,702.33
31-12-2022	UPI/CR/236525416123/RAGHUN AND/CNRB/**.1881@WAICICI/NA//ICIW576ABE86826A4DCC3AE99215763B2C/31/12/2022 18:01:25 Chq: 236525416123	400.00		2,102.33
31-12-2022	UPI/DR/236596203832/ARUN KUMA/PYTM/**23501@PAYTM/OID20221//PTMB44DA6B8E0874B41B2F1C262773B6C10/31/12/2022 18:39:42 Chq: 236596203832		228.00	1,874.33
31-12-2022	ATM CASH-00963127-ICARIIHRCAMPUSHESARBANG ALOREKAIN-31/12/22 20:43:18/8717 Chq: 236520008410		1,400.00	474.33
31-12-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 236520008410		24.78	449.55
01-01-2023	UPI/CR/300115363212/MANJUNATH/KARB/**THAM5@OKHDFC BANK/UPI//HDF95207ACCD8A4459A458CB43A07201DC/01/01/2023 08:48:29 Chq: 300115363212	300.00		749.55
01-01-2023	UPI/CR/300154637505/UMESH N P/CNRB/**65879@YBL/PAYMENT //YBLC7BDCE6080754A07942FC151C9AF67B5/01/01/2023 10:16:24 Chq: 300154637505	300.00		1,049.55
01-01-2023	UPI/CR/300183738952/PRASHANTH/ESFB/**K5015@AXL/PAYMENT //AXLA596D03B9D2F437DB96A8770A8ACF5F2/01/01/2023 10:47:39 Chq: 300183738952	300.00		1,349.55

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2023	UPI/CR/300172738955/PRAVEE N K/UBIN/**850- 1@OKSBI/UPI//SBI12CBB27E5A 384310B0D78DA9940C1E77/01/ 01/2023 11:01:32 Chq: 300172738955	400.00		1,749.55
01-01-2023	UPI/CR/300131722978/M N MANJ/SBIN/**09302@YBL/PAY MENT //YBL10FEBEAEBD2144BD8285 1C46F22A93CA/01/01/2023 13:49:06 Chq: 300131722978	300.00		2,049.55
01-01-2023	UPI/CR/300178502428/D R MANJU/CNRB/**96630@YBL/PA YMENT //YBL47D00F0B4F7248E485560 3EF4C134F5C/01/01/2023 13:50:19 Chq: 300178502428	300.00		2,349.55
01-01-2023	SRISAIANJANEYAFUELBANGA LOREKAIN-01/01/23 18:59:09/8717 Chq: 300118031606		510.00	1,839.55
01-01-2023	ATM CASH-P1ENBG80- +HASARAGHATTABLREOATBA NGALORERURKAIN-01/01/23 19:43:58/8717 Chq: 300119000137		900.00	939.55
02-01-2023	UPI/DR/300288209135/AIRTEL/ PYTM/**R7673@PAYTM/OID200 29//PTM60ADA2C9DA094D9591 56EFDDF34FFBB3/02/01/2023 09:44:29 Chq: 300288209135		156.00	783.55
02-01-2023	UPI/CR/300277562671/DANDAP ANI/UBIN/**.7004@WAAXIS/UPI //AXISWC8F78577CEDA86A082 B764482CCB46/02/01/2023 11:59:50 Chq: 300277562671	400.00		1,183.55
02-01-2023	UPI/DR/300225551007/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM AECDE0C1A8C54062BEF0F763 D9476CB7/02/01/2023 12:38:48 Chq: 300225551007		443.00	740.55

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2023	UPI/CR/300250794829/SHIVAP RAS/CNRB/**.5273@WAHDFCB ANK/PAY BY W//HDFCWC155912F155BA03B 25D5D7A4C7899F/02/01/2023 14:36:39 Chq: 300250794829	300.00		1,040.55
02-01-2023	ATM CASH-34046170- CANARABANKBANGALURUKAI N-02/01/23 19:18:34/8717 Chq: 6062		500.00	540.55
02-01-2023	UPI/CR/300253704314/NAVEEN KU/KARB/**93237@YBL/PAYME NT //YBLB0DC2BD9196B455EBAC BB4DE270489BC/02/01/2023 20:23:27 Chq: 300253704314	400.00		940.55
02-01-2023	UPI/DR/336893986731/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM29AC058365FD4 A1F8826E18071AB7611/02/01/2 023 21:11:22 Chq: 336893986731		70.00	870.55
03-01-2023	UPI/CR/300311440406/LOKESH K/SBIN/**474- 3@WAAXIS/UPI//AXISWCEABF 09698AE460CBD6430B29A732A /03/01/2023 00:03:18 Chq: 300311440406	400.00		1,270.55
03-01-2023	UPI/DR/300381724894/AIRTEL/ PYTM/**R7673@PAYTM/OID200 52//PTM849598377F094E62A08 CC4797253E6B9/03/01/2023 11:50:57 Chq: 300381724894		19.20	1,251.35
03-01-2023	UPI/CR/300317807574/RATHNA ./SBIN/**46264@OKSBI/UPI//SBI 867B12ED4EB9437F868A132A8 431C0FC/03/01/2023 13:59:22 Chq: 300317807574	250.00		1,501.35

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2023	UPI/CR/300327079796/NAGARA JU S/SBIN/**811- 1@OKAXIS/UPI//AXI7C6E57D8 B5254283BA01EBD169E68220/ 03/01/2023 15:58:49 Chq: 300327079796	1.00		1,502.35
03-01-2023	UPI/CR/300379080739/NAGARA JU /SBIN/**811- 2@OKHDFCBANK/UPI//HDF7B CAF7D41C544423A9E4610FA3 A19372/03/01/2023 16:05:56 Chq: 300379080739	500.00		2,002.35
03-01-2023	UPI/DR/300369597875/SRI MATHA/HDFC/**65389@YBL/NA //PTM40AC8C164CE8435EA0BB BBAA37B3CE76/03/01/2023 19:26:26 Chq: 300369597875		330.00	1,672.35
03-01-2023	UPI/DR/300392741477/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM66B8EB1604184 F149F107962DDEC13E2/03/01/ 2023 19:40:27 Chq: 300392741477		180.00	1,492.35
03-01-2023	UPI/CR/300300718067/D SHESHAD/KKBK/**99672@IBL/ PAYMENT //IBL2514A917E6A34F2184F21C 20BE5D6E3F/03/01/2023 22:41:08 Chq: 300300718067	400.00		1,892.35
04-01-2023	UPI/DR/337096379289/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMD1319EA379914 5C3A3DDA35C99A17BC2/04/01/ 2023 21:04:26 Chq: 337096379289		270.00	1,622.35
05-01-2023	UPI/CR/300524242918/UMESHA /BARB/**49861@PAYTM/NA//PT M2EEB4CBC054742BA98292E7 9928A15B8/05/01/2023 12:12:18 Chq: 300524242918	400.00		2,022.35

Date	Particulars	Deposits	Withdrawals	Balance
05-01-2023	UPI/CR/300509693786/RAVI KUMA/BARB/**36169@YBL/PAY MENT //YBL73467FD7C1E44B9DA42B 760B0A309736/05/01/2023 18:21:50 Chq: 300509693786	300.00		2,322.35
05-01-2023	UPI/DR/337166423756/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM33C9C799752940BE BD284A4E33DB0448/05/01/2023 20:14:17 Chq: 337166423756		600.00	1,722.35
06-01-2023	UPI/CR/300618310491/CHETHA N K/CNRB/**367- 5@WAAXIS/UPI//AXISWCF9261 AF8F0BF898FD67FD4D9228C8/ 06/01/2023 09:31:56 Chq: 300618310491	1.00		1,723.35
06-01-2023	UPI/CR/300618388742/CHETHA N K/CNRB/**367- 5@WAAXIS/UPI//AXISWCA0B13 826572626BD8364292A5DBE8/0 6/01/2023 09:35:34 Chq: 300618388742	299.00		2,022.35
06-01-2023	UPI/CR/300651147664/RAJESH HC/HDFC/**HC222@OKHDFCB ANK/UPI//HDF015ED0AE1B694 FB3B19B955EC55C6AF1/06/01/ 2023 12:43:14 Chq: 300651147664	400.00		2,422.35
06-01-2023	UPI/CR/300644541349/V MOHAN/KARB/**48187@OKICI CI/UPI//ICI016C4D368488471A8 CC761C0BC098E57/06/01/2023 12:51:56 Chq: 300644541349	200.00		2,622.35
06-01-2023	UPI/CR/300687240893/V MOHAN/KARB/**48187@OKICI CI/UPI//ICIDC7CFAB265FA4FD8 9B2F459F964D2DB4/06/01/2023 12:55:22 Chq: 300687240893	100.00		2,722.35

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2023	UPI/CR/300654788826/NAVINA/ CNRB/**.2995@WAHDFCBANK/ PAY BY W//HDFCWC1E3EA9FE3CE9D4 DC8FA7DBBA2A59F/06/01/2023 15:00:43 Chq: 300654788826	300.00		3,022.35
06-01-2023	UPI/CR/300644479438/SHREE JEN/KARB/**66012@YBL/PAYM ENT //YBLEFB52C83E19A43AAACC3 066B39EC2D4A/06/01/2023 15:01:13 Chq: 300644479438	500.00		3,522.35
06-01-2023	UPI/DR/337283629411/BAJAJ FIN/PYTM/**18054@PAYTM/OI D20034//PTMD44D0E3BAEB147 569E76D3B6F7FBFE28/06/01/20 23 15:12:47 Chq: 337283629411		3,150.00	372.35
06-01-2023	UPI/DR/300697029277/JIO/PYT M/**L3066@PAYTM/OID20047// PTM282FDAB8E665469DA974F FD60F37F3A9/06/01/2023 17:39:31 Chq: 300697029277		150.00	222.35
06-01-2023	UPI/CR/300672839466/BASAVA RAJ/SBIN/**46284@YBL/PAYM ENT //YBL90B755E69C194F28BCAA 4747A41C3E4C/06/01/2023 19:05:38 Chq: 300672839466	400.00		622.35
06-01-2023	UPI/CR/300673152798/SATHISH /CNRB/**IK326@OKICICI/UPI//I CIEB14473B2E7C4537BF02F7B AC7E9DF3A/06/01/2023 20:49:44 Chq: 300673152798	100.00		722.35
06-01-2023	UPI/CR/300634379052/JAI CHAND/ICIC/**I.191@YBL/PAY MENT //YBL0894F2361D914BBE9240C 40D74DD0CDC/06/01/2023 23:00:36 Chq: 300634379052	400.00		1,122.35

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2023	UPI/CR/300791504337/HARISH/ UBIN/**ARISH@YBL/PAYMENT //YBLE5ED0FD3ACF845878905 9B2278EC4F19/07/01/2023 16:24:35 Chq: 300791504337	400.00		1,522.35
07-01-2023	UPI/DR/337343524218/PUTTAR AJU/BARB/**72108@YBL/NA//P TMB10D797836344B1E8730A58 A529D87B9/07/01/2023 17:01:14 Chq: 337343524218		300.00	1,222.35
07-01-2023	UPI/DR/337343642183/PUTTAR AJU/BARB/**72108@YBL/NA//P TM70CB5D8740D640A0B88AE5 6AECFA453F/07/01/2023 17:02:47 Chq: 337343642183		60.00	1,162.35
07-01-2023	UPI/CR/300768189191/SAROJIN I /BARB/**29953@PAYTM/NA//PT MB46100D36FEB4B5BAE2A596 0AD583B26/07/01/2023 19:23:30 Chq: 300768189191	300.00		1,462.35
07-01-2023	UPI/DR/337397210705/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMC6BB91E0821E 4F35B351387F9F4555CC/07/01/ 2023 20:25:11 Chq: 337397210705		293.00	1,169.35
07-01-2023	UPI/DR/337398145144/JIO/PYT M/**L3066@PAYTM/OID20106// PTMC8546EEE36C34F8587F52 61318611AD7/07/01/2023 20:53:49 Chq: 337398145144		150.00	1,019.35
08-01-2023	UPI/DR/300885484485/JIO/PYT M/**L3066@PAYTM/OID20063// PTM10A0082C045E4C7B8B2F1 379393A5997/08/01/2023 10:24:24 Chq: 300885484485		25.20	994.15

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2023	UPI/CR/300881371630/SARANA GOU/CNRB/**DA7- 4@OKAXIS/UPI//AXI315C73AA DAE4477E9AC7E8E78AF9C794/ 08/01/2023 11:49:07 Chq: 300881371630	1.00		995.15
08-01-2023	UPI/CR/300881388271/SARANA GOU/CNRB/**DA7- 4@OKAXIS/UPI//AXI57AF3E808 E4149B3838882890A6BCE31/08 /01/2023 11:49:42 Chq: 300881388271	300.00		1,295.15
08-01-2023	UPI/CR/300812308664/CHETHA N H/UBIN/**68253@UBOI/NA//UO B2F7A9081C4D94968B90519A9 1D02FCF8/08/01/2023 12:18:14 Chq: 300812308664	200.00		1,495.15
08-01-2023	ATM CASH-DECN1097- +DODDABYALAKEREBANGAL OREKAIN-08/01/23 13:14:20/8717 Chq: 300813006390		400.00	1,095.15
08-01-2023	UPI/DR/337447973991/BHAGYA LAK/YESB/**12356@YBL/NA//P TM59216228588B491FA855CDA DBAF00527/08/01/2023 17:32:17 Chq: 337447973991		225.00	870.15
08-01-2023	UPI/DR/300899081461/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM417B7C7791DB 4418A0F9116EA6E8971E/08/01/ 2023 19:23:17 Chq: 300899081461		232.00	638.15
09-01-2023	UPI/DR/300986215641/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM3083222FB6AF4 CA5919342ABC9B34D60/09/01/ 2023 07:27:59 Chq: 300986215641		189.00	449.15

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2023	UPI/CR/300998859105/DEVARA JU R/HDFC/**VA162@AXL/PAYME NT //AXL21D58B9EE0764DD995D7 71D8849B8521/09/01/2023 13:58:47 Chq: 300998859105	150.00		599.15
09-01-2023	UPI/CR/300993785789/DEVARA JU R/HDFC/**VA162@YBL/PAYME NT //YBL6D741611596949A696BAD F3CB3585BF0/09/01/2023 14:06:44 Chq: 300993785789	150.00		749.15
09-01-2023	UPI/CR/300973330533/GIRISH N R/PKGB/**E1983@YBL/PAYME NT //YBL7702F1AB6F1A4AE0B957 C2154D8E8FAE/09/01/2023 14:49:26 Chq: 300973330533	300.00		1,049.15
09-01-2023	UPI/CR/300972311847/ARUN KUMA/KARB/**HAPPA@YBL/PA YMENT //YBLEFE843FDC3A24893BDF9 1B1FFDE9C0FC/09/01/2023 15:06:52 Chq: 300972311847	300.00		1,349.15
09-01-2023	UPI/CR/300907697625/THIMMA RAJ/SBIN/**55398@YBL/PAYM ENT //YBLF2B02327E1EE402794B4A 820372332AD/09/01/2023 16:22:25 Chq: 300907697625	300.00		1,649.15
09-01-2023	UPI/CR/300966072832/SATISH SU/BARB/**28887@PAYTM/NA// PTMF7C289DEEAD641EDB36F D460A0023E1F/09/01/2023 19:14:26 Chq: 300966072832	400.00		2,049.15

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2023	UPI/CR/300982760203/VINOD M/BARB/**SI707@OKICICI/UPI// ICI9C0C44856DC74E959A5153 FF9EA4BC40/09/01/2023 19:52:58 Chq: 300982760203	200.00		2,249.15
09-01-2023	ATM CASH-00963127- ICARIIHRCAMPUSHESARBANG ALOREKAIN-09/01/23 20:17:57/8717 Chq: 300920014079		1,300.00	949.15
09-01-2023	ATM CASH-00963127- ICARIIHRCAMPUSHESARBANG ALOREKAIN-09/01/23 20:19:07/8717 Chq: 300920026985		200.00	749.15
09-01-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 300920026985		24.78	724.37
10-01-2023	UPI/DR/301023139312/BHAGYA LAK/YESB/**12356@YBL/NA//P TM301DCE1548D742F08A7909 7B6F0DA8DD/10/01/2023 12:43:11 Chq: 301023139312		400.00	324.37
10-01-2023	UPI/CR/301080234006/SOMASH EKH/CNRB/**97397@YBL/PAY MENT //YBL2B96DB3DC3A24E3089A0 AE84CA6C555E/10/01/2023 18:47:10 Chq: 301080234006	200.00		524.37
10-01-2023	UPI/DR/301052461099/RAMANJ I S/SBIN/**06749@UPI/NA//PTM8 446F86139FD4348B788B9286C A780A8/10/01/2023 18:57:12 Chq: 301052461099		260.00	264.37
10-01-2023	UPI/DR/337699159821/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM36E47B2F9C994 6E0BD2C27D60C516AEB/10/01/ 2023 20:43:57 Chq: 337699159821		93.00	171.37

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2023	UPI/DR/337699555496/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMFE43652EB3E84 C93838542566892BDE4/10/01/2 023 20:56:38 Chq: 337699555496		50.00	121.37
10-01-2023	UPI/DR/337679532723/STELLA SH/SBIN/**S.RZP@SBI/COSMO FEED//PTM0E8F63D140F34060 857C531171B919A6/10/01/2023 22:02:48 Chq: 337679532723		44.00	77.37
11-01-2023	UPI/CR/337700629393/RANJAN K/SBIN/**58941@PAYTM/NA//P TM679B13F2405C48A6ADC328 331857FB96/11/01/2023 09:41:04 Chq: 337700629393	400.00		477.37
11-01-2023	UPI/CR/301164788677/MANJU H R/CNRB/**HR775@OKHDFCBA NK/UPI//HDF3EA865B94550472 1B190554C9E2D8CFC/11/01/20 23 10:57:15 Chq: 301164788677	400.00		877.37
11-01-2023	UPI/CR/301182265532/VENKAT ESH/CNRB/**.8687@WAAXIS/U PI//AXISWC4E50D7C1F423804A 3A1C46D14B179/11/01/2023 15:56:52 Chq: 301182265532	30.00		907.37
11-01-2023	UPI/CR/301122845495/MUDDU MAH/BARB/**16093@YBL/PAY MENT //YBLB2E1D7CE97E1444DAF82 C49399344A23/11/01/2023 17:20:47 Chq: 301122845495	150.00		1,057.37
11-01-2023	UPI/DR/337769887292/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTMFBD970F0E0524F9299 FA39B4AADF0813/11/01/2023 20:04:11 Chq: 337769887292		75.00	982.37

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2023	UPI/DR/337791947697/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM5907259A2D0E4 7F09DCF199200C9AA8A/11/01/ 2023 20:10:15 Chq: 337791947697		196.00	786.37
11-01-2023	UPI/CR/301113977230/B SAVITHRA/PKGB/**12993@AXL /PAYMENT //AXL3E134A65CC124368AB8A F383E8AB8C83/11/01/2023 20:59:00 Chq: 301113977230	2.00		788.37
11-01-2023	UPI/CR/301165099460/B SAVITHRA/PKGB/**12993@AXL /PAYMENT //AXL515D2DFBDF3C49E79896 B96E5FA28763/11/01/2023 21:01:39 Chq: 301165099460	400.00		1,188.37
11-01-2023	UPI/CR/301161366608/SHASHA NK /KARB/**94624@YBL/PAYMENT //YBL4572E291D7B645C185E47 4A7DF0D9177/11/01/2023 22:39:49 Chq: 301161366608	200.00		1,388.37
12-01-2023	UPI/CR/301278725007/SANJAY /SBIN/**65722@IBL/PAYMENT //IBL4577E41008F74C079A1419 5D79E8FF38/12/01/2023 09:24:49 Chq: 301278725007	300.00		1,688.37
12-01-2023	UPI/DR/337885510289/JIO/PYT M/**L3066@PAYTM/OID20130// PTMA929A1F0014042B3BE0A3 C5443BAD811/12/01/2023 13:38:53 Chq: 337885510289		25.20	1,663.17
12-01-2023	MOB-IMPS-CR/ABDUL HAME/THE FEDERA/99970200000798/FAMI LY MAI/9999999999/12/01/2023 17:19:12 Chq: 301217732639	900.00		2,563.17

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2023	UPI/CR/301253728090/BHARATH/HDFC/**N5063@YBL/PAYMENT//YBL811CC44DC699441A8B6ABE079AB08C72/12/01/2023 20:07:31 Chq: 301253728090	100.00		2,663.17
12-01-2023	UPI/DR/337896997169/ARUNKUMA/PYTM/**23501@PAYTM/OID20230//PTMB2CD6588B81043AF9C1A7A76A6FAA760/12/01/2023 20:43:37 Chq: 337896997169		187.00	2,476.17
13-01-2023	UPI/CR/301306022290/SANJAY/SBIN/**65722@IBL/PAYMENT//IBLDB36FF073D914FCB95AFF74E6B19112/13/01/2023 12:35:57 Chq: 301306022290	1.00		2,477.17
13-01-2023	UPI/CR/301366678721/RAGHU/CNRB/**.3591@WAICICI/NA//ICIWC247EC119420EB643A456BB80083B7C/13/01/2023 18:30:24 Chq: 301366678721	400.00		2,877.17
13-01-2023	UPI/CR/301389803546/RANJITH/UBIN/**RY341@OKICICI/RAJUKUMAR//ICI4F7001E66B3C4331B8777AF2208791B8/13/01/2023 19:57:25 Chq: 301389803546	400.00		3,277.17
13-01-2023	UPI/CR/301370420729/MURULIJ/SBIN/**84763@YBL/PAYMENT//YBLE65C86DA45C04D109B1ED8D8D224E0A7/13/01/2023 20:19:47 Chq: 301370420729	200.00		3,477.17
13-01-2023	UPI/DR/337991220378/ARUNKUMA/PYTM/**23501@PAYTM/OID20230//PTMAE61B6B8A13E4FE68B1984CDCAF416AD/13/01/2023 20:37:47 Chq: 337991220378		490.00	2,987.17

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2023	UPI/DR/337991263434/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM36C9BF7DC7C6 415CB8DE195811C69594/13/01/ 2023 20:39:04 Chq: 337991263434		50.00	2,937.17
13-01-2023	UPI/CR/301346948257/BELLIPP A /ICIC/**10472@YBL/PAYMENT //YBLF86AB3BC2F3F46728FC3 1A2B000E41F8/13/01/2023 23:47:36 Chq: 301346948257	200.00		3,137.17
14-01-2023	UPI/CR/301472291157/SHARAT H/BARB/**14708@OKAXIS/UPI// AXI5D3AFE661E1A45DE848D43 CB2DC3450D/14/01/2023 11:46:09 Chq: 301472291157	200.00		3,337.17
14-01-2023	UPI/CR/301469018181/H L CHAND/KKBK/**UVC- 4@OKICICI/UPI//ICIA185D72447 95478EBAFCC7FB839F4ECA/14 /01/2023 12:59:24 Chq: 301469018181	1.00		3,338.17
14-01-2023	UPI/CR/301411699635/PRASAN NA /SBIN/**K1542@OKSBI/UPI//SBI C9FD80F4470849218301F021E 5A70649/14/01/2023 13:17:07 Chq: 301411699635	200.00		3,538.17
14-01-2023	UPI/CR/301429521176/H L CHAND/KKBK/**UVC- 4@OKICICI/UPI//ICIA456E4290 BFA4412BDB280D85D07E030/1 4/01/2023 13:49:37 Chq: 301429521176	300.00		3,838.17
14-01-2023	UPI/CR/301448472890/NAREND RAK/CNRB/**45001@IBL/PAYM ENT //IBLBF522C94536F4CED97BF5 F252C2BBAF0/14/01/2023 18:20:29 Chq: 301448472890	300.00		4,138.17

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2023	UPI/CR/301486579101/VINAYAK A P/CNRB/**R63- 1@OKAXIS/HII//AXIE7C3DD8B5 4AA4A1F949D6F33499EB0BC/1 4/01/2023 19:33:15 Chq: 301486579101	300.00		4,438.17
14-01-2023	UPI/CR/301412953782/MAIMUN A/CNRB/**04282@AXL/PAYME NT //AXL6D27E7FBD89440A186EA D3A07DD7B441/14/01/2023 20:15:17 Chq: 301412953782	150.00		4,588.17
14-01-2023	UPI/CR/301446436067/MAHANT ESH/SBIN/**MATH5@OKICICI/U PI//ICI58EE00495E8644FE8F92 152AB7F6B432/14/01/2023 20:18:12 Chq: 301446436067	100.00		4,688.17
14-01-2023	UPI/DR/338064887099/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM9C386D0D83CA4B7B 93A3DE21D264D8EE/14/01/202 3 20:33:22 Chq: 338064887099		3,600.00	1,088.17
15-01-2023	UPI/CR/301532220517/P N PRAJW/CNRB/**17276@YBL/PA YMENT //YBL84419BFF2D224A1B8A62 C0BE8AA9AA26/15/01/2023 12:53:44 Chq: 301532220517	150.00		1,238.17
15-01-2023	UPI/CR/301568416879/SUBRAM ANY/KARB/**19530@IBL/PAYM ENT //IBL55C921978CC546C9BB678 BDD65417DBA/15/01/2023 14:02:21 Chq: 301568416879	100.00		1,338.17
15-01-2023	UPI/CR/301580069486/PRAVEE N K/IOBA/**64468@YBL/PAYMEN T //YBL0E4D88E7BFBB47E888FF 93A39702825D/15/01/2023 16:27:38 Chq: 301580069486	150.00		1,488.17

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2023	UPI/CR/301562942827/GANGAD HAR/CNRB/**A1992@AXL/PAY MENT //AXL6363142310764361AEE50 B8DD47D1481/15/01/2023 16:32:46 Chq: 301562942827	300.00		1,788.17
15-01-2023	UPI/CR/301522846557/C SOMASHE/KKBK/**.1247@WAA XIS/UPI//AXISWC69018EC1DD5 E3421FD4EEB666A45C/15/01/2 023 20:12:58 Chq: 301522846557	300.00		2,088.17
16-01-2023	UPI/DR/301681776610/JIO/PYT M/**L3066@PAYTM/OID20117// PTM9348F68257D74D60AFE55 C6DE72C2414/16/01/2023 00:09:01 Chq: 301681776610		25.20	2,062.97
16-01-2023	UPI/CR/301687243974/RAVI KUMA/PKGB/**13615@YBL/PA YMENT //YBLDED5FA9DF89942F28D08 1181440F7F05/16/01/2023 12:45:52 Chq: 301687243974	1.00		2,063.97
16-01-2023	UPI/DR/301697312998/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM3376377EB1084 F6FB5C36D4DB2F16406/16/01/ 2023 19:04:21 Chq: 301697312998		166.00	1,897.97
16-01-2023	UPI/CR/301652766862/RAVI KUMA/PKGB/**13615@YBL/PA YMENT //YBL4DA11DA637A24FEEAED1 39EAD7CC2480/16/01/2023 20:00:10 Chq: 301652766862	100.00		1,997.97
17-01-2023	UPI/CR/301773671308/A S NARESH/SBIN/**89901@YBL/P AYMENT //YBLB657100D311C420AA4C9 CF0FA0FACF90/17/01/2023 10:26:40 Chq: 301773671308	100.00		2,097.97

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2023	UPI/DR/301749028649/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMD884B8871B27425C8 9487AB0B339ADC4/17/01/2023 16:51:09 Chq: 301749028649		80.00	2,017.97
17-01-2023	UPI/CR/301778151489/BHERUR AM/IBKL/**08575@YBL/PAYME NT //YBL42759B33D2024C0F93ED D63FEC3D66CE/17/01/2023 17:31:37 Chq: 301778151489	400.00		2,417.97
17-01-2023	UPI/DR/338391610187/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM974E45A94A634 C568688F831635BC934/17/01/2 023 20:13:39 Chq: 338391610187		247.00	2,170.97
18-01-2023	UPI/DR/338413278690/BHAGYA LAK/YESB/**12356@YBL/NA//P TM333EBC27E2724BE7B6D964 B0EFF3CE2F/18/01/2023 11:28:32 Chq: 338413278690		180.00	1,990.97
18-01-2023	UPI/CR/301823132232/HEMAVA THI/CNRB/**42038@YBL/PAYM ENT //YBL4C54C39F496C4D6B814B 19704295F7BF/18/01/2023 17:18:10 Chq: 301823132232	400.00		2,390.97
18-01-2023	UPI/CR/301898595848/KRISHN A/SBIN/**99167@YBL/PAYMEN T //YBL705B4814CB0946EDA5E3 AF20ED3CA3DA/18/01/2023 19:50:46 Chq: 301898595848	100.00		2,490.97
18-01-2023	UPI/CR/301835755942/SANDES H/CNRB/**55563@IBL/PAYMEN T //IBL82FBC0A2E91A43C4B094F 3FE82E668B6/18/01/2023 20:38:22 Chq: 301835755942	400.00		2,890.97

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2023	UPI/DR/338467779542/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM7FB1E324016746CC A29F40D62D970DC7/18/01/202 3 20:52:26 Chq: 338467779542		600.00	2,290.97
18-01-2023	UPI/CR/301840109173/P S PRAKA/UBIN/**HAT- 1@OKHDFCBANK/UPI//HDF6AE D0728E6AF44B891279F9A5DD2 4B80/18/01/2023 21:27:20 Chq: 301840109173	1.00		2,291.97
18-01-2023	UPI/CR/301840545132/P S PRAKA/UBIN/**HAT- 1@OKHDFCBANK/UPI//HDFB48 2C8A4A0B749AE9E95A56C57C A5200/18/01/2023 21:44:28 Chq: 301840545132	400.00		2,691.97
19-01-2023	UPI/DR/301980982031/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB7A2852DEC86 4BA4A7B4CEA181F4441B/19/01 /2023 08:10:58 Chq: 301980982031		227.00	2,464.97
19-01-2023	UPI/CR/301990986762/SADATH AL/ICIC/**N1384@OKICICI/UPI// ICID166391BF99C439CBE04F5 B94D0DF6B2/19/01/2023 16:14:47 Chq: 301990986762	150.00		2,614.97
20-01-2023	UPI/DR/338684544688/JIO/PYT M/**L3066@PAYTM/OID20152// PTMB2CDCE18B00041F68EB70 13644C1BD6A/20/01/2023 14:16:47 Chq: 338684544688		15.30	2,599.67
20-01-2023	ATM CASH-DECN1097- +DODDABYALAKEREBANGAL OREKAIN-20/01/23 14:55:05/8717 Chq: 302014004686		500.00	2,099.67
20-01-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 302014004686		24.78	2,074.89

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2023	UPI/DR/338695489993/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM86FA1C6C31514 B4492702C37336E0248/20/01/2 023 20:52:10 Chq: 338695489993		137.00	1,937.89
20-01-2023	UPI/CR/302095039839/ASHOK KUM/CNRB/**98401@OKICICI/H I//IC13137FE554CCD442C941E6 FF005DA29D7/20/01/2023 23:18:00 Chq: 302095039839	500.00		2,437.89
21-01-2023	UPI/CR/302171661102/N BHUVANE/CNRB/**35154@YBL/ PAYMENT //YBL4351079233B04984886443 27314DBDC9/21/01/2023 00:04:49 Chq: 302171661102	400.00		2,837.89
21-01-2023	UPI/CR/302161138984/RAGHU B S/PUNB/**84447@AXL/PAYMEN T //AXL7F0730FB98264B27B10F3 C3F3274D2E2/21/01/2023 09:27:10 Chq: 302161138984	300.00		3,137.89
21-01-2023	UPI/CR/302116799129/M MALLIKA/SBIN/**54284@YBL/P AYMENT //YBL2B05A276EA78465DB1687 BFFB89E0882/21/01/2023 09:58:19 Chq: 302116799129	400.00		3,537.89
21-01-2023	UPI/DR/338712685093/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM05B54DA915414B409 03EB95E3DB0E056/21/01/2023 11:00:22 Chq: 338712685093		1,300.00	2,237.89
21-01-2023	UPI/DR/338716259232/MANIKA NDA/YESB/**17626@YESBANK LTD/PAY TO B//PTMD41E92A4889642B4A1A 750EC4B2B30B3/21/01/2023 11:54:06 Chq: 338716259232		140.00	2,097.89

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2023	UPI/CR/302102504983/CHETHA N M/CNRB/**NDODI@OKHDFCBA NK/UPI//HDF32F9C75646DF41F 8BCB46786C63F0707/21/01/202 3 15:22:41 Chq: 302102504983	300.00		2,397.89
21-01-2023	UPI/CR/302102132382/SANDES H D/BARB/**42277@YBL/PAYMEN T //YBLCDE1BB3751EA45BB81D6 3D4A1F688191/21/01/2023 15:23:40 Chq: 302102132382	300.00		2,697.89
21-01-2023	UPI/CR/302177077419/NAGARA JU /SBIN/**Y1811@OKSBI/UPI//SBI C2A0E728E73F4CA79202EDA3 6B095118/21/01/2023 15:23:51 Chq: 302177077419	400.00		3,097.89
21-01-2023	UPI/DR/338732788873/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM66615EAF136F4EF2B 9FC91D88DA2BFD2/21/01/2023 15:42:51 Chq: 338732788873		90.00	3,007.89
21-01-2023	UPI/CR/302188680482/ANJANA KUM/KARB/**62427@YBL/PAY MENT //YBLE6418256BD68489FB516A D7EB474BF30/21/01/2023 16:48:58 Chq: 302188680482	400.00		3,407.89
21-01-2023	UPI/DR/338741442322/EKART/Y ESB/**EKART@YBL/PAYMENT //PTMBAEF6E3A322B41618318 E63E5666ED13/21/01/2023 17:41:07 Chq: 338741442322		459.00	2,948.89
21-01-2023	UPI/DR/302175279428/SHAYAM L/IDFB/**95230@YBL/NA//PTM3 53735EE741E4025B3812B960B 0F73BF/21/01/2023 21:45:13 Chq: 302175279428		128.00	2,820.89

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2023	UPI/CR/302118468544/KEERTHI K/BARB/**94180@OKICICI/UPI// ICIDC725B26A4904670B8D43B E7771C0C13/21/01/2023 22:14:23 Chq: 302118468544	200.00		3,020.89
21-01-2023	UPI/CR/302101068027/VASANT HA /UBIN/**504- 1@OKICICI/UPI//ICIF521F1358E E846E9AAE65CBAFE664ED9/2 1/01/2023 22:15:28 Chq: 302101068027	300.00		3,320.89
21-01-2023	UPI/DR/338793772368/JIO/PYT M/**L3066@PAYTM/OID20192// PTM44E020A55702488F80D1F9 768D73D2F9/21/01/2023 22:50:49 Chq: 338793772368		240.40	3,080.49
22-01-2023	UPI/DR/338812845335/SATHYA MU/FDRL/**47227@FBPE/PAY TO B//PTM1C964BE212F6496CA9B 7C4C56D326826/22/01/2023 11:06:38 Chq: 338812845335		200.00	2,880.49
22-01-2023	UPI/CR/302228847204/D HAYATH /PUNB/**84786@PAYTM/NA//PT MDF1BDEB43DC54AE4905F7D 03393256DD/22/01/2023 12:28:14 Chq: 302228847204	200.00		3,080.49
22-01-2023	UPI/CR/302222665985/ARUNKU MARS/CNRB/**78989@OKHDF CBANK/UPI//HDFC78D839C5AC D4DC0BCABC69D527E67D7/22/ 01/2023 12:29:49 Chq: 302222665985	300.00		3,380.49
22-01-2023	UPI/CR/302294118652/SHASHI DHA/FINO/**19951@YBL/PAYM ENT //YBLB1B7332886774C69AF874 AC5D01CBF77/22/01/2023 13:26:27 Chq: 302294118652	100.00		3,480.49

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2023	UPI/CR/302288907040/LALITHA/ BARB/**372- 1@WAICICI/NA//ICIWC4C5A442 B09B394E8DE58588A2A7A05/2 2/01/2023 13:59:17 Chq: 302288907040	350.00		3,830.49
22-01-2023	UPI/DR/338884340277/JIO/PYT M/**L3066@PAYTM/OID20170// PTM4880B6476CC8497A8C4D0 0E463B47100/22/01/2023 14:03:08 Chq: 338884340277		25.30	3,805.19
22-01-2023	UPI/CR/302202146074/NANDIS HA P/IBKL/**45208@YBL/PAYMEN T //YBL4D062D6603A84D85AE9C 3BE4F9BCDE3C/22/01/2023 15:34:53 Chq: 302202146074	400.00		4,205.19
22-01-2023	UPI/DR/338832946407/ZOMATO /HDFC/**OMATO@HDFCBANK/ NA//PTM7AF7F0981AE043A080 108164E3A90388/22/01/2023 15:43:50 Chq: 338832946407		521.50	3,683.69
22-01-2023	UPI/CR/302276758640/ANJINAP PA/KARB/**92689@YBL/PAYME NT //YBLD8B599CBD42C47B99857 E35D715FF474/22/01/2023 16:21:53 Chq: 302276758640	1.00		3,684.69
22-01-2023	UPI/CR/302235240249/ANJINAP PA/KARB/**92689@YBL/PAYME NT //YBLF936396BF3E0454CBDE7 678C309FE912/22/01/2023 16:23:49 Chq: 302235240249	200.00		3,884.69
22-01-2023	UPI/DR/338849922405/UTPAL RUD/YESB/**76447@YBL/NA//P TM55EB861F4DA44CFDB484B4 92F7125F1D/22/01/2023 17:21:11 Chq: 338849922405		112.00	3,772.69

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2023	UPI/DR/338840107575/UTPAL RUD/YESB/**76447@YBL/NA//P TMBB64484F818240828DE2902 CBE5FE020/22/01/2023 17:23:24 Chq: 338840107575		77.00	3,695.69
22-01-2023	UPI/CR/302274837259/MALVI VIJ/UTIB/**MALVI@YBL/PAYME NT //YBL0C720A49D9434F26AC512 14626B6370F/22/01/2023 20:02:58 Chq: 302274837259	200.00		3,895.69
22-01-2023	UPI/CR/302281668441/MALVI VIJ/UTIB/**MALVI@YBL/PAYME NT //YBLB33564B89B1E44E2A888E 8AFC4674DF0/22/01/2023 20:10:06 Chq: 302281668441	200.00		4,095.69
22-01-2023	UPI/DR/338895651687/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM78A2373A7D5E4 7B880DE511BBC3AD86D/22/01/ 2023 20:55:25 Chq: 338895651687		244.00	3,851.69
22-01-2023	UPI/DR/338895689614/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM5014755735BF4 6C9A4E975DEB798F5D1/22/01/ 2023 20:56:41 Chq: 338895689614		48.00	3,803.69
23-01-2023	UPI/DR/302381382532/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM8CE4945B094F4 EDBBB82966968F4D4B6/23/01/ 2023 08:19:59 Chq: 302381382532		143.00	3,660.69
23-01-2023	UPI/CR/302378641892/RAGHAV END/UBIN/**25789@IBL/PAYME NT //IBL9CCC972F4DED4795A3130 C66D27DF749/23/01/2023 09:45:48 Chq: 302378641892	300.00		3,960.69

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2023	UPI/CR/302335369385/PRAVEE N S/SBIN/**AL205@YBL/PAYMEN T //YBL4B88940BB1244678B1456 F0C6B3C3407/23/01/2023 10:59:01 Chq: 302335369385	500.00		4,460.69
23-01-2023	UPI/DR/302334344608/ADVIKA NA/CNRB/**84223@YBL/NA//PT MCFDD4B944D464FE8A01A229 17D80ED65/23/01/2023 14:15:54 Chq: 302334344608		70.00	4,390.69
23-01-2023	UPI/DR/302335594961/EKART/Y ESB/**EKART@YBL/PAYMENT //PTM07F1A15E7F9249F38D2A D0D4735E26E1/23/01/2023 14:34:24 Chq: 302335594961		369.00	4,021.69
23-01-2023	UPI/DR/338949493380/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMC3F73C206C4441EE BE3BE5E6455D2003/23/01/2023 17:56:54 Chq: 338949493380		100.00	3,921.69
23-01-2023	UPI/DR/302351819234/SURESH KU/YESB/**02147@YBL/NA//PT M405D7D6A70194CE2987F6218 4EB8BF2E/23/01/2023 18:21:33 Chq: 302351819234		20.00	3,901.69
23-01-2023	UPI/DR/338965819501/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM16E8E0C3AE8447FA B91669E6FF7888BD/23/01/2023 20:34:03 Chq: 338965819501		400.00	3,501.69
24-01-2023	UPI/DR/302487664823/BESCOM EL/PYTM/**TMBBP@PAYTM/OI D20181//PTMA087C41F3F5C40 7C82E94A5281E2AC07/24/01/20 23 11:13:35 Chq: 302487664823		100.00	3,401.69

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2023	UPI/CR/339018788543/PAYTM UTI/PYTM/**TMBBP@PAYTM/E XPRESS//PTMA57CA79D3A764 0908040EE1CB3478C1E/24/01/2 023 11:13:37 Chq: 339018788543	100.00		3,501.69
24-01-2023	UPI/DR/302487670076/BESCOM EL/PYTM/**TMBBP@PAYTM/OI D20183//PTMEF30856D5DB044 7494AB3A3690FAAE29/24/01/20 23 11:13:50 Chq: 302487670076		500.00	3,001.69
24-01-2023	MOB-IMPS-CR/DIVAKAR SH/PAYTMPAYME/1974410000 0010/DOMESTIC R/9880198034/24/01/2023 12:24:05 Chq: 302412071425	1.00		3,002.69
24-01-2023	MOB-IMPS-CR/DIVAKAR SH/PAYTMPAYME/1974410000 0010/DOMESTIC R/9880198034/24/01/2023 12:24:30 Chq: 302412071998	400.00		3,402.69
24-01-2023	UPI/CR/302402013812/Y NARASIM/PUNB/**06913@YBL/ PAYMENT //YBLFFEB704CF7F847BCB453 6ABDB53403C6/24/01/2023 14:23:28 Chq: 302402013812	300.00		3,702.69
24-01-2023	UPI/DR/339083262985/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM301244197871754245/2 4/01/2023 15:17:48 Chq: 339083262985		451.40	3,251.29
24-01-2023	UPI/CR/302499475609/RAVI KUMAR/CNRB/**09644@OKAXI S/UPI//AXIB850C707287D41519 6AB6A90ABB6A7BA/24/01/2023 17:58:13 Chq: 302499475609	200.00		3,451.29

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2023	UPI/CR/302499487728/RAVI KUMA/UBIN/**75- 21@WAAXIS/UPI//AXISWC4C58 E78B8945564DB3C907ACBFAE 4/24/01/2023 17:58:34 Chq: 302499487728	400.00		3,851.29
24-01-2023	UPI/CR/302449265882/VIMLES H K/BARB/**50984@OKSBI/UPI//S BIFC259D0CD5774869B5D1C1 D6826E985B/24/01/2023 18:03:09 Chq: 302449265882	400.00		4,251.29
24-01-2023	UPI/DR/302499066484/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMF72820BCFFE7 4F10890563CF747E8F29/24/01/ 2023 19:08:40 Chq: 302499066484		209.00	4,042.29
24-01-2023	UPI/CR/302413342162/CHIKKA MAN/BARB/**.4492@WAAXIS/U PI//AXISWCE5E6B9DC2FA1D9E AA9F3663367C60/24/01/2023 19:42:16 Chq: 302413342162	1.00		4,043.29
24-01-2023	UPI/CR/302430773799/BASAVA RAJ/CNRB/**SAV11@AXL/PAY MENT //AXL84BE299AE3FF48DCBCC3 65C606CE6032/24/01/2023 20:32:33 Chq: 302430773799	200.00		4,243.29
24-01-2023	UPI/CR/302440694938/CHANDA N K/CNRB/**94962@AXL/PAYME NT //AXLCB98C4B763264D12A1663 86673DDFCD8/24/01/2023 20:53:25 Chq: 302440694938	10.00		4,253.29
24-01-2023	UPI/CR/302455331128/MALLES H R/SBIN/**11830@AXL/PAYMEN T //AXLB00205CD42A943BDB15F 1EDA7A249D81/24/01/2023 20:56:39 Chq: 302455331128	400.00		4,653.29

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2023	UPI/DR/302478243796/RAMESH GA/PYTM/**75697@PAYTM/OID 20230//PTM7C6E0ADEA7F24EC 7879903FAAF46D4AF/24/01/202 3 21:32:15 Chq: 302478243796		450.00	4,203.29
24-01-2023	UPI/CR/302426274999/S R RAKES/CNRB/**752- 1@OKICICI/UPI//ICI3F202329F9 A142A680E615F0223D8D9C/24/ 01/2023 22:24:00 Chq: 302426274999	300.00		4,503.29
24-01-2023	UPI/CR/302483652655/JAGADIS H/HDFC/**980- 1@OKHDFCBANK/UPI//HDF876 13D6826604BC9BEF57F3C3B37 BDA1/24/01/2023 23:25:36 Chq: 302483652655	300.00		4,803.29
24-01-2023	UPI/DR/339095396152/FLIPKAR T/PYTM/**05013@PAYTM/OIDP ZT23//PTMF56B6185BA314986B 2ED97B4862CCA05/24/01/2023 23:30:09 Chq: 339095396152		299.00	4,504.29
24-01-2023	UPI/DR/339095406645/FLIPKAR T/PYTM/**05013@PAYTM/OIDP ZT23//PTM016F2CAC751C466F A843DB90A69CA6E0/24/01/202 3 23:31:32 Chq: 339095406645		225.00	4,279.29
24-01-2023	UPI/DR/339095414961/FLIPKAR T/PYTM/**05013@PAYTM/OIDP ZT23//PTM51DC6FEE100046AA 87774888CBC4D4AC/24/01/202 3 23:32:40 Chq: 339095414961		179.00	4,100.29
25-01-2023	UPI/CR/302527780802/PRASHA NTH/SBIN/**94396@AXL/CASH/ /AXL70715F7DD166437E803DB 98F7C7EEC7E/25/01/2023 12:21:56 Chq: 302527780802	400.00		4,500.29

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2023	UPI/CR/302596173068/VENNA VEN/SBIN/**.4137@WAICICI/NA //ICIWC66ACC06747F6DF35F37 79D4F936AE7/25/01/2023 13:15:56 Chq: 302596173068	400.00		4,900.29
25-01-2023	UPI/DR/302539163312/MR VELUMA/YESB/**51505@YBL/N A//PTM645D1AAEB4AB4119AA D97C846B5BA720/25/01/2023 14:04:51 Chq: 302539163312		400.00	4,500.29
25-01-2023	UPI/DR/302539616018/THANA RAM/PYTM/**72561@PAYTM/OI D20230//PTM299FEAEC598943 2BA4281472534E3137/25/01/20 23 14:11:03 Chq: 302539616018		310.00	4,190.29
25-01-2023	UPI/DR/302530598263/B GAJENDRA/PYTM/**55906@PA YTM/OID20230//PTM7317ACFB 366C4B46A507DB5CFFB53847/ 25/01/2023 14:24:46 Chq: 302530598263		120.00	4,070.29
25-01-2023	UPI/CR/302578040987/KARTHIK /SBIN/**45467@YBL/PAYMENT //YBLE4CBBA2837E845B4ABA9 F2B8536FD4DB/25/01/2023 18:27:57 Chq: 302578040987	10.00		4,080.29
25-01-2023	UPI/CR/302528465498/KARTHIK /SBIN/**45467@YBL/PAYMENT //YBL4D22A1E8E14C4CCDBD8 C6B77ABDBEB0C/25/01/2023 18:30:36 Chq: 302528465498	240.00		4,320.29
25-01-2023	UPI/DR/302590938508/JIO/PYT M/**L3066@PAYTM/OID20202// PTM3868F8C9CECF4F6996C8D 0BBAE5E4C6B/25/01/2023 18:38:28 Chq: 302590938508		15.30	4,304.99

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2023	UPI/CR/302544656998/AJAYKU MAR/SBIN/**07714@YBL/PAYM ENT //YBL60E58EEFF27547DEA45A E62ECCC0512D/25/01/2023 19:54:56 Chq: 302544656998	400.00		4,704.99
25-01-2023	UPI/DR/339160467255/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMCBACE4979AA342AE BBE2C4AC257A055E/25/01/202 3 20:13:22 Chq: 339160467255		800.00	3,904.99
25-01-2023	INET-IMPS-CR/WISE PAYME/HDFCBANKLT/5020001 6028831/ENSURE KYC/0000000000/25/01/2023 21:02:44 Chq: 302521500033	400.00		4,304.99
26-01-2023	UPI/CR/302625918234/SANDES HA S/KARB/**80813@YBL/PAYMEN T //YBLB105CD249CD14A04BB5E A055A6695331/26/01/2023 10:23:19 Chq: 302625918234	400.00		4,704.99
26-01-2023	UPI/CR/302688658812/VINODH AKU/FINO/**80661@YBL/PAYM ENT //YBL7B995266BAFB459E8E6F C8FCE121176E/26/01/2023 12:18:13 Chq: 302688658812	400.00		5,104.99
26-01-2023	UPI/CR/302625912086/YASHAV ANT/SBIN/**61857@YBL/PAYM ENT //YBL62330C1F34E2456CBCD3 34EAD8D439EE/26/01/2023 12:29:21 Chq: 302625912086	1.00		5,105.99

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2023	UPI/CR/302642145066/SANJAY H M/ESFB/**90359@YBL/PAYMEN T //YBL5BFBC476BF1A412291343 3D004AE07F7/26/01/2023 16:08:48 Chq: 302642145066	100.00		5,205.99
26-01-2023	UPI/CR/302647329394/SMMANJ UNA/UBIN/**18231@PAYTM/NA //PTMB73D186BDD8A449BB7B E0A6623DBFB5A/26/01/2023 16:21:07 Chq: 302647329394	200.00		5,405.99
26-01-2023	UPI/DR/339240365249/MR VELUMA/YESB/**98942@YBL/N A//PTM8774A0C303B9470CB02 6130BA0C6B869/26/01/2023 17:06:52 Chq: 339240365249		400.00	5,005.99
26-01-2023	UPI/DR/339241107626/PANKAJ A B/PYTM/**87230@PAYTM/OID2 0230//PTM0F9959CC603A49D8 A19972A8A8B37EBA/26/01/2023 17:17:11 Chq: 339241107626		100.00	4,905.99
26-01-2023	UPI/DR/302691957868/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM54D81214BBC1 4C27AF474AD759E30717/26/01/ 2023 17:46:50 Chq: 302691957868		90.00	4,815.99
26-01-2023	UPI/DR/302660785721/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMB680ACBC268846E5 B94D4B4BCA1713C4/26/01/202 3 19:04:23 Chq: 302660785721		1,600.00	3,215.99
26-01-2023	UPI/CR/302626379887/SANJAY H M/ESFB/**90359@YBL/PAYMEN T //YBL748B3D4898874DCDA691 7C2E6F3B27C4/26/01/2023 20:55:58 Chq: 302626379887	400.00		3,615.99

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2023	UPI/DR/339298055450/JIO/PYTM/**L3066@PAYTM/OID20215//PTMB5F871EB6614476CBE5A9C74B36D0F8A/26/01/2023 21:27:39 Chq: 339298055450		15.30	3,600.69
27-01-2023	UPI/CR/302716844392/NANDAN KU/SBIN/**N1997@OKSBI/UPI//SBI923579AEA2F2463086B263FF26BE3029/27/01/2023 13:45:49 Chq: 302716844392	400.00		4,000.69
27-01-2023	UPI/DR/339380498231/JIO/PYTM/**L3066@PAYTM/OID20203//PTMD24200FA46BD4FA6B25094D9EBBBB37C/27/01/2023 15:30:53 Chq: 339380498231		25.30	3,975.39
27-01-2023	UPI/CR/302727993779/MANJUNATH/SBIN/**51539@AXL/PAYMENT//AXLEF1EB610415D481CB455628F39B14B02/27/01/2023 15:58:34 Chq: 302727993779	400.00		4,375.39
27-01-2023	UPI/CR/302784203470/HEMANTH/SBIN/**17755@YBL/PAYMENT//YBLE94DABE319A94C5DB7FA10A2B996FF4C/27/01/2023 17:01:53 Chq: 302784203470	300.00		4,675.39
27-01-2023	UPI/CR/302749579502/HEMANTH/SBIN/**17755@YBL/PAYMENT//YBL084DAEFC89924CF794C9716D3AAB6D09/27/01/2023 17:06:34 Chq: 302749579502	100.00		4,775.39
27-01-2023	UPI/CR/302796755530/SOMASH EKA/BARB/**21143@YBL/PAYMENT//YBL20BFB89BCEF54D21B70F3C7519D023B9/27/01/2023 18:41:51 Chq: 302796755530	200.00		4,975.39

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2023	UPI/DR/302753908919/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM2F52D8D554964D0A AADF7C3A11C4BDEA/27/01/20 23 18:51:11 Chq: 302753908919		100.00	4,875.39
27-01-2023	UPI/CR/302743369487/PUNITH B/PKGB/**R9019@OKHDFCBA NK/UPI//HDFBD372BA95A8C40 F29E449D8EBD8F2FF3/27/01/2 023 19:02:21 Chq: 302743369487	100.00		4,975.39
27-01-2023	UPI/DR/302760596910/SHAYAM L/IDFB/**95230@YBL/NA//PTMA 3FAC14B65FC415387252B9B7B 7DFF80/27/01/2023 19:53:03 Chq: 302760596910		891.00	4,084.39
27-01-2023	UPI/DR/339398674745/ARUN KUMA/PYTM/**23501 @PAYTM/ OID20230//PTM52BC998261444 773A489D248291779A0/27/01/2 023 20:35:55 Chq: 339398674745		65.00	4,019.39
28-01-2023	UPI/DR/302805763828/SAAVN/P YTM/**90041 @PAYTM/OIDJIOS A//PAYTM202301283876794764 692023012804/28/01/2023 04:05:12 Chq: 302805763828		39.00	3,980.39
28-01-2023	UPI/CR/302863145771/K YATHEES/UTIB/**989- 1@OKHDFCBANK/YATHEESH// HDF1E0E25FF27B4F21B91C3 96992B96414/28/01/2023 17:49:31 Chq: 302863145771	400.00		4,380.39
28-01-2023	UPI/DR/302896749136/ARUN KUMA/PYTM/**23501 @PAYTM/ OID20230//PTM83EAE675EBA1 451B9019A77D2D8B49EE/28/01 /2023 18:24:21 Chq: 302896749136		172.00	4,208.39

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2023	UPI/CR/302835464989/RADHAK RIS/UBIN/**HNA36@OKAXIS/U PI//AXID918C52F5C224D9784D ABBE413AFE8CF/28/01/2023 20:15:52 Chq: 302835464989	200.00		4,408.39
28-01-2023	UPI/CR/302807487640/RAGHUR AMA/CNRB/**ETTY2@YBL/PAY MENT //YBLD50620E5C10D49CBB97C 05F781962365/28/01/2023 20:47:36 Chq: 302807487640	500.00		4,908.39
28-01-2023	UPI/DR/339492052454/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMA0859DAF64EB 446CBEC1123A10FC690B/28/01 /2023 21:14:29 Chq: 339492052454		114.00	4,794.39
28-01-2023	UPI/DR/302876516999/MADESH S B/SBIN/**93074@PAYTM/OID20 230//PTM4E8D209CD16146FEA 3E4C64FE403270E/28/01/2023 21:18:46 Chq: 302876516999		30.00	4,764.39
28-01-2023	UPI/DR/302876816932/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTM93606B9C697741F4B2 C7573315F323F0/28/01/2023 21:22:44 Chq: 302876816932		13.00	4,751.39
29-01-2023	UPI/CR/302997811299/GAJIYA MA/KARB/**JIYA5@OKICICI/UPI //ICI0BB07D8C67454BC3982E2 32E4CF13969/29/01/2023 09:48:23 Chq: 302997811299	1.00		4,752.39
29-01-2023	UPI/CR/302980537495/SHIVAK UMA/SIBL/**.6775@WAHDFCBA NK/PAY BY W//HDFCWCE8B0376DCB3878 E016F4797E9986D/29/01/2023 14:27:50 Chq: 302980537495	300.00		5,052.39

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2023	UPI/CR/302984843153/MADHU CHAN/CNRB/**I5851@YBL/PAY MENT //YBLAFE5D0305B3C4086A2BA DC88FED70FEA/29/01/2023 17:22:49 Chq: 302984843153	300.00		5,352.39
29-01-2023	UPI/CR/302907021759/SYED ISRAR/UTIB/**46155@AXL/PAY MENT //AXLAF336660C8FD4890B1B6 A7E7D75054DE/29/01/2023 17:42:49 Chq: 302907021759	300.00		5,652.39
29-01-2023	UPI/DR/302955751194/SRI MATHA/HDFC/**65389@YBL/NA //PTMF3092652B03F4FC29EAC D17FD654FBFC/29/01/2023 18:17:05 Chq: 302955751194		300.00	5,352.39
29-01-2023	UPI/DR/302998662234/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB9329043FE924 8828ECDAC059BA91A62/29/01/ 2023 18:26:23 Chq: 302998662234		222.00	5,130.39
29-01-2023	UPI/DR/339592570643/JIO/PYT M/**L3066@PAYTM/OID20270// PTM43F732FAC3FE4E759731F 3D153BCAABF/29/01/2023 20:24:40 Chq: 339592570643		150.00	4,980.39
30-01-2023	UPI/CR/303084670398/PRAMO D T/CNRB/**AYAK8@YBL/PAYME NT //YBL5383E8B39BE8433BA7EB 179E847C87D7/30/01/2023 12:57:46 Chq: 303084670398	400.00		5,380.39
30-01-2023	UPI/DR/339639793153/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMF60414777BF04E50B 9B5756622168790/30/01/2023 15:52:43 Chq: 339639793153		130.00	5,250.39

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2023	UPI/DR/303041160228/SHIVAM NO/UTIB/**10098@OKBIZAXIS/ NA//PTM7B6F3904AB5343BAA8 F7C12D7375E06C/30/01/2023 16:14:26 Chq: 303041160228		85.00	5,165.39
30-01-2023	UPI/DR/303041598447/THANA RAM/PYTM/**72561@PAYTM/OI D20230//PTM2851DE79BE6841 AF93CFB4B1431C4D8A/30/01/2 023 16:21:11 Chq: 303041598447		90.00	5,075.39
30-01-2023	UPI/CR/303015270249/K S PRADE/KARB/**74498@YBL/PA YMENT //YBL6636F37D8542465AA9A50 BF64272B9D9/30/01/2023 17:14:31 Chq: 303015270249	300.00		5,375.39
30-01-2023	UPI/CR/303092232538/NAGARE DDY/YESB/**18077@YBL/PAYM ENT //YBLEDC3A3F78241490780DC B70FD6F06667/30/01/2023 17:18:25 Chq: 303092232538	400.00		5,775.39
30-01-2023	UPI/DR/303099247762/JIO/PYT M/**L3066@PAYTM/OID20238// PTMDFFC271A938C41AC87A81 D6766A3641A/30/01/2023 17:25:01 Chq: 303099247762		25.30	5,750.09
30-01-2023	UPI/DR/303099268403/AIRTEL/ PYTM/**R7673@PAYTM/OID202 50//PTM3D0250EBEEF84E4CB0 9EF386904A9DBA/30/01/2023 17:25:51 Chq: 303099268403		180.00	5,570.09
30-01-2023	UPI/DR/303099280921/JIO/PYT M/**L3066@PAYTM/OID20262// PTM72EE9BD8383846E9AF64A 98C008A8A6F/30/01/2023 17:26:21 Chq: 303099280921		150.00	5,420.09

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2023	UPI/CR/303017168213/LINGAR AJA/SBIN/**79716@YBL/PAYM ENT //YBL294AE8E507D140239B024 BCE9FFB4965/30/01/2023 17:43:05 Chq: 303017168213	100.00		5,520.09
30-01-2023	UPI/DR/303069655930/UTPAL RUD/YESB/**76447@YBL/NA//P TM35E54BA741EA4125824AD2 F4DB034CF9/30/01/2023 19:42:26 Chq: 303069655930		160.00	5,360.09
30-01-2023	UPI/DR/339695028622/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM4192F48CB3B54 4DC80822D5CB66EB025/30/01/ 2023 20:38:53 Chq: 339695028622		230.00	5,130.09
30-01-2023	UPI/DR/303077819790/SHAYAM L/IDFB/**95230@YBL/NA//PTM1 7CAA67B5304822B36F060E14 1C688D/30/01/2023 21:07:44 Chq: 303077819790		85.00	5,045.09
30-01-2023	UPI/CR/303085657287/DHANUS H M/KARB/**ANUSH@YBL/PAYM ENT //YBL4052BAC25F734B26A144D D3AA08A8A5E/30/01/2023 22:45:38 Chq: 303085657287	300.00		5,345.09
30-01-2023	UPI/CR/303019463767/DHANUS H M/KARB/**ANUSH@YBL/PAYM ENT //YBL6E250D215D8245F983E43 3243DF01FDB/30/01/2023 22:48:54 Chq: 303019463767	100.00		5,445.09
30-01-2023	UPI/DR/339698021860/SUNTV DTH/PYTM/**H5848@PAYTM/OI D20228//PTM7F93F0DE8BF14E 068E332DB96A9EE9D1/30/01/2 023 22:57:04 Chq: 339698021860		259.00	5,186.09

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2023	UPI/CR/303111681253/M SHASHI /ESFB/**81337@YBL/PAYMENT //YBL385E19F0B3CB4509ADF2 76A138C2092F/31/01/2023 11:13:58 Chq: 303111681253	300.00		5,486.09
31-01-2023	UPI/CR/303120683951/NAGESH A /SBIN/**.3240@WAHDFCBANK/ PAY BY W//HDFCWCC9AA4B9DDB194C 1CF0044C9931158/31/01/2023 11:28:02 Chq: 303120683951	1.00		5,487.09
31-01-2023	UPI/CR/303118618100/VEENA B R/SBIN/**M4870@OKSBI/UPI//S BIC699082CBBFD48EBA4E1BF 8C00562384/31/01/2023 11:33:34 Chq: 303118618100	100.00		5,587.09
31-01-2023	ATM CASH-41187001- HESARAGHATTAROADBANGA LOREKAIN-31/01/23 12:58:04/8717 Chq: 303112011945		500.00	5,087.09
31-01-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 303112011945		24.78	5,062.31
31-01-2023	UPI/CR/303100880645/RANJITH K/CNRB/**JITH5@AXL/PAYMEN T //AXLE67BA4BE24694500B63B A30B6D8ED577/31/01/2023 15:10:22 Chq: 303100880645	300.00		5,362.31
31-01-2023	UPI/DR/339736682223/SRI SAI A/YESB/**41413@YBL/NA//PTM 05F7103A9C8D43C09D6BC025 3FA8FDC0/31/01/2023 15:43:59 Chq: 339736682223		350.00	5,012.31

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2023	UPI/CR/303160092188/AMITH H/IDFB/**556- 1@OKICICI/UPI//ICID5FB35E15 7FA4D119019B7ACC134867A/3 1/01/2023 16:43:14 Chq: 303160092188	200.00		5,212.31
31-01-2023	UPI/CR/303140087932/AMITH H/IDFB/**556- 1@OKICICI/UPI//ICIF5D45126B F15438B9325072F96CA839C/31 /01/2023 16:44:40 Chq: 303140087932	100.00		5,312.31
31-01-2023	UPI/CR/303168907443/MUBINU DDI/CSBK/**83543@PAYTM/NA/ /PTM9744BED40AAC40CEAE0E 757CECD13F9A/31/01/2023 19:46:30 Chq: 303168907443	300.00		5,612.31
01-02-2023	SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-JAN-23 Chq:	14.00		5,626.31
31-01-2023	UPI/DR/339764284639/MR VELUMA/YESB/**98942@YBL/N A//PTM0216FA6531224B1EA9F 5355FB1591651/31/01/2023 20:36:07 Chq: 339764284639		700.00	4,926.31
31-01-2023	UPI/DR/339764410418/MR VELUMA/YESB/**98942@YBL/N A//PTM59DCF2F1E1414F23B75 810AC31CEE8F1/31/01/2023 20:37:21 Chq: 339764410418		100.00	4,826.31
31-01-2023	UPI/CR/339772137272/DEEPAK KU/CNRB/**81507@PAYTM/NA/ /PTM66017C491D8040199B962 A2286709DEE/31/01/2023 22:19:04 Chq: 339772137272	300.00		5,126.31
01-02-2023	UPI/CR/303238231343/MOHAM MED /CNRB/**CP772@OKICICI/UPI// CI66A120117B304576A78C782 D0B4BF498/01/02/2023 14:45:50 Chq: 303238231343	150.00		5,276.31

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2023	UPI/CR/303217784740/H KRISHNA/KARB/**47493@YBL/ PAYMENT //YBLDF89198379E2435BB1545 61CBAA87BBD/01/02/2023 15:24:03 Chq: 303217784740	200.00		5,476.31
01-02-2023	UPI/DR/339830471725/SRI SAI A/YESB/**41413@YBL/NA//PTM C137FB0D23E84FF095B88BF1 BFB27003/01/02/2023 15:51:12 Chq: 339830471725		300.00	5,176.31
01-02-2023	UPI/DR/339848227294/UTPAL RUD/YESB/**76447@YBL/NA//P TMF0EC1E3FBF4F4DB49BE67 E2865F1E836/01/02/2023 17:31:27 Chq: 339848227294		147.00	5,029.31
01-02-2023	UPI/DR/303273277560/POOJAH IFA/YESB/**45078@YESBANKL TD/PAY TO B//PTM35D25D08DF88421DB35 D82C569197BDA/01/02/2023 21:09:47 Chq: 303273277560		1,500.00	3,529.31
01-02-2023	UPI/CR/303267230760/PUSHPA RAJ/BARB/**017- 1@OKAXIS/UPI//AXI2AED60F30 1544244BEC561F87C26EE0C/0 1/02/2023 21:34:37 Chq: 303267230760	500.00		4,029.31
01-02-2023	UPI/CR/303223734200/SOLUR NAN/SBIN/**.8486@WASBI/UPI PAYM//SBIWC22A69C16BE6093 259F60FD8B7CCC6D/01/02/202 3 23:10:58 Chq: 303223734200	300.00		4,329.31
01-02-2023	UPI/CR/303217739786/MR MANU K/BDBL/**88881@YBL/PAYMEN T //YBLF0EE8240F73E4E1398527 FFF7047B6AF/01/02/2023 23:16:27 Chq: 303217739786	300.00		4,629.31

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2023	UPI/CR/303260976912/RAHUL V R/KARB/**96450@YBL/PAYMEN T //YBL72F28D08D70F40949F301 3CA99831AB0/01/02/2023 23:20:24 Chq: 303260976912	200.00		4,829.31
02-02-2023	UPI/CR/303320949751/RAKESH SH/FDRL/**UTTAL@IBL/PAYME NT //IBLCA0520AC40DB4D119BD8 B18728B45DDE/02/02/2023 00:04:46 Chq: 303320949751	400.00		5,229.31
02-02-2023	UPI/DR/303387896542/JIO/PYT M/**L3066@PAYTM/OID20277// PTM172A4CAC62454BEAA4917 7A8FEFD9689/02/02/2023 00:35:44 Chq: 303387896542		25.30	5,204.01
02-02-2023	UPI/CR/303300370200/NARAYA NA T/KKBK/**64191@KOTAK/NA//K OT15F03C11BED1441BBB8DB C43D63C3903/02/02/2023 00:42:13 Chq: 303300370200	200.00		5,404.01
02-02-2023	UPI/CR/303374120094/BALAKRI SH/CNRB/**NA.GR@YBL/PAYM ENT //YBLDF5A8F02F0F74C5B8F223 95BF08446B0/02/02/2023 00:49:11 Chq: 303374120094	400.00		5,804.01
02-02-2023	UPI/DR/303389427897/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM1458B5561E864 AAA9735EADBF5E326BB/02/02/ 2023 08:15:31 Chq: 303389427897		315.00	5,489.01
02-02-2023	UPI/DR/339906776875/BHAGYA LAK/YESB/**12356@YBL/NA//P TMAD120C94F77644F9B08229 D911674AAE/02/02/2023 08:28:57 Chq: 339906776875		450.00	5,039.01

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2023	UPI/DR/303329537702/ANANTH A R/PYTM/**59293@PAYTM/OID2 0230//PTMBDD31BBE17754671 A2CCE74A78724415/02/02/2023 12:02:38 Chq: 303329537702		110.00	4,929.01
02-02-2023	UPI/DR/339987757330/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMAFEB8B4896174 71694CE76BDC9FC8B2A/02/02/ 2023 14:18:42 Chq: 339987757330		60.00	4,869.01
02-02-2023	UPI/DR/303330174582/B GAJENDRA/PYTM/**55906@PA YTM/OID20230//PTMDF70C152 AA9B460B930EA6CAA8577355/ 02/02/2023 14:19:16 Chq: 303330174582		120.00	4,749.01
02-02-2023	UPI/DR/303330337131/B GAJENDRA/PYTM/**55906@PA YTM/OID20230//PTM3AA94122B AD9406BB042D28BD80F5259/0 2/02/2023 14:21:23 Chq: 303330337131		70.00	4,679.01
02-02-2023	UPI/DR/339935296907/SHIVAM NO/UTIB/**10098@OKBIZAXIS/ NA//PTMEBCC95D43C2C456C9 FA2687AA21DB312/02/02/2023 15:33:36 Chq: 339935296907		800.00	3,879.01
02-02-2023	UPI/DR/339935875449/POOJAH IFA/YESB/**45078@YESBANKL TD/PAY TO B//PTM750E7F5D14F3424A8018 7AB74942DE44/02/02/2023 15:42:22 Chq: 339935875449		500.00	3,379.01
02-02-2023	UPI/CR/303306715920/RAVIKU MAR/KKBK/**82215@YBL/PAY MENT //YBL10ACA22518084277A97E1 BD9FA03F636/02/02/2023 17:19:05 Chq: 303306715920	1.00		3,380.01

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2023	UPI/DR/303393305342/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMDF087CF413FE 4BB1B59CA7B8CDBACBCD/02/ 02/2023 18:13:10 Chq: 303393305342		307.00	3,073.01
02-02-2023	UPI/CR/303386378663/NAVEEN P V/SIBL/**RY087@OKICICI/UPI// CI17E528329BCF435186C59090 B9882102/02/02/2023 19:16:35 Chq: 303386378663	400.00		3,473.01
02-02-2023	UPI/CR/303341533004/PARASH URA/CNRB/**37171@YBL/PAY MENT //YBL09F6BFA301CD46859B8D 384ED99E7873/02/02/2023 19:28:36 Chq: 303341533004	300.00		3,773.01
02-02-2023	SRISAIANJANEYAFUELBANGA LOREKAIN-02/02/23 19:55:28/8717 Chq: 303319020289		200.00	3,573.01
02-02-2023	ATM CASH-00963127- ICARIIHRCAMPUSHESARBANG ALOREKAIN-02/02/23 20:01:38/8717 Chq: 303320026563		400.00	3,173.01
03-02-2023	UPI/DR/340020501423/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTM7ABFC3F281A74E96A E621FC4BF04C924/03/02/2023 13:21:16 Chq: 340020501423		80.00	3,093.01
03-02-2023	UPI/DR/340039106112/PRAVEE N P/YESB/**20476@YBL/NA//PTM 1F1396AC54494FD987E4CBE26 2997E28/03/02/2023 15:16:02 Chq: 340039106112		170.00	2,923.01

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2023	UPI/DR/340039277167/S NARAYANA/FDRL/**46009@FB PE/PAY TO B//PTM653693DCEC5D4F3CA3 70BD95D7DE2D5A/03/02/2023 15:18:32 Chq: 340039277167		40.00	2,883.01
03-02-2023	UPI/CR/303434411765/RAKSHIT H /BARB/**ITH53@OKICICI/UPI//I CI0237A4ABDE0442C1BF4177F D4ECEEE20/03/02/2023 17:17:01 Chq: 303434411765	400.00		3,283.01
03-02-2023	UPI/CR/303497760901/SHUBHM GH/FDRL/**ANE- 1@OKHDFCBANK/UPI//HDF746 B7B73FEE140AFB8F6549BD3F FC622/03/02/2023 17:22:17 Chq: 303497760901	1.00		3,284.01
03-02-2023	UPI/CR/340049703015/MANJUN ATH/IOBA/**14251@PAYTM/NA/ /PTM5E903F88E6804EB2B2551 40621587DF0/03/02/2023 17:39:25 Chq: 340049703015	300.00		3,584.01
03-02-2023	UPI/DR/303497200822/BAJAJ FIN/PYTM/**18054@PAYTM/OI D20278//PTM7A79BD1338014C 548C65E9E94696D337/03/02/20 23 18:01:10 Chq: 303497200822		3,180.00	404.01
03-02-2023	UPI/CR/303436770518/SHUBHM GH/FDRL/**ANE- 1@OKAXIS/UPI//AXI4020231E0 2D447638A2370CD760059B5/03 /02/2023 18:09:36 Chq: 303436770518	200.00		604.01
03-02-2023	UPI/CR/303431674655/SUKANY A/KVGB/**47486@YBL/PAYME NT //YBL7AB02642FD4B4C6F80578 C04B192D3FE/03/02/2023 18:26:44 Chq: 303431674655	200.00		804.01

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2023	UPI/CR/303422148136/PRASAN NA M/UBIN/**.4109@WAICICI/NA//I CIWC48BB0E3DB9C71242F55C E5F774DD18/03/02/2023 19:48:01 Chq: 303422148136	300.00		1,104.01
03-02-2023	UPI/DR/340091428126/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMADE2491A81CE 4A5EB09ED5F43989BBB8/03/02 /2023 20:07:55 Chq: 340091428126		139.00	965.01
04-02-2023	UPI/DR/303513756936/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTM954AD2585B2246F885 EDB0FA434B7C43/04/02/2023 10:46:20 Chq: 303513756936		40.00	925.01
04-02-2023	UPI/CR/303595111019/BAKKAP PAN/UBIN/**78899@YBL/PAYM ENT //YBL99165B64CBDD4E469F67 63747AF02902/04/02/2023 15:08:03 Chq: 303595111019	300.00		1,225.01
04-02-2023	UPI/CR/303563706538/GIRISHA N/CNRB/**AN0- 1@OKAXIS/UPI//AXI8B10A0DF1 EBB41B188D7FA0C4E607E9F/0 4/02/2023 15:27:08 Chq: 303563706538	500.00		1,725.01
04-02-2023	UPI/CR/303519654409/SUSHIL KU/KARB/**AT516@OKHDFCBA NK/UPI//HDFB190871D376243D 5B995032EFAE087B2/04/02/202 3 15:45:04 Chq: 303519654409	400.00		2,125.01
04-02-2023	UPI/CR/303559822355/VINOD M/KARB/**JILLU@YBL/PAYMEN T //YBLCD76DA1B602D47D9AB52 99C630CDB986/04/02/2023 15:46:36 Chq: 303559822355	300.00		2,425.01

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2023	UPI/CR/303583737029/VINOD M/KARB/**JILLU@YBL/PAYMEN T //YBLC09897BDB84042EAB75C 6624A8EDF38E/04/02/2023 15:54:39 Chq: 303583737029	200.00		2,625.01
04-02-2023	UPI/CR/303581666963/MANOJ KUM/KARB/**22260@AXL/PAY MENT //AXL60E7A939154E440E8B225 080A556ECAE/04/02/2023 16:18:30 Chq: 303581666963	200.00		2,825.01
04-02-2023	SRISAIANJANEYAFUELBANGA LOREKAIN-04/02/23 18:58:12/8717 Chq: 303518010902		500.00	2,325.01
04-02-2023	INNOVITIPOSBANGALOREKAI N-04/02/23 19:43:41/8717 Chq: 303519855893		169.00	2,156.01
04-02-2023	SRILAKSHMIJEWELLEBANGAL OREKAIN-04/02/23 20:07:48/8717 Chq: 303520118111		900.00	1,256.01
04-02-2023	UPI/DR/340164817449/SRI LAKSH/KKBK/**04080@KOTAK/ NA//PTM13994DD89BA8474584 E3D9F78D00748B/04/02/2023 20:12:40 Chq: 340164817449		900.00	356.01
04-02-2023	UPI/DR/340167918213/RAJESH WARI/PYTM/**96495@PAYTM/ OID20230//PTMDE6FCA7346E9 41B8B5FFEC499D4C6AA4/04/0 2/2023 20:31:01 Chq: 340167918213		245.00	111.01
04-02-2023	UPI/CR/303515841874/MAHESH A K/HDFC/**.1987@YBL/PAYMEN T //YBL76ED07D44C0545EE9B37 A7A9ED3FF3DB/04/02/2023 20:56:41 Chq: 303515841874	400.00		511.01

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2023	UPI/DR/340197836812/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMDBE41C24DD9C 4AD8818667F4DE7BACB1/04/0 2/2023 21:06:07		294.00	217.01
	Chq: 340197836812			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 13-FEB-19	3.00		220.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 17-AUG-20	3.00		223.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 13-FEB-19	3.00		226.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 12-FEB-19	3.00		229.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-APR-19	3.00		232.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 13-FEB-20	3.00		235.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 18-JUL-20	3.00		238.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 16-FEB-20	3.00		241.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 13-FEB-20	3.00		244.01
	Chq: 0			
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 15-FEB-20	3.00		247.01
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 12-FEB-19 Chq: 0	3.00		250.01
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 12-FEB-19 Chq: 0	3.00		253.01
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 12-FEB-19 Chq: 0	3.00		256.01
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 24-MAR-22 Chq: 0	3.00		259.01
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 14-FEB-20 Chq: 0	3.00		262.01
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 09-MAR-20 Chq: 0	3.00		265.01
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 27-DEC-21 Chq: 0	3.00		268.01
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 22-FEB-20 Chq: 0	3.00		271.01
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 21-MAR-20 Chq: 0	3.00		274.01
06-02-2023	UPI/CR/303785965764/SANDEE P G/BARB/**EPG36@YBL/PAYME NT //YBL950F55B8D0D84921B404E 694AC1F43CF/06/02/2023 10:42:26 Chq: 303785965764	400.00		674.01

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2023	UPI/CR/303787311029/RAJESH PR/SBIN/**51248@YBL/PAYMENT //YBL8B395403637A41959C03F6FDB8034190/06/02/2023 10:44:20 Chq: 303787311029	300.00		974.01
06-02-2023	UPI/CR/303710618771/SABAYYA /SBIN/**46627@YBL/PAYMENT //YBL31A1CAB2709A4A22B285298BDBC4B8E6/06/02/2023 16:44:43 Chq: 303710618771	200.00		1,174.01
06-02-2023	UPI/CR/303709683177/MURALI VI/SBIN/**08801@YBL/PAYMENT //YBLDE3BAE6FC8E445789F1A028AE9B46332/06/02/2023 16:48:04 Chq: 303709683177	400.00		1,574.01
06-02-2023	UPI/CR/303712452775/S KIRAN/CNRB/**56890@CNRB/-//CANFRKE0ZZI1XP3B27L2907 NIJGQ99TCY65/06/02/2023 17:04:12 Chq: 303712452775	300.00		1,874.01
06-02-2023	UPI/CR/303760016995/PAVAN KUM/SBIN/**39491@YBL/PAYMENT //YBL1C1FB40137F240AFB9F50D85AAA241F4/06/02/2023 17:09:22 Chq: 303760016995	100.00		1,974.01
06-02-2023	UPI/DR/303757175115/UTPAL RUD/YESB/**76447@YBL/NA//PTM612664E1A84C49F99934A60664119FFF/06/02/2023 18:58:28 Chq: 303757175115		469.00	1,505.01
06-02-2023	UPI/DR/303762839104/SRI SAI A/PYTM/**42090@PAYTM/OID20230//PTM2F31A254AA7B432F8F30504AE059661A/06/02/2023 19:42:24 Chq: 303762839104		500.00	1,005.01

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2023	UPI/CR/303701363022/RANJITH /SBIN/**AL791@OKSBI/UPI//SBI 2178DCDDA2E74495AA27DA41 7F85E307/06/02/2023 22:37:04 Chq: 303701363022	300.00		1,305.01
07-02-2023	UPI/CR/340415525209/NIRMAL A K/CNRB/**92636@PAYTM/NA//P TM4D79960DF2EF4CDDDB5309 C111A433D2C/07/02/2023 11:31:26 Chq: 340415525209	300.00		1,605.01
07-02-2023	UPI/CR/303828525131/NIRMAL A K/CNRB/**92636@PAYTM/NA//P TMCCAF9C51CA7046F88F6073 B9887147A9/07/02/2023 12:16:13 Chq: 303828525131	200.00		1,805.01
07-02-2023	UPI/CR/303812077270/SHARAT H K/KLGB/**.0513@WASBI/UPI PAYM//SBIWC18CAF65F18B23 B6F7AF20BBD28ED82/07/02/20 23 12:24:14 Chq: 303812077270	300.00		2,105.01
07-02-2023	UPI/CR/303812077410/SHARAT H K/KLGB/**.0513@WASBI/UPI PAYM//SBIWC78F4569EF89AC9 318ED4AB2CE6DBFA/07/02/202 3 12:26:36 Chq: 303812077410	100.00		2,205.01
07-02-2023	ATM CASH-DECN1097- +DODDABYALAKEREBANGAL OREKAIN-07/02/23 15:11:58/8717 Chq: 303815032584		200.00	2,005.01
07-02-2023	ATM CASH-DECN1097- +DODDABYALAKEREBANGAL OREKAIN-07/02/23 19:05:49/8717 Chq: 303819022288		400.00	1,605.01
07-02-2023	UPI/DR/340469812004/SHAYAM L/IDFB/**95230@YBL/NA//PTM6 D4219E0899340F684E70F6662 B1B61C/07/02/2023 20:25:52 Chq: 340469812004		194.00	1,411.01

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 27-DEC-21 Chq: 0	3.00		1,414.01
08-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 26-SEP-21 Chq: 0	3.00		1,417.01
08-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 27-DEC-21 Chq: 0	3.00		1,420.01
08-02-2023	UPI/CR/303931668954/PRADEE P K/DBSS/**66552@YBL/PAYMEN T //YBL12AAE8DDDE7346E68E6F ACEE86E9C601/08/02/2023 09:40:26 Chq: 303931668954	300.00		1,720.01
08-02-2023	UPI/CR/303965888374/NAVEEN A K/ICIC/**MATH0@IBL/PAYMEN T //IBL3FFBEC271C0B4F40B641F 2518D07D121/08/02/2023 09:45:53 Chq: 303965888374	300.00		2,020.01
08-02-2023	UPI/CR/303996269000/KALABY RAV/CNRB/**ISH61@YBL/PAY MENT //YBL48313BC4B2EE434FAB9E 895C77804D79/08/02/2023 09:47:38 Chq: 303996269000	400.00		2,420.01
08-02-2023	UPI/CR/303921154977/GIREES H /SBIN/**13232@YBL/PAYMENT //YBLF5D95180EA2F4F979CE33 680E865D357/08/02/2023 09:59:51 Chq: 303921154977	300.00		2,720.01
08-02-2023	UPI/DR/340550683061/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM75458F6616EB42E78 723397DE2178043/08/02/2023 10:30:12 Chq: 340550683061		600.00	2,120.01

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2023	UPI/CR/303950160644/SANJAY S/SBIN/**US270@OKSBI/UPI/S BIBD196247BD3043D1A0921BB 57513F3FB/08/02/2023 13:41:46 Chq: 303950160644	300.00		2,420.01
08-02-2023	UPI/CR/303937428648/RAGHAV END/ICIC/**3.ETB@ICICI/NILUP I P//ICIEAB384A3855A42D99B19 A2D1AC412FF8/08/02/2023 14:29:27 Chq: 303937428648	400.00		2,820.01
08-02-2023	UPI/DR/303996304683/ARUN KUMA/PYTM/**23501@PAYTM/OID20230//PTME0E4AED9C72A 4B2BA68861B846C16EB1/08/02 /2023 17:20:35 Chq: 303996304683		191.00	2,629.01
08-02-2023	UPI/CR/303966145033/ANANTH A K/ICIC/**81229@AXL/PAYMENT //AXLC2FFE19EFD3E40B19354 6B3B9C1BFACC/08/02/2023 18:40:21 Chq: 303966145033	400.00		3,029.01
08-02-2023	UPI/CR/303966186356/CHETHA N /KKBK/**N9991@YBL/PAYMENT //YBLB926C73266B04A3F9193A B5B6CB52A49/08/02/2023 19:10:01 Chq: 303966186356	300.00		3,329.01
08-02-2023	UPI/DR/340592327492/ARUN KUMA/PYTM/**23501@PAYTM/OID20230//PTM555AF1145DD44 F54A1F1537A00F30887/08/02/2 023 20:24:16 Chq: 340592327492		230.00	3,099.01
08-02-2023	UPI/DR/340592674907/ARUN KUMA/PYTM/**23501@PAYTM/OID20230//PTM0572617314B94 50AB3692CA84A1CD415/08/02/ 2023 20:35:06 Chq: 340592674907		70.00	3,029.01

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2023	UPI/CR/304024940029/HARISH V/SRCB/**061- 1@OKICICI/II//ICID6CACE1DB1 41485E8157EC07AA1CAC5F/09 /02/2023 12:02:01 Chq: 304024940029	1.00		3,030.01
09-02-2023	UPI/CR/304035736527/HARISH V/SRCB/**061- 1@OKICICI/UPI//ICI6D13C9D8F 98E41FEB5E3E6D331149D07/0 9/02/2023 12:06:38 Chq: 304035736527	300.00		3,330.01
09-02-2023	UPI/CR/304060484773/SIDDAR AMA/UTIB/**UP935@YBL/PAYM ENT //YBL7999E4D640EB4DC39CB2 D31DC506C114/09/02/2023 17:30:37 Chq: 304060484773	500.00		3,830.01
09-02-2023	UPI/CR/304002958918/SHRAVA N K/HDFC/**NGWD7@YBL/PAYM ENT //YBL719764FB05BA4AA9885E1 94AA937400D/09/02/2023 17:31:29 Chq: 304002958918	200.00		4,030.01
09-02-2023	SRISAIANJANEYAFUELBANGA LOREKAIN-09/02/23 19:01:47/8717 Chq: 304019032632		2,530.00	1,500.01
09-02-2023	UPI/DR/304093925277/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM91345C15BB5C 4930B79C0620EB8D956D/09/02 /2023 19:14:24 Chq: 304093925277		277.00	1,223.01
09-02-2023	UPI/DR/304093975621/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB38E1C38348E4 05E9E3C2D40A18662F6/09/02/2 023 19:15:52 Chq: 304093975621		50.00	1,173.01

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2023	UPI/CR/304052102972/GURUPR ASA/SBIN/**.9965@WAAXIS/UP I//AXISWC1B4B5ABC20570836F FB0FA7F608B8/09/02/2023 20:49:02	300.00		1,473.01
	Chq: 304052102972			
10-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 07-MAY-18	3.00		1,476.01
	Chq: 0			
10-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-JUN-18	3.00		1,479.01
	Chq: 0			
10-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 10-SEP-18	3.00		1,482.01
	Chq: 0			
10-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-JUN-18	3.00		1,485.01
	Chq: 0			
10-02-2023	UPI/CR/304180916313/GURUPR ASA/SBIN/**.9965@WAAXIS/UP I//AXISWCC08703863BE8DB869 47BAD5C0C2C4/10/02/2023 18:06:03	300.00		1,785.01
	Chq: 304180916313			
10-02-2023	UPI/DR/340770235472/ANNAIA H P/UTIB/**83343@OKBIZAXIS/N A//PTMC98C753329EE4839B38 1736E9E3C43F4/10/02/2023 22:26:51		150.00	1,635.01
	Chq: 340770235472			
11-02-2023	UPI/CR/304234255987/PUTTAR AJA/UBIN/**10261@YBL/PAYM ENT //YBL980677F2C1FF44AA9E599 AEFF8AAAF7F/11/02/2023 10:29:31	400.00		2,035.01
	Chq: 304234255987			
11-02-2023	GKFUEL PARKMANDYAKAIN- 11/02/23 12:33:59/8717		800.00	1,235.01
	Chq: 304212150222			

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2023	UPI/DR/304232128396/VYJESH A K/PYTM/**14951@PAYTM/OID2 0230//PTMB7DBC6BD24DD403 DB351FFC5E4919F74/11/02/202 3 14:02:07 Chq: 304232128396		285.00	950.01
11-02-2023	ATM CASH-1VD14660- HESARGHATTAMAINROADBAN GALOREKAIN-11/02/23 20:18:58/8717 Chq: 304220008298		500.00	450.01
11-02-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 304220008298		24.78	425.23
12-02-2023	UPI/CR/304301591004/SHRIPA D M/IBKL/**13444@YBL/PAYMEN T //YBLDE3C7F8C887F488ABAE4 BCA104385661/12/02/2023 14:05:46 Chq: 304301591004	400.00		825.23
12-02-2023	UPI/DR/304338438013/SHAYAM L/IDFB/**95230@YBL/NA//PTM7 BEF059D8D5640A7B099F9D68 D722ED7/12/02/2023 14:29:09 Chq: 304338438013		66.00	759.23
12-02-2023	UPI/DR/340985493318/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM6BF9ADF106654 5D1B8190FEBA63C65BC/12/02/ 2023 14:41:28 Chq: 340985493318		125.00	634.23
12-02-2023	UPI/DR/304390968112/AIRTEL/ PYTM/**R7673@PAYTM/OID203 59//PTME8EB503B448A49DBA9 FC1D38D135E61D/12/02/2023 18:54:13 Chq: 304390968112		180.00	454.23
13-02-2023	UPI/DR/341056811415/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMC2C418C7B9494A31 B9B60FDFAC656EE3/13/02/202 3 15:34:49 Chq: 341056811415		200.00	254.23

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2023	UPI/CR/304459364462/VENKAT ESH/CNRB/**74711@YBL/PAY MENT //YBL94DC52C8B81B43BA98CD 7642569EA366/13/02/2023 17:00:11 Chq: 304459364462	300.00		554.23
13-02-2023	UPI/CR/304424796627/KIRANK UMA/UBIN/**44554@AXL/PAYM ENT //AXLBBFEF223201D43C0B374 7DC728E10C21/13/02/2023 21:28:46 Chq: 304424796627	400.00		954.23
14-02-2023	ATM CASH-00963127- ICARIIHRCAMPUSHESARBANG ALOREKAIN-14/02/23 07:34:11/8717 Chq: 304507028864		400.00	554.23
14-02-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 304507028864		24.78	529.45
14-02-2023	UPI/DR/341117059432/AIRPLAZ A /SBIN/**D.RZP@SBI/VISHALME/ /PTM4558F159D7B448D9B5F76 D6B22AB76C7/14/02/2023 11:48:40 Chq: 341117059432		118.50	410.95
14-02-2023	UPI/DR/341186293825/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMA7A3C56A7C88 4A468DD87F303AC21459/14/02/ 2023 12:10:52 Chq: 341186293825		200.00	210.95
14-02-2023	UPI/CR/304500123258/MAHESH C /BARB/**MAHIM@YBL/PAYMEN T //YBL1653AC8B08394997887DE 854FBB9EAF7/14/02/2023 12:19:52 Chq: 304500123258	400.00		610.95

Date	Particulars	Deposits	Withdrawals	Balance
14-02-2023	UPI/DR/341189776465/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM90D1D40E0D1E 42B0A1015396644CABB6/14/02/ 2023 14:45:58 Chq: 341189776465		140.00	470.95
14-02-2023	UPI/DR/304563893126/SHAYAM L/IDFB/**95230@YBL/NA//PTM8 B2C6CF2D3B94F0B86B1C4557 86CB1E7/14/02/2023 19:48:24 Chq: 304563893126		35.00	435.95
14-02-2023	UPI/DR/341197566472/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM08CB891453784 65F9F25758EABB4DCE4/14/02/ 2023 20:06:34 Chq: 341197566472		160.00	275.95
14-02-2023	UPI/DR/341166497868/SHAYAM LAL/PYTM/**03950@PAYTM/OI D20230//PTMEC8E7B9EB2744E 6C9D73C924485EEB26/14/02/2 023 20:14:07 Chq: 341166497868		78.00	197.95
15-02-2023	UPI/DR/304687417530/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM2D784BD0B105 45AFAB28823DAE636C92/15/02 /2023 11:28:08 Chq: 304687417530		110.00	87.95
15-02-2023	UPI/DR/304695699650/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMC10EA980BB33 406686AE78F67CDE7B45/15/02 /2023 18:13:58 Chq: 304695699650		34.00	53.95
15-02-2023	UPI/CR/304666989595/THOLLIK ON/ICIC/**RA803@IBL/PAYMEN T //IBLB6E00DDEBF7E47C1BEFC 6810B6343308/15/02/2023 23:06:43 Chq: 304666989595	300.00		353.95

Date	Particulars	Deposits	Withdrawals	Balance
16-02-2023	UPI/CR/304724831248/SURESH H/SBIN/**29893@YBL/PAYMEN T //YBLA3DAC60FBAF44C6ABA92 198080486250/16/02/2023 14:54:39 Chq: 304724831248	300.00		653.95
16-02-2023	UPI/CR/304768567783/CHANDR ASH/UBIN/**00307@OKSBI/UPI/ /SBI722B87074145470694E05E CA2211A1B4/16/02/2023 15:13:15 Chq: 304768567783	500.00		1,153.95
16-02-2023	UPI/DR/341354108330/B R MURULI/PYTM/**30761@PAYT M/OID20230//PTM24AF0B07BD 8749EB8F4E930DC9BF62D3/16/ 02/2023 15:35:19 Chq: 341354108330		160.00	993.95
16-02-2023	UPI/DR/341334683513/SHAYAM LAL/PYTM/**03950@PAYTM/OI D20230//PTMF79AD389F87F44 C0951E5C1F468A0EA1/16/02/2 023 15:56:38 Chq: 341334683513		208.00	785.95
16-02-2023	UPI/DR/304798069194/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM36F1353D0AFF4 B8188D773078D852877/16/02/2 023 18:47:52 Chq: 304798069194		174.00	611.95
17-02-2023	UPI/CR/304825617303/A N MANJU/PUNB/**95246@YBL/PA YMENT //YBL3D3D45E9110E43ED87D9 E538C4207E31/17/02/2023 22:35:20 Chq: 304825617303	300.00		911.95
17-02-2023	UPI/DR/341495684559/JIO/PYT M/**L3066@PAYTM/OID20381// PTM5AF624C9D60C419FA30C4 20C97300FC2/17/02/2023 23:19:19 Chq: 341495684559		240.30	671.65

Date	Particulars	Deposits	Withdrawals	Balance
18-02-2023	UPI/CR/304980941739/O MAHANTH/APGB/**NTHSH@OK AXIS/UPI//AXI183E2E3E669941 D6B24DE3906383F704/18/02/20 23 20:01:09 Chq: 304980941739	300.00		971.65
18-02-2023	UPI/CR/304924039610/M LINGARA/UBIN/**59516@YBL/P AYMENT //YBL43F9CD2080F542C185FD B9C218700D7C/18/02/2023 20:30:17 Chq: 304924039610	50.00		1,021.65
18-02-2023	UPI/CR/304982803980/YOGESH A S/BARB/**901- 1@OKAXIS/UPI//AXI524E81386 151422F88FB606641D05FCD/18 /02/2023 20:41:16 Chq: 304982803980	100.00		1,121.65
18-02-2023	UPI/CR/304956565022/CHANDR ASH/UTIB/**.1721@WAHDFCBA NK/PAY BY W//HDFCWC272A623E6728387 CB85725A5C2DEE/18/02/2023 20:43:23 Chq: 304956565022	500.00		1,621.65
18-02-2023	UPI/DR/341594266927/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMA6ACE0A4D96B 42A195C7C13542ECF737/18/02/ 2023 21:14:43 Chq: 341594266927		240.00	1,381.65
18-02-2023	UPI/DR/341594277252/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM1B9C25ADFF59 4BD4996B5F4CD62F40A5/18/02 /2023 21:15:07 Chq: 341594277252		40.00	1,341.65
18-02-2023	UPI/DR/304979171645/MADESH S B/SBIN/**93074@PAYTM/OID20 230//PTMBA795E8F331E43818 C03214CBE7569F7/18/02/2023 21:18:52 Chq: 304979171645		450.00	891.65

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2023	UPI/DR/341692748384/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMCFE8BE2382B7 41A4B1D76E7621277A08/19/02/ 2023 20:13:43 Chq: 341692748384		228.00	663.65
19-02-2023	UPI/DR/341693335111/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB0AD350AFA3F 42838DEFF1A8D84DAE3B/19/0 2/2023 20:34:37 Chq: 341693335111		95.00	568.65
20-02-2023	UPI/CR/305103984958/CHETHA N S/SBIN/**09522@YBL/PAYMEN T //YBLC0D07A9B2EFA467992180 9C65DB6DDD6/20/02/2023 10:51:19 Chq: 305103984958	100.00		668.65
20-02-2023	UPI/DR/305182255562/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM3DC759B577B7 477FB2B9BAA50C9BE490/20/02 /2023 11:47:10 Chq: 305182255562		157.00	511.65
20-02-2023	UPI/CR/305190748539/ZAMEER PA/KARB/**18462@YBL/PAYME NT //YBL723307163A624E9C822AE BE1C1F9486F/20/02/2023 16:37:40 Chq: 305190748539	200.00		711.65
20-02-2023	UPI/CR/341729021933/LAKSHM ANA/UBIN/**VFC- 2@OKICICI/UPI//ICI5BD8D3269 8FB4006AAA47A6130C10FD5/2 0/02/2023 16:57:06 Chq: 341729021933	300.00		1,011.65
20-02-2023	UPI/CR/305170977326/JHOGINI M/ICIC/**.1790@WAICICI/NA//IC IWC52958DAC7C33D0F170AA6 61C83CBCC/20/02/2023 17:07:30 Chq: 305170977326	300.00		1,311.65

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2023	UPI/CR/305152498932/MAHESH K S/KARB/**06690@PAYTM/NA//P TMC1C6B10599174E09BA8284 11F162FD52/20/02/2023 18:57:52 Chq: 305152498932	300.00		1,611.65
20-02-2023	UPI/CR/305160553678/KHAJA TAN/IBKL/**62121@YBL/PAYM ENT //YBLF91843F7A2784554B9587 543FF7D2416/20/02/2023 19:56:09 Chq: 305160553678	400.00		2,011.65
20-02-2023	UPI/CR/305121199068/LIKHITH A /UBIN/**24082@IBL/PAYMENT //IBL72FEF5FCBC074AE2A6B37 3B8FC2B0D6A/20/02/2023 20:37:21 Chq: 305121199068	500.00		2,511.65
20-02-2023	UPI/CR/305125465354/MANJUN ATH/SBIN/**53373@YBL/PAYM ENT //YBLF7D61AA863EB482E81709 FCA0561B76A/20/02/2023 20:57:12 Chq: 305125465354	150.00		2,661.65
20-02-2023	UPI/CR/305105600167/SHANKA RA B/KARB/**11645@YBL/PAYMEN T //YBL91C359C8B3CD43B4AC95 7D2FDE32E4E7/20/02/2023 21:07:50 Chq: 305105600167	250.00		2,911.65
20-02-2023	UPI/DR/305176018152/UTPAL RUD/YESB/**76447@YBL/NA//P TM7C3C5853DDC54DDE9CC98 92F7A17B175/20/02/2023 21:21:06 Chq: 305176018152		235.00	2,676.65
20-02-2023	UPI/DR/305176457812/UTPAL RUD/YESB/**76447@YBL/NA//P TMC058EA02805548AF91C1B0 E1883940B1/20/02/2023 21:27:21 Chq: 305176457812		175.00	2,501.65

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2023	UPI/DR/305204904760/SRI MATHA/HDFC/**65389@YBL/NA //PTM6273861F33944F7BB0518 949A18FA479/21/02/2023 07:10:01 Chq: 305204904760		290.00	2,211.65
21-02-2023	UPI/DR/305288980853/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMD34384E595954 04E9950730381A38B9D/21/02/2 023 07:15:39 Chq: 305288980853		216.00	1,995.65
21-02-2023	UPI/DR/341858879428/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM8C66B61DD67B4237 A85DD947535B841A/21/02/2023 15:10:10 Chq: 341858879428		100.00	1,895.65
21-02-2023	UPI/DR/341887758246/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM85A301E255FE4 C3AA41BD3E0A9386184/21/02/ 2023 15:14:43 Chq: 341887758246		55.00	1,840.65
21-02-2023	UPI/DR/305291268113/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM7ECDD8D743E8 4E5DA9C8951B7BFC6D41/21/0 2/2023 18:09:32 Chq: 305291268113		178.00	1,662.65
21-02-2023	UPI/CR/305254994957/JAGADE ESH/BARB/**85109@IBL/PAYM ENT //IBL91E8CC6D25DF46DBA7659 52611DCCE2A/21/02/2023 19:58:09 Chq: 305254994957	200.00		1,862.65
21-02-2023	UPI/DR/341895403236/JIO/PYT M/**L3066@PAYTM/OID20435// PTME5D92B1DA161480C8F09B 93C41DCD064/21/02/2023 20:30:18 Chq: 341895403236		25.35	1,837.30

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2023	UPI/CR/305217951063/JAGADE ESH/BARB/**85109@IBL/PAYM ENT //IBL23FF04D8B8894F49BA2DA 0542128B68D/21/02/2023 20:46:26 Chq: 305217951063	100.00		1,937.30
21-02-2023	UPI/CR/305219379503/SHAIK RAB/UBIN/**417- 9@WAHDFCBANK/PAY BY W//HDFCWC9FC1F403172BE61 86A872404665D5/21/02/2023 20:55:04 Chq: 305219379503	400.00		2,337.30
21-02-2023	UPI/CR/305273053447/SHEK ZAB/SBIN/**67211@PAYTM/NA/ /PTM3575D1A8B3DE4E4687A39 E8DFBA9886C/21/02/2023 23:11:58 Chq: 305273053447	1.00		2,338.30
22-02-2023	UPI/DR/305381028209/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMC255B54F17CA 43F7821863ADAAD79A56/22/02 /2023 08:37:45 Chq: 305381028209		270.00	2,068.30
22-02-2023	UPI/CR/305381290329/UMASHA NKA/CNRB/**48424@YBL/PAY MENT //YBLB787CD57E800418C82F05 79FAB6D2DB9/22/02/2023 10:38:51 Chq: 305381290329	100.00		2,168.30
22-02-2023	UPI/DR/341957756207/SHOBHA /PYTM/**K5NN9@PAYTM/NA//P AM40AB0E90D7ED43A6A709C CDECBC39ABC8/22/02/2023 11:56:33 Chq: 341957756207		42.00	2,126.30
22-02-2023	ATM CASH-KBNA7890- +164TOTAGEREVILLAGEBENG ALURUKAIN-22/02/23 12:39:00/8717 Chq: 305312574907		200.00	1,926.30

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 305312574907		24.78	1,901.52
22-02-2023	UPI/DR/305338581126/DELHIVE RY/HDFC/**.PAYU@HDFCBAN K/NA//PTM77A3D7D0ADF5479E A67F63D39800FE7E/22/02/2023 14:16:09 Chq: 305338581126		123.00	1,778.52
22-02-2023	UPI/CR/341931603042/SHEK ZAB/SBIN/**67211@PAYTM/NA/ /PTM69A7D0AA281A42568FB36 F7686748152/22/02/2023 15:06:08 Chq: 341931603042	299.00		2,077.52
22-02-2023	UPI/DR/341942883802/EKART/Y ESB/**EKART@YBL/PAYMENT //PTMBB66ECCE2FF3437CB32 FA8F66D9D8AE0/22/02/2023 17:56:22 Chq: 341942883802		215.00	1,862.52
22-02-2023	UPI/DR/341974072353/KIRAN GOW/PYTM/**24607@PAYTM/O ID20230//PTMF782CD9B48F746 0DA42F1D711CAFFD7A/22/02/2 023 20:23:43 Chq: 341974072353		340.00	1,522.52
22-02-2023	UPI/DR/341997108863/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMFBD827DDE30F 4F71ACEAA31507C24D55/22/02 /2023 20:47:06 Chq: 341997108863		208.00	1,314.52
23-02-2023	UPI/CR/305454152868/MUNIRA JU A/UCBA/**911- 6@WAHDFCBANK/PAY BY W//HDFCWCD2F21BAB23C873 8BA7F396C93E8C7/23/02/2023 15:33:13 Chq: 305454152868	300.00		1,614.52
24-02-2023	UPI/DR/305575897163/ZOMATO /HDFC/**OMATO@HDFCBANK/ NA//PTM903A4B53EDB447B9B9 FD4B868F22E52F/24/02/2023 21:27:58 Chq: 305575897163		199.00	1,415.52

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2023	UPI/DR/305602134913/PURNIM A P/UJVN/**G1432@YBL/NA//PTM E66D79777C8D41319598DC7F3 B0AF338/25/02/2023 01:06:52 Chq: 305602134913		1,000.00	415.52
25-02-2023	UPI/DR/342209390183/SHEKHA RA/FDRL/**82178@FBPE/PAY TO B//PTMAE7DBFC16204474F90A 768FDA1A733F5/25/02/2023 09:43:44 Chq: 342209390183		180.00	235.52
25-02-2023	UPI/CR/305693278813/SURESH C/KVBL/**94169@YBL/PAYMEN T //YBL67C9C7F8AFB843AC86AF DB3D5F265F0F/25/02/2023 10:20:57 Chq: 305693278813	200.00		435.52
25-02-2023	UPI/CR/305612890946/BHAVIM ANI/VSBL/**KESH2@YBL/PAYM ENT //YBLACFDB5AA7EB04FA794F9 36DA644F013C/25/02/2023 12:15:34 Chq: 305612890946	300.00		735.52
25-02-2023	UPI/CR/305691965116/NAGARA JU/CNRB/**63173@OKHDFCBA NK/UPI//HDF5EE2C501F8B14C 2889C41858A3FA63DB/25/02/20 23 12:19:35 Chq: 305691965116	400.00		1,135.52
25-02-2023	UPI/CR/305665727130/PAVAN KUM/ICIC/**69853@YBL/PAYM ENT //YBL877C5E794A734F59A1347 0552D5DD9C8/25/02/2023 12:48:51 Chq: 305665727130	400.00		1,535.52
25-02-2023	UPI/DR/342251601616/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMC08E4A5BD5BF4EC8 AF23FFB83D3DE4C4/25/02/202 3 12:59:31 Chq: 342251601616		1,100.00	435.52

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2023	UPI/DR/342289896478/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM08BCF57604FE4 2FE80533E2856BCD3EA/25/02/ 2023 13:03:59 Chq: 342289896478		248.00	187.52
25-02-2023	UPI/DR/305695142696/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTME50E971E01D84 BD3B347BBA4FA442481/25/02/ 2023 17:31:51 Chq: 305695142696		110.00	77.52
25-02-2023	UPI/DR/305669069279/PURNIM A P/UJVN/**G1432@YBL/NA//PTM D08CC005CED94316B1149FD6 C7093249/25/02/2023 19:31:24 Chq: 305669069279		70.00	7.52
25-02-2023	UPI/CR/305631226712/RAVI KUMA/SBIN/**92999@YBL/PAY MENT //YBL67687A74AA814F9F806C8 E478965310F/25/02/2023 21:13:52 Chq: 305631226712	500.00		507.52
25-02-2023	UPI/CR/305619189061/YOGEND RA /CNRB/**30692@YBL/PAYMENT //YBL068F8F5B91044DCBB357 CBD3B0BA8487/25/02/2023 21:43:10 Chq: 305619189061	400.00		907.52
26-02-2023	UPI/CR/305725509516/RAGHAV END/CNRB/**62524@IBL/PAYM ENT //IBLA06CC4754AB44E2CBBF53 2AE50C2BB76/26/02/2023 11:08:14 Chq: 305725509516	400.00		1,307.52
26-02-2023	UPI/DR/305754258227/UTPAL RUD/YESB/**76447@YBL/NA//P TM269CD94C11224D2CBD66A3 9FBD41337C/26/02/2023 18:02:32 Chq: 305754258227		100.00	1,207.52

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2023	UPI/DR/305755516534/SRI MATHA/HDFC/**65389@YBL/NA //PTM201624C79EF04405B4206 717504E96B2/26/02/2023 18:17:12 Chq: 305755516534		280.00	927.52
26-02-2023	UPI/DR/342376585793/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM847DA7834C834B89 B214B000CBBF5343/26/02/2023 18:20:27 Chq: 342376585793		100.00	827.52
26-02-2023	UPI/DR/305797094531/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTME81EA18F3EA9 44E192AF5471984265D3/26/02/ 2023 18:25:54 Chq: 305797094531		188.00	639.52
26-02-2023	UPI/DR/305797108941/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM901FB157831C4 97DB683F8BF6E2650C1/26/02/2 023 18:26:27 Chq: 305797108941		120.00	519.52
26-02-2023	UPI/DR/305758110495/SHAYAM LAL/PYTM/**03950@PAYTM/OI D20230//PTM389C53B23AFD43 388076BDA677DCADC8/26/02/2 023 18:43:58 Chq: 305758110495		97.00	422.52
27-02-2023	UPI/DR/305889187127/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM177FD543BA0D 4549B87414964282A012/27/02/2 023 11:11:28 Chq: 305889187127		148.00	274.52
27-02-2023	UPI/DR/342482853803/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM676F163E7C204 67A977AFDE185B67CE9/27/02/ 2023 14:11:55 Chq: 342482853803		135.00	139.52

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2023	UPI/CR/305876631580/PRASHA NTH/SBIN/**76292@YBL/PAYM ENT //YBL69A884D1D2AD42769A82 F3E2BF3C26B6/27/02/2023 16:47:08 Chq: 305876631580	2,100.00		2,239.52
27-02-2023	UPI/CR/305856204328/HANUME SH /CNRB/**ANGTI@IBL/PAYMENT //IBL48B4311D7BBA4AD29DAE 066DF7AF30A3/27/02/2023 18:31:13 Chq: 305856204328	300.00		2,539.52
27-02-2023	UPI/DR/342469122585/LOKESH V/YESB/**94548@YESBANKLT D/PAY TO B//PTMA84D11C1DC284D5C8B 5331EBBE49EB60/27/02/2023 20:12:06 Chq: 342469122585		200.00	2,339.52
27-02-2023	UPI/DR/342492391665/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM8C0272EC7DA2 48EEA795C9A7C1110028/27/02/ 2023 20:56:06 Chq: 342492391665		40.00	2,299.52
27-02-2023	UPI/CR/305872247399/S KALIAH/BARB/**NGU- 1@OKAXIS/UPI//AXI78461B60E 4B6454F875736B6B768B3CC/2 7/02/2023 22:02:32 Chq: 305872247399	400.00		2,699.52
28-02-2023	UPI/CR/305913511780/PAYTM/ PYTM/**PROMO@PAYTM/PAY MENT //PTM693934A3A77E4887AD547 10505316149/28/02/2023 10:51:59 Chq: 305913511780	10.00		2,709.52
28-02-2023	UPI/DR/342514156865/ZOMATO /ICIC/**TOUPI@ICICI/NA//PTM1 A3E44F4CB0246E7930C0928C C958A82/28/02/2023 11:02:33 Chq: 342514156865		255.25	2,454.27

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2023	UPI/CR/305990782557/YOHIT KUM/HDFC/**64086@YBL/PAY MENT //YBLA69CC924241D46099AAB 0CA92B77ABA3/28/02/2023 13:45:30 Chq: 305990782557	400.00		2,854.27
28-02-2023	UPI/DR/342549304147/EKART/Y ESB/**EKART@YBL/PAYMENT //PTM3401ABC443FD4D3DBC9 41CDE202067AF/28/02/2023 17:41:13 Chq: 342549304147		212.00	2,642.27
28-02-2023	UPI/DR/342594201769/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMEF01B3FCCED8 4BA0ADFCC7B6C2D839BC/28/0 2/2023 20:40:13 Chq: 342594201769		259.00	2,383.27
01-03-2023	UPI/CR/306051666022/DS KARTH/SBIN/**THIK3@YBL/PA YMENT //YBLC518111E69F94146B44F0 A3190677BF4/01/03/2023 09:37:03 Chq: 306051666022	200.00		2,583.27
01-03-2023	UPI/CR/306009452322/DS KARTH/SBIN/**THIK3@YBL/PA YMENT //YBL5BA15C223DBF419AA60C 0746C5B54B8C/01/03/2023 09:49:52 Chq: 306009452322	100.00		2,683.27
01-03-2023	UPI/CR/306074912807/MR KHALEE/IDIB/**PER01@OKHDF CBANK/SOWMIYA//HDFBAA6F CC18F5F4CD6A1042D45705D3 656/01/03/2023 09:59:37 Chq: 306074912807	300.00		2,983.27
01-03-2023	UPI/CR/306066605530/KUMAR BHO/KARB/**83902@IBL/PAYM ENT //IBLEA2745E0ECCD4E0F98D3 E95D5B32DC26/01/03/2023 11:56:35 Chq: 306066605530	300.00		3,283.27

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2023	UPI/DR/306034451589/SOMAN NA N/PYTM/**68717@PAYTM/OID2 0230//PTMD6B24E07CAA541E9 9C66037C2354B373/01/03/2023 14:11:24 Chq: 306034451589		100.00	3,183.27
01-03-2023	UPI/DR/306034852506/SOMAN NA N/PYTM/**68717@PAYTM/OID2 0230//PTMC00DAA1BFB1B4B97 A4635CD56DDB1D45/01/03/202 3 14:17:29 Chq: 306034852506		30.00	3,153.27
01-03-2023	UPI/CR/306036247932/RAJ KUMAR/FDRL/**00955@OKAXI S/UPI//AXI705595D4678449AE8 CD089174F34B688/01/03/2023 17:31:51 Chq: 306036247932	400.00		3,553.27
01-03-2023	UPI/CR/306011034586/IMRAN PA/SBIN/**31081@OKSBI/UPI// SBI1F369CD046F440E4A9BD8D 0D1D617ECA/01/03/2023 17:36:07 Chq: 306011034586	100.00		3,653.27
01-03-2023	UPI/CR/306086351746/LOKESH C/SBIN/**ESH89@OKHDFCBAN K/UPI//HDF189B51695B214793 B3DB944C9960E6A6/01/03/2023 17:44:44 Chq: 306086351746	400.00		4,053.27
01-03-2023	UPI/CR/306037158729/MADHSU DHA/CNRB/**RKERA@OKAXIS/ UPI//AXI6BD491D559CC441AA7 4FA8BB3FDE1975/01/03/2023 17:52:08 Chq: 306037158729	500.00		4,553.27
01-03-2023	UPI/CR/306068403641/JOGANA IKA/CORP/**59095@YBL/PAYM ENT //YBL94F72DECD9F44EDE9FF9 356606326BBC/01/03/2023 18:46:06 Chq: 306068403641	1.00		4,554.27

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2023	UPI/DR/342672720198/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMC29EFDFABCB4D2 DAD007F4ACDDB95D3/01/03/2 023 20:09:34 Chq: 342672720198		300.00	4,254.27
01-03-2023	UPI/DR/342666770522/HARISH A/YESB/**48267@YBL/NA//PTM 53CBDD6CF7F5401D877C2321 4D7D121D/01/03/2023 20:34:07 Chq: 342666770522		120.00	4,134.27
01-03-2023	UPI/DR/342667559826/SHIVAN NA M/YESB/**01788@YESBANKLT D/PAY TO B//PTM8260841E6D6C477B9FB 32209C9CF1A27/01/03/2023 20:42:03 Chq: 342667559826		140.00	3,994.27
01-03-2023	UPI/DR/306071290486/VISHAL ME/HDFC/**06715@HDFCBANK /NA//PTM557C304D12BA461488 F956099CB478CF/01/03/2023 21:23:36 Chq: 306071290486		277.00	3,717.27
01-03-2023	UPI/DR/306072552594/SHAYAM L/IDFB/**95230@YBL/NA//PTM9 5B85FB9E7FD467D8533F56458 D43AB6/01/03/2023 21:39:16 Chq: 306072552594		149.00	3,568.27
01-03-2023	UPI/CR/306022818944/PRAVEE NA /SBIN/**NBB90@OKSBI/UPI//SB I46A3149FF18345359A6C78260 4B1EEC1/01/03/2023 22:46:29 Chq: 306022818944	400.00		3,968.27
01-03-2023	UPI/CR/306095038511/JEEVAN/ CNRB/**.3088@WAICICI/NA//ICI WC8623CCC05505E41E707BA6 F9CEB977/01/03/2023 22:47:47 Chq: 306095038511	400.00		4,368.27

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2023	UPI/CR/306068568591/JOGANA IKA/CORP/**59095@YBL/PAYM ENT //YBL8D2CFF9F586747179FCF9 D92775A0F7B/01/03/2023 23:01:10 Chq: 306068568591	200.00		4,568.27
02-03-2023	UPI/DR/306184071399/MGR PETRO/PYTM/**M- 816@PAYTM/OID20230//PTM5C 6813776A9C438E9D212882749 DCBF0/02/03/2023 08:52:37 Chq: 306184071399		150.00	4,418.27
02-03-2023	UPI/CR/306162473523/SHREEK ANT/SBIN/**NTA23@YBL/PAYM ENT //YBL0226199898DF4EECABA1 BF2C9EC3B5F7/02/03/2023 11:48:15 Chq: 306162473523	400.00		4,818.27
02-03-2023	UPI/DR/342781575691/BAJAJ FIN/PYTM/**18054@PAYTM/OI D20477//PTMCB22C87FEC2846 389379332637DC970F/02/03/20 23 14:37:41 Chq: 342781575691		3,180.00	1,638.27
02-03-2023	UPI/DR/306144050281/BHAGYA LAK/YESB/**12356@YBL/NA//P TM57CD52899BCA407E9B95A4 12238E649E/02/03/2023 16:50:45 Chq: 306144050281		400.00	1,238.27
02-03-2023	UPI/DR/342799552734/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMF165C95233474 58C977811C2AA776690/02/03/2 023 20:07:45 Chq: 342799552734		154.00	1,084.27
02-03-2023	UPI/CR/306158244582/K SHIVAP/SBIN/**02604@OKSBI/ UPI//SBI0DE0406FB9F142748B C224FD88AFF348/02/03/2023 22:43:17 Chq: 306158244582	400.00		1,484.27

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2023	UPI/CR/306220896085/SUNIL K S/CNRB/**TY4-1@OKHDFCBANK/UPI//HDF85F1CC505341467FB80650F2C92866FE/03/03/2023 08:59:38 Chq: 306220896085	300.00		1,784.27
03-03-2023	UPI/DR/306229610751/ELAVAR ASAN/YESB/**44644@YBL/NA//PTM3223A243F71C4D6DAD8181F733C7D1A7/03/03/2023 12:53:17 Chq: 306229610751		30.00	1,754.27
03-03-2023	UPI/DR/342885416356/ARUN KUMA/PYTM/**23501@PAYTM/OID20230//PTMD374463E042C45FCB380B4AC0C8AD596/03/03/2023 15:26:23 Chq: 342885416356		90.00	1,664.27
03-03-2023	UPI/DR/342839887273/BHAGYA LAK/YESB/**12356@YBL/NA//PTMDBCC4ED29B5B4B5982BC1E4307C00A3C/03/03/2023 15:27:56 Chq: 342839887273		150.00	1,514.27
03-03-2023	UPI/DR/342830104985/SHAYAM L/IDFB/**95230@YBL/NA//PTM3B07B160695C4C99BDBB00E7A9FFD8C4/03/03/2023 15:31:30 Chq: 342830104985		70.00	1,444.27
03-03-2023	UPI/DR/306297984549/M S XXXXX/PYTM/**45814@PAYTM/OID20230//PTMA8037CFA81AF4D3B8BC28AA59F002005/03/03/2023 17:31:55 Chq: 306297984549		20.00	1,424.27
03-03-2023	UPI/DR/306271908467/SHAYAM L/IDFB/**95230@YBL/NA//PTMD10A107C97094C8A8DB977556B335728/03/03/2023 21:26:05 Chq: 306271908467		108.00	1,316.27
03-03-2023	UPI/DR/306272103737/SHAYAM L/IDFB/**95230@YBL/NA//PTM80A46BE654F94041A8E2BCFEA08AB83C/03/03/2023 21:28:29 Chq: 306272103737		65.00	1,251.27

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2023	UPI/CR/306272483863/RAJESH N/KARB/**AJU42@YBL/PAYME NT //YBL4E89DF36B18948B296FE7 0EBF61EC1CA/03/03/2023 22:23:37 Chq: 306272483863	400.00		1,651.27
04-03-2023	UPI/DR/342903783743/PURNIM A P/UJVN/**G1432@YBL/NA//PTM 23C19C2EA31E42CC942C2959 1C263F6A/04/03/2023 08:22:00 Chq: 342903783743		1,500.00	151.27
04-03-2023	UPI/CR/306332387203/SHAREE F B/SBIN/**56843@YBL/PAYMEN T //YBLEC1FDE3C9D2E4EB69168 B36D6129133F/04/03/2023 15:05:53 Chq: 306332387203	400.00		551.27
04-03-2023	UPI/CR/342939475614/A L NANJ/SBIN/**84638@PAYTM/N A//PTMA766BB24146A45E4908 3131BE4677E1F/04/03/2023 15:09:54 Chq: 342939475614	500.00		1,051.27
04-03-2023	UPI/DR/306391536117/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM650497B66DE74 013AB3A599AA90CB72A/04/03/ 2023 17:20:50 Chq: 306391536117		359.00	692.27
04-03-2023	UPI/DR/342948455143/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTMA58BC724E33B43D283 1ECCAE4B747B38/04/03/2023 17:25:35 Chq: 342948455143		95.00	597.27
04-03-2023	UPI/DR/306392275444/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM542EB9E1F47D 4F368CB0DBBB1A2D8B08/04/0 3/2023 17:51:54 Chq: 306392275444		140.00	457.27

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2023	UPI/DR/306456659412/PURNIM A P/UJVN/**G1432@YBL/NA//PTM 7D327B6B892C4BBA99189D2E 48E2E513/05/03/2023 18:29:03 Chq: 306456659412		450.00	7.27
05-03-2023	UPI/DR/306456976629/PURNIM A P/UJVN/**G1432@YBL/NA//PTM B3E2E1C13DED41028A64C6AD 245FA78C/05/03/2023 18:32:12 Chq: 306456976629		5.00	2.27
05-03-2023	UPI/CR/306492734726/CHETHA N K/CNRB/**173- 9@WAAXIS/UPI//AXISWCDB390 74F3404F95897765A68ACD08/0 5/03/2023 22:52:39 Chq: 306492734726	400.00		402.27
05-03-2023	MB/3151101007672/DEVARAJA H C/5370101001342/SWOMYA/CA NARA/SWOMYA/8282285853/05 /03/2023 10:54:40 Chq: 0	400.00		802.27
06-03-2023	UPI/DR/306585115213/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM4DE7001956B84 9C697759D78C25ED624/06/03/2 023 08:19:37 Chq: 306585115213		85.00	717.27
06-03-2023	UPI/CR/306576176146/YOGEND AN /YESB/**G1101@OKSBI/UPI//SBI 686F4A6B7BBC4F2BB30682899 36381BE/06/03/2023 12:40:26 Chq: 306576176146	100.00		817.27
06-03-2023	UPI/CR/306576222366/YOGEND AN /YESB/**G1101@OKSBI/UPI//SBI C889471AAC3D46F4A849737E8 1FF4D11/06/03/2023 12:41:06 Chq: 306576222366	30.00		847.27

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2023	UPI/CR/306508217600/DINESH NA/YESB/**UDUPI@OKICICI/UP I//ICIF0FEFDA2DE0E488F855C7 3B1A34C2E0B/06/03/2023 13:09:54 Chq: 306508217600	400.00		1,247.27
06-03-2023	UPI/DR/343158000042/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM48ABFB7DD2854B62 B9B354C9E5953B33/06/03/2023 13:28:56 Chq: 343158000042		300.00	947.27
06-03-2023	RMMSUPERMARKETLLBANGA LOREKAIN-06/03/23 14:11:01/8717 Chq: 306514454757		165.00	782.27
06-03-2023	UPI/DR/306539075106/MRS KALPA/YESB/**72232@YBL/NA/ /PTMC425473183184AD382A91 F85EDF8487B/06/03/2023 14:34:56 Chq: 306539075106		150.00	632.27
07-03-2023	UPI/CR/306645564898/KS SURESHA/PUNB/**70549@AXL/ PAYMENT //AXL9D4053F31D1E4013B3DB C9A319DA0CA0/07/03/2023 13:31:37 Chq: 306645564898	400.00		1,032.27
07-03-2023	UPI/CR/306648948810/MADHUS UDA/CNRB/**91996@OKAXIS/U PI//AXIFF45F8D42EA1465184C4 663D4EDADE50/07/03/2023 14:14:20 Chq: 306648948810	100.00		1,132.27
07-03-2023	UPI/DR/343231125931/ABDUL JAB/PYTM/**28549@PAYTM/OI D20230//PTM200090488D954AE 38E5ECC3A6607BAEA/07/03/20 23 15:12:07 Chq: 343231125931		82.00	1,050.27

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2023	UPI/CR/306694769981/CHANDR ASH/KARB/**44010@IBL/PAYM ENT //IBL1C6AA3CC447F487099A8A 54E2A796488/07/03/2023 15:24:29 Chq: 306694769981	300.00		1,350.27
07-03-2023	UPI/DR/306691107888/AIRTEL/ PYTM/**R7673@PAYTM/OID205 26//PTMC1EC831286C54040846 1A874C98408A8/07/03/2023 18:54:56 Chq: 306691107888		156.00	1,194.27
07-03-2023	UPI/CR/306657794253/AIRTEL RE/PYTM/**R7673@PAYTM/EX PRESS//PTMD23E8585D3BC46 E698E7583E0F9775F2/07/03/20 23 18:54:59 Chq: 306657794253	156.00		1,350.27
07-03-2023	UPI/DR/306691187306/AIRTEL/ PYTM/**R7673@PAYTM/OID205 22//PTM40D7290074B24277BA2 C8E83FF6FF8BD/07/03/2023 18:57:27 Chq: 306691187306		156.00	1,194.27
07-03-2023	UPI/DR/306691788016/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM21850389FE9E4 D3E93341D4E1BED4417/07/03/ 2023 19:15:04 Chq: 306691788016		145.00	1,049.27
07-03-2023	UPI/DR/306664015483/VENKAT ARA/YESB/**63980@YESBANK LTD/PAY TO B//PTM5D16CD40A512411786C 06A7773BB75C5/07/03/2023 19:46:41 Chq: 306664015483		240.00	809.27
07-03-2023	UPI/DR/343293622422/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM33AF87F480894 561B002C1435C89C505/07/03/2 023 20:07:25 Chq: 343293622422		70.00	739.27

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2023	UPI/DR/306782641948/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM0081A42EAB304 D98B20593FAA8E8A870/08/03/2 023 10:54:27 Chq: 306782641948		145.00	594.27
08-03-2023	UPI/DR/343351032623/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM369F91C618F946318 FF24D8B5FF9FC21/08/03/2023 13:02:14 Chq: 343351032623		300.00	294.27
08-03-2023	UPI/DR/343387958161/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB88A82ACD110 48A0B07C6319CB1C5601/08/03 /2023 15:36:25 Chq: 343387958161		100.00	194.27
08-03-2023	UPI/DR/343387972459/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMEBBF1E18C15A 4EE18E358F6B52B649B8/08/03/ 2023 15:37:16 Chq: 343387972459		40.00	154.27
09-03-2023	UPI/DR/343425154731/SUNITH A P/YESB/**95466@YESBANKLT D/PAY TO B//PTM4F21C2197C6F4337843 DA762FA275763/09/03/2023 13:07:27 Chq: 343425154731		16.00	138.27
09-03-2023	UPI/DR/343452628702/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM74D62338739E4707B B6D6AF81F3AA3C9/09/03/2023 14:41:19 Chq: 343452628702		100.00	38.27
09-03-2023	UPI/DR/306832027523/ASHOK AS/YESB/**85809@YBL/NA//PT ME3D38461D2044302ACBC680 2B011A831/09/03/2023 14:55:25 Chq: 306832027523		30.00	8.27

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2023	UPI/CR/306836158370/YATHISH K/UTIB/**49311@YBL/PAYMEN T //YBLAF6966C86670456AA680D 20057F87309/09/03/2023 16:23:37 Chq: 306836158370	400.00		408.27
09-03-2023	UPI/CR/306889885433/PRADEE P M/CNRB/**CHADO@YBL/PAYM ENT //YBL638B0C4B8710476185CF8 9896779AB01/09/03/2023 16:25:24 Chq: 306889885433	300.00		708.27
09-03-2023	UPI/DR/306858802985/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTM083F0C7D44AE45D884 928476F15EE2B8/09/03/2023 18:49:59 Chq: 306858802985		112.00	596.27
09-03-2023	UPI/DR/306858868007/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTM7B2F5FAE59274F0281 3B76DF8DBA033B/09/03/2023 18:50:36 Chq: 306858868007		85.00	511.27
09-03-2023	UPI/DR/306893380769/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMBBFA12D83E5D 48ACB8AF4E9912C80836/09/03 /2023 18:58:30 Chq: 306893380769		134.00	377.27
09-03-2023	UPI/CR/306830125554/MADHUS UDA/CNRB/**91996@OKAXIS/U PI//AXI66DF27078B8C4C6B9BE 89945464002E9/09/03/2023 19:38:50 Chq: 306830125554	200.00		577.27
09-03-2023	UPI/CR/306890253417/SUNIL B S/CNRB/**92830@YBL/PAYME NT //YBLF4B9D5C7BD9B42489E50 DF30256537A7/09/03/2023 19:41:08 Chq: 306890253417	300.00		877.27

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2023	UPI/CR/306858452331/SHEKHA RAP/CNRB/**PPA56@AXL/PAY MENT //AXL8CA7E6278A0E4DF398444 BFC5DC23BFA/09/03/2023 22:45:08 Chq: 306858452331	300.00		1,177.27
09-03-2023	UPI/CR/306836315586/HARISH B/UBIN/**233- 9@WAAXIS/UPI//AXISWC08D94 DEAD421C067D2BAD7F37821F /09/03/2023 22:47:21 Chq: 306836315586	300.00		1,477.27
10-03-2023	UPI/CR/306942853283/LAKKAP PA /UTIB/**A1234@AXL/PAYMENT //AXL46B94BD4E81E415884757 A9CBF63C65B/10/03/2023 08:02:06 Chq: 306942853283	400.00		1,877.27
10-03-2023	ATM CASH-00963127- ICARIIHRCAMPUSHESARBANG ALOREKAIN-10/03/23 08:19:19/8717 Chq: 306908029653		1,000.00	877.27
10-03-2023	UPI/CR/306929148053/BHARAT H K/CNRB/**67308@IBL/PAYMEN T //IBL2040150AECE545AF850BA BDE685F9A96/10/03/2023 09:55:34 Chq: 306929148053	400.00		1,277.27
10-03-2023	UPI/DR/306984639127/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM6C6701E45C9C 40DA8977D132588C589B/10/03/ 2023 10:45:32 Chq: 306984639127		65.00	1,212.27
10-03-2023	UPI/DR/306927708891/NAGEND RA S/YESB/**91190@YBL/NA//PTM 87F83343D42049EE905A769E7 B095587/10/03/2023 12:28:17 Chq: 306927708891		380.00	832.27

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2023	UPI/DR/306928852011/B GAJENDRA/PYTM/**55906@PAYTM/OID20230//PTM95A4B3B95F8D4A0BB52EB9ADDA6F0EE5/10/03/2023 12:45:09 Chq: 306928852011		300.00	532.27
10-03-2023	UPI/DR/343587098702/ARUN KUMA/PYTM/**23501@PAYTM/OID20230//PTM99C6F39F504645A187C423D6ECA6F350/10/03/2023 12:47:01 Chq: 343587098702		70.00	462.27
10-03-2023	UPI/DR/343570361061/SRI SAI A/PYTM/**42090@PAYTM/OID20230//PTM4A6602DDF36E41958452F2FA3329AF5E/10/03/2023 20:03:39 Chq: 343570361061		150.00	312.27
10-03-2023	UPI/DR/343597755752/ARUN KUMA/PYTM/**23501@PAYTM/OID20230//PTMC2410B0C2AE14FF795630B0F39043C1F/10/03/2023 20:12:13 Chq: 343597755752		190.00	122.27
10-03-2023	UPI/DR/343563561594/ASHOK AS/YESB/**85809@YBL/NA//PTM718EE02046804C65BEF898540BB62289/10/03/2023 20:29:13 Chq: 343563561594		80.00	42.27
10-03-2023	UPI/CR/306922187527/FAMPAY SO/IDFB/**FAM@IDFCBANK/BALANCE //IDFFP2232C326368F4FD5913402990D91A5/10/03/2023 22:10:17 Chq: 306922187527	0.55		42.82
10-03-2023	UPI/CR/306952129484/MAHESH RA/BKID/**19512@AXL/PAYMENT //AXLD59B5D35460D4DA89F6CA1F01923524A/10/03/2023 23:36:47 Chq: 306952129484	300.00		342.82

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2023	UPI/CR/306967863924/K S SATHI/UTIB/**276- 7@WAAXIS/UPI//AXISWC29B80 6B66EBEA0C195E634A127711/ 10/03/2023 23:39:20 Chq: 306967863924	200.00		542.82
10-03-2023	UPI/CR/306902491978/NAGARA JU M/CNRB/**56027@YBL/PAYME NT //YBLD28392950A514254BD6D9 3670F55EF15/10/03/2023 23:42:30 Chq: 306902491978	300.00		842.82
11-03-2023	UPI/CR/307049078922/HRUDAY A V/IBKL/**71434@AXL/PAYMEN T //AXL224E9631753C4BD093E76 925685D2D5F/11/03/2023 12:24:02 Chq: 307049078922	200.00		1,042.82
11-03-2023	UPI/CR/307041226425/KAVERI J /SBIN/**22647@IBL/PAYMENT //IBLDBDF37C686594ABAB7847 CF69313F8D2/11/03/2023 12:29:21 Chq: 307041226425	500.00		1,542.82
11-03-2023	UPI/DR/343689075599/JIO/PYT M/**L3066@PAYTM/OID20562// PTM0459901D2E2A4AD7AC467 0C27810CEEE/11/03/2023 12:41:54 Chq: 343689075599		25.30	1,517.52
11-03-2023	ATM CASH-DECN1097- +DODDABYALAKEREBANGAL OREKAIN-11/03/23 15:48:21/8717 Chq: 307015022042		200.00	1,317.52
11-03-2023	UPI/CR/307025300796/LOKESH L M/KARB/**58563@IBL/PAYMEN T //IBLF40EFC3344544A49BEAD2 623A9EAD7CB/11/03/2023 20:02:36 Chq: 307025300796	400.00		1,717.52

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2023	UPI/DR/343679490086/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM481D184C8B574B3C 8A9C8174A32E8480/11/03/2023 20:25:44 Chq: 343679490086		100.00	1,617.52
11-03-2023	UPI/DR/343665077261/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTM0FB03100BE494FEC9D 364D7D91965E6A/11/03/2023 20:33:28 Chq: 343665077261		60.00	1,557.52
11-03-2023	UPI/DR/343665151379/SHAYAM L/IDFB/**95230@YBL/NA//PTMD 2B4B5022D0445099D6FD44883 AAB9FE/11/03/2023 20:34:22 Chq: 343665151379		39.00	1,518.52
11-03-2023	UPI/DR/343665271552/SHAYAM L/IDFB/**95230@YBL/NA//PTM7 708D84CE7E84E03B626173EE0 DDC7DC/11/03/2023 20:35:52 Chq: 343665271552		20.00	1,498.52
11-03-2023	UPI/CR/307010293849/HEMASH EKA/UBIN/**KAR.N@YBL/PAYM ENT //YBL548D8696583C4C2B80E48 BCCED3714E5/11/03/2023 21:27:38 Chq: 307010293849	199.00		1,697.52
11-03-2023	UPI/CR/307067976292/HEMASH EKA/UBIN/**KAR.N@YBL/PAYM ENT //YBL67651A551E1B41C998FED 1D9491F3826/11/03/2023 21:31:11 Chq: 307067976292	101.00		1,798.52
11-03-2023	UPI/CR/307079764531/KADAPA MA/SBIN/**ADAPA@PAYTM/NA/ /PTMA35777DA870244F681DBA 055A6EB86D1/11/03/2023 21:39:49 Chq: 307079764531	200.00		1,998.52

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2023	UPI/CR/307095881061/HEMASH EKA/UBIN/**228- 1@OKAXIS/UPI//AXIBA3D19AB 4064482C815F0477655CB101/1 1/03/2023 21:42:37 Chq: 307095881061	300.00		2,298.52
11-03-2023	UPI/CR/307041457579/NLAKSH MAN/AIRP/**20709@YBL/PAYM ENT //YBLEE3F6C3A4D8143EEA2F0 EF43C100176C/11/03/2023 22:03:17 Chq: 307041457579	400.00		2,698.52
11-03-2023	UPI/CR/307055396730/MAILAR ALI/UJVN/**LAWAD@IBL/PAYM ENT //IBL76297EF3E2174D809B0124 46CFF42C71/11/03/2023 22:07:53 Chq: 307055396730	300.00		2,998.52
12-03-2023	UPI/DR/307185488106/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM3E9F66A9571C4 23EBB651F2AF64D3711/12/03/2 023 08:30:07 Chq: 307185488106		85.00	2,913.52
12-03-2023	UPI/CR/307156142393/ASHOK/ CNRB/**39882@IBL/PAYMENT //IBLA4F36E93C7A1471DB097E 0EB42E769AF/12/03/2023 10:47:30 Chq: 307156142393	300.00		3,213.52
12-03-2023	MB/1176103024235/CHANDRAK ANTHA/5370101001342/SOWM YA/CANARA//8323441280/12/03/ 2023 11:26:00 Chq: 0	100.00		3,313.52
12-03-2023	UPI/CR/307152099522/RAMESH Y/KKBK/**53855@YBL/PAYMEN T //YBLF40C1DD6C7E24D8BA2A3 ED3B89D6886B/12/03/2023 11:47:32 Chq: 307152099522	50.00		3,363.52

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2023	UPI/DR/343710040685/LAKSHMI M/UTIB/**86130@OKBIZAXIS/NA//PTM3C011FE3FEAD4BF2BE771F0A35F56A82/12/03/2023 11:58:09 Chq: 343710040685		310.00	3,053.52
12-03-2023	UPI/DR/343710076176/LAKSHMI M/UTIB/**86130@OKBIZAXIS/NA//PTM6AA528C2E10E452F891194EBCD46287E/12/03/2023 11:58:43 Chq: 343710076176		10.00	3,043.52
12-03-2023	UPI/DR/307121313992/HEMANT H K/YESB/**51603@YBL/NA//PTMCB258D85A2BB4396B1A0B9D1D83244BE/12/03/2023 12:17:40 Chq: 307121313992		80.00	2,963.52
12-03-2023	UPI/DR/343780055043/ARUNKUMA/PYTM/**23501@PAYTM/OID20230//PTM8ECE0C856C0A43F4A3B10D9D76AF743D/12/03/2023 12:31:28 Chq: 343780055043		30.00	2,933.52
12-03-2023	UPI/CR/307139525309/PAPANNA/UBIN/**77922@YBL/PAYMENT //YBL88333030855F49BC81AB4568506DD4EF/12/03/2023 15:14:24 Chq: 307139525309	300.00		3,233.52
12-03-2023	UPI/CR/307135508978/JAYASHEEL/CNRB/**59863@YBL/PAYMENT //YBL4074A141C33D46698109FC351DAB5EC4/12/03/2023 17:36:21 Chq: 307135508978	400.00		3,633.52
12-03-2023	UPI/CR/307125143326/FRANKLIN S/UTIB/**KY081@OKAXIS/UPI//AXI52995D40B29A4822AF1D9F6F922B45C7/12/03/2023 17:38:54 Chq: 307125143326	250.00		3,883.52

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2023	UPI/DR/307154295171/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTM3FB0184B374B499FB7 51461A84D26153/12/03/2023 18:35:51 Chq: 307154295171		80.00	3,803.52
12-03-2023	UPI/DR/307154576352/SHAYAM L/IDFB/**95230@YBL/NA//PTM4 BCDD53E14C344D6AE3726D44 A482C93/12/03/2023 18:38:57 Chq: 307154576352		60.00	3,743.52
12-03-2023	UPI/DR/307155236897/BHAGYA LAK/YESB/**12356@YBL/NA//P TMCA52491CA2DD4C47980DD 3295FCF8630/12/03/2023 18:45:59 Chq: 307155236897		100.00	3,643.52
12-03-2023	UPI/DR/307197701775/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB518BD5A68734 AAE8AC1F0B30919952E/12/03/ 2023 18:53:20 Chq: 307197701775		245.00	3,398.52
12-03-2023	UPI/DR/307179041235/SHAYAM L/IDFB/**95230@YBL/NA//PTM2 B04DF38D7C74BEAB99755AB2 AEF41B3/12/03/2023 21:28:15 Chq: 307179041235		218.00	3,180.52
12-03-2023	UPI/CR/307135275468/MANIKA NTA/BARB/**.2564@WAAXIS/U PI//AXISWC3E7094B57DB9C43 25975528EC572C/12/03/2023 22:24:42 Chq: 307135275468	300.00		3,480.52
12-03-2023	UPI/CR/307135534562/R GURURAG/BARB/**URU- 1@OKAXIS/UPI//AXI99BF418CA 332449DACEDE4E3FAB6D447/ 12/03/2023 22:38:42 Chq: 307135534562	10.00		3,490.52
13-03-2023	UPI/DR/307285475196/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM69EE6AE4641E 477C854305E5927DC133/13/03/ 2023 07:34:29 Chq: 307285475196		284.00	3,206.52

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2023	UPI/DR/307285517704/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM9A3DB88D8429 4D3DBD9554EDE0624219/13/03 /2023 07:38:51 Chq: 307285517704		62.00	3,144.52
13-03-2023	UPI/CR/343800415548/SIDDAR AJU/SBIN/**13060@PAYTM/NA/ /PTM73983D807EA840EF9FA31 BF8B742764A/13/03/2023 09:08:55 Chq: 343800415548	50.00		3,194.52
13-03-2023	UPI/CR/307210821779/RAVIKU MAR/YESB/**06976@YBL/PAY MENT //YBLBA8743FF0B274018AEEE 86717D1C3642/13/03/2023 09:09:08 Chq: 307210821779	200.00		3,394.52
13-03-2023	UPI/DR/307237363950/SHAYAM L/IDFB/**95230@YBL/NA//PTM7 4AA555D9CE94982A82DD2168 1D885DA/13/03/2023 14:17:29 Chq: 307237363950		25.00	3,369.52
13-03-2023	UPI/CR/307232757406/SHIVAM CO/TJSB/**67249@YBL/PAYME NT //YBLBB5C5B9AB56C4A69A6D3 C70E301DE19E/13/03/2023 18:15:26 Chq: 307232757406	1.00		3,370.52
13-03-2023	UPI/CR/307235709696/SHIVAM CO/TJSB/**67249@YBL/PAYME NT //YBL78EAA202D2D44412A9439 479D89DE63C/13/03/2023 18:20:26 Chq: 307235709696	200.00		3,570.52
14-03-2023	UPI/CR/307319854409/GNANEN DER/IDFB/**996- 1@OKSBI/UPI//SBIF2EC788F8F B64E1CB622BA035004C229/14/ 03/2023 00:43:57 Chq: 307319854409	200.00		3,770.52

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2023	UPI/DR/343950565569/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM6E1D67D3C209443C 86F25268DD69137C/14/03/2023 08:00:45 Chq: 343950565569		2,050.00	1,720.52
14-03-2023	UPI/DR/343901868677/S L V STO/UTIB/**40255@OKBIZAXIS /NA//PTM677FE871AF5A4D9885 5538637B9158D4/14/03/2023 09:56:32 Chq: 343901868677		130.00	1,590.52
14-03-2023	UPI/DR/307313709518/KUMAR/ PYTM/**48094@PAYTM/OID202 30//PTM2ADCC15170F945448F 88B17D8FCE3A46/14/03/2023 10:32:51 Chq: 307313709518		80.00	1,510.52
14-03-2023	UPI/DR/307380724322/AIRTEL/ PYTM/**R7673@PAYTM/OID205 79//PTM64100F3E70074999B08 A1F07CC739763/14/03/2023 10:57:08 Chq: 307380724322		156.00	1,354.52
14-03-2023	UPI/DR/307380759414/VI/PYTM/ **L3066@PAYTM/OID20578//PT M30B1AF5A499E44149F63540C B53FBBE7/14/03/2023 10:58:53 Chq: 307380759414		156.00	1,198.52
14-03-2023	UPI/DR/307322165429/NAGEND RA /BARB/**15225@YBL/NA//PTM1 026107C5BFB43C4BF49A8C34 FDA6218/14/03/2023 12:59:27 Chq: 307322165429		50.00	1,148.52
14-03-2023	UPI/DR/307360006088/NAGEND RA /BARB/**15225@YBL/NA//PTM4 286142C7BB94559BA9627B31F 7E23BB/14/03/2023 19:49:48 Chq: 307360006088		22.00	1,126.52

Date	Particulars	Deposits	Withdrawals	Balance
15-03-2023	UPI/DR/307467727556/VENKAT ARA/YESB/**63980@YESBANK LTD/PAY TO B//PTMBA6123987ABB473ABE7 19A89876030A3/15/03/2023 19:20:35 Chq: 307467727556		330.00	796.52
15-03-2023	UPI/DR/307494661893/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM2A41E4A6D3064 0338ED92F8F2F1D5AA3/15/03/ 2023 19:55:28 Chq: 307494661893		216.00	580.52
16-03-2023	UPI/DR/344187163572/JIO/PYT M/**L3066@PAYTM/OID20590// PTMC05EC62628894B84B1D2E 10BBF53BB84/16/03/2023 13:19:01 Chq: 344187163572		25.30	555.22
16-03-2023	UPI/CR/307575198547/DARSHI T R/SBIN/**27006@YBL/PAYMEN T //YBLF2BAF1C35F684B1680939 0EBF14C4753/16/03/2023 18:30:11 Chq: 307575198547	400.00		955.22
16-03-2023	UPI/CR/307557534455/SHRISH AIL/KARB/**.7020@WAAXIS/UPI //AXISWCE84DB0A8F2AF4EA36 3C5DF8DB39C4/16/03/2023 18:53:57 Chq: 307557534455	300.00		1,255.22
16-03-2023	UPI/DR/307594677011/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMFCB5E685B7C3 4A8CAEB26354E7AA9C50/16/0 3/2023 19:04:20 Chq: 307594677011		275.00	980.22
16-03-2023	UPI/DR/307594698596/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM651A737656564 AF4B0B3ACEDF9847459/16/03/ 2023 19:05:02 Chq: 307594698596		30.00	950.22

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2023	UPI/CR/307671937501/LIKHITH D/KARB/**.8405@WAAXIS/UPI// AXISWCC0631C27741BA0B75F 83C6394E822/17/03/2023 10:48:24 Chq: 307671937501	400.00		1,350.22
17-03-2023	UPI/DR/344221899538/B GAJENDRA/PYTM/**55906@PA YTM/OID20230//PTMCE49399D 404F4E969025628629F607EB/1 7/03/2023 13:14:28 Chq: 344221899538		200.00	1,150.22
17-03-2023	UPI/DR/344288585644/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM4C16E5245EAD 4210B3CBB8C367802B43/17/03/ 2023 13:18:34 Chq: 344288585644		130.00	1,020.22
17-03-2023	UPI/CR/307690742784/MR CHANNA/CBIN/**32206@YBL/P AYMENT //YBLA0860BC0985F473BB2B17 CC35F5BD8B6/17/03/2023 19:07:08 Chq: 307690742784	400.00		1,420.22
17-03-2023	UPI/CR/307621348874/ANILKU MAR/PUNB/**33755@YBL/PAY MENT //YBLD911AEDF705E479D9326 5F8A5CCA98B2/17/03/2023 23:41:53 Chq: 307621348874	200.00		1,620.22
18-03-2023	UPI/DR/307784152429/JIO/PYT M/**L3066@PAYTM/OID20614// PTM808BDF4F0377447AB3E64 06277860380/18/03/2023 08:07:10 Chq: 307784152429		240.30	1,379.92
18-03-2023	UPI/CR/344305517592/PAYTM BILL/PYTM/**L3066@PAYTM/E XPRESS//PTM7EEF7AD4D0E44 5FF8EAF659192E48B66/18/03/2 023 08:07:11 Chq: 344305517592	240.30		1,620.22

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2023	UPI/DR/307784195245/JIO/PYT M/**L3066@PAYTM/OID20603// PTMB0B489F14CE549A8AD423 FE65485F218/18/03/2023 08:10:38 Chq: 307784195245		240.30	1,379.92
18-03-2023	UPI/CR/307736831270/SANTHO SHA/SBIN/**30570@YBL/PAYM ENT //YBL611A9697E0DF4BC0A9578 911B7DBB478/18/03/2023 10:17:31 Chq: 307736831270	400.00		1,779.92
18-03-2023	UPI/CR/307710192612/MR PRASHA/IDIB/**L4691@AXL/PA YMENT //AXL6B19A8C3B238446391F7D DB2F6EEAE33/18/03/2023 16:09:17 Chq: 307710192612	10.00		1,789.92
18-03-2023	UPI/CR/307739193185/MR PRASHA/IDIB/**L4691@AXL/PA YMENT //AXL60250DA9A8B7434B995B2 8E5452DC24B/18/03/2023 16:16:11 Chq: 307739193185	300.00		2,089.92
18-03-2023	UPI/CR/307720696287/SUBRAM ANY/CNRB/**.0838@WAAXIS/U PI//AXISWCDA22B0D266E486E CFE3143D6E4B20/18/03/2023 16:36:17 Chq: 307720696287	200.00		2,289.92
18-03-2023	UPI/CR/307742374138/MITHUN M/SBIN/**99195@PAYTM/NA//P TM3897ACBBC2BD498B8032BE 8E440173E6/18/03/2023 16:40:14 Chq: 307742374138	400.00		2,689.92
18-03-2023	UPI/DR/344371856849/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMF0E6699398DF46908 DC1B2AAF6C7E821/18/03/2023 17:10:39 Chq: 344371856849		100.00	2,589.92

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2023	UPI/DR/344345081993/SAKUB/S BIN/**11164@YBL/NA//PTM68E 2B2BEC276421FA769394695C1 0307/18/03/2023 17:26:09 Chq: 344345081993		120.00	2,469.92
18-03-2023	UPI/DR/344345558477/BHAGAV ATH/PYTM/**79933@PAYTM/OI D20230//PTMABE3C1443EAD41 E0ABB012620C9E8F3F/18/03/2 023 17:33:41 Chq: 344345558477		40.00	2,429.92
18-03-2023	UPI/DR/307795300768/LAHARI BA/PYTM/**05298@PAYTM/OID 20230//PTM8CB317C4970242E3 9EC1E55E1CA86AD0/18/03/202 3 17:39:35 Chq: 307795300768		95.00	2,334.92
18-03-2023	UPI/DR/344346956833/LAHARI BA/CNRB/**82232@CNRB/PAY TO M//PTM72B1F64A2CE94EC0AE 372051DB9F78A5/18/03/2023 17:54:53 Chq: 344346956833		30.00	2,304.92
18-03-2023	UPI/DR/307796136716/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM0BFC5BCE48FC 443BB479C35582D6890E/18/03/ 2023 18:16:06 Chq: 307796136716		148.00	2,156.92
18-03-2023	UPI/CR/307789161985/SHANKA R /IDFB/**I4063@YBL/PAYMENT //YBL44256C7DD048413E84AE2 E898D444CF2/18/03/2023 19:52:14 Chq: 307789161985	400.00		2,556.92
18-03-2023	UPI/CR/307707571323/LAKSHM INA/SBIN/**HA283@IBL/PAYME NT //IBLF70EE12C57A84D2185136 F44757B8ED1/18/03/2023 20:05:54 Chq: 307707571323	400.00		2,956.92

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2023	UPI/DR/344399667927/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB531D744E9BF 4447BEAEB7B0164A89B1/18/03 /2023 20:18:28 Chq: 344399667927		120.00	2,836.92
18-03-2023	UPI/CR/307736848738/HARISH B/UBIN/**YA054@YBL/PAYMEN T //YBL0BD641B5E03A4D86B6E2 2A3D1B32ADFB/18/03/2023 22:41:06 Chq: 307736848738	1.00		2,837.92
18-03-2023	UPI/CR/307771285873/HARISH B/UBIN/**YA054@YBL/PAYMEN T //YBL2CB19025C0C84810A026 D66C6564D9B2/18/03/2023 22:43:31 Chq: 307771285873	300.00		3,137.92
19-03-2023	UPI/CR/307842610986/SANJAY KU/KKBK/**OURST@YBL/PAYM ENT //YBL482DCB15375849CEB4621 09BE52D5379/19/03/2023 00:03:31 Chq: 307842610986	400.00		3,537.92
19-03-2023	UPI/CR/307821145432/GURUS WAMY/BARB/**02562@YBL/PA YMENT //YBLEF771469C4784C2E9BFB D246A1329724/19/03/2023 00:10:26 Chq: 307821145432	200.00		3,737.92
19-03-2023	UPI/DR/307883907116/JIO/PYT M/**L3066@PAYTM/OID20663// PTM699A75AD6FEB46FF9BFE8 311CE4A03E9/19/03/2023 00:37:16 Chq: 307883907116		25.30	3,712.62
19-03-2023	UPI/CR/344407169325/RAHUL/ CNRB/**119- 1@OKICICI/UPI//ICI41A9DB7DB C45425AA0D0DABB8F43174C/1 9/03/2023 08:22:07 Chq: 344407169325	300.00		4,012.62

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2023	UPI/CR/307868894451/LAKSHM IPA/SBIN/**88535@YBL/PAYME NT //YBL7ABA76B9800C4A1DADF7 DC3CD88689D5/19/03/2023 09:14:02 Chq: 307868894451	100.00		4,112.62
19-03-2023	UPI/DR/344405279466/PURNIM A P/UJVN/**G1432@YBL/NA//PTM B5B33D9CEFD244208C7C10EC 74AF93E5/19/03/2023 09:18:45 Chq: 344405279466		3,555.00	557.62
19-03-2023	UPI/CR/307889435231/PALANIV EL/SBIN/**80410@AXL/PAYME NT //AXLD0BCC2E2AA614F6B9129 188E3F6EF46B/19/03/2023 12:47:08 Chq: 307889435231	297.00		854.62
19-03-2023	UPI/DR/344441808135/MRS KALPA/YESB/**72232@YBL/NA/ /PTMCF1CADAC33B6441EBAF9 F3666F97C30A/19/03/2023 17:04:57 Chq: 344441808135		100.00	754.62
19-03-2023	UPI/DR/344442754592/RAJ KUMAR/PYTM/**30907@PAYTM /OID20230//PTM9CABEAF221E5 446B93100F0B3EF44411/19/03/ 2023 17:20:00 Chq: 344442754592		50.00	704.62
19-03-2023	UPI/DR/344470791360/SHRVAN SI/PYTM/**81087@PAYTM/OID2 0230//PTMD85D735DDA8B421A 9E31318CAFA3DA87/19/03/202 3 17:23:33 Chq: 344470791360		56.00	648.62
19-03-2023	UPI/DR/344443713430/MANIKA NDA/YESB/**17626@YESBANK LTD/PAY TO B//PTM76A2D73D3315452E9CE 10B7032729F5E/19/03/2023 17:34:46 Chq: 344443713430		100.00	548.62

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2023	UPI/DR/307895984676/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMA012F458B0154 DE09EA1BAF9AA0351AB/19/03/ 2023 17:50:29 Chq: 307895984676		160.00	388.62
19-03-2023	UPI/DR/307896146080/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM517670A5AB064 CD092849110DE927466/19/03/2 023 17:57:37 Chq: 307896146080		25.00	363.62
19-03-2023	UPI/DR/307863727604/SHAYAM L/IDFB/**95230@YBL/NA//PTME 8A2AF0A621F439F8EC1AFDCA FDB051B/19/03/2023 19:31:53 Chq: 307863727604		65.00	298.62
20-03-2023	NEFT CR-0811OP3116467043- DBSS0IN0811-MANICKAM NITHISH KUMAR--(P1301) FAMILY EXPENSE / SAVINGS Chq: 0	669.00		967.62
20-03-2023	UPI/DR/344553487393/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMC110BA1AFF0419F 87F218FCBD5DAF65/20/03/202 3 12:21:51 Chq: 344553487393		150.00	817.62
20-03-2023	UPI/DR/344580068244/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMEC2CB7EC222A 483991E19FECE1F8E3EB/20/03 /2023 12:24:28 Chq: 344580068244		40.00	777.62
20-03-2023	UPI/DR/344526551728/SANKAL PA /UTIB/**94860@OKBIZAXIS/NA// PTMA8C39B517D0D4853BF6EB E0248176D34/20/03/2023 13:19:30 Chq: 344526551728		110.00	667.62

Date	Particulars	Deposits	Withdrawals	Balance
20-03-2023	UPI/DR/344528612044/SUNITH A P/YESB/**95466@YESBANKLT D/PAY TO B//PTMAC3B2A75530949BAB87 56414FA405F09/20/03/2023 13:52:48 Chq: 344528612044		80.00	587.62
20-03-2023	UPI/DR/344555774877/SEETA GUP/PYTM/**12086@PAYTM/OI D20230//PTMC1797548F65B4A4 ABDFCF0687E483E9B/20/03/20 23 14:30:08 Chq: 344555774877		40.00	547.62
20-03-2023	UPI/DR/344533040332/VASUDE VA G/YESB/**98649@YBL/NA//PTM C556E4514CF249B685B52AD64 DA86BED/20/03/2023 15:09:56 Chq: 344533040332		90.00	457.62
20-03-2023	UPI/CR/307995388568/MADHU H G/BARB/**37273@YBL/PAYME NT //YBL63B008A264614274B852C B523355F71F/20/03/2023 17:00:56 Chq: 307995388568	400.00		857.62
20-03-2023	UPI/CR/307985154146/ADARSH A K/HDFC/**KR163@YBL/PAYME NT //YBLC7706E1C0E3C420898336 8609800A750/20/03/2023 18:25:05 Chq: 307985154146	200.00		1,057.62
20-03-2023	UPI/DR/307997737751/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM0A80CFF0DBD4 4A04B8E39FA2F31422FB/20/03/ 2023 18:31:53 Chq: 307997737751		297.00	760.62
20-03-2023	UPI/DR/344570103700/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM6F5ECC867B054C16 894A6DF3F2D60F11/20/03/2023 18:34:33 Chq: 344570103700		100.00	660.62

Date	Particulars	Deposits	Withdrawals	Balance
20-03-2023	UPI/DR/307998026331/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM5EB968D8B2A3 496689563E2D75EE3BB3/20/03/ 2023 18:42:36 Chq: 307998026331		65.00	595.62
21-03-2023	UPI/CR/308038656120/RAMESH 6/UBIN/**.RRRR@IBL/PAYMEN T //IBL2AB3C009014E4DBEBC386 A35643F78CE/21/03/2023 07:42:16 Chq: 308038656120	100.00		695.62
21-03-2023	UPI/CR/308049886195/DANESH RA/SBIN/**AWATI@AXL/PAYME NT //AXL30F1AF34CB624FAA853B 3369B5171604/21/03/2023 07:55:27 Chq: 308049886195	350.00		1,045.62
21-03-2023	UPI/CR/308003241700/RAMESH 6/UBIN/**.RRRR@IBL/PAYMEN T //IBL228BF8F7C70D4CBB82177 07F94F79DDC/21/03/2023 13:10:18 Chq: 308003241700	400.00		1,445.62
21-03-2023	UPI/DR/344682054419/JIO/PYT M/**L3066@PAYTM/OID20639// PTM837C61D0AFC845198D447 0CF48408C63/21/03/2023 13:10:41 Chq: 344682054419		25.30	1,420.32
21-03-2023	UPI/CR/308037702189/RAMESH 6/UBIN/**.RRRR@IBL/PAYMEN T //IBLC5A632A5CFE04C1B92EE CB7FA6F210DB/21/03/2023 13:33:48 Chq: 308037702189	400.00		1,820.32
21-03-2023	MOB-IMPS- CR/BHARAMANI/THE FEDERA//PRASHANTH /9611751316/21/03/2023 14:11:31 Chq: 308014189752	400.00		2,220.32

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2023	UPI/CR/308051337624/BELLIPPA /ICIC/**10472@AXL/PAYMENT //AXL6CB739A10200418A9BAF7 E530579F310/21/03/2023 14:52:05 Chq: 308051337624	300.00		2,520.32
21-03-2023	UPI/CR/308014436377/NIZAMU DDI/SBIN/**.0880@WASBI/UPI PAYM//SBIWCFB8ABFA4F98A7 DAAC7CED6E151E6C9/21/03/2 023 14:55:55 Chq: 308014436377	1.00		2,521.32
21-03-2023	UPI/CR/308087126648/NANDISHA /BKID/**CV8-1@OKICICI/UPI//ICICC75A216E 6CC43AC8ED473C32B00A3D5/ 21/03/2023 15:32:17 Chq: 308087126648	200.00		2,721.32
21-03-2023	UPI/CR/308073106622/KUMARI P M/CNRB/**96404@YBL/PAYMENT //YBLB97980B5896E41AA82996 0D41683F2C6/21/03/2023 16:16:31 Chq: 308073106622	300.00		3,021.32
21-03-2023	SRISAIANJANEYAFUELBANGA LOREKAIN-21/03/23 16:40:57/8717 Chq: 308016009635		100.00	2,921.32
21-03-2023	UPI/DR/344648266280/CITY CENT/PYTM/**50727@PAYTM/ OID20230//PTM52EF40E3A02C 4DF9B5152C8D0E2F4604/21/03 /2023 17:25:43 Chq: 344648266280		400.00	2,521.32
21-03-2023	UPI/DR/344648890312/SRI LAKSH/KKBK/**04080@KOTAK/ NA//PTME558B712D114422BB 8AFE71325EDE69/21/03/2023 17:35:01 Chq: 344648890312		200.00	2,321.32

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2023	UPI/DR/308051763502/VISHAL ME/HDFC/**06724@HDFCBANK /NA//PTM3B236D40345942B681 5E888D362A7748/21/03/2023 18:14:14 Chq: 308051763502		418.00	1,903.32
21-03-2023	UPI/DR/308099084414/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMDEA3484926294 A01BE88BE0E66BC7AA4/21/03/ 2023 18:36:38 Chq: 308099084414		308.00	1,595.32
21-03-2023	ATM CASH-00963127- ICARIIHRCAMPUSHESARBANG ALOREKAIN-21/03/23 18:56:05/8717 Chq: 308018017347		500.00	1,095.32
21-03-2023	UPI/DR/308066407500/MR H N NA/PYTM/**21965@PAYTM/OID 20230//PTM030C028086A34290 A1C5F064AC356DA9/21/03/202 3 19:05:54 Chq: 308066407500		80.00	1,015.32
22-03-2023	UPI/CR/308147844467/KIRAN KUM/CNRB/**.4964@WAICICI/N A//ICIWCE03973D82AEEE43673 A781B38732E0/22/03/2023 08:57:45 Chq: 308147844467	300.00		1,315.32
22-03-2023	UPI/DR/308180012145/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM460E8D7198134 040895EDD8DC071D942/22/03/ 2023 09:57:54 Chq: 308180012145		165.00	1,150.32
22-03-2023	UPI/DR/308180043394/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMA03001D349804 BA2A13D844BE608747F/22/03/2 023 09:59:30 Chq: 308180043394		30.00	1,120.32
22-03-2023	UPI/DR/308115358036/SHYNIC/ YESB/**02583@YBL/NA//PTMD 2A8A0F24CC942D788449DBB9 EA102F9/22/03/2023 10:33:16 Chq: 308115358036		60.00	1,060.32

Date	Particulars	Deposits	Withdrawals	Balance
22-03-2023	UPI/DR/308115523000/SHAYAM L/IDFB/**95230@YBL/NA//PTM2 328222F18674EEC8957704A6B AF67E3/22/03/2023 10:36:19 Chq: 308115523000		40.00	1,020.32
22-03-2023	UPI/DR/308115773630/SHAYAM L/IDFB/**95230@YBL/NA//PTMD 393EC0BC1E04BED8C6B2F685 9899C06/22/03/2023 10:40:55 Chq: 308115773630		24.00	996.32
22-03-2023	UPI/CR/308172357221/MANJUN ATH/KVGB/**70214@YBL/PAYM ENT //YBLD91B0C9627674C2BB4B3 11388CC7DEAD/22/03/2023 10:50:41 Chq: 308172357221	1.00		997.32
22-03-2023	UPI/CR/308130379052/P MUNIRA/CNRB/**37390@YBL/P AYMENT //YBLCE228232542E4DB695C74 0B8E58402A4/22/03/2023 19:26:53 Chq: 308130379052	30.00		1,027.32
22-03-2023	UPI/DR/308179519448/SHAYAM L/IDFB/**95021@YBL/NA//PTM5 E89D23205774B96A4F6AA9C3B B1DBBD/22/03/2023 21:44:32 Chq: 308179519448		132.00	895.32
23-03-2023	UPI/CR/308294407075/NAGESH MA/UTIB/**30589@AXL/PAYME NT //AXL8670A29692814B5FAE39E B00D267028D/23/03/2023 09:00:50 Chq: 308294407075	200.00		1,095.32
23-03-2023	UPI/CR/308250309115/ANNAPP A G/CNRB/**.8774@WAICICI/NA//I CIWCA5C1D535D4C865636098 6C4741C320/23/03/2023 09:54:09 Chq: 308250309115	300.00		1,395.32

Date	Particulars	Deposits	Withdrawals	Balance
23-03-2023	UPI/CR/308250326478/ANNAPP A G/CNRB/**.8774@WAICICI/NA//I CIWC84EF76A71ADD635778B2 5D9BD24693/23/03/2023 10:02:07 Chq: 308250326478	100.00		1,495.32
23-03-2023	UPI/DR/344883777337/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM4934D6B469F34 E948E5679EDE23F67E2/23/03/2 023 12:18:29 Chq: 344883777337		140.00	1,355.32
23-03-2023	UPI/CR/308263145460/RAGHAV END/PKGB/**84286@YBL/PAY MENT //YBLE9F84B1E71D74E84AFD9 6550A5B79EC5/23/03/2023 13:03:58 Chq: 308263145460	200.00		1,555.32
23-03-2023	UPI/CR/308224702787/RAVIKIR AN/SBIN/**02749@IBL/PAYMEN T //IBLE0CC763573D440198AFF1 B9E86DFE682/23/03/2023 13:08:42 Chq: 308224702787	300.00		1,855.32
23-03-2023	MOB-IMPS-CR/LAXMAN LAX/PAYTMPAYME//DOMESTIC R/9746055897/23/03/2023 15:13:08 Chq: 308215354583	1.00		1,856.32
23-03-2023	MOB-IMPS-CR/LAXMAN LAX/PAYTMPAYME//DOMESTIC R/9746055897/23/03/2023 15:16:05 Chq: 308215356632	500.00		2,356.32
23-03-2023	UPI/CR/308236127534/RACHAY YA /AIRP/**28943@YBL/PAYMENT //YBLA23D68C38606445FAF43C 2209BE34F08/23/03/2023 15:21:54 Chq: 308236127534	300.00		2,656.32

Date	Particulars	Deposits	Withdrawals	Balance
23-03-2023	UPI/CR/308232728435/RACHAY YA /AIRP/**28943@AXL/PAYMENT //AXLFF1548D7056D4A4593EF4 CCA4FD21924/23/03/2023 15:30:36 Chq: 308232728435	100.00		2,756.32
23-03-2023	UPI/DR/308299422844/JIO/PYT M/**L3066@PAYTM/OID20644// PTM394A5A41D26C426B87975 4D0112E0910/23/03/2023 17:04:47 Chq: 308299422844		25.30	2,731.02
23-03-2023	UPI/DR/308299558906/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM2167F5DC20AB 4F57921A4EFB817A1811/23/03/ 2023 17:11:14 Chq: 308299558906		201.00	2,530.02
23-03-2023	UPI/DR/344894302419/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMEB44753E12D94 12FB3397C338134FBF4/23/03/2 023 20:07:44 Chq: 344894302419		104.00	2,426.02
23-03-2023	UPI/CR/344862726580/MARUTH I T/FDRL/**55965@PAYTM/NA//P TMAB32DF03BFB646739804CE C73C7E5B78/23/03/2023 20:29:56 Chq: 344862726580	200.00		2,626.02
24-03-2023	UPI/CR/308351144029/SUKANY A/KVGB/**47486@YBL/PAYME NT //YBL4C87B7E469C64039B6F6B 3FC2AB7FA1F/24/03/2023 07:12:00 Chq: 308351144029	300.00		2,926.02
24-03-2023	UPI/DR/308305615543/VENKAT ARA/YESB/**63980@YESBANK LTD/PAY TO B//PTM4B07E6E9D3B34D55864 8D7E7945CFF17/24/03/2023 07:32:43 Chq: 308305615543		330.00	2,596.02

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2023	UPI/DR/308389928498/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTME47A40CBDEB0 41149EF4FFAB1591F2C6/24/03/ 2023 07:35:36 Chq: 308389928498		110.00	2,486.02
24-03-2023	UPI/DR/308389939988/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMF7702F3862EE4 CF18C9E711D11361386/24/03/2 023 07:36:47 Chq: 308389939988		20.00	2,466.02
24-03-2023	UPI/CR/308370896351/MAHEND RA/KKBK/**15175@IBL/PAYME NT //IBLF438DE2735C544BB97DF1 34551D33E49/24/03/2023 13:39:00 Chq: 308370896351	400.00		2,866.02
24-03-2023	UPI/CR/308303253501/SHIVAK UMA/CNRB/**V5231@YBL/PAY MENT //YBL0E125E0380454C4DBB7E DFB9E7F4A53D/24/03/2023 17:48:15 Chq: 308303253501	400.00		3,266.02
24-03-2023	UPI/DR/344972116813/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTM1D2CE0C744A244BA 840860921E40EEF6/24/03/2023 18:21:51 Chq: 344972116813		50.00	3,216.02
24-03-2023	UPI/DR/308392214787/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMA92ADB2C9236 45D7BDB30B0506DCB672/24/0 3/2023 18:27:05 Chq: 308392214787		167.00	3,049.02
24-03-2023	UPI/CR/308354621975/RAKESH H/BARB/**65- 24@WAICICI/NA//ICIWCC314D5 861C5E3A1C5ED044CE4A76BD /24/03/2023 22:17:51 Chq: 308354621975	400.00		3,449.02

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2023	UPI/CR/308433547390/MAHADEVA ./SBIN/**.5623@WAAXIS/UPI//AXISWCBC2CC3A501F5B7788244AA45A07F1/25/03/2023 13:38:11 Chq: 308433547390	3.00		3,452.02
25-03-2023	UPI/CR/308423695552/VISHWANAT/UBIN/**91999@YBL/PAYMENT //YBLC7A0916F2994401DA0232B9828B1BF15/25/03/2023 13:40:05 Chq: 308423695552	400.00		3,852.02
25-03-2023	UPI/CR/308459282534/MALLESHA /PUNB/**56078@IBL/PAYMENT //IBL38FF815205AF49CD9107D6322B0543BB/25/03/2023 15:03:46 Chq: 308459282534	400.00		4,252.02
25-03-2023	UPI/CR/308496548600/SRINIVASA/UBIN/**NIGAL@AXL/PAYMENT //AXLF9EEC796C536413AB81C53937FCBC4CD/25/03/2023 15:11:23 Chq: 308496548600	100.00		4,352.02
25-03-2023	UPI/CR/345037337988/MALLIKARJ/CNRB/**81632@PAYTM/NA//PTMB0416607BD504FD394528D5A63086A4E/25/03/2023 15:46:36 Chq: 345037337988	400.00		4,752.02
25-03-2023	UPI/CR/308438352499/MAHADEVA ./SBIN/**.5623@WAAXIS/UPI//AXISWC39E4C23E0FAD44DF6FEFE8DBDA5C3/25/03/2023 16:36:22 Chq: 308438352499	3.00		4,755.02
25-03-2023	UPI/DR/345041948779/DEVENDRA /FDRL/**46017@FBPE/PAYTO B//PTMB7B3182F021849A8AC5826CF29132972/25/03/2023 17:08:59 Chq: 345041948779		35.00	4,720.02

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2023	UPI/DR/308491648475/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM15288797FC8F4 428A1845485ADAB61AF/25/03/2 023 17:24:52 Chq: 308491648475		278.00	4,442.02
25-03-2023	UPI/DR/308494323106/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM6413AB3C8A854 A5FA5651853BB3C2017/25/03/2 023 19:11:55 Chq: 308494323106		174.00	4,268.02
26-03-2023	SRISAIANJANEYAFUELBANGA LOREKAIN-26/03/23 06:30:56/8717 Chq: 308506014739		3,300.00	968.02
26-03-2023	SRIMOOKAMBIKASERVICEST MANDYAKAIN-26/03/23 08:34:56/8717 Chq: 308508112800		500.00	468.02
26-03-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		86.00	382.02
26-03-2023	UPI/CR/308537289890/RANGAS WAM/SBIN/**39712@YBL/PAYM ENT //YBL96876FDB9B034AC6BD2B EF5CA42F6314/26/03/2023 19:57:33 Chq: 308537289890	200.00		582.02
26-03-2023	UPI/DR/345168305277/VAJRA MAL/UTIB/**02292@OKBIZAXIS /NA//PTM0DAD550A5232486C9 E946B2C054496CE/26/03/2023 20:28:23 Chq: 345168305277		100.00	482.02
26-03-2023	UPI/DR/345168384356/NAGARA JU/SBIN/**73822@YBL/NA//PTM 7D0B8B97224D4CDEB108D77E DB5FD516/26/03/2023 20:29:24 Chq: 345168384356		40.00	442.02

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2023	UPI/CR/308507191082/MACHA SEK/ICIC/**AR928@YBL/PAYM ENT //YBL688943A1995945DFA3ED CC523C2FF34D/26/03/2023 21:24:07 Chq: 308507191082	300.00		742.02
26-03-2023	UPI/DR/308574052889/RAJESH WARI/PYTM/**14757@PAYTM/ OID20230//PTM33C82BD0D64D 43FD8B9F21DA00DFBEDE/26/0 3/2023 21:58:11 Chq: 308574052889		75.00	667.02
27-03-2023	UPI/CR/308628238077/SHIVAPP A/IDFB/**RTHIK@AXL/PAYMEN T //AXL07E0F22612254DA7A38A8 6EFC95FAABA/27/03/2023 10:00:41 Chq: 308628238077	500.00		1,167.02
27-03-2023	UPI/DR/308616576136/VENKAT ESH/SBIN/**75822@YBL/NA//PT M228995CC027545BF98E6FB61 2243A7A4/27/03/2023 10:13:33 Chq: 308616576136		200.00	967.02
27-03-2023	UPI/DR/308616754732/VENKAT ESH/SBIN/**75822@YBL/NA//PT MBC074D3644AE429A8D527EA 12EF54F7A/27/03/2023 10:17:11 Chq: 308616754732		180.00	787.02
27-03-2023	UPI/DR/308617463757/RAJESH WARI/PYTM/**14757@PAYTM/ OID20230//PTMFA9B1E6FEA66 4C7FB349EB077BD89296/27/03 /2023 10:31:35 Chq: 308617463757		70.00	717.02
27-03-2023	ALAMBADIJUNJEGOWDAFUCH AMARAJANAGAKAIN-27/03/23 11:35:39/8717 Chq: 308611027657		500.00	217.02
27-03-2023	UPI/DR/308639806971/MR SHIVAM/PYTM/**09303@PAYT M/OID20230//PTM8F1DEFA7FA 6F468590E4E6F998CE9156/27/ 03/2023 14:04:19 Chq: 308639806971		130.00	87.02

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2023	UPI/CR/308690357191/SANTOS H A/SBIN/**431- 6@WAAXIS/UPI//AXISWC99D4B D2C41E6C1B95546CD58A336D/ 27/03/2023 14:20:41 Chq: 308690357191	100.00		187.02
27-03-2023	UPI/CR/308668111836/SHUBHM GH/FDRL/**13009@IBL/PAYME NT //IBL36BF472871F7409A899AA0 611B3A331D/27/03/2023 15:31:53 Chq: 308668111836	200.00		387.02
28-03-2023	UPI/CR/308715024834/LOKESH A /SBIN/**33590@PAYTM/NA//PT MFE934A6E6290471CB12693D E39C1CB42/28/03/2023 10:11:57 Chq: 308715024834	200.00		587.02
28-03-2023	UPI/CR/308793219600/SHRIDH AR V/UCBA/**DDY48@YBL/PAYME NT //YBL58C360A426CB417DADBF F965906AADCE/28/03/2023 11:57:01 Chq: 308793219600	200.00		787.02
28-03-2023	UPI/CR/308711706399/KANTHA RAJ/CNRB/**THRAS@IBL/PAY MENT //IBL603E5095E8CF4C1F879B1 06447758905/28/03/2023 13:43:51 Chq: 308711706399	309.00		1,096.02
28-03-2023	UPI/DR/308738100279/SANTHO SH /YESB/**03586@YBL/NA//PTM2 86BB7B8C33A43A19BE6EEFD6 FBCCBA5/28/03/2023 14:04:49 Chq: 308738100279		750.00	346.02
28-03-2023	UPI/DR/345380844272/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMEBC07FC6BBC4 4FE08EB67DE63047D175/28/03 /2023 14:16:42 Chq: 345380844272		300.00	46.02

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2023	UPI/CR/308732315942/SWAMY/ CNRB/**744- 2@OKAXIS/UPI//AXI1988C275F DD14F08B8FD1CAD05CDABF0/ 28/03/2023 16:34:46 Chq: 308732315942	500.00		546.02
28-03-2023	UPI/DR/308797299484/APOLLO PH/PYTM/**46105@PAYTM/PA YMENT //PTMB637ED8BCC7B4CFEAFE 09A03C82C1DFC/28/03/2023 19:17:33 Chq: 308797299484		249.00	297.02
28-03-2023	UPI/DR/345398736162/JIO/PYT M/**L3066@PAYTM/OID20674// PTM4AF849C5122C42B983ED8 D84A3EF43D1/28/03/2023 20:00:55 Chq: 345398736162		25.30	271.72
28-03-2023	UPI/CR/308728753237/KAMARA J S/HDFC/**3D2ID@IBL/PAYMEN T //IBL427E7404B0ED4020AE0FC 7F287C12092/28/03/2023 21:25:42 Chq: 308728753237	200.00		471.72
28-03-2023	UPI/DR/308770257305/RELIANC E /CITI/**JIO@CITIBANK/NA//PTM 72FE6A3230314C4BB99EA036D 9D8C68F/28/03/2023 21:42:48 Chq: 308770257305		25.00	446.72
29-03-2023	UPI/CR/308848809672/MADHU S/UJVN/**407- 2@WAAXIS/UPI//AXISWC23535 DC422E4FC45BED1C3733A8DA /29/03/2023 08:33:46 Chq: 308848809672	100.00		546.72
29-03-2023	UPI/CR/308849147835/MADHU S/UJVN/**407- 2@WAAXIS/UPI//AXISWC7255B D1B4BCA2D5A08D817A418F26/ 29/03/2023 08:51:32 Chq: 308849147835	200.00		746.72

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2023	UPI/DR/345459686732/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMD74A0CB0EF1A40AE BD2BB337E64B218B/29/03/202 3 13:35:32 Chq: 345459686732		110.00	636.72
29-03-2023	UPI/DR/308830127225/HARISH A/YESB/**70151@YBL/NA//PTM 454D2BE0FF8B465095DD9CC6 17E865AD/29/03/2023 14:46:50 Chq: 308830127225		30.00	606.72
29-03-2023	UPI/DR/308830344532/LOKESH V/YESB/**94548@YESBANKLT D/PAY TO B//PTM483611550085497FAA14 97F100411C66/29/03/2023 14:50:58 Chq: 308830344532		300.00	306.72
29-03-2023	UPI/DR/308830710851/MR KEMPAR/YESB/**77195@YBL/N A//PTM8F8CA741F34C44E0BEB D3791F514D7F3/29/03/2023 14:57:57 Chq: 308830710851		40.00	266.72
29-03-2023	UPI/DR/345451166932/TABASS UM/PYTM/**56144@PAYTM/OID 20230//PTM17CE8B02DA734E1 88FE6893AC00BCB47/29/03/20 23 15:01:07 Chq: 345451166932		70.00	196.72
29-03-2023	UPI/DR/345483604096/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM0482B9B1B3E64 AEA855949F65B17A236/29/03/2 023 15:12:27 Chq: 345483604096		171.00	25.72
29-03-2023	UPI/CR/308887965308/ARAVIN DA/SBIN/**NAYA1@YBL/PAYM ENT //YBL4CC1B0B373F94ACAB18C C90B738B5830/29/03/2023 18:36:06 Chq: 308887965308	200.00		225.72

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2023	UPI/CR/308863998136/SHREEK ANT/SBIN/**73397@IBL/PAYME NT //IBL88E5E52BF8B8417B901F8 24CF336F93D/29/03/2023 19:15:51 Chq: 308863998136	150.00		375.72
29-03-2023	UPI/DR/345462353256/ASHOK AS/YESB/**85809@YBL/NA/PT M9CA0025C27FF406C8D0139F B0F736795/29/03/2023 20:01:27 Chq: 345462353256		135.00	240.72
29-03-2023	UPI/DR/345490907061/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM97EAD94E88204 6598F72782A592C482F/29/03/2 023 20:15:01 Chq: 345490907061		225.00	15.72
29-03-2023	UPI/DR/345491425344/JIO/PYT M/**L3066@PAYTM/OID20679// PTM4CD3272C27EF4443A3C14 C3A5C36A3C9/29/03/2023 20:32:09 Chq: 345491425344		15.30	0.42
29-03-2023	UPI/CR/308801741020/VAANTH AKU/SBIN/**01561@IBL/PAYME NT //IBL45E3F56884C34630A38F48 155E570D03/29/03/2023 23:49:41 Chq: 308801741020	250.00		250.42
30-03-2023	UPI/CR/308993250670/LOHITHA SH/UBIN/**78487@YBL/PAYME NT //YBLD6A344FFC98247B6AA6E 31E60D4DEA1F/30/03/2023 11:25:29 Chq: 308993250670	200.00		450.42
30-03-2023	UPI/CR/308974450796/RAJESH H S/BARB/**83215@AXISB/PAID VIA//ACDK2D9PGMYED7M319 MVERW/30/03/2023 12:14:28 Chq: 308974450796	400.00		850.42

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2023	UPI/DR/345581879898/JIO/PYTM/**L3066@PAYTM/OID20731//PTM757AB3E4705A499BBD850A74DD3D691B/30/03/2023 12:42:47 Chq: 345581879898		25.30	825.12
30-03-2023	UPI/DR/308938325212/DEVENDRA /FDRL/**46017@FBPE/PAYTO B//PTMFB74A30F3A134E8D846CAC0087BFE130/30/03/2023 14:29:16 Chq: 308938325212		410.00	415.12
30-03-2023	UPI/DR/308938891487/BHAGYA LAK/YESB/**12356@YBL/NA//PTM0A94ADE1E10A4B95B8211800788AA24A/30/03/2023 14:40:32 Chq: 308938891487		90.00	325.12
30-03-2023	UPI/DR/345550609379/SRI SAI A/PYTM/**42090@PAYTM/OID20230//PTME86224FDLEE14F87B99E9A7CD481BB7D/30/03/2023 16:07:07 Chq: 345550609379		100.00	225.12
30-03-2023	UPI/DR/308944659055/PAYU PAYM/INDB/**20933@INDUS/NA//PTME45008F3385E4949B9E8B97A5DB588DC/30/03/2023 16:37:11 Chq: 308944659055		40.00	185.12
30-03-2023	UPI/DR/345591537215/ARUN KUMA/PYTM/**23501@PAYTM/OID20230//PTMAAD1A0895143412CAD3C3BDF8D66551F/30/03/2023 20:09:25 Chq: 345591537215		130.00	55.12
30-03-2023	UPI/DR/345592714069/ARUN KUMA/PYTM/**23501@PAYTM/OID20230//PTM47D5528CED0540DD845DCBEC780ABAB2/30/03/2023 20:51:25 Chq: 345592714069		39.00	16.12

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2023	UPI/CR/308970224755/NINGAP PA /SBIN/**41302@YBL/PAYMENT //YBL7C1856A8C49E4CB0B942 ACFC46C69665/30/03/2023 22:08:52 Chq: 308970224755	400.00		416.12
30-03-2023	UPI/DR/308977221712/SHAYAM L/IDFB/**95230@YBL/NA//PTM7 5F5E5ABF9F54F7889C4366528 15EAC3/30/03/2023 22:11:04 Chq: 308977221712		90.00	326.12
30-03-2023	UPI/DR/308977277901/KANASU PH/UTIB/**59384@OKBIZAXIS/ NA//PTM1D959D86CA234945AA 7025EFBCEE0D0D/30/03/2023 22:12:24 Chq: 308977277901		45.00	281.12
31-03-2023	UPI/DR/309086799794/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM896D1E131A5D 42B48AFD98DC1AEEE87F/31/0 3/2023 06:53:25 Chq: 309086799794		58.00	223.12
31-03-2023	UPI/CR/309060748518/SURESH H/SBIN/**29893@YBL/PAYMEN T //YBLC9EDA78A846E4EB3AEA2 2F6647854944/31/03/2023 10:11:30 Chq: 309060748518	400.00		623.12
31-03-2023	UPI/CR/309062192831/YUVRAJ A /SBIN/**90689@YBL/PAYMENT //YBLDDF8C3D1D9334643920A 8F9D5EDB07B6/31/03/2023 10:15:32 Chq: 309062192831	400.00		1,023.12
31-03-2023	UPI/CR/345612894748/SAROJIN I /BARB/**29953@PAYTM/NA//PT M74BFE515DAD24B13A37731E 117EA9E2C/31/03/2023 11:16:22 Chq: 345612894748	300.00		1,323.12

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2023	UPI/CR/309061055290/GMANJU /CNRB/**05992@YBL/PAYMENT //YBL927CD31187FD451AA3225 196CE1ADC18/31/03/2023 11:55:00 Chq: 309061055290	100.00		1,423.12
31-03-2023	UPI/DR/309027517288/PURNIM A P/UJVN/**G1432@YBL/NA//PTM 451AF3C81F794E088D273FD8B 73AB53F/31/03/2023 12:34:57 Chq: 309027517288		900.00	523.12
31-03-2023	UPI/DR/309097070059/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMFBCA5ACE4E35 426591233008A356C560/31/03/ 2023 16:10:30 Chq: 309097070059		35.00	488.12
31-03-2023	UPI/DR/309097104291/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB0FC60D265254 5E993BD1DE7EE4C9D7F/31/03/ 2023 16:12:10 Chq: 309097104291		30.00	458.12
31-03-2023	UPI/DR/309052027283/PAYU PAYM/INDB/**26855@INDUS/N A//PTMB08145032A184E13B495 75A4F18BCF35/31/03/2023 18:43:10 Chq: 309052027283		261.00	197.12
31-03-2023	UPI/DR/309091240611/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM5B534277236E4 CBF8926F2E2A9DC44D2/31/03/ 2023 18:52:33 Chq: 309091240611		118.00	79.12
31-03-2023	UPI/CR/309099022706/SHASHI DHA/UBIN/**NT420@OKSBI/UPI //SBIE7718D61445F47369066E3 436B4C6B22/31/03/2023 19:38:18 Chq: 309099022706	1.00		80.12

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2023	UPI/DR/309093631985/JIO/PYT M/**L3066@PAYTM/OID20700// PTM5C12A8F3DAFC4437B01D2 57A99B4D681/31/03/2023 19:56:38 Chq: 309093631985		25.30	54.82
31-03-2023	UPI/CR/309003195811/SHASHI DHA/UBIN/**NT420@OKSBI/UPI //SBIC52C46DED8A24A73B31E C7BBD85AC883/31/03/2023 21:00:07 Chq: 309003195811	250.00		304.82
01-04-2023	UPI/CR/309111378593/PRAMO D KO/CNRB/**AN123@IBL/PAYME NT //IBLA1EE4D4A780D45F8A302C 91E7D02C75E/01/04/2023 08:56:23 Chq: 309111378593	300.00		604.82
01-04-2023	UPI/CR/309139584469/RAVI B/AIRP/**DOTTU@OKHDFCBA NK/UPI//HDFA16D045C52B14B1 FB189197F7B05E81C/01/04/202 3 09:28:06 Chq: 309139584469	50.00		654.82
01-04-2023	UPI/CR/345702348169/ROHITA KSHA/BARB/**32435@PAYTM/ NA//PTMAA737FA2C1554FBA99 D7A04B1DE79F3F/01/04/2023 09:39:07 Chq: 345702348169	250.00		904.82
01-04-2023	UPI/CR/309168670080/NARASI MHA/KARB/**33227@YBL/PAY MENT //YBL1E9CABF4CDB748E7A3F6 01E15BEA1424/01/04/2023 09:41:17 Chq: 309168670080	200.00		1,104.82
01-04-2023	UPI/CR/309159544792/NARASI MHA/KARB/**33227@YBL/PAY MENT //YBL176ADFF2838D485CB0267 B411657CC4F/01/04/2023 09:49:57 Chq: 309159544792	100.00		1,204.82

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2023	UPI/CR/309173922007/MANJU K S/UBIN/**74534@YBL/PAYMEN T //YBL3241BE1DA52F4FEE9E14 6A5F85888856/01/04/2023 10:55:05 Chq: 309173922007	100.00		1,304.82
01-04-2023	UPI/CR/309114723492/ASHISH KU/SBIN/**55075@YBL/PAYME NT //YBLCB0E0141503B498285386 A32B2C7CB77/01/04/2023 12:40:59 Chq: 309114723492	400.00		1,704.82
01-04-2023	UPI/DR/345779043120/SRI SAI A/PYTM/**42090@PAYTM/OID2 0230//PTMED7CCBB0A326426F A3CB94459723AD43/01/04/2023 17:20:14 Chq: 345779043120		1,500.00	204.82
01-04-2023	UPI/CR/309125814965/VINODA V/SBIN/**01042@YBL/PAYMEN T //YBLCB39DCE483024DB1A775 161A442592BD/01/04/2023 20:42:48 Chq: 309125814965	500.00		704.82
01-04-2023	UPI/DR/345799377373/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM6E93E95AA5D9 47A9A85026B62AABF5C6/01/04 /2023 21:09:39 Chq: 345799377373		146.00	558.82
01-04-2023	UPI/CR/309179670021/DIVAKA RA /CNRB/**.6833@WAAXIS/UPI//A XISWC928046328103B58F702B 5F77E9F4F/01/04/2023 23:47:26 Chq: 309179670021	1.00		559.82
02-04-2023	UPI/CR/309279844397/DIVAKA RA /CNRB/**.6833@WAAXIS/UPI//A XISWC1788221ADB006F81DF2 DFBD67DA8D/02/04/2023 00:04:18 Chq: 309279844397	200.00		759.82

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2023	UPI/DR/309283948431/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTM341D30F4EB324 E64BFB0620313FF35AB/02/04/2 023 07:52:38 Chq: 309283948431		160.00	599.82
02-04-2023	UPI/CR/309207089059/SAIMAN J /SBIN/**KIKAR@YBL/PAYMENT //YBLCC8CDD1C0C0946B79396 F116B15D2FC8/02/04/2023 14:40:00 Chq: 309207089059	400.00		999.82
02-04-2023	UPI/CR/309298344491/SHARAN APP/SBIN/**.0142@WAAXIS/UP I//AXISWC3E48AAE0240D1B795 09105BE11981/02/04/2023 17:04:20 Chq: 309298344491	400.00		1,399.82
02-04-2023	UPI/CR/309259766696/BHARAT H C/UTIB/**39607@YBL/PAYMEN T //YBLC387E11F439C4BA899612 256455B1F55/02/04/2023 17:21:05 Chq: 309259766696	400.00		1,799.82
02-04-2023	UPI/CR/309266015572/SANJAY M/BARB/**AR712@OKSBI/UPI// SBI8587383DDFF4433B9B060B 8A0805206A/02/04/2023 17:58:19 Chq: 309266015572	500.00		2,299.82
02-04-2023	UPI/CR/309254774406/HEMANT H M/CNRB/**85926@PAYTM/NA// PTM3935DBC6D06141ECB5F92 ADF7EC42C75/02/04/2023 18:12:08 Chq: 309254774406	400.00		2,699.82
02-04-2023	UPI/DR/309218408692/EKART/Y ESB/**EKART@YBL/UPI//IDFUC 062D0E8E0645496CB05ACE830 8F37A/02/04/2023 18:37:02 Chq: 309218408692		155.00	2,544.82

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2023	UPI/DR/309219657377/ARUN KUMA/PYTM/**F64YH@PAYTM/ UPI//IDFUC024531C8121D46B1 ABB751C94FBBB2/02/04/2023 19:10:28 Chq: 309219657377		89.00	2,455.82
02-04-2023	UPI/CR/309264523073/NAVEEN A K/CNRB/**07970@PAYTM/NA//P TM3206DA2BFB2E4F7084744B 7A8BD62098/02/04/2023 19:43:23 Chq: 309264523073	500.00		2,955.82
02-04-2023	UPI/CR/309271608055/YAMANU R L/SBIN/**R6009@OKSBI/UPI//S BI769AC0C6E36B4F1F8811DA5 930EE2AF1/02/04/2023 19:46:03 Chq: 309271608055	400.00		3,355.82
02-04-2023	UPI/DR/309265780095/PURNIM A P/UJVN/**G1432@YBL/NA//PTM 9D6A8AE506F3459A8F4F0C524 582051B/02/04/2023 19:55:03 Chq: 309265780095		1,500.00	1,855.82
02-04-2023	UPI/CR/309279835479/PRADEE P B/UBIN/**669- 1@WAICICI/NA//ICIWC437532D 8059829C4F3B85BAB36D75A/0 2/04/2023 20:26:29 Chq: 309279835479	500.00		2,355.82
02-04-2023	UPI/CR/309271803204/NAVEEN S/HDFC/**32998@YBL/PAYMEN T //YBLC116F9493E994F4C91D49 38BC23AFB57/02/04/2023 20:30:29 Chq: 309271803204	200.00		2,555.82
03-04-2023	UPI/CR/309398745142/VINAYAK /KVGB/**75325@YBL/PAYMENT //YBL85E9BED2604741639AAA3 C6EB1820B67/03/04/2023 12:49:52 Chq: 309398745142	200.00		2,755.82

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2023	UPI/DR/309313146380/KANASU PH/UTIB/**59384@OKBIZAXIS/ UPI//IDFUCA67BC8A57B8B4D8 08FE314EEF3BE06/03/04/2023 13:06:11 Chq: 309313146380		112.00	2,643.82
03-04-2023	UPI/DR/309313193723/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUC1A8460CEEEEB449 C9DD33901DAC497/03/04/2023 13:13:32 Chq: 309313193723		55.00	2,588.82
03-04-2023	UPI/DR/309313199245/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUC5754655B2BD14B01 88C02D002898EF/03/04/2023 13:14:25 Chq: 309313199245		15.00	2,573.82
03-04-2023	UPI/CR/345937941281/A S KUMARA/UJVN/**04354@PAYT M/NA//PTM972591A528674B43B AA0B5B97F31AE8F/03/04/2023 15:08:01 Chq: 345937941281	400.00		2,973.82
03-04-2023	UPI/DR/309398972023/JIO/PYT M/**L3066@PAYTM/OID20791// PTM1E89ED0155A1498FA5625 28B72D50BDE/03/04/2023 18:12:56 Chq: 309398972023		25.30	2,948.52
03-04-2023	UPI/CR/309319036514/SANTOS H H/HDFC/**93858@YBL/PAYME NT //YBLC6D5AD80187743FB842C 159FA0556718/03/04/2023 18:21:09 Chq: 309319036514	400.00		3,348.52
03-04-2023	UPI/CR/309307769575/TANUJA/ BKID/**.BP- 1@OKHDFCBANK/300//HDFFE B6BE7327034434938A8BEA865 2391E/03/04/2023 18:50:41 Chq: 309307769575	300.00		3,648.52

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2023	UPI/DR/309319174269/MR RAMESH/PYTM/**GU5F3@PAY TM/UPI//IDFUC0920E737E75F4 F519ED6493A940A9C/03/04/202 3 19:47:41 Chq: 309319174269		100.00	3,548.52
03-04-2023	UPI/DR/309320283851/BHARAT H G/YESB/**16984@YESBANKLT D/UPI//IDFUC2C036001ED8B43 2AB824CBD9D2FD11/03/04/202 3 20:00:36 Chq: 309320283851		155.00	3,393.52
03-04-2023	UPI/CR/309376056366/MR NAGARA/CIUB/**54576@AXL/P AYMENT //AXL1D46F9C4A4944ED58071 D4DCD17AECFE/03/04/2023 22:31:04 Chq: 309376056366	300.00		3,693.52
04-04-2023	UPI/DR/309407277866/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUCA2D4A6F0D37F4007 9DAA62197220A4/04/04/2023 07:06:16 Chq: 309407277866		90.00	3,603.52
04-04-2023	UPI/CR/309484431868/KHALID PA/CNRB/**73566@YBL/PAYME NT //YBLF269AF26BF884872B27ED 5D231AE146B/04/04/2023 11:08:23 Chq: 309484431868	300.00		3,903.52
04-04-2023	UPI/CR/309486200702/V NAGESH /UTIB/**33121@YBL/PAYMENT //YBL3FA902F2643441E3A46C6 C3BCCADEBBE/04/04/2023 11:23:22 Chq: 309486200702	400.00		4,303.52
04-04-2023	UPI/CR/309410414088/KRISHN A/SBIN/**99167@YBL/PAYMEN T //YBLFBBC50E3D88B4667A6D1 C141B7208278/04/04/2023 12:54:04 Chq: 309410414088	250.00		4,553.52

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2023	UPI/DR/309413592621/SRI SAI A/PYTM/**TIG32@PAYTM/UPI//I DFUCEC1C08E3DE294DD684B 49667A3281A/04/04/2023 13:39:46 Chq: 309413592621		750.00	3,803.52
04-04-2023	UPI/DR/309416814017/SARAVA NAN/YESB/**83212@YESBANK LTD/UPI//IDFUC43E263B546234 9F2B264A3B7B1F7E0/04/04/202 3 16:46:52 Chq: 309416814017		200.00	3,603.52
04-04-2023	UPI/CR/309425362398/SHANKA RAP/KARB/**RAPPA@OKSBI/U PI//SBIEB2E1A2885EC495AB9A 4C4C09FE869DD/04/04/2023 19:32:15 Chq: 309425362398	300.00		3,903.52
04-04-2023	UPI/CR/309486604536/PRASAD KU/SBIN/**A.KMD@WAICICI/NA //ICIWC1605EF0E06D659C6873 C331A21F008/04/04/2023 20:20:41 Chq: 309486604536	350.00		4,253.52
04-04-2023	UPI/CR/309486618649/PRASAD KU/SBIN/**A.KMD@WAICICI/NA //ICIWC3F66E0D5F32D8AA284F AB91F21B8AB/04/04/2023 20:23:59 Chq: 309486618649	350.00		4,603.52
04-04-2023	UPI/DR/309420728837/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUC8E331CA10BB34B85 92B9C526A65239/04/04/2023 20:41:14 Chq: 309420728837		144.00	4,459.52
04-04-2023	UPI/CR/309487167723/DHANAS EKH/YESB/**.4054@WAAXIS/U PI//AXISWCEF2A6478452EE855 CBB228A781AAD/04/04/2023 20:55:17 Chq: 309487167723	200.00		4,659.52

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2023	UPI/DR/309583714588/SUNTV DTH/PYTM/**H5848@PAYTM/OI D20736//PTMDD6782BA6DAF42 47801574878CA421A1/05/04/20 23 10:04:58 Chq: 309583714588		259.00	4,400.52
05-04-2023	UPI/DR/346186257315/BAJAJ FIN/PYTM/**18054@PAYTM/OI D20739//PTM985DFE734788484 387C0FE3B44640E3D/05/04/202 3 12:12:29 Chq: 346186257315		3,180.00	1,220.52
05-04-2023	UPI/CR/309502294472/MANJUN ATH/KARB/**44709@YBL/PAYM ENT //YBLF2116670A7B24054B0743 64B52C5C485/05/04/2023 12:17:26 Chq: 309502294472	1.00		1,221.52
05-04-2023	UPI/CR/309530117634/MANJUN ATH/KARB/**44709@YBL/PAYM ENT //YBLBEE4E63DDCFA47078A73 9A3E81628B51/05/04/2023 12:19:04 Chq: 309530117634	400.00		1,621.52
05-04-2023	UPI/CR/309531943206/B U PAVANA/KARB/**NBU11@YBL/ PAYMENT //YBL5F9AAD38A0CE493395AA A091A0346ABE/05/04/2023 14:01:04 Chq: 309531943206	100.00		1,721.52
05-04-2023	UPI/CR/309527022352/B U PAVANA/KARB/**NBU11@YBL/ PAYMENT //YBLCA108B189E974E6196F87 EA3A4DD2069/05/04/2023 14:08:44 Chq: 309527022352	100.00		1,821.52
05-04-2023	UPI/CR/309567528475/ASHWAT HA /IOBA/**61003@YBL/PAYMENT //YBL0E9DEDFBE0F14D65873F 0BDDCC49C9CE/05/04/2023 14:56:03 Chq: 309567528475	400.00		2,221.52

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2023	UPI/CR/309522668791/KUNDAN KU/UTIB/**R1296@OKAXIS/BIK E SER//AXI4B6408CB009945CBB A95DEEAC0BF68C0/05/04/2023 18:24:37 Chq: 309522668791	300.00		2,521.52
05-04-2023	UPI/DR/309518150149/PAYU PAYM/INDB/**26855@INDUS/U PI//IDFUCFA7D1D6CBCEC4D8E B6A626BCC3E293/05/04/2023 18:44:07 Chq: 309518150149		160.00	2,361.52
05-04-2023	UPI/DR/309519328310/ARUN KUMA/PYTM/**F64YH@PAYTM/ UPI//IDFUC4982C8AB61A446F8 9EA4501FA00A68/05/04/2023 19:07:13 Chq: 309519328310		339.00	2,022.52
05-04-2023	UPI/DR/309520870137/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUC6B125AA88161461C B53DB796C4E3A1/05/04/2023 20:10:32 Chq: 309520870137		80.00	1,942.52
05-04-2023	UPI/CR/309547295424/B U PAVANA/KARB/**NBU11@YBL/ PAYMENT //YBLAFD2B0B969C44FC390BB 5FE4C951EEAB/05/04/2023 21:31:10 Chq: 309547295424	100.00		2,042.52
05-04-2023	UPI/CR/346183154891/RAVI KUMAR/CNRB/**RY013@OKICI CI/UPI//ICIE6E94B327E3247C19 7BF104E508D43FE/05/04/2023 21:54:27 Chq: 346183154891	300.00		2,342.52
06-04-2023	UPI/CR/309664313491/VINAY K V/SBIN/**96791@YBL/PAYMEN T //YBL8D4EA6C05A794C09A8A3 C96EE443319F/06/04/2023 12:12:26 Chq: 309664313491	200.00		2,542.52

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2023	UPI/DR/309612685631/SHAYAM L/IDFB/**95230@YBL/UPI//IDFU CE1E8EF2763A34C52835608F1 29FE5D/06/04/2023 12:32:16 Chq: 309612685631		30.00	2,512.52
06-04-2023	UPI/DR/309616286776/BHAGYA LAK/YESB/**12356@YBL/UPI//I DFUCCB5B6789DE334790AEC3 16997E104D/06/04/2023 16:38:49 Chq: 309616286776		40.00	2,472.52
06-04-2023	UPI/DR/309616311764/SRI SAI A/PYTM/**1R24B@PAYTM/UPI// IDFUC10330D6EC31A44B9819F AB69C05B6D/06/04/2023 16:43:08 Chq: 309616311764		1,150.00	1,322.52
06-04-2023	UPI/DR/309616366635/ARUN KUMA/PYTM/**F64YH@PAYTM/ UPI//IDFUC0A8A1862B87E4A94 BF0BE1B2BDAC84/06/04/2023 16:52:43 Chq: 309616366635		78.00	1,244.52
06-04-2023	UPI/DR/309618823087/RAJANN A M/BARB/**01416@YBL/UPI//IDF UC3D9E72E5F85748FFA46CB0 48480300/06/04/2023 18:06:00 Chq: 309618823087		80.00	1,164.52
06-04-2023	UPI/DR/309618119995/KANASU PH/UTIB/**59384@OKBIZAXIS/ UPI//IDFUC463549DCDFAA4849 B16DBE30FB418B/06/04/2023 18:32:36 Chq: 309618119995		150.00	1,014.52
06-04-2023	UPI/DR/309618162146/BHAGYA LAK/YESB/**12356@YBL/UPI//I DFUC2D001DD52E46459CA5D2 195EFB2A3F/06/04/2023 18:38:04 Chq: 309618162146		140.00	874.52

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2023	UPI/DR/309621470809/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUCE9DA3F8060BA433B AC85375C2FC0FA/06/04/2023 21:15:30 Chq: 309621470809		217.00	657.52
06-04-2023	UPI/CR/309623102287/SHIVAK UMA/SBIN/**63953@UPI/NO REMARKS//UPI03930F65B71F4 DBDB84ED9CE4A495FEC/06/04 /2023 23:03:30 Chq: 309623102287	300.00		957.52
07-04-2023	UPI/CR/309783697189/MAHESH A H/KARB/**9005- @YBL/PAYMENT //YBL2A3547AED5D04D769B18 68362DC68379/07/04/2023 12:22:45 Chq: 309783697189	400.00		1,357.52
07-04-2023	UPI/CR/309771992908/MURUG ESHA/SVCB/**07551@AXL/PAY MENT //AXLF0828D6622FB488988940 F38955CF4C5/07/04/2023 13:07:20 Chq: 309771992908	150.00		1,507.52
07-04-2023	UPI/DR/309716947075/LOKESH V/YESB/**94548@YESBANKLT D/UPI//IDFUC8573566AFF8546E 987C45C60CD7E4A/07/04/2023 16:00:55 Chq: 309716947075		100.00	1,407.52
07-04-2023	UPI/DR/309716985590/MAHALA KSH/YESB/**69391@YESBANK LTD/UPI//IDFUCED8CACFDAD2 94E4A978F8263628590/07/04/2 023 16:07:56 Chq: 309716985590		40.00	1,367.52
07-04-2023	UPI/DR/309719486361/ASHOK AS/YESB/**85809@YBL/UPI//ID FUC6F42A93ABFA84D3DB87E5 87F7CEA47/07/04/2023 19:21:51 Chq: 309719486361		180.00	1,187.52

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2023	UPI/DR/309719510467/SHAYAM L/IDFB/**95230@YBL/UPI//IDFU C552157C2DEA340AA8DDB263 7D9D589/07/04/2023 19:24:40 Chq: 309719510467		72.00	1,115.52
07-04-2023	UPI/DR/309719597781/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUC4E6B42F22BC34571 A5EB6B75E8212F/07/04/2023 19:34:44 Chq: 309719597781		154.00	961.52
08-04-2023	UPI/CR/309807907037/SACHIN KU/SBIN/**RI299@YBL/PAYME NT //YBL1F2F909E8C5847EBAA98 A95F1F800570/08/04/2023 09:23:11 Chq: 309807907037	200.00		1,161.52
08-04-2023	UPI/CR/309822475661/HARSHI THA/SBIN/**46620@YBL/PAYM ENT //YBLF8B2FBE34B7B4C4285D7 F03D21ED0CF4/08/04/2023 13:51:37 Chq: 309822475661	400.00		1,561.52
08-04-2023	UPI/CR/309800752171/NAGARA JU /SBIN/**88296@YBL/PAYMENT //YBLCB69CC86451C429889BC 25BE8666F79F/08/04/2023 16:31:24 Chq: 309800752171	400.00		1,961.52
08-04-2023	UPI/DR/309816326722/ULTRAC ASH/IDFB/**ACASH@IDFCBAN K/UPI//IDFUCB0FF801B904F494 69E81D51846C3FA/08/04/2023 16:32:36 Chq: 309816326722		25.00	1,936.52
08-04-2023	UPI/CR/309812518594/MADAPP A S/SBIN/**68117@YBL/PAYMEN T //YBL2787D3A742FC47B8AFF3 C70061F23CA0/08/04/2023 17:26:28 Chq: 309812518594	250.00		2,186.52

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2023	UPI/DR/309890587040/JIO/PYTM/**L3066@PAYTM/OID20775//PTMC35467C663984A64AB9ABF52011F9D7C/08/04/2023 17:44:21 Chq: 309890587040		15.30	2,171.22
08-04-2023	UPI/DR/309818294433/ARUNKUMA/PYTM/**RGJXJ@PAYTM/UPI//IDFUC5F90A43D01834E91AD26356DBB90A4/08/04/2023 18:45:53 Chq: 309818294433		125.00	2,046.22
08-04-2023	UPI/CR/309816021274/KUSHALGO/ESFB/**81074@YBL/PAYMENT//YBL267E0DF766B1493ABB5E4EE40DFC8276/08/04/2023 19:01:39 Chq: 309816021274	300.00		2,346.22
08-04-2023	UPI/CR/309889377758/LAKSHMIKA/SBIN/**59021@YBL/PAYMENT//YBL87A89BD211BB41DC806C6FF529C88B78/08/04/2023 22:00:26 Chq: 309889377758	200.00		2,546.22
08-04-2023	UPI/CR/309812305178/UDAYA/KARB/**59458@YBL/PAYMENT//YBL15DFCFFA147943C59821B10ED64053C9/08/04/2023 22:01:12 Chq: 309812305178	300.00		2,846.22
08-04-2023	UPI/DR/346498125432/BESCOMEL/PYTM/**MONEY@PAYTM/OID20770//PTM6AA6E9C65C5647169AF3ED809B9F6C20/08/04/2023 22:03:47 Chq: 346498125432		91.00	2,755.22
08-04-2023	UPI/CR/309872552950/ADDMONEY/PYTM/**MONEY@PAYTM/EXPRESS//PTM951BB36E76AA407995917C01490B6958/08/04/2023 22:03:49 Chq: 309872552950	91.00		2,846.22

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2023	UPI/DR/346498133252/BESCOM EL/PYTM/**TMBBP@PAYTM/OI D20789//PTM4E6B729AF3FC40 FE9778516D6DE8CF2A/08/04/2 023 22:04:09 Chq: 346498133252		491.00	2,355.22
09-04-2023	UPI/CR/309993114602/MANJUN ATH/BARB/**85179@AXL/PAYM ENT //AXL1583EEBAA1C3435482456 DD5A320BDFE/09/04/2023 07:26:30 Chq: 309993114602	200.00		2,555.22
09-04-2023	UPI/CR/309948983501/MANJUN ATH/BARB/**85179@AXL/PAYM ENT //AXL03D6A1B310E346A583552 892D744A1DE/09/04/2023 07:29:35 Chq: 309948983501	100.00		2,655.22
09-04-2023	UPI/CR/309954521531/KRISHN A /CNRB/**43321@YBL/PAYMENT //YBLD3404FA30A5E4E3E9EFC 236E4EC6C92B/09/04/2023 08:24:23 Chq: 309954521531	200.00		2,855.22
09-04-2023	UPI/DR/309910753060/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUCAFA3A58D6B2F446F BB6A202327493C/09/04/2023 10:27:57 Chq: 309910753060		65.00	2,790.22
09-04-2023	UPI/CR/309982606990/DAYASH ANK/SBIN/**75312@AXL/PAYM ENT //AXL357E893B4E1E422E85EE DCBECE337989/09/04/2023 11:17:45 Chq: 309982606990	100.00		2,890.22
09-04-2023	UPI/DR/309911207615/SRI SAI A/PYTM/**TIG32@PAYTM/UPI// DFUCDE426951747C49529C21 9DCE3EBCF6/09/04/2023 11:30:09 Chq: 309911207615		150.00	2,740.22

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2023	UPI/CR/309960905799/ANAND PO/BCBM/**RI728@YBL/PAYM ENT //YBL7F70E97DE26E449EBCF7 F75C48E2DCA1/09/04/2023 11:34:52 Chq: 309960905799	300.00		3,040.22
09-04-2023	UPI/DR/309912617758/EXCEL PAI/PYTM/**C2YR9@PAYTM/U PI//IDFUCCD4C406115AE4FEF8 687293C9FD311/09/04/2023 12:36:39 Chq: 309912617758		615.00	2,425.22
09-04-2023	UPI/DR/309913799603/BHAGYA LAK/YESB/**12356@YBL/UPI//I DFUC81C50A9B166D4C4CB7F BCB832E641C/09/04/2023 13:07:01 Chq: 309913799603		90.00	2,335.22
09-04-2023	UPI/DR/309913805958/BHAGYA LAK/YESB/**12356@YBL/UPI//I DFUC0CCA145BF9BB4A659BE A70FE8E4A51/09/04/2023 13:08:09 Chq: 309913805958		300.00	2,035.22
09-04-2023	UPI/DR/346536598434/BHAGYA LAK/YESB/**12356@YBL/NA//P TM526610EDAF6E4039A5BF56 2DF49D2599/09/04/2023 15:31:39 Chq: 346536598434		100.00	1,935.22
09-04-2023	UPI/DR/346589832392/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMA13D8567AE794 959B679E948DC76BCD0/09/04/ 2023 15:33:33 Chq: 346589832392		50.00	1,885.22
09-04-2023	UPI/CR/309931621003/SUDHIN KU/HDFC/**AR333@YBL/PAYM ENT //YBLBE8F3721814E46F58FC9E 858FEB0DFA6/09/04/2023 16:42:51 Chq: 309931621003	200.00		2,085.22

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2023	UPI/DR/309956058184/RAMANJ I S/SBIN/**06749@UPI/SENT FRO//PTM7B108BE2D92849869 9EFDE3E609F3EAC/09/04/2023 18:06:15 Chq: 309956058184		260.00	1,825.22
09-04-2023	UPI/DR/309957618989/BHAGYA LAK/YESB/**12356@YBL/NA//P TMFCB2D0B7955B4F7A970F9F 14B7FF6CA4/09/04/2023 18:24:51 Chq: 309957618989		170.00	1,655.22
09-04-2023	UPI/DR/309993370443/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTMB2FDF316BC93 403485B5AF7109CCFD22/09/04 /2023 18:31:03 Chq: 309993370443		155.00	1,500.22
09-04-2023	UPI/DR/309993392209/ARUN KUMA/PYTM/**23501@PAYTM/ OID20230//PTME96D7A49FE4D 4140B783729FEA479C07/09/04/ 2023 18:31:55 Chq: 309993392209		10.00	1,490.22
09-04-2023	UPI/DR/309919310421/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUC014A6F89A2934676 ABB74E32151DD7/09/04/2023 19:16:01 Chq: 309919310421		65.00	1,425.22
10-04-2023	UPI/DR/310015521586/ARUN KUMA/PYTM/**RGJXJ@PAYTM/ UPI//IDFUCBAAE37635EED4BC 797A254488FC63E/10/04/2023 15:21:44 Chq: 310015521586		110.00	1,315.22
			Closing Balance	137.07

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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