

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 4714-AFZALPUR 585301
 IFSC : CNRB0004714
 MICR : 585015518

DATE: 08-08-24 12:33:48 PM

Account No : 120000478993
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 307249540
 Customer Name : BHAMLINGESHWAR AGRO
 Address : BHAMLINGESHWAR AGRO
 SHOP NO 208
 BANKALAGA AFZALPUR
 KALABURAGI
 KARNATAKA
 IN
 585301

Nominee Reference num :
 Nominee Name :
 Account Title : BHAMLINGESHWAR AGRO
 Joint Holder's/Authorised : ARUNKUMAR
 Person's Name

Period : 09-08-2023 To 08-08-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-AUG-23	09-AUG-23	0		B/F ...	0.00	377,218.00	377,218.00
09-AUG-23	09-AUG-23	33	322112435782	UPI/CR/322112435782/ SADASIVA /SBIN/**59312@YBL/PA Y TO M//YBLD6DED62BE868 4623AC4D33524980E9 05/09/08/2023 08:11:36	0.00	850.00	378,068.00
09-AUG-23	09-AUG-23	33	322139976414	UPI/DR/322139976414/ MR SHANKE/HDFC/**77770 @YBL/PAYMENT //YBLEE0F46A35E694B 4EA306DF62DF3DB84 D/09/08/2023 12:15:47	50,000.00	0.00	328,068.00
09-AUG-23	09-AUG-23	33	358761887754	UPI/CR/358761887754/ BHAGYAVAN/HDFC/**9 9080@AXL/PAYMENT //AXLF66DB17B87A347 CAA5B97758BF70A250 /09/08/2023 12:41:04	0.00	1,400.00	329,468.00
09-AUG-23	09-AUG-23	33	358754725588	UPI/DR/358754725588/ MAHADEVAP/SBIN/**9 1577@AXL/PAYMENT //AXL8ADCECBF54DD4 D16BCF5F2B415BC10F 9/09/08/2023 13:57:17	1,000.00	0.00	328,468.00
09-AUG-23	09-AUG-23	33	322174424756	UPI/DR/322174424756/ YASHAVANT/SBIN/**85 824@IBL/PAYMENT //IBLC54266817AD34C8 5801426E4CCD93438/0 9/08/2023 15:43:06	20,000.00	0.00	308,468.00
09-AUG-23	09-AUG-23	33	322136933710	UPI/CR/322136933710/ VIJAYKUMA/PKGB/**55 501@YBL/PAY TO M//YBL5A8CC3D42689 47968E12DCBE835C0A	0.00	400.00	308,868.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EE/09/08/2023 16:27:35			
09-AUG-23	09-AUG-23	33	322102021616	UPI/CR/322102021616/ SIDDUGOUDA/HDFC/** 28862@AXL/PAY TO M//AXLF8A05E923C564 7CB8CF57F010E3BB69 2/09/08/2023 19:00:46	0.00	430.00	309,298.00
10-AUG-23	10-AUG-23	33	322287536094	UPI/CR/322287536094/ RANNA YA/UBIN/**66884@AXL/ PAY TO M//AXL1BA980C11A264 653A86D8A3788F9025 F/10/08/2023 17:25:39	0.00	760.00	310,058.00
11-AUG-23	11-AUG-23	33	358904229594	UPI/CR/358904229594/ NABEE NAJ/SBIN/**99742@PA YTM/PAY TO M//PTMAD98BBB5FA38 4F04A1B6C55C87017E 43/11/08/2023 09:00:24	0.00	6,000.00	316,058.00
11-AUG-23	11-AUG-23	33	322347644192	UPI/CR/322347644192/ ANIL/CNRB/**ALKOT@ YBL/PAY TO M//YBL253F94826AB44 DFAA688C177C3CE9B D4/11/08/2023 09:24:56	0.00	100.00	316,158.00
11-AUG-23	11-AUG-23	33	322311140121	UPI/CR/322311140121/ SAIPAN SAB/IPOS/**AIFAN@AX L/PAY TO M//AXL3F50CEA27B89 49A6AAB4460AD509B5 91/11/08/2023 09:32:28	0.00	500.00	316,658.00
11-AUG-23	11-AUG-23	33	322363640905	UPI/DR/322363640905/ MR SHANKE/HDFC/**77770 @YBL/PAYMENT //YBL530AAA4DD1AA4 F8FA49D199C3E24B64 E/11/08/2023 11:24:47	50,000.00	0.00	266,658.00
11-AUG-23	11-AUG-23	33	322325532958	UPI/DR/322325532958/ SHRISHAIL/BKID/**674 55@YBL/PAYMENT //YBL8C9D960869AF47 689DF13D06330E78D1/ 11/08/2023 15:51:12	15,000.00	0.00	251,658.00
13-AUG-23	13-AUG-23	33	322501184816	UPI/CR/322501184816/ MALLIKARJ/SBIN/**833 47@YBL/PAY TO M//YBL413DA7058E424 7B28E3A778068B66CC 6/13/08/2023 09:13:03	0.00	500.00	252,158.00
13-AUG-23	13-AUG-23	33	322578921986	UPI/CR/322578921986/ SIDDARAM/SBIN/**594 88@YBL/PAY TO M//YBL77118593D6264 8A896F96D85F9F74713 /13/08/2023 10:36:26	0.00	1,200.00	253,358.00
13-AUG-23	13-AUG-23	33	322540456477	UPI/CR/322540456477/ SIDDARAM/SBIN/**594 88@YBL/PAY TO M//YBL077AEC55BE69 4BAD805AEEA3DFBC0 C3F/13/08/2023 10:43: 13	0.00	950.00	254,308.00
13-AUG-23	13-AUG-23	33	322571157994	UPI/CR/322571157994/ PRAKASH/KARB/**707 22@YBL/PAY TO M//YBL5363C17DDCBA 479290D60CB43E203A	0.00	1,500.00	255,808.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				89/13/08/2023 10:58:28			
13-AUG-23	13-AUG-23	33	322519394867	UPI/CR/322519394867/ MR SHANKA/MAHB/**6684 3@AXL/PAY TO M//AXLA5673F8055B44 492ADD2B42FCAED3B 28/13/08/2023 13:29:37	0.00	1,050.00	256,858.00
14-AUG-23	14-AUG-23	33	359119127010	UPI/DR/359119127010/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL54CFF417C27243 5D8ED536834C4F7CB5 /13/08/2023 20:40:37	12,500.00	0.00	244,358.00
14-AUG-23	14-AUG-23	33	322663988850	UPI/CR/322663988850/ NINGAPPA/UBIN/**GAP PA@YBL/PAYMENT //YBL09214F3F9522438 FB321DBC44A1A45AC/ 14/08/2023 08:26:37	0.00	1,600.00	245,958.00
14-AUG-23	14-AUG-23	33	322670118626	UPI/CR/322670118626/ SIDRAM PU/SBIN/**81575@AXL/ PAY TO M//AXL6D2B529E63A84 5BF9382B4861CB8AF1 E/14/08/2023 10:32:07	0.00	11,000.00	256,958.00
14-AUG-23	14-AUG-23	33	322606540830	UPI/CR/322606540830/ GOVIND HI/UBIN/**TIL32@YBL/ PAY TO M//YBLCE42E90680EA 432186274C95AA01B0 4D/14/08/2023 11:38:38	0.00	500.00	257,458.00
14-AUG-23	14-AUG-23	33	322672585344	UPI/CR/322672585344/ SADDAM AH/UBIN/**HAPUR@O KSBI/PAY TO M//SBID5AD1142BBEF 4DC9B7023179ED8087 62/14/08/2023 18:17:40	0.00	1,620.00	259,078.00
15-AUG-23	15-AUG-23	33	322782306004	UPI/CR/322782306004/ SADASIVA /SBIN/**59312@YBL/PA Y TO M//YBL70E42DF1A4244 A67A76CDE38553FB38 5/15/08/2023 10:13:20	0.00	1,800.00	260,878.00
15-AUG-23	15-AUG-23	33	359353937501	UPI/CR/359353937501/ DEVARAJ/CNRB/**1616 5@YBL/PAYMENT //YBL60058C22619F4E C2B7F6AFEF7444570A /15/08/2023 11:18:06	0.00	150.00	261,028.00
15-AUG-23	15-AUG-23	33	322720922591	UPI/CR/322720922591/ PRADEEP K/SBIN/**46645@YBL/P AY TO M//YBL0D88D343FB014 24C8793E729BE41C15 6/15/08/2023 13:21:25	0.00	2,200.00	263,228.00
15-AUG-23	15-AUG-23	33	322769041829	UPI/CR/322769041829/ SHEKHARSH/PKGB/**5 9247@YBL/PAY TO M//YBL935F309378694 7FB8660A16C1EBDFD 7C/15/08/2023 13:22:04	0.00	1,260.00	264,488.00
15-AUG-23	15-AUG-23	33	322767669983	UPI/CR/322767669983/ SANTHOSH/IPOS/**495 74@YBL/PAY TO	0.00	480.00	264,968.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBLD84C763513674 873B22F0589264A9BD C/15/08/2023 14:44:39			
16-AUG-23	16-AUG-23	33	322734182085	UPI/CR/322734182085/ SADASIVA /SBIN/**59312@AXL/PAY TO M//AXLBD921392B3294 098A893D9CDBC591D 6F/15/08/2023 17:55:18	0.00	980.00	265,948.00
16-AUG-23	16-AUG-23	33	322803049995	UPI/CR/322803049995/ MR GURAPP/MAHB/**2332 4@YBL/PAY TO M//YBLDDE194183BC1 4D209A1EC57C61C3F A41/16/08/2023 08:19: 02	0.00	3,000.00	268,948.00
16-AUG-23	16-AUG-23	33	322881774996	UPI/CR/322881774996/ NABEE/UBIN/**99742@ AXL/PAY TO M//AXL1938263FB01B4 D9EACAB856E3C143B 28/16/08/2023 08:49:02	0.00	5,100.00	274,048.00
16-AUG-23	16-AUG-23	33	322811061414	UPI/CR/322811061414/ NABEE/UBIN/**99742@ AXL/PAYMENT //AXLB320D8D7F01D48 C089E4CDBB4966026C /16/08/2023 09:08:39	0.00	700.00	274,748.00
16-AUG-23	16-AUG-23	33	322825239314	UPI/CR/322825239314/ SHANKAR H/UBIN/**89990@YBL/ PAY TO M//YBL7EAB403600724 83EA97B26B64EBD3D9 0/16/08/2023 14:31:48	0.00	730.00	275,478.00
17-AUG-23	17-AUG-23	33	322928413371	UPI/CR/322928413371/ NINGAPPA /UBIN/**AGUDI@YBL/P AY TO M//YBL91C9186EB65F4 C32B5E212ED7E26F28 4/17/08/2023 09:09:19	0.00	360.00	275,838.00
17-AUG-23	17-AUG-23	33	322972395246	UPI/DR/322972395246/ SAVITRI G/BKID/**44924@YBL/ PAYMENT //YBLCFA16832764A4F D4BFA7EE76DC23B3E 9/17/08/2023 14:48:11	500.00	0.00	275,338.00
17-AUG-23	17-AUG-23	33	359525156303	UPI/CR/359525156303/ VIJAYAKUM/KARB/**97 966@PAYTM/PAY TO M//PTM94BFFB27A921 4AE5A1EE9B1A4B8DE B47/17/08/2023 16:03: 12	0.00	100.00	275,438.00
17-AUG-23	17-AUG-23	33	322943880458	UPI/CR/322943880458/ NEELAPPA /CNRB/**HOLLI@YBL/P AY TO M//YBLD532FD98FEFA 4E189B8C6CAB2D7569 6E/17/08/2023 17:00:30	0.00	1,150.00	276,588.00
17-AUG-23	17-AUG-23	33	322974680773	UPI/CR/322974680773/ PRAVEENSI/SBIN/**74 716@YBL/PAY TO M//YBLF1D24B8C8ECF 44FD8437A181DA73B1 98/17/08/2023 18:36:08	0.00	650.00	277,238.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-AUG-23	18-AUG-23	33	322911949335	UPI/DR/322911949335/ SHIVARAJ /CNRB/**IVRAJ@IBL/P AYMENT //IBLD51663C83A31477 EA465C02FD41C9DA9/ 17/08/2023 21:01:46	1,200.00	0.00	276,038.00
18-AUG-23	18-AUG-23	33	359621889776	UPI/DR/359621889776/ ANUPAMA R/SBIN/**98574@AXL/P AYMENT //AXLF5691FF7CF8949 C88006D81E71D8B5B7 /18/08/2023 12:55:26	25,000.00	0.00	251,038.00
18-AUG-23	18-AUG-23	33	323035730488	UPI/DR/323035730488/ SHREESHAI/UBIN/**45 540@YBL/PAYMENT //YBL33778995E0654B5 7A7FDC80B30C5AF6F/ 18/08/2023 20:32:48	950.00	0.00	250,088.00
19-AUG-23	19-AUG-23	33	359660318090	UPI/DR/359660318090/ SHIVARAJ/SBIN/**ULA RI@YBL/PAYMENT //YBL07430F55A97645 D9BA110354AE12B0FE /18/08/2023 21:42:22	390.00	0.00	249,698.00
19-AUG-23	19-AUG-23	33	323121915818	UPI/CR/323121915818/ MALLIKARJ/SBIN/**930 05@AXL/PAY TO M//AXLDF2C8A4A15DD 4DAC85B1AB6BD6CBD DD5/19/08/2023 10:48: 42	0.00	1,650.00	251,348.00
19-AUG-23	19-AUG-23	33	323190113874	UPI/CR/323190113874/ SANJAYKUM/CNRB/**7 7255@YBL/PAY TO M//YBL2215E4073FC94 7A484818B0475BC34F 8/19/08/2023 11:33:01	0.00	500.00	251,848.00
19-AUG-23	19-AUG-23	33	359783196587	UPI/DR/359783196587/ KALYANI/SBIN/**19199 @YBL/PAYMENT //YBLF5DFA767434641 4B8B986D62DAF48EE4 /19/08/2023 12:16:10	5,100.00	0.00	246,748.00
19-AUG-23	19-AUG-23	33	323138250161	UPI/DR/323138250161/ PRAVEEN S/PKGB/**06939@AXL/ PAYMENT //AXLE9DD17E5C90849 05B1247940E49F5A45/ 19/08/2023 12:17:22	30,000.00	0.00	216,748.00
19-AUG-23	19-AUG-23	33	323192389012	UPI/CR/323192389012/ NABEE/UBIN/**99742@ IBL/PAY TO M//IBL03D5FB1469EB4 187AAA3B2D28CCF02 CB/19/08/2023 16:06:45	0.00	200.00	216,948.00
19-AUG-23	19-AUG-23	33	359721340613	UPI/CR/359721340613/ RAJENDRAK/SBIN/**24 883@PAYTM/SENT FRO//PTM9BA5EC5E5 D444BC9855CD9FFBF 6AFFCC/19/08/2023 16: 20:55	0.00	950.00	217,898.00
19-AUG-23	19-AUG-23	33	359751937814	UPI/DR/359751937814/ BHAGYAVAN/SBIN/**A NT21@YBL/PAYMENT //YBLEC21349A00F046 5B99BFA46F9B8F4795/ 19/08/2023 17:16:52	1,700.00	0.00	216,198.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-AUG-23	20-AUG-23	33	359738332784	UPI/DR/359738332784/ SADANAND/SBIN/**802 91@AXL/PAYMENT //AXLBAB15F36C7C449 7FA269DF38EB66CCF4 /19/08/2023 23:54:33	40.00	0.00	216,158.00
20-AUG-23	20-AUG-23	33	323237023818	UPI/CR/323237023818/ BASAVARAJ/SBIN/**59 229@YBL/PAY TO M//YBLDEC2089C6D10 4B7D83737EE825D367 6C/20/08/2023 08:54:33	0.00	3,000.00	219,158.00
20-AUG-23	20-AUG-23	33	359826380009	UPI/CR/359826380009/ SATYAPPA /UTIB/**A1992@YBL/PA YMENT //YBLB9D28688109C4C 4B8EBE5892C4043167/ 20/08/2023 09:43:49	0.00	5,000.00	224,158.00
20-AUG-23	20-AUG-23	33	323283491267	UPI/CR/323283491267/ RAKESH M/UBIN/**UJARI@YBL/ PAY TO M//YBLBDF5423BE519 4DB7A3F17071A829F9 20/20/08/2023 11:13:19	0.00	300.00	224,458.00
20-AUG-23	20-AUG-23	33	359823219159	UPI/CR/359823219159/ CHANDRAKA/HDFC/**1 1334@YBL/PAYMENT //YBLB29BA583E87743 83B25A70414254CC2C/ 20/08/2023 11:52:34	0.00	23,580.00	248,038.00
20-AUG-23	20-AUG-23	33	323243876960	UPI/CR/323243876960/ SIDDUGOUDA/HDFC/** 28862@AXL/PAY TO M//AXL34AD6BC224C3 4B70AFF37075A0D4B8 56/20/08/2023 12:44:36	0.00	550.00	248,588.00
20-AUG-23	20-AUG-23	33	323278996295	UPI/CR/323278996295/ NINGAPPA /UBIN/**AGUDI@IBL/PA Y TO M//IBL9995258789974C C191460C9A2039DCC5 /20/08/2023 14:37:02	0.00	1,500.00	250,088.00
21-AUG-23	21-AUG-23	33	323375528395	UPI/CR/323375528395/ SIDDARAM /SBIN/**46416@YBL/PA Y TO M//YBL7BDBE8F983FF 4FB28F12270001B2FA 02/21/08/2023 11:18:16	0.00	900.00	250,988.00
21-AUG-23	21-AUG-23	33	323392166472	UPI/DR/323392166472/ KIRAN NAN/UBIN/**IGOUD@Y BL/PAYMENT //YBLC57D34CCC6F74 D3FBDEAE301E0C9F9 1D/21/08/2023 13:31:03	500.00	0.00	250,488.00
21-AUG-23	21-AUG-23	33	359936288400	UPI/CR/359936288400/ REVANASID/SBIN/**58 678@YBL/PAYMENT //YBL9244A0450B9E46 C6AB47C6ECAEE324C C/21/08/2023 19:48:03	0.00	500.00	250,988.00
22-AUG-23	22-AUG-23	33	360029073497	UPI/CR/360029073497/ ANAND/ICIC/**ADAR1 @YBL/PAYMENT //YBL198D3C82E64D46 CC9A43E9CA691D217 B/22/08/2023 10:33:56	0.00	6,300.00	257,288.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-AUG-23	22-AUG-23	33	360081831808	UPI/CR/360081831808/ MAHANTAPP/SBIN/**76 257@YBL/PAYMENT //YBL8C619EE4C74F42 9FA7044B069F9F59C4/ 22/08/2023 11:06:26	0.00	400.00	257,688.00
22-AUG-23	22-AUG-23	33	323463420705	UPI/CR/323463420705/ MADEPPA/SBIN/**BGO UR@AXL/PAY TO M//AXL2BF8DDA7241F 43DDA0D3E647952516 0E/22/08/2023 11:33:32	0.00	1,750.00	259,438.00
22-AUG-23	22-AUG-23	33	323461628743	UPI/CR/323461628743/ MADEPPA/SBIN/**BGO UR@AXL/PAY TO M//AXL75C3A8C6378F4 DC3BE2C7758F6D3354 9/22/08/2023 11:37:39	0.00	50.00	259,488.00
22-AUG-23	22-AUG-23	33	323456237223	UPI/DR/323456237223/ PRAVEEN S/PKGB/**06939@YBL/ PAYMENT //YBL2036E6BEBEA24 DA4B198C3957654264 8/22/08/2023 18:34:24	20,000.00	0.00	239,488.00
22-AUG-23	22-AUG-23	33	323444948078	UPI/CR/323444948078/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXLA1519B0637AE4 2738981676495E047B9 /22/08/2023 18:36:42	0.00	1,300.00	240,788.00
23-AUG-23	23-AUG-23	33	323525839150	UPI/CR/323525839150/ BARAMANNA/IBKL/**25 203@YBL/PAY TO M//YBL67A4514C7FE54 7DABD7860D73EFF9A 53/23/08/2023 08:56:01	0.00	900.00	241,688.00
23-AUG-23	23-AUG-23	33	323529703645	UPI/CR/323529703645/ MR TUKARA/MAHB/**0622 0@AXL/PAY TO M//AXL95CF1C3855764 5ECA488D59C327E280 B/23/08/2023 09:02:53	0.00	950.00	242,638.00
23-AUG-23	23-AUG-23	33	323540039531	UPI/CR/323540039531/ SHANTAGOU/SBIN/**5 1111@YBL/PAY TO M//YBL253B076178DA4 6EF9F34973E64813FE 9/23/08/2023 09:32:52	0.00	900.00	243,538.00
23-AUG-23	23-AUG-23	33	323526027327	UPI/CR/323526027327/ NILAKANTH/SBIN/**585 38@YBL/PAY TO M//YBL501946048FD14 19DAC717F5CA0842EB 6/23/08/2023 09:57:29	0.00	1,000.00	244,538.00
23-AUG-23	23-AUG-23	33	360114262247	UPI/CR/360114262247/ BASAVARAJ/SBIN/**74 380@YBL/PAYMENT //YBLC6CAF2B486D448 73B69873350EB92BA4/ 23/08/2023 09:58:39	0.00	2,000.00	246,538.00
23-AUG-23	23-AUG-23	33	323506187493	UPI/DR/323506187493/ SAIFANSAB/ICIC/**235 35@IBL/PAYMENT //IBL3BF73ECCAAC44E A89EA3DC52A69CE15 B/23/08/2023 11:07:23	4,500.00	0.00	242,038.00
23-AUG-23	23-AUG-23	33	360168956607	UPI/DR/360168956607/ GANGADHAR/SBIN/**3	1,860.00	0.00	240,178.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8777@YBL/PAYMENT //YBLD7AA5E48CE354 C9D8D8CC5DEE6324B B3/23/08/2023 11:17:05			
23-AUG-23	23-AUG-23	33	360110236919	UPI/DR/360110236919/ PRAKASH P/SBIN/**66637@YBL/P AYMENT //YBLEE1C68CAB2D04 F9FA32E0F757966A02 E/23/08/2023 18:47:01	12,000.00	0.00	228,178.00
24-AUG-23	24-AUG-23	33	323612899825	UPI/CR/323612899825/ SAIPANASH/SBIN/**47 732@YBL/PAY TO M//YBL281B47E3A97B4 C0483928E16A9086132 /24/08/2023 08:40:17	0.00	300.00	228,478.00
24-AUG-23	24-AUG-23	33	323643409769	UPI/CR/323643409769/ JAGADIASH/FINO/**63 728@YBL/PAY TO M//YBL48685718BFDD4 F459AAE049858A1ACB 1/24/08/2023 08:49:32	0.00	4,000.00	232,478.00
24-AUG-23	24-AUG-23	33	323627046813	UPI/CR/323627046813/ BASAVARAJ/CNRB/**8 9603@IBL/PAY TO M//IBLD4F1625C3F244 C1C90B114F272E56A5 3/24/08/2023 09:29:24	0.00	1,030.00	233,508.00
24-AUG-23	24-AUG-23	33	323636672760	UPI/DR/323636672760/ BHOJARAJ/KARB/**952 55@AXL/PAYMENT //AXLCD670AFE67B44F 78A33F0E95E2B9D52E /24/08/2023 11:21:45	2,000.00	0.00	231,508.00
24-AUG-23	24-AUG-23	33	360236398836	UPI/CR/360236398836/ SAKRE SA/SBIN/**07725@YBL/ PAYMENT //YBL2235FBB3C06E4E C7A197E1E211B6F174/ 24/08/2023 13:35:15	0.00	1,000.00	232,508.00
25-AUG-23	25-AUG-23	33	360332961695	UPI/DR/360332961695/ SAIPANASH/SBIN/**93 394@AXL/PAYMENT //AXLDAE797CDDF564 C558A80762B7EC6C4B A/25/08/2023 07:41:28	50.00	0.00	232,458.00
25-AUG-23	25-AUG-23	33	323769582710	UPI/CR/323769582710/ RAYYA/ICIC/**TH412@ YBL/PAY TO M//YBL4B3C83690B614 F46BB34AA24CB2A7A2 6/25/08/2023 10:01:34	0.00	200.00	232,658.00
25-AUG-23	25-AUG-23	33	360303499380	UPI/DR/360303499380/ UMAKANT/ICIC/**ANOL E@YBL/PAYMENT //YBLC12AF41F526F46 DFB8EE30ACB919FE6 B/25/08/2023 11:41:45	15,000.00	0.00	217,658.00
25-AUG-23	25-AUG-23	33	323754602149	UPI/CR/323754602149/ PRADEEP K/SBIN/**46645@YBL/P AY TO M//YBL70F4CA60621E4 2808D3CFB6AB028A11 4/25/08/2023 14:50:37	0.00	1,200.00	218,858.00
26-AUG-23	26-AUG-23	33	323872425615	UPI/CR/323872425615/ SAIPANASH/SBIN/**47 732@YBL/PAY TO M//YBL1B6AA28BEDE3	0.00	730.00	219,588.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4B988B9E34197FB946 A6/26/08/2023 08:30:11			
27-AUG-23	27-AUG-23	33	323877546655	UPI/CR/323877546655/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXL4FD000DCEF7C 408C9184CB28C27F9F A8/26/08/2023 18:15:37	0.00	2,050.00	221,638.00
27-AUG-23	27-AUG-23	33	323929562695	UPI/CR/323929562695/ SAMEER S/SBIN/**45868@IBL/P AYMENT //IBL61FD2120C7F4409 CB273F4D132689D03/2 7/08/2023 09:27:06	0.00	3,500.00	225,138.00
27-AUG-23	27-AUG-23	33	323926177462	UPI/CR/323926177462/ MALLIKARJ/PKGB/**92 090@IBL/PAY TO M//IBL9AE27A7EB5454 99097E34B5218034F51 /27/08/2023 09:51:44	0.00	10,000.00	235,138.00
27-AUG-23	27-AUG-23	33	323975612290	UPI/CR/323975612290/I RANNA YA/UBIN/**66884@AXL/ PAY TO M//AXLB0F0766F425C4 B5795FF178DAB2A95F 1/27/08/2023 11:22:25	0.00	1,400.00	236,538.00
28-AUG-23	28-AUG-23	33	360679552968	UPI/DR/360679552968/ UMAKANT/ICIC/**ANOL E@AXL/PAYMENT //AXLA87CF644D67A46 6B8345683E6A6F69A6/ 28/08/2023 16:47:21	10,000.00	0.00	226,538.00
28-AUG-23	28-AUG-23	33	324055601995	UPI/CR/324055601995/ RAVIKUMAR/UBIN/**34 359@AXL/PAY TO M//AXL4DED47BD7CE4 4A8CAAAD59FCF640B 155/28/08/2023 17:38: 30	0.00	900.00	227,438.00
29-AUG-23	29-AUG-23	33	324105961379	UPI/CR/324105961379/ SUNDARSIN/UBIN/**80 753@IBL/PAY TO M//IBL32108DF33A5D4 5CC9E98B7689107ADC A/29/08/2023 08:50:09	0.00	1,270.00	228,708.00
29-AUG-23	29-AUG-23	33	324115436338	UPI/DR/324115436338/ PARAMANAND/KVGB/* *77845@YBL/PAYMEN T //YBL2936849426B84B3 99D2B4899B5B18E87/2 9/08/2023 12:38:17	5,000.00	0.00	223,708.00
29-AUG-23	29-AUG-23	33	324159509561	UPI/CR/324159509561/ PRAVIN/CNRB/**64342 @IBL/PAY TO M//IBL6F13AC61F8254 618827B684B2C4D3A7 C/29/08/2023 15:59:12	0.00	920.00	224,628.00
29-AUG-23	29-AUG-23	33	324190336648	UPI/CR/324190336648/I BRAHIM /SBIN/**A7777@OKSBI/ PAY TO M//SBI10B7B8EE9F7C4 B2D824F033BE4C4722 C/29/08/2023 16:17:26	0.00	580.00	225,208.00
30-AUG-23	30-AUG-23	33	324222002832	UPI/DR/324222002832/ BHARAT MA/UTIB/**Y. RZP@AXISBANK/PAYV	2,890.00	0.00	222,318.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IARA/YBL8E3D9EC198 7848F1A006D5332BA2 2979/30/08/2023 08:32: 25			
30-AUG-23	30-AUG-23	4714	000465514737	NEFT DR- P242230263530201- UTIB0000882-KPR CROP SCINES PVT LTD-	50,000.00	0.00	172,318.00
30-AUG-23	30-AUG-23	4714		NEFT SC	6.00	0.00	172,312.00
30-AUG-23	30-AUG-23	4714	000465514738	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	140,000.00	0.00	32,312.00
30-AUG-23	30-AUG-23	33	324207742547	UPI/CR/324207742547/ MR SHANKA/MAHB/**6684 3@YBL/PAY TO M//YBLF342814BCED3 417C9B7AAA9DC478B 591/30/08/2023 16:46: 29	0.00	2,050.00	34,362.00
31-AUG-23	31-AUG-23	33	360868291704	UPI/DR/360868291704/ AKASH/AIRP/**56130@ YBL/PAYMENT //YBL17139416D86C43 39BD6EA2DEFB2D586 4/30/08/2023 22:41:39	2,000.00	0.00	32,362.00
31-AUG-23	31-AUG-23	33	324357499686	UPI/CR/324357499686/ RAVI/CNRB/**L9092@A XL/PAY TO M//AXL0CCF065E15E6 4274B530DF455DC983 EF/31/08/2023 09:16:17	0.00	1,420.00	33,782.00
31-AUG-23	31-AUG-23	33	360964253861	UPI/DR/360964253861/ VISHWANAT/SBIN/**43 322@AXL/PAYMENT //AXL46C58FD8D92B47 C6805756160E91101C/ 31/08/2023 14:48:14	10,000.00	0.00	23,782.00
31-AUG-23	31-AUG-23	33	360952457065	UPI/CR/360952457065/ REVANASID/CNRB/**4 3198@YBL/PAYMENT //YBL0FDAD1C39B1F4 0E5B363F565D3C607B 0/31/08/2023 16:10:13	0.00	600.00	24,382.00
31-AUG-23	31-AUG-23	33	360909292333	UPI/DR/360909292333/ VIJAYA KU/BARB/**56934@AX L/PAYMENT //AXLD007AA05CDDC4 81CBF0F453EBCC6C4 48/31/08/2023 18:16:53	1,000.00	0.00	23,382.00
31-AUG-23	31-AUG-23	33	360902658159	UPI/DR/360902658159/ VIJAYA KU/BARB/**56934@AX L/PAYMENT //AXLBAF4D55D918048 28A7E331B34BE40F9C /31/08/2023 18:35:49	500.00	0.00	22,882.00
31-AUG-23	31-AUG-23	33	324346813542	UPI/CR/324346813542/ SHIVANAND/UBIN/**OT AGI@YBL/PAY TO M//YBL8E525C40AAC8 4BCEA08D63606B86C4 E8/31/08/2023 18:54:19	0.00	5,950.00	28,832.00
01-SEP-23	01-SEP-23	33	324471525610	UPI/CR/324471525610/ SACHIN RA/UBIN/**INNAD@YB L/PAY TO M//YBL5044988E363D4 F098CCD5B833FD1704	0.00	2,200.00	31,032.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8/01/09/2023 12:31:10			
01-SEP-23	01-SEP-23	33	324437476636	UPI/DR/324437476636/ SHIVANAND/CORP/**9 9859@YBL/PAYMENT //YBLFD804A551C7F4D 4187CB92503BE93D21/ 01/09/2023 13:01:27	1,850.00	0.00	29,182.00
01-SEP-23	01-SEP-23	33	324424772786	UPI/CR/324424772786/ SANTOSH G/SBIN/**05324@YBL/ PAY TO M//YBLE145FD8A32614 A7A8F3D9ACFOA049D C7/01/09/2023 17:32:54	0.00	1,700.00	30,882.00
02-SEP-23	02-SEP-23	33	361191238080	UPI/CR/361191238080/ DEVARAJ/CNRB/**1616 5@YBL/PAYMENT //YBL7FE3ECC90FDC4 33FA35C5818664C395 3/02/09/2023 08:26:30	0.00	1,200.00	32,082.00
02-SEP-23	02-SEP-23	33	324514726266	UPI/CR/324514726266/I MAMASAB /UBIN/**16875@YBL/PA YMENT //YBLD75695350E494F C5B97329F2AE0E9A1E /02/09/2023 10:33:47	0.00	35,000.00	67,082.00
02-SEP-23	02-SEP-23	33	324551269933	UPI/DR/324551269933/ AISHWARYA/HDFC/**4 5224@IBL/PAYMENT //IBL1C0863BEC24940 A0842141CC39A65541/ 02/09/2023 11:58:03	50,000.00	0.00	17,082.00
02-SEP-23	02-SEP-23	33	361143466199	UPI/DR/361143466199/ MONESH M/SBIN/**69512@YBL/ PAYMENT //YBL5191D0F301B646 2BAF07035DD3CC4384 /02/09/2023 12:47:39	200.00	0.00	16,882.00
02-SEP-23	02-SEP-23	33	324555664544	UPI/CR/324555664544/I MAMASAB /UBIN/**16875@YBL/PA YMENT //YBLB6F3331EE60F47 6690A6DF04E0CA3118/ 02/09/2023 17:46:49	0.00	10,000.00	26,882.00
02-SEP-23	02-SEP-23	33	324569736177	UPI/DR/324569736177/ AISHWARYA/HDFC/**4 5224@AXL/PAYMENT //AXL9F9045B0136A4A AE9B04C438EAE63E A/02/09/2023 19:45:15	25,000.00	0.00	1,882.00
03-SEP-23	03-SEP-23	33	324592809102	UPI/DR/324592809102/ MADEVAL/UBIN/**6224 1@AXL/PAYMENT //AXL5335CCC4C24445 739A78F01E71808507/ 02/09/2023 22:50:28	650.00	0.00	1,232.00
03-SEP-23	03-SEP-23	33	324614789576	UPI/CR/324614789576/ BASAVARAJ/UBIN/**64 839@YBL/PAY TO M//YBL52591100B1504 502A44BDE73241D794 0/03/09/2023 10:15:07	0.00	320.00	1,552.00
03-SEP-23	03-SEP-23	33	324621500119	UPI/CR/324621500119/ SREESAYAL/PKGB/**5 5791@IBL/PAY TO M//IBL1DCBBAEC95E3 4D8AB7C3ECE9059497 8A/03/09/2023 17:07:51	0.00	300.00	1,852.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-SEP-23	04-SEP-23	33	324702399861	UPI/DR/324702399861/ MAHIBOOB /HDFC/**42615@HDFC BANK/PAYMENT //YBLD992082404E74B F7A85AB09881388175/ 04/09/2023 19:43:59	52.00	0.00	1,800.00
04-SEP-23	04-SEP-23	33	324734155685	UPI/DR/324734155685/ SHOBHA/FDRL/**68417 @FBPE/PAY TO B//YBLB3FBE05027FC4 153A917BF346DF7878 D/04/09/2023 19:50:11	20.00	0.00	1,780.00
05-SEP-23	05-SEP-23	33	361429208473	UPI/CR/361429208473/ SHARANAPP/HDFC/**5 1272@YBL/PAYMENT //YBLFDBF127CC24F4 E9CAFF0A562665E5AE 6/05/09/2023 10:42:57	0.00	1.00	1,781.00
05-SEP-23	05-SEP-23	33	361468122165	UPI/CR/361468122165/ BANDENAVAZ/SBIN/**1 1913@YBL/PAYMENT //YBLA127A2727CBF4F 309BB3E5678099752E/ 05/09/2023 12:26:18	0.00	4,775.00	6,556.00
05-SEP-23	05-SEP-23	33	324876116533	UPI/CR/324876116533/I MAMASAB /UBIN/**16875@YBL/PA YMENT //YBLE176F213115A44 A698EB6550C6051C6A /05/09/2023 13:01:42	0.00	50,000.00	56,556.00
05-SEP-23	05-SEP-23	4714	000465514739	SELF - AFZALPUR	25,000.00	0.00	31,556.00
05-SEP-23	05-SEP-23	4714	000455586820	NEFT DR- P248230264981277- UTIB0000342-BHIMA KRISHNA FERTILISER GULBARGA-	25,000.00	0.00	6,556.00
05-SEP-23	05-SEP-23	4714		NEFT SC	6.00	0.00	6,550.00
05-SEP-23	05-SEP-23	33	324894779246	UPI/DR/324894779246/ SACHIN PA/UTIB/**19162@OKB IZAXIS/PAYMENT //IBL726791B61E0A4C3 EA9CDE2E30F648698/ 05/09/2023 16:32:13	30.00	0.00	6,520.00
05-SEP-23	05-SEP-23	33	324827328778	UPI/DR/324827328778/ SHIVASHAR/PKGB/**84 777@AXL/PAYMENT //AXLB75F4AB702254D EDA0CE78545ED619D 5/05/09/2023 16:33:10	200.00	0.00	6,320.00
06-SEP-23	06-SEP-23	33	324982659101	UPI/CR/324982659101/ BASANNA/UBIN/**ANN 88@YBL/PAY TO M//YBL14AD806742514 601930572D6E18F635A /06/09/2023 09:33:00	0.00	1,100.00	7,420.00
06-SEP-23	06-SEP-23	33	361581483044	UPI/DR/361581483044/ KHALEDA /SBIN/**93918@AXL/PA YMENT //AXL8A05F4ED237945 A183A836FBD261FE27/ 06/09/2023 11:38:18	6,000.00	0.00	1,420.00
06-SEP-23	06-SEP-23	33	324911141384	UPI/CR/324911141384/ MAHANTESH/UBIN/**5 3046@YBL/PAYMENT //YBL6DBAB36312194D 7C8260CE09C3A3714F	0.00	700.00	2,120.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/06/09/2023 11:44:01			
06-SEP-23	06-SEP-23	33	324966228561	UPI/CR/324966228561/ HANAMANT /PKGB/**24457@YBL/P AY TO M//YBLC0DC3021AC63 4A62B077DAA5B0CC5 17F/06/09/2023 16:02: 00	0.00	800.00	2,920.00
06-SEP-23	06-SEP-23	33	324995702263	UPI/CR/324995702263/ SREESAYAL/PKGB/**5 5791@IBL/PAY TO M//IBL159791D6198648 DF8E0CB0E336C46BB A/06/09/2023 16:18:00	0.00	400.00	3,320.00
06-SEP-23	06-SEP-23	33	361571027123	UPI/CR/361571027123/ SHARANAPP/HDFC/**5 1272@YBL/PAYMENT //YBLEA776B1670224C 699C0CE0B6CDFB8F1 4/06/09/2023 19:12:55	0.00	15,000.00	18,320.00
06-SEP-23	06-SEP-23	33	361512384114	UPI/CR/361512384114/ SHARANAPP/HDFC/**5 1272@YBL/PAYMENT //YBL3F33F276660647B EA770C68FDC6EEC64/ 06/09/2023 19:14:31	0.00	5,000.00	23,320.00
06-SEP-23	06-SEP-23	33	361538011159	UPI/DR/361538011159/ VISHAL C /SBIN/**OBANI@YBL/P AYMENT //YBL3EF5244383E04F DC85FF7E2EC5D4D89 2/06/09/2023 19:22:33	22,000.00	0.00	1,320.00
07-SEP-23	07-SEP-23	33	325076362509	UPI/CR/325076362509/ RAGHU CHA/ICIC/**62545@AX L/PAY TO M//AXL0673C74E39AE4 9DAA9B34090005A079 0/07/09/2023 08:30:52	0.00	1,640.00	2,960.00
07-SEP-23	07-SEP-23	33	325022098807	UPI/CR/325022098807/ JAYAPRAKA/SBIN/**AK ERI@YBL/PAY TO M//YBL58367C4FBED0 4347A6F0E3026975867 F/07/09/2023 10:02:27	0.00	3,500.00	6,460.00
07-SEP-23	07-SEP-23	33	325045941255	UPI/DR/325045941255/ RAGHU HAR/UBIN/**ARISH@Y BL/PAYMENT //YBL90C1898D1D6248 4DB53839C8349412F9/ 07/09/2023 12:16:56	6,000.00	0.00	460.00
07-SEP-23	07-SEP-23	33	325007685559	UPI/CR/325007685559/ BHAGATASI/PYTM/**88 763@YBL/PAY TO M//YBL0A1F41E3960C4 F45B8EDDF5E2D1919 EF/07/09/2023 17:53:45	0.00	1,100.00	1,560.00
08-SEP-23	08-SEP-23	33	325187962711	UPI/CR/325187962711/ RAPPA/CNRB/**85895 @YBL/PAY TO M//YBL7DBED1725B88 48EC89B8ABF7D761F3 2A/08/09/2023 11:58:43	0.00	7,400.00	8,960.00
08-SEP-23	08-SEP-23	33	325151870149	UPI/CR/325151870149/ DUNDAPPA /UBIN/**48790@YBL/PA YMENT //YBLC697BB070D3748	0.00	2,000.00	10,960.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				03946EB38DE34986C4/ 08/09/2023 16:48:37			
09-SEP-23	09-SEP-23	33	361813782360	UPI/CR/361813782360/ BASAVARAJ/SBIN/**74 380@YBL/PAYMENT //YBL1CBBB5838FFC44 3CAB5CDFEAD42B9D9 5/09/09/2023 08:29:37	0.00	2,400.00	13,360.00
09-SEP-23	09-SEP-23	33	325247939862	UPI/CR/325247939862/ SIDDUGOUDA/HDFC/** 28862@AXL/PAY TO M//AXLE70040C5AC71 4C74AE5B6355C455BC 38/09/09/2023 10:14:19	0.00	3,000.00	16,360.00
09-SEP-23	09-SEP-23	33	325248504652	UPI/CR/325248504652/ GANDHI SH/SBIN/**HEDAR@IB L/PAY TO M//IBLC943B6FA7A7F4 DD693840741A4757DE 2/09/09/2023 13:46:38	0.00	3,440.00	19,800.00
10-SEP-23	10-SEP-23	33	325202527717	UPI/CR/325202527717/ SANGANABA/UBIN/**6 6886@YBL/PAY TO M//YBL4AF64FB2DF71 477197C96541C70DF3 04/09/09/2023 18:07:05	0.00	1,700.00	21,500.00
10-SEP-23	10-SEP-23	33	325317394628	UPI/CR/325317394628/ MAHANTAPP/UBIN/**9 9087@IBL/PAYMENT //IBL9536A716771748F 4BC9E9C9C9656DB92/ 10/09/2023 08:17:45	0.00	5,000.00	26,500.00
10-SEP-23	10-SEP-23	33	361963097212	UPI/CR/361963097212/ ANAND MIN/BARB/**57792@AX L/PAYMENT //AXL5D96BDB935BF46 E5BE2088C0AFFA305B /10/09/2023 08:51:02	0.00	3,000.00	29,500.00
10-SEP-23	10-SEP-23	33	325311786317	UPI/DR/325311786317/ SHRISHAIL/BKID/**674 55@AXL/PAYMENT //AXL5881F52FCC314C D88BD2E75768012998/ 10/09/2023 09:01:02	7,500.00	0.00	22,000.00
10-SEP-23	10-SEP-23	33	361984762597	UPI/CR/361984762597/ SATYAPPA /UTIB/**A1992@YBL/PA YMENT //YBLDC20561E60FC44 EF9F8911CE46A7C1C9 /10/09/2023 09:29:03	0.00	2,200.00	24,200.00
10-SEP-23	10-SEP-23	33	325366274255	UPI/CR/325366274255/ BIRAPPA B/CNRB/**ARI51@YBL/ PAY TO M//YBL86875598DB904 DC5AD5CA3611AD595 44/10/09/2023 09:33:45	0.00	1,500.00	25,700.00
10-SEP-23	10-SEP-23	33	325357283438	UPI/CR/325357283438/ GAJANAN/SBIN/**4561 5@YBL/PAY TO M//YBL360C05B0E5644 6BB9DF7368AFA9909C 2/10/09/2023 09:59:31	0.00	550.00	26,250.00
10-SEP-23	10-SEP-23	33	325325487299	UPI/CR/325325487299/ RAJKUMAR/PKGB/**98 774@YBL/PAY TO M//YBL01969A711B9B4 1A49B4B7211A68FCC3	0.00	1,550.00	27,800.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F/10/09/2023 10:20:56			
10-SEP-23	10-SEP-23	33	325325733973	UPI/CR/325325733973/ BHAGANNA/FINO/**RA 671@AXL/PAY TO M//AXL416CF39DDB1D 4A999F9D4789D8DA3A FF/10/09/2023 10:31:59	0.00	180.00	27,980.00
10-SEP-23	10-SEP-23	33	325394248599	UPI/CR/325394248599/ BASHA PA/SBIN/**63066@IBL/ PAYMENT //IBL338899ABA42E46D 28B29A0B2F72F825E/1 0/09/2023 11:33:51	0.00	2,300.00	30,280.00
10-SEP-23	10-SEP-23	33	325317999337	UPI/DR/325317999337/ LAXMI ULT/UTIB/**30746@OK BIZAXIS/PAYMENT //YBL4730388016BB463 585F1B81172AA2F70/1 0/09/2023 13:06:39	30,000.00	0.00	280.00
10-SEP-23	10-SEP-23	33	361991630124	UPI/CR/361991630124/ RAMANNA /SBIN/**22812@AXL/PA YMENT //AXL6366D218FFB94F AAA6077B82A41C34F2 /10/09/2023 13:09:33	0.00	38,400.00	38,680.00
10-SEP-23	10-SEP-23	33	325310621972	UPI/CR/325310621972/ BHAGATASI/PYTM/**88 763@YBL/PAY TO M//YBL9FA4311982EF4 56C9C7CFA6D1586C43 F/10/09/2023 16:51:56	0.00	800.00	39,480.00
11-SEP-23	11-SEP-23	33	325332989061	UPI/DR/325332989061/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXLFA513A542BF140 5BBB7900A348FF7967/ 10/09/2023 17:10:31	38,400.00	0.00	1,080.00
11-SEP-23	11-SEP-23	33	325382349779	UPI/CR/325382349779/ ASHOK CHA/UBIN/**86616@IB L/PAY TO M//IBL29944621D3754B 4F8279551E1A912EF0/ 10/09/2023 18:09:13	0.00	1,800.00	2,880.00
11-SEP-23	11-SEP-23	33	325456213647	UPI/CR/325456213647/ ZAMEER S/SBIN/**61311@YBL/P AY TO M//YBLD47483EE2DBA 450AA681B7EC468A82 4C/11/09/2023 08:52:46	0.00	300.00	3,180.00
11-SEP-23	11-SEP-23	33	325440500400	UPI/CR/325440500400/ PRADEEP /SBIN/**46645@YBL/PA Y TO M//YBL04F4A4266CF84 906BD6691A30852B44 A/11/09/2023 11:26:47	0.00	1,900.00	5,080.00
11-SEP-23	11-SEP-23	33	325468493457	UPI/CR/325468493457/I RANNA YA/UBIN/**66884@AXL/ PAY TO M//AXL3BD58AC8293B 4FD7901473697E5EF0 3D/11/09/2023 11:35:53	0.00	1,850.00	6,930.00
11-SEP-23	11-SEP-23	33	325454438061	UPI/CR/325454438061/ KHAJAPATEL/PKGB/**	0.00	4,300.00	11,230.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				88451@YBL/PAY TO M//YBL777C8204949D4 EF3A140A9925B1AB9D A/11/09/2023 17:36:47			
11-SEP-23	11-SEP-23	33	325444132862	UPI/CR/325444132862/ MR MADIVA/MAHB/**19031 @YBL/PAY TO M//YBLDC9DF1A85DC8 45B9B39276D0918B31 E2/11/09/2023 18:43:56	0.00	360.00	11,590.00
12-SEP-23	12-SEP-23	33	325512507656	UPI/CR/325512507656/ BEERAPPA /SBIN/**73798@YBL/PA Y TO M//YBL3ADE8C8A2C21 450D98184B3AB09AA4 FE/12/09/2023 08:22:46	0.00	1,200.00	12,790.00
12-SEP-23	12-SEP-23	33	325523286784	UPI/CR/325523286784/ PRAVEEN/IPOS/**AVE EN@YBL/PAY TO M//YBL277BA9CB8A98 47A39F0C8383F439421 5/12/09/2023 09:19:59	0.00	1,900.00	14,690.00
12-SEP-23	12-SEP-23	33	362164336585	UPI/CR/362164336585/ CHIDANAND/CNRB/**5 5255@YBL/PAYMENT //YBL51DDC5140F3649 FD9E92A675CFE4F4AF /12/09/2023 09:42:39	0.00	1,720.00	16,410.00
12-SEP-23	12-SEP-23	33	325574228176	UPI/CR/325574228176/ NABEE/UBIN/**99742@ AXL/PAY TO M//AXL8A2213C5F6204 D8BAD009DFD77AAEF 73/12/09/2023 10:02:39	0.00	1,000.00	17,410.00
12-SEP-23	12-SEP-23	33	325520012591	UPI/CR/325520012591/ SIDDAPPA /SBIN/**33247@YBL/PA Y TO M//YBLBEA24A59C7D9 4CC0B6D6C96E73E0A A87/12/09/2023 11:26: 00	0.00	2,200.00	19,610.00
12-SEP-23	12-SEP-23	33	325559409955	UPI/CR/325559409955/ SIDDUGOUDA/HDFC/** 28862@AXL/PAY TO M//AXL4D8E5031EC62 4CF79435306F53673E6 6/12/09/2023 11:36:22	0.00	1,820.00	21,430.00
12-SEP-23	12-SEP-23	33	362125048629	UPI/DR/362125048629/ VISHWANAT/SBIN/**43 322@AXL/PAYMENT //AXLC364ECFED1ED4 BE4AA4E449B24CD313 8/12/09/2023 12:21:37	10,000.00	0.00	11,430.00
12-SEP-23	12-SEP-23	33	325588353383	UPI/CR/325588353383/ SIDDARAM/SBIN/**594 88@YBL/PAY TO M//YBL8AA981FD348E 47888C2F37CFEC1BD CB9/12/09/2023 16:13: 47	0.00	2,200.00	13,630.00
12-SEP-23	12-SEP-23	33	362148605188	UPI/DR/362148605188/ SHARANAPP/HDFC/**5 1272@YBL/PAYMENT //YBLB4665DD697C049 D4AEF7B2048D8E39A6 /12/09/2023 17:53:12	10,000.00	0.00	3,630.00
13-SEP-23	13-SEP-23	33	362131375073	UPI/CR/362131375073/ AKASH/KKBK/**KOTAK	0.00	2,000.00	5,630.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@YBL/PAYMENT //YBLC1619F1052C148 E9B8C6F91511D209BA /12/09/2023 20:57:44			
13-SEP-23	13-SEP-23	33	362157133635	UPI/DR/362157133635/ VIJAYA KU/BARB/**56934@AX L/PAYMENT //AXL08BC33F1185B4E 249FBB6C40B14C844E /12/09/2023 20:58:15	2,000.00	0.00	3,630.00
13-SEP-23	13-SEP-23	33	325631777284	UPI/CR/325631777284/I RSHAD/CNRB/**77641 @IBL/PAY TO M//IBLCA67416727E44 BE48D902ED3B4DEC2 7A/13/09/2023 08:57:33	0.00	950.00	4,580.00
13-SEP-23	13-SEP-23	33	325640568530	UPI/CR/325640568530/ BASHA PA/SBIN/**63066@IBL/ PAYMENT //IBLCF7BCC466B2544 42B84B2DB06A93ADB B/13/09/2023 09:00:44	0.00	2,150.00	6,730.00
13-SEP-23	13-SEP-23	33	362209244281	UPI/CR/362209244281/ BASHA PA/SBIN/**63066@YBL/ PAYMENT //YBLOB24854A34BD46 EE8240764BBAA76AA3 /13/09/2023 09:06:18	0.00	50.00	6,780.00
13-SEP-23	13-SEP-23	33	325604726641	UPI/CR/325604726641/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXLDC2E14198D56 475699F16BA805178EF 0/13/09/2023 09:23:23	0.00	100.00	6,880.00
13-SEP-23	13-SEP-23	33	325600038623	UPI/CR/325600038623/ DEVARAJ/CNRB/**1616 5@YBL/PAY TO M//YBLC82647D20E8E 4BE58438602CC32EC2 9E/13/09/2023 10:15:20	0.00	1,250.00	8,130.00
13-SEP-23	13-SEP-23	33	325685604049	UPI/CR/325685604049/ SADASIVA /SBIN/**59312@YBL/PA Y TO M//YBLE9EDDCC32023 4ECA801183222EBD4B C8/13/09/2023 10:35:33	0.00	1,200.00	9,330.00
13-SEP-23	13-SEP-23	33	362286739286	UPI/CR/362286739286/ SHAHIL/SBIN/**97735 @AXL/PAYMENT //AXL4F1C8EC671A847 77919C84F851107D2C/ 13/09/2023 11:20:42	0.00	1,500.00	10,830.00
13-SEP-23	13-SEP-23	33	362298146160	UPI/DR/362298146160/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBL60A83069DAA942 DD92816300F84A7B9C /13/09/2023 11:30:45	500.00	0.00	10,330.00
13-SEP-23	13-SEP-23	33	325633889325	UPI/CR/325633889325/ TOFIMASHA/UBIN/**IM SHA@YBL/PAYMENT //YBL88838524F7E544F EB1931B8A872CF04A/ 13/09/2023 13:43:40	0.00	2,950.00	13,280.00
13-SEP-23	13-SEP-23	33	362254802362	UPI/DR/362254802362/ UMAKANT/ICIC/**ANOL	10,000.00	0.00	3,280.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E@YBL/PAYMENT //YBL8AE897B6DAF448 C59305EF19CF06633F/ 13/09/2023 14:45:14			
13-SEP-23	13-SEP-23	33	362224484072	UPI/DR/362224484072/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBLE44A729BC6F349 158A8DB71257FF9241/ 13/09/2023 16:31:37	157.00	0.00	3,123.00
14-SEP-23	14-SEP-23	33	362392286511	UPI/DR/362392286511/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBLD734D3E5EA664 DC996EE47F28631A67 8/14/09/2023 10:25:21	782.00	0.00	2,341.00
14-SEP-23	14-SEP-23	33	325754913082	UPI/CR/325754913082/I RANNA YA/UBIN/**66884@IBL/ PAY TO M//IBL2E2CB877D3A44 97FA9F918A9FD333AF 0/14/09/2023 10:25:34	0.00	2,600.00	4,941.00
14-SEP-23	14-SEP-23	33	325713859645	UPI/CR/325713859645/ SAHEB GOU/UBIN/**BINDI@AX L/PAY TO M//AXL84DA9388CFF6 4D8E8AB6DA0AC63C4 1F7/14/09/2023 16:55: 48	0.00	1,050.00	5,991.00
14-SEP-23	14-SEP-23	33	325736300811	UPI/CR/325736300811/ SHARANAYY/UBIN/**87 743@YBL/PAY TO M//YBL06C9E1A7B8864 04593194D8FB1D9D05 6/14/09/2023 18:04:28	0.00	3,800.00	9,791.00
14-SEP-23	14-SEP-23	33	325725932403	UPI/CR/325725932403/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXLE5C9F3FF27174 B0399F7EA58B4BD04A 2/14/09/2023 18:46:26	0.00	1,400.00	11,191.00
15-SEP-23	15-SEP-23	33	325882486732	UPI/CR/325882486732/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL7B93F99FB73C40 02A2EC909A01399F6F/ 15/09/2023 07:42:47	0.00	500.00	11,691.00
15-SEP-23	15-SEP-23	33	325815609534	UPI/DR/325815609534/ PARAMANAND/KVGB/* *77845@YBL/PAYMEN T //YBL3561214F71DC46 898E98AB8F5D833B54/ 15/09/2023 09:29:40	7,000.00	0.00	4,691.00
15-SEP-23	15-SEP-23	33	325823405473	UPI/CR/325823405473/ NABEE/UBIN/**99742@ AXL/PAY TO M//AXL492BE0E168764 3B5A9DDDA296E59FB 33/15/09/2023 10:47:03	0.00	300.00	4,991.00
15-SEP-23	15-SEP-23	33	362442214144	UPI/CR/362442214144/ MISS LAXM/MAHB/**03574@ AXL/PAYMENT //AXL0205EE0F729B41	0.00	5,000.00	9,991.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CFB2627629B414AA67/ 15/09/2023 11:10:53			
15-SEP-23	15-SEP-23	33	325801828134	UPI/CR/325801828134/ SIDDAYYA/HDFC/**569 67@YBL/PAY TO M/YBLC3B5910907994 0C89D6CFF76F3089FE 1/15/09/2023 13:46:44	0.00	3,000.00	12,991.00
15-SEP-23	15-SEP-23	33	325825410408	UPI/CR/325825410408/ ASHOK CHA/UBIN/**86616@YB L/PAY TO M/YBLD3BC579400A6 486F97285A1E6135D77 1/15/09/2023 17:13:47	0.00	1,000.00	13,991.00
15-SEP-23	15-SEP-23	33	362427861754	UPI/DR/362427861754/ REVANASID/SBIN/**58 678@AXL/PAYMENT //AXL1475CD852DD34 DB886A24B4FBFE0BA AB/15/09/2023 19:08:11	10,000.00	0.00	3,991.00
15-SEP-23	15-SEP-23	33	325851703473	UPI/DR/325851703473/ AKASH/DBSS/**38147 @YBL/PAYMENT //YBLDBA53DBC664E4 6EAB5AD92EC39EF70 06/15/09/2023 19:45:00	1,000.00	0.00	2,991.00
16-SEP-23	16-SEP-23	33	325861954217	UPI/DR/325861954217/ S K G HOT/KKBK/**07363@K OTAK/PAYMENT //AXL5D501C0859BB46 36B0D183D79FC0EB35 /15/09/2023 21:00:07	580.00	0.00	2,411.00
16-SEP-23	16-SEP-23	33	325856891583	UPI/DR/325856891583/ SHARANAYY/UBIN/**30 741@YBL/PAYMENT //YBL554C16EF7C3940 84B86AC88ADF364233/ 15/09/2023 21:03:54	104.00	0.00	2,307.00
16-SEP-23	16-SEP-23	33	362401545198	UPI/DR/362401545198/ LAXMI/YESB/**30761@ YBL/PAYMENT //YBL4870EBB97A1242 33BA5251315C9E2A66/ 15/09/2023 22:40:59	440.00	0.00	1,867.00
17-SEP-23	17-SEP-23	33	362590145048	UPI/DR/362590145048/ LAXMI/YESB/**30761@ YBL/PAYMENT //YBLB04E41D8C4B342 EF9E08C13980B5D19E /16/09/2023 21:05:41	420.00	0.00	1,447.00
17-SEP-23	17-SEP-23	33	326020306230	UPI/CR/326020306230/ REVANASID/PKGB/**92 274@YBL/PAY TO M/YBL18190B44A1F04 22E8E80486F84042E44 /17/09/2023 07:52:56	0.00	450.00	1,897.00
17-SEP-23	17-SEP-23	33	326070743646	UPI/CR/326070743646/ SANTHOSH/IPOS/**495 74@AXL/PAY TO M/AXL6B04DA5AF471 47D6A18E1B0C46E3C CFD/17/09/2023 08:13: 26	0.00	50.00	1,947.00
17-SEP-23	17-SEP-23	33	326018874732	UPI/CR/326018874732/ SHARANGOW/CORP/** 98661@YBL/PAY TO M/YBL76770881BFCE4 33EBF77BF432CAE855 9/17/09/2023 09:29:11	0.00	480.00	2,427.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-SEP-23	17-SEP-23	33	326068775974	UPI/DR/326068775974/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL183A4743F8434F0 DAE76E46681E72BFD/ 17/09/2023 16:40:13	2,000.00	0.00	427.00
18-SEP-23	18-SEP-23	33	326130294936	UPI/CR/326130294936/ MAHASIDDA/SBIN/**29 202@YBL/PAY TO M//YBL322A6E8200AE4 FB99F509B6199F6302 A/18/09/2023 08:44:08	0.00	1,300.00	1,727.00
18-SEP-23	18-SEP-23	33	326112356676	UPI/DR/326112356676/ KISHORE K/PYTM/**5GIBZ@PAY TM/PAYMENT //YBL619CD99EE08844 9C913E4A925C852D43/ 18/09/2023 17:54:51	1,400.00	0.00	327.00
19-SEP-23	19-SEP-23	33	362818475922	UPI/DR/362818475922/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBL9CD832CC7B3F4 1269B04E45981864578 /19/09/2023 08:57:39	241.00	0.00	86.00
19-SEP-23	19-SEP-23	33	326246649010	UPI/CR/326246649010/ PRAVEEN/IPOS/**AVE EN@YBL/PAY TO M//YBL69B0C07FD5664 438BBAED501A3E7E 39/19/09/2023 17:42:12	0.00	900.00	986.00
19-SEP-23	19-SEP-23	33	326205462139	UPI/CR/326205462139/ ASHOK CHA/UBIN/**86616@IB L/PAY TO M//IBL55A37D4512B14 8D8B4975D5F885EDF4 8/19/09/2023 17:47:23	0.00	1,050.00	2,036.00
20-SEP-23	20-SEP-23	33	326369103017	UPI/CR/326369103017/ SIDDARAM/UBIN/**857 75@IBL/PAY TO M//IBL2DDA3866B7954 5DAA7CF4B9BF356023 E/20/09/2023 08:00:41	0.00	100.00	2,136.00
20-SEP-23	20-SEP-23	33	326373565073	UPI/CR/326373565073/ RSHAD/CNRB/**77641 @IBL/PAY TO M//IBLFFE3AC834FB04 6E1BA714542E904DD6 1/20/09/2023 08:47:22	0.00	950.00	3,086.00
20-SEP-23	20-SEP-23	33	362954843403	UPI/CR/362954843403/ YASHWANTR/HDFC/** 81163@YBL/PAYMENT //YBLEC200103231D4D BEB31751CE4BF7355 /20/09/2023 10:40:56	0.00	850.00	3,936.00
20-SEP-23	20-SEP-23	33	326322148145	UPI/CR/326322148145/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL967ACD4B28F94C 01BB237A1EEE143138/ 20/09/2023 10:49:57	0.00	2,000.00	5,936.00
20-SEP-23	20-SEP-23	33	326321152020	UPI/CR/326321152020/ ASHOK CHA/UBIN/**86616@YB L/PAY TO M//YBL41C1DF98F46F4 2AF8855CB8697AB4DB	0.00	700.00	6,636.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8/20/09/2023 11:25:12			
20-SEP-23	20-SEP-23	33	362967376116	UPI/CR/362967376116/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLCF4B0A652C7941 B5956427EDDC07633B /20/09/2023 19:52:17	0.00	4,000.00	10,636.00
20-SEP-23	20-SEP-23	33	362986121531	UPI/DR/362986121531/ VISHWANAT/SBIN/**43 322@AXL/PAYMENT //AXLD145BD65A05448 5184773AFB44ABF8DB /20/09/2023 19:56:36	10,000.00	0.00	636.00
21-SEP-23	21-SEP-23	33	326440440462	UPI/CR/326440440462/ SADASIVA /SBIN/**59312@AXL/PA Y TO M//AXLEFB2411BC750 488C857E2900EAEF99 10/21/09/2023 08:48:06	0.00	1,100.00	1,736.00
22-SEP-23	22-SEP-23	33	326425471073	UPI/DR/326425471073/ RAHUL/HDFC/**19646 @IBL/PAYMENT //IBL94BDCF50935146A DBEE883126F218321/2 1/09/2023 22:14:38	1,000.00	0.00	736.00
22-SEP-23	22-SEP-23	33	326515707524	UPI/CR/326515707524/ SAIPANASH/SBIN/**47 732@YBL/PAY TO M//YBLE98432B73D8A4 94C912A7BB75653916 2/22/09/2023 10:48:29	0.00	550.00	1,286.00
22-SEP-23	22-SEP-23	33	363128184839	UPI/CR/363128184839/ SHRISHAIL/SBIN/**116 80@YBL/PAYMENT //YBL8C4C14F38E2740 88A6D1E745CF3244EA /22/09/2023 10:54:55	0.00	25,000.00	26,286.00
22-SEP-23	22-SEP-23	33	326550777727	UPI/DR/326550777727/ SHRISHAIL/BKID/**674 55@YBL/PAYMENT //YBL553E6C46F62544 B49480E99C446782BA/ 22/09/2023 10:57:37	15,000.00	0.00	11,286.00
22-SEP-23	22-SEP-23	33	326550892693	UPI/DR/326550892693/ PARAMANAND/KVGB/* *77845@YBL/PAYMEN T //YBLD30F6DECDF244 AC7A81D19941C4D261 5/22/09/2023 11:02:23	10,000.00	0.00	1,286.00
23-SEP-23	23-SEP-23	33	363206527332	UPI/DR/363206527332/ BASAVARAJ/CNRB/**11 023@YBL/PAYMENT //YBL455C57067CE04F 9BACDA2E578651F813 /23/09/2023 10:10:38	1,000.00	0.00	286.00
23-SEP-23	23-SEP-23	33	326617154119	UPI/CR/326617154119/ SIDDARAM /SBIN/**46416@YBL/PA Y TO M//YBL2556E507A9B44 9C98BE2E82007EF82A E/23/09/2023 16:34:38	0.00	1,600.00	1,886.00
23-SEP-23	23-SEP-23	4714		SMS CHARGES ON ACTUAL BASIS	33.00	0.00	1,853.00
24-SEP-23	24-SEP-23	33	326737420204	UPI/CR/326737420204/ ASHOK CHA/UBIN/**86616@YB L/PAY TO	0.00	350.00	2,203.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL4EAEF3E734564 D03B85855E858BBEC D6/24/09/2023 10:02:48			
25-SEP-23	25-SEP-23	33	326792671685	UPI/DR/326792671685/I MRAN A/PYTM/**UT6L1@PAY TM/PAYMENT //IBL45CBB529331248A 6A239133D5F95DC2E/ 24/09/2023 22:37:27	470.00	0.00	1,733.00
25-SEP-23	25-SEP-23	33	326874852599	UPI/CR/326874852599/ DANAYYA G/CNRB/**86823@IBL/ PAY TO M//IBL49F51BAFDC194 A1E924CD7D4E5EFBF 76/25/09/2023 08:01:16	0.00	740.00	2,473.00
25-SEP-23	25-SEP-23	33	326814608036	UPI/CR/326814608036/ DANAYYA G/CNRB/**86823@IBL/ PAY TO M//IBL25080EE0E60E4 E3393E6792DDAAC6 13/25/09/2023 08:03:13	0.00	170.00	2,643.00
25-SEP-23	25-SEP-23	33	326842280382	UPI/CR/326842280382/ SHIVASHAN/SBIN/**62 755@YBL/PAY TO M//YBLCAC5A53B34C0 46878080740709BD437 0/25/09/2023 10:46:17	0.00	1,130.00	3,773.00
25-SEP-23	25-SEP-23	33	326816130776	UPI/DR/326816130776/ RAVINDRA /CORP/**75899@YBL/P AYMENT //YBL9237CCBBB2904F C481A278AF018D8B7F /25/09/2023 14:14:37	1.00	0.00	3,772.00
25-SEP-23	25-SEP-23	33	326825682188	UPI/CR/326825682188/ RAVINDRA /CORP/**75899@YBL/P AYMENT //YBL60F2D0F3B2014C F8893E8D76ECE5985F /25/09/2023 14:18:23	0.00	5,000.00	8,772.00
25-SEP-23	25-SEP-23	33	363493798250	UPI/CR/363493798250/ ARUNKUMAR/CNRB/** OND42@OKICICI/PAY TO M//ICI4763A420646446 9CB47898EBBBC427F E/25/09/2023 15:37:32	0.00	2,500.00	11,272.00
25-SEP-23	25-SEP-23	33	326872807682	UPI/DR/326872807682/ PRAVEEN S/PKGB/**06939@YBL/ PAYMENT //YBL05C2D4D208774E 088DA41D24F1FA5AD3 /25/09/2023 18:18:12	10,000.00	0.00	1,272.00
26-SEP-23	26-SEP-23	33	326881228267	UPI/CR/326881228267/ RAHUL/HDFC/**19646 @IBL/PAYMENT //IBL179806BF80DF4B4 E9709E67B5CA144DA/ 25/09/2023 23:23:24	0.00	100.00	1,372.00
26-SEP-23	26-SEP-23	33	326944080001	UPI/CR/326944080001/ PRAVEEN/IPOS/**AVE EN@YBL/PAY TO M//YBL2E2B511EF9EB 4D92B228C5AF366B2E 64/26/09/2023 18:23:14	0.00	120.00	1,492.00
26-SEP-23	26-SEP-23	33	363543385134	UPI/DR/363543385134/ M//YBL4EAEF3E734564 D03B85855E858BBEC D6/24/09/2023 10:02:48	100.00	0.00	1,392.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MANJUNATH/SBIN/**M ARTH@YBL/PAYMENT //YBL4B45EA79D99F4B 6182620453930B06C6/ 26/09/2023 19:26:31			
27-SEP-23	27-SEP-23	33	363636792742	UPI/DR/363636792742/ PARSHURAM/SBIN/**2 4028@YBL/PAYMENT //YBL0DCC61AA27C34 BEC97A7696E1AC302B A/27/09/2023 00:54:29	95.00	0.00	1,297.00
27-SEP-23	27-SEP-23	33	327084843431	UPI/CR/327084843431/ ANIL/HDFC/**KUMAR@ YBL/PAY TO M//YBL7337D658F6E64 9DD8499C2D11A0D04F 4/27/09/2023 18:17:09	0.00	280.00	1,577.00
28-SEP-23	28-SEP-23	33	327100567425	UPI/CR/327100567425/ BHAGANNA/FINO/**RA 671@AXL/PAY TO M//AXL95787F46942C4 7B89B0EB28C6B88CE5 9/28/09/2023 08:14:19	0.00	2,000.00	3,577.00
28-SEP-23	28-SEP-23	33	327138654536	UPI/CR/327138654536/ SHIVAPPA /UBIN/**54533@AXL/PA Y TO M//AXL714332910F5E4 ABEB7EF0C518AD169 74/28/09/2023 09:01:39	0.00	2,080.00	5,657.00
28-SEP-23	28-SEP-23	33	327191359112	UPI/CR/327191359112/ SHIVAPPA /UBIN/**54533@AXL/PA Y TO M//AXL9F6C5CDE2A94 4E13A379E8B7373C91 A1/28/09/2023 10:05:14	0.00	200.00	5,857.00
28-SEP-23	28-SEP-23	33	327189322916	UPI/CR/327189322916/ MR MADIVA/MAHB/**19031 @YBL/PAY TO M//YBLD1DF690EB2CA 4CEC9EAFAA9E5C8E4 313/28/09/2023 10:56: 39	0.00	150.00	6,007.00
28-SEP-23	28-SEP-23	33	327156873784	UPI/CR/327156873784/ ANAND SO /SBIN/**80077@YBL/PA Y TO M//YBLC6E43C999ADC 4072AC087462CD10DF 77/28/09/2023 12:17:16	0.00	250.00	6,257.00
28-SEP-23	28-SEP-23	33	363791063027	UPI/DR/363791063027/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBLC936639DB86740 3BA6D39A783631AF0E /28/09/2023 18:03:46	3,029.99	0.00	3,227.01
28-SEP-23	28-SEP-23	33	363746627516	UPI/DR/363746627516/ UMAKANT/ICIC/**ANOL E@AXL/PAYMENT //AXLDF42313D5E3D4F 30B7E41006DC0828B1/ 28/09/2023 20:14:45	1,550.00	0.00	1,677.01
29-SEP-23	29-SEP-23	33	327294346462	UPI/CR/327294346462/ SANGANNA /UBIN/**68787@YBL/PA Y TO M//YBL767DE4B56A014 E00A34BD58A26AE4FA 6/29/09/2023 08:11:08	0.00	850.00	2,527.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-SEP-23	29-SEP-23	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	230,000.00	232,527.01
29-SEP-23	29-SEP-23	4714	000465514740	NEFT DR- P272230269746253- UTIB0000882-KPR CROP SCIENCE PRIVATE LTD-	40,000.00	0.00	192,527.01
29-SEP-23	29-SEP-23	4714		NEFT SC	6.00	0.00	192,521.01
29-SEP-23	29-SEP-23	33	363837042554	UPI/DR/363837042554/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBL03C093A851FF48 39ACD4CCB2FC624AF 5/29/09/2023 13:29:52	25,000.00	0.00	167,521.01
29-SEP-23	29-SEP-23	4714	000465514742	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	100,000.00	0.00	67,521.01
29-SEP-23	29-SEP-23	33	363829555917	UPI/CR/363829555917/ GURUBAI /SBIN/**81104@YBL/PA YMENT //YBL3095A0FCABF24A 90B809938AB5B808D2/ 29/09/2023 14:23:37	0.00	1,300.00	68,821.01
29-SEP-23	29-SEP-23	33	363823574109	UPI/CR/363823574109/ SADASIVA /SBIN/**59312@YBL/PA YMENT //YBLAC32249256AD41 6186ED8602A5225224/ 29/09/2023 14:36:59	0.00	1.00	68,822.01
29-SEP-23	29-SEP-23	33	363844137938	UPI/DR/363844137938/ SADASIVA /SBIN/**59312@AXL/PA YMENT //AXL034A79E4DE994F F88353355B5893D327/ 29/09/2023 14:37:20	1.00	0.00	68,821.01
29-SEP-23	29-SEP-23	33	327245030712	UPI/CR/327245030712/ REVANASID/PKGB/**92 274@YBL/PAY TO M//YBL2400D82EB00F4 3C6BE5FF2C83993B20 5/29/09/2023 14:56:28	0.00	50.00	68,871.01
29-SEP-23	29-SEP-23	33	327296583688	UPI/CR/327296583688/ ABDULHAKI/UBIN/**RI YAL@YBL/PAY TO M//YBL5A96F882A6544 B3CACC897698F54821 4/29/09/2023 17:03:38	0.00	1,500.00	70,371.01
29-SEP-23	29-SEP-23	33	363878209063	UPI/DR/363878209063/ VISHWANAT/SBIN/**43 322@AXL/PAYMENT //AXLE81D1F45412842 87AFF4E2B49EF57EAD /29/09/2023 17:30:32	20,000.00	0.00	50,371.01
29-SEP-23	29-SEP-23	4714		CASH HANDLING CH CA OD OCC	543.00	0.00	49,828.01
30-SEP-23	30-SEP-23	33	327284203889	UPI/DR/327284203889/I MRAN A/PYTM/**UT6L1@PAY TM/PAYMENT //AXLFB2EAB4029FC4 EB58015994D58C4146 7/29/09/2023 22:49:26	1,350.00	0.00	48,478.01
30-SEP-23	30-SEP-23	33	327302015996	UPI/CR/327302015996/ SHARANBAS/UBIN/**45 485@YBL/PAYMENT //YBL6628DB74C5B743 F4A04C6A4B4078506E/	0.00	80.00	48,558.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				30/09/2023 08:17:21			
30-SEP-23	30-SEP-23	33	363904450523	UPI/CR/363904450523/ RAVI KUM/KKBK/**95919@Y BL/PAYMENT //YBL4AE58C28D8C440 5397B2664F1AFA27B1/ 30/09/2023 08:36:05	0.00	2,900.00	51,458.01
30-SEP-23	30-SEP-23	33	327307553093	UPI/CR/327307553093/I RANNA YA/UBIN/**66884@AXL/ PAY TO M//AXL5CB90BB323584 92A991003064BB78F6F /30/09/2023 10:05:01	0.00	1,850.00	53,308.01
30-SEP-23	30-SEP-23	33	327307585552	UPI/CR/327307585552/ MADEPPA M/FDRL/**94572@IBL/P AY TO M//IBLC92D3B84832B4 FBBBB97DE4D4AFE81 D1/30/09/2023 10:29:43	0.00	2,140.00	55,448.01
30-SEP-23	30-SEP-23	33	327324176158	UPI/DR/327324176158/ JAGADEVAP/UBIN/**98 878@YBL/PAYMENT //YBL243672E98F8149 EB8BE88F4421B51A96/ 30/09/2023 11:24:21	1,000.00	0.00	54,448.01
30-SEP-23	30-SEP-23	33	327351427620	UPI/CR/327351427620/ ALLAUDDIN/CNRB/**44 997@AXL/PAY TO M//AXL588B2D25FF544 8CDAEA9867D77CA68 E0/30/09/2023 12:57:53	0.00	1,720.00	56,168.01
30-SEP-23	30-SEP-23	33	327301930240	UPI/CR/327301930240/I SHWARYA/AIRP/**7826 6@AXL/PAY TO M//AXL77E3D44957BA4 1ACAF79640355AD417 9/30/09/2023 16:34:31	0.00	750.00	56,918.01
30-SEP-23	30-SEP-23	33	363971249789	UPI/DR/363971249789/ SHIVARAJ /CNRB/**IVRAJ@AXL/P AYMENT //AXL1B886E56332D48 8BA65DDE3E74C38F28 /30/09/2023 20:35:50	2,000.00	0.00	54,918.01
30-SEP-23	30-SEP-23	33	327354137902	UPI/DR/327354137902/ SIDDARAM /UBIN/**00878@YBL/PA YMENT //YBL3A4F9077963243 AAB534F177E28B6D51 /30/09/2023 21:27:37	2,000.00	0.00	52,918.01
30-SEP-23	30-SEP-23	33	363992076852	UPI/DR/363992076852/ RAVINDRA /SBIN/**72994@YBL/PA YMENT //YBL59CF6417B9294F F5ADB0BCAF349D97D A/30/09/2023 21:56:40	60.00	0.00	52,858.01
01-OCT-23	01-OCT-23	33	364027951011	UPI/DR/364027951011/ MR BHIMA/YESB/**35333@ YBL/PAYMENT //YBL6D22AFD256CB40 2194012654D5E6778A/ 01/10/2023 00:22:40	400.00	0.00	52,458.01
01-OCT-23	01-OCT-23	33	327475662263	UPI/CR/327475662263/ SHIVARUDR/SBIN/**25 119@YBL/PAY TO	0.00	200.00	52,658.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL8107DC0C30FB 48988E488A2ACC689B 35/01/10/2023 09:30:27			
01-OCT-23	01-OCT-23	33	327439604646	UPI/CR/327439604646/ ASHOK CHA/UBIN/**86616@YB L/PAY TO M//YBLC349BEA170084 DBFB382CDA3DA6DB3 37/01/10/2023 09:59:34	0.00	1,650.00	54,308.01
01-OCT-23	01-OCT-23	33	364004909210	UPI/DR/364004909210/ BABURAY /SBIN/**63490@YBL/PA YMENT //YBL83751362D4F94C 489D01381E4D5FF817/ 01/10/2023 10:12:29	20,000.00	0.00	34,308.01
01-OCT-23	01-OCT-23	33	327431475202	UPI/CR/327431475202/ SADASHIV /UBIN/**SN777@OKSBI /PAY TO M//SBIAF8E11F63D6F4 D66B58B4D205029B21 D/01/10/2023 10:29:58	0.00	150.00	34,458.01
01-OCT-23	01-OCT-23	33	327466834932	UPI/DR/327466834932/ SHRISHAIL/BKID/**674 55@YBL/PAYMENT //YBL603215EC137543 04BE719005F09FE000/ 01/10/2023 13:57:16	14,400.00	0.00	20,058.01
01-OCT-23	01-OCT-23	33	327460681987	UPI/CR/327460681987/ PARAMANAN/CORP/** 92839@YBL/PAY TO M//YBL7DA3FE497A1A 4B8F9435B20E83413D 34/01/10/2023 16:04:41	0.00	100.00	20,158.01
01-OCT-23	01-OCT-23	33	327429569841	UPI/CR/327429569841/ DUNDAPPA /UBIN/**48790@YBL/PA YMENT //YBLAEED3E83BB804 CFFA8DBAE74CB0580 91/01/10/2023 17:50:18	0.00	700.00	20,858.01
03-OCT-23	03-OCT-23	33	327555966740	UPI/CR/327555966740/ ASPAK MA/SBIN/**90323@AXL /PAY TO M//AXL77A806D2F2FB4 69C8809096CB8CCE1E 0/02/10/2023 17:59:21	0.00	400.00	21,258.01
03-OCT-23	03-OCT-23	33	327667775230	UPI/DR/327667775230/ PRAVEEN S/PKGB/**06939@AXL/ PAYMENT //AXL179DBB8711344D D4ABF124FCFCAC717 7/03/10/2023 10:53:48	10,000.00	0.00	11,258.01
03-OCT-23	03-OCT-23	33	364219150465	UPI/DR/364219150465/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBL4A9C7597278444 46B1D7986F40BD0C75 /03/10/2023 17:53:20	5,500.00	0.00	5,758.01
03-OCT-23	03-OCT-23	33	364220495492	UPI/DR/364220495492/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL4AC7727A5F6E4F A5BED81D78748B4504 /03/10/2023 20:16:26	5,000.00	0.00	758.01
04-OCT-23	04-OCT-23	33	364300102254	UPI/DR/364300102254/	200.00	0.00	558.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AMBARISH /CNRB/**80555@AXL/P AYMENT //AXLA9033D232EB44E 008BD7D555BB0A8FC2 /04/10/2023 00:20:36			
04-OCT-23	04-OCT-23	33	327705940848	UPI/DR/327705940848/ PARSHURAM/PYTM/** UR4EY@PAYTM/PAYM ENT //AXLB62E5EBA01C444 CCB70762199E192E4C /04/10/2023 01:31:38	60.00	0.00	498.01
04-OCT-23	04-OCT-23	33	327776660327	UPI/CR/327776660327/ KARANSING/SBIN/**60 735@YBL/PAY TO M//YBLODA2FEB3F025 42E283730E1D922CFF 00/04/10/2023 11:36:37	0.00	1,600.00	2,098.01
05-OCT-23	05-OCT-23	33	327884658626	UPI/CR/327884658626/ BARAMANNA/IBKL/**25 203@YBL/PAY TO M//YBL847D7E9155A24 8ABA400A6482FE9563 1/05/10/2023 16:42:28	0.00	850.00	2,948.01
05-OCT-23	05-OCT-23	33	327800879797	UPI/CR/327800879797/ BABUGOWDA/PKGB/** 63110@YBL/PAY TO M//YBL78AF68585F4D4 1CA9EE687257C1589D 1/05/10/2023 17:47:06	0.00	200.00	3,148.01
06-OCT-23	06-OCT-23	33	327970587907	UPI/CR/327970587907/ DANAYYA G/CNRB/**86823@IBL/ PAY TO M//IBL806EC456B2C04 DE38A5AA20F36BB4D DE/06/10/2023 09:07:22	0.00	2,150.00	5,298.01
06-OCT-23	06-OCT-23	33	364582950840	UPI/DR/364582950840/ MONESH M/SBIN/**69512@YBL/ PAYMENT //YBL7A8B1F9184184B E4A5313F65AD95A219/ 06/10/2023 11:46:24	200.00	0.00	5,098.01
06-OCT-23	06-OCT-23	33	327947011575	UPI/CR/327947011575/ SADDAM/SBIN/**09921 @AXL/PAY TO M//AXLEEF87CD8AC03 42D69B5B9D7E1A8CB F45/06/10/2023 18:03: 13	0.00	50.00	5,148.01
07-OCT-23	07-OCT-23	33	328069617043	UPI/CR/328069617043/ SANGEETA/SBIN/**174 23@IBL/PAYMENT //IBLB561D162FC4947 C5B3EF6B4368C7D05A /07/10/2023 08:25:46	0.00	850.00	5,998.01
07-OCT-23	07-OCT-23	33	364667665191	UPI/CR/364667665191/ GANDHI SH/SBIN/**HEDAR@YB L/PAYMENT //YBL8CC7ED279A5F48 47B85AF86EFE6A71BF /07/10/2023 09:17:02	0.00	2,600.00	8,598.01
07-OCT-23	07-OCT-23	33	364678081062	UPI/CR/364678081062/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CID470BE97B8114A9F 8E591BC01993F2A2/07 /10/2023 09:51:42	0.00	2,000.00	10,598.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-OCT-23	07-OCT-23	33	328035317666	UPI/DR/328035317666/ PARAMANAND/KVGB/* *77845@YBL/PAYMEN T //YBLA5442019E7E644 DA93041529BF6C7CBF /07/10/2023 09:56:44	10,000.00	0.00	598.01
07-OCT-23	07-OCT-23	33	328074258103	UPI/CR/328074258103/ YASHWANTR/HDFC/** 81163@AXL/PAYMENT //AXL4F8177FC85CC41 898F9F9B188B65B4A6/ 07/10/2023 10:08:54	0.00	1,300.00	1,898.01
07-OCT-23	07-OCT-23	33	364643910791	UPI/DR/364643910791/ SALEEM MA/SBIN/**73219@YBL /PAYMENT //YBLC1D62A6742CE4 B7A87E5091ADC164D E0/07/10/2023 16:39:49	500.00	0.00	1,398.01
07-OCT-23	07-OCT-23	33	328082465746	UPI/CR/328082465746/ MR MADIVA/MAHB/**19031 @YBL/PAY TO M//YBL6A6902659F134 E7291A8C938E72B24D 9/07/10/2023 18:05:06	0.00	1,000.00	2,398.01
07-OCT-23	07-OCT-23	33	364650541333	UPI/DR/364650541333/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL2F5AA410D19A42 639E68154056BE1804/ 07/10/2023 20:11:09	2,000.00	0.00	398.01
08-OCT-23	08-OCT-23	33	328137493478	UPI/CR/328137493478/I RANNA YA/UBIN/**66884@AXL/ PAY TO M//AXL79FAFBDE91CF 4E7D9A252CB01F4DF0 D7/08/10/2023 08:48:25	0.00	1,680.00	2,078.01
08-OCT-23	08-OCT-23	33	364799128197	UPI/DR/364799128197/ SHIVAKUMAR/SBIN/**6 3569@YBL/PAYMENT //YBL2D4005854A6940 0F9A57FDA0809E49A2/ 08/10/2023 11:39:50	2,000.00	0.00	78.01
10-OCT-23	10-OCT-23	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	50,078.01
10-OCT-23	10-OCT-23	4714	000455586822	NEFT DR- P283230272559695- UTIB0000342-BHIMA KRISHNA CHEMICALS FERTILISER-	40,000.00	0.00	10,078.01
10-OCT-23	10-OCT-23	4714		NEFT SC	6.00	0.00	10,072.01
10-OCT-23	10-OCT-23	33	328392085289	UPI/DR/328392085289/ BHIMASHAN/PKGB/**6 5338@AXL/PAYMENT //AXLE2E1E45269C74B 0C834048E1DFA6AFB C/10/10/2023 19:45:41	10,000.00	0.00	72.01
11-OCT-23	11-OCT-23	33	328353778878	UPI/DR/328353778878/ PRAMILA/SBIN/**13288 @IBL/PAYMENT //IBL473861DDA03F481 CBCAE63090230FAF9/ 10/10/2023 21:40:56	40.00	0.00	32.01
11-OCT-23	11-OCT-23	33	364931580703	UPI/DR/364931580703/ SHARANAGO/SBIN/**8 2063@YBL/PAYMENT //YBL93B01F892D984F	20.00	0.00	12.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E6B79AA694B5F7C97E /10/10/2023 22:33:35			
11-OCT-23	11-OCT-23	33	364955001681	UPI/DR/364955001681/ ALLISAB S/SBIN/**00337@YBL/P AYMENT //YBLD0FA958D496341 31A6622D6B7CA4ED89 /10/10/2023 22:47:35	10.00	0.00	2.01
11-OCT-23	11-OCT-23	33	328466463315	UPI/CR/328466463315/ SATISH S/PKGB/**ATISH@AXL/ PAY TO M//AXLE0D775FC810C 415CAA1BAFB75CF5B DEC/11/10/2023 09:03: 32	0.00	1,700.00	1,702.01
11-OCT-23	11-OCT-23	33	328496297603	UPI/CR/328496297603/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIPI/I CI4E65948370D54C6D 9CDB709457B0614C/11 /10/2023 16:49:39	0.00	1,300.00	3,002.01
11-OCT-23	11-OCT-23	33	365089767120	UPI/CR/365089767120/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLD60F0118FEB24C 488B2782E6493C594E/ 11/10/2023 16:53:24	0.00	2,500.00	5,502.01
11-OCT-23	11-OCT-23	33	365029540188	UPI/DR/365029540188/ ANNARAYYA/SBIN/**95 430@AXL/PAYMENT //AXLF6DEB24E791D47 9896726F1DE5904BE8/ 11/10/2023 16:55:26	5,000.00	0.00	502.01
12-OCT-23	12-OCT-23	33	365017571505	UPI/DR/365017571505/I MRAN ABD/SBIN/**UDARY@Y BL/PAYMENT //YBLD57844A4B2A546 BE9EADB608FF524A88 /11/10/2023 22:11:25	500.00	0.00	2.01
12-OCT-23	12-OCT-23	33	328515994039	UPI/CR/328515994039/ BABUGOWDA/PKGB/** 63110@YBL/PAY TO M//YBLC157A191416D4 DD18517502EAA05591 8/12/10/2023 09:40:27	0.00	1,300.00	1,302.01
13-OCT-23	13-OCT-23	33	365268064987	UPI/CR/365268064987/ VITHAL MA/CNRB/**59035@YB L/PAYMENT //YBLABF14A18944947 038064FED3F1357CB4/ 13/10/2023 09:36:06	0.00	1,000.00	2,302.01
14-OCT-23	14-OCT-23	33	328736474658	UPI/CR/328736474658/ GOVIND HI/UBIN/**TIL32@YBL/ PAY TO M//YBL632F6F11E9754 5639FD9F83B7514175 A/14/10/2023 15:39:35	0.00	3,950.00	6,252.01
14-OCT-23	14-OCT-23	33	365339222193	UPI/DR/365339222193/ MR SIDDAP/MAHB/**01851 @YBL/PAYMENT //YBL96B0425B27284D 4D98BAC39BF64D8554 /14/10/2023 16:18:44	1.00	0.00	6,251.01
16-OCT-23	16-OCT-23	33	365465439780	UPI/DR/365465439780/	194.00	0.00	6,057.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				APOLLO PH/YESB/**FLINE@YBL/PAYMENT //YBLA78BB23133F447 44A1B4BA7BABBC726 D/15/10/2023 22:16:52			
16-OCT-23	16-OCT-23	33	365479438928	UPI/DR/365479438928/ SHANKARAN/CNRB/** NMI56@YBL/PAYMENT //YBL3B7483CA198F4B FBBB7140EB91CEFA8 6/15/10/2023 22:20:16	298.00	0.00	5,759.01
16-OCT-23	16-OCT-23	33	328967971932	UPI/DR/328967971932/ SONDUSAB /UTIB/**42437@OKBIZ AXIS/PAYMENT //AXL247E37ABE62C42 19A4A00E1D02B23C51 /16/10/2023 00:25:04	1,100.00	0.00	4,659.01
16-OCT-23	16-OCT-23	33	328920584321	UPI/CR/328920584321/ SADASIVA /SBIN/**59312@AXL/PAY TO M//AXL42503BA537244 480A93CF866922B7E6 2/16/10/2023 08:34:18	0.00	850.00	5,509.01
16-OCT-23	16-OCT-23	33	328995255588	UPI/CR/328995255588/ SHWARYA/AIRP/**7826 6@IBL/PAY TO M//IBL86D3C9250B94 D7489A23CF427AE630 F/16/10/2023 09:32:49	0.00	2,000.00	7,509.01
16-OCT-23	16-OCT-23	33	328981352167	UPI/DR/328981352167/ MADEVAL/HDFC/**HAN EW@YBL/PAYMENT //YBL1167AC62153B4E 50BABA471706F16B78/ 16/10/2023 16:59:21	1,630.00	0.00	5,879.01
17-OCT-23	17-OCT-23	33	365621950993	UPI/DR/365621950993/ PRAVEEN /CNRB/**67652@YBL/PAYMENT //YBLB213C3C5D4C74 FBFBCB5CD66F0A279 8B/17/10/2023 07:15:08	800.00	0.00	5,079.01
18-OCT-23	18-OCT-23	33	365603762302	UPI/DR/365603762302/ BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL7883F876646B403 49388E801A3AEA90A/1 7/10/2023 22:52:28	19.00	0.00	5,060.01
18-OCT-23	18-OCT-23	33	329162083116	UPI/CR/329162083116/ SIDDARAM /UBIN/**34229@AXL/PAY TO M//AXL26E2A345B0124 58BB737E3B2A99E274 7/18/10/2023 10:56:16	0.00	1,700.00	6,760.01
18-OCT-23	18-OCT-23	33	329126832454	UPI/CR/329126832454/ ANILKUMAR/KVGB/**4 9953@YBL/PAY TO M//YBLCD3E6D0C1AE A40158ED52303EEDC1 C64/18/10/2023 16:51: 58	0.00	350.00	7,110.01
18-OCT-23	18-OCT-23	33	329135148420	UPI/DR/329135148420/ PRASHANT /IBKL/**03228@YBL/PAYMENT //YBL21925CFC25B143	6,000.00	0.00	1,110.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F5BC53482DF738FAA9 /18/10/2023 17:10:21			
18-OCT-23	18-OCT-23	33	329141773776	UPI/CR/329141773776/ ARUNKUMAR/CNRB/** OND42@OKICICI/PAY TO M//ICID914D4BA79E14 A44B66BCFEB62DB21 6E/18/10/2023 17:13:32	0.00	4,000.00	5,110.01
19-OCT-23	19-OCT-23	33	329152031045	UPI/DR/329152031045/ NACHIKET/UBIN/**ODD AR@AXL/PAYMENT //AXL10958609926A452 B89940CB0D0FE8946/1 8/10/2023 23:07:09	3,000.00	0.00	2,110.01
19-OCT-23	19-OCT-23	33	329272747606	UPI/DR/329272747606/ AKASH/DBSS/**38147 @YBL/PAYMENT //YBL051580F1E7874F3 2B7CCF1DBE0A0467D/ 19/10/2023 10:33:39	500.00	0.00	1,610.01
19-OCT-23	19-OCT-23	33	329232768795	UPI/CR/329232768795/ SADAM HUS/PKGB/**APUR6@ OKAXIS/PAY TO M//AXI33DF068F037A4 57A9E17ABF43F93206 D/19/10/2023 11:28:55	0.00	1,200.00	2,810.01
19-OCT-23	19-OCT-23	33	329209733160	UPI/CR/329209733160/ PARASHURA/CNRB/**4 5205@YBL/PAY TO M//YBLA2C3331215EC 435B8D02DC9484D6E0 3A/19/10/2023 14:25:05	0.00	100.00	2,910.01
19-OCT-23	19-OCT-23	33	329200983575	UPI/CR/329200983575/ VITTAL KA/CORP/**05633@YB L/PAY TO M//YBL827C5BF2B8574 2329B4E2C0313D8286 B/19/10/2023 17:19:20	0.00	2,900.00	5,810.01
20-OCT-23	20-OCT-23	33	329215105285	UPI/DR/329215105285/ PARSHURAM/PYTM/** UR4EY@PAYTM/PAYM ENT //YBL5DC823B4AE0845 5EA29354CF01AF2519/ 19/10/2023 23:26:03	60.00	0.00	5,750.01
20-OCT-23	20-OCT-23	33	329394853519	UPI/DR/329394853519/ PARSHURAM/PYTM/** UR4EY@PAYTM/PAYM ENT //YBL97A2380ED78644 87BE5B8223B4060EC2/ 20/10/2023 00:01:32	70.00	0.00	5,680.01
20-OCT-23	20-OCT-23	33	329372121310	UPI/CR/329372121310/ AKASH SO /CNRB/**34166@AXL/P AY TO M//AXL6DF1300C234A4 F619EA09B6404C0F07 2/20/10/2023 14:05:57	0.00	10,000.00	15,680.01
21-OCT-23	21-OCT-23	33	329349425278	UPI/DR/329349425278/ SSS CHAND/HDFC/**25715 @HDFCBANK/PAYMEN T //YBL0F32E44D88B147 40AF8B4FB9FE03659B/ 20/10/2023 21:00:10	10.00	0.00	15,670.01
21-OCT-23	21-OCT-23	33	329310089889	UPI/DR/329310089889/	55.00	0.00	15,615.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PARSHURAM/PYTM/** UR4EY@PAYTM/PAYM ENT //IBL9165847BBF674A4 3B2614BD4FC355871/2 0/10/2023 22:05:59			
21-OCT-23	21-OCT-23	33	329369499336	UPI/DR/329369499336/ MUJIBUR R/PKGB/**79400@YBL/ PAYMENT //YBL2E81B1AA745843 F3BFB6171288C591FE/ 20/10/2023 22:31:17	40.00	0.00	15,575.01
21-OCT-23	21-OCT-23	33	329441996513	UPI/CR/329441996513/ ARIF/SBIN/**67432@A XL/PAY TO M//AXLECD2EBA0EC1 D481A825C5AD242DF0 A9A/21/10/2023 10:52: 02	0.00	1,150.00	16,725.01
21-OCT-23	21-OCT-23	33	329410576103	UPI/DR/329410576103/ NACHIKET/UBIN/**ODD AR@IBL/PAYMENT //IBL1DA87477361C4E6 3A1FDE0F142935FE3/2 1/10/2023 14:26:28	5,000.00	0.00	11,725.01
21-OCT-23	21-OCT-23	33	329466541381	UPI/DR/329466541381/ SHRIKANT /PYTM/**IJCNS@PAYT M/PAYMENT //YBL52E2C4A3B10C46 52B385989721E95D63/ 21/10/2023 14:29:39	100.00	0.00	11,625.01
21-OCT-23	21-OCT-23	33	329456879970	UPI/DR/329456879970/ SHRIKANT /PYTM/**IJCNS@PAYT M/PAYMENT //YBLBBB3DCFD75F64 84D9C355C3DE167966 4/21/10/2023 16:42:19	140.00	0.00	11,485.01
21-OCT-23	21-OCT-23	33	366055660981	UPI/DR/366055660981/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBL622D542DB1554E 88B7D7398C870C71A9/ 21/10/2023 18:44:20	322.00	0.00	11,163.01
22-OCT-23	22-OCT-23	33	329573191382	UPI/CR/329573191382/I RANNA YA/UBIN/**66884@AXL/ PAY TO M//AXL57897242AAF84 C26AF0C62D8B7CDC5 06/22/10/2023 09:00:32	0.00	3,900.00	15,063.01
22-OCT-23	22-OCT-23	33	329518242701	UPI/CR/329518242701/ SIDDAPPA /UBIN/**WAR12@YBL/P AY TO M//YBL46090158F6674 298A38CA2BA4D63A46 E/22/10/2023 09:33:24	0.00	850.00	15,913.01
22-OCT-23	22-OCT-23	33	329549206552	UPI/CR/329549206552/ BEERAPPA /SBIN/**73798@YBL/PA Y TO M//YBLDECFFBBB36795 4EA7BBD85D5E660B0 FA6/22/10/2023 11:07: 57	0.00	5,600.00	21,513.01
22-OCT-23	22-OCT-23	33	329584778163	UPI/CR/329584778163/ PRASHANT	0.00	900.00	22,413.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**74341@AXL/PAY TO M//AXL8D8B3D61FB0C 4AE6830705601E1ED0 35/22/10/2023 12:09:16			
22-OCT-23	22-OCT-23	33	366107616428	UPI/DR/366107616428/ SHWAR SH/SBIN/**79282@YBL/ PAYMENT //YBLC3DDA9FF75CF4 C5BA29B8EA82668AC6 3/22/10/2023 16:01:04	1,000.00	0.00	21,413.01
23-OCT-23	23-OCT-23	33	329597940232	UPI/DR/329597940232/ AKASH/DBSS/**38147 @YBL/PAYMENT //YBL94B0F22B849641 6A8713E6FACCF7721 /22/10/2023 18:10:00	500.00	0.00	20,913.01
23-OCT-23	23-OCT-23	469	000465514743	CHQ PAID-MICR INWARD CLEARING- GAYATRI MICRO ELEMENTS AN-HDFC BANK LTD.-H D F C BANK LTD	10,000.00	0.00	10,913.01
23-OCT-23	23-OCT-23	33	329626638505	UPI/CR/329626638505/ ARIF/SBIN/**67432@A XL/PAY TO M//AXL7BC1C11BF6C4 477887CB0D5C7E36D5 BB/23/10/2023 09:22:02	0.00	550.00	11,463.01
23-OCT-23	23-OCT-23	33	366235716882	UPI/DR/366235716882/ NOOR ALI/SBIN/**43103@AXL /PAYMENT //AXLDCA1B0DA60C34 C1690146AB44B85973 9/23/10/2023 12:35:12	2,000.00	0.00	9,463.01
23-OCT-23	23-OCT-23	33	366209632823	UPI/CR/366209632823/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLEADD1FBA1F724 10C85797492C3008C8 5/23/10/2023 13:19:15	0.00	800.00	10,263.01
23-OCT-23	23-OCT-23	33	329632143193	UPI/CR/329632143193/ DATTAPPA /SBIN/**ALAKI@YBL/P AY TO M//YBL971D10DA18A2 454F8D14E725E2F629 8D/23/10/2023 14:55:22	0.00	150.00	10,413.01
23-OCT-23	23-OCT-23	33	366215070830	UPI/DR/366215070830/ MALLIKARJ/ICIC/**BAR GI@YBL/PAYMENT //YBLB904F4BDB03844 39AFF043CDBA1C1294 /23/10/2023 15:55:16	700.00	0.00	9,713.01
24-OCT-23	24-OCT-23	33	329759621526	UPI/CR/329759621526/ SHIVAPUTRA/SBIN/**4 3027@YBL/PAY TO M//YBL443FD29480BE4 56490D7DC89F10248B 1/24/10/2023 08:51:59	0.00	320.00	10,033.01
24-OCT-23	24-OCT-23	33	329705274110	UPI/DR/329705274110/ MASHALKAR/SBIN/**LL ERS@SBI/PAYMENT //YBLAF697A8D3DFC4 81F9851ABC64760A5D 6/24/10/2023 14:19:31	2,300.00	0.00	7,733.01
25-OCT-23	25-OCT-23	33	329765557282	UPI/DR/329765557282/ SHRI	50.00	0.00	7,683.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GUR/CNRB/**07287@C NRB/PAYMENT //YBL3382CFB5870548 13BB3A0ED92A9AAC4 5/24/10/2023 22:17:00			
25-OCT-23	25-OCT-23	33	329819657017	UPI/CR/329819657017/ SADASIVA /SBIN/**59312@AXL/PAY TO M//AXL5A270620021A4 A7585528C369C90FB1 7/25/10/2023 08:50:45	0.00	850.00	8,533.01
25-OCT-23	25-OCT-23	33	366426413735	UPI/DR/366426413735/ CHANDRAKA/SBIN/**6 2829@AXL/PAYMENT //AXL4601E31BE45B47 AD9BEDE478AD55BD8 A/25/10/2023 13:07:50	1,000.00	0.00	7,533.01
25-OCT-23	25-OCT-23	33	329823665726	UPI/DR/329823665726/ KIRAN NAN/UBIN/**IGOUD@A XL/PAYMENT //AXL1714B4957A63469 9AC4A813D0D406614/2 5/10/2023 17:41:49	200.00	0.00	7,333.01
25-OCT-23	25-OCT-23	33	329873110150	UPI/CR/329873110150/ KIRAN NAN/UBIN/**IGOUD@Y BL/PAYMENT //YBL595CBEB4B4DA4 6408A1E2DD41EEC83 D0/25/10/2023 18:59:22	0.00	200.00	7,533.01
26-OCT-23	26-OCT-23	33	329967117307	UPI/CR/329967117307/ DINESH KA/IPOS/**80305@YBL/ PAY TO M//YBL3F35E56048C54 2318E859F079A506F26 /26/10/2023 08:48:45	0.00	500.00	8,033.01
26-OCT-23	26-OCT-23	33	329990700701	UPI/CR/329990700701/ SHANTAPPA/CNRB/**1 1366@IBL/PAY TO M//IBLCB0BAA7D72134 298B7777D444E20EB6 D/26/10/2023 09:24:55	0.00	1,550.00	9,583.01
26-OCT-23	26-OCT-23	33	329929438670	UPI/CR/329929438670/ SUNDARSIN/UBIN/**80 753@AXL/PAY TO M//AXLAF4D3B7222C4 46C2B5250E167C4B3D 3A/26/10/2023 12:11:34	0.00	1,300.00	10,883.01
26-OCT-23	26-OCT-23	33	329914960954	INET-IMPS- CR/PHONEPEPRI/AXB //IMPS/1111100000/26/ 10/2023 14:22:31	0.00	1.00	10,884.01
27-OCT-23	27-OCT-23	33	330069632678	UPI/CR/330069632678/ SHANTAPPA/CNRB/**1 1366@IBL/PAY TO M//IBL9C1CED4B1B6B 4C1F9310789E870B5F D6/27/10/2023 08:51:57	0.00	775.00	11,659.01
27-OCT-23	27-OCT-23	33	366603474988	UPI/DR/366603474988/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBL731532BA27EA4A 5AAD68A057FA6439BB /27/10/2023 09:46:05	241.00	0.00	11,418.01
27-OCT-23	27-OCT-23	33	366623778227	UPI/DR/366623778227/ M SARASW/SBIN/**00621	5,500.00	0.00	5,918.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@AXL/PAYMENT //AXLC9B63DE89E7241 55B42F68499977CD18/ 27/10/2023 12:01:30			
27-OCT-23	27-OCT-23	33	330080842965	UPI/CR/330080842965/ LAXMIBAI/AIRP/**3849 4@YBL/PAY TO M//YBLB9A30711B1C34 745AEE1A6C13C5F4B4 3/27/10/2023 17:10:10	0.00	100.00	6,018.01
28-OCT-23	28-OCT-23	33	330194572903	UPI/CR/330194572903/ GANGAPPA /CNRB/**10322@YBL/P AY TO M//YBL4487EE7FE3614 9BCA17198023401662 E/28/10/2023 09:07:44	0.00	700.00	6,718.01
28-OCT-23	28-OCT-23	33	366764986437	UPI/DR/366764986437/ SAIPANSHA/SBIN/**93 394@YBL/PAYMENT //YBL6BD851DA3E0343 CD95F3D81C4CBCF78 5/28/10/2023 15:52:29	6,000.00	0.00	718.01
29-OCT-23	29-OCT-23	33	330277188382	UPI/DR/330277188382/ ABDUL JAL/CNRB/**ANAR1@I BL/PAYMENT //IBL2750F8869179499 E874BF49A9342B9EC/ 29/10/2023 19:12:09	70.00	0.00	648.01
30-OCT-23	30-OCT-23	33	330300452654	UPI/CR/330300452654/ SHAKEEL M/UBIN/**ADAGI@AXL/ PAY TO M//AXLDC417ED88C18 4F5EB783570305A56B A0/30/10/2023 09:28:39	0.00	500.00	1,148.01
30-OCT-23	30-OCT-23	33	330359703605	UPI/DR/330359703605/ ECOM XPRES/YESB/**PRESS @YESBANK/PAYMENT //YBL189B00E03AB547 A6B620CFF44A129B5E /30/10/2023 13:08:47	899.00	0.00	249.01
30-OCT-23	30-OCT-23	33	366955186689	UPI/CR/366955186689/ SHIVALING/CNRB/**82 146@YBL/PAYMENT //YBL2612EC3A08E747 86AC27FDC473D6D626 /30/10/2023 14:55:20	0.00	5,300.00	5,549.01
30-OCT-23	30-OCT-23	33	330358582961	UPI/DR/330358582961/ PRASAN S//CNRB/**TI353@OKH DFCBANK/PAYMENT //YBLF71E09AA83F446 9EABF5DBE20B9A9B7 2/30/10/2023 20:25:36	1,000.00	0.00	4,549.01
31-OCT-23	31-OCT-23	33	330417314091	UPI/CR/330417314091/ SHIVALING/CNRB/**82 146@YBL/PAY TO M//YBL1CEB3E0CA295 4B6A9A292ECE2788FC 5F/31/10/2023 09:08:52	0.00	1,200.00	5,749.01
01-NOV-23	01-NOV-23	33	330497056320	UPI/DR/330497056320/ HOTEL NAR/PYTM/**14922@P AYTM/PAYMENT //YBLC5F897A5B74841 699184AD84090C8844/ 31/10/2023 20:09:48	85.00	0.00	5,664.01
01-NOV-23	01-NOV-23	33	367146131085	UPI/DR/367146131085/	5,500.00	0.00	164.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANIL/CNRB/**05067@YBL/PAYMENT //YBL5A5A5434A1C645 54A0B9AF9A937F5339/ 01/11/2023 14:23:12			
02-NOV-23	02-NOV-23	33	330592013846	UPI/DR/330592013846/I MRAN A/PYTM/**UT6L1@PAY TM/PAYMENT //AXL69159C6C92E243 3BB9082E727F3532EF/ 01/11/2023 22:46:11	80.00	0.00	84.01
04-NOV-23	04-NOV-23	33	330832471330	UPI/CR/330832471330/ SANGAMANA/UBIN/**7 0621@IBL/PAY TO M//IBL072622E3E6BD4 555ACAE2660306CDC A8/04/11/2023 10:07:47	0.00	180.00	264.01
04-NOV-23	04-NOV-23	33	330879329215	UPI/CR/330879329215/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIF998C0A6E6A644AE A8AD229B0812B902/04 /11/2023 14:13:21	0.00	2,000.00	2,264.01
04-NOV-23	04-NOV-23	33	330860631826	UPI/DR/330860631826/I MAMASAB /UBIN/**16875@YBL/PA YMENT //YBL3E1F63455A274B 51B606EA99E08B3839/ 04/11/2023 14:14:36	2,000.00	0.00	264.01
04-NOV-23	04-NOV-23	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	80,000.00	80,264.01
04-NOV-23	04-NOV-23	4714	000455586825	NEFT DR- P308230277809459- HDFC0000240- NAGARAJUN AGRIC CHEMICALS LTD-	50,000.00	0.00	30,264.01
04-NOV-23	04-NOV-23	4714		NEFT SC	6.00	0.00	30,258.01
04-NOV-23	04-NOV-23	4714	000455586821	NEFT DR- P308230277812405- UTIB0000342- BHIMAKRISHNA CHEMICALS PVT -	30,000.00	0.00	258.01
04-NOV-23	04-NOV-23	4714		NEFT SC	6.00	0.00	252.01
04-NOV-23	04-NOV-23	33	330842542651	UPI/CR/330842542651/ MAHANTAPP/SBIN/**76 257@YBL/PAY TO M//YBLF51FFF547934 CF0B4D33F6203A39DD 1/04/11/2023 17:08:21	0.00	1,300.00	1,552.01
04-NOV-23	04-NOV-23	33	330859862928	UPI/CR/330859862928/I MAMASAB /UBIN/**16875@YBL/PA YMENT //YBL3E11D3D8B7A244 A38C2D74147C5CD49 C/04/11/2023 17:55:30	0.00	2,000.00	3,552.01
05-NOV-23	05-NOV-23	33	330993426142	UPI/CR/330993426142/ RAHUL MGF/UBIN/**63977@Y BL/PAY TO M//YBL552664E137834 6708F36BA4449AE2FF 5/05/11/2023 08:46:58	0.00	580.00	4,132.01
05-NOV-23	05-NOV-23	33	330976408904	UPI/CR/330976408904/ VITHAL DA/UBIN/**73003@AXL /PAY TO M//AXLDB9F301356B24	0.00	630.00	4,762.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9BF897FB670EA2295B B/05/11/2023 14:00:50			
06-NOV-23	06-NOV-23	33	331096339200	UPI/CR/331096339200/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXLE117A24642B64 EA099558A2F02C9C9D 2/06/11/2023 08:46:30	0.00	1,000.00	5,762.01
06-NOV-23	06-NOV-23	33	331037675734	UPI/CR/331037675734/ RAHUL MGF/UBIN/**63977@Y BL/PAY TO M//YBL9B582F93C2D64 5408BDAB631947A8DE F/06/11/2023 08:53:53	0.00	580.00	6,342.01
06-NOV-23	06-NOV-23	33	331079433312	UPI/DR/331079433312/ KHAJAPPA/SBIN/**675 70@IBL/PAYMENT //IBL932444AC74524C8 CAAAA38C3FF42DFBD /06/11/2023 09:33:22	300.00	0.00	6,042.01
06-NOV-23	06-NOV-23	33	331006141862	UPI/CR/331006141862/ MAIBUB B/KARB/**31663@AXL/ PAY TO M//AXL40D5D0DE78C5 45DCBDC3B5FEE0F59 31E/06/11/2023 10:58: 15	0.00	450.00	6,492.01
06-NOV-23	06-NOV-23	33	331026609812	UPI/CR/331026609812/ MR SHANKA/MAHB/**6684 3@YBL/PAY TO M//YBLB02C48C999F64 4A7B6B1ED56629E0AB 8/06/11/2023 13:47:03	0.00	1,700.00	8,192.01
06-NOV-23	06-NOV-23	33	331065271823	UPI/CR/331065271823/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL5A5AAB4048B142 449207C201E2EC0193/ 06/11/2023 14:35:37	0.00	2,000.00	10,192.01
06-NOV-23	06-NOV-23	33	331098572212	UPI/DR/331098572212/ PRAVEEN/KARB/**166 71@AXL/PAYMENT //AXLF7020A8EB69245 4F9AC8D1FBAD30B82 7/06/11/2023 14:36:46	10,000.00	0.00	192.01
07-NOV-23	07-NOV-23	33	331174909332	UPI/CR/331174909332/ BABU GOUR/SBIN/**96946@ YBL/PAY TO M//YBLC091E74FF9C6 4BA99B2309FFEB489 12/07/11/2023 12:00:50	0.00	180.00	372.01
07-NOV-23	07-NOV-23	33	367720688851	UPI/CR/367720688851/ REVANASID/SBIN/**78 977@PAYTM/PAY TO M//PTM089DB97276744 D4A884ED550E17D158 0/07/11/2023 17:48:43	0.00	100.00	472.01
07-NOV-23	07-NOV-23	33	367748346369	UPI/DR/367748346369/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL16C32CC0C6974E FF841EA487AC78A343/ 07/11/2023 19:58:23	100.00	0.00	372.01
07-NOV-23	07-NOV-23	33	331114678637	UPI/DR/331114678637/	80.00	0.00	292.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MALLAPPA /PYTM/**PNT80@PAY TM/PAYMENT //AXL09B7EAB3CF1640 45A0BDD808A695C7B2 /07/11/2023 20:31:00			
08-NOV-23	08-NOV-23	33	331211749467	UPI/CR/331211749467/ SURESH SH/UBIN/**83617@PAY TM/PAY TO M//PTM62E1E02B5C6B 48B5AF5EEFA19A2889 66/08/11/2023 11:49:12	0.00	2,600.00	2,892.01
08-NOV-23	08-NOV-23	33	367870576211	UPI/DR/367870576211/ SANTOSH K/SBIN/**03024@YBL/P AYMENT //YBLDB27C6C6361C46 A1A70CD326BE08FBD 1/08/11/2023 13:27:31	2,000.00	0.00	892.01
08-NOV-23	08-NOV-23	33	331232725834	UPI/CR/331232725834/ SHRISHAIL/SBIN/**116 80@YBL/PAY TO M//YBL8F8AE4BC3BF1 4C5E9193DE340F09C6 63/08/11/2023 13:28:06	0.00	15,000.00	15,892.01
08-NOV-23	08-NOV-23	33	331230702946	UPI/CR/331230702946/ ANAND S S/CITI/**HETTY@OKH DFCBANK/UPI//HDF8B E0348B610F41D28BA0 E7739837F795/08/11/20 23 14:58:41	0.00	1.00	15,893.01
08-NOV-23	08-NOV-23	33	331249132730	UPI/DR/331249132730/ ANAND S S/CITI/**HETTY@OKH DFCBANK/PAYMENT //YBL9E7DFB00456342 F8B0A2A21E3AF606E4 /08/11/2023 20:18:14	1.00	0.00	15,892.01
08-NOV-23	08-NOV-23	33	331280157039	UPI/DR/331280157039/ ANAND S S/CITI/**HETTY@OKH DFCBANK/PAYMENT //YBL740A087C0DA34D 628DA89426FDB3BBE0 /08/11/2023 20:19:51	15,000.00	0.00	892.01
09-NOV-23	09-NOV-23	33	367919602832	UPI/CR/367919602832/ SHRISHAIL/SBIN/**116 80@AXL/PAYMENT //AXL5F9BFEDD58A44 F84BD73E33E3ADCB6 80/09/11/2023 19:51:15	0.00	30,000.00	30,892.01
09-NOV-23	09-NOV-23	33	367929011013	UPI/DR/367929011013/ MRAN ABD/SBIN/**UDARY@Y BL/PAYMENT //YBL5E3D74CA4F664F B18225F74463EC46F6/ 09/11/2023 19:52:50	20,000.00	0.00	10,892.01
09-NOV-23	09-NOV-23	33	367936512137	UPI/DR/367936512137/ MR MAHIBO/MAHB/**IBOO B@YBL/PAYMENT //YBL6C05D09878434F 13B14A57FD6A9CC4B A/09/11/2023 19:55:17	10,000.00	0.00	892.01
11-NOV-23	11-NOV-23	33	331586975014	UPI/CR/331586975014/ SHAHIL/SBIN/**97735 @AXL/PAY TO M//AXLEF4D45E93CB4	0.00	570.00	1,462.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				41A3A52B4C0C6155D5 31/11/11/2023 10:06:04			
13-NOV-23	13-NOV-23	33	368396369732	UPI/CR/368396369732/ ARUNKUMAR/CNRB/** OND42@OKICICI/PAY TO M//ICID78C91B1704A4 A1EB45522C723FBD5D 2/13/11/2023 10:01:24	0.00	1,500.00	2,962.01
13-NOV-23	13-NOV-23	33	368315348427	UPI/DR/368315348427/ SHIVANI/SBIN/**64111 @AXL/PAYMENT //AXLAB466F8FC5B346 8CB6534B7A6DA736F5 /13/11/2023 10:02:13	1,500.00	0.00	1,462.01
13-NOV-23	13-NOV-23	33	368391154984	UPI/DR/368391154984/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL36A4A0C9D1904A 2D857FA52360F34CF9/ 13/11/2023 11:07:23	842.00	0.00	620.01
14-NOV-23	14-NOV-23	33	331862713760	UPI/CR/331862713760/ KHAJA BAI/SBIN/**LA4- 1@OKSBI/PAY TO M//SBID26A196677E14 C66942251E10E9EB2C 3/14/11/2023 09:25:17	0.00	380.00	1,000.01
14-NOV-23	14-NOV-23	33	368456339701	UPI/DR/368456339701/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL6EEB08A4B36F40 B6A1F5A5131D98B285/ 14/11/2023 11:57:51	268.00	0.00	732.01
14-NOV-23	14-NOV-23	33	331825822591	UPI/CR/331825822591/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CI5B0035B237F5459FA C7F4F54B22D8969/14/ 11/2023 19:32:15	0.00	1,000.00	1,732.01
14-NOV-23	14-NOV-23	33	331841216238	UPI/DR/331841216238/ GURURAJ M/SBIN/**33302@IBL/P AYMENT //IBL7439811E17E74F0 08EB1EAB33D2A1B64/ 14/11/2023 19:33:01	1,000.00	0.00	732.01
15-NOV-23	15-NOV-23	33	331847665655	UPI/DR/331847665655/ SHARANAYY/UBIN/**30 741@YBL/PAYMENT //YBLA730643A65094A 4B9344C369E220A8D3/ 14/11/2023 21:38:21	86.00	0.00	646.01
15-NOV-23	15-NOV-23	33	331952305064	UPI/CR/331952305064/ VISHWANAT/SBIN/**LU RGI@YBL/PAY TO M//YBL9BD7322723BB4 01F9C16D59EC352712 C/15/11/2023 10:14:09	0.00	1,050.00	1,696.01
15-NOV-23	15-NOV-23	33	331967671798	UPI/DR/331967671798/ MALLIKARJ/PKGB/**92 090@AXL/PAYMENT //AXL9E2F29E9CB6C46 A5A63224CBB4110304/ 15/11/2023 10:39:02	500.00	0.00	1,196.01
15-NOV-23	15-NOV-23	33	368583478733	UPI/CR/368583478733/ SUVARNA /SBIN/**82180@YBL/PA YMENT	0.00	10,000.00	11,196.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL70F727DD9E9145 3A951772FF65E74118/ 15/11/2023 11:04:15			
15-NOV-23	15-NOV-23	33	331951548506	UPI/CR/331951548506/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI/I CI571F83CAC4BE43C1 B5B8C5F070CB58EC/1 5/11/2023 11:08:12	0.00	1,300.00	12,496.01
15-NOV-23	15-NOV-23	33	368590928278	UPI/DR/368590928278/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL533ABAD3C6484F B7BA811F2194B9DA7D /15/11/2023 11:11:57	12,400.00	0.00	96.01
15-NOV-23	15-NOV-23	33	331909474234	UPI/CR/331909474234/ SUNIL SAD/BKID/**68716@OK SBI/PAY TO M//SBI42DDB3A95E564 4E3B23D4BA1A1D76C 60/15/11/2023 14:00:03	0.00	90.00	186.01
15-NOV-23	15-NOV-23	33	331913848457	UPI/CR/331913848457/ KIRAN NAN/UBIN/**IGOUD@A XL/PAYMENT //AXL8032C283CF4A43 DD83D78AE966E0FFC 9/15/11/2023 19:57:20	0.00	500.00	686.01
16-NOV-23	16-NOV-23	33	332043958107	UPI/CR/332043958107/ DHULAPPA/CNRB/**NT AGI@IBL/PAY TO M//IBL35003D21F2AE4 27FABBAB649BCC16D 3B/16/11/2023 08:36:13	0.00	2,800.00	3,486.01
16-NOV-23	16-NOV-23	33	332006954500	UPI/CR/332006954500/ ANIL MADH/UBIN/**30996@ AXL/PAY TO M//AXL19C22091113F4 9F08494DE4FF827C33 3/16/11/2023 09:10:01	0.00	200.00	3,686.01
16-NOV-23	16-NOV-23	33	332069798032	UPI/CR/332069798032/ SAIPAN S/SBIN/**PASAB@YBL/ PAY TO M//YBLC154BB8E85D7 4C9EA66F0F3948CD33 04/16/11/2023 09:33:15	0.00	100.00	3,786.01
16-NOV-23	16-NOV-23	33	368642366157	UPI/CR/368642366157/ SHRISHAIL/SBIN/**116 80@AXL/PAYMENT //AXL5CB2043AFECF44 38B9C4C698F82E9DE7 /16/11/2023 14:42:22	0.00	25,000.00	28,786.01
16-NOV-23	16-NOV-23	33	332083566492	UPI/DR/332083566492/ BASAVA AG/FDRL/**15498@FB PE/PAY TO B//AXL5F5E3A6958A04 110B3ED4E5143DD185 C/16/11/2023 20:09:49	28,000.00	0.00	786.01
17-NOV-23	17-NOV-23	33	368685174580	UPI/DR/368685174580/ YUNUS MOU/SBIN/**89555@A XL/PAYMENT //AXL57B5276800544B3 197B0E99B05B6424B/1 6/11/2023 22:19:21	330.00	0.00	456.01
17-NOV-23	17-NOV-23	33	368787566365	UPI/CR/368787566365/ 0.00	4,500.00	4,956.01	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PANDURANG/SBIN/**6 6630@AXL/PAYMENT //AXLCA8CE0B8D0594 9929DC80B7ED440156 5/17/11/2023 09:50:37			
17-NOV-23	17-NOV-23	33	332123613444	UPI/CR/332123613444/ GURUSHANT/IPOS/**8 8847@YBL/PAY TO M//YBL3420F8A409784 B33A20A56BBD012F02 9/17/11/2023 11:41:48	0.00	40.00	4,996.01
18-NOV-23	18-NOV-23	33	332236158898	UPI/DR/332236158898/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL7798297B5E0F44 69B16DE6AA8C5FDAC 4/18/11/2023 10:29:08	1,900.00	0.00	3,096.01
18-NOV-23	18-NOV-23	33	368828678540	UPI/DR/368828678540/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL898E14A9E02F46 C6B3F01F82F1C119A3/ 18/11/2023 10:36:52	181.00	0.00	2,915.01
19-NOV-23	19-NOV-23	33	332352549021	UPI/CR/332352549021/ SHIVARUDR/SBIN/**25 119@AXL/PAY TO M//AXLA2F78E3F78904 019924FBE9F0C4CFB3 1/19/11/2023 11:04:50	0.00	450.00	3,365.01
20-NOV-23	20-NOV-23	33	369052455676	UPI/CR/369052455676/ BABU GOUD/SBIN/**96946@ YBL/PAYMENT //YBL2B7421227C5D47 44BC911CDDFE790A8 A/20/11/2023 13:35:52	0.00	450.00	3,815.01
20-NOV-23	20-NOV-23	33	332497432395	UPI/CR/332497432395/ T GANSET/CNRB/**AH78 6@OKAXIS/UPI//AXID5 73631EF75D41C790EA B42F0793CAAD/20/11/2 023 15:18:18	0.00	1,000.00	4,815.01
20-NOV-23	20-NOV-23	33	332498306894	UPI/CR/332498306894/ DOULAPPA/FINO/**EL OGI@YBL/PAY TO M//YBL825127EDB9CF 47B9875FA9221EFC23 36/20/11/2023 16:50:07	0.00	100.00	4,915.01
20-NOV-23	20-NOV-23	33	369089583492	UPI/DR/369089583492/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLB41AAE3513FF40 159ED2B1B6518B0819/ 20/11/2023 20:14:24	4,100.00	0.00	815.01
21-NOV-23	21-NOV-23	33	332527696792	UPI/CR/332527696792/ SIDDAPPA /UBIN/**WAR12@YBL/P AY TO M//YBLCF7C7C7EDF70 4F4FA63F3B8C5420CF CC/21/11/2023 08:45:03	0.00	550.00	1,365.01
21-NOV-23	21-NOV-23	33	369141694949	UPI/DR/369141694949/ M VIRUPA/YESB/**60452 @AXL/PAYMENT //AXL4702AFBCF61849 B596AE20420E88DF76/	1.00	0.00	1,364.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				21/11/2023 09:35:08			
21-NOV-23	21-NOV-23	33	369147556642	UPI/CR/369147556642/ M VIRUPA/YESB/**60452 @YBL/PAYMENT //YBL06F1D5ADC3344A EF9A399D16932765B3/ 21/11/2023 10:15:24	0.00	5,000.00	6,364.01
21-NOV-23	21-NOV-23	33	332580388779	UPI/CR/332580388779/ MR JAVEED/MAHB/**54602 @AXL/PAY TO M//AXL75F0A6092F314 ABCA8A25A083D1846F D/21/11/2023 10:48:48	0.00	800.00	7,164.01
21-NOV-23	21-NOV-23	33	369198743165	UPI/DR/369198743165/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL229FD4220F4844 BCB5C82F0D19E4C51 4/21/11/2023 11:00:32	322.00	0.00	6,842.01
21-NOV-23	21-NOV-23	33	369186498132	UPI/DR/369186498132/ MONESH/SBIN/**69512 @AXL/PAYMENT //AXL8E617B076951425 2A2FC7D05E489218B/2 1/11/2023 13:04:12	200.00	0.00	6,642.01
21-NOV-23	21-NOV-23	33	369107236160	UPI/DR/369107236160/ SHARANAYY/SBIN/**30 934@AXL/PAYMENT //AXL04E5506F0CB641 C7B773835C525477EC/ 21/11/2023 15:45:32	5,000.00	0.00	1,642.01
21-NOV-23	21-NOV-23	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	60,000.00	61,642.01
21-NOV-23	21-NOV-23	4714	000455586826	NEFT DR- P325230281783793- UTIB0000882-KPR CROPS SCINCE PVT LTD-	35,000.00	0.00	26,642.01
21-NOV-23	21-NOV-23	4714		NEFT SC	6.00	0.00	26,636.01
22-NOV-23	22-NOV-23	33	369263557718	UPI/DR/369263557718/ VISHRUT /SBIN/**05755@YBL/PA YMENT //YBL502E6FA7893D4B 42BBA9EA9625CA147F /22/11/2023 14:14:27	100.00	0.00	26,536.01
23-NOV-23	23-NOV-23	33	369394897515	UPI/DR/369394897515/ VISHRUT /SBIN/**05755@YBL/PA YMENT //YBLE1DE9C3103F646 4DB88FD288534A06D2 /23/11/2023 12:35:03	2,000.00	0.00	24,536.01
24-NOV-23	24-NOV-23	33	332855361376	UPI/CR/332855361376/ BASAVARAJ/CNRB/**1 7135@YBL/PAY TO M//YBL66767D241CF24 5318B8005F1EBF62927 /24/11/2023 16:01:40	0.00	5,600.00	30,136.01
24-NOV-23	24-NOV-23	33	369477798895	UPI/DR/369477798895/ BHIMASHYA/CNRB/**3 9111@YBL/PAYMENT //YBL4B2379B30057450 AB8AF672FE092FCFE/ 24/11/2023 20:22:17	615.00	0.00	29,521.01
25-NOV-23	25-NOV-23	33	332911008841	UPI/CR/332911008841/ ASHOK	0.00	100.00	29,621.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KAL/UBIN/**22009@IBL /PAY TO M//IBLA0A2872D39894 17EB63900D0D4613C3 F/25/11/2023 08:35:24			
25-NOV-23	25-NOV-23	33	332970868218	UPI/CR/332970868218/ AKASH SO /CNRB/**34166@AXL/P AY TO M//AXL0AFCB62311FF 4362AB5652EE55F9DA B3/25/11/2023 10:22:24	0.00	1,000.00	30,621.01
26-NOV-23	26-NOV-23	33	369554356938	UPI/DR/369554356938/ MAHESHKUM/CNRB/** 59777@YBL/PAYMENT //YBLB4ECB6E4E4E74 A1DB77C1C1A23E94A 05/25/11/2023 18:56:08	1,800.00	0.00	28,821.01
26-NOV-23	26-NOV-23	33	332907876865	UPI/DR/332907876865/ BASAVA AG/YESB/**38689@YE SBANKLTD/PAY TO B//AXL44E03DC677284 C37AA94E344535BF8A 6/25/11/2023 19:51:22	2,500.00	0.00	26,321.01
26-NOV-23	26-NOV-23	33	332992979322	UPI/DR/332992979322/ SANTU PAN/UTIB/**19884@OK BIZAXIS/PAYMENT //YBLB1B842AB199741 D2B9FAC5E9831D6E99 /25/11/2023 22:15:22	60.00	0.00	26,261.01
26-NOV-23	26-NOV-23	33	333049293074	UPI/CR/333049293074/ SHIVARUDR/SBIN/**25 119@AXL/PAY TO M//AXL5094C1F5F2C14 00CAF971A566E560DC D/26/11/2023 09:09:33	0.00	750.00	27,011.01
26-NOV-23	26-NOV-23	33	369694292744	UPI/CR/369694292744/ SHAKEEL M/UBIN/**ADAGI@AXL/ PAYMENT //AXL18F7D8C603F64C FC8A7CB03C3F4B6245 /26/11/2023 09:11:35	0.00	50.00	27,061.01
26-NOV-23	26-NOV-23	33	369637908897	UPI/DR/369637908897/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBLE5D85E2C384C40 7080FB5AE3F3B157B5/ 26/11/2023 09:52:36	3,500.00	0.00	23,561.01
26-NOV-23	26-NOV-23	33	333010472393	UPI/CR/333010472393/ DHULAPPA /SBIN/**81555@IBL/PA Y TO M//IBL256631E7C50D4 639AEA899DF7797B57 9/26/11/2023 11:17:30	0.00	2,000.00	25,561.01
26-NOV-23	26-NOV-23	33	369665874649	UPI/DR/369665874649/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL928BAE8687AE40 1B8C60F97F28590DAE /26/11/2023 15:26:24	322.00	0.00	25,239.01
27-NOV-23	27-NOV-23	33	333195768029	UPI/CR/333195768029/I BRAHIM /SBIN/**02424@AXL/PA Y TO M//AXL42AEC67FDE6E 4E91AED229D1880B66	0.00	180.00	25,419.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DB/27/11/2023 10:56:18			
27-NOV-23	27-NOV-23	33	333151713038	UPI/DR/333151713038/ PARAMANAND/KVGB/* *77845@AXL/PAYMEN T //AXLD46D3C8AFC434 134AD2E32858737FD8 C/27/11/2023 11:55:37	4,000.00	0.00	21,419.01
27-NOV-23	27-NOV-23	33	333102621859	UPI/DR/333102621859/ PRAVEEN/KARB/**166 71@AXL/PAYMENT //AXLBE89B9528CDA40 9AA83B5A1FDF7A13F8 /27/11/2023 14:29:26	10,000.00	0.00	11,419.01
27-NOV-23	27-NOV-23	33	333156700446	UPI/CR/333156700446/ SACHIN/IPOS/**48242 @AXL/PAY TO M//AXL11BAAE57999B 4EE9B9D7C775654011 DE/27/11/2023 15:39:16	0.00	200.00	11,619.01
28-NOV-23	28-NOV-23	33	369836433084	UPI/CR/369836433084/ SHAKEEL M/UBIN/**ADAGI@AXL/ PAYMENT //AXL1B3C60AA816545 A3AF70767C895A0321/ 28/11/2023 08:32:26	0.00	380.00	11,999.01
28-NOV-23	28-NOV-23	33	369838270057	UPI/DR/369838270057/ MALLIKARJ/SBIN/**833 47@AXL/PAYMENT //AXL51BDF12CBA4744 09846633757FA582F2/ 28/11/2023 08:44:39	2,000.00	0.00	9,999.01
28-NOV-23	28-NOV-23	33	333205541378	UPI/CR/333205541378/ VITHAL DA/UBIN/**73003@AXL /PAY TO M//AXL02CF0BBD2913 4F2B9387821B6224445 7/28/11/2023 09:04:00	0.00	8,400.00	18,399.01
28-NOV-23	28-NOV-23	33	369826151424	UPI/DR/369826151424/ SUHHADEV /AIRP/**02035@IBL/PA YMENT //IBLF1F3D793AA074A7 CAE6E723BCC3F62C9/ 28/11/2023 15:28:06	3,000.00	0.00	15,399.01
29-NOV-23	29-NOV-23	33	369901179271	UPI/DR/369901179271/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBLDB65D0453A3249 8194EC3214C1C1E7DA /29/11/2023 12:45:44	15,000.00	0.00	399.01
29-NOV-23	29-NOV-23	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	150,000.00	150,399.01
29-NOV-23	29-NOV-23	4714	000455586827	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	150,000.00	0.00	399.01
29-NOV-23	29-NOV-23	33	369951172516	UPI/CR/369951172516/ MALLIKARJ/CNRB/**ES A11@YBL/PAYMENT //YBLAB3E1AE82A0644 01B9E82B456F75CBEB /29/11/2023 16:59:05	0.00	40,000.00	40,399.01
29-NOV-23	29-NOV-23	4714		CASH HANDLING CH CA OD OCC	354.00	0.00	40,045.01
30-NOV-23	30-NOV-23	33	369937075505	UPI/DR/369937075505/ AKSHITHA /UBIN/**THAB1@AXL/P AYMENT	40,000.00	0.00	45.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL0B3A59EB191E42 0893784350984A7CE4/ 29/11/2023 22:03:26			
30-NOV-23	30-NOV-23	33	333475553756	UPI/CR/333475553756/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIAF6659CC566342F28 CCEA217BFF466BD/30 /11/2023 19:01:55	0.00	500.00	545.01
30-NOV-23	30-NOV-23	33	370053014134	UPI/DR/370053014134/ GURURAJ M/SBIN/**33302@YBL/ PAYMENT //YBL3A94A26BABE245 B09D334315EAB6AD8E /30/11/2023 19:02:27	500.00	0.00	45.01
01-DEC-23	01-DEC-23	33	333577311635	UPI/CR/333577311635/ SIDDUGOUD/HDFC/**2 8862@AXL/PAY TO M//AXL4C709D23F7274 3E69A0FC72674023897 /01/12/2023 09:27:47	0.00	200.00	245.01
01-DEC-23	01-DEC-23	33	370105949155	UPI/CR/370105949155/ SHRUTI WO/CNRB/**55939@YB L/PAYMENT //YBL86C1D0A9390E45 B686A79C8CD94B5237 /01/12/2023 09:54:30	0.00	10,000.00	10,245.01
01-DEC-23	01-DEC-23	33	370105805771	UPI/CR/370105805771/ SAIPANSHA/SBIN/**93 394@AXL/PAYMENT //AXLAE579198828642 CA9C27426B6AC63999 /01/12/2023 10:10:34	0.00	35,000.00	45,245.01
01-DEC-23	01-DEC-23	33	370114308070	UPI/CR/370114308070/ MAMASAB /UBIN/**16875@YBL/PA YMENT //YBLE16BF1B5D9C448 829864B1E86AF4F5AF/ 01/12/2023 10:10:37	0.00	20,000.00	65,245.01
01-DEC-23	01-DEC-23	33	370148991634	UPI/CR/370148991634/ VITHAL DA/UBIN/**73003@AXL /PAYMENT //AXLD65C8BF2370044 9FBB533B70D03AD05D /01/12/2023 10:15:18	0.00	33,300.00	98,545.01
01-DEC-23	01-DEC-23	33	333558033474	UPI/CR/333558033474/ SHAHIL/SBIN/**97735 @AXL/PAY TO M//AXLFFBC0995B0224 A398D7520CCE5B03F7 2/01/12/2023 10:38:46	0.00	200.00	98,745.01
01-DEC-23	01-DEC-23	33	370191617749	UPI/CR/370191617749/ MAMASAB /UBIN/**16875@YBL/PA YMENT //YBLB835A7B208CC41 1E82A249032B6CE865/ 01/12/2023 12:22:46	0.00	10,000.00	108,745.01
01-DEC-23	01-DEC-23	33	370141374350	UPI/CR/370141374350/ VITHAL DA/UBIN/**73003@AXL /PAYMENT //AXL9D4E09EA542B49 43B0E2F4A06199ADB2 /01/12/2023 12:45:27	0.00	10,000.00	118,745.01
01-DEC-23	01-DEC-23	33	370190870571	UPI/CR/370190870571/ BHAGATASI/PYTM/**88	0.00	350.00	119,095.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				763@AXL/PAYMENT //AXL8A14053802D148 948729C57A16A79718/ 01/12/2023 16:38:39			
01-DEC-23	01-DEC-23	33	370155802550	UPI/DR/370155802550/ HUSENSAB /CNRB/**03832@IBL/P AYMENT //IBL7E70FF9A535C475 5B4EBC7930494346E/0 1/12/2023 17:35:32	300.00	0.00	118,795.01
01-DEC-23	01-DEC-23	33	370196448251	UPI/DR/370196448251/ JIOIN APP/UTIB/**IRECT@AX L/PAYMENT //AXL6EA2E1166CE041 92BB5CE2538522AACF /01/12/2023 18:11:17	241.00	0.00	118,554.01
02-DEC-23	02-DEC-23	33	370115112781	UPI/DR/370115112781/ SHIVANI/SBIN/**64111 @YBL/PAYMENT //YBLB21BB17CF73547 52B24304A7A048D07E/ 01/12/2023 21:04:50	4,500.00	0.00	114,054.01
02-DEC-23	02-DEC-23	33	333533222374	UPI/DR/333533222374/I MRAN A/PYTM/**UT6L1@PAY TM/PAYMENT //AXL0DACECAB7D3B4 D728D3F27EC9F9DDA CA/01/12/2023 22:29:48	520.00	0.00	113,534.01
02-DEC-23	02-DEC-23	33	370212197834	UPI/DR/370212197834/ PRASHANT /IBKL/**03228@IBL/PA YMENT //IBLB28F4A4027754E8 E89882BB65F0BCB39/ 02/12/2023 12:34:09	15,000.00	0.00	98,534.01
02-DEC-23	02-DEC-23	33	370281955491	UPI/DR/370281955491/ JIOIN APP/UTIB/**IRECT@AX L/PAYMENT //AXL1C7EFEEEDA4C94 7AF81BDC7F6D21AD7 78/02/12/2023 12:50:57	19.00	0.00	98,515.01
02-DEC-23	02-DEC-23	33	370223017125	UPI/DR/370223017125/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBLF19FF5730F3249 D7B3DC7AA55BCD30 D/02/12/2023 13:44:34	5,500.00	0.00	93,015.01
03-DEC-23	03-DEC-23	33	333710206646	UPI/CR/333710206646/ AKASH SO /CNRB/**34166@AXL/P AY TO M//AXL76A93715EC814 134A89C98FFB4F64E1 D/03/12/2023 10:28:11	0.00	2,000.00	95,015.01
04-DEC-23	04-DEC-23	33	370481279690	UPI/DR/370481279690/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL7543040D5F214C 4FBE88B4C5FF35514D /04/12/2023 08:46:40	8,000.00	0.00	87,015.01
04-DEC-23	04-DEC-23	33	370425278170	UPI/DR/370425278170/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXLC3D721ECE83245 5C809FCD40443BA90E	183.00	0.00	86,832.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/04/12/2023 09:57:51			
04-DEC-23	04-DEC-23	33	370407799361	UPI/DR/370407799361/ MR SOMASH/MAHB/**4443 6@YBL/PAYMENT //YBL464BB808D8AD4A 16843FBDC96080CB0C /04/12/2023 12:47:43	3,900.00	0.00	82,932.01
05-DEC-23	05-DEC-23	33	333985759778	UPI/CR/333985759778/ BASAVARAJ/UBIN/**49 994@AXL/PAY TO M//AXL837A6C8F22E84 FB78573D7771AC7CBE 5/05/12/2023 13:22:05	0.00	500.00	83,432.01
05-DEC-23	05-DEC-23	4714	000465514751	NEFT DR- P339230284600926- UTIB0000882-KPR CRAP SCIENCES PRIVATE-	25,000.00	0.00	58,432.01
05-DEC-23	05-DEC-23	4714		NEFT SC	6.00	0.00	58,426.01
05-DEC-23	05-DEC-23	4714	000465514749	NEFT DR- P339230284600440- UTIB0000342- BHIMAKRISHNA CHEMICAL PVT -	25,000.00	0.00	33,426.01
05-DEC-23	05-DEC-23	4714		NEFT SC	6.00	0.00	33,420.01
05-DEC-23	05-DEC-23	33	370541284291	UPI/DR/370541284291/ SUNIL KUM/SBIN/**15091@YB L/PAYMENT //YBLAC2CC653C16042 E6AB4EBB7529C9B089 /05/12/2023 19:29:15	120.00	0.00	33,300.01
06-DEC-23	06-DEC-23	33	334034599740	UPI/CR/334034599740/ BASAVARAJ/UBIN/**49 994@AXL/PAY TO M//AXLF756D47429B44 C58BDDC745104C8C1 4C/06/12/2023 08:33:45	0.00	500.00	33,800.01
06-DEC-23	06-DEC-23	33	334097015903	UPI/CR/334097015903/ MAHANTAPP/SBIN/**76 257@YBL/PAY TO M//YBL7D87894B9FAE 48DA828BB5DB19D8D C5B/06/12/2023 09:04: 54	0.00	7,800.00	41,600.01
06-DEC-23	06-DEC-23	33	370641518755	UPI/DR/370641518755/ SAIPANSAB/HDFC/**C BANK@IBL/PAYMENT //IBL32E035A951524E0 792C8BA59E91D734A/ 06/12/2023 14:43:04	3,000.00	0.00	38,600.01
07-DEC-23	07-DEC-23	469	000465514748	CHQ PAID-MICR INWARD CLEARING- KAVERI MICROTECK PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	10,000.00	0.00	28,600.01
07-DEC-23	07-DEC-23	33	370703505429	UPI/DR/370703505429/ SADANAND /BKID/**12475@AXL/PA YMENT //AXLC3ABFFBCDDDF4 11B9E419EC785E9784 E/07/12/2023 14:58:11	2,000.00	0.00	26,600.01
08-DEC-23	08-DEC-23	33	370851464333	UPI/DR/370851464333/ RAHUL SAN/CNRB/**DAR16@ AXL/PAYMENT	2,000.00	0.00	24,600.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL0B8A3980189A41 12AD12A7EFB0107477/ 08/12/2023 11:28:39			
08-DEC-23	08-DEC-23	33	334266757907	UPI/CR/334266757907/ KAVITA/SBIN/**73554@ AXL/PAY TO M//AXL20997F705AEB4 3C9AAF6CB5B3C65C6 3E/08/12/2023 17:19:05	0.00	50.00	24,650.01
08-DEC-23	08-DEC-23	33	370897144390	UPI/DR/370897144390/ SUVARNA C/UBIN/**FZPUR@YBL/ PAYMENT //YBL88BF593AAA1444 8D8DF69590EA46292C /08/12/2023 19:33:14	3,000.00	0.00	21,650.01
09-DEC-23	09-DEC-23	33	334313529064	UPI/CR/334313529064/ KAREPPA B/SBIN/**83480@AXL/P AY TO M//AXL04D16B928FFB4 426A3220C1267B09396 /09/12/2023 09:19:19	0.00	250.00	21,900.01
10-DEC-23	10-DEC-23	33	334469816781	UPI/CR/334469816781/ PAVITRA/PKGB/**0956 2@AXL/PAY TO M//AXL6CDB382BFC4B 411AB512723E0AF5D6 0B/10/12/2023 09:49:34	0.00	4,150.00	26,050.01
10-DEC-23	10-DEC-23	33	334443776163	UPI/CR/334443776163/ GURUSHANT/IPOS/**R U067@OKHDFCBANK/ PAY TO M//HDF0E76379232A4 90C88041191DF562384 /10/12/2023 13:01:41	0.00	1,400.00	27,450.01
11-DEC-23	11-DEC-23	33	371117837220	UPI/CR/371117837220/ DEVAKKI W/CNRB/**46613@IBL/ PAYMENT //IBLD208E939A9C84D E288B61B34EF91B199/ 11/12/2023 09:00:53	0.00	1.00	27,451.01
11-DEC-23	11-DEC-23	33	371173833924	UPI/CR/371173833924/ DEVAKKI W/CNRB/**46613@IBL/ PAYMENT //IBL4DF6A36F6E5345E 0A6F2967F35440330/1 1/12/2023 09:02:56	0.00	1,700.00	29,151.01
11-DEC-23	11-DEC-23	33	371120080134	UPI/DR/371120080134/ SAIYAD GA/SBIN/**99172@IBL/ PAYMENT //IBL49FCCE745370416 E9D8CEC16E9C01837/ 11/12/2023 14:00:51	10,000.00	0.00	19,151.01
12-DEC-23	12-DEC-23	33	334669522957	UPI/CR/334669522957/ SHARANABA/SBIN/**91 119@AXL/PAY TO M//AXL71C559DDDF9E2 4B08ABE6342C5D352E E4/12/12/2023 10:41:40	0.00	37,000.00	56,151.01
12-DEC-23	12-DEC-23	33	334602847884	UPI/CR/334602847884/ PRAVEENSI/SBIN/**74 716@YBL/PAY TO M//YBL278AF5B4805A4 C99BC2D64348AB60E BA/12/12/2023 10:51:30	0.00	3,000.00	59,151.01
12-DEC-23	12-DEC-23	33	334649212841	UPI/CR/334649212841/ ARUNKUMAR/CNRB/**	0.00	1,000.00	60,151.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				OND42@OKICICI/UPI// CI827CFCEB2DE204976 95A2B70A668BDC8D/1 2/12/2023 11:40:54			
12-DEC-23	12-DEC-23	33	334679607982	UPI/DR/334679607982/ PRAVEEN/KARB/**166 71@AXL/PAYMENT //AXLB09F0C3237FB46 CCB46652333C169101/ 12/12/2023 11:42:23	10,000.00	0.00	50,151.01
13-DEC-23	13-DEC-23	33	371378619673	UPI/DR/371378619673/ SUNEEL/UBIN/**42838 @YBL/PAYMENT //YBLE01588A853AE47 16873EC6EC5B8BA87F /13/12/2023 11:02:14	500.00	0.00	49,651.01
13-DEC-23	13-DEC-23	33	371304915705	UPI/DR/371304915705/ MALAPPA/CNRB/**KAP UR@AXL/PAYMENT //AXL650176B165A441 A7AF52971A9783CC5F /13/12/2023 11:10:24	300.00	0.00	49,351.01
13-DEC-23	13-DEC-23	33	371310770466	UPI/DR/371310770466/ DIPAK ASH/BKID/**IMATH@Y BL/PAYMENT //YBLA2BC2DAC3AE14 9C59C1548FF428FC21 A/13/12/2023 15:17:23	300.00	0.00	49,051.01
13-DEC-23	13-DEC-23	33	334770352424	UPI/DR/334770352424/ BHIMASHAN/PKGB/**6 5338@AXL/PAYMENT //AXLCAF8F64ADA1341 7588D57ED12B968003/ 13/12/2023 16:50:23	10,000.00	0.00	39,051.01
13-DEC-23	13-DEC-23	33	334712994391	UPI/DR/334712994391/ SUNIL/PKGB/**22082@ AXL/PAYMENT //AXLBA12CB6CD0C74 205B0C5B40E82431B6 3/13/12/2023 19:34:47	1,000.00	0.00	38,051.01
14-DEC-23	14-DEC-23	33	334847599112	UPI/CR/334847599112/ BASAVARAJ/SBIN/**74 380@YBL/PAY TO M//YBLDF51BC3CB704 4E43BCAE41D25B7578 0E/14/12/2023 12:07:46	0.00	7,100.00	45,151.01
14-DEC-23	14-DEC-23	33	334825148918	UPI/CR/334825148918/ ANIL RAME/SBIN/**SUGUR @YBL/PAY TO M//YBL239CCD42EB6A 4BFBB6F535DDA699E9 25/14/12/2023 12:18:57	0.00	100.00	45,251.01
14-DEC-23	14-DEC-23	33	334829198000	UPI/CR/334829198000/ ANIL RAME/SBIN/**SUGUR @YBL/PAY TO M//YBLB6102539BF3B4 7D09D7EC713D0164BA E/14/12/2023 12:42:25	0.00	50.00	45,301.01
14-DEC-23	14-DEC-23	33	334867107427	UPI/CR/334867107427/ SRUSHTI N/UBIN/**66772@YBL/ PAY TO M//YBL5F7414C0F5574 747A93E0138D1FD064 D/14/12/2023 14:37:06	0.00	500.00	45,801.01
15-DEC-23	15-DEC-23	33	334985652499	UPI/CR/334985652499/ NINGAPPA /UBIN/**AGUDI@YBL/P	0.00	1,100.00	46,901.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AY TO M//YBL8E48893BD2214 366A0E6697E82A2821 C/15/12/2023 10:18:43			
15-DEC-23	15-DEC-23	33	334915809178	UPI/CR/334915809178/ SHASHIKAN/PKGB/**54 448@IBL/PAY TO M//IBL66F7835F032140 5BBE599FBD90EB8B8 F/15/12/2023 11:58:54	0.00	1,100.00	48,001.01
15-DEC-23	15-DEC-23	33	371599589950	UPI/DR/371599589950/ VITHAL MA/CNRB/**59035@YB L/PAYMENT //YBL70E6E544FBD349 7FA7C3974472D94E66/ 15/12/2023 19:42:43	240.00	0.00	47,761.01
15-DEC-23	15-DEC-23	33	371571417173	UPI/DR/371571417173/ VITHAL MA/CNRB/**59035@YB L/PAYMENT //YBL0554CE0EAC9248 658370281CA58C4A7C/ 15/12/2023 19:54:32	50.00	0.00	47,711.01
16-DEC-23	16-DEC-23	33	371693139094	UPI/CR/371693139094/ BASAVARAJ/SBIN/**70 2BH@AXL/PAYMENT //AXL69852D0F111D4A AAA6D5CD0638DDC81 4/16/12/2023 11:36:30	0.00	500.00	48,211.01
16-DEC-23	16-DEC-23	33	371601611825	UPI/DR/371601611825/ MADEVAL/SBIN/**5050 6@IBL/PAYMENT //IBL6912BFF535C4F F797C346BD53E69454/ 16/12/2023 18:17:34	1,600.00	0.00	46,611.01
16-DEC-23	16-DEC-23	33	371627895941	UPI/DR/371627895941/ SANDESH/SBIN/**1668 9@AXL/PAYMENT //AXL46FDD179A7AD49 9A984DE10E845A7037/ 16/12/2023 18:54:55	446.00	0.00	46,165.01
17-DEC-23	17-DEC-23	33	335122366760	UPI/CR/335122366760/ BABU/FINO/**05446@A XL/PAY TO M//AXLA3C3F3E7A77A 48B894A33DEEC6A4E7 88/17/12/2023 09:58:46	0.00	1,400.00	47,565.01
18-DEC-23	18-DEC-23	33	371789635461	UPI/DR/371789635461/ SHAILA/SBIN/**00250@ AXL/PAYMENT //AXLB27903E9E71B4F 27BF9CDD9C97DD1BF 2/17/12/2023 19:20:59	12,500.00	0.00	35,065.01
18-DEC-23	18-DEC-23	33	371892717292	UPI/DR/371892717292/ MR AMOGIS/MAHB/**DTEL E@IBL/PAYMENT //IBLE2A0F86626414E5 385E7F9CB1F319E90/1 8/12/2023 14:48:52	1,200.00	0.00	33,865.01
18-DEC-23	18-DEC-23	33	371868487362	UPI/DR/371868487362/ DANAMMA W/BARB/**73121@YBL/ PAYMENT //YBL7E01BDEF504547 8697893BE508206111/ 18/12/2023 17:52:56	1,000.00	0.00	32,865.01
19-DEC-23	19-DEC-23	33	335349966196	UPI/CR/335349966196/ NINGAPPA /UBIN/**AGUDI@YBL/P	0.00	4,200.00	37,065.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AY TO M//YBLB3136880B2C54 950823149BE03992261 /19/12/2023 12:45:42			
19-DEC-23	19-DEC-23	33	335393118351	UPI/CR/335393118351/ AKASH SO /CNRB/**34166@AXL/P AY TO M//AXL0BEE942E1C71 434FA5AF7C8997ADF6 38/19/12/2023 13:06:21	0.00	5,000.00	42,065.01
19-DEC-23	19-DEC-23	33	371978967571	UPI/DR/371978967571/ SAIYAD GA/SBIN/**99172@IBL/ PAYMENT //IBL36A577BA084E4F4 8AC4AB2550DE5391A/ 19/12/2023 19:17:07	5,000.00	0.00	37,065.01
20-DEC-23	20-DEC-23	33	372034204546	UPI/DR/372034204546/ SUKHADEV /AIRP/**02035@IBL/PA YMENT //IBL575A3736330241F E86664FEEE30205D5/2 0/12/2023 11:43:50	7,000.00	0.00	30,065.01
20-DEC-23	20-DEC-23	33	335416528780	UPI/CR/335416528780/ BHASHASAB/CNRB/**1 0281@AXL/PAY TO M//AXL581318700B654 813A612C00F402D693 2/20/12/2023 13:23:54	0.00	350.00	30,415.01
20-DEC-23	20-DEC-23	4714	000465514752	NEFT DR- P354230288163613- HDFC0000240- NAGARJUNA AGRICHEM LTD-	30,000.00	0.00	415.01
20-DEC-23	20-DEC-23	4714		NEFT SC	6.00	0.00	409.01
21-DEC-23	21-DEC-23	33	372155252726	UPI/CR/372155252726/ VITHAL DA/UBIN/**73003@AXL /PAYMENT //AXL43ECB041E7DA44 44836A66BE57B06A78/ 21/12/2023 09:18:10	0.00	80,000.00	80,409.01
21-DEC-23	21-DEC-23	33	335542886607	UPI/DR/335542886607/ GUNDU/PKGB/**61784 @IBL/PAYMENT //IBL99B2AFC4B37A41 1E94861445E7CEA74D /21/12/2023 09:20:41	80,000.00	0.00	409.01
21-DEC-23	21-DEC-23	33	335593408468	UPI/DR/335593408468/ JAGADIASH/FINO/**63 728@AXL/PAYMENT //AXLD88368F422E54A 988A220EC363701E59/ 21/12/2023 14:15:46	50.00	0.00	359.01
21-DEC-23	21-DEC-23	33	372175452794	UPI/DR/372175452794/ MR AMOGIS/MAHB/**DTEL E@IBL/PAYMENT //IBL7147AB1B2CDC4C 0599989C73D72594E1/ 21/12/2023 17:43:16	200.00	0.00	159.01
23-DEC-23	23-DEC-23	33	335727497869	UPI/CR/335727497869/ FIROZ GAP/UBIN/**AR514@Y BL/PAY TO M//YBLDAC510942EB6 4CE785B1321C345C60 25/23/12/2023 09:26:48	0.00	900.00	1,059.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-DEC-23	23-DEC-23	33	335734942937	UPI/CR/335734942937/ FIROZ GAP/UBIN/**AR514@Y BL/PAY TO M//YBL08EFAD79B625 4862B17B70BEDEE612 14/23/12/2023 10:02:44	0.00	500.00	1,559.01
23-DEC-23	23-DEC-23	33	335779540348	UPI/CR/335779540348/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXL6DD68D6AE83F 4427943E735CCCCF2D E6/23/12/2023 15:17:11	0.00	500.00	2,059.01
23-DEC-23	23-DEC-23	4714		SMS CHARGES ON ACTUAL BASIS	44.00	0.00	2,015.01
24-DEC-23	24-DEC-23	33	372317878811	UPI/DR/372317878811/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBLB64F9E483E4247 B5B50D32189E7E9B80/ 23/12/2023 19:46:30	722.00	0.00	1,293.01
24-DEC-23	24-DEC-23	33	372359003588	UPI/DR/372359003588/ SHIVARAJ /CNRB/**IVRAJ@AXL/P AYMENT //AXL4A468C8EC7AF42 1BB73A4446DFE45BE6 /23/12/2023 20:13:09	1,200.00	0.00	93.01
24-DEC-23	24-DEC-23	33	372482675070	UPI/CR/372482675070/ AKASH SO /CNRB/**34166@AXL/P AYMENT //AXL64E1C71431BD46 25886B2775B2D46A13/ 24/12/2023 11:32:40	0.00	6,850.00	6,943.01
24-DEC-23	24-DEC-23	33	372457693187	UPI/DR/372457693187/ MADEVAL/SBIN/**5050 6@IBL/PAYMENT //IBL13E27A52C527439 EB8A6289DAA30E6A7/ 24/12/2023 16:18:29	930.00	0.00	6,013.01
24-DEC-23	24-DEC-23	33	372492621304	UPI/DR/372492621304/ ABDUL JAL/CNRB/**ANAR1@I BL/PAYMENT //IBL5F859F9B11F4C3 E8E4C26EAA12CBF03/ 24/12/2023 17:37:11	270.00	0.00	5,743.01
24-DEC-23	24-DEC-23	33	372474346094	UPI/DR/372474346094/ SUVARNA C/UBIN/**FZPUR@YBL/ PAYMENT //YBL7AB1BB7D70904D D888A040372E3E2893/ 24/12/2023 17:41:27	1,200.00	0.00	4,543.01
25-DEC-23	25-DEC-23	33	335850928188	UPI/DR/335850928188/ SS BOOK S/FDRL/**68432@FBPE /PAY TO B//AXL737174F4132240 908E130ECFA2065B5B /24/12/2023 20:09:05	75.00	0.00	4,468.01
25-DEC-23	25-DEC-23	33	335826813856	UPI/DR/335826813856/ MALLAPPA /PYTM/**PNT80@PAY TM/PAYMENT //IBLCE82EE3B7A274D 54A96369F71B677850/ 24/12/2023 21:55:15	70.00	0.00	4,398.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-DEC-23	25-DEC-23	33	335995750823	UPI/CR/335995750823/ BASAVARAJ/CNRB/**1 7135@YBL/PAY TO M/YBLC1D76A3DC0E5 41398104FB2AC196973 7/25/12/2023 09:53:10	0.00	960.00	5,358.01
25-DEC-23	25-DEC-23	33	335943007446	UPI/DR/335943007446/ JAGADIASH/FINO/**63 728@AXL/PAYMENT //AXL3B2C19A20B3F4B 8F908809609F8A3037/ 25/12/2023 11:24:03	1,500.00	0.00	3,858.01
25-DEC-23	25-DEC-23	33	335909696645	UPI/CR/335909696645/ YASMIN VA/SBIN/**DIGER@YB L/PAY TO M/YBL75CBC94DCBC C4B52B243A77B1D315 761/25/12/2023 11:48: 43	0.00	100.00	3,958.01
26-DEC-23	26-DEC-23	33	335982573363	UPI/DR/335982573363/ VAIJANATH/IPOS/**331 84@POSTBANK/PAYM ENT //AXL401797EE385643 A48C929B15A1634506/ 25/12/2023 19:23:36	98.00	0.00	3,860.01
26-DEC-23	26-DEC-23	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	150,000.00	153,860.01
26-DEC-23	26-DEC-23	4714	000465514753	NEFT DR- P360230289100547- SBIN0011581- MAHANTESH KRISHI BHANDAR-	133,000.00	0.00	20,860.01
26-DEC-23	26-DEC-23	4714		NEFT SC	18.00	0.00	20,842.01
26-DEC-23	26-DEC-23	33	336070734332	UPI/DR/336070734332/ BASAVA AG/YESB/**38689@YE SBANKLTD/PAY TO B//AXLFB0B76C1FA7E 44AFB10B37B17F4939 B7/26/12/2023 13:34:08	18,700.00	0.00	2,142.01
26-DEC-23	26-DEC-23	33	372659062765	UPI/DR/372659062765/ MR BASAL/YESB/**27202@ YBL/PAYMENT //YBL7B4F546D764E44 ADB30CC01F6713586A /26/12/2023 13:59:25	70.00	0.00	2,072.01
26-DEC-23	26-DEC-23	4714		CASH HANDLING CH CA OD OCC	354.00	0.00	1,718.01
27-DEC-23	27-DEC-23	33	372767675614	UPI/DR/372767675614/ BHAGYAVANT/SBIN/** ANT21@YBL/PAYMEN T //YBL12D6F13D3CEA49 3A87188AD116B7A140/ 27/12/2023 12:04:02	1,600.00	0.00	118.01
27-DEC-23	27-DEC-23	33	336184145263	UPI/CR/336184145263/ SOMNATH K/PKGB/**19393@YBL/ PAY TO M/YBLAB84BF1F0B64 44CCAE16D4E817E18F 88/27/12/2023 12:55:16	0.00	20.00	138.01
28-DEC-23	28-DEC-23	33	336220871150	UPI/CR/336220871150/ MAHESHKUM/CNRB/** 59777@YBL/PAY TO M//YBL31F5E82D66404 089A1B334E258DAEC5 0/28/12/2023 08:54:26	0.00	2,500.00	2,638.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-DEC-23	28-DEC-23	33	336256670167	UPI/CR/336256670167/ SIDDARAM /UBIN/**34229@AXL/PAY TO M//AXL961B10360AE54 6A5AB4A733D6960E08 7/28/12/2023 09:59:49	0.00	60.00	2,698.01
28-DEC-23	28-DEC-23	33	372821895113	UPI/DR/372821895113/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL504137FB81EF45 5C9BFB6EFD9009DEA 2/28/12/2023 10:51:16	181.00	0.00	2,517.01
28-DEC-23	28-DEC-23	33	372802984646	UPI/DR/372802984646/ VITHAL MA/CNRB/**59035@AX L/PAYMENT //AXL91B045F9E7BD49 CCAB4680AA5BBEADC E/28/12/2023 19:03:42	60.00	0.00	2,457.01
29-DEC-23	29-DEC-23	33	336200312439	UPI/DR/336200312439/ MRAN A/PYTM/**UT6L1@PAY TM/PAYMENT //YBL72F1345B006F402 C88E9C0B4743BC704/ 28/12/2023 21:44:25	1,120.00	0.00	1,337.01
29-DEC-23	29-DEC-23	33	336334025618	UPI/DR/336334025618/ BABU/FINO/**05446@A XL/PAYMENT //AXL8B6544963DB64B C59A7BD46B60747DF D/29/12/2023 09:26:34	1,200.00	0.00	137.01
29-DEC-23	29-DEC-23	33	372996491780	UPI/DR/372996491780/ VITHAL MA/CNRB/**59035@AX L/PAYMENT //AXL8BC0DBC0F00049 B0A5BE12A41DDE049 B/29/12/2023 18:41:56	60.00	0.00	77.01
29-DEC-23	29-DEC-23	33	336338521567	UPI/DR/336338521567/ SANTU PAN/UTIB/**19884@OK BIZAXIS/PAYMENT //AXLDC43E9511A2D44 D9AFD0E65A11D66985 /29/12/2023 21:42:02	50.00	0.00	27.01
30-DEC-23	30-DEC-23	33	336488626189	UPI/CR/336488626189/ HANAMANT /PKGB/**24457@YBL/P AY TO M//YBL99EFBA9B70114 FF6B51D7C04AC4F64B 2/30/12/2023 09:51:56	0.00	850.00	877.01
30-DEC-23	30-DEC-23	33	373002508556	UPI/DR/373002508556/ PEERASAB /IPOS/**20581@AXL/PAY MENT //AXL33234C19256340 D5AB2C49955B153DC C/30/12/2023 09:57:14	400.00	0.00	477.01
30-DEC-23	30-DEC-23	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	145,000.00	145,477.01
30-DEC-23	30-DEC-23	4714	000455586829	NEFT DR- P364230290091438- UTIB0000882-KPR CROP SCIENCE PRIVATE LTD-	25,000.00	0.00	120,477.01
30-DEC-23	30-DEC-23	4714		NEFT SC	6.00	0.00	120,471.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-DEC-23	30-DEC-23	4714	000455586828	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	100,000.00	0.00	20,471.01
30-DEC-23	30-DEC-23	4714		CASH HANDLING CH CA OD OCC	342.00	0.00	20,129.01
31-DEC-23	31-DEC-23	4714		FOLIO AMT FIXED FOR CA	148.00	0.00	19,981.01
01-JAN-24	01-JAN-24	33	336579415352	UPI/CR/336579415352/ SANGITA H/SBIN/**56915@YBL/PAY TO M//YBL2129B2A2F81D44DEAC8889ED32F4C4FF/31/12/2023 17:40:53	0.00	100.00	20,081.01
01-JAN-24	01-JAN-24	33	336595196693	UPI/CR/336595196693/ SANGITA H/SBIN/**56915@YBL/PAY TO M//YBLB498F2923FA841C686C19517AA4FBA7E/31/12/2023 17:50:06	0.00	800.00	20,881.01
01-JAN-24	01-JAN-24	33	373148758484	UPI/DR/373148758484/ SUNIL KUM/SBIN/**15091@IBL/PAYMENT //AXLFFF93780F3A641E1A3A924C3B4B90B28/31/12/2023 19:08:12	400.00	0.00	20,481.01
01-JAN-24	01-JAN-24	33	373167755081	UPI/DR/373167755081/ ANIL/CNRB/**05067@YBL/PAYMENT //IBLB991B7CC6D374BC596072A242F64C31D/31/12/2023 19:09:10	5,500.00	0.00	14,981.01
01-JAN-24	01-JAN-24	33	373185736044	UPI/DR/373185736044/ BHARTI AI/UTIB/**RECT2@AXL/PAYMENT //AXL906950288EBF4937A296B75534315ACD/31/12/2023 21:34:23	19.00	0.00	14,962.01
01-JAN-24	01-JAN-24	33	400192785252	UPI/CR/400192785252/ FAKEERAPPA/SBIN/**86266@AXL/PAY TO M//AXLF32DBAE3C1614788AF31960A7AD62D4D/01/01/2024 09:22:01	0.00	900.00	15,862.01
01-JAN-24	01-JAN-24	33	436761292869	UPI/DR/436761292869/ SAIPANSHA/SBIN/**93394@AXL/PAYMENT //AXLE513C10E62394470BD401D59C70F6D38/01/01/2024 10:32:49	13,400.00	0.00	2,462.01
01-JAN-24	01-JAN-24	33	436790008608	UPI/DR/436790008608/ PHONEPE/UTIB/**RON ET@AXL/PAYMENT //AXL4CB3C9AAB95A4CBD891E16FA96021EB7/01/01/2024 10:34:50	181.00	0.00	2,281.01
01-JAN-24	01-JAN-24	33	436749467139	UPI/DR/436749467139/ SUNIL KUM/SBIN/**15091@IBL/PAYMENT //AXL43F6DEAC039B470595B2FD769BC8956E/01/01/2024 12:00:02	50.00	0.00	2,231.01
01-JAN-24	01-JAN-24	33	436769623056	UPI/DR/436769623056/ PRAKASH S/YESB/**62429@YBL/PAYMENT //AXL32A70FB2289A41	60.00	0.00	2,171.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				428FDCA96D6F85987C /01/01/2024 20:00:54			
02-JAN-24	02-JAN-24	33	400128665088	UPI/DR/400128665088/ HANAMANTH/PYTM/**8 CRAD@PAYTM/PAYM ENT //AXL77B2FA494E2942 BE9A2F1AFF16D4088A /01/01/2024 21:47:05	170.00	0.00	2,001.01
03-JAN-24	03-JAN-24	33	436823760518	UPI/DR/436823760518/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBL2BAA1CA92BE84 A7EBCCEA8719FE137 E1/02/01/2024 23:31:24	19.00	0.00	1,982.01
03-JAN-24	03-JAN-24	33	436990808071	UPI/DR/436990808071/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL7BF95093A00A4F 649DA4721784260750/ 03/01/2024 18:09:14	500.00	0.00	1,482.01
04-JAN-24	04-JAN-24	33	437078260531	UPI/CR/437078260531/ SHANMUKAP/SBIN/**P ATIL@YBL/PAYMENT //YBL999ACFF4D9E843 C48811EBE692DB61D1 /04/01/2024 13:28:25	0.00	5,000.00	6,482.01
04-JAN-24	04-JAN-24	33	400486704237	UPI/CR/400486704237/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXLC3DD4AD5D1334 B17A5500094F2A74FF C/04/01/2024 13:52:03	0.00	10,000.00	16,482.01
04-JAN-24	04-JAN-24	33	400481130215	UPI/DR/400481130215/ BHIMASHAN/PKGB/**6 5338@AXL/PAYMENT //AXL42CB035B8EDC4 1CD8C4BC30BB6ADF0 99/04/01/2024 14:52:20	10,000.00	0.00	6,482.01
05-JAN-24	05-JAN-24	33	437090882013	UPI/DR/437090882013/ BHEEMARAY/SBIN/**1 4560@YBL/PAYMENT //YBLCF2A990964B449 12977ACEC2F1C77901 /04/01/2024 21:40:14	85.00	0.00	6,397.01
05-JAN-24	05-JAN-24	33	437181515695	UPI/CR/437181515695/ PUNDALIK /SBIN/**30796@YBL/PA YMENT //YBL6DA1D0450E9548 29BA51A87945375005/ 05/01/2024 10:52:14	0.00	2,400.00	8,797.01
05-JAN-24	05-JAN-24	33	400519089708	UPI/CR/400519089708/ RAJASHREE/SBIN/**74 YBL@AXL/PAY TO M//AXLA2497B37D87C 4B63AC99D28957BC18 F2/05/01/2024 11:23:04	0.00	1.00	8,798.01
06-JAN-24	06-JAN-24	33	437164720909	UPI/DR/437164720909/ SHARANAYY/UBIN/**30 741@YBL/PAYMENT //YBL6DB7023612974F 3E845F037EA0CFE564/ 05/01/2024 21:52:29	85.00	0.00	8,713.01
06-JAN-24	06-JAN-24	33	437242548845	UPI/CR/437242548845/ RAVIKUMAR/HDFC/**K UMAR@YBL/PAYMENT //YBL54AB15A750044E	0.00	5,000.00	13,713.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A0B5DAFEE5E4C7B7A E/06/01/2024 11:03:19			
06-JAN-24	06-JAN-24	33	437291822065	UPI/DR/437291822065/ SANTOSH /KKBK/**PPARU@AXL/ PAYMENT //AXL4212D94C22D54A 2883609A119F897A18/ 06/01/2024 11:55:44	300.00	0.00	13,413.01
07-JAN-24	07-JAN-24	33	437289860168	UPI/CR/437289860168/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLE572FE8303754F 86BADDE067944AB240 /06/01/2024 19:48:33	0.00	2,000.00	15,413.01
07-JAN-24	07-JAN-24	33	437220863652	UPI/DR/437220863652/ SHRISHAIL/BKID/**674 55@AXL/PAYMENT //AXL8163B3B2FDE84B A387B77446552AE025/ 06/01/2024 19:58:33	15,000.00	0.00	413.01
07-JAN-24	07-JAN-24	33	400788095069	UPI/CR/400788095069/ DASTAGIRI/PKGB/**54 944@AXL/PAY TO M//AXL29424C2C2F484 F5F91276CF877BCBB6 6/07/01/2024 09:23:40	0.00	600.00	1,013.01
07-JAN-24	07-JAN-24	33	400709230486	UPI/CR/400709230486/ SURESH SH/CORP/**83617@YB L/PAY TO M//YBL45B06C679C964 2DCB5E7017F9EF3B47 1/07/01/2024 12:01:12	0.00	320.00	1,333.01
07-JAN-24	07-JAN-24	33	400781085796	UPI/CR/400781085796/ RANNA YA/UBIN/**66884@AXL/ PAY TO M//AXL7FB17AFAB409 4E528E323C9FDF1C9E EE/07/01/2024 18:03:23	0.00	1,400.00	2,733.01
08-JAN-24	08-JAN-24	33	437475730295	UPI/DR/437475730295/ SHIVAPUTRA/SBIN/**3 5060@AXL/PAYMENT //AXL8B3B3E0B34A04D 98B78B0CF28A1F9419/ 08/01/2024 11:11:06	500.00	0.00	2,233.01
09-JAN-24	09-JAN-24	33	400829591667	UPI/DR/400829591667/ MEHAMOOD /UTIB/**158- 1@OKBIZAXIS/PAYME NT //AXL67DE84AECA5B4 5DEBD50CAA93029247 5/08/01/2024 20:15:44	120.00	0.00	2,113.01
09-JAN-24	09-JAN-24	33	437466401179	UPI/DR/437466401179/ KIRAN NAN/UBIN/**IGOUD@I BL/PAYMENT //IBL52908377C5A944A 59A9828EA7DC8B3F2/ 08/01/2024 20:20:21	50.00	0.00	2,063.01
09-JAN-24	09-JAN-24	33	400904771970	UPI/CR/400904771970/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXLDCE3833398C9 4371BAAD30AFC4E43F FA/09/01/2024 17:46:53	0.00	150.00	2,213.01
10-JAN-24	10-JAN-24	33	437668406053	UPI/CR/437668406053/ 0.00	38,000.00	40,213.01	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ASHOK KAL/UBIN/**22009@IBL /PAYMENT //IBL854916EBB9A04C0 C86CAC4989398036D/ 10/01/2024 17:47:49			
11-JAN-24	11-JAN-24	33	401041080920	UPI/DR/401041080920/ SANTU PAN/UTIB/**19884@OK BIZAXIS/PAYMENT //AXL241156CA9BB04C A985211D0212411D28/ 10/01/2024 22:52:19	130.00	0.00	40,083.01
11-JAN-24	11-JAN-24	33	437731636440	UPI/DR/437731636440/ SHIVARAJA/CNRB/**A GOND@AXL/PAYMENT //AXL7D1B1D5DCB3F4 44A92EAF2418FFD607 6/11/01/2024 10:26:42	25,000.00	0.00	15,083.01
11-JAN-24	11-JAN-24	33	437795473260	UPI/DR/437795473260/ PRASHANT /IBKL/**03228@YBL/PA YMENT //YBL72948787C1F64D D580AF4A9D1BB7AD0 4/11/01/2024 12:52:30	10,000.00	0.00	5,083.01
11-JAN-24	11-JAN-24	33	437710837030	UPI/DR/437710837030/ ABDUL VAH/HDFC/**EED11@Y BL/PAYMENT //YBL10205DF194A74A 3C809542E5635045FF/ 11/01/2024 13:57:31	1,500.00	0.00	3,583.01
12-JAN-24	12-JAN-24	33	401290166222	UPI/CR/401290166222/ AKASH SO /CNRB/**34166@AXL/P AY TO M//AXL016CA860607E4 861B2165D500A8015E 5/12/01/2024 09:28:19	0.00	4,000.00	7,583.01
12-JAN-24	12-JAN-24	33	401232630458	UPI/DR/401232630458/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL1F00AD2888B943 6E9B79945BF71D8D67/ 12/01/2024 11:33:20	7,500.00	0.00	83.01
12-JAN-24	12-JAN-24	33	437818465333	UPI/CR/437818465333/ SHRI SHIL/CNRB/**21087@A XL/PAYMENT //AXLE1BF50C7D1BC4 20CB6CC34198E59803 D/12/01/2024 11:35:23	0.00	1,800.00	1,883.01
12-JAN-24	12-JAN-24	33	437813998513	UPI/CR/437813998513/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CIBOC3143122F9497F9 3D19979BA94E855/12/ 01/2024 11:39:12	0.00	1,000.00	2,883.01
12-JAN-24	12-JAN-24	33	401256368774	UPI/DR/401256368774/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL74E4B27A046E4B 1692E4AE136B1F6EFC /12/01/2024 12:28:54	2,500.00	0.00	383.01
12-JAN-24	12-JAN-24	33	437883391232	UPI/DR/437883391232/ BHARTI AI/UTIB/**RECT1@AXL/ PAYMENT	181.00	0.00	202.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL30A202902C0743 31AC0AD2A8CECDB66 3/12/01/2024 17:45:17			
13-JAN-24	13-JAN-24	33	401320834225	UPI/CR/401320834225/ BASAVARAJ/CNRB/**1 7135@AXL/PAY TO M//AXL4367050B32D54 96AB1D6F18ADA52C22 3/13/01/2024 15:31:07	0.00	2,560.00	2,762.01
13-JAN-24	13-JAN-24	33	401319489209	UPI/CR/401319489209/ PRAVEENSI/SBIN/**74 716@YBL/PAY TO M//YBL17519CD8CC1C 483A88B17D5091085F1 9/13/01/2024 15:41:17	0.00	1,400.00	4,162.01
13-JAN-24	13-JAN-24	33	437982974154	UPI/CR/437982974154/ RAJAKUMAR/SBIN/**60 586@YBL/PAYMENT //YBL706981AE7D664B C2A0A27FCB8E466F81 /13/01/2024 17:51:04	0.00	420.00	4,582.01
14-JAN-24	14-JAN-24	33	401436288152	UPI/CR/401436288152/ BRAHIM /SBIN/**80245@YBL/PA Y TO M//YBLF2A93689DCD8 4220B8E1F43ED99A32 28/14/01/2024 14:43:55	0.00	700.00	5,282.01
14-JAN-24	14-JAN-24	33	438065401414	UPI/DR/438065401414/ AKASH/SBIN/**43946@ YBL/PAYMENT //YBLB785723B574B42 BB96CF104173E93A16/ 14/01/2024 15:52:40	100.00	0.00	5,182.01
14-JAN-24	14-JAN-24	33	438000697160	UPI/DR/438000697160/ MADEVAL/HDFC/**HAN EW@YBL/PAYMENT //YBL8C8989AB758149 45A01689D4B8EE1B81/ 14/01/2024 16:57:05	1,200.00	0.00	3,982.01
14-JAN-24	14-JAN-24	33	438000697160	REVERSAL: UPI/REV/438000697160 /BHAMLINGE/CNRB/**2 4317@YBL/PAYMENT //YBL8C8989AB758149 45A01689D4B8EE1B81/ 14/01/2024 16:57	-1,200.00	0.00	5,182.01
14-JAN-24	14-JAN-24	33	438040709386	UPI/DR/438040709386/ JAGADEVAP/HDFC/**H UGAR@AXL/PAYMENT //AXL278EE48C18F24C E1ADC272CD5893A438 /14/01/2024 17:00:17	1,200.00	0.00	3,982.01
15-JAN-24	15-JAN-24	33	401585631366	UPI/CR/401585631366/ MALLIKARJ/SBIN/**930 05@AXL/PAY TO M//AXLF3241398620D4 D4198F75D6FA4CDFE D2/15/01/2024 10:32:27	0.00	700.00	4,682.01
16-JAN-24	16-JAN-24	33	401644120233	UPI/CR/401644120233/ MINAKSHI /UBIN/**25213@AXL/PA Y TO M//AXL007005747BDB4 A24AB83EF2F042D8AE 6/16/01/2024 09:29:34	0.00	350.00	5,032.01
16-JAN-24	16-JAN-24	33	401674215620	UPI/DR/401674215620/ JAGADIASH/FINO/**63 728@AXL/PAYMENT //AXLBF3094C7DA1C4 A5583664F0AFA8CD29	2,000.00	0.00	3,032.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D/16/01/2024 18:47:15			
17-JAN-24	17-JAN-24	33	401777540928	UPI/CR/401777540928/ MAHANTAPP/UBIN/**9 9087@IBL/PAY TO M//IBLD5B3389DDAF64 F1BA920B39BEEB22E2 F/17/01/2024 11:51:51	0.00	7,400.00	10,432.01
17-JAN-24	17-JAN-24	33	438366851139	UPI/DR/438366851139/ RAVITEJA /SBIN/**76662@AXL/P AYMENT //AXL309ACC1398C140 BBBF710C92A23E4880 /17/01/2024 13:58:33	600.00	0.00	9,832.01
17-JAN-24	17-JAN-24	33	401731872230	UPI/CR/401731872230/ ANAND/KARB/**00367 @IBL/PAY TO M//IBL2ABEC5D44CEA 4A16A1AFCD472A9BE 0DB/17/01/2024 14:22: 08	0.00	5,240.00	15,072.01
17-JAN-24	17-JAN-24	33	438301220914	UPI/DR/438301220914/ SHOUKAT Y/UBIN/**97080@AXL/P AYMENT //AXLCB980D0109474A BA8B7394E1CF6EA25 C/17/01/2024 19:55:34	10,000.00	0.00	5,072.01
17-JAN-24	17-JAN-24	33	438398218015	UPI/DR/438398218015/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLOEC3AABF162941 8EA180EFC3707BFBB4 /17/01/2024 19:56:06	2,500.00	0.00	2,572.01
18-JAN-24	18-JAN-24	33	438476403481	UPI/DR/438476403481/ SUNIL KUM/SBIN/**15091@IB L/PAYMENT //IBLFDABCA1919E346 B5B8D83445985E2CA1 /18/01/2024 12:48:37	100.00	0.00	2,472.01
18-JAN-24	18-JAN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	114,000.00	116,472.01
18-JAN-24	18-JAN-24	4714	000465514754	NEFT DR- P018240294705694- SBIN0011581- MAHANTESH KRISHA BHANDAR-	116,000.00	0.00	472.01
18-JAN-24	18-JAN-24	4714		NEFT SC	18.00	0.00	454.01
18-JAN-24	18-JAN-24	33	401812901965	UPI/DR/401812901965/ S K G HOT/KKBK/**07363@K OTAK/PAYMENT //AXL26FBC37CA96B45 E6AE1787F2E54DC400 /18/01/2024 15:02:42	380.00	0.00	74.01
18-JAN-24	18-JAN-24	33	401847274595	UPI/CR/401847274595/ MAIBUB B/KARB/**31663@AXL/ PAY TO M//AXL6B8DBED15C13 4A5D82D98EE9FA2CA 4E3/18/01/2024 16:23: 35	0.00	350.00	424.01
18-JAN-24	18-JAN-24	33	401848600098	UPI/DR/401848600098/ PRAKASH . /SBIN/**AR599@OKSBI /PAYMENT //YBL21CD250615184D	400.00	0.00	24.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B193A4258A810A029B/ 18/01/2024 17:13:58			
18-JAN-24	18-JAN-24	4714		CASH HANDLING CH CA OD OCC	24.01	0.00	0.00
21-JAN-24	21-JAN-24	33	438749489395	UPI/CR/438749489395/ SANTOSH Y/CNRB/**ANCHI@YBL /PAYMENT //YBL7B8E316D32DB4B 50BA03441EFA5DEF69 /21/01/2024 12:29:34	0.00	640.00	640.00
21-JAN-24	21-JAN-24	33	402165532760	UPI/CR/402165532760/ MALLAYYA /SBIN/**55595@AXL/PA Y TO M//AXL42E1411894214 4378BA302DEE5B3AF5 F/21/01/2024 14:33:50	0.00	320.00	960.00
21-JAN-24	21-JAN-24	33	402146492574	UPI/DR/402146492574/ MAHANTESH/PYTM/**1 UI2W@PAYTM/PAYME NT //AXL190E4013EC4046 1F918C2B1B92419D71/ 21/01/2024 17:57:59	90.00	0.00	870.00
22-JAN-24	22-JAN-24	33	402163105251	UPI/DR/402163105251/ KAMADHENU/PYTM/** 81189@PAYTM/PAYME NT //IBLC7E75A00566C41 A8B8EDF4FFED514BE 2/21/01/2024 19:25:38	400.00	0.00	470.00
22-JAN-24	22-JAN-24	4714		CASH HANDLING CH CA OD OCCDUE DT: 18-JAN-24	244.99	0.00	225.01
22-JAN-24	22-JAN-24	33	402273417752	UPI/DR/402273417752/ MAHANTESH/PYTM/** P5QCO@PAYTM/PAY MENT //AXLE6F36349861C4D A6B6333FB2B68C5DC A/22/01/2024 19:05:53	90.00	0.00	135.01
22-JAN-24	22-JAN-24	33	402292041210	UPI/DR/402292041210/ RAKESH/CNRB/**HZU8 E@PAYTM/PAYMENT //AXL8A019DC1CCED4 0A391876748BB5417D 5/22/01/2024 20:14:51	40.00	0.00	95.01
23-JAN-24	23-JAN-24	33	438828744313	UPI/DR/438828744313/ ALLISAB S/SBIN/**00337@YBL/P AYMENT //YBL42B6EB0B092748 F8ADD75D170936A948 /22/01/2024 22:25:02	40.00	0.00	55.01
23-JAN-24	23-JAN-24	33	402371519042	UPI/CR/402371519042/ SATYAPPA /UTIB/**A1992@YBL/PA Y TO M//YBLAC56D55434504 F55B6E7221FE11EE7C 4/23/01/2024 10:00:18	0.00	320.00	375.01
24-JAN-24	24-JAN-24	33	439043344960	UPI/CR/439043344960/ SHRISHAIL/SBIN/**116 80@YBL/PAYMENT //YBL7634458BDBB24D 79993C71FE9813CD52/ 24/01/2024 14:43:40	0.00	15,000.00	15,375.01
24-JAN-24	24-JAN-24	33	439098830720	UPI/DR/439098830720/ SHARUKHAN/KKBK/**3 3084@YBL/PAYMENT	15,000.00	0.00	375.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLA91A8E7B82F840 95BB35FA9D24F86703/ 24/01/2024 17:23:20			
24-JAN-24	24-JAN-24	33	439014632758	UPI/DR/439014632758/ HUSENSAB /CNRB/**03832@IBL/P AYMENT //IBLC5B9036E5B22431 58D70CAA07EAD2653/ 24/01/2024 18:24:12	180.00	0.00	195.01
25-JAN-24	25-JAN-24	33	402508004139	UPI/CR/402508004139/ PRAVIN/CNRB/**64342 @AXL/PAY TO M//AXLFCAB617AD5CB 4D95913ABAFB50CA5 C9C/25/01/2024 13:31: 37	0.00	20,000.00	20,195.01
25-JAN-24	25-JAN-24	33	402508572212	UPI/DR/402508572212/ AKASH/DBSS/**38147 @YBL/PAYMENT //YBL81B7BC3ABDE74 8BD82F78439689AA81 3/25/01/2024 19:03:20	100.00	0.00	20,095.01
26-JAN-24	26-JAN-24	33	439244695391	UPI/CR/439244695391/ ARUNKUMAR/CNRB/** OND42@OKICICI/UI//I CIC1E063777FF54AF68 C5F24E19283F305/26/0 1/2024 10:41:46	0.00	700.00	20,795.01
26-JAN-24	26-JAN-24	33	402603820625	UPI/DR/402603820625/ AKASH/DBSS/**38147 @YBL/PAYMENT //YBL24EA465AD4914C ED9D9D0D8FCCB122D E/26/01/2024 10:42:19	700.00	0.00	20,095.01
27-JAN-24	27-JAN-24	33	402718959696	UPI/CR/402718959696/ SATYAPPA /UTIB/**A1992@YBL/PA Y TO M//YBL98B24A4B0C054 382B85DC63776042220 /27/01/2024 09:05:59	0.00	320.00	20,415.01
28-JAN-24	28-JAN-24	33	439490765539	UPI/DR/439490765539/ JAYASHREE/SBIN/**50 454@YBL/PAYMENT //YBL7AD482D654C54B 23964A4ACAAB3E6B7 E/28/01/2024 12:40:29	10,000.00	0.00	10,415.01
28-JAN-24	28-JAN-24	33	402885561690	UPI/CR/402885561690/ PRADEEP /SBIN/**645- 2@YBL/PAY TO M//YBL5B97274037654 66BAB088A047240BB2 7/28/01/2024 13:34:19	0.00	900.00	11,315.01
28-JAN-24	28-JAN-24	33	402887069444	UPI/CR/402887069444/ MAHANTAPP/UBIN/**9 9087@IBL/PAY TO M//IBL8281C96E7CE84 C55B01EA2838210FD8 B/28/01/2024 14:28:40	0.00	50.00	11,365.01
28-JAN-24	28-JAN-24	33	439431561259	UPI/DR/439431561259/ FIROZ GAP/UBIN/**AR514@Y BL/PAYMENT //YBL20F8C53869DA4C 3F9D8B7ABA1651941E /28/01/2024 16:40:56	800.00	0.00	10,565.01
29-JAN-24	29-JAN-24	33	439492080505	UPI/CR/439492080505/ VISHWANAT/CNRB/**5 3802@AXL/PAYMENT //AXL2A347A87DC524A	0.00	1,000.00	11,565.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D6945F064F6DED200A /28/01/2024 18:07:16			
29-JAN-24	29-JAN-24	33	439433258363	UPI/DR/439433258363/ SHANKAR R/IPOS/**ANKAR@YBL /PAYMENT //AXLDB6F9BFBD06242 89BC60BE6C9F7DEE8 1/28/01/2024 19:08:33	100.00	0.00	11,465.01
29-JAN-24	29-JAN-24	33	439524473751	UPI/CR/439524473751/ DEVAKKI W/CNRB/**46613@IBL/ PAYMENT //IBL7B2A48D4F27D48 B4A536BAD84A5B846B /29/01/2024 09:02:30	0.00	1,900.00	13,365.01
29-JAN-24	29-JAN-24	33	402929310855	UPI/CR/402929310855/ AJIT SING/SBIN/**17715@IB L/PAY TO M//IBL84350DA7D2E74 AFD973CD750900CBA 3D/29/01/2024 11:20:32	0.00	320.00	13,685.01
29-JAN-24	29-JAN-24	33	402915392171	UPI/CR/402915392171/ DASTAGIRI/PKGB/**54 944@AXL/PAY TO M//AXL2B06D91531ED 460F92AA2A2B781D8C 4F/29/01/2024 15:44:27	0.00	10,000.00	23,685.01
29-JAN-24	29-JAN-24	33	439561057556	UPI/DR/439561057556/ ASIF/CNRB/**82751@Y BL/PAYMENT //AXLDAC635F3653543 08A9839ED67CCB12C F/29/01/2024 19:39:18	200.00	0.00	23,485.01
30-JAN-24	30-JAN-24	33	403003852261	UPI/CR/403003852261/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP/I CIB9DC8092121A4259 BDC260E9BE10AEDF/3 0/01/2024 13:12:34	0.00	20,000.00	43,485.01
30-JAN-24	30-JAN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	195,000.00	238,485.01
30-JAN-24	30-JAN-24	4714	000465514755	NEFT DR- P030240296724306- UTIB0000882-KPR CROP SCIENCE PRIVATE LTD-	40,000.00	0.00	198,485.01
30-JAN-24	30-JAN-24	4714		NEFT SC	6.00	0.00	198,479.01
30-JAN-24	30-JAN-24	4714	000465514756	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	150,000.00	0.00	48,479.01
30-JAN-24	30-JAN-24	33	403067580211	UPI/DR/403067580211/ AKASH/DBSS/**38147 @YBL/PAYMENT //YBLB51B06BAA83D4 E009CDAA66C3C348A A7/30/01/2024 17:36:30	200.00	0.00	48,279.01
30-JAN-24	30-JAN-24	4714		CASH HANDLING CH CA OD OCC	460.00	0.00	47,819.01
30-JAN-24	30-JAN-24	4714		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXX7308	590.00	0.00	47,229.01
31-JAN-24	31-JAN-24	33	439718587489	UPI/CR/439718587489/ RAPPA/CNRB/**TE325 @OKICICI/PAY TO M//ICIFB9C8834171F49 C6915F3686BC897069/ 31/01/2024 11:53:41	0.00	4,920.00	52,149.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JAN-24	31-JAN-24	33	403102098383	UPI/CR/403102098383/ LATA DURG/BKID/**89611@I BL/PAY TO M//IBLC88B82F66B1D4 31A9559260394321C3B /31/01/2024 13:17:24	0.00	100.00	52,249.01
31-JAN-24	31-JAN-24	33	403130120524	UPI/DR/403130120524/ ANAND S S/CITI/**HETTY@OKH DFCBANK/PAYMENT //YBL883B0C9D08B645 0FB7ABC014FB1E8E51 /31/01/2024 14:36:41	25,000.00	0.00	27,249.01
01-FEB-24	01-FEB-24	33	439826162648	UPI/DR/439826162648/ BABURAY /SBIN/**63490@YBL/PA YMENT //YBL39B98E5DD81C4 BB2BE0944657E028B5 2/01/02/2024 10:29:09	10,000.00	0.00	17,249.01
01-FEB-24	01-FEB-24	33	439800114449	UPI/DR/439800114449/ BABURAY /SBIN/**63490@YBL/PA YMENT //YBLAF20624A1CE744 96B6BEEFE945063090/ 01/02/2024 11:38:25	10,000.00	0.00	7,249.01
01-FEB-24	01-FEB-24	33	403280241478	UPI/CR/403280241478/ MAIBUB B/KARB/**31663@AXL/ PAY TO M//AXL3DC6CD15A417 4845BE2F7BCA8B85B2 33/01/02/2024 17:44:12	0.00	320.00	7,569.01
01-FEB-24	01-FEB-24	33	439845123601	UPI/DR/439845123601/ VITHAL DA/UBIN/**73003@AXL /PAYMENT //AXL6C3D62FF0BE448 36B56F748C8D8F2064/ 01/02/2024 18:43:02	3,300.00	0.00	4,269.01
02-FEB-24	02-FEB-24	33	439976609466	UPI/DR/439976609466/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBL900C0003DCC442 3C8FE82B9AAC3F4653 /02/02/2024 12:58:50	2,000.00	0.00	2,269.01
02-FEB-24	02-FEB-24	33	439975108271	UPI/DR/439975108271/ SAMARTH F/SBIN/**03742@YBL/P AYMENT //YBLBF80F5D07C6E48 6D92EACAF5BA733C1 9/02/02/2024 16:53:22	100.00	0.00	2,169.01
03-FEB-24	03-FEB-24	33	403411386740	UPI/CR/403411386740/ SHANKAR /SBIN/**93349@YBL/PA Y TO M//YBL9C89F73A14C04 0A0BF0B264A57BAC36 4/03/02/2024 12:12:32	0.00	320.00	2,489.01
03-FEB-24	03-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	60,000.00	62,489.01
03-FEB-24	03-FEB-24	4714	000465514758	NEFT DR- P034240298129445- UTIB0000342- BHIMAKRISHNA CHEMICAL FERTILIZER-	27,000.00	0.00	35,489.01
03-FEB-24	03-FEB-24	4714		NEFT SC	6.00	0.00	35,483.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-FEB-24	03-FEB-24	4714	000465514757	NEFT DR- P034240298125347- UTIB0002870- AKSHAYA AGRO SALES PVT LTD-	33,000.00	0.00	2,483.01
03-FEB-24	03-FEB-24	4714		NEFT SC	6.00	0.00	2,477.01
03-FEB-24	03-FEB-24	33	440089380119	UPI/DR/440089380119/ POOJA/CNRB/**NDEEP @AXL/PAYMENT //AXLD6DCF879128A41 6D98F470A2A7289F29/ 03/02/2024 17:46:01	2,200.00	0.00	277.01
03-FEB-24	03-FEB-24	33	440048957832	UPI/CR/440048957832/I MRAN ABD/SBIN/**UDARY@Y BL/PAYMENT //YBL275EBBBD9F0E43 6395ECA8DD0A5F542 D/03/02/2024 19:42:56	0.00	14,000.00	14,277.01
03-FEB-24	03-FEB-24	33	440008588998	UPI/DR/440008588998/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL4E62F518ACCA45 CD9B090DD5B9CE9F8 2/03/02/2024 19:43:40	14,000.00	0.00	277.01
04-FEB-24	04-FEB-24	33	440180066140	UPI/CR/440180066140/I MRAN SO /HDFC/**UDARY@YBL/ PAYMENT //YBL2F097488B1284D E186CFDBC2E024D89 E/04/02/2024 10:24:16	0.00	3,000.00	3,277.01
04-FEB-24	04-FEB-24	33	440189420565	UPI/DR/440189420565/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL9B27FAC9F16749 8CB5AF4E09B0427A97 /04/02/2024 10:26:34	3,200.00	0.00	77.01
04-FEB-24	04-FEB-24	33	403557079851	UPI/CR/403557079851/ VIJAYAKUM/SBIN/**834 12@AXL/PAY TO M//AXLFB3F9F268A224 C9A96642B4AEBAA2C EE/04/02/2024 10:33:29	0.00	450.00	527.01
05-FEB-24	05-FEB-24	33	440123145876	UPI/DR/440123145876/ ALLISAB M/YESB/**68723@YBL/ PAYMENT //YBL9E01D00247E64F 609F104DF0FD25A2B6/ 04/02/2024 21:52:31	110.00	0.00	417.01
05-FEB-24	05-FEB-24	33	403685229729	UPI/CR/403685229729/ GURULINGA/UBIN/**AT I96@YBL/PAY TO M//YBL4EFB504C703B 40508F2F4DF0D618DC B4/05/02/2024 08:52:32	0.00	320.00	737.01
05-FEB-24	05-FEB-24	33	403640021031	UPI/CR/403640021031/ MAHESH/CNRB/**8146 5@YBL/PAY TO M//YBL8ED2B7CDB042 40A0A12E0DED00C3D 915/05/02/2024 09:32: 43	0.00	250.00	987.01
05-FEB-24	05-FEB-24	33	440259406155	UPI/DR/440259406155/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXLFEFFD7F41B6D46	242.00	0.00	745.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F1A4A9492DA7993E8F/ 05/02/2024 13:29:05			
06-FEB-24	06-FEB-24	33	440254781993	UPI/DR/440254781993/ BASAVARAJ/CNRB/**9 0179@YBL/PAYMENT //YBL3FBC2FBEBEC034 B179C5A77D2D103035 D/05/02/2024 22:45:52	420.00	0.00	325.01
06-FEB-24	06-FEB-24	33	440341777914	UPI/CR/440341777914/ REVANASID/AIRP/**28 107@AXL/PUNDALIK// AXLED842C95E2954BB 5A80607FE32643F23/0 6/02/2024 16:33:52	0.00	27,800.00	28,125.01
06-FEB-24	06-FEB-24	33	440397557234	UPI/DR/440397557234/ ANUPAMA R/SBIN/**98574@YBL/P AYMENT //YBLF689F155267243E BAB3B9949417299CD/ 06/02/2024 16:37:53	27,800.00	0.00	325.01
06-FEB-24	06-FEB-24	33	440341090255	UPI/CR/440341090255/ BABURAY /SBIN/**63490@YBL/PA YMENT //YBL47DA5125EAE544 5EB49A90189EBB63CB /06/02/2024 17:03:53	0.00	4,300.00	4,625.01
06-FEB-24	06-FEB-24	33	440323792461	UPI/DR/440323792461/ VITHAL DA/UBIN/**73003@AXL /PAYMENT //AXL17D00D4300A84B 18837AB9A1E5BC76DA /06/02/2024 19:15:05	4,300.00	0.00	325.01
06-FEB-24	06-FEB-24	33	440300938013	UPI/DR/440300938013/ SUNIL KUM/SBIN/**15091@IB L/PAYMENT //IBLD58324A2E4B1456 A8E77A3F08322AC80/0 6/02/2024 19:22:29	120.00	0.00	205.01
07-FEB-24	07-FEB-24	33	440379109495	UPI/DR/440379109495/ SHARANAYY/UBIN/**30 741@YBL/PAYMENT //YBL5E25E713D0CA45 28838C3A86613997AA/ 06/02/2024 22:12:46	30.00	0.00	175.01
07-FEB-24	07-FEB-24	33	440307914400	UPI/DR/440307914400/ RAVIKANT/HDFC/**NT HAB@AXL/PAYMENT //AXL85188E07ADDE44 99AF3308B0E7666421/ 06/02/2024 22:49:58	20.00	0.00	155.01
07-FEB-24	07-FEB-24	33	440346190010	UPI/DR/440346190010/ RAVIKANT/HDFC/**NT HAB@AXL/PAYMENT //AXL1D436B5FF6CF4D D6A1F8D8CCBC7FC5F A/06/02/2024 23:12:28	40.00	0.00	115.01
07-FEB-24	07-FEB-24	33	440466249411	UPI/DR/440466249411/ PHONEPE/UTIB/**BPS BP@AXL/PAYMENT //AXL2F89FA76ED8548 58830789FABC6662E3/ 07/02/2024 02:27:21	100.00	0.00	15.01
07-FEB-24	07-FEB-24	33	440419153355	UPI/CR/440419153355/ SANTOSH S/CNRB/**21626@YBL/ PAYMENT //YBL540E6417A45F48	0.00	100.00	115.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				91B2731123D10A96B8/ 07/02/2024 12:52:19			
07-FEB-24	07-FEB-24	33	440485820093	UPI/CR/440485820093/ JAGADISH /SBIN/**AGUGM@YBL/ ARUN AGRO//YBL53EFC3712 4E448EA9AD01E78B03 30C77/07/02/2024 13: 36:42	0.00	40,000.00	40,115.01
07-FEB-24	07-FEB-24	33	403832049594	UPI/CR/403832049594/ SHREESHAI/KARB/**56 005@IBL/PAY TO M//IBL2ACF73A697344 1AAAF3E3D37BC2C B3/07/02/2024 16:45:44	0.00	450.00	40,565.01
07-FEB-24	07-FEB-24	33	440430020854	UPI/DR/440430020854/ ANUPAMA R/SBIN/**98574@YBL/P AYMENT //YBL956B70D8896A49 C798A2A6F8CC0F321C /07/02/2024 17:23:55	30,000.00	0.00	10,565.01
08-FEB-24	08-FEB-24	33	440557207430	UPI/DR/440557207430/ VITHAL DA/UBIN/**73003@AXL /PAYMENT //AXL69D84E39ECE64 CFA64184BCD969296 0/08/02/2024 10:03:45	3,400.00	0.00	7,165.01
08-FEB-24	08-FEB-24	33	440558739203	UPI/DR/440558739203/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL4C5F5BFDEC5B4 D829641BEC9C6493CE E/08/02/2024 10:30:10	872.00	0.00	6,293.01
08-FEB-24	08-FEB-24	33	440518099888	UPI/CR/440518099888/ KIRAN NAN/UBIN/**IGOUD@A XL/PAYMENT //AXL6A0727158F6D40 E492C303A5D18FC8C B/08/02/2024 20:15:51	0.00	60,000.00	66,293.01
09-FEB-24	09-FEB-24	33	404064980253	UPI/DR/404064980253/ AKASH/DBSS/**38147 @YBL/PAYMENT //YBLE60D886CB09745 5B8934BA11C7C09B3B /09/02/2024 09:46:45	60,000.00	0.00	6,293.01
10-FEB-24	10-FEB-24	33	440681161231	UPI/DR/440681161231/ RAGHAVEDR/SBIN/**7 5855@YBL/PAYMENT //YBLFDBA3BC25B494 FC79E48E5D6E01817E A/09/02/2024 22:11:11	2,500.00	0.00	3,793.01
11-FEB-24	11-FEB-24	33	404291630615	UPI/CR/404291630615/ RAJKUMAR/PKGB/**98 774@YBL/PAYMENT //YBLA656E3204C854C FA9D9B493267C035EC /11/02/2024 10:19:46	0.00	1.00	3,794.01
11-FEB-24	11-FEB-24	33	404266448791	UPI/CR/404266448791/ RAJKUMAR/PKGB/**98 774@YBL/PAYMENT //YBL9079062CC50E4B B7B8EF115EA03E13DB /11/02/2024 10:21:45	0.00	1,999.00	5,793.01
11-FEB-24	11-FEB-24	33	440859247396	UPI/DR/440859247396/ MANTHESH /SBIN/**32089@AXL/PA	1,800.00	0.00	3,993.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YMENT //AXLF98C8BBECA624 59396BCDC48E2883A4 A/11/02/2024 14:08:56			
11-FEB-24	11-FEB-24	33	440874249592	UPI/CR/440874249592/ SIDDARAM /SBIN/**79243@YBL/PAYMENT //YBL42410C88A6394F 5F8A3E3F8444A49304/ 11/02/2024 17:40:29	0.00	1,150.00	5,143.01
11-FEB-24	11-FEB-24	33	404287812026	UPI/CR/404287812026/ SHIVANING/UTIB/**199 86@YBL/PAY TO M//YBLD069EAF76D40 489C90FD231FA09FEB E0/11/02/2024 18:02:18	0.00	370.00	5,513.01
12-FEB-24	12-FEB-24	33	404364979291	UPI/CR/404364979291/ BASAVARAJ/UBIN/**49 994@AXL/PAY TO M//AXL0022A7C9FD664 CE1934AF56691EEBBA D/12/02/2024 09:48:12	0.00	1,270.00	6,783.01
12-FEB-24	12-FEB-24	33	440957915940	UPI/CR/440957915940/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI5C702600ACFA4939 B040CEC433B29902/12 /02/2024 16:10:18	0.00	4,500.00	11,283.01
12-FEB-24	12-FEB-24	33	440958506087	UPI/DR/440958506087/ PRAVEEN/KKKBK/**939- 2@AXL/PAYMENT //AXLA0995165B8F941 EFAB92CF5B525BF0D 1/12/02/2024 16:12:51	10,000.00	0.00	1,283.01
12-FEB-24	12-FEB-24	33	404381912438	UPI/CR/404381912438/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CIE8958B2D129446F98 0CA21D81C4CC8F6/12/ 02/2024 18:06:20	0.00	2,000.00	3,283.01
12-FEB-24	12-FEB-24	33	440984054379	UPI/DR/440984054379/ KIRAN NAN/UBIN/**IGOUD@A XL/PAYMENT //AXL0EFF25DDDE7B4 6A598F470BA2F7E569 0/12/02/2024 18:07:02	2,000.00	0.00	1,283.01
12-FEB-24	12-FEB-24	33	440931602418	UPI/DR/440931602418/I MRAN ABD/SBIN/**UDARY@I BL/PAYMENT //IBL506FDBDD466249 0BA497AD955E5B7364/ 12/02/2024 19:50:18	1,000.00	0.00	283.01
12-FEB-24	12-FEB-24	33	440902728817	UPI/CR/440902728817/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI18EE578F669D41418 87298C19148CD69/12/ 02/2024 20:33:07	0.00	250.00	533.01
13-FEB-24	13-FEB-24	33	404471347641	UPI/DR/404471347641/ SUNILKUMA/PKGB/**E MATH@YBL/PAYMENT //YBLD23DDCD8C40C4 2EBAB6C53208010D4B C/13/02/2024 00:16:47	500.00	0.00	33.01
13-FEB-24	13-FEB-24	33	404438339676	UPI/CR/404438339676/ PUNDALIK /PKGB/**76819@AXL/P AYMENT	0.00	600.00	633.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL5025DE7F16E742 8883E2026DFAB90803/ 13/02/2024 11:27:54			
13-FEB-24	13-FEB-24	33	441067947311	UPI/CR/441067947311/ KIRAN NAN/UBIN/**IGOUD@A XL/PAYMENT //AXL0BBAF29929034C C2AE4E228E547317EB /13/02/2024 11:28:39	0.00	600.00	1,233.01
13-FEB-24	13-FEB-24	33	441076130282	UPI/DR/441076130282/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLA175242A3625430 EA985A26E4D1B1494/1 3/02/2024 11:29:42	600.00	0.00	633.01
13-FEB-24	13-FEB-24	33	441029575545	UPI/CR/441029575545/ MAHANTAPPA/ICIC/**5 9870@AXL/PAYMENT //AXL8F70F8C056AB44 5A874CBEC2EE43BE5 4/13/02/2024 12:12:20	0.00	850.00	1,483.01
14-FEB-24	14-FEB-24	33	404541468952	UPI/CR/404541468952/ PRAVEENSI/SBIN/**74 716@YBL/PAY TO M//YBL04E41F659F194 616BB4E77B0CFD06B4 D/14/02/2024 11:22:51	0.00	850.00	2,333.01
16-FEB-24	16-FEB-24	33	441397201228	UPI/DR/441397201228/ MR RAMESH/MAHB/**9100 5@AXL/PAYMENT //AXL00237C23ED2745 B8969497A74B49986B/ 16/02/2024 16:33:45	1,000.00	0.00	1,333.01
17-FEB-24	17-FEB-24	33	404854789344	UPI/CR/404854789344/ BHUTALI Y/IPOS/**UTALI@AXL/ PAY TO M//AXL2682235E51F64 890B26FA47DD6AC50F D/17/02/2024 10:02:06	0.00	20.00	1,353.01
17-FEB-24	17-FEB-24	33	441408314645	UPI/CR/441408314645/ MALLYYA S/CNRB/**87310@AXL/ PAYMENT //AXLD753D52038B449 1799F6578E8A71E5B4/ 17/02/2024 13:09:36	0.00	11,600.00	12,953.01
18-FEB-24	18-FEB-24	33	404915913910	UPI/CR/404915913910/ RAJAKUMAR/SBIN/**60 586@YBL/PAY TO M//YBL0D0E6ACD2F31 4242886448ECD214079 9/18/02/2024 16:09:08	0.00	1,570.00	14,523.01
18-FEB-24	18-FEB-24	33	441540404985	UPI/CR/441540404985/ SADDAM/SBIN/**09921 @AXL/PAYMENT //AXLD2D9A5C5EC184 5779AE8073EB5DA3B4 6/18/02/2024 17:06:23	0.00	130.00	14,653.01
19-FEB-24	19-FEB-24	33	441527581310	UPI/DR/441527581310/ AKASH/SBIN/**43946@ AXL/PAYMENT //AXLB8BF99885FC046 A6B6C915E324DAB8C 3/18/02/2024 19:54:04	300.00	0.00	14,353.01
19-FEB-24	19-FEB-24	33	405048574572	UPI/CR/405048574572/ PRAKASH/SBIN/**8754 1@YBL/PAY TO M//YBLA3E9E6ADA0DD	0.00	500.00	14,853.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4BAE9078C03893A123 D3/19/02/2024 10:47:12			
19-FEB-24	19-FEB-24	33	441630320863	UPI/DR/441630320863/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL3F3490A8D3D14A D5920D4C92B8E2A1A7 /19/02/2024 13:16:47	12,500.00	0.00	2,353.01
19-FEB-24	19-FEB-24	33	441665203201	UPI/DR/441665203201/ AMJAD/KKBK/**88845 @AXL/PAYMENT //AXLBC0C5076B58C45 929E397339731F8591/1 9/02/2024 20:21:30	50.00	0.00	2,303.01
20-FEB-24	20-FEB-24	33	441709673569	UPI/CR/441709673569/ MRS SHAILA/SBIN/**00250@ YBL/PAYMENT //YBLD90179A7612B47 2F88B59B32B02935E1/ 20/02/2024 17:26:02	0.00	7,000.00	9,303.01
20-FEB-24	20-FEB-24	33	405127814285	UPI/CR/405127814285/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI175E7E2FFBEC48BA A4016F6089EE335D/20 /02/2024 17:27:35	0.00	1,000.00	10,303.01
20-FEB-24	20-FEB-24	33	441740206245	UPI/DR/441740206245/ PRAVEEN/KKBK/**939- 2@AXL/PAYMENT //AXL674B9FCB448F4D AC82FD077C816ECFB 9/20/02/2024 17:28:33	10,000.00	0.00	303.01
20-FEB-24	20-FEB-24	33	441701226765	UPI/DR/441701226765/ SUNIL KUM/SBIN/**15091@IB L/PAYMENT //IBL9F473B51D3FD410 C822E0091EB46D5A9/ 20/02/2024 18:54:20	200.00	0.00	103.01
21-FEB-24	21-FEB-24	33	405205843258	UPI/CR/405205843258/ SHWARYA/AIRP/**7826 6@AXL/PAY TO M//AXL12F0C644054A4 F0A99032FEF9091B5B 9/21/02/2024 09:33:15	0.00	450.00	553.01
22-FEB-24	22-FEB-24	33	441882441689	UPI/DR/441882441689/ MALLIKARJ/CNRB/**AR JUN@YBL/PAYMENT //YBL0FCE8056518A40 C2A9443E83296BB875/ 21/02/2024 23:17:46	60.00	0.00	493.01
23-FEB-24	23-FEB-24	33	405439927869	UPI/CR/405439927869/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI10D71C72A46544478 FC0FEAE ECB756EB/23 /02/2024 08:49:12	0.00	23,400.00	23,893.01
23-FEB-24	23-FEB-24	33	442018544309	UPI/DR/442018544309/ BHAGYAVANT/SBIN/** ANT21@YBL/PAYMEN T //YBL20FA87B4C4DC47 B2A7EF852D712430BB /23/02/2024 08:50:01	23,400.00	0.00	493.01
23-FEB-24	23-FEB-24	33	442007826853	UPI/CR/442007826853/ MALLIKARJ/CNRB/**AR JUN@YBL/PAYMENT //YBLA61405B07B8D4D 029E7C18E906F88912/	0.00	500.00	993.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				23/02/2024 18:29:25			
23-FEB-24	23-FEB-24	33	442062161459	UPI/DR/442062161459/ JIOIN APP/UTIB/**IRECT@AX L/PAYMENT //AXLFAD7B65216B344 CF81112DFC17F67D35 /23/02/2024 19:22:02	669.00	0.00	324.01
23-FEB-24	23-FEB-24	33	442035576693	UPI/CR/442035576693/ MANJUNATH/SBIN/**35 184@YBL/PAYMENT //YBL1309CCADAF5640 B09E0E09D430D2D3B7 /23/02/2024 19:27:33	0.00	8,850.00	9,174.01
23-FEB-24	23-FEB-24	33	442080297711	UPI/DR/442080297711/ SUNIL KUM/SBIN/**15091@IB L/PAYMENT //IBLF0C47D4B90AE4B 6EB581A49152C7A61A/ 23/02/2024 19:46:16	200.00	0.00	8,974.01
24-FEB-24	24-FEB-24	33	442031445072	UPI/DR/442031445072/ SANDEEP B/SBIN/**20062@AXL/P AYMENT //AXLC3FE6498A6C041 AE9B985732B9744D2C /23/02/2024 21:51:50	1,200.00	0.00	7,774.01
24-FEB-24	24-FEB-24	33	442010696930	UPI/DR/442010696930/ YUNUS MOU/YESB/**45342@Y BL/PAYMENT //YBLE35E8C0134A74D 66AB3655A1693C2F4D/ 23/02/2024 22:55:17	495.00	0.00	7,279.01
24-FEB-24	24-FEB-24	33	442144194287	UPI/CR/442144194287/ RAMANNA M/SBIN/**22812@YBL/ PAYMENT //YBL91D6DC6500F244 60824F1AEB202CF0AF /24/02/2024 08:31:23	0.00	8,000.00	15,279.01
24-FEB-24	24-FEB-24	33	442109698086	UPI/DR/442109698086/ SHRISHAIL/BKID/**674 55@AXL/PAYMENT //AXL7E0CCAF6942B4 B0F91EC20A75B8D66E 7/24/02/2024 08:45:36	15,000.00	0.00	279.01
24-FEB-24	24-FEB-24	33	442127447853	UPI/DR/442127447853/ RAVITEJA /SBIN/**76662@AXL/PA YMENT //AXL8CE70F24FB134C 8FB50CFD9EE5803EE2 /24/02/2024 15:50:33	100.00	0.00	179.01
24-FEB-24	24-FEB-24	33	405544451461	UPI/CR/405544451461/ MALLAYYA /SBIN/**55595@YBL/PA Y TO M//YBL7B69EBCD5BA 45C290FBF8F2C7F377 3E/24/02/2024 17:31:10	0.00	320.00	499.01
25-FEB-24	25-FEB-24	33	442164110808	UPI/CR/442164110808/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CIA218F8ABEC594B0A B5907FEF90791DEF/24 /02/2024 17:58:35	0.00	30.00	529.01
25-FEB-24	25-FEB-24	33	405528552643	UPI/DR/405528552643/ RAHUL SO /PKGB/**97994@AXL/P	500.00	0.00	29.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //AXL39CF61A1FD864E 6EA096500489C33EC5/ 24/02/2024 17:59:06			
25-FEB-24	25-FEB-24	33	405629836473	UPI/CR/405629836473/ JAFARSAB /SBIN/**14060@YBL/PAY Y TO M//YBLDD534B8B8F8D 442A9A6821D0CCAD4 ABE/25/02/2024 09:53: 50	0.00	50.00	79.01
26-FEB-24	26-FEB-24	33	442298452632	UPI/CR/442298452632/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI/I CID2D7D64128E94A5C BC1BBBA99D4052C6/2 5/02/2024 19:11:51	0.00	200.00	279.01
26-FEB-24	26-FEB-24	33	442293682930	UPI/CR/442293682930/ KIRAN NAN/UBIN/**IGOUD@A XL/PAYMENT //AXLB811DC1064E94C B295BBCF6B23B74362 /25/02/2024 19:15:41	0.00	200.00	479.01
26-FEB-24	26-FEB-24	33	405647646196	UPI/DR/405647646196/ SUNIL KUM/SBIN/**057- 1@OKSBI/PAYMENT //AXL1C7B9C90C1834F B5ADD3C76C7E3D6D4 C/25/02/2024 19:16:14	400.00	0.00	79.01
26-FEB-24	26-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	190,000.00	190,079.01
26-FEB-24	26-FEB-24	4714	000455586830	NEFT DR- P057240303681430- UTIB0000882-KPR CROP SCIENCES-	55,000.00	0.00	135,079.01
26-FEB-24	26-FEB-24	4714		NEFT SC	6.00	0.00	135,073.01
26-FEB-24	26-FEB-24	4714		CASH HANDLING CH CA OD OCC	448.00	0.00	134,625.01
27-FEB-24	27-FEB-24	33	442470736580	UPI/DR/442470736580/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBL71F61AE547CA4B E7934A304A0943F746/ 27/02/2024 10:34:57	1,500.00	0.00	133,125.01
27-FEB-24	27-FEB-24	33	405859735258	UPI/DR/405859735258/ TIPANNA K/PKGB/**01750@YBL/ PAYMENT //YBL269982ED0D004F 87B7CAFB6D6CD9BB4 1/27/02/2024 11:42:42	200.00	0.00	132,925.01
27-FEB-24	27-FEB-24	33	442452388113	UPI/DR/442452388113/ SAVITA MA/SBIN/**01288@AXL /PAYMENT //AXLC500A7D36CB14 A4FA27F3080EA430CF C/27/02/2024 14:22:15	7,000.00	0.00	125,925.01
28-FEB-24	28-FEB-24	33	442536868371	UPI/CR/442536868371/ MAHANTAPP/SBIN/**76 257@YBL/PAYMENT //YBL05D1BD105BEC4 28AA75086DD954933A E/28/02/2024 09:15:01	0.00	570.00	126,495.01
28-FEB-24	28-FEB-24	4714	000455586831	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	125,000.00	0.00	1,495.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-FEB-24	28-FEB-24	33	405939790582	UPI/CR/405939790582/ HONNALING/CNRB/**3 1113@YBL/PAY TO M//YBL5933758916C94 ACEBF12ACB74D3B80 66/28/02/2024 17:30:22	0.00	50.00	1,545.01
29-FEB-24	29-FEB-24	33	406091712497	UPI/DR/406091712497/ DASTAGIRI/PKGB/**54 944@AXL/PAYMENT //AXL64EC17BC858245 528F9DE6E1DB361D20 /29/02/2024 11:15:06	200.00	0.00	1,345.01
29-FEB-24	29-FEB-24	33	442662960496	UPI/DR/442662960496/ HARIS ALI/UBIN/**39442@YBL /PAYMENT //YBL1DB66D3D164646 9EBBFBE7FFB13BBD0 E/29/02/2024 11:20:29	600.00	0.00	745.01
29-FEB-24	29-FEB-24	33	406066665450	UPI/DR/406066665450/ SUNIL KUM/SBIN/**057- 1@OKSBI/PAYMENT //YBLC845FA7E62B441 709A8C3C3BB7165C8D /29/02/2024 11:32:55	200.00	0.00	545.01
29-FEB-24	29-FEB-24	33	406037265359	UPI/CR/406037265359/ SHIVANAND/CNRB/**1 0093@AXL/PAY TO M//AXL78463C9489994 AF2B4E4AAF3EB34A24 5/29/02/2024 17:49:13	0.00	110.00	655.01
02-MAR-24	02-MAR-24	33	442771563385	UPI/DR/442771563385/ SHUBHAM/SBIN/**3263 8@YBL/PAYMENT //YBLB4D89A193BEC4 F1E831ECAD72637FB8 F/01/03/2024 22:36:48	500.00	0.00	155.01
02-MAR-24	02-MAR-24	33	406262846693	UPI/CR/406262846693/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CI070D8F0548864559B BA06E827ED8D42E/02/ 03/2024 12:24:52	0.00	300.00	455.01
02-MAR-24	02-MAR-24	33	442888653823	UPI/DR/442888653823/ SIDDAPPA/AIRP/**IMA NI@IBL/PAYMENT //IBL19EA18A4D8274D A8A8140C814E2D2894/ 02/03/2024 12:27:30	300.00	0.00	155.01
02-MAR-24	02-MAR-24	33	406293672631	UPI/CR/406293672631/ BHEEMARAYA/CNRB/* *11327@AXL/PAY TO M//AXL1505557566C94 A4A910E54AA346EEA3 0/02/03/2024 13:56:57	0.00	1,000.00	1,155.01
02-MAR-24	02-MAR-24	33	442811952849	UPI/DR/442811952849/ BASAVARAJ/CNRB/**8 9603@YBL/PAYMENT //YBLA52131AB463143 5FB88DC13DD97C20A E/02/03/2024 15:17:41	1,000.00	0.00	155.01
03-MAR-24	03-MAR-24	33	442813466778	UPI/CR/442813466778/ KIRAN NAN/UBIN/**IGOUD@A XL/PAYMENT //AXL48BDAB26431A47 699680D88DB24E4C27/ 02/03/2024 21:36:28	0.00	500.00	655.01
03-MAR-24	03-MAR-24	33	406249617346	UPI/DR/406249617346/ S K G	400.00	0.00	255.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HOT/KKKBK/**07363@K OTAK/PAYMENT //YBL0267D79464F4430 1898CF6C346699D3F/0 2/03/2024 21:36:32			
03-MAR-24	03-MAR-24	33	442831149405	UPI/DR/442831149405/ SHARANAYY/UBIN/**30 741@YBL/PAYMENT //YBL6D9241FBD7C146 4B877AC2CC9ECA8F 0/02/03/2024 21:40:16	100.00	0.00	155.01
03-MAR-24	03-MAR-24	33	406391389862	UPI/DR/406391389862/ JOGUR PET/SBIN/**LEUMS@S BI/PAYMENT //AXL46747ECC483046 2FA0C7B39F32DE3D36 /03/03/2024 14:15:18	90.00	0.00	65.01
04-MAR-24	04-MAR-24	33	442952962159	UPI/CR/442952962159/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL232E670AACC443 CB85DA5B5C876F1640 /03/03/2024 19:33:47	0.00	5,000.00	5,065.01
04-MAR-24	04-MAR-24	33	442954996728	UPI/DR/442954996728/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL7337DB3130424B A1BE2B8F6F37DD1D8 0/03/03/2024 19:34:58	1.00	0.00	5,064.01
04-MAR-24	04-MAR-24	33	442932261476	UPI/DR/442932261476/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //AXLC3568BC161E145 56BF6D6DD5A8293702 /03/03/2024 19:35:28	5,000.00	0.00	64.01
04-MAR-24	04-MAR-24	33	406359696715	UPI/CR/406359696715/ RAVI/FINO/**62137@A XL/PAYMENT //AXL03A6649A13C940 1EB10AA16D743FA788 /03/03/2024 20:04:01	0.00	500.00	564.01
04-MAR-24	04-MAR-24	33	442998211158	UPI/DR/442998211158/ MALLIKARJ/CNRB/**AR JUN@YBL/PAYMENT //YBL8E5A1BE5AD8F44 1C9D59B37C61722F17/ 03/03/2024 20:09:46	60.00	0.00	504.01
04-MAR-24	04-MAR-24	33	442975042878	UPI/DR/442975042878/ MAHANTAPP/YESB/**5 5372@YBL/PAYMENT //YBLF7E324C0D66443 01A882D6EC28D91028/ 03/03/2024 20:13:31	54.00	0.00	450.01
04-MAR-24	04-MAR-24	33	442946477761	UPI/DR/442946477761/ MALLIKARJ/ICIC/**BAR GI@YBL/PAYMENT //YBL4E81A922865543 AEB67BA0D8374AD157 /03/03/2024 21:48:26	130.00	0.00	320.01
04-MAR-24	04-MAR-24	33	442985136482	UPI/DR/442985136482/ PRAKASH/YESB/**1572 9@YBL/PAYMENT //YBL230C95EEC43B42 75B5426A5A73C610D3/ 03/03/2024 22:27:54	20.00	0.00	300.01
04-MAR-24	04-MAR-24	33	406415716773	UPI/CR/406415716773/ PRAKASH/SBIN/**8754	0.00	320.00	620.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@YBL/PAY TO M/YBL7A89B2807DE04 30BAF67BCF2C2E3FB 60/04/03/2024 13:36:52			
04-MAR-24	04-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	50,620.01
04-MAR-24	04-MAR-24	4714	000455586832	NEFT DR- P064240305422726- HDFC0000240- NAGRAJUNA AGRIC CHEM LTD-	50,000.00	0.00	620.01
04-MAR-24	04-MAR-24	4714		NEFT SC	6.00	0.00	614.01
05-MAR-24	05-MAR-24	33	406496361917	UPI/CR/406496361917/ RAVI/FINO/**62137@A XL/PAYMENT //AXLF1A73DCB5A804 A24B51C5DF6DAE51C 53/04/03/2024 21:13:42	0.00	245.00	859.01
05-MAR-24	05-MAR-24	33	443016475510	UPI/CR/443016475510/ MALLIKARJ/CNRB/**ES A1@YBL/PAYMENT //YBL22BF60950D5F45 8CA739F2BADF9C1DB B/04/03/2024 21:33:33	0.00	400.00	1,259.01
05-MAR-24	05-MAR-24	33	443146141068	UPI/DR/443146141068/ SANTOSH/CNRB/**242 41@AXL/PAYMENT //AXL43AB6AD411854D 2F8B402F3B6F43D572/ 05/03/2024 12:58:44	500.00	0.00	759.01
05-MAR-24	05-MAR-24	33	406513891581	UPI/CR/406513891581/ HONNALING/CNRB/**3 1113@YBL/PAY TO M/YBL02E98CA8F77C 423692217F6968449D2 5/05/03/2024 16:50:45	0.00	70.00	829.01
05-MAR-24	05-MAR-24	33	443146887266	UPI/DR/443146887266/ SUNIL KUM/SBIN/**TI057@YB L/PAYMENT //YBLE2EB63EFA21A4F 9AAB537E965777A251/ 05/03/2024 18:26:10	300.00	0.00	529.01
06-MAR-24	06-MAR-24	33	406514095620	UPI/DR/406514095620/ SOMANNA V/PYTM/**F7FL4@PAY TM/PAYMENT //AXLA45759B69B4749 DF8A9591E8E1383EA5 /05/03/2024 21:52:01	180.00	0.00	349.01
06-MAR-24	06-MAR-24	33	443155929790	UPI/DR/443155929790/ MALLIKARJ/ICIC/**BAR GI@IBL/PAYMENT //IBL554435C3DC143 A1B0B6D8D58E788538 /05/03/2024 22:42:00	100.00	0.00	249.01
06-MAR-24	06-MAR-24	33	406611510132	UPI/DR/406611510132/ MAHANTESH/PYTM/** P5QCO@PAYTM/PAY MENT //AXLC6E4EA11588F40 DD970511EA90894DA6 /06/03/2024 08:36:18	90.00	0.00	159.01
07-MAR-24	07-MAR-24	33	406731085675	UPI/CR/406731085675/ VIJAYKUMA/CNRB/**62 510@AXL/PAY TO M//AXL2E2817B83B694 2BA95FC1AF4CA6821A F/07/03/2024 17:48:42	0.00	200.00	359.01
07-MAR-24	07-MAR-24	33	443340387444	UPI/DR/443340387444/	300.00	0.00	59.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FIROZ ATT/CNRB/**ALIHA@Y BL/PAYMENT //YBL7A5A1820D2BB40 BCBD5140B164114004/ 07/03/2024 19:12:26			
09-MAR-24	09-MAR-24	33	443408842979	UPI/CR/443408842979/ MALLIKARJ/CNRB/**ES A11@YBL/PAYMENT //YBLA044E540DC0149 4DA68C3AE307DA89D 1/08/03/2024 20:42:24	0.00	200.00	259.01
09-MAR-24	09-MAR-24	33	443455656975	UPI/DR/443455656975/ MALLIKARJ/CNRB/**AR JUN@YBL/PAYMENT //YBL9AAAC722D31745 82859A38D0072D53E1/ 08/03/2024 20:43:22	90.00	0.00	169.01
09-MAR-24	09-MAR-24	33	443492821118	UPI/DR/443492821118/ MALLIKARJ/CNRB/**AR JUN@YBL/PAYMENT //YBL3800CC69045244 B1A39245ED9F9F98F7/ 08/03/2024 22:53:48	60.00	0.00	109.01
09-MAR-24	09-MAR-24	33	443492821118	REVERSAL: UPI/REV/443492821118 /BHAMLINGE/CNRB/**2 4317@YBL/PAYMENT //YBL3800CC69045244 B1A39245ED9F9F98F7/ 08/03/2024 22:53	-60.00	0.00	169.01
09-MAR-24	09-MAR-24	33	443406878757	UPI/DR/443406878757/ MALLIKARJ/ICIC/**BAR GI@YBL/PAYMENT //YBL3D69A534632447 B5AB84AD94F42292B8 /08/03/2024 22:54:51	60.00	0.00	109.01
10-MAR-24	10-MAR-24	33	443569661019	UPI/DR/443569661019/ AKASH/SBIN/**43946@ AXL/PAYMENT //AXLFA1921903313483 6B907D22BBF2D962E/ 09/03/2024 19:18:20	10.00	0.00	99.01
10-MAR-24	10-MAR-24	33	443588633545	UPI/DR/443588633545/ VEERSH V /YESB/**16521@YBL/P AYMENT //YBLCBE543ADA6124 B1289B0E59A080B25A B/09/03/2024 22:19:08	42.00	0.00	57.01
11-MAR-24	11-MAR-24	33	443635986783	UPI/CR/443635986783/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI/I CIE916E29C836949428 8227A7731C486C3/10/0 3/2024 18:44:38	0.00	50.00	107.01
12-MAR-24	12-MAR-24	33	443852593753	UPI/CR/443852593753/ MAHANTESH/CNRB/**1 9259@YBL/PAYMENT //YBLB9C976681E034A 22BD18699D4BFB1E5B /12/03/2024 10:07:12	0.00	11,740.00	11,847.01
12-MAR-24	12-MAR-24	33	443823540333	UPI/DR/443823540333/ SHIVALING/CNRB/**82 146@YBL/PAYMENT //YBLABABE7B73B7748 42BA607F81883DE228/ 12/03/2024 10:52:16	2,500.00	0.00	9,347.01
12-MAR-24	12-MAR-24	33	443840424298	UPI/DR/443840424298/ SUNIL KUM/SBIN/**TI057@YB	400.00	0.00	8,947.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //YBLAEE18481A50243 C4B8ABD1014AA26F81 /12/03/2024 12:51:38			
12-MAR-24	12-MAR-24	33	443825814116	UPI/DR/443825814116/ HUSEENA /SBIN/**53589@YBL/PAYMENT //YBL1A1605F5C8C64B 0093E09D9B19A7A973/ 12/03/2024 13:25:43	7,000.00	0.00	1,947.01
12-MAR-24	12-MAR-24	33	443847877161	UPI/DR/443847877161/ SUNIL KUM/SBIN/**TI057@YBL/PAYMENT //YBL2815D851B8634C 2D994B9348EBC1BB4B /12/03/2024 18:47:56	100.00	0.00	1,847.01
13-MAR-24	13-MAR-24	33	443852213241	UPI/DR/443852213241/ SURESH/YESB/**60595 @YBL/PAYMENT //YBL386D8487833B42 709F44E52BD2C29C84 /12/03/2024 22:37:05	440.00	0.00	1,407.01
13-MAR-24	13-MAR-24	33	443893435534	UPI/DR/443893435534/ MRAN ABD/SBIN/**UDARY@YBL/PAYMENT //YBL96E94A15C5E749A 8A881EEEF8CBDCF8 /12/03/2024 23:38:59	450.00	0.00	957.01
13-MAR-24	13-MAR-24	33	443940918720	UPI/CR/443940918720/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI2B3E2807551342028 28ED4EDF12B69BD/13/ 03/2024 09:49:36	0.00	2,500.00	3,457.01
13-MAR-24	13-MAR-24	33	443990809674	UPI/DR/443990809674/ BASAVARAJ/SBIN/**74 380@AXL/PAYMENT //AXL32B362772382410 C9F6BC80CA88C9D56/ 13/03/2024 09:50:18	2,500.00	0.00	957.01
13-MAR-24	13-MAR-24	33	443999157566	UPI/DR/443999157566/ BASAWARAJ/CNRB/**0 4015@YBL/PAYMENT //YBL96F5571BD6A249 F4A8E961733EE6F4F8/ 13/03/2024 11:27:22	200.00	0.00	757.01
13-MAR-24	13-MAR-24	33	443970036204	UPI/DR/443970036204/ BASAWARAJ/CNRB/**0 4015@YBL/PAYMENT //YBLA30A83BBEED34 209B0F069E52C689C1 E/13/03/2024 14:46:42	150.00	0.00	607.01
13-MAR-24	13-MAR-24	33	443991921352	UPI/DR/443991921352/ ANIL/CNRB/**05067@YBL/PAYMENT //YBL95196487F1FC49 D7AF3DE618BED44DB B/13/03/2024 17:05:17	500.00	0.00	107.01
13-MAR-24	13-MAR-24	33	443927094924	UPI/DR/443927094924/ BHARTI AI/UTIB/**RECT1@AXL/PAYMENT //AXLC9B9978BE4764A D0832C120B09D3391B/ 13/03/2024 20:03:13	19.00	0.00	88.01
15-MAR-24	15-MAR-24	33	407493409197	UPI/CR/407493409197/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I	0.00	500.00	588.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CIB8957F2D26EF441F A9CC101B7254616D/14 /03/2024 22:00:01			
15-MAR-24	15-MAR-24	33	444041075572	UPI/DR/444041075572/ MRAN ABD/SBIN/**UDARY@Y BL/PAYMENT //YBL56BB90D9AD7647 8F83F666E64AEB536F/ 14/03/2024 22:00:26	430.00	0.00	158.01
15-MAR-24	15-MAR-24	33	407579361484	UPI/CR/407579361484/ PUNDALING/INDB/**40 921@AXL/PAY TO M//AXLBA3790F4B84F4 E98B8FFDE4BA207A4 EF/15/03/2024 12:51:11	0.00	500.00	658.01
15-MAR-24	15-MAR-24	33	444141334673	UPI/CR/444141334673/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIA8250C37B6DB4624 B2B2757E19B9CC15/1 5/03/2024 13:15:41	0.00	600.00	1,258.01
15-MAR-24	15-MAR-24	33	444118372516	UPI/DR/444118372516/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBLFE9ACAC3F3D04 196AD892D85BB03699 1/15/03/2024 13:17:06	1,200.00	0.00	58.01
15-MAR-24	15-MAR-24	33	444102046717	UPI/CR/444102046717/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIBD9CEE1D05D4769 B2CAD46ED73D6B10/1 5/03/2024 17:48:04	0.00	200.00	258.01
15-MAR-24	15-MAR-24	33	444144457363	UPI/DR/444144457363/ SUNIL KUM/SBIN/**TI057@YB L/PAYMENT //YBLA54296723E85411 39527D86871320DB1/1 5/03/2024 17:48:28	160.00	0.00	98.01
18-MAR-24	18-MAR-24	33	407815550896	UPI/CR/407815550896/ BASAVARAJ/UBIN/**64 839@IBL/PAY TO M//IBL0A3B0F34E3684 727BC22A8711E964D9 5/18/03/2024 10:24:55	0.00	750.00	848.01
18-MAR-24	18-MAR-24	33	444491029505	UPI/DR/444491029505/ DATTATRAY/SBIN/**07 498@YBL/PAYMENT //YBL2B7FA2CB620344 E6A8ED3B28A74206D8 /18/03/2024 14:40:26	270.00	0.00	578.01
18-MAR-24	18-MAR-24	33	444447430620	UPI/DR/444447430620/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL46C2ACA8B8945 098F8BAE35370A239B/ 18/03/2024 17:43:57	19.00	0.00	559.01
19-MAR-24	19-MAR-24	33	407941058904	UPI/CR/407941058904/ BASAVARAJ/CNRB/**8 7770@YBL/PAY TO M//YBL80E1F4DE92434 892A96F15A6ECEA8B C7/19/03/2024 10:23:05	0.00	100.00	659.01
19-MAR-24	19-MAR-24	33	444512034234	UPI/DR/444512034234/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T	400.00	0.00	259.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL2E41B79CBF2545 B59D62476613CEA336/ 19/03/2024 16:33:25			
20-MAR-24	20-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	22,500.00	22,759.01
20-MAR-24	20-MAR-24	4714	000455586833	NEFT DR- P080240309687276- HDFC0001017- GAYATRI MICRO FLC MCNTS CHEMICAL-	20,000.00	0.00	2,759.01
20-MAR-24	20-MAR-24	4714		NEFT SC	6.00	0.00	2,753.01
20-MAR-24	20-MAR-24	33	444683669540	UPI/DR/444683669540/ MALLIKARJ/CNRB/**AR JUN@YBL/PAYMENT //YBLFB5CB3AD9A994 0579718D1244C6598 C/20/03/2024 17:11:21	200.00	0.00	2,553.01
20-MAR-24	20-MAR-24	33	408040552490	UPI/DR/408040552490/ BASAVA AG/YESB/**38689@YE SBANKLTD/PAY TO B//AXLD1B7BE27EEC1 4F15A942F3FE83B22F A0/20/03/2024 20:35:49	500.00	0.00	2,053.01
21-MAR-24	21-MAR-24	33	444652558856	UPI/DR/444652558856/ AKLAT MAI/YESB/**21742@YB L/PAYMENT //YBL4E5FE21160F142 7F8603F2010B564861/ 20/03/2024 22:27:32	90.00	0.00	1,963.01
21-MAR-24	21-MAR-24	33	444752416002	UPI/DR/444752416002/ ANIL KUMA/PUNB/**DAR96 @YBL/PAYMENT //AXLD688811420244D 56AC456BE925075325/ 21/03/2024 19:24:54	600.00	0.00	1,363.01
21-MAR-24	21-MAR-24	33	444725658248	UPI/DR/444725658248/ AKASH LAX/YESB/**94256@YB L/PAYMENT //YBLEDBF84E25BF54 DAF8878302E1CA42C0 6/21/03/2024 19:31:21	165.00	0.00	1,198.01
21-MAR-24	21-MAR-24	33	444714283065	UPI/DR/444714283065/ RAMANNA /SBIN/**22812@AXL/PA YMENT //AXLFC0E92EFE85C49 92A6BEE12567681030/ 21/03/2024 20:17:53	1,000.00	0.00	198.01
23-MAR-24	23-MAR-24	33	444870915409	UPI/CR/444870915409/ BANDENAVAZ/SBIN/**1 1913@YBL/PAYMENT //YBLE8FE5ECD43104F EFA12E45460D490383/ 22/03/2024 21:50:51	0.00	1,100.00	1,298.01
23-MAR-24	23-MAR-24	33	444968557564	UPI/DR/444968557564/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBL577728454E184D CA8A6AC11C0A09327 B/23/03/2024 11:36:16	722.00	0.00	576.01
23-MAR-24	23-MAR-24	4714		SMS CHARGES ON ACTUAL BASIS	49.00	0.00	527.01
24-MAR-24	24-MAR-24	33	408433876040	UPI/CR/408433876040/ NAGAPPA R/CNRB/**PPAR3@YB	0.00	800.00	1,327.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAY TO M/YBL65BD883A8F874 C91B84290A0312DBFF B/24/03/2024 09:09:42			
25-MAR-24	25-MAR-24	33	445104922994	UPI/CR/445104922994/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI7CCB35212EBD4C75 9C1B045F12022FE1/25 /03/2024 12:43:29	0.00	2,000.00	3,327.01
25-MAR-24	25-MAR-24	33	445153875279	UPI/DR/445153875279/ MALLIKARJ/SBIN/**833 47@YBL/PAYMENT //YBL6FCFFEBBCBAD24 4CEB8283322B378D79 1/25/03/2024 12:44:06	2,000.00	0.00	1,327.01
26-MAR-24	26-MAR-24	33	408639647059	UPI/DR/408639647059/ GANGADHAR/IPOS/**6 3201@POSTBANK/PAY MENT //YBL208A474131CD49 BDA89BE4ED10F6BFC D/26/03/2024 13:54:24	400.00	0.00	927.01
26-MAR-24	26-MAR-24	33	445279732726	UPI/DR/445279732726/ MANJUNATH/YESB/**3 0520@YBL/PAYMENT //YBL4BC8A6096D0040 96A4D025EFCF548458/ 26/03/2024 16:05:38	260.00	0.00	667.01
26-MAR-24	26-MAR-24	33	408609620780	UPI/DR/408609620780/ SHRISHAIL/YESB/**8M MI9@PAYTM/PAYMEN T //AXLA790BA60250D45 1E93B71C44DA10BEF1 /26/03/2024 16:40:43	85.00	0.00	582.01
27-MAR-24	27-MAR-24	33	445252366995	UPI/DR/445252366995/I MRAN ABD/SBIN/**UDARY@I BL/PAYMENT //IBL57756AEA80B431 3B06B948FC3280A33/2 6/03/2024 23:50:06	405.00	0.00	177.01
27-MAR-24	27-MAR-24	33	445353413090	UPI/CR/445353413090/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CID586A6EF27704B7B A90DA6F758707843/27/ 03/2024 11:35:48	0.00	1,000.00	1,177.01
27-MAR-24	27-MAR-24	33	445317455485	UPI/DR/445317455485/ MALLIKARJ/SBIN/**833 47@AXL/PAYMENT //AXLE2C091AAA4D243 CBA099AF09AB492059 /27/03/2024 11:37:55	1,000.00	0.00	177.01
27-MAR-24	27-MAR-24	33	408743370283	UPI/CR/408743370283/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXLEE57EC77DF2741 1FBBA5C9994D85FA91 /27/03/2024 12:41:05	0.00	1.00	178.01
28-MAR-24	28-MAR-24	33	445336232094	UPI/CR/445336232094/ MALLIKARJ/CNRB/**ES A11@YBL/PAYMENT //YBL3558E5E179FC41 C79493597DE9617825/ 27/03/2024 21:57:24	0.00	10,000.00	10,178.01
28-MAR-24	28-MAR-24	33	445333223774	UPI/DR/445333223774/I MRAN ABD/SBIN/**UDARY@Y	10,000.00	0.00	178.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BL/PAYMENT //YBLC4928E169FD04D F098D47DEC7C18626D /27/03/2024 23:04:24			
28-MAR-24	28-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	100,000.00	100,178.01
28-MAR-24	28-MAR-24	4714	000455586834	NEFT DR- P088240311715894- UTIB0000882- KPRCOPSCIENCES PRIVAT LTD-	25,000.00	0.00	75,178.01
28-MAR-24	28-MAR-24	4714		NEFT SC	6.00	0.00	75,172.01
28-MAR-24	28-MAR-24	4714	000455586835	NEFT DR- P088240311725575- HDFC0000240- NAGRAJ UMA AGRICHEM LTD-	50,000.00	0.00	25,172.01
28-MAR-24	28-MAR-24	4714		NEFT SC	6.00	0.00	25,166.01
29-MAR-24	29-MAR-24	33	445567196925	UPI/CR/445567196925/ DATTATRAYA/SBIN/**A 1071@YBL/PAYMENT //YBLA7A4AABB285A48 FBA45F2BA52E96E66A /29/03/2024 10:14:49	0.00	200.00	25,366.01
29-MAR-24	29-MAR-24	33	408996784343	UPI/CR/408996784343/ SHASHIKAN/SBIN/**88 700@AXL/PAY TO M//AXL3558215C5E894 09D8B9E889FF5DB875 5/29/03/2024 16:08:29	0.00	80.00	25,446.01
30-MAR-24	30-MAR-24	33	409012139571	UPI/CR/409012139571/ SURESH/AIRP/**62562 @PAYTM/SENT FRO//PTME5F125D9C8 EE423C8716D37858E7 8F82/30/03/2024 11:06: 54	0.00	1,000.00	26,446.01
30-MAR-24	30-MAR-24	33	445664082717	UPI/DR/445664082717/ TUKARAMJA/CNRB/**4 5538@YBL/PAYMENT //YBLB2BAA2419DB54F 268A6A1AA371D15447/ 30/03/2024 11:24:26	1,000.00	0.00	25,446.01
30-MAR-24	30-MAR-24	33	409022452274	UPI/DR/409022452274/ ANAND S S/CITI/**HETTY@OKH DFCBANK/PAYMENT //AXL94DBE32CEE6A4 01C9D270EC5586307A 7/30/03/2024 12:25:55	25,000.00	0.00	446.01
30-MAR-24	30-MAR-24	33	409006071816	UPI/CR/409006071816/ KAMANNA/IPOS/**5574 5@AXL/PAY TO M//AXL2593B14C88704 3B8A560C060DB9A466 6/30/03/2024 13:59:26	0.00	90.00	536.01
31-MAR-24	31-MAR-24	33	409180020998	UPI/CR/409180020998/ BASAVARAJ/UBIN/**64 839@YBL/PAY TO M//YBL2D2E43F975894 A358030077B44A7884E /31/03/2024 10:06:34	0.00	850.00	1,386.01
31-MAR-24	31-MAR-24	4714		FOLIO AMT FIXED FOR CA	148.00	0.00	1,238.01
01-APR-24	01-APR-24	33	409292341835	UPI/DR/409292341835/ DEVENDRA/KARB/**57 6-2@YBL/PAYMENT //YBL4A421D313E504D A48B74231C90D1FE5B /01/04/2024 08:41:33	450.00	0.00	788.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	33	445877225708	UPI/CR/445877225708/ BABURAY /SBIN/**63490@YBL/PAYMENT //YBLDAB244176BA548 399CBB00DFE6D008A4 /01/04/2024 10:07:55	0.00	15,000.00	15,788.01
01-APR-24	01-APR-24	33	409207683618	UPI/DR/409207683618/ PRAVEEN/KARB/**671- 1@OKSBI/PAYMENT //IBL5E93572C2D0248C 88C96E125B973205F/0 1/04/2024 13:14:07	10,000.00	0.00	5,788.01
01-APR-24	01-APR-24	33	445817283797	UPI/CR/445817283797/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CID8C1968B830A412D 9798EAC499467DF4/01 /04/2024 14:44:29	0.00	10,000.00	15,788.01
01-APR-24	01-APR-24	33	445859845923	UPI/DR/445859845923/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLDA74FC00B26A41 059174D71F3945F70C/ 01/04/2024 14:48:42	5,000.00	0.00	10,788.01
01-APR-24	01-APR-24	33	409247306372	UPI/DR/409247306372/ HONAPPA S/FDRL/**73337@YBL/ PAYMENT //YBLC756891E7C654F F0BC5C94F5BB339C57 /01/04/2024 16:20:46	750.00	0.00	10,038.01
01-APR-24	01-APR-24	33	445816886553	UPI/DR/445816886553/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBL6B195D3545764B 6AB9216014965C4EF6/ 01/04/2024 16:42:26	850.00	0.00	9,188.01
01-APR-24	01-APR-24	33	445806703998	UPI/CR/445806703998/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIFA425539FC394468B 535FE6E679AB386/01/ 04/2024 19:47:42	0.00	1,000.00	10,188.01
01-APR-24	01-APR-24	33	445891859187	UPI/DR/445891859187/ HUSEENA /SBIN/**53589@YBL/PAYMENT //YBL75CED11F565E4F 00ABA17B3C7DC8D13 C/01/04/2024 19:48:11	10,000.00	0.00	188.01
03-APR-24	03-APR-24	33	446060373437	UPI/CR/446060373437/ SIDDARAM /UBIN/**77231@YBL/PAYMENT //YBL294230D0CFAB4F F2AB53CAB8A3A281C 0/03/04/2024 09:17:32	0.00	10,000.00	10,188.01
03-APR-24	03-APR-24	33	446030831525	UPI/CR/446030831525/ SAIPANSHA/SBIN/**93 394@IBL/PAYMENT //IBLDD0A74F50533496 79F39CA080783B59D/0 3/04/2024 09:57:58	0.00	10,000.00	20,188.01
03-APR-24	03-APR-24	33	409486304963	UPI/DR/409486304963/ BHIMASHAN/PKGB/**6 5338@AXL/PAYMENT //AXL853290893FBA46 A586FFD70A1E269410/ 03/04/2024 13:39:42	10,000.00	0.00	10,188.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-APR-24	03-APR-24	33	446014129427	UPI/DR/446014129427/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL70A5DC33BD4746 55BD7FCA7634CB2E22 /03/04/2024 14:10:31	10,000.00	0.00	188.01
03-APR-24	03-APR-24	33	409441276326	UPI/DR/409441276326/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXLD50C101940F349 BFA777DCF5522101B7 /03/04/2024 19:07:48	100.00	0.00	88.01
03-APR-24	03-APR-24	33	446037193930	UPI/CR/446037193930/ NAGAPPA S/SBIN/**HBODE@YBL /PAYMENT //YBL564C8CC02FD440 1592F6066EC93FBBC1 /03/04/2024 19:42:30	0.00	15,000.00	15,088.01
03-APR-24	03-APR-24	33	446097223392	UPI/DR/446097223392/ KIRAN NAN/UBIN/**IGOUD@A XL/PAYMENT //AXLDE93FC2F5AE742 B184FF3B36100E6863/ 03/04/2024 20:28:22	15,000.00	0.00	88.01
04-APR-24	04-APR-24	33	446032141205	UPI/CR/446032141205/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP/I CI08B177F626A54FFC BB5BBDF14C7B8F87/0 3/04/2024 22:24:06	0.00	400.00	488.01
04-APR-24	04-APR-24	33	446033234076	UPI/DR/446033234076/I MRAN ABD/SBIN/**UDARY@Y BL/PAYMENT //YBLBB1215ECF1784F 01AFC959672F96FA03/ 03/04/2024 22:24:26	400.00	0.00	88.01
04-APR-24	04-APR-24	33	409581960662	UPI/CR/409581960662/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXLF09A0FB6AF804 CE0BE9CC160B1DC4A F0/04/04/2024 17:48:51	0.00	100.00	188.01
04-APR-24	04-APR-24	33	446105691804	UPI/CR/446105691804/ MALLIKARJ/CNRB/**ES A11@YBL/PAYMENT //YBLD259F29DAE9F4 D868FAD14B3FB594A0 7/04/04/2024 19:18:04	0.00	1,400.00	1,588.01
05-APR-24	05-APR-24	33	446296296210	UPI/DR/446296296210/ HUSEENA /SBIN/**53589@YBL/PA YMENT //YBLC9D2331AE3FF47 CCBC9D2225452A635F /05/04/2024 18:18:01	1,200.00	0.00	388.01
05-APR-24	05-APR-24	33	409669993528	UPI/DR/409669993528/ SHIVANNA /CORP/**92720@YBL/P AYMENT //YBLF6043AA9971249 C7A4C2D4880D01F964 /05/04/2024 18:26:01	100.00	0.00	288.01
06-APR-24	06-APR-24	33	409605190951	UPI/DR/409605190951/ SANTOSH K/PKGB/**56171@IBL/P	110.00	0.00	178.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //IBL1EDA03868A294D 52B47EB37AAA739572/ 05/04/2024 22:17:31			
06-APR-24	06-APR-24	33	409710182998	UPI/CR/409710182998/ RAVI/CNRB/**L9092@Y BL/PAY TO M//YBL8E03221B2B144 6BBB1EDFB0D96EC1D FA/06/04/2024 10:35:41	0.00	200.00	378.01
06-APR-24	06-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	27,000.00	27,378.01
06-APR-24	06-APR-24	4714	000455586836	NEFT DR- P097240314251504- UTIB0000342- BHIMAKRISHNA CHEMICAL AND PVT LTD-	25,000.00	0.00	2,378.01
06-APR-24	06-APR-24	4714		NEFT SC	6.00	0.00	2,372.01
06-APR-24	06-APR-24	33	409721187093	UPI/CR/409721187093/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXLAF6A776F6B214 3D9907F58F0F5B8B3E 8/06/04/2024 15:49:04	0.00	14.00	2,386.01
08-APR-24	08-APR-24	33	446591299262	UPI/DR/446591299262/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLB3E513C761284F 7788871542F2D32750/ 08/04/2024 18:35:02	2,000.00	0.00	386.01
10-APR-24	10-APR-24	33	446692686392	UPI/CR/446692686392/ ANITA/HDFC/**299- 2@YBL/PAYMENT //YBL7735AF39D1D248 CFAFC71C54DB3CBBA 5/09/04/2024 21:43:11	0.00	3,000.00	3,386.01
10-APR-24	10-APR-24	33	410041290810	UPI/DR/410041290810/ ASHOK S K/UTIB/**54695@OKBI ZAXIS/PAYMENT //AXL74572311FA8C4B 239459BE1FB4BE7C2A /09/04/2024 22:15:48	140.00	0.00	3,246.01
10-APR-24	10-APR-24	33	446610676689	UPI/DR/446610676689/ SHIVANI/SBIN/**64111 @YBL/PAYMENT //YBL3F3DFABF7E0246 D1BD2B4D701CF7BEF 1/09/04/2024 23:37:34	3,000.00	0.00	246.01
10-APR-24	10-APR-24	33	446772414400	UPI/DR/446772414400/ SANGAMESH/IPOS/**0 7424@YBL/PAYMENT //YBL26983FFB817944 D3BE198B0A5B402892/ 10/04/2024 09:00:15	20.00	0.00	226.01
10-APR-24	10-APR-24	33	410186008500	UPI/DR/410186008500/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL6D4EFA148F9546 7AAB7AD8B7B5476BB B/10/04/2024 10:54:55	200.00	0.00	26.01
10-APR-24	10-APR-24	33	446765571795	UPI/CR/446765571795/ SHRISHAIL/SBIN/**116 80@YBL/PAYMENT //YBLE0939F334264433 DB1CCE59FDD2729D6/ 10/04/2024 20:27:39	0.00	5,000.00	5,026.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-APR-24	11-APR-24	33	446840984323	UPI/DR/446840984323/ AKASH/SBIN/**43946@ AXL/PAYMENT //AXL8C564E54D95F47 BDAA6B68E858142502/ 11/04/2024 11:55:09	100.00	0.00	4,926.01
11-APR-24	11-APR-24	33	446889570346	UPI/DR/446889570346/ KASHINATH/SBIN/**99 452@YBL/PAYMENT //YBL030183A74FF04E AF95BC1990B2E62FED /11/04/2024 12:56:20	4,900.00	0.00	26.01
14-APR-24	14-APR-24	33	447120760162	UPI/CR/447120760162/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI// CI081600EE97F34686A C80BBB411B8A881/14/ 04/2024 09:08:17	0.00	2,000.00	2,026.01
14-APR-24	14-APR-24	33	447170437794	UPI/DR/447170437794/ SUMA GOT/YESB/**OTHE@ YBL/PAYMENT //YBL62908B8674C84C 2682108E3D2C0813BF/ 14/04/2024 09:08:53	2,000.00	0.00	26.01
15-APR-24	15-APR-24	33	410526195375	UPI/CR/410526195375/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI// CIC9583AFF601E43EF A998B3E12DF03742/14 /04/2024 19:47:18	0.00	3,400.00	3,426.01
15-APR-24	15-APR-24	33	447198067992	UPI/DR/447198067992/ RAVITEJA /SBIN/**76662@AXL/PA YMENT //AXL6A5612A68A524A 19B5F979A0F32EAAEA /14/04/2024 19:47:30	100.00	0.00	3,326.01
15-APR-24	15-APR-24	33	447180999522	UPI/DR/447180999522/I MRAN ABD/SBIN/**UDARY@Y BL/PAYMENT //YBLAB2436324BAC4D 22BC1A37BFD0E0FEE 3/14/04/2024 22:21:24	1,900.00	0.00	1,426.01
15-APR-24	15-APR-24	33	410695673152	UPI/CR/410695673152/ KHAJAPPA/SBIN/**578 25@AXL/PAY TO M//AXLD462D9D36B19 46CD9996B6F00912DC F7/15/04/2024 15:23:31	0.00	2,040.00	3,466.01
16-APR-24	16-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	130,000.00	133,466.01
16-APR-24	16-APR-24	4714	000455586838	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	120,000.00	0.00	13,466.01
16-APR-24	16-APR-24	33		RTGS CR- PKGBR2202404160015 1508-PKGB0011020- PUNDALIK SO SHANKAR JAMAGOND-- /URGENT/	0.00	200,000.00	213,466.01
16-APR-24	16-APR-24	4714	000455586837	SELF - AFZALPUR	200,000.00	0.00	13,466.01
16-APR-24	16-APR-24	33	447340140433	UPI/DR/447340140433/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLFA8170D9AFF645 6C992DF2AD79F239F2 /16/04/2024 16:56:15	12,500.00	0.00	966.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-APR-24	16-APR-24	4714		CASH HANDLING CH CA OD OCC	307.00	0.00	659.01
17-APR-24	17-APR-24	33	447355602398	UPI/CR/447355602398/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CI2AA8DDB792E94728 858086E95E812045/16/ 04/2024 21:31:09	0.00	500.00	1,159.01
17-APR-24	17-APR-24	33	447326749051	UPI/DR/447326749051/ ANAND/IPOS/**76610@ YBL/PAYMENT //YBLC4F1D13EC6CA4 63C9B25E32341072336 /16/04/2024 21:31:39	500.00	0.00	659.01
18-APR-24	18-APR-24	33	447428433677	UPI/CR/447428433677/ MALLIKARJ/CNRB/**ES AI1@YBL/PAYMENT //YBL66450F976CD54F FC859083847D5F19A2/ 17/04/2024 22:20:55	0.00	12,000.00	12,659.01
18-APR-24	18-APR-24	33	410928466193	UPI/DR/410928466193/ MALLIKARJ/SYNB/**ES AI1@YBL/PAYMENT //YBLCC1711412FAE45 DBB8648C186181BA0C /18/04/2024 09:12:56	12,000.00	0.00	659.01
18-APR-24	18-APR-24	33	447588208153	UPI/DR/447588208153/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL712DB27150704A 8E871DDFE78D0EE161 /18/04/2024 15:21:55	362.00	0.00	297.01
18-APR-24	18-APR-24	33	447587125209	UPI/DR/447587125209/ AKASH LAX/YESB/**94256@YB L/PAYMENT //YBL88D3CA88F3DC4 048BF950FCBA14EAD AE/18/04/2024 17:46:07	160.00	0.00	137.01
18-APR-24	18-APR-24	33	410911636167	UPI/DR/410911636167/ SHIVAYOGA/YESB/**3 ONNF@PAYTM/PAYM ENT //AXL78CA3F41502A48 2A8D1513DADEBEB8B E/18/04/2024 18:45:22	80.00	0.00	57.01
19-APR-24	19-APR-24	33	447618640070	UPI/CR/447618640070/ SANJU KUM/SBIN/**83692@YB L/PAYMENT //YBLB7215B42DD8D4 C78B65003E0A1FE184 2/19/04/2024 19:52:16	0.00	1,000.00	1,057.01
20-APR-24	20-APR-24	33	447751760951	UPI/DR/447751760951/ MRAN ABD/SBIN/**UDARY@Y BL/PAYMENT //YBLE7B2C85FDD1542 33A81F7AF8C232B51A/ 20/04/2024 00:08:57	20.00	0.00	1,037.01
20-APR-24	20-APR-24	33	411123721007	UPI/CR/411123721007/ TIPANNA K/PKGB/**01750@YBL/ PAY TO M//YBLD835146C21E44 73B9A25C8727BF5751 6/20/04/2024 10:56:23	0.00	400.00	1,437.01
20-APR-24	20-APR-24	33	411137350804	UPI/DR/411137350804/ SOHEL MAN/ANDB/**38865@Y	1,000.00	0.00	437.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BL/PAYMENT //YBL3F9BD9BB83F840 DF81E9F218CE203917/ 20/04/2024 13:59:44			
20-APR-24	20-APR-24	33	447728796105	UPI/DR/447728796105/ ABDUL JAL/YESB/**40522@YB L/PAYMENT //YBL0CB1B030AED941 1B9311DC1329A9FAAB /20/04/2024 20:06:38	300.00	0.00	137.01
21-APR-24	21-APR-24	33	447828027135	UPI/CR/447828027135/ MAHANTAPP/SBIN/**76 257@YBL/PAYMENT //YBL713EF2B6026445 A0BBF9B3130D4B99EB /21/04/2024 16:51:05	0.00	1,000.00	1,137.01
22-APR-24	22-APR-24	33	447816750523	UPI/DR/447816750523/ MRAN ABD/SBIN/**UDARY@Y BL/PAYMENT //YBL3A720F06DDDF048 D8AF233617A29DE663/ 21/04/2024 22:03:52	890.00	0.00	247.01
22-APR-24	22-APR-24	33	447963302225	UPI/CR/447963302225/ SHRISHAIL/SBIN/**116 80@YBL/PAYMENT //YBL9149014E530A4B 398D56B99CF88675EF/ 22/04/2024 13:16:22	0.00	13,000.00	13,247.01
22-APR-24	22-APR-24	33	447967104066	UPI/DR/447967104066/ MD JAVEED/CNRB/**86541 @YBL/PAYMENT //YBLB0A1CF24036C48 97A297A96B1DB75ED4 /22/04/2024 15:34:39	11,137.00	0.00	2,110.01
22-APR-24	22-APR-24	33	447920317264	UPI/DR/447920317264/ MD JAVEED/CNRB/**86541 @YBL/PAYMENT //YBL6D92702CA86D42 94B509457550BBFB49/ 22/04/2024 15:38:58	1,200.00	0.00	910.01
22-APR-24	22-APR-24	33	447944127158	UPI/DR/447944127158/ SANTOSH/HDFC/**370 25@YBL/PAYMENT //YBL918B7DBF1FFC4 E8B86C2E80FFDD36D 75/22/04/2024 17:28:18	500.00	0.00	410.01
26-APR-24	26-APR-24	33	448240356489	UPI/DR/448240356489/ MAHANTAPP/ICIC/**61 127@AXL/PAYMENT //AXL048221871CBE46 D1A4C168472685F843/ 25/04/2024 21:56:56	70.00	0.00	340.01
26-APR-24	26-APR-24	33	448340196284	UPI/DR/448340196284/ TUKARAMJA/CNRB/**4 5538@YBL/PAYMENT //YBLBDA00D841F9045 D080611F96EF05EAB3/ 26/04/2024 19:14:38	200.00	0.00	140.01
27-APR-24	27-APR-24	33	411815126492	UPI/CR/411815126492/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIPI/I CI22CE13A47C9848EE 9685999B9B01A85D/27 /04/2024 18:15:37	0.00	100.00	240.01
27-APR-24	27-APR-24	33	448419260907	UPI/DR/448419260907/ VITHAL MA/CNRB/**59035@AX	200.00	0.00	40.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //AXL74FADB119DC04 E45AAAB929741B2E05 F/27/04/2024 18:15:52			
27-APR-24	27-APR-24	33	448470313840	UPI/CR/448470313840/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLE93AAACAB7A24 E21BD1F7BB541AA6C 2F/27/04/2024 18:21:26	0.00	5,000.00	5,040.01
27-APR-24	27-APR-24	33	448455181548	UPI/DR/448455181548/ PRASHANT /IBKL/**03228@YBL/PA YMENT //YBL657058279C22481 F852CCC071A31F579/2 7/04/2024 18:22:37	5,000.00	0.00	40.01
28-APR-24	28-APR-24	33	448450334630	UPI/DR/448450334630/ ALLISAB S/SBIN/**15274@YBL/P AYMENT //AXL4E3BBA7D3D784 F0F966A521473DE21D 8/27/04/2024 22:57:33	15.00	0.00	25.01
29-APR-24	29-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	115,000.00	115,025.01
29-APR-24	29-APR-24	33	448687223787	UPI/DR/448687223787/ SHREEMANT/SBIN/**G MIL2@YBL/PAYMENT //YBLB45C993A78A94F 6F8C92CB98263B780C /29/04/2024 16:07:03	100.00	0.00	114,925.01
29-APR-24	29-APR-24	33	412069122611	UPI/CR/412069122611/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI8562B49F05F94C8C9 74CA558A92BF270/29/ 04/2024 16:09:53	0.00	100.00	115,025.01
29-APR-24	29-APR-24	4714	000455586839	NEFT DR- P120240318877260- HDFC0000240- NAGARJUNA AGRITECH LTD-	50,000.00	0.00	65,025.01
29-APR-24	29-APR-24	4714		NEFT SC	6.00	0.00	65,019.01
29-APR-24	29-APR-24	4714	000455586840	NEFT DR- P120240318876785- UTIB0000882-KPR CROP SIENCES-	25,000.00	0.00	40,019.01
29-APR-24	29-APR-24	4714		NEFT SC	6.00	0.00	40,013.01
29-APR-24	29-APR-24	4714		CASH HANDLING CH CA OD OCC	271.00	0.00	39,742.01
30-APR-24	30-APR-24	33	448791457730	UPI/CR/448791457730/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI3043727986EC49CE8 5CF2AA95DBD1AC5/30 /04/2024 09:04:01	0.00	300.00	40,042.01
30-APR-24	30-APR-24	33	448756961960	UPI/CR/448756961960/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CIE0ECF940B5D14CBA 9A7E35D6B3F1666A/30 /04/2024 11:03:46	0.00	1,800.00	41,842.01
30-APR-24	30-APR-24	33	448711216927	UPI/DR/448711216927/ AMBADAS L/CNRB/**ADAS6@YBL /PAYMENT //YBL009B52B16E504A 5AA3DF5F68303C9734/	1,800.00	0.00	40,042.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				30/04/2024 11:04:31			
30-APR-24	30-APR-24	33	448775347236	UPI/CR/448775347236/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBL4571BEED1A1A4 B70B22E8DCCE9B004 79/30/04/2024 11:10:59	0.00	500.00	40,542.01
30-APR-24	30-APR-24	33	448752681857	UPI/DR/448752681857/ AMBADAS L/CNRB/**ADAS6@YBL /PAYMENT //YBL132782D5BD8040 96B162DA272DE1EEC 9/30/04/2024 11:16:18	400.00	0.00	40,142.01
30-APR-24	30-APR-24	33	412139400888	UPI/CR/412139400888/ MR ANILA /MAHB/**69062@YBL/P AY TO M//YBLA489FF068DE64 735BFBC2DB28A417 F4/30/04/2024 11:48:56	0.00	50.00	40,192.01
30-APR-24	30-APR-24	4714	000455586841	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	40,000.00	0.00	192.01
01-MAY-24	01-MAY-24	33	448813817953	UPI/CR/448813817953/ RAMANNA M/SBIN/**22812@YBL/ PAYMENT //YBL0B44223606FF427 6AAC2CC4C5341ADF9/ 01/05/2024 07:35:11	0.00	600.00	792.01
01-MAY-24	01-MAY-24	33	412268503268	UPI/CR/412268503268/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIEF79DC28E63F4485 B24E002885C10EFA/01 /05/2024 10:16:09	0.00	10,000.00	10,792.01
01-MAY-24	01-MAY-24	33	448823314821	UPI/DR/448823314821/I MAMASAB /UBIN/**16875@AXL/PA YMENT //AXLE1FF1297250C47 FC8E2B3B17AB93CF14 /01/05/2024 10:16:35	10,000.00	0.00	792.01
01-MAY-24	01-MAY-24	33	448844198595	UPI/DR/448844198595/ AKASH/SBIN/**43946@ AXL/PAYMENT //AXLB5C52B35D9245 3285D7F5162CE4EB3D /01/05/2024 12:18:09	100.00	0.00	692.01
02-MAY-24	02-MAY-24	33	412253660017	UPI/DR/412253660017/ JANTINGAR/YESB/**H QVAI@PAYTM/PAYME NT //YBLE927AD83D07D42 A9A6B9CE360480D473 /01/05/2024 22:22:06	40.00	0.00	652.01
02-MAY-24	02-MAY-24	33	448889804087	UPI/DR/448889804087/ ALLISAB S/SBIN/**15274@YBL/P AYMENT //YBLE634129E2A574F 61BA0B1E6846C160CC /01/05/2024 22:51:19	40.00	0.00	612.01
02-MAY-24	02-MAY-24	33	412372425680	UPI/CR/412372425680/ SANGAYYA/SBIN/**018 00@YBL/PAY TO M//YBL185A5E55C8FE 423DABF69D47E4A7D0 42/02/05/2024 13:27:35	0.00	200.00	812.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-MAY-24	02-MAY-24	33	412303167407	UPI/CR/412303167407/ AJIT SING/SBIN/**17715@IB L/PAY TO M//IBL6CD366B74E3F4 9A696050B947E1A4CA F/02/05/2024 16:05:18	0.00	100.00	912.01
02-MAY-24	02-MAY-24	33	412361661049	UPI/CR/412361661049/ PARAMANAN/CORP/** 92839@YBL/PAY TO M//YBL0C6B72CA0E0E 4CDCBA8A656A2EA84 A37/02/05/2024 18:08: 51	0.00	30.00	942.01
03-MAY-24	03-MAY-24	33	448974143157	UPI/DR/448974143157/ MR BASAL/YESB/**27202@ YBL/PAYMENT //YBL42C52C93933C4A 0FA0C21553C82EB536/ 02/05/2024 20:52:04	240.00	0.00	702.01
03-MAY-24	03-MAY-24	33	412367631245	UPI/DR/412367631245/ SANTU PAN/UTIB/**19884@OK BIZAXIS/PAYMENT //YBL0B14925ECCCD4 017B59A6C3826C23BB 4/02/05/2024 21:00:16	30.00	0.00	672.01
03-MAY-24	03-MAY-24	33	448919729842	UPI/DR/448919729842/ ABDUL JAL/YESB/**40522@YB L/PAYMENT //YBL5F1E266E32554E 31A8E92FEE5E6105C0 /02/05/2024 21:16:40	300.00	0.00	372.01
03-MAY-24	03-MAY-24	33	412373546861	UPI/DR/412373546861/ BHOORAMMA/HDFC/** 22216@YBL/PAYMENT //YBL8A272C47279345 128CCF4D7194D1665F /02/05/2024 21:19:57	150.00	0.00	222.01
03-MAY-24	03-MAY-24	33	412319317219	UPI/DR/412319317219/ SUPER TEA/UTIB/**83411@OK BIZAXIS/PAYMENT //YBL422EF172760D44 0ABC9886580EA0C732 /02/05/2024 21:55:56	90.00	0.00	132.01
03-MAY-24	03-MAY-24	33	449074494779	UPI/DR/449074494779/ MR OMKAR /MAHB/**67085@IBL/P AYMENT //IBL020C4D40812D46 D19E10B2949D8114E5/ 03/05/2024 01:23:03	90.00	0.00	42.01
03-MAY-24	03-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	30,000.00	30,042.01
03-MAY-24	03-MAY-24	33	449077357446	UPI/DR/449077357446/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBLE60E88515AC84B F7B511898A31F59204/ 03/05/2024 16:30:46	30,000.00	0.00	42.01
03-MAY-24	03-MAY-24	33	449074843785	UPI/CR/449074843785/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI/I CIE481D62EBC8844E7 A75B8CEF966C4C3A/0 3/05/2024 19:32:08	0.00	2,500.00	2,542.01
03-MAY-24	03-MAY-24	33	449016177946	UPI/DR/449016177946/	2,500.00	0.00	42.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VISHAL/AIRP/**60468@ IBL/PAYMENT //IBLE2657FEB32894AF 391C19C389A80EB5B/ 03/05/2024 19:34:00			
05-MAY-24	05-MAY-24	33	412620022288	UPI/CR/412620022288/ JETINGARA/SBIN/**166 42@YBL/PAY TO M//YBL692CE9B2AAE8 4943888180188B15430 C/05/05/2024 16:41:59	0.00	50.00	92.01
05-MAY-24	05-MAY-24	33	412618064556	UPI/CR/412618064556/ YALLAPPA/IPOS/**940 55@YBL/PAY TO M//YBL4B71893E854B4 DAFBFA0CAE88795353 C/05/05/2024 18:14:06	0.00	30.00	122.01
06-MAY-24	06-MAY-24	33	449246055857	UPI/DR/449246055857/ BHARTI AI/UTIB/**RECT1@AXL/ PAYMENT //AXLB4B7A706C52345 0B81D3118011400EC5/ 05/05/2024 19:54:46	19.00	0.00	103.01
06-MAY-24	06-MAY-24	33	449240538396	UPI/DR/449240538396/ ABDUL JAL/YESB/**91993@YB L/PAYMENT //AXL5CF09309C17644 0BA9683F7CD05F2AA2 /05/05/2024 21:02:02	40.00	0.00	63.01
06-MAY-24	06-MAY-24	33	449250590744	UPI/DR/449250590744/ AKASH LAX/YESB/**94256@YB L/PAYMENT //AXL3D1A2B8019C046 AEA74389BBD4E1DAC F/05/05/2024 21:06:48	50.00	0.00	13.01
07-MAY-24	07-MAY-24	33	449415192735	UPI/DR/449415192735/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL73002B76C6E545 2CBE5041457311F95F/ 07/05/2024 17:03:39	12.00	0.00	1.01
08-MAY-24	08-MAY-24	33	449512600516	UPI/CR/449512600516/ RAMANNA M/SBIN/**22812@YBL/ PAYMENT //YBL90DA977363BF47 46AC64E298B2D2A5C3 /08/05/2024 07:04:28	0.00	1,000.00	1,001.01
08-MAY-24	08-MAY-24	33	449567995047	UPI/DR/449567995047/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL08D3FD9470B040 B392B241F5AED4EBE0 /08/05/2024 07:06:39	722.00	0.00	279.01
09-MAY-24	09-MAY-24	33	412941219731	UPI/DR/412941219731/ QAYYUM/YESB/**4718 6@YESBANKLTD/PAY TO B//AXL83CF627CDE884 498B230795918E309D8 /08/05/2024 22:21:52	130.00	0.00	149.01
09-MAY-24	09-MAY-24	33	449560801511	UPI/DR/449560801511/ AKASH LAX/YESB/**94256@YB L/7//YBLB286DBD84E5 C47ABBDD9D1B61D0B	75.00	0.00	74.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7607/08/05/2024 23:41:55			
09-MAY-24	09-MAY-24	33	449603412400	UPI/CR/449603412400/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIAFF76EB0870545C8 A40F38D2B8ED3C51/0 9/05/2024 09:07:30	0.00	500.00	574.01
09-MAY-24	09-MAY-24	33	449645327147	UPI/DR/449645327147/ MAHIBOBS/SBIN/**22 365@AXL/PAYMENT //AXLF6DE71E506A641 B28B0A3B1EB4B18088 /09/05/2024 09:14:48	500.00	0.00	74.01
09-MAY-24	09-MAY-24	33	449600621383	UPI/CR/449600621383/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIF35CA7ABFDC24AF3 A651F0A74FA8C438/09 /05/2024 10:36:38	0.00	1,700.00	1,774.01
09-MAY-24	09-MAY-24	33	413035401854	UPI/DR/413035401854/ SANJUKUMA/PKGB/**1 5501@AXL/PAYMENT //AXLDBA7F9FE706347 77BCB43B6DAC683CB B/09/05/2024 10:37:42	1,600.00	0.00	174.01
09-MAY-24	09-MAY-24	33	413029690865	UPI/DR/413029690865/ BASAWARAJ/YESB/**6 8RIZ@PAYTM/PAYME NT //AXL1877729111CB4F A5B8F04B75E55E87AC /09/05/2024 14:05:56	25.00	0.00	149.01
09-MAY-24	09-MAY-24	33	413067416542	UPI/DR/413067416542/ BASAWARAJ/YESB/**6 8RIZ@PAYTM/PAYME NT //AXL17882FC62A3146 E18BD6DFEDA3D6BA7 8/09/05/2024 17:49:28	130.00	0.00	19.01
12-MAY-24	12-MAY-24	33	449993317379	UPI/CR/449993317379/ MAHANTAPP/SBIN/**76 257@YBL/PAYMENT //YBL3B6C7751FFE741 598878CD59C08A53A2/ 12/05/2024 17:14:09	0.00	2,200.00	2,219.01
13-MAY-24	13-MAY-24	33	449938042297	UPI/DR/449938042297/ PRAKASH/YESB/**2459 8@YBL/PAYMENT //YBLDD49A60623FB44 34A389FD174322D964/ 12/05/2024 21:58:07	40.00	0.00	2,179.01
13-MAY-24	13-MAY-24	33	413363879820	UPI/DR/413363879820/ MAHANTESH/YESB/** Q3F3B@PAYTM/PAYM ENT //YBL588EAE381C834F F28F9667B5BC0EE0F7 /12/05/2024 22:48:40	90.00	0.00	2,089.01
13-MAY-24	13-MAY-24	33	449996474876	UPI/DR/449996474876/ VEERESH S/YESB/**54869@YBL/ PAYMENT //YBL486285F90F0E40 AD88EDDCCFC5CC68 61/12/05/2024 23:20:56	40.00	0.00	2,049.01
14-MAY-24	14-MAY-24	33	450083276358	UPI/DR/450083276358/ MR OMKAR /MAHB/**67085@AXL/P AYMENT //AXL32B5BDE211A64A	90.00	0.00	1,959.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				42B4556BD4076A120D/ 13/05/2024 21:18:49			
14-MAY-24	14-MAY-24	33	450015745689	UPI/DR/450015745689/ ANIL KUMA/PUNB/**DAR96 @YBL/PAYMENT //YBL9B9171FB76DA49 4E8E0E75F0F438D170/ 13/05/2024 21:55:50	530.00	0.00	1,429.01
14-MAY-24	14-MAY-24	33	450057828143	UPI/DR/450057828143/ SHIVUKUMAR/IPOS/**8 1718@AXL/PAYMENT //AXL790046664CF747 B2A63B6E72AF68EBC8 /13/05/2024 22:54:05	300.00	0.00	1,129.01
14-MAY-24	14-MAY-24	33	450153514138	UPI/DR/450153514138/ YUNUS MOU/YESB/**45342@Y BL/PAYMENT //YBL84DFB742A3E34C 809A9556F9204E0C1A/ 14/05/2024 00:13:03	560.00	0.00	569.01
14-MAY-24	14-MAY-24	33	450104234874	UPI/DR/450104234874/ TRIDHAR /UBIN/**27489@AXL/PA YMENT //AXLFAF55B71725147 2ABE30DE06ECADCF8 B/14/05/2024 00:47:24	80.00	0.00	489.01
14-MAY-24	14-MAY-24	33	450156528786	UPI/DR/450156528786/ SHREEMANT/SBIN/**G MIL2@YBL/PAYMENT //YBLB591DD24F0794D 3281B61FB5C7E410F0/ 14/05/2024 18:59:21	200.00	0.00	289.01
14-MAY-24	14-MAY-24	33	450130698848	UPI/DR/450130698848/ SHARANAYY/UBIN/**30 741@YBL/PAYMENT //YBLA86DC1B374EE4 BED8830A4EDAE0C4B EC/14/05/2024 20:13:20	50.00	0.00	239.01
15-MAY-24	15-MAY-24	33	450142501458	UPI/DR/450142501458/ AKASH LAX/YESB/**94256@YB L/PAYMENT //YBLF3FF142C58FB4C 43B0669C386E4CE99E /14/05/2024 23:02:51	60.00	0.00	179.01
15-MAY-24	15-MAY-24	33	413664935831	UPI/DR/413664935831/ VINAYAK A/FDRL/**30652@FBPE /PAY TO B//AXLB3572CCD69E0 4AF18AE79638C74A28 BC/15/05/2024 09:04:04	40.00	0.00	139.01
15-MAY-24	15-MAY-24	33	450288097555	UPI/DR/450288097555/ BHARTI AI/UTIB/**RECT1@AXL/ PAYMENT //AXL24693D24CB5A41 799E515B31453E25A6/ 15/05/2024 15:24:52	19.00	0.00	120.01
17-MAY-24	17-MAY-24	33	450424535416	UPI/CR/450424535416/ SHRISHAIL/SBIN/**116 80@YBL/PAYMENT //YBLF7D47A3CAED94 F868CC31804CCCB419 4/17/05/2024 04:36:41	0.00	350.00	470.01
17-MAY-24	17-MAY-24	33	413898813363	UPI/CR/413898813363/ YALLAPPA /SBIN/**07476@AXL/PA	0.00	100.00	570.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				Y TO M//AXL57B9029658F64 65DA2F4658C2F97ACF B/17/05/2024 14:10:23			
17-MAY-24	17-MAY-24	33	450455050942	UPI/DR/450455050942/ PARAVEEN /CNRB/**98523@AXL/P AYMENT //AXL17C473752D204E 809822FDA57F88DE0C /17/05/2024 19:25:22	150.00	0.00	420.01
18-MAY-24	18-MAY-24	33	450441958745	UPI/DR/450441958745/ SHAINAJ R/AIRP/**AINAJ@YBL/ PAYMENT //YBL06B77B6F1C504C D29BEF8EBE91422B58 /17/05/2024 21:19:00	16.00	0.00	404.01
18-MAY-24	18-MAY-24	33	450468416451	UPI/DR/450468416451/ DASTAGIR /UBIN/**79278@YBL/PA YMENT //YBL338E255C404C46 44A13D618CEF12C066 /17/05/2024 21:19:45	50.00	0.00	354.01
18-MAY-24	18-MAY-24	33	413847760160	UPI/DR/413847760160/ QAYYUM/YESB/**4718 6@YESBANKLTD/PAY TO B//AXL0BAC94A496664 75987B6A073DA906FA C/17/05/2024 22:33:08	190.00	0.00	164.01
18-MAY-24	18-MAY-24	33	450409964043	UPI/DR/450409964043/ PRAKASH/YESB/**2459 8@YBL/PAYMENT //YBLD7C8B51425664C 768B909B51B311918A/ 17/05/2024 22:54:20	43.00	0.00	121.01
18-MAY-24	18-MAY-24	33	413960255968	UPI/CR/413960255968/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI0CA4956802AE4BF9 89C6126B945E289C/18 /05/2024 11:15:18	0.00	1,200.00	1,321.01
18-MAY-24	18-MAY-24	33	450548418139	UPI/DR/450548418139/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL6A698BEE590D4F 51B98E8AB8F5E24570/ 18/05/2024 11:15:54	1,185.00	0.00	136.01
19-MAY-24	19-MAY-24	33	414051849251	UPI/CR/414051849251/ TIPANNA K/PKGB/**01750@AXL/ PAY TO M//AXL85DDFCB0A57C 49B3A63DE14956CC82 29/19/05/2024 09:53:13	0.00	1,000.00	1,136.01
20-MAY-24	20-MAY-24	33	414053431175	UPI/CR/414053431175/ MALLAMMA /SBIN/**64454@IBL/PA Y TO M//IBL73479282F6F947 AA94A9E6DA8E5DE33 A/19/05/2024 18:02:10	0.00	100.00	1,236.01
20-MAY-24	20-MAY-24	33	414082044689	UPI/DR/414082044689/ RAVIKUMAR/YESB/**9 8OZZ@PAYTM/PAYME NT //YBL5C33E2522B6D47 1FBEAAD3B27627ACC 9/19/05/2024 20:37:37	56.00	0.00	1,180.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-MAY-24	20-MAY-24	33	414130301201	UPI/DR/414130301201/ BASAWARAJ/YESB/**5 KC43@PAYTM/PAYME NT //AXLBC23B1D0CB724 CF1A9238C67E7CB270 F/20/05/2024 18:21:48	1.00	0.00	1,179.01
21-MAY-24	21-MAY-24	33	414194754286	UPI/DR/414194754286/ SOMANNA V/YESB/**F7FL4@PAY TM/PAYMENT //YBLF65C517A43F740 A3A25839C2ACF7A4C F/20/05/2024 22:31:33	120.00	0.00	1,059.01
21-MAY-24	21-MAY-24	33	414289924753	UPI/CR/414289924753/ BASAVARAJ/CNRB/**1 7135@AXL/PAY TO M//AXL442027FB6E414 5A4AE418BECDF825 E9/21/05/2024 16:02:27	0.00	4,000.00	5,059.01
21-MAY-24	21-MAY-24	33	450898055090	UPI/DR/450898055090/ USMAN SAB/SBIN/**AMANI@IB L/PAYMENT //IBL47692722B3D0444 2A1066D97786964DA/2 1/05/2024 19:19:37	200.00	0.00	4,859.01
21-MAY-24	21-MAY-24	33	450808002633	UPI/DR/450808002633/ VISHAL/AIRP/**60468@ IBL/PAYMENT //YBL8FF220891DC346 4491B7109D5D4D19AF /21/05/2024 19:58:50	1,000.00	0.00	3,859.01
22-MAY-24	22-MAY-24	33	450943723330	UPI/DR/450943723330/ JIOIN APP/UTIB/**IRECT@AX L/PAYMENT //AXL81B0F766C59A4F 67BF68E6FDFDF2CE 6/22/05/2024 14:23:18	252.00	0.00	3,607.01
22-MAY-24	22-MAY-24	33	450949762204	UPI/CR/450949762204/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CI414A78B7945047ABB 6D3ABC06A34E619/22/ 05/2024 15:30:43	0.00	1,300.00	4,907.01
22-MAY-24	22-MAY-24	33	450997847145	UPI/DR/450997847145/ SHARANABA/SBIN/**22 518@YBL/PAYMENT //YBL2B028FF304984B FAA1B866B6EB25F97A /22/05/2024 20:24:34	300.00	0.00	4,607.01
23-MAY-24	23-MAY-24	33	450971214829	UPI/DR/450971214829/ TRIDHAR /UBIN/**27489@AXL/PA YMENT //AXLCFE663F428F344 EABB498BBC359919B C/22/05/2024 21:54:48	190.00	0.00	4,417.01
23-MAY-24	23-MAY-24	33	414352217142	UPI/DR/414352217142/ NAGARAJ K/YESB/**4P2CG@PAY TM/PAYMENT //YBLDCC9DE6D936F4 96BB2741FC3EEEC51F 1/22/05/2024 22:00:35	300.00	0.00	4,117.01
23-MAY-24	23-MAY-24	33	414325690947	UPI/DR/414325690947/ HANAMANTH/CNRB/** 95564@CNRB/PAYME NT //AXL01408B7DD4934A	110.00	0.00	4,007.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				60A6F0FFEBFCBB9547 /22/05/2024 23:51:17			
23-MAY-24	23-MAY-24	33	451006431486	UPI/DR/451006431486/ SHREEMANT/SBIN/**G MIL2@YBL/PAYMENT //YBLC73E2F3C03114B 3BA8E7958479AE8708/ 23/05/2024 09:38:35	200.00	0.00	3,807.01
23-MAY-24	23-MAY-24	33	451003388189	UPI/DR/451003388189/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBL9903D25D206D45 1281E8E6037C148F34/ 23/05/2024 10:14:23	700.00	0.00	3,107.01
23-MAY-24	23-MAY-24	33	414491555435	UPI/DR/414491555435/ ANAND/YESB/**WILZ7 @PAYTM/PAYMENT //AXLECAA56E227E64F 65A9899533161F147E/ 23/05/2024 11:41:22	125.00	0.00	2,982.01
23-MAY-24	23-MAY-24	33	451071759999	UPI/DR/451071759999/ RAGHAVEDR/SBIN/**7 5855@AXL/PAYMENT //AXL9FE6EAB27DCC4 6988546A2CAEA27885 7/23/05/2024 13:38:39	1,000.00	0.00	1,982.01
23-MAY-24	23-MAY-24	33	451025829202	UPI/DR/451025829202/ ADITYA/AIRP/**697- 3@AXL/PAYMENT //AXL66C2720342E547 69833751F49CE615ED/ 23/05/2024 14:57:20	160.00	0.00	1,822.01
23-MAY-24	23-MAY-24	33	451052547978	UPI/DR/451052547978/ MD IBAAD /YESB/**72923@YBL/P AYMENT //YBL8349825E3150444 385267DFA998C4D09/2 3/05/2024 15:33:09	100.00	0.00	1,722.01
23-MAY-24	23-MAY-24	33	414406241278	UPI/DR/414406241278/ KALLUSING/YESB/**4D AN1@PAYTM/PAYMEN T //YBL605FF7454C2E47 869F877C7271DABDF5 /23/05/2024 15:59:10	20.00	0.00	1,702.01
23-MAY-24	23-MAY-24	33	414479025202	UPI/DR/414479025202/ BAWA PATEL/YESB/**4D16X @PAYTM/PAYMENT //YBL3E52294D18C248 B9A735B4E18ADAE8E C/23/05/2024 16:01:08	40.00	0.00	1,662.01
24-MAY-24	24-MAY-24	33	414551338094	UPI/CR/414551338094/ MALLAYYA /SBIN/**76555@YBL/PA Y TO M//YBL2CC9DD233CFD 47BEB0CE96D8C00EB FCE/24/05/2024 13:04: 48	0.00	65.00	1,727.01
24-MAY-24	24-MAY-24	33	414586653952	UPI/CR/414586653952/ DASTAGIRS/CNRB/**5 2173@AXL/PAY TO M//AXLBEC7C9B73112 4B62A7A3834584FCAE B2/24/05/2024 15:39:28	0.00	1,000.00	2,727.01
24-MAY-24	24-MAY-24	33	414522757283	UPI/CR/414522757283/ PUNDALIK /PKGB/**76819@AXL/P AY TO	0.00	1,000.00	3,727.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//AXL09189F2A4B4F4 C9FAF7872ABA88F164 0/24/05/2024 18:10:37			
24-MAY-24	24-MAY-24	33	451147073646	UPI/DR/451147073646/ AKASH/SBIN/**43946@ AXL/PAYMENT //AXL07AA6E5745C244 5DB5890F85D1B19E05/ 24/05/2024 19:33:28	1,000.00	0.00	2,727.01
25-MAY-24	25-MAY-24	33	414533722198	UPI/DR/414533722198/ RAVIKUMAR/YESB/**9 8OZZ@PAYTM/PAYME NT //AXL789C6E95563245 44AE8656751B09D05D/ 24/05/2024 20:46:37	100.00	0.00	2,627.01
25-MAY-24	25-MAY-24	33	414567075366	UPI/DR/414567075366/ MR. ALLIS/SBIN/**26449@S BI/PAYMENT //YBLAAA0E132E6B146 18826ABB00CEB98527/ 24/05/2024 22:36:47	40.00	0.00	2,587.01
25-MAY-24	25-MAY-24	33	451284064209	UPI/CR/451284064209/ SHRISHAIL/SBIN/**116 80@YBL/PAYMENT //YBLB659D7874C394F 62AAE7075FB7DC89D7 /25/05/2024 08:01:45	0.00	5,000.00	7,587.01
25-MAY-24	25-MAY-24	33	451295735921	UPI/DR/451295735921/ SAIPAN S/SBIN/**PASAB@AXL/ PAYMENT //AXLF0913E6C5FA347 1196BC9FCC71FD9D5 0/25/05/2024 16:23:23	380.00	0.00	7,207.01
26-MAY-24	26-MAY-24	33	451274480257	UPI/DR/451274480257/ AKASH LAX/YESB/**94256@YB L/PAYMENT //YBL6138A6ED9B1849 B1B025A9A4B9566A26/ 25/05/2024 23:13:20	70.00	0.00	7,137.01
26-MAY-24	26-MAY-24	33	414749471405	UPI/CR/414749471405/ BASAVARAJ/UBIN/**64 839@YBL/PAY TO M//YBL5246B4CAF1B8 4B4FAC3133B90A0A25 4A/26/05/2024 09:08:19	0.00	2,760.00	9,897.01
26-MAY-24	26-MAY-24	33	451341146963	UPI/DR/451341146963/ SHARANABA/SBIN/**89 814@IBL/PAYMENT //IBL5BB1B6DA850644 C89E595CFA201670C9 /26/05/2024 09:57:43	9,000.00	0.00	897.01
27-MAY-24	27-MAY-24	33	414760724937	UPI/DR/414760724937/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL23957F6CDD1E4 C82BE90DB1D24E7422 B/26/05/2024 17:33:11	100.00	0.00	797.01
27-MAY-24	27-MAY-24	33	414718686497	UPI/DR/414718686497/ ALLAUDDIN/FDRL/**65 701@FBPE/PAY TO B//AXLB7C799E7CD25 4DFD8C9302B1469809 34/26/05/2024 17:55:51	85.00	0.00	712.01
27-MAY-24	27-MAY-24	33	451362239796	UPI/DR/451362239796/ MALLIKARJ/CNRB/**AR JUN@YBL/PAYMENT	230.00	0.00	482.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//IBL757F8973F8C741D F8ABDD0F23098AEAF/ 26/05/2024 18:35:27			
27-MAY-24	27-MAY-24	33	451377101046	UPI/DR/451377101046/ AKASH LAX/YESB/**94256@YB L/PAYMENT //YBL1CCAA7B3032141 329DECC21FA3A10DC 3/26/05/2024 19:51:14	55.00	0.00	427.01
27-MAY-24	27-MAY-24	33	414735757369	UPI/DR/414735757369/ MR. ALLIS/SBIN/**26449@S BI/PAYMENT //AXL4743CA7E1BAA4 AD4AE5B361F471238E 4/26/05/2024 22:21:20	40.00	0.00	387.01
27-MAY-24	27-MAY-24	33	451340849366	UPI/DR/451340849366/ VEERESH S/YESB/**75896@YBL/ PAYMENT //AXL9D1D941FEF654D 2A9097E03ABCDBC26 E/26/05/2024 23:10:27	40.00	0.00	347.01
27-MAY-24	27-MAY-24	33	451466350941	UPI/DR/451466350941/ VIJAYA KU/BARB/**56934@AX L/PAYMENT //AXL648EC37FF3DB44 05BB3501D301B88693/ 27/05/2024 14:35:18	50.00	0.00	297.01
27-MAY-24	27-MAY-24	33	451492932462	UPI/DR/451492932462/ MALLIKARJ/CNRB/**AR JUN@YBL/PAYMENT //YBL8F06C94CE94949 D183A319D024E52463/ 27/05/2024 19:23:48	40.00	0.00	257.01
28-MAY-24	28-MAY-24	33	451431679026	UPI/DR/451431679026/ PRAKASH/YESB/**2459 8@YBL/PAYMENT //YBL4EC2FAF5E2A34 DDFA78A1C1AE317B8 F6/27/05/2024 22:18:05	40.00	0.00	217.01
28-MAY-24	28-MAY-24	33	451564273755	UPI/CR/451564273755/ JAGADESH/SBIN/**599 90@YBL/PAYMENT //YBLE71951F09957483 ABFFE753EA35CAC19/ 28/05/2024 11:18:26	0.00	3,000.00	3,217.01
28-MAY-24	28-MAY-24	33	451567703190	UPI/DR/451567703190/ MAMASAB /UBIN/**16875@AXL/PA YMENT //AXL6A2FE9A2AFFD48 A88F06C78787859535/ 28/05/2024 11:21:49	3,000.00	0.00	217.01
28-MAY-24	28-MAY-24	33	451514211624	UPI/DR/451514211624/ AKASH/SBIN/**43946@ YBL/PAYMENT //YBL780733AB44FC4C 0F91FEC77D0437C9FF /28/05/2024 18:10:27	150.00	0.00	67.01
29-MAY-24	29-MAY-24	33	451527319066	UPI/DR/451527319066/ SHARNABAS/SBIN/**L E161@YBL/PAYMENT //AXLB66073664967431 795EFEAB3B31B146A/ 28/05/2024 21:30:03	20.00	0.00	47.01
29-MAY-24	29-MAY-24	33	451516306750	UPI/DR/451516306750/ SHARNABAS/SBIN/**L E161@YBL/PAYMENT	10.00	0.00	37.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXLE8B88AB3B51044 1C99BD3A70791BD1D6 /28/05/2024 21:30:29			
29-MAY-24	29-MAY-24	33	451567965464	UPI/DR/451567965464/ PRAKASH/YESB/**2459 8@YBL/PAYMENT //AXL6C403BA7B9E34B 2D926660CE192CDCF9 /28/05/2024 23:06:05	20.00	0.00	17.01
29-MAY-24	29-MAY-24	33	451615100562	UPI/CR/451615100562/ VISHAL C /SBIN/**OBANI@YBL/P AYMENT //YBL4070B2F97E0F43 38ACCA51AE68122B2B /29/05/2024 19:42:30	0.00	100.00	117.01
29-MAY-24	29-MAY-24	33	451673712878	UPI/DR/451673712878/ PARAVEEN /CNRB/**98523@AXL/P AYMENT //AXL5562E9FD3E5345 B1A74E2DF9FBF00945 /29/05/2024 19:44:55	100.00	0.00	17.01
30-MAY-24	30-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	115,000.00	115,017.01
30-MAY-24	30-MAY-24	4714	000455586842	NEFT DR- P151240325552053- UTIB0000882-KPR CROP SCIENCES-	25,000.00	0.00	90,017.01
30-MAY-24	30-MAY-24	4714		NEFT SC	6.00	0.00	90,011.01
30-MAY-24	30-MAY-24	33	451711950638	UPI/DR/451711950638/ SHRISHAIL/BKID/**674 55@AXL/PAYMENT //AXLB1A5F4522DAF46 92933C53CF87014AC2/ 30/05/2024 14:03:55	15,000.00	0.00	75,011.01
30-MAY-24	30-MAY-24	4714		CASH HANDLING CH CA OD OCC	271.00	0.00	74,740.01
31-MAY-24	31-MAY-24	33	451769191638	UPI/DR/451769191638/ YUNUS MOU/SBIN/**89555@A XL/PAYMENT //AXL10096A6AA2734B 8C837D307DE0F1A310 /30/05/2024 23:49:22	580.00	0.00	74,160.01
31-MAY-24	31-MAY-24	4714	000455586843	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	50,000.00	0.00	24,160.01
01-JUN-24	01-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	16,000.00	40,160.01
01-JUN-24	01-JUN-24	4714	000465514763	NEFT DR- P153240326171509- HDFC0000240- NAJGARJUN AGRI TECH LTD-	40,000.00	0.00	160.01
01-JUN-24	01-JUN-24	4714		NEFT SC	6.00	0.00	154.01
01-JUN-24	01-JUN-24	33	415312116051	UPI/CR/415312116051/ SANGAMESH/IPOS/**6 1390@AXL/PAYMENT //AXLC554097E056F47 41BE8E79723219B542/ 01/06/2024 15:37:47	0.00	30.00	184.01
01-JUN-24	01-JUN-24	33	451990143955	UPI/DR/451990143955/ SHREEMANT/SBIN/**G MIL2@YBL/PAYMENT //YBL636208632CEE47 E38F5B64054B4C5257/ 01/06/2024 16:01:55	90.00	0.00	94.01
01-JUN-24	01-JUN-24	33	415352853757	UPI/CR/415352853757/	0.00	100.00	194.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHREEDEVI/SBIN/**53 888@YBL/PAYMENT //YBL92306D773645456 2877BCD6B352E9312/0 1/06/2024 18:32:09			
03-JUN-24	03-JUN-24	33	415487245818	UPI/DR/415487245818/ MR SHETTE/YESB/**96LON @PAYTM/PAYMENT //AXLCAE59B29777346 DF844EE8ECFA6C453 B/02/06/2024 22:59:38	30.00	0.00	164.01
03-JUN-24	03-JUN-24	33	452033572668	UPI/DR/452033572668/ MR OMKAR /MAHB/**67085@IBL/P AYMENT //IBL64307A5D6642465 09275CA36F6504C59/0 2/06/2024 23:03:03	60.00	0.00	104.01
03-JUN-24	03-JUN-24	33	452033572668	REVERSAL: UPI/REV/452033572668 /BHAMLINGE/CNRB/**2 4317@IBL/PAYMENT //IBL64307A5D6642465 09275CA36F6504C59/0 2/06/2024 23:03	-60.00	0.00	164.01
03-JUN-24	03-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	50,164.01
03-JUN-24	03-JUN-24	33	452175546060	UPI/DR/452175546060/ SATISH MA/UTIB/**HISHA@AX L/PAYMENT //AXLEE85DB6391AB4 DFCBB999F0BDC4F12 04/03/06/2024 11:45:53	50,000.00	0.00	164.01
04-JUN-24	04-JUN-24	33	415608771565	UPI/CR/415608771565/ PRATIK/IPOS/**11410 @YBL/PAYMENT //YBLCED5DB0BDE044 A13947EDAF28D0B1A9 E/04/06/2024 17:53:43	0.00	40.00	204.01
05-JUN-24	05-JUN-24	33	452334221050	UPI/CR/452334221050/ CHANNAPPA/UTIB/**15 305@YBL/PAYMENT //YBLF2B4FB471E3D45 6A8117903E8C685FDD /05/06/2024 11:48:21	0.00	1,280.00	1,484.01
05-JUN-24	05-JUN-24	33	452341833148	UPI/DR/452341833148/ MR LAXMIK/MAHB/**14982 @IBL/PAYMENT //IBL62014F8849974A2 DBE0217245C673CAD/ 05/06/2024 13:18:00	100.00	0.00	1,384.01
06-JUN-24	06-JUN-24	33	415712133486	UPI/DR/415712133486/ SURESH/YESB/**Q2SH B@PAYTM/PAYMENT //YBL887E8D480BF743 86AF7DBE991B01F307/ 05/06/2024 22:31:39	985.00	0.00	399.01
06-JUN-24	06-JUN-24	33	415885242148	UPI/CR/415885242148/ YALLALING/FINO/**071 35@AXL/PAYMENT //AXL7BBC0458160A4B 2AAEFC1CC5475B2CE 9/06/06/2024 12:48:56	0.00	2,000.00	2,399.01
08-JUN-24	08-JUN-24	33	452633620461	UPI/DR/452633620461/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBL7363F9A908874B 2E9F324515AD0B9029/	500.00	0.00	1,899.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				08/06/2024 11:32:08			
08-JUN-24	08-JUN-24	33	452651387883	UPI/CR/452651387883/ JAYASHREE/CNRB/**7 3895@YBL/PAYMENT //YBL6D3B16CD29E042 ADB54FD4359CA75DC 2/08/06/2024 13:21:25	0.00	1,000.00	2,899.01
08-JUN-24	08-JUN-24	33	416021386051	UPI/CR/416021386051/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL9E36D0A6B63248 BA8ACC7371D47545A D/08/06/2024 15:00:14	0.00	1,000.00	3,899.01
08-JUN-24	08-JUN-24	33	452659540302	UPI/DR/452659540302/ NAGESH BH/IPOS/**56705@AXL /PAYMENT //AXL4B64B48A5ABF41 108C37158212730183/0 8/06/2024 15:01:24	1,000.00	0.00	2,899.01
08-JUN-24	08-JUN-24	33	416044347404	UPI/CR/416044347404/ GAJANAN/SBIN/**4561 5@YBL/PAYMENT //YBL6D705EC33A4147 E7A29C94DC800ACAF 5/08/06/2024 16:17:21	0.00	550.00	3,449.01
08-JUN-24	08-JUN-24	33	452655151952	UPI/DR/452655151952/ FHAKIRAPP/UBIN/**72 725@AXL/PAYMENT //AXL74129A977FE647 6F96315F865814D7A7/ 08/06/2024 18:32:10	100.00	0.00	3,349.01
09-JUN-24	09-JUN-24	33	452683335077	UPI/DR/452683335077/ ABDUL JAL/YESB/**88847@YB L/PAYMENT //YBLD6761C6590EF46 F8A7850A1F363ED706/ 08/06/2024 19:40:32	300.00	0.00	3,049.01
09-JUN-24	09-JUN-24	33	452667566963	UPI/DR/452667566963/ CHELA RAM/SBIN/**02310@YB L/PAYMENT //YBL49E8C46B4F5946 C797496B4BBF925B62/ 08/06/2024 19:54:35	80.00	0.00	2,969.01
09-JUN-24	09-JUN-24	33	452689817184	UPI/DR/452689817184/ TRIDHAR /UBIN/**27489@AXL/PA YMENT //AXL47398413126A40B 388074428B840E08B/0 8/06/2024 20:51:40	185.00	0.00	2,784.01
09-JUN-24	09-JUN-24	33	416092610623	UPI/DR/416092610623/ SANTU PAN/UTIB/**19884@OK BIZAXIS/PAYMENT //AXLA72B9A5CE8C149 7CA196653206518741/ 08/06/2024 22:18:48	80.00	0.00	2,704.01
09-JUN-24	09-JUN-24	33	452719335763	UPI/DR/452719335763/ KALLAPPA/YESB/**699 85@YBL/PAYMENT //YBL8DCCCF79882046 48827B19D5FA1C0030/ 09/06/2024 08:15:41	200.00	0.00	2,504.01
09-JUN-24	09-JUN-24	33	416131720284	UPI/CR/416131720284/ SHARANABA/IPOS/**55 061@AXL/PAYMENT //AXL5DCECDE550E84	0.00	370.00	2,874.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				60C89760A82C298C3B A/09/06/2024 08:45:25			
09-JUN-24	09-JUN-24	33	416106409369	UPI/CR/416106409369/ NABEE/UBIN/**99742@ AXL/PAYMENT //AXLD2F0F51525DD4F B494073A5EB382D068/ 09/06/2024 11:39:50	0.00	6,500.00	9,374.01
09-JUN-24	09-JUN-24	33	452785907943	UPI/CR/452785907943/ SHRISHAIL/CNRB/**04 917@YBL/PAYMENT //YBLOCAFD1D9CCE84 3A3A0CDDE2E572AF6 9F/09/06/2024 12:49:06	0.00	6,600.00	15,974.01
09-JUN-24	09-JUN-24	33	416105783105	UPI/CR/416105783105/ BHIMASHAN/HDFC/**8 5036@YBL/PAYMENT //YBL6C657E2509E245 79ABE166A87D06F31A /09/06/2024 18:29:45	0.00	100.00	16,074.01
09-JUN-24	09-JUN-24	33	452734629046	UPI/DR/452734629046/ SHRISHAIL/BKID/**674 55@AXL/PAYMENT //AXL39E8E97A2E5340 BCA0E0A1F784527398/ 09/06/2024 18:45:55	10,000.00	0.00	6,074.01
10-JUN-24	10-JUN-24	33	452712721753	UPI/DR/452712721753/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //AXLF332A0D4CD3B46 8CBDFC5D87E6A635B 1/09/06/2024 19:44:27	5,000.00	0.00	1,074.01
10-JUN-24	10-JUN-24	33	452797537416	UPI/DR/452797537416/ RAVICHAND/SBIN/**40 143@AXL/PAYMENT //AXL2DFE2337E51745 84A4FB7468126D8A42/ 09/06/2024 20:54:28	40.00	0.00	1,034.01
10-JUN-24	10-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	35,000.00	36,034.01
10-JUN-24	10-JUN-24	33	452815179930	UPI/DR/452815179930/ FHAKIRAPP/UBIN/**72 725@AXL/PAYMENT //AXL552407CDE1974A 849E0A46084A9B4313/ 10/06/2024 12:53:37	100.00	0.00	35,934.01
10-JUN-24	10-JUN-24	33	416278356020	UPI/DR/416278356020/ PRAVEEN/KARB/**166 71@IBL/PAYMENT //IBL9B84806927494EE 291E45EA271310FCD/1 0/06/2024 13:22:35	10,000.00	0.00	25,934.01
10-JUN-24	10-JUN-24	33	416211652660	UPI/CR/416211652660/ PRADEEP S/SBIN/**IRAGE@YBL/ PAYMENT //YBLE68C6EDAAD8B4 9A79433FF8894A26864 /10/06/2024 16:28:43	0.00	2,700.00	28,634.01
10-JUN-24	10-JUN-24	33	452802712059	UPI/DR/452802712059/ VIJAYA KU/BARB/**56934@YB L/PAYMENT //YBL95CB812BE46749 D0998D7BE1DB067B55 /10/06/2024 19:30:17	245.00	0.00	28,389.01
11-JUN-24	11-JUN-24	33	452878913462	UPI/DR/452878913462/ ANIL KUMA/PUNB/**DAR96 @YBL/PAYMENT	405.00	0.00	27,984.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLF69209E9D3FE43 289BC059A815F5C3CA /10/06/2024 22:14:59			
11-JUN-24	11-JUN-24	33	416361275702	UPI/DR/416361275702/ ANAND/YESB/**0GIGA @PTY/PAYMENT //AXL304C2BE0866646 A8954BC9785BCB4863 /11/06/2024 01:45:48	1,300.00	0.00	26,684.01
11-JUN-24	11-JUN-24	33	416330367640	UPI/CR/416330367640/ PAIGAMBAR/AIRP/**69 786@AXL/PAYMENT //AXLEE9DEB52C80742 4E8CEAE32D9F9552B1 /11/06/2024 08:35:23	0.00	2,000.00	28,684.01
11-JUN-24	11-JUN-24	469	000465514762	CHQ PAID-HOME CLEARING-TROPICAL AGRO SYSTEM INDI- AXIS BANK LTD-U T I BANK LTD.	25,000.00	0.00	3,684.01
11-JUN-24	11-JUN-24	469	000465514762	I/W CHQ RETURN- DRAWERS_SIGNATUR E_NOT_AS_PER_MAN DATE- FOR PAYEE - TROPICAL AGRO SYSTEM INDI-AXIS BANK LTD-U T I BANK LTD.	0.00	25,000.00	28,684.01
11-JUN-24	11-JUN-24	33	416322520507	UPI/CR/416322520507/ PRAVEENSI/SBIN/**74 716@YBL/PAYMENT //YBL36F6C0F458A343 AFA5518AED88239F2C /11/06/2024 17:16:10	0.00	6,000.00	34,684.01
11-JUN-24	11-JUN-24	33	416303290411	UPI/DR/416303290411/ SHREESHAI/UBIN/**RI 444@OKSBI/PAYMENT //AXL0D0D082A57904D D7A466CFBF4E95D70 B/11/06/2024 19:47:07	950.00	0.00	33,734.01
11-JUN-24	11-JUN-24	33	452925136291	UPI/DR/452925136291/ SAIFAN S/YESB/**24365@YBL/ PAYMENT //YBLB65F7FA42D554D 45A99A1EEA9D17C33A /11/06/2024 20:06:04	580.00	0.00	33,154.01
12-JUN-24	12-JUN-24	33	453059920506	UPI/DR/453059920506/ ANAS/PUNB/**323- 2@AXL/PAYMENT //AXLED743706A4584B 7291771E070C6C490F/ 12/06/2024 08:17:09	250.00	0.00	32,904.01
12-JUN-24	12-JUN-24	4714	000455586844	NEFT DR- P164240328888557- UTIB0000168- TROPICAL AGRO SYSTEM PVT LTD-	25,000.00	0.00	7,904.01
12-JUN-24	12-JUN-24	4714		NEFT SC	6.00	0.00	7,898.01
12-JUN-24	12-JUN-24	33	453063808597	UPI/DR/453063808597/ SHIVALING/CNRB/**29 047@IBL/PAYMENT //IBL1EA63163B1224B0 29FC81AD46897ED01/ 12/06/2024 18:21:57	1,000.00	0.00	6,898.01
12-JUN-24	12-JUN-24	33	416490341545	UPI/DR/416490341545/ BASAVA AG/FDRL/**15498@FB PE/PAYMENT //YBL8930A4466A07480 0A1188A1C83F17421/1	500.00	0.00	6,398.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2/06/2024 20:09:46			
13-JUN-24	13-JUN-24	33	453164028594	UPI/CR/453164028594/ SIDDARAM /SBIN/**M2251@YBL/P AYMENT //YBL13026581D1AD45 28A32CCC80E4BD23F A/13/06/2024 12:41:58	0.00	7,400.00	13,798.01
13-JUN-24	13-JUN-24	33	416583602153	UPI/CR/416583602153/ UMESH/UBIN/**681- 2@AXL/PAYMENT //AXLC4B40F590E1A43 B4A8018C6BDCD5D99 D/13/06/2024 12:51:43	0.00	100.00	13,898.01
13-JUN-24	13-JUN-24	33	453154479464	UPI/CR/453154479464/ YALLAPPA /SBIN/**APA. V@AXL/PAYMENT //AXL2A20299C9F3F41 9FA919AD5B531D3FD0 /13/06/2024 13:39:04	0.00	1,100.00	14,998.01
13-JUN-24	13-JUN-24	33	453159387888	UPI/CR/453159387888/ BASAWARAJ/CNRB/**0 4015@YBL/PAYMENT //YBLE147EE3CCEB04 330B9BBD557B364229 5/13/06/2024 18:45:06	0.00	1,000.00	15,998.01
14-JUN-24	14-JUN-24	33	453244312560	UPI/DR/453244312560/ HUSEENA /SBIN/**53589@YBL/PA YMENT //YBLE1AC093BD64242 C68FC0E7E7719FE8FD /14/06/2024 11:43:29	500.00	0.00	15,498.01
14-JUN-24	14-JUN-24	33	453210393836	UPI/CR/453210393836/ PUNEETRAJ/SBIN/**23 440@AXL/PAYMENT //AXLD3FEEDBED51F4 D879C30706D941F72B 3/14/06/2024 13:26:15	0.00	8,000.00	23,498.01
14-JUN-24	14-JUN-24	33	416689857521	UPI/DR/416689857521/ HONAPPA S/FDRL/**73337@YBL/ PAYMENT //YBL8D16567B8B164C 3CB2DBE3FBF31D06C 0/14/06/2024 15:05:27	775.00	0.00	22,723.01
14-JUN-24	14-JUN-24	33	416676796795	UPI/DR/416676796795/ ANAND S S/CITI/**HETTY@OKH DFCBANK/PAYMENT //AXL7EA3DB2E5EAA4 981B5186AA5BC449BC 2/14/06/2024 18:34:33	10,000.00	0.00	12,723.01
15-JUN-24	15-JUN-24	33	416731072029	UPI/CR/416731072029/I SHWAR SA/UBIN/**250- 6@OKAXIS/PAY TO M//AXIFB97E9A485804 4E3B495F4507AF2F61 0/15/06/2024 09:40:51	0.00	450.00	13,173.01
15-JUN-24	15-JUN-24	33	453380449996	UPI/CR/453380449996/ JAYASHREE/UBIN/**AP UJA@YBL/PAYMENT //YBLD6D2BA65ECEE4 49487A625D45F9E805 C/15/06/2024 09:42:51	0.00	3,900.00	17,073.01
15-JUN-24	15-JUN-24	33	453391518676	UPI/CR/453391518676/ SHARANAPP/HD/FC/**6 5127@YBL/PAYMENT //YBL11D6F79F08F944	0.00	60,000.00	77,073.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8B8308D8A6DE23A54F /15/06/2024 11:13:24			
15-JUN-24	15-JUN-24	33	416766336965	UPI/CR/416766336965/ SIDDAPPA/AIRP/**IMA NI@IBL/PAYMENT //IBL68EFF44174E1425 4A074F8C4FDE64FDE/ 15/06/2024 11:42:27	0.00	5,000.00	82,073.01
15-JUN-24	15-JUN-24	33	416760614825	UPI/CR/416760614825/ DASTAGIRI/PKGB/**54 944@YBL/PAYMENT //YBLAA566ACDD2694 2D2801E407B5ED8D96 8/15/06/2024 16:37:43	0.00	300.00	82,373.01
15-JUN-24	15-JUN-24	33	416758896652	UPI/DR/416758896652/ BHIMASHAN/PKGB/**6 5338@AXL/PAYMENT //AXL340B642684E443 F19932D008510272ED/ 15/06/2024 19:06:41	10,000.00	0.00	72,373.01
15-JUN-24	15-JUN-24	33	416789941163	UPI/DR/416789941163/ AKASH/DBSS/**38147 @YBL/PAYMENT //YBLC069976F026C43 54BF9FAAB3472F241D /15/06/2024 19:08:35	30,000.00	0.00	42,373.01
16-JUN-24	16-JUN-24	33	416842278609	UPI/CR/416842278609/ CHIDANAND/CNRB/**5 5255@AXL/PAYMENT //AXL3516DAC2CD5743 0CA2E4707338C110CB /16/06/2024 08:51:27	0.00	1,300.00	43,673.01
16-JUN-24	16-JUN-24	33	416830654623	UPI/CR/416830654623/ GURUSHANT/ICIC/**76 412@IBL/PAYMENT //IBLDF95FD6F6E534C 5AA89D4F3B72B6985D /16/06/2024 09:55:38	0.00	4,400.00	48,073.01
16-JUN-24	16-JUN-24	33	453447679565	UPI/DR/453447679565/ VISHAL/AIRP/**60468@ IBL/PAYMENT //IBL41F56923E3ED4A C2970BD508B7E87A19 /16/06/2024 16:40:27	2,500.00	0.00	45,573.01
17-JUN-24	17-JUN-24	33	416910645421	UPI/CR/416910645421/ NABEE NAJ/SBIN/**99742@PA YTM/PAY TO M//PTM32D5B5E930FB 44748AD995E0AD4AE0 CE/17/06/2024 10:21:38	0.00	2,500.00	48,073.01
17-JUN-24	17-JUN-24	33	416910734481	UPI/CR/416910734481/ NABEE NAJ/SBIN/**99742@PA YTM/PAY TO M//PTM36599B440A644 7578485039DF6BFC33 4/17/06/2024 10:23:40	0.00	500.00	48,573.01
17-JUN-24	17-JUN-24	33	453563056542	UPI/CR/453563056542/ RIYAZ/IPOS/**UDRI6@ YBL/PAYMENT //YBL615FF22444DF44 218546C1890F0D2EAA/ 17/06/2024 14:32:11	0.00	140.00	48,713.01
17-JUN-24	17-JUN-24	33	453539775052	UPI/DR/453539775052/ UMESH C /SBIN/**00444@AXL/PA YMENT //AXL8935A58174C34A 0C8E1E8F0D3E87D475 /17/06/2024 16:25:28	20,000.00	0.00	28,713.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-JUN-24	17-JUN-24	33	416912632689	UPI/CR/416912632689/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI0C4FCC5B953242B3 A3D3719A3968BD3B/1 7/06/2024 16:28:59	0.00	2,000.00	30,713.01
18-JUN-24	18-JUN-24	33	417064170984	UPI/CR/417064170984/ BASAVARAJ/UBIN/**64 839@YBL/PAYMENT //YBL720CD2C85D544 D979D1BB242A53E4F7 D/18/06/2024 14:30:23	0.00	325.00	31,038.01
18-JUN-24	18-JUN-24	33	417059854121	UPI/CR/417059854121/I NDRAJEET/PKGB/**84 885@IBL/PAYMENT //IBL62886C8BA95247A 0AFB395F50F95EA8E/1 8/06/2024 14:58:43	0.00	1,050.00	32,088.01
19-JUN-24	19-JUN-24	33	417155216054	UPI/CR/417155216054/ PRAKASH/KARB/**707 22@YBL/PAYMENT //YBLDE5D0773D77141 1D828338FC23ACF3E2 /19/06/2024 12:24:15	0.00	1,400.00	33,488.01
19-JUN-24	19-JUN-24	33	453754269228	UPI/CR/453754269228/ SHANKAR H/SBIN/**41059@AXL/P AYMENT //AXL2B9A4D09880B4F 00960723150122A133/1 9/06/2024 13:00:33	0.00	7,000.00	40,488.01
19-JUN-24	19-JUN-24	33	417182833895	UPI/CR/417182833895/ NABEE/UBIN/**99742@ AXL/PAYMENT //AXL5ED7FBCEAAAC4 CF3BAC8FB7728A0197 5/19/06/2024 13:25:04	0.00	1,250.00	41,738.01
20-JUN-24	20-JUN-24	33	417264140766	UPI/CR/417264140766/ ASHOK/CNRB/**86105 @IBL/PAYMENT //IBL10A1B0D4F7ED4F 0D8DBBB24AA29942D 9/20/06/2024 07:53:47	0.00	500.00	42,238.01
20-JUN-24	20-JUN-24	33	453869528679	UPI/DR/453869528679/ PRAVEEN/KKBK/**939- 2@AXL/PAYMENT //AXL9F39305E1CDA40 50BE74432E5E945C31/ 20/06/2024 09:15:45	10,000.00	0.00	32,238.01
20-JUN-24	20-JUN-24	33	417237460079	UPI/CR/417237460079/ SHIVARUDR/SBIN/**25 119@AXL/PAYMENT //AXLOC73D009664D4F 2BAE88A1ABD2391622 /20/06/2024 09:30:05	0.00	1,250.00	33,488.01
20-JUN-24	20-JUN-24	33	417207877384	UPI/CR/417207877384/ SHIVARUDR/SBIN/**25 119@AXL/PAYMENT //AXL99EAD456CE9F4 B2D8BFA103E430179F 0/20/06/2024 10:12:24	0.00	800.00	34,288.01
20-JUN-24	20-JUN-24	33	417236172367	UPI/CR/417236172367/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI32D58478F47E4C4F8 5A96F668517F4BC/20/ 06/2024 10:53:06	0.00	800.00	35,088.01
20-JUN-24	20-JUN-24	33	453829835043	UPI/DR/453829835043/ SHRISHAIL/BKID/**674 55@AXL/PAYMENT //AXL25D64AC262194C	5,000.00	0.00	30,088.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B191404A3B5075E62F/ 20/06/2024 10:56:19			
20-JUN-24	20-JUN-24	33	417248297928	UPI/CR/417248297928/ DHULAPPA/CNRB/**NT AGI@IBL/PAYMENT //IBL8606899574824A1 B998C828A4A4A9450/2 0/06/2024 13:41:49	0.00	850.00	30,938.01
20-JUN-24	20-JUN-24	33	417218666147	UPI/CR/417218666147/ DASTAGIRI/PKGB/**54 944@AXL/PAYMENT //AXL3A807E18F98F43 2392020E44B594B666/ 20/06/2024 13:48:45	0.00	10,000.00	40,938.01
20-JUN-24	20-JUN-24	33	453856969538	UPI/DR/453856969538/ ANUPAMA R/SBIN/**98574@AXL/P AYMENT //AXL4642DED24C3F4B 5C813B4058952C7399/ 20/06/2024 15:18:54	4,000.00	0.00	36,938.01
21-JUN-24	21-JUN-24	33	417313566520	UPI/CR/417313566520/ VIJAYAKUM/UBIN/**ILO 65@OKHDFCBANK/P AY TO M//HDF6F4108A5088B4 D52A2035A54FA90E51 E/21/06/2024 10:34:07	0.00	1,700.00	38,638.01
21-JUN-24	21-JUN-24	33	453998757801	UPI/DR/453998757801/ PRAVEEN H/HDFC/**62074@YBL/ PAYMENT //YBLA53040EC999548 508C19709FB1539E19/ 21/06/2024 18:30:33	14,500.00	0.00	24,138.01
21-JUN-24	21-JUN-24	33	417389376366	UPI/DR/417389376366/ P B 09 HA/UTIB/**43394@OKB IZAXIS/PAYMENT //YBL16D31CC9A34242 06A6496559DC109CCF /21/06/2024 20:11:09	900.00	0.00	23,238.01
22-JUN-24	22-JUN-24	33	417448502161	UPI/DR/417448502161/ SHIVASHAN/YESB/**C 3VFH@PAYTM/PAYME NT //AXLF007054EC3F243 4389DB9542441149B6/ 22/06/2024 00:35:21	1,620.00	0.00	21,618.01
22-JUN-24	22-JUN-24	33	417484981518	UPI/DR/417484981518/ MAHALAXMI/YESB/**R 95PA@PAYTM/PAYME NT //AXL06149152A16D43 98879EBAADA496BCA 8/22/06/2024 00:49:01	500.00	0.00	21,118.01
22-JUN-24	22-JUN-24	33	417402170320	UPI/CR/417402170320/ SHIVARUDR/SBIN/**25 119@YBL/PAYMENT //YBL8FC1B9503D5A4B 66A997C2E63FF821C8/ 22/06/2024 08:52:03	0.00	250.00	21,368.01
22-JUN-24	22-JUN-24	33	417480514883	UPI/CR/417480514883/ MINAKSHI /UBIN/**25213@AXL/P AYMENT //AXLOC40965C24F040 488304EB502AC348F9/ 22/06/2024 09:07:08	0.00	350.00	21,718.01
22-JUN-24	22-JUN-24	33	454090335652	UPI/DR/454090335652/ SHRI BASA/CNRB/**A.	3,160.00	0.00	18,558.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBC@IBL/PAYMENT //IBLB8674BF47D11470 D8B395267A07C97C3/2 2/06/2024 13:50:22			
23-JUN-24	23-JUN-24	33	454040704463	UPI/DR/454040704463/ LAXMI VIJ/SBIN/**69846@YBL /PAYMENT //YBLD81F78861820460 A93C8C45D48C30ADD/ 22/06/2024 20:35:02	1,000.00	0.00	17,558.01
23-JUN-24	23-JUN-24	33	454077241257	UPI/DR/454077241257/ SHIVUKUMAR/IPOS/**8 1718@AXL/PAYMENT //AXL95BD62C46A2F46 21B3ED899BC48CB035 /22/06/2024 22:14:04	1,000.00	0.00	16,558.01
23-JUN-24	23-JUN-24	33	417557164612	UPI/CR/417557164612/ CHIDANAND/CNRB/**5 5255@YBL/PAYMENT //YBL113909742139428 896F2E3CF516FDA07/2 3/06/2024 07:58:36	0.00	2,400.00	18,958.01
23-JUN-24	23-JUN-24	33	454150560377	UPI/CR/454150560377/ CHIDANAND/CNRB/**5 5255@YBL/PAYMENT //YBL13591641FA904D B8BCFCD71ABF359D3 E/23/06/2024 08:03:28	0.00	2,000.00	20,958.01
23-JUN-24	23-JUN-24	33	417543916690	UPI/CR/417543916690/ BASAVARAJ/UBIN/**64 839@YBL/PAYMENT //YBL49837B904F184E 27A3EA4D74DEB5CBA 7/23/06/2024 08:24:02	0.00	3,900.00	24,858.01
23-JUN-24	23-JUN-24	33	417511218229	UPI/CR/417511218229/ RAJESHREE/UBIN/**56 777@YBL/PAYMENT //YBL9608E5B946C24C 70BC548D69B044A7C7 /23/06/2024 09:31:34	0.00	1,000.00	25,858.01
23-JUN-24	23-JUN-24	33	417568628341	UPI/CR/417568628341/ ANIL/SBIN/**07488@AX L/PAYMENT //AXLBA99906C54A945 068FD21974EEC92097/ 23/06/2024 11:44:58	0.00	1,400.00	27,258.01
23-JUN-24	23-JUN-24	33	417548211425	UPI/CR/417548211425/ SURESH SH/UBIN/**67583@OKI CICI/PAY TO M//ICI00AD98EEB7C54 8E6A836CE1A75D3199 2/23/06/2024 12:37:39	0.00	850.00	28,108.01
23-JUN-24	23-JUN-24	4714		SMS CHARGES ON ACTUAL BASIS	56.00	0.00	28,052.01
24-JUN-24	24-JUN-24	33	454157438036	UPI/DR/454157438036/ MD SALIM/AIRP/**38112@ AXL/PAYMENT //AXL717375BF259D45 4D9AD07BC3DF4891C E/23/06/2024 20:18:15	2,500.00	0.00	25,552.01
24-JUN-24	24-JUN-24	33	454179577243	UPI/DR/454179577243/ AMBARAYA/SBIN/**673 39@AXL/PAYMENT //AXL8363B1CEA2DA44 96924FE6AEBC69C4C0 /23/06/2024 21:51:41	500.00	0.00	25,052.01
24-JUN-24	24-JUN-24	33	454129491776	UPI/DR/454129491776/ ANIL/CNRB/**05067@Y	2,000.00	0.00	23,052.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BL/PAYMENT //AXLC754A0AB249D4 D0CACC8FAFE354515 66/23/06/2024 21:52:14			
24-JUN-24	24-JUN-24	33	454238322853	UPI/DR/454238322853/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //AXL37C266D4592642 2096F84C4C46A9C276/ 24/06/2024 19:39:15	3,000.00	0.00	20,052.01
25-JUN-24	25-JUN-24	33	417740284153	UPI/CR/417740284153/ MAHANTAPP/UBIN/**9 9087@IBL/PAYMENT //IBL829AF173FF454AC F82563F26A5670E22/2 5/06/2024 09:06:29	0.00	1,700.00	21,752.01
25-JUN-24	25-JUN-24	33	417778098034	UPI/CR/417778098034/ RAJKUMAR/CNRB/**54 422@AXL/PAYMENT //AXL92F52C2CC62D42 38A3C204734CD07137/ 25/06/2024 10:22:29	0.00	1,900.00	23,652.01
25-JUN-24	25-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	30,000.00	53,652.01
25-JUN-24	25-JUN-24	4714	000465514764	NEFT DR- P177240331218722- HDFC0000240- NAGARAJUNA AGR TECH LTD-	50,000.00	0.00	3,652.01
25-JUN-24	25-JUN-24	4714		NEFT SC	6.00	0.00	3,646.01
25-JUN-24	25-JUN-24	33	454319665323	UPI/CR/454319665323/ MALLIKARJ/CNRB/**55 905@IBL/PAYMENT //IBL48AAE7E0970F4E EBA221946F3023D094/ 25/06/2024 13:02:20	0.00	350.00	3,996.01
25-JUN-24	25-JUN-24	33	417765774779	UPI/CR/417765774779/ RAJKUMAR/CNRB/**54 422@AXL/PAYMENT //AXL63669903C2B64B AFA68B88EA79D1049D /25/06/2024 14:35:45	0.00	400.00	4,396.01
25-JUN-24	25-JUN-24	33	417768823988	UPI/CR/417768823988/ YALLAPPA /PKGB/**14502@AXL/P AYMENT //AXL437513FC70E747 9DA6019992EBF57997/ 25/06/2024 15:35:54	0.00	7,000.00	11,396.01
25-JUN-24	25-JUN-24	33	454330036222	UPI/DR/454330036222/ AKASH/SBIN/**43946@ YBL/PAYMENT //YBL8DEF6E71525F49 2B8EA57C84E70E5E3E /25/06/2024 19:30:44	8,500.00	0.00	2,896.01
26-JUN-24	26-JUN-24	33	454457236076	UPI/CR/454457236076/ YALLALING/SBIN/**269 12@YBL/PAYMENT //YBLE3195C85DD5741 7C903B9AB2B6050436/ 26/06/2024 07:32:21	0.00	3,750.00	6,646.01
26-JUN-24	26-JUN-24	33	417861053107	UPI/CR/417861053107/ VITHAL DA/UBIN/**73003@AXL /PAYMENT //AXL8BA41917875B4F 118A3E7CCD36532B32 /26/06/2024 09:06:56	0.00	6,400.00	13,046.01
26-JUN-24	26-JUN-24	33	417834855129	UPI/CR/417834855129/	0.00	1,250.00	14,296.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NABEE/UBIN/**99742@ AXL/PAYMENT //AXL2DA71BF6DABB4 BE08785C8E561423ED D/26/06/2024 16:47:44			
27-JUN-24	27-JUN-24	33	454441308768	UPI/DR/454441308768/ VISHALA/CNRB/**6852 0@IBL/PAYMENT //IBLC254F62CC9144A 269E0E5BF898CDB92E /26/06/2024 22:27:59	1,000.00	0.00	13,296.01
27-JUN-24	27-JUN-24	33	417840521709	UPI/DR/417840521709/ NEERAJ SW/ICIC/**AAGRO@ICI CI/PAYMENT //AXLB79BC523C9F04F A4AA05F0E146735400/ 26/06/2024 22:31:35	10,000.00	0.00	3,296.01
27-JUN-24	27-JUN-24	33	417997430191	UPI/CR/417997430191/ ASHOK LA/PKGB/**36999@AXL /PAYMENT //AXLBD94195B929649 409E5F729DF4244645/ 27/06/2024 08:22:50	0.00	850.00	4,146.01
27-JUN-24	27-JUN-24	33	454511088492	UPI/CR/454511088492/ BARAMANNA/IBKL/**25 203@YBL/PAYMENT //YBLD5B93E373E8347 07B4C0C33CD3721247 /27/06/2024 14:12:45	0.00	500.00	4,646.01
28-JUN-24	28-JUN-24	33	418081605790	UPI/CR/418081605790/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL1D2F3ABCECC4 4E4B936455BB03F4FE E/28/06/2024 11:28:16	0.00	200.00	4,846.01
28-JUN-24	28-JUN-24	33	418040838074	UPI/CR/418040838074/ BHAGANNA/KARB/**49 262@YBL/PAYMENT //YBL40E4C554018C42 02BB01D612B83BFF21/ 28/06/2024 13:37:35	0.00	2,500.00	7,346.01
28-JUN-24	28-JUN-24	33	418067234714	UPI/CR/418067234714/ BASAVARAJ/CNRB/**8 9603@AXL/PAYMENT //AXL089B1068E9F742 29965B7DF32647233A/ 28/06/2024 18:26:13	0.00	6,400.00	13,746.01
28-JUN-24	28-JUN-24	33	454618480824	UPI/CR/454618480824/ AKASH JA/SBIN/**32886@AXL/ PAYMENT //AXL30C15A5E342148 4CA5EB649B5BDBB4C 1/28/06/2024 18:40:50	0.00	4,300.00	18,046.01
28-JUN-24	28-JUN-24	33	454624430913	UPI/DR/454624430913/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLEB4D3055656F40 51B5F1634E3E4B5F9B/ 28/06/2024 20:02:15	10,000.00	0.00	8,046.01
29-JUN-24	29-JUN-24	33	418191668252	UPI/CR/418191668252/ PUNDALIK /PKGB/**76819@YBL/P AYMENT //YBL3910BA555D4E47 BDBA9E14E99BFB25C 3/29/06/2024 09:43:01	0.00	120.00	8,166.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-JUN-24	29-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	175,000.00	183,166.01
29-JUN-24	29-JUN-24	4714	000455586846	FUNDS TRANSFER DEBIT - BASAVA AGRO AGENCY	100,000.00	0.00	83,166.01
29-JUN-24	29-JUN-24	4714	000455586845	NEFT DR- P181240332063091- UTIB0000882-KPR CROP SCIENCES PRIVATE LIMITED-	40,000.00	0.00	43,166.01
29-JUN-24	29-JUN-24	4714		NEFT SC	6.00	0.00	43,160.01
29-JUN-24	29-JUN-24	33	454734701968	UPI/DR/454734701968/ NAMADEV/SBIN/**SAP PA@YBL/PAYMENT //YBL794EAC0C2A8448 6DBEFC77486AE0E857 /29/06/2024 12:56:55	38,000.00	0.00	5,160.01
29-JUN-24	29-JUN-24	33	418119800038	UPI/DR/418119800038/ YALLALING/FINO/**071 35@AXL/PAYMENT //AXLB1C4964F4CB24B EA969D73B0C0D67EA C/29/06/2024 13:13:23	1,600.00	0.00	3,560.01
29-JUN-24	29-JUN-24	33	454781975247	UPI/DR/454781975247/ VISHAL/AIRP/**60468@ YBL/PAYMENT //YBL700C932288AA4B EABD37EF36BE45D88 E/29/06/2024 16:24:38	2,000.00	0.00	1,560.01
29-JUN-24	29-JUN-24	4714		CASH HANDLING CH CA OD OCC	413.00	0.00	1,147.01
30-JUN-24	30-JUN-24	33	418250430878	UPI/CR/418250430878/ NABEE/UBIN/**99742@ AXL/PAYMENT //AXL57270AD4A01C4F 93A2537300873C55BD/ 30/06/2024 12:54:36	0.00	1,000.00	2,147.01
30-JUN-24	30-JUN-24	33	418224338832	UPI/CR/418224338832/ SHARANAPP/UBIN/**R ANU1@YBL/PAYMENT //YBLC12EC093B2514F 80BD220F502ADACE8 F/30/06/2024 12:55:16	0.00	2,400.00	4,547.01
30-JUN-24	30-JUN-24	33	418284928613	UPI/DR/418284928613/ FIROZ ATT/PKGB/**R5141@Y BL/PAYMENT //YBLB2F9100A2B5740 A8A19F93AD80326EA4 /30/06/2024 16:42:25	100.00	0.00	4,447.01
30-JUN-24	30-JUN-24	4714		FOLIO AMT FIXED FOR CA	148.00	0.00	4,299.01
01-JUL-24	01-JUL-24	33	454953979790	UPI/CR/454953979790/ SWARAJ EN/HDFC/**UJRI1@AX L/PAYMENT //AXL1061EBEE95FB48 A39743285785D2F52E/ 01/07/2024 10:31:31	0.00	1,300.00	5,599.01
01-JUL-24	01-JUL-24	33	418335408398	UPI/CR/418335408398/ PRAVEENSI/SBIN/**74 716@YBL/PAYMENT //YBL3F5AEFA2DB6241 87898C90FCE085BA35/ 01/07/2024 10:35:13	0.00	18,500.00	24,099.01
01-JUL-24	01-JUL-24	33	418346406399	UPI/DR/418346406399/ PRAVEEN/KARB/**166 71@IBL/PAYMENT //IBL66CAAEDB4F3143 D98BEEB7E47E28C20	15,000.00	0.00	9,099.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F/01/07/2024 14:44:09			
01-JUL-24	01-JUL-24	33	418354901004	UPI/DR/418354901004/ BHIMASHAN/PKGB/**6 5338@AXL/PAYMENT //AXLADD98C45A79448 C38ED6C2214A0D6A36 /01/07/2024 15:08:12	9,000.00	0.00	99.01
01-JUL-24	01-JUL-24	33	418389901256	UPI/CR/418389901256/ MR HUCHAP/MAHB/**EGA ON@YBL/PAYMENT //YBL5D482BEEDC7F4 7509741F9785893BB4C /01/07/2024 17:20:28	0.00	500.00	599.01
02-JUL-24	02-JUL-24	33	455075531737	UPI/CR/455075531737/ DATTA/CNRB/**B1235 @IBL/PAYMENT //IBL87D4CBFE13EC4F F6ABE262FA74A008A6 /02/07/2024 08:09:59	0.00	1.00	600.01
02-JUL-24	02-JUL-24	33	455054241851	UPI/CR/455054241851/ DATTA/CNRB/**B1235 @IBL/PAYMENT //IBL355B4D83135B45B 99AA6064159AF158C/0 2/07/2024 08:10:56	0.00	1,600.00	2,200.01
02-JUL-24	02-JUL-24	33	418498565154	UPI/CR/418498565154/ PRAVEENSI/SBIN/**74 716@YBL/PAYMENT //YBLFDBB75F45BE940 98A24BFEE86EA731C2 /02/07/2024 08:29:45	0.00	1,500.00	3,700.01
02-JUL-24	02-JUL-24	33	418484473766	UPI/CR/418484473766/ KHAJA BAI/SBIN/**LA4- 1@OKSBI/PAY TO M//SBI691BBEB2A0324 097B32A0A9F580A398 4/02/07/2024 12:17:46	0.00	1,570.00	5,270.01
02-JUL-24	02-JUL-24	33	418427454374	UPI/CR/418427454374/ SHARANAPP/UBIN/**R ANU1@YBL/PAYMENT //YBL6D9BFD518C4D4 149A0E75744F6F9A3E 3/02/07/2024 12:57:43	0.00	1,200.00	6,470.01
02-JUL-24	02-JUL-24	33	455070487753	UPI/DR/455070487753/ BASAWARAJ/CNRB/**0 4015@YBL/PAYMENT //YBL68E393046A1B40 AA9EC953296CA78B69 /02/07/2024 14:36:54	1,370.00	0.00	5,100.01
02-JUL-24	02-JUL-24	33	418440151120	UPI/CR/418440151120/ PRADEEP K/SBIN/**46645@YBL/P AYMENT //YBL007B958731744C 60B663969161209EF9/ 02/07/2024 18:32:46	0.00	43,600.00	48,700.01
02-JUL-24	02-JUL-24	33	455057449426	UPI/DR/455057449426/ GANGADHAR/UBIN/**0 7879@AXL/PAYMENT //AXLCODD78AB3E0E4 95790E186177AA4AD9 6/02/07/2024 18:55:08	600.00	0.00	48,100.01
03-JUL-24	03-JUL-24	33	418536319392	UPI/DR/418536319392/ SUNANDA/KVGB/**139 59@YBL/PAYMENT //YBL702C98D7209346 EC988855A2705BF777/ 03/07/2024 00:47:07	1,000.00	0.00	47,100.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JUL-24	03-JUL-24	33	418514383402	UPI/CR/418514383402/ SHRISHAIL/CNRB/**04 917@YBL/PAYMENT //YBL478B469530B046 B3A801A1E57869DC7B /03/07/2024 10:46:51	0.00	2,500.00	49,600.01
03-JUL-24	03-JUL-24	33	455154273419	UPI/DR/455154273419/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL9C99B78F37A648 FAB06427BA6AF9399B /03/07/2024 10:50:03	28,000.00	0.00	21,600.01
04-JUL-24	04-JUL-24	33	418535953411	UPI/DR/418535953411/ SOMANNA V/YESB/**5J85S@PAY TM/PAYMENT //YBL96DF4F7B38364D 5F8D7BB5E5931C2A9A /03/07/2024 22:08:48	150.00	0.00	21,450.01
04-JUL-24	04-JUL-24	33	418691638785	UPI/CR/418691638785/ ASHOK CHA/UBIN/**86616@AX L/PAYMENT //AXLOB56B124553B40 2797453F4C2B185354/ 04/07/2024 08:13:16	0.00	300.00	21,750.01
04-JUL-24	04-JUL-24	33	418649088465	UPI/CR/418649088465/ LAKSHMIKA/HDFC/**M ADAR@YBL/PAYMENT //YBL5625BF216083488 396B4F49A732B0FBD/0 4/07/2024 08:58:42	0.00	1,600.00	23,350.01
04-JUL-24	04-JUL-24	33	418630278847	UPI/CR/418630278847/ SAINATH/PKGB/**TH. ST@YBL/PAYMENT //YBLA1511CA1044C40 318C67BB125120D67D/ 04/07/2024 10:39:32	0.00	8,700.00	32,050.01
04-JUL-24	04-JUL-24	33	418629562361	UPI/DR/418629562361/ KALABURAG/UTIB/**00 159@AXISBANK/PAYM ENT //YBLEFD6E667C33B47 2EBD89BB4274A30CA C/04/07/2024 11:24:14	15,000.00	0.00	17,050.01
04-JUL-24	04-JUL-24	33	455235234079	UPI/DR/455235234079/ SACHIN PR/UBIN/**628- 2@YBL/PAYMENT //YBL9BFE2280691048 9AB76D85E84027EC17 /04/07/2024 16:30:09	1,100.00	0.00	15,950.01
05-JUL-24	05-JUL-24	33	418785935017	UPI/CR/418785935017/ BASAVARAJ/PKGB/**1 1467@IBL/PAYMENT //IBLD75986339E85420 D8B2126C86ADAD3B7/ 05/07/2024 08:50:45	0.00	100.00	16,050.01
05-JUL-24	05-JUL-24	33	418773021466	UPI/DR/418773021466/ NEERAJ SW/ICIC/**AAGRO@ICI CI/PAYMENT //YBLC2EB50CCD08E4 2F7B6287B078989E26 D/05/07/2024 10:45:07	15,000.00	0.00	1,050.01
05-JUL-24	05-JUL-24	33	455373377907	UPI/CR/455373377907/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CIACF677C54D9F4C96 B6030D1EA35B4F67/05	0.00	930.00	1,980.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/07/2024 11:33:52			
06-JUL-24	06-JUL-24	33	418896095855	UPI/CR/418896095855/ BHIMASHA /HDFC/**423- 2@IBL/PAYMENT //IBL9AD96A3338DC4B FEB74DB815BBCB73B E/06/07/2024 14:04:40	0.00	400.00	2,380.01
06-JUL-24	06-JUL-24	33	455420048681	UPI/DR/455420048681/ SACHIN NA/SBIN/**35761@AXL/ PAYMENT //AXL154A0F5F999E40 A186C3D3325914C079/ 06/07/2024 17:46:01	500.00	0.00	1,880.01
07-JUL-24	07-JUL-24	33	455487731218	UPI/DR/455487731218/ VISHAL/AIRP/**60468@ IBL/PAYMENT //IBL687FEF6AFBB449 CBAD1C943F57C37BB D/06/07/2024 20:36:04	1,600.00	0.00	280.01
07-JUL-24	07-JUL-24	33	418923820663	UPI/CR/418923820663/ KHAJAPPA . /INDB/**99555@PAYTM /PAY TO M//PTM6771BA1935214 2239EB1D2C685E9A4F 2/07/07/2024 15:43:26	0.00	720.00	1,000.01
07-JUL-24	07-JUL-24	33	455588888738	UPI/DR/455588888738/ SIKANDARA/SBIN/**N11 23@AXL/PAYMENT //AXLEFF3AEED3A6C4 18298A2ECC6EB9C46F 1/07/07/2024 16:29:42	100.00	0.00	900.01
08-JUL-24	08-JUL-24	33	455510346781	UPI/DR/455510346781/ FHAKIRAPP/UBIN/**72 725@AXL/PAYMENT //AXLC0B6CD4054FC4 205ABE33DAFF46681A A/07/07/2024 19:46:30	100.00	0.00	800.01
08-JUL-24	08-JUL-24	33	419083803362	UPI/CR/419083803362/ YALLALING/FINO/**071 35@AXL/PAYMENT //AXLA978D191D9E543 748281244AF808A2B3/ 08/07/2024 09:51:57	0.00	900.00	1,700.01
08-JUL-24	08-JUL-24	33	419052172438	UPI/CR/419052172438/ ASHOK CHA/UBIN/**86616@AX L/PAYMENT //AXLAC09E89BB8284E 0D848C3035DF95BF12/ 08/07/2024 10:52:20	0.00	1,000.00	2,700.01
08-JUL-24	08-JUL-24	33	419001566720	UPI/CR/419001566720/ MR MUKIND/MAHB/**ND12 3@YBL/PAYMENT //YBL66EE6667D05E4E 90BF66ECD289FD56C6 /08/07/2024 17:51:51	0.00	400.00	3,100.01
08-JUL-24	08-JUL-24	33	419014111176	UPI/CR/419014111176/ JAGADISH /UTIB/**32481@AXL/PA YMENT //AXL6971FA4EC38C4F 25AA6C357C5A6F8013/ 08/07/2024 18:00:28	0.00	3,090.00	6,190.01
08-JUL-24	08-JUL-24	33	419084822515	UPI/CR/419084822515/ JAGADISH /UTIB/**32481@AXL/PA YMENT	0.00	200.00	6,390.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXLD590C8AB487A44 CABC613D7C89C1E93 F/08/07/2024 18:04:31			
09-JUL-24	09-JUL-24	33	419101569782	UPI/CR/419101569782/ CHANNAMMA/SBIN/**6 76-2@YBL/PAYMENT //YBLCA0E2932FF4A4E 949E5FB218518CECAE /09/07/2024 11:50:34	0.00	800.00	7,190.01
09-JUL-24	09-JUL-24	33	455752566033	UPI/DR/455752566033/ DOLPIN DA/YESB/**59810@YB L/PAYMENT //AXL39BBB1DA615544 6291563E0882BCF813/ 09/07/2024 16:28:32	632.00	0.00	6,558.01
10-JUL-24	10-JUL-24	33	419258982143	UPI/CR/419258982143/ BHIMASHAN/SBIN/**95 518@AXL/PAYMENT //AXLF6FF4D0A367447 EAAA5AAB67F9E2880 B/10/07/2024 09:28:20	0.00	400.00	6,958.01
10-JUL-24	10-JUL-24	33	455834209906	UPI/DR/455834209906/ AMBARISH/SBIN/**980 55@AXL/PAYMENT //AXL8C1720F38E0649 75ABD9394EDDC0F9B 3/10/07/2024 16:57:35	1,000.00	0.00	5,958.01
10-JUL-24	10-JUL-24	33	419290310765	UPI/CR/419290310765/ SHARANAPPA/SBIN/** 213-3@AXL/PAYMENT //AXLA921A35A0D2C40 D1AEAAD11F118CF8C 2/10/07/2024 17:16:29	0.00	1,000.00	6,958.01
11-JUL-24	11-JUL-24	33	455864922108	UPI/DR/455864922108/ SHIVALING/CNRB/**29 047@YBL/PAYMENT //YBL182E4BDC012746 50BFA719F8FDAF2770/ 10/07/2024 21:39:35	1,500.00	0.00	5,458.01
11-JUL-24	11-JUL-24	33	419333897267	UPI/CR/419333897267/ SHARANU/HDFC/**693- 2@YBL/PAYMENT //YBL91A16874CCA943 03A9B4B3430BC8A9FF /11/07/2024 16:37:41	0.00	700.00	6,158.01
11-JUL-24	11-JUL-24	33	419372062046	UPI/CR/419372062046/ SIDDU GAN/SBIN/**RI312@AX L/PAYMENT //AXLB025C10ADDDC4 F2685F09BC6C29E060 F/11/07/2024 17:13:54	0.00	800.00	6,958.01
11-JUL-24	11-JUL-24	33	419320613296	UPI/CR/419320613296/ YALLAPPA/INDB/**020 24@IBL/PAYMENT //IBL6C4D05E89ED842 4A8EB772798DE8AE1C /11/07/2024 17:56:53	0.00	850.00	7,808.01
12-JUL-24	12-JUL-24	33	456058217293	UPI/CR/456058217293/ MR MADIVA/MAHB/**19031 @YBL/PAYMENT //YBL7E2B7F2EB84D45 4199EAC09E536BEA09 /12/07/2024 10:11:35	0.00	1,250.00	9,058.01
12-JUL-24	12-JUL-24	33	456094669795	UPI/CR/456094669795/ JAGADISH /SBIN/**07902@YBL/PA YMENT //YBL7A191C8869734A	0.00	1,000.00	10,058.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				78AE090B7DE56CAA63 /12/07/2024 10:24:16			
12-JUL-24	12-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	40,000.00	50,058.01
12-JUL-24	12-JUL-24	33	419499927664	UPI/CR/419499927664/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI//I CI8BD455DCDE4142A7 B55B55FCCDC3DE00/1 2/07/2024 13:11:46	0.00	1,000.00	51,058.01
12-JUL-24	12-JUL-24	4714	000465514768	NEFT DR- P194240335463990- UTIB0000342- BHIMAKRISHNA CHEMICAL FERTILIZERS-	50,000.00	0.00	1,058.01
12-JUL-24	12-JUL-24	4714		NEFT SC	6.00	0.00	1,052.01
13-JUL-24	13-JUL-24	33	456094340107	UPI/DR/456094340107/ SHIVALING/CNRB/**29 047@YBL/PAYMENT //YBLB4DB5DA13DCF4 7989D3DF747B7618D7 D/12/07/2024 21:17:14	500.00	0.00	552.01
13-JUL-24	13-JUL-24	33	419488674559	UPI/DR/419488674559/ CHA CHA C/HDFC/**85132@HDF CBANK/PAYMENT //YBLA944FA4034E343 5481E97E41F8BAC6FF /12/07/2024 22:47:27	230.00	0.00	322.01
13-JUL-24	13-JUL-24	33	419535424227	UPI/CR/419535424227/ ASHOK CHA/UBIN/**86616@YB L/PAYMENT //YBL5B0E81240FB146 84AFF56502C2996F9/ 13/07/2024 11:35:05	0.00	100.00	422.01
13-JUL-24	13-JUL-24	33	419550096344	UPI/CR/419550096344/ SIDDAPPA /UBIN/**37381@AXL/PA YMENT //AXLC47313F91E9444 669760E6F125887B4C/ 13/07/2024 12:09:51	0.00	3,000.00	3,422.01
14-JUL-24	14-JUL-24	33	456166871103	UPI/DR/456166871103/ VIJAYAKUM/YESB/**57 864@YBL/PAYMENT //YBLA46E53C4A0BF4E 228B8E220DD9C594CA /13/07/2024 20:21:06	250.00	0.00	3,172.01
14-JUL-24	14-JUL-24	33	419614594485	UPI/CR/419614594485/ CHANDASAB/SBIN/**47 786@YBL/PAYMENT //YBLD94734AFB9BA44 9A96CE5FB66CE8BAA D/14/07/2024 08:53:54	0.00	180.00	3,352.01
14-JUL-24	14-JUL-24	33	419686204302	UPI/CR/419686204302/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXL30C5E994F78E45 9FADFB7D2E65AEE81 8/14/07/2024 15:12:46	0.00	60.00	3,412.01
15-JUL-24	15-JUL-24	33	419794490646	UPI/CR/419794490646/ PARAMANAND/PKGB/* *55482@YBL/PAYMEN T //YBLE7B3DD16E6584E 9EB100FA1AF3164DA9 /15/07/2024 10:55:08	0.00	6,700.00	10,112.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-JUL-24	15-JUL-24	33	419718829532	UPI/CR/419718829532/ PARAMANAND/PKGB/* *55482@YBL/PAYMEN T //YBLB74987179C7A43 AAA88F9E759DF90C5A /15/07/2024 10:57:53	0.00	500.00	10,612.01
15-JUL-24	15-JUL-24	33	456317328478	UPI/DR/456317328478/ SHARANU/IPOS/**MAN MI@IBL/PAYMENT //IBL6C80B6AD3BAD40 B8AD66D1CB20BC118 0/15/07/2024 14:01:32	5,000.00	0.00	5,612.01
15-JUL-24	15-JUL-24	33	456301755884	UPI/DR/456301755884/ SHARANU/IPOS/**MAN MI@IBL/PAYMENT //IBL1368EBA6E3184C5 883935FF8268B6563/1 5/07/2024 17:01:08	3,000.00	0.00	2,612.01
15-JUL-24	15-JUL-24	33	456373451430	UPI/DR/456373451430/ SHARANU/IPOS/**MAN MI@IBL/PAYMENT //IBL39761B48EF7A490 4954135C1E2696061/1 5/07/2024 17:06:22	500.00	0.00	2,112.01
16-JUL-24	16-JUL-24	33	456336176697	UPI/DR/456336176697/ SUNIL KUM/SBIN/**TI057@YB L/PAYMENT //YBL978397D641204E D0B040046288292AC7/ 15/07/2024 23:05:34	1,570.00	0.00	542.01
16-JUL-24	16-JUL-24	33	419838403662	UPI/CR/419838403662/ MAHESH SA/UBIN/**26695@AXL/ PAYMENT //AXLA47371820E48482 A8DB46A087E7766EC/ 16/07/2024 13:45:50	0.00	250.00	792.01
16-JUL-24	16-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	70,000.00	70,792.01
16-JUL-24	16-JUL-24	4714	000465514769	NEFT DR- P198240336230410- INDB0000004-NACL INDUSTRIES LTD-	50,000.00	0.00	20,792.01
16-JUL-24	16-JUL-24	4714		NEFT SC	6.00	0.00	20,786.01
16-JUL-24	16-JUL-24	33	456495187790	UPI/DR/456495187790/ JIOIN APP/UTIB/**RECT1@A XL/PAYMENT //AXL23F32AE9E54143 5CA763B7FD240C3B54 /16/07/2024 16:03:26	302.00	0.00	20,484.01
16-JUL-24	16-JUL-24	33		NEFT RETURN- ACCOUNT DOES NOT EXIST-NACL INDUSTRIES LTD- P198240336230410	0.00	50,000.00	70,484.01
16-JUL-24	16-JUL-24	33	419847035485	UPI/CR/419847035485/ SRUSHTI N/UBIN/**66772@YBL/ PAYMENT //YBL293B9A3DF9F84B 40B6B3C1B198953467/ 16/07/2024 16:48:59	0.00	160.00	70,644.01
16-JUL-24	16-JUL-24	33	419847121657	UPI/CR/419847121657/ SRUSHTI N/UBIN/**66772@YBL/ PAYMENT //YBL57BB9F0C4BE742 10AA78F2BB372CD060	0.00	1,440.00	72,084.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/16/07/2024 16:50:27			
17-JUL-24	17-JUL-24	33	419925059136	UPI/CR/419925059136/ POOJA/CNRB/**NDEEP @YBL/PAYMENT //YBL5634FE49B53B4C 7F9A69A9A29D8DCC4 E/17/07/2024 09:01:23	0.00	2,300.00	74,384.01
17-JUL-24	17-JUL-24	33	419972334486	UPI/CR/419972334486/ SHREESHAI/UBIN/**22 7-2@YBL/PAYMENT //YBL5256A61399064C 07855286B1FDDBA169/ 17/07/2024 09:28:10	0.00	1,600.00	75,984.01
17-JUL-24	17-JUL-24	33	456502180821	UPI/DR/456502180821/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL3CD93CCBF45C4 A29884C2F1A0EA6427 1/17/07/2024 11:00:50	50,000.00	0.00	25,984.01
17-JUL-24	17-JUL-24	33	456500802919	UPI/DR/456500802919/ SHRISHAIL/BKID/**674 55@YBL/PAYMENT //YBL119C8BB6A5A840 FB803656B830D0F52D/ 17/07/2024 12:03:47	20,000.00	0.00	5,984.01
17-JUL-24	17-JUL-24	33	419962987578	UPI/CR/419962987578/ MR GOVIND/MAHB/**VIND 8@AXL/PAYMENT //AXL25E6481F03224B 4F9864C156DAD8341F/ 17/07/2024 15:36:03	0.00	1,030.00	7,014.01
17-JUL-24	17-JUL-24	33	419929975047	UPI/CR/419929975047/ RAJKUMAR /SBIN/**59994@YBL/PA YMENT //YBL45DA0B277E4149 4BA17542CEC4292D1D /17/07/2024 16:39:44	0.00	200.00	7,214.01
18-JUL-24	18-JUL-24	33	420074718950	UPI/CR/420074718950/ SADASIVA /SBIN/**59312@AXL/PA YMENT //AXLAFF82A965BA748 DE9D3A06A0C469B2F9 /18/07/2024 08:43:04	0.00	600.00	7,814.01
18-JUL-24	18-JUL-24	33	456619104315	UPI/CR/456619104315/ ARUNKUMAR/CNRB/** OND42@OKICICI/UI//I CFFF666C2C70CA4B65 BCA9158174E490CC/1 8/07/2024 10:42:18	0.00	25,000.00	32,814.01
18-JUL-24	18-JUL-24	33	420048246116	UPI/CR/420048246116/ ASHOK CHA/UBIN/**86616@AX L/PAYMENT //AXL746FD5584FC148 A2826182C8F1109D6F/ 18/07/2024 16:58:36	0.00	750.00	33,564.01
18-JUL-24	18-JUL-24	33	456621063537	UPI/DR/456621063537/ FHAKIRAPP/UBIN/**72 725@YBL/PAYMENT //YBL5BEC24BFA3FA4 FF6AE4AA7B71C9D849 5/18/07/2024 20:50:35	100.00	0.00	33,464.01
19-JUL-24	19-JUL-24	33	420170497356	UPI/CR/420170497356/ PRABHAKAR/CNRB/** R1100@YBL/PAYMENT //YBL9B1AED24A84340 6F83E76F8DE5C8C665	0.00	100.00	33,564.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/19/07/2024 09:03:42			
19-JUL-24	19-JUL-24	33	456779352026	UPI/CR/456779352026/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI9BE7AF7A3B9541DF BB1DB15E76C27E51/1 9/07/2024 09:23:31	0.00	16,500.00	50,064.01
19-JUL-24	19-JUL-24	33	420120047825	UPI/CR/420120047825/ SHREESHAI/UBIN/**22 7-2@YBL/PAYMENT //YBL86A6B6AC638246 B7B680F3F25E4CFA78 /19/07/2024 12:44:58	0.00	9,900.00	59,964.01
19-JUL-24	19-JUL-24	33	420165612072	UPI/CR/420165612072/ BASAVARAJ/PKGB/**1 1467@IBL/PAYMENT //IBLCAFF02D9E28245 5D92DA695E004D5B4F /19/07/2024 12:47:41	0.00	400.00	60,364.01
19-JUL-24	19-JUL-24	4714	000465514770	NEFT DR- P201240336826130- HDFC0000240- NAGARJUN AGRICULTURE-	50,000.00	0.00	10,364.01
19-JUL-24	19-JUL-24	4714		NEFT SC	6.00	0.00	10,358.01
19-JUL-24	19-JUL-24	33	456764217398	UPI/CR/456764217398/ RAVIKUMAR/SBIN/**12 3SH@IBL/PAYMENT //IBL3FC0F8D6836F42 C39070473F9B6FA548/ 19/07/2024 14:15:44	0.00	8,400.00	18,758.01
19-JUL-24	19-JUL-24	33	420130773030	UPI/CR/420130773030/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CI94F1BD543BD845A5 BFD798856DB6FBC1/1 9/07/2024 14:35:38	0.00	1,500.00	20,258.01
19-JUL-24	19-JUL-24	4714	000465514767	NEFT DR- P201240336897528- HDFC0000021-KAVERI MICROTECK PVT LTD-	20,000.00	0.00	258.01
19-JUL-24	19-JUL-24	4714		NEFT SC	6.00	0.00	252.01
20-JUL-24	20-JUL-24	1760	000465514766	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -GAYATRI MICRO ELEMENTS AN- HDFC BANK LTD.-H D F C BANK LTD	24,000.00	0.00	-23,747.99
20-JUL-24	20-JUL-24	1760	000465514766	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -GAYATRI MICRO ELEMENTS AN- HDFC BANK LTD.-H D F C BANK LTD	0.00	24,000.00	252.01
20-JUL-24	20-JUL-24	33	420247083161	UPI/CR/420247083161/ MAHADEVI/CNRB/**46 478@AXL/PAYMENT //AXL2A3DF764BE6146 74BE9A09BFBACDA4E 6/20/07/2024 09:30:39	0.00	2,500.00	2,752.01
20-JUL-24	20-JUL-24	33	420235600658	UPI/CR/420235600658/ SRIKANT /SBIN/**63763@YBL/PA YMENT //YBL36D243D2055140 2988F6674A8D59D205/ 20/07/2024 12:29:16	0.00	1,300.00	4,052.01
20-JUL-24	20-JUL-24	33	420251365647	UPI/CR/420251365647/ BHIMARAO/KVGB/**91	0.00	1,250.00	5,302.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				521@YBL/PAYMENT //YBL3C37392D1EDE47 CB976ADB352D1AC6D A/20/07/2024 15:44:35			
20-JUL-24	20-JUL-24	4714	000465514766	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	300.00	0.00	5,002.01
21-JUL-24	21-JUL-24	33	456948908065	UPI/CR/456948908065/ SAIPANASH/SBIN/**92 203@PTYES/PAY TO M//PTM84DC2CF859F0 4AE7A4F19D5EDFE894 4E/21/07/2024 10:23:17	0.00	500.00	5,502.01
21-JUL-24	21-JUL-24	33	456933630149	UPI/DR/456933630149/ SAIPANASH/SBIN/**93 394@AXL/PAYMENT //AXL1DD667AFEE0F4 BAFBCEF51D1670548A B/21/07/2024 15:55:20	5,000.00	0.00	502.01
21-JUL-24	21-JUL-24	33	420365721104	UPI/CR/420365721104/ DANAYYA G/CNRB/**86823@IBL/ PAYMENT //IBLFBC3ADD089B4C 0981E8B3AD6DFF7B22 /21/07/2024 18:01:40	0.00	800.00	1,302.01
21-JUL-24	21-JUL-24	33	456923156026	UPI/DR/456923156026/ SHIVANNA /UBIN/**11231@YBL/PA YMENT //YBLF474AA139F7F4D 43ADA09D65DB62FB67 /21/07/2024 18:44:22	200.00	0.00	1,102.01
22-JUL-24	22-JUL-24	33	420428647190	UPI/CR/420428647190/ MAHESH/CNRB/**8146 5@AXL/PAYMENT //AXLBC84A26EA19144 41BEA1772B7C928F08/ 22/07/2024 08:29:22	0.00	150.00	1,252.01
22-JUL-24	22-JUL-24	33	420497550465	UPI/CR/420497550465/ ASHOK CHA/UBIN/**86616@AX L/PAYMENT //AXL7A9D7B6820E74B E39CE5F379C962F21E /22/07/2024 09:19:15	0.00	50.00	1,302.01
23-JUL-24	23-JUL-24	33	457021875129	UPI/DR/457021875129/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBLFCCA95261BB348 54984170D5FA6FB528/ 22/07/2024 23:08:34	22.00	0.00	1,280.01
23-JUL-24	23-JUL-24	33	457071306838	UPI/DR/457071306838/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT //AXL449CE706773C4B 82ADD22C5F75834606/ 22/07/2024 23:10:16	22.00	0.00	1,258.01
24-JUL-24	24-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	51,258.01
24-JUL-24	24-JUL-24	4714	000455586847	NEFT DR- P206240337765679- UTIB0000882-KPR CROP, SCINCES PRIVATE LIMITED-	25,000.00	0.00	26,258.01
24-JUL-24	24-JUL-24	4714		NEFT SC	6.00	0.00	26,252.01
24-JUL-24	24-JUL-24	33	457261617204	UPI/DR/457261617204/ KASHINATH/SBIN/**99 452@AXL/PAYMENT	10,000.00	0.00	16,252.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXLBF03C0F14A0D44 2E9A9032F309608985/ 24/07/2024 11:36:58			
24-JUL-24	24-JUL-24	33	420623497002	UPI/DR/420623497002/ BHIMASHAN/PKGB/**6 5338@AXL/PAYMENT //AXLBDE6028835D84F DF96F768B5A3D6F4F4 /24/07/2024 19:51:41	10,000.00	0.00	6,252.01
25-JUL-24	25-JUL-24	33	420728828399	UPI/DR/420728828399/ SURESH SH/CORP/**83617@YB L/PAYMENT //YBLBBC7CC462F1643 0A821BD9FA2FAB50B E/25/07/2024 11:09:35	200.00	0.00	6,052.01
25-JUL-24	25-JUL-24	33	420797026403	UPI/CR/420797026403/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXL2FB79E38A64F4 F8C85B9854755435229 /25/07/2024 12:44:18	0.00	200.00	6,252.01
25-JUL-24	25-JUL-24	33	457363664382	UPI/DR/457363664382/ NAMADEV/SBIN/**SAP PA@YBL/PAYMENT //YBL94C7E714985C4C 2BA46A2920023BB9C4/ 25/07/2024 13:38:31	6,000.00	0.00	252.01
26-JUL-24	26-JUL-24	33	420812663290	UPI/CR/420812663290/ PUNDALIK /PKGB/**76819@AXL/P AY TO M//AXLE34A7836320A4 AF482D09AFB3A3902B B/26/07/2024 09:10:58	0.00	200.00	452.01
26-JUL-24	26-JUL-24	33	420839620462	UPI/CR/420839620462/ REKHA MGF/UBIN/**00283@A XL/PAY TO M//AXLF8607E4834EA4 D36876261FE7882D08 D/26/07/2024 16:59:07	0.00	1,360.00	1,812.01
26-JUL-24	26-JUL-24	33	457408472395	UPI/CR/457408472395/ MR ABUBAK/MAHB/**8674 7@IBL/PAYMENT //IBLF5B7E1BAD26F4B 0488D46FBE3ABDF17A /26/07/2024 17:24:50	0.00	2,000.00	3,812.01
26-JUL-24	26-JUL-24	33	420868617899	UPI/CR/420868617899/ SACHIN RA/UBIN/**INNAD@YB L/PAY TO M//YBLD954B2AC5444 4705BA77DA286DB855 43/26/07/2024 17:29:56	0.00	850.00	4,662.01
26-JUL-24	26-JUL-24	33	420890537074	UPI/CR/420890537074/ SACHIN GI/BKID/**03666@YBL/ PAY TO M//YBL55FF129CBAB9 4FB7806D6F674F28522 8/26/07/2024 18:27:59	0.00	250.00	4,912.01
26-JUL-24	26-JUL-24	33	420808457061	UPI/CR/420808457061/ RSHAD/CNRB/**77641 @IBL/PAY TO M//IBL346ADB8C90A94 97D96049D50B8D5129 4/26/07/2024 18:54:38	0.00	1,550.00	6,462.01
27-JUL-24	27-JUL-24	33	420990533628	UPI/CR/420990533628/ 	0.00	750.00	7,212.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUREKHA/PKGB/**AJH KG@YBL/PAY TO M//YBL4814FB982E0E4 CE9934E1C48CFF094B 1/27/07/2024 09:03:53			
27-JUL-24	27-JUL-24	33	420992838841	UPI/CR/420992838841/ BHAGANNA/FINO/**RA 671@AXL/PAY TO M//AXL54D0BDE9F017 47928A2429C115501C0 E/27/07/2024 09:37:28	0.00	150.00	7,362.01
27-JUL-24	27-JUL-24	33	457590275308	UPI/CR/457590275308/ JAYASHREE/CNRB/**7 3895@YBL/PAYMENT //YBLFD8C8B82634C42 708C2E924001EC1F11/ 27/07/2024 10:07:17	0.00	700.00	8,062.01
27-JUL-24	27-JUL-24	33	420956930685	UPI/CR/420956930685/ MAHESH/CNRB/**8146 5@AXL/PAY TO M//AXL28444706C7924 2FC8BE2B0692B9C31C E/27/07/2024 11:27:37	0.00	2,500.00	10,562.01
27-JUL-24	27-JUL-24	33	420967343444	UPI/CR/420967343444/ MALLIKARJ/SBIN/**921 05@YBL/PAY TO M//YBL279B2F5D8F924 6E6834122F84FCE65 3/27/07/2024 12:57:21	0.00	800.00	11,362.01
27-JUL-24	27-JUL-24	33	457585918885	UPI/DR/457585918885/ SAIPANSHA/SBIN/**93 394@AXL/PAYMENT //AXL3CDA79B36F9D46 969A2742031006D527/ 27/07/2024 14:41:45	3,200.00	0.00	8,162.01
28-JUL-24	28-JUL-24	33	457503572498	UPI/DR/457503572498/ SHREEMANT/SBIN/**G MIL2@IBL/PAYMENT //IBL47498B38C0344EE A98C8C8A230B88A3D/ 27/07/2024 19:25:26	200.00	0.00	7,962.01
28-JUL-24	28-JUL-24	33	421041963485	UPI/CR/421041963485/ MAHANTAPP/SBIN/**76 257@YBL/PAY TO M//YBLC87EF5A961574 7D783DD4DF500E0069 7/28/07/2024 09:11:49	0.00	5,000.00	12,962.01
28-JUL-24	28-JUL-24	33	421030879912	UPI/CR/421030879912/ KHAMBEER/PKGB/**50 1-2@YBL/PAY TO M//YBLF2C5087C05794 54AB4F1455C2BE7F40 8/28/07/2024 09:40:17	0.00	4,650.00	17,612.01
28-JUL-24	28-JUL-24	33	421056313634	UPI/CR/421056313634/ CHNDRAKAN/PKGB/**8 1800@YBL/PAYMENT //YBLOB58121698D643 00A91BE47CDB60E0D 0/28/07/2024 14:44:14	0.00	1,700.00	19,312.01
29-JUL-24	29-JUL-24	33	457667877622	UPI/DR/457667877622/ SHARANU/IPOS/**MAN MI@IBL/PAYMENT //IBLD0AE01655B104FF 1A9188AA1AFF46649/2 8/07/2024 22:23:10	500.00	0.00	18,812.01
29-JUL-24	29-JUL-24	33	457735839999	UPI/CR/457735839999/ ARUNKUMAR/CNRB/** OND42@OKICICI/UIP//I CIE1312D03552141B5B 7AB63925441EDFC/29/ 07/2024 08:11:22	0.00	700.00	19,512.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-JUL-24	29-JUL-24	33	457746492418	UPI/DR/457746492418/ ANIL/CNRB/**05067@Y BL/PAYMENT //YBLDD93E4F1CC804 639B8FD21CF3F6F6F3 C/29/07/2024 09:52:17	2,000.00	0.00	17,512.01
29-JUL-24	29-JUL-24	33	421187467404	UPI/CR/421187467404/ MAHANTAPP/SBIN/**76 257@YBL/PAY TO M//YBL7BBF76ED3D4C 48D284D36D8963F8CA 91/29/07/2024 12:25:42	0.00	350.00	17,862.01
29-JUL-24	29-JUL-24	33	421150566701	UPI/CR/421150566701/ MAHANTAPP/SBIN/**76 257@YBL/PAY TO M//YBLDE3E52E37B3E 460EBAED14537F3B65 B7/29/07/2024 12:26:53	0.00	100.00	17,962.01
29-JUL-24	29-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	150,000.00	167,962.01
29-JUL-24	29-JUL-24	4714	000465514773	NEFT DR- P211240338782691- HDFC0000240- NAGARAJUNA AGRI CHE LTD-	100,000.00	0.00	67,962.01
29-JUL-24	29-JUL-24	4714		NEFT SC	6.00	0.00	67,956.01
29-JUL-24	29-JUL-24	4714	000465514774	NEFT DR- P211240338784786- UTIB0000342- BHIMAKRISHNA CHEMICALS LTD-	50,000.00	0.00	17,956.01
29-JUL-24	29-JUL-24	4714		NEFT SC	6.00	0.00	17,950.01
29-JUL-24	29-JUL-24	33	421193128915	UPI/CR/421193128915/ TUKARAM B/SBIN/**87545@IBL/P AY TO M//IBL399EE6EE5D3B4 204891383B6452A29AA /29/07/2024 15:29:28	0.00	1,800.00	19,750.01
29-JUL-24	29-JUL-24	33	421140689298	UPI/CR/421140689298/ RAVIKUMAR/UBIN/**BA LE2@YBL/PAY TO M//YBLEEE419FD3162 44F89454D428CF75F8 77/29/07/2024 16:19:10	0.00	4,600.00	24,350.01
29-JUL-24	29-JUL-24	33	457752107448	UPI/DR/457752107448/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //YBL02325A795788450 B9A87C9AFB7B9EBAC/ 29/07/2024 16:52:51	15,000.00	0.00	9,350.01
29-JUL-24	29-JUL-24	33	457741595815	UPI/DR/457741595815/ PRAMANAND/BARB/**8 45-2@AXL/PAYMENT //AXLDD6168078F8B4A 4ABD2AF383F0F62359/ 29/07/2024 21:41:45	9,000.00	0.00	350.01
29-JUL-24	29-JUL-24	4714		CASH HANDLING CH CA OD OCC	350.01	0.00	0.00
30-JUL-24	30-JUL-24	33	421222144920	UPI/CR/421222144920/ SHIVANAND/INDB/**43 532@YBL/PAYMENT //YBL83C465DFE68C4 CFBA7867F7D2F88F48 9/30/07/2024 08:14:22	0.00	900.00	900.00
30-JUL-24	30-JUL-24	33	457844033746	UPI/DR/457844033746/ BHARTI AI/UTIB/**RECT2@AXL/ PAYMENT	252.00	0.00	648.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL518FCFB7510841 1C8899CBDBE80582A E/30/07/2024 11:04:51			
30-JUL-24	30-JUL-24	33	421265612231	UPI/CR/421265612231/ BASAVARAJ/SBIN/**74 380@AXL/PAY TO M//AXL927C4509C2044 73BA3F6736444DB565 B/30/07/2024 14:11:41	0.00	1,500.00	2,148.00
30-JUL-24	30-JUL-24	33	421278933986	UPI/CR/421278933986/ RAJASHEKH/SBIN/**00 309@NAVIAXIS/PAY TO M//AXB2024073011444 5156386657144836000/ 30/07/2024 18:13:06	0.00	200.00	2,348.00
30-JUL-24	30-JUL-24	33	457852666947	UPI/DR/457852666947/ SHREEMANT/SBIN/**G MIL2@IBL/PAYMENT //IBL489B4E3DD0E74C 749917F3F6A2B12A23/ 30/07/2024 18:42:08	100.00	0.00	2,248.00
31-JUL-24	31-JUL-24	33	457810401598	UPI/DR/457810401598/ SHARANAPP/HDFC/**6 5127@YBL/PAYMENT //YBLFCF09460C5E842 5F9CB022EAB6B84857 /30/07/2024 23:11:02	2,000.00	0.00	248.00
31-JUL-24	31-JUL-24	4714		CASH HANDLING CH CA OD OCCDUE DT: 29-JUL-24	3.99	0.00	244.01
31-JUL-24	31-JUL-24	33	421338918632	UPI/CR/421338918632/ PUNDALIK /PKGB/**76819@AXL/P AYMENT //AXLDA5E5530235D4D 3EBC2D77F64CE727C 5/31/07/2024 13:04:18	0.00	1,500.00	1,744.01
31-JUL-24	31-JUL-24	33	457960434923	UPI/DR/457960434923/ SHARANAPP/HDFC/**6 5127@YBL/PAYMENT //YBL590BBA78CA9543 98A30CFEA66E795185/ 31/07/2024 13:04:47	1,500.00	0.00	244.01
31-JUL-24	31-JUL-24	33	421383869718	UPI/CR/421383869718/ GURUSIDDA/IBKL/**G OUD1@YBL/PAY TO M//YBLDC21149F62724 A0BBE42905094CBC07 F/31/07/2024 13:09:55	0.00	800.00	1,044.01
31-JUL-24	31-JUL-24	33	421336917254	UPI/CR/421336917254/ GURULINGA/UBIN/**AT I96@YBL/PAY TO M//YBL816F72AA13964 8B5A4EF045977DE57A 5/31/07/2024 17:34:42	0.00	1,650.00	2,694.01
01-AUG-24	01-AUG-24	33	457986686860	UPI/DR/457986686860/ SACHIN NA/SBIN/**35761@YBL/ PAYMENT //YBLC4BCCFC8FDD44 E77A0D3C80689D0C93 4/31/07/2024 21:56:40	300.00	0.00	2,394.01
01-AUG-24	01-AUG-24	33	458047168338	UPI/CR/458047168338/ SHARANAPP/UBIN/**R ANU1@YBL/PAYMENT //YBL0E4C39EA8CDB4 169BA2D67167EFE039 D/01/08/2024 08:45:49	0.00	450.00	2,844.01
01-AUG-24	01-AUG-24	33	458027271724	UPI/CR/458027271724/ SHARADA	0.00	850.00	3,694.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**21629@YBL/PAYMENT //YBLOF110B7CD8014F 5081E980CF7E4E5E90/ 01/08/2024 09:06:27			
01-AUG-24	01-AUG-24	33	458037488161	UPI/DR/458037488161/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMENT T //YBLCD4489F4D39F4F 1A8F9D4F5DF2D4615A /01/08/2024 10:26:00	3,600.00	0.00	94.01
01-AUG-24	01-AUG-24	33	458097608322	UPI/CR/458097608322/ DEVAKKI W/CNRB/**46613@YBL /PAYMENT //YBLCAC36B6F6D4941 3F9AB3E94CEF6D5300 /01/08/2024 11:39:04	0.00	2,000.00	2,094.01
01-AUG-24	01-AUG-24	33	421435190330	UPI/CR/421435190330/ UMESH/UBIN/**681- 2@AXL/PAY TO M//AXL1C0E72CFD71B 45C689EE2F4060411F 50/01/08/2024 13:57:32	0.00	900.00	2,994.01
01-AUG-24	01-AUG-24	33	458015839999	UPI/DR/458015839999/ PANDU SO /HDFC/**DHAVP@YBL/ PAYMENT //YBL55D477B7FD0F45 81806BCE434B41A49B/ 01/08/2024 16:24:52	900.00	0.00	2,094.01
01-AUG-24	01-AUG-24	33	458057824318	UPI/CR/458057824318/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI/I CIA2ED03097EAC4732 AA0043C0ABD5E35B/0 1/08/2024 18:15:19	0.00	9,000.00	11,094.01
01-AUG-24	01-AUG-24	33	421474351129	UPI/DR/421474351129/ NEERAJ SW/ICIC/**AAGRO@ICI CI/PAYMENT //YBL7715063F1F1C47 BB84BA2F3C5B470C61 /01/08/2024 18:15:54	10,000.00	0.00	1,094.01
02-AUG-24	02-AUG-24	33	421514957224	UPI/CR/421514957224/ ULLAS LAL/UBIN/**11128@YB L/PAY TO M//YBLE4B55AC831404 B19BF5FEACAC05CD2 F9/02/08/2024 09:05:12	0.00	320.00	1,414.01
02-AUG-24	02-AUG-24	33	458154709842	UPI/CR/458154709842/I SHWAR SA/UBIN/**250- 6@OKAXIS/PAY TO M//AXIA91A4C97049C4 42FB81E2940A6324664 /02/08/2024 11:27:43	0.00	500.00	1,914.01
02-AUG-24	02-AUG-24	33	458140153333	UPI/DR/458140153333/ SHIVALING/CNRB/**88 536@AXL/PAYMENT //AXL1B310B9C400B4C 0B9AB3451033BFB513/ 02/08/2024 17:20:18	500.00	0.00	1,414.01
02-AUG-24	02-AUG-24	33	421592181190	UPI/CR/421592181190/ BHUTALI/CNRB/**5809 8@YBL/PAY TO M//YBL715CB3CE1853 46CDBCF2AB904CD13 938/02/08/2024 19:05:	0.00	750.00	2,164.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				20			
03-AUG-24	03-AUG-24	33	421661112809	UPI/CR/421661112809/ SANTOSH M/UBIN/**I81- 2@OKICICI/PAY TO M//ICI26451DE834B145 DCA8EF6D7962009F85 /03/08/2024 11:15:24	0.00	450.00	2,614.01
03-AUG-24	03-AUG-24	33	421619188430	UPI/CR/421619188430/ SHARANAPP/UBIN/**R ANU1@YBL/PAY TO M//YBLEE4B085C718A 4948A9F7D1991AB3E7 25/03/08/2024 17:35:43	0.00	1,900.00	4,514.01
03-AUG-24	03-AUG-24	33	421641529101	UPI/CR/421641529101/ PRABHULING/CNRB/** LLAGI@AXL/PAY TO M//AXL9335881218484 9B18048AEA7BC20CF3 A/03/08/2024 19:00:42	0.00	2,500.00	7,014.01
03-AUG-24	03-AUG-24	33	458207910756	UPI/DR/458207910756/ ARUNKUMAR/CNRB/** ND143@YBL/PAYMEN T //AXLB1C6835788414A 41B1A5F01A5DCEAC4 8/03/08/2024 19:08:51	7,000.00	0.00	14.01
03-AUG-24	03-AUG-24	33	458281306124	UPI/CR/458281306124/ SHRISHAIL/SBIN/**116 80@YBL/PAYMENT //YBLCFE6598511BF47 22AF6AF3B67F04BD33 /03/08/2024 19:35:18	0.00	10,000.00	10,014.01
03-AUG-24	03-AUG-24	33	458290397158	UPI/DR/458290397158/ VIJAYA KU/BARB/**56934@AX L/PAYMENT //AXL6603A63B714B44 70B825F231151E47B9/ 03/08/2024 19:38:40	10,000.00	0.00	14.01
04-AUG-24	04-AUG-24	33	421741303041	UPI/CR/421741303041/ NAGAPPA R/CNRB/**PPAR3@YB L/PAY TO M//YBL5140B4E08EA84 DF0869AACD6F77A34 EC/04/08/2024 08:17:51	0.00	100.00	114.01
04-AUG-24	04-AUG-24	33	421716106909	UPI/CR/421716106909/ AMINA SAB/CNRB/**36678@Y BL/PAY TO M//YBL6F8AC9E11A0F 4E57B759EE6FA7E378 49/04/08/2024 08:55:18	0.00	2,500.00	2,614.01
04-AUG-24	04-AUG-24	33	421774208417	UPI/CR/421774208417/ MAHESH D/CNRB/**60550@YBL/ PAY TO M//YBL2E59E448B1CF 4E55A879569EC20FA2 64/04/08/2024 12:27:20	0.00	2,175.00	4,789.01
04-AUG-24	04-AUG-24	33	421759241856	UPI/CR/421759241856/ JAGADISH /SBIN/**82220@YBL/PA Y TO M//YBL6C498B4CDC37 473DAEC0CE94950E6 DD8/04/08/2024 16:44: 02	0.00	600.00	5,389.01
05-AUG-24	05-AUG-24	33	458307551760	UPI/CR/458307551760/ SHREENIVA/IPOS/**87	0.00	1,000.00	6,389.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				528@YBL/PAYMENT //YBL87C3BA32408443 ADB10FF233BC1636C C/04/08/2024 22:39:40			
05-AUG-24	05-AUG-24	33	421801153848	UPI/CR/421801153848/ ASHOK CHA/UBIN/**86616@AX L/PAY TO M//AXL347D249EDF384 72089678E25AC3FE3B 2/05/08/2024 08:21:55	0.00	700.00	7,089.01
05-AUG-24	05-AUG-24	33	458449060201	UPI/CR/458449060201/ SHARANAYY/UBIN/**87 743@AXL/PAYMENT //AXLAA90BBFDF99D4 EB4A8FAE2B21F434B3 5/05/08/2024 10:57:26	0.00	5,500.00	12,589.01
05-AUG-24	05-AUG-24	33	458494409539	UPI/DR/458494409539/ SUNEEL/SBIN/**838- 2@AXL/PAYMENT //AXLEE6F9DB6001046 648236594C5B64F752/ 05/08/2024 12:45:29	500.00	0.00	12,089.01
05-AUG-24	05-AUG-24	33	458446404119	UPI/CR/458446404119/ SALEEM RU/SBIN/**98947@AXL /PAYMENT //AXL35C894B4D99A49 C1B68D2D14D5C24746 /05/08/2024 13:03:20	0.00	150.00	12,239.01
05-AUG-24	05-AUG-24	33	421872807919	UPI/DR/421872807919/ PRAVEEN/KARB/**166 71@AXL/PAYMENT //AXLF9748F4FBA454C 4B94627DAD2025F5C3 /05/08/2024 15:57:53	10,000.00	0.00	2,239.01
05-AUG-24	05-AUG-24	33	421803008786	UPI/CR/421803008786/ SOMALING /PKGB/**37436@YBL/P AYMENT //YBL27FB9A832F4A45 7EA35F9419EBA0E26D /05/08/2024 19:07:25	0.00	2,000.00	4,239.01
06-AUG-24	06-AUG-24	33	458585054483	UPI/CR/458585054483/ TIPPANNA /HDFC/**15358@IBL/PA YMENT //IBL2284A6188C94438 AB9F46C3729A6D78C/ 06/08/2024 09:30:02	0.00	1.00	4,240.01
06-AUG-24	06-AUG-24	33	458573232153	UPI/CR/458573232153/ TIPPANNA /HDFC/**15358@YBL/P AYMENT //YBL295D937A14EB49 B5A23D816FB6D5ECB 2/06/08/2024 09:33:12	0.00	4,000.00	8,240.01
06-AUG-24	06-AUG-24	33	458549922131	UPI/DR/458549922131/ KHUDANSAD/IPOS/**3 0733@YBL/PAYMENT //YBL37E7377290274C C994574F2F29AF7C9A/ 06/08/2024 09:48:06	1,600.00	0.00	6,640.01
06-AUG-24	06-AUG-24	33	421988361069	UPI/CR/421988361069/ SHARANAPP/UBIN/**R ANU1@YBL/PAY TO M//YBLFC7B17B803EB 4D23AE49278E289D64 EB/06/08/2024 11:10:14	0.00	960.00	7,600.01
06-AUG-24	06-AUG-24	33	421935032845	UPI/CR/421935032845/ PUNDALING/SBIN/**72	0.00	1,180.00	8,780.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				710@YBL/PAY TO M/YBLCF696CC8E4BC 470185E31D59B8F7A9 13/06/08/2024 11:18:25			
06-AUG-24	06-AUG-24	33	421912392922	UPI/CR/421912392922/ CHANDRAKA/UBIN/**3 0405@AXL/PAY TO M//AXLCBFA10555EF9 4A2C8A2F120D28AAA EC4/06/08/2024 11:46: 38	0.00	1,400.00	10,180.01
06-AUG-24	06-AUG-24	33	421914428382	UPI/CR/421914428382/ PRADEEP K/SBIN/**46645@YBL/P AY TO M//YBLA740EB2760834 F06ACF96282C37199E 7/06/08/2024 14:34:13	0.00	900.00	11,080.01
07-AUG-24	07-AUG-24	33	458617705111	UPI/CR/458617705111/ RAJENDRAK/SBIN/**24 883@PTYES/PAY TO M//PTMD3DC45EE6EB B49D19C8A0EA814039 1E5/07/08/2024 16:13: 03	0.00	950.00	12,030.01
07-AUG-24	07-AUG-24	33	458675423340	UPI/DR/458675423340/ ANIL SO R/CNRB/**AGOND@IB L/PAYMENT //IBLED7633A9414E431 39DBDF6108B5A7FC8/ 07/08/2024 16:42:39	1,000.00	0.00	11,030.01
08-AUG-24	08-AUG-24	33	458755756363	UPI/CR/458755756363/ ARUNKUMAR/CNRB/** OND42@OKICICI/UPI/I CI3F5D5E6A0C66405F 803FF29845BD0786/08/ 08/2024 08:43:54	0.00	2,400.00	13,430.01

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 08-08-24 12:33:48 PM
377,218.00	5,400,140.99	5,036,353.00	743	715	13,430.01	0.00	0.00

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

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

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

Fort Glacis

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

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

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