

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 17-10-24 13:11:03 PM
Account Branch : 3875-MADANPUR WEST 854333
IFSC : CNRB0003875
MICR : 854015501
Branch Address : VILLAGE AND POST MADANPUR DIST. ARARIA PIN 854333
Email Id : cb3875@canarabank.com
Contact Number : 7766900467
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 3875261000014
Product Name : MSME-OD/OCC
Customer ID : 102942083
Customer Name : Messrs SHANWAZ KHAD BIZ BHANDAR
Address : HOUSE NO-56 VILL-BOCHI
MADANPUR
ARARIA
ARARIA
BIHAR
IN
854311

Nominee Reference num :
Nominee Name :
Account Title : SHANWAZ KHAD BIZ BHANDAR
Joint Holder's/Authorised :
Person's Name :
CKYC Identifier :

Period : 01-07-2024 To 30-09-2024
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-24	01-JUL-24	0		B/F ...	1,146,496.35	0.00	-1,146,496.35
01-JUL-24	01-JUL-24	33	418270231397	UPI/CR/418270231397/ MR RAJESH/BDBL/**52069 @AXL/PAYMENT //AXLE2A94BF2149E41 B59DD67E37FAA368D5 /30/06/2024 19:23:19	0.00	660.00	-1,145,836.35
01-JUL-24	01-JUL-24	33	418304112915	UPI/CR/418304112915/ KHUSNAMA/BARB/**M D474@OKHDFCBANK/ PAY TO M//HDF845C3F7EEAD7 4670B1DC1F71F6657E 4D/01/07/2024 10:00:51	0.00	40.00	-1,145,796.35
01-JUL-24	01-JUL-24	33	418305749856	UPI/CR/418305749856/ MOHAMMAD /HDFC/**A2017@OKHD FCBANK/PAY TO M//HDF3640BD3A8039 4C33BDBA41A9F94CA D72/01/07/2024 10:43: 24	0.00	2,650.00	-1,143,146.35
01-JUL-24	01-JUL-24	33	418343251581	UPI/CR/418343251581/ NITYANAND/IPOS/**59 846@AXL/PAYMENT //AXL7B51ABFE68C84A FE8D66BD964D0BECD 0/01/07/2024 12:01:28	0.00	500.00	-1,142,646.35
01-JUL-24	01-JUL-24	33	418309448205	UPI/CR/418309448205/ AMZAD ALI/ICIC/**861-	0.00	1,400.00	-1,141,246.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@YBL/PAYMENT //YBLC2588B6CAE904E 35B61F900254A089B8/ 01/07/2024 14:57:24			
02-JUL-24	02-JUL-24	33	418459985338	UPI/CR/418459985338/ LALAN KUM/HDCC/**395- 2@YBL/PAYMENT //YBLD291ABDDF6BE4 CBA90D861814169CC0 E/02/07/2024 15:20:27	0.00	105.00	-1,141,141.35
02-JUL-24	02-JUL-24	33	418494548135	UPI/CR/418494548135/ SANTOSH K/SBIN/**01294@OKSB I/PAY TO M//SBI39C9AB5A6DB54 69AB1D3DBC5685C9E 00/02/07/2024 15:23:27	0.00	5.00	-1,141,136.35
02-JUL-24	02-JUL-24	33	418457932537	UPI/CR/418457932537/ JAI MAA L/HDFC/**JHA21@YBL/ PAYMENT //YBL5BB8424666524A E48F9E0B2528D41683/ 02/07/2024 16:54:21	0.00	450.00	-1,140,686.35
02-JUL-24	02-JUL-24	33	418470709592	UPI/CR/418470709592/ PARMINA /AIRP/**34650@IBL/PA YMENT //IBL827745F6302A460 895AC913AC2AD40D2/ 02/07/2024 18:33:46	0.00	500.00	-1,140,186.35
03-JUL-24	03-JUL-24	33		NEFT CR- CITIN24492029712- CITI0100000-BAYER CROPSCIENCE LTD-- PENNY TESTING JULY 2023	0.00	1.00	-1,140,185.35
03-JUL-24	03-JUL-24	33	418544014939	UPI/CR/418544014939/ DHIRENRA /SBIN/**58395@AXL/PA YMENT //AXLC7E91F73823D47 8196DEACFAED190EC 2/03/07/2024 16:42:56	0.00	550.00	-1,139,635.35
03-JUL-24	03-JUL-24	33	418512243741	UPI/CR/418512243741/I NDRAJIT /HDFC/**105- 1@OKHDFCBANK/PAY TO M//HDF6E501914DA65 4E03B6FA2198D89A67 5D/03/07/2024 18:44:47	0.00	300.00	-1,139,335.35
03-JUL-24	03-JUL-24	33	418558362057	UPI/CR/418558362057/ ABHINANDA/CNRB/**3 5684@CNRB/PAY TO M//CANIRE821AU5YU3 6XYUJJDO4PO7BD1O YAZ9/03/07/2024 18:48: 51	0.00	200.00	-1,139,135.35
04-JUL-24	04-JUL-24	33	418683764844	UPI/CR/418683764844/ DEEPAK KU/SBIN/**59487@YBL/ PAYMENT //YBLF0B88FE17EB341 D39E0B1D9629C3211F /04/07/2024 09:48:58	0.00	540.00	-1,138,595.35
04-JUL-24	04-JUL-24	33	418620919544	UPI/CR/418620919544/ RAVINDRA /SBIN/**25409@AXL/PA YMENT //AXL893337D534344C	0.00	410.00	-1,138,185.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E0B62C76DE6FAED40 1/04/07/2024 09:59:12			
04-JUL-24	04-JUL-24	33	418603976182	UPI/CR/418603976182/ RAVINDRA /SBIN/**25409@AXL/PAYMENT //AXL9316BDEF3BE94B C18F4EE0765754A60D/ 04/07/2024 10:01:18	0.00	100.00	-1,138,085.35
04-JUL-24	04-JUL-24	33	418643680056	UPI/CR/418643680056/ MITHUN KU/SBIN/**33910@IBL/ PAYMENT //IBL4C453C854FC74B DEBDCC4464D02007D C/04/07/2024 11:09:38	0.00	280.00	-1,137,805.35
04-JUL-24	04-JUL-24	33	418642600048	UPI/CR/418642600048/ VIJAY KUM/BDBL/**R7565@O KHDFCBANK/PAY TO M//HDF576CB9E31789 4CA99DFBFD94C7447 E99/04/07/2024 14:16: 23	0.00	550.00	-1,137,255.35
04-JUL-24	04-JUL-24	33	418647456824	UPI/CR/418647456824/ MITHILESH/CNRB/**19 97M@OKHDFCBANK/P AY TO M//HDF66953FE224D54 257BD951EB152B455F 8/04/07/2024 16:28:39	0.00	12.00	-1,137,243.35
04-JUL-24	04-JUL-24	33	418677329636	UPI/CR/418677329636/ VIJAY ENT/HDFC/**27497@Y BL/PAYMENT //YBL64F13E4048D64D 8FA5D3858A4DE8EE50 /04/07/2024 16:52:44	0.00	1,570.00	-1,135,673.35
04-JUL-24	04-JUL-24	33	418634355793	UPI/CR/418634355793/ GOVIND KU/SBIN/**38154@YBL/ PAYMENT //YBLBA324EA2F6F448 BB8D2CDCE0D51DB02 C/04/07/2024 18:20:53	0.00	150.00	-1,135,523.35
04-JUL-24	04-JUL-24	33	418650359175	UPI/CR/418650359175/ NAWEEN KU/SBIN/**737- 1@OKICICI/PAY TO M//ICIB8EC99099E6447 71A5BECA47145C9F7C /04/07/2024 19:25:51	0.00	290.00	-1,135,233.35
05-JUL-24	05-JUL-24	33	418706977068	UPI/CR/418706977068/ KUNDAN R/SBIN/**64034@YBL/P AYMENT //YBL07CA4E222E2A42 3884A3128377B5C1CB/ 05/07/2024 13:50:05	0.00	450.00	-1,134,783.35
05-JUL-24	05-JUL-24	33	418770118323	UPI/CR/418770118323/ RANJEET R/IPOS/**485- 2@AXL/PAYMENT //AXL5EC87A11F2A942 A0A9D8B91FE3121AD D/05/07/2024 14:35:36	0.00	300.00	-1,134,483.35
05-JUL-24	05-JUL-24	33	418756477037	UPI/CR/418756477037/ MUNNI DE/CNRB/**97173@AX L/PAYMENT //AXLBA7F17D8D55B4	0.00	350.00	-1,134,133.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E04B70F9B2D9CEC22 EE/05/07/2024 17:23:08			
06-JUL-24	06-JUL-24	33	418877606219	UPI/CR/418877606219/ MUKESH KU/CNRB/**41703@IBL /PAYMENT //IBL5AE4D22B292049A 8898DAD0933E785D6/0 6/07/2024 11:41:21	0.00	420.00	-1,133,713.35
06-JUL-24	06-JUL-24	33	418892278820	UPI/CR/418892278820/ MITHLESH /CNRB/**56500@OKSBI /PAY TO M//SBI5E13B20834C14 7CCA026F77F8BFEE84 F/06/07/2024 16:34:23	0.00	860.00	-1,132,853.35
06-JUL-24	06-JUL-24	33	418850178532	UPI/CR/418850178532/ SURJEET /SBIN/**78710@YBL/PA YMENT //YBL038FDF453DD844 0B9E3C01D8B1F6B7B7 /06/07/2024 16:58:34	0.00	300.00	-1,132,553.35
06-JUL-24	06-JUL-24	33	418825919679	UPI/CR/418825919679/ SURJEET /SBIN/**78710@YBL/PA YMENT //YBL6B5066F5DA274B 72BF0F4B251E1C0BC D/06/07/2024 17:01:16	0.00	300.00	-1,132,253.35
06-JUL-24	06-JUL-24	33	418883489811	UPI/CR/418883489811/ MD AZAD A/FINO/**69674@IBL/P AYMENT //IBL53C62E34E7734B9 7A40D2FB892B9452B/0 6/07/2024 17:09:22	0.00	260.00	-1,131,993.35
06-JUL-24	06-JUL-24	33	418867480449	UPI/CR/418867480449/ ABDUL/BARB/**23429 @AXL/PAYMENT //AXL7F8B57354A4041 99BC28207E35232109/ 06/07/2024 19:36:19	0.00	150.00	-1,131,843.35
07-JUL-24	07-JUL-24	33	455439080905	UPI/CR/455439080905/ SHAHANWAJ/KKBK/**1 7774@PAYTM/PAY TO M//PTMCE012F793277 48C293CC2DA2A10C4 4F4/06/07/2024 19:38: 49	0.00	300.00	-1,131,543.35
07-JUL-24	07-JUL-24	33	455571790795	UPI/CR/455571790795/ DILIP KUM/CNRB/**97982@O KICICI/PAY TO M//ICIEB42A9147FE14 EFF86EAAC2977EE294 6/07/07/2024 13:08:18	0.00	472.00	-1,131,071.35
07-JUL-24	07-JUL-24	33	418985034681	UPI/CR/418985034681/ RAGHUWIR /AIRP/**15838@YBL/PA YMENT //YBLF743D1DB602345 B0AA76631C62E717D7 /07/07/2024 15:13:31	0.00	150.00	-1,130,921.35
07-JUL-24	07-JUL-24	33	418985148245	UPI/CR/418985148245/ KUMAR PRA/HDFC/**AR299@Y BL/BANTY//YBL3C5CD 41648C345D0878A1699 D996DC31/07/07/2024 16:42:12	0.00	720.00	-1,130,201.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JUL-24	07-JUL-24	33	418913612423	UPI/CR/418913612423/ SONI DEVI/SBIN/**595- 2@AXL/PAYMENT //AXL1E5D1B6CD17540 BC9400FE65C875AD83 /07/07/2024 16:57:35	0.00	530.00	-1,129,671.35
08-JUL-24	08-JUL-24	33	418901720110	UPI/CR/418901720110/ ASHOK KUM/HDFC/**16656@I BL/PAYMENT //IBLC2D976B838B5418 8B2C2B95E983DF6DE/ 07/07/2024 19:15:46	0.00	450.00	-1,129,221.35
08-JUL-24	08-JUL-24	33	419068429922	UPI/CR/419068429922/ PRABHAT K/BARB/**GH395@OKI CICI/PAY TO M//ICI2816E0350BE246 9DA215840D1A191F4C /08/07/2024 09:56:26	0.00	300.00	-1,128,921.35
08-JUL-24	08-JUL-24	33	419085462415	UPI/CR/419085462415/ KUNDAN KU/INDB/**10552@AXL /PAYMENT //AXL557A8945A49A4A B6B8CDE5B2D7E1ECA 7/08/07/2024 13:08:56	0.00	150.00	-1,128,771.35
08-JUL-24	08-JUL-24	33	419002296313	UPI/CR/419002296313/ ARSHAD H/SBIN/**33060@PTSB I/PAY TO M//PTM058E7337B5484 75981512AFD2C3F191 2/08/07/2024 14:26:03	0.00	290.00	-1,128,481.35
09-JUL-24	09-JUL-24	33	419162832991	UPI/CR/419162832991/ NOMAN GHA/UBIN/**GHAZI@Y BL/PAYMENT //YBLBB7C28A4C37A47 968E4E0643F64224BE/ 09/07/2024 11:57:13	0.00	525.00	-1,127,956.35
09-JUL-24	09-JUL-24	33	419158683574	UPI/CR/419158683574/ MOHAMMAD /SBIN/**23438@AXL/PA YMENT //AXL2AD982D3CFF543 02847137662E8341DD/ 09/07/2024 12:18:28	0.00	310.00	-1,127,646.35
09-JUL-24	09-JUL-24	33	455763157508	UPI/CR/455763157508/ ARUNKUMAR/SBIN/**8 7752@IBL/PAYMENT //IBLE05280BFB30F4E2 B97B0A0C0F5744E14/0 9/07/2024 12:32:22	0.00	150.00	-1,127,496.35
09-JUL-24	09-JUL-24	33	419153374375	UPI/CR/419153374375/ HARISH/CNRB/**373- 1@OKICICI/PAY TO M//ICI4636FF79D84645 D0BCAF3ACE0C41111 5/09/07/2024 12:53:50	0.00	300.00	-1,127,196.35
09-JUL-24	09-JUL-24	33	419152034787	UPI/CR/419152034787/ RANJAN KU/CNRB/**04417@YB L/PAYMENT //YBL4B37CEF083B04B 30806655690E99C8E6/ 09/07/2024 15:57:30	0.00	20.00	-1,127,176.35
10-JUL-24	10-JUL-24	33	419225226454	UPI/CR/419225226454/ DILIP KUM/CNRB/**97982@O KICICI/PAY TO	0.00	1,200.00	-1,125,976.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//ICI9FC063EE6D704 C80988A5FBDEA939C6 E/10/07/2024 10:25:41			
10-JUL-24	10-JUL-24	33	419292114418	UPI/CR/419292114418/ ANWARUL H/CNRB/**07191@OKH DFCBANK/PAY TO M//HDF186209DDA4B8 46BD88747FA749574B DF/10/07/2024 12:44:26	0.00	2,200.00	-1,123,776.35
10-JUL-24	10-JUL-24	33	419292260958	UPI/CR/419292260958/ ANWARUL H/CNRB/**07191@OKH DFCBANK/PAY TO M//HDF0AB996A2BD69 4E71A96D915528A8A6 4F/10/07/2024 12:48:06	0.00	50.00	-1,123,726.35
10-JUL-24	10-JUL-24	33	419253326860	UPI/CR/419253326860/ GUFRANA/PUNB/**800 01@AXL/PAYMENT //AXLF1FC8F4CACBD4 1E4B6442F44EBF7453 9/10/07/2024 14:05:42	0.00	530.00	-1,123,196.35
10-JUL-24	10-JUL-24	33	419291488249	UPI/CR/419291488249/ MD NASAR /BKID/**26195@AXL/PA YMENT //AXL2842F947289B476 491E7F7BAD45BBA9B/ 10/07/2024 14:32:33	0.00	840.00	-1,122,356.35
10-JUL-24	10-JUL-24	33	419298552707	UPI/CR/419298552707/ RANJIT KU/SBIN/**173- 2@IBL/PAYMENT //IBL260C4506BB5048A DAD0B4C93537320E8/ 10/07/2024 16:49:01	0.00	150.00	-1,122,206.35
11-JUL-24	11-JUL-24	33		NEFT CR- AXNPM19360292285- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCROW-- /CUST/ ONE 97 COMMUNICATIONS LIMI	0.00	1.00	-1,122,205.35
11-JUL-24	11-JUL-24	33	419331420823	UPI/CR/419331420823/ SADDAM HU/CNRB/**UDDU5@A XL/PAYMENT //AXL668A82F74E454E EC8B3AA687586ACB99 /11/07/2024 10:02:56	0.00	150.00	-1,122,055.35
11-JUL-24	11-JUL-24	33	419355087702	UPI/CR/419355087702/ MRS SARIT/CBIN/**11070@ YBL/PAYMENT //YBLBBB79BF2095843 1CA7BB180897FB251C /11/07/2024 13:38:33	0.00	280.00	-1,121,775.35
11-JUL-24	11-JUL-24	33	419352828903	UPI/CR/419352828903/ RAJU KUMAR/HDFC/**66363 @YBL/PAYMENT //YBL0A9B10FD99D644 5C80380ADFC33F5292/ 11/07/2024 16:59:13	0.00	1,100.00	-1,120,675.35
11-JUL-24	11-JUL-24	33	419364688752	UPI/CR/419364688752/ PRITAM KU/PUNB/**AM684@YB L/PAYMENT //YBL94D4D868899441 C5A3514326FA2B23E9/	0.00	300.00	-1,120,375.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				11/07/2024 19:22:44			
12-JUL-24	12-JUL-24	33	456014310727	UPI/CR/456014310727/ ALOK KUMA/HDFC/**OK901 @YBL/PAYMENT //YBL9A188A8154714A 9FB7A3B1CC7AB28BA 2/12/07/2024 13:10:50	0.00	27,000.00	-1,093,375.35
12-JUL-24	12-JUL-24	33	419489408167	UPI/CR/419489408167/ MD MOJASS/PUNB/**SSIM 7@OKHDFCBANK/PAY TO M//HDF6A336E11988E4 17396533F268DF38443 /12/07/2024 18:32:26	0.00	300.00	-1,093,075.35
12-JUL-24	12-JUL-24	33	456002956832	UPI/CR/456002956832/ ARKAT/PUNB/**797- 1@OKAXIS/PAY TO M//AXI966AE3CCFEE4 410487DBC52F64A426 26/12/07/2024 19:23:03	0.00	120.00	-1,092,955.35
13-JUL-24	13-JUL-24	33	456133293666	UPI/CR/456133293666/ DHIRAJ KU/CNRB/**28546@YB L/PAYMENT //YBLBD70BC192E1D4 1229241AB5B75506293 /13/07/2024 09:45:05	0.00	100.00	-1,092,855.35
13-JUL-24	13-JUL-24	33	419561174537	UPI/CR/419561174537/ BANTI DEVI/CNRB/**23075@Y BL/PAYMENT //YBL99244BC10F3747 7890C10CA999578D66/ 13/07/2024 13:59:50	0.00	420.00	-1,092,435.35
13-JUL-24	13-JUL-24	33	419566899500	UPI/CR/419566899500/ AMOD KUMA/CNRB/**10945@ AXL/PAYMENT //AXL44FA230863794D 50857691A8E932470F/ 13/07/2024 15:10:33	0.00	300.00	-1,092,135.35
13-JUL-24	13-JUL-24	33	419568914189	UPI/CR/419568914189/ AKHILESH /SBIN/**64627@YBL/PA YMENT //YBLB2D409DF43E84A 969EE502681B16AA40/ 13/07/2024 17:30:12	0.00	1,000.00	-1,091,135.35
13-JUL-24	13-JUL-24	33	419582364971	UPI/CR/419582364971/ MD RABBAN/BARB/**LAM1 1@YBL/PAYMENT //YBLCE98E91EB41948 A5AFC4301F3641F517/ 13/07/2024 18:01:17	0.00	1,400.00	-1,089,735.35
14-JUL-24	14-JUL-24	33	419698805368	UPI/CR/419698805368/ ABU BASAR/PUNB/**UAMA R@IBL/PAYMENT //IBL320536C62A09458 99E77FC335995DECF/ 14/07/2024 12:24:19	0.00	450.00	-1,089,285.35
14-JUL-24	14-JUL-24	33	419675261393	UPI/CR/419675261393/ MD SHAMS /SBIN/**262- 2@YBL/PAYMENT //YBL5B3CFD0FAD4F4 97B86DEC2AC1736492 8/14/07/2024 14:54:35	0.00	400.00	-1,088,885.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-JUL-24	14-JUL-24	33	456261456915	UPI/CR/456261456915/ LYAS/SBIN/**ADDAM@ AXL/PAYMENT //AXL1CB8006A5EFE4B F2AED21C1F05E46734 /14/07/2024 15:19:14	0.00	2,340.00	-1,086,545.35
14-JUL-24	14-JUL-24	33	419622819242	UPI/CR/419622819242/ RAGHUNAND/SBIN/**H 7565@YBL/PAYMENT //YBL94BF635BDAF343 BDAAC6EEB8D4C68EB F/14/07/2024 17:04:05	0.00	575.00	-1,085,970.35
15-JUL-24	15-JUL-24	33	419664083804	UPI/CR/419664083804/ GUDDI KUM/FINO/**85763@IB L/PAYMENT //IBLAFFD2A3C49104B F59DA8309D3EE39AB A/14/07/2024 20:07:17	0.00	150.00	-1,085,820.35
15-JUL-24	15-JUL-24	33	419777420873	UPI/CR/419777420873/ MAHESHWAR/IPOS/**9 8032@YBL/PAYMENT //YBL3AFEFF255F4544 DD81848D10FE0F011E /15/07/2024 09:01:32	0.00	550.00	-1,085,270.35
15-JUL-24	15-JUL-24	33	419776321825	UPI/CR/419776321825/ ABBAS/IBKL/**56993@ YBL/PAYMENT //YBL854A9040FAF449 889468FEB781DB8EF6/ 15/07/2024 10:23:03	0.00	230.00	-1,085,040.35
15-JUL-24	15-JUL-24	33	419734060438	UPI/CR/419734060438/ MOHD JABIR/CNRB/**39173@ AXL/PAYMENT //AXL28BFDF28BBE648 629F2B753AD97FC1CA /15/07/2024 10:44:32	0.00	1,500.00	-1,083,540.35
15-JUL-24	15-JUL-24	33	419794975813	UPI/CR/419794975813/ BECHAN/KKBK/**76539 @IBL/PAYMENT //IBLB907879FA6A34FA F8755246C9A1C405D/1 5/07/2024 17:27:37	0.00	300.00	-1,083,240.35
16-JUL-24	16-JUL-24	33	419834178534	UPI/CR/419834178534/ SIYA MOSO/AIRP/**56211@ AXL/PAYMENT //AXL09BFEB7ED5B040 23AD9ACF89E4B63963 /16/07/2024 09:24:14	0.00	300.00	-1,082,940.35
16-JUL-24	16-JUL-24	33	419807361411	UPI/CR/419807361411/ SIYA MOSO/AIRP/**56211@ AXL/PAYMENT //AXLA0EC543EC7AE4 7D5B2B34C622DA99B1 D/16/07/2024 09:24:45	0.00	10.00	-1,082,930.35
16-JUL-24	16-JUL-24	33	419862387022	UPI/CR/419862387022/ GUFRANA/PUNB/**800 01@YBL/PAYMENT //YBL89DA75E454404F B7A0A909A52102DEE2 /16/07/2024 10:32:02	0.00	50.00	-1,082,880.35
16-JUL-24	16-JUL-24	33	419895357337	UPI/CR/419895357337/ GUFRANA/PUNB/**800 01@AXL/PAYMENT //AXLB528D18CF1624A 978D27C717379ECAAD /16/07/2024 12:54:23	0.00	150.00	-1,082,730.35
16-JUL-24	16-JUL-24	33	419814006223	UPI/CR/419814006223/ 0.00	658.00	-1,082,072.35	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUDAMA BA/AIRP/**73319@YBL/ PAYMENT //YBL4D7501C1CD0043 4D8A6C1D534B5E8D98 /16/07/2024 14:21:46			
16-JUL-24	16-JUL-24	33	419806636824	UPI/CR/419806636824/ SONI DEVI/SBIN/**595- 2@AXL/PAYMENT //AXL07EAE8FE40DD4 F3FB887E5C6BE2A8D5 C/16/07/2024 17:00:14	0.00	1,700.00	-1,080,372.35
16-JUL-24	16-JUL-24	33	419881541684	UPI/CR/419881541684/ VIKAS KUM/PUNB/**81329@Y APL/PAY TO M//APYAPE457C95A12 4964C37F2730285EE9 B5/16/07/2024 18:18:23	0.00	350.00	-1,080,022.35
17-JUL-24	17-JUL-24	33	419947169592	UPI/CR/419947169592/ SANDIP K/CNRB/**05416@YBL/ PAYMENT //YBL33BC08429ED04F 488A12C5D2FA77DC28 /17/07/2024 09:30:49	0.00	50.00	-1,079,972.35
17-JUL-24	17-JUL-24	33	419908888003	UPI/CR/419908888003/ MANJULA D/AIRP/**66055@IBL/P AYMENT //IBLCCD13193A10E4B 6A9E44C8A758CF6845/ 17/07/2024 10:29:26	0.00	150.00	-1,079,822.35
17-JUL-24	17-JUL-24	33	419976662753	UPI/CR/419976662753/ MD MOJASS/PUNB/**SSIM 7@OKHDFCBANK/PAY TO M//HDF44AC64E651B8 42C88B3FB1EFB93277 AB/17/07/2024 13:21:50	0.00	1,030.00	-1,078,792.35
17-JUL-24	17-JUL-24	33	419976769773	UPI/CR/419976769773/ MD MOJASS/PUNB/**SSIM 7@OKHDFCBANK/PAY TO M//HDF19C7AC24BF1A 4A38BC3051F0ED6B73 69/17/07/2024 13:24:20	0.00	20.00	-1,078,772.35
17-JUL-24	17-JUL-24	33	419902652348	UPI/CR/419902652348/ RAJESH KU/PUNB/**24794@IBL /PAYMENT //IBL9A9381504B1647E ABC7165DC3781EBC8/ 17/07/2024 16:04:45	0.00	70.00	-1,078,702.35
18-JUL-24	18-JUL-24	33	456697577233	UPI/CR/456697577233/ SHABBIR A/BARB/**82925@YBL/ PAYMENT //YBLEAB3874F55EF49 80930F54694C722DE6/ 18/07/2024 10:12:13	0.00	300.00	-1,078,402.35
18-JUL-24	18-JUL-24	33	420034535387	UPI/CR/420034535387/ BIBI ZUBE/SBIN/**70174@A XL/PAYMENT //AXL9F5CC61941A644 38979BF96FD52FC35E/ 18/07/2024 10:38:11	0.00	140.00	-1,078,262.35
18-JUL-24	18-JUL-24	33	420009026048	UPI/CR/420009026048/ 0.00	2,550.00	-1,075,712.35	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MD MOJASS/PUNB/**SSIM 7@OKHDFCBANK/PAY TO M//HDF2CB93BECB653 4A41988E66A31EDF2F A0/18/07/2024 10:42:56			
18-JUL-24	18-JUL-24	33	420038544538	UPI/CR/420038544538/ MD NASAR /BKID/**26195@YBL/PA YMENT //YBL751D858B660349 D49D4D3194CD708805 /18/07/2024 12:27:40	0.00	430.00	-1,075,282.35
18-JUL-24	18-JUL-24	33	420028253248	UPI/CR/420028253248/ SANDIP K/CNRB/**05416@YBL/ PAYMENT //YBLE043A96E149F4E E1A6C50EE2DD636142 /18/07/2024 12:31:53	0.00	150.00	-1,075,132.35
18-JUL-24	18-JUL-24	33	420057264521	UPI/CR/420057264521/ UMESH KU/SBIN/**55174@AXL/ PAYMENT //AXL08AA12C6E2614C F0A3E0B251C322225F/ 18/07/2024 12:53:23	0.00	2,750.00	-1,072,382.35
18-JUL-24	18-JUL-24	33	420052194663	UPI/CR/420052194663/ ARMAN ULB/CNRB/**65554@Y BL/PAYMENT //YBL5162C7BFAB5441 8896B6457F62829CD7/ 18/07/2024 13:16:48	0.00	850.00	-1,071,532.35
18-JUL-24	18-JUL-24	33	420091910909	UPI/CR/420091910909/ BECHAN/KKBK/**76539 @IBL/PAYMENT //IBL434BFE5E14A64F AF86F8CB508FBCB038 /18/07/2024 14:52:10	0.00	270.00	-1,071,262.35
18-JUL-24	18-JUL-24	33	420092874938	UPI/CR/420092874938/ SANTOSH K/CNRB/**60091@AXL/ PAYMENT //AXL4D257F082D2D41 3699811D850BF1C81A/ 18/07/2024 17:32:19	0.00	1,800.00	-1,069,462.35
19-JUL-24	19-JUL-24	33	456799071837	UPI/CR/456799071837/ ANITA DEVI/PUNB/**383- 2@YBL/PAYMENT //YBLF1287EF5A66E43 5D8D74F946DD79201A /19/07/2024 08:39:45	0.00	1,320.00	-1,068,142.35
19-JUL-24	19-JUL-24	33	420143562806	UPI/CR/420143562806/ KAILASH K/SBIN/**82654@AXL/P AYMENT //AXL962FC19F19E243 B29A76CBACC6639E8 0/19/07/2024 13:09:46	0.00	10.00	-1,068,132.35
19-JUL-24	19-JUL-24	33	456738095119	UPI/CR/456738095119/ PAWAN KUM/UBIN/**02607@O KAXIS/PAY TO M//AXIC3578A3C67794 D3AAEE43F6EBB60B6 C6/19/07/2024 13:23:06	0.00	280.00	-1,067,852.35
19-JUL-24	19-JUL-24	33	420183415632	UPI/CR/420183415632/ KAILASH	0.00	22.00	-1,067,830.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/SBIN/**82654@YBL/P AYMENT //YBLDCCADFB1DE54 BFCA6A144C4CD9CE3 7A/19/07/2024 13:23:27			
19-JUL-24	19-JUL-24	33	420159067175	UPI/CR/420159067175/ BALRAM YA/AIRP/**IRTEL@YBL/ PAYMENT //YBLF70A3ED419B943 0F9F4B051953F5D8B7/ 19/07/2024 13:50:04	0.00	396.00	-1,067,434.35
19-JUL-24	19-JUL-24	33	420130688061	UPI/CR/420130688061/ MD RAIHAN/IDFB/**45855 @YBL/PAYMENT //YBL1EBD997EDFC44 D68AA85260C7F5DB3E E/19/07/2024 16:30:36	0.00	660.00	-1,066,774.35
19-JUL-24	19-JUL-24	33	420186574250	UPI/CR/420186574250/ LALIT KUM/YESB/**80239@IB L/PAYMENT //IBLFFE6E0985BE6455 EA557821E20C1265C/1 9/07/2024 16:54:35	0.00	170.00	-1,066,604.35
19-JUL-24	19-JUL-24	33	420154274785	UPI/CR/420154274785/ MD AADIL /SBIN/**20532@YBL/PA YMENT //YBLBAC846B8BCF14 DD8969AF3C1624FDA B2/19/07/2024 18:28:02	0.00	330.00	-1,066,274.35
19-JUL-24	19-JUL-24	33	456793980640	UPI/CR/456793980640/ NOMAN GHA/UBIN/**777- 8@OKICICI/PAY TO M//IC1943CE642BBCE4 86182F3693F4F061A03 /19/07/2024 19:06:28	0.00	240.00	-1,066,034.35
20-JUL-24	20-JUL-24	33	420207536828	UPI/CR/420207536828/ JUGESH KU/SBIN/**KUMAR@AX L/PAYMENT //AXLDADC2EE366F94 7618883C927CC946F7 6/20/07/2024 08:34:13	0.00	1,000.00	-1,065,034.35
20-JUL-24	20-JUL-24	33	456823272127	UPI/CR/456823272127/ ANITA DEVI/PUNB/**383- 2@YBL/PAYMENT //YBL4C5FE39CAC1141 DAB0033533C257FBD2 /20/07/2024 09:10:01	0.00	3,250.00	-1,061,784.35
20-JUL-24	20-JUL-24	33	420223373396	UPI/CR/420223373396/ RAGHIB H/SBIN/**. 5696@YBL/PAYMENT //YBLC236192735E546 518831359EE13949B8/ 20/07/2024 09:16:01	0.00	330.00	-1,061,454.35
20-JUL-24	20-JUL-24	33	420241771027	UPI/CR/420241771027/ PANKAJ KU/AIRP/**56762@AXL/ PAYMENT //AXL948CC40F81F84E 6E99FFB94F8E22863D/ 20/07/2024 13:32:09	0.00	90.00	-1,061,364.35
20-JUL-24	20-JUL-24	33	420262896162	UPI/CR/420262896162/ MD NASAR /BKID/**26195@YBL/PA YMENT	0.00	580.00	-1,060,784.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL6FA6D122672C44 71B8FA4D04156AF5D1 /20/07/2024 13:43:38			
20-JUL-24	20-JUL-24	33	420253702488	UPI/CR/420253702488/ MD SAGIR /AIRP/**54311@YBL/P AYMENT //YBLD22CDB75C1DA4 910A89E9C6CD9A2CA D6/20/07/2024 15:32:25	0.00	100.00	-1,060,684.35
21-JUL-24	21-JUL-24	33	420359571478	UPI/CR/420359571478/ PARMINA K/AIRP/**34650@YBL/P AYMENT //YBLBC787BF21D0E40 D1888B0FD8D5E505A1 /21/07/2024 08:53:49	0.00	1,640.00	-1,059,044.35
21-JUL-24	21-JUL-24	33	420321161331	UPI/CR/420321161331/ MOHD ISTY/BARB/**15750@Y BL/PAYMENT //YBLB2BE4F86AA264A 6C8F189307C4E9CB64 /21/07/2024 09:02:54	0.00	650.00	-1,058,394.35
21-JUL-24	21-JUL-24	33	420321854029	UPI/CR/420321854029/ MD SAWOOD/FINO/**4435 3@AXL/PAYMENT //AXL2E8281A244E44C B9A5087AF4C277EFCF /21/07/2024 09:22:54	0.00	730.00	-1,057,664.35
21-JUL-24	21-JUL-24	33	456996468241	UPI/CR/456996468241/ RAJEEV KU/AIRP/**697- 2@OKICICI/PAY TO M//IC1E30644497B641 32B143270D73EEE586/ 21/07/2024 11:06:19	0.00	1,880.00	-1,055,784.35
21-JUL-24	21-JUL-24	33	420350922373	UPI/CR/420350922373/ MD SAUDA/SBIN/**05066@ YBL/PAYMENT //YBLBF4C2863F3B141 4683575E9F9A843105/ 21/07/2024 12:06:25	0.00	25.00	-1,055,759.35
21-JUL-24	21-JUL-24	33	456954058426	UPI/CR/456954058426/ RAJEEV KU/AIRP/**697- 2@OKICICI/UPI//IC1206 DF0C8A1DD4D898747 F39D50AC7401/21/07/2 024 12:33:46	0.00	330.00	-1,055,429.35
21-JUL-24	21-JUL-24	33	420336891846	UPI/CR/420336891846/ BIBI ZUBE/SBIN/**70174@A XL/PAYMENT //AXLDE7607CEDBE64 C5BAEC11E921619E47 C/21/07/2024 13:17:49	0.00	1,500.00	-1,053,929.35
21-JUL-24	21-JUL-24	33	420309159110	UPI/CR/420309159110/ SAKIR SA/SBIN/**78502@YBL/ PAYMENT //YBL4B6B8F406A4B47 8985B4F90674A5B4D4/ 21/07/2024 13:22:54	0.00	2,400.00	-1,051,529.35
21-JUL-24	21-JUL-24	33	420304369634	UPI/CR/420304369634/ MONU NIG/AIRP/**36605@YB L/PAYMENT //YBL9B967B3CF6004F	0.00	480.00	-1,051,049.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CF82CA037F49085BCB /21/07/2024 13:25:59			
21-JUL-24	21-JUL-24	33	420308140922	UPI/CR/420308140922/ SAKIR SA/SBIN/**78502@YBL/ PAYMENT //YBL4D4EFA0CBBCF4 7CE8A312BFB4789FFE D/21/07/2024 13:41:47	0.00	70.00	-1,050,979.35
21-JUL-24	21-JUL-24	33	420333865157	UPI/CR/420333865157/ ASHISH K/SBIN/**UHANK@YBL/ PAYMENT //YBL781787D27877435 DA52C5008F243E2D6/ 21/07/2024 15:03:38	0.00	6,400.00	-1,044,579.35
21-JUL-24	21-JUL-24	33	420370803775	UPI/CR/420370803775/ MRITUNJAY/UBIN/**83 609@AXL/PAYMENT //AXLF5BFECE265EB4 A45B4EBA47DAFFC8E 1E/21/07/2024 17:00:32	0.00	1,230.00	-1,043,349.35
21-JUL-24	21-JUL-24	33	420322738250	UPI/CR/420322738250/ MR RASID/CBIN/**16650@ YBL/PAYMENT //YBLC8E2C8B3D13C4 4CB89690EFD8DAB16 AB/21/07/2024 17:13:22	0.00	400.00	-1,042,949.35
22-JUL-24	22-JUL-24	33	420495480093	UPI/CR/420495480093/ RAJA NOOR/UBIN/**10546@I BL/PAYMENT //IBLF8FA2ECA83BD4A 82B04E022022A7D5F6/ 22/07/2024 09:28:21	0.00	990.00	-1,041,959.35
22-JUL-24	22-JUL-24	33	420450488664	UPI/CR/420450488664/ RAHUL YA/SBIN/**222YY@OK SBI/PAY TO M//SBIF9DBFC3FD7794 26C8109264C308CBAF 2/22/07/2024 10:50:18	0.00	4,060.00	-1,037,899.35
22-JUL-24	22-JUL-24	3875	000000000000	CASH DEPOSIT SITEH KUMAR MADANPUR W	0.00	100,000.00	-937,899.35
22-JUL-24	22-JUL-24	33	420412931164	MB-IMPS- DR/GANESHTRADING CO/SBIN/**7401/200000 /22/07/2024 12:54: 12/420412931164	200,000.00	0.00	-1,137,899.35
22-JUL-24	22-JUL-24	33	420412931164	ATM / IMPS TRANSACTION CHARGES	23.60	0.00	-1,137,922.95
22-JUL-24	22-JUL-24	33	420484486173	UPI/CR/420484486173/ POOJA DEVI/AIRP/**22902@Y BL/PAYMENT //YBL8301A90F6623475 892BAFE3F652EDE32/ 22/07/2024 14:55:47	0.00	1,500.00	-1,136,422.95
22-JUL-24	22-JUL-24	33	420435892459	UPI/CR/420435892459/ POOJA DEVI/AIRP/**22902@A XL/PAYMENT //AXL4754295AEA364C A5B2D522CB2E587AB7 /22/07/2024 15:11:06	0.00	240.00	-1,136,182.95
22-JUL-24	22-JUL-24	33	420456806497	UPI/CR/420456806497/ JUGESH KU/SBIN/**KUMAR@AX L/PAYMENT	0.00	290.00	-1,135,892.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXLEA2BE5DA573149 FAA0A2D8C9D05DAE1 3/22/07/2024 15:13:06			
22-JUL-24	22-JUL-24	33	420471819346	UPI/CR/420471819346/ SUSHIL KU/CNRB/**12440@YB L/PAYMENT //YBL6DD4502B683E48 829E38DD521C8AD61B /22/07/2024 17:21:58	0.00	3,500.00	-1,132,392.95
22-JUL-24	22-JUL-24	33	420470026390	UPI/CR/420470026390/ ARUN KUMA/SBIN/**88063@Y BL/PAYMENT //YBL11F6A763D1D54A A383A397A0249C274E/ 22/07/2024 17:26:21	0.00	10,000.00	-1,122,392.95
22-JUL-24	22-JUL-24	33	420436477143	UPI/CR/420436477143/ MOHAMMAD /SBIN/**23438@AXL/PA YMENT //AXL4037EE23C9E747 0E9A72776AF1ABE0BD /22/07/2024 19:17:15	0.00	600.00	-1,121,792.95
22-JUL-24	22-JUL-24	33	457046451722	UPI/CR/457046451722/ ASHA KUM/CNRB/**20552@I BL/PAYMENT //IBLB20778B70702477 DAB859C268F528DC1/ 22/07/2024 19:45:28	0.00	850.00	-1,120,942.95
23-JUL-24	23-JUL-24	33	457090854443	UPI/CR/457090854443/ ABDUL SA/CNRB/**30105@IBL /PAYMENT //IBL81677E7F390B41E 9BC9D1247A5FFC28B/ 22/07/2024 21:52:14	0.00	1.00	-1,120,941.95
23-JUL-24	23-JUL-24	33	420510461143	UPI/CR/420510461143/ SANJAY KU/SBIN/**RIA11@AXL/ PAYMENT //AXL7CDE5C999E1F45 D1AE616A1B6C87BE47 /23/07/2024 09:08:34	0.00	1,500.00	-1,119,441.95
23-JUL-24	23-JUL-24	33	457119279574	UPI/CR/457119279574/ ADIL/KKBK/**77806@Y BL/PAYMENT //YBL99E2994CBD384E D0AE502FA52D10D7F4 /23/07/2024 09:59:33	0.00	700.00	-1,118,741.95
23-JUL-24	23-JUL-24	33	420553965186	UPI/CR/420553965186/ REKHA DE/FINO/**65001@YBL /PAYMENT //YBL5BA71E554CAA4 C438D8B5C51119CDD 25/23/07/2024 10:04:32	0.00	280.00	-1,118,461.95
23-JUL-24	23-JUL-24	33	457117176076	UPI/CR/457117176076/ ABDUL SA/CNRB/**30105@IBL /PAYMENT //IBL4E58FFFE72B40 C78FEE5C749267B88B /23/07/2024 10:05:37	0.00	25,000.00	-1,093,461.95
23-JUL-24	23-JUL-24	33	420558053629	UPI/CR/420558053629/ SAIYAD AL/BARB/**90716@YBL /PAYMENT //YBL14AEDFCC124D4 50389ECE960ECD255B	0.00	2,400.00	-1,091,061.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/23/07/2024 12:28:06			
23-JUL-24	23-JUL-24	33	420567711021	UPI/CR/420567711021/ RAVINDRA /SBIN/**25409@YBL/PAYMENT //YBL910A4C68D9B447 35AD88965419295CCC /23/07/2024 16:24:14	0.00	2,580.00	-1,088,481.95
23-JUL-24	23-JUL-24	33	420589067222	UPI/CR/420589067222/ MUNNA KUM/CNRB/**25376@AXL/MK//AXLAE2247978 4A749199944D8216006 E940/23/07/2024 16:25:43	0.00	2,000.00	-1,086,481.95
23-JUL-24	23-JUL-24	33	420587571362	UPI/CR/420587571362/ RAVINDRA /SBIN/**25409@AXL/PAYMENT //AXLDA65200929B149 C180E8C957936DBC15 /23/07/2024 16:56:13	0.00	500.00	-1,085,981.95
23-JUL-24	23-JUL-24	33	420594586497	UPI/CR/420594586497/ NOMAN GHA/CNRB/**777-5@OKICICI/PAY TO M//IC1132F82E1EECE4 185AECA3FB8222A76F 2/23/07/2024 18:02:48	0.00	2,330.00	-1,083,651.95
23-JUL-24	23-JUL-24	33	420530251934	UPI/CR/420530251934/ MD MAJAHA/CNRB/**97582@PAYTM/PAY TO M//PTMAE3BBF45B9EF 4A7BBBBB7B2FB16C7 1C0/23/07/2024 18:06:19	0.00	2,000.00	-1,081,651.95
23-JUL-24	23-JUL-24	33	420591083169	UPI/CR/420591083169/ NOMAN GHA/UBIN/**777-8@OKICICI/PAY TO M//ICID84EE3453DEC4 A12952F43CCCEB363 C0/23/07/2024 18:18:34	0.00	100.00	-1,081,551.95
23-JUL-24	23-JUL-24	33	420516954233	UPI/CR/420516954233/ SOFIA SH/SBIN/**OR362@OKSBI/PAY TO M//SBI51D35F051C014 D0FBAF79D66CB59489 E/23/07/2024 18:47:03	0.00	670.00	-1,080,881.95
24-JUL-24	24-JUL-24	33	420641448681	UPI/CR/420641448681/ MD SHOAIB/PUNB/**99687@YBL/PAY TO M//YBLA982D7D7238F4 DB6AD44D74218C5791 9/24/07/2024 09:17:48	0.00	2,540.00	-1,078,341.95
24-JUL-24	24-JUL-24	33	457212614968	UPI/CR/457212614968/ ABDUL SA/CNRB/**30105@IBL/PAYMENT //IBL8AD7A354E5D043 2B887CD438537A3F0F/ 24/07/2024 09:19:41	0.00	25,000.00	-1,053,341.95
24-JUL-24	24-JUL-24	33	420629807911	UPI/CR/420629807911/ BANTI DEVI/CNRB/**23075@YBL/PAY TO M//YBLE02D2D00A43A 4B34AC254BD03AEED	0.00	365.00	-1,052,976.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F91/24/07/2024 10:29:16			
24-JUL-24	24-JUL-24	33	420606972358	UPI/CR/420606972358/MR MD JA/CBIN/**75922@YBL/PAY TO M/YBL64B2936D2D0242899FA809B01313F525/24/07/2024 11:07:35	0.00	1,350.00	-1,051,626.95
24-JUL-24	24-JUL-24	33	420656342656	UPI/CR/420656342656/MUSTAQUEM/PUNB/**60786@YBL/PAY TO M/YBLBB535EF825C04998B8398F82BD76BF/24/07/2024 12:19:29	0.00	150.00	-1,051,476.95
24-JUL-24	24-JUL-24	3875	000000000000	CASH DEPOSIT SITESH SINGH MADANPUR W	0.00	100,000.00	-951,476.95
25-JUL-24	25-JUL-24	33	457302716943	UPI/CR/457302716943/BRAR/BARB/**158-1@OKAXIS/PAY TO M/AXI653BB321CF95441391634C6EF7F26BCD/25/07/2024 08:41:40	0.00	160.00	-951,316.95
25-JUL-24	25-JUL-24	33	420777559014	UPI/CR/420777559014/MUSTKIM /SBIN/**M1871@AXL/PAY TO M/AXL51247603F13346048174295C7BCE826C/25/07/2024 11:25:51	0.00	10.00	-951,306.95
25-JUL-24	25-JUL-24	33	457310729013	UPI/CR/457310729013/BRAR/BARB/**158-1@OKAXIS/PAY TO M/AXID4034C6FF2394748BADD95AAD921FD6F/25/07/2024 13:09:39	0.00	350.00	-950,956.95
25-JUL-24	25-JUL-24	33	420770908035	UPI/CR/420770908035/RADHA DEVI/IPOS/**H3042@IBL/PAY TO M/IBL8DAA5435379E4F68B6AA1BBA7A2369D1/25/07/2024 13:49:04	0.00	3,300.00	-947,656.95
25-JUL-24	25-JUL-24	33	420733031917	UPI/CR/420733031917/MD IFTKAR/PUNB/**145-2@YBL/PAY TO M/YBL006227E35F9E408BAA45FBF04A7FF8D5/25/07/2024 13:59:37	0.00	2,100.00	-945,556.95
25-JUL-24	25-JUL-24	33	420714740682	UPI/CR/420714740682/RADHA DEVI/IPOS/**H3042@YBL/PAY TO M/YBL262435BE93DA4DF5980D72A55D6D0A29/25/07/2024 14:19:45	0.00	90.00	-945,466.95
25-JUL-24	25-JUL-24	33	420786322310	UPI/CR/420786322310/RADHA DEVI/IPOS/**H3042@YBL/PAY TO M/YBL65B029B8A6DF45F99880B79E8B5F7714/25/07/2024 14:31:51	0.00	2,000.00	-943,466.95
25-JUL-24	25-JUL-24	3875	000000000000	CASH DEPOSIT SITESH KUMAR MADANPUR W	0.00	100,000.00	-843,466.95
25-JUL-24	25-JUL-24	33	420700260040	UPI/CR/420700260040/MASUM SON/UBIN/**00701@O	0.00	1,000.00	-842,466.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KHDFCBANK/PAY TO M//HDF159055C97A214 848A633900D7E1585C 0/25/07/2024 15:09:34			
25-JUL-24	25-JUL-24	33	420794548569	UPI/CR/420794548569/ RAJKUMAR /CNRB/**66046@YBL/P AY TO M//YBL174A8E8E33774 25B93F814BAF15A5A8 4/25/07/2024 15:10:40	0.00	75.00	-842,391.95
25-JUL-24	25-JUL-24	33	420713043390	UPI/CR/420713043390/ LALU KUMA/SBIN/**45486@Y BL/PAY TO M//YBLE4C167A4396C 49A191C296FB697571 C8/25/07/2024 18:08:47	0.00	780.00	-841,611.95
25-JUL-24	25-JUL-24	33	420765132568	UPI/CR/420765132568/ MD INTAKH/BARB/**KHAB3 @YBL/PAY TO M//YBL13C3F0A9C3E8 46A381E02C109025AB 9F/25/07/2024 18:15:30	0.00	1,650.00	-839,961.95
25-JUL-24	25-JUL-24	33	420705138735	UPI/CR/420705138735/ MD INTAKH/BARB/**KHAB3 @YBL/PAY TO M//YBL3034ABED4EB4 4F01867AD54E1CBE62 A5/25/07/2024 18:21:50	0.00	450.00	-839,511.95
25-JUL-24	25-JUL-24	33	420708501344	UPI/CR/420708501344/ KAMLESH K/IPOS/**29591@OKH DFCBANK/PAY TO M//HDFBDCF7C665A70 47BCB055F31CB88E91 CC/25/07/2024 18:35:46	0.00	780.00	-838,731.95
25-JUL-24	25-JUL-24	33	420720227864	UPI/CR/420720227864/ SHARIK . /SBIN/**LAM67@OKSBI /PAY TO M//SBID1D6B5F6C4C1 4CB792B833D0C7EAC 8A5/25/07/2024 18:52: 06	0.00	2,000.00	-836,731.95
26-JUL-24	26-JUL-24	33	420845167917	UPI/CR/420845167917/ DHIRENRA /SBIN/**58395@AXL/PA Y TO M//AXL23061194763D4 1B29D8A67BC8E7FF83 D/26/07/2024 09:32:02	0.00	600.00	-836,131.95
26-JUL-24	26-JUL-24	33	420824320424	UPI/CR/420824320424/ MANISH KU/CNRB/**89313@YB L/PAY TO M//YBL39D714672B804 A00B15642AD7D47602 C/26/07/2024 10:08:45	0.00	40.00	-836,091.95
26-JUL-24	26-JUL-24	33	420816804838	UPI/CR/420816804838/ SURESH R/CNRB/**94948@OKI CICI/PAY TO M//ICIA757B67AC39649 55B0A40E0131DF56CD /26/07/2024 10:39:41	0.00	992.00	-835,099.95
26-JUL-24	26-JUL-24	33	420894182777	UPI/CR/420894182777/ NITYANAND/IPOS/**59 846@AXL/PAY TO	0.00	1,350.00	-833,749.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//AXLF6F7ED7B36D9 4A4DBCE2551573327B 70/26/07/2024 12:25:27			
26-JUL-24	26-JUL-24	33	420892706280	UPI/CR/420892706280/ SUBODH YA/PUNB/**UMAR9@Y BL/PAY TO M//YBL60952C94DEB1 4A05BA3BD52C5E5946 8C/26/07/2024 15:15:52	0.00	2,380.00	-831,369.95
26-JUL-24	26-JUL-24	33	420811067333	UPI/CR/420811067333/ SITESH K/CNRB/**03694@AXL/ PAY TO M//AXLAB800801BCDD 472ABD0F90110905044 5/26/07/2024 18:25:46	0.00	2,000.00	-829,369.95
27-JUL-24	27-JUL-24	33	420981648874	UPI/CR/420981648874/ SAYYAD S/SBIN/**AD396@OKS BI/UPI//SBI7BB22C62A 7194D739BA3E21B96F C0247/27/07/2024 07: 25:17	0.00	180.00	-829,189.95
27-JUL-24	27-JUL-24	33	420956170166	UPI/CR/420956170166/ MOHAMMAD /BARB/**79315@AXL/P AY TO M//AXL2E9293B797514 A8698CB48EA3B4EA4 D7/27/07/2024 09:21:19	0.00	190.00	-828,999.95
27-JUL-24	27-JUL-24	33	457533034321	UPI/CR/457533034321/ MR JAYBOD/BDBL/**121- 1@OKAXIS/UPI//AXI0C F9C6AB9F8B4B369878 6D6C6B61C372/27/07/2 024 10:54:23	0.00	300.00	-828,699.95
27-JUL-24	27-JUL-24	33	420976264220	UPI/CR/420976264220/ TABREZ/UBIN/**68644 @IBL/PAY TO M//IBLF6F8F8CA677A4 3DCA89EDDBD87947A 8E/27/07/2024 11:26:13	0.00	1,100.00	-827,599.95
27-JUL-24	27-JUL-24	33	420955613142	UPI/CR/420955613142/ TABREZ/UBIN/**68644 @IBL/PAY TO M//IBL79EEA2037AB14 2A98748B264E1175F62 /27/07/2024 11:32:01	0.00	480.00	-827,119.95
27-JUL-24	27-JUL-24	33	457529138324	UPI/CR/457529138324/ SAAJID AL/CNRB/**78556@OK AXIS/PAY TO M//AXI97C5DD3707204 AEF9401E8F4339577B F/27/07/2024 11:35:15	0.00	5,000.00	-822,119.95
27-JUL-24	27-JUL-24	33	457597364417	UPI/CR/457597364417/ TAUSIF RA/CNRB/**ZA637@OK ICICI/PAY TO M//IC169252FD285474E 4482E4D00C52DF5B9B /27/07/2024 11:47:08	0.00	880.00	-821,239.95
27-JUL-24	27-JUL-24	33	457596151528	UPI/CR/457596151528/ KHUSHBOO /CNRB/**95336@IBL/P AYMENT //IBLC2645577DA9D4C 899218DF4AB94EA3E6 /27/07/2024 12:28:03	0.00	1.00	-821,238.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JUL-24	27-JUL-24	33	457524307212	UPI/CR/457524307212/ KHUSHBOO /CNRB/**95336@IBL/P AYMENT //IBLFE07106A91674F9 982AB0E6ADB4FD501/ 27/07/2024 12:30:49	0.00	1,900.00	-819,338.95
27-JUL-24	27-JUL-24	33	457534265432	UPI/CR/457534265432/ DILIP KUM/CNRB/**97982@O KICICI/PAY TO M//IC11A4C654F55B74E D3B2E821D6B972C44F /27/07/2024 16:47:46	0.00	280.00	-819,058.95
27-JUL-24	27-JUL-24	33	420981270014	UPI/CR/420981270014/ ASHIYA/BARB/**90699 @IBL/PAY TO M//IBL5FD4BDA5DD98 4AC099B3ACC6CBED1 239/27/07/2024 17:01: 47	0.00	440.00	-818,618.95
27-JUL-24	27-JUL-24	33	420972326401	UPI/CR/420972326401/ SARTAZ S/SBIN/**81524@YBL/P AY TO M//YBL759A0C5BFB47 4AB8AA977FF1136A34 76/27/07/2024 17:48:14	0.00	700.00	-817,918.95
27-JUL-24	27-JUL-24	33	420911484913	UPI/CR/420911484913/ PANCHANAN/SBIN/**4 7114@AXL/PAY TO M//AXL1AD1C63D490B 478E9A7C721351EB9A B9/27/07/2024 17:50:34	0.00	1,650.00	-816,268.95
28-JUL-24	28-JUL-24	33	420928007894	UPI/CR/420928007894/ PANCHANAN/SBIN/**4 7114@YBL/PAY TO M//YBLBF3EBA13AF7B 449B8059584A7E7C0E B3/27/07/2024 18:27:12	0.00	200.00	-816,068.95
28-JUL-24	28-JUL-24	33	420991005531	UPI/CR/420991005531/ PANKAJ KU/CNRB/**63910@AX L/PAY TO M//AXL81E3E4673BAE 4FD698058E07DAA955 BA/27/07/2024 18:52:23	0.00	1,270.00	-814,798.95
28-JUL-24	28-JUL-24	33	420989543371	UPI/CR/420989543371/ NISHAD H/SBIN/**78381@YBL/P AY TO M//YBLE2BE690DFF54 4CBB87C81EF8EA4583 A7/27/07/2024 19:21:38	0.00	1,320.00	-813,478.95
28-JUL-24	28-JUL-24	33	421088187743	UPI/CR/421088187743/ MANJOOR A/AIRP/**D62- 1@OKAXIS/PAY TO M//AXI4E4AB93474B34 9F3A0EF7AD2B07439A 7/28/07/2024 10:26:04	0.00	1,090.00	-812,388.95
28-JUL-24	28-JUL-24	33	421042913179	UPI/CR/421042913179/ TABREZ/UBIN/**68644 @IBL/PAY TO M//IBL77E9FDC9C1104 BBC96F49E90599F27D B/28/07/2024 11:27:23	0.00	255.00	-812,133.95
28-JUL-24	28-JUL-24	33	421088145106	UPI/CR/421088145106/ PURNENDU /CNRB/**90590@YBL/P AY TO	0.00	20.00	-812,113.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL52EB00DC87AA 43A08CD08A37EFE5A6 74/28/07/2024 11:29:38			
28-JUL-24	28-JUL-24	33	421036424501	UPI/CR/421036424501/ MD NAUSHAD/CNRB/**909 93@IBL/PAY TO M//IBL308CD0BB35ED4 711B42B0EE155C6950 4/28/07/2024 12:52:29	0.00	275.00	-811,838.95
28-JUL-24	28-JUL-24	33	421066991552	UPI/CR/421066991552/ SONI DEVI/SBIN/**595- 2@AXL/PAY TO M//AXL336A5163F5164 3678E868935379361A8 /28/07/2024 14:56:11	0.00	450.00	-811,388.95
28-JUL-24	28-JUL-24	33	421006551519	UPI/CR/421006551519/ MD SARAZ/SBIN/**50172@ YBL/PAY TO M//YBL08157459BC094 48492A344B8A89134E B/28/07/2024 16:26:44	0.00	400.00	-810,988.95
29-JUL-24	29-JUL-24	33	421084105051	UPI/CR/421084105051/ MD ADIL/AIRP/**L0131@O KAXIS/PAY TO M//AXI61219E9C0DE44 0B891F19B0E0F058613 /28/07/2024 18:08:40	0.00	600.00	-810,388.95
29-JUL-24	29-JUL-24	33	421076104452	UPI/CR/421076104452/ MD ADIL/AIRP/**L0131@O KAXIS/PAY TO M//AXI07DA6B4CA0304 86B984562E77BF8A29 F/28/07/2024 18:12:07	0.00	80.00	-810,308.95
29-JUL-24	29-JUL-24	33	421085447199	UPI/CR/421085447199/ FULO DEVI/UJVN/**89424@Y BL/PAY TO M//YBLF6277D6ADE0F 4D7DB03083467B2946 48/28/07/2024 18:58:41	0.00	319.00	-809,989.95
29-JUL-24	29-JUL-24	33	457675314766	UPI/CR/457675314766/ SAAJID AL/CNRB/**78556@OK AXIS/PAY TO M//AXI4E7EA8D103724 A6FA1B8C939F735B64 2/28/07/2024 19:10:18	0.00	800.00	-809,189.95
29-JUL-24	29-JUL-24	33	421124540308	UPI/CR/421124540308/ MOHAMMAD /BARB/**79315@YBL/P AY TO M//YBLA65DB68619D7 4CFABE5E919502FCB3 F9/29/07/2024 10:00:21	0.00	250.00	-808,939.95
29-JUL-24	29-JUL-24	3875	000000000000	CASH DEPOSIT SITESH SINGH MADANPUR W	0.00	50,000.00	-758,939.95
29-JUL-24	29-JUL-24	33	421157921373	UPI/CR/421157921373/ SADDAM HU/CNRB/**UDDU5@A XL/PAY TO M//AXL864062F0FAE64 53BA9EAAA0568373A0 0/29/07/2024 13:14:52	0.00	490.00	-758,449.95
29-JUL-24	29-JUL-24	3875	000704685689	NEFT DR- P211240338782492- SBIN0011082-EPIC	100,000.00	0.00	-858,449.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CROP SCIENCES-			
29-JUL-24	29-JUL-24	3875		NEFT SC	6.00	0.00	-858,455.95
29-JUL-24	29-JUL-24	33	457790596985	UPI/CR/457790596985/ SANTOSH K/AIRP/**21118@YBL/P AYMENT //YBL9FCD253FEDF646 9E941EA441543D838D/ 29/07/2024 13:48:51	0.00	10.00	-858,445.95
29-JUL-24	29-JUL-24	33	421141444565	UPI/CR/421141444565/ CHINA KUM/AIRP/**152- 2@AXL/PAY TO M//AXL7C85929A1B664 8A5BDA063FAB9446C5 9/29/07/2024 14:08:35	0.00	5,040.00	-853,405.95
29-JUL-24	29-JUL-24	33	457787234286	UPI/CR/457787234286/ SANTOSH K/AIRP/**21118@YBL/P AYMENT //YBL948047700F91405 FB8084D6F812B2AB7/2 9/07/2024 14:37:19	0.00	500.00	-852,905.95
29-JUL-24	29-JUL-24	33	421135416369	UPI/CR/421135416369/ BHAVESH K/IPOS/**866- 2@AXL/PAY TO M//AXL11CFC1CD9599 4AC3A11C5F22D3A847 EF/29/07/2024 17:11:50	0.00	2,220.00	-850,685.95
29-JUL-24	29-JUL-24	33	421171660149	UPI/CR/421171660149/ RAVINDRA /SBIN/**25409@YBL/PA Y TO M//YBL45395716D1564 9738334C262D1787C5 A/29/07/2024 18:26:19	0.00	530.00	-850,155.95
29-JUL-24	29-JUL-24	33	421145603585	UPI/CR/421145603585/ GOPI KUM/SBIN/**85662@N AVIAXIS/PAY TO M//AXB2024072919585 9179358694678159360/ 29/07/2024 19:59:04	0.00	360.00	-849,795.95
30-JUL-24	30-JUL-24	33	421237688717	UPI/CR/421237688717/ ABUB BAK/PUNB/**010- 1@OKAXIS/UPI//AXIF4 A91C8D3EC842B1986D 794CB79A42E9/30/07/2 024 06:43:21	0.00	1.00	-849,794.95
30-JUL-24	30-JUL-24	33	421298290393	UPI/CR/421298290393/ ABUB BAK/PUNB/**010- 1@OKAXIS/UPI//AXIE5 2EC8386B4047F681E4 052C92AC8060/30/07/2 024 06:44:21	0.00	3,399.00	-846,395.95
30-JUL-24	30-JUL-24	33	421284867741	UPI/CR/421284867741/ MD MOJASS/PUNB/**SSIM 7@OKHDFCBANK/PAY TO M//HDF2AEA8FEA6566 4CA58F6FC2AD434BD F33/30/07/2024 09:20: 00	0.00	460.00	-845,935.95
30-JUL-24	30-JUL-24	33	457883404398	UPI/CR/457883404398/ ENAYATULL/SBIN/**SH 160@OKICICI/KAHD//IC	0.00	316.00	-845,619.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				I11A3E9770EBC4F47B 47093BB1BBED303/30/ 07/2024 10:29:07			
30-JUL-24	30-JUL-24	33	421287268637	UPI/CR/421287268637/ NAAJ JAH/SBIN/**160- 2@OKHDFCBANK/UPI// HDF3EB46AE30853473 0ACB29030A6177E5B/3 0/07/2024 10:31:13	0.00	75.00	-845,544.95
30-JUL-24	30-JUL-24	33	421225185104	UPI/CR/421225185104/ SHANKAR K/BDBL/**02450@IBL/P AY TO M//IBLC61544091A7744 73AF6EE8F1B6495FA0/ 30/07/2024 11:45:15	0.00	40.00	-845,504.95
30-JUL-24	30-JUL-24	33	421204880479	UPI/CR/421204880479/ VIKAS KUM/CNRB/**JA794@O KHDFCBANK/PAY TO M//HDF59DF1EBD642F 4311B401164B8564C1F 4/30/07/2024 17:50:38	0.00	280.00	-845,224.95
30-JUL-24	30-JUL-24	33	421296813798	UPI/CR/421296813798/ RUPESH YA/AIRP/**82022@YBL/ PAY TO M//YBLABFF252F77224 D93B82CA4A134D3392 A/30/07/2024 18:07:55	0.00	120.00	-845,104.95
31-JUL-24	31-JUL-24	33	421304588540	UPI/CR/421304588540/ MITHLESH /KKBK/**77320@AXL/P AY TO M//AXL945A1B9E4A0D 46A289BBAAF0D00B12 45/31/07/2024 09:58:45	0.00	500.00	-844,604.95
31-JUL-24	31-JUL-24	33	457997265405	UPI/CR/457997265405/ MR MD MUS/IDIB/**27806@PT YES/PAY TO M//PTMA7D2EEC0B2B C4A10BC9D2B394EDC 2BCA/31/07/2024 11:14: 56	0.00	2,200.00	-842,404.95
31-JUL-24	31-JUL-24	3875	000000000000	CASH DEPOSIT AFROZ MADANPUR W	0.00	50,000.00	-792,404.95
31-JUL-24	31-JUL-24	33	421352676053	UPI/CR/421352676053/ MAHESHWAR/IPOS/**9 8032@YBL/PAY TO M//YBLOBA73F7D66E9 49EAB7446E5BD5B76C 7D/31/07/2024 12:08:10	0.00	900.00	-791,504.95
31-JUL-24	31-JUL-24	33	421381990777	UPI/CR/421381990777/ PURNENDU /CNRB/**90590@YBL/P AY TO M//YBL86C937A501564 5FB8EFD907A3F7F6AF 7/31/07/2024 12:25:15	0.00	970.00	-790,534.95
31-JUL-24	31-JUL-24	33	457998162757	UPI/CR/457998162757/ NILESH KU/CNRB/**05580@YA PL/PAY TO M//APYAP1DCF71C83E E87AF8E2688CE86B84 86/31/07/2024 13:38:14	0.00	1,800.00	-788,734.95
31-JUL-24	31-JUL-24	3875	000704685690	NEFT DR- P213240339261854- SBIN0011082-EPIC CROP SCIENCES-	200,000.00	0.00	-988,734.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JUL-24	31-JUL-24	3875		NEFT SC	18.00	0.00	-988,752.95
31-JUL-24	31-JUL-24	33	421369675491	UPI/CR/421369675491/ RUBANA BE/AIRP/**30350@YBL/ PAY TO M//YBL649D452ADBDA 4BAE9F93A8F6AC591F E5/31/07/2024 15:17:37	0.00	200.00	-988,552.95
31-JUL-24	31-JUL-24	33	421335520757	UPI/CR/421335520757/ AFTAB/CNRB/**97735 @YBL/PAY TO M//YBL69D10C5E86A1 440A9C4C9357E6FDC A3D/31/07/2024 17:54: 09	0.00	660.00	-987,892.95
31-JUL-24	31-JUL-24	33	421324552938	UPI/CR/421324552938/ SAYEDA PA/IPOS/**94209@YBL/ PAY TO M//YBL9572AE46685E4 1AE8427A50E6F38744 3/31/07/2024 18:57:23	0.00	50.00	-987,842.95
31-JUL-24	31-JUL-24	3875		CASA DEBIT INTEREST CAPITALIZED	10,186.00	0.00	-998,028.95
01-AUG-24	01-AUG-24	33	421432724106	UPI/CR/421432724106/ SHAMBHU P/IBKL/**A2M1B@OKA XIS/PAY TO M//AXIC17B4FB09BCA 41A39156CBF3AA0C8D D2/01/08/2024 10:54:54	0.00	360.00	-997,668.95
01-AUG-24	01-AUG-24	3875	000000000000	CASH DEPOSIT P SAH MADANPUR W	0.00	100,000.00	-897,668.95
01-AUG-24	01-AUG-24	3875	000704685691	NEFT DR- P214240339629829- SBIN0011082-EPIC KROP SCIENCES-	200,000.00	0.00	-1,097,668.95
01-AUG-24	01-AUG-24	3875		NEFT SC	18.00	0.00	-1,097,686.95
01-AUG-24	01-AUG-24	33	421453696928	UPI/CR/421453696928/ MD YAHYA/PUNB/**02485 @AXL/PAY TO M//AXL3F43F5F96CD04 650BADF162EB0505C2 D/01/08/2024 18:56:46	0.00	180.00	-1,097,506.95
02-AUG-24	02-AUG-24	33	421557085918	UPI/CR/421557085918/ MUKESH KU/AIRP/**43367@YBL/ PAY TO M//YBL28E4BC81906B4 97EAC0E11D282AA718 5/02/08/2024 08:52:55	0.00	5,000.00	-1,092,506.95
02-AUG-24	02-AUG-24	33	458145704431	UPI/CR/458145704431/ ABDUL SA/CNRB/**30105@IBL /PAYMENT //IBL37E1C813F525453 B8C8B7A14302E3E7C/ 02/08/2024 16:19:12	0.00	40,000.00	-1,052,506.95
02-AUG-24	02-AUG-24	33	421519576210	MB-IMPS- DR/NATIONALTRADIN G/IDIB/**7599/85000/02/ 08/2024 19:20: 38/421519576210	85,000.00	0.00	-1,137,506.95
02-AUG-24	02-AUG-24	33	421519576210	ATM / IMPS TRANSACTION CHARGES	9.44	0.00	-1,137,516.39
03-AUG-24	03-AUG-24	33	458224109680	UPI/CR/458224109680/ BABLESH	0.00	1,500.00	-1,136,016.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/HDFC/**82845@AXL/ PAYMENT //AXL44815A422DBD49 C2B51169AE508D8E01 /03/08/2024 10:17:06			
03-AUG-24	03-AUG-24	33	421640399256	UPI/CR/421640399256/ SHABBIR A/BARB/**82925@YBL/ PAY TO M//YBL491DFE0A2A21 417198F9D066D169101 5/03/08/2024 10:21:56	0.00	45.00	-1,135,971.39
03-AUG-24	03-AUG-24	33	421672432181	UPI/CR/421672432181/ UMESH KU/SBIN/**55174@AXL/ PAY TO M//AXL6C0264651CD94 ABDBA6EA18DD43E28 17/03/08/2024 11:44:01	0.00	500.00	-1,135,471.39
03-AUG-24	03-AUG-24	33	421698141005	UPI/CR/421698141005/ UMESH KU/SBIN/**55174@AXL/ PAY TO M//AXL5B8EEEEBED37D 4BA0A7290B2A2B3B2E 75/03/08/2024 11:45:31	0.00	500.00	-1,134,971.39
03-AUG-24	03-AUG-24	33	458229504635	UPI/CR/458229504635/ MD SARWAR/PUNB/**AR19 6@YBL/PAYMENT //YBL15C76F6DF46E40 CA8B6F70418FE940AB /03/08/2024 12:06:46	0.00	600.00	-1,134,371.39
03-AUG-24	03-AUG-24	33	421604383485	UPI/CR/421604383485/ SAGAR KUM/AIRP/**07614@YB L/PAY TO M//YBL9880A720451C4 7B7944FD03FBF9FCD9 9/03/08/2024 13:08:36	0.00	550.00	-1,133,821.39
03-AUG-24	03-AUG-24	33	421621185620	UPI/CR/421621185620/ GORAKHLAL/SBIN/**96 947@PTYES/PAY TO M//PTMFFDB58268576 4DB781F30F800A912D 46/03/08/2024 14:55:24	0.00	1,140.00	-1,132,681.39
03-AUG-24	03-AUG-24	33	421630416415	UPI/CR/421630416415/ MD PARVEJ/CNRB/**06150 @YBL/PAY TO M//YBL6CB610D5CA83 4FCBB61B05D4745D90 9E/03/08/2024 15:47:13	0.00	390.00	-1,132,291.39
04-AUG-24	04-AUG-24	33	421738634787	UPI/CR/421738634787/ PURNENDU /CNRB/**90590@YBL/P AY TO M//YBL2A21A47D77D2 48D1A9302CD4337388 89/04/08/2024 10:56:10	0.00	210.00	-1,132,081.39
04-AUG-24	04-AUG-24	33	421706693518	UPI/CR/421706693518/ MR SURESH/BDBL/**153- 2@OKHDFCBANK/PAY TO M//HDFBFE6115740E6 4564896252A89316569 9/04/08/2024 11:22:56	0.00	150.00	-1,131,931.39
04-AUG-24	04-AUG-24	33	421707078676	UPI/CR/421707078676/ MD MOJASS/PUNB/**SSIM	0.00	400.00	-1,131,531.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7@OKHDFCBANK/PAY TO M//HDF585EDF6537264 EB08CBE8A223DF3B5 EB/04/08/2024 11:31:21			
04-AUG-24	04-AUG-24	33	421792478947	UPI/CR/421792478947/ JAWAHAR L/CNRB/**23928@YBL/ PAY TO M//YBL6FEE9CC0E834 43E09D8E3C554FB155 ED/04/08/2024 11:34:04	0.00	160.00	-1,131,371.39
04-AUG-24	04-AUG-24	33	421733344720	UPI/CR/421733344720/ RUBI DEVI/IBKL/**012- 3@OKSBI/PAY TO M//SBIF197CB63E6584 9E9B482E439FF659912 /04/08/2024 11:42:16	0.00	400.00	-1,130,971.39
04-AUG-24	04-AUG-24	33	421733356234	UPI/CR/421733356234/ RUBI DEVI/IBKL/**012- 3@OKSBI/UPI//SBIEE5 68483AFB344488991FB 4584F43158/04/08/2024 11:42:39	0.00	500.00	-1,130,471.39
04-AUG-24	04-AUG-24	33	421734107947	UPI/CR/421734107947/ RUBI DEVI/IBKL/**012- 3@OKSBI/PAY TO M//SBIEAE47D70BB9B 4473A37B27FBB1EF7 F5/04/08/2024 11:55:26	0.00	50.00	-1,130,421.39
04-AUG-24	04-AUG-24	33	421758718995	UPI/CR/421758718995/ QUTUBUDDIN/PUNB/** 58208@AXL/PAY TO M//AXLF728250CD04E4 5EEA8AF34ABC79A1F 6B/04/08/2024 12:32:46	0.00	100.00	-1,130,321.39
04-AUG-24	04-AUG-24	33	421730983998	UPI/CR/421730983998/ SATISH KU/SBIN/**99379@IBL/ PAY TO M//IBL271CFAC2508C4 AD08980A0239CB59AF 8/04/08/2024 12:49:44	0.00	2,060.00	-1,128,261.39
04-AUG-24	04-AUG-24	33	421743191828	UPI/CR/421743191828/ MD JAKIR/SBIN/**32877@N AVIAXIS/PAY TO M//AXB2024080418113 1951186211491840000/ 04/08/2024 18:11:38	0.00	350.00	-1,127,911.39
05-AUG-24	05-AUG-24	33	421769837298	UPI/CR/421769837298/ SAKIR SA/SBIN/**78502@YBL/ PAY TO M//YBL7FF922A81B914 94983A1699A7920AED 7/04/08/2024 18:25:51	0.00	30.00	-1,127,881.39
05-AUG-24	05-AUG-24	33	421888519573	UPI/CR/421888519573/ SUBHODH K/AIRP/**DAL66@YBL/ PAY TO M//YBL12EEEC41AF1C 44F1BEC6BC953ACCC 951/05/08/2024 14:47: 37	0.00	500.00	-1,127,381.39
05-AUG-24	05-AUG-24	33	421833594722	UPI/CR/421833594722/ CHANDANI /SBIN/**69476@YBL/PA Y TO M//YBL498E4C32796F4 80B85A4E7BBE24D9D9	0.00	100.00	-1,127,281.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E/05/08/2024 15:55:28			
05-AUG-24	05-AUG-24	33	421896406582	UPI/CR/421896406582/ RAMKRISHN/SBIN/**77 393@YBL/PAY TO M//YBL9F71D25EA4D7 4339A32C105F47C27A C8/05/08/2024 16:28:23	0.00	1,330.00	-1,125,951.39
06-AUG-24	06-AUG-24	33	421938579358	UPI/CR/421938579358/ SAMIM/CNRB/**88013 @YBL/PAY TO M//YBL09C38549BA334 54CA8767C9C9AE3247 F/06/08/2024 09:02:46	0.00	80.00	-1,125,871.39
06-AUG-24	06-AUG-24	33	421919310495	UPI/CR/421919310495/ RESHAMA /CNRB/**090- 2@IBL/PAY TO M//IBL9135094FC5BD4 541A35E6B28070C6C5 4/06/08/2024 15:27:33	0.00	20.00	-1,125,851.39
06-AUG-24	06-AUG-24	33	421959517099	UPI/CR/421959517099/ CHANDAN K/CNRB/**93268@AXL/ PAY TO M//AXL03E8E45C5F644 1DE8AD88A834CB7543 4/06/08/2024 19:10:05	0.00	372.00	-1,125,479.39
06-AUG-24	06-AUG-24	33	421914467056	UPI/CR/421914467056/ UPENDRA Y/UBIN/**04046@AXL/P AY TO M//AXL0FE55E602D794 77EADF99C7D6A7DBE 7C/06/08/2024 19:18:35	0.00	300.00	-1,125,179.39
07-AUG-24	07-AUG-24	33	422086619578	UPI/CR/422086619578/ ARUN SIN/SBIN/**92298@YBL /PAY TO M//YBL5C07D01A77CC 468AB0E3DE28CBC00 912/07/08/2024 10:27: 13	0.00	460.00	-1,124,719.39
07-AUG-24	07-AUG-24	33	422067826535	UPI/CR/422067826535/ DILIP KUM/CNRB/**97982@O KICICI/PAY TO M//ICI9B2395C4997344 4A84EB0C1E94421F1B /07/08/2024 13:22:19	0.00	250.00	-1,124,469.39
07-AUG-24	07-AUG-24	33	422031437713	UPI/CR/422031437713/ PRAKESH /CNRB/**50578@IBL/P AY TO M//IBLA36630E94B8D4 044A77668E08D0D936 B/07/08/2024 14:25:04	0.00	290.00	-1,124,179.39
07-AUG-24	07-AUG-24	33	422005276078	UPI/CR/422005276078/ NILESH KU/CNRB/**05580@YA PL/PAY TO M//APYAP80E8AEC8C5 768588EC6AECC87B38 30/07/08/2024 18:09:30	0.00	2,200.00	-1,121,979.39
07-AUG-24	07-AUG-24	33	422088505356	UPI/CR/422088505356/ MONU NIG/AIRP/**36605@YB L/PAY TO M//YBL2E86080D59E54 B27ACF7B16000131AF D/07/08/2024 19:42:29	0.00	140.00	-1,121,839.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-AUG-24	09-AUG-24	33	422283292237	UPI/CR/422283292237/ ASHIYA/BARB/**90699 @IBL/PAY TO M//IBL87FC62D87AD94 2A9BF3F8062EBCC96B B/09/08/2024 14:47:18	0.00	330.00	-1,121,509.39
09-AUG-24	09-AUG-24	33	422269739442	UPI/CR/422269739442/ MD SHAHJAN/FINO/**LAM1 1@AXL/PAY TO M//AXLCC8C51D81871 4D40BC2CC683FFF09 B3E/09/08/2024 17:09: 02	0.00	300.00	-1,121,209.39
09-AUG-24	09-AUG-24	33	422243835443	UPI/CR/422243835443/ FARHAN G/CNRB/**94317@PTH DFC/PAY TO M//PTM4282CB89CD1C 4F7896D58DF5CE4B0E 92/09/08/2024 20:03:49	0.00	159.00	-1,121,050.39
10-AUG-24	10-AUG-24	33	422392146281	UPI/CR/422392146281/ BASAV KUM/SBIN/**30085@PT YES/PAY TO M//PTMD0D77938FE05 468FAC3FEBFD9E057F D4/10/08/2024 15:51:04	0.00	1,000.00	-1,120,050.39
11-AUG-24	11-AUG-24	33	422410630055	MB-IMPS- DR/MSNATIONALFERT I/DIB/**0647/28000/11/ 08/2024 10:50: 11/422410630055	28,000.00	0.00	-1,148,050.39
11-AUG-24	11-AUG-24	33	422410630055	ATM / IMPS TRANSACTION CHARGES	9.44	0.00	-1,148,059.83
11-AUG-24	11-AUG-24	33	422405661969	UPI/CR/422405661969/ ARUN KUMA/SBIN/**88063@Y BL/PAY TO M//YBL3CF68A826DA7 4F8D8CC35F1D7D9034 A7/11/08/2024 12:10:11	0.00	500.00	-1,147,559.83
11-AUG-24	11-AUG-24	33	422420912424	UPI/CR/422420912424/ MUKESH KU/PUNB/**94042@AX L/PAY TO M//AXLBB1636199DF54 899A4C61E18E00513E 6/11/08/2024 12:43:34	0.00	80.00	-1,147,479.83
11-AUG-24	11-AUG-24	33	422480041703	UPI/CR/422480041703/ GORI DEVI/CNRB/**82850@Y BL/PAY TO M//YBL3D0CE8A135F2 47709A4F869865EA997 2/11/08/2024 12:56:41	0.00	2,000.00	-1,145,479.83
11-AUG-24	11-AUG-24	33	422474436832	UPI/CR/422474436832/ GORI DEVI/CNRB/**82850@Y BL/PAY TO M//YBL126F467C4ECE 43A6BC3B499ECA049 BC/11/08/2024 12:58:41	0.00	1,300.00	-1,144,179.83
11-AUG-24	11-AUG-24	33	422476955853	UPI/CR/422476955853/ PRAKESH /CNRB/**50578@IBL/P AY TO M//IBLB1BB0B0BC0434 68BBCCC97C1D1E1D0 4D/11/08/2024 13:15:42	0.00	30.00	-1,144,149.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-AUG-24	11-AUG-24	33	422415548743	UPI/CR/422415548743/ AJAY KUMAR/AIRP/**73082 @AXL/PAY TO M//AXLFF988FEA3E2A 4298A3CC412802AB76 74/11/08/2024 16:22:57	0.00	50.00	-1,144,099.83
11-AUG-24	11-AUG-24	33	422433465594	UPI/CR/422433465594/ MOHAMMAD /IBKL/**H1277@IBL/PAY TO M//IBLF755C5D1800E4 0CFAA841CAF33EE3F F2/11/08/2024 16:54:43	0.00	14,000.00	-1,130,099.83
11-AUG-24	11-AUG-24	33	422433010682	UPI/CR/422433010682/ MOHAMMAD /IBKL/**H1277@IBL/PAY TO M//IBL41E3D437343D4 5B9A015D6381453B6A 8/11/08/2024 17:00:09	0.00	40,500.00	-1,089,599.83
12-AUG-24	12-AUG-24	33	422485148737	UPI/CR/422485148737/ MOHAMMAD /SBIN/**54545@YBL/PAY TO M//YBLOE0AB9F464B54 6FABCBA7F43B14B446 5/11/08/2024 18:30:34	0.00	600.00	-1,088,999.83
12-AUG-24	12-AUG-24	33	422458939949	UPI/CR/422458939949/ TRILOK KU/CNRB/**DRA27@YBL/PAY TO M//YBLDF0C7C3BCB3B 412E9CDE3015546AF4 32/11/08/2024 18:47:07	0.00	300.00	-1,088,699.83
12-AUG-24	12-AUG-24	33	422550717952	UPI/CR/422550717952/ MOHAMMAD /SBIN/**54545@AXL/PAY TO M//AXL7D0CF0CEEDF D4F739A8BEB4E61DF F169/12/08/2024 12:07:13	0.00	550.00	-1,088,149.83
12-AUG-24	12-AUG-24	33	422514617858	UPI/CR/422514617858/ SHYAM NAR/SBIN/**98327@YBL/PAY TO M//YBL8F26E94820B84 323A77EFD920153E36 7/12/08/2024 15:17:59	0.00	450.00	-1,087,699.83
12-AUG-24	12-AUG-24	33	422551093973	UPI/CR/422551093973/ NIRANJAN /SBIN/**65106@YBL/PAY TO M//YBLF02F602220CC4 0C7BE1CAD02C1A701 E3/12/08/2024 15:30:56	0.00	480.00	-1,087,219.83
12-AUG-24	12-AUG-24	33	459111662671	UPI/CR/459111662671/ ASHOK KUM/CNRB/**91352@OKAXIS/PAY TO M//AXI8BF681207FDD4 E659B1CFECC6E2ED4 47/12/08/2024 15:41:51	0.00	400.00	-1,086,819.83
12-AUG-24	12-AUG-24	33	459111809751	UPI/CR/459111809751/ NOMAN GHA/UBIN/**777-8@OKICICI/PAY TO M//ICIEA159696ECAD4 B20993F759DC21080B 2/12/08/2024 18:49:12	0.00	850.00	-1,085,969.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-AUG-24	13-AUG-24	33	422600286747	UPI/CR/422600286747/ SAYEDA PA/IPOS/**94209@YBL/ PAY TO M//YBL979AB07747CE4 4A2B387FC3C3B8CE28 1/13/08/2024 11:33:35	0.00	20.00	-1,085,949.83
13-AUG-24	13-AUG-24	33	422627861600	UPI/CR/422627861600/ MIRA DEVI/PUNB/**68667@P TYES/PAY TO M//PTM186E3FED7857 4C998BE93820A88AD2 3F/13/08/2024 19:03:19	0.00	600.00	-1,085,349.83
14-AUG-24	14-AUG-24	33	422745457557	UPI/CR/422745457557/ LALIT NAT/HDFC/**39153@Y BL/PAY TO M//YBL394C2EA973A74 91AA1348CC358C2113 7/14/08/2024 09:09:25	0.00	1,070.00	-1,084,279.83
14-AUG-24	14-AUG-24	33	422776075709	UPI/CR/422776075709/ FIROJ ALAM/AIRP/**98762@Y BL/PAY TO M//YBLEBAC42750DCF 486C903F389AFEE708 CF/14/08/2024 09:26:00	0.00	550.00	-1,083,729.83
15-AUG-24	15-AUG-24	33	459462033183	UPI/CR/459462033183/ BIBI ZUBE/SBIN/**70174@A XL/PAYMENT //AXL92D4C6C624D744 A0BC537E750CB0B935 /15/08/2024 13:05:42	0.00	920.00	-1,082,809.83
15-AUG-24	15-AUG-24	33	459473270038	UPI/CR/459473270038/ BIBI ZUBE/SBIN/**70174@A XL/PAYMENT //AXL349FECFD3A2F4 D53B7BF8225C890DB7 D/15/08/2024 13:19:22	0.00	150.00	-1,082,659.83
15-AUG-24	15-AUG-24	33	422849501288	UPI/CR/422849501288/ SONU NIGAM/PUNB/**04594 @YBL/PAY TO M//YBL9E5138E70C7A4 4258404F274643A8051/ 15/08/2024 13:22:52	0.00	2,040.00	-1,080,619.83
15-AUG-24	15-AUG-24	33	422852635708	UPI/CR/422852635708/ SAIYAD/BARB/**AD130 @YBL/PAY TO M//YBLB578BDA706184 9F2BEC03A7A91CABB 8B/15/08/2024 13:49:13	0.00	1,690.00	-1,078,929.83
15-AUG-24	15-AUG-24	33	422818661786	UPI/CR/422818661786/ MD SAUDA/SBIN/**05066@ YBL/PAY TO M//YBLDF81D717323A4 649849BC885ABA4F3F 7/15/08/2024 15:39:04	0.00	350.00	-1,078,579.83
16-AUG-24	16-AUG-24	33	422941787537	UPI/CR/422941787537/ KESHRI KU/FDRL/**21609@YBL /PAY TO M//YBLF6BD08668C7E 4FEEAAB67713DAA5A 1F7/16/08/2024 11:19: 47	0.00	230.00	-1,078,349.83
16-AUG-24	16-AUG-24	33	422923570355	UPI/CR/422923570355/ 47	0.00	520.00	-1,077,829.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKHILESH /CNRB/**91093@IBL/P AY TO M//IBL435F14ADA5CB4 3E888DE3C4130ED280 1/16/08/2024 12:13:48			
16-AUG-24	16-AUG-24	33	422926145024	UPI/CR/422926145024/ SHRIRAM P/CNRB/**50213@YBL/ PAY TO M//YBL5CC6AA02E0AD 46A4A437E796CBCE8A 5E/16/08/2024 12:37:37	0.00	200.00	-1,077,629.83
16-AUG-24	16-AUG-24	33	422988939212	UPI/CR/422988939212/ SHRIRAM P/CNRB/**50213@YBL/ PAY TO M//YBLF9253A9371D14 79EAE5AF08CB8B7EC 52/16/08/2024 12:41:21	0.00	40.00	-1,077,589.83
16-AUG-24	16-AUG-24	33	422902583668	UPI/CR/422902583668/ MANOJ KUM/FINO/**314- 2@AXL/PAY TO M//AXLBF4451BD40F04 762BF8C141FF5BE292 F/16/08/2024 13:04:24	0.00	500.00	-1,077,089.83
16-AUG-24	16-AUG-24	33	422996026529	UPI/CR/422996026529/ SAYEDA PA/IPOS/**94209@YBL/ PAY TO M//YBLC4FB90C370944 BDDDB3FC088D34E656 1D/16/08/2024 17:44:17	0.00	550.00	-1,076,539.83
16-AUG-24	16-AUG-24	33	422909300762	UPI/CR/422909300762/ MD SABBIR/SBIN/**66319 @AXL/PAY TO M//AXL68F2A69B85CC 4BCF8E09399FBCB963 1B/16/08/2024 18:08:39	0.00	160.00	-1,076,379.83
16-AUG-24	16-AUG-24	33	422943195652	UPI/CR/422943195652/ UMESH KUM/BDBL/**18156@Y BL/PAY TO M//YBL2F377FCAEB0F 453ABCECF0CD40A7B F58/16/08/2024 18:15: 02	0.00	1,660.00	-1,074,719.83
16-AUG-24	16-AUG-24	33	459588132844	UPI/CR/459588132844/ BABLU KUM/FINO/**138- 1@OKAXIS/PAY TO M//AXIC7341DBE6D704 C61B98D19EA94A8F32 F/16/08/2024 18:39:18	0.00	150.00	-1,074,569.83
16-AUG-24	16-AUG-24	33	422941287525	UPI/CR/422941287525/ SITESH K/CNRB/**03694@AXL/ PAY TO M//AXLA4E061A1B0D3 4CC6B07667F5B5F873 46/16/08/2024 18:43:11	0.00	25.00	-1,074,544.83
16-AUG-24	16-AUG-24	33	422982990634	UPI/CR/422982990634/ PANKAJ KU/CNRB/**63910@AX L/PAY TO M//AXL1C522C1C42A4 4B59AABCDD8F42D93 104/16/08/2024 18:44: 09	0.00	380.00	-1,074,164.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-AUG-24	17-AUG-24	33	423045256467	UPI/CR/423045256467/ MD SHOAIB/PUNB/**99687 @YBL/PAY TO M//YBLEB12EEC67C8C 4436A22B4BC1B2C20B 30/17/08/2024 08:42:15	0.00	330.00	-1,073,834.83
17-AUG-24	17-AUG-24	33	423089670210	UPI/CR/423089670210/ SOBHA DEVI/BKID/**57259@Y BL/PAY TO M//YBLE9C3A9835EF4 44DA9A2A3EC512F1E8 46/17/08/2024 11:38:34	0.00	100.00	-1,073,734.83
17-AUG-24	17-AUG-24	33	459672011054	UPI/CR/459672011054/ JITENDRA /CNRB/**03533@PTYE S/PAY TO M//PTM25954773CA434 6C182B876287D3112A A/17/08/2024 16:46:00	0.00	1,500.00	-1,072,234.83
17-AUG-24	17-AUG-24	33	459653339979	UPI/CR/459653339979/ JITENDRA /CNRB/**03533@PTYE S/PAY TO M//PTM37A9B0308AAA 44E0B72A730C30C93D F1/17/08/2024 16:47:16	0.00	80.00	-1,072,154.83
17-AUG-24	17-AUG-24	33	423044680422	UPI/CR/423044680422/ PRAKASH K/SBIN/**771- 2@YBL/PAY TO M//YBL7D0AC9254D86 48EE9C939AAA0BE588 F1/17/08/2024 19:28:07	0.00	320.00	-1,071,834.83
18-AUG-24	18-AUG-24	33	423114435594	UPI/CR/423114435594/ UDAY KANT/SBIN/**36493@Y APL/PAY TO M//APYAP47C9FE74F8 BAFA823AAD6427FFB D53/18/08/2024 09:43: 12	0.00	270.00	-1,071,564.83
18-AUG-24	18-AUG-24	33	423121347510	UPI/CR/423121347510/ PRAMJEET /FINO/**79648@AXL/PA Y TO M//AXL04E59437BAC14 5029081D679567E85C0 /18/08/2024 12:14:51	0.00	400.00	-1,071,164.83
18-AUG-24	18-AUG-24	33	423126547560	UPI/CR/423126547560/ NILESH KU/AIRP/**AL756@OK HDFCBANK/PAY TO M//HDF623DB807C728 484090303281A8DA475 0/18/08/2024 12:53:33	0.00	750.00	-1,070,414.83
19-AUG-24	19-AUG-24	33	459817148168	UPI/CR/459817148168/ SUJIT KUM/BARB/**K3186@O KICICI/PAY TO M//ICIAE273E12DAD84 B7582FF8F4017CB4B6 1/19/08/2024 10:58:12	0.00	1,000.00	-1,069,414.83
19-AUG-24	19-AUG-24	33	423294783418	UPI/CR/423294783418/ BASAV KUM/SBIN/**30085@PT YES/PAY TO M//PTM8C0F0F78EB6E 45B4AB4B1F92AAEAC 6E4/19/08/2024 10:59: 57	0.00	3,300.00	-1,066,114.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-AUG-24	19-AUG-24	33	000000000000	UPI/459734814423/E01/18/08/2024	0.00	330.00	-1,065,784.83
19-AUG-24	19-AUG-24	33	423250973147	UPI/CR/423250973147/AREEF/CNRB/**27375@YBL/PAY TO M//YBL7837B74B84384132BA862EC14BE14CEB/19/08/2024 18:43:04	0.00	160.00	-1,065,624.83
20-AUG-24	20-AUG-24	33	423362965898	UPI/CR/423362965898/SHAMS NA/SBIN/**819-2@AXL/PAY TO M//AXL96E07DE5988E4C25BD26DD5DD0B93D61/20/08/2024 09:50:20	0.00	2,400.00	-1,063,224.83
20-AUG-24	20-AUG-24	33	423383158856	UPI/CR/423383158856/SANDIP K/CNRB/**05416@YBL/PAY TO M//YBLA0042BB10EEC493CA2FAAA4BE76AE6E7/20/08/2024 18:23:26	0.00	1,144.00	-1,062,080.83
20-AUG-24	20-AUG-24	33	423394203220	UPI/CR/423394203220/SANDIP K/CNRB/**05416@YBL/PAY TO M//YBL44E9F41B15744990896B74832DC57AD6/20/08/2024 18:25:59	0.00	300.00	-1,061,780.83
21-AUG-24	21-AUG-24	33	460077421334	UPI/CR/460077421334/GORAKHLAL/SBIN/**96947@PTAXIS/PAY TO M//PTMB591E927EA024F2FB83FAC62F4CFD4CC/21/08/2024 11:25:26	0.00	630.00	-1,061,150.83
21-AUG-24	21-AUG-24	33	423443746382	UPI/CR/423443746382/MD MUKHT/CNRB/**854-4@YBL/PAY TO M//YBL1B7C35372FA8423FBEC2618A43E3428C/21/08/2024 12:54:07	0.00	50.00	-1,061,100.83
21-AUG-24	21-AUG-24	33	423482405954	UPI/CR/423482405954/RANJEET K/KARB/**26301@OKS BI/PAY TO M//SBIFA1FC5D2BCF84B999A2D6E78C3459402/21/08/2024 12:56:38	0.00	830.00	-1,060,270.83
21-AUG-24	21-AUG-24	33	423497047156	UPI/CR/423497047156/GHANSHYAM/SBIN/**28951@YBL/PAY TO M//YBL3401CA2D3B6E488A987A43888BD294C6/21/08/2024 14:22:27	0.00	500.00	-1,059,770.83
21-AUG-24	21-AUG-24	33	423425659698	UPI/CR/423425659698/SANTOSH K/CNRB/**60091@AXL/PAY TO M//AXL98C36184364B4DB39095F09A30C2802E/21/08/2024 16:44:11	0.00	160.00	-1,059,610.83
21-AUG-24	21-AUG-24	33	423477305680	UPI/CR/423477305680/SANTOSH K/CNRB/**60091@AXL/PAY TO M//AXL978084B1DAD44D058C942FF35ECBB03A/21/08/2024 16:47:08	0.00	135.00	-1,059,475.83
21-AUG-24	21-AUG-24	33	423463316307	UPI/CR/423463316307/	0.00	20.00	-1,059,455.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BHAVESH /FINO/**41237@YBL/PAY TO M//YBL3A45B66017364 5FC9DFE664836F1278 F/21/08/2024 18:14:25			
21-AUG-24	21-AUG-24	33	423465603059	UPI/CR/423465603059/ QUTUBUDDIN/PUNB/** 58208@AXL/PAY TO M//AXL6B774B04E3B64 BA5B082E97E85962A6 E/21/08/2024 18:31:55	0.00	3,050.00	-1,056,405.83
22-AUG-24	22-AUG-24	33	423576167458	UPI/CR/423576167458/ RUPESH MA/UBIN/**25891@AXL /PAY TO M//AXL38BEE24ECBEE 422485CF88264CFA45 9D/22/08/2024 09:33:09	0.00	20.00	-1,056,385.83
22-AUG-24	22-AUG-24	33	423544747368	UPI/CR/423544747368/ RUPESH MA/UBIN/**25891@AXL /PAY TO M//AXL65D4A465E4FF4 41CB71A0800179E58A 8/22/08/2024 09:33:55	0.00	180.00	-1,056,205.83
22-AUG-24	22-AUG-24	33	423576239537	UPI/CR/423576239537/ ASHOK MA/FINO/**97826@YBL /PAY TO M//YBLA7890503130F4 DE182EA253810703F4 8/22/08/2024 11:26:16	0.00	880.00	-1,055,325.83
22-AUG-24	22-AUG-24	33	423553457750	UPI/CR/423553457750/ NABI HASAN/BARB/**NOORI @IBL/PAY TO M//IBLBB05A57479544 A07B7614B6DDD95E76 E/22/08/2024 13:32:48	0.00	320.00	-1,055,005.83
22-AUG-24	22-AUG-24	33	423510227491	UPI/CR/423510227491/ SITESH K/CNRB/**03694@AXL/ PAY TO M//AXL0EB6F29F6F6E4 B96A0ACA6C2B088BC 3B/22/08/2024 18:07:02	0.00	500.00	-1,054,505.83
23-AUG-24	23-AUG-24	33	423662116464	UPI/CR/423662116464/ MRITUNJAY/UBIN/**83 609@YBL/PAY TO M//YBLBDD019E1574D 4DC298DC0B6856E0F C16/23/08/2024 10:12: 18	0.00	330.00	-1,054,175.83
23-AUG-24	23-AUG-24	33	423617917247	UPI/CR/423617917247/ MOHD MUNA/AIRP/**48594@I BL/PAY TO M//IBLFFB6CE70407D4 9599CF13381601D9112 /23/08/2024 10:18:36	0.00	680.00	-1,053,495.83
23-AUG-24	23-AUG-24	33	423699520843	UPI/CR/423699520843/ AFROZ ALAM/AIRP/**AFROZ@ OKSBI/PAY TO M//SBI26208F14A02744 2EADB49A062B30646C /23/08/2024 17:41:56	0.00	650.00	-1,052,845.83
23-AUG-24	23-AUG-24	33	423678778330	UPI/CR/423678778330/ BASAV KUM/SBIN/**30085@PT	0.00	430.00	-1,052,415.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBI/PAY TO M//PTMACBC6CF083D 14A7D99F3B2BEFD0B5 35D/23/08/2024 18:41: 51			
23-AUG-24	23-AUG-24	33	423616941609	UPI/CR/423616941609/ RAMKRISHN/SBIN/**77 393@YBL/PAY TO M//YBL2D45188D4B714 739B13EF83C356164E 7/23/08/2024 18:44:00	0.00	115.00	-1,052,300.83
24-AUG-24	24-AUG-24	33	423765560309	UPI/CR/423765560309/ SUMIT KUM/HDFC/**SUMIT@ YBL/PAY TO M//YBL189A2AC7A3624 D75A66A485D36A5B29 A/24/08/2024 10:38:04	0.00	320.00	-1,051,980.83
25-AUG-24	25-AUG-24	33	423716598191	UPI/CR/423716598191/ MUSABBIR/PUNB/**195 20@PTYES/PAY TO M//PTM0AFFE1476FC4 4146A86D2F078B5A96 D2/24/08/2024 17:47:13	0.00	90.00	-1,051,890.83
25-AUG-24	25-AUG-24	33	423717977674	UPI/CR/423717977674/ AKHILESH /AIRP/**94798@IBL/PAY TO M//IBL34955E6BA09A4 E689C4585A35800B3E C/24/08/2024 19:20:53	0.00	60.00	-1,051,830.83
25-AUG-24	25-AUG-24	33	423877782669	UPI/CR/423877782669/ BASAV KUM/SBIN/**30085@PT YES/PAY TO M//PTMA17D2D34FC15 4C5E95CC6A0CDA05A 755/25/08/2024 10:02: 28	0.00	1,650.00	-1,050,180.83
25-AUG-24	25-AUG-24	33	423823794049	UPI/CR/423823794049/ VIMAL MAN/AIRP/**25435@AX L/PAY TO M//AXL75EA328B47C24 9AE82261DF5C565F89 2/25/08/2024 13:03:25	0.00	120.00	-1,050,060.83
25-AUG-24	25-AUG-24	33	423859187318	UPI/CR/423859187318/ SUMIT KUM/HDFC/**SUMIT@ YBL/PAY TO M//YBLCB4842382ABD 4774A0BD74E54484D2 F6/25/08/2024 13:07:21	0.00	320.00	-1,049,740.83
25-AUG-24	25-AUG-24	33	423893577583	UPI/CR/423893577583/ SANTOSH K/SBIN/**SHA34@OKA XIS/PAY TO M//AXI416E4175F13848 E7B8A9247048B06C73/ 25/08/2024 13:20:22	0.00	160.00	-1,049,580.83
26-AUG-24	26-AUG-24	33	423893159302	UPI/CR/423893159302/ MOHAN KUM/FINO/**37102@A XL/PAY TO M//AXL2D6F79D2C406 43E0853D5E777CF861 18/25/08/2024 17:51:40	0.00	330.00	-1,049,250.83
26-AUG-24	26-AUG-24	33	423813816821	UPI/CR/423813816821/ MR WASEEM/CBIN/**11243 @YBL/PAY TO	0.00	270.00	-1,048,980.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL223EE73429134 E22ACCB706B5A9D33 FF/25/08/2024 17:58:50			
26-AUG-24	26-AUG-24	33	423901601313	UPI/CR/423901601313/ JITENDRA /SBIN/**77334@YBL/P AY TO M//YBLCA046AEDC912 4A9582ACFAFD61EC2 BDE/26/08/2024 08:51: 32	0.00	300.00	-1,048,680.83
26-AUG-24	26-AUG-24	33	423974374062	UPI/CR/423974374062/ MD SHAKIR/SBIN/**75360 @YBL/PAY TO M//YBL773B769F2E5F4 5FFB962844474414297 /26/08/2024 10:17:18	0.00	348.00	-1,048,332.83
26-AUG-24	26-AUG-24	33	423990456766	UPI/CR/423990456766/ JAYSHRI D/AIRP/**54032@YBL/P AY TO M//YBLC957607BE1C6 44B4A884A231F9D2A3 95/26/08/2024 10:53:48	0.00	1,200.00	-1,047,132.83
26-AUG-24	26-AUG-24	33	423928807264	UPI/CR/423928807264/ ARVIND KU/AIRP/**65607@IBL/ PAY TO M//IBL4A9CA31B14A74 7C5905610F41B08BDC 2/26/08/2024 12:53:54	0.00	20.00	-1,047,112.83
26-AUG-24	26-AUG-24	33	423980097590	UPI/CR/423980097590/ SHANKAR K/BDBL/**02450@IBL/P AY TO M//IBL11DC713AF8C04 5EB8A0B82FFBD2C3C F8/26/08/2024 16:18:41	0.00	110.00	-1,047,002.83
26-AUG-24	26-AUG-24	33	423948162036	UPI/CR/423948162036/ RAHUL YA/SBIN/**222YY@OK AXIS/PAY TO M//AXI0D04C54E89594 36F9C751661CE201DF 1/26/08/2024 16:47:25	0.00	1,500.00	-1,045,502.83
26-AUG-24	26-AUG-24	33	423936110258	UPI/CR/423936110258/ SONI DEVI/SBIN/**595- 2@AXL/PAY TO M//AXLC859F0A64C374 21D974251D80DD58FE 1/26/08/2024 17:29:33	0.00	350.00	-1,045,152.83
26-AUG-24	26-AUG-24	33	423935116716	UPI/CR/423935116716/ FULO DEVI/UJVN/**89424@Y BL/PAY TO M//YBL1500BB8986BE4 9059BEA52C86C52BEE A/26/08/2024 17:42:12	0.00	500.00	-1,044,652.83
26-AUG-24	26-AUG-24	33	423996338785	UPI/CR/423996338785/ MD NAWAZI/PUNB/**06491 @IBL/PAY TO M//IBLB147A346BD5F4 4E48D164A4B6D03023 E/26/08/2024 17:57:29	0.00	90.00	-1,044,562.83
26-AUG-24	26-AUG-24	33	423968508691	UPI/CR/423968508691/ MOHAMMAD /HDFC/**A2017@OKHD FCBANK/PAY TO M//HDF5B4A64DD507D	0.00	5,000.00	-1,039,562.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4D98872DDE565DEDD 76C/26/08/2024 18:07: 29			
26-AUG-24	26-AUG-24	33	460545582963	UPI/CR/460545582963/ DIWAKAR K/IPOS/**71448@PTAX IS/PAY TO M//PTM85B5AF3553C1 4607B6861DC9C22DA7 71/26/08/2024 19:05:23	0.00	1,550.00	-1,038,012.83
26-AUG-24	26-AUG-24	33	423938613768	UPI/CR/423938613768/ NAVIN KUM/SBIN/**428- 2@IBL/PAY TO M//IBL1C911B8A15AB4 7E2B89516131D051E6 B/26/08/2024 19:38:18	0.00	160.00	-1,037,852.83
26-AUG-24	26-AUG-24	33	423949922351	UPI/CR/423949922351/ NAVIN KUM/SBIN/**428- 2@IBL/PAY TO M//IBLAB7943790C114 7A38196257947632727/ 26/08/2024 19:41:26	0.00	150.00	-1,037,702.83
26-AUG-24	26-AUG-24	33	423929109639	UPI/CR/423929109639/ KISHOR KU/SBIN/**11128@AXL/ PAY TO M//AXLCC33406F9C9D 446F861EE1E4B1B4D2 98/26/08/2024 19:56:21	0.00	2,400.00	-1,035,302.83
27-AUG-24	27-AUG-24	33	460610630947	UPI/CR/460610630947/ MR SHABNAM/CBIN/**NBB -1@OKICICI/PAY TO M//ICI6CEF3D55C6A34 903AF427CBBA3561D2 5/27/08/2024 09:58:17	0.00	550.00	-1,034,752.83
28-AUG-24	28-AUG-24	33	424127367643	UPI/CR/424127367643/ MOHAMMAD /HDFC/**A2017@OKHD FCBANK/PAY TO M//HDF94C922F4F18F4 A50924F59ED6FDFBD FA/28/08/2024 09:55:08	0.00	12,000.00	-1,022,752.83
28-AUG-24	28-AUG-24	33	424165746106	UPI/CR/424165746106/ RAJESH M/SBIN/**98861@OKS BI/PAY TO M//SBI5405E780F78449 A6ADB7EA60822CCD9 0/28/08/2024 10:56:07	0.00	1,050.00	-1,021,702.83
28-AUG-24	28-AUG-24	33	424111375794	MB-IMPS-DR/GP CROP CARE PV/HDFC/**8680/50000/ 28/08/2024 11:02: 56/424111375794	50,000.00	0.00	-1,071,702.83
28-AUG-24	28-AUG-24	33	424111375794	ATM / IMPS TRANSACTION CHARGES	9.44	0.00	-1,071,712.27
28-AUG-24	28-AUG-24	3875	000000000000	CASH DEPOSIT AFROZ ALAM MADANPUR W	0.00	100,000.00	-971,712.27
28-AUG-24	28-AUG-24	33	424103571969	UPI/CR/424103571969/ PRADEEP S/INDB/**23344@YBL/P AY TO M//YBLE8618C7C95604 36C975E7BF7A2EE0E7 2/28/08/2024 11:48:30	0.00	330.00	-971,382.27
28-AUG-24	28-AUG-24	33	424198131498	UPI/CR/424198131498/	0.00	50.00	-971,332.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RADHA DEVI/IPOS/**H3042@Y BL/PAY TO M//YBLCFFF712325334 E61A3EAA7DE4C9994 BA/28/08/2024 16:39:11			
28-AUG-24	28-AUG-24	33	424169053774	UPI/CR/424169053774/ SANJIV KU/FINO/**211- 2@YBL/PAYMENT //YBL1F57C7DDB8D14 DB58A56B3449177C72 3/28/08/2024 17:08:07	0.00	60.00	-971,272.27
28-AUG-24	28-AUG-24	33	460792579328	UPI/CR/460792579328/ GUFRAN/UBIN/**82686 @PTYES/PAY TO M//PTMD0659C619565 4932BCC5C417CE64D A93/28/08/2024 17:56: 59	0.00	350.00	-970,922.27
28-AUG-24	28-AUG-24	33	424198886585	UPI/CR/424198886585/ CHANCHAL /CNRB/**30985@YBL/P AY TO M//YBL1769FFBC15E94 D938D5B3FD46E0976D 2/28/08/2024 18:00:46	0.00	520.00	-970,402.27
28-AUG-24	28-AUG-24	33	424151175601	UPI/CR/424151175601/ SUNIL KUM/IPOS/**69829@A XL/PAY TO M//AXL8A04CBB3F431 4ABC8C408BC212C7F 09B/28/08/2024 18:17: 39	0.00	1,110.00	-969,292.27
28-AUG-24	28-AUG-24	33	460762027106	UPI/CR/460762027106/ BASAV KUM/SBIN/**30085@PT YES/PAY TO M//PTMECECADA7129 E4D548A9A8E10BF13F 5B7/28/08/2024 19:51: 53	0.00	3,850.00	-965,442.27
29-AUG-24	29-AUG-24	33	424255643173	UPI/CR/424255643173/ TAUSIF/AIRP/**27314@ IBL/PAY TO M//IBLFA5901DA55F94 2D2B7FB1A0C7EF593 CD/29/08/2024 08:45:30	0.00	1,000.00	-964,442.27
29-AUG-24	29-AUG-24	33	424215582921	UPI/CR/424215582921/ GORAKHLAL/SBIN/**96 947@PTSBI/PAY TO M//PTMCB21AD5C1FC 04F29A734DB66AA860 57D/29/08/2024 09:48: 01	0.00	650.00	-963,792.27
29-AUG-24	29-AUG-24	33	424299227347	UPI/CR/424299227347/ MD MUSFIK/CNRB/**79676 @PTYES/PAY TO M//PTMA07559F12FAC 4D0ABFA802C7D75672 10/29/08/2024 11:07:30	0.00	420.00	-963,372.27
29-AUG-24	29-AUG-24	33	424266824208	UPI/CR/424266824208/ RAMBALAK /CNRB/**64130@YBL/P AY TO M//YBL58589F09CAD54 C529AF9FEB8BE7CD4 84/29/08/2024 12:10:54	0.00	220.00	-963,152.27
29-AUG-24	29-AUG-24	3875	00000000000	CASH DEPOSIT SELF MADANPUR W	0.00	100,000.00	-863,152.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-AUG-24	29-AUG-24	3875	000704685692	NEFT DR- P242240347685531- SBIN0011082-EPIC CROP SCIENCES-	200,000.00	0.00	-1,063,152.27
29-AUG-24	29-AUG-24	3875		NEFT SC	18.00	0.00	-1,063,170.27
29-AUG-24	29-AUG-24	33	424201436325	UPI/CR/424201436325/ SAGAR KUM/AIRP/**43384@YB L/PAY TO M//YBL5FCC348532F64 961B27C0A1781F256D 6/29/08/2024 14:29:03	0.00	40.00	-1,063,130.27
29-AUG-24	29-AUG-24	33	424272224882	UPI/CR/424272224882/ PRADUM K/FINO/**08591@IBL/P AY TO M//IBL1F48A2529A044 E399A68EA69268AD41 9/29/08/2024 15:42:32	0.00	200.00	-1,062,930.27
29-AUG-24	29-AUG-24	33	424294850959	UPI/CR/424294850959/ AJAY KUMA/AIRP/**73824@I BL/PAY TO M//IBL6E4AD0E222184 961897B9821ED0BA0A 9/29/08/2024 16:50:22	0.00	20.00	-1,062,910.27
29-AUG-24	29-AUG-24	33	424202208180	UPI/CR/424202208180/ SUNIL KU/SBIN/**70873@IBL/ PAY TO M//IBL1005D3ABF3BB4 D1EB7881C2EAF8E744 C/29/08/2024 17:50:19	0.00	90.00	-1,062,820.27
30-AUG-24	30-AUG-24	33	424326182298	UPI/CR/424326182298/ LYAS/SBIN/**ADDAM@ AXL/PAY TO M//AXLAA1F1FEEAD57 4B46A58A6288B64058 DA/30/08/2024 09:45:10	0.00	480.00	-1,062,340.27
30-AUG-24	30-AUG-24	33	424327720266	UPI/CR/424327720266/ RAKESH KU/AIRP/**13122@AXL/ PAY TO M//AXL0E1C0B1DBD5B 4E4391F226F11E7685E E/30/08/2024 10:36:47	0.00	330.00	-1,062,010.27
30-AUG-24	30-AUG-24	33	424310209472	UPI/CR/424310209472/ MOHAMMAD /HDFC/**A2017@OKHD FCBANK/PAY TO M//HDF2A5FBF5631EB 4EDF91E1AB5027E65E EE/30/08/2024 10:49:24	0.00	5,000.00	-1,057,010.27
30-AUG-24	30-AUG-24	33	424368943657	UPI/CR/424368943657/ SANTOSH /FINO/**84151@YBL/PA Y TO M//YBL8D5218F8D46A4 4C8BB385FB59E57DA2 F/30/08/2024 11:09:05	0.00	150.00	-1,056,860.27
30-AUG-24	30-AUG-24	33	424331807929	UPI/CR/424331807929/ SUNIL KUM/IPOS/**69829@A XL/PAY TO M//AXL72679A8679064 09094B03EE78FB5B16 6/30/08/2024 18:45:44	0.00	135.00	-1,056,725.27
30-AUG-24	30-AUG-24	33	460920704371	UPI/CR/460920704371/ SUJIT KUM/BARB/**K3186@O KICICI/PAY TO	0.00	1,400.00	-1,055,325.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//ICIEF6FF3C7456045 04A1C07FCF355E6997/ 30/08/2024 18:48:04			
31-AUG-24	31-AUG-24	33	424460559225	UPI/CR/424460559225/ MD GAZNAF/SBIN/**64823 @YBL/PAY TO M//YBL4772B95E1B7E4 B34A9D0267C058AD1D 3/31/08/2024 09:42:56	0.00	660.00	-1,054,665.27
31-AUG-24	31-AUG-24	33	424421410877	UPI/CR/424421410877/ AJAY KUMA/SBIN/**96129@I BL/PAY TO M//IBL5C50E356E3F4 29EB62F5230985B6EF 2/31/08/2024 14:48:52	0.00	450.00	-1,054,215.27
31-AUG-24	31-AUG-24	33	424403026059	UPI/CR/424403026059/ DUKHAN YA/IPOS/**LA454@OK AXIS/PAY TO M//AXI450BAD43F1944 DF0B441DCABDE76FA 55/31/08/2024 16:42:17	0.00	1,000.00	-1,053,215.27
31-AUG-24	31-AUG-24	33	424486929900	UPI/CR/424486929900/ DUKHAN YA/IPOS/**LA454@OK AXIS/PAY TO M//AXIFF563AE6E82A4 7DBBCA4137AE4DBDA C2/31/08/2024 16:44:14	0.00	30.00	-1,053,185.27
31-AUG-24	31-AUG-24	33	424469487272	UPI/CR/424469487272/ NILESH KU/AIRP/**AL756@OK HDFCBANK/PAY TO M//HDFE7D30C88B05A 42D7B4D5C9B87DB056 DA/31/08/2024 17:03:29	0.00	330.00	-1,052,855.27
31-AUG-24	31-AUG-24	33	424489829147	UPI/CR/424489829147/ BABLU KUM/FINO/**138- 1@OKAXIS/PAY TO M//AXI74E5E66BEBEA54 8519CDA5D378109079 D/31/08/2024 17:20:36	0.00	450.00	-1,052,405.27
31-AUG-24	31-AUG-24	33	424424382737	UPI/CR/424424382737/ PANKAJ KU/AIRP/**56762@AXL/ PAY TO M//AXL2D55D74B4AD1 4E88945AC815AF6756 41/31/08/2024 17:30:58	0.00	20.00	-1,052,385.27
31-AUG-24	31-AUG-24	33	424447510043	UPI/CR/424447510043/ PANKAJ KU/CNRB/**63910@AX L/PAY TO M//AXL48781F904EAE4 21CBDD95C90F14FB7 DB/31/08/2024 17:41:34	0.00	670.00	-1,051,715.27
31-AUG-24	31-AUG-24	33	424484465574	UPI/CR/424484465574/ SHANKAR /UTIB/**61201@YBL/PA Y TO M//YBL7C200FDF42024 3DCABC06D59C8DBC5 38/31/08/2024 17:50:28	0.00	880.00	-1,050,835.27
31-AUG-24	31-AUG-24	33	424489319294	UPI/CR/424489319294/ RAJESH KU/CNRB/**20694@AX L/PAY TO M//AXL6F01E20B98DC	0.00	370.00	-1,050,465.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4D43BEFCCC372D6C7 5BB/31/08/2024 17:57: 31			
31-AUG-24	31-AUG-24	33	424471413925	UPI/CR/424471413925/ RUPA DEVI/SBIN/**29761@Y BL/PAY TO M//YBL254407C9951F4 420865AE1309D2BE2E C/31/08/2024 18:17:12	0.00	1,500.00	-1,048,965.27
31-AUG-24	31-AUG-24	3875		CASA DEBIT INTEREST CAPITALIZED	10,544.00	0.00	-1,059,509.27
01-SEP-24	01-SEP-24	33	424572734292	UPI/CR/424572734292/ MOHAMMAD /CNRB/**SFAK6@YBL/ PAY TO M//YBL2AC89E2C111A 4272A8840EB7E919BC 42/01/09/2024 09:19:27	0.00	290.00	-1,059,219.27
01-SEP-24	01-SEP-24	33	424529086738	UPI/CR/424529086738/ KESHRI KU/FDRL/**21609@YBL /PAY TO M//YBLEB243C0B604D 46FCBF9872D07D16C9 AD/01/09/2024 10:09:33	0.00	50.00	-1,059,169.27
01-SEP-24	01-SEP-24	33	424586900246	UPI/CR/424586900246/ SUDHA DEVI/AIRP/**39053@IB L/PAY TO M//IBL0FFB97CE54014 CD89064826DF7CD7E2 C/01/09/2024 10:40:49	0.00	500.00	-1,058,669.27
01-SEP-24	01-SEP-24	33	424558806572	UPI/CR/424558806572/ KANHAIYA /AIRP/**39113@AXL/PA Y TO M//AXL0C0D5F3116E84 857B460BC78FEDD2F E3/01/09/2024 11:04:58	0.00	700.00	-1,057,969.27
01-SEP-24	01-SEP-24	33	424591358668	UPI/CR/424591358668/ MD NASAR /BKID/**26195@AXL/PA Y TO M//AXL2E0A6F43B34E4 AD6916D6B2C23DC2A 89/01/09/2024 11:20:29	0.00	660.00	-1,057,309.27
01-SEP-24	01-SEP-24	33	424557170149	UPI/CR/424557170149/ MADHU DEVI/FINO/**39935@Y BL/PAY TO M//YBLD9326BE5934F4 874B1D53BC520F5D1A 7/01/09/2024 12:49:31	0.00	900.00	-1,056,409.27
01-SEP-24	01-SEP-24	33	424516424275	UPI/CR/424516424275/ MADHU DEVI/FINO/**39935@Y BL/PAY TO M//YBL8E485B319AE64 636B615A1A0253333F8 /01/09/2024 12:58:29	0.00	20.00	-1,056,389.27
01-SEP-24	01-SEP-24	33	461197785869	UPI/CR/461197785869/ MD ASHAB/UBIN/**71011@ YBL/PAYMENT //YBL3BE2991B5FE741 A78AFD89311F06B400/ 01/09/2024 14:07:54	0.00	700.00	-1,055,689.27
01-SEP-24	01-SEP-24	33	424569643470	UPI/CR/424569643470/ MD	0.00	230.00	-1,055,459.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YAHYA/PUNB/**02485 @AXL/PAY TO M//AXL6BAF2EA37FB6 4B8FB4F386D94C4741 1E/01/09/2024 16:08:41			
01-SEP-24	01-SEP-24	33	424570871738	UPI/CR/424570871738/ MD YAHYA/PUNB/**02485 @AXL/PAY TO M//AXLFB676509019A4 8FBB5C4A58117EE2F2 E/01/09/2024 16:10:00	0.00	10.00	-1,055,449.27
01-SEP-24	01-SEP-24	33	424569367654	UPI/CR/424569367654/ MITHUN KU/HDFC/**81642@AX L/PAY TO M//AXL006D6E29AA314 6C19DB430B412E8D1B 9/01/09/2024 16:17:55	0.00	360.00	-1,055,089.27
02-SEP-24	02-SEP-24	33	424699317898	UPI/CR/424699317898/ SAAJID AL/CNRB/**78556@OK AXIS/PAY TO M//AXIDBA635453FD94 0FB9738F74666FD1797 /02/09/2024 09:10:02	0.00	330.00	-1,054,759.27
02-SEP-24	02-SEP-24	33	424650983802	UPI/CR/424650983802/ MOHAMMAD /HDFC/**A2017@OKHD FCBANK/PAY TO M//HDF7BDF7A9DF2F71 4A21BD7AAD1ACB1AC 136/02/09/2024 12:25: 06	0.00	10,000.00	-1,044,759.27
02-SEP-24	02-SEP-24	33	424635242888	UPI/CR/424635242888/ RAJENDRA /AIRP/**41714@YBL/PA Y TO M//YBLE4781EF6AFD6 4FF380F0CC4071E0D3 D3/02/09/2024 12:36:22	0.00	550.00	-1,044,209.27
02-SEP-24	02-SEP-24	33	424602729351	UPI/CR/424602729351/ AMIT KUMA/AIRP/**862- 2@AXL/PAY TO M//AXL63AA1945BEB0 44538E9327B61F462F8 5/02/09/2024 13:06:55	0.00	350.00	-1,043,859.27
02-SEP-24	02-SEP-24	33	424642963272	UPI/CR/424642963272/ UMESH YAD/CNRB/**29945@Y BL/PAY TO M//YBLD4ADD331865F 491B9DF11BF4647DA0 DD/02/09/2024 14:39:36	0.00	300.00	-1,043,559.27
03-SEP-24	03-SEP-24	33	461373404854	UPI/CR/461373404854/ GUFRANA/PUNB/**800 01@AXL/PAYMENT //AXL6F45817FA2EE4F 249338079D0FEF64F5/ 03/09/2024 10:24:56	0.00	160.00	-1,043,399.27
03-SEP-24	03-SEP-24	33	424711020138	UPI/CR/424711020138/ SIKANDAR /AIRP/**61930@YBL/PA Y TO M//YBL95A3B3BC30AC 4111B26EF078841F35 D4/03/09/2024 12:33:45	0.00	350.00	-1,043,049.27
03-SEP-24	03-SEP-24	33	424774331221	UPI/CR/424774331221/ ANIL KUMA/CNRB/**814-	0.00	20.00	-1,043,029.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@IBL/PAY TO M//IBL423B966DB6C54 75A933257F6535FABB 9/03/09/2024 17:08:26			
03-SEP-24	03-SEP-24	33	424710653167	UPI/CR/424710653167/ MOHD ISTY/BARB/**15750@IB L/PAY TO M//IBLCF9FE1533F9A4 64BABF4C95E0558B54 C/03/09/2024 17:57:48	0.00	430.00	-1,042,599.27
04-SEP-24	04-SEP-24	33	424805401135	UPI/CR/424805401135/ SUBHODH K/AIRP/**DAL66@IBL/P AY TO M//IBL609FA76A83C94 330B04185BAC9308BD 5/04/09/2024 10:13:30	0.00	560.00	-1,042,039.27
04-SEP-24	04-SEP-24	33	424863397361	UPI/CR/424863397361/ LALIT NAT/HDFC/**39153@Y BL/PAY TO M//YBL4A5BF0F76B7E 437E9017612F0E9B14 B3/04/09/2024 10:52:41	0.00	180.00	-1,041,859.27
04-SEP-24	04-SEP-24	33	424831161333	UPI/CR/424831161333/ SHABBIR A/BARB/**82925@YBL/ PAY TO M//YBLF45748DD26FD 4DA08AB563836B2F1B 63/04/09/2024 11:02:53	0.00	200.00	-1,041,659.27
05-SEP-24	05-SEP-24	33	424983807835	UPI/CR/424983807835/ MOHAMMAD /HDFC/**A2017@OKHD FCBANK/PAY TO M//HDF3BC774481C06 46D38082FC3D36E0AA C4/05/09/2024 10:28:11	0.00	12,000.00	-1,029,659.27
05-SEP-24	05-SEP-24	33	424901061826	UPI/CR/424901061826/ RAJIV KUM/AIRP/**17745@IB L/PAY TO M//IBL13967E0481B646 399044806F64B9241B/ 05/09/2024 16:10:01	0.00	115.00	-1,029,544.27
05-SEP-24	05-SEP-24	33	424970063981	UPI/CR/424970063981/ GUDDI KUM/FINO/**85763@IB L/PAY TO M//IBL6330B65DB5DD4 97F8DE04C4DBF9A1C B8/05/09/2024 18:24:12	0.00	180.00	-1,029,364.27
06-SEP-24	06-SEP-24	33	425008876765	UPI/CR/425008876765/ ABU QUAM/CNRB/**375- 2@IBL/PAY TO M//IBL1DCF9FB2B6564 D81993B44DA769A9C4 8/06/09/2024 10:48:44	0.00	50,000.00	-979,364.27
06-SEP-24	06-SEP-24	33	425058131199	UPI/CR/425058131199/ ABU QUAM/CNRB/**375- 2@IBL/PAY TO M//IBLD9CFB96A65C54 961AA606BC2043E8A2 2/06/09/2024 10:49:27	0.00	49,000.00	-930,364.27
06-SEP-24	06-SEP-24	33	425069832161	UPI/CR/425069832161/ ABU QUAM/CNRB/**375- 2@IBL/PAY TO	0.00	1,000.00	-929,364.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//IBL60D282947BFC4 C8A8E9217A9A83CB2 D7/06/09/2024 10:51:42			
06-SEP-24	06-SEP-24	33	425028353577	UPI/CR/425028353577/ MD ARMAN/UBIN/**94032 @IBL/PAY TO M//IBLB55E76639A7E4 A818EF14C258B7BC8D 9/06/09/2024 18:03:15	0.00	1,200.00	-928,164.27
06-SEP-24	06-SEP-24	33	425061777593	UPI/CR/425061777593/ SANTOSH K/FINO/**69934@YBL/P AY TO M//YBL858A06DAF4B5 4C65B38E57EAD4EDD E6F/06/09/2024 18:23: 04	0.00	15.00	-928,149.27
06-SEP-24	06-SEP-24	33	425035219128	UPI/CR/425035219128/ SANDIP K/CNRB/**05416@YBL/ PAY TO M//YBLF7E844A8F58D4 B17AC2743B92432CCE F/06/09/2024 18:46:21	0.00	360.00	-927,789.27
07-SEP-24	07-SEP-24	33	425198360961	UPI/CR/425198360961/ MD SADDAM/PUNB/**580- 2@YBL/PAY TO M//YBL4AC1AF423B88 496C804626475800264 7/07/09/2024 08:43:23	0.00	350.00	-927,439.27
07-SEP-24	07-SEP-24	33	461704638142	UPI/CR/461704638142/ MANTU KU/CNRB/**18283@OK AXIS/PAY TO M//AXIA96786BB96134 43E8FA7938588E364A F/07/09/2024 09:00:42	0.00	15.00	-927,424.27
07-SEP-24	07-SEP-24	33	425155114744	UPI/CR/425155114744/ MOHAMMAD /BARB/**L7728@OKICI CI/PAY TO M//IC170B2FFDCD3F94 71D8B408E5B379B85A 6/07/09/2024 09:29:55	0.00	240.00	-927,184.27
07-SEP-24	07-SEP-24	33	425146609431	UPI/CR/425146609431/ NOMAN GHA/CNRB/**777- 5@OKICICI/PAY TO M//IC11EBACD0F5A704 F73B72302E1A0605CC 1/07/09/2024 09:53:51	0.00	230.00	-926,954.27
07-SEP-24	07-SEP-24	33	425110979523	UPI/CR/425110979523/ SAGAR KUM/AIRP/**43384@YB L/PAY TO M//YBL58E271D139324 C5FB97715C41C7997E C/07/09/2024 11:15:49	0.00	500.00	-926,454.27
07-SEP-24	07-SEP-24	33	425119487844	UPI/CR/425119487844/ SAGAR KUM/AIRP/**43384@YB L/PAY TO M//YBL1A198FD55B124 9D8822C51F1673F88D 7/07/09/2024 11:17:46	0.00	85.00	-926,369.27
07-SEP-24	07-SEP-24	33	425136512921	UPI/CR/425136512921/I RSHAD KH/SBIN/**316- 5@AXL/PAY TO M//AXLD63A30F64B194	0.00	1,330.00	-925,039.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E438EC2B18E4C28C3 DE/07/09/2024 16:27:18			
07-SEP-24	07-SEP-24	33	425127647701	UPI/CR/425127647701/ NITISH KU/AIRP/**54850@YBL/ PAY TO M//YBL3C9E745EC411 49E680AEFFD6688046 22/07/09/2024 17:58:59	0.00	20.00	-925,019.27
08-SEP-24	08-SEP-24	33	425208260801	UPI/CR/425208260801/ RINA DEVI/CNRB/**NGH63@ OKICICI/PAY TO M//ICIE8527BDA27AA4 79288B1EE5BF713686 0/08/09/2024 08:44:36	0.00	430.00	-924,589.27
08-SEP-24	08-SEP-24	33	425241897200	UPI/CR/425241897200/ SANGITA /SBIN/**19783@YBL/PA Y TO M//YBL4CFD05F0E733 46228622DD16934EF5 8D/08/09/2024 12:15:01	0.00	1,000.00	-923,589.27
08-SEP-24	08-SEP-24	33	425219340358	UPI/CR/425219340358/ CHANDAN K/CNRB/**24147@AXL/ PAY TO M//AXL95898B21DECD 4F8BBBBB2B1FD4DC13 9E7/08/09/2024 16:10: 31	0.00	1,450.00	-922,139.27
09-SEP-24	09-SEP-24	33	425269703556	UPI/CR/425269703556/ AMIT KUMA/CNRB/**62375@ YBL/PAY TO M//YBLF2F2331FBA434 2559FFA8A7BAFD7629 5/08/09/2024 19:51:09	0.00	1,200.00	-920,939.27
09-SEP-24	09-SEP-24	33	461951621070	UPI/CR/461951621070/ PARAS KUM/CNRB/**06748@I BL/PAYMENT //IBLAAA97002D1DB48 90A433F414B4E3A3FE/ 09/09/2024 09:43:25	0.00	300.00	-920,639.27
09-SEP-24	09-SEP-24	33	425368226395	UPI/CR/425368226395/ MOHAMMAD /HDFC/**A2017@OKHD FCBANK/PAY TO M//HDFCFB1F934A63 46A3A064F06C3336545 B/09/09/2024 11:06:12	0.00	10,000.00	-910,639.27
09-SEP-24	09-SEP-24	33	425300399059	UPI/CR/425300399059/ ARUN KUMA/SBIN/**88063@Y BL/PAY TO M//YBLFE882C4802AD 4E19AAB55AE7E11650 17/09/09/2024 17:01:48	0.00	200.00	-910,439.27
09-SEP-24	09-SEP-24	33	425385031052	UPI/CR/425385031052/ VIKRAM T/SBIN/**MA409@OKH DFCBANK/PAY TO M//HDFE037EEE79420 4250920C905ADCCC95 D5/09/09/2024 17:30:33	0.00	470.00	-909,969.27
10-SEP-24	10-SEP-24	33	462074159538	UPI/CR/462074159538/ MR RAHUL /IDIB/**K75- 2@OKICICI/PAY TO M//ICI78FB46EFADF04 CF19AB6F9FFC2E9582	0.00	680.00	-909,289.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1/10/09/2024 08:56:03			
10-SEP-24	10-SEP-24	33	425405577787	UPI/CR/425405577787/ NIBHA KU/SBIN/**88387@PTS BI/PAY TO M//PTM5A4D0FF82F4C 464B92CBBB81F58575 20/10/09/2024 10:59:23	0.00	250.00	-909,039.27
10-SEP-24	10-SEP-24	33	425428947589	UPI/CR/425428947589/ MADAN KUM/HDFC/**GH607@ OKHDFCBANK/PAY TO M//HDF0C791C196B66 409AA6C276ACA03667 7D/10/09/2024 16:55:14	0.00	120.00	-908,919.27
10-SEP-24	10-SEP-24	33	425457990662	UPI/CR/425457990662/ VIPIAN KU/BDBL/**02656@AXL /PAY TO M//AXL1EB7F4E659A84 B3E9A56E20B948000C 1/10/09/2024 18:05:00	0.00	300.00	-908,619.27
10-SEP-24	10-SEP-24	33	425464801655	UPI/CR/425464801655/ DINESH PR/BARB/**975- 3@OKICICI/PAY TO M//ICI01B345CAE1F64 F98A8C37E5C5A2801D B/10/09/2024 18:42:45	0.00	360.00	-908,259.27
10-SEP-24	10-SEP-24	33	462099499358	UPI/CR/462099499358/ MR RAHUL /IDIB/**K75- 2@OKICICI/UPI//ICI88B AE5349A664EC4A5211 A1271D4C973/10/09/20 24 19:31:57	0.00	2,900.00	-905,359.27
11-SEP-24	11-SEP-24	33	462114317101	UPI/CR/462114317101/ MD MAJAHA/CNRB/**58697 @PTYES/PAY TO M//PTM57DF986EA65B 4947AC604A1DF71E29 ED/11/09/2024 10:37:25	0.00	650.00	-904,709.27
11-SEP-24	11-SEP-24	33	462170678584	UPI/CR/462170678584/ MD WASIM/SBIN/**357- 2@AXL/PAYMENT //AXLE18D6D656EF841 9D825A6FEC4860909E/ 11/09/2024 11:17:48	0.00	5,000.00	-899,709.27
11-SEP-24	11-SEP-24	33	504572810405	UPI/CR/504572810405/ MANISHA D/CNRB/**50186@AXL/ PAY TO M//AXL26D5D9D5903A 4DF5BF4CC65DAC73B C08/11/09/2024 14:44: 43	0.00	1,150.00	-898,559.27
11-SEP-24	11-SEP-24	33	425595334319	UPI/CR/425595334319/ AJAY KUMA/SBIN/**96129@I BL/PAY TO M//IBL17FFAB89F5FC4 8D7ABCF8070124AB17 8/11/09/2024 16:43:50	0.00	500.00	-898,059.27
11-SEP-24	11-SEP-24	33	425501378608	UPI/CR/425501378608/ MR TAPESH/IDIB/**72TAP @IBL/PAY TO M//IBLBE470CC9D2214 EB3A0ACCA98A33186 DE/11/09/2024 17:00:23	0.00	650.00	-897,409.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-SEP-24	11-SEP-24	33	425598662705	UPI/CR/425598662705/ BIBI KHAL/PUNB/**71641@I BL/PAY TO M//IBL2F58EADFC48F4 CB8B841550D7144D72 D/11/09/2024 17:21:10	0.00	500.00	-896,909.27
11-SEP-24	11-SEP-24	33	425598910990	UPI/CR/425598910990/ BIBI KHAL/PUNB/**71641@I BL/PAY TO M//IBLB0A565889D854 18991D8F312A5CAECB 9/11/09/2024 17:22:41	0.00	20.00	-896,889.27
11-SEP-24	11-SEP-24	33	425559125934	UPI/CR/425559125934/ MIRA DEVI/PUNB/**68667@P THDFC/PAY TO M//PTM080CCAAB1BD 34592B4FE877BA2ED1 03A/11/09/2024 17:24: 32	0.00	150.00	-896,739.27
12-SEP-24	12-SEP-24	33	462291192032	UPI/CR/462291192032/ TARANNUM /BARB/**31170@PTAXI S/PAY TO M//PTMCD5318C4CD8 C44228820D5A1CACC ADDF/12/09/2024 09: 07:42	0.00	168.00	-896,571.27
12-SEP-24	12-SEP-24	33	462259091226	UPI/CR/462259091226/ NOMAN GHA/UBIN/**777- 8@OKICICI/PAY TO M//ICIA95D40E9FDDE4 2A4A1015C36DA4D9E0 F/12/09/2024 11:03:39	0.00	230.00	-896,341.27
12-SEP-24	12-SEP-24	33	425668916608	UPI/CR/425668916608/ MOHAMMAD /IBKL/**H1277@IBL/PA Y TO M//IBL1A536C7C12244 8C481569BB20718F13 B/12/09/2024 12:08:54	0.00	17,400.00	-878,941.27
12-SEP-24	12-SEP-24	33	425646606460	UPI/CR/425646606460/ VINAY KUM/CNRB/**36798@I BL/PAY TO M//IBL275D84E9ECE04 8178F7FD13D4982AFE 0/12/09/2024 15:48:33	0.00	660.00	-878,281.27
12-SEP-24	12-SEP-24	33	462263495412	UPI/CR/462263495412/ MITHLESH /AIRP/**HLESH@OKICI CI/PAY TO M//IC194065E46B8B34F D0ADC5F02495194D21 /12/09/2024 16:59:42	0.00	80.00	-878,201.27
12-SEP-24	12-SEP-24	33	425694291230	UPI/CR/425694291230/ MONU NIGAM/AIRP/**36605@ NAVIAXIS/PAY TO M//AXB2024091210271 5593948728320070000/ 12/09/2024 17:04:56	0.00	475.00	-877,726.27
12-SEP-24	12-SEP-24	33	425674910348	UPI/CR/425674910348/ MITHLESH /AIRP/**HLESH@OKICI CI/PAY TO M//ICIA7A47FC7BFC14 5B387D0ABBF7DF5723 C/12/09/2024 17:09:24	0.00	50.00	-877,676.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-SEP-24	12-SEP-24	33	425620261504	UPI/CR/425620261504/ NIRANJAN /SBIN/**65106@YBL/PAY TO M//YBL9EA1D6C6EF26 4153AD0B0CBFB35C44 D5/12/09/2024 17:43:03	0.00	1,000.00	-876,676.27
13-SEP-24	13-SEP-24	33	194357216736	UPI/CR/194357216736/ RAVIRAJ Y/BARB/**07082@AXL/ PAY TO M//AXL64F01E25F8DC 4464B6DEAE6A92E8B6 FC/13/09/2024 10:21:25	0.00	110.00	-876,566.27
13-SEP-24	13-SEP-24	33	138175324440	UPI/CR/138175324440/ GYAS/SBIN/**S1122@AXL/ PAY TO M//AXLC390DB70FF99 4B25A3A11904415F25 E3/13/09/2024 14:47:57	0.00	290.00	-876,276.27
13-SEP-24	13-SEP-24	33	425708731470	UPI/CR/425708731470/ MD CHUNNA/AIRP/**73241 @AXL/PAY TO M//AXL276CF988CD66 4FA7933A9408EC25BB F0/13/09/2024 16:51:25	0.00	100.00	-876,176.27
13-SEP-24	13-SEP-24	33	425760534903	UPI/CR/425760534903/ MD SHOAIB/PUNB/**99687 @YBL/PAY TO M//YBL8CF47AB1885A 45C8BC8BADF3AD0E0 11E/13/09/2024 17:23: 29	0.00	250.00	-875,926.27
15-SEP-24	15-SEP-24	33	425881646537	UPI/CR/425881646537/ AFROJAO O/SBIN/**83298@YBL/ PAY TO M//YBLC16131FFA5D8 4896B8F05FE96BDAB1 17/14/09/2024 17:53:13	0.00	4,110.00	-871,816.27
15-SEP-24	15-SEP-24	33	425937989646	UPI/CR/425937989646/ BABLU KU/CNRB/**35164@YBL/ PAY TO M//YBLDE33CACBC7B E4F4686663B54EE0FC A1F/15/09/2024 11:29: 59	0.00	200.00	-871,616.27
15-SEP-24	15-SEP-24	33	462539076888	UPI/CR/462539076888/ SANTOSH K/AIRP/**21118@AXL/P AYMENT //AXL24CD2D99695447 86A9152A6E06CEB059/ 15/09/2024 14:15:49	0.00	1,100.00	-870,516.27
15-SEP-24	15-SEP-24	33	462567200903	UPI/CR/462567200903/ SANTOSH K/AIRP/**21118@AXL/P AYMENT //AXL3BAFE00B2A2B48 DD9E3BF8F3E310DD2 4/15/09/2024 14:19:39	0.00	500.00	-870,016.27
15-SEP-24	15-SEP-24	33	462572315852	UPI/CR/462572315852/ MD NAWA/KKBK/**94811@ AXL/PAYMENT //AXLD1D17C5A9D8A4 383941C25A9E26746C 3/15/09/2024 16:50:22	0.00	30.00	-869,986.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-SEP-24	16-SEP-24	33	426077781160	UPI/CR/426077781160/ MOHAMMAD /CNRB/**K172@OKICI CI/PAY TO M//ICIC63AB8969B5E4 36B837440A1BFCF242 4/16/09/2024 11:02:26	0.00	370.00	-869,616.27
16-SEP-24	16-SEP-24	33	426005137735	UPI/CR/426005137735/ MD MUSFIK/CNRB/**79676 @PTYES/PAY TO M//PTMFF22F1F34ADC 4406A3D878C5877F3D F4/16/09/2024 11:18:28	0.00	200.00	-869,416.27
16-SEP-24	16-SEP-24	33	426053883471	UPI/CR/426053883471/ MADHU DEVI/FINO/**39935@Y BL/PAY TO M//YBL9B2DB7505D46 4172871E0D812418D4 C4/16/09/2024 12:07:32	0.00	150.00	-869,266.27
16-SEP-24	16-SEP-24	33	462602299458	UPI/CR/462602299458/ SUJIT KUM/BARB/**K3186@O KICICI/PAY TO M//IC134D4759F32C744 C2AF19624613018B12/ 16/09/2024 15:51:24	0.00	500.00	-868,766.27
16-SEP-24	16-SEP-24	33	426069758914	UPI/CR/426069758914/ CHANDAN K/CNRB/**93268@AXL/ PAY TO M//AXLB194D692BCE5 496BB4082A65B87A43 5F/16/09/2024 18:57:44	0.00	270.00	-868,496.27
17-SEP-24	17-SEP-24	33	478797668444	UPI/CR/478797668444/ ALOK KUMA/BARB/**64108@ YBL/PAYMENT //YBL70BEBBD2B8CD4 0CB9A1A7603EC86430 A/17/09/2024 09:27:45	0.00	20,000.00	-848,496.27
17-SEP-24	17-SEP-24	33	426113171647	MB-IMPS- DR/MSNATIONALFERT I/DIB/**0647/155000/17 /09/2024 13:10: 18/426113171647	155,000.00	0.00	-1,003,496.27
17-SEP-24	17-SEP-24	33	426113171647	ATM / IMPS TRANSACTION CHARGES	17.70	0.00	-1,003,513.97
17-SEP-24	17-SEP-24	33	426132363047	UPI/CR/426132363047/ MD MOJASS/PUNB/**SSIM 7@OKHDFCBANK/PAY TO M//HDF676832A874A04 9C9BEAF4F169FC0722 6/17/09/2024 14:37:46	0.00	250.00	-1,003,263.97
18-SEP-24	18-SEP-24	33	426207559853	UPI/CR/426207559853/ SATISH KU/AIRP/**99225@IBL/ PAY TO M//IBL897457192BB147 5E84E5BDCBE5DB619 4/18/09/2024 09:16:29	0.00	100.00	-1,003,163.97
18-SEP-24	18-SEP-24	33	426221788407	UPI/CR/426221788407/ MITHILESH/SBIN/**631 51@AXL/PAY TO M//AXLEBD9CB1F45D6 46E6A8B56D8C1F1550 B9/18/09/2024 13:01:18	0.00	3,000.00	-1,000,163.97

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-SEP-24	18-SEP-24	3875	000000000000	CASH DEPOSIT SITESH KUMAR MADANPUR W	0.00	50,000.00	-950,163.97
18-SEP-24	18-SEP-24	3875	000704685693	NEFT DR- P262240354539953- IDIB000S724- NATIONAL FERTILZER-	100,000.00	0.00	-1,050,163.97
18-SEP-24	18-SEP-24	3875		NEFT SC	6.00	0.00	-1,050,169.97
19-SEP-24	19-SEP-24	33	917617890033	UPI/CR/917617890033/ DEVI PRAS/SBIN/**95959@A XL/PAY TO M//AXL998F8F03FF414 E52B5B2FAEAB43BA3 CA/19/09/2024 08:56:36	0.00	410.00	-1,049,759.97
19-SEP-24	19-SEP-24	33	426317129496	UPI/CR/426317129496/ SHASHI GA/CNRB/**09283@YB L/PAY TO M//YBL082209C6C7154 70C9B738BC49FC559C 2/19/09/2024 16:19:12	0.00	350.00	-1,049,409.97
19-SEP-24	19-SEP-24	33	426300192902	UPI/CR/426300192902/ KANCHAN /UJVN/**93763@AXL/P AY TO M//AXL33EB280C93544 9ED81349DB03E84592 D/19/09/2024 17:21:54	0.00	780.00	-1,048,629.97
19-SEP-24	19-SEP-24	33	426313723929	UPI/CR/426313723929/ BASAV KUM/SBIN/**30085@PT AXIS/PAY TO M//PTM5D77AE100FE3 4232970E40D0FF05870 0/19/09/2024 19:48:11	0.00	590.00	-1,048,039.97
20-SEP-24	20-SEP-24	33	426422399826	UPI/CR/426422399826/ RAVINDRAK/SBIN/**76 4-2@YBL/PAY TO M//YBL53FD4EBE0094 42F195BBB662370515 BE/20/09/2024 16:53:00	0.00	60.00	-1,047,979.97
21-SEP-24	21-SEP-24	33	426569045489	UPI/CR/426569045489/ MOHAMMAD /IBKL/**H1277@IBL/PA Y TO M//IBL2004BCFA1AB14 477871185B47E3D5A7 8/21/09/2024 10:12:16	0.00	28,000.00	-1,019,979.97
21-SEP-24	21-SEP-24	33	590090171506	UPI/CR/590090171506/ UMESH LAL/IPOS/**69868@IBL /PAY TO M//IBL88F26F6BC8074 6D8911A51B40DFBF02 E/21/09/2024 18:20:43	0.00	1,330.00	-1,018,649.97
22-SEP-24	22-SEP-24	33	426637537667	UPI/CR/426637537667/ MITHILESH/CNRB/**19 97M@OKHDFCBANK/P AY TO M//HDFB9FB283587BF 403AA18BA418AC6279 4B/22/09/2024 10:29:13	0.00	250.00	-1,018,399.97
22-SEP-24	22-SEP-24	33	426679617211	UPI/CR/426679617211/ AMAR KUMA/IPOS/**309- 2@IBL/PAY TO M//IBLA31CACBE47694 6A8936BCE82B59FCB DE/22/09/2024 10:56:58	0.00	100.00	-1,018,299.97

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-SEP-24	22-SEP-24	3875		SMS CHARGES ON ACTUAL BASIS	9.00	0.00	-1,018,308.97
23-SEP-24	23-SEP-24	33	426789229272	UPI/CR/426789229272/ MOHAMMAD /CNRB/**IK172@OKICI CI/PAY TO M//ICI5960CEE0E97547 7896945D7924A77841/ 23/09/2024 10:53:51	0.00	760.00	-1,017,548.97
23-SEP-24	23-SEP-24	33	426731032338	UPI/CR/426731032338/ MD MASOOM/SBIN/**97349 @AXL/PAY TO M//AXL7086D9A44B2A4 04583BB830A97B89D9 1/23/09/2024 14:54:23	0.00	440.00	-1,017,108.97
23-SEP-24	23-SEP-24	33	426796930329	UPI/CR/426796930329/ MD MOJASS/PUNB/**SSIM 7@OKHDFCBANK/PAY TO M//HDF21A791F3480D4 A3EAE4A8D725A63CA 21/23/09/2024 16:57:18	0.00	1,180.00	-1,015,928.97
24-SEP-24	24-SEP-24	33	426832872298	UPI/CR/426832872298/ SHOAB A/SBIN/**94582@YBL/P AY TO M//YBLB51F41E1E05F4 195949B44C053147DB A/24/09/2024 08:36:40	0.00	500.00	-1,015,428.97
27-SEP-24	27-SEP-24	33	427164652682	UPI/CR/427164652682/ VARSHA D/CNRB/**435- 2@AXL/PAY TO M//AXLD82E973ED898 43AAA69D50094617A5 7E/27/09/2024 14:47:51	0.00	160.00	-1,015,268.97
30-SEP-24	30-SEP-24	33	427416079461	MB-IMPS-DR/GP CROP CARE PV/HDFC/**8680/15000/ 30/09/2024 16:23: 28/427416079461	15,000.00	0.00	-1,030,268.97
30-SEP-24	30-SEP-24	33	427416079461	ATM / IMPS TRANSACTION CHARGES	5.90	0.00	-1,030,274.87
30-SEP-24	30-SEP-24	3875		FOLIO AMT FIXED FOR OD	148.00	0.00	-1,030,422.87
30-SEP-24	30-SEP-24	3875		CASA DEBIT INTEREST CAPITALIZED	9,260.00	0.00	-1,039,682.87

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 17-10-24 13:11:04 PM
-1,146,496.35	1,363,288.52	1,470,102.00	27	495	-1,039,682.87	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

160017

Tel: 14448 / Fax:

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

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

COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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