

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX6787 between 01-Mar-2025 and 01-Jun-2025

Customer Id	XXXXXXX66	Branch Code	11739
Name	RAITHBANDU AGRI CLIN	Branch Name	HEGGADA DEVANA KOTE
Phone	+919741626641	IFSC Code	CNRB0011739
Address	148/2 KASABA HOBLI ANNUR VILLAGE HD KOTE MYSURU KARNATAKA	Address	332/267, KALIDASA ROAD, HEGGADA DEVANA KOTE KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		2,036.46
28-02-2025	UPI/CR/501486288799/SHARAT H K/ICIC/**59417@IBL/PAYMENT //IBL6B944AAF2B534FB28FB4A 71FD74FF63B/28/02/2025 21:09:03 Chq: 501486288799	10,000.00		12,036.46
01-03-2025	UPI/DR/157158175534/MAHEND RA/PKGB/**32671@YBL/PAYM ENT //YBL1F086D03011C45C39FD0 DA07F9953D4F/01/03/2025 09:21:05 Chq: 157158175534		10,000.00	2,036.46
01-03-2025	UPI/CR/030878646995/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBL541667922BD04D18A5FD6 DBB8FEBED27/01/03/2025 13:01:17 Chq: 030878646995	5,000.00		7,036.46
01-03-2025	UPI/CR/100762818929/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDF977F006C95C9463 1BC818229E9F41E5B/01/03/202 5 13:29:15 Chq: 100762818929	3,000.00		10,036.46

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2025	UPI/DR/989390703059/SYED FAIR/UBIN/**56733@AXL/PAYMENT //AXL0AC76B06651945879B7CA ACC3D244C2A/01/03/2025 13:29:30 Chq: 989390703059		10,000.00	36.46
01-03-2025	UPI/CR/506097936599/MAMATH A /SBIN/**R7175@OKSBI/UPI//SBI 8D7A85464C284C46B6772FE2D B1635E0/01/03/2025 17:42:10 Chq: 506097936599	1,000.00		1,036.46
01-03-2025	UPI/CR/506041551904/SUNIL A/PKGB/**045-1@OKAXIS/UPI//AXI01DAD8EF D604417184004929E5597574/0 1/03/2025 17:52:34 Chq: 506041551904	650.00		1,686.46
01-03-2025	UPI/CR/506071770055/YOGESH G/PKGB/**34153@OKAXIS/UPI// AXI8F47464DCB1B4A5E8B8672 2F0F54CDBD/01/03/2025 18:41:04 Chq: 506071770055	50.00		1,736.46
01-03-2025	UPI/CR/506073363774/SUNIL A/PKGB/**045-1@OKAXIS/UPI//AXI501B8D3D7 DF34D5A8DE923D22C6E442C/ 01/03/2025 18:55:01 Chq: 506073363774	50.00		1,786.46
02-03-2025	UPI/DR/542728810919/MANJUN ATH/PKGB/**83428@IBL/UPI//A XI7AC5966EC2824A8B8528910 6B59EBB21/02/03/2025 09:44:44 Chq: 542728810919		50.00	1,736.46
02-03-2025	UPI/DR/542789915009/DEVEND RA /YESB/**1YQB1@PAYTM/UPI//A XID4EA1ED7DBC54307BA124B 5D1070398B/02/03/2025 13:21:07 Chq: 542789915009		180.00	1,556.46

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2025	UPI/DR/542791127704/HAMSA/ YESB/**ESUOH@PAYTM/UPI//A XI83724D0A1BC64347B2F9600 5FA1FA8D1/02/03/2025 16:39:23 Chq: 542791127704		17.00	1,539.46
02-03-2025	UPI/CR/254485278921/SANGEE THA/PKGB/**55008@IBL/PAYM ENT //IBL16254A5809674CE2BF6941 834D2C7D73/02/03/2025 19:10:10 Chq: 254485278921	1,000.00		2,539.46
03-03-2025	UPI/CR/506267256296/SIDDAR AJU/SBIN/**A3243@OKSBI/UPI/ /SBI430D359BDDA44B5E93455 0D0E3082404/03/03/2025 08:28:12 Chq: 506267256296	1,200.00		3,739.46
03-03-2025	UPI/CR/100888189827/INDYA/U JVN/**284- 2@OKHDFCBANK/UPI//HDF70A C41BED748485AA011E3E7E72 06D9F/03/03/2025 18:45:50 Chq: 100888189827	430.00		4,169.46
03-03-2025	UPI/CR/837230005307/PUTTAM MA/KKBK/**ACHU1@AXL/PAYM ENT //AXL0C9DA6C35DC142C18B23 2F2B4F08C3DF/03/03/2025 21:27:22 Chq: 837230005307	12,800.00		16,969.46
03-03-2025	UPI/CR/506248905426/ASHOKA R S/CNRB/**53847@PZ/PAYMEN T //PAZ2C634WUAVYX3BQOCXL RXWUXZMMUBYDOM/03/03/20 25 21:29:07 Chq: 506248905426	950.00		17,919.46
03-03-2025	UPI/CR/796944918942/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXL15B5AC5EFDCB47149824 68B0E1230522/03/03/2025 21:30:13 Chq: 796944918942	500.00		18,419.46

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2025	UPI/CR/506293496487/ASHOKA R S/CNRB/**53847@PZ/PAYMEN T //PAZMU1RAJPY9XRHVI3FJ7Q 5P1TWQPB3JTEU/03/03/2025 21:31:58 Chq: 506293496487	3,000.00		21,419.46
03-03-2025	UPI/CR/506243012314/ASHOKA R S/CNRB/**53847@PZ/PAYMEN T //PAZHANUNXTUCHWYIY2LFH TOU8U9LZHSEKQO/03/03/2025 21:35:24 Chq: 506243012314	1,000.00		22,419.46
03-03-2025	UPI/CR/506225625500/ASHOKA R S/CNRB/**53847@PZ/PAYMEN T //PAZM1ZPX8OJWP2EKOFQP EABRLDVC1DMRS/03/03/2025 22:07:31 Chq: 506225625500	1,900.00		24,319.46
03-03-2025	UPI/CR/506243275526/ASHOKA R S/CNRB/**53847@PZ/PAYMEN T //PAZZLU4OIPPJYVEQU4WZJS 6ZSXWVRUEYNPG/03/03/2025 22:08:40 Chq: 506243275526	500.00		24,819.46
04-03-2025	UPI/CR/553005457373/SHARAV ANA/KARB/**62860@AXL/PAYM ENT //AXL45E068B460B64C7E82EA6 DDA4BA8B9D0/04/03/2025 11:38:19 Chq: 553005457373	3,300.00		28,119.46
04-03-2025	UPI/CR/268852243140/SHARAV ANA/KARB/**62860@AXL/PAYM ENT //AXLE285DC1420314E1798742 B5FA3AB853C/04/03/2025 11:42:21 Chq: 268852243140	400.00		28,519.46

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04-03-2025	NACH HDBFINANCIALSERVIC HDBFINHQPWT2HJLPTW354 920464 CNRB7022309242013983 Chq:		19,719.00	8,800.46
04-03-2025	UPI/CR/898354058058/HEMANT HKU/SIBL/**833- 2@YBL/PAYMENT //YBLBAECDD9174144C7DB2E3 1DDA73CC72E1/04/03/2025 12:25:38 Chq: 898354058058	40.00		8,840.46
04-03-2025	UPI/CR/100922920065/CHETHN A Y/KARB/**THAN4@OKHDFCBA NK/UPI//HDF6BA28047AA14474 EB187CA3628094417/04/03/202 5 13:16:51 Chq: 100922920065	200.00		9,040.46
04-03-2025	UPI/DR/506395290158/MANJUN ATH/PKGB/**83428@IBL/UPI//A XI00749CCFCED047039AB8A9 ED7E94A813/04/03/2025 16:59:07 Chq: 506395290158		28.00	9,012.46
04-03-2025	UPI/CR/132357039514/H BVASANT/SBIN/**10913@AXL/ PAYMENT //AXL8B3ABBBC75604E2083C4 B7048411B0EE/04/03/2025 17:35:53 Chq: 132357039514	250.00		9,262.46
04-03-2025	UPI/DR/542992602315/HAMSA/ YESB/**ESUOH@PAYTM/UPI//A XI1EE259F51C104AACA91077D 1EAB72AEE/04/03/2025 17:48:31 Chq: 542992602315		40.00	9,222.46
04-03-2025	UPI/CR/506338117124/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBIB2FCA51603 844368910CD5FD90805F2C/04/ 03/2025 18:39:59 Chq: 506338117124	1,500.00		10,722.46

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04-03-2025	UPI/CR/857144257077/MANJU/ PKGB/**01496@IBL/PAYMENT //IBL68BEA040A12E42DBB8CC C46686493F4D/04/03/2025 18:44:48 Chq: 857144257077	8,000.00		18,722.46
04-03-2025	UPI/CR/564073816998/PRATHA P/IOBA/**74809@YBL/PAYMEN T //YBLF57F021325D649AA960DA B6AF6F5567B/04/03/2025 18:46:01 Chq: 564073816998	1,000.00		19,722.46
04-03-2025	UPI/CR/437940659157/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXLEAE675F687604F0991183 F5561E41AB9/04/03/2025 20:44:21 Chq: 437940659157	2,000.00		21,722.46
04-03-2025	UPI/DR/848897990006/SHARAT H K/ICIC/**59417@IBL/PAYMENT //IBL11BD1571E3B641789E8257 6FAB44D1C5/04/03/2025 20:47:04 Chq: 848897990006		21,100.00	622.46
04-03-2025	UPI/CR/514414649080/SHARAT H K/ICIC/**59417@IBL/PAYMENT //IBL027BE0915BE54343A4D89 496F70A6448/04/03/2025 22:46:50 Chq: 514414649080	8,000.00		8,622.46
04-03-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//14656809115/04/03/ 2025 10:48:33 Chq: 0		7,710.00	912.46
04-03-2025	UPI/CR/424923811995/SHARAT H K/ICIC/**59417@IBL/PAYMENT //IBL5B901C33FD0849538ADF1 93EB9714802/04/03/2025 23:04:03 Chq: 424923811995	12,000.00		12,912.46

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04-03-2025	UPI/DR/542926228992/DUMMY NAME/KKBK/**47053234/UPI//A XI0A0DA4CA65004CFA9544A1B 45D1A8C94/04/03/2025 23:07:04 Chq: 542926228992		12,770.00	142.46
05-03-2025	UPI/DR/543045241283/RAMDEV TR/UTIB/**INZ8A@FREECHAR GE/UPI//AXI8686F7CC09FE4B8 192949E717BD25010/05/03/202 5 07:18:43 Chq: 543045241283		130.00	12.46
05-03-2025	UPI/CR/506493474280/BALAKRI SH/KARB/**ABALU@OKICICI/U PI//ICI76872BDA4BA44DCFAAF 43291004F8AF8/05/03/2025 08:35:32 Chq: 506493474280	70.00		82.46
05-03-2025	UPI/CR/543008001770/BALAKRI SH/KARB/**ABALU@OKICICI/U PI//ICI8F90D35226804A21B584 DA299CE870ED/05/03/2025 08:37:18 Chq: 543008001770	250.00		332.46
05-03-2025	UPI/CR/100963899069/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFB904EE8ED2EC49 CD8FECA7560F22CCD4/05/03/2 025 09:28:22 Chq: 100963899069	2,500.00		2,832.46
05-03-2025	UPI/DR/543038943936/MANJUN ATH/PKGB/**83428@IBL/UPI//A XIAE1603740A9B412198437E23 534944A6/05/03/2025 09:56:31 Chq: 543038943936		50.00	2,782.46
05-03-2025	UPI/DR/077018007334/MANJU/ PKGB/**01496@IBL/PAYMENT //IBLAC1A4AB562C248AABF579 01AC85776B8/05/03/2025 10:38:21 Chq: 077018007334		2,500.00	282.46

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2025	UPI/CR/556562637894/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBLE9CD2524E58745CAAF0A D52C96E62131/05/03/2025 14:10:06 Chq: 556562637894	50,000.00		50,282.46
05-03-2025	UPI/CR/124658068211/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBL861A956909E047E0A13005 48F53D23DD/05/03/2025 14:11:03 Chq: 124658068211	50,000.00		1,00,282.46
05-03-2025	UPI/DR/304144097925/SHARAT H K/ICIC/**59417@IBL/PAYMENT //IBL179992B031C747C59F3FA6 47B4C8E938/05/03/2025 14:19:12 Chq: 304144097925		20,430.00	79,852.46
05-03-2025	UPI/DR/543049377166/SAYYAM /KKBK/**.ESBZ@KOTAK/PAY//K MBMEASEE2503050DOT4R3/05 /03/2025 14:27:28 Chq: 543049377166		14,422.00	65,430.46
05-03-2025	UPI/DR/543049397680/KREDITB EE/YESB/**NLINE@YBL/PAYME NT //AXBBA3CD9D98F4E40528527 E17E4ACAF7A8/05/03/2025 14:29:20 Chq: 543049397680		2,663.00	62,767.46
05-03-2025	UPI/DR/543049411488/DINAHLF /AIRP/**4.RZP@RXAIRTEL/DIN AHLF//AXBEEEDDEE1099AC4B5 2B6270AC434A7ACBB/05/03/20 25 14:30:37 Chq: 543049411488		2,853.00	59,914.46
05-03-2025	UPI/DR/543049436027/KISSHT/I CIC/**HT.CF@ICICI/UPI//AXB3F C303CA8957449A94F6A045B6C FB339/05/03/2025 14:33:02 Chq: 543049436027		1,831.00	58,083.46

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2025	UPI/CR/543054268244/YOGESH G/PKGB/**34153@OKAXIS/UPI// AXIAE99ED3E7DD1470490E254 C3A4B8F59D/05/03/2025 16:46:34 Chq: 543054268244	200.00		58,283.46
05-03-2025	UPI/CR/543068473049/DILIPKU MA/SBIN/**EPABD@OKAXIS/UP I//AXI5860F984134A47CBBFF97 682D91B8E92/05/03/2025 16:54:17 Chq: 543068473049	100.00		58,383.46
06-03-2025	UPI/DR/838681716450/ASHOKA R S/PKGB/**641- 6@AXL/PAYMENT //AXL4B5E6FB0BC5547689AA8 3D89BD602443/06/03/2025 05:39:58 Chq: 838681716450		2,000.00	56,383.46
06-03-2025	UPI/DR/506556915729/BASAVA RAJ/UBIN/**999- 1@OKAXIS/UPI//AXI182A22DC6 15046D0B4B29049C1EF9D45/0 6/03/2025 05:49:15 Chq: 506556915729		20,000.00	36,383.46
06-03-2025	UPI/DR/245422261049/PRAVEE N /SBIN/**424- 2@AXL/PAYMENT //AXL59F5DE9E591F4797AB399 62093C455FF/06/03/2025 07:56:51 Chq: 245422261049		20,000.00	16,383.46
06-03-2025	UPI/DR/419358071600/CHAMAN AYA/BARB/**12562@YBL/PAYM ENT //YBL4A5AA711C6DE4DCC8EE E8998D717ED15/06/03/2025 15:07:41 Chq: 419358071600		500.00	15,883.46
07-03-2025	UPI/CR/506624311131/BALAKRI SH/KARB/**ABALU@OKICICI/U PI//ICIE68F642920C94AB99060 81D3346EF0E5/07/03/2025 08:45:28 Chq: 506624311131	250.00		16,133.46

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07-03-2025	UPI/CR/506621429293/MAHENDRA /SBIN/**579-1@OKSBI/UPI//SBIC221626A68774827A468A26F91532CA1/07/03/2025 10:52:16 Chq: 506621429293	6,000.00		22,133.46
07-03-2025	UPI/DR/543234030385/DUMMY NAME/ESFB/**0018952244/UPI//AXI59096E29F9E54122914CA362F9525894/07/03/2025 10:55:24 Chq: 543234030385		17,650.00	4,483.46
07-03-2025	UPI/CR/690368024732/SAKAMMA/PKGB/**73437@AXL/PAYMENT//AXLD58ACB2FB8814F299BB34FF8D8AA742C/07/03/2025 12:22:08 Chq: 690368024732	600.00		5,083.46
07-03-2025	UPI/CR/543218546826/MAMATHA /SBIN/**R7175@OKAXIS/UPI//AXIE3479951188043B6A01DEB7BC251FE30/07/03/2025 14:46:56 Chq: 543218546826	6,000.00		11,083.46
07-03-2025	UPI/CR/543243056547/MAMATHA /SBIN/**R7175@OKAXIS/UPI//AXI62F5571FE64745629FA649F3B1545CDA/07/03/2025 14:49:39 Chq: 543243056547	1,500.00		12,583.46
07-03-2025	UPI/DR/364701790382/MAHENDRA/PKGB/**32671@AXL/PAYMENT//AXL71C5BEE6CB1749EA86617DAA25EAF38B/07/03/2025 15:50:31 Chq: 364701790382		10,200.00	2,383.46
08-03-2025	INET-IMPS-CR/INSTANTPAY/IDFC BANK /10129549701/PAYOUT/0000000000/08/03/2025 09:33:34/506709263649 Chq: 506709263649	4,800.00		7,183.46

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08-03-2025	UPI/DR/777766606553/DINESH R G/CNRB/**68139@YBL/PAYME NT //YBL7DB8C35C119349129313C 7DED25D43AA/08/03/2025 09:34:41 Chq: 777766606553		4,000.00	3,183.46
08-03-2025	UPI/CR/542574466385/SHANKA RA/SBIN/**27963@YBL/PAYME NT //YBLBFA3ADFFE0904A628262 9737C2541576/08/03/2025 14:03:05 Chq: 542574466385	200.00		3,383.46
08-03-2025	UPI/CR/306709062380/SHANKA RA/SBIN/**27963@AXL/PAYME NT //AXL8538BDE08E7D4C7283BD E14B91DAAFF/08/03/2025 16:38:35 Chq: 306709062380	350.00		3,733.46
08-03-2025	UPI/DR/506724164699/SAKALE SHA/YESB/**26650@YBL/UPI//A XI7DE36B3BFA384A9A9F2D5F C3B78888F0/08/03/2025 18:03:16 Chq: 506724164699		120.00	3,613.46
08-03-2025	UPI/CR/626176694349/K PARVAT/BARB/**38966@YBL/P AYMENT //YBL4C041539D7544C63AA86E F4F2B020E9F/08/03/2025 18:51:21 Chq: 626176694349	350.00		3,963.46
08-03-2025	UPI/CR/623431468401/KUMARA N/SBIN/**84680@AXL/PAYMEN T //AXL0BE08DC1D754477BBCE1 9D3A97836FC3/08/03/2025 19:00:27 Chq: 623431468401	900.00		4,863.46
09-03-2025	UPI/DR/279461914732/MANJU/ PKGB/**01496@IBL/PAYMENT //IBLA2895BFF4FE84B26B1A26 3163AB93636/09/03/2025 09:42:10 Chq: 279461914732		2,000.00	2,863.46

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09-03-2025	UPI/DR/805432949825/AMBIKA/OBA/**ACHU1@AXL/PAYMENT//AXLAC7B89AC1EBB4228B61AF8D67421B476/09/03/2025 11:18:37 Chq: 805432949825		250.00	2,613.46
09-03-2025	UPI/DR/620189429961/DINESHR/CNRB/**27880@YBL/PAYMENT//YBLC0CA97B7E4DE483EB63D88E5DBD60226/09/03/2025 18:42:45 Chq: 620189429961		2,150.00	463.46
10-03-2025	UPI/DR/543565676066/ANJALIS/YESB/**VP03B@PAYTM/UPI//AXI86B7BAB33D92482CA819E835E9CB096D/10/03/2025 07:36:38 Chq: 543565676066		300.00	163.46
10-03-2025	UPI/CR/219026211149/RAJU/PKGB/**09552@AXL/PAYMENT//AXL27E17957A94A4421A273FC3C8D3B4A70/10/03/2025 08:24:27 Chq: 219026211149	100.00		263.46
10-03-2025	UPI/CR/055825109994/ASHOKAR S/PKGB/**641-6@AXL/PAYMENT//AXLB7F65F5ECB6849128311036DEFBDDE99/10/03/2025 14:01:20 Chq: 055825109994	1,00,000.00		1,00,263.46
10-03-2025	UPI/CR/298934988674/PRASANA /BARB/**765-2@YBL/PAYMENT//YBL715C003CB7904F059B511C9D62588AA4/10/03/2025 19:11:10 Chq: 298934988674	30.00		1,00,293.46
10-03-2025	UPI/DR/506958948649/SMARTCELL/YESB/**AMTUU@PAYTM/UPI//AXI6C2290B11A9B410AB956B4EFF916369F/10/03/2025 19:29:33 Chq: 506958948649		10.00	1,00,283.46

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10-03-2025	UPI/DR/506970154519/SMART CELL/YESB/**AMTUU@PAYTM/ UPI//AXI8E4E357FB47B47F5998 A6EA4AA2992E2/10/03/2025 19:29:51 Chq: 506970154519		10,000.00	90,283.46
10-03-2025	UPI/DR/506971154297/SABEEN A/UBIN/**81312@YBL/UPI//AXIF DB5E86C77B04AB5B7123379B 5C8B8FD/10/03/2025 19:31:15 Chq: 506971154297		500.00	89,783.46
10-03-2025	SRIJAYALAKSHMISERVICMYS OREKAIN-10/03/25 22:33:47/8580 Chq: 506922663687		2,689.00	87,094.46
10-03-2025	UPI/CR/767080756668/SHARAT H K/ICIC/**59417@IBL/PAYMENT //IBL056980194C9443F08E84E7 5B2370A66F/10/03/2025 22:43:00 Chq: 767080756668	20,000.00		1,07,094.46
10-03-2025	UPI/CR/231460720268/SHARAT H K/UTIB/**941- 2@IBL/PAYMENT //IBL8DABA4AE312041CD8404A BD75E70C76B/10/03/2025 22:43:29 Chq: 231460720268	20,000.00		1,27,094.46
10-03-2025	ATM CASH-05880093- CANARABANKHOLENARSIPUR KAIN-10/03/25 22:58:18/8580 Chq: 4439		15,000.00	1,12,094.46
10-03-2025	ATM CASH-05880093- CANARABANKHOLENARSIPUR KAIN-10/03/25 23:00:41/8580 Chq: 4443		15,000.00	97,094.46
10-03-2025	ATM CASH-05880093- CANARABANKHOLENARSIPUR KAIN-10/03/25 23:02:03/8580 Chq: 4445		15,000.00	82,094.46

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2025	ATM CASH-05880093- CANARABANKHOLENARSIPUR KAIN-10/03/25 23:03:26/8580 Chq: 4447		15,000.00	67,094.46
10-03-2025	ATM CASH-05880093- CANARABANKHOLENARSIPUR KAIN-10/03/25 23:04:55/8580 Chq: 4449		15,000.00	52,094.46
10-03-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//14725724566/10/03/ 2025 11:05:39 Chq: 0		40,000.00	12,094.46
10-03-2025	UPI/DR/877904412072/ASHOKA R S/SBIN/**53847@PZ/PAYMENT //AXL0C255A9238B54E4FB6F9 CD6B6AB6C7C0/10/03/2025 23:14:50 Chq: 877904412072		10,500.00	1,594.46
11-03-2025	UPI/DR/507002266412/R DHANUSH/CNRB/**06234@CN RB/UPI//AXI674277AF80AB41FE 989FE00D4B7842DC/11/03/2025 07:32:13 Chq: 507002266412		20.00	1,574.46
11-03-2025	UPI/DR/507002893662/RAJAN EN/CNRB/**64871@CNRB/UPI// AXI92A86D937C384A018FE510 9F49806CAD/11/03/2025 09:48:12 Chq: 507002893662		45.00	1,529.46
11-03-2025	UPI/DR/507027291658/PARMES H B/YESB/**47832@YBL/UPI//AXI 957FE07C93954371BD50D6D13 1678C99/11/03/2025 10:11:03 Chq: 507027291658		380.00	1,149.46
11-03-2025	UPI/CR/507088551401/SHAMSU DHE/KLGB/**AFI- 1@OKICICI/UPI//ICI8CC9A178B 15742D5B7DE7211F387D00A/1 1/03/2025 10:16:06 Chq: 507088551401	4,250.00		5,399.46

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2025	UPI/DR/566587826278/DILIP KUM/SBIN/**034- 2@AXL/PAYMENT //AXL4E7CE0E01B94430788BB7 1610BE35909/11/03/2025 10:22:59 Chq: 566587826278		2,020.00	3,379.46
11-03-2025	UPI/CR/507062790176/YOGESH G/PKGB/**34153@OKAXIS/UPI// AXICC86039CF7944B6B9D99B C03E55B366B/11/03/2025 10:33:11 Chq: 507062790176	1,530.00		4,909.46
11-03-2025	UPI/CR/507047656658/R SHIVASH/ICIC/**R1994@OKICI CI/UPI//ICI4DA103706A2747A9B 92F061D348A6EB1/11/03/2025 12:07:36 Chq: 507047656658	100.00		5,009.46
11-03-2025	UPI/DR/543681218119/MAHADE VAS/YESB/**70778@YBL/UPI//A XI7D446F82D77C4E268F53ACF 249C294E2/11/03/2025 14:17:03 Chq: 543681218119		30.00	4,979.46
11-03-2025	UPI/CR/332760129344/RAJU/PK GB/**09552@AXL/PAYMENT //AXL34588A3E2BCA4138BB985 DC2AA62ECF1/11/03/2025 14:58:26 Chq: 332760129344	4,000.00		8,979.46
11-03-2025	UPI/DR/437948221657/LOKESH/ PKGB/**63491@AXL/PAYMENT //AXLED13F66982BA4277A58D4 6592813DA1B/11/03/2025 21:07:26 Chq: 437948221657		3,000.00	5,979.46
11-03-2025	UPI/DR/391335214051/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXL6173FF5C44144E9AB10B4 D8C587974C9/11/03/2025 21:08:20 Chq: 391335214051		500.00	5,479.46

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2025	UPI/CR/106751268256/PADMAV ATH/SBIN/**ONY11@IBL/PAYM ENT //IBL98DA4ADB07B64AA285E2F 22059ACF83D/12/03/2025 08:10:45 Chq: 106751268256	10,000.00		15,479.46
12-03-2025	UPI/DR/507128101036/SAYYAM /KKBK/**.ESBZ@KOTAK/PAY//K MBMEASEE2503120DVSGJC/1 2/03/2025 08:13:44 Chq: 507128101036		14,343.00	1,136.46
12-03-2025	UPI/DR/622621429542/CHAMAN AYA/BARB/**12562@YBL/PAYM ENT //YBLABDA36E491AA410C8724 81454D6C23CF/12/03/2025 08:57:51 Chq: 622621429542		500.00	636.46
12-03-2025	UPI/CR/507130674755/ASHOKA R S/CNRB/**53847@PZ/PAYMEN T //PAZVCNNXIX0KXFCDO3EKB1 UTUZUZJMU3QI6/12/03/2025 09:54:18 Chq: 507130674755	23,500.00		24,136.46
12-03-2025	UPI/DR/543775474669/MPOKKE T F/YESB/**77099@PTYBL/UPI//P YTM50312802720070380545XX XXXXXXXXXX/12/03/2025 09:57:28 Chq: 543775474669		2,129.81	22,006.65
12-03-2025	UPI/DR/543780780182/RING/UT IB/**ES.CF@AXISBANK/UPI//AX ICFA95A1B2287405A859FB97A EE017995/12/03/2025 09:58:51 Chq: 543780780182		18,005.00	4,001.65
12-03-2025	UPI/DR/543774687137/MANJUN ATH/PKGB/**83428@IBL/UPI//A XI5129F2447A6245349E0CF48D 4D90B866/12/03/2025 10:33:57 Chq: 543774687137		80.00	3,921.65

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2025	UPI/CR/928890335225/SAFEER AH/CNRB/**75976@YBL/PAYM ENT //YBLC1A1C31D1BFD4C739BF CDB7F1FB4B90D/12/03/2025 11:39:27 Chq: 928890335225	2,000.00		5,921.65
12-03-2025	UPI/CR/543765883289/KENDAG ANA/BARB/**381- 1@OKAXIS/UPI//AXID4A0E0187 F4B478C8D925B0F230543F8/12 /03/2025 12:15:18 Chq: 543765883289	5,000.00		10,921.65
12-03-2025	UPI/DR/507141900029/RAITHAB AN/YESB/**91BLW@PAYTM/UP I//AXI01BB1902EF574B6AAF623 88489BD5B91/12/03/2025 15:00:24 Chq: 507141900029		2,000.00	8,921.65
12-03-2025	UPI/DR/507126515596/SIDDAR AJU/YESB/**713IE@PTYS/UPI// AXI6A37C27B57444C5FAD2468 6526169B2D/12/03/2025 15:40:44 Chq: 507126515596		280.00	8,641.65
12-03-2025	UPI/CR/658250308807/MALLIGA MMA/SBIN/**ESAH8@YBL/PAY MENT //YBLDC0351EA53564D16895E B00E532FFA71/12/03/2025 15:43:53 Chq: 658250308807	500.00		9,141.65
12-03-2025	UPI/DR/507146022675/M A HUSSA/YESB/**I9Y0L@PAYTM/ UPI//AXIA30E95550CBC45189C C1B53F3E50F1CB/12/03/2025 18:00:35 Chq: 507146022675		170.00	8,971.65
12-03-2025	UPI/CR/507127573915/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBIED8EA366C 9A34C9F9F30709D16D01F1B/1 2/03/2025 18:32:59 Chq: 507127573915	1,000.00		9,971.65

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2025	UPI/DR/770940993683/SURESH B/INDB/**ESHB1@AXL/PAYME NT //AXLEB5AF3651E2649DFB886 D4AAF9006B30/12/03/2025 18:33:59 Chq: 770940993683		3,440.00	6,531.65
12-03-2025	UPI/CR/593091155846/ASHOKA R S/PKGB/**641- 6@AXL/PAYMENT //AXLC64A2898BF934B029EC54 6289CEF4D34/12/03/2025 19:29:36 Chq: 593091155846	5,000.00		11,531.65
13-03-2025	MB-IMPS-DR/GREEN R/HDFC/**5910/ /13/03/2025 13:59:58/507213514131 Chq: 507213514131		8,900.00	2,631.65
13-03-2025	ATM / IMPS TRANSACTION CHARGES Chq: 507213514131		3.54	2,628.11
13-03-2025	UPI/CR/507203703569/DINESH/ KARB/**DA695@OKICICI/UPI//I CIA8C377320B03472E8A9A65A 7520653EA/13/03/2025 16:24:14 Chq: 507203703569	550.00		3,178.11
14-03-2025	UPI/CR/478637885216/AFWAN A/INDB/**221-2@IBL/PAYMENT //IBL0544B473E85D4C28BB872 F3690C9ED41/14/03/2025 10:13:13 Chq: 478637885216	40.00		3,218.11
14-03-2025	UPI/CR/662492540751/DINESH R G/CNRB/**68139@YBL/PAYME NT //YBL14C2673F876B4AAA9559C 3AAC72BFC4B/14/03/2025 15:42:25 Chq: 662492540751	5,000.00		8,218.11

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2025	UPI/DR/960647200971/SHRINIV ASA/KARB/**47361@YBL/PAYM ENT //YBLC5F2AC4BF02649279BA0 6CAE61B352D1/14/03/2025 16:40:03 Chq: 960647200971		2,500.00	5,718.11
14-03-2025	UPI/CR/208632440588/YOGESH G/PKGB/**23160@AXL/PAYME NT //AXL3E9A81ED0A5D4EA78A70 2B14084BC11D/14/03/2025 16:45:05 Chq: 208632440588	1,350.00		7,068.11
15-03-2025	UPI/CR/507438184550/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBI4159C24F34 0041E5BDFD96542EA03682/15/ 03/2025 10:27:49 Chq: 507438184550	500.00		7,568.11
15-03-2025	UPI/CR/101503425707/N S UMESH/ESMF/**URAJ1@OKHD FCBANK/UPI//HDFED7B2776CE 614FEDA63DE4F4ABDA6CF7/1 5/03/2025 10:39:31 Chq: 101503425707	30,000.00		37,568.11
15-03-2025	UPI/CR/101504021121/N S UMESH/ESMF/**URAJ1@OKHD FCBANK/UPI//HDFC7C5FC829B 0D490690768C18E2A379F1/15/ 03/2025 10:51:45 Chq: 101504021121	8,000.00		45,568.11
15-03-2025	UPI/CR/507442320931/YOGESH G/PKGB/**34153@OKAXIS/UPI// AXI3802B52C83E04025AE3162 E1F5375A4B/15/03/2025 11:02:35 Chq: 507442320931	1,100.00		46,668.11
15-03-2025	UPI/DR/227853051518/CHAMAN AYA/BARB/**12562@YBL/PAYM ENT //YBL4AF857323FEA4C19BEEC 22C28F86204B/15/03/2025 11:06:34 Chq: 227853051518		3,000.00	43,668.11

Date	Particulars	Deposits	Withdrawals	Balance
15-03-2025	UPI/DR/507403633818/MANJUN ATH/PKGB/**83428@IBL/UPI//A XIB5B4A815ED6044DD92C968 C7540C79DD/15/03/2025 13:43:10 Chq: 507403633818		14.00	43,654.11
15-03-2025	UPI/CR/507457312028/MANJUN ATH/SBIN/**AS093@OKSBI/UPI/ /SBI056CA67CB9BE449D8CA7C 5D0A4BF9B93/15/03/2025 15:18:23 Chq: 507457312028	5,000.00		48,654.11
15-03-2025	UPI/DR/741724756555/KALA STUD/KARB/**MODAR@YBL/P AYMENT //YBLC4174B8045E942AC886D3 109774E094E/15/03/2025 15:24:05 Chq: 741724756555		130.00	48,524.11
15-03-2025	UPI/DR/507461932209/CHALUV ARA/SBIN/**769- 2@OKSBI/UPI//AXIC239B4EE9F 6F4FFC945484B66353574A/15/ 03/2025 16:04:31 Chq: 507461932209		450.00	48,074.11
15-03-2025	UPI/DR/872449069144/CHANDA NA /BARB/**01393@YBL/PAYMENT //YBL3ABDE722AB28442C8CFE 2E73325090CF/15/03/2025 17:48:45 Chq: 872449069144		2,000.00	46,074.11
15-03-2025	UPI/DR/507402653191/AMMA MEDI/UTIB/**42845@OKBIZAXI S/UPI//AXIB2AA4685199C406A8 AA04D5DA1CF20C2/15/03/2025 19:05:22 Chq: 507402653191		250.00	45,824.11
15-03-2025	UPI/DR/507436445404/AMMA MEDI/UTIB/**21889@OKBIZAXI S/UPI//AXI208D9961D112476FB 138FE465D0EB34E/15/03/2025 19:05:47 Chq: 507436445404		20.00	45,804.11

Date	Particulars	Deposits	Withdrawals	Balance
16-03-2025	UPI/CR/749732195088/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBLD60A85027CD945DB82556 61C12ECBE04/16/03/2025 08:08:34 Chq: 749732195088	5,000.00		50,804.11
16-03-2025	UPI/DR/507559380754/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//AXI7B7E48EF25 834BB2B0061499DAD88A69/16/ 03/2025 08:51:33 Chq: 507559380754		48,760.00	2,044.11
16-03-2025	UPI/CR/507587889756/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBIF94F6ACAF7 9E409EAFEA1DC562176C66/16 /03/2025 08:57:54 Chq: 507587889756	20,000.00		22,044.11
16-03-2025	MB-IMPS-DR/ASHOKA R S/SBIN/**8846/ /16/03/2025 09:03:53/507509054784 Chq: 507509054784		20,000.00	2,044.11
16-03-2025	ATM / IMPS TRANSACTION CHARGES Chq: 507509054784		5.90	2,038.21
16-03-2025	UPI/CR/101571987064/PUNITH KU/BARB/**05624@OKHDFCBA NK/UPI//HDFD64D8F52150B4E1 88AEA88E7721432B7/16/03/202 5 16:04:22 Chq: 101571987064	3,200.00		5,238.21
16-03-2025	UPI/DR/693929544432/KENDAG ANN/KKBK/**03965@YBL/PAYM ENT //YBL12257675EAAF46D7ADE1 3C5C0651B4CE/16/03/2025 16:06:37 Chq: 693929544432		2,500.00	2,738.21
16-03-2025	UPI/CR/544188824500/N VELUSW/SBIN/**ELU76@OKAX IS/UPI//AXI54C4F651BF2E4E17 8D50FF4E8492B5F1/16/03/2025 17:40:39 Chq: 544188824500	50.00		2,788.21

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2025	UPI/DR/321140991212/MAHENDRA/PKGB/**32671@IBL/PAYMENT //IBL4434460B525547F8AF20B9932E2D2701/17/03/2025 08:53:30 Chq: 321140991212		1,000.00	1,788.21
17-03-2025	UPI/DR/186595377769/AMBIKA/OBA/**ACHU1@AXL/PAYMENT //AXLEFCDA6F54F9347D29EFD6B38A73E6C67/17/03/2025 09:48:06 Chq: 186595377769		1,000.00	788.21
17-03-2025	UPI/CR/544251678540/SHIVAKUMAR/PKGB/**.2525@OKAXIS/ UPI//AXI8E8A9192D9C041819D6CE3D5465FD6A9/17/03/2025 10:22:09 Chq: 544251678540	1,250.00		2,038.21
17-03-2025	UPI/CR/599394755698/CHAMANAYA/BARB/**12562@IBL/PAYMENT //IBLB99725A4AEC04885BF12A872F95D697A/17/03/2025 11:02:02 Chq: 599394755698	37,000.00		39,038.21
17-03-2025	UPI/DR/328270159586/KUMARAN/SBIN/**84680@AXL/PAYMENT //AXL6B5B6CCE31574E62B3808C2FC216467E/17/03/2025 11:04:08 Chq: 328270159586		20,000.00	19,038.21
17-03-2025	UPI/CR/035269018004/JAYAMMA K/BARB/**25790@IBL/PAYMENT //IBLC058CEF521A641958BA532AC1CADD AFC/17/03/2025 11:25:56 Chq: 035269018004	500.00		19,538.21
17-03-2025	UPI/CR/641675492417/KUMARI/SBIN/**72421@AXL/PAYMENT //AXLC4AA1B264F9E4A17A98A37386DACCEAD/17/03/2025 12:10:36 Chq: 641675492417	200.00		19,738.21

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2025	UPI/DR/000595648750/PRAVEE N /SBIN/**424- 2@AXL/PAYMENT //AXL5DB9EFD7E63B4854BF1B E7436435CAC3/17/03/2025 15:53:42 Chq: 000595648750		3,000.00	16,738.21
18-03-2025	UPI/DR/822401197289/CESC MYSO/IDIB/**50306@INDIANBK /PAYMENT //AXL271BC16961C647ABA221 B70E96CE8911/18/03/2025 09:30:39 Chq: 822401197289		2,153.00	14,585.21
18-03-2025	UPI/CR/507787059070/SATISHA /PKGB/**JAHR2@OKSBI/UPI//S BI5D8A611280574F7FB04A2A7 E4F4C42C3/18/03/2025 15:53:02 Chq: 507787059070	600.00		15,185.21
19-03-2025	UPI/CR/010211896329/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBL394FE20931A845499A9E23 9968B8FFA8/19/03/2025 07:19:56 Chq: 010211896329	50,000.00		65,185.21
19-03-2025	MB-IMPS-DR/ASHOKA R S/SBIN/**8846/ /19/03/2025 07:32:22/507807658867 Chq: 507807658867		40,000.00	25,185.21
19-03-2025	ATM / IMPS TRANSACTION CHARGES Chq: 507807658867		9.44	25,175.77
19-03-2025	MB-IMPS-DR/ASHOKA R S/PKGB/**3369/ /19/03/2025 07:33:33/507807659080 Chq: 507807659080		25,000.00	175.77
19-03-2025	ATM / IMPS TRANSACTION CHARGES Chq: 507807659080		9.44	166.33
19-03-2025	MB/IMPS/DR/REV-ASHOKA R S/PKGB/**3369/ /19/03/2025 07:33:32/507807659080 Chq: REV807659080	25,000.00		25,166.33

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2025	IMPS CHARGES REVERSAL/507807659080/19/0 3/2025 07:33:32 Chq: REV807659080	9.44		25,175.77
19-03-2025	UPI/DR/766662341425/ASHOKA R S/PKGB/**641- 6@AXL/PAYMENT //AXL560BFB08E5244EA3A139B 0B4CF659704/19/03/2025 07:34:19 Chq: 766662341425		25,000.00	175.77
19-03-2025	UPI/CR/614143470929/DILIP K S/UTIB/**442-2@YBL/PAYMENT //YBL8713EF7C21A644DC925C CFBC73EE1057/19/03/2025 08:50:56 Chq: 614143470929	2,600.00		2,775.77
19-03-2025	UPI/DR/511724059113/BIPIN PAL/SBIN/**18466@AXL/PAYM ENT //AXL438EE75C7D2B47F693618 03C22F37770/19/03/2025 10:29:41 Chq: 511724059113		23.00	2,752.77
19-03-2025	UPI/CR/101707989953/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFFE50A9CB99D840 17B9D1196831973847/19/03/20 25 10:43:21 Chq: 101707989953	26,000.00		28,752.77
19-03-2025	UPI/DR/400848875610/PADMAV ATH/SBIN/**ONY11@IBL/PAYM ENT //IBLBF75478DD6574197847E49 0FAEFCE65E/19/03/2025 10:56:21 Chq: 400848875610		25,000.00	3,752.77
19-03-2025	UPI/CR/231101185787/AKASH B/BARB/**62662@AXL/PAYMEN T //AXLC65BAC6B6D104D4991E5 32078D4B976D/19/03/2025 12:42:01 Chq: 231101185787	25.00		3,777.77

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2025	UPI/DR/271999747815/SHRINIV ASA/KARB/**47361@IBL/PAYM ENT //IBL7974C2AD945E46CEBAD09 C9F0CF7DF6C/19/03/2025 13:23:38 Chq: 271999747815		3,200.00	577.77
19-03-2025	UPI/CR/507834337784/GAYATH RI/IBKL/**817- 1@OKSBI/UPI//SBICEA7713D38 D54A3F92644C7548521E59/19/ 03/2025 16:28:33 Chq: 507834337784	2,800.00		3,377.77
19-03-2025	UPI/DR/926608380794/LAVA KUMA/UBIN/**154- 2@AXL/PAYMENT //AXL3F69AB2760A7418199DA8 24EC47B0D27/19/03/2025 18:19:36 Chq: 926608380794		1,000.00	2,377.77
20-03-2025	UPI/CR/615502786175/DEVARA JA /SBIN/**76575@YBL/PAYMENT //YBLBBDB39D063794B63BDD0 BDDF6087EE3F/20/03/2025 08:02:44 Chq: 615502786175	80.00		2,457.77
20-03-2025	UPI/CR/659295932425/MANJUN ATHA/SBIN/**55877@AXL/PAY MENT //AXL0D358153EB524E75B75DF 00B9D2BA4E6/20/03/2025 08:04:10 Chq: 659295932425	80.00		2,537.77
20-03-2025	UPI/CR/214286799792/PRASAN NA /BARB/**765- 2@YBL/PAYMENT //YBLC4873C77258643B39F237 97932A9595A/20/03/2025 09:01:48 Chq: 214286799792		370.00	2,907.77
20-03-2025	UPI/CR/908092274795/ASHOKA R S/PKGB/**641- 6@AXL/PAYMENT //AXL1764554FCDD24794B372B 1AD3F0376A0/20/03/2025 12:19:25 Chq: 908092274795	10,000.00		12,907.77

Date	Particulars	Deposits	Withdrawals	Balance
20-03-2025	UPI/DR/507954805497/VRL LOGIS/YESB/**07900@YBL/UPI //AXIC02D9B00501E4E2B9DC7 D569D79539AA/20/03/2025 12:19:59 Chq: 507954805497		11,210.00	1,697.77
20-03-2025	UPI/DR/507974000788/SYED FAIR/UBIN/**ROZ16@OKICICI/U PI//AXIEC474D23C94745E69921 E4A57F59E628/20/03/2025 12:21:37 Chq: 507974000788		1,000.00	697.77
20-03-2025	UPI/CR/669668391152/PURUSH OTH/PKGB/**53317@YBL/PAY MENT //YBLD1B4BC0ECDAA4A41BB4 FAA15B194A88D/20/03/2025 17:40:44 Chq: 669668391152	1,750.00		2,447.77
20-03-2025	UPI/DR/507940541330/ZAM ZAM A/BARB/**O6004@BARODAMP AY/UPI//AXIA644594C76BD46F DA888AF087C9B9BA6/20/03/20 25 18:24:32 Chq: 507940541330		2,000.00	447.77
20-03-2025	UPI/CR/483940603067/PRASAN NA /BARB/**765- 2@YBL/PAYMENT //YBL43A4DFA006B44A6A9A51 CF53130B1F20/20/03/2025 19:19:38 Chq: 483940603067	250.00		697.77
20-03-2025	UPI/CR/507938160506/MAMATH A /SBIN/**R7175@OKAXIS/UPI//A XID5F89C1671714407BD5A0A1 A6A28109D/20/03/2025 21:23:26 Chq: 507938160506	4,000.00		4,697.77
21-03-2025	UPI/CR/849767923150/NAGARA JA /SBIN/**78186@YBL/PAYMENT //YBL9DAED9837A044CEEBF38 176E08418E4B/21/03/2025 10:01:06 Chq: 849767923150	10,000.00		14,697.77

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2025	UPI/CR/508079959050/ASHOKA R S/CNRB/**53847@PZ/REMARK/ /PAZHDGLEUHGL899GB6O70G HARTCDDU1FWWJ/21/03/2025 10:42:23 Chq: 508079959050	1,000.00		15,697.77
21-03-2025	UPI/DR/105881152798/MAHEND RA/PKGB/**32671@AXL/PAYM ENT //AXLC87D4A5EC27349EFA424 D3BDC76BE676/21/03/2025 10:43:32 Chq: 105881152798		5,500.00	10,197.77
21-03-2025	MB/120002516787/RAITHBAND U AGRI CLIN/1145201001788/DECCAN AGRO CHEMICALS/CANARA//1483399 9844/21/03/2025 10:44:42 Chq: 0		10,000.00	197.77
21-03-2025	UPI/CR/911686174657/PRASHA NTH/BARB/**13612@YBL/PAYM ENT //YBL6968582C9E2B4B23BEB2 E56BADA12303/21/03/2025 15:13:00 Chq: 911686174657	100.00		297.77
21-03-2025	UPI/CR/508017889498/VENUGO PALA/PKGB/**642- 1@OKICICI/UPI//ICI3E35B289E D09419689840146D4A31A25/21 /03/2025 20:39:41 Chq: 508017889498	5,000.00		5,297.77
21-03-2025	UPI/CR/544641354818/CHAMAN AYA/BARB/**K1982@OKAXIS/U PI//AXID82CE61036B7453E9B6 A26AF0BACBF3C/21/03/2025 21:14:07 Chq: 544641354818	1.00		5,298.77
22-03-2025	UPI/DR/544752567273/ANJALI S/YESB/**1N7BB@PAYTM/UPI// AXIAFFE70383AF940819B1BAA 8A8A1E6B5B/22/03/2025 07:21:24 Chq: 544752567273		200.00	5,098.77

Date	Particulars	Deposits	Withdrawals	Balance
22-03-2025	UPI/CR/383433331596/MANIKA NTA/ICIC/**003- 2@YBL/PAYMENT //YBLB1B980A641874D978127B 26C9BD5FDAD/22/03/2025 08:39:21 Chq: 383433331596	1,150.00		6,248.77
22-03-2025	UPI/CR/532053468630/AVILASH G/HDCC/**186- 2@YBL/PAYMENT //YBL0A8F4586051D4090A410A 903ACDB1D6E/22/03/2025 11:27:50 Chq: 532053468630	10,000.00		16,248.77
22-03-2025	UPI/DR/940929229243/BASAVA RAJ/CORP/**00197@YBL/PAYM ENT //YBLF05FDAA228E04319B8773 A88C32C5128/22/03/2025 11:38:13 Chq: 940929229243		10,000.00	6,248.77
22-03-2025	UPI/CR/623808536236/SANGEE THA/PKGB/**97881@YBL/PAYM ENT //YBL3E510D0DFB33472A858E E6CFCE9B1D29/22/03/2025 17:56:17 Chq: 623808536236	800.00		7,048.77
22-03-2025	UPI/CR/508179509427/KANYAK UMAR/UJVN/**34567@OKAXIS/ UPI//AXICA73A080DCBB42B992 2CDD3B17BB4081/22/03/2025 17:56:58 Chq: 508179509427	800.00		7,848.77
22-03-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		92.00	7,756.77
22-03-2025	UPI/DR/508172931210/KALPAN A H/YESB/**1X9PC@PAYTM/UPI// AXIEC1A848D05CE49D6B980F F0155707E9A/22/03/2025 19:10:35 Chq: 508172931210		370.00	7,386.77

Date	Particulars	Deposits	Withdrawals	Balance
23-03-2025	UPI/DR/131087640451/SUBRAMANI/FDRL/**39176@AXL/PAYMENT //AXLB98678845C89407794B3B897DD097F76/23/03/2025 08:52:23 Chq: 131087640451		2,700.00	4,686.77
23-03-2025	UPI/CR/544848545225/SHAIJIPO/KLGB/**E2525@OKICICI/UPI//ICI21B6ECEC364347BCBA73EAAD6713021E/23/03/2025 10:02:18 Chq: 544848545225	1,200.00		5,886.77
23-03-2025	UPI/DR/724193220720/MOHANTRA/SBIN/**36363@YBL/PAYMENT //YBL129F280243A649EF9488CBA538C35A9B/23/03/2025 12:08:59 Chq: 724193220720		100.00	5,786.77
23-03-2025	UPI/DR/270748024548/STYLEXIO /FINO/**SHION@FINOBANK/PAYMENT//AXLB5FE0A5EE14B4EC69A70ABE584CD0AC4/23/03/2025 13:32:46 Chq: 270748024548		300.00	5,486.77
23-03-2025	UPI/CR/508285679902/KENDAGANN/HDFC/**420-2@OKAXIS/UPI//AXIE71A5CF5B57849D187FCDFDCBD90DD95/23/03/2025 14:05:43 Chq: 508285679902	150.00		5,636.77
23-03-2025	UPI/DR/126012539441/SHAMBUGOW/PKGB/**61412@YBL/PAYMENT //YBLAFFADA3E5C7542DE83C6224E073E81A0/23/03/2025 15:06:51 Chq: 126012539441		5,000.00	636.77
23-03-2025	UPI/CR/544863877303/ABHISH EK /KARB/**50ABI@OKICICI/UPI//CIB3504B67B61F43408D11FEA3BA73F45C/23/03/2025 15:14:13 Chq: 544863877303	220.00		856.77

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2025	UPI/CR/314942241734/HARISH KU/CNRB/**96630@YBL/PAYM ENT //YBLD8F5F06C88C34298BB08 A86C7B50EFD4/24/03/2025 10:40:15 Chq: 314942241734	250.00		1,106.77
24-03-2025	UPI/CR/997392621472/RAJU/PK GB/**06901@YBL/PAYMENT //YBL52C518405A5B45FBFAFF83 13B148C86B9/24/03/2025 16:30:47 Chq: 997392621472	350.00		1,456.77
24-03-2025	UPI/CR/353748119892/YOGESH G/PKGB/**23160@AXL/PAYME NT //AXL71FDDEC668AC4328813B E858EA8E8A22/24/03/2025 17:49:34 Chq: 353748119892	3,000.00		4,456.77
24-03-2025	UPI/DR/508370602929/YY16341 53/PKGB/**34153@OKAXIS/UPI //AXI8C8FB159D2604610AFFFD ECD4B61FD81/24/03/2025 18:58:05 Chq: 508370602929		2,000.00	2,456.77
25-03-2025	UPI/CR/621741341436/AMAR/E SMF/**98165@IBL/PAYMENT //IBL0C7B08FA5B564D0793AD2 D3878ABE717/25/03/2025 08:25:23 Chq: 621741341436	175.00		2,631.77
25-03-2025	UPI/CR/508439802044/K M PRAB/SBIN/**SH5- 1@OKSBI/UPI//SBI6DD1F10A02 7542BB8C8BB081B8823D3C/25/ 03/2025 11:56:50 Chq: 508439802044	11,100.00		13,731.77
25-03-2025	UPI/CR/508458943210/BALASU BRA/KARB/**55250@PTAXIS/S ENT USI//PTM8A2C1E07B4694651A5 69D935C7FD97BE/25/03/2025 12:34:00 Chq: 508458943210	100.00		13,831.77

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2025	UPI/CR/250327381392/PRASAN NA /BARB/**765- 2@IBL/PAYMENT //IBL3662480ABF594A83B158B4 10DA24F0ED/25/03/2025 12:35:41 Chq: 250327381392	50.00		13,881.77
25-03-2025	UPI/DR/241833347547/T DEVA/SBIN/**04165@IBL/PAYM ENT //IBL91AD837D9CB74C9E95C1 D06824F8BB74/25/03/2025 16:23:46 Chq: 241833347547		2,000.00	11,881.77
25-03-2025	UPI/DR/170299686973/GAYATH RI/KARB/**74554@YBL/PAYME NT //YBL6ED576DD600C4C79AAC6 64B2A42977F6/25/03/2025 16:37:18 Chq: 170299686973		1,000.00	10,881.77
25-03-2025	UPI/CR/526652903663/MANJU/ PKGB/**01496@IBL/PAYMENT //IBL4146741C17B04E09825690 642E4441DB/25/03/2025 18:18:08 Chq: 526652903663	5,000.00		15,881.77
25-03-2025	UPI/CR/249434378271/SHRUTH I M/BARB/**13176@YBL/PAYME NT //YBL8B569893AC124777A583B 6662731DAD2/25/03/2025 18:39:23 Chq: 249434378271	2,300.00		18,181.77
25-03-2025	UPI/DR/433565075226/PADMAV ATH/SBIN/**ONY11@IBL/PAYM ENT //IBL9C7F072DC8454D33A5828 A75B279F0AB/25/03/2025 21:07:55 Chq: 433565075226		18,000.00	181.77
26-03-2025	UPI/CR/102066288284/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFEE6DE2F15FEB40 869ECFFD3FD2D68E4F/26/03/2 025 09:30:42 Chq: 102066288284	167.00		348.77

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2025	UPI/CR/877857366775/NINGAIA H/PKGB/**267- 2@AXL/PAYMENT //AXL38B1F458691D4EA697B5E C632DAAAA64/26/03/2025 11:24:52 Chq: 877857366775	630.00		978.77
26-03-2025	UPI/CR/412861114925/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXL98FF5E1593E84FDE8873B F06BB05E1ED/26/03/2025 11:54:27 Chq: 412861114925	2,500.00		3,478.77
26-03-2025	UPI/CR/233924902236/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBL1018C4BCFB0E473C94A5E 8F7392D075C/26/03/2025 12:27:32 Chq: 233924902236	12,000.00		15,478.77
26-03-2025	UPI/DR/192475274961/PADMAV ATH/SBIN/**ONY11@IBL/PAYM ENT //IBLDF15ECE37BB7452AA061C 46E7AEAE250/26/03/2025 12:30:32 Chq: 192475274961		7,000.00	8,478.77
26-03-2025	UPI/DR/652157816640/MAHEND RA/PKGB/**32671@YBL/PAYM ENT //YBL25B4AE0326854554BF878 99BC9187EE9/26/03/2025 12:32:07 Chq: 652157816640		8,000.00	478.77
26-03-2025	UPI/CR/844789645048/BEERALI NGA/PKGB/**549- 2@IBL/PAYMENT //IBLC143EA3DA58F4D79B193A BC516E4FC61/26/03/2025 15:18:36 Chq: 844789645048	2,000.00		2,478.77
26-03-2025	UPI/DR/174103169531/CHAMAN AYA/BARB/**12562@YBL/PAYM ENT //YBLF418DD9D09B54E46A23C 96DA64086599/26/03/2025 17:16:46 Chq: 174103169531		2,400.00	78.77

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2025	UPI/CR/336330614009/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBL76D4B3D21C7049398373E 9BEE919034D/26/03/2025 17:47:20 Chq: 336330614009	780.00		858.77
26-03-2025	UPI/DR/545130055271/MALE MAHA/YESB/**P91Q7@PAYTM/ UPI//AXI1A552B1997304E70AD B28832F6DEE560/26/03/2025 17:47:30 Chq: 545130055271		780.00	78.77
26-03-2025	UPI/CR/178220147021/MANUKU MAR/SBIN/**82470@YBL/PAYM ENT //YBL9A3B70B0C03C4A36B7F8 B69267556E8D/26/03/2025 17:59:28 Chq: 178220147021	150.00		228.77
27-03-2025	UPI/CR/406119379820/NARAYA NA/BARB/**69738@AXL/PAYME NT //AXL7C5EB517072D4FCCAF62 2FC464220BE7/27/03/2025 11:15:04 Chq: 406119379820	9,900.00		10,128.77
27-03-2025	UPI/DR/493129141432/MAHEND RA/PKGB/**32671@YBL/PAYM ENT //YBLEE44435D3A7C42F98C49 47AC8F56D91A/27/03/2025 12:35:42 Chq: 493129141432		1,300.00	8,828.77
27-03-2025	UPI/DR/508650510658/MANJUN ATH/SBIN/**AS093@OKAXIS/U PI//AXIE86B4CCC997D4240B28 DE282B92E87D1/27/03/2025 13:53:23 Chq: 508650510658		5,000.00	3,828.77
28-03-2025	UPI/CR/508742631912/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBIC2DC19719E 3348EAAF926CB2EA797D20/28/ 03/2025 07:48:05 Chq: 508742631912	1,500.00		5,328.77

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2025	UPI/DR/508723197981/LIC OF IN/UBIN/**16935@UNIONBANK/ UPI//AXI675CDEECF7144E8BA BC516669F30AA5E/28/03/2025 10:20:42 Chq: 508723197981		4,093.06	1,235.71
28-03-2025	UPI/CR/508792072752/ASHOKA R S/SBIN/**53847@PZ/PAYMENT //PAZPDJBU4BBYFO52I0ZMSS BITAIM80KIXES/28/03/2025 13:39:59 Chq: 508792072752	650.00		1,885.71
28-03-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//14914109322/28/03/ 2025 01:41:35 Chq: 0		1,000.00	885.71
28-03-2025	UPI/CR/508784082259/RENUKA R/SBIN/**U28- 2@OKSBI/CASH//SBI8DD36A6D 9DA3499A8AC18436A05F5C84/ 28/03/2025 18:43:23 Chq: 508784082259	150.00		1,035.71
28-03-2025	UPI/DR/473743067040/KUMARA N/SBIN/**84680@YBL/PAYMEN T //YBL154A061FF5524EA9B171F 6696A432006/28/03/2025 18:44:24 Chq: 473743067040		1,000.00	35.71
28-03-2025	UPI/CR/102200816017/MOIDU P K/HDFC/**PKM44@OKHDFCBA NK/UPI//HDFE055C7BB42F74D A3824375A76486CFCC/28/03/20 25 18:49:12 Chq: 102200816017	7,000.00		7,035.71
29-03-2025	UPI/DR/545478660490/GOWRIS HAN/YESB/**96882@PTY/SUPI/ /AXI6132BC5C5CAB4A89AE863 23CE37A4E1C/29/03/2025 06:57:26 Chq: 545478660490		500.00	6,535.71

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2025	UPI/CR/671742926740/MANJUN ATH/ESMF/**898- 2@YBL/PAYMENT //YBL13F10094EBF742549D5B8 64997AF1DF9/29/03/2025 07:35:27 Chq: 671742926740	250.00		6,785.71
29-03-2025	UPI/CR/646360274931/FAIHIMA W/BARB/**73182@YBL/PAYME NT //YBL4E1E757B0234444B9CDF0 96AA71DDF8D/29/03/2025 10:09:22 Chq: 646360274931	1,700.00		8,485.71
29-03-2025	UPI/DR/545415277837/ANNAPO ORN/CNRB/**10128@CNRB/PA Y TO M//AXIE723A78137EC49A980C EFB3CFB040FFA/29/03/2025 11:56:23 Chq: 545415277837		5,000.00	3,485.71
29-03-2025	UPI/DR/545431885879/JUICE BUS/UBIN/**85501@UBIN/UPI// AXI570FCA6DDFE349418D60B CDAEB7E293B/29/03/2025 12:26:13 Chq: 545431885879		80.00	3,405.71
30-03-2025	UPI/CR/445089291925/NANDEE SHA/SBIN/**54231@AXL/PAYM ENT //AXL2A2057EA69A842FBB0C8 95B1A8E8C3AC/30/03/2025 08:20:07 Chq: 445089291925	180.00		3,585.71
31-03-2025	UPI/DR/545647458159/RAITHBA ND/CNRB/**01175@CNRB/UPI// AXI6BDCC55C51E84D52B4E3D DA983838BA6/31/03/2025 08:47:15 Chq: 545647458159		2,000.00	1,585.71
31-03-2025	UPI/CR/509065976441/BASAVA RAJ/SBIN/**120- 1@OKSBI/UPI//SBI72FA92E736 9144C9BE97B08FE3AB049F/31/ 03/2025 13:02:42 Chq: 509065976441	500.00		2,085.71

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2025	FOLIO AMT FIXED FOR CA Chq: 0		295.00	1,790.71
01-04-2025	UPI/DR/509141254899/ANUSHA /FDRL/**87035@FBPE/PAY TO B//AXI8F8E3C295BC84F0CA3F1 385AA1FEFF1C/01/04/2025 10:56:42 Chq: 509141254899		10.00	1,780.71
01-04-2025	UPI/CR/509140666982/ABHINA NDH/CNRB/**64930@SUPERYE S/PAID VIA//SMY25040116123CGGWG UY3UE14BZZN8ABYR/01/04/20 25 16:12:47 Chq: 509140666982	2,240.00		4,020.71
01-04-2025	UPI/DR/575290064830/ABHISH EK /KARB/**48440@AXL/PAYMENT //AXLF6802F9596E24648AFF7B 5417ED3D953/01/04/2025 16:30:52 Chq: 575290064830		2,000.00	2,020.71
01-04-2025	UPI/DR/545752424508/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJP3D6FDBA032F244B7BE8 0B8955B3014DE/01/04/2025 21:02:54 Chq: 545752424508		200.00	1,820.71
02-04-2025	UPI/CR/603922396043/NAVEEN A G/SBIN/**11845@IBL/PAYMENT //IBLF1D598A2D9BB441D8930D DCE92E4D881/02/04/2025 07:54:50 Chq: 603922396043	2,550.00		4,370.71
02-04-2025	UPI/CR/589694819371/NAVEEN A G/SBIN/**11845@IBL/PAYMENT //IBLC7B761876EA3481ABB51D D8F6196A934/02/04/2025 07:56:57 Chq: 589694819371	250.00		4,620.71

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2025	UPI/DR/545827444210/MONEYV IEW/KKBK/**EBUZZ@KOTAK/P AY//KMBMEASEE2504020E11E M7/02/04/2025 08:03:08 Chq: 545827444210		2,122.00	2,498.71
02-04-2025	UPI/DR/490400486863/SHRINIV AS/SBIN/**97099@AXL/PAYME NT //AXLEA62C1592B904D4C9B9A CF201A46157A/02/04/2025 08:06:45 Chq: 490400486863		1,700.00	798.71
03-04-2025	UPI/CR/339597213262/ARUN KUM/IOBA/**620- 3@YBL/PAYMENT //YBLA8C54FE66EB44697BB2A 773F2209F3DB/03/04/2025 08:55:28 Chq: 339597213262	2,800.00		3,598.71
03-04-2025	UPI/CR/878985958438/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXL1EE14EFBA7944B1A95768 04CA5D66C3E/03/04/2025 13:51:43 Chq: 878985958438	2,000.00		5,598.71
03-04-2025	UPI/CR/102524701861/ASHOKA R S/PKGB/**123- 4@OKHDFCBANK/UPI//HDF A66 B8B7E32944E568397A2C1B086 4A0A/03/04/2025 15:11:44 Chq: 102524701861	9,000.00		14,598.71
03-04-2025	UPI/CR/810000608344/SUNIL KU/ESMF/**4SUNI@IBL/PAYME NT //IBL9A622BF65B0C4F43B2734 10D17F121A8/03/04/2025 18:08:58 Chq: 810000608344	100.00		14,698.71
03-04-2025	UPI/CR/509390795693/ASHOKA R S/SBIN/**53847@PZ/REMARK// PAZHJIAYIDDPGYFKTJYCI07C LWYO6EA9JPW/03/04/2025 20:14:57 Chq: 509390795693	1,700.00		16,398.71

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2025	UPI/CR/509316497954/CHAMAN AYA/BARB/**K1982@OKAXIS/U PI//AXI514F83FC2F614A7BA39 ED061EF603457/03/04/2025 20:30:44 Chq: 509316497954	10,000.00		26,398.71
03-04-2025	UPI/DR/220319493972/AIRTEL RE/UTIB/**RECT1@AXL/PAYME NT //AXL4014738C69C8491394619 1C50820D760/03/04/2025 21:04:12 Chq: 220319493972		22.00	26,376.71
03-04-2025	UPI/CR/509399244336/ASHA R S/CNRB/**64087@CNRB/- //CAN62B71A5DFC48490A858F 0EF2A8279374/03/04/2025 21:15:10 Chq: 509399244336	3,700.00		30,076.71
03-04-2025	UPI/DR/316681950652/AIRTEL RE/UTIB/**RECT2@AXL/PAYME NT //AXL4507B437E8124435833C9 5DB32A74E7D/03/04/2025 21:16:51 Chq: 316681950652		3,602.00	26,474.71
03-04-2025	UPI/CR/373620718635/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXL78652B91EFD444D79682E 2F6D4B1163A/03/04/2025 21:39:47 Chq: 373620718635	1,000.00		27,474.71
04-04-2025	UPI/DR/094513339528/ABHISH EK /KARB/**48440@AXL/PAYMENT //AXLD0C132C7ACCA471394AB CFE5C5EE77BD/04/04/2025 08:05:29 Chq: 094513339528		2,000.00	25,474.71
04-04-2025	UPI/CR/546076227704/KUMAR S/FDRL/**S9988@OKAXIS/UPI// AXI4C0D8694DB84486FA036BF 0B0D041EEC/04/04/2025 10:35:53 Chq: 546076227704	30.00		25,504.71

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2025	NACH HDBFINANCIALSERLTD 00000000000005492046400002 9929 CNRB7022309242013983 Chq:		19,719.00	5,785.71
04-04-2025	UPI/DR/546076113789/SHRINIV ASA/KARB/**11984@OKHDFCB ANK/UPI//AXI3A17477745C2490 CA4DAD8D23D208B7E/04/04/20 25 11:15:30 Chq: 546076113789		2,530.00	3,255.71
04-04-2025	UPI/CR/925685767070/PUTTEG OWD/SBIN/**11834@AXL/PAYM ENT //AXLCB7AA1D09D284C71883B 239AB43CB17E/04/04/2025 11:44:34 Chq: 925685767070	1,400.00		4,655.71
04-04-2025	UPI/CR/866877159235/GINISWA MY/KARB/**19075@YBL/PAYM ENT //YBL6F077D4DA4B740A7A9C8 766425F223BC/04/04/2025 13:10:30 Chq: 866877159235	2,400.00		7,055.71
04-04-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//15000216316/04/04/ 2025 01:28:41 Chq: 0		6,710.00	345.71
04-04-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//15001689726/04/04/ 2025 03:18:52 Chq: 0		200.00	145.71
04-04-2025	UPI/CR/546093252357/RENUKA R/SBIN/**U28- 2@OKAXIS/CASH//AXI6EDDB52 A03E74B1B93D8A6E88FC9EB2 E/04/04/2025 16:36:54 Chq: 546093252357	70.00		215.71

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2025	UPI/CR/411097953977/BASAVA RAJ/CORP/**00197@YBL/PAYM ENT //YBLEF65173C6C4A4A1A8B6D 47DDC3A00E60/04/04/2025 18:35:09 Chq: 411097953977	8,000.00		8,215.71
04-04-2025	UPI/CR/162721694546/ASHA RANI/BARB/**65190@YBL/PAY MENT //YBLC52D3BF1CA2949269C29 D215AEE3F36F/04/04/2025 18:48:57 Chq: 162721694546	1,200.00		9,415.71
04-04-2025	UPI/CR/509481356295/ASHOKA R S/SBIN/**53847@PZ/PAYMENT //PAZDSVJTGBBAQTESG83FZE P8DOLHPBCNTJV/04/04/2025 18:54:29 Chq: 509481356295	3,300.00		12,715.71
04-04-2025	UPI/DR/546081569515/DUMMY NAME/KKBK/**47053234/UPI//A XIAEF8FC66DDA949E3AE584F 706EF22C00/04/04/2025 18:56:06 Chq: 546081569515		11,770.00	945.71
04-04-2025	UPI/DR/546072578411/DUMMY NAME/KKBK/**47053234/UPI//A XI88321F67DC1B4615A11D1EA BC5EC683C/04/04/2025 19:01:32 Chq: 546072578411		700.00	245.71
04-04-2025	UPI/CR/509436162486/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBI03A5225691 32466C8531396E8C318AE4/04/ 04/2025 20:34:41 Chq: 509436162486	500.00		745.71
04-04-2025	UPI/DR/912832400840/SHRINIV AS/UBIN/**61695@AXL/PAYME NT //AXL098F2C774AA94B468C8D F5F445694142/04/04/2025 20:37:05 Chq: 912832400840		500.00	245.71

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2025	UPI/DR/509576947958/GOODS CORE/YESB/**NLINE@YBL/SU BSCRIP//YBLF0B6EC4951EB4E 37A2F4F148F852B449/05/04/20 25 01:21:33 Chq: 509576947958		99.00	146.71
05-04-2025	UPI/CR/546139670860/KARTHIK V/UJVN/**HIK44@OKICICI/UPI//I CI40C6E0EB2F6C4A99A978706 826414BC9/05/04/2025 09:20:47 Chq: 546139670860	100.00		246.71
05-04-2025	UPI/DR/509529625701/RAINBO W H/HDFC/**36736@HDFCBANK/ UPI//AXI444B1A6A69A0406FA2 D411E37A27A8F5/05/04/2025 11:17:15 Chq: 509529625701		200.00	46.71
05-04-2025	UPI/CR/102631235058/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFC94B4584564B432 0AB099F7B26A36BBB/05/04/20 25 11:55:24 Chq: 102631235058	1,000.00		1,046.71
05-04-2025	UPI/DR/509578424091/RAINBO W H/HDFC/**36736@HDFCBANK/ UPI//AXIB2CD25C4E3D84A519A 505D76DA22C3F1/05/04/2025 12:05:06 Chq: 509578424091		120.00	926.71
05-04-2025	UPI/CR/203606088255/VENKAT ESH/KKBK/**SONY1@AXL/PAY MENT //AXL9C1B92A696A84563B1F9B 5A9B3DC6FF0/05/04/2025 18:55:12 Chq: 203606088255	6,500.00		7,426.71
05-04-2025	UPI/CR/210851076472/MR RAVI M/IDIB/**438-2@IBL/PAYMENT //IBL2002B02C7C834F29BB9AC 1072735D88E/05/04/2025 19:03:11 Chq: 210851076472	3,000.00		10,426.71

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2025	UPI/CR/102658520860/MAHENDRA/PKGB/**72579@OKHDFCBA NK/UPI//HDF4141020C8921409 9AB6DCB2A6098BD4D/05/04/2025 19:04:56 Chq: 102658520860	2,200.00		12,626.71
05-04-2025	UPI/DR/562303823968/CHAMANAYA/BARB/**12562@YBL/PAYMENT //YBL04342CEDF41749BF8661A D4C0A8DA77A/05/04/2025 19:05:54 Chq: 562303823968		7,000.00	5,626.71
06-04-2025	UPI/CR/380184472404/PRASHANTH/KARB/**AS65@AXL/PAYMENT //AXLB60CE72CAE8E430DA2F4 1CB3E396B8EE/06/04/2025 07:39:49 Chq: 380184472404	950.00		6,576.71
06-04-2025	UPI/DR/546201811438/SEENEGOWDA/YESB/**12011@YBL/UPI //AXI32EA36D5F89C407BA33C8 CEFB457C176/06/04/2025 09:13:48 Chq: 546201811438		180.00	6,396.71
06-04-2025	UPI/DR/509634795897/LAKSHMI /SBIN/**33921@YBL/UPI//AXI02 F742ECB0514D48AB46FD47AE 777F62/06/04/2025 09:17:58 Chq: 509634795897		100.00	6,296.71
06-04-2025	UPI/CR/841300091056/UMESHAT/UTIB/**764-2@AXL/PAYMENT //AXL21CD8E245CA2497AAEA0 312EB45F2D69/06/04/2025 09:45:30 Chq: 841300091056	1,250.00		7,546.71
06-04-2025	UPI/CR/102686134824/MOIDU P K/HDFC/**PKM44@OKHDFCBA NK/UPI//HDFECFD58E3A77546 BD9EDF1964D3535371/06/04/2025 10:11:17 Chq: 102686134824	540.00		8,086.71

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2025	UPI/CR/442212830940/NANDIS A/PKGB/**94679@AXL/PAYME NT //AXLF0205BC4761F4EC6A11D 6038A2A55C0F/06/04/2025 10:31:07 Chq: 442212830940	8,200.00		16,286.71
06-04-2025	UPI/CR/922186132997/PRASHA NTH/KARB/**AS655@YBL/PAY MENT //YBL740B8B6D076B4E2D9556 EEE40D866D68/06/04/2025 12:37:23 Chq: 922186132997	480.00		16,766.71
06-04-2025	UPI/CR/724492154871/MANIKA NTA/KARB/**795- 2@YBL/PAYMENT //YBLEFA21118E0044D65A55B5 59D9845BED9/06/04/2025 16:02:41 Chq: 724492154871	35.00		16,801.71
06-04-2025	UPI/CR/252967870901/SHUBHA MA/SBIN/**35306@AXL/PAYME NT //AXL1BC49B37BE524885A6991 9A5D6B221F1/06/04/2025 16:13:26 Chq: 252967870901	350.00		17,151.71
06-04-2025	UPI/CR/509616821812/KIRAN KUM/SBIN/**85317@PTSBI/SEN T USI//PTM5A953CAD469C47158 2AD154011E776FB/06/04/2025 17:11:00 Chq: 509616821812	500.00		17,651.71
07-04-2025	UPI/DR/546373755438/SRI MANJU/YESB/**43259@YBL/UP I//AXI9E776C7B61B848CD968C 3D053E670D6E/07/04/2025 07:04:10 Chq: 546373755438		500.00	17,151.71

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2025	UPI/CR/911928279217/NAGESH A B/ESMF/**65864@AXL/PAYMEN T //AXLA37CA38A114E426A96949 7F486A611EC/07/04/2025 07:56:24 Chq: 911928279217	5,000.00		22,151.71
07-04-2025	CASH DEPOSIT HUNSUR Chq:	1,38,000.00		1,60,151.71
07-04-2025	UPI/CR/546329961136/ABHISH EK /KARB/**50ABI@OKICICI/UPI//I CI0E503BD85A2745B2A90518D AD3DF0D06/07/04/2025 15:51:16 Chq: 546329961136	1,000.00		1,61,151.71
07-04-2025	UPI/CR/130905364494/ASHOKA R S/PKGB/**641- 6@AXL/PAYMENT //AXL1F93AA97B7CE41EA9E73 3F5270CCA0CA/07/04/2025 15:55:45 Chq: 130905364494	90,000.00		2,51,151.71
07-04-2025	UPI/CR/391297950609/ABHISH EK /KARB/**48440@AXL/PAYMENT //AXL533237E266E043779C7E9 488BF9CC027/07/04/2025 16:21:23 Chq: 391297950609	200.00		2,51,351.71
07-04-2025	UPI/CR/271505054707/ABHISH EK /KARB/**48440@AXL/PAYMENT //AXL648403DBADE14F328F24 C445C47A585F/07/04/2025 16:22:03 Chq: 271505054707	60.00		2,51,411.71
07-04-2025	UPI/CR/509771504116/MAHADE VAS/PKGB/**275- 4@OKAXIS/UPI//AXI10D408286 FDE41309D3455F814FE2BF0/0 7/04/2025 17:54:33 Chq: 509771504116	150.00		2,51,561.71

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2025	UPI/DR/955611769943/MAHADEVA N/CNRB/**89211@YBL/PAYMENT //YBL03B9716266AF48469D4046E357770580/07/04/2025 17:56:01 Chq: 955611769943		13,000.00	2,38,561.71
07-04-2025	UPI/DR/660360479245/MAHENDRA/PKGB/**32671@AXL/PAYMENT //AXL65A974CC0B8F47318D74E85718D05499/07/04/2025 18:04:23 Chq: 660360479245		7,000.00	2,31,561.71
07-04-2025	UPI/DR/665438556286/YOGESHG/PKGB/**23160@AXL/PAYMENT //AXL896EDFC07D91464BA6FB AF87C50EF14D/07/04/2025 18:55:51 Chq: 665438556286		50,000.00	1,81,561.71
08-04-2025	CASH HANDLING CH CA OD OCC Chq: 0		118.00	1,81,443.71
08-04-2025	UPI/DR/509877648567/SRIKALAB/CNRB/**323AA@CNRB/ UPI//AXI310DD93D987A46D48FB20AE1EE5B038D/08/04/2025 08:09:28 Chq: 509877648567		5,100.00	1,76,343.71
08-04-2025	UPI/DR/509823247588/SHREERAC/UTIB/**83104@OKBIZAXIS /UPI//AXI3DC49C199CFE4ED1AA768FA38BC9FA8E/08/04/2025 08:15:30 Chq: 509823247588		1,550.00	1,74,793.71
08-04-2025	UPI/DR/309281917215/PUNEETHA /SBIN/**85375@AXL/PAYMENT //AXL5BBCC1029B8A4B839A12374EE6E3A731/08/04/2025 08:28:16 Chq: 309281917215		1,000.00	1,73,793.71

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2025	UPI/CR/102793097408/JOYTHI M/SBIN/**THI30@OKHDFCBAN K/UPI//HDF0D862E6E99AF4EE6 B34602475B30E3B8/08/04/2025 08:30:53 Chq: 102793097408	40.00		1,73,833.71
08-04-2025	UPI/DR/095166623644/PRAVEE N /SBIN/**EN811@OKSBI/PAYME NT //AXL2EC6971EFFE3416996A5A EA5D1637F07/08/04/2025 11:29:53 Chq: 095166623644		20,000.00	1,53,833.71
08-04-2025	UPI/CR/509875809325/BASAVA RAJ/SBIN/**120- 1@OKSBI/UPI//SBI0BBD06B74B 5146A6AFFD01F708CC0DF2/08 /04/2025 11:38:57 Chq: 509875809325	1,000.00		1,54,833.71
08-04-2025	UPI/CR/593016554690/MANJU/ PKGB/**01496@IBL/PAYMENT //IBL1B3C8F4929FB4143AB24D 812EB3ECCA9/08/04/2025 11:50:33 Chq: 593016554690	25,000.00		1,79,833.71
08-04-2025	UPI/CR/102803692377/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDF2F2346AB169A44C 68EAE71864BAE0F7E/08/04/20 25 12:03:36 Chq: 102803692377	7,500.00		1,87,333.71
08-04-2025	UPI/CR/102815072325/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDF990C1A75AFF943F 9B63F784F21F554A0/08/04/202 5 15:21:40 Chq: 102815072325	17,600.00		2,04,933.71
08-04-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//15050724119/08/04/ 2025 05:53:53 Chq: 0		17,600.00	1,87,333.71

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2025	UPI/CR/509870856517/ASHOKA R S/CNRB/**53847@PZ/REMARK/ /PAZ0KVVT3TBAM9PZ2PSCGB 8MDGZYGLFWFQK/08/04/2025 17:56:00 Chq: 509870856517	17,600.00		2,04,933.71
08-04-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//15050763758/08/04/ 2025 05:57:22 Chq: 0		17,600.00	1,87,333.71
09-04-2025	UPI/DR/546559227107/SAYYAM /KKBK/**.ESBZ@KOTAK/PAY//K MBMEASEE2504090EQFNFZ/09 /04/2025 09:18:11 Chq: 546559227107		16,000.00	1,71,333.71
09-04-2025	UPI/CR/339086681252/AJAYKU MAR/KARB/**42406@AXL/PAY MENT //AXL8DCB446AE2A34F66BAF4 3692E2412882/09/04/2025 10:48:20 Chq: 339086681252	500.00		1,71,833.71
09-04-2025	UPI/DR/874863139897/AIRTEL RE/UTIB/**RECT1@AXL/PAYME NT //AXL12D8DDDDCA1D94386B49E 0C5014AF0B08/09/04/2025 13:03:30 Chq: 874863139897		202.00	1,71,631.71
09-04-2025	UPI/CR/067419419272/SURESH /BARB/**74683@IBL/PAYMENT //IBL1076DEFDA7A54673B790B 4752EDEE598/09/04/2025 13:18:10 Chq: 067419419272	40.00		1,71,671.71
09-04-2025	UPI/CR/101771180698/NARAYA NA/BARB/**69738@AXL/PAYME NT //AXLB73ED82CA17F40AC8540 74024E0B12A8/09/04/2025 17:09:58 Chq: 101771180698	1,100.00		1,72,771.71

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2025	UPI/DR/546549177779/SAYYAM/KKKB/**.ESBZ@KOTAK/PAY//KMBMEASEE2504090ER1ING/09/04/2025 18:38:53 Chq: 546549177779		15,750.00	1,57,021.71
09-04-2025	UPI/CR/509998269515/ASHOKA R S/CNRB/**53847@PZ/REMARK//PAZTVXLKFKJXFKYZBXM4ONQIM7XJJK3S8WO/09/04/2025 18:49:27 Chq: 509998269515	26,300.00		1,83,321.71
09-04-2025	UPI/CR/093168126816/ASHOKA R S/PKGB/**641-6@AXL/PAYMENT//AXL275653DA67A740EC885BAC4175485A3F/09/04/2025 18:51:04 Chq: 093168126816	11,000.00		1,94,321.71
10-04-2025	UPI/DR/546696696935/SRI MANJU/YESB/**43259@YBL/UP I//AXI67077AAB7DF640D7906B920CECD713FE/10/04/2025 07:34:01 Chq: 546696696935		500.00	1,93,821.71
10-04-2025	UPI/CR/510056501945/H S ANIL/PKGB/**KUAMU@OKAXIS/ UPI//AXIBCDA78003CE5440195E32B81C93165BC/10/04/2025 07:34:16 Chq: 510056501945	80.00		1,93,901.71
10-04-2025	UPI/DR/540857722239/LOKESH/ PKGB/**63491@AXL/PAYMENT//AXLB8FED9851652401CB347AC6D2B9BA28F/10/04/2025 10:25:08 Chq: 540857722239		3,000.00	1,90,901.71
10-04-2025	UPI/DR/951320256552/DARSHAN D/SBIN/**88304@AXL/PAYMENT//AXLE4104D4EE0F343AEB45BE27A60E846AA/10/04/2025 13:00:50 Chq: 951320256552		10,000.00	1,80,901.71

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2025	UPI/DR/510058119688/ANTHONY R/YESB/**19202@YBL/UPI//AXI 94F015EA7FE043E092DB36D2 BAB2196E/10/04/2025 14:40:42 Chq: 510058119688		60.00	1,80,841.71
10-04-2025	UPI/DR/048183358800/PRAVEEN /SBIN/**EN811@OKSBI/PAYMENT //AXL0714E61698C544F89A487 5494C4DAE55/10/04/2025 15:10:54 Chq: 048183358800		47,500.00	1,33,341.71
10-04-2025	UPI/CR/510064594901/MAHENDRA /SBIN/**579-1@OKSBI/UPI//SBICD335AD31 DD74920B7778E0333D44C41/1 0/04/2025 16:39:47 Chq: 510064594901	40,000.00		1,73,341.71
10-04-2025	UPI/CR/102934905540/MAHENDRA /PKGB/**72579@OKHDFCBA NK/UPI//HDF157B688FB6B64E9 DB4D2D441F75BB609/10/04/20 25 16:40:08 Chq: 102934905540	20,000.00		1,93,341.71
10-04-2025	UPI/DR/285202667449/MAHENDRA /PKGB/**32671@YBL/PAYMENT //YBLA004FE7D9DC84EBB91EA F452DE75A291/10/04/2025 18:04:11 Chq: 285202667449		1,000.00	1,92,341.71
10-04-2025	UPI/CR/102940108837/MAHENDRA /PKGB/**72579@OKHDFCBA NK/UPI//HDF7BF1E2E2C47E401 0A517F5799C8D0F4C/10/04/202 5 18:08:43 Chq: 102940108837	1,000.00		1,93,341.71
10-04-2025	UPI/DR/257563724172/SUNIL M/CNRB/**A1995@OKAXIS/PAYMENT //AXLAC79D4ADCFD7450D98C 3729956E9A83E/10/04/2025 20:17:06 Chq: 257563724172		2,500.00	1,90,841.71

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2025	UPI/DR/829198140748/TAJ AHAMED/FDRL/**34513@FBPE/ PAY TO B//IBL00193CB2429A48B989B9 C43F6103932C/11/04/2025 11:13:17 Chq: 829198140748		100.00	1,90,741.71
11-04-2025	UPI/DR/510171896893/AIRTEL/ UTIB/**.PAYU@AXISBANK/AIRT ELDT//PPPL2312662872811042 511213567F8ADE7/11/04/2025 11:21:46 Chq: 510171896893		290.00	1,90,451.71
11-04-2025	UPI/CR/510113523990/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBI8838102B21 75447DB25709721CA697B4/11/ 04/2025 16:42:26 Chq: 510113523990	2,000.00		1,92,451.71
11-04-2025	UPI/CR/102989524732/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFE056145A52E54CC 9A4EED294E7197D46/11/04/202 5 16:42:46 Chq: 102989524732	1,000.00		1,93,451.71
11-04-2025	UPI/DR/546794217777/SHAKIL KH/FDRL/**20899@FBPE/PAY TO B//AXID56E8B59291D411D9C36 C9F2422C8C4C/11/04/2025 17:54:03 Chq: 546794217777		100.00	1,93,351.71
11-04-2025	UPI/DR/546707412063/BALU/FD RL/**58222@FBPE/PAY TO B//AXI921D564CEF364510A624 8114B868AE10/11/04/2025 17:54:48 Chq: 546707412063		80.00	1,93,271.71
11-04-2025	UPI/DR/562210198985/KODAGU CO/YESB/**61820@YBL/PAYM ENT //YBL85281C0614C04B7EAB0B 4BCEC6FF9A1F/11/04/2025 19:16:26 Chq: 562210198985		1,800.00	1,91,471.71

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2025	UPI/DR/565851807750/CI ON STORE/FDRL/**E3575@FBL/P AYMENT //IBLA3F84957E4754F6C9A859 B21B2575DCF/11/04/2025 19:22:14 Chq: 565851807750		190.00	1,91,281.71
11-04-2025	UPI/DR/324254124172/SURYAN ARA/YESB/**02369@YBL/PAYM ENT //YBL78FEAA059A574D0EAFD9 8EED382D2A2D/11/04/2025 19:26:10 Chq: 324254124172		10.00	1,91,271.71
11-04-2025	UPI/DR/917503935613/SHAMBH AVI/YESB/**ZX0ZC@PAYTM/PA YMENT //IBLF17B3F6A13FA42C6B0BB5 D74B52D1E2A/11/04/2025 19:27:46 Chq: 917503935613		22.00	1,91,249.71
12-04-2025	UPI/CR/531577419849/VENKAT ESH/PKGB/**57912@AXL/PAY MENT //AXL3FAC508ABA81440581365 6E97F6646E4/12/04/2025 18:47:32 Chq: 531577419849	1,900.00		1,93,149.71
13-04-2025	UPI/CR/795379005754/SUBRAM ANI/FDRL/**39176@YBL/PAYM ENT //YBL6E3DC31A39494190BC4F 67E958A9E150/13/04/2025 07:38:59 Chq: 795379005754	10,000.00		2,03,149.71
13-04-2025	UPI/DR/864574221436/K S MADEG/BKID/**05696@YBL/PA YMENT //YBLEBDDF459DB4D4169B96C C1CA370F1655/13/04/2025 08:20:42 Chq: 864574221436		10,000.00	1,93,149.71

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2025	UPI/CR/572267131070/SURESH A R/HDFC/**UR451@IBL/PAYMEN T //IBL466979B8E03E48AEA2EAC 2FE7CDF3816/13/04/2025 12:56:55 Chq: 572267131070	1,500.00		1,94,649.71
13-04-2025	UPI/DR/510339768935/RAJURA M/YESB/**15024@YBL/UPI//AXI 09A70514D809485E8C291708B A989D4D/13/04/2025 17:09:07 Chq: 510339768935		160.00	1,94,489.71
13-04-2025	UPI/DR/510359362777/ZAFRUL LA /YESB/**50555@YBL/UPI//AXI5 C1AD287D71F4D088169A17102 A882BB/13/04/2025 17:16:06 Chq: 510359362777		440.00	1,94,049.71
13-04-2025	UPI/DR/510339165325/NEW HAIR /UTIB/**22750@OKBIZAXIS/UPI/ /AXI2CCF0B23A5EB409D9196C FEA00FFE9D/13/04/2025 17:46:56 Chq: 510339165325		100.00	1,93,949.71
13-04-2025	UPI/DR/510379064057/N J SHANK/INDB/**63669@INDUS/ UPI//AXI70066A84C7C94E5992 EBB2EB512F52C7/13/04/2025 17:47:50 Chq: 510379064057		20.00	1,93,929.71
13-04-2025	UPI/DR/188680120113/PRAVEE N /SBIN/**EN811@OKSBI/PAYME NT //YBLBD16D64E05FF4533BA8D 4C96C2C7C457/13/04/2025 17:49:46 Chq: 188680120113		4,000.00	1,89,929.71
13-04-2025	UPI/CR/510311042086/RENUKA R/SBIN/**U28- 2@OKSBI/CASH//SBIE059242C EEC347C7AFCC53838A9136ED /13/04/2025 18:06:19 Chq: 510311042086	180.00		1,90,109.71

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2025	UPI/DR/644292082483/PUNEETHA /SBIN/**85375@AXL/PAYMENT //AXL346F3AB4F604453E9C4FF C1A75610677/13/04/2025 20:01:24 Chq: 644292082483		3,000.00	1,87,109.71
13-04-2025	UPI/DR/174615318414/JIO RECHA/YESB/**RECT1@YBL/P AYMENT //YBL39F976F6573D4EDBA81D E7919DFECE1F/13/04/2025 20:34:00 Chq: 174615318414		302.00	1,86,807.71
14-04-2025	UPI/CR/718609899782/SIDDESH R/PKGB/**06020@YBL/PAYME NT //YBLDA1FA646F7784BCC8072 CA8C0DB385C4/14/04/2025 07:33:24 Chq: 718609899782	250.00		1,87,057.71
14-04-2025	MB/120002516787/RAITHBAND U AGRI CLIN/17241400000044/SRI SHIVASHAKTHI TRADERS/CANARA//151085348 84/14/04/2025 10:02:20 Chq: 0		1,00,000.00	87,057.71
14-04-2025	UPI/DR/291540618812/MADHUN /SBIN/**43898@YBL/PAYMEN T //YBL0B121A4F60FC463281469 70CACE689CF/14/04/2025 14:18:33 Chq: 291540618812		5,500.00	81,557.71
14-04-2025	UPI/DR/547021338550/DINAHLF /AIRP/**4.RZP@RXAIRTEL/DIN AHLF//AXI7EC02A0401484E5B9 F9CAAFDACB0FCA7/14/04/202 5 17:54:01 Chq: 547021338550		2,853.00	78,704.71

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2025	UPI/CR/609312698103/PRAVEE N /SBIN/**424- 2@AXL/PAYMENT //AXLDB778436BB4E4BE1B9A8 534690F9FC3E/14/04/2025 18:20:13 Chq: 609312698103	4,000.00		82,704.71
14-04-2025	UPI/DR/520212536514/BASAVA RAJ/CORP/**00197@YBL/PAYM ENT //YBLB3ED624637854859B5D5B 8D51CFE257B/14/04/2025 19:09:06 Chq: 520212536514		8,250.00	74,454.71
15-04-2025	UPI/CR/069950110352/NAVEEN B N/ESMF/**855- 2@IBL/PAYMENT //IBLED674D0832304698AEC07 F0AD56EEEF7/15/04/2025 08:32:17 Chq: 069950110352	500.00		74,954.71
15-04-2025	UPI/CR/510579226327/SHAIJI P/SBIN/**525- 4@OKSBI/UPI//SBI20506580141 F471BBA168A6E99CF3793/15/0 4/2025 09:00:12 Chq: 510579226327	1,500.00		76,454.71
15-04-2025	UPI/DR/412840510923/KENDAG ANN/KKBK/**03965@AXL/PAYM ENT //AXLAA9A2D36E71A40398E3A 6D0AE4F0D05C/15/04/2025 09:11:35 Chq: 412840510923		2,500.00	73,954.71
15-04-2025	UPI/CR/348542911243/JYOTHI/ SBIN/**909-2@IBL/PAYMENT //IBL44DD5D8C458E40B9B36D ACB4363920E4/15/04/2025 12:04:30 Chq: 348542911243	200.00		74,154.71
15-04-2025	UPI/CR/103212348341/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDF4449C1E947CF452 5A576B58055E4C34C/15/04/202 5 15:17:36 Chq: 103212348341	14,000.00		88,154.71

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2025	UPI/CR/547134047740/SHAMSU DHE/KLGB/**AFI- 1@OKICICI/UPI//ICI49DF5BFB6 ADE43FA9234246D1F0DFA5F/1 5/04/2025 18:16:05 Chq: 547134047740	3,900.00		92,054.71
15-04-2025	UPI/CR/844280749243/B K CHAND/KARB/**28821@YBL/PA YMENT //YBLB14BF3ECE459497C9B5C D263C1789BE9/15/04/2025 18:33:34 Chq: 844280749243	1,000.00		93,054.71
15-04-2025	UPI/DR/510570630966/SRI MANJU/YESB/**43259@YBL/UP I//AXI6EB0B490CE05459C857B 04AF1BAF0EA8/15/04/2025 20:14:58 Chq: 510570630966		3,500.00	89,554.71
15-04-2025	UPI/DR/510583224470/FAIYAZ AH/YESB/**A6P7S@PAYTM/UPI //AXIFB1E685341DD4366BB21A E2A410F53F5/15/04/2025 20:32:48 Chq: 510583224470		60.00	89,494.71
16-04-2025	UPI/CR/510699896597/SAGAR/ PKGB/**A.GGR@WAICICI/NA//I CIWC763FA882FB9DA13FECA D41EE2F20C5/16/04/2025 08:14:37 Chq: 510699896597	1,000.00		90,494.71
16-04-2025	UPI/CR/197672692925/KUMAR S/FDRL/**64345@YBL/PAYMEN T //YBLA223F8E9499C48E58C07E BF2025E16B3/16/04/2025 08:48:26 Chq: 197672692925	30.00		90,524.71
16-04-2025	UPI/DR/430098601241/AIRTEL RE/UTIB/**RECT2@AXL/PAYME NT //AXL63DB8F2A5D924883A832A 9E8DEAC72FF/16/04/2025 10:02:56 Chq: 430098601241		582.00	89,942.71

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2025	UPI/CR/547246293956/SHAMSU DHE/KLGB/**AFI- 1@OKICICI/UPI//ICI1BA5E2ABB 83E41CEB61C4C2FB0AFEC12/ 16/04/2025 10:06:39 Chq: 547246293956	300.00		90,242.71
16-04-2025	UPI/CR/103253541652/HITHES H R/KARB/**067- 2@OKHDFCBANK/UPI//HDF5FC 1F1AEC854176941406574FDC 78FD/16/04/2025 10:46:54 Chq: 103253541652	5,800.00		96,042.71
16-04-2025	UPI/CR/103387621206/PADMAV ATH/SBIN/**ONY11@AXL/PAYM ENT //AXL9BD9A73D550C47A9B2E8 FDA131441A20/16/04/2025 10:59:33 Chq: 103387621206	50,000.00		1,46,042.71
16-04-2025	UPI/CR/961946609990/PRAVEE N /SBIN/**424- 2@AXL/PAYMENT //AXL1D9ACF29333341AB9FCA 18A032D07D6A/16/04/2025 12:12:53 Chq: 961946609990	30,000.00		1,76,042.71
16-04-2025	UPI/DR/804253263059/SHRINIV ASA/KARB/**11984@OKHDFCB ANK/PAYMENT //AXLC52878BD76FF49A59C4A F6C9D74298C3/16/04/2025 12:19:52 Chq: 804253263059		35,680.00	1,40,362.71
16-04-2025	UPI/CR/144116209468/KUMARA N/SBIN/**84680@AXL/PAYMEN T //AXLE2E6947D8B9B4F68A6EC 91F6F1A3FB3A/16/04/2025 12:34:54 Chq: 144116209468	1,000.00		1,41,362.71
16-04-2025	UPI/DR/510663656815/M M DEVAR/IOBA/**N9797@OKICICI /UPI//AXI8F453E0B747041EB8D D8EC3BEFCE5D08/16/04/2025 12:41:59 Chq: 510663656815		500.00	1,40,862.71

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//15132335617/16/04/ 2025 03:24:01 Chq: 0		1,00,000.00	40,862.71
16-04-2025	UPI/DR/510657975415/ANNAPO ORN/CNRB/**10128@CNRB/PA Y TO M//AXI30925083AE27428B80E4 E20C5E0BA4E4/16/04/2025 16:11:29 Chq: 510657975415		40,000.00	862.71
17-04-2025	UPI/DR/510701462112/RAITHBA ND/CNRB/**01175@CNRB/- //CAN74799457FFCA46B5BBE3 A9E1EF25F5D5/17/04/2025 09:06:28 Chq: 510701462112		1.00	861.71
17-04-2025	UPI/CR/510782755111/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBI75CA7B657C 6449BE9742708DCD6A61DE/17 /04/2025 11:26:03 Chq: 510782755111	3,240.00		4,101.71
17-04-2025	UPI/DR/547318826126/KRAZYB EE/ICIC/**ZYBEE@ICICI/KREDI TBE//AXIC90D3541842E4A7984 EF9A765899C6CD/17/04/2025 12:36:23 Chq: 547318826126		2,663.00	1,438.71
17-04-2025	UPI/CR/103327277637/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFDFA0D741A2044F5 3B69D7D1D7BEE64B9/17/04/20 25 16:52:26 Chq: 103327277637	4,500.00		5,938.71
18-04-2025	UPI/CR/283365985476/NIRMAL A/BARB/**56058@PTYES/NA//P TMD3BAF2BCB080448A823938 14FB5BE28F/18/04/2025 10:08:52 Chq: 283365985476	1,300.00		7,238.71

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2025	UPI/CR/510827676891/LAKSHM I/PKGB/**475- 1@OKSBI/UPI//SBI62477754B8 B34727BA0BB0CA2DA2F46D/18 /04/2025 11:07:31 Chq: 510827676891	450.00		7,688.71
18-04-2025	UPI/CR/701443230737/KHIZAR SH/ESFB/**22440@AXL/PAYME NT //AXL53056B0D92E14DDAAE77 197150F1F053/18/04/2025 11:24:49 Chq: 701443230737	500.00		8,188.71
18-04-2025	UPI/DR/726537883320/PRAVEE N /SBIN/**EN811@OKSBI/PAYME NT //AXL371D8B28426741B9B0857 FA5C871FE4C/18/04/2025 12:06:56 Chq: 726537883320		2,500.00	5,688.71
18-04-2025	UPI/CR/282660539261/NANDEE SHA/SBIN/**54231@AXL/PAYM ENT //AXLC33E1AC3EC0D47AF941A 12FD28B6933E/18/04/2025 15:45:10 Chq: 282660539261	20,000.00		25,688.71
18-04-2025	UPI/CR/501391245745/ROSHAN /PKGB/**871-2@IBL/PAYMENT //IBL3E86AFD50CBD4A8CBB55 689D614D7177/18/04/2025 15:50:40 Chq: 501391245745	150.00		25,838.71
18-04-2025	UPI/DR/695640504240/ASHA RANI/BARB/**65190@AXL/PAY MENT //AXLBF2092C3658745018FA74 054DA1FC7E9/18/04/2025 16:51:31 Chq: 695640504240		1,200.00	24,638.71
18-04-2025	UPI/DR/543462927731/PRAVEE N/KKBK/**89093@IBL/PAYMEN T //AXLC1619F69836C494C875CB B13B4DD6CB1/18/04/2025 17:40:51 Chq: 543462927731		5,500.00	19,138.71

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2025	UPI/DR/114235971496/PRAVEE N/KKBK/**89093@IBL/PAYMEN T //AXLA4C1B50BD4F141CE9AD7 82B432921FFA/18/04/2025 18:24:59 Chq: 114235971496		3,000.00	16,138.71
18-04-2025	UPI/CR/388697571567/PUNEET HA /SBIN/**85375@IBL/PAYMENT //IBL85F0620B32FB4341A2C29 E4CD5F6C1FB/18/04/2025 19:09:23 Chq: 388697571567	1,000.00		17,138.71
18-04-2025	UPI/DR/510859534579/MSIL BRID/HDFC/**28719@HDFCBA NK/UPI//AXID8196C7C9A904E6 4AD7762E48417059B/18/04/202 5 19:33:38 Chq: 510859534579		2,016.00	15,122.71
19-04-2025	UPI/DR/405090862617/SIDDES HA /KARB/**21112@YBL/PAYMENT //YBL58EE2E282A8149F1B4EA8 C6755565550/19/04/2025 08:32:01 Chq: 405090862617		1,500.00	13,622.71
19-04-2025	UPI/DR/987624843843/SUREND RA /SBIN/**389- 1@OKSBI/PAYMENT //AXL4F5ADF9FE4974BB8BB95 51646E562BF3/19/04/2025 09:56:49 Chq: 987624843843		2,000.00	11,622.71
19-04-2025	UPI/DR/897433960846/MAHEND RA/PKGB/**32671@AXL/PAYM ENT //AXL3FC1B0F833584D4D801D F3DC8903524D/19/04/2025 10:35:40 Chq: 897433960846		850.00	10,772.71

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2025	UPI/CR/670913477725/PRAVEE N K/PKGB/**09424@AXL/PAYME NT //AXLC83EFDA823A74732B2412 826A903DE28/19/04/2025 12:07:32 Chq: 670913477725	2,500.00		13,272.71
19-04-2025	UPI/CR/385377817378/H V NAGAN/SBIN/**77431@YBL/PA YMENT //YBL85B1CD52818046B2A9C39 A4736F347DF/19/04/2025 12:30:36 Chq: 385377817378	1,350.00		14,622.71
19-04-2025	UPI/DR/579748570803/SYED AYUB/SBIN/**37195@AXL/PAY MENT //AXLC47CAFC6811A4390AC95 45AB1404236C/19/04/2025 15:09:51 Chq: 579748570803		10,000.00	4,622.71
19-04-2025	UPI/DR/510962286303/VIJAYA KU/YESB/**58158@YESBANKL TD/VERIFIED//AXI66B5C1AA3A 52490F8867B620EA0FD147/19/ 04/2025 15:51:52 Chq: 510962286303		300.00	4,322.71
19-04-2025	UPI/DR/510963982722/KRISHN A M/YESB/**28264@YBL/UPI//AXI 7C2308E0FB4042229BE5AD26E 463DC96/19/04/2025 16:14:15 Chq: 510963982722		100.00	4,222.71
19-04-2025	UPI/DR/510916681811/KIRANK UMAR/YESB/**BUCIV@PTY/UPI //AXI6F8B7401E5314B10B7998F 9ECB559FF9/19/04/2025 16:22:02 Chq: 510916681811		80.00	4,142.71
19-04-2025	UPI/CR/747213745478/IDAYATH /SBIN/**12157@YBL/PAYMENT //YBL6D1C2A7D16EE45E5844B C9874C43EEDC/19/04/2025 18:48:18 Chq: 747213745478	2,400.00		6,542.71

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2025	UPI/DR/547614026878/KISSHT/ UTIB/**VT.CF@AXISBANK/UPI// AXI786B72C28CF447D1AC0E21 61F2AA4937/20/04/2025 04:43:09 Chq: 547614026878		1,831.00	4,711.71
20-04-2025	UPI/CR/632311324626/PREETHI M/CNRB/**90431@YBL/PAYME NT //YBL9823D98420654C5485ED0 3D2FDBD86A4/20/04/2025 10:06:46 Chq: 632311324626	1,000.00		5,711.71
20-04-2025	UPI/DR/547665743047/ANJALI S/YESB/**VP03B@PAYTM/UPI// AXI050853CEC7B148FEB83AA7 BAF8283464/20/04/2025 13:22:56 Chq: 547665743047		500.00	5,211.71
20-04-2025	UPI/DR/484674609098/SHRINIV ASA/KARB/**11984@OKHDFCB ANK/PAYMENT //AXL434AA8D07081426094B12 0E42FE7A372/20/04/2025 14:26:08 Chq: 484674609098		4,050.00	1,161.71
20-04-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15170417137/ 20/04/2025 05:00:50 Chq: 0	1,000.00		2,161.71
20-04-2025	UPI/CR/511095680350/ASHOKA R S/CNRB/**53847@PZ/REMARK/ /PAZOHHFUWJPIOV93EBOKLI BGS3A7LXMOKGL/20/04/2025 17:03:17 Chq: 511095680350	1,000.00		3,161.71
20-04-2025	UPI/CR/511068792662/BASAVA RAJ/HDFC/**999- 1@OKICICI/UPI//ICIDA77508652 214D469FAEDEA98420E585/20/ 04/2025 19:03:44 Chq: 511068792662	8,000.00		11,161.71

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2025	UPI/CR/103499945156/MAHENDRA/PKGB/**72579@OKHDFCBANK/UPI//HDF384D11FA6C014DA685ED6731F3563AE6/20/04/2025 19:04:23 Chq: 103499945156	3,000.00		14,161.71
20-04-2025	UPI/CR/511013095998/CHANDRA S/CNRB/**21969@OKICICI/UPI//ICIC72D5BEF91E84CD392628EC7DA711540/20/04/2025 19:11:31 Chq: 511013095998	10,000.00		24,161.71
20-04-2025	UPI/CR/547639575322/DINESH R P/SBIN/**412-2@OKAXIS/UPI//AXI55CB0A08B6B54D7E8897405C854F5643/20/04/2025 19:12:00 Chq: 547639575322	5,000.00		29,161.71
20-04-2025	MB/125007301175/RAITHBANDU AGRI CLIN/120002516787/RAITHABANDU AGRI CLINIC/CANARA//15171408906/20/04/2025 07:14:26 Chq: 0	700.00		29,861.71
20-04-2025	UPI/CR/018821406213/PUNEETHA /SBIN/**85375@IBL/PAYMENT //IBLE3D8F09146CA41D0B5E655D038322A67/20/04/2025 19:14:27 Chq: 018821406213	500.00		30,361.71
20-04-2025	UPI/DR/097899406515/PRAVEEN /SBIN/**EN811@OKSBI/PAYMENT //AXLF02F5603E122469EAA6B3D4439714CC7/20/04/2025 19:14:57 Chq: 097899406515		30,000.00	361.71
21-04-2025	UPI/CR/547764410498/LOKESH S/PKGB/**S1308@OKICICI/UPI//ICI90ADB4E893A7481386AC5BD81BE4B56C/21/04/2025 07:31:35 Chq: 547764410498	1,000.00		1,361.71

Date	Particulars	Deposits	Withdrawals	Balance
21-04-2025	UPI/CR/228954625920/CHALUV ARA/ESMF/**115- 2@YBL/PAYMENT //YBL9196BCD80FEF4FC595C0 43713D82E0C9/21/04/2025 09:05:44 Chq: 228954625920	3,300.00		4,661.71
21-04-2025	UPI/DR/780801064712/SIDDAR AJU/PKGB/**89047@AXL/PAYM ENT //AXL4F3B6A9E15C14F499E26F EF6E0D262D2/21/04/2025 10:20:55 Chq: 780801064712		2,000.00	2,661.71
21-04-2025	UPI/DR/511122413146/KIRAN KUM/FDRL/**15201@FBPE/PAY TO B//AXIA0340085864E487ABDCC 1FC5CC3E5B07/21/04/2025 14:28:43 Chq: 511122413146		500.00	2,161.71
21-04-2025	UPI/CR/511176302753/UMESH N D/SBIN/**SHA49@OKSBI/UPI//S BI64A7690BA2224670986BF886 72AA0392/21/04/2025 15:11:25 Chq: 511176302753	70.00		2,231.71
21-04-2025	UPI/DR/511180324740/UMESHA BS/YESB/**02026@YBL/UPI//AX I44445C8324E54E60A0D481655 B0D63BF/21/04/2025 15:52:47 Chq: 511180324740		50.00	2,181.71
21-04-2025	UPI/CR/486168059941/KHIZAR SH/ESFB/**22440@AXL/PAYME NT //AXL6756CB9CD56B4017A93F 23D35157887F/21/04/2025 18:44:36 Chq: 486168059941	300.00		2,481.71
22-04-2025	UPI/CR/511200179746/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBIF1C40F26B2 FA4E5EA893D997C14DA420/22 /04/2025 06:51:10 Chq: 511200179746	2,500.00		4,981.71

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2025	UPI/DR/641344972139/MAHALI NGA/SBIN/**MS047@OKSBI/PAYMENT //AXLA415925F18134C8EB1EC4 B8EBECE298B/22/04/2025 08:08:34 Chq: 641344972139		3,000.00	1,981.71
23-04-2025	UPI/CR/242247270506/UMESHA T/UTIB/**764-2@AXL/PAYMENT //AXLB6DA0A0F8CD14F04953F 8845C298E320/23/04/2025 08:44:15 Chq: 242247270506	700.00		2,681.71
23-04-2025	UPI/DR/404204854924/DINESH R G/CNRB/**68139@AXL/PAYMENT //AXLAC9E31A78F194AB796CD CEE486A3E552/23/04/2025 12:51:51 Chq: 404204854924		1,000.00	1,681.71
23-04-2025	UPI/CR/837214876440/BASAVA RAJ/SBIN/**17617@YBL/PAYMENT //YBLE617F6BAC91143B5B3E9 E8317FC10040/23/04/2025 14:24:06 Chq: 837214876440	5,300.00		6,981.71
23-04-2025	UPI/CR/803032443506/G SRINIVA/BARB/**ASG30@YBL/ PAYMENT //YBL4BD14B9DC7AB41A982AB 9287AC2D42E8/23/04/2025 15:44:13 Chq: 803032443506	150.00		7,131.71
23-04-2025	UPI/DR/547998362508/RAVI H V/YESB/**01259@YBL/UPI//AXI FCF93AD2D036410F999180871 2C83FE3/23/04/2025 17:20:15 Chq: 547998362508		50.00	7,081.71
23-04-2025	UPI/DR/013803743196/SYED AYUB/SBIN/**37195@YBL/PAYMENT //YBLC4480B1D959C4EFCAA29 68A7FF68A4D9/23/04/2025 18:16:12 Chq: 013803743196		4,000.00	3,081.71

Date	Particulars	Deposits	Withdrawals	Balance
24-04-2025	UPI/CR/548075107451/DINESH/ KARB/**DA695@OKICICI/UPI// CI0D03D42C1F7349D49DC2C3 159A21ABAD/24/04/2025 07:15:27 Chq: 548075107451	2,480.00		5,561.71
24-04-2025	UPI/DR/168284313211/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXL2474A8992BA64A76BD56 C292F40DE208/24/04/2025 08:57:22 Chq: 168284313211		1,000.00	4,561.71
24-04-2025	UPI/DR/548011497282/DEELIP S/SBIN/**007- 1@OKSBI/UPI//AXI304060AF27 E3490AA4AA95BE66438FCA/24 /04/2025 10:24:50 Chq: 548011497282		660.00	3,901.71
24-04-2025	UPI/DR/410762598791/SUNIL M/CNRB/**A1995@OKAXIS/PAY MENT //AXL5A53DDD35F9140CE96CA 6C564135DC17/24/04/2025 10:45:09 Chq: 410762598791		1,000.00	2,901.71
24-04-2025	UPI/CR/103706984691/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFC91E3D4D46B748 23869747841AD6824D/24/04/20 25 17:50:13 Chq: 103706984691	7,000.00		9,901.71
24-04-2025	UPI/DR/849304533534/BANK ACCO/CNRB/**5007301175/PAY MENT //AXL39A45D20A58C4892841C DF0FCDC48F4D/24/04/2025 18:59:19 Chq: 849304533534		2,000.00	7,901.71
24-04-2025	UPI/CR/839684355254/ASHOKA R S/PKGB/**641- 6@AXL/PAYMENT //AXLBEB9E7AEF97C4287A325 FF9C6266EAD7/24/04/2025 19:27:01 Chq: 839684355254	100.00		8,001.71

Date	Particulars	Deposits	Withdrawals	Balance
24-04-2025	UPI/CR/240705988370/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBL31CA376DB8F244A1ADC17 313088AC5E9/24/04/2025 20:05:36 Chq: 240705988370	7,000.00		15,001.71
24-04-2025	UPI/DR/223426125708/DINESH R/CNRB/**27880@YBL/PAYME NT //YBLC791F841A4F54B00901E9 EBCA5812E8C/24/04/2025 20:07:28 Chq: 223426125708		15,000.00	1.71
25-04-2025	UPI/CR/103752458843/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFC7099152902E498 28593AE85AEBE4F53/25/04/202 5 15:01:16 Chq: 103752458843	6,500.00		6,501.71
25-04-2025	UPI/DR/654476713783/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBL8B20C837B6FA47ABA304 05BD9FBE1ACA/25/04/2025 15:02:55 Chq: 654476713783		302.00	6,199.71
25-04-2025	UPI/DR/548117705255/ANJALI S/YESB/**F5WPV@PTY/S/UPI//A XIC3D24803BBAD4238ADD0EE 87F1FE192A/25/04/2025 19:32:44 Chq: 548117705255		500.00	5,699.71
26-04-2025	UPI/DR/707834839011/SHRINIV ASA/KARB/**47361@AXL/PAYM ENT //AXLF064A221A92144D884F97 D8DACB3B878/26/04/2025 11:42:23 Chq: 707834839011		3,150.00	2,549.71
26-04-2025	UPI/DR/548276745303/DEELIP S/SBIN/**007- 1@OKSBI/UPI//AXIF07DE04F0A 8945AD86AEC6F92AF206E3/26/ 04/2025 11:59:30 Chq: 548276745303		30.00	2,519.71

Date	Particulars	Deposits	Withdrawals	Balance
26-04-2025	UPI/DR/548262271657/KAILASH C/YESB/**35994@PTY/UPI//AXI 4E8D6544466D4B468E23C9FB E91D7FED/26/04/2025 18:00:32 Chq: 548262271657		160.00	2,359.71
27-04-2025	UPI/DR/548311997832/SHAHR BANU/UTIB/**12739@AXL/UPI// AXI5E1952405D0F4384ACF8D5 8DE23C2077/27/04/2025 08:57:38 Chq: 548311997832		1,030.00	1,329.71
27-04-2025	UPI/DR/511789701883/DEELIP S/SBIN/**007- 1@OKSBI/UPI//AXI9D4F61E765 D04929A557E1D201FAD1B8/27/ 04/2025 11:44:48 Chq: 511789701883		110.00	1,219.71
27-04-2025	UPI/REV/511789701883/RAITHB AND/CNRB/**123- 5@OKAXIS/UPI//AXI9D4F61E76 5D04929A557E1D201FAD1B8/2 7/04/2025 11:45:48 Chq: 511789701883		-110.00	1,329.71
27-04-2025	UPI/DR/789379481987/PUNEET HA /SBIN/**85375@AXL/PAYMENT //AXLD886FDD457ED44A2AE2E 8C84FB81909C/27/04/2025 14:26:23 Chq: 789379481987		500.00	829.71
27-04-2025	UPI/CR/305657580301/RAVI KUMA/BARB/**S1996@AXL/PA YMENT //AXL70260179A55F4561963936 B9EBC8C2B7/27/04/2025 18:26:42 Chq: 305657580301	100.00		929.71
28-04-2025	UPI/CR/548489624653/HARISH L S/UTIB/**14275@SUPERYES/P AID VIA//SMY2504281721SZW6OY3 XE7PGYUXJLECNKR/28/04/202 5 17:21:49 Chq: 548489624653	3,000.00		3,929.71

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2025	UPI/DR/227152618082/PRAVEE N /SBIN/**EN811@OKSBI/PAYME NT //AXL2E56A3977A7046C199F88 96E421E4113/29/04/2025 13:54:30 Chq: 227152618082		1,000.00	2,929.71
29-04-2025	UPI/DR/548563075167/ANJALI S/YESB/**F5X1V@PTYS/UPI//A XID5D09FC7B2624467BC9FBA D0307EC357/29/04/2025 18:40:37 Chq: 548563075167		500.00	2,429.71
29-04-2025	UPI/DR/548598064684/MANJU/ YESB/**2OIBH@PTY/UPI//AXI58 D512502AD147BABB91557277 37D7A/29/04/2025 18:55:35 Chq: 548598064684		100.00	2,329.71
29-04-2025	UPI/DR/548583672069/APOLLO PH/YESB/**FLINE@YBL/PAYME NT //AXI112CCFCA293E402098D8F 4174B33DEA8/29/04/2025 19:02:47 Chq: 548583672069		43.84	2,285.87
29-04-2025	UPI/DR/114940184617/TEJAS P/SBIN/**61999@YBL/PAYMEN T //YBL9CC07DA3FCEC4DEE921 AFF099A916E0A/29/04/2025 19:08:32 Chq: 114940184617		100.00	2,185.87
30-04-2025	UPI/DR/548672098614/AMAZON PA/UTIB/**ELOAD@APL/YOU ARE //APLECA6E1074DD84A2A9D83 65B6E56F8BB4/30/04/2025 06:58:59 Chq: 548672098614		245.00	1,940.87
30-04-2025	UPI/DR/548674996952/AMAZON PA/RATN/**ELOAD@RAPL/YOU ARE //RBAC5DEF749915B4CF5B46E EA5B57892B4D/30/04/2025 07:10:34 Chq: 548674996952		99.00	1,841.87

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2025	UPI/DR/986850538913/HARISH N/SBIN/**ANIGA@OKSBI/PAYM ENT //AXL374068CB03504C57BA54B FB665841B60/30/04/2025 07:18:26 Chq: 986850538913		1,000.00	841.87
30-04-2025	UPI/DR/266569965447/PRADEE P/ESMF/**176- 3@YBL/PAYMENT //YBLFDF6F48985CB499FB2595 66E4870BEB9/30/04/2025 07:18:59 Chq: 266569965447		100.00	741.87
30-04-2025	UPI/CR/506636533309/AVILASH G/HDCC/**186- 2@YBL/PAYMENT //YBL2A6EAE4CC66D493582F1 409C148F96D5/30/04/2025 08:14:16 Chq: 506636533309	12,000.00		12,741.87
30-04-2025	UPI/DR/425190232672/NAVEEN K/SBIN/**47132@YBL/PAYMEN T //YBL01319C2FA3744E13BBC01 BB4368BA8F5/30/04/2025 08:29:43 Chq: 425190232672		12,000.00	741.87
30-04-2025	UPI/CR/104003973423/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDF9077A576D8A7497 DA37574EC1C434D2F/30/04/20 25 09:33:24 Chq: 104003973423	1,000.00		1,741.87
30-04-2025	UPI/DR/512058605843/JANMAS HRE/YESB/**85060@YBL/UPI// AXIFE2715743AB544EA942563 6180381A7E/30/04/2025 12:41:22 Chq: 512058605843		24.00	1,717.87
30-04-2025	UPI/DR/512044722716/SWMYA P/FDRL/**02762@FBPE/PAY TO B//AXI01E60F72A80E4A07B2FE CEE410E9DAA9/30/04/2025 14:22:59 Chq: 512044722716		45.00	1,672.87

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2025	UPI/CR/814291962960/PRAVEE N /SBIN/**424- 2@YBL/PAYMENT //YBLF824512C773D4EFEB6108 DCED619F0CE/30/04/2025 17:16:27 Chq: 814291962960	1,000.00		2,672.87
30-04-2025	UPI/DR/512077831727/NAVEEN KU/PUNB/**18957@OKHDFCBA NK/UPI//AXI2FB7A3A19B2541F A9F73D59BA92F931F/30/04/202 5 17:16:50 Chq: 512077831727		2,000.00	672.87
01-05-2025	UPI/CR/104058984148/MOIDU P K/HDFC/**PKM44@OKHDFCBA NK/UPI//HDFBE27E0BF632643F 8A17F6519E44D3043/01/05/202 5 08:15:58 Chq: 104058984148	2,350.00		3,022.87
01-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15274127146/ 01/05/2025 09:10:51 Chq: 0	3,800.00		6,822.87
01-05-2025	UPI/CR/218017791963/NAGESH A B/ESMF/**65864@AXL/PAYMEN T //AXL5A4230D686B4476F88A5A 7D91098D52F/01/05/2025 09:29:23 Chq: 218017791963	3,000.00		9,822.87
01-05-2025	UPI/CR/339978030013/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBLABF1A3E93E8B4A0BAB5D 28224F824702/01/05/2025 10:06:29 Chq: 339978030013	15,000.00		24,822.87
01-05-2025	UPI/DR/512192795124/YY16341 53/PKGB/**34153@OKAXIS/UPI //AXID8FA8B22D760418FA8855 BCEDC909FB5/01/05/2025 10:18:33 Chq: 512192795124		24,000.00	822.87

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2025	UPI/CR/548808719743/SHAMSU DHE/KLGB/**AFI- 1@OKICICI/UPI//ICI73A3FC6A2 31A466FA1F65A08B67072E9/02 /05/2025 17:11:42 Chq: 548808719743	19,800.00		20,622.87
02-05-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//15293871558/02/05/ 2025 08:02:30 Chq: 0		3,200.00	17,422.87
03-05-2025	UPI/CR/940245663898/YOGESH G/PKGB/**23160@AXL/PAYME NT //AXL0E13F455623F480A9DD61 BA9CC446665/03/05/2025 09:13:36 Chq: 940245663898	3,000.00		20,422.87
03-05-2025	UPI/DR/094873502569/SHIVAK UMA/UBIN/**LAZY1@AXL/PAY MENT //AXLF084B05283B54D239541F 520E80838D8/03/05/2025 10:56:53 Chq: 094873502569		20,000.00	422.87
03-05-2025	UPI/CR/512385563565/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBI5607A2155B B6457C854CA2FB312E603C/03/ 05/2025 15:21:45 Chq: 512385563565	70,000.00		70,422.87
03-05-2025	UPI/DR/321563741512/SHARAT H K/ICIC/**59417@AXL/PAYMENT //AXLECC624A172E14A9FA16C F49723996BE8/03/05/2025 15:24:26 Chq: 321563741512		58,350.00	12,072.87
03-05-2025	MB-IMPS-DR/ASHOKA R S/PKGB/**3369/ /03/05/2025 15:48:57/512315238134 Chq: 512315238134		8,250.00	3,822.87

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2025	ATM / IMPS TRANSACTION CHARGES Chq: 512315238134		3.54	3,819.33
03-05-2025	MB/IMPS/DR/REV-ASHOKA R S/PKGB/**3369/ /03/05/2025 15:48:56/512315238134 Chq: REV315238134	8,250.00		12,069.33
03-05-2025	IMPS CHARGES REVERSAL/512315238134/03/05/2025 15:48:56 Chq: REV315238134	3.54		12,072.87
03-05-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//15302976402/03/05/2025 03:50:05 Chq: 0		8,250.00	3,822.87
03-05-2025	UPI/CR/512387754083/MAHENDRA /SBIN/**579-1@OKSBI/UPI//SBI46164BE157EC4203BC29CA176F044192/03/05/2025 15:58:23 Chq: 512387754083	5,000.00		8,822.87
03-05-2025	UPI/CR/104198572901/MAHENDRA/PKGB/**72579@OKHDFCBA NK/UPI//HDF032BB202F462460EBB6F0793C476C07A/03/05/2025 15:58:55 Chq: 104198572901	2,000.00		10,822.87
03-05-2025	UPI/CR/772763117449/PUNEETH K/PKGB/**DA218@AXL/PAYMENT //AXLB69125530DDB434C9F7CD08B7144D264/03/05/2025 20:25:15 Chq: 772763117449	3,000.00		13,822.87
03-05-2025	UPI/CR/019068238749/PUNEETHA /SBIN/**85375@IBL/PAYMENT //IBLC4F0BB5CF21B4B3CA198BAFE91EE5DE9/03/05/2025 20:45:17 Chq: 019068238749	450.00		14,272.87

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2025	UPI/CR/356728355654/PRAVEE N K/PKGB/**09424@YBL/PAYME NT //YBLC5766C7A79B840068AE70 38AA6AFD497/03/05/2025 20:53:53 Chq: 356728355654	10,000.00		24,272.87
03-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15306706734/ 03/05/2025 08:56:50 Chq: 0	500.00		24,772.87
04-05-2025	UPI/CR/809103832804/MAHEND RA/SBIN/**63432@AXL/PAYME NT //AXLB0D24D89DED64E259D35 A74F088594FD/04/05/2025 09:55:47 Chq: 809103832804	5,500.00		30,272.87
04-05-2025	NACH HDBFINANCIALSERVIC HDBFINKFCNHUZDS2Q0GE549 20464 CNRB7022309242013983 Chq:		19,719.00	10,553.87
04-05-2025	UPI/DR/672752199090/PRAVEE N /SBIN/**EN811@OKSBI/PAYME NT //YBL784FC24E85784BB89B6F8 7FCB9F14072/04/05/2025 13:24:01 Chq: 672752199090		10,000.00	553.87
04-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15312461614/ 04/05/2025 02:34:11 Chq: 0	1,400.00		1,953.87
04-05-2025	UPI/CR/512491276521/ASHOKA R S/SBIN/**53847@PZ/REMARK// PAZIS9LGJLMDYW8OEGZ43EL DXBLFWKE0VAM/04/05/2025 18:07:45 Chq: 512491276521	7,900.00		9,853.87

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2025	UPI/CR/512440958814/MAMATH A /SBIN/**R7175@OKSBI/UPI//SBI 767867216E5A4639AC187B012 8A0E43D/04/05/2025 18:19:13 Chq: 512440958814	7,000.00		16,853.87
04-05-2025	UPI/DR/549060233080/DUMMY NAME/KKBK/**47053234/UPI//A XI86A15118D1114BF687B0A656 2AFECF7C/04/05/2025 18:37:41 Chq: 549060233080		11,750.00	5,103.87
04-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15315367255/ 04/05/2025 08:16:08 Chq: 0	600.00		5,703.87
04-05-2025	UPI/CR/512447597462/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBIB4C66CC27 E5A482EBF90ED4B6E8E7A4A/0 4/05/2025 20:24:14 Chq: 512447597462	1,000.00		6,703.87
04-05-2025	MB/120002516787/RAITHBAND U AGRI CLIN/0796101030852/ASHOKA R S/CANARA//15315490654/04/05/ 2025 08:28:35 Chq: 0		6,600.00	103.87
05-05-2025	UPI/DR/512582831049/GOODS CORE/YESB/**NLINE@YBL/SU BSCRIP//YBL970DBABC526E43 2E8E750DFD100A0A5E/05/05/2 025 00:31:55 Chq: 512582831049		99.00	4.87
05-05-2025	UPI/CR/104286887335/MOIDU P K/HDFC/**PKM44@OKHDFCBA NK/UPI//HDF81696B3B97CE44F CACEAE89139C70D28/05/05/20 25 08:30:55 Chq: 104286887335	1,600.00		1,604.87

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2025	UPI/CR/549195911927/MADAN M N/BARB/**35744@OKICICI/UPI// ICIC5C4C4B227D64803A569310 38E6675C5/05/05/2025 08:33:34 Chq: 549195911927	540.00		2,144.87
05-05-2025	UPI/DR/804466075744/YOGESH G/PKGB/**23160@YBL/PAYME NT //YBL7D0970E835074D65895F2 7ACA0E193CC/05/05/2025 08:36:26 Chq: 804466075744		2,000.00	144.87
05-05-2025	UPI/DR/549191395129/G A RAMESH/YESB/**0HE1S@PTY/ UPI//AXI17711B2C7F144610924 D88786760358F/05/05/2025 13:38:42 Chq: 549191395129		80.00	64.87
05-05-2025	UPI/CR/549125344354/SHAMSU DHE/KLGB/**AFI- 1@OKICICI/UPI//ICI93F8C5728B 424D89950B35F7F51B5C0B/05/ 05/2025 18:16:57 Chq: 549125344354	7,400.00		7,464.87
05-05-2025	UPI/CR/549191641840/SHAMSU DHE/KLGB/**AFI- 1@OKICICI/UPI//ICI0718DC8978 EF43EABDF20C490AC875FE/05 /05/2025 18:17:39 Chq: 549191641840	800.00		8,264.87
05-05-2025	UPI/DR/144932686973/MADHU N/SBIN/**43898@AXL/PAYMEN T //AXL33B9AE2EB0C74C2C9E58 C184543517D5/05/05/2025 18:18:30 Chq: 144932686973		4,600.00	3,664.87
06-05-2025	UPI/CR/549244586606/SUBRAM ANI/PKGB/**ANI- 1@OKICICI/UPI//ICI76AB997FB 7264CD097CE810746A06853/06 /05/2025 13:23:04 Chq: 549244586606	10,000.00		13,664.87

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2025	UPI/DR/512644080415/JAYA SHAN/YESB/**4KVV7@PAYTM/ UPI//AXID79B4B0F0B2D469E82 532DC66238BDB8/06/05/2025 14:28:20 Chq: 512644080415		320.00	13,344.87
06-05-2025	UPI/DR/144529810146/HARISH R/SBIN/**27010@AXL/PAYMENT //AXL3C21C03CACBF4D898571 38902A9F10D0/06/05/2025 14:31:19 Chq: 144529810146		50.00	13,294.87
06-05-2025	UPI/DR/512688568323/BANNAR I/YESB/**09799@YESBANKLTD /PAY TO B//AXID88EF4A544574EC59A6B D085E91FB7E0/06/05/2025 14:43:58 Chq: 512688568323		5.00	13,289.87
06-05-2025	UPI/DR/945175711212/MANJUN ATH/SBIN/**AS093@OKAXIS/P AYMENT //YBL807D5EF73891460DBD39 D47E9EA0CBC6/06/05/2025 17:09:52 Chq: 945175711212		3,000.00	10,289.87
06-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABAN DU AGRI CLINIC/CANARA//15337197840/ 06/05/2025 05:13:02 Chq: 0	5,000.00		15,289.87
06-05-2025	UPI/CR/512629031401/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBI13A193B7E6 0C4CFF910BB3F0052BF736/06/ 05/2025 17:24:36 Chq: 512629031401	1,000.00		16,289.87
06-05-2025	UPI/CR/466320925264/PUNEET H K/PKGB/**DA218@AXL/PAYME NT //AXL5FC8079FD31D43D19936 B3921FB06644/06/05/2025 17:25:52 Chq: 466320925264	1,000.00		17,289.87

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2025	UPI/DR/512682191839/SAYYAM /KKBK/**.ESBZ@KOTAK/PAY//K MBMEASEE2505060FSE5CE/06 /05/2025 17:30:01 Chq: 512682191839		17,097.00	192.87
07-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15347215980/ 07/05/2025 03:34:27 Chq: 0	10,000.00		10,192.87
07-05-2025	UPI/DR/573824104911/CHAMAN AYA/BARB/**12562@YBL/PAYM ENT //YBLEAE85EDF2C474CBCA33 B72E2DFD7D441/07/05/2025 15:34:57 Chq: 573824104911		2,500.00	7,692.87
07-05-2025	UPI/CR/549369559185/RAVIKU MAR/PKGB/**23332@OKAXIS/U PI//AXIA2985FEE5C494B36916 DB3B7C2E1F6BD/07/05/2025 15:43:12 Chq: 549369559185	300.00		7,992.87
07-05-2025	UPI/CR/259320274746/MADAN M N/BARB/**35744@YBL/PAYMEN T //YBLA4379E7470014441BB8B9 DAD9A64E379/07/05/2025 16:13:11 Chq: 259320274746	2,700.00		10,692.87
08-05-2025	UPI/DR/400593180269/BIPIN PAL/SBIN/**18466@AXL/PAYM ENT //AXL8B34539414D54EA9BB89 D51D073AB351/08/05/2025 11:23:36 Chq: 400593180269		1,500.00	9,192.87
08-05-2025	UPI/DR/236443181216/BIPIN PAL/SBIN/**18466@AXL/PAYM ENT //AXL1D7555850CC84DF8A9EE D18F8080D165/08/05/2025 11:30:16 Chq: 236443181216		650.00	8,542.87

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2025	UPI/DR/512866042604/SRI MANJU/YESB/**43259@YBL/UP I//AXIC1783773703C42EFBFF14 801BCFE0614/08/05/2025 18:52:36 Chq: 512866042604		500.00	8,042.87
09-05-2025	UPI/DR/512911172173/WWW AIRTE/HDFC/**.PAYU@HDFCB ANK/AIRTELDT//PPPL23458221 296090525071120681D5D40/09/ 05/2025 07:17:52 Chq: 512911172173		300.00	7,742.87
09-05-2025	UPI/CR/100519500795/WWW AIRTE/HDFC/**.PAYU@HDFCB ANK/RRRPPPL2//HDF35F419D0 B620413C9B73BD5FDDF7A4E6/ 09/05/2025 07:17:56 Chq: 100519500795	300.00		8,042.87
09-05-2025	UPI/DR/512949774855/WWW AIRTE/HDFC/**.PAYU@HDFCB ANK/AIRTELDT//PPPL23458255 729090525071909681D5F15/09/ 05/2025 07:19:19 Chq: 512949774855		300.00	7,742.87
09-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15365881190/ 09/05/2025 10:18:05 Chq: 0	1,500.00		9,242.87
09-05-2025	UPI/CR/150296525660/MANJU/ PKGB/**01496@IBL/PAYMENT //IBL2EFF8B9A8AA440859C891 268C898A12F/09/05/2025 10:18:08 Chq: 150296525660	9,000.00		18,242.87
09-05-2025	UPI/CR/316996481029/MAHEND RA/PKGB/**32671@AXL/PAYM ENT //AXL306317F836CF485B9075C F0332F9FF02/09/05/2025 10:20:00 Chq: 316996481029	4,500.00		22,742.87

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2025	UPI/CR/318150341494/MANJU/ PKGB/**01496@IBL/PAYMENT //IBL68816ADAF4EC4F29A4966 340CE1470F9/09/05/2025 10:28:31 Chq: 318150341494	2,000.00		24,742.87
09-05-2025	UPI/CR/920788290003/MAHEND RA/PKGB/**32671@YBL/PAYM ENT //YBL0A992CE6B8F24AE1A485 6F2343306D92/09/05/2025 10:49:01 Chq: 920788290003	2,000.00		26,742.87
09-05-2025	UPI/CR/512938021037/ASHOKA R S/CNRB/**53847@PZ/REMARK/ /PAZQP3O84EIYO8ISOF CZUMY 9UTZEM4WVFFX/09/05/2025 10:54:17 Chq: 512938021037	1,000.00		27,742.87
09-05-2025	UPI/CR/441383184424/PUTTAM MA/KKBK/**ACHU1@YBL/PAYM ENT //YBL5921D4E289B444EAA9251 0469AF5E0DE/09/05/2025 10:59:17 Chq: 441383184424	1,000.00		28,742.87
09-05-2025	UPI/CR/286646301780/L SHIVAK/SBIN/**22074@AXL/PA YMENT //AXL6032F838E2C7409EA888B 7694509C7DB/09/05/2025 11:04:49 Chq: 286646301780	1,000.00		29,742.87
09-05-2025	UPI/CR/512952115565/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBI929457C807 0F4B0984E5EF5B21096216/09/ 05/2025 11:08:13 Chq: 512952115565	300.00		30,042.87
09-05-2025	UPI/CR/508514126357/VEENA WO /HDFC/**12114@IBL/PAYMENT //IBLC0E89309A94B438E8D3E5 EB587DC5C80/09/05/2025 18:25:52 Chq: 508514126357	100.00		30,142.87

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2025	UPI/CR/317521580089/L PRAKASH/SBIN/**75800@YBL/ PAYMENT //YBL103A520FA7E04F179418A 173CE8909F8/09/05/2025 18:56:47 Chq: 317521580089	40.00		30,182.87
09-05-2025	UPI/CR/512927588854/ASHOKA R S/SBIN/**53847@PZ/REMARK// PAZUAUIHJLTRBZTGWKBZVN BT5DRE23RAXWE/09/05/2025 22:09:30 Chq: 512927588854	480.00		30,662.87
10-05-2025	UPI/DR/262997642196/YASIMIN /ESMF/**370-2@YBL/PAYMENT //YBLE577A17C70ED4FC6961B 9335EFAAA701/10/05/2025 09:07:46 Chq: 262997642196		600.00	30,062.87
10-05-2025	UPI/CR/480060455478/MANJU/ PKGB/**01496@IBL/PAYMENT //IBL72D8FD17CBEE4886A201E C36A0FE38E1/10/05/2025 10:58:17 Chq: 480060455478	3,000.00		33,062.87
10-05-2025	UPI/DR/101360404619/LOKESH/ PKGB/**63491@AXL/PAYMENT //AXLB8750B8E9D8B4E2D9A28 E10F0E20AB5F/10/05/2025 10:59:06 Chq: 101360404619		3,000.00	30,062.87
10-05-2025	UPI/CR/653450186044/NARAYA NA/BARB/**69738@AXL/PAYME NT //AXLBAE890CC907E4BA087E9 B60F2B27AE0F/10/05/2025 17:14:15 Chq: 653450186044	650.00		30,712.87
10-05-2025	UPI/DR/549618984351/WWW AIRTE/HDFC/**.PAYU@HDFCB ANK/UPI//PPPL23476971641100 525181705681F4AC9/10/05/202 5 18:17:17 Chq: 549618984351		249.00	30,463.87

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2025	UPI/CR/681935987957/CHAMAN AYA/BARB/**12562@IBL/PAYM ENT //IBL9071AE041FF2469D8C0FA 52A4F09853C/11/05/2025 09:05:16 Chq: 681935987957	240.00		30,703.87
11-05-2025	UPI/DR/962003441206/CHAMAN AYA/BARB/**12562@YBL/PAYM ENT //YBL601B6A9DD79349F69659C 74B33C24006/11/05/2025 11:21:43 Chq: 962003441206		2,000.00	28,703.87
11-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15386863636/ 11/05/2025 11:25:48 Chq: 0	2,700.00		31,403.87
11-05-2025	UPI/CR/549776414595/SHAMSU DHE/KLGB/**AFI- 1@OKICICI/UPI//ICI4BC5792E2 83A41EA85B2DD736DD265C0/1 1/05/2025 12:46:27 Chq: 549776414595	12,000.00		43,403.87
11-05-2025	UPI/DR/955339783735/SHRINIV ASA/KARB/**11984@OKHDFCB ANK/PAYMENT //YBL9EC705785FC84F889D175 6636ED53C4A/11/05/2025 12:47:31 Chq: 955339783735		5,500.00	37,903.87
11-05-2025	UPI/DR/937613894316/MADHU N/SBIN/**43898@YBL/PAYMEN T //YBLCA0B2DF597B9452292F0 D329186DB3DE/11/05/2025 12:48:15 Chq: 937613894316		4,700.00	33,203.87
11-05-2025	UPI/CR/513127255827/DINESH/ CNRB/**VI102@OKAXIS/UPI//A XI459B2CCA527643BC96F55AA AC5264863/11/05/2025 16:08:31 Chq: 513127255827	1.00		33,204.87

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2025	UPI/DR/730111224339/AMBIKA/OBA/**ACHU1@AXL/PAYMENT//AXL45F60171F2B34B9B88F918975D163969/11/05/202516:59:30 Chq: 730111224339		1,050.00	32,154.87
12-05-2025	CHQ PAID-MICR INWARD CLEARING-NUTRIMAX AGRO-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 000679204073		25,000.00	7,154.87
12-05-2025	UPI/DR/135408036076/PRAVEEN/SBIN/**EN811@OKSBI/PAYMENT//IBLD634C2C645894436A60345A23ABA7096/12/05/202511:20:09 Chq: 135408036076		7,000.00	154.87
12-05-2025	UPI/DR/513226881393/AXIO/ICIC/**O.RZP@ICICI/PAY VIA//ICIE9DF3083FD544DD08BDC86F2E1E44EB2/12/05/202514:05:28 Chq: 513226881393		5.00	149.87
12-05-2025	MB/125007301175/RAITHBANDU AGRI CLIN/120002516787/RAITHABANDU AGRI CLINIC/CANARA//15400893098/12/05/2025 07:43:43 Chq: 0	500.00		649.87
12-05-2025	UPI/DR/549875153752/MANJU/YESB/**2OIBH@PTY/UPI//AXIC4C66B2E247456B81B1623869746610/12/05/2025 19:52:01 Chq: 549875153752		100.00	549.87
13-05-2025	UPI/DR/549951866710/MAHADEVAP/YESB/**PDF2Q@PAYTM/UPI//AXI10702A6E99324C3F95C6692FD1E27027/13/05/202506:54:09 Chq: 549951866710		20.00	529.87

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2025	UPI/DR/728699369421/SHIVAN NA/BARB/**80856@AXL/PAYME NT //AXL1308B31F2B084BC790097 D534860FBC2/13/05/2025 10:10:50 Chq: 728699369421		500.00	29.87
13-05-2025	UPI/CR/268029591803/SHRINIV AS/SBIN/**97099@YBL/PAYME NT //YBL5351D638D9964DE0B486 DA0C8CE6F623/13/05/2025 16:45:28 Chq: 268029591803	3,900.00		3,929.87
13-05-2025	UPI/DR/504778219816/PUNEET HA /SBIN/**85375@YBL/PAYMENT //YBLA0BFB36E060D4CD68530 94AB263BA5A3/13/05/2025 17:02:45 Chq: 504778219816		3,900.00	29.87
13-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15411586170/ 13/05/2025 07:04:22 Chq: 0	500.00		529.87
13-05-2025	UPI/DR/513325606201/VASANT HA/YESB/**00628@YBL/UPI//AX I9261018520D040CFB41D31359 6E8E521/13/05/2025 19:04:53 Chq: 513325606201		120.00	409.87
14-05-2025	UPI/DR/513401544854/MUKESH SOL/SBIN/**891- 1@OKAXIS/UPI//AXIE15D27E52 C1543899EC2CB22E42D66AF/1 4/05/2025 08:07:47 Chq: 513401544854		60.00	349.87
14-05-2025	UPI/CR/609693624595/L SHIVAK/SBIN/**22074@AXL/PA YMENT //AXL2D739D793552476AA5FD7 1BFAD538D91/14/05/2025 08:23:11 Chq: 609693624595	2,250.00		2,599.87

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15415415989/ 14/05/2025 09:13:15 Chq: 0	7,200.00		9,799.87
14-05-2025	UPI/DR/632474068305/DINAHLF /AIRP/**4.RZP@RXAIRTEL/DIN AHLF//AXLB4AA044B709C406B 99E778F51908F61C/14/05/2025 09:14:02 Chq: 632474068305		2,853.00	6,946.87
14-05-2025	UPI/CR/264811396748/MANJUN ATH/PKGB/**83428@IBL/PAYM ENT //IBL3010F116FDE749ADBC9C0 B3CD805191E/14/05/2025 09:15:29 Chq: 264811396748	1,100.00		8,046.87
14-05-2025	UPI/CR/928781345613/ABHISH EK /KARB/**48440@YBL/PAYMENT //YBL6A32A5A6067B4ED1A4C3 F2257254CE13/14/05/2025 10:10:18 Chq: 928781345613	4,000.00		12,046.87
14-05-2025	UPI/DR/909659861095/PUNEET HA /SBIN/**85375@AXL/PAYMENT //AXL59CDB65453444E4CA47A C65BCFB1A952/14/05/2025 11:38:43 Chq: 909659861095		1,000.00	11,046.87
14-05-2025	UPI/DR/513409469358/ABBAS A S/YESB/**42974@YBL/UPI//AXI 1D040DB1246844C082C11067D F57959A/14/05/2025 13:48:07 Chq: 513409469358		215.00	10,831.87
14-05-2025	UPI/513226881393/F01/12/05/20 25 Chq:	5.00		10,836.87

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2025	UPI/DR/513461381177/VASANT H W/HDFC/**928- 1@OKHDFCBANK/UPI//AXIFE4 E5CAC6DCB4E418AF721FFB3 DCF11C/14/05/2025 18:56:52 Chq: 513461381177		10,000.00	836.87
14-05-2025	UPI/DR/513438294610/M D AJAMA/YESB/**GUOHY@PTYS/ UPI//AXIC048433A1F534CBE93 B888EFC676CCDB/14/05/2025 19:05:39 Chq: 513438294610		75.00	761.87
15-05-2025	UPI/CR/499289180637/GOVIND A/SBIN/**19487@AXL/PAYMEN T //AXL85B72142DD38435B903B3 0C3F4DCCFE4/15/05/2025 08:33:57 Chq: 499289180637	4,380.00		5,141.87
15-05-2025	UPI/CR/513566878092/SWAMY SW/SBIN/**Y8350@OKSBI/UPI// SBI290DCAD7424C4DB7AADA D36C6B8145AA/15/05/2025 09:02:07 Chq: 513566878092	3,400.00		8,541.87
15-05-2025	MB/120002516787/RAITHBAND U AGRI CLIN/125007301175/RAITHABA NDU AGRI CLINIC/CANARA//15429151964/ 15/05/2025 01:24:56 Chq: 0		8,500.00	41.87
15-05-2025	UPI/CR/104862233717/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDF5A039050488044F 78340F8B596D43D86/15/05/202 5 18:02:31 Chq: 104862233717	4,000.00		4,041.87
15-05-2025	UPI/DR/550143854674/SADIQ SHA/YESB/**CEFE0@PTY/UPI// AXIC346CC42685245CEB4BAC DEE1B538D4B/15/05/2025 19:20:56 Chq: 550143854674		20.00	4,021.87

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2025	UPI/CR/513525127880/FLIPKAR T /DEUT/**43000@DBAG/REFUN DRE//DEUPRT22153487486100 684513525127880/15/05/2025 19:52:36 Chq: 513525127880	774.00		4,795.87
15-05-2025	UPI/CR/104872946859/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFCA89775721104AB C86DD233CA0C39FF8/15/05/20 25 20:12:29 Chq: 104872946859	1,000.00		5,795.87
15-05-2025	MB/120002516787/RAITHBAND U AGRI CLIN/125007301175/RAITHABA NDU AGRI CLINIC/CANARA//15433917774/ 15/05/2025 08:15:18 Chq: 0		5,200.00	595.87
16-05-2025	UPI/DR/079624761016/MAHEND RA/PKGB/**32671@AXL/PAYM ENT //AXLEF6EFAFD29A740EA87BC DAFBB41E6B11/16/05/2025 07:39:44 Chq: 079624761016		412.00	183.87
16-05-2025	UPI/CR/513668773153/HITESH/ PKGB/**98046@YAPL/UPI//APY AP23724D386CE85AD8BCE893 485E02C2/16/05/2025 16:55:06 Chq: 513668773153	750.00		933.87
16-05-2025	UPI/DR/694195769968/VODAFO NE /YESB/**PPKAR@YBL/PAYMEN T //YBL880C358CC69C4FE893A0 6BE709627521/16/05/2025 17:48:56 Chq: 694195769968		512.00	421.87
16-05-2025	UPI/CR/513657736662/MAHEND RA /SBIN/**579- 1@OKSBI/UPI//SBI3583EFAA98 E34CBD9DE1DBAF09969C8B/1 6/05/2025 19:06:08 Chq: 513657736662	3,000.00		3,421.87

Date	Particulars	Deposits	Withdrawals	Balance
16-05-2025	UPI/CR/104920151852/MAHENDRA/PKGB/**72579@OKHDFCBA NK/UPI//HDF72B65E7D75C1493 B9AF194C1EBFDBC90/16/05/2025 19:06:29 Chq: 104920151852	1,500.00		4,921.87
16-05-2025	UPI/DR/194762193121/KENDAGANN/KKBK/**03965@AXL/PAYMENT //AXL43FA094DAC0A49D89759 85951E0F2DA7/16/05/2025 19:37:25 Chq: 194762193121		2,500.00	2,421.87
16-05-2025	UPI/CR/902658843608/PUNEETHA /SBIN/**85375@AXL/PAYMENT //AXLC76DE55585D746B689ED 9779B9F09EEE/16/05/2025 20:28:25 Chq: 902658843608	1,000.00		3,421.87
16-05-2025	UPI/DR/513649935397/KRAZYBEE /YESB/**EPAY1@YESPAY/UPI// YJP6D87FD4A4E2C4289B69967 21188C93CE/16/05/2025 20:51:17 Chq: 513649935397		2,663.00	758.87
17-05-2025	UPI/CR/513778188294/PUNEETH /SBIN/**175-1@OKSBI/UPI//SBICE78A3DD4 6BB4667A89C56EF5202F4AD/17/05/2025 08:02:07 Chq: 513778188294	7,000.00		7,758.87
17-05-2025	UPI/DR/513719948794/KISSHT/NSPB/**ISSHT@CASHFREENS DLPB/UPI//AXI696AE76EE9B84 2E2B85DE332A78163D9/17/05/2025 08:16:28 Chq: 513719948794		7,551.00	207.87
17-05-2025	UPI/DR/513708065623/TASMIYA B/CNRB/**IF601@AXL/UPI//AXI CDCC78E41AE7441583FC34BD FF616A9F/17/05/2025 12:13:48 Chq: 513708065623		60.00	147.87

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2025	UPI/DR/513796675069/DESHILING/YESB/**80GO6@PTY5/UPI//AXIC8C34A90DD6B4FA28383F10C0113882D/17/05/2025 17:54:40 Chq: 513796675069		12.00	135.87
18-05-2025	UPI/DR/124337100559/BEHTARTE/INDB/**.PAYU@INDUS/UPII NTENT//PPPL235638323101805250120166828E878/18/05/2025 01:20:36 Chq: 124337100559		18.00	117.87
18-05-2025	UPI/DR/851116608371/BEHTARTE/INDB/**.PAYU@INDUS/UPII NTENT//PPPL235638388751805250122466828E90E/18/05/2025 01:22:56 Chq: 851116608371		62.00	55.87
18-05-2025	MB/125007301175/RAITHBANDU AGRI CLIN/120002516787/RAITHABANDU AGRI CLINIC/CANARA//15456340961/18/05/2025 01:29:00 Chq: 0	4,000.00		4,055.87
18-05-2025	UPI/DR/336039734497/BEHTARTE/INDB/**.PAYU@INDUS/UPII NTENT//PPPL235638796561805250139116828ECE7/18/05/2025 01:39:23 Chq: 336039734497		200.00	3,855.87
18-05-2025	UPI/CR/880179479998/PRASANNA /BARB/**765-2@YBL/PAYMENT //YBL999CCC2305DD419F89F4F333838A2318/18/05/2025 08:21:29 Chq: 880179479998	2,000.00		5,855.87
18-05-2025	UPI/DR/550443343510/ZAFRULLA /YESB/**50555@YBL/UPI//AXIEA5727808EA84F039414902ED0BE5A1A/18/05/2025 15:25:13 Chq: 550443343510		450.00	5,405.87

Date	Particulars	Deposits	Withdrawals	Balance
19-05-2025	UPI/DR/550571588697/RAITHBAND/CNRB/**01175@CNRB/UPI//AXIF8EA42D4BFB84EC38B9B88BD2CF841FD/19/05/2025 08:45:52 Chq: 550571588697		5,400.00	5.87
19-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABANDU AGRI CLINIC/CANARA//15467949765/19/05/2025 01:48:38 Chq: 0	5,000.00		5,005.87
19-05-2025	UPI/DR/414081018745/MOHAN K/PKGB/**31558@AXL/PAYMENT //AXLEC16930CF88B41A88CDA2F4A60B2A152/19/05/2025 13:49:19 Chq: 414081018745		5,000.00	5.87
19-05-2025	UPI/CR/539768244322/NARAYANA /SBIN/**A.BN3@YBL/PAYMENT //YBLFF0AD6EBB98C40EC9900403C1C1460E1/19/05/2025 14:04:37 Chq: 539768244322		40.00	45.87
19-05-2025	UPI/CR/591455174775/NARAYANA /SBIN/**A.BN3@AXL/PAYMENT //AXL6709650964DF403CAAFF FED3E8BB1AA6/19/05/2025 14:06:46 Chq: 591455174775		40.00	85.87
19-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABANDU AGRI CLINIC/CANARA//15470063885/19/05/2025 04:51:34 Chq: 0	10,000.00		10,085.87
19-05-2025	UPI/DR/729978256153/VASANT HA/PKGB/**34025@YBL/PAYMENT //YBL97CD65AD87B14FBDA0407F98A93DCAC8/19/05/2025 16:51:45 Chq: 729978256153		10,000.00	85.87

Date	Particulars	Deposits	Withdrawals	Balance
19-05-2025	UPI/CR/513955517812/ASHOKA R S/SBIN/**53847@PZ/PAYMENT //PAZ8V2V6WSXAJK1GMOJO13 RQLOJ2PIESVNT/19/05/2025 18:01:45 Chq: 513955517812	50,000.00		50,085.87
19-05-2025	UPI/DR/678678094507/CHAMAN AYA/BARB/**12562@YBL/PAYM ENT //YBL2DDEDF49252F4B6DB07F AE098E16BD2B/19/05/2025 18:05:11 Chq: 678678094507		50,000.00	85.87
20-05-2025	UPI/CR/514047172714/PAVITHR A S/PKGB/**ANI95@OKICICI/SAL T MAR//ICI25A0B6B2A80C4BDFA FB13A2FDACAEB5B/20/05/2025 08:48:06 Chq: 514047172714	7,500.00		7,585.87
20-05-2025	UPI/DR/514087953526/RAITHBA ND/CNRB/**01175@CNRB/UPI// AXI0E4BEE4C41D64CC39A622 340AD0CA3D2/20/05/2025 08:51:32 Chq: 514087953526		7,500.00	85.87
20-05-2025	UPI/CR/960008300800/YOGESH G/PKGB/**23160@YBL/PAYME NT //YBL93C3521ADC3646C8884F0 514571AA002/20/05/2025 09:05:41 Chq: 960008300800	500.00		585.87
20-05-2025	UPI/DR/535626619229/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXLC893E1E397A14243BE31E 10DEB6FF16F/20/05/2025 09:08:16 Chq: 535626619229		300.00	285.87
20-05-2025	UPI/DR/056158128742/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXL5885826C263C4E61AF23B ACBF284CA57/20/05/2025 09:14:57 Chq: 056158128742		200.00	85.87

Date	Particulars	Deposits	Withdrawals	Balance
20-05-2025	UPI/CR/020560283117/MAHENDRA/PKGB/**32671@YBL/PAYMENT //YBLF701C4F3292B46039BDF30AA889F9FE8/20/05/2025 09:54:28 Chq: 020560283117	1,000.00		1,085.87
20-05-2025	UPI/DR/156983542096/AMBIKA/OBA/**ACHU1@AXL/PAYMENT //AXLF64D8985CF2349C1891933D6ED02AAACE/20/05/2025 09:55:47 Chq: 156983542096		500.00	585.87
20-05-2025	UPI/DR/165873318226/AIRTELRE/YESB/**RECT2@YBL/PAYMENT //YBL588AEBF247944EA0AE7C8AFA5CC39E50/20/05/2025 11:18:31 Chq: 165873318226		582.00	3.87
20-05-2025	UPI/CR/759869465774/CHAMANAYA/BARB/**12562@IBL/PAYMENT //IBL3008230EB6A4E52A9C81A4C56C8F1CB/20/05/2025 13:31:36 Chq: 759869465774	2,000.00		2,003.87
20-05-2025	MB/125007301175/RAITHBANDU AGRI CLIN/120002516787/RAITHABANDU AGRI CLINIC/CANARA//15478328283/20/05/2025 01:33:55 Chq: 0	1,000.00		3,003.87
20-05-2025	UPI/DR/627428768183/BASAVARAJ/CORP/**00197@YBL/PAYMENT //YBL5B9AE553A61846B58038B9C4040F992F/20/05/2025 13:49:08 Chq: 627428768183		3,000.00	3.87
20-05-2025	UPI/CR/204388744158/KUMAR/OBA/**33367@YBL/PAYMENT //YBLBA8287CD2ABA45F486B682EF702BCDF4/20/05/2025 15:38:53 Chq: 204388744158	50.00		53.87

Date	Particulars	Deposits	Withdrawals	Balance
20-05-2025	UPI/CR/074366839970/BASAVA RAJ/SBIN/**17617@YBL/PAYM ENT //YBLFAA0631C75DE49C0BB39 285992599E58/20/05/2025 17:55:44 Chq: 074366839970	5,500.00		5,553.87
21-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15489634368/ 21/05/2025 02:56:38 Chq: 0	1,000.00		6,553.87
21-05-2025	UPI/CR/103275577993/DEEPAK K/SBIN/**14199@AXL/PAYMEN T //AXL3C3AA059D57C4176A7D9 46F8DB940BC0/21/05/2025 18:01:27 Chq: 103275577993	1,750.00		8,303.87
21-05-2025	UPI/DR/550714266631/NANDEE SHA/ESMF/**54231@UPI/UIP//A XIDA81B13C62D046B58C347D0 BE84B8D5B/21/05/2025 18:19:48 Chq: 550714266631		400.00	7,903.87
22-05-2025	UPI/CR/871592773481/THANUS HRE/ESMF/**ESH47@AXL/PAY MENT //AXL82C0C0CC216E4BDD9DF 537170EB96BA4/22/05/2025 07:48:40 Chq: 871592773481	50,000.00		57,903.87
22-05-2025	UPI/DR/137659915559/PRASAN NA /ICIC/**R8201@YBL/PAYMENT //YBL36959BF55BF5450995D0B A5310AA26E3/22/05/2025 08:44:12 Chq: 137659915559		50,000.00	7,903.87
22-05-2025	UPI/CR/691521411019/MAHEND RA/PKGB/**32671@YBL/PAYM ENT //YBL3340B36ECDDD49A8BE66 A774AFBF2D34/22/05/2025 12:22:57 Chq: 691521411019	7,500.00		15,403.87

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2025	UPI/DR/514297032369/AGRI GUARD/KARB/**53833@KBL/U PI//AXIFE41BB25781043A6B05F DD209CBF0878/22/05/2025 17:33:35 Chq: 514297032369		14,000.00	1,403.87
22-05-2025	UPI/CR/395512383887/MAHEND RA/PKGB/**32671@YBL/PAYM ENT //YBL4CCAF3B601084EAA9763 B07555A50393/22/05/2025 18:44:30 Chq: 395512383887	3,000.00		4,403.87
22-05-2025	UPI/CR/514247339894/SUBRAM ANI/PKGB/**ANI- 1@OKICICI/UPI//ICI5F9D06A271 0246C1B291B5DC96073F69/22/ 05/2025 18:55:33 Chq: 514247339894	2,200.00		6,603.87
22-05-2025	UPI/CR/795078838117/YOGESH G/PKGB/**23160@AXL/PAYME NT //AXL7E2954A0AB554AEE91536 A118DABB2A6/22/05/2025 19:14:15 Chq: 795078838117	3,500.00		10,103.87
22-05-2025	UPI/DR/743118262197/PRAVEE N /SBIN/**EN811@OKSBI/PAYME NT //IBLEB06EDC7619C46F0AA7D CD08AC81EC46/22/05/2025 19:24:54 Chq: 743118262197		10,000.00	103.87
22-05-2025	UPI/CR/177442199217/DINESH R G/CNRB/**68139@AXL/PAYME NT //AXL17BC027AA2F1434EB4BA 8E9DED1D35F9/22/05/2025 19:59:23 Chq: 177442199217	4,000.00		4,103.87

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2025	UPI/DR/826092602181/AIRTEL RE/UTIB/**RECT2@AXL/PAYME NT //AXL5A94DD56A5064B0A834F0 6A1C9D3B68A/22/05/2025 20:28:25 Chq: 826092602181		202.00	3,901.87
22-05-2025	UPI/DR/115759867564/SHAREC HAT/AIRP/**3.RZP@RXAIRTEL/ SHARECHAT//YBL8DCE694255 5E4E12AA5D5CC2714E419C/22 /05/2025 22:17:18 Chq: 115759867564		1.00	3,900.87
23-05-2025	UPI/DR/912519046212/YOGESH G/PKGB/**23160@YBL/PAYME NT //YBL361F465DF0C840EFA33F4 75792F1ABD3/23/05/2025 07:22:54 Chq: 912519046212		3,500.00	400.87
23-05-2025	UPI/DR/652764641166/AIRTEL RE/YESB/**RECT1@YBL/PAYM ENT //YBLF83B3C78C34C444E86D5 27AEECEF70E3/23/05/2025 09:20:24 Chq: 652764641166		302.00	98.87
23-05-2025	UPI/CR/877656630423/RAMAKR ISH/KARB/**949- 2@IBL/PAYMENT //IBL39B42AC369DF4DD1A8C76 909342E9054/23/05/2025 16:30:28 Chq: 877656630423	3,300.00		3,398.87
23-05-2025	UPI/DR/550933115089/MAHEND RA/PKGB/**32671@YBL/UPI//A XI75F2A635C5FA4D90AA4BF42 674EDBE70/23/05/2025 17:06:49 Chq: 550933115089		1,500.00	1,898.87
23-05-2025	UPI/CR/550952814221/BASAVA RAJ/UBIN/**S1999@OKICICI/UP I//ICIB3B8DE5733EC4A8F95957 FB260FBED2F/23/05/2025 20:17:41 Chq: 550952814221	3,000.00		4,898.87

Date	Particulars	Deposits	Withdrawals	Balance
24-05-2025	UPI/DR/551078861881/ANJALI S/YESB/**C64QZ@PTY5/UPI//A XI8BC62ACD17E34ADF9CAEA4 A96A044261/24/05/2025 07:30:19 Chq: 551078861881		500.00	4,398.87
24-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15515866882/ 24/05/2025 09:32:58 Chq: 0	2,000.00		6,398.87
24-05-2025	UPI/DR/663900297817/MANJU/ PKGB/**NATHA@OKHDFCBAN K/PAYMENT //YBL01454A537D65475FB5A78 151A76FF1A1/24/05/2025 09:33:38 Chq: 663900297817		5,000.00	1,398.87
24-05-2025	UPI/DR/968334297161/SHAREC HAT/AIRP/**3.RZP@RXAIRTEL/ SHARECHAT//AXLBB4FF5A5A0 FE4A8DBCD9C99294B96F0F/24 /05/2025 15:41:32 Chq: 968334297161		199.00	1,199.87
24-05-2025	UPI/DR/804600065571/BEHTAR TE/INDB/**.PAYU@INDUS/UPII NTENT//PPPL236398704722405 251626426831A5EA/24/05/2025 16:28:12 Chq: 804600065571		220.00	979.87
24-05-2025	UPI/DR/551051392806/SUKAND A M/YESB/**3M4N9@PAYTM/UPI/ /AXIEEC581EB6B9A47D1AA562 33E3ECDCEAB/24/05/2025 17:49:01 Chq: 551051392806		79.00	900.87
24-05-2025	UPI/DR/551012988122/FAIYAZ AH/YESB/**A6P7S@PAYTM/UPI //AXI3B8114C3594B4A5C8AB95 A85FF99E910/24/05/2025 17:59:26 Chq: 551012988122		102.00	798.87

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2025	UPI/DR/514536424369/ANTHONY R/YESB/**97201@YBL/UPI//AXI FB8447D212074A58B6360052A 780CB1F/25/05/2025 09:12:54 Chq: 514536424369		80.00	718.87
25-05-2025	UPI/CR/215701756709/BASAVA RAJ/HDCC/**197- 2@YBL/PAYMENT //YBL7CEC6DD8C76F4B79B7E8 826FAF04CCA4/25/05/2025 10:13:41 Chq: 215701756709	15,000.00		15,718.87
25-05-2025	UPI/DR/664988083206/BASAVA RAJ/CORP/**00197@YBL/PAYM ENT //YBL2360A86483BA48A2AE506 2B0717D158E/25/05/2025 10:15:43 Chq: 664988083206		15,000.00	718.87
25-05-2025	UPI/CR/105366721316/VASANT H W/HDFC/**928- 1@OKHDFCBANK/UPI//HDF188 66FD519A44718A474FB32B5AF 7F3D/25/05/2025 12:01:05 Chq: 105366721316	10,000.00		10,718.87
25-05-2025	UPI/DR/272850882693/SHIVAK UMA/ESMF/**YA451@OKICICI/ PAYMENT //AXL1C60731651704E5BBE244 5FB173D4748/25/05/2025 16:29:27 Chq: 272850882693		2,000.00	8,718.87
25-05-2025	UPI/DR/800986032261/SHIVA KUM/BARB/**99304@AXL/PAY MENT //AXLDA65EC50CECF493D9882 ED7ECF81EE9D/25/05/2025 17:26:52 Chq: 800986032261		400.00	8,318.87
25-05-2025	UPI/DR/514520748227/ZAFRUL LA /CNRB/**27355@CNRB/UPI//AXI 02EC579E8F324661984808C5E F276C5C/25/05/2025 17:56:13 Chq: 514520748227		220.00	8,098.87

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2025	UPI/DR/514520563685/SHAMBH AVI/YESB/**3HHVA@PTY5/UPI/ /AXI6B5CA68CFD3346B2B9C22 B9526C9A49D/25/05/2025 17:58:03 Chq: 514520563685		18.00	8,080.87
25-05-2025	UPI/CR/297461867524/PUNEET H K/PKGB/**DA218@AXL/PAYME NT //AXL93021361C3BB4D76B8C22 5118AB59F49/25/05/2025 19:18:19 Chq: 297461867524	9,000.00		17,080.87
26-05-2025	UPI/DR/532002542749/MAHESH A K/CNRB/**31560@AXL/PAYME NT //AXLFAE90FD615A842679F997 426828E99DE/26/05/2025 10:24:09 Chq: 532002542749		380.00	16,700.87
26-05-2025	UPI/DR/551248404738/RAITHBA ND/CNRB/**01175@CNRB/UPI// AXIABC32F6FAD7A4893BD5ED 49CE99CF9B4/26/05/2025 11:06:39 Chq: 551248404738		16,700.00	0.87
26-05-2025	UPI/CR/826040501614/MAHEND RA/PKGB/**32671@YBL/PAYM ENT //YBLB5A1C4C0F37C45869736 E6E0BB3DB8A2/26/05/2025 11:16:19 Chq: 826040501614	2,000.00		2,000.87
26-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15534913110/ 26/05/2025 12:54:16 Chq: 0	4,000.00		6,000.87

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2025	UPI/DR/442332213855/YOGESH G/PKGB/**23160@AXL/PAYME NT //AXLDEB7D4EDB3FD41008EB8 891E58157E34/26/05/2025 12:56:13 Chq: 442332213855		3,000.00	3,000.87
26-05-2025	UPI/CR/105221389852/PRAVEE N /SBIN/**424- 2@IBL/PAYMENT //IBLDEB10614622D45EFA52A7 05B0B5A712A/26/05/2025 13:24:49 Chq: 105221389852	10,000.00		13,000.87
26-05-2025	MB/120002516787/RAITHBAND U AGRI CLIN/125007301175/RAITHABA NDU AGRI CLINIC/CANARA//15535351181/ 26/05/2025 01:27:13 Chq: 0		13,000.00	0.87
26-05-2025	UPI/CR/305022111444/PRADEE P/ESMF/**176- 3@AXL/PAYMENT //AXL70A06CCFB4BC4B04803A 9F6E00EAA58B/26/05/2025 15:21:03 Chq: 305022111444	3,250.00		3,250.87
26-05-2025	UPI/DR/551238037040/SAHIL/S BIN/**15540@IBL/UPI//AXIF598 C72C0AD34A288CEDD448D782 3627/26/05/2025 18:36:16 Chq: 551238037040		350.00	2,900.87
27-05-2025	ATM CASH-KBL05201- HUNSURMYSOREKAIN- 27/05/25 08:18:30/8580 Chq: 514708829938		1,000.00	1,900.87
27-05-2025	ATM / IMPS TRANSACTION CHARGES Chq: 514708829938		24.78	1,876.09

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2025	MB/125007301175/RAITHBAND U AGRI CLIN/120002516787/RAITHABA NDU AGRI CLINIC/CANARA//15543666184/ 27/05/2025 10:13:16 Chq: 0	200.00		2,076.09
27-05-2025	UPI/DR/544775586730/PRAVEE N /SBIN/**EN811@OKSBI/PAYME NT //AXL338130D9ABE549E3B33A F88EDF74DBD5/27/05/2025 10:14:21 Chq: 544775586730		2,000.00	76.09
27-05-2025	UPI/CR/746883382757/YOGESH G/PKGB/**23160@YBL/PAYME NT //YBL37531AC309AE4AE88B449 E6CF9BCA49E/27/05/2025 14:38:23 Chq: 746883382757	1,000.00		1,076.09
27-05-2025	UPI/CR/105476363119/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDFDF81BACCAFA84D 46A66A3B3549570C54/27/05/20 25 15:00:14 Chq: 105476363119	500.00		1,576.09
27-05-2025	UPI/DR/551397490946/SRI MAANI/YESB/**060MA@PAYTM /UPI//AXI28579EFE0751485EAF 58A17F3099C7C2/27/05/2025 15:00:32 Chq: 551397490946		170.00	1,406.09
27-05-2025	UPI/DR/551395079067/AGRI GUARD/KARB/**53833@KBL/U PI//AXI4086CAADE8754298BCB 19DCF6DDD9A78/27/05/2025 15:20:08 Chq: 551395079067		1,000.00	406.09
27-05-2025	UPI/DR/514715701949/JAYA SHAN/YESB/**4KVV7@PAYTM/ UPI//AXIA1E41562E53C419DA4 56052F2F60444A/27/05/2025 16:37:22 Chq: 514715701949		305.00	101.09

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2025	UPI/CR/092929544655/NAGARA THNA/PKGB/**61173@YBL/PAY MENT //YBLB5003356C9D342BBB7226 8EB2164897B/28/05/2025 11:19:08 Chq: 092929544655	80.00		181.09
28-05-2025	UPI/CR/105536233932/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDF4C77D6F0C3494B3 C9293E1618DBD4214/28/05/202 5 18:12:28 Chq: 105536233932	120.00		301.09
28-05-2025	UPI/DR/514807468000/SRI MANJU/YESB/**21087@YBL/UP I//AXIEB292C50CB1648928E08 ADDE2CF4F6F7/28/05/2025 18:15:56 Chq: 514807468000		200.00	101.09
29-05-2025	UPI/DR/551521314824/SHAREC HAT/AIRP/**3.RZP@RXAIRTEL/ SHARECHAT//AXID53F631D753 04D01B202993789B8EFFF/29/0 5/2025 09:51:32 Chq: 551521314824		1.00	100.09
29-05-2025	UPI/DR/551535202513/SHAREC HAT/AIRP/**3.RZP@RXAIRTEL/ SHARECHAT//AXI6032C21C302 B488B9DED62DCD7559000/29/ 05/2025 09:58:14 Chq: 551535202513		19.00	81.09
29-05-2025	UPI/CR/105564906352/MAHEND RA/PKGB/**72579@OKHDFCBA NK/UPI//HDF83E9ECE57D61496 FA877F08AA5A3E93D/29/05/20 25 10:57:53 Chq: 105564906352	500.00		581.09
29-05-2025	UPI/DR/840755461384/AMBIKA/I OBA/**ACHU1@AXL/PAYMENT //AXL872E55763B5045CBBEC4 03DFFAD1525B/29/05/2025 10:58:33 Chq: 840755461384		350.00	231.09

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2025	UPI/CR/105585615453/MAHENDRA/PKGB/**72579@OKHDFCBANK/UPI//HDF02395AAC0ED34D14B80DC32956DB24DF/29/05/2025 17:57:14 Chq: 105585615453	3,000.00		3,231.09
29-05-2025	UPI/DR/551539356383/MALLIKARJ/YESB/**SXY2@PAYTM/UPI//AXIF60D379371DA4F91896D5A4C5D9FD72B/29/05/2025 19:13:40 Chq: 551539356383		1,020.00	2,211.09
30-05-2025	UPI/DR/873941696623/PUNEETHA/SBIN/**85375@YBL/PAYMENT//YBL3E8BA94F994E4101BF95AA93B6F304E2/30/05/2025 07:33:55 Chq: 873941696623		1,000.00	1,211.09
30-05-2025	UPI/DR/551625387079/SRI LAKSH/UNBA/**65334@UNITYPE/PAY TO B//AXI5DFD6C9687BA49CFBF078DC6548AE603/30/05/2025 08:25:41 Chq: 551625387079		600.00	611.09
30-05-2025	UPI/DR/551656883364/ANJALIS/YESB/**1BV9R@PTYS/UPI//AXI18DEEAE5CA9F4CF39FA344710BF391DB/30/05/2025 09:39:08 Chq: 551656883364		500.00	111.09
30-05-2025	UPI/CR/551664695930/YOGESHG/PKGB/**34153@OKAXIS/UPI//AXIC1C8BDA1E4A641619021DD735F345F70/30/05/2025 12:36:43 Chq: 551664695930	4,000.00		4,111.09
30-05-2025	UPI/DR/313575727719/SAHIL/SBIN/**15540@YBL/PAYMENT//YBL2F375F10CE38431396192119AC577493/30/05/2025 13:04:41 Chq: 313575727719		100.00	4,011.09

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2025	UPI/CR/105624697081/MAHENDRA/PKGB/**72579@OKHDFCBANK/UPI//HDF601A78313EA4A1DA7E4488E3519E10F/30/05/2025 13:32:08 Chq: 105624697081	2,500.00		6,511.09
30-05-2025	MB-IMPS-DR/GHARDA CHEMICAL/ICIC/**1865//30/05/2025 13:36:37/515013628047 Chq: 515013628047		1.00	6,510.09
30-05-2025	MB/IMPS/DR/REV-GHARDA CHEMICALS LTD/ICIC/**1865//30/05/2025 13:36:36/515013628047 Chq: REV013628047	1.00		6,511.09
30-05-2025	UPI/DR/923205288278/YOGESH G/PKGB/**23160@YBL/PAYMENT //YBL5594AD42BFA549BEB281E1FFED3862CC/30/05/2025 14:04:22 Chq: 923205288278		1,250.00	5,261.09
30-05-2025	UPI/DR/080387307019/PRAVEEN /SBIN/**EN811@OKSBI/PAYMENT //YBLAA26AADF438149E78D04799C0643A24D/30/05/2025 14:55:20 Chq: 080387307019		3,000.00	2,261.09
30-05-2025	UPI/CR/181004876589/L SHIVAK/SBIN/**22074@AXL/PAYMENT //AXL6F7ED1D0C8F547F083EC97F0D26D57A/30/05/2025 15:34:58 Chq: 181004876589	2,150.00		4,411.09
30-05-2025	UPI/CR/105633722371/MAHENDRA/PKGB/**72579@OKHDFCBANK/UPI//HDF5BDF7B4B5805454BBA8B3CEE692A3543/30/05/2025 16:34:55 Chq: 105633722371	1,000.00		5,411.09

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2025	UPI/CR/339398297796/MAHESH /CNRB/**61207@YBL/PAYMENT //YBL39AE82055AFC40EBA49F 6396265526D4/30/05/2025 18:28:51 Chq: 339398297796	250.00		5,661.09
31-05-2025	UPI/CR/551763854896/BALAKRI SH/KARB/**ABALU@OKICICI/U PI//ICI3D0DB3FC9F4F42EF9333 A444083A48DB/31/05/2025 09:09:09 Chq: 551763854896	40.00		5,701.09
31-05-2025	UPI/CR/801940472214/NAGESH A B/ESMF/**65864@AXL/PAYMEN T //AXLA9B2006B405B440D80B13 7375AAAB36C/31/05/2025 09:58:08 Chq: 801940472214	450.00		6,151.09
31-05-2025	UPI/CR/449725899346/L SHIVAK/SBIN/**22074@YBL/PA YMENT //YBLD09AD4DB052946319D85 372F639B3251/31/05/2025 10:30:56 Chq: 449725899346	1,130.00		7,281.09
31-05-2025	UPI/DR/461294971606/CHAMAN AYA/BARB/**12562@YBL/PAYM ENT //YBLE9FCB4D21A1546C3BF1E 788E15715533/31/05/2025 13:01:34 Chq: 461294971606		6,500.00	781.09
31-05-2025	UPI/CR/345394504163/GIRI/PK GB/**541-4@AXL/PAYMENT //AXLC6435FE208B94403B33A3 613F70F3F09/31/05/2025 18:16:32 Chq: 345394504163	1,700.00		2,481.09
31-05-2025	MB-IMPS-DR/GHARDA CHEMICAL/ICIC/**1865/ /31/05/2025 18:52:30/515118991667 Chq: 515118991667		1.00	2,480.09

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2025	MB/IMPS/DR/REV-GHARDA CHEMICALS LTD/ICIC/**1865/ /31/05/2025 18:52:30/515118991667 Chq: REV118991667	1.00		2,481.09
31-05-2025	UPI/DR/551713108218/MONEYV IEW/ICIC/**.ESBZ@ICICI/PAY//A XIFA6C0C0996A04A12825AE7D B739A2EAA/31/05/2025 19:26:14 Chq: 551713108218		2,122.00	359.09
31-05-2025	UPI/DR/551782917335/DUMMY NAME/ICIC/**ARDA04101865/U PI//AXIF73CD17844DF4229A1C 20A5AC12D26D5/31/05/2025 21:27:51 Chq: 551782917335		1.00	358.09
31-05-2025	UPI/REV/551782917335/RAITHB AND/CNRB/**123- 5@OKAXIS/UPI//AXIF73CD1784 4DF4229A1C20A5AC12D26D5/3 1/05/2025 21:27:52 Chq: 551782917335		-1.00	359.09
01-06-2025	UPI/CR/865296851940/GIRI/PK GB/**541-4@AXL/PAYMENT //AXL9B7BEFD83A264F36A5754 C5F9331A929/01/06/2025 07:49:36 Chq: 865296851940	300.00		659.09
01-06-2025	UPI/CR/581082503395/AJAYKU MAR/KARB/**42406@AXL/PAY MENT //AXL70869DDFE20D49E4AF8E C6F385EF9FA9/01/06/2025 11:12:31 Chq: 581082503395	400.00		1,059.09
			Closing Balance	1,059.09

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Details of Ombudsman:

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

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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