

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX8947 between 01-Mar-2024 and 20-Jun-2024

| | | | |
|-------------|---|-------------|---|
| Customer Id | XXXXXXXX98 | Branch Code | 2507 |
| Name | ANUJA JEEVAN | Branch Name | THALAYOLAPARAMBU |
| Phone | +919747087585 | IFSC Code | CNRB0002507 |
| Address | D O V K JEEVANATH MAIMPALLIL THALAYOLAPARAMBU P O KOTTAYAM KERALA | Address | Thottupuram Bldg, Opp.Petrol Pump, Pallikavala, THALAYOLAPARAMBU KERALA |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------------|-------------|-------------|
| | | Opening Balance | | 3,33,531.44 |
| 01-03-2024 | UPI/CR/442738520941/JEEVAN ATH/SBIN/**14838@IBL/PAYME NT //IBL485E239C03894DFC828CC 05C9E8E49A6/01/03/2024 06:56:43 Chq: 442738520941 | 2,000.00 | | 3,35,531.44 |
| 01-03-2024 | UPI/DR/442796651099/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXLDD11DF53473B4F6099CF 2DD209A1486E/01/03/2024 06:58:19 Chq: 442796651099 | | 752.00 | 3,34,779.44 |
| 02-03-2024 | UPI/DR/442834836359/GOPALA KRI/FDRL/**LLOOR@OKSBI/VK JEEVA//ICI8109ADB7FF43451E 9D7BB2322A2A7192/02/03/2024 09:48:42 Chq: 442834836359 | | 470.00 | 3,34,309.44 |
| 02-03-2024 | UPI/DR/442848594760/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXLE422652AF91E4F73BDB6 F8EF7E4BFFE6/02/03/2024 15:55:13 Chq: 442848594760 | | 20.00 | 3,34,289.44 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 02-03-2024 | UPI/DR/442820182659/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //AXLC8350CE242034A3BBC0E F42D74D3C7F5/02/03/2024 15:55:40 Chq: 442820182659 | | 20.00 | 3,34,269.44 |
| 02-03-2024 | UPI/CR/442877320963/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //YBL596EF2B54B114DD6B0C3 60982B96BB4F/02/03/2024 15:56:36 Chq: 442877320963 | 20.00 | | 3,34,289.44 |
| 02-03-2024 | UPI/DR/442829523108/ZION GIFT/YESB/**14506@YBL/PAY MENT //AXLF6D24644DFD849E3B861 B54C41E01FD6/02/03/2024 16:45:18 Chq: 442829523108 | | 137.00 | 3,34,152.44 |
| 02-03-2024 | UPI/DR/406207100246/MAGIC OVEN/UBIN/**76501@UBIN/PA YMENT //AXL36D41D24861B463981774 B4A88F3F311/02/03/2024 16:49:13 Chq: 406207100246 | | 114.00 | 3,34,038.44 |
| 02-03-2024 | UPI/DR/406221396981/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIA1A684AA997E493EA7C1 E12A4A923140/02/03/2024 21:57:28 Chq: 406221396981 | | 59.00 | 3,33,979.44 |
| 03-03-2024 | UPI/CR/406352594350/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI9DD88514EA884D95806FA53 D17D7A01E/03/03/2024 11:31:48 Chq: 406352594350 | 423.00 | | 3,34,402.44 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 03-03-2024 | UPI/CR/406352615179/MEGHA A H/SBIN/**AAH13@OKAXIS/UPI// AXI1C6ECE373FF04D7D9DB7E 354C7B55E0B/03/03/2024 11:32:02 Chq: 406352615179 | 59.00 | | 3,34,461.44 |
| 03-03-2024 | UPI/DR/442982937728/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXL4443D9365A5144FC894AE E7AD3062852/03/03/2024 11:41:07 Chq: 442982937728 | | 423.00 | 3,34,038.44 |
| 03-03-2024 | UPI/DR/406323478758/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIE0E3246805D4428295A98 7E81DB459FA/03/03/2024 14:26:55 Chq: 406323478758 | | 59.00 | 3,33,979.44 |
| 03-03-2024 | UPI/CR/406360240265/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI9231D8E61B42410DB3BAF63 AAD32995C/03/03/2024 14:37:57 Chq: 406360240265 | 59.00 | | 3,34,038.44 |
| 03-03-2024 | UPI/DR/442959935593/ABDUL KAL/YESB/**09885@YBL/PAYM ENT //AXL24487B20CD7242C988C98 189C4201369/03/03/2024 15:20:46 Chq: 442959935593 | | 458.00 | 3,33,580.44 |
| 03-03-2024 | UPI/DR/442962894995/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXLBA91C064CFEE4FD58AC C07FA59FA03F4/03/03/2024 22:52:55 Chq: 442962894995 | | 485.00 | 3,33,095.44 |
| 04-03-2024 | UPI/DR/443012615722/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXLF8927F13D6C545528C144 4E0ACBE1A55/04/03/2024 14:12:47 Chq: 443012615722 | | 493.00 | 3,32,602.44 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------|-------------|-------------|
| 04-03-2024 | UPI/DR/443003448880/ABHIJIT H /SBIN/**BI123@IBL/PAYMENT //AXL2854E5F466CB475D86BE B60898F44B6A/04/03/2024 21:26:13 Chq: 443003448880 | | 5,000.00 | 3,27,602.44 |
| 04-03-2024 | UPI/DR/443087633605/JAYAN K P/SBIN/**70891@AXL/PAYMEN T //AXL3166677EA36A4536B6406 9E19335F183/04/03/2024 21:26:46 Chq: 443087633605 | | 5,000.00 | 3,22,602.44 |
| 04-03-2024 | UPI/CR/406429000315/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI4FD1A9F028654D83B7545A4 623639E97/04/03/2024 21:33:14 Chq: 406429000315 | 500.00 | | 3,23,102.44 |
| 04-03-2024 | MOB-IMPS-CR/NISHA KAMB/THE STATE /67000993953/NULL/907433741 3/04/03/2024 22:30:57 Chq: 406422639300 | 20,000.00 | | 3,43,102.44 |
| 04-03-2024 | UPI/DR/406495087539/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI954C44BC656C44309600498 DC29F619C/04/03/2024 22:35:34 Chq: 406495087539 | | 1,000.00 | 3,42,102.44 |
| 04-03-2024 | UPI/DR/443092560110/JAYAN K P/SBIN/**70891@AXL/PAYMEN T //AXL892F83D124434DB3802A0 DD35587A7EA/04/03/2024 22:37:18 Chq: 443092560110 | | 5,000.00 | 3,37,102.44 |
| 04-03-2024 | UPI/DR/443062189315/ABHIJIT H /SBIN/**BI123@IBL/PAYMENT //AXLFF49BD8117E341C898E1 C2ECF47C33D5/04/03/2024 22:37:36 Chq: 443062189315 | | 5,000.00 | 3,32,102.44 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 05-03-2024 | UPI/CR/406546237632/JAYAN K P/SBIN/**P8717@OKSBI/UPI//S BI8FD5887721024D709761ED79 016653BE/05/03/2024 09:58:47 Chq: 406546237632 | 5,000.00 | | 3,37,102.44 |
| 05-03-2024 | UPI/CR/406523009825/SREEKA LA /FDRL/**NATHU@OKAXIS/UPI// AXI71AAC9C51C204656B2616E B657DE8685/05/03/2024 10:46:46 Chq: 406523009825 | 500.00 | | 3,37,602.44 |
| 05-03-2024 | UPI/DR/443106301843/NIKHIL N/SBIN/**07157@YBL/PAYMEN T //AXLC8D6E08A3FCE4588820C 63C698850A43/05/03/2024 11:11:13 Chq: 443106301843 | | 96.00 | 3,37,506.44 |
| 05-03-2024 | UPI/CR/443183102148/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //YBLC6802309859E47DCBA620 C1E3FC3E43D/05/03/2024 15:48:39 Chq: 443183102148 | 500.00 | | 3,38,006.44 |
| 06-03-2024 | UPI/DR/443278073600/SREEKA LA /FDRL/**NATHU@OKHDFCBAN K/UPI//ICI322059F853FB4F6086 C22095658DCE6F/06/03/2024 17:35:40 Chq: 443278073600 | | 3,000.00 | 3,35,006.44 |
| 07-03-2024 | UPI/DR/443374696804/FEBINA A/CNRB/**51968@YBL/PAYME NT //AXL7F1911EFE508429ABFFD4 36EE7F87AD6/07/03/2024 08:18:01 Chq: 443374696804 | | 91.00 | 3,34,915.44 |
| 07-03-2024 | UPI/406221396981/F01/02/03/20 24 Chq: | 59.00 | | 3,34,974.44 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 07-03-2024 | UPI/CR/443359224519/SREEKA LA /FDRL/**NATHU@OKAXIS/UPI// AXIE97DEAF1EF6E42DFBEE32 DOCE0B9CA69/07/03/2024 17:16:17 Chq: 443359224519 | 8,000.00 | | 3,42,974.44 |
| 08-03-2024 | UPI/DR/443429576099/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL98E34753E178483EAF382 A7F1E2018A1/08/03/2024 07:23:11 Chq: 443429576099 | | 219.00 | 3,42,755.44 |
| 08-03-2024 | UPI/DR/443415083244/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXL55588335A13540A982B1E E2885A96FA8/08/03/2024 18:42:50 Chq: 443415083244 | | 50.00 | 3,42,705.44 |
| 08-03-2024 | UPI/DR/443461398772/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CIBA9639FEC046491592FA319 C5F6E0FE0/08/03/2024 18:51:45 Chq: 443461398772 | | 500.00 | 3,42,205.44 |
| 08-03-2024 | UPI/DR/443483680882/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXL6B38EA5597CB406A84887 079F627CE39/08/03/2024 19:15:22 Chq: 443483680882 | | 200.00 | 3,42,005.44 |
| 09-03-2024 | UPI/DR/406989037246/YUMMIT TO /ICIC/**2.RZP@ICICI/PAYVIARA //AXL5E4597C1D9424B9C87A5 A61BECB54C8E/09/03/2024 12:36:44 Chq: 406989037246 | | 586.28 | 3,41,419.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 09-03-2024 | UPI/DR/406955922272/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI3A4D6A0460A14034A51FB4F F609C26D1/09/03/2024 12:38:30 Chq: 406955922272 | | 200.00 | 3,41,219.16 |
| 09-03-2024 | UPI/CR/406940789590/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB133523C604D8355 0E06400144FF80A1/09/03/2024 14:31:48 Chq: 406940789590 | 423.00 | | 3,41,642.16 |
| 09-03-2024 | UPI/DR/443544126202/VODAFO NE /UTIB/**PPKER@AXL/PAYMEN T //AXL59DCA744566C47F192B7F A320984714B/09/03/2024 17:22:43 Chq: 443544126202 | | 19.00 | 3,41,623.16 |
| 09-03-2024 | UPI/DR/443550442490/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI2D18BFAE90EA44E49F675B8 636A6626D/09/03/2024 17:24:40 Chq: 443550442490 | | 400.00 | 3,41,223.16 |
| 09-03-2024 | UPI/CR/443599291639/ABHIJIT H/SBIN/**BI123@IBL/PAYMENT //IBL693D3E37D1A74185A0361 EE690C7C985/09/03/2024 17:55:37 Chq: 443599291639 | 200.00 | | 3,41,423.16 |
| 09-03-2024 | UPI/DR/406918623386/BHARTI AI/AIRP/**ERALA@MAIRTEL/PA YMENT //APB4D567EBECE494E999E7C 6F315ABF5E46/09/03/2024 18:00:43 Chq: 406918623386 | | 455.00 | 3,40,968.16 |
| 09-03-2024 | UPI/DR/406918624903/BHARTI AI/AIRP/**ERALA@MAIRTEL/PA YMENT //APB2208385089ED411295208 4CBC9655B75/09/03/2024 18:02:25 Chq: 406918624903 | | 455.00 | 3,40,513.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 10-03-2024 | UPI/DR/443697168555/DUMMY NAME/CNRB/**07101023628/UP I/ICIDAB21746DCCE47DC8B60 85317FF855F3/10/03/2024 08:54:00 Chq: 443697168555 | | 2,250.00 | 3,38,263.16 |
| 10-03-2024 | UPI/DR/443610536087/NIKHIL N/SBIN/**07157@YBL/PAYMEN T //AXL1BB0A6291D29413B9F536 4BEE4CEC335/10/03/2024 17:33:37 Chq: 443610536087 | | 83.00 | 3,38,180.16 |
| 10-03-2024 | UPI/DR/443634877995/NIKHIL N/SBIN/**37118@YBL/PAYMEN T //AXL3583B2A7153B46B0899DA 977B844CB39/10/03/2024 17:34:14 Chq: 443634877995 | | 28.00 | 3,38,152.16 |
| 10-03-2024 | UPI/DR/443657985145/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXLB6AE996B64E947B4BD56 65E1B00EC2E/10/03/2024 18:11:30 Chq: 443657985145 | | 150.00 | 3,38,002.16 |
| 10-03-2024 | UPI/DR/443673401249/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXLF87941A5F3A940D38F727 6B765690303/10/03/2024 18:44:57 Chq: 443673401249 | | 65.00 | 3,37,937.16 |
| 11-03-2024 | UPI/DR/443717608219/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXL35862A4FDA844908B3E2A E2F70315A5E/11/03/2024 08:41:11 Chq: 443717608219 | | 293.00 | 3,37,644.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 11-03-2024 | UPI/DR/407168029716/THAJUD HEE/FDRL/**POLOS@OKAXIS/ UPI//ICI301F8C7A95FB48EC89A 4146EE9647B48/11/03/2024 15:21:54 Chq: 407168029716 | | 399.00 | 3,37,245.16 |
| 11-03-2024 | UPI/DR/407118975808/ANIMON A /PYTM/**RQTFU@PAYTM/PAY MENT //AXLC653BA16CA4D490BB761 EB0DE75C953E/11/03/2024 15:37:44 Chq: 407118975808 | | 400.00 | 3,36,845.16 |
| 11-03-2024 | UPI/DR/407129577983/KUNJUM ON /PYTM/**RNHAY@PAYTM/PAY MENT //AXLE1095DED4B924AEE8BC3 E47C294870B0/11/03/2024 15:41:54 Chq: 407129577983 | | 128.00 | 3,36,717.16 |
| 11-03-2024 | UPI/DR/443749953104/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI9BAA8C1030414C8090C2F96 C45AAAFE8/11/03/2024 20:25:18 Chq: 443749953104 | | 1,000.00 | 3,35,717.16 |
| 12-03-2024 | UPI/DR/443890503525/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXLA38F180124C14AEE81F01 DE5D26405ED/12/03/2024 12:23:26 Chq: 443890503525 | | 395.00 | 3,35,322.16 |
| 12-03-2024 | UPI/DR/443849450761/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL1851E7853D554CABA8046 4A2DB778EAC/12/03/2024 13:19:35 Chq: 443849450761 | | 147.00 | 3,35,175.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 12-03-2024 | UPI/CR/407243699693/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESB135CAAD5E4F43E7CE06400144FF80A1/12/03/2024 16:07:27 Chq: 407243699693 | 395.00 | | 3,35,570.16 |
| 12-03-2024 | UPI/DR/443805362775/FLIPKART/UTIB/**FKRT@AXL/PAYMENT//AXL5B49507638E04FFBA22D7143BD4ABCE0/12/03/2024 16:11:00 Chq: 443805362775 | | 395.00 | 3,35,175.16 |
| 12-03-2024 | UPI/DR/407217585755/MAJEEDTM/FDRL/**TM007@OKAXIS/UP//ICIE959A69217ED431685A632E9B4254E7D/12/03/2024 16:41:09 Chq: 407217585755 | | 255.00 | 3,34,920.16 |
| 13-03-2024 | UPI/DR/407349221103/NEWINDIA/PYTM/**BI5HN@PAYTM/PAYMENT//AXL142E7BADCA404027B5EAEFB6B7FE52E3/13/03/2024 12:15:31 Chq: 407349221103 | | 70.00 | 3,34,850.16 |
| 13-03-2024 | UPI/DR/443934483969/ABHIJITH/SBIN/**BI123@IBL/PAYMENT//AXL964E9D0CFEE04F4EA07934BB72260E1E/13/03/2024 14:14:15 Chq: 443934483969 | | 190.00 | 3,34,660.16 |
| 13-03-2024 | UPI/DR/443940589829/MEGHAAH/SBIN/**AAH13@YBL/PAYMENT//AXL1AE2B6C017CB466CBC8D15C140F28A2F/13/03/2024 15:53:25 Chq: 443940589829 | | 95.00 | 3,34,565.16 |
| 13-03-2024 | UPI/DR/443991260350/NIKHILN/SBIN/**07157@YBL/PAYMENT//AXL4B6AA73855B14D5D904BF0F294F4BBDA/13/03/2024 17:26:27 Chq: 443991260350 | | 118.00 | 3,34,447.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 13-03-2024 | UPI/DR/443965874281/AJAYAK UMA/YESB/**49740@YBL/PAY MENT //AXL93B15496D1964A54B4470 0485E0A1CD0/13/03/2024 17:29:18 Chq: 443965874281 | | 140.00 | 3,34,307.16 |
| 13-03-2024 | UPI/DR/443933250347/ARUNKU MAR/YESB/**61234@YBL/PAY MENT //AXLC4024E96A45C47B1B6533 DC8B439E802/13/03/2024 17:34:37 Chq: 443933250347 | | 150.00 | 3,34,157.16 |
| 13-03-2024 | UPI/DR/407336851904/MEGHAA H13/SBIN/**AAH13@OKICICI/U PI//ICIEBC731A00B4A4F6CA98 C3F3E3AA2F724/13/03/2024 19:17:51 Chq: 407336851904 | | 1,000.00 | 3,33,157.16 |
| 14-03-2024 | UPI/DR/407406271921/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI1D2DDAA1DF2249929E37DD 271BCC5CA7/14/03/2024 08:12:52 Chq: 407406271921 | | 2,500.00 | 3,30,657.16 |
| 14-03-2024 | UPI/DR/407449575430/LABHAM MA/FDRL/**AMTPU@FBL/PAYM ENT //AXLCE05D1447F244212ACC3 883C5D77C6F5/14/03/2024 12:01:20 Chq: 407449575430 | | 1,234.00 | 3,29,423.16 |
| 14-03-2024 | UPI/DR/444005284558/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXL5605E7217BB74CF6A950F B07A5A13891/14/03/2024 12:08:53 Chq: 444005284558 | | 410.00 | 3,29,013.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 14-03-2024 | UPI/DR/407439734806/SHAJI KUR/FDRL/**K6419@OKAXIS/P AYMENT //AXLFA481FFA34C34EC4ADA9 D7B68B383E22/14/03/2024 12:19:09 Chq: 407439734806 | | 226.00 | 3,28,787.16 |
| 14-03-2024 | UPI/DR/444091244432/ABBAS P I/YESB/**76628@YBL/PAYMEN T //AXLE5E766EFAC3444EE86DE D8B5CC555E94/14/03/2024 13:30:07 Chq: 444091244432 | | 108.00 | 3,28,679.16 |
| 14-03-2024 | UPI/DR/444020053768/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXLA67B27B21EBE4F54A7FA 7120A3A46B60/14/03/2024 19:29:29 Chq: 444020053768 | | 774.00 | 3,27,905.16 |
| 15-03-2024 | UPI/DR/444122403591/FEBINA A/CNRB/**51968@YBL/PAYME NT //AXL2865FB7F76BD4A43A62E3 325A779FF84/15/03/2024 08:27:07 Chq: 444122403591 | | 126.00 | 3,27,779.16 |
| 15-03-2024 | UPI/DR/407540728673/ELITE BAK/SBIN/**EGTYP@SBI/PAYM ENT //AXL699F5BE68DB940958B181 C2F61DBF6E9/15/03/2024 10:10:05 Chq: 407540728673 | | 165.00 | 3,27,614.16 |
| 16-03-2024 | UPI/DR/444264687925/ABHIJIT H/SBIN/**BI123@IBL/PAYMENT //AXL6850EAF3F19F499FAF07E 6A0517F7E80/16/03/2024 14:18:43 Chq: 444264687925 | | 50.00 | 3,27,564.16 |
| 16-03-2024 | APY CONTRI FOR(500619445023)03-2024 Chq: | | 76.00 | 3,27,488.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 17-03-2024 | UPI/DR/407713053635/NEW INDIA/YESB/**BI5HN@PAYTM/ PAYMENT //AXLA4A050230E764152A9CB2 29314F7C637/17/03/2024 12:18:17 Chq: 407713053635 | | 30.00 | 3,27,458.16 |
| 17-03-2024 | UPI/DR/444364423755/SPICY JUN/YESB/**62466@YBL/PAYM ENT //AXL04B9B2FCC92B4387B37C B27086D2D16C/17/03/2024 14:24:04 Chq: 444364423755 | | 530.00 | 3,26,928.16 |
| 17-03-2024 | UPI/DR/407712711084/MD MUNNA/UCBA/**37031@OKSBI/ PAYMENT //AXLE70C4728C2DA48FD8C1B CB99198C62B6/17/03/2024 14:42:57 Chq: 407712711084 | | 50.00 | 3,26,878.16 |
| 17-03-2024 | UPI/DR/407794150885/THOMAS PC/YESB/**X39LJ@PAYTM/PAY MENT //AXL5E43246409134124806315 DC2D0313CB/17/03/2024 14:48:31 Chq: 407794150885 | | 50.00 | 3,26,828.16 |
| 17-03-2024 | UPI/DR/444342448394/VIJI K B/YESB/**78619@YBL/PAYMEN T //AXL920F4FA99E9C46A6A41D 7A86A10AEFB8/17/03/2024 15:24:38 Chq: 444342448394 | | 20.00 | 3,26,808.16 |
| 17-03-2024 | UPI/DR/407751841247/MAGIC OVEN/UBIN/**76501@UBIN/PA YMENT //AXL057A2074E78145829DABF 2A9AC1222DC/17/03/2024 16:37:21 Chq: 407751841247 | | 106.00 | 3,26,702.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 17-03-2024 | UPI/CR/444372769305/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //YBL09AAA179289E46EFA41E3 29B0844FDA9/17/03/2024 17:04:27 Chq: 444372769305 | 630.00 | | 3,27,332.16 |
| 18-03-2024 | UPI/DR/444453018040/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXL0C1AFE3150F841D5A53C DF76D90A799A/18/03/2024 09:28:44 Chq: 444453018040 | | 1,000.00 | 3,26,332.16 |
| 18-03-2024 | UPI/CR/444442072050/SREEKA LA /FDRL/**NATHU@OKAXIS/UPI// AXI141465D9EB2C41A5A6419A 09F2CF1219/18/03/2024 19:14:45 Chq: 444442072050 | 300.00 | | 3,26,632.16 |
| 18-03-2024 | UPI/CR/444420898698/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //YBLDAE554815EC247A380341 A276274447B/18/03/2024 19:18:07 Chq: 444420898698 | 200.00 | | 3,26,832.16 |
| 18-03-2024 | UPI/DR/444464105193/SHEMEE R P/YESB/**10539@YBL/PAYMEN T //AXL2B7E2D043D0E4743BF6B 842D135C1955/18/03/2024 19:52:44 Chq: 444464105193 | | 740.00 | 3,26,092.16 |
| 19-03-2024 | UPI/DR/407930741050/MANJU T R/YESB/**TQB0X@PAYTM/PAY MENT //AXL1AC9E2540109424BB6D7 A40F19C4B6AA/19/03/2024 10:26:41 Chq: 407930741050 | | 220.00 | 3,25,872.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 20-03-2024 | UPI/DR/408089247222/ANIMON A /YESB/**RQTFU@PAYTM/PAY MENT //AXL43552CECF29349FDB60C 64287A628D74/20/03/2024 10:53:31 Chq: 408089247222 | | 380.00 | 3,25,492.16 |
| 20-03-2024 | UPI/DR/444666497892/ABBAS P I/YESB/**09216@YBL/PAYMEN T //AXLA90923566ABD44B4B6F42 9B5265BE6EB/20/03/2024 11:17:28 Chq: 444666497892 | | 445.00 | 3,25,047.16 |
| 21-03-2024 | UPI/DR/444704717743/FEBINA A/CNRB/**51968@YBL/PAYME NT //AXLEFD68F4CB32144DC8F9A 1E598E082FC5/21/03/2024 08:20:21 Chq: 444704717743 | | 79.00 | 3,24,968.16 |
| 22-03-2024 | UPI/DR/408221776189/MOHAM MED /HDFC/**L.M- 5@OKHDFCBANK/ANUJA AP//ICID7D7C96D17AC41C4BA B468299CE5507F/22/03/2024 10:12:03 Chq: 408221776189 | | 4,000.00 | 3,20,968.16 |
| 22-03-2024 | UPI/DR/444886789138/ABHIJIT H /SBIN/**BI123@IBL/PAYMENT //AXL8F2F4AC57CCE4EBB8559 AE598812C0B3/22/03/2024 11:47:48 Chq: 444886789138 | | 1,024.00 | 3,19,944.16 |
| 22-03-2024 | UPI/CR/408256262627/PRIYAR ANJ/SBIN/**SAVAN@OKSBI/UPI //SBI5F82C205874B415F938F3 DA7E3A6E4D3/22/03/2024 12:18:34 Chq: 408256262627 | 1,200.00 | | 3,21,144.16 |
| 22-03-2024 | UPI/DR/444886621618/NIKHIL N/SBIN/**07157@YBL/PAYMEN T //AXLEB024465651041C486706 B18FF9DBCBA/22/03/2024 16:34:46 Chq: 444886621618 | | 212.00 | 3,20,932.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 22-03-2024 | UPI/CR/444886707234/SREYA PR/SBIN/**97509@IBL/PAYMEN T //IBLCF75ABB075F44F999FF36 16F5D637285/22/03/2024 18:27:34 Chq: 444886707234 | 100.00 | | 3,21,032.16 |
| 22-03-2024 | UPI/DR/408240781427/SREYA PR/SBIN/**EE533@OKSBI/PAY MENT //AXLCF670922F3CD4A15898E0 49FFDE63ABA/22/03/2024 18:29:31 Chq: 408240781427 | | 100.00 | 3,20,932.16 |
| 22-03-2024 | UPI/CR/408278184686/SREYA PR/SBIN/**EE533@OKSBI/UPI// SBI4474BC10D7C64870B8B4A1 39C236D95E/22/03/2024 18:49:07 Chq: 408278184686 | 200.00 | | 3,21,132.16 |
| 22-03-2024 | UPI/DR/408281601549/SREYA PR/SBIN/**EE533@OKSBI/UPI//I CI981240F066E34F4A9CFBFCE 3905C3151/22/03/2024 19:04:21 Chq: 408281601549 | | 200.00 | 3,20,932.16 |
| 23-03-2024 | SMS CHARGES ON ACTUAL BASIS Chq: 0 | | 59.00 | 3,20,873.16 |
| 26-03-2024 | UPI/DR/445203693939/NIKHIL N/SBIN/**07157@YBL/PAYMEN T //AXL89CCB0E08AFE44DBB9FE D8D49D7A1B23/26/03/2024 13:01:39 Chq: 445203693939 | | 142.00 | 3,20,731.16 |
| 26-03-2024 | UPI/CR/445266645388/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //YBL6531BB4CE5EE4AB58626 C22A45095DEF/26/03/2024 14:08:15 Chq: 445266645388 | 200.00 | | 3,20,931.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 27-03-2024 | UPI/DR/408719558690/FRIED N F/YESB/**FUBX6@PAYTM/PAY MENT //AXL4091D951BF6041E68E50B 1AFEB3580E9/27/03/2024 14:59:27 Chq: 408719558690 | | 370.00 | 3,20,561.16 |
| 27-03-2024 | UPI/CR/445370986882/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //YBL19894A7DAAEC48168A49 2614E3206C12/27/03/2024 15:00:04 Chq: 445370986882 | 200.00 | | 3,20,761.16 |
| 27-03-2024 | UPI/DR/408773634199/BABY JACOB/YESB/**CU0JX@PAYTM /PAYMENT //AXLA87AF4C1391F466E93734 EF15D368B41/27/03/2024 15:36:50 Chq: 408773634199 | | 67.00 | 3,20,694.16 |
| 28-03-2024 | UPI/DR/408805963974/AJEESH R/FDRL/**OGIES@OKSBI/UPI// CI50C2465813D740A39E98F91 A4E126D9C/28/03/2024 10:57:11 Chq: 408805963974 | | 500.00 | 3,20,194.16 |
| 29-03-2024 | UPI/DR/445515357658/ABBAS P I/YESB/**09216@YBL/PAYMEN T //AXLB83D5FD0529546AFA2872 F463C44DF2F/29/03/2024 16:08:45 Chq: 445515357658 | | 295.00 | 3,19,899.16 |
| 29-03-2024 | UPI/DR/445589732700/FEBINA A/CNRB/**51968@YBL/PAYME NT //AXL55162D6F5CA44E2F81622 25240FD5D07/29/03/2024 16:13:26 Chq: 445589732700 | | 96.00 | 3,19,803.16 |
| 29-03-2024 | UPI/CR/408980436660/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI8783B3F77AC24743A7334235 A9A9D90F/29/03/2024 16:26:55 Chq: 408980436660 | 200.00 | | 3,20,003.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 29-03-2024 | UPI/CR/408980653732/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI6C3C75D2816E4BBDA9257D 558CEEF23C/29/03/2024 16:31:16 Chq: 408980653732 | 170.00 | | 3,20,173.16 |
| 30-03-2024 | UPI/CR/409026470108/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BIB7993E8920F140C581B4827F A385E8B6/30/03/2024 17:58:24 Chq: 409026470108 | 500.00 | | 3,20,673.16 |
| 31-03-2024 | UPI/DR/445750432513/ECOMPA SST/FDRL/**OGIES@OKICICI/U PI//ICIACB292A7120443B7813F 980E6A7E45EC/31/03/2024 10:57:46 Chq: 445750432513 | | 500.00 | 3,20,173.16 |
| 31-03-2024 | UPI/CR/445762679103/SREEKA LA /FDRL/**NATHU@OKAXIS/UPI// AXIE2FBC9DA256A466EAC7FF AE9A0BC76EB/31/03/2024 11:26:58 Chq: 445762679103 | 500.00 | | 3,20,673.16 |
| 01-04-2024 | UPI/DR/445847019999/FEBINA A/CNRB/**51968@YBL/PAYME NT //AXLFD5889D1772B465989A01 E131E7974E8/01/04/2024 09:31:31 Chq: 445847019999 | | 56.00 | 3,20,617.16 |
| 01-04-2024 | UPI/DR/409289367834/JAYADE VAN/UJVN/**75259@UJJIVAN/P AYMENT //AXL018D51DD0D4848F993024 FA8A3BF40B2/01/04/2024 12:32:18 Chq: 409289367834 | | 100.00 | 3,20,517.16 |
| 01-04-2024 | UPI/DR/445813284999/FEBINA A/CNRB/**51968@YBL/PAYME NT //AXL302A839F638A43BAA719C CD8CC198F7A/01/04/2024 16:08:07 Chq: 445813284999 | | 220.00 | 3,20,297.16 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 01-04-2024 | UPI/DR/445869627500/FEBINA A/CNRB/**51968@YBL/PAYME NT //AXL91E76D6FFE6B44198EAB B592CF83EE25/01/04/2024 16:15:18 Chq: 445869627500 | | 43.00 | 3,20,254.16 |
| 01-04-2024 | UPI/CR/409226849738/MEGHA A H/SBIN/**AAH13@OKAXIS/UPI// AXIC7E2530BEDE9478095A585 9A81615274/01/04/2024 17:49:37 Chq: 409226849738 | 448.00 | | 3,20,702.16 |
| 03-04-2024 | UPI/DR/446095315412/MAHESH KU/YESB/**19064@YBL/PAYME NT //AXLBD3B4EA09EDD41CDBAB 0FA85CCAD9B51/03/04/2024 08:47:31 Chq: 446095315412 | | 320.00 | 3,20,382.16 |
| 03-04-2024 | UPI/DR/446066285474/GOPALA KRI/FDRL/**LLOOR@OKSBI/UP I//IC18EC8941AB6644919A045C 6DEEB44A4B0/03/04/2024 08:55:31 Chq: 446066285474 | | 470.00 | 3,19,912.16 |
| 03-04-2024 | UPI/DR/409461423677/KN STORES/CNRB/**18511@CNRB /PAYMENT //AXL78C77179FD7C4D5A8158 D8233897D5C8/03/04/2024 09:07:36 Chq: 409461423677 | | 500.00 | 3,19,412.16 |
| 03-04-2024 | UPI/DR/409442027914/SPOTIFY I//ICIC/**.BDSI@ICICI/MANDATE R//ICI075F7828B4CA499F99CF5 2FB62CF5C18/03/04/2024 14:27:00 Chq: 409442027914 | | 59.00 | 3,19,353.16 |
| 04-04-2024 | UPI/DR/409583124068/BIGTRE E E/UTIB/**YSHOW@AXB/BIGTR EE //AXBF89B72BEA4B14761BB65 1461C36E8BAD/04/04/2024 09:01:29 Chq: 409583124068 | | 348.44 | 3,19,004.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------|-------------|-------------|
| 04-04-2024 | UPI/CR/409540280478/AKHIL RAM/HDFC/**AIR- 1@OKHDFCBANK/FOR HARI//HDFC285D9E7745A49A7 9E6334C790BAF845/04/04/2024 19:01:50 Chq: 409540280478 | 436.00 | | 3,19,440.72 |
| 04-04-2024 | UPI/DR/446163277044/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI2AE5D4704CB64CE1973411A 1E51A7CDD/04/04/2024 20:36:36 Chq: 446163277044 | | 436.00 | 3,19,004.72 |
| 04-04-2024 | MOB-IMPS-CR/NISHA KAMB/THE STATE /67000993953/NULL/907433741 3/04/04/2024 23:37:14/409523746234 Chq: 409523746234 | 20,000.00 | | 3,39,004.72 |
| 04-04-2024 | UPI/CR/409585567162/MEGHA A H/SBIN/**AAH13@OKAXIS/UPI// AXI99C9F4C9B42244768D9E56 6AE25ACD8B/04/04/2024 23:56:38 Chq: 409585567162 | 59.00 | | 3,39,063.72 |
| 06-04-2024 | UPI/DR/409776319345/SAHAD V S/UBIN/**LAM76@OKSBI/PAYM ENT //AXL8DB9DAA04C2043D891B5 53858B654FBD/06/04/2024 14:38:36 Chq: 409776319345 | | 440.00 | 3,38,623.72 |
| 06-04-2024 | UPI/DR/446366336865/JAYAN K P/SBIN/**70891@AXL/PAYMEN T //AXL9A13FAD012AC4269AC63 1AC73A5C33F9/06/04/2024 17:09:50 Chq: 446366336865 | | 10,000.00 | 3,28,623.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 06-04-2024 | UPI/DR/446373253297/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXL5DFA7F1CA52F493CA993 F997C1C6EBBC/06/04/2024 22:59:29 Chq: 446373253297 | | 269.00 | 3,28,354.72 |
| 07-04-2024 | UPI/DR/409884817769/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI41F16A18685F422DADD31F4 7021CDEAA/07/04/2024 13:59:30 Chq: 409884817769 | | 2,000.00 | 3,26,354.72 |
| 07-04-2024 | UPI/CR/446438910798/SREEKA LA /FDRL/**NATHU@OKAXIS/UPI// AXIFED2521A8AA348FCA13EB C5096C63FF1/07/04/2024 17:06:21 Chq: 446438910798 | 500.00 | | 3,26,854.72 |
| 08-04-2024 | UPI/DR/409984286396/C M RAJAP/SBIN/**S2012@OKSBI/P AYMENT //AXLF8D6625914E54A8BAF9E1 F223EC12053/08/04/2024 09:46:02 Chq: 409984286396 | | 250.00 | 3,26,604.72 |
| 08-04-2024 | UPI/DR/409944790922/ANIMON A /YESB/**RQTFU@PAYTM/PAY MENT //AXL5DBE63B7EA96487AA9ED DD0D57A4F67E/08/04/2024 10:12:53 Chq: 409944790922 | | 380.00 | 3,26,224.72 |
| 08-04-2024 | UPI/DR/446568342228/NIKHIL N/SBIN/**07157@YBL/PAYMEN T //AXL11E58AE3ABAD4E57972A 9AE00D2D7CC3/08/04/2024 10:26:23 Chq: 446568342228 | | 511.00 | 3,25,713.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 09-04-2024 | UPI/DR/446644316215/DUMMY NAME/CNRB/**07101023628/UP I//ICIA29B9480835D430FBBC4B 5A8B7C5FA33/09/04/2024 09:13:42 Chq: 446644316215 | | 6,500.00 | 3,19,213.72 |
| 09-04-2024 | UPI/DR/446658527100/ABBAS P I/YESB/**09216@YBL/PAYMEN T //AXLAFDAEF1A2A6841D58771 A44249A5B6DA/09/04/2024 10:23:04 Chq: 446658527100 | | 151.00 | 3,19,062.72 |
| 09-04-2024 | UPI/CR/446604509113/JEEVAN ATH/SBIN/**14838@IBL/PAYME NT //IBL0557171C9F3D4FEEAECA4 F1A3593DA2D/09/04/2024 21:35:33 Chq: 446604509113 | 2,000.00 | | 3,21,062.72 |
| 11-04-2024 | UPI/DR/410221912305/KUKUFM /YESB/**NLINE@YBL/COLLECT //YBL5B0EFB02EDF04748A7620 47A2C3E54D7/11/04/2024 17:29:55 Chq: 410221912305 | | 2.00 | 3,21,060.72 |
| 11-04-2024 | UPI/CR/410274374999/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB15BF3380DB992D A7E06400144FF80A1/11/04/202 4 17:29:57 Chq: 410274374999 | 2.00 | | 3,21,062.72 |
| 11-04-2024 | UPI/DR/446828134818/BHARTI AI/UTIB/**RECT1@AXL/PAYME NT //AXLD68DFA1B946340479F23D 7A826BDA526/11/04/2024 22:03:07 Chq: 446828134818 | | 482.00 | 3,20,580.72 |
| 12-04-2024 | UPI/CR/410381402119/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI5EC9E4CE7A74437491EBDB E62FBA9E8D/12/04/2024 09:59:25 Chq: 410381402119 | 480.00 | | 3,21,060.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 12-04-2024 | UPI/DR/410310612379/KUNJUM ON /YESB/**RNHAY@PAYTM/PAY MENT //AXLC8F62F7070DF4B61A2F1 B3AD75A120CC/12/04/2024 16:50:00 Chq: 410310612379 | | 132.00 | 3,20,928.72 |
| 12-04-2024 | UPI/DR/446969080123/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI252121B50B554D6BBCEC803 34B39C055/12/04/2024 17:04:12 Chq: 446969080123 | | 1,250.00 | 3,19,678.72 |
| 12-04-2024 | UPI/DR/446967233806/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXL56E8E670F6974F31A5328 822EF97A3D9/12/04/2024 19:03:40 Chq: 446967233806 | | 851.00 | 3,18,827.72 |
| 13-04-2024 | UPI/DR/410471699726/KN STORES/CNRB/**18511@CNRB /PAYMENT //AXL9BC9582979E44B74B1188 BE53DE3988B/13/04/2024 15:31:11 Chq: 410471699726 | | 653.00 | 3,18,174.72 |
| 13-04-2024 | UPI/DR/447082206149/MAHESH KU/YESB/**93017@YBL/PAYME NT //AXLA54D3B3EFDEB48B4A005 75660D3A1E86/13/04/2024 15:45:29 Chq: 447082206149 | | 330.00 | 3,17,844.72 |
| 13-04-2024 | UPI/DR/447042524611/MYNTRA DE/UTIB/**YNTRA@AXL/PAYM ENT //AXL75EE2454E7514E23AFC8 ABB47BD15A2B/13/04/2024 23:13:45 Chq: 447042524611 | | 743.00 | 3,17,101.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 14-04-2024 | UPI/DR/447106658123/SREEKA LA /FDRL/**NATHU@OKHDFCBAN K/UPI//ICI5172F9C6596147439B A9D42CB248E64E/14/04/2024 08:07:44 Chq: 447106658123 | | 100.00 | 3,17,001.72 |
| 14-04-2024 | UPI/DR/410553161412/SREYA PR/SBIN/**EE533@OKSBI/BY SHAILA//ICIF0D31CF2D4484D5 9BDBF60E03D04C9A2/14/04/20 24 08:08:24 Chq: 410553161412 | | 100.00 | 3,16,901.72 |
| 14-04-2024 | UPI/DR/447105754538/RAHUL PR/SBIN/**THARA@OKSBI/BY SHAILA//ICI44B628A73BCE46E 8AF877442BD07A335/14/04/202 4 08:08:45 Chq: 447105754538 | | 100.00 | 3,16,801.72 |
| 14-04-2024 | UPI/DR/447196359895/JAYASR EE /SBIN/**SREE0@OKSBI/BY SHAILA//ICI2514768B81EA4CC3 B3642B89F4871DA4/14/04/2024 08:09:28 Chq: 447196359895 | | 100.00 | 3,16,701.72 |
| 14-04-2024 | UPI/DR/447128464386/ABHIJIT H /SBIN/**123- 1@OKSBI/UPI//ICI77A0ADC2FF D444CDB1175B712D8DEB1A/1 4/04/2024 08:09:48 Chq: 447128464386 | | 100.00 | 3,16,601.72 |
| 14-04-2024 | UPI/DR/447136964188/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CIE620C8E77D0D493B8CBF958 24C9364B1/14/04/2024 08:10:27 Chq: 447136964188 | | 101.00 | 3,16,500.72 |
| 14-04-2024 | UPI/CR/447196242633/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //YBLE412138F8E964AF098E66 DD46A15537E/14/04/2024 09:06:43 Chq: 447196242633 | 100.00 | | 3,16,600.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 14-04-2024 | UPI/CR/410576924176/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI758D42E5C6304339BF306330 CAB6B4C4/14/04/2024 10:16:00 Chq: 410576924176 | 1.00 | | 3,16,601.72 |
| 14-04-2024 | UPI/DR/447191791694/VODAFO NE /UTIB/**PPKER@AXL/PAYMEN T //AXL87D61B7ED1A044ECA5F9 F103AF3C86/14/04/2024 10:41:48 Chq: 447191791694 | | 302.00 | 3,16,299.72 |
| 14-04-2024 | UPI/DR/447166185359/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXLD206D58730894A73A822D 8DA968B2824/14/04/2024 12:36:41 Chq: 447166185359 | | 810.00 | 3,15,489.72 |
| 14-04-2024 | UPI/DR/410527392045/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI34D6B02565544D339C3BCDE 57E22CE43/14/04/2024 17:28:00 Chq: 410527392045 | | 100.00 | 3,15,389.72 |
| 15-04-2024 | UPI/CR/410677669956/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB15F3C9AECD8114 68E06400144FF80A1/15/04/202 4 12:07:54 Chq: 410677669956 | 343.00 | | 3,15,732.72 |
| 15-04-2024 | UPI/DR/447264672106/MYNTRA DE/UTIB/**YNTRA@AXL/PAYM ENT //AXL4876BA70C71A4B958B152 18D97A7C1E6/15/04/2024 12:08:57 Chq: 447264672106 | | 348.00 | 3,15,384.72 |
| 16-04-2024 | UPI/DR/410781659686/EURONE TGP/ICICI/**Y.DTH@ICICI/UPI//I CI0D9C5043DA214703A047EFE 8180DA04E/16/04/2024 11:04:37 Chq: 410781659686 | | 229.00 | 3,15,155.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 18-04-2024 | UPI/DR/447508797893/MYNTRA DE/UTIB/**YNTRA@AXL/PAYM ENT //AXLA5B093FE14144D9AA510 CD9F85F6B556/18/04/2024 15:31:07 Chq: 447508797893 | | 548.00 | 3,14,607.72 |
| 18-04-2024 | APY CONTRI FOR(500619445023)04-2024 Chq: | | 76.00 | 3,14,531.72 |
| 18-04-2024 | UPI/CR/410999344375/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BICC4FA92F59904C298E5FE24 418290C30/18/04/2024 23:38:26 Chq: 410999344375 | 400.00 | | 3,14,931.72 |
| 19-04-2024 | UPI/CR/411010973006/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI164490F551334151A32859AA 963AB341/19/04/2024 11:43:45 Chq: 411010973006 | 500.00 | | 3,15,431.72 |
| 19-04-2024 | UPI/DR/447692312823/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXL943D0A5743E34EB6BAEB FE36314FBB3C/19/04/2024 11:47:41 Chq: 447692312823 | | 10,000.00 | 3,05,431.72 |
| 19-04-2024 | UPI/DR/447638114957/ABHIJIT H /SBIN/**BI123@IBL/PAYMENT //AXLB9249F87F4624F0D8ADB7 B3EAD31FFE4/19/04/2024 11:51:21 Chq: 447638114957 | | 5,000.00 | 3,00,431.72 |
| 19-04-2024 | UPI/CR/411081045941/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB15EB7D0B06046A 0FE06400144FFA73D/19/04/202 4 14:15:48 Chq: 411081045941 | 183.00 | | 3,00,614.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-------------|
| 19-04-2024 | UPI/DR/447678962961/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXL196CE9D1B3BA43619D21 AC8A8BF98EC2/19/04/2024 15:18:44 Chq: 447678962961 | | 500.00 | 3,00,114.72 |
| 19-04-2024 | UPI/DR/411063607131/AJEESH R/FDRL/**OGIES@OKSBI/UPI// CI0BE771B905FB4CC2BF20ED FDF54EB4D6/19/04/2024 16:12:14 Chq: 411063607131 | | 100.00 | 3,00,014.72 |
| 25-04-2024 | UPI/CR/448238397636/MEGHA A H/SBIN/**AAH13@OKAXIS/UPI// AXI9C7A0B2C70554EDAA4FD5 72DBBF85E2D/25/04/2024 12:56:30 Chq: 448238397636 | 200.00 | | 3,00,214.72 |
| 25-04-2024 | UPI/DR/448243820064/RISHAN/ KLGB/**AANHH@OKAXIS/UPI// CI804AB9CB215E4056B80207B CDCCB8388/25/04/2024 13:07:06 Chq: 448243820064 | | 200.00 | 3,00,014.72 |
| 26-04-2024 | UPI/CR/411725265862/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI95C76798F861427F8AE9FE56 80B8252B/26/04/2024 10:14:55 Chq: 411725265862 | 100.00 | | 3,00,114.72 |
| 26-04-2024 | UPI/DR/411792874891/P K JAYAN/SIBL/**YAN41@OKSBI/U PI//ICI41796BD563B240CF959A 2F6F147CA4AA/26/04/2024 10:32:13 Chq: 411792874891 | | 100.00 | 3,00,014.72 |
| 28-04-2024 | UPI/DR/448560794881/SANDEE P /SBIN/**EP246@OKSBI/UPI//ICI C35A826ED4CE47D4A91F091C 067E6045/28/04/2024 20:42:32 Chq: 448560794881 | | 100.00 | 2,99,914.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 28-04-2024 | UPI/CR/411948614816/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI2E0ABA683C334BD987F7B0F 9891176EB/28/04/2024 21:28:59 Chq: 411948614816 | 100.00 | | 3,00,014.72 |
| 01-05-2024 | SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24 Chq: | 2,371.00 | | 3,02,385.72 |
| 01-05-2024 | UPI/DR/448878442199/ABHIJIT H /SBIN/**BI123@IBL/PAYMENT //AXL06D6A35F6C724479997B5 D8AEA9F016A/01/05/2024 08:01:26 Chq: 448878442199 | | 500.00 | 3,01,885.72 |
| 01-05-2024 | UPI/CR/412248266012/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI9D660927C56B403AB2FB011 631F18EA6/01/05/2024 09:23:14 Chq: 412248266012 | 500.00 | | 3,02,385.72 |
| 01-05-2024 | UPI/DR/448805308835/ABBAS P I/YESB/**76628@YBL/PAYMEN T //AXL7D071D4F99344275B06B2 DF4E03C86FE/01/05/2024 11:29:39 Chq: 448805308835 | | 287.00 | 3,02,098.72 |
| 01-05-2024 | UPI/DR/412226320100/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CI112EFF6D35AF40A1BE26D0F 4AFF5DE04/01/05/2024 14:19:31 Chq: 412226320100 | | 1,000.00 | 3,01,098.72 |
| 01-05-2024 | UPI/DR/448893706364/NIKHIL N/SBIN/**07157@YBL/PAYMEN T //AXLC2CAE09C0042423DBA12 C7F66635B072/01/05/2024 18:11:49 Chq: 448893706364 | | 121.00 | 3,00,977.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------|-------------|-------------|
| 03-05-2024 | UPI/DR/449097419569/GOPALA KRI/FDRL/**LLOOR@OKSBI/VK JEEVA//ICIDFDEA9AF5E184910 9D5F3453C480465A/03/05/2024 11:35:18 Chq: 449097419569 | | 470.00 | 3,00,507.72 |
| 03-05-2024 | UPI/DR/412459726745/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICI02813DD42B384FB2BEB2 B9EFA7EB9466/03/05/2024 14:27:08 Chq: 412459726745 | | 59.00 | 3,00,448.72 |
| 04-05-2024 | MOB-IMPS- CR/PRIYARANJA/THE STATE /40586231283/NULL/813908497 9/04/05/2024 09:13:32/412509971158 Chq: 412509971158 | 15,000.00 | | 3,15,448.72 |
| 05-05-2024 | UPI/DR/449264559519/JAYAN K P/SBIN/**70891@AXL/PAYMEN T //AXL1E53C353EAF54E3995E1F 9916AD75606/05/05/2024 08:55:27 Chq: 449264559519 | | 10,000.00 | 3,05,448.72 |
| 07-05-2024 | UPI/CR/412833081554/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI9A07E8FE78AC440E9873FFB D03F93D41/07/05/2024 12:11:32 Chq: 412833081554 | | 59.00 | 3,05,507.72 |
| 08-05-2024 | UPI/CR/449577125971/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //YBL561F3FB81F514A41B0B68 2647392E270/08/05/2024 21:17:30 Chq: 449577125971 | | 200.00 | 3,05,707.72 |
| 08-05-2024 | UPI/DR/412972507742/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CIDF8E3A9A5CD74A809FC38A C6CA8F6056/08/05/2024 21:32:18 Chq: 412972507742 | | 50.00 | 3,05,657.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 09-05-2024 | UPI/CR/449637016980/JEEVAN ATH/SBIN/**14838@IBL/PAYME NT //IBLFFE83D9F190F4B6B9422B E332628C497/09/05/2024 06:35:19 Chq: 449637016980 | 2,000.00 | | 3,07,657.72 |
| 09-05-2024 | UPI/DR/449619203789/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //AXLD2F08808281F43CBB70C AF8EAA41D1A8/09/05/2024 06:40:41 Chq: 449619203789 | | 200.00 | 3,07,457.72 |
| 09-05-2024 | UPI/DR/449628808132/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //AXL4C8FC415AEC444BFB00D 8CABF7D98C8E/09/05/2024 08:29:23 Chq: 449628808132 | | 200.00 | 3,07,257.72 |
| 09-05-2024 | UPI/DR/449601926352/DUMMY NAME/CNRB/**07101023628/UP I//ICI02299BB39BC045B8B69C2 161D9701291/09/05/2024 16:19:11 Chq: 449601926352 | | 6,500.00 | 3,00,757.72 |
| 09-05-2024 | UPI/DR/449655162232/ABHIJIT H/SBIN/**BI123@IBL/PAYMENT //AXLC9DE34D71E3A44209A88 A6744DD127D9/09/05/2024 18:52:16 Chq: 449655162232 | | 200.00 | 3,00,557.72 |
| 10-05-2024 | UPI/DR/413121694547/BHARTI AI/AIRP/**ERALA@MAIRTEL/PA YMENT //APB64EE10A20B94477C8B1A 8B23D2EBC3EE/10/05/2024 21:15:17 Chq: 413121694547 | | 129.00 | 3,00,428.72 |
| 11-05-2024 | UPI/DR/449814221390/VINOD M P/YESB/**32258@YBL/PAYMEN T //AXL93F97D256B6C476BA58E E06868BB9A7C/11/05/2024 12:41:53 Chq: 449814221390 | | 90.00 | 3,00,338.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 11-05-2024 | UPI/DR/449842974879/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //AXL33A40B7900FD4D258F734 9AB6528CB1C/11/05/2024 13:08:46 Chq: 449842974879 | | 100.00 | 3,00,238.72 |
| 11-05-2024 | UPI/DR/413290825999/ABOODH I /SBIN/**B6063@OKSBI/UPI//ICI 80329DF7037E4199A156630FA 7033409/11/05/2024 16:20:05 Chq: 413290825999 | | 200.00 | 3,00,038.72 |
| 11-05-2024 | UPI/CR/413232805255/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI2D8F25E197284EAFB7EFD26 5A2B56308/11/05/2024 16:20:28 Chq: 413232805255 | 200.00 | | 3,00,238.72 |
| 11-05-2024 | UPI/CR/413232923371/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI2711165DB5B94554885CA181 A2143F2D/11/05/2024 16:22:45 Chq: 413232923371 | 20.00 | | 3,00,258.72 |
| 11-05-2024 | UPI/DR/413201140426/VI/YESB/ **REKEL@PAYTM/UPI//ICIB465 613D5A5840499F98B35F9B013 456/11/05/2024 16:22:53 Chq: 413201140426 | | 25.00 | 3,00,233.72 |
| 11-05-2024 | UPI/CR/413233004167/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BIB92E68FE48234364BE4AB8F B7B3D857E/11/05/2024 16:24:36 Chq: 413233004167 | 5.00 | | 3,00,238.72 |
| 13-05-2024 | UPI/DR/450030314234/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL2090B3FAB05841899BD54 15BB5E69ECB/13/05/2024 09:01:32 Chq: 450030314234 | | 147.00 | 3,00,091.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------|-------------|-------------|
| 13-05-2024 | UPI/CR/450052630211/AKHIL M J/UBIN/**123- 1@OKICICI/UPI//ICI790432FFD7 6D4FA8B195E1D30F1651DD/13 /05/2024 14:34:23 Chq: 450052630211 | 100.00 | | 3,00,191.72 |
| 16-05-2024 | UPI/CR/413748074803/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BIB34DA0A3D8244A8BA94BF2 D06D4FAD34/16/05/2024 08:57:09 Chq: 413748074803 | 200.00 | | 3,00,391.72 |
| 16-05-2024 | UPI/DR/450313957715/GOOGLE IN/ICIC/**ERNET@ICICI/UPI//ICI D23AE3B526584F4FAADEA4E2 E2043E5D/16/05/2024 08:58:29 Chq: 450313957715 | | 229.00 | 3,00,162.72 |
| 16-05-2024 | UPI/CR/450366859046/AKHIL M J/UBIN/**MJ777@YBL/PAYMEN T //YBL178EA99AFF8F44D2BE0A 7AE3ADCCDBB9/16/05/2024 14:53:02 Chq: 450366859046 | 100.00 | | 3,00,262.72 |
| 17-05-2024 | UPI/DR/450428194883/RAHUL PR/SBIN/**THARA@OKSBI/UPI/ /ICI3B5F025655D2427D848BCD A09610FBBC/17/05/2024 07:35:14 Chq: 450428194883 | | 2,000.00 | 2,98,262.72 |
| 19-05-2024 | UPI/CR/414053557537/ABHIJIT H /FDRL/**22877@APL/UPI//APLA PE1EC3BAF0BDF3BC22B83293 A7BAC19/19/05/2024 13:46:28 Chq: 414053557537 | 1.00 | | 2,98,263.72 |
| 19-05-2024 | UPI/CR/414004584883/ABHIJIT H /SBIN/**123- 1@OKSBI/UPI//SBI091163098F4 640A8BBB07EFE4155248F/19/0 5/2024 14:28:36 Chq: 414004584883 | 50,000.00 | | 3,48,263.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------|-------------|-------------|
| 19-05-2024 | UPI/DR/450664281520/PHONEPE/UTIB/**BPSBP@AXL/PAYMENT //AXLFD6B74141D08420089FBE04B838874D2/19/05/2024 20:33:10 Chq: 450664281520 | | 812.00 | 3,47,451.72 |
| 20-05-2024 | UPI/CR/414148023137/ABHIJITH/SBIN/**123-1@OKSBI/UPI//SBI4EAF41E14EEC4AB0BE2D7F215F8004DA/20/05/2024 13:57:25 Chq: 414148023137 | 25,000.00 | | 3,72,451.72 |
| 20-05-2024 | UPI/CR/450794387177/MEGHA A H/SBIN/**AAH13@OKAXIS/UPI//AXI599AAC3F2FCD428984BCAE7B7BDC6240/20/05/2024 16:33:36 Chq: 450794387177 | 25,000.00 | | 3,97,451.72 |
| 23-05-2024 | UPI/DR/451048265835/MYNTRADE/UTIB/**YNTRA@AXL/PAYMENT //AXL544C3C0B79FF4C599459C2F1826EC96B/23/05/2024 01:29:41 Chq: 451048265835 | | 419.00 | 3,97,032.72 |
| 24-05-2024 | UPI/DR/451105004753/SHEMEE R P/YESB/**10539@YBL/PAYMENT //AXL17F749C1D5D94CAAAA8F8930A8A84DEA/24/05/2024 13:32:38 Chq: 451105004753 | | 700.00 | 3,96,332.72 |
| 24-05-2024 | APY CONTRI FOR(500619445023)05-2024 Chq: | | 76.00 | 3,96,256.72 |
| 24-05-2024 | UPI/CR/451161498938/MEGHA A H/SBIN/**AAH13@OKAXIS/UPI//AXIDB806E79EC32470E9EB30817EB488F81/24/05/2024 19:36:25 Chq: 451161498938 | 4,000.00 | | 4,00,256.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 25-05-2024 | UPI/CR/451208438355/SREEKA LA /FDRL/**NATHU@OKAXIS/UPI// AXIA4E7AF8555564BBEB3D369 62933F230F/25/05/2024 17:52:22 Chq: 451208438355 | 150.00 | | 4,00,406.72 |
| 27-05-2024 | UPI/DR/414838060867/FOUCYM OL /YESB/**UT3AM@PAYTM/PAYM ENT //AXL7B3721720EC24EE5B1D1 54240915E1C0/27/05/2024 16:30:54 Chq: 414838060867 | | 290.00 | 4,00,116.72 |
| 28-05-2024 | UPI/DR/414940753397/DISNEY HO/YESB/**NLINE@YBL/SUBS CRIP//YBL2FA9C4E9E722486E9 4BFAA417555E39F/28/05/2024 10:22:47 Chq: 414940753397 | | 149.00 | 3,99,967.72 |
| 29-05-2024 | UPI/DR/451690095543/AJAYAK UMA/CNRB/**86450@YBL/PAY MENT //AXLCE30E743E8F2479C89F51 4A4EACDD317/29/05/2024 09:36:28 Chq: 451690095543 | | 5,000.00 | 3,94,967.72 |
| 29-05-2024 | UPI/CR/415051161520/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BICA7EDE0F38AD4F4685200F9 B500487B7/29/05/2024 17:03:55 Chq: 415051161520 | 200.00 | | 3,95,167.72 |
| 29-05-2024 | UPI/DR/451616146224/VODAFO NE /UTIB/**PPKER@AXL/PAYMEN T //AXL56B1319B692B4B3F8EBD 640C4FC616F2/29/05/2024 21:14:30 Chq: 451616146224 | | 462.00 | 3,94,705.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-------------|
| 29-05-2024 | UPI/DR/451673366054/JIOIN APP/UTIB/**RECT1@AXL/PAYM ENT //AXL82AEAF77DEFB40009C49 D47DACB95F2E/29/05/2024 21:16:35 Chq: 451673366054 | | 752.00 | 3,93,953.72 |
| 29-05-2024 | UPI/DR/415021058687/BHARTI AI/AIRP/**ERALA@MAIRTEL/PA YMENT //APB3E31E3136C8842739B983 5A390688356/29/05/2024 21:18:37 Chq: 415021058687 | | 455.00 | 3,93,498.72 |
| 29-05-2024 | UPI/DR/415021059804/BHARTI AI/AIRP/**ERALA@MAIRTEL/PA YMENT //APB9C4A49F7F27C461E95C9 9C87BB89F4D3/29/05/2024 21:19:43 Chq: 415021059804 | | 455.00 | 3,93,043.72 |
| 02-06-2024 | UPI/DR/452093427905/AJAYAK UMA/CNRB/**86450@YBL/PAY MENT //AXL59E29CBA2E08412DBFD3 9FF5005ACC9D/02/06/2024 07:56:05 Chq: 452093427905 | | 7,000.00 | 3,86,043.72 |
| 03-06-2024 | UPI/CR/452170370142/JEEVAN ATH/SBIN/**14838@IBL/PAYME NT //IBL5BA7DCE02D8946F09DA4 E5DD5D6B2E2C/03/06/2024 07:01:47 Chq: 452170370142 | 2,000.00 | | 3,88,043.72 |
| 03-06-2024 | MOB-IMPS-CR/NISHA KAMB/THE STATE /67000993953/NULL/907433741 3/03/06/2024 07:44:05/415507754318 Chq: 415507754318 | | 15,000.00 | 4,03,043.72 |
| 03-06-2024 | UPI/DR/452128117729/GOPALA KRI/FDRL/**LLOOR@OKSBI/V K JEEV//ICI3DDFAADF0256466E9 73E0947FCD5767E/03/06/2024 07:47:24 Chq: 452128117729 | | 470.00 | 4,02,573.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-------------|-------------|-------------|
| 03-06-2024 | CASH DEPOSIT. THALAYOLAPAR Chq: | 12,500.00 | | 4,15,073.72 |
| 03-06-2024 | UPI/DR/452111146349/JAYAN K P/SBIN/**70891@AXL/PAYMEN T //AXLADBE9F2B6E774FCF9640 FA799F38D6DC/03/06/2024 13:08:16 Chq: 452111146349 | | 10,000.00 | 4,05,073.72 |
| 03-06-2024 | UPI/DR/415585396922/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICI7194B4D062AB4E95842E2 DF257375280/03/06/2024 14:27:15 Chq: 415585396922 | | 59.00 | 4,05,014.72 |
| 05-06-2024 | CASH DEPOSIT. THALAYOLAPAR Chq: | 1,00,000.00 | | 5,05,014.72 |
| 06-06-2024 | CASH HANDLING CH SB Chq: 0 | | 118.00 | 5,04,896.72 |
| 06-06-2024 | UPI/DR/452409140437/JEEVAN ATH/SBIN/**14838@YBL/PAYM ENT //AXL0C07FFDC81B1419B8369 FBCB2834C5A3/06/06/2024 21:12:46 Chq: 452409140437 | | 50,000.00 | 4,54,896.72 |
| 07-06-2024 | UPI/CR/452540188892/ABHIJIT H /SBIN/**BI123@IBL/PAYMENT //IBL9A9A666DBF2E4BA9B02E D48E870E7CDB/07/06/2024 14:07:56 Chq: 452540188892 | 300.00 | | 4,55,196.72 |
| 07-06-2024 | UPI/DR/452548172769/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //AXL81D142E8D6F84B6AAA51 E205358BD2B3/07/06/2024 14:09:24 Chq: 452548172769 | | 300.00 | 4,54,896.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------|-------------|-------------|
| 07-06-2024 | UPI/DR/415973303395/AIRTEL PR/AIRP/**.PAYU@MAIRTEL/P AYMENT //PPPL200907963920706242158 53/07/06/2024 21:59:02 Chq: 415973303395 | | 479.00 | 4,54,417.72 |
| 07-06-2024 | UPI/CR/415910116708/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//S BI81197E894A3140B8ABB8FA9 DA8D4A032/07/06/2024 21:59:36 Chq: 415910116708 | 479.00 | | 4,54,896.72 |
| 08-06-2024 | UPI/CR/452649728297/JEEVAN ATH/SBIN/**14838@IBL/PAYME NT //IBLF5A774A7EDDA4319AD50A 86961222498/08/06/2024 07:29:42 Chq: 452649728297 | 50,000.00 | | 5,04,896.72 |
| 09-06-2024 | UPI/DR/452705699615/AJAYAK UMA/CNRB/**86450@YBL/PAY MENT //AXL61F6F100621E4547A6AFD 8DBC023BF4E/09/06/2024 20:20:48 Chq: 452705699615 | | 5,000.00 | 4,99,896.72 |
| 10-06-2024 | UPI/CR/416210096896/ABHIJIT H/SBIN/**123- 1@OKSBI/UPI//SBIC13A8748CF 744C658FFC48F76F6E8B5A/10/ 06/2024 08:35:31 Chq: 416210096896 | 50,000.00 | | 5,49,896.72 |
| 10-06-2024 | UPI/CR/416210117306/ABHIJIT H/SBIN/**123- 1@OKSBI/UPI//SBI118AC3EE8 CE94BD0AC0E769F43452F40/1 0/06/2024 08:35:47 Chq: 416210117306 | 50,000.00 | | 5,99,896.72 |
| 10-06-2024 | UPI/CR/416210147155/JAYAN K P/SBIN/**P8717@OKSBI/UPI//S BIB47D3F2641B94E3D950957C B13173702/10/06/2024 08:37:09 Chq: 416210147155 | 2,000.00 | | 6,01,896.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-------------|-------------|-------------|
| 10-06-2024 | NEFT CR-000148768645- ICIC0001161-GLOBAL STUDY PORTALS COM PRIVATE L-- /URGENT/ Chq: 0 | 3,14,800.00 | | 9,16,696.72 |
| 10-06-2024 | UPI/DR/416209206104/MOHAM MED /HDFC/**L.M- 5@OKHDFCBANK/ANUJA AP//ICI11BAB5C9FD8E4F64BBE 6C4EC94F8CE73/10/06/2024 18:18:48 Chq: 416209206104 | | 2,000.00 | 9,14,696.72 |
| 11-06-2024 | RTGS DR- CNRBR52024061182195207- FDRL0001375-UNIMONI FINANCIAL LIMITED- /URGENT/FAST Chq: 000027765259 | | 3,26,425.00 | 5,88,271.72 |
| 11-06-2024 | RTGS 00.00 TO 11.00 UPTO 5L SC Chq: 0 | | 29.00 | 5,88,242.72 |
| 11-06-2024 | CASH DEPOSIT. THALAYOLAPAR Chq: | 50,000.00 | | 6,38,242.72 |
| 11-06-2024 | CASH DEPOSIT. THALAYOLAPAR Chq: | 50,000.00 | | 6,88,242.72 |
| 11-06-2024 | INET-IMPS-CR/UNIMONI FI/IDFC BANK /10000674736/MODULEPAYL/79 94445366/11/06/2024 12:43:58/416312900961 Chq: 416312900961 | 1.00 | | 6,88,243.72 |
| 11-06-2024 | UPI/DR/452930564344/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CID47B98FFD906446A9ABA0D FEFA91C120/11/06/2024 20:04:15 Chq: 452930564344 | | 1.00 | 6,88,242.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-------------|-------------|-------------|
| 11-06-2024 | UPI/DR/416326359558/MEGHA A H/SBIN/**AAH13@OKSBI/UPI//I CIA8838FE045124306BA6CF72 1412B7CEE/11/06/2024 20:05:19 Chq: 416326359558 | | 1.00 | 6,88,241.72 |
| 11-06-2024 | UPI/DR/416367099709/BANK ACCO/UBIN/**1212010000993/P AYMENT //AXL489593D1B66F49AA9DCA 08AA11F4A815/11/06/2024 20:51:50 Chq: 416367099709 | | 500.00 | 6,87,741.72 |
| 11-06-2024 | UPI/DR/416329104494/BANK ACCO/UBIN/**1212010000993/P AYMENT //AXLD66F0222DFFE43DD994F 525A9451FA65/11/06/2024 20:53:31 Chq: 416329104494 | | 1.00 | 6,87,740.72 |
| 11-06-2024 | UPI/CR/452910089850/MEGHA A H/SBIN/**AAH13@YBL/PAYMEN T //YBL9DB91E898D7443C482C7 40C96189745A/11/06/2024 21:06:21 Chq: 452910089850 | 59.00 | | 6,87,799.72 |
| 13-06-2024 | CASH DEPOSIT. THALAYOLAPAR Chq: | 1,00,000.00 | | 7,87,799.72 |
| 14-06-2024 | CASH HANDLING CH SB Chq: 0 | | 118.00 | 7,87,681.72 |
| 19-06-2024 | UPI/DR/453709446124/JEEVAN ATH/SBIN/**14838@YBL/PAYM ENT //AXLE7B738C2112D49DEAE0E 14C29B5A1C89/19/06/2024 08:30:37 Chq: 453709446124 | | 50,000.00 | 7,37,681.72 |
| 20-06-2024 | UPI/CR/453824622485/ABHIJIT H /SBIN/**BI123@IBL/PAYMENT //IBLD2D236F877844B30A301F2 F09AF4F1D8/20/06/2024 11:40:00 Chq: 453824622485 | 50,000.00 | | 7,87,681.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-----------------|-------------|
| 20-06-2024 | APY CONTRI FOR(500619445023)06-2024 Chq: | | 76.00 | 7,87,605.72 |
| | | | Closing Balance | 7,87,605.72 |

DISCLAIMER

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

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

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

Details of Ombudsman:

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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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