

Statement for A/c 0730101048491 Between 20-Jun-2024 and 20-Sep-2024

Client Name	108194025 ARJUNJITH P V	Branch Code	730
Address	S/O RAVEENDRAN K P V HOUSE PAYANGADI RLY STATION P O PAYANGADI KANNUR 670358 KERALA	Branch Name	PAYANGADI
Phone	919886320346	Address	CANARA BANK NEAR BUS STAND PAYANGADI ( KANNUR DIST ) MICR Code : 670015804
		IFSC Code	CNRB0000730

Date	Particulars	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>			8,96,497.91
20-06-2024	UPI/DR/417279342371/ZOMATO/HDFC/**OMATO@HD FCBANK/PAID VIA//ACD01J0S3DWPJN13C4HR9QDW8M76S/20/06/20 24 02:06:25	437.98		8,96,059.93
20-06-2024	UPI/DR/417280135008/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL8512CE34DB5F45AA942B13632356C063/20/06/2 024 12:44:52	30.00		8,96,029.93
20-06-2024	UPI/DR/417201876922/SANTHOSH N/YESB/**74J7B@PAYTM/PAYMENT //YBL0C8BB5A794E64577BE7DF2BC9FB08B5C/20/06/ 2024 13:58:57	28.00		8,96,001.93
20-06-2024	UPI/DR/417205945920/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLACCB7AD331A14BFC85788D9D8E32830C/20/06/ 2024 15:46:54	180.00		8,95,821.93
20-06-2024	UPI/DR/417212183029/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL9514BB00A4CE46F39952DDB5B6878D74/20/06/2 024 19:32:49	170.00		8,95,651.93
20-06-2024	UPI/DR/417280052725/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBL976EDE82AB4C4BFAA9228AF0D4B7D477/20/06/ 2024 19:39:42	442.00		8,95,209.93
21-06-2024	UPI/DR/417396230082/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLF9E2B6339696410BB2FB009AAC1697B5/21/06/2 024 19:23:26	28.00		8,95,181.93
22-06-2024	UPI/DR/417402532835/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBL9978AF80FC3241F9BBC5876D26F237D4/22/06/2 024 08:41:58	189.00		8,94,992.93
22-06-2024	UPI/DR/417487780522/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL1AC42FDA828441AA91CC2E217F5C464C/22/06/ 2024 08:46:56	28.00		8,94,964.93

Date	Particulars	Withdrawals	Deposits	Balance
22-06-2024	UPI/DR/417413621301/KOGANAHAL/YESB/**02431@PTY/PAYMENT //YBL5BE4F92D3CBC45C2B3DF1CFB8FF243EA/22/06/2024 14:42:07	180.00		8,94,784.93
22-06-2024	UPI/CR/417417581584/SHYAM S/SBIN/**S1994@OKSBI/UPI//SBI9CB2D0F72BFF4C858AA1D0B4C4A3A9B3/22/06/2024 18:08:04		20,000.00	9,14,784.93
22-06-2024	UPI/DR/417490230726/UMESH KUM/YESB/**N3ODW@PAYTM/PAYMENT //YBLF1B202ED4F9947F88182AA7C7664EC7F/22/06/2024 18:27:21	18.00		9,14,766.93
22-06-2024	UPI/DR/417421076247/SAMEER/YESB/**4ORNU@PAYTM/PAYMENT //YBL4742E93AB5F542959D213A64775F1A09/22/06/2024 18:28:27	40.00		9,14,726.93
22-06-2024	UPI/DR/417408809687/UMESH KUM/YESB/**N3ODW@PAYTM/PAYMENT //YBLF0FB78B58AD64872BED780439B04FD91/22/06/2024 18:33:59	175.00		9,14,551.93
23-06-2024	UPI/DR/417468662051/UMESH KUM/YESB/**N3ODW@PAYTM/PAYMENT //YBLDA9520584D2D49A996D58D60EC0DA1D2/22/06/2024 20:25:21	10.00		9,14,541.93
23-06-2024	UPI/DR/454087983751/MRS MART/YESB/**71257@YBL/PAYMENT //YBLDD81AB9F900D4B358ACDDF67FB00563A/22/06/2024 21:52:06	38.00		9,14,503.93
23-06-2024	UPI/CR/417483689433/MS PRACHI/SCBL/**AATHI@OKHDFCBANK/UPI//HDF15F557CAEFB04BF984297A3AF5861D46/22/06/2024 22:02:29		8,900.00	9,23,403.93
23-06-2024	UPI/DR/454016466238/K MANJUNA/YESB/**62101@YBL/PAYMENT //YBL063840BB22B045978EAB0D62AE0164C3/22/06/2024 22:33:59	1,130.00		9,22,273.93
23-06-2024	UPI/DR/417498809912/ZOMATO/HDFC/**OMATO@HDFCBANK/PAID VIA//ACDVK2D90GDNN9XLRWEVERW/22/06/2024 23:56:10	410.15		9,21,863.78
23-06-2024	UPI/DR/417587140155/PRINTZ SH/YESB/**48779@PAYTM/PAYMENT //YBL5B1B073B605B4203B4C097825E217F8F/23/06/2024 13:12:03	520.00		9,21,343.78
23-06-2024	UPI/DR/417551642338/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL04C48409FEE040A798773438ED77D229/23/06/2024 13:33:12	28.00		9,21,315.78
23-06-2024	UPI/DR/454113220071/MUHSIN M P/YESB/**67870@YBL/PAYMENT //YBL58438340C1F8416EA5F96A7A1AE27F1A/23/06/2024 16:24:37	38.00		9,21,277.78
23-06-2024	UPI/DR/417581303427/AXIS/UTIB/**ZEPTO@AXISB/PAYMENT //ACD2277609080JZVMPPD/23/06/2024 16:36:05	267.78		9,21,010.00
23-06-2024	SMS CHARGES ON ACTUAL BASIS	95.00		9,20,915.00

Date	Particulars	Withdrawals	Deposits	Balance
24-06-2024	UPI/CR/454246150478/SHILPA P /BARB/**TTY-2@OKICICI/UPI//ICI446AE474E9274367AEBF378A52AC35FC/24/06/2024 11:27:14		20,000.00	9,40,915.00
24-06-2024	UPI/DR/417657039702/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLCED6E0DCCE894B629007B269E033F363/24/06/2024 12:02:53	180.00		9,40,735.00
24-06-2024	UPI/DR/417616364765/SANTHOSH N/YESB/**74J7B@PAYTM/PAYMENT //YBLA879934DDFD446BAB7646479B13A7D05/24/06/2024 19:30:25	228.00		9,40,507.00
24-06-2024	UPI/DR/454236789360/M PANKAJA/YESB/**64071@YBL/PAYMENT //YBLE3BDF5C8DEE34B5CA004E8BC96BB3C0D/24/06/2024 19:40:34	229.00		9,40,278.00
24-06-2024	UPI/DR/454278704664/K MANJUNA/YESB/**71394@YBL/PAYMENT //YBL2CBFD723BD3A4126AC9F25712452C4DB/24/06/2024 19:43:47	530.00		9,39,748.00
24-06-2024	UPI/CR/417627850559/GOOGLE IN/UTIB/**MENTS@AXISBANK/UPI//AXI9A3E3388869941AEADE3F10AAFE9006B/24/06/2024 19:45:20		6.00	9,39,754.00
25-06-2024	UPI/DR/454330855572/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL27507C7594434069993402BC69A35BC2/25/06/2024 11:52:23	1,174.00		9,38,580.00
25-06-2024	UPI/DR/454339419733/IRCTC APP/YESB/**TCAPP@PAYTM/OID10000//PTM40625805291547269137202406250716/25/06/2024 19:16:16	808.60		9,37,771.40
25-06-2024	UPI/DR/417708559786/IRCTC CF/HDFC/**TC.CF@HDFCBANK/IRCTC TI//HDF0653D0B344664813B4F54B4A33EFC2F3/25/06/2024 19:22:55	1,026.75		9,36,744.65
26-06-2024	UPI/DR/417843079991/SANTHOSH /CNRB/**82442@CNRB/PAYMENT //YBL24DBD57335D84276A2E63375A2099C59/26/06/2024 09:29:54	180.00		9,36,564.65
26-06-2024	UPI/DR/454494504311/RAJESH T K/CNRB/**52356@YBL/PAYMENT //YBLF67404ADF73D4919BFBCD32BE8A269BA/26/06/2024 13:21:47	10,000.00		9,26,564.65
26-06-2024	UPI/DR/417895323631/AMAZON IN/YESB/**MAZON@YAPL/YOU ARE //APY66E6B988A6D04ACC931FCF013B4992C9/26/06/2024 13:29:47	1,108.00		9,25,456.65
26-06-2024	UPI/DR/417807075948/SANTHOSH N/YESB/**74J7B@PAYTM/PAYMENT //YBL3707F8DF7C0348A7832B5F3770284131/26/06/2024 17:08:46	180.00		9,25,276.65
26-06-2024	UPI/DR/417815800923/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL81742A01A28945D8AA92ACD0BBEFCE60/26/06/2024 19:07:34	28.00		9,25,248.65
26-06-2024	UPI/DR/417861613062/SURYA WIN/YESB/**PG60R@PAYTM/PAYMENT //YBL8D94C2999B7244E3B6A9EB3D3A003EE6/26/06/2024 19:13:28	800.00		9,24,448.65

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26-06-2024	UPI/DR/417834465290/AXIS/UTIB/**ZEPTO@AXISB/PAYMENT //ACD2285141677BWLPGKD/26/06/2024 20:17:56	805.19		9,23,643.46
27-06-2024	UPI/DR/417948935114/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL3955ABA03EEE49FBA7AF55B49E022D6B/27/06/2024 18:51:42	180.00		9,23,463.46
28-06-2024	UPI/DR/418012330640/GK ENTERP/YESB/**6QLU4@PAYTM/PAYMENT //YBLB499D508097E4F50B9E2DDC8E2EF4F17/28/06/2024 01:23:52	340.00		9,23,123.46
28-06-2024	UPI/DR/418006382250/PREM KUMA/YESB/**XAOTA@PAYTM/PAYMENT //YBL919B0295DCFC456CA1BAEDFB72262504/28/06/2024 17:54:54	13.00		9,23,110.46
29-06-2024	UPI/DR/418028029922/AXIS/UTIB/**ZEPTO@AXISB/PAYMENT //ACD2291223035NWVVKKX/28/06/2024 22:08:41	715.38		9,22,395.08
29-06-2024	UPI/DR/418118720734/MENAKA/YESB/**WPU1B@PAYTM/PAYMENT //YBL9C94B3A4BA3647E891B3CA5E0760D2D8/29/06/2024 05:15:39	70.00		9,22,325.08
29-06-2024	UPI/DR/418112128447/ABDULRAS/YESB/**NK8SL@PAYTM/PAYMENT //YBL2876B04298CF46B1A4FA2A2130938720/29/06/2024 05:31:24	185.00		9,22,140.08
29-06-2024	UPI/DR/454788166040/SIYAMALA P/YESB/**11622@YBL/PAYMENT //YBL443A2A6D986347D0937D13BC8AB70972/29/06/2024 13:16:19	20.00		9,22,120.08
29-06-2024	UPI/DR/454738068257/GREENBAY /YESB/**48581@YBL/PAYMENT //YBL0E07F2E9ADF645269FB10BDFB9D421D5/29/06/2024 18:08:00	75.00		9,22,045.08
29-06-2024	UPI/CR/491339160711/IRCTC APP/YESB/**TCAPP@PAYTM/COLLECT//PTM9ACA11B6322E46C1A945A030C32B8CBF/29/06/2024 20:23:05		720.00	9,22,765.08
30-06-2024	UPI/DR/418279176787/AIRTEL BI/AIRP/**.PAYU@MAIRTEL/AIRTEL B//PPPL20273609817300624110821/30/06/2024 11:08:30	942.82		9,21,822.26
01-07-2024	UPI/DR/418260361276/MAKEMYTRIP/HDFC/**P.UPI@HDFCBANK/PAYMENT //YBLB9778188D9874553A500D54098CA617D/30/06/2024 17:48:21	2,038.50		9,19,783.76
01-07-2024	ATM CASH-S1ANCO04-KOCHIBYPASSERNAKULAERNAKULAMKLIN-30/06/24 22:26:22/6877	1,900.00		9,17,883.76
01-07-2024	UPI/DR/418336392277/ANUSIYA/UTIB/**41997@OKBIZAXIS/PAYMENT //YBL45894D330C37469A8058610142BC8A7B/01/07/2024 02:53:16	20.00		9,17,863.76
01-07-2024	UPI/DR/418316696238/RAJA KUMA/FDRL/**17419@FBPE/PAYMENT //YBLF670214C0C7D43089CB98804E128C2ED/01/07/2024 07:20:20	190.00		9,17,673.76

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01-07-2024	UPI/DR/418391484021/MALLESHAP/FDRL/**13314@FBPE/PAYMENT //YBL58DA52397E4E4AFEB90FC40BFE3ABF02/01/07/2024 08:23:20	280.00		9,17,393.76
01-07-2024	UPI/DR/418352774581/G SPORTS/YESB/**77583@PTY/PAYMENT //YBLA41F8FDE0FC04E21B6EC43F04B541450/01/07/2024 17:38:03	180.00		9,17,213.76
01-07-2024	UPI/DR/418387504672/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLF2EF0A85D3E5429C98ED4EE38662CA14/01/07/2024 19:08:15	180.00		9,17,033.76
01-07-2024	UPI/DR/418342410937/ZOMATO LI/ICIC/**.PAYU@ICICI/UPIINTENT//PPPL20287440920010724201353/01/07/2024 20:14:02	605.65		9,16,428.11
02-07-2024	UPI/DR/418398347844/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL25EE6BA3BDC7431FA003A14B98270E28/01/07/2024 21:12:06	210.00		9,16,218.11
02-07-2024	UPI/DR/454969155542/ROSERY BA/YESB/**90271@YBL/PAYMENT //YBLE9E87DC89B224F5499A6701D150C74B5/01/07/2024 23:08:18	580.00		9,15,638.11
02-07-2024	UPI/DR/454981620384/SHIVARAM/YESB/**92551@YBL/PAYMENT //YBLD13F2E0859224B1DAD456880B5CDA85A/01/07/2024 23:09:01	170.00		9,15,468.11
02-07-2024	UPI/DR/418470351248/MAKEMYTRI/HDFC/**1.UPI@HDFCBANK/UPI//SBI7DEA46A7AD3742F2BFB0D20F103867FE/02/07/2024 03:51:57	892.50		9,14,575.61
02-07-2024	NACH KISSETSUSAISONFINANCE KISSETSUSAIOTAQ13V4HV5LQD CNRB7021401241001145	7,209.00		9,07,366.61
02-07-2024	UPI/CR/418432573971/IRCTC CF/HDFC/**TC.CF@HDFCBANK/UPI REFUND//HDFA63FF8F6B9DD42DBAE87FBB63441093B/02/07/2024 12:54:32		905.00	9,08,271.61
02-07-2024	UPI/DR/418404516624/LAZYPAY R/AIRP/**.PAYU@MAIRTEL/LAZYPAY //SBI6253348AC21F4437B94FB8198D537D83/02/07/2024 18:22:32	2,524.00		9,05,747.61
02-07-2024	UPI/DR/418411117423/PRAVEEN K/CNRB/**OWDA7@OKAXIS/UPI//SBI0CEDDBAEEDF54A3A8992C399054F9C92/02/07/2024 20:02:47	238.00		9,05,509.61
03-07-2024	UPI/DR/455077109069/DUGGINENI/YESB/**06635@YBL/PAYMENT //YBL0868C91C39B4471EA7C36183840256F6/02/07/2024 21:56:46	180.00		9,05,329.61
03-07-2024	UPI/DR/418580250997/THIPPESHA/FDRL/**97744@FBPE/PAYMENT //YBL42B6EF0796A54E1182FF5AF80885BAF5/03/07/2024 12:12:29	170.00		9,05,159.61
03-07-2024	UPI/DR/418523223456/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL4F3FA5A92BA04E3982942BAD33904574/03/07/2024 17:42:57	48.00		9,05,111.61

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04-07-2024	UPI/DR/418522351832/ZOMATO LI/HDFC/**.PAYU@HDFCBANK/UPIINTENT//PPPL2030 6513472030724210358/03/07/2024 21:04:06	126.65		9,04,984.96
04-07-2024	UPI/DR/418505743384/NARESH R/YESB/**OOU3Q@PAYTM/PAYMENT //YBL6CF4A830567648128BB7D02AEF71EBB4/03/07/2 024 22:03:00	180.00		9,04,804.96
04-07-2024	UPI/DR/455191631384/MUKUNDA/SBIN/**PPAK1@AX L/PAYMENT //YBLF1DE1B4821CD44F2B215319655B55650/03/07/2 024 23:26:38	384.00		9,04,420.96
04-07-2024	UPI/DR/418506030028/ASHRAF CH/YESB/**UNUFR@PAYTM/PAYMENT //YBL834C7E8C22474B86BC75FFFBADEB5F69/03/07/ 2024 23:34:24	20.00		9,04,400.96
04-07-2024	UPI/DR/418681381648/M RAJI/IOBA/**23668@APL/PAYMENT //YBL1374181BB39D4E0FBD821C78EF2164A0/04/07/2 024 15:26:33	190.00		9,04,210.96
05-07-2024	UPI/DR/418704939162/JIO PREPA/YESB/**ILITY@PAYTM/PAYMENT //PYTM40705805524412278797/05/07/2024 20:06:42	139.00		9,04,071.96
06-07-2024	UPI/DR/418761812745/MAKEMYTRIP/UTIB/**P.RZP@ AXISBANK/PAYVIARA//SBIA89CC749EDC442338F9B5 80809DA2A2A/05/07/2024 22:00:05	819.00		9,03,252.96
06-07-2024	UPI/DR/418810239098/LE RESTAU/YESB/**52508@PAYTM/PAYMENT //YBLBA5FEF50B5D34A99A4FAD432713025EF/06/07/2 024 19:35:11	650.00		9,02,602.96
07-07-2024	UPI/DR/418958638321/CHAURAMMA/YESB/**XHLDJ@ PAYTM/PAYMENT //YBL0EB290C50EA641DEBE60D48F751B3505/07/07/2 024 07:50:12	35.00		9,02,567.96
07-07-2024	UPI/DR/418909308454/SATISH S/SBIN/**AS881@OKHDFCBANK/PAYMENT //YBL53C870D22A924D3D89012547704C7432/07/07/20 24 08:49:23	300.00		9,02,267.96
07-07-2024	UPI/DR/418986754661/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL853BB7D5C10448A399E7B0B4BEE1AEDE/07/07/ 2024 09:17:19	180.00		9,02,087.96
07-07-2024	UPI/DR/455541024101/K MANJUNA/YESB/**62101@YBL/PAYMENT //YBL54051A14D4C4440CB7CDE4B6CED1759D/07/07/ 2024 16:10:29	1,900.00		9,00,187.96
07-07-2024	UPI/DR/418953749714/LYCHEES/YESB/**10CD6@PA YTM/PAYMENT //YBL58466279C7CA42A0B377C0E77FABD27B/07/07/2 024 16:20:02	595.00		8,99,592.96
07-07-2024	UPI/DR/418927245141/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL8CF87BD3726B497EBAF3E4648088D591/07/07/2 024 16:29:00	58.00		8,99,534.96
08-07-2024	UPI/DR/418903168331/SHREYAMSH/KARB/**16180@I BL/PAYMENT //YBL2145F91D4FDF4C579A4D17FC9787F940/07/07/2 024 18:39:58	217.00		8,99,317.96

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08-07-2024	UPI/CR/418945553575/ADITHYA P/CNRB/**APV-1@OKSBI/UPI//SBIB838AE07AB4B4C69A0BB9FF07A3A0538/07/07/2024 18:49:19		3,000.00	9,02,317.96
08-07-2024	UPI/CR/418983105017/PARSHWANA/CNRB/**HYE-1@OKHDFCBANK/UPI//HDFB979EB39E9BB4090B644F1548B895B19/07/07/2024 19:04:02		9,000.00	9,11,317.96
08-07-2024	UPI/DR/418949255020/OSHIN ANT/SBIN/**JOY-1@OKSBI/UPI//SBI8388F865D8F4475E83CF993551C31269/07/07/2024 19:37:26	12,500.00		8,98,817.96
08-07-2024	UPI/DR/419031084901/GK ENTERP/YESB/**WEHB0@PAYTM/PAYMENT //YBLAAED5C97EBD34FFE8520236B576BAFF3/08/07/2024 04:05:55	340.00		8,98,477.96
08-07-2024	UPI/DR/419081939899/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBL519E02D12DC64DA0AE306325D45B19/08/07/2024 13:22:20	230.00		8,98,247.96
08-07-2024	UPI/DR/419097987933/ZOMATO/HDFC/**OMATO@HDFCBANK/PAID VIA//ACDLRNJVEYGK6DXJM2YVE8G/08/07/2024 19:15:20	298.85		8,97,949.11
09-07-2024	UPI/DR/419172415137/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLD21D9B81FDD4258BCC39AD39C5C58CC/09/07/2024 14:14:02	244.00		8,97,705.11
09-07-2024	UPI/DR/455711856143/K MANJUNA/YESB/**65221@YBL/PAYMENT //YBLA89BF8B6DE4645538064DE440CFA4135/09/07/2024 14:16:40	940.00		8,96,765.11
09-07-2024	UPI/CR/455701302278/DIVYA NAY/UTIB/**NAYAR@OKAXIS/KSHETRUN//AXICEFC5EF4AA2E44969C10BC498555E24B/09/07/2024 19:34:53		30,000.00	9,26,765.11
10-07-2024	UPI/DR/419189556036/ZOMATO LI/HDFC/**.PAYU@HDFCBANK/UPIINTENT//PPPL20358009375090724220107/09/07/2024 22:01:22	215.90		9,26,549.21
10-07-2024	UPI/CR/419178056608/PARTHASAR/HDFC/**RATHY@OKHDFCBANK/DIYA DAN//HDF7EBBDD96E94B4DF0923BB654CE2C57D3/09/07/2024 22:39:52		22,000.00	9,48,549.21
10-07-2024	UPI/DR/419238344581/SRI SAI S/YESB/**KHSYH@PAYTM/PAYMENT //YBL6CAC5E8DFA874E3CB734AECC73EDC725/10/07/2024 08:20:11	2,000.00		9,46,549.21
10-07-2024	NANDHANAPALACEBANGALOREIN-10/07/24 15:44:24/6877	943.00		9,45,606.21
10-07-2024	UPI/DR/419234448878/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL4F8BB7D81E724BD2BCB4AC1E819BE7CA/10/07/2024 16:23:19	180.00		9,45,426.21
11-07-2024	UPI/DR/455890235801/SIDDEGOWDA/YESB/**38042@YBL/PAYMENT //YBLC9BF8AFF87F144A7BD530A6BBE4E94DC/10/07/2024 20:46:57	1,240.00		9,44,186.21
11-07-2024	UPI/DR/419217482909/AXIS/UTIB/**ZEPTO@AXISB/PAYMENT //ACD2336854013YDDRNRP/10/07/2024 22:07:59	462.31		9,43,723.90

Date	Particulars	Withdrawals	Deposits	Balance
11-07-2024	UPI/DR/419366800738/ZOMATO LTD/YESB/**ORDER@PAYTM/ZOMATO P//PYTM40711800095174745097/11/07/2024 00:22:22	201.20		9,43,522.70
11-07-2024	UPI/DR/419368698976/JITHESH V/FDRL/**45930@FBPE/PAYMENT //YBLD86F0456D9DF402FA785CFDAF7748975/11/07/2024 16:34:58	457.00		9,43,065.70
11-07-2024	UPI/DR/419357205673/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBLD8027FED653D4E16B42A7BCB69B3AE6E/11/07/2024 17:00:58	180.00		9,42,885.70
12-07-2024	UPI/DR/419361421316/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBL1F1736A2D349463F906DE12E4F276ED4/11/07/2024 21:38:49	270.00		9,42,615.70
12-07-2024	UPI/DR/419309860312/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBLDAB102983C9D410F81C45EE3C5C9716F/11/07/2024 21:53:56	180.00		9,42,435.70
12-07-2024	UPI/DR/419370720404/APPLE MED/HDFC/**.BDSI@HDFCBANK/UPI MAND//HDF1C8CC615E37A6720E063ECEEE20ADC38/11/07/2024 22:10:25	799.00		9,41,636.70
12-07-2024	UPI/DR/419413737404/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLFC08E8FE86A04FEBAA4834F92F8B6E63/12/07/2024 11:22:05	28.00		9,41,608.70
12-07-2024	UPI/DR/419454189729/PI CAFE/YESB/**TL6RF@PAYTM/PAYMENT //YBL561CDA9E250D47F2A89CE37D2E73FACD/12/07/2024 14:44:20	247.00		9,41,361.70
12-07-2024	UPI/DR/419495149626/ANJITH KU/YESB/**S35L5@PAYTM/PAYMENT //YBL5994709069484422AEAD2157243EB8A8/12/07/2024 15:20:45	180.00		9,41,181.70
12-07-2024	UPI/419361421316/R01/11/07/2024		270.00	9,41,451.70
13-07-2024	UPI/DR/419403507866/HARIHARAN/SBIN/**RAM-1@OKAXIS/RENT//SBI64DF0ED468E2462E8A8C228C18987FB0/12/07/2024 20:49:09	16,000.00		9,25,451.70
13-07-2024	UPI/DR/456192245276/MUHSIN M P/YESB/**67870@YBL/PAYMENT //YBL07B4378F821F451190B48F3F8740455E/13/07/2024 16:22:10	28.00		9,25,423.70
14-07-2024	UPI/DR/456187161586/MUHSIN M P/YESB/**67870@YBL/PAYMENT //YBLF064A3A8C0CD4713BDAC8988123A9CD8/13/07/2024 20:05:44	18.00		9,25,405.70
14-07-2024	UPI/DR/456133682945/K MANJUNA/YESB/**62101@YBL/PAYMENT //YBLC6A16E0CB70A4986A9FCC3B01DC5997E/13/07/2024 21:02:58	945.00		9,24,460.70
14-07-2024	UPI/DR/456265674742/MUHSIN M P/YESB/**67870@YBL/PAYMENT //YBLDCD8C09902074D978FB0C05846D84145/14/07/2024 09:09:13	28.00		9,24,432.70



Date	Particulars	Withdrawals	Deposits	Balance
14-07-2024	UPI/DR/456270452966/MUHSIN M P/YESB/**67870@YBL/PAYMENT //YBL34CFC1158E8A4C14A7550EEF1F1A8248/14/07/2 024 11:40:50	28.00		9,24,404.70
14-07-2024	UPI/DR/456231761896/MUHSIN M P/YESB/**67870@YBL/PAYMENT //YBL3940CC0D0ADA416F92430023DAA34E09/14/07/2 024 13:52:13	28.00		9,24,376.70
14-07-2024	UPI/DR/419675665490/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLD0F1DAA694A340D1A4485908DC0B2925/14/07/2 024 14:44:14	180.00		9,24,196.70
15-07-2024	UPI/DR/419646504155/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBLDE90D93574E64878911463EA94B1C363/14/07/2 024 21:41:58	280.00		9,23,916.70
15-07-2024	UPI/DR/456293578692/K MANJUNA/YESB/**65221@YBL/PAYMENT //YBL72E25959388544C0991F73A32F17D0A6/14/07/20 24 21:45:52	1,845.00		9,22,071.70
15-07-2024	UPI/DR/419711397753/SANTHOSH N/YESB/**74J7B@PAYTM/PAYMENT //YBLAAF7E4920994CD687C3D5AE245A60E4/15/07/ 2024 12:11:59	28.00		9,22,043.70
15-07-2024	UPI/DR/419723850332/M R ENTER/YESB/**B701I@PAYTM/PAYMENT //YBL0213207D6073402B9BFCC51DB8081ACA/15/07/2 024 12:17:07	600.00		9,21,443.70
15-07-2024	UPI/DR/419757858290/MR SRINAT/CBIN/**45369@AXL/PAYMENT //YBL5883D7B430984C7E941A75C9DC8176D2/15/07/2 024 15:26:35	1,000.00		9,20,443.70
15-07-2024	UPI/DR/419725532080/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL1349204E90A649878C673A4BE8300545/15/07/20 24 15:46:45	40.00		9,20,403.70
16-07-2024	UPI/DR/419733129871/ZOMATO/HDFC/**OMATO@HD FCBANK/PAID VIA//ACDBQLYJDA1D2ZLNLEB6P1N2/15/07/2024 22:02:30	604.53		9,19,799.17
16-07-2024	UPI/DR/419761837853/AXIS/UTIB/**ZEPTO@AXISB/P AYMENT //ACD2347896478LQDPAPG/15/07/2024 22:13:24	447.08		9,19,352.09
16-07-2024	UPI/CR/419896411869/VINOD E/ICIC/**JVAR2@OKICICI/UPI//ICIF2F7862C98C74965 A810F8E193B55713/16/07/2024 07:19:33		18,000.00	9,37,352.09
16-07-2024	UPI/DR/419884033719/APPLE MED/HDFC/**.BDSI@HDFCBANK/UPI MAND//HDF1D559D88D8E9EB30E063ECEEE20A849C /16/07/2024 15:51:04	819.00		9,36,533.09
16-07-2024	UPI/DR/419815552744/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBLC8C0FE53C95F4A5B90BD656BB0E8B392/16/07/ 2024 16:20:17	70.00		9,36,463.09
16-07-2024	UPI/DR/419896321758/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL98FF8765FD07490B821869CAEE36830D/16/07/2 024 18:29:49	28.00		9,36,435.09

Date	Particulars	Withdrawals	Deposits	Balance
17-07-2024	UPI/DR/419971905130/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBL0F6426A5BAAE46A09A2BD103F6B01120/17/07/2 024 11:19:07	72.00		9,36,363.09
17-07-2024	UPI/DR/419957122748/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL7917A9E2A9B04E9587FC515F1C52EC90/17/07/2 024 11:21:28	170.00		9,36,193.09
17-07-2024	UPI/DR/456593185025/SUHAIL /KKBK/**70129@YBL/PAYMENT //YBL22DE3E13292D4CE2B7D0F6132BAB4B13/17/07/ 2024 12:02:36	1,000.00		9,35,193.09
17-07-2024	UPI/DR/419983699047/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLF57446B3D8944D9CA216EE469C5CF560/17/07/2 024 12:32:31	28.00		9,35,165.09
17-07-2024	UPI/DR/419912288781/R LAKSHMI/YESB/**0S5MW@PTY/PAYMENT //YBLA54C4B5D93D64DB8AA1DCB79DE18B5C4/17/07/ /2024 16:00:15	30.00		9,35,135.09
18-07-2024	UPI/DR/456504283551/SURENDRA /YESB/**22880@YBL/PAYMENT //YBL7CF246F4CF34425CA4278DE9F8C7C61E/17/07/ 2024 21:28:13	180.00		9,34,955.09
18-07-2024	UPI/DR/420002532890/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL8CF8C9688A9C499985A6638DC349C672/18/07/2 024 12:39:05	28.00		9,34,927.09
18-07-2024	UPI/DR/420025316251/RAZORPAYZ/ICIC/**INDIA@ICI CI/PAYVIARA//ACDZBVZVK4XBDQMWBVWJXMG/18/0 7/2024 18:57:10	658.28		9,34,268.81
19-07-2024	UPI/DR/420000233449/EURONETGP/ICIC/**Y.RCH@I CICI/UPI//SBI0867B7428C0747F592D10AD0A06393AE/ 18/07/2024 23:32:49	580.90		9,33,687.91
19-07-2024	UPI/DR/420170419062/DURGARAM/YESB/**BIGTD@P AYTM/PAYMENT //YBLADBB745B3AC740F68355A22C67D02307/19/07/2 024 12:12:07	70.00		9,33,617.91
19-07-2024	UPI/DR/420125748751/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBLC69F6495F9604752A575D5F96BF841A2/19/07/20 24 12:17:08	30.00		9,33,587.91
19-07-2024	UPI/DR/420172621044/SANTHOSH /CNRB/**82442@CNRB/PAYMENT //YBL50D63310AB7F400085760EAE10BAE42F/19/07/2 024 12:53:30	38.00		9,33,549.91
19-07-2024	UPI/DR/420159097723/SANTHOSH /CNRB/**82442@CNRB/PAYMENT //YBLE1992C70248A40198633D1C752762016/19/07/20 24 14:53:20	180.00		9,33,369.91
19-07-2024	UPI/DR/420165238155/AXIS/UTIB/**ZEPTO@AXISB/P AYMENT //ACD2355640648GQDNJDB/19/07/2024 19:37:43	557.08		9,32,812.83
20-07-2024	UPI/DR/420166776662/SANTHOSH /CNRB/**82442@CNRB/PAYMENT //YBL08BEDE908B8248E09EE36C4AA3196B92/19/07/2 024 20:50:52	30.00		9,32,782.83

Date	Particulars	Withdrawals	Deposits	Balance
20-07-2024	UPI/DR/456784012020/K MANJUNA/YESB/**62101@YBL/PAYMENT //YBL787561A3D8F74569BEFDF83D9194E369/19/07/2 024 21:03:20	720.00		9,32,062.83
20-07-2024	UPI/DR/420201774567/TEJASHWIN/YESB/**69361@Y ESBANKLTD/PAYMENT //YBLA2C49954772C4E3EB01F5BB4B3D93BF0/20/07/2 024 13:36:38	28.00		9,32,034.83
20-07-2024	UPI/DR/420227302206/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLFE101440DFBC45BE9FA98B866F3D3462/20/07/2 024 14:08:50	185.00		9,31,849.83
21-07-2024	MOB-IMPS-CR/KALADHAAM/THE FEDERA/22620200003860/PHOTOS/7718026360/20/07 /2024 21:00:20/420221349724		1,000.00	9,32,849.83
21-07-2024	UPI/DR/420292094598/AIRTEL BI/ICIC/**.PAYU@ICICI/AIRTEL B//PPPL20451692780200724221231/20/07/2024 22:12:42	942.82		9,31,907.01
21-07-2024	UPI/DR/420281065175/ZOMATO ON/ICIC/**R.RZP@ICICI/PAYVIARA//ACDQWXV0MNE ZGQ2JABXVQDZ/20/07/2024 22:50:45	521.58		9,31,385.43
21-07-2024	MOB-IMPS-CR/KALADHAAM/THE FEDERA/22620200003860/PRERNA/7718026360/20/07 /2024 23:05:24/420223371712		12,000.00	9,43,385.43
21-07-2024	UPI/DR/420360746367/AXIS/UTIB/**ZEPTO@AXISB/P AYMENT //ACD2358504900RZMZZRW/21/07/2024 00:17:47	478.43		9,42,907.00
21-07-2024	UPI/DR/420375037800/SRI VINAY/YESB/**11046@PAYTM/PAYMENT //YBL5F90A83BC1B74E7BA0B35796325281BF/21/07/2 024 01:45:56	720.00		9,42,187.00
21-07-2024	UPI/DR/420363661315/RAZORPAYZ/ICIC/**INDIA@ICI CI/PAYVIARA//ACDRAG1JAGENAMZYL7X0MLN/21/07/ 2024 15:54:07	248.58		9,41,938.42
22-07-2024	UPI/DR/420454960691/AXIS/UTIB/**ZEPTO@AXISB/P AYMENT //ACD2360675663XWBMJZX/22/07/2024 00:38:48	507.42		9,41,431.00
22-07-2024	UPI/DR/420436172316/ZOMATO ME/HDFC/**PAYTM@HDFCBANK/ZOMATO P//ACDAYQQ0YD1V7K69VR7PDX8/22/07/2024 02:56:57	353.83		9,41,077.17
22-07-2024	UPI/DR/420488969837/ZOMATO LI/ICIC/**.PAYU@ICICI/UPIINTENT//PPPL20466078841 220724164224/22/07/2024 16:42:32	259.08		9,40,818.09
22-07-2024	UPI/DR/420464553278/AMAZON IN/RATN/**MAZON@RAPL/REQUEST //RBA3BB68972EF9044569CDB2AECAF19678A/22/07/ 2024 18:06:08	1,768.00		9,39,050.09
23-07-2024	UPI/DR/420548769930/MRS G SO/FDRL/**97220@FBPE/PAYMENT //YBLD3010BFD0CED470BBC80694EBAEFE7B2/23/07/ 2024 08:58:31	50.00		9,39,000.09
23-07-2024	UPI/DR/420576719270/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL842594FFD1CF43189475A580AC19F734/23/07/20 24 09:08:04	180.00		9,38,820.09

Date	Particulars	Withdrawals	Deposits	Balance
23-07-2024	UPI/DR/457146302082/KISHOR K /YESB/**75272@YBL/PAYMENT //YBL413D55348A1A4EF0B4C62BF98DA82E5D/23/07/ 2024 10:06:10	28.00		9,38,792.09
23-07-2024	UPI/DR/420593593751/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//SBIC6C0991B5B3643679 E50E6FC3C9D8C76/23/07/2024 10:29:17	500.90		9,38,291.19
23-07-2024	UPI/DR/420542350757/NETHRAVAT/KARB/**AG334@ OKHDFCBANK/PAYMENT //YBLE59F99D6357041859FD6595937C5217F/23/07/20 24 10:30:50	71.00		9,38,220.19
23-07-2024	UPI/DR/420557923766/JIO PREPA/YESB/**ILITY@PAYTM/PAYMENT //PYTM40723803400348362765/23/07/2024 12:23:58	579.00		9,37,641.19
23-07-2024	UPI/DR/457199911949/SUHAIL /KKBK/**70129@YBL/PAYMENT //YBLBA28705A7E6044A3B428B57B301E067B/23/07/2 024 14:31:48	700.00		9,36,941.19
23-07-2024	UPI/DR/420509140510/SANTHOSH N/YESB/**74J7B@PAYTM/PAYMENT //YBLC5B7DF7D34D047839B0118FC6C8A6312/23/07/2 024 14:46:11	50.00		9,36,891.19
23-07-2024	UPI/420281065175/P01/20/07/2024		63.86	9,36,955.05
23-07-2024	UPI/DR/420575276426/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLA8278C77417540AAB00702780F0B2271/23/07/20 24 16:12:06	33.00		9,36,922.05
23-07-2024	UPI/DR/420521458450/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL606642388C53406AB5ADB61343DFEBC3/23/07/2 024 17:15:41	28.00		9,36,894.05
23-07-2024	UPI/DR/420505758028/ROYAL ENF/HDFC/**39142@HDFCBANK/PAYMENT //YBL4D47E61876E342FFA62A987DE1359811/23/07/2 024 18:08:43	4,758.00		9,32,136.05
24-07-2024	UPI/DR/420583399390/M R ENTER/YESB/**RU5JV@PAYTM/PAYMENT //YBL347446E04DDB4C1696DD8CFDA62034DF/23/07/ 2024 20:39:41	3,187.00		9,28,949.05
24-07-2024	UPI/DR/457137975226/K MANJUNA/YESB/**65221@YBL/PAYMENT //YBL0D777C62AD9744D089C0E37CFE2FD377/23/07/ 2024 20:46:19	945.00		9,28,004.05
24-07-2024	UPI/DR/420501246885/ZOMATO ME/HDFC/**PAYTM@HDFCBANK/ZOMATO P//ACDRAG1JAKPGMV7ED4R0MLN/23/07/2024 21:05:43	477.48		9,27,526.57
24-07-2024	UPI/DR/420664983335/JENCEY K K/FDRL/**CEYKK@OKSBI/SERVICE //SBIFAAC12B9238A4CD890A88602468896EC/24/07/2 024 17:11:51	46,979.00		8,80,547.57
24-07-2024	UPI/CR/420646251564/ARJUNJITH/FDRL/**JITHV@FIF EDERAL/UPI//FBL2DOSTO8WQHO1L12LKKV8SBSSM/ 24/07/2024 17:16:15		1,00,000.00	9,80,547.57

Date	Particulars	Withdrawals	Deposits	Balance
24-07-2024	UPI/DR/457236994834/A VISHNU/CNRB/**89583@YBL/PAYMENT //YBL83188BA6A8BD451C9D8348B996AD1B5B/24/07/ 2024 18:22:55	1,500.00		9,79,047.57
24-07-2024	UPI/DR/420625128925/PRASHANTH/YESB/**96736@Y ESBANKLTD/PAY TO B//YBL5021E90975B649538791AE5DBFA80899/24/07/ 2024 18:53:10	70.00		9,78,977.57
24-07-2024	UPI/DR/457209255692/M PANKAJA/YESB/**64071@YBL/PAYMENT //YBL32A0E9CD5D214243B15C16FE415055EF/24/07/2 024 19:06:08	348.00		9,78,629.57
24-07-2024	UPI/DR/457292498313/K MANJUNA/YESB/**65221@YBL/PAYMENT //YBL1A27949925ED4E4A98C30F2E03B1A1B7/24/07/2 024 19:09:59	875.00		9,77,754.57
25-07-2024	UPI/DR/420772920986/ZOMATO/HDFC/**OMATO@HD FCBANK/PAID VIA//ACDY5QX0Z1YRYV863YBPWBR/25/07/2024 01:52:17	535.23		9,77,219.34
25-07-2024	UPI/DR/420716753259/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLE42C79002F4F439997D827D934C4BB3E/25/07/2 024 14:28:31	360.00		9,76,859.34
25-07-2024	UPI/DR/420712276530/SUSHEELA /CNRB/**A1085@IBL/UPI//SBI2F4411CB2B6C48E1805 6B98B2FC57A5B/25/07/2024 16:00:57	800.00		9,76,059.34
25-07-2024	UPI/DR/457312547152/SIDDEGOWDA/YESB/**38042@ YBL/PAYMENT //YBL2ED4D2523D2F4EE6B45F97D6BEE5C434/25/07/ 2024 19:04:23	570.00		9,75,489.34
25-07-2024	UPI/DR/457383121370/DUGGINENI/YESB/**16861@Y BL/PAYMENT //YBLD1060816EFF84AA2A5E185DFEEF19FDA/25/07/ 2024 19:08:24	340.00		9,75,149.34
26-07-2024	UPI/DR/420819394434/JIO PREPA/YESB/**ILITY@PAYTM/PAYMENT //PYTM40726802969046616073/26/07/2024 10:51:32	139.00		9,75,010.34
26-07-2024	UPI/DR/420847556463/MADHAVI V/CNRB/**DHVAI@OKSBI/UPI//SBIC16F82E1C1634E1 5A04BE9FA26D42DF5/26/07/2024 12:10:32	10,000.00		9,65,010.34
26-07-2024	UPI/DR/420867102030/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL8ECDCAA4A8E349FE91E880A15AB3AB24/26/07/ 2024 16:58:10	180.00		9,64,830.34
26-07-2024	UPI/DR/420894514928/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL6E0BB26C757A4C15BD455AF9D20E7188/26/07/2 024 19:19:51	180.00		9,64,650.34
27-07-2024	UPI/DR/420812762729/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBLFDC4D5211E154345A212323ECB1CEAD6/26/07/ 2024 21:33:44	200.00		9,64,450.34
27-07-2024	UPI/DR/420936722935/ZOMATO/HDFC/**OMATO@HD FCBANK/PAID VIA//ACD1J4ZJP6GN66NEGDR0BWQ/27/07/2024 00:29:14	461.67		9,63,988.67

Date	Particulars	Withdrawals	Deposits	Balance
27-07-2024	UPI/DR/420988229514/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBL0C50DB8C939C4D06973EB4798F5CDDD5/27/07/ 2024 14:32:15	550.00		9,63,438.67
28-07-2024	UPI/DR/421065443982/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL88CDF66614354CA083930B153A2F7CE5/28/07/2 024 13:52:17	28.00		9,63,410.67
28-07-2024	UPI/DR/421083004603/RAZORPAYZ/ICIC/**INDIA@ICI CI/PAYVIARA//ACDAYQQPY8819GQLD6JJDX8/28/07/2 024 14:27:19	646.53		9,62,764.14
28-07-2024	UPI/DR/421084799335/M R ENTER/YESB/**W12CA@PAYTM/PAYMENT //YBL86780C3639B24B1D85E2A5CDCA9F7665/28/07/2 024 17:29:31	500.00		9,62,264.14
28-07-2024	UPI/DR/421004387498/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLFACF91975BDC4BB381B04ABEFE87078E/28/07/ 2024 17:36:56	190.00		9,62,074.14
29-07-2024	UPI/DR/421136175884/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLFA386027E5634D6B9BF057A0CD7FFDEE/29/07/ 2024 18:47:40	192.00		9,61,882.14
29-07-2024	UPI/DR/421105652656/MALLAPPA /SBIN/**AH013@OKSBI/UPI//SBI6E39C43EC95A4C5FA 476BA7545067F23/29/07/2024 18:59:23	800.00		9,61,082.14
29-07-2024	UPI/DR/421146481326/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLDA79EFBA87354B29A7A30B5AA595F962/29/07/2 024 20:23:10	28.00		9,61,054.14
29-07-2024	UPI/DR/421125889115/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL51674F11D9194C2B9E4AA9148FE98DE1/29/07/2 024 21:52:45	170.00		9,60,884.14
30-07-2024	UPI/DR/457814292883/PHONEPE/YESB/**BPSBP@YB L/PAYMENT //YBL10A37D0B4E1C487288FADAC7E1EA3095/30/07/ 2024 04:08:57	1,000.00		9,59,884.14
30-07-2024	UPI/DR/457898296431/SHRI MATH/YESB/**78847@YBL/PAYMENT //YBL6328ED38A3A3497DAFC26C66DD400D98/30/07/ 2024 08:57:53	2,055.00		9,57,829.14
30-07-2024	UPI/DR/421260092417/MUHAMMAD /YESB/**3TCQK@PAYTM/PAYMENT //YBL33B62777C0D64001B839CF898491030D/30/07/20 24 12:06:41	340.00		9,57,489.14
30-07-2024	UPI/DR/421276433727/MUHAMMAD /YESB/**3TCQK@PAYTM/PAYMENT //YBLD4F78F841D30451987F0EBC222EF3C08/30/07/2 024 12:07:27	25.00		9,57,464.14
31-07-2024	UPI/DR/421301420617/IRCTC APP/YESB/**TCAPP@PAYTM/OID10000//PTM4073180 2633031730177202407310937/31/07/2024 09:37:29	371.80		9,57,092.34
31-07-2024	UPI/DR/421370387720/REDBUS IN/UTIB/**.GPAY@OKPAYAXIS/UPI//RB1334672217JL KPTOPLZ86MJKJNBZ2ENH0/31/07/2024 16:07:33	997.50		9,56,094.84

Date	Particulars	Withdrawals	Deposits	Balance
31-07-2024	UPI/DR/421370440873/MANO HARAN/YESB/**R5HJN@PAYTM/UPI//SBIC84EAAECBF574DD7AD04CC3B66AA8CA6/31/07/2024 16:09:01	194.00		9,55,900.84
31-07-2024	SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24		6,925.00	9,62,825.84
01-08-2024	UPI/DR/421431687408/MUHAMMAD /YESB/**3TCQK@PAYTM/PAYMENT //YBL041B6C20D6DD4F329DBA5B1B3D74CD3D/01/08/2024 10:28:15	170.00		9,62,655.84
01-08-2024	UPI/DR/421413628524/ABDUL LAT/YESB/**T3D78@PAYTM/PAYMENT //YBL637B3D710DF14D47A2F2E60CB973CBF9/01/08/2024 10:40:45	290.00		9,62,365.84
01-08-2024	UPI/DR/421489320174/PAYU FINA/ICIC/**.PAYU@ICICI/LAZYPAY //YBLA54CAE742CA143C8A60D37D15AEB62CB/01/08/2024 11:11:23	2,524.00		9,59,841.84
02-08-2024	UPI/CR/494636848893/IRCTC APP/YESB/**TCAPP@PAYTM/COLLECT//PTMF6B670 FEB42645DFB5F0FD08F6C2B48A/01/08/2024 21:01:59		371.80	9,60,213.64
02-08-2024	UPI/DR/421578820617/MUHAMMAD /YESB/**3TCQK@PAYTM/PAYMENT //YBLAC419A3480B74DCF89B25E79C7361261/02/08/2024 07:17:04	170.00		9,60,043.64
02-08-2024	NACH KISETSUSAISONFINANCE KISETSUSAIOFOEPJSNOONZJV CNRB7021401241001145	7,209.00		9,52,834.64
02-08-2024	UPI/DR/421512753229/SUNITHA P/YESB/**3XAJ0@PTY/PAYMENT //YBLBDC7F0E642CF43E3BC77C63C463AEA14/02/08/2024 12:41:53	25.00		9,52,809.64
02-08-2024	UPI/DR/421586822918/SAHAJAN K/YESB/**6RKA0@PAYTM/PAYMENT //YBL99E3710FF730459EADE8A57F2784AD3E/02/08/2024 18:50:01	170.00		9,52,639.64
03-08-2024	UPI/DR/421608725725/NUTRIER/UTIB/**73721@OKBI ZAXIS/PAYMENT //YBL5EF6458B14834E6987E40FD34C1D1A0C/03/08/2024 13:50:34	810.00		9,51,829.64
03-08-2024	UPI/DR/458228007357/DAVOOD T K/YESB/**70434@YBL/PAYMENT //YBLF660C2F07039486A8D196182BF70303B/03/08/2024 16:39:57	197.00		9,51,632.64
03-08-2024	UPI/DR/421691928582/VASUDEV S/YESB/**61051@PTYS/PAYMENT //YBL65C616D2F51E4259B49A3CF6D8574720/03/08/2024 19:42:59	3,291.86		9,48,340.78
04-08-2024	UPI/DR/421617372847/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL98D1ED9D820B491FAD798B78E3926843/03/08/2024 22:49:20	180.00		9,48,160.78
04-08-2024	UPI/DR/458382174984/KUKKAPALL/YESB/**50731@YBL/PAYMENT //YBL7E0F3E0668724F22AE29EDA43F3BE1E3/04/08/2024 06:38:28	180.00		9,47,980.78

Date	Particulars	Withdrawals	Deposits	Balance
04-08-2024	UPI/DR/421709785626/T K VENKA/FDRL/**57992@FBPE/PAY TO B//YBL1CA4B017603F4D95813917D420786EBC/04/08/ 2024 11:23:00	50.00		9,47,930.78
05-08-2024	UPI/CR/458301542313/NANDHINI /UBIN/**71595@PTAXIS/SENT FRO//PTMB1E48C6BED5F4B1DA4EC2F270A25118B/0 4/08/2024 20:31:45		15,000.00	9,62,930.78
05-08-2024	UPI/DR/421779473114/AXIS/UTIB/**ZEPTO@AXISB/P AYMENT //ACD2405635252MRJDZPJ/04/08/2024 22:20:39	526.38		9,62,404.40
05-08-2024	UPI/DR/421700255678/ZOMATO LI/ICIC/**.PAYU@ICICI/UPIINTENT//PPPL20579653890 040824223548/04/08/2024 22:35:54	364.08		9,62,040.32
05-08-2024	UPI/DR/421895192947/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL48766FCA6B0D480F83503EC195CB1372/05/08/2 024 09:41:02	190.00		9,61,850.32
05-08-2024	UPI/DR/421864237312/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBLC0B791D7B8724AC1862A1A94979B2F5B/05/08/2 024 09:49:53	128.00		9,61,722.32
05-08-2024	UPI/DR/421847584770/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBLBCE9A10632D0482EB1F9C91DF22DEEBD/05/08/ 2024 09:53:21	30.00		9,61,692.32
05-08-2024	UPI/DR/421878949345/M R ENTER/YESB/**8QFDN@PAYTM/PAYMENT //YBL0171C6C911A74B95B782B850E5DCCE6E/05/08/ 2024 10:49:08	300.00		9,61,392.32
05-08-2024	UPI/DR/421832481399/AXIS/UTIB/**ZEPTO@AXISB/P AYMENT //ACD2407155781LJWGZLA/05/08/2024 11:47:04	647.78		9,60,744.54
05-08-2024	UPI/DR/421893608568/BHARGAVA /SBIN/**19924@AXL/UPI//SBI4C17CD01F4E040B3B49 A684FB3E113C4/05/08/2024 18:31:41	593.00		9,60,151.54
06-08-2024	UPI/DR/421805329234/K M SIDHA/UBIN/**KMS- 1@OKHDFCBANK/UPI//SBIF271BC31574849E5BBED9 0373B4CFE91/05/08/2024 21:53:47	600.00		9,59,551.54
06-08-2024	UPI/DR/421859956957/AXIS/UTIB/**ZEPTO@AXISB/P AYMENT //ACD2409881863MRQJXGQ/05/08/2024 23:28:44	356.38		9,59,195.16
06-08-2024	UPI/DR/421908968138/BUNDL TEC/UTIB/**GYUPI@AXB/UPI//AXB4266D4B3E65B40B C81012EA926E28AFD/06/08/2024 00:46:41	399.00		9,58,796.16
06-08-2024	UPI/DR/421909140433/K M SIDHA/UBIN/**KMS- 1@OKHDFCBANK/UPI//SBI15FAAEF40B9C442C92076 5773E48593C/06/08/2024 01:14:19	100.00		9,58,696.16
06-08-2024	UPI/DR/421992143147/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBLDE7D666754A149B68A68220FF608E782/06/08/2 024 06:35:26	56.00		9,58,640.16
06-08-2024	UPI/DR/421911723054/MALLAPPA /SBIN/**AH013@OKSBI/UPI//SBI036F06D83A12433D8 AEDEEEB6F6EA8F1/06/08/2024 06:46:38	800.00		9,57,840.16



Date	Particulars	Withdrawals	Deposits	Balance
07-08-2024	UPI/DR/458518391610/MUKESH/YESB/**07321@YBL/PAYMENT //YBL47724CD04F97423695F2612F7CEE3DE2/06/08/2024 21:24:00	170.00		9,57,670.16
07-08-2024	UPI/DR/422009101765/AXIS/UTIB/**ZEPTO@AXISB/PAYMENT //2413694991WZKAPNG/07/08/2024 00:14:00	500.44		9,57,169.72
07-08-2024	UPI/DR/422059501962/JIO PREPA/YESB/**ILITY@PTYBL/PAYMENT //PYTM40807800251265753093/07/08/2024 00:59:24	139.00		9,57,030.72
07-08-2024	UPI/DR/422076177544/VASAN BAC/UTIB/**43428@OKBIZAXIS/PAYMENT //YBLFA5DE4D85A27401D996A1329B11CED7F/07/08/2024 08:11:49	28.00		9,57,002.72
07-08-2024	UPI/CR/422054272545/SUJATHA /SBIN/**THA65@OKSBI/UPI//SBIF2560F2592434A06A886D65596ED85BE/07/08/2024 09:00:31		1,000.00	9,58,002.72
07-08-2024	UPI/DR/422068791452/PRADEEP K/YESB/**INBG6@PAYTM/PAYMENT //YBL7F7A6CD56DDF4AF59ED0EFB106CD919D/07/08/2024 09:42:31	20.00		9,57,982.72
07-08-2024	UPI/DR/458638547982/SHIVANSH /YESB/**00624@YBL/PAYMENT //YBL95AAFFCC51CC4DAF9A716A626A6F72E7/07/08/2024 09:43:06	15.00		9,57,967.72
07-08-2024	UPI/DR/422031640116/PRADEEP K/YESB/**INBG6@PAYTM/PAYMENT //YBL30B1FD4B39C347E38298D4CC2ABA7FC6/07/08/2024 11:02:45	18.00		9,57,949.72
07-08-2024	UPI/DR/458625073014/D G UMESH/YESB/**75541@YBL/PAYMENT //YBLFDC00FB317384E8DB009102B2A43786E/07/08/2024 12:52:02	28.00		9,57,921.72
07-08-2024	UPI/DR/458681000828/MANISHASO/YESB/**71540@YBL/PAYMENT //YBL87C24D5C9EFA4987BB157BCCFC45B9D/07/08/2024 13:01:16	200.00		9,57,721.72
07-08-2024	UPI/DR/458604643426/SHAHJAHAN/YESB/**94014@YBL/PAYMENT //YBL270CEC55F6E24C0DA67F7B92B220B3F5/07/08/2024 14:03:21	25.00		9,57,696.72
07-08-2024	UPI/DR/458666682129/CRATISHOS/YESB/**96578@YBL/PAYMENT //YBLA210117A67C846D69ED16BCCD8AFDB97/07/08/2024 16:04:32	1,050.00		9,56,646.72
07-08-2024	UPI/DR/458605703640/K MANJUNA/YESB/**62101@YBL/PAYMENT //YBL9038353D0CDC44579F4CF0D68C554575/07/08/2024 16:33:05	1,420.00		9,55,226.72
07-08-2024	UPI/DR/422012918240/M SAI SWA/YESB/**AGMG7@PAYTM/PAYMENT //YBL76ED92B83B3E4947A931D7161BB92FE2/07/08/2024 16:45:13	44.00		9,55,182.72
07-08-2024	UPI/DR/422016754889/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL258728CB61E84C988DE6DBD657BA122D/07/08/2024 17:48:56	38.00		9,55,144.72

Date	Particulars	Withdrawals	Deposits	Balance
07-08-2024	UPI/DR/422037268524/NAMMOORA /FDRL/**92152@FBPE/VERIFIED//YBL1CBDEF81547 4EB4A32501EBFE99D0D3/07/08/2024 18:08:59	610.00		9,54,534.72
07-08-2024	UPI/DR/422097039091/ASHOK SHE/YESB/**3SBZP@PAYTM/PAYMENT //YBLFF096041DA64482EAF04BFBF5B6D6184/07/08/2 024 18:17:48	42.00		9,54,492.72
08-08-2024	UPI/DR/422065403945/IRCTC CF/HDFC/**TC.CF@HDFCBANK/IRCTC TI//HDFEFEC4836D375425C88111E75D111CD76/07/0 8/2024 20:48:29	349.98		9,54,142.74
08-08-2024	UPI/DR/422082736243/GOOGLE IN/UTIB/**ILITY@OKPAYAXIS/UPI//SBID051572F3B5E 42DC963C5392D4AAF38C/07/08/2024 20:49:04	1,000.00		9,53,142.74
08-08-2024	UPI/DR/422085909997/VODAFONE /HDFC/**PAYTM@HDFCBANK/UPI//SBI1F966D4E5D17 47FE822574CD930B2C7D/07/08/2024 21:38:58	579.00		9,52,563.74
08-08-2024	UPI/DR/422048702737/BADARE /KKBK/**65097@PTSBI/PAYMENT //YBLF318BBD7D6B340B0B4B2300999194748/07/08/2 024 21:48:13	277.00		9,52,286.74
08-08-2024	UPI/DR/422093170502/ZOMATO/HDFC/**OMATO@HD FCBANK/PAID VIA//ACDEBYDVYZDVWQK5YGBJ4GE/07/08/2024 23:26:40	219.18		9,52,067.56
08-08-2024	UPI/CR/422153967738/GOOGLE IN/UTIB/**MENTS@AXISBANK/UPI//AXIB8C2B4FA9AD 14444A9C0DE1686BE2303/08/08/2024 02:49:33		5.00	9,52,072.56
08-08-2024	UPI/DR/422137037177/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL13FDAADF9B524E0AB27E4A34E5F5ACE4/08/08/ 2024 06:54:33	180.00		9,51,892.56
08-08-2024	UPI/DR/422118712765/PRADEEP K/YESB/**98NMJ@PAYTM/PAYMENT //YBL7866590A736648CE8B5E55406B698225/08/08/2 04 10:06:00	30.00		9,51,862.56
08-08-2024	UPI/DR/458793271591/CANARA IN/YESB/**47889@YBL/PAYMENT //YBL6A21BA2EC03E4CC996A3BEB2EE6123DA/08/08/ 2024 12:44:03	60.00		9,51,802.56
08-08-2024	UPI/DR/422152725791/SOUTHEND /YESB/**30899@PTYS/PAYMENT //YBL7DC746283F5746B3BB7A8440E49DE0F1/08/08/2 024 19:06:34	900.00		9,50,902.56
09-08-2024	UPI/DR/422184437056/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBLF98C0C15F06649B193C66230FEFC781E/08/08/2 024 22:11:55	170.00		9,50,732.56
09-08-2024	UPI/DR/422101080203/M SAI SWA/YESB/**AGMG7@PAYTM/PAYMENT //YBL14B23BDE3AA44BF59EA96D3991D4E57A/08/08/ 2024 22:17:02	140.00		9,50,592.56
09-08-2024	UPI/DR/458773469446/K MANJUNA/YESB/**65221@YBL/PAYMENT //YBLD7A4919CD6164CE9A57ABB3CA3BFC020/08/08/ 2024 22:21:16	945.00		9,49,647.56

Date	Particulars	Withdrawals	Deposits	Balance
09-08-2024	UPI/CR/422294150677/ARJUNJITH/FDRL/**JITHV@FIF EDERAL/UPI//FBL3YXX8HU7C4UXEY5M7PZD5RDXO/ 09/08/2024 00:41:51		25,000.00	9,74,647.56
09-08-2024	UPI/DR/422230302806/K M SIDHA/UBIN/**KMS- 1@OKHDFCBANK/UPI//SBI0E16DF48B28842E0A9FB2 F090F5ECC92/09/08/2024 00:42:23	6,000.00		9,68,647.56
09-08-2024	UPI/DR/422239481278/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//SBI75F98DAF5C3A4A49 9FAD941E0EA9FEC3/09/08/2024 09:30:56	580.90		9,68,066.66
09-08-2024	UPI/DR/458881245288/RAMACHAND/YESB/**73583@ YBL/PAYMENT //YBL98883DDD28264943BB5529F289985828/09/08/20 24 10:08:40	78.00		9,67,988.66
09-08-2024	UPI/DR/458818812735/RAMACHAND/YESB/**73583@ YBL/PAYMENT //YBLDFE7ED132FF04F80B01F62DCEF1D4EF6/09/08/ 2024 10:09:41	5.00		9,67,983.66
09-08-2024	UPI/DR/422277220267/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLEE76BBBD6329440FA71BD82350E9B02F/09/08/2 024 11:13:37	28.00		9,67,955.66
09-08-2024	UPI/DR/458899239403/CRATISHOS/YESB/**96578@Y BL/PAYMENT //YBLFC4DE6C5673245B280B0B0E6925CB7FF/09/08/2 024 12:45:26	1,000.00		9,66,955.66
09-08-2024	UPI/DR/458897756434/KUMAR ARU/YESB/**13418@YBL/PAYMENT //YBL3735B90678D347F19682FF17C39B4A3D/09/08/2 024 13:10:40	40.00		9,66,915.66
09-08-2024	UPI/DR/458812158121/BHOLAS VE/YESB/**36234@YBL/PAYMENT //YBL053F8A4C55584102A8394A4CF95B3E73/09/08/2 024 13:32:49	1,500.00		9,65,415.66
09-08-2024	UPI/DR/422214727823/THERAMESH/YESB/**CUPN8@ PAYTM/PAYMENT //YBLD9974B09ABAB4258983FB230BA1DB335/09/08/2 024 14:12:03	90.00		9,65,325.66
09-08-2024	UPI/DR/422219566727/THERAMESH/YESB/**CUPN8@ PAYTM/PAYMENT //YBL90DC070D2663413EB9E526A2AE7D9039/09/08/2 024 14:13:19	90.00		9,65,235.66
09-08-2024	UPI/CR/422230943202/SUDHA SUR/ICIC/**DANCE@OKICICI/UPI//ICI52D6B1F6066F4 C2F88E877F69F12177F/09/08/2024 15:07:17		4,000.00	9,69,235.66
09-08-2024	UPI/DR/422275058526/MANJAPPA/CNRB/**A17- 1@OKAXIS/UPI//SBI2B8B0783B4C8415E90779C5677D 3848B/09/08/2024 20:42:43	1,530.00		9,67,705.66
10-08-2024	UPI/DR/422244501326/JAYAMMA/FDRL/**70348@FBP E/PAY TO J//YBLF221622845384CA49A40D487FDAA09CD/09/08/ 2024 22:52:07	30.00		9,67,675.66
10-08-2024	UPI/DR/458872372359/VINOD AUT/YESB/**55368@YBL/PAYMENT //YBL7DF048D179BE45919DB7C9DD79F56F30/09/08/2 024 23:15:57	959.00		9,66,716.66

Date	Particulars	Withdrawals	Deposits	Balance
10-08-2024	UPI/DR/422336688406/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBLD22E50DF092747A0BCC663ECB1EE6B39/10/08/ 2024 08:21:18	180.00		9,66,536.66
10-08-2024	UPI/DR/458920565155/PALAK/YESB/**43036@YBL/PAYMENT //YBL69A5CAFC39824EB0A4E930E1BE3A5FC0/10/08/ 2024 09:47:01	40.00		9,66,496.66
10-08-2024	UPI/DR/458972578087/RAJAT SIN/YESB/**09345@YBL/PAYMENT //YBL63441EA223E94EF6A3645A2BAD27A428/10/08/2 024 09:47:52	170.00		9,66,326.66
10-08-2024	UPI/DR/422356711064/PRATHAP S/YESB/**OWLNQ@PAYTM/PAYMENT //YBLB7E19CFC234448BB82979F769C85070B/10/08/2 024 09:57:15	12.00		9,66,314.66
10-08-2024	UPI/DR/422343962465/SRI SAI S/YESB/**CDJKA@PAYTM/PAYMENT //YBL14F0EAA1AA3440CF9DE2EEB14EDB51FF/10/08/ 2024 10:29:26	1,000.00		9,65,314.66
10-08-2024	UPI/DR/458905585928/SHAHJAHAN/YESB/**94014@YBL/PAYMENT //YBL98F994B08C4842A297D29BDC140218B4/10/08/2 024 11:16:45	10.00		9,65,304.66
10-08-2024	UPI/DR/422374600517/PAYTM APP/HDFC/**PAYTM@HDFCBANK/PAYMENT//HDF8C FFC41A443F4D0BA0F388C07283B4BC/10/08/2024 11:35:43	8,539.00		9,56,765.66
11-08-2024	UPI/DR/422383284387/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBLE7A3BA1D775744CFA000AA065CA63B2D/10/08/ 2024 19:04:48	130.00		9,56,635.66
11-08-2024	UPI/DR/458904138186/ASMA/SBIN/**74177@YBL/PAYMENT //YBL9D8932E9DF454035A1E88ACB4ECDE690/10/08/ 2024 21:53:48	232.00		9,56,403.66
11-08-2024	UPI/DR/422450407238/MAKEMYTRI/HDFC/**.PAYU@HDFCBANK/UPIINTENT//PPPL20637444670110824084620/11/08/2024 08:46:32	3,898.80		9,52,504.86
11-08-2024	UPI/DR/422452790069/MAKEMYTRIP/ICIC/**YTRIP@ICICI/UPI//SBI19F66BACEADF48E4866F91D7EB290C97/11/08/2024 09:39:43	1,161.50		9,51,343.36
11-08-2024	UPI/CR/422407232731/SUDHA SUR/ICIC/**DANCE@OKICICI/THANK YOU//ICIBD6496A1B6CC4CFAB27F743A830B2C7F/11/08/2024 10:57:41		4,000.00	9,55,343.36
12-08-2024	UPI/DR/422438294216/MAHENDRA K/YESB/**0MC6A@PAYTM/PAYMENT //YBL63179AA9B0AE4ABDBF7EC4F2A27CD84F/11/08/ 2024 21:15:12	130.00		9,55,213.36
12-08-2024	UPI/DR/422433412141/HARISH GA/YESB/**4QOLQ@PAYTM/PAYMENT //YBLFB1492A441E94CEC915DBA94DFDDC7BC/11/08/ /2024 21:40:56	170.00		9,55,043.36
12-08-2024	UPI/DR/459131236378/REVANASID/YESB/**97121@YBL/PAYMENT //YBLA607B1731ECA494A8AAA3578387CDB90/12/08/2 024 07:12:54	28.00		9,55,015.36

Date	Particulars	Withdrawals	Deposits	Balance
12-08-2024	UPI/DR/422577679214/MUBEENA/FDRL/**45437@FBP E/PAY TO B//YBL3D6DB00B97C14A2580921879AEEF784B/12/08/ 2024 07:42:16	105.00		9,54,910.36
12-08-2024	UPI/DR/422500621865/PRADEEP K/YESB/**INBG6@PAYTM/PAYMENT //YBL08EFA0902F884D4084879BAE61800437/12/08/20 24 12:02:28	30.00		9,54,880.36
12-08-2024	UPI/DR/459150615672/SHIVANSH /YESB/**00624@YBL/PAYMENT //YBLDFFE6A746D344FD58A42715F625E9932/12/08/2 024 12:02:56	30.00		9,54,850.36
12-08-2024	UPI/DR/459134210174/ABDUL RAZ/YESB/**01062@YBL/PAYMENT //YBLB39E3869DDA948EBA3EFC1E5F4CE1823/12/08/ 2024 13:46:14	28.00		9,54,822.36
12-08-2024	UPI/DR/422550830436/AMANULLA /CNRB/**NTABU@OKICICI/PAYMENT //YBLCFA890A46684438D84FD08E641960068/12/08/20 24 14:00:12	22.00		9,54,800.36
12-08-2024	UPI/DR/422592062677/SATHISHA/YESB/**XV66Y@PA YTM/PAYMENT //YBLC130A7CBFB4F49D6AF20B8349F243F80/12/08/2 024 16:28:04	35.00		9,54,765.36
12-08-2024	UPI/DR/422552411665/SHANKAR S/YESB/**9ZY6F@PAYTM/PAYMENT //YBLE314F99234E040919734C213B0C134ED/12/08/2 024 16:33:44	7.00		9,54,758.36
12-08-2024	UPI/DR/422584010822/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL8B25E701A346459999A0B09A38F12D4E/12/08/2 024 17:32:45	195.00		9,54,563.36
12-08-2024	UPI/DR/422548066627/RATHEESH /YESB/**671XM@PAYTM/PAYMENT //YBLF778C34F9F144A6AB388BDB5092356A3/12/08/2 024 20:06:16	80.00		9,54,483.36
12-08-2024	UPI/DR/422568754557/LYCHEES/YESB/**9SKE9@PA YTM/PAYMENT //YBL26F0B8C50CEE491F9523676BF790AAF7/12/08/2 024 20:13:49	296.00		9,54,187.36
12-08-2024	UPI/DR/459135539055/K MANJUNA/YESB/**62101@YBL/PAYMENT //YBL063F6811EA084FDEAAF0F96B69D3A404/12/08/2 024 20:16:37	1,610.00		9,52,577.36
13-08-2024	UPI/DR/422663573381/ZOMATO LTD/AIRP/**9.RZP@MAIRTEL/PAYVIARA//ACD54DZP XMMX4NQGRN50YWW/13/08/2024 00:38:08	461.73		9,52,115.63
13-08-2024	UPI/DR/422665885153/M SAI SWA/YESB/**SX6RZ@PAYTM/PAYMENT //YBLE799613C33B245C78A2EE838DF3521F4/13/08/2 024 13:56:16	460.00		9,51,655.63
13-08-2024	UPI/DR/422606483011/JIO PREPA/YESB/**ILITY@PTYBL/PAYMENT //PYTM40813804085265956897/13/08/2024 14:55:20	139.00		9,51,516.63

Date	Particulars	Withdrawals	Deposits	Balance
13-08-2024	UPI/DR/422667507327/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL6B95546402A946C387BD13EDA4160C30/13/08/2 024 19:10:50	4.00		9,51,512.63
13-08-2024	UPI/DR/459297056051/GEDDIT CO/YESB/**90784@PTYBL/NA//PYTM40813805342615 006237/13/08/2024 19:28:10	904.94		9,50,607.69
14-08-2024	UPI/CR/422686896723/PAYTM APP/HDFC/**PAYTM@HDFCBANK/REFUND//HDFEF0 9AC69C7BB4C66B454CBBFA269E01F/13/08/2024 23:07:59		3,558.00	9,54,165.69
14-08-2024	UPI/DR/422751142600/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL8A13D8A803D6413DA56E02B0800C6126/14/08/2 024 06:19:26	190.00		9,53,975.69
14-08-2024	UPI/DR/459300040602/K M MOIDE/YESB/**85200@YBL/PAYMENT //YBL7D19643DD8A74386993C58CBFA48B60A/14/08/2 024 08:18:37	150.00		9,53,825.69
14-08-2024	UPI/DR/459399727163/K RAMANA/YESB/**61017@YBL/PAYMENT //YBLB692BC9D26D74E4180545A876312C137/14/08/2 024 10:20:59	100.00		9,53,725.69
14-08-2024	UPI/DR/459393365154/K RAMANA/YESB/**61017@YBL/PAYMENT //YBLDE48B41DEFEF46288EC9376301724575/14/08/2 024 15:44:24	10.00		9,53,715.69
14-08-2024	UPI/DR/422744957270/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLFD1812C180C24215A512783402B7DE7B/14/08/2 024 20:22:31	190.00		9,53,525.69
15-08-2024	UPI/DR/422832973945/K M SIDHA/UBIN/**KMS- 1@OKHDFCBANK/UPI//SBID5D7A6E57DDA44108CA0 89B23BAFFB01/15/08/2024 01:47:16	4,000.00		9,49,525.69
15-08-2024	UPI/DR/422890992416/IRCTC CF/HDFC/**TC.CF@HDFCBANK/IRCTC TI//HDF9D9182BAD4D94EAB95D17858B8CEAEE1/15/ 08/2024 02:15:34	349.98		9,49,175.71
16-08-2024	UPI/DR/422834121625/J K ENTER/YESB/**37550@PTYS/PAYMENT //YBLB9F0C7F491BB4CA698A02A04752595DE/15/08/2 024 23:59:14	1,500.00		9,47,675.71
16-08-2024	UPI/CR/422970390493/PRAMITH K/UTIB/**KV008@OKAXIS/CASH THA//AXI1D4DEF4E77D84EA591AF47902E57A01F/16/ 08/2024 00:19:10		45,000.00	9,92,675.71
16-08-2024	UPI/DR/422971511380/MALLAPPA /SBIN/**AH013@OKSBI/UPI//SBI0868484A6F794E83B2 059F3F65257533/16/08/2024 00:26:42	800.00		9,91,875.71
16-08-2024	UPI/DR/422903490571/JIO PREPA/YESB/**ILITY@PTYBL/PAYMENT //PYTM40816803005887106069/16/08/2024 11:00:06	139.00		9,91,736.71
16-08-2024	UPI/DR/422927831318/M SAI SWA/YESB/**AGMG7@PAYTM/PAYMENT //YBLF5E47BEC608041DB83DFE19C74988E56/16/08/2 024 12:38:53	165.00		9,91,571.71

Date	Particulars	Withdrawals	Deposits	Balance
16-08-2024	UPI/DR/422948421514/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBLEE260B932397436BAC59924B8F8B5C65/16/08/2 024 12:39:32	28.00		9,91,543.71
16-08-2024	UPI/DR/422995508939/APPLE MED/HDFC/**.BDSI@HDFCBANK/UPI MAND//HDF1FB05257E32D0784E0634ECEE10A2B0A/ 16/08/2024 15:50:58	819.00		9,90,724.71
16-08-2024	UPI/DR/422904675701/PRASHANTH/YESB/**96736@Y ESBANKLTD/PAY TO B//YBL066198EA3B4F4D3FA938F3D14AA342CC/16/08 /2024 19:18:14	60.00		9,90,664.71
16-08-2024	UPI/DR/422959007854/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL8CD9C674B91341FE92FF9EF02810274D/16/08/2 024 19:29:38	180.00		9,90,484.71
16-08-2024	UPI/CR/422996402959/IRCTC CF/HDFC/**TC.CF@HDFCBANK/UPI REFUND//HDF35BC36FF829543F5ADDD170A10ACDE 8A/16/08/2024 20:56:24		265.00	9,90,749.71
17-08-2024	UPI/DR/423078530872/SANTHOSH N/YESB/**74J7B@PAYTM/PAYMENT //YBL7869D6A44556453AA650E04676E5DEF2/17/08/2 024 11:40:34	192.00		9,90,557.71
17-08-2024	UPI/DR/423017533018/RAPIDO/YESB/**81028@PTYB L/PAYMENT //YBL5F93047B47924DC9ADB653277E10A955/17/08/2 024 12:24:08	182.00		9,90,375.71
17-08-2024	UPI/DR/423025217849/M SAI SWA/YESB/**AGMG7@PAYTM/PAYMENT //YBL46F4DF2ED72C4887A1C91F7CD5616907/17/08/2 024 13:57:23	180.00		9,90,195.71
17-08-2024	UPI/DR/423061043312/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL860DE56B7F6546C0AF543D7058A74E32/17/08/2 024 14:04:25	28.00		9,90,167.71
17-08-2024	UPI/DR/459676274258/NANDINI A/YESB/**51241@YBL/PAYMENT //YBL40926FF015714FEE9233E811AAC0B89F/17/08/2 024 15:03:44	1.00		9,90,166.71
18-08-2024	UPI/DR/423016671171/DUGGINENI/YESB/**2AW5A@P TY/PAYMENT //YBLFDE376AFD2094832A4D81661374E314A/17/08/2 024 20:43:52	180.00		9,89,986.71
18-08-2024	UPI/CR/423034464184/HARIHARAN/SBIN/**EERAM@ OKSBI/UPI//SBI0121EDED5AE649A4BF1846DAFDD6A EFF/17/08/2024 22:30:08		300.00	9,90,286.71
18-08-2024	UPI/DR/423024847242/ZOMATO/HDFC/**OMATO@HD FCBANK/PAID VIA//ACDYZBVZVKMJXP9M9KVPXMG/17/08/2024 22:30:28	841.28		9,89,445.43
18-08-2024	UPI/DR/423196621581/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLCC1F53469D264892BCC9A915EB7793BB/18/08/ 2024 10:18:18	20.00		9,89,425.43

Date	Particulars	Withdrawals	Deposits	Balance
18-08-2024	UPI/DR/423163060444/VEERAPPA/YESB/**WONYF@PAYTM/PAYMENT //YBL097489ED23C44EA88F399E1428B90033/18/08/2024 13:54:08	80.00		9,89,345.43
18-08-2024	UPI/DR/423151512915/HARSHAVAR/ICIC/**SHA98@OKICICI/AKSHATA //SBI3F665A43C4D144E28C92A6A3A9F68EF8/18/08/2024 15:41:26	8,000.00		9,81,345.43
18-08-2024	UPI/DR/423115963165/AMAZON IN/RATN/**MAZON@RAPL/REQUEST //RBA1DD8D8F77832432280EF9DEAEDD356A0/18/08/2024 16:43:33	778.00		9,80,567.43
19-08-2024	UPI/DR/423267311291/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL07236918ABF64EA28B415424D07253C0/19/08/2024 10:22:00	24.00		9,80,543.43
19-08-2024	UPI/DR/423287470008/M R ENTER/YESB/**8QFDN@PAYTM/PAYMENT //YBL89CA2EBBF5F140999BF0A27ADFCBB799/19/08/2024 10:29:52	1,000.00		9,79,543.43
19-08-2024	UPI/DR/459805996030/K MANJUNA/YESB/**65221@YBL/PAYMENT //YBLBC3573A148374BAB90B73598D1448C82/19/08/2024 19:35:36	880.00		9,78,663.43
19-08-2024	UPI/DR/423288477011/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL942FD73E53714E298CC70567CA39E71D/19/08/2024 19:46:54	56.00		9,78,607.43
20-08-2024	UPI/DR/459892823525/ROSERY BA/YESB/**90271@YBL/PAYMENT //YBL68C90111C1534A7C9C402610D0A9595B/19/08/2024 23:02:03	610.00		9,77,997.43
20-08-2024	UPI/DR/423369561090/ZOMATO LTD/YESB/**ORDER@PTYBL/ZOMATO P//PYTM40820800390320807945/20/08/2024 01:27:08	689.58		9,77,307.85
21-08-2024	UPI/DR/423466186880/SHOPIYA M/SBIN/**MARYC@OKAXIS/UPI//SBI9741404F3CE94A4387B65BC9442DF363/21/08/2024 00:20:52	1,000.00		9,76,307.85
21-08-2024	UPI/DR/423447043953/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL7232A65C294346209D0570CA1B027C5D/21/08/2024 09:16:48	28.00		9,76,279.85
21-08-2024	UPI/DR/423407595432/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBLCAFAEBD8437946A1BAC11B25534548CE/21/08/2024 10:19:45	30.00		9,76,249.85
21-08-2024	UPI/DR/423413928122/IRCTC APP/YESB/**TCAPP@PTYBL/OID10000//PTM40821803048766483461202408211105/21/08/2024 11:06:11	326.80		9,75,923.05
21-08-2024	UPI/DR/423454153933/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLBC580331A25A49AFA94D76619DF0DD81/21/08/2024 13:40:21	48.00		9,75,875.05



Date	Particulars	Withdrawals	Deposits	Balance
21-08-2024	UPI/DR/423485694491/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL1DAA6530913A443699A2F094BA503715/21/08/20 24 14:36:34	71.00		9,75,804.05
21-08-2024	UPI/DR/423411425243/ALOKE/UTIB/**12334@OKBIZA XIS/PAYMENT //YBLBDA0195DD90D4AEC834C02DF064B7C89/21/08/ 2024 19:52:05	282.00		9,75,522.05
22-08-2024	UPI/DR/423414077350/ZOMATO LI/ICIC/**.PAYU@ICICI/UPIINTENT//PPPL20730288241 210824210557/21/08/2024 21:06:07	863.83		9,74,658.22
22-08-2024	UPI/DR/423535084286/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBLDBCAB8016FE54AB988436C7D6A0458B4/22/08/ 2024 11:13:09	18.00		9,74,640.22
22-08-2024	UPI/DR/423555475630/AXIS/UTIB/**ONUPI@APL/REQ UEST //APLBA9E8575A97A404AA0C9AA0AC7B63035/22/08/ 2024 12:17:45	1,800.00		9,72,840.22
22-08-2024	UPI/DR/423522361961/M SAI SWA/YESB/**AGMG7@PAYTM/PAYMENT //YBL14E3461EFC8D45109BEEA3E431B9849B/22/08/2 024 13:21:09	160.00		9,72,680.22
22-08-2024	UPI/DR/423518032852/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL22D599D543E744EB828FE6B6AF98597C/22/08/2 024 18:32:12	180.00		9,72,500.22
22-08-2024	UPI/DR/423526732601/ARK SMART/YESB/**29OTF@PAYTM/PAYMENT //YBLAA3F3C3D0D224867ADEF1EED9EF52BFD/22/08/ 2024 19:27:41	350.00		9,72,150.22
22-08-2024	UPI/CR/460169714263/RENUKA MU/KKBK/**ESK- 2@OKAXIS/KALI NALI//AXIAE714BC2990F4E27A77CE00275D57386/22/ 08/2024 19:56:30		5,000.00	9,77,150.22
22-08-2024	UPI/DR/423554464270/M SAI SWA/YESB/**AGMG7@PAYTM/PAYMENT //YBLF930ED94A54B4D7F90B9A31AC10C31EA/22/08/ 2024 20:18:33	68.00		9,77,082.22
23-08-2024	UPI/DR/460233242792/MAHESH M/YESB/**35042@YBL/PAYMENT //YBLD8BE578F8F214EF3B3ABA8F79FE4AF6D/23/08/ 2024 11:56:33	155.00		9,76,927.22
23-08-2024	UPI/DR/423600876995/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL88EFD87D14B540DD8FF64E863918A399/23/08/2 024 12:10:34	180.00		9,76,747.22
23-08-2024	UPI/DR/423693596031/ZOMATO LI/HDFC/**.PAYU@HDFCBANK/UPIINTENT//PPPL2074 6430282230824155351/23/08/2024 15:54:03	531.03		9,76,216.19
23-08-2024	UPI/DR/460289837741/K MANJUNA/YESB/**62101@YBL/PAYMENT //YBL60DEA4C31EAD45B8B70F558872FF13B0/23/08/2 024 19:43:36	600.00		9,75,616.19
24-08-2024	UPI/DR/423747247654/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL3E0C86ADF4594593B789AED8EB495511/24/08/2 024 11:08:05	182.00		9,75,434.19

Date	Particulars	Withdrawals	Deposits	Balance
24-08-2024	UPI/DR/423720074407/MAKEMYTRIP/UTIB/**P.RZP@AXISBANK/PAYVIARA//SBI85BC3052241145B29FB41CDCF8AF7831/24/08/2024 11:17:36	1,020.00		9,74,414.19
24-08-2024	UPI/DR/423720296185/MAKEMYTRI/HDFC/**1.UPI@HDFCBANK/UPI//SBID823E2EFD13C4C71A36A2624EC3113D7/24/08/2024 11:21:52	1,136.00		9,73,278.19
24-08-2024	UPI/DR/423787282772/M R ENTER/YESB/**QU4K7@PAYTM/PAYMENT //YBL6954FFAB14284B2C83288923FE20574C/24/08/2024 11:43:47	1,244.00		9,72,034.19
24-08-2024	UPI/DR/423727006095/CHANNAPAT/YESB/**3S15M@PAYTM/PAYMENT //YBLE41EFD1CF0B84BA7B3A6FF9A64FD1F3F/24/08/2024 14:51:27	35.00		9,71,999.19
24-08-2024	UPI/DR/423792586754/HASHIM CH/YESB/**S9MGT@PAYTM/PAYMENT //YBLB10C4F63F8EB454499367E4B8201C05A/24/08/2024 17:32:31	35.00		9,71,964.19
26-08-2024	UPI/CR/460473011382/KALYANASU/UTIB/**ALYAN@OKAXIS/UPI//AXI59CE1C11A9B64B2BB12C506A9024C3D0/25/08/2024 20:11:49		1,000.00	9,72,964.19
26-08-2024	UPI/CR/460551136370/KALYANASU/UTIB/**ALYAN@OKAXIS/UPI//AXI83B899C04E524F1BBB4DD865CC689F00/26/08/2024 08:48:41		17,000.00	9,89,964.19
26-08-2024	UPI/DR/423934509015/DELHIVERY/YESB/**RY123@PAYTM/PAYMENT //YBL3F4214C3F2C24C43BAB7AF8E94FF9862/26/08/2024 15:27:20	1,814.00		9,88,150.19
26-08-2024	UPI/CR/423989826478/SUJATHA /SBIN/**THA65@OKSBI/UPI//SBI9400A9BF4B19473EB2628746DA57F764/26/08/2024 15:40:25		2,000.00	9,90,150.19
26-08-2024	IB ITG 914587000 0883104019604 NAGENDRA N KEDLAYA OTH-PHOTO SHOOT		12,000.00	10,02,150.19
27-08-2024	UPI/CR/423907711384/YAMUNA BH/UBIN/**AGWAT@OKSBI/YAMUNA//SBIA138D8A407794464A1672A5A8E707C67/26/08/2024 20:55:44		7,000.00	10,09,150.19
27-08-2024	UPI/423720074407/F01/24/08/2024		915.00	10,10,065.19
29-08-2024	UPI/DR/424124799139/JIO PREPA/YESB/**ILITY@PTYBL/PAYMENT //PYTM40828806222884759561/28/08/2024 22:41:09	139.00		10,09,926.19
29-08-2024	UPI/DR/424205368466/SYED ABZAL/YESB/**B3F6A@PAYTM/PAYMENT //YBLCC9D23E678874978BB62017EB5F10347/29/08/2024 06:08:52	282.00		10,09,644.19
29-08-2024	UPI/DR/424298689106/FOTO CIRC/HDFC/**14273@HDFCBANK/SONY BAT//YBL375AEF7611D144DAAB573BA2663C1A65/29/08/2024 07:33:10	5,499.00		10,04,145.19
29-08-2024	UPI/DR/424274845982/SANTHOSH N/YESB/**VR0IE@PAYTM/PAYMENT //YBL13436B6BD74F487E8F775B566A31BFD1/29/08/2024 08:16:45	180.00		10,03,965.19

Date	Particulars	Withdrawals	Deposits	Balance
29-08-2024	UPI/CR/424220239696/HARISHRI /BCBM/**RI.KJ@OKICICI/UPI//ICI29C79D497D3548879 50FCA3A59D45E27/29/08/2024 15:02:57		9,000.00	10,12,965.19
29-08-2024	UPI/CR/424289606779/ASHOKA K/BARB/**899- 1@OKHDFCBANK/EDITING //HDFAE7D337907D149A4B7E14C45E95244C5/29/08/2 024 18:45:22		1,000.00	10,13,965.19
30-08-2024	UPI/CR/424219846878/HEMA M/UTIB/**AREGO@OKAXIS/UPI//AXI8A89A695EEEEF47 D18AD776E16AD92641/29/08/2024 22:39:03		13,000.00	10,26,965.19
30-08-2024	UPI/DR/424250152365/WWW AIRTE/HDFC/**.PAYU@HDFCBANK/AIRTEL B//PPPL20804035897290824230040/29/08/2024 23:00:48	942.82		10,26,022.37
30-08-2024	UPI/DR/424377162291/SWIGGY LI/UTIB/**.GPAY@OKPAYAXIS/UPI//SBID0FA03425736 41639E4181B753E8EB0B/30/08/2024 16:04:38	326.00		10,25,696.37
30-08-2024	UPI/DR/424338033999/SMITHA TOM/SIBL/**ITA- 1@OKICICI/PAYMENT //YBLB2C8D54C17F84D479A366CC9872601A3/30/08/2 024 20:23:35	1,250.00		10,24,446.37
01-09-2024	UPI/DR/424571160678/SANTHOSH N/YESB/**3LDNI@PAYTM/PAYMENT //YBL2C7E08378B814D00899AEEBEB8F95607/01/09/2 024 09:20:13	58.00		10,24,388.37
01-09-2024	UPI/DR/424578004979/KEMPEGOUDA/YESB/**97AZZ @PAYTM/PAYMENT //YBL152568B9B69C49E48FA2B4C865FD5AA8/01/09/2 024 11:06:27	18.00		10,24,370.37
01-09-2024	UPI/DR/424571364181/LAZYPAY P/ICIC/**D.RZP@ICICI/LAZYPAY //SBICEB8DBA0C5AE4751BC6E5361CA17719E/01/09/ 2024 11:45:49	5,702.00		10,18,668.37
02-09-2024	UPI/DR/424609158142/JIO PREPA/YESB/**ILITY@PTYBL/PAYMENT //PYTM40902804360946767881/02/09/2024 15:55:36	139.00		10,18,529.37
02-09-2024	NACH KISSETSUSAISONFINANCE KISSETSUSAIOS3ZG6XBZACHXR CNRB7021401241001145	7,209.00		10,11,320.37
02-09-2024	UPI/DR/424660727741/MADHAVI V/CNRB/**DHVAI@OKSBI/UPI//SBIA4A80BD5D4EA48F 083AF01B730BCF0A1/02/09/2024 20:22:58	5,000.00		10,06,320.37
04-09-2024	UPI/DR/424876344405/TD SOLUTI/YESB/**UZH4A@PAYTM/PAYMENT //YBL1813E095A04A449AAB71CA57A61D5475/04/09/2 024 10:57:53	18.00		10,06,302.37
04-09-2024	UPI/DR/461427446036/MAHESH M/YESB/**35042@YBL/PAYMENT //YBL88F0DCD3E013414CA79F8D9EAF193D53/04/09/ 2024 11:12:45	155.00		10,06,147.37
04-09-2024	UPI/DR/424848701135/BIGTREE E/UTIB/**YSHOW@AXB/BIGTREE //AXB6661E4C0A9A14C00BCE84FF4579EB164/04/09/2 024 16:25:16	294.84		10,05,852.53

Date	Particulars	Withdrawals	Deposits	Balance
04-09-2024	UPI/DR/424864914081/POLICY BA/HDFC/**AARIN@HDFCBANK/PB103132//HDFC240 6867E0144225B9B1A13C493A814B/04/09/2024 16:38:48	5,393.00		10,00,459.53
04-09-2024	UPI/DR/424858808566/ZOMATO LTD/YESB/**ORDER@PTYBL/ZOMATO P//PYTM40904805248867860509/04/09/2024 19:06:16	924.68		9,99,534.85
05-09-2024	UPI/DR/424934522737/MAHALAKSH/UTIB/**94259@O KBIZAXIS/PAYMENT //YBL634E94850BD44744AA6F2509B4316FE0/05/09/20 24 09:34:20	93.00		9,99,441.85
06-09-2024	UPI/DR/424965818686/ZOMATO/HDFC/**OMATO@HD FCBANK/PAID VIA//ACD01J71M51DZDS8NPARPKBE6YWBA/05/09/20 24 23:06:50	201.03		9,99,240.82
06-09-2024	UPI/DR/425038599055/ZOMATO LTD/YESB/**ORDER@PTYBL/ZOMATO P//PYTM40906803417531515913/06/09/2024 12:27:59	403.25		9,98,837.57
06-09-2024	UPI/DR/425017636587/RAMACHAND/YESB/**3HSR0@ PTY/PAYMENT //YBLA367C366316545348F3F6FA7EDA111E7/06/09/2 024 20:03:01	540.00		9,98,297.57
07-09-2024	UPI/DR/425014715544/ZOMATO LTD/YESB/**ORDER@PTYBL/ZOMATO P//PYTM40906806298984809485/06/09/2024 22:59:03	504.78		9,97,792.79
07-09-2024	UPI/DR/425173765758/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLECACBB336F39431FBFD1AC01D30CA2E6/07/09/ 2024 15:14:32	180.00		9,97,612.79
07-09-2024	UPI/DR/425120512420/KOKILA G/SIBL/**BLU17@OKSBI/RENT//SBI13A418687CD348 C1A33D1F3E41150E46/07/09/2024 16:15:47	17,000.00		9,80,612.79
08-09-2024	UPI/DR/461827122981/BASAVARAJU/YESB/**77545@ YBL/PAYMENT //YBL70C6041AF93C43AD95238AB7EF263A3F/08/09/2 024 13:17:26	28.00		9,80,584.79
08-09-2024	UPI/DR/425272753104/VISHNUTEJ/PPIW/**38175@FA M/PAYMENT //YBL0210AA93AA3143F3BA7108AE3BD7E073/08/09/2 024 13:17:48	150.00		9,80,434.79
08-09-2024	UPI/DR/425227615121/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBLF762532CFEBF46E2AEC082CACEB1C502/08/09/ 2024 14:19:02	40.00		9,80,394.79
08-09-2024	UPI/DR/425229677414/PWC_UBCP_/UTIB/**.UBCP@A XISB/PAYMENT //ACD2508147346VXNRQJQ/08/09/2024 14:26:36	307.00		9,80,087.79
09-09-2024	UPI/DR/425228389147/ZOMATO/HDFC/**OMATO@HD FCBANK/PAID VIA//ACD01J794TPJ2Y6TCTN33M3XC7JKN/08/09/2024 21:12:55	447.03		9,79,640.76
09-09-2024	UPI/DR/425326580630/M SAI SWA/YESB/**AGMG7@PAYTM/PAYMENT //YBL0CA1739C936B4EEFA2884C38D29FA8BA/09/09/ 2024 13:21:03	340.00		9,79,300.76

Date	Particulars	Withdrawals	Deposits	Balance
09-09-2024	UPI/DR/425333296356/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBL75DF0C68038249669EE290867F993C68/09/09/20 24 13:23:29	170.00		9,79,130.76
09-09-2024	UPI/DR/425322963130/DURGARAM/YESB/**BIGTD@P AYTM/PAYMENT //YBL4F7FBCDB36D741978BDB6E89939A893E/09/09/ 2024 13:31:11	20.00		9,79,110.76
10-09-2024	UPI/DR/425495074222/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL5D824DD291C045AD9B331216EF3183FC/10/09/2 024 20:04:49	210.00		9,78,900.76
10-09-2024	UPI/DR/425492745101/MALLAPPA H/SBIN/**AH013@OKICICI/UIP//SBIA4488F165FF34A9 0BA967E0A9F7AD718/10/09/2024 20:28:00	800.00		9,78,100.76
11-09-2024	UPI/DR/425574676224/SANTHOSH N/YESB/**VCL58@PAYTM/PAYMENT //YBL7C54D317C60146C9B3AA3A6E19A4B0DE/11/09/ 2024 17:42:46	28.00		9,78,072.76
12-09-2024	UPI/DR/425674593689/S ATENDRA/YESB/**MTMR3@PAYTM/PAYMENT //YBL290C00BF04114C13AA38D61CEDE8BF8D/12/09/ 2024 19:55:48	40.00		9,78,032.76
13-09-2024	UPI/DR/425793599534/BOOKMYSHOW/UTIB/**YSHO W@AXISB/PAYMENT //ACD2519609316ENANQXR/13/09/2024 01:16:45	363.72		9,77,669.04
13-09-2024	UPI/DR/425738826666/RENTAL AG/UTIB/**28525@OKBIZAXIS/PAYMENT //YBLB8685F19B88A4B0999A0D50EC10CFE48/13/09/2 024 20:33:37	580.00		9,77,089.04
14-09-2024	UPI/DR/425707794865/APPLE MED/HDFC/**.BDSI@HDFCBANK/UIP MAND//HDF21A606BD6A7F3E8AE06350CEE10ABF18/ 13/09/2024 22:03:55	1,199.00		9,75,890.04
14-09-2024	UPI/DR/425856396466/JAGADEESH/YESB/**2CT1D@ PAYTM/PAYMENT //YBL1F7C4D4009884A96B9AEF08CB1CD14F8/14/09/ 2024 11:10:43	180.00		9,75,710.04
14-09-2024	UPI/DR/425869487397/MAKEMYTRI/HDFC/**1.UPI@H DFCBANK/UIP//SBI2BD619519E7F42B4B5B9415203A1 9A18/14/09/2024 14:17:48	11,582.00		9,64,128.04
14-09-2024	UPI/DR/425823113467/CHOWDARED/YESB/**WDO8R @PAYTM/PAYMENT //YBL74D533EE8DAA4F57A66C449ABF80C1A8/14/09/ 2024 14:28:10	100.00		9,64,028.04
14-09-2024	UPI/DR/425813299841/ANNAPPA U/YESB/**78846@YESBANKLTD/PAY TO B//YBL416CFE0ED42E41FE9770508F3CC52737/14/09/ 2024 14:50:01	650.00		9,63,378.04
14-09-2024	UPI/DR/425869912659/M SAI SWA/YESB/**AGMG7@PAYTM/PAYMENT //YBL88B9918AB65F408B82AA011CE06ABD50/14/09/2 024 15:09:30	80.00		9,63,298.04
15-09-2024	UPI/DR/425876710517/NARESH R/YESB/**DFCUT@PAYTM/PAYMENT //YBLD40625422FFE409BBC6214392F957108/14/09/20 24 17:57:25	180.00		9,63,118.04

Date	Particulars	Withdrawals	Deposits	Balance
15-09-2024	UPI/DR/425880720023/ANNAPPA U/YESB/**78846@YESBANKLTD/PAY TO B//YBLE7B408A42533410492E9DD04ACA0A06F/14/09/ 2024 18:20:10	8.00		9,63,110.04
15-09-2024	UPI/DR/425838761782/ANNAPPA U/YESB/**78846@YESBANKLTD/PAY TO B//YBL34DC81F45B04443E9BEB49C93F3E068E/14/09/ 2024 20:14:49	4.00		9,63,106.04
15-09-2024	UPI/DR/425845634648/PRASHANTH/YESB/**96736@Y ESBANKLTD/PAY TO B//YBL6738852894354FCFAA54F3427E0C52C7/14/09/ 2024 20:27:02	60.00		9,63,046.04
15-09-2024	UPI/DR/425877001345/NARESH R/YESB/**OOU3Q@PAYTM/PAYMENT //YBL053CC886840B43E2A25BA5B03EBED1FE/14/09/ 2024 20:37:37	33.00		9,63,013.04
15-09-2024	UPI/DR/425993137742/YESHWANTH/FDRL/**24951@F BPE/PAY TO B//YBL1D47DBB5760B408D9BF510656D10C184/15/09/ 2024 03:30:55	528.00		9,62,485.04
16-09-2024	UPI/DR/426019970583/APPLE MED/HDFC/**.BDSI@HDFCBANK/UPI MAND//HDF21A762CAC5DAF313E0634ECEE10A73E6/ 16/09/2024 15:50:54	819.00		9,61,666.04
17-09-2024	NEFT CR-IN1ON24091704J7S-SCBL0036001- KEROSCENE FILMS PVT LTD--/ACC/CAMERAMAN, ASST FEES AND TRAVE		39,522.00	10,01,188.04
18-09-2024	MB-IMPS-DR/EUROPE STUDY CE/ICIC/**0463/TUITION FE/18/09/2024 09:46:50/426209334077	2,35,960.45		7,65,227.59
18-09-2024	ATM / IMPS TRANSACTION CHARGES	23.60		7,65,203.99
18-09-2024	NACH IRFCLTD IR2208243262272		7.00	7,65,210.99
19-09-2024	UPI/DR/426366293947/RAZORPAYG/ICIC/**BO.IN@ICI CI/PAY VIA //ICIA1C468C538134E028DCDC6060BC590E9/19/09/2 024 15:57:40	20,147.00		7,45,063.99
20-09-2024	UPI/CR/426442389402/ARJUNJITH/FDRL/**JITHV@FIF EDERAL/UPI//FBL2B6G8JQYVZMRYSFXSIA1MEFRM/ 20/09/2024 10:26:03		25,000.00	7,70,063.99
20-09-2024	UPI/CR/463031021695/PRAMITH K/UTIB/**KV008@OKAXIS/ADM//AXI8CBEF8BD57574B A88BC9D2B90C6AD68B/20/09/2024 11:14:47		1,00,000.00	8,70,063.99
20-09-2024	MOB-IMPS-CR/PRAMITHKV/AXIS BANK /920010057517227/IMPS/9746696741/20/09/2024 11:49:56/426411598950		50,000.00	9,20,063.99
20-09-2024	MB/42192200101398/PRAMITH K V/0730101048491/ARJUNJITH PV/CANARA//13010024370/20/09/2024 11:52:27		50,000.00	9,70,063.99
20-09-2024	UPI/CR/426454451106/ADITHYA P/HDFC/**APV- 1@OKHDFCBANK/UPI//HDF8EBCE0C77E384FBDBF9 D6BFEDC7E817B/20/09/2024 12:01:44		10,000.00	9,80,063.99
	<b>Closing Balance</b>			9,80,063.99