



Current & Saving Account Statement

KRISHNA MOHAN RAO AP
SO LALITHA MOHAN RAO APPA
H NO 316 DS MAX SENORITA
MUDDINAPALYA VISWANEEDHAM POST
BENGALURU, KARNATAKA, INDIA - 560091

Account Statement as of 10-07-2026 10:07:52 +0530

Account Holders Name	KRISHNA MOHANRAO APPARASU
Customer Id	311787131
Branch Name	BENGALURU RAILWAY LAYOUT
MICR Code	560015387
IFSC Code	CNRB0007328
Searched By	From 01 Feb 2026 To 10 Jul 2026
Account Number	110182077338
Account Currency	INR
Product Name	145 - CANARA SB PREMIUM PAYROLL- DIAMOND
Opening Balance	Rs. -9.63
Closing Balance	Rs. 0.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-01-2026 20:22:23	01 Feb 2026	603120690218	MOB-IMPS-CR/AGF FINLEA/AU BANK /2402211960269856/1/8130946903 20:22:23/603120690218	33		15,195.00	15,185.37
31-01-2026 20:25:14	01 Feb 2026	117969279845	UPI/DR/117969279845/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF5392095b73504911b6a7eccbab71348 20:25:14	33	15,195.00		-9.63
01-02-2026 14:08:39	01 Feb 2026	603214510886	INET-IMPS-CR/AMAN FINCA/ ICICI Bank/103705001466/IMPS/ ICICI/9310604350/01/02/2026 14:08:39/603214510886	33		41,658.00	41,648.37



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2026 14:16:01	01 Feb 2026	117998449995	UPI/DR/117998449995/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFd8c207bdcca54647a7a1c71155569c0 14:16:00	33	41,648.00		0.37
01-02-2026 16:37:32	01 Feb 2026		NEFT Cr-IDFB603262613314- IDFB0021006-VANSHIKA MICRO CREDIT-	33		31,450.00	31,450.37
01-02-2026 16:44:48	01 Feb 2026	929546162545	UPI/CR/929546162545/APPARAJU / CNRB/**lvpsk@ybl/Payment // YBLE238bcc34f5a464c8e2f54d314ac47e4/ 16:44:48	33		1,300.00	32,750.37
01-02-2026 16:45:56	01 Feb 2026	118005571685	UPI/DR/118005571685/M/S.ACG L/ICIC/**d7233@icici/UPI// HDF8cd7bcdbf3814865a34357ba6b78668/ 16:45:55	33	32,700.00		50.37
01-02-2026 16:52:51	01 Feb 2026	118005928331	UPI/DR/118005928331/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDFb68cde9c121c48f3839553f8f0f96217/0 16:52:51	33	50.00		0.37
01-02-2026 19:07:54	01 Feb 2026		NEFT Cr-IN42603253682221- ICIC0SF0002-ACG LEASING LIMITED-- DISBURSE	33		25,500.00	25,500.37
01-02-2026 19:12:20	01 Feb 2026		IB IFT 29056100 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	25,500.00		0.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-02-2026 08:50:04	02 Feb 2026	603397887155	MOB-IMPS-CR/API Bankin/ Slice /60117466137057896172/ Payout/9923702336/02/02/2026 08:50:04/603397887155	33		1.00	1.37
02-02-2026 10:35:26	02 Feb 2026	603310782969	INET-IMPS-CR/SAMPATI SE/ YBL /047581300000029/ Creditt Lo/9999999999/02/02/2026 10:35:25/603310782969	33		27,840.00	27,841.37
02-02-2026 10:40:42	02 Feb 2026		IB IFT 15127800 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Dis	7328	27,841.00		0.37
02-02-2026 14:09:43	02 Feb 2026	603314758622	INET-IMPS-CR/TSB FINANC/ IndusInd B/250204060810/ P2AMOB/0000000000/02/02/2026 14:09:43/603314758622	33		22,080.00	22,080.37
02-02-2026 14:11:30	02 Feb 2026	118049704824	UPI/DR/118049704824/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFde33ab2c37734e2686ce046893bbe18 14:11:30	33	22,080.00		0.37
02-02-2026 16:36:28	02 Feb 2026	603316297259	INET-IMPS-CR/ATD FINANC/ ICICI Bank/025305005399/ k07ae417AT/9971322458/02/02/2026 16:36:28/603316297259	33		22,319.00	22,319.37
02-02-2026 16:37:24	02 Feb 2026	118056772046	UPI/DR/118056772046/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFc98a158805cd4ccda48fa641c752e467 16:37:24	33	22,319.00		0.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-02-2026 17:12:35	02 Feb 2026	603317397285	INET-IMPS-CR/NEENA IMPE/ ICICI Bank/662705601553/ LIP2026028/9266207005/02/02/2026 17:12:34/603317397285	33		18,112.00	18,112.37
02-02-2026 17:17:26	02 Feb 2026	118058953999	UPI/DR/118058953999/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDFe7f4aeb324804b5886363c7870c600c8 17:17:26	33	1.00		18,111.37
02-02-2026 17:24:29	02 Feb 2026		IB IFT 100588100 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	18,000.00		111.37
02-02-2026 18:05:16	02 Feb 2026	603318011144	ATM INSUFFICIENT FUND CHARGES	33	20.06		91.31
02-02-2026 21:14:27	02 Feb 2026	0	ECS DR RTN SC SB NEW Due Dt: 02/02/2026 CNRB7012312251011759	7328	91.31		0.00
03-02-2026 09:44:16	03 Feb 2026	118086973296	UPI/CR/118086973296/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF036aaedcc3dd473fb7f2981d711dccce 09:44:16	33		1.00	1.00
04-02-2026 16:27:29	04 Feb 2026	138869640356	UPI/CR/138869640356/GOOGLE IN/utib/**ments@axisbank/UPI// AXI7abce48e54e6486b95857dc1ff157404/ 16:27:29	33		1.00	2.00
05-02-2026 08:36:49	05 Feb 2026	698030723341	UPI/CR/698030723341/APPARAJU / CNRB/**lvpsk@ybl/Payment // YBLbb06eda80fbc42f5aa2ed2c1f4cd9754/ 08:36:49	33		4.00	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-02-2026 11:07:18	05 Feb 2026		NEFT Cr-HDFCH00781914163- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-602058035350	33		10,000.00	10,006.00
05-02-2026 11:10:14	05 Feb 2026	118191003797	UPI/DR/118191003797/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFfb9fbc183c2f4e76b18f4c05c8eacc1c/0 11:10:14	33	7,847.00		2,159.00
06-02-2026 05:18:55	06 Feb 2026		ECS DR RTN SC SB NEW Due Dt: 02/02/2026 CNRB7012312251011759Due Dt:02-FEB-26	7328	308.69		1,850.31
06-02-2026 05:18:55	06 Feb 2026		ECS DR RTN SC SB NEW Due Dt: 02/02/2026 CNRB7012312251011759Due Dt:02-FEB-26	7328	475.00		1,375.31
06-02-2026 05:18:55	06 Feb 2026		ECS DR RTN SC SB NEW Due Dt: 02/02/2026 CNRB7012312251011759Due Dt:02-FEB-26	7328	450.00		925.31
06-02-2026 05:18:55	06 Feb 2026		ECS DR RTN SC SB NEW Due Dt: 02/02/2026 CNRB7012312251011759Due Dt:02-FEB-26	7328	450.00		475.31
06-02-2026 05:18:55	06 Feb 2026		ECS DR RTN SC SB NEW Due Dt: 02/02/2026 CNRB7010312242001404Due Dt:02-FEB-26	7328	475.00		0.31
12-02-2026 14:01:24	12 Feb 2026	604314364366	INET-IMPS-CR/KISGA LEAS/ ICICI Bank/777705523232/IMPS/ ICICI/9999999780/12/02/2026 14:01:24/604314364366	33		20,286.00	20,286.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-02-2026 14:03:47	12 Feb 2026	118546841185	UPI/DR/118546841185/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF78d65df7de814292be83ba39f4d01bcc 14:03:47	33	20,285.00		1.31
13-02-2026 17:22:09	13 Feb 2026	604456921392	INET-IMPS-CR/AYAAN FINS/ YBP /001463700003120/Loan Disbu/9873414975/13/02/2026 17:22:09/604456921392	33		16,216.00	16,217.31
13-02-2026 17:24:09	13 Feb 2026	118599269205	UPI/DR/118599269205/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFf48c61af7eae45e78c8b5b2b564a131e 17:24:09	33	2,000.00		14,217.31
13-02-2026 17:24:54	13 Feb 2026	118599307261	UPI/DR/118599307261/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF80418d30a42743fcac0aaff422b16532/ 17:24:53	33	14,216.00		1.31
14-02-2026 15:02:21	14 Feb 2026		ECS MANDATE SC CNRB7031302261011872	7328	1.31		0.00
18-02-2026 21:55:48	19 Feb 2026	604921009254	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/18/02/2026 21:55:48/604921009254	33		1.10	1.10
18-02-2026 22:17:40	19 Feb 2026	604960339248	INET-IMPS-CR/Ampire Fin/ YBP /146663700000201/API TXN/8655661096/18/02/2026 22:17:40/604960339248	33		18,522.00	18,523.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-02-2026 22:25:25	19 Feb 2026	118848400453	UPI/DR/118848400453/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF8a617af01f6c4988b16794bfa40a4d2c/ 22:25:25	33	18,347.00		176.10
19-02-2026 06:06:58	19 Feb 2026		ECS MANDATE SC CNRB7031302261011872Due Dt:14- FEB-26	7328	175.69		0.41
19-02-2026 13:29:12	19 Feb 2026	605013681286	INET-IMPS-CR/AGF FINLEA/ ICICI Bank/336005001244/ BULD667516/8282824633/19/02/2026 13:29:12/605013681286	33		17,283.00	17,283.41
19-02-2026 13:31:52	19 Feb 2026	118866465587	UPI/DR/118866465587/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFb8dd2b31adec48a0b9bde823b5e9692/ 13:31:52	33	17,283.00		0.41
19-02-2026 17:20:36	19 Feb 2026	605017134697	MOB-IMPS-CR/WAQT FINAN/ ICICI Bank/777705160219/ LIW2026025/9899467779/19/02/2026 17:20:36/605017134697	33		13,584.00	13,584.41
19-02-2026 17:29:50	19 Feb 2026	118876872517	UPI/DR/118876872517/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF00971c13821b4617a858aa18b3da1ffa/ 17:29:50	33	13,584.00		0.41
19-02-2026 18:17:19	19 Feb 2026		NEFT Cr-IDFB605066249887- IDFB0021014-DECREDITO FINTECH PRIVATE LIMITED--Loan Disburse	33		5,055.00	5,055.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-02-2026 18:18:16	19 Feb 2026	118879359846	UPI/DR/118879359846/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF12d0664f30894682aada9c6767f86ddc 18:18:16	33	5,055.00		0.41
20-02-2026 08:53:03	20 Feb 2026		ECS MANDATE SC CNRB7011902262010235	7328	0.41		0.00
25-02-2026 17:15:59	25 Feb 2026	605617684142	MOB-IMPS-CR/HAR SHREEJ/AU BANK /2121000000009999/LOAN DISBU/9717740189/25/02/2026 17:15:59/605617684142	33		21,168.00	21,168.00
25-02-2026 17:19:12	25 Feb 2026	119142309595	UPI/DR/119142309595/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFb8bd8b5f79fea432c9e1cc69b08a5cc96 17:19:12	33	20,991.00		177.00
26-02-2026 05:12:49	26 Feb 2026		ECS MANDATE SC CNRB7011902262010235Due Dt:20- FEB-26	7328	176.59		0.41
28-02-2026 16:32:36	28 Feb 2026		NEFT Cr-HDFCH00832133930- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-EMP 10083	33		60,673.00	60,673.41
28-02-2026 17:33:44	28 Feb 2026		NEFT Cr-HDFCH00832269673- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-602283837988	33		40,000.00	1,00,673.41
28-02-2026 17:38:45	28 Feb 2026		IB IFT 48275000 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAXMI	7328	1,00,672.00		1.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2026 23:03:00	28 Feb 2026		NEFT Cr-INDBH28024393401- INDB0000006-SABHARWAL FINANCE AND ESTATES PVT LT-	33		70,000.00	70,001.41
28-02-2026 23:06:20	28 Feb 2026		IB IFT 66963000 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Amit	7328	70,000.00		1.41
01-03-2026 12:47:41	01 Mar 2026	606067824237	INET-IMPS-CR/THANVIR BR/ YBP /001763700003392/ CT21488844/8697744440/01/03/2026 12:47:41/606067824237	33		3,500.00	3,501.41
01-03-2026 12:49:20	01 Mar 2026	119329746635	UPI/DR/119329746635/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFa7d1f7ff41f1407ca0ce21ea647f8422/0 12:49:20	33	3,501.00		0.41
01-03-2026 12:50:00	01 Mar 2026	606012794021	INET-IMPS-CR/KISGA LEAS/ ICICI Bank/777705523232/IMPS/ ICICI/9999999780/01/03/2026 12:50:00/606012794021	33		22,050.00	22,050.41
01-03-2026 12:51:04	01 Mar 2026	119329847491	UPI/DR/119329847491/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF840d88bb4e524dd0b88e89c0e1c0a20 12:51:04	33	22,050.00		0.41
01-03-2026 18:02:29	01 Mar 2026		NEFT Cr-IN42606053448546- ICIC0SF0002-ACG LEASING LIMITED-- BULD67273801	33		26,350.00	26,350.41
01-03-2026 18:09:22	01 Mar 2026		IB IFT 27091600 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	26,350.00		0.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2026 12:42:50	02 Mar 2026		NEFT Cr-IDFB606168667115- IDFB0020101-VANSHIKA MICRO CREDIT-	33		34,000.00	34,000.41
02-03-2026 12:46:30	02 Mar 2026	119382216362	UPI/DR/119382216362/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF4e30c5c0804248b6b62eafb02bdddcff/ 12:46:29	33	34,000.00		0.41
02-03-2026 13:00:56	02 Mar 2026	606168604340	INET-IMPS-CR/SAMPATI SE/ YBP /047581300000029/ Creditt Lo/9724825836/02/03/2026 13:00:56/606168604340	33		28,800.00	28,800.41
02-03-2026 13:06:19	02 Mar 2026		IB IFT 51554900 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Laxmi	7328	28,790.00		10.41
02-03-2026 13:13:14	02 Mar 2026	119383715340	UPI/DR/119383715340/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFf9e2f980261445bd882aece6f6c0009f// 13:13:14	33	10.00		0.41
02-03-2026 13:51:44	02 Mar 2026	606113539454	INET-IMPS-CR/PAWANSUT H/IDFC BANK /51981198415/ Paymentdis/9999784450/02/03/2026 13:51:44/606113539454	33		20,240.00	20,240.41
02-03-2026 14:04:37	02 Mar 2026		IB IFT 64157700 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-La	7328	20,240.00		0.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2026 14:51:05	02 Mar 2026	606114501439	INET-IMPS-CR/WAQT FINAN/ ICICI Bank/777705160219/ LIW2026036/9899467779/02/03/2026 14:51:05/606114501439	33		15,395.00	15,395.41
02-03-2026 14:55:08	02 Mar 2026		IB IFT 71372200 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Aa	7328	15,395.00		0.41
02-03-2026 17:12:57	02 Mar 2026	606117688882	MOB-IMPS-CR/AGF FINLEA/AU BANK /2402211960269856/2/8130946903 17:12:57/606117688882	33		17,876.00	17,876.41
02-03-2026 17:24:44	02 Mar 2026		IB IFT 101513200 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-KJH	7328	17,876.00		0.41
02-03-2026 19:46:38	02 Mar 2026	606119378671	INET-IMPS-CR/NEENA IMPE/ ICICI Bank/662705601553/ LIP2026031/9266207005/02/03/2026 19:46:38/606119378671	33		20,829.00	20,829.41
02-03-2026 19:50:52	02 Mar 2026		IB IFT 122948800 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LII	7328	20,829.00		0.41
02-03-2026 21:19:52	02 Mar 2026	0	ECS DR RTN SC SB NEW Due Dt: 02/03/2026 CNRB7010312242001404	7328	0.41		0.00
03-03-2026 15:26:45	03 Mar 2026	606215044409	INET-IMPS-CR/AGF FINLEA/ ICICI Bank/336005001244/ BULD673903/8282824633/03/03/2026 15:26:44/606215044409	33		19,752.00	19,752.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2026 15:30:36	03 Mar 2026		IB IFT 51250800 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAX	7328	18,802.00		950.00
03-03-2026 17:03:47	03 Mar 2026	606269667077	INET-IMPS-CR/AYAAN FINS/ YBP /001463700003120/Loan Disbu/9873414975/03/03/2026 17:03:47/606269667077	33		16,429.00	17,379.00
03-03-2026 17:05:23	03 Mar 2026	119447348233	UPI/DR/119447348233/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF499dbeba0b044538a6bf29c5d97d4d9 17:05:22	33	16,429.00		950.00
03-03-2026 20:38:16	04 Mar 2026	606269825247	INET-IMPS-CR/Ampire Fin/ YBP /146663700000201/API TXN/8655661096/03/03/2026 20:38:16/606269825247	33		18,522.00	19,472.00
03-03-2026 20:38:48	04 Mar 2026	119462217673	UPI/DR/119462217673/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF98b1d075ffd34451bd2dee106030b4f4 20:38:48	33	18,522.00		950.00
03-03-2026 20:57:57	03 Mar 2026	0	ECS DR RTN SC SB NEW Due Dt: 03/03/2026 CNRB7031302261011872	7328	0.41		949.59
04-03-2026 05:33:03	04 Mar 2026		ECS DR RTN SC SB NEW Due Dt: 02/03/2026 CNRB7010312242001404Due Dt:02-MAR-26	7328	474.59		475.00
04-03-2026 05:33:03	04 Mar 2026		ECS DR RTN SC SB NEW Due Dt: 02/03/2026 CNRB7012001261012836Due Dt:02-MAR-26	7328	475.00		0.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2026 16:21:00	05 Mar 2026		NEFT Cr-HDFCH00843966015- HDFC0000240-FUTURA SURGICARE 0156 1009--0001	33		20,000.00	20,000.00
05-03-2026 16:28:23	05 Mar 2026		IB IFT 68804300 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAX	7328	19,525.00		475.00
06-03-2026 05:46:45	06 Mar 2026		ECS DR RTN SC SB NEW Due Dt: 03/03/2026 CNRB7031302261011872Due Dt:03-MAR-26	7328	474.59		0.41
10-03-2026 18:52:41	10 Mar 2026	606918182063	INET-IMPS-CR/ATD FINANC/ ICICI Bank/025305005399/ K07AE417AT/9971322458/10/03/2026 18:52:41/606918182063	33		22,318.00	22,318.41
10-03-2026 18:56:11	10 Mar 2026	119812146709	UPI/DR/119812146709/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF814fa815adb442629caa9bda0641e9e 18:56:11	33	22,318.00		0.41
11-03-2026 20:11:11	11 Mar 2026	607075907726	INET-IMPS-CR/THANVIR BR/ YBP /001763700003392/ CT21572208/8697744440/11/03/2026 20:11:11/607075907726	33		8,000.00	8,000.41
11-03-2026 20:12:55	11 Mar 2026	119871250084	UPI/DR/119871250084/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFd9901c1ec1b441ae924a8058ff3a2af3/ 20:12:55	33	8,000.00		0.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-03-2026 20:22:07	11 Mar 2026	607020429390	INET-IMPS-CR/NORTH EAST/ IDFC BANK /10206872215/ CT21572310/9289961163/11/03/2026 20:22:07/607020429390	33		2,407.80	2,408.21
11-03-2026 20:23:05	11 Mar 2026	119872036523	UPI/DR/119872036523/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF48a9e68619d34692baafc141fca65433 20:23:05	33	2,408.00		0.21
14-03-2026 14:41:58	14 Mar 2026	607383150940	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/938 14:41:58/607383150940	33		30,000.00	30,000.21
14-03-2026 14:44:33	14 Mar 2026	120005961311	UPI/DR/120005961311/Manappura/ HDFC/**.payu@hdfcbank/UPI// PPPL2770340441814032614441569b526e 14:44:32	33	16,761.59		13,238.62
14-03-2026 14:45:15	14 Mar 2026	607383160357	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/938 14:45:15/607383160357	33		59,700.00	72,938.62
14-03-2026 14:46:48	14 Mar 2026	120006075881	UPI/DR/120006075881/Manappura/ HDFC/**.payu@hdfcbank/UPI// PPPL2770343451914032614462369b5276 14:46:47	33	22,710.59		50,228.03
14-03-2026 14:47:34	14 Mar 2026	607383166462	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/938 14:47:34/607383166462	33		69,650.00	1,19,878.03

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2026 14:49:09	14 Mar 2026	120006195635	UPI/DR/120006195635/Manappura/ HDFC/**.payu@hdfcbank/UPI// PPPL2770346954514032614484869b527f 14:49:08	33	19,615.59		1,00,262.44
14-03-2026 14:49:47	14 Mar 2026	607383172329	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/938 14:49:47/607383172329	33		69,650.00	1,69,912.44
14-03-2026 14:51:18	14 Mar 2026	120006305611	UPI/DR/120006305611/Manappura/ HDFC/**.payu@hdfcbank/UPI// PPPL2770350450714032614510769b5288 14:51:18	33	27,563.59		1,42,348.85
14-03-2026 14:52:25	14 Mar 2026	607383179712	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/938 14:52:25/607383179712	33		59,700.00	2,02,048.85
14-03-2026 14:56:06	14 Mar 2026		IB IFT 34818100 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	2,02,045.00		3.85
16-03-2026 18:34:39	16 Mar 2026		NEFT Cr-HDFCH00870289785- HDFC0000240-FUTURA SURGICARE 0156 1009--0001-EMP 10083	33		2,000.00	2,003.85
17-03-2026 11:57:21	17 Mar 2026	120150685666	UPI/DR/120150685666/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDFaf6e4ba7a9ac45258778c9fd71978cf9/ 11:57:21	33	2,000.00		3.85
17-03-2026 18:14:04	17 Mar 2026	607618479993	INET-IMPS-CR/RAJVIR SEC/ HDFCBANKLT/50200104951720/ IMPS trans/9893690498/17/03/2026 18:14:04/607618479993	33		28,230.00	28,233.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-03-2026 18:18:24	17 Mar 2026	120169917704	UPI/DR/120169917704/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF3bc5cc5402324f189a30a563bc9effd1/ 18:18:23	33	28,233.00		0.85
20-03-2026 16:21:29	20 Mar 2026		HOTLISTING OF DEBIT CARD SMS SC	7328	0.85		0.00
21-03-2026 10:55:05	21 Mar 2026	608010321484	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ CashfreePa/6364859966/21/03/2026 10:55:05/608010321484	33		1.01	1.01
21-03-2026 10:58:01	21 Mar 2026	608010393368	INET-IMPS-CR/U. Y. FINC/ ICICI Bank/036605006942/ IMPSTransf/9896956566/21/03/2026 10:58:01/608010393368	33		30,766.00	30,767.01
21-03-2026 10:59:05	21 Mar 2026	120350437004	UPI/DR/120350437004/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF5a56f2674aec4dceb7449f2305198383 10:59:05	33	30,590.00		177.01
21-03-2026 16:34:36	21 Mar 2026	608016025300	INET-IMPS-CR/EVERLIGHT/ ICICI Bank/542805000085/ IP36020260/9980989873/21/03/2026 16:34:36/608016025300	33		10,584.00	10,761.01
21-03-2026 16:44:00	21 Mar 2026	120366128799	UPI/DR/120366128799/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDFe14d981164734725817a27c3c634b12 16:43:59	33	10,584.00		177.01
22-03-2026 06:13:19	22 Mar 2026		HOTLISTING OF DEBIT CARD SMS SCDue Dt:20-MAR-26	7328	176.15		0.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2026 12:03:22	22 Mar 2026		ECS MANDATE SC CNRB7012103262008615	7328	0.86		0.00
22-03-2026 14:58:17	22 Mar 2026	608114018496	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/22/03/2026 14:58:16/608114018496	33		1.06	1.06
23-03-2026 11:13:59	23 Mar 2026	608211103458	INET-IMPS-CR/PAWANSUT H/IDFC BANK /10203973883/ Paymentdis/9999784450/23/03/2026 11:13:59/608211103458	33		17,640.00	17,641.06
23-03-2026 12:03:26	23 Mar 2026	120447456536	UPI/DR/120447456536/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFbdd6719dead7432ab347b9d30ac88be 12:03:26	33	17,463.00		178.06
24-03-2026 06:50:35	24 Mar 2026		ECS MANDATE SC CNRB7012103262008615Due Dt:22- MAR-26	7328	176.14		1.92
25-03-2026 14:20:42	25 Mar 2026	608427049262	INET-IMPS-CR/TRISTAR FI/ RBL BANK /409001930086/ PersonalLo/9999999999/25/03/2026 14:20:42/608427049262	33		22,050.00	22,051.92
25-03-2026 14:27:09	25 Mar 2026	120553118490	UPI/DR/120553118490/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF7c119b9add274ff1a2512c3dc1a63e43 14:27:08	33	22,050.00		1.92
28-03-2026 04:24:34	27 Mar 2026		SBINT FOR THE PERIOD FROM28- DEC-25 TO 27-MAR-26	7328		3.00	4.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-03-2026 15:05:49	29 Mar 2026	608815382569	INET-IMPS-CR/Reserve2/ IndusInd B/201018810120/ P2AMOB/0000000000/29/03/2026 15:05:48/608815382569	33		1.00	5.92
29-03-2026 16:37:44	29 Mar 2026	608816932366	INET-IMPS-CR/SATISFACTI/ ICICI Bank/800705000053/ UN85222603/9953288558/29/03/2026 16:37:44/608816932366	33		17,640.00	17,645.92
29-03-2026 16:38:45	29 Mar 2026	120756466778	UPI/DR/120756466778/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF4bca4bf480ea437b8f1c128fad608793/ 16:38:45	33	17,645.00		0.92
29-03-2026 21:53:05	30 Mar 2026	608821582092	MOB-IMPS-CR/AGF FINLEA/AU BANK /2402211960269856/1/8130946903 21:53:05/608821582092	33		19,664.00	19,664.92
29-03-2026 21:54:48	30 Mar 2026	608872792308	UPI/DR/608872792308/APPARAJU / CNRB/**lvpsk@ybl/UPI// ICI5f1576e66fc0446caa39c1a2049ebf85/29 21:54:48	33	19,664.00		0.92
31-03-2026 13:41:07	31 Mar 2026		NEFT Cr-IDFB609074724093- IDFB0021332-KONARK COMMERCIAL LTD--OTP	33		13,230.00	13,230.92
31-03-2026 13:42:00	31 Mar 2026	120848166413	UPI/DR/120848166413/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF918b73d3474c42ed8cb00c60f9995add 13:41:59	33	13,230.00		0.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2026 14:04:56	31 Mar 2026	609014045309	INET-IMPS-CR/U. Y. FINC/ ICICI Bank/036605006942/ IMPSTransf/9896956566/31/03/2026 14:04:56/609014045309	33		36,909.00	36,909.92
31-03-2026 14:08:23	31 Mar 2026		IB IFT 39564300 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAX	7328	36,908.00		1.92
31-03-2026 22:26:06	01 Apr 2026	120878380226	UPI/DR/120878380226/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF5f7817d3e6204e81822e88fdbc83fb73/ 22:26:05	33	1.00		0.92
01-04-2026 14:13:43	01 Apr 2026	609114071697	INET-IMPS-CR/AGF FINLEA/ ICICI Bank/336005001244/ BULD690356/8282824633/01/04/2026 14:13:43/609114071697	33		21,398.00	21,398.92
01-04-2026 14:14:25	01 Apr 2026	120903099818	UPI/DR/120903099818/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF78943c65eb514e7aa10bc65db474a7e/ 14:14:25	33	21,398.00		0.92
01-04-2026 20:47:38	01 Apr 2026		NEFT Cr-HDFCH00903164298- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-EMP 10083	33		60,068.00	60,068.92
01-04-2026 20:49:52	01 Apr 2026		NEFT Cr-HDFCH00903302345- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-604018212048	33		40,000.00	1,00,068.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2026 20:51:31	01 Apr 2026		NEFT Cr-HDFCH00903153369- HDFC0000240-FUTURA SURGICARE 0156 1009--0001	33		50,000.00	1,50,068.92
01-04-2026 20:55:57	01 Apr 2026		IB IFT 32803600 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Laxmi	7328	1,50,068.00		0.92
02-04-2026 11:26:12	02 Apr 2026	609211270133	MOB-IMPS-CR/HAR SHREEJ/AU BANK /2121000000009999/LOAN DISBU/9717740189/02/04/2026 11:26:12/609211270133	33		22,932.00	22,932.92
02-04-2026 11:28:10	02 Apr 2026	120948095636	UPI/DR/120948095636/M S EVERL/ICIC/**zypay@icici/UPI// HDF4cf4e70fb8594445b3227473822bc622 11:28:10	33	13,653.00		9,279.92
02-04-2026 11:32:10	02 Apr 2026	120948304934	UPI/DR/120948304934/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF25a4fc9396a44fa6a1b9ec28df3e723e/ 11:32:10	33	9,279.00		0.92
02-04-2026 11:34:03	02 Apr 2026	609211376288	INET-IMPS-CR/KISGA LEAS/ ICICI Bank/777705523232/IMPS/ ICICI/9999999780/02/04/2026 11:34:03/609211376288	33		23,814.00	23,814.92
02-04-2026 11:37:46	02 Apr 2026	120948604119	UPI/DR/120948604119/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF9d4ba52fce984c76b6b43ac115447363 11:37:46	33	23,814.00		0.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2026 13:10:20	02 Apr 2026	609213686568	INET-IMPS-CR/EVERLIGHT/ ICICI Bank/542805000085/ IP36020260/9980989873/02/04/2026 13:10:20/609213686568	33		10,584.00	10,584.92
02-04-2026 13:14:06	02 Apr 2026	120953780569	UPI/DR/120953780569/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFd9a8ef24d5db487cb818ce51609cfd11 13:14:06	33	10,584.00		0.92
02-04-2026 13:40:03	02 Apr 2026	609213778726	MOB-IMPS-CR/WAQT FINAN/ ICICI Bank/777705160219/ LIW2026044/9899467779/02/04/2026 13:40:03/609213778726	33		17,876.00	17,876.92
02-04-2026 13:40:50	02 Apr 2026	120955303742	UPI/DR/120955303742/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF812a65155a6d4b43a7a156f75014202 13:40:49	33	17,876.00		0.92
02-04-2026 15:09:47	02 Apr 2026		NEFT Cr-INDBH02049553018- INDB0000006-SABHARWAL FINANCE AND ESTATES PVT LT-	33		70,000.00	70,000.92
02-04-2026 15:16:33	02 Apr 2026		IB IFT 64993100 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	70,000.00		0.92
02-04-2026 16:21:44	02 Apr 2026	609297128698	INET-IMPS-CR/Ampire Fin/ YBP /146663700000201/API TXN/8655661096/02/04/2026 16:21:44/609297128698	33		21,100.00	21,100.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2026 16:25:21	02 Apr 2026		IB IFT 75121600 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	21,100.00		0.92
02-04-2026 21:28:17	02 Apr 2026	0	ECS DR RTN SC SB NEW Due Dt: 02/04/2026 CNRB7011902262010235	7328	0.92		0.00
02-04-2026 22:01:03	03 Apr 2026	609222650740	MOB-IMPS-CR/VANSHIKA M/ The Federa/19110200004261/ I020426225/9999999999/02/04/2026 22:01:03/609222650740	33		38,250.00	38,250.00
02-04-2026 22:03:53	02 Apr 2026		IB IFT 106487200 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	37,300.00		950.00
03-04-2026 06:23:33	03 Apr 2026		ECS DR RTN SC SB NEW Due Dt: 02/04/2026 CNRB7011902262010235Due Dt:02-APR-26	7328	474.08		475.92
03-04-2026 06:23:33	03 Apr 2026		ECS DR RTN SC SB NEW Due Dt: 02/04/2026 CNRB7011902262010235Due Dt:02-APR-26	7328	475.00		0.92
03-04-2026 13:37:32	03 Apr 2026		NEFT Cr-IN42609356977442- ICIC0SF0002-ACG LEASING LIMITED-- BULD69149062	33		26,350.00	26,350.92
03-04-2026 13:41:46	03 Apr 2026		IB IFT 26981600 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-IAX	7328	26,350.00		0.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2026 15:21:07	03 Apr 2026	609315340513	INET-IMPS-CR/PAWANSUT H/IDFC BANK /51981198415/ Paymentdis/9999784450/03/04/2026 15:21:07/609315340513	33		20,286.00	20,286.92
03-04-2026 15:22:58	03 Apr 2026	121012137628	UPI/DR/121012137628/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF2649b2e71c064c23992bd4c84190423 15:22:57	33	20,286.00		0.92
03-04-2026 15:40:21	03 Apr 2026	609398037202	INET-IMPS-CR/SAMPATI SE/ YBP /047581300000029/ Creditt Lo/9724825836/03/04/2026 15:40:21/609398037202	33		29,160.00	29,160.92
03-04-2026 15:41:03	03 Apr 2026	121012904561	UPI/DR/121012904561/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFe5c38410a93b4384be6232d3695728e 15:41:03	33	29,160.00		0.92
03-04-2026 16:27:19	03 Apr 2026	609398080842	INET-IMPS-CR/NEENA IMPE/ YBP /001463300006782/neena impe/9266207005/03/04/2026 16:27:19/609398080842	33		23,546.00	23,546.92
03-04-2026 16:30:35	03 Apr 2026	121015050639	UPI/CR/121015050639/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF43585fd101f54197a848a9f25db45340 16:30:35	33		300.00	23,846.92
03-04-2026 16:31:15	03 Apr 2026	121015080923	UPI/DR/121015080923/AYAAN FIN/KKBK/**.esbz@kotak/Pay// ESBZE2604030WE2RLLWAQISYPLMWH 16:31:15	33	23,760.00		86.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2026 17:47:24	03 Apr 2026	609398143839	INET-IMPS-CR/AYAAN FINS/ YBP /001463700003120/Loan Disbu/9873414975/03/04/2026 17:47:24/609398143839	33		16,429.00	16,515.92
03-04-2026 17:54:39	03 Apr 2026	121019478668	UPI/DR/121019478668/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFe36f6f96f56744358037f18e1ea40d19/ 17:54:39	33	16,515.00		0.92
03-04-2026 21:08:07	03 Apr 2026	0	ECS DR RTN SC SB NEW Due Dt: 03/04/2026 CNRB7031302261011872	7328	0.92		0.00
04-04-2026 11:18:34	04 Apr 2026	609464789552	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/938 11:18:34/609464789552	33		90,000.00	90,000.00
04-04-2026 11:21:11	04 Apr 2026		IB IFT 15263000 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	89,525.00		475.00
04-04-2026 13:39:44	04 Apr 2026	609413378226	INET-IMPS-CR/ATD FINANC/ ICICI Bank/025305005399/ K07AE417AT/9971322458/04/04/2026 13:39:44/609413378226	33		22,318.00	22,793.00
04-04-2026 13:41:43	04 Apr 2026	121059116845	UPI/DR/121059116845/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF006d17751a02459ca624ff9203cba2aa 13:41:43	33	22,318.00		475.00
05-04-2026 06:33:24	05 Apr 2026		ECS DR RTN SC SB NEW Due Dt: 03/04/2026 CNRB7031302261011872Due Dt:03-APR-26	7328	474.08		0.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2026 19:16:49	06 Apr 2026		NEFT Cr-SBIN426096528591-SBIN0003297-EMPLOYEE PROVIDENT FUND ORGANIZATIO--/URGENT/RS0000000505800//BULK BRC	33		5,058.00	5,058.92
10-04-2026 14:05:31	10 Apr 2026	610034430740	INET-IMPS-CR/THANVIR BR/YBP /001763700003392/CT21801090/8697744440/10/04/202614:05:31/610034430740	33		10,000.00	15,058.92
10-04-2026 14:07:00	10 Apr 2026	121374074653	UPI/DR/121374074653/APPARAJU / CNRB/**lvpsk@ybl/UPI//HDF4a199d6dac974d06b1d8816293bb4b714:07:00	33	15,058.00		0.92
15-04-2026 14:21:06	15 Apr 2026	848855666304	UPI/CR/848855666304/APPARAJU / CNRB/**lvpsk@ybl/Payment //YBL1ead9fcf4c7d43d6a590c32c20c6b14b14:21:06	33		1,000.00	1,000.92
15-04-2026 14:23:58	15 Apr 2026	121635565223	UPI/DR/121635565223/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI//HDF6f1ed0775ccf4658a025541f8946d70014:23:57	33	1,000.00		0.92
17-04-2026 13:29:38	17 Apr 2026	610712258322	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/93813:29:38/610712258322	33		8,500.00	8,500.92
17-04-2026 13:31:42	17 Apr 2026	121734505390	UPI/DR/121734505390/Manappura/ HDFC/**.payu@hdfcbank/UPIIntent//PPPL2821314643717042613310469e1e8d13:31:42	33	4,530.59		3,970.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2026 13:32:30	17 Apr 2026	610712266806	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/936 13:32:30/610712266806	33		16,318.00	20,288.33
17-04-2026 13:36:00	17 Apr 2026	610762775584	UPI/DR/610762775584/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// ICI428841429bd14de09e9e4fb052abd1c2/ 13:36:00	33	20,288.00		0.33
17-04-2026 14:02:54	17 Apr 2026		NEFT Cr-IDFB610778555771- IDFB0020148-KALYAN CAPITALS LIMITED-	33		17,640.00	17,640.33
17-04-2026 14:14:43	17 Apr 2026	121736702236	UPI/DR/121736702236/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF7b4678832872457898663afc19a2a93 14:14:43	33	17,640.00		0.33
18-04-2026 10:50:47	18 Apr 2026		ECS MANDATE SC CNRB7031704261005761	7328	0.33		0.00
20-04-2026 16:42:00	20 Apr 2026		MB/3880101001352/A RAMA LAKSHMI/110182077338/ KRISHNA MOHAN RAO APPARAS/ CANARA//20113887035/20/04/2026 04:42:00	8888		33,295.00	33,295.00
20-04-2026 16:42:36	20 Apr 2026	121895503607	UPI/DR/121895503607/BAJAJ FIN/HDFC/**ajfin@hdfcbank/UPI// HDF7d00ccb7db44a4db387808d56a7708 16:42:36	33	15,326.00		17,969.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2026 16:45:27	20 Apr 2026	121895636048	UPI/DR/121895636048/TRIPTOOL / UTIB/**7.rzp@rxaxis/UPI// HDFcacd06d7f5334200b3b46219bc8e43d7 16:45:27	33	15,001.00		2,968.00
20-04-2026 16:47:52	20 Apr 2026	121895740205	UPI/DR/121895740205/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF98ab9b8bf5e54f3c850d25f503a9edeb 16:47:52	33	2,791.00		177.00
21-04-2026 06:07:39	21 Apr 2026		ECS MANDATE SC CNRB7031704261005761Due Dt:18- APR-26	7328	176.67		0.33
21-04-2026 07:05:26	21 Apr 2026		MB/3880101001352/A RAMA LAKSHMI/110182077338/ KRISHNA MOHAN RAO APPARAS/ CANARA//20120051634/21/04/2026 07:05:26	8888		6,020.00	6,020.33
21-04-2026 07:06:14	21 Apr 2026	121921346174	UPI/DR/121921346174/Travel Tr/UTIB/**5.rzp@rxaxis/UPI// HDFddb62a3c6b474708b4a4d71edfbc289 07:06:13	33	4,410.00		1,610.33
21-04-2026 07:08:14	21 Apr 2026	121921382179	UPI/DR/121921382179/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDFe1128adcc4a54500a1ddb4f48fd1732 07:08:14	33	1,610.00		0.33
25-04-2026 18:40:32	25 Apr 2026	611518481404	INET-IMPS-CR/RAJVIR SEC/ HDFCBANKLT/50200104951720/ IMPS trans/9893690498/25/04/2026 18:40:32/611518481404	33		30,112.00	30,112.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2026 18:56:51	25 Apr 2026	122147659602	UPI/DR/122147659602/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF33027f4a57e84834b0059b138558e33 18:56:51	33	24,000.00		6,112.33
25-04-2026 18:58:03	25 Apr 2026	122147745064	UPI/DR/122147745064/Travel Tr/UTIB/**5.rzp@rxaxis/UPI// HDFf81acc1843344cea9f4e9dc1ebd3ff75/2 18:58:03	33	5,400.00		712.33
25-04-2026 19:02:18	25 Apr 2026	122148068934	UPI/DR/122148068934/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDFa3615d9211ed4911af30950327a3609 19:02:18	33	712.00		0.33
26-04-2026 15:27:00	26 Apr 2026		ECS MANDATE SC CNRB7032504261014266	7328	0.33		0.00
26-04-2026 16:33:33	26 Apr 2026	122189133795	UPI/CR/122189133795/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF27fa2ba06e77426b9862a5430145804 16:33:33	33		1,000.00	1,000.00
26-04-2026 16:55:08	26 Apr 2026		IB IFT 10083400 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-La	7328	822.00		178.00
27-04-2026 02:51:40	27 Apr 2026		ECS MANDATE SC CNRB7032504261014266Due Dt:26- APR-26	7328	176.67		1.33
28-04-2026 18:26:16	28 Apr 2026		IB IFT 45900900 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAXM	7328	1.00		0.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2026 12:06:29	01 May 2026		NEFT Cr-HDFCH00967386646- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-EMP 10083	33		95,524.00	95,524.33
01-05-2026 12:11:41	01 May 2026		IB IFT 10946300 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	95,524.00		0.33
01-05-2026 12:23:33	01 May 2026	612112074806	INET-IMPS-CR/U. Y. FINC/ ICICI Bank/036605006942/ IMPSTransf/9896956566/01/05/2026 12:23:33/612112074806	33		43,950.00	43,950.33
01-05-2026 12:24:37	01 May 2026	122423252156	UPI/DR/122423252156/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF8824b6b3a10241cabf2d0211cd0ac808 12:24:37	33	43,950.00		0.33
01-05-2026 12:46:34	01 May 2026	612112016762	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/01/05/2026 12:46:34/612112016762	33		1.09	1.42
01-05-2026 13:17:32	01 May 2026	612113005902	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/01/05/2026 13:17:32/612113005902	33		1.06	2.48
01-05-2026 13:29:25	01 May 2026	612113009743	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/01/05/2026 13:29:25/612113009743	33		1.09	3.57

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2026 13:30:48	01 May 2026	612113945745	INET-IMPS-CR/NAMAN FINL/ IDFC BANK /62507199757/ LoanDisbur/9999038751/01/05/2026 13:30:48/612113945745	33		36,909.00	36,912.57
01-05-2026 13:33:35	01 May 2026	122426918050	UPI/DR/122426918050/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF79fd3a8a9f0246c9ad4d644e9fc53f72/0 13:33:35	33	30,000.00		6,912.57
01-05-2026 13:34:33	01 May 2026	122426971841	UPI/DR/122426971841/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF7825855a2c64482f97e5a9161397ddb 13:34:32	33	6,912.00		0.57
01-05-2026 15:37:30	01 May 2026		NEFT Cr-IDFB612181119959- IDFB0021332-KONARK COMMERCIAL LTD--otp	33		13,230.00	13,230.57
01-05-2026 15:38:16	01 May 2026	122432756347	UPI/DR/122432756347/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFdd98035ef5684fb2a8e716b7100c3328 15:38:16	33	13,230.00		0.57
01-05-2026 16:41:44	01 May 2026	612116646411	INET-IMPS-CR/EPOCH MERC/ ICICI Bank/337405001081/ L260500024/7838050959/01/05/2026 16:41:44/612116646411	33		18,522.00	18,522.57
01-05-2026 16:48:17	01 May 2026		IB IFT 23871500 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	18,521.00		1.57

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2026 17:08:15	01 May 2026	612117703600	INET-IMPS-CR/EVERLIGHT/ ICICI Bank/542805000085/ IP36020260/9980989873/01/05/2026 17:08:15/612117703600	33		12,348.00	12,349.57
01-05-2026 17:11:05	01 May 2026		IB IFT 24986100 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LII	7328	12,348.00		1.57
01-05-2026 18:16:09	01 May 2026	612128074307	INET-IMPS-CR/TRISTAR FI/ RBL BANK /409001930086/ PersonalLo/9999999999/01/05/2026 18:16:09/612128074307	33		22,050.00	22,051.57
01-05-2026 18:26:05	01 May 2026		IB IFT 28282700 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Sameer	7328	22,050.00		1.57
01-05-2026 20:17:40	01 May 2026	122450174693	UPI/DR/122450174693/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF261fa4750aed4db78c5eb0db3165541 20:17:39	33	1.00		0.57
01-05-2026 20:46:41	02 May 2026	612120633328	MOB-IMPS-CR/HAR SHREEJ/AU BANK /2121000000009999/LOAN DISBU/9717740189/01/05/2026 20:46:41/612120633328	33		26,430.00	26,430.57
01-05-2026 20:51:34	01 May 2026		IB IFT 33003900 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Sameer	7328	26,430.00		0.57
01-05-2026 21:10:08	01 May 2026	0	ECS DR RTN SC SB NEW Due Dt: 01/05/2026 CNRB7031704261005761	7328	0.57		0.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2026 09:07:55	02 May 2026	612209844027	INET-IMPS-CR/NORTH EAST/ IDFC BANK /10206872215/ CT21957997/9289961163/02/05/2026 09:07:55/612209844027	33		2,407.80	2,407.80
02-05-2026 09:08:49	02 May 2026	122466215420	UPI/DR/122466215420/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF282ffd0989194c9eaf6bc02e083ae425/ 09:08:49	33	508.00		1,899.80
02-05-2026 10:37:46	02 May 2026	612253854298	INET-IMPS-CR/Ampire Fin/ YBP /146663700000201/API TXN/8655661096/02/05/2026 10:37:46/612253854298	33		20,286.00	22,185.80
02-05-2026 10:41:48	02 May 2026		IB IFT 9068300 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Sameer	7328	20,286.00		1,899.80
02-05-2026 17:20:22	02 May 2026	612254215157	INET-IMPS-CR/SAMPATI SE/ YBP /047581300000029/ Creditt Lo/9724825836/02/05/2026 17:20:22/612254215157	33		29,040.00	30,939.80
02-05-2026 17:22:07	02 May 2026	122491144698	UPI/DR/122491144698/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFcdabe87b95f24cd39fe1ea15874a05de 17:22:07	33	29,040.00		1,899.80
02-05-2026 19:12:24	02 May 2026	612219287775	INET-IMPS-CR/KISGA LEAS/ ICICI Bank/777705523232/IMPS/ ICICI/9999999780/02/05/2026 19:12:24/612219287775	33		26,460.00	28,359.80

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2026 19:14:52	02 May 2026	122499102492	UPI/DR/122499102492/RAMA LAXM/ BARB/**usu-1@okhdfcbank/UPI// HDF0d601a14f65f4cf7ac1e6e492a990e2b/ 19:14:51	33	26,460.00		1,899.80
03-05-2026 06:07:22	03 May 2026		ECS DR RTN SC SB NEW Due Dt: 01/05/2026 CNRB7031704261005761Due Dt:01-MAY-26	7328	474.43		1,425.37
03-05-2026 06:07:22	03 May 2026		ECS DR RTN SC SB NEW Due Dt: 01/05/2026 CNRB7011902262010235Due Dt:01-MAY-26	7328	475.00		950.37
03-05-2026 06:07:22	03 May 2026		ECS DR RTN SC SB NEW Due Dt: 01/05/2026 CNRB7011902262010235Due Dt:01-MAY-26	7328	475.00		475.37
03-05-2026 06:07:22	03 May 2026		ECS DR RTN SC SB NEW Due Dt: 01/05/2026 CNRB7031302261011872Due Dt:01-MAY-26	7328	475.00		0.37
04-05-2026 21:01:44	04 May 2026	0	ECS DR RTN SC SB NEW Due Dt: 04/05/2026 CNRB7012001261001907	7328	0.37		0.00
05-05-2026 07:36:23	05 May 2026		NEFT Cr-HDFCH00974043702- HDFC0000240-FUTURA SURGICARE 0156 1009--0001	33		10,000.00	10,000.00
05-05-2026 07:37:52	05 May 2026	122618524474	UPI/DR/122618524474/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF19355922e8e2448bb754d6c9d4ff55d5/ 07:37:52	33	9,550.00		450.00
05-05-2026 21:03:09	05 May 2026	0	ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7031302261011872	7328	0.37		449.63

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2026 05:11:13	06 May 2026		ECS DR RTN SC SB NEW Due Dt: 04/05/2026 CNRB7012001261001907Due Dt:04-MAY-26	7328	449.63		0.00
08-05-2026 06:29:30	08 May 2026	612806192295	INET-IMPS-CR/Reserve2/ IndusInd B/201018810120/ P2AMOB/0000000000/08/05/2026 06:29:30/612806192295	33		1.00	1.00
08-05-2026 06:30:16	08 May 2026	612859451585	INET-IMPS-CR/FINAGLE FI/ YBP /013681300002971/ FINAGLE FI/9891251151/08/05/2026 06:30:16/612859451585	33		10,200.00	10,201.00
08-05-2026 06:30:54	08 May 2026	122775486546	UPI/DR/122775486546/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFf80165ed837c4312950e2944b8f17384 06:30:53	33	3,551.00		6,650.00
08-05-2026 09:52:21	08 May 2026	612809889118	INET-IMPS-CR/MEGHDOOT M/ ICICI Bank/134905002178/Loan NW75S/9074700000/08/05/2026 09:52:21/612809889118	33		13,142.00	19,792.00
08-05-2026 10:01:36	08 May 2026	122782065272	UPI/DR/122782065272/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF22a51f7ff5394d9dba78d9d3afad14a0/ 10:01:36	33	13,142.00		6,650.00
08-05-2026 13:10:28	08 May 2026		ECS MANDATE SC CNRB7030805261000400	7328	0.37		6,649.63
09-05-2026 05:30:42	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7031302261011872Due Dt:05-MAY-26	7328	474.63		6,175.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2026 05:30:42	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		5,725.00
09-05-2026 05:30:42	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		5,275.00
09-05-2026 05:30:42	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		4,825.00
09-05-2026 05:30:42	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		4,375.00
09-05-2026 05:30:42	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		3,925.00
09-05-2026 05:30:42	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		3,475.00
09-05-2026 05:30:43	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		3,025.00
09-05-2026 05:30:43	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		2,575.00
09-05-2026 05:30:43	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		2,125.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2026 05:30:43	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 05/05/2026 CNRB7012101261008238Due Dt:05-MAY-26	7328	450.00		1,675.00
09-05-2026 05:30:43	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 06/05/2026 CNRB7012101261008238Due Dt:06-MAY-26	7328	400.00		1,275.00
09-05-2026 05:30:43	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 06/05/2026 CNRB7012101261008238Due Dt:06-MAY-26	7328	400.00		875.00
09-05-2026 05:30:43	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 06/05/2026 CNRB7012101261008238Due Dt:06-MAY-26	7328	400.00		475.00
09-05-2026 05:30:43	09 May 2026		ECS DR RTN SC SB NEW Due Dt: 07/05/2026 CNRB7012101261008238Due Dt:07-MAY-26	7328	475.00		0.00
12-05-2026 07:41:20	12 May 2026	613207984052	INET-IMPS-CR/CHINTAMANI/ ICICI Bank/003105036922/ BULD713012/9811329161/12/05/2026 07:41:20/613207984052	33		2,469.00	2,469.00
13-05-2026 04:29:06	13 May 2026		ECS MANDATE SC CNRB7030805261000400Due Dt:08- MAY-26	7328	176.63		2,292.37
13-05-2026 04:29:06	13 May 2026		ECS DR RTN SC SB NEW Due Dt: 08/05/2026 CNRB7012101261008238Due Dt:08-MAY-26	7328	400.00		1,892.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-05-2026 04:29:06	13 May 2026		ECS DR RTN SC SB NEW Due Dt: 08/05/2026 CNRB7012101261008238Due Dt:08-MAY-26	7328	400.00		1,492.37
13-05-2026 04:29:06	13 May 2026		ECS DR RTN SC SB NEW Due Dt: 08/05/2026 CNRB7012101261008238Due Dt:08-MAY-26	7328	400.00		1,092.37
13-05-2026 04:29:06	13 May 2026		ECS DR RTN SC SB NEW Due Dt: 10/05/2026 CNRB7012101261008238Due Dt:10-MAY-26	7328	450.00		642.37
13-05-2026 04:29:06	13 May 2026		ECS DR RTN SC SB NEW Due Dt: 11/05/2026 CNRB7031302261011872Due Dt:11-MAY-26	7328	475.00		167.37
13-05-2026 04:29:06	13 May 2026		ECS DR RTN SC SB NEW Due Dt: 11/05/2026 CNRB7011907246002218Due Dt:11-MAY-26	7328	167.37		0.00
18-05-2026 17:30:02	18 May 2026	613817763252	MOB-IMPS-CR/REVERSION/ IDFC BANK /10095066852/ IMPSTXN/9999607573/18/05/2026 17:30:02/613817763252	33		3,474.00	3,474.00
18-05-2026 17:33:41	18 May 2026	123330371300	UPI/DR/123330371300/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFeeb8faa8e08247048710a9509e3779d 17:33:40	33	2,139.00		1,335.00
18-05-2026 19:20:01	18 May 2026	613819946507	INET-IMPS-CR/ATD FINANC/ ICICI Bank/025305005399/ K07AE417AT/9971322458/18/05/2026 19:20:01/613819946507	33		22,318.00	23,653.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-05-2026 19:20:58	18 May 2026	123337565860	UPI/DR/123337565860/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF19af3571f2b64ac9935151a22d0873b7 19:20:57	33	22,318.00		1,335.00
19-05-2026 04:58:03	19 May 2026		ECS DR RTN SC SB NEW Due Dt: 11/05/2026 CNRB7011907246002218Due Dt:11-MAY-26	7328	307.63		1,027.37
19-05-2026 04:58:03	19 May 2026		ECS MANDATE SC CNRB7011105261017414Due Dt:12- MAY-26	7328	177.00		850.37
19-05-2026 04:58:03	19 May 2026		ECS DR RTN SC SB NEW Due Dt: 12/05/2026 CNRB7012101261008238Due Dt:12-MAY-26	7328	450.00		400.37
19-05-2026 04:58:03	19 May 2026		ECS DR RTN SC SB NEW Due Dt: 15/05/2026 CNRB7031704261005761Due Dt:15-MAY-26	7328	400.00		0.37
19-05-2026 11:48:28	19 May 2026	613969650386	INET-IMPS-CR/SONU MARKE/ YBP /002281300016231/ Clickra lo/7259333111/19/05/2026 11:48:28/613969650386	33		1,500.00	1,500.37
19-05-2026 11:49:36	19 May 2026	123363942182	UPI/DR/123363942182/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFb25a3ec742154842b914cb3d05b9afc 11:49:36	33	1,500.00		0.37
19-05-2026 12:27:41	19 May 2026	613912007173	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/99999999999/19/05/2026 12:27:41/613912007173	33		1.10	1.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2026 20:15:37	19 May 2026	613920910817	INET-IMPS-CR/MEGHDOOT M/ ICICI Bank/134905002178/Loan C7V1Z/9074700000/19/05/2026 20:15:37/613920910817	33		14,729.00	14,730.47
19-05-2026 20:16:32	19 May 2026	123391579647	UPI/DR/123391579647/RAMA LAXM/BARB/**335-2@ibl/UPI// HDF48ac53832a5649feb5939a2a7e6f6b6c 20:16:31	33	14,730.00		0.47
19-05-2026 20:52:52	19 May 2026	0	ECS DR RTN SC SB NEW Due Dt: 19/05/2026 CNRB7031302261011872	7328	0.47		0.00
20-05-2026 10:32:17	20 May 2026	614051071494	UPI/CR/614051071494/API Banki/ NESF/**pxpvt@slc/Payout// NEF3GNtTmQuX9oqMYA7VKyiG35jCTVzj 10:32:16	33		0.01	0.01
20-05-2026 10:32:26	20 May 2026	614030759571	UPI/CR/614030759571/Talazen F/ IDFB/**tala@idfcbank/TALA loa// IDFRPSrUo841ZTuwmhLklvHXxYF8vVllsl 10:32:25	33		1,000.00	1,000.01
20-05-2026 10:33:15	20 May 2026	123410360595	UPI/DR/123410360595/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFb8d818484b7248d0853447ddc05733e 10:33:14	33	600.00		400.01
21-05-2026 05:04:38	21 May 2026		ECS DR RTN SC SB NEW Due Dt: 19/05/2026 CNRB7031302261011872Due Dt:19-MAY-26	7328	399.53		0.48

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2026 18:36:24	21 May 2026	614118300606	INET-IMPS-CR/A S P FINC/ ICICI Bank/251505001547/ BULD718747/9300641775/21/05/2026 18:36:24/614118300606	33		22,050.00	22,050.48
21-05-2026 18:38:25	21 May 2026	123484714052	UPI/DR/123484714052/FINAGLE/ KKBK/**.esbz@kotak/Pay// ESBZE2605210Z2W72ZDQCJDKABFURC 18:38:25	33	13,560.00		8,490.48
21-05-2026 18:40:03	21 May 2026	614172061784	INET-IMPS-CR/FINAGLE FI/ YBP /013681300002971/ FINAGLE FI/9891251151/21/05/2026 18:40:03/614172061784	33		11,050.00	19,540.48
21-05-2026 18:40:30	21 May 2026	123484862955	UPI/DR/123484862955/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF44b596b56c864273a7e1230e1f67834 18:40:30	33	19,540.00		0.48
25-05-2026 11:31:11	25 May 2026	614511284410	INET-IMPS-CR/MFINANCE/AXIS BANK /919020069361998/1332001667/938 11:31:11/614511284410	33		22,885.00	22,885.48
25-05-2026 11:31:44	25 May 2026	123666848688	UPI/DR/123666848688/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFd09acf9953a24dcaa8916d8a3d202ecc 11:31:44	33	22,885.00		0.48
26-05-2026 21:19:29	26 May 2026	0	ECS DR RTN SC SB NEW Due Dt: 26/05/2026 CNRB7031302261011872	7328	0.48		0.00
01-06-2026 02:32:40	31 May 2026		CASA Debit Interest Capitalized	7328	13.00		-13.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-06-2026 18:36:46	02 Jun 2026		NEFT Cr-HDFCH01033710795- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-EMP 10083	33		60,370.00	60,357.00
02-06-2026 19:22:57	02 Jun 2026		NEFT Cr-HDFCH01033760086- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-606029597711	33		40,000.00	1,00,357.00
02-06-2026 19:25:57	02 Jun 2026		IB IFT 67924500 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	99,956.00		401.00
02-06-2026 21:11:47	02 Jun 2026	0	ECS DR RTN SC SB NEW Due Dt: 02/06/2026 CNRB7010312242001404	7328	1.48		399.52
02-06-2026 21:18:17	03 Jun 2026	615321903198	INET-IMPS-CR/U. Y. FINC/ ICICI Bank/036605006942/ IMPSTransf/9896956566/02/06/2026 21:18:17/615321903198	33		43,950.00	44,349.52
02-06-2026 21:27:36	02 Jun 2026		IB IFT 72890800 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lax	7328	43,476.00		873.52
03-06-2026 05:29:04	03 Jun 2026		ECS DR RTN SC SB NEW Due Dt: 26/05/2026 CNRB7031302261011872Due Dt:26-MAY-26	7328	399.52		474.00
03-06-2026 05:29:04	03 Jun 2026		ECS DR RTN SC SB NEW Due Dt: 02/06/2026 CNRB7010312242001404Due Dt:02-JUN-26	7328	473.52		0.48

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-06-2026 10:25:20	03 Jun 2026	615485113706	INET-IMPS-CR/SAMPATI SE/ YBP /047581300000029/ Creditt Lo/9724825836/03/06/2026 10:25:20/615485113706	33		16,938.00	16,938.48
03-06-2026 10:26:30	03 Jun 2026	124124384282	UPI/DR/124124384282/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF65ef60ae20334a049df50ea582f04094 10:26:30	33	16,398.00		540.48
03-06-2026 10:27:08	03 Jun 2026	124124414273	UPI/DR/124124414273/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF03e06e1db2d240be8280f2f5dd02bd43 10:27:08	33	540.00		0.48
03-06-2026 21:11:16	03 Jun 2026	0	ECS DR RTN SC SB NEW Due Dt: 03/06/2026 CNRB7010101261013443	7328	0.48		0.00
04-06-2026 17:38:01	04 Jun 2026		NEFT Cr-HDFCH01038617586- HDFC0000240-FUTURA SURGICARE 0156 1009--0001	33		1,00,000.00	1,00,000.00
04-06-2026 17:47:09	04 Jun 2026		IB IFT 54482800 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-laxmo	7328	99,000.00		1,000.00
04-06-2026 17:48:01	04 Jun 2026	124198793087	UPI/DR/124198793087/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF7c08060e85ce4d0badd53edc0117b48 17:48:00	33	549.00		451.00
04-06-2026 20:22:39	04 Jun 2026	615586738704	INET-IMPS-CR/Ampire Fin/ YBP /146663700000201/API TXN/8655661096/04/06/2026 20:22:39/615586738704	33		23,814.00	24,265.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2026 20:26:38	04 Jun 2026		IB IFT 66836100 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Lac	7328	23,814.00		451.00
05-06-2026 04:43:13	05 Jun 2026		ECS DR RTN SC SB NEW Due Dt: 03/06/2026 CNRB7010101261013443Due Dt:03-JUN-26	7328	449.52		1.48
06-06-2026 12:05:20	06 Jun 2026	615788319795	INET-IMPS-CR/SONU MARKE/ YBP /002281300016231/ Clickra lo/7259333111/06/06/2026 12:05:20/615788319795	33		2,200.00	2,201.48
06-06-2026 12:06:30	06 Jun 2026	124287584955	UPI/DR/124287584955/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF8b95429b311342f3bb24ebb9064af973 12:06:30	33	2,200.00		1.48
10-06-2026 16:54:13	10 Jun 2026	616116919709	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ SignzyTech/6364859966/10/06/2026 16:54:13/616116919709	33		1.00	2.48
10-06-2026 22:27:25	11 Jun 2026	616122380671	INET-IMPS-CR/PRAKASH CH/KMB /1170000117/ KKBKTransf/9999999999/10/06/2026 22:27:25/616122380671	33		18,434.00	18,436.48
10-06-2026 22:28:36	11 Jun 2026	124539824733	UPI/DR/124539824733/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF7c349598488040b1a609d43ed0f539a 22:28:36	33	18,435.00		1.48

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2026 00:43:06	11 Jun 2026	616293431566	INET-IMPS-CR/FINAGLE FI/ YBP /013681300002971/ FINAGLE FI/9891251151/11/06/2026 00:43:06/616293431566	33		13,600.00	13,601.48
11-06-2026 00:44:08	11 Jun 2026	124542279480	UPI/DR/124542279480/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF787c3685ac784dfa85a8eb0b51e4624f 00:44:08	33	13,600.00		1.48
11-06-2026 13:15:15	11 Jun 2026	616213787655	INET-IMPS-CR/CHINTAMANI/ ICICI Bank/003105036922/ BULD730493/9811329161/11/06/2026 13:15:15/616213787655	33		3,292.00	3,293.48
11-06-2026 13:34:16	11 Jun 2026	124561105975	UPI/DR/124561105975/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF51f1dd648db846e7b0c0343f5e127416 13:34:16	33	3,293.00		0.48
14-06-2026 17:14:37	14 Jun 2026	848136811656	UPI/CR/848136811656/Kadam Lax/ JIOP/**rok44@freecharge/UPI// AXIFRCa704c18124e0b95b0bdc0b5f1fe5f 17:14:36	33		1,475.00	1,475.48
14-06-2026 17:31:23	14 Jun 2026	124729110567	UPI/DR/124729110567/RAMA LAXM/BARB/**335-2@ibl/UPI// HDF0411d54bc6ec4fa6a6d72824358761c9 17:31:23	33	1,475.00		0.48
16-06-2026 19:21:20	16 Jun 2026		NEFT Cr-SBIN326167512866- SBIN0003297-EMPLOYEE PROVIDENT FUND ORGANIZATIO--/URGENT/ RS0000000160000//BULK BRC	33		1,600.00	1,600.48

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-06-2026 21:09:32	17 Jun 2026	124850815890	UPI/DR/124850815890/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF12b4ccf6dc534ac78937b54830607d3a 21:09:31	33	1,600.00		0.48
17-06-2026 20:57:40	17 Jun 2026	0	ECS DR RTN SC SB NEW Due Dt: 17/06/2026 CNRB7011907246002218	7328	0.48		0.00
23-06-2026 13:04:22	23 Jun 2026	617425027553	INET-IMPS-CR/Arches Pte/ RBL BANK /409001294553/ IMPS000000/0000000000/23/06/2026 13:04:22/617425027553	33		15,742.66	15,742.66
23-06-2026 13:11:21	23 Jun 2026	617401336611	UPI/DR/617401336611/RAMA LAXM/BARB/**335-2@ibl/UPI// ICle5efe9b7cbdb4f79840029a916382f89/2 13:11:21	33	8,000.00		7,742.66
23-06-2026 13:11:58	23 Jun 2026	125180725959	UPI/DR/125180725959/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF1c51e6cf66d2480898cc93575dfcdd5c 13:11:58	33	7,343.00		399.66
24-06-2026 06:12:15	24 Jun 2026		ECS DR RTN SC SB NEW Due Dt: 17/06/2026 CNRB7011907246002218Due Dt:17-JUN-26	7328	399.52		0.14
25-06-2026 13:31:23	25 Jun 2026	617613151515	INET-IMPS-CR/DIGNER FIN/ICICI Bank/022405004907/2026062513/0000000 13:31:23/617613151515	33		29,988.00	29,988.14
25-06-2026 13:33:57	25 Jun 2026	125280870731	UPI/DR/125280870731/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF679d8ce7946a4aa599dd27bb3269c3b 13:33:56	33	29,988.00		0.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-06-2026 13:59:46	25 Jun 2026	617613089302	INET-IMPS-CR/NORTH EAST/ IDFC BANK /10206872215/ CT22359710/9289961163/25/06/2026 13:59:46/617613089302	33		2,407.80	2,407.94
25-06-2026 14:00:28	25 Jun 2026	125282199885	UPI/DR/125282199885/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF240ef9e6da7f492c82d5af0dc66ed37d/ 14:00:28	33	2,407.00		0.94
27-06-2026 19:48:40	27 Jun 2026	0	ECS DR RTN SC SB NEW Due Dt: 27/06/2026 CNRB7010101261013443	7328	0.94		0.00
28-06-2026 01:24:05	27 Jun 2026		SBINT FOR THE PERIOD FROM28- MAR-26 TO 27-JUN-26	7328		3.00	3.00
29-06-2026 13:53:50	29 Jun 2026	618013924476	INET-IMPS-CR/NAMAN FINL/ IDFC BANK /62507199757/ LoanDisbur/9999038751/29/06/2026 13:53:50/618013924476	33		43,950.00	43,953.00
29-06-2026 13:55:19	29 Jun 2026	125478481414	UPI/DR/125478481414/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF01efe78c405f4a4fac0215ca13e723c0/ 13:55:18	33	42,100.00		1,853.00
29-06-2026 14:10:38	29 Jun 2026	125479214432	UPI/DR/125479214432/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF3972687b59f94a1784d0181e936e655/ 14:10:38	33	53.00		1,800.00
30-06-2026 04:30:16	30 Jun 2026		ECS DR RTN SC SB NEW Due Dt: 27/06/2026 CNRB7010101261013443Due Dt:27-JUN-26	7328	449.06		1,350.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-06-2026 04:30:17	30 Jun 2026		ECS DR RTN SC SB NEW Due Dt: 27/06/2026 CNRB7010101261013443Due Dt:27-JUN-26	7328	450.00		900.94
30-06-2026 04:30:17	30 Jun 2026		ECS DR RTN SC SB NEW Due Dt: 27/06/2026 CNRB7010101261013443Due Dt:27-JUN-26	7328	450.00		450.94
30-06-2026 04:30:17	30 Jun 2026		ECS DR RTN SC SB NEW Due Dt: 27/06/2026 CNRB7010101261013443Due Dt:27-JUN-26	7328	450.00		0.94
30-06-2026 19:19:14	30 Jun 2026	001037349653	I/W Chq return- DRAWERS_SIGNATURE_DIFFERS- for payee -SABHARWAL FINANCE AND ES- INDUSIND BANK LTD-INDUS IND BANK LTD.	1760	98,600.00		-98,599.06
30-06-2026 19:19:14	30 Jun 2026	001037349653	I/W Chq return- DRAWERS_SIGNATURE_DIFFERS- for payee -SABHARWAL FINANCE AND ES- INDUSIND BANK LTD-INDUS IND BANK LTD.	1760		98,600.00	0.94
30-06-2026 20:50:21	30 Jun 2026	001037349653	INW CHQ RTN SB SC	7328	0.94		0.00
01-07-2026 03:40:28	30 Jun 2026		CASA Debit Interest Capitalized	7328	21.00		-21.00
01-07-2026 20:23:50	01 Jul 2026		NEFT Cr-HDFCH01094984623- HDFC0000240-FUTURA SURGICARE PVT LTDBANGALORE--0001-NEFT EMP 10083 99999108082028-NEFT EM	33		64,226.00	64,205.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-07-2026 20:32:27	01 Jul 2026		IB IFT 102550200 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Laxmi	7328	63,904.00		301.00
02-07-2026 05:47:12	02 Jul 2026		INW CHQ RTN SB SCDue Dt:30-JUN-26	7328	299.06		1.94
02-07-2026 09:18:28	02 Jul 2026	618309551678	INET-IMPS-CR/U. Y. FINC/ ICICI Bank/036605006942/ IMPSTransf/9896956566/02/07/2026 09:18:28/618309551678	33		43,950.00	43,951.94
02-07-2026 09:31:52	02 Jul 2026		IB IFT 4789700 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAXMI	7328	43,950.00		1.94
02-07-2026 09:42:01	02 Jul 2026	618309480744	INET-IMPS-CR/FUTURA SUR/ HDFCBANKLT/99999108082028/ DOMIMPS01 /9686617526/02/07/2026 09:42:01/618309480744	33		40,000.00	40,001.94
02-07-2026 09:45:16	02 Jul 2026		IB IFT 5298600 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAXMI	7328	40,000.00		1.94
02-07-2026 14:51:32	02 Jul 2026		NEFT Cr-INDBH02074806611- INDB0000006-SABHARWAL FINANCE AND ESTATES PVT LT-	33		70,000.00	70,001.94
02-07-2026 14:53:57	02 Jul 2026		IB IFT 41822800 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAXMI	7328	70,000.00		1.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-07-2026 15:05:37	02 Jul 2026	618397057816	MOB-IMPS-CR/API Bankin/ Slice /60117466137057896172/ Payout/9923702336/02/07/2026 15:05:37/618397057816	33		1.00	2.94
02-07-2026 15:20:53	02 Jul 2026	618344724869	INET-IMPS-CR/Ampire Fin/ YBP /146663700000201/API TXN/8655661096/02/07/2026 15:20:53/618344724869	33		24,770.00	24,772.94
02-07-2026 15:27:42	02 Jul 2026		IB IFT 46497900 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAX	7328	24,771.00		1.94
02-07-2026 15:35:28	02 Jul 2026	618344740871	INET-IMPS-CR/SAMPATI SE/ YBP /047581300000029/ Creditt Lo/9724825836/02/07/2026 15:35:28/618344740871	33		16,938.00	16,939.94
02-07-2026 15:40:48	02 Jul 2026		IB IFT 48205400 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAK	7328	16,938.00		1.94
02-07-2026 15:48:50	02 Jul 2026	618344757671	INET-IMPS-CR/FINAGLE FI/ YBP /013681300002971/ FINAGLE FI/9891251151/02/07/2026 15:48:50/618344757671	33		13,600.00	13,601.94
02-07-2026 15:51:41	02 Jul 2026		IB IFT 49485300 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-LAX	7328	13,600.00		1.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-07-2026 19:28:27	02 Jul 2026	618319218525	INET-IMPS-CR/PRAKASH CH/KMB /1170000117/ KKBKTransf/9999999999/02/07/2026 19:28:27/618319218525	33		20,727.00	20,728.94
02-07-2026 19:34:05	02 Jul 2026		IB IFT 74969100 3880101001352 APPARASU RAMA LAXMI Online Transaction OTH-Sam	7328	20,727.00		1.94
02-07-2026 21:00:12	02 Jul 2026	0	ECS DR RTN SC SB NEW Due Dt: 02/07/2026 CNRB7010312242001404	7328	1.94		0.00
03-07-2026 15:53:59	03 Jul 2026	618415122529	INET-IMPS-CR/A S P FINC/ ICICI Bank/251505001547/ BULD742650/9300641775/03/07/2026 15:53:59/618415122529	33		22,050.00	22,050.00
03-07-2026 16:08:56	03 Jul 2026	125695793337	UPI/DR/125695793337/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDFf9a3ccdd298746e19640f4d2a8649230 16:08:56	33	21,576.00		474.00
04-07-2026 04:12:39	04 Jul 2026		ECS DR RTN SC SB NEW Due Dt: 02/07/2026 CNRB7010312242001404Due Dt:02-JUL-26	7328	473.06		0.94
04-07-2026 12:47:00	04 Jul 2026		ECS MANDATE SC CNRB7010307262008291	7328	0.94		0.00
07-07-2026 15:42:59	07 Jul 2026	618815072925	INET-IMPS-CR/ATD FINANC/ ICICI Bank/025305005399/ K07AE417AT/9971322458/07/07/2026 15:42:59/618815072925	33		22,318.00	22,318.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2026 15:44:24	07 Jul 2026	125901830546	UPI/DR/125901830546/APPARAJU / CNRB/**lvpsk@ybl/UPI// HDF19196e0298c24bea873e135c966802e 15:44:24	33	21,441.00		877.00
08-07-2026 05:01:49	08 Jul 2026		ECS MANDATE SC CNRB7010307262008291Due Dt:04- JUL-26	7328	176.06		700.94
08-07-2026 05:01:50	08 Jul 2026		ECS DR RTN SC SB NEW Due Dt: 05/07/2026 CNRB7010307262008291Due Dt:05-JUL-26	7328	300.00		400.94
08-07-2026 05:01:50	08 Jul 2026		ECS DR RTN SC SB NEW Due Dt: 05/07/2026 CNRB7011907246002218Due Dt:05-JUL-26	7328	400.00		0.94

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

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

