



Current & Saving Account Statement

SUNIL KUM GHASWAN
SO GANESHARAM GHASWAN
VPO NIMOD MAULASAR
TEHSIL DIDWANA DIST NAGAU
NAGAU, RAJASTHAN, INDIA - 341506

Account Statement as of 04-07-2026 11:01:52 +0530

Account Holders Name	SUNIL KUM GHASWAN
Customer Id	253731605
Branch Name	NIMOD
MICR Code	341015004
IFSC Code	CNRB0018344
Searched By	From 05 Jan 2026 To 04 Jul 2026
Account Number	83442200012366
Account Currency	INR
Product Name	101 - CANARA SB GENERAL
Opening Balance	Rs. 9,329.67
Closing Balance	Rs. 2.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-01-2026 22:43:57	05 Jan 2026	224356695346	UPI/DR/224356695346/MEESHO LI/UTIB/**5.rzp@rxaxis/NO REMARKS//ABRTbcb23a5ce99011f0b41b520375e3a722:43:57	33	133.00		9,196.67
05-01-2026 15:20:12	05 Jan 2026	105131622990	UPI/DR/105131622990/PUJA DEVI//BDBL/**89112@axl/Payment //IBL02293b1a2aab4206b1438bbd9b76bcd215:20:12	33	40.00		9,156.67
05-01-2026 22:22:58	06 Jan 2026	527848356457	UPI/DR/527848356457/Subhash R/AIRP/**02541@ybl/Payment //YBL05f1aa02beee4ae78e6edc2164a30a722:22:58	33	1,000.00		8,156.67



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-01-2026 17:12:38	07 Jan 2026	617958821076	UPI/DR/617958821076/AABEED GE/ AIRP/**7.rzp@rxairtel/AABEEDGE// AXL01520b378bef4240b3349a63a44fe21e 17:12:38	33	999.00		7,157.67
07-01-2026 18:59:03	07 Jan 2026	600718002403	ATM Cash-00603104- MANGALAMHOUSEBIHARIAJMERRJIN-0 18:59:03/5829	33	2,000.00		5,157.67
07-01-2026 19:04:59	07 Jan 2026	916650803102	UPI/DR/916650803102/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLac8fcd0eb9146d785388ba29487e0c6 19:04:59	33	27.00		5,130.67
07-01-2026 19:11:34	07 Jan 2026	890342751182	UPI/DR/890342751182/Mahashakt/ YESB/**02628@yesbankltd/Payment // AXLe4d950c495ca45a484452963f9050af9 19:11:34	33	2,060.00		3,070.67
08-01-2026 11:45:46	08 Jan 2026	418252158814	UPI/DR/418252158814/Sonu Kum/ SBIN/**vices@ybl/Payment // YBLfba6805ee6ad44ecbef3ba316a1c0ebb 11:45:46	33	149.00		2,921.67
08-01-2026 16:40:39	08 Jan 2026	227753221483	UPI/DR/227753221483/Vodafone / YESB/**PPRAJ@ybl/Payment // AXLf00431ce35ed4f8781cfa8aa8e17c260/ 16:40:39	33	26.00		2,895.67
08-01-2026 18:04:58	08 Jan 2026	437812718700	UPI/DR/437812718700/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL7f9e6180708b42918e203161f0de0c01 18:04:58	33	27.00		2,868.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-01-2026 19:42:00	09 Jan 2026	884080422499	UPI/DR/884080422499/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL3d17bf9c3f20460a99491b86fbf90c5c/0 19:41:59	33	27.00		2,841.67
09-01-2026 20:03:00	09 Jan 2026	100016519228	UPI/DR/100016519228/WBeen/ INDB/**.payu@indus/Upi Tran// INDe7114985e57e41deba41c0c6efe91e1d 20:03:00	33	719.97		2,121.70
12-01-2026 11:25:24	12 Jan 2026	126257040784	UPI/DR/126257040784/HANUMAN C/YESB/**33797@ybl/Payment // YBLEbe60eaef3b64f118a79756c8b523df9/ 11:25:24	33	100.00		2,021.70
12-01-2026 11:26:33	12 Jan 2026	734000044779	UPI/DR/734000044779/BIKANER S/YESB/**67548@ybl/Payment // YBL293be7603147461685f9f77c8d7ec82b 11:26:33	33	175.00		1,846.70
15-01-2026 18:47:05	15 Jan 2026	188747704013	UPI/DR/188747704013/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL2b63b2c340364010a1955ca9ecd0714 18:47:05	33	27.00		1,819.70
16-01-2026 16:21:33	16 Jan 2026	658837459315	UPI/DR/658837459315/MEENAKSHI/ YESB/**gyrmo@pty/Payment // YBL6aa91a66757949dfa998d1db79e010b2 16:21:33	33	150.00		1,669.70
17-01-2026 09:04:47	17 Jan 2026	367479810471	UPI/CR/367479810471/Norat Mal/SBIN/**orat1@axl/Payment // AXL23a9003896954560be1978f8ad6df34a 09:04:47	33		275.00	1,944.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-01-2026 17:12:52	18 Jan 2026	448185438592	UPI/DR/448185438592/BABLESH/ YESB/**65132@ybl/Payment // AXL03f2cbee5ea14071a7a6b89453d65ba6 17:12:52	33	150.00		1,794.70
18-01-2026 19:16:27	19 Jan 2026	601880898383	UPI/DR/601880898383/JioHotstar/ YESB/**NLINE@ybl/Collect // YBL10f1bad4109945ab8ca2841ba315662f 19:16:27	33	1.00		1,793.70
20-01-2026 11:47:35	20 Jan 2026	404752486283	UPI/DR/404752486283/AKASH GUP/YESB/**89015@ybl/Payment // YBL0a7b88ae8054402ca0a953ee52d8722 11:47:34	33	181.00		1,612.70
20-01-2026 11:51:02	20 Jan 2026	276885295603	UPI/DR/276885295603/Saraswat / UTIB/**35403@okbizaxis/Payment // YBL792c9152ceb5452ba607d9c17eaf5b39 11:51:02	33	68.00		1,544.70
21-01-2026 13:41:51	21 Jan 2026	064692298385	UPI/DR/064692298385/Fruit Mart/ UTIB/**75776@okbizaxis/Payment // YBL2f85970e3e6a48b3bc76ec20af52be02 13:41:51	33	140.00		1,404.70
22-01-2026 10:25:13	22 Jan 2026	538420271186	UPI/DR/538420271186/Govind Ra/ YESB/**x6nvf@ptys/Payment // AXL9a9456faea674f08a6498e1350f283c5/ 10:25:13	33	20.00		1,384.70
22-01-2026 15:44:20	22 Jan 2026	864389817295	UPI/DR/864389817295/Mr DURGA/ YESB/**14140@ybl/Payment // AXL0da2b743603d4e8488957a9e8251b99 15:44:20	33	200.00		1,184.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-01-2026 15:49:35	22 Jan 2026	746712092990	UPI/DR/746712092990/JAGDAMBA / UTIB/**22261@okbizaxis/Payment // YBL010a5cf9807d4927adda6c3033268f98 15:49:35	33	30.00		1,154.70
24-01-2026 16:54:43	24 Jan 2026	173316772138	UPI/DR/173316772138/RAMU PAL/ YESB/**b4hxx@pty/Payment // AXL2e639d67fc70478dab4e2768a5a3beb0 16:54:43	33	50.00		1,104.70
24-01-2026 16:58:13	24 Jan 2026	023316056350	UPI/DR/023316056350/RAMDEV SW/YESB/**90770@ybl/Payment // YBL199343c0e09346d68d504e2d8d01c62 16:58:13	33	50.00		1,054.70
26-01-2026 16:17:10	26 Jan 2026	552480627032	UPI/DR/552480627032/SEEMA GO/CNRB/**66980@ibl/Payment // IBL42de2e63d91a4b90930c7abfeeddfc98/ 16:17:10	33	500.00		554.70
27-01-2026 19:35:58	27 Jan 2026	737384487104	UPI/DR/737384487104/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBLb32f1ac76f6843418df0ea435d83f2d6/ 19:35:58	33	27.00		527.70
28-01-2026 20:29:39	28 Jan 2026	532199065445	UPI/DR/532199065445/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLb93f6a9ac5824869bb14e1e3d7e0b8f7 20:29:39	33	27.00		500.70
29-01-2026 19:53:22	29 Jan 2026	613906957811	UPI/DR/613906957811/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL86ed3f28a3424d36b212ee3776965d8/ 19:53:22	33	27.00		473.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-01-2026 06:41:17	30 Jan 2026		NEFT Cr-SBIN526030711915- SBIN0000TBU-Salary of Jan 2026--/ ATTN//INB	33		31,939.00	32,412.70
30-01-2026 10:16:31	30 Jan 2026	087799906517	UPI/DR/087799906517/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// YBLfcc0baebbb4a45d9891ebde18c4ee852 10:16:30	33	428.00		31,984.70
30-01-2026 13:23:05	30 Jan 2026	325200291083	UPI/DR/325200291083/SONU MEE/ KKBK/**81998@axl/Payment // AXLe22c12cbd1f24a168ae3d767882cae12 13:23:05	33	50.00		31,934.70
30-01-2026 19:09:00	30 Jan 2026	628655135738	UPI/DR/628655135738/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLb0ce1b24da57443fbce923766aa039fd 19:09:00	33	27.00		31,907.70
31-01-2026 11:15:44	31 Jan 2026	396418722366	UPI/DR/396418722366/VODAFONEI/ HDFC/**.payu@hdfcbank/UPIIntent// PPPL27076898942310126111518697d96e 11:15:43	33	265.00		31,642.70
31-01-2026 13:24:56	31 Jan 2026	458637848103	UPI/DR/458637848103/PAWAN KUM/YESB/**27930@ybl/Payment // AXLd51baaa2850447059272fecdda13af64 13:24:56	33	25.00		31,617.70
31-01-2026 18:03:37	31 Jan 2026	534517032703	UPI/DR/534517032703/RAWATRAM / YESB/**ci1tm@ptys/Payment // AXLb264e4bd08a544908425125a5af5de8 18:03:37	33	50.00		31,567.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-01-2026 19:03:18	31 Jan 2026	937529355653	UPI/DR/937529355653/Mr DURGA/ YESB/**14140@ybl/Payment // AXLa016d7cd95d94c1a93c3ebfd2bdcd1b0 19:03:18	33	100.00		31,467.70
01-02-2026 09:48:13	01 Feb 2026	861436865982	UPI/DR/861436865982/SHARMA DE/ YESB/**y9ubn@paytm/Payment // YBL32a50f31d5da4e0ba815ab9eecf181ed 09:48:13	33	11,704.00		19,763.70
01-02-2026 13:51:24	01 Feb 2026	131429224355	UPI/DR/131429224355/Mr BHAWAN/ YESB/**68602@ybl/Payment // IBLecc8f5cecf154126b4c68c284d11ecdc/0 13:51:24	33	50.00		19,713.70
02-02-2026 13:53:51	02 Feb 2026	236465989176	UPI/DR/236465989176/SEEMA GOD/CNRB/**66980@axl/Payment // AXLb2277953f9644452992103ad892e0b9d 13:53:51	33	5,000.00		14,713.70
02-02-2026 16:47:22	02 Feb 2026	740238300149	UPI/DR/740238300149/SHARMA RE/YESB/**mxzet@ptys/Payment // YBL0c1420a3031b4cf58d4f8ea4a86d9d19 16:47:22	33	280.00		14,433.70
02-02-2026 17:30:22	02 Feb 2026	284751030973	UPI/DR/284751030973/SHRI BALA/ CNRB/**38163@cnrb/Payment // IBLf1a4230d96c84230b07dc3c93573244a/ 17:30:21	33	100.00		14,333.70
02-02-2026 18:00:28	02 Feb 2026	603318006373	ATM Cash-31111019- MAHAVEERMARKETNAGAURRJIN-02/02 18:00:28/5829	33	3,000.00		11,333.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-02-2026 08:03:40	03 Feb 2026	893116183667	UPI/DR/893116183667/Govind Ra/ YESB/**x37be@ptys/Payment // AXLfecd1197d0724950b57ed5438ffa7f80/0 08:03:39	33	20.00		11,313.70
03-02-2026 11:13:24	03 Feb 2026	044385956059	UPI/DR/044385956059/KOHINOOR/ YESB/**13676@ybl/Payment // AXL263edac256574207a59e95d4e3a1febd 11:13:24	33	550.00		10,763.70
03-02-2026 11:38:48	03 Feb 2026	980839045411	UPI/DR/980839045411/VISHAL VA/YESB/**84158@ybl/Payment // AXLc916d32e7b8944508e1799ec9f3aa4d3 11:38:48	33	100.00		10,663.70
03-02-2026 11:56:57	03 Feb 2026	205179161965	UPI/DR/205179161965/KAILASH B/YESB/**to2k5@pty/Payment // AXLa4599ff8bf304ffca85cfafab513907c/03 11:56:57	33	20.00		10,643.70
03-02-2026 17:59:25	03 Feb 2026	225349546256	UPI/DR/225349546256/HEERA LAL/ YESB/**ve30v@ptys/Payment // YBL80bbb68cad724c2988935816e545fcfca 17:59:25	33	130.00		10,513.70
03-02-2026 18:04:10	03 Feb 2026	942927018389	UPI/DR/942927018389/MANJU KU/SBIN/**51131@ybl/Payment // YBL2766a293317944738569a501d942ff7b 18:04:10	33	450.00		10,063.70
04-02-2026 15:52:22	04 Feb 2026	603515352193	UPI/DR/603515352193/HOSTINGER/ AIRP/**zprec@rxairtel/MANDATE// AIRT6443df1001b311f1ac0b66294812288/ 15:52:22	33	10.62		10,053.08

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2026 18:51:43	07 Feb 2026	714269360304	UPI/DR/714269360304/Mr DURGA/ YESB/**14140@ybl/Payment // YBL4bbebd4a54ac4247afe95b98512cf297 18:51:42	33	100.00		9,953.08
07-02-2026 18:56:16	07 Feb 2026	357468852907	UPI/DR/357468852907/HEERA LAL/ YESB/**ve30v@ptys/Payment // YBL848c9403f5b64b2388be3d989fb5940d 18:56:15	33	75.00		9,878.08
08-02-2026 16:50:31	08 Feb 2026	591849915466	UPI/DR/591849915466/Mr SHRAWA/ YESB/**30872@ybl/Payment // AXL97071c1fec2a4d5fbf783e2edf7a964c/C 16:50:31	33	200.00		9,678.08
08-02-2026 18:07:21	08 Feb 2026	741680338687	UPI/DR/741680338687/Mr DURGA/ YESB/**14140@ybl/Payment // YBLb664e093134e4d8dadf293a6c81909b3 18:07:21	33	250.00		9,428.08
08-02-2026 18:19:39	08 Feb 2026	254020461611	UPI/DR/254020461611/AMAR CHAN/ YESB/**b50s4@pty/Payment // YBL96e27926dbcb4e1aa16781da715bb94 18:19:39	33	240.00		9,188.08
08-02-2026 20:18:21	09 Feb 2026	299758266611	UPI/DR/299758266611/Rajender / CNRB/**rydr@ptyes/NA// PTM7ade497baff24dd09048780b2a170601 20:18:21	33	1,000.00		8,188.08
09-02-2026 20:59:43	10 Feb 2026	887234343035	UPI/DR/887234343035/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL610f8ad44b604e66b68937dca97eb14e 20:59:42	33	47.00		8,141.08

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2026 11:19:45	10 Feb 2026	604111030948	ATM Cash-00603104- MANGALAMHOUSEBIHARIAJMERRJIN-1 11:19:45/5829	33	3,000.00		5,141.08
11-02-2026 11:26:19	11 Feb 2026	604204276197	UPI/CR/604204276197/MR RAJEND/ NESF/**rj000@slc/Payment // NEF0c1fb1ed10f041399c1eb22e5bd829f5/ 11:26:19	33		1,000.00	6,141.08
11-02-2026 13:14:47	11 Feb 2026	604213726811	UPI/DR/604213726811/HOSTINGER/ AIRP/**zprec@rxairtel/MANDATE// AIRT8949922f071d11f1972c2ac6002cede/ 13:14:46	33	3,387.07		2,754.01
12-02-2026 18:20:54	12 Feb 2026	102699958795	UPI/DR/102699958795/IRCTCTOUR/ HDFC/**paytm@hdfcbank/PAYMENT// HDFFB15D08472D74F4D8E5BE5EBF722/ 18:20:54	33	554.05		2,199.96
12-02-2026 18:26:07	12 Feb 2026	604318377620	UPI/CR/604318377620/VINIT SIN/ KKBK/**08878@kotak811/UPI// KMBMABCDYCQ3Y4I1bVYQXB8yMg010/ 18:26:07	33		555.00	2,754.96
12-02-2026 20:44:33	12 Feb 2026	155824787894	UPI/DR/155824787894/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL8667e7f2c31744269c762cfc4f2c6f41/1 20:44:33	33	27.00		2,727.96
13-02-2026 20:44:50	14 Feb 2026	819579977492	UPI/DR/819579977492/RAGHAV ME/YESB/**pni43@pty/Payment // YBLc32f45d126a549b0b324dbf97d131a85/ 20:44:50	33	150.00		2,577.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-02-2026 20:48:15	14 Feb 2026	788220690679	UPI/DR/788220690679/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL95ea79379f7e4f0fbb85496791b85925/ 20:48:15	33	27.00		2,550.96
14-02-2026 15:42:15	14 Feb 2026	914765628396	UPI/DR/914765628396/Niranjan / YESB/**25520@ybl/Payment // YBL549c8d96b52345c1860cfb76c37f8d94/ 15:42:15	33	10.00		2,540.96
15-02-2026 23:40:15	16 Feb 2026	234015668890	UPI/DR/234015668890/MEESHO LI/ UTIB/**5.rzp@rxaxis/NO REMARKS// ABRT904cd1020a9911f18522aeb580079c/ 23:40:15	33	222.00		2,318.96
16-02-2026 20:07:33	16 Feb 2026	990044955656	UPI/DR/990044955656/Manish Kh/ YESB/**0sbqy@ptys/Payment // YBLdf2fbf5f96f444b292a4ec12a34b530f/16 20:07:33	33	250.00		2,068.96
16-02-2026 20:17:54	16 Feb 2026	645488180795	UPI/DR/645488180795/RAHUL KUM/YESB/**igl3t@ptys/Payment // IBL77a55d341aad4d1ab401ced368721939/ 20:17:54	33	108.00		1,960.96
17-02-2026 18:12:10	17 Feb 2026	023943328596	UPI/DR/023943328596/RAHUL KUM/YESB/**igl3t@ptys/Payment // IBL171ebc7b1fa34688b88a06f338877c9a/ 18:12:10	33	128.00		1,832.96
18-02-2026 17:39:44	18 Feb 2026	008323630596	UPI/DR/008323630596/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL72e6e7fef26d493eb0b8f0f166eea0e7/ 17:39:44	33	348.00		1,484.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-02-2026 17:49:58	18 Feb 2026	900996435466	UPI/DR/900996435466/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL8180242076924168b11a164e85c3901 17:49:58	33	30.00		1,454.96
18-02-2026 19:19:01	18 Feb 2026	019928622350	UPI/DR/019928622350/MANISHA / SBIN/**swami@ybl/Payment // YBL11e7dd7212274cec8fae3cc4091e9d6e 19:19:01	33	40.00		1,414.96
18-02-2026 19:27:26	18 Feb 2026	047449839176	UPI/DR/047449839176/Chuka Dev/ YESB/**jqpk@ptys/Payment // AXL46827601d28941e785f0f086ae87b862 19:27:26	33	80.00		1,334.96
18-02-2026 19:46:57	18 Feb 2026	739445280908	UPI/DR/739445280908/SANJEEV K/ UNBA/**45462@unitype/Pay to B// AXL8d1c6b91026a4ae9afbd7fd9a5dd7eee 19:46:57	33	40.00		1,294.96
19-02-2026 14:13:05	19 Feb 2026	995002518656	UPI/DR/995002518656/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL4dd8326385d240e39c408dedc82566f3 14:13:05	33	10.00		1,284.96
19-02-2026 20:25:35	19 Feb 2026	091968257914	UPI/DR/091968257914/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBLbfd3b4e64d0e4a188621cc92c96a15a1 20:25:35	33	173.00		1,111.96
20-02-2026 21:09:16	21 Feb 2026	944284317929	UPI/DR/944284317929/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBLc5f0a4630a034a6b834e5a1d2328805e 21:09:16	33	108.00		1,003.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2026 14:42:22	21 Feb 2026	739231893349	UPI/CR/739231893349/MUKESH KU/SBIN/**26097@axl/Payment // AXL9979789b0eeb47c38d2505d4f250e00b 14:42:22	33		3,000.00	4,003.96
21-02-2026 20:01:06	22 Feb 2026	229061688033	UPI/DR/229061688033/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLf16715fe511b40679d2a3b31a9a246e6 20:01:06	33	158.00		3,845.96
22-02-2026 18:20:23	22 Feb 2026	840318691371	UPI/DR/840318691371/RAVI KUMA/ KKBK/**08ajm@axl/Payment // AXLfdb7fac3daf8417480c1a72e53e8f20e/2 18:20:22	33	200.00		3,645.96
22-02-2026 18:35:18	22 Feb 2026	422814097971	UPI/DR/422814097971/DINESH CH/YESB/**wv8o0@pty/Payment // YBL45b8a56dc99e44f8ba87ee1bbbffc0e8/ 18:35:18	33	160.00		3,485.96
22-02-2026 18:47:05	22 Feb 2026	783172127547	UPI/DR/783172127547/HARDEEP/ YESB/**9ron@ptys/Payment // YBL9d7cf14e4fc14baf9ac4d6179edbfcb/2 18:47:05	33	20.00		3,465.96
22-02-2026 18:59:41	22 Feb 2026	130023407057	UPI/DR/130023407057/SANJEEV K/ UNBA/**45462@unitype/Pay to B// AXL8a5486394b364635b0cc78637008c04 18:59:41	33	40.00		3,425.96
22-02-2026 19:05:48	22 Feb 2026	247050102022	UPI/DR/247050102022/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL63ebbd560dfa4184baae8821b960a326 19:05:48	33	108.00		3,317.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2026 20:00:08	23 Feb 2026	271278066271	UPI/DR/271278066271/MAHESH CH/PUNB/**50217@axl/Payment // YBL475d9de2d9534257a528232b027ebfdd 20:00:08	33	10.00		3,307.96
23-02-2026 20:20:16	23 Feb 2026	402034187685	UPI/DR/402034187685/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBLf20ddebcc1e741fb947c38682d13a745 20:20:16	33	96.00		3,211.96
23-02-2026 20:21:03	23 Feb 2026	208651216460	UPI/DR/208651216460/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLcc9df2efec8f4b8a9009ce71a79340e5/ 20:21:02	33	10.00		3,201.96
24-02-2026 11:57:13	24 Feb 2026	605511027418	ATM Cash-00603104- MANGALAMHOUSEBIHARIAJMERRJIN-2 11:57:13/5829	33	1,000.00		2,201.96
24-02-2026 18:34:19	24 Feb 2026	122667726338	UPI/DR/122667726338/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL00a42c3449ba4f5b9633ee50e5b63c94 18:34:19	33	119.00		2,082.96
24-02-2026 18:36:28	24 Feb 2026	338561736749	UPI/DR/338561736749/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBLb1bcebd319740a18a8d4f12e8355425 18:36:28	33	20.00		2,062.96
25-02-2026 11:09:39	25 Feb 2026	464904946229	UPI/DR/464904946229/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL8580314ebdf3410ba43dd0c6b77ca216 11:09:39	33	108.00		1,954.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-02-2026 18:49:12	25 Feb 2026	617469591468	UPI/DR/617469591468/VEENA KUM/YESB/**90456@ybl/Payment // YBL1e22880556484b39877f611756119687 18:49:12	33	300.00		1,654.96
25-02-2026 19:17:54	25 Feb 2026	942815701852	UPI/DR/942815701852/Vikram/ YESB/**pt59d@pty/Payment // YBL1c28cc866a864016807e45a559cb91de 19:17:53	33	70.00		1,584.96
25-02-2026 21:58:08	26 Feb 2026	200847011611	UPI/DR/200847011611/RAMAVATAR/ HDFC/**435-2@axl/Sent usi// PTM11d504e5f0dd484086b771abf0e94801 21:58:08	33	1,000.00		584.96
26-02-2026 12:55:49	26 Feb 2026	827466623373	UPI/DR/827466623373/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBLdd5b1c153b654f3981689ad18fc89ab1 12:55:49	33	40.00		544.96
26-02-2026 19:33:23	26 Feb 2026	677064954128	UPI/DR/677064954128/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL3c34f05920ce4029bc4dcb7ac42a6335 19:33:22	33	86.00		458.96
27-02-2026 07:59:44	27 Feb 2026		NEFT Cr-SBIN426058634278- SBIN0000TBU-Salary of Feb 2026--/ ATTN//INB	33		34,928.00	35,386.96
27-02-2026 12:22:36	27 Feb 2026	200928559838	UPI/DR/200928559838/RAMAVATAR/ HDFC/**435-2@axl/Sent usi// PTM7e4eab82f1c04d3a98413c515fc502ab 12:22:36	33	1,000.00		34,386.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2026 12:23:10	27 Feb 2026	922780690101	UPI/DR/922780690101/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// AXLea10e1bc18284391a6ff4874eb1b69ab 12:23:10	33	427.00		33,959.96
27-02-2026 13:02:20	27 Feb 2026	824478109563	UPI/DR/824478109563/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL60efa729dfb844bd80d65d96ec21a85e 13:02:20	33	15.00		33,944.96
27-02-2026 14:33:11	27 Feb 2026	864661208816	UPI/DR/864661208816/MANIKARAN/ AIRP/**1.rzp@rxairtel/MANIKARA// IBL0edca7884b334ec08085d997cb2130c6 14:33:10	33	14,679.00		19,265.96
27-02-2026 17:42:25	27 Feb 2026	172080328873	UPI/DR/172080328873/VEHICLEPE/ UTIB/**80044@AXISBANK/Payment // YBL4829bfd26d0b435e81a6a5a19be581ec 17:42:25	33	30.00		19,235.96
27-02-2026 19:20:53	27 Feb 2026	137668229264	UPI/DR/137668229264/MISS AART/ YESB/**40315@ybl/Payment // AXLc731999515014f51b211b2944b232bae 19:20:53	33	108.00		19,127.96
28-02-2026 14:31:51	28 Feb 2026	398084272370	UPI/DR/398084272370/VODAFONEI/ HDFC/**.payu@hdfcbank/UPIIntent// PPPL2748841400728022614313869a2aef 14:31:50	33	265.00		18,862.96
28-02-2026 17:25:04	28 Feb 2026	714469432533	UPI/DR/714469432533/KUSHAL AG/FDRL/**50930@fbpe/Pay to B// YBL08721b4606a34c71940201b51f8da5a6 17:25:04	33	600.00		18,262.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2026 17:44:05	28 Feb 2026	226322333083	UPI/DR/226322333083/HARISH LA/YESB/**u9izc@ptys/Payment // YBL58dde001e1ae4b2e9a8bcd7e86d2ed6 17:44:05	33	10.00		18,252.96
28-02-2026 18:53:27	28 Feb 2026	255068239849	UPI/DR/255068239849/MAST PUNJ/ YESB/**03426@ybl/Payment // IBL7ff2af7c99e84773aabc9ca688a054c2/2 18:53:27	33	1,000.00		17,252.96
28-02-2026 19:18:54	28 Feb 2026	660591534904	UPI/DR/660591534904/MANDEEP S/YESB/**53386@ybl/Payment // AXL139ffbd5ef2f40af85f6b2bad5efdd05/28 19:18:54	33	300.00		16,952.96
28-02-2026 19:26:40	28 Feb 2026	594229330760	UPI/DR/594229330760/PRIYA MED/ YESB/**55522@ybl/Payment // IBLdeb374c14efb4efeb23029d6ff80b2bf/28 19:26:40	33	230.00		16,722.96
28-02-2026 19:51:49	28 Feb 2026	654812941986	UPI/DR/654812941986/SANJEEV K/YESB/**zoffk@pty/Payment // YBL9bf92f12440e47abb3cbe96ad425a771 19:51:49	33	60.00		16,662.96
28-02-2026 20:07:55	01 Mar 2026	460451939644	UPI/DR/460451939644/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL6c1d3d06ce2d4bfebcc483780144c624 20:07:55	33	204.00		16,458.96
01-03-2026 12:17:58	01 Mar 2026	056766321484	UPI/DR/056766321484/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL43ee0dc9191148b981f43b3c0cf1ce34/ 12:17:58	33	100.00		16,358.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2026 14:33:42	01 Mar 2026	398144917066	UPI/DR/398144917066/DHANRAJ / CNRB/**99156@ybl/Sent usi// PTM85578bd7cc7b4f04ac56a7695444011a 14:33:42	33	2,000.00		14,358.96
01-03-2026 14:44:33	01 Mar 2026	731848008911	UPI/DR/731848008911/DINESH KU/YESB/**38699@ybl/Payment // YBL434e19fe7d27495fb48009cfbf5a909e/0 14:44:33	33	750.00		13,608.96
01-03-2026 20:03:17	02 Mar 2026	176378708810	UPI/DR/176378708810/MANDEEP S/YESB/**53386@ybl/Payment // AXL6456bb7a0a26415fb1c5254485b8ac82 20:03:17	33	940.00		12,668.96
01-03-2026 22:49:50	02 Mar 2026	606022016451	ATM Cash-6FRAIAJM- BEAWARROADAJMERRAILAJMERRJIN-C 22:49:50/5829	33	3,000.00		9,668.96
01-03-2026 23:04:47	02 Mar 2026	145332255813	UPI/DR/145332255813/MAST PUNJ/ YESB/**03426@ybl/Payment // YBL0d9be587e790413a997163acdd6dc4f4 23:04:47	33	1,367.00		8,301.96
02-03-2026 11:13:32	02 Mar 2026	935496874345	UPI/DR/935496874345/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLf4987233e4d5406ebc5f08690efb6f41/0 11:13:32	33	54.00		8,247.96
02-03-2026 14:29:11	02 Mar 2026	434784462701	UPI/DR/434784462701/NAVRANG O/YESB/**dqf8g@pty/Payment // YBL68093bd323dd49f894db7f1f6ca89f1e/0 14:29:10	33	200.00		8,047.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2026 14:32:17	02 Mar 2026	758967942052	UPI/DR/758967942052/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL01db2b9c045d4decab9cb0031fc5408d 14:32:17	33	30.00		8,017.96
02-03-2026 19:41:03	02 Mar 2026	229039114122	UPI/DR/229039114122/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL182e7da61a1844478913434723b4239 19:41:03	33	126.00		7,891.96
03-03-2026 11:17:30	03 Mar 2026	691340920818	UPI/DR/691340920818/AKASH GUP/YESB/**89015@ybl/Payment // AXL7b81ff995a0c45568a8495816a8e9282 11:17:30	33	335.00		7,556.96
03-03-2026 19:49:39	03 Mar 2026	819165647795	UPI/DR/819165647795/Mrs SHIL/ YESB/**54469@ybl/Payment // AXL40f283ffb16d448395106039ca11c234/ 19:49:39	33	40.00		7,516.96
03-03-2026 19:56:26	03 Mar 2026	200232187168	UPI/DR/200232187168/Mr SUREND/ YESB/**zg0yb@ptys/Payment // AXL17cd1c1ebfcc4e9abb6df21ef01d9a92/ 19:56:26	33	102.00		7,414.96
04-03-2026 19:45:39	04 Mar 2026	528590424921	UPI/DR/528590424921/Saraswat / UTIB/**35403@okbizaxis/Payment // YBL9688a4db0f8d4fa68aa452f3695159ad/ 19:45:39	33	150.00		7,264.96
05-03-2026 19:33:22	05 Mar 2026	981379909694	UPI/DR/981379909694/RAJULAL K/YESB/**1sa2g@ptys/Payment // AXLc369ae60aa414dce9aba66e72f02c16e 19:33:22	33	80.00		7,184.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2026 19:37:13	05 Mar 2026	388240292557	UPI/DR/388240292557/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL176b4c79899c4bebbcebcdec3624ecff/ 19:37:13	33	108.00		7,076.96
06-03-2026 17:12:47	06 Mar 2026	415773373780	UPI/DR/415773373780/BHANWARA / HDFC/**ram49@axl/Payment // AXLe113ca3fc6ee4d5690c70d4a660e95d7/ 17:12:47	33	230.00		6,846.96
06-03-2026 20:15:53	06 Mar 2026	741010270856	UPI/DR/741010270856/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL8d58f18e72c247c38dd7b193900fdf2b/ 20:15:53	33	108.00		6,738.96
07-03-2026 21:18:15	08 Mar 2026	630709582150	UPI/DR/630709582150/RAJULAL K/YESB/**1sa2g@ptys/Payment // AXL1094815535b94e43a71bce4b3508494/ 21:18:15	33	80.00		6,658.96
08-03-2026 11:01:04	08 Mar 2026	923332898554	UPI/DR/923332898554/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLdda896253fba46449ded32e1c62d7bb6/ 11:01:04	33	183.00		6,475.96
08-03-2026 20:26:30	08 Mar 2026	804996971784	UPI/DR/804996971784/MAHESH CH/PUNB/**50217@axl/Payment // AXL4daf5e91b4414becb2b6c096dd8d1f1a/ 20:26:30	33	20.00		6,455.96
09-03-2026 13:30:14	09 Mar 2026	837216374138	UPI/DR/837216374138/MR MOHIT / YESB/**qyx9k@ptys/Payment // YBLfe47f748ae8e44b8b77712c7dfd1ce6c/ 13:30:13	33	10.00		6,445.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-03-2026 17:49:21	09 Mar 2026	230186969251	UPI/DR/230186969251/MISS AART/ YESB/**40315@ybl/Payment // IBLb88c451c80094e88b96e269faa8f9afc/0 17:49:21	33	111.00		6,334.96
10-03-2026 13:15:22	10 Mar 2026	016927036478	UPI/DR/016927036478/LABH CHAN/ YESB/**pat9i@ptys/Payment // IBLad1ad8c2c29f47c6bfbfe7973c0f8fe0/10 13:15:22	33	515.00		5,819.96
10-03-2026 19:19:25	10 Mar 2026	905070768531	UPI/DR/905070768531/HARDEEP/ YESB/**f9ron@ptys/Payment // YBL246b5e4ce2a240cdaff13d5fb1d77c09/ 19:19:25	33	40.00		5,779.96
10-03-2026 19:35:16	10 Mar 2026	309681067843	UPI/DR/309681067843/MISS AART/ YESB/**40315@ybl/Payment // YBLa0203a8b43b9449baede2139af0247ec 19:35:16	33	128.00		5,651.96
11-03-2026 18:25:02	11 Mar 2026	922013639302	UPI/DR/922013639302/MISS AART/ YESB/**40315@ybl/Payment // YBL58cd18e7020d407e985e661dfea9e4cd 18:25:02	33	108.00		5,543.96
12-03-2026 14:32:37	12 Mar 2026	041158287240	UPI/DR/041158287240/RAHUL KUM/YESB/**igl3t@ptys/Payment // IBL424dcacec4534c8c9d2d641f01bbeb2e/ 14:32:37	33	40.00		5,503.96
12-03-2026 19:07:10	12 Mar 2026	225270189363	UPI/DR/225270189363/Mahendra / YESB/**to8oa@pty/Payment // AXLe61fcb7ab95c4505b5452e037493344b 19:07:09	33	90.00		5,413.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-03-2026 19:12:30	12 Mar 2026	326888710279	UPI/DR/326888710279/MANISHA / SBIN/**swami@ibl/Payment // AXLceeba5da3bf740149f95741a44600588 19:12:30	33	80.00		5,333.96
12-03-2026 19:19:54	12 Mar 2026	442656596984	UPI/DR/442656596984/Sonu Kahar/ BARB/**22963@ibl/Payment // AXL7775186079874a2d939f57088de2640d 19:19:53	33	100.00		5,233.96
12-03-2026 20:50:31	12 Mar 2026	816176839768	UPI/DR/816176839768/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLeb9ffda68a874873b8d43a09010dffce/1 20:50:31	33	60.00		5,173.96
13-03-2026 12:09:10	13 Mar 2026	126253112591	UPI/DR/126253112591/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL7ff7d7774c844fb689cc11e59fb37f37/1 12:09:10	33	54.00		5,119.96
13-03-2026 12:10:45	13 Mar 2026	717180212032	UPI/DR/717180212032/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL47242ad88b87401a826b5c56fda7002 12:10:45	33	5.00		5,114.96
13-03-2026 19:19:36	13 Mar 2026	060212844011	UPI/DR/060212844011/SANJEEV K/YESB/**zoffk@pty/Payment // AXL7ce7b5b56f264a0aba9375b6e8a90c6b 19:19:36	33	90.00		5,024.96
13-03-2026 19:28:39	13 Mar 2026	107082564575	UPI/DR/107082564575/BABU LAL / YESB/**wk49d@ptys/Payment // YBL2b5207d85d94ed3b4fb8f766b832cbd 19:28:39	33	90.00		4,934.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2026 09:50:07	14 Mar 2026	310325773668	UPI/DR/310325773668/RAVI MOHA/ YESB/**42012@ybl/Payment // YBL2d0b54ee20274068a545d36ac299919 09:50:07	33	80.00		4,854.96
14-03-2026 13:56:02	14 Mar 2026	573591832370	UPI/DR/573591832370/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLd834d023522f4a3e8a87f30a23d7a5b2 13:56:02	33	54.00		4,800.96
14-03-2026 16:06:14	14 Mar 2026	223741267379	UPI/DR/223741267379/VIKAS SHA/ YESB/**297oe@pty/Payment // YBL061a1944fb64e0fb5bd60aef992424e/ 16:06:14	33	18.00		4,782.96
14-03-2026 17:47:50	14 Mar 2026	708826796348	UPI/DR/708826796348/Store 2Na/ YESB/**90475@ybl/Payment // AXL33ee6852c6aa4fb7b31c0ec9d7f3abb5 17:47:49	33	160.00		4,622.96
15-03-2026 00:12:14	14 Mar 2026		SMS CHARGES ON ACTUAL BASIS	18344	40.00		4,582.96
15-03-2026 11:06:10	15 Mar 2026	708483064796	UPI/DR/708483064796/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL89358cce30e8446e9776b92e9c4e6d1 11:06:09	33	54.00		4,528.96
15-03-2026 16:35:46	15 Mar 2026	814779985745	UPI/DR/814779985745/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXLc3778f9f240f48069f2354cfdbc5f796/15 16:35:45	33	95.00		4,433.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-03-2026 18:18:11	15 Mar 2026	115731449417	UPI/DR/115731449417/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL20f7e83eac4643f39bdf13c600c24ba6/ 18:18:11	33	60.00		4,373.96
15-03-2026 19:21:39	16 Mar 2026	131316076387	UPI/DR/131316076387/MOHIT SHA/ YESB/**qd8wk@pty/Payment // YBL63cec9d102e449c28e3aef07b8574f0c/ 19:21:39	33	120.00		4,253.96
15-03-2026 19:28:48	16 Mar 2026	605827764479	UPI/DR/605827764479/Sonu Kahar/ BARB/**22963@ibl/Payment // AXL5953342a785d46639c66d5d48bbaa2f2/ 19:28:48	33	50.00		4,203.96
16-03-2026 06:58:08	16 Mar 2026	438985465310	UPI/DR/438985465310/MISS AART/ YESB/**40315@ybl/Payment // AXL61eb64b5c6634f3bb59245593f36c62f/ 06:58:08	33	54.00		4,149.96
16-03-2026 20:56:22	17 Mar 2026	540591942536	UPI/DR/540591942536/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBLecd806af33a04b6396c8aafde9ec2e92/ 20:56:21	33	55.00		4,094.96
16-03-2026 21:33:22	17 Mar 2026	152229170439	UPI/DR/152229170439/SANJEEV K/YESB/**zofgf@pty/Payment // AXL1610a391b2b3454687c1b7d5efa6cd53/ 21:33:22	33	60.00		4,034.96
17-03-2026 08:13:01	17 Mar 2026	365679591932	UPI/DR/365679591932/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL72913b68e44d498bbe72671e91c9b31/ 08:13:01	33	54.00		3,980.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-03-2026 12:54:22	17 Mar 2026	926071492522	UPI/DR/926071492522/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL19d4f4f619fd4a6597a868500b17242f/1 12:54:22	33	146.00		3,834.96
17-03-2026 18:39:22	17 Mar 2026	088621050642	UPI/DR/088621050642/GOVIND TA/YESB/**x6kv4@ptys/Payment // YBLccea5992796b4b90aea83eb7daa4282 18:39:22	33	50.00		3,784.96
17-03-2026 19:20:27	17 Mar 2026	083144435955	UPI/DR/083144435955/KAMLESH S/YESB/**i8bml@ptys/Payment // YBLa865c03c5adb4c388779bcf2ff847e72/1 19:20:27	33	40.00		3,744.96
17-03-2026 19:28:39	17 Mar 2026	814426726249	UPI/DR/814426726249/KAMLESH S/YESB/**i8bml@ptys/Payment // AXL6d2daac911c34c82b4e69c144e0e279 19:28:39	33	40.00		3,704.96
18-03-2026 07:00:22	18 Mar 2026	143890717903	UPI/DR/143890717903/MISS AART/ YESB/**71543@ybl/Payment // IBL387240e2df4c42c08865c22ef5a922e0/1 07:00:21	33	54.00		3,650.96
18-03-2026 13:41:51	18 Mar 2026	613750941875	UPI/DR/613750941875/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBL8cce01227f164a11bf2fdae16a727d3d/1 13:41:50	33	35.00		3,615.96
18-03-2026 19:19:40	18 Mar 2026	838659353277	UPI/DR/838659353277/MR RASID/ YESB/**65329@ybl/Payment // AXLcb8ec4a797f14577a693c4a3cb27f354/1 19:19:40	33	80.00		3,535.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-03-2026 19:22:51	18 Mar 2026	670154458930	UPI/DR/670154458930/INDRA/ YESB/**upuxb@pty/Payment // AXL40b153030a0546bf97222c406851f618 19:22:50	33	70.00		3,465.96
19-03-2026 15:35:14	19 Mar 2026	713106814190	UPI/DR/713106814190/Mr DURGA/ YESB/**14140@ybl/Payment // IBL57c542ad59b249108383f33ae68197df/ 15:35:13	33	300.00		3,165.96
19-03-2026 16:22:44	19 Mar 2026	846181208731	UPI/DR/846181208731/DAUD KHAN/ YESB/**bo36e@pty/Payment // AXL731a706d53db4e60bf05b98506f49a36 16:22:44	33	850.00		2,315.96
19-03-2026 16:38:33	19 Mar 2026	369949696958	UPI/DR/369949696958/SHARMA DE/YESB/**cm99n@ptys/Payment // AXLf17f274fb64042088eecf0175461175a/1 16:38:33	33	55.00		2,260.96
20-03-2026 11:09:08	20 Mar 2026	746463665877	UPI/DR/746463665877/Rukhasar / SBIN/**27317@ybl/Payment // YBLc087a70385854e18be60f311fbf2faec/2 11:09:08	33	30.00		2,230.96
20-03-2026 11:09:51	20 Mar 2026	855750094727	UPI/DR/855750094727/Rukhasar / SBIN/**27317@ybl/Payment // YBL2df5a4a4a3aa401499f111ae7b8561bc 11:09:51	33	30.00		2,200.96
22-03-2026 10:12:01	22 Mar 2026	420360338553	UPI/DR/420360338553/BHINWA KH/YESB/**37084@ybl/Payment // IBL76b977adb93847ee9c164333eb1703fb 10:12:00	33	43.00		2,157.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2026 11:18:31	22 Mar 2026	950460267465	UPI/DR/950460267465/Mr DURGA/ YESB/**14140@ybl/Payment // YBL0e1a4b0c4d8045a293354cfe5462cb36 11:18:31	33	50.00		2,107.96
22-03-2026 12:04:01	22 Mar 2026	587766724793	UPI/DR/587766724793/SHARMA DE/YESB/**cm99n@ptys/Payment // YBLfd2117eefdd40c0b908538d3b34c589/ 12:04:00	33	60.00		2,047.96
23-03-2026 10:33:42	23 Mar 2026	141195773390	UPI/DR/141195773390/BALAJI EL/ CNRB/**15452@cnrb/Payment // YBL54df1a06fcfe404693b45b94292567a0/ 10:33:42	33	450.00		1,597.96
23-03-2026 10:40:36	23 Mar 2026	873685896540	UPI/DR/873685896540/SHARMA DE/YESB/**cm99n@ptys/Payment // YBL81e4e19bdf8423691566dfca94f8ad0/2 10:40:36	33	95.00		1,502.96
23-03-2026 16:54:40	23 Mar 2026	018397539043	UPI/DR/018397539043/VIRENDRA / YESB/**co9sm@ptys/Payment // AXL90c630dcd49346bf99248ff4e0fb24a4/2 16:54:40	33	100.00		1,402.96
23-03-2026 19:12:56	23 Mar 2026	495511536500	UPI/DR/495511536500/ADIL SHEKH/ SYNB/**58984@ybl/Payment // AXL77a85ec119cd4a49bcc6ef262dc6771a 19:12:56	33	50.00		1,352.96
23-03-2026 19:16:54	23 Mar 2026	598629027586	UPI/DR/598629027586/BALAJI EL/ CNRB/**15452@cnrb/Payment // AXL68b34d2d80d34146b015be05b4a3d87 19:16:54	33	70.00		1,282.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-03-2026 23:27:29	28 Mar 2026	601712455815	UPI/DR/601712455815/Vodafone / utib/**.payu@axisbank/UPIIntent// PPPL2790231357327032623265469c6c4e 23:27:28	33	265.00		1,017.96
28-03-2026 04:50:10	27 Mar 2026		SBINT FOR THE PERIOD FROM28- DEC-25 TO 27-MAR-26	18344		35.00	1,052.96
28-03-2026 18:16:10	28 Mar 2026	746954183005	UPI/DR/746954183005/BIKANER S/YESB/**67548@ybl/Payment // YBL114ba5a47c62492e9f318066106a9855 18:16:10	33	180.00		872.96
28-03-2026 18:49:46	28 Mar 2026	225764362392	UPI/CR/225764362392/SAGAR SH/SBIN/**20973@axl/Payment // AXLe6c1326a21a14f6fa8565a907878baf5/ 18:49:46	33		120.00	992.96
28-03-2026 18:53:14	28 Mar 2026	849562962507	UPI/CR/849562962507/BABLOO KU/PUNB/**602-2@axl/Payment // AXL54d2537731b04a2ea5ab735ff01ee0ee 18:53:14	33		45.00	1,037.96
29-03-2026 19:41:03	29 Mar 2026	608818736058	UPI/DR/608818736058/VIVIFI In/KKBK/**ivifi@kotak/ACH0// KMBMVIVIF8F07070B6C64976A58244D14 19:41:03	33	426.51		611.45
31-03-2026 15:58:53	31 Mar 2026	004156889907	UPI/DR/004156889907/DR VIJAY / YESB/**vnfdf@ptys/Payment // YBL5994974e2e044a50ab2f45bcd431faa1 15:58:52	33	400.00		211.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2026 14:08:22	02 Apr 2026		NEFT Cr-SBIN426092242279- SBIN0000TBU-Salary of Mar 2026--/ ATTN//INB	33		35,342.00	35,553.45
02-04-2026 16:20:26	02 Apr 2026	609216032413	ATM Cash-00603104- MANGALAMHOUSEBIHARIAJMERRJIN-0 16:20:26/5829	33	5,000.00		30,553.45
03-04-2026 17:03:29	03 Apr 2026	315123230261	UPI/DR/315123230261/Mr BHAWAN/ YESB/**68602@ybl/Payment // AXL1b5e05f1407046568910bf5865921114 17:03:28	33	90.00		30,463.45
03-04-2026 17:09:40	03 Apr 2026	642110561313	UPI/DR/642110561313/Mr DURGA/ YESB/**14140@ybl/Payment // AXL7ebccc784540495786c4a51569dae48 17:09:40	33	100.00		30,363.45
03-04-2026 18:05:32	03 Apr 2026	203223800242	UPI/DR/203223800242/Mukesh Ku/SBIN/**26097@ptyes/NA// PTM1422d7867adb4238957e5ddccd7245f 18:05:32	33	3,000.00		27,363.45
04-04-2026 15:41:51	04 Apr 2026	007576670067	UPI/DR/007576670067/Mr SHRAWA/ YESB/**30872@ybl/Payment // AXL28008875f9d34239880515cfef193e71/ 15:41:51	33	2,600.00		24,763.45
04-04-2026 19:50:03	04 Apr 2026	609486141585	UPI/DR/609486141585/JioHotstar/ YESB/**NLINE@ybl/Collect // YBLf1b785eadbe848f0a405e5e1680f68f2/0 19:50:03	33	1.00		24,762.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2026 18:29:06	05 Apr 2026	816468336073	UPI/DR/816468336073/GOVIND RA/PUNB/**24816@ybl/Payment // YBL27f145cfcd624253aca8880253c6ff65/0 18:29:06	33	5,000.00		19,762.45
05-04-2026 21:34:04	06 Apr 2026	609501584927	UPI/CR/609501584927/Decfin Te/ SURY/**finpd@suryoday/Payment// SUREB03CAE4F2204908955112A571461 21:34:03	33		0.01	19,762.46
07-04-2026 15:56:14	07 Apr 2026	134091669472	UPI/DR/134091669472/SEEMA GOD/CNRB/**66980@axl/Payment // AXLe5cda26138e34908935a08089fd8c9e5 15:56:14	33	5,000.00		14,762.46
08-04-2026 15:44:33	08 Apr 2026	198436554121	UPI/DR/198436554121/SHREE SHY/ HDFC/**11619@hdfcbank/Payment // AXL72814749c50440258d16122610db1f5d 15:44:33	33	107.00		14,655.46
09-04-2026 12:06:25	09 Apr 2026	012780488349	UPI/DR/012780488349/Fruit Mart/ UTIB/**47873@okbizaxis/Payment // AXLf449c23b9214458875464b201b7267a 12:06:25	33	50.00		14,605.46
09-04-2026 14:49:05	09 Apr 2026	000000000000	CBDCL 777786 609914918861 Wallet Loading 8344_NIMOD	18344	12,000.00		2,605.46
11-04-2026 11:34:52	11 Apr 2026	518110738817	UPI/DR/518110738817/Sunny Mis/YESB/**itqgf@pty/Payment // AXLe4af92bde4884e46a5b6bdc041e9158d 11:34:52	33	7.00		2,598.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2026 11:44:28	11 Apr 2026	435333395292	UPI/DR/435333395292/PAWAN KUM/YESB/**91461@ybl/Payment // YBLfac476a4e2f94fd2af5ff4fdc07a928a/11: 11:44:28	33	25.00		2,573.46
11-04-2026 11:48:03	11 Apr 2026	623717235397	UPI/DR/623717235397/RAJULAL K/YESB/**1sa2g@ptys/Payment // AXL570080c022b246fb99e0e952f2dea570 11:48:03	33	100.00		2,473.46
11-04-2026 21:33:19	12 Apr 2026	268158703294	UPI/DR/268158703294/BABLOO KU/PUNB/**602-2@axl/Payment // AXL633f48b8769645acbb7dbe232172a41a 21:33:19	33	160.00		2,313.46
13-04-2026 22:06:35	14 Apr 2026	597583615909	UPI/DR/597583615909/MISS AART/ YESB/**40315@ybl/Payment // AXL490579e32fcc4aa68c7a63de1aae773a 22:06:35	33	35.00		2,278.46
14-04-2026 07:21:41	14 Apr 2026	455591764453	UPI/DR/455591764453/MISS AART/ YESB/**40315@ybl/Payment // AXL40666fb44fe9479ebfee7a8674a378f1/ 07:21:41	33	27.00		2,251.46
14-04-2026 12:03:21	14 Apr 2026	536536485246	UPI/DR/536536485246/Sugana De/YESB/**zk2n1@pty/Payment // YBL3b9265d46f4e4534beaaa54fb1d40b6e 12:03:20	33	20.00		2,231.46
14-04-2026 12:13:11	14 Apr 2026	772117483759	UPI/DR/772117483759/CHAMPA DE/YESB/**78600@ybl/Payment // AXLa64b347aac0847798d2cf90a8ee85cd1 12:13:10	33	110.00		2,121.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2026 17:34:11	14 Apr 2026	650953941289	UPI/DR/650953941289/RICHPAL/ CNRB/**od651@ybl/Payment // YBL2b297ede2e7b4fabbcc613538cf9888c/ 17:34:11	33	1,200.00		921.46
14-04-2026 21:24:36	15 Apr 2026	662212149383	UPI/DR/662212149383/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL8c696e6ce8184e7887678de15e42f564/ 21:24:35	33	20.00		901.46
15-04-2026 08:00:14	15 Apr 2026	371937344646	UPI/DR/371937344646/RAHUL KUM/YESB/**igl3t@ptys/Payment // YBLc333fa91d59f4a09bb6ac890163c1fb1/ 08:00:13	33	35.00		866.46
15-04-2026 12:38:42	15 Apr 2026	715574601274	UPI/DR/715574601274/DEV KISHA/ YESB/**qhqr@ptys/Payment // AXL22f39d3f45134a67a7caa821c47098d5/ 12:38:41	33	80.00		786.46
15-04-2026 21:55:57	16 Apr 2026	342536693164	UPI/DR/342536693164/RAJULAL K/YESB/**1sa2g@ptys/Payment // AXL452cac2723d64cbe91e3a8e52eca2eb/ 21:55:57	33	80.00		706.46
16-04-2026 07:24:50	16 Apr 2026	019813892258	UPI/DR/019813892258/MISS AART/ YESB/**40315@ybl/Payment // YBLc9b07acf05c14d0a8e8b157bf731e59d/ 07:24:50	33	62.00		644.46
16-04-2026 13:34:40	16 Apr 2026	553272176356	UPI/DR/553272176356/BABU LAL / YESB/**wk49d@ptys/Payment // YBL9f0958473ad84cfb8fbe0118380a72ff/1/ 13:34:39	33	20.00		624.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-04-2026 19:50:35	16 Apr 2026	093579636615	UPI/DR/093579636615/RAHUL KUM/YESB/**igl3t@ptys/Payment // AXL4a4fe93640d04e30b9ae8f1bf54b6975/ 19:50:35	33	90.00		534.46
17-04-2026 13:27:11	17 Apr 2026	576169953835	UPI/DR/576169953835/MISS AART/ YESB/**40315@ybl/Payment // AXL5844155ea2b74ab7b78ec0c21cc8658/ 13:27:11	33	50.00		484.46
17-04-2026 13:29:18	17 Apr 2026	898542896825	UPI/DR/898542896825/RAJULAL K/YESB/**1sa2g@ptys/Payment // AXL75e60a5b1c2e4275aa224934d9d1a16/ 13:29:18	33	40.00		444.46
18-04-2026 18:10:31	18 Apr 2026	140628331929	UPI/DR/140628331929/SHARMA DE/YESB/**fvnk4@ptys/Payment // YBL65429c799c4b4f4e9ac6ddb9db247213/ 18:10:31	33	100.00		344.46
23-04-2026 18:44:48	23 Apr 2026	975248119819	UPI/DR/975248119819/Sugana De/YESB/**zk2n1@pty/Payment // AXLdca42f2775fd42f1b97d30c1d4dd87b6/ 18:44:48	33	20.00		324.46
24-04-2026 17:57:45	24 Apr 2026	009786893800	UPI/DR/009786893800/GAURAV KU/YESB/**65430@ybl/Payment // AXL691bee475aef46cab7b4f65bf6371dea/ 17:57:45	33	59.00		265.46
25-04-2026 00:57:37	25 Apr 2026	992815989739	UPI/DR/992815989739/Vodafone / KKBK/**.bdpg@kotakpay/Payment // AXL1b97a13ba5e04efc9db0d26008139e9d/ 00:57:36	33	265.00		0.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2026 12:18:03	25 Apr 2026	001910954359	UPI/CR/001910954359/MUKESH KU/SBIN/**097-1@nyes/Paid via// YBN2026042510034117937488245788674 12:18:02	33		2,000.00	2,000.46
25-04-2026 12:24:36	25 Apr 2026	611512032742	ATM Cash-00603104- MANGALAMHOUSEBIHARIAJMERRJIN-2 12:24:36/5829	33	1,900.00		100.46
25-04-2026 12:35:41	25 Apr 2026	203364441915	UPI/DR/203364441915/VIKAS SHA/ YESB/**wq5z7@ptys/Payment // YBL31597c83beb34a7c852dec353c58096f 12:35:41	33	10.00		90.46
25-04-2026 13:00:34	25 Apr 2026	727924879316	UPI/DR/727924879316/RASHMI VE/YESB/**57599@ybl/Payment // YBL9b316486f3d7443cb724f562905e703c 13:00:34	33	80.00		10.46
25-04-2026 17:42:45	25 Apr 2026	191874426754	UPI/CR/191874426754/PRAKASH / SBIN/**83973@ybl/Payment // YBL8b1ee530999a40d1b6b8ad9d9fe640b5 17:42:45	33		100.00	110.46
27-04-2026 17:06:37	27 Apr 2026	611717345656	UPI/CR/611717345656/Alef Miah/PPIW/**22903@nye/PAY// RFPLcca55a16f4194cc69fbb8e8ec39eea3 17:06:37	33		5,000.00	5,110.46
27-04-2026 17:21:40	27 Apr 2026	231694687733	UPI/DR/231694687733/Bank Acco/ SBIN/**197675292/Payment // AXL7ec57fb672e840438bb3b6c57c4f0905 17:21:40	33	5,000.00		110.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2026 21:46:33	29 Apr 2026	808000246458	UPI/DR/808000246458/PALLAVI G/YESB/**qywy6@ptys/Payment // AXL917e62c1b3a14302859caae9ae9a365 21:46:32	33	30.00		80.46
28-04-2026 21:55:26	29 Apr 2026	591342796598	UPI/DR/591342796598/BABU LAL / YESB/**wk49d@ptys/Payment // AXLa5c3881f00604201b12e482f50e0cb75 21:55:25	33	20.00		60.46
28-04-2026 21:56:23	29 Apr 2026	176839973700	UPI/DR/176839973700/RAJULAL K/YESB/**qyx9i@ptys/Payment // IBL5528d5b246ce457c8b298850fb6e89ad/ 21:56:22	33	40.00		20.46
29-04-2026 10:32:01	29 Apr 2026	611908153686	UPI/DR/611908153686/MOHALATE/ YESB/**04731@ptybl/Subscrip// PTM80575c0d32a54944a43bf75a3926640 10:32:00	33	1.00		19.46
29-04-2026 20:35:17	29 Apr 2026		NEFT Cr-SBIN126119045300- SBIN0000TBU-Salary of Apr 2026--/ ATTN//INB	33		37,353.00	37,372.46
29-04-2026 20:50:50	29 Apr 2026	611920023606	UPI/DR/611920023606/VIVIFI In/KKBK/**ivifi@kotak/ACH0// KMBMVIVID3C188AFEE394805B3988FDA 20:50:50	33	427.17		36,945.29
29-04-2026 22:12:03	30 Apr 2026	000000000000	CBDCL 777786 611922755925 Wallet Loading 8344_NIMOD	18344	10,000.00		26,945.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2026 11:34:59	30 Apr 2026	188739307125	UPI/DR/188739307125/BABU LAL / YESB/**wk49d@ptys/Payment // AXLddeb2d34cf1a42dd88fdf78dab2d1147/ 11:34:58	33	20.00		26,925.29
30-04-2026 12:00:12	30 Apr 2026	764689649306	UPI/DR/764689649306/Meet Singh/ AUBL/**33577@axl/Payment // YBL9ea5a45a84994801b501f4e4c7803f18 12:00:12	33	500.00		26,425.29
30-04-2026 12:00:53	30 Apr 2026	637294327581	UPI/DR/637294327581/Meet Singh/ AUBL/**33577@axl/Payment // YBLd5dcb501e0044e69ab5f1171e145c521 12:00:53	33	900.00		25,525.29
30-04-2026 13:31:28	30 Apr 2026	273482849825	UPI/DR/273482849825/RASHMI VE/YESB/**57599@ybl/Payment // AXL9e9775ed9b05454a87ecdb247d4ac6f4 13:31:28	33	80.00		25,445.29
30-04-2026 20:53:18	01 May 2026	971458608749	UPI/DR/971458608749/BABU LAL / YESB/**wk49d@ptys/Payment // YBL814a864841e44b9891a25a51bac7115 20:53:18	33	20.00		25,425.29
30-04-2026 21:00:27	01 May 2026	341098812548	UPI/DR/341098812548/AKASH GUP/YESB/**89015@ybl/Payment // AXL07c8a70d52754f3caa03db525cb5f654 21:00:27	33	30.00		25,395.29
01-05-2026 11:55:19	01 May 2026	902934269272	UPI/DR/902934269272/SHARMA DE/YESB/**cm99n@ptys/Payment // IBLbb925b707e36406f89fa2c131716df6e/C 11:55:18	33	120.00		25,275.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2026 14:02:10	01 May 2026	466048987728	UPI/CR/466048987728/DEBANJAN / BKID/**arai1@axl/Payment // AXLbff23f305c274a3ca4e7df4544f42cef/01 14:02:10	33		15,000.00	40,275.29
01-05-2026 14:07:07	01 May 2026	961583251575	UPI/DR/961583251575/LAZY PAY/ HDFC/**.payu@hdfcbank/Lazypay // PPPL2840666497601052614065769f4662 14:07:06	33	498.00		39,777.29
02-05-2026 09:19:59	02 May 2026	000000000000	CBDCL 777786 612209870062 Wallet Loading 8344_NIMOD	18344	10,000.00		29,777.29
02-05-2026 18:50:40	02 May 2026	580505825063	UPI/DR/580505825063/GANESH KI/CNRB/**14102@cnrb/Payment // AXL48636a138a8a454481dd521d4414f37c 18:50:40	33	632.00		29,145.29
03-05-2026 18:58:49	04 May 2026	603893871785	UPI/DR/603893871785/MUKESH KU/SBIN/**097-1@nyes/Sent usi// PTMe2ece7adcde74e959388b76777d0752 18:58:48	33	2,000.00		27,145.29
03-05-2026 20:05:42	04 May 2026	574964697974	UPI/DR/574964697974/Rukhasar / SBIN/**27317@ybl/Payment // YBL9c2588e491ce4a89b4e7baf985c4834 20:05:42	33	160.00		26,985.29
03-05-2026 20:09:13	04 May 2026	888399323993	UPI/DR/888399323993/JETHA RAM/SBIN/**25834@ibl/Payment // AXL48ca246da79c4a84a157967b3fc65fff/C 20:09:13	33	300.00		26,685.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2026 20:12:12	04 May 2026	125582947617	UPI/DR/125582947617/Mr CHOTU / YESB/**41068@ybl/Payment // IBL44d95ad0a3ff4df793d6d570ecb4cc1a/0 20:12:12	33	50.00		26,635.29
03-05-2026 20:25:39	04 May 2026	327108971667	UPI/DR/327108971667/SEEMA GO/CNRB/**66980@ibl/Payment // IBL9984938318f9454a85c32e69d1405b38 20:25:39	33	10,000.00		16,635.29
04-05-2026 08:57:35	04 May 2026	327814918725	UPI/CR/327814918725/RAJENDRA / PUNB/**48527@axl/Payment // AXL430d15026e7746efbe71ba7bcaa752e1 08:57:35	33		5,000.00	21,635.29
04-05-2026 19:13:00	04 May 2026	000000000000	CBDCL 777786 612419214833 Wallet Loading 8344_NIMOD	18344	10,000.00		11,635.29
04-05-2026 20:50:46	05 May 2026	914411429713	UPI/DR/914411429713/RAHUL KUM/ ICIC/**07472@nyes/Payment // AXL75839c2a0e124d8287a7689e3d8ccea 20:50:46	33	63.00		11,572.29
05-05-2026 12:18:51	05 May 2026	000000000000	CBDCL 777786 612512258696 Wallet Loading 8344_NIMOD	18344	10,000.00		1,572.29
05-05-2026 13:19:44	05 May 2026	533521556035	UPI/DR/533521556035/MAHESH CH/PUNB/**50217@axl/Payment // AXL76e43a39d402475cbcee01171a69715 13:19:44	33	45.00		1,527.29
05-05-2026 21:53:05	06 May 2026	077882474220	UPI/DR/077882474220/Sugana De/YESB/**zk2n1@pty/Payment // YBL7221d9daf5d0474dbd4a94740e6ce4af 21:53:04	33	20.00		1,507.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2026 18:45:22	06 May 2026	032995126515	UPI/DR/032995126515/VIKAS SHA/ YESB/**wq5z7@ptys/Payment // YBLa993c6d5f9ec48569f94dad1b1e45fe/ 18:45:21	33	10.00		1,497.29
06-05-2026 19:10:53	06 May 2026	944570936540	UPI/DR/944570936540/Sugana De/YESB/**zk2n1@pty/Payment // AXL398c8857f9214806a2a59cb452f10d7e/ 19:10:53	33	20.00		1,477.29
06-05-2026 19:12:09	06 May 2026	559602103770	UPI/DR/559602103770/RAJULAL K/YESB/**1sa2g@ptys/Payment // AXLf6032716ec324aaf9db8d5eb04b5bbeb/ 19:12:09	33	40.00		1,437.29
07-05-2026 11:14:40	07 May 2026	554329226235	UPI/DR/554329226235/RAHUL KUM/ ICIC/**07472@nyes/Payment // YBL5c60f3d063564074b0c78859a17399b4/ 11:14:40	33	27.00		1,410.29
07-05-2026 18:57:34	07 May 2026	539269488424	UPI/DR/539269488424/Sugana De/YESB/**zk2n1@pty/Payment // YBL096da8bbd49e4682b1a924f46444dd2f/ 18:57:34	33	20.00		1,390.29
07-05-2026 19:40:56	07 May 2026	174666306257	UPI/DR/174666306257/KAMLESH S/YESB/**l8bml@ptys/Payment // YBL8f0f197813514e9180d939dca12aed60/ 19:40:56	33	20.00		1,370.29
08-05-2026 13:14:14	08 May 2026	381293354540	UPI/DR/381293354540/RAHUL KUM/ ICIC/**07472@nyes/Payment // AXLa0ed14bec8fb4ac19a8596fe8ddf7b47/ 13:14:13	33	60.00		1,310.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2026 14:56:46	08 May 2026	612867807289	UPI/DR/612867807289/KukuFM/ YESB/**NLINE@ybl/Collect // YBL7b88f9fc816b4fa9891682738d58063e/ 14:56:46	33	1.00		1,309.29
08-05-2026 14:56:48	08 May 2026	612867807289	UPI/REF/612867807289/SUNIL KUM/CNRB/**73e05@ybl/Collect // YBL4385bc696795480398e05c16fbb2c4f0/ 14:56:48/6128678	33		1.00	1,310.29
08-05-2026 18:17:41	08 May 2026	326465927241	UPI/DR/326465927241/Meet Singh/ AUBL/**33577@ybl/Payment // YBLc961a43ecdbd4445941cbaec01854e8/ 18:17:41	33	260.00		1,050.29
08-05-2026 20:23:42	08 May 2026	006842509045	UPI/DR/006842509045/Sugana De/YESB/**zk2n1@pty/Payment // YBLcfb8a6d8374e4c6097bcbf3a740ed7a4/ 20:23:42	33	20.00		1,030.29
09-05-2026 09:53:47	09 May 2026	959519643783	UPI/CR/959519643783/DEEPAK KU/SBIN/**0-ybl@axl/Payment // AXL2206e853517a4fada2f3621c9f735bca/ 09:53:47	33		3,500.00	4,530.29
09-05-2026 12:53:34	09 May 2026	278707587680	UPI/CR/278707587680/Meet Singh/ AUBL/**33577@axl/Payment // AXL97f93251a855421698c86a3ac15cc86a/ 12:53:34	33		260.00	4,790.29
09-05-2026 13:57:14	09 May 2026	968435087377	UPI/DR/968435087377/RAJULAL K/YESB/**qyx9i@ptys/Payment // YBL483863101f094108a8cb56b8e579998/ 13:57:14	33	40.00		4,750.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2026 17:18:12	09 May 2026	000152809836	UPI/CR/000152809836/Poonam C/SBIN/**43289@axl/Payment // AXL05c4b29243fc43c583af4d1427ddb0d9/ 17:18:12	33		100.00	4,850.29
09-05-2026 20:18:56	10 May 2026	087380027288	UPI/DR/087380027288/Mr DEVI L/YESB/**87774@ybl/Payment // AXLc397d09d56f3411491f4151d0f85c9c9/ 20:18:55	33	35.00		4,815.29
09-05-2026 21:29:14	10 May 2026	121870823852	UPI/DR/121870823852/RAWATRAM / YESB/**clyer@ptys/Payment // YBL5a1049d22dec4751a6d59a8406e4ccc/ 21:29:14	33	20.00		4,795.29
10-05-2026 10:13:21	10 May 2026	587419073366	UPI/DR/587419073366/Khichar D/ UTIB/**26616@okbizaxis/Payment // YBL00de6718ab90404a92d471b439933e9/ 10:13:20	33	200.00		4,595.29
10-05-2026 10:46:45	10 May 2026	143332663707	UPI/DR/143332663707/AARADHYA / YESB/**55993@ybl/Payment // YBL77564f0ec5db41a5a1dd4fd2a274e15a/ 10:46:45	33	233.00		4,362.29
10-05-2026 11:22:47	10 May 2026	739292688384	UPI/DR/739292688384/BABLESH/ YESB/**18013@ybl/Payment // AXLf603148d580941d7b5307b5a138b1424/ 11:22:46	33	170.00		4,192.29
10-05-2026 11:24:49	10 May 2026	576651620554	UPI/DR/576651620554/Mr CHOTU / YESB/**41068@ybl/Payment // YBLc548c439567240938b989a2097bff91c/ 11:24:48	33	100.00		4,092.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-05-2026 11:17:50	12 May 2026	122997862663	UPI/CR/122997862663/SUNIL KUM/ SBIN/**93-49@wahdfcbank/PAY BY W// HDFCWC7B5361E3BFD35343BF0DB5D2 11:17:49	33		1.00	4,093.29
12-05-2026 12:06:18	12 May 2026	290699130650	UPI/DR/290699130650/Mr DURGA/ YESB/**14140@ybl/Payment // AXLa217fa2177344dce8efb0ce7fa9389b5/ 12:06:18	33	300.00		3,793.29
13-05-2026 20:58:02	14 May 2026	613339334820	UPI/DR/613339334820/JioHotstar/ YESB/**NLINE@ybl/Collect // YBLc91aafcef1cf4eeb89541722cd4b831a/ 20:58:01	33	1.00		3,792.29
15-05-2026 08:37:21	15 May 2026	742949368103	UPI/DR/742949368103/Mr DURGA/ YESB/**14140@ybl/Payment // AXL566b5a9d8dc34879825bc732ad8313d 08:37:21	33	280.00		3,512.29
15-05-2026 09:25:07	15 May 2026	390406975276	UPI/DR/390406975276/Mr BHAWAN/ YESB/**85586@ybl/Payment // AXLc2280fa6382541fbb0f0302d6e188d40/ 09:25:07	33	90.00		3,422.29
15-05-2026 09:30:38	15 May 2026	241891341103	UPI/DR/241891341103/BALAJI EL/ CNRB/**15452@cnrb/Payment // AXL0bae1a76c9f7431db24c6d125985b22/ 09:30:37	33	30.00		3,392.29
15-05-2026 10:38:24	15 May 2026	000000000000	CBDCL 777786 613510738196 Wallet Loading 8344_NIMOD	18344	3,000.00		392.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2026 19:26:32	15 May 2026	314205622879	UPI/DR/314205622879/SHIVAM/ IPOS/**183-1@okicici/Payment // YBL711977bce6cb4bae9b2ed2dd05a27ee 19:26:32	33	40.00		352.29
15-05-2026 19:28:24	15 May 2026	434364624382	UPI/DR/434364624382/Mr CHOTU / YESB/**41068@ybl/Payment // AXL3eb725db789c4d87a975811bfe787bd5 19:28:23	33	50.00		302.29
16-05-2026 10:24:01	16 May 2026	613610555298	INET-IMPS-CR/TrueCredit/ AXIS BANK /921020046300537/ TrueCredit/9650244280/16/05/2026 10:24:01/613610555298	33		1.00	303.29
16-05-2026 10:24:19	16 May 2026	613610556045	INET-IMPS-CR/TrueCredit/ AXIS BANK /921020046300537/ TrueCredit/9650244280/16/05/2026 10:24:19/613610556045	33		1,375.00	1,678.29
16-05-2026 10:28:42	16 May 2026	000000000000	CBDCL 777786 613610775600 Wallet Loading 8344_NIMOD	18344	1,600.00		78.29
21-05-2026 08:50:34	21 May 2026	484539029739	UPI/CR/484539029739/Norat Mal/SBIN/**orat1@axl/Payment // AXLb9730e12f50944799f8921b4bc78d678 08:50:34	33		3,000.00	3,078.29
21-05-2026 11:08:00	21 May 2026	292426920589	UPI/DR/292426920589/UTTAM HOS/ICIC/**48221@icici/Payment // AXL31c8657787ca455ea96ef0d3ae3b0fba 11:08:00	33	200.00		2,878.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2026 11:13:45	21 May 2026	183340839727	UPI/DR/183340839727/UTTAM HOS/ICIC/**48221@icici/Payment // YBL200011b70cb04aaeb0cab0f28fc9a3b5/ 11:13:44	33	300.00		2,578.29
21-05-2026 11:48:13	21 May 2026	235332836973	UPI/DR/235332836973/AKSHAY KU/ UTIB/**66893@pineaxis/Payment // YBL0c56cb68acf54754bc5301ae5ab7b9d6/ 11:48:13	33	800.00		1,778.29
21-05-2026 13:21:36	21 May 2026	733051853967	UPI/DR/733051853967/BAJIYA MA/YESB/**91929@ybl/Payment // YBL0d2b7351fb8c46dcb27195bc64e1d066/ 13:21:36	33	630.00		1,148.29
21-05-2026 13:56:34	21 May 2026	162010575662	UPI/DR/162010575662/RAMESH KU/YESB/**14652@ybl/Payment // YBLaf5d5fa831e94053937b3036c74227f6/ 13:56:34	33	80.00		1,068.29
21-05-2026 15:53:32	21 May 2026	000000000000	CBDCL 777786 614115966842 Wallet Loading 8344_NIMOD	18344	1,050.00		18.29
22-05-2026 21:20:45	23 May 2026	614221997639	INET-IMPS-CR/Reserve2/ IndusInd B/201018810120/ P2AMOB/0000000000/22/05/2026 21:20:45/614221997639	33		1.00	19.29
22-05-2026 21:31:04	23 May 2026	614273158164	INET-IMPS-CR/KHOSYA FIN/ YBP /001463400008510/ KHOSYA FIN/9810159656/22/05/2026 21:31:04/614273158164	33		4,174.00	4,193.29
22-05-2026 23:24:28	23 May 2026	000000000000	CBDCL 777786 614223028026 Wallet Loading 8344_NIMOD	18344	4,000.00		193.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-05-2026 11:37:27	23 May 2026	248209675595	UPI/DR/248209675595/SUNIT KUM/ YESB/**10693@ybl/Payment // AXL69a5d142c87644fca55320ec1d23b10e 11:37:26	33	10.00		183.29
23-05-2026 12:01:50	23 May 2026		ECS MANDATE SC CNRB7032205261020673	18344	177.00		6.29
24-05-2026 11:45:28	24 May 2026		ECS MANDATE SC CNRB7012305261005141	18344	6.29		-0.00
24-05-2026 16:18:03	24 May 2026	614416640336	INET-IMPS-CR/UNIFINZ CA/ ICICI Bank/418005001467/ FTTransfer/9828275511/24/05/2026 16:18:03/614416640336	33		32,792.00	32,792.00
24-05-2026 17:16:12	24 May 2026	699651011634	UPI/DR/699651011634/VIVIFI In/ KKBK/**ivifi@kotak/UPIPayme// AXLcb5560f85da64efc978ab21e010a8515 17:16:12	33	427.17		32,364.83
24-05-2026 17:41:19	24 May 2026	000000000000	CBDCL 777786 614417089214 Wallet Loading 8344_NIMOD	18344	10,000.00		22,364.83
24-05-2026 19:20:14	25 May 2026	410233682877	UPI/DR/410233682877/SUNIT KUM/ YESB/**10693@ybl/Payment // AXL1ddf84bc61904bed95b7d12e0e3eeb11 19:20:14	33	10.00		22,354.83
24-05-2026 19:25:40	25 May 2026	295689345442	UPI/DR/295689345442/Mr JAIDE/ UTIB/**35403@okbizaxis/Payment // AXL68502d3bbd224300b173f087780c3021 19:25:39	33	10.00		22,344.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-05-2026 19:37:31	25 May 2026	011208103154	UPI/DR/011208103154/Sugana De/YESB/**zk2n1@pty/Payment // YBL09f886ee210b40548271368408b0384d 19:37:31	33	30.00		22,314.83
24-05-2026 19:44:37	25 May 2026	342	ATM Cash-48493401- CANARABANKAJMERRJIN-24/05/26 19:44:37/5829	4849	3,000.00		19,314.83
24-05-2026 20:26:28	25 May 2026	759703629462	UPI/DR/759703629462/Aditya Mu/ YESB/**9ctcx@pty/Payment // YBL546496276e1448b588f8a2f49f3d2847f 20:26:28	33	170.00		19,144.83
24-05-2026 22:52:38	25 May 2026	614431072061	FLIPKARTPAYMENTSGURGAONHRIN-24 22:52:38/5829	33	916.00		18,228.83
25-05-2026 05:01:33	25 May 2026		ECS MANDATE SC CNRB7012305261005141Due Dt:24- MAY-26	18344	170.71		18,058.12
25-05-2026 08:42:01	25 May 2026	150744255694	UPI/DR/150744255694/SUNIT KUM/ YESB/**10693@ybl/Payment // AXL097d6849b576446a8181c761f9597f13 08:42:00	33	10.00		18,048.12
25-05-2026 08:45:53	25 May 2026		ECS MANDATE SC CNRB7032405261006372	18344	177.00		17,871.12
25-05-2026 16:44:18	25 May 2026	153807929393	UPI/DR/153807929393/Sugana De/YESB/**zk2n1@pty/Payment // AXLf0054c7693d64822be6ebbbea1f38ea8 16:44:18	33	20.00		17,851.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-05-2026 19:29:43	25 May 2026	306808096907	UPI/DR/306808096907/Norat Mal/SBIN/**orat1@ybl/Sent usi// PTMc8833d4518d74482858e8acdd9202ac 19:29:43	33	3,000.00		14,851.12
25-05-2026 22:26:22	26 May 2026	140552195328	UPI/DR/140552195328/Sugana De/YESB/**zk2n1@pty/Payment // YBL9de7e8930f534a1196682d1c0887a8ce 22:26:22	33	20.00		14,831.12
25-05-2026 22:30:53	26 May 2026	573321881660	UPI/DR/573321881660/SANJEEV K/YESB/**zoffk@pty/Payment // AXL97996ddce44e4d76b33e8b87ead0403 22:30:53	33	20.00		14,811.12
26-05-2026 01:43:44	26 May 2026	000000000000	CBDCL 777786 614601148790 Wallet Loading 8344_NIMOD	18344	10,000.00		4,811.12
26-05-2026 09:43:31	26 May 2026	575484048191	UPI/DR/575484048191/Meet Singh/ AUBL/**33577@ybl/Payment // YBLb71e544fbdad4de28a3e1c0522fe89fb/ 09:43:30	33	1,500.00		3,311.12
26-05-2026 09:47:51	26 May 2026	746594817304	UPI/DR/746594817304/SUNIT KUM/ YESB/**10693@ybl/Payment // YBL911a041666eb4b9bbfc0f2388c8f9c79/ 09:47:51	33	10.00		3,301.12
26-05-2026 12:39:30	26 May 2026	163335549871	UPI/DR/163335549871/Vishwakar/ YESB/**5q92h@ptys/Payment // YBL0432a948d93a48e3a9d96f3522e7d14a 12:39:30	33	300.00		3,001.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-05-2026 14:58:15	26 May 2026	611639555835	UPI/DR/611639555835/Rajendra / YESB/**rnjlc@ptys/Payment // YBL3ac6008aac704acf97226e975c7c490b 14:58:15	33	20.00		2,981.12
26-05-2026 22:01:43	27 May 2026	518068647637	UPI/DR/518068647637/Sugana De/YESB/**zk2n1@pty/Payment // AXLb876a4e053994505a6a8d6977331ace 22:01:42	33	20.00		2,961.12
27-05-2026 06:34:16	27 May 2026	071981314539	UPI/DR/071981314539/SUNIT KUM/ YESB/**10693@ybl/Payment // AXL2503e1a876c9450ba488f3ab27b38be4 06:34:14	33	10.00		2,951.12
27-05-2026 13:04:33	27 May 2026	350933177074	UPI/DR/350933177074/Sugana De/YESB/**zk2n1@pty/Payment // YBL7ea475f230ba4d28bc362c04904adbb8 13:04:33	33	30.00		2,921.12
27-05-2026 14:12:39	27 May 2026	986386141610	UPI/DR/986386141610/Airtel Pa/ UTIB/**0.rzp@rxaxis/Payment // YBLbae13d359e9b4f84841e6a3d38d0931a 14:12:39	33	100.00		2,821.12
28-05-2026 11:03:59	28 May 2026	614869337943	UPI/DR/614869337943/ Sunil Kum/**40493@airtel/-// CANC90947B277344AFCB325DA851D6F5 11:03:58	33	2,800.00		21.12
28-05-2026 17:38:12	28 May 2026	614817989694	UPI/CR/614817989694/Sunil Kum/ AIRP/**40493@airtel/Payment // APB1450VmMC1hNDEwLWizOTk0MmMx 17:38:12	33		2,300.00	2,321.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-05-2026 17:41:04	28 May 2026	778027895447	UPI/CR/778027895447/Sunil Kum/ AIRP/**493-3@axl/Payment // AXL25beda6921f848d797d89f3b40d72efd/ 17:41:04	33		500.00	2,821.12
28-05-2026 17:43:14	28 May 2026	000000000000	CBDCL 777786 614817263077 Wallet Loading 8344_NIMOD	18344	2,800.00		21.12
30-05-2026 11:16:38	30 May 2026		NEFT Cr-SBIN326150569974- SBIN0000TBU-Salary of May 2026--/ ATTN//INB	33		36,292.00	36,313.12
30-05-2026 12:02:57	30 May 2026	000000000000	CBDCL 777786 615012327735 Wallet Loading 8344_NIMOD	18344	16,000.00		20,313.12
30-05-2026 19:27:02	30 May 2026	000000000000	CBDCL 777786 615019347022 Wallet Loading 8344_NIMOD	18344	15,000.00		5,313.12
31-05-2026 10:37:52	31 May 2026	1768	ATM Cash-8344BKA1- CANARABANKNIMODRJIN-31/05/26 10:37:52/5829	18344	2,000.00		3,313.12
03-06-2026 17:45:00	03 Jun 2026		IB ITG 4401400 Online Transaction BDP-LazyPayRepaymentNBFC- CBIBIBO-28892139533-CBIBIBO	18344	796.00		2,517.12
03-06-2026 17:58:26	03 Jun 2026	124147117901	UPI/DR/124147117901/SUNIL KUM/ SBIN/**93-49@wahdfcbank/UPI// HDFcb67fb2dd7914a83b50afb5248b01c1c 17:58:26	33	500.00		2,017.12
04-06-2026 16:12:23	04 Jun 2026	000000000000	CBDCL 777786 615516894045 Wallet Loading 8344_NIMOD	18344	2,000.00		17.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-06-2026 12:42:20	05 Jun 2026	055133799967	UPI/DR/055133799967/MPOKKET F/ UTIB/**n506u@pineaxis/NoOrderD// ASUBmYi01bPZlrTP33fhnbvD2nmvsrsw1h 12:42:20	33	1.00		16.12
05-06-2026 13:19:10	05 Jun 2026		NEFT Cr-YESAP61565847003- YESB0000001-MPOKKET FINANCIAL SERVICES PVT LTD-	33		14,038.00	14,054.12
05-06-2026 13:21:20	05 Jun 2026	000000000000	CBDCL 777786 615613972237 Wallet Loading 8344_NIMOD	18344	10,000.00		4,054.12
05-06-2026 13:28:36	05 Jun 2026	055133799967	UPI/REF/055133799967/SUNIL KUM/ CNRB/**ac92d@okhdfcbank/NoOrderD/ ASUcNpxLgP0l6iDoEWPpRjWVvk3dSLLzyt 13:28:36/	33		1.00	4,055.12
05-06-2026 13:32:44	05 Jun 2026	124238541517	UPI/DR/124238541517/SUNIT KUM/YESB/**10693@ybl/UPI// HDFb9799f50d8e046c2823dd20370bc3f65 13:32:44	33	10.00		4,045.12
05-06-2026 18:02:33	05 Jun 2026	124252346901	UPI/DR/124252346901/SUNIT KUM/YESB/**10693@ybl/UPI// HDF84d6048e40324b539b6380007fa5c7e 18:02:33	33	10.00		4,035.12
05-06-2026 20:38:50	06 Jun 2026	000000000000	CBDCL 777786 615620019459 Wallet Loading 8344_NIMOD	18344	4,000.00		35.12
06-06-2026 12:35:56	06 Jun 2026	124289186213	UPI/DR/124289186213/SUNIT KUM/YESB/**10693@ybl/UPI// HDFdca9fba42b3c4772b0bdfc76fe0bfc1a/0 12:35:56	33	10.00		25.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-06-2026 16:45:48	06 Jun 2026	124301546365	UPI/DR/124301546365/BRANCH IN/YESB/**1862c@yesbankltd/UPI// HDFa45f85c939ef4f7fb8a1fd9d63c933df/06 16:45:47	33	1.00		24.12
06-06-2026 16:52:19	06 Jun 2026	615716348118	INET-IMPS-CR/BRANCH INT/ICICI Bank/055505019893/BRANCH LOA/9821171885/06/06/2026 16:52:19/615716348118	33		923.00	947.12
06-06-2026 17:25:03	06 Jun 2026	124303641993	UPI/CR/124303641993/SUNIL KUM/ SBIN/**93-49@wahdfcbank/PAY BY W// HDFCWC7DC578F311EE432D92EF4E4M 17:25:03	33		55.00	1,002.12
06-06-2026 17:28:50	06 Jun 2026	000000000000	CBDCL 777786 615717075055 Wallet Loading 8344_NIMOD	18344	1,000.00		2.12
07-06-2026 21:14:43	08 Jun 2026	626210201817	UPI/CR/626210201817/BHAGWAN S/SBIN/**86169@axl/Payment // AXL4122a91b400a4b9fab16a5e2c1306529 21:14:43	33		120.00	122.12
07-06-2026 23:48:02	08 Jun 2026	801052118995	UPI/CR/801052118995/SUNIL KUM/SBIN/**493-2@axl/Payment // AXL9b95466820644cb68409c90d7f7c030f 23:48:02	33		80.00	202.12
07-06-2026 23:48:50	08 Jun 2026	124380778060	UPI/DR/124380778060/INNOFIN S/YESB/**02047@ptybl/UPI// PYTM60607806530842249233XXXXXXXXX 23:48:49	33	199.00		3.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-06-2026 10:38:01	08 Jun 2026	002704783877	UPI/CR/002704783877/MUKESH KU/SBIN/**097-1@nyes/Paid via// YBN2026060808004617936212848488452 10:38:01	33		5,000.00	5,003.12
08-06-2026 10:41:01	08 Jun 2026	000000000000	CBDCL 777786 615910162599 Wallet Loading 8344_NIMOD	18344	5,000.00		3.12
08-06-2026 13:10:41	08 Jun 2026	000000000000	UPI/124301546365/F01/06/06/2026	33		1.00	4.12
08-06-2026 22:07:32	09 Jun 2026	124431961201	UPI/CR/124431961201/SUNIL KUM/ SBIN/**93-49@wahdfcbank/PAY BY W// HDFCWC486ED5FE539F839DFD79230F4 22:07:32	33		10,000.00	10,004.12
08-06-2026 22:38:53	09 Jun 2026	000000000000	CBDCL 777786 615922218730 Wallet Loading 8344_NIMOD	18344	10,000.00		4.12
09-06-2026 12:09:55	09 Jun 2026	685566531606	UPI/CR/685566531606/GOOGLE IN/utib/**ments@axisbank/UPI// AXI737a26dce2364925988b9f87c92810fd// 12:09:54	33		11.00	15.12
11-06-2026 08:02:15	11 Jun 2026	124545158821	UPI/DR/124545158821/SUNIT KUM/YESB/**10693@ybl/UPI// HDFdd43aaa286d9447981b478b228d970c 08:02:15	33	10.00		5.12
11-06-2026 13:04:05	11 Jun 2026	616213684809	MOB-IMPS-CR/VANSHIKA M/ The Federa/18450200005434/ I110626133/9999999999/11/06/2026 13:04:05/616213684809	33		3,528.00	3,533.12
11-06-2026 13:39:49	11 Jun 2026	000000000000	CBDCL 777786 616213399440 Wallet Loading 8344_NIMOD	18344	3,000.00		533.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2026 16:50:23	11 Jun 2026	616216263387	INET-IMPS-CR/SUBURBAN F/ ICICI Bank/071805005427/IMPS/ ICICI/9999988888/11/06/2026 16:50:23/616216263387	33		10,760.00	11,293.12
11-06-2026 17:05:27	11 Jun 2026	000000000000	CBDCL 777786 616217411935 Wallet Loading 8344_NIMOD	18344	10,000.00		1,293.12
11-06-2026 17:26:49	11 Jun 2026	124572551295	UPI/DR/124572551295/VIKAS SHA/YESB/**wq5z7@ptys/UPI// HDF1c18da6ecc7c4846974f4ee3d61b67e6 17:26:49	33	10.00		1,283.12
11-06-2026 19:32:34	11 Jun 2026		NEFT Cr-IDFB6162M1009061- IDFB0020225-JULANIA FINANCE PRIVATE LIMITED-- PT202606111420123814015987	33		7,938.00	9,221.12
11-06-2026 20:33:39	11 Jun 2026	124586291984	UPI/DR/124586291984/BABU LAL /YESB/**wk49d@ptys/UPI// HDFe23d0b74baf44c3db610932dbc97c209 20:33:39	33	20.00		9,201.12
11-06-2026 21:13:24	12 Jun 2026	000000000000	CBDCL 777786 616221429579 Wallet Loading 8344_NIMOD	18344	8,900.00		301.12
12-06-2026 08:57:40	12 Jun 2026		ECS MANDATE SC CNRB7031106261002074	18344	177.00		124.12
12-06-2026 08:59:07	12 Jun 2026		ECS MANDATE SC CNRB7031106261013198	18344	124.12		-0.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-06-2026 21:48:29	13 Jun 2026	616399864607	UPI/CR/616399864607/Handy Onl/ CITI/**hospl@citibank/Penny Te// CITIPX75ab44910b28494e8ee28db64473b 21:48:28	33		1.00	1.00
23-06-2026 16:37:13	23 Jun 2026	617416022016	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/23/06/2026 16:37:13/617416022016	33		1.06	2.06
24-06-2026 01:47:21	24 Jun 2026	617558511685	UPI/CR/617558511685/DECFIN TE/NESF/**finpd@slc/Account // NEFkItlg57iEtAq1go9PEyAtduBIISXVBnk/2 01:47:20	33		0.01	2.07
24-06-2026 13:12:36	24 Jun 2026		NEFT Cr-IN42617557423847- ICIC0SF0002-ZED LEAFIN PRIVATE LIMITED--SALARY NOW	33		3,528.00	3,530.07
24-06-2026 13:24:15	24 Jun 2026	000000000000	CBDCL 777786 617513027424 Wallet Loading 8344_NIMOD	18344	2,840.00		690.07
24-06-2026 22:29:45	25 Jun 2026	617522006319	INET-IMPS-CR/NSDLPB Ser/ NSDL Payme/502000000000/ BeneVal-CN/9999999999/24/06/2026 22:29:45/617522006319	33		1.09	691.16
25-06-2026 04:52:54	25 Jun 2026		ECS MANDATE SC CNRB7031106261013198Due Dt:12- JUN-26	18344	52.88		638.28
25-06-2026 04:52:55	25 Jun 2026		ECS MANDATE SC CNRB7011106261013483Due Dt:12- JUN-26	18344	177.00		461.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-06-2026 04:52:55	25 Jun 2026		DEBIT CARD ANNUAL CHARGES XXXXXXXXXX5829Due Dt:13-JUN-26	18344	236.00		225.28
25-06-2026 04:52:55	25 Jun 2026		SMS CHARGES ON ACTUAL BASISDue Dt:13-JUN-26	18344	44.00		181.28
25-06-2026 04:52:55	25 Jun 2026		ECS MANDATE SC CNRB7011606262006182Due Dt:17- JUN-26	18344	177.00		4.28
25-06-2026 09:30:30	25 Jun 2026		ECS MANDATE SC CNRB7012406262004442	18344	4.28		-0.00
25-06-2026 16:35:15	25 Jun 2026	396788361766	UPI/CR/396788361766/SEKANDAR / UCBA/**12488@freecharge/UPI// AXIFRC2172af629400da2ec319cdf5796e/ 16:35:15	33		899.00	899.00
25-06-2026 17:05:24	25 Jun 2026	000000000000	CBDCL 777786 617617077976 Wallet Loading 8344_NIMOD	18344	720.00		179.00
26-06-2026 04:55:38	26 Jun 2026		ECS MANDATE SC CNRB7012406262004442Due Dt:25- JUN-26	18344	172.72		6.28
26-06-2026 14:09:23	26 Jun 2026	140922013950	UPI/CR/140922013950/SUNILKUMA/ SBIN/**40493@upi/NO REMARKS// UPI02138c7474c15f02b906fa708c65c090/ 14:09:22	33		1,700.00	1,706.28
26-06-2026 14:12:09	26 Jun 2026	925606867997	UPI/DR/925606867997/SUNIL KUM/ SBIN/**40493@upi/Payment // YBLc3e953cca44048788bcba48ae0b9b91. 14:12:09	33	1,700.00		6.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-06-2026 14:14:56	26 Jun 2026	141455438749	UPI/CR/141455438749/SUNILKUMA/ SBIN/**40493@upi/NO REMARKS// UPIf81608fcc91e5629811c1be37111ed7b/ 14:14:56	33		1,700.00	1,706.28
26-06-2026 14:15:12	26 Jun 2026	000000000000	CBDCL 777786 617714111525 Wallet Loading 8344_NIMOD	18344	1,700.00		6.28
27-06-2026 18:26:03	27 Jun 2026	617350147121	UPI/DR/617350147121/SUNIL KUM/ SBIN/**40493@upi/Payment // YBL9ab1c85c2fc43a088b35303fb4ea56e/ 18:26:03	33	6.00		0.28
28-06-2026 01:19:43	27 Jun 2026		SBINT FOR THE PERIOD FROM28- MAR-26 TO 27-JUN-26	18344		31.00	31.28
28-06-2026 13:41:48	28 Jun 2026	558128264922	UPI/DR/558128264922/SUNIL KUM/ SBIN/**40493@upi/Payment // YBL0c6b24ddb2fe4f3aa05365dfad2d2e49/ 13:41:48	33	30.00		1.28
29-06-2026 18:51:57	29 Jun 2026		NEFT Cr-SBIN526180308277- SBIN0000TBU-Salary of Jun 2026--/ ATTN//INB	33		36,109.00	36,110.28
29-06-2026 20:20:10	29 Jun 2026	682320787306	UPI/DR/682320787306/SEEMA GOD/CNRB/**66980@ibl/Payment // YBL719c54dc31e4c30b5816d186915854/ 20:20:10	33	2,000.00		34,110.28
29-06-2026 20:36:09	29 Jun 2026	385175220534	UPI/DR/385175220534/SUNIL KUM/ SBIN/**40493@upi/Payment // YBL79b84c8c5bde4eb89c8ca4e1c77386a/ 20:36:09	33	1,000.00		33,110.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-06-2026 21:19:18	30 Jun 2026	000000000000	CBDCL 777786 618021243616 Wallet Loading 8344_NIMOD	18344	10,000.00		23,110.28
29-06-2026 21:19:29	30 Jun 2026	000000000000	CBDCL 777786 618021243621 Wallet Loading 8344_NIMOD	18344	10,000.00		13,110.28
29-06-2026 21:22:07	30 Jun 2026	000000000000	CBDCL 777786 618021243714 Wallet Loading 8344_NIMOD	18344	10,000.00		3,110.28
30-06-2026 18:49:14	30 Jun 2026	000000000000	CBDCL 777786 618118280268 Wallet Loading 8344_NIMOD	18344	3,000.00		110.28
02-07-2026 16:11:33	02 Jul 2026	926152905864	UPI/DR/926152905864/SUNIT KUM/ YESB/**10693@ybl/Payment // YBL17732fcd0c684fcf93929fa5e5b433f8/0 16:11:33	33	10.00		100.28
02-07-2026 16:40:32	02 Jul 2026	950794318039	UPI/DR/950794318039/SAWARLAL/ YESB/**41822@ybl/Payment // YBL784ef3a01ad64392b5c2d169fd5bd669 16:40:32	33	50.00		50.28
03-07-2026 10:02:38	03 Jul 2026	100237256367	UPI/CR/100237256367/SUNILKUMA/ SBIN/**40493@upi/NO REMARKS// UPI31bc8fb0e3105360962e11ac2eb7d6bc 10:02:38	33		741.00	791.28
03-07-2026 10:04:26	03 Jul 2026	000000000000	CBDCL 777786 618410655805 Wallet Loading 8344_NIMOD	18344	700.00		91.28
03-07-2026 10:47:20	03 Jul 2026	265278721846	UPI/DR/265278721846/DYTRON FI/ UTIB/**a.cfp@axisbank/MandateE// charge5926733383retry0/03/07/2026 10:47:19	33	1.00		90.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-07-2026 11:21:50	03 Jul 2026	229318851894	UPI/DR/229318851894/SUNIT KUM/ YESB/**10693@ybl/Payment // YBL2268bb7d8b2b495692f914e0ba0caeda 11:21:49	33	10.00		80.28
03-07-2026 13:06:26	03 Jul 2026	580164936893	UPI/DR/580164936893/SAWARLAL/ YESB/**41822@ybl/Payment // AXLc183e477fe9c41979f0209f4265e8fc4/C 13:06:26	33	50.00		30.28
03-07-2026 14:00:41	03 Jul 2026	618414824107	INET-IMPS-CR/DYTRON FIN/ ICICI Bank/571805000074/ PAY_BVZUS0/9830430252/03/07/2026 14:00:41/618414824107	33		5,292.00	5,322.28
03-07-2026 14:03:47	03 Jul 2026		IB ITG 2644800 Online Transaction BDP-TrueCreditsPvtLtd- CBIBIBO-29363150107-CBIBIBO	18344	1,410.00		3,912.28
03-07-2026 14:09:12	03 Jul 2026	000000000000	CBDCL 777786 618414688776 Wallet Loading 8344_NIMOD	18344	3,900.00		12.28
03-07-2026 19:20:45	03 Jul 2026	285383378322	UPI/DR/285383378322/SUNIT KUM/ YESB/**10693@ybl/Payment // AXL89529ebd496d490bb0cf832419347fa2 19:20:45	33	10.00		2.28

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/cpgs/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 -----

