

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 83442200012366 for the period 24-Feb-2026 to 23-May-2026

Customer Id	253731605	Branch Code	18344
Name	SUNIL KUMAR GHASWAN	Branch Name	NIMOD
Phone	+919828275511	Product Code	101
Address	SO GANESHARAM GHASWAN	Product Name	CANARA SB GENERAL
VPO NIMOD MAULASAR TEHSIL DIDWANA DIST		IFSC Code	CNRB0018344
NAGAU NAGAU RAJASTHAN IN 341506		Address	OPP PATWAR BHAWAN, NEAR
		BUS STAND, DIDWANA TEHSIL,	NIMOD

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,317.96
23-02-2026	UPI/DR/271278066271/MAHESH CH/PUNB/**50217@AXL/PAYM ENT //YBL475D9DE2D9534257A5282 32B027EBFDD/23/02/2026 20:00:08 Chq: 271278066271		10.00	3,307.96
23-02-2026	UPI/DR/402034187685/RAHUL KUM/YESB/**IGL3T@PTY/S/PAY MENT //YBLF20DDEBCC1E741FB947C 38682D13A745/23/02/2026 20:20:16 Chq: 402034187685		96.00	3,211.96
23-02-2026	UPI/DR/208651216460/RAHUL KUM/YESB/**IGL3T@PTY/S/PAY MENT //AXLCC9DF2EFEC8F4B8A9009 CE71A79340E5/23/02/2026 20:21:02 Chq: 208651216460		10.00	3,201.96
24-02-2026	ATM CASH-00603104- MANGALAMHOUSEBIHARIAJM ERRJIN-24/02/26 11:57:13/5829 Chq: 605511027418		1,000.00	2,201.96

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2026	UPI/DR/122667726338/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXL00A42C3449BA4F5B9633E E50E5B63C94/24/02/2026 18:34:19 Chq: 122667726338		119.00	2,082.96
24-02-2026	UPI/DR/338561736749/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //YBLB1BCEBDE319740A18A8D 4F12E8355425/24/02/2026 18:36:28 Chq: 338561736749		20.00	2,062.96
25-02-2026	UPI/DR/464904946229/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //YBL8580314EBDF3410BA43D D0C6B77CA216/25/02/2026 11:09:39 Chq: 464904946229		108.00	1,954.96
25-02-2026	UPI/DR/617469591468/VEENA KUM/YESB/**90456@YBL/PAY MENT //YBL1E22880556484B39877F61 1756119687/25/02/2026 18:49:12 Chq: 617469591468		300.00	1,654.96
25-02-2026	UPI/DR/942815701852/VIKRAM/ YESB/**PT59D@PTY/PAYMENT //YBL1C28CC866A864016807E4 5A559CB91DE/25/02/2026 19:17:53 Chq: 942815701852		70.00	1,584.96
25-02-2026	UPI/DR/200847011611/RAMAVA TAR/HDFC/**435-2@AXL/SENT USI//PTM11D504E5F0DD48408 6B771ABF0E94801/25/02/2026 21:58:08 Chq: 200847011611		1,000.00	584.96
26-02-2026	UPI/DR/827466623373/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //YBLDD5B1C153B654F3981689 AD18FC89AB1/26/02/2026 12:55:49 Chq: 827466623373		40.00	544.96

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26-02-2026	UPI/DR/677064954128/RAHUL KUM/YESB/**IGL3T@PTYS/PAYMENT //AXL3C34F05920CE4029BC4DCB7AC42A6335/26/02/2026 19:33:22 Chq: 677064954128		86.00	458.96
27-02-2026	NEFT CR-SBIN426058634278-SBIN0000TBU-SALARY OF FEB 2026--/ATTN//INB Chq: 0	34,928.00		35,386.96
27-02-2026	UPI/DR/200928559838/RAMAVATAR/HDFC/**435-2@AXL/SENT USI//PTM7E4EAB82F1C04D3A98413C515FC502AB/27/02/2026 12:22:36 Chq: 200928559838		1,000.00	34,386.96
27-02-2026	UPI/DR/922780690101/VIVIFI IN/KKBK/**IVIFI@KOTAK/UPIPAYME//AXLEA10E1BC18284391A6FF4874EB1B69AB/27/02/2026 12:23:10 Chq: 922780690101		427.00	33,959.96
27-02-2026	UPI/DR/824478109563/RAHUL KUM/YESB/**IGL3T@PTYS/PAYMENT //YBL60EFA729DFB844BD80D65D96EC21A85E/27/02/2026 13:02:20 Chq: 824478109563		15.00	33,944.96
27-02-2026	UPI/DR/864661208816/MANIKARAN/AIRP/**1.RZP@RXAIRTEL/MANIKARA//IBL0EDCA7884B334EC08085D997CB2130C6/27/02/2026 14:33:10 Chq: 864661208816		14,679.00	19,265.96
27-02-2026	UPI/DR/172080328873/VEHICLE PE/UTIB/**80044@AXISBANK/PAYMENT //YBL4829BFD26D0B435E81A6A5A19BE581ED/27/02/2026 17:42:25 Chq: 172080328873		30.00	19,235.96

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2026	UPI/DR/137668229264/MISS AART/YESB/**40315@YBL/PAY MENT //AXLC731999515014F51B211B 2944B232BAE/27/02/2026 19:20:53 Chq: 137668229264		108.00	19,127.96
28-02-2026	UPI/DR/398084272370/VODAFO NEI/HDFC/**.PAYU@HDFCBAN K/UPIINTENT//PPPL2748841400 728022614313869A2AEF2/28/02 /2026 14:31:50 Chq: 398084272370		265.00	18,862.96
28-02-2026	UPI/DR/714469432533/KUSHAL AG/FDRL/**50930@FBPE/PAY TO B//YBL08721B4606A34C719402 01B51F8DA5A6/28/02/2026 17:25:04 Chq: 714469432533		600.00	18,262.96
28-02-2026	UPI/DR/226322333083/HARISH LA/YESB/**U9IZC@PTYSPAYM ENT //YBL58DDE001E1AE4B2E9A8B CD7E86D2ED6A/28/02/2026 17:44:05 Chq: 226322333083		10.00	18,252.96
28-02-2026	UPI/DR/255068239849/MAST PUNJ/YESB/**03426@YBL/PAY MENT //IBL7FF2AF7C99E84773AABC9 CA688A054C2/28/02/2026 18:53:27 Chq: 255068239849		1,000.00	17,252.96
28-02-2026	UPI/DR/660591534904/MANDEE P S/YESB/**53386@YBL/PAYMEN T //AXL139FFBD5EF2F40AF85F6 B2BAD5EFDD05/28/02/2026 19:18:54 Chq: 660591534904		300.00	16,952.96

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2026	UPI/DR/594229330760/PRIYA MED/YESB/**55522@YBL/PAY MENT //IBLDEB374C14EFB4EFEB2302 9D6FF80B2BF/28/02/2026 19:26:40 Chq: 594229330760		230.00	16,722.96
28-02-2026	UPI/DR/654812941986/SANJEE V K/YESB/**ZOFFK@PTY/PAYME NT //YBL9BF92F12440E47ABB3CB E96AD425A771/28/02/2026 19:51:49 Chq: 654812941986		60.00	16,662.96
28-02-2026	UPI/DR/460451939644/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXL6C1D3D06CE2D4BFEBCC 483780144C624/28/02/2026 20:07:55 Chq: 460451939644		204.00	16,458.96
01-03-2026	UPI/DR/056766321484/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXL43EE0DC9191148B981F43 B3C0CF1CE34/01/03/2026 12:17:58 Chq: 056766321484		100.00	16,358.96
01-03-2026	UPI/DR/398144917066/DHANRA J /CNRB/**99156@YBL/SENT USI//PTM85578BD7CC7B4F04A C56A7695444011A/01/03/2026 14:33:42 Chq: 398144917066		2,000.00	14,358.96
01-03-2026	UPI/DR/731848008911/DINESH KU/YESB/**38699@YBL/PAYME NT //YBL434E19FE7D27495FB4800 9CFBF5A909E/01/03/2026 14:44:33 Chq: 731848008911		750.00	13,608.96

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01-03-2026	UPI/DR/176378708810/MANDEE P S/YESB/**53386@YBL/PAYMEN T //AXL6456BB7A0A26415FB1C52 54485B8AC82/01/03/2026 20:03:17 Chq: 176378708810		940.00	12,668.96
01-03-2026	ATM CASH-6FRAIAJM- BEAWARROADAJMERRAILAJM ERRJIN-01/03/26 22:49:50/5829 Chq: 606022016451		3,000.00	9,668.96
01-03-2026	UPI/DR/145332255813/MAST PUNJ/YESB/**03426@YBL/PAY MENT //YBL0D9BE587E790413A99716 3ACDD6DC4F4/01/03/2026 23:04:47 Chq: 145332255813		1,367.00	8,301.96
02-03-2026	UPI/DR/935496874345/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXLF4987233E4D5406EBC5F0 8690EFB6F41/02/03/2026 11:13:32 Chq: 935496874345		54.00	8,247.96
02-03-2026	UPI/DR/434784462701/NAVRAN G O/YESB/**DQF8G@PTY/PAYME NT //YBL68093BD323DD49F894DB 7F1F6CA89F1E/02/03/2026 14:29:10 Chq: 434784462701		200.00	8,047.96
02-03-2026	UPI/DR/758967942052/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXL01DB2B9C045D4DECAB9 CB0031FC5408D/02/03/2026 14:32:17 Chq: 758967942052		30.00	8,017.96
02-03-2026	UPI/DR/229039114122/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //YBL182E7DA61A18444789134 34723B42399/02/03/2026 19:41:03 Chq: 229039114122		126.00	7,891.96

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2026	UPI/DR/691340920818/AKASH GUP/YESB/**89015@YBL/PAY MENT //AXL7B81FF995A0C45568A849 5816A8E9282/03/03/2026 11:17:30 Chq: 691340920818		335.00	7,556.96
03-03-2026	UPI/DR/819165647795/MRS SHIL/YESB/**54469@YBL/PAY MENT //AXL40F283FFB16D448395106 039CA11C234/03/03/2026 19:49:39 Chq: 819165647795		40.00	7,516.96
03-03-2026	UPI/DR/200232187168/MR SUREND/YESB/**ZG0YB@PTY S/PAYMENT //AXL17CD1C1EBFCC4E9ABB6 DF21EF01D9A92/03/03/2026 19:56:26 Chq: 200232187168		102.00	7,414.96
04-03-2026	UPI/DR/528590424921/SARASW AT /UTIB/**35403@OKBIZAXIS/PA YMENT //YBL9688A4DB0F8D4FA68AA4 52F3695159AD/04/03/2026 19:45:39 Chq: 528590424921		150.00	7,264.96
05-03-2026	UPI/DR/981379909694/RAJULA L K/YESB/**1SA2G@PTYS/PAYM ENT //AXLC369AE60AA414DCE9ABA 66E72F02C16E/05/03/2026 19:33:22 Chq: 981379909694		80.00	7,184.96
05-03-2026	UPI/DR/388240292557/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //YBL176B4C79899C4BEBBCEB CDEC3624ECFF/05/03/2026 19:37:13 Chq: 388240292557		108.00	7,076.96

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2026	UPI/DR/415773373780/BHANW ARA /HDFC/**RAM49@AXL/PAYMEN T //AXLE113CA3FC6EE4D5690C7 0D4A660E95D7/06/03/2026 17:12:47 Chq: 415773373780		230.00	6,846.96
06-03-2026	UPI/DR/741010270856/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //YBL8D58F18E72C247C38DD7 B193900FDF2B/06/03/2026 20:15:53 Chq: 741010270856		108.00	6,738.96
07-03-2026	UPI/DR/630709582150/RAJULA L K/YESB/**1SA2G@PTYS/PAYM ENT //AXL1094815535B94E43A71BC E4B35084946/07/03/2026 21:18:15 Chq: 630709582150		80.00	6,658.96
08-03-2026	UPI/DR/923332898554/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXLDDA896253FBA46449DED 32E1C62D7BB6/08/03/2026 11:01:04 Chq: 923332898554		183.00	6,475.96
08-03-2026	UPI/DR/804996971784/MAHESH CH/PUNB/**50217@AXL/PAYM ENT //AXL4DAF5E91B4414BECB2B6 C096DD8D1F1A/08/03/2026 20:26:30 Chq: 804996971784		20.00	6,455.96
09-03-2026	UPI/DR/837216374138/MR MOHIT /YESB/**QYX9K@PTYS/PAYME NT //YBLFE47F748AE8E44B8B7771 2C7DFD1CE6C/09/03/2026 13:30:13 Chq: 837216374138		10.00	6,445.96

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2026	UPI/DR/230186969251/MISS AART/YESB/**40315@YBL/PAY MENT //IBLB88C451C80094E88B96E2 69FAA8F9AFC/09/03/2026 17:49:21 Chq: 230186969251		111.00	6,334.96
10-03-2026	UPI/DR/016927036478/LABH CHAN/YESB/**PAT9I@PTYS/PA YMENT //IBLAD1AD8C2C29F47C6BFBF E7973C0F8FE0/10/03/2026 13:15:22 Chq: 016927036478		515.00	5,819.96
10-03-2026	UPI/DR/905070768531/HARDEE P/YESB/**F9RON@PTYS/PAYM ENT //YBL246B5E4CE2A240CDAFF1 3D5FB1D77C09/10/03/2026 19:19:25 Chq: 905070768531		40.00	5,779.96
10-03-2026	UPI/DR/309681067843/MISS AART/YESB/**40315@YBL/PAY MENT //YBLA0203A8B43B9449BAEDE 2139AF0247ED/10/03/2026 19:35:16 Chq: 309681067843		128.00	5,651.96
11-03-2026	UPI/DR/922013639302/MISS AART/YESB/**40315@YBL/PAY MENT //YBL58CD18E7020D407E985E6 61DFA9E4C0/11/03/2026 18:25:02 Chq: 922013639302		108.00	5,543.96
12-03-2026	UPI/DR/041158287240/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //IBL424DCACEC4534C8C9D2D 641F01BBEB2E/12/03/2026 14:32:37 Chq: 041158287240		40.00	5,503.96

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2026	UPI/DR/225270189363/MAHENDRA /YESB/**TO8OA@PTY/PAYMENT //AXLE61FCB7AB95C4505B545 2E037493344B/12/03/2026 19:07:09 Chq: 225270189363		90.00	5,413.96
12-03-2026	UPI/DR/326888710279/MANISHA /SBIN/**SWAMI@IBL/PAYMENT //AXLCEEBA5DA3BF740149F95 741A44600588/12/03/2026 19:12:30 Chq: 326888710279		80.00	5,333.96
12-03-2026	UPI/DR/442656596984/SONU KAHAR/BARB/**22963@IBL/PAYMENT //AXL7775186079874A2D939F5 7088DE2640C/12/03/2026 19:19:53 Chq: 442656596984		100.00	5,233.96
12-03-2026	UPI/DR/816176839768/RAHULKUM /YESB/**IGL3T@PTYS/PAYMENT //AXLEB9FFDA68A874873B8D4 3A09010DFFCE/12/03/2026 20:50:31 Chq: 816176839768		60.00	5,173.96
13-03-2026	UPI/DR/126253112591/RAHULKUM /YESB/**IGL3T@PTYS/PAYMENT //AXL7FF7D7774C844FB689CC 11E59FB37F37/13/03/2026 12:09:10 Chq: 126253112591		54.00	5,119.96
13-03-2026	UPI/DR/717180212032/RAHULKUM /YESB/**IGL3T@PTYS/PAYMENT //YBL47242AD88B87401A826B5 C56FBDA7002/13/03/2026 12:10:45 Chq: 717180212032		5.00	5,114.96

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2026	UPI/DR/060212844011/SANJEE V K/YESB/**ZOFFK@PTY/PAYMENT //AXL7CE7B5B56F264A0ABA9375B6E8A90C6B/13/03/2026 19:19:36 Chq: 060212844011		90.00	5,024.96
13-03-2026	UPI/DR/107082564575/BABU LAL /YESB/**WK49D@PTYS/PAYMENT //YBLE2B5207D85D94ED3B4FB8F766B832CBD/13/03/2026 19:28:39 Chq: 107082564575		90.00	4,934.96
14-03-2026	UPI/DR/310325773668/RAVI MOHA/YESB/**42012@YBL/PAYMENT //YBL2D0B54EE20274068A545D36AC2999191/14/03/2026 09:50:07 Chq: 310325773668		80.00	4,854.96
14-03-2026	UPI/DR/573591832370/RAHUL KUM/YESB/**IGL3T@PTYS/PAYMENT //AXLD834D023522F4A3E8A87F30A23D7A5B2/14/03/2026 13:56:02 Chq: 573591832370		54.00	4,800.96
14-03-2026	UPI/DR/223741267379/VIKAS SHA/YESB/**297OE@PTY/PAYMENT //YBLE061A1944FB64E0FB5BD60AEF992424E/14/03/2026 16:06:14 Chq: 223741267379		18.00	4,782.96
14-03-2026	UPI/DR/708826796348/STORE 2NA/YESB/**90475@YBL/PAYMENT //AXL33EE6852C6AA4FB7B31C0EC9D7F3ABB5/14/03/2026 17:47:49 Chq: 708826796348		160.00	4,622.96
15-03-2026	SMS CHARGES ON ACTUAL BASIS Chq: 0		40.00	4,582.96

Date	Particulars	Deposits	Withdrawals	Balance
15-03-2026	UPI/DR/708483064796/RAHUL KUM/YESB/**IGL3T@PTYSPAYMENT //YBL89358CCE30E8446E9776B92E9C4E6D11/15/03/2026 11:06:09 Chq: 708483064796		54.00	4,528.96
15-03-2026	UPI/DR/814779985745/RAHUL KUM/YESB/**IGL3T@PTYSPAYMENT //AXLC3778F9F240F48069F2354CFDBC5F796/15/03/2026 16:35:45 Chq: 814779985745		95.00	4,433.96
15-03-2026	UPI/DR/115731449417/RAHUL KUM/YESB/**IGL3T@PTYSPAYMENT //AXL20F7E83EAC4643F39BDF13C600C24BA6/15/03/2026 18:18:11 Chq: 115731449417		60.00	4,373.96
15-03-2026	UPI/DR/131316076387/MOHIT SHA/YESB/**QD8WK@PTYPAYMENT //YBL63CEC9D102E449C28E3AEF07B8574F0C/15/03/2026 19:21:39 Chq: 131316076387		120.00	4,253.96
15-03-2026	UPI/DR/605827764479/SONU KAHAR/BARB/**22963@IBL/PAYMENT //AXL5953342A785D46639C66D5D48BBAA2F2/15/03/2026 19:28:48 Chq: 605827764479		50.00	4,203.96
16-03-2026	UPI/DR/438985465310/MISS AART/YESB/**40315@YBL/PAYMENT //AXL61EB64B5C6634F3BB59245593F36C62F/16/03/2026 06:58:08 Chq: 438985465310		54.00	4,149.96

Date	Particulars	Deposits	Withdrawals	Balance
16-03-2026	UPI/DR/540591942536/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //YBLECD806AF33A04B6396C8 AAFDE9EC2E92/16/03/2026 20:56:21 Chq: 540591942536		55.00	4,094.96
16-03-2026	UPI/DR/152229170439/SANJEE V K/YESB/**ZOFGF@PTY/PAYME NT //AXL1610A391B2B3454687C1B 7D5EFA6CD53/16/03/2026 21:33:22 Chq: 152229170439		60.00	4,034.96
17-03-2026	UPI/DR/365679591932/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXL72913B68E44D498BBE726 71E91C9B31A/17/03/2026 08:13:01 Chq: 365679591932		54.00	3,980.96
17-03-2026	UPI/DR/926071492522/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXL19D4F4F619FD4A6597A86 8500B17242F/17/03/2026 12:54:22 Chq: 926071492522		146.00	3,834.96
17-03-2026	UPI/DR/088621050642/GOVIND TA/YESB/**X6KV4@PTYS/PAY MENT //YBLCCEA5992796B4B90AEA8 3EB7DAA42820/17/03/2026 18:39:22 Chq: 088621050642		50.00	3,784.96
17-03-2026	UPI/DR/083144435955/KAMLES H S/YESB/**L8BML@PTYS/PAYM ENT //YBLA865C03C5ADB4C388779 BCF2FF847E72/17/03/2026 19:20:27 Chq: 083144435955		40.00	3,744.96

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2026	UPI/DR/814426726249/KAMLESH S/YESB/**L8BML@PTYS/PAYMENT //AXL6D2DAAC911C34C82B4E69C144E0E2796/17/03/2026 19:28:39 Chq: 814426726249		40.00	3,704.96
18-03-2026	UPI/DR/143890717903/MISS AART/YESB/**71543@YBL/PAYMENT //IBL387240E2DF4C42C08865C22EF5A922E0/18/03/2026 07:00:21 Chq: 143890717903		54.00	3,650.96
18-03-2026	UPI/DR/613750941875/RAHULKUM/YESB/**IGL3T@PTYS/PAYMENT //YBL8CCE01227F164A11BF2FDAE16A727D3D/18/03/2026 13:41:50 Chq: 613750941875		35.00	3,615.96
18-03-2026	UPI/DR/838659353277/MRRASID/YESB/**65329@YBL/PAYMENT //AXLCB8EC4A797F14577A693C4A3CB27F354/18/03/2026 19:19:40 Chq: 838659353277		80.00	3,535.96
18-03-2026	UPI/DR/670154458930/INDRAYESB/**UPUXB@PTY/PAYMENT //AXL40B153030A0546BF97222C406851F618/18/03/2026 19:22:50 Chq: 670154458930		70.00	3,465.96
19-03-2026	UPI/DR/713106814190/MRDURGA/YESB/**14140@YBL/PAYMENT //IBL57C542AD59B249108383F33AE68197DF/19/03/2026 15:35:13 Chq: 713106814190		300.00	3,165.96

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2026	UPI/DR/846181208731/DAUD KHAN/YESB/**BO36E@PTY/PAY MENT //AXL731A706D53DB4E60BF05 B98506F49A36/19/03/2026 16:22:44 Chq: 846181208731		850.00	2,315.96
19-03-2026	UPI/DR/369949696958/SHARMA DE/YESB/**CM99N@PTYS/PAY MENT //AXLF17F274FB64042088EECF 0175461175A/19/03/2026 16:38:33 Chq: 369949696958		55.00	2,260.96
20-03-2026	UPI/DR/746463665877/RUKHAS AR /SBIN/**27317@YBL/PAYMENT //YBLC087A70385854E18BE60F 311FBF2FAEC/20/03/2026 11:09:08 Chq: 746463665877		30.00	2,230.96
20-03-2026	UPI/DR/855750094727/RUKHAS AR /SBIN/**27317@YBL/PAYMENT //YBL2DF5A4A4A3AA401499F11 1AE7B8561BC/20/03/2026 11:09:51 Chq: 855750094727		30.00	2,200.96
22-03-2026	UPI/DR/420360338553/BHINWA KH/YESB/**37084@YBL/PAYME NT //IBL76B977ADB93847EE9C164 333EB1703FB/22/03/2026 10:12:00 Chq: 420360338553		43.00	2,157.96
22-03-2026	UPI/DR/950460267465/MR DURGA/YESB/**14140@YBL/PA YMENT //YBL0E1A4B0C4D8045A293354 CFE5462CB36/22/03/2026 11:18:31 Chq: 950460267465		50.00	2,107.96

Date	Particulars	Deposits	Withdrawals	Balance
22-03-2026	UPI/DR/587766724793/SHARMA DE/YESB/**CM99N@PTYS/PAY MENT //YBLFDF2117EEFDD40C0B908 538D3B34C589/22/03/2026 12:04:00 Chq: 587766724793		60.00	2,047.96
23-03-2026	UPI/DR/141195773390/BALAJI EL/CNRB/**15452@CNRB/PAY MENT //YBL54DF1A06FCFE404693B45 B94292567A0/23/03/2026 10:33:42 Chq: 141195773390		450.00	1,597.96
23-03-2026	UPI/DR/873685896540/SHARMA DE/YESB/**CM99N@PTYS/PAY MENT //YBL81E4E19BDFF8423691566 DFCA94F8AD0/23/03/2026 10:40:36 Chq: 873685896540		95.00	1,502.96
23-03-2026	UPI/DR/018397539043/VIREND RA /YESB/**CO9SM@PTYS/PAYME NT //AXL90C630DCD49346BF99248 FF4E0FB24A4/23/03/2026 16:54:40 Chq: 018397539043		100.00	1,402.96
23-03-2026	UPI/DR/495511536500/ADIL SHEKH/SYNB/**58984@YBL/PA YMENT //AXL77A85EC119CD4A49BCC6 EF262DC6771A/23/03/2026 19:12:56 Chq: 495511536500		50.00	1,352.96
23-03-2026	UPI/DR/598629027586/BALAJI EL/CNRB/**15452@CNRB/PAY MENT //AXL68B34D2D80D34146B015B E05B4A3D871/23/03/2026 19:16:54 Chq: 598629027586		70.00	1,282.96
28-03-2026	SBINT FOR THE PERIOD FROM28-DEC-25 TO 27-MAR- 26 Chq:	35.00		1,317.96

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2026	UPI/DR/601712455815/VODAFO NE /UTIB/**.PAYU@AXISBANK/UPII NTENT//PPPL279023135732703 2623265469C6C4E6/27/03/2026 23:27:28 Chq: 601712455815		265.00	1,052.96
28-03-2026	UPI/DR/746954183005/BIKANE R S/YESB/**67548@YBL/PAYMEN T //YBL114BA5A47C62492E9F318 066106A9855/28/03/2026 18:16:10 Chq: 746954183005		180.00	872.96
28-03-2026	UPI/CR/225764362392/SAGAR SH/SBIN/**20973@AXL/PAYME NT //AXLE6C1326A21A14F6FA8565 A907878BAF5/28/03/2026 18:49:46 Chq: 225764362392	120.00		992.96
28-03-2026	UPI/CR/849562962507/BABLOO KU/PUNB/**602- 2@AXL/PAYMENT //AXL54D2537731B04A2EA5AB7 35FF01EE0EE/28/03/2026 18:53:14 Chq: 849562962507	45.00		1,037.96
29-03-2026	UPI/DR/608818736058/VIVIFI IN/KKBK/**IVIFI@KOTAK/ACH0/ /KMBMVIVIF8F07070B6C64976 A58244D18C3/29/03/2026 19:41:03 Chq: 608818736058		426.51	611.45
31-03-2026	UPI/DR/004156889907/DR VIJAY /YESB/**VNFDF@PTYS/PAYME NT //YBL5994974E2E044A50AB2F4 5BCD431FAA1/31/03/2026 15:58:52 Chq: 004156889907		400.00	211.45
02-04-2026	NEFT CR-SBIN426092242279- SBIN0000TBU-SALARY OF MAR 2026--/ATTN//INB Chq: 0	35,342.00		35,553.45

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2026	ATM CASH-00603104-MANGALAMHOUSEBIHARIAJM ERRJIN-02/04/26 16:20:26/5829 Chq: 609216032413		5,000.00	30,553.45
03-04-2026	UPI/DR/315123230261/MR BHAWAN/YESB/**68602@YBL/ PAYMENT //AXL1B5E05F1407046568910B F5865921114/03/04/2026 17:03:28 Chq: 315123230261		90.00	30,463.45
03-04-2026	UPI/DR/642110561313/MR DURGA/YESB/**14140@YBL/PA YMENT //AXL7EBCCC784540495786C4 A51569DAE486/03/04/2026 17:09:40 Chq: 642110561313		100.00	30,363.45
03-04-2026	UPI/DR/203223800242/MUKESH KU/SBIN/**26097@PTYES/NA// PTM1422D7867ADB4238957E5 DDCCD7245F3/03/04/2026 18:05:32 Chq: 203223800242		3,000.00	27,363.45
04-04-2026	UPI/DR/007576670067/MR SHRAWA/YESB/**30872@YBL/ PAYMENT //AXL28008875F9D34239880515 CFEF193E71/04/04/2026 15:41:51 Chq: 007576670067		2,600.00	24,763.45
04-04-2026	UPI/DR/609486141585/JIOHOTS TAR/YESB/**NLINE@YBL/COLL ECT //YBLF1B785EADBE848F0A405 E5E1680F68F2/04/04/2026 19:50:03 Chq: 609486141585		1.00	24,762.45
05-04-2026	UPI/DR/816468336073/GOVIND RA/PUNB/**24816@YBL/PAYME NT //YBL27F145CFCD624253ACA8 880253C6FF65/05/04/2026 18:29:06 Chq: 816468336073		5,000.00	19,762.45

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2026	UPI/CR/609501584927/DECFIN TE/SURY/**FINPD@SURYODA Y/PAYMENT//SUREB03CAE4F2 204908955112A571461A52/05/0 4/2026 21:34:03 Chq: 609501584927	0.01		19,762.46
07-04-2026	UPI/DR/134091669472/SEEMA GOD/CNRB/**66980@AXL/PAY MENT //AXLE5CDA26138E34908935A0 8089FD8C9E5/07/04/2026 15:56:14 Chq: 134091669472		5,000.00	14,762.46
08-04-2026	UPI/DR/198436554121/SHREE SHY/HDFC/**11619@HDFCBAN K/PAYMENT //AXL72814749C50440258D161 22610DB1F5C/08/04/2026 15:44:33 Chq: 198436554121		107.00	14,655.46
09-04-2026	UPI/DR/012780488349/FRUIT MART/UTIB/**47873@OKBIZAXI S/PAYMENT //AXLFD449C23B921445887546 4B201B7267A/09/04/2026 12:06:25 Chq: 012780488349		50.00	14,605.46
09-04-2026	CBDCL 777786 609914918861 WALLET LOADING 8344_NIMOD Chq:		12,000.00	2,605.46
11-04-2026	UPI/DR/518110738817/SUNNY MIS/YESB/**ITQGF@PTY/PAYM ENT //AXLE4AF92BDE4884E46A5B6 BDC041E91580/11/04/2026 11:34:52 Chq: 518110738817		7.00	2,598.46
11-04-2026	UPI/DR/435333395292/PAWAN KUM/YESB/**91461@YBL/PAY MENT //YBLFAC476A4E2F94FD2AF5F F4FDC07A928A/11/04/2026 11:44:28 Chq: 435333395292		25.00	2,573.46

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2026	UPI/DR/623717235397/RAJULA L K/YESB/**1SA2G@PTY/PAYM ENT //AXL570080C022B246FB99E0E 952F2DEA570/11/04/2026 11:48:03 Chq: 623717235397		100.00	2,473.46
11-04-2026	UPI/DR/268158703294/BABLOO KU/PUNB/**602- 2@AXL/PAYMENT //AXL633F48B8769645ACBB7D BE232172A41A/11/04/2026 21:33:19 Chq: 268158703294		160.00	2,313.46
13-04-2026	UPI/DR/597583615909/MISS AART/YESB/**40315@YBL/PAY MENT //AXL490579E32FCC4AA68C7A 63DE1AAE773A/13/04/2026 22:06:35 Chq: 597583615909		35.00	2,278.46
14-04-2026	UPI/DR/455591764453/MISS AART/YESB/**40315@YBL/PAY MENT //AXL40666FB44FE9479EBFEE7 A8674A378F1/14/04/2026 07:21:41 Chq: 455591764453		27.00	2,251.46
14-04-2026	UPI/DR/536536485246/SUGANA DE/YESB/**ZK2N1@PTY/PAYM ENT //YBL3B9265D46F4E4534BEAA A54FB1D40B6E/14/04/2026 12:03:20 Chq: 536536485246		20.00	2,231.46
14-04-2026	UPI/DR/772117483759/CHAMPA DE/YESB/**78600@YBL/PAYME NT //AXLA64B347AAC0847798D2C F90A8EE85CD1/14/04/2026 12:13:10 Chq: 772117483759		110.00	2,121.46

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2026	UPI/DR/650953941289/RICHHP AL/CNRB/**OD651@YBL/PAYM ENT //YBL2B297EDE2E7B4FABBCC 613538CF9888C/14/04/2026 17:34:11 Chq: 650953941289		1,200.00	921.46
14-04-2026	UPI/DR/662212149383/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXL8C696E6CE8184E7887678 DE15E42F564/14/04/2026 21:24:35 Chq: 662212149383		20.00	901.46
15-04-2026	UPI/DR/371937344646/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //YBLC333FA91D59F4A09BB6A C890163C1FB1/15/04/2026 08:00:13 Chq: 371937344646		35.00	866.46
15-04-2026	UPI/DR/715574601274/DEV KISHA/YESB/**QHORE@PTYS/ PAYMENT //AXL22F39D3F45134A67A7CA A821C47098D5/15/04/2026 12:38:41 Chq: 715574601274		80.00	786.46
15-04-2026	UPI/DR/342536693164/RAJULA L K/YESB/**1SA2G@PTYS/PAYM ENT //AXL452CAC2723D64CBE91E3 A8E52ECA2EB9/15/04/2026 21:55:57 Chq: 342536693164		80.00	706.46
16-04-2026	UPI/DR/019813892258/MISS AART/YESB/**40315@YBL/PAY MENT //YBLC9B07ACF05C14D0A8E8B 157BF731E59D/16/04/2026 07:24:50 Chq: 019813892258		62.00	644.46

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2026	UPI/DR/553272176356/BABU LAL /YESB/**WK49D@PTYS/PAYME NT //YBL9F0958473AD84CFB8FBE 0118380A72FF/16/04/2026 13:34:39 Chq: 553272176356		20.00	624.46
16-04-2026	UPI/DR/093579636615/RAHUL KUM/YESB/**IGL3T@PTYS/PAY MENT //AXL4A4FE93640D04E30B9AE 8F1BF54B6975/16/04/2026 19:50:35 Chq: 093579636615		90.00	534.46
17-04-2026	UPI/DR/576169953835/MISS AART/YESB/**40315@YBL/PAY MENT //AXL5844155EA2B74AB7B78E C0C21CC8658D/17/04/2026 13:27:11 Chq: 576169953835		50.00	484.46
17-04-2026	UPI/DR/898542896825/RAJULA L K/YESB/**1SA2G@PTYS/PAYM ENT //AXL75E60A5B1C2E4275AA224 934D9D1A166/17/04/2026 13:29:18 Chq: 898542896825		40.00	444.46
18-04-2026	UPI/DR/140628331929/SHARMA DE/YESB/**FVVK4@PTYS/PAY MENT //YBL65429C799C4B4F4E9AC6 DDB9DB247213/18/04/2026 18:10:31 Chq: 140628331929		100.00	344.46
23-04-2026	UPI/DR/975248119819/SUGANA DE/YESB/**ZK2N1@PTY/PAYM ENT //AXLDCA42F2775FD42F1B97D 30C1D4DD87B6/23/04/2026 18:44:48 Chq: 975248119819		20.00	324.46

Date	Particulars	Deposits	Withdrawals	Balance
24-04-2026	UPI/DR/009786893800/GAURAV KU/YESB/**65430@YBL/PAYME NT //AXL691BEE475AEF46CAB7B4 F65BF6371DEA/24/04/2026 17:57:45 Chq: 009786893800		59.00	265.46
25-04-2026	UPI/DR/992815989739/VODAFO NE /KKBK/**.BDPG@KOTAKPAY/P AYMENT //AXL1B97A13BA5E04EFC9DB0 D26008139E9C/25/04/2026 00:57:36 Chq: 992815989739		265.00	0.46
25-04-2026	UPI/CR/001910954359/MUKESH KU/SBIN/**097-1@NYES/PAID VIA/YBN2026042510034117937 4882457886740/25/04/2026 12:18:02 Chq: 001910954359	2,000.00		2,000.46
25-04-2026	ATM CASH-00603104- MANGALAMHOUSEBIHARIAJM ERRJIN-25/04/26 12:24:36/5829 Chq: 611512032742		1,900.00	100.46
25-04-2026	UPI/DR/203364441915/VIKAS SHA/YESB/**WQ5Z7@PTYS/PA YMENT //YBL31597C83BEB34A7C852D EC353C58096F/25/04/2026 12:35:41 Chq: 203364441915		10.00	90.46
25-04-2026	UPI/DR/727924879316/RASHMI VE/YESB/**57599@YBL/PAYME NT //YBL9B316486F3D7443CB724F 562905E703C/25/04/2026 13:00:34 Chq: 727924879316		80.00	10.46
25-04-2026	UPI/CR/191874426754/PRAKAS H /SBIN/**83973@YBL/PAYMENT //YBL8B1EE530999A40D1B6B8 AD9D9FE640B5/25/04/2026 17:42:45 Chq: 191874426754	100.00		110.46

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2026	UPI/CR/611717345656/ALEF MIAH/PPIW/**22903@NYE/PAY/ /RFPLCCA55A16F4194CC69FB B8E8EC39EEA3/27/04/2026 17:06:37 Chq: 611717345656	5,000.00		5,110.46
27-04-2026	UPI/DR/231694687733/BANK ACCO/SBIN/**197675292/PAYM ENT //AXL7EC57FB672E840438BB3 B6C57C4F0905/27/04/2026 17:21:40 Chq: 231694687733		5,000.00	110.46
28-04-2026	UPI/DR/808000246458/PALLAVI G/YESB/**QYWY6@PTYS/PAY MENT //AXL917E62C1B3A14302859CA AE9AE9A3658/28/04/2026 21:46:32 Chq: 808000246458		30.00	80.46
28-04-2026	UPI/DR/591342796598/BABU LAL /YESB/**WK49D@PTYS/PAYME NT //AXLA5C3881F00604201B12E4 82F50E0CB75/28/04/2026 21:55:25 Chq: 591342796598		20.00	60.46
28-04-2026	UPI/DR/176839973700/RAJULA L K/YESB/**QYX9I@PTYS/PAYM ENT //IBL5528D5B246CE457C8B298 850FB6E89AD/28/04/2026 21:56:22 Chq: 176839973700		40.00	20.46
29-04-2026	UPI/DR/611908153686/MOHALL ATE/YESB/**04731@PTYBL/SU BSCRIP//PTM80575C0D32A549 44A43BF75A3926640E/29/04/20 26 10:32:00 Chq: 611908153686		1.00	19.46
29-04-2026	NEFT CR-SBIN126119045300- SBIN0000TBU-SALARY OF APR 2026--/ATTN//INB Chq: 0	37,353.00		37,372.46

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2026	UPI/DR/611920023606/VIVIFI IN/KKBK/**IVIFI@KOTAK/ACH0/ /KMBMVIVID3C188AFEE394805 B3988FDA791/29/04/2026 20:50:50 Chq: 611920023606		427.17	36,945.29
29-04-2026	CBDCL 777786 611922755925 WALLET LOADING 8344_NIMOD Chq:		10,000.00	26,945.29
30-04-2026	UPI/DR/188739307125/BABU LAL /YESB/**WK49D@PTYS/PAYME NT //AXLDDEB2D34CF1A42DD88F DF78DAB2D1147/30/04/2026 11:34:58 Chq: 188739307125		20.00	26,925.29
30-04-2026	UPI/DR/764689649306/MEET SINGH/AUBL/**33577@AXL/PA YMENT //YBL9EA5A45A84994801B501F 4E4C7803F18/30/04/2026 12:00:12 Chq: 764689649306		500.00	26,425.29
30-04-2026	UPI/DR/637294327581/MEET SINGH/AUBL/**33577@AXL/PA YMENT //YBLD5DCB501E0044E69AB5F 1171E145C521/30/04/2026 12:00:53 Chq: 637294327581		900.00	25,525.29
30-04-2026	UPI/DR/273482849825/RASHMI VE/YESB/**57599@YBL/PAYME NT //AXL9E9775ED9B05454A87EC DB247D4AC6F4/30/04/2026 13:31:28 Chq: 273482849825		80.00	25,445.29
30-04-2026	UPI/DR/971458608749/BABU LAL /YESB/**WK49D@PTYS/PAYME NT //YBL814A864841E44B9891A25 A51BAC71156/30/04/2026 20:53:18 Chq: 971458608749		20.00	25,425.29

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2026	UPI/DR/341098812548/AKASH GUP/YESB/**89015@YBL/PAY MENT //AXL07C8A70D52754F3CAA03 DB525CB5F654/30/04/2026 21:00:27 Chq: 341098812548		30.00	25,395.29
01-05-2026	UPI/DR/902934269272/SHARMA DE/YESB/**CM99N@PTYS/PAY MENT //IBLB925B707E36406F89FA2 C131716DF6E/01/05/2026 11:55:18 Chq: 902934269272		120.00	25,275.29
01-05-2026	UPI/CR/466048987728/DEBANJ AN /BKID/**ARAI1@AXL/PAYMENT //AXLBFF23F305C274A3CA4E7 DF4544F42CEF/01/05/2026 14:02:10 Chq: 466048987728	15,000.00		40,275.29
01-05-2026	UPI/DR/961583251575/LAZY PAY/HDFC/**.PAYU@HDFCBAN K/LAZYPAY //PPPL284066649760105261406 5769F46629/01/05/2026 14:07:06 Chq: 961583251575		498.00	39,777.29
02-05-2026	CBDCL 777786 612209870062 WALLET LOADING 8344_NIMOD Chq:		10,000.00	29,777.29
02-05-2026	UPI/DR/580505825063/GANESH KI/CNRB/**14102@CNRB/PAYM ENT //AXL48636A138A8A454481DD5 21D4414F37D/02/05/2026 18:50:40 Chq: 580505825063		632.00	29,145.29
03-05-2026	UPI/DR/603893871785/MUKESH KU/SBIN/**097-1@NYES/SENT USI//PTME2ECE7ADCDE74E95 9388B76777D07524/03/05/2026 18:58:48 Chq: 603893871785		2,000.00	27,145.29

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2026	UPI/DR/574964697974/RUKHAS AR /SBIN/**27317@YBL/PAYMENT //YBL9C2588E491CE4A89B4E7 BAFE985C4834/03/05/2026 20:05:42 Chq: 574964697974		160.00	26,985.29
03-05-2026	UPI/DR/888399323993/JETHA RAM/SBIN/**25834@IBL/PAYME NT //AXL48CA246DA79C4A84A157 967B3FC65FFF/03/05/2026 20:09:13 Chq: 888399323993		300.00	26,685.29
03-05-2026	UPI/DR/125582947617/MR CHOTU /YESB/**41068@YBL/PAYMENT //IBL44D95AD0A3FF4DF793D6D 570ECB4CC1A/03/05/2026 20:12:12 Chq: 125582947617		50.00	26,635.29
03-05-2026	UPI/DR/327108971667/SEEMA GO/CNRB/**66980@IBL/PAYME NT //IBL9984938318F9454A85C32E 69D1405B38/03/05/2026 20:25:39 Chq: 327108971667		10,000.00	16,635.29
04-05-2026	UPI/CR/327814918725/RAJEND RA /PUNB/**48527@AXL/PAYMENT //AXL430D15026E7746EFBE71B A7BCAA752E1/04/05/2026 08:57:35 Chq: 327814918725	5,000.00		21,635.29
04-05-2026	CBDCL 777786 612419214833 WALLET LOADING 8344_NIMOD Chq:		10,000.00	11,635.29
04-05-2026	UPI/DR/914411429713/RAHUL KUM/ICIC/**07472@NYES/PAY MENT //AXL75839C2A0E124D8287A76 89E3D8CCEA2/04/05/2026 20:50:46 Chq: 914411429713		63.00	11,572.29

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2026	CBDCL 777786 612512258696 WALLET LOADING 8344_NIMOD Chq:		10,000.00	1,572.29
05-05-2026	UPI/DR/533521556035/MAHESH CH/PUNB/**50217@AXL/PAYM ENT //AXL76E43A39D402475CBCEE 01171A697152/05/05/2026 13:19:44 Chq: 533521556035		45.00	1,527.29
05-05-2026	UPI/DR/077882474220/SUGANA DE/YESB/**ZK2N1@PTY/PAYM ENT //YBL7221D9DAF5D0474DBD4A 94740E6CE4AF/05/05/2026 21:53:04 Chq: 077882474220		20.00	1,507.29
06-05-2026	UPI/DR/032995126515/VIKAS SHA/YESB/**WQ5Z7@PTYS/PA YMENT //YBLA993C6D5F9EC48569F94 DADC1B1E45FE/06/05/2026 18:45:21 Chq: 032995126515		10.00	1,497.29
06-05-2026	UPI/DR/944570936540/SUGANA DE/YESB/**ZK2N1@PTY/PAYM ENT //AXL398C8857F9214806A2A59 CB452F10D7E/06/05/2026 19:10:53 Chq: 944570936540		20.00	1,477.29
06-05-2026	UPI/DR/559602103770/RAJULA L K/YESB/**1SA2G@PTYS/PAYM ENT //AXLF6032716EC324AAF9DB8 D5EB04B5BBEB/06/05/2026 19:12:09 Chq: 559602103770		40.00	1,437.29
07-05-2026	UPI/DR/554329226235/RAHUL KUM/ICIC/**07472@NYES/PAY MENT //YBL5C60F3D063564074B0C78 859A17399B4/07/05/2026 11:14:40 Chq: 554329226235		27.00	1,410.29

Date	Particulars	Deposits	Withdrawals	Balance
07-05-2026	UPI/DR/539269488424/SUGANA DE/YESB/**ZK2N1@PTY/PAYM ENT //YBL096DA8BBD49E4682B1A9 24F46444DD2F/07/05/2026 18:57:34 Chq: 539269488424		20.00	1,390.29
07-05-2026	UPI/DR/174666306257/KAMLES H S/YESB/**L8BML@PTYS/PAYM ENT //YBL8F0F197813514E9180D93 9DCA12AED60/07/05/2026 19:40:56 Chq: 174666306257		20.00	1,370.29
08-05-2026	UPI/DR/381293354540/RAHUL KUM/ICIC/**07472@NYES/PAY MENT //AXLA0ED14BEC8FB4AC19A85 96FE8DDF7B47/08/05/2026 13:14:13 Chq: 381293354540		60.00	1,310.29
08-05-2026	UPI/DR/612867807289/KUKUFM /YESB/**NLINE@YBL/COLLECT //YBL7B88F9FC816B4FA989168 2738D58063E/08/05/2026 14:56:46 Chq: 612867807289		1.00	1,309.29
08-05-2026	UPI/REF/612867807289/SUNIL KUM/CNRB/**73E05@YBL/COL LECT /YBL4385BC696795480398E05C 16FBB2C4F0/08/05/2026 14:56:48/6128678 Chq: 612867807289	1.00		1,310.29
08-05-2026	UPI/DR/326465927241/MEET SINGH/AUBL/**33577@YBL/PA YMENT //YBLC961A43ECDBD4445941C BAEC01854E8D/08/05/2026 18:17:41 Chq: 326465927241		260.00	1,050.29

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2026	UPI/DR/006842509045/SUGANA DE/YESB/**ZK2N1@PTY/PAYM ENT //YBLCFB8A6D8374E4C6097BC BF3A740ED7A4/08/05/2026 20:23:42 Chq: 006842509045		20.00	1,030.29
09-05-2026	UPI/CR/959519643783/DEEPAK KU/SBIN/**0- YBL@AXL/PAYMENT //AXL2206E853517A4FADA2F36 21C9F735BCA/09/05/2026 09:53:47 Chq: 959519643783	3,500.00		4,530.29
09-05-2026	UPI/CR/278707587680/MEET SINGH/AUBL/**33577@AXL/PA YMENT //AXL97F93251A855421698C86 A3AC15CC86A/09/05/2026 12:53:34 Chq: 278707587680	260.00		4,790.29
09-05-2026	UPI/DR/968435087377/RAJULA L K/YESB/**QYX9I@PTYS/PAYM ENT //YBL483863101F094108A8CB5 6B8E5799982/09/05/2026 13:57:14 Chq: 968435087377		40.00	4,750.29
09-05-2026	UPI/CR/000152809836/POONA M C/SBIN/**43289@AXL/PAYMEN T //AXL05C4B29243FC43C583AF4 D1427DDB0D9/09/05/2026 17:18:12 Chq: 000152809836	100.00		4,850.29
09-05-2026	UPI/DR/087380027288/MR DEVI L/YESB/**87774@YBL/PAYMEN T //AXLC397D09D56F3411491F41 51D0F85C9C9/09/05/2026 20:18:55 Chq: 087380027288		35.00	4,815.29

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2026	UPI/DR/121870823852/RAWATR AM /YESB/**CLYER@PTYS/PAYME NT //YBL5A1049D22DEC4751A6D5 9A8406E4CCC4/09/05/2026 21:29:14 Chq: 121870823852		20.00	4,795.29
10-05-2026	UPI/DR/587419073366/KHICHA R D/UTIB/**26616@OKBIZAXIS/P AYMENT //YBL00DE6718AB90404A92D47 1B439933E94/10/05/2026 10:13:20 Chq: 587419073366		200.00	4,595.29
10-05-2026	UPI/DR/143332663707/AARADH YA /YESB/**55993@YBL/PAYMENT //YBL77564F0EC5DB41A5A1DD 4FD2A274E15A/10/05/2026 10:46:45 Chq: 143332663707		233.00	4,362.29
10-05-2026	UPI/DR/739292688384/BABLES H/YESB/**18013@YBL/PAYMEN T //AXLF603148D580941D7B5307 B5A138B1424/10/05/2026 11:22:46 Chq: 739292688384		170.00	4,192.29
10-05-2026	UPI/DR/576651620554/MR CHOTU /YESB/**41068@YBL/PAYMENT //YBLC548C439567240938B989 A2097BFF91C/10/05/2026 11:24:48 Chq: 576651620554		100.00	4,092.29
12-05-2026	UPI/CR/122997862663/SUNIL KUM/SBIN/**93- 49@WAHDFCBANK/PAY BY W//HDFCWC7B5361E3BFD3534 3BF0DB5D2FCAA8/12/05/2026 11:17:49 Chq: 122997862663	1.00		4,093.29

Date	Particulars	Deposits	Withdrawals	Balance
12-05-2026	UPI/DR/290699130650/MR DURGA/YESB/**14140@YBL/PA YMENT //AXLA217FA2177344DCE8EFB 0CE7FA9389B5/12/05/2026 12:06:18 Chq: 290699130650		300.00	3,793.29
13-05-2026	UPI/DR/613339334820/JIOHOTS TAR/YESB/**NLINE@YBL/COLL ECT //YBLC91AAFCEF1CF4EEB8954 1722CD4B831A/13/05/2026 20:58:01 Chq: 613339334820		1.00	3,792.29
15-05-2026	UPI/DR/742949368103/MR DURGA/YESB/**14140@YBL/PA YMENT //AXL566B5A9D8DC34879825B C732AD8313D8/15/05/2026 08:37:21 Chq: 742949368103		280.00	3,512.29
15-05-2026	UPI/DR/390406975276/MR BHAWAN/YESB/**85586@YBL/ PAYMENT //AXLC2280FA6382541FBB0F03 02D6E188D40/15/05/2026 09:25:07 Chq: 390406975276		90.00	3,422.29
15-05-2026	UPI/DR/241891341103/BALAJI EL/CNRB/**15452@CNRB/PAY MENT //AXL0BAE1A76C9F7431DB24C 6D125985B221/15/05/2026 09:30:37 Chq: 241891341103		30.00	3,392.29
15-05-2026	CBDCL 777786 613510738196 WALLET LOADING 8344_NIMOD Chq:		3,000.00	392.29
15-05-2026	UPI/DR/314205622879/SHIVAM/ IPOS/**183- 1@OKICICI/PAYMENT //YBL711977BCE6CB4BAE9B2E D2DD05A27EEB/15/05/2026 19:26:32 Chq: 314205622879		40.00	352.29

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2026	UPI/DR/434364624382/MR CHOTU /YESB/**41068@YBL/PAYMENT //AXL3EB725DB789C4D87A975 811BFE787BD5/15/05/2026 19:28:23 Chq: 434364624382		50.00	302.29
16-05-2026	INET-IMPS- CR/TRUECREDIT/AXIS BANK /921020046300537/TRUECREDI T/9650244280/16/05/2026 10:24:01/613610555298 Chq: 613610555298	1.00		303.29
16-05-2026	INET-IMPS- CR/TRUECREDIT/AXIS BANK /921020046300537/TRUECREDI T/9650244280/16/05/2026 10:24:19/613610556045 Chq: 613610556045	1,375.00		1,678.29
16-05-2026	CBDCL 777786 613610775600 WALLET LOADING 8344_NIMOD Chq:		1,600.00	78.29
21-05-2026	UPI/CR/484539029739/NORAT MAL/SBIN/**ORAT1@AXL/PAY MENT //AXLB9730E12F50944799F892 1B4BC78D678/21/05/2026 08:50:34 Chq: 484539029739	3,000.00		3,078.29
21-05-2026	UPI/DR/292426920589/UTTAM HOS/ICIC/**48221@ICICI/PAYM ENT //AXL31C8657787CA455EA96EF 0D3AE3B0FBA/21/05/2026 11:08:00 Chq: 292426920589		200.00	2,878.29
21-05-2026	UPI/DR/183340839727/UTTAM HOS/ICIC/**48221@ICICI/PAYM ENT //YBL200011B70CB04AAEB0CA B0F28FC9A3B5/21/05/2026 11:13:44 Chq: 183340839727		300.00	2,578.29

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2026	UPI/DR/235332836973/AKSHAY KU/UTIB/**66893@PINEAXIS/P AYMENT //YBL0C56CB68ACF54754BC53 01AE5AB7B9D6/21/05/2026 11:48:13 Chq: 235332836973		800.00	1,778.29
21-05-2026	UPI/DR/733051853967/BAJIYA MA/YESB/**91929@YBL/PAYM ENT //YBL0D2B7351FB8C46DCB271 95BC64E1D066/21/05/2026 13:21:36 Chq: 733051853967		630.00	1,148.29
21-05-2026	UPI/DR/162010575662/RAMESH KU/YESB/**14652@YBL/PAYME NT //YBLAF5D5FA831E94053937B3 036C74227F6/21/05/2026 13:56:34 Chq: 162010575662		80.00	1,068.29
21-05-2026	CBDCL 777786 614115966842 WALLET LOADING 8344_NIMOD Chq:		1,050.00	18.29
22-05-2026	INET-IMPS- CR/RESERVE2/INDUSIND B/201018810120/P2AMOB/0000 000000/22/05/2026 21:20:45/614221997639 Chq: 614221997639	1.00		19.29
22-05-2026	INET-IMPS-CR/KHOSYA FIN/YBP /001463400008510/KHOSYA FIN/9810159656/22/05/2026 21:31:04/614273158164 Chq: 614273158164	4,174.00		4,193.29
22-05-2026	CBDCL 777786 614223028026 WALLET LOADING 8344_NIMOD Chq:		4,000.00	193.29

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2026	UPI/DR/248209675595/SUNIT KUM/YESB/**10693@YBL/PAY MENT //AXL69A5D142C87644FCA5532 0EC1D23B10E/23/05/2026 11:37:26 Chq: 248209675595		10.00	183.29
		Closing Balance		183.29

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Details of Ombudsman:

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

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