

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX1782 for the period 25-May-2022 to 24-Aug-2022

Customer Id	XXXXXXX54	Branch Code	19884
Name	SHASHANK GUPTA	Branch Name	JAYAPUR
Phone	+919616606690	IFSC Code	CNRB0019884
Address	S O ASHISH GUPTA BADDHOPUR GAZIPUR GAZIPUR UTTAR PRADESH	Address	V& PO : JAYAPUR TEHSIL : RAJTALAB DEV.BLOCK-ARAJILINE JAYAPUR UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		673.86
24-05-2022	UPI/CR/214417753333/ANAND KUM/PUNB/**H8242@SBI/PAY TO A//SBIF641F74381FB4AFDA24B EC8E89BF4DF3/24/05/2022 10:30:53	6,000.00		6,673.86
24-05-2022	UPI/CR/214449931756/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APLF996ED09D3BF49739FF5 343BA4BF3335/24/05/2022 17:09:53	450.00		7,123.86
24-05-2022	UPI/DR/214463667358/VIKAS KUM/SBIN/**11038@OKSBI/UPI/ /ICI51B9CFF59CD0487F991382 9055E8F047/24/05/2022 18:44:21		450.00	6,673.86
25-05-2022	MDU POS/15-MAY- 22/302622/A01/DB		686.99	5,986.87
25-05-2022	UPI/DR/214521480833/AMAZON PA/UTIB/**ONUPI@APL/REQUE ST //APL47F836AD75CD4B0EB7DB 3AF54F9D036B/25/05/2022 21:00:41		15.00	5,971.87
25-05-2022	UPI/DR/214566894281/UPENDE R /SBIN/**NA435@OKSBI/UPI//ICI 965CF037D40F4FDAB9E28DDF 6FEAE2DD/25/05/2022 22:20:47		3,700.00	2,271.87

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2022	UPI/DR/214805538908/MAHADEV F/KKBK/**12571@KOTAK/NA//P TME9AE8057D4A943D8B754DE 4BE68668A6/28/05/2022 08:47:58		100.00	2,171.87
30-05-2022	UPI/DR/215009560302/MAHADEV F/KKBK/**12571@KOTAK/NA//P TMB2AC91F7CAE344158810D6 EFCCF7E464/30/05/2022 08:47:36		100.00	2,071.87
01-06-2022	UPI/DR/215206973278/MAHADEV F/KKBK/**12571@KOTAK/NA//P TM958FBBFBC8984D2CB064E6 E7D5F50BBF/01/06/2022 09:04:47		100.00	1,971.87
01-06-2022	UPI/DR/215202215668/SATEESH C/UBIN/**25113@YBL/UPI//APL APFAJNZMKTGIR6NXT8XWSZ HSFBYWXLJCJ/01/06/2022 17:39:04		10.00	1,961.87
08-06-2022	UPI/DR/215920379607/AMAZON PA/UTIB/**ONUPI@APL/REQUEST //APL5954E76CECCC40A38C14 3FBED419BF1E/08/06/2022 20:16:38		199.00	1,762.87
10-06-2022	UPI/DR/216193882264/RIDDHISI SI/UTIB/**04607@OKBIZAXIS/U PI//APLAP97886974A148758876 E884D30B0818/10/06/2022 19:54:34		20.00	1,742.87
16-06-2022	IB ITG 215946000 2661201001026 OTH-SALARY	14,000.00		15,742.87
16-06-2022	UPI/DR/216742564288/RAM GYAN /UBIN/**P5149@OKAXIS/UPI//A PLAP35FC69E8F7281316306C3 EC84F6D09/16/06/2022 08:52:06		100.00	15,642.87
16-06-2022	UPI/DR/216712908256/AMAZON PAY/UTIB/**ONPAY@APL/REQUEST //APL13EEB9F1DB7B4CF3964A 4A7D15CA59A5/16/06/2022 12:22:35		92.70	15,550.17

Date	Particulars	Deposits	Withdrawals	Balance
16-06-2022	UPI/CR/216780922475/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APLCBF129269CFD48F5B93 FE2AD4E9B3BB8/16/06/2022 12:36:52	92.70		15,642.87
16-06-2022	PAY*WWWIRCTCCOINGURGA ONINDIN-16/06/22 12:53:08/6734		73.04	15,569.83
16-06-2022	UPI/DR/216717349645/AMAZON PA/UTIB/**ONUPI@APL/REQUE ST //APLEDA71762A632430AA958 D703B94488DB/16/06/2022 17:01:53		239.00	15,330.83
17-06-2022	UPI/DR/216854804948/VISHAL AG/PYTM/**LCIRJ@PAYTM/UPI //APLAPC095FC95E73DA18FEA E8E89A066844/17/06/2022 11:25:48		2,600.00	12,730.83
18-06-2022	UPI/DR/216954276679/RAZORP AY /SBIN/**R.PAY@SBI/SVIKASAN/ /YBL30A590929DEC468C88B91 7B78D0D702D/18/06/2022 12:43:02		1,558.50	11,172.33
19-06-2022	UPI/DR/217073942597/JIO MOBIL/YESB/**JIO@YESBANK/ JIO20BR0//APYAPJ93GOKQDH MXS1A4P7ZNQ5ZALSIZMUK/19 /06/2022 07:44:06		15.00	11,157.33
19-06-2022	UPI/DR/217073568962/KULWIN DER/FDRL/**19711@FBPE/PAY TO B//APYAPAD974D8C39C87771A D287DC8B6A8E9/19/06/2022 11:16:08		192.00	10,965.33
19-06-2022	SMS ALERT CHARGES NEW		18.00	10,947.33
20-06-2022	UPI/DR/217153184590/PRITISMI T/SBIN/**A2000@OKSBI/UPI//IC I46287683E1B142EA918A3C77 ACBBE776/20/06/2022 08:42:27		2,000.00	8,947.33
20-06-2022	UPI/DR/217114513532/IRCTC/Y ESB/**IRCTC@YBL/PAYMENT //YBL4ED9CFA6ECE0435A81F5 B21D5B035381/20/06/2022 10:05:33		1,383.60	7,563.73

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2022	UPI/DR/217147495975/JIO MOBIL/YESB/**JIO@YESBANK/JIO20BR0//ICI79577BBC092F495599A67BB72F15E78A/20/06/2022 16:52:30		25.00	7,538.73
21-06-2022	UPI/DR/217266109650/UPENDE R /SBIN/**NA435@OKSBI/UPI//ICI DAF3F8B20D53463FBF4B7B26B63B9A44/21/06/2022 08:33:37		2,000.00	5,538.73
21-06-2022	UPI/DR/217286231815/SUREEY A B/PYTM/**4ZM2G@PAYTM/UPI//APYAP120843A49FD82C15588882C7F0E2B6/21/06/2022 11:20:31		90.00	5,448.73
21-06-2022	UPI/DR/217204574013/VICKY KUM/KKBK/**PTA-1@OKICICI/UPI//APYAP61B89391663613B84CB831489C18FC/21/06/2022 20:22:51		100.00	5,348.73
22-06-2022	UPI/DR/217381530093/TIWARI DH/UTIB/**48487@OKBIZAXIS/UPI//APYAPF5A80439AFBAFEE8370DDE18D2B124/22/06/2022 12:53:58		40.00	5,308.73
22-06-2022	UPI/DR/217318438285/IRCTC/Y ESB/**IRCTC@YBL/PAYMENT //YBLE9DB73BC3CB8403BBDC3041C019E2C7D/22/06/2022 17:06:33		121.80	5,186.93
23-06-2022	UPI/DR/217409461132/MAHADE V F/KKBK/**01517@KOTAK/UPI//APYAP7BB8D792FD88E9C87578D79FC10E6D/23/06/2022 08:45:05		100.00	5,086.93
24-06-2022	UPI/DR/217594133745/MAHADE V F/KKBK/**00997@KOTAK/UPI//APYAP32B816C8C0CBFE386F8FD3C4E8E565/24/06/2022 08:55:52		100.00	4,986.93
25-06-2022	UPI/DR/217614753142/MAHADE V F/KKBK/**01517@KOTAK/UPI//APYAP8DA82573987F4212DF1829CA79A8C2/25/06/2022 08:50:46		100.00	4,886.93

Date	Particulars	Deposits	Withdrawals	Balance
26-06-2022	UPI/DR/217756707779/RANDHEER /UBIN/**10053@YBL/UPI//APYA P9828CEAD4C6EE813B808096 830E90A/26/06/2022 09:19:29		60.00	4,826.93
26-06-2022	UPI/DR/217750843376/SATEESH C/UBIN/**73209@YBL/UPI//APY AP6F68652F724843DC84AAC9 FEEE8882/26/06/2022 12:19:51		500.00	4,326.93
27-06-2022	UPI/DR/217875765010/MAHADEV F/KKBK/**01517@KOTAK/UPI// APYAPE4A84279EFC82F081CC 8CD38D428CF/27/06/2022 08:34:05		100.00	4,226.93
28-06-2022	UPI/DR/217945713881/MAHADEV F/KKBK/**01517@KOTAK/UPI// APYAP4D9E5BB8D318FB981D5 44E02841C13/28/06/2022 08:43:19		100.00	4,126.93
29-06-2022	UPI/DR/218010421310/SATEESH C/UBIN/**73209@YBL/UPI//APY AP4B18BCF81D38C758CC7893 81E0E8AA/29/06/2022 18:19:37		1,000.00	3,126.93
30-06-2022	UPI/DR/218157005737/PRITISMIT /SBIN/**A2000@OKSBI/UPI//IC IABC76C4B01084D3AA1714809 2AC886FD/30/06/2022 07:01:47		15.00	3,111.93
30-06-2022	UPI/DR/218123737059/ANISH KUM/PYTM/**40PCN@PAYTM/ UPI//APYAP48C850BB49786984 FBC86CC84898D1/30/06/2022 17:26:31		100.00	3,011.93
04-07-2022	UPI/DR/218542805854/AMAZON PAY/UTIB/**ONUPI@APL/REQU EST //APL69459AAD32D2408E8F020 8B3650D5C6A/04/07/2022 07:07:19		199.00	2,812.93
04-07-2022	UPI/DR/218548608845/SEEMA PAN/BKID/**1710110001185/UPI //APYAPEDA8A598A88A9D771A C8C39CD15935/04/07/2022 17:59:36		1.00	2,811.93

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2022	UPI/CR/218716238102/SATEES H C/UBIN/**07140@AXL/PAYMEN T //AXL32589A94FE50473E9D823 95C2BF170D5/06/07/2022 19:55:24	5.00		2,816.93
08-07-2022	UPI/DR/218902306077/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAP5BE8752CD7C60B11606 8BAD8BCD27B/08/07/2022 08:13:15		100.00	2,716.93
08-07-2022	UPI/DR/218921215264/AMAZON PAY/UTIB/**ONUPI@APL/REQU EST //APL15140FA93F8B488983046 E7FB86E25B2/08/07/2022 12:00:43		209.00	2,507.93
10-07-2022	UPI/DR/219181724125/RANDHE ER /UBIN/**10053@YBL/UPI//APYA P99184ED8A9784C8826EA60F8 17A8AB/10/07/2022 09:58:40		30.00	2,477.93
11-07-2022	UPI/DR/219276553579/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAP0373B2C8DA88D7C5D96 8B78826A232/11/07/2022 07:22:32		100.00	2,377.93
12-07-2022	UPI/DR/219347115993/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAP84E8911833982BD82E96 13F8AE9810/12/07/2022 07:29:04		100.00	2,277.93
13-07-2022	UPI/DR/219426961171/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAP37E82D494DB866A608D 518085EB8D0/13/07/2022 07:24:28		100.00	2,177.93
13-07-2022	UPI/DR/219406917195/SATEES H C/UBIN/**25113@YBL/UPI//APY APD508B47C4C38BDAD25189C C8EB88F0/13/07/2022 17:25:21		400.00	1,777.93
14-07-2022	UPI/DR/219562816781/MAHADE V F/KKBK/**01517@KOTAK/UPI// APYAP43183A6890588A4D1EE 84F7801F8EE/14/07/2022 08:20:52		100.00	1,677.93

Date	Particulars	Deposits	Withdrawals	Balance
15-07-2022	UPI/DR/219603062257/MAHADEV F/KKBK/**00997@KOTAK/UPI// APYAP08285A98817D8E483157 0FB8FAE865/15/07/2022 07:23:42		100.00	1,577.93
15-07-2022	UPI/CR/219603335303/SAURABH G/PUNB/**29558@YBL/PAYMENT //YBLDBFB8D81F9E748AB8CFA 89B69FEB285A/15/07/2022 17:12:31	5,129.00		6,706.93
15-07-2022	UPI/DR/219619577622/SEEMAPAN/BKID/**1710110001185/UPI// APYAPBC36CF181D86F188DF 181242820FC2/15/07/2022 17:14:42		5,129.00	1,577.93
15-07-2022	UPI/DR/219644145680/AMAZON PAY/UTIB/**ONUPI@APL/REQUEST //APLCE685E8A119F45C4A3FA 8A66939054E1/15/07/2022 18:21:24		239.00	1,338.93
15-07-2022	IB ITG 413007500 2661201001026 OTH-SALARY	13,066.00		14,404.93
16-07-2022	UPI/DR/219715362388/MAHADEV F/KKBK/**00997@KOTAK/UPI// APYAPFC87C7A850C8A5889F9 854D8F8B82F/16/07/2022 07:21:43		100.00	14,304.93
16-07-2022	UPI/DR/219710875398/CUSTOMER /PYTM/**7WK4Y@PAYTM/UPI// APYAP2F087EE7BE586968EB7 82488C1C878/16/07/2022 19:08:35		140.00	14,164.93
17-07-2022	UPI/DR/219887497613/SATEESH C/UBIN/**25113@YBL/UPI//APY APOOQZYBKMWGWRSRGLRR7 S5CIHXCXMEWO/17/07/2022 08:53:37		1,000.00	13,164.93
17-07-2022	UPI/DR/219820342036/MR AVINAS/IDIB/**04447@YBL/PAYMENT //YBLF1C4C57ADD7F4D749F37 D51F197873C2/17/07/2022 09:12:14		10.00	13,154.93

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2022	UPI/DR/219861428395/TAJ MOHMM/PYTM/**6JWKL@PAYT M/UPI//APYAPOTUODPLZ9EOI OUWK7ISOPMQ6TWBEAW/17/0 7/2022 19:23:38		1,100.00	12,054.93
18-07-2022	UPI/DR/219952929674/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAPP0JIZSUKUYHSGUEX2P IWKMHUD8ZZTX/18/07/2022 08:27:41		100.00	11,954.93
19-07-2022	UPI/DR/220032305455/MAHADE V F/KKBK/**01517@KOTAK/UPI// APYAP3E88FAA6C47140487DA 874E2276159/19/07/2022 08:28:56		100.00	11,854.93
20-07-2022	UPI/DR/220119639455/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAPC40883E82FB863A81EE 8DE45052B7C/20/07/2022 08:30:59		100.00	11,754.93
21-07-2022	UPI/DR/220263348341/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAPD4E827FA2448ECF99CF 7D198D75E25/21/07/2022 08:47:13		100.00	11,654.93
22-07-2022	UPI/DR/220334615655/LAV KUMAR/BARB/**AKKY2@OKSBI /UPI//APYAPCE7BC973D938A1 387C8AA3E3A388DF/22/07/202 2 08:40:42		100.00	11,554.93
23-07-2022	UPI/DR/220438124977/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAPF808AD3841381328B5F E496DC2E8FA/23/07/2022 08:46:00		100.00	11,454.93
23-07-2022	IRCTC9560604733INDIN- 23/07/22 10:01:43/6734		1,670.14	9,784.79
23-07-2022	IRCTC9560604733INDIN- 23/07/22 10:03:01/6734		1,670.14	8,114.65
23-07-2022	IRCTC9560604733INDIN- 23/07/22 11:00:26/6734		1,670.14	9,784.79
23-07-2022	INDIANRAILWAYCATERINDELH IINDIN-23/07/22 11:07:31/6734		490.01	9,294.78

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23-07-2022	UPI/DR/220445415425/INDIAN OI/YESB/**70575@YBL/UPI//AP YAPD41826BF43F8D6F8C2B6A 787360B47/23/07/2022 15:36:09		100.00	9,194.78
23-07-2022	UPI/DR/220469922525/SURESH SI/PYTM/**9L9Q3@PAYTM/UPI/ /APYAP7638980830C8B81846F D3AA3F178DB/23/07/2022 17:55:49		75.00	9,119.78
23-07-2022	UPI/CR/220456607061/RAHUL GUP/UBIN/**01422@PAYTM/SE ND PAY//PTM0DD442BEE59048518 31559ECAC60A050/23/07/2022 18:00:56	2,500.00		11,619.78
23-07-2022	UPI/DR/220428987494/AMAZON PAY/UTIB/**ONUPI@APL/REQU EST //APL30FFF85D75274EC7A9731 945E138DBF8/23/07/2022 21:56:43		15.00	11,604.78
25-07-2022	UPI/DR/220669820388/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAPFDD37C9870485FAE0D8 29BF678C849/25/07/2022 09:00:48		100.00	11,504.78
26-07-2022	UPI/DR/220758186131/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAPQDBEFCBPBTFYRE5RP QTJSW9XOSHEPW/26/07/2022 08:53:22		100.00	11,404.78
27-07-2022	UPI/DR/220878914618/AMAZON PAY/UTIB/**ONUPI@APL/REQU EST //APL51B4E881778D444EB8452 6EED5FFF474/27/07/2022 13:47:45		199.00	11,205.78
28-07-2022	REFUND 26/07/22 IRCTC	1,535.00		12,740.78
29-07-2022	UPI/DR/221018381680/PREMLA TA /UBIN/**58657@YBL/UPI//APYA PF4C810487D4116185CFDB748 1B6E1E/29/07/2022 14:25:58		300.00	12,440.78
30-07-2022	UPI/DR/221172747658/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAP92E803D84738B24F3FA DF87B2F1895/30/07/2022 08:59:27		100.00	12,340.78

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31-07-2022	UPI/DR/221222806800/RANDHE ER /UBIN/**10053@YBL/UPI//APYA P6E1893F8D2735301A0086C58 E6D8AE/31/07/2022 09:46:55		40.00	12,300.78
01-08-2022	SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	32.00		12,332.78
01-08-2022	UPI/DR/221359046337/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAPD6896A68FE284368330 AB93860F8FC/01/08/2022 09:04:30		100.00	12,232.78
02-08-2022	UPI/DR/221411255602/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAP63D83078763857190B1C 78ED99A7DC/02/08/2022 08:54:51		100.00	12,132.78
02-08-2022	DELHIPHARMACEUTICA600032 INDIN-02/08/22 14:25:07/6734		1,010.00	11,122.78
02-08-2022	UPI/CR/221437052305/SHAILEN DR/BARB/**RA521@OKHDFCB ANK/UPI//HDF0DF8CA1942EC4 FC2AA1D17231EED0837/02/08/ 2022 16:42:34	1,000.00		12,122.78
03-08-2022	UPI/DR/221547902952/MR AVINAS/IDIB/**04447@YBL/PAY MENT //YBL53B614DC7F244F9D83113 40121690BC6/03/08/2022 09:00:59		20.00	12,102.78
03-08-2022	UPI/DR/221509728249/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAP0E98129817888D0ABB8 C53478AC6D3/03/08/2022 09:08:16		100.00	12,002.78
03-08-2022	UPI/DR/221538653626/NITISH KU/UBIN/**65252@YBL/UPI//AP YAPFE621737296FC2E860A8E1 953D7D29/03/08/2022 18:06:49		100.00	11,902.78
03-08-2022	UPI/CR/221503434006/GUPTA RAJ/SBIN/**T1214@OKSBI/TIC KET P//SBICE61DA876CED47A9A37 112BEC18952AB/03/08/2022 18:50:02	587.00		12,489.78

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03-08-2022	UPI/DR/221551146932/SAURAB H G/PUNB/**29558@YBL/PAYME NT //YBLF31778C7471244A2B806C 1BC554F5D11/03/08/2022 21:44:39		6,000.00	6,489.78
04-08-2022	UPI/DR/221600531584/MAHADE V F/KKBK/**00997@KOTAK/UPI// APYAP9478574F8E18F1C87C2 8FB1C187860/04/08/2022 08:56:29		100.00	6,389.78
05-08-2022	UPI/DR/221756344519/MAHADE V F/KKBK/**01517@KOTAK/UPI// APYAPD83837A86CD87581A79 D56380BC478/05/08/2022 08:57:46		100.00	6,289.78
06-08-2022	UPI/DR/221885974816/RASHMI RAN/SBIN/**99083@YBL/UPI//A PYAP1EA598D825A84E5C9A9D 5CBA759BC8/06/08/2022 13:02:58		2,200.00	4,089.78
06-08-2022	UPI/DR/221887498359/RASHMI RAN/SBIN/**99083@YBL/UPI//A PLAPSUHJTN6UENQYMY7JWI QPXYGCIMRYFD/06/08/2022 16:01:08		200.00	3,889.78
06-08-2022	UPI/CR/221840774621/SHUBHA M K/SBIN/**09565@YBL/SEND PAY//YBLC97CDDC8AEA740D6 90260035D4273542/06/08/2022 18:43:21	2,200.00		6,089.78
06-08-2022	UPI/CR/221853528011/SHUBHA M K/SBIN/**09565@YBL/SEND PAY//YBL7449D761C6224ABBA CF2104EDEB25AD1/06/08/2022 18:43:57	200.00		6,289.78
07-08-2022	UPI/DR/221980030554/JIO MOBIL/YESB/**JIO@YESBANK/ JIO20BR0//APLAPT5MISA2FCZ TBV9OFGMKKXGHKLUIHB7/07/ 08/2022 13:14:47		25.00	6,264.78
08-08-2022	UPI/DR/222028468017/AMAZON PAY/UTIB/**ONPAY@APL/REQ UEST //APLE744CB554228436EA5E2 D1CBB5C0B1C7/08/08/2022 11:44:12		72.70	6,192.08

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2022	UPI/DR/222023382811/SUNIL KUM/INDB/**23389@YBL/UPI//A PLAP61B8CA48DF21E7D89ED8 9B587AF80B/08/08/2022 22:45:47		90.00	6,102.08
09-08-2022	UPI/DR/222182031351/NEW FASHI/PYTM/**XAVIE@PAYTM/ UPI//APLAPE7E86F34B03802F5 C9C50A65002C68/09/08/2022 11:02:41		3,500.00	2,602.08
10-08-2022	UPI/DR/222244212158/JIO MOBIL/YESB/**JIO@YESBANK/ JIO20BR0//APLAPTJUJ7XXNXT Y7FRSC9EZ9YVNSF4NICF/10/0 8/2022 17:18:30		239.00	2,363.08
11-08-2022	UPI/DR/222324134062/IRCTC/Y ESB/**IRCTC@YBL/PAYMENT //YBL493AB1A758AC4899A6350 AD425D8FE9D/11/08/2022 13:32:01		301.80	2,061.28
12-08-2022	IB ITG 64758900 2661201001026 OTH-SALARY	14,000.00		16,061.28
12-08-2022	UPI/CR/222450111438/SAURAB H G/PUNB/**29558@YBL/PAYME NT //YBL6E0599DEE6CD4A909273 80656A5009C2/12/08/2022 18:19:30	8,500.00		24,561.28
14-08-2022	UPI/DR/222638146655/RANDHE ER /UBIN/**10053@YBL/UPI//APLA PA01829E50A0A30180DA8E5B6 475CB7/14/08/2022 09:10:58		30.00	24,531.28
14-08-2022	UPI/DR/222672092715/SATEES H C/UBIN/**73209@YBL/PAYMEN T //YBL3BD1A3A320E84067A9306 23936A00A04/14/08/2022 09:14:53		480.00	24,051.28
14-08-2022	UPI/DR/222681082227/SATEES H C/UBIN/**07140@YBL/PAYMEN T //YBL547B3FC00D1C4411B9927 69738541F2A/14/08/2022 12:26:48		1.00	24,050.28

Date	Particulars	Deposits	Withdrawals	Balance
14-08-2022	UPI/DR/222674182913/SATEESH C/UBIN/**73209@YBL/PAYMENT //YBLB1F489507F8A4FC9B1598 A7056A4443C/14/08/2022 15:52:10		8,500.00	15,550.28
15-08-2022	UPI/DR/222744993886/MAHAKALES/YESB/**59048@YBL/UPI//A PLAP6F6ADDEB726826686DD5 8F6463781D/15/08/2022 07:12:05		200.00	15,350.28
15-08-2022	UPI/DR/222762945165/IRCTC/Y ESB/**IRCTC@YBL/PAYMENT //YBLB1F3776A1D804C119B990 4B486E120BC/15/08/2022 10:02:25		1,623.60	13,726.68
18-08-2022	UPI/DR/223029897834/AMAZON PA/UTIB/**ONUPI@APL/REQUEST //APL62BE84BF10194960875EB FAD2E588AB3/18/08/2022 07:37:43		199.00	13,527.68
18-08-2022	UPI/DR/223047177217/SAURABH G/PUNB/**29558@YBL/PAYMENT //YBL0536B77DB3E54467B261A 2F9E6E8979B/18/08/2022 07:39:31		500.00	13,027.68
18-08-2022	UPI/DR/223064941865/RAJAKUMAR/UBIN/**91044@AXL/UPI //ICIECF3FC92572C416FA4E4A 698903C6769/18/08/2022 10:59:51		5,000.00	8,027.68
18-08-2022	UPI/CR/223077266766/SHAILEND R/BARB/**RA521@OKHDFCB ANK/UPI//HDFC2159BC5F40346 2E9B716C756C14B2A9/18/08/20 22 14:25:16	500.00		8,527.68
18-08-2022	UPI/CR/223008244579/RASHMI RAN/SBIN/**99083@APL/UPI//A PLAP8148C2C8E97A212A50D8 84D8307C61/18/08/2022 14:27:50	300.00		8,827.68
18-08-2022	UPI/CR/223010867910/PANKAJ Y/SBIN/**33905@YBL/SEND PAY//YBLDF0E83385393430C99 BF121299954E20/18/08/2022 15:22:17	2,000.00		10,827.68

Date	Particulars	Deposits	Withdrawals	Balance
18-08-2022	UPI/CR/223054824618/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBE618AA73ECCD5E C8E05400144FFA73D/18/08/202 2 19:52:17	1,535.00		12,362.68
19-08-2022	UPI/DR/223156081764/AMAZON PA/UTIB/**ONUPI@APL/REQUE ST //APL5992563A8B53471E92A08 36791BE7DED/19/08/2022 20:33:07		25.00	12,337.68
20-08-2022	ARN 2400	686.99		13,024.67
21-08-2022	UPI/DR/223386397137/IRCTC/Y ESB/**IRCTC@YBL/PAYMENT //YBL442C3E48FBE24CF2874B 24B79B7007BF/21/08/2022 15:32:26		411.80	12,612.87
21-08-2022	UPI/DR/223332487311/IRCTC/Y ESB/**IRCTC@YBL/PAYMENT //YBLF78D63AC843544C6948E5 7C0FFCC1D26/21/08/2022 17:00:56		411.80	12,201.07
21-08-2022	UPI/DR/223329644513/IRCTC/Y ESB/**IRCTC@YBL/PAYMENT //YBL5528EA7B4C194B37981A4 FA3966EBEC6/21/08/2022 17:22:12		411.80	11,789.27
21-08-2022	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX6734		148.00	11,641.27
22-08-2022	UPI/CR/223433725517/MR SHUBHA/IDIB/**UBHAS@AXL/P AYMENT //AXLA77C8592C8A4472BA33A FF8D01814857/22/08/2022 10:44:12	1,000.00		12,641.27
22-08-2022	UPI/CR/223463280627/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBE6BB0EE299662D 7EE05400144FF9DBF/22/08/202 2 16:28:05	411.80		13,053.07
22-08-2022	UPI/CR/223463325008/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBE6BB0EF94F1A36 DCE05400144FF9DBF/22/08/20 22 16:48:26	411.80		13,464.87

Date	Particulars	Deposits	Withdrawals	Balance
22-08-2022	UPI/DR/223430978630/AMAZON PAY/UTIB/**ONPAY@APL/REQ UEST //APL7470F52847014284BAB88 3C8FDA0204B/22/08/2022 17:17:31		417.70	13,047.17
22-08-2022	UPI/DR/223473357655/SATEES H C/UBIN/**73209@YBL/UPI//APL AP9848B90A5649B5381E08328 80BE8FC/22/08/2022 17:50:57		50.00	12,997.17
23-08-2022	UPI/DR/223564763685/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022082335637627206 8/23/08/2022 09:49:07		442.00	12,555.17
23-08-2022	UPI/CR/223569805215/PRITISMI T/SBIN/**A2000@OKSBI/UPI//S BI3C7AC431E7EF4145AFA1CC 8906975619/23/08/2022 23:51:16	442.00		12,997.17
Closing Balance				12,997.17