

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2023	UPI/DR/322162002318/VIKRAM KU/YESB/**456- 1@OKSBI/PAYMENT //YBL8D1E0F56495A46CF80018 E33775EDAB8/09/08/2023 19:10:07 Chq: 322162002318		1,559.00	4,034.39
09-08-2023	UPI/DR/358721058308/RAJESH SAI/YESB/**38854@YBL/PAYM ENT //YBLA32B95D94EFD47A3B5AE 9DC301B55CCC/09/08/2023 19:21:22 Chq: 358721058308		100.00	3,934.39
11-08-2023	UPI/DR/358917811947/GULAB SIN/KKBK/**61623@KOTAK/NA/ /PTMA3E6E661E73344358E7E7 2E4C107A2EE/11/08/2023 12:42:27 Chq: 358917811947		320.00	3,614.39
11-08-2023	ECS TATAMOTORS DIV110823 Chq:	34.00		3,648.39
14-08-2023	UPI/DR/359249684794/SHREST HA /PYTM/**30045@PAYTM/NA//PT ME741C893F8A64BDA8BFADD 5975B628F6/14/08/2023 21:03:11 Chq: 359249684794		1,000.00	2,648.39
15-08-2023	UPI/DR/322733597236/NEW RAM M/UTIB/**02091@OKBIZAXIS/P AYMENT //YBL72A291FFBE0A41ADB0A0 6F5AB4DF7DA3/15/08/2023 19:24:42 Chq: 322733597236		40.00	2,608.39
16-08-2023	IB ITG 148809400 4702201000254 SHRI KHUSHIRAM DEGRE OTH- SALARY Chq: 0	25,000.00		27,608.39

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16-08-2023	UPI/DR/359444886777/PUNEET BH/HDFC/**KIMIT@YBL/PAYME NT //YBL6DD7AA29A7FA4534BAB8 D8E8F3A613B7/16/08/2023 08:37:01 Chq: 359444886777		25,000.00	2,608.39
18-08-2023	UPI/DR/323020382512/SHREST HA /PYTM/**30045@PAYTM/NA//PT M17B89FBBAAF64FF79FEEEE1 E08523C97/18/08/2023 15:11:34 Chq: 323020382512		100.00	2,508.39
18-08-2023	UPI/DR/359610310313/DEEPAK/ HDFC/**85577@YBL/PAYMENT //YBL054A92DE1D71412FA975B F1FDBFBC84C/18/08/2023 18:42:29 Chq: 359610310313		50.00	2,458.39
18-08-2023	UPI/DR/359644159676/BIGTRE E E/UTIB/**YSHOW@AXB/BIGTR EE //AXB46E7ACD741D74D3EADC DB99974ED419B/18/08/2023 22:22:11 Chq: 359644159676		1,259.30	1,199.09
19-08-2023	UPI/DR/359753820906/NARESH KU/HDFC/**21965@YBL/PAYME NT //YBL6A0129ED395247109656E BFDCCE384A5/19/08/2023 11:59:05 Chq: 359753820906		100.00	1,099.09
24-08-2023	UPI/DR/323698423802/AGRAW AL B/UTIB/**16283@OKBIZAXIS/P AYMENT //YBL26C98441958E40DABB698 58F23E7B78B/24/08/2023 19:22:21 Chq: 323698423802		20.00	1,079.09

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25-08-2023	UPI/DR/360358523983/RAJESH SAI/YESB/**38854@YBL/PAYM ENT //YBL2458A26388E5464D98058 9EE844074C0/25/08/2023 19:02:46 Chq: 360358523983		20.00	1,059.09
25-08-2023	UPI/DR/360339866083/LALA PURS/YESB/**00601@YBL/PAY MENT //YBL58F6AF4FDC7442A1A10A 634A1443AF17/25/08/2023 19:04:29 Chq: 360339866083		185.00	874.09
27-08-2023	UPI/DR/360562786911/CHATRA PAL/YESB/**53545@YBL/PAYM ENT //YBL40645E8A64084AE4BA950 8FF8AB7F0EF/27/08/2023 13:36:41 Chq: 360562786911		20.00	854.09
28-08-2023	UPI/DR/360684607528/SHASHA NK /YESB/**58158@YBL/PAYMENT //YBL40C9E3FFBA38499596AA BD7E2E0D9863/28/08/2023 17:58:44 Chq: 360684607528		80.00	774.09
01-09-2023	UPI/DR/324417669076/RANI GAUT/PUNB/**G9650@OKHDF CBANK/PAYMENT //YBL289D227367A54690851C5 4A1957BCF75/01/09/2023 08:57:18 Chq: 324417669076		20.00	754.09
01-09-2023	ECS LIFEINSURANCECORPO Chq:	45.00		799.09
		Closing Balance		799.09

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR