

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 11242-KARNATAKA A AND S COLLEGE DHARWAR 580001
 01-24 16:23:03 PM
 IFSC : CNRB0011242
 MICR : 580015315

DATE: 10-

Account No : 12422010030380
 Product Name : CANARA SB GENERAL
 Customer ID : 312681573
 Customer Name : KARNATAKA SCIENCE COLLEGE ALUMNI ASSO
 Address : KARNATAKA SCIENCE COLLEGE
 DHARWAD
 DHARWAD
 DHARWAD
 KARNATAKA
 IN
 580001

Nominee Reference num: 1124200003346
 Nominee Name : NOT AVAILABLE
 Account Title : KARNATAK SCIENCE COLLEGE ALUMNI ASS
 Joint Holder's/Authorised: MANJALI SALUNKE
 Person's Name

Period : 01-04-2022 To 31-03-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	83,373.11	83,373.11
30-APR-22	30-APR-22	11242		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	0.00	590.00	83,963.11
31-MAY-22	31-MAY-22	469	585064651701	CHQ PAID-MICR INWARD CLEARING-DESHPANDE KRISHNAMURTHY-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	4,554.00	0.00	79,409.11
19-JUL-22	19-JUL-22	11242	585064651702	FUNDS TRANSFER DEBIT - MANJALI.S. SALUNKE.	36,964.00	0.00	42,445.11
31-JUL-22	31-JUL-22	11242		SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	0.00	553.00	42,998.11
05-AUG-22	05-AUG-22	11242	000454752366	KARNATAK SCIENCE COLLEGE ALUMNI ASS 12422010003557 - MANJALI.S.SALUNKE.	0.00	32,000.00	74,998.11
26-SEP-22	26-SEP-22	11242	0	MERGER OF COMPANIES	177.00	0.00	74,821.11
31-OCT-22	31-OCT-22	11242		SBINT FOR THE PERIOD FROM01-AUG-22 TO 31-OCT-22	0.00	538.00	75,359.11
31-JAN-23	31-JAN-23	11242		SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-JAN-23	0.00	551.00	75,910.11
02-FEB-23	02-FEB-23	33	339917656223	UPI/CR/339917656223/VICTORIYA/CNRB/**72 402@PAYTM/PAY TO M//PTM577C64984B404 8729614B526B306CCF B/02/02/2023 11:35:17	0.00	250.00	76,160.11
02-FEB-23	02-FEB-23	33	339918103716	UPI/CR/339918103716/	0.00	250.00	76,410.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VICTORIYA/CNRB/**72 402@PAYTM/PAY TO M//PTMCA05773A05A4 4CE098EA96D08D342A 25/02/02/2023 11:41:53			
02-FEB-23	02-FEB-23	33	339918314849	UPI/CR/339918314849/ VICTORIYA/CNRB/**72 402@PAYTM/NA//PTM9 F9CD0DE1A6C4381A5 FF23521A66620E/02/02 /2023 11:44:58	0.00	250.00	76,660.11
02-FEB-23	02-FEB-23	33	303371655340	UPI/CR/303371655340/ SHARATH H/KARB/**56674@OKH DFCBANK/PAY TO M//HDFB93F67DDA613 4C78AE07727F16DD8D 94/02/02/2023 12:56:33	0.00	250.00	76,910.11
02-FEB-23	02-FEB-23	33	303317713900	UPI/CR/303317713900/ SOHIL KON/SBIN/** 1815@WAICICI/NA//ICI WCDB0CBF4F9F78227 49A9C8AA0DD9202/02/ 02/2023 13:12:25	0.00	250.00	77,160.11
02-FEB-23	02-FEB-23	33	303341888156	UPI/CR/303341888156/ NEHAKOUSA/SBIN/**8 4425@YBL/PAY TO M//YBL8BFC39B10ADA 4033B1B205B78D2E21 6E/02/02/2023 16:26:54	0.00	250.00	77,410.11
02-FEB-23	02-FEB-23	33	303304259485	UPI/CR/303304259485/ SNEHA RA/SBIN/**45321@YBL/ PAY TO M//YBL6E45B67244BE4 4B992C66F885188AF9 4/02/02/2023 16:27:17	0.00	250.00	77,660.11
03-FEB-23	03-FEB-23	33	303374315390	UPI/CR/303374315390/ MAHADEV B/SBIN/**60001@YBL/P AY TO M//YBLA98655496B3F4 A3A8A86767BE21B782 4/02/02/2023 21:33:56	0.00	250.00	77,910.11
03-FEB-23	03-FEB-23	33	303489452005	UPI/CR/303489452005/ SAMEER IS/UBIN/**67320@YBL/ PAY TO M//YBLA9828547A90F4 270B8CA3EFD7BE2989 9/03/02/2023 11:16:44	0.00	250.00	78,160.11
03-FEB-23	03-FEB-23	33	303491762760	UPI/CR/303491762760/ BHARATI S/UBIN/**70365@AXL/P AY TO M//AXL8494710D6BDA 4BAAA1D19CF54A295 E6D/03/02/2023 11:42: 10	0.00	250.00	78,410.11
03-FEB-23	03-FEB-23	33	303476921768	UPI/CR/303476921768/ BHARATI S/UBIN/**70365@YBL/P AY TO M//YBLF1DCA11014CF 40878BBA5B25D24CC B20/03/02/2023 12:03: 59	0.00	250.00	78,660.11
03-FEB-23	03-FEB-23	33	303459973634	UPI/CR/303459973634/ DIVYA VIS/KARB/**01460@YB L/PAY TO	0.00	250.00	78,910.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBLF431951A02364 14C8EE2620C21F652B 0/03/02/2023 12:04:22			
03-FEB-23	03-FEB-23	33	303463667941	UPI/CR/303463667941/ BHARATI S/UBIN/**70365@IBL/P AY TO M//IBL21CD5C62ABB74 F8797E4B4C9CD0286D 5/03/02/2023 12:04:40	0.00	250.00	79,160.11
03-FEB-23	03-FEB-23	33	303440597501	UPI/CR/303440597501/ PRIYANKA /SBIN/**96185@AXL/PA Y TO M//AXLDFFB82340D1 4A8AA794169BA801B3 35/03/02/2023 12:15:01	0.00	250.00	79,410.11
03-FEB-23	03-FEB-23	33	303428507840	UPI/CR/303428507840/ SHIREEN K/BARB/**BURGI@YBL /PAY TO M//YBL147A0E3FFB894 67CAA6065AE379856A A/03/02/2023 12:16:45	0.00	250.00	79,660.11
03-FEB-23	03-FEB-23	33	303469785666	UPI/CR/303469785666/ MUMAIYAZA/CNRB/**0 0105@IBL/PAY TO M//IBL9612B80315484E 06AFA4F6D81EE93EA3 /03/02/2023 12:23:04	0.00	250.00	79,910.11
03-FEB-23	03-FEB-23	33	303407806760	UPI/CR/303407806760/ CHENNAMMA/PKGB/** NAMMA@YBL/PAY TO M//YBLC1DE4647B262 4C2FAC7D56EE71DFF 9D9/03/02/2023 12:23: 29	0.00	250.00	80,160.11
03-FEB-23	03-FEB-23	33	303490080313	UPI/CR/303490080313/ PRABHURAJ/CNRB/**2 8862@YBL/PAY TO M//YBL5468C99A4E114 618851FA131A9B3A16 8/03/02/2023 12:30:14	0.00	250.00	80,410.11
03-FEB-23	03-FEB-23	33	303426880549	UPI/CR/303426880549/ AJEET ASH/IPOS/**89754@PA YTM/PAY TO M//PTM11204D1FF8B7 4833A62A621C9EBE74 47/03/02/2023 12:32:49	0.00	250.00	80,660.11
03-FEB-23	03-FEB-23	33	303425215139	UPI/CR/303425215139/ SHARANABA/SBIN/**. 9142@WAAXIS/UP//AX ISWC5F1E80F3D600E C9507EAE6BCCD2A6/0 3/02/2023 12:33:04	0.00	250.00	80,910.11
03-FEB-23	03-FEB-23	33	303405960775	UPI/CR/303405960775/ KARESH/CNRB/**4139 3@YBL/PAY TO M//YBL5E62A80D98264 3A1AE14A9F06A1AFE DD/03/02/2023 12:33:11	0.00	250.00	81,160.11
03-FEB-23	03-FEB-23	33	303427139388	UPI/CR/303427139388/ SUSMITA P/UBIN/**74913@YBL/P AY TO M//YBL86AD2E659F664 747A9186EB0419F4FA A/03/02/2023 12:35:37	0.00	250.00	81,410.11
03-FEB-23	03-FEB-23	33	303439488350	UPI/CR/303439488350/ STEPHAN	0.00	250.00	81,660.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				R/SBIN/**AIKSL@YBL/ PAY TO M//YBLA24D359EFAE3 4B32AEA1EC36F7D1E 694/03/02/2023 12:35: 53			
03-FEB-23	03-FEB-23	33	303454062996	UPI/CR/303454062996/ GEETA D P/CNRB/**32338@YBL/ PAY TO M//YBL6AE93F71CA9B 4307BB475074760D3F A4/03/02/2023 12:50:31	0.00	250.00	81,910.11
03-FEB-23	03-FEB-23	33	303488444219	UPI/CR/303488444219/ K SANTHO/CNRB/**1676 4@AXL/PAY TO M//AXL3611EE0435A04 960B3CAB38F8AACD6 5E/03/02/2023 12:54:01	0.00	250.00	82,160.11
03-FEB-23	03-FEB-23	33	303465078230	UPI/CR/303465078230/ SIYANSA B/SBIN/**RIHAL@AXL/ PAY TO M//AXLDF9CED3DF81B 4AD4A384B56B1088AA 0B/03/02/2023 13:20:51	0.00	250.00	82,410.11
03-FEB-23	03-FEB-23	33	303437475751	UPI/CR/303437475751/ PISUPATI /UBIN/**0PISU@AXL/P AY TO M//AXLA961AB8284F54 4878ABFDB79949050C D/03/02/2023 13:21:33	0.00	250.00	82,660.11
03-FEB-23	03-FEB-23	33	303414879575	UPI/CR/303414879575/ SWETA/KVGB/**23998 @YBL/PAY TO M//YBLB52D975E88814 CDE8C9F84653D10862 F/03/02/2023 13:21:37	0.00	250.00	82,910.11
03-FEB-23	03-FEB-23	33	303419556760	UPI/CR/303419556760/ GEETA D P/CNRB/**32338@YBL/ PAY TO M//YBL2D1F81FE07BC 45458825A6016D32965 8/03/02/2023 13:22:57	0.00	250.00	83,160.11
03-FEB-23	03-FEB-23	33	340021978239	UPI/CR/340021978239/ BHARGAVI /BARB/**30843@PAYT M/PAY TO M//PTMECD54F25549F 43A3A36DD5C09DFBE AD6/03/02/2023 13:39: 59	0.00	250.00	83,410.11
03-FEB-23	03-FEB-23	33	303492367114	UPI/CR/303492367114/ SHUBHATW//CNRB/**2 5376@OKHDFCBANK/ PAY TO M//HDFC0AD6E609A70 43A79AD47FC1A21F31 C5/03/02/2023 13:40:36	0.00	250.00	83,660.11
03-FEB-23	03-FEB-23	33	303483846451	UPI/CR/303483846451/ MR MOHAMM/HDFC/**0187 0@YBL/PAY TO M//YBLB342F101A4554 B6A8BD7CB2749306FC 6/03/02/2023 13:42:23	0.00	250.00	83,910.11
03-FEB-23	03-FEB-23	33	303442048013	UPI/CR/303442048013/ AKSHATA	0.00	250.00	84,160.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				H/BKID/**79755@AXL/P AY TO M//AXLFDE9304025224 D5AADC24D68665695B 9/03/02/2023 13:42:34			
03-FEB-23	03-FEB-23	33	303410921597	UPI/CR/303410921597/ ABHISHEKS/SBIN/**70 780@OKSBI/PAY TO M//SBI1CDA1A01B5164 0528CA776E41B20F7B 3/03/02/2023 13:42:57	0.00	250.00	84,410.11
03-FEB-23	03-FEB-23	33	303441234335	UPI/CR/303441234335/ VAISHNAVI/KARB/**19 715@YBL/PAY TO M//YBL8333F177CD614 6959B0D05A17188AD2 0/03/02/2023 13:44:24	0.00	250.00	84,660.11
03-FEB-23	03-FEB-23	33	340022397488	UPI/CR/340022397488/ SYEDA RUQ/PKGB/**96261@P AYTM/PAY TO M//PTMF67F21C5D217 4E98A39ABE5FC425BE BB/03/02/2023 13:45:15	0.00	250.00	84,910.11
03-FEB-23	03-FEB-23	33	303467729796	UPI/CR/303467729796/ MR MOHAMM/HDFC/**0187 0@YBL/PAY TO M//YBLBBB2C27611304 61E9BA18A9B4C034D0 C/03/02/2023 13:48:40	0.00	250.00	85,160.11
03-FEB-23	03-FEB-23	33	303425273173	UPI/CR/303425273173/ SANTOSH/KVGB/**281 40@YBL/PAY TO M//YBLD3C70D8DDBC 747D6AD51E0CCC178 75B7/03/02/2023 13:59: 24	0.00	250.00	85,410.11
03-FEB-23	03-FEB-23	33	303479434586	UPI/CR/303479434586/ PRAJWAL S/CNRB/**80411@YBL/ PAY TO M//YBLC269427C8E3B 4AC09AC2D9919584F3 E1/03/02/2023 14:02:23	0.00	250.00	85,660.11
03-FEB-23	03-FEB-23	33	303461788356	UPI/CR/303461788356/ ANITHA S D/CNRB/**16937@AXL/ PAY TO M//AXL63426D4C64644 B31BD44BAD0275C2B A8/03/02/2023 14:04:15	0.00	250.00	85,910.11
03-FEB-23	03-FEB-23	33	303409869072	UPI/CR/303409869072/ RUKMANI/SBIN/**6907 6@AXL/PAY TO M//AXLEDED32A19E82 49168911B0923674A37 A/03/02/2023 14:05:05	0.00	250.00	86,160.11
03-FEB-23	03-FEB-23	33	303413544410	UPI/CR/303413544410/ ANKUSH/IPOS/**91032 @AXL/PAY TO M//AXLD253FFE18B214 21ABA45926F6F742611 /03/02/2023 14:05:59	0.00	250.00	86,410.11
03-FEB-23	03-FEB-23	33	303411531115	UPI/CR/303411531115/ CHANDRASH/SBIN/**L STAR@OKSBI/PAY TO M//SBI0F0DE9FE176A4 98BB3D425F7153B729 6/03/02/2023 14:06:41	0.00	250.00	86,660.11
03-FEB-23	03-FEB-23	33	303411525515	UPI/CR/303411525515/ 0.00	250.00	86,910.11	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C L NIRA/SBIN/**DAVAR@ OKSBI/PAY TO M//SBI0816CEB09CA74 88CB37954AA2FF27AD 9/03/02/2023 14:07:04			
03-FEB-23	03-FEB-23	33	303418897005	UPI/CR/303418897005/ RUKMANI/SBIN/**6907 6@AXL/PAY TO M//AXL3573DBDFAA45 451DB0BC23AA4C13A 27B/03/02/2023 14:07: 31	0.00	250.00	87,160.11
03-FEB-23	03-FEB-23	33	303432848889	UPI/CR/303432848889/ RUDRAPPA /SBIN/**NIWAL@IBL/PA Y TO M//IBL32928E9CC5204 CC6A6D4FC6D678206 FB/03/02/2023 15:16:22	0.00	250.00	87,410.11
03-FEB-23	03-FEB-23	33	303441525717	UPI/CR/303441525717/ DIKSHITA /SBIN/**39362@IBL/PA Y TO M//IBLD96131FDB0584 A7084F3B9D4302AC91 1/03/02/2023 15:16:43	0.00	250.00	87,660.11
03-FEB-23	03-FEB-23	33	303411920203	UPI/CR/303411920203/ RUDRAPPA /SBIN/**NIWAL@IBL/PA Y TO M//IBL69B913C1670842 42ABDC432533730FCE /03/02/2023 15:17:13	0.00	250.00	87,910.11
03-FEB-23	03-FEB-23	33	303404478399	UPI/CR/303404478399/ PAVAN B/KARB/**08107@YBL/ PAY TO M//YBLC5FB6BD65F09 4837963AB5DEF57DCF 26/03/02/2023 15:18:31	0.00	250.00	88,160.11
03-FEB-23	03-FEB-23	33	303494959915	UPI/CR/303494959915/ ASHWINI L/UBIN/**HWINI@OKH DFCBANK/PAY TO M//HDF69159EE169DF 4EF685CC577155095E 7F/03/02/2023 15:22:35	0.00	250.00	88,410.11
03-FEB-23	03-FEB-23	33	303442037777	UPI/CR/303442037777/ POOJA M M/CNRB/**37334@IBL/ PAY TO M//IBL533234E142364C 3B812006076E95399B/ 03/02/2023 15:23:57	0.00	250.00	88,660.11
03-FEB-23	03-FEB-23	33	303495101513	UPI/CR/303495101513/ VITTAL/KVGB/**DE990 @OKHDFCBANK/PAY TO M//HDF452703D4E5084 F3587A377A8BD8BA99 C/03/02/2023 15:29:35	0.00	250.00	88,910.11
03-FEB-23	03-FEB-23	33	303442845834	UPI/CR/303442845834/ MALIK REH/PYTM/**87506@Y BL/PAY TO M//YBLOC3BF7EA344D 4488B8C9ABCC0C2D4 EE8/03/02/2023 15:33: 50	0.00	250.00	89,160.11
03-FEB-23	03-FEB-23	33	303482674941	UPI/CR/303482674941/	0.00	250.00	89,410.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MALATESH /KARB/**85830@AXL/P AY TO M//AXLBE19039F6B264 59980A75350268F94C C/03/02/2023 15:39:22			
03-FEB-23	03-FEB-23	33	303462168562	UPI/CR/303462168562/ MANOJ KAM/CNRB/**71499@Y BL/PAY TO M//YBL9BFF7304909F4 1628AD91391DB27A5A 2/03/02/2023 15:39:27	0.00	250.00	89,660.11
03-FEB-23	03-FEB-23	33	303475708140	UPI/CR/303475708140/ ROHINI CH/CNRB/**55337@YB L/PAY TO M//YBL5698A51F35564 C5C8BBDE4CE9119B0 C4/03/02/2023 15:39:27	0.00	250.00	89,910.11
03-FEB-23	03-FEB-23	33	303462035123	UPI/CR/303462035123/ RENUKAMMA/PKGB/** 00940@YBL/PAY TO M//YBLBC84D3B08B7D 494DA7DE6A07DE0241 06/03/02/2023 15:41:36	0.00	250.00	90,160.11
03-FEB-23	03-FEB-23	33	303433731688	UPI/CR/303433731688/ SUKANYA /SBIN/**77353@YBL/PA Y TO M//YBL23C7AF1A77474 666879CF36F75AEA2C 6/03/02/2023 15:42:58	0.00	250.00	90,410.11
03-FEB-23	03-FEB-23	33	303418192600	UPI/CR/303418192600/ ABHISHEK /SBIN/**98921@YBL/PA Y TO M//YBLF46FF0C282D14 822991F16AE5ED9D9F D/03/02/2023 15:44:23	0.00	250.00	90,660.11
03-FEB-23	03-FEB-23	33	340031060120	UPI/CR/340031060120/ ANKIT V M/BARB/**26183@PAY TM/PAY TO M//PTM30831525B18A4 B53B5AD874300223F5 B/03/02/2023 15:44:50	0.00	250.00	90,910.11
03-FEB-23	03-FEB-23	33	303404422614	UPI/CR/303404422614/ PADMAVATI/ICIC/**AS KI5@YBL/PAY TO M//YBL446070F87B364 8C9B34529DFE6D130F 9/03/02/2023 15:45:01	0.00	250.00	91,160.11
03-FEB-23	03-FEB-23	33	340031281907	UPI/CR/340031281907/ ASHOK GAN/UBIN/**43290@PA YTM/PAY TO M//PTM17E4A9ACE0C8 45F1AA9F85171BFF8A E6/03/02/2023 15:48:09	0.00	250.00	91,410.11
03-FEB-23	03-FEB-23	33	303409708828	UPI/CR/303409708828/ POOJA/KVGB/**33970 @YBL/PAY TO M//YBL77EF8AF8A2A2 4FDEAB02A5FEAA48D F68/03/02/2023 15:49: 22	0.00	250.00	91,660.11
03-FEB-23	03-FEB-23	33	303400362836	UPI/CR/303400362836/ VARSHA SH/CNRB/**47308@IBL /PAY TO	0.00	250.00	91,910.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//IBLF0411201C9C04 F238AE11976EF456EF A/03/02/2023 15:49:52			
03-FEB-23	03-FEB-23	33	303464512243	UPI/CR/303464512243/ MAHALAXMI/SBIN/**51 204@YBL/PAY TO M//YBL95942E676D2A4 BC08D02CB753423475 0/03/02/2023 15:50:22	0.00	250.00	92,160.11
03-FEB-23	03-FEB-23	33	303470836683	UPI/CR/303470836683/ MANEESH K/CNRB/**R2002@AXL/ PAY TO M//AXL5BCE8CC086E7 4D40A2C79441C6630C 4C/03/02/2023 15:51:00	0.00	250.00	92,410.11
03-FEB-23	03-FEB-23	33	303457974274	UPI/CR/303457974274/ VARSHA SH/CNRB/**47308@IBL /PAY TO M//IBL870F2E81EE6D4 D4BA88EDD0B24F4D6 AF/03/02/2023 15:51:45	0.00	250.00	92,660.11
03-FEB-23	03-FEB-23	33	340031622367	UPI/CR/340031622367/ REVATI MA/CNRB/**90944@PA YTM/PAY TO M//PTMD822904F627C 4EF3949FC4AEA44DD 439/03/02/2023 15:53: 11	0.00	250.00	92,910.11
03-FEB-23	03-FEB-23	33	303495374188	UPI/CR/303495374188/ MANEESH K/CNRB/**R2002@AXL/ PAY TO M//AXL93716780ED904 CDA9392688CF1B62FE 3/03/02/2023 15:54:28	0.00	250.00	93,160.11
03-FEB-23	03-FEB-23	33	303451009765	UPI/CR/303451009765/ ASHITA BA/CNRB/**65647@YB L/PAY TO M//YBL02B14C55DC44 411B8C3BA6D87134B2 A5/03/02/2023 15:54:42	0.00	250.00	93,410.11
03-FEB-23	03-FEB-23	33	303468195588	UPI/CR/303468195588/ VISHNU PA/KARB/**41174@YB L/PAY TO M//YBL64864FA254AD4 91B8584641333B2216A /03/02/2023 15:54:57	0.00	250.00	93,660.11
03-FEB-23	03-FEB-23	33	303404380995	UPI/CR/303404380995/ MANEESH K/CNRB/**R2002@AXL/ PAY TO M//AXL451017CC3E534 F95BDDF49E5C2200E4 5/03/02/2023 15:55:43	0.00	250.00	93,910.11
03-FEB-23	03-FEB-23	33	303481697926	UPI/CR/303481697926/ VISHNU PA/KARB/**41174@YB L/PAY TO M//YBLCFB372ACF925 40969209B95BDDDC3 C14/03/02/2023 15:56: 36	0.00	250.00	94,160.11
03-FEB-23	03-FEB-23	33	303442402944	UPI/CR/303442402944/ DARSHAN P/CNRB/**P1704@YBL/ PAY TO	0.00	250.00	94,410.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL183E648716F44 8B986831F2EA7EBA22 F/03/02/2023 15:57:27			
03-FEB-23	03-FEB-23	33	303416312085	UPI/CR/303416312085/ SAKSHI RA/CNRB/**84838@AX L/PAY TO M//AXL442E87A09E194 645A9D9B8D5D9A44C BE/03/02/2023 15:57:34	0.00	250.00	94,660.11
03-FEB-23	03-FEB-23	33	303421846261	UPI/CR/303421846261/ VISHNU PA/KARB/**41174@YB L/PAY TO M//YBL4870254D86814 F9782EAA03F05CA725 C/03/02/2023 15:58:26	0.00	250.00	94,910.11
03-FEB-23	03-FEB-23	33	303433671096	UPI/CR/303433671096/ PADMAVATI/ICIC/**AS KI5@YBL/PAY TO M//YBL31EF3BBADBF2 4F44B869237F10C10A 94/03/02/2023 15:58:26	0.00	250.00	95,160.11
03-FEB-23	03-FEB-23	33	303414749152	UPI/CR/303414749152/ VARSHA SH/CNRB/**47308@IBL /PAY TO M//IBL47970AEB8CB84 2BEADA447B3B0A6C7 7F/03/02/2023 16:00:20	0.00	250.00	95,410.11
03-FEB-23	03-FEB-23	33	303467734755	UPI/CR/303467734755/ ANJALI G/SBIN/**29443@YBL/ PAY TO M//YBL8EBCF4CA8B70 4D7993E0930A4409C5 44/03/02/2023 16:00:33	0.00	250.00	95,660.11
03-FEB-23	03-FEB-23	33	303446695944	UPI/CR/303446695944/ SHRUTI/KVGB/**79822 @YBL/PAY TO M//YBLF391490897D24 80BA6724DD27B9896C 1/03/02/2023 16:00:54	0.00	250.00	95,910.11
03-FEB-23	03-FEB-23	33	303404079279	UPI/CR/303404079279/ SHILPA K /CNRB/**14984@YBL/P AY TO M//YBL6C6F0C8391CB 498AAB42558B514F43 53/03/02/2023 16:04:24	0.00	250.00	96,160.11
03-FEB-23	03-FEB-23	33	303495923564	UPI/CR/303495923564/ SHARATH H/KARB/**56674@OKH DFCBANK/PAY TO M//HDFD93EFB94308C 44D9A5F4B535A6C699 8A/03/02/2023 16:05:32	0.00	250.00	96,410.11
03-FEB-23	03-FEB-23	33	303471144043	UPI/CR/303471144043/ BASAVARAJ/UBIN/**34 501@IBL/PAY TO M//IBL467E04E42DE74 7D7A64B5860E09C599 D/03/02/2023 16:06:48	0.00	250.00	96,660.11
03-FEB-23	03-FEB-23	33	303453131979	UPI/CR/303453131979/ SUDHA JA/SBIN/**05278@YBL/ PAY TO M//YBLBFBC63459F2A 44A89C281EA038E032 34/03/02/2023 16:07:27	0.00	250.00	96,910.11
03-FEB-23	03-FEB-23	33	303419367643	UPI/CR/303419367643/ SUDHA JA/SBIN/**05278@YBL/ PAY TO M//YBLBFBC63459F2A 44A89C281EA038E032 34/03/02/2023 16:07:27	0.00	250.00	97,160.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHIVAANI /CNRB/**71673@YBL/P AY TO M//YBL13FDFAEC4BBF 44A79EC1F320D4B8AD C9/03/02/2023 16:08:38			
03-FEB-23	03-FEB-23	33	303495292580	UPI/CR/303495292580/ SUDHA JA/SBIN/**05278@YBL/ PAY TO M//YBLA622B4A35BF74 3FB85804EF885C6843 C/03/02/2023 16:09:22	0.00	250.00	97,410.11
03-FEB-23	03-FEB-23	33	303460328591	UPI/CR/303460328591/ SHIVAANI /CNRB/**71673@YBL/P AY TO M//YBLB99D3C4289724 9CBA97F34F48E251F4 B/03/02/2023 16:09:28	0.00	250.00	97,660.11
03-FEB-23	03-FEB-23	33	303491975938	UPI/CR/303491975938/ PAVITRA M/CNRB/**30256@IBL/ PAY TO M//IBL177ABD2EBDF14 BF9B3191A7783CDB1D E/03/02/2023 16:09:28	0.00	250.00	97,910.11
03-FEB-23	03-FEB-23	33	303496009674	UPI/CR/303496009674/ ANJALI SU/BARB/**KER22@O KHDFCBANK/PAY TO M//HDF6146FAEBA86 42F9A72BFE4418C894 E1/03/02/2023 16:09:31	0.00	250.00	98,160.11
03-FEB-23	03-FEB-23	33	303473902002	UPI/CR/303473902002/ ANUPAMA D/UBIN/**42762@AXL/ PAY TO M//AXL6968E54C03234 FE3923DE5B155092AD 5/03/02/2023 16:11:17	0.00	250.00	98,410.11
03-FEB-23	03-FEB-23	33	303406643951	UPI/CR/303406643951/ BASAVARAJ/UBIN/**34 501@IBL/PAY TO M//IBLC4AC5EAD9E79 419786A4DB28D5210A 44/03/02/2023 16:11:39	0.00	250.00	98,660.11
03-FEB-23	03-FEB-23	33	303438977939	UPI/CR/303438977939/ BASAVARAJ/UBIN/**34 501@IBL/PAY TO M//IBL76E305ACC3554 B26A362142E894AD0C 2/03/02/2023 16:13:27	0.00	250.00	98,910.11
03-FEB-23	03-FEB-23	33	303489843720	UPI/CR/303489843720/ SHILPA K /CNRB/**14984@YBL/P AY TO M//YBL5C569D7906A34 BD9A12996F05EE9F66 C/03/02/2023 16:13:32	0.00	250.00	99,160.11
03-FEB-23	03-FEB-23	33	303433198493	UPI/CR/303433198493/ ASHWATHIR/CNRB/**N 2001@OKAXIS/PAY TO M//AXI9EC76358F2594 EA1ADD2FE1FD0FFB6 63/03/02/2023 16:35:27	0.00	250.00	99,410.11
03-FEB-23	03-FEB-23	33	303496675241	UPI/CR/303496675241/ MALLANA G/UBIN/**A1351@OKH DFCBANK/PAY TO M//HDFEF7979ECD504	0.00	250.00	99,660.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4EA39587776BD31A47 4E/03/02/2023 16:39:26			
03-FEB-23	03-FEB-23	33	303406364823	UPI/CR/303406364823/ ROHIT ARU/SBIN/**27810@YB L/PAY TO M//YBL6F7C8A34E5654 1A1A1FA94144481C4E 9/03/02/2023 16:40:33	0.00	250.00	99,910.11
03-FEB-23	03-FEB-23	33	303457743171	UPI/CR/303457743171/ ABHISHEK /CNRB/**19503@YBL/P AY TO M//YBL30016CDE87484 C0EBDE791E94F68C8 BC/03/02/2023 16:40:50	0.00	250.00	100,160.11
03-FEB-23	03-FEB-23	33	303432567741	UPI/CR/303432567741/ VARSHA/CNRB/**5294 0@AXL/PAY TO M//AXL7A3E98FE7BE0 4AF39138CF279EE990 57/03/02/2023 16:41:14	0.00	250.00	100,410.11
03-FEB-23	03-FEB-23	33	303453194474	UPI/CR/303453194474/ VARSHA/CNRB/**5294 0@YBL/PAY TO M//YBL777EC2459C2B 4A42B732B56E50BA33 6C/03/02/2023 16:42:23	0.00	250.00	100,660.11
03-FEB-23	03-FEB-23	33	303448521910	UPI/CR/303448521910/ VARSHA/CNRB/**5294 0@YBL/PAY TO M//YBL0941CC00D20A 4BCAA6739D35E3635C 27/03/02/2023 16:43:00	0.00	250.00	100,910.11
03-FEB-23	03-FEB-23	33	303445218555	UPI/CR/303445218555/ SHIVALEEL/SBIN/**214 92@PAYTM/PAY TO M//PTM6D38130B7F3D 4DC78E1555EB546C44 C9/03/02/2023 16:44:17	0.00	250.00	101,160.11
03-FEB-23	03-FEB-23	33	303445787053	UPI/CR/303445787053/ PRAJWAL P/CNRB/**24843@AXL/ PAY TO M//AXLF6C46C5BEBFC 4553B8910C5F83DCF8 25/03/02/2023 16:47:51	0.00	250.00	101,410.11
03-FEB-23	03-FEB-23	33	303429119395	UPI/CR/303429119395/ SHIVANAND/KVGB/**1 7681@YBL/PAY TO M//YBLA8CE8851C28C 4B37810B69AFD8D471 E0/03/02/2023 16:48:09	0.00	250.00	101,660.11
03-FEB-23	03-FEB-23	33	303447454831	UPI/CR/303447454831/ VARUNAKUM/KVGB/** 20413@YBL/PAY TO M//YBL24A238FBDF114 CBBA16EED8EE1C4D2 55/03/02/2023 16:48:52	0.00	250.00	101,910.11
03-FEB-23	03-FEB-23	33	303425423291	UPI/CR/303425423291/ AKSHAY/KVGB/**02386 @YBL/PAY TO M//YBL34068CEC8FD2 447F99AF70165393FC FA/03/02/2023 16:49:38	0.00	250.00	102,160.11
03-FEB-23	03-FEB-23	33	303445078500	UPI/CR/303445078500/ MITHUN NA/SBIN/**57123@YBL/ PAY TO M//YBL8B2E60835A5D4 53E9015675B6262894A	0.00	250.00	102,410.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/03/02/2023 16:50:47			
03-FEB-23	03-FEB-23	33	303409704794	UPI/CR/303409704794/ PRAJWAL P/CNRB/**24843@YBL/ PAY TO M//YBLB15E6DA56A37 43018E560DD622C25D 51/03/02/2023 16:51:27	0.00	250.00	102,660.11
03-FEB-23	03-FEB-23	33	303450315251	UPI/CR/303450315251/ MEGHANA N/CNRB/**ANA03@OKI CICI/PAY TO M//ICIABACB9610FE14 0CA9CAB870544C1594 1/03/02/2023 16:52:36	0.00	250.00	102,910.11
03-FEB-23	03-FEB-23	33	303401921071	UPI/CR/303401921071/ MITHUN NA/SBIN/**57123@YBL/ PAY TO M//YBLE9E0F8066D884 37790C696A6808A450F /03/02/2023 16:56:05	0.00	250.00	103,160.11
03-FEB-23	03-FEB-23	33	303466506044	UPI/CR/303466506044/ VARUNAKUM/KVGB/** 20413@YBL/PAY TO M//YBLOE8AA9CF24D6 4EDBABA06D25F037F DB9/03/02/2023 16:56: 42	0.00	250.00	103,410.11
03-FEB-23	03-FEB-23	33	303497348552	UPI/CR/303497348552/ SAMARATH /CNRB/**J2712@OKHD FCBANK/PAY TO M//HDF4EBBAD56AD4 B4BFDDBCE23A72D1C7 C46B/03/02/2023 17:05: 27	0.00	250.00	103,660.11
03-FEB-23	03-FEB-23	33	303463711124	UPI/CR/303463711124/ SRUSHTISH/CNRB/**9 5423@IBL/PAY TO M//IBLF0A0E97CF56B4 A97B2448D0398912EA 7/03/02/2023 17:07:43	0.00	250.00	103,910.11
03-FEB-23	03-FEB-23	33	303414671563	UPI/CR/303414671563/ PRAJWAL E/UCBA/**99871@IBL/P AY TO M//IBL78B106D0D19A4 536B3D68B7C3F9F695 A/03/02/2023 17:22:00	0.00	250.00	104,160.11
03-FEB-23	03-FEB-23	33	303452641762	UPI/CR/303452641762/ SINDHU/SBIN/**62792 @YBL/PAY TO M//YBL22E32267939C4 7B4A2A58204EB3B77C 0/03/02/2023 17:27:49	0.00	250.00	104,410.11
04-FEB-23	04-FEB-23	33	303492320215	UPI/CR/303492320215/ PALLAVI P/SBIN/**81769@YBL/P AY TO M//YBLOE8D5F0067254 98687E19528CB79E73 7/03/02/2023 22:07:40	0.00	250.00	104,660.11
04-FEB-23	04-FEB-23	33	303580933333	UPI/CR/303580933333/ AISHWARYA/CNRB/**3 0950@YBL/PAY TO M//YBL241A46BA35034 252B65551CA38390B3 1/04/02/2023 10:01:41	0.00	250.00	104,910.11
04-FEB-23	04-FEB-23	33	303545829198	UPI/CR/303545829198/ CHANDRU/KVGB/**AN	0.00	250.00	105,160.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DRU@AXL/PAY TO M//AXLEEF5ABEC3585 45EBBF0CC03FEF6F57 FE/04/02/2023 10:15:44			
04-FEB-23	04-FEB-23	33	303570862196	UPI/CR/303570862196/ POORNIMA /SBIN/**14207@AXL/P AY TO M//AXLC94A73DFC3AB 42C7BB57E7DE84A6F B59/04/02/2023 10:34: 46	0.00	250.00	105,410.11
04-FEB-23	04-FEB-23	33	303590841377	UPI/CR/303590841377/ MUJAMMIL /PKGB/**44452@YBL/P AY TO M//YBL24D4569A8F604 C1ABC01CA0F9DF507 F3/04/02/2023 11:02:58	0.00	250.00	105,660.11
04-FEB-23	04-FEB-23	33	303512522778	UPI/CR/303512522778/ NAJMA M D/BARB/**63136@AXL/ PAY TO M//AXL8C51949FE6EB 4BD38D4602D2025911 38/04/02/2023 11:04:40	0.00	250.00	105,910.11
04-FEB-23	04-FEB-23	33	303539366759	UPI/CR/303539366759/ NEHAKOUSA/SBIN/**8 4425@YBL/PAY TO M//YBL8F9524ED92FE4 86F9CD6ECBCA31295 A9/04/02/2023 11:14:18	0.00	250.00	106,160.11
04-FEB-23	04-FEB-23	33	303554710112	UPI/CR/303554710112/ ADITYA SH/PKGB/**SN242@OK AXIS/PAY TO M//AXI1F1522E7F5D14 F2BA957CA1D78DC55 76/04/02/2023 11:16:01	0.00	250.00	106,410.11
04-FEB-23	04-FEB-23	33	303509033437	UPI/CR/303509033437/ CHAITRA C/ICIC/**35274@YBL/P AY TO M//YBL82F3042483E44 0A6A636E4DD85E6910 1/04/02/2023 11:20:53	0.00	250.00	106,660.11
04-FEB-23	04-FEB-23	33	303588242085	UPI/CR/303588242085/ SOUMYA/CNRB/**5744 1@YBL/PAY TO M//YBLD2D70AB98ED6 44DC91C940CE01E969 15/04/02/2023 11:20:54	0.00	250.00	106,910.11
04-FEB-23	04-FEB-23	33	303557013522	UPI/CR/303557013522/ MADHUSHRI/SBIN/**41 106@YBL/PAY TO M//YBLA3070A87C7904 062AA0995ACD9639AC E/04/02/2023 11:21:19	0.00	250.00	107,160.11
04-FEB-23	04-FEB-23	33	303590197911	UPI/CR/303590197911/ BHAVANA M/CNRB/**22509@IBL/ PAY TO M//IBL65A0C5DE01134 228BC6BCA7335E2A69 0/04/02/2023 11:21:23	0.00	250.00	107,410.11
04-FEB-23	04-FEB-23	33	303553126558	UPI/CR/303553126558/ ADARSHA /SBIN/**26501@YBL/P AY TO M//YBLDF9AB75C7BE8 4CA9B91838C822518B	0.00	250.00	107,660.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				32/04/02/2023 11:21:40			
04-FEB-23	04-FEB-23	33	303553711741	UPI/CR/303553711741/ BHAVANA M/CNRB/**22509@IBL/ PAY TO M//IBL8FA54024EC024 AEFA068FDD5F1F22B8 B/04/02/2023 11:24:55	0.00	250.00	107,910.11
04-FEB-23	04-FEB-23	33	303541615395	UPI/CR/303541615395/ MUSKAN/KVGB/**0922 7@AXL/PAY TO M//AXL68A147422FA94 0BE84251B4CA5E3B27 D/04/02/2023 11:26:08	0.00	250.00	108,160.11
04-FEB-23	04-FEB-23	33	303562615775	UPI/CR/303562615775/ REKHA/CNRB/**20992 @IBL/PAY TO M//IBL99EAAA3D84DB4 1CB80C2CAB8E8BDB2 E5/04/02/2023 11:27:02	0.00	250.00	108,410.11
04-FEB-23	04-FEB-23	33	303509161176	UPI/CR/303509161176/ MR MOHAMM/HDFC/**0187 0@YBL/PAY TO M//YBL96878FDB69464 003B8B44CCF6DD980F 5/04/02/2023 11:28:11	0.00	250.00	108,660.11
04-FEB-23	04-FEB-23	33	303565594506	UPI/CR/303565594506/ MUSKAN/KVGB/**0922 7@IBL/PAY TO M//IBLB2313E8CA9E94 BEC946162885E96BE6 3/04/02/2023 11:28:29	0.00	250.00	108,910.11
04-FEB-23	04-FEB-23	33	303598739341	UPI/CR/303598739341/ VISHNU PA/KARB/**41174@YB L/PAY TO M//YBL7DE15CD641BB 4A74B3A003981E74DD C8/04/02/2023 11:29:10	0.00	250.00	109,160.11
04-FEB-23	04-FEB-23	33	303553869046	UPI/CR/303553869046/ POOJA YAM/CNRB/**29256@A XL/PAY TO M//AXL8F3F1D9E098E4 64A83A3EB8B3168802 7/04/02/2023 11:30:55	0.00	250.00	109,410.11
04-FEB-23	04-FEB-23	33	303557407283	UPI/CR/303557407283/ SOUMYA/CNRB/**5744 1@IBL/PAY TO M//IBL9635D15D1FD84 59D8373046AE2C9B72 6/04/02/2023 11:32:05	0.00	250.00	109,660.11
04-FEB-23	04-FEB-23	33	303539994336	UPI/CR/303539994336/ SHIVSHANK/SBIN/**29 089@YBL/PAY TO M//YBLA15BFF856ECF 4CF182B957DA002296 36/04/02/2023 11:33:07	0.00	250.00	109,910.11
04-FEB-23	04-FEB-23	33	303555517957	UPI/CR/303555517957/ VINOD NIL/SBIN/**NI945@OKA XIS/PAY TO M//AXID5E81A9DA4654 9C09C9FE53027C3E57 2/04/02/2023 11:33:11	0.00	250.00	110,160.11
04-FEB-23	04-FEB-23	33	303536278822	UPI/CR/303536278822/ POOJA YAM/CNRB/**29256@A XL/PAY TO M//AXL9C608E9B3BB4	0.00	250.00	110,410.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				40CEB05D64ADEBA24 D60/04/02/2023 11:33: 42			
04-FEB-23	04-FEB-23	33	303589185216	UPI/CR/303589185216/ KARTHIK R/SBIN/**96330@YBL/P AY TO M//YBL4574511520954 8A58AFAE34C8197963 D/04/02/2023 11:33:48	0.00	250.00	110,660.11
04-FEB-23	04-FEB-23	33	303545185683	UPI/CR/303545185683/ POOJA YAM/CNRB/**29256@A XL/PAY TO M//AXL711603D3965F4 6E584FDF05F193AB63 4/04/02/2023 11:34:57	0.00	250.00	110,910.11
04-FEB-23	04-FEB-23	33	303530214632	UPI/CR/303530214632/ D MALLES/SH/SBIN/**0629 5@IBL/PAY TO M//IBLDC3B3F7B70AA4 16FB46E31DE26352DE 7/04/02/2023 11:35:10	0.00	250.00	111,160.11
04-FEB-23	04-FEB-23	33	303581357414	UPI/CR/303581357414/ YASHASWIN/HDFC/**4 HDFC@YBL/PAY TO M//YBL797F969E77F84 BF9ABEC0C7A85F2DE E5/04/02/2023 11:36:29	0.00	250.00	111,410.11
04-FEB-23	04-FEB-23	33	303578915322	UPI/CR/303578915322/ BHAVANA M/CNRB/**22509@IBL/ PAY TO M//IBLA9E1D3439A1A4 A96938589FFD047F099 /04/02/2023 11:37:42	0.00	250.00	111,660.11
04-FEB-23	04-FEB-23	33	303555127669	UPI/CR/303555127669/ BHAVANA M/CNRB/**22509@IBL/ PAY TO M//IBL7EBD3D3580FC4 5CCA79D7D8093FA2A AE/04/02/2023 11:40:32	0.00	250.00	111,910.11
04-FEB-23	04-FEB-23	33	303585053132	UPI/CR/303585053132/ DINESH R /UBIN/**83492@YBL/PA Y TO M//YBLAABA25311E86 40BDB4AD98D8B587A 910/04/02/2023 11:40: 37	0.00	250.00	112,160.11
04-FEB-23	04-FEB-23	33	303586512158	UPI/CR/303586512158/ BHAVANA M/CNRB/**22509@IBL/ PAY TO M//IBL6FD4FC44B2154 E3BA425994F5821C95 6/04/02/2023 11:43:18	0.00	250.00	112,410.11
04-FEB-23	04-FEB-23	33	303563063456	UPI/CR/303563063456/ CHINMAY /SBIN/**88696@YBL/PA Y TO M//YBL358E6D8E02994 A039E6E43A3D09BA70 4/04/02/2023 11:44:11	0.00	250.00	112,660.11
04-FEB-23	04-FEB-23	33	303525511992	UPI/CR/303525511992/ AKSHAY/KVGB/**02386 @YBL/PAY TO M//YBL4D319D8130834 5BDA1D9017DFE35F1	0.00	250.00	112,910.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DD/04/02/2023 11:44:54			
04-FEB-23	04-FEB-23	33	303576001138	UPI/CR/303576001138/ PRAVIN BA/CNRB/**05360@AX L/PAY TO M//AXL6487FC9CBB4A 4DA2A871B257146EA4 63/04/02/2023 11:45:06	0.00	250.00	113,160.11
04-FEB-23	04-FEB-23	33	303530218202	UPI/CR/303530218202/ PRAVIN BA/CNRB/**05360@AX L/PAY TO M//AXL444C698180214 A79B2AF03437AE5AC6 D/04/02/2023 11:46:08	0.00	250.00	113,410.11
04-FEB-23	04-FEB-23	33	303558376733	UPI/CR/303558376733/ DIVIJ NA/SBIN/**93674@YBL/ PAY TO M//YBL4DA6AC736466 43888979A78D3D3758 E9/04/02/2023 11:46:11	0.00	250.00	113,660.11
04-FEB-23	04-FEB-23	33	303596018544	UPI/CR/303596018544/ VIRESH BA/CNRB/**11570@YB L/PAY TO M//YBL4F08CB6D8A21 4EB4A7ECE4BD0B0FC 519/04/02/2023 11:46: 48	0.00	250.00	113,910.11
04-FEB-23	04-FEB-23	33	303557923624	UPI/CR/303557923624/ PRAVIN BA/CNRB/**05360@AX L/PAY TO M//AXLB21497F15E854 E74B956C57DA3D769F 3/04/02/2023 11:46:52	0.00	250.00	114,160.11
04-FEB-23	04-FEB-23	33	303534129091	UPI/CR/303534129091/ DISHA VIN/KARB/**SHA26@O KSBI/PAY TO M//SBI2B28BF1B1D9F4 476ABED873AFA20272 9/04/02/2023 11:47:33	0.00	250.00	114,410.11
04-FEB-23	04-FEB-23	33	303516253845	UPI/CR/303516253845/ VIJAYLAXM/CNRB/**02 515@AXL/PAY TO M//AXLD4306A60F7774 624893D92BBF93943B 4/04/02/2023 11:49:00	0.00	250.00	114,660.11
04-FEB-23	04-FEB-23	33	303512525511	UPI/CR/303512525511/ AFRAH HEB/UBIN/**99940@AX L/PAY TO M//AXL068A03C015D74 7D0852ABEDA22608D0 6/04/02/2023 11:50:05	0.00	250.00	114,910.11
04-FEB-23	04-FEB-23	33	303568483139	UPI/CR/303568483139/ DINESH R /UBIN/**83492@YBL/PA Y TO M//YBL95F47B7EDAA4 49B9B5D2BC10EC2255 BB/04/02/2023 11:50:25	0.00	250.00	115,160.11
04-FEB-23	04-FEB-23	33	303513306533	UPI/CR/303513306533/ SNEHA KA/CNRB/**H2410@OK HDFCBANK/PAY TO M//HDF8DBCDF3F9753 480EB4313F3F0DBC56 CE/04/02/2023 11:50:27	0.00	250.00	115,410.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-23	04-FEB-23	33	303505511691	UPI/CR/303505511691/ MANIKANTH/PKGB/**4 4076@IBL/PAY TO M//IBL356579F9EC6348 DDA4DB7B85502BF95 A/04/02/2023 11:50:33	0.00	250.00	115,660.11
04-FEB-23	04-FEB-23	33	303508348609	UPI/CR/303508348609/ LAXMI KAN/BARB/**34152@Y BL/PAY TO M//YBL59066C5F1CBE 49E59AAB370DFACB0 F98/04/02/2023 11:50: 34	0.00	250.00	115,910.11
04-FEB-23	04-FEB-23	33	303516660387	UPI/CR/303516660387/ KIRANA B/HDFC/**AL777@YBL/ PAY TO M//YBL9E4130439F534 F73B0DE4A61F1C8764 B/04/02/2023 11:51:04	0.00	250.00	116,160.11
04-FEB-23	04-FEB-23	33	303534274602	UPI/CR/303534274602/ DISHA VIN/KARB/**SHA26@O KSBI/PAY TO M//SBI2E4C230876C54 ADD9B4CCDE1C90C15 C5/04/02/2023 11:51:10	0.00	250.00	116,410.11
04-FEB-23	04-FEB-23	33	303570102825	UPI/CR/303570102825/ AFRAH HEB/UBIN/**99940@YB L/PAY TO M//YBLFA439A3FE85B 4B44B1E5926FD9D0A9 C6/04/02/2023 11:51:36	0.00	250.00	116,660.11
04-FEB-23	04-FEB-23	33	303535814036	UPI/CR/303535814036/ PRAKASH /KKBK/**71143@YBL/P AY TO M//YBLC0535FED104D 4C42A130AB0F27CB65 19/04/02/2023 11:51:36	0.00	250.00	116,910.11
04-FEB-23	04-FEB-23	33	340118672238	UPI/CR/340118672238/ SUPRIYA S/SBIN/**69352@PAYT M//NA//PTM50AA09458 BE347678A2966189D6 93086/04/02/2023 11: 53:00	0.00	250.00	117,160.11
04-FEB-23	04-FEB-23	33	303556231429	UPI/CR/303556231429/ SPOORTH B/CNRB/**PPADY@OK AXIS/PAY TO M//AXIB66958D8513C4 45983DB1DBDFE7C18 53/04/02/2023 11:53:35	0.00	250.00	117,410.11
04-FEB-23	04-FEB-23	33	303534611189	UPI/CR/303534611189/ SWATI GOP/SBIN/**I6851@IBL /PAY TO M//IBL905400CA1D694 6118B3D21298EE4CDB E/04/02/2023 11:53:38	0.00	250.00	117,660.11
04-FEB-23	04-FEB-23	33	303551683187	UPI/CR/303551683187/ VIRESH BA/CNRB/**11570@IBL /PAY TO M//IBL3E57382B35544F ADA9A1B4EF0996D528 /04/02/2023 11:54:29	0.00	250.00	117,910.11
04-FEB-23	04-FEB-23	33	303534377979	UPI/CR/303534377979/ 0.00	250.00	118,160.11	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DISHA VIN/KARB/**SHA26@O KSBI/PAY TO M//SBIF4545F7AA01D4 58C89CA3D9B86A1EF9 3/04/02/2023 11:56:00			
04-FEB-23	04-FEB-23	33	340119022838	UPI/CR/340119022838/ SUPRIYA S/SBIN/**69352@PAYT M/PAY TO M//PTMC8D9A40DFFA1 433180F723AC62ECFB 79/04/02/2023 11:57:01	0.00	250.00	118,410.11
04-FEB-23	04-FEB-23	33	303584634850	UPI/CR/303584634850/ ROSHANI A/UBIN/**49529@YBL/P AY TO M//YBL6AE9626AA90A 4E56B2F4C9BA53A6B5 47/04/02/2023 11:57:25	0.00	250.00	118,660.11
04-FEB-23	04-FEB-23	33	303587662212	UPI/CR/303587662212/ SIDDU RAY/UBIN/**39268@YB L/PAY TO M//YBL9DA469A4A83E 48B6B80FD419A6C082 57/04/02/2023 11:58:14	0.00	250.00	118,910.11
04-FEB-23	04-FEB-23	33	303530477751	UPI/CR/303530477751/ ROSHANI A/UBIN/**49529@YBL/P AY TO M//YBL525BB12F45194 8BE88F92180D05AED9 9/04/02/2023 11:59:00	0.00	250.00	119,160.11
04-FEB-23	04-FEB-23	33	303547691552	UPI/CR/303547691552/ SAGAR KO/CNRB/**25267@IBL /PAY TO M//IBL8BE0E827EE184 C5985E7A07D1D254F0 E/04/02/2023 11:59:41	0.00	250.00	119,410.11
04-FEB-23	04-FEB-23	33	303525337958	UPI/CR/303525337958/ SAGAR RAV/CNRB/**13407@Y BL/PAY TO M//YBL47D9F2B455A54 1F29228F44CAB14520 B/04/02/2023 11:59:42	0.00	250.00	119,660.11
04-FEB-23	04-FEB-23	33	303549868663	UPI/CR/303549868663/ CHANDANA /SBIN/**54146@YBL/PA Y TO M//YBL509569DDA85B 4B9D84326D1D37029F EF/04/02/2023 12:00:01	0.00	250.00	119,910.11
04-FEB-23	04-FEB-23	33	303506744755	UPI/CR/303506744755/ KAVERI CH/UBIN/**72460@YBL /PAY TO M//YBLC00B0E374A0C 48C1875ACDB5214244 EE/04/02/2023 12:00:30	0.00	250.00	120,160.11
04-FEB-23	04-FEB-23	33	303546241953	UPI/CR/303546241953/ SNEHA KA/CNRB/**H2410@OK ICICI/PAY TO M//IC12AC7F66D23FF4 ABEB17B35EC58C76B 66/04/02/2023 12:01:14	0.00	250.00	120,410.11
04-FEB-23	04-FEB-23	33	303529829075	UPI/CR/303529829075/ AMOGHASID/KARB/**8	0.00	250.00	120,660.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9764@AXL/PAY TO M//AXLFC6A3CC0F988 4806BEE9301D40D868 47/04/02/2023 12:01:22			
04-FEB-23	04-FEB-23	33	303507239036	UPI/CR/303507239036/ ADITYA SH/PKGB/**54989@IBL /PAY TO M//IBL3214B3D3306649 BAA7051FBBC6D9B15 5/04/02/2023 12:02:06	0.00	250.00	120,910.11
04-FEB-23	04-FEB-23	33	303588262629	UPI/CR/303588262629/ VENKATESH/SBIN/**11 127@AXL/PAY TO M//AXL62D7240E25B94 5288E69497E720605A3 /04/02/2023 12:02:41	0.00	250.00	121,160.11
04-FEB-23	04-FEB-23	33	303571293228	UPI/CR/303571293228/ CHANDANA /SBIN/**54146@AXL/PA Y TO M//AXL0233DBB07A084 4AEB7A19AC3426A987 2/04/02/2023 12:03:43	0.00	250.00	121,410.11
04-FEB-23	04-FEB-23	33	303504843850	UPI/CR/303504843850/ SHASHANK /BARB/**NR201@OKICI CI/PAY TO M//IC15927424E0CB84F A1A5A7321E0DAE9FD 1/04/02/2023 12:04:25	0.00	250.00	121,660.11
04-FEB-23	04-FEB-23	33	303509111764	UPI/CR/303509111764/ SAHIL DAD/CNRB/**SAGAR@ IBL/PAY TO M//IBLB3451A9D34B84 C08A61069EA669EC59 1/04/02/2023 12:04:53	0.00	250.00	121,910.11
04-FEB-23	04-FEB-23	33	303569941339	UPI/CR/303569941339/ KIRAN KUM/CNRB/**K9591@ OKICICI/PAY TO M//ICIA1321E88B8F546 348A6516336A7E50A8/ 04/02/2023 12:04:59	0.00	250.00	122,160.11
04-FEB-23	04-FEB-23	33	303512902380	UPI/CR/303512902380/ BRUNDA M /CNRB/**NAVAR@IBL/ PAY TO M//IBLD922E091A3F34 6C9A95B2B0F6B8A87D 6/04/02/2023 12:06:11	0.00	250.00	122,410.11
04-FEB-23	04-FEB-23	33	303505126365	UPI/CR/303505126365/ SUMA PATIL/PKGB/**41280@ AXL/PAY TO M//AXLA66955E5E6554 842A3CC39CEC04684F 2/04/02/2023 12:07:31	0.00	250.00	122,660.11
04-FEB-23	04-FEB-23	33	303507095653	UPI/CR/303507095653/ PAVITRA M/BARB/**65128@AXL/ PAY TO M//AXLA8E220EA78744 267A7B4806022C9B67 F/04/02/2023 12:08:22	0.00	250.00	122,910.11
04-FEB-23	04-FEB-23	33	303596392910	UPI/CR/303596392910/ SNEHA VIR/CNRB/**61033@AX L/PAY TO M//AXL8062ABCCAD90	0.00	250.00	123,160.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				42169B7DEA70D6CB32 CC/04/02/2023 12:09:42			
04-FEB-23	04-FEB-23	33	303541744059	UPI/CR/303541744059/ KIRAN KUM/CNRB/**K9591@ OKICICI/PAY TO M//ICIC84D6FAAD8A34 59D9C21A162BA3E509 2/04/02/2023 12:11:20	0.00	250.00	123,410.11
04-FEB-23	04-FEB-23	33	303544281449	UPI/CR/303544281449/ SAVITHRI/CNRB/**3207 0@YBL/PAY TO M//YBL2E4D149A90BA 44AA95BE4BB1ED2742 25/04/02/2023 12:11:53	0.00	250.00	123,660.11
04-FEB-23	04-FEB-23	33	303559744401	UPI/CR/303559744401/ JAGADISHA/SBIN/**883 31@YBL/PAY TO M//YBLF4CAF9A8FAAE 4A5E816D50E167FDDF 54/04/02/2023 12:13:19	0.00	250.00	123,910.11
04-FEB-23	04-FEB-23	33	303532558450	UPI/CR/303532558450/ TEJASHWIN/SBIN/**76 010@YBL/PAY TO M//YBL6DCD2316DE08 45CD9100A6FCE12AC 7F1/04/02/2023 12:13: 32	0.00	250.00	124,160.11
04-FEB-23	04-FEB-23	33	303534958047	UPI/CR/303534958047/ SHREEKANT/SBIN/**R 1119@OKSBI/PAY TO M//SBIC77BDFCA5AF0 413A937CDAA1757A37 B3/04/02/2023 12:14:03	0.00	250.00	124,410.11
04-FEB-23	04-FEB-23	33	303590654539	UPI/CR/303590654539/ TEJASHWIN/SBIN/**76 010@YBL/PAY TO M//YBL029BB397BE7F4 67D90F2EAFD5D78AB 29/04/02/2023 12:14:18	0.00	250.00	124,660.11
04-FEB-23	04-FEB-23	33	303552149228	UPI/CR/303552149228/ MEGHA/CNRB/**36841 @YBL/PAY TO M//YBL835F543398284 936ACB864F928D9451 3/04/02/2023 12:14:20	0.00	250.00	124,910.11
04-FEB-23	04-FEB-23	33	303589470738	UPI/CR/303589470738/ AISHWARYA/KARB/**1 7614@YBL/PAY TO M//YBLF5726BD5C64E 4759A2224D50E389902 7/04/02/2023 12:14:47	0.00	250.00	125,160.11
04-FEB-23	04-FEB-23	33	303547215411	UPI/CR/303547215411/ U VEEREND/KARB/**346 80@YBL/PAY TO M//YBL19CBD59A0688 44499E7C624683F5F2 BE/04/02/2023 12:16:20	0.00	250.00	125,410.11
04-FEB-23	04-FEB-23	33	303509758444	UPI/CR/303509758444/ KAVITA S /CNRB/**35100@YBL/P AY TO M//YBL9960D45F59B84 8EE815E64EC09212BA C/04/02/2023 12:18:07	0.00	250.00	125,660.11
04-FEB-23	04-FEB-23	33	303515350764	UPI/CR/303515350764/ SNEHA VIR/CNRB/**61033@YB L/PAY TO M//YBLD9D0AA269F83	0.00	250.00	125,910.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				414EBE821C3AC689C7 45/04/02/2023 12:18:53			
04-FEB-23	04-FEB-23	33	303540391569	UPI/CR/303540391569/ MUMAIYAZA/CNRB/**0 0105@IBL/PAY TO M//IBLEA03A6CA85A14 74BB449188BDBFE1E DE/04/02/2023 12:19:50	0.00	250.00	126,160.11
04-FEB-23	04-FEB-23	33	303588495472	UPI/CR/303588495472/ CHAITRA H//IOBA/**93476@YBL/ PAY TO M//YBL89A6C542661F4 4C4AD1790FB38F4FB6 E/04/02/2023 12:20:15	0.00	250.00	126,410.11
04-FEB-23	04-FEB-23	33	303564728798	UPI/CR/303564728798/ MEGHA CHA/CNRB/**75093@Y BL/PAY TO M//YBL79284E114EC44 F029E2E7A101176C26 3/04/02/2023 12:21:11	0.00	250.00	126,660.11
04-FEB-23	04-FEB-23	33	303595178018	UPI/CR/303595178018/ SNEHA VIR/CNRB/**61033@YB L/PAY TO M//YBL092CCBA33B4A 46C2915FD5781457A4 20/04/02/2023 12:21:38	0.00	250.00	126,910.11
04-FEB-23	04-FEB-23	33	303505850776	UPI/CR/303505850776/ SACHIN SH/CNRB/**43349@YB L/PAY TO M//YBL8FDE3DC62031 478F820E61F97200D0 D6/04/02/2023 12:22:07	0.00	250.00	127,160.11
04-FEB-23	04-FEB-23	33	303560162055	UPI/CR/303560162055/ PRAZWALBA/UBIN/**K ALLU@YBL/PAY TO M//YBL78AA9A3596E14 40EB46B03AED01108C 5/04/02/2023 12:22:21	0.00	250.00	127,410.11
04-FEB-23	04-FEB-23	33	303535504420	UPI/CR/303535504420/ ANJALI NA/PKGB/**66652@IBL /PAY TO M//IBL9AEC64A701C44 D01BADA2D92E7AE45 A1/04/02/2023 12:22:24	0.00	250.00	127,660.11
04-FEB-23	04-FEB-23	33	303508047451	UPI/CR/303508047451/ VISHAL K/SBIN/**30477@YBL/P AY TO M//YBL680B20B6C51B4 9229151B93B995013FF /04/02/2023 12:23:04	0.00	250.00	127,910.11
04-FEB-23	04-FEB-23	33	303544194563	UPI/CR/303544194563/ BHEEMESHA/PKGB/**1 5818@AXL/PAY TO M//AXL4D4ED19BF2D7 4C6B98C64F3BAFC885 77/04/02/2023 12:23:15	0.00	110.00	128,020.11
04-FEB-23	04-FEB-23	33	303521662189	UPI/CR/303521662189/ VIKAS/KVGB/**90138@ PAYTM/PAY TO M//PTMB25815EAD558 4539955C23ACFE67EB 4F/04/02/2023 12:23:30	0.00	250.00	128,270.11
04-FEB-23	04-FEB-23	33	303521663013	UPI/CR/303521663013/ LINGARAJ /FDRL/**88865@PAYT	0.00	250.00	128,520.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/PAY TO M//PTM6E2113DE3714 46D69AD2DA0B2A6EE C42/04/02/2023 12:23: 30			
04-FEB-23	04-FEB-23	33	303562568576	UPI/CR/303562568576/ RAGHUL RA/BARB/**IKKUR@IBL /PAY TO M//IBLCD3413F1726E4 2F78CFD552B2F1903E B/04/02/2023 12:23:34	0.00	250.00	128,770.11
04-FEB-23	04-FEB-23	33	303520855523	UPI/CR/303520855523/ SHEETAL S/CNRB/**01844@IBL/ PAY TO M//IBL8FFBD767FC4C4 AD88C03FF6BE17C33F 9/04/02/2023 12:24:26	0.00	250.00	129,020.11
04-FEB-23	04-FEB-23	33	303539163568	UPI/CR/303539163568/ PREMA RAM/FINO/**57184@Y BL/PAY TO M//YBL8E72A6AE95CA 4210A9390F6C7CAB03 9E/04/02/2023 12:24:56	0.00	250.00	129,270.11
04-FEB-23	04-FEB-23	33	303543167876	UPI/CR/303543167876/ RESHMA JA/KARB/**39958@AXL /PAY TO M//AXLD68D2AFA846B 4ED8A89C9CCE872869 EC/04/02/2023 12:25:42	0.00	250.00	129,520.11
04-FEB-23	04-FEB-23	33	303567940501	UPI/CR/303567940501/ LINGARAJ /FDRL/**GARAJ@AXL/ PAY TO M//AXL6225022734044 EDA87A259A6B4312EA 4/04/02/2023 12:25:42	0.00	250.00	129,770.11
04-FEB-23	04-FEB-23	33	303521530338	UPI/CR/303521530338/ LINGARAJ /FDRL/**GARAJ@IBL/P AY TO M//IBL51E4BCB3C3D34 2CABFE74787A3A4815 B/04/02/2023 12:26:27	0.00	250.00	130,020.11
04-FEB-23	04-FEB-23	33	303522000148	UPI/CR/303522000148/ BASAVARAJ/SBIN/**50 136@PAYTM/PAY TO M//PTM25D33CF4E441 4A2A89CF71E2E69B9B 75/04/02/2023 12:26:51	0.00	250.00	130,270.11
04-FEB-23	04-FEB-23	33	303522844580	UPI/CR/303522844580/ KIRAN KUM/CNRB/**K9591@ OKICICI/PAY TO M//ICIDBA0EF53813C4 9FEB3BF53EA57FBAD 93/04/02/2023 12:26:59	0.00	250.00	130,520.11
04-FEB-23	04-FEB-23	33	303587144071	UPI/CR/303587144071/ PRIYANKA /KARB/**11960@YBL/P AY TO M//YBL07A1A29C185C 47EDA633BCC9492D86 D8/04/02/2023 12:27:21	0.00	250.00	130,770.11
04-FEB-23	04-FEB-23	33	303549574643	UPI/CR/303549574643/ SUMA PATIL/PKGB/**41280@I BL/PAY TO	0.00	250.00	131,020.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//IBLDFDFDE317F1774 0CBA59BDC8CC092A7 81/04/02/2023 12:27:30			
04-FEB-23	04-FEB-23	33	303537355849	UPI/CR/303537355849/ U VEEREND/KARB/**346 80@YBL/PAY TO M//YBLEFEFBBF95CFB 4E5992A4A9C5BCE778 F9/04/02/2023 12:27:40	0.00	250.00	131,270.11
04-FEB-23	04-FEB-23	33	303539199790	UPI/CR/303539199790/ KEDARALIN/KVGB/**31 019@YBL/PAY TO M//YBL59CCE33F89D7 4171BF905AD9023B46 D4/04/02/2023 12:27:52	0.00	250.00	131,520.11
04-FEB-23	04-FEB-23	33	303517845395	UPI/CR/303517845395/ UDAY CHAN/CNRB/**EKHAR @YBL/PAY TO M//YBL0FB1A620D52A 42FFABDE179F80803F E3/04/02/2023 12:28:03	0.00	250.00	131,770.11
04-FEB-23	04-FEB-23	33	303554220372	UPI/CR/303554220372/ PRIYANKA /KARB/**11960@YBL/P AY TO M//YBLC6D55F61D618 4C77AC63C0B7F797E1 9C/04/02/2023 12:28:36	0.00	250.00	132,020.11
04-FEB-23	04-FEB-23	33	303535996310	UPI/CR/303535996310/ DHANYASHR/CNRB/**2 4855@AXL/PAY TO M//AXL0AB4C8AA9D1E 48C89F918C5FC17D77 29/04/02/2023 12:28:41	0.00	250.00	132,270.11
04-FEB-23	04-FEB-23	33	303580891267	UPI/CR/303580891267/ HANAMATRA/CNRB/**7 8768@YBL/PAY TO M//YBL1E9C96048E3D 4EFA5315516076F541 0/04/02/2023 12:29:17	0.00	250.00	132,520.11
04-FEB-23	04-FEB-23	33	303595138967	UPI/CR/303595138967/ NANDITA S/BARB/**AT908@OKI CICI/PAY TO M//IC13E662553C75244 EFB84B18D18F818603/ 04/02/2023 12:29:26	0.00	250.00	132,770.11
04-FEB-23	04-FEB-23	33	303576202665	UPI/CR/303576202665/ SUMA PATIL/PKGB/**41280@I BL/PAY TO M//IBLAACCF756A6374 69FB3DCEEB287ACAD 0D/04/02/2023 12:30:33	0.00	250.00	133,020.11
04-FEB-23	04-FEB-23	33	303561442504	UPI/CR/303561442504/ JHANSILAK/CNRB/**IN 819@OKICICI/PAY TO M//IC18C22544858BD42 64977650D76DD6BD3D /04/02/2023 12:30:34	0.00	250.00	133,270.11
04-FEB-23	04-FEB-23	33	303543415909	UPI/CR/303543415909/ NIVEDITA /CNRB/**GODRA@YBL/ PAY TO M//YBLAA4E53AB95C6 44C39C968F9ECB0462 87/04/02/2023 12:30:36	0.00	250.00	133,520.11
04-FEB-23	04-FEB-23	33	303523572913	UPI/CR/303523572913/ HALASIDDA/CNRB/**69	0.00	250.00	133,770.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				858@YBL/PAY TO M//YBLDE054D03516A 4E7DA223412AB7B517 6A/04/02/2023 12:30:58			
04-FEB-23	04-FEB-23	33	303587221640	UPI/CR/303587221640/ DHANYASHR/CNRB/**2 4855@AXL/PAY TO M//AXLF7543F5764F14 56796927810E384E126 /04/02/2023 12:30:58	0.00	250.00	134,020.11
04-FEB-23	04-FEB-23	33	303506290075	UPI/CR/303506290075/ DAMODARA /AIRP/**35326@IBL/PAY TO M//IBLD1E71099E6BF4 BDD99734B400338E2B 9/04/02/2023 12:31:01	0.00	250.00	134,270.11
04-FEB-23	04-FEB-23	33	303593041413	UPI/CR/303593041413/ HANAMATRA/CNRB/**7 8768@YBL/PAY TO M//YBLBD0A8064BDF1 4CFEA9F32F1AD71B38 87/04/02/2023 12:32:23	0.00	250.00	134,520.11
04-FEB-23	04-FEB-23	33	303587567283	UPI/CR/303587567283/ TEJASHWIN/SBIN/**76 010@YBL/PAY TO M//YBLB161E3046EF04 E8A8526D39F53179CD E/04/02/2023 12:32:50	0.00	250.00	134,770.11
04-FEB-23	04-FEB-23	33	303500782246	UPI/CR/303500782246/ MEGHA PAT/CNRB/**MEGHA@ YBL/PAY TO M//YBL80D8DB3830A6 446DB98D49D46C0DE EE0/04/02/2023 12:35: 31	0.00	250.00	135,020.11
04-FEB-23	04-FEB-23	33	303522935682	UPI/CR/303522935682/ VIJAYLAXM/IPOS/**772 28@PAYTM/PAY TO M//PTM7309ACE7DA26 47E8A6B25A8E437A09 B5/04/02/2023 12:35:41	0.00	250.00	135,270.11
04-FEB-23	04-FEB-23	33	303505465999	UPI/CR/303505465999/ VAISHNAVI/CNRB/**42 282@AXL/PAY TO M//AXL4BF04FB70B044 CBB9A435B3B0A90C98 C/04/02/2023 12:36:28	0.00	250.00	135,520.11
04-FEB-23	04-FEB-23	33	303557556444	UPI/CR/303557556444/ PRIYANKA /CNRB/**A26- 1@OKAXIS/PAY TO M//AXI0BEEBADFADC1 40648B0BEC119639C0 CA/04/02/2023 12:37:01	0.00	250.00	135,770.11
04-FEB-23	04-FEB-23	33	303500543883	UPI/CR/303500543883/ SHIRIN SH/RATN/**H1211@OK ICICI/PAY TO M//ICI6571785844CC4C E9ABD09B76B0D8BF2 C/04/02/2023 12:37:08	0.00	250.00	136,020.11
04-FEB-23	04-FEB-23	33	303545526098	UPI/CR/303545526098/ GANGADHAR/SBIN/**6 7SBI@AXL/PAY TO M//AXLFE2EB252C2F8 4AF7BB6F78A473F365 8F/04/02/2023 12:38:20	0.00	250.00	136,270.11
04-FEB-23	04-FEB-23	33	303586646000	UPI/CR/303586646000/ H	0.00	250.00	136,520.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KAVYA/UBIN/**70927@ AXL/PAY TO M//AXL68C97D1533584 2A4AA028D51F0F6773 7/04/02/2023 12:38:51			
04-FEB-23	04-FEB-23	33	303516991097	UPI/CR/303516991097/ SRUSHTI S/SBIN/**47642@IBL/P AY TO M//IBLF4922C5727924A 47BCBFF930D2ACE84 6/04/02/2023 12:39:09	0.00	250.00	136,770.11
04-FEB-23	04-FEB-23	33	303501566613	UPI/CR/303501566613/ MR JAKEER/CBIN/**81529 @IBL/PAY TO M//IBL08975F32FF6244 80B2DE0FC4CD123726 /04/02/2023 12:39:13	0.00	250.00	137,020.11
04-FEB-23	04-FEB-23	33	303559362846	UPI/CR/303559362846/ MEGHA/CNRB/**36841 @YBL/PAY TO M//YBL1C1FD5EAD1DB 4EB9847D0393E6B407 D5/04/02/2023 12:39:20	0.00	110.00	137,130.11
04-FEB-23	04-FEB-23	33	303588560156	UPI/CR/303588560156/ GOURISH M/SBIN/**92890@YBL/ PAY TO M//YBL3DF40A4EDE30 4B658F95C190FF3D08 D4/04/02/2023 12:39:22	0.00	250.00	137,380.11
04-FEB-23	04-FEB-23	33	303504427394	UPI/CR/303504427394/ SAHANA SH/UBIN/**85102@AXL /PAY TO M//AXLE832F32F7EAF4 AF0AF4B3C26515136C 7/04/02/2023 12:40:18	0.00	250.00	137,630.11
04-FEB-23	04-FEB-23	33	303520541156	UPI/CR/303520541156/ B S ANJIN/PKGB/**00776@ YBL/PAY TO M//YBL28490AFDB6124 D52905E08698AFE3E A/04/02/2023 12:40:41	0.00	500.00	138,130.11
04-FEB-23	04-FEB-23	33	303580494062	UPI/CR/303580494062/ VENKATESH/CNRB/**6 2795@YBL/PAY TO M//YBLEAA3E58368BC 4B2D9E3468A3D4DE8 D7D/04/02/2023 12:40: 53	0.00	250.00	138,380.11
04-FEB-23	04-FEB-23	33	303583973346	UPI/CR/303583973346/ MR MANU U/IDIB/**ARUNA@AXL/ PAY TO M//AXL445F801A123B4 3C9A6BE06DC85C6D7 64/04/02/2023 12:41:16	0.00	250.00	138,630.11
04-FEB-23	04-FEB-23	33	303533911989	UPI/CR/303533911989/ SINDHU/SBIN/**62792 @YBL/PAY TO M//YBL64AC8BABBBD9 4CBB80A8DE28629243 9D/04/02/2023 12:41:17	0.00	250.00	138,880.11
04-FEB-23	04-FEB-23	33	303580147781	UPI/CR/303580147781/ VIDYA Y M/SBIN/**81964@YBL/ PAY TO M//YBL849977C080A34	0.00	250.00	139,130.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F34A56C032668F58A8 5/04/02/2023 12:41:25			
04-FEB-23	04-FEB-23	33	303583699799	UPI/CR/303583699799/ KHAZAMAIN/SBIN/**30 401@YBL/PAYMENT //YBL7AD0642B4EE54A D8AEA6D9736D9768C D/04/02/2023 12:41:34	0.00	250.00	139,380.11
04-FEB-23	04-FEB-23	33	303521059190	UPI/CR/303521059190/ S USHAKIR/BKID/**12115 @AXL/PAY TO M//AXL094FEC6E37E5 46FF9ABE3D87F45A6A 09/04/02/2023 12:42:05	0.00	250.00	139,630.11
04-FEB-23	04-FEB-23	33	303592294440	UPI/CR/303592294440/ GAYATHRI /SBIN/**55495@YBL/PA Y TO M//YBLB9C0146BF51F4 95A86FA8EC57CAB271 8/04/02/2023 12:42:20	0.00	250.00	139,880.11
04-FEB-23	04-FEB-23	33	303562613325	UPI/CR/303562613325/ MEENAKSHI/CNRB/**0 5186@IBL/PAY TO M//IBLA9B7294F5E614 0CC8E8D2A9D6506DC 37/04/02/2023 12:42:32	0.00	250.00	140,130.11
04-FEB-23	04-FEB-23	33	303538215140	UPI/CR/303538215140/ MEENAKSHI/CNRB/**0 5186@IBL/PAY TO M//IBL7F1D5E072E384 B8BAF5557DFA008804 4/04/02/2023 12:43:31	0.00	250.00	140,380.11
04-FEB-23	04-FEB-23	33	303523846833	UPI/CR/303523846833/ RAGHAVEND/SBIN/**D AGAL@OKICICI/UPI//IC I7E83BD23DC18413FB E190CDEA5499175/04/ 02/2023 12:43:48	0.00	250.00	140,630.11
04-FEB-23	04-FEB-23	33	303558182062	UPI/CR/303558182062/ PRIYANKA /KARB/**11960@YBL/P AY TO M//YBLCFC37C6D9143 4B1192EBF498076A1F B0/04/02/2023 12:44:09	0.00	250.00	140,880.11
04-FEB-23	04-FEB-23	33	303534468900	UPI/CR/303534468900/ TEJASHWIN/IBKL/**927 29@YBL/PAY TO M//YBL3E86EE98ED6A 4B3E98A2C65D4C3EA AA2/04/02/2023 12:44: 17	0.00	250.00	141,130.11
04-FEB-23	04-FEB-23	33	303579938880	UPI/CR/303579938880/ PRIYANKA /KARB/**11960@YBL/P AY TO M//YBL474F27A765C14 E85B6A04077047C514 1/04/02/2023 12:44:40	0.00	250.00	141,380.11
04-FEB-23	04-FEB-23	33	303518094957	UPI/CR/303518094957/ MEGHA PAT/KARB/**22077@Y BL/PAY TO M//YBL5EEB1D0A790F 438C8AD653F2860E68 B3/04/02/2023 12:44:43	0.00	110.00	141,490.11
04-FEB-23	04-FEB-23	33	303503920865	UPI/CR/303503920865/ SOUMYA/KVGB/**8246 7@YBL/PAY TO	0.00	250.00	141,740.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL9C2F3AC99A7D 4FBA86CBD3D1177E71 86/04/02/2023 12:45:14			
04-FEB-23	04-FEB-23	33	303500104713	UPI/CR/303500104713/ TEJASHWIN/IBKL/**927 29@YBL/PAY TO M//YBL57436A8E54CA4 FE9AE115B35D9C5555 8/04/02/2023 12:45:20	0.00	250.00	141,990.11
04-FEB-23	04-FEB-23	33	303552387828	UPI/CR/303552387828/ MANJUNATH/CNRB/**6 2698@AXL/PAY TO M//AXL96D4F04ED1AA 407EBF10E8B6B74F33 5D/04/02/2023 12:46:18	0.00	250.00	142,240.11
04-FEB-23	04-FEB-23	33	303577460851	UPI/CR/303577460851/ SANDEEP /SBIN/**78105@YBL/PA Y TO M//YBL336A5BD965184 A0897685E00E359B643 /04/02/2023 12:46:45	0.00	250.00	142,490.11
04-FEB-23	04-FEB-23	33	303588218001	UPI/CR/303588218001/ MANJUNATH/CNRB/**6 2698@AXL/PAY TO M//AXLD8681B5F08F34 84B929A9AC663AA494 0/04/02/2023 12:46:54	0.00	250.00	142,740.11
04-FEB-23	04-FEB-23	33	303596341599	UPI/CR/303596341599/ RAJESAB S/SBIN/**B1234@AXL/ PAY TO M//AXLC7273788635E4 76AA5933C71FC98A63 2/04/02/2023 12:48:43	0.00	250.00	142,990.11
04-FEB-23	04-FEB-23	33	303557928676	UPI/CR/303557928676/ KASTURI K/SBIN/**MAR10@OKA XIS/PAY TO M//AXI5C2446CDCDD3 47FC8E2FB034D3C892 33/04/02/2023 12:49:16	0.00	250.00	143,240.11
04-FEB-23	04-FEB-23	33	303588692051	UPI/CR/303588692051/ PRAVEENKU/UBIN/**89 072@IBL/PAY TO M//IBL2155F0A12EEC4 E8D8FC2B9A18CA54F 52/04/02/2023 12:49:37	0.00	250.00	143,490.11
04-FEB-23	04-FEB-23	33	303571544621	UPI/CR/303571544621/ CHANDANA /KARB/**AHR84@OKICI CI/PAY TO M//ICIB3D4C78553BE4 52E80F0DA4CD785491 D/04/02/2023 12:50:17	0.00	250.00	143,740.11
04-FEB-23	04-FEB-23	33	303535904965	UPI/CR/303535904965/ KASTURI /SBIN/**MAR10@OKSB I/PAY TO M//SBI5DF3DE7871224 0B0AF570BF21519E29 A/04/02/2023 12:50:20	0.00	250.00	143,990.11
04-FEB-23	04-FEB-23	33	303512766474	UPI/CR/303512766474/ KRISHNA V/CNRB/**O21- 1@YBL/PAY TO M//YBL53CAD18579EE 4FE8A4A7D0676995F8 43/04/02/2023 12:50:26	0.00	110.00	144,100.11
04-FEB-23	04-FEB-23	33	303596554358	UPI/CR/303596554358/ VAISHNAVI/UBIN/**119	0.00	250.00	144,350.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				29@YBL/PAY TO M//YBLE3A38917F1E74 3A7B6E31CB3D68C586 2/04/02/2023 12:51:30			
04-FEB-23	04-FEB-23	33	303576124371	UPI/CR/303576124371/ SHRUSHTI /CNRB/**55053@YBL/P AYMENT //YBL6F742663BA1A46 07ADFD2EFBB01B6DD 8/04/02/2023 12:51:31	0.00	250.00	144,600.11
04-FEB-23	04-FEB-23	33	303556863487	UPI/CR/303556863487/ SURESH HE/CNRB/**99954@IBL /PAY TO M//IBL6801EEC0EE74 9EEA494B1F5B53D371 A/04/02/2023 12:51:31	0.00	250.00	144,850.11
04-FEB-23	04-FEB-23	33	303512535362	UPI/CR/303512535362/ RAVI R G/CNRB/**05383@AXL/ PAY TO M//AXL632759D8ED2E 47699B546C01B991616 9/04/02/2023 12:51:32	0.00	250.00	145,100.11
04-FEB-23	04-FEB-23	33	303505112330	UPI/CR/303505112330/ H M ARPIT/SBIN/**46354@ YBL/PAY TO M//YBL5504775FF1EC4 CBCB426807D674629B C/04/02/2023 12:51:54	0.00	250.00	145,350.11
04-FEB-23	04-FEB-23	33	303596681921	UPI/CR/303596681921/ JYOTI LOK/CNRB/**97223@Y BL/PAY TO M//YBL7D9DAF95C2B0 48D38643EE7CC1CD9 C65/04/02/2023 12:51: 59	0.00	250.00	145,600.11
04-FEB-23	04-FEB-23	33	303575867060	UPI/CR/303575867060/ AKSHAY KI/UBIN/**40696@YBL/ PAY TO M//YBL82B52966385C4 4B6866B810CCEBA3D 69/04/02/2023 12:51:59	0.00	110.00	145,710.11
04-FEB-23	04-FEB-23	33	303554624874	UPI/CR/303554624874/ SURESH HE/CNRB/**99954@IBL /PAY TO M//IBL9B38E7C8E9074 DEB923FE5818F1CB13 4/04/02/2023 12:52:17	0.00	250.00	145,960.11
04-FEB-23	04-FEB-23	33	303558065612	UPI/CR/303558065612/ NAVEEN/KVGB/**ICTO R@OKAXIS/PAY TO M//AXID4CC570332AD4 F11BD3926CFE9203C8 F/04/02/2023 12:52:57	0.00	250.00	146,210.11
04-FEB-23	04-FEB-23	33	303506089087	UPI/CR/303506089087/ H M ARPIT/SBIN/**46354@ YBL/PAY TO M//YBL388FFB309C084 67C92A534954C6D00F 7/04/02/2023 12:53:23	0.00	250.00	146,460.11
04-FEB-23	04-FEB-23	33	303583940642	UPI/CR/303583940642/ CHANDANA /KARB/**20084@YBL/P AY TO	0.00	250.00	146,710.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBLBB1D11F7F89A 4E3EB8F0475631D019 41/04/02/2023 12:53:48			
04-FEB-23	04-FEB-23	33	303524571945	UPI/CR/303524571945/ RANJITABA/CNRB/**94 225@PAYTM/PAY TO M//PTM44383C74CF2C 48F99CE9838C88BD67 7D/04/02/2023 12:53:59	0.00	250.00	146,960.11
04-FEB-23	04-FEB-23	33	303590807362	UPI/CR/303590807362/ MADHURA M/SBIN/**48516@YBL/ PAY TO M//YBL4C12E53076134 768A1EE4C10D39A84F 4/04/02/2023 12:54:45	0.00	250.00	147,210.11
04-FEB-23	04-FEB-23	33	303590070848	UPI/CR/303590070848/ PRAJWAL E/UCBA/**99871@IBL/P AY TO M//IBL9A2BD0A7622F4 AC9923DBFC58E059A5 F/04/02/2023 12:55:21	0.00	250.00	147,460.11
04-FEB-23	04-FEB-23	33	303578552468	UPI/CR/303578552468/ NAVEEN/KVGB/**46502 @YBL/PAY TO M//YBL58143886EF4E4 6DEB6AC54E8FFD8BA E1/04/02/2023 12:56:22	0.00	250.00	147,710.11
04-FEB-23	04-FEB-23	33	303572752893	UPI/CR/303572752893/ SUSHMITA /SBIN/**16193@YBL/PA Y TO M//YBLC15E153AE6154 660ABD3997BA364907 5/04/02/2023 12:56:22	0.00	250.00	147,960.11
04-FEB-23	04-FEB-23	33	303584570312	UPI/CR/303584570312/ BASAVARAJ/SBIN/**34 362@YBL/PAY TO M//YBLDAFACCA34962 4A15BE42DBEED2755 E90/04/02/2023 12:56: 49	0.00	110.00	148,070.11
04-FEB-23	04-FEB-23	33	303559766224	UPI/CR/303559766224/ VIJAYALAX/SBIN/**RA D31@AXL/PAY TO M//AXL5540FA9BA1134 C4781E4FF68AEE9A8A 1/04/02/2023 12:56:52	0.00	250.00	148,320.11
04-FEB-23	04-FEB-23	33	303538325603	UPI/CR/303538325603/ SUSHMITA /SBIN/**16193@YBL/PA Y TO M//YBL2D1773C38E5F4 89E8218FA6484E8B87 6/04/02/2023 12:56:54	0.00	250.00	148,570.11
04-FEB-23	04-FEB-23	33	303579185237	UPI/CR/303579185237/ KAVYA WO /CNRB/**93015@IBL/P AY TO M//IBL96913F1EA6354 B58B78FC25163CAFE0 B/04/02/2023 12:57:21	0.00	250.00	148,820.11
04-FEB-23	04-FEB-23	33	303524874894	UPI/CR/303524874894/ ABHISHEK /SBIN/**42141@PAYTM /PAY TO M//PTM7A0E0EF80931 49298D71844F7875001 0/04/02/2023 12:57:27	0.00	250.00	149,070.11
04-FEB-23	04-FEB-23	33	303591559851	UPI/CR/303591559851/ M//YBLBB1D11F7F89A 4E3EB8F0475631D019 41/04/02/2023 12:53:48	0.00	250.00	149,320.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NANDISHA /SBIN/**66206@YBL/PAY TO M//YBLF5BD5E2BA865 4CB0A2CA5E0697FD6 AEB/04/02/2023 12:57:49			
04-FEB-23	04-FEB-23	33	303561451947	UPI/CR/303561451947/ AMAR NAKU/CNRB/**85691@ YBL/PAY TO M//YBLD9F05D4D560F 4E3588F6DC73AC3809 7D/04/02/2023 12:57:55	0.00	250.00	149,570.11
04-FEB-23	04-FEB-23	33	303570425065	UPI/CR/303570425065/ UDAYA KUM/SBIN/**35842@YBL/ PAY TO M//YBLBF52743B70344 20B9B7DBAE9A6F4DB 23/04/02/2023 12:58:03	0.00	250.00	149,820.11
04-FEB-23	04-FEB-23	33	303551962523	UPI/CR/303551962523/ LOHITKUMA/CNRB/**2 2004@YBL/PAY TO M//YBL385E4207FFD24 4888B738280CF7921F5 /04/02/2023 12:58:11	0.00	250.00	150,070.11
04-FEB-23	04-FEB-23	33	303558389895	UPI/CR/303558389895/ KARESH/CNRB/**4139 3@YBL/PAY TO M//YBLD7D1885FA63B 477FB5EBCFA42C6C6 DDF/04/02/2023 12:58:32	0.00	250.00	150,320.11
04-FEB-23	04-FEB-23	33	303569701498	UPI/CR/303569701498/ H M ARPIT/SBIN/**46354@ YBL/PAY TO M//YBLD9A82E1A18E6 46598A45E481CA61D2 FF/04/02/2023 12:59:02	0.00	250.00	150,570.11
04-FEB-23	04-FEB-23	33	303536830219	UPI/CR/303536830219/ KAVERI CH/UBIN/**72460@YBL/ PAY TO M//YBL73FD70A48DD7 4016828FC506AA408C 9F/04/02/2023 12:59:16	0.00	250.00	150,820.11
04-FEB-23	04-FEB-23	33	303531586994	UPI/CR/303531586994/ PRAZWALBA/UBIN/**K ALLU@IBL/PAY TO M//IBLFBC1B10F0D384 CE9A74FA80CD176AD 63/04/02/2023 13:01:19	0.00	110.00	150,930.11
04-FEB-23	04-FEB-23	33	303576129046	UPI/CR/303576129046/ BASAVAPRA/KVGB/**4 5147@AXL/PAY TO M//AXLCB7EB05B9CF8 46B39258F1E03B84F5 B5/04/02/2023 13:01:39	0.00	250.00	151,180.11
04-FEB-23	04-FEB-23	33	303589167988	UPI/CR/303589167988/ GANGADHAR/SBIN/**6 7SBI@AXL/PAY TO M//AXL07F8B1869F474 8B39FEA2175A8FD707 D/04/02/2023 13:02:36	0.00	250.00	151,430.11
04-FEB-23	04-FEB-23	33	303578953541	UPI/CR/303578953541/ JAYALAXMI/PUNB/**O UDAR@YBL/PAY TO M//YBL9D22D193C00D 4128B9186405A4EE709	0.00	250.00	151,680.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/04/02/2023 13:03:43			
04-FEB-23	04-FEB-23	33	303595478938	UPI/CR/303595478938/ AMAR NAKU/CNRB/**85691@ YBL/PAY TO M//YBL6865326265714 8F1BA94161C17C8D61 C/04/02/2023 13:04:05	0.00	250.00	151,930.11
04-FEB-23	04-FEB-23	33	303513542219	UPI/CR/303513542219/ S USHAKIR/BKID/**12115 @YBL/PAY TO M//YBLA765EB79991C4 61EB00935A10C0BE94 3/04/02/2023 13:05:28	0.00	250.00	152,180.11
04-FEB-23	04-FEB-23	33	303523905454	UPI/CR/303523905454/ JAYALAXMI/PUNB/**O UDAR@AXL/PAY TO M//AXLA0F6429B56E74 1C8AEE09BF6EA0AE4 B2/04/02/2023 13:05:55	0.00	250.00	152,430.11
04-FEB-23	04-FEB-23	33	303562433135	UPI/CR/303562433135/ MOHAMMED /KKBK/**17021@IBL/PA Y TO M//IBLCC322FB101204 0A79818E30DFB5ECA B6/04/02/2023 13:05:59	0.00	250.00	152,680.11
04-FEB-23	04-FEB-23	33	340125602800	UPI/CR/340125602800/ NINGANAGO/KVGB/**8 2964@PAYTM/PAY TO M//PTMBB30176C5EB9 43ED8F92D747CC96E2 7A/04/02/2023 13:06:00	0.00	250.00	152,930.11
04-FEB-23	04-FEB-23	33	303591348597	UPI/CR/303591348597/ AVINASH A/SBIN/**16223@YBL/P AY TO M//YBL01059074D5634 E4484652639163D437B /04/02/2023 13:06:15	0.00	250.00	153,180.11
04-FEB-23	04-FEB-23	33	303524512358	UPI/CR/303524512358/ PRAJWAL R/CNRB/**48828@YBL/ PAY TO M//YBLC0B649EF06434 458A7816EFE4B476E5 C/04/02/2023 13:06:18	0.00	250.00	153,430.11
04-FEB-23	04-FEB-23	33	303579969874	UPI/CR/303579969874/ ANITHA S D/CNRB/**16937@AXL/ PAY TO M//AXL397CE87AAB36 4EFC9B70C54A8F3551 5B/04/02/2023 13:06:35	0.00	250.00	153,680.11
04-FEB-23	04-FEB-23	33	303572625343	UPI/CR/303572625343/ BHIMESH/PKGB/**5742 9@YBL/PAY TO M//YBL992B770353974 8A5A78AF97F58CE633 9/04/02/2023 13:07:24	0.00	110.00	153,790.11
04-FEB-23	04-FEB-23	33	340125811930	UPI/CR/340125811930/ BASAVARAJ/CNRB/**4 6220@PAYTM/PAY TO M//PTMB41597A26BC0 47B8BC7AB1A93A4C0 E13/04/02/2023 13:08: 25	0.00	250.00	154,040.11
04-FEB-23	04-FEB-23	33	303506795874	UPI/CR/303506795874/ MOHAMMED /KKBK/**17021@IBL/PA	0.00	250.00	154,290.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				Y TO M//IBL4081C8C02E354 718A3A53B23DB2F6CA A/04/02/2023 13:08:33			
04-FEB-23	04-FEB-23	33	303561084825	UPI/CR/303561084825/ ANILKUMAR/KVGB/**8 4955@YBL/PAY TO M//YBL58CE457AF1834 EFBA14F15B6F55E4D5 8/04/02/2023 13:08:41	0.00	250.00	154,540.11
04-FEB-23	04-FEB-23	33	303570818975	UPI/CR/303570818975/ V ASIF AS/CNRB/**88897@AX L/PAY TO M//AXL8419C59593974 C5A907FA577CB8057D 5/04/02/2023 13:09:04	0.00	250.00	154,790.11
04-FEB-23	04-FEB-23	33	303554221804	UPI/CR/303554221804/ PRADEEP /CNRB/**KUPPI@YBL/P AY TO M//YBL07E175ED20D8 4A4C81131CF8032AEA A8/04/02/2023 13:09:25	0.00	250.00	155,040.11
04-FEB-23	04-FEB-23	33	303550623404	UPI/CR/303550623404/ DAMODARA /AIRP/**35326@AXL/PA Y TO M//AXLB8F77FEC5E7E 43519732CBE77A1F5F 9B/04/02/2023 13:09:30	0.00	250.00	155,290.11
04-FEB-23	04-FEB-23	33	303578938121	UPI/CR/303578938121/ PARASHURA/CNRB/** SHANT@YBL/PAY TO M//YBL495A3C1ADCC8 45989D803A80FA2DF3 49/04/02/2023 13:09:31	0.00	250.00	155,540.11
04-FEB-23	04-FEB-23	33	303515301853	UPI/CR/303515301853/ CHAMPA A/KARB/**ANTHA@OK HDFCBANK/PAY TO M//HDF12DA4EF61047 4CB08563858DD13B88 91/04/02/2023 13:09:42	0.00	250.00	155,790.11
04-FEB-23	04-FEB-23	33	340125944983	UPI/CR/340125944983/ RAMESH/PKGB/**5039 0@PAYTM/PAY TO M//PTMC2863C12C852 43E7A30999281D50906 B/04/02/2023 13:10:00	0.00	250.00	156,040.11
04-FEB-23	04-FEB-23	33	303569030484	UPI/CR/303569030484/ AMOGHASID/KARB/**8 9764@YBL/PAY TO M//YBL6961986281144 7AD9FD03A66009F89E 3/04/02/2023 13:10:21	0.00	250.00	156,290.11
04-FEB-23	04-FEB-23	33	303525759132	UPI/CR/303525759132/ KARIYAPPA/CNRB/**16 838@IBL/PAY TO M//IBL6450235A345C45 47A96E0C34174F8CE3/ 04/02/2023 13:10:48	0.00	250.00	156,540.11
04-FEB-23	04-FEB-23	33	303551551279	UPI/CR/303551551279/ MR MANIKA/CBIN/**72010 @IBL/PAY TO M//IBL194D5F0E932842 278F6442788B0974E7/ 04/02/2023 13:11:00	0.00	250.00	156,790.11
04-FEB-23	04-FEB-23	33	303512083522	UPI/CR/303512083522/ NAGARAJ	0.00	250.00	157,040.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/CNRB/**13642@AXL/ PAY TO M//AXLF051DA6BE353 4D2EB14F97E48F350B 31/04/02/2023 13:11:44			
04-FEB-23	04-FEB-23	33	340126158803	UPI/CR/340126158803/ BASAVARAJ/SBIN/**62 120@PAYTM/PAY TO M//PTM5CB3CD05A666 407E8D89AE91236C07 16/04/02/2023 13:12:26	0.00	250.00	157,290.11
04-FEB-23	04-FEB-23	33	303569514178	UPI/CR/303569514178/ REVAN S D/IOBA/**06418@YBL/ PAY TO M//YBL71A0E410A1914 9148DE8061596ACA18 3/04/02/2023 13:12:27	0.00	250.00	157,540.11
04-FEB-23	04-FEB-23	33	303518422597	UPI/CR/303518422597/ VIRAPAKSH/SBIN/**03 851@AXL/PAY TO M//AXL66106B97B8424 3439B07605A37F05A54 /04/02/2023 13:12:54	0.00	250.00	157,790.11
04-FEB-23	04-FEB-23	33	303551689328	UPI/CR/303551689328/ HARSHA VA/CNRB/**71552@AX L/PAY TO M//AXLA89F3882AA1F4 11EAD432E40DAD548F 5/04/02/2023 13:13:47	0.00	250.00	158,040.11
04-FEB-23	04-FEB-23	33	303558961610	UPI/CR/303558961610/ KAMBLE KU/SRCB/**. 0683@WAAXIS/UPI//AX ISWC22239BC81FEDD E1D1D0931D2A01E9/0 4/02/2023 13:14:27	0.00	250.00	158,290.11
04-FEB-23	04-FEB-23	33	303595534853	UPI/CR/303595534853/ AKSHATA/KVGB/**1129 4@AXL/PAY TO M//AXLFC3D5A8C37FD 4FFEBB50B972F36202 0D/04/02/2023 13:14:28	0.00	250.00	158,540.11
04-FEB-23	04-FEB-23	33	340126341381	UPI/CR/340126341381/ CHENNA KE/SBIN/**22559@PAY TM/PAY TO M//PTM28693DBA9D27 4ED79A33CE265E5B23 88/04/02/2023 13:14:33	0.00	250.00	158,790.11
04-FEB-23	04-FEB-23	33	303528072612	UPI/CR/303528072612/ KIRAN MAH/SBIN/**76682@YB L/PAY TO M//YBLC4271A8253CE 4F1D9CAB291148B9E3 5C/04/02/2023 13:15:50	0.00	250.00	159,040.11
04-FEB-23	04-FEB-23	33	303515504390	UPI/CR/303515504390/ SADHANA G/BARB/**ANA85@OK HDFCBANK/PAY TO M//HDF9B3E734250EC 4513A6A04EFA299476 A1/04/02/2023 13:15:56	0.00	250.00	159,290.11
04-FEB-23	04-FEB-23	33	303556782068	UPI/CR/303556782068/ HARSHA VA/CNRB/**71552@AX L/PAY TO M//AXL753EFE75A2A94 279A34F07083EF73EF 4/04/02/2023 13:16:07	0.00	250.00	159,540.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-23	04-FEB-23	33	303506881347	UPI/CR/303506881347/ ABHAY R/KARB/**77390@APL/ PAY TO M//APLPTFHWAIUPNI OC5OTFY9I69QNRVX XXU/04/02/2023 13:17: 06	0.00	250.00	159,790.11
04-FEB-23	04-FEB-23	33	303551238189	UPI/CR/303551238189/ HARSHA VA/CNRB/**71552@AX L/PAY TO M//AXL84EC29D48A4B 43BC99E7C4A7CF88C CC4/04/02/2023 13:17: 17	0.00	250.00	160,040.11
04-FEB-23	04-FEB-23	33	303562192855	UPI/CR/303562192855/ SHOBHA SU/BKID/**35958@YBL/ PAY TO M//YBLC19BE6A281564 EAF91FC575802CCE21 9/04/02/2023 13:17:25	0.00	250.00	160,290.11
04-FEB-23	04-FEB-23	33	303512023340	UPI/CR/303512023340/ AMOGHASID/KVGB/**7 5585@APL/PAY TO M//APLAPAD28E745AE F83BD34623C703EAF8 B1/04/02/2023 13:17:50	0.00	250.00	160,540.11
04-FEB-23	04-FEB-23	33	303528445433	UPI/CR/303528445433/ VISHWAS/KVGB/**6294 0@AXL/PAY TO M//AXLAD648B79E9774 2BDA74F70CF63DBAF 58/04/02/2023 13:18:08	0.00	250.00	160,790.11
04-FEB-23	04-FEB-23	33	303512628858	UPI/CR/303512628858/ HARISHGOU/KVGB/**1 0347@YBL/PAY TO M//YBL0412B07268354 5799A652AFE50F3BD9 D/04/02/2023 13:18:09	0.00	250.00	161,040.11
04-FEB-23	04-FEB-23	33	303595638579	UPI/CR/303595638579/ MR MANIKA/CBIN/**72010 @YBL/PAY TO M//YBLD150C351E3EF 4B98856242CC7134202 B/04/02/2023 13:18:35	0.00	250.00	161,290.11
04-FEB-23	04-FEB-23	33	303592189502	UPI/CR/303592189502/ HARSHA VA/CNRB/**71552@AX L/PAY TO M//AXLF2AA820D387F4 F23A246D6E9836A696 A/04/02/2023 13:18:52	0.00	250.00	161,540.11
04-FEB-23	04-FEB-23	33	303520759827	UPI/CR/303520759827/ MEGHA PAT/KARB/**22077@Y BL/PAY TO M//YBL076336F348834 1DFBF5FC31891BFF69 6/04/02/2023 13:18:59	0.00	250.00	161,790.11
04-FEB-23	04-FEB-23	33	303515592251	UPI/CR/303515592251/ SADHANA G/BARB/**ANA85@OK HDFCBANK/PAY TO M//HDF62B9991EBE73 4D49A5344DCF2DE412 4B/04/02/2023 13:18:59	0.00	250.00	162,040.11
04-FEB-23	04-FEB-23	33	303512946421	UPI/CR/303512946421/ MUMAIYAZA/CNRB/**0	0.00	250.00	162,290.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0105@IBL/PAY TO M//IBLD8BA65FD68774 FA589550CB9881C081 1/04/02/2023 13:19:32			
04-FEB-23	04-FEB-23	33	303502800572	UPI/CR/303502800572/ SRUSHTI S/SBIN/**28635@YBL/P AY TO M//YBLB64D2BFA1731 4CEE91E77E1191136E 27/04/02/2023 13:20:13	0.00	250.00	162,540.11
04-FEB-23	04-FEB-23	33	303525617936	UPI/CR/303525617936/ HARISHGOU/KVGB/**1 0347@YBL/PAY TO M//YBL6A1C3864F8BC 4911B1A6E1BE24CAC8 76/04/02/2023 13:21:41	0.00	250.00	162,790.11
04-FEB-23	04-FEB-23	33	303504444439	UPI/CR/303504444439/ AMAYA M P/KLGB/**12020@OKICI CI/PAY TO M//IC14BEEFA286C7E4 4DBB36A341289D9177 8/04/02/2023 13:22:47	0.00	250.00	163,040.11
04-FEB-23	04-FEB-23	33	303570211810	UPI/CR/303570211810/ SWATI R S/UBIN/**99248@YBL/P AY TO M//YBL22442176B9584 2C2BBE5FA8A2110C04 8/04/02/2023 13:22:55	0.00	250.00	163,290.11
04-FEB-23	04-FEB-23	33	303576586663	UPI/CR/303576586663/ SIDDARTH /CNRB/**58822@YBL/P AY TO M//YBL631DFD22F5BB 459481C4465E816C183 3/04/02/2023 13:24:48	0.00	250.00	163,540.11
04-FEB-23	04-FEB-23	33	303536866406	UPI/CR/303536866406/ SUCHITRA /SBIN/**WAR- 1@OKSBI/PAY TO M//SBIE3A60093EDC84 94AB2C9DBB174B7934 2/04/02/2023 13:24:58	0.00	110.00	163,650.11
04-FEB-23	04-FEB-23	33	303559595825	UPI/CR/303559595825/ SUREKHA S/SBIN/**86001@YBL/P AY TO M//YBLC2B99F8C46684 A239E9AEDA6BA358B 57/04/02/2023 13:25:21	0.00	250.00	163,900.11
04-FEB-23	04-FEB-23	33	303563773358	UPI/CR/303563773358/ SIDDARTH /CNRB/**58822@YBL/P AY TO M//YBLE0339E7D9E464 D798CF57C83CE8F963 5/04/02/2023 13:25:35	0.00	250.00	164,150.11
04-FEB-23	04-FEB-23	33	303536922538	UPI/CR/303536922538/ SUCHITRA /SBIN/**WAR- 1@OKSBI/PAY TO M//SBI9B5399B300DA4 CD6BF30BA784E95289 7/04/02/2023 13:25:41	0.00	110.00	164,260.11
04-FEB-23	04-FEB-23	33	303574285068	UPI/CR/303574285068/ OMPASAD /SBIN/**RASAD@IBL/P AY TO M//IBLEF581E1F90DC4	0.00	250.00	164,510.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FE5B5989E1D2FA059A 3/04/02/2023 13:26:44			
04-FEB-23	04-FEB-23	33	303536966090	UPI/CR/303536966090/ AMRUTA A/SBIN/**GAL11@OKSB I/PAY TO M//SBI7EDEAB04E8D4 4055B94258E3AE666E 39/04/02/2023 13:26:58	0.00	250.00	164,760.11
04-FEB-23	04-FEB-23	33	303524108885	UPI/CR/303524108885/ SHRIDHAR /CNRB/** 9036@WAICICI/NA//ICI WC80C731D3A4DAAE BDC3AE5464403EC3/0 4/02/2023 13:27:27	0.00	250.00	165,010.11
04-FEB-23	04-FEB-23	33	303577966355	UPI/CR/303577966355/ ADIVEPPA /UBIN/**44070@AXL/PA Y TO M//AXL5279F01916A94 584B3A7C05F89F033D C/04/02/2023 13:27:29	0.00	250.00	165,260.11
04-FEB-23	04-FEB-23	33	303536993167	UPI/CR/303536993167/ MALLAVVA /SBIN/**AGUDD@OKS BI/PAY TO M//SBIA63B651ABFDD 405A853DC585D888C0 8A/04/02/2023 13:27:29	0.00	250.00	165,510.11
04-FEB-23	04-FEB-23	33	303524111298	UPI/CR/303524111298/ SAGAR K M/CNRB/**314- 1@WAICICI/NA//ICIWC C1D629E9AC8174AD5 BB05519725310/04/02/ 2023 13:28:03	0.00	250.00	165,760.11
04-FEB-23	04-FEB-23	33	303515862402	UPI/CR/303515862402/ VINAYAK /KKBK/**AY346@OKHD FCBANK/PAY TO M//HDF1718BC0D1730 415DB1CBF950DE05C 7CD/04/02/2023 13:28: 50	0.00	250.00	166,010.11
04-FEB-23	04-FEB-23	33	303594852486	UPI/CR/303594852486/ UMESH SUR/CNRB/**72059@Y BL/PAY TO M//YBLE7868B8D607D 435FB7A264FFD89C48 87/04/02/2023 13:28:57	0.00	250.00	166,260.11
04-FEB-23	04-FEB-23	33	303510448900	UPI/CR/303510448900/ AKSHATA/KVGB/**1129 4@YBL/PAY TO M//YBL19E9037C64234 1CAAF28D5BC27F7F17 C/04/02/2023 13:29:00	0.00	250.00	166,510.11
04-FEB-23	04-FEB-23	33	303531950858	UPI/CR/303531950858/ MOUNESH/PKGB/**599 35@YBL/PAY TO M//YBL5FFC3B2836944 1AEA41C093C38AB046 8/04/02/2023 13:29:17	0.00	250.00	166,760.11
04-FEB-23	04-FEB-23	33	303537069614	UPI/CR/303537069614/ MALLAVVA /SBIN/**AGUDD@OKS BI/PAY TO M//SBI292C89D2448D4 C3FB5DF92772217B9E 3/04/02/2023 13:29:41	0.00	250.00	167,010.11
04-FEB-23	04-FEB-23	33	303522454660	UPI/CR/303522454660/ MOUNESH/PKGB/**599 35@YBL/PAY TO M//YBL5FFC3B2836944 1AEA41C093C38AB046 8/04/02/2023 13:29:17	0.00	250.00	167,260.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MOUNESH/PKGB/**599 35@YBL/PAY TO M//YBL23265222E35C4 A7A91F5C685ABEE9F A7/04/02/2023 13:29:50			
04-FEB-23	04-FEB-23	33	303558847993	UPI/CR/303558847993/ PRASHANT/KVGB/**03 790@YBL/PAY TO M//YBL9AB598DB43B1 4F55959023242EB7960 9/04/02/2023 13:30:23	0.00	250.00	167,510.11
04-FEB-23	04-FEB-23	33	303524123703	UPI/CR/303524123703/ SAGAR K M/CNRB/**314- 1@WAICICI/NA//ICIWC BBF94CB989EA120B3F DAB827A938BE/04/02/2 023 13:31:00	0.00	110.00	167,620.11
04-FEB-23	04-FEB-23	33	303557616073	UPI/CR/303557616073/ SIDDARTH /CNRB/**58822@YBL/P AY TO M//YBL71BA1614AF424 7038F8EE9D8E1EAF9C9 7/04/02/2023 13:31:43	0.00	250.00	167,870.11
04-FEB-23	04-FEB-23	33	303522822791	UPI/CR/303522822791/ AKSHATA/KVGB/**1129 4@YBL/PAY TO M//YBL2B67DD717FCE 4F269EFED4C25BD07 BA/04/02/2023 13:32:13	0.00	250.00	168,120.11
04-FEB-23	04-FEB-23	33	303527565276	UPI/CR/303527565276/ ASHITA BA/CNRB/**65647@YB L/PAY TO M//YBL67B3CD634B4A 41AB92BA39A290E7B7 FD/04/02/2023 13:33:12	0.00	250.00	168,370.11
04-FEB-23	04-FEB-23	33	303521140619	UPI/CR/303521140619/ ANJALI NA/PKGB/**66652@YB L/PAY TO M//YBL4882685C94574 25CB543140A8813353 C/04/02/2023 13:33:14	0.00	250.00	168,620.11
04-FEB-23	04-FEB-23	33	303526672392	UPI/CR/303526672392/ AISHWARYA/SBIN/**41 092@IBL/PAY TO M//IBL7E82A8F53434 57A824C472D8D45C98 A/04/02/2023 13:33:27	0.00	250.00	168,870.11
04-FEB-23	04-FEB-23	33	303563847612	UPI/CR/303563847612/ MALLAVVA /SBIN/**AGUDD@OKICI CI/UPI//ICIDA019F537A 514817A220049D457A9 1C2/04/02/2023 13:33: 56	0.00	250.00	169,120.11
04-FEB-23	04-FEB-23	33	303548673760	UPI/CR/303548673760/ MADIHALLI/IBKL/**0160 7@YBL/PAY TO M//YBL686BE51E02024 BD9B845D126179EB80 1/04/02/2023 13:34:19	0.00	250.00	169,370.11
04-FEB-23	04-FEB-23	33	303520830247	UPI/CR/303520830247/ RAJESAB S/IPOS/**30778@YBL/P AY TO M//YBL554A7A363AB14 BF582456B3C6117E88 1/04/02/2023 13:34:48	0.00	250.00	169,620.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-23	04-FEB-23	33	303578657205	UPI/CR/303578657205/ SUSMITA P/UBIN/**74913@YBL/P AY TO M//YBLAE6E02BF7A6B 47B6AF97669B634E7B 9D/04/02/2023 13:34:48	0.00	250.00	169,870.11
04-FEB-23	04-FEB-23	33	303564263369	UPI/CR/303564263369/ ASHITA BA/CNRB/**65647@YB L/PAY TO M//YBL58E6122D22614 A5895778635CB443AF 1/04/02/2023 13:34:51	0.00	250.00	170,120.11
04-FEB-23	04-FEB-23	33	303562481509	UPI/CR/303562481509/ RAJESAB S/SBIN/**B1234@YBL/ PAY TO M//YBLA75CD126EB44 4A55BD6B668788B642 54/04/02/2023 13:35:32	0.00	250.00	170,370.11
04-FEB-23	04-FEB-23	33	303516125093	UPI/CR/303516125093/ JHANAVI /SBIN/**IRK27@OKHDF CBANK/PAY TO M//HDF353B0F61C3F2 49799A715B56FDA6D7 F4/04/02/2023 13:36:08	0.00	250.00	170,620.11
04-FEB-23	04-FEB-23	33	303538363796	UPI/CR/303538363796/ SHILPA BH/IPOS/**90188@AXL /PAY TO M//AXL265CCF876AAA 4D5394BAA902719AA8 B4/04/02/2023 13:36:29	0.00	250.00	170,870.11
04-FEB-23	04-FEB-23	33	303537838182	UPI/CR/303537838182/ JAFARSHAR/SBIN/**98 798@IBL/PAY TO M//IBL97605EF81CAE4 AF285DA3AA6CDB8E8 BB/04/02/2023 13:37:11	0.00	250.00	171,120.11
04-FEB-23	04-FEB-23	33	303543687428	UPI/CR/303543687428/ SHILPA BH/IPOS/**90188@YBL /PAY TO M//YBL932FC44ED4504 C40B7159ADDD15B60 C2/04/02/2023 13:37:56	0.00	250.00	171,370.11
04-FEB-23	04-FEB-23	33	303528020827	UPI/CR/303528020827/ LAKSHMI P/UBIN/**19839@YBL/P AY TO M//YBLC34481CE01884 AC1B74B8E5010892C0 B/04/02/2023 13:38:32	0.00	250.00	171,620.11
04-FEB-23	04-FEB-23	33	303575841319	UPI/CR/303575841319/ SHARABAI/PKGB/**273 69@YBL/PAY TO M//YBL83842926450E4 1CBB95E5D558EF7D6 C9/04/02/2023 13:39:36	0.00	250.00	171,870.11
04-FEB-23	04-FEB-23	33	303512789701	UPI/CR/303512789701/ DANAGOUDA/SBIN/**3 9526@YBL/PAY TO M//YBLA0A7B1BD4C67 406299827449DF8D2E 80/04/02/2023 13:39:58	0.00	250.00	172,120.11
04-FEB-23	04-FEB-23	33	303580044141	UPI/CR/303580044141/ LAKSHMI P/UBIN/**19839@YBL/P AY TO	0.00	250.00	172,370.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL1A8FB1AC7C05 436983C6EFA07FE8BB A3/04/02/2023 13:40:04			
04-FEB-23	04-FEB-23	33	303517537120	UPI/CR/303517537120/ MANOJ SAN/UBIN/**53530@YB L/PAY TO M//YBLEB97788321D94 26F959FDED6027825E 0/04/02/2023 13:41:13	0.00	250.00	172,620.11
04-FEB-23	04-FEB-23	33	303551278070	UPI/CR/303551278070/ SOUMYA JA/BARB/**68701@YBL /PAY TO M//YBL82DF50BB1FFD 421EAB5817B2926F65 14/04/02/2023 13:41:20	0.00	250.00	172,870.11
04-FEB-23	04-FEB-23	33	303595311781	UPI/CR/303595311781/ DARSHAN D/SBIN/**78836@YBL/P AY TO M//YBLA8734EF6100D4 65FB258CC904DCDCA DD/04/02/2023 13:41:25	0.00	250.00	173,120.11
04-FEB-23	04-FEB-23	33	303551257367	UPI/CR/303551257367/ BASAPPA/KVGB/**5696 9@YBL/PAY TO M//YBL33A72358852E4 B259687F0086E9BB0D E/04/02/2023 13:42:18	0.00	250.00	173,370.11
04-FEB-23	04-FEB-23	33	340128756699	UPI/CR/340128756699/ CHANDRAPPA/KVGB/* *94126@PAYTM/PAY TO M//PTMBBDC1BFFF83 B4199AB5AAB63BDB1 C285/04/02/2023 13:42: 36	0.00	250.00	173,620.11
04-FEB-23	04-FEB-23	33	303557800899	UPI/CR/303557800899/ HEMALATHA/SBIN/**96 542@YBL/PAY TO M//YBL894EB3956ED34 EC1BEB725E4C94F321 B/04/02/2023 13:42:40	0.00	250.00	173,870.11
04-FEB-23	04-FEB-23	33	303526812476	UPI/CR/303526812476/ ARJUN G S/SBIN/**70036@AXL/P AY TO M//AXLDAB7BCFE3F5C 4ABB8691809CE8FCC1 3B/04/02/2023 13:42:43	0.00	250.00	174,120.11
04-FEB-23	04-FEB-23	33	303568268295	UPI/CR/303568268295/ PUNITH PR/UBIN/**65454@YBL /PAY TO M//YBLFDBB0AED4C78 4355A140E8A9256B0A 97/04/02/2023 13:43:06	0.00	250.00	174,370.11
04-FEB-23	04-FEB-23	33	303587152004	UPI/CR/303587152004/ SOUMYA/SBIN/**64507 @YBL/PAY TO M//YBLFB37FB6EEFC2 4046BD524F6F58CF99 8D/04/02/2023 13:43:18	0.00	250.00	174,620.11
04-FEB-23	04-FEB-23	33	303505637321	UPI/CR/303505637321/ SAHANA SH/IPOS/**06400@YBL /PAY TO M//YBL92881DE1528E4 1DC92EADB91D9325A 73/04/02/2023 13:43:56	0.00	250.00	174,870.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-23	04-FEB-23	33	303513008927	UPI/CR/303513008927/ RAMYA/SBIN/**64507@ YBL/PAY TO M//YBL0B7206A8127E4 ADB8B205347A0CB9E A6/04/02/2023 13:44:08	0.00	250.00	175,120.11
04-FEB-23	04-FEB-23	33	303587347845	UPI/CR/303587347845/ SUMA PATIL/PKGB/**41280@ AXL/PAY TO M//AXLB12D7B09E8554 7FEA3067BA5A5058D6 6/04/02/2023 13:44:15	0.00	250.00	175,370.11
04-FEB-23	04-FEB-23	33	303536953788	UPI/CR/303536953788/ RAVI SHIV/CNRB/**AVI99@O KICICI/PAY TO M//IC18307A5BFCCF64 7079E64C4DB2248AA7 9/04/02/2023 13:44:21	0.00	250.00	175,620.11
04-FEB-23	04-FEB-23	33	303549912905	UPI/CR/303549912905/ GIGYA NAI/CNRB/**ANAIK@Y BL/PAY TO M//YBL97F4C9555D934 B75BEBED8E71E17004 2/04/02/2023 13:44:24	0.00	250.00	175,870.11
04-FEB-23	04-FEB-23	33	303575792907	UPI/CR/303575792907/ MR UMESH /MAHB/**43500@YBL/P AY TO M//YBL8358A82404DA4 7B3835F72E75B57356 A/04/02/2023 13:44:59	0.00	250.00	176,120.11
04-FEB-23	04-FEB-23	33	303509168274	UPI/CR/303509168274/ PARAMESHA/CNRB/**5 7527@YBL/PAY TO M//YBL0FCDA8B3F834 4FC7A007E093BFF682 05/04/02/2023 13:46:11	0.00	250.00	176,370.11
04-FEB-23	04-FEB-23	33	303594906872	UPI/CR/303594906872/ SANJU/SBIN/**D2003@ YBL/PAY TO M//YBL3BF1B6C0B02A 4E96B221F81D23B5DF 15/04/02/2023 13:46:17	0.00	250.00	176,620.11
04-FEB-23	04-FEB-23	33	303561567029	UPI/CR/303561567029/ ARUNA KUM/IPOS/**79044@IB L/PAY TO M//IBLC5049BCD79C64 9DD82D77FA95413514 0/04/02/2023 13:46:29	0.00	250.00	176,870.11
04-FEB-23	04-FEB-23	33	303501570542	UPI/CR/303501570542/ SAGARGOUD/CNRB/** OUDAR@YBL/PAY TO M//YBLB0DD243FF729 4760AA8F063BFF8501 C5/04/02/2023 13:49:01	0.00	250.00	177,120.11
04-FEB-23	04-FEB-23	33	303537149886	UPI/CR/303537149886/ DEBORAH B/CNRB/**FDEBO@OKI CICI/PAY TO M//IC12465080DA8C14 CB989FF7C524645ABA F/04/02/2023 13:49:12	0.00	250.00	177,370.11
04-FEB-23	04-FEB-23	33	303525247917	UPI/CR/303525247917/ SHIVANAND/IPOS/**96 174@YBL/PAY TO M//YBL18A50D2804A04 DA6A192611E9B9348F	0.00	250.00	177,620.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3/04/02/2023 13:49:21			
04-FEB-23	04-FEB-23	33	340129333247	UPI/CR/340129333247/ SHRIHARI /PYTM/**78510@PAYT M/PAY TO M//PTM79986EFDE5BE 442FB7FEBF3155F147 20/04/02/2023 13:49:25	0.00	250.00	177,870.11
04-FEB-23	04-FEB-23	33	303513593285	UPI/CR/303513593285/ AMARGOUDA/CNRB/** OUDAR@YBL/PAY TO M//YBL5631B8F8886E4 D0F95F504D8D2C518B 1/04/02/2023 13:49:51	0.00	250.00	178,120.11
04-FEB-23	04-FEB-23	33	303579375519	UPI/CR/303579375519/ CHANDRASH/PYTM/**8 5099@YBL/PAY TO M//YBL531A868CE88A4 A2B8C0565ECBE4C90 F8/04/02/2023 13:51:12	0.00	250.00	178,370.11
04-FEB-23	04-FEB-23	33	303541415744	UPI/CR/303541415744/ PAVAN RAM/KARB/**06139@Y BL/PAY TO M//YBL6A2BAE4CF034 4C66AFC77596C21939 42/04/02/2023 13:51:15	0.00	250.00	178,620.11
04-FEB-23	04-FEB-23	33	303537851036	UPI/CR/303537851036/ LINGARAJ /KARB/**T. 568@OKSBI/PAY TO M//SBI5AFCFDC33ED9 4961B2E0B462AED606 8E/04/02/2023 13:54:24	0.00	250.00	178,870.11
04-FEB-23	04-FEB-23	33	303553118109	UPI/CR/303553118109/ CHANDRASH/PYTM/**8 5099@YBL/PAY TO M//YBLC252D27516594 7AEABC82E72DFC6DC BE/04/02/2023 13:55:07	0.00	250.00	179,120.11
04-FEB-23	04-FEB-23	33	303518757844	UPI/CR/303518757844/ CHANDRASH/PYTM/**8 5099@AXL/PAY TO M//AXLCE022A640F824 64DA632F008940D317 6/04/02/2023 13:56:30	0.00	250.00	179,370.11
04-FEB-23	04-FEB-23	33	303577646207	UPI/CR/303577646207/ DEBORAH B/CNRB/**FDEBO@OKI CICI/PAY TO M//IC11BFD8C83AFE74 24F9D6EE35FCC65812 1/04/02/2023 13:56:37	0.00	250.00	179,620.11
04-FEB-23	04-FEB-23	33	303530449895	UPI/CR/303530449895/ DEBORAH B/CNRB/**FDEBO@OKI CICI/PAY TO M//IC10B85D2F2DD924 47C9E2A5379B324A34 9/04/02/2023 13:58:26	0.00	250.00	179,870.11
04-FEB-23	04-FEB-23	33	303593003162	UPI/CR/303593003162/ PRATIK MU/UBIN/**MNAIK@IBL /PAY TO M//IBLA063A28F8BB94 CB1B2B2D94B8A2CDD 82/04/02/2023 13:58:38	0.00	250.00	180,120.11
04-FEB-23	04-FEB-23	33	303524246168	UPI/CR/303524246168/ POOJA/CNRB/**87209 @YBL/PAY TO M//YBL607989543A224 0AC9714B071F136DC0	0.00	250.00	180,370.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6/04/02/2023 13:58:48			
04-FEB-23	04-FEB-23	33	303505912093	UPI/CR/303505912093/ AISHWARYA/KARB/**1 7614@YBL/PAY TO M//YBL39C9883A40AA4 A259BD347CC103736A 9/04/02/2023 13:58:50	0.00	250.00	180,620.11
04-FEB-23	04-FEB-23	33	303571186141	UPI/CR/303571186141/ CHINMAYA /UBIN/**02151@AXL/PA Y TO M//AXLB8176DB6290B4 B8F876C56FD5E18A5F 2/04/02/2023 13:59:15	0.00	250.00	180,870.11
04-FEB-23	04-FEB-23	33	303531623126	UPI/CR/303531623126/ DAMODARA /AIRP/**35326@IBL/PA Y TO M//IBLAA3C177E22284 0CCA9BAFF4F8435CE FC/04/02/2023 13:59:57	0.00	250.00	181,120.11
04-FEB-23	04-FEB-23	33	303545068844	UPI/CR/303545068844/ POOJA/CNRB/**87209 @YBL/PAY TO M//YBLE5FD38695FDB 4A3CB81ABBA6E841 A79/04/02/2023 13:59: 59	0.00	250.00	181,370.11
04-FEB-23	04-FEB-23	33	303546207118	UPI/CR/303546207118/ LAXMAN SA/SBIN/**42500@YBL/ PAY TO M//YBL77DF362F5A234 F8C8D04DED638AC2F 6F/04/02/2023 14:01:13	0.00	250.00	181,620.11
04-FEB-23	04-FEB-23	33	303566590864	UPI/CR/303566590864/ CHANDANA /IOBA/**91398@AXL/PA Y TO M//AXL48BEB061225A4 629B75B7FADF4F8304 0/04/02/2023 14:01:14	0.00	250.00	181,870.11
04-FEB-23	04-FEB-23	33	303531817815	UPI/CR/303531817815/ AISHWARYA/KARB/**1 7614@AXL/PAY TO M//AXL3608F10D1E6F4 E46843CEFFE6950450 7/04/02/2023 14:01:23	0.00	250.00	182,120.11
04-FEB-23	04-FEB-23	33	303560733794	UPI/CR/303560733794/ VIDYA BHE/CNRB/**NAVAR@ OKAXIS/PAY TO M//AXI92EECD821F3E4 2ECAB1DB9E0B593938 8/04/02/2023 14:01:25	0.00	250.00	182,370.11
04-FEB-23	04-FEB-23	33	303596349604	UPI/CR/303596349604/ VEER KUMA/PKGB/**SMART @OKICICI/PAY TO M//IC181A0274CB76146 34AEEA58D4735173D2 /04/02/2023 14:02:22	0.00	250.00	182,620.11
04-FEB-23	04-FEB-23	33	303567588942	UPI/CR/303567588942/ MALAPPA T/BARB/**ARI84@YBL/ PAY TO M//YBL2D00862FE14D4 008A098E32A2840505F /04/02/2023 14:02:42	0.00	250.00	182,870.11
04-FEB-23	04-FEB-23	33	303531659507	UPI/CR/303531659507/ MASTER	0.00	250.00	183,120.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NA/MAHB/**48782@YBL/PAY TO M//YBLF345A857F61A4 F75848198104439CA12 /04/02/2023 14:03:25			
04-FEB-23	04-FEB-23	33	303552311511	UPI/CR/303552311511/ ABHISHEK /UBIN/**73553@YBL/PAY TO M//YBLAB0EE54013964 A8FAAD49EEEC27961 F0/04/02/2023 14:03:30	0.00	250.00	183,370.11
04-FEB-23	04-FEB-23	33	303554430927	UPI/CR/303554430927/ SOUMYA JA/BARB/**68701@AXL/PAY TO M//AXL867FABFB1ADB 45BA9589677109293AE 2/04/02/2023 14:03:57	0.00	250.00	183,620.11
04-FEB-23	04-FEB-23	33	303525445789	UPI/CR/303525445789/ ASHWINI/KARB/**6307 7@AXL/PAY TO M//AXL5DE71B670AAE 4F3EB5B392960168999 1/04/02/2023 14:03:58	0.00	250.00	183,870.11
04-FEB-23	04-FEB-23	33	303530585136	UPI/CR/303530585136/ SAIBANNA/CNRB/**651 22@PAYTM/PAY TO M//PTMB7699EDDCB9 B4406BDCB842B01F00 E01/04/02/2023 14:04: 15	0.00	250.00	184,120.11
04-FEB-23	04-FEB-23	33	303547286019	UPI/CR/303547286019/ PAVANKUMAR/KARB/* *R8142@YBL/PAY TO M//YBL667269FBB8484 F90904A85B13DC5D27 2/04/02/2023 14:04:32	0.00	250.00	184,370.11
04-FEB-23	04-FEB-23	33	303594551254	UPI/CR/303594551254/ VEER KUMA/PKGB/**SMART @OKICICI/PAY TO M//ICID868260A112445 2AA4C1BD03551597D8 /04/02/2023 14:04:36	0.00	250.00	184,620.11
04-FEB-23	04-FEB-23	33	303570025967	UPI/CR/303570025967/ PRIYANKA /KARB/**06795@YBL/PAY TO M//YBL12FBA5837A8D 432E834C82E03EE749 02/04/02/2023 14:04:44	0.00	250.00	184,870.11
04-FEB-23	04-FEB-23	33	303589840050	UPI/CR/303589840050/ SATISH/SBIN/**69653 @YBL/PAY TO M//YBLB852238AF1754 92EB49C3F8E11E4818 F/04/02/2023 14:05:37	0.00	250.00	185,120.11
04-FEB-23	04-FEB-23	33	303535747341	UPI/CR/303535747341/ MOHAMMAD /BARB/**QNN- 1@OKICICI/PAY TO M//ICI5563952FBB0942 8BABB0E65435129389/ 04/02/2023 14:06:47	0.00	250.00	185,370.11
04-FEB-23	04-FEB-23	33	303567451541	UPI/CR/303567451541/ ASHWINI/KARB/**6307 7@AXL/PAY TO M//AXLFEB7AB8BC6F 4CBD92F66B43414C8F 07/04/02/2023 14:07:11	0.00	250.00	185,620.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-23	04-FEB-23	33	303530878044	UPI/CR/303530878044/ NAYANA RU/CNRB/**40708@PA YTM/PAY TO M//PTM9B8C31625A12 441DB204246680A85A 3B/04/02/2023 14:07:47	0.00	250.00	185,870.11
04-FEB-23	04-FEB-23	33	303561021384	UPI/CR/303561021384/ SOHAM/SBIN/**TAP05 @OKAXIS/PAY TO M//AXIED6B9FCB81FF 4640BE13F6C101188D 7F/04/02/2023 14:08:47	0.00	250.00	186,120.11
04-FEB-23	04-FEB-23	33	303531038957	UPI/CR/303531038957/ ASHPAK KH/UBIN/**94800@PAY TM/PAY TO M//PTM42924E413B704 149A54C3158929B68B 7/04/02/2023 14:09:41	0.00	250.00	186,370.11
04-FEB-23	04-FEB-23	33	303505667520	UPI/CR/303505667520/ KUSHAL/KVGB/**90780 @YBL/PAY TO M//YBL87F1867E8D4A4 7228AD7FDB23E3C237 B/04/02/2023 14:11:10	0.00	250.00	186,620.11
04-FEB-23	04-FEB-23	33	303531624941	UPI/CR/303531624941/ DEVARAJ B/CNRB/**22968@PAY TM/PAY TO M//PTM803821F094C84 991B8C1D09D0F0102B 6/04/02/2023 14:16:58	0.00	250.00	186,870.11
04-FEB-23	04-FEB-23	33	303543794862	UPI/CR/303543794862/ SWATI R S/UBIN/**99248@YBL/P AY TO M//YBL751B6AC6076B4 F4EB7F3CDC1719C174 9/04/02/2023 14:20:15	0.00	250.00	187,120.11
04-FEB-23	04-FEB-23	33	303532186447	UPI/CR/303532186447/ RAVICHAND/SBIN/**00 742@PAYTM/PAY TO M//PTMB75DA7143E94 4F20970C2ABBB1C258 FD/04/02/2023 14:23:54	0.00	250.00	187,370.11
04-FEB-23	04-FEB-23	33	303594276114	UPI/CR/303594276114/ MEGHA TOP/SBIN/**37493@YB L/PAY TO M//YBL360A312E93414 9328157CECB57745A6 F/04/02/2023 14:25:27	0.00	110.00	187,480.11
04-FEB-23	04-FEB-23	33	303541966598	UPI/CR/303541966598/ CHINMAYA /UBIN/**02151@AXL/PA Y TO M//AXL55B451FC537A4 BA7BA47E00E4E4D9F B7/04/02/2023 14:25:30	0.00	250.00	187,730.11
04-FEB-23	04-FEB-23	33	303514784731	UPI/CR/303514784731/ RAKSHA H M/SBIN/**87039@UPI/P AY TO M//UPIA5239992A4464 19F992579B8A6A3E04 5/04/02/2023 14:26:14	0.00	250.00	187,980.11
04-FEB-23	04-FEB-23	33	303562450050	UPI/CR/303562450050/ RAVICHAND/SBIN/**00 742@IBL/PAY TO M//IBL6172216378D644	0.00	1.00	187,981.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4F887BDF817211DB02/ 04/02/2023 14:27:17			
04-FEB-23	04-FEB-23	33	303591393677	UPI/CR/303591393677/ ASHWAMEGH/UBIN/**6 6928@YBL/PAY TO M//YBLF583641889684 FC69136EC63FC503C2 F/04/02/2023 14:28:33	0.00	250.00	188,231.11
04-FEB-23	04-FEB-23	33	303532741690	UPI/CR/303532741690/ NAVANEET/UBIN/**852 11@PAYTM/PAY TO M//PTM55970FF97FD3 4D7CBC826C9E418E5 F61/04/02/2023 14:30: 54	0.00	250.00	188,481.11
04-FEB-23	04-FEB-23	33	303538511587	UPI/CR/303538511587/ PRADEEP H/IPOS/**LLI14@OKSBI /PAY TO M//SBI9C05A12C9ECF4 DB39543CA36B0202BB 5/04/02/2023 14:30:56	0.00	250.00	188,731.11
04-FEB-23	04-FEB-23	33	303531701831	UPI/CR/303531701831/ MR HARISH/CBIN/**ULAJI @YBL/PAY TO M//YBLF0EF1DD1B42C 4FDD90297752F806D6 C5/04/02/2023 14:31:12	0.00	250.00	188,981.11
04-FEB-23	04-FEB-23	33	303540058711	UPI/CR/303540058711/ AMOGH R/KARB/**91128@YBL/ PAY TO M//YBL8341518FDEE64 96685C40A69B3D3B67 4/04/02/2023 14:32:01	0.00	250.00	189,231.11
04-FEB-23	04-FEB-23	33	303556053552	UPI/CR/303556053552/ SHWETA MA/CNRB/**91098@YB L/PAY TO M//YBL546499DEE17D 413498F66968B9C4C3 29/04/02/2023 14:32:08	0.00	250.00	189,481.11
04-FEB-23	04-FEB-23	33	303598512816	UPI/CR/303598512816/ ASHWAMEGH/UBIN/**6 6928@YBL/PAY TO M//YBL9ABC50AB967B 4DDE8C422E2B8D3494 33/04/02/2023 14:32:12	0.00	250.00	189,731.11
04-FEB-23	04-FEB-23	33	303521943551	UPI/CR/303521943551/ SATISHKUM/KVGB/**0 2108@YBL/PAY TO M//YBLC408BD2CC700 46DAA63FD3A3C76077 63/04/02/2023 14:33:05	0.00	250.00	189,981.11
04-FEB-23	04-FEB-23	33	303532996278	UPI/CR/303532996278/ CHENNA KE/SBIN/**22559@PAY TM/PAY TO M//PTM2122986C634C 48D99F9BCC6BC6A7A 90D/04/02/2023 14:34: 12	0.00	250.00	190,231.11
04-FEB-23	04-FEB-23	33	303527152080	UPI/CR/303527152080/ CHINMAYA /UBIN/**02151@AXL/PA Y TO M//AXL717377EBBCB6 4E808E3E2CAD5CB45 FEF/04/02/2023 14:35: 59	0.00	250.00	190,481.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-23	04-FEB-23	33	303547446986	UPI/CR/303547446986/ PRASHANT /KARB/**31808@AXL/P AY TO M//AXL6602E62B0B4D4 29BA9BE832595DE4F9 E/04/02/2023 14:36:05	0.00	250.00	190,731.11
04-FEB-23	04-FEB-23	33	303584794415	UPI/CR/303584794415/ SHOYAL SA/CNRB/**HELT1@YB L/PAY TO M//YBLFC5AF86B74944 0E483BF59F599BD8F2 2/04/02/2023 14:37:00	0.00	250.00	190,981.11
04-FEB-23	04-FEB-23	33	303533252887	UPI/CR/303533252887/ NAVANEET/UBIN/**852 11@PAYTM/PAY TO M//PTM9BA3DB10CE09 4BDD80354A477618FE 36/04/02/2023 14:37:33	0.00	250.00	191,231.11
04-FEB-23	04-FEB-23	33	303521492311	UPI/CR/303521492311/ DARSHAN I/CNRB/**AR056@YBL/ PAY TO M//YBL77BA7CE9F360 4606A61AC44A1C2E88 8D/04/02/2023 14:38:58	0.00	250.00	191,481.11
04-FEB-23	04-FEB-23	33	303513419949	UPI/CR/303513419949/ TRUPTI/KVGB/**33171 @AXL/PAY TO M//AXL330E760FAB914 097A146AAA138DFBF3 5/04/02/2023 14:39:11	0.00	250.00	191,731.11
04-FEB-23	04-FEB-23	33	303538403803	UPI/CR/303538403803/ DHARMANNA/SBIN/**8 6968@AXL/PAY TO M//AXLDF1302DA31564 98FA545056A47209330 /04/02/2023 14:39:25	0.00	250.00	191,981.11
04-FEB-23	04-FEB-23	33	303538618529	UPI/CR/303538618529/ PRADEEP H/IPOS/**LLI14@OKSBI /PAY TO M//SBI703F816303A649 CE9A6AE4B60C173EF 7/04/02/2023 14:39:34	0.00	250.00	192,231.11
04-FEB-23	04-FEB-23	33	303590773707	UPI/CR/303590773707/ PRAKASH/KVGB/**264 71@YBL/PAY TO M//YBL28955A9774E34 64AB2E667F2F9EAFEB D/04/02/2023 14:39:36	0.00	250.00	192,481.11
04-FEB-23	04-FEB-23	33	303509586626	UPI/CR/303509586626/ SIDDANAGO/SBIN/**45 530@AXL/PAY TO M//AXLE1137E2EDC3E 44A2A0F0D412F6FFDD 08/04/02/2023 14:40:42	0.00	250.00	192,731.11
04-FEB-23	04-FEB-23	33	303590787371	UPI/CR/303590787371/ BHEEMESHA/KARB/**4 2974@YBL/PAY TO M//YBLD3C9E74B4405 46898B8B24B19F2FC7 85/04/02/2023 14:40:44	0.00	250.00	192,981.11
04-FEB-23	04-FEB-23	33	303517854135	UPI/CR/303517854135/ SUMA VEER/SBIN/**UMAVB@ OKICICI/PAY TO M//IC11EC9845D4BBA4 C97A197FE1839F1447 9/04/02/2023 14:41:24	0.00	250.00	193,231.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-23	04-FEB-23	33	303538721260	UPI/CR/303538721260/ SUMA VEER/SBIN/**UMAVB@ OKSBI/PAY TO M//SBIB890927B245B4 58B813FA7D67CF2862 4/04/02/2023 14:43:18	0.00	250.00	193,481.11
04-FEB-23	04-FEB-23	33	303537071161	UPI/CR/303537071161/ SPOORTHI /CNRB/**74625@YBL/P AY TO M//YBLE86E214D1A174 3CA8D7F0F33EFD09A5 6/04/02/2023 14:43:28	0.00	250.00	193,731.11
04-FEB-23	04-FEB-23	33	303573123084	UPI/CR/303573123084/ SPOORTHI /CNRB/**74625@YBL/P AY TO M//YBLA1DFBFEC0C A498FA14D39FEF80D3 590/04/02/2023 14:43: 57	0.00	250.00	193,981.11
04-FEB-23	04-FEB-23	33	303563061602	UPI/CR/303563061602/ SIDDARTH /CNRB/**58822@YBL/P AY TO M//YBLE2B1445DBA2E 482583BBBB1EA6C7D4 2D/04/02/2023 14:44:28	0.00	250.00	194,231.11
04-FEB-23	04-FEB-23	33	303538781155	UPI/CR/303538781155/ SUMA VEER/SBIN/**UMAVB@ OKSBI/PAY TO M//SBI5738F396922D46 0D9303F2A1C9CB8123 /04/02/2023 14:44:32	0.00	250.00	194,481.11
04-FEB-23	04-FEB-23	33	303547819620	UPI/CR/303547819620/ DHARMANNA/SBIN/**8 6968@AXL/PAY TO M//AXL8A2DFE8FA5D7 49598F9EE9CF1D1E4D D3/04/02/2023 14:45:04	0.00	250.00	194,731.11
04-FEB-23	04-FEB-23	33	303531057189	UPI/CR/303531057189/ SIDDANAGO/SBIN/**45 530@AXL/PAY TO M//AXL1A2E07A83A5E 43D4842B3B27B1E0FC DD/04/02/2023 14:47:01	0.00	250.00	194,981.11
04-FEB-23	04-FEB-23	33	303538854705	UPI/CR/303538854705/ SUMA VEER/SBIN/**UMAVB@ OKSBI/PAY TO M//SBI4D38D97001A64 F458A866993397B9506 /04/02/2023 14:47:12	0.00	250.00	195,231.11
04-FEB-23	04-FEB-23	33	303534010724	UPI/CR/303534010724/ RAFIQ CHA/UBIN/**63855@PA YTM/PAY TO M//PTM4CD049F7B6B1 4652ACFA877A8561CB 99/04/02/2023 14:47:33	0.00	250.00	195,481.11
04-FEB-23	04-FEB-23	33	303530080040	UPI/CR/303530080040/ KRISHNA H/SBIN/**HNA29@AXL/ PAY TO M//AXL4C6712BE2D44 4AB58F8E78A4051E5E 3E/04/02/2023 14:48:11	0.00	250.00	195,731.11
04-FEB-23	04-FEB-23	33	303534065897	UPI/CR/303534065897/ RAFIQ	0.00	250.00	195,981.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHA/UBIN/**63855@PA YTM/PAY TO M//PTM1373600558044 614B600138F0F4C463 A/04/02/2023 14:48:17			
04-FEB-23	04-FEB-23	33	303538879703	UPI/CR/303538879703/ SUMA VEER/SBIN/**UMAVB@ OKSBI/PAY TO M//SBIC47AEA738FDA 4E2B98526EADE42F02 EB/04/02/2023 14:48:37	0.00	250.00	196,231.11
04-FEB-23	04-FEB-23	33	303589689769	UPI/CR/303589689769/ VANI SOM/CNRB/**NI. SL@IBL/PAY TO M//IBL5587F548B164 B95B5A3F68C4B1B9A5 A/04/02/2023 14:49:52	0.00	250.00	196,481.11
04-FEB-23	04-FEB-23	33	303598983972	UPI/CR/303598983972/ TIMMAYYA/SBIN/**IMM UP@YBL/PAY TO M//YBLB24E370CB0D6 44119757200773858B4 C/04/02/2023 14:51:08	0.00	110.00	196,591.11
04-FEB-23	04-FEB-23	33	303596681633	UPI/CR/303596681633/ B SIDDAL/CNRB/**49269 @YBL/PAY TO M//YBLDE7051D728554 166A3909F251983AD2 C/04/02/2023 14:53:46	0.00	250.00	196,841.11
04-FEB-23	04-FEB-23	33	303533198180	UPI/CR/303533198180/ ASHOK IRA/KARB/**90145@YB L/PAY TO M//YBL4FC12C5516E04 037B09E1392A68EED2 7/04/02/2023 14:55:52	0.00	250.00	197,091.11
04-FEB-23	04-FEB-23	33	303547094325	UPI/CR/303547094325/ SANGEETA/KVGB/**29 881@AXL/PAY TO M//AXL036BA24183174 7F883C1ED9C73FD1F E0/04/02/2023 14:57:32	0.00	250.00	197,341.11
04-FEB-23	04-FEB-23	33	303570793328	UPI/CR/303570793328/ AISHWARYA/CNRB/**R YALN@AXL/PAY TO M//AXLB2340656BF2F4 143AAA14F687CD6C87 1/04/02/2023 14:57:36	0.00	250.00	197,591.11
04-FEB-23	04-FEB-23	33	303560398537	UPI/CR/303560398537/ SUMA K S/KARB/**18920@YBL/ PAY TO M//YBL98664C81186A4 94B8BAE74E90A4DB75 6/04/02/2023 14:58:26	0.00	250.00	197,841.11
04-FEB-23	04-FEB-23	33	303501021571	UPI/CR/303501021571/ SUREKHA S/SBIN/**86001@YBL/P AY TO M//YBL25722D5B72724 785981BACE0D77EAB E7/04/02/2023 15:03:27	0.00	250.00	198,091.11
04-FEB-23	04-FEB-23	33	303537730916	UPI/CR/303537730916/ POORNIMA /CNRB/**27259@AXL/P AY TO M//AXL425F1C0C63074 5658C95A8EF76E8A46 6/04/02/2023 15:03:40	0.00	250.00	198,341.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-23	04-FEB-23	33	303531023558	UPI/CR/303531023558/ SHRISHAIL/UBIN/**668 59@YBL/PAY TO M//YBL3C28590BFB094 6A4852E3111AC23DD4 D/04/02/2023 15:04:09	0.00	250.00	198,591.11
04-FEB-23	04-FEB-23	33	303510420947	UPI/CR/303510420947/ GANGADHAR/CNRB/** NGU02@YBL/PAY TO M//YBL5D254B705E2E4 00089FB47664E897A42 /04/02/2023 15:04:16	0.00	250.00	198,841.11
04-FEB-23	04-FEB-23	33	303552730660	UPI/CR/303552730660/ PANDIT/KARB/**05036 @YBL/PAY TO M//YBL7F217A1CF1164 7B5B23B77B87D1414F 2/04/02/2023 15:04:16	0.00	250.00	199,091.11
04-FEB-23	04-FEB-23	33	303558721515	UPI/CR/303558721515/ DHARMARAY/BKID/**4 2875@YBL/PAY TO M//YBLB6A1620AC64F 436492F70698A8C9171 7/04/02/2023 15:04:18	0.00	250.00	199,341.11
04-FEB-23	04-FEB-23	33	303513423665	UPI/CR/303513423665/ FAKRUDDIN/IPOS/**13 958@YBL/PAY TO M//YBLD047D93050174 7498FD3ACBF4BF006B 5/04/02/2023 15:04:53	0.00	250.00	199,591.11
04-FEB-23	04-FEB-23	33	303562723202	UPI/CR/303562723202/ GEETA D P/CNRB/**32338@YBL/ PAY TO M//YBL6F90EE62A84E4 E9792235918D8A358F3 /04/02/2023 15:05:21	0.00	250.00	199,841.11
04-FEB-23	04-FEB-23	33	303553275334	UPI/CR/303553275334/ FAKRUDDIN/IPOS/**13 958@YBL/PAY TO M//YBL7E678EAA82274 DB6BB49B07116CAA1 EF/04/02/2023 15:07:16	0.00	250.00	200,091.11
04-FEB-23	04-FEB-23	33	303585842449	UPI/CR/303585842449/ MALLIKARJ/SBIN/**AG OUD@YBL/PAY TO M//YBLBC8A204EA976 44DE828CEA2EC79D4 332/04/02/2023 15:08: 14	0.00	250.00	200,341.11
04-FEB-23	04-FEB-23	33	303573896725	UPI/CR/303573896725/ ANJANA J/SBIN/**90180@IBL/P AY TO M//IBLB252F46443BF4 E1C8AA7E007DE53B99 9/04/02/2023 15:08:31	0.00	250.00	200,591.11
04-FEB-23	04-FEB-23	33	303574848308	UPI/CR/303574848308/ LAXMI/CNRB/**69962@ YBL/PAY TO M//YBLD72F9D8097074 55F9585A9992BB2DF9 8/04/02/2023 15:09:38	0.00	250.00	200,841.11
04-FEB-23	04-FEB-23	33	303582043427	UPI/CR/303582043427/ ANJANA J/SBIN/**90180@IBL/P AY TO M//IBL785E45D954694 C66BC413EC181B7DB DE/04/02/2023 15:11:12	0.00	250.00	201,091.11
04-FEB-23	04-FEB-23	33	303598312673	UPI/CR/303598312673/ MALLIKARJ/SBIN/**AG OUD@YBL/PAY TO M//YBLBC8A204EA976 44DE828CEA2EC79D4 332/04/02/2023 15:08: 14	0.00	250.00	201,341.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DARSHAN I/CNRB/**AR056@IBL/P AY TO M//IBLE9BB1D081AAC4 3EBA3184ACD457D3C C3/04/02/2023 15:11:26			
04-FEB-23	04-FEB-23	33	303592027107	UPI/CR/303592027107/ THIRUPATH/BKID/**83 928@IBL/PAY TO M//IBLA7507ABE59054 9329D967C00CBA4792 8/04/02/2023 15:11:37	0.00	250.00	201,591.11
04-FEB-23	04-FEB-23	33	303515826929	UPI/CR/303515826929/ RAKSHA H M/SBIN/**87039@UPI/P AY TO M//UPI9991873189F945 1CBD5FBB954B9FB83 E/04/02/2023 15:13:55	0.00	250.00	201,841.11
04-FEB-23	04-FEB-23	33	303574594376	UPI/CR/303574594376/ DEVARAJ/SBIN/**6439 1@IBL/PAY TO M//IBL645008C2E05F4 D63858FC6F358188604 /04/02/2023 15:14:57	0.00	250.00	202,091.11
04-FEB-23	04-FEB-23	33	303576280750	UPI/CR/303576280750/ ANJANA J/SBIN/**90180@YBL/P AY TO M//YBL74F58C94BC174 2D5899159DEF826DB D/04/02/2023 15:15:48	0.00	250.00	202,341.11
04-FEB-23	04-FEB-23	33	303570278303	UPI/CR/303570278303/ ANJANA J/SBIN/**90180@YBL/P AY TO M//YBL213FBF6429B94 FE789D43783034079C 9/04/02/2023 15:16:19	0.00	250.00	202,591.11
04-FEB-23	04-FEB-23	33	303587777608	UPI/CR/303587777608/ YASHASWIN/HDFC/**4 HDFC@YBL/PAY TO M//YBL24DF0BEDC485 44F8B87A9655107711D B/04/02/2023 15:16:45	0.00	250.00	202,841.11
04-FEB-23	04-FEB-23	33	303542306281	UPI/CR/303542306281/ SURAJ HIR/CNRB/**46304@YB L/PAY TO M//YBL8925D274ABF34 561BE848F3E34C7824 0/04/02/2023 15:17:14	0.00	250.00	203,091.11
04-FEB-23	04-FEB-23	33	303545686738	UPI/CR/303545686738/ SIDDHAROO/SBIN/**54 311@YBL/PAY TO M//YBL2742A8527F044 71BBC5737A9DC7A672 2/04/02/2023 15:18:12	0.00	250.00	203,341.11
04-FEB-23	04-FEB-23	33	303530151661	UPI/CR/303530151661/ ANJANA J/SBIN/**90180@YBL/P AY TO M//YBL3FC545454BEA 484BB74C3EC569CFC 035/04/02/2023 15:18: 22	0.00	250.00	203,591.11
04-FEB-23	04-FEB-23	33	303524518547	UPI/CR/303524518547/ SHRIDHAR /CNRB/**. 9036@WAICICI/NA//ICI WCFABE3CB6368D03 A05AB33B44E5B81/04/	0.00	250.00	203,841.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				02/2023 15:18:35			
04-FEB-23	04-FEB-23	33	303501711041	UPI/CR/303501711041/ FAKEERAGO/CNRB/**1 4687@YBL/PAY TO M//YBLF46D1EEAEBF5 4C61BD132BCF5250B9 74/04/02/2023 15:19:01	0.00	250.00	204,091.11
04-FEB-23	04-FEB-23	33	303596252633	UPI/CR/303596252633/ SAIYEDRAF/SBIN/**280 52@YBL/PAY TO M//YBL3D05E05730154 ABBB436668BA8EF156 5/04/02/2023 15:22:43	0.00	250.00	204,341.11
04-FEB-23	04-FEB-23	33	303575197160	UPI/CR/303575197160/ FAKEERAGO/CNRB/**1 4687@YBL/PAY TO M//YBLOEE0FE4506F04 219B01C22892DB0381 D/04/02/2023 15:22:48	0.00	250.00	204,591.11
04-FEB-23	04-FEB-23	33	303527107634	UPI/CR/303527107634/ SUREKHA S/SBIN/**86001@AXL/P AY TO M//AXL9DB1253E62C7 48CC97C3A610B21A9F 3B/04/02/2023 15:22:49	0.00	250.00	204,841.11
04-FEB-23	04-FEB-23	33	303589962131	UPI/CR/303589962131/ SUREKHA S/SBIN/**86001@AXL/P AY TO M//AXL4C120AF26FA54 DE29353502EACD5F86 4/04/02/2023 15:24:49	0.00	250.00	205,091.11
04-FEB-23	04-FEB-23	33	303522110708	UPI/CR/303522110708/ ASMA CHAM/CNRB/**45158@ YBL/PAY TO M//YBLAB811367AFCB 4BBD8777B9E8517C04 C9/04/02/2023 15:25:33	0.00	250.00	205,341.11
04-FEB-23	04-FEB-23	33	303598154948	UPI/CR/303598154948/ RAHUL U M//KARB/**VI422@OKIC ICI/PAY TO M//ICI0C42A98406E044 2891A7C701B3859C61/ 04/02/2023 15:25:55	0.00	250.00	205,591.11
04-FEB-23	04-FEB-23	33	303556735421	UPI/CR/303556735421/ ASMA CHAM/CNRB/**45158@ IBL/PAY TO M//IBL88401B72DEA54 86FB95A25173D1AD93 F/04/02/2023 15:27:27	0.00	250.00	205,841.11
04-FEB-23	04-FEB-23	33	303540278157	UPI/CR/303540278157/ SAMPREET /SBIN/**U2003@OKSBI/ PAY TO M//SBI45B3AF718D194 128AE3CFC10D3F65B4 3/04/02/2023 15:28:42	0.00	250.00	206,091.11
04-FEB-23	04-FEB-23	33	303592925981	UPI/CR/303592925981/ NETRA BAS/SBIN/**52678@YB L/PAY TO M//YBL93F15752C8924 75D9356C05D9A6607E 5/04/02/2023 15:30:37	0.00	250.00	206,341.11
04-FEB-23	04-FEB-23	33	303596521154	UPI/CR/303596521154/ AMAR NAKU/CNRB/**85691@	0.00	250.00	206,591.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAY TO M//YBLFDEAC9805923 45A7895596A982CCB2 63/04/02/2023 15:33:14			
04-FEB-23	04-FEB-23	33	303555418846	UPI/CR/303555418846/ SHIVANAND/UBIN/**04 994@YBL/PAY TO M//YBLAD3C967DF647 4320B9BBFA94C84842 F5/04/02/2023 15:34:47	0.00	250.00	206,841.11
04-FEB-23	04-FEB-23	33	303512793125	UPI/CR/303512793125/ SIDDHARTH/AIRP/**98 422@YBL/PAY TO M//YBL1DDD7E55D343 47FA944F939D12458D 36/04/02/2023 15:38:00	0.00	250.00	207,091.11
04-FEB-23	04-FEB-23	33	340137672273	UPI/CR/340137672273/ SUNIL S/SBIN/**82928@PAYT M//NA//PTM02FAD12FE 142471C8D1188E2E07 9D88F/04/02/2023 15: 38:35	0.00	250.00	207,341.11
04-FEB-23	04-FEB-23	33	303557709913	UPI/CR/303557709913/ AMAR NAKU/CNRB/**85691@ AXL/PAY TO M//AXL166A3CAADDB3 4E6FB01C5C537C99C E0F/04/02/2023 15:40: 32	0.00	250.00	207,591.11
04-FEB-23	04-FEB-23	33	303500259406	UPI/CR/303500259406/ SHIVANAND/UBIN/**04 994@YBL/PAY TO M//YBLE69E21295DEB 4B75BB59D0AEFE6FE 4BB/04/02/2023 15:40: 44	0.00	250.00	207,841.11
04-FEB-23	04-FEB-23	33	303542659610	UPI/CR/303542659610/ PREMA RAM/FINO/**57184@Y BL/PAY TO M//YBL7B33047662664 422AAEEBB861E5ED4 3D/04/02/2023 15:46:59	0.00	250.00	208,091.11
04-FEB-23	04-FEB-23	33	303548129534	UPI/CR/303548129534/ PREMA RAM/FINO/**57184@Y BL/PAY TO M//YBL2BA789C34AF4 4D009569A76BDE3752 A0/04/02/2023 15:47:30	0.00	250.00	208,341.11
04-FEB-23	04-FEB-23	33	303564449646	UPI/CR/303564449646/ PUNEET F /UBIN/**UR685@OKAXI S/PAY TO M//AXIC46D035AD9DB 4DE3AF44F1C02EC5D E8E/04/02/2023 15:49: 42	0.00	250.00	208,591.11
04-FEB-23	04-FEB-23	33	303540714027	UPI/CR/303540714027/ SHRIDHAR /SBIN/**NI646@OKSBI/ PAY TO M//SBI99D0570CEC974 80688E16482C567764C /04/02/2023 15:50:17	0.00	250.00	208,841.11
04-FEB-23	04-FEB-23	33	303511306482	UPI/CR/303511306482/ SIDDAPPA /IPOS/**02827@YBL/PA Y TO	0.00	250.00	209,091.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL50040433F81F4 95E8FE71360D2EA331 2/04/02/2023 15:52:15			
04-FEB-23	04-FEB-23	33	340138773326	UPI/CR/340138773326/ HANAMANT /IPOS/**40661@PAYTM /PAY TO M//PTMDCD53381BA3B 43B38AD4D57FE6ED7 F88/04/02/2023 15:54: 09	0.00	250.00	209,341.11
04-FEB-23	04-FEB-23	33	303522654955	UPI/CR/303522654955/ POOJA/CNRB/**87209 @YBL/PAY TO M//YBLEA088847C7894 633A01B9575A56FF54 E/04/02/2023 15:55:00	0.00	250.00	209,591.11
04-FEB-23	04-FEB-23	33	303523660225	UPI/CR/303523660225/ MUBARAK D/SBIN/**72675@YBL/P AY TO M//YBLC6E24CBDD1E B4B6FA9A94FABF85B0 913/04/02/2023 15:55: 37	0.00	250.00	209,841.11
04-FEB-23	04-FEB-23	33	303575450348	UPI/CR/303575450348/ MUBARAK D/SBIN/**72675@YBL/P AY TO M//YBL01732A805A3E4 B238A0BD1CECB5A8C 15/04/02/2023 15:56:22	0.00	250.00	210,091.11
04-FEB-23	04-FEB-23	33	303574346341	UPI/CR/303574346341/ SIDDAPPA /IPOS/**02827@YBL/PA Y TO M//YBLF6F80C4E840A4 E19B3D9FD741DE6355 5/04/02/2023 15:56:54	0.00	250.00	210,341.11
04-FEB-23	04-FEB-23	33	340139028563	UPI/CR/340139028563/ RAMESH BA/BARB/**17068@PA YTM/PAY TO M//PTM4A8A0716AAF5 4C2EBE932DC08CF63 86D/04/02/2023 15:57: 47	0.00	250.00	210,591.11
04-FEB-23	04-FEB-23	33	303568688283	UPI/CR/303568688283/ BINDU PAR/CNRB/**65136@Y BL/PAY TO M//YBL63FB0631D4E04 7C897AC1D659C707C B1/04/02/2023 15:58:17	0.00	250.00	210,841.11
04-FEB-23	04-FEB-23	33	303585598593	UPI/CR/303585598593/ MALAPPA T/BARB/**ARI84@YBL/ PAY TO M//YBL3D921FC958F34 3B69B374DDD84AC12 D0/04/02/2023 16:06:04	0.00	250.00	211,091.11
04-FEB-23	04-FEB-23	33	303517052047	UPI/CR/303517052047/ AMARAPPA /PKGB/**60825@YBL/P AY TO M//YBLE9877FB5C4154 22BA19D7D46889D4F4 1/04/02/2023 16:07:53	0.00	250.00	211,341.11
04-FEB-23	04-FEB-23	33	303561434749	UPI/CR/303561434749/ SHIVARAJ /SBIN/**88129@IBL/PA	0.00	250.00	211,591.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				Y TO M//IBLA7F920E1A1514 46DB68C8AFD7970069 A/04/02/2023 16:09:14			
04-FEB-23	04-FEB-23	33	303554703767	UPI/CR/303554703767/ SHIVARAJ /SBIN/**88129@IBL/PAY TO M//IBLDF5BCC49ED27 4EFBA2DD7487D3F697 A6/04/02/2023 16:10:43	0.00	250.00	211,841.11
04-FEB-23	04-FEB-23	33	303521486906	UPI/CR/303521486906/ SHIVARAJ /SBIN/**88129@IBL/PAY TO M//IBL83A18EDF0E764 2C7B6CAB942BC8A7B EA/04/02/2023 16:11:44	0.00	250.00	212,091.11
04-FEB-23	04-FEB-23	33	303581961864	UPI/CR/303581961864/ SUMA PATIL/PKGB/**41280@ AXL/PAY TO M//AXL0A3AA7AAA67B 4FDFB472AF7F0F29A5 78/04/02/2023 16:17:10	0.00	250.00	212,341.11
04-FEB-23	04-FEB-23	33	303537750170	UPI/CR/303537750170/ MASTER MA/MAHB/**83807@YBL/PAY TO M//YBL73025235A4D24 D21B59105AF5CC91FD D/04/02/2023 16:25:15	0.00	250.00	212,591.11
04-FEB-23	04-FEB-23	33	303523471741	UPI/CR/303523471741/ SACHIN VI/IPOS/**67665@AXL/PAY TO M//AXLB59457CE581B4 285B8AA0D9D9A819A2 9/04/02/2023 16:25:29	0.00	250.00	212,841.11
04-FEB-23	04-FEB-23	33	303596350355	UPI/CR/303596350355/ PAVANKUMAR/KARB/* *R8142@YBL/PAY TO M//YBL44C42A031D0D 4C6A9CDFCC85A87F0 790/04/02/2023 16:26:28	0.00	250.00	213,091.11
04-FEB-23	04-FEB-23	33	303513707220	UPI/CR/303513707220/ BASANAGOU/PKGB/**2 7692@AXL/PAY TO M//AXL4E6A26D477D8 413AA4F91336F9DE68 75/04/02/2023 16:26:58	0.00	250.00	213,341.11
04-FEB-23	04-FEB-23	33	303552036688	UPI/CR/303552036688/ BASAVAPRA/KVGB/**4 5147@YBL/PAY TO M//YBL95122FC750354 332802B92E6AD6747B C/04/02/2023 16:27:27	0.00	250.00	213,591.11
04-FEB-23	04-FEB-23	33	303515303010	UPI/CR/303515303010/ SACHIN VI/IPOS/**67665@AXL/PAY TO M//AXL0CE19F35BD96 48CCA0327C807D1413 BC/04/02/2023 16:30:17	0.00	250.00	213,841.11
04-FEB-23	04-FEB-23	33	303531244580	UPI/CR/303531244580/ BINDU PAR/CNRB/**65136@YBL/PAY TO M//YBL3A81FC39C7E2 456484CF66553665013	0.00	250.00	214,091.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0/04/02/2023 16:34:34			
04-FEB-23	04-FEB-23	33	303503120999	UPI/CR/303503120999/ BINDU PAR/CNRB/**65136@Y BL/PAY TO M//YBL3E6B3FC13C94 42869E2BC5DAF59B07 FB/04/02/2023 16:36:58	0.00	250.00	214,341.11
04-FEB-23	04-FEB-23	33	303518085423	UPI/CR/303518085423/ BINDU PAR/CNRB/**65136@Y BL/PAY TO M//YBLA3BA1DE7D13F 435F99FFA9D885DD20 A1/04/02/2023 16:38:39	0.00	250.00	214,591.11
04-FEB-23	04-FEB-23	33	303526957307	UPI/CR/303526957307/ SAVITA S /CNRB/**AVITA@OKICI CI/PAY TO M//ICI1B06A387F36F44 559C2994AC9EF708CB /04/02/2023 16:41:11	0.00	250.00	214,841.11
04-FEB-23	04-FEB-23	33	303542223541	UPI/CR/303542223541/ SUHAS MUM/IPOS/**05207@P AYTM/PAY TO M//PTM6B9C9CDBD26 94CA4A0F01828E26CC 58E/04/02/2023 16:41: 40	0.00	250.00	215,091.11
04-FEB-23	04-FEB-23	33	303566120710	UPI/CR/303566120710/ KIRAN SID/UBIN/** 7466@WAAXIS/UPI//AX ISWCB9D775F52BB690 3A90E663A2C9DA1/04/ 02/2023 16:43:20	0.00	250.00	215,341.11
04-FEB-23	04-FEB-23	33	303511717824	UPI/CR/303511717824/ BHEEMARAY/IPOS/**5 4104@YBL/PAY TO M//YBL7E25ECFA3C99 4BD8A9A5DBCE3D019 BF3/04/02/2023 16:44: 00	0.00	250.00	215,591.11
04-FEB-23	04-FEB-23	33	303551895434	UPI/CR/303551895434/ DURUGESH /SBIN/**16253@AXL/PA Y TO M//AXL7CA6673383F64 F27A4E06FA4F37BB9D 2/04/02/2023 16:44:02	0.00	250.00	215,841.11
04-FEB-23	04-FEB-23	33	303524302104	UPI/CR/303524302104/ AVINASH G/CNRB/**64481@YBL/ PAY TO M//YBLEA4436160DD4 485EAD7B34865DF102 55/04/02/2023 17:02:14	0.00	250.00	216,091.11
06-FEB-23	06-FEB-23	33	303719242223	UPI/CR/303719242223/ RAGHAVEND/CNRB/** UNB97@YBL/PAY TO M//YBL69555D0D57CA 46FDB7E78B8EC57E6 AD4/06/02/2023 10:05: 38	0.00	250.00	216,341.11
06-FEB-23	06-FEB-23	33	303772199906	UPI/CR/303772199906/ KASANAJEE/CNRB/**N AJEE@YBL/PAY TO M//YBLE9912B19B2C04 993B9C1EB25815C219 2/06/02/2023 11:09:13	0.00	110.00	216,451.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-FEB-23	06-FEB-23	33	303767109495	UPI/CR/303767109495/ DARSHAN M/CNRB/**ESTRI@YBL /PAY TO M//YBL1E410A9B482D4 09CB2179DE0F13804C 2/06/02/2023 11:10:06	0.00	250.00	216,701.11
06-FEB-23	06-FEB-23	33	303708836130	UPI/CR/303708836130/ GANESH BH/CNRB/**12001@YB L/PAY TO M//YBLAC04AA6E866B 41C8AF4F2679A60EDC 5A/06/02/2023 11:10:54	0.00	110.00	216,811.11
06-FEB-23	06-FEB-23	33	303728447219	UPI/CR/303728447219/ AMIT BASA/UBIN/**85276@Y BL/PAY TO M//YBL4F9A0C0D27364 7C2805F386AEAC5F78 5/06/02/2023 11:15:44	0.00	500.00	217,311.11
06-FEB-23	06-FEB-23	33	303727979051	UPI/CR/303727979051/ SHARANABA/SBIN/**. 9142@WAAXIS/UP//AX ISWC84826036D9C16D 1AA3DECAD6FD4BF/0 6/02/2023 11:21:32	0.00	250.00	217,561.11
06-FEB-23	06-FEB-23	33	303740782849	UPI/CR/303740782849/ ANIL SHAN/CNRB/**06608@ AXL/PAY TO M//AXL47E69D72E4484 65389FA50F58A1ECD5 6/06/02/2023 11:21:40	0.00	250.00	217,811.11
06-FEB-23	06-FEB-23	33	303756879716	UPI/CR/303756879716/ PRAKASH S/CNRB/**H5010@YBL/ PAY TO M//YBL29FF1587B9E54 41AB203893C874ED96 5/06/02/2023 11:24:18	0.00	250.00	218,061.11
06-FEB-23	06-FEB-23	33	303706025876	UPI/CR/303706025876/ GANGADHAR/CNRB/** NGU02@YBL/PAY TO M//YBL0755E6B3C1DC 406488E4EE3AAD29A0 FB/06/02/2023 11:25:21	0.00	250.00	218,311.11
06-FEB-23	06-FEB-23	33	303741176000	UPI/CR/303741176000/ BASAVARAJ/KVGB/**1 8369@YBL/PAY TO M//YBLFE864B5559214 043A4BF8983DAE7B24 8/06/02/2023 11:26:31	0.00	250.00	218,561.11
06-FEB-23	06-FEB-23	33	303768654616	UPI/CR/303768654616/ PRABHU/SBIN/**41184 @YBL/PAY TO M//YBL600696918C844 82A81AD20D316D0D28 B/06/02/2023 11:29:37	0.00	250.00	218,811.11
06-FEB-23	06-FEB-23	33	303771955406	UPI/CR/303771955406/ PRATHEEK /KARB/**53910@YBL/P AY TO M//YBLF71A9DC91F30 42ABBDAB35BC0BEE 962/06/02/2023 11:30: 58	0.00	140.00	218,951.11
06-FEB-23	06-FEB-23	33	303705146605	UPI/CR/303705146605/ SHIVARADD/SBIN/**46 340@YBL/PAY TO M//YBL9ABAB6586AFA	0.00	250.00	219,201.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				46DD85259E1E3606F7 F3/06/02/2023 11:37:06			
06-FEB-23	06-FEB-23	33	303763262465	UPI/CR/303763262465/ SHEETAL S/KARB/**79319@YBL/ PAY TO M//YBLF67DB779D3384 FCBA3AFC57E991BA4 95/06/02/2023 11:37:40	0.00	250.00	219,451.11
06-FEB-23	06-FEB-23	33	303770142975	UPI/CR/303770142975/ AJAY K/CNRB/**ANKOK@IBL /PAY TO M//IBL1169A66F910A4 E83B7375631325377C9 /06/02/2023 11:37:49	0.00	250.00	219,701.11
06-FEB-23	06-FEB-23	33	303738125937	UPI/CR/303738125937/ ARUN AJJA/BARB/**APU42@ OKICICI/PAY TO M//IC18F6D108D189B4 BF7B8B44D0347C5DB2 3/06/02/2023 11:38:37	0.00	250.00	219,951.11
06-FEB-23	06-FEB-23	33	303746301767	UPI/CR/303746301767/ PRAMOD/SBIN/**ONNU R@YBL/PAY TO M//YBLA5E42120D4034 0079A7DDA1AAE2D6C 69/06/02/2023 11:40:08	0.00	250.00	220,201.11
06-FEB-23	06-FEB-23	33	303772464502	UPI/CR/303772464502/ BASAVARAJ/KVGB/**1 8369@YBL/PAY TO M//YBL7D7D6B1ADB37 42C592FACC052C9EC 014/06/02/2023 11:42: 47	0.00	250.00	220,451.11
06-FEB-23	06-FEB-23	33	303764175834	UPI/CR/303764175834/ ALANKAR/PKGB/**0230 5@YBL/PAY TO M//YBLD7840D20DBA2 474BBE40D72E843AAE 65/06/02/2023 11:43:38	0.00	250.00	220,701.11
06-FEB-23	06-FEB-23	33	303759969363	UPI/CR/303759969363/ BHARAT/KVGB/**TH14 6@OKHDFCBANK/PAY TO M//HDF5765F05C0B174 0CD922981FEB3409E1 B/06/02/2023 11:43:54	0.00	250.00	220,951.11
06-FEB-23	06-FEB-23	33	303732331649	UPI/CR/303732331649/ BHAGYASHR/IOBA/**3 0657@YBL/PAY TO M//YBLB4399EADAC7D 4948B07A0AC263984A E5/06/02/2023 11:43:54	0.00	250.00	221,201.11
06-FEB-23	06-FEB-23	33	303776021869	UPI/CR/303776021869/ BHAGYASHR/IOBA/**3 0657@YBL/PAY TO M//YBL6F6B145CFD3B 460D96690F9B00A228 F6/06/02/2023 11:44:45	0.00	250.00	221,451.11
06-FEB-23	06-FEB-23	33	303736084512	UPI/CR/303736084512/ POORNIMA /CNRB/**27259@YBL/P AY TO M//YBL8BA4246C66F14 6749C709D0EB541207 1/06/02/2023 11:44:58	0.00	250.00	221,701.11
06-FEB-23	06-FEB-23	33	303760012521	UPI/CR/303760012521/ BHARAT/KVGB/**TH14 6@OKHDFCBANK/PAY	0.00	250.00	221,951.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TO M//HDF30EBB464E424 483F8A753D344E15105 D/06/02/2023 11:45:32			
06-FEB-23	06-FEB-23	33	303790457261	UPI/CR/303790457261/ NAGENDRA R/CNRB/**23522@YBL/ PAY TO M//YBL6F44553590624 2279536AD92B2663FE F/06/02/2023 11:47:35	0.00	250.00	222,201.11
06-FEB-23	06-FEB-23	33	303796838988	UPI/CR/303796838988/ CHALUKYA /SBIN/**38838@AXL/PA Y TO M//AXL35765EA757334 7AC86B312CDEA36C0 BC/06/02/2023 11:48:06	0.00	250.00	222,451.11
06-FEB-23	06-FEB-23	33	303795602091	UPI/CR/303795602091/ POORNIMA /CNRB/**27259@YBL/P AY TO M//YBL3744D5D96AEC 4E2CA19E9B7E5968FE D7/06/02/2023 11:48:13	0.00	250.00	222,701.11
06-FEB-23	06-FEB-23	33	303711861910	UPI/CR/303711861910/ HARSHAVAR/KARB/**0 3676@YBL/PAY TO M//YBL16678F3B06274 E6BA60130B84ABD45F A/06/02/2023 11:50:10	0.00	250.00	222,951.11
06-FEB-23	06-FEB-23	33	303724558568	UPI/CR/303724558568/ PAVANKUMA/KARB/**3 1622@YBL/PAY TO M//YBL9D800724EC6B 466A895A8CA52D246C D6/06/02/2023 11:50:31	0.00	250.00	223,201.11
06-FEB-23	06-FEB-23	33	303757278386	UPI/CR/303757278386/ ASHWINI /CNRB/**75159@AXL/P AY TO M//AXLDFCBCFF82E6A 44598FA712A7DB9C14 79/06/02/2023 11:51:13	0.00	250.00	223,451.11
06-FEB-23	06-FEB-23	33	303748883666	UPI/CR/303748883666/ SACHIN RA/UBIN/**83128@YBL /PAY TO M//YBL4D12A099D1D6 4DEABE7867A84972E3 4A/06/02/2023 11:51:57	0.00	250.00	223,701.11
06-FEB-23	06-FEB-23	33	303712443645	UPI/CR/303712443645/ KALPANA /SBIN/**71493@YBL/PA Y TO M//YBL454EF31C90794 118A58DDB21B4674A4 8/06/02/2023 11:51:57	0.00	250.00	223,951.11
06-FEB-23	06-FEB-23	33	303714405037	UPI/CR/303714405037/ DEEPAK B /CNRB/**65334@YBL/P AY TO M//YBL4D8505AC0C74 40639F622AE88757A7 E8/06/02/2023 11:56:42	0.00	250.00	224,201.11
06-FEB-23	06-FEB-23	33	303771833003	UPI/CR/303771833003/ CHENNA KE/SBIN/**22559@YBL/ PAY TO M//YBLD6AB25692C5F 4D88AC02ED96D045A1	0.00	250.00	224,451.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				84/06/02/2023 11:56:44			
06-FEB-23	06-FEB-23	33	303775483216	UPI/CR/303775483216/ AJAYAKUMAR/AIRP/**2 6760@YBL/PAY TO M//YBLBD155ED9C0C2 4165A4621FF5181537D 9/06/02/2023 11:57:15	0.00	250.00	224,701.11
06-FEB-23	06-FEB-23	33	303731090409	UPI/CR/303731090409/ DEEPA SHI/CNRB/**34653@AX L/PAY TO M//AXL39E5BA042A544 544BFAD856B754DB68 9/06/02/2023 12:00:33	0.00	250.00	224,951.11
06-FEB-23	06-FEB-23	33	303704785710	UPI/CR/303704785710/ AJJOLA RA/KARB/**79791@YB L/PAY TO M//YBL1C540D1EDABC 4310BCA5730A1883DB AA/06/02/2023 12:00:35	0.00	250.00	225,201.11
06-FEB-23	06-FEB-23	33	303771448765	UPI/CR/303771448765/ BHAGYASHR/SBIN/**5 9429@YBL/PAY TO M//YBL7A063436DD2C 41778AB4E08A2F5931 64/06/02/2023 12:00:41	0.00	250.00	225,451.11
06-FEB-23	06-FEB-23	33	303774797890	UPI/CR/303774797890/ MANOJ SAN/UBIN/**53530@YB L/PAY TO M//YBLEBC6E9840AE6 427CBB7F268FC6017E BA/06/02/2023 12:00:44	0.00	250.00	225,701.11
06-FEB-23	06-FEB-23	33	303783919059	UPI/CR/303783919059/ BHAGYASHR/SBIN/**5 9429@YBL/PAY TO M//YBLC8F031A362C54 E1FBCC66E7220E0607 3/06/02/2023 12:01:45	0.00	250.00	225,951.11
06-FEB-23	06-FEB-23	33	303767045496	UPI/CR/303767045496/ DHARMARAY/BKID/**4 2875@IBL/PAY TO M//IBL9BF316D33AF94 02296315E1F673208F0 /06/02/2023 12:03:37	0.00	250.00	226,201.11
06-FEB-23	06-FEB-23	33	303717854566	UPI/CR/303717854566/ ADARSH D/SBIN/**63767@YBL/P AY TO M//YBL887ECD85384E 46FAA456811F8B79C9 56/06/02/2023 12:04:41	0.00	250.00	226,451.11
06-FEB-23	06-FEB-23	33	303795781301	UPI/CR/303795781301/ RAMESH BA/CNRB/**44929@YA PL/PAY TO M//APYAP34A522A899 15A318EA76068C2318 36/06/02/2023 12:06:18	0.00	250.00	226,701.11
06-FEB-23	06-FEB-23	33	303714526837	UPI/CR/303714526837/ BASAVARAJ/PKGB/**1 9059@YBL/PAY TO M//YBL051C8FDCEDDF 40DD9EE91AC2FA7767 25/06/02/2023 12:06:47	0.00	110.00	226,811.11
06-FEB-23	06-FEB-23	33	303702003183	UPI/CR/303702003183/ VIRESHANA/UTIB/**24 555@AXL/PAY TO M//AXLD4951481EB074 773AF9F2BA94301B3C	0.00	250.00	227,061.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2/06/02/2023 12:08:06			
06-FEB-23	06-FEB-23	33	303728370727	UPI/CR/303728370727/ POOJA C B/UBIN/**40948@AXL/P AY TO M//AXL594227BD89554 4739CE94E8161728343 /06/02/2023 12:08:10	0.00	250.00	227,311.11
06-FEB-23	06-FEB-23	33	303711688070	UPI/CR/303711688070/ POOJA C B/UBIN/**40948@AXL/P AY TO M//AXLABE3DB3A90C2 420C832F91FEF0AF42 00/06/02/2023 12:09:27	0.00	250.00	227,561.11
06-FEB-23	06-FEB-23	33	303793903038	UPI/CR/303793903038/ SAMBHRAM/KVGB/**32 909@AXL/PAY TO M//AXLF6D79B99FF204 65B980402047B647FA B/06/02/2023 12:11:39	0.00	250.00	227,811.11
06-FEB-23	06-FEB-23	33	303702972135	UPI/CR/303702972135/ SOUNDRYA/KVGB/**72 301@YBL/PAY TO M//YBLE47B8B9E92384 B0F9BA9AEE056CBF0 86/06/02/2023 12:12:13	0.00	250.00	228,061.11
06-FEB-23	06-FEB-23	33	303776753816	UPI/CR/303776753816/ SAIRABANU/BARB/**D AF38@YBL/PAY TO M//YBL309C0BE9626E4 EC5BA90EB14CD6274 CA/06/02/2023 12:12:13	0.00	250.00	228,311.11
06-FEB-23	06-FEB-23	33	303736311111	UPI/CR/303736311111/ POOJA S H/BKID/**42463@YBL/P AY TO M//YBL3D7D4F940AC6 484B80CD70E5799C7D 24/06/02/2023 12:12:32	0.00	250.00	228,561.11
06-FEB-23	06-FEB-23	33	303740801007	UPI/CR/303740801007/ SAIRABANU/BARB/**D AF38@YBL/PAY TO M//YBLADA44F8179234 83186EC6F1E7E992DA B/06/02/2023 12:12:59	0.00	250.00	228,811.11
06-FEB-23	06-FEB-23	33	303715543858	UPI/CR/303715543858/ SAMBHRAM/KVGB/**32 909@AXL/PAY TO M//AXL847799A6A4464 2E2B9CE4B320EAA47 E5/06/02/2023 12:13:27	0.00	250.00	229,061.11
06-FEB-23	06-FEB-23	33	303775714021	UPI/CR/303775714021/ SAMBHRAM/KVGB/**32 909@AXL/PAY TO M//AXLDF072748F95B4 8B29BF07811A7AE5B2 4/06/02/2023 12:15:33	0.00	250.00	229,311.11
06-FEB-23	06-FEB-23	33	303725779165	UPI/CR/303725779165/ ARUNKUMAR/UBIN/**5 8933@PAYTM/PAY TO M//PTM438E30515A3C 490BB2212528FEF35C 76/06/02/2023 12:20:39	0.00	250.00	229,561.11
06-FEB-23	06-FEB-23	33	303755062717	UPI/CR/303755062717/ SHIVARAJ /CNRB/**18915@YBL/P AY TO M//YBLF8DE163692064 CE487B058C08E742E2 E/06/02/2023 12:21:28	0.00	250.00	229,811.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-FEB-23	06-FEB-23	33	303731152914	UPI/CR/303731152914/ SURAJ MAH/FDRL/**58683@Y BL/PAY TO M//YBLDA3F52CF031F 4ADF8A4025DA238F9D 8B/06/02/2023 12:26:07	0.00	250.00	230,061.11
06-FEB-23	06-FEB-23	33	303753705002	UPI/CR/303753705002/ DARSHAN G/KARB/**90190@YBL/ PAY TO M//YBLC5A11B3B14744 E58A3C8A422798D4F9 E/06/02/2023 12:26:09	0.00	250.00	230,311.11
06-FEB-23	06-FEB-23	33	303713740765	UPI/CR/303713740765/ HARISH SH/IPOS/**13532@YBL /PAY TO M//YBLDA3E418896354 4919524D3CD5A9D2C0 4/06/02/2023 12:26:11	0.00	250.00	230,561.11
06-FEB-23	06-FEB-23	33	303773970927	UPI/CR/303773970927/ SANJEEV Y/CNRB/**91866@YBL/ PAY TO M//YBLAF3F2B549EDE 4D8FB0B7171EF53B92 8E/06/02/2023 12:28:43	0.00	250.00	230,811.11
06-FEB-23	06-FEB-23	33	303706003106	UPI/CR/303706003106/ ASHWINI P/PKGB/**HU201@YBL /PAY TO M//YBL5EDC522467914 50AB0AC4EF6CBA948 66/06/02/2023 12:33:57	0.00	250.00	231,061.11
06-FEB-23	06-FEB-23	33	303766190881	UPI/CR/303766190881/ MAMATHA /SBIN/**79076@YBL/PA Y TO M//YBLF0FECBF8E21D 4D14B1E7A314C160B1 3C/06/02/2023 12:35:02	0.00	250.00	231,311.11
06-FEB-23	06-FEB-23	33	303715211513	UPI/CR/303715211513/ SURAJ MAH/FDRL/**58683@Y BL/PAY TO M//YBLE83DE9A7025D 4FEBAE39689676BF0A 62/06/02/2023 12:36:01	0.00	250.00	231,561.11
06-FEB-23	06-FEB-23	33	303796195308	UPI/CR/303796195308/ SURAJ MAH/FDRL/**58683@Y BL/PAY TO M//YBL87F8176E9F514 D639B6DD0900D8B9F4 1/06/02/2023 12:37:25	0.00	250.00	231,811.11
06-FEB-23	06-FEB-23	33	303741914683	UPI/CR/303741914683/ SHIVARAJA/KKBK/**05 066@YBL/PAY TO M//YBLB35026C955594 CAC9DCC3921ED715A D2/06/02/2023 12:39:35	0.00	250.00	232,061.11
06-FEB-23	06-FEB-23	33	303769572930	UPI/CR/303769572930/ SHIVARAJA/KKBK/**05 066@YBL/PAY TO M//YBL2AC4757390764 C6088CCFED9E89CCD 60/06/02/2023 12:40:02	0.00	250.00	232,311.11
06-FEB-23	06-FEB-23	33	303782615588	UPI/CR/303782615588/ CHANNABAS/CNRB/**6 8056@IBL/PAY TO	0.00	250.00	232,561.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//IBL809957A42B1D4 098865F8B22DAC4688 E/06/02/2023 12:48:04			
06-FEB-23	06-FEB-23	33	303713626886	UPI/CR/303713626886/ KAVYA/CNRB/**05991 @IBL/PAY TO M//IBLA46DAB61BAE04 0B0AC1CD8F6D3F9208 D/06/02/2023 12:49:19	0.00	250.00	232,811.11
06-FEB-23	06-FEB-23	33	303703663220	UPI/CR/303703663220/ KAVYA/CNRB/**05991 @IBL/PAY TO M//IBL2B6104BAF4894 4878341F349C680E30B /06/02/2023 12:51:33	0.00	250.00	233,061.11
06-FEB-23	06-FEB-23	33	303781046923	UPI/CR/303781046923/ KAVYA/CNRB/**05991 @IBL/PAY TO M//IBL24BC5C17A61D4 F91A28BCF729EDF43F D/06/02/2023 12:52:39	0.00	250.00	233,311.11
06-FEB-23	06-FEB-23	33	303706696979	UPI/CR/303706696979/ RAJESAB S/SBIN/**B1234@YBL/ PAY TO M//YBL049DEB5876904 2AD8DAAC365BCBEB5 05/06/02/2023 12:57:34	0.00	250.00	233,561.11
06-FEB-23	06-FEB-23	33	303736519680	UPI/CR/303736519680/ RAJESAB S/SBIN/**B1234@YBL/ PAY TO M//YBLF731DF76B2564 CD1A577D79FF95EC6 D2/06/02/2023 12:58:32	0.00	250.00	233,811.11
06-FEB-23	06-FEB-23	33	303761993993	UPI/CR/303761993993/ MALATESH /IPOS/**SH268@OKHD FCBANK/PAY TO M//HDFBE105FCF6CC6 403AACB4DCDBD42E 222/06/02/2023 13:02: 16	0.00	250.00	234,061.11
06-FEB-23	06-FEB-23	33	303715331918	UPI/CR/303715331918/ SANJANA P/SBIN/**51688@AXL/P AY TO M//AXL95692700FE714 30E8A8335B7DED3CE 5C/06/02/2023 13:02:22	0.00	250.00	234,311.11
06-FEB-23	06-FEB-23	33	303782327111	UPI/CR/303782327111/ SOMANING /SBIN/**ANING@OKSBI /PAY TO M//SBI2AE6E3FD03294 8CE97780BC1F0EDBA CE/06/02/2023 13:04:14	0.00	250.00	234,561.11
06-FEB-23	06-FEB-23	33	303794934267	UPI/CR/303794934267/ RAMAGOND /UBIN/**24057@YBL/PA Y TO M//YBL764D7C41841A4 FBB8AC76DF0E7FE84 52/06/02/2023 13:04:22	0.00	250.00	234,811.11
06-FEB-23	06-FEB-23	33	303762076047	UPI/CR/303762076047/ VIDYASHRE/KARB/**K OSH4@OKHDFCBANK/ PAY TO M//HDFFEFCFC3E964F9 417E840ECBD14A27B1 A3/06/02/2023 13:04:49	0.00	250.00	235,061.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-FEB-23	06-FEB-23	33	303782391584	UPI/CR/303782391584/ SOMANING /SBIN/**ANING@OKSBI /UPI//SBI83B74C82921 B4DFB91624053BD349 116/06/02/2023 13:05: 43	0.00	250.00	235,311.11
06-FEB-23	06-FEB-23	33	303706180801	UPI/CR/303706180801/ NANDESH M/BKID/**45955@YBL/ PAY TO M//YBLD7586856523D4 118AE0EEEF A6B29044 9/06/02/2023 13:06:01	0.00	250.00	235,561.11
06-FEB-23	06-FEB-23	33	303705130955	UPI/CR/303705130955/ SATISH/IPOS/**AR123 @OKICICI/PAY TO M//IC1838C0410AF7F4C B9B366014C43A227AB/ 06/02/2023 13:07:30	0.00	250.00	235,811.11
06-FEB-23	06-FEB-23	33	303767861012	UPI/CR/303767861012/ AMRUTSAI /SBIN/**59961@YBL/PA Y TO M//YBLC4F7D210C341 426A8E8AE79240AEB C0/06/02/2023 13:20:46	0.00	250.00	236,061.11
06-FEB-23	06-FEB-23	33	303788450194	UPI/CR/303788450194/ HANAMANTA/BARB/**8 3869@YBL/PAY TO M//YBL587962D48DF04 B108FAE639B3CF67F7 E/06/02/2023 13:26:27	0.00	110.00	236,171.11
06-FEB-23	06-FEB-23	33	303794547486	UPI/CR/303794547486/ MISS SWAP/CBIN/**59128@ YBL/PAY TO M//YBL26CED7ABE362 42C6A38A85EC68FCE A5F/06/02/2023 13:29: 38	0.00	250.00	236,421.11
06-FEB-23	06-FEB-23	33	303779250865	UPI/CR/303779250865/ ADARSH KU/SBIN/**06186@YBL/ PAY TO M//YBL2EDF95D6B454 445A80F82A5F95FD4C 35/06/02/2023 13:30:28	0.00	250.00	236,671.11
06-FEB-23	06-FEB-23	33	303753961643	UPI/CR/303753961643/ PRATIK MU/UBIN/**MNAIK@YB L/PAY TO M//YBL0EED14961E684 74A8435EEC1E1934D1 1/06/02/2023 13:31:24	0.00	250.00	236,921.11
06-FEB-23	06-FEB-23	33	303794379579	UPI/CR/303794379579/ MANJULA /KKBK/**07029@IBL/PA Y TO M//IBL3E959C8AEC774 FE7B38B5A8F42F7579 9/06/02/2023 13:32:21	0.00	250.00	237,171.11
06-FEB-23	06-FEB-23	33	303750686068	UPI/CR/303750686068/ MUTTU M G/BARB/**I2002@YBL/ PAY TO M//YBL4D0FCD72A6D5 45419A33FAA4F6EA5B 0C/06/02/2023 13:33:12	0.00	250.00	237,421.11
06-FEB-23	06-FEB-23	33	303796921072	UPI/CR/303796921072/ NIKHITA	0.00	250.00	237,671.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/CNRB/**35567@IBL/ PAY TO M//IBL89B22E2E5C334 E69A277AAA9BD27665 4/06/02/2023 13:33:26			
06-FEB-23	06-FEB-23	33	303723779094	UPI/CR/303723779094/ ARCHANA S/BARB/**78710@YBL/ PAY TO M//YBLCCAA2CE414A D4730B59F84B26683E 804/06/02/2023 13:33: 51	0.00	250.00	237,921.11
06-FEB-23	06-FEB-23	33	303746589619	UPI/CR/303746589619/ SIDDU VIR/UBIN/**85878@YB L/PAY TO M//YBL03AA55DA64D8 428FA548821768C8D3 EC/06/02/2023 13:35:22	0.00	250.00	238,171.11
06-FEB-23	06-FEB-23	33	303778555514	UPI/CR/303778555514/ HANAMANTA/BARB/**8 3869@YBL/PAY TO M//YBL33C872E987E74 4D6936F9759EAD5B63 1/06/02/2023 13:37:54	0.00	110.00	238,281.11
06-FEB-23	06-FEB-23	33	303709099523	UPI/CR/303709099523/ RAKESH A /SBIN/**37399@AXL/PA Y TO M//AXL0A78B3FDD341 4DC7805BFACBCC1E2 FAA/06/02/2023 13:39: 35	0.00	250.00	238,531.11
06-FEB-23	06-FEB-23	33	303782852070	UPI/CR/303782852070/ POOJA/KVGB/**94425 @YBL/PAY TO M//YBL1E90B3B1D9114 29AAB54CF7DF87C260 F/06/02/2023 13:40:40	0.00	250.00	238,781.11
06-FEB-23	06-FEB-23	33	303702858689	UPI/CR/303702858689/ ROHIT SIN/PKGB/**09363@AX L/PAY TO M//AXL977DC19F5F944 96B94165647ECAC66B 6/06/02/2023 13:41:03	0.00	250.00	239,031.11
06-FEB-23	06-FEB-23	33	303770869417	UPI/CR/303770869417/ POOJA/KVGB/**94425 @YBL/PAY TO M//YBL161EA46D99504 70FBAE3F65319B308A 4/06/02/2023 13:44:12	0.00	250.00	239,281.11
06-FEB-23	06-FEB-23	33	303796243708	UPI/CR/303796243708/ BASAVARAJ/KVGB/**1 8369@YBL/PAY TO M//YBLDA494AE5E4FA 4630863173C37C4325 DD/06/02/2023 13:49:04	0.00	250.00	239,531.11
06-FEB-23	06-FEB-23	33	303748156316	UPI/CR/303748156316/ PADMAVATI/CNRB/**7 1397@YBL/PAY TO M//YBL9CB8B4D7A457 42ADB954089ED60A0D 14/06/02/2023 14:02:28	0.00	250.00	239,781.11
06-FEB-23	06-FEB-23	33	303733690161	UPI/CR/303733690161/ MADAN/KVGB/**56855 @PAYTM/PAY TO M//PTM5C391BD83358 4555AAC02DF178FB95 DB/06/02/2023 14:03:38	0.00	250.00	240,031.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-FEB-23	06-FEB-23	33	303753482766	UPI/CR/303753482766/ NIKHITA M/CNRB/**35567@IBL/ PAY TO M//IBL35EBCF9BE4694 49C8DA75F81E11B160 4/06/02/2023 14:11:37	0.00	250.00	240,281.11
06-FEB-23	06-FEB-23	33	303734389413	UPI/CR/303734389413/ VEERANAGO/KARB/**1 0683@PAYTM/PAY TO M//PTMFE414EBE15E0 424D9DC6A57ED43DC C4B/06/02/2023 14:12: 46	0.00	250.00	240,531.11
06-FEB-23	06-FEB-23	33	303770499842	UPI/CR/303770499842/ VISHAL SO/UBIN/**29683@YBL /PAY TO M//YBL0411A0D4C6D6 4D0F8B506D1FB66815 40/06/02/2023 14:19:17	0.00	250.00	240,781.11
06-FEB-23	06-FEB-23	33	303780877756	UPI/CR/303780877756/ SATISHKUM/KVGB/**0 2108@YBL/PAY TO M//YBL881C4FD17FE7 40A998E50CC7BD1011 C3/06/02/2023 14:32:33	0.00	250.00	241,031.11
06-FEB-23	06-FEB-23	33	303723196556	UPI/CR/303723196556/ CHALUKYA /CNRB/**YA. KS@IBL/PAY TO M//IBL2DFCA79143F14 9DF93BB6EE2134A5F8 6/06/02/2023 14:48:20	0.00	250.00	241,281.11
06-FEB-23	06-FEB-23	33	303763731800	UPI/CR/303763731800/ CHALUKYA /CNRB/**YA. KS@IBL/PAY TO M//IBL5539F02DE1074 F599ECF3DAB2596AD 6C/06/02/2023 14:58:58	0.00	250.00	241,531.11
06-FEB-23	06-FEB-23	33	303752907786	UPI/CR/303752907786/ PRAZWALBA/UBIN/**K ALLU@YBL/PAY TO M//YBLF805390EBEA24 EE08B0867166508700 C/06/02/2023 15:24:15	0.00	250.00	241,781.11
06-FEB-23	06-FEB-23	33	303740236666	UPI/CR/303740236666/ REETA SU/SBIN/**03937@YBL/ PAY TO M//YBL6E6721AC5CA6 455F879126C065A7417 E/06/02/2023 15:30:31	0.00	250.00	242,031.11
06-FEB-23	06-FEB-23	33	303702592246	UPI/CR/303702592246/ ALTHAMASH/CNRB/**9 4585@YBL/PAY TO M//YBLAAA60AE5F19 4FA9B7EFA2446E9FB FF/06/02/2023 15:33:03	0.00	250.00	242,281.11
06-FEB-23	06-FEB-23	33	303717722977	UPI/CR/303717722977/ VINOD RA/SBIN/**99850@YBL/ PAY TO M//YBL4FA4436D1A674 626B850DC7B03BA07A 4/06/02/2023 15:33:35	0.00	250.00	242,531.11
06-FEB-23	06-FEB-23	33	303758793110	UPI/CR/303758793110/ MR SUDEEP/MAHB/**THO D1@YBL/PAY TO	0.00	250.00	242,781.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL6995F6BB04154 EC38E228E13528B5D1 3/06/02/2023 15:33:47			
06-FEB-23	06-FEB-23	33	303736684918	UPI/CR/303736684918/ GANESH KU/CNRB/**HGKD9@Y BL/PAY TO M//YBL338E72FC06804 F288F14EC04AC8DE7 A5/06/02/2023 15:52:32	0.00	110.00	242,891.11
06-FEB-23	06-FEB-23	33	303793558726	UPI/CR/303793558726/ HALESH HA/SBIN/**IMANI@YBL/ PAY TO M//YBL16573BDF62DC 4F2E82F3F38E8967F3 CE/06/02/2023 15:54:30	0.00	250.00	243,141.11
06-FEB-23	06-FEB-23	33	303759719475	UPI/CR/303759719475/ SHREYAS/FDRL/**0211 1@YBL/PAY TO M//YBL6AAE0B9084284 7B5A8F9A2AE93E4FA DE/06/02/2023 15:58:07	0.00	250.00	243,391.11
06-FEB-23	06-FEB-23	33	303759090849	UPI/CR/303759090849/ AAKASH T/SBIN/**38872@YBL/P AY TO M//YBLDF4987F222684 59DA8D9311D4DC7657 B/06/02/2023 16:01:31	0.00	250.00	243,641.11
06-FEB-23	06-FEB-23	33	303747227194	UPI/CR/303747227194/ GANESH KU/CNRB/**HGKD9@Y BL/PAY TO M//YBLF45850D4E3F14 D44AD8AEEC2AB1C95 73/06/02/2023 16:03:02	0.00	110.00	243,751.11
06-FEB-23	06-FEB-23	33	303757332260	UPI/CR/303757332260/ VISHAL SO/UBIN/**29683@YBL /PAY TO M//YBL5641BA9CF97A 4F16AE9A12E88C83C5 7B/06/02/2023 16:15:13	0.00	250.00	244,001.11
06-FEB-23	06-FEB-23	33	303737991103	UPI/CR/303737991103/ NITISH AS/CNRB/**RADDI@O KAXIS/PAY TO M//AXIA6036B4F3B2A4 F4B97845139E0E40CA A/06/02/2023 16:18:52	0.00	250.00	244,251.11
06-FEB-23	06-FEB-23	33	303742975685	UPI/CR/303742975685/ SUMITRA V/PYTM/**09224@PAY TM/PAY TO M//PTME812FF6ECAC9 41BB95A227DA5B3AE B8B/06/02/2023 16:19: 29	0.00	250.00	244,501.11
06-FEB-23	06-FEB-23	33	303779917070	UPI/CR/303779917070/ PRAVEEN H/SBIN/**56853@YBL/P AY TO M//YBL7277CE1F6A9C 44A7A5B93071CA60C2 91/06/02/2023 16:20:16	0.00	250.00	244,751.11
06-FEB-23	06-FEB-23	33	303724968127	UPI/CR/303724968127/ NITISH AS/CNRB/**95485@YB L/PAY TO M//YBLEFAB6AFF2922	0.00	250.00	245,001.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4086A57AB4A0D370B8 94/06/02/2023 16:21:14			
06-FEB-23	06-FEB-23	33	303712494508	UPI/CR/303712494508/ ARJUN GOW/BARB/**61885@Y BL/PAY TO M//YBL43A30F3F0A894 3CD9CF91AD840DDAF 36/06/02/2023 16:25:16	0.00	250.00	245,251.11
07-FEB-23	07-FEB-23	33	303846435757	UPI/CR/303846435757/ SAIKUMAR /CNRB/**64223@YBL/P AY TO M//YBLC6F28367AA334 DD793491EE1B8086DD 3/07/02/2023 10:56:42	0.00	250.00	245,501.11
07-FEB-23	07-FEB-23	33	303824058543	UPI/CR/303824058543/ KALLESH T/IPOS/**R2003@YBL/ PAY TO M//YBLOEED46895C1 452B8F01721D2747125 8/07/02/2023 11:15:42	0.00	250.00	245,751.11
07-FEB-23	07-FEB-23	33	303858338226	UPI/CR/303858338226/ ABHINAV C/UBIN/**HODLA@OKA XIS/PAY TO M//AXIACC8AA1774464 95FAC1587556E5E678 2/07/02/2023 11:20:04	0.00	250.00	246,001.11
07-FEB-23	07-FEB-23	33	303858346476	UPI/CR/303858346476/ CHOUDRI K/PYTM/**470- 2@OKAXIS/PAY TO M//AXIB0167832C8864 928BD9FD677B7BA04C 3/07/02/2023 11:20:21	0.00	250.00	246,251.11
07-FEB-23	07-FEB-23	33	303879358265	UPI/CR/303879358265/ NEETUSHRI/SBIN/**16 694@AXL/PAY TO M//AXLB2ECFD480B69 46D6A0AA9E35FD9C5 ABF/07/02/2023 11:35: 44	0.00	250.00	246,501.11
07-FEB-23	07-FEB-23	33	303892183377	UPI/CR/303892183377/ RAHUL/SBIN/**78447@ YBL/PAY TO M//YBL2C2781F35FE14 459981874A88CAAAA6 F/07/02/2023 11:37:43	0.00	250.00	246,751.11
07-FEB-23	07-FEB-23	33	303836373191	UPI/CR/303836373191/ MAHENDRA /CNRB/**03941@AXL/P AY TO M//AXLDD39F1871A104 B2D99C4AAA8EE42AA 15/07/02/2023 11:45:40	0.00	250.00	247,001.11
07-FEB-23	07-FEB-23	33	303882195008	UPI/CR/303882195008/ KALPANA /SBIN/**71493@YBL/PA Y TO M//YBL0355EF7C4FB04 1F1B5A6267201175C53 /07/02/2023 11:48:43	0.00	250.00	247,251.11
07-FEB-23	07-FEB-23	33	303827687003	UPI/CR/303827687003/ KALPANA /SBIN/**71493@YBL/PA Y TO M//YBL49CF43224B384 7C59EF07303028068A7 /07/02/2023 12:02:54	0.00	250.00	247,501.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-FEB-23	07-FEB-23	33	303823939454	UPI/CR/303823939454/ GOUSIYA B/UBIN/**42617@YBL/P AY TO M//YBLECE9FA8439C8 4EB5A57D61BA585D4A 42/07/02/2023 12:10:27	0.00	250.00	247,751.11
07-FEB-23	07-FEB-23	33	303835536603	UPI/CR/303835536603/ KARTIK BA/SBIN/**56351@YBL/ PAY TO M//YBL85EE565F62FF4 6FB912517DE3FD256F 6/07/02/2023 12:26:48	0.00	250.00	248,001.11
07-FEB-23	07-FEB-23	33	303867118798	UPI/CR/303867118798/ KIRAN MAH/BARB/**53027@Y BL/PAY TO M//YBL606A54556BEF4 B9FA6E9D0C2F6BF58 D0/07/02/2023 12:34:22	0.00	250.00	248,251.11
07-FEB-23	07-FEB-23	33	303823682789	UPI/CR/303823682789/ KIRAN/KVGB/**61269@ YBL/PAY TO M//YBL028588317BA64 4B18EDE2386B5020F3 2/07/02/2023 12:47:03	0.00	250.00	248,501.11
07-FEB-23	07-FEB-23	33	303814207860	UPI/CR/303814207860/ MANOJ R P/CORP/**22976@YBL/ PAY TO M//YBLBDD86B2C9C55 47F591BB6E4F2BC581 F7/07/02/2023 12:48:11	0.00	250.00	248,751.11
07-FEB-23	07-FEB-23	33	303821310339	UPI/CR/303821310339/ VEERANAGO/KVGB/**8 2301@PAYTM/PAY TO M//PTMAF4AFF4B9512 4CC391CC31E4612D45 08/07/02/2023 12:55:24	0.00	1.00	248,752.11
07-FEB-23	07-FEB-23	33	303861345765	UPI/CR/303861345765/ JYOTI VE/SBIN/**67337@YBL/ PAY TO M//YBLAFEDC81EA815 4B6694F52C014AA282 91/07/02/2023 13:06:44	0.00	250.00	249,002.11
07-FEB-23	07-FEB-23	33	303861539171	UPI/CR/303861539171/ ABHISHEK /UBIN/**73553@YBL/PA Y TO M//YBLE8173765AE2F4 FE0B2F30922AE1CED E6/07/02/2023 13:16:38	0.00	250.00	249,252.11
07-FEB-23	07-FEB-23	33	303892349511	UPI/CR/303892349511/ SHUBHA C /KARB/**26727@YBL/P AY TO M//YBLBF75A434A70B4 97C93045BFF9728BA4 1/07/02/2023 13:28:41	0.00	250.00	249,502.11
07-FEB-23	07-FEB-23	33	303877507238	UPI/CR/303877507238/ PRABULINGA/SBIN/**2 5628@AXL/PAY TO M//AXLD145ED1F3C15 44D8B9F22B9F042E66 D2/07/02/2023 13:35:55	0.00	250.00	249,752.11
07-FEB-23	07-FEB-23	33	303813864127	UPI/CR/303813864127/ PRABULINGA/SBIN/**2 5628@YBL/PAY TO M//YBL6FBC04AD29D5	0.00	250.00	250,002.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				448BBB952DF5D1E3B3 D5/07/02/2023 13:37:04			
07-FEB-23	07-FEB-23	33	303886106749	UPI/CR/303886106749/ MANIKANTA/CNRB/**K 1706@OKHDFCBANK/ PAY TO M//HDF7822AA054B3C 494D8E1298BA427DDC 49/07/02/2023 14:13:34	0.00	250.00	250,252.11
07-FEB-23	07-FEB-23	33	303890135156	UPI/CR/303890135156/ SPOORTI S/SBIN/**63338@YBL/P AY TO M//YBL5C47FD3ABF4A 4A92AAB50D6D170DF BC1/07/02/2023 15:26: 18	0.00	250.00	250,502.11
07-FEB-23	07-FEB-23	33	303862218783	UPI/CR/303862218783/ SAIKRUPA /SBIN/**94454@YBL/PA Y TO M//YBLD51A7438E1FA 4537AD5920DE31CE28 26/07/02/2023 15:40:14	0.00	250.00	250,752.11
07-FEB-23	07-FEB-23	33	303895566401	UPI/CR/303895566401/ SACHIN VI/IPOS/**67665@AXL/ PAY TO M//AXL2DB9B86C2792 4059AAE0739510B2949 4/07/02/2023 15:41:24	0.00	250.00	251,002.11
07-FEB-23	07-FEB-23	33	303879383320	UPI/CR/303879383320/ SANTOSH S/IPOS/**43215@AXL/P AY TO M//AXL738A6147F1244 B5E8EB07795E1F0BC1 4/07/02/2023 15:41:31	0.00	250.00	251,252.11
07-FEB-23	07-FEB-23	33	303831290261	UPI/CR/303831290261/ TARUNA B /UBIN/**48793@YBL/PA Y TO M//YBLD5801FD5CD62 408CA37B5CF1347EDE 66/07/02/2023 16:07:09	0.00	250.00	251,502.11
07-FEB-23	07-FEB-23	33	303871576996	UPI/CR/303871576996/ SIDDU VIR/UBIN/**85878@YB L/PAY TO M//YBL53E4260137904 11D881F14F79C3C71D E/07/02/2023 16:07:13	0.00	250.00	251,752.11
07-FEB-23	07-FEB-23	33	303845653721	UPI/CR/303845653721/ MANJUNATH/SBIN/**16 609@PAYTM/PAY TO M//PTM5F681F927EEE 41DC8C50CB8540D4E 701/07/02/2023 16:21: 26	0.00	250.00	252,002.11
07-FEB-23	07-FEB-23	33	303820274313	UPI/CR/303820274313/ VITHAPPA /CNRB/**N2003@OKICI CI/PAY TO M//IC116A2D2C5CF334 E7EA36EE0860AF368E 4/07/02/2023 16:28:12	0.00	250.00	252,252.11
08-FEB-23	08-FEB-23	33	303908496760	UPI/CR/303908496760/ SHIVANAGO/CNRB/**3 1128@AXL/PAY TO M//AXL356938DBDA43 4D5A8AA450EA9F1202	0.00	250.00	252,502.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F0/08/02/2023 10:33:14			
08-FEB-23	08-FEB-23	33	303950663179	UPI/CR/303950663179/ ASMA SHE/SBIN/**30291@YB L/PAY TO M//YBLB46F13AF2AF34 1FB9FCB868101A589A 6/08/02/2023 10:43:27	0.00	250.00	252,752.11
08-FEB-23	08-FEB-23	33	303952040844	UPI/CR/303952040844/ ASMA SHE/SBIN/**30291@YB L/PAY TO M//YBL7AEA88EFA73B 41DF947D77E5459821 E5/08/02/2023 10:46:10	0.00	250.00	253,002.11
08-FEB-23	08-FEB-23	33	303927082210	UPI/CR/303927082210/ DEVARAJ/SBIN/**6439 1@YBL/PAY TO M//YBL1A402C1538824 A15A00627DC79D1B6B 7/08/02/2023 10:47:49	0.00	250.00	253,252.11
08-FEB-23	08-FEB-23	33	303980417560	UPI/CR/303980417560/ VAIBHAV V/CNRB/**79476@YBL/ PAY TO M//YBLAD96D7083EDA 4B27A113F13BCA35A 76/08/02/2023 11:27:33	0.00	250.00	253,502.11
08-FEB-23	08-FEB-23	33	303978697012	UPI/CR/303978697012/ SUDHA UME/KARB/**ETTAR@ OKICICI/PAY TO M//ICI4E8E1ED6B4BE4 B5D91A280EEF320097 9/08/02/2023 11:27:39	0.00	250.00	253,752.11
08-FEB-23	08-FEB-23	33	303980604796	UPI/CR/303980604796/ SUFYABAN/SBIN/**SU FIY@YBL/PAY TO M//YBL1743055187854 14BBC4991E27540786 1/08/02/2023 11:28:37	0.00	250.00	254,002.11
08-FEB-23	08-FEB-23	33	303954952019	UPI/CR/303954952019/ BASANAGOU/IPOS/**6 9926@YBL/PAY TO M//YBLADF79A4781024 4F39DC34D3F637F079 8/08/02/2023 11:28:44	0.00	250.00	254,252.11
08-FEB-23	08-FEB-23	33	303944861668	UPI/CR/303944861668/ KAMALA W/SBIN/**003- 2@OKSBI/PAY TO M//SBI04D85C8742064 15D82D3178D187C590 8/08/02/2023 11:29:22	0.00	250.00	254,502.11
08-FEB-23	08-FEB-23	33	303946597456	UPI/CR/303946597456/ ARUNA KUM/IPOS/**79044@Y BL/PAY TO M//YBLB441E6D5ED4D 480D8C631C8385175D 42/08/02/2023 11:29:27	0.00	250.00	254,752.11
08-FEB-23	08-FEB-23	33	303988657354	UPI/CR/303988657354/ MUSHARFA/UBIN/**N DAGE@OKAXIS/PAY TO M//AXIA620190646CE4 A24BDE48DA9E464327 8/08/02/2023 11:31:12	0.00	250.00	255,002.11
08-FEB-23	08-FEB-23	33	303976671566	UPI/CR/303976671566/ RAPPA/KVGB/**62502 @YBL/PAY TO	0.00	250.00	255,252.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL79B5866CD0134 F288231BDC73C27788 A/08/02/2023 11:33:32			
08-FEB-23	08-FEB-23	33	303964004119	UPI/CR/303964004119/ A S MAHES/PKGB/**46213 @YBL/PAY TO M//YBL7C7A524B4ED4 4B89905DD3C6C8E4D 09A/08/02/2023 11:36: 58	0.00	250.00	255,502.11
08-FEB-23	08-FEB-23	33	303909933042	UPI/CR/303909933042/ PREETI SH/SBIN/**83165@IBL/ PAY TO M//IBL8D36343128E140 268BC06C20CFF1FFB1 /08/02/2023 11:37:34	0.00	250.00	255,752.11
08-FEB-23	08-FEB-23	33	303905507045	UPI/CR/303905507045/ SNEHA PAT/IOBA/**AMMU2@ OKHDFCBANK/PAY TO M//HDF4C7B26B3D8B7 4135968416F19145388 D/08/02/2023 11:38:15	0.00	250.00	256,002.11
08-FEB-23	08-FEB-23	33	303952796767	UPI/CR/303952796767/ GURUNATH /SBIN/**92026@YBL/PA Y TO M//YBLF65D36B932224 21E9696C9FCA723E68 0/08/02/2023 11:38:24	0.00	250.00	256,252.11
08-FEB-23	08-FEB-23	33	303955736468	UPI/CR/303955736468/ SHIVANAGO/CNRB/**3 1128@AXL/PAY TO M//AXLBE833CF99BEE 4AA190CB995112B6AA 53/08/02/2023 11:40:01	0.00	250.00	256,502.11
08-FEB-23	08-FEB-23	33	303925168822	UPI/CR/303925168822/ NAGARATNA/CNRB/**8 5392@IBL/PAY TO M//IBLA83CBE00EEC84 9B68AD1F8CB7F6E12 DF/08/02/2023 11:40:40	0.00	250.00	256,752.11
08-FEB-23	08-FEB-23	33	303930757727	UPI/CR/303930757727/ MOUNESH/IPOS/**209 86@YBL/PAY TO M//YBL3F374EB57BC3 45D182A0E3DD0822FB E6/08/02/2023 11:40:57	0.00	250.00	257,002.11
08-FEB-23	08-FEB-23	33	303930676022	UPI/CR/303930676022/ MOUNESH/IPOS/**209 86@YBL/PAY TO M//YBL1E7D322338D84 C2691C6E14E0B68BC9 E/08/02/2023 11:41:34	0.00	250.00	257,252.11
08-FEB-23	08-FEB-23	33	303908950569	UPI/CR/303908950569/ CHANDANA /IOBA/**91398@YBL/PA Y TO M//YBL33D6586B2C824 E3B93B42DE38B2B5C C4/08/02/2023 11:42:51	0.00	250.00	257,502.11
08-FEB-23	08-FEB-23	33	303989182188	UPI/CR/303989182188/ SNEHA/IPOS/**MU2- 2@OKAXIS/PAY TO M//AXI89C1C08CC74B4 022A25C8E3BCC5AF41 E/08/02/2023 11:45:55	0.00	250.00	257,752.11
08-FEB-23	08-FEB-23	33	303945562886	UPI/CR/303945562886/ ROHIT	0.00	250.00	258,002.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAD/BARB/**R2003@O KSBI/PAY TO M//SBI619A375A92514 ACE831F6DA5D99EE2 CA/08/02/2023 11:47:14			
08-FEB-23	08-FEB-23	33	303922201111	UPI/CR/303922201111/ ARATI P B/CNRB/**ADAGI@OKI CICI/PAY TO M//IC16474BDF906594C 68ABBB0DFCF6D1F 9/08/02/2023 11:48:02	0.00	250.00	258,252.11
08-FEB-23	08-FEB-23	33	303945559034	UPI/CR/303945559034/ PRASHANT /SBIN/**HANT6@OKSBI /PAY TO M//SBIB3AF5601A55C4 ED6BE3186EE251A928 C/08/02/2023 11:48:03	0.00	250.00	258,502.11
08-FEB-23	08-FEB-23	33	303989258178	UPI/CR/303989258178/ ROHIT RAJ/KARB/**L9972@O KAXIS/PAY TO M//AX1196568354ABE4 BE4A30FB2D28EBD1E 7E/08/02/2023 11:48:13	0.00	250.00	258,752.11
08-FEB-23	08-FEB-23	33	303977729337	UPI/CR/303977729337/ S USHAKIR/BKID/**12115 @YBL/PAY TO M//YBL9DC0D2F0E0B4 4E949A3DE2EDD552C 80B/08/02/2023 11:50: 15	0.00	250.00	259,002.11
08-FEB-23	08-FEB-23	33	303954530423	UPI/CR/303954530423/ BHAGYASHR/SBIN/**5 9429@AXL/PAY TO M//AXLA98177D0B31B4 62CBEOC78F070DE8F2 4/08/02/2023 11:50:30	0.00	250.00	259,252.11
08-FEB-23	08-FEB-23	33	303945677602	UPI/CR/303945677602/ ROHIT SAD/BARB/**R2003@O KSBI/ALUMINI //SBIB5A36854D40C47 8B8C5E325D47C4262E /08/02/2023 11:50:32	0.00	250.00	259,502.11
08-FEB-23	08-FEB-23	33	303949005617	UPI/CR/303949005617/ SHINDHU/SBIN/**69994 @AXL/PAY TO M//AXLCCDCC8AF95A A4326B68286C4DF1F6 6C1/08/02/2023 11:51: 04	0.00	250.00	259,752.11
08-FEB-23	08-FEB-23	33	303909609136	UPI/CR/303909609136/ NAGENDRA R/CNRB/**23522@YBL/ PAY TO M//YBLB1169CA70BE1 4328B2438041CBF4293 6/08/02/2023 11:51:15	0.00	250.00	260,002.11
08-FEB-23	08-FEB-23	33	303988401977	UPI/CR/303988401977/ PRAJWAL P/UBIN/**37328@YBL/P AY TO M//YBL0A1BAFD549FD 410FA3B7AA1A6AA765 08/08/02/2023 11:53:00	0.00	250.00	260,252.11
08-FEB-23	08-FEB-23	33	303968330681	UPI/CR/303968330681/ SHILPA LA/BARB/**58594@AXL	0.00	250.00	260,502.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/PAY TO M//AXL5B249064E0BB4 652AECC3A3F86533F9 B/08/02/2023 11:53:22			
08-FEB-23	08-FEB-23	33	303932479355	UPI/CR/303932479355/ MEGHA BAS/CNRB/**04761@IB L/PAY TO M//IBL950736FF138944 E4B4690679236932FE/ 08/02/2023 11:53:26	0.00	250.00	260,752.11
08-FEB-23	08-FEB-23	33	303969082412	UPI/CR/303969082412/ SOMESHA S/SBIN/**94327@YBL/P AY TO M//YBLBBD0D762109E 417B826E8EA69D0A91 11/08/02/2023 11:53:53	0.00	250.00	261,002.11
08-FEB-23	08-FEB-23	33	303934361584	UPI/CR/303934361584/ SHIREEN /IOBA/**IREEN@AXL/P AY TO M//AXLB5FFD3DCCC2 B4E7A8FD6CED67A01 8AE6/08/02/2023 11:57: 01	0.00	250.00	261,252.11
08-FEB-23	08-FEB-23	33	303968338455	UPI/CR/303968338455/ PRABHAVAT/SBIN/**09 701@YBL/PAY TO M//YBL0636FDB2B5B0 4624929E99254530A2C 9/08/02/2023 11:57:40	0.00	250.00	261,502.11
08-FEB-23	08-FEB-23	33	303932505807	UPI/CR/303932505807/ SHIREEN /IOBA/**IREEN@AXL/P AY TO M//AXL20D01E1D1F8F 4B27BE2991199439A27 0/08/02/2023 11:59:19	0.00	250.00	261,752.11
08-FEB-23	08-FEB-23	33	303946017924	UPI/CR/303946017924/ GAYATRI S/SBIN/**LE698@OKSB I/PAY TO M//SB10F70983FC63E4 7F78F8FD2E598B24D3 7/08/02/2023 12:00:15	0.00	250.00	262,002.11
08-FEB-23	08-FEB-23	33	303989670866	UPI/CR/303989670866/ UMME FAZI/KARB/**ASH09@ OKAXIS/PAY TO M//AXI6445D3E586DD4 D1287486FA91BD5FAF 7/08/02/2023 12:01:21	0.00	250.00	262,252.11
08-FEB-23	08-FEB-23	33	303959462313	UPI/CR/303959462313/ SUPRIYA U/SBIN/**62981@YBL/P AY TO M//YBLC833052CBABD 401EB0DB365F3D7AE8 A3/08/02/2023 12:02:14	0.00	250.00	262,502.11
08-FEB-23	08-FEB-23	33	303987874700	UPI/CR/303987874700/ PRAJWAL P/UBIN/**37328@YBL/P AY TO M//YBL04D8E75E87BE 4EF98967326950AF2A0 2/08/02/2023 12:03:15	0.00	250.00	262,752.11
08-FEB-23	08-FEB-23	33	303983300963	UPI/CR/303983300963/ SUPRIYA U/SBIN/**62981@AXL/P AY TO	0.00	250.00	263,002.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//AXLD7D89CCC06D3 49389FDDFB5F8D8B10 89/08/02/2023 12:03:20			
08-FEB-23	08-FEB-23	33	303948759031	UPI/CR/303948759031/ PRIYANKA /IPOS/**89902@YBL/PAY TO M//YBL8E53E315A1934 53FB54E8F765006BC5 D/08/02/2023 12:03:58	0.00	250.00	263,252.11
08-FEB-23	08-FEB-23	33	303926254179	UPI/CR/303926254179/ MAYURI/KVGB/**82059 @YBL/PAY TO M//YBL0AE33B8071EF4 D6287D2E1D1B52FF4C 1/08/02/2023 12:04:50	0.00	250.00	263,502.11
08-FEB-23	08-FEB-23	33	303914305224	UPI/CR/303914305224/ B SIDDAL/CNRB/**49269 @YBL/PAY TO M//YBLA2EB2A8AC766 4F94B8E43E3A846C4A BF/08/02/2023 12:06:40	0.00	250.00	263,752.11
08-FEB-23	08-FEB-23	33	303943421418	UPI/CR/303943421418/ MR ANIL B/DIB/**48198@IBL/PAY TO M//IBLCA76CE416C794 B59ACCECA55DB6EA1 5F/08/02/2023 12:06:45	0.00	250.00	264,002.11
08-FEB-23	08-FEB-23	33	303921000370	UPI/CR/303921000370/ SAIYADALI/BARB/**611 81@PAYTM/PAY TO M//PTMBFEE7F2F4186 4067BD8F9A9B4D08A8 8F/08/02/2023 12:07:23	0.00	250.00	264,252.11
08-FEB-23	08-FEB-23	33	303984340919	UPI/CR/303984340919/ VIRESH/PKGB/**59255 @YBL/PAY TO M//YBL3C5BB6507D0D 48979EB5A15B5C0F48 1D/08/02/2023 12:07:49	0.00	250.00	264,502.11
08-FEB-23	08-FEB-23	33	303974480650	UPI/CR/303974480650/ SHIREEN /IOBA/**IREEN@AXL/P AY TO M//AXLD3285F82C05C 4346A4AFB5D0D3AD42 25/08/02/2023 12:08:12	0.00	250.00	264,752.11
08-FEB-23	08-FEB-23	33	303922317414	UPI/CR/303922317414/ MALIKARAJ/KVGB/**73 849@YBL/PAY TO M//YBLD93E760EF13A 41C880926EED032B70 D4/08/02/2023 12:08:52	0.00	250.00	265,002.11
08-FEB-23	08-FEB-23	33	303994875347	UPI/CR/303994875347/ YASMEEN M/KARB/**64784@YBL/ PAY TO M//YBLC9DDED99F74F 4EF3B95F2FC9CCE556 91/08/02/2023 12:09:47	0.00	250.00	265,252.11
08-FEB-23	08-FEB-23	33	303966919919	UPI/CR/303966919919/ SUPRIYA U/SBIN/**62981@YBL/P AY TO M//YBLF571281D05D84 AC0A1DC5A2F529FB4 68/08/02/2023 12:10:59	0.00	250.00	265,502.11
08-FEB-23	08-FEB-23	33	303912209508	UPI/CR/303912209508/ MARUTI M	0.00	250.00	265,752.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/CNRB/**91576@YBL/P AY TO M//YBLF7227A15B6B74 F739A85E8FA145550A 5/08/02/2023 12:11:23			
08-FEB-23	08-FEB-23	33	303946478625	UPI/CR/303946478625/ VINAYAK N/SBIN/**IGERI@OKSB I/PAY TO M//SBIF1D493D08D344 F029D38073DB608895 9/08/02/2023 12:13:05	0.00	250.00	266,002.11
08-FEB-23	08-FEB-23	33	303902982328	UPI/CR/303902982328/ LOHIT SIT/SBIN/**53356@AXL /PAY TO M//AXLDE8DD50F1164 403FB34E6A66E1B04 32/08/02/2023 12:13:23	0.00	250.00	266,252.11
08-FEB-23	08-FEB-23	33	303942978734	UPI/CR/303942978734/ SUDEEP/PKGB/**54649 @IBL/PAY TO M//IBLB7E99C233EE04 92EA14DFA137C7D4D 6A/08/02/2023 12:13:25	0.00	250.00	266,502.11
08-FEB-23	08-FEB-23	33	303924198498	UPI/CR/303924198498/ ARATI P B/CNRB/**ADAGI@OKI CICI/PAY TO M//ICID5EB6C3A7E414 F229B16DFA7E8E6278 A/08/02/2023 12:14:14	0.00	250.00	266,752.11
08-FEB-23	08-FEB-23	33	303962007673	UPI/CR/303962007673/ MARUTI M /CNRB/**91576@YBL/P AY TO M//YBL8AE629B36DC1 4C5EAE2502813EA805 8B/08/02/2023 12:14:47	0.00	250.00	267,002.11
08-FEB-23	08-FEB-23	33	303921571802	UPI/CR/303921571802/ SHAHEEN S/CNRB/**78141@PAY TM/PAY TO M//PTMCE5879E3C407 4BD5853B8063FE07D1 83/08/02/2023 12:15:21	0.00	250.00	267,252.11
08-FEB-23	08-FEB-23	33	303965477692	UPI/CR/303965477692/ JYOTI CHI/SBIN/**44227@YB L/PAY TO M//YBLFAF472672F6A4 74DA876F0C83409801 5/08/02/2023 12:16:50	0.00	250.00	267,502.11
08-FEB-23	08-FEB-23	33	303919966464	UPI/CR/303919966464/ MR SUDEEP/MAHB/**THO D1@YBL/PAY TO M//YBL54A6BB39E2B0 45CD90BF210276A19D 67/08/02/2023 12:18:37	0.00	250.00	267,752.11
08-FEB-23	08-FEB-23	33	303970944982	UPI/CR/303970944982/ GANGAYYA /PUNB/**PUTTU@AXL/ PAY TO M//AXL2219C26073CD4 8C582C6A1175188D7D 1/08/02/2023 12:18:38	0.00	250.00	268,002.11
08-FEB-23	08-FEB-23	33	303921970445	UPI/CR/303921970445/ KOMAL MAH/CNRB/**30968@P AYTM/PAY TO	0.00	250.00	268,252.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//PTMDB93CB2ABBD 5457FBB1A20529C113 E0C/08/02/2023 12:20: 54			
08-FEB-23	08-FEB-23	33	303980819202	UPI/CR/303980819202/ VIRESH/PKGB/**59255 @YBL/PAY TO M//YBLEFA7E8290C27 4910947DB4789FF8BA 8F/08/02/2023 12:21:30	0.00	250.00	268,502.11
08-FEB-23	08-FEB-23	33	303989297111	UPI/CR/303989297111/ SHRUSHTI /KARB/**SALJI@OKICI CI/PAY TO M//IC388C5A00879C48 6C99042CF380153903/ 08/02/2023 12:22:53	0.00	250.00	268,752.11
08-FEB-23	08-FEB-23	33	303992191928	UPI/CR/303992191928/ PAVITHRA /SBIN/**35836@YBL/PA Y TO M//YBL581D786A757C4 4A195717200F92D094 C/08/02/2023 12:23:29	0.00	250.00	269,002.11
08-FEB-23	08-FEB-23	33	303935324726	UPI/CR/303935324726/I RAYYA PA/SBIN/**35141@YBL/ PAY TO M//YBL89A5777481144 6AE935AF764F08CAF4 6/08/02/2023 12:24:37	0.00	250.00	269,252.11
08-FEB-23	08-FEB-23	33	303900906017	UPI/CR/303900906017/ VEERESH/PKGB/**592 55@AXL/PAY TO M//AXL7EBC78B26CD5 4CACB410EBEE34F01 D9E/08/02/2023 12:24: 54	0.00	250.00	269,502.11
08-FEB-23	08-FEB-23	33	303977819902	UPI/CR/303977819902/ TEJASWINI/CNRB/**35 045@IBL/PAY TO M//IBLB5EFFE160B904 F839C4F71DC1391BBC 2/08/02/2023 12:26:43	0.00	250.00	269,752.11
08-FEB-23	08-FEB-23	33	303990863406	UPI/CR/303990863406/ TEJASWINI/CNRB/**35 045@IBL/PAY TO M//IBL9CE56FA4EED54 5DAB6DCDCBC2F8A30 D7/08/02/2023 12:27:18	0.00	250.00	270,002.11
08-FEB-23	08-FEB-23	33	303925834176	UPI/CR/303925834176/ KRISHNA /SBIN/**30765@YBL/PA Y TO M//YBLFA8919D4F3834 EF0AEEBFCFB2F3030E DA/08/02/2023 12:28:11	0.00	250.00	270,252.11
08-FEB-23	08-FEB-23	33	303980228439	UPI/CR/303980228439/ KAVYA/CNRB/**05991 @IBL/PAY TO M//IBL76DC277D772A4 259A530047E674D759F /08/02/2023 12:28:24	0.00	250.00	270,502.11
08-FEB-23	08-FEB-23	33	303990541327	UPI/CR/303990541327/ LAVANYA R/CNRB/**AWAR4@OK AXIS/PAY TO M//AXI1712F1A52E684 1038C03FC360CA6B62 1/08/02/2023 12:28:45	0.00	250.00	270,752.11
08-FEB-23	08-FEB-23	33	303922588770	UPI/CR/303922588770/ M//PTMDB93CB2ABBD 5457FBB1A20529C113 E0C/08/02/2023 12:20: 54	0.00	250.00	271,002.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SURESH S /SBIN/**78709@PAYTM /PAY TO M//PTM199D0438303B4 65AADEF1D1EC02AFB 52/08/02/2023 12:29:15			
08-FEB-23	08-FEB-23	33	303936824734	UPI/CR/303936824734/ BHIMASHAN/IPOS/**24 157@YBL/PAY TO M//YBLF766F45B76F14 25CBBD444F7B2E4B4 B6/08/02/2023 12:29:53	0.00	250.00	271,252.11
08-FEB-23	08-FEB-23	33	303997759786	UPI/CR/303997759786/ MARUTI B/SBIN/**82762@YBL/P AY TO M//YBL7AD08ED4F456 42AEB A632EA2D56B00 82/08/02/2023 12:30:52	0.00	250.00	271,502.11
08-FEB-23	08-FEB-23	33	303976059051	UPI/CR/303976059051/ MEGHARANI/CNRB/**7 5403@YBL/PAY TO M//YBL691A88FC7D4B 4F4C8ECFFFB6AF8EA D79/08/02/2023 12:32: 14	0.00	250.00	271,752.11
08-FEB-23	08-FEB-23	33	303962375512	UPI/CR/303962375512/ RAGHAVEND/IPOS/**0 8275@YBL/PAY TO M//YBL0038CF91A0104 08FBFBF9B1336FF78C C/08/02/2023 12:32:28	0.00	250.00	272,002.11
08-FEB-23	08-FEB-23	33	303980601231	UPI/CR/303980601231/ ARUN SIDD/SBIN/**53950@Y BL/PAY TO M//YBLC05AFF0EB321 46B09A765D2101A0C4 37/08/02/2023 12:32:30	0.00	250.00	272,252.11
08-FEB-23	08-FEB-23	33	303949913408	UPI/CR/303949913408/ SOUMYA/CNRB/**7061 0@YBL/PAY TO M//YBL4146369625154 C9C9E48B2456FCE445 B/08/02/2023 12:32:48	0.00	250.00	272,502.11
08-FEB-23	08-FEB-23	33	303986926581	UPI/CR/303986926581/ SANTOSH A/SBIN/**88144@IBL/P AY TO M//IBLB7FCD9C74E704 9359E775E92657741D8 /08/02/2023 12:33:15	0.00	250.00	272,752.11
08-FEB-23	08-FEB-23	33	303973439970	UPI/CR/303973439970/ MEGHARANI/CNRB/**7 5403@YBL/PAY TO M//YBL250CC5494DC2 4E38A1AF9720D134DA 04/08/02/2023 12:34:29	0.00	250.00	273,002.11
08-FEB-23	08-FEB-23	33	303959359260	UPI/CR/303959359260/ ASMA SHE/SBIN/**30291@YB L/PAY TO M//YBL2AE1A94C115E 4F3AA5575AAEE0835A CD/08/02/2023 12:35:36	0.00	250.00	273,252.11
08-FEB-23	08-FEB-23	33	303966181012	UPI/CR/303966181012/ MEGHARANI/CNRB/**7 5403@IBL/PAY TO M//IBLC0846C2F09AC4 18CAE65DC071560103 4/08/02/2023 12:35:48	0.00	250.00	273,502.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-FEB-23	08-FEB-23	33	303910902536	UPI/CR/303910902536/ MEGHA B N/IBKL/**61403@IBL/P AY TO M//IBL1EE1E908C98C4 5428DF55A225F27D2F B/08/02/2023 12:35:57	0.00	250.00	273,752.11
08-FEB-23	08-FEB-23	33	303923097480	UPI/CR/303923097480/ BASALINGA/SBIN/**505 20@PAYTM/PAY TO M//PTM63BE40AB1BC6 4DA6873D590B2A55FD 4D/08/02/2023 12:36:06	0.00	250.00	274,002.11
08-FEB-23	08-FEB-23	33	303917253934	UPI/CR/303917253934/ SANTOSH A/SBIN/**88144@IBL/P AY TO M//IBLD16FF277A94F4 D5A96987651F84F7F3 B/08/02/2023 12:37:10	0.00	250.00	274,252.11
08-FEB-23	08-FEB-23	33	303990835617	UPI/CR/303990835617/ KAJAL NIT/UBIN/**HI203@OK AXIS/PAY TO M//AXI5A6F042539F749 D498B3989D2934942C/ 08/02/2023 12:37:40	0.00	250.00	274,502.11
08-FEB-23	08-FEB-23	33	303984383559	UPI/CR/303984383559/ SOURABH M/SBIN/**UNAKE@YBL /PAY TO M//YBL4F0DBF925B3B 466787E92FCE758A70 8D/08/02/2023 12:37:50	0.00	250.00	274,752.11
08-FEB-23	08-FEB-23	33	303991075630	UPI/CR/303991075630/ SOURABH M/SBIN/**UNAKE@YBL /PAY TO M//YBL75E22B94F5C84 DA7ADCAB5F63CE867 BF/08/02/2023 12:38:09	0.00	250.00	275,002.11
08-FEB-23	08-FEB-23	33	303928449991	UPI/CR/303928449991/ SHIVAKUMA/IPOS/**93 091@AXL/PAY TO M//AXL374A61E678B64 7D38BF187D19FF729E A/08/02/2023 12:38:57	0.00	250.00	275,252.11
08-FEB-23	08-FEB-23	33	303923270892	UPI/CR/303923270892/ BASALINGA/SBIN/**505 20@PAYTM/PAY TO M//PTMCF1B0B76528D 49B99483C6627683C27 6/08/02/2023 12:39:02	0.00	250.00	275,502.11
08-FEB-23	08-FEB-23	33	303990896381	UPI/CR/303990896381/ NIRANJAN/KVGB/**SA PUR@OKAXIS/PAY TO M//AXICB0571E9E49C4 ED3912A85037545328F /08/02/2023 12:39:31	0.00	250.00	275,752.11
08-FEB-23	08-FEB-23	33	303904217219	UPI/CR/303904217219/ SUNIL SID/BARB/**08013@AX L/PAY TO M//AXLC9F12F7F2F5E4 894AAC977692C63B9B 4/08/02/2023 12:39:49	0.00	250.00	276,002.11
08-FEB-23	08-FEB-23	33	303921819398	UPI/CR/303921819398/ AKASH SUR/ESFB/**40473@Y BL/PAY TO M//YBLC0586BC7E694	0.00	250.00	276,252.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4E88A86A8C4280329B CA/08/02/2023 12:40:24			
08-FEB-23	08-FEB-23	33	303914492238	UPI/CR/303914492238/ SUNIL SID/BARB/**08013@YB L/PAY TO M//YBL4E532B8518014 6DBB186418735CA0AB 8/08/02/2023 12:41:54	0.00	250.00	276,502.11
08-FEB-23	08-FEB-23	33	303991066474	UPI/CR/303991066474/ MOHAMMED /CNRB/**UE004@OKAX IS/PAY TO M//AXIC14B333A5AB74 02593879662181CEC85 /08/02/2023 12:44:44	0.00	250.00	276,752.11
08-FEB-23	08-FEB-23	33	303929388037	UPI/CR/303929388037/ SHIVAKUMA/IPOS/**93 091@YBL/PAY TO M//YBL9D6CD5FBFF84 4744968ACAC5F01668 E2/08/02/2023 12:44:57	0.00	250.00	277,002.11
08-FEB-23	08-FEB-23	33	303907886378	UPI/CR/303907886378/ SUNIL VIR/CNRB/**SUNIL@IB L/PAY TO M//IBL54B2C46BC5494 9D184BF5E6248475238 /08/02/2023 12:46:00	0.00	250.00	277,252.11
08-FEB-23	08-FEB-23	33	303978037052	UPI/CR/303978037052/ B SIDDAL/CNRB/**49269 @YBL/PAY TO M//YBL0D80D98922F54 C54BC4442FDC2D6FE EF/08/02/2023 12:48:34	0.00	250.00	277,502.11
08-FEB-23	08-FEB-23	33	303976494647	UPI/CR/303976494647/ AMIT MALL/UBIN/**96050@Y BL/PAY TO M//YBL4A8B3CADB610 4CD8A4D7F147515EB2 BE/08/02/2023 12:50:24	0.00	250.00	277,752.11
08-FEB-23	08-FEB-23	33	303964635272	UPI/CR/303964635272/ SPOORTI Y/CNRB/**85486@YBL/ PAY TO M//YBL58E412EE98BD 4114B0964258039103E 5/08/02/2023 12:51:03	0.00	250.00	278,002.11
08-FEB-23	08-FEB-23	33	303921368284	UPI/CR/303921368284/ SNEHA BA/SBIN/**08306@IBL/ PAY TO M//IBL2D700F6123004 D6E856BD94759AA537 1/08/02/2023 12:51:45	0.00	250.00	278,252.11
08-FEB-23	08-FEB-23	33	303995684738	UPI/CR/303995684738/ SPOORTI Y/CNRB/**85486@YBL/ PAY TO M//YBL4377EDD9B4EB 4410A3DB14ACEE52B BE4/08/02/2023 12:52: 20	0.00	250.00	278,502.11
08-FEB-23	08-FEB-23	33	303973423065	UPI/CR/303973423065/ SUNIL SID/BARB/**08013@YB L/PAY TO M//YBLFD233E0113B24 9EBBA56B61DFD97A	0.00	250.00	278,752.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				98/08/02/2023 12:54:20			
08-FEB-23	08-FEB-23	33	303934280190	UPI/CR/303934280190/ SPOORTI Y/CNRB/**85486@YBL/ PAY TO M//YBLB337C40B352F4 6CD8EAF613B70BBFF 52/08/02/2023 12:54:55	0.00	250.00	279,002.11
08-FEB-23	08-FEB-23	33	303970594114	UPI/CR/303970594114/ SUNIL SID/BARB/**08013@YB L/PAY TO M//YBLBA87133D33464 17984F33F53EB068596 /08/02/2023 12:55:28	0.00	250.00	279,252.11
08-FEB-23	08-FEB-23	33	303907450705	UPI/CR/303907450705/ PRAMADA V/CNRB/**VK750@OKH DFCBANK/PAY TO M//HDF0EE117A725E4 4D20A92BB1609AE134 FC/08/02/2023 12:56:01	0.00	250.00	279,502.11
08-FEB-23	08-FEB-23	33	303907503694	UPI/CR/303907503694/ PRAMADA V/CNRB/**VK750@OKH DFCBANK/PAY TO M//HDF16C102967D624 979B490734FDFDBEBA 2/08/02/2023 12:58:23	0.00	250.00	279,752.11
08-FEB-23	08-FEB-23	33	303966420569	UPI/CR/303966420569/ SRINIDHI /CNRB/**08745@YBL/P AY TO M//YBLF3F3A37D7A5B 4212930D161747D3798 0/08/02/2023 13:01:32	0.00	250.00	280,002.11
08-FEB-23	08-FEB-23	33	303940725241	UPI/CR/303940725241/ AKASH LAL/IPOS/**48322@AX L/PAY TO M//AXL5CFA403F18E74 18ABF049063B77166C D/08/02/2023 13:02:42	0.00	250.00	280,252.11
08-FEB-23	08-FEB-23	33	303959781466	UPI/CR/303959781466/ SRINIDHI /CNRB/**08745@YBL/P AY TO M//YBL6C93B7B645884 D209401E522E7ED475 B/08/02/2023 13:03:23	0.00	250.00	280,502.11
08-FEB-23	08-FEB-23	33	303977654769	UPI/CR/303977654769/ LAXMI SHI/CNRB/**LAXMI@Y BL/PAY TO M//YBL53EF533D357B4 AF7A58D25F1A370959 3/08/02/2023 13:05:44	0.00	250.00	280,752.11
08-FEB-23	08-FEB-23	33	340525404434	UPI/CR/340525404434/ SHRISHAILA/KVGB/**1 3842@PAYTM/PAY TO M//PTM54465D2A8F9C 4B8EB291029B1D470D F1/08/02/2023 13:06:07	0.00	250.00	281,002.11
08-FEB-23	08-FEB-23	33	303924971400	UPI/CR/303924971400/ VISHWANAT/KARB/**1 5190@YBL/PAY TO M//YBL455AEDC1E4BA 408F876BFE6425C410 E5/08/02/2023 13:06:29	0.00	250.00	281,252.11
08-FEB-23	08-FEB-23	33	303958436725	UPI/CR/303958436725/ VISHWANAT/KARB/**1	0.00	250.00	281,502.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5190@YBL/PAY TO M/YBL8E759C2ED823 43BB829F57BF180A0C D8/08/02/2023 13:06:43			
08-FEB-23	08-FEB-23	33	303937606873	UPI/CR/303937606873/ SAVITRI /SBIN/**41758@IBL/PAY TO M//IBLF97F1E8E5CF14 0D8A3A451DB2284971 A/08/02/2023 13:08:08	0.00	250.00	281,752.11
08-FEB-23	08-FEB-23	33	303976992571	UPI/CR/303976992571/ DANNAMMA /PKGB/**68821@YBL/PAY TO M//YBLBF9A497B16154 75B98AED01B52C17FC 0/08/02/2023 13:08:09	0.00	250.00	282,002.11
08-FEB-23	08-FEB-23	33	303909694480	UPI/CR/303909694480/ VISHWANAT/KARB/**1 5190@YBL/PAY TO M//YBLA9745A6B097E4 565AF95C83FD0C9A4D D/08/02/2023 13:08:28	0.00	250.00	282,252.11
08-FEB-23	08-FEB-23	33	303965030822	UPI/CR/303965030822/ ASHWANTH/KVGB/**C HARI@AXL/PAY TO M//AXLODD19B6167B8 4F76B4BC09352A43E7 7C/08/02/2023 13:08:37	0.00	250.00	282,502.11
08-FEB-23	08-FEB-23	33	303985442138	UPI/CR/303985442138/ SAVITRI /SBIN/**41758@AXL/PAY TO M//AXL4BB3F96DD133 47F0866C5BCB1BB525 24/08/02/2023 13:10:01	0.00	250.00	282,752.11
08-FEB-23	08-FEB-23	33	303907818021	UPI/CR/303907818021/ B SIDDAL/CNRB/**GA234 @OKHDFCBANK/PAY TO M//HDF4B7E1F36EDF0 4431BE1D664EB73C83 3B/08/02/2023 13:10:32	0.00	500.00	283,252.11
08-FEB-23	08-FEB-23	33	303908109302	UPI/CR/303908109302/ VINOD MA/KARB/**NDELI@YBL/PAY TO M//YBLBD5F721E2E1A 43C9853813523379094 6/08/02/2023 13:11:21	0.00	250.00	283,502.11
08-FEB-23	08-FEB-23	33	303987024324	UPI/CR/303987024324/ CHANDRAKA/PKGB/**4 1117@YBL/PAY TO M//YBL28167BE3D0174 6B199E0D0C46DBA150 F/08/02/2023 13:11:23	0.00	250.00	283,752.11
08-FEB-23	08-FEB-23	33	303901863193	UPI/CR/303901863193/ SHASHANK /SBIN/**RADDI@IBL/PAY TO M//IBL2347D59969641 60A0D0C4990BD18770/ 08/02/2023 13:12:01	0.00	250.00	284,002.11
08-FEB-23	08-FEB-23	33	303943094467	UPI/CR/303943094467/ SHASHANK /SBIN/**RADDI@YBL/PAY TO M//YBLD6824CA7A7A4 4C8EBB1D2FF3D8617	0.00	250.00	284,252.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D9E/08/02/2023 13:12:27			
08-FEB-23	08-FEB-23	33	303987855684	UPI/CR/303987855684/ SAVITRI /SBIN/**41758@IBL/PAY TO M//IBL0E03CDC9F1FB4 ED79BA903E3BBBC65 2E/08/02/2023 13:14:57	0.00	250.00	284,502.11
08-FEB-23	08-FEB-23	33	303979385911	UPI/CR/303979385911/ PRAJWAL V/CNRB/**L9743@YBL/ PAY TO M//YBL6D82DEFFDD0E 4786BF4569EA8C38B6 52/08/02/2023 13:16:07	0.00	250.00	284,752.11
08-FEB-23	08-FEB-23	33	303982863905	UPI/CR/303982863905/ ASHWANTH/KVGB/**C HARI@AXL/PAY TO M//AXL96F57666721C4 299968D56649C4AA47 2/08/02/2023 13:19:14	0.00	250.00	285,002.11
08-FEB-23	08-FEB-23	33	303948624167	UPI/CR/303948624167/ AFTAB SA/SBIN/**47291@YBL/ PAY TO M//YBL5908C4003CCE 42C18001E83C8968C8 EA/08/02/2023 13:19:54	0.00	250.00	285,252.11
08-FEB-23	08-FEB-23	33	303989001695	UPI/CR/303989001695/ SHASHANK /FDRL/**J2921@OKICI CI/PAY TO M//ICI358A8EA5046A49 EE81A04FC8A4212CC4 /08/02/2023 13:20:41	0.00	250.00	285,502.11
08-FEB-23	08-FEB-23	33	303972311945	UPI/CR/303972311945/ JUNED AHM/CNRB/**68487@Y BL/PAY TO M//YBLF07A2D247A434 2D6A468C70613ECF0E 7/08/02/2023 13:20:55	0.00	250.00	285,752.11
08-FEB-23	08-FEB-23	33	340526662853	UPI/CR/340526662853/ MANOJA MA/KARB/**82577@PA YTM/PAY TO M//PTM012FCDCF113E 4A5FAA70D53F7A2231 79/08/02/2023 13:21:50	0.00	250.00	286,002.11
08-FEB-23	08-FEB-23	33	303946785529	UPI/CR/303946785529/ CHANDANA /CNRB/**23379@YBL/P AY TO M//YBL76517E8852844 258B2D4DB17217BBC2 4/08/02/2023 13:22:48	0.00	250.00	286,252.11
08-FEB-23	08-FEB-23	33	303913378831	UPI/CR/303913378831/ CHANDANA /CNRB/**23379@YBL/P AY TO M//YBL08792B59B2C74 BDCA8610F579893E27 1/08/02/2023 13:24:11	0.00	250.00	286,502.11
08-FEB-23	08-FEB-23	33	303975899800	UPI/CR/303975899800/ SHASHANK /FDRL/**62782@YBL/P AY TO M//YBL963EAAD3AF9F 4FCB97CD34B3736D69 21/08/02/2023 13:24:34	0.00	250.00	286,752.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-FEB-23	08-FEB-23	33	303905588235	UPI/CR/303905588235/ CHANDANA /CNRB/**23379@YBL/P AY TO M//YBL4454AFBFF0B14 FD5865136418D9CDBA E/08/02/2023 13:25:15	0.00	250.00	287,002.11
08-FEB-23	08-FEB-23	33	303973305304	UPI/CR/303973305304/ SHASHANK /FDRL/**62782@YBL/P AY TO M//YBL6FB9FF3363A34 55389F9732100984F66/ 08/02/2023 13:26:30	0.00	250.00	287,252.11
08-FEB-23	08-FEB-23	33	303971930705	UPI/CR/303971930705/ SHASHANK /FDRL/**62782@YBL/P AY TO M//YBLEAF4B79503F14 4AC9AF8AC1C89BF25 25/08/02/2023 13:28:06	0.00	250.00	287,502.11
08-FEB-23	08-FEB-23	33	303949614904	UPI/CR/303949614904/ VINAYAK N/SBIN/**IGERI@OKSB I/PAY TO M//SBIC041940BD26C4 5B8B450E94EDD1B2A7 3/08/02/2023 13:30:21	0.00	250.00	287,752.11
08-FEB-23	08-FEB-23	33	303970742375	UPI/CR/303970742375/ SUKANNYA /SBIN/**AKJ12@IBL/PA Y TO M//IBL0E5329F660D648 FAA388573AC8818012/ 08/02/2023 13:30:44	0.00	250.00	288,002.11
08-FEB-23	08-FEB-23	33	303990608868	UPI/CR/303990608868/ SANGEETA/KVGB/**29 881@AXL/PAY TO M//AXL844DF4C0AF34 4D63BE95820DC1D314 4D/08/02/2023 13:32:24	0.00	250.00	288,252.11
08-FEB-23	08-FEB-23	33	303978785166	UPI/CR/303978785166/ SHASHANK /FDRL/**62782@AXL/P AY TO M//AXL6EEC57816F994 0FF89ACAB67DA43392 4/08/02/2023 13:37:18	0.00	250.00	288,502.11
08-FEB-23	08-FEB-23	33	303911714420	UPI/CR/303911714420/ K PRAVEEN/IOBA/**3430 0@YBL/PAY TO M//YBLDD2D603740A7 497A8C77F0EA5E43B8 AA/08/02/2023 13:37:59	0.00	250.00	288,752.11
08-FEB-23	08-FEB-23	33	303956699338	UPI/CR/303956699338/ VINOD MA/KARB/**NDELI@AX L/PAY TO M//AXL8ABB2D72E082 41EABA1D91D83E6753 BA/08/02/2023 13:39:05	0.00	250.00	289,002.11
08-FEB-23	08-FEB-23	33	340528072773	UPI/CR/340528072773/ SHASHANK /SBIN/**33278@PAYTM /PAY TO M//PTM4105F25A4BBD 43F5B4002683CA9F8E F2/08/02/2023 13:39:17	0.00	250.00	289,252.11
08-FEB-23	08-FEB-23	33	303966993954	UPI/CR/303966993954/ K	0.00	250.00	289,502.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRAVEEN/IOBA/**3430 0@YBL/PAY TO M//YBLF1396A51BA2F4 3C7B4DCFC145324B07 F/08/02/2023 13:39:56			
08-FEB-23	08-FEB-23	33	303975050050	UPI/CR/303975050050/ K H SUDHE/KKBK/**26571 @YBL/PAY TO M//YBL22E7829AA2524 7FD9155672E39464D4 B/08/02/2023 13:44:18	0.00	250.00	289,752.11
08-FEB-23	08-FEB-23	33	303971256494	UPI/CR/303971256494/ CHETANA C/BARB/**65073@YBL/ PAY TO M//YBLF8635989346F4 049A5DD0CF63745C98 C/08/02/2023 13:50:55	0.00	250.00	290,002.11
08-FEB-23	08-FEB-23	33	303995065571	UPI/CR/303995065571/ CHETANA C/BARB/**65073@YBL/ PAY TO M//YBLF91F0D750D334 AA3BBC15091323E41C 9/08/02/2023 13:53:48	0.00	250.00	290,252.11
08-FEB-23	08-FEB-23	33	303909013552	UPI/CR/303909013552/ MOHAMMED /IPOS/**KHAZI@OKHD FCBANK/PAY TO M//HDF31F9E03E7FC0 473CB32784AFC41C34 A3/08/02/2023 13:55:58	0.00	250.00	290,502.11
08-FEB-23	08-FEB-23	33	303909043147	UPI/CR/303909043147/ CHIRANJIV/CNRB/**53 1- 1@OKHDFCBANK/PAY TO M//HDF5C2191E7E029 4D25AFCA5165CC6AD F35/08/02/2023 13:57: 09	0.00	250.00	290,752.11
08-FEB-23	08-FEB-23	33	303989619185	UPI/CR/303989619185/ AYISHA SU/ICIC/**AIROZ@AXL/ PAY TO M//AXL0C278716DE6F4 514A42099A714E3DAA E/08/02/2023 13:59:37	0.00	250.00	291,002.11
08-FEB-23	08-FEB-23	33	303959504493	UPI/CR/303959504493/ PRAVEEN M/CNRB/**EN697@OKI CICI/PAY TO M//ICI7A45A30FDAE94 DA5A0313586B9F820C 2/08/02/2023 14:01:45	0.00	250.00	291,252.11
08-FEB-23	08-FEB-23	33	303993827627	UPI/CR/303993827627/ SHARANABA/IPOS/**28 693@YBL/PAY TO M//YBL7E99101B85954 2789AD092E4BD70CFB 5/08/02/2023 14:06:08	0.00	250.00	291,502.11
08-FEB-23	08-FEB-23	33	303918653930	UPI/CR/303918653930/ SATWIK M/SBIN/**77318@AXL/ PAY TO M//AXL80971458A76E4 F1CA3ACA600BB8F171 F/08/02/2023 14:28:24	0.00	250.00	291,752.11
08-FEB-23	08-FEB-23	33	303942489866	UPI/CR/303942489866/ VIRESH/PKGB/**59255	0.00	250.00	292,002.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@YBL/PAY TO M//YBLDEB12BB8550D 4A2E97E7B0A7D62A0F AC/08/02/2023 14:55:39			
08-FEB-23	08-FEB-23	33	303912895422	UPI/CR/303912895422/ VISMAYA N/CNRB/**93424@IBL/ PAY TO M//IBLE4E1B3C1E9AC4 234A1BD612E9F63CBC 1/08/02/2023 15:07:37	0.00	250.00	292,252.11
08-FEB-23	08-FEB-23	33	303905682729	UPI/CR/303905682729/ AYISHA SU/ICIC/**VAR21@YBL /PAY TO M//YBL984DED3DAAC0 4EDA83FBDE6A83A4F C40/08/02/2023 15:08: 47	0.00	250.00	292,502.11
08-FEB-23	08-FEB-23	33	340535117006	UPI/CR/340535117006/ SURESH K/PKGB/**01238@PAY TM/NA//PTM9F3701C0 BB834D1D81A0D2A606 3CF524/08/02/2023 15: 13:15	0.00	250.00	292,752.11
08-FEB-23	08-FEB-23	33	303913237046	UPI/CR/303913237046/ MAHESH/SBIN/**26335 @YBL/PAY TO M//YBL0831B1EAF0954 56783BD1C114D804FB C/08/02/2023 15:13:22	0.00	250.00	293,002.11
08-FEB-23	08-FEB-23	33	340535351663	UPI/CR/340535351663/ KARTIK KU/SBIN/**88532@PAY TM/PAY TO M//PTM8D57E96C1D36 4D77968BA4925DB1CD 26/08/02/2023 15:16:38	0.00	250.00	293,252.11
08-FEB-23	08-FEB-23	33	340535452373	UPI/CR/340535452373/ ANAND/KVGB/**41150 @PAYTM/PAY TO M//PTMB05EE87DFD8A 4CCDA6B8B9C869CD7 342/08/02/2023 15:18: 08	0.00	250.00	293,502.11
08-FEB-23	08-FEB-23	33	303934070545	UPI/CR/303934070545/ LAXMI SHI/CNRB/**LAXMI@Y BL/PAY TO M//YBLA66E8C93570C 409A8F7381CFC9CAE E14/08/02/2023 15:18: 14	0.00	250.00	293,752.11
08-FEB-23	08-FEB-23	33	340535516014	UPI/CR/340535516014/ CHANDRAGO/CNRB/** A2002@PAYTM/PAY TO M//PTM0B7ECFAB3F43 4538A76130863CFB511 5/08/02/2023 15:19:05	0.00	250.00	294,002.11
08-FEB-23	08-FEB-23	33	303972414408	UPI/CR/303972414408/ SANTOSH /CNRB/**TU472@IBL/P AY TO M//IBLDD3906F990814 AA88D3B03C11428F22 2/08/02/2023 15:20:18	0.00	250.00	294,252.11
08-FEB-23	08-FEB-23	33	303975947230	UPI/CR/303975947230/ VISMAYA N/CNRB/**93424@IBL/	0.00	250.00	294,502.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAY TO M//IBL03D2DCAC0E254 2BF841C4D737093BD6 9/08/02/2023 15:20:22			
08-FEB-23	08-FEB-23	33	340535676427	UPI/CR/340535676427/ ANAND/KVGB/**41150 @PAYTM/PAY TO M//PTM842A5D7BF0AC 43AE9DC4CC56A313E FB8/08/02/2023 15:21: 25	0.00	250.00	294,752.11
08-FEB-23	08-FEB-23	33	303994046947	UPI/CR/303994046947/ GURUNATH /CNRB/**07839@YBL/P AY TO M//YBLD6ACEAB9499B 4A988AF51F909237C3 57/08/02/2023 15:21:31	0.00	250.00	295,002.11
08-FEB-23	08-FEB-23	33	303922135714	UPI/CR/303922135714/ SANJU SUR/CNRB/**49487@A XL/PAY TO M//AXLC898D6690CE2 4A4A88995B1089F6589 7/08/02/2023 15:21:48	0.00	250.00	295,252.11
08-FEB-23	08-FEB-23	33	303925396270	UPI/CR/303925396270/ MALLIKARJ/KVGB/**53 425@YBL/PAY TO M//YBL7D009940C05C4 A0B81EB542952E38E1 C/08/02/2023 15:21:48	0.00	250.00	295,502.11
08-FEB-23	08-FEB-23	33	303963577421	UPI/CR/303963577421/ GANESH MG/UBIN/**H1548@YB L/PAY TO M//YBL86119FA55BDB 4779AD1746C7B46631 7D/08/02/2023 15:21:59	0.00	250.00	295,752.11
08-FEB-23	08-FEB-23	33	303911075289	UPI/CR/303911075289/ ARCHANA C/BARB/**22004@OKH DFCBANK/PAY TO M//HDFD052B6E224D8 445FB6CA09E8C5F8C A28/08/02/2023 15:23: 32	0.00	250.00	296,002.11
08-FEB-23	08-FEB-23	33	303976173088	UPI/CR/303976173088/ SATWIK M/SBIN/**77318@AXL/ PAY TO M//AXLB18791D5AC47 43A3B3363222A8FDE5 37/08/02/2023 15:28:23	0.00	250.00	296,252.11
08-FEB-23	08-FEB-23	33	303980053970	UPI/CR/303980053970/ YUVARAJ S/SBIN/**39262@IBL/P AY TO M//IBL9A0842C624E14 7EDAD1C35C6F678894 2/08/02/2023 15:28:24	0.00	250.00	296,502.11
08-FEB-23	08-FEB-23	33	303910988662	UPI/CR/303910988662/ SANGAMESH/SBIN/**M ANI2@AXL/PAY TO M//AXL761DFC7CBA45 40759E49628A32A5039 D/08/02/2023 15:28:33	0.00	250.00	296,752.11
08-FEB-23	08-FEB-23	33	303913280431	UPI/CR/303913280431/ FAKIRAGOU/KVGB/**1 9804@YBL/PAY TO M//YBL151DAE1AC936 4DD38E4B007BFD6BD	0.00	250.00	297,002.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B5A/08/02/2023 15:32:33			
08-FEB-23	08-FEB-23	33	303945526071	UPI/CR/303945526071/ SAVITRI J/KARB/**77982@YBL/ PAY TO M//YBL0FE1420A8CB9 4A0186F115AC77D3EE 5B/08/02/2023 15:33:35	0.00	250.00	297,252.11
08-FEB-23	08-FEB-23	33	303960659821	UPI/CR/303960659821/ SAVITRI J/KARB/**77982@YBL/ PAY TO M//YBLF206049642F34 4D0B59532C93C7733C 2/08/02/2023 15:35:55	0.00	250.00	297,502.11
08-FEB-23	08-FEB-23	33	303914881740	UPI/CR/303914881740/ SAVITRI J/KARB/**77982@YBL/ PAY TO M//YBLC55DD1A5F4F8 4B6394EA0995E41AE9 96/08/02/2023 15:37:15	0.00	250.00	297,752.11
08-FEB-23	08-FEB-23	33	303953883871	UPI/CR/303953883871/ SAVITRI J/KARB/**77982@YBL/ PAY TO M//YBLDA0A418FD57A 446B9683675754A9B91 3/08/02/2023 15:38:28	0.00	250.00	298,002.11
08-FEB-23	08-FEB-23	33	303901075067	UPI/CR/303901075067/ PANDURANGA/SBIN/** 71146@YBL/PAY TO M//YBL56110CD6873E4 6F0B0B09EAB4D14B79 D/08/02/2023 15:39:57	0.00	250.00	298,252.11
08-FEB-23	08-FEB-23	33	303953902586	UPI/CR/303953902586/ RASHMI PA/CNRB/**R2002@OK ICICI/PAY TO M//ICID7483BCCDA084 4118112A2EC5F8A612 1/08/02/2023 15:46:01	0.00	250.00	298,502.11
08-FEB-23	08-FEB-23	33	303977446509	UPI/CR/303977446509/ SUSHMITA /IPOS/**91596@YBL/PA Y TO M//YBLCDA23A4A075C 4396885731EEB9A8D6 F2/08/02/2023 15:50:12	0.00	250.00	298,752.11
08-FEB-23	08-FEB-23	33	303973863688	UPI/CR/303973863688/ POORNIMA /CNRB/**27259@YBL/P AY TO M//YBLE69F4FC3BEB7 48848F07DD9E8385A9 88/08/02/2023 15:53:56	0.00	250.00	299,002.11
08-FEB-23	08-FEB-23	33	340537969618	UPI/CR/340537969618/ POORNIMA /CNRB/**27259@PAYT M/PAY TO M//PTM9908EA7B8BB8 4EBA971DE4DEAE46E 283/08/02/2023 15:55: 11	0.00	250.00	299,252.11
08-FEB-23	08-FEB-23	33	303935612654	UPI/CR/303935612654/ BASAVRAJ/KVGB/**354 29@YBL/PAY TO M//YBLE2D940ABAC58 4115AE9DBC89967DFA BA/08/02/2023 16:13:47	0.00	250.00	299,502.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-FEB-23	08-FEB-23	33	303939009948	UPI/CR/303939009948/ NITHYANAN/CNRB/**A B451@OKICICI/PAY TO M//ICIFE8CAFA284284 53BA3F08134A90159F4 /08/02/2023 16:13:58	0.00	250.00	299,752.11
08-FEB-23	08-FEB-23	33	303989316378	UPI/CR/303989316378/ AKHILESH /SBIN/**32839@YBL/PA Y TO M//YBL1B0D405FC7DE 4B60AB14806E88758C C2/08/02/2023 16:14:25	0.00	250.00	300,002.11
08-FEB-23	08-FEB-23	33	303953947689	UPI/CR/303953947689/ SATWIK M//SBIN/**77318@YBL/ PAY TO M//YBLE417E0DFBD39 471ABD94972A266F7C 45/08/02/2023 16:23:03	0.00	250.00	300,252.11
08-FEB-23	08-FEB-23	33	303997793476	UPI/CR/303997793476/ SHREEDHAR/SBIN/**3 7142@AXL/PAY TO M//AXLE4EE73D668184 639ABDE8F071F0BDD 7B/08/02/2023 17:19:13	0.00	250.00	300,502.11
08-FEB-23	08-FEB-23	33	303999518511	UPI/CR/303999518511/ MANJUNATH/CNRB/**A IKAR@OKAXIS/PAY TO M//AXI8960EA09DF764 6628AE0C79CE50FCA4 D/08/02/2023 17:19:19	0.00	250.00	300,752.11
08-FEB-23	08-FEB-23	33	303900751819	UPI/CR/303900751819/ SHARANAMMA/BARB/* *AL123@YBL/PAY TO M//YBLCC69675CFFF0 4F7B918E03EFCBD4A E0F/08/02/2023 17:19: 29	0.00	250.00	301,002.11
08-FEB-23	08-FEB-23	33	340544427851	UPI/CR/340544427851/ SHIVAKUMA/IPOS/**11 119@PAYTM/PAY TO M//PTMA7F8CBBF4530 4D1E9F7AB2689745ED 76/08/02/2023 17:24:33	0.00	250.00	301,252.11
09-FEB-23	09-FEB-23	33	304070962529	UPI/CR/304070962529/ VISHWANAT/KARB/**1 5190@YBL/PAY TO M//YBLEA8BBB3824A2 422CBE4CC67DAF2FD E1F/09/02/2023 11:24: 57	0.00	250.00	301,502.11
09-FEB-23	09-FEB-23	33	304079289450	UPI/CR/304079289450/ MALLIKARJ/PKGB/**22 771@YBL/PAY TO M//YBL63D83207358A4 769ACC49449F6E4909 0/09/02/2023 11:26:12	0.00	250.00	301,752.11
09-FEB-23	09-FEB-23	33	304003983984	UPI/CR/304003983984/ SUSHMA A/KARB/**87083@YBL/ PAY TO M//YBL8CF870DF69824 E12A800E26D4D2713A A/09/02/2023 11:32:10	0.00	250.00	302,002.11
09-FEB-23	09-FEB-23	33	304053856174	UPI/CR/304053856174/ SUSHMA A/KARB/**87083@AXL/ PAY TO M//AXLC4FEF19E7D1E 4566A338BD930012187	0.00	250.00	302,252.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/09/02/2023 11:32:32			
09-FEB-23	09-FEB-23	33	304045121603	UPI/CR/304045121603/ SUSHMA A/KARB/**87083@IBL/P AY TO M//IBLD1C7C3BB0F6C 48FEA4885FB9D79FA3 C7/09/02/2023 11:32:53	0.00	250.00	302,502.11
09-FEB-23	09-FEB-23	33	304005747353	UPI/CR/304005747353/ SHEKHAR /SBIN/**68776@YBL/PA Y TO M//YBLF4AEF381818A4 E3FA4C2538F676CB62 6/09/02/2023 11:38:43	0.00	250.00	302,752.11
09-FEB-23	09-FEB-23	33	304022140988	UPI/CR/304022140988/ PREETI SH/SBIN/**83165@IBL/ PAY TO M//IBL81D83F92D3534 530A676436B89F5D37 F/09/02/2023 11:38:45	0.00	250.00	303,002.11
09-FEB-23	09-FEB-23	33	304037255592	UPI/CR/304037255592/ PARASHURAM/CNRB/* *47645@IBL/PAY TO M//IBL202E23225A6946 DCB48EB101F7F40C79 /09/02/2023 11:39:36	0.00	250.00	303,252.11
09-FEB-23	09-FEB-23	33	304022786497	UPI/CR/304022786497/ SUDEEP BA/SBIN/**75502@AXL/ PAY TO M//AXL4EC5770C3CB6 4C97B8034F250E2301 AE/09/02/2023 11:43:37	0.00	250.00	303,502.11
09-FEB-23	09-FEB-23	33	304067267404	UPI/CR/304067267404/ GOPAL VEN/CNRB/**15006@IB L/PAY TO M//IBLDEF3E78D3FD94 4A697519CC0A4BBBB7 0/09/02/2023 11:44:12	0.00	250.00	303,752.11
09-FEB-23	09-FEB-23	33	304007283207	UPI/CR/304007283207/ MUKUND/KVGB/**7517 4@YBL/PAY TO M//YBL9B7C4C3790B2 4B369D7AE90D52F24A 50/09/02/2023 11:44:13	0.00	250.00	304,002.11
09-FEB-23	09-FEB-23	33	304065403350	UPI/CR/304065403350/ SHIVANAGO/CNRB/**6 4963@AXL/PAY TO M//AXLE6EAA7A7B2C5 432F878D71A3027FD1 25/09/02/2023 11:44:55	0.00	250.00	304,252.11
09-FEB-23	09-FEB-23	33	304057034049	UPI/CR/304057034049/ BASAVARAJA/CNRB/** 03021@IBL/PAY TO M//IBL5B034110797A44 10883E239468492F13/0 9/02/2023 11:45:00	0.00	250.00	304,502.11
09-FEB-23	09-FEB-23	33	304075851771	UPI/CR/304075851771/ BASAVARAJ/IOBA/**OL I63@AXL/PAY TO M//AXLB233B1F6CF424 FF3A1A858E5335C763 7/09/02/2023 11:45:09	0.00	250.00	304,752.11
09-FEB-23	09-FEB-23	33	304031954471	UPI/CR/304031954471/ MUSHARAF/UBIN/**N DAGE@OKAXIS/PAY TO M//AXIBF1A39010CA04	0.00	250.00	305,002.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A4BB89442CFCF9B37B 6/09/02/2023 11:46:01			
09-FEB-23	09-FEB-23	33	304048252812	UPI/CR/304048252812/ GOPAL VEN/CNRB/**15006@IB L/PAY TO M//IBL8CFD2301709A4 AB99E40A8CAA7C4931 8/09/02/2023 11:48:00	0.00	250.00	305,252.11
09-FEB-23	09-FEB-23	33	304079461665	UPI/CR/304079461665/ DIVYA K/SBIN/**90319@AXL/P AY TO M//AXL9F82EE9FD34E 4CE4B54B613028093E AC/09/02/2023 11:48:44	0.00	250.00	305,502.11
09-FEB-23	09-FEB-23	33	304030667563	UPI/CR/304030667563/ KRISHNA /SBIN/**30765@YAPL/P AY TO M//APYAPA478C6D8A9 46E9D82CC178C7FF94 21/09/02/2023 12:01:30	0.00	250.00	305,752.11
09-FEB-23	09-FEB-23	33	304060404558	UPI/CR/304060404558/ MUTTURAJ/KVGB/**49 933@YBL/PAY TO M//YBL444CA9AD2EF5 468196BDA6818E0E82 FD/09/02/2023 12:02:36	0.00	250.00	306,002.11
09-FEB-23	09-FEB-23	33	304017131317	UPI/CR/304017131317/ SUPRIT S/CNRB/**07124@YBL/ PAY TO M//YBL7E010D0445764 B35ABB3A23EB6BFFF 97/09/02/2023 12:06:17	0.00	250.00	306,252.11
09-FEB-23	09-FEB-23	33	304085202854	UPI/CR/304085202854/ TEJASWINI/CNRB/**35 045@IBL/PAY TO M//IBL07CEA0C43E024 5B2A5994ABC53206BC C/09/02/2023 12:09:43	0.00	250.00	306,502.11
09-FEB-23	09-FEB-23	33	304055085028	UPI/CR/304055085028/ PARASHURAM/SBIN/** 33476@YBL/PAY TO M//YBLAC1B65E364EE 4936A44110F2510CD4 0B/09/02/2023 12:12:15	0.00	250.00	306,752.11
09-FEB-23	09-FEB-23	33	304067182212	UPI/CR/304067182212/ PARASHURAM/SBIN/** 33476@IBL/PAY TO M//IBL2DF369E99B554 8EA9E56601B1656DBD F/09/02/2023 12:12:56	0.00	250.00	307,002.11
09-FEB-23	09-FEB-23	33	304047891851	UPI/CR/304047891851/ TEJASWINI/CNRB/**35 045@IBL/PAY TO M//IBL46E1F9F386724A 14A0305635FF998C8B/ 09/02/2023 12:13:11	0.00	250.00	307,252.11
09-FEB-23	09-FEB-23	33	304051937991	UPI/CR/304051937991/ TEJASWINI/CNRB/**35 045@IBL/PAY TO M//IBLDE19EE5F4CB24 0DD9AEE8EC64ACFE3 93/09/02/2023 12:13:30	0.00	250.00	307,502.11
09-FEB-23	09-FEB-23	33	304005223411	UPI/CR/304005223411/ HANAMANT /SBIN/**LI132@YBL/PA Y TO M//YBLCFAF1B56AF93	0.00	250.00	307,752.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				41BA86DAE1C3AC92E EB6/09/02/2023 12:34: 15			
09-FEB-23	09-FEB-23	33	304078210721	UPI/CR/304078210721/ ABHISHEK /IPOS/**96459@YBL/PAY TO M//YBLE13DC406193C 4EEC82DEF345BD8760 F7/09/02/2023 12:34:42	0.00	1.00	307,753.11
09-FEB-23	09-FEB-23	33	304065329124	UPI/CR/304065329124/ AKSHATHA/PKGB/**71 820@YBL/PAY TO M//YBL3B868328AF7E4 40F98CEA0AB95F2D8E 6/09/02/2023 12:36:17	0.00	250.00	308,003.11
09-FEB-23	09-FEB-23	33	304093437798	UPI/CR/304093437798/ AKSHATHA/PKGB/**71 820@YBL/PAY TO M//YBLC260C6864E1C 4977A9173D5BD866C7 D5/09/02/2023 12:36:40	0.00	250.00	308,253.11
09-FEB-23	09-FEB-23	33	304073588256	UPI/CR/304073588256/ YUVARAJ Y/CNRB/**96321@YBL/ PAY TO M//YBL2801A92A297C4 380A055A5DA421C6C3 A/09/02/2023 12:37:37	0.00	250.00	308,503.11
09-FEB-23	09-FEB-23	33	304016229641	UPI/CR/304016229641/ AKSHATHA/PKGB/**71 820@YBL/PAY TO M//YBLCF7F1C8D1580 4D6599F272985523E71 F/09/02/2023 12:37:39	0.00	250.00	308,753.11
09-FEB-23	09-FEB-23	33	304038153184	UPI/CR/304038153184/ AKSHATHA/PKGB/**71 820@YBL/PAY TO M//YBL623F2138D5164 A24B0C419D9A01AC65 2/09/02/2023 12:38:17	0.00	250.00	309,003.11
09-FEB-23	09-FEB-23	33	304096126179	UPI/CR/304096126179/ VISHWAS V/IOBA/**OD571@YBL/ PAY TO M//YBL7EB22FCEAAE8 4968A0FBCCC37F25C1 41/09/02/2023 13:19:30	0.00	250.00	309,253.11
09-FEB-23	09-FEB-23	33	304057331466	UPI/CR/304057331466/ VISHWANAT/SBIN/**63 182@AXL/PAY TO M//AXL093B4B3646E14 493819C1A0B89FDD16 4/09/02/2023 13:35:35	0.00	250.00	309,503.11
09-FEB-23	09-FEB-23	33	304084772095	UPI/CR/304084772095/ BHAGYASHR/SBIN/**O OR18@OKSBI/PAY TO M//SBI2BD599AA4A894 982B50A39A0D9D03AF 5/09/02/2023 13:59:56	0.00	250.00	309,753.11
09-FEB-23	09-FEB-23	33	304011819409	UPI/CR/304011819409/ BHAGYASHR/SBIN/**1 6636@AXL/PAY TO M//AXLC24EFC3C20F8 4F20965ABC5AC9A984 93/09/02/2023 14:11:30	0.00	250.00	310,003.11
09-FEB-23	09-FEB-23	33	304032269245	UPI/CR/304032269245/ MOHAMMAD /BARB/**90755@YBL/P AY TO M//YBL22821478F6DD4	0.00	250.00	310,253.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7439AA13E5F8C9FDC E5/09/02/2023 14:19:52			
09-FEB-23	09-FEB-23	33	304037326125	UPI/CR/304037326125/ PRASANNAG/KARB/** DAPSK@OKAXIS/PAY TO M//AXIF31C78DAFB944 B3CA768907EAB4F4EE F/09/02/2023 14:20:55	0.00	250.00	310,503.11
09-FEB-23	09-FEB-23	33	304070343728	UPI/CR/304070343728/ KIRAN BH/SBIN/**04538@YBL/ PAY TO M//YBL79183DE24DD1 449E92D32E1B6017E4 9C/09/02/2023 14:42:53	0.00	250.00	310,753.11
09-FEB-23	09-FEB-23	33	304018358448	UPI/CR/304018358448/ KIRAN BH/SBIN/**04538@AXL/ PAY TO M//AXL96B21FA6109D4 F0D801482412296877A /09/02/2023 14:44:59	0.00	250.00	311,003.11
09-FEB-23	09-FEB-23	33	304083848074	UPI/CR/304083848074/ VEERESH M/CNRB/**05273@YBL/ PAY TO M//YBL65B2EFD05E56 4D31A38C1FCE61D3F CC3/09/02/2023 15:41: 02	0.00	250.00	311,253.11
09-FEB-23	09-FEB-23	33	304010482564	UPI/CR/304010482564/ GOUTAM DE/CNRB/**TH108@YB L/PAY TO M//YBL50B962E9694A4 A9BA4C955FB1A10335 4/09/02/2023 15:41:17	0.00	250.00	311,503.11
09-FEB-23	09-FEB-23	33	304048180518	UPI/CR/304048180518/ SATWIK M/SBIN/**77318@YBL/ PAY TO M//YBL0CFCBA897F5B 45B4B14BC2AE546FE0 99/09/02/2023 15:44:07	0.00	250.00	311,753.11
09-FEB-23	09-FEB-23	33	304058673660	UPI/CR/304058673660/ ABHISHEK /UBIN/**AMATH@YBL/ PAY TO M//YBL830B2D3233D84 8A2AD60FACFEE0B46 06/09/02/2023 15:45:23	0.00	250.00	312,003.11
09-FEB-23	09-FEB-23	33	304011105069	UPI/CR/304011105069/ AKASH DAY/SBIN/**60494@YB L/PAY TO M//YBL028F9BE622434 91C8FEB5F758EC3904 B/09/02/2023 15:47:33	0.00	250.00	312,253.11
09-FEB-23	09-FEB-23	33	304019534805	UPI/CR/304019534805/ PANDURANGA/SBIN/** 71146@AXL/PAY TO M//AXL1EABBE229EFE 4114981658A64D7B923 0/09/02/2023 15:55:22	0.00	250.00	312,503.11
09-FEB-23	09-FEB-23	33	304040725766	UPI/CR/304040725766/ KOTEPAGO/SBIN/** 4920@WAICICI/NA//ICI WC484D2A125A1C61B 644F34AE54ED23B/09/ 02/2023 16:07:49	0.00	250.00	312,753.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-FEB-23	09-FEB-23	33	304043385208	UPI/CR/304043385208/ KALAMESH /CNRB/**58684@PAYT M/PAY TO M//PTMC2A913DDCA7 24E85B4122A8261E625 32/09/02/2023 16:07:58	0.00	250.00	313,003.11
09-FEB-23	09-FEB-23	33	304095464939	UPI/CR/304095464939/ KALAMESH /CNRB/**13058@IBL/P AY TO M//IBLF7037D6E222347 86A9A9D705E561F08F/ 09/02/2023 16:09:23	0.00	250.00	313,253.11
09-FEB-23	09-FEB-23	33	304093598778	UPI/CR/304093598778/ SHRAVAN S/SBIN/**06228@YBL/P AY TO M//YBL3A96518F71CC4 0B4BE7BED19A59F27 C4/09/02/2023 16:13:36	0.00	250.00	313,503.11
09-FEB-23	09-FEB-23	33	304057761003	UPI/CR/304057761003/ SHRAVAN S/SBIN/**06228@YBL/P AY TO M//YBL38CEBE4A4D70 4C3F894AF644CC37F4 D2/09/02/2023 16:15:13	0.00	250.00	313,753.11
09-FEB-23	09-FEB-23	33	304048351475	UPI/CR/304048351475/ SOMANGOUD/CNRB/** 81828@AXL/PAY TO M//AXLB52E60B88F594 6ED89C7C573E55B447 D/09/02/2023 16:15:24	0.00	250.00	314,003.11
09-FEB-23	09-FEB-23	33	304031996072	UPI/CR/304031996072/ AKASH SHA/CNRB/**YKODI@Y BL/PAY TO M//YBL94DC33C987544 9D5ACDCE48A16715A 0F/09/02/2023 16:39:40	0.00	250.00	314,253.11
09-FEB-23	09-FEB-23	33	304084778824	UPI/CR/304084778824/ GOURI KON/KARB/**KK123@Y BL/PAY TO M//YBLCD5DB30E8835 48DD9408F413A10B59 D3/09/02/2023 16:43:16	0.00	250.00	314,503.11
10-FEB-23	10-FEB-23	33	304185336005	UPI/CR/304185336005/ MARUTI H/PKGB/**73244@IBL/ PAY TO M//IBL324F842303A04C C6905C5435DE7C9668 /10/02/2023 11:34:00	0.00	250.00	314,753.11
10-FEB-23	10-FEB-23	33	304160503543	UPI/CR/304160503543/ SPOORTHI /CNRB/**G2003@YBL/P AY TO M//YBL3CC4E277108D 47B8AB273D24763443 7D/10/02/2023 11:43:41	0.00	250.00	315,003.11
10-FEB-23	10-FEB-23	33	304109296986	UPI/CR/304109296986/ ZOYA FAZL/SBIN/**45372@Y BL/PAY TO M//YBL04E1754F70A94 52C90D6CF881BE19B2 8/10/02/2023 11:45:53	0.00	250.00	315,253.11
10-FEB-23	10-FEB-23	33	304104490793	UPI/CR/304104490793/ POOJA	0.00	250.00	315,503.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RO/SBIN/**EWADI@IBL/PAY TO M//IBL43AEF79638F949 14A79405A19A284AF6/ 10/02/2023 11:46:50			
10-FEB-23	10-FEB-23	33	304177713624	UPI/CR/304177713624/ SAVITRI/CNRB/**47539 @IBL/PAY TO M//IBL43EB19B432D24 50AB46BCD79AA412A4 7/10/02/2023 11:48:45	0.00	250.00	315,753.11
10-FEB-23	10-FEB-23	33	304149618806	UPI/CR/304149618806/ POOJA RO/SBIN/**EWADI@YB L/PAY TO M//YBLDF34CC6ADC0 A415188E0B6C7E774F 671/10/02/2023 11:49: 16	0.00	250.00	316,003.11
10-FEB-23	10-FEB-23	33	304185810052	UPI/CR/304185810052/ ZOYA FAZL/SBIN/**45372@A XL/PAY TO M//AXLEB47784D7CF4 49B9A48928EF607AFF B8/10/02/2023 11:51:03	0.00	250.00	316,253.11
10-FEB-23	10-FEB-23	33	304174892396	UPI/CR/304174892396/ MARUTI H/PKGB/**73244@IBL/ PAY TO M//IBL936BBDCBE85C 4DA8B1C7437F1EF1B8 46/10/02/2023 11:59:04	0.00	250.00	316,503.11
10-FEB-23	10-FEB-23	33	304165591662	UPI/CR/304165591662/ AISHWARYA/CNRB/**7 17-1@OKAXIS/PAY TO M//AXIE914C4B47EEF4 B4FBF5DE9543FE3925 9/10/02/2023 12:00:01	0.00	250.00	316,753.11
10-FEB-23	10-FEB-23	33	304121049944	UPI/CR/304121049944/ SHASHANK /FDRL/**40739@YBL/P AY TO M//YBL4414577A9D8E4 A94B82542128295F069 /10/02/2023 12:00:04	0.00	250.00	317,003.11
10-FEB-23	10-FEB-23	33	304165635747	UPI/CR/304165635747/ AISHWARYA/CNRB/**7 17-1@OKAXIS/PAY TO M//AXI61EB8490859844 BF860D90C1490641D9/ 10/02/2023 12:01:06	0.00	250.00	317,253.11
10-FEB-23	10-FEB-23	33	304107653722	UPI/CR/304107653722/ M VENU GO/SBIN/**L268P@OK SBI/PAY TO M//SBI2FBF1CD99B374 FFBA3998B89DB2DFB 64/10/02/2023 12:07:09	0.00	250.00	317,503.11
10-FEB-23	10-FEB-23	33	304105771474	UPI/CR/304105771474/ CHINMAY C/SBIN/**57773@IBL/P AY TO M//IBL290FB8CDF2FA4 597BD3CD2BDD81782 89/10/02/2023 12:11:52	0.00	250.00	317,753.11
10-FEB-23	10-FEB-23	33	304116927212	UPI/CR/304116927212/ SHAILA BH/BARB/**A0493@YB L/PAY TO M//YBLD889D29466834	0.00	250.00	318,003.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FCCA3B374C5E6D422 90/10/02/2023 12:13:12			
10-FEB-23	10-FEB-23	33	304107481230	UPI/CR/304107481230/ SUHAS S M/CNRB/**66975@IBL/ PAY TO M//IBL4B4525920C5B4 5F197EF7B77631621E9 /10/02/2023 12:15:02	0.00	250.00	318,253.11
10-FEB-23	10-FEB-23	33	304166287712	UPI/CR/304166287712/ SANTOSH R/KARB/**SH525@OKA XIS/PAY TO M//AXI3B35D846F1D24 6E591094F0B359C7315 /10/02/2023 12:15:34	0.00	250.00	318,503.11
10-FEB-23	10-FEB-23	33	304187450303	UPI/CR/304187450303/ VISHAL GU/UBIN/**34983@AXL /PAY TO M//AXLD9FFFB8C1362 4C7FB62F7F1F515410 71/10/02/2023 12:32:34	0.00	250.00	318,753.11
10-FEB-23	10-FEB-23	33	304191701523	UPI/CR/304191701523/ VYSIRI J S/CNRB/**36575@IBL/ PAY TO M//IBLC348FA29592D4 D8CAA11A0CC774589 B9/10/02/2023 12:39:12	0.00	250.00	319,003.11
10-FEB-23	10-FEB-23	33	304121164903	UPI/CR/304121164903/ SHARAT HA/ESFB/**28759@IBL/ PAY TO M//IBLAD32E9A0B9A44 9A18BEB71D359F4F38 3/10/02/2023 12:39:45	0.00	250.00	319,253.11
10-FEB-23	10-FEB-23	33	304181748448	UPI/CR/304181748448/ SHRIKANTH/CNRB/**1 4YBL@AXL/PAY TO M//AXL0016D83C2EB7 458CB4117DACC4358F A3/10/02/2023 12:42:57	0.00	250.00	319,503.11
10-FEB-23	10-FEB-23	33	304108421461	UPI/CR/304108421461/ VINAYAK N/SBIN/**IGERI@OKSB I/PAY TO M//SBIF7AF9EC0AE424 166B96B123D4FA0E8A E/10/02/2023 12:44:27	0.00	250.00	319,753.11
10-FEB-23	10-FEB-23	33	304179163691	UPI/CR/304179163691/ SUSHMA A/KARB/**87083@YBL/ PAY TO M//YBLF0AF06702DA84 46C8544ABFE05CC68F 2/10/02/2023 12:46:43	0.00	250.00	320,003.11
10-FEB-23	10-FEB-23	33	304138976721	UPI/CR/304138976721/ KOTRAYYA /IBKL/**11460@YBL/PA Y TO M//YBLDC08926354274 6F5AB8739D658CC5C8 D/10/02/2023 13:00:13	0.00	250.00	320,253.11
10-FEB-23	10-FEB-23	33	304151172661	UPI/CR/304151172661/ ARUN HOS/CNRB/**88671@A XL/PAY TO M//AXL88D92D4271D24 84B9E6BC8453749860 5/10/02/2023 13:09:19	0.00	250.00	320,503.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-FEB-23	10-FEB-23	33	304120290168	UPI/CR/304120290168/ KOTRAYYA /IBKL/**11460@YBL/PAY TO M//YBLFE415DDAB166 4A559778474686B2840 E/10/02/2023 13:12:38	0.00	250.00	320,753.11
10-FEB-23	10-FEB-23	33	304155491215	UPI/CR/304155491215/ ARUN HOS/CNRB/**UN604@ OKHDFCBANK/PAY TO M//HDF33798A59ED23 47C2965CE1A035B212 04/10/02/2023 13:14:25	0.00	250.00	321,003.11
10-FEB-23	10-FEB-23	33	304192976176	UPI/CR/304192976176/ ARUN HOS/CNRB/**UN604@ OKICICI/PAY TO M//ICIC8800C4C005F44 779AE9687408A7E5C6/ 10/02/2023 13:15:38	0.00	250.00	321,253.11
10-FEB-23	10-FEB-23	33	304159806074	UPI/CR/304159806074/ SOU MYA PA/KARB/**51750@YBL/PAY TO M//YBL25F523C884994 70B983DF70DF135B57 3/10/02/2023 13:16:37	0.00	250.00	321,503.11
10-FEB-23	10-FEB-23	33	304180621091	UPI/CR/304180621091/ NAKIRAN S/CNRB/**88391@YBL/PAY TO M//YBL13B6305BE60D4 45EB07EBDB4C636664 8/10/02/2023 13:16:51	0.00	250.00	321,753.11
10-FEB-23	10-FEB-23	33	340724050401	UPI/CR/340724050401/ SURAJ BA/CNRB/**80712@PAY TM/PAY TO M//PTM3169F7ED4D2E 483582CB3041C225CA 4D/10/02/2023 13:17:23	0.00	250.00	322,003.11
10-FEB-23	10-FEB-23	33	304111857220	UPI/CR/304111857220/ SIDDHARTH/CNRB/**2 5853@IBL/PAY TO M//IBL4847FA2538D4 8499E357EADBE00A41 6/10/02/2023 13:18:01	0.00	250.00	322,253.11
10-FEB-23	10-FEB-23	33	304148870891	UPI/CR/304148870891/ SOU MYA PA/KARB/**51750@YBL/PAY TO M//YBL201A2D7E3F144 73B8CC9E5558F64684 C/10/02/2023 13:19:26	0.00	250.00	322,503.11
10-FEB-23	10-FEB-23	33	304195043263	UPI/CR/304195043263/ SOU MYA PA/KARB/**51750@IBL/PAY TO M//IBL99136A3A94A14 A6D838BCD3086E82C6 F/10/02/2023 13:20:44	0.00	250.00	322,753.11
10-FEB-23	10-FEB-23	33	304197542240	UPI/CR/304197542240/ SOU MYA PA/KARB/**51750@IBL/PAY TO M//IBL7CD6EF8D4A254 BD2B42EFE0263DA6F7 5/10/02/2023 13:23:09	0.00	250.00	323,003.11
10-FEB-23	10-FEB-23	33	304118544236	UPI/CR/304118544236/ S P	0.00	250.00	323,253.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VEERA/IPOS/**12003@ POSTBANK/PAY TO M//IPB58E276D5FA384 E73A10FD4DC7BA9E1 42/10/02/2023 13:32:31			
10-FEB-23	10-FEB-23	33	304118555858	UPI/CR/304118555858/ S P VEERA/IPOS/**12003@ POSTBANK/PAY TO M//IPB8DC0429CE3774 61DBF623D974742034 1/10/02/2023 13:33:34	0.00	250.00	323,503.11
10-FEB-23	10-FEB-23	33	304148416219	UPI/CR/304148416219/ BHEEMAPPA/IPOS/**4 1993@YBL/PAY TO M//YBL8CBAFC0CB079 4E23BEB8DF327BEA91 CA/10/02/2023 13:42:11	0.00	250.00	323,753.11
10-FEB-23	10-FEB-23	33	304110543776	UPI/CR/304110543776/ AMOGHA K S/KARB/**22507@YBL/ PAY TO M//YBLDE9DFFCE148B 49AE9989C408C1E0EB F8/10/02/2023 13:48:27	0.00	250.00	324,003.11
10-FEB-23	10-FEB-23	33	304111537907	UPI/CR/304111537907/ SHAMANT R/KARB/**97464@YBL/ PAY TO M//YBL455309D376FB4 89BB5C7E691B85C7E CD/10/02/2023 14:09:50	0.00	250.00	324,253.11
10-FEB-23	10-FEB-23	33	304182045659	UPI/CR/304182045659/ VIDYASHRE/PKGB/**40 226@AXL/PAY TO M//AXLFE2A3C9553CA 485F87D1AF9DC733C2 8B/10/02/2023 15:41:41	0.00	250.00	324,503.11
10-FEB-23	10-FEB-23	33	304110755255	UPI/CR/304110755255/ SHARANA B/UBIN/**U. M.K@YBL/PAY TO M//YBL13213DDAA326 47679F32DDEC7C5CB DA1/10/02/2023 16:02: 52	0.00	250.00	324,753.11
10-FEB-23	10-FEB-23	33	304148739198	UPI/CR/304148739198/ KIRAN/KVGB/**06102@ IBL/PAY TO M//IBLD1C2A3719A394 155B4E9B15C161D54E 5/10/02/2023 16:04:43	0.00	250.00	325,003.11
10-FEB-23	10-FEB-23	33	304172981054	UPI/CR/304172981054/ NAGARJUN /CNRB/**. METI@YBL/PAY TO M//YBL49EFD77F28884 B97B0079D9B97AE1B0 C/10/02/2023 16:05:17	0.00	250.00	325,253.11
10-FEB-23	10-FEB-23	33	304138148859	UPI/CR/304138148859/ MR SANGAM/IDIB/**59120 @YBL/PAY TO M//YBLF13DDE5465234 B1289464A8FB3CCE5E 3/10/02/2023 16:06:25	0.00	250.00	325,503.11
10-FEB-23	10-FEB-23	33	304145252057	UPI/CR/304145252057/ SHABBIRA/KARB/**821 87@YBL/PAY TO M//YBL59164DD25B874 75F8EAE05D9C2EC003 B/10/02/2023 16:07:06	0.00	250.00	325,753.11
10-FEB-23	10-FEB-23	33	304131383455	UPI/CR/304131383455/ SANGAM/IDIB/**59120 @YBL/PAY TO M//YBLF13DDE5465234 B1289464A8FB3CCE5E 3/10/02/2023 16:06:25	0.00	250.00	326,003.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN/KVGB/**06102@ IBL/PAY TO M//IBLD0D4B09F501D4 E66862CDAC63ACC43 54/10/02/2023 16:08:20			
10-FEB-23	10-FEB-23	33	304182401555	UPI/CR/304182401555/ SHIVAPURA/PKGB/**M AR07@YBL/PAY TO M//YBLBD50139A554C 475282725AACDDCE86 0B/10/02/2023 16:14:29	0.00	250.00	326,253.11
10-FEB-23	10-FEB-23	33	304158841504	UPI/CR/304158841504/ PRASHANT /UBIN/**GERI8@OKHD FCBANK/PAY TO M//HDFBC2AF5F41C6F 44CDA6809BBC6F2968 98/10/02/2023 16:15:40	0.00	250.00	326,503.11
10-FEB-23	10-FEB-23	33	304131255971	UPI/CR/304131255971/ SHIVAPURA/PKGB/**M AR07@YBL/PAY TO M//YBL8CC4B3A6389C 4EB49F43E32DB48B65 A7/10/02/2023 16:18:51	0.00	250.00	326,753.11
10-FEB-23	10-FEB-23	33	304179963697	UPI/CR/304179963697/ SHIVAPURA/PKGB/**M AR07@YBL/PAY TO M//YBL1E05D733FA364 02A815F0354D2A0F8C 1/10/02/2023 16:21:01	0.00	250.00	327,003.11
10-FEB-23	10-FEB-23	33	304118372664	UPI/CR/304118372664/ MARUTI TI/CNRB/**90140@YBL/ PAY TO M//YBLE7E1472E0E304 1B3A1F11515C16585F 7/10/02/2023 16:32:48	0.00	250.00	327,253.11
10-FEB-23	10-FEB-23	33	304146527354	UPI/CR/304146527354/ RAJATKUMA/CNRB/** MEDAR@AXL/PAY TO M//AXL5F5F4ED8746B4 300BB8F9469F230FB2 0/10/02/2023 16:33:06	0.00	250.00	327,503.11
11-FEB-23	11-FEB-23	33	304232199441	UPI/CR/304232199441/ POORNIMA /SBIN/**TH007@OKSBI/ PAY TO M//SBICBA6BC569FAD 4D5BB17C4F3B249422 93/11/02/2023 11:38:56	0.00	250.00	327,753.11
11-FEB-23	11-FEB-23	33	304277769124	UPI/CR/304277769124/ ABHISHEK/KVGB/**WH AN4@OKHDFCBANK/P AY TO M//HDF467DFB2D1F8B 443B81C9283BAA36F2 DB/11/02/2023 11:55:45	0.00	110.00	327,863.11
11-FEB-23	11-FEB-23	33	304208011592	UPI/CR/304208011592/ ABHISHEK /UBIN/**73553@YBL/PA Y TO M//YBL09F5029F46D04 E218F9A29DD559475C 7/11/02/2023 12:17:36	0.00	250.00	328,113.11
11-FEB-23	11-FEB-23	33	304223573275	UPI/CR/304223573275/ SAHANA P/SBIN/**39632@IBL/P AY TO M//IBLE108AF8FBF5B4 E3E85CE0173FAAC6E 33/11/02/2023 12:18:00	0.00	250.00	328,363.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-FEB-23	11-FEB-23	33	304221435235	UPI/CR/304221435235/ PUSHPA SA/IOBA/**70039@AXL/ PAY TO M//AXL65F2CE1D43984 A2A95DC08929AE39F2 7/11/02/2023 12:18:57	0.00	250.00	328,613.11
11-FEB-23	11-FEB-23	33	304257945957	UPI/CR/304257945957/ SAHANA P/SBIN/**39632@IBL/P AY TO M//IBL494A921391D346 0F8809CD0FC1BB8D7 F/11/02/2023 12:19:11	0.00	250.00	328,863.11
11-FEB-23	11-FEB-23	33	304295031438	UPI/CR/304295031438/ FAKEERAPP/UBIN/**82 588@YBL/PAY TO M//YBL22F8A3581B334 80CBD51C4DC9A3746 C7/11/02/2023 12:19:16	0.00	250.00	329,113.11
11-FEB-23	11-FEB-23	33	304253845462	UPI/CR/304253845462/ FAKEERAPP/UBIN/**82 588@YBL/PAY TO M//YBLFBC41ABC6A14 4E84869B17998237F15 C/11/02/2023 12:20:39	0.00	250.00	329,363.11
11-FEB-23	11-FEB-23	33	304225972479	UPI/CR/304225972479/ SAHANA P/SBIN/**39632@IBL/P AY TO M//IBL822F6466C5764B 6CAB2F748643CC01F1 /11/02/2023 12:20:56	0.00	250.00	329,613.11
11-FEB-23	11-FEB-23	33	304236508167	UPI/CR/304236508167/ PUSHPA SA/IOBA/**70039@AXL/ PAY TO M//AXL40969E96D21B4 13A8D95D79A147CAFE 7/11/02/2023 12:21:01	0.00	250.00	329,863.11
11-FEB-23	11-FEB-23	33	304266497786	UPI/CR/304266497786/ SHIVAPUTR/IPOS/**35 497@AXL/PAY TO M//AXLB4B102B8CC81 44529CDA5DC734BF85 9B/11/02/2023 12:29:40	0.00	240.00	330,103.11
11-FEB-23	11-FEB-23	33	304257470829	UPI/CR/304257470829/ AJEET TI/SBIN/**WAR11@AXL /PAY TO M//AXLBFCAE3B36838 4A53B6C0B62465418C 35/11/02/2023 12:39:05	0.00	250.00	330,353.11
11-FEB-23	11-FEB-23	33	304233971559	UPI/CR/304233971559/ SHIVSHAKT/SBIN/**WA T07@OKSBI/PAY TO M//SBIDC8686DECF51 42108BF684A2131C56 E0/11/02/2023 12:50:52	0.00	250.00	330,603.11
11-FEB-23	11-FEB-23	33	304226978123	UPI/CR/304226978123/ NOOTHAN S/SBIN/**84408@PAYT M/PAY TO M//PTM1955E1A107774 4F7BA4376B6B2B2AC2 E/11/02/2023 12:57:40	0.00	250.00	330,853.11
11-FEB-23	11-FEB-23	33	304234029920	UPI/CR/304234029920/ PUSHPA SA/IOBA/**70039@AXL/ PAY TO M//AXLEECF2E604511	0.00	250.00	331,103.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4AB096AF98D38BA2D5 63/11/02/2023 13:27:30			
11-FEB-23	11-FEB-23	33	304274499753	UPI/CR/304274499753/ POOJA GUR/CNRB/**60654@Y BL/PAY TO M//YBL6FA1602C232B4 15FAF2E28262A7FD4E 9/11/02/2023 13:35:00	0.00	250.00	331,353.11
13-FEB-23	13-FEB-23	33	304459028667	UPI/CR/304459028667/ MANJUNATH/UBIN/**75 154@YBL/PAY TO M//YBLED31A0EA9EEF 4D2E80F810CA15B44F 2A/13/02/2023 11:15:18	0.00	250.00	331,603.11
13-FEB-23	13-FEB-23	33	304482916454	UPI/CR/304482916454/ BANAKARA /PKGB/**13047@YBL/P AY TO M//YBL5CC75B8717744 8CAA6A3BD3022705FC D/13/02/2023 11:23:18	0.00	250.00	331,853.11
13-FEB-23	13-FEB-23	33	304467418828	UPI/CR/304467418828/ SANJAY DE/CNRB/**83198@YB L/PAY TO M//YBLD427E3DC2CE5 4D42B48E81B51D4731 AC/13/02/2023 11:56:27	0.00	250.00	332,103.11
13-FEB-23	13-FEB-23	33	304441853106	UPI/CR/304441853106/ RADHIKA N/CNRB/**44082@AXL/ PAY TO M//AXLE49A07A9B1444 03FA5D018F86733D8D 1/13/02/2023 11:56:40	0.00	250.00	332,353.11
13-FEB-23	13-FEB-23	33	304480637754	UPI/CR/304480637754/ HALANAGOU/CNRB/** SK232@OKAXIS/PAY TO M//AXI7D09CEFAA3414 CD98BFDAAC355D44F D6/13/02/2023 12:00:19	0.00	250.00	332,603.11
13-FEB-23	13-FEB-23	33	304437215587	UPI/CR/304437215587/ KHASIM SAB/CNRB/**22652@Y BL/PAY TO M//YBL7A99CCDE97F0 462A8C7B6666DDA249 78/13/02/2023 12:05:37	0.00	250.00	332,853.11
13-FEB-23	13-FEB-23	33	304491444659	UPI/CR/304491444659/ POOJA GUR/CNRB/**60654@Y BL/PAY TO M//YBL2D8E387DC7C3 4268BD7FF22728C52C 86/13/02/2023 12:07:31	0.00	250.00	333,103.11
13-FEB-23	13-FEB-23	33	304492539108	UPI/CR/304492539108/ POOJA GUR/CNRB/**60654@Y BL/PAY TO M//YBL5F13D2200E504 77D906FFD6F77F611E 7/13/02/2023 12:14:17	0.00	250.00	333,353.11
13-FEB-23	13-FEB-23	33	304464715418	UPI/CR/304464715418/ POOJA GUR/CNRB/**60654@Y BL/PAY TO M//YBL69674CCFBF95 4313936DA72B5DD830 7C/13/02/2023 12:25:52	0.00	250.00	333,603.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-FEB-23	13-FEB-23	33	304442631238	UPI/CR/304442631238/ NACHIKETA/KARB/**58 229@IBL/PAY TO M//IBL00113ED07FF04 8328246E41DC0151B4 C/13/02/2023 12:37:29	0.00	250.00	333,853.11
13-FEB-23	13-FEB-23	33	304437633800	UPI/CR/304437633800/ NEELAPPA /CNRB/**77036@YBL/P AYMENT //YBL937C805B52DD45 D2AB245CBB80B83217 /13/02/2023 12:37:47	0.00	250.00	334,103.11
13-FEB-23	13-FEB-23	33	304424889418	UPI/CR/304424889418/ VEERANAGO/BARB/**4 3194@OKHDFCBANK/ PAY TO M//HDF4F41AC9304C3 43B39C4E67D38B0F8F 74/13/02/2023 12:38:22	0.00	250.00	334,353.11
13-FEB-23	13-FEB-23	33	304415167070	UPI/CR/304415167070/ BHIRAPPA/KVGB/**356 27@IBL/PAY TO M//IBLF91C309595CB4 410BB7D74965F352FA 2/13/02/2023 12:54:34	0.00	250.00	334,603.11
13-FEB-23	13-FEB-23	33	304435712241	UPI/CR/304435712241/ RAMESH/SBIN/**97539 @YBL/PAY TO M//YBLCF03066AFF184 99989F40C4C208E230 1/13/02/2023 13:00:58	0.00	250.00	334,853.11
13-FEB-23	13-FEB-23	33	304492958851	UPI/CR/304492958851/ RAMESH/SBIN/**97539 @YBL/PAY TO M//YBLCF3E22941A7D 42768C8EAC59F39F7E B0/13/02/2023 13:02:43	0.00	250.00	335,103.11
13-FEB-23	13-FEB-23	33	304455596406	UPI/CR/304455596406/ SURESHRED/SBIN/**2 6915@YBL/PAY TO M//YBL4E820E7CC1D9 42D1A0F66373CED6DF 0D/13/02/2023 13:05:15	0.00	250.00	335,353.11
13-FEB-23	13-FEB-23	33	304414279345	UPI/CR/304414279345/ SURESHRED/SBIN/**2 6915@YBL/PAY TO M//YBLABD5971F9B85 4CBDAB7FA45B1CF24 26A/13/02/2023 13:06: 28	0.00	250.00	335,603.11
13-FEB-23	13-FEB-23	33	304434225716	UPI/CR/304434225716/ YUVARAJ S/SBIN/**39262@AXL/P AY TO M//AXL3401B31028034 45FA5787FF4174632A7 /13/02/2023 13:49:48	0.00	250.00	335,853.11
13-FEB-23	13-FEB-23	33	304497856424	UPI/CR/304497856424/ YUVARAJ S/SBIN/**39262@YBL/P AY TO M//YBLBD7B84E901834 54EB41ED4C8CBC438 21/13/02/2023 13:50:26	0.00	250.00	336,103.11
13-FEB-23	13-FEB-23	33	304479982009	UPI/CR/304479982009/ BASAVANAG/CNRB/**2 1177@IBL/PAY TO M//IBL82C99C5B2A8D4 3D2B0AAE5FC97C9B0 12/13/02/2023 15:39:09	0.00	250.00	336,353.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-FEB-23	13-FEB-23	33	304464728309	UPI/CR/304464728309/ CHIDAMBAR/UBIN/**28 132@AXL/PAY TO M//AXLCCD2C00B429E 4EA4A1F25C3D00A22E B9/13/02/2023 16:16:16	0.00	250.00	336,603.11
14-FEB-23	14-FEB-23	33	304578311589	UPI/CR/304578311589/ SIDDAPPA /IPOS/**02827@YBL/PA Y TO M//YBLB9A3429E83334 C038ED15EEFB1F509F 3/14/02/2023 11:36:18	0.00	250.00	336,853.11
14-FEB-23	14-FEB-23	33	304545776043	UPI/CR/304545776043/ SHRUSTI P/UBIN/**. 0778@WAHDFCBANK/ PAY BY W//HDFCWC20EF5016 9849CFE5647278414B FA1/14/02/2023 11:40: 48	0.00	250.00	337,103.11
14-FEB-23	14-FEB-23	33	304594540990	UPI/CR/304594540990/ RAMESH/SBIN/**97539 @YBL/PAY TO M//YBLCC9987D6C306 4A129C7F4C63C74856 2F/14/02/2023 13:51:20	0.00	250.00	337,353.11
14-FEB-23	14-FEB-23	33	304535708930	UPI/CR/304535708930/ KIRAN/AIRP/**67289@ YBL/PAY TO M//YBLB828F9612E0D4 C608BB467ED534DD0 BA/14/02/2023 13:57:36	0.00	250.00	337,603.11
14-FEB-23	14-FEB-23	33	304522599327	UPI/CR/304522599327/ KIRAN/AIRP/**67289@ YBL/PAY TO M//YBL2E98516DB6BF 468F86D972ECF8C3D7 38/14/02/2023 13:59:01	0.00	250.00	337,853.11
14-FEB-23	14-FEB-23	33	304502841058	UPI/CR/304502841058/ KOTEPPAGO/KVGB/**1 L143@IBL/PAY TO M//IBL602DE034A9F04 0A4BE4CFDAB488DA2 4D/14/02/2023 14:11:25	0.00	250.00	338,103.11
14-FEB-23	14-FEB-23	33	304597498922	UPI/CR/304597498922/ KOTEPPAGO/KVGB/**1 L143@IBL/PAY TO M//IBLB19A92469E9D4 BEEB163F3B5CEF3913 3/14/02/2023 14:13:08	0.00	250.00	338,353.11
14-FEB-23	14-FEB-23	33	304588067230	UPI/CR/304588067230/ KOTEPPAGO/KVGB/**1 L143@AXL/PAY TO M//AXLC29B2635A1E44 B4F9D52125746FFC4A B/14/02/2023 14:14:08	0.00	250.00	338,603.11
14-FEB-23	14-FEB-23	33	304521149522	UPI/CR/304521149522/ PRASHANTA/YESB/**3 7749@YBL/PAY TO M//YBL78FD63C646F94 F47A1BFFF26CA3D3B AC/14/02/2023 15:29:56	0.00	250.00	338,853.11
14-FEB-23	14-FEB-23	33	304522375100	UPI/CR/304522375100/ PRASHANTA/YESB/**3 7749@YBL/PAY TO M//YBL02C59DA2B8B3 451A8320DE337B01FF FE/14/02/2023 15:33:55	0.00	250.00	339,103.11
14-FEB-23	14-FEB-23	33	304551473018	UPI/CR/304551473018/ SNEHA MUM/KARB/**.	0.00	250.00	339,353.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6647@WAHDFCBANK/ PAY BY W//HDFCWCDD7CA4E 0E9284512B0C4BE647 42A3/14/02/2023 15:46: 02			
14-FEB-23	14-FEB-23	33	304549018167	UPI/CR/304549018167/ CHINMAY C/SBIN/**57773@IBL/P AY TO M//IBL021BE1F9DEAE4 952A3A4BD38148454B 4/14/02/2023 15:54:18	0.00	250.00	339,603.11
14-FEB-23	14-FEB-23	33	304571979139	UPI/CR/304571979139/ RAHUL IRA/UBIN/**04881@IBL/ PAY TO M//IBL41DF2CDEF23F4 A65AB8F4B63935AD70 4/14/02/2023 15:55:12	0.00	250.00	339,853.11
14-FEB-23	14-FEB-23	33	304543461520	UPI/CR/304543461520/ MALATESH/KVGB/**61 192@YBL/PAY TO M//YBLE37BAADAE39D 4ECD9481C78708C488 F2/14/02/2023 16:16:18	0.00	250.00	340,103.11
15-FEB-23	15-FEB-23	33	304683627654	UPI/CR/304683627654/ SHRIKANTH/CNRB/**1 4YBL@AXL/PAY TO M//AXL2D9FDA0256784 7DF917E7A530F04AA3 A/15/02/2023 11:43:25	0.00	250.00	340,353.11
15-FEB-23	15-FEB-23	33	304652909478	UPI/CR/304652909478/ SIDDU HAL/AIRP/**32088@AX L/PAY TO M//AXLA11D03C7B5A2 41EFBD3063F1409648 6F/15/02/2023 11:50:22	0.00	250.00	340,603.11
15-FEB-23	15-FEB-23	33	304672065554	UPI/CR/304672065554/ SIDDU HAL/AIRP/**32088@YB L/PAY TO M//YBL66C1180ABE264 BA39912549ADEAEA7 E9/15/02/2023 11:52:37	0.00	250.00	340,853.11
15-FEB-23	15-FEB-23	33	304627863630	UPI/CR/304627863630/ VISHWANAT/KARB/**R 17-1@OKICICI/PAY TO M//ICID3054850F3464F 75A598649A9C761E3B/ 15/02/2023 12:21:05	0.00	250.00	341,103.11
15-FEB-23	15-FEB-23	33	304649591146	UPI/CR/304649591146/ SUDHA M A/SBIN/**97874@YBL/P AY TO M//YBLC7A7450044AF4 7A4AFB595EE4D3AF00 3/15/02/2023 12:35:27	0.00	250.00	341,353.11
15-FEB-23	15-FEB-23	33	304621021210	UPI/CR/304621021210/ PURUSHOTT/CNRB/**2 0825@YBL/PAY TO M//YBLD739E3281B724 C06AA64C0135BC609D 2/15/02/2023 12:35:28	0.00	250.00	341,603.11
15-FEB-23	15-FEB-23	33	304616468768	UPI/CR/304616468768/ NANDIKUMA/CNRB/**T UR15@OKICICI/PAY TO M//ICI885F69F8DF2E4 CCC9FDFFB5C3483F2	0.00	250.00	341,853.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4E/15/02/2023 13:53:52			
15-FEB-23	15-FEB-23	33	304659264024	UPI/CR/304659264024/ SUSHILAVV/IBKL/**754 09@YBL/PAY TO M//YBLBE9658F2C6BC 4C71B86EBAC16072E CFC/15/02/2023 14:21: 07	0.00	250.00	342,103.11
15-FEB-23	15-FEB-23	33	304690424014	UPI/CR/304690424014/ SUNIL RAM/UBIN/**80890@Y BL/PAY TO M//YBL636D8CFC3355 4EA69751562DAA5FB2 D2/15/02/2023 15:12:56	0.00	250.00	342,353.11
15-FEB-23	15-FEB-23	33	304658160520	UPI/CR/304658160520/ POOJA GUR/CNRB/**60654@I BL/PAY TO M//IBL30F01992BCC4 5CC867D9C08B29621E A/15/02/2023 15:27:51	0.00	250.00	342,603.11
15-FEB-23	15-FEB-23	33	304614493114	UPI/CR/304614493114/ SIDDAPPA /SBIN/**57027@IBL/PA Y TO M//IBL745443DC96F44 D5BB6B12176F4B0FB8 C/15/02/2023 15:47:29	0.00	250.00	342,853.11
15-FEB-23	15-FEB-23	33	304675079936	UPI/CR/304675079936/ TAHSEEN /CNRB/**ADE39@OKH DFCBANK/PAY TO M//HDF4081E3ECB9EA 42598A4868A6592CEF 80/15/02/2023 15:59:37	0.00	250.00	343,103.11
16-FEB-23	16-FEB-23	33	304756554030	UPI/CR/304756554030/ KUMAR MUK/IPOS/**49186@Y BL/PAY TO M//YBL2D0D01FA367B 4F7AA63740349569A90 C/16/02/2023 12:23:35	0.00	250.00	343,353.11
16-FEB-23	16-FEB-23	33	341325892577	UPI/CR/341325892577/ SUDEEP S /CNRB/**95194@PAYT M/PAY TO M//PTM72443307F6164 2D382AF58A0BA4918C A/16/02/2023 13:30:41	0.00	250.00	343,603.11
16-FEB-23	16-FEB-23	33	341326006284	UPI/CR/341326006284/ SUDEEP S /CNRB/**95194@PAYT M/PAY TO M//PTM663718F08A494 9B599D7E106FF6FD58 4/16/02/2023 13:32:21	0.00	250.00	343,853.11
16-FEB-23	16-FEB-23	33	304791394833	UPI/CR/304791394833/ AJIT SHEK/CNRB/**12004@ OKAXIS/PAY TO M//AXI656A57ADFD1A4 834BBA180106B868097 /16/02/2023 16:55:22	0.00	250.00	344,103.11
17-FEB-23	17-FEB-23	33	304863700208	UPI/CR/304863700208/ PRAVEENA /CNRB/**59394@IBL/P AY TO M//IBL0ABC29DBE944 06981900037B457D851 /17/02/2023 12:31:04	0.00	250.00	344,353.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-FEB-23	17-FEB-23	33	304836511558	UPI/CR/304836511558/ PRAVEENA /CNRB/**59394@IBL/P AY TO M//IBL53A7AA076DA44 DE9B2D44C943049DF0 5/17/02/2023 12:31:55	0.00	250.00	344,603.11
17-FEB-23	17-FEB-23	33	304868077770	UPI/CR/304868077770/ PRAVEENA /CNRB/**59394@IBL/P AY TO M//IBL7782D21855914F 11AD78B1177BD64F7C /17/02/2023 12:32:34	0.00	250.00	344,853.11
17-FEB-23	17-FEB-23	33	304826790082	UPI/CR/304826790082/ NAKIRAN S/CNRB/**ANDST@OK AXIS/PAY TO M//AXI95013F04EF3B4 24E86B94A08C7ECEA E8/17/02/2023 12:36:27	0.00	250.00	345,103.11
17-FEB-23	17-FEB-23	33	341443429452	UPI/CR/341443429452/ VINAYAK /SBIN/**748- 1@OKICICI/PAY TO M//ICIAB268AB60FC24 25BBCCCE8726F3BED F0/17/02/2023 12:36:54	0.00	250.00	345,353.11
17-FEB-23	17-FEB-23	33	304891354868	UPI/CR/304891354868/ DEEPA KURI/UBIN/**05306@IB L/PAY TO M//IBLA711D1E9BF354 3E1A713D6FC89FEE90 C/17/02/2023 13:14:25	0.00	250.00	345,603.11
21-FEB-23	21-FEB-23	33	305278202131	UPI/CR/305278202131/ NANDADEEP/UTIB/**15 253@AXL/PAY TO M//AXL66DA6EE6BA9C 42B089193A1EDB80FF 0A/21/02/2023 11:51:43	0.00	250.00	345,853.11
21-FEB-23	21-FEB-23	33	305258831560	UPI/CR/305258831560/ SHRAVANA /IPOS/**53242@AXL/PA Y TO M//AXL3752DF4B4F014 5CBBF0A626E1CC9053 B/21/02/2023 11:52:04	0.00	250.00	346,103.11
21-FEB-23	21-FEB-23	33	305288952190	UPI/CR/305288952190/ SHRAVANA /IPOS/**53242@IBL/PA Y TO M//IBL3C51A76400644 CCA894CFF1E43352F DB/21/02/2023 11:53:01	0.00	250.00	346,353.11
21-FEB-23	21-FEB-23	33	305292514320	UPI/CR/305292514320/ SUSHMITA /CNRB/**89809@AXL/P AY TO M//AXLE81FDF17B1D7 4C2389E937D501A276 34/21/02/2023 12:26:43	0.00	250.00	346,603.11
21-FEB-23	21-FEB-23	33	305263575486	UPI/CR/305263575486/ SHRAVAN S/SBIN/**06228@YBL/P AY TO M//YBL714A29E2B6354 50280A2C2F586F6E56 B/21/02/2023 13:14:10	0.00	250.00	346,853.11
21-FEB-23	21-FEB-23	33	305235957453	UPI/CR/305235957453/ SWATI GON/SBIN/**43318@Y	0.00	250.00	347,103.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BL/PAY TO M//YBL0236CD247C974 CB6986FC94CF76C3F3 C/21/02/2023 13:32:23			
21-FEB-23	21-FEB-23	33	305298430314	UPI/CR/305298430314/ SWATI GON/SBIN/**43318@Y BL/PAY TO M//YBL3E1027FFA45F4 958A9C9759C1B59F29 C/21/02/2023 13:34:16	0.00	250.00	347,353.11
13-MAR-23	13-MAR-23	33	307299020989	UPI/CR/307299020989/ SHREYA P/SBIN/**Y4308@OKSB I/PAY TO M//SBICA7BAECE3858 4A99A20980C23118208 3/13/03/2023 14:09:33	0.00	250.00	347,603.11
13-MAR-23	13-MAR-23	33	307216191220	UPI/CR/307216191220/ TRIVENI P/KARB/**16136@AXL/ PAY TO M//AXL4C81674B0E494 BBF91574078F2D0AB8 2/13/03/2023 14:09:49	0.00	250.00	347,853.11
16-MAR-23	16-MAR-23	33	307525350538	UPI/CR/307525350538/ SHRAVAN S/SBIN/**06228@YBL/P AY TO M//YBL5E37FD296FB14 3049467EE3DA6C4A3D 9/16/03/2023 15:10:08	0.00	250.00	348,103.11
20-MAR-23	20-MAR-23	11206	585064651704	FUNDS TRANSFER DEBIT - SUJATHA S SAVALGI	5,000.00	0.00	343,103.11
21-MAR-23	21-MAR-23	469	585064651703	CHQ PAID-MICR INWARD CLEARING- DESHPANDE KRISHNAMURTHY- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	1,180.00	0.00	341,923.11

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 10-01-24 16:23:04 PM
83,373.11	47,875.00	306,425.00	5	1106	341,923.11	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY 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.IN . 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.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****