

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX7767 between 01-Dec-2024 and 17-Feb-2025

Client	XXXXXXXX22	Branch Code	794
Name	SATISH KUMAR S	Branch Name	BENGALURU
Phone	+919845662674		SESHADRIPURAM
Address	SO SUBRAMANYAM 8274TH	IFSC Code	CNRB0000794
	CROSSC MAIN RDMUNESHWARA BLOCKP G	Address	P.B.No.2047, 179, Roopa
	HALLI BENGALURU KARNATAKA		Complex, I Main, Seshadripuram, BENGALURU
			KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,193.07
01-12-2024	UPI/DR/803938190359/MR ANANDR/IDIB/**98974@YBL/PA YMENT //YBL8C5F4295FE1A40A094B89 73F71E3ECDC/01/12/2024 12:27:24 Chq: 803938190359		560.00	2,633.07
01-12-2024	UPI/DR/309855593043/MANNO SALWA/YESB/**76874@YBL/PA YMENT //YBLFDE6289993CC469780074 E4679149F41/01/12/2024 14:46:36 Chq: 309855593043		360.00	2,273.07
02-12-2024	UPI/DR/647993511664/VINAYA KU/YESB/**90994@YBL/PAYME NT //YBL52D78231925D41BA93588 C44683FEBA7/02/12/2024 20:58:10 Chq: 647993511664		460.00	1,813.07
02-12-2024	UPI/CR/961212095609/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL57F9236F0DAA49C5AAB3 B666E3C8BA08/02/12/2024 21:30:36 Chq: 961212095609	26,700.00		28,513.07

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02-12-2024	UPI/DR/582780542064/SUSHMI THA/UJVN/**07123@YBL/PAYM ENT //YBL7662ECDA7F1F42648592D A2BFD32ACD8/02/12/2024 23:22:34 Chq: 582780542064		3,200.00	25,313.07
03-12-2024	163004425548 -SATISH KUMAR S DRAWDOWN FROM CASA. Chq: 0		7,893.00	17,420.07
03-12-2024	NACH IDFCFIRSTBANK 1633791330 CNRB7021407243001263 Chq:		15,778.00	1,642.07
04-12-2024	SAL NOV 24 Chq:	30,933.00		32,575.07
04-12-2024	UPI/CR/317501575685/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL87095EFED69A4C76AB1C C75E6C5CFAD4/04/12/2024 19:38:42 Chq: 317501575685	50,000.00		82,575.07
04-12-2024	ATM CASH-07942175- CANARABANKBANGALOREKAI N-04/12/24 19:39:38/3461 Chq: 9519		15,000.00	67,575.07
04-12-2024	ATM CASH-07942175- CANARABANKBANGALOREKAI N-04/12/24 19:40:43/3461 Chq: 9521		15,000.00	52,575.07
04-12-2024	UPI/DR/892987091155/SATISH KU/BARB/**62674@YBL/PAYME NT //YBLA25D410A1AC94217BFE1 938B0395419E/04/12/2024 19:43:22 Chq: 892987091155		52,000.00	575.07
09-12-2024	INET-IMPS-CR/DIGIDIOS P/YBL /001481300002031/REMETOBE NE/9999999999/09/12/2024 16:29:48/434416829882 Chq: 434416829882	8,000.00		8,575.07

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2024	UPI/DR/736671558409/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL6A3431A1624441B5B3B6D EC7ED11E1FB/10/12/2024 10:18:33 Chq: 736671558409		8,000.00	575.07
10-12-2024	UPI/CR/434518181149/SUMAN KUM/KKBK/**90662@JIO/PAYM ENT //JIOM1BBA0E1A6B6F511EFBF 3C7AF6706138/10/12/2024 18:23:26 Chq: 434518181149	4,000.00		4,575.07
11-12-2024	UPI/DR/628501248177/SS EVENT /IBKL/**68793@IDBI/PAYMENT //YBL1127107A1914430AA054B 78B283DEAA2/11/12/2024 10:23:35 Chq: 628501248177		4,000.00	575.07
13-12-2024	INET-IMPS-CR/KGC INFOTE/IDFC BANK /10135550195/PAYOUT/9999999 999/13/12/2024 16:44:44/434816200711 Chq: 434816200711	3,000.00		3,575.07
13-12-2024	NEFT CR-IDFBH24348174095- IDFB0010204-AFSUB SOFTWARE PRIVATE LIMITED- -/ATTN/ Chq: 0	3,500.00		7,075.07
13-12-2024	UPI/CR/664606020600/SATISH KU/BARB/**62674@YBL/PAYME NT //YBLF816AAEF861947B99145E 95E043757B4/13/12/2024 18:18:29 Chq: 664606020600	10,000.00		17,075.07
13-12-2024	MB-IMPS-DR/SACHIN VN GOWDA/IDFB/**1287/EXPENSE /13/12/2024 18:24:30/434818941253 Chq: 434818941253		10,000.00	7,075.07

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2024	UPI/DR/870973965908/TILT/YES B/**9FMGD@PAYTM/PAYMENT //YBL6592B59DEF104C78B3388 62C8938CA94/15/12/2024 16:25:30 Chq: 870973965908		3,168.00	3,907.07
15-12-2024	UPI/CR/967000154863/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL392D401241E04A78B55F2 FF68C8A424D/15/12/2024 18:35:17 Chq: 967000154863	30,000.00		33,907.07
15-12-2024	ATM CASH-04171918- CANARABANKBANGALOREKAI N-15/12/24 18:44:20/3461 Chq: 7906		15,000.00	18,907.07
15-12-2024	ATM CASH-04171918- CANARABANKBANGALOREKAI N-15/12/24 18:48:16/3461 Chq: 7910		13,500.00	5,407.07
16-12-2024	UPI/DR/759590825239/ACT BROA/YESB/**TBAN4@PTYBL/ PAYMENT //YBLA6D87EF7C83E4F39A231 DAD119CD1D1A/16/12/2024 15:22:25 Chq: 759590825239		983.83	4,423.24
16-12-2024	UPI/DR/447429918809/PAMULA BH/AIRP/**NEETH@IDFCBANK/ PAYMENT //YBL33C64A44A5EF405EA3023 355D837138F/16/12/2024 15:30:26 Chq: 447429918809		3,000.00	1,423.24
17-12-2024	INET-IMPS-CR/NALSAN ENT/RBL BANK /409002096040/TRANSFER/882 6952354/17/12/2024 01:38:53/435225036564 Chq: 435225036564	2,500.00		3,923.24

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17-12-2024	UPI/DR/603030512445/NAVI LOANS/ICIC/**LOANS@ICICI/P AYMENT //PMS2412173333333333333333 3333685471/17/12/2024 09:08:51 Chq: 603030512445		3,600.00	323.24
17-12-2024	UPI/CR/473365955883/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL7ECE3448B4BA4F9A9CF1 1CCEA307AAE0/17/12/2024 19:13:19 Chq: 473365955883	18,000.00		18,323.24
17-12-2024	ATM CASH-0794BY01- CANARABANKBENGALURUKAI N-17/12/24 19:13:54/3461 Chq: 6861		18,000.00	323.24
17-12-2024	INET-IMPS-CR/DIGIDIOS P/YBL /001481300002031/REMETOBE NE/9999999999/17/12/2024 22:36:30/435222627071 Chq: 435222627071	10,000.00		10,323.24
18-12-2024	UPI/DR/369591414718/BITTU ENT/IBKL/**97SBU@IDBI/PAYM ENT //YBL3C182B3072D948C694B58 EA675F1D2DA/18/12/2024 10:14:53 Chq: 369591414718		3,000.00	7,323.24
18-12-2024	UPI/DR/460571503645/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL1554094117804B248A463 DBCE1BFFF44/18/12/2024 14:58:46 Chq: 460571503645		3,500.00	3,823.24
18-12-2024	UPI/DR/349966050437/BANARA SI/IOBA/**SI292@IOB/PAYMEN T //YBL5D34761219164481996AA 6B33BBAC30B/18/12/2024 15:00:43 Chq: 349966050437		3,000.00	823.24

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18-12-2024	UPI/DR/499415229862/SRIVARI P/YESB/**APZZB@PAYTM/PAY MENT //YBLB60D591CF42D4B8D922B 1707BAD0239F/18/12/2024 19:36:25 Chq: 499415229862		200.00	623.24
19-12-2024	INET-IMPS-CR/DIGIDIOS P/YBL /001481300002031/REMETOBE NE/9999999999/19/12/2024 18:59:31/435418983072 Chq: 435418983072	6,000.00		6,623.24
19-12-2024	UPI/DR/622460307372/PRAKAS H V/IBKL/**LS5P3@IDBI/PAYMEN T //YBL5945EC4A7CE54F6C8640 3858EA71DB65/19/12/2024 19:55:01 Chq: 622460307372		3,000.00	3,623.24
20-12-2024	UPI/DR/178811154143/MR KAYATH/IDIB/**704- 2@AIRTEL/PAYMENT //YBL8F446BA1D6AE4746B4B1 62E982C44AA1/20/12/2024 12:34:52 Chq: 178811154143		3,000.00	623.24
21-12-2024	NEFT CR-IOBAN24356127164- IOBA0003293-BANARASI--REF/ //////// Chq: 0	3,400.00		4,023.24
22-12-2024	UPI/DR/832930816335/SAI RAM J/YESB/**0ELM6@PAYTM/PAY MENT //YBLFF03E8DA9E1948F9BEB C4480B5FA29AB/22/12/2024 16:14:58 Chq: 832930816335		70.00	3,953.24
22-12-2024	UPI/DR/216403174180/IRFAN KHAN/YESB/**87YU0@PAYTM/ PAYMENT //YBL8AC1665AD8084B518B525 4777EA43B54/22/12/2024 18:57:24 Chq: 216403174180		162.00	3,791.24

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22-12-2024	UPI/DR/390683233609/SUN DIREC/YESB/**MENTS@YBL/P AYMENT //YBL752B19A6905F470CA3DD 161D83AF3609/22/12/2024 19:30:12 Chq: 390683233609		286.00	3,505.24
24-12-2024	UPI/DR/789396329223/SHIVAK UMAR/YESB/**87Z4U@PAYTM/ PAYMENT //YBLAE8E4E858A58462D90264 788F057ED9E/24/12/2024 09:54:00 Chq: 789396329223		36.00	3,469.24
24-12-2024	UPI/DR/644391916468/SUSHMI THA/UJVN/**07123@YBL/PAYM ENT //YBL1DDFE5563224476CA504 A6B06E90F81D/24/12/2024 20:37:18 Chq: 644391916468		200.00	3,269.24
24-12-2024	INET-IMPS-CR/NALSAN ENT/RBL BANK /409002096040/TRANSFER/882 6952354/24/12/2024 21:12:03/435925483721 Chq: 435925483721	2,300.00		5,569.24
25-12-2024	UPI/DR/431463374910/SRIVARI P/YESB/**DTMNF@PTYs/PAYM ENT //YBLDE80563CCB61439EA2E9 2CE8F9386D9B/25/12/2024 18:10:31 Chq: 431463374910		210.00	5,359.24
25-12-2024	UPI/DR/914648573465/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL9DF337A9668C46C8A8529 7BBCA7B4F43/25/12/2024 20:03:00 Chq: 914648573465		3,000.00	2,359.24
25-12-2024	UPI/DR/186132768864/RANJITH M/ESFB/**06428@RAPL/PAYME NT //YBL0308B57FABE74A6CAF5A F5AB9BC99075/25/12/2024 23:14:23 Chq: 186132768864		1,000.00	1,359.24

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26-12-2024	UPI/DR/969043927143/BABU/C NRB/**11564@YBL/PAYMENT //YBL052FBF6B21D64A1FA4CE E9BBEF158FFA/26/12/2024 11:23:15 Chq: 969043927143		220.00	1,139.24
26-12-2024	INET-IMPS-CR/KGC INFOTE/IDFC BANK /10135550195/PAYOUT/99999999 999/26/12/2024 11:41:12/436111754113 Chq: 436111754113	2,500.00		3,639.24
26-12-2024	UPI/DR/920749942963/SURA RAGH/KKBK/**308- 1@AIRTEL/PAYMENT //YBLE8F6C23461A144CE96A45 3B60B4FA75C/26/12/2024 14:15:09 Chq: 920749942963		3,000.00	639.24
27-12-2024	UPI/DR/430001472126/TEJAS A/YESB/**77891@YBL/PAYMEN T //YBL62A0767336DE438C8D23B EFBAA8A6EE1/27/12/2024 11:04:28 Chq: 430001472126		45.00	594.24
01-01-2025	INF*CENTREFOREGOVERMUM BAIIN-01/01/25 16:44:22/3461 Chq: 500111222263		502.00	92.24
01-01-2025	UPI/CR/948788298623/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL337F47ABA237410E8EF06 A2D24E42CE1/01/01/2025 16:56:11 Chq: 948788298623	5,310.00		5,402.24
01-01-2025	UPI/CR/856546214231/MR SATISH/IDIB/**AA007@YBL/PA YMENT //YBL4AA5CF52438F4174A3DA C1F5DDA3CD01/01/01/2025 16:57:13 Chq: 856546214231	490.00		5,892.24

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2025	UPI/CR/513545703179/SATISH KU/BARB/**62674@YBL/PAYME NT //YBLC58D32389966436F9C881 14855C2AF18/01/01/2025 17:00:11 Chq: 513545703179	200.00		6,092.24
01-01-2025	UPI/DR/778299665334/BANK ACCO/IDIB/**33269766/PAYME NT //YBL707AF33DBEEE41ECB673 B789371B1225/01/01/2025 17:05:06 Chq: 778299665334		5,900.00	192.24
01-01-2025	UPI/CR/971986388907/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL33E09116215D4FBFA2813 062123D4EF2/01/01/2025 18:11:45 Chq: 971986388907	600.00		792.24
02-01-2025	CASH DEPOSIT BY SELF BLR SHESADRI Chq:	28,800.00		29,592.24
03-01-2025	163004425548 -SATISH KUMAR S DRAWDOWN FROM CASA. Chq: 0		7,893.00	21,699.24
03-01-2025	NACH IDFCFIRSTBANK 1669154117 CNRB7021407243001263 Chq:		15,778.00	5,921.24
04-01-2025	NEFT CR-KARBN25004020048- KARB0000773-MOKSHITHA READYMADES--// Chq: 0	4,500.00		10,421.24
04-01-2025	UPI/DR/779444532982/A S FUELS/YESB/**47ER5@PTY/PA YMENT //YBL271EBCD8858942A493393 EB01962FBE3/04/01/2025 14:53:17 Chq: 779444532982		6,800.00	3,621.24

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2025	SAL DEC 24 Chq:	32,516.00		36,137.24
05-01-2025	ATM CASH-00835154- GANPATHHOTELOFFSITEDIND IGULTNIN-05/01/25 14:14:10/3461 Chq: 500514014256		5,000.00	31,137.24
05-01-2025	ATM CASH-00835154- GANPATHHOTELOFFSITEDIND IGULTNIN-05/01/25 14:17:12/3461 Chq: 500514032459		4,500.00	26,637.24
05-01-2025	UPI/CR/751209756919/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL9C7BE663A387415AA58A0 69583CB65D8/05/01/2025 14:19:52 Chq: 751209756919	7,500.00		34,137.24
05-01-2025	UPI/DR/228160886508/SOORRY A A/YESB/**62831@PTYSPAYME NT //YBL44B99CB049F243C283A73 1AD120ED332/05/01/2025 19:04:53 Chq: 228160886508		7,150.59	26,986.65
05-01-2025	UPI/CR/696468901060/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL2BC5EC5C58424DB19EC8 C777EF8E7140/05/01/2025 19:35:04 Chq: 696468901060	2,260.00		29,246.65
06-01-2025	UPI/DR/515456378241/MANJUN ATH/KKBK/**79046@IBL/PAYM ENT //YBLC8ADB37EEB414D79A0B9 111074112ED6/06/01/2025 05:04:07 Chq: 515456378241		12,000.00	17,246.65

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06-01-2025	UPI/CR/730217716924/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL2CED8F969F384D9DA920 852AC360E0C8/06/01/2025 05:27:32 Chq: 730217716924	12,000.00		29,246.65
06-01-2025	UPI/DR/529123233266/BITTU ENT/IBKL/**97SBU@IDBI/PAYM ENT //YBL8E08841150104576AAF38 844AB6FB50E/06/01/2025 09:52:24 Chq: 529123233266		4,000.00	25,246.65
06-01-2025	INET-IMPS-CR/DIGIDIOS P/YBL /001481300002031/REMETOBE NE/9999999999/06/01/2025 21:11:15/500621694949 Chq: 500621694949	3,200.00		28,446.65
07-01-2025	UPI/DR/407467437998/CHANDA MPE/SBIN/**AV143@AIRTEL/PA YMENT //YBL71559EF141B140F985102 B2C2C6D6D31/07/01/2025 12:25:39 Chq: 407467437998		3,000.00	25,446.65
07-01-2025	UPI/DR/690632888967/BANK ACCO/BDBL/**100031369819/P AYMENT //YBL670B0C7E48CE483B84950 B65B587959D/07/01/2025 22:04:42 Chq: 690632888967		2,000.00	23,446.65
07-01-2025	UPI/DR/169609220484/SHREE SHY/YESB/**T8885@YESBANK LTD/PAYMENT //YBLDE9585604EBC432DAB39 D70C0F7B8BB1/07/01/2025 22:21:26 Chq: 169609220484		2,000.00	21,446.65
08-01-2025	UPI/DR/091227130121/MADHAV HE/IBKL/**S7RYH@IDBI/PAYME NT //YBLA0E53C31CBC14B9F8D8A BE0EEAFF37C4/08/01/2025 11:35:32 Chq: 091227130121		5,000.00	16,446.65

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08-01-2025	UPI/DR/561314344188/NIRMAL SK/HDFC/**12609@HDFCBANK /PAYMENT //YBLE31385265E0F4227A601F E20402C4C89/08/01/2025 17:45:32 Chq: 561314344188		558.00	15,888.65
08-01-2025	UPI/DR/477759373191/MADHAV I C/YESB/**71033@YBL/PAYMEN T //YBL4EAEB006B1414B849F353 6CB18488583/08/01/2025 20:19:13 Chq: 477759373191		250.00	15,638.65
09-01-2025	UPI/DR/867625756205/SHEKAR S/KARB/**12488@YBL/PAYMEN T //YBLC577425539F84117989204 4677C30049/09/01/2025 10:02:03 Chq: 867625756205		1,000.00	14,638.65
09-01-2025	UPI/DR/159393009484/POLERA MMA/TMBL/**USTRY@TMB/PA YMENT //YBL377E1456D28F49D494C97 4E45C56517C/09/01/2025 13:20:32 Chq: 159393009484		4,000.00	10,638.65
09-01-2025	UPI/DR/282116449901/MR HITESH/YESB/**AL8P3@PAYT M/PAYMENT //YBLAA9CFD3151D5460BB0FB 07A1E2747721/09/01/2025 15:04:27 Chq: 282116449901		25.00	10,613.65
09-01-2025	UPI/CR/326268663372/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL182D80A9008A44DCA90E 301D143BC482/09/01/2025 18:23:20 Chq: 326268663372	14,000.00		24,613.65

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2025	MB/110151267767/SATISH KUMAR S/0417101052830/SUSHMITHA G/CANARA//14106427666/09/01/ 2025 06:24:03 Chq: 0		14,000.00	10,613.65
09-01-2025	UPI/CR/500906780308/SUSHMI THA/CNRB/**123- 8@WAHDFCBANK/PAY BY W//HDFCWC816B2879AA01564 6CB2FA2894C5D3/09/01/2025 18:27:23 Chq: 500906780308	14,000.00		24,613.65
09-01-2025	UPI/DR/303481642153/THUFAIL B/SBIN/**94678@IKWIK/PAYME NT //YBL936315C8823245E6BD8E2 9D737CF6445/09/01/2025 19:23:47 Chq: 303481642153		3,000.00	21,613.65
09-01-2025	MB/110151267767/SATISH KUMAR S/0417101052830/SUSHMITHA G/CANARA//14107535875/09/01/ 2025 07:52:05 Chq: 0		14,000.00	7,613.65
10-01-2025	UPI/DR/502857945949/VINTEX SO/IOBA/**S5475@IOB/PAYME NT //YBL599C58C58E0A47BF8E231 8EB25325CD1/10/01/2025 13:26:05 Chq: 502857945949		5,000.00	2,613.65
11-01-2025	UPI/DR/764076844236/SETTU PE/YESB/**ZD75V@PTYSPAY MENT //YBL572C7C539B1C4791B8DB 5A082C818129/11/01/2025 14:46:27 Chq: 764076844236		90.00	2,523.65
11-01-2025	INET-IMPS-CR/DIGIDIOS P/YBL /001481300002031/REMETOBE NE/9999999999/11/01/2025 16:12:10/501116863256 Chq: 501116863256	6,000.00		8,523.65

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11-01-2025	UPI/DR/453611902674/MAHESH KU/CNRB/**86335@YBL/PAYM ENT //YBL9B47D78FEE9445DCA901 46DDC97F7060/11/01/2025 20:18:32 Chq: 453611902674		25.00	8,498.65
13-01-2025	CASH DEPOSIT. BLR SHESADRI Chq:	25,000.00		33,498.65
13-01-2025	UPI/DR/501327605703/SHANTH A M/KKBK/**THYNP@OKICICI/UPI //SBI71C87F8CD43F4A24AC263 5DE1E13EF86/13/01/2025 13:01:48 Chq: 501327605703		25,000.00	8,498.65
13-01-2025	INET-IMPS-CR/DIGIDIOS P/YBL /001481300002031/REMETOBE NE/9999999999/13/01/2025 15:10:10/501315971778 Chq: 501315971778	7,100.00		15,598.65
14-01-2025	UPI/DR/123763238882/SUNIL D/YESB/**KD2IH@PTYSPAYM ENT //YBLF70A64A298C44AD196DA B65D42A1985F/14/01/2025 19:27:55 Chq: 123763238882		120.00	15,478.65
15-01-2025	UPI/DR/561297142258/VINTEX SO/IOBA/**S5475@IOB/PAYME NT //YBLA8F9B694FEBF4D92A092 019E30CC8638/15/01/2025 12:48:51 Chq: 561297142258		5,000.00	10,478.65
15-01-2025	INET-IMPS-CR/KVMLOGIC S/HDFCBANKLT/502000766316 02/IMPS TRANS/8396835505/15/01/2025 13:02:58/501513473257 Chq: 501513473257	5,000.00		15,478.65

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2025	INET-IMPS-CR/KVMLOGIC S/HDFCBANKLT/502000766316 02/IMPS TRANS/8396835505/16/01/2025 14:08:28/501614460103 Chq: 501614460103	7,000.00		22,478.65
16-01-2025	UPI/DR/198252460166/BITTU ENT/IDFB/**ITT18@IDFCBANK/ PAYMENT //YBLFA28B97C490244888E348 984F0C2E221/16/01/2025 15:11:45 Chq: 198252460166		5,000.00	17,478.65
16-01-2025	UPI/REV/198252460166/SATISH KU/CNRB/**A0071@YBL/PAYM ENT //YBLFA28B97C490244888E348 984F0C2E221/16/01/2025 15:11:45 Chq: 198252460166		-5,000.00	22,478.65
16-01-2025	UPI/DR/934077835732/VISHAL KI/MAHB/**2OBZL@MAHB/PAY MENT //YBL86B904CBEF4D471EAC81 333DFCAA1B10/16/01/2025 15:13:14 Chq: 934077835732		5,000.00	17,478.65
16-01-2025	UPI/DR/736022340665/MANI P/YESB/**67201@YBL/PAYMEN T //YBL605B908E36C9498A9BED D46DB67CDFA4/16/01/2025 19:17:10 Chq: 736022340665		120.00	17,358.65
17-01-2025	UPI/DR/673558762820/NAVI FINS/YESB/**NLINE@YBL/PAY MENT //YBL07EA6FC0340A4C2BAB3A 0FE9B38F7DA6/17/01/2025 10:41:09 Chq: 673558762820		3,600.00	13,758.65
17-01-2025	UPI/DR/834686586234/ACT BROA/YESB/**TBAN4@PTYBL/ PAYMENT //YBL2E72B130170D4771B7E87 6E0795C00CA/17/01/2025 10:42:19 Chq: 834686586234		983.83	12,774.82

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2025	UPI/DR/362437538223/SHEKAR S/KARB/**12488@YBL/PAYMEN T //YBLEACD167736804A82B2C7 BAF9C8A28F2F/17/01/2025 10:48:05 Chq: 362437538223		1,000.00	11,774.82
17-01-2025	UPI/DR/396721578407/KINTU/K LGB/**39405@CNRB/PAYMENT //YBL973997721ABE4D03BA34E 451537507FA/17/01/2025 10:48:51 Chq: 396721578407		2,000.00	9,774.82
17-01-2025	UPI/CR/702182773927/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL363184A147214B9A9C920 50413BFA325/17/01/2025 15:17:00 Chq: 702182773927	1,000.00		10,774.82
18-01-2025	UPI/DR/226751697000/SHUBHA M A/AUBL/**20341@IKWIK/PAYM ENT //YBLA14F5FA4885444D3983B4 A2A288ABF98/18/01/2025 14:16:03 Chq: 226751697000		5,000.00	5,774.82
18-01-2025	UPI/DR/568388853973/KHUNDR AKP/IBKL/**LLO99@AIRTEL/PA YMENT //YBLDE684588511B4F8BB0565 1F7462B7A93/18/01/2025 16:10:21 Chq: 568388853973		5,000.00	774.82
18-01-2025	UPI/DR/191808440484/R K R ENT/YESB/**CGE55@PAYTM/P AYMENT //YBL3CC6F3363F1A4F71972AB 53C208ACD64/18/01/2025 20:09:56 Chq: 191808440484		215.00	559.82

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2025	UPI/DR/128486232260/R K R ENT/YESB/**87607@PTYS/PAY MENT //YBLF75BEDD8DA874D8B92C AB8A53FB63350/18/01/2025 20:13:03		310.00	249.82
	Chq: 128486232260			
19-01-2025	2830BY01- 19/01/25 14:53:13 Chq: 4505	3,000.00		3,249.82
19-01-2025	UPI/DR/002719766592/SHEKAR S/KARB/**12488@YBL/PAYMEN T //YBL4EAD4888FA8747C599E86 A25ECCB944F/19/01/2025 14:54:35		3,000.00	249.82
	Chq: 002719766592			
19-01-2025	UPI/CR/646018684899/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL4A46210FF7CA4FF590D55 464A8EDBB60/19/01/2025 15:39:45	25,000.00		25,249.82
	Chq: 646018684899			
19-01-2025	ATM CASH-0422BY01- CANARABANKBENGALURUKAI N-19/01/25 15:40:22/3461 Chq: 3032		15,000.00	10,249.82
19-01-2025	ATM INSUFFICIENT FUND CHARGES Chq: 3034		20.06	10,229.76
19-01-2025	ATM CASH-0422BY01- CANARABANKBENGALURUKAI N-19/01/25 15:42:33/3461 Chq: 3036		9,000.00	1,229.76
19-01-2025	2830BY01- 19/01/25 18:23:59 Chq: 4583	2,000.00		3,229.76
19-01-2025	UPI/DR/764487816820/SHEKAR S/KARB/**12488@YBL/PAYMEN T //YBLAE9323DC3E3248BAB410 7EE9C160B5F0/19/01/2025 18:25:46 Chq: 764487816820		2,000.00	1,229.76

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2025	CASH HANDLING SB UPTO 50000 Chq: 0		59.00	1,170.76
21-01-2025	UPI/CR/646068576530/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL2BCE6A1DFB95495A903A 38C5633AB2B2/21/01/2025 15:59:17 Chq: 646068576530	2,000.00		3,170.76
21-01-2025	MB/110151267767/SATISH KUMAR S/0417101052830/SUSHMITHA G/CANARA//14215947643/21/01/ 2025 03:59:36 Chq: 0		2,000.00	1,170.76
25-01-2025	NEFT CR-IOBAN25025479410- IOBA0000289-SHAHA ENTERPRISES- Chq: 0	7,000.00		8,170.76
25-01-2025	UPI/DR/555972917480/SREEJIT H ./CSBK/**81310@PTSBI/PAYME NT //YBL28A7704C570848528B30E BFBC7F52565/25/01/2025 15:15:27 Chq: 555972917480		3,000.00	5,170.76
27-01-2025	UPI/DR/476255716787/GAPPI TIM/PSIB/**98790@PSBPAY/PA YMENT //YBLBFC8305C8BFF41F2B7B2 42633576D2FE/27/01/2025 13:21:48 Chq: 476255716787		3,000.00	2,170.76
27-01-2025	UPI/DR/332796705509/AZHAR PAS/YESB/**40420@YBL/PAYM ENT //YBLC4FC21D1FAC741DF893E 4A31294FC553/27/01/2025 19:52:46 Chq: 332796705509		429.00	1,741.76
29-01-2025	CASH-BNA-0792 0792BK01- 29/01/25 14:01:47 Chq: 3477	2,000.00		3,741.76

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2025	CASH HANDLING SB UPTO 50000 Chq: 3477		59.00	3,682.76
29-01-2025	UPI/DR/564716008838/SHEKAR S/KARB/**12488@YBL/PAYMEN T //YBL8669DA04C7F34F1EA65D CF1124468609/29/01/2025 14:03:57 Chq: 564716008838		2,000.00	1,682.76
29-01-2025	UPI/DR/644547595920/CHETHA N M/YESB/**00031@YBL/PAYME NT //YBL634D03023BC045298DB06 0CD831F0EE3/29/01/2025 20:36:44 Chq: 644547595920		120.00	1,562.76
30-01-2025	UPI/DR/486683224453/RAJESH M S/CNRB/**03103@YBL/PAYME NT //YBLE9326537268247D7ADAFF 296567DE614/30/01/2025 12:17:19 Chq: 486683224453		50.00	1,512.76
01-02-2025	CAN SARAL MIN TXNS ALLOWED Chq: 0		24.00	1,488.76
01-02-2025	SBINT FOR THE PERIOD FROM 01-NOV-24 TO 31-JAN-25 Chq:	49.00		1,537.76
02-02-2025	UPI/DR/647758310589/MR SATISH/IDIB/**AA007@YBL/PA YMENT //YBL3BADA9FCA99A4781BAA1 7C2D8E699D01/02/02/2025 17:33:27 Chq: 647758310589		1,500.00	37.76
02-02-2025	UPI/CR/853658702917/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL9EBA6E0A5916417381CA4 09B336B7492/02/02/2025 22:57:26 Chq: 853658702917	23,500.00		23,537.76

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2025	UPI/CR/139553046872/MR SATISH/IDIB/**AA007@YBL/PAYMENT //YBL3C639F47E45C402796579 B79E9E2F1AA/02/02/2025 22:58:19 Chq: 139553046872	200.00		23,737.76
03-02-2025	163004425548 -SATISH KUMAR S DRAWDOWN FROM CASA. Chq: 0		7,893.00	15,844.76
03-02-2025	NACH IDFCFIRSTBANK 1698478546 CNRB7021407243001263 Chq:		15,778.00	66.76
04-02-2025	SAL JAN 25 Chq:	30,968.00		31,034.76
04-02-2025	UPI/DR/928384109538/ANEESH LAL/IBKL/**HQ42W@IDBI/PAYMENT //YBLC201EBA75468419089B23 C3DA83F4FC1/04/02/2025 23:01:41 Chq: 928384109538		2,500.00	28,534.76
04-02-2025	UPI/DR/038060847842/SATISH KU/BARB/**62674@YBL/PAYMENT //YBL3A09784BF8EA4A5DB908 4ACCB9207AD6/04/02/2025 23:32:30 Chq: 038060847842		6,000.00	22,534.76
05-02-2025	UPI/DR/503656955325/K K ENTER/BARB/**63297@BAROD AMPAY/UPI//SBIFE686367DBC4 4CC99529C855F147629A/05/02/ 2025 16:06:05 Chq: 503656955325		5,000.00	17,534.76
05-02-2025	UPI/DR/293672764449/RAJESH M S/CNRB/**03103@YBL/PAYMENT //YBLEA825185FDA44745AEC8 547F79F77820/05/02/2025 18:23:27 Chq: 293672764449		7,000.00	10,534.76

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2025	UPI/DR/623054708837/SANKET EN/MAHB/**ST44N@MAHB/PAY MENT //YBLB046630C5AA2438F849F2 3416752EA1D/06/02/2025 13:11:33 Chq: 623054708837		5,000.00	5,534.76
06-02-2025	UPI/DR/900384164010/SEA SPICE/YESB/**66YID@PAYTM/ PAYMENT //YBL2AC9B5F4EC8B4378B968 9ADD468DF37C/06/02/2025 20:42:40 Chq: 900384164010		1,192.00	4,342.76
07-02-2025	UPI/CR/356671166206/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL09A1ACFEB1514CB6A8C0 F71E81AFC86B/07/02/2025 17:14:00 Chq: 356671166206	1,000.00		5,342.76
07-02-2025	UPI/DR/264601578367/SUSHMI THA/UJVN/**07123@YBL/PAYM ENT //YBLC2FF5CDA5FC644F0A2EF 759B0AB14E02/07/02/2025 17:14:18 Chq: 264601578367		5,000.00	342.76
07-02-2025	UPI/CR/535385900385/CHINNIN GU/AIRP/**32668@FREECHAR GE/UPI//AXIFRCC0E6189C443C B8F5F3C0EE6A20D5A/07/02/20 25 17:37:30 Chq: 535385900385	7,000.00		7,342.76
07-02-2025	UPI/CR/135579539493/SATISH KU/BARB/**62674@YBL/PAYME NT //YBL9CE81C0409D3459AAAE9 11836E19534B/07/02/2025 20:06:53 Chq: 135579539493	10,000.00		17,342.76
09-02-2025	UPI/DR/243851993915/SRI GANES/MAHB/**IL0MF@MAHB/ PAYMENT //YBL6AD62559A55D415593F22 D458B085838/09/02/2025 12:10:09 Chq: 243851993915		5,000.00	12,342.76

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2025	UPI/DR/618714906597/R K R ENT/YESB/**MQQ09@PAYTM/P AYMENT //YBLA3613DA4A2744103A750C A06BC1AEAF8/09/02/2025 16:22:18 Chq: 618714906597		340.00	12,002.76
09-02-2025	UPI/DR/635675183535/POTHEX TR/YESB/**93794@YESBANKL TD/PAYMENT //YBLDB78FF33AED1466794B0 6A6750DF536D/09/02/2025 17:29:04 Chq: 635675183535		4,000.00	8,002.76
09-02-2025	UPI/DR/682041444471/DILSHAD V/KLGB/**64973@CNRB/PAYM ENT //YBL16B564C99D8049069E62F 9AB80D6F9AA/09/02/2025 19:09:25 Chq: 682041444471		5,000.00	3,002.76
09-02-2025	UPI/DR/966395795130/THAMIL MAN/YESB/**40449@YBL/PAY MENT //YBL681A892C5E3849DD8D89 8EDFAF6BB2AB/09/02/2025 21:51:21 Chq: 966395795130		100.00	2,902.76
09-02-2025	UPI/DR/811047566786/PANJUR LI /UTIB/**72851@OKBIZAXIS/PA YMENT //YBL80312526FBDC4FD692525 1B0AB810DF1/09/02/2025 21:56:53 Chq: 811047566786		100.00	2,802.76
10-02-2025	MB/0417101052830/SUSHMITH A G/110151267767/SATISH KUMAR S/CANARA/FUND TRANSFER/14427439636/10/02/ 2025 09:38:52 Chq: 0	50,000.00		52,802.76
11-02-2025	INET-IMPS-CR/S G DEVELO/ICICI BANK/120805001854/173924495 1/0000000000/11/02/2025 13:26:25/504213662785 Chq: 504213662785	5,000.00		57,802.76

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2025	UPI/DR/918278024330/TRUE CRED/ICIC/**.PAYU@ICICI/UPII NTENT//PPPL224517273531102 2516042767AB27B3/11/02/2025 16:04:44 Chq: 918278024330		54,773.00	3,029.76
13-02-2025	CASH-BNA-0794 0794BY01- 13/02/25 21:21:03 Chq: 402	41,000.00		44,029.76
13-02-2025	UPI/DR/379293277188/DARSHA N V/CNRB/**H007V@YBL/PAYME NT //YBLD0744B1FEFAF4D0A9F17 8C0BA502D9AE/13/02/2025 21:24:05 Chq: 379293277188		41,000.00	3,029.76
14-02-2025	UPI/DR/579857203717/CHETHA N M/YESB/**00031@YBL/PAYME NT //YBLC465738E278A43E4800E9 665330F4990/14/02/2025 20:47:29 Chq: 579857203717		70.00	2,959.76
15-02-2025	UPI/DR/832569226206/MAHEND RA /YESB/**XVI41@PTYSPAYMEN T //YBL89750A25D5BF47D6A6241 C18F4F96308/15/02/2025 14:24:42 Chq: 832569226206		70.00	2,889.76
15-02-2025	UPI/DR/324396907648/SHIVAK UMAR/YESB/**87Z4U@PAYTM/ PAYMENT //YBLE7577607AD324F68888EC 61AAC1D73E2/15/02/2025 14:38:16 Chq: 324396907648		27.00	2,862.76
15-02-2025	UPI/CR/100010828100/SUNIL KUM/PUNB/**ARMAL@IKWIK/N A//HDF2B37455D4E304ADFABF 0380D54FAFEB0/15/02/2025 23:09:14 Chq: 100010828100	5,000.00		7,862.76

Date	Particulars	Deposits	Withdrawals	Balance
16-02-2025	UPI/DR/358821152232/MATHA SER/YESB/**17118@YBL/PAYM ENT //YBLA8F5263E53C74C3481338 4E4C144D397/16/02/2025 08:28:16 Chq: 358821152232		2,000.00	5,862.76
16-02-2025	UPI/DR/624073290845/KHURSH ID /BARB/**44227@YBL/PAYMENT //YBLAD94D8B19CED4DEDA09 121AB0D02FE1C/16/02/2025 14:29:46 Chq: 624073290845		100.00	5,762.76
17-02-2025	UPI/DR/005664639086/NAVI LOANS/ICIC/**LOANS@ICICI/P AYMENT //PMS2502173333333333333333 3333712459/17/02/2025 13:23:35 Chq: 005664639086		3,600.00	2,162.76
17-02-2025	UPI/DR/693514359629/ACT BROA/YESB/**TBAN4@PTYBL/ PAYMENT //YBL660498A0800A401991435 DC481750B4E/17/02/2025 14:46:05 Chq: 693514359629		983.83	1,178.93
17-02-2025	UPI/DR/556987736634/ANEESA FA/YESB/**23390@YBL/PAYME NT //YBL0B07241B58B0451985520 DB98A5EC856/17/02/2025 16:28:23 Chq: 556987736634		100.00	1,078.93
17-02-2025	INET-IMPS-CR/KVMLOGIC S/HDFCBANKLT/502000766316 02/IMPS TRANS/8396835505/17/02/2025 17:42:23/504817408675 Chq: 504817408675	10,000.00		11,078.93
17-02-2025	UPI/DR/369065494835/AMAN DEEP/IOBA/**046- 3@OKHDFCBANK/PAYMENT //YBLCBF4196FEA864D56A699 416C3F3ED926/17/02/2025 19:07:43 Chq: 369065494835		5,000.00	6,078.93

