STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	03-06-25 11:45:17 AM
Account Branch	:	13079-NARKHODA 509218
IFSC	:	CNRB0013079
MICR	:	509015005
Branch Address	:	SHAMSHABAD VIA SHAMSHABAD MANDAL, RANGAREDDY DIST 509218, ANDHRA PRADESH
Email Id	:	cb13079@canarabank.com
Contact Number	:	0
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	18001030
Account No	:	30793070000182
Product Name	:	CURRENT ACCOUNT- GENERAL
Customer ID	:	223528306
Customer Name	:	TRINITY MODEL SCHOOL
Address	:	PRINCIPAL S MALATHI CORRESPONDENT PULIMAMIDI CHANDRA SHEKAR NARKHODA SHAMSHABAD RANGAREDDYGUDA TELANGANA IN 501218
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	TRINITY MODEL SCHOOL
Joint Holder's/Authorised Person's Name	:	S MALATHI
CKYC Identifier		:

Period : 03-06-2024 To 03-06-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JUN-24	03-JUN-24	0		B/F ...	0.00	839.61	839.61
03-JUN-24	03-JUN-24	33	415572097005	UPI/DR/415572097005/MANGALI K/YESB/**85YOK@PAYTM/PAYMENT //YBL87B6DFF1206F4C908DE7CD1B3A321843/03/06/2024 07:50:47	100.00	0.00	739.61
03-JUN-24	03-JUN-24	33	415554341236	UPI/DR/415554341236/AADHYA RE/UTIB/**39682@OKBIZAXIS/PAYMENT //YBLA6A6E84BFAA540DD9AF81AE0F1D52EEE/03/06/2024 15:44:32	10.00	0.00	729.61
05-JUN-24	05-JUN-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	45,000.00	45,729.61
05-JUN-24	05-JUN-24	33	415752458399	UPI/DR/415752458399/MR KAVISH/CBIN/**99825@YBL/PAYMENT //YBLCDA8ACD490EF4D21BB523731A7A4D896/05/06/2024 15:44:38	30,300.00	0.00	15,429.61
05-JUN-24	05-JUN-24	33	452330839115	UPI/DR/452330839115/ABDUL QAY/CNRB/**24821@YBL/PAYMENT //YBLA5E806E1E2EC4FD8AA93105E0AF7B2A2/05/06/2024 16:06:47	4,895.00	0.00	10,534.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-JUN-24	05-JUN-24	33	415718135715	UPI/CR/415718135715/J NAGANNA/SBIN/**74915@YBL/PAYMENT //YBL589E308FA10A455884A0D14E9D3F7445/05/06/2024 16:48:50	0.00	3,000.00	13,534.61
05-JUN-24	05-JUN-24	33	452397444439	UPI/DR/452397444439/CHAKALIN/IPOS/**64292@YBL/PAYMENT //YBL59C8F072A5194FC5B33B5A0BDAF0509B/05/06/2024 17:53:15	800.00	0.00	12,734.61
06-JUN-24	06-JUN-24	33	452412604435	UPI/CR/452412604435/GANTALA /SBIN/**65551@YBL/PAYMENT //YBLA7E219977E954BB5AABB1244D859E4D3/06/06/2024 13:34:37	0.00	50.00	12,784.61
06-JUN-24	06-JUN-24	33	452436821623	UPI/DR/452436821623/MALASA/KKBK/**67445@YBL/PAYMENT //YBL659711FE368C4F17ABC721B5A7C73A27/06/06/2024 15:16:35	1,000.00	0.00	11,784.61
06-JUN-24	06-JUN-24	33	452451820092	UPI/DR/452451820092/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL7F94956C85AE435AB29E607D87AABF8F/06/06/2024 16:46:29	500.00	0.00	11,284.61
06-JUN-24	06-JUN-24	33	415878717129	UPI/CR/415878717129/MR KUKKAL/CIUB/**KUMAR@YBL/PAYMENT //YBLF971435C07DF40E4B3BD6544E8F965E8/06/06/2024 16:51:18	0.00	50,000.00	61,284.61
06-JUN-24	06-JUN-24	33	415862647611	UPI/CR/415862647611/MR KUKKAL/CIUB/**KUMAR@YBL/PAYMENT //YBL9757AB24B10F4AA2A0AD8EE11D873F18/06/06/2024 18:03:06	0.00	50,000.00	111,284.61
06-JUN-24	06-JUN-24	33	452438213077	UPI/DR/452438213077/SIDDESHWA/CNRB/**I1979@YBL/PAYMENT //YBLAB781F190D8A4FA4ADF31D74BBD6DA85/06/06/2024 18:49:15	100.00	0.00	111,184.61
06-JUN-24	06-JUN-24	33	415832284946	UPI/DR/415832284946/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDF10DBB718C0A44531BF5A4F81890FF3D9/06/06/2024 20:20:15	54,000.00	0.00	57,184.61
07-JUN-24	07-JUN-24	33	452535104325	UPI/DR/452535104325/VENKATESH/IBKL/**33776@YBL/PAYMENT //YBL70D40EB0EDC24DB0837EE3D770BA2243/07/06/2024 07:52:36	20,000.00	0.00	37,184.61
07-JUN-24	07-JUN-24	33	452559018828	UPI/DR/452559018828/CHAKALIN/IPOS/**64292@YBL/PAYMENT	800.00	0.00	36,384.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL8C2E791EF79F454F8463B2A20DFF63C0/07/06/2024 08:05:36			
07-JUN-24	07-JUN-24	33	415943263624	UPI/DR/415943263624/POGULANA/YESB/**92180@YBL/UPI//HDFEBEFE4EC9D714A3E88728247210EBAF0/07/06/2024 08:32:15	120.00	0.00	36,264.61
07-JUN-24	07-JUN-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	45,000.00	81,264.61
07-JUN-24	07-JUN-24	13079	000000000000	NACH CLIXCAPITALSERVICETXNREF15924008575479 CNRB0000000015967665	78,149.00	0.00	3,115.61
07-JUN-24	07-JUN-24	33	452570096718	UPI/CR/452570096718/S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL5523FB05E9FF4A83800DD24DDD64AB57/07/06/2024 20:19:21	0.00	8,000.00	11,115.61
07-JUN-24	07-JUN-24	33	452559748627	UPI/DR/452559748627/SHAIKSHA/UBIN/**ALIFA@YBL/PAYMENT //YBL50490375BE4145CF904774745AB5B9CB/07/06/2024 20:20:53	10,000.00	0.00	1,115.61
09-JUN-24	09-JUN-24	33	452700491135	UPI/DR/452700491135/TSSPDCLE/YESB/**TMBBP@PAYTM/OID23641//PAYTM4060970272154862796 92024060909/09/06/2024 09:57:42	332.00	0.00	783.61
09-JUN-24	09-JUN-24	33	452786560556	UPI/DR/452786560556/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLB530FBC030574C6F8A5A3EF739CDA94D/09/06/2024 10:01:18	200.00	0.00	583.61
10-JUN-24	10-JUN-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	30,000.00	30,583.61
10-JUN-24	10-JUN-24	33	452809914373	UPI/DR/452809914373/MALASA/KKBK/**67445@YBL/PAYMENT //YBL97530D4F4BA549DEA3E845F0EF7C4597/10/06/2024 15:19:14	15,000.00	0.00	15,583.61
10-JUN-24	10-JUN-24	33	452846673945	UPI/DR/452846673945/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBLC88A94A3A4E7409AB8B9D2EED48EE915/10/06/2024 16:44:04	1,500.00	0.00	14,083.61
11-JUN-24	11-JUN-24	33	452950745206	UPI/CR/452950745206/NEERATIR/BKID/**71172@YBL/PAYMENT //YBLF1B74010CB4F45D799114D90E36805BE/11/06/2024 12:26:35	0.00	7,100.00	21,183.61
11-JUN-24	11-JUN-24	33	452992857482	UPI/DR/452992857482/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBLA1CC6058CDC54	2,000.00	0.00	19,183.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B9DABE2C769FCB0B166/11/06/2024 17:40:28			
11-JUN-24	11-JUN-24	33	452933927444	UPI/DR/452933927444/M KIRAN K/CNRB/**70632@YBL/PAYMENT //YBL54A1F7E04AD04DFDAC9E39629D72B7BA/11/06/2024 17:41:43	15,000.00	0.00	4,183.61
12-JUN-24	12-JUN-24	33	452907035090	UPI/DR/452907035090/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL32FCA456F7BC4D9C901E41BD91B36C2C/11/06/2024 20:45:39	1,000.00	0.00	3,183.61
12-JUN-24	12-JUN-24	33	453000504608	UPI/DR/453000504608/TSSPDCL E/YESB/**TMBBP@PAYTM/OID23661//PAYTM406127024892146217012024061209/12/06/2024 09:03:36	561.00	0.00	2,622.61
12-JUN-24	12-JUN-24	33	453000531905	UPI/DR/453000531905/TSSPDCL E/YESB/**TMBBP@PAYTM/OID23661//PAYTM406127024922385418252024061209/12/06/2024 09:04:17	364.00	0.00	2,258.61
12-JUN-24	12-JUN-24	33	416472566555	UPI/CR/416472566555/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDFBB06624B8F2E4F4C84A66479FD88F54B/12/06/2024 17:21:46	0.00	10,000.00	12,258.61
14-JUN-24	14-JUN-24	33	416542415614	UPI/DR/416542415614/M ABHIRAM/SBIN/**25263@AXL/PAYMENT //YBL998BB0A7F26349C59EBE0D7D2F35AA55/13/06/2024 21:47:55	1,187.00	0.00	11,071.61
14-JUN-24	14-JUN-24	33	453235485894	UPI/DR/453235485894/CHAKALI N/IPOS/**64292@YBL/PAYMENT //YBL312700C6823C45A2A26E27452CFAA948/14/06/2024 08:28:36	640.00	0.00	10,431.61
14-JUN-24	14-JUN-24	33	453210284710	UPI/DR/453210284710/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBLA19199B2F7434686957B807866B4590B/14/06/2024 12:26:22	7,000.00	0.00	3,431.61
14-JUN-24	14-JUN-24	33	416674528442	UPI/CR/416674528442/MR ELUGAN/CBIN/**26818@YBL/PAYMENT //YBL9FE366952BFF48C38896CEDF221D534D/14/06/2024 15:12:35	0.00	17,000.00	20,431.61
14-JUN-24	14-JUN-24	33	416690618425	UPI/DR/416690618425/YEDDLA KI/SIBL/**25804@YBL/PAYMENT //YBL7C4D05F2B22C45FCA66E47A0081FF962/14/06/2024 15:28:50	20,000.00	0.00	431.61
14-JUN-24	14-JUN-24	33	453260593912	UPI/CR/453260593912/	0.00	30,000.00	30,431.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MS KRISHN/SBIN/**67127 @YBL/PAYMENT //YBL5AA402B13356438EA8F17C8637C36D05 /14/06/2024 16:01:59			
14-JUN-24	14-JUN-24	33	416641025002	UPI/DR/416641025002/ MR KAVISH/CBIN/**99825 @YBL/PAYMENT //YBL6654C0C8FC2A413FB521A77C67D58CB3 /14/06/2024 16:14:26	30,000.00	0.00	431.61
15-JUN-24	15-JUN-24	33	453339918956	UPI/CR/453339918956/ PULIMAMID/YESB/**URESH@YBL/PAYMENT //YBL215C94A149C94BE9BCD4E0DAFCCB2C7F/15/06/2024 09:04:09	0.00	3,000.00	3,431.61
15-JUN-24	15-JUN-24	33	453357532624	UPI/CR/453357532624/ HARIJAN S/SBIN/**35178@AXL/PAYMENT //AXLBAC811E4E0F547DB83C179345FB201B7/ 15/06/2024 10:48:20	0.00	1,000.00	4,431.61
15-JUN-24	15-JUN-24	33	453362749910	UPI/DR/453362749910/ MALA SA/KKBK/**67445@YBL/PAYMENT //YBL80027461238B4D1FAA38A189EFF3349D /15/06/2024 16:51:35	1,700.00	0.00	2,731.61
16-JUN-24	16-JUN-24	33	453350867639	UPI/DR/453350867639/ BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL6D5FC0A4FB7B4C03BB12B27D7AE4AB 03/15/06/2024 21:39:48	782.00	0.00	1,949.61
16-JUN-24	16-JUN-24	33	453434561629	UPI/DR/453434561629/ PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL182DF5B9455C43CF9DCCAC14D15554C 3/16/06/2024 06:50:02	1,000.00	0.00	949.61
16-JUN-24	16-JUN-24	33	453434725921	UPI/CR/453434725921/ POGAKU RA/CNRB/**06664@IBL/PAYMENT //IBL1B6385BE08C2459D8C2FCAB598A4FB0F/ 16/06/2024 16:52:37	0.00	1,300.00	2,249.61
17-JUN-24	17-JUN-24	33	453447924273	UPI/CR/453447924273/ S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL3B576727FCF84223BFBB3B577295C8F1/ 16/06/2024 19:26:39	0.00	4,000.00	6,249.61
17-JUN-24	17-JUN-24	33	453428360729	UPI/DR/453428360729/ GANDHAM R/BKID/**67587@YBL/PAYMENT //YBLBADCC57D0A8847819D7C7C925BCAF916/16/06/2024 19:29:54	4,000.00	0.00	2,249.61
17-JUN-24	17-JUN-24	33	453441826196	UPI/DR/453441826196/ PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL7DD01C7C62A041	500.00	0.00	1,749.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				94B5965863F366C318/ 16/06/2024 20:08:34			
18-JUN-24	18-JUN-24	33	417020704733	UPI/CR/417020704733/ MD NAZEER/UBIN/**963-1@OKSBI/UPI//SBI132620ED6A1E4A04BA7DE95BB354A654/18/06/2024 14:05:49	0.00	20,000.00	21,749.61
18-JUN-24	18-JUN-24	33	453692381426	UPI/DR/453692381426/ TOORUPUNU/BKID/**GOUD5@YBL/PAYMENT //YBL465BF1A84C3F47D79AE3B2DFE98BE8EA/18/06/2024 15:00:53	14,000.00	0.00	7,749.61
18-JUN-24	18-JUN-24	33	453673945078	UPI/DR/453673945078/ JIOIN APP/YESB/**IRECT@YBL/PAYMENT //YBLDD895897F5E9475085BA8F1CC64D3C4B/18/06/2024 16:17:34	752.00	0.00	6,997.61
18-JUN-24	18-JUN-24	33	453662691365	UPI/CR/453662691365/ S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBLE80083DE9EA44AC48B7B63B5A00B3B66/18/06/2024 19:19:46	0.00	40,000.00	46,997.61
18-JUN-24	18-JUN-24	33	453696131465	UPI/DR/453696131465/ PCHANDARA/UBIN/**16606@YBL/PAYMENT //YBLAD4FDE432D80451CA912CE742C998060/18/06/2024 19:23:27	40,000.00	0.00	6,997.61
18-JUN-24	18-JUN-24	33	453683459254	UPI/DR/453683459254/ PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL4E2237BD9A084A4CAA08AB67BD0B52BA/18/06/2024 19:35:29	300.00	0.00	6,697.61
19-JUN-24	19-JUN-24	33	453779357450	UPI/DR/453779357450/ BIJARAPU /SBIN/**47168@YBL/PAYMENT //YBL1D05D0B606794EBAB26FE85F976F0B68/19/06/2024 10:54:29	5,000.00	0.00	1,697.61
19-JUN-24	19-JUN-24	33	453786877863	UPI/CR/453786877863/ AZMATH K/SBIN/**52304@YBL/PAYMENT //YBL4403DA467054410FACEAAE46A245CEBB/19/06/2024 14:44:54	0.00	40,000.00	41,697.61
19-JUN-24	19-JUN-24	33	417130512067	UPI/DR/417130512067/ MR NEERAT/CBIN/**35246@YBL/PAYMENT //YBLBE8EF317FE2044C78B8BFC61C787E232/19/06/2024 19:28:56	1,000.00	0.00	40,697.61
19-JUN-24	19-JUN-24	33	453715733084	UPI/DR/453715733084/ SIDDESHWA/CNRB/**I1979@YBL/PAYMENT //YBLBB7CFE92A354461E8DE378A547CF8B11/19/06/2024 19:58:12	100.00	0.00	40,597.61
20-JUN-24	20-JUN-24	33	453833672325	UPI/DR/453833672325/ PULIMAMID/IPOS/**95219@YBL/PAYMENT	2,000.00	0.00	38,597.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLC6DE2C7DEBE64F818C045E6E0780957C/20/06/2024 11:57:49			
20-JUN-24	20-JUN-24	33	453826893778	UPI/DR/453826893778/NARENDAR/CNRB/**47784@YBL/PAYMENT //YBLE4BFF9E37757423F8B1A08AC988615D9/20/06/2024 15:33:45	26,000.00	0.00	12,597.61
21-JUN-24	21-JUN-24	33	453985277935	UPI/CR/453985277935/PULIMAMID/YESB/**S9849@YBL/PAYMENT //YBLE21A44BB2903484FA0A8D0047C674A87/21/06/2024 10:51:19	0.00	25,000.00	37,597.61
21-JUN-24	21-JUN-24	33	453969805969	UPI/DR/453969805969/M KIRAN K/CNRB/**70632@YBL/PAYMENT //YBL79B1E77FD10740418DA24A78AABC3035/21/06/2024 10:55:57	20,000.00	0.00	17,597.61
21-JUN-24	21-JUN-24	33	417367780920	UPI/DR/417367780920/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL5D090BB49761488CB34BF18087C2EEFB/21/06/2024 11:41:18	1,850.00	0.00	15,747.61
21-JUN-24	21-JUN-24	33	453953886137	UPI/DR/453953886137/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBL527244C539984D1491DBA7C1104C1C13/21/06/2024 12:21:40	500.00	0.00	15,247.61
22-JUN-24	22-JUN-24	33	454003711467	UPI/CR/454003711467/MS KRISHN/SBIN/**67127@YBL/PAYMENT //YBL260496A6E78D4467AEE5A86B6731EAED/22/06/2024 10:19:07	0.00	30,000.00	45,247.61
22-JUN-24	22-JUN-24	33	417491913581	UPI/DR/417491913581/MR KAVISH/CBIN/**99825@YBL/PAYMENT //YBL5EF9CEA4C06D40448FCA6864C8279DDC/22/06/2024 13:06:26	40,000.00	0.00	5,247.61
23-JUN-24	23-JUN-24	33	417584483244	UPI/DR/417584483244/MANGALI K/YESB/**85YOK@PAYTM/PAYMENT //YBL3E044F55C0814BE68D3DC50659E4347B/23/06/2024 07:14:59	200.00	0.00	5,047.61
23-JUN-24	23-JUN-24	33	454198540506	UPI/DR/454198540506/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLD3BE7DEBA6644FC788CFFE82D81C5E08/23/06/2024 08:24:55	2,000.00	0.00	3,047.61
23-JUN-24	23-JUN-24	33	417562528457	UPI/DR/417562528457/MR SUDERS/CBIN/**M1009@YBL/PAYMENT //YBL912C11E65F0642B8901A0F46D3598AEE/23/06/2024 11:27:00	645.00	0.00	2,402.61
23-JUN-24	23-JUN-24	33	417571865083	UPI/DR/417571865083/	400.00	0.00	2,002.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MOHAMMED /ESFB/**EERFU@YBL/ PAYMENT //YBL951B0E6B66FF4F 2DA488A2A908C663C6 /23/06/2024 13:42:42			
23-JUN-24	23-JUN-24	13079		SMS CHARGES ON ACTUAL BASIS	40.00	0.00	1,962.61
24-JUN-24	24-JUN-24	33	454276620734	UPI/CR/454276620734/ NANAVALA /CNRB/**69961@YBL/P AYMENT //YBLAA59D1AF661943 FD9C04CB1DB2D7F14 4/24/06/2024 13:05:12	0.00	18,500.00	20,462.61
24-JUN-24	24-JUN-24	33	454234278334	UPI/DR/454234278334/ YATAKARI /BKID/**43621@YBL/PA YMENT //YBLDCEE074470924C C3B3F608D39B002AA8 /24/06/2024 16:37:27	3,500.00	0.00	16,962.61
25-JUN-24	25-JUN-24	33	454297223485	UPI/DR/454297223485/ SALLA RAV/ICIC/**181- 2@YBL/PAYMENT //YBLF7562FE98F7443 3EB78D6C6BAE32AA6 E/24/06/2024 21:10:55	3,000.00	0.00	13,962.61
25-JUN-24	25-JUN-24	33	417780393740	UPI/CR/417780393740/ TEJA EDUC/CNRB/**OUD- 2@OKHDFCBANK/UPI// HDF68D6C37A3BAD45 E4933177D1ED709E7A /25/06/2024 15:26:40	0.00	20,000.00	33,962.61
25-JUN-24	25-JUN-24	33	454315750300	UPI/DR/454315750300/ PCHANDARA/UBIN/**1 6606@YBL/PAYMENT //YBLA611F542663C41 068889E37A8F8CC23D /25/06/2024 16:27:58	20,000.00	0.00	13,962.61
25-JUN-24	25-JUN-24	33	454389436713	UPI/DR/454389436713/ PULIMAMID/IPOS/**952 19@YBL/PAYMENT //YBL2F2FB195B20E49 54B99ED87978EF3876/ 25/06/2024 16:29:23	1,000.00	0.00	12,962.61
26-JUN-24	26-JUN-24	33	417841788435	UPI/DR/417841788435/ MANGALI K/YESB/**85YOK@PAY TM/PAYMENT //YBL6B500E9BD5BB45 129D8C9F76E72AB321/ 26/06/2024 07:17:13	100.00	0.00	12,862.61
26-JUN-24	26-JUN-24	33	417896689941	UPI/DR/417896689941/ BHAGYA NI/YESB/**50F3X@PAY TM/PAYMENT //YBL6DD8239D75844E 18A314CABC8327B8C B/26/06/2024 07:22:25	1,400.00	0.00	11,462.61
26-JUN-24	26-JUN-24	33	417861656392	UPI/DR/417861656392/ MAILARAM /ANDB/**70884@YBL/P AYMENT //YBLAF706C03E52B48 A9B4CD4F546BA1E87 A/26/06/2024 17:49:19	600.00	0.00	10,862.61
27-JUN-24	27-JUN-24	33	454527840973	UPI/CR/454527840973/ MIRITHI /SBIN/**69196@YBL/PA	0.00	14,000.00	24,862.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YMENT //YBL3EDB5DE888DD4A7D9BA805E261685DEE/27/06/2024 11:51:08			
27-JUN-24	27-JUN-24	33	454526768975	UPI/CR/454526768975/MIRITHI /SBIN/**69196@YBL/PAYMENT //YBL1176D7FE01F14792A01770EB8094E972/27/06/2024 11:51:51	0.00	500.00	25,362.61
27-JUN-24	27-JUN-24	33	454553407515	UPI/DR/454553407515/KARNAM PR/CNRB/**84095@YBL/PAYMENT //YBL9AD6F5BE70EE4972B66923367DEF2707/27/06/2024 11:53:42	500.00	0.00	24,862.61
27-JUN-24	27-JUN-24	33	454576573495	UPI/DR/454576573495/KAVURU SR/UBIN/**REDDY@YBL/PAYMENT //YBL6BEBC3F0B9714802B3307F410990F59B/27/06/2024 13:46:33	17,000.00	0.00	7,862.61
27-JUN-24	27-JUN-24	33	454588892366	UPI/DR/454588892366/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL392DBCBF775349218F679D404CE430C4/27/06/2024 14:03:28	4,300.00	0.00	3,562.61
28-JUN-24	28-JUN-24	33	454693395735	UPI/DR/454693395735/MOHAMMAD /YESB/**05606@YBL/PAYMENT //YBL542DDEFCCE4B4A7C9651E38867B84D15/28/06/2024 19:03:41	50.00	0.00	3,512.61
29-JUN-24	29-JUN-24	33	454674360189	UPI/DR/454674360189/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL7582B53D7B914127BC85045FF4392C41/28/06/2024 21:25:30	669.00	0.00	2,843.61
29-JUN-24	29-JUN-24	33	418115138201	UPI/DR/418115138201/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL220792EEFC9D4ED5881860E3ED9C6D04/29/06/2024 17:47:16	330.00	0.00	2,513.61
29-JUN-24	29-JUN-24	33	454764596216	UPI/DR/454764596216/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL1B49D6D4C47A43DE89C6F17BBCCCCCF8/29/06/2024 20:42:13	1,000.00	0.00	1,513.61
30-JUN-24	30-JUN-24	33	418203189096	UPI/DR/418203189096/MANGALI K/YESB/**85YOK@PAYTM/PAYMENT //YBLB57D3D29985440FEBA8F02BE984E2246/30/06/2024 07:23:30	100.00	0.00	1,413.61
30-JUN-24	30-JUN-24	33	418267120180	UPI/CR/418267120180/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDFCEC034FD9B0C483B9879125ED553C548/	0.00	10,000.00	11,413.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				30/06/2024 11:32:47			
30-JUN-24	30-JUN-24	33	454879937393	UPI/DR/454879937393/KESUMALLA/SBIN/**MALLA@YBL/PAYMENT//YBLAF91EA00C26E4DF98D55C07DC6286A3C/30/06/2024 11:37:35	10,000.00	0.00	1,413.61
30-JUN-24	30-JUN-24	13079		FOLIO AMT FIXED FOR CA	148.00	0.00	1,265.61
01-JUL-24	01-JUL-24	33	454844472825	UPI/CR/454844472825/KAVURU SR/UBIN/**REDDY@YBL/PAYMENT//YBLB2DFC2465D88467A9E4B59319B81D274/30/06/2024 17:00:11	0.00	17,000.00	18,265.61
01-JUL-24	01-JUL-24	33	418271077675	UPI/DR/418271077675/BHUPATHI /SBIN/**21846@YBL/PAYMENT//YBLF3E98A1B925B44E1A3F80AF946A7C182/30/06/2024 19:35:35	16,000.00	0.00	2,265.61
01-JUL-24	01-JUL-24	33	418364077447	UPI/CR/418364077447/SRI VENKA/SBIN/**60863@IBL/PAYMENT//IBLC26EDD2ECA464F7FA8FB1D83B6635002/01/07/2024 10:02:14	0.00	14,632.00	16,897.61
01-JUL-24	01-JUL-24	33	418385947064	UPI/CR/418385947064/SRI VENKA/SBIN/**60863@IBL/PAYMENT//IBL1F6C65F316924D889F60FFC3AB4BFE09/01/07/2024 10:02:31	0.00	500.00	17,397.61
01-JUL-24	01-JUL-24	33	454928589776	UPI/CR/454928589776/SABAVATH /SBIN/**ESH-1@OKICICI/UPI//ICI139C46FB39544E668AB0D42287E41BB6/01/07/2024 11:39:50	0.00	12,000.00	29,397.61
02-JUL-24	02-JUL-24	33	454966161717	UPI/DR/454966161717/PULIMAMID/IPOS/**95219@YBL/PAYMENT//YBLDA23308FACFB44A18953D9DB8B2DF6F3/01/07/2024 21:38:09	1,300.00	0.00	28,097.61
02-JUL-24	02-JUL-24	33	418468921676	UPI/DR/418468921676/YEDDLA KI/SIBL/**25804@YBL/PAYMENT//YBLA1B5BB68056A4D2C8C53B57714755691/02/07/2024 11:43:19	18,000.00	0.00	10,097.61
02-JUL-24	02-JUL-24	33	455066419656	UPI/CR/455066419656/KARNAM PR/CNRB/**84095@YBL/PAYMENT//YBLA2EFFEFABD1F4CA9A5A518AB08E702AF/02/07/2024 15:41:59	0.00	15,000.00	25,097.61
02-JUL-24	02-JUL-24	33	455097717160	UPI/DR/455097717160/RAMSHAY C/BARB/**HARY1@YBL/PAYMENT//YBL5FAB1761CC2747329ED31C0D0BEA8145/02/07/2024 15:43:47	21,800.00	0.00	3,297.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JUL-24	03-JUL-24	33	455144683402	UPI/DR/455144683402/VODAFONE /YESB/**APPAP@YBL/PAYMENT //YBLD1DDBAC268BC4A389F3AB585F5D4DF59/03/07/2024 15:31:14	722.00	0.00	2,575.61
03-JUL-24	03-JUL-24	33	418567835591	UPI/DR/418567835591/BANGLASA/YESB/**SYHQ8@PAYTM/PAYMENT //YBL6214A52BB9EB4E9CA793737C6497EEAE/03/07/2024 18:23:03	2,300.00	0.00	275.61
04-JUL-24	04-JUL-24	33	418635188683	UPI/DR/418635188683/MANGALIK/YESB/**85YOK@PAYTM/PAYMENT //YBLADF59D5604814C3C81DA13CCF8BBC86F/04/07/2024 08:58:07	100.00	0.00	175.61
04-JUL-24	04-JUL-24	33	455280155872	UPI/CR/455280155872/SMALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL090D8AD9B16F426584779F1C2EF3D3A0/04/07/2024 20:04:09	0.00	10,000.00	10,175.61
04-JUL-24	04-JUL-24	33	455299452139	UPI/DR/455299452139/KESUMALLA/SBIN/**MALLA@YBL/PAYMENT //YBL0D451C7646A74F96A854206B3578AE5A/04/07/2024 20:05:16	10,000.00	0.00	175.61
05-JUL-24	05-JUL-24	33	455324853047	UPI/CR/455324853047/THORPUNOO/UTIB/**47689@AXL/PAYMENT //AXL3BF25A8A6BF045EF93186C7AF8D69B6F/05/07/2024 17:28:24	0.00	5,000.00	5,175.61
05-JUL-24	05-JUL-24	33	455313521065	UPI/DR/455313521065/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL62F34EFE726A4989BA76E57E673A6E8B/05/07/2024 17:31:17	2,000.00	0.00	3,175.61
06-JUL-24	06-JUL-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	80,000.00	83,175.61
06-JUL-24	06-JUL-24	33	455422504441	UPI/DR/455422504441/CHAKALIN/IPOS/**64292@YBL/PAYMENT //YBL9E20CAD7319B422EA91F3D4127A19E7F/06/07/2024 18:50:07	640.00	0.00	82,535.61
07-JUL-24	07-JUL-24	13079	000000000000	NACH CLIXCAPITALSERVICE TXNREF189240088143 68 CNRB00000000159676 65	78,149.00	0.00	4,386.61
08-JUL-24	08-JUL-24	33	419033662418	UPI/DR/419033662418/VENKATESW/CNRB/**83183@CNRB/PAYMENT //YBLC88A89BD074144 66BED861495DBA7422/08/07/2024 19:38:12	190.00	0.00	4,196.61
10-JUL-24	10-JUL-24	33	419291048002	UPI/CR/419291048002/TEJA EDUC/CNRB/**OUD-	0.00	14,000.00	18,196.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@OKHDFCBANK/UPI//HDF62A4777349AA4BFC9CFF12EFFD4224E8/10/07/2024 12:18:50			
10-JUL-24	10-JUL-24	33	455838973324	UPI/DR/455838973324/PEDDOJEE /SBIN/**HARY1@YBL/PAYMENT //YBLA1ABB26047524A58994C544E1C1C2F49/10/07/2024 12:21:43	1.00	0.00	18,195.61
10-JUL-24	10-JUL-24	33	455838772701	UPI/DR/455838772701/PEDDOJEE /SBIN/**HARY1@YBL/PAYMENT //YBL6341714A72664ACCA8499D51D9046974/10/07/2024 12:23:59	14,000.00	0.00	4,195.61
10-JUL-24	10-JUL-24	33	419280422064	UPI/CR/419280422064/DEVARAKON/SBIN/**81990@OKSBI/UPI//SBI0923D2EE47ED4CAC8352288C8C9F4BFF/10/07/2024 15:16:24	0.00	6,000.00	10,195.61
11-JUL-24	11-JUL-24	33	419389660184	UPI/DR/419389660184/MANGALI K/YESB/**85YOK@PAYTM/PAYMENT //YBLFA6398CBD8EA45E89A204D15EC51167E/11/07/2024 07:20:57	100.00	0.00	10,095.61
12-JUL-24	12-JUL-24	33	456023014221	UPI/DR/456023014221/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL298F1E843F754C379499E676CDABD954/12/07/2024 16:45:18	220.00	0.00	9,875.61
13-JUL-24	13-JUL-24	33	419579509672	UPI/DR/419579509672/KING TIFF/PPIW/**DC95N@MBK/PAYMENT //YBLD708A7E9F1BB4F51AE560DC9420A026B/13/07/2024 11:46:50	100.00	0.00	9,775.61
14-JUL-24	14-JUL-24	33	456201346039	UPI/DR/456201346039/MANGALI M/CNRB/**DU575@AXL/PAYMENT //YBLA6393332C3B6421A8BEDC4180690EC83/14/07/2024 08:24:01	260.00	0.00	9,515.61
14-JUL-24	14-JUL-24	33	419683066674	UPI/DR/419683066674/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLF89560073B1146F6918C7750BC37D868/14/07/2024 08:51:54	500.00	0.00	9,015.61
15-JUL-24	15-JUL-24	33	456272240552	UPI/DR/456272240552/ANILA KUM/SBIN/**43074@YBL/PAYMENT //YBLD28C38D91391436695C948A8A3F5E1D8/14/07/2024 18:20:38	500.00	0.00	8,515.61
15-JUL-24	15-JUL-24	33	456356356042	UPI/DR/456356356042/FAZIL KHAN/YESB/**98238@YBL/PAYMENT //YBL2066640C5F3042E8A6A27E22AFAE4B28	160.00	0.00	8,355.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/15/07/2024 16:27:05			
17-JUL-24	17-JUL-24	33	456577231801	UPI/DR/456577231801/PULIMAMID/IPOS/**95219@YBL/PAYMENT//YBLD3271510D1B641639DD94DBAE807E267/17/07/2024 13:30:09	600.00	0.00	7,755.61
18-JUL-24	18-JUL-24	33	456579925262	UPI/DR/456579925262/PULIMAMID/UBIN/**34258@YBL/PAYMENT//YBLA7AD895F99F44DC7B07BB1BBE49EEF00/17/07/2024 22:04:07	200.00	0.00	7,555.61
18-JUL-24	18-JUL-24	33	420083776490	UPI/DR/420083776490/SOUTHERN /ICIC/**TL.BD@ICICI/COLLECT-//ICI9B8CA5100A784E6FA68F949BB593DF68/18/07/2024 10:29:59	1,059.00	0.00	6,496.61
18-JUL-24	18-JUL-24	33	420083785402	UPI/DR/420083785402/SOUTHERN /ICIC/**TL.BD@ICICI/COLLECT-//ICI6FC0BF63B4D740818F347B9EAEDC694C/18/07/2024 10:31:54	553.00	0.00	5,943.61
18-JUL-24	18-JUL-24	33	420083799222	UPI/DR/420083799222/SOUTHERN /ICIC/**TL.BD@ICICI/COLLECT-//ICIC744E509F6364A84B6C99DF2448CFEA0/18/07/2024 10:35:03	318.00	0.00	5,625.61
18-JUL-24	18-JUL-24	33	420083805902	UPI/DR/420083805902/SOUTHERN /ICIC/**TL.BD@ICICI/COLLECT-//ICIDA8800B2CA914A5AB673BA23535775E7/18/07/2024 10:36:28	4,348.00	0.00	1,277.61
18-JUL-24	18-JUL-24	33	456613683919	UPI/CR/456613683919/KARNAM PR/CNRB/**84095@YBL/PAYMENT//YBLE925C722929F4833B1833B66B4DFF6A6/18/07/2024 10:38:45	0.00	10,000.00	11,277.61
18-JUL-24	18-JUL-24	33	420083820684	UPI/DR/420083820684/SOUTHERN /ICIC/**TL.BD@ICICI/COLLECT-//ICI23B39BC783864377A4923CC33D8DFF3D/18/07/2024 10:39:26	4,604.00	0.00	6,673.61
18-JUL-24	18-JUL-24	33	420088456976	UPI/DR/420088456976/MAILARAM /ANDB/**70884@YBL/PAYMENT//YBL336046D4C2154E69A0FB5904919E7CA4/18/07/2024 17:35:12	500.00	0.00	6,173.61
19-JUL-24	19-JUL-24	33	456754295131	UPI/DR/456754295131/VODAFONE /YESB/**APPAP@YBL/PAYMENT//YBLCE7B34D6487D4682B8C03FFCDAFFA91A/19/07/2024 06:30:53	512.00	0.00	5,661.61
20-JUL-24	20-JUL-24	33	456787955073	UPI/CR/456787955073/KATIKALA /HDFC/**11414@AXL/PAYMENT//AXL887CACCB98B54D6380BFCB8C64F088EF/19/07/2024 22:36:33	0.00	25,000.00	30,661.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JUL-24	20-JUL-24	33	456835905092	UPI/CR/456835905092/CHIKKAM /CNRB/**888-2@AXL/PAYMENT //AXLC70A836AD7A249B88EDD426537FD3496/20/07/2024 09:00:18	0.00	5,000.00	35,661.61
20-JUL-24	20-JUL-24	33	456895466613	UPI/DR/456895466613/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLC7B5E73FA68149409AA989068054F793/20/07/2024 11:41:05	2,500.00	0.00	33,161.61
21-JUL-24	21-JUL-24	33	456987652743	UPI/DR/456987652743/MANGALI /KKBK/**RDSSP@YBL/PAYMENT //YBL470B9FC9B80D477C94A093F5566D4F23/21/07/2024 07:28:46	100.00	0.00	33,061.61
21-JUL-24	21-JUL-24	33	456958879685	UPI/DR/456958879685/PCHANDARA/UBIN/**16606@YBL/PAYMENT //YBL860670417A084680970B456DA05980E4/21/07/2024 10:25:37	30,000.00	0.00	3,061.61
21-JUL-24	21-JUL-24	33	456917914524	UPI/DR/456917914524/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL5BF92F625FD54A5C82B80B71478CADD0/21/07/2024 13:06:29	500.00	0.00	2,561.61
21-JUL-24	21-JUL-24	33	456957350185	UPI/DR/456957350185/SHAIK LAT/UBIN/**HADER@IBL/PAYMENT //YBL5816901354694239BD5D3AC0BF80211C/21/07/2024 14:09:19	120.00	0.00	2,441.61
22-JUL-24	22-JUL-24	33	457038766459	UPI/CR/457038766459/NEERATI S/SBIN/**ISAI1@YBL/PAYMENT //YBL506DBE90FDFF4F6FBABEBA90E5446BAF/22/07/2024 09:00:25	0.00	10,000.00	12,441.61
22-JUL-24	22-JUL-24	33	457097975114	UPI/CR/457097975114/NEERATI S/SBIN/**ISAI1@YBL/PAYMENT //YBL306A25613559463089B16730632CC85A/22/07/2024 09:07:59	0.00	12,000.00	24,441.61
22-JUL-24	22-JUL-24	33	457001312537	UPI/DR/457001312537/GUNDALA P/CNRB/**08949@YBL/PAYMENT //YBLA1F32347027147A28A505B0281D863F6/22/07/2024 11:20:01	1,017.00	0.00	23,424.61
22-JUL-24	22-JUL-24	33	457098757465	UPI/DR/457098757465/EKART/YESB/**EKART@YBL/PAYMENT //YBL27C32D5F66A04E40B661D817A6C1C480/22/07/2024 13:17:34	1,399.00	0.00	22,025.61
22-JUL-24	22-JUL-24	33	457013214720	UPI/CR/457013214720/CHANDRA S/CNRB/**11613@YBL/PAYMENT //YBL6B6408505BCB4B	0.00	70,000.00	92,025.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				15A006781074735410/22/07/2024 14:23:27			
22-JUL-24	22-JUL-24	33	457012730299	UPI/DR/457012730299/AKSHITH B/UBIN/**54053@YBL/PAYMENT //YBL47F50BF92BFF423592165AA6F34FC66D/22/07/2024 14:33:33	80,000.00	0.00	12,025.61
22-JUL-24	22-JUL-24	33	457081689269	UPI/CR/457081689269/GUNDALAY/CNRB/**55680@YBL/PAYMENT //YBL1B46B91ADA164D758AB01AE7DDB621C7/22/07/2024 16:37:48	0.00	3,000.00	15,025.61
23-JUL-24	23-JUL-24	33	457189585357	UPI/CR/457189585357/RAGU MANG/PUNB/**MRAGU@IBL/PAYMENT //IBLD1E95BB48A154856AC7666EB09E260B0/23/07/2024 12:00:00	0.00	14,000.00	29,025.61
23-JUL-24	23-JUL-24	33	457111168214	UPI/CR/457111168214/RALLABAND/CNRB/**54435@YBL/PAYMENT //YBLD2D45184D3064A2686EBB65062714B74/23/07/2024 14:18:54	0.00	18,000.00	47,025.61
23-JUL-24	23-JUL-24	33	457168744750	UPI/CR/457168744750/KATIKELA /CNRB/**987-1@OKAXIS/UPI//AXI03D80E33B2A84E0EBED3B3997765F8EA/23/07/2024 15:05:18	0.00	10,000.00	57,025.61
23-JUL-24	23-JUL-24	33	457157267398	UPI/DR/457157267398/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBL249B4AA355A443428AAD2D7244D6EBED/23/07/2024 15:58:09	7,000.00	0.00	50,025.61
23-JUL-24	23-JUL-24	33	457142800396	UPI/CR/457142800396/SAMA KRI/SBIN/**96987@YBL/PAYMENT //YBL8B5CCDC17B694BD9AB06549A7D011B0A/23/07/2024 16:06:18	0.00	25,000.00	75,025.61
24-JUL-24	24-JUL-24	33	420606344485	UPI/DR/420606344485/SAI KIRAN/FDRL/**KHA32@YBL/PAYMENT //YBL98DA4CE2BD19477DBB134EB9C1DFF8CA/24/07/2024 10:36:33	9,700.00	0.00	65,325.61
24-JUL-24	24-JUL-24	33	457226094154	UPI/CR/457226094154/MR V RAJ/CBIN/**SHUMA@OKAXIS/UPI//AXI20DA7EE3DEE74ED3BF5727701DB13CCA/24/07/2024 15:21:16	0.00	13,000.00	78,325.61
24-JUL-24	24-JUL-24	33	420659605596	UPI/CR/420659605596/VADDI NEE/ANDB/**SHUMA@OKSBI/UPI//SBI0F9DE6825CC14C3D8FBBD37F06F1421B/24/07/2024 15:21:54	0.00	5,000.00	83,325.61
24-JUL-24	24-JUL-24	33	457214803190	UPI/CR/457214803190/	0.00	20,000.00	103,325.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAMA SHA/CNRB/**59478@YBL/PAYMENT //YBL395FFE3BB0E64162A4863DDDB73EF1AF/24/07/2024 15:48:33			
24-JUL-24	24-JUL-24	33	457201831508	UPI/CR/457201831508/KALLE AS/UTIB/**81571@AXL/PAYMENT //AXL0862D14E01F542A382C9C7B2FF39F6CA/24/07/2024 15:53:57	0.00	15,000.00	118,325.61
24-JUL-24	24-JUL-24	33	457252039399	UPI/CR/457252039399/SAMA SHA/CNRB/**59478@YBL/PAYMENT //YBLBE460C89C47749A3B39428146FECD30D/24/07/2024 16:11:09	0.00	500.00	118,825.61
24-JUL-24	24-JUL-24	33	457230373223	UPI/DR/457230373223/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLEA93FF36D5EA4107B85F7EB401F555DD/24/07/2024 16:27:08	1,000.00	0.00	117,825.61
24-JUL-24	24-JUL-24	33	420689355273	UPI/DR/420689355273/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL513F3033BE2F4F90BEEF43BB5461EDAB/24/07/2024 18:57:06	600.00	0.00	117,225.61
25-JUL-24	25-JUL-24	33	457310256811	UPI/CR/457310256811/KAMMARI S/HDFC/**98415@YBL/PAYMENT //YBLE3887939DB9C4C6CB17571DB77225112/25/07/2024 13:28:25	0.00	15,000.00	132,225.61
25-JUL-24	25-JUL-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	100,000.00	232,225.61
25-JUL-24	25-JUL-24	33	457389768293	UPI/DR/457389768293/PULIMAMID/YESB/**70402@YBL/PAYMENT //YBL44DEFE776568421FAEEEC779B14748F5/25/07/2024 17:04:02	11,000.00	0.00	221,225.61
26-JUL-24	26-JUL-24	33	457302704573	UPI/CR/457302704573/NOMULA MA/CNRB/**113-2@YBL/PAYMENT //YBLFCD52E097418497799ACA878284A8B55/25/07/2024 21:28:03	0.00	15,000.00	236,225.61
26-JUL-24	26-JUL-24	33	420807139358	UPI/DR/420807139358/NIHARIKA /UTIB/**82486@OKBIZAXIS/PAYMENT //YBL0983F277C53C42B194C7270491626075/26/07/2024 10:58:19	10.00	0.00	236,215.61
26-JUL-24	26-JUL-24	33	457441363987	UPI/DR/457441363987/PULLIMAMD/SBIN/**43116@YBL/PAYMENT //YBL1180E91EF4F8469E9C9D24E45B235AD2/26/07/2024 11:45:47	3,260.00	0.00	232,955.61
26-JUL-24	26-JUL-24	33	457442145924	UPI/DR/457442145924/ALLAM PRA/UBIN/**ANTH3@A	30,000.00	0.00	202,955.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				XL/PAYMENT //YBLA070F0631E434394A6B7B0232D34D529/26/07/2024 13:16:34			
26-JUL-24	26-JUL-24	33	420849216781	UPI/DR/420849216781/SAI KIRAN/FDRL/**KHA32@YBL/PAYMENT //YBLE01B61E6C84E4B90AF80C29B5A7AA585/26/07/2024 19:09:14	1,400.00	0.00	201,555.61
27-JUL-24	27-JUL-24	33	457592835098	UPI/DR/457592835098/TOORUPUNU/BKID/**GOUD5@YBL/PAYMENT //YBLB90A09BE54FA4CBFA48DDDE70AC3C7F9/27/07/2024 15:19:28	7,000.00	0.00	194,555.61
27-JUL-24	27-JUL-24	33	457524578878	UPI/DR/457524578878/NOOR AUTO/SBIN/**UTO99@YBL/PAYMENT //YBLD7E259EB58704CC18CED7FFF7CAA4570/27/07/2024 15:27:36	5,000.00	0.00	189,555.61
28-JUL-24	28-JUL-24	33	457672172045	UPI/DR/457672172045/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL1A338100ECD743F0B99CDEF22C0C6ABB/28/07/2024 08:14:30	1,000.00	0.00	188,555.61
29-JUL-24	29-JUL-24	33	421198994220	UPI/DR/421198994220/VENKATESW/CNRB/**83183@CNRB/PAYMENT //YBL35F4ACF0A0AC411EB96FE441BFC179EC/29/07/2024 19:07:52	200.00	0.00	188,355.61
31-JUL-24	31-JUL-24	33	421351000285	UPI/DR/421351000285/STATE BAN/SBIN/**LLECT@SBI/DEO AND //YBL630F9EBF630F46639141B96DC0BFC591/31/07/2024 10:57:51	24,680.00	0.00	163,675.61
31-JUL-24	31-JUL-24	33	457985302834	UPI/DR/457985302834/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBLA4AF3488707F4474A84E3AB68452226F/31/07/2024 11:05:59	300.00	0.00	163,375.61
31-JUL-24	31-JUL-24	33	421333620281	UPI/DR/421333620281/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL74FFAE6CB75D4C418FEE8D99B1A6BAB9/31/07/2024 14:15:00	1,000.00	0.00	162,375.61
01-AUG-24	01-AUG-24	33	421403283017	UPI/CR/421403283017/VENKATA L/SBIN/**UDEPU@OKSBI/UPI//SBI998F2B97C5174E979F74EB91FCA691F2/01/08/2024 11:55:46	0.00	36,000.00	198,375.61
01-AUG-24	01-AUG-24	33	458041285773	UPI/DR/458041285773/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBL5CEC731F9F864249B5FAC33F20F90E14/01/08/2024 12:39:08	740.00	0.00	197,635.61
01-AUG-24	01-AUG-24	33	421428683574	UPI/DR/421428683574/	6,350.00	0.00	191,285.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				STATE BAN/SBIN/**LLECT@SBI/DIST EDC//YBL89EEA0D4A56A4726BF2BBDCBAB68601C/01/08/2024 13:53:20			
01-AUG-24	01-AUG-24	33	421407741429	UPI/DR/421407741429/LEADERSHI/ICIC/**EVARD@ICICI/PAYMENT//YBL0193B7D9EA944D81B54B28C9013C0238/01/08/2024 14:48:12	65,000.00	0.00	126,285.61
01-AUG-24	01-AUG-24	33	458069519289	UPI/DR/458069519289/FAZIL KHAN/YESB/**98238@YBL/PAYMENT//YBL6D61E5A2CF804B4E8C62341551C5CC5D/01/08/2024 16:48:21	195.00	0.00	126,090.61
03-AUG-24	03-AUG-24	33	421668937660	UPI/DR/421668937660/MAILARAM /ANDB/**70884@YBL/PAYMENT//YBL7036309206BC40319D0EFE95D97C7C13/03/08/2024 12:36:43	1,600.00	0.00	124,490.61
03-AUG-24	03-AUG-24	33	458250748234	UPI/DR/458250748234/MANTOSH K/BKID/**26584@YBL/PAYMENT//YBLF24F701C7B57453A998ACD537B463283/03/08/2024 15:17:47	1,000.00	0.00	123,490.61
03-AUG-24	03-AUG-24	33	421665258086	UPI/DR/421665258086/YEDDLA KI/SIBL/**25804@YBL/PAYMENT//YBL5075AAE3358C4885A09DC534CFEB4CFE/03/08/2024 18:35:38	18,000.00	0.00	105,490.61
05-AUG-24	05-AUG-24	33	458375819917	UPI/DR/458375819917/PULIMAMID/IPOS/**95219@YBL/PAYMENT//YBL0A73760C63964BB9A282E6063D2EF6C0/04/08/2024 21:18:13	200.00	0.00	105,290.61
05-AUG-24	05-AUG-24	33	458478495990	UPI/CR/458478495990/SHANKAR M/UTIB/**KAR-2@OKAXIS/UPI//AXI39101E331E7C4750A27180613B1CFF7B/05/08/2024 12:49:07	0.00	13,000.00	118,290.61
05-AUG-24	05-AUG-24	33	421855908203	UPI/DR/421855908203/SHAMSHER /SBIN/**KAR-1@OKAXIS/UPI//HDF9B5AD55AE4AE45FAB9C762B97AA62201/05/08/2024 13:04:08	4,700.00	0.00	113,590.61
05-AUG-24	05-AUG-24	33	458427441603	UPI/DR/458427441603/KARNAM PR/CNRB/**84095@YBL/PAYMENT//YBL1EE27036C7F245ACB1C8AFDF157D35AF/05/08/2024 14:06:28	8,300.00	0.00	105,290.61
05-AUG-24	05-AUG-24	33	458418431907	UPI/DR/458418431907/JIOIN APP/YESB/**IRECT@Y	902.00	0.00	104,388.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BL/PAYMENT //YBL0F3BCDFD822A40E49CED1A922F0734C9/05/08/2024 14:13:09			
05-AUG-24	05-AUG-24	33	458461789701	UPI/CR/458461789701/SAMBARAPU/SBIN/**79728@YBL/PAYMENT //YBL54A665FEB988412FB820EF0BB84A88B6/05/08/2024 17:22:45	0.00	6,000.00	110,388.61
05-AUG-24	05-AUG-24	33	458489628087	UPI/CR/458489628087/RAJPUTD/SBIN/**33990@YBL/PAYMENT //YBL0BC115269E7C41AF82A1D031F401BDD5/05/08/2024 17:23:13	0.00	4,000.00	114,388.61
05-AUG-24	05-AUG-24	33	421803714171	UPI/CR/421803714171/AMAN RAI/SBIN/**I9652@OKAXIS/UPI//AXIEF622DC301DB4CA88DD957CA858AF5CA/05/08/2024 17:23:29	0.00	4,000.00	118,388.61
05-AUG-24	05-AUG-24	33	458404888696	UPI/CR/458404888696/B RAJESH/HDFC/**SH822@YBL/PAYMENT //YBL218B9705A04740EFA1BD8109E6ACFD40/05/08/2024 17:26:56	0.00	4,000.00	122,388.61
05-AUG-24	05-AUG-24	33	458406971108	UPI/CR/458406971108/MS KRISHN/SBIN/**67127@YBL/PAYMENT //YBL621C44C8BD0642779507D7D239B4C644/05/08/2024 17:30:05	0.00	6,000.00	128,388.61
06-AUG-24	06-AUG-24	33	458556021628	UPI/DR/458556021628/KOMMUMA/YESB/**AHI98@YBL/PAYMENT //YBL35C65F03AFEE4CDEAB254154B9F9E033/06/08/2024 18:52:58	2,000.00	0.00	126,388.61
07-AUG-24	07-AUG-24	13079	000000000000	NACH CLIXCAPITALSERVICE TXNREF220240090442 12 CNRB0000000015967665	78,149.00	0.00	48,239.61
07-AUG-24	07-AUG-24	33	422036084852	UPI/DR/422036084852/MR ALAGAN/CBIN/**46415@YBL/PAYMENT //YBLDDF625BD5C914CF0A760F7173DEC980A/07/08/2024 13:41:47	25,000.00	0.00	23,239.61
07-AUG-24	07-AUG-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	30,000.00	53,239.61
07-AUG-24	07-AUG-24	33	458600466008	UPI/DR/458600466008/K RAJU/PUNB/**GOUD3@YBL/PAYMENT //YBL4F59C4E91D5D4D7890B5F8784C88E52E/07/08/2024 18:10:22	6,500.00	0.00	46,739.61
08-AUG-24	08-AUG-24	33	458706576578	UPI/DR/458706576578/MALASA/KKBK/**67445@YBL/PAYMENT	3,000.00	0.00	43,739.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL1CDD6E6364EA4191A6AE22CD0273F22B/08/08/2024 09:44:03			
08-AUG-24	08-AUG-24	33	458785277703	UPI/DR/458785277703/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLFF34D0B085E84348BD5CC7A53BDDFBFC/08/08/2024 18:36:14	1,000.00	0.00	42,739.61
09-AUG-24	09-AUG-24	33	458818839694	UPI/DR/458818839694/BHARTIAI/YESB/**RECT1@YBL/PAYMENT //YBL5EFD9B29A220493C903FE09DABC2A499/09/08/2024 05:34:27	1,032.00	0.00	41,707.61
09-AUG-24	09-AUG-24	33	458866068409	UPI/CR/458866068409/BHAILLAM/CNRB/**580-2@AXL/PAYMENT //AXLBAD27CF1E8904F9894AED851ACD9B43E/09/08/2024 09:24:17	0.00	10,000.00	51,707.61
09-AUG-24	09-AUG-24	33	458857596350	UPI/DR/458857596350/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL508283A1F22F4F319032D5918C0E5BDD/09/08/2024 13:39:13	3,300.00	0.00	48,407.61
10-AUG-24	10-AUG-24	33	458910150213	UPI/DR/458910150213/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL9FE72073A90A4CEBB489155226D87108/10/08/2024 10:38:00	8,899.22	0.00	39,508.39
10-AUG-24	10-AUG-24	33	422319143599	UPI/DR/422319143599/PULIMAMID/UTIB/**OUD07@OKAXIS/PAYMENT //YBL6424AC80254C42ECBA680680D36794D4/10/08/2024 11:04:34	24,647.00	0.00	14,861.39
11-AUG-24	11-AUG-24	33	459020793194	UPI/DR/459020793194/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLC6372E4BA4D54A578530B53AEEAF14C3/11/08/2024 08:29:15	300.00	0.00	14,561.39
12-AUG-24	12-AUG-24	33	422502714740	UPI/DR/422502714740/MRYELLAL/CBIN/**007Y1@YBL/PAYMENT //YBL9F371EAA1CBF47E69EAD844B229E9FAB/12/08/2024 15:02:43	8,000.00	0.00	6,561.39
14-AUG-24	14-AUG-24	33	459312993426	UPI/DR/459312993426/MANGALI/KKBK/**RDSSP@YBL/PAYMENT //YBL41E47D66C8B14960BA7BD0468898B731/14/08/2024 07:15:21	150.00	0.00	6,411.39
14-AUG-24	14-AUG-24	33	459340202079	UPI/CR/459340202079/BALLAJAN/CNRB/**80262@YBL/PAYMENT //YBLEB7695EB33FC49B2B93803EE4F7D981F/14/08/2024 11:54:46	0.00	5,000.00	11,411.39
14-AUG-24	14-AUG-24	33	459320226184	UPI/DR/459320226184/B	1,000.00	0.00	10,411.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAJESH/HDFC/**SH822@YBL/PAYMENT //YBLB9C05051EE9C4192AFEEE2706AEC09C9/14/08/2024 14:10:54			
14-AUG-24	14-AUG-24	33	459335056672	UPI/DR/459335056672/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL2194F5F4771E4CDD92D856626DC44846/14/08/2024 18:28:23	300.00	0.00	10,111.39
16-AUG-24	16-AUG-24	33	422901527005	UPI/DR/422901527005/CHEEKATI /SBIN/**OUD71@OKSBI/PAYMENT //YBL4991475CEBA44DE6BE7D499E2FDB700B/16/08/2024 11:23:35	7,500.00	0.00	2,611.39
17-AUG-24	17-AUG-24	33	459629740594	UPI/CR/459629740594/MOHAMMED /TSAB/**ER926@OKICICI/UPI//ICI86E2CC2135F14773B1B8C70D33FB5815/17/08/2024 11:37:38	0.00	9,000.00	11,611.39
17-AUG-24	17-AUG-24	33	459683438986	UPI/DR/459683438986/M KIRAN K/CNRB/**70632@YBL/PAYMENT //YBLF56A627E69CF4266820223DC0C150232/17/08/2024 15:23:31	10,000.00	0.00	1,611.39
18-AUG-24	18-AUG-24	33	423122503157	UPI/CR/423122503157/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDFB0E918C233844406B7D3D375A95B2DB6/18/08/2024 11:33:31	0.00	5,000.00	6,611.39
18-AUG-24	18-AUG-24	33	423122885812	UPI/DR/423122885812/JAI BHAVA/FDRL/**22847@FBPE/PAY TO B//HDF97154FF3D7664F98848B549055DA23FA/18/08/2024 11:40:52	2,900.00	0.00	3,711.39
19-AUG-24	19-AUG-24	33	459877444039	UPI/DR/459877444039/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLF55AFD5CBC0D4A74A5B3EA9B7E8E42B1/19/08/2024 18:07:12	1,500.00	0.00	2,211.39
20-AUG-24	20-AUG-24	33	459911535352	UPI/CR/459911535352/PULIMAMID/YESB/**S9849@YBL/PAYMENT //YBL52785847B9BA4CDD9BBEFDC3FF7E0566/20/08/2024 14:06:18	0.00	20,000.00	22,211.39
20-AUG-24	20-AUG-24	33	459919483623	UPI/DR/459919483623/PULLIMAMD/SBIN/**43116@YBL/PAYMENT //YBLAF03D65EAE984EA786A38D82C8943A34/20/08/2024 14:11:51	6,600.00	0.00	15,611.39
20-AUG-24	20-AUG-24	33	459914753186	UPI/DR/459914753186/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLB990306D90A744BAA4805D275B0D2FEE/20/08/2024 14:25:32	6,300.00	0.00	9,311.39
21-AUG-24	21-AUG-24	33	460068141636	UPI/DR/460068141636/	700.00	0.00	8,611.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBL3BF3FB1F667C413EBBCE3C01CEF3F315/21/08/2024 14:29:37			
21-AUG-24	21-AUG-24	33	460092747750	UPI/CR/460092747750/MALA SA/KKBK/**67445@YBL/PAYMENT //YBLE2FACB9CEE844CE08AE598894B6A2A95/21/08/2024 14:56:35	0.00	11,000.00	19,611.39
21-AUG-24	21-AUG-24	33	460087286197	UPI/CR/460087286197/G MAHESH/BKID/**36993@YBL/PAYMENT //YBL1612D4DE783842328D44FA96DD776103/21/08/2024 15:20:21	0.00	700.00	20,311.39
22-AUG-24	22-AUG-24	33	423549074460	UPI/DR/423549074460/JAI BHAVA/UTIB/**660-3@OKAXIS/PAYMENT //YBL2F8E8B04CF254B57A7759524E7A3036A/22/08/2024 09:54:22	636.00	0.00	19,675.39
22-AUG-24	22-AUG-24	33	460139911479	UPI/DR/460139911479/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL398E5FBBB0484E42A86AB993D8DB4AFE/22/08/2024 13:01:54	4,000.00	0.00	15,675.39
22-AUG-24	22-AUG-24	33	423514503481	UPI/DR/423514503481/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLE041C13A35984535801084240D0B7161/22/08/2024 15:58:54	3,000.00	0.00	12,675.39
23-AUG-24	23-AUG-24	33	460241995079	UPI/CR/460241995079/CHENGALI /UTIB/**247-2@IBL/PAYMENT //IBL95E022677E9D4EE7853E5188823A462A/23/08/2024 08:58:43	0.00	150.00	12,825.39
23-AUG-24	23-AUG-24	33	460283455188	UPI/DR/460283455188/M KIRAN K/CNRB/**70632@YBL/PAYMENT //YBL76000C1E71694CF4B95249BF22214CCF/23/08/2024 15:12:31	10,000.00	0.00	2,825.39
24-AUG-24	24-AUG-24	33	423705440851	UPI/DR/423705440851/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLB968230477284EA3BD8FB9E4526E2195/24/08/2024 15:05:58	600.00	0.00	2,225.39
26-AUG-24	26-AUG-24	33	460566170054	UPI/DR/460566170054/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLAB17B01410374C1C86A68018D8C47695/26/08/2024 20:39:06	200.00	0.00	2,025.39
27-AUG-24	27-AUG-24	33	424015728636	UPI/CR/424015728636/MR MANGAL/CBIN/**45021@YBL/PAYMENT //YBL2C0B22BDC9164781B305F4D226B66477/27/08/2024 08:22:08	0.00	700.00	2,725.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-AUG-24	27-AUG-24	33	460671596799	UPI/CR/460671596799/PULIMAMID/YESB/**S9849@YBL/PAYMENT//YBLB3E831F9912A4F3A88E0F5332C3CC793/27/08/2024 11:17:58	0.00	22,000.00	24,725.39
27-AUG-24	27-AUG-24	33	460691191241	UPI/DR/460691191241/MALREDDY/BKID/**DY714@YBL/PAYMENT//YBLCEA012486F4E4B5AAA5C9357DF38DC3A/27/08/2024 11:31:33	17,000.00	0.00	7,725.39
28-AUG-24	28-AUG-24	33	460774322281	UPI/DR/460774322281/MOHAMMED/CNRB/**71508@YBL/PAYMENT//YBL17F7B01558314735BA02DF65750829AD/28/08/2024 11:32:50	250.00	0.00	7,475.39
29-AUG-24	29-AUG-24	33	460824780338	UPI/CR/460824780338/J MALLESH/ICIC/**24333@IBL/PAYMENT//IBL0009CA61B4E64F6DAC6C5E130C0634BF/29/08/2024 10:29:56	0.00	10,000.00	17,475.39
29-AUG-24	29-AUG-24	33	460870283280	UPI/CR/460870283280/KATIKASH/CNRB/**27107@YBL/PAYMENT//YBL66212C0D11E347008FE16210EF7315E5/29/08/2024 11:23:52	0.00	15,000.00	32,475.39
29-AUG-24	29-AUG-24	33	424209770474	UPI/DR/424209770474/KIRAN KUM/KVBL/**12146@YBL/PAYMENT//YBL1F47179C81E9489094B033377F0FF6E7/29/08/2024 11:50:47	4,600.00	0.00	27,875.39
29-AUG-24	29-AUG-24	33	460834890409	UPI/CR/460834890409/BAINDLAS/UBIN/**NTHAJ@YBL/PAYMENT//YBL14C803A7B4A948858B5822F169CC52FF/29/08/2024 12:10:43	0.00	3,000.00	30,875.39
29-AUG-24	29-AUG-24	33	460886291646	UPI/DR/460886291646/P SAI KI/SBIN/**KHA31@YBL/PAYMENT//YBLECD483938E374C028F605D0CF0A04451/29/08/2024 16:18:45	16,000.00	0.00	14,875.39
29-AUG-24	29-AUG-24	33	460814233214	UPI/DR/460814233214/VENKATESH/PUNB/**24002@YBL/PAYMENT//YBL96A757F6A6344B71B157179842069A19/29/08/2024 20:18:35	9,000.00	0.00	5,875.39
30-AUG-24	30-AUG-24	33	460976323347	UPI/CR/460976323347/NEERATIL/CNRB/**98225@IBL/PAYMENT//IBLFACB556582DE4BAA8CFB58BE51D01655/30/08/2024 08:49:12	0.00	10,000.00	15,875.39
30-AUG-24	30-AUG-24	33	460944362425	UPI/CR/460944362425/G PRAVEEN/IBKL/**N789	0.00	30,000.00	45,875.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7@YBL/PAYMENT //YBL3E1D96FD505C43598238C9B3C3B79EA2/30/08/2024 09:26:11			
30-AUG-24	30-AUG-24	33	424350687273	UPI/CR/424350687273/MR BANDA /IDIB/**56519@OKICICI /UPI//ICICFDBB0C00CF24D51B75FD2CFBA39353F/30/08/2024 11:45:00	0.00	30,000.00	75,875.39
30-AUG-24	30-AUG-24	13079	000000000000	CASH DEPOSITKUMAR GOUD NARKHODA	0.00	36,400.00	112,275.39
31-AUG-24	31-AUG-24	33	461066709480	UPI/DR/461066709480/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLFA5A2F1FFE834D11BA4215413AA80E7A/31/08/2024 13:31:17	1,000.00	0.00	111,275.39
31-AUG-24	31-AUG-24	33	461063851219	UPI/DR/461063851219/PASUPULA /UBIN/**56807@YBL/PAYMENT //YBL2633EFEB2E44420EBD3795E5D5E379ED/31/08/2024 15:22:10	10,000.00	0.00	101,275.39
31-AUG-24	31-AUG-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	50,000.00	151,275.39
31-AUG-24	31-AUG-24	33	424444495338	UPI/DR/424444495338/YEDDLA KI/SIBL/**25804@YBL/PAYMENT //YBLA6602F8314B44E8D9656F850652650B1/31/08/2024 18:23:20	18,000.00	0.00	133,275.39
01-SEP-24	01-SEP-24	33	461150338937	UPI/DR/461150338937/MANGALI /KKBK/**RDSSP@YBL/PAYMENT //YBL2147279808B94826BD55878733C668EA/01/09/2024 07:49:26	100.00	0.00	133,175.39
01-SEP-24	01-SEP-24	33	461173338583	UPI/DR/461173338583/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLCD1DFFC63730469FB48231B9C3CC5471/01/09/2024 10:03:59	500.00	0.00	132,675.39
01-SEP-24	01-SEP-24	33	461140773369	UPI/DR/461140773369/ABDUL QAY/CNRB/**24821@YBL/PAYMENT //YBLE146E900F00D4F0C96BBC22C97D04489/01/09/2024 10:12:36	1,631.00	0.00	131,044.39
02-SEP-24	02-SEP-24	33	461238457343	UPI/DR/461238457343/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL8290BECA594A4A47AD28B969A0E6B956/02/09/2024 12:37:32	2,000.00	0.00	129,044.39
02-SEP-24	02-SEP-24	33	461228101780	UPI/DR/461228101780/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL439F8C0669BD4985BEE7BB431380DB12/02/09/2024 17:57:28	1,000.00	0.00	128,044.39
03-SEP-24	03-SEP-24	33	424747912792	UPI/CR/424747912792/K ANITHA/SBIN/**45226	0.00	25,000.00	153,044.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@YBL/PAYMENT //YBL78776ACD8EE04C40801A9E39837C60BF/03/09/2024 08:58:41			
03-SEP-24	03-SEP-24	33	461381506703	UPI/CR/461381506703/RAJESH LI/CNRB/**87877@IBL/PAYMENT //IBL21A99AD14E1948EDB4B011A2E2EF3C56/03/09/2024 13:55:51	0.00	17,000.00	170,044.39
03-SEP-24	03-SEP-24	33	424766620144	UPI/DR/424766620144/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL60E775F09B9C4FEFAE5A9F234D1A9F4F/03/09/2024 17:41:38	1,600.00	0.00	168,444.39
04-SEP-24	04-SEP-24	33	424878802593	UPI/DR/424878802593/MANGALI K/YESB/**85YOK@PAYTM/PAYMENT //YBL4F6818E86DD84244AF2E7D54E9D16E3B/04/09/2024 07:04:59	100.00	0.00	168,344.39
04-SEP-24	04-SEP-24	33	461496442794	UPI/CR/461496442794/BANURI SW/CNRB/**51994@OKICICI/UPI//ICI3B2C4BBC8E784E7F90BDE5F995D4F885/04/09/2024 08:46:41	0.00	14,000.00	182,344.39
04-SEP-24	04-SEP-24	33	461416152344	UPI/DR/461416152344/KAMMARI S/CNRB/**R0824@YBL/PAYMENT //YBLDAFBE06B79644E9AA2D1ECE43A4B5B2B/04/09/2024 11:13:54	15,000.00	0.00	167,344.39
04-SEP-24	04-SEP-24	33	461431200152	UPI/DR/461431200152/RAJU CHAN/CNRB/**63452@YBL/PAYMENT //YBLFDEB0994B4A2446B84521EA306341EBC/04/09/2024 12:13:12	4,500.00	0.00	162,844.39
05-SEP-24	05-SEP-24	33	461504160119	UPI/DR/461504160119/ALLA SREE/YESB/**79127@YBL/PAYMENT //YBL37F3DBBCA5A84557906F5F3043D0BA9E/05/09/2024 10:56:41	5,500.00	0.00	157,344.39
05-SEP-24	05-SEP-24	33	424967784316	UPI/DR/424967784316/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLD061B1D237D84F29BA440864F48B85CE/05/09/2024 12:32:10	700.00	0.00	156,644.39
06-SEP-24	06-SEP-24	33	461656304242	UPI/DR/461656304242/SAKATHALA/YESB/**93252@YBL/PAYMENT //YBL7A293A1D396B48FB880604E0F4558DB1/06/09/2024 13:28:20	600.00	0.00	156,044.39
06-SEP-24	06-SEP-24	33	461699177606	UPI/DR/461699177606/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL85145A5654B24E4B9B1E4E8DA7797A5F	1,000.00	0.00	155,044.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/06/09/2024 16:17:33			
06-SEP-24	06-SEP-24	33	461608997632	UPI/DR/461608997632/PULIMAMID/IPOS/**95219@YBL/PAYMENT//YBL010EF5EB6C8841C3A935D40FB34CD338/06/09/2024 17:28:04	3,000.00	0.00	152,044.39
07-SEP-24	07-SEP-24	33	461734253543	UPI/DR/461734253543/PULIMAMID/IPOS/**95219@YBL/PAYMENT//YBLD46AF3D317744909A65D9E55D66A9BA0/07/09/2024 08:14:56	900.00	0.00	151,144.39
07-SEP-24	07-SEP-24	13079	000000000000	NACH CLIXCAPITALSERVICE TXNREF25124009268003 CNRB0000000015967665	78,149.00	0.00	72,995.39
08-SEP-24	08-SEP-24	33	461802950871	UPI/DR/461802950871/PHONEPE/YESB/**BPSBP@YBL/PAYMENT//YBLE548955B028F4924BCAB97BF559639F7/08/09/2024 07:40:02	8,899.22	0.00	64,096.17
08-SEP-24	08-SEP-24	33	461857567024	UPI/DR/461857567024/SIDDESHWA/CNRB/**I1979@YBL/PAYMENT//YBL3EAF5526255543D8BA5D97309CD8D163/08/09/2024 07:41:25	170.00	0.00	63,926.17
08-SEP-24	08-SEP-24	33	425202290971	UPI/DR/425202290971/MR ALAGAN/CBIN/**46415@YBL/PAYMENT//YBLBA0943BF07EF408C9329FDD476E47DF1/08/09/2024 13:38:28	22,000.00	0.00	41,926.17
09-SEP-24	09-SEP-24	33	461910588340	UPI/DR/461910588340/PENDLIMAD/UBIN/**59520@YBL/PAYMENT//YBLB56C89ED78044D8BBFECCB07B6BA30DB/09/09/2024 15:45:21	6,000.00	0.00	35,926.17
09-SEP-24	09-SEP-24	33	461911865872	UPI/DR/461911865872/PULLIMAMD/SBIN/**43116@YBL/PAYMENT//YBL7DD92CF9982F452C8C01CEF4554E388E/09/09/2024 16:27:48	13,726.00	0.00	22,200.17
09-SEP-24	09-SEP-24	33	461967170586	UPI/CR/461967170586/S MALATHI/CNRB/**LATHI@YBL/PAYMENT//YBLA9A4E5A5D8124A5F8D7DF400D5CF2E5B/09/09/2024 18:51:45	0.00	50,000.00	72,200.17
09-SEP-24	09-SEP-24	33	461968103285	UPI/DR/461968103285/PCHANDARA/UBIN/**16606@YBL/PAYMENT//YBL2C634B5658AC4111875C655DFC1E03B3/09/09/2024 18:53:46	60,000.00	0.00	12,200.17
10-SEP-24	10-SEP-24	33	461913976772	UPI/DR/461913976772/GUNDALA /UTIB/**77992@YBL/PAYMENT//YBLF57CA73979784D9FBF4BCFE876066165/09/09/2024 21:08:11	3,000.00	0.00	9,200.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-SEP-24	10-SEP-24	33	461944313625	UPI/DR/461944313625/PULIMAMID/IPOS/**95219@YBL/PAYMENT//YBLA1E3B5A5EBC940C994615ACDAEB05B48/09/09/2024 21:09:14	2,000.00	0.00	7,200.17
11-SEP-24	11-SEP-24	33	462194948934	UPI/DR/462194948934/PENDLIMAD/UBIN/**59520@YBL/PAYMENT//YBL357407A58BD94E96AE7F67DC9BF3DF93/11/09/2024 11:15:38	800.00	0.00	6,400.17
11-SEP-24	11-SEP-24	33	462185058032	UPI/CR/462185058032/PARVEDA/KKBK/**AVEDA@YBL/PAYMENT//YBL00B05AD35E604CD4BF604973368BA4E5/11/09/2024 11:57:27	0.00	4,000.00	10,400.17
12-SEP-24	12-SEP-24	33	462191780226	UPI/DR/462191780226/PENDLIMAD/UBIN/**59520@YBL/PAYMENT//YBLDAF9D792E06542D382EDD7BC1B28B334/11/09/2024 21:03:45	1,200.00	0.00	9,200.17
12-SEP-24	12-SEP-24	33	462165871087	UPI/DR/462165871087/PENDLIMAD/UBIN/**59520@YBL/PAYMENT//YBLCA53CFDC58BB4844B10296F2B36FDB2E/11/09/2024 22:28:56	300.00	0.00	8,900.17
12-SEP-24	12-SEP-24	33	425611262088	UPI/DR/425611262088/SENCHARA/SIBL/**26344@AXL/PAYMENT//YBL1617C4F6ED7A4C109180408092D0765C/12/09/2024 09:20:29	1,750.00	0.00	7,150.17
12-SEP-24	12-SEP-24	33	425647297213	UPI/DR/425647297213/JAI BHAVA/UTIB/**660-3@OKAXIS/PAYMENT//YBL48012A9A129B4C34BAA66ABC03F95DE0/12/09/2024 11:04:37	1,500.00	0.00	5,650.17
13-SEP-24	13-SEP-24	33	462330461235	UPI/DR/462330461235/SIDDESHWA/YESB/**91685@YBL/PAYMENT//YBLE01DA41DDDAB4CC7B6FBE778A00EB092/13/09/2024 07:35:06	100.00	0.00	5,550.17
13-SEP-24	13-SEP-24	33	462315606430	UPI/DR/462315606430/TSSPDCLE/YESB/**TMBBP@PAYTM/OID24134//PAYTM4091370358973679308920240913 01/13/09/2024 13:03:51	529.00	0.00	5,021.17
13-SEP-24	13-SEP-24	33	462335577148	UPI/DR/462335577148/PENDLIMAD/UBIN/**59520@YBL/PAYMENT//YBLBA45B2BD3C0349F3844E22368D97029A/13/09/2024 13:46:57	800.00	0.00	4,221.17
13-SEP-24	13-SEP-24	33	462355054010	UPI/CR/462355054010/PULIMAMID/YESB/**S9849@YBL/PAYMENT//YBLD661E909F7B145AD97EF5A7C45D65953/13/09/2024 14:23:52	0.00	10,000.00	14,221.17
13-SEP-24	13-SEP-24	33	462326960596	UPI/DR/462326960596/PENDLIMAD/UBIN/**59	5,630.00	0.00	8,591.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				520@YBL/PAYMENT //YBL49E3D5308BF7493B96207CF8CCAB394F/13/09/2024 14:25:55			
13-SEP-24	13-SEP-24	33	462301297511	UPI/DR/462301297511/AMBATI MA/BARB/**R9848@AXL/PAYMENT //YBLEA5A53AB92654A6B9519F336399D2863/13/09/2024 16:13:58	1,500.00	0.00	7,091.17
13-SEP-24	13-SEP-24	33	462332448153	UPI/DR/462332448153/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLCE4869C8C5494B9AAC0E1DDD2A660600/13/09/2024 21:11:14	1,000.00	0.00	6,091.17
14-SEP-24	14-SEP-24	33	462477934996	UPI/CR/462477934996/MANNE PU/SBIN/**40259@YBL/PAYMENT //YBLD91E8DA72A924F4E899E8473CB8E9C06/14/09/2024 09:36:35	0.00	5,000.00	11,091.17
15-SEP-24	15-SEP-24	33	462468340551	UPI/DR/462468340551/CHADALAVA/YESB/**61205@YBL/PAYMENT //YBL7D4F7AF6FBD9419CAAE913155FF83A44/14/09/2024 18:28:53	140.00	0.00	10,951.17
15-SEP-24	15-SEP-24	33	462466541624	UPI/DR/462466541624/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLD3C89AE66FDD41E98694AF4F97EF657D/14/09/2024 20:17:41	500.00	0.00	10,451.17
15-SEP-24	15-SEP-24	33	462554143312	UPI/CR/462554143312/S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL5F61B207461C4F7F826A521EBBBC47FA/15/09/2024 08:18:51	0.00	6,000.00	16,451.17
15-SEP-24	15-SEP-24	33	462556626930	UPI/DR/462556626930/KATIKELA /CNRB/**LPOTO@YBL/PAYMENT //YBL78CE5A6C509D4C599673EEC8099A4742/15/09/2024 08:51:46	5,000.00	0.00	11,451.17
15-SEP-24	15-SEP-24	33	462529514569	UPI/DR/462529514569/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLBCB567B0A81F41389FE11B093B8A768D/15/09/2024 16:14:07	200.00	0.00	11,251.17
16-SEP-24	16-SEP-24	33	426020598480	UPI/DR/426020598480/MR YELLAL/CBIN/**007Y1@YBL/PAYMENT //YBLED5DE611AFB14C39884F00A5847E90A4/16/09/2024 13:46:53	1,750.00	0.00	9,501.17
17-SEP-24	17-SEP-24	33	462734212417	UPI/DR/462734212417/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBL1574D37F04BB472AA6DE18804DAEFE1F/17/09/2024 12:05:01	800.00	0.00	8,701.17
17-SEP-24	17-SEP-24	33	462745785846	UPI/DR/462745785846/AMBATI	1,000.00	0.00	7,701.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MA/BARB/**R9848@AXL/PAYMENT //YBL8E610FBCB5E14C4DAE60C57C43AF773A/17/09/2024 16:51:54			
18-SEP-24	18-SEP-24	33	462746437185	UPI/DR/462746437185/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL5D1D7A7725F94DF59A4B59F004DD6986/17/09/2024 21:34:37	862.00	0.00	6,839.17
18-SEP-24	18-SEP-24	33	426203085547	UPI/DR/426203085547/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLE1B2A6B959824CBB97FF130A764925FA/18/09/2024 15:45:37	2,000.00	0.00	4,839.17
19-SEP-24	19-SEP-24	33	426218186962	UPI/DR/426218186962/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL46975F944F994254B6BAFC81C30CC35D/18/09/2024 22:42:00	140.00	0.00	4,699.17
19-SEP-24	19-SEP-24	33	426384828021	UPI/DR/426384828021/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLD7A5C68035694F5F9521C3B6CF2149F8/19/09/2024 07:21:37	2,000.00	0.00	2,699.17
19-SEP-24	19-SEP-24	33	426384080782	UPI/DR/426384080782/NEERAJ MA/YESB/**6MXRC@PAYTM/PAYMENT //YBL9EDCA91AEF4A443398DAADF5506A50E4/19/09/2024 11:47:20	80.00	0.00	2,619.17
19-SEP-24	19-SEP-24	33	462950848774	UPI/CR/462950848774/CHANDRA S/CNRB/**11613@YBL/PAYMENT //YBL68B5E532BAAF45D1A9E4A0CF5BD7B080/19/09/2024 12:00:47	0.00	5,000.00	7,619.17
19-SEP-24	19-SEP-24	33	426380387298	UPI/DR/426380387298/CHEEKATI /SBIN/**OUD71@OKSBI/PAYMENT //YBLC093C911FAF640198D969FFDE77CC8E3/19/09/2024 12:03:02	4,000.00	0.00	3,619.17
19-SEP-24	19-SEP-24	33	426325421364	UPI/CR/426325421364/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDFB54944EF9C54450496F9B9B89D7B4F27/19/09/2024 17:40:36	0.00	14,000.00	17,619.17
19-SEP-24	19-SEP-24	33	462995375346	UPI/DR/462995375346/T GIRIDH/CNRB/**GOUD2@YBL/PAYMENT //YBL1794E2D80CD746EFB10622A0655B1D8D/19/09/2024 17:44:49	14,000.00	0.00	3,619.17
19-SEP-24	19-SEP-24	33	462914485599	UPI/DR/462914485599/PULIMAMID/IPOS/**95219@YBL/PAYMENT	500.00	0.00	3,119.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLD529A3A4D9894D B3AA6FEB9406A3DE03 /19/09/2024 20:43:01			
20-SEP-24	20-SEP-24	33	426459311644	UPI/CR/426459311644/ TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI// HDF8550FC9A7387473 C8762797CFE4EF407/2 0/09/2024 13:52:43	0.00	9,000.00	12,119.17
20-SEP-24	20-SEP-24	33	426406481043	UPI/DR/426406481043/I DFC FIRS/IDFB/**CKPAY@I DFCBANK/LOAN ACC//IDFCQPD692106 7200920248972591309 215/20/09/2024 13:53: 13	4,300.00	0.00	7,819.17
20-SEP-24	20-SEP-24	33	426474117669	UPI/DR/426474117669/I DFC FIRS/IDFB/**CKPAY@I DFCBANK/LOAN ACC//IDFCQPD216949 5920092024693431713 057/20/09/2024 13:55: 06	1,888.00	0.00	5,931.17
20-SEP-24	20-SEP-24	33	426427365738	UPI/DR/426427365738/I DFC FIRS/YESB/**TMBFV@ PTYBL/NA//PYTM40920 803821322725397/20/0 9/2024 13:57:56	2,242.00	0.00	3,689.17
20-SEP-24	20-SEP-24	33	463049416209	UPI/DR/463049416209/ SIDDESHWA/YESB/**9 1685@YBL/PAYMENT //YBL4C6116131F774B 5C984713408BF9CF55/ 20/09/2024 19:30:34	100.00	0.00	3,589.17
21-SEP-24	21-SEP-24	33	463185144270	UPI/DR/463185144270/ BIJARAPU /SBIN/**47168@YBL/PA YMENT //YBL57E01DFC8F8147 8DBE86D02CDD0D8F3 E/21/09/2024 13:53:45	1,500.00	0.00	2,089.17
21-SEP-24	21-SEP-24	33	463132877229	UPI/CR/463132877229/ DEEPTI PA/ICIC/**74316@IBL/S EMS OLY//IBL51DF0FEEAA5 347168A85E58FF7AFE 685/21/09/2024 18:52: 44	0.00	167.00	2,256.17
22-SEP-24	22-SEP-24	13079		SMS CHARGES ON ACTUAL BASIS	47.00	0.00	2,209.17
23-SEP-24	23-SEP-24	33	463363915550	UPI/DR/463363915550/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBL41680911EEDF45 C1B775783DBACEC13 7/23/09/2024 11:10:27	802.00	0.00	1,407.17
23-SEP-24	23-SEP-24	33	065126483678	UPI/CR/065126483678/ KUMMARIGU/SBIN/**89 554@IBL/PAYMENT //IBL69D10DD6051A4B 04A67AE060E349B239/ 23/09/2024 14:37:54	0.00	10,000.00	11,407.17
23-SEP-24	23-SEP-24	33	426764831776	UPI/DR/426764831776/ MANGALI K/YESB/**EXAO0@PTY	100.00	0.00	11,307.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/PAYMENT //YBLCD35EAECDD4E41DAB8856A876825EF59/23/09/2024 18:49:35			
24-SEP-24	24-SEP-24	33	463425410660	UPI/CR/463425410660/RAJITHA /CNRB/**09336@AXL/PAYMENT //AXLFFA1970E51724B73A6CC7E22A75EB94E/24/09/2024 07:41:25	0.00	15,000.00	26,307.17
24-SEP-24	24-SEP-24	33	332747839064	UPI/CR/332747839064/KUMMARI /KKBK/**MMARI@YBL/PAYMENT //YBL6E767526F391432AA5A8C06AF30564FB/24/09/2024 10:06:26	0.00	20,000.00	46,307.17
24-SEP-24	24-SEP-24	33	463480684601	UPI/DR/463480684601/MALLESH D/CNRB/**27913@YBL/PAYMENT //YBL20F2811934944D6481007AD610E58B05/24/09/2024 12:00:31	22,000.00	0.00	24,307.17
24-SEP-24	24-SEP-24	33	463408535405	UPI/DR/463408535405/RAJU RAM /CNRB/**TRK51@YBL/PAYMENT //YBLD38A9F2BBEC44E83994B4BC824B77BC0/24/09/2024 12:01:55	12,000.00	0.00	12,307.17
24-SEP-24	24-SEP-24	33	463469567928	UPI/CR/463469567928/PENDA CHI/PUNB/**90581@AXL/PAYMENT //AXLE10BFED4C6134AF4BEAE979F20A03512/24/09/2024 14:19:56	0.00	8,000.00	20,307.17
25-SEP-24	25-SEP-24	33	426925216263	UPI/CR/426925216263/MD NAZEER/SBIN/**AN963@OKSBI/UPI//SBI0DBFBD1AE353467CAC8CE86962F587CB/25/09/2024 08:41:57	0.00	20,000.00	40,307.17
25-SEP-24	25-SEP-24	33	463513045988	UPI/CR/463513045988/MR MERUGU/IDIB/**35750@AXL/PAYMENT //AXLFAA7DDDF1EF9413995BE68A7697A8B57/25/09/2024 09:01:02	0.00	5,000.00	45,307.17
25-SEP-24	25-SEP-24	33	830753668815	UPI/CR/830753668815/MAHESH GO/HDFC/**74946@YBL/PAYMENT //YBL512E41987C3D45019CE985A94696A414/25/09/2024 12:30:08	0.00	1.00	45,308.17
25-SEP-24	25-SEP-24	33	463522049156	UPI/CR/463522049156/S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL85D6ED44AAB448AA8CBBBBCD5FDEECC2/25/09/2024 12:58:37	0.00	54,500.00	99,808.17
25-SEP-24	25-SEP-24	33	463536539140	UPI/DR/463536539140/MAHESH GO/HDFC/**74946@YBL/PAYMENT	54,500.00	0.00	45,308.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL1DFA9C147EFC4930B6582CEDC9BE03B3/25/09/2024 13:03:00			
25-SEP-24	25-SEP-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	50,000.00	95,308.17
26-SEP-24	26-SEP-24	33	427009820203	UPI/DR/427009820203/MANGALIS/YESB/**4B5J0@PTY/PAYMENT //YBL607967F3565C4737B7928FE9F52A8B8F/26/09/2024 19:40:27	100.00	0.00	95,208.17
27-SEP-24	27-SEP-24	33	463747200070	UPI/DR/463747200070/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBL0E30AE63C40C4896A75C95257A170C2E/27/09/2024 14:32:33	2,000.00	0.00	93,208.17
28-SEP-24	28-SEP-24	33	427250186869	UPI/CR/427250186869/MR CHAKAL/CBIN/**19200@YBL/PAYMENT //YBL18B5629FF7F546F8823D9A705821A4C1/28/09/2024 10:58:15	0.00	10,000.00	103,208.17
28-SEP-24	28-SEP-24	33	463876516949	UPI/DR/463876516949/M KIRANK/CNRB/**70632@YBL/PAYMENT //YBL2583E3CA1F274CF4A2D944C56B18EC69/28/09/2024 11:53:32	15,000.00	0.00	88,208.17
29-SEP-24	29-SEP-24	33	463938367340	UPI/DR/463938367340/MANGALIM/CNRB/**DU575@AXL/PAYMENT //YBLAFEBB0DEBB394411B4CDC8033D041999/29/09/2024 08:15:52	100.00	0.00	88,108.17
29-SEP-24	29-SEP-24	33	463951206612	UPI/DR/463951206612/PULIMAMID/IPOS/**95219@YBL/PAYMENT //YBLDDA983661B1048379FCFAE461C846FFE/29/09/2024 08:52:03	2,000.00	0.00	86,108.17
29-SEP-24	29-SEP-24	33	463991881376	UPI/DR/463991881376/SS/YESB/**46057@YBL/PAYMENT //YBLAA2D0AE74B664FC8B83CAE0AEA102EF7/29/09/2024 11:47:09	160.00	0.00	85,948.17
30-SEP-24	30-SEP-24	33	464019731799	UPI/DR/464019731799/LACHURAY/BKID/**AY990@YBL/PAYMENT //YBL3812A98C9BE64AB9B7F6B246C16CF166/30/09/2024 11:33:54	5,000.00	0.00	80,948.17
30-SEP-24	30-SEP-24	33	464028049772	UPI/DR/464028049772/PEDDOJEE/SBIN/**HARY1@YBL/PAYMENT //YBLE0E7C9995D0D4375B96593536FF3ABB9/30/09/2024 11:37:47	30,000.00	0.00	50,948.17
30-SEP-24	30-SEP-24	33	427472178114	UPI/DR/427472178114/MAILARAM/ANDB/**70884@YBL/PAYMENT //YBL4ABD0F943C9841	2,000.00	0.00	48,948.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				459B281F94E4CA710E/ 30/09/2024 13:48:54			
30-SEP-24	30-SEP-24	33	464082490779	UPI/DR/464082490779/ PULIMAMID/IPOS/**952 19@YBL/PAYMENT //YBLF75C8DB914B345 B4A99ABDA16A6CC05 F/30/09/2024 16:04:12	500.00	0.00	48,448.17
01-OCT-24	01-OCT-24	33	464139091598	UPI/DR/464139091598/ PENDLIMAD/UBIN/**59 520@YBL/PAYMENT //YBL6936E278C0944A 41814607B7C5B78528/ 01/10/2024 12:40:45	2,000.00	0.00	46,448.17
01-OCT-24	01-OCT-24	33	464173307569	UPI/CR/464173307569/ AKULA MA/CNRB/**05226@YB L/PAYMENT //YBLADFEF432B8784C A280C67C774B4E5E06 /01/10/2024 14:12:28	0.00	500.00	46,948.17
01-OCT-24	01-OCT-24	33	464176632391	UPI/DR/464176632391/ KAVURU SR/UBIN/**REDDY@YB L/PAYMENT //YBL2E507CA96B7141 0389F710488F58AD61/ 01/10/2024 14:47:21	500.00	0.00	46,448.17
02-OCT-24	02-OCT-24	33	427670083961	UPI/DR/427670083961/ MANGALI K/YESB/**EXAO0@PTY S/PAYMENT //YBL8139C4417918414 188398F62C2092ABF/0 2/10/2024 07:16:10	100.00	0.00	46,348.17
03-OCT-24	03-OCT-24	33	427722878820	UPI/DR/427722878820/ MAILARAM /ANDB/**70884@YBL/P AYMENT //YBLEAADDAD6B4FB4 13CA3BF0EF9A69A49D C/03/10/2024 12:28:57	3,000.00	0.00	43,348.17
03-OCT-24	03-OCT-24	33	427734773238	UPI/DR/427734773238/ MAILARAM /ANDB/**70884@YBL/P AYMENT //YBL50B5384DB70340 D3BF97636EC4BD4B53 /03/10/2024 14:54:59	5,000.00	0.00	38,348.17
04-OCT-24	04-OCT-24	33	427885761409	UPI/CR/427885761409/ MR MANDHA/CBIN/**27955 @YBL/PAYMENT //YBL4D15949D524E42 6A80880B0E7D3388CF/ 04/10/2024 10:24:53	0.00	15,000.00	53,348.17
04-OCT-24	04-OCT-24	33	464406540485	UPI/DR/464406540485/ PARUSHARA/SBIN/**28 892@YBL/PAYMENT //YBL660B5BA0E65341 7A80A371951632737E/ 04/10/2024 15:44:04	4,600.00	0.00	48,748.17
05-OCT-24	05-OCT-24	33	464517887511	UPI/DR/464517887511/ VODAFONE /YESB/**APPAP@YBL/ PAYMENT //YBL70433BF3C8DD4B CFADEBBAE44824989 5/05/10/2024 13:42:25	582.00	0.00	48,166.17
06-OCT-24	06-OCT-24	33	464629852051	UPI/DR/464629852051/ MANGALI	100.00	0.00	48,066.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/KKBK/**RDSSP@YBL/ PAYMENT //YBL1A1B54B1B07240 B19503F79891165E93/ 06/10/2024 10:40:09			
06-OCT-24	06-OCT-24	33	464623622026	UPI/DR/464623622026/ MALA SA/KKBK/**67445@YBL /PAYMENT //YBLC6A22F1BEA7340 209485716FCBB9B477/ 06/10/2024 12:54:59	11,700.00	0.00	36,366.17
07-OCT-24	07-OCT-24	33	428124040130	UPI/CR/428124040130/ TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI// HDFD46E864A340341F C8617A4E9F3263592/0 7/10/2024 11:04:53	0.00	72,000.00	108,366.17
07-OCT-24	07-OCT-24	13079	0	ECS DR RTN SC CA OD DUE DT: 07/10/2024	475.00	0.00	107,891.17
08-OCT-24	08-OCT-24	33	814840469778	UPI/DR/814840469778/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBLC7D41463FFB442 C3A7525EB5E17D93C C/08/10/2024 10:31:20	8,707.62	0.00	99,183.55
08-OCT-24	08-OCT-24	33	191708771593	UPI/DR/191708771593/ MAILARAM /ANDB/**70884@YBL/P AYMENT //YBL9FD1E1F2642344 FCA5DB77CBCBDFCC 20/08/10/2024 13:55:01	3,100.00	0.00	96,083.55
08-OCT-24	08-OCT-24	33	832633730659	UPI/DR/832633730659/ MAILARAM /ANDB/**70884@YBL/P AYMENT //YBLFC68EDD3415C4 2CFBFA81E526284190 9/08/10/2024 15:04:48	2,300.00	0.00	93,783.55
08-OCT-24	08-OCT-24	33	706595632041	UPI/DR/706595632041/ MALA SA/KKBK/**67445@YBL /PAYMENT //YBLBA15835DE7A046 6CAEB3B9118E07C0F2 /08/10/2024 15:07:01	6,000.00	0.00	87,783.55
08-OCT-24	08-OCT-24	33	241096456104	UPI/DR/241096456104/ BANK ACCO/IDFB/**08895960 7/PAYMENT //YBLBEA7A90FE9DA4 8F9BBA5A639B5AE1C E0/08/10/2024 18:16:46	78,149.00	0.00	9,634.55
09-OCT-24	09-OCT-24	33	581682796322	UPI/DR/581682796322/ ABDUL IRF/CNRB/**16121@YB L/PAYMENT //YBLF11AF22858E145 238947FE886D52D734/ 09/10/2024 15:25:47	3,000.00	0.00	6,634.55
10-OCT-24	10-OCT-24	33	428316110771	UPI/DR/428316110771/ TSSPDCL E/YESB/**TMBBP@PA YTM/OID24197//PAYTM 4100970625429352448 12024100910/09/10/202 4 22:48:12	347.00	0.00	6,287.55
10-OCT-24	10-OCT-24	33	428463442896	UPI/DR/428463442896/	100.00	0.00	6,187.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MANGALI K/YESB/**EXAO0@PTYS/UPI//HDFCF062261C4DA4381BE2D2368D8A1BD73/10/10/2024 08:18:52			
10-OCT-24	10-OCT-24	33	896588729765	UPI/DR/896588729765/S SHYAM /SBIN/**040-3@YBL/PAYMENT //YBL75123D599CE246F9B2A026780331587A/10/10/2024 12:39:54	280.00	0.00	5,907.55
11-OCT-24	11-OCT-24	33	405025488127	UPI/DR/405025488127/SYED IBRA/YESB/**WB0HW@PAYTM/PAYMENT //YBLE08094D4FABF4DE68BAD21B19BAA78AD/11/10/2024 13:02:48	250.00	0.00	5,657.55
11-OCT-24	11-OCT-24	33	960157423316	UPI/DR/960157423316/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLCE20F427DB484B9B95C38634E980965A/11/10/2024 19:08:58	500.00	0.00	5,157.55
12-OCT-24	12-OCT-24	33	465292865018	UPI/CR/465292865018/MANNE PU/SBIN/**40259@YBL/PAYMENT //YBL4D37C6B607A14664BA220A8EBBD433B6/12/10/2024 11:39:17	0.00	5,000.00	10,157.55
12-OCT-24	12-OCT-24	33	341063170746	UPI/DR/341063170746/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL75F48D39DBA743C0866B93FB97450564/12/10/2024 15:10:28	500.00	0.00	9,657.55
13-OCT-24	13-OCT-24	33	998317430713	UPI/DR/998317430713/MANGALI M/CNRB/**DU575@AXL/PAYMENT //YBLA1081F04C318491B9FF8CBDC7E247F05/13/10/2024 09:20:02	100.00	0.00	9,557.55
14-OCT-24	14-OCT-24	33	191091117588	UPI/DR/191091117588/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL578CD05A9A26476CA4F15D898148A547/14/10/2024 06:46:03	200.00	0.00	9,357.55
15-OCT-24	15-OCT-24	33	894447367730	UPI/CR/894447367730/RAVI RODDA/PUNB/**36018@YBL/PAYMENT //YBLFE7E696D27694A7D84A140F5E90570A5/15/10/2024 08:08:43	0.00	5,000.00	14,357.55
15-OCT-24	15-OCT-24	33	763294898907	UPI/DR/763294898907/ANUMULAPU/UBIN/**AR143@AXL/PAYMENT //YBL372035C947274D62A12DBEA6DCFD6197/15/10/2024 10:08:40	1,200.00	0.00	13,157.55
16-OCT-24	16-OCT-24	33	492620496705	UPI/DR/492620496705/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //YBL57F3BDE86ED041F5B5E447BD1E982C5A	100.00	0.00	13,057.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/16/10/2024 07:06:33			
16-OCT-24	16-OCT-24	33	437955109072	UPI/DR/437955109072/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBLEECA1494D0CC4341BC52DEE5C5034AF5/16/10/2024 14:04:57	1,000.00	0.00	12,057.55
18-OCT-24	18-OCT-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	19,700.00	31,757.55
19-OCT-24	19-OCT-24	33	129648473381	UPI/CR/129648473381/MR MADHYA/CBIN/**06802@YBL/PAYMENT//YBLB88892CCB1274B7BB94D7ECAA07589D9/19/10/2024 14:48:42	0.00	10,500.00	42,257.55
19-OCT-24	19-OCT-24	33	683362915071	UPI/DR/683362915071/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBLD7442E010C944859B00C501CB0121FE6/19/10/2024 16:04:29	500.00	0.00	41,757.55
20-OCT-24	20-OCT-24	33	525786368548	UPI/DR/525786368548/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBL5816CA43C3F4456ABA86A64B5AB1CA62/20/10/2024 07:13:09	500.00	0.00	41,257.55
20-OCT-24	20-OCT-24	33	519310551435	UPI/DR/519310551435/MANGALIK/YESB/**EXAO0@PTYS/PAYMENT//YBL9CB763F70D8F4602A10C290728420AAD/20/10/2024 08:03:53	100.00	0.00	41,157.55
20-OCT-24	20-OCT-24	33	924291111612	UPI/DR/924291111612/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBL106F585C41944C2B80046D0B3DCC029A/20/10/2024 08:19:59	1,000.00	0.00	40,157.55
21-OCT-24	21-OCT-24	33	096228782955	UPI/DR/096228782955/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBL46AC84E3DE8442E7B4F7F973DC006C06/20/10/2024 18:28:30	500.00	0.00	39,657.55
21-OCT-24	21-OCT-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	20,000.00	59,657.55
21-OCT-24	21-OCT-24	33	313892389887	UPI/DR/313892389887/PCHANDARA/UBIN/**16606@YBL/PAYMENT//YBL1FC5ACCB75EF461BBDA09CDB5D0964F6/21/10/2024 12:27:16	30,000.00	0.00	29,657.55
21-OCT-24	21-OCT-24	33	478956107635	UPI/DR/478956107635/MAILARAM/ANDB/**70884@YBL/PAYMENT//YBLFB6D8709ED2B44D3A25040740F9150E7/21/10/2024 12:37:14	1,200.00	0.00	28,457.55
21-OCT-24	21-OCT-24	33	344058007803	UPI/CR/344058007803/KARNAM PR/CNRB/**095-2@YBL/PAYMENT//YBLA08E1C07788E4D4E86AEF4F2E7ECA255/21/10/2024 13:39:12	0.00	10,000.00	38,457.55
22-OCT-24	22-OCT-24	33	736632971697	UPI/CR/736632971697/MYAKALA	0.00	20,000.00	58,457.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/CNRB/**35635@YBL/ PAYMENT //YBL8B75B4E3658243 3CA9E80EAC02725583 /22/10/2024 07:18:16			
22-OCT-24	22-OCT-24	33	106501274109	UPI/CR/106501274109/ KARNAM PR/CNRB/**84095@YB L/PAYMENT //YBL6E931F9B9D414A 5BBD534284509BB803/ 22/10/2024 08:47:37	0.00	20,000.00	78,457.55
22-OCT-24	22-OCT-24	33	126089156498	UPI/CR/126089156498/ GANESH N/CNRB/**RATI1@AXL/ PAYMENT //AXLF97F6A691A0642 F4BDBB993FB872E627 /22/10/2024 10:10:03	0.00	20,000.00	98,457.55
22-OCT-24	22-OCT-24	33	986555837406	UPI/DR/986555837406/ KALAKUNTL/UBIN/**RY 301@YBL/PAYMENT //YBL5186F6EE090842 EA9DF692A72ABF87D7 /22/10/2024 14:33:58	20,000.00	0.00	78,457.55
23-OCT-24	23-OCT-24	33	232659105723	UPI/CR/232659105723/ BOYA MADA/UBIN/**66291@ YBL/PAYMENT //YBLA9C5F81AE98345 CCADB600F6825810AB /23/10/2024 07:11:49	0.00	200.00	78,657.55
23-OCT-24	23-OCT-24	33	935457857912	UPI/DR/935457857912/ PULIMAMID/CNRB/**21 9-2@YBL/PAYMENT //YBL06BAD2E7F43E46 F49FAAB446DC12978C /23/10/2024 15:43:34	1,000.00	0.00	77,657.55
25-OCT-24	25-OCT-24	33	442666455856	UPI/DR/442666455856/ B RAJESH/HDFC/**SH82 2@YBL/PAYMENT //YBL2C93B7CDB2644F 2D89EEC6C240C9856E /25/10/2024 15:55:38	20,000.00	0.00	57,657.55
25-OCT-24	25-OCT-24	33	741218889921	UPI/DR/741218889921/ MISALA AR/KKBK/**58223@AX L/PAYMENT //YBL9418B04C1DFD4A 1EBAA194C4262E0FC9 /25/10/2024 17:26:55	799.00	0.00	56,858.55
27-OCT-24	27-OCT-24	33	430116415756	UPI/DR/430116415756/ DISNEY HO/YESB/**NLINE@YB L/COLLECT //YBL5C0F3EBCAD534 271AAAF2FF49B8209D 9/27/10/2024 09:33:25	128.22	0.00	56,730.33
28-OCT-24	28-OCT-24	33	024213081877	UPI/DR/024213081877/ VOTAL SAI/CNRB/**79124@YB L/PAYMENT //YBLC2762F0D3AD64 DECB54D9F96E05D01 5D/28/10/2024 09:31:22	8,900.00	0.00	47,830.33
28-OCT-24	28-OCT-24	33	930089676424	UPI/DR/930089676424/ PULIMAMID/CNRB/**21 9-2@YBL/PAYMENT //YBLC845B381EA9E41 7FB566E544F58FF359/	1,000.00	0.00	46,830.33

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				28/10/2024 14:32:56			
28-OCT-24	28-OCT-24	33	380390449829	UPI/DR/380390449829/SYED ISMA/UBIN/**27251@YBL/PAYMENT //YBLA4C5EE15F6514EC6904859CD3E7DCBA9/28/10/2024 19:05:08	3,220.00	0.00	43,610.33
30-OCT-24	30-OCT-24	33	086007384958	UPI/DR/086007384958/BHASKAR R/CNRB/**ASKAR@YBL/PAYMENT //YBL55835B9A8F6F443DB1EFD8F4F61EDD60/30/10/2024 12:31:40	1,000.00	0.00	42,610.33
30-OCT-24	30-OCT-24	33	806034793003	UPI/DR/806034793003/KARTHALA /HDFC/**25516@YBL/PAYMENT //YBLB0549A39D5D140859FEE1A3BE4BDB6F8/30/10/2024 18:42:11	340.00	0.00	42,270.33
31-OCT-24	31-OCT-24	33	597577652848	UPI/DR/597577652848/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //YBLA7D0FBB8C82A493E855D7510B756316D/31/10/2024 07:26:36	100.00	0.00	42,170.33
31-OCT-24	31-OCT-24	33	859841693975	UPI/DR/859841693975/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLC812ACCA68E64488A95512DD541C9E74/31/10/2024 07:58:11	1,000.00	0.00	41,170.33
31-OCT-24	31-OCT-24	33	842703075843	UPI/DR/842703075843/YATAKARI /CNRB/**14362@YBL/PAYMENT //YBL548127452EE74FF4A8745DD529E52D33/31/10/2024 13:23:42	30,000.00	0.00	11,170.33
01-NOV-24	01-NOV-24	33	423583327957	UPI/DR/423583327957/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL0DD04AD1C4DF463EA6AAF54C87550EED/31/10/2024 18:40:28	3,000.00	0.00	8,170.33
01-NOV-24	01-NOV-24	33	699525937355	UPI/DR/699525937355/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL357252D747F14D16A742CCA825876491/01/11/2024 12:03:57	2,400.00	0.00	5,770.33
01-NOV-24	01-NOV-24	33	811284651795	UPI/DR/811284651795/BUDHARAM /SIBL/**WDARY@YBL/PAYMENT //YBL497681FDCACB45DFABC4965F0104DB88/01/11/2024 12:44:53	550.00	0.00	5,220.33
01-NOV-24	01-NOV-24	33	096949542751	UPI/DR/096949542751/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL9700ECF7BB8A43E68F0D7178E21934FF/01/11/2024 13:29:40	300.00	0.00	4,920.33
01-NOV-24	01-NOV-24	33	008459815570	UPI/DR/008459815570/PULIMAMID/CNRB/**219-2@YBL/PAYMENT	500.00	0.00	4,420.33

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLAA18AB262E0E4D42A0412F992E8B41B6/01/11/2024 15:31:20			
02-NOV-24	02-NOV-24	33	430622985730	UPI/DR/430622985730/YATAKARI /CNRB/**362-1@OKAXIS/UPI//HDF86709A4EB4D74BD9974731D113A85884/01/11/2024 20:13:40	10.00	0.00	4,410.33
02-NOV-24	02-NOV-24	33	097507308543	UPI/DR/097507308543/YATAKARI /CNRB/**14362@AXL/PAYMENT //YBLF780544E8F1E4650B30A1953B2AC091D/01/11/2024 20:15:57	10.00	0.00	4,400.33
02-NOV-24	02-NOV-24	33	833787916149	UPI/CR/833787916149/S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL1770E030FD3C4FBE93320BC05599F3CF/02/11/2024 10:35:49	0.00	8,000.00	12,400.33
03-NOV-24	03-NOV-24	33	310708112937	UPI/DR/310708112937/MANGALI M/CNRB/**DU575@AXL/PAYMENT //YBL8FC1792611E441D59E30415B9408D48F/03/11/2024 07:58:53	100.00	0.00	12,300.33
04-NOV-24	04-NOV-24	33	411605974826	UPI/DR/411605974826/MR SUDERS/CBIN/**M1009@YBL/PAYMENT //YBLF215A10CE37E4477B645F719524D1B1D/04/11/2024 12:02:20	634.00	0.00	11,666.33
05-NOV-24	05-NOV-24	33	431079468382	UPI/CR/431079468382/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDFED14A18FB85F41E093AC27AC0F27541D/05/11/2024 13:36:43	0.00	10,000.00	21,666.33
06-NOV-24	06-NOV-24	33	408097061417	UPI/DR/408097061417/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL6788BBEF4EDF49938CD8C79911EBC842/06/11/2024 09:32:02	2,000.00	0.00	19,666.33
06-NOV-24	06-NOV-24	33	190299449919	UPI/DR/190299449919/ABDUL IRF/CNRB/**16121@YBL/PAYMENT //YBLC8A5E5AB311B492F98B83DD5974525B8/06/11/2024 10:12:41	2,000.00	0.00	17,666.33
06-NOV-24	06-NOV-24	33	554040065694	UPI/CR/554040065694/POGAKU M/IDFB/**AHESH@YBL/PAYMENT //YBLE87F78158A5844DF8E367DC31E858CD3/06/11/2024 18:01:37	0.00	20,000.00	37,666.33
06-NOV-24	06-NOV-24	33	319912402766	UPI/DR/319912402766/MANGALI /KKBK/**RDSSP@YBL/PAYMENT //YBLA9EC327953DB46B7B9F946FB3B52DE8A	100.00	0.00	37,566.33

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/06/11/2024 18:42:04			
06-NOV-24	06-NOV-24	33	467733478692	UPI/CR/467733478692/TEJA EDUC/CNRB/**OUD-2@OKAXIS/UPI//AXIEF6C8A090EBF499FB85DB454444A1DB9/06/11/2024 19:19:06	0.00	40,000.00	77,566.33
07-NOV-24	07-NOV-24	33	679411532319	UPI/CR/679411532319/S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBLD612FE4830F84FE7AD63FABCB8F4B9EB/06/11/2024 23:18:14	0.00	5,000.00	82,566.33
07-NOV-24	07-NOV-24	13079	000000000000	NACH CLIXCAPITALSERVICE TXNREF31224009734449 CNRB0000000015967665	78,149.00	0.00	4,417.33
09-NOV-24	09-NOV-24	33	431450554581	UPI/DR/431450554581/CRAFTO/YESB/**NLINE@YBL/COLLECT //YBL360F4208FF8B4496B1DB9A16DAA1EE2C/09/11/2024 17:47:01	99.00	0.00	4,318.33
09-NOV-24	09-NOV-24	33	245411898740	UPI/DR/245411898740/VODAFONE /YESB/**APPAP@YBL/PAYMENT //YBL81B092804D1C4B70AADCEFCB8758C928/09/11/2024 17:58:41	512.00	0.00	3,806.33
10-NOV-24	10-NOV-24	33	046607945719	UPI/CR/046607945719/KAVURU SR/UBIN/**REDDY@YBL/PAYMENT //YBL97697600FF474B3C900CEEE4D0D47BF3/09/11/2024 21:56:53	0.00	10,000.00	13,806.33
10-NOV-24	10-NOV-24	33	991474273564	UPI/DR/991474273564/PULIMAMID/KKBK/**AR991@YBL/PAYMENT //YBLC3FB9E507D164ED7B03CCD5D9DCCEE5A/09/11/2024 22:04:44	10,000.00	0.00	3,806.33
10-NOV-24	10-NOV-24	33	046051715727	UPI/DR/046051715727/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //YBLD08F3533937B42C4AD6FA944F2189347/10/11/2024 07:26:27	100.00	0.00	3,706.33
11-NOV-24	11-NOV-24	33	431519272205	UPI/DR/431519272205/TSSPDCL E/YESB/**TMBBP@PAYTM/OID24293//PAYTM411107054551561687092024111007/10/11/2024 19:54:08	381.00	0.00	3,325.33
11-NOV-24	11-NOV-24	33	431519520023	UPI/DR/431519520023/TSSPDCL E/YESB/**TMBBP@PAYTM/OID24293//PAYTM411107055389112371332024111008/10/11/2024 20:09:40	365.00	0.00	2,960.33
11-NOV-24	11-NOV-24	33	431511575420	UPI/DR/431511575420/TSSPDCL E/YESB/**TMBBP@PA	140.00	0.00	2,820.33

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YTM/OID24305//PAYTM 411107063307926261892024111011/10/11/2024 23:02:00			
11-NOV-24	11-NOV-24	33	431511580829	UPI/DR/431511580829/TSSPDCL E/YESB/**TMBBP@PAYTM/OID24295//PAYTM 411107063326767165452024111011/10/11/2024 23:02:28	2,085.00	0.00	735.33
14-NOV-24	14-NOV-24	33	672509722749	UPI/DR/672509722749/MANGALIM/CNRB/**DU575@AXL/PAYMENT //YBLB052B984E7A0431CB6B63DC75043E448/14/11/2024 10:04:31	100.00	0.00	635.33
14-NOV-24	14-NOV-24	33	629470927143	UPI/CR/629470927143/NEERATIR/UBIN/**59429@IBL/PAYMENT //IBL396A548DDC164795BC5137FDD346A433/14/11/2024 12:21:14	0.00	30,000.00	30,635.33
16-NOV-24	16-NOV-24	33	248051106627	UPI/CR/248051106627/MANNEPU/SBIN/**40259@YBL/PAYMENT //YBL6DB7648F423049A491778480D7603A2B/16/11/2024 06:35:52	0.00	5,000.00	35,635.33
16-NOV-24	16-NOV-24	33	946652750028	UPI/DR/946652750028/MALASA/KKBK/**67445@YBL/PAYMENT //YBL47CA631EF66F47CB824D217EFD6C0F0B/16/11/2024 15:57:22	7,000.00	0.00	28,635.33
16-NOV-24	16-NOV-24	33	432196992590	UPI/DR/432196992590/BURRISHI/YESB/**58070@YBL/UPI//HDF359DB8DCAA15410B8D371A6C8C6AB067/16/11/2024 16:26:20	2,000.00	0.00	26,635.33
16-NOV-24	16-NOV-24	33	970623553430	UPI/DR/970623553430/POGULANA/YESB/**92180@YBL/PAYMENT //YBLE154D2F4C97B4D9FB7A242B5FEF2BD62/16/11/2024 17:06:36	75.00	0.00	26,560.33
17-NOV-24	17-NOV-24	33	169540648457	UPI/DR/169540648457/MANGALIM/CNRB/**DU575@AXL/PAYMENT //YBL461DD654DBC341EB98A4D2075BD5FA5A/17/11/2024 07:55:56	100.00	0.00	26,460.33
17-NOV-24	17-NOV-24	33	555372310546	UPI/DR/555372310546/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLA88A22CE2CF74ACD833D12CCB3AFACCB/17/11/2024 15:10:05	500.00	0.00	25,960.33
19-NOV-24	19-NOV-24	33	137119206051	UPI/DR/137119206051/PEDDOJUH/UBIN/**NA069@YBL/PAYMENT //YBLB7AEEAF4168E4	1,200.00	0.00	24,760.33

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C228CF14623A93BF1E 2/19/11/2024 20:02:34			
23-NOV-24	23-NOV-24	33	326541541818	UPI/CR/326541541818/ DANDU HAN/CNRB/**012- 2@YBL/PAYMENT //YBLB68283E70D5646 3289096A5BEAB005F3/ 23/11/2024 10:10:35	0.00	10,000.00	34,760.33
24-NOV-24	24-NOV-24	33	059196061791	UPI/DR/059196061791/ STAR HEAL/INDB/**. PAYU@INDUS/PAYME NT //YBL89C74950BF704B 2593F3A347178CE9AB/ 23/11/2024 20:17:23	24,294.00	0.00	10,466.33
24-NOV-24	24-NOV-24	33	351683053864	UPI/DR/351683053864/ PULIMAMID/CNRB/**21 9-2@YBL/PAYMENT //YBL0683B298322648A 2832FAD4D44E9DFAD/ 24/11/2024 08:16:34	1,200.00	0.00	9,266.33
25-NOV-24	25-NOV-24	33	477288108952	UPI/DR/477288108952/ PULIMAMID/IBKL/**296 07@YBL/PAYMENT //YBLB3E91EFE893649 FDA4B9246A8084AE29 /25/11/2024 09:41:11	1,847.00	0.00	7,419.33
25-NOV-24	25-NOV-24	33	399217951665	UPI/CR/399217951665/ PULIMAMID/IBKL/**296 07@YBL/PAYMENT //YBL7ED4B68C054A4 D05B8ED1CEBB5C4E8 B8/25/11/2024 10:05:25	0.00	2,000.00	9,419.33
25-NOV-24	25-NOV-24	33	950505350192	UPI/CR/950505350192/ KAVURU SR/UBIN/**REDDY@YB L/PAYMENT //YBLCF54E39F4A6B4A 9C8F14B380E7CF097F/ 25/11/2024 10:06:53	0.00	10,000.00	19,419.33
25-NOV-24	25-NOV-24	33	804814266945	UPI/DR/804814266945/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBLD62FD7228A0244 D3861B72055DE0A46F/ 25/11/2024 10:09:28	8,707.62	0.00	10,711.71
25-NOV-24	25-NOV-24	33	585033832760	UPI/CR/585033832760/ PENDLIMAD/UBIN/**59 520@YBL/PAYMENT //YBL0B201894ADC446 CCAB5EDD2B2696958 7/25/11/2024 10:27:35	0.00	5,000.00	15,711.71
25-NOV-24	25-NOV-24	33	085451164216	UPI/DR/085451164216/ MAILARAM /ANDB/**70884@YBL/P AYMENT //YBL172AC36F7D6E4C 1FB2F65442B787AD41/ 25/11/2024 14:10:45	3,000.00	0.00	12,711.71
25-NOV-24	25-NOV-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	30,000.00	42,711.71
25-NOV-24	25-NOV-24	33	591824874626	UPI/DR/591824874626/ PULIMAMID/IBKL/**296 07@YBL/PAYMENT //YBLB10596CB90AE4D 19BC17A45B42259D03/ 25/11/2024 20:31:46	14,825.00	0.00	27,886.71
26-NOV-24	26-NOV-24	33	488766201643	UPI/CR/488766201643/ KATIKALA /HDFC/**11414@AXL/P	0.00	6,000.00	33,886.71

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //AXLD8592F5E46B241E290D15D530A2F307A/25/11/2024 23:32:01			
26-NOV-24	26-NOV-24	33	635544995675	UPI/CR/635544995675/MR CHAKAL/CBIN/**19200@YBL/PAYMENT //YBL711ABD8CB996420EB27EC909B9C61CC7/26/11/2024 07:21:20	0.00	10,000.00	43,886.71
27-NOV-24	27-NOV-24	33	850755584563	UPI/DR/850755584563/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBL20612FBCBA3D4925A817466FC4FC6184/27/11/2024 15:00:03	330.00	0.00	43,556.71
27-NOV-24	27-NOV-24	33	196875049307	UPI/DR/196875049307/K SURENDE/BARB/**56637@YBL/PAYMENT //YBL1D26CB2214B645E29783975EF0CD727D/27/11/2024 16:16:23	16,000.00	0.00	27,556.71
28-NOV-24	28-NOV-24	33	180494130503	UPI/DR/180494130503/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLFCE1AE6164B448BB941363061141CEF2/28/11/2024 16:22:22	500.00	0.00	27,056.71
28-NOV-24	28-NOV-24	33	407595374891	UPI/DR/407595374891/PENDLIMAD/UBIN/**59520@YBL/PAYMENT //YBL958A86E39912485C9CBD6CDBC6D16125/28/11/2024 18:46:45	1,000.00	0.00	26,056.71
29-NOV-24	29-NOV-24	33	829473592526	UPI/CR/829473592526/MADDINENI/SBIN/**40536@YBL/PAYMENT //YBL3D441EADC92749328268C5F4855562CB/29/11/2024 13:33:43	0.00	11,700.00	37,756.71
30-NOV-24	30-NOV-24	33	677050088617	UPI/CR/677050088617/CHIKKAM /CNRB/**888-2@YBL/PAYMENT //YBL2374ABD753BC43FE9D2A07BB84EC8CA2/30/11/2024 08:29:39	0.00	5,000.00	42,756.71
30-NOV-24	30-NOV-24	33	060018678519	UPI/DR/060018678519/TRUSTCHEM/FDRL/**97681@FBPE/PAY TOB//YBLB75B87B1BEB443D88C36916702A73D4F/30/11/2024 13:37:23	86.00	0.00	42,670.71
04-DEC-24	04-DEC-24	33	510620567872	UPI/DR/510620567872/YEDDLAKI/SIBL/**25804@YBL/PAYMENT //YBL79CE41CEF3124693966DFDB9A0AE8036/04/12/2024 19:29:16	18,000.00	0.00	24,670.71
05-DEC-24	05-DEC-24	33	390676873203	UPI/DR/390676873203/MANGALIK/YESB/**EXAO0@PTYS/PAYMENT //YBL9EC048FCC3F649659BCE85B6CB912698/05/12/2024 07:24:47	100.00	0.00	24,570.71
06-DEC-24	06-DEC-24	33	434108372744	UPI/DR/434108372744/CRAFTO/YESB/**NLIN	99.00	0.00	24,471.71

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E@YBL/SUBSCRIP//YBL9D549067C4F14E8DB1F539A7D0C8469E/06/12/2024 00:41:19			
07-DEC-24	07-DEC-24	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	80,000.00	104,471.71
07-DEC-24	07-DEC-24	13079	0	ECS DR RTN SC CA OD DUE DT: 07/12/2024	475.00	0.00	103,996.71
08-DEC-24	08-DEC-24	33	477926388855	UPI/DR/477926388855/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBL707246DAF4674887A3492D2A3A5B0BC3/08/12/2024 09:57:28	2,000.00	0.00	101,996.71
08-DEC-24	08-DEC-24	33	436604106497	UPI/DR/436604106497/PULIMAMID/IBKL/**29607@YBL/PAYMENT//YBL46189A47A72C47C1B034A5C1D677150F/08/12/2024 11:58:29	22,000.00	0.00	79,996.71
09-DEC-24	09-DEC-24	33	434318122693	UPI/DR/434318122693/TSSPDCL E/YESB/**TMBBP@PAYTM/OID24491//PAYTM4120870556977867571 32024120808/08/12/2024 20:16:52	301.00	0.00	79,695.71
09-DEC-24	09-DEC-24	33	434318700461	UPI/DR/434318700461/TSSPDCL E/YESB/**TMBBP@PAYTM/OID24495//PAYTM4120870571809165414 92024120808/08/12/2024 20:51:22	306.00	0.00	79,389.71
09-DEC-24	09-DEC-24	33	642145214947	UPI/DR/642145214947/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBLFF3548E7BC7A48BFB4975687A852B5DD/09/12/2024 14:47:18	1,000.00	0.00	78,389.71
10-DEC-24	10-DEC-24	33	593690841538	UPI/CR/593690841538/SRI SAI F/KKBK/**23479@YBL/PAYMENT//YBLF37DF4D856884121BAAFD3BEBAC5A465/10/12/2024 08:51:39	0.00	800.00	79,189.71
10-DEC-24	10-DEC-24	33	514353989890	UPI/DR/514353989890/BANK ACCO/IDFB/**088959607/PAYMENT//YBLC02975B0042245D38463E66B0B6D2B22/10/12/2024 11:21:42	78,149.00	0.00	1,040.71
11-DEC-24	11-DEC-24	33	489997083943	UPI/CR/489997083943/KARNAM PR/CNRB/**84095@YBL/PAYMENT//YBLEE07CDBCD5A54593835611D6D249B902/11/12/2024 16:43:35	0.00	2,000.00	3,040.71
11-DEC-24	11-DEC-24	33	109640594276	UPI/DR/109640594276/MAILARAM /ANDB/**70884@YBL/PAYMENT//YBL9D5D92DD882343E49D70B80356B22407/11/12/2024 16:44:09	2,000.00	0.00	1,040.71
11-DEC-24	11-DEC-24	33	518046467149	UPI/DR/518046467149/CHEGALI	150.00	0.00	890.71

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/YESB/**CISSN@PTYS/PAYMENT //YBL71EDD5F6B45343819FE1C8D267296E42/11/12/2024 17:22:20			
11-DEC-24	11-DEC-24	33	077458477293	UPI/CR/077458477293/KATIKALA /HDFC/**11414@AXL/PAYMENT //AXL7AB465F4C0EA488188B28044FE9C6C65/11/12/2024 18:23:04	0.00	7,001.00	7,891.71
11-DEC-24	11-DEC-24	33	087472794364	UPI/DR/087472794364/MANGALI /KKBK/**RDSSP@YBL/PAYMENT //YBL823B63B2327141F980CB6DC1550B4F5D/11/12/2024 19:44:07	100.00	0.00	7,791.71
12-DEC-24	12-DEC-24	33	004378159283	UPI/CR/004378159283/NEERATIR/BKID/**71172@YBL/PAYMENT //YBLF894A51D794D4B4D852D85BA5316A344/11/12/2024 20:48:40	0.00	1,300.00	9,091.71
12-DEC-24	12-DEC-24	33	530004583860	UPI/DR/530004583860/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLEAA2B5207F14457C90D3515B7B423054/12/12/2024 12:58:51	2,000.00	0.00	7,091.71
13-DEC-24	13-DEC-24	33	248043875687	UPI/DR/248043875687/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL6F20CFDA5A7F417B9FD36A84D36894D3/13/12/2024 10:38:33	250.00	0.00	6,841.71
15-DEC-24	15-DEC-24	33	845473206019	UPI/DR/845473206019/MANGALIK/YESB/**EXAO0@PTYS/PAYMENT //YBLF7C7C751AF3E492B8B44DD104AA56177/14/12/2024 18:39:03	100.00	0.00	6,741.71
15-DEC-24	15-DEC-24	33	289236406647	UPI/DR/289236406647/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL2979ABB67ADD4F33B13A5E8618DBA95A/15/12/2024 14:14:52	500.00	0.00	6,241.71
16-DEC-24	16-DEC-24	33	713164529321	UPI/DR/713164529321/VENKATESH/CNRB/**64018@CNRB/PAYMENT //YBL79C0B3E9C42C40D087F2430C124B833A/16/12/2024 18:23:04	489.00	0.00	5,752.71
17-DEC-24	17-DEC-24	33	530838378791	UPI/CR/530838378791/JANGAIAH /SBIN/**32008@YBL/PAYMENT //YBL3C65259DFA7B4650B384E9413C193FCA/17/12/2024 10:04:16	0.00	24,000.00	29,752.71
18-DEC-24	18-DEC-24	33	953847046720	UPI/DR/953847046720/MR ELUGAN/CBIN/**26818@YBL/PAYMENT //YBLCDB0F100D0D54	5,000.00	0.00	24,752.71

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				248B2B69EE030A1F62F/18/12/2024 20:27:38			
19-DEC-24	19-DEC-24	33	824072695555	UPI/CR/824072695555/MANNE PU/SBIN/**40259@YBL/PAYMENT //YBL789BB0FD46FB4B0AB9FE40753AB49722/19/12/2024 11:25:18	0.00	5,000.00	29,752.71
19-DEC-24	19-DEC-24	33	288648482227	UPI/DR/288648482227/ANGA REDD/YESB/**0O4G5@PTYS/PAYMENT //YBLE136A037328E45F5BC125C34CB81E964/19/12/2024 16:11:23	150.00	0.00	29,602.71
20-DEC-24	20-DEC-24	33	612220757838	UPI/CR/612220757838/PEDDOJU H/UBIN/**NA069@YBL/PAYMENT //YBL56F21A4C8091461C9BC2FD3B0A5CA6BA/20/12/2024 08:21:55	0.00	2,000.00	31,602.71
20-DEC-24	20-DEC-24	33	020300708329	UPI/CR/020300708329/KARNAM PR/CNRB/**84095@YBL/PAYMENT //YBLE148E32F90BA49D0A24F60BD89846DD3/20/12/2024 09:39:01	0.00	20,000.00	51,602.71
21-DEC-24	21-DEC-24	33	745142465516	UPI/CR/745142465516/THOKA MAH/CNRB/**50955@AXL/PAYMENT //AXL963A24ADB0044F9587F8A0469E012DD5/21/12/2024 09:00:45	0.00	15,000.00	66,602.71
21-DEC-24	21-DEC-24	33	985886134053	UPI/DR/985886134053/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLBB9E72A20CB94C378C4E24DA6F988318/21/12/2024 09:02:10	700.00	0.00	65,902.71
21-DEC-24	21-DEC-24	33	035576358224	UPI/CR/035576358224/MR MANNE /CIUB/**47845@YBL/PAYMENT //YBL3C1B631B10E74E1EA4AE6D2D9A5D5945/21/12/2024 09:16:18	0.00	10,000.00	75,902.71
21-DEC-24	21-DEC-24	33	204554961435	UPI/CR/204554961435/KAVURU SR/UBIN/**REDDY@YBL/PAYMENT //YBLD31E8D87F5E24AF1B5F5ABF8F027CA68/21/12/2024 10:00:16	0.00	5,000.00	80,902.71
21-DEC-24	21-DEC-24	33	552380926689	UPI/DR/552380926689/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLCEEC83587DFF451AB9DFBA2C2B5A9AFA/21/12/2024 17:25:38	1,100.00	0.00	79,802.71
21-DEC-24	21-DEC-24	33	485384517838	UPI/DR/485384517838/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLD6CE5451AA384B7DAE40619C54944706/21/12/2024 17:34:43	4,000.00	0.00	75,802.71

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-DEC-24	21-DEC-24	33	125011035004	UPI/DR/125011035004/VENKATESH/CNRB/**64018@CNRB/PAYMENT //YBLBBC73938650044CAAF7845EA40ED5AEC/21/12/2024 18:45:16	70.00	0.00	75,732.71
22-DEC-24	22-DEC-24	33	481280622056	UPI/DR/481280622056/MANGALIM/CNRB/**DU575@AXL/PAYMENT //YBL2D0CE528A5AA4CD5805FFB4ACCD5D1FE/22/12/2024 07:53:51	100.00	0.00	75,632.71
22-DEC-24	22-DEC-24	33	477444253798	UPI/DR/477444253798/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL7108B3ED499046D8A5C28557E0A7EA66/22/12/2024 10:40:32	1,000.00	0.00	74,632.71
22-DEC-24	22-DEC-24	33	001332539324	UPI/DR/001332539324/T GIRIDH/CNRB/**GOUD2@YBL/PAYMENT //YBL34A67072D28A4E51BB548B0434A96D23/22/12/2024 13:11:58	21,000.00	0.00	53,632.71
22-DEC-24	22-DEC-24	33	458010305435	UPI/DR/458010305435/SULOCHANA/YESB/**35641@YBL/PAYMENT //YBLB162A2A562F847B6BCF3E69DC6D5C1DA/22/12/2024 18:28:08	500.00	0.00	53,132.71
23-DEC-24	23-DEC-24	33	196714360659	UPI/CR/196714360659/MR MANDHA/CBIN/**27955@YBL/PAYMENT //YBL506073461DEF423AB7E27E5EF60A9E1A/23/12/2024 07:20:27	0.00	5,000.00	58,132.71
23-DEC-24	23-DEC-24	33	348245282869	UPI/CR/348245282869/NUKATHOTI/KKBK/**95077@YBL/PAYMENT //YBL0E22D50F6F4242FE84AA5048B9EA3EA4/23/12/2024 08:34:05	0.00	8,000.00	66,132.71
23-DEC-24	23-DEC-24	33	441525762624	UPI/CR/441525762624/KARNAM PR/CNRB/**84095@YBL/PAYMENT //YBL27769CF7A1D94DFAA0D7E4D8D71E9F3F/23/12/2024 09:20:17	0.00	5,000.00	71,132.71
23-DEC-24	23-DEC-24	33	015539549187	UPI/CR/015539549187/KUMMARI /KKBK/**MMARI@YBL/PAYMENT //YBL7C6444FDF87B488881B835FB94AE54D3/23/12/2024 09:23:49	0.00	15,000.00	86,132.71
23-DEC-24	23-DEC-24	33	043554464530	UPI/DR/043554464530/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLA71C5D957D8740589DC077EB865CF94D/23/12/2024 10:34:43	8,707.62	0.00	77,425.09
23-DEC-24	23-DEC-24	33	278012804933	UPI/CR/278012804933/KATIKALA /HDFC/**11414@AXL/PAYMENT //AXLE25983042D3A4F	0.00	1,600.00	79,025.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5D8736F0CF9EDB1836 /23/12/2024 15:10:49			
23-DEC-24	23-DEC-24	33	517489575824	UPI/DR/517489575824/ MR MUNGEL/IDIB/**79944 @AXL/PAYMENT //YBLEA5ED84BAE9A4 CB890381F9E80F452F F/23/12/2024 16:35:08	2,000.00	0.00	77,025.09
23-DEC-24	23-DEC-24	33	544646561119	UPI/CR/544646561119/ S MALATHI/CNRB/**175- 2@YBL/PAYMENT //YBLD1FF3EB8AABD4 4709C5EF5131289B267 /23/12/2024 19:04:59	0.00	30,000.00	107,025.09
23-DEC-24	23-DEC-24	33	578392155339	UPI/DR/578392155339/ PCHANDARA/UBIN/**1 6606@YBL/PAYMENT //YBL2B1CD25015AF4D 7D9AE572904835B7E8/ 23/12/2024 19:06:50	50,000.00	0.00	57,025.09
24-DEC-24	24-DEC-24	33	481203962913	UPI/CR/481203962913/ JANGAIAH /SBIN/**32008@YBL/PA YMENT //YBL22D153D53BC94E A1A02E3E0B1FAFD006 /24/12/2024 08:30:31	0.00	800.00	57,825.09
24-DEC-24	24-DEC-24	33	434894133264	UPI/DR/434894133264/ KARNAM PR/CNRB/**84095@YB L/PAYMENT //YBL419899952364448 D899B99968E5B5AA2/2 4/12/2024 08:33:57	800.00	0.00	57,025.09
25-DEC-24	25-DEC-24	33	765630462929	UPI/DR/765630462929/ PCHANDARA/UBIN/**1 6606@YBL/PAYMENT //YBLE2BA2F48963747 25AC9B9CDEDD2763B F/25/12/2024 14:23:15	50,000.00	0.00	7,025.09
25-DEC-24	25-DEC-24	13079		SMS CHARGES ON ACTUAL BASIS	36.00	0.00	6,989.09
26-DEC-24	26-DEC-24	33	653061593160	UPI/DR/653061593160/ PULIMAMID/CNRB/**21 9-2@YBL/PAYMENT //YBL74D67F77E5CA46 8EA4A6C5092576F849/ 26/12/2024 13:54:07	500.00	0.00	6,489.09
27-DEC-24	27-DEC-24	33	967161382011	UPI/DR/967161382011/ PULIMAMID/CNRB/**21 9-2@YBL/PAYMENT //YBL359F21B48483471 F94F7D87C6B5AD11D/ 27/12/2024 13:27:58	300.00	0.00	6,189.09
27-DEC-24	27-DEC-24	33	944613178111	UPI/DR/944613178111/ MAILARAM /ANDB/**70884@YBL/P AYMENT //YBL21497EB30A234F C495E5687CAC9D1059 /27/12/2024 16:02:08	1,600.00	0.00	4,589.09
27-DEC-24	27-DEC-24	33	262560485839	UPI/DR/262560485839/ CHEGALI A/YESB/**CISSN@PTY S/PAYMENT //YBL20EAFDEE459D4 C12A5382F3A36A3144 B/27/12/2024 17:52:36	275.00	0.00	4,314.09
27-DEC-24	27-DEC-24	33	130424394086	UPI/DR/130424394086/	200.00	0.00	4,114.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHEGALI A/YESB/**CISSN@PTYS/PAYMENT //YBL5FFCBC2E50414B6C87ADCD9DB22E1BBB/27/12/2024 17:53:17			
28-DEC-24	28-DEC-24	33	930321559652	UPI/DR/930321559652/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBLE6B5A606A10F4014900626388703FF33/28/12/2024 10:21:20	1,500.00	0.00	2,614.09
28-DEC-24	28-DEC-24	33	040260105326	UPI/CR/040260105326/S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL75BB101AD0DD4971BD422CD8845E2AC4/28/12/2024 11:28:16	0.00	6,000.00	8,614.09
28-DEC-24	28-DEC-24	33	922202576366	UPI/DR/922202576366/KIRAN KUM/KVBL/**12146@YBL/PAYMENT //YBL248CDD9515B8428381DBF79EE2A400E0/28/12/2024 11:44:02	5,454.00	0.00	3,160.09
29-DEC-24	29-DEC-24	33	731109269256	UPI/DR/731109269256/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //YBL00F27B4C3FD9019A804C66DD0D1E93D/29/12/2024 07:29:24	100.00	0.00	3,060.09
30-DEC-24	30-DEC-24	33	388724150181	UPI/DR/388724150181/JIO RECHA/YESB/**RECT1@YBL/PAYMENT //YBL576F169161E547CEBBDDF0C183DDAFC7/30/12/2024 07:06:08	902.00	0.00	2,158.09
30-DEC-24	30-DEC-24	33	436510432864	UPI/CR/436510432864/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDFFBDD66C6D459425CBF8471C5CBD6E82E/30/12/2024 12:11:52	0.00	18,000.00	20,158.09
30-DEC-24	30-DEC-24	33	438640005691	UPI/DR/438640005691/YEDDLA KI/SIBL/**25804@YBL/PAYMENT //YBLF4A0E073CA8D4949969516E54646BD63/30/12/2024 12:13:01	18,000.00	0.00	2,158.09
30-DEC-24	30-DEC-24	33	275542791801	UPI/DR/275542791801/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL2D9F84FF09B542E3BE374037BD860F71/30/12/2024 12:44:14	200.00	0.00	1,958.09
30-DEC-24	30-DEC-24	33	081419460466	UPI/DR/081419460466/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLAC1638A3585C471B96C41987A70DF695/30/12/2024 14:46:32	1,000.00	0.00	958.09
30-DEC-24	30-DEC-24	33	690661060350	UPI/DR/690661060350/PULIMAMID/CNRB/**219-2@YBL/PAYMENT	500.00	0.00	458.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL3A5A53124C7C43EC940CE79CB4FB691C/30/12/2024 15:48:40			
31-DEC-24	31-DEC-24	33	843479470985	UPI/CR/843479470985/MANNEPR/KKBK/**96583@YBL/PAYMENT //YBLC85A886586614E598CC17AD68A10E209/31/12/2024 11:46:21	0.00	15,000.00	15,458.09
31-DEC-24	31-DEC-24	33	381770714781	UPI/CR/381770714781/CHOUTANA/CNRB/**HOUTA@AXL/PAYMENT //AXLE38CE1D85ED34F5494392708D80967AD/31/12/2024 12:07:26	0.00	3,000.00	18,458.09
31-DEC-24	31-DEC-24	33	019086159236	UPI/CR/019086159236/PULIMAMID/CNRB/**ARESH@AXL/PAYMENT //AXL7F3858E79AE542CC8FA7EF1AB27AA00C/31/12/2024 12:23:40	0.00	10,000.00	28,458.09
31-DEC-24	31-DEC-24	33	354008463256	UPI/CR/354008463256/SAMAKRI/SBIN/**96987@YBL/PAYMENT //YBL2DAD66242993454581186C4F55782686/31/12/2024 14:24:31	0.00	200.00	28,658.09
01-JAN-25	01-JAN-25	33	866465620878	UPI/DR/866465620878/VENKATESH/CNRB/**64018@CNRB/PAYMENT //YBL9211B88C1F8341BBB5A1145F833EDF58/01/01/2025 18:46:54	260.00	0.00	28,398.09
01-JAN-25	01-JAN-25	33	090799667442	UPI/DR/090799667442/MANGALIS/YESB/**4B5J0@PTY/PAYMENT //YBL6E8D28FA5EB04E7B96D55560F535D237/01/01/2025 19:11:23	100.00	0.00	28,298.09
02-JAN-25	02-JAN-25	33	987526901583	UPI/DR/987526901583/MAILARAM/ANDB/**70884@YBL/PAYMENT //YBLE9F64DA12AC94C2080D5535B76FEEA01/02/01/2025 10:16:27	100.00	0.00	28,198.09
02-JAN-25	02-JAN-25	33	092193588696	UPI/DR/092193588696/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL20B78DD5D7324C65BBC0B744E6DEF31E/02/01/2025 11:09:50	2,000.00	0.00	26,198.09
02-JAN-25	02-JAN-25	33	830335952206	UPI/DR/830335952206/RAJUCHAN/CNRB/**63452@YBL/PAYMENT //YBLDFB7D92FBA2D49D4B4831271BE10DC78/02/01/2025 11:14:07	6,000.00	0.00	20,198.09
02-JAN-25	02-JAN-25	33	293022834188	UPI/DR/293022834188/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL6DBBECD552114DF08F76BA6617C0F7BA/02/01/2025 13:54:28	6,000.00	0.00	14,198.09
03-JAN-25	03-JAN-25	33	956070083404	UPI/CR/956070083404/	0.00	10,000.00	24,198.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				J MALLESH/ICIC/**24333 @IBL/PAYMENT //IBL7B2C4F47E19B4D 929BAAE3B2068AA1D5 /03/01/2025 10:47:12			
03-JAN-25	03-JAN-25	33	052519531866	UPI/CR/052519531866/ KAMMARI C/CNRB/**78119@AXL/ PAYMENT //AXL401BA774DDD44 E2AB69ACDEEB8CD0F 41/03/01/2025 10:50:40	0.00	2,000.00	26,198.09
03-JAN-25	03-JAN-25	33	486176025574	UPI/DR/486176025574/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBLE133A0D728E34F 40AFAB011ACAA682F C/03/01/2025 14:09:17	8,707.62	0.00	17,490.47
03-JAN-25	03-JAN-25	33	707629263403	UPI/DR/707629263403/ MR NEERAT/CBIN/**35246 @YBL/PAYMENT //YBL9AC07D4029D44A 15B98B0AFF2F3C5643/ 03/01/2025 14:10:49	5,500.00	0.00	11,990.47
03-JAN-25	03-JAN-25	33	640917261593	UPI/DR/640917261593/ PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL3674273278C743 E4B5AA70DD596F89F3 /03/01/2025 18:08:27	6,000.00	0.00	5,990.47
04-JAN-25	04-JAN-25	33	331258248640	UPI/CR/331258248640/ KARNAM PR/CNRB/**84095@YB L/PAYMENT //YBL34E34EA688C947 FEABBF88A0A7D70958 /04/01/2025 11:33:52	0.00	7,500.00	13,490.47
04-JAN-25	04-JAN-25	33	134778276432	UPI/CR/134778276432/ KARNAM PR/CNRB/**84095@YB L/PAYMENT //YBL3D6C3541E08445 C7B7145FEA9DCDC33 D/04/01/2025 12:30:01	0.00	2,350.00	15,840.47
04-JAN-25	04-JAN-25	33	013201584151	UPI/CR/013201584151/ KAVURU SR/UBIN/**REDDY@YB L/PAYMENT //YBL39688F16B2554D 4DB100318B933F98B0/ 04/01/2025 17:12:06	0.00	15,000.00	30,840.47
05-JAN-25	05-JAN-25	33	500519400917	UPI/DR/500519400917/ CRAFTO/YESB/**NLIN E@YBL/SUBSCRIP//YB L9FF429EABDD640908 995111EF0A5BC8A/05/ 01/2025 00:26:25	99.00	0.00	30,741.47
06-JAN-25	06-JAN-25	33	251806108623	UPI/CR/251806108623/ S MALATHI/CNRB/**LAT HI@YBL/PAYMENT //YBLC6ED8422C80D4 C928EF015217A433DC C/06/01/2025 10:49:02	0.00	60,000.00	90,741.47
06-JAN-25	06-JAN-25	33	043186238213	UPI/DR/043186238213/ MAILARAM /ANDB/**70884@YBL/P AYMENT //YBL5DC8560B7C6944	2,000.00	0.00	88,741.47

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ABA446BFF74AA08D81 /06/01/2025 16:52:02			
07-JAN-25	07-JAN-25	33	802946330760	UPI/CR/802946330760/ CHIKKAM /CNRB/**888-2@YBL/PAYMENT //YBLABE3007FAB374A0D891C07089B708C1B/ 07/01/2025 09:25:45	0.00	5,000.00	93,741.47
07-JAN-25	07-JAN-25	13079	000000000000	NACH CLIXCAPITALSERVICE TXNREF00725010188657 CNRB0000000015967665	78,149.00	0.00	15,592.47
07-JAN-25	07-JAN-25	33	942636315237	UPI/CR/942636315237/ GONGALLA /UBIN/**AILAM@YBL/PAYMENT //YBL5C58999ED12F4342A557DFF20E575259/ 07/01/2025 11:11:51	0.00	20,000.00	35,592.47
07-JAN-25	07-JAN-25	33	185944283717	UPI/DR/185944283717/ MUNIRUNNI/CNRB/**AR9-4@OKAXIS/PAYMENT //YBLF92B1A54D0684664BEE4A28A806140C6/ 07/01/2025 15:12:37	2,200.00	0.00	33,392.47
07-JAN-25	07-JAN-25	33	029767554412	UPI/DR/029767554412/ MR ELUGAN/CBIN/**26818 @YBL/PAYMENT //YBL90C672B6B3BB455C9F0CCBA86B69B4C 4/07/01/2025 17:53:45	5,000.00	0.00	28,392.47
08-JAN-25	08-JAN-25	33	669409891655	UPI/DR/669409891655/ MR ALAGAN/CBIN/**46415 @YBL/PAYMENT //YBLED3D4454DC62467E8502BD7F9D29744B/ 08/01/2025 10:08:50	22,000.00	0.00	6,392.47
08-JAN-25	08-JAN-25	33	500837548214	UPI/DR/500837548214/ KUKKALA M/UBIN/**TYALU@OKAXIS/UPI//HDF47DAA6F9A7D343A391362F9FE12D3E6B/08/01/2025 10:58:46	1.00	0.00	6,391.47
08-JAN-25	08-JAN-25	33	082200191255	UPI/CR/082200191255/ KARNAM PR/CNRB/**84095@YBL/PAYMENT //YBL199CD03F23DD4B37A8AA1D42FB16A658/08/01/2025 18:10:46	0.00	10,000.00	16,391.47
08-JAN-25	08-JAN-25	33	210698099422	UPI/DR/210698099422/ MANGALI M/CNRB/**DU575@AXL /PAYMENT //YBL23E9831E24554EF0B5194A9473CF2C2E /08/01/2025 20:22:41	3,100.00	0.00	13,291.47
09-JAN-25	09-JAN-25	33	638809222351	UPI/DR/638809222351/ PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLE5E5ADB594F84C10A8E270A01BD3605A/09/01/2025 08:16:10	500.00	0.00	12,791.47
09-JAN-25	09-JAN-25	33	117361952136	UPI/DR/117361952136/	2,000.00	0.00	10,791.47

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLCD0D687047C84F4B88134F5BD1C2E7A2/09/01/2025 15:08:26			
09-JAN-25	09-JAN-25	33	089454778424	UPI/DR/089454778424/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL32C01B8EDCFE4E4BABDAD277FC7766D3/09/01/2025 18:38:37	3,000.00	0.00	7,791.47
10-JAN-25	10-JAN-25	33	500913867701	UPI/DR/500913867701/TSSPDCLE/YESB/**TMBBP@PAYTM/OID24662//PAYTM5010970613671759258 52025010910/09/01/2025 22:20:52	350.00	0.00	7,441.47
11-JAN-25	11-JAN-25	33	625567857272	UPI/DR/625567857272/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLC5705221309C4BADAE2761B37FE8B637/10/01/2025 20:48:55	1,000.00	0.00	6,441.47
11-JAN-25	11-JAN-25	33	460597235821	UPI/DR/460597235821/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLA0A32329698A4A8F9BFC7BBD7611384A/11/01/2025 11:02:35	2,000.00	0.00	4,441.47
12-JAN-25	12-JAN-25	33	693155343683	UPI/CR/693155343683/SMALATHI/CNRB/**LATHI@YBL/PAYMENT //YBLAE92EF483AAE41248AFE5D21867E1FC6/12/01/2025 11:49:45	0.00	20,000.00	24,441.47
12-JAN-25	12-JAN-25	33	074053357763	UPI/DR/074053357763/SMARTESH/HDFC/**76611@HDFCBANK/PAYMENT //YBL045CEA50ED62482E9DD83B905C32F6E7/12/01/2025 12:00:58	16,500.00	0.00	7,941.47
12-JAN-25	12-JAN-25	33	129358011827	UPI/DR/129358011827/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL775D5D4B978D4170A8911C9154F943C4/12/01/2025 16:15:30	1,200.00	0.00	6,741.47
13-JAN-25	13-JAN-25	33	009155008960	UPI/CR/009155008960/MANGALIM/CNRB/**DU575@YBL/PAYMENT //YBLD2062349E511477984019D900E5D32A2/13/01/2025 08:12:43	0.00	50.00	6,791.47
15-JAN-25	15-JAN-25	33	162746787299	UPI/DR/162746787299/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL571B85937574436C856D9D8DEBDB1E79/15/01/2025 09:50:56	2,500.00	0.00	4,291.47
15-JAN-25	15-JAN-25	33	538144592724	UPI/DR/538144592724/AZMATHS/YESB/**08537@YBL/UPI//AXI75D304B5ED2C4EE9AB055E19B91480CF/15/01/2025 14:09:08	100.00	0.00	4,191.47
16-JAN-25	16-JAN-25	33	397642248552	UPI/DR/397642248552/	1.00	0.00	4,190.47

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL1F98BC793D6243B8A8B0D576E30565D7/16/01/2025 11:24:08			
16-JAN-25	16-JAN-25	33	348422782893	UPI/DR/348422782893/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL6C315C3EE13347B986FEB0F455392FD8/16/01/2025 13:21:28	1,000.00	0.00	3,190.47
17-JAN-25	17-JAN-25	33	323750478117	UPI/DR/323750478117/MANGALI /KKBK/**RDSSP@YBL/PAYMENT //YBL6F0B6BD32F554924B30D636581F65905/17/01/2025 09:56:01	100.00	0.00	3,090.47
18-JAN-25	18-JAN-25	33	645818091471	UPI/DR/645818091471/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBL646C2EB4C11F44B38A7BD7076200EF7E/18/01/2025 05:30:13	492.00	0.00	2,598.47
18-JAN-25	18-JAN-25	33	956921940424	UPI/DR/956921940424/MR ELUGAN/CBIN/**26818@YBL/PAYMENT //YBL8052529F78B64D2792EDFDE4C9A66F54/18/01/2025 18:21:14	1,000.00	0.00	1,598.47
21-JAN-25	21-JAN-25	33	376951514665	UPI/CR/376951514665/NEKENTI /CNRB/**97451@AXL/PAYMENT //AXL38EE088F038F4DF2BA6ED99F7BFCC604/21/01/2025 08:33:22	0.00	10,000.00	11,598.47
23-JAN-25	23-JAN-25	33	216760989916	UPI/DR/216760989916/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL48C3B1B0212E4CF7B2AB1D223DA274DC/23/01/2025 14:10:36	2,000.00	0.00	9,598.47
24-JAN-25	24-JAN-25	33	015223794907	UPI/CR/015223794907/S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBLE57D0E8419FD4AC2A99525E57BDAFC0C/24/01/2025 08:06:05	0.00	20,000.00	29,598.47
24-JAN-25	24-JAN-25	33	502470181384	UPI/CR/502470181384/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDF8AB5DB8CF9A84594B2287E4BC07B0116/24/01/2025 08:07:07	0.00	22,000.00	51,598.47
24-JAN-25	24-JAN-25	33	366591470625	UPI/DR/366591470625/PCHANDARA/UBIN/**16606@YBL/PAYMENT //YBL74A3991B2D1A4EDE9C42AE10DFDAFF18/24/01/2025 10:05:53	50,000.00	0.00	1,598.47
24-JAN-25	24-JAN-25	33	242186992256	UPI/CR/242186992256/S MALATHI/CNRB/**175-2@YBL/PAYMENT //YBL4C6063B3EF454E	0.00	20,000.00	21,598.47

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CA9DC815DA6839A998 /24/01/2025 16:33:08			
24-JAN-25	24-JAN-25	33	282107053386	UPI/DR/282107053386/ PULIMAMID/CNRB/**21 9-2@YBL/PAYMENT //YBL3F797AD0C53C42 89995F29D6A4F6C943/ 24/01/2025 17:00:25	500.00	0.00	21,098.47
24-JAN-25	24-JAN-25	33	274552711178	UPI/DR/274552711178/ MALLESH D/CNRB/**27913@YBL/ PAYMENT //YBL8D1CC8F50C294 A7ABD06AEC64EC9B8 45/24/01/2025 17:17:59	20,000.00	0.00	1,098.47
26-JAN-25	26-JAN-25	33	955591203162	UPI/DR/955591203162/ EKART/YESB/**EKART @YBL/PAYMENT //YBL24BC2FAF6AEB4 3E98A3B6DA1446D6D1 8/26/01/2025 18:12:17	799.00	0.00	299.47
28-JAN-25	28-JAN-25	33	148635852240	UPI/CR/148635852240/ S MALATHI/CNRB/**175- 2@YBL/PAYMENT //YBL581CA72AEFAD4 BDB9D8769FE5D4EB3 DE/28/01/2025 14:58:34	0.00	10,000.00	10,299.47
31-JAN-25	31-JAN-25	33	503120893890	UPI/CR/503120893890/ YADAIAH /SBIN/**DAIHA@OKSBI /UPI//SBI79CC473A84F 44720B49110520BFEB 4F0/31/01/2025 07:38: 11	0.00	30,000.00	40,299.47
04-FEB-25	04-FEB-25	13079		AUS CHANGE IN CORPORATE ACCOUNTS SC FOR CHANGE IN AUTHORIZED SIGNATORIESADDITIO N	295.00	0.00	40,004.47
04-FEB-25	04-FEB-25	13079		AUS CHANGE IN CORPORATE ACCOUNTS SC FOR CHANGE IN AUTHORIZED SIGNATORIESADDITIO N	295.00	0.00	39,709.47
04-FEB-25	04-FEB-25	13079		SERVICE CHARGES FOR CHANGE OF OPERATING INSTRUCTIONS DT 04- FEB-25	295.00	0.00	39,414.47
04-FEB-25	04-FEB-25	13079		SERVICE CHARGES FOR CHANGE OF OPERATING INSTRUCTIONS DT 04- FEB-25	295.00	0.00	39,119.47
04-FEB-25	04-FEB-25	33	715274413814	UPI/DR/715274413814/ S MALATHI/CNRB/**LAT HI@YBL/PAYMENT //YBLF1CF6988A03241 5BB09774EE744BEB22 /04/02/2025 16:50:47	1.00	0.00	39,118.47
04-FEB-25	04-FEB-25	33	503540859740	UPI/DR/503540859740/ CRAFTO/YESB/**NLIN E@YBL/SUBSCRIP//YB L29612FD82A88431C9 C8DA071F31B58FC/04/	99.00	0.00	39,019.47

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				02/2025 17:41:47			
04-FEB-25	04-FEB-25	33	444412240093	UPI/DR/444412240093/YEDDLAKI/SIBL/**25804@YBL/PAYMENT//YBLBD48EF7A194B493EA199814F37243AFC/04/02/2025 19:49:05	18,000.00	0.00	21,019.47
05-FEB-25	05-FEB-25	33	634344554802	UPI/DR/634344554802/KAVURUSR/UBIN/**REDDY@YBL/PAYMENT//YBL8AA948B612134852B87BAE759CED1A85/05/02/2025 08:47:42	7,000.00	0.00	14,019.47
05-FEB-25	05-FEB-25	33	503677158464	UPI/DR/503677158464/DISNEYHO/YESB/**NLINE@YBL/SUBSCRIP//YBL9A3259A5888F40FC8AB3851549A1B517/05/02/2025 11:00:33	299.00	0.00	13,720.47
05-FEB-25	05-FEB-25	33	238640590253	UPI/DR/238640590253/MAHAMMAD/CNRB/**16121@YBL/PAYMENT//YBL7A5C57BA3AB34E468D9FB19D033A6279/05/02/2025 17:08:52	10,000.00	0.00	3,720.47
06-FEB-25	06-FEB-25	33	663995322620	UPI/DR/663995322620/MAILARAM/ANDB/**70884@YBL/PAYMENT//YBL2369B930A2974AA7B65A479FFAF6FB48/06/02/2025 12:57:49	80.00	0.00	3,640.47
06-FEB-25	06-FEB-25	33	524471704502	UPI/CR/524471704502/KAVURUSR/UBIN/**REDDY@YBL/PAYMENT//YBL4818C4F5A31E47B8A7AC4FF30AF02A91/06/02/2025 15:18:47	0.00	10,000.00	13,640.47
07-FEB-25	07-FEB-25	33	905521156427	UPI/CR/905521156427/GANESHN/CNRB/**RATI1@YBL/PAYMENT//YBLD34131213734490 9A397A13F2FF3854D/07/02/2025 10:04:41	0.00	5,000.00	18,640.47
07-FEB-25	07-FEB-25	33	503833606345	UPI/CR/503833606345/VENKATAL/SBIN/**UDEPU@OKSBI/UPI//SBI2C45D2697E57447199A07D9D87C3CB5A/07/02/2025 11:59:04	0.00	10,000.00	28,640.47
07-FEB-25	07-FEB-25	33	570596271740	UPI/DR/570596271740/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBLA76300C31EC54B21A44E772A185A3D0E/07/02/2025 13:17:18	2,000.00	0.00	26,640.47
07-FEB-25	07-FEB-25	33	231139814869	UPI/DR/231139814869/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBL2F4D66BA9D3B482482FB952A741AA079/07/02/2025 16:00:33	1,000.00	0.00	25,640.47
07-FEB-25	07-FEB-25	13079	0	ECS DR RTN SC CA OD DUE DT:	475.00	0.00	25,165.47

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				07/02/2025 CNRB00000000159676 65			
08-FEB-25	08-FEB-25	33	977636277613	UPI/DR/977636277613/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBLDBC1CC3E85084 B63B6539E1620067771 /08/02/2025 15:30:31	8,707.62	0.00	16,457.85
08-FEB-25	08-FEB-25	33	683873385420	UPI/DR/683873385420/ M NARESH /SBIN/**96469@YBL/PA YMENT //YBL5A56467305F64D 10A5C404FE75106682/ 08/02/2025 17:48:30	2,000.00	0.00	14,457.85
10-FEB-25	10-FEB-25	33	563719745794	UPI/DR/563719745794/ SRI LAXMI/UTIB/**53066@ OKBIZAXIS/PAYMENT //YBLB1D6AA8E8C4F4 011B37399BAE5DCBA8 F/09/02/2025 21:02:47	5.00	0.00	14,452.85
10-FEB-25	10-FEB-25	33	504013567971	UPI/DR/504013567971/ TSSPDCL E/YESB/**TMBBP@PA YTM/OID24830//PAYTM 5020970596438155878 92025020909/09/02/202 5 21:44:44	343.00	0.00	14,109.85
10-FEB-25	10-FEB-25	33	504013569305	UPI/DR/504013569305/ TSSPDCL E/YESB/**TMBBP@PA YTM/OID24797//PAYTM 5020970596505355673 72025020909/09/02/202 5 21:44:54	50.00	0.00	14,059.85
10-FEB-25	10-FEB-25	33	504013569888	UPI/DR/504013569888/ TSSPDCL E/YESB/**TMBBP@PA YTM/OID24805//PAYTM 5020970596531545293 72025020909/09/02/202 5 21:44:58	358.00	0.00	13,701.85
10-FEB-25	10-FEB-25	33	504013572822	UPI/DR/504013572822/ TSSPDCL E/YESB/**TMBBP@PA YTM/OID24830//PAYTM 5020970596699792486 52025020909/09/02/202 5 21:45:20	2,306.00	0.00	11,395.85
10-FEB-25	10-FEB-25	33	920239145510	UPI/DR/920239145510/ V BHASKAR/UBIN/**0281 1@YBL/PAYMENT //YBL573D663EA9E948 EFB7E6FF0C4CE9BB2 D/10/02/2025 12:40:10	2,200.00	0.00	9,195.85
10-FEB-25	10-FEB-25	33	349805139479	UPI/DR/349805139479/ KESUMALLA/KKBK/**A 2050@OKAXIS/PAYME NT //YBLD169FD487BFB4E DEADB5A81C7D6CD5 CD/10/02/2025 18:32:50	1,700.00	0.00	7,495.85
10-FEB-25	10-FEB-25	33	485728682752	UPI/DR/485728682752/ PULIMAMID/CNRB/**21 9-2@YBL/PAYMENT //YBL371FB1B11C9A4E 2CB24633908EC400B9/ 10/02/2025 19:27:29	1,500.00	0.00	5,995.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-FEB-25	11-FEB-25	33	863528337373	UPI/CR/863528337373/PULIMAMID/YESB/**URESH@YBL/PAYMENT//YBLD779027153544A12866F0FDBEA41E9BB/11/02/2025 09:03:12	0.00	6,000.00	11,995.85
11-FEB-25	11-FEB-25	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	66,000.00	77,995.85
11-FEB-25	11-FEB-25	33	504273848080	UPI/DR/504273848080/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDF9CC94AF56D1244088F4067C88B1F1116/11/02/2025 14:46:27	1.00	0.00	77,994.85
11-FEB-25	11-FEB-25	33	656131780076	UPI/CR/656131780076/S MALATHI/CNRB/**LATHI@AXL/PAYMENT//AXL696E8940D31B4AB0ACE4E51E91821DDD/11/02/2025 14:51:28	0.00	1.00	77,995.85
11-FEB-25	11-FEB-25	33	475266106920	UPI/CR/475266106920/S MALATHI/CNRB/**LATHI@IBL/PAYMENT//IBL71552DA9BFC24445ACCB657A1A04DA6F/11/02/2025 14:52:05	0.00	4,000.00	81,995.85
11-FEB-25	11-FEB-25	33	749279169561	UPI/DR/749279169561/CLIX CAPI/HDFC/**ORPAY@HDFCBANK/PT8HJLAB//YBL718F4FB620024D79A6175AB51D26EA86/11/02/2025 14:55:04	78,149.00	0.00	3,846.85
12-FEB-25	12-FEB-25	33	919694090311	UPI/CR/919694090311/GOPAL ROD/SIBL/**46607@AXL/PAYMENT//AXL709E279B0DB24A439E7AF6615185BA73/12/02/2025 09:34:04	0.00	5,000.00	8,846.85
12-FEB-25	12-FEB-25	33	504316408508	UPI/CR/504316408508/NEERATI S/CNRB/**RAJ99@OKHDFCBANK/UPI//HDF76AB2B7E139B477081D6909C81F3CC2B/12/02/2025 12:14:38	0.00	2,000.00	10,846.85
12-FEB-25	12-FEB-25	33	976024611386	UPI/CR/976024611386/PENDA CHI/PUNB/**90581@AXL/PAYMENT//AXL3B71F06F89AA495CBE5D1D0BE7581168/12/02/2025 14:55:28	0.00	1,000.00	11,846.85
12-FEB-25	12-FEB-25	33	461330917394	UPI/CR/461330917394/PENDA CHI/PUNB/**90581@AXL/PAYMENT//AXL478ED048353F41269102B429980CC8EC/12/02/2025 14:58:37	0.00	9,000.00	20,846.85
13-FEB-25	13-FEB-25	33	541021417871	UPI/CR/541021417871/MURUGA PE/CNRB/**UGAEE@OKICICI/UPI//ICI8C98F46B517C46A89FD8AB3B4CB1CD26/13/02/2025 07:13:07	0.00	5,000.00	25,846.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-FEB-25	13-FEB-25	33	286484728977	UPI/DR/286484728977/SEMS OLYM/UTIB/**10137@AXISBANK/PAYMENT //YBL8FD38B67F64B4D4EA694368F75B91657/13/02/2025 12:02:07	14,880.00	0.00	10,966.85
13-FEB-25	13-FEB-25	33	869681175118	UPI/CR/869681175118/MANNE ANA/CNRB/**57946@AXL/PAYMENT //AXLC9284828D381433A9A49240566562B87/13/02/2025 13:43:44	0.00	10,000.00	20,966.85
13-FEB-25	13-FEB-25	33	558169216148	UPI/DR/558169216148/MAHAMMAD /CNRB/**16121@AXL/PAYMENT //AXL9AC31949F25244838CB1D27BC6B45F0F/13/02/2025 13:55:43	10,000.00	0.00	10,966.85
14-FEB-25	14-FEB-25	33	421196359144	UPI/CR/421196359144/MANNE PU/SBIN/**40259@IBL/PAYMENT //IBLA3B8D8F549AC40D783983C3AF143A1A8/14/02/2025 09:44:07	0.00	5,000.00	15,966.85
14-FEB-25	14-FEB-25	33	371826885107	UPI/DR/371826885107/MUDAVATH /SBIN/**96012@YBL/PAYMENT //YBL191F129ADE3F4800B82754A128F7BFD6/14/02/2025 10:37:50	1,950.00	0.00	14,016.85
14-FEB-25	14-FEB-25	33	758521109877	UPI/DR/758521109877/KAVURU SR/UBIN/**REDDY@YBL/PAYMENT //YBL8A79A7C8DEEB4C57B6196748CE208AD2/14/02/2025 18:09:06	5,000.00	0.00	9,016.85
15-FEB-25	15-FEB-25	33	775516455699	UPI/DR/775516455699/T GIRIDH/CNRB/**GOUD2@YBL/PAYMENT //YBL50492F251C964DE7A632D0AA61D9F702/15/02/2025 10:51:45	7,000.00	0.00	2,016.85
16-FEB-25	16-FEB-25	33	208681497372	UPI/DR/208681497372/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXL2FB0F9DAF591403DA1C6A247C442ED2B/16/02/2025 12:09:05	1,000.00	0.00	1,016.85
17-FEB-25	17-FEB-25	33	893770918985	UPI/CR/893770918985/BAINDLA S/UBIN/**NTHAJ@YBL/PAYMENT //YBLB659D05A8DD94BFEA518F13509D02DF5/17/02/2025 09:12:53	0.00	10,000.00	11,016.85
17-FEB-25	17-FEB-25	33	647925882694	UPI/DR/647925882694/MAHAMMAD /CNRB/**16121@IBL/PAYMENT //IBL53682FF5ED3245AEBFD8F705EEFAD3C2/17/02/2025 19:46:22	7,000.00	0.00	4,016.85
18-FEB-25	18-FEB-25	33	104082259912	UPI/DR/104082259912/AIRTEL	862.00	0.00	3,154.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RE/UTIB/**RECT1@AXL/PAYMENT //AXLB046611D9A0A47ED9CFAB7E7DD07751B/17/02/2025 21:58:02			
18-FEB-25	18-FEB-25	33	504905248147	UPI/CR/504905248147/MD NAZEER/SBIN/**AN963@OKSBI/UPI//SBI3AFA510D89314A1C84FE513A07F9C16E/18/02/2025 08:17:49	0.00	10,000.00	13,154.85
18-FEB-25	18-FEB-25	33	285515409368	UPI/DR/285515409368/PULIMAMID/CNRB/**219-2@IBL/PAYMENT //IBL5DE49E4F38664A0FA91CBBEB00D73311/18/02/2025 20:27:22	600.00	0.00	12,554.85
19-FEB-25	19-FEB-25	33	293537050478	UPI/DR/293537050478/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //IBL46E0862DD9164F97B29F2D4A27B0199D/19/02/2025 07:12:55	100.00	0.00	12,454.85
19-FEB-25	19-FEB-25	33	314503974411	UPI/DR/314503974411/PENDLIMAD/UBIN/**59520@AXL/PAYMENT //AXL285A07555AA540029438F212E6CC605F/19/02/2025 14:08:24	400.00	0.00	12,054.85
23-FEB-25	23-FEB-25	33	100433165891	UPI/CR/100433165891/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDFD88CBA3F492143D68A7242B6BA402E56/22/02/2025 18:38:34	0.00	15,000.00	27,054.85
23-FEB-25	23-FEB-25	33	485655403483	UPI/DR/485655403483/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXLEA1FD8BD9773448AAFC87011C8BC116D/22/02/2025 18:41:06	400.00	0.00	26,654.85
23-FEB-25	23-FEB-25	33	354658957908	UPI/DR/354658957908/VENKATESH/PUNB/**24002@AXL/PAYMENT //AXLA5C06622235542EAA0F326121BBE36AD/22/02/2025 18:42:24	15,000.00	0.00	11,654.85
23-FEB-25	23-FEB-25	33	465096923811	UPI/DR/465096923811/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //AXL0D84B92EADC34C8D9645F7A7E7D8C7AC/23/02/2025 07:14:07	100.00	0.00	11,554.85
25-FEB-25	25-FEB-25	33	100550167399	UPI/CR/100550167399/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDF0B25B10B6B454655959EDE9B38B6FBAC/25/02/2025 09:24:22	0.00	4,000.00	15,554.85
25-FEB-25	25-FEB-25	33	802113603929	UPI/DR/802113603929/B RAJESH/HDFC/**SH822@IBL/PAYMENT //IBL60AB016B84B54C42AC349B3B0E2333C2/25/02/2025 09:33:56	3,000.00	0.00	12,554.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-FEB-25	27-FEB-25	33	100661439913	UPI/CR/100661439913/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDFA56CDD0C0674479A9B4DEA93E8C8F92C/27/02/2025 14:31:45	0.00	9,000.00	21,554.85
27-FEB-25	27-FEB-25	33	965181914275	UPI/DR/965181914275/CLIX CAPI/HDFC/**ORPAY@HDFCBANK/Q0KRA80P//YBL832CFE63B05446A39FB6F9F413194A66/27/02/2025 16:55:55	12,000.00	0.00	9,554.85
28-FEB-25	28-FEB-25	33	964451324661	UPI/CR/964451324661/SAMA KRI/SBIN/**96987@YBL/PAYMENT //YBL44733B99FB5D4C05A82C2E200120D2CE/28/02/2025 15:19:53	0.00	700.00	10,254.85
28-FEB-25	28-FEB-25	33	801208664391	UPI/DR/801208664391/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXL43FCC55840BC4113AD9C494C7CE59F40/28/02/2025 19:03:17	2,500.00	0.00	7,754.85
01-MAR-25	01-MAR-25	33	060524174104	UPI/DR/060524174104/K ANITHA/CNRB/**226-2@YBL/PAYMENT //YBLFD957812D5D64C4B8A29CB1AA7B3886F/01/03/2025 16:02:49	5,000.00	0.00	2,754.85
02-MAR-25	02-MAR-25	33	494400367306	UPI/DR/494400367306/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXL181FEF382FC94194A82913C42435CA14/02/03/2025 11:25:35	1,000.00	0.00	1,754.85
04-MAR-25	04-MAR-25	33	506300363883	UPI/CR/506300363883/TEJA EDUC/CNRB/**OUD-2@OKAXIS/UPI//AXI0B20063039DA439EA48953C7104D2BBF/04/03/2025 11:33:03	0.00	33,000.00	34,754.85
04-MAR-25	04-MAR-25	33	602400837330	UPI/DR/602400837330/MR KAVISH/CBIN/**99825@AXL/PAYMENT //AXLB2CE5932DF174DD4823281AF449B23B5/04/03/2025 11:35:25	33,000.00	0.00	1,754.85
06-MAR-25	06-MAR-25	33	506594189729	UPI/DR/506594189729/CRAFTO/YESB/**NLINE@YBL/SUBSCRIP//YBL6FC546E39A0943448427B8D6D004D8F3/06/03/2025 00:23:44	99.00	0.00	1,655.85
06-MAR-25	06-MAR-25	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	28,400.00	30,055.85
06-MAR-25	06-MAR-25	33	702960615941	UPI/DR/702960615941/RAJU CHAN/CNRB/**63452@YBL/PAYMENT //YBL72377845CE7F4817941076AABC43A5AD/06/03/2025 18:09:56	6,000.00	0.00	24,055.85
06-MAR-25	06-MAR-25	33	315738771071	UPI/DR/315738771071/PULIMAMID/IPOS/**952	300.00	0.00	23,755.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				19@IBL/PAYMENT //IBL9B0506A2293F45B785BAD6E3E0419D1B/06/03/2025 19:21:40			
06-MAR-25	06-MAR-25	33	419460596107	UPI/DR/419460596107/PULIMAMID/IPOS/**95219@IBL/PAYMENT //IBLC980E92A90B8493ABA004CD41E869872/06/03/2025 19:39:59	600.00	0.00	23,155.85
07-MAR-25	07-MAR-25	33	141137398822	UPI/CR/141137398822/PULIMAMID/YESB/**S9849@IBL/PAYMENT //IBL44B3F4553B0740DB817636F7DEA0C547/07/03/2025 12:26:48	0.00	2,000.00	25,155.85
07-MAR-25	07-MAR-25	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	56,500.00	81,655.85
07-MAR-25	07-MAR-25	13079	0	ECS DR RTN SC CA OD DUE DT: 07/03/2025 CNRB0000000015967665	475.00	0.00	81,180.85
08-MAR-25	08-MAR-25	33	673379435638	UPI/DR/673379435638/NEERATI S/BARB/**AJS99@AXL/PAYMENT //AXL597BAC2320C74691A009AD27395D6AD8/08/03/2025 11:33:44	55,400.00	0.00	25,780.85
09-MAR-25	09-MAR-25	33	382436600007	UPI/DR/382436600007/MANGALI /KKBK/**RDSSP@IBL/PAYMENT //IBLF68D119F67694540BFF9AAAD93DDC9A4/09/03/2025 07:42:25	100.00	0.00	25,680.85
09-MAR-25	09-MAR-25	33	438239482031	UPI/DR/438239482031/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //AXLBE527224B5D74BA087F54C58ADFD4F1E/09/03/2025 07:42:57	100.00	0.00	25,580.85
09-MAR-25	09-MAR-25	33	000913155524	UPI/DR/000913155524/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL2FACA21837C942DA864B681D2F2028EA/09/03/2025 17:22:51	4,000.00	0.00	21,580.85
10-MAR-25	10-MAR-25	33	506907579989	UPI/DR/506907579989/TSSPDCL E/YESB/**TMBBP@PAYTM/OID24941//PAYTM50310700643855414272025031002/10/03/2025 02:21:58	301.00	0.00	21,279.85
10-MAR-25	10-MAR-25	33	201698421461	UPI/CR/201698421461/BAINDLA S/UBIN/**NTHAJ@YBL/PAYMENT //YBLC96546B8FEEE43E38F96DC8D74FACDB5/10/03/2025 09:05:31	0.00	6,600.00	27,879.85
10-MAR-25	10-MAR-25	33	018379312123	UPI/CR/018379312123/KAVURU SR/UBIN/**REDDY@AXL/PAYMENT //AXL9C3559391E1C443DAA88E265108F6DB8/10/03/2025 09:32:31	0.00	3,400.00	31,279.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-MAR-25	10-MAR-25	33	506984612418	UPI/CR/506984612418/MD NAZEER/CNRB/**963-1@OKICICI/UPI//ICIF2BBEA438C99441D94A9FC63A9126C1A/10/03/2025 15:28:40	0.00	3,200.00	34,479.85
10-MAR-25	10-MAR-25	33	639825557496	UPI/CR/639825557496/GUDEPU P/SBIN/**EN789@YBL/PAYMENT //YBLC091232E7E2946A8BE796920C6C7A012/10/03/2025 16:14:50	0.00	12,000.00	46,479.85
10-MAR-25	10-MAR-25	33	350461634613	UPI/CR/350461634613/PARVATHAM/KKBK/**ATHAM@YBL/PAYMENT //YBLC1A5505627884C9E8AA03735DB83D446/10/03/2025 17:13:51	0.00	5,000.00	51,479.85
10-MAR-25	10-MAR-25	33	506914094687	UPI/DR/506914094687/TSSPDCL E/YESB/**TMBBP@PAYTM/OID24978//PAYTM5031070537409405030920250310 07/10/03/2025 19:35:16	50.00	0.00	51,429.85
12-MAR-25	12-MAR-25	33	868742206249	UPI/CR/868742206249/CHIKKAM /CNRB/**888-2@YBL/PAYMENT //YBLB404334708BB4FFFACD3811A8CB21AE8/12/03/2025 08:09:48	0.00	5,000.00	56,429.85
12-MAR-25	12-MAR-25	33	722853246686	UPI/DR/722853246686/S MALATHI/CNRB/**LATHI@AXL/PAYMENT //AXL4A1C1EFBFB28440EAEAB0C993FB32D54/12/03/2025 10:25:25	50,000.00	0.00	6,429.85
12-MAR-25	12-MAR-25	33	323969968885	UPI/DR/323969968885/VENKATESH/CNRB/**64018@CNRB/PAYMENT //IBL7885E948085946898269F9AD3F47E5BC/12/03/2025 13:00:43	340.00	0.00	6,089.85
13-MAR-25	13-MAR-25	33	507250880915	UPI/CR/507250880915/KUMAR NEE/CNRB/**DIRAJ@OKAXIS/UPI//AXIF9764356BF574969A53B6FCE95FEFE84/13/03/2025 12:40:43	0.00	3,000.00	9,089.85
13-MAR-25	13-MAR-25	33	782764848336	UPI/CR/782764848336/MAREPALLY/CNRB/**99108@AXL/PAYMENT //AXL499089E761B14AEA9A35DDC7513FF55D/13/03/2025 20:05:44	0.00	45,000.00	54,089.85
13-MAR-25	13-MAR-25	33	549372179959	UPI/CR/549372179959/VENKATESH/CNRB/**70772@YBL/PAYMENT //YBL882347354BAE41DAA7B1B0A639F6A8EE/13/03/2025 20:06:26	0.00	10,000.00	64,089.85
13-MAR-25	13-MAR-25	13079	0	ECS DR RTN SC CA OD DUE DT: 13/03/2025 CNRB00000000159676	475.00	0.00	63,614.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				65			
14-MAR-25	14-MAR-25	33	408800852739	UPI/CR/408800852739/K RAMU CH/CNRB/**10017@YBL/PAYMENT //YBL7D3EDC7F6C0E4437B781322EA8B2929B/14/03/2025 11:13:33	0.00	10,000.00	73,614.85
14-MAR-25	14-MAR-25	33	683923667191	UPI/CR/683923667191/MANNE PU/SBIN/**40259@YBL/PAYMENT //YBLA62A1F3AB66247DAB65E579E43AFA077/14/03/2025 15:35:08	0.00	5,000.00	78,614.85
15-MAR-25	15-MAR-25	33	098167218531	UPI/DR/098167218531/PCHANDARA/UBIN/**16606@AXL/PAYMENT //AXLCCE583CD824A4427A72F78EB3046244C/14/03/2025 21:58:34	50,000.00	0.00	28,614.85
15-MAR-25	15-MAR-25	33	171911094162	UPI/CR/171911094162/RAGU MANG/PUNB/**MRAGU@IBL/PAYMENT //IBL42169AB3B5234BE9A4C581FFED217CBF/15/03/2025 12:41:34	0.00	500.00	29,114.85
15-MAR-25	15-MAR-25	33	101088855051	UPI/DR/101088855051/T GIRIDH/CNRB/**GOUD2@AXL/PAYMENT //AXL8F96FB9386574EAA93DFD575EBEBF407/15/03/2025 17:43:17	7,000.00	0.00	22,114.85
16-MAR-25	16-MAR-25	33	795710111752	UPI/DR/795710111752/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXLB0190BE48F3546A293233D630BCD1952/16/03/2025 13:23:15	1,000.00	0.00	21,114.85
17-MAR-25	17-MAR-25	33	428456813257	UPI/CR/428456813257/NEERATI R/BKID/**71172@YBL/PAYMENT //YBL62650599ED9D42138C41D85ADD9FD372/17/03/2025 08:12:43	0.00	10,000.00	31,114.85
17-MAR-25	17-MAR-25	33	465898759966	UPI/DR/465898759966/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL7792D7FF47E54A22B8426C42F05D0BEA/17/03/2025 20:27:10	2,000.00	0.00	29,114.85
18-MAR-25	18-MAR-25	33	352518480214	UPI/CR/352518480214/THOKA MAH/CNRB/**50955@AXL/PAYMENT //AXL1A619AE63CF64E26AB8E0D2F3DF80E24/18/03/2025 09:10:15	0.00	10,000.00	39,114.85
18-MAR-25	18-MAR-25	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	14,500.00	53,614.85
18-MAR-25	18-MAR-25	33	970288429896	UPI/DR/970288429896/PCHANDARA/UBIN/**16606@YBL/PAYMENT //YBLF9FC02ACD2774A39892F4375F70E796A/18/03/2025 17:01:27	50,000.00	0.00	3,614.85
18-MAR-25	18-MAR-25	33	715230655725	UPI/DR/715230655725/PULIMAMID/CNRB/**21	2,000.00	0.00	1,614.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9-2@AXL/PAYMENT //AXLC5BD786932F8467FB63F3B5A173FBC7E/18/03/2025 17:20:09			
20-MAR-25	20-MAR-25	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	92,000.00	93,614.85
20-MAR-25	20-MAR-25	33	202205828788	UPI/DR/202205828788/CLIX CAPI/NSPB/**TAL12@CASHFREENSDLPB/PAYMENTL//IBL1155C88BF0914229A046FBEE17FCB553/20/03/2025 15:01:49	80,149.00	0.00	13,465.85
20-MAR-25	20-MAR-25	33	179862342437	UPI/DR/179862342437/MOHAMMED /SBIN/**52779@IBL/PAYMENT //IBLD65598E48D3C4B5986F864ED5314786D/20/03/2025 15:10:42	6,000.00	0.00	7,465.85
22-MAR-25	22-MAR-25	33	954743762997	UPI/DR/954743762997/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXL7D26004E6A3E4A4C993103F0A6FACFF3/22/03/2025 09:07:41	500.00	0.00	6,965.85
22-MAR-25	22-MAR-25	13079		SMS CHARGES ON ACTUAL BASIS	30.00	0.00	6,935.85
23-MAR-25	23-MAR-25	33	272399985836	UPI/DR/272399985836/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //AXL5265BEADD2514B40AB61BF204BEBD8A0/23/03/2025 07:35:36	100.00	0.00	6,835.85
23-MAR-25	23-MAR-25	33	032053812529	UPI/DR/032053812529/RAJAKONDA/CNRB/**58303@AXL/PAYMENT //AXL6CD1B97B05D64B72883ADF0815E71A2E/23/03/2025 07:48:07	700.00	0.00	6,135.85
23-MAR-25	23-MAR-25	33	511014248884	UPI/DR/511014248884/METTU RAG/YESB/**AXUYG@PTYS/PAYMENT //IBL93C3AC01B26E4EAA9BCE0E074A554C4C/23/03/2025 07:55:21	70.00	0.00	6,065.85
23-MAR-25	23-MAR-25	33	357544292336	UPI/DR/357544292336/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXL349A4D1C9D9A4AA2BAED76400E28F960/23/03/2025 14:16:59	550.00	0.00	5,515.85
24-MAR-25	24-MAR-25	33	468060734582	UPI/DR/468060734582/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXL24BE0DA269254FE09E7AA4D48490B449/24/03/2025 15:00:49	2,000.00	0.00	3,515.85
26-MAR-25	26-MAR-25	33	820827519032	UPI/DR/820827519032/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //YBLB7CE45AAB9894F84807CD18D8FC7863C/26/03/2025 07:17:26	100.00	0.00	3,415.85
26-MAR-25	26-MAR-25	33	292135766212	UPI/DR/292135766212/PULIMAMID/CNRB/**219-2@IBL/PAYMENT	500.00	0.00	2,915.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//IBLBA8BCF415275455B8F8B8203CF75DE02/26/03/2025 09:24:51			
26-MAR-25	26-MAR-25	33	440279253182	UPI/DR/440279253182/PULIMAMID/UBIN/**34258@YBL/PAYMENT //YBL9B385A45766D4A5AA020DB2409439A08/26/03/2025 15:21:36	2,000.00	0.00	915.85
27-MAR-25	27-MAR-25	33	123034845265	UPI/CR/123034845265/MR PEDDUL/IDIB/**95775@YBL/PAYMENT //YBL94CF40F75D39479BB37A6818C075C7BC/27/03/2025 11:07:06	0.00	20,000.00	20,915.85
27-MAR-25	27-MAR-25	33	799711552329	UPI/DR/799711552329/KATIKA GA/CNRB/**04931@AXL/PAYMENT //AXL767DD1524FAE4046851E53AD03CFFE46/27/03/2025 14:58:08	10,000.00	0.00	10,915.85
27-MAR-25	27-MAR-25	33	108041816360	UPI/DR/108041816360/RAJU RAM /CNRB/**TRK51@AXL/PAYMENT //AXL798A041027F0460793C914EA2D899F81/27/03/2025 15:03:16	6,000.00	0.00	4,915.85
27-MAR-25	27-MAR-25	33	210216537327	UPI/DR/210216537327/M JAGADIS/KKBK/**DDAM1@YBL/PAYMENT //YBL329B9EECF22547F28D3F74140958CE8B/27/03/2025 18:37:20	2,500.00	0.00	2,415.85
29-MAR-25	29-MAR-25	33	289995781227	UPI/DR/289995781227/ANILA KUM/SBIN/**43074@YBL/PAYMENT //YBLCA69BCC2985C4035A24EF6E344EDA9DF/29/03/2025 19:22:37	1,200.00	0.00	1,215.85
30-MAR-25	30-MAR-25	33	158585144780	UPI/DR/158585144780/MANGALI /KKBK/**RDSSP@IBL/PAYMENT //IBL2182F9811EA143A3BA06B59BE891395E/30/03/2025 07:52:30	300.00	0.00	915.85
31-MAR-25	31-MAR-25	13079		FOLIO AMT FIXED FOR CA	148.00	0.00	767.85
02-APR-25	02-APR-25	33	047180739570	UPI/CR/047180739570/S MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBL5580EADCBCBB4DDBB0BF0CE984FC2904/02/04/2025 18:34:04	0.00	6,000.00	6,767.85
02-APR-25	02-APR-25	33	379415408125	UPI/DR/379415408125/RAJU CHAN/CNRB/**63452@YBL/PAYMENT //YBLF99EA646FE1A4622ADAAA6AA0CCB4472/02/04/2025 20:26:34	6,000.00	0.00	767.85
03-APR-25	03-APR-25	33	322290979291	UPI/DR/322290979291/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT	100.00	0.00	667.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL7C993DE65C444204BC342085706CA739/03/04/2025 07:33:21			
05-APR-25	05-APR-25	33	509509145952	UPI/DR/509509145952/CRAFTO/YESB/**NLINE@YBL/SUBSCRIP//YBLAB5BC38233EB49C6AA28F65F1C623C94/05/04/2025 00:23:18	99.00	0.00	568.85
07-APR-25	07-APR-25	33	682878497843	UPI/CR/682878497843/S MALATHI/CNRB/**175-2@AXL/PAYMENT //AXLDF15DA81E4CD4960BB7B0F6DA3857520/07/04/2025 09:46:32	0.00	2,000.00	2,568.85
07-APR-25	07-APR-25	13079	000000000000	CASH DEPOSIT NARKHODA	0.00	78,000.00	80,568.85
07-APR-25	07-APR-25	13079	000000000000	NACH CLIXCAPITALSERVICE TXNREF097250108937 76 CNRB00000000159676 65	78,149.00	0.00	2,419.85
08-APR-25	08-APR-25	33	360635943909	UPI/CR/360635943909/THOKA MAH/CNRB/**50955@AXL/PAYMENT //AXLBBCE02C4E8F64AD7B11CF1F14E18190B/08/04/2025 08:17:44	0.00	10,000.00	12,419.85
08-APR-25	08-APR-25	33	794955069581	UPI/CR/794955069581/PENDLIMAD/UBIN/**59520@AXL/PAYMENT //AXL655D244AF1374860907A81FB1A34E4DE/08/04/2025 10:28:46	0.00	3,000.00	15,419.85
08-APR-25	08-APR-25	33	667415800791	UPI/CR/667415800791/NEERATI /SBIN/**ISAI1@AXL/PAYMENT //AXLB64A0D252F8A4F678C55A3779EE69906/08/04/2025 12:17:26	0.00	5,000.00	20,419.85
08-APR-25	08-APR-25	33	379642855804	UPI/DR/379642855804/KARNAM PR/CNRB/**84095@AXL/PAYMENT //AXL0DE717198E6B42DFB974F47FD399FD2A/08/04/2025 15:06:00	8,000.00	0.00	12,419.85
08-APR-25	08-APR-25	33	846699691685	UPI/CR/846699691685/KATIKALA /HDFC/**11414@AXL/PAYMENT //AXLC5D27AF51511445CB324EF6A7310A640/08/04/2025 20:37:14	0.00	5,000.00	17,419.85
09-APR-25	09-APR-25	33	534215707812	UPI/CR/534215707812/GUDEPU P/SBIN/**EN789@YBL/PAYMENT //YBL09E419BED954414D97DBF1CA936475BD/09/04/2025 08:18:52	0.00	8,000.00	25,419.85
09-APR-25	09-APR-25	33	521946455245	UPI/DR/521946455245/MALLESH D/CNRB/**27913@YBL/PAYMENT //YBL3FC5BC34C4F8420A959DD61B9D82575F	10,000.00	0.00	15,419.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/09/04/2025 11:11:43			
09-APR-25	09-APR-25	33	047757832900	UPI/DR/047757832900/CHEEKATI /SBIN/**66701@YBL/PAYMENT //YBL7419FE6E19324A738B6C2EC5E5D5B0FE/09/04/2025 16:39:34	2,200.00	0.00	13,219.85
09-APR-25	09-APR-25	33	789274334009	UPI/DR/789274334009/CHEEKATI /SBIN/**66701@AXL/PAYMENT //AXLF80E7578E06B48FAA8DF998E06BA9182/09/04/2025 17:51:29	800.00	0.00	12,419.85
10-APR-25	10-APR-25	33	510000123903	UPI/DR/510000123903/TSSPDCL E/YESB/**TMBBP@PAYTM/OID25120//PAYTM504107005223195115532025041001/10/04/2025 01:57:40	2,807.00	0.00	9,612.85
10-APR-25	10-APR-25	33	055333961479	UPI/DR/055333961479/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //AXL2F6F6155A8964A90B8FF1315757235B7/10/04/2025 07:15:00	100.00	0.00	9,512.85
10-APR-25	10-APR-25	33	976695593071	UPI/CR/976695593071/MASULA L/SBIN/**962-3@AXL/PAYMENT //AXL523551A933D34875A8ECA3AFE84E7C1C/10/04/2025 13:06:57	0.00	20,000.00	29,512.85
10-APR-25	10-APR-25	33	546605954540	UPI/DR/546605954540/TSSPDCL E/YESB/**TMBBP@PAYTM/OID25112//PAYTM504107041637169653852025041003/10/04/2025 15:09:28	50.00	0.00	29,462.85
10-APR-25	10-APR-25	33	029548534785	UPI/DR/029548534785/SAPAN PA/SBIN/**RA258@OKSBI/PAYMENT //AXLF6D9233D336E46FDA69F15837A625B65/10/04/2025 17:15:58	250.00	0.00	29,212.85
11-APR-25	11-APR-25	33	510100628190	UPI/DR/510100628190/TSSPDCL E/YESB/**TMBBP@PAYTM/OID25155//PAYTM504117005315825930292025041101/11/04/2025 01:59:50	345.00	0.00	28,867.85
11-APR-25	11-APR-25	33	510100717562	UPI/DR/510100717562/TSSPDCL E/YESB/**TMBBP@PAYTM/OID25142//PAYTM504117006069436211292025041102/11/04/2025 02:13:21	308.00	0.00	28,559.85
12-APR-25	12-APR-25	33	650613154476	UPI/CR/650613154476/KAMMARI S/HDFC/**98415@YBL/PAYMENT //YBL7954F18280C146CFB0A8552C827932CF/12/04/2025 14:03:14	0.00	2,000.00	30,559.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-APR-25	13-APR-25	33	606181866181	UPI/DR/606181866181/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //AXL29952DA1FE1847FB938672908B3C91BD/13/04/2025 07:36:32	100.00	0.00	30,459.85
13-APR-25	13-APR-25	33	723221360095	UPI/DR/723221360095/RAJAKONDA/CNRB/**58303@AXL/PAYMENT //AXLBB0ECE126431496E904AA4558BB1E310/13/04/2025 07:46:15	400.00	0.00	30,059.85
13-APR-25	13-APR-25	33	749339232826	UPI/DR/749339232826/RAJAKONDA/CNRB/**58303@IBL/PAYMENT //AXLA041CBBF090A48BFAD74CB58416C70A3/13/04/2025 07:58:38	500.00	0.00	29,559.85
13-APR-25	13-APR-25	33	981423040671	UPI/DR/981423040671/METTU RAG/YESB/**AXUYG@PTYS/PAYMENT //AXLF276CA547E204A1EAAD7303C3B81C000/13/04/2025 08:11:51	90.00	0.00	29,469.85
15-APR-25	15-APR-25	33	324274654293	UPI/CR/324274654293/NEERATI /SBIN/**849-2@YBL/PAYMENT //YBL75BF8FE4964248A782423BB56DD02318/15/04/2025 07:38:22	0.00	5,000.00	34,469.85
15-APR-25	15-APR-25	33	823075557241	UPI/CR/823075557241/DANDU HAN/HDFC/**38012@YBL/PAYMENT //YBLAFF5F64B3F104B8DA2FC30A2608AC6CF/15/04/2025 07:38:44	0.00	5,000.00	39,469.85
15-APR-25	15-APR-25	33	774520115160	UPI/CR/774520115160/AZMATH K/SBIN/**52304@AXL/PAYMENT //AXL66001301D0254629AA0B59E51C593DD2/15/04/2025 13:02:45	0.00	10,000.00	49,469.85
16-APR-25	16-APR-25	33	682721712194	UPI/DR/682721712194/TOORUPUNU/KKBK/**459-3@AXL/PAYMENT //AXL208EB057FFE547C085C67E98AA96E5F0/15/04/2025 21:04:07	7,000.00	0.00	42,469.85
16-APR-25	16-APR-25	33	714260471772	UPI/DR/714260471772/MANGALI K/YESB/**EXAO0@PTYS/PAYMENT //AXLF50FE9C1F7FA4687803801C1DF1C5561/16/04/2025 07:39:51	100.00	0.00	42,369.85
16-APR-25	16-APR-25	33	475853364273	UPI/CR/475853364273/PENDA CHI/PUNB/**90581@AXL/PAYMENT //AXL435142A11E224DB6B5A55A99DA8267AC/16/04/2025 07:47:42	0.00	6,000.00	48,369.85
16-APR-25	16-APR-25	33	985980586094	UPI/DR/985980586094/AIRTEL RE/YESB/**RECT1@YBL/PAYMENT //YBL0B1321422F2148	492.00	0.00	47,877.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C4801C690E75A6A34A /16/04/2025 10:52:26			
17-APR-25	17-APR-25	33	713097980091	UPI/CR/713097980091/ PEDDILA /CNRB/**24161@YBL/P AYMENT //YBL346C4A63D5834C 2C9782C9E630D2D3E2 /17/04/2025 08:52:02	0.00	5,000.00	52,877.85
17-APR-25	17-APR-25	33	157103779050	UPI/DR/157103779050/ PCHANDARA/UBIN/**1 6606@AXL/PAYMENT //AXL52AD9470D5D846 36BF02F17D172ECEA2 /17/04/2025 15:40:47	50,000.00	0.00	2,877.85
18-APR-25	18-APR-25	33	763785067527	UPI/DR/763785067527/ AIRTEL RE/YESB/**RECT2@YB L/PAYMENT //YBLF1F790901F43407 59BF66529157CE260/1 8/04/2025 05:14:32	982.00	0.00	1,895.85
19-APR-25	19-APR-25	33	103411265052	UPI/CR/103411265052/ TOGARI NA/UBIN/**AJU- 1@OKHDFCBANK/UPI// HDF8787E2DF2201406 9A81E8CAC259C7314/ 19/04/2025 08:42:29	0.00	5,000.00	6,895.85
19-APR-25	19-APR-25	33	171636072992	UPI/DR/171636072992/ CHEEKATI /SBIN/**66701@YBL/PA YMENT //YBL2954D51E33BF4D C6B236760D7C75366D /19/04/2025 11:18:32	4,900.00	0.00	1,995.85
19-APR-25	19-APR-25	33	147523418879	UPI/CR/147523418879/ S MALATHI/CNRB/**LAT HI@IBL/PAYMENT //IBLB2DBEA4E8DF240 0097DF301011381945/ 19/04/2025 18:09:38	0.00	5,000.00	6,995.85
19-APR-25	19-APR-25	33	115849053510	UPI/DR/115849053510/ CHEEKATI /SBIN/**66701@AXL/PA YMENT //AXL527EF39B92D644 4B8B53528D63D8C46D /19/04/2025 18:13:12	4,500.00	0.00	2,495.85
20-APR-25	20-APR-25	33	641551991535	UPI/DR/641551991535/ MANGALI /KKBK/**RDSSP@YBL/ PAYMENT //YBLFA9907D3939044 9F9AC9CE2E0F63DFB 7/20/04/2025 07:36:07	100.00	0.00	2,395.85
21-APR-25	21-APR-25	33	029143560798	UPI/CR/029143560798/ KARNAM PR/CNRB/**84095@AX L/PAYMENT //AXL79F07CF4F17243 A495EB5D293F0BB08B /21/04/2025 12:34:39	0.00	28,000.00	30,395.85
21-APR-25	21-APR-25	33	281352717254	UPI/DR/281352717254/ PULIMAMID/CNRB/**21 9-2@AXL/PAYMENT //AXL8883A20D868C44 8D92EA599DDFE72A88 /21/04/2025 14:12:04	1,000.00	0.00	29,395.85
22-APR-25	22-APR-25	33	901636143702	UPI/DR/901636143702/	2,000.00	0.00	27,395.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXL22493D895CBD4EE68AB8326C3660C29F/22/04/2025 08:38:17			
22-APR-25	22-APR-25	33	929496134892	UPI/DR/929496134892/CHEGALI A/YESB/**34LI5@PTYS/PAYMENT //YBLC7FBD3F0BF5B400FA84EB090A9F9B78F/22/04/2025 16:52:13	270.00	0.00	27,125.85
23-APR-25	23-APR-25	33	025750162239	UPI/DR/025750162239/CHENGALI /HDFC/**AHDFC@YBL/PAYMENT //YBL989995578AD042B08E25A0818308C00E/23/04/2025 15:41:21	200.00	0.00	26,925.85
23-APR-25	23-APR-25	33	929904692377	UPI/DR/929904692377/CHENGALI /HDFC/**AHDFC@YBL/PAYMENT //YBL83F9D8216B784F699F8F4889A72F1A98/23/04/2025 15:42:50	1,800.00	0.00	25,125.85
25-APR-25	25-APR-25	33	680356705419	UPI/CR/680356705419/MOHAMMED /SBIN/**26586@IBL/PAYMENT //IBL96146A5F93B14965863775B99FF7991B/25/04/2025 11:22:15	0.00	22,000.00	47,125.85
27-APR-25	27-APR-25	33	129847420189	UPI/DR/129847420189/MANGALI /KKBK/**RDSSP@YBL/PAYMENT //YBL9B5B800B97C8436394DF21E9613B7DB3/27/04/2025 07:31:48	100.00	0.00	47,025.85
29-APR-25	29-APR-25	33	830469566923	UPI/DR/830469566923/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXLAF446CC3389B4BDB9075BF26B44DD3C7/29/04/2025 06:25:51	10,000.00	0.00	37,025.85
30-APR-25	30-APR-25	33	493312967360	UPI/DR/493312967360/MANGALI M/CNRB/**DU575@AXL/PAYMENT //AXLDC0CEA175F74490D91ADFF1B60BDD1C6/30/04/2025 08:12:38	100.00	0.00	36,925.85
30-APR-25	30-APR-25	33	602584957243	UPI/DR/602584957243/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL87006696FF4D44E0AA237C0D88271943/30/04/2025 16:36:18	1,000.00	0.00	35,925.85
03-MAY-25	03-MAY-25	33	651770909193	UPI/DR/651770909193/YEDDLA KI/SIBL/**25804@AXL/PAYMENT //AXL492E9E375F6645CBB8A6F9D08E8012C3/03/05/2025 07:31:25	18,000.00	0.00	17,925.85
03-MAY-25	03-MAY-25	33	459656080494	UPI/DR/459656080494/RAJU CHAN/CNRB/**63452@YBL/PAYMENT //YBLD1C490277EA14B	6,000.00	0.00	11,925.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1FAD7FFC4DAF9C8016/03/05/2025 07:32:34			
03-MAY-25	03-MAY-25	33	738595368266	UPI/CR/738595368266/ABDULLAH/UBIN/**54391@IBL/PAYMENT//IBL5DAE5009D1FB4B298CF6DE8517E87C71/03/05/2025 11:46:20	0.00	1.00	11,926.85
03-MAY-25	03-MAY-25	33	661533792005	UPI/DR/661533792005/ABDULLAH/UBIN/**AT391@OKAXIS/PAYMENT//YBL4BEFA8038A3A496ABBA01B8A50E9EE4F/03/05/2025 11:47:27	2,000.00	0.00	9,926.85
03-MAY-25	03-MAY-25	33	599243196477	UPI/DR/599243196477/MAILARAM/ANDB/**70884@YBL/PAYMENT//YBLB2D29116EC994F3D8E19E70D90F8131C/03/05/2025 15:52:48	2,400.00	0.00	7,526.85
03-MAY-25	03-MAY-25	33	046534338822	UPI/DR/046534338822/CHEGALIA/YESB/**34LI5@PTYS/PAYMENT//AXLBB1A5392E39244A2A208C0A58176565C/03/05/2025 16:19:33	110.00	0.00	7,416.85
04-MAY-25	04-MAY-25	33	112622318340	UPI/DR/112622318340/MANGALIK/YESB/**EXAO0@PTYS/PAYMENT//AXLF7F8524DD74E42179DA25FC263171358/04/05/2025 07:29:47	100.00	0.00	7,316.85
04-MAY-25	04-MAY-25	33	747087832532	UPI/DR/747087832532/PULIMAMID/CNRB/**219-2@YBL/PAYMENT//YBLF4F47B255A99424AA9E532880FF38F71/04/05/2025 14:32:31	600.00	0.00	6,716.85
05-MAY-25	05-MAY-25	33	512582910925	UPI/DR/512582910925/CRAFTO/YESB/**NLINE@YBL/SUBSCRIP//YBL52859D114F444549AF5E10F88253E126/05/05/2025 00:23:59	99.00	0.00	6,617.85
05-MAY-25	05-MAY-25	33	127905105266	UPI/DR/127905105266/CHEGALIA/YESB/**34LI5@PTYS/PAYMENT//AXL245E2C5CE43243169A367C1C0610932F/05/05/2025 16:48:16	1,100.00	0.00	5,517.85
05-MAY-25	05-MAY-25	33	789776218548	UPI/DR/789776218548/GUNDALAY/CNRB/**LLA-1@OKSBI/PAYMENT//AXL3827F2E20ED54DC48955C2AC5B782A05/05/05/2025 17:18:52	200.00	0.00	5,317.85
05-MAY-25	05-MAY-25	33	655314971255	UPI/DR/655314971255/JIOHOTSTAR/UTIB/**RZPAP@AXISBANK/MANDATEE//QRH9YWYCHAGWVU0EXECTE1/05/05/2025 19:41:32	149.00	0.00	5,168.85
06-MAY-25	06-MAY-25	33	461869422446	UPI/DR/461869422446/DEVARAKON/HDFC/**792-2@YBL/PAYMENT//YBL4CADA57A104E4	2,560.00	0.00	2,608.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EC38C8920E4209F9949/06/05/2025 11:50:21			
06-MAY-25	06-MAY-25	33	204786159566	UPI/DR/204786159566/ALAKANTI /SBIN/**49506@AXL/PAYMENT //AXL6F4BC7EF09FB4F738ED27FA8CC8FEA15/06/05/2025 20:25:51	500.00	0.00	2,108.85
07-MAY-25	07-MAY-25	33	255355733450	UPI/DR/255355733450/MANGALI M/CNRB/**DU575@AXL/PAYMENT //AXLDAF39DB0EBFC4A1881460AEDA02BD2E1/07/05/2025 08:35:53	250.00	0.00	1,858.85
07-MAY-25	07-MAY-25	33	541663798152	UPI/DR/541663798152/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBLB19FEBB210FF40E3971E85E8B91B000D/07/05/2025 14:27:07	1,000.00	0.00	858.85
07-MAY-25	07-MAY-25	13079	0	ECS DR RTN SC CA OD DUE DT: 07/05/2025 CNRB0000000015967665	475.00	0.00	383.85
08-MAY-25	08-MAY-25	33	104459958244	UPI/CR/104459958244/TEJA EDUC/CNRB/**OUD-2@OKHDFCBANK/UPI//HDF9C5FE18F2A0B453FB09DCA523F599330/08/05/2025 10:38:37	0.00	45,000.00	45,383.85
08-MAY-25	08-MAY-25	33	621461629586	UPI/DR/621461629586/BHARATH /BARB/**214-1@OKICICI/PAYMENT //YBL8C47ACF646FF422F931FBE21003E4267/08/05/2025 10:50:03	1.00	0.00	45,382.85
08-MAY-25	08-MAY-25	33	670529088280	UPI/DR/670529088280/BHARATH /BARB/**214-1@OKICICI/PAYMENT //YBL9D3B0611332343E689FE1A09E0BD94C8/08/05/2025 10:50:39	4,500.00	0.00	40,882.85
08-MAY-25	08-MAY-25	33	783089856657	UPI/DR/783089856657/TEJA EDUC/CNRB/**I8096@YBL/PAYMENT //YBL529CC733D2AC467C8A2941BE03CB9883/08/05/2025 10:52:40	40,500.00	0.00	382.85
08-MAY-25	08-MAY-25	33	672408923957	UPI/DR/672408923957/POGULA NA/YESB/**35160@YBL/PAYMENT //YBL7A4D70C22A71483090232AAE920222CE/08/05/2025 16:23:07	35.00	0.00	347.85
09-MAY-25	09-MAY-25	33	509470057043	UPI/CR/509470057043/S MALATHI/CNRB/**175-2@AXL/PAYMENT //AXL8932D69CBEEA49409AFD8670BDED17CF/09/05/2025 10:59:53	0.00	80,000.00	80,347.85
09-MAY-25	09-MAY-25	33	104154021691	UPI/DR/104154021691/CLIX	78,149.00	0.00	2,198.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CAPI/HDFC/**ORPAY@ HDFCBANK/QSN96EM 5//YBLC1AF095875C94 285BCB9B0CA075CE4 4D/09/05/2025 18:40:00			
10-MAY-25	10-MAY-25	33	968760432939	UPI/DR/968760432939/ PULIMAMID/CNRB/**21 9-2@AXL/PAYMENT //AXLBFE87AF5007F4E E28FDCB7B474F94B47 /10/05/2025 09:01:44	500.00	0.00	1,698.85
10-MAY-25	10-MAY-25	33	687328710741	UPI/DR/687328710741/ P SAI KI/SBIN/**KHA31@YBL/ PAYMENT //YBLB6FFEEEFA4C04 C6C96E5D141D7CF4D 3E/10/05/2025 10:52:40	330.00	0.00	1,368.85
10-MAY-25	10-MAY-25	33	252302367031	UPI/DR/252302367031/ MANGALI M/CNRB/**DU575@AXL /PAYMENT //AXL03A562513A94426 7A8966BE6408FB9EE/1 0/05/2025 13:08:29	100.00	0.00	1,268.85
11-MAY-25	11-MAY-25	33	513104023078	UPI/DR/513104023078/ TSSPDCL E/YESB/**TMBBP@PA YTM/OID25291//PAYTM 5051170284636975923 72025051110/11/05/202 5 10:22:47	186.00	0.00	1,082.85
12-MAY-25	12-MAY-25	33	333176630566	UPI/DR/333176630566/ POGULA NA/YESB/**35160@YB L/PAYMENT //YBLF4472E145EAE4B 1A88AADF763DB3D610 /12/05/2025 16:26:53	35.00	0.00	1,047.85
13-MAY-25	13-MAY-25	33	882044571935	UPI/DR/882044571935/ PULIMAMID/CNRB/**21 9-2@YBL/PAYMENT //YBL51713B57952846 C7BA2680AC707F3665/ 13/05/2025 11:25:29	100.00	0.00	947.85
13-MAY-25	13-MAY-25	33	717363711926	UPI/DR/717363711926/ PULIMAMID/CNRB/**21 9-2@AXL/PAYMENT //AXLB48BE622EFF44D 6FA27E077D277DF404/ 13/05/2025 11:26:41	100.00	0.00	847.85
13-MAY-25	13-MAY-25	33	310036144871	UPI/DR/310036144871/ SHIV SINGH/PUNB/**53934 @YBL/PAYMENT //YBL484D56DAEEAD4 E7D9B7968D7FFE54F4 B/13/05/2025 13:46:33	50.00	0.00	797.85
15-MAY-25	15-MAY-25	33	056271156822	UPI/DR/056271156822/ CHEGALI A/YESB/**34LI5@PTYS /PAYMENT //AXL8B1438E672F14F 5296053C698E149F69/ 15/05/2025 16:10:31	550.00	0.00	247.85
17-MAY-25	17-MAY-25	33	560866785477	UPI/DR/560866785477/ PULIMAMID/CNRB/**21 9-2@AXL/PAYMENT //AXL0C21B669618048 4681AE874B1C07AEA2 /17/05/2025 20:05:52	100.00	0.00	147.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-MAY-25	21-MAY-25	33	136296676616	UPI/CR/136296676616/S MALATHI/CNRB/**LATHI@AXL/PAYMENT //AXL554F8483255A4D53A445A82F0BFBB875/21/05/2025 19:49:56	0.00	1,500.00	1,647.85
22-MAY-25	22-MAY-25	33	247333501320	UPI/DR/247333501320/GUNDALAY/CNRB/**LLA-1@OKSBI/PAYMENT //YBL7D729E4885E34087ADC03D1CF597BCE2/22/05/2025 09:49:07	200.00	0.00	1,447.85
23-MAY-25	23-MAY-25	33	514327491609	UPI/CR/514327491609/RODDA SRI/SIBL/**AM978@OKAXIS/UPI//AXIE036F5D3803640B59C6F7C7FD00E896B/23/05/2025 11:28:46	0.00	800.00	2,247.85
23-MAY-25	23-MAY-25	33	101792955183	UPI/DR/101792955183/NEERAJMA/YESB/**0KG86@PTYS/PAYMENT //YBL1B3888295C0141B68F4FF9AEBFCAA744/23/05/2025 15:28:39	50.00	0.00	2,197.85
25-MAY-25	25-MAY-25	33	211580273605	UPI/DR/211580273605/MANGALI /KKBK/**RDSSP@YBL/PAYMENT //YBL7C4140739CFE41F89280BDEE23735026/25/05/2025 07:24:26	100.00	0.00	2,097.85
25-MAY-25	25-MAY-25	33	760099893525	UPI/DR/760099893525/BHAGYANI/YESB/**AWBX5@PTYS/PAYMENT //YBL8DD78F0BFCEE47F3AC91F977E1D3726F/25/05/2025 07:30:22	240.00	0.00	1,857.85
25-MAY-25	25-MAY-25	33	545044760084	UPI/DR/545044760084/PULIMAMID/CNRB/**219-2@YBL/PAYMENT //YBL8A5E6966CFFE43A0852D1779A59A2B65/25/05/2025 07:47:48	1,000.00	0.00	857.85
28-MAY-25	28-MAY-25	33	458698937866	UPI/DR/458698937866/MANGALIK/YESB/**EXAO0@PTYS/PAYMENT //YBL6544F1489E5D4E7C9F3B59B98B6DB77B/28/05/2025 07:21:27	100.00	0.00	757.85
28-MAY-25	28-MAY-25	33	414335667000	UPI/DR/414335667000/BANDAGOP/BKID/**L9848@IBL/PAYMENT //IBL827721796F8E45DE9349FF1AE6DBD666/28/05/2025 14:39:34	150.00	0.00	607.85
30-MAY-25	30-MAY-25	33	105607440328	UPI/DR/105607440328/S MALATHI/CNRB/**LATHI@AXL/UPI//HDF23A9C81297444BD8AEEAF0AC6B0A14A6/30/05/2025 05:14:47	1.00	0.00	606.85
30-MAY-25	30-MAY-25	33	468759104355	UPI/CR/468759104355/S	0.00	11,000.00	11,606.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MALATHI/CNRB/**LATHI@YBL/PAYMENT //YBLEC22D5DE786F405FAF5784FE575215FF/30/05/2025 12:15:34			
30-MAY-25	30-MAY-25	33	789209004225	UPI/DR/789209004225/MAHAMMAD /CNRB/**16121@IBL/PAYMENT //IBL91167FD1E4D54C87B1597E5A50490CA2/30/05/2025 12:17:58	9,500.00	0.00	2,106.85
30-MAY-25	30-MAY-25	33	966467988568	UPI/DR/966467988568/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXLD553381195FC436497151111562591422/30/05/2025 12:19:42	1,000.00	0.00	1,106.85
31-MAY-25	31-MAY-25	33	105664037017	UPI/DR/105664037017/GOOGLE IN/UTIB/**-TOLL@OKPAYAXIS/UPI//HDF4843E3159DC64E1A9CB6C970CD77E1B5/31/05/2025 08:10:41	500.00	0.00	606.85
31-MAY-25	31-MAY-25	33	691886282554	UPI/DR/691886282554/MAILARAM /ANDB/**70884@YBL/PAYMENT //YBL91C5311E362E46238605965BBDA9B74C/31/05/2025 08:33:59	100.00	0.00	506.85
01-JUN-25	01-JUN-25	33	733116796450	UPI/CR/733116796450/MANNE PU/SBIN/**40259@YBL/PAYMENT //YBL4557C9FDE8CA4C3DA39EB71DCF745470/01/06/2025 17:57:00	0.00	5,000.00	5,506.85
02-JUN-25	02-JUN-25	33	105778940656	UPI/DR/105778940656/MANGALI /KKBK/**.SSP4@OKAXIS/UPI//HDF1DD3321CB0EA446182770C93D052930D/02/06/2025 08:25:44	350.00	0.00	5,156.85
03-JUN-25	03-JUN-25	33	839684284640	UPI/DR/839684284640/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBLFBEE429BF339485091E736AE890478B0/02/06/2025 21:38:05	582.00	0.00	4,574.85
03-JUN-25	03-JUN-25	33	233405065316	UPI/DR/233405065316/PULIMAMID/CNRB/**219-2@AXL/PAYMENT //AXL8550106E57E44864806E4024B56C15F0/03/06/2025 06:44:43	1,000.00	0.00	3,574.85

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 03-06-25 11:45:17 AM
839.61	3,726,267.76	3,729,003.00	574	242	3,574.85	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,

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