

Account Statement



Account No: 104203130002724 - VIRAR Branch

RISHIKESH VINOD CHAVAN(CKYC-50078932677598)

Bldg.No.10,M.Baria Unique,Tiru,E li, Unitech Westend Road,
V,Mumbai,Maharashtra,401303

MICR 400089042 IFSC SVCB0000042

B 203,Vishnu Smruti Bldgno.1 Chs Ltd,Near,Viva College,Virar W,Thane,Maharashtra,401303

Customer Id:101168425

NOMINEE REGISTERED

From: 01-Jun-2024 To: 20-Dec-2024

Opening Balance as on : 01-Jun-2024 Rs. 5.70 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
01-Jun-2024	01-Jun-2024	BY CASH			5,000.00	5,005.70 Cr
01-Jun-2024	01-Jun-2024	UPI/DR/415383197055/SHIV BACHA/UBIN/4100020100589		5,000.00		5.70 Cr
02-Jun-2024	02-Jun-2024	UPI/CR/415451411776/CLEANIFY S/MDBK/0311201000003			200.00	205.70 Cr
03-Jun-2024	02-Jun-2024	UPI/DR/415456320449/RITESH JAY/CSBK/0388072693271		110.00		95.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415576882407/Rummy Circ/YESB/0022678000007		95.00		0.70 Cr
03-Jun-2024	03-Jun-2024	UPI/CR/452160622230/GEETANJALI/VVSB/0031001000428			1,000.00	1,000.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415566607503/SACHIN PRA/YESB/0022611000000		55.00		945.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415567423770/PEMARAM DE/YESB/0014250000000		10.00		935.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415567857682/Indian Rai/YESB/0014250000000		30.00		905.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415574242510/SANJAY KUM/SBIN/0000003300778		54.00		851.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415574373785/Rummy Circ/YESB/0022678000007		300.00		551.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415580076382/SANJAY KUM/SBIN/0000003300778		36.00		515.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415581272423/KRISHNA LU/HDFC/0163763000052		400.00		115.70 Cr
03-Jun-2024	03-Jun-2024	UPI/DR/415582214519/MONU KUMAR/KKBK/6348049107/UP		100.00		15.70 Cr
04-Jun-2024	04-Jun-2024	UPI/CR/452260404497/PRIYANKA K/UTIB/9150100511057			5,000.00	5,015.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415610343120/Rajesh Kum/SBIN/0000004280816		950.00		4,065.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415610386765/Rajesh Kum/SBIN/0000004280816		100.00		3,965.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415610602713/KHUSHI ASH/KKBK/8146876473/UP		40.00		3,925.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415611042590/RAKESH KUM/YESB/0014250000000		68.00		3,857.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415611054041/RAHUL/YESB/002261100000025/UP		20.00		3,837.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415618887410/MANOJ KUMA/YESB/0014250000000		36.00		3,801.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415611166666/MANOJ KUMA/YESB/0014250000000		40.00		3,761.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415611332977/BCB/YESB/002261100000025/UPI		50.00		3,711.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415619097602/NAND KUMAR/PUNB/7919000100044		1,200.00		2,511.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415611445623/SUNDER BAP/BARB/7620010000820		20.00		2,491.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415611429853/Mr Kuldee/UTIB/9180201108720		90.00		2,401.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415623802622/MANDAL RAM/YESB/0022611000000		55.00		2,346.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415624127812/Playgames2/YESB/1150276000000		200.00		2,146.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415625426766/Playgames2/YESB/1150276000000		500.00		1,646.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415627292852/Playgames2/YESB/1150276000000		500.00		1,146.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415633729080/MANDAL RAM/YESB/0022611000000		100.00		1,046.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415636496653/Playgames2/YESB/1150276000000		500.00		546.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415641866116/MANDAL RAM/YESB/0022611000000		36.00		510.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415641910338/CAFE HIDEO/UTIB/9180201108720		40.00		470.70 Cr
04-Jun-2024	04-Jun-2024	UPI/DR/415652727366/UGAM MEDIC/YESB/0014250000000		40.00		430.70 Cr
05-Jun-2024	04-Jun-2024	UPI/DR/415655864694/Abdul Kud/YESB/0022611000000		90.00		340.70 Cr
05-Jun-2024	04-Jun-2024	IMPS/P2A/415622770035/CASHFREEPAYMENTSIN/919254540			700.00	1,040.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415762470724/NARHARI B/KKBK/7813297528/UP		15.00		1,025.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415762617866/Gaur Pan S/UTIB/9180201108720		54.00		971.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415762971076/Indian Rai/YESB/0014250000000		100.00		871.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415767471006/MD MAHSUD /YESB/0022611000000		18.00		853.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415768574389/MC DONALDS/HDFC/0005200001309		199.00		654.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415771802020/MAHABAL S /CNRB/5011201001883		54.00		600.70 Cr
05-Jun-2024	05-Jun-2024	IMPS/P2A/415715742787/PLAY GAMES24X7 PVT LTD PAYME			4,000.00	4,600.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415783449479/RITESH JAY/CSBK/0388072693271		2,000.00		2,600.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415783818460/PRADEEP RO/BARB/7641010000035		100.00		2,500.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415785049800/Playgames2/YESB/1150276000000		500.00		2,000.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415785564252/Playgames2/YESB/1150276000000		500.00		1,500.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415794855048/NAVEEN SHY/KKBK/4348538362/UP		100.00		1,400.70 Cr
05-Jun-2024	05-Jun-2024	UPI/DR/415700615163/Girija Sha/IDFB/10037513201/U		50.00		1,350.70 Cr
06-Jun-2024	05-Jun-2024	UPI/CR/415797891165/Girija Sha/IDFB/10037513201/U			2,000.00	3,350.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415899495422/MONU KUMAR/KKBK/6348049107/UP		200.00		3,150.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415899897534/SUMANT RAJ/HDFC/5010015977849		170.00		2,980.70 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
06-Jun-2024	06-Jun-2024	UPI/CR/415899937690/Girija Sha/IDFB/10037513201/U			1,000.00	3,980.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415899971741/ZEENAT /SBIN/00000036770591		100.00		3,880.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415899989498/Indian Rai/YESB/0014250000000		15.00		3,865.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415812816433/RITESH JAY/CSBK/0388072693271		800.00		3,065.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415813102913/SUNIL ANAN/UTIB/9180201108720		10.00		3,055.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415813117594/KULDEEP GU/UBIN/6946020100027		60.00		2,995.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415822026016/Abdul Kud/YESB/0022611000000		18.00		2,977.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415822585948/YASH PARES/KKBK/1145693423/UP		60.00		2,917.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415829158598/DIVAKAR V /SRCB/5100000002495		100.00		2,817.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415837117901/DIVAKAR V /SRCB/5100000002495		100.00		2,717.70 Cr
06-Jun-2024	06-Jun-2024	UPI/DR/415849448261/DIVAKAR V /SRCB/5100000002495		40.00		2,677.70 Cr
07-Jun-2024	06-Jun-2024	UPI/DR/415859504224/DIVAKAR V /SRCB/5100000002495		60.00		2,617.70 Cr
07-Jun-2024	06-Jun-2024	UPI/DR/415859585716/M M HOTELS/YESB/0022611000000		2,000.00		617.70 Cr
07-Jun-2024	06-Jun-2024	IMPS/P2A/415822588019/CASHFREEPAYMENTSIN/919254540			3,000.00	3,617.70 Cr
07-Jun-2024	06-Jun-2024	UPI/DR/415860337421/MAHARASHTR/HDFC/5010065885776		335.00		3,282.70 Cr
07-Jun-2024	06-Jun-2024	UPI/DR/415860441219/MAHARASHTR/HDFC/5010065885776		96.00		3,186.70 Cr
07-Jun-2024	06-Jun-2024	UPI/DR/415860585143/SPICE KITC/FDRL/1551020000975		100.00		3,086.70 Cr
07-Jun-2024	06-Jun-2024	UPI/DR/415860833640/Mumbai Med/UTIB/9180201108720		140.00		2,946.70 Cr
07-Jun-2024	06-Jun-2024	UPI/DR/415861139171/MOTILAL RA/YESB/0022611000000		60.00		2,886.70 Cr
07-Jun-2024	07-Jun-2024	ATM\RAZ*RummyC\VISA\01:02\415901462498		500.00		2,386.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415968386651/ASHWIN RAM/YESB/0022611000000		54.00		2,332.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415968783506/PEMARAM DE/YESB/0014250000000		10.00		2,322.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415946274765/DHIRAJ UPA/YESB/0014250000000		90.00		2,232.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415969842463/RAJ BEER S/HDFC/5020009529159		155.00		2,077.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415971481656/Rummy Circ/YESB/0022678000007		500.00		1,577.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415977650532/Rummy Circ/YESB/0022678000007		500.00		1,077.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415980045599/RAJ BEER S/HDFC/5020009529159		310.00		767.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415980594709/DHIRAJ UPA/YESB/0014250000000		54.00		713.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415982860302/Rummy Circ/YESB/0022678000007		200.00		513.70 Cr
07-Jun-2024	07-Jun-2024	POS\Rummy Circ\VISA\17:52\415917753350		100.00		413.70 Cr
07-Jun-2024	07-Jun-2024	UPI/DR/415973433193/Anil Yadav/UTIB/9180201108720		36.00		377.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416019732134/MANIRUL H/SBIN/0000006521582		15.00		362.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416019795071/SACHIN PRA/YESB/0014250000000		36.00		326.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416086873339/PEMARAM DE/YESB/0014250000000		10.00		316.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416087226949/Indian Rai/YESB/0014250000000		30.00		286.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416023544819/Mumbai Met/YESB/0022611000000		40.00		246.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416091174067/SUDHAKAR S/YESB/0014250000000		18.00		228.70 Cr
08-Jun-2024	08-Jun-2024	UPI/CR/416093394891/CHAVAN VIN/SVCB/1042031300022			1,000.00	1,228.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416030007245/SANJAY KUM/SBIN/0000003300778		72.00		1,156.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416030186909/RummyCirc\SBIN/4899218162092		178.00		978.70 Cr
08-Jun-2024	08-Jun-2024	ATM\RAZ*RummyC\VISA\14:17\416014792551		200.00		778.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416034966333/RAJU KUM/KKBK/4146321784/UP		40.00		738.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416036081977/KRISHNA LU/HDFC/0163763000052		400.00		338.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416001804695/SHEKHAR NA/YESB/0014250000000		18.00		320.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416036516818/Rummy Circ/YESB/0022678000007		192.00		128.70 Cr
08-Jun-2024	08-Jun-2024	ATM\Ing*Play G\VISA\16:03\416010243458		100.00		28.70 Cr
08-Jun-2024	08-Jun-2024	UPI/DR/416040237263/MANIRUL H/SBIN/0000006521582		15.00		13.70 Cr
09-Jun-2024	08-Jun-2024	UPI/CR/416078320387/PASI VINAY/PUNB/6101001500002			2,000.00	2,013.70 Cr
09-Jun-2024	08-Jun-2024	UPI/DR/416059692809/Rummy Circ/YESB/0022678000007		500.00		1,513.70 Cr
09-Jun-2024	09-Jun-2024	ATM\Rummy Circ\VISA\00:33\416100914584		200.00		1,313.70 Cr
09-Jun-2024	09-Jun-2024	UPI/DR/416136704144/PRAISE THE/YESB/0014250000000		120.00		1,193.70 Cr
09-Jun-2024	09-Jun-2024	UPI/DR/416175014846/Akhilesh/YESB/002261100000025		36.00		1,157.70 Cr
09-Jun-2024	09-Jun-2024	UPI/DR/416176946693/Shyam Vila/YESB/0105611000000		28.00		1,129.70 Cr
09-Jun-2024	09-Jun-2024	UPI/DR/416149750247/KAUSHAL GU/YESB/0014250000000		90.00		1,039.70 Cr
09-Jun-2024	09-Jun-2024	UPI/DR/416190178768/SHASHIKALA/BKID/0174101100002		30.00		1,009.70 Cr
09-Jun-2024	09-Jun-2024	UPI/DR/416196726020/KAUSHAL GU/YESB/0014250000000		36.00		973.70 Cr
09-Jun-2024	09-Jun-2024	UPI/DR/416197268298/Rummy Circ/YESB/0022678000007		200.00		773.70 Cr
10-Jun-2024	09-Jun-2024	UPI/DR/416102356887/Abdul Kud/YESB/0022611000000		85.00		688.70 Cr
10-Jun-2024	10-Jun-2024	UPI/DR/416209987949/Gaur Pan S/UTIB/9180201108720		54.00		634.70 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
10-Jun-2024	10-Jun-2024	UPI/DR/416210109115/RummyCircI/SBIN/4899218162092		200.00		434.70 Cr
10-Jun-2024	10-Jun-2024	UPI/DR/416210885269/Pemaram D/YESB/0022611000000		10.00		424.70 Cr
10-Jun-2024	10-Jun-2024	UPI/DR/416210927393/Rummy Circ/YESB/0022678000007		200.00		224.70 Cr
10-Jun-2024	10-Jun-2024	UPI/DR/416211453876/Razana Chi/UTIB/9180201108720		60.00		164.70 Cr
10-Jun-2024	10-Jun-2024	UPI/DR/416227150406/Playgames2/YESB/1150276000000		160.00		4.70 Cr
11-Jun-2024	11-Jun-2024	UPI/CR/452983326375/GEETANJALI/VVSB/0031001000428			3,000.00	3,004.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416365711093/KAUSHAL GU/YESB/0014250000000		306.00		2,698.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416366082379/Airtel Pre/ICIC/418405000394/		155.00		2,543.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416366860125/Rummy Circ/YESB/0022678000007		500.00		2,043.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416368010616/Playgames2/YESB/1150276000000		500.00		1,543.70 Cr
11-Jun-2024	11-Jun-2024	ATM\RAZ*RummyC\VISA\12:36\416312478475		500.00		1,043.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416384112085/SURESH GUP/CBIN/0000000547034		50.00		993.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416328755569/DHIRAJ UPA/YESB/0014250000000		90.00		903.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416388682916/RAJ BEER S/HDFC/5020009529159		220.00		683.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416390492244/NEETA DIGA/YESB/0022611000000		40.00		643.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416397564557/RummyCircI/SBIN/4899218162092		500.00		143.70 Cr
11-Jun-2024	11-Jun-2024	UPI/DR/416398885844/RummyCircI/SBIN/4899218162092		100.00		43.70 Cr
12-Jun-2024	11-Jun-2024	UPI/CR/416347478298/Girija Sha/IDFB/10037513201/U			200.00	243.70 Cr
12-Jun-2024	11-Jun-2024	UPI/DR/416307540829/RummyCircI/SBIN/4899218162092		200.00		43.70 Cr
12-Jun-2024	12-Jun-2024	UPI/CR/416441994803/Deepika Sh/SBIN/0000004041258			2,500.00	2,543.70 Cr
12-Jun-2024	12-Jun-2024	UPI/DR/416475047868/HOTEL THE /YESB/0014250000000		1,600.00		943.70 Cr
12-Jun-2024	12-Jun-2024	UPI/DR/416442476475/Rummy Circ/YESB/0022678000007		400.00		543.70 Cr
12-Jun-2024	12-Jun-2024	UPI/DR/416445528410/JAFAR MOHA/FDRL/7777012075997		110.00		433.70 Cr
13-Jun-2024	12-Jun-2024	UPI/DR/416457863240/RAJ WINES/YESB/00142500000005		170.00		263.70 Cr
13-Jun-2024	13-Jun-2024	UPI/DR/416591097025/SUNIL ANAN/YESB/0014250000000		40.00		223.70 Cr
13-Jun-2024	13-Jun-2024	UPI/DR/416591112358/SUNIL ANAN/YESB/0022611000000		20.00		203.70 Cr
13-Jun-2024	13-Jun-2024	POS\RAZ*RummyC\VISA\01:48\416420602374		200.00		3.70 Cr
13-Jun-2024	13-Jun-2024	CHRG:IWRTN-163591-Fund Insufficient		3.70		0.00 Cr
14-Jun-2024	14-Jun-2024	UPI/CR/416638832652/PURVA UMES/HDFC/5010020057262			3,000.00	3,000.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416618456824/KAUSHAL GU/YESB/0014250000000		180.00		2,820.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416618588780/Jio Prepai/YESB/211071614/UPI		239.00		2,581.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416620105616/Airtel Pre/ICIC/418405000394/		19.00		2,562.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416641805525/JAYESH TAN/SIBL/0365053000009		70.00		2,492.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416627611802/TRITTON CO/ICIC/065005004130/		120.00		2,372.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416627637552/null/indb/158591314922/UPI		100.00		2,272.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416628123756/PLAY GAMES/IDIB/7229002577/28		500.00		1,772.00 Cr
14-Jun-2024	14-Jun-2024	ATM\Rummy Circ\VISA\16:31\416616495719		500.00		1,272.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416637565504/RummyCircI/SBIN/4899218162092		1,000.00		272.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416645219818/Playgames2/YESB/1150276000000		75.00		197.00 Cr
14-Jun-2024	14-Jun-2024	UPI/CR/416644313779/LINO JOHN /ICIC/098601528921/			2,000.00	2,197.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416649798089/RummyCircI/SBIN/4899218162092		500.00		1,697.00 Cr
14-Jun-2024	14-Jun-2024	UPI/DR/416650931241/RITESH JAY/CSBK/0388072693271		50.00		1,647.00 Cr
14-Jun-2024	14-Jun-2024	ATM\RAZ*RummyC\VISA\21:21\416621254883		500.00		1,147.00 Cr
15-Jun-2024	14-Jun-2024	UPI/DR/416653832705/HOTEL THE /YESB/0014250000000		840.00		307.00 Cr
15-Jun-2024	14-Jun-2024	IMPS/P2A/416622355149/CASHFREEPAYMENTSIN/919254540			1,000.00	1,307.00 Cr
15-Jun-2024	14-Jun-2024	UPI/DR/416654161303/RAJENDRA S/YESB/0014250000000		40.00		1,267.00 Cr
15-Jun-2024	14-Jun-2024	UPI/DR/416655666649/Girija Sha/IDFB/10037513201/U		300.00		967.00 Cr
15-Jun-2024	14-Jun-2024	UPI/DR/416655807817/Girija Sha/IDFB/10037513201/U		100.00		867.00 Cr
15-Jun-2024	15-Jun-2024	CHRG:IWREJ-163591-Fund Insufficient		196.30		670.70 Cr
15-Jun-2024	15-Jun-2024	UPI/DR/416776525129/PEMARAM DE/YESB/0014250000000		68.00		602.70 Cr
15-Jun-2024	15-Jun-2024	UPI/DR/416776820457/PEMARAM DE/YESB/0014250000000		18.00		584.70 Cr
15-Jun-2024	15-Jun-2024	UPI/DR/416763632339/PEMARAM DE/YESB/0014250000000		18.00		566.70 Cr
15-Jun-2024	15-Jun-2024	UPI/DR/416764922561/PEMARAM DE/YESB/0014250000000		18.00		548.70 Cr
15-Jun-2024	15-Jun-2024	UPI/DR/416774111752/MAHESH PAR/YESB/0022611000000		70.00		478.70 Cr
15-Jun-2024	15-Jun-2024	UPI/DR/416774258149/PEMARAM DE/YESB/0014250000000		28.00		450.70 Cr
15-Jun-2024	15-Jun-2024	ATM\Ing*Play G\VISA\14:48\416709059966		100.00		350.70 Cr
15-Jun-2024	15-Jun-2024	ATM\RAZ*RummyC\VISA\15:14\416715381900		200.00		150.70 Cr
15-Jun-2024	15-Jun-2024	UPI/DR/416782255411/Playgames2/YESB/1150276000000		150.00		0.70 Cr
15-Jun-2024	15-Jun-2024	UPI/CR/416775847874/GEETANJALI/VVSB/0031001000428			500.00	500.70 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
15-Jun-2024	15-Jun-2024	UPI/DR/416786935969/Playgames2/YESB/1150276000000		200.00		300.70 Cr
15-Jun-2024	15-Jun-2024	ATM\RAZ*RummyC\VISA\18:05\416712295868		200.00		100.70 Cr
15-Jun-2024	15-Jun-2024	UPI/DR/416706588959/RummyCircl/SBIN/4899218162092		100.00		0.70 Cr
16-Jun-2024	16-Jun-2024	UPI/CR/416831635263/NAMRATA JA/HDFC/5010056157057			5,000.00	5,000.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416831710740/KAUSHAL GU/YESB/0014250000000		296.00		4,704.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416830703015/RITESH JAY/CSBK/0388072693271		450.00		4,254.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416830719039/MANOJ ARJU/YESB/0014250000000		195.00		4,059.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416831144776/SURESH RAM/YESB/1425000000051		40.00		4,019.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416831576465/Rummy Circ/YESB/0022678000007		1,000.00		3,019.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416838423927/SANDEEP SH/HDFC/0544114000404		2,500.00		519.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416840373475/XXXPGN KOT/KKBK/7747843495/UP		70.00		449.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416845397191/MUID ALI/YESB/002261100000025		100.00		349.70 Cr
16-Jun-2024	16-Jun-2024	UPI/DR/416848876817/SHASHIKUMA/DCBL/0521250000333		150.00		199.70 Cr
17-Jun-2024	16-Jun-2024	UPI/DR/416852970910/KAUSHAL GU/YESB/0014250000000		84.00		115.70 Cr
17-Jun-2024	16-Jun-2024	UPI/DR/416853012604/ROKDE KARI/YESB/0014250000000		30.00		85.70 Cr
17-Jun-2024	17-Jun-2024	IMPS/P2A/416912622118/PLAY GAMES24X7 PVT LTD PAYME			1,500.00	1,585.70 Cr
17-Jun-2024	17-Jun-2024	UPI/DR/416972506992/RITESH JAY/CSBK/0388072693271		500.00		1,085.70 Cr
17-Jun-2024	17-Jun-2024	UPI/DR/416982183757/RITESH JAY/CSBK/0388072693271		50.00		1,035.70 Cr
17-Jun-2024	17-Jun-2024	UPI/DR/416975265887/VIKASH KUM/YESB/0014250000000		126.00		909.70 Cr
17-Jun-2024	17-Jun-2024	UPI/DR/416981024484/KAUSHAL GU/YESB/0014250000000		36.00		873.70 Cr
17-Jun-2024	17-Jun-2024	UPI/DR/416990678342/SHIV SHA/KKBK/2745561174/UP		300.00		573.70 Cr
18-Jun-2024	17-Jun-2024	UPI/DR/416999607393/SANTOSH RA/YESB/0022611000000		36.00		537.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417005292575/TANISHA CH/HDFC/5010030935980		15.00		522.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417005458538/PEMARAM DE/YESB/0014250000000		18.00		504.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417008165658/Mumbai Met/YESB/0022611000000		20.00		484.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417009847918/SUDHAKAR S/YESB/0014250000000		54.00		430.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417010476527/VINOD KUMA/UTIB/9180201108720		20.00		410.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417001027869/NAVKAR STA/YESB/0014250000000		70.00		340.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417014915569/SATISH TUK/YESB/0022611000000		18.00		322.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417020467106/SUDHAKAR S/YESB/0014250000000		28.00		294.70 Cr
18-Jun-2024	18-Jun-2024	UPI/CR/417007521310/CHAVAN VIN/SVCB/1042031300022			500.00	794.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417023519305/SHIVPRASAD/KKBK/4649663848/UP		60.00		734.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417023790379/ANIL GUPTA/YESB/1425000000051		36.00		698.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417025169030/ANIL GUPTA/YESB/1425000000051		38.00		660.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417009801095/Indian Rai/YESB/0014250000000		15.00		645.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417028743581/VEERENDRA /YESB/0014250000000		72.00		573.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417029210872/TOUFEEK RA/CNRB/5483260000291		60.00		513.70 Cr
18-Jun-2024	18-Jun-2024	UPI/DR/417029829393/Playgames2/YESB/1150276000000		500.00		13.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417157523380/GANGARAM G/YESB/0014250000000		13.00		0.70 Cr
19-Jun-2024	19-Jun-2024	UPI/CR/417162242704/RITESH JAY/CSBK/0388072693271			100.00	100.70 Cr
19-Jun-2024	19-Jun-2024	UPI/CR/417169183676/RITESH JAY/CSBK/0388072693271			100.00	200.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417170774077/GANGARAM G/YESB/0014250000000		56.00		144.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417171216736/RITESH JAY/CSBK/0388072693271		30.00		114.70 Cr
19-Jun-2024	19-Jun-2024	UPI/CR/417172525496/RITESH JAY/CSBK/0388072693271			1,000.00	1,114.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417148385434/MUMBAI MET/YESB/0014250000000		20.00		1,094.70 Cr
19-Jun-2024	19-Jun-2024	UPI/CR/417175888010/RITESH JAY/CSBK/0388072693271			1,000.00	2,094.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417176321861/Indian Rai/YESB/0014250000000		15.00		2,079.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417179844254/M M HOTELS/YESB/0022611000000		525.00		1,554.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417180340336/VEERENDRA /YESB/0014250000000		190.00		1,364.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417180439606/MAHABALI B/YESB/0014250000000		50.00		1,314.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417180964894/SOYAL/PUNB/555600010005807/UP		60.00		1,254.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417182091097/Rummy Circ/YESB/0022678000007		500.00		754.70 Cr
19-Jun-2024	19-Jun-2024	UPI/CR/417183143762/RITESH JAY/CSBK/0388072693271			500.00	1,254.70 Cr
19-Jun-2024	19-Jun-2024	UPI/CR/417186578509/RITESH JAY/CSBK/0388072693271			30.00	1,284.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417188050954/RITESH JAY/CSBK/0388072693271		1,200.00		84.70 Cr
19-Jun-2024	19-Jun-2024	UPI/DR/417193763887/RITESH JAY/CSBK/0388072693271		40.00		44.70 Cr
20-Jun-2024	19-Jun-2024	UPI/DR/417167088792/BIRENDRA A/YESB/0014250000000		19.00		25.70 Cr
20-Jun-2024	20-Jun-2024	UPI/CR/453836703847/GIRIJA SHA/YESB/0458987000079			100.00	125.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417270270608/ANAMIKA G/YESB/0014250000000		37.00		88.70 Cr

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20-Jun-2024	20-Jun-2024	UPI/DR/417203537356/Mumbai Met/YESB/0022611000000		20.00		68.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417273889645/PRAKASH PA/YESB/0014250000000		15.00		53.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417205410489/GANGARAMGU/YESB/0022611000000		28.00		25.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417214120913/Mumbai Met/YESB/0022611000000		20.00		5.70 Cr
20-Jun-2024	20-Jun-2024	UPI/CR/417259878871/GEETANJALI/VVSB/0031001000428			500.00	505.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417228207285/Brijesh Si/YESB/0014250000000		96.00		409.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417230665706/JAYKANT KR/BKID/0058101100036		75.00		334.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417235776091/RITESH JAY/CSBK/0388072693271		20.00		314.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417238562969/RITESH JAY/CSBK/0388072693271		20.00		294.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417238779209/AASHISH PA/FDRL/1382020007013		18.00		276.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417239344860/AASHISH PA/FDRL/1382020007013		38.00		238.70 Cr
20-Jun-2024	20-Jun-2024	UPI/CR/453888252659/GIRIJA SHA/YESB/0458987000079			200.00	438.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417241982259/PaytmUser/KKBK/8813604392/UPI		39.00		399.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417241969635/RITESH JAY/CSBK/0388072693271		200.00		199.70 Cr
20-Jun-2024	20-Jun-2024	UPI/DR/417242245502/Rameshwar /UTIB/9180201108720		104.00		95.70 Cr
21-Jun-2024	20-Jun-2024	UPI/CR/417234556304/GIRIJA SHA/YESB/0458987000079			1,200.00	1,295.70 Cr
21-Jun-2024	20-Jun-2024	UPI/DR/417206678115/RITESH JAY/CSBK/0388072693271		1,200.00		95.70 Cr
21-Jun-2024	20-Jun-2024	UPI/CR/417233352823/GIRIJA SHA/YESB/0458987000079			1,000.00	1,095.70 Cr
21-Jun-2024	20-Jun-2024	UPI/DR/417206711165/RummyCircl/SBIN/4899218162092		500.00		595.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417350223949/MAHESH BHA/UBIN/6946020100028		70.00		525.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417351696558/Mr NITIN M/IDIB/6330809818/UP		15.00		510.70 Cr
21-Jun-2024	21-Jun-2024	IMPS/P2A/417309886603/PLAY GAMES24X7 PVT LTD PAYME			2,400.00	2,910.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417351823401/PASI VINAY/PUNB/6101001500002		1,000.00		1,910.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417352092049/Indian Rai/YESB/0014250000000		30.00		1,880.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417355206373/Girija Sha/IDFB/10037513201/U		100.00		1,780.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417355345871/Mumbai Met/YESB/0022611000000		20.00		1,760.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417360678434/Mumbai Met/YESB/0022611000000		20.00		1,740.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417361403051/JAMBOKING/YESB/04198990000072		89.00		1,651.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417361964289/MAHABAL S /CNRB/5011201001883		90.00		1,561.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417362155412/Rummy Circ/YESB/0022678000007		500.00		1,061.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417367037047/RummyCircl/SBIN/4899218162092		200.00		861.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417368960901/Kutty She/YESB/0022611000000		60.00		801.70 Cr
21-Jun-2024	21-Jun-2024	UPI/CR/417371970582/RITESH JAY/CSBK/0388072693271			120.00	921.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417329551072/NAVEEN SHY/KKBK/4348538362/UP		664.00		257.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417329598621/Kutty She/YESB/0022611000000		60.00		197.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417376190109/Mumbai Met/YESB/0022611000000		20.00		177.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417377044883/VASEEM/YESB/002261100000025/U		25.00		152.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417378827410/A H WHEEL/UTIB/9180201108720		30.00		122.70 Cr
21-Jun-2024	21-Jun-2024	UPI/CR/453965696931/GIRIJA SHA/YESB/0458987000079			50.00	172.70 Cr
21-Jun-2024	21-Jun-2024	UPI/CR/417384165034/RITESH JAY/CSBK/0388072693271			50.00	222.70 Cr
21-Jun-2024	21-Jun-2024	UPI/DR/417384220688/VEERENDRA /YESB/0014250000000		106.00		116.70 Cr
22-Jun-2024	22-Jun-2024	UPI/DR/417400855842/PARAG DINA/BARB/7620010000239		15.00		101.70 Cr
22-Jun-2024	22-Jun-2024	UPI/DR/417457701334/PEMARAM DE/YESB/0014250000000		74.00		27.70 Cr
22-Jun-2024	22-Jun-2024	UPI/DR/417458661104/SANAAN MEH/FDRL/1382020007013		20.00		7.70 Cr
22-Jun-2024	22-Jun-2024	IMPS/P2A/417425101349/CashfreePayout/916364859923/			4,000.00	4,007.70 Cr
22-Jun-2024	22-Jun-2024	UPI/DR/417414452101/Google Ind/ICIC/0103SL00IPAY/		2,500.00		1,507.70 Cr
22-Jun-2024	22-Jun-2024	UPI/DR/417427881388/Dmart/ICIC/0103SL00IPAY/UPI		698.50		809.20 Cr
23-Jun-2024	22-Jun-2024	UPI/DR/417431523372/Jagdish La/YESB/0014250000000		60.00		749.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417586411710/RITESH JAY/CSBK/0388072693271		200.00		549.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417534602959/SUNIL ANAN/YESB/0014250000000		160.00		389.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417534568151/TULSI RAM/YESB/00226110000002		40.00		349.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417586569017/Suhana Par/AIRP/9027550616/UP		120.00		229.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417541182836/SUJIT PAND/BARB/1666010001067		28.00		201.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417544357158/TANISH NX /YESB/0022611000000		100.00		101.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417546905721/Mr. SANJAY/BDBL/5019002360823		15.00		86.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417547895511/Pemaram D/YESB/0022611000000		28.00		58.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417548551005/AASHISH PA/FDRL/1382020007013		28.00		30.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417599355275/Amit Ompra/YESB/0014250000000		20.00		10.20 Cr
23-Jun-2024	23-Jun-2024	UPI/CR/454179178122/TUKARAM SH/UBIN/4100020100625			1,000.00	1,010.20 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
23-Jun-2024	23-Jun-2024	UPI/DR/417551873728/Google Ind/ICIC/0103SL00IPAY/		500.00		510.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417517219164/JAYASHRI S/YESB/0014250000000		30.00		480.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417571376259/JITENDRA D/YESB/0014250000000		35.00		445.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417571504582/NAVJEEVAN /YESB/0014250000000		10.00		435.20 Cr
23-Jun-2024	23-Jun-2024	UPI/DR/417571557273/Nafis Khan/YESB/0014250000000		54.00		381.20 Cr
24-Jun-2024	24-Jun-2024	IMPS/P2A/417601987836/PLAY GAMES24X7 PVT LTD PAYME			4,500.00	4,881.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417679191200/RITESH JAY/CSBK/0388072693271		200.00		4,681.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417624680090/NIRAJ KUMA/YESB/0022611000000		50.00		4,631.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417624668149/SUNIL ANAN/YESB/0014250000000		160.00		4,471.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417624687941/IBRAHEEM/UBIN/410002010060556		120.00		4,351.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417624836807/PASI VINAY/PUNB/6101001500002		1,000.00		3,351.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417624848965/Playgames2/YESB/1150276000000		300.00		3,051.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417624860434/Rummy Circ/YESB/0022678000007		500.00		2,551.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417679377483/GYANCHANDR/PUNB/6101000100055		20.00		2,531.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417679460841/ANAMIKA G/YESB/0014250000000		18.00		2,513.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417679486358/KISHAN LA/YESB/0022611000000		10.00		2,503.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417680122824/RUSHI UTTA/VVSB/0111001000030		15.00		2,488.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417680356842/KISHAN LA/YESB/0022611000000		28.00		2,460.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417680467981/Indian Rai/YESB/0014250000000		30.00		2,430.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417683004249/Mumbai Met/YESB/0022611000000		20.00		2,410.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417683895374/ARUN KUMAR/YESB/0022611000000		30.00		2,380.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417628478052/GANGARAM G/YESB/0014250000000		18.00		2,362.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417684281122/RITESH JAY/CSBK/0388072693271		350.00		2,012.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417684524057/RITESH JAY/CSBK/0388072693271		50.00		1,962.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417690951700/GANGARAM G/YESB/0014250000000		30.00		1,932.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417692024995/Mumbai Met/YESB/0022611000000		20.00		1,912.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417693178225/CHAYA RAJU/KKBK/5113636917/UP		20.00		1,892.20 Cr
24-Jun-2024	24-Jun-2024	UPI/DR/417636613885/Ravi Chaur/YESB/0014250000000		104.00		1,788.20 Cr
25-Jun-2024	24-Jun-2024	UPI/DR/417627210712/AFZAL GOIM/BARB/0392010003289		1,100.00		688.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417763105706/DINESH/IPOS/045510091582/UPI		35.00		653.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417763168229/KRISHN PAL/YESB/0014250000000		50.00		603.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417727494866/SUNIL ANAN/YESB/0022611000000		10.00		593.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417727561878/YUSUF MEHB/KARB/1062500101854		60.00		533.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417730679599/KISHAN LA/YESB/0022611000000		28.00		505.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417733521376/Mumbai Met/YESB/0022611000000		40.00		465.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417734488591/ARUN KUMAR/YESB/0022611000000		30.00		435.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417739848960/ANNAI A1 F/YESB/0022611000000		65.00		370.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417739972302/RAJESH SUB/YESB/0022611000000		10.00		360.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417745972887/RAMESH KUM/BARB/2414010001136		61.00		299.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417746046217/ANIL GUPTA/YESB/1425000000051		92.00		207.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417782084669/JASLOK SWE/YESB/0014250000000		52.00		155.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417754080193/SANTOSH VI/BKID/0067101000073		25.00		130.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417754127743/MAHABAL S /CNRB/5011201001883		90.00		40.20 Cr
25-Jun-2024	25-Jun-2024	UPI/CR/454397214885/GEETANJALI/VVSB/0031001000428			3,000.00	3,040.20 Cr
25-Jun-2024	25-Jun-2024	UPI/DR/417765028730/DINESHCHAN/YESB/0022611000000		100.00		2,940.20 Cr
26-Jun-2024	25-Jun-2024	UPI/DR/417772663340/RummyCirc/SBIN/4899218162092		400.00		2,540.20 Cr
26-Jun-2024	25-Jun-2024	UPI/DR/417773919716/Rummy Circ/YESB/0022678000007		200.00		2,340.20 Cr
26-Jun-2024	25-Jun-2024	UPI/DR/417774074712/Playgames2/YESB/1150276000000		500.00		1,840.20 Cr
26-Jun-2024	25-Jun-2024	UPI/DR/417774485772/Playgames2/YESB/1150276000000		300.00		1,540.20 Cr
26-Jun-2024	25-Jun-2024	UPI/DR/417774576294/Playgames2/YESB/1150276000000		500.00		1,040.20 Cr
26-Jun-2024	25-Jun-2024	UPI/DR/417774879054/SHILPA S S/UTIB/9220100009442		900.00		140.20 Cr
26-Jun-2024	26-Jun-2024	UPI/DR/417800920530/Kutty She/YESB/0022611000000		48.00		92.20 Cr
26-Jun-2024	26-Jun-2024	UPI/DR/417801041738/RAKESH KUM/YESB/0014250000000		50.00		42.20 Cr
26-Jun-2024	26-Jun-2024	UPI/DR/417801066714/VIPIN KUMA/YESB/0022611000000		10.00		32.20 Cr
26-Jun-2024	26-Jun-2024	UPI/DR/417801094313/ANIL KUMAR/YESB/0014250000000		10.00		22.20 Cr
26-Jun-2024	26-Jun-2024	UPI/DR/417875227144/SUNDAR AJI/HDFC/5010048737146		15.00		7.20 Cr
26-Jun-2024	26-Jun-2024	UPI/CR/417846252780/GEETANJALI/VVSB/0031001000428			200.00	207.20 Cr
26-Jun-2024	26-Jun-2024	UPI/DR/417887014009/BIRENDRA A/YESB/0014250000000		54.00		153.20 Cr
26-Jun-2024	26-Jun-2024	UPI/DR/417893132121/Rummy Circ/YESB/0022678000007		100.00		53.20 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
26-Jun-2024	26-Jun-2024	UPI/DR/417895056378/RITESH JAY/CSBK/0388072693271		30.00		23.20 Cr
26-Jun-2024	26-Jun-2024	UPI/CR/417897994913/RITESH JAY/CSBK/0388072693271			1,000.00	1,023.20 Cr
26-Jun-2024	26-Jun-2024	UPI/DR/417898897492/Playgames2/YESB/1150276000000		1,000.00		23.20 Cr
27-Jun-2024	27-Jun-2024	UPI/CR/417923897784/RITESH JAY/CSBK/0388072693271			50.00	73.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417926828743/MANIRUL H/SBIN/0000006521582		15.00		58.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417927361804/PEMARAM DE/YESB/0014250000000		28.00		30.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417930317486/Mumbai Met/YESB/0022611000000		20.00		10.20 Cr
27-Jun-2024	27-Jun-2024	UPI/CR/417952127724/CHAVAN VIN/SVCB/1042031300022			150.00	160.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417940181264/GANGARAM G/YESB/0014250000000		74.00		86.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417940765368/GOUD ANAND/YESB/0022611000000		15.00		71.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417940919203/BHOLASHANK/YESB/0022611000000		25.00		46.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417940994980/ARUN KUMAR/YESB/0022611000000		10.00		36.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417941826657/Mumbai Met/YESB/0022611000000		20.00		16.20 Cr
27-Jun-2024	27-Jun-2024	UPI/CR/417945541121/RITESH JAY/CSBK/0388072693271			100.00	116.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417945632675/SHEKHAR NA/YESB/0014250000000		18.00		98.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417958402231/SHEKHAR NA/YESB/0014250000000		18.00		80.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417958805130/Indian Rai/YESB/0014250000000		15.00		65.20 Cr
27-Jun-2024	27-Jun-2024	UPI/DR/417962082192/PEMARAM DE/YESB/0014250000000		28.00		37.20 Cr
28-Jun-2024	28-Jun-2024	UPI/CR/418080389657/CHAVAN VIN/SVCB/1042031300022			150.00	187.20 Cr
28-Jun-2024	28-Jun-2024	UPI/DR/418074230547/PEMARAM DE/YESB/0014250000000		28.00		159.20 Cr
28-Jun-2024	28-Jun-2024	UPI/DR/418074612599/Indian Rai/YESB/0014250000000		15.00		144.20 Cr
28-Jun-2024	28-Jun-2024	UPI/DR/418077628713/Mumbai Met/YESB/0022611000000		20.00		124.20 Cr
28-Jun-2024	28-Jun-2024	UPI/DR/418084193685/GANGARAM G/YESB/0014250000000		46.00		78.20 Cr
28-Jun-2024	28-Jun-2024	UPI/DR/418091190612/GANGARAM G/YESB/0014250000000		18.00		60.20 Cr
28-Jun-2024	28-Jun-2024	UPI/DR/418091487419/Mumbai Met/YESB/0022611000000		20.00		40.20 Cr
28-Jun-2024	28-Jun-2024	UPI/DR/418093285801/SHEKHAR NA/YESB/0014250000000		18.00		22.20 Cr
29-Jun-2024	29-Jun-2024	UPI/CR/418116472083/NEHA DESHB/INDB/158591314922/			10,000.00	10,022.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418129897115/Google Ind/ICIC/0103SL00IPAY/		2,900.00		7,122.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418130664000/RITESH JAY/CSBK/0388072693271		500.00		6,622.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418133197555/RITESH JAY/CSBK/0388072693271		300.00		6,322.20 Cr
29-Jun-2024	29-Jun-2024	UPI/CR/418133276758/RITESH JAY/CSBK/0388072693271			300.00	6,622.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418141406989/PRAKASH MU/YESB/0014250000000		75.00		6,547.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418150200051/GANGARAM G/YESB/0014250000000		106.00		6,441.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418156238451/AMIT KUMAR/CNRB/110049901975/		150.00		6,291.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418160763545/RummyCircI/SBIN/4899218162092		1,000.00		5,291.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418168422327/BHARAT BHU/HDFC/5010021637041		1,000.00		4,291.20 Cr
29-Jun-2024	29-Jun-2024	UPI/DR/418168969911/Guddu Kuma/YESB/0014250000000		50.00		4,241.20 Cr
29-Jun-2024	30-Jun-2024	UPI/DR/418269385107/RITESH JAY/CSBK/0388072693271		500.00		3,741.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418258667715/SUNIL ANAN/YESB/0014250000000		80.00		3,661.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418269655961/RITESH JAY/CSBK/0388072693271		200.00		3,461.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418269719990/Mr Irfan M/IDIB/6624843778/UP		70.00		3,391.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418258885469/SUNIL ANAN/YESB/0022611000000		60.00		3,331.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418269901202/Rummy Circ/YESB/1150276000000		300.00		3,031.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/454812281226/MPOKKET FI/YESB/211071614/Oid		2,841.00		190.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418289848090/RAJENDRAPR/YESB/0022611000000		100.00		90.20 Cr
30-Jun-2024	30-Jun-2024	UPI/CR/418289941704/RITESH JAY/CSBK/0388072693271			5,000.00	5,090.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418290403320/Playgames2/YESB/1150276000000		811.00		4,279.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418291142266/Rummy Circ/YESB/1150276000000		1,000.00		3,279.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418294567047/Playgames2/YESB/1150276000000		1,000.00		2,279.20 Cr
30-Jun-2024	30-Jun-2024	UPI/DR/418201237826/Anil Pan S/UTIB/9180201108720		190.00		2,089.20 Cr
30-Jun-2024	30-Jun-2024	ATMRAZ*RummyCIVISA\20:49\418215452262		1,000.00		1,089.20 Cr
30-Jun-2024	01-Jul-2024	ATMRAZ*RummyCIVISA\23:27\418217483039		1,000.00		89.20 Cr
30-Jun-2024	01-Jul-2024	UPI/CR/418317042432/RITESH JAY/CSBK/0388072693271			2,000.00	2,089.20 Cr
30-Jun-2024	01-Jul-2024	UPI/CR/418317052064/RITESH JAY/CSBK/0388072693271			1,190.00	3,279.20 Cr
30-Jun-2024	01-Jul-2024	UPI/DR/418317133743/IBRAHEEM/UBIN/410002010060556		60.00		3,219.20 Cr
30-Jun-2024	01-Jul-2024	UPI/DR/418317156511/SUNIL ANAN/YESB/0014250000000		20.00		3,199.20 Cr
30-Jun-2024	01-Jul-2024	UPI/DR/418317313023/MOHAMMAD G/YESB/0014250000000		210.00		2,989.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418398615389/SUNIL ANAN/YESB/0014250000000		145.00		2,844.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418317337461/PAVANKUMAR/INDB/201012555638/		120.00		2,724.20 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
01-Jul-2024	01-Jul-2024	UPI/DR/418317360300/Playgames2/YESB/1150276000000		724.00		2,000.20 Cr
01-Jul-2024	01-Jul-2024	ATM\RAZ*RummyC\VISA\02:38\418221504778		1,000.00		1,000.20 Cr
01-Jul-2024	01-Jul-2024	ATM\RAZ*RummyC\VISA\05:06\418223516304		500.00		500.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418317614969/Rummy Circ/YESB/1150276000000		500.00		0.20 Cr
01-Jul-2024	01-Jul-2024	UPI/CR/454947872587/NEHA DESHB/INDB/158591314922/			500.00	500.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418302424760/PEMARAM DE/YESB/0014250000000		28.00		472.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418303074325/VEERENDRA /YESB/0014250000000		28.00		444.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418303223773/Amit Ompra/YESB/0014250000000		20.00		424.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418323161453/PEMARAM DE/YESB/0014250000000		10.00		414.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418303778870/Indian Rai/YESB/0014250000000		30.00		384.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418327037086/Mumbai Met/YESB/0022611000000		20.00		364.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418328040235/JALAL UDD/FDRL/1382020007013		50.00		314.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418328180250/JALAL UDD/FDRL/1382020007013		250.00		64.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418329295833/SUDHAKAR S/YESB/0014250000000		18.00		46.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418311432356/SUDHAKAR S/YESB/0014250000000		18.00		28.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418334422354/Mumbai Met/YESB/0022611000000		20.00		8.20 Cr
01-Jul-2024	01-Jul-2024	UPI/CR/418304658960/TUKARAM SH/UBIN/4100020100625			100.00	108.20 Cr
01-Jul-2024	01-Jul-2024	UPI/DR/418340512813/Rummy Circ/YESB/1150276000000		108.00		0.20 Cr
01-Jul-2024	01-Jul-2024	Average Qtrly Balance Charges		0.20		0.00 Cr
01-Jul-2024	01-Jul-2024	UPI/CR/418389004899/GEETANJALI/VVSB/0031001000428			200.00	200.00 Cr
01-Jul-2024	01-Jul-2024	ATM\Ing*Play G\VISA\21:16\418315913688		160.00		40.00 Cr
02-Jul-2024	01-Jul-2024	IMPS/P2A/418327225581/CashfreePayout/916364859923/			482.00	522.00 Cr
02-Jul-2024	01-Jul-2024	UPI/DR/418368758197/SANTOSH RA/YESB/0022611000000		38.00		484.00 Cr
02-Jul-2024	01-Jul-2024	UPI/DR/418368810092/SANTOSH RA/YESB/0022611000000		30.00		454.00 Cr
02-Jul-2024	01-Jul-2024	UPI/CR/418308580408/RITESH JAY/CSBK/0388072693271			50.00	504.00 Cr
02-Jul-2024	02-Jul-2024	GCHRG/AQBCHG		39.80		464.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418478607858/Mumbai Met/YESB/0022611000000		20.00		444.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418479862215/ARUN KUMAR/YESB/0022611000000		15.00		429.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418449462119/GANGARAM G/YESB/0014250000000		18.00		411.20 Cr
02-Jul-2024	02-Jul-2024	UPI/CR/418431125337/ASHISH MAH/HDFC/5010029798426			12,500.00	12,911.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418480477921/RITESH JAY/CSBK/0388072693271		9,500.00		3,411.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418486222319/ANNAI A1 F/YESB/0022611000000		50.00		3,361.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418486247524/GANGARAMGU/YESB/0022611000000		28.00		3,333.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418486886473/PRAKASH PA/YESB/0014250000000		35.00		3,298.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418494463882/BALRAM PRA/YESB/0014250000000		30.00		3,268.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418495025834/JALAL UDD/FDRL/1382020007013		50.00		3,218.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418461223549/GANGARAM G/YESB/0014250000000		28.00		3,190.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418466304646/GANGARAM G/YESB/0014250000000		36.00		3,154.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418469958854/GANGARAM G/YESB/0014250000000		36.00		3,118.20 Cr
02-Jul-2024	02-Jul-2024	UPI/DR/418412443989/Mumbai Met/YESB/0022611000000		20.00		3,098.20 Cr
03-Jul-2024	02-Jul-2024	UPI/DR/418416188552/Playgames2/YESB/1150276000000		400.00		2,698.20 Cr
03-Jul-2024	02-Jul-2024	UPI/DR/418418134545/Ranjit Kum/AIRP/7738763510/UP		70.00		2,628.20 Cr
03-Jul-2024	02-Jul-2024	UPI/DR/418441646872/MPOKKET FI/YESB/211071614/Oid		768.40		1,859.80 Cr
03-Jul-2024	02-Jul-2024	UPI/DR/418483734885/BHARAT BHU/HDFC/5010021637041		600.00		1,259.80 Cr
03-Jul-2024	02-Jul-2024	UPI/DR/418483776625/GAURANG D /SRCB/5100000000850		50.00		1,209.80 Cr
03-Jul-2024	02-Jul-2024	UPI/DR/418483976801/SANJAY KUM/SBIN/0000003300778		28.00		1,181.80 Cr
03-Jul-2024	02-Jul-2024	UPI/DR/418484153863/METRO FOOD/YESB/0022611000000		60.00		1,121.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418521612824/Vijay Tea /UTIB/9180201108720		40.00		1,081.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418521633626/Vijay Tea /UTIB/9180201108720		20.00		1,061.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418521647291/BRIJENDRA /YESB/0022611000000		15.00		1,046.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418521639040/SUNIL ANAN/YESB/0014250000000		33.00		1,013.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418521688689/RAJ ANIL S/KKBK/2113103715/UP		60.00		953.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418589406681/PEMARAM DE/YESB/0014250000000		66.00		887.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418527907358/RAJ ANIL S/KKBK/2113103715/UP		30.00		857.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418527963212/RITESH JAY/CSBK/0388072693271		30.00		827.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418528257766/Indian Rai/YESB/0014250000000		15.00		812.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418531728470/Mumbai Met/YESB/0022611000000		20.00		792.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418593392494/GANGARAM G/YESB/0014250000000		20.00		772.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418533356938/RITESH JAY/CSBK/0388072693271		300.00		472.80 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
03-Jul-2024	03-Jul-2024	UPI/CR/418515487357/CRIMSON RO/HDFC/5010021988382			20,000.00	20,472.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418537003090/CRIMSON RO/KKBK/1311675994/UP		20,000.00		472.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418597579888/PRAKASH PA/YESB/0014250000000		20.00		452.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418537085671/GANGARAM G/YESB/0014250000000		28.00		424.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418539009949/NARAYAN LA/YESB/0014250000000		40.00		384.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418539269765/NUR HUSSAI/YESB/0022611000000		28.00		356.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418541023820/Mumbai Met/YESB/0022611000000		20.00		336.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418542049384/Indian Rai/YESB/0014250000000		15.00		321.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418544916150/AASHISH PA/FDRL/1382020007013		72.00		249.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418545015989/Rummy Circ/YESB/1150276000000		120.00		129.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418545194988/AASHISH PA/FDRL/1382020007013		15.00		114.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418545423197/SHIRTAWALE/ICIC/102101509084/		20.00		94.80 Cr
03-Jul-2024	03-Jul-2024	UPI/CR/418520879367/RITESH JAY/CSBK/0388072693271			1,000.00	1,094.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418512685210/Rummy Circ/YESB/1150276000000		411.00		683.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418559945618/RummyCirc/ SBIN/4899218162092		500.00		183.80 Cr
03-Jul-2024	03-Jul-2024	UPI/DR/418563429903/Playgames2/YESB/1150276000000		100.00		83.80 Cr
04-Jul-2024	03-Jul-2024	ATM\RAZ*RummyC\ VISA\21:24\418515348728		83.00		0.80 Cr
04-Jul-2024	03-Jul-2024	UPI/CR/418525099182/Girija Sha/IDFB/10037513201/U			350.00	350.80 Cr
04-Jul-2024	03-Jul-2024	UPI/DR/418568271196/Nafis Khan/YESB/0014250000000		56.00		294.80 Cr
04-Jul-2024	03-Jul-2024	UPI/CR/418568248097/RITESH JAY/CSBK/0388072693271			400.00	694.80 Cr
04-Jul-2024	03-Jul-2024	UPI/DR/418568373320/RITESH JAY/CSBK/0388072693271		170.00		524.80 Cr
04-Jul-2024	03-Jul-2024	UPI/DR/418568422483/RAMESHWAR /YESB/0014250000000		10.00		514.80 Cr
04-Jul-2024	03-Jul-2024	UPI/DR/418568757058/Rummy Circ/YESB/1150276000000		200.00		314.80 Cr
04-Jul-2024	04-Jul-2024	ATM\RAZ*RummyC\ VISA\00:30\418519379416		200.00		114.80 Cr
04-Jul-2024	04-Jul-2024	UPI/CR/418626466364/Girija Sha/IDFB/10037513201/U			60.00	174.80 Cr
04-Jul-2024	04-Jul-2024	UPI/DR/418669274956/VINODCHAND/UCBA/2170011003421		81.00		93.80 Cr
04-Jul-2024	04-Jul-2024	UPI/DR/418631070278/PEMARAM DE/YESB/0014250000000		46.00		47.80 Cr
04-Jul-2024	04-Jul-2024	UPI/DR/418631334542/Indian Rai/YESB/0014250000000		15.00		32.80 Cr
04-Jul-2024	04-Jul-2024	UPI/DR/418674488992/DURGA PRAS/YESB/0014250000000		20.00		12.80 Cr
04-Jul-2024	04-Jul-2024	UPI/CR/418651371274/Girija Sha/IDFB/10037513201/U			50.00	62.80 Cr
04-Jul-2024	04-Jul-2024	UPI/DR/418697222203/RITESH JAY/CSBK/0388072693271		20.00		42.80 Cr
04-Jul-2024	04-Jul-2024	UPI/CR/418605391549/RITESH JAY/CSBK/0388072693271			200.00	242.80 Cr
04-Jul-2024	04-Jul-2024	UPI/DR/418609043245/AASHISH PA/FDRL/1382020007013		33.00		209.80 Cr
05-Jul-2024	04-Jul-2024	UPI/DR/418664533529/PRADEEP PO/YESB/0014250000000		30.00		179.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418719738175/PEMARAM DE/YESB/0014250000000		18.00		161.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418771788972/Indian Rai/YESB/0014250000000		15.00		146.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418723233888/Mumbai Met/YESB/0022611000000		40.00		106.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418724413235/ARUN KUMAR/YESB/0022611000000		20.00		86.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418739280190/ANIL BHIKA/YESB/0022611000000		20.00		66.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418746636394/PRAKASH PA/YESB/0014250000000		20.00		46.80 Cr
05-Jul-2024	05-Jul-2024	NEFT-CMS4290566474-JUWERIYAH NETWORKS -ICIC			25,078.00	25,124.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418797571170/GANGARAM G/YESB/0014250000000		172.00		24,952.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418750982285/Mumbai Met/YESB/0022611000000		20.00		24,932.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418752639777/SANJAY KUM/SBIN/0000003300778		90.00		24,842.80 Cr
05-Jul-2024	05-Jul-2024	UPI/DR/418700802753/Indian Rai/YESB/0014250000000		100.00		24,742.80 Cr
06-Jul-2024	05-Jul-2024	UPI/DR/418760229577/AASHISH PA/FDRL/1382020007013		35.00		24,707.80 Cr
06-Jul-2024	05-Jul-2024	UPI/DR/418761419842/RITESH JAY/CSBK/0388072693271		2,500.00		22,207.80 Cr
06-Jul-2024	05-Jul-2024	UPI/CR/418761448161/RITESH JAY/CSBK/0388072693271			2,500.00	24,707.80 Cr
06-Jul-2024	05-Jul-2024	UPI/DR/418761581286/Rummy Circ/YESB/1150276000000		750.00		23,957.80 Cr
06-Jul-2024	05-Jul-2024	UPI/DR/418764090195/SURESH KUM/UCBA/2925011001536		50.00		23,907.80 Cr
06-Jul-2024	05-Jul-2024	UPI/DR/418709508788/Playgames2/YESB/1150276000000		415.00		23,492.80 Cr
06-Jul-2024	05-Jul-2024	UPI/DR/418709609267/DIVAKAR V /SRCB/5100000002495		210.00		23,282.80 Cr
06-Jul-2024	05-Jul-2024	UPI/DR/418709808863/Playgames2/YESB/1150276000000		1,000.00		22,282.80 Cr
06-Jul-2024	06-Jul-2024	UPI/DR/418810186952/M M HOTELS/YESB/0022611000000		800.00		21,482.80 Cr
06-Jul-2024	06-Jul-2024	UPI/DR/418810216272/MR AJAYKUM/SCBL/23610335361/U		3,500.00		17,982.80 Cr
06-Jul-2024	06-Jul-2024	UPI/DR/418810225625/SANDEEP SH/HDFC/0544114000404		3,000.00		14,982.80 Cr
06-Jul-2024	06-Jul-2024	UPI/DR/418810270375/M M HOTELS/YESB/0022611000000		26.00		14,956.80 Cr
06-Jul-2024	06-Jul-2024	UPI/DR/418864580536/RITESH JAY/CSBK/0388072693271		100.00		14,856.80 Cr
06-Jul-2024	06-Jul-2024	ATM\UBI VIRAR \NFS\01:07\418801032479		1,500.00		13,356.80 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
06-Jul-2024	06-Jul-2024	UPI\DR\418865046026\Playgames2\YESB\1150276000000		307.00		13,049.80 Cr
06-Jul-2024	06-Jul-2024	UPI\DR\418868900926\Tata Play \ICIC\0103SL00IPAY\		500.00		12,549.80 Cr
06-Jul-2024	06-Jul-2024	UPI\DR\418870680554\Indian Rai\SBIN\37212904515\U		20.00		12,529.80 Cr
06-Jul-2024	06-Jul-2024	UPI\DR\418872768185\MANOJBUNKA\YESB\0022611000000		28.00		12,501.80 Cr
06-Jul-2024	06-Jul-2024	UPI\DR\418874745743\RummyCirc\SBIN\4899218162092		1,000.00		11,501.80 Cr
06-Jul-2024	06-Jul-2024	ATM\RAZ*RummyC\VISA\12:39\418807062744		1,000.00		10,501.80 Cr
06-Jul-2024	06-Jul-2024	UPI\DR\418887079422\Airtel\YESB\211071614\UPI		249.00		10,252.80 Cr
06-Jul-2024	06-Jul-2024	ATM\Rummy Circ\VISA\15:18\418815671636		1,000.00		9,252.80 Cr
06-Jul-2024	06-Jul-2024	ATM\RAZ*RummyC\VISA\15:50\418810128245		1,000.00		8,252.80 Cr
06-Jul-2024	06-Jul-2024	ATM\RAZ*RummyC\VISA\16:22\418810143714		1,000.00		7,252.80 Cr
06-Jul-2024	06-Jul-2024	UPI\DR\418892405911\Rummy Circ\YESB\1150276000000		900.00		6,352.80 Cr
06-Jul-2024	06-Jul-2024	IMPS\P2A\418819243658\RummyCircleAADCP9\9192545407			6,100.00	12,452.80 Cr
07-Jul-2024	07-Jul-2024	POS\MSW*MIRA M\VISA\01:25\418901270015		2,250.00		10,202.80 Cr
07-Jul-2024	07-Jul-2024	UPI\DR\418916450315\RITESH JAY\CSBK\0388072693271		4,500.00		5,702.80 Cr
07-Jul-2024	07-Jul-2024	POS\MSW*PARSN \VISA\15:34\418915281499		1,686.00		4,016.80 Cr
07-Jul-2024	07-Jul-2024	UPI\CR\418936995221\RITESH JAY\CSBK\0388072693271			47.00	4,063.80 Cr
07-Jul-2024	07-Jul-2024	UPI\DR\418937112056\PARAG N DH\HDFC\5020005814498		47.00		4,016.80 Cr
07-Jul-2024	07-Jul-2024	UPI\DR\418938869590\Anil Pan S\UTIB\9180201108720		172.00		3,844.80 Cr
07-Jul-2024	07-Jul-2024	ATM\Rummy Circ\VISA\18:03\418918785879		1,000.00		2,844.80 Cr
07-Jul-2024	07-Jul-2024	UPI\DR\418945865585\RITESH JAY\CSBK\0388072693271		1,000.00		1,844.80 Cr
07-Jul-2024	07-Jul-2024	UPI\CR\418945902264\RITESH JAY\CSBK\0388072693271			1,000.00	2,844.80 Cr
07-Jul-2024	07-Jul-2024	ATM\Ing*Play G\VISA\20:02\418914414854		500.00		2,344.80 Cr
08-Jul-2024	07-Jul-2024	UPI\DR\418995074563\RITESH JAY\CSBK\0388072693271		1,000.00		1,344.80 Cr
08-Jul-2024	08-Jul-2024	UPI\CR\455692409042\RITESH JAY\CSBK\0388072693271			1,000.00	2,344.80 Cr
08-Jul-2024	08-Jul-2024	POS\PANKHA FAS\VISA\01:06\419019118476		500.00		1,844.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419098951724\PEMARAM DE\YESB\0014250000000		18.00		1,826.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419099233588\Indian Rai\YESB\0014250000000		30.00		1,796.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419068301372\PRAKASH PA\YESB\0014250000000		30.00		1,766.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419003770038\GANGARAM G\YESB\0014250000000		18.00		1,748.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419009804492\GANGARAM G\YESB\0014250000000		30.00		1,718.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419009900329\GANGARAM G\YESB\0014250000000		60.00		1,658.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419010772696\MUMBAI MET\YESB\0014250000000		20.00		1,638.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419078645154\SHEKHAR NA\YESB\0014250000000		28.00		1,610.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419079555547\RITESH JAY\CSBK\0388072693271		500.00		1,110.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419080532405\PHOOLCHAND\YESB\0022611000000		54.00		1,056.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419082179498\Rummy Circ\YESB\1150276000000		500.00		556.80 Cr
08-Jul-2024	08-Jul-2024	ATM\RAZ*RummyC\VISA\15:22\419009661741		500.00		56.80 Cr
08-Jul-2024	08-Jul-2024	UPI\CR\419016759331\BHARAT BHU\HDFC\5010021637041			2,000.00	2,056.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419085584928\PHOOLCHAND\YESB\0022611000000		90.00		1,966.80 Cr
08-Jul-2024	08-Jul-2024	UPI\DR\419085729103\RummyCirc\SBIN\4899218162092		460.00		1,506.80 Cr
08-Jul-2024	08-Jul-2024	ATM\RAZ*RummyC\VISA\16:49\419011681545		500.00		1,006.80 Cr
09-Jul-2024	08-Jul-2024	IMPS\P2A\419021739513\PLAY GAMES24X7 PVT LTD PAYME			4,900.00	5,906.80 Cr
09-Jul-2024	08-Jul-2024	UPI\DR\419005148882\Balaji Win\INDB\0099356461595		694.00		5,212.80 Cr
09-Jul-2024	08-Jul-2024	UPI\DR\419005272140\PHOOLCHAND\YESB\0022611000000		200.00		5,012.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419140784401\PEMARAM DE\YESB\0014250000000		28.00		4,984.80 Cr
09-Jul-2024	09-Jul-2024	ATM\VIRAR WEST\NFS\09:12\419109095829		3,000.00		1,984.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419115285425\Indian Rai\YESB\0014250000000		100.00		1,884.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419120164979\PRAKASH PA\YESB\0014250000000		20.00		1,864.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419144732703\GANGARAM G\YESB\0014250000000		28.00		1,836.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419124988125\PRAMOD ACH\YESB\0022611000000		18.00		1,818.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419128539377\NUR HUSSAI\YESB\0022611000000		38.00		1,780.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419132515788\Venkatesha\YESB\0014250000000		18.00		1,762.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419134535973\SANTOSH KU\PUNB\6400000100030		90.00		1,672.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419138404419\Rummy Circ\YESB\1150276000000		450.00		1,222.80 Cr
09-Jul-2024	09-Jul-2024	UPI\DR\419141807446\Rummy Circ\YESB\1150276000000		500.00		722.80 Cr
09-Jul-2024	09-Jul-2024	ATM\Rummy Circ\VISA\19:14\419119969176		500.00		222.80 Cr
10-Jul-2024	09-Jul-2024	ATM\RAZ*RummyC\VISA\20:47\419115005526		200.00		22.80 Cr
10-Jul-2024	09-Jul-2024	UPI\CR\419173872779\MONIKA NIR\HDFC\5010022246363			1,500.00	1,522.80 Cr
10-Jul-2024	09-Jul-2024	UPI\DR\419173971986\Rummy Circ\YESB\1150276000000		500.00		1,022.80 Cr



Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
10-Jul-2024	09-Jul-2024	IMPS/P2A/419123616885/PLAY GAMES24X7 PVT LTD PAYME			3,500.00	4,522.80 Cr
10-Jul-2024	10-Jul-2024	UPI/CR/419279706154/MONIKA NIR/HDFC/5010022246363			300.00	4,822.80 Cr
10-Jul-2024	10-Jul-2024	ATMIBIBO GROU\VISA\01:03\419119170672		2,303.00		2,519.80 Cr
10-Jul-2024	10-Jul-2024	UPI/DR/419256400065/Rummy Circ\YESB\1150276000000		500.00		2,019.80 Cr
10-Jul-2024	10-Jul-2024	UPI/DR/419256397370/Rummy Circ\YESB\1150276000000		1,000.00		1,019.80 Cr
10-Jul-2024	10-Jul-2024	UPI/DR/419256428898/Rummy Circ\YESB\1150276000000		500.00		519.80 Cr
10-Jul-2024	10-Jul-2024	UPI/DR/419256469609/Rummy Circ\YESB\1150276000000		500.00		19.80 Cr
10-Jul-2024	10-Jul-2024	UPI/CR/455840632533/ASHISH MAH/HDFC/5010029798426			3,000.00	3,019.80 Cr
10-Jul-2024	10-Jul-2024	UPI/DR/419280444452/RummyCirc\SBIN\4899218162092		500.00		2,519.80 Cr
10-Jul-2024	10-Jul-2024	UPI/DR/419201277470/RummyCirc\SBIN\4899218162092		500.00		2,019.80 Cr
10-Jul-2024	10-Jul-2024	POS\Rummy Circ\VISA\16:44\419216046570		1,000.00		1,019.80 Cr
11-Jul-2024	10-Jul-2024	UPI/DR/419204692103/Rummy Circ\YESB\1150276000000		300.00		719.80 Cr
11-Jul-2024	10-Jul-2024	ATM\RAZ*RummyC\VISA\21:45\419216293339		500.00		219.80 Cr
11-Jul-2024	10-Jul-2024	POS\RAZ*RummyC\VISA\22:29\419216301256		219.00		0.80 Cr
11-Jul-2024	10-Jul-2024	UPI/CR/419281968916/RITESH JAY/CSBK/0388072693271			400.00	400.80 Cr
11-Jul-2024	10-Jul-2024	UPI/DR/419209060492/Rummy Circ\YESB\1150276000000		400.00		0.80 Cr
11-Jul-2024	11-Jul-2024	UPI/CR/419334771491/RAHUL RAVI/BARB/3161010001626			500.00	500.80 Cr
11-Jul-2024	11-Jul-2024	UPI/DR/419322480318/Rummy Circ\YESB\1150276000000		500.00		0.80 Cr
14-Jul-2024	14-Jul-2024	UPI/CR/419655407877/CHAVAN VIN/SVCB/1042031300022			3,200.00	3,200.80 Cr
14-Jul-2024	14-Jul-2024	ATM\VIRAR WEST\NFS\13:05\419613202506		2,500.00		700.80 Cr
14-Jul-2024	14-Jul-2024	UPI/DR/419697985719/SARJAN TAK/BKID/0026103100009		50.00		650.80 Cr
14-Jul-2024	14-Jul-2024	UPI/DR/419699119786/Mr SACHIN /MAHB/60473529302/U		20.00		630.80 Cr
14-Jul-2024	14-Jul-2024	UPI/DR/419699482726/DAMODAR L\YESB/0022611000000		18.00		612.80 Cr
14-Jul-2024	14-Jul-2024	UPI/DR/419605475703/REDDY RAJU/YESB/0022611000000		40.00		572.80 Cr
15-Jul-2024	15-Jul-2024	UPI/DR/419715228497/MANIRUL H\SBIN/0000006521582		15.00		557.80 Cr
15-Jul-2024	15-Jul-2024	UPI/DR/419715514176/SUJIT PAND/BARB/1666010001067		28.00		529.80 Cr
15-Jul-2024	15-Jul-2024	UPI/DR/419729867842/Girija Sha/IDFB/10037513201/U		100.00		429.80 Cr
15-Jul-2024	15-Jul-2024	UPI/DR/419729888941/GANGARAM G\YESB/0014250000000		36.00		393.80 Cr
15-Jul-2024	15-Jul-2024	POS\Rummy Circ\VISA\15:33\419715422896		72.00		321.80 Cr
15-Jul-2024	15-Jul-2024	UPI/DR/419735854373/VINODMUNNA/YESB/0022611000000		16.00		305.80 Cr
15-Jul-2024	15-Jul-2024	UPI/DR/419747386882/GANGARAM G\YESB/0014250000000		23.00		282.80 Cr
15-Jul-2024	15-Jul-2024	UPI/DR/419713746443/SHEKHAR NA\YESB/0014250000000		30.00		252.80 Cr
15-Jul-2024	15-Jul-2024	UPI/DR/419753865570/Girija Sha/IDFB/10037513201/U		20.00		232.80 Cr
16-Jul-2024	15-Jul-2024	UPI/DR/419718625074/VINOD D SI\YESB/0014250000000		28.00		204.80 Cr
16-Jul-2024	15-Jul-2024	UPI/DR/419758188484/Girija Sha/IDFB/10037513201/U		10.00		194.80 Cr
16-Jul-2024	16-Jul-2024	UPI/DR/419865362336/Girija Sha/IDFB/10037513201/U		20.00		174.80 Cr
16-Jul-2024	16-Jul-2024	UPI/DR/419867238932/SUJIT PAND/BARB/1666010001067		28.00		146.80 Cr
16-Jul-2024	16-Jul-2024	UPI/DR/419828225895/Indian Rai\YESB/0014250000000		15.00		131.80 Cr
16-Jul-2024	16-Jul-2024	UPI/DR/419872114088/Mumbai Met\YESB/0022611000000		20.00		111.80 Cr
16-Jul-2024	16-Jul-2024	UPI/DR/419876483312/GANGARAM G\YESB/0014250000000		36.00		75.80 Cr
16-Jul-2024	16-Jul-2024	UPI/DR/419842319608/KISHUN SHA\YESB/0014250000000		18.00		57.80 Cr
16-Jul-2024	16-Jul-2024	UPI/DR/419890189281/MOHD AKBAR\YESB/0014250000000		28.00		29.80 Cr
17-Jul-2024	16-Jul-2024	UPI/CR/419863144433/Girija Sha/IDFB/10037513201/U			100.00	129.80 Cr
17-Jul-2024	17-Jul-2024	UPI/CR/419963952130/Girija Sha/IDFB/10037513201/U			100.00	229.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419907091018/SUNIL ANAN\YESB/0022611000000		120.00		109.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419970542750/Indian Rai\YESB/0014250000000		15.00		94.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419920360015/GANGARAM G\YESB/0014250000000		46.00		48.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419921231187/GANGARAM G\YESB/0014250000000		18.00		30.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419982541262/GANGARAM G\YESB/0014250000000		18.00		12.80 Cr
17-Jul-2024	17-Jul-2024	UPI/CR/419934856741/RITESH JAY/CSBK/0388072693271			1,500.00	1,512.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419937998687/null/indb/158591314922/UPI		100.00		1,412.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419991596513/SUJIT PAND/BARB/1666010001067		60.00		1,352.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419946487084/RAJENDRAPR\YESB/0022611000000		18.00		1,334.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419946594377/SHIVPRASAD\YESB/0022611000000		15.00		1,319.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419946892364/RAJENDRAPR\YESB/0022611000000		5.00		1,314.80 Cr
17-Jul-2024	17-Jul-2024	UPI/DR/419946954025/Mr BALU BH\YESB/0014250000000		60.00		1,254.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420056189297/SUJIT PAND/BARB/1666010001067		20.00		1,234.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420056367476/Indian Rai\YESB/0014250000000		15.00		1,219.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420060018220/Mumbai Met\YESB/0022611000000		40.00		1,179.80 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
18-Jul-2024	18-Jul-2024	UPI/DR/420061907302/PRAKASH S /FDRL/1382020007013		30.00		1,149.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420062005070/GANGARAM G/YESB/0014250000000		28.00		1,121.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420009604271/GANGARAM G/YESB/0014250000000		28.00		1,093.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420013155700/GANGARAM G/YESB/0014250000000		38.00		1,055.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420015599675/SANTOSH GH/YESB/0014250000000		40.00		1,015.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420070580185/MUSTAQUE A/YESB/0014250000000		28.00		987.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420071229976/Mumbai Met/YESB/0022611000000		20.00		967.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420017353221/SHEKHAR NA/YESB/0014250000000		28.00		939.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420072259492/MOHAMMED S/YESB/0022611000000		10.00		929.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420073507244/PHOOLCHAND/YESB/0022611000000		54.00		875.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420074038370/Rummy Circ/YESB/1150276000000		100.00		775.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420077613099/PHOOLCHAND/YESB/0022611000000		70.00		705.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420083675508/Ashoka Res/UTIB/9180201108720		580.00		125.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420088508216/PHOOLCHAND/YESB/0022611000000		54.00		71.80 Cr
18-Jul-2024	18-Jul-2024	UPI/DR/420096226988/Rummy Circ/YESB/1150276000000		70.00		1.80 Cr
19-Jul-2024	19-Jul-2024	UPI/CR/420141093423/SANTOOR SA/HDFC/5010022736690			1,500.00	1,501.80 Cr
19-Jul-2024	19-Jul-2024	UPI/DR/420141123497/Ashok Pan /UTIB/9180201108720		65.00		1,436.80 Cr
19-Jul-2024	19-Jul-2024	UPI/DR/420141137773/Ashoka Res/UTIB/9180201108720		500.00		936.80 Cr
19-Jul-2024	19-Jul-2024	UPI/DR/420141153798/Rummy Circ/YESB/1150276000000		500.00		436.80 Cr
19-Jul-2024	19-Jul-2024	UPI/DR/420100831772/Ramsiya Ja/YESB/0014250000000		40.00		396.80 Cr
21-Jul-2024	21-Jul-2024	UPI/DR/420361759524/BIRENDRA A/YESB/0014250000000		20.00		376.80 Cr
22-Jul-2024	22-Jul-2024	UPI/DR/420468617342/SUJIT PAND/BARB/1666010001067		76.00		300.80 Cr
22-Jul-2024	22-Jul-2024	UPI/DR/420472430258/GANGARAM G/YESB/0014250000000		28.00		272.80 Cr
22-Jul-2024	22-Jul-2024	UPI/DR/420472463068/Girija Sha/IDFB/10037513201/U		100.00		172.80 Cr
22-Jul-2024	22-Jul-2024	UPI/DR/420472657245/GANGARAM G/YESB/0014250000000		18.00		154.80 Cr
22-Jul-2024	22-Jul-2024	UPI/DR/420476662841/GANGARAM G/YESB/0014250000000		28.00		126.80 Cr
22-Jul-2024	22-Jul-2024	ATM\Rummy Circ\VISA\16:31\420416001985		100.00		26.80 Cr
22-Jul-2024	22-Jul-2024	UPI/DR/420489677330/GEETANJALI/VVSB/0031001000428		1.00		25.80 Cr
22-Jul-2024	22-Jul-2024	UPI/CR/457018133234/GEETANJALI/VVSB/0031001000428			500.00	525.80 Cr
22-Jul-2024	22-Jul-2024	UPI/DR/420489758605/Playgames2/YESB/1150276000000		250.00		275.80 Cr
23-Jul-2024	22-Jul-2024	IMPS/P2A/420423584514/RummyCircleAADCP9/9192545407			1,800.00	2,075.80 Cr
23-Jul-2024	23-Jul-2024	UPI/DR/420505590375/NAVEEN SHY/KKBK/4348538362/UP		1,600.00		475.80 Cr
23-Jul-2024	23-Jul-2024	UPI/DR/420505618464/Rajesh Kum/SBIN/0000004280816		160.00		315.80 Cr
23-Jul-2024	23-Jul-2024	UPI/DR/420505753203/Rummy Circ/YESB/1150276000000		200.00		115.80 Cr
23-Jul-2024	23-Jul-2024	UPI/DR/420505989543/RAKESH KUM/YESB/0014250000000		5.00		110.80 Cr
23-Jul-2024	23-Jul-2024	UPI/DR/420505993648/Rummy Circ/YESB/1150276000000		72.00		38.80 Cr
23-Jul-2024	23-Jul-2024	UPI/DR/420512688237/Abdul Kud/YESB/0022611000000		18.00		20.80 Cr
23-Jul-2024	23-Jul-2024	UPI/CR/420598775022/GOOGLE IND/utib/9170200280847			3.00	23.80 Cr
23-Jul-2024	23-Jul-2024	UPI/CR/420598776085/GOOGLE IND/utib/9170200280847			3.00	26.80 Cr
23-Jul-2024	23-Jul-2024	UPI/DR/420521526070/DHIRAJ UPA/YESB/0014250000000		18.00		8.80 Cr
24-Jul-2024	23-Jul-2024	UPI/CR/420560911440/ASHISH MAH/HDFC/5010029798426			500.00	508.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420651082459/PEMARAM DE/YESB/0014250000000		18.00		490.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420653410508/Pemaram D/YESB/0022611000000		28.00		462.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420655075862/MAHESH PAR/VVSB/0031001000465		40.00		422.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420655576371/KANTA XERO/VVSB/0031101000108		48.00		374.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420655887920/KANTA XERO/VVSB/0031101000108		10.00		364.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420656220267/PEMARAM DE/YESB/0014250000000		18.00		346.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420660446032/Mumbai Met/YESB/0022611000000		20.00		326.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420661663747/GANGARAM G/YESB/0014250000000		20.00		306.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420671727535/GANGARAM G/YESB/0014250000000		36.00		270.80 Cr
24-Jul-2024	24-Jul-2024	UPI/DR/420672408877/Mumbai Met/YESB/0022611000000		40.00		230.80 Cr
25-Jul-2024	24-Jul-2024	UPI/DR/420682698303/CHHOTELAL/YESB/00226110000002		38.00		192.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420783506608/Mahadev K/UTIB/9180201108720		25.00		167.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420789334201/PEMARAM DE/YESB/0014250000000		18.00		149.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420792217263/Mumbai Met/YESB/0022611000000		20.00		129.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420793353599/PRAKASH S /FDRL/1382020007013		25.00		104.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420702801640/PRAKASH S /FDRL/1382020007013		10.00		94.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420705778910/AVDHESH TU/KKBK/8746382060/UP		18.00		76.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420707520467/JAYA CHAND/YESB/0022611000000		18.00		58.80 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
25-Jul-2024	25-Jul-2024	UPI/CR/457318281175/NEHA DESHB/INDB/158591314922/			2,000.00	2,058.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420708531550/Rummy Circ/YESB/1150276000000		500.00		1,558.80 Cr
25-Jul-2024	25-Jul-2024	ATM\RAZ*RummyC\VISA\19:05\420713221710		500.00		1,058.80 Cr
25-Jul-2024	25-Jul-2024	UPI/DR/420711334314/RAMPRAVESH/KKBK/0647290789/UP		100.00		958.80 Cr
26-Jul-2024	25-Jul-2024	ATM\RAZ*RummyC\VISA\20:42\420715249527		250.00		708.80 Cr
26-Jul-2024	25-Jul-2024	ATM\RAZ*RummyC\VISA\20:59\420715254316		250.00		458.80 Cr
26-Jul-2024	25-Jul-2024	UPI/DR/420719388817/DINESHCHAN/YESB/0022611000000		60.00		398.80 Cr
26-Jul-2024	25-Jul-2024	UPI/DR/420719432315/Playgames2/YESB/1150276000000		398.00		0.80 Cr
26-Jul-2024	25-Jul-2024	IMPS/P2A/420723886302/RummyCircleAADCP9/9192545407			1,500.00	1,500.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420821960437/Rummy Circ/YESB/1150276000000		500.00		1,000.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420821974379/NAVEEN SHY/KKBK/4348538362/UP		780.00		220.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420822019312/RummyCirc\SBIN/4899218162092		200.00		20.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420822174049/RAKESH KUM/YESB/0014250000000		5.00		15.80 Cr
26-Jul-2024	26-Jul-2024	UPI/CR/457429294300/NEHA DESHB/INDB/158591314922/			2,000.00	2,015.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420834853922/GANGARAM G/YESB/0014250000000		138.00		1,877.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420835642426/JALAL UDD/FDRL/1382020007013		50.00		1,827.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420837326055/SANTOSH PR/SURY/241000075542/		90.00		1,737.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420837443783/Rummy Circ/YESB/1150276000000		527.00		1,210.80 Cr
26-Jul-2024	26-Jul-2024	ATM\Rummy Circ\VISA\16:00\420816351875		500.00		710.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420844854166/Rajesh Kum/SBIN/0000004280816		60.00		650.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420849444757/Playgames2/YESB/1150276000000		500.00		150.80 Cr
26-Jul-2024	26-Jul-2024	UPI/DR/420859522209/DINESHCHAN/YESB/0022611000000		100.00		50.80 Cr
26-Jul-2024	26-Jul-2024	POS\Ing*Play G\VISA\22:03\420816281006		50.00		0.80 Cr
27-Jul-2024	26-Jul-2024	UPI/CR/457490643781/NEHA DESHB/INDB/158591314922/			1,500.00	1,500.80 Cr
27-Jul-2024	26-Jul-2024	UPI/DR/420861377931/Rummy Circ/YESB/1150276000000		500.00		1,000.80 Cr
27-Jul-2024	27-Jul-2024	POS\Ing*Play G\VISA\01:27\420919394028		250.00		750.80 Cr
27-Jul-2024	27-Jul-2024	IMPS/P2A/420901165493/RummyCircleAADCP9/9192545407			500.00	1,250.80 Cr
27-Jul-2024	27-Jul-2024	UPI/DR/420962653669/SHILPA S S/UBIN/5201010261686		1,000.00		250.80 Cr
27-Jul-2024	27-Jul-2024	UPI/DR/420962661158/RAMPRAVESH/KKBK/0647290789/UP		40.00		210.80 Cr
27-Jul-2024	27-Jul-2024	UPI/DR/420962675026/MANOJ KUMA/UBIN/5824020100023		30.00		180.80 Cr
27-Jul-2024	27-Jul-2024	UPI/DR/420962769869/RAKESH KUM/YESB/0014250000000		7.00		173.80 Cr
27-Jul-2024	27-Jul-2024	UPI/DR/420967788653/PEMARAM DE/YESB/0014250000000		38.00		135.80 Cr
28-Jul-2024	28-Jul-2024	UPI/DR/421014758874/Abdul Kud/YESB/0022611000000		37.00		98.80 Cr
28-Jul-2024	28-Jul-2024	UPI/DR/421016427285/Abdul Kud/YESB/0022611000000		18.00		80.80 Cr
28-Jul-2024	28-Jul-2024	UPI/DR/421022865315/Abdul Kud/YESB/0022611000000		36.00		44.80 Cr
29-Jul-2024	28-Jul-2024	UPI/CR/421040834716/Girija Sha/IDFB/10037513201/U			200.00	244.80 Cr
29-Jul-2024	28-Jul-2024	UPI/DR/421040888113/Rummy Circ/YESB/1150276000000		100.00		144.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421141670447/TULSIRAMTE/YESB/0022611000000		40.00		104.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421148036167/Indian Rai/YESB/0014250000000		10.00		94.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421149689934/Vishal Pan/YESB/0022611000000		18.00		76.80 Cr
29-Jul-2024	29-Jul-2024	UPI/CR/421158862725/NEHA DESHB/INDB/158591314922/			500.00	576.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421156098509/MUMBAI MET/YESB/0014250000000		20.00		556.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421157469506/GANGARAM G/YESB/0014250000000		18.00		538.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421164405609/GANGARAM G/YESB/0014250000000		40.00		498.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421168122283/Mumbai Met/YESB/0022611000000		20.00		478.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421169647222/KRISHNAPAL/YESB/0014250000000		40.00		438.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421170041586/KRISHNAPAL/YESB/0014250000000		30.00		408.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421175611231/KISHAN LA/YESB/0022611000000		48.00		360.80 Cr
29-Jul-2024	29-Jul-2024	UPI/DR/421177277582/CHAURSIYA /YESB/0014250000000		30.00		330.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421284831260/SACHIN PRA/YESB/0014250000000		5.00		325.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421284907719/Indian Rai/YESB/0014250000000		20.00		305.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421288766821/VIRENDRAKU/YESB/0014250000000		18.00		287.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421293723566/RAJESHNSHE/YESB/0022611000000		38.00		249.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421296865236/Mumbai Met/YESB/0022611000000		20.00		229.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421297584580/SUDHAKAR S/YESB/0014250000000		18.00		211.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421297975235/PRAKASH S /FDRL/1382020007013		20.00		191.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421203148852/GANGARAM G/YESB/0014250000000		18.00		173.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421203650256/Mumbai Met/YESB/0022611000000		20.00		153.80 Cr
30-Jul-2024	30-Jul-2024	UPI/DR/421205961864/BHANU CHAR/YESB/0022611000000		24.00		129.80 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
30-Jul-2024	30-Jul-2024	UPI/DR/421213368934/PEMARAM DE/YESB/0014250000000		38.00		91.80 Cr
31-Jul-2024	31-Jul-2024	UPI/DR/421324892346/Girija Sha/IDFB/10037513201/U		20.00		71.80 Cr
31-Jul-2024	31-Jul-2024	UPI/DR/421324992393/PEMARAM DE/YESB/0014250000000		23.00		48.80 Cr
31-Jul-2024	31-Jul-2024	UPI/DR/421325089287/Indian Rai/YESB/0014250000000		15.00		33.80 Cr
31-Jul-2024	31-Jul-2024	UPI/DR/421327476815/Mumbai Met/YESB/0022611000000		20.00		13.80 Cr
31-Jul-2024	31-Jul-2024	UPI/CR/421342404127/CHAVAN VIN/SVCB/1042031300022			200.00	213.80 Cr
31-Jul-2024	31-Jul-2024	UPI/DR/421349376878/GANGARAM G/YESB/0014250000000		31.00		182.80 Cr
31-Jul-2024	31-Jul-2024	UPI/DR/421358063633/R P AGARWA/YESB/0014250000000		12.00		170.80 Cr
31-Jul-2024	31-Jul-2024	UPI/DR/421360104600/JITENDRA /YESB/0105611000000		50.00		120.80 Cr
31-Jul-2024	31-Jul-2024	UPI/DR/421360323183/GUDDU KUTB/YESB/0014250000000		30.00		90.80 Cr
01-Aug-2024	01-Aug-2024	UPI/DR/421468044982/PEMARAM DE/YESB/0014250000000		18.00		72.80 Cr
01-Aug-2024	01-Aug-2024	UPI/DR/421468155326/Indian Rai/YESB/0014250000000		15.00		57.80 Cr
01-Aug-2024	01-Aug-2024	UPI/DR/421471060895/Rakesh Ra/SBIN/0000004048663		20.00		37.80 Cr
01-Aug-2024	01-Aug-2024	UPI/DR/421471360984/Mumbai Met/YESB/0022611000000		20.00		17.80 Cr
01-Aug-2024	01-Aug-2024	UPI/CR/421472285906/Girija Sha/IDFB/10037513201/U			100.00	117.80 Cr
01-Aug-2024	01-Aug-2024	UPI/DR/421475184937/GANGARAM G/YESB/0014250000000		50.00		67.80 Cr
01-Aug-2024	01-Aug-2024	UPI/DR/421493257119/Mumbai Met/YESB/0022611000000		20.00		47.80 Cr
01-Aug-2024	01-Aug-2024	UPI/DR/421402560274/KISHAN LA/YESB/0022611000000		40.00		7.80 Cr
02-Aug-2024	02-Aug-2024	UPI/CR/458178351872/GEETANJALI/VVSB/0031001000428			300.00	307.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421514359904/PEMARAM DE/YESB/0014250000000		28.00		279.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421514521190/Indian Rai/YESB/0014250000000		15.00		264.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421517533774/Mumbai Met/YESB/0022611000000		40.00		224.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421518407476/GANGARAM G/YESB/0014250000000		20.00		204.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421529161981/Mumbai Met/YESB/0022611000000		20.00		184.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421530851474/SHAKIL RAH/YESB/0105611000000		48.00		136.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421537205006/SANDEEP SA/YESB/0022611000000		18.00		118.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421539544100/NARSIMHA R/SBIN/0000002021358		65.00		53.80 Cr
02-Aug-2024	02-Aug-2024	UPI/DR/421541130387/SHAKIL RAH/YESB/0105611000000		28.00		25.80 Cr
03-Aug-2024	03-Aug-2024	UPI/CR/421659072371/Girija Sha/IDFB/10037513201/U			50.00	75.80 Cr
03-Aug-2024	03-Aug-2024	UPI/DR/421659436572/Indian Rai/YESB/0014250000000		15.00		60.80 Cr
03-Aug-2024	03-Aug-2024	UPI/DR/421659526388/Indian Rai/YESB/0014250000000		15.00		45.80 Cr
03-Aug-2024	03-Aug-2024	UPI/DR/421662367142/Mumbai Met/YESB/0022611000000		20.00		25.80 Cr
03-Aug-2024	03-Aug-2024	UPI/CR/458217082301/Indian Rai/YESB/0014250000000			15.00	40.80 Cr
03-Aug-2024	03-Aug-2024	UPI/CR/421667920960/Girija Sha/IDFB/10037513201/U			50.00	90.80 Cr
03-Aug-2024	03-Aug-2024	UPI/DR/421671542518/Mumbai Met/YESB/0022611000000		20.00		70.80 Cr
03-Aug-2024	03-Aug-2024	UPI/DR/421672440145/BRIJESH KU/YESB/0022611000000		10.00		60.80 Cr
04-Aug-2024	03-Aug-2024	UPI/DR/421694260275/Pramod Gir/AIRP/9137147150/UP		30.00		30.80 Cr
04-Aug-2024	03-Aug-2024	UPI/DR/421694282392/Pramod Gir/AIRP/9137147150/UP		12.00		18.80 Cr
04-Aug-2024	04-Aug-2024	UPI/CR/421712660608/BHARAT BHU/HDFC/5010021637041			200.00	218.80 Cr
04-Aug-2024	04-Aug-2024	UPI/DR/421719194057/Vaghari Ve/UTIB/9180201108720		60.00		158.80 Cr
04-Aug-2024	04-Aug-2024	UPI/DR/421719488548/Anil Pan S/UTIB/9180201108720		54.00		104.80 Cr
04-Aug-2024	04-Aug-2024	UPI/DR/421735469609/BIRENDRA A/YESB/0014250000000		18.00		86.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421844371710/PEMARAM DE/YESB/0014250000000		18.00		68.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421844414384/Girija Sha/IDFB/10037513201/U		20.00		48.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421844600817/Indian Rai/SBIN/37212904515/U		15.00		33.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421847355576/MUMBAI MET/YESB/0014250000000		20.00		13.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421857961502/Girija Sha/IDFB/10037513201/U		10.00		3.80 Cr
05-Aug-2024	05-Aug-2024	UPI/CR/458479725107/GEETANJALI/VVSB/0031001000428			100.00	103.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421864104237/Mr RATNDEE/MAHB/25053260803/U		80.00		23.80 Cr
05-Aug-2024	05-Aug-2024	UPI/CR/458492507154/GIRIJA SHA/YESB/0458987000079			7.00	30.80 Cr
05-Aug-2024	05-Aug-2024	NEFT-CMS4381700933-JUWERIYAH NETWORKS -ICIC			58,134.00	58,164.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421870322600/SANTOSH BA/SBIN/0000003275962		2,000.00		56,164.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421870374893/ROCKY ANTH/HDFC/0411105028455		2,000.00		54,164.80 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421870594114/Google Ind/ICIC/188905000298/		249.90		53,914.90 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421871091461/SUBHASH RA/BARB/3318010000593		140.00		53,774.90 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421871174635/KUSUMKALI/YESB/00226110000002		6.00		53,768.90 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421872408762/BHARAT BHU/HDFC/5010021637041		3,100.00		50,668.90 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421872870639/BHARAT BHU/HDFC/5010021637041		400.00		50,268.90 Cr
05-Aug-2024	05-Aug-2024	UPI/CR/421873006382/Girija Sha/IDFB/10037513201/U			800.00	51,068.90 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
05-Aug-2024	05-Aug-2024	UPI/DR/458407627453/BHARAT BHU/HDFC/5010021637041		800.00		50,268.90 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421876920728/PRAMODKUMA/YESB/0022611000000		110.00		50,158.90 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421880730849/SULEKHA KU/PUNB/7688000100060		600.00		49,558.90 Cr
05-Aug-2024	05-Aug-2024	UPI/DR/421881836623/Mr ARVIND /YESB/0022611000000		1,500.00		48,058.90 Cr
06-Aug-2024	05-Aug-2024	UPI/DR/421883086694/Rajeshwari/SBIN/0000004126376		10,000.00		38,058.90 Cr
06-Aug-2024	05-Aug-2024	UPI/DR/421884482235/BIKANER SW/YESB/0014250000000		660.00		37,398.90 Cr
06-Aug-2024	05-Aug-2024	UPI/DR/421885165795/KALPESH BA/YESB/0014250000000		1,420.00		35,978.90 Cr
06-Aug-2024	05-Aug-2024	UPI/DR/421885372232/Mrs MONI B/YESB/0014250000000		118.00		35,860.90 Cr
06-Aug-2024	05-Aug-2024	UPI/DR/421885378515/Mrs MONI B/YESB/0014250000000		10.00		35,850.90 Cr
06-Aug-2024	05-Aug-2024	UPI/DR/421885648670/VASUDEV BA/YESB/0014250000000		280.00		35,570.90 Cr
06-Aug-2024	05-Aug-2024	UPI/DR/421885673752/RummyCircI/SBIN/4899218162092		1,000.00		34,570.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421985979652/Playgames2/YESB/1150276000000		1,000.00		33,570.90 Cr
06-Aug-2024	06-Aug-2024	UPI/CR/421936273445/GOOGLE IND/utib/9170200280847			3.00	33,573.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421986468016/Rummy Circ/YESB/1150276000000		1,000.00		32,573.90 Cr
06-Aug-2024	06-Aug-2024	ATM\RAZ*RummyC\VISA\01:28\421901638398		1,000.00		31,573.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421989725184/PEMARAM DE/YESB/0014250000000		64.00		31,509.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421990046997/Indian Rai/YESB/0014250000000		30.00		31,479.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421994699317/GANGARAM G/YESB/0014250000000		100.00		31,379.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421998636911/EKVIRA DIG/KKBK/1946485388/UP		1,500.00		29,879.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421900136595/BALARAM J/SBIN/0000004251965		800.00		29,079.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421905793712/JUMBO KING/YESB/0014250000000		198.00		28,881.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421906318537/VIPIN KUMA/IBKL/0187104000103		60.00		28,821.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/458596481274/Mumbai Met/YESB/0022611000000		200.00		28,621.90 Cr
06-Aug-2024	06-Aug-2024	UPI/DR/421930278585/MUMBAI MET/YESB/0014250000000		200.00		28,421.90 Cr
07-Aug-2024	06-Aug-2024	UPI/DR/421923382760/Swiggy Lim/UTIB/9220200582781		653.00		27,768.90 Cr
07-Aug-2024	06-Aug-2024	UPI/DR/421925284206/SACHIN KUM/SBIN/0000003331127		650.00		27,118.90 Cr
07-Aug-2024	06-Aug-2024	UPI/DR/421926430478/SACHIN KUM/SBIN/0000003331127		340.00		26,778.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422029639579/Jasim RK/YESB/001425000000051		220.00		26,558.90 Cr
07-Aug-2024	07-Aug-2024	ATM\RAZ*RummyC\VISA\01:26\422001028516		1,000.00		25,558.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422029944343/Rummy Circ/YESB/1150276000000		1,000.00		24,558.90 Cr
07-Aug-2024	07-Aug-2024	ATM\RAZ*RummyC\VISA\02:02\422002032325		500.00		24,058.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422031272449/SANTOOR SA/HDFC/5010022736690		10,000.00		14,058.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422031754912/Playgames2/YESB/1150276000000		1,000.00		13,058.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422032374812/Rummy Circ/YESB/1150276000000		500.00		12,558.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422035276699/GIRISH CHA/BARB/4561010000421		41.00		12,517.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422035478509/ARUNKUMAR /YESB/0014250000000		20.00		12,497.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422035649474/Girija Sha/IDFB/10037513201/U		12,000.00		497.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422038400909/GANGARAM G/YESB/0014250000000		78.00		419.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422038746161/GANGARAM G/YESB/0014250000000		10.00		409.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422043172830/GANGARAM G/YESB/0014250000000		60.00		349.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422046090675/SANJAY KUM/SBIN/0000003300778		72.00		277.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422056022890/SANJAY KUM/SBIN/0000003300778		36.00		241.90 Cr
07-Aug-2024	07-Aug-2024	ATM\Ing*Play G\VISA\17:48\422012784322		200.00		41.90 Cr
07-Aug-2024	07-Aug-2024	UPI/CR/422045845203/ASHISH MAH/HDFC/5010029798426			3,000.00	3,041.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422057934548/KRISHNA LU/HDFC/0163763000052		600.00		2,441.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422059581997/SANKETASWI/YESB/0022611000000		10.00		2,431.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422060091078/Indian Rai/YESB/0014250000000		5.00		2,426.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422032261623/Indian Rai/YESB/0014250000000		100.00		2,326.90 Cr
07-Aug-2024	07-Aug-2024	UPI/DR/422065419604/PEMARAM DE/YESB/0014250000000		48.00		2,278.90 Cr
08-Aug-2024	07-Aug-2024	UPI/DR/422069652285/Abdul Kud/YESB/0022611000000		103.00		2,175.90 Cr
08-Aug-2024	07-Aug-2024	UPI/CR/422073687933/Girija Sha/IDFB/10037513201/U			1,001.00	3,176.90 Cr
08-Aug-2024	08-Aug-2024	ATM\RAZ*RummyC\VISA\00:26\422100399595		500.00		2,676.90 Cr
08-Aug-2024	08-Aug-2024	ATM\Rummy Circ\VISA\00:38\422100433889		500.00		2,176.90 Cr
08-Aug-2024	08-Aug-2024	POS\Rummy Circ\VISA\00:59\422100434476		250.00		1,926.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422178254833/PEMARAM DE/YESB/0014250000000		23.00		1,903.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422178481677/Indian Rai/YESB/0014250000000		15.00		1,888.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422180830430/Dhanjay Sh/UTIB/9180201108720		20.00		1,868.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422183872388/GANGARAM G/YESB/0014250000000		46.00		1,822.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422185261639/GANGARAM G/YESB/0014250000000		18.00		1,804.90 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
08-Aug-2024	08-Aug-2024	UPI/DR/422191231579/GANGARAM G/YESB/0014250000000		20.00		1,784.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422193195540/SANJAY KUM/SBIN/0000003300778		72.00		1,712.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422193277748/Rummy Circ/YESB/1150276000000		200.00		1,512.90 Cr
08-Aug-2024	08-Aug-2024	ATM\Ing*Play G\VISA\15:05\422109627638		250.00		1,262.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422194432544/RummyCirc\SBIN/4899218162092		500.00		762.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422196829043/SANJAY KUM/SBIN/0000003300778		70.00		692.90 Cr
08-Aug-2024	08-Aug-2024	IMPS/P2A/422118827010/PLAY GAMES24X7 PVT LTD PAYME			5,100.00	5,792.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422104852552/Google Ind/UTIB/9180200550756		22.00		5,770.90 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422104915414/Google Ind/UTIB/9180200550756		299.90		5,471.00 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422105053603/KRISHNA LU/HDFC/0163763000052		600.00		4,871.00 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422105223787/DUSHMANT /KKBK/5648374612/UP		218.00		4,653.00 Cr
08-Aug-2024	08-Aug-2024	UPI/DR/422115958042/SOUFFLE FO/FDRL/1382020007013		200.00		4,453.00 Cr
09-Aug-2024	08-Aug-2024	UPI/DR/422117151843/RummyCirc\SBIN/4899218162092		450.00		4,003.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/42222754860/Gaur Pan S/UTIB/9180201108720		74.00		3,929.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422223146854/Indian Rai/YESB/0014250000000		15.00		3,914.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422226816542/GEETANJALI/VVSB/0031001000428		600.00		3,314.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422233291876/Tamjit Ala/YESB/0014250000000		18.00		3,296.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422233414150/HELLO CARE/YESB/0014250000000		200.00		3,096.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422236166014/Harendra/YESB/001425000000051		75.00		3,021.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422241498187/SANJAY KUM/SBIN/0000003300778		60.00		2,961.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422243873577/RummyCirc\SBIN/4899218162092		500.00		2,461.00 Cr
09-Aug-2024	09-Aug-2024	ATM\RAZ*RummyC\VISA\17:40\422217976473		500.00		1,961.00 Cr
09-Aug-2024	09-Aug-2024	ATM\Rummy Circ\VISA\17:54\422217584442		1,000.00		961.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422246666353/SANJAY KUM/SBIN/0000003300778		50.00		911.00 Cr
09-Aug-2024	09-Aug-2024	IMPS/P2A/422218708262/PLAY GAMES24X7 PVT LTD PAYME			2,837.00	3,748.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422247249589/BALAKRISHN/KKBK/0513550450/UP		600.00		3,148.00 Cr
09-Aug-2024	09-Aug-2024	ATM\Rummy Circ\VISA\18:53\422218589271		500.00		2,648.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422255304067/PEMARAM DE/YESB/0014250000000		48.00		2,600.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422259683830/TANISH NX /YESB/0022611000000		280.00		2,320.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422260115044/DEVRAJ NIN/YESB/0014250000000		190.00		2,130.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422260148218/SHETTYKIRA/YESB/0014250000000		55.00		2,075.00 Cr
09-Aug-2024	09-Aug-2024	UPI/DR/422260741327/Rummy Circ/YESB/1150276000000		500.00		1,575.00 Cr
10-Aug-2024	09-Aug-2024	UPI/DR/422261360012/DEVRAJ NIN/YESB/0014250000000		190.00		1,385.00 Cr
10-Aug-2024	10-Aug-2024	ATM\RAZ*RummyC\VISA\23:14\422223073995		500.00		885.00 Cr
10-Aug-2024	10-Aug-2024	ATM\RAZ*RummyC\VISA\01:10\422301091693		500.00		385.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422367288690/Indian Rai/YESB/0014250000000		30.00		355.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422370721252/MAGESH RAJ/YESB/0022611000000		10.00		345.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422370794024/NAIR SURES/YESB/0022611000000		20.00		325.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422374621231/Prem Pan S/UTIB/9180201108720		38.00		287.00 Cr
10-Aug-2024	10-Aug-2024	UPI/CR/422374917115/Girija Sha/IDFB/10037513201/U			2,000.00	2,287.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422375202191/MAHESH BAP/BARB/5010010000524		50.00		2,237.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/458972028316/Muhammad T/YESB/0014250000000		90.00		2,147.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422379738977/Swiggy Lim/UTIB/9220200582781		560.00		1,587.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422380214784/PIYUSH RAJ/YESB/0022611000000		60.00		1,527.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422320924454/IRCTC UTS/YESB/211071614/Oid8		315.00		1,212.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422383774608/VICKY RAME/SBIN/0000002021417		15.00		1,197.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422383883984/PEMARAM G /YESB/0014250000000		18.00		1,179.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422384126518/Rummy Circ/YESB/1150276000000		500.00		679.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422385878934/RAVIKANT/YESB/010561100000039		84.00		595.00 Cr
10-Aug-2024	10-Aug-2024	ATM\RAZ*RummyC\VISA\17:46\422317293896		500.00		95.00 Cr
10-Aug-2024	10-Aug-2024	UPI/CR/422391276342/BHARAT BHU/HDFC/5010021637041			2,000.00	2,095.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422391406859/Rummy Circ/YESB/1150276000000		500.00		1,595.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422392816865/RummyCirc\SBIN/4899218162092		500.00		1,095.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422396745059/Playgames2/YESB/1150276000000		1,000.00		95.00 Cr
10-Aug-2024	10-Aug-2024	UPI/DR/422301245019/RummyCirc\SBIN/4899218162092		95.00		0.00 Cr
11-Aug-2024	11-Aug-2024	UPI/CR/422414192598/Girija Sha/IDFB/10037513201/U			100.00	100.00 Cr
11-Aug-2024	11-Aug-2024	UPI/DR/422414447418/JAY KUMAR /YESB/0014250000000		18.00		82.00 Cr
11-Aug-2024	11-Aug-2024	UPI/DR/422414880148/Indian Rai/YESB/0014250000000		25.00		57.00 Cr
11-Aug-2024	11-Aug-2024	UPI/DR/422418159412/NARASIMHAM/UTIB/9180201108720		12.00		45.00 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
11-Aug-2024	11-Aug-2024	UPI/DR/422422086102/SACHIN PRA/YESB/0014250000000		17.00		28.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422556643242/Mumbai Met/YESB/0022611000000		20.00		8.00 Cr
12-Aug-2024	12-Aug-2024	UPI/CR/422569452338/CHAVAN VIN/SVCB/1042031300022			5,000.00	5,008.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422569542371/Girija Sha/IDFB/10037513201/U		2,000.00		3,008.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422569634813/GANGARAMGU/YESB/0022611000000		64.00		2,944.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422569903273/Mumbai Met/YESB/0022611000000		20.00		2,924.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422570488379/SANJAY KUM/SBIN/0000003300778		54.00		2,870.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422570541922/RummyCircl/SBIN/4899218162092		500.00		2,370.00 Cr
12-Aug-2024	12-Aug-2024	ATM\RAZ*RummyC\VISA\16:20\422516894202		250.00		2,120.00 Cr
12-Aug-2024	12-Aug-2024	ATM\Ing*Play G\VISA\16:27\422510131128		250.00		1,870.00 Cr
12-Aug-2024	12-Aug-2024	ATM\RAZ*RummyC\VISA\17:03\422517907750		500.00		1,370.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422574853489/SANJAY KUM/SBIN/0000003300778		70.00		1,300.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422577128638/RummyCircl/SBIN/4899218162092		500.00		800.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422578049899/Rummy Circ/YESB/1150276000000		500.00		300.00 Cr
12-Aug-2024	12-Aug-2024	ATM\RAZ*RummyC\VISA\18:31\422518936425		250.00		50.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422581202477/SANJAY KUM/SBIN/0000003300778		40.00		10.00 Cr
12-Aug-2024	12-Aug-2024	UPI/CR/422548674797/ANIL SHIVA/BARB/2532010002621			1,000.00	1,010.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422585440854/Rummy Circ/YESB/1150276000000		500.00		510.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422587194328/SANJAY KUM/SBIN/0000003300778		40.00		470.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422588854439/Rummy Circ/YESB/1150276000000		250.00		220.00 Cr
12-Aug-2024	12-Aug-2024	ATM\Ing*Play G\VISA\21:23\422515375170		220.00		0.00 Cr
12-Aug-2024	12-Aug-2024	UPI/CR/459196223380/ASHISH MAH/HDFC/5010029798426			1,000.00	1,000.00 Cr
12-Aug-2024	12-Aug-2024	UPI/DR/422591028073/KRISHNA LU/HDFC/0163763000052		700.00		300.00 Cr
13-Aug-2024	12-Aug-2024	UPI/DR/422591992862/ANITA MAJI/YESB/0022611000000		50.00		250.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422693077276/Sahil Kha/FINO/20263483047/U		60.00		190.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422600380670/MUSTAQUE A/YESB/0014250000000		28.00		162.00 Cr
13-Aug-2024	13-Aug-2024	UPI/CR/459205403463/GUPTA SNEH/ABHY/0340111000232			1,000.00	1,162.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422605766987/Mumbai Met/YESB/0022611000000		40.00		1,122.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422611078226/Mr MANOJ R/YESB/0014250000000		35.00		1,087.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422614776554/Indian Rai/YESB/0014250000000		30.00		1,057.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422615809392/SHUBHAM OM/YESB/0022611000000		28.00		1,029.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422617884701/ANIL SHIVA/BARB/2532010002621		400.00		629.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422622103246/MS BALAJ/YESB/0014250000000		20.00		609.00 Cr
13-Aug-2024	13-Aug-2024	UPI/CR/459237657004/Master SHA/MAHB/60107707488/U			800.00	1,409.00 Cr
13-Aug-2024	13-Aug-2024	UPI/DR/422632004420/ANIL SHIVA/BARB/2532010002621		600.00		809.00 Cr
14-Aug-2024	13-Aug-2024	UPI/DR/422635273579/SUDHA SANJ/YESB/0014250000000		20.00		789.00 Cr
14-Aug-2024	13-Aug-2024	UPI/DR/422635277953/SUDHA SANJ/YESB/0014250000000		18.00		771.00 Cr
14-Aug-2024	13-Aug-2024	UPI/DR/422636261242/BHOLA NARA/UBIN/7195020100155		25.00		746.00 Cr
14-Aug-2024	14-Aug-2024	UPI/DR/422736614406/Playgames2/YESB/1150276000000		150.00		596.00 Cr
14-Aug-2024	14-Aug-2024	ATM\RAZ*RummyC\VISA\00:43\422700368271		100.00		496.00 Cr
14-Aug-2024	14-Aug-2024	UPI/DR/422740101471/PEMARAM DE/YESB/0014250000000		78.00		418.00 Cr
14-Aug-2024	14-Aug-2024	UPI/DR/422746738761/AKBAR HASA/YESB/0022611000000		46.00		372.00 Cr
14-Aug-2024	14-Aug-2024	UPI/DR/422751181703/AKBAR HASA/YESB/0022611000000		72.00		300.00 Cr
14-Aug-2024	14-Aug-2024	UPI/DR/422765116175/AKBAR HASA/YESB/0022611000000		28.00		272.00 Cr
15-Aug-2024	15-Aug-2024	UPI/DR/422898861131/MANI DO GO/YESB/0014250000000		10.00		262.00 Cr
15-Aug-2024	15-Aug-2024	UPI/DR/422801195857/AMIR UMMAT/YESB/0014250000000		56.00		206.00 Cr
16-Aug-2024	16-Aug-2024	UPI/DR/422928393915/PEMARAM DE/YESB/0014250000000		18.00		188.00 Cr
16-Aug-2024	16-Aug-2024	UPI/DR/422931002188/Mumbai Met/YESB/0022611000000		20.00		168.00 Cr
16-Aug-2024	16-Aug-2024	UPI/DR/422932604198/AKBAR HASA/YESB/0022611000000		18.00		150.00 Cr
16-Aug-2024	16-Aug-2024	UPI/DR/422933435895/GANGARAM G/YESB/0014250000000		18.00		132.00 Cr
16-Aug-2024	16-Aug-2024	UPI/DR/422935833441/AKBAR HASA/YESB/0022611000000		18.00		114.00 Cr
16-Aug-2024	16-Aug-2024	UPI/DR/422936144871/Mumbai Met/YESB/0022611000000		40.00		74.00 Cr
16-Aug-2024	16-Aug-2024	UPI/DR/422960706181/Abdul Kud/YESB/0022611000000		20.00		54.00 Cr
17-Aug-2024	16-Aug-2024	UPI/CR/422904464612/SAYALI CHA/UBIN/5641020100075			7,000.00	7,054.00 Cr
17-Aug-2024	16-Aug-2024	UPI/DR/422965726328/SHASHIKANT/YESB/0022611000000		675.00		6,379.00 Cr
17-Aug-2024	16-Aug-2024	UPI/DR/422966220072/Girija Sha/IDFB/10037513201/U		500.00		5,879.00 Cr
17-Aug-2024	16-Aug-2024	UPI/DR/422967218022/Rummy Circ/YESB/1150276000000		500.00		5,379.00 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423070545132/MANIRUL H/SBIN/0000006521582		15.00		5,364.00 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423070863504/PEMARAM DE/YESB/0014250000000		64.00		5,300.00 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
17-Aug-2024	17-Aug-2024	UPI/DR/423070848294/PEMARAM DE/YESB/0014250000000		10.00		5,290.00 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423071129386/Indian Rai/YESB/0014250000000		30.00		5,260.00 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423073444572/Mumbai Met/YESB/0022611000000		200.00		5,060.00 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423075071671/GANGARAM G/YESB/0014250000000		36.00		5,024.00 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423081525600/GANGARAM G/YESB/0014250000000		88.00		4,936.00 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423082919133/NURVI WELF/UTIB/1000129101207		199.00		4,737.00 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423084113574/MC DONALDS/HDFC/0005200001309		249.01		4,487.99 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423088616304/ABDUL HASI/YESB/0022611000000		100.00		4,387.99 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423089139908/RAMESHKUMA/BARB/0395810000050		46.00		4,341.99 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423090098821/CHETAN RAJ/YESB/0022611000000		80.00		4,261.99 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423090911238/GANGARAM G/YESB/0014250000000		78.00		4,183.99 Cr
17-Aug-2024	17-Aug-2024	UPI/DR/423099177101/DEEPAK BIH/BARB/0588010002985		100.00		4,083.99 Cr
18-Aug-2024	17-Aug-2024	UPI/DR/423010712082/Nagori Mad/KKBK/0641091000005		40.00		4,043.99 Cr
18-Aug-2024	17-Aug-2024	UPI/DR/423012312832/CHANDRA KI/KKBK/5148279578/UP		20.00		4,023.99 Cr
18-Aug-2024	18-Aug-2024	UPI/DR/423112440747/SACHIN PRA/YESB/0014250000000		55.00		3,968.99 Cr
18-Aug-2024	18-Aug-2024	UPI/DR/423125019684/GEETANJALI/VVSB/0031001000428		100.00		3,868.99 Cr
18-Aug-2024	18-Aug-2024	UPI/DR/423126897936/Pemaram D/YESB/0022611000000		33.00		3,835.99 Cr
18-Aug-2024	18-Aug-2024	UPI/DR/423136350639/KHEMRAJ KA/YESB/0022611000000		80.00		3,755.99 Cr
18-Aug-2024	18-Aug-2024	UPI/DR/423136381677/MISHRA MUK/YESB/0022611000000		20.00		3,735.99 Cr
18-Aug-2024	18-Aug-2024	UPI/DR/423139979413/ShubhamMis/YESB/0014250000000		28.00		3,707.99 Cr
18-Aug-2024	18-Aug-2024	UPI/DR/423150233972/Abdul Kud/YESB/0022611000000		36.00		3,671.99 Cr
18-Aug-2024	18-Aug-2024	UPI/DR/423151632045/PUFF N STU/YESB/0022611000000		28.00		3,643.99 Cr
19-Aug-2024	18-Aug-2024	UPI/DR/423156674400/Rummy Circ/YESB/1150276000000		500.00		3,143.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423257640817/Playgames2/YESB/1150276000000		500.00		2,643.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423257738946/Rummy Circ/YESB/1150276000000		500.00		2,143.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423264388642/ANIL KUMAR/YESB/0022611000000		70.00		2,073.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423264549821/SHEKHAR NA/YESB/0014250000000		18.00		2,055.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423264904261/Mumbai Met/YESB/0022611000000		20.00		2,035.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423266264749/AKBAR HASA/YESB/0022611000000		28.00		2,007.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423210916421/HIRALAL GA/YESB/0014250000000		20.00		1,987.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423267876990/GANGARAMGU/YESB/0022611000000		28.00		1,959.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/459840219232/GANGARAMGU/YESB/0022611000000		18.00		1,941.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423268608839/RummyCircI/SBIN/4899218162092		410.00		1,531.99 Cr
19-Aug-2024	19-Aug-2024	UPI/CR/423262457962/GOOGLE IND/utib/9170200280847			3.00	1,534.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423274180420/Akbar Hasa/YESB/0014250000000		28.00		1,506.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423274961208/DAWOOD MOH/YESB/0014250000000		35.00		1,471.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423275046343/Mumbai Met/YESB/0022611000000		20.00		1,451.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423276781294/RAVI MACHA/YESB/0022611000000		36.00		1,415.99 Cr
19-Aug-2024	19-Aug-2024	ATM\Rummy Circ\VISA\15:29\423215340468		500.00		915.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423279225065/Rummy Circ/YESB/1150276000000		500.00		415.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423280293704/Playgames2/YESB/1150276000000		250.00		165.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423284557041/RAVI MACHA/YESB/0022611000000		54.00		111.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423287703696/RAMNAYANSH/YESB/0022611000000		18.00		93.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423288278780/SUDHAKAR B/YESB/0022611000000		20.00		73.99 Cr
19-Aug-2024	19-Aug-2024	UPI/CR/423287929635/SAYALI CHA/UBIN/5641020100075			2,000.00	2,073.99 Cr
19-Aug-2024	19-Aug-2024	UPI/DR/423288910069/New Metro /YESB/0014250000000		500.00		1,573.99 Cr
20-Aug-2024	19-Aug-2024	UPI/DR/423298451074/AASHISH PA/FDRL/1382020007013		35.00		1,538.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423399278926/Playgames2/YESB/1150276000000		500.00		1,038.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423302537200/Girija Sha/IDFB/10037513201/U		50.00		988.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423303380311/PEMARAM DE/YESB/0014250000000		18.00		970.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423303657992/Indian Rai/YESB/0014250000000		15.00		955.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423308716258/AKBAR HASA/YESB/0022611000000		46.00		909.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423314706795/Om Sai San/UTIB/9180201108720		40.00		869.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423314877186/Akbar Hasa/YESB/0014250000000		20.00		849.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423316832826/Mr MANOJ R/YESB/0014250000000		20.00		829.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423317333753/Indian Rai/YESB/0014250000000		15.00		814.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423317688293/DEVENDRA K/YESB/0022611000000		30.00		784.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423323255441/NARAYAN BH/BKID/0120101000027		60.00		724.99 Cr
20-Aug-2024	20-Aug-2024	UPI/DR/423324248033/RAKESH KUM/FDRL/1382020007013		28.00		696.99 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
20-Aug-2024	20-Aug-2024	UPI/DR/423326203436/GUDDU KUTB/YESB/0014250000000		54.00		642.99 Cr
21-Aug-2024	20-Aug-2024	UPI/DR/423333336523/SANTOSH BH/CNRB/2468101015644		60.00		582.99 Cr
21-Aug-2024	20-Aug-2024	ATMRAZ*RummyCIVISA\20:44\423315826355		500.00		82.99 Cr
21-Aug-2024	20-Aug-2024	ATMRAZ*RummyCIVISA\21:07\423321442645		80.00		2.99 Cr
21-Aug-2024	20-Aug-2024	UPI/CR/423338948387/BHARAT BHU/HDFC/5010021637041			1,700.00	1,702.99 Cr
21-Aug-2024	20-Aug-2024	UPI/DR/423338962647/SEA LOUNGE/HDFC/5920981977071		650.00		1,052.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423439168185/GUDDU KUTB/YESB/0014250000000		40.00		1,012.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423439335007/MOHAMMAD A/YESB/211074071/UPI		70.00		942.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423439448611/CHANDRA KI/KKBK/5148279578/UP		20.00		922.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423439633069/ZEESHAN KH/UBIN/4100020100625		60.00		862.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423439697753/Playgames2/YESB/1150276000000		200.00		662.99 Cr
21-Aug-2024	21-Aug-2024	UPI/CR/423441031325/CHAVAN VIN/SVCB/1042031300022			100.00	762.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423441283176/Indian Rai/YESB/0014250000000		95.00		667.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423449535745/NAVKAR STA/YESB/0014250000000		50.00		617.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423450178458/AKBAR HASA/YESB/0022611000000		28.00		589.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423450267642/RAJESH SUB/YESB/0022611000000		15.00		574.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423452910368/GANGARAM G/YESB/0014250000000		46.00		528.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423453319288/RAJESH SUB/YESB/0022611000000		15.00		513.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423459176878/Chandrakan/YESB/0022611000000		10.00		503.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423459180475/BABY SHAIK/YESB/0014250000000		18.00		485.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423461897692/TUNTUN SAH/GBCB/0000003021045		90.00		395.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423463250471/SANJAY KUM/YESB/0022611000000		56.00		339.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423468378520/SUDHAKAR A/YESB/0022611000000		28.00		311.99 Cr
21-Aug-2024	21-Aug-2024	UPI/DR/423473686751/RAJU SHEKA/YESB/0022611000000		65.00		246.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423582991213/PEMARAM DE/YESB/0014250000000		23.00		223.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423583371050/Indian Rai/YESB/0014250000000		15.00		208.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423588163981/MOHAMAD NA/YESB/0022611000000		46.00		162.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423593386707/GANGARAM G/YESB/0014250000000		46.00		116.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423598221364/AAKASH TRA/YESB/0022611000000		44.00		72.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423598467969/BIDESH PAR/YESB/0014250000000		12.00		60.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423599657763/SHIVKUMAR /YESB/0022611000000		18.00		42.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423500787135/SHIVKUMAR /YESB/0022611000000		18.00		24.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423503818256/BITTU KUM/SBIN/0000003616450		2.00		22.99 Cr
22-Aug-2024	22-Aug-2024	UPI/DR/423514486095/DATTU NARA/YESB/0022611000000		20.00		2.99 Cr
23-Aug-2024	23-Aug-2024	UPI/CR/423649548799/ASHISH MAH/HDFC/5010029798426			50.00	52.99 Cr
23-Aug-2024	23-Aug-2024	UPI/DR/423626217743/Mumbai Met/YESB/0022611000000		20.00		32.99 Cr
24-Aug-2024	24-Aug-2024	UPI/CR/423789601682/Girija Sha/IDFB/10037513201/U			500.00	532.99 Cr
24-Aug-2024	24-Aug-2024	UPI/CR/423789766882/Girija Sha/IDFB/10037513201/U			50.00	582.99 Cr
24-Aug-2024	24-Aug-2024	UPI/DR/423791307493/Mishra Pri/AIRP/8087135629/UP		20.00		562.99 Cr
24-Aug-2024	24-Aug-2024	UPI/DR/423792024624/RAJ WINES/YESB/00226110000002		380.00		182.99 Cr
24-Aug-2024	24-Aug-2024	UPI/DR/423792221977/PEMARAM DE/YESB/0014250000000		70.00		112.99 Cr
25-Aug-2024	24-Aug-2024	UPI/DR/423799921352/INDRAJIT C/IBKL/0539104000078		20.00		92.99 Cr
25-Aug-2024	25-Aug-2024	UPI/CR/423820072015/NEHA DESHB/HDFC/5010056749406			200.00	292.99 Cr
25-Aug-2024	25-Aug-2024	UPI/DR/423825692471/RAJESH/UBIN/694502120024776/U		120.00		172.99 Cr
25-Aug-2024	25-Aug-2024	UPI/DR/423826383476/BIRENDRA A/YESB/0014250000000		54.00		118.99 Cr
25-Aug-2024	25-Aug-2024	UPI/DR/423826738119/DEVNARAYAN/UTIB/9180201108720		30.00		88.99 Cr
25-Aug-2024	25-Aug-2024	UPI/DR/423827289143/SHASHIKALA/BKID/0174101100002		25.00		63.99 Cr
25-Aug-2024	25-Aug-2024	UPI/CR/423828937461/NEHA DESHB/HDFC/5010056749406			3,000.00	3,063.99 Cr
25-Aug-2024	25-Aug-2024	UPI/DR/423838107288/MOHAMMED M/BARB/3060010000808		20.00		3,043.99 Cr
25-Aug-2024	25-Aug-2024	UPI/DR/423838282104/Playgames2/YESB/1150276000000		500.00		2,543.99 Cr
25-Aug-2024	25-Aug-2024	ATMRAZ*RummyCIVISA\21:22\423815187772		500.00		2,043.99 Cr
26-Aug-2024	25-Aug-2024	UPI/DR/423842025427/Rummy Circ/YESB/1150276000000		400.00		1,643.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423943106257/M M HOTELS/YESB/0022611000000		800.00		843.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423943198672/PRADEEP C /YESB/0022611000000		35.00		808.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423949734739/GANGARAM G/YESB/0014250000000		118.00		690.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423952861682/AKBAR HASA/YESB/0022611000000		75.00		615.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423953815518/VIMAL KUMA/YESB/0022611000000		56.00		559.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423959715460/MOHD SHAHI/YESB/0014250000000		24.00		535.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423961485595/CHETAN RAJ/YESB/0022611000000		108.00		427.99 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
26-Aug-2024	26-Aug-2024	UPI/DR/423963558180/RAMBHAROSE/YESB/0022611000000		34.00		393.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423963915172/SANJAY KUM/YESB/0022611000000		54.00		339.99 Cr
26-Aug-2024	26-Aug-2024	UPI/DR/423968199132/SANJAY KUM/YESB/0022611000000		54.00		285.99 Cr
27-Aug-2024	26-Aug-2024	IMPS/P2A/423923611718/PLAY GAMES24X7 PVT LTD PAYME			2,600.00	2,885.99 Cr
27-Aug-2024	26-Aug-2024	UPI/DR/423982282285/Parsekar w/YESB/0014250000000		700.00		2,185.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424083123207/RAKESH KUM/YESB/0014250000000		170.00		2,015.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424083155352/Shree Sidd/UTIB/9180201108720		20.00		1,995.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424083165891/Mr DASHRA/YESB/0022611000000		40.00		1,955.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424083170894/MANOJ KUMA/YESB/0014250000000		33.00		1,922.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424083215244/VIPIN KUMA/YESB/0022611000000		80.00		1,842.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424086045934/PRASHANT B/BARB/7104010002076		15.00		1,827.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424086208349/Indian Rai/YESB/0014250000000		15.00		1,812.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424088813844/Girija Sha/IDFB/10037513201/U		100.00		1,712.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424088965759/Mumbai Met/YESB/0022611000000		20.00		1,692.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424089747687/PRAKASH PA/YESB/0014250000000		10.00		1,682.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424091584372/Siddhi Sag/UTIB/9180201108720		20.00		1,662.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424091591110/AKBAR HASA/YESB/0022611000000		56.00		1,606.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424093893734/Mumbai Met/YESB/0022611000000		20.00		1,586.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424094777144/Rakesh Cha/YESB/0014250000000		36.00		1,550.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424098958005/RummyCircI/SBIN/4899218162092		500.00		1,050.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424099206049/SANJAY KUM/YESB/0022611000000		54.00		996.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424003090999/SANJAY KUM/YESB/0022611000000		54.00		942.99 Cr
27-Aug-2024	27-Aug-2024	ATM\Rummy CircI\VISA\16:28\424016006278		500.00		442.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424006746636/SANJAY KUM/YESB/0022611000000		54.00		388.99 Cr
27-Aug-2024	27-Aug-2024	ATM\RAZ*RummyC\I\VISA\21:45\424021634024		250.00		138.99 Cr
27-Aug-2024	27-Aug-2024	UPI/CR/460676177419/ASHISH MAH/HDFC/5010029798426			1,000.00	1,138.99 Cr
27-Aug-2024	27-Aug-2024	UPI/DR/424020572845/Rummy Circ/YESB/1150276000000		400.00		738.99 Cr
28-Aug-2024	27-Aug-2024	UPI/DR/424021815368/SANJAY KUM/YESB/0022611000000		54.00		684.99 Cr
28-Aug-2024	28-Aug-2024	IMPS/P2A/424100822105/PLAY GAMES24X7 PVT LTD PAYME			4,100.00	4,784.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424122113155/NATRAJ RES/YESB/0014250000000		1,500.00		3,284.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424122131162/Rummy Circ/YESB/1150276000000		425.00		2,859.99 Cr
28-Aug-2024	28-Aug-2024	ATM\Rummy CircI\VISA\00:40\424100046463		500.00		2,359.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424122581990/SANJEEV Y/KKBK/2847925560/UP		850.00		1,509.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424130166237/SURENDRA S/YESB/0014250000000		30.00		1,479.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424130823272/PEMARAM DE/YESB/0014250000000		28.00		1,451.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424130975314/Girija Sha/IDFB/10037513201/U		50.00		1,401.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424131180671/Indian Rai/YESB/0014250000000		15.00		1,386.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424131707244/PEMARAM DE/YESB/0014250000000		35.00		1,351.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424132331589/Indian Rai/YESB/0014250000000		15.00		1,336.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424137234817/Girija Sha/IDFB/10037513201/U		50.00		1,286.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424139352509/SARFARAZAB/YESB/0022611000000		75.00		1,211.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424140380907/KHAN MOHAM/YESB/0022611000000		20.00		1,191.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424141195835/SANJAY KUM/YESB/0022611000000		94.00		1,097.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424141347460/RummyCircI/SBIN/4899218162092		500.00		597.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424143710515/RummyCircI/SBIN/4899218162092		500.00		97.99 Cr
28-Aug-2024	28-Aug-2024	UPI/CR/460715777701/PARTHSINH /ICIC/121201507596/			2,250.00	2,347.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424151229952/Playgames2/YESB/1150276000000		500.00		1,847.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424156137878/Rummy Circ/YESB/1150276000000		500.00		1,347.99 Cr
28-Aug-2024	28-Aug-2024	UPI/DR/424159636753/Playgames2/YESB/1150276000000		500.00		847.99 Cr
28-Aug-2024	28-Aug-2024	ATM\RAZ*RummyC\I\VISA\22:05\424116072204		223.00		624.99 Cr
29-Aug-2024	28-Aug-2024	ATM\Rummy CircI\VISA\22:11\424122122799		500.00		124.99 Cr
29-Aug-2024	28-Aug-2024	UPI/DR/424162089905/Mr Chandan/IDIB/7716359229/UP		54.00		70.99 Cr
29-Aug-2024	29-Aug-2024	UPI/CR/424262146071/MONIKA SH/KKBK/8847268065/UP			500.00	570.99 Cr
29-Aug-2024	29-Aug-2024	UPI/DR/424262196436/Playgames2/YESB/1150276000000		390.00		180.99 Cr
29-Aug-2024	29-Aug-2024	ATM\Ing*Play G\I\VISA\00:11\424218852396		173.00		7.99 Cr
29-Aug-2024	29-Aug-2024	UPI/CR/424263400387/GOOGLE IND/utib/9170200280847			3.00	10.99 Cr
29-Aug-2024	29-Aug-2024	UPI/DR/424263218804/MAHESH DAT/HDFC/5010059794562		5.00		5.99 Cr
29-Aug-2024	29-Aug-2024	UPI/CR/460829348491/NEHA DESHB/INDB/158591314922/			500.00	505.99 Cr
29-Aug-2024	29-Aug-2024	UPI/DR/424280243027/VIMAL KUMA/YESB/0022611000000		36.00		469.99 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
29-Aug-2024	29-Aug-2024	UPI/DR/424281647567/NANDA DHAR/YESB/0022611000000		60.00		409.99 Cr
29-Aug-2024	29-Aug-2024	UPI/DR/424284229081/RAM NARESH/YESB/0014250000000		18.00		391.99 Cr
29-Aug-2024	29-Aug-2024	UPI/DR/424284528717/AMARJI NAT/YESB/0022611000000		20.00		371.99 Cr
29-Aug-2024	29-Aug-2024	UPI/DR/424286601226/CHHAVINATH/YESB/0022611000000		18.00		353.99 Cr
29-Aug-2024	29-Aug-2024	UPI/DR/424293877682/PEMARAM DE/YESB/0014250000000		18.00		335.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424306937027/PEMARAM DE/YESB/0014250000000		18.00		317.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424307000488/Indian Rai/YESB/0014250000000		15.00		302.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424308765006/Mumbai Met/YESB/0022611000000		20.00		282.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424309621008/Mumbai Met/YESB/0022611000000		20.00		262.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424313771638/AKBAR HASA/YESB/0022611000000		28.00		234.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424314193190/Girija Sha/IDFB/10037513201/U		20.00		214.99 Cr
30-Aug-2024	30-Aug-2024	UPI/CR/460996884459/NEHA DESHB/INDB/158591314922/			2,000.00	2,214.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424318048333/PUJARI NAG/YESB/0014250000000		28.00		2,186.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424321573861/GULAM JILA/YESB/0022611000000		82.00		2,104.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424322694440/Harendra/YESB/001425000000051		74.00		2,030.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424331018011/SANDEEP SA/YESB/0022611000000		113.00		1,917.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424340554070/BHANU CHAR/YESB/0022611000000		10.00		1,907.99 Cr
30-Aug-2024	30-Aug-2024	UPI/DR/424341477201/SANJAY KUM/SBIN/0000003300778		54.00		1,853.99 Cr
31-Aug-2024	30-Aug-2024	UPI/DR/424342916580/Indian Rai/YESB/0014250000000		100.00		1,753.99 Cr
31-Aug-2024	30-Aug-2024	UPI/DR/424344887469/SACHIN PRA/YESB/0014250000000		20.00		1,733.99 Cr
31-Aug-2024	30-Aug-2024	UPI/DR/424344989748/SACHIN PRA/YESB/0014250000000		20.00		1,713.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424451082583/PEMARAM DE/YESB/0014250000000		18.00		1,695.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424451200820/Indian Rai/YESB/0014250000000		100.00		1,595.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424454423386/Rakesh Ra/SBIN/0000004048663		20.00		1,575.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424454978903/SATISH KUM/YESB/0022611000000		18.00		1,557.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424455134571/Rummy Circ/YESB/1150276000000		500.00		1,057.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424458574106/VIMAL KUMA/YESB/0022611000000		36.00		1,021.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424463245249/VIMAL KUMA/YESB/0022611000000		36.00		985.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424465190706/UDGAR BALE/BKID/0030103100003		28.00		957.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424465264463/CHETAN RAJ/YESB/0022611000000		54.00		903.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424468669052/LAXMAN PAN/BKID/4842101000088		28.00		875.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424471562432/Mumbai Met/YESB/0022611000000		10.00		865.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424471584367/Mumbai Met/YESB/0022611000000		20.00		845.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424471590085/Mumbai Met/YESB/0022611000000		10.00		835.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424478608957/UDAYBHAN S/YESB/0022611000000		30.00		805.99 Cr
31-Aug-2024	31-Aug-2024	UPI/REV/424478608957/rishithehope@ok			30.00	835.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424478778370/UDAYBHAN S/YESB/0022611000000		30.00		805.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424479697688/PEMARAM DE/YESB/0014250000000		38.00		767.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424483348687/TANISH NX /YESB/0022611000000		80.00		687.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424483998277/DEVRAJ NIN/YESB/0014250000000		155.00		532.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424484072829/SHETTYKIRA/YESB/0014250000000		36.00		496.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424486841326/RummyCirc/SBIN/4899218162092		250.00		246.99 Cr
31-Aug-2024	31-Aug-2024	UPI/DR/424488753521/MANOJ KAMT/YESB/0014250000000		87.00		159.99 Cr
01-Sep-2024	31-Aug-2024	IMPS/P2A/424423649845/PLAY GAMES24X7 PVT LTD PAYME			500.00	659.99 Cr
01-Sep-2024	01-Sep-2024	UPI/DR/424502762940/Rummy Circ/YESB/1150276000000		250.00		409.99 Cr
01-Sep-2024	01-Sep-2024	UPI/DR/424503778663/Rummy Circ/YESB/1150276000000		250.00		159.99 Cr
01-Sep-2024	01-Sep-2024	UPI/DR/424505040077/Abdul Adoo/YESB/0022611000000		54.00		105.99 Cr
01-Sep-2024	01-Sep-2024	UPI/CR/424505314057/Girija Sha/IDFB/10037513201/U			350.00	455.99 Cr
01-Sep-2024	01-Sep-2024	UPI/DR/424510313697/Girija Sha/IDFB/10037513201/U		200.00		255.99 Cr
01-Sep-2024	01-Sep-2024	UPI/DR/424516640005/PRADEEP PO/YESB/0014250000000		55.00		200.99 Cr
01-Sep-2024	01-Sep-2024	UPI/DR/424522725543/SUSHMA PRA/YESB/1425000000051		20.00		180.99 Cr
01-Sep-2024	01-Sep-2024	UPI/DR/424531676810/BIRENDRA A/YESB/0014250000000		19.00		161.99 Cr
02-Sep-2024	02-Sep-2024	UPI/DR/424639145753/SACHIN PRA/YESB/0014250000000		36.00		125.99 Cr
02-Sep-2024	02-Sep-2024	UPI/DR/424639477078/Indian Rai/YESB/0014250000000		15.00		110.99 Cr
02-Sep-2024	02-Sep-2024	UPI/DR/424642333687/Mumbai Met/YESB/211071614/UPI		20.00		90.99 Cr
02-Sep-2024	02-Sep-2024	IMPS/P2A/424616897858/PERFIOS SOFTWARE SOL/9100000			1.00	91.99 Cr
02-Sep-2024	02-Sep-2024	UPI/DR/424663976189/Mumbai Met/YESB/211071614/UPI		20.00		71.99 Cr
02-Sep-2024	02-Sep-2024	UPI/CR/461247958383/GEETANJALI/VVSB/0031001000428			500.00	571.99 Cr
02-Sep-2024	02-Sep-2024	UPI/DR/424666141331/Rakesh Cha/YESB/0014250000000		18.00		553.99 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
02-Sep-2024	02-Sep-2024	UPI/DR/424677321404/Girija Sha/IDFB/10037513201/U		30.00		523.99 Cr
03-Sep-2024	03-Sep-2024	UPI/DR/424786715285/SACHIN PRA/YESB/0014250000000		36.00		487.99 Cr
03-Sep-2024	03-Sep-2024	UPI/DR/424786923893/Indian Rai/YESB/0014250000000		100.00		387.99 Cr
03-Sep-2024	03-Sep-2024	UPI/DR/424788943842/Mumbai Met/YESB/211071614/UPI		20.00		367.99 Cr
03-Sep-2024	03-Sep-2024	UPI/DR/424789809406/PRAKASH PA/YESB/0014250000000		20.00		347.99 Cr
03-Sep-2024	03-Sep-2024	UPI/DR/424794711230/MOHAMAD NA/YESB/0022611000000		51.00		296.99 Cr
03-Sep-2024	03-Sep-2024	UPI/DR/424704839360/SUDHAKAR S/YESB/0014250000000		18.00		278.99 Cr
03-Sep-2024	03-Sep-2024	UPI/DR/424721303566/Mohamad Na/UTIB/9180201108720		19.00		259.99 Cr
04-Sep-2024	03-Sep-2024	UPI/DR/424725798680/PAYTM APP/HDFC/50200027864076		20.00		239.99 Cr
04-Sep-2024	03-Sep-2024	UPI/DR/424729368898/SACHIN PRA/YESB/0014250000000		25.00		214.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424837967425/RAJU SHEKA/YESB/0022611000000		20.00		194.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424838621121/Indian Rai/YESB/0014250000000		115.00		79.99 Cr
04-Sep-2024	04-Sep-2024	UPI/CR/424861257332/NEHA DESHB/INDB/158591314922/			500.00	579.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424843416751/RAJESHNSHE/YESB/0022611000000		18.00		561.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424844996644/RAJESHNSHE/YESB/0022611000000		20.00		541.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424848069852/RAJESHNSHE/YESB/0022611000000		18.00		523.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424848927895/Indian Rai/YESB/0014250000000		5.00		518.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424848939386/Indian Rai/YESB/0014250000000		10.00		508.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424852242836/PRADEEP GO/YESB/0022611000000		18.00		490.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424853408589/BHASKAR GO/YESB/0014250000000		18.00		472.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424854159364/BHASKAR J /YESB/0014250000000		10.00		462.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424854211717/Jio Prepai/YESB/211071614/UPI		19.00		443.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424857811679/Mr DIPESH/YESB/0105611000000		20.00		423.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424858444677/SATISH MIS/YESB/0022611000000		18.00		405.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424861260692/SUSHANT EN/YESB/0014250000000		20.00		385.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424861309242/SHAILESH S/YESB/0014250000000		20.00		365.99 Cr
04-Sep-2024	04-Sep-2024	UPI/DR/424868102637/Sharvan Co/UTIB/9180201108720		60.00		305.99 Cr
05-Sep-2024	04-Sep-2024	UPI/CR/424873894193/Girija Sha/IDFB/10037513201/U			100.00	405.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424978712262/ASHWIN RAM/YESB/0022611000000		19.00		386.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424978971765/Indian Rai/YESB/0014250000000		100.00		286.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424982054560/PAYTM APP/HDFC/50200027864076		20.00		266.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424993225242/GANGARAMGU/YESB/0022611000000		66.00		200.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424993253661/GANGARAMGU/YESB/0022611000000		10.00		190.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424995030893/PAYTM APP/HDFC/50200027864076		20.00		170.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424996500359/SANJAY KUM/SBIN/0000003300778		48.00		122.99 Cr
05-Sep-2024	05-Sep-2024	UPI/CR/424997039483/Girija Sha/IDFB/10037513201/U			100.00	222.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424998043966/PRAKASH SH/YESB/0022611000000		80.00		142.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424904030089/PRAKASH SH/YESB/0022611000000		80.00		62.99 Cr
05-Sep-2024	05-Sep-2024	NEFT-CMS4470926273-JUWERIYAH NETWORKS -ICIC			57,193.00	57,255.99 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424910402374/Google Ind/ICIC/188905000298/		249.90		57,006.09 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424910512569/Google Ind/UTIB/9180200550756		299.90		56,706.19 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424911233469/BHARAT BHU/HDFC/5010021637041		3,700.00		53,006.19 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424912896235/RummyCircI/SBIN/4899218162092		1,000.00		52,006.19 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424919446368/SANJAY KUM/SBIN/0000003300778		56.00		51,950.19 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424920091444/MONIKA SH/KKBK/8847268065/UP		1,000.00		50,950.19 Cr
05-Sep-2024	05-Sep-2024	UPI/DR/424920828343/SANVEES RE/HDFC/0086229000066		4,750.00		46,200.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425022460659/PRADEEP C /YESB/0022611000000		35.00		46,165.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425022505836/SIDDHARTHA/SBIN/0000003551949		60.00		46,105.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425022875960/Rummy Circ/YESB/1150276000000		1,000.00		45,105.19 Cr
06-Sep-2024	06-Sep-2024	IMPS/P2A/425003731224/PLAY GAMES24X7 PVT LTD PAYME			4,000.00	49,105.19 Cr
06-Sep-2024	06-Sep-2024	UPI/CR/425050836238/GOOGLE IND/utib/9170200280847			3.00	49,108.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425026015745/Mr NIKHIL /MAHB/60194737250/U		15,000.00		34,108.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425026630742/Mr NIKHIL /MAHB/60194737250/U		892.00		33,216.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425027617034/GEETANJALI/VVSB/0031001000428		1,000.00		32,216.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425027943262/PEMARAM DE/YESB/0014250000000		74.00		32,142.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425028377215/Indian Rai/YESB/0014250000000		15.00		32,127.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425031254444/PAYTM APP/HDFC/50200027864076		20.00		32,107.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425036603513/AKBAR HASA/YESB/0022611000000		36.00		32,071.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425036608319/PRAKASH PA/YESB/0014250000000		30.00		32,041.19 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
06-Sep-2024	06-Sep-2024	UPI/DR/425042629035/JAGAT NARA/YESB/0022611000000		40.00		32,001.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425043693540/PRABHAT BH/CNRB/110088189673/		100.00		31,901.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425048167066/Rummy Circ/YESB/1150276000000		1,000.00		30,901.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425048575951/SANJAY KUM/SBIN/0000003300778		84.00		30,817.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425050783108/Rummy Circ/YESB/1150276000000		1,000.00		29,817.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425051368372/Rummy Circ/YESB/1150276000000		2,000.00		27,817.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425053954072/Rummy Circ/YESB/1150276000000		2,000.00		25,817.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425058307787/RummyCircI/SBIN/4899218162092		2,000.00		23,817.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425059691788/Rummy Circ/YESB/1150276000000		2,000.00		21,817.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425060583389/Rummy Circ/YESB/1150276000000		1,000.00		20,817.19 Cr
06-Sep-2024	06-Sep-2024	ECMIRAZ*RummyC\VISA\20:10\425020123674		500.00		20,317.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425061785243/Rummy Circ/YESB/1150276000000		1,900.00		18,417.19 Cr
06-Sep-2024	06-Sep-2024	UPI/DR/425062916363/RummyCircI/SBIN/4899218162092		2,000.00		16,417.19 Cr
06-Sep-2024	06-Sep-2024	ECMIRAZ*RummyC\VISA\20:53\425020136022		1,000.00		15,417.19 Cr
07-Sep-2024	06-Sep-2024	ECMIRummy Circ\VISA\22:33\425022160203		2,000.00		13,417.19 Cr
07-Sep-2024	06-Sep-2024	UPI/DR/425069094314/Rummy Circ/YESB/1150276000000		1,000.00		12,417.19 Cr
07-Sep-2024	06-Sep-2024	UPI/DR/425069534267/SANVEES RE/HDFC/0086229000066		2,250.00		10,167.19 Cr
07-Sep-2024	06-Sep-2024	UPI/DR/425070215074/KRISHNAPAL/YESB/0014250000000		20.00		10,147.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425171015810/SURESH KUM/FDRL/1382020007013		60.00		10,087.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425179848841/Parmeshwar/YESB/0014250000000		150.00		9,937.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425184419949/Abdul Kud/YESB/0022611000000		154.00		9,783.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425185956120/Abdul Kud/YESB/0022611000000		56.00		9,727.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425186691424/MAA JIVDAN/KKBK/0641091000041		430.00		9,297.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425186933274/MAA JIVDAN/KKBK/0641091000041		120.00		9,177.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425188379231/MANOJ KAMT/YESB/0014250000000		30.00		9,147.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425192484636/MANOJ KAMT/YESB/0014250000000		66.00		9,081.19 Cr
07-Sep-2024	07-Sep-2024	UPI/DR/425104709344/Indian Rai/YESB/0014250000000		20.00		9,061.19 Cr
07-Sep-2024	07-Sep-2024	UPI/CR/425142635195/NEHA DESHB/INDB/158591314922/			2,500.00	11,561.19 Cr
08-Sep-2024	07-Sep-2024	UPI/DR/425110199266/RUDHRA ENT/YESB/0022611000000		18.00		11,543.19 Cr
08-Sep-2024	07-Sep-2024	UPI/DR/425114016310/Mr Vishnu /YESB/0014250000000		45.00		11,498.19 Cr
08-Sep-2024	08-Sep-2024	UPI/DR/425228280202/SANDESH NA/SRCB/5100000003618		1,000.00		10,498.19 Cr
08-Sep-2024	08-Sep-2024	UPI/DR/425237050827/RummyCircI/SBIN/4899218162092		200.00		10,298.19 Cr
08-Sep-2024	08-Sep-2024	UPI/DR/425237908799/Rummy Circ/YESB/1150276000000		200.00		10,098.19 Cr
08-Sep-2024	08-Sep-2024	UPI/DR/425239796705/Mr SHRIDHA/YESB/0022611000000		20.00		10,078.19 Cr
08-Sep-2024	08-Sep-2024	UPI/DR/425242763268/SUNIL DATT/YESB/0022611000000		40.00		10,038.19 Cr
08-Sep-2024	08-Sep-2024	UPI/DR/425243163266/Mr AKASH V/MAHB/60471120937/U		40.00		9,998.19 Cr
08-Sep-2024	08-Sep-2024	UPI/DR/425243862268/GIRIJA SHA/YESB/0458987000079		500.00		9,498.19 Cr
10-Sep-2024	10-Sep-2024	UPI/DR/425410543226/Mr AKASH V/MAHB/60471120937/U		100.00		9,398.19 Cr
10-Sep-2024	10-Sep-2024	UPI/DR/425420746110/Rummy Circ/YESB/1150276000000		202.00		9,196.19 Cr
10-Sep-2024	10-Sep-2024	UPI/DR/425421862265/Rummy Circ/YESB/1150276000000		500.00		8,696.19 Cr
10-Sep-2024	10-Sep-2024	UPI/DR/425442752767/Mr SHRIDHA/YESB/0022611000000		30.00		8,666.19 Cr
11-Sep-2024	11-Sep-2024	UPI/DR/425562833354/Playgames2/YESB/1150276000000		217.00		8,449.19 Cr
11-Sep-2024	11-Sep-2024	UPI/DR/425563273811/Rummy Circ/YESB/1150276000000		250.00		8,199.19 Cr
11-Sep-2024	11-Sep-2024	UPI/DR/425566692570/Mr SHRIDHA/YESB/0022611000000		70.00		8,129.19 Cr
11-Sep-2024	11-Sep-2024	UPI/DR/425567626602/Mr AKASH V/MAHB/60471120937/U		100.00		8,029.19 Cr
12-Sep-2024	12-Sep-2024	UPI/CR/425699045473/Mr AKASH V/MAHB/60471120937/U			100.00	8,129.19 Cr
12-Sep-2024	12-Sep-2024	UPI/DR/425604495428/KAPADI PAN/JSBP/0262201000129		180.00		7,949.19 Cr
12-Sep-2024	12-Sep-2024	UPI/DR/425604511692/KAPADI PAN/JSBP/0262201000129		15.00		7,934.19 Cr
12-Sep-2024	12-Sep-2024	UPI/DR/425604674397/PJSB MHATE/UTIB/9180201108720		10.00		7,924.19 Cr
12-Sep-2024	12-Sep-2024	UPI/DR/425606224889/RummyCircI/SBIN/4899218162092		450.00		7,474.19 Cr
12-Sep-2024	12-Sep-2024	ECMIRAZ*RummyC\VISA\11:51\425611804731		250.00		7,224.19 Cr
12-Sep-2024	12-Sep-2024	UPI/DR/425611254957/ANANT VITH/MAHB/60050065948/U		50.00		7,174.19 Cr
13-Sep-2024	12-Sep-2024	UPI/DR/425633601323/CHAVAN VIN/SRCB/1292031000073		450.00		6,724.19 Cr
13-Sep-2024	12-Sep-2024	UPI/DR/425635073373/Mr SHRIDHA/YESB/0022611000000		65.00		6,659.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425741391455/AMBIKA SWE/YESB/0419899000007		134.00		6,525.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425743541265/PEMARAM DE/YESB/0014250000000		25.00		6,500.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425743681333/Indian Rai/YESB/0014250000000		100.00		6,400.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425746130281/Mumbai Met/YESB/211071614/UPI		20.00		6,380.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425749257542/Akbar Hasa/YESB/0014250000000		66.00		6,314.19 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
13-Sep-2024	13-Sep-2024	UPI/DR/425749532907/PRAKASH PA/YESB/0014250000000		20.00		6,294.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425750723822/PRAKASH PA/YESB/0014250000000		20.00		6,274.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425755714673/Mumbai Met/YESB/211071614/UPI		20.00		6,254.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425756803055/SANJAY KUM/SBIN/0000003300778		72.00		6,182.19 Cr
13-Sep-2024	13-Sep-2024	ECMIRAZ*RummyC\VISA\14:34\425714177505		500.00		5,682.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425761399165/Rummy Circ/YESB/1150276000000		1,000.00		4,682.19 Cr
13-Sep-2024	13-Sep-2024	ECMIRAZ*RummyC\VISA\16:06\425716205228		500.00		4,182.19 Cr
13-Sep-2024	13-Sep-2024	ECMIRAZ*RummyC\VISA\16:15\425716207881		1,000.00		3,182.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425765947292/Rummy Circ/YESB/1150276000000		1,000.00		2,182.19 Cr
13-Sep-2024	13-Sep-2024	ECM\Ing*Play G\VISA\17:47\425712409379		1,000.00		1,182.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425768504440/BHAIYA LA/CNRB/3944101004212		60.00		1,122.19 Cr
13-Sep-2024	13-Sep-2024	UPI/DR/425779033415/BHAIYA LA/CNRB/3944101004212		60.00		1,062.19 Cr
14-Sep-2024	13-Sep-2024	ECMIRAZ*RummyC\VISA\22:23\425722321661		1,000.00		62.19 Cr
14-Sep-2024	13-Sep-2024	UPI/DR/425784073558/BHAIYA LA/CNRB/3944101004212		60.00		2.19 Cr
17-Sep-2024	17-Sep-2024	UPI/CR/426147026502/GEETANJALI/VVSB/0031001000428			500.00	502.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/426121336320/Mumbai Met/YESB/211071614/UPI		20.00		482.19 Cr
17-Sep-2024	17-Sep-2024	UPI/CR/426109651249/GIRIJA SHA/YESB/0458987000079			30.00	512.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/426125265563/PRAKASH PA/YESB/0014250000000		30.00		482.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/426131003770/VIMAL KUMA/YESB/0022611000000		36.00		446.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/426131342507/Rummy Circ/YESB/1150276000000		200.00		246.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/426134980701/Rummy Circ/YESB/1150276000000		100.00		146.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/462713872656/VIMAL KUMA/YESB/0022611000000		36.00		110.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/426136386979/NANDA DHAR/YESB/0022611000000		20.00		90.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/426136591667/Mumbai Met/YESB/211071614/UPI		10.00		80.19 Cr
17-Sep-2024	17-Sep-2024	UPI/CR/426190836049/NEHA DESHB/INDB/158591314922/			600.00	680.19 Cr
17-Sep-2024	17-Sep-2024	UPI/DR/426142577801/PEMARAM DE/YESB/0014250000000		45.00		635.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426260302895/Indian Rai/YESB/0014250000000		15.00		620.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426262765442/PAYTM APP/HDFC/50200027864076		20.00		600.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426265853317/PRAKASH PA/YESB/0014250000000		20.00		580.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426265868201/AKBAR HASA/YESB/0022611000000		28.00		552.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426269609695/AKBAR HASA/YESB/0022611000000		18.00		534.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426269949316/PRAKASH PA/YESB/0014250000000		10.00		524.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426270025802/GIRIJA SHA/YESB/0458987000079		10.00		514.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426271651177/PAYTM APP/HDFC/50200027864076		20.00		494.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426272271800/VIMAL KUMA/YESB/0022611000000		36.00		458.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426274208428/Rummy Circ/YESB/1150276000000		100.00		358.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426274811535/Rummy Circ/YESB/1150276000000		100.00		258.19 Cr
18-Sep-2024	18-Sep-2024	UPI/CR/426275183662/Girija Sha/IDFB/10037513201/U			500.00	758.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426279267932/NANDA DHAR/YESB/0022611000000		30.00		728.19 Cr
18-Sep-2024	18-Sep-2024	UPI/CR/426294701712/NEHA DESHB/INDB/158591314922/			50.00	778.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426289759249/Mumbai Met/YESB/211071614/Pay		10.00		768.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426282115407/SAYKAT ASW/YESB/0022611000000		15.00		753.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426288954078/SUNILKUMAR/YESB/0022611000000		120.00		633.19 Cr
18-Sep-2024	18-Sep-2024	UPI/DR/426289569200/PEMARAM DE/YESB/0014250000000		45.00		588.19 Cr
19-Sep-2024	18-Sep-2024	UPI/DR/426297508043/YASH POOJA/BKID/0134182100000		70.00		518.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426304310364/Indian Rai/YESB/0014250000000		15.00		503.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426307194866/Mumbai Met/YESB/211071614/UPI		20.00		483.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426310109332/PRAKASH PA/YESB/0014250000000		10.00		473.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426310117790/AKBAR HASA/YESB/0022611000000		18.00		455.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426311102055/AKBAR HASA/YESB/0022611000000		28.00		427.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426311988756/Mumbai Met/YESB/211071614/UPI		20.00		407.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426312145585/Rummy Circ/YESB/1150276000000		200.00		207.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426315190311/Playgames2/YESB/1150276000000		59.00		148.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426315922705/Playgames2/YESB/1150276000000		100.00		48.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426325865817/NANDA DHAR/YESB/0022611000000		10.00		38.19 Cr
19-Sep-2024	19-Sep-2024	UPI/DR/426326646608/Mumbai Met/YESB/211071614/UPI		10.00		28.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426449510733/Mumbai Met/YESB/211071614/UPI		20.00		8.19 Cr
20-Sep-2024	20-Sep-2024	UPI/CR/463029695477/GEETANJALI/VVSB/0031001000428			2,000.00	2,008.19 Cr
20-Sep-2024	20-Sep-2024	UPI/CR/463036793874/GEETANJALI/VVSB/0031001000428			200.00	2,208.19 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
20-Sep-2024	20-Sep-2024	UPI/DR/426459044633/NARAYAN LA/YESB/0014250000000		35.00		2,173.19 Cr
20-Sep-2024	20-Sep-2024	UPI/CR/426460088274/Girija Sha/IDFB/10037513201/U			450.00	2,623.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426460332454/CHETAN RAJ/YESB/0022611000000		78.00		2,545.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426461684160/CHETAN RAJ/YESB/0022611000000		46.00		2,499.19 Cr
20-Sep-2024	20-Sep-2024	UPI/CR/426462081100/Girija Sha/IDFB/10037513201/U			250.00	2,749.19 Cr
20-Sep-2024	20-Sep-2024	UPI/CR/426462108703/Girija Sha/IDFB/10037513201/U			100.00	2,849.19 Cr
20-Sep-2024	20-Sep-2024	UPI/CR/426462239532/Girija Sha/IDFB/10037513201/U			100.00	2,949.19 Cr
20-Sep-2024	20-Sep-2024	UPI/CR/426462267418/Girija Sha/IDFB/10037513201/U			50.00	2,999.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/463018734505/CHETAN RAJ/YESB/0022611000000		46.00		2,953.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426463797259/KANCHAN PA/UCBA/1415011002670		26.00		2,927.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426426112414/Mumbai Met/YESB/211071614/Pay		20.00		2,907.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426465976493/Playgames2/YESB/1150276000000		500.00		2,407.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426469243518/SUJIT KUMA/UBIN/7283020100043		69.00		2,338.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426469791551/Playgames2/YESB/1150276000000		300.00		2,038.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426471148811/DUSHMANT /KKBK/5648374612/UP		90.00		1,948.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426471994490/Playgames2/YESB/1150276000000		500.00		1,448.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426472931811/Rummy Circ/YESB/1150276000000		200.00		1,248.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426474093855/Playgames2/YESB/1150276000000		500.00		748.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426479618865/Playgames2/YESB/1150276000000		500.00		248.19 Cr
20-Sep-2024	20-Sep-2024	IMPS/P2A/426421963898/PLAY GAMES24X7 PVT LTD PAYME			700.00	948.19 Cr
20-Sep-2024	20-Sep-2024	UPI/DR/426482445241/SANJAY KUM/SBIN/0000003300778		30.00		918.19 Cr
20-Sep-2024	20-Sep-2024	UPI/CR/426410314288/NEHA DESHB/INDB/158591314922/			100.00	1,018.19 Cr
21-Sep-2024	20-Sep-2024	UPI/DR/426485940167/ANAMIKA G/YESB/0014250000000		40.00		978.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426586918171/Playgames2/YESB/1150276000000		250.00		728.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426589804425/ATMARAM GO/UTIB/9180201108720		20.00		708.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426590254208/PEMARAM DE/YESB/0014250000000		20.00		688.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426590448235/Indian Rai/YESB/0014250000000		15.00		673.19 Cr
21-Sep-2024	21-Sep-2024	UPI/CR/426591915184/Girija Sha/IDFB/10037513201/U			200.00	873.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426592894758/PAYTM APP/HDFC/50200027864076		20.00		853.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426596738797/SUDHAKAR S/YESB/0014250000000		18.00		835.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426596771866/GANGARAM G/YESB/0014250000000		10.00		825.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426597713375/Playgames2/YESB/1150276000000		200.00		625.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426597878626/PAYTM APP/HDFC/50200027864076		20.00		605.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426598523671/PRAVIN DUB/YESB/0022611000000		36.00		569.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426599182142/NANDA DHAR/YESB/0022611000000		73.00		496.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426504131766/PRAVIN DUB/YESB/0022611000000		54.00		442.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426511127503/PRAVIN DUB/YESB/0022611000000		36.00		406.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426511238329/NANDA DHAR/YESB/0022611000000		16.00		390.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426515576555/PAYTM APP/HDFC/50200027864076		10.00		380.19 Cr
21-Sep-2024	21-Sep-2024	UPI/DR/426522188807/PEMARAM DE/YESB/0014250000000		40.00		340.19 Cr
22-Sep-2024	21-Sep-2024	UPI/DR/426526668091/Jio Prepai/YESB/211071614/UPI		19.00		321.19 Cr
22-Sep-2024	21-Sep-2024	UPI/DR/426529109134/Rummy Circ/YESB/1150276000000		200.00		121.19 Cr
22-Sep-2024	21-Sep-2024	UPI/DR/426529957811/Rummy Circ/YESB/1150276000000		120.00		1.19 Cr
22-Sep-2024	21-Sep-2024	IMPS/P2A/426523852437/PLAY GAMES24X7 PVT LTD PAYME			150.00	151.19 Cr
22-Sep-2024	22-Sep-2024	UPI/DR/426650786360/Rummy Circ/YESB/1150276000000		50.00		101.19 Cr
22-Sep-2024	22-Sep-2024	UPI/DR/426653236763/Abdul Kud/YESB/0022611000000		18.00		83.19 Cr
22-Sep-2024	22-Sep-2024	UPI/CR/426653327681/Girija Sha/IDFB/10037513201/U			50.00	133.19 Cr
22-Sep-2024	22-Sep-2024	UPI/DR/426653758032/RummyCirc/ SBIN/4899218162092		50.00		83.19 Cr
22-Sep-2024	22-Sep-2024	UPI/DR/426660718324/Abdul Kud/YESB/0022611000000		18.00		65.19 Cr
23-Sep-2024	22-Sep-2024	UPI/DR/426669901565/Abdul Kud/YESB/0022611000000		18.00		47.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426779444336/PAYTM APP/HDFC/50200027864076		20.00		27.19 Cr
23-Sep-2024	23-Sep-2024	UPI/CR/426785275629/Girija Sha/IDFB/10037513201/U			500.00	527.19 Cr
23-Sep-2024	23-Sep-2024	UPI/CR/426785269382/Girija Sha/IDFB/10037513201/U			500.00	1,027.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426786018812/AKBAR HASA/YESB/0022611000000		28.00		999.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426789025032/PRAVIN DUB/YESB/0022611000000		36.00		963.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/463318601797/NANDA DHAR/YESB/0022611000000		42.00		921.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426789667749/Rummy Circ/YESB/1150276000000		186.00		735.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426792265009/PAYTM APP/HDFC/50200027864076		10.00		725.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426796091783/Pemaram D/YESB/0022611000000		35.00		690.19 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
23-Sep-2024	23-Sep-2024	UPI/DR/426700840697/MAHESH PAR/VVSB/0031001000465		40.00		650.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426700882609/Rummy Circ/YESB/1150276000000		100.00		550.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426701632403/PEMARAM DE/YESB/0014250000000		30.00		520.19 Cr
23-Sep-2024	23-Sep-2024	UPI/DR/426706853686/Rummy Circ/YESB/1150276000000		200.00		320.19 Cr
23-Sep-2024	23-Sep-2024	ECM\Ing*Play G\VISA\20:12\426714034496		100.00		220.19 Cr
24-Sep-2024	23-Sep-2024	UPI/DR/426714524025/RummyCirc\SBIN\4899218162092		100.00		120.19 Cr
24-Sep-2024	23-Sep-2024	ECM\Ing*Play G\VISA\22:34\426717163322		120.00		0.19 Cr
24-Sep-2024	24-Sep-2024	UPI/CR/426874686404/GEETANJALI/VVSB/0031001000428			1,000.00	1,000.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426823254508/Rummy Circ/YESB/1150276000000		200.00		800.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426823297469/PEMARAM DE/YESB/0014250000000		25.00		775.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426826732440/PEMARAM DE/YESB/0014250000000		20.00		755.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426828322123/MAHESH PAR/VVSB/0031001000465		50.00		705.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426828819441/PEMARAM DE/YESB/0014250000000		20.00		685.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426829300942/JEEVAN J K/YESB/0022611000000		72.00		613.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426830219694/RummyCirc\SBIN\4899218162092		200.00		413.19 Cr
24-Sep-2024	24-Sep-2024	ECM\Ing*Play G\VISA\14:54\426809571728		400.00		13.19 Cr
24-Sep-2024	24-Sep-2024	UPI/CR/426883701649/NEHA DESHB/INDB/158591314922/			1,500.00	1,513.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426837201882/RummyCirc\SBIN\4899218162092		500.00		1,013.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426837509155/JEEVAN J K/YESB/0022611000000		40.00		973.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426838260198/RummyCirc\SBIN\4899218162092		500.00		473.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426838990753/RummyCirc\SBIN\4899218162092		400.00		73.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426842269893/RummyCirc\SBIN\4899218162092		71.00		2.19 Cr
24-Sep-2024	24-Sep-2024	UPI/CR/426848323325/SANJAY PRA/HDFC/5010065801341			1,500.00	1,502.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426848514581/Rummy Circ/YESB/1150276000000		500.00		1,002.19 Cr
24-Sep-2024	24-Sep-2024	UPI/DR/426849798881/Rummy Circ/YESB/1150276000000		500.00		502.19 Cr
25-Sep-2024	24-Sep-2024	IMPS/P2A/426821636425/PLAY GAMES24X7 PVT LTD PAYME			800.00	1,302.19 Cr
25-Sep-2024	24-Sep-2024	UPI/DR/426853434116/M M HOTELS/YESB/0022611000000		1,100.00		202.19 Cr
25-Sep-2024	24-Sep-2024	UPI/DR/426855710951/SACHIN PRA/YESB/0014250000000		40.00		162.19 Cr
25-Sep-2024	24-Sep-2024	UPI/DR/426856226644/Khemraj da/UTIB/9180201108720		35.00		127.19 Cr
25-Sep-2024	24-Sep-2024	UPI/DR/426856525769/Khemraj da/UTIB/9180201108720		20.00		107.19 Cr
25-Sep-2024	25-Sep-2024	IMPS/P2A/426909951336/PLAY GAMES24X7 PVT LTD PAYME			446.00	553.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426962633429/Pemaram D/YESB/0022611000000		41.00		512.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426964372339/MAHESH PAR/VVSB/0031001000465		20.00		492.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426964763654/MISHRA MAN/TDCB/0111003000010		30.00		462.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426967377247/Rakesh Ra/SBIN/0000004048663		20.00		442.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426967477936/Mumbai Met/YESB/211071614/UPI		20.00		422.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426968511794/GANGARAM G/YESB/0014250000000		20.00		402.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426970360919/SANJAY B/UBIN/5201012618875		10.00		392.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426970595860/Akbar Hasa/YESB/0014250000000		28.00		364.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426977531627/SANTOSH GH/YESB/0014250000000		40.00		324.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426977778576/AKBAR HASA/YESB/0022611000000		20.00		304.19 Cr
25-Sep-2024	25-Sep-2024	UPI/DR/426978156969/PAYTM APP/HDFC/50200027864076		20.00		284.19 Cr
26-Sep-2024	25-Sep-2024	UPI/DR/426994259026/GIRIJA SHA/YESB/0458987000079		50.00		234.19 Cr
26-Sep-2024	25-Sep-2024	UPI/DR/426994577965/GULABSINGH/KKBK/0641091000041		36.00		198.19 Cr
26-Sep-2024	25-Sep-2024	UPI/DR/426994763500/Gaur Pan S/UTIB/9180201108720		38.00		160.19 Cr
26-Sep-2024	25-Sep-2024	UPI/DR/426994978469/MAHESH PAR/VVSB/0031001000465		20.00		140.19 Cr
26-Sep-2024	26-Sep-2024	UPI/CR/463609471877/NEHA DESHB/INDB/158591314922/			5,000.00	5,140.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427002024283/SANJAY PRA/HDFC/5010065801341		1,500.00		3,640.19 Cr
26-Sep-2024	26-Sep-2024	UPI/CR/427064434795/GOOGLE IND/utib/9170200280847			3.00	3,643.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427005176270/PAYTM APP/HDFC/50200027864076		20.00		3,623.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427006872131/PRAKASH PA/YESB/0014250000000		10.00		3,613.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427006893184/AKBAR HASA/YESB/0022611000000		18.00		3,595.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427010080501/AKBAR HASA/YESB/0022611000000		18.00		3,577.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427053675629/GANGARAM G/YESB/0014250000000		20.00		3,557.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427010848507/Mumbai Met/YESB/211071614/UPI		20.00		3,537.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427015707258/VEERENDRA /YESB/0014250000000		72.00		3,465.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427015955705/RummyCirc\SBIN\4899218162092		200.00		3,265.19 Cr
26-Sep-2024	26-Sep-2024	ECM\RAZ*RummyC\VISA\15:18\427009351607		200.00		3,065.19 Cr
26-Sep-2024	26-Sep-2024	ECM\Rummy Circ\VISA\15:23\427015196360		500.00		2,565.19 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
26-Sep-2024	26-Sep-2024	ECMIRAZ*RummyC\VISA\16:18\427010369165		500.00		2,065.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427021117581/RummyCircl\SBIN\4899218162092		400.00		1,665.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427022080160/M M HOTELS/YESB/0022611000000		380.00		1,285.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427022092960/Rummy Circ\YESB\1150276000000		200.00		1,085.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427023691523/MAHESH PAR\VVSB\0031001000465		20.00		1,065.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427024454166/PEMARAM DE/YESB/0014250000000		94.00		971.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427024798567/VEERENDRA /YESB/0014250000000		54.00		917.19 Cr
26-Sep-2024	26-Sep-2024	ECMIRAZ*RummyC\VISA\18:22\427012404904		100.00		817.19 Cr
26-Sep-2024	26-Sep-2024	ECMIRAZ*RummyC\VISA\19:20\427013422624		200.00		617.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427031518325/RummyCircl\SBIN\4899218162092		200.00		417.19 Cr
26-Sep-2024	26-Sep-2024	UPI/DR/427033856992/M M HOTELS/YESB/0022611000000		380.00		37.19 Cr
27-Sep-2024	27-Sep-2024	UPI/DR/427148447714/Mumbai Met\YESB\211071614/UPI		20.00		17.19 Cr
28-Sep-2024	28-Sep-2024	IMPS/P2A/427212871408/PLAY GAMES24X7 PVT LTD PAYME			900.00	917.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427294778591/Chatrapal /UTIB\9180201108720		38.00		879.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427294813431/Chatrapal /UTIB\9180201108720		4.00		875.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427299478419/VIKASH KUM/YESB/0014250000000		36.00		839.19 Cr
28-Sep-2024	28-Sep-2024	ECM\Ing*Play G\VISA\14:15\427208254828		50.00		789.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427200923203/VIKASH KUM/YESB/0014250000000		18.00		771.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427209609948/Rummy Circ\YESB\1150276000000		200.00		571.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427210825270/Playgames2\YESB\1150276000000		200.00		371.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427211778591/Abdul Kud\YESB\0022611000000		54.00		317.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427213488778/MANOJ KAMT\YESB\0014250000000		40.00		277.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427228515776/Bassein Pe\YESB\0014250000000		100.00		177.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427215686428/BALIRAJ UD\YESB\0022611000000		18.00		159.19 Cr
28-Sep-2024	28-Sep-2024	UPI/DR/427219171837/MASUM NASI\YESB\0022611000000		25.00		134.19 Cr
29-Sep-2024	29-Sep-2024	UPI/DR/427340674137/SHYAM VILA\YESB\0022611000000		90.00		44.19 Cr
29-Sep-2024	29-Sep-2024	IMPS/P2A/427318963272/PLAY GAMES24X7 PVT LTD PAYME			250.00	294.19 Cr
29-Sep-2024	29-Sep-2024	UPI/DR/427354674357/Abdul Kud\YESB\0022611000000		54.00		240.19 Cr
29-Sep-2024	29-Sep-2024	IMPS/P2A/427319648968/PLAY GAMES24X7 PVT LTD PAYME			400.00	640.19 Cr
29-Sep-2024	29-Sep-2024	UPI/DR/427367547928/JEEVAN J K\YESB\0022611000000		54.00		586.19 Cr
30-Sep-2024	29-Sep-2024	ECMIRAZ*RummyC\VISA\23:28\427317344824		70.00		516.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427471116132/M M HOTELS/YESB/0022611000000		440.00		76.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427471140769/Vijay Tea /UTIB\9180201108720		20.00		56.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427471237551/BRIJENDRA /YESB\0022611000000		50.00		6.19 Cr
30-Sep-2024	30-Sep-2024	UPI/CR/464012299482/NEHA DESHB\INDB\158591314922/			500.00	506.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427492088021/Playgames2\YESB\1150276000000		200.00		306.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427497519823/Playgames2\YESB\1150276000000		200.00		106.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427406981335/RummyCircl\SBIN\4899218162092		100.00		6.19 Cr
30-Sep-2024	30-Sep-2024	UPI/CR/427493805320/KATKAR S\HSBC\003643855006/UP			500.00	506.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427409089961/RummyCircl\SBIN\4899218162092		200.00		306.19 Cr
30-Sep-2024	30-Sep-2024	ECMIRAZ*RummyC\VISA\20:42\427415610640		100.00		206.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427410999745/Rummy Circ\YESB\1150276000000		100.00		106.19 Cr
30-Sep-2024	30-Sep-2024	UPI/DR/427411896307/Abdul Kud\YESB\0022611000000		79.00		27.19 Cr
30-Sep-2024	30-Sep-2024	IMPS/P2A/427423854446/PLAY GAMES24X7 PVT LTD PAYME			100.00	127.19 Cr
30-Sep-2024	01-Oct-2024	UPI/DR/427517795532/Playgames2\YESB\1150276000000		125.00		2.19 Cr
30-Sep-2024	30-Sep-2024	104203130002724:Int.Pd:01-04-2024 to 30-09-2024			26.00	28.19 Cr
01-Oct-2024	01-Oct-2024	IMPS/P2A/427509700805/PLAY GAMES24X7 PVT LTD PAYME			232.00	260.19 Cr
01-Oct-2024	01-Oct-2024	UPI/DR/427525291282/PEMARAM DE\YESB\0014250000000		92.00		168.19 Cr
01-Oct-2024	01-Oct-2024	UPI/DR/427525519106/Indian Rai\YESB\0014250000000		15.00		153.19 Cr
01-Oct-2024	01-Oct-2024	UPI/DR/427529413158/Mumbai Met\YESB\211071614/UPI		20.00		133.19 Cr
01-Oct-2024	01-Oct-2024	UPI/DR/427531176555/RAJU PATE\YESB\0022611000000		20.00		113.19 Cr
01-Oct-2024	01-Oct-2024	UPI/DR/427558667768/PAYTM APP\HDFC\50200027864076		20.00		93.19 Cr
01-Oct-2024	01-Oct-2024	UPI/DR/427564455721/REDDY RAJU\YESB\0022611000000		19.00		74.19 Cr
02-Oct-2024	01-Oct-2024	UPI/DR/427565430931/RummyCircl\SBIN\4899218162092		74.00		0.19 Cr
03-Oct-2024	03-Oct-2024	UPI/CR/464389776794/NEHA DESHB\INDB\158591314922/			1,000.00	1,000.19 Cr
03-Oct-2024	03-Oct-2024	UPI/DR/427746249495/Jyoti Deve\YESB\1425000000051		26.00		974.19 Cr
03-Oct-2024	03-Oct-2024	UPI/DR/427748877233/RESHMA YAS\YESB\0014250000000		42.00		932.19 Cr
03-Oct-2024	03-Oct-2024	UPI/DR/427758684003/Jio Prepai\YESB\211071614/UPI		198.00		734.19 Cr
03-Oct-2024	03-Oct-2024	UPI/DR/427759904102/Mumbai Met\YESB\211071614/UPI		20.00		714.19 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
03-Oct-2024	03-Oct-2024	UPI/CR/427744795488/Girija Sha/IDFB/10037513201/U			1.00	715.19 Cr
04-Oct-2024	03-Oct-2024	UPI/DR/427766396806/AWASHISH A/YESB/0014250000000		28.00		687.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427873463581/PEMARAM DE/YESB/0014250000000		82.00		605.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427874053626/Indian Rai/YESB/0014250000000		15.00		590.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427877121634/Mumbai Met/YESB/211071614/UPI		20.00		570.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427879373662/PRAKASH PA/YESB/0014250000000		10.00		560.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427879396872/AKBAR HASA/YESB/0022611000000		57.00		503.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427885922898/Mumbai Met/YESB/211071614/UPI		20.00		483.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427887023217/RummyCircl/SBIN/4899218162092		183.00		300.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427897086933/PEMARAM DE/YESB/0014250000000		25.00		275.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427897140774/PEMARAM DE/YESB/0014250000000		20.00		255.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/464482825379/RummyCircl/SBIN/4899218162092		100.00		155.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427801702973/Rummy Circ/YESB/1150276000000		100.00		55.19 Cr
04-Oct-2024	04-Oct-2024	UPI/DR/427810593106/Abdul Kud/YESB/0022611000000		55.00		0.19 Cr
05-Oct-2024	05-Oct-2024	NEFT-CMS4557651929-JUWERIYAH NETWORKS -ICIC			50,356.00	50,356.19 Cr
05-Oct-2024	05-Oct-2024	UPI/DR/427948886794/GANGARAM G/YESB/0014250000000		1,500.00		48,856.19 Cr
05-Oct-2024	05-Oct-2024	UPI/DR/427949235375/BHARAT BHU/HDFC/5010021637041		4,000.00		44,856.19 Cr
05-Oct-2024	05-Oct-2024	UPI/DR/427949461940/Rummy Circ/YESB/1150276000000		1,000.00		43,856.19 Cr
05-Oct-2024	05-Oct-2024	ECM\Rummy Circ\VISA\19:18\427919236272		500.00		43,356.19 Cr
05-Oct-2024	05-Oct-2024	UPI/DR/427954816120/SANTOSHKUM/UBIN/5500020100085		1,943.00		41,413.19 Cr
05-Oct-2024	05-Oct-2024	UPI/DR/427955471007/Rummy Circ/YESB/1150276000000		300.00		41,113.19 Cr
05-Oct-2024	05-Oct-2024	ECM\RAZ*RummyC\VISA\20:34\427915191079		1,000.00		40,113.19 Cr
06-Oct-2024	05-Oct-2024	UPI/DR/427958810996/Rummy Circ/YESB/1150276000000		1,000.00		39,113.19 Cr
06-Oct-2024	05-Oct-2024	UPI/DR/427959680857/Rummy Circ/YESB/1150276000000		1,000.00		38,113.19 Cr
06-Oct-2024	05-Oct-2024	ECM\RAZ*RummyC\VISA\21:40\427916207378		1,000.00		37,113.19 Cr
06-Oct-2024	05-Oct-2024	UPI/DR/427960629585/Rummy Circ/YESB/1150276000000		2,000.00		35,113.19 Cr
06-Oct-2024	05-Oct-2024	ECM\Ing*Play G\VISA\22:09\427916579189		2,000.00		33,113.19 Cr
06-Oct-2024	05-Oct-2024	ECM\Ing*Play G\VISA\22:15\427916584704		2,000.00		31,113.19 Cr
06-Oct-2024	05-Oct-2024	UPI/DR/427961874731/RummyCircl/SBIN/4899218162092		1,000.00		30,113.19 Cr
06-Oct-2024	05-Oct-2024	ECM\RAZ*RummyC\VISA\22:42\427917220723		2,000.00		28,113.19 Cr
06-Oct-2024	05-Oct-2024	ECM\RAZ*RummyC\VISA\23:06\427917225664		1,000.00		27,113.19 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428064040884/M M HOTELS/YESB/0022611000000		2,000.00		25,113.19 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428064139341/PRADEEP C /YESB/0022611000000		70.00		25,043.19 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428064419749/JAMUNA DO/IOBA/1103010000212		60.00		24,983.19 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428064676048/Google Ind/UTIB/9180200550756		300.90		24,682.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428076232683/SHYAM VILA/YESB/0022611000000		18.00		24,664.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428077756588/Girija Sha/IDFB/10037513201/U		1,200.00		23,464.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428077860163/MISHRA MAN/TDCB/0111003000010		160.00		23,304.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428078217879/SAKIB SAMS/UBIN/4100020100628		660.00		22,644.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428079166256/Ali Yusuf /YESB/0014250000000		200.00		22,444.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428079305575/Sai Pan Bh/UTIB/9180201108720		36.00		22,408.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428079364067/MOHAN UDAY/YESB/0022611000000		30.00		22,378.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428079474726/Ambika sta/YESB/0014250000000		70.00		22,308.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428079735964/SHASHIKALA/BKID/0174101100002		20.00		22,288.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428082897291/LAXMAN RAM/BACB/0251001000005		80.00		22,208.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428087010605/KAUSHAL GU/YESB/0022611000000		72.00		22,136.29 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428089062711/ZOMATO LIM/UTIB/9220200582781		175.58		21,960.71 Cr
06-Oct-2024	06-Oct-2024	UPI/DR/428099226083/ANNU DEVI/KKBK/8446449438/UP		1,070.00		20,890.71 Cr
07-Oct-2024	06-Oct-2024	UPI/DR/428011546554/RummyCircl/SBIN/4899218162092		450.00		20,440.71 Cr
07-Oct-2024	06-Oct-2024	UPI/DR/428011713394/Rummy Circ/YESB/1150276000000		500.00		19,940.71 Cr
07-Oct-2024	06-Oct-2024	UPI/DR/428013718138/RummyCircl/SBIN/4899218162092		500.00		19,440.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428114001660/Rummy Circ/YESB/1150276000000		400.00		19,040.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428114417303/RummyCircl/SBIN/4899218162092		1,000.00		18,040.71 Cr
07-Oct-2024	07-Oct-2024	ECM\RAZ*RummyC\VISA\01:35\428020534167		500.00		17,540.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428114547268/Rummy Circ/YESB/1150276000000		500.00		17,040.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428114639068/Rummy Circ/YESB/1150276000000		1,000.00		16,040.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428114821720/SANTOOR SA/HDFC/5010022736690		10,000.00		6,040.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428120690443/PEMARAM DE/YESB/0014250000000		65.00		5,975.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428121167056/Indian Rai/SBIN/37212904515/U		315.00		5,660.71 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
07-Oct-2024	07-Oct-2024	UPI/DR/428125497716/PAYTM APP/HDFC/50200027864076		20.00		5,640.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428132561861/MOHAMAD NA/YESB/0022611000000		50.00		5,590.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428134033964/Girija Sha/IDFB/10037513201/U		2,000.00		3,590.71 Cr
07-Oct-2024	07-Oct-2024	UPI/CR/464753096606/Girija Sha/IDFB/10037513201/U			1,000.00	4,590.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428134969360/Mumbai Met/YESB/211071614/UPI		20.00		4,570.71 Cr
07-Oct-2024	07-Oct-2024	UPI/DR/428145057142/Rummy Circ/YESB/1150276000000		1,000.00		3,570.71 Cr
07-Oct-2024	07-Oct-2024	IMPS/P2A/428120821959/PLAY GAMES24X7 PVT LTD PAYME			10,000.00	13,570.71 Cr
08-Oct-2024	07-Oct-2024	UPI/DR/428158529484/RummyCirc/ SBIN/4899218162092		1,000.00		12,570.71 Cr
08-Oct-2024	07-Oct-2024	ECM\RAZ*RummyC\ VISA\21:52\428116802673		900.00		11,670.71 Cr
08-Oct-2024	07-Oct-2024	UPI/DR/428162278133/JAYDEV RAM/CNRB/110183052475/		2,000.00		9,670.71 Cr
08-Oct-2024	07-Oct-2024	UPI/DR/428162306253/JAYDEV RAM/CNRB/110183052475/		2,000.00		7,670.71 Cr
08-Oct-2024	07-Oct-2024	UPI/CR/464792135559/Girija Sha/IDFB/10037513201/U			100.00	7,770.71 Cr
08-Oct-2024	08-Oct-2024	UPI/DR/428263382064/SANTOSHKUM/UBIN/5500020100085		2,000.00		5,770.71 Cr
08-Oct-2024	08-Oct-2024	UPI/DR/428263417469/NATRAJ RES/YESB/0014250000000		900.00		4,870.71 Cr
08-Oct-2024	08-Oct-2024	IMPS/P2A/428200690476/PLAY GAMES24X7 PVT LTD PAYME			4,000.00	8,870.71 Cr
08-Oct-2024	08-Oct-2024	UPI/DR/428263462484/RAJA BABU/UBIN/21661201000188		4,000.00		4,870.71 Cr
08-Oct-2024	08-Oct-2024	UPI/DR/428263702836/RAJ WINES/YESB/00142500000005		570.00		4,300.71 Cr
08-Oct-2024	08-Oct-2024	UPI/DR/428263994827/PRAMOD GAN/SBIN/0000003083277		100.00		4,200.71 Cr
08-Oct-2024	08-Oct-2024	UPI/DR/428275664114/PEMARAM DE/YESB/0014250000000		18.00		4,182.71 Cr
08-Oct-2024	08-Oct-2024	UPI/DR/428276795842/MAHESH PAR/VVSB/0031001000465		35.00		4,147.71 Cr
08-Oct-2024	08-Oct-2024	UPI/DR/428290835127/SHIVAM CHA/YESB/0022611000000		38.00		4,109.71 Cr
08-Oct-2024	08-Oct-2024	ECM\RAZ*RummyC\ VISA\19:38\428214074006		1,000.00		3,109.71 Cr
09-Oct-2024	08-Oct-2024	UPI/DR/428209748624/ZOMATO LIM/UTIB/9220200582781		224.88		2,884.83 Cr
09-Oct-2024	08-Oct-2024	UPI/DR/428210821009/SAROJ PASW/PUNB/6400001700302		1,000.00		1,884.83 Cr
09-Oct-2024	09-Oct-2024	ECM\RAZ*RummyC\ VISA\03:52\428222158308		500.00		1,384.83 Cr
09-Oct-2024	09-Oct-2024	UPI/DR/428312324694/Rummy Circ/YESB/1150276000000		1,000.00		384.83 Cr
09-Oct-2024	09-Oct-2024	IMPS/P2A/428312646738/PLAY GAMES24X7 PVT LTD PAYME			7,000.00	7,384.83 Cr
09-Oct-2024	09-Oct-2024	UPI/DR/428329646287/Rummy Circ/YESB/1150276000000		400.00		6,984.83 Cr
09-Oct-2024	09-Oct-2024	UPI/DR/428334084337/Playgames2/YESB/1150276000000		500.00		6,484.83 Cr
10-Oct-2024	09-Oct-2024	UPI/DR/428359294785/Playgames2/YESB/1150276000000		400.00		6,084.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428466926769/PEMARAM DE/YESB/0014250000000		25.00		6,059.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428467168902/PEMARAM D/YESB/0421919001229		4,000.00		2,059.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428467261728/PEMARAM DE/YESB/0014250000000		18.00		2,041.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428470096766/PAYTM APP/HDFC/50200027864076		20.00		2,021.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428477658515/Mumbai Met/YESB/211071614/UPI		20.00		2,001.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428478923865/Chaurasiya/UTIB/9180201108720		90.00		1,911.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428479085686/Playgames2/YESB/1150276000000		450.00		1,461.83 Cr
10-Oct-2024	10-Oct-2024	ECM\Rummy Circ\ VISA\14:26\428414751251		250.00		1,211.83 Cr
10-Oct-2024	10-Oct-2024	ECM\RAZ*RummyC\ VISA\14:31\428409597938		500.00		711.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428481166311/Rummy Circ/YESB/1150276000000		500.00		211.83 Cr
10-Oct-2024	10-Oct-2024	ECM\RAZ*RummyC\ VISA\15:25\428409612072		211.00		0.83 Cr
10-Oct-2024	10-Oct-2024	UPI/CR/428459913108/LAXMAN KUM/BARB/0453010002564			2,000.00	2,000.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428484758603/Playgames2/YESB/1150276000000		500.00		1,500.83 Cr
10-Oct-2024	10-Oct-2024	ECM\RAZ*RummyC\ VISA\16:21\428410625828		500.00		1,000.83 Cr
10-Oct-2024	10-Oct-2024	ECM\Ing*Play G\ VISA\16:32\428411989716		500.00		500.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428489820584/Playgames2/YESB/1150276000000		500.00		0.83 Cr
10-Oct-2024	10-Oct-2024	UPI/CR/428476719771/DEEPAK C/UBIN/3155020101148			2,000.00	2,000.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428492845757/Rummy Circ/YESB/1150276000000		1,000.00		1,000.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428494608252/Rummy Circ/YESB/1150276000000		1,000.00		0.83 Cr
10-Oct-2024	10-Oct-2024	UPI/CR/428406020496/BHARAT BHU/HDFC/5010021637041			1,000.00	1,000.83 Cr
10-Oct-2024	10-Oct-2024	UPI/DR/428406187317/Playgames2/YESB/1150276000000		500.00		500.83 Cr
10-Oct-2024	10-Oct-2024	ECM\RAZ*RummyC\ VISA\22:06\428416718836		500.00		0.83 Cr
11-Oct-2024	10-Oct-2024	UPI/CR/428444948025/RAJA BABU/BCBM/00081060000656			700.00	700.83 Cr
11-Oct-2024	10-Oct-2024	UPI/DR/428409149798/Rummy Circ/YESB/1150276000000		500.00		200.83 Cr
11-Oct-2024	11-Oct-2024	UPI/DR/428509212274/Rummy Circ/YESB/1150276000000		200.00		0.83 Cr
11-Oct-2024	11-Oct-2024	UPI/CR/774825977449/RISHIKESH /UTIB/9130100267277			10.00	10.83 Cr
11-Oct-2024	11-Oct-2024	UPI/CR/262004272616/RISHIKESH /UTIB/9130100267277			1,747.00	1,757.83 Cr
11-Oct-2024	11-Oct-2024	UPI/DR/428528354449/AMIT ANMOL/HDFC/5010055808714		18.00		1,739.83 Cr
11-Oct-2024	11-Oct-2024	UPI/DR/428528834964/Playgames2/YESB/1150276000000		450.00		1,289.83 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
11-Oct-2024	11-Oct-2024	UPI/DR/428530037306/Rummy Circ/YESB/1150276000000		500.00		789.83 Cr
11-Oct-2024	11-Oct-2024	UPI/DR/428534863271/Playgames2/YESB/1150276000000		500.00		289.83 Cr
11-Oct-2024	11-Oct-2024	ECMIRAZ*RummyC\VISA\17:57\428512924436		200.00		89.83 Cr
11-Oct-2024	11-Oct-2024	UPI/DR/428544293301/Playgames2/YESB/1150276000000		89.00		0.83 Cr
11-Oct-2024	11-Oct-2024	UPI/CR/428545536319/SANJAY PRA/HDFC/5010065801341			2,000.00	2,000.83 Cr
11-Oct-2024	11-Oct-2024	UPI/DR/428547938141/Playgames2/YESB/1150276000000		500.00		1,500.83 Cr
12-Oct-2024	11-Oct-2024	UPI/DR/428553337070/Playgames2/YESB/1150276000000		1,000.00		500.83 Cr
12-Oct-2024	11-Oct-2024	ECMIRAZ*RummyC\VISA\22:40\428517995916		500.00		0.83 Cr
12-Oct-2024	12-Oct-2024	UPI/CR/428608827259/JAYDEV RAM/CNRB/110183052475/			2,000.00	2,000.83 Cr
12-Oct-2024	12-Oct-2024	UPI/DR/428656516964/BCB/YESB/002261100000025/UPI		1,700.00		300.83 Cr
12-Oct-2024	12-Oct-2024	UPI/DR/428656530981/Rummy Circ/YESB/1150276000000		150.00		150.83 Cr
12-Oct-2024	12-Oct-2024	UPI/DR/428656742408/PANKAJ TIW/YESB/0014250000000		20.00		130.83 Cr
12-Oct-2024	12-Oct-2024	UPI/DR/428657015141/VIJAY SIN/YESB/0022611000000		30.00		100.83 Cr
12-Oct-2024	12-Oct-2024	UPI/DR/428657034742/MOHD ASID/BARB/76208100000140		60.00		40.83 Cr
12-Oct-2024	12-Oct-2024	UPI/DR/428692831363/DINESH MEH/YESB/0014250000000		10.00		30.83 Cr
12-Oct-2024	12-Oct-2024	UPI/DR/428693375007/MOHAN UDAY/YESB/0022611000000		20.00		10.83 Cr
14-Oct-2024	14-Oct-2024	UPI/CR/428827892406/JAYDEV RAM/CNRB/110183052475/			30.00	40.83 Cr
14-Oct-2024	14-Oct-2024	UPI/DR/428853291975/Mumbai Met/YESB/211071614/UPI		20.00		20.83 Cr
14-Oct-2024	14-Oct-2024	UPI/DR/428866889448/Mumbai Met/YESB/211071614/UPI		20.00		0.83 Cr
14-Oct-2024	14-Oct-2024	UPI/CR/428898180935/NEHA DESHB/INDB/158591314922/			10,000.00	10,000.83 Cr
14-Oct-2024	14-Oct-2024	UPI/DR/428881204506/Rummy Circ/YESB/1150276000000		1,000.00		9,000.83 Cr
14-Oct-2024	14-Oct-2024	ECMIRAZ*RummyC\VISA\21:13\428815776132		1,000.00		8,000.83 Cr
15-Oct-2024	14-Oct-2024	UPI/DR/428887759847/SANJAY PRA/HDFC/5010065801341		2,000.00		6,000.83 Cr
15-Oct-2024	14-Oct-2024	UPI/DR/428888532817/CLOTHE/KKBK/06410910000417/UP		260.00		5,740.83 Cr
15-Oct-2024	14-Oct-2024	UPI/DR/428888879989/ROYAL CAKE/HDFC/5020005824191		500.00		5,240.83 Cr
15-Oct-2024	14-Oct-2024	UPI/DR/428890108914/Rummy Circ/YESB/1150276000000		230.00		5,010.83 Cr
15-Oct-2024	14-Oct-2024	UPI/DR/428890259336/ZOMATO LIM/UTIB/9220200582781		292.83		4,718.00 Cr
15-Oct-2024	15-Oct-2024	ECMIRAZ*RummyC\VISA\00:06\428818808548		250.00		4,468.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428995145994/PEMARAM DE/YESB/0014250000000		60.00		4,408.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428998310404/PAYTM APP/HDFC/50200027864076		20.00		4,388.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428900795424/AKBAR HASA/YESB/0022611000000		18.00		4,370.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428901261356/PRAKASH PA/YESB/0014250000000		20.00		4,350.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428902778177/Mumbai Met/YESB/211071614/UPI		20.00		4,330.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428903234992/ROHIT CHAU/YESB/0014250000000		72.00		4,258.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428904693462/Rummy Circ/YESB/1150276000000		500.00		3,758.00 Cr
15-Oct-2024	15-Oct-2024	ECMIRummy Circ\VISA\13:55\428913178449		500.00		3,258.00 Cr
15-Oct-2024	15-Oct-2024	ECMIRAZ*RummyC\VISA\14:09\428908933324		500.00		2,758.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428908862678/RummyCirc\SBIN/4899218162092		500.00		2,258.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428909728360/RummyCirc\SBIN/4899218162092		1,000.00		1,258.00 Cr
15-Oct-2024	15-Oct-2024	ECMIRAZ*RummyC\VISA\16:03\428910961369		200.00		1,058.00 Cr
15-Oct-2024	15-Oct-2024	ECMIng*Play G\VISA\16:16\428910841876		1,000.00		58.00 Cr
15-Oct-2024	15-Oct-2024	UPI/CR/465554433932/NEHA DESHB/INDB/158591314922/			3,000.00	3,058.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428920350119/Rummy Circ/YESB/1150276000000		1,000.00		2,058.00 Cr
15-Oct-2024	15-Oct-2024	ECMIng*Play G\VISA\18:49\428913952549		500.00		1,558.00 Cr
15-Oct-2024	15-Oct-2024	ECMIRAZ*RummyC\VISA\19:06\428913022436		1,000.00		558.00 Cr
15-Oct-2024	15-Oct-2024	ECMIRAZ*RummyC\VISA\19:30\428914032077		500.00		58.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428926593110/Rummy Circ/YESB/1150276000000		50.00		8.00 Cr
15-Oct-2024	15-Oct-2024	UPI/CR/428929973301/SANJAY PRA/HDFC/5010065801341			1,000.00	1,008.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428930834636/HOTEL GREE/YESB/0022611000000		940.00		68.00 Cr
15-Oct-2024	15-Oct-2024	UPI/CR/812261672894/GOOGLE IND/utib/9170200280847			3.00	71.00 Cr
15-Oct-2024	15-Oct-2024	UPI/DR/428930979056/PAYTM APP/HDFC/50200027864076		10.00		61.00 Cr
16-Oct-2024	16-Oct-2024	UPI/DR/429042042672/PAYTM APP/HDFC/50200027864076		20.00		41.00 Cr
16-Oct-2024	16-Oct-2024	UPI/DR/429055452249/Mumbai Met/YESB/211071614/UPI		20.00		21.00 Cr
17-Oct-2024	17-Oct-2024	UPI/DR/429189029844/PAYTM APP/HDFC/50200027864076		20.00		1.00 Cr
18-Oct-2024	18-Oct-2024	UPI/CR/429286988195/NEHA DESHB/INDB/158591314922/			500.00	501.00 Cr
18-Oct-2024	18-Oct-2024	UPI/DR/429249269902/Rummy Circ/YESB/1150276000000		100.00		401.00 Cr
18-Oct-2024	18-Oct-2024	UPI/DR/429253398244/AKBAR HASA/YESB/0022611000000		28.00		373.00 Cr
18-Oct-2024	18-Oct-2024	UPI/DR/429256310995/Mumbai Met/YESB/211071614/UPI		20.00		353.00 Cr
18-Oct-2024	18-Oct-2024	UPI/DR/429256812528/Tamjit Ala/YESB/0014250000000		31.00		322.00 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
18-Oct-2024	18-Oct-2024	UPI/DR/429264665511/CHAURSIYA /YESB/0014250000000		28.00		294.00 Cr
18-Oct-2024	18-Oct-2024	UPI/DR/429269124541/RummyCircl/SBIN/4899218162092		78.00		216.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429379877320/Abdul Kud/YESB/0022611000000		54.00		162.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429382544014/VIKASH KUM/YESB/0014250000000		36.00		126.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429385063390/SHYAM VILA/YESB/0022611000000		92.00		34.00 Cr
19-Oct-2024	19-Oct-2024	IMPS/P2A/429316348223/GOODSKILL SECURITIES/9100000			13,230.00	13,264.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429393562462/Abdul Kud/YESB/0022611000000		36.00		13,228.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429393652894/SANJAY PRA/HDFC/5010065801341		2,000.00		11,228.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429393863039/SANDESH NA/SRCB/5100000003618		100.00		11,128.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429393934282/SANDESH NA/SRCB/5100000003618		5,000.00		6,128.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429397298392/PEMARAM DE/YESB/0014250000000		75.00		6,053.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429399145008/MAHESH PAR/VVSB/0031001000465		20.00		6,033.00 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429300800592/Google Ind/UTIB/9180200550756		320.90		5,712.10 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429301814026/RummyCircl/SBIN/4899218162092		500.00		5,212.10 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429374761346/M M HOTELS/YESB/0022611000000		400.00		4,812.10 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429304771754/DIVAKAR V /SRCB/5100000002495		100.00		4,712.10 Cr
19-Oct-2024	19-Oct-2024	UPI/DR/429308594826/VIJAY SIN/YESB/0022611000000		30.00		4,682.10 Cr
20-Oct-2024	19-Oct-2024	UPI/DR/429311545892/RummyCircl/SBIN/4899218162092		950.00		3,732.10 Cr
20-Oct-2024	19-Oct-2024	UPI/DR/429314607752/SANJAY PRA/HDFC/5010065801341		1,000.00		2,732.10 Cr
20-Oct-2024	19-Oct-2024	UPI/DR/429314669747/RummyCircl/SBIN/4899218162092		1,000.00		1,732.10 Cr
20-Oct-2024	19-Oct-2024	UPI/DR/429315234382/Rummy Circ/YESB/1150276000000		851.00		881.10 Cr
20-Oct-2024	19-Oct-2024	ECMIRAZ*RummyC\VISA\23:13\429317075338		500.00		381.10 Cr
20-Oct-2024	19-Oct-2024	ECMIRAZ*RummyC\VISA\23:27\429317077351		300.00		81.10 Cr
20-Oct-2024	20-Oct-2024	UPI/CR/466070653177/BAPPADITYA/VVSB/0031001000688			2,000.00	2,081.10 Cr
20-Oct-2024	20-Oct-2024	UPI/DR/429416460560/Rummy Circ/YESB/1150276000000		500.00		1,581.10 Cr
20-Oct-2024	20-Oct-2024	UPI/DR/429417072618/Rummy Circ/YESB/1150276000000		500.00		1,081.10 Cr
20-Oct-2024	20-Oct-2024	UPI/DR/429447506525/Abdul Kud/YESB/0022611000000		18.00		1,063.10 Cr
20-Oct-2024	20-Oct-2024	UPI/DR/429449306592/Rummy Circ/YESB/1150276000000		179.00		884.10 Cr
20-Oct-2024	20-Oct-2024	UPI/DR/429450907378/RummyCircl/SBIN/4899218162092		200.00		684.10 Cr
20-Oct-2024	20-Oct-2024	UPI/DR/429455223072/SUSHMA PRA/YESB/1425000000051		26.00		658.10 Cr
20-Oct-2024	20-Oct-2024	UPI/DR/429455254563/Chaurasiya/YESB/0014250000000		18.00		640.10 Cr
20-Oct-2024	20-Oct-2024	UPI/DR/429455380167/Chaurasiya/YESB/0014250000000		36.00		604.10 Cr
21-Oct-2024	20-Oct-2024	ECMIRAZ*RummyC\VISA\21:30\429416302432		100.00		504.10 Cr
21-Oct-2024	21-Oct-2024	UPI/DR/429568295510/PEMARAM DE/YESB/0014250000000		20.00		484.10 Cr
21-Oct-2024	21-Oct-2024	UPI/DR/429570749179/Mumbai Met/YESB/211071614/UPI		20.00		464.10 Cr
21-Oct-2024	21-Oct-2024	UPI/DR/429572641466/GANGARAM G/YESB/0014250000000		232.00		232.10 Cr
21-Oct-2024	21-Oct-2024	UPI/DR/429583983972/Rummy Circ/YESB/1150276000000		200.00		32.10 Cr
21-Oct-2024	21-Oct-2024	UPI/CR/429587675712/CHANDRA SH/HDFC/0240100009674			700.00	732.10 Cr
21-Oct-2024	21-Oct-2024	UPI/DR/429588124830/RummyCircl/SBIN/4899218162092		200.00		532.10 Cr
21-Oct-2024	21-Oct-2024	ECMIRAZ*RummyC\VISA\17:35\429512481227		200.00		332.10 Cr
21-Oct-2024	21-Oct-2024	ECMIRAZ*RummyC\VISA\17:56\429512486263		100.00		232.10 Cr
21-Oct-2024	21-Oct-2024	UPI/DR/429596077194/Mumbai Met/YESB/211071614/UPI		20.00		212.10 Cr
22-Oct-2024	21-Oct-2024	UPI/DR/429505779810/RummyCircl/SBIN/4899218162092		182.00		30.10 Cr
22-Oct-2024	22-Oct-2024	UPI/DR/429618567157/RAKESH KUM/YESB/0105611000000		28.00		2.10 Cr
22-Oct-2024	22-Oct-2024	UPI/CR/429626675017/CHAVAN VIN/SVCB/1042031300022			1,000.00	1,002.10 Cr
22-Oct-2024	22-Oct-2024	UPI/DR/429627609388/RAKESH KUM/YESB/0105611000000		96.00		906.10 Cr
22-Oct-2024	22-Oct-2024	UPI/DR/429629454451/RAM AVADH /YESB/1425000000051		48.00		858.10 Cr
22-Oct-2024	22-Oct-2024	UPI/DR/429629784615/Rummy Circ/YESB/1150276000000		200.00		658.10 Cr
22-Oct-2024	22-Oct-2024	UPI/CR/429685221350/JAYDEV RAM/CNRB/110183052475/			320.00	978.10 Cr
22-Oct-2024	22-Oct-2024	UPI/CR/429685341877/JAYDEV RAM/CNRB/110183052475/			190.00	1,168.10 Cr
22-Oct-2024	22-Oct-2024	UPI/CR/429685637248/JAYDEV RAM/CNRB/110183052475/			30.00	1,198.10 Cr
22-Oct-2024	22-Oct-2024	UPI/DR/429635396275/SURABHI RE/YESB/0014250000000		910.00		288.10 Cr
22-Oct-2024	22-Oct-2024	UPI/DR/429638418625/PAYTM APP/HDFC/50200027864076		20.00		268.10 Cr
22-Oct-2024	22-Oct-2024	UPI/DR/429643774383/PAYTM APP/HDFC/50200027864076		20.00		248.10 Cr
22-Oct-2024	22-Oct-2024	UPI/DR/429645543709/Tamjit Ala/YESB/0014250000000		51.00		197.10 Cr
23-Oct-2024	23-Oct-2024	UPI/DR/429755522413/PEMARAM DE/YESB/0014250000000		19.00		178.10 Cr
23-Oct-2024	23-Oct-2024	UPI/DR/429755546228/PEMARAM DE/YESB/0014250000000		10.00		168.10 Cr
23-Oct-2024	23-Oct-2024	UPI/DR/429758567452/Mumbai Met/YESB/211071614/UPI		20.00		148.10 Cr
23-Oct-2024	23-Oct-2024	UPI/DR/429769398303/Mumbai Met/YESB/211071614/UPI		20.00		128.10 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
23-Oct-2024	23-Oct-2024	UPI/DR/429775703335/Mr DINESH /IDIB/50183290855/U		30.00		98.10 Cr
23-Oct-2024	23-Oct-2024	UPI/DR/429779920714/Abdul Kud/YESB/0022611000000		18.00		80.10 Cr
23-Oct-2024	23-Oct-2024	IMPS/P2A/429718034443/TYCOON CREDIT & PORT/9193100			13,230.00	13,310.10 Cr
23-Oct-2024	23-Oct-2024	UPI/DR/429783017342/PRANEEL EN/YESB/0014250000000		535.00		12,775.10 Cr
23-Oct-2024	23-Oct-2024	UPI/DR/429787077595/MANVEL PET/YESB/0014250000000		100.00		12,675.10 Cr
23-Oct-2024	23-Oct-2024	UPI/CR/429787080189/BHARAT BHU/HDFC/5010021637041			250.00	12,925.10 Cr
23-Oct-2024	23-Oct-2024	UPI/DR/429791176403/RummyCircl/SBIN/4899218162092		500.00		12,425.10 Cr
24-Oct-2024	23-Oct-2024	UPI/DR/429792937825/TANISH NX /YESB/0022611000000		300.00		12,125.10 Cr
24-Oct-2024	23-Oct-2024	UPI/DR/429793121670/Abdul Kud/YESB/0022611000000		20.00		12,105.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429801030128/PEMARAM DE/YESB/0014250000000		74.00		12,031.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429803876503/Mumbai Met/YESB/211071614/UPI		20.00		12,011.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429806273884/RAJU PATE/YESB/0022611000000		10.00		12,001.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429806322958/GANGARAM G/YESB/0014250000000		175.00		11,826.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429811564918/PAYTM APP/HDFC/50200027864076		20.00		11,806.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429812606078/Parsekar w/YESB/0014250000000		1,317.00		10,489.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429813069735/Rummy Circ/YESB/1150276000000		478.00		10,011.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429813653390/SANJAY KUM/YESB/0022611000000		100.00		9,911.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429814013079/RummyCircl/SBIN/4899218162092		900.00		9,011.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429824042380/RummyCircl/SBIN/4899218162092		1,000.00		8,011.10 Cr
24-Oct-2024	24-Oct-2024	ECMIRAZ*RummyC\ISA\18:02\429812251561		2,000.00		6,011.10 Cr
24-Oct-2024	24-Oct-2024	ECMIRAZ*RummyC\ISA\18:23\429812256526		1,000.00		5,011.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429828696254/SANJAY KUM/YESB/0022611000000		100.00		4,911.10 Cr
24-Oct-2024	24-Oct-2024	IMPS/P2A/429820043860/RummyCircleAADCP9/9192545407			5,500.00	10,411.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429837808484/LAXMAN KUM/BARB/0453010002564		5,100.00		5,311.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429837973817/Rummy Circ/YESB/1150276000000		1,000.00		4,311.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429839009003/RummyCircl/SBIN/4899218162092		1,000.00		3,311.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429840042418/Parsekar w/YESB/0014250000000		1,250.00		2,061.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429840107027/Rummy Circ/YESB/1150276000000		1,000.00		1,061.10 Cr
24-Oct-2024	24-Oct-2024	UPI/DR/429840998560/AJAY KUMAR/YESB/0022611000000		60.00		1,001.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429946770965/PEMARAM DE/YESB/0014250000000		30.00		971.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429949718912/Mumbai Met/YESB/211071614/UPI		20.00		951.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429953124253/Mumbai Met/YESB/211071614/UPI		20.00		931.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429957160107/Phoolchand/YESB/0022611000000		36.00		895.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429957154423/Mr MO ZA/UTIB/9180201108720		30.00		865.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429959191184/RummyCircl/SBIN/4899218162092		413.00		452.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429959997911/Rummy Circ/YESB/1150276000000		450.00		2.10 Cr
25-Oct-2024	25-Oct-2024	UPI/CR/466507232606/RAJENDRA K/IPOS/020410072843/			1,500.00	1,502.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429962296950/Rummy Circ/YESB/1150276000000		500.00		1,002.10 Cr
25-Oct-2024	25-Oct-2024	ECM\Ing*Play G\ISA\15:11\429909254268		1,000.00		2.10 Cr
25-Oct-2024	25-Oct-2024	UPI/CR/326907640387/JAYMUNNI K/IPOS/021210217362/			950.00	952.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429966194655/RummyCircl/SBIN/4899218162092		950.00		2.10 Cr
25-Oct-2024	25-Oct-2024	IMPS/P2A/429918908045/RummyCircleAADCP9/9192545407			4,000.00	4,002.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429974811236/JAYMUNNI K/IPOS/021210217362/		2,500.00		1,502.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429975466202/RummyCircl/SBIN/4899218162092		1,000.00		502.10 Cr
25-Oct-2024	25-Oct-2024	UPI/DR/429977862274/Rummy Circ/YESB/1150276000000		500.00		2.10 Cr
26-Oct-2024	25-Oct-2024	UPI/CR/429933649872/KESHAB B/KKBK/9145945375/Pa			1,900.00	1,902.10 Cr
26-Oct-2024	25-Oct-2024	UPI/DR/429987089017/RummyCircl/SBIN/4899218162092		500.00		1,402.10 Cr
26-Oct-2024	26-Oct-2024	IMPS/P2A/430000453103/RummyCircleAADCP9/9192545407			4,000.00	5,402.10 Cr
26-Oct-2024	26-Oct-2024	UPI/DR/430089799339/KESHAB B/KKBK/9145945375/UP		2,100.00		3,302.10 Cr
26-Oct-2024	26-Oct-2024	UPI/DR/430003530283/Abdul Kud/YESB/0022611000000		104.00		3,198.10 Cr
26-Oct-2024	26-Oct-2024	UPI/DR/430004070237/RAHUL GIRI/IPOS/033310010016/		70.00		3,128.10 Cr
26-Oct-2024	26-Oct-2024	UPI/DR/430006216866/Jafar Moha/ESFB/100028878860/		60.00		3,068.10 Cr
26-Oct-2024	26-Oct-2024	UPI/DR/430029288327/AVENUE SUP/ICIC/0103SL00IPAY/		1,138.10		1,930.00 Cr
26-Oct-2024	26-Oct-2024	UPI/CR/430083232897/NEHA DESHB/HDFC/5010056749406			500.00	2,430.00 Cr
26-Oct-2024	26-Oct-2024	UPI/DR/430030145122/PARAG MEDI/YESB/0022611000000		477.00		1,953.00 Cr
26-Oct-2024	26-Oct-2024	UPI/DR/430030993573/Rummy Circ/YESB/1150276000000		346.00		1,607.00 Cr
27-Oct-2024	26-Oct-2024	ECMIRAZ*RummyC\ISA\22:13\430016810441		500.00		1,107.00 Cr
27-Oct-2024	26-Oct-2024	ECM\Ing*Play G\ISA\22:29\430016364337		500.00		607.00 Cr
27-Oct-2024	26-Oct-2024	ECM\Rummy Circ\ISA\22:35\430022352360		500.00		107.00 Cr

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27-Oct-2024	27-Oct-2024	UPI/DR/430159523927/RummyCircl/SBIN/4899218162092		107.00		0.00 Cr
27-Oct-2024	27-Oct-2024	UPI/CR/430148729257/NEHA DESHB/INDB/158591314922/			1,000.00	1,000.00 Cr
27-Oct-2024	27-Oct-2024	UPI/DR/430161847696/Rummy Circ/YESB/1150276000000		500.00		500.00 Cr
27-Oct-2024	27-Oct-2024	ECMIRAZ*RummyC\VISA\17:13\430111970684		500.00		0.00 Cr
27-Oct-2024	27-Oct-2024	UPI/CR/430109064094/NEHA DESHB/INDB/158591314922/			700.00	700.00 Cr
27-Oct-2024	27-Oct-2024	UPI/DR/430173596477/Rummy Circ/YESB/1150276000000		500.00		200.00 Cr
27-Oct-2024	27-Oct-2024	UPI/DR/430175713304/RummyCircl/SBIN/4899218162092		200.00		0.00 Cr
27-Oct-2024	27-Oct-2024	UPI/CR/466739461960/NEHA DESHB/INDB/158591314922/			1,000.00	1,000.00 Cr
27-Oct-2024	27-Oct-2024	UPI/DR/430176190392/RummyCircl/SBIN/4899218162092		500.00		500.00 Cr
27-Oct-2024	27-Oct-2024	UPI/DR/430177555784/RummyCircl/SBIN/4899218162092		500.00		0.00 Cr
28-Oct-2024	27-Oct-2024	UPI/CR/466790848866/NEHA DESHB/INDB/158591314922/			1,000.00	1,000.00 Cr
28-Oct-2024	27-Oct-2024	UPI/DR/430179632430/Rummy Circ/YESB/1150276000000		480.00		520.00 Cr
28-Oct-2024	27-Oct-2024	UPI/DR/430181251129/VIKAS KHIM/ICIC/623501578664/		100.00		420.00 Cr
28-Oct-2024	28-Oct-2024	UPI/DR/430289213514/Mumbai Met/YESB/211071614/UPI		20.00		400.00 Cr
28-Oct-2024	28-Oct-2024	UPI/DR/430292849612/AKBAR HASA/YESB/0022611000000		28.00		372.00 Cr
28-Oct-2024	28-Oct-2024	UPI/DR/430295511789/GANGARAM G/YESB/0014250000000		18.00		354.00 Cr
28-Oct-2024	28-Oct-2024	UPI/DR/430207479871/PRAKASH PA/YESB/0014250000000		30.00		324.00 Cr
28-Oct-2024	28-Oct-2024	UPI/DR/430210903290/PAYTM APP/HDFC/50200027864076		20.00		304.00 Cr
28-Oct-2024	28-Oct-2024	UPI/DR/430211605773/MUSTAQUE A/YESB/0014250000000		28.00		276.00 Cr
28-Oct-2024	28-Oct-2024	UPI/DR/430211843038/Nagori Mad/KKBK/0641091000005		59.00		217.00 Cr
28-Oct-2024	28-Oct-2024	UPI/DR/430219335380/JEEVAN J K/YESB/0022611000000		64.00		153.00 Cr
29-Oct-2024	28-Oct-2024	IMPS/P2A/430223923603/RummyCircleAADCP9/9192545407			1,500.00	1,653.00 Cr
29-Oct-2024	28-Oct-2024	UPI/DR/430229663338/RummyCircl/SBIN/4899218162092		450.00		1,203.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430329824505/JOHN ANTHO/BARB/7620010000914		900.00		303.00 Cr
29-Oct-2024	29-Oct-2024	UPI/CR/430309230988/JOHN ANTHO/BARB/7620010000914			200.00	503.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430329959722/Playgames2/YESB/1150276000000		500.00		3.00 Cr
29-Oct-2024	29-Oct-2024	IMPS/P2A/430300144185/RummyCircleAADCP9/9192545407			1,300.00	1,303.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430330209901/SIDDHARTHA/SBIN/0000003551949		550.00		753.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430330338747/VIJAY SIN/YESB/0022611000000		40.00		713.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430333824159/Pemaram D/YESB/0022611000000		130.00		583.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430336480644/Mumbai Met/YESB/211071614/UPI		20.00		563.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430353192384/PAYTM APP/HDFC/50200027864076		20.00		543.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430353833429/Nagori Mad/KKBK/0641091000005		59.00		484.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430356284534/Mr Krishna/YESB/0022611000000		10.00		474.00 Cr
29-Oct-2024	29-Oct-2024	NEFT-CMS4612666558-JUWERIYAH NETWORKS -ICIC			56,252.00	56,726.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430363728676/RummyCircl/SBIN/4899218162092		1,000.00		55,726.00 Cr
29-Oct-2024	29-Oct-2024	ECMIRAZ*RummyC\VISA\19:20\430313526453		500.00		55,226.00 Cr
29-Oct-2024	29-Oct-2024	ECMIRummy Circ\VISA\19:23\430319640623		1,000.00		54,226.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430372911423/M M HOTELS/YESB/0022611000000		1,100.00		53,126.00 Cr
29-Oct-2024	29-Oct-2024	UPI/DR/430372964546/DIVAKAR V /SRCB/5100000002495		176.00		52,950.00 Cr
30-Oct-2024	29-Oct-2024	UPI/DR/430379158930/JAYDEV RAM/CNRB/110183052475/		18,000.00		34,950.00 Cr
30-Oct-2024	30-Oct-2024	IMPS/P2A/430400321530/RummyCircleAADCP9/9192545407			5,220.00	40,170.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430479721867/SS/YESB/002261100000025/UPI		950.00		39,220.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430479884570/Ajay Jagje/SBIN/0000003992088		60.00		39,160.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430480220823/Playgames2/YESB/1150276000000		1,000.00		38,160.00 Cr
30-Oct-2024	30-Oct-2024	ECMIRAZ*RummyC\VISA\01:03\430319593331		1,000.00		37,160.00 Cr
30-Oct-2024	30-Oct-2024	ECMIRummy Circ\VISA\01:18\430401673742		1,000.00		36,160.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430480354707/Rummy Circ/YESB/1150276000000		1,000.00		35,160.00 Cr
30-Oct-2024	30-Oct-2024	ECMIRAZ*RummyC\VISA\01:28\430319595726		1,000.00		34,160.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430484214772/PEMARAM DE/YESB/0014250000000		30.00		34,130.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430487274467/PAYTM APP/HDFC/50200027864076		20.00		34,110.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430490573031/PRAKASH PA/YESB/0014250000000		40.00		34,070.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430495126293/GANGARAM G/YESB/0014250000000		84.00		33,986.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430498402562/MATSYA MAL/YESB/0022611000000		460.00		33,526.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430403760000/Mumbai Met/YESB/211071614/UPI		20.00		33,506.00 Cr
30-Oct-2024	30-Oct-2024	UPI/DR/430419476380/Pemaram D/YESB/0022611000000		43.00		33,463.00 Cr
30-Oct-2024	30-Oct-2024	ECMIRAZ*RummyC\VISA\20:03\430414817729		1,000.00		32,463.00 Cr
31-Oct-2024	30-Oct-2024	UPI/DR/430433165881/JAYDEV RAM/CNRB/110183052475/		20,000.00		12,463.00 Cr
31-Oct-2024	30-Oct-2024	UPI/DR/430433287685/KAMALA/YESB/002261100000025/U		200.00		12,263.00 Cr

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31-Oct-2024	31-Oct-2024	UPI/DR/430534222926/VV/YESB/002261100000025/UPI		450.00		11,813.00 Cr
31-Oct-2024	31-Oct-2024	UPI/DR/430534381981/MATIN SALI/KKBK/9448547108/UP		70.00		11,743.00 Cr
31-Oct-2024	31-Oct-2024	UPI/DR/430534444498/Rummy Circ/YESB/1150276000000		1,000.00		10,743.00 Cr
31-Oct-2024	31-Oct-2024	UPI/DR/430552154117/VIKASH KUM/YESB/0014250000000		37.00		10,706.00 Cr
31-Oct-2024	31-Oct-2024	UPI/DR/430572099563/Abdul Kud/YESB/0022611000000		18.00		10,688.00 Cr
31-Oct-2024	31-Oct-2024	UPI/DR/430572476247/Sanjana Pa/UTIB/9180201108720		72.00		10,616.00 Cr
31-Oct-2024	31-Oct-2024	IMPS/P2A/430521601720/PLAY GAMES24X7 PVT LTD PAYME			4,500.00	15,116.00 Cr
31-Oct-2024	31-Oct-2024	ECM\RAZ*RummyC\VISA\22:12\430516057708		1,000.00		14,116.00 Cr
31-Oct-2024	31-Oct-2024	ECM\RAZ*RummyC\VISA\22:16\430516058326		1,000.00		13,116.00 Cr
01-Nov-2024	31-Oct-2024	UPI/DR/430583928847/Rummy Circ/YESB/1150276000000		2,000.00		11,116.00 Cr
01-Nov-2024	31-Oct-2024	UPI/DR/430584406684/Rummy Circ/YESB/1150276000000		1,000.00		10,116.00 Cr
01-Nov-2024	01-Nov-2024	UPI/DR/430684886999/Indiaqo Ho/UTIB/9180201108720		1,000.00		9,116.00 Cr
01-Nov-2024	01-Nov-2024	UPI/DR/430685232709/AMIT KUMAR/PUNB/6101000100049		500.00		8,616.00 Cr
01-Nov-2024	01-Nov-2024	UPI/DR/430685434473/VIJAY SIN/YESB/0022611000000		21.00		8,595.00 Cr
01-Nov-2024	01-Nov-2024	UPI/DR/430685563688/VISHUNDEV /SBIN/0000003848783		200.00		8,395.00 Cr
01-Nov-2024	01-Nov-2024	UPI/DR/430699523666/ASHISH MAH/HDFC/5010029798426		5,000.00		3,395.00 Cr
01-Nov-2024	01-Nov-2024	UPI/DR/430620559791/Sanjana Pa/UTIB/9180201108720		54.00		3,341.00 Cr
02-Nov-2024	01-Nov-2024	ECM\RAZ*RummyC\VISA\21:43\430616261109		1,000.00		2,341.00 Cr
02-Nov-2024	01-Nov-2024	ECM\RAZ*RummyC\VISA\21:59\430616263473		1,000.00		1,341.00 Cr
02-Nov-2024	02-Nov-2024	IMPS/P2A/430700972187/PLAY GAMES24X7 PVT LTD PAYME			10,000.00	11,341.00 Cr
02-Nov-2024	02-Nov-2024	UPI/DR/430730778251/INZAMAM AG/CNRB/3788101001090		2,500.00		8,841.00 Cr
02-Nov-2024	02-Nov-2024	UPI/DR/430745399615/Abdul Kud/YESB/0022611000000		18.00		8,823.00 Cr
02-Nov-2024	02-Nov-2024	UPI/DR/430745789736/Sanjana Pa/UTIB/9180201108720		54.00		8,769.00 Cr
02-Nov-2024	02-Nov-2024	UPI/DR/430753795869/Rummy Circ/YESB/1150276000000		2,000.00		6,769.00 Cr
02-Nov-2024	02-Nov-2024	ECM\Ing*Play G\VISA\17:37\430712091706		1,000.00		5,769.00 Cr
02-Nov-2024	02-Nov-2024	UPI/DR/430770611636/NEHA DESHB/INDB/158591314922/		1,000.00		4,769.00 Cr
03-Nov-2024	02-Nov-2024	ECM\Ing*Play G\VISA\22:32\430717273760		1,000.00		3,769.00 Cr
03-Nov-2024	02-Nov-2024	ECM\Ing*Play G\VISA\22:37\430717276231		1,500.00		2,269.00 Cr
03-Nov-2024	03-Nov-2024	ECM\Ing*Play G\VISA\00:04\430818312416		1,000.00		1,269.00 Cr
03-Nov-2024	03-Nov-2024	UPI/CR/430819154930/JAYDEV RAM/CNRB/110183052475/			1,000.00	2,269.00 Cr
03-Nov-2024	03-Nov-2024	UPI/DR/430875956484/Indiaqo Ho/UTIB/9180201108720		2,000.00		269.00 Cr
03-Nov-2024	03-Nov-2024	UPI/CR/430896812586/GEETANJALI/VVSB/0031001000428			2,000.00	2,269.00 Cr
03-Nov-2024	03-Nov-2024	UPI/DR/430895605225/Airtel/YESB/211071614/UPI		249.00		2,020.00 Cr
03-Nov-2024	03-Nov-2024	UPI/DR/430816518374/Sanjana Pa/UTIB/9180201108720		54.00		1,966.00 Cr
04-Nov-2024	04-Nov-2024	IMPS/P2A/430900783871/PLAY GAMES24X7 PVT LTD PAYME			10,000.00	11,966.00 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430919311886/Indiaqo Ho/UTIB/9180201108720		20.00		11,946.00 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430923716619/PEMARAM DE/YESB/0014250000000		25.00		11,921.00 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430926284941/Mumbai Met/YESB/211071614/UPI		20.00		11,901.00 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430928740780/PRAKASH PA/YESB/0014250000000		30.00		11,871.00 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430928754204/AKBAR HASA/YESB/0022611000000		18.00		11,853.00 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430934680531/PAYTM APP/HDFC/50200027864076		20.00		11,833.00 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430941105916/ZOMATO LIM/UTIB/9220200582781		216.45		11,616.55 Cr
04-Nov-2024	04-Nov-2024	ECM\Ing*Play G\VISA\19:25\430913530616		100.00		11,516.55 Cr
04-Nov-2024	04-Nov-2024	ECM\Ing*Play G\VISA\19:28\430913532955		900.00		10,616.55 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430955356502/RummyCircl/SBIN/4899218162092		2,000.00		8,616.55 Cr
04-Nov-2024	04-Nov-2024	UPI/DR/430956890791/RummyCircl/SBIN/4899218162092		2,000.00		6,616.55 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/431040476679/INDU/UBIN/316802010104863/UPI		150.00		6,466.55 Cr
05-Nov-2024	05-Nov-2024	IMPS/P2A/431008273850/RummyCircleAADCP9/9192545407			7,700.00	14,166.55 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/431069886459/PAYTM APP/HDFC/50200027864076		20.00		14,146.55 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/431072228784/AKBAR HASA/YESB/0022611000000		18.00		14,128.55 Cr
05-Nov-2024	05-Nov-2024	UPI/CR/431071014648/ATISH KUMA/ICIC/000401719194/			6,500.00	20,628.55 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/467617088542/PRAKASH PA/YESB/0014250000000		20.00		20,608.55 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/431076937653/AKBAR HASA/YESB/0022611000000		18.00		20,590.55 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/431078158727/null/icic/003105502621/UPI		16,950.00		3,640.55 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/431079125634/Mumbai Met/YESB/211071614/UPI		20.00		3,620.55 Cr
05-Nov-2024	05-Nov-2024	IMPS/P2A/431015626866/TYCOON CREDIT & PORT/9193100			14,994.00	18,614.55 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/467629399614/GOODSKILL /ICIC/629405047766/		17,700.00		914.55 Cr
05-Nov-2024	05-Nov-2024	IMPS/P2A/431017982280/GOODSKILL SECURITIES/9100000			15,194.60	16,109.15 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/431090207733/RummyCircl/SBIN/4899218162092		1,000.00		15,109.15 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
05-Nov-2024	05-Nov-2024	UPI/DR/431092452657/RummyCirc\SBIN/4899218162092		1,000.00		14,109.15 Cr
05-Nov-2024	05-Nov-2024	ECM\RAZ*RummyC\VISA\19:00\431013263748		1,500.00		12,609.15 Cr
05-Nov-2024	05-Nov-2024	UPI/DR/431004140487/PABARNATH /KKBK/2946110256/UP		90.00		12,519.15 Cr
06-Nov-2024	05-Nov-2024	UPI/DR/431005072820/JANKI FAST/YESB/0014250000000		53.00		12,466.15 Cr
06-Nov-2024	05-Nov-2024	UPI/DR/431005093842/KISHOR PRA/YESB/0022611000000		40.00		12,426.15 Cr
06-Nov-2024	05-Nov-2024	UPI/DR/431005537492/SANJAY KUM/SBIN/0000003300778		84.00		12,342.15 Cr
06-Nov-2024	05-Nov-2024	UPI/DR/431007853950/KRISHNA LU/HDFC/0163763000052		500.00		11,842.15 Cr
06-Nov-2024	06-Nov-2024	ECM\PAY*IRCTC \VISA\08:37\431103412746		100.47		11,741.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431112729054/Pemaram D/YESB/0022611000000		30.00		11,711.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431115310462/Mumbai Met/YESB/211071614/UPI		20.00		11,691.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431118647165/PRAKASH PA/YESB/0014250000000		10.00		11,681.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431118665629/AKBAR HASA/YESB/0022611000000		18.00		11,663.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431119389238/Girija Sha/IDFB/10037513201/U		500.00		11,163.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431120307671/PAYTM FLIG/HDFC/5020002786407		20.00		11,143.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431121315183/Natraj Pan/UTIB/9180201108720		90.00		11,053.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431127964461/RummyCirc\SBIN/4899218162092		2,000.00		9,053.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431128686741/RummyCirc\SBIN/4899218162092		950.00		8,103.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431128700852/Natraj Pan/UTIB/9180201108720		90.00		8,013.68 Cr
06-Nov-2024	06-Nov-2024	ECM\Rummy Circ\VISA\15:20\431115564638		1,000.00		7,013.68 Cr
06-Nov-2024	06-Nov-2024	ECM\RAZ*RummyC\VISA\15:35\431110512565		1,500.00		5,513.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431131021647/RummyCirc\SBIN/4899218162092		2,000.00		3,513.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431138885416/Parsekar w/YESB/0014250000000		1,650.00		1,863.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431140567196/Indian Rai/YESB/0014250000000		100.00		1,763.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431144796558/Rummy Circ/YESB/1150276000000		500.00		1,263.68 Cr
06-Nov-2024	06-Nov-2024	UPI/DR/431148015838/Rummy Circ/YESB/1150276000000		1,000.00		263.68 Cr
06-Nov-2024	06-Nov-2024	ECM\RAZ*RummyC\VISA\21:08\431115618907		250.00		13.68 Cr
07-Nov-2024	06-Nov-2024	UPI/CR/431153350693/CHAVAN VIN/SVCB/1042031300022			1,500.00	1,513.68 Cr
07-Nov-2024	06-Nov-2024	UPI/DR/431153549845/Mahendra S/UTIB/9180201108720		20.00		1,493.68 Cr
07-Nov-2024	06-Nov-2024	UPI/DR/431153644585/Rummy Circ/YESB/1150276000000		484.00		1,009.68 Cr
07-Nov-2024	06-Nov-2024	UPI/DR/431153930909/M M HOTELS/YESB/0022611000000		530.00		479.68 Cr
07-Nov-2024	06-Nov-2024	UPI/DR/431153943707/DIVAKAR V /SRCB/5100000002495		120.00		359.68 Cr
07-Nov-2024	06-Nov-2024	UPI/DR/431153935737/Rummy Circ/YESB/1150276000000		200.00		159.68 Cr
07-Nov-2024	07-Nov-2024	UPI/DR/431254364416/Vijay Tea /UTIB/9180201108720		20.00		139.68 Cr
07-Nov-2024	07-Nov-2024	UPI/DR/431254399487/RAJ ANIL S/KKBK/2113103715/UP		15.00		124.68 Cr
07-Nov-2024	07-Nov-2024	UPI/DR/431281774691/Abdul Kud/YESB/0022611000000		48.00		76.68 Cr
07-Nov-2024	07-Nov-2024	IMPS/P2A/431218003021/DIGIOTECH SOLUTIONS PRIVATE			1.00	77.68 Cr
07-Nov-2024	07-Nov-2024	UPI/DR/431287756157/Abdul Kud/YESB/0022611000000		19.00		58.68 Cr
08-Nov-2024	08-Nov-2024	IMPS/P2A/431316753806/CASHFREE PAYMENTS IN/9100000			1.00	59.68 Cr
08-Nov-2024	08-Nov-2024	UPI/DR/431317282535/MPOKKET FI/YESB/211071614/UPI		1.20		58.48 Cr
08-Nov-2024	08-Nov-2024	UPI/CR/431317772925/MPOKKET FI/YESB/211071614/exp			1.20	59.68 Cr
08-Nov-2024	08-Nov-2024	UPI/CR/431362180635/NEHA DESHB/INDB/158591314922/			2,000.00	2,059.68 Cr
08-Nov-2024	08-Nov-2024	UPI/DR/431342478847/RummyCirc\SBIN/4899218162092		500.00		1,559.68 Cr
08-Nov-2024	08-Nov-2024	ECM\Rummy Circ\VISA\21:39\431321850723		500.00		1,059.68 Cr
08-Nov-2024	08-Nov-2024	UPI/DR/431344896601/Rummy Circ/YESB/1150276000000		1,000.00		59.68 Cr
08-Nov-2024	08-Nov-2024	IMPS/P2A/431323862654/RummyCircleAADCP9/9192545407			797.00	856.68 Cr
08-Nov-2024	08-Nov-2024	UPI/DR/431346448132/M M HOTELS/YESB/0022611000000		400.00		456.68 Cr
08-Nov-2024	09-Nov-2024	UPI/DR/431446796806/Vijay Tea /UTIB/9180201108720		100.00		356.68 Cr
08-Nov-2024	09-Nov-2024	UPI/DR/431446884393/Vijay Tea /UTIB/9180201108720		40.00		316.68 Cr
09-Nov-2024	09-Nov-2024	UPI/DR/431464726982/Abdul Kud/YESB/0022611000000		55.00		261.68 Cr
09-Nov-2024	09-Nov-2024	UPI/DR/431464807430/Manoj Kuma/UTIB/9180201108720		15.00		246.68 Cr
09-Nov-2024	09-Nov-2024	UPI/DR/431483305885/Abdul Kud/YESB/0022611000000		18.00		228.68 Cr
09-Nov-2024	09-Nov-2024	UPI/DR/431483382222/SHYAM VILA/YESB/0022611000000		30.00		198.68 Cr
09-Nov-2024	09-Nov-2024	IMPS/P2A/431420654239/TSB FINANCE PVT LTD/91997105			11,160.00	11,358.68 Cr
09-Nov-2024	09-Nov-2024	UPI/DR/431485979732/SATISH UD/SBIN/0000002049863		500.00		10,858.68 Cr
09-Nov-2024	09-Nov-2024	UPI/DR/431486086215/Abdul Kud/YESB/0022611000000		18.00		10,840.68 Cr
09-Nov-2024	09-Nov-2024	UPI/DR/431488697391/Sanjana Pa/UTIB/9180201108720		72.00		10,768.68 Cr
09-Nov-2024	09-Nov-2024	UPI/DR/431489300553/Playgames2/YESB/1150276000000		750.00		10,018.68 Cr
10-Nov-2024	09-Nov-2024	ECM\RAZ*RummyC\VISA\22:25\431416504177		1,000.00		9,018.68 Cr
10-Nov-2024	09-Nov-2024	IMPS/P2A/431422783154/PLAY GAMES24X7 PVT LTD PAYME			1,100.00	10,118.68 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
10-Nov-2024	09-Nov-2024	UPI/DR/431494230701/INZAMAM AG/CNRB/3788101001090		6,000.00		4,118.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431594836275/Indiaqo Ho/UTIB/9180201108720		1,400.00		2,718.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431595078128/Aditya Ent/UTIB/9180201108720		40.00		2,678.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431595100913/VISHUNDEV /SBIN/0000003848783		30.00		2,648.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431595135479/Vijay Tea /UTIB/9180201108720		80.00		2,568.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431595304803/Aditya Ent/UTIB/9180201108720		40.00		2,528.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431595318840/VISHUNDEV /SBIN/0000003848783		20.00		2,508.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431503004112/Girija Sha/IDFB/10037513201/U		500.00		2,008.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431509379433/Abdul Kud/YESB/0022611000000		18.00		1,990.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431513158043/Rummy Circ/YESB/1150276000000		500.00		1,490.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431517210543/SS/YESB/002261100000025/UPI		1,000.00		490.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431518666297/AMIR UMMAT/YESB/0014250000000		10.00		480.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431519104250/AMIR UMMAT/YESB/0014250000000		100.00		380.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431519117508/AMIR UMMAT/YESB/0014250000000		18.00		362.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/468148946694/Abdul Kud/YESB/0022611000000		18.00		344.68 Cr
10-Nov-2024	10-Nov-2024	UPI/CR/431527217610/KISHAN SIN/BARB/4279810000738			350.00	694.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431532890427/ARYA CATER/YESB/0022611000000		70.00		624.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431534009103/Sanjana Pa/UTIB/9180201108720		72.00		552.68 Cr
10-Nov-2024	10-Nov-2024	UPI/DR/431534101322/RummyCircI/SBIN/4899218162092		456.00		96.68 Cr
11-Nov-2024	10-Nov-2024	UPI/CR/431516000609/INZAMAM AG/CNRB/3788101001090			2,000.00	2,096.68 Cr
11-Nov-2024	10-Nov-2024	UPI/DR/431536981654/RummyCircI/SBIN/4899218162092		1,000.00		1,096.68 Cr
11-Nov-2024	10-Nov-2024	ECMIRAZ*RummyCIVISA\22:29\431516749234		500.00		596.68 Cr
11-Nov-2024	10-Nov-2024	ECMRummy Circ\VISA\22:32\431522061829		500.00		96.68 Cr
11-Nov-2024	11-Nov-2024	UPI/DR/431649502112/Mumbai Met/YESB/211071614/UPI		20.00		76.68 Cr
11-Nov-2024	11-Nov-2024	UPI/DR/431651221530/PRAKASH PA/YESB/0014250000000		10.00		66.68 Cr
11-Nov-2024	11-Nov-2024	UPI/DR/431660548406/Mumbai Met/YESB/211071614/UPI		10.00		56.68 Cr
12-Nov-2024	12-Nov-2024	ECMPAY*IRCTC \VISA\09:13\431703151232		15.07		41.61 Cr
12-Nov-2024	12-Nov-2024	ECMPAY*IRCTC \VISA\09:15\431703152171		15.07		26.54 Cr
12-Nov-2024	12-Nov-2024	UPI/DR/431794078368/PAYTM TRAV/HDFC/5020002786407		20.00		6.54 Cr
12-Nov-2024	12-Nov-2024	IMPS/P2A/431711906206/PLAY GAMES24X7 PVT LTD PAYME			6,000.00	6,006.54 Cr
12-Nov-2024	12-Nov-2024	UPI/DR/431796665640/PRAKASH PA/YESB/0014250000000		10.00		5,996.54 Cr
12-Nov-2024	12-Nov-2024	UPI/DR/431796696896/AKBAR HASA/YESB/0022611000000		36.00		5,960.54 Cr
12-Nov-2024	12-Nov-2024	ECMPAY*IRCTC \VISA\13:35\431708330679		316.49		5,644.05 Cr
12-Nov-2024	12-Nov-2024	UPI/DR/431704423476/JAYDEV RAM/CNRB/110183052475/		3,500.00		2,144.05 Cr
12-Nov-2024	12-Nov-2024	UPI/DR/431704756227/Mumbai Met/YESB/211071614/UPI		20.00		2,124.05 Cr
13-Nov-2024	13-Nov-2024	UPI/DR/431840011688/Mumbai Met/YESB/211071614/UPI		20.00		2,104.05 Cr
13-Nov-2024	13-Nov-2024	ECMIRAZ*RummyCIVISA\13:12\431807368867		1,000.00		1,104.05 Cr
13-Nov-2024	13-Nov-2024	ECMRummy Circ\VISA\15:21\431815375432		1,000.00		104.05 Cr
13-Nov-2024	13-Nov-2024	UPI/CR/431853287041/JAYDEV RAM/CNRB/110183052475/			1,000.00	1,104.05 Cr
13-Nov-2024	13-Nov-2024	UPI/DR/431856799828/RummyCircI/SBIN/4899218162092		950.00		154.05 Cr
13-Nov-2024	13-Nov-2024	UPI/DR/431872958352/Abdul Kud/YESB/0022611000000		19.00		135.05 Cr
13-Nov-2024	13-Nov-2024	UPI/DR/431873219720/UGAM MEDIC/YESB/0014250000000		15.00		120.05 Cr
14-Nov-2024	14-Nov-2024	UPI/DR/431988017907/PAYTM TRAV/HDFC/5020002786407		20.00		100.05 Cr
14-Nov-2024	14-Nov-2024	UPI/DR/431993922945/GANGARAM G/YESB/0014250000000		26.00		74.05 Cr
14-Nov-2024	14-Nov-2024	UPI/DR/431995334398/PAYTM TRAV/HDFC/5020002786407		20.00		54.05 Cr
14-Nov-2024	14-Nov-2024	V/REFUND/0396/726392			15.07	69.12 Cr
14-Nov-2024	14-Nov-2024	IMPS/P2A/431926108322/SALORA CAPITAL LIMITED/91999			10,584.00	10,653.12 Cr
14-Nov-2024	14-Nov-2024	UPI/DR/431911743219/Rummy Circ/YESB/1150276000000		500.00		10,153.12 Cr
14-Nov-2024	14-Nov-2024	UPI/DR/431912578715/RummyCircI/SBIN/4899218162092		1,000.00		9,153.12 Cr
14-Nov-2024	14-Nov-2024	ECMIRAZ*RummyCIVISA\19:52\431914731525		1,000.00		8,153.12 Cr
14-Nov-2024	14-Nov-2024	IMPS/P2A/431920153299/RummyCircleAADCP9/9192545407			4,000.00	12,153.12 Cr
14-Nov-2024	14-Nov-2024	UPI/DR/431920908839/JAYDEV RAM/CNRB/110183052475/		7,000.00		5,153.12 Cr
14-Nov-2024	14-Nov-2024	UPI/CR/166398203194/GOOGLE IND/utib/9170200280847			6.00	5,159.12 Cr
15-Nov-2024	14-Nov-2024	UPI/DR/431923649606/ZEAL three/YESB/0014250000000		1,600.00		3,559.12 Cr
15-Nov-2024	14-Nov-2024	UPI/DR/431923724126/BISWAJIT B/FINO/20003609680/U		160.00		3,399.12 Cr
15-Nov-2024	14-Nov-2024	UPI/DR/431925050421/Rummy Circ/YESB/1150276000000		867.00		2,532.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432032423289/JAYRAM PAN/UTIB/9180201108720		75.00		2,457.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432034876407/VIRENDAR R/SBIN/0000003213556		25.00		2,432.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432035749416/DINESH JET/YESB/0014250000000		200.00		2,232.12 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
15-Nov-2024	15-Nov-2024	UPI/DR/432036372342/MANOJBUNKA/YESB/0022611000000		28.00		2,204.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432040262384/JAGDISHPRA/YESB/0014250000000		130.00		2,074.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432043814732/RummyCircl/SBIN/4899218162092		1,000.00		1,074.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432044950932/RummyCircl/SBIN/4899218162092		950.00		124.12 Cr
15-Nov-2024	15-Nov-2024	UPI/CR/432044799927/LALAN KUMA/BCBM/0017106000051			2,400.00	2,524.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432046276014/RummyCircl/SBIN/4899218162092		1,000.00		1,524.12 Cr
15-Nov-2024	15-Nov-2024	ECM\Rummy Circl\ISA\15:19\432015707077		1,000.00		524.12 Cr
15-Nov-2024	15-Nov-2024	ECM\Ing*Play G\ISA\15:33\432010306324		500.00		24.12 Cr
15-Nov-2024	15-Nov-2024	UPI/CR/469210786280/KRUSHNA RU/INDB/158286082704/			3,000.00	3,024.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432049794001/RummyCircl/SBIN/4899218162092		1,000.00		2,024.12 Cr
15-Nov-2024	15-Nov-2024	ECM\RAZ*RummyC\ISA\16:42\432011929375		1,000.00		1,024.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432051465474/RummyCircl/SBIN/4899218162092		1,000.00		24.12 Cr
15-Nov-2024	15-Nov-2024	UPI/CR/432053017391/RAMESH YA/KKBK/2147726836/UP			1,400.00	1,424.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432053067724/Rummy Circ/YESB/1150276000000		976.00		448.12 Cr
15-Nov-2024	15-Nov-2024	ECM\RAZ*RummyC\ISA\18:01\432012949314		448.00		0.12 Cr
15-Nov-2024	15-Nov-2024	UPI/CR/432058363814/CHAVAN VIN/SVCB/1042031300022			1,000.00	1,000.12 Cr
15-Nov-2024	15-Nov-2024	UPI/CR/432058501107/CHAVAN VIN/SVCB/1042031300022			1,000.00	2,000.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432025379045/Rummy Circ/YESB/1150276000000		1,000.00		1,000.12 Cr
15-Nov-2024	15-Nov-2024	UPI/DR/432060656798/Rummy Circ/YESB/1150276000000		1,000.00		0.12 Cr
16-Nov-2024	15-Nov-2024	UPI/CR/432079288541/LALAN KUMA/BCBM/0017106000051			600.00	600.12 Cr
16-Nov-2024	15-Nov-2024	UPI/DR/432069123595/Playgames2/YESB/1150276000000		500.00		100.12 Cr
16-Nov-2024	16-Nov-2024	UPI/DR/432173354111/Vijay Tea /UTIB/9180201108720		20.00		80.12 Cr
16-Nov-2024	16-Nov-2024	UPI/DR/432180911597/PAYTM TRAV/HDFC/5020002786407		20.00		60.12 Cr
16-Nov-2024	16-Nov-2024	UPI/DR/432197218966/Mumbai Met/YESB/211071614/UPI		20.00		40.12 Cr
16-Nov-2024	16-Nov-2024	UPI/DR/432109146683/Abdul Kud/YESB/0022611000000		37.00		3.12 Cr
17-Nov-2024	17-Nov-2024	UPI/CR/468801825003/NEHA DESHB/INDB/158591314922/			200.00	203.12 Cr
17-Nov-2024	17-Nov-2024	UPI/DR/432232065854/Abdul Kud/YESB/0022611000000		37.00		166.12 Cr
17-Nov-2024	17-Nov-2024	UPI/DR/432252391699/Abdul Kud/YESB/0022611000000		18.00		148.12 Cr
17-Nov-2024	17-Nov-2024	UPI/DR/432254093773/SURESH CHO/YESB/0022611000000		20.00		128.12 Cr
17-Nov-2024	17-Nov-2024	UPI/DR/432254176166/Nafis Khan/YESB/0014250000000		18.00		110.12 Cr
18-Nov-2024	18-Nov-2024	UPI/DR/432370207600/Mumbai Met/YESB/211071614/UPI		20.00		90.12 Cr
18-Nov-2024	18-Nov-2024	UPI/DR/432388836025/Mumbai Met/YESB/211071614/UPI		20.00		70.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432416079931/SATISH KUM/YESB/0022611000000		18.00		52.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432417976666/VIMAL KUMA/YESB/0022611000000		18.00		34.12 Cr
19-Nov-2024	19-Nov-2024	UPI/CR/469037246806/BRIJESH KU/ICIC/057601508058/			1,000.00	1,034.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432422534896/METRO FOOD/YESB/0022611000000		80.00		954.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432422961275/SATISH KUM/YESB/0022611000000		18.00		936.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432423498263/Rummy Circ/YESB/1150276000000		200.00		736.12 Cr
19-Nov-2024	19-Nov-2024	ECM\RAZ*RummyC\ISA\13:47\432408837817		100.00		636.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432426844316/SATISH KUM/YESB/0022611000000		28.00		608.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432427897628/PARVEZ AHM/YESB/0022611000000		36.00		572.12 Cr
19-Nov-2024	19-Nov-2024	IMPS/P2A/432415373818/D.PAL LEASING AND FI/9100000			8,820.00	9,392.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432429638711/NILESH DHI/HDFC/5010009553366		1,500.00		7,892.12 Cr
19-Nov-2024	19-Nov-2024	IMPS/P2A/432416882407/RummyCircleAADCP9/9192545407			900.00	8,792.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432429835789/Google Ind/UTIB/9180200550756		2,220.00		6,572.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432429931117/PRASADAM V/YESB/0014250000000		150.00		6,422.12 Cr
19-Nov-2024	19-Nov-2024	UPI/CR/432431043545/NILESH DHI/HDFC/5010009553366			200.00	6,622.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432432845809/CHAVAN VIN/SVCB/1042031300022		2,000.00		4,622.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432433145865/JAYDEV RAM/CNRB/110183052475/		2,000.00		2,622.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432434473747/SUJIT PAND/UTIB/9180201108720		40.00		2,582.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432440386872/MAHESH PAR/VVSB/0031001000465		40.00		2,542.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432440834750/MISHRA MAN/TDCB/0111003000010		6.00		2,536.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432441321349/SUJIT PAND/UTIB/9180201108720		20.00		2,516.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432444628621/RAMESH DAT/IBKL/2281040000146		600.00		1,916.12 Cr
19-Nov-2024	19-Nov-2024	UPI/CR/432475943871/JAYDEV RAM/CNRB/110183052475/			300.00	2,216.12 Cr
19-Nov-2024	19-Nov-2024	UPI/DR/432444842747/JAYDEV RAM/CNRB/110183052475/		125.00		2,091.12 Cr
20-Nov-2024	19-Nov-2024	UPI/DR/432451136520/AMIR UMMAT/YESB/0014250000000		20.00		2,071.12 Cr
20-Nov-2024	20-Nov-2024	UPI/DR/432562931604/Abdul Kud/YESB/0022611000000		37.00		2,034.12 Cr
20-Nov-2024	20-Nov-2024	UPI/DR/432567185403/Jio Prepai/YESB/211071614/UPI		209.00		1,825.12 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
20-Nov-2024	20-Nov-2024	UPI/DR/432583332445/Abdul Kud/YESB/0022611000000		56.00		1,769.12 Cr
20-Nov-2024	20-Nov-2024	UPI/DR/432587936953/SANTOSH KU/YESB/0014250000000		54.00		1,715.12 Cr
20-Nov-2024	20-Nov-2024	UPI/DR/432589658313/RummyCircl/SBIN/4899218162092		78.00		1,637.12 Cr
21-Nov-2024	20-Nov-2024	UPI/DR/432593489468/Barun Fast/UTIB/9180201108720		70.00		1,567.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432600100819/SUJIT PAND/UTIB/9180201108720		25.00		1,542.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432602624110/PAYTM TRAV/HDFC/5020002786407		20.00		1,522.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432602850242/SURAJ KUMA/BARB/1847010006995		20.00		1,502.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432608945699/RAJU PATE/YESB/0022611000000		10.00		1,492.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432608968793/GANGARAM G/YESB/0014250000000		37.00		1,455.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432610340676/PAYTM TRAV/HDFC/5020002786407		20.00		1,435.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432612490462/Maha Mumba/ICIC/039905005130/		30.00		1,405.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432616992508/RummyCircl/SBIN/4899218162092		300.00		1,105.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432620801053/Maha Mumba/ICIC/039905005130/		30.00		1,075.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432621434900/Mumbai Met/YESB/211071614/UPI		20.00		1,055.12 Cr
21-Nov-2024	21-Nov-2024	UPI/DR/432633622715/PAYTM TRAV/HDFC/5020002786407		20.00		1,035.12 Cr
22-Nov-2024	22-Nov-2024	UPI/DR/432745678491/SUJIT PAND/BARB/1666010001067		25.00		1,010.12 Cr
22-Nov-2024	22-Nov-2024	UPI/DR/432747220762/RummyCircl/SBIN/4899218162092		200.00		810.12 Cr
22-Nov-2024	22-Nov-2024	UPI/DR/432760179755/SS/YESB/002261100000025/UPI		540.00		270.12 Cr
22-Nov-2024	22-Nov-2024	UPI/CR/432763423178/ANIKET PAD/UCBA/2925011000801			600.00	870.12 Cr
22-Nov-2024	22-Nov-2024	UPI/DR/432760340458/JAYDEV RAM/CNRB/110183052475/		320.00		550.12 Cr
22-Nov-2024	22-Nov-2024	UPI/DR/432760995486/RummyCircl/SBIN/4899218162092		200.00		350.12 Cr
22-Nov-2024	22-Nov-2024	ECM\Rummy Circ\VISA\16:58\432716650360		160.00		190.12 Cr
22-Nov-2024	22-Nov-2024	UPI/DR/432772682201/Rummy Circ/YESB/1150276000000		190.00		0.12 Cr
23-Nov-2024	22-Nov-2024	UPI/CR/432759128821/ARUNIMA /KKBK/9514181793/UP			9,000.00	9,000.12 Cr
23-Nov-2024	22-Nov-2024	UPI/DR/432781633167/ROYAL CAKE/HDFC/5020005824191		450.00		8,550.12 Cr
23-Nov-2024	22-Nov-2024	UPI/DR/432781671611/SATISH UD/SBIN/0000002049863		1,000.00		7,550.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432888766378/SHREE BHOL/YESB/0014250000000		117.00		7,433.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432889192098/SUJIT PAND/BARB/1666010001067		25.00		7,408.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432891223907/SUJIT PAND/BARB/1666010001067		40.00		7,368.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432891480203/AMBIKA SWE/HDFC/9992600000005		76.00		7,292.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432891748455/AASHISH PA/FDRL/1382020007013		72.00		7,220.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432892648376/Airtel Pre/ICIC/418405000394/		49.00		7,171.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432892763661/RummyCircl/SBIN/4899218162092		500.00		6,671.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432893521233/RummyCircl/SBIN/4899218162092		500.00		6,171.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432801970152/Rummy Circ/YESB/1150276000000		500.00		5,671.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432808597197/RummyCircl/SBIN/4899218162092		500.00		5,171.12 Cr
23-Nov-2024	23-Nov-2024	ECM\RAZ*RummyC\VISA\18:11\432812865934		1,000.00		4,171.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432820619225/JAYESH TAN/SIBL/0365053000009		100.00		4,071.12 Cr
23-Nov-2024	23-Nov-2024	UPI/DR/432822049477/VIKASH KUM/YESB/0022611000000		18.00		4,053.12 Cr
24-Nov-2024	23-Nov-2024	UPI/CR/432865404663/JAYDEV RAM/CNRB/110183052475/			500.00	4,553.12 Cr
24-Nov-2024	23-Nov-2024	UPI/DR/432823968543/SHREE SWAM/YESB/0014250000000		1,120.00		3,433.12 Cr
24-Nov-2024	23-Nov-2024	UPI/DR/432824145375/Kapildev L/YESB/0014250000000		30.00		3,403.12 Cr
24-Nov-2024	23-Nov-2024	ECM\Ing*Play G\VISA\22:33\432817742659		150.00		3,253.12 Cr
24-Nov-2024	23-Nov-2024	UPI/DR/432826753892/Rummy Circ/YESB/1150276000000		1,000.00		2,253.12 Cr
24-Nov-2024	23-Nov-2024	UPI/DR/432827481205/RummyCircl/SBIN/4899218162092		1,000.00		1,253.12 Cr
24-Nov-2024	23-Nov-2024	IMPS/P2A/432823919452/CASHFREE PAYMENTS ES/9100000			800.00	2,053.12 Cr
24-Nov-2024	24-Nov-2024	UPI/DR/432928084587/Rummy Circ/YESB/1150276000000		500.00		1,553.12 Cr
24-Nov-2024	24-Nov-2024	UPI/DR/432928337309/RummyCircl/SBIN/4899218162092		450.00		1,103.12 Cr
24-Nov-2024	24-Nov-2024	UPI/DR/432928431647/RummyCircl/SBIN/4899218162092		500.00		603.12 Cr
24-Nov-2024	24-Nov-2024	UPI/DR/432936088412/AMIR UMMAT/YESB/0014250000000		20.00		583.12 Cr
24-Nov-2024	24-Nov-2024	UPI/DR/432952056069/SHYAM VILA/YESB/0022611000000		82.00		501.12 Cr
24-Nov-2024	24-Nov-2024	UPI/DR/432952444867/MAA FARSHA/YESB/0014250000000		130.00		371.12 Cr
25-Nov-2024	24-Nov-2024	UPI/DR/432968623162/JAYDEV RAM/CNRB/110183052475/		300.00		71.12 Cr
25-Nov-2024	25-Nov-2024	IMPS/P2A/433000807259/PLAY GAMES24X7 PVT LTD PAYME			5,000.00	5,071.12 Cr
25-Nov-2024	25-Nov-2024	UPI/DR/433072043603/SS/YESB/002261100000025/UPI		360.00		4,711.12 Cr
25-Nov-2024	25-Nov-2024	UPI/DR/433072086253/DEV NARAYA/YESB/0014250000000		150.00		4,561.12 Cr
25-Nov-2024	25-Nov-2024	UPI/DR/433072101967/JAYDEV RAM/CNRB/110183052475/		3,500.00		1,061.12 Cr
25-Nov-2024	25-Nov-2024	ECM\RAZ*RummyC\VISA\01:18\432919186810		500.00		561.12 Cr
25-Nov-2024	25-Nov-2024	UPI/DR/433085945150/AMARNATH /FDRL/1382020007013		30.00		531.12 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
25-Nov-2024	25-Nov-2024	UPI/DR/433087346383/SATISH UD/SBIN/0000002049863		500.00		31.12 Cr
25-Nov-2024	25-Nov-2024	UPI/CR/433088203545/NEHA DESHB/HDFC/5010056749406			3,000.00	3,031.12 Cr
25-Nov-2024	25-Nov-2024	UPI/DR/433098300614/RummyCircl/SBIN/4899218162092		1,000.00		2,031.12 Cr
25-Nov-2024	25-Nov-2024	UPI/DR/433005793809/RummyCircl/SBIN/4899218162092		1,000.00		1,031.12 Cr
26-Nov-2024	25-Nov-2024	UPI/DR/433012398912/Rummy Circ/YESB/1150276000000		1,000.00		31.12 Cr
26-Nov-2024	25-Nov-2024	UPI/CR/433015389973/CHAVAN VIN/SVCB/1042031300022			1,500.00	1,531.12 Cr
26-Nov-2024	25-Nov-2024	UPI/DR/433015461357/Rummy Circ/YESB/1150276000000		400.00		1,131.12 Cr
26-Nov-2024	25-Nov-2024	UPI/DR/433015639789/RummyCircl/SBIN/4899218162092		1,000.00		131.12 Cr
26-Nov-2024	26-Nov-2024	UPI/DR/433122587829/PAYTM TRAV/HDFC/5020002786407		20.00		111.12 Cr
26-Nov-2024	26-Nov-2024	UPI/DR/433133584335/JANAVI JAY/YESB/0014250000000		60.00		51.12 Cr
26-Nov-2024	26-Nov-2024	UPI/DR/433140934503/Mumbai Met/YESB/211071614/UPI		20.00		31.12 Cr
27-Nov-2024	26-Nov-2024	UPI/DR/433158945433/Metro Chem/UTIB/9180201108720		6.00		25.12 Cr
27-Nov-2024	26-Nov-2024	IMPS/P2A/433122885895/PLAY GAMES24X7 PVT LTD PAYME			780.00	805.12 Cr
27-Nov-2024	26-Nov-2024	UPI/DR/433159780984/KARUNESH /FDRL/1382020007013		64.00		741.12 Cr
27-Nov-2024	26-Nov-2024	UPI/DR/433160596752/RummyCircl/SBIN/4899218162092		200.00		541.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433261386090/Rummy Circ/YESB/1150276000000		500.00		41.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433268570810/PAYTM TRAV/HDFC/5020002786407		20.00		21.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433273271075/Mumbai Met/YESB/211071614/UPI		20.00		1.12 Cr
27-Nov-2024	27-Nov-2024	UPI/CR/433272750419/NEHA DESHB/INDB/158591314922/			7,500.00	7,501.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433280333736/RummyCircl/SBIN/4899218162092		1,000.00		6,501.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433280442071/Airtel Pre/ICIC/418405000394/		299.00		6,202.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433285029414/RummyCircl/SBIN/4899218162092		1,000.00		5,202.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433285138179/Natraj Pan/UTIB/9180201108720		54.00		5,148.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433286773362/RummyCircl/SBIN/4899218162092		1,000.00		4,148.12 Cr
27-Nov-2024	27-Nov-2024	ECM\Ing*Play G\VISA\17:10\433211133729		1,000.00		3,148.12 Cr
27-Nov-2024	27-Nov-2024	ECM\Ing*Play G\VISA\17:34\433212147070		500.00		2,648.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433289517592/RummyCircl/SBIN/4899218162092		500.00		2,148.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433289767241/RummyCircl/SBIN/4899218162092		1,000.00		1,148.12 Cr
27-Nov-2024	27-Nov-2024	ECM\Ing*Play G\VISA\18:58\433213197957		1,000.00		148.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433294177475/SANJAY KUM/YESB/0022611000000		36.00		112.12 Cr
27-Nov-2024	27-Nov-2024	UPI/CR/433212471887/NEHA DESHB/INDB/158591314922/			4,000.00	4,112.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433296621340/RummyCircl/SBIN/4899218162092		1,000.00		3,112.12 Cr
27-Nov-2024	27-Nov-2024	ECM\RAZ*RummyC\VISA\20:16\433214885009		1,000.00		2,112.12 Cr
27-Nov-2024	27-Nov-2024	UPI/DR/433200601353/Parsekar w/YESB/0014250000000		850.00		1,262.12 Cr
28-Nov-2024	27-Nov-2024	UPI/DR/433202551888/Rita Vishn/YESB/0014250000000		36.00		1,226.12 Cr
28-Nov-2024	27-Nov-2024	UPI/DR/433203045785/ZOMATO LIM/UTIB/9220200582781		701.15		524.97 Cr
28-Nov-2024	27-Nov-2024	UPI/CR/433203826156/CHAVAN VIN/SVCB/1042031300022			700.00	1,224.97 Cr
28-Nov-2024	27-Nov-2024	UPI/DR/433204968284/Metro Chem/UTIB/9180201108720		156.00		1,068.97 Cr
28-Nov-2024	27-Nov-2024	UPI/DR/433205158644/KARUNESH N/HDFC/5010060957663		25.00		1,043.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433310175477/SHREE BHOL/YESB/0014250000000		10.00		1,033.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433310423828/SUJIT PAND/BARB/1666010001067		25.00		1,008.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433313227445/Mumbai Met/YESB/211071614/UPI		20.00		988.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433313245570/SURAJ KUMA/BARB/1847010006995		20.00		968.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433314015136/GANGARAM G/YESB/0014250000000		90.00		878.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433316010381/PAYTM TRAV/HDFC/5020002786407		20.00		858.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433316243397/Maha Mumba/ICIC/039905005130/		20.00		838.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433318174427/Kanti Lal /YESB/0022611000000		28.00		810.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433325151504/BHARAT BHU/HDFC/5010021637041		100.00		710.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433325393036/NATIONAL D/YESB/0014250000000		60.00		650.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433326235251/Joshi tea /YESB/0014250000000		43.00		607.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433330472901/JEEVAN J K/YESB/0022611000000		144.00		463.97 Cr
28-Nov-2024	28-Nov-2024	UPI/CR/433337211737/BHARAT BHU/HDFC/5010021637041			2,000.00	2,463.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433341661595/RummyCircl/SBIN/4899218162092		500.00		1,963.97 Cr
28-Nov-2024	28-Nov-2024	ECM\RAZ*RummyC\VISA\20:15\433314139466		250.00		1,713.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433343438559/M M HOTELS/YESB/0022611000000		1,040.00		673.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433343491600/DIVAKAR V /SRCB/5100000002495		60.00		613.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433344210734/Vijay Tea /UTIB/9180201108720		30.00		583.97 Cr
28-Nov-2024	28-Nov-2024	UPI/DR/433344256251/Vijay Tea /UTIB/9180201108720		10.00		573.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433456234356/SUJIT PAND/UTIB/9180201108720		25.00		548.97 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
29-Nov-2024	29-Nov-2024	UPI/DR/433459869375/SONAL SANJ/YESB/001425000000		18.00		530.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433460298902/RummyCircl/SBIN/4899218162092		200.00		330.97 Cr
29-Nov-2024	29-Nov-2024	UPI/CR/433464796377/CHAVAN VIN/SVCB/1042031300022			1,000.00	1,330.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433465402987/M S PAAN S/UTIB/9180201108720		18.00		1,312.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433467565536/RummyCircl/SBIN/4899218162092		200.00		1,112.97 Cr
29-Nov-2024	29-Nov-2024	ECMIRAZ*RummyC\VISA\14:39\433409315667		200.00		912.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433470261180/RummyCircl/SBIN/4899218162092		500.00		412.97 Cr
29-Nov-2024	29-Nov-2024	UPI/CR/433477915871/CHAVAN VIN/SVCB/1042031300022			1,000.00	1,412.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433478003328/Rummy Circ/YESB/1150276000000		500.00		912.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433482114742/RummyCircl/SBIN/4899218162092		500.00		412.97 Cr
29-Nov-2024	29-Nov-2024	ECM\Ing*Play G\VISA\18:57\433413495191		300.00		112.97 Cr
29-Nov-2024	29-Nov-2024	IMPS/P2A/433419910311/PLAY GAMES24X7 PVT LTD PAYME			843.00	955.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433484700641/BCB/YESB/002261100000025/UPI		820.00		135.97 Cr
29-Nov-2024	29-Nov-2024	UPI/CR/433491775906/NEHA DESHB/INDB/158591314922/			500.00	635.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433489795148/AMIT RAMCH/YESB/0014250000000		70.00		565.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433490140135/FRESHILLA /YESB/0022611000000		15.00		550.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433490390844/FRESHILLA /YESB/0022611000000		12.00		538.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433494726610/BHOLA NARA/BARB/4562810001403		15.00		523.97 Cr
29-Nov-2024	29-Nov-2024	UPI/DR/433494747490/RAMA KANT /YESB/0022611000000		20.00		503.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433599465176/SUJIT PAND/UTIB/9180201108720		25.00		478.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433502164819/Mumbai Met/YESB/211071614/UPI		20.00		458.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433502195122/SURAJ KUMA/BARB/1847010006995		20.00		438.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433504950526/GANGARAM G/YESB/0014250000000		82.00		356.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433508097852/GANGARAM G/YESB/0014250000000		18.00		338.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433508587078/Mumbai Met/YESB/211071614/UPI		20.00		318.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433512845067/SUJIT PAND/BARB/1666010001067		30.00		288.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433514240792/MAHESH PAR/VVSB/0031001000465		40.00		248.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433514269733/MAHESH PAR/VVSB/0031001000465		30.00		218.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433515458453/AWASHISH A/YESB/0014250000000		28.00		190.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433518640674/Abdul Kud/YESB/0022611000000		36.00		154.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433519504474/ABDUL HASA/YESB/0014250000000		20.00		134.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433523181312/MAHESH PAR/VVSB/0031001000465		30.00		104.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433523639502/MISHRA MAN/TDCB/0111003000010		19.00		85.97 Cr
30-Nov-2024	30-Nov-2024	UPI/CR/433563162941/JAYDEV RAM/CNRB/110183052475/			20,000.00	20,085.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433529659958/TSB FINANC/ratn/409001337458/		14,268.00		5,817.97 Cr
30-Nov-2024	30-Nov-2024	UPI/CR/470101019414/ANAND SHUK/KKBK/2212770139/UP			5,000.00	10,817.97 Cr
30-Nov-2024	30-Nov-2024	IMPS/P2A/433519221788/TSB FINANCE PVT LTD/91997105			11,160.00	21,977.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433535171799/ARUNIMA /KKBK/9514181793/UP		10,800.00		11,177.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433537242421/SANTHOSH M/YESB/0014250000000		210.00		10,967.97 Cr
30-Nov-2024	30-Nov-2024	UPI/CR/470100431790/ARUNIMA /KKBK/9514181793/UP			9,000.00	19,967.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433537457470/RUCHITA AV/YESB/0014250000000		274.00		19,693.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433537461995/RUCHITA AV/YESB/0014250000000		20.00		19,673.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433538379926/SALORA CAP/YESB/0419899000007		13,920.00		5,753.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433540951145/RummyCircl/SBIN/4899218162092		2,000.00		3,753.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433541674278/Rummy Circ/YESB/1150276000000		1,500.00		2,253.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433543044612/SANTHOSH M/YESB/0014250000000		210.00		2,043.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433543058289/JAYDEV RAM/CNRB/110183052475/		700.00		1,343.97 Cr
30-Nov-2024	30-Nov-2024	UPI/DR/433543092152/RUCHITA AV/YESB/0014250000000		96.00		1,247.97 Cr
01-Dec-2024	01-Dec-2024	ECM\Rummy Circ\VISA\02:24\433602621641		1,000.00		247.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433658073604/Rinki Kuma/YESB/0014250000000		46.00		201.97 Cr
01-Dec-2024	01-Dec-2024	IMPS/P2A/433625347201/SALORA CAPITAL LIMITED/91999			10,584.00	10,785.97 Cr
01-Dec-2024	01-Dec-2024	UPI/CR/433608468812/GEETANJALI/VVSB/0031001000428			500.00	11,285.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433664179597/SUJIT PAND/UTIB/9180201108720		30.00		11,255.97 Cr
01-Dec-2024	01-Dec-2024	UPI/CR/433665887594/CHAVAN VIN/SVCB/1042031300022			3,271.00	14,526.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433665907182/ARNI WHEEL/YESB/0022611000000		3,271.00		11,255.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433666885299/Bassein pe/YESB/0014250000000		500.00		10,755.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433669927707/Abdul Kud/YESB/0022611000000		38.00		10,717.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433674335450/Abdul Kud/YESB/0022611000000		54.00		10,663.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433675262684/RAKESH KAP/KKBK/9213708284/UP		88.00		10,575.97 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
01-Dec-2024	01-Dec-2024	UPI/CR/433614022978/NEHA DESHB/HDFC/5010056749406			1,000.00	11,575.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433683689858/Rummy Circ/YESB/1150276000000		1,000.00		10,575.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433686076806/Swiggly Lim/UTIB/9220200582781		134.00		10,441.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433687835994/Mohd Nadee/FINO/20012747963/U		96.00		10,345.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433688131049/RUCHITA AV/YESB/0014250000000		194.00		10,151.97 Cr
01-Dec-2024	01-Dec-2024	UPI/DR/433688245005/ULLASA SHI/YESB/0014250000000		540.00		9,611.97 Cr
02-Dec-2024	01-Dec-2024	UPI/DR/433690054663/Rummy Circ/YESB/1150276000000		1,000.00		8,611.97 Cr
02-Dec-2024	02-Dec-2024	ECMIRAZ*RummyC\VISA\00:45\433619026916		1,000.00		7,611.97 Cr
02-Dec-2024	02-Dec-2024	IMPS/P2A/433701521583/CASHFREE PAYMENTS ES/9100000			9,800.00	17,411.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/470330143843/OlaCabs/ICIC/0103SL00IPAY/Pay		208.00		17,203.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433796453803/SUJIT PAND/BARB/1666010001067		25.00		17,178.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433799277499/Mumbai Met/YESB/211071614/UPI		20.00		17,158.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433704572747/PRAKASH PA/YESB/0014250000000		10.00		17,148.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433704577402/Akbar Hasa/YESB/0014250000000		18.00		17,130.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433708193005/GANGARAM G/YESB/0014250000000		33.00		17,097.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433708610199/BHARAT BHU/HDFC/5010021637041		500.00		16,597.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433713821564/PUJARI NAG/YESB/0014250000000		33.00		16,564.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433714302838/ADITYA TEA/YESB/0014250000000		50.00		16,514.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433715639723/SANDEEP AC/YESB/0014250000000		46.00		16,468.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433721486721/SUDHAKAR S/YESB/0014250000000		36.00		16,432.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433727017409/SUDHAKAR S/YESB/0014250000000		18.00		16,414.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433729326363/MOHAMADNAD/YESB/0014250000000		49.00		16,365.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433735414138/Mumbai Met/YESB/211071614/UPI		20.00		16,345.97 Cr
02-Dec-2024	02-Dec-2024	UPI/DR/433737351310/RAJIB SING/UBIN/5762021200052		90.00		16,255.97 Cr
03-Dec-2024	02-Dec-2024	UPI/DR/433739631344/KRISHNA LU/HDFC/0163763000052		1,474.00		14,781.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433840010469/Mrs AASMA /MAHB/60068366255/U		20.00		14,761.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433840509696/PRADEEP C /YESB/0022611000000		70.00		14,691.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433840560615/Vishundev /INDB/0099356461595		20.00		14,671.97 Cr
03-Dec-2024	03-Dec-2024	ECMIRAZ*RummyC\VISA\02:27\433720334381		500.00		14,171.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433845012617/SUJIT PAND/UTIB/9180201108720		25.00		14,146.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433848349040/PAYTM TRAV/HDFC/5020002786407		20.00		14,126.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433850282562/NEHA DESHB/INDB/158591314922/		100.00		14,026.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433851847303/Akbar Hasa/YESB/0014250000000		66.00		13,960.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433859597564/CHISMIS/YESB/002261100000025/		70.00		13,890.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433860025326/DAWOOD MOH/YESB/0014250000000		50.00		13,840.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433870637877/Mumbai Met/YESB/211071614/UPI		20.00		13,820.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/470461879285/Swiggly Lim/UTIB/9220200582781		299.00		13,521.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433878269452/NEW KALPAN/YESB/0014250000000		600.00		12,921.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433878387070/THAKUR PAN/HDFC/5020005633897		54.00		12,867.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433878398794/AASHISH PA/FDRL/1382020007013		50.00		12,817.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433881142320/Miss Khush/MAHB/60303334841/U		80.00		12,737.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433881522055/Rummy Circ/YESB/1150276000000		1,000.00		11,737.97 Cr
03-Dec-2024	03-Dec-2024	UPI/DR/433883613383/Sanjana Pa/UTIB/9180201108720		54.00		11,683.97 Cr
04-Dec-2024	03-Dec-2024	UPI/DR/433884684972/Rummy Circ/YESB/1150276000000		1,000.00		10,683.97 Cr
04-Dec-2024	03-Dec-2024	UPI/DR/433885616720/Rummy Circ/YESB/1150276000000		3,000.00		7,683.97 Cr
04-Dec-2024	03-Dec-2024	ECMIRAZ*RummyC\VISA\22:03\433816609947		1,000.00		6,683.97 Cr
04-Dec-2024	03-Dec-2024	UPI/DR/433888509493/Sanjana Pa/UTIB/9180201108720		54.00		6,629.97 Cr
04-Dec-2024	03-Dec-2024	IMPS/P2A/433823529603/CASHFREE PAYMENTS ES/9100000			6,400.00	13,029.97 Cr
04-Dec-2024	04-Dec-2024	UPI/DR/43390100604/Indiaqo Ho/UTIB/9180201108720		1,400.00		11,629.97 Cr
04-Dec-2024	04-Dec-2024	UPI/DR/43390378913/NIRAJ KUMA/YESB/0022611000000		45.00		11,584.97 Cr
04-Dec-2024	04-Dec-2024	UPI/DR/43390666698/NILESH DHI/HDFC/5010009553366		10,000.00		1,584.97 Cr
04-Dec-2024	04-Dec-2024	UPI/DR/433903376175/PEMARAM DE/YESB/0014250000000		30.00		1,554.97 Cr
04-Dec-2024	04-Dec-2024	UPI/DR/433910135920/BHARAT BHU/HDFC/5010021637041		500.00		1,054.97 Cr
04-Dec-2024	04-Dec-2024	ECMIRAZ*RummyC\VISA\15:02\433909781084		1,000.00		54.97 Cr
04-Dec-2024	04-Dec-2024	UPI/DR/433928256787/VEERENDRA /YESB/0014250000000		18.00		36.97 Cr
05-Dec-2024	04-Dec-2024	UPI/CR/470526867969/JAYDEV RAM/CNRB/110183052475/			5,000.00	5,036.97 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434038846243/AKASH KUMA/UBIN/3582020101042		149.00		4,887.97 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434038885293/Rummy Circ/YESB/1150276000000		1,000.00		3,887.97 Cr
05-Dec-2024	05-Dec-2024	ECMIRAZ*RummyC\VISA\00:58\433919946804		2,000.00		1,887.97 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
05-Dec-2024	05-Dec-2024	UPI/DR/434039046996/Rummy Circ/YESB/1150276000000		1,800.00		87.97 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434050442176/ROHITRAJEN/YESB/0014250000000		28.00		59.97 Cr
05-Dec-2024	05-Dec-2024	UPI/CR/434068227458/JAYDEV RAM/CNRB/110183052475/			1,000.00	1,059.97 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434057340696/RummyCircI/SBIN/4899218162092		440.00		619.97 Cr
05-Dec-2024	05-Dec-2024	NEFT-CMS4699862709-JUWERIYAH NETWORKS -ICIC			52,301.00	52,920.97 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434062562792/GOODSKILL /ICIC/629405047766/		22,312.00		30,608.97 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434063720581/RUCHITA AV/YESB/0014250000000		280.00		30,328.97 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434065372590/D.PAL LEAS/ICIC/103705001279/		11,600.00		18,728.97 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434067845554/BHARAT BHU/HDFC/5010021637041		1,000.00		17,728.97 Cr
05-Dec-2024	05-Dec-2024	IMPS/P2A/434018720017/GOODSKILL SECURITIES/9100000			16,088.40	33,817.37 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434068876063/Rummy Circ/YESB/1150276000000		2,000.00		31,817.37 Cr
05-Dec-2024	05-Dec-2024	ECMIRAZ*RummyCIVISA\20:13\434014187256		1,000.00		30,817.37 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434080156448/JAYDEV RAM/CNRB/110183052475/		25,000.00		5,817.37 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434081015063/SANTHOSH M/YESB/0014250000000		360.00		5,457.37 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434081069211/RUCHITA AV/YESB/0014250000000		140.00		5,317.37 Cr
05-Dec-2024	05-Dec-2024	UPI/DR/434081573562/AlI Baba C/UTIB/9180201108720		252.00		5,065.37 Cr
05-Dec-2024	05-Dec-2024	IMPS/P2A/434022309633/D.PAL LEASING AND FI/9100000			8,820.00	13,885.37 Cr
06-Dec-2024	05-Dec-2024	UPI/DR/434084581384/Rummy Circ/YESB/1150276000000		2,000.00		11,885.37 Cr
06-Dec-2024	05-Dec-2024	IMPS/P2A/434023258802/CASHFREE PAYMENTS ES/9100000			5,000.00	16,885.37 Cr
06-Dec-2024	05-Dec-2024	UPI/DR/434085147703/RummyCircI/SBIN/4899218162092		1,000.00		15,885.37 Cr
06-Dec-2024	05-Dec-2024	UPI/DR/434085418434/Rummy Circ/YESB/1150276000000		2,000.00		13,885.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434185644515/Rummy Circ/YESB/1150276000000		2,000.00		11,885.37 Cr
06-Dec-2024	06-Dec-2024	ECMIRAZ*RummyCIVISA\00:14\434018240806		1,000.00		10,885.37 Cr
06-Dec-2024	06-Dec-2024	IMPS/P2A/434102638743/PLAY GAMES24X7 PVT LTD PAYME			7,600.00	18,485.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434186337332/OJAIF/UBIN/491802011012269/UP		140.00		18,345.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434189920469/CHAVAN VIN/SVCB/1042031300022		2,000.00		16,345.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434193442715/Mumbai Met/YESB/211071614/UPI		20.00		16,325.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434195252409/JAYDEV RAM/CNRB/110183052475/		1,000.00		15,325.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434100437064/PRAMOD ACH/YESB/0022611000000		18.00		15,307.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434100625419/PAYTM TRAV/HDFC/5020002786407		20.00		15,287.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434102966759/KAMAL YADA/GBCB/0000003020770		25.00		15,262.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434103004846/ASHISH KUM/YESB/0022611000000		18.00		15,244.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434104796220/AJAY YADAV/BARB/5861010000084		25.00		15,219.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434106748702/RummyCircI/SBIN/4899218162092		2,000.00		13,219.37 Cr
06-Dec-2024	06-Dec-2024	UPI/DR/434111166347/RummyCircI/SBIN/4899218162092		2,000.00		11,219.37 Cr
06-Dec-2024	06-Dec-2024	ECM\Ing*Play GIVISA\17:14\434111142359		1,000.00		10,219.37 Cr
07-Dec-2024	06-Dec-2024	UPI/DR/434129432470/NEHA DESHB/INDB/158591314922/		1,500.00		8,719.37 Cr
07-Dec-2024	06-Dec-2024	UPI/DR/434131034777/BCB/YESB/002261100000025/UPI		920.00		7,799.37 Cr
07-Dec-2024	06-Dec-2024	UPI/DR/434131070882/RummyCircI/SBIN/4899218162092		2,000.00		5,799.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434241033866/Mumbai Met/YESB/211071614/UPI		20.00		5,779.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434249705163/NEHA DESHB/INDB/158591314922/		200.00		5,579.37 Cr
07-Dec-2024	07-Dec-2024	UPI/CR/470819293719/NEHA DESHB/INDB/158591314922/			100.00	5,679.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434251193327/Mumbai Met/YESB/211071614/UPI		20.00		5,659.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434251313646/GANGARAM G/YESB/0014250000000		18.00		5,641.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434252588310/CHISMIS/YESB/002261100000025/		70.00		5,571.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434252816931/Tamjit Ala/YESB/0014250000000		36.00		5,535.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434255352566/GUDDU KUTB/YESB/0014250000000		90.00		5,445.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434259285082/Rupesh mis/YESB/0014250000000		400.00		5,045.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434260962196/Mumbai Met/YESB/211071614/UPI		20.00		5,025.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434264633317/PAYTM TRAV/HDFC/5020002786407		20.00		5,005.37 Cr
07-Dec-2024	07-Dec-2024	UPI/DR/434276105396/JEEVAN J K/YESB/0022611000000		60.00		4,945.37 Cr
08-Dec-2024	07-Dec-2024	UPI/DR/434279616380/RummyCircI/SBIN/4899218162092		1,000.00		3,945.37 Cr
08-Dec-2024	07-Dec-2024	UPI/DR/434281601239/M M HOTELS/YESB/0022611000000		1,000.00		2,945.37 Cr
08-Dec-2024	07-Dec-2024	UPI/DR/434281960097/RAJU SHEKA/YESB/0022611000000		30.00		2,915.37 Cr
08-Dec-2024	08-Dec-2024	UPI/DR/434398626078/AWASHISH A/YESB/0014250000000		56.00		2,859.37 Cr
08-Dec-2024	08-Dec-2024	UPI/DR/434300012917/KAUSHAL GU/YESB/0014250000000		18.00		2,841.37 Cr
08-Dec-2024	08-Dec-2024	UPI/DR/434301322465/SHYAM VILA/YESB/0022611000000		19.00		2,822.37 Cr
08-Dec-2024	08-Dec-2024	UPI/DR/434311726135/SITAVIJAYK/UTIB/9180201108720		18.00		2,804.37 Cr
08-Dec-2024	08-Dec-2024	UPI/DR/434312762414/Govindsing/YESB/0014250000000		80.00		2,724.37 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
08-Dec-2024	08-Dec-2024	UPI/DR/434315166828/SITAVIJAYK/UTIB/9180201108720		38.00		2,686.37 Cr
08-Dec-2024	08-Dec-2024	UPI/DR/434318196952/Sanjana Pa/UTIB/9180201108720		72.00		2,614.37 Cr
08-Dec-2024	08-Dec-2024	UPI/DR/434325452854/VENKATESH /KKBK/7013411434/UP		380.00		2,234.37 Cr
08-Dec-2024	08-Dec-2024	UPI/DR/434326009467/Sanjana Pa/UTIB/9180201108720		84.00		2,150.37 Cr
09-Dec-2024	08-Dec-2024	UPI/DR/434326585178/Pradeep Fr/UTIB/9180201108720		80.00		2,070.37 Cr
09-Dec-2024	08-Dec-2024	UPI/DR/434329518701/Sanjana Pa/UTIB/9180201108720		72.00		1,998.37 Cr
09-Dec-2024	09-Dec-2024	IMPS/P2A/434400033056/CASHFREE PAYMENTS ES/9100000			1,000.00	2,998.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434431096080/Indiaqo Ho/UTIB/9180201108720		750.00		2,248.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434438795837/Mumbai Met/YESB/211071614/UPI		20.00		2,228.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434438830922/SURAJ KUMA/BARB/1847010006995		20.00		2,208.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434442044875/AKBAR HASA/YESB/0022611000000		28.00		2,180.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434444983827/PAYTM TRAV/HDFC/5020002786407		20.00		2,160.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434446132860/PRATIK SUB/YESB/0014250000000		150.00		2,010.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434446172865/Chaurasiya/UTIB/9180201108720		72.00		1,938.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434451648213/SANJAY KUM/YESB/0022611000000		100.00		1,838.37 Cr
09-Dec-2024	09-Dec-2024	UPI/CR/434424113157/NEHA DESHB/INDB/158591314922/			2,500.00	4,338.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434461554753/Mr Chandan/IDIB/7716359229/UP		1,150.00		3,188.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434461797952/RAJA BABU/BCBM/00081060000656		350.00		2,838.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434468514420/SANJAY KUM/YESB/0022611000000		100.00		2,738.37 Cr
09-Dec-2024	09-Dec-2024	UPI/DR/434475154939/BALAKRISHN/KKBK/0513550450/UP		1,072.00		1,666.37 Cr
10-Dec-2024	09-Dec-2024	UPI/DR/434477756917/Vijay Tea /UTIB/9180201108720		40.00		1,626.37 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434578358398/M M HOTELS/YESB/0022611000000		600.00		1,026.37 Cr
10-Dec-2024	10-Dec-2024	IMPS/P2A/434500980491/PLAY GAMES24X7 PVT LTD PAYME			10,000.00	11,026.37 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434578671209/HEENA MOHD/KKBK/1512950227/UP		70.00		10,956.37 Cr
10-Dec-2024	10-Dec-2024	ECMPAY*IRCTC \VISA\09:13\434503462112		100.47		10,855.90 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434585234939/PAYTM TRAV/HDFC/5020002786407		20.00		10,835.90 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434592135462/AKBAR HASA/YESB/0022611000000		18.00		10,817.90 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434592586235/Mumbai Met/YESB/211071614/UPI		20.00		10,797.90 Cr
10-Dec-2024	10-Dec-2024	ECMPAY*IRCTC \VISA\13:11\434507646866		100.47		10,697.43 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434596968447/Pemaram D/YESB/0022611000000		30.00		10,667.43 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434597328817/AMBIKA SWE/HDFC/9992600000005		134.00		10,533.43 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434597816375/SANTHOSH M/YESB/0014250000000		360.00		10,173.43 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434597976529/RUCHITA AV/YESB/0014250000000		138.00		10,035.43 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434598090355/ARVIND RAJ/YESB/0022611000000		30.00		10,005.43 Cr
10-Dec-2024	10-Dec-2024	IMPS/P2A/434515807678/PLAY GAMES24X7 PVT LTD PAYME			10,000.00	20,005.43 Cr
10-Dec-2024	10-Dec-2024	UPI/CR/434512929543/JAYDEV RAM/CNRB/110183052475/			10,000.00	30,005.43 Cr
10-Dec-2024	10-Dec-2024	UPI/CR/849841543454/GOOGLE IND/utib/9170200280847			6.00	30,011.43 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434501522239/null/icic/003105502621/UPI		23,205.00		6,806.43 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434511365624/SANTHOSH M/YESB/0014250000000		540.00		6,266.43 Cr
10-Dec-2024	10-Dec-2024	UPI/DR/434511684620/RUCHITA AV/YESB/0014250000000		260.00		6,006.43 Cr
11-Dec-2024	10-Dec-2024	UPI/DR/434525951086/RUCHITA AV/YESB/0014250000000		180.00		5,826.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434626254855/RummyCircI/SBIN/4899218162092		1,000.00		4,826.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434626791329/Rummy Circ/YESB/1150276000000		1,500.00		3,326.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434626961070/NISHA AN/KKBK/5945627121/UP		77.00		3,249.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/471283019030/PEMARAM DE/ICIC/065005005516/		25.00		3,224.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434637864163/MANOJBUNKA/YESB/0022611000000		15.00		3,209.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434639918469/SANTOSH AP/YESB/0014250000000		48.00		3,161.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434640971184/RAJDEV BAN/PUNB/0722100100011		25.00		3,136.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434642811124/Rummy Circ/YESB/1150276000000		850.00		2,286.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434644795153/Playgames2/YESB/1150276000000		1,000.00		1,286.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434645310947/Rupesh mis/YESB/0014250000000		60.00		1,226.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434648244404/Rupesh mis/YESB/0014250000000		400.00		826.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434651227283/PEMARAM DE/YESB/0014250000000		100.00		726.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434653172059/SHREE SWAM/YESB/0014250000000		18.00		708.43 Cr
11-Dec-2024	11-Dec-2024	IMPS/P2A/434617815558/WOODLAND SECURITIES PRIVATE			10,584.00	11,292.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434655121360/Sanjana Pa/UTIB/9180201108720		72.00		11,220.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434655187608/Rummy Circ/YESB/1150276000000		950.00		10,270.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434661785948/Rummy Circ/YESB/1150276000000		2,000.00		8,270.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434671008187/VENKATESH /KKBK/7013411434/UP		1,050.00		7,220.43 Cr

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11-Dec-2024	11-Dec-2024	UPI/DR/434671050157/VENKATESH /KKBK/7013411434/UP		20.00		7,200.43 Cr
11-Dec-2024	11-Dec-2024	UPI/DR/434671791420/RummyCirc/SBIN/4899218162092		2,000.00		5,200.43 Cr
12-Dec-2024	11-Dec-2024	UPI/DR/434672657614/Abdul Kud/YESB/0022611000000		40.00		5,160.43 Cr
12-Dec-2024	11-Dec-2024	UPI/DR/434673241714/Metro Chem/UTIB/9180201108720		70.00		5,090.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434780906275/PEMARAM DE/YESB/0014250000000		25.00		5,065.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434783809671/AMIT ANMOL/YESB/0014250000000		18.00		5,047.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434784156176/RAMESHCHAN/SBIN/0000003473686		40.00		5,007.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434784191221/RENUKA AZA/YESB/0022611000000		18.00		4,989.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434786671054/ANIL DUDHN/BARB/8977010001363		40.00		4,949.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434786946325/Deepa Paan/UTIB/9180201108720		100.00		4,849.43 Cr
12-Dec-2024	12-Dec-2024	ECM\Ing*Play G\VISA\12:28\434706991373		1,000.00		3,849.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434790475805/Rummy Circ/YESB/1150276000000		1,000.00		2,849.43 Cr
12-Dec-2024	12-Dec-2024	ECM\Rummy Circ\VISA\14:29\434714145297		500.00		2,349.43 Cr
12-Dec-2024	12-Dec-2024	ECM\Ing*Play G\VISA\15:06\434709092803		1,000.00		1,349.43 Cr
12-Dec-2024	12-Dec-2024	ECM\Ing*Play G\VISA\15:28\434709105104		1,000.00		349.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434798259171/Deepa Paan/UTIB/9180201108720		70.00		279.43 Cr
12-Dec-2024	12-Dec-2024	IMPS/P2A/434717613246/PLAY GAMES24X7 PVT LTD PAYME			6,000.00	6,279.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434702508931/Deepa Paan/UTIB/9180201108720		50.00		6,229.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434704078412/Deepa Rest/YESB/0014250000000		1,150.00		5,079.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434706459214/ADITYA GUP/YESB/0014250000000		70.00		5,009.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434783020029/Banvari Pa/UTIB/9180201108720		18.00		4,991.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434711266257/Pemaram D/YESB/0022611000000		50.00		4,941.43 Cr
12-Dec-2024	12-Dec-2024	UPI/DR/434715988322/RummyCirc/SBIN/4899218162092		1,000.00		3,941.43 Cr
13-Dec-2024	13-Dec-2024	UPI/DR/471495358607/PEMARAM DE/ICIC/065005005516/		50.00		3,891.43 Cr
13-Dec-2024	13-Dec-2024	ECM\PAY*IRCTC \VISA\10:53\434805570535		70.33		3,821.10 Cr
13-Dec-2024	13-Dec-2024	UPI/DR/434833350576/Rupesh mis/YESB/0014250000000		100.00		3,721.10 Cr
13-Dec-2024	13-Dec-2024	ECM\Rummy Circ\VISA\12:23\434812257836		500.00		3,221.10 Cr
13-Dec-2024	13-Dec-2024	ECM\RAZ*RummyC\VISA\13:23\434807201093		1,000.00		2,221.10 Cr
13-Dec-2024	13-Dec-2024	UPI/DR/434839819421/Rummy Circ/YESB/1150276000000		1,000.00		1,221.10 Cr
13-Dec-2024	13-Dec-2024	ECM\Rummy Circ\VISA\14:11\434814271181		1,000.00		221.10 Cr
13-Dec-2024	13-Dec-2024	UPI/DR/434844300534/Kamlesh Ku/AIRP/7856954617/UP		100.00		121.10 Cr
13-Dec-2024	13-Dec-2024	UPI/CR/434880538278/NEHA DESHB/INDB/158591314922/			2,000.00	2,121.10 Cr
13-Dec-2024	13-Dec-2024	UPI/DR/434848841299/Rummy Circ/YESB/1150276000000		2,000.00		121.10 Cr
13-Dec-2024	13-Dec-2024	UPI/CR/434856806723/CHAVAN VIN/SVCB/1042031300022			2,000.00	2,121.10 Cr
13-Dec-2024	13-Dec-2024	UPI/DR/434856885229/Rummy Circ/YESB/1150276000000		1,000.00		1,121.10 Cr
13-Dec-2024	13-Dec-2024	ECM\Ing*Play G\VISA\19:30\434814905055		1,000.00		121.10 Cr
13-Dec-2024	13-Dec-2024	UPI/CR/434863967540/SANTOOR SA/HDFC/5010022736690			2,200.00	2,321.10 Cr
13-Dec-2024	13-Dec-2024	UPI/DR/434864388641/Rummy Circ/YESB/1150276000000		1,000.00		1,321.10 Cr
13-Dec-2024	13-Dec-2024	UPI/DR/434866333824/Rupesh mis/YESB/0014250000000		60.00		1,261.10 Cr
14-Dec-2024	13-Dec-2024	ECM\RAZ*RummyC\VISA\22:44\434817353122		1,000.00		261.10 Cr
14-Dec-2024	13-Dec-2024	IMPS/P2A/434823638840/PLAY GAMES24X7 PVT LTD PAYME			2,000.00	2,261.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434968989841/Rummy Circ/YESB/1150276000000		1,000.00		1,261.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434969120597/Rupesh mis/YESB/0014250000000		500.00		761.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434969175760/Playgames2/YESB/1150276000000		400.00		361.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434969402972/Y N NAGESH/YESB/0014250000000		40.00		321.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434969449054/AFTAB KHAN/IPOS/058210076676/		60.00		261.10 Cr
14-Dec-2024	14-Dec-2024	IMPS/P2A/434912944571/PLAY GAMES24X7 PVT LTD PAYME			1,000.00	1,261.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434982769067/SANTOOR SA/HDFC/5010022736690		1,000.00		261.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434984379970/Abdul Kud/YESB/0022611000000		51.00		210.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434999873170/AWASHISH A/YESB/0014250000000		38.00		172.10 Cr
14-Dec-2024	14-Dec-2024	UPI/DR/434906145374/Chatrapal /UTIB/9180201108720		38.00		134.10 Cr
15-Dec-2024	14-Dec-2024	IMPS/P2A/434921657005/TYCOON CREDIT & PORT/9195991			13,230.00	13,364.10 Cr
15-Dec-2024	14-Dec-2024	UPI/DR/434912676081/SANTOOR SA/HDFC/5010022736690		1,200.00		12,164.10 Cr
15-Dec-2024	14-Dec-2024	UPI/DR/434912740829/JAYDEV RAM/CNRB/110183052475/		7,000.00		5,164.10 Cr
15-Dec-2024	14-Dec-2024	UPI/CR/866026558998/RISHIKESH /UTIB/9130100267277			9,300.00	14,464.10 Cr
15-Dec-2024	14-Dec-2024	UPI/DR/434913564152/SHETTYKIRA/YESB/0014250000000		36.00		14,428.10 Cr
15-Dec-2024	14-Dec-2024	UPI/DR/434913649653/SHETTYKIRA/YESB/0014250000000		40.00		14,388.10 Cr
15-Dec-2024	14-Dec-2024	UPI/DR/434914693706/Abdul Kud/YESB/0022611000000		40.00		14,348.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435028329810/Abdul Kud/YESB/0022611000000		18.00		14,330.10 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
15-Dec-2024	15-Dec-2024	UPI/DR/435029354485/Bassein Pe/YESB/0014250000000		205.00		14,125.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435029504040/ABDUL HASA/YESB/0014250000000		20.00		14,105.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435030183424/PEMARAM DE/YESB/0014250000000		50.00		14,055.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435032454972/ANIL CHAND/BARB/7632010000146		35.00		14,020.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435033773951/SHYAM VILA/YESB/0022611000000		48.00		13,972.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435034634535/SANDESH NA/SRCB/5100000003618		9,000.00		4,972.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435039066748/Jio Prepai/YESB/211071614/UPI		249.00		4,723.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435041369288/SHYAM VILA/YESB/0022611000000		18.00		4,705.10 Cr
15-Dec-2024	15-Dec-2024	UPI/DR/435055951211/INNOFIN SO/AIRP/1092787575/UP		249.00		4,456.10 Cr
16-Dec-2024	15-Dec-2024	UPI/DR/435060116329/ZEAL three/YESB/0014250000000		3,000.00		1,456.10 Cr
16-Dec-2024	15-Dec-2024	UPI/DR/435060141149/PUNIT RAJE/KKBK/2850661363/UP		220.00		1,236.10 Cr
16-Dec-2024	15-Dec-2024	UPI/DR/435061585711/Abdul Kud/YESB/0022611000000		30.00		1,206.10 Cr
16-Dec-2024	15-Dec-2024	UPI/DR/435061894630/PARVESH AA/YESB/0014250000000		90.00		1,116.10 Cr
16-Dec-2024	16-Dec-2024	UPI/CR/504590543514/GOOGLE IND/utib/9170200280847			6.00	1,122.10 Cr
16-Dec-2024	16-Dec-2024	ECMPAY*IRCTC \VISA\09:18\435103475122		316.49		805.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435166679246/PEMARAM DE/YESB/0014250000000		25.00		780.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435169341108/PAYTM TRAV/HDFC/5020002786407		20.00		760.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435169376848/SURAJ KUMA/BARB/1847010006995		20.00		740.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435172133501/AKBAR HASA/YESB/0022611000000		18.00		722.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435172498001/GANGARAM G/YESB/0014250000000		18.00		704.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435172563377/Mumbai Met/YESB/211071614/UPI		20.00		684.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435173651363/SANJAY HAR/SURY/251006297552/		90.00		594.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435174138208/RummyCirc\SBIN/4899218162092		500.00		94.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435175625694/Rummy Circ/YESB/1150276000000		93.00		1.61 Cr
16-Dec-2024	16-Dec-2024	UPI/CR/435129666378/DHAVAL VIJ/UTIB/9170100837418			3,000.00	3,001.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435115111720/Snapmint F/YESB/0062637000016		347.00		2,654.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435182763465/Rummy Circ/YESB/1150276000000		1,000.00		1,654.61 Cr
16-Dec-2024	16-Dec-2024	UPI/CR/435190542873/Snapmint F/ICIC/056405004573/			347.00	2,001.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435187474213/RummyCirc\SBIN/4899218162092		1,000.00		1,001.61 Cr
16-Dec-2024	16-Dec-2024	ECM\Ing*Play G\VISA\16:50\435111786993		500.00		501.61 Cr
16-Dec-2024	16-Dec-2024	ECM\Ing*Play G\VISA\16:53\435111788867		500.00		1.61 Cr
16-Dec-2024	16-Dec-2024	UPI/CR/471765900730/PRASHANT G/ICIC/104301503349/			2,000.00	2,001.61 Cr
16-Dec-2024	16-Dec-2024	UPI/DR/435189654064/Rummy Circ/YESB/1150276000000		950.00		1,051.61 Cr
16-Dec-2024	16-Dec-2024	ECM\RAZ*RummyC\VISA\17:39\435112001793		1,000.00		51.61 Cr
17-Dec-2024	17-Dec-2024	UPI/DR/435214705211/Mumbai Met/YESB/211071614/UPI		20.00		31.61 Cr
17-Dec-2024	17-Dec-2024	UPI/CR/435215747554/CHANDRA SH/HDFC/0240100009674			2,000.00	2,031.61 Cr
17-Dec-2024	17-Dec-2024	UPI/DR/435216653410/PRAKASH PA/YESB/0014250000000		20.00		2,011.61 Cr
17-Dec-2024	17-Dec-2024	UPI/DR/435216664667/AKBAR HASA/YESB/0022611000000		18.00		1,993.61 Cr
17-Dec-2024	17-Dec-2024	UPI/DR/435218817976/Mumbai Met/YESB/211071614/UPI		20.00		1,973.61 Cr
17-Dec-2024	17-Dec-2024	UPI/DR/435219764775/SHAKIL RAH/YESB/0105611000000		18.00		1,955.61 Cr
17-Dec-2024	17-Dec-2024	UPI/DR/435239881427/RummyCirc\SBIN/4899218162092		900.00		1,055.61 Cr
17-Dec-2024	17-Dec-2024	UPI/DR/435242289265/RummyCirc\SBIN/4899218162092		1,000.00		55.61 Cr
17-Dec-2024	17-Dec-2024	UPI/CR/435287299093/JAYDEV RAM/CNRB/110183052475/			1,300.00	1,355.61 Cr
17-Dec-2024	17-Dec-2024	UPI/DR/435245623730/RummyCirc\SBIN/4899218162092		1,000.00		355.61 Cr
17-Dec-2024	17-Dec-2024	ECM\Ing*Play G\VISA\20:16\435214599050		300.00		55.61 Cr
17-Dec-2024	17-Dec-2024	UPI/CR/435250642532/CHAVAN VIN/SVCB/1042031300022			6,500.00	6,555.61 Cr
18-Dec-2024	17-Dec-2024	UPI/DR/435251256338/Rupesh mis/YESB/0014250000000		2,250.00		4,305.61 Cr
18-Dec-2024	17-Dec-2024	UPI/DR/435252511748/NATIONAL/YESB/002261100000025		160.00		4,145.61 Cr
18-Dec-2024	17-Dec-2024	UPI/DR/435252748864/VIJAYSHANK/YESB/0014250000000		60.00		4,085.61 Cr
18-Dec-2024	17-Dec-2024	UPI/DR/435252899867/Sablu fast/YESB/0014250000000		30.00		4,055.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435359223397/PEMARAM DE/YESB/0014250000000		20.00		4,035.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435361647314/Mumbai Met/YESB/211071614/UPI		20.00		4,015.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435365013322/AKBAR HASA/YESB/0022611000000		56.00		3,959.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435369167027/PAYTM TRAV/HDFC/5020002786407		20.00		3,939.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435370093668/Tamjit Ala/YESB/0014250000000		28.00		3,911.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435376073521/JEEVAN J K/YESB/0022611000000		60.00		3,851.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435376224749/Rummy Circ/YESB/1150276000000		440.00		3,411.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435376362266/DIVAKAR V /SRCB/5100000002495		100.00		3,311.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435377569916/Rummy Circ/YESB/1150276000000		1,000.00		2,311.61 Cr



Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
18-Dec-2024	18-Dec-2024	UPI/DR/435379391306/DIVAKAR V /SRCB/5100000002495		84.00		2,227.61 Cr
18-Dec-2024	18-Dec-2024	ECM\Rummy Circ\VISA\17:31\435317837643		1,000.00		1,227.61 Cr
18-Dec-2024	18-Dec-2024	ECM\RAZ*RummyC\VISA\18:10\435312488449		1,000.00		227.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435351396516/DIVAKAR V /SRCB/5100000002495		72.00		155.61 Cr
18-Dec-2024	18-Dec-2024	UPI/CR/435381503496/NEHA DESHB/INDB/158591314922/			850.00	1,005.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435388853164/Rummy Circ/YESB/1150276000000		950.00		55.61 Cr
18-Dec-2024	18-Dec-2024	UPI/DR/435392688763/DIVAKAR V /SRCB/5100000002495		40.00		15.61 Cr
19-Dec-2024	19-Dec-2024	UPI/CR/147477684809/RISHIKESH /UTIB/9130100267277			75.00	90.61 Cr
19-Dec-2024	19-Dec-2024	UPI/DR/435406549831/RAJU SHEKA/YESB/0022611000000		18.00		72.61 Cr
19-Dec-2024	19-Dec-2024	UPI/DR/435410827500/SONAL SANJ/YESB/0014250000000		18.00		54.61 Cr
19-Dec-2024	19-Dec-2024	UPI/DR/435414408264/DILSHADSHA/YESB/0022611000000		20.00		34.61 Cr
19-Dec-2024	19-Dec-2024	UPI/DR/435429817654/DEVKANT KA/UTIB/9180201108720		18.00		16.61 Cr
19-Dec-2024	19-Dec-2024	UPI/CR/799236743987/Girija Sha/IDFB/10037513201/P			100.00	116.61 Cr
19-Dec-2024	19-Dec-2024	UPI/DR/435437631213/Pemaram D/YESB/0022611000000		30.00		86.61 Cr
20-Dec-2024	19-Dec-2024	UPI/DR/435447498658/BILLIONBRA/YESB/211074071/Acc		1.00		85.61 Cr
20-Dec-2024	20-Dec-2024	UPI/DR/435556342624/Mumbai Met/YESB/211071614/UPI		20.00		65.61 Cr
20-Dec-2024	20-Dec-2024	UPI/DR/435563359989/Mumbai Met/YESB/211071614/UPI		20.00		45.61 Cr
20-Dec-2024	20-Dec-2024	UPI/DR/435563437462/GANGARAM G/YESB/0014250000000		18.00		27.61 Cr
20-Dec-2024	20-Dec-2024	UPI/CR/435569052501/BHARAT BHU/HDFC/5010021637041			100.00	127.61 Cr
20-Dec-2024	20-Dec-2024	UPI/DR/435572019257/Satuppa Tu/YESB/0014250000000		18.00		109.61 Cr
Total				1,048,114.36	1,048,218.27	109.61 Cr

Disclaimer:Unless the constituent notifies the bank immediately of any discrepancy in the statement of account, it will be construed as found correct by him/her. For any further clarification, please contact the base branch.

Since it is a computer generated statement, signature is not required