

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX5111 between 01-Jan-2023 and 31-Mar-2023

Customer Id	XXXXXXX73	Branch Code	18837
Name	SHEFALIYADAV	Branch Name	MEERUT COLLECTORATE
Phone	+919818195611	IFSC Code	CNRB0018837
Address	B 14 PANDAV NAGAR MEERUT MEERUT MEERUT UTTAR PRADESH	Address	COLLECTORATE COMPOUND, MEERUT UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,490.52
02-01-2023	UPI/DR/300297815064/GROFERS I/PYTM/**58461@PAYTM/BLINK IT //PYTM301022558469158921/02 /01/2023 09:19:53 Chq: 300297815064		243.00	1,247.52
03-01-2023	UPI/DR/300301993454/ROSE LADI/HDFC/**05547@HDFCBAN K/PAYMENT //YBLDFED2BF0FA704CC8B01B 921F2F65DDB9/03/01/2023 17:15:30 Chq: 300301993454		450.00	797.52
04-01-2023	UPI/DR/300422244459/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //EULCFFACWTFVWSNRGFS/0 4/01/2023 14:15:13 Chq: 300422244459		355.00	442.52
04-01-2023	UPI/CR/300406619286/SWIGGY /YESB/**WIGGY@YESPAY/REF UND F//YJP137AE4760DB44CDEBE5 D6F08CF974CFB/04/01/2023 14:55:04 Chq: 300406619286	107.00		549.52

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2023	UPI/CR/300676378792/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL34D55772CDA7442C896B 943BA4B11C07/06/01/2023 09:47:42 Chq: 300676378792	20,000.00		20,549.52
06-01-2023	UPI/DR/337237273624/SAGAR SIN/CNRB/**96208@YBL/PAYM ENT //YBLB56891399B7A4D83BCA3 5FCD99F0798B/06/01/2023 09:48:15 Chq: 337237273624		2,700.00	17,849.52
06-01-2023	UPI/DR/300657338560/MEERA YAD/BARB/**RA177@OKSBI/PA YMENT //YBLE0E2F8B523854CA290FF E9C158A85C03/06/01/2023 09:48:39 Chq: 300657338560		2,500.00	15,349.52
06-01-2023	UPI/DR/300624335065/NYKAAC OM/UTIB/**.PAYU@AXISBANK/ UPI TRAN//PPPL1653940519006012 3162836/06/01/2023 16:28:46 Chq: 300624335065		1,633.00	13,716.52
06-01-2023	NEFT CR-CMS3050722021- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- GROWW WITHDRAW REQ SHEFALI YADAV Chq: 0	263.52		13,980.04
07-01-2023	UPI/DR/300725999953/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM301075120751970325/07 /01/2023 18:40:28 Chq: 300725999953		198.00	13,782.04
07-01-2023	UPI/DR/337339868788/SAGAR SIN/CNRB/**96208@YBL/PAYM ENT //YBL19301915092A4B82BCFCF B53D19BF271/07/01/2023 18:54:06 Chq: 337339868788		500.00	13,282.04

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2023	UPI/DR/300885601146/DOMINO S P/PYTM/**NLINE@PAYTM/PAY MENT //PYTM301085224167884841/08 /01/2023 19:00:36 Chq: 300885601146		148.00	13,134.04
10-01-2023	UPI/DR/301015952072/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /GROWW//YBLADDCD365C070 459293626F63AC46F358/10/01/ 2023 11:31:26 Chq: 301015952072		2,000.00	11,134.04
10-01-2023	UPI/DR/301014288136/NYKAAC OM/UTIB/**.PAYU@AXISBANK/ UPI TRAN//PPPL1656552517010012 3142155/10/01/2023 14:22:28 Chq: 301014288136		204.00	10,930.04
11-01-2023	UPI/DR/301116089383/GROFER S I/AIRP/**D.RZP@MAIRTEL/PAY VIARA/YBLDC1058B7E0DA46C B8D6F0908481BCFEA/11/01/20 23 09:26:39 Chq: 301116089383		426.00	10,504.04
11-01-2023	UPI/DR/301142495859/PINDI MAT/YESB/**01137@YESBANK LTD/PAY TO P//YBLBCDCBC973FB34E6AB6 D87FA3CE061966/11/01/2023 17:47:08 Chq: 301142495859		5,820.00	4,684.04
11-01-2023	UPI/CR/301104880461/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL9058502E7A344F43851FC 61074F51EA4/11/01/2023 17:47:57 Chq: 301104880461	10,000.00		14,684.04
11-01-2023	UPI/DR/301159679140/PINDI MAT/YESB/**01137@YESBANK LTD/PAY TO P//YBL4ECEDA309AAF491393F EAF55965B6F3B/11/01/2023 17:48:17 Chq: 301159679140		4,730.00	9,954.04

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2023	UPI/DR/301150704681/JAISWAL S/CNRB/**01089@CNRB/PAY TO M//YBL260ECE4A8BA747C580E A9D35A1889A78/11/01/2023 18:02:56 Chq: 301150704681		1,395.00	8,559.04
11-01-2023	UPI/DR/301164252314/DHARAM VE/PYTM/**8FTLK@PAYTM/PA YMENT //YBL74BC03C782AC4DCFB93E 1F28A7CCE75A/11/01/2023 18:14:41 Chq: 301164252314		40.00	8,519.04
11-01-2023	UPI/DR/301137324018/THE CAKE /PYTM/**2KYFE@PAYTM/PAYM ENT //YBL4092B8A2F45D41FCBC43 69897A853C87/11/01/2023 18:21:10 Chq: 301137324018		230.00	8,289.04
12-01-2023	UPI/DR/301215926475/MYNTRA /HDFC/**.PAYU@HDFCBANK/U PI TRAN//PPPL1657997114912012 3150927/12/01/2023 15:09:50 Chq: 301215926475		1,467.00	6,822.04
13-01-2023	UPI/DR/301351534296/ALOK SING/BKID/**K3120@YBL/PAY MENT //YBLD62CB8B7335F49BEA487 5BBA27C39345/13/01/2023 14:22:50 Chq: 301351534296		2,500.00	4,322.04
13-01-2023	UPI/DR/301315507944/BEST FUEL/PYTM/**07851@PAYTM/P AYMENT //YBLDA7276BA063F4C36A6536 48A60ECE121/13/01/2023 16:27:52 Chq: 301315507944		3,500.00	822.04
14-01-2023	UPI/CR/301410891894/MYNTRA /HDFC/**.PAYU@HDFCBANK/R EFUND//HDF418FF4203D6E40A 2906808014166132C/14/01/2023 04:03:22 Chq: 301410891894	968.00		1,790.04

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2023	UPI/CR/301431408493/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL57D44CBD845E432CB7EC 741885BF62E6/14/01/2023 11:02:01 Chq: 301431408493	9,066.00		10,856.04
14-01-2023	UPI/DR/301411323249/MYNTRA DE/ICIC/**.PAYU@ICICI/UPI TRAN//PPPL1659140848914012 3111450/14/01/2023 11:15:13 Chq: 301411323249		3,382.00	7,474.04
14-01-2023	UPI/DR/301415574481/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM301145474550746145/1 4/01/2023 19:58:53 Chq: 301415574481		601.15	6,872.89
15-01-2023	UPI/DR/301515273704/MYNTRA DE/ICIC/**.PAYU@ICICI/UPI TRAN//PPPL1659974150615012 3153643/15/01/2023 15:37:21 Chq: 301515273704		879.00	5,993.89
15-01-2023	UPI/DR/301559208154/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //EUL24ZEUNDBWSQYUHKR/1 5/01/2023 20:36:01 Chq: 301559208154		198.00	5,795.89
17-01-2023	UPI/DR/301729733995/ZOMATO LI/ICIC/**.PAYU@ICICI/UPI TRAN//PPPL1661466900917012 3204654/17/01/2023 20:47:11 Chq: 301729733995		184.36	5,611.53
18-01-2023	UPI/DR/301830240461/GROFER S I/AIRP/**D.RZP@MAIRTEL/PAY VIARA/YBL4DFC1A2D0243431 E88B75A4E5789FE27/18/01/202 3 18:23:35 Chq: 301830240461		182.00	5,429.53

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2023	UPI/CR/301981541829/MYNTRA DE/ICIC/**.PAYU@ICICI/REFUN D F//ICI576EB0367282409EB980B A8978FA4DD6/19/01/2023 16:04:40 Chq: 301981541829	879.00		6,308.53
19-01-2023	UPI/DR/338502192063/MO NAUSHAD/HDFC/**60265@YBL/ PAYMENT //YBL0D031A387D844B9197FB2 A786890A033/19/01/2023 17:41:32 Chq: 338502192063		2,100.00	4,208.53
21-01-2023	UPI/DR/302188196122/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //EULCHNG2DFGLSPQ1PQP/21 /01/2023 18:26:09 Chq: 302188196122		96.00	4,112.53
22-01-2023	UPI/DR/302221033557/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //EULNLDTQ2LVRA7KWST7/22/ 01/2023 18:36:14 Chq: 302221033557		96.00	4,016.53
24-01-2023	UPI/DR/302445035865/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL0ECE30452DA64F7FA075 A2092E5C8E30/24/01/2023 17:18:07 Chq: 302445035865		410.00	3,606.53
24-01-2023	UPI/DR/339099950557/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL43187667AC58460384EC8 F4986E26389/24/01/2023 18:58:29 Chq: 339099950557		211.00	3,395.53
26-01-2023	UPI/DR/302654532215/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //YBLFEA0B303CD35401EA0AE F8AD3B8AA319/26/01/2023 19:23:54 Chq: 302654532215		241.00	3,154.53

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2023	UPI/DR/302609592010/GROFERS I/HDFC/**.PAYU@HDFCBANK/UPI TRAN//PPPL1667088740326012 3192719/26/01/2023 19:27:32 Chq: 302609592010		336.00	2,818.53
27-01-2023	UPI/DR/302758834975/BEAUMOND/KKBK/**8.BQR@KOTAK/PAYMENT //YBL887F4685494340C68AF3ACC0059E158E/27/01/2023 18:01:46 Chq: 302758834975		100.00	2,718.53
28-01-2023	UPI/DR/302850604909/SWIGGY/ICIC/**WIGGY@ICICI/PAYMENT //YBLAB1EA42B8E324E2E9BBC65EC68CCD6FE/28/01/2023 22:43:19 Chq: 302850604909		188.00	2,530.53
29-01-2023	UPI/DR/339582234594/SAGARSIN/CNRB/**96208@YBL/PAYMENT //YBL558FEF28765C4037875C827A38D1C95F/29/01/2023 09:54:51 Chq: 339582234594		500.00	2,030.53
30-01-2023	UPI/DR/303038219543/SUBWAYCP/PYTM/**DWC2D@PAYTM/PAYMENT //YBL98CD124C4DB0435D8E2E50682B05DFB0/30/01/2023 19:29:15 Chq: 303038219543		490.00	1,540.53
01-02-2023	SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-JAN-23 Chq:	38.00		1,578.53
01-02-2023	UPI/DR/339838646602/MYNTRADE/YESB/**YNTRA@YBL/PAYMENT //YBL09DE943BDDBC4F5EAA1E69D11E5AFA40/01/02/2023 20:25:06 Chq: 339838646602		786.00	792.53

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2023	UPI/CR/303410389401/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLD337E53C705C437CA18C 394335D6C36F/03/02/2023 16:44:24 Chq: 303410389401	20,000.00		20,792.53
03-02-2023	UPI/DR/303488439831/BARAL FIL/PYTM/**87371@PAYTM/PA YMENT //YBLCCBE988C5D034C49A99A 3F87BA198687/03/02/2023 16:47:04 Chq: 303488439831		3,851.43	16,941.10
03-02-2023	UPI/DR/340099379749/DIVYA YOG/YESB/**40171@YBL/PAY MENT //YBL2B8D1E8B0F4141E29663C 70971BDC43C/03/02/2023 17:46:09 Chq: 340099379749		200.00	16,741.10
03-02-2023	UPI/DR/303452086925/BLINKIT/I CIC/**.PAYU@ICICI/UPI TRAN//PPPL1672347991303022 3211545/03/02/2023 21:15:55 Chq: 303452086925		386.00	16,355.10
04-02-2023	UPI/DR/303505394566/MALHOT RA /HDFC/**83232@HDFCBANK/P AYMENT //YBLFAAA1D0B65B44861A14B F7E16DC7A8FF/04/02/2023 18:40:59 Chq: 303505394566		480.00	15,875.10
04-02-2023	UPI/DR/303518715417/ROHIT SIN/PYTM/**4EGYW@PAYTM/P AYMENT //YBLBF2CE7A3A13546CFAEC2 1FF177C9ACD3/04/02/2023 19:13:57 Chq: 303518715417		2,200.00	13,675.10
04-02-2023	UPI/DR/303514030081/AKASH GAN/UTIB/**63640@OKBIZAXIS /PAYMENT //YBLB535AC4FC6E44860858C 93F5D3843BBF/04/02/2023 19:40:07 Chq: 303514030081		2,389.00	11,286.10

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2023	UPI/DR/303526666469/AKASH GAN/UTIB/**23143@OKBIZAXIS /PAYMENT //YBL3BFCEEC46E0A4077B22C 94C7B060F54F/04/02/2023 20:13:32 Chq: 303526666469		2,200.00	9,086.10
04-02-2023	UPI/DR/340157311288/MS ROHTASH/YESB/**98828@YBL/ PAYMENT //YBL42BF4AA017D94B7782FA C01DE5994753/04/02/2023 21:01:23 Chq: 340157311288		136.00	8,950.10
05-02-2023	UPI/DR/303654094852/MR AJAY /CBIN/**OR361@YBL/PAYMENT //YBL393F5D1160284766B4A25 A55A11B0990/05/02/2023 11:35:30 Chq: 303654094852		1,161.00	7,789.10
05-02-2023	UPI/DR/303671637377/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //MOZO6XQRC7IOJL5T9SE/05/0 2/2023 21:36:29 Chq: 303671637377		241.00	7,548.10
06-02-2023	UPI/DR/303789212232/BLINKIT/I CIC/**.PAYU@ICICI/UPI TRAN//PPPL1673944249106022 3091913/06/02/2023 09:19:20 Chq: 303789212232		559.00	6,989.10
06-02-2023	UPI/DR/340395074821/SAGAR SIN/CNRB/**96208@YBL/PAYM ENT //YBLA41214946F394D8DA77A4 7DA840C4D3B/06/02/2023 13:24:24 Chq: 340395074821		2,700.00	4,289.10
06-02-2023	UPI/DR/303734758604/SANTRA WO/UBIN/**24517@YBL/PAYME NT //YBL76161F8709EA477E9327E 9B2D0AB2887/06/02/2023 13:25:29 Chq: 303734758604		3,000.00	1,289.10

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2023	UPI/DR/303773606959/BEAU MOND/KKBK/**8.BQR@KOTAK/ PAYMENT //YBLB34D05ADEE66481E97AB 3D75FF315FBE/06/02/2023 14:09:42 Chq: 303773606959		530.00	759.10
07-02-2023	UPI/DR/303855061810/SANGHV I B/ICIC/**5.RZP@ICICI/PAYMEN T //YBL19D4816DCC7F413691E1 C2C309B95215/07/02/2023 19:49:50 Chq: 303855061810		99.00	660.10
07-02-2023	UPI/DR/303847083902/MYGLAM M/PYTM/**GLAMM@PAYTM/PA YMENT //YBLEAD60B6AFB734E888696 B4DBD0A197E3/07/02/2023 19:51:52 Chq: 303847083902		99.00	561.10
09-02-2023	UPI/CR/304077646993/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBF32507EA67B30C E3E05400144FF8027/09/02/202 3 18:53:29 Chq: 304077646993	786.00		1,347.10
10-02-2023	UPI/DR/304131350179/BLINKIT/I CIC/**.PAYU@ICICI/UPI TRAN//PPPL1677000933210022 3170640/10/02/2023 17:06:49 Chq: 304131350179		352.00	995.10
11-02-2023	UPI/DR/304259177624/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL46B875C24D81457289BA1 EC2330148F0/11/02/2023 20:54:23 Chq: 304259177624		243.00	752.10
11-02-2023	UPI/CR/304263630431/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLC8D9EAA1076D497584F5 4C698DAD43EF/11/02/2023 20:54:42 Chq: 304263630431	5,000.00		5,752.10

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2023	UPI/DR/304335450348/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBL69D8DA1E22B7402DA7C0 9324CB7FF99D/12/02/2023 20:47:14 Chq: 304335450348		345.65	5,406.45
13-02-2023	UPI/DR/304417404557/MONA KUMA/KARB/**A2842@OKHDF CBANK/PAYMENT //YBLA7B27820EB0B4340A9D00 9A71F87BD1A/13/02/2023 10:56:23 Chq: 304417404557		1,000.00	4,406.45
13-02-2023	UPI/DR/304450445872/NYKAA/I CIC/**AA.CF@ICICI/1114367275 //YBLF6AA115FDCA0409FB184 85EC94F65433/13/02/2023 11:09:07 Chq: 304450445872		1,799.00	2,607.45
14-02-2023	UPI/DR/341121874345/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBLC54AA8A4CC7E406890CB 6A319249E184/14/02/2023 11:01:26 Chq: 341121874345		669.00	1,938.45
14-02-2023	UPI/DR/304576315363/GROFER S I/HDFC/**.PAYU@HDFCBANK/U PI TRAN//PPPL1679404472114022 3110730/14/02/2023 11:07:38 Chq: 304576315363		342.00	1,596.45
15-02-2023	UPI/DR/304622221905/RAJMAH E D/PYTM/**WAI79@PAYTM/PAY MENT //YBLFE6CE153757B40A0958C C07A7E4685F0/15/02/2023 20:29:11 Chq: 304622221905		833.00	763.45

Date	Particulars	Deposits	Withdrawals	Balance
16-02-2023	UPI/DR/304714939798/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBLAC57C152570847F2A85FB 508829F8605/16/02/2023 18:58:24 Chq: 304714939798		498.00	265.45
16-02-2023	UPI/DR/304745474338/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//YBL91EE72ADF1794AD 2AF3490EB66C234CE/16/02/20 23 19:37:33 Chq: 304745474338		153.30	112.15
16-02-2023	UPI/CR/304750670453/SANTRA WO/UBIN/**24517@YBL/PAYME NT //YBL98A916CDD7F441ADA022 F0BF88F8F242/16/02/2023 19:57:40 Chq: 304750670453	10.00		122.15
16-02-2023	UPI/CR/304708768913/SANTRA WO/UBIN/**24517@YBL/PAYME NT //YBL1B97E163DC9C42F99FAA BF9C6178C3B4/16/02/2023 19:59:42 Chq: 304708768913	1,500.00		1,622.15
17-02-2023	UPI/DR/341455981958/PRAGYA S/SBIN/**94893@YBL/PAYMEN T //YBLC2D9A14AAE8645E4B26B C9DA7E7FD8E5/17/02/2023 17:58:47 Chq: 341455981958		1,354.00	268.15
17-02-2023	UPI/CR/304838882569/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL46C2CB09728A4AE390E8 3942C9F3CCF0/17/02/2023 22:02:39 Chq: 304838882569	7,000.00		7,268.15
17-02-2023	UPI/DR/304876805977/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //YBLFE552DD7357A42FF8FC1 C30AD08E4ABF/17/02/2023 22:02:58 Chq: 304876805977		455.00	6,813.15

Date	Particulars	Deposits	Withdrawals	Balance
18-02-2023	UPI/DR/304943736814/GROFERS I/UTIB/**E.RZP@AXISBANK/PAYVIARA//YBLDB880B11C9DE4D5F94860E405C78368E/18/02/2023 13:23:47 Chq: 304943736814		608.00	6,205.15
18-02-2023	UPI/DR/304942867722/SANTRAWO/UBIN/**24517@YBL/PAYMENT //YBLE63C72E1F9424BB58E68B87E5E4AEB32/18/02/2023 13:24:26 Chq: 304942867722		1,510.00	4,695.15
18-02-2023	UPI/CR/304965177703/NYKAA/CIC/**AA.CF@ICICI/REFUND-R//ICIA1B45C63D79E4CA1B397A02D96EC34A2/18/02/2023 13:32:07 Chq: 304965177703	1,799.00		6,494.15
18-02-2023	UPI/DR/304991355519/PINDIMAT/YESB/**01137@YESBANK LTD/PAY TO P//YBL4C242723BCAB408FA3B116BD0B02FF2D/18/02/2023 19:55:46 Chq: 304991355519		1,900.00	4,594.15
19-02-2023	UPI/DR/341604112578/ARADHANNA /PUNB/**73730@AXL/PAYMENT//YBLEE0964A2AFF949BE940F86B13056D600/19/02/2023 14:58:16 Chq: 341604112578		1,924.00	2,670.15
19-02-2023	UPI/DR/305028803702/AVONBAKE/PYTM/**49QT3@PAYTM/PAYMENT //YBL7E83AECD66C843CB85A095242D4B0CC5/19/02/2023 16:13:16 Chq: 305028803702		1,010.00	1,660.15
19-02-2023	UPI/DR/305049790186/PREMGENE/PYTM/**AMI4R@PAYTM/PAYMENT //YBL8EB5007529354E20A227356582C44D4F/19/02/2023 18:47:18 Chq: 305049790186		840.00	820.15

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2023	UPI/DR/305129095419/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP6C54F5544D704CF88EB5 AC56B96B3C13/20/02/2023 21:55:50 Chq: 305129095419		655.00	165.15
21-02-2023	NEFT CR-CMS3133447621- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ SHEFALIYADAV Chq: 0	4.47		169.62
22-02-2023	UPI/CR/305331254899/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL0D709BFE9DE545CA9AA9 3B8C1731628D/22/02/2023 15:48:35 Chq: 305331254899	5,000.00		5,169.62
22-02-2023	UPI/DR/341927845532/SURESH KU/YESB/**73045@YBL/PAYME NT //YBLDF68C084F9F64319B3A86 3D23CD6F1F1/22/02/2023 16:19:10 Chq: 341927845532		100.00	5,069.62
22-02-2023	UPI/DR/341960619627/THE CLOUD/YESB/**80435@YBL/PA YMENT //YBLB834392A8AFD4908A1D95 5CAFBA8FBB1/22/02/2023 18:31:53 Chq: 341960619627		2,000.00	3,069.62
22-02-2023	UPI/DR/305376121674/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBLF34460EAFADC442DA2AC 5F135AB08A74/22/02/2023 19:25:19 Chq: 305376121674		615.25	2,454.37
22-02-2023	UPI/DR/305398245163/ZOMATO /ICIC/**TOUPI@ICICI/PAYMENT //YBL004E643423F541F2A8787 5FFA7CA705F/22/02/2023 19:29:31 Chq: 305398245163		398.90	2,055.47

Date	Particulars	Deposits	Withdrawals	Balance
23-02-2023	UPI/DR/305440401284/KALSAN G F/HDFC/**01181@HDFCBANK/P AYMENT //YBLAF5961A5521C46C381BA8 2C45AF3B3D7/23/02/2023 20:20:28 Chq: 305440401284		567.00	1,488.47
24-02-2023	UPI/CR/305559848453/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLF46822E52D7546EE8818B F059989C963/24/02/2023 15:50:59 Chq: 305559848453	20,000.00		21,488.47
24-02-2023	UPI/DR/305528105930/ALOK SING/BKID/**K3120@YBL/PAY MENT //YBL47E43D7671EE42BA81831 57425C3FEDB/24/02/2023 15:51:26 Chq: 305528105930		500.00	20,988.47
24-02-2023	UPI/DR/305562402062/AMAZON IN/YESB/**MAZON@YAPL/YOU ARE //APY018682F2440F2ED3C940F 20711535FC7/24/02/2023 15:52:57 Chq: 305562402062		1,849.00	19,139.47
24-02-2023	UPI/DR/342129631282/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL6B79B9D190FE4D81A67C 45A3F9F1AA27/24/02/2023 15:59:14 Chq: 342129631282		1,813.00	17,326.47
24-02-2023	UPI/DR/305548090534/SMYTTE N/ICIC/**N.RZP@ICICI/PAYVIAR A//YBL458ADB1D13934EFBBEC 94E82BDD783B9/24/02/2023 16:09:45 Chq: 305548090534		199.00	17,127.47
25-02-2023	UPI/DR/342237549673/SAGAR SIN/CNRB/**96208@YBL/PAYM ENT //YBLEA382A7F63624CEA91021 3E826936016/25/02/2023 13:38:45 Chq: 342237549673		1,000.00	16,127.47

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2023	UPI/DR/342238706524/MS ROHTASH/YESB/**98828@YBL/ PAYMENT //YBL152BE410E56849809C0A0 B1FEB49FA93/25/02/2023 20:01:06 Chq: 342238706524		125.00	16,002.47
25-02-2023	UPI/DR/342236588378/AIRPLAZ A /YESB/**ELABS@YBL/PAYMEN T //YBLCA4B6AD48A8444489FD3 C6573AA5BB7B/25/02/2023 20:43:58 Chq: 342236588378		1,055.00	14,947.47
25-02-2023	UPI/DR/305623355595/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP7657B64517674BC99C3F5 593B4D8D2E3/25/02/2023 21:34:59 Chq: 305623355595		313.00	14,634.47
26-02-2023	UPI/DR/305737210622/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBLA8D9F59F00644DCB8B7E B9C7CA2F0232/26/02/2023 10:43:42 Chq: 305737210622		302.00	14,332.47
26-02-2023	UPI/DR/305740903903/AMAZON IN/YESB/**MAZON@YAPL/YOU ARE //APY01868ED898573A2447679 90CBFD0B592/26/02/2023 23:20:24 Chq: 305740903903		571.00	13,761.47
26-02-2023	UPI/DR/305718585880/SURFBO ATS/SBIN/**D.RZP@SBI/SMYTT EN//YBLE8DD173A2306461386 D1039CAD0BCF71/26/02/2023 23:36:35 Chq: 305718585880		725.00	13,036.47

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2023	UPI/DR/305917902830/GROFERS I/HDFC/**.PAYU@HDFCBANK/UPI TRAN//PPPL1688549542528022 3170410/28/02/2023 17:04:20 Chq: 305917902830		1,089.00	11,947.47
01-03-2023	UPI/DR/306030447075/LIVELAW M/ICIC/**1.RZP@ICICI/1YEARP LAN//YBL2CDCE1BCD5E34613 B2F36BF8531DB34E/01/03/2023 22:51:05 Chq: 306030447075		1,768.82	10,178.65
02-03-2023	UPI/DR/342738137052/MS ROHTASH/YESB/**98828@YBL/ PAYMENT //YBL96F1A6E8343F4B7A96EC4 DFB79D376E3/02/03/2023 17:24:51 Chq: 342738137052		99.00	10,079.65
04-03-2023	UPI/DR/306380148741/MADHUL IKA/PYTM/**11770@PAYTM/P AYMENT //YBL660103351EA243F3BB432 748FA3DD027/04/03/2023 18:59:32 Chq: 306380148741		1,000.00	9,079.65
04-03-2023	UPI/DR/306321058836/MCDON ALDS/HDFC/**91518@HDFCBA NK/PAYMENT //YBLC9AF79C8B0E74B5EA9A8 5E87F7375D37/04/03/2023 19:29:21 Chq: 306321058836		268.80	8,810.85
05-03-2023	UPI/DR/306495585075/KALSAN G F/HDFC/**02068@HDFCBANK/P AYMENT //YBLEDD00440260B4EB6A2AF 203AAAA406B8/05/03/2023 19:45:46 Chq: 306495585075		518.00	8,292.85

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2023	UPI/DR/306481707881/HIGH STRE/PYTM/**15612@PAYTM/P AYMENT //YBLAB3CF8552A2B4521A93B 9BB2D9238A30/05/03/2023 20:36:46 Chq: 306481707881		5,595.00	2,697.85
05-03-2023	UPI/DR/306490173675/ELLORA S M/PYTM/**00827@PAYTM/PAY MENT //YBLF7C1132B121347EEB491F F40E3021D16/05/03/2023 20:52:13 Chq: 306490173675		340.00	2,357.85
06-03-2023	UPI/DR/306562191790/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP72D40F8D0B744221B6B31 0B249665344/06/03/2023 21:24:39 Chq: 306562191790		261.00	2,096.85
06-03-2023	UPI/DR/306596642187/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //YBL4EE7DE28C0294687AC28 5A059EF51D58/06/03/2023 21:44:38 Chq: 306596642187		495.00	1,601.85
07-03-2023	UPI/CR/306655421101/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL8700C48748504278AAE16 347570F694D/07/03/2023 23:54:49 Chq: 306655421101	10,000.00		11,601.85
07-03-2023	UPI/DR/306639453135/MEERA YAD/BARB/**RA177@OKSBI/PA YMENT //YBL944A14BD24A4451D9A256 2E7EBF2262A/07/03/2023 23:55:23 Chq: 306639453135		2,500.00	9,101.85

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2023	UPI/DR/306944335956/BANK ACCO/SBIN/**000031250085965 /PAYMENT //YBL13B78D51250645D3AFC47 42036C6A05B/10/03/2023 09:29:19 Chq: 306944335956		2,700.00	6,401.85
11-03-2023	UPI/DR/307003984203/SANFE/Y ESB/**NFEGK@YESBANK/PAY MENT //KWIKEBNOAU333S2606358M P/11/03/2023 19:20:16 Chq: 307003984203		594.15	5,807.70
11-03-2023	UPI/DR/307034361285/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM3031116077791507461/1 1/03/2023 22:07:14 Chq: 307034361285		245.00	5,562.70
12-03-2023	UPI/DR/343775157422/ARADHA NA /PUNB/**73730@AXL/PAYMENT //YBL062DE351FC0A4841BB728 0031EBD8A27/12/03/2023 13:07:24 Chq: 343775157422		1,301.00	4,261.70
13-03-2023	UPI/DR/307288913815/SARITA PR/YESB/**77586@YESBANKL TD/VERIFIED//YBL2D5D42F4F8 7A4D2F99406618F1A369F5/13/ 03/2023 19:11:11 Chq: 307288913815		200.00	4,061.70
14-03-2023	UPI/DR/307350964835/BLINKIT/I CIC/**.PAYU@ICICI/UPI TRAN//PPPL1698135510614032 3185218/14/03/2023 18:52:28 Chq: 307350964835		654.00	3,407.70
15-03-2023	UPI/DR/307426476559/ALOK SING/BKID/**K3120@YBL/PAY MENT //YBL124938A3AC3E4725B2E5B 869CF0599AD/15/03/2023 18:39:13 Chq: 307426476559		3,000.00	407.70

Date	Particulars	Deposits	Withdrawals	Balance
15-03-2023	UPI/DR/307421348661/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL4B2FC9D4515E4BCAA363 5E1A39A76A81/15/03/2023 18:41:02 Chq: 307421348661		282.00	125.70
19-03-2023	UPI/CR/307829745013/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLC0520298BE5048D7B49B B3388A42394C/19/03/2023 19:21:08 Chq: 307829745013	5,000.00		5,125.70
19-03-2023	UPI/DR/307841631779/SANTRA WO/UBIN/**24517@YBL/PAYME NT //YBLCFCE6C6EBF964376998C 1D657610C94E/19/03/2023 19:21:27 Chq: 307841631779		500.00	4,625.70
19-03-2023	UPI/DR/307850377340/DOMINO S P/PYTM/**NLINE@PAYTM/PAY MENT //PYTM3031925922164740101/1 9/03/2023 21:35:08 Chq: 307850377340		273.00	4,352.70
20-03-2023	UPI/DR/307950408003/GROFER S I/ICIC/**9.RZP@ICICI/BLINKIT// YBLBA45D02E2E134A0ABE3A5 2182C6B23F2/20/03/2023 08:36:29 Chq: 307950408003		194.00	4,158.70
20-03-2023	UPI/DR/307905760964/SANTRA WO/UBIN/**24517@YBL/PAYME NT //YBLE139D88B98904B15B3258 18D1CEF3FC8/20/03/2023 14:18:15 Chq: 307905760964		3,000.00	1,158.70
20-03-2023	UPI/DR/307929682257/RAZORP AYZ/ICIC/**INDIA@ICICI/PAYVI ARA/YBL9C5861411A8E45BFA DAA2FA072342977/20/03/2023 19:28:58 Chq: 307929682257		237.00	921.70

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2023	UPI/CR/308034901530/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL26B918F0504245BD81F88 4DA5A54C72A/21/03/2023 09:32:26 Chq: 308034901530	3,000.00		3,921.70
21-03-2023	UPI/DR/344621397763/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBLF67E0B7F738C42508B1E9 8B8060527B3/21/03/2023 09:32:54 Chq: 344621397763		1,511.00	2,410.70
21-03-2023	UPI/DR/308021279471/SMYTTE N/ICIC/**N.RZP@ICICI/PAYVIAR A//YBL0D3588AABDFE4A9CB4 C4272960F6A3D2/21/03/2023 19:42:08 Chq: 308021279471		313.00	2,097.70
22-03-2023	UPI/DR/344759031761/MO NAUSHAD/HDFC/**60265@YBL/ PAYMENT //YBL86CB2E9B450B4901828A4 61ECD1B7161/22/03/2023 17:34:18 Chq: 344759031761		440.00	1,657.70
24-03-2023	UPI/DR/308374273952/GROFER S I/HDFC/**.PAYU@HDFCBANK/U PI TRAN//PPPL1704508704224032 3180042/24/03/2023 18:00:49 Chq: 308374273952		418.00	1,239.70
24-03-2023	UPI/DR/308312450679/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBLCC12E3F769BB4E7D9220 A03B97A68F7C/24/03/2023 18:01:35 Chq: 308312450679		278.00	961.70
25-03-2023	UPI/CR/308465316399/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL0D0820106FE7403289A7B 3C47A9C3C3A/25/03/2023 15:52:02 Chq: 308465316399	2,000.00		2,961.70

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2023	UPI/DR/308495215592/DELHI AUT/PYTM/**27942@PAYTM/PAYMENT //YBL4131C737179647A39A79D 7664D05DDFE/25/03/2023 15:52:49 Chq: 308495215592		1,000.00	1,961.70
26-03-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		34.00	1,927.70
26-03-2023	UPI/DR/308567277695/SWIGGY /UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV3579A571C48A74 CED8712823A87/26/03/2023 19:15:50 Chq: 308567277695		262.00	1,665.70
27-03-2023	UPI/DR/308643359953/GROFERS I/UTIB/**A.RZP@AXISBANK/PAYVIARA//YBL1AADFF2AFE024A 549D83A333ADC20161/27/03/2023 09:46:39 Chq: 308643359953		427.00	1,238.70
27-03-2023	UPI/DR/308654033985/SWIGGY /UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV3AB447459760A4 7399FF39DD935/27/03/2023 21:03:35 Chq: 308654033985		109.00	1,129.70
29-03-2023	UPI/DR/308830889143/GROFERS I/SBIN/**D.RZP@SBI/BLINKIT//YBL62C712D08AB341EC91D324 2CA4BA2513/29/03/2023 22:24:41 Chq: 308830889143		191.00	938.70
30-03-2023	UPI/DR/308944391280/SANTRAWO/UBIN/**24517@YBL/PAYMENT //YBLF4A79B0FFE69435C9D517 5E9D8B0612C/30/03/2023 19:11:35 Chq: 308944391280		200.00	738.70

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2023	UPI/DR/308984382833/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL46B4EC9CC1FB4C23AC3 ED0E4C3AF8054/30/03/2023 19:11:58 Chq: 308984382833		64.00	674.70
			Closing Balance	674.70

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----