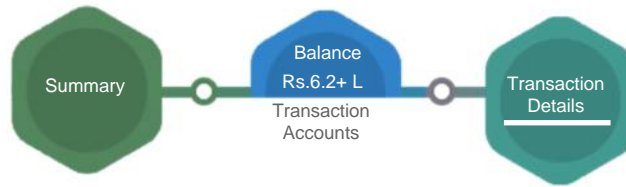


As on 30-04-23



TRANSACTION DETAILS

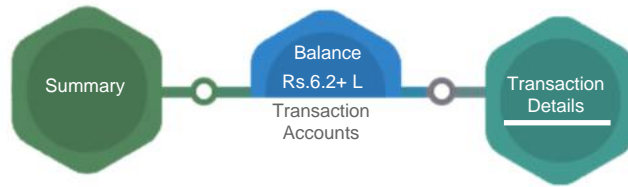
CURRENT ACCOUNT
XXXXXXXX7722

Name of the Account Holder	
Address	
Mode of Operation	
Branch Name	
Branch Code	
MICR Code	
IFSC Code	
Nominee Registered	Yes
Available Balance	
Multi-Option Deposit Balance	0.00

TRANSACTION OVERVIEW

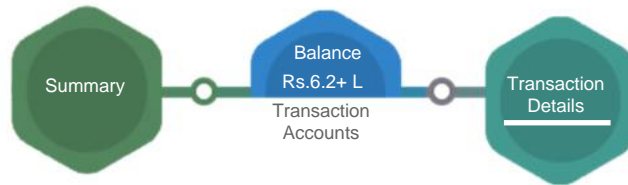
Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
Your Opening Balance on 01-04-23: ₹ 580764.14					
01-04-23	UPI/DR/309118087104/K M DILEEP/UBIN/dileepmadh/UPI	-	-	11000.00	569764.14
01-04-23	UPI/DR/309139043151/BALAJI E/PYTM/paytmqr281/UPI	-	-	350.00	569414.14
02-04-23	UPI/DR/309247999823/YASHASWI/PYTM/paytmqr281/UPI	-	-	320.00	569094.14
02-04-23	UPI/DR/309298765986/BALAJI E/PYTM/paytm-6880/Oid20	-	-	350.00	568744.14
02-04-23	UPI/DR/309263604144/MYTHRI B/HDFC/mythribaza/NA	-	-	146.00	568598.14
02-04-23	UPI/DR/309219646257/MYTHRI B/HDFC/mythribaza/Payme	-	-	935.00	567663.14
03-04-23	CR_DR ASHOK KUMAR P KA024723 3103	-	5383.30	-	573046.44
03-04-23	CR_DR ASHOK KUMAR P KA024723 0104	-	7311.69	-	580358.13
03-04-23	UPI/DR/345944661595/Somanna /PYTM/paytm-5003/Oid20	-	-	60.00	580298.13
03-04-23	UPI/DR/345946889642/SHOBHA/KARB/7259021267/NA	-	-	5000.00	575298.13
03-04-23	UPI/DR/309395716519/BALAJI E/PYTM/paytmqr281/Payme	-	-	395.00	574903.13
04-04-23	UPI/DR/346058357126/MSR GANE/PYTM/paytm-1475/Oid20	-	-	105.00	574798.13
04-04-23	CR_DR ASHOK KUMAR P KA024723 0304	-	5372.30	-	580170.43
05-04-23	CR_DR ASHOK KUMAR P KA024723 0404	-	2071.10	-	582241.53
05-04-23	UPI/DR/309550903816/L j iyen/PYTM/paytmqr281/UPI	-	-	25.00	582216.53
05-04-23	UPI/DR/346190568125/BALAJI E/PYTM/paytm-6880/Oid20	-	-	175.00	582041.53
05-04-23	UPI/DR/346119141182/MARY J/BARB/9620916469/Paymen	-	-	13000.00	569041.53
05-04-23	UPI/DR/346138804894/LEKHANA /CNRB/9538700760/Payme	-	-	10000.00	559041.53
05-04-23	UPI/DR/346188284053/PALLABI /ICIC/6289929747/Payme	-	-	15000.00	544041.53
05-04-23	UPI/DR/346122538990/MEGHA V/CNRB/9844308437/Payme	-	-	13000.00	531041.53

As on 30-04-23



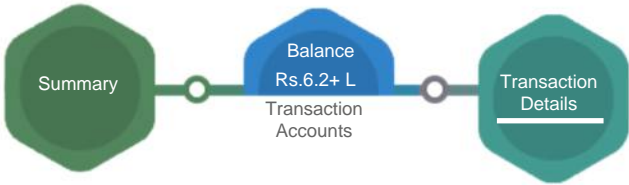
Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
05-04-23	UPI/DR/309564351946/89250100/barb/8925010001/UPI	-	-	5000.00	526041.53
06-04-23	CR_DR ASHOK KUMAR P KA024723 0504	-	7167.20	-	533208.73
06-04-23	UPI/DR/346252539184/MSR GANE/PYTM/paytmqr281/NA	-	-	90.00	533118.73
06-04-23	UPI/DR/346252556095/MSR GANE/PYTM/paytm-1475/Oid20	-	-	30.00	533088.73
07-04-23	UPI/DR/309702638238/LICIOUS/ICIC/licious.rz/UPI In	-	-	1114.00	531974.73
07-04-23	CR_DR ASHOK KUMAR P KA024723 0604	-	2960.60	-	534935.33
07-04-23	UPI/DR/309712929310/LAKSHMI /HDFC/lakshmisco/UPI	-	-	910.00	534025.33
08-04-23	CR_DR ASHOK KUMAR P KA024723 0704	-	3068.70	-	537094.03
08-04-23	UPI/DR/309853565694/10041743/dfb/1004174361/UPI	-	-	10500.00	526594.03
09-04-23	UPI/DR/309971270010/SRI KRIS/PYTM/paytmqr281/UPI	-	-	180.00	526414.03
09-04-23	UPI/DR/346537777142/HANUMESH C/YESB/Q434753645/Pay	-	-	350.00	526064.03
09-04-23	UPI/DR/309980631609/SRI KRIS/PYTM/paytmqr281/UPI	-	-	85.00	525979.03
10-04-23	UPI/DR/310001560639/Suraksha/PYTM/paytmqr281/UPI	-	-	100.00	525879.03
10-04-23	CR_DR ASHOK KUMAR P KA024723 0804	-	4311.30	-	530190.33
10-04-23	NEFT*BARB0VJMSRI*BARBX23100431101*RAMAIAH NEHA PRA	-	290102.00	-	820292.33
10-04-23	UPI/DR/310032332553/BALAJI E/PYTM/paytmqr281/UPI	-	-	175.00	820117.33
11-04-23	UPI/DR/310136655899/Suraksha/PYTM/paytmqr281/UPI	-	-	490.00	819627.33
11-04-23	UPI/DR/310137070515/Jayanth /PYTM/paytmqr281/UPI	-	-	150.00	819477.33
11-04-23	CR_DR ASHOK KUMAR P KA024723 1004	-	2715.20	-	822192.53
11-04-23	UPI/DR/346772785128/SHIVA S/SBIN/9900256217/Payme	-	-	80.00	822112.53
11-04-23	UPI/DR/310149436384/Sri ponn/PYTM/paytmqr281/UPI	-	-	80.00	822032.53
11-04-23	UPI/DR/310149487920/NARASHIM/YESB/bharatpe90/Pay t	-	-	90.00	821942.53
11-04-23	UPI/DR/310149730809/SAM DROP/YESB/q019723174/UPI	-	-	870.00	821072.53
11-04-23	UPI/DR/310149799075/SRI ANNA/YESB/q490981679/UPI	-	-	1000.00	820072.53
11-04-23	UPI/DR/310165803350/BALAJI E/PYTM/paytmqr281/UPI	-	-	175.00	819897.53
12-04-23	CR_DR ASHOK KUMAR P KA024723 1104	-	4520.40	-	824417.93
12-04-23	H1104230006009 YM165434	-	1.00	-	824418.93
12-04-23	UPI/DR/346884127333/MEDPLUS /PYTM/paytm-7011/NA	-	-	230.00	824188.93
13-04-23	CR_DR ASHOK KUMAR P KA024723 1204	-	3105.10	-	827294.03
13-04-23	PoS Rent for TID-KA024723-Mar'23	-	-	411.82	826882.21
13-04-23	UPI/DR/310335945695/BALAJI E/PYTM/paytmqr281/UPI	-	-	175.00	826707.21
14-04-23	UPI/DR/310443870514/MD YOUNUS/PYTM/paytmqr281/UPI	-	-	25.00	826682.21
14-04-23	UPI/DR/310443865369/MD YOUNUS/PYTM/paytmqr281/UPI	-	-	5.00	826677.21
14-04-23	CR_DR ASHOK KUMAR P KA024723 1304	-	4951.75	-	831628.96
14-04-23	UPI/DR/310445991069/Medicare/ICIC/medicareen/LdY6N	-	-	1120.00	830508.96
14-04-23	UPI/DR/310447381001/SRI VIGN/PYTM/paytmqr281/UPI	-	-	3488.00	827020.96
14-04-23	UPI/DR/310487148985/BALAJI E/PYTM/paytmqr281/Payme	-	-	350.00	826670.96
15-04-23	UPI/DR/310576753337/PRADEEP/PYTM/paytmqr281/UPI	-	-	35.00	826635.96
15-04-23	CR_DR ASHOK KUMAR P KA024723 1404	-	1530.20	-	828166.16
15-04-23	UPI/DR/310506604091/SAM DROP/YESB/q019723174/UPI	-	-	360.00	827806.16
16-04-23	UPI/DR/310621226923/NANDUS C/HDFC/nanduschic/UPI	-	-	286.00	827520.16
16-04-23	UPI/DR/310637590582/BALAJI E/PYTM/paytmqr281/UPI	-	-	175.00	827345.16

As on 30-04-23



Date	Transaction Reference			Ref.No./Chq.No.	Credit	Debit	Balance
17-04-23	CR_DR ASHOK KUMAR P	KA024723	1504	-	5109.50	-	832454.66
17-04-23	UPI/DR/310758432845/PARAMESH/PYTM/paytmqr281/UPI			-	-	20.00	832434.66
17-04-23	UPI/DR/310772046874/SAM DROP/YESB/q019723174/UPI			-	-	175.00	832259.66
18-04-23	UPI/DR/310879245072/MURUGESH P/UBIN/murugesh.r/UPI			-	-	50000.00	782259.66
18-04-23	CR_DR ASHOK KUMAR P	KA024723	1704	-	8577.78	-	790837.44
18-04-23	UPI/DR/310806385424/MEDPLUS /PYTM/paytm-7011/UPI			-	-	1001.00	789836.44
18-04-23	UPI/DR/310806409013/MAHESHA /YESB/bharatpe09/UPI			-	-	175.00	789661.44
19-04-23	UPI/DR/310961131844/Suraksha/PYTM/paytmqrnb/Payme			-	-	500.00	789161.44
19-04-23	CR_DR ASHOK KUMAR P	KA024723	1804	-	8747.30	-	797908.74
19-04-23	UPI/DR/310927417134/VINAY S/YESB/q439606317/UPI			-	-	50.00	797858.74
19-04-23	UPI/DR/310927880046/SRI KRIS/PYTM/paytmqr281/UPI			-	-	45.00	797813.74
20-04-23	CR_DR ASHOK KUMAR P	KA024723	1904	-	7826.55	-	805640.29
20-04-23	UPI/DR/311048145547/KAPU SAR/UTIB/sarveswarr/UPI			-	-	10000.00	795640.29
20-04-23	UPI/DR/311049236559/PADMA/PYTM/paytmqr281/UPI			-	-	20.00	795620.29
20-04-23	UPI/DR/311057807983/VARSHA E/UBIN/tgowda1997/UPI			-	-	7000.00	788620.29
20-04-23	UPI/DR/311057882025/KRISHNAN S/CNRB/vinayakapc/UPI			-	-	4500.00	784120.29
20-04-23	UPI/DR/311062075769/BALAGOPA/FDRL/bharatpe.9/Pay t			-	-	20.00	784100.29
20-04-23	UPI/DR/311075439970/BALAJI E/PYTM/paytmqr281/UPI			-	-	175.00	783925.29
21-04-23	CR_DR ASHOK KUMAR P	KA024723	2004	-	3735.50	-	787660.79
22-04-23	CR_DR ASHOK KUMAR P	KA024723	2104	-	3654.90	-	791315.69
22-04-23	UPI/DR/347872554616/H M ANJI/HDFC/9480387921/Payme			-	-	50000.00	741315.69
22-04-23	UPI/DR/311224228330/YASHAVAN/BARB/kumyashwan/UPI			-	-	25000.00	716315.69
22-04-23	UPI/DR/311227912039/SRI ANNA/YESB/q406947679/UPI			-	-	1000.00	715315.69
22-04-23	UPI/DR/311243036354/HANUMESH C/YESB/q596076248/UPI			-	-	195.00	715120.69
23-04-23	UPI/DR/311355620070/ASHOK KU/CNRB/k.kashok29/UPI			-	-	9500.00	705620.69
23-04-23	UPI/DR/311371578080/BALAJI E/PYTM/paytmqr281/UPI			-	-	220.00	705400.69
24-04-23	CR_DR ASHOK KUMAR P	KA024723	2204	-	3069.20	-	708469.89
24-04-23	UPI/DR/348056885906/H M ANJI/HDFC/9480387921/Payme			-	-	50000.00	658469.89
25-04-23	UPI/DR/311514532992/PRADEEP/PYTM/paytmqr281/UPI			-	-	30.00	658439.89
25-04-23	CR_DR ASHOK KUMAR P	KA024723	2404	-	7138.30	-	665578.19
25-04-23	UPI/DR/311530334450/MD YOUNUS/PYTM/paytmqr281/UPI			-	-	30.00	665548.19
25-04-23	UPI/DR/311542966079/Sindhu b/PYTM/paytmqr281/UPI			-	-	290.00	665258.19
26-04-23	UPI/DR/311648398356/EURONETG/ICIC/euronetgpa/UPI			-	-	666.00	664592.19
26-04-23	CR_DR ASHOK KUMAR P	KA024723	2504	-	6012.15	-	670604.34
27-04-23	UPI/DR/311783589048/NARAYANA/PYTM/paytmqr281/UPI			-	-	35.00	670569.34
27-04-23	CR_DR ASHOK KUMAR P	KA024723	2604	-	7256.30	-	677825.64
28-04-23	UPI/DR/311878453649/PRADEEP/PYTM/paytm-2693/Oid202			-	-	35.00	677790.64
28-04-23	CR_DR ASHOK KUMAR P	KA024723	2704	-	4851.80	-	682642.44
28-04-23	UPI/DR/311812929865/Hatti Ka/YESB/Q41584503@/NA			-	-	40.00	682602.44
28-04-23	UPI/DR/348409893083/Mrs M RANI/YESB/Q309900672/Pay			-	-	170.00	682432.44
28-04-23	UPI/DR/348471554474/HANUMESH C/YESB/Q596076248/Pay			-	-	220.00	682212.44

As on 30-04-23



Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
30-04-23	UPI/DR/312090983117/Suraksha/PYTM/paytmqr281/UPI	-	-	521.00	681691.44
30-04-23	UPI/DR/312091061552/SATHYA M/YESB/bharatpe90/Pay t	-	-	150.00	681541.44
30-04-23	UPI/DR/312097651573/MURUGESH P/UBIN/murugesh.r/UPI	-	-	50000.00	631541.44
30-04-23	UPI/DR/312006296130/LAKSHMI /HDFC/lakshmisco/UPI	-	-	220.00	631321.44
30-04-23	UPI/DR/312006449781/Suraksha/PYTM/paytmqr281/UPI	-	-	2500.00	628821.44
30-04-23	UPI/DR/312018930291/VEERABHA/SBIN/vivekhv944/UPI	-	-	5000.00	623821.44

Your Closing Balance on 30-04-23: ₹ 623821.44

*All dates are in DD-MM-YY format

> Contents of this statement will be considered correct if no error is reported within 30 days of receipt of the statement.