



Account Name : Mr. ADITHYA R  
Address : NO.35, J C NAGAR MAIN ROAD  
J C NAGAR  
BANGALORE-560006  
Bangalore  
Date : 7 Mar 2024  
Account Number : 00000020107448421  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : BHOOPSANDRA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86097300014  
IFS Code :SBIN0017783  
(Indian Financial System)  
MICR Code : 560002243  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Sep 2023 : 32,291.03

#### Account Statement from 1 Sep 2023 to 7 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361061449913/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897694162092	3,000.00		29,291.03
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361050947160/HFCL Per/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897694162092	14,951.00		14,340.03
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324469027833/Anugra ha/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897694162092	33.00		14,307.03
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324672500003/KEERTI T/PYTM/paytm-6776/Oid20-	TRANSFER TO 4897696162090	1,387.00		12,920.03
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361213632816/KUMAR /TJSB/kumi85311 @/Sent fro-	TRANSFER TO 4897696162090	3,000.00		9,920.03
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361217312550/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897696162090	4,000.00		5,920.03
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361464334822/Anugra ha/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897691162095	120.00		5,800.03
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324912548769/Razorp ay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897692162094	1,265.00		4,535.03
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324912707401/Razorp ay/ICIC/zomatoindi/Razor-	TRANSFER FROM 4897734162099		1,265.00	5,800.03
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361501951167/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	614.00		5,186.03
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361502249779/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	443.00		4,743.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361565830489/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897692162094	2,000.00		2,743.03
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361565297092/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897692162094	500.00		2,243.03
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324964293224/SWIGGYGE/YESB/swiggygeni/UPI-	TRANSFER TO 4897692162094	255.00		1,988.03
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361554041342/SUNIL/PYTM/paytm-6987/Oid20230-	TRANSFER TO 4897692162094	200.00		1,788.03
8 Sep 2023	8 Sep 2023	TO TRANSFER-L-5836821986-SIP-102823-SBI Healthcare O-	TRANSFER TO 4898518610348	1,000.00		788.03
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361813309868/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897695162091	500.00		288.03
9 Sep 2023	9 Sep 2023	BY TRANSFER-UPI/CR/325250925694/SANJAY B R/HDFC/b.rsanjay4/UPI-	TRANSFER FROM 4897737162096		49,800.00	50,088.03
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361818945561/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897695162091	16,000.00		34,088.03
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325214635318/N DARS/KKBK/drdarshann/UPI-	TRANSFER TO 4897695162091	8,000.00		26,088.03
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325214662649/CHETHAN /SBIN/9483320773/UPI-	TRANSFER TO 4897695162091	12,000.00		14,088.03
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361832446559/DHANUSH K/SBIN/9645644590/Pay-	TRANSFER TO 4897695162091	4,500.00		9,588.03
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325391482699/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	454.00		9,134.03
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325302108736/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	364.00		8,770.03
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361909198739/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	711.00		8,059.03
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325301278441/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	711.00		7,348.03
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325322489595/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	547.00		6,801.03
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325559238596/Anugraha/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897691162095	53.00		6,748.03
12 Sep 2023	12 Sep 2023	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		6,630.03
12 Sep 2023	12 Sep 2023	BY TRANSFER-UPI/CR/362187137414/MONIK A V/SBIN/199723moni/Payme-	TRANSFER FROM 4897733162090		10,000.00	16,630.03
13 Sep 2023	13 Sep 2023	TO TRANSFER-TRF TO PPF-	TRANSFER TO 42261954140	1,000.00		15,630.03
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/362280390768/HARSH A A/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897692162094	444.00		15,186.03
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325756687700/BHARGAVI/SBIN/bhargavibn/UPI-	TRANSFER TO 4897693162093	5,000.00		10,186.03
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325965279742/Anugraha/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897695162091	18.00		10,168.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362526131057/BUILDING/YESB/CENTRALPAR/Pay me-	TRANSFER TO 4897695162091	60.00		10,108.03
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362526520562/MUHAMMED/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	10.00		10,098.03
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325933193414/SILVERTI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	322.00		9,776.03
16 Sep 2023	16 Sep 2023	by debit card- OTHPOS325914349159LOUNGE HOSPITALITY LLPBANGALORE-		2,379.00		7,397.03
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362623127663/Bharatpe/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897696162090	40.00		7,357.03
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326048605347/Razorpay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897696162090	1,549.30		5,807.73
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326045560213/MONIKA V/CNRB/7975344835/NA-	TRANSFER TO 4897696162090	3,000.00		2,807.73
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326048778822/Razorpay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897696162090	295.44		2,512.29
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N261232646519390*SBI MUTUAL FUND*-	TRANSFER FROM 4697187044302		2,500.00	5,012.29
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N261232646519397*SBI MUTUAL FUND*-	TRANSFER FROM 3199410044308		500.00	5,512.29
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N261232646519382*SBI MUTUAL FUND*-	TRANSFER FROM 4697186044303		947.77	6,460.06
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N261232646519374*SBI MUTUAL FUND*-	TRANSFER FROM 4697185044304		3,502.94	9,963.00
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N261232646519370*SBI MUTUAL FUND*-	TRANSFER FROM 4697184044305		4,517.49	14,480.49
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326153946047/VINAYAK /BARB/vinayak.pu/dinne-	TRANSFER FROM 4897732162091		1,400.00	15,880.49
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326115479061/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897690162095	278.44		15,602.05
18 Sep 2023	18 Sep 2023	by debit card- OTHPOS326109307215SRISAI BALAJI AND CO BANGALORE-		3,000.00		12,602.05
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362864714775/Tata Pla/PYTM/paytm-8402/NA-	TRANSFER TO 4897691162095	707.00		11,895.05
20 Sep 2023	20 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N263232648927937*SBI MUTUAL FUND*-	TRANSFER FROM 4697235044309		2,776.64	14,671.69
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326494399765/Hathway /HDFC/hathway.pa/Upi T-	TRANSFER TO 4897693162093	961.00		13,710.69
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363007987687/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897693162093	182.04		13,528.65

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21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326453125474/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897693162093	770.04		12,758.61
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326494623475/CREDI T I/HDFC/transunion/67502-	TRANSFER TO 4897693162093	800.00		11,958.61
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326423300487/Mr Devar/IDIB/appurajlak/Payme-	TRANSFER TO 4897693162093	20.00		11,938.61
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363036936346/Decathl on/YESB/DECATHLON@/Pay m-	TRANSFER TO 4897693162093	311.00		11,627.61
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363037534291/RICH N C/YESB/Q375730977/NA-	TRANSFER TO 4897693162093	261.00		11,366.61
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363221680488/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4897695162091	479.00		10,887.61
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363222940198/YASHV ANT/YESB/Q870250707/NA-	TRANSFER TO 4897695162091	925.00		9,962.61
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326768278361/QUADR ILL/YESB/quadpflupi/UPI P-	TRANSFER FROM 4897738162095		1,000.00	10,962.61
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326731965811/RAMAC HAN/UBIN/ramadi3129/Payme-	TRANSFER TO 4897696162090	10,000.00		962.61
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326768806247/QUADR ILL/YESB/quadpflupi/UPI P-	TRANSFER FROM 4897738162095		6,500.00	7,462.61
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326735066784/QUEEN S /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	6,200.00		1,262.61
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326722963905/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		13.00	1,275.61
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326737872383/QUEEN S /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	200.00		1,075.61
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363363348538/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897696162090	913.52		162.09
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326869989113/QUADR ILL/YESB/quadpflupi/UPI P-	TRANSFER FROM 4897732162091		2,000.00	2,162.09
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363463022325/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	350.00		1,812.09
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			126.00	1,938.09
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327180883666/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4897694162092	50.00		1,888.09
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363953570780/KAVITHA L/YESB/Q840261331/Paym-	TRANSFER TO 4897695162091	72.00		1,816.09
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327428752467/VASU RAM/ICIC/mail2vasu./UPI-	TRANSFER TO 4897696162090	101.00		1,715.09
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364056570355/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	750.00		965.09
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364056913483/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	200.00		765.09

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1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364068445328/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	500.00		265.09
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364121719827/SHIVA PPA/CNRB/shivappa56/Sent-	TRANSFER TO 4897690162095	20.00		245.09
5 Oct 2023	5 Oct 2023	ECS/ACH RETURN CHG-HFCL Per NACH FAIL INSUF BAL SBIN7020708230053962-38976288	38976288	245.09		0.00
6 Oct 2023	6 Oct 2023	BY TRANSFER-UPI/CR/327916680229/ADITH YA R/UBIN/9611871242/NA-	TRANSFER FROM 4897736162097		2,500.00	2,500.00
6 Oct 2023	6 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000728826465AOL8716383 TRANS		1,71,583.00	1,74,083.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364543873309/MONIK A V/CNRB/7975344835/Payme-	TRANSFER TO 4897694162092	5,000.00		1,69,083.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364542203794/AJAY KUM/BARB/7266907624/Sent-	TRANSFER TO 4897694162092	8,000.00		1,61,083.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364544210747/Krishnai /PYTM/paytm-3961/Oid20-	TRANSFER TO 4897694162092	24.00		1,61,059.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327908999688/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4897694162092	50.00		1,61,009.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327909006043/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4897694162092	50.00		1,60,959.00
6 Oct 2023	6 Oct 2023	ECS/ACH RETURN CHG--		344.91		1,60,614.09
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364638277140/GARAG EPR/UTIB/slice.rzp@/UPI-	TRANSFER TO 4897695162091	6,126.80		1,54,487.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364609090670/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897695162091	14,951.00		1,39,536.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328035458839/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	13,056.00		1,26,480.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328011986968/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897695162091	29,000.00		97,480.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328065307443/Bank Acc/SBIN/4226195414/Payme-	TRANSFER TO 4897695162091	2,000.00		95,480.29
7 Oct 2023	7 Oct 2023	BY TRANSFER-UPI/CR/328011508323/UNIQUE I/ICIC/resident.u/Refun-	TRANSFER FROM 4897737162096		50.00	95,530.29
7 Oct 2023	7 Oct 2023	BY TRANSFER-UPI/CR/328011511514/UNIQUE I/ICIC/resident.u/Refun-	TRANSFER FROM 4897737162096		50.00	95,580.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328049028700/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	407.19		95,173.10
8 Oct 2023	8 Oct 2023	TO TRANSFER-L-4773855018-SIP-102823-SBI Healthcare O-	TRANSFER TO 4898518610348	1,000.00		94,173.10
8 Oct 2023	8 Oct 2023	TO TRANSFER-L-4328231598-SIP-120577-SBI Technology O-	TRANSFER TO 4898518610348	1,000.00		93,173.10
8 Oct 2023	8 Oct 2023	TO TRANSFER-L-6859153131-SIP-102272-SBI Nifty Index-	TRANSFER TO 4898518610348	1,000.00		92,173.10
8 Oct 2023	8 Oct 2023	TO TRANSFER-L-4204092968-SIP-102414-SBI Contra Fund-	TRANSFER TO 4898518610348	1,000.00		91,173.10
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328102121514/Amazon Pay/YESB/amazonpay@/You-	TRANSFER TO 4897696162090	12,064.25		79,108.85

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8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328189784314/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	2,358.00		76,750.85
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328127184508/NABIN SH/BKID/8073585823/Payme-	TRANSFER TO 4897696162090	1,000.00		75,750.85
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328133616593/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897696162090	493.89		75,256.96
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364768342982/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	60.00		75,196.96
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364783472276/SURESH P/PYTM/paytm-3132/Oid20-	TRANSFER TO 4897696162090	140.00		75,056.96
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364743886250/S BHARAT/IOBA/8971552669/Sent-	TRANSFER TO 4897696162090	2,600.00		72,456.96
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364841079361/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	1,747.00		70,709.96
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364807546561/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	1,399.00		69,310.96
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328290114103/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	700.00		68,610.96
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364878157912/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	701.00		67,909.96
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328267259369/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	2,106.00		65,803.96
9 Oct 2023	9 Oct 2023	BY TRANSFER-INB IMPS328215499017/9999999999/XX0293/Bajaj Fina-	MAF000386012956 MAF000386012956		1.00	65,804.96
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/CR/328333907173/SANJAY B R/HDFC/b.rsanjay4/UPI-	TRANSFER FROM 4897733162090		64,800.00	1,30,604.96
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328336833940/CHETHAN /SBIN/9483320773/UPI-	TRANSFER TO 4897691162095	8,000.00		1,22,604.96
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328337488746/N DARS/KKBK/drdarshann/UPI-	TRANSFER TO 4897691162095	16,000.00		1,06,604.96
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364933150462/MONIKA V/CNRB/7975344835/Payme-	TRANSFER TO 4897691162095	33,000.00		73,604.96
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364962086721/Anugraha/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897691162095	71.00		73,533.96
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364941696432/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897691162095	257.99		73,275.97
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328430624185/TASTE FA/PYTM/paytm-6842/Payme-	TRANSFER TO 4897692162094	90.00		73,185.97
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328466425884/Anugraha/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897692162094	23.00		73,162.97
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328547244264/TPSL HER/HDFC/herofincor/37703-	TRANSFER TO 4897693162093	14,951.00		58,211.97
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328578307045/Tata Pla/PYTM/paytm-8402/Payme-	TRANSFER TO 4897693162093	707.00		57,504.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328659613367/Anugra ha/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897694162092	73.00		57,431.97
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328650475233/HATH WAY /HDFC/hathwaysal/COLLE-	TRANSFER TO 4897694162092	961.00		56,470.97
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328671294143/Jio Post/PYTM/paytm-5381/Payme -	TRANSFER TO 4897694162092	2,000.00		54,470.97
13 Oct 2023	13 Oct 2023	by debit card- OTHPOS328615278941LIFE STYLE INTERNATIONBANGALORE-		499.00		53,971.97
13 Oct 2023	13 Oct 2023	by debit card- OTHPOS328615280312LIFE STYLE INTERNATIONBANGALORE-		559.00		53,412.97
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328680039417/SREE SUR/KKBK/Mswipe.140/Payme -	TRANSFER TO 4897695162091	60.00		53,352.97
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328702278094/ADITH YA R/UBIN/5813020100/NA-	TRANSFER TO 4897695162091	10,000.00		43,352.97
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328853290906/Anugra ha/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897696162090	65.00		43,287.97
15 Oct 2023	15 Oct 2023	by debit card- OTHPOS328819207499SPALO N INDIA PVT LTD Bangalore-		3,894.00		39,393.97
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328874447433/MANIS H S/KARB/8861378942/Payme-	TRANSFER TO 4897690162095	4,400.00		34,993.97
17 Oct 2023	17 Oct 2023	ATM WDL-ATM CASH 633 BHOOPASANDRA BANGALORE-		5,000.00		29,993.97
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/365719174742/MONIK A V/CNRB/7975344835/Payme -	TRANSFER FROM 4897734162099		11,000.00	40,993.97
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB Deposit / Investment-	IF39004566 TRANSFER TO 42261954140	2,000.00		38,993.97
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329294538187/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	36,569.97		2,424.00
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365928138559/P J LON/SBIN/9844773390/Payme-	TRANSFER TO 4897694162092	340.00		2,084.00
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/329869108201/Darsha n /SBIN/darshands9/Payme-	TRANSFER FROM 4897734162099		2,500.00	4,584.00
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366464525822/Darsha n /SBIN/darshands9/Payme-	TRANSFER FROM 4897734162099		65.00	4,649.00
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329902933495/QUADR ILL/YESB/quadpflupi/UPI P-	TRANSFER FROM 4897735162098		7,000.00	11,649.00
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329971247920/Razorp ay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897694162092	291.03		11,357.97
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330093807146/RAMES H R/HDFC/radish743@/UPI-	TRANSFER TO 4897694162092	5,000.00		6,357.97
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330092133305/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	424.25		5,933.72
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330168526408/Popeye s/PYTM/paytm-6684/Oid755-	TRANSFER TO 4897695162091	406.00		5,527.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366734683191/SHOBAHY/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	645.00		4,882.72
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 33021 +KBL RAJAGOPAL ROAD BANGALORE-		2,000.00		2,882.72
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330228907403/Bowring/UTIB/7483742969/NA-	TRANSFER TO 4897696162090	580.00		2,302.72
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB E mandate -	81d042cbdd3849c691c80a7d3IGAQLVRG6	59.00		2,243.72
30 Oct 2023	30 Oct 2023	BY TRANSFER-INB IMPS330317919449/8828574650/XX9410/bankAccoun-	MAM000003481116 MAM000003481116		1.00	2,244.72
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330331901751/ADITHYA R/UBIN/5813020100/NA-	TRANSFER TO 4897690162095	2,000.00		244.72
30 Oct 2023	30 Oct 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023103099924126-TATACAPITALFINANCIALSERL683NEW	TRANSFER FROM 3199855044301 / TATACAPITALFINANCIALSERL683NEW		14,45,722.00	14,45,966.72
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330352483998/slice/ICIC/slice.razo/UPI-	TRANSFER TO 4897690162095	7,292.00		14,38,674.72
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330311887673/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897690162095	22,800.00		14,15,874.72
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/366967550503/SARVAMAN/SBIN/8861296995/Payme -	TRANSFER TO 4897690162095	50,000.00		13,65,874.72
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330401505713/QUESSCO/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897691162095	10.00		13,65,864.72
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330559875333/HFCL Per/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897692162094	14,951.00		13,50,913.72
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330551898445/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897692162094	4,077.05		13,46,836.67
1 Nov 2023	1 Nov 2023	by debit card- OTHPOS330514228270RAJDHANI BRIGADE MALL BANGALORE-		3,623.00		13,43,213.67
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367141895358/ADITHYA R/UBIN/5813020100/NA-	TRANSFER TO 4897692162094	12,000.00		13,31,213.67
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367202930151/JOHN R/UTIB/9900259054/Payment-	TRANSFER TO 4897693162093	24,342.00		13,06,871.67
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367226428692/Axis/UTIB/amazonupi@/Request-	TRANSFER TO 4897693162093	284.00		13,06,587.67
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367227951756/Axis/UTIB/amazonupi@/Request-	TRANSFER TO 4897693162093	741.00		13,05,846.67
2 Nov 2023	2 Nov 2023	by debit card- OTHPOS330615111162THALASSA SPA BANGALORE-		3,540.00		13,02,306.67
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2131811027I GAQKAQAU5 TRANSFER TO	3,00,000.00		10,02,306.67
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2131814023I GAQKAQKK1 TRANSFER TO	2,00,000.00		8,02,306.67
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2131815090I GAQKAQLF6 TRANSFER TO	2,00,000.00		6,02,306.67



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2131974964I GAQKB AVL3 TRANSFER TO	5,00,000.00		1,02,306.67
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330718816210/Aptroni x/PYTM/paytm-6612/Payme-	TRANSFER TO 4897694162092	81,834.00		20,472.67
4 Nov 2023	4 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N308232 719842518*TATA CAPITAL FIN-	TRANSFER FROM 3199957044306		1,60,000.00	1,80,472.67
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367424875092/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	91,919.00		88,553.67
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330825004929/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	27,527.00		61,026.67
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367414870784/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	36,570.00		24,456.67
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330942628513/ADITH YA R/UBIN/9611871242/NA-	TRANSFER FROM 4897738162095		10,000.00	34,456.67
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330942686344/ADITH YA R/UBIN/9611871242/NA-	TRANSFER FROM 4897738162095		2,000.00	36,456.67
5 Nov 2023	5 Nov 2023	by debit card- OTHPOS330915786550I PLANET BANGALORE -		30,000.00		6,456.67
5 Nov 2023	5 Nov 2023	by debit card- OTHPOS330915795169I PLANET BANGALORE -		3,490.00		2,966.67
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367656588775/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897690162095	85.00		2,881.67
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N310232 722177031*TATA CAPITAL FIN-	TRANSFER FROM 4697196044301		75,000.00	77,881.67
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367657391093/SARVA MAN/SBIN/8861296995/Payme -	TRANSFER TO 4897690162095	50,000.00		27,881.67
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331163478140/PRUTH VI /UBIN/8050243020/Payme-	TRANSFER TO 4897691162095	500.00		27,381.67
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331109664144/HANU MAN /PYTM/paytmqrs7c/Payme-	TRANSFER TO 4897691162095	1,039.00		26,342.67
7 Nov 2023	7 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N311232 724549464*TATA CAPITAL FIN-	TRANSFER FROM 3199971044309		70,000.00	96,342.67
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331122675901/ARUN RAI/PYTM/paytmqr1v0/Payme-	TRANSFER TO 4897691162095	120.00		96,222.67
8 Nov 2023	8 Nov 2023	TO TRANSFER-L-6340981401-SIP-102272-SBI Nifty Index-	TRANSFER TO 4898518610348	1,000.00		95,222.67
8 Nov 2023	8 Nov 2023	TO TRANSFER-L-8228785583-SIP-102823-SBI Healthcare O-	TRANSFER TO 4898518610348	1,000.00		94,222.67
8 Nov 2023	8 Nov 2023	TO TRANSFER-L-5941249487-SIP-102414-SBI Contra Fund-	TRANSFER TO 4898518610348	1,000.00		93,222.67
8 Nov 2023	8 Nov 2023	TO TRANSFER-L-2791022179-SIP-120577-SBI Technology O-	TRANSFER TO 4898518610348	1,000.00		92,222.67
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331245629611/ADITH YA R/UBIN/adithyahem/UPI-	TRANSFER TO 4897692162094	15,000.00		77,222.67
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331351443369/SHARM ILA/HDFC/9008392793/Payme-	TRANSFER TO 4897693162093	6,490.00		70,732.67

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9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331392724901/FARID H/SBIN/fsstyler@o/UPI-	TRANSFER TO 4897693162093	13,000.00		57,732.67
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368028565511/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER TO 4897694162092	3,000.00		54,732.67
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331408169255/SANJAY B R/HDFC/b.rsanjay4/UPI-	TRANSFER FROM 4897736162097		90,000.00	1,44,732.67
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331437080207/SARVAMAN/SBIN/sarvamanga/UPI-	TRANSFER TO 4897694162092	40,000.00		1,04,732.67
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331437075195/N DARS/KKBK/drdarshann/UPI-	TRANSFER TO 4897694162092	36,000.00		68,732.67
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331437078083/N DARS/KKBK/drdarshann/UPI-	TRANSFER TO 4897694162092	4,500.00		64,232.67
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331437165772/DHANUSH K/SBIN/dhanushk.1/UPI-	TRANSFER TO 4897694162092	9,000.00		55,232.67
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331510342240/CHETHAN /SBIN/9483320773/UPI-	TRANSFER TO 4897695162091	18,000.00		37,232.67
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368144413822/ABHIJITH/BARB/9620488790/Sent-	TRANSFER TO 4897695162091	1,800.00		35,432.67
12 Nov 2023	12 Nov 2023	by debit card-OTHP0S331613646806GRID PHOTO SERVICES BANGALORE-		900.00		34,532.67
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331695199525/UDAY HUT/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	3,000.00		31,532.67
13 Nov 2023	13 Nov 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023111353804113-TATACAPITALFINANCIALSERL683NEW	TRANSFER FROM 3199856044300 / TATACAPITALFINANCIALSERL683 NEW		5,25,000.00	5,56,532.67
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331711235210/BENGALUR/HDFC/skm3200-1 @/food-	TRANSFER FROM 4897732162091		600.00	5,57,132.67
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331859060485/ADITHYA R/UBIN/adithyahem/UPI-	TRANSFER TO 4897691162095	50,000.00		5,07,132.67
14 Nov 2023	14 Nov 2023	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2143546932I GAQLHWNQ3 TRANSFER TO	5,00,000.00		7,132.67
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331912694542/ADITHYA R/UBIN/9611871242/Paym-	TRANSFER TO 4897692162094	7,000.00		132.67
18 Nov 2023	18 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N322232743885487*TATA CAPITAL FIN-	TRANSFER FROM 3199680044308		35,000.00	35,132.67
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/368810389731/ADITHYA R/UBIN/9611871242/NA-	TRANSFER FROM 4897737162096		35,000.00	70,132.67
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332298375264/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897695162091	69,621.26		511.41
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332296326759/SANJAY B R/HDFC/b.rsanjay4/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,511.41
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/332326121465/BENGALUR/HDFC/skm3200-1 @/perso-	TRANSFER FROM 4897738162095		2,000.00	3,511.41

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20 Nov 2023	20 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N324232746254912*TATA CAPITAL FIN-	TRANSFER FROM 4697202044307		70,000.00	73,511.41
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369007516634/MONIKA V/CNRB/7975344835/Payme-	TRANSFER TO 4897690162095	25,000.00		48,511.41
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332415613868/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897690162095	47,624.09		887.32
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332545043982/SANTOSH /YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095	60.00		827.32
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332577408815/Transit /PYTM/paytm-7163/Payme-	TRANSFER TO 4897691162095	60.00		767.32
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N327232749792656*TATA CAPITAL FIN-	TRANSFER FROM 4697252044308		35,000.00	35,767.32
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369338940894/ADITHYA R/UBIN/9611871242/Paym-	TRANSFER TO 4897693162093	35,000.00		767.32
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N327232750215046*TATA CAPITAL FIN-	TRANSFER FROM 3199961044301		25,000.00	25,767.32
23 Nov 2023	23 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	50,767.32
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N327232750245529*TATA CAPITAL FIN-	TRANSFER FROM 4697219044309		75,000.00	1,25,767.32
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369367543731/ADITHYA R/UBIN/9611871242/Paym-	TRANSFER TO 4897693162093	65,000.00		60,767.32
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332958835571/ANUGRAHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897695162091	68.00		60,699.32
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332952145365/PVR Orio/PYTM/payent0609/Oid22-	TRANSFER TO 4897695162091	586.08		60,113.24
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332949445201/ADITHYA R/UBIN/adithyahem/UPI-	TRANSFER TO 4897695162091	40,000.00		20,113.24
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332934698663/PEPEBEL/HDFC/pepebelroa/Payme-	TRANSFER TO 4897695162091	11,396.00		8,717.24
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369535189254/B RAKESH/UBIN/crazyrakes/Payme-	TRANSFER TO 4897695162091	4,750.00		3,967.24
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332983503543/SHOPPERS/ICIC/SS294.Orio/Payme-	TRANSFER TO 4897695162091	48.00		3,919.24
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333095359467/SURESH P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	92.00		3,827.24
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333071724697/MOIDUP K/SBIN/moiduparak/Pay-	TRANSFER TO 4897696162090	30.00		3,797.24
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333004918515/KARNATAK/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	184.00		3,613.24
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369716516378/RIDDHIR/YESB/Q859478896/Payme-	TRANSFER TO 4897690162095	170.00		3,443.24
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333173987204/Krispy K/YESB/payphiKris/Payme-	TRANSFER TO 4897690162095	580.00		2,863.24

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27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369731895199/G DEEPA/YESB/Q561652207/Pa yme-	TRANSFER TO 4897690162095	3.00		2,860.24
27 Nov 2023	27 Nov 2023	by debit card- OTHP0S333116054711SRI SAI BALAJI AND CO BANGALORE-		2,500.00		360.24
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370001829664/ADITH YA R/UBIN/9611871242/Paym-	TRANSFER FROM 4897735162098		35,000.00	35,360.24
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370068597213/ADITH YA R/UBIN/9611871242/Paym-	TRANSFER FROM 4897735162098		5,000.00	40,360.24
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370062928409/ADITH YA R/UBIN/9611871242/Paym-	TRANSFER FROM 4897735162098		20,000.00	60,360.24
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333435919931/AFRID K/NKGS/9902817814/NA-	TRANSFER TO 4897693162093	8,000.00		52,360.24
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370112435978/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	10.00		52,350.24
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		15,065.00		37,285.24
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333628438448/SURES H G/CNRB/9844191929/Paid-	TRANSFER FROM 4897737162096		1,500.00	38,785.24
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		9,326.38		29,458.86
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333972483527/CHIGA RI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	670.00		28,788.86
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333919769614/MD AJMAT/UBIN/ajmat3935- /Payme-	TRANSFER TO 4897691162095	260.00		28,528.86
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333989593034/MD AJMAT/UBIN/ajmat3935- /Payme-	TRANSFER TO 4897691162095	60.00		28,468.86
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334079295133/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	46.00		28,422.86
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370690407057/SARVA MAN/SBIN/8861296995/Payme -	TRANSFER TO 4897692162094	3,000.00		25,422.86
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370709745238/acko/U TIB/acko.payu@/NA-	TRANSFER TO 4897693162093	10,330.16		15,092.70
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370725303125/BUILD ING/YESB/CENTRALPAR/Pay me-	TRANSFER TO 4897693162093	60.00		15,032.70
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334167627393/MUMT HAS M/PYTM/paytmqr1nn/Paym-	TRANSFER TO 4897693162093	28.00		15,004.70
7 Dec 2023	7 Dec 2023	by debit card- SBIPOS004868562582TRENT LIMITED BANGALORE-		1,699.00		13,305.70
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370795134530/MAMAT HA /BARB/mamtharavi/Payme-	TRANSFER TO 4897693162093	12,550.00		755.70
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334567874563/ANUGR AHA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	73.00		682.70
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334843049902/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		4,500.00	5,182.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335174224621/HATHWAY/HDFC/hathway.es/Pay-	TRANSFER TO 4897696162090	960.52		4,222.18
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335187016547/SHELNARA/CNRB/shelnarajp/UPI-	TRANSFER TO 4897696162090	216.00		4,006.18
18 Dec 2023	18 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N352232789267087*TATA CAPITAL FIN-	TRANSFER FROM 4697178044303		75,000.00	79,006.18
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335203746399/NAGU/UBIN/keerthipra/UPI-	TRANSFER TO 4897690162095	4,000.00		75,006.18
18 Dec 2023	18 Dec 2023	by debit card- OTHPOS335213453589SRI SAI BALAJI AND CO BANGALORE-		2,600.38		72,405.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335380919329/HIMALAYA/PYTM/paytm-2814/Oid20-	TRANSFER TO 4897691162095	1,300.00		71,105.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335349366953/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4897691162095	594.00		70,511.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335330226487/HIMALAYA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	4,000.00		66,511.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335360850739/Anand Ku/AIRP/9113668465/UPI-	TRANSFER TO 4897692162094	220.00		66,291.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335324095353/HIMALAYA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	65.00		66,226.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335457834491/PayTM Mo/ICIC/cf.paytmno/23373-	TRANSFER TO 4897692162094	6,200.00		60,026.80
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/REV/335457834491-	TRANSFER FROM 4897692162094		6,200.00	66,226.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335457836756/PayTM Mo/ICIC/cf.paytmno/23373-	TRANSFER TO 4897692162094	6,200.00		60,026.80
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/REV/335457836756-	TRANSFER FROM 4897692162094		6,200.00	66,226.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372021681969/MONIKA V/CNRB/7975344835/Payme-	TRANSFER TO 4897692162094	1.00		66,225.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335442074414/Nandhana/YESB/Q05647204@/NA-	TRANSFER TO 4897692162094	2,850.00		63,375.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372165876261/ANUGRAHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897693162093	285.00		63,090.80
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372204733688/BOOKMYSHOW/YESB/bookmyshow/BOO-	TRANSFER TO 4897694162092	1,534.16		61,556.64
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335644243488/SRI VINA/HDFC/srvinayak/Payme-	TRANSFER TO 4897694162092	20.00		61,536.64
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335638851119/DOMINOS /HDFC/jubilantfo/Payme-	TRANSFER TO 4897694162092	694.89		60,841.75
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335769615798/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897695162091	66.00		60,775.75
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372352695510/Jio Post/PYTM/paytm-5381/NA-	TRANSFER TO 4897695162091	132.37		60,643.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372323787818/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897695162091	10.00		60,633.38
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372339380557/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897695162091	1,000.00		59,633.38
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335851460995/INOX Gar/PYTM/payent0609/Oid22-	TRANSFER TO 4897696162090	351.92		59,281.46
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335851465156/INOX Gar/PYTM/payent0609/Oid22-	TRANSFER TO 4897696162090	351.92		58,929.54
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335853171669/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897696162090	28.00		58,901.54
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372422559153/Sabul Hu/UTIB/8151924815/NA-	TRANSFER TO 4897696162090	60.00		58,841.54
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335880065121/Transit /PYTM/paytm-7163/Oid20-	TRANSFER TO 4897696162090	100.00		58,741.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335978504164/INOX Ban/PYTM/paytm-7811/Oid85-	TRANSFER TO 4897690162095	390.00		58,351.54
25 Dec 2023	25 Dec 2023	by debit card- SBIPOS004897221123Reliance Retail Ltd BANGALORE-		6,719.00		51,632.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372518781039/MAVER ICK/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	80.00		51,552.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372519990541/SRI MALL/YESB/Q172802000/NA-	TRANSFER TO 4897690162095	3,100.00		48,452.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372512464631/SURESH P/YESB/Q503291534/NA-	TRANSFER TO 4897690162095	120.00		48,332.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335966552713/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	184.00		48,148.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335938458022/CENTRO/HDFC/centro.424/NA-	TRANSFER TO 4897690162095	1,299.00		46,849.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335938785551/CENTRO/HDFC/centro.424/NA-	TRANSFER TO 4897690162095	1,892.00		44,957.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335938953504/CENTRO/HDFC/centro.424/NA-	TRANSFER TO 4897690162095	2,999.00		41,958.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335930468864/MAVER ICK/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	50.00		41,908.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372532239034/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	227.49		41,681.05
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335947382831/KISHORE /YESB/8277443096/Sent-	TRANSFER TO 4897690162095	30.00		41,651.05
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335947525962/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	393.44		41,257.61
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			551.00	41,808.61
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372672251057/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897691162095	1,500.00		40,308.61

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336067117813/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897691162095	61.00		40,247.61

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**\*\***This is a computer generated statement and does not require a signature.