



Account Name : Mr. SAYYID MOIDU MON C  
Address : MOIDU HAJI BUNGALOW  
MOIDU HAJI NAGAR , V R ROAD  
KOTTAKKAL P O , MALAPPURAM-676503  
Malappuram  
Date : 24 Apr 2024  
Account Number : 00000030466405493  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : NRI KOTTAKKAL  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85297321670  
IFS Code : SBIN0071022  
(Indian Financial System)  
MICR Code : 676002914  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Oct 2023 : 57,168.49

#### Account Statement from 1 Oct 2023 to 23 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		20,079.00		37,089.49
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327531257728/Neelan ka/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	4,550.00		32,539.49
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		10,084.38		22,455.11
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327605373459/Bank Acc/SIBL/0368053000/Payme-	TRANSFER TO 4897691162095	12,000.00		10,455.11
3 Oct 2023	3 Oct 2023	BY TRANSFER-CMP ESIC-	CMP00000000726 489126AOL68381 85 TRANS		1,07,462.00	1,17,917.11
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327620635465/XXX XXXX181FDRLnull-	LTA0RHNE28P32 C2MOAIKTOGL3 TRANSFER T	60,000.00		57,917.11
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327778098143/Bank Acc/SIBL/0368053000/Payme-	TRANSFER TO 4897692162094	6,000.00		51,917.11
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327929174053/SAYYI D M/SIBL/sayyidmoid/a-	TRANSFER FROM 4897736162097		52,000.00	1,03,917.11
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328137051472/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897696162090	40,000.00		63,917.11
12 Oct 2023	12 Oct 2023	TO CLEARING-Chq No. 862915 KOT SAYYID MOIDU MON C-862915	862915	25,000.00		38,917.11
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328596871163/SAYYI D M/SIBL/sayyidmoid/a-	TRANSFER FROM 4897735162098		33,000.00	71,917.11
13 Oct 2023	13 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		10,225.79		61,691.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB IMPS/P2A/328909725552/XXX XXXX373SIBLnull-	LTA4F0HKQ3JOV HDMOAIMICKA2 TRANSFER T	20,000.00		41,691.32
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB IMPS/P2A/328917607400/XXX XXXX373SIBLnull-	LTA4F0HN3GM24 RNMOAIMKHGW 8 TRANSFER T	10,000.00		31,691.32
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365626385180/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897691162095	737.73		30,953.59
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 4954 ISC ELOOR KUNNUKARA-		10,000.00		20,953.59
18 Oct 2023	18 Oct 2023	BY TRANSFER-INB-	GP20231018MP1 6XF00NDN2H00A OLD266430		2,50,000.00	2,70,953.59
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB CIFCL-	310181505854410 2429IGAQIKAZH4 TRANSF	2,40,000.00		30,953.59
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB IMPS/P2A/329120738180/XXX XXXX373SIBLnull-	LTA50OVKI03SC QUMOAIMQUIX1 TRANSFER T	20,000.00		10,953.59
20 Oct 2023	20 Oct 2023	BY TRANSFER-INB IMPS329319674404/99950180 18/XX8373/Pay to acc-	MAC00136490596 4 MAC00136490596 4		2,75,000.00	2,85,953.59
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365942050835/SREER AJ K/SBIN/9947384594/Pay-	TRANSFER FROM 4897736162097		5,100.00	2,91,053.59
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB CIFCL-	310201645320060 0065IGAQIQPXG 4 TRANSF	2,00,000.00		91,053.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329535498854/FIROZ P K/PYTM/paytmqr1pb/Paym-	TRANSFER TO 4897696162090	265.00		90,788.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366124685269/THAKK AARAM/YESB/Q491265487/Pa y-	TRANSFER TO 4897696162090	1,285.00		89,503.59
22 Oct 2023	22 Oct 2023	BY TRANSFER-INB IMPS329521875961/99950180 18/XX8373/Pay to acc-	MAO0000004306 44 MAO0000004306 44		2,20,000.00	3,09,503.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366142612438/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	580.04		3,08,923.55
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329606987808/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897690162095	244.54		3,08,679.01
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366333459098/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897691162095	738.99		3,07,940.02
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329969876069/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897693162093	75,000.00		2,32,940.02
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330011442054/Mr Ayoob/PYTM/paytmqrhu5/Pay me-	TRANSFER TO 4897694162092	75.00		2,32,865.02
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366667778714/PARAG ON /YESB/Q217962616/Payme -	TRANSFER TO 4897694162092	908.00		2,31,957.02
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330048673740/EPIC GROUP/PYTM/paytmqr13j/Pay -	TRANSFER TO 4897694162092	150.00		2,31,807.02
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB IMPS/P2A/330018905086/XXX XXXX181FDRLnull-	LTA7GMU4QN4G F4UMOAINNQZO 7 TRANSFER T	18,000.00		2,13,807.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330213219957/Chola CSEL/PYTM/paytm-6595/Oid-	TRANSFER TO 4897696162090	1,00,000.00		1,13,807.02
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330277866297/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897696162090	3,597.00		1,10,210.02
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367007466989/SIRAR V A/YESB/Q644587765/Paym-	TRANSFER TO 4897691162095	25.00		1,10,185.02
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330429447573/ABDUL KH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	310.00		1,09,875.02
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330406075961/HARIS A N/PYTM/paytmqr1qj/Paym-	TRANSFER TO 4897691162095	730.00		1,09,145.02
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330460606153/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897691162095	44.00		1,09,101.02
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330449995998/LUV CUT /HDFC/luvcutlet./Payme-	TRANSFER TO 4897691162095	147.00		1,08,954.02
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330402286958/PALAIL A/INDB/Pos.112170/Paymen-	TRANSFER TO 4897691162095	160.00		1,08,794.02
1 Nov 2023	1 Nov 2023	BY TRANSFER-CMP ESIC-	CMP0000000742 707174AOLH8190 24 TRANS		1,23,994.00	2,32,788.02
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB IMPS/P2A/330606966073/XXX XXXX373SIBLnull-	LTA0IOBA3OE75 SVMOAIOFGEV6 TRANSFER T	70,000.00		1,62,788.02
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,753.00		1,43,035.02
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330693694698/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897693162093	75,000.00		68,035.02
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		3,246.00		64,789.02
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330771953986/Mr Ayoob/PYTM/paytmqr1h7/Pay me-	TRANSFER TO 4897694162092	80.00		64,709.02
3 Nov 2023	3 Nov 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,368.05		53,340.97
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367772792368/ASHRA F K M/YESB/Q910645397/Pay-	TRANSFER TO 4897691162095	400.00		52,940.97
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331144294358/SAJMI SH/PYTM/paytmqr1xj/Payme-	TRANSFER TO 4897691162095	110.00		52,830.97
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331259254852/RASHE ED/PYTM/paytmqr1jl/Oid202-	TRANSFER TO 4897692162094	49.00		52,781.97
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331222564061/MITHU N /SBIN/mithunskan/Payme-	TRANSFER TO 4897692162094	427.00		52,354.97
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331457648521/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897694162092	49.00		52,305.97
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331584644178/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897695162091	44.00		52,261.97
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331694211347/HANEE FA/SIBL/qr.haneefa/Paymen-	TRANSFER TO 4897696162090	212.00		52,049.97
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331727375359/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897690162095	39.00		52,010.97
13 Nov 2023	13 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		10,225.79		41,785.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331794677820/Mahala ks/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	3,000.00		38,785.18
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331717883300/Mohamed/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	290.00		38,495.18
14 Nov 2023	14 Nov 2023	BY TRANSFER-CMP ESIC-	CMP00000000752365383AOLN996861 TRANS		12,311.00	50,806.18
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368414261674/WASHINGTON/YESB/Q325538095/Payme-	TRANSFER TO 4897691162095	400.00		50,406.18
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332219544828/IBOGR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897695162091	6,048.00		44,358.18
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368947430520/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	12,977.00		31,381.18
20 Nov 2023	20 Nov 2023	BY TRANSFER-INB-	GP20231120MP1851H01WDAQ00AOLP968098		3,00,000.00	3,31,381.18
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB IMPS/P2A/332414685892/XXX XXXX373SIBLnull-	LTA5IK8DR3J4GPIMOAIQJCNW3 TRANSFER T	3,10,000.00		21,381.18
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332993198029/WESTSIDE/HDFC/WESTSIDE.4/Payme-	TRANSFER TO 4897695162091	1,799.00		19,582.18
28 Nov 2023	28 Nov 2023	BY TRANSFER-INB IMPS333212731637/9995018018/XX8373/Pay to acc-	MAO000012861633 MAO000012861633		50,000.00	69,582.18
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370140545381/SAKKER PK/YESB/Q315129296/Paymen-	TRANSFER TO 4897694162092	200.00		69,382.18
1 Dec 2023	1 Dec 2023	BY TRANSFER-CMP ESIC-	CMP00000000760551800AOLU049068 TRANS		80,545.00	1,49,927.18
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370157048485/WASHINGTON/YESB/Q325538095/Payme-	TRANSFER TO 4897694162092	50.00		1,49,877.18
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333508177277/EPIC GROUP/PYTM/paytmqr281/Pay-	TRANSFER TO 4897694162092	164.00		1,49,713.18
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333574411662/DLFSOUT/ICIC/DLFSOUTHER/Payme-	TRANSFER TO 4897694162092	341.00		1,49,372.18
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,907.00		1,46,465.18
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		17,615.00		1,28,850.18
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333673667467/HANEEFA/CNRB/haeefahani/Paymen-	TRANSFER TO 4897695162091	150.00		1,28,700.18
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333695843136/VH COOLB/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	209.00		1,28,491.18
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,001.32		1,17,489.86
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333861922159/RASHEED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897690162095	73.00		1,17,416.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333842930782/MAJU P/SBIN/majup02020/Payment-	TRANSFER TO 4897690162095	196.00		1,17,220.86
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370466642336/ARIPP A R/YESB/Q93983387 @/Payme-	TRANSFER TO 4897690162095	540.00		1,16,680.86
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333811751605/SASNA SH/FDRL/9061310848/Payme-	TRANSFER TO 4897690162095	19,500.00		97,180.86
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370404820984/WASHI NTO/YESB/Q325538095/Paym e-	TRANSFER TO 4897690162095	350.00		96,830.86
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333940158189/RTRO DIG/HDFC/9995110884/Payme -	TRANSFER TO 4897691162095	8,260.00		88,570.86
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/333913921296/XXX XXXX915KKBKnull-	LTA1DFR5CUJQ GOCMOAISIELIF7 TRANSFER T	15.00		88,555.86
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370504484024/SULTA NAT/YESB/Q837708070/Paym e-	TRANSFER TO 4897691162095	259.00		88,296.86
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB IMPS/P2A/334014553545/XXX XXXX915KKBKnull-	LTA1MC23SV3SU IKMOAISICJY5 TRANSFER T	50,000.00		38,296.86
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370609308097/HOTEL AR/YESB/Q273383926/Payme-	TRANSFER TO 4897692162094	100.00		38,196.86
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370668349699/THAKK AARAM/YESB/Q491265487/Pa y-	TRANSFER TO 4897692162094	1,208.00		36,988.86
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334183357386/HARIS A N/PYTM/paytmqr281/Paym-	TRANSFER TO 4897693162093	1,400.00		35,588.86
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334343671657/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897695162091	34.00		35,554.86
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370929684354/AVENU E H/YESB/Q896255296/Payme -	TRANSFER TO 4897695162091	486.00		35,068.86
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334677906812/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897691162095	64.00		35,004.86
13 Dec 2023	13 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		10,225.79		24,779.07
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334923206404/KOLUT HAR/PYTM/paytmqrejg/Payme-	TRANSFER TO 4897694162092	7,109.96		17,669.11
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371505690313/MILAN O I/YESB/Q49124268 @/Payme -	TRANSFER TO 4897694162092	250.00		17,419.11
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335442991542/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897692162094	54.00		17,365.11
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB-	GP20231221MP1 99RD03J5HX00A OM2084118		2,00,000.00	2,17,365.11
21 Dec 2023	21 Dec 2023	TO TRANSFER-INB IMPS/P2A/335516960113/XXX XXXX181FDRLnull-	LTA5RJAB65PGB GPMOAIUBNYD1 TRANSFER T	2,00,000.00		17,365.11
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372134336072/DINES H K/HDFC/Q414486139/Payme -	TRANSFER TO 4897693162093	135.00		17,230.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335668509001/GATEWAY /PYTM/paytmqrbk7/Payme-	TRANSFER TO 4897694162092	1,400.00		15,830.11
25 Dec 2023	25 Dec 2023	BY TRANSFER-UPI/CR/372505161211/MOHAMMED/CNRB/mohammed.n/Payme-	TRANSFER FROM 4897732162091		19,500.00	35,330.11
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			471.00	35,801.11
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372758082814/JASURYAC/YESB/Q066343343/Payme-	TRANSFER TO 4897692162094	326.00		35,475.11
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336128002995/RASHEED/PYTM/paytmqr1ji/Paymen-	TRANSFER TO 4897692162094	52.00		35,423.11
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB IMPS336120057590/9995018018/XX8373/Pay to acc-	MAN000024916973 MAN000024916973		55,000.00	90,423.11
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372959359147/WASHINGTON/YESB/Q325538095/Payme-	TRANSFER TO 4897694162092	450.00		89,973.11
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/373186887062/B P Erna/YESB/Q951445141/Payme-	TRANSFER TO 4897690162095	7,175.00		82,798.11
1 Jan 2024	1 Jan 2024	TO TRANSFER-INB IMPS/P2A/400109776369/XXXXXXX373SIBLnull-	LTA08VNPS8IU039MOAIVGCPD2 TRANSFER T	20,000.00		62,798.11
1 Jan 2024	1 Jan 2024	TO TRANSFER-INB IMPS/P2A/400115537169/XXXXXXX373SIBLnull-	LTA08VNRJDTR270MOAIVHPQI8 TRANSFER T	10,000.00		52,798.11
1 Jan 2024	1 Jan 2024	BY TRANSFER-CMP ESIC-	CMP00000000777974331AOM6633162 TRANS		1,18,972.00	1,71,770.11
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400255788927/Nirmala /PYTM/paytmqrw6w/Payme-	TRANSFER TO 4897691162095	20.00		1,71,750.11
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436819314825/RAJILA /YESB/Q782202680/Payme-	TRANSFER TO 4897691162095	60.00		1,71,690.11
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400284950154/vcarepmn/UTIB/9118996611/Payme-	TRANSFER TO 4897691162095	1,860.00		1,69,830.11
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400271039359/MyGate /PYTM/paytm-myga/Payment-	TRANSFER TO 4897691162095	1,001.00		1,68,829.11
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400232594287/MyGate /PYTM/paytm-myga/Payment-	TRANSFER TO 4897691162095	1,001.00		1,67,828.11
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400204805779/MyGate /PYTM/paytm-myga/Payment-	TRANSFER TO 4897691162095	1,001.00		1,66,827.11
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,907.00		1,63,920.11
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		20,386.00		1,43,534.11
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436854639283/JINTO JOHN/HDFC/9846437257/Pay-	TRANSFER TO 4897691162095	21,700.00		1,21,834.11
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400283860518/365 PHARMA/UTIB/7994133365/Pay-	TRANSFER TO 4897691162095	75.00		1,21,759.11
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB IMPS/P2A/400314876121/XXXXXXX373SIBLnull-	LTA0QO5NSJ64E3RMOAIVPHLG3 TRANSFER T	60,000.00		61,759.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,368.04		50,391.07
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437188345734/ASHRA F K M/YESB/Q910645397/Pay-	TRANSFER TO 4897694162092	350.00		50,041.07
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400656398970/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897695162091	60.00		49,981.07
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400954852014/RASHE ED/PYTM/paytmqr1jl/Oid202-	TRANSFER TO 4897691162095	32.00		49,949.07
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437559060995/JALEEL K H/PYTM/paytmqr281/Oid-	TRANSFER TO 4897691162095	120.00		49,829.07
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401000752689/ABDUL KH/PYTM/paytmqr1g9/Payme-	TRANSFER TO 4897692162094	290.00		49,539.07
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401002632154/HARIS A N/PYTM/paytmqr106/Paym-	TRANSFER TO 4897692162094	460.00		49,079.07
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401071882682/Fathima VU/PYTM/paytmqr1h3/Pay-	TRANSFER TO 4897692162094	118.00		48,961.07
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401024160979/Mrs Lims/PYTM/paytmqr10x/Payme -	TRANSFER TO 4897692162094	30.00		48,931.07
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437692625691/SAKKE R PK/YESB/Q315129296/Paym -	TRANSFER TO 4897692162094	770.00		48,161.07
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401076224737/AMRIT A E/DLXB/amritaphar/qr-	TRANSFER TO 4897692162094	1,810.00		46,351.07
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437746821653/365 PHARMA/YESB/Q91626768@/ Pay-	TRANSFER TO 4897693162093	560.00		45,791.07
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401211076214/99666363 42/XX8888/BankAccoun-	MAJ00004192643 5 MAJ00004192643 5		1.00	45,792.07
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437819476138/CEYLO N B/YESB/Q71281817@/Payme-	TRANSFER TO 4897694162092	684.00		45,108.07
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437840378962/SASID HAR/YESB/Q842136758/Paym e-	TRANSFER TO 4897694162092	880.00		44,228.07
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401287618331/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897736162097		880.00	45,108.07
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401552383350/RASHE ED/PYTM/paytmqr1jl/Oid202-	TRANSFER TO 4897690162095	44.00		45,064.07
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401656954603/HOTEL AR/PYTM/paytmqr19e/Oid20-	TRANSFER TO 4897691162095	123.00		44,941.07
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401656960366/HOTEL AR/PYTM/pay9443294/Oid20-	TRANSFER TO 4897691162095	20.00		44,921.07
16 Jan 2024	16 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		10,225.79		34,695.28
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401704275658/RASHE ED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897692162094	89.00		34,606.28
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438493552405/WASHI NTO/YESB/Q325538095/Paym e-	TRANSFER TO 4897693162093	450.00		34,156.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401907158242/RASHEED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897694162092	47.00		34,109.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438520652140/RAJILA/YESB/Q782202680/Payme-	TRANSFER TO 4897694162092	120.00		33,989.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438536379070/WASHINTO/YESB/Q325538095/Payme-	TRANSFER TO 4897694162092	400.00		33,589.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401985286828/BBS Pana/PYTM/paytm-7795/Payme-	TRANSFER TO 4897694162092	270.00		33,319.28
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401976002794/THEURBA/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	300.00		33,019.28
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402035537651/RASHEED/PYTM/paytmqr1jl/Paymen-	TRANSFER TO 4897695162091	47.00		32,972.28
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438652839254/KOTHAMAN/YESB/Q141268119/Payme-	TRANSFER TO 4897695162091	310.00		32,662.28
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402004944460/V S TRAN/PYTM/paytmqr7xe/Payme-	TRANSFER TO 4897695162091	2,700.00		29,962.28
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438881780183/RAJILA/YESB/Q658233126/Payme-	TRANSFER TO 4897690162095	120.00		29,842.28
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402282058901/SEETHA V/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	60.00		29,782.28
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402378125532/FIROZ P K/PYTM/paytmqr1pb/Oid2-	TRANSFER TO 4897691162095	130.00		29,652.28
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438953710548/JALEEL K H/PYTM/pay9847277/Oid-	TRANSFER TO 4897691162095	20.00		29,632.28
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402367106128/AJFANIN/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897691162095	1,805.00		27,827.28
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402450535746/RASHEED/PYTM/paytmqr1jl/Oid202-	TRANSFER TO 4897692162094	47.00		27,780.28
24 Jan 2024	24 Jan 2024	BY TRANSFER-UPI/CR/439010927404/Mohammed/SBIN/naseefkdy4/Payme-	TRANSFER FROM 4897734162099		19,500.00	47,280.28
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402566248122/Dream Bo/UTIB/gpay-11194/Payme-	TRANSFER TO 4897693162093	5.00		47,275.28
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402570588890/DTDC Exp/UTIB/gpay-11214/Payme-	TRANSFER TO 4897693162093	280.00		46,995.28
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402698498068/RILJAJO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	240.00		46,755.28
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402693592139/365 PHARMA/UTIB/7994133365/Pay-	TRANSFER TO 4897694162092	350.00		46,405.28
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402704207684/NAVAB JH/HDFC/dnavab@ok/Payme-	TRANSFER TO 4897695162091	600.00		45,805.28
1 Feb 2024	1 Feb 2024	BY TRANSFER-CMP ESIC-	CMP00000000795241160AOMJ038418 TRANS		1,25,927.00	1,71,732.28
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		19,228.00		1,52,504.28



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,368.04		1,41,136.24
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403659510218/HOTEL AR/PYTM/paytmqr19e/Oid20-	TRANSFER TO 4897690162095	123.00		1,41,013.24
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403896497761/PALAA RAM/PYTM/paytmqr281/A-	TRANSFER TO 4897692162094	589.00		1,40,424.24
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403971414974/HOTEL AR/PYTM/paytmqr19e/Payme-	TRANSFER TO 4897693162093	123.00		1,40,301.24
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404053206924/HOTEL AR/PYTM/paytmqr19e/Oid20-	TRANSFER TO 4897694162092	88.00		1,40,213.24
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404057369233/RASHE ED/PYTM/paytmqr1jl/Oid202-	TRANSFER TO 4897694162092	47.00		1,40,166.24
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440650926964/Mahala ks/PYTM/paytm-1508/Oid20-	TRANSFER TO 4897694162092	8,201.00		1,31,965.24
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404066282351/Mr Ayoob/PYTM/paytmqrest/Oid20 -	TRANSFER TO 4897694162092	160.00		1,31,805.24
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404158579490/RASHE ED/PYTM/paytmqr1jl/Oid202-	TRANSFER TO 4897695162091	48.00		1,31,757.24
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404357850219/RASHE ED/PYTM/paytmqr1jl/Oid202-	TRANSFER TO 4897690162095	48.00		1,31,709.24
13 Feb 2024	13 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		10,225.79		1,21,483.45
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404700269031/SHAHU L H/PYTM/paytmqr1rd/Oid20-	TRANSFER TO 4897694162092	80.00		1,21,403.45
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441347807112/SIYAD V K/PYTM/paytmqrey8/Oid2-	TRANSFER TO 4897694162092	20.00		1,21,383.45
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441348182457/NISHA BABU/PYTM/paytmqr10o/Oid-	TRANSFER TO 4897694162092	50.00		1,21,333.45
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/478193376137/EHAM DIG/PYTM/paytmqr1vo/Oid20-	TRANSFER TO 4897696162090	3,800.00		1,17,533.45
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404942902874/AJFAN DA/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897696162090	2,727.00		1,14,806.45
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441561836224/VH COOLB/PYTM/paytmqr281/Oid 20-	TRANSFER TO 4897696162090	212.00		1,14,594.45
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405219974917/AMRIT A E/DLXB/amritaphar/qr-	TRANSFER TO 4897692162094	5,695.00		1,08,899.45
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441818432066/MADU RA G/HDFC/maduragarm/NA-	TRANSFER TO 4897692162094	3,898.80		1,05,000.65
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441826282189/WELL COU/BKID/boism-8157/Merch-	TRANSFER TO 4897692162094	420.00		1,04,580.65
23 Feb 2024	23 Feb 2024	BY TRANSFER-INB-	GP20240223MP1 BLSL06Z07I00AO MU615150		5,00,000.00	6,04,580.65
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405465468417/Mr Ayoob/PYTM/paytmqr5uu/Oid2 0-	TRANSFER TO 4897694162092	60.00		6,04,520.65
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405518182353/Alhind T/FDRL/alhind50@f/NA-	TRANSFER TO 4897695162091	18,000.00		5,86,520.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442118543825/JEFF BIR/UTIB/MAB.037346/NA-	TRANSFER TO 4897695162091	350.00		5,86,170.65
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405549647583/ZAATA R A/YESB/Q17987624@/NA-	TRANSFER TO 4897695162091	336.00		5,85,834.65
24 Feb 2024	24 Feb 2024	TO TRANSFER-INB IMPS/P2A/405521614909/XXX XXXX023HDFCnull-	LTA6LBIKM22P9 U3MOAJBWEJJ9 TRANSFER T	1.00		5,85,833.65
24 Feb 2024	24 Feb 2024	TO TRANSFER-INB IMPS/P2A/405521619969/XXX XXXX181FDRnull-	LTA6LBIKNAS9MI 5MOAJBWFHF3 TRANSFER T	4,00,000.00		1,85,833.65
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405659138419/HOTEL AR/PYTM/paytmqr19e/Oid20-	TRANSFER TO 4897696162090	130.00		1,85,703.65
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405663216213/Moham med/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897696162090	310.00		1,85,393.65
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405756234512/HOTEL AR/PYTM/paytmqr19e/Oid20-	TRANSFER TO 4897690162095	121.00		1,85,272.65
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405789707998/GATE WAY /PYTM/paytm-7750/Oid20 -	TRANSFER TO 4897690162095	700.00		1,84,572.65
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442337634078/Anjali H/AIRP/2635178.an/NA-	TRANSFER TO 4897690162095	360.00		1,84,212.65
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442409566752/SANDO Z R/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897691162095	1,080.00		1,83,132.65
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405810626010/Pinelab s/ICIC/pinelabspo/NA-	TRANSFER TO 4897691162095	1,517.26		1,81,615.39
27 Feb 2024	27 Feb 2024	TO TRANSFER-INB IMPS/P2A/405815869109/XXX XXXX373SIBLnull-	LTA7G07DVPED2 2LMOAJCDMEF4 TRANSFER T	70,000.00		1,11,615.39
27 Feb 2024	27 Feb 2024	TO TRANSFER-INB IMPS/P2A/405815871588/XXX XXXX373SIBLnull-	LTA7G07E07PV0 H2MOAJCDMMX 8 TRANSFER T	80,000.00		31,615.39
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442425854191/Dhaba Es/YESB/Q504589740/NA-	TRANSFER TO 4897691162095	2,579.00		29,036.39
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405848440492/MCDO NALDS/HDFC/mcdonalds./NA-	TRANSFER TO 4897691162095	1,389.16		27,647.23
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442504183707/HOTEL SH/HDFC/Vyapar.168/NA-	TRANSFER TO 4897692162094	6,000.00		21,647.23
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442504582435/HOTEL SH/HDFC/Vyapar.168/NA-	TRANSFER TO 4897692162094	6,000.00		15,647.23
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442504579035/HOTEL SH/HDFC/Vyapar.168/NA-	TRANSFER TO 4897692162094	4,000.00		11,647.23
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406057884228/HOTEL AR/PYTM/paytmqr19e/Oid20-	TRANSFER TO 4897693162093	130.00		11,517.23
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB IMPS406010631920/99950180 18/XX8373/Pay to acc-	MAN00005587181 1 MAN00005587181 1		35,000.00	46,517.23
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442617846122/M S ARAB/ICIC/MSARABIKKA/NA-	TRANSFER TO 4897693162093	380.00		46,137.23
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406156279171/HOTEL AR/PYTM/paytmqr19e/Oid20-	TRANSFER TO 4897694162092	94.00		46,043.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442726773128/JEFF BIR/UTIB/MAB.037346/NA-	TRANSFER TO 4897694162092	230.00		45,813.23
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406254242101/HOTEL AR/PYTM/paytmqr19e/Oid20-	TRANSFER TO 4897695162091	130.00		45,683.23
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		17,971.00		27,712.23
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406223016770/HAPPY SO/UTIB/MAB.037346/NA-	TRANSFER TO 4897695162091	315.00		27,397.23
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		10,634.61		16,762.62
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443067196660/MOHA MMED/CNRB/mohammed.n/Pa yme-	TRANSFER FROM 4897732162091		19,500.00	36,262.62
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443079781177/MANOJ PH/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897690162095	10,522.00		25,740.62
5 Mar 2024	5 Mar 2024	BY TRANSFER-CMP ESIC-	CMP00000000816 196219AON23334 28 TRANS		1,22,791.00	1,48,531.62
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406659180774/RASHE ED/PYTM/paytmqr1jl/Oid202-	TRANSFER TO 4897692162094	40.00		1,48,491.62
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443214188718/SHALO M C/DLXB/shalomcat2/NA-	TRANSFER TO 4897692162094	100.00		1,48,391.62
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406714010823/LIFE INS/HDFC/lifeincorp/NA-	TRANSFER TO 4897693162093	8,481.00		1,39,910.62
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406723287450/RAJILA /YESB/Q658233126/NA-	TRANSFER TO 4897693162093	120.00		1,39,790.62
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443503786604/BAJAJ FI/HDFC/bajajfinan/UPI T-	TRANSFER TO 4897695162091	99,000.00		40,790.62
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406951951642/JABIR K/PYTM/paytmqrowl/Oid202-	TRANSFER TO 4897695162091	15.00		40,775.62
13 Mar 2024	13 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		10,225.79		30,549.83
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444163936684/HAMZA S N/YESB/Q946928755/Payme -	TRANSFER TO 4897694162092	1,552.00		28,997.83
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444452973119/Hilite M/YESB/paytmqr7pc/Oid20-	TRANSFER TO 4897690162095	20.00		28,977.83
18 Mar 2024	18 Mar 2024	ATM WDL-ATM CASH 9452 KOTTAKKAL AVS 1 TIRUR -		20,000.00		8,977.83
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444561049287/EPIC GROUP/YESB/paytmqr13j/Oid-	TRANSFER TO 4897691162095	120.00		8,857.83
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB IMPS408014050161/99950180 18/XX8373/Pay to acc-	MAK00007593347 9 MAK00007593347 9		5,000.00	13,857.83
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444629254156/PhoneP e/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897692162094	12,787.00		1,070.83
24 Mar 2024	24 Mar 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000827 332078AONE604 482 TRANS		2,00,000.00	2,01,070.83
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			558.00	2,01,628.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445224800228/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897691162095	323.60		2,01,305.23
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/408657276543/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		323.60	2,01,628.83
26 Mar 2024	26 Mar 2024	TO TRANSFER-INB IMPS/P2A/408620823225/XXX XXXX181FDRLnull-	LTA776RFFKV4D 3AMOAJFSGWA8 TRANSFER T	2,00,000.00		1,628.83
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/445347608756/MOHAMMED/CNRB/mohammed.n/Payme-	TRANSFER FROM 4897734162099		19,500.00	21,128.83
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB-	GP20240327MP1 CXZV08UGCQ00 AONH155801		1,00,000.00	1,21,128.83
28 Mar 2024	28 Mar 2024	TO TRANSFER-INB IMPS/P2A/408806973339/XXX XXXX373SIBLnull-	LTA7OV980D3ED 4TMOAJFWBFP3 TRANSFER T	70,000.00		51,128.83
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445467714036/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897693162093	323.60		50,805.23
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408867485445/Mohammed/YESB/paytmqr281/Oid20-	TRANSFER TO 4897693162093	290.00		50,515.23
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409215031533/MyGate /YESB/paytm-myga/Payment-	TRANSFER TO 4897690162095	1,001.00		49,514.23
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409277152666/Bank Acc/SIBL/0368053000/Payme-	TRANSFER TO 4897690162095	8,000.00		41,514.23
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		21,297.00		20,217.23
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB-	GP20240402MP1 D51B09CY5400A ONM803254		1,00,000.00	1,20,217.23
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445932425035/CINEPOLI/HDFC/cinepoliss/NA-	TRANSFER TO 4897691162095	80.00		1,20,137.23
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409344008762/SHIJAH E K/YESB/Q820696208/Sen-	TRANSFER TO 4897691162095	120.00		1,20,017.23
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409344044075/SHIHAB /YESB/Q744946904/NA-	TRANSFER TO 4897692162094	120.00		1,19,897.23
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409406670458/XXX XXXX373SIBLnull-	LTA0R0MGOV7C 7IDMOAJGRNNA 1 TRANSFER T	10,000.00		1,09,897.23
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409451116294/Wheel AI/UTIB/9048469007/Payme-	TRANSFER TO 4897692162094	2,000.00		1,07,897.23
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409406674368/XXX XXXX373SIBLnull-	LTA0R0MGPUCB SN5MOAJGROBU1 TRANSFER T	40,000.00		67,897.23
3 Apr 2024	3 Apr 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,368.00		56,529.23
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446089659174/HAMZAS N/YESB/Q946928755/Payme-	TRANSFER TO 4897692162094	1,238.00		55,291.23
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409591840868/FEDEX TS/HDFC/billdeskpg/Pay-	TRANSFER TO 4897693162093	9,680.00		45,611.23
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IMPS/P2A/409509598529/XXX XXXX373SIBLnull-	LTA13STFTENNA 5CMOAJGWXIY8 TRANSFER T	10,000.00		35,611.23
5 Apr 2024	5 Apr 2024	BY TRANSFER-INB-	GP20240405MP1 DA0D09JS6R00A ONP985593		1,00,000.00	1,35,611.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB IMPS/P2A/409611981296/XXX XXXX373SIBLnull-	LTA1CP4ERIPSD 07MOAJHCAOQ2 TRANSFER T	50,000.00		85,611.23
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409614037299/Kumar Sa/YESB/paytmqreys/Payme-	TRANSFER TO 4897694162092	4,707.60		80,903.63
5 Apr 2024	5 Apr 2024	BY TRANSFER-CMP ESIC-	CMP00000000836 507406AONQ445 780 TRANS		1,23,075.00	2,03,978.63
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409606945791/TONIC O C/HDFC/tonicocafe/Payme-	TRANSFER TO 4897694162092	231.00		2,03,747.63
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB IMPS/P2A/409712675203/XXX XXXX915KKBKnull-	LTA1LLBDC72OH KBMOAJHGBGF3 TRANSFER T	1,40,000.00		63,747.63
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409797277001/EVM AUTO/SIBL/qr.evmau@s/Paym e-	TRANSFER TO 4897695162091	40,357.00		23,390.63
9 Apr 2024	9 Apr 2024	BY TRANSFER-INB-	GP20240409MP1 DGMK09S96Z00A ONV777445		1,00,000.00	1,23,390.63
9 Apr 2024	9 Apr 2024	ATM WDL-ATM CASH 41001 REDDIYARPALAYAM BRANCH PONDICHERRY-		10,000.00		1,13,390.63
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446778868496/Kumar Sa/YESB/Q389422316/Payme-	TRANSFER TO 4897692162094	5,000.00		1,08,390.63
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446876310641/K P A PE/YESB/Q253066729/Payme-	TRANSFER TO 4897693162093	6,621.00		1,01,769.63
11 Apr 2024	11 Apr 2024	TO TRANSFER-INB IMPS/P2A/410211668561/XXX XXXX373SIBLnull-	LTA322E4M24E3 POMOAJHXKYR2 TRANSFER T	58,000.00		43,769.63
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410276271996/HYDER ABA/YESB/paytm-5888/Payme-	TRANSFER TO 4897693162093	2,502.00		41,267.63
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410224258157/CHERR IE /YESB/paytm-7859/Payme-	TRANSFER TO 4897693162093	1,185.00		40,082.63
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410269451321/Cherrie /YESB/paytm-8018/Payme-	TRANSFER TO 4897693162093	845.00		39,237.63
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410348401145/FEDEX TS/HDFC/billdeskpg/Pay-	TRANSFER TO 4897694162092	4,892.00		34,345.63
12 Apr 2024	12 Apr 2024	TO TRANSFER-INB IMPS/P2A/410309604615/XXX XXXX373SIBLnull-	LTA3AUL2DIRGI1 3MOAJHZYOR5 TRANSFER T	20,000.00		14,345.63
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447040786501/ABY CO/YESB/Q103039503/Payme n-	TRANSFER TO 4897695162091	7,559.00		6,786.63
13 Apr 2024	13 Apr 2024	BY TRANSFER-INB IMPS410411380249/99950180 18/XX8373/Pay to acc-	MAI00007837962 8 MAI00007837962 8		14,000.00	20,786.63
15 Apr 2024	15 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		10,225.79		10,560.84
19 Apr 2024	19 Apr 2024	BY TRANSFER-INB-	GP20240419MP1 DX1J0ALCPF00A OOC598481		3,00,000.00	3,10,560.84
20 Apr 2024	20 Apr 2024	TO TRANSFER-INB IMPS/P2A/411107759720/XXX XXXX373SIBLnull-	LTA5I0CK66FJ5V NMOAJIYCCR4 TRANSFER T	3,00,000.00		10,560.84
21 Apr 2024	21 Apr 2024	BY TRANSFER- NEFT*ICIC0SF0002*36039289 891DC*TATA CAPITAL LIMITE -	TRANSFER FROM 4697222044304		1,00,000.00	1,10,560.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411263836868/MUHAMMED/SIBL/9349250250/Payme-	TRANSFER TO 4897696162090	50,000.00		60,560.84
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411324954554/MOOSA VA/SIBL/moosav5718/Payme-	TRANSFER TO 4897690162095	11,060.00		49,500.84
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411324526583/MUHAMMED/SIBL/9349250250/Payme-	TRANSFER TO 4897690162095	40,000.00		9,500.84

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.