



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 26 Dec 2023 : 41,808.61

Account Statement from 26 Dec 2023 to 7 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Deposit / Investment-	IF39572249 TRANSFER TO 42261954140	5,000.00		35,247.61
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336164817165/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897692162094	68.00		35,179.61
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336133193543/Cutchi M/INDB/6328010327/Sent-	TRANSFER TO 4897692162094	80.00		35,099.61
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336135944352/VIKAS/ HDFC/vikas.6703/NA-	TRANSFER TO 4897692162094	2,600.00		32,499.61
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336136121680/H M MAHA/YESB/Q219921968/NA-	TRANSFER TO 4897692162094	10.00		32,489.61
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336144765802/Nandini A/SBIN/9739208145/Sen-	TRANSFER TO 4897692162094	2,000.00		30,489.61
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336145247263/Nandini A/SBIN/9739208145/Sen-	TRANSFER TO 4897692162094	1,000.00		29,489.61
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372851320250/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897693162093	10.00		29,479.61
28 Dec 2023	28 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N362232 804001415*TATA CAPITAL FIN-	TRANSFER FROM 4697183044306		75,000.00	1,04,479.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336269452803/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897693162093	63.00		1,04,416.61
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336282245108/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897693162093	898.20		1,03,518.41
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372889017195/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	75,016.65		28,501.76
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336388596904/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	57.00		28,444.76
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336386250775/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4897694162092	15,065.00		13,379.76
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336318335641/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	40.00		13,339.76
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336334259475/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	10.00		13,329.76
29 Dec 2023	29 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N363232 806081753*TATA CAPITAL FIN-	TRANSFER FROM 3199959044304		35,000.00	48,329.76
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336365079640/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897694162092	30.00		48,299.76
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336368676314/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897694162092	63.00		48,236.76
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372947592244/MAKE OVE/PYTM/paytm-8176/Oid20-	TRANSFER TO 4897694162092	810.00		47,426.76
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336481389792/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897695162091	10.00		47,416.76
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336455339986/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897695162091	25.00		47,391.76
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336421231283/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897695162091	808.56		46,583.20
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336467227243/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897695162091	142.00		46,441.20
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336447695037/HEALTH A/YESB/HEALTHANDG/Payme -	TRANSFER TO 4897695162091	3,112.00		43,329.20
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336440878021/PVR LIM/YESB/PVRCINEMAS/Pay me-	TRANSFER TO 4897696162090	240.00		43,089.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373101779959/BRIGADE /FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897696162090	100.00		42,989.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373177230194/DIVAK AR N/PYTM/paytm-4840/Oid2-	TRANSFER TO 4897696162090	217.00		42,772.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336585657698/SIHAB UD/IDFB/paytmqruo0/Oid20-	TRANSFER TO 4897696162090	50.00		42,722.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373128465585/RAFEE Q S/UTIB/amznms1400/NA-	TRANSFER TO 4897696162090	548.00		42,174.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336589248664/Mochi BGM/PYTM/paytm-7450/Oid2-	TRANSFER TO 4897696162090	3,280.00		38,894.20

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31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373162625113/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897696162090	3,500.00		35,394.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373123402191/MAJID IS/YESB/Q217561551/NA-	TRANSFER TO 4897696162090	140.00		35,254.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336569273329/Mr SRIKA/PYTM/paytm-6198/Oid20-	TRANSFER TO 4897696162090	530.00		34,724.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373130140709/JAGAR AM /ICIC/jagarampat/Sent-	TRANSFER TO 4897696162090	2,000.00		32,724.20
31 Dec 2023	31 Dec 2023	ATM WDL-ATM CASH 33651 ++GANDHINAGAR 1ST ATM BENGALURU UR-		10,000.00		22,724.20
31 Dec 2023	31 Dec 2023	ATM WDL-ATM CASH 33651 ++GANDHINAGAR 1ST ATM BENGALURU UR-		3,000.00		19,724.20
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373166819509/MONIK A V/SBIN/199723moni/Payme-	TRANSFER FROM 4897738162095		8,000.00	27,724.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336590640121/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	540.00		27,184.20
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373133962722/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897696162090	208.67		26,975.53
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336541156169/Paytm Mo/PYTM/paytm-7420/Subsc-	TRANSFER TO 4897696162090	1.00		26,974.53
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336541157999/Paytm Mo/PYTM/paytm-7420/colle-	TRANSFER FROM 4897738162095		1.00	26,975.53
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336595819383/PayTM Mo/ICIC/cf.paytmmo/23638-	TRANSFER TO 4897696162090	6,300.00		20,675.53
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436708395875/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	5.00		20,670.53
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436708795845/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	10.00		20,660.53
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436712806439/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	10.00		20,650.53
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400183174815/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897690162095	30.00		20,620.53
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400166801174/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897690162095	118.00		20,502.53
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400130264508/Splaash /UTIB/gpay-11189/NA-	TRANSFER TO 4897690162095	515.00		19,987.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436802479280/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897691162095	10.00		19,977.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400200473454/PayTM Mo/ICIC/cf.paytmmo/23665-	TRANSFER TO 4897691162095	1,000.00		18,977.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400271876765/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897691162095	45.00		18,932.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400252037796/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897691162095	199.00		18,733.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400260327229/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897691162095	38.00		18,695.53

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2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400235105296/SANKA R S/SBIN/sankarayur/Sent-	TRANSFER TO 4897691162095	50.00		18,645.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400243666847/SANKA R S/SBIN/sankarayur/Sent-	TRANSFER TO 4897691162095	50.00		18,595.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436868776350/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897691162095	56.00		18,539.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400243964470/PAVITH RA/YESB/BHARATPE90/Verif-	TRANSFER TO 4897691162095	90.00		18,449.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436846546143/Sukany a BC/PYTM/paytm-8039/Oid-	TRANSFER TO 4897691162095	60.00		18,389.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400276593691/GOOG LE I/UTIB/youtube@ax/UPI-	TRANSFER TO 4897691162095	1,290.00		17,099.53
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		10,513.37		6,586.16
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436921928028/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		3,000.00	9,586.16
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400337885672/MAHR OOF /HDFC/8590891988/NA-	TRANSFER TO 4897692162094	9,500.00		86.16
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400325796629/BENGA LUR/HDFC/skm3200-1 @/perso -	TRANSFER FROM 4897734162099		7,000.00	7,086.16
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436981249924/ABHIS HEK/SBIN/9611261234/Payme-	TRANSFER TO 4897693162093	1,000.00		6,086.16
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437035441631/MONIK A V/CNBR/7975344835/Payme -	TRANSFER TO 4897693162093	4,000.00		2,086.16
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400478961592/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897693162093	10.00		2,076.16
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400422563794/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897693162093	10.00		2,066.16
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*HDFC00000240*N004242 815734925*TATA CAPITAL LIM-	TRANSFER FROM 4697246044306		16,000.00	18,066.16
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400463319413/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897693162093	68.00		17,998.16
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400467077314/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	4.00		17,994.16
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400461674952/DOMIN OS /HDFC/dominospiz/Paid-	TRANSFER TO 4897693162093	690.90		17,303.26
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437138300362/PRUTH VI /UBIN/8050243020/Payme-	TRANSFER TO 4897694162092	1,500.00		15,803.26
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000002558 HERO FINCORP L-		14,951.00		852.26
5 Jan 2024	5 Jan 2024	BY TRANSFER- NEFT*ICIC00999999*CMS3826 994583*MANIPAL HEALTH ENTE-	TRANSFER FROM 4697219044309		90,000.00	90,852.26
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437182576802/PRUTH VI /UBIN/8050243020/Payme-	TRANSFER FROM 4897736162097		1,500.00	92,352.26

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5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437164257835/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897695162091	20.00		92,332.26
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437202899156/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897695162091	12.00		92,320.26
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400657225728/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897695162091	68.00		92,252.26
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400619133453/VIJAY K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	320.00		91,932.26
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400672438587/SURES H P/PYTM/paytm-3132/Oid20-	TRANSFER TO 4897695162091	36.00		91,896.26
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 7346 R T NAGAR BANGALORE-		5,000.00		86,896.26
6 Jan 2024	6 Jan 2024	by debit card- OTHPOS400612423313RT NAGAR YOUTHS ASSOCIBANGALORE-		12,000.00		74,896.26
6 Jan 2024	6 Jan 2024	by debit card- OTHPOS400612532273AUM CATERERS BANGALORE-		8,000.00		66,896.26
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/473895759889/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	227.49		66,668.77
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437266103735/SRI SANJ/CNRB/7760493769/Pay me-	TRANSFER FROM 4897737162096		1,500.00	68,168.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400736081829/CHRIS TOP/SBIN/cmstalen57/UPI-	TRANSFER FROM 4897738162095		1,500.00	69,668.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437350633707/MANJU NAT/HDFC/manjuravi0/Payme-	TRANSFER FROM 4897738162095		1,500.00	71,168.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400775842317/AKHILE SH/CITI/8867317732/Payme-	TRANSFER FROM 4897738162095		1,500.00	72,668.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400782520495/HARIK RIS/HDFC/7204537683/Reuni-	TRANSFER FROM 4897738162095		1,500.00	74,168.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400780689329/RAJES H B/ICIC/8892567660/Rajes-	TRANSFER FROM 4897738162095		1,500.00	75,668.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400744633117/R SHARAT/SBIN/9663011013/Re uni-	TRANSFER FROM 4897738162095		1,500.00	77,168.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400743863744/NAVOS H R/HDFC/navosh.332/PAY B-	TRANSFER FROM 4897738162095		1,500.00	78,668.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437395461161/MD ZAHIR/ICIC/zaa.zahir1/UPI-	TRANSFER FROM 4897738162095		1,500.00	80,168.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400780764707/BASAV ALI/UTIB/sharatb96@/UPI-	TRANSFER FROM 4897738162095		1,500.00	81,668.77
7 Jan 2024	7 Jan 2024	by debit card- OTHPOS400708084999SHOP PERS STOP LTD BANGALORE-		16,047.00		65,621.77
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400757005457/VARUN RA/HDFC/varun.1445/Reuni-	TRANSFER FROM 4897738162095		1,500.00	67,121.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437355127860/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER TO 4897696162090	3,000.00		64,121.77

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7 Jan 2024	7 Jan 2024	by debit card- OTHPOS400711200778ZARA 0841937 BANGALORE-		10,050.00		54,071.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400730549396/RAFEE Q S/UTIB/amznms1400/NA-	TRANSFER TO 4897696162090	598.00		53,473.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437333872920/MAJID IS/YESB/Q364405243/NA-	TRANSFER TO 4897696162090	20.00		53,453.77
7 Jan 2024	7 Jan 2024	by debit card- OTHPOS400715402080OLIVE BANGALORE-		4,585.00		48,868.77
8 Jan 2024	8 Jan 2024	TO TRANSFER-L-5382043624- SIP-102823-SBI Healthcare O-	TRANSFER TO 4898518610348	1,000.00		47,868.77
8 Jan 2024	8 Jan 2024	TO TRANSFER-L-6615552530- SIP-102414-SBI Contra Fund-	TRANSFER TO 4898518610348	1,000.00		46,868.77
8 Jan 2024	8 Jan 2024	TO TRANSFER-L-6056408830- SIP-120577-SBI Technology O-	TRANSFER TO 4898518610348	1,000.00		45,868.77
8 Jan 2024	8 Jan 2024	TO TRANSFER-L-3161350152- SIP-102272-SBI Nifty Index-	TRANSFER TO 4898518610348	1,000.00		44,868.77
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400873255972/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897690162095	45.00		44,823.77
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400815258290/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	20.00		44,803.77
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400821115379/WWW MYNT/HDFC/myntra2.pa/UPI T -	TRANSFER TO 4897690162095	2,429.00		42,374.77
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437451586485/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897690162095	40.00		42,334.77
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400882534966/C119 KA /PYTM/paytm-7525/Oid23-	TRANSFER TO 4897690162095	130.70		42,204.07
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400830317613/MC DONALDS/HDFC/mcdonalds./ NA-	TRANSFER TO 4897690162095	240.99		41,963.08
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400927242872/Paytm Mo/ICIC/paytmoney/OidPI-	TRANSFER TO 4897691162095	1,016.00		40,947.08
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437516708012/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897691162095	37.00		40,910.08
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400922203176/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897691162095	45.00		40,865.08
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400969283299/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897691162095	93.00		40,772.08
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400944678532/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897691162095	241.04		40,531.04
9 Jan 2024	9 Jan 2024	by debit card- OTHPOS400915361884SRI SAI BALAJI AND CO BANGALORE-		2,850.20		37,680.84
9 Jan 2024	9 Jan 2024	by debit card- OTHPOS400917405576WHITE HORSE BANGALORE-		2,896.00		34,784.84
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437607584667/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	20.00		34,764.84
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401055239143/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897692162094	20.00		34,744.84
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437613222733/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	10.00		34,734.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401066959980/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897692162094	173.00		34,561.84
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401171407153/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897693162093	65.00		34,496.84
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401256136049/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897694162092	78.00		34,418.84
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401207857456/NASEE RUD/PYTM/paytm-6910/Oid20-	TRANSFER TO 4897694162092	270.00		34,148.84
12 Jan 2024	12 Jan 2024	by debit card- SBIPOS004928059647JUBILANT FOODWORKS LTD BANGALORE-		997.84		33,151.00
12 Jan 2024	12 Jan 2024	by debit card- SBIPOS004928085977ADITYA BIRLA FASHION A BANGALORE-		4,598.00		28,553.00
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401315323683/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897695162091	10.00		28,543.00
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401377500830/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897695162091	1,859.00		26,684.00
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401363464916/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897695162091	148.00		26,536.00
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401367225990/YOGES H B/PYTM/paytm-5184/Oid20-	TRANSFER TO 4897695162091	18.00		26,518.00
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438054510395/Add Mone/PYTM/add- money@/OidZT-	TRANSFER TO 4897696162090	834.10		25,683.90
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438017003940/NDIVA KAR/YESB/Q230200726/NA-	TRANSFER TO 4897696162090	76.00		25,607.90
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438018688959/SAM SC/CNRB/6363674048/NA-	TRANSFER TO 4897696162090	110.00		25,497.90
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438036111001/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897696162090	2,000.00		23,497.90
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401571053021/TASTE FA/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897690162095	55.00		23,442.90
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401512480345/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	20.00		23,422.90
15 Jan 2024	15 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N015242 835713122*TATA CAPITAL LIM-	TRANSFER FROM 4697221044305		60,000.00	83,422.90
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401557771775/ABHIS HEK/SBIN/9611261234/UPI-	TRANSFER TO 4897690162095	3,200.00		80,222.90
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401558086076/ABHIS HEK/SBIN/9611261234/UPI-	TRANSFER TO 4897690162095	1,800.00		78,422.90
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401568488672/ANUGR AHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897690162095	68.00		78,354.90
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/438105060425/ABHIS HEK/SBIN/9611261234/Payme-	TRANSFER FROM 4897732162091		1,000.00	79,354.90
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401593546130/NIVA BUP/HDFC/billdeskp g/NIVAB-	TRANSFER TO 4897690162095	58,102.00		21,252.90

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16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438202247076/MMTC-PAMP/PYTM/paytm-1467/Subs -	TRANSFER TO 4897691162095	1.00		21,251.90
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438202247274/Paytm Gold/PYTM/paytm-1467/exp-	TRANSFER FROM 4897733162090		1.00	21,252.90
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401631976275/SANGI TA /UTIB/sangitalam/Sent-	TRANSFER TO 4897691162095	2,975.00		18,277.90
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401695116604/Ms MAYA /CBIN/mahiralama/UPI-	TRANSFER TO 4897691162095	6,000.00		12,277.90
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438267990937/RAKES H K/PYTM/paytm-7313/Oid20-	TRANSFER TO 4897691162095	23.00		12,254.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401710817109/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897692162094	1,320.00		10,934.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401711438457/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	10.00		10,924.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438317813443/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	10.00		10,914.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438317907013/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	30.00		10,884.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401761255793/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	128.00		10,756.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438389697530/Mr RAM B/PYTM/paytmqr1bh/Oid20-	TRANSFER TO 4897692162094	170.00		10,586.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401742318710/Kodak St/YESB/Q273004462/NA-	TRANSFER TO 4897692162094	250.00		10,336.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438368871349/C M C FU/PYTM/paytm-8910/Oid20-	TRANSFER TO 4897692162094	2,050.00		8,286.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438345827877/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897692162094	600.00		7,686.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438369837246/Paytm Pa/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897692162094	500.00		7,186.90
18 Jan 2024	18 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N018242 840170793*TATA CAPITAL LIM-	TRANSFER FROM 3199679044302		66,000.00	73,186.90
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438486161413/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	66,838.20		6,348.70
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401846326221/RAMAK RIS/YESB/Q429942184/NA-	TRANSFER TO 4897693162093	36.00		6,312.70
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401913804373/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	10.00		6,302.70
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438511502473/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	40.00		6,262.70
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401938896194/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897694162092	830.56		5,432.14
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401981697076/Bookmy show/UTIB/bookmyshow/Ref-	TRANSFER FROM 4897736162097		360.00	5,792.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438560243241/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897694162092	412.04		5,380.10
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401912197361/Tata Pla/PYTM/paytm-8402/UPI-	TRANSFER TO 4897694162092	707.00		4,673.10
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438549449957/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897694162092	1,000.00		3,673.10
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401941738655/BHARA NI /YESB/Q193412851/NA-	TRANSFER TO 4897694162092	180.00		3,493.10
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438680722154/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897695162091	1,000.00		2,493.10
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402013094815/Air Fibe/PYTM/paytm-8061/OidLR-	TRANSFER TO 4897695162091	1,000.00		1,493.10
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438637914540/NARAYANA/HDFC/9845716248/Payme-	TRANSFER FROM 4897737162096		20,000.00	21,493.10
20 Jan 2024	20 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N020242843100590*TATA CAPITAL LIM-	TRANSFER FROM 3199971044309		10,000.00	31,493.10
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402062229536/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	68.00		31,425.10
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402062332488/MADH U EN/PYTM/paytm-2619/Oid20 -	TRANSFER TO 4897695162091	1,000.00		30,425.10
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402062346309/MADH U EN/PYTM/paytm-2619/Oid20 -	TRANSFER TO 4897695162091	50.00		30,375.10
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438649756679/MAKE OVE/PYTM/paytm-8176/Oid20-	TRANSFER TO 4897695162091	1,050.00		29,325.10
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438669580122/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897695162091	245.29		29,079.81
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402048129452/RAMES H SAH/YESB/Q226343199/NA-	TRANSFER TO 4897695162091	38.00		29,041.81
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438753912601/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897696162090	852.29		28,189.52
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438754116690/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897696162090	669.75		27,519.77
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402175345466/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897696162090	1,358.16		26,161.61
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438849532460/INDU DEVI/CNRB/8095650428/Paym -	TRANSFER TO 4897690162095	17,000.00		9,161.61
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402258824847/ANUGRAHA/PYTM/paytm-6075/Oid20-	TRANSFER TO 4897690162095	68.00		9,093.61
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402227250539/RUDRANAN/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	15.00		9,078.61

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22 Jan 2024	22 Jan 2024	BY TRANSFER-NEFT*HDFC0000240*N022242844721524*TATA CAPITAL LIM-	TRANSFER FROM 3199968044304		20,000.00	29,078.61
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438897637188/S ROHAN/KKBK/rohansures/Paym-	TRANSFER TO 4897690162095	20,000.00		9,078.61
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402258506101/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	261.49		8,817.12
22 Jan 2024	22 Jan 2024	BY TRANSFER-UPI/CR/438800285856/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER FROM 4897732162091		3,000.00	11,817.12
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438844211315/DIVAKAR N/PYTM/paytm-4840/Oid2-	TRANSFER TO 4897690162095	272.00		11,545.12
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402249176447/MC DONALDS/HDFC/mcdonalds./NA-	TRANSFER TO 4897690162095	249.01		11,296.11
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438862603619/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	180.00		11,116.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438989640266/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER FROM 4897733162090		5,000.00	16,116.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438986474271/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER FROM 4897733162090		3,000.00	19,116.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438904268843/S ROHAN/KKBK/rohansures/Paym-	TRANSFER FROM 4897733162090		5,000.00	24,116.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438951507932/DARSHAN /SBIN/appucrazy1/Payme-	TRANSFER FROM 4897733162090		5,000.00	29,116.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438995025133/PRUTHVI /UBIN/8050243020/Payme-	TRANSFER FROM 4897733162090		5,000.00	34,116.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438944111107/KIRAN N/SBIN/7899103100/Payme-	TRANSFER FROM 4897733162090		5,000.00	39,116.11
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438905948374/RAVI PRA/HDFC/8263976278/Sent-	TRANSFER TO 4897691162095	1,400.00		37,716.11
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438905998739/SYBIL PR/PUNB/adurnaseem/Sent-	TRANSFER TO 4897691162095	1,400.00		36,316.11
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438907930393/SIDDANNA/SBIN/siddukolla/Sent-	TRANSFER TO 4897691162095	6,000.00		30,316.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438985108902/ABHIS HEK/SBIN/9611261234/Payme-	TRANSFER FROM 4897733162090		18,000.00	48,316.11
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402319360268/NOOR APPA/BARB/noorilaman/Sent-	TRANSFER TO 4897691162095	1,200.00		47,116.11
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402319483318/NOOR APPA/BARB/noorilaman/Sent-	TRANSFER TO 4897691162095	300.00		46,816.11
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402359219865/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	300.00		46,516.11
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438936299221/ABHIS HEK/SBIN/9611261234/Payme-	TRANSFER TO 4897691162095	300.00		46,216.11
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402359345455/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	300.00		45,916.11

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23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402359411966/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	275.00		45,641.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438952053641/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	250.00		45,391.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438914999405/JUDES BA/KKBK/Mswipe.140/NA-	TRANSFER TO 4897691162095	5,950.00		39,441.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438916160802/DARU KA /YESB/Q810234749/NA-	TRANSFER TO 4897691162095	2,080.00		37,361.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402325750397/MAHES H /SBIN/Q678402016/Sent-	TRANSFER TO 4897691162095	400.00		36,961.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438919145623/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER TO 4897691162095	1,400.00		35,561.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438921455705/MAHES H /SBIN/9389935182/NA-	TRANSFER TO 4897691162095	4,870.00		30,691.11
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402372753223/PRAGU N J/KARB/pragunj@ax/Payme-	TRANSFER FROM 4897733162090		20,000.00	50,691.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402365986089/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	20.00		50,671.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402343293815/VERON ICA/YESB/Q414830054/NA-	TRANSFER TO 4897691162095	1,600.00		49,071.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402343361079/VERON ICA/YESB/Q414830054/NA-	TRANSFER TO 4897691162095	60.00		49,011.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/439001582226/ST ANTON/HDFC/stantonysb/NA-	TRANSFER TO 4897692162094	20,647.00		28,364.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/439001586160/SAMAY .KKBK/9368740420/NA-	TRANSFER TO 4897692162094	200.00		28,164.11
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/439001597820/SAMAY .KKBK/9368740420/NA-	TRANSFER TO 4897692162094	300.00		27,864.11
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439053341081/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	600.00		27,264.11
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402421209435/PUNDA LIK/UBIN/rathodpund/Sent-	TRANSFER TO 4897692162094	1,200.00		26,064.11
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402438081883/SHIVA N /PUNB/shivakhamp/Sent-	TRANSFER TO 4897692162094	7,470.00		18,594.11
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402447939095/SHRAD HAL/HDFC/Q429130921/NA-	TRANSFER TO 4897692162094	1,600.00		16,994.11
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402447961494/SHRAD HAL/HDFC/Q429130921/NA-	TRANSFER TO 4897692162094	40.00		16,954.11
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/439102435571/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER FROM 4897735162098		20,000.00	36,954.11
25 Jan 2024	25 Jan 2024	by debit card- OTHPOS402519437647BRITT OS BAR AND RESTAUCALANGUTE-		29,150.00		7,804.11
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/439104197089/MONIK A V/SBIN/199723moni/Payme-	TRANSFER FROM 4897735162098		22,500.00	30,304.11

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25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402564360941/Bank Acc/SBIN/3202154933/Payme-	TRANSFER TO 4897693162093	22,500.00		7,804.11
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402526645427/CHHAT RA /ICIC/FOODOLANET/NA-	TRANSFER TO 4897693162093	3,700.00		4,104.11
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/439129322878/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		15,000.00	19,104.11
25 Jan 2024	25 Jan 2024	by debit card- OTHPOS402513038780ATMA RAM WINES GOA-		15,900.00		3,204.11
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402639864054/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897694162092	237.74		2,966.37
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402651218101/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897694162092	56.00		2,910.37
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402643304805/Jio Post/PYTM/paytm-5381/UPI-	TRANSFER TO 4897694162092	992.81		1,917.56
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439279119550/DIVAK AR N/PYTM/paytm-4840/Oid2-	TRANSFER TO 4897694162092	64.00		1,853.56
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402645601652/OlaCab s/UTIB/olacabs.rz/Payvia-	TRANSFER TO 4897694162092	482.00		1,371.56
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439204779129/LAVAN YA A/UBIN/santhosha./Paym-	TRANSFER TO 4897694162092	222.00		1,149.56
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439243477621/Halli Ma/PYTM/paytm-8049/Oid20-	TRANSFER TO 4897694162092	20.00		1,129.56
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439321490539/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897695162091	10.00		1,119.56
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/439386099275/KIRAN N/SBIN/7899103100/Payme-	TRANSFER FROM 4897737162096		1,400.00	2,519.56
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402731380366/C355 COS/HDFC/c355costam/NA-	TRANSFER TO 4897695162091	504.00		2,015.56
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402764468268/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897695162091	180.00		1,835.56
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402817112254/SIDDA REDDY/FDRL/BHARATPE.9/P ay-	TRANSFER TO 4897696162090	30.00		1,805.56
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402809280688/Amazo n P/UTIB/amazonpayg/You a-	TRANSFER TO 4897696162090	286.00		1,519.56
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/402817848327/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		6,000.00	7,519.56
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402823314679/SWIGG YIN/YESB/swiggystinst/UPI-	TRANSFER TO 4897696162090	183.00		7,336.56
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402831633923/AMAZO N S/HDFC/amazonsell/NA-	TRANSFER TO 4897696162090	2,058.00		5,278.56
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439500694218/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	10.00		5,268.56
29 Jan 2024	29 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N029242 852511645*TATA CAPITAL LIM-	TRANSFER FROM 4697246044306		72,000.00	77,268.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/402928632837/NIVA BUP/HDFC/billdeskpg/Onlin-	TRANSFER FROM 4897732162091		58,102.00	1,35,370.56
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402939573378/SARATH C/PUNB/sarathchan/Sent-	TRANSFER TO 4897690162095	9,000.00		1,26,370.56
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439583079169/MONIKA V/CNRB/7975344835/Payme -	TRANSFER TO 4897690162095	80,000.00		46,370.56
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439536545643/RAMAKRIS/YESB/Q429942184/NA-	TRANSFER TO 4897690162095	48.00		46,322.56
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439691285131/Pruthvi/SBIN/rockonprut/Payme-	TRANSFER FROM 4897733162090		1,500.00	47,822.56
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403002597947/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897691162095	1,280.80		46,541.76
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403007868924/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897692162094	424.80		46,116.96
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439727062296/MUKESH /YESB/Q882311604/NA-	TRANSFER TO 4897692162094	10.00		46,106.96
31 Jan 2024	31 Jan 2024	by debit card- OTHPOS403116551257SRI SAI BALAJI AND CO BANGALORE-		2,755.91		43,351.05
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439807837828/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897693162093	20.00		43,331.05
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403265363466/RAMESH M/YESB/bharatpe90/UPI-	TRANSFER TO 4897693162093	134.00		43,197.05
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403265398233/SRI RAMB/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	35.00		43,162.05
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403220625484/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897693162093	10.00		43,152.05
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		15,065.00		28,087.05
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439908557983/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	20.00		28,067.05
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439911881370/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	30.00		28,037.05
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439911911562/QUESS CO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	7.00		28,030.05
2 Feb 2024	2 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N033242861794193*TATA CAPITAL LIM-	TRANSFER FROM 4697189044300		15,000.00	43,030.05
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403320980729/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897694162092	1,265.04		41,765.01
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403433357980/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	819.90		40,945.11
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440086310592/SURESH G/BARB/9844191929/Paid-	TRANSFER FROM 4897737162096		1,000.00	41,945.11
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440017498731/RAJESH G/KARB/7483555092/Sent-	TRANSFER TO 4897695162091	100.00		41,845.11
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		13,179.31		28,665.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403466696706/Add Money/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	500.00		28,165.80
3 Feb 2024	3 Feb 2024	BY TRANSFER-NEFT*UTIB0000009*AXISP00468077935*MANIPAL HEALTH E-	TRANSFER FROM 3199679044302		90,000.00	1,18,165.80
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403573981923/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897696162090	296.73		1,17,869.07
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403575908130/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	1,599.00		1,16,270.07
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403538007314/THE MONK/HDFC/themonkeyb/NA-	TRANSFER TO 4897696162090	5,828.00		1,10,442.07
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403613712240/SHYLAJA S/YESB/Q313507468/NA-	TRANSFER TO 4897690162095	20.00		1,10,422.07
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403622480339/Bank Acc/HDFC/5010069462/Payme-	TRANSFER TO 4897690162095	50,000.00		60,422.07
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/403615823470/ADITHYA R/UBIN/9611871242/NA-	TRANSFER FROM 4897732162091		1.00	60,423.07
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/403615851682/ADITHYA R/UBIN/9611871242/NA-	TRANSFER FROM 4897732162091		6,987.00	67,410.07
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440299049301/MONIKA V/CNRB/7975344835/Payme-	TRANSFER TO 4897690162095	500.00		66,910.07
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403629665257/SUBRAMAN/YESB/Q732526223/NA-	TRANSFER TO 4897690162095	90.00		66,820.07
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH000000000002558 HERO FINCORP L-		14,951.00		51,869.07
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403645804101/BHARANI /YESB/Q080227431/NA-	TRANSFER TO 4897690162095	272.00		51,597.07
6 Feb 2024	6 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3901957705*PAYTM MONEY LIMITED-	TRANSFER FROM 4697194044303		9.40	51,606.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440326080794/ROBERT P/YESB/Q856339939/NA-	TRANSFER TO 4897691162095	120.00		51,486.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440365702315/AS RAGHU/UBIN/8431025938/Paym-	TRANSFER TO 4897691162095	2,300.00		49,186.47
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/440418091411/NARAYANA/HDFC/9845716248/Payme-	TRANSFER FROM 4897734162099		12,000.00	61,186.47
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440406660759/QUESSCO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	10.00		61,176.47
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403821567203/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	415.00		60,761.47
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440419338860/QUESSCO/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	46.00		60,715.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-L-4818620456-SIP-102272-SBI Nifty Index-	TRANSFER TO 4898518610348	1,000.00		59,715.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-L-8854419500-SIP-120577-SBI Technology O-	TRANSFER TO 4898518610348	1,000.00		58,715.47

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.

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