



Account Name : Mr. VINOTH KUMAR V  
Address : PLOT NO 2, 4 TH CROSS  
THIRUMAGAL NAGAR  
VELRAMPET,MUDALIARPET COMMUNE-605004  
Puducherry  
Date : 3 Apr 2024  
Account Number : 00000031490584030  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : MUDALIARPET  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85907386356  
IFS Code :SBIN0012798  
(Indian Financial System)  
MICR Code : 605002015  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2023 : 7,948.63

#### Account Statement from 1 Oct 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327472573551/Jai Trad/UTIB/9894936153/UPI-	TRANSFER TO 4897696162090	45.00		7,903.63
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327556330290/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		6,903.63
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327556474183/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897690162095	83.00		6,820.63
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327513896020/FUNKY TA/PYTM/paytmqr5m8/Paid-	TRANSFER TO 4897690162095	40.00		6,780.63
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364108570318/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897690162095	35.00		6,745.63
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364117756863/R SARAVA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	15.00		6,730.63
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327537235662/TEA TOPIA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	20.00		6,710.63
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB Fund Transfer-	IT00SNHRO0 TRANSFER FROM 32799945605		5,00,000.00	5,06,710.63
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327614849502/XXX XXXX980ICIC-	IMPS0023890956 9MOAIKRYPJ8 TRANSFER T	5,00,000.00		6,710.63
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327627377477/HARIS C H/SBIN/harismoosa/Sen-	TRANSFER TO 4897691162095	113.00		6,597.63
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327646144044/HARIS C H/SBIN/harismoosa/Sen-	TRANSFER TO 4897691162095	45.00		6,552.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327728042430/RAVI M/SBIN/ravim9864@UPI-	TRANSFER TO 4897692162094	280.00		6,272.63
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364377058440/HARIS C H/SBIN/harismoosa/UPI-	TRANSFER TO 4897692162094	83.00		6,189.63
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364377999916/MUTHU ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	318.00		5,871.63
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327858966719/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,000.00		4,871.63
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364419969724/ONLY COF/CIUB/EzE0013650/NA-	TRANSFER TO 4897693162093	72.00		4,799.63
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327829534364/HARIS C H/SBIN/harismoosa/Sen-	TRANSFER TO 4897693162093	70.00		4,729.63
5 Oct 2023	5 Oct 2023	BY TRANSFER-UPI/CR/327832682892/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		15,000.00	19,729.63
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364464840995/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	14,354.00		5,375.63
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327895928379/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	973.00		4,402.63
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327935386920/HARIS C H/SBIN/harismoosa/Sen-	TRANSFER TO 4897694162092	30.00		4,372.63
7 Oct 2023	7 Oct 2023	BY TRANSFER-UPI/CR/328064277158/Mr M RAM/IDIB/ekonpu@oka/UPI-	TRANSFER FROM 4897737162096		15,000.00	19,372.63
7 Oct 2023	7 Oct 2023	TO TRANSFER-SBILT07102023073326691240 -Fund Transfer-	TRANSFER TO 32799945605	15,000.00		4,372.63
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364656830895/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	1,000.00		3,372.63
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364627368600/HARIS C H/SBIN/harismoosa/Sen-	TRANSFER TO 4897695162091	73.00		3,299.63
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364637506124/HARIS C H/SBIN/harismoosa/Sen-	TRANSFER TO 4897695162091	78.00		3,221.63
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364719968441/DHANA LAK/YESB/Q016499006/NA-	TRANSFER TO 4897696162090	140.00		3,081.63
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364783931781/ORAN GE D/PYTM/paytmqr281/Oid20 -	TRANSFER TO 4897696162090	20.00		3,061.63
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364857834201/ALPHO NSE/YESB/Q628612781/UPI-	TRANSFER TO 4897690162095	418.00		2,643.63
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328352862889/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	1,000.00		1,643.63
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328322386915/HARIS C H/SBIN/harismoosa/Sen-	TRANSFER TO 4897691162095	40.00		1,603.63
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365014991405/Mr NASAR/CIUB/8940512537/Sen t-	TRANSFER TO 4897692162094	70.00		1,533.63
11 Oct 2023	11 Oct 2023	BY TRANSFER-NEFT*ICIC0SF0002*33978203 541DC*LIFETIME WELLNESS R-	TRANSFER FROM 3199969044303		24,480.00	26,013.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365022135630/HARIS C H/SBIN/harismoosa/Sen-	TRANSFER TO 4897692162094	43.00		25,970.63
11 Oct 2023	11 Oct 2023	BY TRANSFER-INB Fund Transfer-	IT00SQJTF6 TRANSFER FROM 32799945605		10,00,000.00	10,25,970.63
11 Oct 2023	11 Oct 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023101177343091-Vinoth Kumar	RTGS INB: IRX1802460 / Vinoth Kumar	10,00,000.00		25,970.63
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365067565908/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	437.00		25,533.63
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365109425195/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897693162093	70.00		25,463.63
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365197397641/Kannan C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	15.00		25,448.63
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328597824125/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897693162093	73.00		25,375.63
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328526017902/R SARAVA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	13.00		25,362.63
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365230869549/ALPHONSE/YESB/q628612781/Paid-	TRANSFER TO 4897694162092	495.00		24,867.63
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328650347832/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	315.00		24,552.63
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365232952163/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897694162092	83.00		24,469.63
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB IMPS/P2A/328715843063/XXX XXXX980ICIC-	UA0566331905M OAIMDAZD9 TRANSFER TO 4	2,055.00		22,414.63
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328763241487/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	4.00		22,410.63
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328737708905/FUNKY TA/PYTM/paytmqr5m8/Paid-	TRANSFER TO 4897695162091	40.00		22,370.63
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365374717373/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897695162091	73.00		22,297.63
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365367652476/99 KM CO/PYTM/paytm-7152/Paid-	TRANSFER TO 4897695162091	30.00		22,267.63
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365395963328/VINOT HINI/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	20.00		22,247.63
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328850844582/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	185.00		22,062.63
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365423186253/Vel medi/PYTM/paytmqrfrms/Paid-	TRANSFER TO 4897696162090	93.00		21,969.63
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328831411908/Svm The /PYTM/paytmqr281/Paid-	TRANSFER TO 4897696162090	65.00		21,904.63
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328859910004/DHANA LAK/YESB/Q016499006/UPI-	TRANSFER TO 4897696162090	340.00		21,564.63
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328862871807/McD/P YTM/mcdelivery/OidHRPL--	TRANSFER TO 4897696162090	298.00		21,266.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365467368845/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	100.00		21,166.63
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 4995 NATESAN NAGAR PUDUCHERRY TA-		2,000.00		19,166.63
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328926979122/JKV TYRES/UTIB/9843771002/UPI-	TRANSFER TO 4897690162095	600.00		18,566.63
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328917944531/AMMA TEA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	90.00		18,476.63
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328978319373/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897690162095	83.00		18,393.63
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365531037355/FUNKY TA/PYTM/paytmqr5m8/Paid-	TRANSFER TO 4897690162095	38.00		18,355.63
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365546345746/R SARAIVA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	15.00		18,340.63
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365551840238/SANTH OSH/PYTM/paytmqr2a9/Paid-	TRANSFER TO 4897690162095	190.00		18,150.63
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328952588476/AMMA TEA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	20.00		18,130.63
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365681754545/FUNKY TA/PYTM/paytmqr5m8/Paid-	TRANSFER TO 4897691162095	72.00		18,058.63
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365609140556/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897691162095	40.00		18,018.63
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329073275201/Kannan C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	15.00		18,003.63
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329026836554/FUNKY TA/PYTM/paytmqr5m8/Paid-	TRANSFER TO 4897691162095	15.00		17,988.63
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329070133645/Mr SEENI/CIUB/seenudhanu/UPI-	TRANSFER TO 4897691162095	120.00		17,868.63
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329175248793/KIRUB AGA/SBIN/ajkirubaga/UPI-	TRANSFER TO 4897692162094	170.00		17,698.63
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329158958063/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	500.00		17,198.63
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365730999265/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897692162094	70.00		17,128.63
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329137169306/SANTH OSH/PYTM/paytmqr2a9/Paid-	TRANSFER TO 4897692162094	200.00		16,928.63
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329175824780/AMMA TEA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	20.00		16,908.63
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329256689339/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	523.00		16,385.63
19 Oct 2023	19 Oct 2023	DEBIT-ATMCard AMC 524272*9287 CONTACTLESS-		147.50		16,238.13
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329253974924/HARIS C H/SBIN/harismoosa/Pai-	TRANSFER TO 4897693162093	70.00		16,168.13
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365820122384/Kannan C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	15.00		16,153.13

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19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365836804580/FUNKY TA/PYTM/paytmqr5m8/Paid-	TRANSFER TO 4897693162093	38.00		16,115.13
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365889980482/R SARAVA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	18.00		16,097.13
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365994524640/HARIS C H/SBIN/harismoosa/Paid-	TRANSFER TO 4897694162092	73.00		16,024.13
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329345654938/R SARAVA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	18.00		16,006.13
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329387504075/AI Hilal/UTIB/gpay-11207/Paid-	TRANSFER TO 4897695162091	45.00		15,961.13
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329453354824/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	300.00		15,661.13
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329451852192/KALKI ME/PYTM/paytmqr1dw/Paid-	TRANSFER TO 4897695162091	140.00		15,521.13
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366042409790/LEELARAN/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	105.00		15,416.13
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366017031139/HARIS C H/SBIN/harismoosa/Paid-	TRANSFER TO 4897695162091	40.00		15,376.13
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329449314446/FUNKY TA/PYTM/paytmqr5m8/Paid-	TRANSFER TO 4897695162091	63.00		15,313.13
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329428048643/R SARAVA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	12.00		15,301.13
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329441187714/ORANGE D/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	20.00		15,281.13
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329537749310/SASIKALA/TMBL/AMZN000734/UPI-	TRANSFER TO 4897696162090	400.00		14,881.13
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366157859960/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	260.00		14,621.13
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329665376439/Max Fuel/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	305.00		14,316.13
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366389046575/ALPHONSE/YESB/q628612781/Paid-	TRANSFER TO 4897691162095	514.00		13,802.13
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366428840794/SHREEMA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	63.00		13,739.13
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366494835105/SHREEMA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	48.00		13,691.13
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329853749972/J2SERVI/YESB/bharatpe90/Pay T-	TRANSFER TO 4897692162094	1,000.00		12,691.13
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366423411784/Mr Babhu/CIUB/babhusuren/Paid-	TRANSFER TO 4897692162094	105.00		12,586.13
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329802448859/MUBASHIR/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	50.00		12,536.13
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366593603081/S S SIVA/PYTM/paytmqr15x/Paid-	TRANSFER TO 4897693162093	22.00		12,514.13

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26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329940348753/ICICI Me/ICIC/fsv.470000/UPI-	TRANSFER TO 4897693162093	45.00		12,469.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329965075779/Mrs PRIY/IDIB/priya21091/UPI-	TRANSFER TO 4897693162093	3,940.00		8,529.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329957019939/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	13.00		8,516.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366538133464/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	55.00		8,461.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329964262104/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	50.00		8,411.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329977295452/Shoe Par/PYTM/paytm-5200/Paid-	TRANSFER TO 4897693162093	250.00		8,161.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329967886134/MD IDRIS T/KKBK/1manjulaa-/Pai-	TRANSFER TO 4897693162093	140.00		8,021.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329903707279/MUBAS HIR/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	17.00		8,004.13
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366649307825/RAJAR ATH/YESB/q698646302/Paid-	TRANSFER TO 4897694162092	15.00		7,989.13
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366631553487/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	50.00		7,939.13
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330042114906/ICECA P C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	57.00		7,882.13
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330063910762/AGS Cine/PYTM/payent0609/Oid22-	TRANSFER TO 4897694162092	225.40		7,656.73
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366621546038/MUBAS HIR/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	38.00		7,618.73
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330139387205/SHREE MA/PYTM/paytm-6997/UPI-	TRANSFER TO 4897695162091	40.00		7,578.73
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330108550495/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	1,696.00		5,882.73
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330134483008/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4897695162091	289.00		5,593.73
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366706250603/SUVOJI T /HDFC/suvojitmid/Paid-	TRANSFER TO 4897695162091	275.00		5,318.73
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330254664459/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897696162090	800.00		4,518.73
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330234558215/JUICEB AR/PYTM/paytmqr281/Paid-	TRANSFER TO 4897696162090	210.00		4,308.73
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366884871489/Sai Dish/PYTM/paytm-9163/UPI-	TRANSFER TO 4897696162090	40.00		4,268.73
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330278959079/Sai Dish/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	406.00		3,862.73
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366812978945/Kaliyap p/PYTM/paytmqr7u1/UPI-	TRANSFER TO 4897696162090	25.00		3,837.73
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/366953117694/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	134.00		3,703.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366963427382/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	61.00		3,642.73
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330305922052/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	18.00		3,624.73
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330303860661/MAHEN DHI/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	130.00		3,494.73
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330306600849/Cafe Bos/ICIC/8778395875/Paid-	TRANSFER TO 4897690162095	69.00		3,425.73
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330310172905/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897690162095	1,745.00		1,680.73
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330323278153/MUBAS HIR/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	18.00		1,662.73
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367036878699/UVAGA I/PYTM/paytmqr281/Paid vi-	TRANSFER TO 4897691162095	20.00		1,642.73
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367068345309/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	48.00		1,594.73
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367029729295/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	61.00		1,533.73
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367089941974/MRB FOODS/YESB/q218481425/Paid-	TRANSFER TO 4897691162095	20.00		1,513.73
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330502549434/SAMEE R P/YESB/q340200059/Paid-	TRANSFER TO 4897692162094	10.00		1,503.73
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330505350692/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		2,889.00	4,392.73
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330556038613/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897692162094	2,500.00		1,892.73
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330515063581/SHREE MA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	76.00		1,816.73
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367104710592/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	48.00		1,768.73
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330517641082/RAMBH A /YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	150.00		1,618.73
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367165650404/MRB FOODS/YESB/q218481425/Paid-	TRANSFER TO 4897692162094	20.00		1,598.73
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330542953497/MUBAS HIR/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	12.00		1,586.73
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330631283063/UVAGA I/PYTM/paytmqr281/Paid vi-	TRANSFER TO 4897693162093	20.00		1,566.73
2 Nov 2023	2 Nov 2023	BY TRANSFER--	TRANSFER FROM 42401862604		2,00,000.00	2,01,566.73
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367253508770/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	48.00		2,01,518.73
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367229739974/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	13,708.00		1,87,810.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367224443764/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	55.00		1,87,755.73
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367203626475/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	45,746.00		1,42,009.73
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330650993272/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	35.00		1,41,974.73
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330656677341/Mr M RAM/IDIB/ekonpu@oka/UPI-	TRANSFER FROM 4897735162098		15,000.00	1,56,974.73
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330686683936/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	57.00		1,56,917.73
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB MBS Fund Transfer-	UTC5835191 TRANSFER TO 32799945605	15,000.00		1,41,917.73
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330691274272/APOLLO P/HDFC/apollophar/UPI-	TRANSFER TO 4897693162093	123.89		1,41,793.84
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367285970856/THIYA GAR/PYTM/paytmqrg2f/UPI-	TRANSFER TO 4897693162093	240.00		1,41,553.84
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367240719388/Sai Dish/PYTM/paytm-9163/Paid-	TRANSFER TO 4897693162093	40.00		1,41,513.84
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330787539424/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	264.00		1,41,249.84
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330738416375/MRB FOODS/YESB/Q911002193/NA -	TRANSFER TO 4897694162092	80.00		1,41,169.84
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330739317144/MRB FOODS/YESB/Q911002193/NA -	TRANSFER TO 4897694162092	160.00		1,41,009.84
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330808286138/Sulthan S/YESB/q597655791/UPI-	TRANSFER TO 4897695162091	330.00		1,40,679.84
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330982403259/Marimut hu/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	35.00		1,40,644.84
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367516072872/Marimut hu/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	40.00		1,40,604.84
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330919787761/DHANA LAK/YESB/q016499006/UPI-	TRANSFER TO 4897696162090	151.00		1,40,453.84
6 Nov 2023	6 Nov 2023	by debit card-OTHPOS416753 K PATTABHIRAMA MUDALIAPONDICHERR-		2,500.00		1,37,953.84
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367617126849/ICICI Me/ICIC/fsv.470000/NA-	TRANSFER TO 4897690162095	50.00		1,37,903.84
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367652175171/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	8.00		1,37,895.84
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331068495537/RVP ENTE/PYTM/paytm-7242/Oid20 -	TRANSFER TO 4897690162095	50.00		1,37,845.84
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367683689282/Madras c/PYTM/paytm-8179/Oid20-	TRANSFER TO 4897690162095	30.00		1,37,815.84
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367634372502/MRB FOODS/YESB/Q911002193/NA -	TRANSFER TO 4897690162095	80.00		1,37,735.84



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331094707713/MINISO M/PYTM/paytm-4652/Oid20-	TRANSFER TO 4897690162095	199.00		1,37,536.84
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367667321150/MUBAS HIR P/PYTM/paytm-4500/Oid-	TRANSFER TO 4897690162095	20.00		1,37,516.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331150301086/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897691162095	15.00		1,37,501.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331184495763/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897691162095	2,700.00		1,34,801.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331179076375/ICICI Me/ICIC/fsv.470000/UPI-	TRANSFER TO 4897691162095	45.00		1,34,756.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331155240542/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897691162095	13.00		1,34,743.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331128986894/Amazo n Pay/YESB/amazonpay@/You -	TRANSFER TO 4897691162095	210.00		1,34,533.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331104534801/A MADHAN/UTIB/madhankuma/U PI-	TRANSFER TO 4897691162095	1,737.00		1,32,796.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367755386734/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897691162095	48.00		1,32,748.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331165478999/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897691162095	67.00		1,32,681.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331161030573/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897691162095	95.00		1,32,586.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367769502183/MUBAS HIR P/PYTM/paytm-4500/Oid-	TRANSFER TO 4897691162095	12.00		1,32,574.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331252468367/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897692162094	15.00		1,32,559.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331234240234/HARIH ARA/ICIC/hari.gajen/UPI-	TRANSFER TO 4897692162094	1,000.00		1,31,559.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331258575050/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897692162094	48.00		1,31,511.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331239001948/HARIH ARA/ICIC/hari.gajen/UPI-	TRANSFER TO 4897692162094	2,666.00		1,28,845.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367855473487/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897692162094	35.00		1,28,810.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367855679539/ICECA P C/PYTM/paytm-7000/Oid20-	TRANSFER TO 4897692162094	27.00		1,28,783.84
8 Nov 2023	8 Nov 2023	BY TRANSFER-CMP NLC INDIA LTD NEYVELI-	CMP00000000747 510632AOLK6126 55 TRANS		13,994.40	1,42,778.24
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367889075949/Hyders b/PYTM/paytm-7637/Oid20-	TRANSFER TO 4897692162094	157.00		1,42,621.24
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331264729308/Knak Age/PYTM/paytm-9196/Oid20-	TRANSFER TO 4897692162094	40.00		1,42,581.24
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367862048914/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897692162094	15.00		1,42,566.24

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9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331354810126/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897693162093	15.00		1,42,551.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367954452505/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897693162093	35.00		1,42,516.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367910880430/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 4897693162093	707.00		1,41,809.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367941850614/PREPL ADD/utib/prepladder/Payvi-	TRANSFER TO 4897693162093	3,690.00		1,38,119.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331361056769/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897693162093	26.00		1,38,093.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331361494993/ICECA P C/PYTM/paytm-7000/Oid20-	TRANSFER TO 4897693162093	67.00		1,38,026.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331384811661/Hyders b/PYTM/paytm-7637/Oid20-	TRANSFER TO 4897693162093	209.00		1,37,817.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331364894869/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897693162093	45.00		1,37,772.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367944678385/SAI DCH /HDFC/saidchfash/NA-	TRANSFER TO 4897693162093	1,238.00		1,36,534.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367964107024/Kumba kon/PYTM/paytm-1500/Oid20-	TRANSFER TO 4897693162093	15.00		1,36,519.24
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367964396656/MUBAS HIR P/PYTM/paytm-4500/Oid-	TRANSFER TO 4897693162093	20.00		1,36,499.24
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331457228904/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897694162092	15.00		1,36,484.24
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331451635522/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897694162092	35.00		1,36,449.24
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331452070914/ICECA P C/PYTM/paytm-7000/Oid20-	TRANSFER TO 4897694162092	57.00		1,36,392.24
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368050489767/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897694162092	48.00		1,36,344.24
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331494580369/Hyders b/PYTM/paytm-7637/Oid20-	TRANSFER TO 4897694162092	157.00		1,36,187.24
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*ICIC0SF0002*34351629 471DC*LIFETIME WELLNESS R-	TRANSFER FROM 4697246044306		53,280.00	1,89,467.24
10 Nov 2023	10 Nov 2023	by debit card-OTHPOS556196 LIFE STYLE INTERNATIONKANCHIPURA-		2,712.00		1,86,755.24
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368081867562/robinso n/ESFB/robinsonbs/UPI-	TRANSFER TO 4897694162092	3,599.00		1,83,156.24
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368066527479/MUBAS HIR P/PYTM/paytm-4500/Oid-	TRANSFER TO 4897694162092	18.00		1,83,138.24
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331573055411/ROSIN A R V/PYTM/paytm-7812/Oid-	TRANSFER TO 4897695162091	15.00		1,83,123.24
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331559380457/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	450.00		1,82,673.24
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331575024906/K R BHUV/TMBL/bhuvana761/UPI-	TRANSFER TO 4897695162091	200.00		1,82,473.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331547080470/ADYAR AN/YESB/A2BPONDICH/Paym e-	TRANSFER TO 4897695162091	248.00		1,82,225.24
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331549419769/Miss S /YESB/Q143071925/NA-	TRANSFER TO 4897695162091	120.00		1,82,105.24
11 Nov 2023	11 Nov 2023	TO TRANSFER-SBILT11112023220530422080 -Fund Transfer-	TRANSFER TO 31488884299	5,000.00		1,77,105.24
12 Nov 2023	12 Nov 2023	by debit card-OTHPG 575988 Amazon Pay India pvt IBANGALORE-		164.00		1,76,941.24
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331734983358/Mr Sakthi/DIB/s35868848@/UPI-	TRANSFER TO 4897690162095	220.00		1,76,721.24
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368357475361/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897690162095	480.54		1,76,240.70
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368368479308/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		1,75,240.70
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331859699920/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897691162095	2,400.00		1,72,840.70
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331820551861/bigbasket/PYTM/bigbasket1/Paid-	TRANSFER TO 4897691162095	801.00		1,72,039.70
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368449759957/BARGAINM/HDFC/bargainmar/NA-	TRANSFER TO 4897691162095	188.00		1,71,851.70
15 Nov 2023	15 Nov 2023	ATM WDL-ATM CASH 2203 SHOLINGANALLUR 2ND OFFSHOLINGANALLU-		2,000.00		1,69,851.70
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368512775001/ICICI Me/ICIC/fsv.470000/NA-	TRANSFER TO 4897692162094	50.00		1,69,801.70
15 Nov 2023	15 Nov 2023	by debit card-OTHPOS803507 LIFE STYLE INTERNATIONKANCHIPURA-		601.00		1,69,200.70
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331960443095/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	722.00		1,68,478.70
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368564054586/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	1,000.00		1,67,478.70
15 Nov 2023	15 Nov 2023	TO TRANSFER-INB IMPS/P2A/331921656936/XXX XXXX980ICIC-	UA0571852687M OAIPXLDZ0 TRANSFER TO 4	232.00		1,67,246.70
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332033715727/JAYAS EEL/UBIN/jayajaya34/UPI-	TRANSFER TO 4897693162093	45.00		1,67,201.70
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332169389954/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897694162092	1,800.00		1,65,401.70
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332131268538/BURMA SQ/YESB/Q978394098/NA-	TRANSFER TO 4897694162092	125.00		1,65,276.70
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332131486139/MITHAI WALE/INDB/BHARATPE.0/Pay -	TRANSFER TO 4897694162092	100.00		1,65,176.70
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368747981634/Think St/PYTM/paytm-3343/OidRN-	TRANSFER TO 4897694162092	599.00		1,64,577.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368886691794/Hyders b/PYTM/paytmqr1m9/Oid20-	TRANSFER TO 4897695162091	408.00		1,64,169.70
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332244473339/ARUL ENT/YESB/Q167332987/NA-	TRANSFER TO 4897695162091	25.00		1,64,144.70
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368918983490/PEARL TRI/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897696162090	188.00		1,63,956.70
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332354838531/J2 SERVI/YESB/bharatpe90/UPI-	TRANSFER TO 4897696162090	2,400.00		1,61,556.70
19 Nov 2023	19 Nov 2023	by debit card-OTHPOS768069 MC DONALDS CHENNAI-		665.00		1,60,891.70
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332400681133/Coastal /PYTM/paytm-7259/Oid20-	TRANSFER TO 4897690162095	255.00		1,60,636.70
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369008496460/Miss J /MAHB/9159156072/NA-	TRANSFER TO 4897690162095	25.00		1,60,611.70
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332456265959/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	21.00		1,60,590.70
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332456291992/ICECA P C/PYTM/paytm-7000/Oid20-	TRANSFER TO 4897690162095	55.00		1,60,535.70
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369054769036/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897690162095	48.00		1,60,487.70
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332432504468/RESTA URA/HDFC/restaurant/NA-	TRANSFER TO 4897690162095	228.90		1,60,258.80
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369035907606/MRB FOODS/YESB/Q911002193/NA -	TRANSFER TO 4897690162095	20.00		1,60,238.80
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369068204877/MUBAS HIR P/PYTM/paytm-4500/Oid-	TRANSFER TO 4897690162095	12.00		1,60,226.80
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332577530253/UVAGA I/PYTM/paytm-7721/Oid2023-	TRANSFER TO 4897691162095	20.00		1,60,206.80
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332550636436/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	700.00		1,59,506.80
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369139692049/MRB FOODS/YESB/Q911002193/NA -	TRANSFER TO 4897691162095	20.00		1,59,486.80
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332634369034/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897692162094	2,400.00		1,57,086.80
22 Nov 2023	22 Nov 2023	TO TRANSFER-INB IMPS/P2A/332619903880/XXX XXXX980ICICnull-	LTA64CMBQSU4 0GVMOAIQQCQ M9 TRANSFER T	3,000.00		1,54,086.80
22 Nov 2023	22 Nov 2023	TO TRANSFER-INB IMPS/P2A/332619905696/XXX XXXX980ICICnull-	LTA64CMBR0KSJ 6RMOAIQQCUP1 TRANSFER T	3,000.00		1,51,086.80
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332640841237/R SATHISH/KVBL/kvbupiqr.1/NA-	TRANSFER TO 4897692162094	120.00		1,50,966.80
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332640920698/R SATHISH/KVBL/kvbupiqr.1/NA-	TRANSFER TO 4897692162094	100.00		1,50,866.80
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332641816403/R SATHISH/KVBL/kvbupiqr.1/NA-	TRANSFER TO 4897693162093	20.00		1,50,846.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	by debit card-OTHPOS352078 BPCL SREE INDIA ENTERPCHE-CHENNA-		1,500.00		1,49,346.80
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369267495477/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	120.00		1,49,226.80
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332642612392/Miss J /MAHB/9159156072/NA-	TRANSFER TO 4897693162093	25.00		1,49,201.80
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332776000945/NAFEE SA/PYTM/paytm-7509/Oid202-	TRANSFER TO 4897693162093	12.00		1,49,189.80
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332753290641/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897693162093	35.00		1,49,154.80
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332753326307/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	67.00		1,49,087.80
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332753537398/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,000.00		1,48,087.80
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332749052973/AFNAS/YESB/Q945170070/NA-	TRANSFER TO 4897693162093	105.00		1,47,982.80
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369406900080/SP PRICE/YESB/Q789083384/NA-	TRANSFER TO 4897694162092	12.00		1,47,970.80
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332865438978/ICICI Me/ICIC/fsv.470000/UPI-	TRANSFER TO 4897694162092	43.00		1,47,927.80
24 Nov 2023	24 Nov 2023	DEBIT- 00000012798DOM surcharge/tips dt221123 606320-		7.08		1,47,920.72
24 Nov 2023	24 Nov 2023	by debit card-OTHPOS547133 KLG STUDIOS CHENNAI-		650.00		1,47,270.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369460061423/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4897694162092	212.00		1,47,058.72
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369508525195/SAMEE R P/YESB/Q272533593/NA-	TRANSFER TO 4897695162091	46.00		1,47,012.72
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369561515557/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	214.00		1,46,798.72
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369561992361/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	1,000.00		1,45,798.72
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369547567978/Wow Momo/PYTM/paytm-6848/Oid20-	TRANSFER TO 4897695162091	673.00		1,45,125.72
26 Nov 2023	26 Nov 2023	by debit card-OTHPG 283306 ADIDASINDIA MUMBAI-		19,996.00		1,25,129.72
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369647665655/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	498.00		1,24,631.72
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333043381120/ALPHONSE/YESB/Q628612781/NA-	TRANSFER TO 4897696162090	3,755.00		1,20,876.72
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333240323174/NOBR OKER/ICIC/nobrokerite/Payvi-	TRANSFER TO 4897691162095	4,128.82		1,16,747.90
28 Nov 2023	28 Nov 2023	by debit card-OTHPOS701088 KOHINOOR AGENCIES PONDICHERR-		2,500.00		1,14,247.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333227438945/MUTHU ME/UTIB/gpay-11229/NA-	TRANSFER TO 4897691162095	20.00		1,14,227.90
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369822555443/DHANA LAK/YESB/Q016499006/NA-	TRANSFER TO 4897691162095	206.00		1,14,021.90
28 Nov 2023	28 Nov 2023	by debit card-OTHPOS830040 POTHYS TRADITIONAL PUDUCHERRY-		3,499.00		1,10,522.90
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333246777092/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897691162095	456.49		1,10,066.41
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369845162273/Amazon Pay/YESB/amazonpay@/You -	TRANSFER TO 4897691162095	422.00		1,09,644.41
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333332011497/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	1,789.00		1,07,855.41
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369927746396/ALPHONSE/YESB/Q628612781/NA-	TRANSFER TO 4897692162094	92.00		1,07,763.41
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333329656807/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	168.00		1,07,595.41
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB Fund Transfer-	IT00TEPFR5 TRANSFER FROM 32799945605		6,50,000.00	7,57,595.41
30 Nov 2023	30 Nov 2023	TO TRANSFER-RTGS UTR NO: SBINR52023113086886273-Vinoth Kumar	TRANSFER TO 4599110044305 / Vinoth Kumar	6,50,000.00		1,07,595.41
30 Nov 2023	30 Nov 2023	by debit card-OTHPOS186691 Iss Facility Services CHENNAI-		50.00		1,07,545.41
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370067693646/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	5.00		1,07,540.41
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370067871590/Sai Dish/PYTM/paytm-9163/Oid20-	TRANSFER TO 4897693162093	125.00		1,07,415.41
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370068997152/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,000.00		1,06,415.41
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB IMPS333422846090/8056420720/XX9980/Fund Trans-	MAO000014044325 MAO000014044325		1,157.00	1,07,572.41
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370032678023/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	125.00		1,07,447.41
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370168176322/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	14,280.00		93,167.41
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333528672317/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	34,176.00		58,991.41
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370128762075/Saaga Ag/UTIB/7401325325/NA-	TRANSFER TO 4897694162092	150.00		58,841.41
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*IOBA0002244*IOBAN23335254383*HOSCONS HEALTHCA-	TRANSFER FROM 4697255044305		33,750.00	92,591.41
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370141140207/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	505.00		92,086.41
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370140149865/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	227.00		91,859.41

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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