



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 Dec 2023 : 1,07,447.41

Account Statement from 1 Dec 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*IOBAN23 335254383*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
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370168216876/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	811.00		91,048.41
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370202448572/FRESH 2DA/HDFC/fresh2days/NA-	TRANSFER TO 4897695162091	30.00		91,018.41
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333651478287/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	282.00		90,736.41
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370248013258/Amazo n Pay/YESB/amazonpay@/You -	TRANSFER TO 4897695162091	780.00		89,956.41
2 Dec 2023	2 Dec 2023	TO TRANSFER- SBILT03122023001615711748 -Loan repayment-	TRANSFER TO 42401862604	17,916.00		72,040.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2023	3 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42401862604	17,916.00		54,124.41
3 Dec 2023	3 Dec 2023	by debit card-OTHPG 588623 Amazon Pay India pvt IBANGALORE-		218.00		53,906.41
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333917054729/00000000 00/XX5001/8685001555-	MAP00001394133 2 MAP00001394133 2		1.00	53,907.41
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333938581771/Puma Ak/YESB/Q16944347@/NA-	TRANSFER TO 4897691162095	50.00		53,857.41
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370562557891/THWAL HATH/PYTM/paytmgreze/Oid2-	TRANSFER TO 4897691162095	42.00		53,815.41
5 Dec 2023	5 Dec 2023	by debit card-OTHPOS140285 FRESH SUPERMARKET CHENNAI-		210.00		53,605.41
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370669814183/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,000.00		52,605.41
7 Dec 2023	7 Dec 2023	by debit card-OTHPG 324950 AIRTEL PAYMENTS BANK LGURGAON-		118.00		52,487.41
7 Dec 2023	7 Dec 2023	by debit card-OTHPOS823649 BHARAT PETROLEUM CORPOCHENNAI-		1,500.00		50,987.41
7 Dec 2023	7 Dec 2023	by debit card-OTHPOS046957 Sai Dishaa EnterprisesKanchipura-		320.00		50,667.41
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/370784196309/REKA/I CIC/rekha.tham/UPI-	TRANSFER FROM 4897735162098		500.00	51,167.41
7 Dec 2023	7 Dec 2023	by debit card-OTHPOS000160 HEELS Kanchipura-		1,620.00		49,547.41
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370747330042/SANMU GAV/PYTM/paytmqr54x/Oid20-	TRANSFER TO 4897693162093	72.00		49,475.41
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370852752078/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	846.00		48,629.41
8 Dec 2023	8 Dec 2023	by debit card-OTHPOS002641 Puma Sports India Pvt Surat-		250.00		48,379.41
8 Dec 2023	8 Dec 2023	by debit card-OTHPOS923137 NEW JEEVA SUPERMARKET KANCHIPURA-		323.00		48,056.41
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370899022047/SHAW ARMA/PYTM/paytm-6771/Oid20-	TRANSFER TO 4897695162091	708.00		47,348.41
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370904548750/J2 SERVI/YESB/BHARATPE90/Pa y T-	TRANSFER TO 4897695162091	800.00		46,548.41
9 Dec 2023	9 Dec 2023	by debit card-OTHPOS943553 BPCL SREE INDIA ENTERPCHE-CHENNA-		1,000.00		45,548.41
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334350655468/Airtel/P YTM/paytm-6879/Airtel-	TRANSFER TO 4897695162091	455.00		45,093.41
9 Dec 2023	9 Dec 2023	by debit card-OTHPOS682854 POTHYS TRADITIONAL PUDUCHERRY-		6,584.00		38,509.41
10 Dec 2023	10 Dec 2023	by debit card-OTHPOS105115 STAR BIRIYANI PONDICHERR-		2,052.00		36,457.41
11 Dec 2023	11 Dec 2023	by debit card-OTHPOS539162 K PATTABHIRAMA MUDALIAPONDICHERR-		3,000.00		33,457.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334537723670/Saaga Ag/UTIB/7401325325/NA-	TRANSFER TO 4897690162095	170.00		33,287.41
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334530220450/J2 SERVI/YESB/BHARATPE90/Pa y T-	TRANSFER TO 4897690162095	3,200.00		30,087.41
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334575054416/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	245.00		29,842.41
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334610048302/Mr M RAM/IDIB/ekonpu@oka/UPI-	TRANSFER FROM 4897733162090		15,000.00	44,842.41
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334670704802/REKA/I CIC/rekha.tham/UPI-	TRANSFER FROM 4897733162090		500.00	45,342.41
12 Dec 2023	12 Dec 2023	BY TRANSFER- NEFT*ICIC0SF0002*34673445 361DC*LIFETIME WELLNESS R-	TRANSFER FROM 4697185044304		40,500.00	85,842.41
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334661079835/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897691162095	22.00		85,820.41
12 Dec 2023	12 Dec 2023	by debit card-OTHPOS381595 APOLLO PHARMACY CHENNAI-		808.75		85,011.66
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334663512919/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897691162095	25.00		84,986.66
12 Dec 2023	12 Dec 2023	DEBIT- 00000012798DOM surcharge/tips dt091223 607544-		4.72		84,981.94
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371261940023/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897691162095	15.00		84,966.94
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371301469041/MRB FOODS/YESB/Q911002193/NA -	TRANSFER TO 4897692162094	20.00		84,946.94
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334751912806/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	245.00		84,701.94
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334759030225/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897692162094	1,000.00		83,701.94
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334710351011/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 4897692162094	707.00		82,994.94
13 Dec 2023	13 Dec 2023	by debit card-OTHPOS478852 HEALTH AND GLOW CHENNAI-		1,835.00		81,159.94
13 Dec 2023	13 Dec 2023	by debit card-OTHPOS630482 VENTOTA RETAIL MINISO CHENNAI-		480.00		80,679.94
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334740729922/Saaga Ag/UTIB/7401325325/NA-	TRANSFER TO 4897692162094	170.00		80,509.94
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371469227623/L ESTHER/UTIB/estherlour/Esthe -	TRANSFER FROM 4897735162098		18,500.00	99,009.94
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371423326426/L ESTHER/UTIB/estherlour/Esthe -	TRANSFER FROM 4897735162098		500.00	99,509.94
14 Dec 2023	14 Dec 2023	ATM WDL-ATM CASH 33481 PERUMBUDUR CHENNAI-		10,000.00		89,509.94
14 Dec 2023	14 Dec 2023	ATM WDL-ATM CASH 33481 PERUMBUDUR CHENNAI-		9,000.00		80,509.94

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14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371430469970/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	245.00		80,264.94
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371467617712/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	1,000.00		79,264.94
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371577784328/AROCK IA /TMLB/arockiaall/UPI-	TRANSFER TO 4897694162092	250.00		79,014.94
15 Dec 2023	15 Dec 2023	BY TRANSFER-INB IMPS334920656979/86554008 82/XX5114/FTTransfer-	MAL00002642671 4 MAL00002642671 4		1.00	79,015.94
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334940124140/MRB FOODS/YESB/Q218481425/NA -	TRANSFER TO 4897694162092	40.00		78,975.94
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335097698221/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	324.00		78,651.94
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335062248327/B PRAKAS/HDFC/lightingst/UPI-	TRANSFER FROM 4897737162096		10,000.00	88,651.94
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335017416340/MARIY APP/TMBL/js6188833@/UPI-	TRANSFER FROM 4897737162096		1,000.00	89,651.94
16 Dec 2023	16 Dec 2023	ATM WDL-ATM CASH 33501 PERUMBUDUR CHENNAI-		1,000.00		88,651.94
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335057898946/VIGNE SH V/FDRL/vignesha66/UPI-	TRANSFER TO 4897695162091	4,000.00		84,651.94
16 Dec 2023	16 Dec 2023	by debit card-OTHPOS364457 EXPERT SPANNERS MULTI KANCHIPURA-		16,000.00		68,651.94
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335044186376/Saaga Ag/UTIB/7401325325/NA-	TRANSFER TO 4897695162091	475.00		68,176.94
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371704140592/I PAULRAJ/YESB/Q908492387/ NA-	TRANSFER TO 4897696162090	190.00		67,986.94
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371774084115/Sholing a/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897696162090	901.00		67,085.94
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335128072573/THE CHEN/YESB/bharatpe09/Pay T -	TRANSFER TO 4897696162090	5,500.00		61,585.94
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371742180591/THE CHEN/YESB/bharatpe09/Pay T -	TRANSFER TO 4897696162090	200.00		61,385.94
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371721005755/BORR OMEA/YESB/NILGIRISVG/Pay me-	TRANSFER TO 4897696162090	640.00		60,745.94
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371722709100/MRB FOODS/YESB/Q911002193/NA -	TRANSFER TO 4897696162090	40.00		60,705.94
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335140810778/ARUN NEH/YESB/Q928807979/NA-	TRANSFER TO 4897696162090	115.00		60,590.94
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335263163431/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	196.00		60,394.94
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371868701378/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		59,394.94

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19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335324751155/M MOHAME/FDRL/iidhris3-5/UPI-	TRANSFER TO 4897691162095	160.00		59,234.94
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335336012326/BALAK RIS/FDRL/bdkrbala6-/UPI-	TRANSFER TO 4897691162095	4,500.00		54,734.94
19 Dec 2023	19 Dec 2023	ATM WDL-ATM CASH 33531 VIVIRA MALL OMR CHENNACHENNAI-		2,000.00		52,734.94
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335333937648/BARGA INM/HDFC/bargainmar/NA-	TRANSFER TO 4897691162095	50.00		52,684.94
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371914110003/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4897691162095	235.00		52,449.94
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335361010685/FLIPKART/HDFC/flipkart.p/UPI T-	TRANSFER TO 4897692162094	631.00		51,818.94
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335438456968/MRB FOODS/YESB/Q911002193/NA -	TRANSFER TO 4897692162094	20.00		51,798.94
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335451965543/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4897692162094	149.00		51,649.94
21 Dec 2023	21 Dec 2023	by debit card-OTHPOS367693 BPCL SREE INDIA ENTERPCHE-CHENNA-		1,000.00		50,649.94
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372106290742/ARUL ENT/YESB/Q167332987/NA-	TRANSFER TO 4897693162093	25.00		50,624.94
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335532878957/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897693162093	2,100.00		48,524.94
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372164423746/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	22.00		48,502.94
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372164889274/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,000.00		47,502.94
21 Dec 2023	21 Dec 2023	by debit card-OTHPOS483069 SEANUT RESTURANT CHENNAI-		550.00		46,952.94
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335711005429/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897695162091	242.00		46,710.94
23 Dec 2023	23 Dec 2023	DEBIT- 00000012798DOM surcharge/tips dt211223 385812-		4.72		46,706.22
23 Dec 2023	23 Dec 2023	by debit card-OTHPOS527508 LAKSHMI KANTHAM SERVICCHENNAI-		1,000.00		45,706.22
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372409604735/MOHAMED /YESB/Q127447938/NA-	TRANSFER TO 4897696162090	20.00		45,686.22
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335848303609/BENNY S/SBIN/q120461928/UPI-	TRANSFER TO 4897696162090	35.00		45,651.22
25 Dec 2023	25 Dec 2023	by debit card-OTHPG 779098 FIXDERMA INDIA PRIVA Gurgaon-		3,111.25		42,539.97
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372513951620/R VISHNU/IOBA/9585799310/Se nt-	TRANSFER TO 4897690162095	600.00		41,939.97
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335938502400/VENKATES/SBIN/8190865596/NA-	TRANSFER TO 4897690162095	196.00		41,743.97

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25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			452.00	42,195.97
26 Dec 2023	26 Dec 2023	by debit card-OTHPOS383455 K PATTABHIRAMA MUDALIAPONDICHERR-		2,500.00		39,695.97
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336081598524/Swiggy/ICIC/swiggy773./PayviaR-	TRANSFER TO 4897691162095	303.00		39,392.97
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336175623825/ABI MART/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897692162094	498.00		38,894.97
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372704780320/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	561.00		38,333.97
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336155705414/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	465.00		37,868.97
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB Fund Transfer-	IT00TNDSM7 TRANSFER FROM 32799945605		4,00,000.00	4,37,868.97
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336117704473/XXX XXXX9801CICNull-	LTA7GSK1592TP GDMOAIURHTS6 TRANSFER T	4,00,000.00		37,868.97
27 Dec 2023	27 Dec 2023	ATM WDL-ATM CASH 33611 CTS SIRUSERI KANCHIPURAM-		3,000.00		34,868.97
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336165614357/Knak Age/PYTM/paytm-9196/Oid20-	TRANSFER TO 4897692162094	340.00		34,528.97
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336293506543/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897693162093	666.00		33,862.97
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336237892788/Axis/UT IB/credpay.ap/payment-	TRANSFER TO 4897693162093	299.00		33,563.97
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336278956066/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	292.00		33,271.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336384013915/Axis/UT IB/credpay.ap/payment-	TRANSFER TO 4897694162092	3,202.22		30,069.75
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336341491723/Axis/UT IB/credpay.ap/payment-	TRANSFER TO 4897694162092	979.72		29,090.03
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336327349260/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	330.00		28,760.03
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336466499515/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	14.00		28,746.03
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336467986373/RVP ENTE/PYTM/paytm-7242/Oid20 -	TRANSFER TO 4897695162091	20.00		28,726.03
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336469602814/Juice fa/PYTM/paytm-4866/Oid20-	TRANSFER TO 4897695162091	15.00		28,711.03
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373067329634/FIG BAKES/PYTM/pay9846326/Oid2-	TRANSFER TO 4897695162091	272.00		28,439.03
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336559214999/THOYY IB K/PYTM/paytm-6785/Oid2-	TRANSFER TO 4897696162090	36.00		28,403.03
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336577902331/ROSIN A R V/PYTM/paytm-7812/Oid-	TRANSFER TO 4897696162090	30.00		28,373.03

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31 Dec 2023	31 Dec 2023	ATM WDL-ATM CASH 4747 JIPMER PONDY PUDUCHERRY-		1,500.00		26,873.03
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373173991048/ARUL MAN/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	230.00		26,643.03
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400150651725/MAHAL AKS/PYTM/paytmqr1jo/Paid-	TRANSFER TO 4897690162095	180.00		26,463.03
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400161547622/Kaliyap p/PYTM/paytmqr7u1/Paid-	TRANSFER TO 4897690162095	135.00		26,328.03
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436782776379/SWIGGY/HDFC/swiggy.rzp/PayviaR-	TRANSFER TO 4897690162095	386.00		25,942.03
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436713001826/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	14,206.00		11,736.03
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400192727921/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	593.00		11,143.03
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400238985461/APOLLO P/YESB/apollophar/Payme-	TRANSFER TO 4897691162095	1,358.35		9,784.68
2 Jan 2024	2 Jan 2024	by debit card-OTHPOS016759 CHANDRA AGENCY PONDICHERR-		3,000.00		6,784.68
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436854521092/SHREE MA/PYTM/paytm-6997/Oid20-	TRANSFER TO 4897691162095	48.00		6,736.68
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436855349944/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	500.00		6,236.68
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400237055450/Axis/UT IB/credpay.ap/payment-	TRANSFER TO 4897691162095	2,576.90		3,659.78
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400284121272/Hyders b/PYTM/paytmqrmnk/Paid-	TRANSFER TO 4897691162095	157.00		3,502.78
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400202604772/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897691162095	340.00		3,162.78
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400234318522/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897691162095	15.00		3,147.78
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436822489676/Juice fa/PYTM/paytmqr1j1/Paid-	TRANSFER TO 4897691162095	15.00		3,132.78
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400284821081/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	34.00		3,098.78
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400355808068/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897692162094	15.00		3,083.78
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436904144809/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		20,000.00	23,083.78
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436908597227/Mr M RAM/IDIB/ekonpu@oka/UPI-	TRANSFER FROM 4897734162099		15,000.00	38,083.78
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400353719723/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	35.00		38,048.78
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400302527274/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	38.00		38,010.78
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400392125273/EMILIE T /SBIN/sharmugila/UPI-	TRANSFER FROM 4897734162099		7,000.00	45,010.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436946364703/Hyders b/PYTM/paytmqr1m9/Paid-	TRANSFER TO 4897692162094	178.00		44,832.78
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400383406497/Juice fa/PYTM/paytmqr1j1/Paid-	TRANSFER TO 4897692162094	15.00		44,817.78
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436919372944/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	34.00		44,783.78
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400408359293/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897693162093	25.00		44,758.78
4 Jan 2024	4 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42401862604	17,916.00		26,842.78
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400413797095/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	38.00		26,804.78
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437036744053/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	48.00		26,756.78
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400422676608/TONI AND/HDFC/toniandguy/Paid-	TRANSFER TO 4897693162093	649.00		26,107.78
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437073946066/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	191.00		25,916.78
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400498791905/Juice fa/PYTM/paytmqr1j1/Paid-	TRANSFER TO 4897693162093	15.00		25,901.78
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400448401353/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897693162093	800.00		25,101.78
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400471701878/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	15.00		25,086.78
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437106685652/UVAGA I/PYTM/paytmqr281/Paid vi-	TRANSFER TO 4897694162092	20.00		25,066.78
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400598074258/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	38.00		25,028.78
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437139917161/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	35.00		24,993.78
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400502231446/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	13.00		24,980.78
5 Jan 2024	5 Jan 2024	ATM WDL-ATM CASH 40051 CTS SIRUSERI KANCHIPURAM-		2,000.00		22,980.78
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437199764156/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897694162092	25.00		22,955.78
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400552379085/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	72.00		22,883.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400657444317/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897695162091	30.00		22,853.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437276712491/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897695162091	26.00		22,827.78
6 Jan 2024	6 Jan 2024	by debit card-OTHPOS429806 MUTHUMARI ENTERPRISES CHENNAI-		390.00		22,437.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437217095589/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4897695162091	250.00		22,187.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437264754323/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897695162091	261.00		21,926.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400678489548/Mr P C /YESB/q973796443/Paid-	TRANSFER TO 4897695162091	12.00		21,914.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437268199525/MINISO M/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	480.00		21,434.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400668289745/MINISO M/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	400.00		21,034.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400646842033/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897695162091	15.00		21,019.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400628972754/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 4897695162091	750.00		20,269.78
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400682113187/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	78.00		20,191.78
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437335598446/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897696162090	16.00		20,175.78
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400764361377/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	233.00		19,942.78
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400791052536/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897696162090	330.00		19,612.78
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400745193974/Axis/UT IB/credpay.ap/payment-	TRANSFER TO 4897696162090	745.90		18,866.88
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437315100446/TRIO VEN/YESB/q579789859/Paid-	TRANSFER TO 4897696162090	288.00		18,578.88
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400726793631/BHARA THI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	132.00		18,446.88
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400727285889/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897696162090	25.00		18,421.88
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437404700331/S SRIDEVI/SBIN/devi23sri@/UPI-	TRANSFER TO 4897690162095	4,000.00		14,421.88
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437456404739/MURU GANA/CNRB/saimuruga4/UPI-	TRANSFER FROM 4897732162091		200.00	14,621.88
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400876337065/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	48.00		14,573.88
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400886663776/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	15.00		14,558.88
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400871934974/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	157.00		14,401.88
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400847309078/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897690162095	25.00		14,376.88
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437509465079/Paytm Pa/PYTM/ppi-promo@/Payme-	TRANSFER FROM 4897733162090		10.00	14,386.88
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400982323675/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897691162095	16.00		14,370.88
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400919690697/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	339.00		14,031.88
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400919741223/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	189.97		13,841.91
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437502368225/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	48.00		13,793.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	BY TRANSFER-NEFT*IOBA0002244*IOBAN24009585231*HOSCONS HEALTHCA-	TRANSFER FROM 4697249044303		37,888.00	51,681.91
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400964551245/Hyders b/PYTM/paytmqrmnk/Paid-	TRANSFER TO 4897691162095	157.00		51,524.91
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437527805935/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897691162095	15.00		51,509.91
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400933249094/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897691162095	25.00		51,484.91
9 Jan 2024	9 Jan 2024	ATM WDL-ATM CASH 40091 VGP UNIVKINGDOM Kanchipuram-		4,000.00		47,484.91
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437561022681/Shell In/utib/bijlipay.b/Paid-	TRANSFER TO 4897691162095	340.00		47,144.91
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400970331208/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	34.00		47,110.91
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401036304363/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897692162094	16.00		47,094.91
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437639711716/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	48.00		47,046.91
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401078662622/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	491.00		46,555.91
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437628908639/Hyders b/PYTM/paytmqrmnk/Paid-	TRANSFER TO 4897692162094	157.00		46,398.91
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401086571905/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	34.00		46,364.91
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401079069489/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	15.00		46,349.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437764524715/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	137.00		46,212.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401126508613/SAMEE R P/YESB/q340200059/Paid-	TRANSFER TO 4897693162093	10.00		46,202.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401101111437/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897693162093	30.00		46,172.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401107413669/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	55.00		46,117.91
11 Jan 2024	11 Jan 2024	by debit card-SBIPG 401110008503AisleNetworkPri CashfreBengaluru-		599.00		45,518.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437701159609/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	48.00		45,470.91
11 Jan 2024	11 Jan 2024	BY TRANSFER-NEFT*ICIC0SF0002*34986567 681DC*LIFETIME WELLNESS R-	TRANSFER FROM 4697241044301		40,500.00	85,970.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437734802120/Madras C/YESB/q788307260/Paid-	TRANSFER TO 4897693162093	60.00		85,910.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401104493979/PRAKA SH /HDFC/aliensiege/Paid-	TRANSFER TO 4897693162093	70.00		85,840.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401167663231/Gogiant /PYTM/paytm-9108/Paid-	TRANSFER TO 4897693162093	170.00		85,670.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437744210341/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897693162093	25.00		85,645.91
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401283405675/UVAGA I/PYTM/paytmqr281/Paid vi-	TRANSFER TO 4897694162092	20.00		85,625.91
12 Jan 2024	12 Jan 2024	by debit card-OTHPOS634081 SHRI PADMAVATHI AGENCICHENNAI-		1,000.00		84,625.91
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401242086766/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	157.00		84,468.91
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401240083817/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897694162092	25.00		84,443.91
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437830288385/MRB FOODS/YESB/q911002193/Pai d-	TRANSFER TO 4897694162092	20.00		84,423.91
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401248101119/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897694162092	600.00		83,823.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437832123757/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	34.00		83,789.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401390675602/Gogiant /PYTM/paytm-9108/Paid-	TRANSFER TO 4897695162091	170.00		83,619.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437919699533/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897695162091	30.00		83,589.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437982134866/UVAGA I/PYTM/paytmqr281/Paid vi-	TRANSFER TO 4897695162091	20.00		83,569.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437962250836/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	162.00		83,407.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401374776055/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897695162091	600.00		82,807.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437999534645/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897695162091	30.00		82,777.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437915032837/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	209.00		82,568.91
13 Jan 2024	13 Jan 2024	by debit card-OTHPOS128753 M K AGENCIES CHENNAI-		500.00		82,068.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437948324827/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897695162091	25.00		82,043.91
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 6030 SHOLINGANALLUR 2ND OFFSHOLINGANALLU-		2,000.00		80,043.91
13 Jan 2024	13 Jan 2024	by debit card-OTHPOS478196 A B ENTERPRISES CHENNAI-		300.00		79,743.91
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/401498499531/Ms AKSHA/IDIB/akshaya15r/trave-	TRANSFER FROM 4897738162095		200.00	79,943.91
14 Jan 2024	14 Jan 2024	by debit card-OTHPOS532869 NALLA SERVICE CENTRE PONDICHERR-		1,000.00		78,943.91
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401497536815/MARVE L E/PYTM/paytmqr281/Paid-	TRANSFER TO 4897696162090	25.00		78,918.91
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401419788545/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897696162090	600.00		78,318.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401421371162/PRAKASH D/UTIB/dprakash13/UPI-	TRANSFER TO 4897696162090	350.00		77,968.91
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438011365801/SARAVANA/PYTM/paytmqrrz9/Paid-	TRANSFER TO 4897696162090	317.00		77,651.91
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401496763543/PONLAIT /CIUB/eze0157224/Paid-	TRANSFER TO 4897696162090	90.00		77,561.91
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401419015084/DISCO UNT/YESB/q91309509@/Paid-	TRANSFER TO 4897696162090	384.00		77,177.91
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438044722742/M Sandhiya/PYTM/paytmqrl62/Paid-	TRANSFER TO 4897690162095	30.00		77,147.91
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401502626307/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897690162095	184.00		76,963.91
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401554755064/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897690162095	600.00		76,363.91
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438123919782/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897690162095	146.00		76,217.91
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438194503674/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897690162095	225.00		75,992.91
15 Jan 2024	15 Jan 2024	by debit card-OTHPOS597903 GRM JAITHRA SUPER STORPONDICHERR-		590.92		75,401.99
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438163377807/GRAND CAFE/PYTM/paytmqr1xt/Paid-	TRANSFER TO 4897690162095	10.00		75,391.99
16 Jan 2024	16 Jan 2024	by debit card-OTHPOS580017 K PATTABHIRAMA MUDALIAPONDICHERR-		2,000.00		73,391.99
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438297455739/ECR GARD/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	30.00		73,361.99
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438213475424/ECR GARD/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	15.00		73,346.99
16 Jan 2024	16 Jan 2024	by debit card-SBIPG YT2206340603BSNLBPAY MUMBAI-		707.00		72,639.99
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401645016139/SHREEMA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	40.00		72,599.99
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401684404522/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897691162095	600.00		71,999.99
16 Jan 2024	16 Jan 2024	ATM WDL-ATM CASH 40161 CTS SIRUSERI KANCHIPURAM-		3,000.00		68,999.99
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438282141202/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897691162095	340.00		68,659.99
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401614714041/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897691162095	15.00		68,644.99
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438281159228/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897691162095	178.00		68,466.99
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401662958354/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897692162094	25.00		68,441.99
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401761063984/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897692162094	30.00		68,411.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401708081692/AARTH I V/HDFC/aarthi2407/UPI-	TRANSFER TO 4897692162094	500.00		67,911.99
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401710298273/L ESTHER/UTIB/estherlour/UPI-	TRANSFER TO 4897692162094	9,000.00		58,911.99
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401792592848/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	48.00		58,863.99
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401723830809/K VENGA/SBIN/vengadessa/UPI-	TRANSFER FROM 4897734162099		500.00	59,363.99
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401717902541/MINISO M/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	400.00		58,963.99
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401755463646/SUKKU BHA/PYTM/paytm-7068/Paid-	TRANSFER TO 4897692162094	131.00		58,832.99
17 Jan 2024	17 Jan 2024	by debit card-OTHPOS002820 Puma Sports India Pvt Surat-		3,374.00		55,458.99
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401797623651/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	178.00		55,280.99
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438400985741/Flipkart/ PYTM/paytm-5650/expre-	TRANSFER FROM 4897735162098		212.00	55,492.99
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438482880528/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897693162093	26.00		55,466.99
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401893602676/KAVIN S F/PYTM/paytm-7549/UPI-	TRANSFER TO 4897693162093	50.00		55,416.99
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401849531766/KAVIN S F/PYTM/paytm-7549/UPI-	TRANSFER TO 4897693162093	15.00		55,401.99
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438436271682/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	13.00		55,388.99
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401853836758/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897693162093	15,000.00		40,388.99
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438452155325/Axis/UT IB/credpay.ap/payment-	TRANSFER TO 4897693162093	2,866.75		37,522.24
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401889928944/BAHEE D R M/FDRL/rmvaheed@o/Pai-	TRANSFER TO 4897693162093	180.00		37,342.24
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438464269781/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897693162093	15.00		37,327.24
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438436684612/ROHAR VE/PYTM/paytm-3534/Paid-	TRANSFER TO 4897693162093	153.00		37,174.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438588342107/Sai Dish/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	310.00		36,864.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401971304333/MAHES WAR/PYTM/paytmqr16e/Paid-	TRANSFER TO 4897694162092	108.00		36,756.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401970840768/Sai Dish/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	310.00		36,446.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401952259775/Jon Ente/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	250.00		36,196.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401925031821/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	162.00		36,034.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401943433976/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897694162092	340.00		35,694.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438515266175/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897694162092	15.00		35,679.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438523347944/Abdul Ha/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	15.00		35,664.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401904261967/MRB FOODS/YESB/q911002193/Paid-	TRANSFER TO 4897694162092	20.00		35,644.24
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402088384212/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897695162091	26.00		35,618.24
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438604245709/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	181.00		35,437.24
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438665618044/CRED FAS/UTIB/cred.fasta/payme-	TRANSFER TO 4897695162091	312.00		35,125.24
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402022433405/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897695162091	15.00		35,110.24
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438624421967/WONDER C/PYTM/paytmqr1t9/Paid-	TRANSFER TO 4897695162091	87.00		35,023.24
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402019008356/THWAL HATH/PYTM/paytmgreze/Paid-	TRANSFER TO 4897696162090	336.00		34,687.24
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402133457055/ECR GARD/PYTM/paytmqr281/Paid-	TRANSFER TO 4897696162090	30.00		34,657.24
21 Jan 2024	21 Jan 2024	by debit card-OTHPOS341142 CHANDRA AGENCY PONDICHERR-		1,500.00		33,157.24
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438712151129/MURUGAN V/PYTM/paytmqruij/Paid-	TRANSFER TO 4897696162090	360.00		32,797.24
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402185927912/MURUGAN V/PYTM/paytmqruij/Paid-	TRANSFER TO 4897696162090	260.00		32,537.24
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402160902166/DHARA NI /YESB/q098250091/Paid-	TRANSFER TO 4897696162090	60.00		32,477.24

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

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

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