



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 21 Jan 2024 : 35,023.24

#### Account Statement from 21 Jan 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/MURU GAN V/PYTM/paytmqrjji/Paid-	TRANSFER TO 4897696162090	360.00		32,797.24
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402185927912/MURU GAN V/PYTM/paytmqrjji/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
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402154077354/Mr MOHAM/IDIB/amzn000909/Paid-	TRANSFER TO 4897696162090	180.00		32,297.24
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402182646976/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	113.00		32,184.24
21 Jan 2024	21 Jan 2024	by debit card-SBIPOS004942456603ADYAR ANANDA BHAVAN SW CUDDALORE-		710.00		31,474.24
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402139463663/ADYAR AN/HDFC/adyaranand/Paid-	TRANSFER TO 4897690162095	423.00		31,051.24
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402221219583/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	126.00		30,925.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402272899020/M S POND/ICIC/eazypay.00/Paid-	TRANSFER TO 4897690162095	1,450.00		29,475.24
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402246008824/PONDY PH/PYTM/paytm-6730/Paid-	TRANSFER TO 4897690162095	455.00		29,020.24
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438889591766/VISWA SC/ICIC/eazypay.00/Paid-	TRANSFER TO 4897690162095	4,500.00		24,520.24
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438811664785/Kaliyap p/PYTM/paytmqr7u1/Paid-	TRANSFER TO 4897690162095	138.00		24,382.24
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438891374002/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	118.00		24,264.24
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402316765127/M S POND/ICIC/eazypay.00/Paid-	TRANSFER TO 4897691162095	50.00		24,214.24
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438964594766/M S POND/ICIC/eazypay.00/Paid-	TRANSFER TO 4897691162095	300.00		23,914.24
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402307234969/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897691162095	159.00		23,755.24
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438925475737/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897691162095	796.00		22,959.24
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402368168740/ABDUL RA/SBIN/9894597119/Paid-	TRANSFER TO 4897691162095	50.00		22,909.24
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438978911326/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897691162095	380.00		22,529.24
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438994184438/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897691162095	65.00		22,464.24
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/439004359297/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897692162094	20.00		22,444.24
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402473595165/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897692162094	26.00		22,418.24
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439065104853/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	240.00		22,178.24
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402478334538/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897692162094	600.00		21,578.24
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439067364977/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897692162094	25.00		21,553.24
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439032115447/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	151.00		21,402.24
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439044059147/THWAL HATH/PYTM/paytmgreze/Paid-	TRANSFER TO 4897692162094	539.00		20,863.24
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439142079738/Mr MUTHA/PYTM/paytmqr638/Paid-	TRANSFER TO 4897693162093	265.00		20,598.24
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439196268578/RVP ENTE/PYTM/paytmqrcw5/Paid-	TRANSFER TO 4897693162093	105.00		20,493.24
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402581746472/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	243.00		20,250.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439162161246/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	15.00		20,235.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439244261708/HAMZA K/PYTM/paytmqr1xo/Paid v-	TRANSFER TO 4897694162092	144.00		20,091.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439206700628/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897694162092	15.00		20,076.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402638477974/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897694162092	10,000.00		10,076.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402616195445/Mr MUTHA/PYTM/paytmqr638/Paid-	TRANSFER TO 4897694162092	60.00		10,016.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439254787801/S PAVADA/PYTM/paytmqr1wp/Paid-	TRANSFER TO 4897694162092	15.00		10,001.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402647836484/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897694162092	600.00		9,401.24
26 Jan 2024	26 Jan 2024	BY TRANSFER-INB MBS Fund Transfer-	UTC8236158 TRANSFER FROM 32799945605		3,50,000.00	3,59,401.24
26 Jan 2024	26 Jan 2024	TO TRANSFER-INB IMPS/P2A/402616813075/XXX XXXX980ICIC-	UA0583549419M OAIYFYWQ0 TRANSFER TO 4	3,50,000.00		9,401.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439267737308/KPN FARM/UTIB/mab.037345/Paid-	TRANSFER TO 4897694162092	152.00		9,249.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402621855467/SRI VENK/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	446.00		8,803.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402698084657/SARITHA K/SBIN/sarithakal/Paid-	TRANSFER TO 4897694162092	434.00		8,369.24
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439262552516/SARITHA K/SBIN/sarithakal/Paid-	TRANSFER TO 4897694162092	817.00		7,552.24
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439385638431/SHRIDUR/PYTM/paytmqr1l8/Paid-	TRANSFER TO 4897695162091	20.00		7,532.24
27 Jan 2024	27 Jan 2024	BY TRANSFER-INB MBS Fund Transfer-	UTC8252893 TRANSFER FROM 32799945605		1,00,000.00	1,07,532.24
27 Jan 2024	27 Jan 2024	TO TRANSFER-INB IMPS/P2A/402713644927/XXX XXXX980ICIC-	UA0583648677M OAIYHWEI7 TRANSFER TO 4	1,00,000.00		7,532.24
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402785848744/AKASH K/PYTM/akashsandy/UPI-	TRANSFER TO 4897695162091	3,000.00		4,532.24
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402704622535/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897695162091	177.00		4,355.24
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402735974969/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897695162091	151.00		4,204.24
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402794718429/SWETHA G/HDFC/swedhabiom/UPI-	TRANSFER FROM 4897737162096		5,000.00	9,204.24
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439421984682/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897696162090	143.00		9,061.24
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439471930363/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897696162090	568.00		8,493.24
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402813720495/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897696162090	600.00		7,893.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402853845887/MARVEL E/PYTM/paytmqr281/Paid-	TRANSFER TO 4897696162090	60.00		7,833.24
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439415894063/MARVEL E/PYTM/paytmqr281/Paid-	TRANSFER TO 4897696162090	20.00		7,813.24
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402970856528/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897690162095	340.00		7,473.24
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402961599562/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897690162095	600.00		6,873.24
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402957935799/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897690162095	200.00		6,673.24
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402981178724/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	149.00		6,524.24
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439549431694/KUMAR S/YESB/q923797779/Paid-	TRANSFER TO 4897690162095	90.00		6,434.24
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439570480085/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897690162095	74.00		6,360.24
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402918945910/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	1,067.00		5,293.24
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402971510479/AKASH K/PYTM/akashsandy/UPI-	TRANSFER TO 4897690162095	2,000.00		3,293.24
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/439593176413/AKASH K/PYTM/7550283365/Paymen-	TRANSFER FROM 4897733162090		2,000.00	5,293.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403025708773/FRND/I NDB/cf.frnd@in/UPI-	TRANSFER TO 4897691162095	9.00		5,284.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439693808824/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897691162095	30.00		5,254.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439686484687/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897691162095	202.00		5,052.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403031335273/MYJIO/ HDFC/myjio.ease/Easebuzz-	TRANSFER TO 4897691162095	46.00		5,006.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403083166325/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	13.00		4,993.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403097293157/Dharani R/SBIN/8681813835/UPI-	TRANSFER TO 4897691162095	600.00		4,393.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439680305288/BARGA INM/HDFC/bargainmar/Paid-	TRANSFER TO 4897691162095	132.00		4,261.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439692510566/Juice fa/PYTM/paytmqr1j1/Paid-	TRANSFER TO 4897691162095	65.00		4,196.24
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403009880505/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897691162095	30.00		4,166.24
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439717827669/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897692162094	26.00		4,140.24
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403156192533/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	167.00		3,973.24
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439736622735/SUKKU BHA/PYTM/paytm-7068/Paid-	TRANSFER TO 4897692162094	131.00		3,842.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439781432105/SHAMS UDE/YESB/q141999860/Paid-	TRANSFER TO 4897692162094	48.00		3,794.24
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439741029102/BHARA THI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	24.00		3,770.24
31 Jan 2024	31 Jan 2024	CSH DEP (CDM)-8056420720-			14,500.00	18,270.24
31 Jan 2024	31 Jan 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		18,244.28
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403162306217/SCYBIL T/FDRL/scybiltrad/Paid-	TRANSFER TO 4897692162094	40.00		18,204.28
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403148290422/AKASH K/PYTM/akashsandy/UPI-	TRANSFER TO 4897692162094	14,500.00		3,704.28
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403239050424/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897693162093	26.00		3,678.28
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439854933514/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	240.00		3,438.28
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*IOBA0002244*IOBAN24 032592318*HOSCONS HEALTHCA-	TRANSFER FROM 4697197044300		40,500.00	43,938.28
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403265622574/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897693162093	340.00		43,598.28
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403298979314/APOLL O P/HDFC/apollohosp/Paid-	TRANSFER TO 4897693162093	120.50		43,477.78
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439819859428/BHARA THI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	48.00		43,429.78
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403273571704/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	151.00		43,278.78
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403244286470/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	126.00		43,152.78
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439808702977/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897693162093	25.00		43,127.78
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439975814499/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897694162092	67.00		43,060.78
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403397359396/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	161.00		42,899.78
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439945065596/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	6,236.58		36,663.20
2 Feb 2024	2 Feb 2024	ATM WDL-ATM CASH 40331 CTS SIRUSERI KANCHIPURAM-		3,000.00		33,663.20
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439993266478/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897694162092	25.00		33,638.20
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403341907171/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	150.00		33,488.20
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439961957695/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897694162092	25.00		33,463.20
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403469284461/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897695162091	26.00		33,437.20
3 Feb 2024	3 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42401862604	17,916.00		15,521.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403408765016/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	177.00		15,344.20
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440001181431/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	14,207.00		1,137.20
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403448285571/EMILIE T /SBIN/sharmugila/UPI-	TRANSFER FROM 4897737162096		7,000.00	8,137.20
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440014105855/POOJA DEVI/PYTM/paytmqr18v/Pai-	TRANSFER TO 4897695162091	38.00		8,099.20
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440063055028/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	132.00		7,967.20
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440191369312/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	372.00		7,595.20
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403506318778/SUDHA KAR/YESB/q874355244/Paid-	TRANSFER TO 4897696162090	165.00		7,430.20
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403573616615/Ramam irt/PYTM/paytmqryp/Paid-	TRANSFER TO 4897696162090	260.00		7,170.20
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403524673005/Yuvaraj /PYTM/paytmqr1im/Paid-	TRANSFER TO 4897696162090	75.00		7,095.20
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403548876901/A SALAMO/BDBL/salamonraj/Pai d-	TRANSFER TO 4897696162090	1,200.00		5,895.20
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403541012152/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		21,500.00	27,395.20
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403574969196/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	21,549.00		5,846.20
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403527221866/ARUN JONAS/FDRL/bharatpe.9/Pay-	TRANSFER TO 4897690162095	15.00		5,831.20
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440125936539/PAVITH RA/SBIN/pavithrama/Paid-	TRANSFER TO 4897690162095	100.00		5,731.20
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403693463076/ECR GARD/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	45.00		5,686.20
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440254882812/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	202.00		5,484.20
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403606219579/Mr M RAM/IDIB/ekonpu@oka/UPI-	TRANSFER FROM 4897732162091		15,000.00	20,484.20
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440295461847/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	150.00		20,334.20
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403696744163/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897691162095	25.00		20,309.20
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440365693886/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897691162095	21.00		20,288.20
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403782986835/Gogiant /PYTM/paytm-9108/Paid-	TRANSFER TO 4897691162095	340.00		19,948.20
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440343917485/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897691162095	130.00		19,818.20
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403745066957/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	13.00		19,805.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403756212264/MRB FOODS/YESB/q218481425/Paid-	TRANSFER TO 4897691162095	20.00		19,785.20
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440351444257/ABI MART/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	113.00		19,672.20
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403785947554/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897692162094	15.00		19,657.20
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403815899814/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897692162094	26.00		19,631.20
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403827499961/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897692162094	130.00		19,501.20
7 Feb 2024	7 Feb 2024	TO TRANSFER-INB MBS Fund Transfer-	UTC8647232 TRANSFER TO 31488884299	10,000.00		9,501.20
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403814482987/RELIAN CE/HDFC/reliancedi/UPI-	TRANSFER TO 4897692162094	299.00		9,202.20
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403847384461/MURU GAIA/UTIB/muragaiah9/Paid-	TRANSFER TO 4897692162094	167.00		9,035.20
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440477082005/Arun J P/PYTM/paytmqr1iz/Paid-	TRANSFER TO 4897692162094	70.00		8,965.20
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/403815514449/LIJITH M/SBIN/lijithliji/UPI-	TRANSFER FROM 4897734162099		200.00	9,165.20
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403837351925/BHARA THI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	323.00		8,842.20
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440428101655/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897692162094	50.00		8,792.20
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403859054676/SCYBIL T/FDRL/scybiltrad/Paid-	TRANSFER TO 4897692162094	83.00		8,709.20
8 Feb 2024	8 Feb 2024	ATM WDL-ATM CASH 3253 SHOLINGANALLUR RTO OFFKANCHEEPURAM-		4,000.00		4,709.20
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440554357643/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897693162093	15.00		4,694.20
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403973771591/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897693162093	130.00		4,564.20
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403917192679/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897735162098		6.00	4,570.20
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403948410060/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	13.00		4,557.20
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403937418188/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897693162093	800.00		3,757.20
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403944354969/Wow Momo/YESB/amzn-dblwc/Paid-	TRANSFER TO 4897693162093	120.00		3,637.20
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440585591925/QUBA JULI/PYTM/paytmqr1w4/Paid-	TRANSFER TO 4897693162093	54.00		3,583.20
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403907982793/MUBAS HIR/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	69.00		3,514.20
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404082645650/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897694162092	21.00		3,493.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404038794567/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897694162092	130.00		3,363.20
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404024118213/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	529.00		2,834.20
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440679389304/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	13.00		2,821.20
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404067444451/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897694162092	340.00		2,481.20
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440631562098/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	80.00		2,401.20
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404046379567/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		10,000.00	12,401.20
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404013455516/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897694162092	10,000.00		2,401.20
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440727003918/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897695162091	21.00		2,380.20
10 Feb 2024	10 Feb 2024	BY TRANSFER-INB Fund Transfer-	IT00UBJTZ7 TRANSFER FROM 32799945605		1,00,000.00	1,02,380.20
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB IMPS/P2A/404111734552/XXX XXXX980ICIC-	UA0586323496M OAJAFGUW9 TRANSFER TO 4	1,00,000.00		2,380.20
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440719887703/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897695162091	15.00		2,365.20
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/404131627750/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		40,000.00	42,365.20
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404142982340/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897695162091	40,000.00		2,365.20
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440787121884/DINES H K/SBIN/8148623235/UPI-	TRANSFER TO 4897695162091	600.00		1,765.20
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440730346907/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897695162091	25.00		1,740.20
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404268945037/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897696162090	15.00		1,725.20
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440849983906/MADEE NAM/UTIB/madeenajan/Paid-	TRANSFER TO 4897696162090	80.00		1,645.20
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440981142209/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897690162095	130.00		1,515.20
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404302394314/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	13.00		1,502.20
12 Feb 2024	12 Feb 2024	BY TRANSFER- NEFT*ICIC0SF0002*35292559 511DC*LIFETIME WELLNESS R-	TRANSFER FROM 4697218044300		40,500.00	42,002.20
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440960524831/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897690162095	340.00		41,662.20
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404357515250/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897690162095	15.00		41,647.20
12 Feb 2024	12 Feb 2024	ATM WDL-ATM CASH 40431 +RAMANIYAM PUSHKAR KANCHIPURAM-		5,000.00		36,647.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404492442290/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897691162095	15.00		36,632.20
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441049981276/HABBA T R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897691162095	10.00		36,622.20
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404405182756/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	44.00		36,578.20
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441050863032/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897691162095	130.00		36,448.20
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441049865329/SHAMS UDE/YESB/q109115936/UPI-	TRANSFER TO 4897691162095	53.00		36,395.20
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404406613581/BHARA THI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	220.00		36,175.20
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441099606212/Mr MUTHA/PYTM/paytmqr638/Paid-	TRANSFER TO 4897692162094	180.00		35,995.20
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404576534519/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897692162094	10,000.00		25,995.20
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404504196669/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897692162094	21.00		25,974.20
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441127125764/Gogiant /PYTM/paytm-9108/Paid-	TRANSFER TO 4897692162094	340.00		25,634.20
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404579355843/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897692162094	2,500.00		23,134.20
14 Feb 2024	14 Feb 2024	BY TRANSFER-INB Fund Transfer-	IT00UCRMT6 TRANSFER FROM 32799945605		6,00,000.00	6,23,134.20
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021402345713- Vinoth Kumar	RTGS INB: UR36862038 / Vinoth Kumar	6,00,000.00		23,134.20
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404574215738/Mr MUTHA/PYTM/paytmqr638/Paid-	TRANSFER TO 4897692162094	250.00		22,884.20
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404560668069/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	70.00		22,814.20
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404603581544/Muthumar/PYTM/paytm-9102/Paid-	TRANSFER TO 4897693162093	200.00		22,614.20
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441272785164/Muthumar/PYTM/paytm-9102/Paid-	TRANSFER TO 4897693162093	170.00		22,444.20
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441209833810/THWAL HATH/YESB/q149194047/Paid-	TRANSFER TO 4897693162093	166.00		22,278.20
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404655074655/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897693162093	21.00		22,257.20
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441259778242/Gogiant /PYTM/paytm-9108/Paid-	TRANSFER TO 4897693162093	340.00		21,917.20
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404629029829/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897693162093	212.00		21,705.20
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404654440174/Mr Sakke/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	185.00		21,520.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404629742032/APOLL O P/YESB/apollophar/Payme-	TRANSFER TO 4897693162093	254.74		21,265.46
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/441235491532/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		35,000.00	56,265.46
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404655882073/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897693162093	35,000.00		21,265.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404743081639/DHIVA GAR/PYTM/paytmqrtyi/Paid-	TRANSFER TO 4897694162092	115.00		21,150.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441343181513/Jon Ente/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	263.00		20,887.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441332205639/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897694162092	50.00		20,837.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404725176336/SADIQ BAS/PYTM/paytmqrllx/Paid-	TRANSFER TO 4897694162092	54.00		20,783.46
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/441303386458/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		30,000.00	50,783.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404769802359/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897694162092	30,000.00		20,783.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441376249301/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897694162092	120.00		20,663.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404779728356/Knak Age/PYTM/paytm-9196/Paid-	TRANSFER TO 4897694162092	340.00		20,323.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404771734824/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897695162091	2,000.00		18,323.46
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB IMPS/P2A/404723738970/XXX XXXX980ICICnull-	LTA4E9R2U7UHK QDMOAJAZPZF7 TRANSFER T	1,223.22		17,100.24
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441456629353/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897695162091	32.00		17,068.24
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404827725443/UVAGA I/PYTM/paytmqr281/Paid vi-	TRANSFER TO 4897695162091	20.00		17,048.24
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB Fund Transfer-	IT00UDMHQ5 TRANSFER FROM 32799945605		50,000.00	67,048.24
17 Feb 2024	17 Feb 2024	TO TRANSFER-INB IMPS/P2A/404816560269/XXX XXXX980ICIC-	UA0587426115M OAJBBMVP0 TRANSFER TO 4	50,000.00		17,048.24
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441499008543/MINISO M/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	449.00		16,599.24
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441495548921/Mr MUTHA/PYTM/paytmqr638/Paid-	TRANSFER TO 4897696162090	200.00		16,399.24
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441581465884/ROSIN A R V/PYTM/paytmqr1aj/Pai-	TRANSFER TO 4897696162090	35.00		16,364.24
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441536771936/ROSIN A R V/PYTM/paytmqr1aj/Pai-	TRANSFER TO 4897696162090	25.00		16,339.24
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404967383959/BALAM URU/YESB/q442587577/Paid-	TRANSFER TO 4897696162090	40.00		16,299.24
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404980059340/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897696162090	5,000.00		11,299.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441677375548/TAMILSEL/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	92.00		11,207.24
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441606137432/PRIYANKA/IOBA/prikumar20/Paid-	TRANSFER TO 4897690162095	30.00		11,177.24
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441641408865/Mr Sivas/HDFC/8939332389/Paid-	TRANSFER TO 4897690162095	120.00		11,057.24
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405093556759/L ESTHER/UTIB/estherlour/UPI-	TRANSFER TO 4897690162095	2,500.00		8,557.24
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441697052819/MRB FOODS/YESB/q218481425/Paid-	TRANSFER TO 4897690162095	20.00		8,537.24
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405003813857/ABDULNA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	96.00		8,441.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441750751486/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897691162095	32.00		8,409.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405181488223/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897691162095	104.00		8,305.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405148147205/Mr MUTHA/PYTM/paytmqr638/Paid-	TRANSFER TO 4897691162095	132.00		8,173.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441709693790/HABBAT R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897691162095	20.00		8,153.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441713983565/ICECAP C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	55.00		8,098.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405126330225/Mr Sivas/SBIN/8939332389/Paid-	TRANSFER TO 4897691162095	130.00		7,968.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441753061617/SHREEMA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	13.00		7,955.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441731956419/RVP ENTE/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	15.00		7,940.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405118746710/SHAMSUDE/YESB/q109115936/Paid-	TRANSFER TO 4897691162095	38.00		7,902.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441799343085/BHARATHI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	48.00		7,854.24
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405194894193/HABBAT R/PYTM/paytmqrxp1/Paid-	TRANSFER TO 4897691162095	20.00		7,834.24
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405237046174/Mr MUTHA/PYTM/paytmqr638/Paid-	TRANSFER TO 4897692162094	120.00		7,714.24
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441889000269/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897692162094	32.00		7,682.24
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441898661742/Mr Sivas/SBIN/8939332389/Paid-	TRANSFER TO 4897692162094	130.00		7,552.24
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405238120492/Mr MUTHA/PYTM/paytmqr638/Paid-	TRANSFER TO 4897692162094	130.00		7,422.24
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405205283945/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897692162094	1,000.00		6,422.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441913014312/RVP ENTE/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	20.00		6,402.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405390450491/UVAGA I/PYTM/paytmqr281/Paid vi-	TRANSFER TO 4897693162093	20.00		6,382.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441931992456/ICECA P C/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	55.00		6,327.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441987123215/KAVIN S F/PYTM/paytm-7549/Paid-	TRANSFER TO 4897693162093	130.00		6,197.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405363200669/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	13.00		6,184.24
22 Feb 2024	22 Feb 2024	ATM WDL-ATM CASH 40531 CTS SIRUSERI KANCHIPURAM-		4,000.00		2,184.24
22 Feb 2024	22 Feb 2024	by debit card-OTHPOS408971 MCDONALDS CHENNAI-		443.00		1,741.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441993875173/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897693162093	25.00		1,716.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441965731358/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897693162093	500.00		1,216.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405398827655/HABBA T R/PYTM/paytmqrpx1/Paid-	TRANSFER TO 4897693162093	20.00		1,196.24
22 Feb 2024	22 Feb 2024	BY TRANSFER-UPI/CR/405343152735/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		10,000.00	11,196.24
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405385946112/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897693162093	5,000.00		6,196.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442075677167/A R CHAN/PYTM/paytmqr1fy/Paid-	TRANSFER TO 4897694162092	21.00		6,175.24
23 Feb 2024	23 Feb 2024	BY TRANSFER-UPI/CR/405416677219/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		15,000.00	21,175.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405458774119/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897694162092	15,000.00		6,175.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442099297734/SHREE MA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	48.00		6,127.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405467102945/N MANSUR/KKBK/nmansurkha/U PI-	TRANSFER TO 4897694162092	6,000.00		127.24
23 Feb 2024	23 Feb 2024	BY TRANSFER-INB IMPS405416286270/99999999 88/XX6704/w2b-	MAP00004760869 7 MAP00004760869 7		5,000.00	5,127.24
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405496113319/JEYAS ANK/PYTM/paytmqr36/Payme -	TRANSFER TO 4897694162092	10.00		5,117.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405488408070/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897695162091	5,000.00		117.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405512764944/A R CHAN/PYTM/paytmqr1fy/Paym e-	TRANSFER TO 4897695162091	21.00		96.24
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405511129734/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		10,000.00	10,096.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2024	24 Feb 2024	BY TRANSFER-INB Fund Transfer-	IT00UFGYI5 TRANSFER FROM 32799945605		50,000.00	60,096.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-INB IMPS/P2A/405514923969/XXX XXXX980ICICnull-	LTA6LBIIN0OBD7 5MOAJBVB7J8 TRANSFER T	50,000.00		10,096.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405569143282/HABBA T R/PYTM/paytmqrxp1/Payme-	TRANSFER TO 4897695162091	20.00		10,076.24
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405504685557/HABBA T R/PYTM/paytmqrxp1/Payme-	TRANSFER TO 4897695162091	20.00		10,056.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405640742294/BALAJI M/HDFC/balajimedi/Payme-	TRANSFER TO 4897696162090	377.00		9,679.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405642228711/A R CHAN/PYTM/paytmqr1fy/Payme-	TRANSFER TO 4897696162090	73.00		9,606.24
25 Feb 2024	25 Feb 2024	BY TRANSFER-UPI/CR/442209938668/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		10,000.00	19,606.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405693075620/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897696162090	10,000.00		9,606.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405671179246/A R CHAN/PYTM/paytmqr1fy/Payme-	TRANSFER TO 4897696162090	21.00		9,585.24
25 Feb 2024	25 Feb 2024	BY TRANSFER-UPI/CR/442222145502/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		18,500.00	28,085.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405618582464/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897696162090	25,000.00		3,085.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442222981523/SEANU T R/ICIC/mhabeeb@ic/NA-	TRANSFER TO 4897696162090	320.00		2,765.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442227713551/PRIYA NKA/IOBA/prikumar20/Sent-	TRANSFER TO 4897696162090	30.00		2,735.24
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405640851282/POTHY S P/YESB/POTHYSPOND/Payme-	TRANSFER TO 4897696162090	80.00		2,655.24
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405734415926/PRAKASH L/SBIN/prakashpra/Sen-	TRANSFER TO 4897690162095	350.00		2,305.24
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405815197630/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897691162095	2,000.00		305.24
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405815071721/99999999 88/XX6704/w2b-	MAN00005484583 7 MAN00005484583 7		500.00	805.24
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405816146279/99999999 88/XX6704/w2b-	MAN00005485179 9 MAN00005485179 9		5,000.00	5,805.24
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405816162809/99999999 88/XX6704/w2b-	MAK00006920472 2 MAK00006920472 2		5,000.00	10,805.24
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405883324344/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897691162095	10,000.00		805.24
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405816212361/99999999 88/XX6704/w2b-	MAI00006366467 1 MAI00006366467 1		5,000.00	5,805.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405816442083/99999999 88/XX6704/w2b-	MAJ00006663135 0 MAJ00006663135 0		20,000.00	25,805.24
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405809642295/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897691162095	20,000.00		5,805.24
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405819074499/99999999 88/XX6704/w2b-	MAN00005500047 8 MAN00005500047 8		5,000.00	10,805.24
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405836819277/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897691162095	5,000.00		5,805.24
28 Feb 2024	28 Feb 2024	ATM WDL-ATM CASH 5844 SHOLINGANALLUR RTO OFFKANCHEEPURAM-		3,000.00		2,805.24
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405909105257/99999999 88/XX6704/w2b-	MAK00006944295 3 MAK00006944295 3		10,000.00	12,805.24
28 Feb 2024	28 Feb 2024	ATM WDL-ATM CASH 40590 +RAMANIYAM PUSHKAR KANCHIPURAM-		10,000.00		2,805.24
28 Feb 2024	28 Feb 2024	BULK POSTING- IMPS/TCC_103/405804573687 / 27020024- Cr-			10,025.00	12,830.24
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406057591829/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897693162093	1,000.00		11,830.24
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406045500415/AKASH K/ESFB/6361883873/Paymen-	TRANSFER TO 4897693162093	5,000.00		6,830.24
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406002058445/KAVIN S F/PYTM/paytm-7549/Oid20-	TRANSFER TO 4897693162093	130.00		6,700.24
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406054900928/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	2,370.00		4,330.24
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406022879247/PARTH A M/YESB/Q923498492/NA-	TRANSFER TO 4897693162093	15.00		4,315.24
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406051693276/HABBA T R/PYTM/paytmqrxp1/Payme-	TRANSFER TO 4897693162093	30.00		4,285.24

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.