



Account Name : Mr. VINOTH KUMAR V
Address : PLOT NO 2, 4 TH CROSS
THIRUMAGAL NAGAR
VELRAMPET,MUDALIARPET COMMUNE-605004
Puducherry
Date : 14 May 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 Apr 2024 : 3,51,474.64

Account Statement from 1 Apr 2024 to 14 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB IMPS/P2A/409204782810/XXX XXXX980ICICnull-	LTA0988JGQN66 JAMOAJGJMG7 TRANSFER T	60,000.00		2,91,474.64
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409255827276/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897690162095	30.00		2,91,444.64
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409266602384/ABI MART/YESB/paytmqr281/Paid-	TRANSFER TO 4897690162095	429.00		2,91,015.64
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445808359205/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897690162095	524.72		2,90,490.92
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409218773499/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897690162095	6,000.00		2,84,490.92
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445873027416/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897690162095	130.00		2,84,360.92
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445872436186/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897690162095	45.00		2,84,315.92
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409262955837/ARUN K/KKBK/arunniraj1/Paid v-	TRANSFER TO 4897690162095	180.00		2,84,135.92
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409288951912/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897690162095	30.00		2,84,105.92
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409217745357/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897691162095	400.00		2,83,705.92
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445974640366/RVP ENTE/YESB/paytmqr281/Paid-	TRANSFER TO 4897691162095	20.00		2,83,685.92
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445929136545/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897691162095	25.00		2,83,660.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445938261151/Muthum ar/YESB/paytm-9102/Paid-	TRANSFER TO 4897691162095	340.00		2,83,320.92
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445915264600/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897691162095	55.00		2,83,265.92
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445979442305/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897691162095	130.00		2,83,135.92
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409377681357/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897691162095	13.00		2,83,122.92
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409338265090/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	46,733.12		2,36,389.80
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445953109129/Kumba kon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897691162095	33.00		2,36,356.80
2 Apr 2024	2 Apr 2024	BY TRANSFER- NEFT*IOBA0002244*IOBAN24 093487523*HOSCONS HEALTH C-	TRANSFER FROM 4698196044303		39,193.00	2,75,549.80
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445935787570/COFFE E S/YESB/paytmqr1sg/Paid-	TRANSFER TO 4897691162095	95.00		2,75,454.80
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446062929395/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897692162094	25.00		2,75,429.80
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446011047512/FRESH 2DA/HDFC/fresh2days/Gener-	TRANSFER TO 4897692162094	30.00		2,75,399.80
3 Apr 2024	3 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42401862604	17,916.00		2,57,483.80
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446089347001/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897692162094	130.00		2,57,353.80
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446047160065/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		2,57,340.80
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409425846479/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897692162094	375.67		2,56,965.13
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409406787860/Mr M RAM/IDIB/ekonpu@oka/UPI-	TRANSFER FROM 4897734162099		15,000.00	2,71,965.13
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446058417021/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		2,71,952.13
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446096520717/Kumba kon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897692162094	38.00		2,71,914.13
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446003014145/COFFE E S/YESB/paytmqr1sg/Paid-	TRANSFER TO 4897692162094	25.00		2,71,889.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409583669323/J VISHAL/SBIN/www.vishal/UPI-	TRANSFER TO 4897693162093	250.00		2,71,639.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446187892273/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897693162093	25.00		2,71,614.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409589875238/Mr ARUN K/CIUB/arunyuvaay/UPI -	TRANSFER TO 4897693162093	180.00		2,71,434.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409527844850/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897693162093	55.00		2,71,379.13
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IMPS/P2A/409511710149/XXX XXXX980ICICnull-	LTA13STGGN6BF 6MMOAJGXOBU4 TRANSFER T	1,39,500.00		1,31,879.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409512215262/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897693162093	130.00		1,31,749.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446195764239/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897693162093	13.00		1,31,736.13
4 Apr 2024	4 Apr 2024	BY TRANSFER-INB IMPS409515966552/80564207 20/XX9980/Fund Trans-	MAO0000857879 04 MAO0000857879 04		43,800.00	1,75,536.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409516640954/ALRUM AN/UTIB/gpay-11240/Paid v-	TRANSFER TO 4897693162093	135.00		1,75,401.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409515120236/ANISH CA/HDFC/anishcarca/UPI-	TRANSFER TO 4897693162093	25,000.00		1,50,401.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409515768746/GUNAS EKA/SBIN/gunasekarm/UPI-	TRANSFER TO 4897693162093	250.00		1,50,151.13
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IMPS/P2A/409519598423/XXX XXXX980ICICNull-	LTA13STIS66QJ8 QMOAJGZUUB3 TRANSFER T	40,000.00		1,10,151.13
4 Apr 2024	4 Apr 2024	BY TRANSFER-INB Fund Transfer-	IT00UUUVR7 TRANSFER FROM 32799945605		1,00,000.00	2,10,151.13
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IMPS/P2A/409521679261/XXX XXXX980ICICNull-	LTA13STJD73AD E0MOAJHAHDL1 TRANSFER T	1,00,000.00		1,10,151.13
4 Apr 2024	4 Apr 2024	BY TRANSFER-INB IMPS409521216411/80564207 20/XX9980/Fund Trans-	MAN00008253177 1 MAN00008253177 1		40,000.00	1,50,151.13
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IMPS/P2A/409522723651/XXX XXXX980ICICNull-	LTA13STJNC68B 31MOAJHANUZ0 TRANSFER T	40,000.00		1,10,151.13
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409531070079/VIJAYA B/KKBK/vjbanu14@o/UPI-	TRANSFER TO 4897693162093	250.00		1,09,901.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409633689854/KARTH IBA/SBIN/karthiban1/UPI-	TRANSFER TO 4897694162092	140.00		1,09,761.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409640817480/RAJEN DRAN/CNRB/3224975104/UPI-	TRANSFER TO 4897694162092	220.00		1,09,541.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409692814135/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897694162092	48.00		1,09,493.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409660350865/BABU ./KKBK/dillibabu9/UPI-	TRANSFER TO 4897694162092	260.00		1,09,233.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446222013727/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897694162092	13.00		1,09,220.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409675999514/G MUKESH/IBKL/mukeshpuri/UPI -	TRANSFER TO 4897694162092	100.00		1,09,120.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409663845625/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	365.00		1,08,755.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409679538771/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	223.00		1,08,532.13
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409674457571/E.S.Na ga/SBIN/nagaraj900/UPI-	TRANSFER TO 4897694162092	50.00		1,08,482.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446363497994/MUTHU KRI/KKBK/9025766191/Paid-	TRANSFER TO 4897695162091	160.00		1,08,322.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409706888919/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897695162091	32.00		1,08,290.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446395056519/Muthukr i/YESB/paytmqr90a/Paid-	TRANSFER TO 4897695162091	180.00		1,08,110.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446370647105/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897695162091	48.00		1,08,062.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409783269174/SATHIY AK/IOBA/esathiyaku/UPI-	TRANSFER TO 4897695162091	160.00		1,07,902.13
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/409790529767/Mr RAMPR/CBIN/ramprasath/2k ba-	TRANSFER FROM 4897737162096		500.00	1,08,402.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409702431590/SARAV ANA/YESB/paytmqr10a/UPI-	TRANSFER TO 4897695162091	200.00		1,08,202.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409782288941/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	304.00		1,07,898.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409798676710/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	226.00		1,07,672.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409725142718/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	13,826.00		93,846.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409722210796/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	227.00		93,619.13
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446390591021/Rakshit h/UTIB/9566116823/UPI-	TRANSFER TO 4897696162090	180.00		93,439.13
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409811327122/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	362.00		93,077.13
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409818963424/XXX XXXX980ICICNull-	LTA1UHDGBPFR VMMOAJHKQAS3 TRANSFER T	50,000.00		43,077.13
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409820536151/XXX XXXX980ICICNull-	LTA1UHIE3P1HM PAMOAJHLBBW5 TRANSFER T	10,000.00		33,077.13
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446558259809/SURES H M/IOBA/rex.rex.su/UPI-	TRANSFER TO 4897690162095	210.00		32,867.13
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446528148312/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897690162095	55.00		32,812.13
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/44655527858/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897690162095	130.00		32,682.13
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409984971886/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897690162095	13.00		32,669.13
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409974735137/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897690162095	13.00		32,656.13
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446520091415/AALADI PA/YESB/paytmqr281/Paid-	TRANSFER TO 4897690162095	25.00		32,631.13
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446536378814/LMRRR PRI/YESB/paytmqr281/Paid-	TRANSFER TO 4897690162095	254.00		32,377.13
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409924666640/C MURUGAN/IOBA/mahendranc/ UPI-	TRANSFER TO 4897690162095	170.00		32,207.13
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446673817872/HAMZA K/YESB/paytmqrw6e/Paid v-	TRANSFER TO 4897691162095	30.00		32,177.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410028447434/ANAND HAN/IOBA/q874367156/UPI-	TRANSFER TO 4897691162095	150.00		32,027.13
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446679879541/Mrs BAVU/IDIB/9042232769/Payme -	TRANSFER TO 4897691162095	210.00		31,817.13
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446603566700/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897691162095	18.00		31,799.13
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410080472141/Mr Sivas/HDFC/8939332389/Paid-	TRANSFER TO 4897691162095	130.00		31,669.13
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446618276762/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897691162095	13.00		31,656.13
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410060324858/DAVID D/CNRB/davidderil/UPI-	TRANSFER TO 4897691162095	230.00		31,426.13
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB IMPS/P2A/410020793190/XXX XXXX980ICICnull-	LTA2GA0ANVE8P M9MOAJHSIQW7 TRANSFER T	10,000.00		21,426.13
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410073893701/SWAMI NAT/IOBA/saminathan/UPI-	TRANSFER TO 4897691162095	180.00		21,246.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB IMPS/P2A/410100866326/XXX XXXX980ICICnull-	LTA2P67339PUC NOMOAJHSTUV5 TRANSFER T	9,000.00		12,246.13
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS/410100013592/80564207 20/XX9980/Fund Trans-	MAM0000834 MAM0000834421 03		1,000.00	13,246.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB IMPS/P2A/410105883345/XXX XXXX980ICICnull-	LTA2P674IIO0D9 EMOAJHSMWD8 TRANSFER T	1,000.00		12,246.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410168979144/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	1,152.00		11,094.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446796945959/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897692162094	1,152.00		9,942.13
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/410169584852/SWIGGY/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 4897734162099		1,152.00	11,094.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410198754422/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897692162094	55.00		11,039.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446719073449/rekha.th /ICIC/rekha.tham/UPI-	TRANSFER TO 4897692162094	3,000.00		8,039.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410115965376/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897692162094	130.00		7,909.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446785977669/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		7,896.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB IMPS/P2A/410112608688/XXX XXXX980ICICnull-	LTA2P676MA0L2 CAMOAJHUEHS3 TRANSFER T	1,800.00		6,096.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446780193677/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		6,083.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410107101170/MARY M/UBIN/aruldossm1/UPI-	TRANSFER TO 4897692162094	240.00		5,843.13
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4085 136009*LIFETIME WELLNESS R-	TRANSFER FROM 3199682044307		50,276.00	56,119.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446782913607/ARUNA CHA/HDFC/seshaa.aru/UPI-	TRANSFER TO 4897692162094	165.00		55,954.13

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10 Apr 2024	10 Apr 2024	TO TRANSFER-INB IMPS/P2A/410123995385/XXX XXXX980ICICnull-	LTA2P679OI8T49 MMOAJHWKKZ9 TRANSFER T	5,000.00		50,954.13
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS/410123980495/80564207 20/XX9980/Fund Trans-	MAP00008131121 9 MAP00008131121 9		7,500.00	58,454.13
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB IMPS/P2A/410123508375/XXX XXXX980ICICnull-	LTA2P679TTQR9 9TMOAJHWMSQ 7 TRANSFER T	7,000.00		51,454.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410279060417/Bundl Te/UTIB/swiggyupi@/remar-	TRANSFER TO 4897693162093	807.00		50,647.13
11 Apr 2024	11 Apr 2024	BY TRANSFER-INB IMPS/410202118447/80564207 20/XX9980/Fund Trans-	MAN00008846129 1 MAN00008846129 1		700.00	51,347.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410227231171/MANIK AND/SBIN/mkandan021/UPI-	TRANSFER TO 4897693162093	130.00		51,217.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410273931871/NELLA B/YESB/paytmqro4h/Paid-	TRANSFER TO 4897693162093	182.00		51,035.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446858228599/Mr SAIDA/YESB/paytmqr281/Paid-	TRANSFER TO 4897693162093	40.00		50,995.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410228026955/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	256.00		50,739.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446801877681/THWAL HATH/YESB/q149194047/Paid-	TRANSFER TO 4897693162093	150.00		50,589.13
11 Apr 2024	11 Apr 2024	TO TRANSFER-INB IMPS/P2A/410217866844/XXX XXXX980ICICnull-	LTA322E6FDSQR DAMOAJHYOVS7 TRANSFER T	7,000.00		43,589.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410299173711/MANO HARA/YESB/q739306040/Paid-	TRANSFER TO 4897693162093	190.00		43,399.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410241628417/Mr Prave/YESB/paytmqrv9y/Paid-	TRANSFER TO 4897693162093	15.00		43,384.13
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410273875709/Mr R RAJ/IDIB/rajaram071/UPI-	TRANSFER TO 4897694162092	110.00		43,274.13
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410376314700/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897694162092	766.00		42,508.13
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446996059322/Bundl Te/UTIB/swiggyupi@/remar-	TRANSFER TO 4897694162092	766.00		41,742.13
12 Apr 2024	12 Apr 2024	BY TRANSFER- UPI/CR/410376342562/SWIGG Y/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 4897736162097		766.00	42,508.13
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410375736700/RANJIT H A/IOBA/ranjith88./UPI-	TRANSFER TO 4897694162092	85.00		42,423.13
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410384032642/MARIA SEL/HDFC/crishto96-/UPI-	TRANSFER TO 4897694162092	225.00		42,198.13
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446941599704/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897694162092	130.00		42,068.13
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410340632766/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897694162092	13.00		42,055.13
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410396746492/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897694162092	13.00		42,042.13
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410333684718/SUBRA MAN/YESB/paytmqr1xo/Paid-	TRANSFER TO 4897694162092	220.00		41,822.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410345653908/MANIK AND/INDB/6381217781/Payme -	TRANSFER TO 4897694162092	4,200.00		37,622.13
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410317848904/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897694162092	300.00		37,322.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410408291135/HAMZAK/YESB/paytmqrw6e/Paid v-	TRANSFER TO 4897695162091	192.00		37,130.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410482273129/MOHAMMED/KKBK/mohammedsu/UPI-	TRANSFER TO 4897695162091	150.00		36,980.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410428492516/RAMPRA/ASA/INDB/hiphophtham/UPI-	TRANSFER TO 4897695162091	220.00		36,760.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447065042235/PACHAYAM/IOBA/7338941707/UPI-	TRANSFER TO 4897695162091	225.00		36,535.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447034985548/Bundl Te/UTIB/swiggyupi@/Pay f-	TRANSFER TO 4897695162091	134.00		36,401.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410458542032/S TAMIZH/PUNB/selvithami/UPI-	TRANSFER TO 4897695162091	120.00		36,281.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410462700678/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897695162091	100.00		36,181.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410465147480/Mr SENTH/CIUB/senthilv16/UPI-	TRANSFER TO 4897695162091	165.00		36,016.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410465907230/MUBASHIR/YESB/q139629670/Paid-	TRANSFER TO 4897695162091	20.00		35,996.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410467578663/Mr Nadhi/CIUB/nathideepa/UPI-	TRANSFER TO 4897695162091	175.00		35,821.13
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447057505450/Axis/UTIB/credpay.re/payment-	TRANSFER TO 4897696162090	525.00		35,296.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447153740427/manikand/UBIN/manikandan/UPI-	TRANSFER TO 4897696162090	175.00		35,121.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410512945554/PANDI DURA/UBIN/pandidurai/UPI-	TRANSFER TO 4897696162090	155.00		34,966.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410528121914/KAYAM BOO/UTIB/mab.037345/Paid-	TRANSFER TO 4897696162090	33.00		34,933.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447186935881/KAYAM BOO/UTIB/mab.037345/Paid-	TRANSFER TO 4897696162090	10.00		34,923.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410551860760/SBIMOPS/SBIN/sbimops@sb/Collec-	TRANSFER TO 4897696162090	1,589.00		33,334.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447171149334/PONLA IT /CIUB/eze0157957/Paid-	TRANSFER TO 4897696162090	50.00		33,284.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447125882202/Mr Gunas/YESB/Q373114729/Pay me-	TRANSFER TO 4897696162090	220.00		33,064.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447150111870/Mr Gunas/YESB/Q373114729/Pay me-	TRANSFER TO 4897696162090	110.00		32,954.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410586886917/RAJESWAR/SBIN/raje871986/UPI-	TRANSFER TO 4897696162090	150.00		32,804.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410557698727/redbus/UTIB/redbus.rzp/redbusB-	TRANSFER TO 4897696162090	741.00		32,063.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447145800411/ALPHONSE/YESB/Q628612781/Payme-	TRANSFER TO 4897696162090	944.00		31,119.13
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447127268275/NEW OM V/YESB/paytm-7208/Paid-	TRANSFER TO 4897696162090	242.00		30,877.13
15 Apr 2024	15 Apr 2024	BY TRANSFER-INB Fund Transfer-	IT00UYVJK2 TRANSFER FROM 32799945605		1,00,000.00	1,30,877.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-INB IMPS/P2A/410607572200/XXX XXXX980ICICNull-	LTA45J9SN2S8B 6LMOAJIIMFN9 TRANSFER T	1,00,000.00		30,877.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447248030222/HOTEL SA/HDFC/vyapar.169/Paid-	TRANSFER TO 4897690162095	20.00		30,857.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410621635841/SYED MOH/IOBA/syedmohame/UPI-	TRANSFER TO 4897690162095	175.00		30,682.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447227843423/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897690162095	55.00		30,627.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410626669306/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897690162095	130.00		30,497.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410647822709/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897690162095	13.00		30,484.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410642621563/M Vijay/SBIN/vijaymurug/UPI-	TRANSFER TO 4897690162095	215.00		30,269.13
15 Apr 2024	15 Apr 2024	by debit card-OTHPG 472116 Amazon Pay India pvt IBANGALORE-		266.00		30,003.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410633726321/KANNA N D/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	68.00		29,935.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447221185335/MUBAS HIR/YESB/q139629670/Paid-	TRANSFER TO 4897690162095	20.00		29,915.13
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410655979604/Mr Parth/CIUB/theeban217/UPI-	TRANSFER TO 4897690162095	90.00		29,825.13
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447393111548/Muthukr i/YESB/paytmqr5x2/Paid-	TRANSFER TO 4897691162095	20.00		29,805.13
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410788850420/HAMZA K/YESB/paytmqrw6e/Paid v-	TRANSFER TO 4897691162095	210.00		29,595.13
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410765519371/RAJES H R/INDB/rr99223249/UPI-	TRANSFER TO 4897691162095	230.00		29,365.13
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447322078889/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897691162095	55.00		29,310.13
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410766721136/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897691162095	130.00		29,180.13
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447369285984/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897691162095	13.00		29,167.13
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447300401248/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897691162095	23.00		29,144.13
16 Apr 2024	16 Apr 2024	ATM WDL-ATM CASH 41071 CTS SIRUSERI KANCHIPURAM-		5,000.00		24,144.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447383880457/Mr Balaj/IDIB/ta969715@o/UPI-	TRANSFER TO 4897691162095	220.00		23,924.13
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410796038867/ANISH CA/HDFC/anishcarca/UPI-	TRANSFER TO 4897691162095	15,000.00		8,924.13
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410749089986/MUBAS HIR/YESB/q139629670/Paid-	TRANSFER TO 4897691162095	56.00		8,868.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410813507250/MANIK AND/YESB/q072926068/Paid-	TRANSFER TO 4897692162094	30.00		8,838.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410889114232/MANIK AND/YESB/q072926068/Paid-	TRANSFER TO 4897692162094	36.00		8,802.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447468117909/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897692162094	20.00		8,782.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447494926808/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897692162094	55.00		8,727.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410830103114/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897692162094	130.00		8,597.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410825520432/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		8,584.13
17 Apr 2024	17 Apr 2024	BY TRANSFER-INB IMPS410813950557/80564207 20/XX9980/Fund Trans-	MAO0000982583 89 MAO0000982583 89		8,330.00	16,914.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447406285191/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		16,901.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447401344938/ARUN NEH/YESB/q928807979/Paid-	TRANSFER TO 4897692162094	115.00		16,786.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410834870077/RVP ENTE/YESB/paytmqr281/Paid-	TRANSFER TO 4897692162094	20.00		16,766.13
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB IMPS/P2A/410819605219/XXX XXXX980ICICnull-	LTA4NBNSOV9S L4EMOAJIRJWE0 TRANSFER T	7,000.00		9,766.13
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447423447715/ABDUL NA/YESB/paytmqr1rv/UPI-	TRANSFER TO 4897693162093	36.00		9,730.13
17 Apr 2024	17 Apr 2024	BY TRANSFER-INB IMPS410823242301/80564207 20/XX9980/Fund Trans-	MAN00009478453 4 MAN00009478453 4		7,000.00	16,730.13
18 Apr 2024	18 Apr 2024	TO TRANSFER-INB IMPS/P2A/410900710949/XXX XXXX980ICICnull-	LTA507ULI9JTI4Q MOAJIRZSN5 TRANSFER T	7,000.00		9,730.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447538536799/Madras c/YESB/paytmqrnt8/Paid-	TRANSFER TO 4897693162093	50.00		9,680.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447502178972/RVP ENTE/YESB/paytmqrcw5/Paid-	TRANSFER TO 4897693162093	15.00		9,665.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410962618296/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897693162093	20.00		9,645.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410991883630/FRESH 2DA/HDFC/fresh2days/Gener-	TRANSFER TO 4897693162093	198.00		9,447.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410951135668/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897693162093	18.00		9,429.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447509406183/Mr Sivas/HDFC/8939332389/Paid-	TRANSFER TO 4897693162093	130.00		9,299.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447597888062/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897693162093	13.00		9,286.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447517477627/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897693162093	13.00		9,273.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447585311264/Kumbakon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897693162093	33.00		9,240.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410913437470/BARGAINM/HDFC/bargainmar/Paid-	TRANSFER TO 4897693162093	93.00		9,147.13
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410917375037/SHAHA BAS/YESB/q177688567/Paid-	TRANSFER TO 4897694162092	20.00		9,127.13
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411092725163/TEATIME/ICIC/ippostore0/Paid v-	TRANSFER TO 4897694162092	20.00		9,107.13
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411062629018/TEATIME/ICIC/ippostore0/Paid v-	TRANSFER TO 4897694162092	20.00		9,087.13
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447660419004/NIRMALAM/SBIN/q120461928/Paid-	TRANSFER TO 4897694162092	100.00		8,987.13
19 Apr 2024	19 Apr 2024	BY TRANSFER- NEFT*ICIC0099999*CMS4101096212*LIFETIME WELLNESS R-	TRANSFER FROM 3199681044308		1,602.00	10,589.13
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411042225928/Mr RAMPR/CBIN/ramprasath/UPI-	TRANSFER TO 4897695162091	1,000.00		9,589.13
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411151102271/PRIYANKA/IOBA/prikumar20/Paid-	TRANSFER TO 4897695162091	30.00		9,559.13
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447714122115/Kumbakon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897695162091	33.00		9,526.13
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411186112300/SHUKRAN /UTIB/gpay-11240/UPI-	TRANSFER TO 4897695162091	350.00		9,176.13
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411121069880/MANIKAND/YESB/q072926068/Paid-	TRANSFER TO 4897695162091	108.00		9,068.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411273133732/POOJA DEVI/YESB/paytmqr13z/Pai-	TRANSFER TO 4897696162090	80.00		8,988.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411220599328/TEATIME/ICIC/ippostore0/Paid v-	TRANSFER TO 4897696162090	20.00		8,968.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411202724343/TEATIME/ICIC/ippostore0/Paid v-	TRANSFER TO 4897696162090	20.00		8,948.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447865526628/ALPHONSE/YESB/q628612781/Paid-	TRANSFER TO 4897696162090	121.00		8,827.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447840575671/Ruchi CI/YESB/paytm-7834/Paid-	TRANSFER TO 4897696162090	110.00		8,717.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411231496977/Ruchi CI/YESB/paytm-7834/Paid-	TRANSFER TO 4897696162090	60.00		8,657.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447881957770/99 KM CO/YESB/paytm-7152/Paid-	TRANSFER TO 4897696162090	200.00		8,457.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411213789027/Ruchi CI/YESB/paytm-7834/Paid-	TRANSFER TO 4897696162090	210.00		8,247.13
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411280025292/NIRMALAM/SBIN/q120461928/Paid-	TRANSFER TO 4897696162090	70.00		8,177.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411314719074/F AND F /YESB/paytmqr18u/Paid-	TRANSFER TO 4897690162095	128.00		8,049.13
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411372730138/Nataraja/YESB/paytmqrhgi/Paid-	TRANSFER TO 4897690162095	40.00		8,009.13
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411325450398/Nataraja/YESB/paytmqrhgi/Paid-	TRANSFER TO 4897690162095	75.00		7,934.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448165540002/PRIYANKA/IOBA/prikumar20/Paid-	TRANSFER TO 4897692162094	30.00		7,904.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448165660965/Mr Sivas/HDFC/8939332389/Paid-	TRANSFER TO 4897692162094	130.00		7,774.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411504051484/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		7,761.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411587823227/Kumbakon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897692162094	20.00		7,741.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411564215586/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897692162094	800.00		6,941.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448118719131/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897692162094	93.00		6,848.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411521590860/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897692162094	267.00		6,581.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448184173010/ABDUL KA/YESB/paytmqr1em/Paid-	TRANSFER TO 4897692162094	92.00		6,489.13
24 Apr 2024	24 Apr 2024	TO TRANSFER-INB IMPS/P2A/411523724473/XXX XXXX980ICICNull-	LTA6LH8I2SFOH 4SMOAJJMKI9 TRANSFER T	5,000.00		1,489.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411663435854/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897693162093	20.00		1,469.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448218620481/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897693162093	18.00		1,451.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448232057907/Mr Sivas/HDFC/8939332389/Paid-	TRANSFER TO 4897693162093	130.00		1,321.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448279887045/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897693162093	13.00		1,308.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448232956217/Hungry f/YESB/paytmqr281/Paid-	TRANSFER TO 4897693162093	200.00		1,108.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411648379240/INNSU VAI/HDFC/vyapar.170/Paid-	TRANSFER TO 4897693162093	70.00		1,038.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448233189113/Kumbakon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897693162093	15.00		1,023.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448246214331/J2 SERVI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897693162093	800.00		223.13
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448230536396/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897693162093	26.00		197.13
25 Apr 2024	25 Apr 2024	BY TRANSFER-UPI/CR/411674297965/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897735162098		10,000.00	10,197.13
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/448355753763/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897694162092	20.00		10,177.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411755793423/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897694162092	31.00		10,146.13
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411775246067/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897694162092	130.00		10,016.13
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411755421098/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897694162092	13.00		10,003.13
26 Apr 2024	26 Apr 2024	ATM WDL-ATM CASH 41171 CTS SIRUSERI KANCHIPURAM-		4,000.00		6,003.13
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411709339257/Cafe Bos/ICIC/8778395875/Paid-	TRANSFER TO 4897694162092	139.00		5,864.13
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448309880979/BBQ RIDE/YESB/Q977611694/Paym e-	TRANSFER TO 4897694162092	260.00		5,604.13
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448397651035/ZIA MALA/UTIB/mab.037346/Paid-	TRANSFER TO 4897694162092	190.00		5,414.13
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448316869496/Kumba kon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897694162092	15.00		5,399.13
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411787128675/MUBAS HIR/YESB/q139629670/Paid-	TRANSFER TO 4897694162092	20.00		5,379.13
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411805787208/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897695162091	40.00		5,339.13
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448444700273/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897695162091	25.00		5,314.13
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448456352050/FRESH 2DA/HDFC/fresh2days/Gener-	TRANSFER TO 4897695162091	195.00		5,119.13
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411842535784/SCYBIL T/FDRL/scybiltrad/Paid-	TRANSFER TO 4897695162091	35.00		5,084.13
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411936257072/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897696162090	244.00		4,840.13
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411956799804/AJWA COO/YESB/paytmqrxj/Paid-	TRANSFER TO 4897696162090	50.00		4,790.13
28 Apr 2024	28 Apr 2024	BY TRANSFER-INB IMPS411911783641/99999999 88/XX6704/w2b-	MAM0000999965 99 MAM0000999965 99		20,000.00	24,790.13
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411919413976/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897696162090	21,000.00		3,790.13
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411947050772/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897696162090	75.00		3,715.13
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411930961527/Mr Sakke/YESB/paytmqr281/Paid-	TRANSFER TO 4897696162090	70.00		3,645.13
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411945126423/AJWA COO/YESB/paytmqrxj/Paid-	TRANSFER TO 4897696162090	50.00		3,595.13
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411962484378/Juice fa/YESB/paytmqr1j1/Paid-	TRANSFER TO 4897696162090	15.00		3,580.13
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448571486214/Abdul Ha/YESB/paytmqr14t/Paid-	TRANSFER TO 4897696162090	40.00		3,540.13
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448662660062/Madras c/YESB/paytmqrnt8/Paid-	TRANSFER TO 4897690162095	110.00		3,430.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448664210918/PURUS HOT/YESB/q326862639/Paid-	TRANSFER TO 4897690162095	110.00		3,320.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448674841321/PURUS HOT/YESB/q326862639/Paid-	TRANSFER TO 4897690162095	120.00		3,200.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412019276510/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897690162095	53.00		3,147.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412096978887/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	419.00		2,728.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448630193915/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897690162095	55.00		2,673.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448648779295/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897690162095	130.00		2,543.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448636701775/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897690162095	13.00		2,530.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412042154859/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897690162095	266.00		2,264.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412010958223/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897690162095	293.00		1,971.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448620893397/Kumbakon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897690162095	15.00		1,956.13
29 Apr 2024	29 Apr 2024	BY TRANSFER-INB IMPS412021874671/9999999988/XX6704/w2b-	MAL000076363659 MAL000076363659		2,000.00	3,956.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB IMPS/P2A/412021687825/XXX XXXX980ICICnull-	LTA81UB93P44NP6MOAJKASFK5 TRANSFER T	2,000.00		1,956.13
29 Apr 2024	29 Apr 2024	BY TRANSFER-INB IMPS412021910913/9999999988/XX6704/w2b-	MAJ000083576253 MAJ000083576253		8,150.00	10,106.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448620568364/ABDUL NA/YESB/paytmqr1rv/Paid-	TRANSFER TO 4897690162095	18.00		10,088.13
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB IMPS/P2A/412023712411/XXX XXXX980ICICnull-	LTA81UB9JVT9P16MOAJKAVVM8 TRANSFER T	1,000.00		9,088.13
30 Apr 2024	30 Apr 2024	BY TRANSFER-INB IMPS412101476890/8056420720/XX9980/Fund Trans-	MAP000097122008 MAP000097122008		2,100.00	11,188.13
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448739907956/Thirunav/YESB/paytmqr1br/Paid-	TRANSFER TO 4897691162095	80.00		11,108.13
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412151840376/MANIK AND/YESB/q072926068/Paid-	TRANSFER TO 4897691162095	30.00		11,078.13
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412118063621/MANIK AND/YESB/q072926068/Paid-	TRANSFER TO 4897691162095	103.00		10,975.13
30 Apr 2024	30 Apr 2024	TO TRANSFER-INB IMPS/P2A/412103730693/XXX XXXX980ICICnull-	LTA8AQI25MO3IO IMOAJKAYSF8 TRANSFER T	2,000.00		8,975.13
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448714910778/AJWA COO/YESB/paytmqrxj/Paid-	TRANSFER TO 4897691162095	45.00		8,930.13
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448795018747/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897691162095	55.00		8,875.13
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412176864719/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897691162095	130.00		8,745.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448798443688/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897691162095	13.00		8,732.13
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412113675557/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	733.00		7,999.13
30 Apr 2024	30 Apr 2024	BY TRANSFER- NEFT*IOBA0002244*IOBAN24 121486697*HOSCONS HEALTH C-	TRANSFER FROM 3199967044305		41,850.00	49,849.13
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448767341015/Kumba kon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897691162095	15.00		49,834.13
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448726544995/SPVP ENT/UTIB/mab.037345/Paid-	TRANSFER TO 4897691162095	500.00		49,334.13
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448812055162/Muthukr i/YESB/paytmqr9oa/Paid-	TRANSFER TO 4897692162094	80.00		49,254.13
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448846044581/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897692162094	20.00		49,234.13
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448896314933/POOJA DEVI/YESB/paytmqr7z/Pai-	TRANSFER TO 4897692162094	313.00		48,921.13
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412214740563/M SONIA/YESB/q452877970/Paid v-	TRANSFER TO 4897692162094	20.00		48,901.13
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412253960170/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	61.00		48,840.13
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412223640473/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	284.00		48,556.13
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448825212829/ALPHO NSE/YESB/q628612781/Paid-	TRANSFER TO 4897692162094	98.00		48,458.13
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412223696674/Bundl Te/utib/swiggyinst/Pay v-	TRANSFER TO 4897692162094	244.00		48,214.13

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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