



Account Name : Mr. VISHAL K K
Address : KANAYANNUR
MOWANCHER PO KANNUR
KANNUR-670613
Wayanad
Date : 4 Apr 2024
Account Number : 00000067317656332
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : BAMBOLIM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77125959022
IFS Code : SBIN0003902
(Indian Financial System)
MICR Code : 403002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Oct 2023 : 2,21,834.90

Account Statement from 2 Oct 2023 to 4 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327566602565/Harish N/PYTM/paytmqr1kt/UPI-	TRANSFER TO 4897690162095	170.00		2,21,664.90
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327588005278/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897690162095	179.56		2,21,485.34
2 Oct 2023	2 Oct 2023	by debit card-OTHPG 785794 GOOGLEPLAY MUMBAI -		499.00		2,20,986.34
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327695666421/AGASI N /SBIN/agasinsure/UPI-	TRANSFER TO 4897691162095	3,000.00		2,17,986.34
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327695906001/SUMIT RA /BKID/amzn000596/UPI-	TRANSFER TO 4897691162095	50.00		2,17,936.34
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327620313948/TAPAN KU/HDFC/tn470854@o/UPI-	TRANSFER TO 4897691162095	580.00		2,17,356.34
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364309907082/Nextbill/ YESB/growwnbt@y/Paid-	TRANSFER TO 4897692162094	20,000.00		1,97,356.34
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327734386586/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	120.00		1,97,236.34
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327749882591/VISHA KHA/SBIN/vishakhakm/house-	TRANSFER FROM 4897734162099		400.00	1,97,636.34
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327732774150/NADIA CL/HDFC/nadiadias1/UPI-	TRANSFER FROM 4897734162099		400.00	1,98,036.34
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327756570600/RAJAT R /SBIN/sawantraja/UPI-	TRANSFER FROM 4897734162099		50.00	1,98,086.34
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327750803700/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897692162094	819.11		1,97,267.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327993065428/SUMIT RA /BKID/amzn000596/UPI-	TRANSFER TO 4897694162092	70.00		1,97,197.23
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327911262912/Miss Tai/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	160.00		1,97,037.23
7 Oct 2023	7 Oct 2023	by debit card-OTHPG 823848 GOOGLEPLAY MUMBAI -		119.00		1,96,918.23
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328051609067/Vi/PYT M/vilprekel@/UPI-	TRANSFER TO 4897695162091	118.00		1,96,800.23
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328169790286/SUMIT RA /BKID/amzn000596/UPI-	TRANSFER TO 4897696162090	60.00		1,96,740.23
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328170160810/SHESH A RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	153.00		1,96,587.23
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328299869020/groww/ UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897690162095	20,000.00		1,76,587.23
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328218099447/CREME UX/HDFC/cremeux.41/UPI-	TRANSFER TO 4897690162095	295.00		1,76,292.23
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328341256071/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	20,000.00		1,56,292.23
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364989535313/DHEER AJ /SBIN/dheerajtk@/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,57,292.23
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328360274736/SHESH A RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	190.00		1,57,102.23
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328470175414/SUMIT RA /BKID/amzn000596/UPI-	TRANSFER TO 4897692162094	60.00		1,57,042.23
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328477117783/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	120.00		1,56,922.23
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328501690985/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	20,000.00		1,36,922.23
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328506586500/SUMIT RA /BKID/amzn000596/UPI-	TRANSFER TO 4897693162093	70.00		1,36,852.23
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328507353327/groww/ UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897693162093	20,000.00		1,16,852.23
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328529146924/Sunnys S/YESB/q25479876@/UPI-	TRANSFER TO 4897693162093	1,309.00		1,15,543.23
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328646433110/AMAL K K/CNRB/amal7kk-1@/UPI-	TRANSFER TO 4897694162092	80,000.00		35,543.23
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328651356480/AMAL K K/CNRB/amal7kk-1@/UPI-	TRANSFER TO 4897694162092	15,000.00		20,543.23
13 Oct 2023	13 Oct 2023	BY TRANSFER- NEFT*RBIS0GOGAEP*RBI287 2334053716*Government of Go -	TRANSFER FROM 3199423044304		59,500.00	80,043.23
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328671301406/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897694162092	405.54		79,637.69
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328671422180/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER TO 4897694162092	1,664.00		77,973.69
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328646939382/Malavik a/SBIN/malavikakr/Payme-	TRANSFER FROM 4897736162097		1,510.00	79,483.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2023	14 Oct 2023	by debit card-OTHPOS299454 GOOGLEPLAY MUMBAI -		130.00		79,353.69
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328802605420/AMAL K K/CNRB/amal7kk-1 @/UPI-	TRANSFER TO 4897696162090	11,000.00		68,353.69
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328802871022/MALAV IKA/CNRB/malavikakr/UPI-	TRANSFER TO 4897696162090	8,220.00		60,133.69
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328802958510/ARYA RAVI/SBIN/aryaravi20/Bye-	TRANSFER FROM 4897738162095		400.00	60,533.69
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328810303476/VI/ICIC/ vi586.rzp @/UPI-	TRANSFER TO 4897696162090	118.00		60,415.69
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328818727800/LITTLE GOA/HDFC/littlegoa./UPI-	TRANSFER TO 4897696162090	385.00		60,030.69
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328819900327/Thasre em/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,820.00		58,210.69
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328819894867/Thasre em/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,820.00		56,390.69
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328924259801/G HARIP/KKBK/hariprakas/UPI-	TRANSFER TO 4897690162095	599.00		55,791.69
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328941504129/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897690162095	120.00		55,671.69
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328941873481/SHESH A RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	126.00		55,545.69
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054583445/SUMIT RA /BKID/amzn000596/UPI-	TRANSFER TO 4897691162095	210.00		55,335.69
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329175537673/RAJAT R /SBIN/sawantraja/turf-	TRANSFER TO 4897692162094	100.00		55,235.69
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329191553804/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	1,499.00		53,736.69
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329104326686/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897692162094	242.79		53,493.90
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329217083931/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	25,000.00		28,493.90
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329217845237/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897693162093	120.00		28,373.90
20 Oct 2023	20 Oct 2023	by debit card-OTHPOS120477 GOOGLEPLAY MUMBAI -		119.00		28,254.90
21 Oct 2023	21 Oct 2023	by debit card-OTHPOS352930 C And M ENTERPRISES Goa -		1,800.00		26,454.90
21 Oct 2023	21 Oct 2023	by debit card-OTHPG 360501 GOOGLEPLAY MUMBAI -		499.00		25,955.90
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329475129273/VI/ICIC/ vi586.rzp @/UPI-	TRANSFER TO 4897695162091	118.00		25,837.90
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329579367281/SUMIT RA /BKID/amzn000596/UPI-	TRANSFER TO 4897696162090	110.00		25,727.90
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329774776684/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		25,528.90
25 Oct 2023	25 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41764983008	6,758.00		18,770.90

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25 Oct 2023	25 Oct 2023	TO TRANSFER-INB IMPS/P2A/329810656115/XXX XXXX741KLGBnull-	LTA6UUG5OT9N P63MOAINGMEA 8 TRANSFER T	8,000.00		10,770.90
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329831923979/SIDDESH /BARB/siddeshgaw/UPI-	TRANSFER TO 4897692162094	1,002.00		9,768.90
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329834790409/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	140.00		9,628.90
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329963574988/SUMITRA /BKID/amzn000596/UPI-	TRANSFER TO 4897693162093	90.00		9,538.90
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329991799170/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 4897693162093	118.00		9,420.90
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330132196002/DEVILAL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	600.00		8,820.90
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330137670779/TI ENTER/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	420.00		8,400.90
28 Oct 2023	28 Oct 2023	by debit card-OTHPOS234431 ANIS MOHAMAD GOA-		1,200.00		7,200.90
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330141853477/SALON si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	180.00		7,020.90
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330141921957/Mr AMBA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	108.00		6,912.90
29 Oct 2023	29 Oct 2023	by debit card-OTHPOS050964 COHIBA CANDOLIM-		1,346.00		5,566.90
29 Oct 2023	29 Oct 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3671 629820*NEXTBILLION TECHNOL-	TRANSFER FROM 3199677044304		60,000.00	65,566.90
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330282658311/AMAL K K/CNRB/amal7kk-1@/UPI-	TRANSFER TO 4897696162090	1,000.00		64,566.90
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330396302386/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897690162095	140.00		64,426.90
30 Oct 2023	30 Oct 2023	by debit card-SBIPOS004808192516Reliance Retail Ltd NORTH GOA-		233.50		64,193.40
30 Oct 2023	30 Oct 2023	by debit card-OTHPOS625030 KFC PORVORIM-		637.37		63,556.03
30 Oct 2023	30 Oct 2023	by debit card-OTHPOS639431 ZUDIO A UNIT OF TRENT GOA-		699.00		62,857.03
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330425616596/VALSALANT/KLGB/valsanelit/UPI-	TRANSFER TO 4897691162095	10,000.00		52,857.03
31 Oct 2023	31 Oct 2023	by debit card-OTHPG 763989 GOOGLEPLAY MUMBAI -		9.00		52,848.03
31 Oct 2023	31 Oct 2023	by debit card-OTHPOS008202 RUKMA SHMSUNDER KAMAT NORTH GOA-		1,600.00		51,248.03
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330448664130/APOLLO P/HDFC/apollophar/UPI-	TRANSFER TO 4897691162095	114.75		51,133.28
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330555762279/Vi/PYTM/vilprekel@/UPI-	TRANSFER TO 4897692162094	699.00		50,434.28
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330555834294/ATHUL K K/SBIN/athulkk33@/UPI-	TRANSFER TO 4897692162094	1,000.00		49,434.28
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330568590534/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	320.00		49,114.28

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2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330628129721/WWW VODA/HDFC/vodafone1./UPI-	TRANSFER TO 4897693162093	118.00		48,996.28
3 Nov 2023	3 Nov 2023	by debit card-OTHPG 590473 GOOGLEPLAY MUMBAI -		119.00		48,877.28
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330762254574/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER TO 4897694162092	3,000.00		45,877.28
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 79625 MEDICAL COLLEGE CAMPUSMAHARASHTRA-		500.00		45,377.28
5 Nov 2023	5 Nov 2023	by debit card-OTHPG 073264 GOOGLEPLAY MUMBAI -		499.00		44,878.28
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330927114913/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897696162090	220.00		44,658.28
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331090626215/NADIA CL/BKID/nadiadial1/UPI-	TRANSFER FROM 4897732162091		6,000.00	50,658.28
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331063423465/Mallu re/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	350.00		50,308.28
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*RBIS0GOGAEP*RBI311 2385658172*Government of Go -	TRANSFER FROM 4697236044308		59,500.00	1,09,808.28
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331074225493/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER FROM 4897732162091		6,000.00	1,15,808.28
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331071235991/Malavika/SBIN/malavikakr/Payme-	TRANSFER FROM 4897732162091		6,000.00	1,21,808.28
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331074580019/ARYA RAVI/SBIN/aryaravi20/UPI-	TRANSFER FROM 4897732162091		6,000.00	1,27,808.28
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331074712543/ARYA RAVI/SBIN/aryaravi20/UPI-	TRANSFER FROM 4897732162091		670.00	1,28,478.28
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331188154696/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	50,000.00		78,478.28
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331197347816/IRA SANJ/SBIN/irasahakar/UPI-	TRANSFER TO 4897691162095	100.00		78,378.28
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331121773426/Flipkart/ PYTM/paytm-5650/31107-	TRANSFER TO 4897691162095	999.00		77,379.28
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331238468476/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	140.00		77,239.28
8 Nov 2023	8 Nov 2023	CREDIT INTEREST--			341.00	77,580.28
8 Nov 2023	8 Nov 2023	DEBIT INTEREST--		341.00		77,239.28
8 Nov 2023	8 Nov 2023	BY TRANSFER--	TRANSFER FROM 42424086510		5,00,000.00	5,77,239.28
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/331251464082/VISHA KHA/SBIN/vishakhakm/manal-	TRANSFER FROM 4897734162099		6,000.00	5,83,239.28
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/331252322148/RAJAT R /SBIN/sawantraja/manal-	TRANSFER FROM 4897734162099		6,000.00	5,89,239.28
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331255374712/MALAV IKA/CNRB/malavikakr/UPI-	TRANSFER TO 4897692162094	6,000.00		5,83,239.28
8 Nov 2023	8 Nov 2023	by debit card-SBIPG 490009706549www.ixigo.com Gurgaon-		34,431.00		5,48,808.28

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9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331368621752/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	30,000.00		5,18,808.28
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331376702527/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	50,000.00		4,68,808.28
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331314820556/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897693162093	1,228.95		4,67,579.33
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331422728349/SWITZ EL /SBIN/switzel030/lunch-	TRANSFER FROM 4897736162097		420.00	4,67,999.33
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331459328431/BHARG AV /ICIC/bharga2069/UPI-	TRANSFER FROM 4897736162097		420.00	4,68,419.33
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331422784718/RAJAT R /SBIN/sawantraja/kutti-	TRANSFER FROM 4897736162097		420.00	4,68,839.33
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331444361280/AMOG H NI/BKID/amochamp.1/UPI-	TRANSFER FROM 4897736162097		440.00	4,69,279.33
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368024858861/RAJES H P/CNRRB/8838623613/Sent-	TRANSFER FROM 4897736162097		410.00	4,69,689.33
10 Nov 2023	10 Nov 2023	DEBIT-SBIGEN GOT SBIGN0390220233148319013 2-		2,237.00		4,67,452.33
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331430744467/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER FROM 4897736162097		3,681.00	4,71,133.33
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331550860863/INACIO /SBIN/inorockdud/UPI-	TRANSFER FROM 4897737162096		420.00	4,71,553.33
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331567002702/ATHUL K K/SBIN/athulkk33@/UPI-	TRANSFER TO 4897695162091	2,400.00		4,69,153.33
12 Nov 2023	12 Nov 2023	by debit card-OTHPG 959805 GOOGLEPLAY MUMBAI -		9.00		4,69,144.33
12 Nov 2023	12 Nov 2023	by debit card-OTHPG 118589 GOOGLEPLAY MUMBAI -		499.00		4,68,645.33
13 Nov 2023	13 Nov 2023	by debit card-OTHPG 367382 GOOGLEPLAY MUMBAI -		130.00		4,68,515.33
14 Nov 2023	14 Nov 2023	by debit card-OTHPG 376570 GOOGLEPLAY MUMBAI -		9.00		4,68,506.33
14 Nov 2023	14 Nov 2023	by debit card-OTHPG 394375 Upwork -638788938REF Dublin-		2,431.69		4,66,074.64
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331892178808/Hotel MA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		4,66,054.64
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331892579102/GHADI MA/SRCB/mandarghad/Visha-	TRANSFER TO 4897692162094	160.00		4,65,894.64
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331997886791/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	50,000.00		4,15,894.64
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331905062008/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897692162094	205.00		4,15,689.64
15 Nov 2023	15 Nov 2023	BULK POSTING- 00000070478 141123 Upwork - 638788938REFV-			2,431.69	4,18,121.33
17 Nov 2023	17 Nov 2023	by debit card-OTHPG 108350 Upwork -639416267REF Dublin-		2,495.61		4,15,625.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332212642873/TI ENTER/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	355.00		4,15,270.72
19 Nov 2023	19 Nov 2023	by debit card-OTHPOS633425 BPCL MOHIDIN AUTO CAREGOA-		1,000.00		4,14,270.72
19 Nov 2023	19 Nov 2023	by debit card-OTHPG 695508 GOOGLEPLAY MUMBAI -		9.00		4,14,261.72
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB IMPS/P2A/332416760477/XXX XXXX741KLGBBill Payme-	LTA5IK8EFF3HF6 MMOAIQJNRL3 TRANSFER T	25,000.00		3,89,261.72
20 Nov 2023	20 Nov 2023	by debit card-OTHPOS990811 GOOGLEPLAY MUMBAI -		119.00		3,89,142.72
20 Nov 2023	20 Nov 2023	by debit card-OTHPG 029977 GOOGLEPLAY MUMBAI -		9.00		3,89,133.72
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332504301395/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	50,000.00		3,39,133.72
22 Nov 2023	22 Nov 2023	by debit card-OTHPG 254931 GOOGLEPLAY MUMBAI -		9.00		3,39,124.72
22 Nov 2023	22 Nov 2023	by debit card-OTHPG 255181 GOOGLEPLAY MUMBAI -		499.00		3,38,625.72
22 Nov 2023	22 Nov 2023	by debit card-OTHPOS271392 H S Fuels KANNUR-		1,200.00		3,37,425.72
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332645985668/CHEMB AKA/ICIC/chembakare/UPI-	TRANSFER TO 4897692162094	470.00		3,36,955.72
22 Nov 2023	22 Nov 2023	by debit card-SBIPOS004845500523TRENT LIMITED ALAPPUZHA-		2,008.00		3,34,947.72
22 Nov 2023	22 Nov 2023	by debit card-OTHPOS247077 SAVITHA THEATRE KANNUR-		800.00		3,34,147.72
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332661294156/Moham med/INDB/pos.111963/UPI-	TRANSFER TO 4897693162093	640.00		3,33,507.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332776932649/ATHUL K K/SBIN/athulkk33@/UPI-	TRANSFER TO 4897693162093	1,000.00		3,32,507.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332795036367/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897693162093	61.00		3,32,446.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332846299663/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		3,32,247.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332846391168/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897694162092	1,348.95		3,30,898.77
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332803635584/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	75,000.00		2,55,898.77
24 Nov 2023	24 Nov 2023	ATM WDL-ATM CASH 33281 MUZHAPALA ROAD KANNUR-		3,000.00		2,52,898.77
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332821607977/AMAL K K/CNRB/amal7kk-1@/UPI-	TRANSFER TO 4897694162092	500.00		2,52,398.77
25 Nov 2023	25 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41764983008	6,758.00		2,45,640.77
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332953777854/MUHA MMED/SBIN/csafwan262/s23ul -	TRANSFER TO 4897695162091	97,300.00		1,48,340.77
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332954521922/SHAMI L/PYTM/paytmqr1I5/UPI-	TRANSFER TO 4897695162091	650.00		1,47,690.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332957088920/MUHAMMED/SIBL/rayisoorpp/UPI-	TRANSFER TO 4897695162091	950.00		1,46,740.77
25 Nov 2023	25 Nov 2023	by debit card-OTHPOS140877 NESTO HYPERMARKET CALICUT-		657.00		1,46,083.77
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332966702040/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	61.00		1,46,022.77
28 Nov 2023	28 Nov 2023	by debit card-OTHPG 689214 GOOGLEPLAY MUMBAI -		9.00		1,46,013.77
28 Nov 2023	28 Nov 2023	by debit card-OTHPG 427176 WWW AMAZON IN GURGAON-		2,399.00		1,43,614.77
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333382898662/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897692162094	455.00		1,43,159.77
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333368389291/Baroda E/BARB/bobipg@bar/IPG 1-	TRANSFER TO 4897692162094	9,640.00		1,33,519.77
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333549112851/ST ANTHO/PYTM/paytmqr281/UPI -	TRANSFER TO 4897694162092	75.00		1,33,444.77
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333555187068/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	235.00		1,33,209.77
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333555819944/AMAL K K/CNRB/amal7kk-1@/UPI-	TRANSFER TO 4897694162092	1,000.00		1,32,209.77
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333599950052/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	2,279.00		1,29,930.77
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333564994250/RUKMITA /SBIN/rukmitanai/UPI-	TRANSFER TO 4897694162092	400.00		1,29,530.77
2 Dec 2023	2 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42424086510	9,659.00		1,19,871.77
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333687658578/TI ENTER/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	975.00		1,18,896.77
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333723576101/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	202.00		1,18,694.77
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333864558263/LITTLE P/BARB/inaciomari/Verif-	TRANSFER TO 4897690162095	410.00		1,18,284.77
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333869026107/EBS/HDFC/ebs.670100/UPI-	TRANSFER TO 4897690162095	1,145.00		1,17,139.77
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334025718400/SHEKAR D/PYTM/paytmqrzwd/UPI-	TRANSFER TO 4897692162094	121.00		1,17,018.77
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334144407950/MANOJ PA/PYTM/paytmqrqcv/UPI-	TRANSFER TO 4897693162093	360.00		1,16,658.77
7 Dec 2023	7 Dec 2023	by debit card-OTHPOS010443 RUKMA SHMSUNDER KAMAT NORTH GOA-		1,800.00		1,14,858.77
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334148369382/RUI LEON/SBIN/q93493060@/UPI-	TRANSFER TO 4897693162093	350.00		1,14,508.77
7 Dec 2023	7 Dec 2023	by debit card-OTHPG 101852 GOOGLEPLAY MUMBAI -		499.00		1,14,009.77
8 Dec 2023	8 Dec 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3766 464692*NEXTBILLION TECHNOL-	TRANSFER FROM 4697183044306		22,000.00	1,36,009.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334275037684/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	240.00		1,35,769.77
8 Dec 2023	8 Dec 2023	by debit card-OTHPG 289438 GOOGLEPLAY MUMBAI -		9.00		1,35,760.77
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334295168086/X TEND/YESB/q514513950/UPI-	TRANSFER TO 4897694162092	2,000.00		1,33,760.77
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334296537417/UDUPI PA/UTIB/gpay-11174/UPI-	TRANSFER TO 4897694162092	70.00		1,33,690.77
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334297954853/FARMA CIA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	245.00		1,33,445.77
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334299666090/Miss Tai/PYTM/paytmqr1kl/UPI-	TRANSFER TO 4897694162092	160.00		1,33,285.77
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334201013154/SHESH A RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	60.00		1,33,225.77
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334307763555/Cafe Corte/UTIB/gpay-11178/UPI-	TRANSFER TO 4897695162091	85.00		1,33,140.77
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334316283411/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	474.00		1,32,666.77
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334320964620/ROMI BHA/KKBK/romibkalya/UPI-	TRANSFER TO 4897695162091	7,000.00		1,25,666.77
10 Dec 2023	10 Dec 2023	by debit card-OTHPG 734348 GOOGLEPLAY MUMBAI -		9.00		1,25,657.77
10 Dec 2023	10 Dec 2023	BY TRANSFER- NEFT*ICIC00999999*CMS3770 859432*NEXTBILLION TECHNOL-	TRANSFER FROM 4697247044305		4,800.00	1,30,457.77
10 Dec 2023	10 Dec 2023	by debit card-OTHPOS666193 MSW*SHREE D G MART GOA-		570.00		1,29,887.77
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334471017223/SHESH A RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	60.00		1,29,827.77
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334586401666/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	245.00		1,29,582.77
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334589949358/404771 00/klgb/4047710000/UPI-	TRANSFER TO 4897690162095	90,000.00		39,582.77
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334590063802/404771 00/klgb/4047710000/UPI-	TRANSFER TO 4897690162095	9,000.00		30,582.77
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334500163212/NILESH C/UTIB/gpay-11212/UPI-	TRANSFER TO 4897690162095	85.00		30,497.77
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334623070137/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897691162095	193.00		30,304.77
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334624354725/DEEPA K K/SBIN/kkdeepa17@/UPI-	TRANSFER TO 4897691162095	25,000.00		5,304.77
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334633512298/SALON si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	180.00		5,124.77
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334759462848/ATHUL K K/SBIN/athulkk33@/UPI-	TRANSFER TO 4897692162094	1,000.00		4,124.77
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/334729404324/Malavika a/SBIN/malavikakr/Payme-	TRANSFER FROM 4897734162099		2,755.00	6,879.77

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13 Dec 2023	13 Dec 2023	by debit card-OTHPOS677049 GOOGLEPLAY MUMBAI -		130.00		6,749.77
14 Dec 2023	14 Dec 2023	BY TRANSFER- NEFT*RBIS0GOGAEP*RBI349 2352083074*Government of Go -	TRANSFER FROM 4697177044304		59,500.00	66,249.77
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334913452881/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	25,000.00		41,249.77
16 Dec 2023	16 Dec 2023	by debit card-OTHPG 161720 GOOGLEPLAY MUMBAI -		499.00		40,750.77
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335165508103/ROMI BHA/KKBK/romibkalya/UPI-	TRANSFER TO 4897696162090	9,150.00		31,600.77
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335170811043/SUYOG VI/YESB/bharatpe90/Verif-	TRANSFER TO 4897696162090	60.00		31,540.77
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335189554288/WWW VODA/HDFC/vodafone1./UPI-	TRANSFER TO 4897696162090	118.00		31,422.77
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335208683457/Miss Tai/PYTM/paytmqr1kl/UPI-	TRANSFER TO 4897690162095	80.00		31,342.77
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335320265487/Malavik a/SBIN/malavikakr/Payme-	TRANSFER FROM 4897733162090		30,000.00	61,342.77
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335331513258/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	30,000.00		31,342.77
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335353002471/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897691162095	29.00		31,313.77
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335357467430/K014 KFC/HDFC/k014kfcpan/UPI-	TRANSFER TO 4897691162095	449.50		30,864.27
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335357712893/ARYA RAVI/SBIN/aryaravi20/UPI-	TRANSFER TO 4897691162095	2,364.00		28,500.27
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335400959149/Malavik a/SBIN/malavikakr/Payme-	TRANSFER FROM 4897734162099		20,000.00	48,500.27
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335484702400/Miss Tai/PYTM/paytmqr1kl/UPI-	TRANSFER TO 4897692162094	80.00		48,420.27
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335485696845/MALAV IKA/CNRB/malavikakr/UPI-	TRANSFER TO 4897692162094	8,220.00		40,200.27
20 Dec 2023	20 Dec 2023	by debit card-OTHPOS353482 GOOGLEPLAY MUMBAI -		119.00		40,081.27
20 Dec 2023	20 Dec 2023	by debit card-OTHPOS365160 DREAMCAST 7 JAIPUR-		250.00		39,831.27
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335495134366/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	317.00		39,514.27
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335501592154/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	20,000.00		19,514.27
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335507272347/ST ANTHO/PYTM/paytmqr281/UPI -	TRANSFER TO 4897693162093	30.00		19,484.27
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335513109336/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897693162093	266.00		19,218.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335676777027/AMAL K K/CNRB/amal7kk-1@/UPI-	TRANSFER TO 4897695162091	1,200.00		18,018.27

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23 Dec 2023	23 Dec 2023	by debit card-OTHPG 919429 GOOGLEPLAY MUMBAI -		299.00		17,719.27
24 Dec 2023	24 Dec 2023	by debit card-OTHPOS778396 SHREE VENKATESH FUEL CGOA-		1,500.00		16,219.27
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335832738842/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		16,020.27
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335829595037/WWW VODA/HDFC/vodafone1./UPI-	TRANSFER TO 4897696162090	699.00		15,321.27
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335831294200/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	239.00		15,082.27
24 Dec 2023	24 Dec 2023	by debit card-OTHPG 349135 GOOGLEPLAY MUMBAI -		119.00		14,963.27
25 Dec 2023	25 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41764983008	6,758.00		8,205.27
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335958953615/SUNIL KU/CNRB/shas616503/UPI-	TRANSFER TO 4897690162095	34.00		8,171.27
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,048.00	9,219.27
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336085556838/BRIJ BHU/YESB/q562175152/UPI-	TRANSFER TO 4897691162095	1,060.00		8,159.27
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336087224314/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897691162095	71.00		8,088.27
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336255387762/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897693162093	71.00		8,017.27
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336258111771/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897693162093	52.00		7,965.27
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336263261936/CHET BAH/YESB/q368335955/UPI-	TRANSFER TO 4897693162093	240.00		7,725.27
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336389090911/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897694162092	75.00		7,650.27
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336421444430/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897695162091	57.00		7,593.27
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336423967573/LINU STORE/UTIB/gpay-11208/UPI-	TRANSFER TO 4897695162091	72.00		7,521.27
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336427749929/BHARG AV /ICIC/bharga2069/UPI-	TRANSFER TO 4897695162091	160.00		7,361.27
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336431306124/SALON si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	180.00		7,181.27
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336572590248/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER FROM 4897738162095		7,000.00	14,181.27
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336587415246/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER TO 4897696162090	7,000.00		7,181.27
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336596749089/K159 MAR/HDFC/k159margao/UPI-	TRANSFER TO 4897696162090	712.00		6,469.27
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/336598625442/THE SOUT/YESB/q915271907/UPI-	TRANSFER TO 4897690162095	2,000.00		4,469.27
1 Jan 2024	1 Jan 2024	by debit card-OTHPOS399865 GREGORY GOMES OLD GOA-		1,600.00		2,869.27

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2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3821411061*NEXTBILLION TECHNOL-	TRANSFER FROM 4697216044302		25,000.00	27,869.27
2 Jan 2024	2 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42424086510	9,659.00		18,210.27
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400250888619/UDAI LAL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	55.00		18,155.27
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400253244339/TI ENTER/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	355.00		17,800.27
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400314677589/MANOJ KA/YESB/q723397599/UPI-	TRANSFER TO 4897692162094	700.00		17,100.27
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400421943845/SUNIL KU/CNRB/shas616503/UPI-	TRANSFER TO 4897693162093	100.00		17,000.27
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400452180394/Malavika/SBIN/malavikakr/UPI-	TRANSFER TO 4897693162093	12,000.00		5,000.27
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400453436579/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER FROM 4897735162098		5,000.00	10,000.27
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400453514120/ARYA RAVI/SBIN/aryaravi20/UPI-	TRANSFER FROM 4897735162098		5,000.00	15,000.27
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400555168862/ROMI BHA/FDRL/romikalyan/UPI-	TRANSFER TO 4897694162092	9,150.00		5,850.27
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400562839235/SAMIN DRA/UBIN/sameernaik/UPI-	TRANSFER TO 4897694162092	1,000.00		4,850.27
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400570732494/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897694162092	120.00		4,730.27
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3834386068*NEXTBILLION TECHNOL-	TRANSFER FROM 4697184044305		24,500.09	29,230.36
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400607869530/Malavika/SBIN/malavikakr/cash-	TRANSFER TO 4897695162091	2,000.00		27,230.36
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400607931955/Malavika/SBIN/malavikakr/profi-	TRANSFER TO 4897695162091	2,500.00		24,730.36
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400631849668/Charcoal/PYTM/paytm-6627/UPI-	TRANSFER TO 4897696162090	1,164.00		23,566.36
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400746082228/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897696162090	240.00		23,326.36
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400873517718/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	20,000.00		3,326.36
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB Bajaj Finance Ltd-	537576821310IG AQROUYJ8 TRANSFER TO 3	1.00		3,325.36
8 Jan 2024	8 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			90,000.00	93,325.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-NEFT*RBIS0GOGAEP*RBIO092495961855*Government of Go -	TRANSFER FROM 4697174044307		62,500.00	1,55,825.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000782259012AOM9337447 TRANS		100.00	1,55,925.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/400881577266/Malavika/SBIN/malavikakr/Payme-	TRANSFER FROM 4897732162091		12,000.00	1,67,925.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400896037590/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER TO 4897690162095	2,524.00		1,65,401.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/400830325833/Malavika/SBIN/malavikakr/Payme-	TRANSFER FROM 4897732162091		748.00	1,66,149.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/400897878150/RAJAT R /SBIN/sawantraja/UPI-	TRANSFER FROM 4897732162091		150.00	1,66,299.36
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400802531559/SHESH A RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	105.00		1,66,194.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400908830397/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	50,000.00		1,16,194.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400909216907/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	50,000.00		66,194.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400919846184/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	40,000.00		26,194.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400941330655/GREEN YA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	680.00		25,514.36
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401050110960/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	180.00		25,334.36
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB IMPS401012195268/9999999999/XX0293/Bajaj Fina-	MAP000029059911 MAP000029059911		1.00	25,335.36
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401061176679/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	120.00		25,215.36
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB-	GP20240110MP1A06D04L07B00AOMA841499		4,00,000.00	4,25,215.36
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401067010002/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	1,00,000.00		3,25,215.36
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401073462271/BOTTOMS UP/YESB/q598616091/UPI-	TRANSFER TO 4897692162094	800.00		3,24,415.36
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401131199353/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897693162093	2,00,000.00		1,24,415.36
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/401222981395/VISHAKHA/SBIN/vishakhakm/food-	TRANSFER FROM 4897736162097		302.00	1,24,717.36
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437811939355/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	70,000.00		54,717.36
12 Jan 2024	12 Jan 2024	by debit card-OTHPG 718427 GOOGLEPLAY MUMBAI -		499.00		54,218.36
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401240067850/IRCTC/ICIC/irctc1.rzp/Pay via-	TRANSFER TO 4897694162092	1,743.60		52,474.76
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401242535690/TRENT LI/YESB/trentzudio/Payme-	TRANSFER TO 4897694162092	3,356.00		49,118.76
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401255674717/UMIYA EN/UTIB/7990699591/UPI-	TRANSFER TO 4897694162092	360.00		48,758.76
12 Jan 2024	12 Jan 2024	ATM WDL-ATM CASH 40122 DRCMAR MARGAO SOUTH GOAMARGAO-		4,000.00		44,758.76
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401366257283/Divya/PYTM/paytmqr11n/UPI-	TRANSFER TO 4897695162091	170.00		44,588.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401343987659/IRCTC/I CIC/irctc1.rzp/Razorpay-	TRANSFER FROM 4897737162096		1,743.60	46,332.36
13 Jan 2024	13 Jan 2024	by debit card-OTHPOS138128 GOOGLEPLAY MUMBAI -		130.00		46,202.36
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401548516594/Moham med/PYTM/paytmqrjtp/UPI-	TRANSFER TO 4897690162095	65.00		46,137.36
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401550933632/SUDHA RSH/SBIN/sudharshan/UPI-	TRANSFER TO 4897690162095	40.00		46,097.36
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401551487203/KOCHI ME/UTIB/mab.037244/UPI-	TRANSFER TO 4897690162095	40.00		46,057.36
15 Jan 2024	15 Jan 2024	by debit card-OTHPG 542943 GOOGLEPLAY MUMBAI -		39.00		46,018.36

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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