



Account Name : Mr. VINOTH KUMAR V
Address : PLOT NO 2, 4 TH CROSS
THIRUMAGAL NAGAR
VELRAMPET,MUDALIARPET COMMUNE-605004
Puducherry
Date : 3 Apr 2024
Account Number : 00000031490584030
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MUDALIARPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85907386356
IFS Code :SBIN0012798
(Indian Financial System)
MICR Code : 605002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 4,285.24

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406187443113/A R CHAN/PYTM/paytmqr1fy/Paym e-	TRANSFER TO 4897694162092	21.00		4,264.24
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406140962201/ICECA P C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	55.00		4,209.24
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406159117642/AKASH K/UBIN/akashsandy/UPI-	TRANSFER TO 4897694162092	4,000.00		209.24
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/442714349231/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		9,000.00	9,209.24
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*IOBA0002244*IOBAN24 061562962*HOSCONS HEALTHCA-	TRANSFER FROM 4697213044305		34,216.00	43,425.24
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406175532731/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	456.90		42,968.34
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB Fund Transfer-	IT00UHZKL4 TRANSFER FROM 32799945605		3,00,000.00	3,42,968.34
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB IMPS/P2A/406212962552/XXX XXXX980ICICNull-	LTA011KLPB8VA5 8MOAJCSMRP7 TRANSFER T	3,00,000.00		42,968.34
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406225035878/DINES HKU/SBIN/dineshkuma/UPI-	TRANSFER TO 4897695162091	6,000.00		36,968.34
3 Mar 2024	3 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42401862604	17,916.00		19,052.34
4 Mar 2024	4 Mar 2024	ATM WDL-ATM CASH 40640 +SIB NEELANKARAI KANCHIPURAM-		5,000.00		14,052.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443058310139/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	4,990.67		9,061.67
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443064014634/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	56.00		9,005.67
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406555134072/A R CHAN/PYTM/paytm-7054/Oid20-	TRANSFER TO 4897691162095	188.00		8,817.67
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/40655796711/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897691162095	20.00		8,797.67
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406551323553/ICECA P C/PYTM/paytm-7000/Oid20-	TRANSFER TO 4897691162095	55.00		8,742.67
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406509299515/KAVIN S F/PYTM/paytm-7549/Oid20-	TRANSFER TO 4897691162095	130.00		8,612.67
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406509677941/SRI MADH/PYTM/paytm-8384/Oid20-	TRANSFER TO 4897691162095	13.00		8,599.67
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406533082127/ZOMAT O/HDFC/payzomato@/Paid vi-	TRANSFER TO 4897691162095	312.74		8,286.93
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406534820943/BHARA THI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	48.00		8,238.93
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443161827138/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897691162095	30.00		8,208.93
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406653359389/HABBA T R/PYTM/paytm-6212/Oid20-	TRANSFER TO 4897692162094	20.00		8,188.93
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406657931102/ICECA P C/PYTM/paytm-7000/Oid20-	TRANSFER TO 4897692162094	55.00		8,133.93
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/443262779487/Mr M RAM/IDIB/ekonpu@oka/UPI-	TRANSFER FROM 4897734162099		15,000.00	23,133.93
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB IMPS/P2A/406623500521/XXX XXXX980ICICnull-	LTA1LIGI62CF11 2MOAJDKELK0 TRANSFER T	15,511.00		7,622.93
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406895291369/TFS 9021/PYTM/paytm-7083/Payme -	TRANSFER TO 4897694162092	600.00		7,022.93
8 Mar 2024	8 Mar 2024	BY TRANSFER-UPI/CR/406843909354/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		20,000.00	27,022.93
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406880419773/Manish K/AUBL/9509830905/Payme-	TRANSFER TO 4897694162092	10,000.00		17,022.93
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406873377824/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	8,164.00		8,858.93
9 Mar 2024	9 Mar 2024	ATM WDL-ATM CASH 40692 +JJ NAGAR PANAIYUR KANCHIPURAM-		4,000.00		4,858.93
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/406943416110/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		15,000.00	19,858.93
10 Mar 2024	10 Mar 2024	TO TRANSFER-INB IMPS/P2A/406923696916/XXX XXXX980ICIC-	UA0591101946M OAJDUCSM2 TRANSFER TO 4	13,000.00		6,858.93
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407063613586/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	50.00		6,808.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407002395257/Mr VASUD/IDIB/vasumahas8/UPI-	TRANSFER TO 4897696162090	700.00		6,108.93
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407002798888/Mr VASUD/IDIB/vasumahas8/UPI-	TRANSFER TO 4897696162090	50.00		6,058.93
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407174390797/Zomato M/HDFC/zomato1pay/PAYME-	TRANSFER TO 4897690162095	334.29		5,724.64
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407174411774/Zomato M/HDFC/zomato1pay/PAYME-	TRANSFER TO 4897690162095	283.49		5,441.15
11 Mar 2024	11 Mar 2024	BY TRANSFER-UPI/CR/407174417041/Zomato M/HDFC/zomato1pay/REFUN-	TRANSFER FROM 4897732162091		283.49	5,724.64
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407137873312/REKA/CIC/rekha.tham/UPI-	TRANSFER TO 4897690162095	5,000.00		724.64
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407114279767/6364888137/XX9141/IMPS-	MAP000060126219 MAP000060126219		1.00	725.64
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407114976602/9999999999/XX6201/Paid via C-	MAO000069011691 MAO000069011691		1.00	726.64
11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4000304902*LIFETIME WELLNESS R-	TRANSFER FROM 4697256044304		30,724.00	31,450.64
12 Mar 2024	12 Mar 2024	BY TRANSFER-UPI/CR/407200670307/Zomato Ltd/AIRP/zomatold9/Ref-	TRANSFER FROM 4897733162090		468.28	31,918.92
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407278019531/Zomato M/HDFC/zomato1pay/PAYME-	TRANSFER TO 4897691162095	257.04		31,661.88
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407200662657/Zomato Ltd/AIRP/zomatold9/Pay-	TRANSFER TO 4897691162095	468.28		31,193.60
12 Mar 2024	12 Mar 2024	TO TRANSFER-SBILT12032024103155436185-Fund Transfer-	TRANSFER TO 31488884299	10,000.00		21,193.60
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407237822823/CHAI HAB/HDFC/Vyapar.170/NA-	TRANSFER TO 4897691162095	30.00		21,163.60
12 Mar 2024	12 Mar 2024	TO TRANSFER-SBILT12032024190228650884-Fund Transfer-	TRANSFER TO 31488884299	15,000.00		6,163.60
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407240923229/CHAI HAB/HDFC/Vyapar.170/NA-	TRANSFER TO 4897691162095	30.00		6,133.60
13 Mar 2024	13 Mar 2024	BY TRANSFER-INB IMPS407302916630/8056420720/XX9980/Fund Trans-	MAO000070842004 MAO000070842004		2,600.00	8,733.60
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407351304934/A R CHAN/PYTM/paytm-7054/Oid20-	TRANSFER TO 4897692162094	167.00		8,566.60
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407301981669/KAVIN S F/PYTM/paytm-7549/Oid20-	TRANSFER TO 4897692162094	70.00		8,496.60
13 Mar 2024	13 Mar 2024	BY TRANSFER-INB IMPS407314526925/99999999988/XX6704/w2b-	MAN000067949174 MAN000067949174		30,200.00	38,696.60
13 Mar 2024	13 Mar 2024	TO TRANSFER-INB IMPS/P2A/407314622201/XXX XXXX980ICIC-	UA0591664153M OAJEFHSF0 TRANSFER TO 4	25,000.00		13,696.60
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443965685426/A R CHAN/PYTM/paytm-7054/Oid20-	TRANSFER TO 4897692162094	82.00		13,614.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444009968070/CHAI HAB/HDFC/Vyapar.170/NA-	TRANSFER TO 4897693162093	30.00		13,584.60
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444023557817/KFC SAPP/HDFC/kfcsapphir/Paid-	TRANSFER TO 4897693162093	371.00		13,213.60
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407400022131/Jio/UTI B/credpay.ji/payment-	TRANSFER TO 4897693162093	61.00		13,152.60
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407443413845/CHAI HAB/HDFC/Vyapar.170/NA-	TRANSFER TO 4897693162093	25.00		13,127.60
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407464323732/Swiggy/ UTIB/swiggy.rzp/Pay via-	TRANSFER TO 4897694162092	713.00		12,414.60
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407520568563/CHAI HAB/HDFC/Vyapar.170/Payme-	TRANSFER TO 4897694162092	20.00		12,394.60
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407500665321/KAVIN S F/YESB/paytm-7549/Oid20-	TRANSFER TO 4897694162092	130.00		12,264.60
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407500979517/SRI MADH/YESB/paytm- 8384/Oid20-	TRANSFER TO 4897694162092	13.00		12,251.60
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407535497224/CHAI HAB/HDFC/Vyapar.170/NA-	TRANSFER TO 4897694162092	20.00		12,231.60
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407571582443/CHAI HAB/HDFC/Vyapar.170/Payme-	TRANSFER TO 4897694162092	60.00		12,171.60
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444207542690/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897695162091	26.00		12,145.60
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407666062516/UVAGA I/YESB/paytmqr281/Payment-	TRANSFER TO 4897695162091	20.00		12,125.60
16 Mar 2024	16 Mar 2024	ATM WDL-ATM CASH 40761 CTS SIRUSERI KANCHIPURAM-		3,000.00		9,125.60
16 Mar 2024	16 Mar 2024	REVERSE ATM WDL--			3,000.00	12,125.60
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444205754635/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897696162090	41.00		12,084.60
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407760311054/Muthum ar/YESB/paytm-9102/Paid-	TRANSFER TO 4897696162090	170.00		11,914.60
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407733064943/J2 SERVI/YESB/BHARATPE90/Pa y T-	TRANSFER TO 4897696162090	1,600.00		10,314.60
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407726528279/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897690162095	30.00		10,284.60
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407845160950/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897690162095	20.00		10,264.60
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407851880503/Shell In/utib/bijlipay.d/Paid-	TRANSFER TO 4897690162095	155.00		10,109.60
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407813394472/Muthum ar/YESB/paytm-9102/Paid-	TRANSFER TO 4897690162095	170.00		9,939.60
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407885929950/KAVIN S F/YESB/paytm-7549/Payme-	TRANSFER TO 4897690162095	70.00		9,869.60
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407860447937/SRI MADH/YESB/paytmqr17a/Pay me-	TRANSFER TO 4897690162095	13.00		9,856.60

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18 Mar 2024	18 Mar 2024	ATM WDL-ATM CASH 40781 CTS SIRUSERI KANCHIPURAM-		5,000.00		4,856.60
18 Mar 2024	18 Mar 2024	BY TRANSFER-UPI/CR/444417953369/MURUGANA/CNRB/saimuruga4/UPI-	TRANSFER FROM 4897732162091		2,000.00	6,856.60
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407800491738/Kumbakon/YESB/paytmqrprl/Payme-	TRANSFER TO 4897690162095	33.00		6,823.60
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407810880180/A R CHAN/YESB/paytmqr1fy/Payme-	TRANSFER TO 4897691162095	40.00		6,783.60
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407925343554/UVAGALI/YESB/paytmqr281/Payment-	TRANSFER TO 4897691162095	20.00		6,763.60
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407947330463/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897691162095	70.00		6,693.60
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444503923127/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897691162095	13.00		6,680.60
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407906720326/Kumbakon/YESB/paytmqrprl/Paid-	TRANSFER TO 4897691162095	33.00		6,647.60
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444578534207/BHARATHI/HDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	338.00		6,309.60
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444507555432/HAMZAK/YESB/paytmqrw6e/Paid v-	TRANSFER TO 4897691162095	15.00		6,294.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408035477962/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897692162094	30.00		6,264.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408037743706/FRESH 2DA/HDFC/fresh2days/Gener-	TRANSFER TO 4897692162094	70.00		6,194.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408031183286/SWETHA G/HDFC/swedhabiom/UPI-	TRANSFER TO 4897692162094	2,000.00		4,194.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408006502774/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897692162094	130.00		4,064.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408005695848/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		4,051.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444666187236/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	18.00		4,033.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444637814504/Kumbakon/YESB/paytmqrprl/Paid-	TRANSFER TO 4897692162094	33.00		4,000.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408032045038/GARDE N C/YESB/paytmqr1al/Paid-	TRANSFER TO 4897692162094	130.00		3,870.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408093616719/Medical /UTIB/gpay-11204/Paid v-	TRANSFER TO 4897692162094	395.00		3,475.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444686080178/MUBAS HIR/YESB/paytmqr281/Paid-	TRANSFER TO 4897692162094	90.00		3,385.60
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444633396888/SCYBILT/HDRL/scybiltrad/Paid-	TRANSFER TO 4897692162094	123.00		3,262.60
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408159797437/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897693162093	41.00		3,221.60
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408118732379/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897693162093	20.00		3,201.60

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21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408143103683/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897693162093	90.00		3,111.60
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408166094881/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897693162093	13.00		3,098.60
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408139235653/PARTH A M/YESB/q923498492/Paid-	TRANSFER TO 4897693162093	69.00		3,029.60
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444726370560/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897693162093	26.00		3,003.60
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444739101523/MUBAS HIR/YESB/Q139629670/Payme -	TRANSFER TO 4897693162093	108.00		2,895.60
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408130823950/SCYBILT/FDRL/scybiltrad/Payme-	TRANSFER TO 4897693162093	35.00		2,860.60
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408209077212/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897694162092	99.12		2,761.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444803375941/MURUGAN /TMBL/murugankri/Paid-	TRANSFER TO 4897694162092	12.00		2,749.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408281341549/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897694162092	130.00		2,619.48
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB IMPS408212922769/0000000000/XX0023/ADOBE Penn-	MAK000076912933 MAK000076912933		1.00	2,620.48
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB IMPS408212928057/0000000000/XX0023/ADOBE Penn-	MAJ000074012211 MAJ000074012211		1.00	2,621.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408203411319/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897694162092	13.00		2,608.48
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB IMPS408213951695/0000000000/XX0035/ADOBE-	MAK000076938538 MAK000076938538		1.00	2,609.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-INB E mandate -	2f700a635c7f48a8b579ff5eflGARAJ TKR7	59.00		2,550.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-INB E mandate -	c9c58c4d01dd48799da13b504IGAR AJTOQ6	59.00		2,491.48
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*HDFC0000240*N082242947408641*HDFC BANK LTD*-	TRANSFER FROM 4697207044302		2,64,390.00	2,66,881.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444806407134/MRB FOODS/YESB/Q911002193/Paym-	TRANSFER TO 4897694162092	20.00		2,66,861.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408240579891/DHIVAGAR/YESB/paytmqrtyi/Paid-	TRANSFER TO 4897694162092	105.00		2,66,756.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444866971727/AKASH K/UBIN/7550283365/UPI-	TRANSFER TO 4897694162092	120.00		2,66,636.48
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408270151973/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897694162092	41.00		2,66,595.48
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408352950498/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897695162091	30.00		2,66,565.48
23 Mar 2024	23 Mar 2024	ATM WDL-ATM CASH 40830 INJAMBAKKAM BRANCH CHENNAI-		5,000.00		2,61,565.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444968163836/Gogiant/YESB/paytm-9108/Paid-	TRANSFER TO 4897695162091	340.00		2,61,225.48
23 Mar 2024	23 Mar 2024	BY TRANSFER-NEFT*HDFC0000240*N083242949056060*CC TERM PRODUCTS-	TRANSFER FROM 4698164044301		2,70,000.00	5,31,225.48
23 Mar 2024	23 Mar 2024	BY TRANSFER-NEFT*HDFC0000240*N083242949061124*CC TERM PRODUCTS-	TRANSFER FROM 3199418044301		34,782.00	5,66,007.48
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408334796658/HEALTH A/YESB/healthandg/Payme-	TRANSFER TO 4897695162091	488.00		5,65,519.48
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408349683792/Kumbakon/YESB/paytmqrprl/Paid-	TRANSFER TO 4897695162091	33.00		5,65,486.48
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444905712576/BARGAINM/HDFC/bargainmar/Paid-	TRANSFER TO 4897695162091	118.00		5,65,368.48
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408365524701/Shakila/YESB/paytmqr1f8/Paid-	TRANSFER TO 4897695162091	700.00		5,64,668.48
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444916751263/Sakkeer/YESB/q967403824/Paid-	TRANSFER TO 4897695162091	70.00		5,64,598.48
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444988875622/CHAIHAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897695162091	30.00		5,64,568.48
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408406149645/MOHANA K/YESB/paytmqr356/Paid-	TRANSFER TO 4897696162090	220.00		5,64,348.48
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408457685134/A RCHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897696162090	41.00		5,64,307.48
24 Mar 2024	24 Mar 2024	TO TRANSFER-INB IMPS/P2A/408408632426/XXX XXXX980ICICnull-	LTA6LEDFBRDV UBHMOAJFLISG5 TRANSFER T	1,00,000.00		4,64,307.48
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445073780071/Jio/UTIB/credpay.ji/payment-	TRANSFER TO 4897696162090	100.00		4,64,207.48
24 Mar 2024	24 Mar 2024	BY TRANSFER-INB MBS-	UTC9927805 TRANSFER FROM 32799945605		50,000.00	5,14,207.48
24 Mar 2024	24 Mar 2024	TO TRANSFER-INB IMPS/P2A/408417866499/XXX XXXX980ICIC-	UA0593337215M OAJFMSLG2 TRANSFER TO 4	50,000.00		4,64,207.48
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408599333552/LESTER/UTIB/estherlour/UPI-	TRANSFER TO 4897690162095	200.00		4,64,007.48
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408506664393/NAJMUL H/PUNB/najmulhaqu/UPI-	TRANSFER TO 4897690162095	2,000.00		4,62,007.48
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408506710289/NAJMUL H/PUNB/najmulhaqu/UPI-	TRANSFER TO 4897690162095	1,000.00		4,61,007.48
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445104505685/MRB FOODS/YESB/q218481425/Paid-	TRANSFER TO 4897690162095	20.00		4,60,987.48
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			269.00	4,61,256.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445282040661/THWALHATH/YESB/Q149194047/Paym-	TRANSFER TO 4897691162095	570.00		4,60,686.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445228892322/Coastal/YESB/paytmqr95b/Paid-	TRANSFER TO 4897691162095	525.00		4,60,161.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408656329549/MOHA NA K/YESB/paytmqr356/Paid-	TRANSFER TO 4897691162095	180.00		4,59,981.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408690468140/THWAL HATH/YESB/q149194047/Paid-	TRANSFER TO 4897691162095	18.00		4,59,963.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445216296592/THWAL HATH/YESB/q149194047/Paid-	TRANSFER TO 4897691162095	244.00		4,59,719.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408679649251/THWAL HATH/YESB/q149194047/Paid-	TRANSFER TO 4897691162095	25.00		4,59,694.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445242417184/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897691162095	20.00		4,59,674.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445266558878/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897691162095	55.00		4,59,619.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408641828306/L ESTHER/UTIB/estherlour/UPI-	TRANSFER TO 4897691162095	50,000.00		4,09,619.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445231371387/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897691162095	130.00		4,09,489.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408679163844/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897691162095	13.00		4,09,476.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408647452249/VINOD HIN/ICIC/vinodhinia/UPI-	TRANSFER TO 4897691162095	1,040.00		4,08,436.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408648072260/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	396.00		4,08,040.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445255012221/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897691162095	517.00		4,07,523.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445277340266/Kumba kon/YESB/paytmqrprl/Paid-	TRANSFER TO 4897691162095	33.00		4,07,490.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408662374954/Mr RAMPR/CBIN/ramprasath/UPI-	TRANSFER TO 4897691162095	1,500.00		4,05,990.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445286445155/Shell In/utib/bijlipay.d/Paid-	TRANSFER TO 4897691162095	340.00		4,05,650.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445290683428/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897691162095	30.00		4,05,620.48
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/408653362352/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897733162090		6.00	4,05,626.48
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408660050766/Sakkeer /YESB/q967403824/Paid-	TRANSFER TO 4897691162095	85.00		4,05,541.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408743394379/DHIVA GAR/YESB/paytmqr281/Paid-	TRANSFER TO 4897692162094	15.00		4,05,526.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445334796674/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897692162094	30.00		4,05,496.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445325217080/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897692162094	55.00		4,05,441.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408765634756/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897692162094	130.00		4,05,311.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408753587239/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897692162094	13.00		4,05,298.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB Fund Transfer-	IT00UQSRI4 TRANSFER FROM 32799945605		50,000.00	4,55,298.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-INB IMPS/P2A/408716739983/XXX XXXX980ICICnull-	LTA7G32CKOPV8 JOMOAJFURUO6 TRANSFER T	50,000.00		4,05,298.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408765533149/Kumbakon/YESB/paytmqrpl/Paid-	TRANSFER TO 4897692162094	33.00		4,05,265.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408721217116/COFFEE S/YESB/paytmqr1sg/Paid-	TRANSFER TO 4897692162094	105.00		4,05,160.48
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445361927137/MUBAS HIR/YESB/q139629670/Paid-	TRANSFER TO 4897692162094	105.00		4,05,055.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445497130160/RVP ENTE/YESB/paytmqr281/Paid-	TRANSFER TO 4897693162093	30.00		4,05,025.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445493609653/Shell In/utib/bijlipay.d/Paid-	TRANSFER TO 4897693162093	340.00		4,04,685.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445475522337/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	982.00		4,03,703.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408830914844/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897693162093	30.00		4,03,673.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408863713386/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897693162093	55.00		4,03,618.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445480470339/Axis/UTIB/credpay.sw/payment-	TRANSFER TO 4897693162093	464.00		4,03,154.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408850080363/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897693162093	13.00		4,03,141.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408836161542/Kumbakon/YESB/paytmqr7ag/Paid-	TRANSFER TO 4897693162093	33.00		4,03,108.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408891885505/COFFEE S/YESB/paytmqr1sg/Paid-	TRANSFER TO 4897693162093	25.00		4,03,083.48
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408834352994/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897694162092	41.00		4,03,042.48
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408986291013/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897694162092	30.00		4,03,012.48
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/44555538913/ICECA P C/YESB/paytmqr281/Paid-	TRANSFER TO 4897694162092	55.00		4,02,957.48
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408969809481/DEVAKI C/KKBK/prabhuamal/UPI-	TRANSFER TO 4897694162092	500.00		4,02,457.48
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445522065247/KAVIN S F/YESB/paytm-7549/Paid-	TRANSFER TO 4897694162092	130.00		4,02,327.48
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408933763251/SRI MADH/YESB/paytmqr17a/Paid-	TRANSFER TO 4897694162092	13.00		4,02,314.48
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408997653087/Hunger Box/YESB/paytm-5136/Paid-	TRANSFER TO 4897694162092	94.62		4,02,219.86
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408968607243/Hunger Box/YESB/paytm-5136/Paid-	TRANSFER TO 4897694162092	104.22		4,02,115.64
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408999861600/USMAN M K/BKID/usman1610-/UPI-	TRANSFER TO 4897694162092	160.00		4,01,955.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445658889265/MAHES WAR/YESB/paytmqr1e0/Paid-	TRANSFER TO 4897695162091	172.00		4,01,783.64
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409099692383/MAHES WAR/YESB/paytmqr1e0/Paid-	TRANSFER TO 4897695162091	10.00		4,01,773.64
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409031228350/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897695162091	118.00		4,01,655.64
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409050110512/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	271.00		4,01,384.64
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409010989433/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	27,058.40		3,74,326.24
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409045703538/SUNDA R J/YESB/q372187242/Paid-	TRANSFER TO 4897695162091	108.00		3,74,218.24
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445649968184/D S VIMAL/YESB/q642557773/Paid -	TRANSFER TO 4897695162091	15.00		3,74,203.24
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445608495364/G KANNAN/KVBL/kannansomo/U PI-	TRANSFER TO 4897695162091	220.00		3,73,983.24
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409063420868/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	283.00		3,73,700.24
30 Mar 2024	30 Mar 2024	ATM WDL-ATM CASH 40902 VETRIVAN KANI CHENNAI-		10,000.00		3,63,700.24
30 Mar 2024	30 Mar 2024	ATM WDL-ATM CASH 40902 VETRIVAN KANI CHENNAI-		10,023.60		3,53,676.64
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409010263939/ROHIT L/BKID/rohitlogu1/UPI-	TRANSFER TO 4897695162091	210.00		3,53,466.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409195626261/CHAI HAB/HDFC/vyapar.170/Paid-	TRANSFER TO 4897696162090	30.00		3,53,436.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409104558945/Gogiant /YESB/paytm-9108/Paid-	TRANSFER TO 4897696162090	340.00		3,53,096.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409112213551/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	373.00		3,52,723.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409179027993/Mr RAMPR/CBIN/ramprasath/UPI-	TRANSFER TO 4897696162090	1,000.00		3,51,723.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445725782749/RVP ENTE/YESB/paytmqrcw5/Paid-	TRANSFER TO 4897690162095	20.00		3,51,703.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445721038551/COFFE E S/YESB/paytmqr1sg/Paid-	TRANSFER TO 4897690162095	25.00		3,51,678.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445795841124/A R CHAN/YESB/paytmqr1fy/Paid-	TRANSFER TO 4897690162095	41.00		3,51,637.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445877927536/THE TECH/HDFC/thetechmed/Paid-	TRANSFER TO 4897690162095	163.00		3,51,474.64

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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