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| **Date** | **Narration** | **Chq./Ref.No.** | **Value Dt** | **Withdrawal Amt.** | **Deposit Amt.** | **Closing Balance** |
| 01/06/23 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000315233322334 | 01/06/23 |  | 6.00 | 19,691.87 |
|  | 00553-315233322334-UPI |  |  |  |  |  |
| 01/06/23 | UPI-B AKILA DEVI-AKILADEVI741997@OKSBI-I | 0000315289191734 | 01/06/23 | 10,000.00 |  | 9,691.87 |
|  | OBA0002299-315289191734-UPI |  |  |  |  |  |
| 01/06/23 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000315250217288 | 01/06/23 |  | 6.00 | 9,697.87 |
|  | 00553-315250217288-UPI |  |  |  |  |  |
| 02/06/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000315326831176 | 02/06/23 |  | 5,000.00 | 14,697.87 |
|  | CBIN0280922-315326831176-UPI |  |  |  |  |  |
| 02/06/23 | UPI-B AKILA DEVI-AKILADEVI741997@OKSBI-I | 0000315308945305 | 02/06/23 | 6,000.00 |  | 8,697.87 |
|  | OBA0002299-315308945305-UPI |  |  |  |  |  |
| 03/06/23 | UPI-KIRANA-Q482497267@YBL-YESB0YBLUPI-31 | 0000315429180596 | 03/06/23 | 85.00 |  | 8,612.87 |
|  | 5429180596-UPI |  |  |  |  |  |
| 04/06/23 | UPI-KAVITHA-BHARATPE.90064120854@FBPE-FD | 0000315559315248 | 04/06/23 | 135.00 |  | 8,477.87 |
|  | RL0001382-315559315248-PAY TO BHARATPE M |  |  |  |  |  |
|  | E |  |  |  |  |  |
| 04/06/23 | UPI-KIRANA-Q482497267@YBL-YESB0YBLUPI-31 | 0000315579827337 | 04/06/23 | 50.00 |  | 8,427.87 |
|  | 5579827337-UPI |  |  |  |  |  |
| 04/06/23 | UPI-IRCTCC-RAZORPAY.IRCTC@HDFCBANK-HDFC0 | 0000315520559176 | 04/06/23 | 592.15 |  | 7,835.72 |
|  | 000053-315520559176-PAY VIA RAZORPAY |  |  |  |  |  |
| 05/06/23 | UPI-VENKADESWARAN | 0000315687655957 | 05/06/23 |  | 250.00 | 8,085.72 |
|  | V-VENKADESH930@OKHDFCB |  |  |  |  |  |
|  | ANK-TMBL0000242-315687655957-UPI |  |  |  |  |  |
| 07/06/23 | UPI-NAVEENKUMAR-PAYTMQR281005050101RY7WW | 0000315847250536 | 07/06/23 | 240.00 |  | 7,845.72 |
|  | TK2GJMH@PAYTM-PYTM0123456-315847250536-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 09/06/23 | UPI-VISHNUSA ARAVATAGI-Q748153335@YBL-UT | 0000316093000202 | 09/06/23 | 125.00 |  | 7,720.72 |
|  | IB0000413-316093000202-UPI |  |  |  |  |  |
| 10/06/23 | UPI-MADHU DEVI-VIJAYHRIJAN726-2@OKSBI-IP | 0000316114650990 | 10/06/23 | 500.00 |  | 7,220.72 |
|  | OS0000001-316114650990-UPI |  |  |  |  |  |
| 10/06/23 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000316144042457 | 10/06/23 |  | 6.00 | 7,226.72 |

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|  | 00553-316144042457-UPI |  |  |  |  |  |
| 10/06/23 | UPI-VISHNUSA ARAVATAGI-Q748153335@YBL-UT | 0000316119109348 | 10/06/23 | 125.00 |  | 7,101.72 |
|  | IB0000413-316119109348-UPI |  |  |  |  |  |
| 11/06/23 | UPI-SUBASH-THILLAISUBASH2000@OKHDFCBANK- | 0000316243274270 | 11/06/23 |  | 1,700.00 | 8,801.72 |
|  | CNRB0000033-316243274270-UPI |  |  |  |  |  |
| 11/06/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-35288 | 0000352888475201 | 11/06/23 | 1,698.00 |  | 7,103.72 |
|  | 8475201-REQUEST FROM AMAZO |  |  |  |  |  |
| 13/06/23 | UPI-RAJEESH ALAKKADAN-BHARATPE.90064132 | 0000316497119733 | 13/06/23 | 310.00 |  | 6,793.72 |
|  | 150@FBPE-FDRL0001382-316497119733-PAY TO |  |  |  |  |  |
|  | BHARATPE ME |  |  |  |  |  |
| 13/06/23 | UPI-NAGANESHI GENERAL ST-PAYTMQR28100505 | 0000316415446250 | 13/06/23 | 295.00 |  | 6,498.72 |
|  | 01011M0HWOPK0BZD@PAYTM-PYTM0123456-31641 |  |  |  |  |  |
|  | 5446250-UPI |  |  |  |  |  |
| 14/06/23 | UPI-VISHNUSA ARAVATAGI-Q748153335@YBL-UT | 0000316522993952 | 14/06/23 | 125.00 |  | 6,373.72 |
|  | IB0000413-316522993952-UPI |  |  |  |  |  |
| 15/06/23 | UPI-B SARAVANAKUMAR-SARO13061999@OKHDFC | 0000316658104041 | 15/06/23 | 1,000.00 |  | 5,373.72 |
|  | BANK-IOBA0002299-316658104041-UPI |  |  |  |  |  |
| 16/06/23 | UPI-KIRANA-Q482497267@YBL-YESB0YBLUPI-31 | 0000316771203651 | 16/06/23 | 270.00 |  | 5,103.72 |
|  | 6771203651-UPI |  |  |  |  |  |
| 16/06/23 | UPI-KAVITHA-BHARATPE.90064120854@FBPE-FD | 0000316790763010 | 16/06/23 | 38.00 |  | 5,065.72 |
|  | RL0001382-316790763010-PAY TO BHARATPE M |  |  |  |  |  |
|  | E |  |  |  |  |  |
| 20/06/23 | UPI-KIRANA-Q482497267@YBL-YESB0YBLUPI-31 | 0000317173307457 | 20/06/23 | 125.00 |  | 4,940.72 |
|  | 7173307457-UPI |  |  |  |  |  |
| 20/06/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000353762286174 | 20/06/23 |  | 5,000.00 | 9,940.72 |
|  | CBIN0280922-353762286174-UPI |  |  |  |  |  |
| 21/06/23 | UPI-SHYAM WINES-PAYTMQR2810050501011CDIS | 0000317203642416 | 21/06/23 | 600.00 |  | 9,340.72 |
|  | 1K49V6H@PAYTM-PYTM0123456-317203642416-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 21/06/23 | UPI-SIVARAMKUMAR P-SIVARAMKUMAR1881991@ | 0000317265322344 | 21/06/23 |  | 800.00 | 10,140.72 |
|  | YBL-SBIN0015797-317265322344-PAYMENT FRO |  |  |  |  |  |
|  | M PHONE |  |  |  |  |  |

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| 21/06/23 | UPI-CHOKALINGAMPILLAI M-CHOKALINGAMPILL | 0000317288101861 | 21/06/23 |  | 4,000.00 | 14,140.72 |
|  | AI5046@OKSBI-SBIN0070772-317288101861-UP |  |  |  |  |  |
|  | I |  |  |  |  |  |
| 22/06/23 | UPI-SIVARAMKUMAR P-SIVARAMKUMAR1881991@ | 0000317326274362 | 22/06/23 |  | 200.00 | 14,340.72 |
|  | IBL-SBIN0015797-317326274362-PAYMENT FRO |  |  |  |  |  |
|  | M PHONE |  |  |  |  |  |
| 22/06/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31730 | 0000317300951036 | 22/06/23 | 319.00 |  | 14,021.72 |
|  | 0951036-REQUEST FROM AMAZO |  |  |  |  |  |
| 23/06/23 | UPI-ABOOBACKER M-PAYTMQR281005050101YJYW | 0000317467155091 | 23/06/23 | 740.00 |  | 13,281.72 |
|  | 6XOQ0TVM@PAYTM-NA-317467155091-GIFT |  |  |  |  |  |
| 26/06/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000317722706021 | 26/06/23 | 586.00 |  | 12,695.72 |
|  | CBIN0280922-317722706021-UPI |  |  |  |  |  |
| 26/06/23 | UPI-SHRI KRISHNA JUICE S-9571738208@OKBI | 0000317733659727 | 26/06/23 | 150.00 |  | 12,545.72 |
|  | ZAXIS-UTIB0000000-317733659727-UPI |  |  |  |  |  |
| 26/06/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31770 | 0000317704157995 | 26/06/23 | 499.00 |  | 12,046.72 |
|  | 4157995-REQUEST FROM AMAZO |  |  |  |  |  |
| 27/06/23 | UPI-VISHNUSA ARAVATAGI-Q748153335@YBL-UT | 0000317848309371 | 27/06/23 | 250.00 |  | 11,796.72 |
|  | IB0000413-317848309371-UPI |  |  |  |  |  |
| 27/06/23 | UPI-VISHNUSA ARAVATAGI-Q748153335@YBL-UT | 0000317848394126 | 27/06/23 | 150.00 |  | 11,646.72 |
|  | IB0000413-317848394126-UPI |  |  |  |  |  |
| 27/06/23 | UPI-DELHIVERYPRIVATELIMI-DELHIVERYPVTLTD | 0000317854808336 | 27/06/23 | 714.00 |  | 10,932.72 |
|  | .RAZORPAY@ICICI-ICIC0DC0099-317854808336 |  |  |  |  |  |
|  | -PAYMENTTODELHIVERY |  |  |  |  |  |
| 27/06/23 | UPI-MR SIVA RAJENDIRAN-SIVARAJENDRAN121- | 0000317836686681 | 27/06/23 |  | 714.00 | 11,646.72 |
|  | 1@OKAXIS-IDIB000R013-317836686681-UPI |  |  |  |  |  |
| 27/06/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-35440 | 0000354405173167 | 27/06/23 | 469.00 |  | 11,177.72 |
|  | 5173167-REQUEST FROM AMAZO |  |  |  |  |  |
| 27/06/23 | UPI-NAVEENKUMAR-PAYTMQR2810050501011D9G3 | 0000317867308751 | 27/06/23 | 360.00 |  | 10,817.72 |
|  | 6JC15YR@PAYTM-PYTM0123456-317867308751-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 27/06/23 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000317851941740 | 27/06/23 |  | 6.00 | 10,823.72 |
|  | 00553-317851941740-UPI |  |  |  |  |  |

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| 28/06/23 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000317959127941 | 28/06/23 |  | 6.00 | 10,829.72 |
|  | 00553-317959127941-UPI |  |  |  |  |  |
| 28/06/23 | UPI-MUNIYASAMY S-MUNISHGEO1987-1@OKICICI | 0000317983472331 | 28/06/23 | 480.00 |  | 10,349.72 |
|  | -CNRB0000033-317983472331-UPI |  |  |  |  |  |
| 29/06/23 | UPI-MR GOKUL EASHWAR G-VVSG.ESWAR99@OKSB | 0000318000076871 | 29/06/23 | 500.00 |  | 9,849.72 |
|  | I-CIUB0000091-318000076871-UPI |  |  |  |  |  |
| 29/06/23 | UPI-MR GOKUL EASHWAR G-VVSG.ESWAR99-1@OK | 0000318013181401 | 29/06/23 |  | 500.00 | 10,349.72 |
|  | HDFCBANK-CIUB0000091-318013181401-UPI |  |  |  |  |  |
| 30/06/23 | UPI-CHILDREN CHARITABLE -CCT.03@CMSIDFC- | 0000318121837590 | 30/06/23 | 1,350.00 |  | 8,999.72 |
|  | IDFB0010209-318121837590-UPI |  |  |  |  |  |
| 30/06/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000318174672382 | 30/06/23 |  | 20,000.00 | 28,999.72 |
|  | CBIN0280922-318174672382-UPI |  |  |  |  |  |
| 30/06/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000354756170196 | 30/06/23 |  | 4,581.00 | 33,580.72 |
|  | CBIN0280922-354756170196-UPI |  |  |  |  |  |
| 30/06/23 | UPI-VENKADESWARAN | 0000318128808193 | 30/06/23 |  | 500.00 | 34,080.72 |
|  | V-VENKADESH930@OKHDFCB |  |  |  |  |  |
|  | ANK-TMBL0000242-318128808193-UPI |  |  |  |  |  |
| 30/06/23 | UPI-VENKADESWARAN | 0000318133186249 | 30/06/23 | 1,000.00 |  | 33,080.72 |
|  | V-VENKADESH930@OKHDFCB |  |  |  |  |  |
|  | ANK-TMBL0000242-318133186249-UPI |  |  |  |  |  |
| 30/06/23 | NEFT CR-KKBK0000958-EVERRENEW ENERGY PRI | 0000318188582641 | 30/06/23 |  | 30,508.00 | 63,588.72 |
|  | VATE LIMITED-DINESH-CMS2122363978925 |  |  |  |  |  |
| 30/06/23 | UPI-SIVAGURU RAMADOSS-9488654696@YBL-SB | 0000318109924748 | 01/07/23 | 26,508.00 |  | 37,080.72 |
|  | IN0000872-318109924748-PAYMENT FROM PHONE |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 01/07/23 | CREDIT INTEREST CAPITALISED | 000000000000000 | 30/06/23 |  | 215.00 | 37,295.72 |
| 01/07/23 | NWD-419188XXXXXX5119-90534003-LINGASUGUR | 0000318215110131 | 01/07/23 | 1,000.00 |  | 36,295.72 |
| 02/07/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-35490 | 0000354908926826 | 02/07/23 | 8,069.00 |  | 28,226.72 |
|  | 8926826-REQUEST FROM AMAZO |  |  |  |  |  |
| 02/07/23 | UPI-RAVINDRA REDDY-Q646666727@YBL-YESB0Y | 0000318386146740 | 02/07/23 | 495.00 |  | 27,731.72 |
|  | BLUPI-318386146740-UPI |  |  |  |  |  |
| 02/07/23 | UPI-MR GOKUL EASHWAR G-VVSG.ESWAR99-1@OK | 0000318386378167 | 02/07/23 |  | 4,200.00 | 31,931.72 |

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|  | HDFCBANK-CIUB0000091-318386378167-UPI |  |  |  |  |  |
| 03/07/23 | UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES | 0000355010135852 | 03/07/23 |  | 8,069.00 | 40,000.72 |
|  | B0APLUPI-355010135852-REFUND FOR YOUR AM |  |  |  |  |  |
| 04/07/23 | UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI | 0000355111128949 | 04/07/23 | 299.00 |  | 39,701.72 |
|  | -355111128949-AMAZON PRIME RECUR |  |  |  |  |  |
| 04/07/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31851 | 0000318511133237 | 04/07/23 | 4,999.00 |  | 34,702.72 |
|  | 1133237-REQUEST FROM AMAZO |  |  |  |  |  |
| 04/07/23 | UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES | 0000355111216394 | 04/07/23 |  | 4,949.00 | 39,651.72 |
|  | B0APLUPI-355111216394-REFUND FOR YOUR AM |  |  |  |  |  |
| 04/07/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-35511 | 0000355111218751 | 04/07/23 | 3,949.00 |  | 35,702.72 |
|  | 1218751-REQUEST FROM AMAZO |  |  |  |  |  |
| 04/07/23 | UPI-NAVEENKUMAR-PAYTMQR2810050501011D9G3 | 0000318547899158 | 04/07/23 | 240.00 |  | 35,462.72 |
|  | 6JC15YR@PAYTM-PYTM0123456-318547899158-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 05/07/23 | UPI-SHRI MAHAVEER CLOTH -PAYTMQR28100505 | 0000318658264785 | 05/07/23 | 1,869.00 |  | 33,593.72 |
|  | 01011MKSDNVEGEBR@PAYTM-PYTM0123456-31865 |  |  |  |  |  |
|  | 8264785-LEMON TEA |  |  |  |  |  |
| 05/07/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31861 | 0000318612047809 | 05/07/23 | 249.00 |  | 33,344.72 |
|  | 2047809-REQUEST FROM AMAZO |  |  |  |  |  |
| 05/07/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31861 | 0000318612050684 | 05/07/23 | 249.00 |  | 33,095.72 |
|  | 2050684-REQUEST FROM AMAZO |  |  |  |  |  |
| 05/07/23 | UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES | 0000355212167495 | 05/07/23 |  | 249.00 | 33,344.72 |
|  | B0APLUPI-355212167495-REFUND FOR YOUR AM |  |  |  |  |  |
| 05/07/23 | UPI-NAVEENKUMAR-PAYTMQR2810050501011D9G3 | 0000318664695652 | 05/07/23 | 240.00 |  | 33,104.72 |
|  | 6JC15YR@PAYTM-PYTM0123456-318664695652-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 05/07/23 | UPI-RAJEESH ALAKKADAN-BHARATPE.90064132 | 0000318670450504 | 05/07/23 | 152.00 |  | 32,952.72 |
|  | 150@FBPE-FDRL0001382-318670450504-PAY TO |  |  |  |  |  |
|  | BHARATPE ME |  |  |  |  |  |
| 07/07/23 | UPI-S THANAPAUL-PAULMANI320@OKHDFCBANK-H | 0000318820299435 | 07/07/23 |  | 1,700.00 | 34,652.72 |
|  | DFC0000676-318820299435-UPI |  |  |  |  |  |
| 07/07/23 | UPI-RAGULKANNAN P-RAGULKANNAN.P97@OKICIC | 0000318820315266 | 07/07/23 | 1,700.00 |  | 32,952.72 |

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|  | I-ICIC0006017-318820315266-UPI |  |  |  |  |  |
| 08/07/23 | IMPS-318912511188-DIGIOTECH SOLUTIONS -I | 0000318912511188 | 08/07/23 |  | 1.00 | 32,953.72 |
|  | NDB-XXXXXXXX1214-P2AMOB |  |  |  |  |  |
| 08/07/23 | UPI-VISHNUSA ARAVATAGI-Q748153335@YBL-UT | 0000318958221974 | 08/07/23 | 125.00 |  | 32,828.72 |
|  | IB0000413-318958221974-UPI |  |  |  |  |  |
| 09/07/23 | NWD-419188XXXXXX5119-PHUBT006-HUBBALLI | 0000319009027562 | 09/07/23 | 1,000.00 |  | 31,828.72 |
| 09/07/23 | NWD-419188XXXXXX5119-PHUBT006-HUBBALLI | 0000319009027786 | 09/07/23 | 500.00 |  | 31,328.72 |
| 09/07/23 | UPI-MOBIKWIK-OMBK.AABW7503318MIVSKQMTG@I | 0000319077604756 | 09/07/23 | 150.00 |  | 31,178.72 |
|  | CICI-ICIC0DC0099-319077604756-UPI |  |  |  |  |  |
| 09/07/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31901 | 0000319016521659 | 09/07/23 | 329.00 |  | 30,849.72 |
|  | 6521659-REQUEST FROM AMAZO |  |  |  |  |  |
| 10/07/23 | UPI-MR MUNEER POILAN-PAYTMQR281005050101 | 0000319111158628 | 10/07/23 | 418.00 |  | 30,431.72 |
|  | SXJZBA5QCKZ5@PAYTM-PYTM0123456-319111158 |  |  |  |  |  |
|  | 628-UPI |  |  |  |  |  |
| 11/07/23 | UPI-SHAFIK ALI-PAYTMQR28100505010113GNB3 | 0000319229514327 | 11/07/23 | 185.00 |  | 30,246.72 |
|  | W3GPHK@PAYTM-PYTM0123456-319229514327-UP |  |  |  |  |  |
|  | I |  |  |  |  |  |
| 12/07/23 | UPI-BHEEMAPPA VEERAPPA B-Q612409469@YBL- | 0000319343649647 | 12/07/23 | 166.00 |  | 30,080.72 |
|  | YESB0YBLUPI-319343649647-UPI |  |  |  |  |  |
| 12/07/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31931 | 0000319318984214 | 12/07/23 | 149.00 |  | 29,931.72 |
|  | 8984214-REQUEST FROM AMAZO |  |  |  |  |  |
| 12/07/23 | UPI-SALEEM-Q73985664@YBL-YESB0YBLUPI-319 | 0000319355869394 | 12/07/23 | 115.00 |  | 29,816.72 |
|  | 355869394-BAKERY |  |  |  |  |  |
| 12/07/23 | UPI-CHILDREN CHARITABLE -CCT.03@CMSIDFC- | 0000319364297617 | 12/07/23 | 3,300.00 |  | 26,516.72 |
|  | IDFB0010209-319364297617-UPI |  |  |  |  |  |
| 13/07/23 | UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES | 0000356019618089 | 13/07/23 |  | 329.00 | 26,845.72 |
|  | B0APLUPI-356019618089-REFUND FOR YOUR AM |  |  |  |  |  |
| 13/07/23 | UPI-B AKILA DEVI-AKILADEVI741997@OKSBI-I | 0000319476487773 | 13/07/23 | 5,000.00 |  | 21,845.72 |
|  | OBA0002299-319476487773-UPI |  |  |  |  |  |
| 13/07/23 | UPI-FAZAL SUPER MARKET-FAZALSUPERMARKET@ | 0000319489863457 | 13/07/23 | 326.00 |  | 21,519.72 |
|  | SBI-SBIN0017863-319489863457-KIRANA |  |  |  |  |  |
| 14/07/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000319521389045 | 14/07/23 | 500.00 |  | 21,019.72 |

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|  | CBIN0280922-319521389045-UPI |  |  |  |  |  |
| 14/07/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000319521407082 | 14/07/23 | 500.00 |  | 20,519.72 |
|  | CBIN0280922-319521407082-UPI |  |  |  |  |  |
| 14/07/23 | UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31952 | 0000319521439976 | 14/07/23 | 329.00 |  | 20,190.72 |
|  | 1439976-REQUEST FROM AMAZO |  |  |  |  |  |
| 15/07/23 | UPI-MUNIYASAMY S-MUNISHGEO1987-1@OKICICI | 0000319649272458 | 15/07/23 | 400.00 |  | 19,790.72 |
|  | -CNRB0000033-319649272458-UPI |  |  |  |  |  |
| 16/07/23 | UPI-B AKILA DEVI-AKILADEVI741997@OKSBI-I | 0000319752012152 | 16/07/23 | 2,000.00 |  | 17,790.72 |
|  | OBA0002299-319752012152-UPI |  |  |  |  |  |
| 17/07/23 | UPI-BASANAGOUDA | 0000319881845925 | 17/07/23 | 220.00 |  | 17,570.72 |
|  | SHARANAG-BMGOUDAR1995-1@ |  |  |  |  |  |
|  | OKSBI-SBIN0020206-319881845925-UPI |  |  |  |  |  |
| 17/07/23 | UPI-E RUKMANI-REVATHYPRAKASH2002-1@OKHDF | 0000319883468590 | 17/07/23 | 3,800.00 |  | 13,770.72 |
|  | CBANK-IOBA0002299-319883468590-UPI |  |  |  |  |  |
| 17/07/23 | UPI-ROYAL RESIDENCY-PAYTMQR281005050101S | 0000319888444906 | 17/07/23 | 380.00 |  | 13,390.72 |
|  | LC3CEZLM0AW@PAYTM-PYTM0123456-3198884449 |  |  |  |  |  |
|  | 06-UPI |  |  |  |  |  |
| 19/07/23 | APRJUN23 INSTAALERTCHG 41 SMS 220523-MIR | MIR2419961732977 | 19/07/23 | 9.68 |  | 13,381.04 |
|  | 2419961732977 |  |  |  |  |  |
| 20/07/23 | MFXV9WNJ6Z1OTE/RAZPHDFCSECURITIESLT | 0000232010548169 | 20/07/23 | 5,363.85 |  | 8,017.19 |
| 21/07/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000356816986872 | 21/07/23 |  | 2,000.00 | 10,017.19 |
|  | CBIN0280922-356816986872-UPI |  |  |  |  |  |
| 21/07/23 | MGJZ1Z7AB5MDA0/RAZPHDFCSECURITIESLT | 0000232021211625 | 21/07/23 | 1,797.33 |  | 8,219.86 |
| 21/07/23 | UPI-SHARANAPPAGOUDA-7892241440@AXL-PKGB0 | 0000320292399182 | 21/07/23 | 200.00 |  | 8,019.86 |
|  | 010645-320292399182-UPI |  |  |  |  |  |
| 21/07/23 | MGOKBEXUHEEORU/RAZPHDFCSECURITIESLT | 0000232021467683 | 21/07/23 | 3,443.05 |  | 4,576.81 |
| 22/07/23 | UPI-PRAVEEN-VELUSAMYPRAVEEN2017@OKICICI- | 0000320314830359 | 22/07/23 | 500.00 |  | 4,076.81 |
|  | HDFC0007194-320314830359-UPI |  |  |  |  |  |
| 22/07/23 | UPI-RAVIKUMARA B OPPANNA-Q756182537@YBL- | 0000320317115959 | 22/07/23 | 240.00 |  | 3,836.81 |
|  | UTIB0001310-320317115959-UPI |  |  |  |  |  |
| 23/07/23 | UPI-SUBRAMANIAN | 0000320439698851 | 23/07/23 |  | 300.00 | 4,136.81 |
|  | S-SUBRAMANIAN353@OKHDFCB |  |  |  |  |  |

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|  | ANK-HDFC0000636-320439698851-UPI |  |  |  |  |  |
| 23/07/23 | UPI-SIVAPRASATH B-SPRASATH623@OKHDFCBAN | 0000320455065202 | 23/07/23 | 200.00 |  | 3,936.81 |
|  | K-SBIN0000880-320455065202-UPI |  |  |  |  |  |
| 24/07/23 | FT- 432654164 - 50200034589287 - HDFC SE | 0000000412366707 | 24/07/23 |  | 127.11 | 4,063.92 |
|  | CURITIES LTD-CLIENT A/C-NET BANKI |  |  |  |  |  |
| 24/07/23 | UPI-SIVAPRASATH B-SPRASATH623@OKICICI-SB | 0000320560301937 | 24/07/23 |  | 200.00 | 4,263.92 |
|  | IN0000880-320560301937-UPI |  |  |  |  |  |
| 25/07/23 | UPI-MR GOKUL EASHWAR G-VVSG.ESWAR99-1@OK | 0000320686077076 | 25/07/23 |  | 1,500.00 | 5,763.92 |
|  | HDFCBANK-CIUB0000091-320686077076-UPI |  |  |  |  |  |
| 25/07/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000320686545176 | 25/07/23 | 1,000.00 |  | 4,763.92 |
|  | CBIN0280922-320686545176-UPI |  |  |  |  |  |
| 25/07/23 | UPI-IBIBO GROUP PRIVATE -REDBUS.PAYU@ICI | 0000320693036497 | 25/07/23 | 859.00 |  | 3,904.92 |
|  | CI-ICIC0DC0099-320693036497-UPI |  |  |  |  |  |
| 26/07/23 | NWD-419188XXXXXX5119-TCDN0927-SRIVAIKUNT | 0000320709003919 | 26/07/23 | 500.00 |  | 3,404.92 |
|  | AM |  |  |  |  |  |
| 26/07/23 | UPI-ANTHONY MICHAELSILVA-PAYTMQR28100505 | 0000320722850922 | 26/07/23 | 200.00 |  | 3,204.92 |
|  | 0101O4QMVQF8O6IH@PAYTM-PYTM0123456-32072 |  |  |  |  |  |
|  | 2850922-UPI |  |  |  |  |  |
| 26/07/23 | UPI-NITHIN PHYSIOTHERAPY-8098575700@OKBI | 0000320725440920 | 26/07/23 | 250.00 |  | 2,954.92 |
|  | ZAXIS-UTIB0000000-320725440920-PARLOUR |  |  |  |  |  |
| 26/07/23 | UPI-SELAM FRUIT STALL-GPAY-11200119510@O | 0000320726340480 | 26/07/23 | 120.00 |  | 2,834.92 |
|  | KBIZAXIS-UTIB0000000-320726340480-FOOD |  |  |  |  |  |
| 26/07/23 | UPI-CHOKALINGAM PILLAI M-CHOKALINGAMPILL | 0000320726687344 | 26/07/23 |  | 1,000.00 | 3,834.92 |
|  | AI5046-1@OKHDFCBANK-UBIN0904660-32072668 |  |  |  |  |  |
|  | 7344-UPI |  |  |  |  |  |
| 26/07/23 | UPI-ANNALAKSHMI KARUVELA-PAYTMQR28100505 | 0000320726910855 | 26/07/23 | 320.00 |  | 3,514.92 |
|  | 01011MFWUNP0DRF6@PAYTM-PYTM0123456-32072 |  |  |  |  |  |
|  | 6910855-UPI |  |  |  |  |  |
| 27/07/23 | UPI-ANNAIELECTRICALS-ANNAIELECTRICALS@TM | 0000320842391678 | 27/07/23 | 130.00 |  | 3,384.92 |
|  | B-TMBL0000035-320842391678-UPI |  |  |  |  |  |
| 27/07/23 | UPI-ANNAIELECTRICALS-ANNAIELECTRICALS@TM | 0000320843172764 | 27/07/23 | 140.00 |  | 3,244.92 |
|  | B-TMBL0000035-320843172764-UPI |  |  |  |  |  |

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| 27/07/23 | UPI-PRATTY FUELS-GPAY-11209372531@OKBIZA | 0000320850507796 | 27/07/23 | 250.00 |  | 2,994.92 |
|  | XIS-UTIB0000000-320850507796-UPI |  |  |  |  |  |
| 27/07/23 | UPI-NITHIN PHYSIOTHERAPY-8098575700@OKBI | 0000320851504382 | 27/07/23 | 250.00 |  | 2,744.92 |
|  | ZAXIS-UTIB0000000-320851504382-PARLOUR |  |  |  |  |  |
| 30/07/23 | UPI-BALA MURUGAN VIGNES-6381748672@PZ-C | 0000321117541387 | 30/07/23 | 2,000.00 |  | 744.92 |
|  | BIN0280922-321117541387-PAYMENT TO 00000 |  |  |  |  |  |
|  | 00 |  |  |  |  |  |
| 30/07/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000321161763988 | 30/07/23 |  | 2,000.00 | 2,744.92 |
|  | CBIN0280922-321161763988-UPI |  |  |  |  |  |
| 30/07/23 | PAYZAPP\_W2A\_CREDIT | 0000063899006002 | 30/07/23 |  | 5,800.00 | 8,544.92 |
| 30/07/23 | IB BILLPAY DR-HDFC2F-537206XXXXXX6906 | MB30105314673T43 | 30/07/23 | 500.00 |  | 8,044.92 |
| 31/07/23 | UPI-HP PETROL PUMP PRAT-Q277718456@YBL- | 0000321249012558 | 31/07/23 | 150.00 |  | 7,894.92 |
|  | YESB0YBLUPI-321249012558-UPI |  |  |  |  |  |
| 31/07/23 | UPI-M S LAXMI POLY CLINI-8778454041.EAZY | 0000321233790847 | 31/07/23 | 220.00 |  | 7,674.92 |
|  | PAY@ICICI-ICIC0DC0099-321233790847-GROCE |  |  |  |  |  |
|  | RY |  |  |  |  |  |
| 31/07/23 | UPI-M S LAXMI POLY CLINI-8778454041.EAZY | 0000321268981803 | 31/07/23 | 2,060.00 |  | 5,614.92 |
|  | PAY@ICICI-ICIC0DC0099-321268981803-UPI |  |  |  |  |  |
| 31/07/23 | UPI-BASKAR P-EZE0057366@CUB-CIUB0000085- | 0000321254469797 | 31/07/23 | 100.00 |  | 5,514.92 |
|  | 321254469797-BUTTER MILK |  |  |  |  |  |
| 31/07/23 | UPI-BHARATHI MEDICAL-BHARATHIMEDICAL@ICI | 0000321271395680 | 31/07/23 | 535.00 |  | 4,979.92 |
|  | CI-ICIC0DC0099-321271395680-UPI |  |  |  |  |  |
| 31/07/23 | UPI-M S LAXMI POLY CLINI-8778454041.EAZY | 0000321234903059 | 31/07/23 | 200.00 |  | 4,779.92 |
|  | PAY@ICICI-ICIC0DC0099-321234903059-GROCE |  |  |  |  |  |
|  | RY |  |  |  |  |  |
| 31/07/23 | NWD-419188XXXXXX5119-TCDN0927-SRIVAIKUNT | 0000321215005000 | 31/07/23 | 1,500.00 |  | 3,279.92 |
|  | AM |  |  |  |  |  |
| 31/07/23 | UPI-IYYAPPAN M-9487832278@UCOBANK-UCBA00 | 0000321263183635 | 31/07/23 | 1,100.00 |  | 2,179.92 |
|  | 00886-321263183635-UPI |  |  |  |  |  |
| 31/07/23 | NEFT CR-KKBK0000958-EVERRENEW ENERGY PRI | CMS2122363978925 | 31/07/23 |  | 30,508.00 | 32,687.92 |
|  | VATE LIMITED-DINESH-CMS2122363978925 |  |  |  |  |  |
| 31/07/23 | IB BILLPAY DR-HDFC2F-537206XXXXXX6906 | MB31195712165T15 | 31/07/23 | 4,299.00 |  | 28,388.92 |

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| 31/07/23 | UPI-DINESH052001OKICIC-DINESH052001@ | 0000357845219034 | 31/07/23 | 18,000.00 |  | 10,388.92 |
|  | OKICICI-CBIN0280922-357845219034-UPI |  |  |  |  |  |
| 01/08/23 | UPI-M | 0000321379501405 | 01/08/23 | 160.00 |  | 10,228.92 |
|  | ANANTHAN-BALAN.INBA@OKHDFCBANK-IOB |  |  |  |  |  |
|  | A0002299-321379501405-UPI |  |  |  |  |  |
| 01/08/23 | UPI-MAHARAJA SUPER MARKE-PAYTMQR28100505 | 0000321393304798 | 01/08/23 | 105.00 |  | 10,123.92 |
|  | 01011T2TCXRE1OCP@PAYTM-PYTM0123456-32139 |  |  |  |  |  |
|  | 3304798-MILK |  |  |  |  |  |
| 02/08/23 | UPI-MAHARAJA BAKERY AND -PAYTMQR28100505 | 0000321418838232 | 02/08/23 | 125.00 |  | 9,998.92 |
|  | 01011GKTTUEH8E6W@PAYTM-PYTM0123456-32141 |  |  |  |  |  |
|  | 8838232-UPI |  |  |  |  |  |
| 02/08/23 | UPI-CHOKALINGAMPILLAI M-CHOKALINGAMPILL | 0000358029198683 | 02/08/23 | 1,000.00 |  | 8,998.92 |
|  | AI5046@OKSBI-SBIN0070772-358029198683-UP |  |  |  |  |  |
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| 02/08/23 | UPI-P SIVA-SIVA9160090287-1@OKICICI-UBIN | 0000358007697384 | 02/08/23 |  | 1,000.00 | 9,998.92 |
|  | 0800813-358007697384-UPI |  |  |  |  |  |
| 03/08/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000321507431315 | 03/08/23 |  | 5,000.00 | 14,998.92 |
|  | CBIN0280922-321507431315-UPI |  |  |  |  |  |
| 03/08/23 | NWD-419188XXXXXX5119-TMB03502-TUTICORIN | 0000321517608121 | 03/08/23 | 10,000.00 |  | 4,998.92 |
| 03/08/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000358122134304 | 03/08/23 |  | 3,000.00 | 7,998.92 |
|  | CBIN0280922-358122134304-UPI |  |  |  |  |  |
| 04/08/23 | UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI | 0000358241519463 | 04/08/23 | 299.00 |  | 7,699.92 |
|  | -358241519463-AMAZON PRIME RECUR |  |  |  |  |  |
| 04/08/23 | IB BILLPAY DR-HDFC2F-537206XXXXXX6906 | MB04122157788T27 | 04/08/23 | 5,000.00 |  | 2,699.92 |
| 04/08/23 | UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES | 0000358241559827 | 04/08/23 |  | 299.00 | 2,998.92 |
|  | B0APLUPI-358241559827-REFUND FOR YOUR AM |  |  |  |  |  |
| 04/08/23 | PAYZAPP\_W2A\_CREDIT | 0000064011016153 | 04/08/23 |  | 4,386.00 | 7,384.92 |
| 05/08/23 | UPI-IBIBOGROUP-REDBUS.PAYU@HDFCBANK-HDFC | 0000321795100256 | 05/08/23 | 945.00 |  | 6,439.92 |
|  | 0000499-321795100256-UPI |  |  |  |  |  |
| 05/08/23 | FT- 436753933 - 50200034589287 - HDFC SE | 0000000420329261 | 05/08/23 |  | 10,283.88 | 16,723.80 |
|  | CURITIES LTD-CLIENT A/C-NET BANKI |  |  |  |  |  |
| 05/08/23 | UPI-MURUGESAN AND | 0000321799566431 | 05/08/23 | 6,500.00 |  | 10,223.80 |

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|  | CO-MURUGESANCO@TMB-TMB |  |  |  |  |  |
|  | L0000156-321799566431-UPI |  |  |  |  |  |
| 05/08/23 | EXC PYMT DUP - 5372 XXXX XXXX 6906 | 000000000000000 | 05/08/23 |  | 4,765.18 | 14,988.98 |
| 06/08/23 | UPI-LINGESWARI AUTO SPAR-919894299392@TM | 0000321829440049 | 06/08/23 | 1,950.00 |  | 13,038.98 |
|  | B-TMBL0000035-321829440049-UPI |  |  |  |  |  |
| 06/08/23 | UPI-KANNAN FOOT WEAR-GPAY-11199970243@OK | 0000321837968671 | 06/08/23 | 340.00 |  | 12,698.98 |
|  | BIZAXIS-UTIB0000000-321837968671-UPI |  |  |  |  |  |
| 06/08/23 | NWD-419188XXXXXX5119-48419107-KUMARAGIRI | 0000321818008475 | 06/08/23 | 1,000.00 |  | 11,698.98 |
| 07/08/23 | UPI-MAHARAJA BAKERY AND -PAYTMQR28100505 | 0000321956539217 | 07/08/23 | 162.00 |  | 11,536.98 |
|  | 01011GKTTUEH8E6W@PAYTM-PYTM0123456-32195 |  |  |  |  |  |
|  | 6539217-UPI |  |  |  |  |  |
| 08/08/23 | UPI-P SIVA-SIVA9160090287-2@OKICICI-ICIC | 0000358606441041 | 08/08/23 |  | 3,000.00 | 14,536.98 |
|  | 0007313-358606441041-UPI |  |  |  |  |  |
| 10/08/23 | UPI-NAGANESHI GENERAL ST-PAYTMQR28100505 | 0000322262283874 | 10/08/23 | 380.00 |  | 14,156.98 |
|  | 01011M0HWOPK0BZD@PAYTM-PYTM0123456-32226 |  |  |  |  |  |
|  | 2283874-UPI |  |  |  |  |  |
| 10/08/23 | UPI-XXXXXX4443-IOBA0002299-322264077550- | 0000322264077550 | 10/08/23 | 2,000.00 |  | 12,156.98 |
|  | UPI |  |  |  |  |  |
| 13/08/23 | UPI-MR GOKUL EASHWAR G-VVSG.ESWAR99@OKSB | 0000322539931180 | 13/08/23 | 500.00 |  | 11,656.98 |
|  | I-CIUB0000091-322539931180-UPI |  |  |  |  |  |
| 14/08/23 | UPI-XXXXXX4443-IOBA0002299-322657318052- | 0000322657318052 | 14/08/23 | 6,000.00 |  | 5,656.98 |
|  | UPI |  |  |  |  |  |
| 14/08/23 | UPI-CHOKALINGAMPILLAI M-CHOKALINGAMPILL | 0000322659309121 | 14/08/23 |  | 300.00 | 5,956.98 |
|  | AI5046@OKSBI-SBIN0070772-322659309121-UP |  |  |  |  |  |
|  | I |  |  |  |  |  |
| 14/08/23 | UPI-MANJUNATH | 0000322665635950 | 14/08/23 | 140.00 |  | 5,816.98 |
|  | SHARANAPPA-MANJUSANKANAL@O |  |  |  |  |  |
|  | KSBI-SBIN0017863-322665635950-UPI |  |  |  |  |  |
| 14/08/23 | ACH C- AMARARAJAFINDIV2023-WN453589 CL 1 | 0000004565118579 | 14/08/23 |  | 9.60 | 5,826.58 |
| 15/08/23 | UPI-B AKILA DEVI-AKILADEVI741997@OKSBI-I | 0000322788567477 | 15/08/23 | 1,000.00 |  | 4,826.58 |
|  | OBA0002299-322788567477-UPI |  |  |  |  |  |
| 15/08/23 | UPI-BALA SAKKAMMAL | 0000322703231484 | 15/08/23 |  | 1.00 | 4,827.58 |

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|  | B-SALAMONRAJA2410@OKH |  |  |  |  |  |
|  | DFCBANK-IOBA0002299-322703231484-UPI |  |  |  |  |  |
| 15/08/23 | UPI-BALA SAKKAMMAL | 0000322703299776 | 15/08/23 |  | 1,000.00 | 5,827.58 |
|  | B-SALAMONRAJA2410@OKH |  |  |  |  |  |
|  | DFCBANK-IOBA0002299-322703299776-UPI |  |  |  |  |  |
| 15/08/23 | UPI-BALA SAKKAMMAL | 0000322704757425 | 15/08/23 | 1,000.00 |  | 4,827.58 |
|  | B-SALAMONRAJA2410@OKH |  |  |  |  |  |
|  | DFCBANK-IOBA0002299-322704757425-UPI |  |  |  |  |  |
| 16/08/23 | UPI-NAGANESHI GENERAL ST-PAYTMQR28100505 | 0000322837288193 | 16/08/23 | 360.00 |  | 4,467.58 |
|  | 01011M0HWOPK0BZD@PAYTM-PYTM0123456-32283 |  |  |  |  |  |
|  | 7288193-GIFT |  |  |  |  |  |
| 17/08/23 | UPI-B AKILA DEVI-AKILADEVI741997@OKSBI-I | 0000322944485715 | 17/08/23 | 1,500.00 |  | 2,967.58 |
|  | OBA0002299-322944485715-UPI |  |  |  |  |  |
| 19/08/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000323130562162 | 19/08/23 |  | 100.00 | 3,067.58 |
|  | CBIN0280922-323130562162-UPI |  |  |  |  |  |
| 19/08/23 | UPI-B AKILA DEVI-AKILADEVI741997@OKSBI-I | 0000323113653896 | 19/08/23 | 500.00 |  | 2,567.58 |
|  | OBA0002299-323113653896-UPI |  |  |  |  |  |
| 24/08/23 | UPI-NAGARAJ-BHARATPE.90066443258@FBPE-FD | 0000323651852281 | 24/08/23 | 120.00 |  | 2,447.58 |
|  | RL0001382-323651852281-PAY TO BHARATPE M |  |  |  |  |  |
|  | E |  |  |  |  |  |
| 24/08/23 | UPI-CHOKALINGAMPILLAI M-CHOKALINGAMPILL | 0000323667824680 | 24/08/23 | 150.00 |  | 2,297.58 |
|  | AI5046@OKSBI-SBIN0070772-323667824680-UP |  |  |  |  |  |
|  | I |  |  |  |  |  |
| 24/08/23 | NEFT CR-KKBK0000958-EVERRENEW ENERGY PRI | CMS2362368392241 | 24/08/23 |  | 3,000.00 | 5,297.58 |
|  | VATE LIMITED-VIGNESH-CMS2362368392241 |  |  |  |  |  |
| 24/08/23 | UPI-ARJUN SINGH-BHARATPE.90062840025@FBP | 0000323669189642 | 24/08/23 | 200.00 |  | 5,097.58 |
|  | E-FDRL0001382-323669189642-PAY TO BHARAT |  |  |  |  |  |
|  | PE ME |  |  |  |  |  |
| 26/08/23 | UPI-SHIVAKUMARA SHIVAKU-MILLISHIVU@OKSB | 0000323810732664 | 26/08/23 | 60.00 |  | 5,037.58 |
|  | I-SBIN0020218-323810732664-UPI |  |  |  |  |  |
| 26/08/23 | UPI-MR DINESH-DINESH052001@OKICICI- | 0000323819203223 | 26/08/23 | 1,000.00 |  | 4,037.58 |
|  | CBIN0280922-323819203223-UPI |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 26/08/23 | IB BILLPAY DR-HDFC2F-537206XXXXXX8108 | MB26175520995T41 | 26/08/23 | 389.00 |  | 3,648.58 |
| 27/08/23 | UPI-HUSAINAPPA BALAGAVI-Q816416675@YBL-Y | 0000323955667148 | 27/08/23 | 330.00 |  | 3,318.58 |
|  | ESB0YBLUPI-323955667148-UPI |  |  |  |  |  |
| 28/08/23 | UPI-RAMESH-NAYAKARAMESH58@OKHDFCBANK-PKG | 0000324069530258 | 28/08/23 | 120.00 |  | 3,198.58 |
|  | B0010645-324069530258-UPI |  |  |  |  |  |
| 28/08/23 | UPI-KIRANA-Q482497267@YBL-YESB0YBLUPI-32 | 0000324077914580 | 28/08/23 | 347.00 |  | 2,851.58 |
|  | 4077914580-UPI |  |  |  |  |  |
| 29/08/23 | UPI-SUBRAMANIAN S-SUBRAMANIAN353@OKICICI | 0000360734494732 | 29/08/23 |  | 300.00 | 3,151.58 |
|  | -KVBL0001174-360734494732-UPI |  |  |  |  |  |
| 29/08/23 | UPI-KISHAN KUMAR-KISHANMADESHIYA1996@OK | 0000324188240465 | 29/08/23 |  | 110.00 | 3,261.58 |
|  | SBI-SBIN0005955-324188240465-UPI |  |  |  |  |  |
| 29/08/23 | UPI-SHARANAPPA S HADAPAD-BHARATPE.900641 | 0000324110124933 | 29/08/23 | 300.00 |  | 2,961.58 |
|  | 24131@FBPE-FDRL0001382-324110124933-PAY |  |  |  |  |  |
|  | TO BHARATPE ME |  |  |  |  |  |
| 30/08/23 | UPI-M C KUDATINI-Q840875162@YBL-YESB0YBL | 0000324236296520 | 30/08/23 | 150.00 |  | 2,811.58 |
|  | UPI-324236296520-UPI |  |  |  |  |  |
| 31/08/23 | NEFT CR-KKBK0000958-EVERRENEW ENERGY PRI | CMS2432369795854 | 31/08/23 |  | 30,508.00 | 33,319.58 |
|  | VATE LIMITED-DINESH-CMS2432369795854 |  |  |  |  |  |
| 31/08/23 | IB BILLPAY DR-HDFC2F-537206XXXXXX8108 | MB31191045785T22 | 31/08/23 | 4,000.00 |  | 29,319.58 |
|  | **STATEMENT SUMMARY :-**  **Opening Balance**  19,685.87  **Generated On: 25-Sep-2023 10:16** | **Dr Count**  133  **Generated By: 215842193** | **Cr Count**  53 | **Debits Credits Closing Bal**  166,650.06 176,283.77 29,319.58  **Requesting Branch Code: NET**  This is a computer generated statement and does not require signature. | | |