



MHW1/181D/1-1/WBF-M/03-12

**MR.NANDISH U**

BEHIND GOVT SCHOOL,MANCHANABELE,PUNARVASATI,
COLONY SEEGEHALLI GATE KADABAG
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Summary of Accounts held under Cust ID: 587684786 as on March 15, 2024**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 233101510746	61.98	0.00	61.98	Not Registered
TOTAL	61.98	0.00	61.98	

Statement of Transactions in Savings Account Number: 233101510746 in INR for the period October 01, 2023 - March 15, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-10-2023		B/F			21,612.32
02-10-2023		UPI/327409228365/Payment from Ph/paytmqr28100505/Paytm Payments /AXL5288bd9f13974aeabf130b9a9def5199		60.00	21,552.32
02-10-2023		UPI/327448030388/Payment from Ph/paytmqr28100505/Paytm Payments /AXLdeb9667c959f443884adc593a864a8ac		100.00	21,452.32
02-10-2023		UPI/327447325049/Payment from Ph/dominospizza.41/HDFC BANK LTD/PINELABPOSDQR4161436920196678022536/		362.94	21,089.38
02-10-2023		UPI/327555455800/Payment from Ph/8183098937@axl/Karnataka Bank/AXL303586415c9d42b5a24c7cbfa0a05551/		5,000.00	16,089.38
03-10-2023		UPI/327629262022/Payment from Ph/paytmqr28100505/Paytm Payments /AXLf2a562e5f3034a2c8bda4be6949c9878		24.00	16,065.38
03-10-2023		UPI/327663376111/Payment from Ph/Bank Account XX/State Bank Of I/AXL75d32616986c46ad9b18a82cd0bab17f		8,000.00	8,065.38
03-10-2023		UPI/327622108308/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL72b7cf56454d4f44959bf519b59f8aa8/		100.00	7,965.38
03-10-2023		UPI/327618874315/Pay To Great In/BHARATPE0990971/Yes Bank Ltd/AXL2d98d5ff2d9845f2a4c6966c1e4c40b7/		109.00	7,856.38
04-10-2023		UPI/327763807778/Payment from Ph/paytm-91416649@/Paytm Payments /AXL046ece9738894fd0b14ae1e127cc8793		120.00	7,736.38
04-10-2023		UPI/364386806596/Payment from Ph/Q503185864@ybl/Yes Bank Ltd/AXLa9f85f73cbc94ad893e78aa181760c82/		90.00	7,646.38
04-10-2023		UPI/327747116880/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3100426201004852233/		149.00	7,497.38
05-10-2023		ACH/CTRAZORPAY/ICIC7021208230012464/NDXP2 PPRIVMkEPqgKoRQ9SVh		2,769.00	4,728.38
05-10-2023		UPI/327833149764/Payment from Ph/paytmqr28100505/Paytm Payments /AXL1d9dfc66bca7474db8af06a43c64f6a5		24.00	4,704.38



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-10-2023		UPI/364452937714/Payment from Ph/Q04444204@ybl/Yes Bank Ltd/AXL02a6bf5d58f2407fb348b1711a1b7976/		91.00	4,613.38
05-10-2023	CASH DEPOSIT	CAM/23201HAR/CASH DEP-Other/05-10-23/8545	3,000.00		7,613.38
05-10-2023		UPI/364407169856/Payment from Ph/Q766548743@ybl/Yes Bank Ltd/AXLa08655f0ec7e44f7ad997d93acdd58a2/		40.00	7,573.38
06-10-2023		UPI/327967960748/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL1be30c1135f342c79ba6d31e45699d77/		100.00	7,473.38
06-10-2023		UPI/327984593909/Payment from Ph/paytmqr1ldq2hzs/Paytm Payments /AXL312496145361407baf9f911f967a63f5		40.00	7,433.38
06-10-2023		UPI/364546123769/Payment from Ph/9902142547@ybl/Kotak Mahindra /AXL6bc375a5344d4a9c97c442a1ca8f132a/		48.00	7,385.38
07-10-2023		UPI/328055935205/Payment from Ph/paytmqr28100505/Paytm Payments /AXLbb97e98341f2412b9671f4783cccdbf3		100.00	7,285.38
07-10-2023		UPI/328016167483/Payment from Ph/paytmqr28100505/Paytm Payments /AXL4b1dca7082af49caa9a83e02ac22ecfd		41.00	7,244.38
07-10-2023		UPI/364638815032/Payment from Ph/Q111738002@ybl/Yes Bank Ltd/AXL4dc715db327643d681f7ace01e5c2841/		35.00	7,209.38
09-10-2023		UPI/328176394667/Payment from Ph/9632179130@okbi/Axis Bank Ltd./AXLa5f978bb60414903b6cc70a5a1ec7e38/		47.00	7,162.38
09-10-2023		UPI/364763540299/Payment from Ph/Q716185520@ybl/Yes Bank Ltd/AXL42cb2f6fbef54090855de701c18be499/		265.00	6,897.38
09-10-2023		UPI/328177891921/Payment from Ph/paytmqr15b8jozt/Paytm Payments /AXL278c12e9b284455cb43912f3963ebab5		80.00	6,817.38
09-10-2023		UPI/328278866722/Payment from Ph/paytmqr28100505/Paytm Payments /AXL82157e18c6d947df8064eece0beb8394		32.00	6,785.38
09-10-2023		UPI/328244599497/Payment from Ph/paytmqr28100505/Paytm Payments /AXL8c3ac0b13777469ca5dbdbd33def1f5d		105.00	6,680.38
09-10-2023		UPI/364869104721/Payment from Ph/7022672081@ybl/Canara Bank/AXLeae258a7ad0b499b902447039b6c59fa/		1,100.00	5,580.38
09-10-2023		UPI/328254072468/Payment from Ph/paytmqr28100505/Paytm Payments /AXL2709ca8e432749988c4540a4be7489f0		25.00	5,555.38
10-10-2023		UPI/328329809681/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL082f84436f65410bbb97d192f5b09f66/		100.00	5,455.38
10-10-2023		UPI/328338202375/Payment from Ph/paytmqr28100505/Paytm Payments /AXL377da74c2ad048edb3446bdac0d059d0		25.00	5,430.38
10-10-2023		UPI/328360071664/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9c2302c3430f4769a0de5553e7c18fa9		65.00	5,365.38
11-10-2023		UPI/328441324636/Payment from Ph/paytm- 91416649@/Paytm Payments /AXL72529db6f9ed46ec9f94702d341c6611		100.00	5,265.38
11-10-2023		UPI/328452823675/Payment from Ph/paytmqr1ji9v6o2/Paytm Payments /AXL4e82b681aff7476db065b5dd0d94efd3		60.00	5,205.38
11-10-2023		UPI/328470691968/Payment from Ph/paytmqr28100505/Paytm Payments /AXLe3949f69250b4f36a817396eaaa69703		36.00	5,169.38
12-10-2023		UPI/328542963698/Payment from Ph/paytmqr28100505/Paytm Payments /AXL5401ec98721f4e2ca10012541bfc96ed		96.00	5,073.38



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-10-2023		UPI/365187173275/Payment from Ph/Q990136300@ybl/Yes Bank Ltd/AXL81bf31895f8e47969f38359ed3cc0532/		80.00	4,993.38
12-10-2023		UPI/328580911537/Payment from Ph/paytmqr28100505/Paytm Payments /AXLd97168b62a52409ea5b359f9c8f59850		51.00	4,942.38
12-10-2023		UPI/328536992819/Payment from Ph/paytmqr1ji9v6o2/Paytm Payments /AXL715e440c67d0428eb0e4a0ee72cfd4e		25.00	4,917.38
12-10-2023		UPI/365181049408/Payment from Ph/Q748915684@ybl/Yes Bank Ltd/AXL764fb80aca1c4e57b4c828629a073716/		220.00	4,697.38
12-10-2023		UPI/365140575985/Payment from Ph/Q04444204@ybl/Yes Bank Ltd/AXL04e36390bf8c4d44a0992126e79bd911/		170.00	4,527.38
12-10-2023		UPI/365116943441/Payment from Ph/Q221147757@ybl/Yes Bank Ltd/AXLaecd65e845d74826b1002eb3b0c77991/		30.00	4,497.38
13-10-2023		UPI/328654242299/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL5b5d3a8810944660b7fbab6786e654ce/		100.00	4,397.38
13-10-2023		UPI/328667191806/Payment from Ph/paytmqrddqg92cjo/Paytm Payments /AXLdbf4b7613ab04f309facc920b7218496		66.00	4,331.38
13-10-2023		UPI/328682357124/Payment from Ph/paytmqr28100505/Paytm Payments /AXLf61e4c6c03a74daeb71636a07db8dcfc		17.00	4,314.38
13-10-2023		UPI/328698465946/Payment from Ph/paytmqrddqg92cjo/Paytm Payments /AXLc8fa9c6cc3504f23bda8804660af2b4d		110.00	4,204.38
14-10-2023		UPI/328761010522/Payment from Ph/paytmqr1ldq2hzs/Paytm Payments /AXL334b9249c735440b9376c49f6f1e5260		24.00	4,180.38
14-10-2023		UPI/328716452940/Payment from Ph/dominospizzaonl/Paytm Payments /PYTM3101423191977750537/		488.00	3,692.38
14-10-2023		UPI/365341722124/Payment for 652/BBPOFFLINE@ybl/Yes Bank Ltd/AXL833a2a52ecdf4fa4af318bf34f62bf21/		300.00	3,392.38
14-10-2023		UPI/365310989967/Payment from Ph/Q938261711@ybl/Yes Bank Ltd/AXLd3e96032a4724d8fa7ee589714eb3c13/		56.00	3,336.38
16-10-2023		UPI/365449614217/Payment from Ph/Q766548743@ybl/Yes Bank Ltd/AXLe8b9f9b9ab744d91941b1c519f04fef4/		40.00	3,296.38
16-10-2023		UPI/328805434589/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL3ba0585abb0944dfada9e78d1cd5283a/		47.50	3,248.88
16-10-2023		UPI/328822088731/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXLe960fb42c67d49a8b233040b16f91ec6/		42.75	3,206.13
16-10-2023		UPI/328871882004/Refund/bmrc.payu@indus/INDU SIND BANK/INDB07C315D32C560C77E063F141180A494	47.50		3,253.63
16-10-2023		UPI/328998845860/Payment from Ph/16KRMTEFO0051.p/INDUSIND BANK/AXLeb884167073345a085a5ac0146ca8c79/		100.00	3,153.63
16-10-2023		UPI/328967643354/Payment from Ph/paytmqrddqg92cjo/Paytm Payments /AXL8d0bedc85ea24f5e99e4c61d93b0447e		55.00	3,098.63
16-10-2023		UPI/365597245127/Payment for 652/SOUTHVEGTHINDIS/Yes Bank Ltd/AXL67dfdcd1c8cd46f19b8b55190e373fbc/		106.00	2,992.63
16-10-2023		UPI/365540356479/Payment from Ph/Q828465339@ybl/Yes Bank Ltd/AXL61fbde0f3f9d47a8896919ad4e806b6f/		40.00	2,952.63



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-10-2023		UPI/329012046842/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc9505d03776a4555b6f3f11e1b6f137f		46.00	2,906.63
17-10-2023		UPI/365620023392/Payment from Ph/Q766548743@ybl/Yes Bank Ltd/AXL3ad6f426090e440eb9e8499a0730fa3e/		20.00	2,886.63
17-10-2023		UPI/365607702154/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./AXL3da62ad64b084b6bb5889fc86d461a51/		19.00	2,867.63
18-10-2023		UPI/329129325122/Payment from Ph/paytm-91416649@/Paytm Payments /AXL2fe9f0c96eb7433da88d37fb4895cceef		60.00	2,807.63
18-10-2023		UPI/365735079512/Payment from Ph/Q503185864@ybl/Yes Bank Ltd/AXL312ea4ccd7db4cc49f827e29d7f4b93f/		100.00	2,707.63
18-10-2023		UPI/329123433694/Payment from Ph/paytmqr28100505/Paytm Payments /AXL811b01495cfd452b94849b713d06fcd6		36.00	2,671.63
18-10-2023		UPI/329163735964/Payment from Ph/paytmqr28100505/Paytm Payments /AXLdd5f093a485247a8a2be3506c5e50740		10.00	2,661.63
18-10-2023		UPI/329121741716/Payment from Ph/paytmqrddqg92cjo/Paytm Payments /AXL275caaba0d0a49beeb8283fcd68d83d84		255.00	2,406.63
18-10-2023		UPI/329143929176/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL4e02f89558814c4090281e69998c32b9/		100.00	2,306.63
18-10-2023		UPI/329119111947/Payment from Ph/paytm-70768686@/Paytm Payments /AXLd6d9783d3ff7404e93d7d71df84f68b7		357.00	1,949.63
19-10-2023		UPI/329275140533/Payment from Ph/paytmqr1ldq2hzs/Paytm Payments /AXL93ee2f39b7d24fe58499cd88bd51c1be		30.00	1,919.63
19-10-2023		UPI/329242310394/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9bb43f5faab84fd78836795ae5a99973		160.00	1,759.63
19-10-2023		UPI/329213875485/Payment from Ph/paytmqr28100505/Paytm Payments /AXL87884cdb37694952ad719cc217db144b		70.00	1,689.63
20-10-2023		UPI/329394017817/Payment from Ph/paytmqr28100505/Paytm Payments /AXL33292d4227734e599e62630291e2a85b		50.00	1,639.63
20-10-2023		UPI/329329014621/Payment from Ph/paytmqr28100505/Paytm Payments /AXL2f930fb4a9e34215bf93e5587ed5b46e		12.00	1,627.63
20-10-2023		UPI/329389515525/Payment from Ph/paytm-63926149@/Paytm Payments /AXL344798f8e7df49bcad8e8ae4b6ca3900		104.00	1,523.63
20-10-2023		UPI/329305113775/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL872bcf90ef4c455ba51b52759e3677a3/		100.00	1,423.63
21-10-2023		UPI/329457286897/Payment from Ph/paytmqrddqg92cjo/Paytm Payments /AXL247940705e7a4a3eb787edec65dd101a		359.00	1,064.63
23-10-2023		UPI/366116244064/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./AXL7f3065d715ae44eb82cc748e5509f869/		15.00	1,049.63
23-10-2023		UPI/329679694293/UPI/nandishu1998@ok/Union Bank of I/HDFdfc752d7c64749438ccbd625d5317343	1,500.00		2,549.63
23-10-2023		UPI/366239835197/Payment from Ph/Q766548743@ybl/Yes Bank Ltd/AXL081985b3b2f84c03a7feca047ca619a3/		70.00	2,479.63
23-10-2023		UPI/329615889707/Payment from Ph/paytmqr28100505/Paytm Payments /AXLbbc9a2a3f9a04d2bbe732eb40ff9f582		150.00	2,329.63
23-10-2023		UPI/329660479992/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3102325313822936069/		149.00	2,180.63



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-10-2023		UPI/366349882371/Payment from Ph/Q640117945@ybl/Yes Bank Ltd/AXLd7e273b0cb8d4545903a1564ceaf7864/		40.00	2,140.63
24-10-2023		UPI/329745940958/Pay to Merchant/114444301000492/Canara Bank/AXLf636141f6bf74866989371a1ab2b0158/		490.00	1,650.63
24-10-2023		UPI/329787534914/Payment from Ph/paytmqrj9858kx7/Paytm Payments /AXLa8d7cb73afcc4fab870c3cfbe1e392de		59.00	1,591.63
27-10-2023		UPI/330010963505/PayviaRazorpay/ndxp2p.rzp@axis/Axis Bank Ltd./AXL64a017ff5cd74d29bd17bec6c452aa60/		1,000.00	591.63
30-10-2023		UPI/330283190611/UPI/nandishu1998@ok/Union Bank of I/HDF97a8d56f6e004498a918834418161ba7	2,000.00		2,591.63
30-10-2023		UPI/330241226989/Payment from Ph/8183098937@axl/Karnataka Bank/AXL4af8f63d728d448099198588d88778a1/		2,000.00	591.63
01-11-2023	CMS TRANSACTION	CMS/ QSPIDERS SALARY OCT 2023 TYP2401/QSPIDERS	21,119.00		21,710.63
02-11-2023		UPI/367210249124/Payment from Ph/Q816598409@ybl/Yes Bank Ltd/AXL16d75355a8ff4306ba201e4d1805a560/		400.00	21,310.63
02-11-2023		UPI/330613006250/Payment from Ph/yasarapu.hemant/Union Bank of I/YBLdb34c6a07d6e4c38bcfd1714598c8701	200.00		21,510.63
02-11-2023		UPI/367260797479/Payment from Ph/Q541325944@ybl/Yes Bank Ltd/AXL0e556cebf61477dbf0f0358544306f2/		20.00	21,490.63
02-11-2023		UPI/330692108370/Payment from Ph/Bank Account XX/State Bank Of I/AXL10061f2671bd40b4a6aa8035c9e74f44		4,000.00	17,490.63
03-11-2023		UPI/330795686171/Payment from Ph/paytmqrj9858kx7/Paytm Payments /AXL086b7dfa090c493c9f7ae5f9449286b4		35.00	17,455.63
03-11-2023		UPI/367309945534/Payment from Ph/Q840096191@ybl/Yes Bank Ltd/AXL052f2f7c4886457e89b5eefc0cdb8c7/		40.00	17,415.63
03-11-2023		UPI/367353193180/Payment from Ph/Q384733679@ybl/Yes Bank Ltd/AXLb06ca36a4de849e992d0416e79ece867/		100.00	17,315.63
03-11-2023		UPI/330713122165/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3110325152023712797/		15.00	17,300.63
04-11-2023		UPI/330893312093/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXLaae365d584c5496f9bb5e76dac6999a5/		100.00	17,200.63
04-11-2023	CASH DEPOSIT	CAM/23201HAR/CASH DEP-Other/04-11-23/1529	4,000.00		21,200.63
04-11-2023		UPI/367469998484/Payment from Ph/Q09854882@ybl/Yes Bank Ltd/AXL573763142acd4985a4c79dee1e524637/		35.00	21,165.63
04-11-2023		UPI/330824403325/Payment from Ph/paytmqr28100505/Paytm Payments /AXL772d28a773b043d1b7d0646ae37f95b2		50.00	21,115.63
04-11-2023		UPI/367424747476/Payment from Ph/Q565576690@ybl/Yes Bank Ltd/AXL096e79b96e0142d38b27b7655ed0b0de/		60.00	21,055.63
06-11-2023		ACH/CTRAZORPAY/ICIC7021208230012464/NDXP2 PPRIVMwV19XskNnufAV		1,769.00	19,286.63
06-11-2023		UPI/331000082334/Payment from Ph/paytm-91416649@/Paytm Payments /AXL7e24850ff1244382be70fe4d19fdbe16		110.00	19,176.63
06-11-2023		UPI/367678869218/Payment from Ph/Q513723680@ybl/Yes Bank Ltd/AXL1899e42e58054b9c9148f2230f2334e3/		29.00	19,147.63
06-11-2023		UPI/331087844687/Payment from Ph/paytmqr1joggnr6/Paytm Payments /AXLc0e38fddf16a408ba072e09401a6f5b7		20.00	19,127.63



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-11-2023		UPI/367693471565/Payment from Ph/Q611797027@ybl/Yes Bank Ltd/AXLe1c2e41a2c5a40db87baf6ceaf26eee0/		80.00	19,047.63
06-11-2023		UPI/367679932785/Payment from Ph/Q611797027@ybl/Yes Bank Ltd/AXL310ad4a429714441a1e25282e8dc4b96/		20.00	19,027.63
07-11-2023		UPI/331161344659/Payment from Ph/paytm-91416649@/Paytm Payments /AXL1cba5d1ec21d4aad81aa60c063d210ef		105.00	18,922.63
07-11-2023		UPI/331184668708/Payment from Ph/harishmylari997/Canara Bank/AXLa59b95ddca54478e8428b318ccdaa6c9/		2,000.00	16,922.63
07-11-2023		UPI/367701020365/Payment from Ph/Q783982419@ybl/Yes Bank Ltd/AXLcc37339a21c548a1bba398a320de12bb/		470.00	16,452.63
08-11-2023		UPI/331263915681/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL20ab85cfdcae497ca70fb35b086927f1/		100.00	16,352.63
08-11-2023		UPI/367801613625/Payment from Ph/Q411852683@ybl/Yes Bank Ltd/AXLad9565195f2642fa8d70aafcebc39add/		70.00	16,282.63
08-11-2023		UPI/331295380017/Payment from Ph/paytmqr3gxqmu2n/Paytm Payments /AXLc2043a0711624ca88142660ad4e8fefcd		34.00	16,248.63
08-11-2023		UPI/331285131701/Payment from Ph/paytmqr28100505/Paytm Payments /AXLfbdcd2ec34b44d2e874fb6d0cf415893		12.00	16,236.63
08-11-2023		UPI/331241080233/Payment from Ph/8183098937@axl/Karnataka Bank/AXL898a92c037a24ebaa17347a56a31e779/		6,000.00	10,236.63
08-11-2023		UPI/331236487790/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3110825729965076521/		19.00	10,217.63
09-11-2023		UPI/331308337860/Pay to BharatPe/BHARATPE9072561/Yes Bank Ltd/AXL8e3e210a29064b7187bef7eed11f20c7/		40.00	10,177.63
09-11-2023		UPI/331389247360/Payment from Ph/paytmqrddqg92cjo/Paytm Payments /AXL1dfcaa9d713540d09980188e81360bc6		150.00	10,027.63
10-11-2023		UPI/331402289742/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXL33777e6253444eae6b6fc349bfe9a84b/		100.00	9,927.63
10-11-2023		UPI/368058221822/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./AXL6ae8a4248e944ffa84f6672fc879985c/		15.00	9,912.63
11-11-2023		UPI/331588491521/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3111122429150864389/		19.00	9,893.63
11-11-2023		UPI/331596240743/Payment from Ph/harishmylari997/Canara Bank/IBL1bf52a0283464cbd9c263f78df71c35b	2,000.00		11,893.63
11-11-2023		UPI/331520026615/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3111125125115660313/		19.00	11,874.63
13-11-2023		UPI/368260995550/Payment from Ph/Q766548743@ybl/Yes Bank Ltd/AXL651245cddaa7497d8d8f3e967271a62f/		40.00	11,834.63
13-11-2023		UPI/331786817598/Payment from Ph/paytmqr28100505/Paytm Payments /AXL0b9e5885862c4e6585218c61aab80699		20.00	11,814.63
13-11-2023		UPI/331743139469/Payment from Ph/paytmqrddqg92cjo/Paytm Payments /AXL549ba3d21a064bf189af27616ea00cdc		209.00	11,605.63
14-11-2023		UPI/331817038728/Payment from Ph/paytmqr28100505/Paytm Payments /AXLf12812ce678432dad790bfc6b583fb8		109.00	11,496.63



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-11-2023		UPI/331870815366/Payment from Ph/8310464093@axl/Karnataka Grami/AXL5056b9f64b144675b9f7e7980411bc89/		40.00	11,456.63
14-11-2023		UPI/331888015151/Payment from Ph/8880305568@ybl/Karnataka Bank/YBLf98adb993d85486e8e188d45b2bbcf20	100.00		11,556.63
14-11-2023		UPI/368454883605/Payment from Ph/Q228096167@ybl/Yes Bank Ltd/AXLc0f47161130f4d188fe866069f649eba/		450.00	11,106.63
14-11-2023		UPI/331863305791/Payment from Ph/paytmqr28100505/Paytm Payments /AXL58dfc9e5689f4d6298818a75b58267ad		700.00	10,406.63
15-11-2023		UPI/331987774273/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXLf933e4e890fa47e69a1c127aa5e3c3ea/		100.00	10,306.63
15-11-2023		UPI/368586394813/Payment for 655/SOUTHVEGTHINDIS/Yes Bank Ltd/AXLb812c7e48c6e4474ac44721f42432691/		60.00	10,246.63
15-11-2023		UPI/368527150709/Payment for 655/SOUTHVEGTHINDIS/Yes Bank Ltd/AXL38b308f9a16457fa681309c0d3a0edd/		32.00	10,214.63
15-11-2023		UPI/331952140370/Payment from Ph/paytmqrr61lg800/Paytm Payments /AXL5990763644a74fa99ab2b7ef099330c7		15.00	10,199.63
15-11-2023		UPI/331981804979/Payment from Ph/paytmqr28100505/Paytm Payments /AXL412fb31dcc37479a9d565f06639fffd7		67.00	10,132.63
16-11-2023		UPI/332065231317/Payment from Ph/Bank Account XX/Canara Bank/AXL49dea170441444cbbac9309af3ed561a/		10,000.00	132.63
16-11-2023		UPI/332058657252/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXLa4532f469a774664be0f8314f4aa8656/		19.00	113.63
18-11-2023		UPI/368878065192/Payment from Ph/Q799632588@ybl/Yes Bank Ltd/AXLb718326f3fd343e4ad9462198bfa98ad/		20.00	93.63
20-11-2023		UPI/368909823456/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./AXL6b82adc4577040289f7872f5841564f8/		19.00	74.63
21-11-2023		UPI/332504117104/Payment from Ph/8183098937@ybl/Karnataka Bank/YBL49d3fef0e325424896bd9c80d0691c5b	2,000.00		2,074.63
21-11-2023		UPI/332506621185/Payment from Ph/bmrc.payu@indus/INDUSIND BANK/AXLca039e2754bc4fe5be22b4fdef747e72/		19.00	2,055.63
21-11-2023		UPI/369148584239/Payment from Ph/8310608245@axl/Canara Bank/AXL519d7c452ee6463db2c1babe4fe379ea/		1,100.00	955.63
21-11-2023		UPI/369119270871/Payment from Ph/Q766548743@ybl/Yes Bank Ltd/AXLcf81945d56e845e69c26028df0c17f25/		15.00	940.63
21-11-2023		UPI/369159897385/Payment from Ph/9035547157@ybl/Canara Bank/AXLe51ad42535bb46d29e6610893ec9f002/		45.00	895.63
21-11-2023		UPI/369128035574/Payment from Ph/9035547157@ybl/Canara Bank/AXL58d099906cbf4c64a4233b1f558a4cba/		20.00	875.63
21-11-2023		UPI/369117898755/Payment from Ph/Q244101639@ybl/Yes Bank Ltd/AXL06031ce7a7ca4d1abfa4cf9e58a3a906/		55.00	820.63
21-11-2023		UPI/369144379778/Payment from Ph/8805700216@ybl/Paytm Payments /YBL66d61f499c054e599174e4c83bc0dae5	20.00		840.63
21-11-2023		UPI/369134257157/Payment from Ph/6360029214@ybl/Bank of Baroda/AXL0089832f370e421cafc6b4f450a45089/		38.00	802.63



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-11-2023		UPI/369529419853/Payment from Ph/9035547157@ybl/Canara Bank/AXLd06d7107f6854b96975b2cf1e2cd81f1/		75.00	727.63
25-11-2023		UPI/369502087512/Payment from Ph/8805700216@ybl/Paytm Payments /AXLe3854bace8c342dda5d200dcd4a9ad7b/		100.00	627.63
27-11-2023		UPI/369788444410/Payment from Ph/8805700216@ybl/Paytm Payments /AXLe8890cfb90b8479286e5335b25a5cd68/		512.00	115.63
29-11-2023		UPI/369948491040/Payment from Ph/9035547157@ybl/Canara Bank/YBL3e9571bfcb294566a0f805c6404c6a80	318.00		433.63
30-11-2023	CMS TRANSACTION	CMS/ ADVANCE FOR TRAINERS CORPORATE/QSPIDERS U	5,000.00		5,433.63
01-12-2023		UPI/333542309062/Payment from Ph/8183098937@axl/Karnataka Bank/AXL2878c4df2aa14339be833a9459b490c3/		1,000.00	4,433.63
01-12-2023	CMS TRANSACTION	CMS/ QSPIDERS SALARY FOR NOVEMBER 2023 ALPHA KA	21,119.00		25,552.63
02-12-2023		UPI/370215570327/Payment from Ph/8805700216@ybl/Paytm Payments /YBL11bc1292f81341fbb5fe3bdb39015aab	25.00		25,577.63
04-12-2023		UPI/333732529882/Payment from Ph/Bank Account XX/State Bank Of I/AXL4c78b9b5e25d43759ead8ebc547ddbbb		7,000.00	18,577.63
04-12-2023		UPI/333895500036/Payment from Ph/Bank Account XX/Canara Bank/AXLb487b53c4939463d90116bd1c2fde7fc/		10,000.00	8,577.63
04-12-2023		UPI/370465081340/Payment from Ph/8805700216@ybl/Paytm Payments /AXL0865a65e7e9e4014b44bd6275e314ee6/		240.00	8,337.63
05-12-2023		ACH/CTRAZORPAY/ICIC7021208230012464/NDXP2 PPRIVN8Q2KAcgTxNW73		2,769.00	5,568.63
05-12-2023		UPI/333901775138/Payment from Ph/paytmqr167lttoye/Paytm Payments /AXL381a35f2d79742b8afae56d19a0ae081		40.00	5,528.63
05-12-2023		UPI/333920915907/Payment from Ph/paytmqry0k4cylv/Paytm Payments /AXLa72858fc5ba6467e9e25378645e74be8		580.00	4,948.63
05-12-2023		UPI/370516243035/Payment from Ph/9035547157@ybl/Canara Bank/YBLded0accd3dd048a59dc9224f21ee1524	610.00		5,558.63
05-12-2023		UPI/370595159471/Payment from Ph/Q472261589@ybl/Yes Bank Ltd/AXL72e883b34256453788b526ba6597a919/		70.00	5,488.63
05-12-2023		UPI/370542217450/Payment from Ph/9035547157@ybl/Canara Bank/YBL8dd59b4dc72846fc8a8e309fe9ba925a	50.00		5,538.63
06-12-2023		UPI/370648659326/Payment from Ph/7022672081@ybl/Canara Bank/YBL4a033c579d734bde9e46a06fc7fdf8eb	7,000.00		12,538.63
08-12-2023		UPI/334228490391/Payment from Ph/16KRMTEFO0051.p/INDUSIND BANK/AXL38ec62c1be794fc08f83faa122c6ced2/		100.00	12,438.63
08-12-2023		UPI/370812567761/Payment from Ph/Q451497232@ybl/Yes Bank Ltd/AXL1ab6d1a6001c4ee19f8714c4500cbf7f/		70.00	12,368.63
08-12-2023		UPI/370831534222/Payment from Ph/Q405111857@ybl/Yes Bank Ltd/AXL3048ae6255e3444dbc4fed633bfc80e0/		50.00	12,318.63
08-12-2023		UPI/334201818761/Payment from Ph/paytm-91416649@/Paytm Payments /AXL17fc992524d24b4e9db4bb7a7296dc60		40.00	12,278.63
08-12-2023		UPI/370876304741/Payment for 657/SOUTHVEGTHINDIS/Yes Bank Ltd/AXLdd32dcfb9b164f42960b1a462875fb9a/		52.00	12,226.63



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-12-2023		UPI/334297505428/Payment from Ph/sanjaya.aims.86/ICICI Bank/AXL3be537d70f664dfd8c95f2cc16f9bed1/		600.00	11,626.63
08-12-2023		UPI/334253372032/Payment from Ph/paytmqr28100505/Paytm Payments /AXLf8aeb9eba1b5437cb636af653730c0bf		807.00	10,819.63
08-12-2023		UPI/370883242235/Payment from Ph/Q766548743@ybl/Yes Bank Ltd/AXL1499323548764dcc97b45df729c150ab/		50.00	10,769.63
09-12-2023		UPI/334335031369/Payment from Ph/paytmqrddqg92cjo/Paytm Payments /AXL41bd249b90804727b528d87685c374e0		60.00	10,709.63
09-12-2023		UPI/334387591757/Payment from Ph/paytm-91416649@/Paytm Payments /AXLcc4e54b374494e8cb650e0d4d6327f49		50.00	10,659.63
09-12-2023		UPI/334395817585/Payment from Ph/paytmqr28100505/Paytm Payments /AXL26a6dc3c4c084538a8a1b67e0b408e22		12.00	10,647.63
09-12-2023		UPI/334330533707/Pay to BharatPe/BHARATPE9072569/Yes Bank Ltd/AXL1c021ea8118f44308ef8c92e8d624e13/		34.00	10,613.63
09-12-2023		UPI/370956728821/Payment from Ph/Q663975097@ybl/Yes Bank Ltd/AXL2a3c8c611cc34dd2bcdb5234b89eec85/		459.00	10,154.63
09-12-2023		UPI/334330029889/Payment from Ph/maverickmotors/HDFC BANK LTD/AXLefb3bcd36e654107892c2685151ebbc2/		1,036.00	9,118.63
11-12-2023		UPI/334472539749/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc52aa0dd0aa54422a5f18f436fd4d9ee		200.00	8,918.63
11-12-2023		UPI/334432186229/Payment from Ph/paytmqr1xja1mni/Paytm Payments /AXL3e550e5079354b49a34b5ae6d5b66a3b		27.00	8,891.63
11-12-2023		UPI/371050855631/Payment from Ph/Q611797027@ybl/Yes Bank Ltd/AXL4f1bfb35ce9140f6a50a2819e82a2427/		40.00	8,851.63
11-12-2023		UPI/371015979817/Payment from Ph/Q027727593@ybl/Yes Bank Ltd/AXL18ec9bd693cc42f9be386dd286b083f2/		90.00	8,761.63
11-12-2023		UPI/334435275314/Payment from Ph/paytmqri1lp6cb/Paytm Payments /AXL13de7b2766bf4f71a3590379534fc09e		500.00	8,261.63
11-12-2023		UPI/371016152203/Payment from Ph/8310608245@axl/Canara Bank/AXL66eb9fbfa6be4c4ca987bbf1a0c9424f/		2,900.00	5,361.63
11-12-2023		UPI/371156646179/Payment for 657/SOUTHVEGTHINDIS/Yes Bank Ltd/AXLf7a8412671ec4cc8adf01c74f5932aae/		95.00	5,266.63
11-12-2023		UPI/334501936273/Payment from Ph/paytmqr28100505/Paytm Payments /AXLf116b5fc915d4f33a590567f957e56e7		70.00	5,196.63
11-12-2023		UPI/334596048068/Payment from Ph/paytm-91416649@/Paytm Payments /AXL1add9bb5823f4d4da4ef9351d11c6e15		80.00	5,116.63
11-12-2023		UPI/334583377796/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3121126408908569601/		149.00	4,967.63
12-12-2023		UPI/334622164524/Payment from Ph/paytm-91416649@/Paytm Payments /AXLe2067826da3348c5a8e51a2e25060141		50.00	4,917.63
12-12-2023		UPI/334618652528/Payment from Ph/paytmqr28100505/Paytm Payments /AXLaebb654c47cc4d71b08fa41c7591ffc4		120.00	4,797.63
12-12-2023		UPI/371211268568/Payment from Ph/Q208715652@ybl/Yes Bank Ltd/AXL5d4df3fcacd54007abfd05a8ac111c0b/		50.00	4,747.63



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-12-2023		UPI/371213309739/Payment from Ph/9035547157@ybl/Canara Bank/AXLe5d3187344dc446fa85b93f67a38cdc1/		1,100.00	3,647.63
12-12-2023		UPI/334653841417/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL2b2444f784284b08992d15fb4249d959/		100.00	3,547.63
13-12-2023		UPI/371351858802/Payment from Ph/Q411852683@ybl/Yes Bank Ltd/AXLdfb7e923671245e58dd198811735b4e1/		80.00	3,467.63
13-12-2023		UPI/334760054511/Payment from Ph/paytmqr1bv5nbmo/Paytm Payments /AXL15ba3ded21f6498398507e3c599d3a07		12.00	3,455.63
14-12-2023		UPI/334843543024/Payment from Ph/paytm- 91670816@/Paytm Payments /AXLd762778d847d497c9db24df1246a8dd9		680.00	2,775.63
14-12-2023		UPI/334866481097/Payment from Ph/paytmqr28100505/Paytm Payments /AXLedeafb10d5f74306984c975e74d523dc		177.00	2,598.63
14-12-2023		UPI/371403233410/Payment from Ph/9035978584@ibl/State Bank Of I/IBL0032bc359e914edc883491bf28622ec9	1,400.00		3,998.63
15-12-2023		UPI/371567824408/Payment from Ph/Q783982419@ybl/Yes Bank Ltd/AXL5438005f85354e95bc00bd9a81a45689/		280.00	3,718.63
15-12-2023		UPI/334902564522/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL12d8c279419d4d1aa110867bc3b6e8d5/		28.50	3,690.13
16-12-2023		UPI/335026524847/Payment from Ph/paytmqr8efab37m/Paytm Payments /AXL85c9a32982b84948ba1ea8961d92fa9b		25.00	3,665.13
16-12-2023		UPI/335068754451/Payment from Ph/paytmqr1vwr6knw/Paytm Payments /AXLdc543d25de244d22a8b9a1a0f02c5108		61.00	3,604.13
16-12-2023		UPI/371645280963/Payment from Ph/9113508646@ybl/HDFC BANK LTD/AXL158a895375c6456cb3b1ee326729e89b/		65.00	3,539.13
16-12-2023		UPI/335071137147/Payment from Ph/88070428@idfcba/IDFC FIRST Bank/AXL9261be5caced4c2aa195a728e703c062		2,145.00	1,394.13
18-12-2023		UPI/371748061808/Payment from Ph/Q505038200@ybl/Yes Bank Ltd/AXLd3876d8cedd84bf1b23fbeb1f5658901/		72.00	1,322.13
18-12-2023		UPI/371773171793/Payment from Ph/Q514533526@ybl/Yes Bank Ltd/AXL1aec6035223440a28b85bcf6f48723a3/		500.00	822.13
18-12-2023		UPI/371722581427/Payment from Ph/Q84339629@ybl/Yes Bank Ltd/AXLb419ffa4744940ca854407ac07b1c6a3/		300.00	522.13
18-12-2023		UPI/335102712418/Payment from Ph/paytmqr542c4vsh/Paytm Payments /AXL205f84648a224b7184c40c26eb4aa7ab		100.00	422.13
18-12-2023		UPI/335209034324/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL8c5002a423a24b138a3b8c9602e0860a/		23.75	398.38
18-12-2023		UPI/335242699644/Payment from Ph/paytmqr28100505/Paytm Payments /AXL8338ce1d0eb249fca8b5674375282c16		24.00	374.38
18-12-2023		UPI/371873468959/Payment from Ph/Q663975437@ybl/Yes Bank Ltd/AXL7c28fa543d704a2db041fd1123c64fad/		65.00	309.38
18-12-2023		UPI/335290059113/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL750c3884b8b8481eba8fafaec1cd3bcf7/		38.00	271.38
18-12-2023		UPI/335257668785/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL57757afa2dca42dda1468205766bf538/		19.00	252.38



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-12-2023		UPI/335265623294/Payment from Ph/english.bmrc.pa/ICICI Bank/AXLb5dad3c2b8724d92aa03ae42089039ba/		28.50	223.88
19-12-2023		UPI/335397220746/Payment from Ph/paytmqr4v1q7st/Paytm Payments /AXLa1829a93e3a640caa9204a825a77b4be		27.00	196.88
20-12-2023		UPI/335444608556/Payment from Ph/paytmqr1gn3b08t/Paytm Payments /AXL7efa69f1986442319c314380041c5837		150.00	46.88
20-12-2023		UPI/335439665883/UPI/slice.rzp@axisb/Axis Bank Ltd./AXB567e660f3b1c45e8aa67d440570a4d2c/		1.00	45.88
20-12-2023		UPI/335478725192/slice Refund NE/pg.razorpay@axi/Axis Bank Ltd./AXLbd4e31c520c546d9b43b70176c494350	1.00		46.88
21-12-2023	MOBILE BANKING	MMT/IMPS/335510186742/KKBKTransfer/WHIZDMF INA/Kotak Mahindra	13,034.00		13,080.88
21-12-2023		UPI/335517547003/Payment from Ph/paytmqr28100505/Paytm Payments /AXLe29632fa00244c35a2c0eef5b1f52d3d		110.00	12,970.88
21-12-2023		UPI/335587123577/Payment from Ph/paytmqrr61lg800/Paytm Payments /AXLaac601d7b3d14c43b90e3485647bfb1a		40.00	12,930.88
21-12-2023		UPI/372172713938/Payment from Ph/prajwalacmouli2/State Bank Of I/AXL828005146c2543a1a92af6d5c01a5fdc	30.00		12,960.88
21-12-2023		UPI/372107672003/Payment from Ph/7022672081@ybl/Canara Bank/AXL0b391962649b40688b1210629bee31af/		1,300.00	11,660.88
21-12-2023		UPI/335572223381/Payment from Ph/paytmqr28100505/Paytm Payments /AXL22aef2a25cdb4d34a5603bc71aa27653		40.00	11,620.88
21-12-2023		UPI/335532968827/Payment from Ph/paytmqr28100505/Paytm Payments /AXLb2fc306e80b74d45b0e12b159911f602		500.00	11,120.88
22-12-2023		UPI/335614230339/Pay to BharatPe/BHARATPE9072148/Yes Bank Ltd/AXLba45c718120a4907b36e722f90d75d7b/		155.00	10,965.88
22-12-2023		UPI/335670291508/Payment from Ph/paytm-91670816@/Paytm Payments /AXL388547d6534e402494c05a2db17c3cda		500.00	10,465.88
22-12-2023		UPI/335604537907/Payment from Ph/paytmqr13khwq37/Paytm Payments /AXLeb208b5f36184ce9921ec5e88b2f98d8		115.00	10,350.88
22-12-2023		UPI/335653942668/Payment from Ph/paytmqr149526@p/Paytm Payments /AXL44eef6f3d2fe4e9eae95139b6f979df4		380.00	9,970.88
23-12-2023		UPI/335702484654/Payment from Ph/paytmqr12zcdwe2/Paytm Payments /AXL07bec735da6d4e4d9ce1ac0596812fa9		20.00	9,950.88
23-12-2023		UPI/335711388825/Payment from Ph/8183098937@ybl/Karnataka Bank/YBL0a93e09c23c446aaaacc2f57f83b158b	5,000.00		14,950.88
23-12-2023		UPI/335784360080/Payment from Ph/8183098937@ybl/Karnataka Bank/YBLb8b612a05dd84294af5aec7060b46006	5,000.00		19,950.88
23-12-2023		UPI/335776660049/Payment from Ph/AIRASIAINDIA.41/HDFC BANK LTD/PINELABPOSDQR4180108220261852002586/		500.00	19,450.88
23-12-2023		UPI/335751151907/Payment from Ph/payphichaayos@y/Yes Bank Ltd/AXL7529d4aa26754da881ff63d32f37993f/		314.00	19,136.88
23-12-2023		UPI/372396289356/Payment from Ph/9035978584@ibl/State Bank Of I/AXL93fffa364c9d4a3dad5addc540362a58/		500.00	18,636.88
23-12-2023		UPI/335744657749/Payment from Ph/venkat7518@oksb/Karur Vysya Ban/AXL01fc6cad14254bc18c3cd228495012aa		410.00	18,226.88



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-12-2023		UPI/335703664620/Payment from Ph/paytmqr1qiuffw0/Paytm Payments /AXL8e05b2618733469b8b29daba17f02cf4		158.00	18,068.88
25-12-2023		UPI/335813859699/Pay to BharatPe/BHARATPE9072260/Yes Bank Ltd/AXLc5ed7c63d3a440759d01e4213906ae2a/		650.00	17,418.88
25-12-2023		UPI/372471822693/Payment from Ph/9243821026@ybl/Canara Bank/YBL26894c59e952403fb150bf01895310d5	450.00		17,868.88
25-12-2023	CMS TRANSACTION	CMS/ FOOD INCENTIVES FOR 3 DAYS VADAPALANI/QSPI	1,050.00		18,918.88
25-12-2023		UPI/372401101264/Payment from Ph/9035978584@ibl/State Bank Of I/IBLb46efba67d654cf58c257bc842d52e08	400.00		19,318.88
25-12-2023		UPI/335843222259/Payment from Ph/kfcsapphirechro/HDFC BANK LTD/PINELABPOSDQR4250074127241796013379/		209.00	19,109.88
25-12-2023		UPI/372451201565/Payment from Ph/Q865421088@ybl/Yes Bank Ltd/AXL64ec70195d244cb2a8917c05e223be2c/		40.00	19,069.88
25-12-2023		UPI/372573154692/Payment from Ph/9840317579@ibl/ICICI Bank/AXL4a6a2eb1e1434d889ba506091a47ebb6/		100.00	18,969.88
25-12-2023		UPI/372519915838/Payment from Ph/8217631381@axl/State Bank Of I/AXLec0fba247e6c463d99943fbabcebc35/		37.00	18,932.88
25-12-2023		UPI/335991265207/Payment from Ph/8183098937@ybl/Karnataka Bank/AXLc212bd620abb470f80fb4ada3520bfa7/		5,000.00	13,932.88
25-12-2023		UPI/335990463752/Payment from Ph/paytmqr1tipr2sd/Paytm Payments /AXL4c821ac1732548fd92eac2ac2817fee		40.00	13,892.88
25-12-2023		UPI/335997797902/PAY BY WHATSAPP/chandan.nr93@up/Canara Bank/HDFCWC285DE526DECA182639F3A64213EE6 /		75.00	13,817.88
26-12-2023		UPI/336073799500/Payment from Ph/paytmqr28100505/Paytm Payments /AXL8db8b6462eea49d0b15ccab3ce3e4820		50.00	13,767.88
26-12-2023		UPI/336055810141/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9b1309b13baf462e8459cb32efb953d9		24.00	13,743.88
26-12-2023		UPI/336086490841/Payment from Ph/paytmqr28100505/Paytm Payments /AXL91cef4cc366c4d9f99e5006a07cc8a21		110.00	13,633.88
26-12-2023		UPI/336031471551/Pay to BharatPe/BHARATPE9072619/Yes Bank Ltd/AXLc71a3bdd714b48ac8b943a3da1569d95/		300.00	13,333.88
27-12-2023		UPI/336110368016/Payment from Ph/8754503342@okbi/Axis Bank Ltd./AXL9e9f099a4a904118a28939cef9f8042e/		60.00	13,273.88
27-12-2023		UPI/372773506280/Payment from Ph/9243821026@ybl/Canara Bank/AXLbb67885d5c6a47dd8b2a9942db4c7667/		40.00	13,233.88
28-12-2023		UPI/336232210550/Payment from Ph/paytmqr28100505/Paytm Payments /AXL59dc1d9f0e7a48739279d8e82b02721b		24.00	13,209.88
28-12-2023		UPI/372874869309/Payment from Ph/9243821026@ybl/Canara Bank/AXL4530a3768c6443cb95fcd8d02147ecc2/		180.00	13,029.88
28-12-2023		UPI/372832254504/Payment from Ph/8217631381@axl/State Bank Of I/AXLef13203022554d1fa43d2445be10a897/		30.00	12,999.88
28-12-2023		UPI/336263459142/Payment from Ph/paytmqr28100505/Paytm Payments /AXLe9a989b5dac247ac99c6fd85ad869498		130.00	12,869.88



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-12-2023		UPI/336254155815/Payment from Ph/paytmqr28100505/Paytm Payments /AXL6d414a685e0c45beac14290b362d3015		60.00	12,809.88
29-12-2023		UPI/336370460870/Payment from Ph/paytmqr28100505/Paytm Payments /AXL6fcbe2cbd5a246869d6fe23c6859b7c0		24.00	12,785.88
29-12-2023		UPI/372932631255/Payment from Ph/9243821026@ybl/Canara Bank/AXL21c899f0f8cb4905bd7c15221ab5a614/		20.00	12,765.88
29-12-2023		UPI/372963020090/Payment from Ph/8217631381@ybl/State Bank Of I/YBLbc79772546a04d0c8be06a1fb97ce3ba	110.00		12,875.88
29-12-2023		UPI/372997237212/Payment from Ph/9243821026@ybl/Canara Bank/AXL38bcc8608eaf48a88e7da0cd755dd102/		50.00	12,825.88
30-12-2023		233101510746: Int. Pd: 30-09-2023 to 29-12-2023	55.00		12,880.88
30-12-2023		UPI/336490188759/Payment from Ph/paytmqr28100505/Paytm Payments /AXL2a95019b09634f5fa70313520a93949a		24.00	12,856.88
30-12-2023		UPI/336448640884/Payment Request/makemytrip@hdfc/HDFC BANK LTD/HDF9771D3C1C6D4157BB104C8B762D0C72/		695.10	12,161.78
30-12-2023		UPI/373081176275/Payment from Ph/9243821026@ybl/Canara Bank/AXL518d79eaf1cd497d8dc8ef624ee38863/		80.00	12,081.78
30-12-2023		UPI/336430802408/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc7f6ee9073704026b0b9c50427e385e2		120.00	11,961.78
30-12-2023		UPI/336490307857/Payment from Ph/paytmqr28100505/Paytm Payments /AXL0641efe250e84a69bf1781a9500a08af		120.00	11,841.78
30-12-2023		UPI/336421788781/Dinner/chandan.nr93@up/Canar a Bank/UPlb5d867cb27d143358a961aa201f385d8	120.00		11,961.78
01-01-2024		UPI/336519634969/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL14ee21c5f4b9409d94f352cddc5613f4/		28.50	11,933.28
01-01-2024		UPI/336507747455/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL47707aec453e4125b49beb7e1597c1ab/		100.00	11,833.28
01-01-2024		UPI/336559627928/Payment from Ph/paytmqr8efab37m/Paytm Payments /AXLdb734f2823654a0d9be16daba32c3f66		101.00	11,732.28
01-01-2024		UPI/336597326499/BigtreeEntertai/paytm-8726277@p/Paytm Payments /PYTM3123122762949431325/		512.80	11,219.48
01-01-2024		UPI/336568143231/Payment from Ph/Vyapar.16968800/HDFC BANK LTD/AXL97eec96a133f41d6afc0833d2ed27045/		150.00	11,069.48
01-01-2024		UPI/373136796666/Payment for 501/PVRCINEMASOFFLI/Yes Bank Ltd/AXL234fe27642bf41d89109a497bb0a741d/		140.00	10,929.48
01-01-2024		UPI/336524114607/Payment from Ph/makemytrip@icic/ICICI Bank/AXLde280c5a74ca48d9bef3d3083bbe3aac/		691.95	10,237.53
01-01-2024		UPI/336510730543/Payment from Ph/english.bmrc.pa/ICICI Bank/AXLb9a931a2d69645f3987bd4461a27e413/		100.00	10,137.53
01-01-2024		UPI/373135659075/Payment from Ph/Q429924987@ybl/Yes Bank Ltd/AXLab97f971b77f4290b6ee43f0c6c3da55/		800.00	9,337.53
01-01-2024		UPI/336588858859/Payment from Ph/paytmqr1g3uyv66/Paytm Payments /AXL24e6b641d7ad41a99bc6a7756bc94e72		464.00	8,873.53
01-01-2024		UPI/336501768720/PayviaRazorpay/makemytrip.rzp @/Axis Bank Ltd./AXL159eba5ce1bb4b678f04217f444bcfda7/		592.20	8,281.33



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2024		UPI/336523377975/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL7a549fe217d840f78ba79aa9b8308e00/		36.10	8,245.23
01-01-2024		UPI/400160227045/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM4010121692699162625/		149.00	8,096.23
01-01-2024		UPI/436715316228/Payment from Ph/8939475717@axl/Indian Bank/AXL7a1e872749984ebab442b3bdd5131444/		350.00	7,746.23
01-01-2024		UPI/400137975965/Pay to BharatPe/BHARATPE9072264/Yes Bank Ltd/AXL934b3ef2c812485488f8ce468799507c/		30.00	7,716.23
01-01-2024	CMS TRANSACTION	CMS/ QSPIDERS SALARY FOR DEC 23 PAN INDIA/QSPIDER	25,730.00		33,446.23
01-01-2024		UPI/400128280766/Payment from Ph/paytmqr28100505/Paytm Payments /AXL54c89ac0acaf4788945523de08a690ac		75.00	33,371.23
01-01-2024		UPI/436729734757/Payment from Ph/8217631381@ybl/State Bank Of I/YBL7caa96bc96064f69932bbc3e020fdd64	25.00		33,396.23
01-01-2024		UPI/400188167364/Payment from Ph/paytmqr28100505/Paytm Payments /AXL67d5047a33364188a209a68268cc5ae7		10.00	33,386.23
01-01-2024		UPI/400142893408/Payment from Ph/paytmqr28100505/Paytm Payments /AXLd403164112c14f299693007467846832		5.00	33,381.23
01-01-2024		UPI/400164988088/Payment from Ph/paytmqr28100505/Paytm Payments /AXL18c8d134264d498ea97d802cf575fda9		15.00	33,366.23
01-01-2024		UPI/436766318678/Payment from Ph/7022672081@ybl/Canara Bank/YBLb7c905f97c18403ab950a466e2567764	1,500.00		34,866.23
01-01-2024		UPI/436749040715/Payment from Ph/jayasn141@ybl/ICICI Bank/YBL5abbaed624fe43dba77739e952a61eaf	1,000.00		35,866.23
01-01-2024		UPI/400185759391/PaymenttoKarnat/karnatakaroaotr/ICICI Bank/AXL8b3ca304b9444dc5bdb7df887a5fe2a1/		1,432.00	34,434.23
01-01-2024		UPI/436718656010/pongaltiffin/9243821026@ybl/Canara Bank/YBLf7646748506f4df6b9ac9a47a15e1529	25.00		34,459.23
01-01-2024		UPI/400164354582/Payment to nand/8861840777@pz/ICICI Bank/PAZ2SwvesNGGwzPCTKNbnEOQn6nZscMSs NH	716.00		35,175.23
01-01-2024		UPI/400170759679/Payment from Ph/paytmqr28100505/Paytm Payments /AXL557e90881589497e8187b8dfcf5a8d88		20.00	35,155.23
01-01-2024		UPI/436702730610/Payment from Ph/9243821026@ybl/Canara Bank/AXL013b61e8f9d54d63a54d88ed93ff835d/		40.00	35,115.23
01-01-2024		UPI/436797615838/Payment from Ph/patilsanket9921/HDFC BANK LTD/AXL28e113f789814a4eb0d8b88c5cbb1793/		125.00	34,990.23
01-01-2024		UPI/436779865020/Payment from Ph/9243821026@ybl/Canara Bank/AXL4b7ccc8f79f645d0885682de3a7b4f38/		122.00	34,868.23
01-01-2024		UPI/436717577598/Payment from Ph/9243821026@ybl/Canara Bank/AXL638779c27cc545f3910a2076d65b7afc/		40.00	34,828.23
02-01-2024		UPI/436834909386/Payment from Ph/9243821026@ybl/Canara Bank/AXL5514bf979945447695abf9f44d66bfbe/		25.00	34,803.23
02-01-2024		UPI/436897460042/Payment from Ph/8217631381@ybl/State Bank Of I/AXL29f6c07c301f41d98a7230cfd63ac194/		30.00	34,773.23



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-01-2024		UPI/400289680849/Payment from Ph/mohanpradeep658/Indian Overseas/AXL7b53ac2e3367417abb75c2784b305a50		30.00	34,743.23
03-01-2024		UPI/400321842946/Payment from Ph/paytmqr1bmt85pd/Paytm Payments /AXL8565ecbae8b7462eb1e25b3b7ac245f6		84.00	34,659.23
03-01-2024		UPI/400396806084/Payment to nand/8861840777@pz/HDFC BANK LTD/PAZezGK5N3zdYQaKynpb6UvgrCkKf1fNVt	42.00		34,701.23
03-01-2024		UPI/436960537702/Payment from Ph/jayasn141@ybl/ICICI Bank/YBL7d95785acd9745bfa80253ff2e639d56	3,500.00		38,201.23
03-01-2024		UPI/436934283674/Payment from Ph/9243821026@ybl/Canara Bank/AXL9edd631c470f4744a94ebce235dd0ac1/		445.00	37,756.23
03-01-2024		UPI/436970050942/Payment from Ph/9243821026@ybl/Canara Bank/AXLd54eaa46333f495999bcf76e582b7ded/		85.00	37,671.23
03-01-2024		UPI/400312387629/Payment from Ph/Bank Account XX/Canara Bank/AXL480d8365cb1f46208299c37b70512245/		15,000.00	22,671.23
04-01-2024		UPI/400467177940/Pay to BharatPe/BHARATPE9072264/Yes Bank Ltd/AXLc8133372e72a4e3f882c13e203067b20/		20.00	22,651.23
05-01-2024		UPI/437167733307/Payment from Ph/9243821026@ybl/Canara Bank/AXL7595b9a2cac3421bad03b1f56a2302a3/		740.00	21,911.23
05-01-2024		UPI/400512125835/Payment from Ph/mohanpradeep658/Indian Overseas/AXL8aff799390ca4b2fb1bb4709d6bff7b3		100.00	21,811.23
05-01-2024		UPI/437139199115/Payment for 520/POTHYSCROMEPET/Yes Bank Ltd/AXL8c2c8fed57db4d328f3b408bf887cdd8/		252.00	21,559.23
06-01-2024		UPI/437257131757/Payment from Ph/patilsanket9921/HDFC BANK LTD/AXL266c5caca9b54d448952000fb31c0609/		35.00	21,524.23
06-01-2024		UPI/437235194142/Payment from Ph/9243821026@ybl/Canara Bank/AXL6a8025c6ae5845e7850736af6fecdead/		25.00	21,499.23
08-01-2024		UPI/437333678299/Payment from Ph/9243821026@ybl/Canara Bank/AXL70a417270bb548a2ad933871abad7887/		40.00	21,459.23
08-01-2024		UPI/400739319102/Payment from Ph/SNENTER@icici/ICICI Bank/AXL3b72a058523541eeab3315c0cb5599dd/		873.00	20,586.23
08-01-2024		UPI/437323937407/Payment for 520/POTHYSCROMEPET/Yes Bank Ltd/AXLc7dff06a1884415398451c30c5bca44c/		135.00	20,451.23
08-01-2024		UPI/437356444733/Payment from Ph/9243821026@ybl/Canara Bank/AXLdb906de618d942af8b77aa51b4f112ca/		9,000.00	11,451.23
08-01-2024		UPI/437392927141/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./AXL3321f92a8fe2497e8ae6bc11aab18b7b/		19.00	11,432.23
08-01-2024		UPI/437370902245/Payment from Ph/9243821026@ybl/Canara Bank/AXL5b5f77ae3bb2443082e0ccb0b0bd33c/		314.00	11,118.23
08-01-2024		UPI/400839013889/Payment from Ph/paytmqr28100505/Paytm Payments /AXLcf38babb1ebbb4c6b8a994b4b02df550c		140.00	10,978.23
08-01-2024		UPI/437429673326/Payment from Ph/meibharathi@ibl/Paytm Payments /IBL9d576c3a6b054a43999780404f0c9aa5	30.00		11,008.23
08-01-2024		UPI/400848175343/Payment from Ph/paytmqr28100505/Paytm Payments /AXLf01a637cdf2742a3812815e9935a728f		20.00	10,988.23



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-01-2024		UPI/400804942554/Payment from Ph/paytmqr28100505/Paytm Payments /AXLe0a9cd28827b4e7a88eddc2563ab6719		32.00	10,956.23
08-01-2024		UPI/437415189441/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBL72fc1a3ccc6c426ca4d634e9c8f6f907	16.00		10,972.23
08-01-2024		UPI/400859693376/Payment from Ph/9500690759@okbi/Axis Bank Ltd./AXL6c90180d1e0b48afac68c2d30ccdbbf9/		1,405.00	9,567.23
08-01-2024		UPI/400886187798/Payment from Ph/6382372007@okbi/Axis Bank Ltd./AXLf9607b6a3b964bd99b515ef095a18025/		500.00	9,067.23
08-01-2024		UPI/400876526716/Payment from Ph/paytmqr28100505/Paytm Payments /AXL7409a183ddc047249a76902d61a0320f		120.00	8,947.23
08-01-2024		UPI/437451700229/Payment from Ph/8217631381@ybl/State Bank Of I/YBLd6d356ae1dee4273887152031c5a20b7	35.00		8,982.23
08-01-2024		UPI/437474345918/Payment from Ph/9243821026@ybl/Canara Bank/AXLa72955e96a0249aeb917994a16ba68db/		83.00	8,899.23
09-01-2024		UPI/400915010763/Pay to BharatPe/BHARATPE9072260/Yes Bank Ltd/AXLe43471d10c8f4aa99bacdae2850146c2/		100.00	8,799.23
09-01-2024		UPI/400975387803/Payment from Ph/paytmqrryo17uyn/Paytm Payments /AXL59a2ccd43b0743abb5c335c0434b0a03		48.00	8,751.23
09-01-2024		UPI/437596316660/Payment from Ph/9243821026@ybl/Canara Bank/AXL49027649f38b414bafade65523f4b8cd/		25.00	8,726.23
09-01-2024		UPI/437502221495/Payment for 520/POTHYSCHROMEPET/Yes Bank Ltd/AXLae26400a13524f09b77e7268d78466a4/		229.00	8,497.23
10-01-2024		UPI/401091649877/Payment from Ph/paytmqr28100505/Paytm Payments /AXL05827bac4a874261af00e58d6f56495d		240.00	8,257.23
10-01-2024		UPI/437682418953/Payment from Ph/9243821026@ybl/Canara Bank/AXL40c84721bb674fa5a9d7c1575b09e307/		50.00	8,207.23
11-01-2024		UPI/437705958378/Payment from Ph/8428277143@ybl/ICICI Bank/AXLb13e0db4f7994d63966d562a09740a44/		350.00	7,857.23
11-01-2024		UPI/437741585196/Payment from Ph/8217631381@axl/State Bank Of I/AXL8c2d4b35d6494a508c3f7c85e034768f/		30.00	7,827.23
11-01-2024		UPI/437793619796/Payment from Ph/patilsanket9921/HDFC BANK LTD/AXLa7b4de28295d4659855a0570833b04a7/		1,730.00	6,097.23
12-01-2024		UPI/401259397687/Pay to BharatPe/BHARATPE9072264/Yes Bank Ltd/AXLea00499f7d0a4deba2f6b7c741081a2d/		20.00	6,077.23
12-01-2024		UPI/401265085028/Payment from Ph/paytmqr28100505/Paytm Payments /AXLb8e778ec9c7446b5a03d583511c51d23		50.00	6,027.23
12-01-2024		UPI/401248586390/Payment from Ph/paytmqrryo17uyn/Paytm Payments /AXLb0cebff4ad704fac94321c34c48ff881		89.00	5,938.23
12-01-2024		UPI/437810365900/Payment from Ph/9243821026@ybl/Canara Bank/AXL78229526e6834b2c9b396a60dc2783b6/		250.00	5,688.23
12-01-2024		UPI/437804806005/Payment from Ph/8217631381@axl/State Bank Of I/AXL4954ef076fad47b48817d8a290341d40/		25.00	5,663.23
13-01-2024		UPI/437944982664/Payment from Ph/9243821026@ybl/Canara Bank/AXL3dd23e3ef1104d67a6eb5d1d6419e8b0/		70.00	5,593.23



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-01-2024		UPI/437996324862/Payment from Ph/9243821026@ybl/Canara Bank/AXLe047289e295849708245ab24428dc4f0/		138.00	5,455.23
13-01-2024		UPI/401325121058/Payment from Ph/paytmqrdc4qtvdyd/Paytm Payments /AXL214ca43b0f034ab1b099a3840d0cf2a2		130.00	5,325.23
13-01-2024		UPI/401380034572/Payment from Ph/paytmqrdc4qtvdyd/Paytm Payments /AXL83970b0ed1654f3480b5d570c3fa2e89		45.00	5,280.23
13-01-2024		UPI/401309851651/Payment from Ph/paytm- 58832407@/Paytm Payments /AXL8149c7a621cb492c9b78c7760387ce8e		140.00	5,140.23
15-01-2024		UPI/401477555569/Payment from Ph/paytmqr28100505/Paytm Payments /AXL361d409ea7174b83a9610228d385f6a2		40.00	5,100.23
15-01-2024		UPI/438072301274/snacks/9243821026@ybl/Canara Bank/YBL9e60eefc5fdd4f22972ac731d1a3c490	100.00		5,200.23
15-01-2024		UPI/401402818131/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL8a405434dd944a65921ac14b3c071cae/		28.50	5,171.73
15-01-2024		UPI/401446642636/Payment from Ph/paytmqr19v6q4p8/Paytm Payments /AXLcd8313b7efaa43d6bd4a5d17cad7b7ef		90.00	5,081.73
15-01-2024		UPI/401444298669/Pay to Merchant/ka57f0965@cnrb/Canara Bank/AXL826541e99bb444d9a6021f462b40e757/		50.00	5,031.73
15-01-2024		UPI/401481867050/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL4686b021339a4acd856412ad0a0e37df/		28.50	5,003.23
15-01-2024		UPI/438032492489/Payment from Ph/sannegowda1986@/State Bank Of I/AXL5c01329908c74385b2e82433acc4b964		127.00	4,876.23
15-01-2024		UPI/401463501357/Payment from Ph/paytmqrjic2to96/Paytm Payments /AXL9401fc4f47b34768826ab9592cf82513		230.00	4,646.23
15-01-2024		UPI/401453392129/Payment from Ph/AMZN0026789632@/Bank of Baroda/AXL14886192a01641018d406f1647d567d3/		32.00	4,614.23
15-01-2024		UPI/401417477000/Payment from Ph/english.bmrc.pa/ICICI Bank/AXLf0b1bd4330c040a48a0c8e199e909db8/		19.00	4,595.23
15-01-2024		UPI/401570363052/Payment from Ph/paytmqr28100505/Paytm Payments /AXL6f14abb0ddbf45e7950322b6e3f841b8		100.00	4,495.23
15-01-2024		UPI/401550549835/Payment from Ph/8183098937@ybl/Karnataka Bank/YBL5305cf1ab6624ac2b0dac409b0dd7a89	1,500.00		5,995.23
15-01-2024		UPI/401531267549/Payment from Ph/udrotighar.4259/HDFC BANK LTD/PINELABPOSDQR4259056627339853004015/		60.00	5,935.23
15-01-2024		UPI/401541398866/Payment from Ph/paytmqr28100505/Paytm Payments /AXLee2fe901f4414835ad41ba3d21376b28		25.00	5,910.23
15-01-2024		UPI/401522125456/Payment from Ph/paytmqr19o0erd1/Paytm Payments /AXLf57b956a5d7c4878aa48ad37cff774f9		297.00	5,613.23
16-01-2024		UPI/401659929586/Payment from Ph/paytmqrdqg92cjo/Paytm Payments /AXL92146aa7442e4e96b96a6466723489e0		45.00	5,568.23
17-01-2024		UPI/401729331318/Payment from Ph/english.bmrc.pa/ICICI Bank/AXL9327fd80ced6415cab1116a88bcb5291/		33.25	5,534.98
17-01-2024		UPI/438303065534/Payment from Ph/Q260710904@ybl/Yes Bank Ltd/AXLd19d37802abb44da8532e5bccb282a2a/		40.00	5,494.98
17-01-2024		UPI/401749231757/Pay To GRUB GRO/BHARATPE9077201/Yes Bank Ltd/AXL4c13adb2aac74a87835703566ad37bec/		85.00	5,409.98



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-01-2024		UPI/401758228050/Payment from Ph/hhemantha693@ok/State Bank Of I/AXLb1c2479281644834b2eae4cd8957fa17		150.00	5,259.98
17-01-2024		UPI/438322321734/Payment from Ph/Q745994465@ybl/Yes Bank Ltd/AXL2dba65a7193245f7a6efe0112addb5bb/		60.00	5,199.98
18-01-2024		UPI/401814719085/Pay/chennaietrarai/HDFC BANK LTD/AXLf5de0ce2d11f41ca86c80950d7b597ca/		32.00	5,167.98
18-01-2024		UPI/401885982447/Payment from Ph/mohanpradeep658/Indian Overseas/AXL879926c2c05945208f5c706c0db5d359		50.00	5,117.98
18-01-2024		UPI/438426002014/Payment from Ph/patilsanket9921/HDFC BANK LTD/AXL85c3560332d24fd7bbf29c6f80a2cd47/		37.00	5,080.98
18-01-2024		UPI/401827821348/Payment from Ph/paytmqr28100505/Paytm Payments /AXL1e714c1869744275b6aa718c45484379		120.00	4,960.98
18-01-2024		UPI/438455578309/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBLa81f183f3756405a80e1a5629c12a49d	30.00		4,990.98
18-01-2024		UPI/438461985909/Payment from Ph/9243821026@ybl/Canara Bank/AXLffa5cca5778d4681a738405dfee7502c/		35.00	4,955.98
19-01-2024		UPI/438592070621/Payment from Ph/meibharathi@axl/Paytm Payments /AXL489c9054ef4545329d106651af26b4a6		70.00	4,885.98
19-01-2024		UPI/438577621560/Payment from Ph/9243821026@ybl/Canara Bank/AXL17843d7197c7483dba3dfdfbe8061703/		75.00	4,810.98
20-01-2024		UPI/402010182424/Payment from Ph/6382372007@okbi/Axis Bank Ltd./AXL2ff884c010a140ee925be6e4d54639f6/		400.00	4,410.98
20-01-2024		UPI/402033198700/Payment from Ph/9500690759@okbi/Axis Bank Ltd./AXL5da5e370b8e24966b354c65c3b815d47/		4,206.00	204.98
20-01-2024		UPI/402064254407/Payment from Ph/paytmqr28100505/Paytm Payments /AXLbf67869a8cc14f538e7c3c7abb8fbb9d		30.00	174.98
22-01-2024		UPI/438707645557/Payment from Ph/9243821026@ybl/Canara Bank/AXLf4958da929a143318031c09d0b20e433/		135.00	39.98
22-01-2024		UPI/402267535261/Payment from Ph/8183098937@ybl/Karnataka Bank/YBL61840adf17394ecfbc2f32596200cec7	1,000.00		1,039.98
22-01-2024		UPI/438886923016/Payment from Ph/8217631381@axl/State Bank Of I/AXL88ee7bcea17540b3aa2f8951f0581189/		500.00	539.98
22-01-2024		UPI/438818909103/Payment from Ph/8217631381@ybl/State Bank Of I/YBL0aca10f726246e988dfcf59c450fb67	25.00		564.98
23-01-2024		UPI/438954345168/Payment from Ph/8217631381@ybl/State Bank Of I/YBLfd255d08c1684a648589677dbada3f1a	95.00		659.98
23-01-2024		UPI/438995110019/Payment from Ph/8217631381@axl/State Bank Of I/AXLd41cddc4c67b4914bf8bbb80d8e73750/		127.00	532.98
24-01-2024		UPI/439013475601/Payment from Ph/8217631381@axl/State Bank Of I/AXLe74d1535e080438a82c3ae14372d7882/		40.00	492.98
24-01-2024		UPI/439057969897/Payment from Ph/8217631381@ybl/State Bank Of I/YBL1d078264d86746ab854a5d310b78fb59	60.00		552.98
24-01-2024		UPI/402415947585/Pay to BharatPe/BHARATPE9072260/Yes Bank Ltd/AXL948d2ffcb48549449d345119afb00402/		20.00	532.98



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-01-2024		UPI/439068680094/Payment from Ph/8217631381@ibl/State Bank Of I/IBLb018dd02bc2d438ab69f251dd4903e99	20.00		552.98
25-01-2024		UPI/402518688321/Payment from Ph/mohanpradeep658/Indian Overseas/AXL203bf0e9fdb9454eb56ea43d0b4e73f7		30.00	522.98
27-01-2024		UPI/402667057775/Payment from Ph/chellagalip-3@o/ICICI Bank/AXL398abc17ef7e43c4a48f41debab851be/		25.00	497.98
27-01-2024		UPI/439308651880/Payment from Ph/8217631381@axl/State Bank Of I/AXL50a90c75f62d48699bffd612e80951e9/		30.00	467.98
27-01-2024		UPI/439318472670/Payment from Ph/9243821026@ybl/Canara Bank/AXL183e58b551b746f09ded3cc18424d2ed/		243.00	224.98
29-01-2024		UPI/439481330819/Payment from Ph/patilsanket9921/HDFC BANK LTD/AXLfadb224382d4cf5a0f440efc38fede0/		25.00	199.98
29-01-2024		UPI/402832048335/UPI/nandishu1998@ok/Union Bank of I/HDF70de54d249d045869b64c333f1098d38	472.00		671.98
29-01-2024		UPI/439426981230/Payment from Ph/9243821026@ybl/Canara Bank/AXLaac79a78bae44d34bb582a2996772528/		472.00	199.98
29-01-2024		UPI/439553525808/Payment from Ph/8217631381@axl/State Bank Of I/AXL97e7c10041414d2bbd7893a51c64f7e8/		30.00	169.98
29-01-2024		UPI/402929369143/Payment from Ph/chandan.nr93@ok/Canara Bank/AXL59f4f5a22b3c42b880ca521115d01326/		60.00	109.98
31-01-2024		UPI/403109857508/UPI/nandishu1998@ok/Union Bank of I/HDF87c9bb92366b4b1dbf5dab119102b48e	180.00		289.98
31-01-2024		UPI/439705078819/Payment from Ph/9243821026@ybl/Canara Bank/AXLcc998573a19045648ead54469327c816/		178.00	111.98
31-01-2024		UPI/403150162916/Payment from Ph/paytmqr1o877an9/Paytm Payments /AXLa3cca7159124423c887cfb50d8163785		30.00	81.98
31-01-2024		UPI/439749728019/Payment from Ph/8217631381@axl/State Bank Of I/AXL59650c1a75d84e2a9dc747687c474ee1/		40.00	41.98
31-01-2024	CMS TRANSACTION	CMS/ QSPIDERS SALARY FOR JAN 24 PAN INDIA/QSPID	37,578.00		37,619.98
01-02-2024		UPI/403204382076/Payment from Ph/paytmqr28100505/Paytm Payments /AXLf06a25b9d99f492ea5563a0ea6e2c4ed		25.00	37,594.98
01-02-2024		UPI/403223137170/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9afc9f44a80a4feb878991ce64afc99d		120.00	37,474.98
01-02-2024	CMS TRANSACTION	CMS/ EMPLOYEE INCENTIVES FOR DEC 23 PAN INIDA/Q	1,000.00		38,474.98
01-02-2024		UPI/439857083780/Payment from Ph/9901648452@ibl/ICICI Bank/IBL25b5ca9c231a4fb486f72b0c8bbac4d5	1.00		38,475.98
01-02-2024		UPI/439828254983/UPI/jayasn14-3@okic/ICICI Bank/ICI4623b600960f466bb508716aa28d7df4	14,000.00		52,475.98
02-02-2024		UPI/439910209038/Payment from Ph/9243821026@ybl/Canara Bank/AXLa4b2701c4ccb4e248a88aab683bc6385/		110.00	52,365.98
02-02-2024		UPI/403331441283/Payment from Ph/paytmqr28100505/Paytm Payments /AXL95269e85f1f84529b59825b9cbe05444		25.00	52,340.98
03-02-2024		UPI/440011503090/Payment from Ph/9243821026@ybl/Canara Bank/AXL7ee53f0f4ffd444499d411994edca253/		985.00	51,355.98



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-02-2024		UPI/440011665533/Payment from Ph/8217631381@axl/State Bank Of I/AXL168eb176fa844716b2e2f0cbe04f3518/		25.00	51,330.98
05-02-2024		UPI/403581542614/Payment from Ph/paytmqr28100505/Paytm Payments /AXL0100f8b04c334316a2fb4b380175d19a		50.00	51,280.98
05-02-2024		UPI/403537660897/Transfer to pg/chandan.nr93@up/Canara Bank/AXL9ed4e528c8ec4f12bcf8cf70f8ad3f7f/		8,312.00	42,968.98
05-02-2024		UPI/440102683622/Payment from Ph/9243821026@ybl/Canara Bank/AXLadb0351ea61149efb6e05cd789c4e778/		1,153.00	41,815.98
05-02-2024		UPI/403558462437/Payment from Ph/Bank Account XX/Canara Bank/AXLc68fb8a316e54e859967f965ad5f13bf/		5,000.00	36,815.98
05-02-2024		ACH/MONEY VIEW/ICIC7022112234003119/WRT12UNLZOKW		2,549.00	34,266.98
05-02-2024		UPI/440297360134/Payment from Ph/8217631381@ibl/State Bank Of I/IBL652b26115698470cba9a894a845204d4	30.00		34,296.98
05-02-2024		UPI/440288941961/Payment from Ph/meibharathi@axl/Paytm Payments /AXLef057b80f19741f28dd44b77f98ed165		75.00	34,221.98
06-02-2024		UPI/440344695460/Payment from Ph/9243821026@ybl/Canara Bank/AXL16c6660faa414da1a60326cbc8e68ce0/		40.00	34,181.98
06-02-2024		UPI/440350226423/Payment from Ph/8217631381@ybl/State Bank Of I/YBLc9c756a4300e495081a9b8252b4d6e94	40.00		34,221.98
06-02-2024		UPI/440397579313/Payment from Ph/8217631381@ybl/State Bank Of I/YBLdc1c4b519a8b46e1b27f217c88cd03cf	225.00		34,446.98
06-02-2024		UPI/440325036017/Payment for FMP/EKART@ybl/Yes Bank Ltd/AXL27773f57888b4af29488d32013e8a069/		444.00	34,002.98
06-02-2024		UPI/403741877063/Pay to BharatPe/BHARATPE9072260/Yes Bank Ltd/AXL3836d04d59cd41e4990fb8a8823b38d3/		460.00	33,542.98
07-02-2024		UPI/403836614994/PaymenttoKarnat/karnatakaroad tr/ICICI Bank/AXL6f25c9aef8f04f8fba5b0e609307f3a8/		1,902.00	31,640.98
07-02-2024		UPI/440402486827/Payment from Ph/8217631381@ybl/State Bank Of I/YBLefe208949d51435d9d7469b38ee4cee7	30.00		31,670.98
07-02-2024		UPI/403876280588/Payment from Ph/paytmqr28100505/Paytm Payments /AXL5e94c4c26728436498b87b2270d88028		60.00	31,610.98
07-02-2024		UPI/440433803436/chapathi/9243821026@ybl/Canara Bank/YBL0e05465f5bbd425e97d14fead225b3a7	30.00		31,640.98
07-02-2024		UPI/440422570911/eggriace omlet/9243821026@ybl/Canara Bank/YBL5d52d6775bec464ebc2ae9760dddb5a6	120.00		31,760.98
07-02-2024		UPI/403855072381/Payment from Ph/goibiboupi@hdfc/HDFC BANK LTD/AXLb5ffd77fb8d64b4cbcfda18570499e3f/		6,938.00	24,822.98
08-02-2024		UPI/403984549154/Payment from Ph/paytmqr1o877an9/Paytm Payments /AXL325914bb9e9145929f26d6f4236854b7		36.00	24,786.98
08-02-2024		UPI/440510776201/Payment from Ph/8940325960@ibl/Indian Bank/AXLd39c48371dea44b3be772a8236472b9e/		42.00	24,744.98
08-02-2024		UPI/403951522181/Pay/chennaietroral/HDFC BANK LTD/AXLa2abe559f04c443d8ba276fcad664c83/		32.00	24,712.98
08-02-2024		UPI/440558844984/Payment from Ph/9243821026@ybl/Canara Bank/AXLaef70f0eb873499dbfb997cedc32edbe/		300.00	24,412.98



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-02-2024		UPI/403937515368/Payment from Ph/paytmqr28100505/Paytm Payments /AXLbdeadd286f6f4420ab9095cdf29990ce		70.00	24,342.98
09-02-2024		UPI/440680392965/Payment from Ph/Q391217079@ybl/HDFC BANK LTD/AXLf0be51f712d49b182e074379498e4b8/		140.00	24,202.98
09-02-2024		UPI/404068929351/1531846A/0797937A0049950/Ko tak Mahindra /AXLe4ff528bea67451d9c59170992533b14/		80.00	24,122.98
09-02-2024		UPI/404085634378/Payment from Ph/paytmqr8j7dcq4h/Paytm Payments /AXL26b4f229c4f14e5a9b16e1bc2ecc0add		200.00	23,922.98
12-02-2024		UPI/404106488087/Pay To EMMANUEL/BHARATPE9077200/Yes Bank Ltd/AXL0afdda55714347c2b9e91ee5011db792/		411.00	23,511.98
12-02-2024		UPI/404171259054/KSRTC/billdeskpg.ksrt/HDFC BANK LTD/HDF0E2763BFC63E4A948E28F4DBA6F61474/		1,538.00	21,973.98
12-02-2024		UPI/440772952003/Payment from Ph/Q979395118@ybl/Yes Bank Ltd/AXL70bb67f3c03a49858299c23bec7ae7df/		433.00	21,540.98
12-02-2024		UPI/404172807027/KSRTC/billdeskpg.ksrt/HDFC BANK LTD/HDF630A9B6C743748E7A7681A095B919A1F/		776.00	20,764.98
12-02-2024		UPI/404278665450/Payment from Ph/paytmqr17iv1v02/Paytm Payments /AXL46efb1a29f1e446498724915ef313db6		50.00	20,714.98
12-02-2024		UPI/404275574744/Payment from Ph/paytmqrdbdh3gg/Paytm Payments /AXL1837ac1dabe74ebba3467e1c5e3dba9		50.00	20,664.98
12-02-2024		UPI/404266530240/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc28eea649ca54ac29e3853b9be243a82		120.00	20,544.98
12-02-2024		UPI/440874891513/Payment from Ph/9901648452@ibl/ICICI Bank/AXLd07facc072504d9a9d0c85f0aa59f7ac/		2,500.00	18,044.98
12-02-2024		UPI/440806609918/Payment from Ph/Q767633202@ybl/Yes Bank Ltd/AXL392de6ab8df74d8eb523d810b946c05a/		220.00	17,824.98
12-02-2024		UPI/404263132010/Payment from Ph/Bank Account XX/Indian Overseas/AXLd54984ef5546440c9b95566361db9bcd		3,800.00	14,024.98
12-02-2024		UPI/404231246651/Payment from Ph/paytmqr4ypuzzj/Paytm Payments /AXLe28de421751e48eea4711a7ed500870a		25.00	13,999.98
12-02-2024		UPI/404307754276/Pay/chennaietrorai/HDFC BANK LTD/AXL238fd84d3ba242978f4eee1eec4a4cca/		32.00	13,967.98
13-02-2024		UPI/404437617833/UPI/nandishu1998@ok/Union Bank of I/HDFb5dd5db32b4f4d8fa786558d254650a0	2,000.00		15,967.98
13-02-2024		UPI/404404745686/Payment from Ph/8183098937@axl/Karnataka Bank/AXL4021124f0e4a4063a2794b088196bc24/		2,000.00	13,967.98
14-02-2024		UPI/441156561746/Payment from Ph/9901648452@ibl/ICICI Bank/AXL2f669aa06e3e4752992802bf81feaba2/		10,000.00	3,967.98
15-02-2024		UPI/404681597139/Payment from Ph/nandishunandi18/Indian Overseas/AXL160387c638ac4e5c8daa19a8f9fe7d0b	10,100.00		14,067.98
17-02-2024		UPI/404827759484/Payment from Ph/9500690759@okbi/Axis Bank Ltd./AXL054f354174f749929f66cc0f0846f4ec/		2,365.00	11,702.98
19-02-2024		UPI/441547392458/Payment from Ph/Q519955107@ybl/Yes Bank Ltd/AXL24c2a860217c495db3305e93ca68fa68/		578.00	11,124.98



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-02-2024		UPI/404936349480/Payment from Ph/paytmqr28100505/Paytm Payments /AXL4dce63be3d7b47e6ac0f47bcd02f772d		275.00	10,849.98
19-02-2024	DEBIT CARD	VPS/POTHYS PLTD/202402181502/404909332846/CHENNAI		121.00	10,728.98
19-02-2024		UPI/404925452945/Payment from Ph/kumarsarhish632/Canara Bank/AXL9c078b43ec7c42fdb640cadaae889a0/		232.00	10,496.98
19-02-2024		UPI/404920923605/Payment from Ph/paytmqr28100505/Paytm Payments /AXL6810219a3e14413296349f4601be9fc8		300.00	10,196.98
22-02-2024		UPI/405301359268/Pay to BharatPe/BHARATPE.900701/Federal Bank/AXL25264a617f39416c866efa5f2f444056/		130.00	10,066.98
22-02-2024		UPI/441949955568/Payment from Ph/patilsanket9921/HDFC BANK LTD/AXLb1fc8ffe7f9a497a91d2753c2445f512/		70.00	9,996.98
22-02-2024		UPI/441938702702/Payment from Ph/9243821026@ybl/Canara Bank/AXL18e31778c3bd46c7898ef28c2e30a763/		50.00	9,946.98
22-02-2024		UPI/441993305621/Payment from Ph/CHANDAN N R/Canara Bank/AXLeecf842f03284b72b76acdb982fb1e0c/		77.00	9,869.98
23-02-2024		UPI/405422552201/Payment from Ph/Sathishkumar s/Paytm Payments /AXL625b894a412b4ea6b0a3dd35a39e11ab/		35.00	9,834.98
23-02-2024		UPI/442056090935/Payment from Ph/MEIBHARATHI RAV/Paytm Payments /AXL36f2687a93464f03b42f891b89334ac9		100.00	9,734.98
24-02-2024		UPI/405527368803/Payment from Ph/Jayalakshmi M/Paytm Payments /AXL6d5cc18a0ebc44fe890878d6c97d8445/		30.00	9,704.98
26-02-2024		UPI/405626154230/Swiggy Order Id/Swiggy/Axis BankLtd./AXISSDKV3131cd95e680f46e4a151176a73/		149.00	9,555.98
26-02-2024		UPI/442281502269/Payment from Ph/CHANDAN N R/Canara Bank/AXL722dde472d0c4cda8412cee53504f4eb/		40.00	9,515.98
26-02-2024		UPI/442275829865/Payment from Ph/CHANDRASHEKHAR/State Bank Of I/AXLa303949ac58844f38893b9458bffd714/		10.00	9,505.98
26-02-2024		UPI/442217421245/Payment from Ph/SANKET KALLANAG/HDFC BANK LTD/AXL3f05c1c17ddc450185863d5647119b68/		80.00	9,425.98
26-02-2024		UPI/405764830944/Payment from Ph/POTHYS 4/Paytm Payments /AXLd55ae58ef12446f0894afbe656e6b2b0/		70.00	9,355.98
26-02-2024		UPI/405762031827/Payment from Ph/SHIVABEERESH/Karnataka Bank/AXL4a83b912a4174561aea55ca86cb82666/		2,000.00	7,355.98
26-02-2024		UPI/405726495529/Payment from Ph/POTHYS 4/Paytm Payments /AXL93109fe2539f4676a622fee79a1bfa2c/		350.00	7,005.98
26-02-2024		UPI/442391304041/Payment from Ph/SANKET KALLANAG/HDFC BANK LTD/YBL2c5245b93ec6468585c73a609ba27741	75.00		7,080.98
26-02-2024		UPI/442359888691/Payment from Ph/CHANDRASHEKHAR/State Bank Of I/YBL7b83d2201d09493ba30632c1cb72f0e3	50.00		7,130.98
26-02-2024		UPI/442304119883/Payment from Ph/CHANDRASHEKHAR/ICICI Bank/IBL008c337c93f34ac8b1d57d2e8214c69a	50.00		7,180.98
28-02-2024		UPI/442538151935/Payment from Ph/CHANDRASHEKHAR/ICICI Bank/IBL1daa03d1e695492498af3d033d7024a1	32.00		7,212.98
28-02-2024		UPI/442568836411/Payment from Ph/CHANDAN N R/Canara Bank/AXLf3298afe5c274a7b94f2e1790b59a65d/		130.00	7,082.98



MR.NANDISH U

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-02-2024	CMS TRANSACTION	CMS/ QSPIDERS SALARY FOR FEBRUARY 2024 CHROME P	37,578.00		44,660.98
29-02-2024		UPI/442690564972/Payment from Ph/JAYASHREE N/ICICI Bank/IBLB4d6424ed8f043d8ae2e82305ab953bc	7,500.00		52,160.98
02-03-2024		UPI/442871734008/Payment from Ph/MAGESHKUMAR R/Yes Bank Ltd/AXLf59a0f16e33c4ba794deeb6a1a2f68b/		72.00	52,088.98
02-03-2024		UPI/406237999865/Payment from Ph/SHALINI D/Paytm Payments /AXL4d6bd6e6bc11419d8d476d4e2f78f746/		100.00	51,988.98
02-03-2024		UPI/442805941886/Payment from Ph/SANKET KALLANAG/HDFC BANK LTD/YBLA21eb6f41afb4a438d08442966efcf7c	50.00		52,038.98
02-03-2024		UPI/406201351861/Payment from Ph/SHALINI D/Paytm Payments /AXL5885b61b6519448fb34c09d350d1ddd2/		40.00	51,998.98
04-03-2024		UPI/406317642246/Payment from Ph/Bank Account XX/The Karnataka S/AXLebc6187a9e1d463a8809eae6422e8dc		20,000.00	31,998.98
04-03-2024		UPI/406379297832/Payment from Ph/Bank Account XX/Indian Overseas/AXL3ac2d220a9124084adeff7dee6be6d4 2		17,500.00	14,498.98
04-03-2024		UPI/406300092906/Payment from Ph/SHALINI D/Paytm Payments /AXLc084058ca1264a589cb340fa9329154c/		45.00	14,453.98
04-03-2024		UPI/406397436038/Pay to BharatPe/MOHAMED JAMAL M/Federal Bank/AXL74076e9270f14be1ad15f7578bcf9151/		20.00	14,433.98
04-03-2024		UPI/442988989823/grocery and gow/CHANDAN N R/Canara Bank/AXLf8d85072a4774c40a89ee491b22cbdbd/		287.00	14,146.98
04-03-2024		UPI/406431190430/Payment from Ph/9659677045@axl/Indian Overseas/AXLaaee8ca05fca466395ab42fd0168093d /		40.00	14,106.98
05-03-2024		UPI/443176935982/Payment from Ph/9243821026@ybl/Canara Bank/AXL6db088a5436742b58674f1eb4469b075/		60.00	14,046.98
05-03-2024		ACH/MONEY VIEW/ICIC7022112234003119/KMCJ68S11HF4		2,549.00	11,497.98
05-03-2024		UPI/406516678570/Payment from Ph/paytmqrobe4gp84/Paytm Payments /AXL2003a6e507c74eb7bb306a1c86183d5a		50.00	11,447.98
05-03-2024		UPI/443162381185/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBLc34a30ccc4584c0b8d1b562faef08222	8.00		11,455.98
06-03-2024		UPI/443294214366/Payment from Ph/9243821026@ybl/Canara Bank/AXL9a9893b09cb64e50a7bbbe63473ae07a/		128.00	11,327.98
07-03-2024		UPI/443355199180/Payment from Ph/9243821026@ybl/Canara Bank/AXLd47a502d33ac477c9ccbfcd34af0afd3/		8,494.00	2,833.98
07-03-2024		UPI/406770245200/Payment from Ph/paytmqrffwqqulq/Paytm Payments /AXLe7189becd3994526a8bd3a80c2b38a60		40.00	2,793.98
07-03-2024		UPI/443313008171/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBLb0109c28beb046a8b24ac762290beb12	20.00		2,813.98
08-03-2024		UPI/406837557644/Payment from Ph/paytmqrffwqqulq/Paytm Payments /AXL06a431f6c0584113ad33e9936ce67477		65.00	2,748.98
08-03-2024		UPI/443408855956/Payment for 500/POTHYSCHROME PET/Yes Bank Ltd/AXLddcf4b51c52644629f041d70aa26cd14/		149.00	2,599.98



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-03-2024		UPI/443434411922/Payment from Ph/9243821026@ybl/Canara Bank/AXL8173890aa4f6416689341bac3786b854/		70.00	2,529.98
08-03-2024		UPI/443482516890/Payment from Ph/8217631381@ybl/State Bank Of I/YBL27ec3cb296c9463f97c21fccb05ec8e	15.00		2,544.98
08-03-2024		UPI/443405103788/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBLafedf21b513c4d9b8c83e3cb005a24fb	40.00		2,584.98
09-03-2024		UPI/406964461437/Payment from Ph/reliancejioinfo/HDFC BANK LTD/AXL045ae519e54d47099d7f01e339eabdca/		179.00	2,405.98
09-03-2024		UPI/443542069319/Payment from Ph/9901648452@ibl/ICICI Bank/AXL950576345bcb49f68d9cae9ac63d5c96/		210.00	2,195.98
09-03-2024		UPI/406933768382/Payment from Ph/paytmqr28100505/Paytm Payments /AXL0baa23b445ef47679ded24db426f9c7b		245.00	1,950.98
09-03-2024		UPI/443593757138/Payment from Ph/7760146052- 2@ib/ICICI Bank/AXL1b9bb30da3a94cf48f8f27457defb3d0/		82.00	1,868.98
09-03-2024		UPI/443596751923/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBL59be62aa1f1543b898dab281b8b6e86e	120.00		1,988.98
09-03-2024		UPI/443515203944/Payment from Ph/h.chandrashekha/ICICI Bank/IBLaf2f851aca2b42bb83f8eb699f054537	85.00		2,073.98
09-03-2024		UPI/443594149445/Payment from Ph/9629226686@axl/Canara Bank/AXLf030c6b6adb54124b2b9fa9ad7989b5c/		40.00	2,033.98
11-03-2024		UPI/407029400777/Payment from Ph/paytmqr28100505/Paytm Payments /AXL6d277f95ba2a49648290064ae397762b		1,750.00	283.98
11-03-2024		UPI/407089149617/Payment from Ph/paytmqrhvkxk4e0/Paytm Payments /AXL9efcfcb2cfa042d5b3d399fbc7cb0db6		62.00	221.98
11-03-2024		UPI/443667439972/Payment from Ph/8217631381@axl/State Bank Of I/AXLb4dc616c8e6a4e7eb081acff22dd0d9e/		122.00	99.98
11-03-2024		UPI/443649699024/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBL7722c470071641c6b6b54dd1e72d4749	25.00		124.98
11-03-2024		UPI/443657835723/Payment from Ph/8217631381@ybl/State Bank Of I/YBL34b6586e740f4a539fc33255f50c3e0c	15.00		139.98
11-03-2024		UPI/443761221956/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBL6d45cb36811a4cc48be632c5c2b185a2	22.00		161.98
12-03-2024		UPI/443851277363/Payment for 500/POTHYSCHROMEPET/Yes Bank Ltd/AXL28d1a5de154b452e97b1d026a26b8120/		58.00	103.98
12-03-2024		UPI/407289738538/Payment from Ph/paytmqrdbaay31/Paytm Payments /AXLec3efef1e79d48d79906ff9c02f16f14		72.00	31.98
13-03-2024		UPI/443974028631/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBLdca3297601bb44c9bbb7643fcdcd0feb	10.00		41.98
13-03-2024		UPI/443940427830/Payment from Ph/patilsanket9921/HDFC BANK LTD/YBLdaf83ffc031b45cfab846ca8f947398d	20.00		61.98
TOTAL			2,43,728.50	2,65,278.84	61.98



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Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	233101510746	560229076	ICIC0002331	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICIDirect VPS/IPS - Debit card transaction RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	INF - Internet funds transfer in Linked accounts BIL - Internet bill payment or Funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• ****Mode is available only for transaction done after August 6, 2013.**

- As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSST001.