



Account Name : Ms. G Nithya
Address : D/O M GANESAN, 1/162J24, THIRUPATHI ILLA
M, SHENBAGA NAGAR 4TH STREET, ILUPPAIYUR
ANI, KOVILPATTI-628502
627:Thoothukkudi
Date : 28 Jan 2025
Account Number : 00000041007188172
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : KOVILPATTI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90963971580
CKYCR Number :XXXXXXXXXX0927
IFS Code :SBIN0070657
(Indian Financial System)
MICR Code : 627002053
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 28 Jul 2024 : 57,004.42

Account Statement from 28 Jul 2024 to 28 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421070103370/Courser a/ICIC/coursera30/Payme-	TRANSFER TO 4897696162090	242.00		56,762.42
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421055772315/Courser a/YESB/rzpcousera/Payme-	TRANSFER TO 4897696162090	242.00		56,520.42
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421055799879/Courser a/YESB/rzpcousera/Payme-	TRANSFER TO 4897696162090	242.00		56,278.42
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/421153756647/ANAND HAV/IOBA/anandha21v/Spoti-	TRANSFER TO 4897690162095	30.00		56,248.42
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/457734960435/VIGNE SH T/YESB/paytmqr7n5/tea-	TRANSFER TO 4897690162095	80.00		56,168.42
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421233094565/Courser a/ICIC/coursera30/Payme-	TRANSFER TO 4897691162095	242.00		55,926.42
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421216414171/Courser a/ICIC/coursera30/Payme-	TRANSFER TO 4897691162095	242.00		55,684.42
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421227914585/Courser a/ICIC/coursera30/Payme-	TRANSFER TO 4897691162095	242.00		55,442.42
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421297738404/Amazo n I/RATN/amazon@rap/Reque-	TRANSFER TO 4897692162094	829.00		54,613.42
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457903258492/SEETH A R/IOBA/karanroshi/Tea-	TRANSFER TO 4897692162094	58.00		54,555.42
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421468745191/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897693162093	60.00		54,495.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	BY TRANSFER-INB IMPS/421427204795/RNB-XX302-VLINDER /SalaryVli-	MAJ000129797818 MAJ000129797818		58,135.00	1,12,630.42
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/458183115066/PETCHIAM/IOBA/rspptechu-/Kobi-	TRANSFER TO 4897694162092	50.00		1,12,580.42
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/458112733612/D SEETHA/YESB/paytmqr281/tea-	TRANSFER TO 4897694162092	36.00		1,12,544.42
3 Aug 2024	3 Aug 2024	BY TRANSFER-UPI/CR/421615799958/GANESAN M/SBIN/ganeshmala/UPI-	TRANSFER FROM 4897737162096		20,000.00	1,32,544.42
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/458578486520/D SEETHA/YESB/paytmqr281/tea-	TRANSFER TO 4897691162095	30.00		1,32,514.42
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/458554379475/D SEETHA/YESB/paytmqr281/tea-	TRANSFER TO 4897691162095	35.00		1,32,479.42
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/422721507366/VIGNE SH T/YESB/paytmqr7n5/tea-	TRANSFER TO 4897693162093	116.00		1,32,363.42
15 Aug 2024	15 Aug 2024	TO TRANSFER-UPI/DR/459483538525/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897694162092	35.00		1,32,328.42
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/422977079779/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897695162091	182.90		1,32,145.52
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/459773653280/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	900.90		1,31,244.62
19 Aug 2024	19 Aug 2024	TO TRANSFER-UPI/DR/423266116410/D SEETHA/YESB/paytmqr281/Jui ce-	TRANSFER TO 4897691162095	30.00		1,31,214.62
20 Aug 2024	20 Aug 2024	BY TRANSFER-UPI/CR/423368647937/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897734162099		45.00	1,31,259.62
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/423479064172/THE KPI /tmb1/0341500503/UPI-	TRANSFER TO 4897693162093	9,950.00		1,21,309.62
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/423483525311/JANAR ESH R/YESB/q800253096/Foo-	TRANSFER TO 4897693162093	139.00		1,21,170.62
21 Aug 2024	21 Aug 2024	BY TRANSFER-UPI/CR/423401548657/PETCHIAM/IOBA/rspptechu-/UPI-	TRANSFER FROM 4897735162098		70.00	1,21,240.62
22 Aug 2024	22 Aug 2024	BY TRANSFER-NEFT* RATN0000999*000392480506*VLINDER LABS PRIVATE-	TRANSFER FROM 3199964044308		3,382.00	1,24,622.62
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423537060243/JANAR ESH R/YESB/q800253096/UPI-	TRANSFER TO 4897694162092	34.00		1,24,588.62
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423536904013/VIGNE SH T/YESB/paytmqr7n5/tea-	TRANSFER TO 4897694162092	86.00		1,24,502.62
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/423609640043/D SEETHA/YESB/paytmqr281/Te a-	TRANSFER TO 4897695162091	46.00		1,24,456.62
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/423695014210/JANAR ESH R/YESB/q800253096/Foo-	TRANSFER TO 4897695162091	140.00		1,24,316.62
23 Aug 2024	23 Aug 2024	BY TRANSFER-UPI/CR/460274147862/PETCHIAM/IOBA/rspptechu-/UPI-	TRANSFER FROM 4897737162096		46.67	1,24,363.29

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23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/460235257171/ANAND HAV/IOBA/anandha21v/UPI-	TRANSFER FROM 4897737162096		200.00	1,24,563.29
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423973375666/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897691162095	10,000.00		1,14,563.29
28 Aug 2024	28 Aug 2024	BY TRANSFER- UPI/CR/424122657920/KEERT HIK/IOBA/keerthikas/UPI-	TRANSFER FROM 4897735162098		46.67	1,14,609.96
28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424158591306/D SEETHA/YESB/paytmqr281/tea -	TRANSFER TO 4897693162093	33.00		1,14,576.96
28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424182931297/KEERT HIK/IOBA/keerthikas/UPI-	TRANSFER TO 4897693162093	52.00		1,14,524.96
29 Aug 2024	29 Aug 2024	TO TRANSFER- UPI/DR/424239417710/VIGNE SH T/YESB/paytmqr7n5/tea-	TRANSFER TO 4897694162092	140.00		1,14,384.96
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424351056882/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897695162091	10.00		1,14,374.96
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424666009620/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897691162095	362.90		1,14,012.06
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424750802562/VIGNE SH T/YESB/paytmqr7n5/tea-	TRANSFER TO 4897692162094	105.00		1,13,907.06
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424869154364/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897693162093	30.00		1,13,877.06
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424829119835/Amazo n Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4897693162093	875.00		1,13,002.06
4 Sep 2024	4 Sep 2024	BY TRANSFER- NEFT*RATN0000999*0003949 79801*VLINDER LABS PRIVATE-	TRANSFER FROM 4698186044305		58,135.00	1,71,137.06
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424871075525/SUGA PRI/IOBA/suga271020/UPI-	TRANSFER TO 4897693162093	108.67		1,71,028.39
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/461455785402/GOKUL AKR/IOBA/gokulcj7@o/UPI-	TRANSFER FROM 4897735162098		62.50	1,71,090.89
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/461415394312/JEEVA N S/IOBA/jeevansidd/UPI-	TRANSFER FROM 4897735162098		62.50	1,71,153.39
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424941216935/GOOG LE I/utib/goog-payme/UPI-	TRANSFER FROM 4897736162097		3.00	1,71,156.39
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424920398402/Mr Anand/IDIB/anandha21v/UPI-	TRANSFER FROM 4897736162097		62.50	1,71,218.89
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/461502913220/Mr Jeyar/IDIB/jeyaram140/UPI-	TRANSFER FROM 4897736162097		62.50	1,71,281.39
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/461590998634/SUGA PRI/IOBA/suga271020/UPI-	TRANSFER FROM 4897736162097		62.50	1,71,343.89
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424907005223/MOHA MED /IOBA/mahirmohd5/UPI-	TRANSFER FROM 4897736162097		62.50	1,71,406.39
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/461578211117/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897694162092	60.00		1,71,346.39
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424920316125/Sri Char/SBIN/charanbj10/UPI-	TRANSFER FROM 4897736162097		62.50	1,71,408.89

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6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/425001359973/THIRU PAT/TMBL/ganeshmala/UPI-	TRANSFER FROM 4897737162096		10,000.00	1,81,408.89
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/425087270647/M SRI MU/IOBA/sri2206200/UPI-	TRANSFER FROM 4897737162096		62.50	1,81,471.39
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/461686473524/HARIH ARA/IOBA/hariharasu/UPI-	TRANSFER FROM 4897737162096		62.50	1,81,533.89
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425046917347/KEERT HIK/IOBA/keerthikas/UPI-	TRANSFER TO 4897695162091	92.00		1,81,441.89
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/425050743675/SUBAS H S/IOBA/rocksubash/UPI-	TRANSFER FROM 4897737162096		62.50	1,81,504.39
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/425333751761/S K BAKERS/YESB/paytm.s10m/C ak-	TRANSFER TO 4897691162095	1,060.00		1,80,444.39
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425482064680/JANAR ESH R/YESB/q800253096/Foo-	TRANSFER TO 4897692162094	150.00		1,80,294.39
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/425429156116/KEERT HIK/IOBA/keerthikas/UPI-	TRANSFER FROM 4897734162099		62.50	1,80,356.89
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425484526437/KEERT HIK/IOBA/keerthikas/UPI-	TRANSFER TO 4897692162094	50.00		1,80,306.89
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/425484548749/KEERT HIK/IOBA/keerthikas/Food-	TRANSFER FROM 4897734162099		66.66	1,80,373.55
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/425484597807/PETCH IAM/IOBA/rsppetchu-/Food-	TRANSFER FROM 4897734162099		66.66	1,80,440.21
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/462003043558/Jai Kuma/SBIN/jaikumarz2/UPI-	TRANSFER FROM 4897734162099		62.50	1,80,502.71
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/462029189430/AJAY RAJ/TMBL/ajayrajapa/UPI-	TRANSFER FROM 4897734162099		62.50	1,80,565.21
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/425535717169/NEW STOR/YESB/paytm-6799/For g-	TRANSFER TO 4897693162093	1,610.00		1,78,955.21
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/425535844622/NEW STOR/YESB/paytm-6799/UPI-	TRANSFER TO 4897693162093	79.00		1,78,876.21
12 Sep 2024	12 Sep 2024	TO TRANSFER- UPI/DR/462223084133/D SEETHA/YESB/paytmqr281/Jui ce-	TRANSFER TO 4897694162092	50.00		1,78,826.21
13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/425756747195/D SEETHA/YESB/paytmqr281/tea -	TRANSFER TO 4897695162091	12.00		1,78,814.21
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425907623417/ZEE ENTE/UTIB/zee5699.rz/UPI-	TRANSFER TO 4897690162095	764.00		1,78,050.21
19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/426315329861/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897694162092	10,000.00		1,68,050.21
19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/426309152270/VIGNE SH T/YESB/paytmqr7n5/tea-	TRANSFER TO 4897694162092	110.00		1,67,940.21
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/426461886140/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897695162091	10.00		1,67,930.21
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/426409286457/PURUS HOT/BARB/puruscool9/UPI-	TRANSFER TO 4897695162091	2,999.00		1,64,931.21

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22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/426646039217/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4897690162095	457.00		1,64,474.21
23 Sep 2024	23 Sep 2024	BY TRANSFER- UPI/CR/426736531613/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897733162090		6.00	1,64,480.21
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426782582822/GANESHAN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897691162095	5,000.00		1,59,480.21
23 Sep 2024	23 Sep 2024	BY TRANSFER- UPI/CR/426737428594/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897733162090		6.00	1,59,486.21
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426745702746/JANARESH R/YESB/q800253096/UPI-	TRANSFER TO 4897691162095	120.00		1,59,366.21
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426858258912/D SEETHA/YESB/paytmqr281/Juice-	TRANSFER TO 4897692162094	50.00		1,59,316.21
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426886618035/JANARESH R/YESB/q800253096/UPI-	TRANSFER TO 4897692162094	110.00		1,59,206.21
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/463561814058/K TAMILS/IBKL/selvinithi/UPI-	TRANSFER TO 4897693162093	5,000.00		1,54,206.21
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			777.00	1,54,983.21
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/463580096042/IRCTC/YESB/paytm-8621/Nithya G-	TRANSFER TO 4897693162093	3,443.60		1,51,539.61
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427069866230/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	50.00		1,51,489.61
26 Sep 2024	26 Sep 2024	BY TRANSFER- UPI/CR/463608492505/K TAMILS/IBKL/selvinithi/UPI-	TRANSFER FROM 4897736162097		10,000.00	1,61,489.61
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427052171835/THE KPI /tmbl/0341500503/UPI-	TRANSFER TO 4897694162092	9,990.00		1,51,499.61
27 Sep 2024	27 Sep 2024	TO TRANSFER- UPI/DR/463733841834/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		1,51,469.61
27 Sep 2024	27 Sep 2024	TO TRANSFER- UPI/DR/427137745109/VIGNESH T/YESB/paytmqr58y/tea-	TRANSFER TO 4897695162091	80.00		1,51,389.61
27 Sep 2024	27 Sep 2024	TO TRANSFER- UPI/DR/463718439221/VIGNESH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897695162091	20.00		1,51,369.61
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427264377666/PAKKIRIS/UTIB/gpay-11222/groce-	TRANSFER TO 4897696162090	240.00		1,51,129.61
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427334816985/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	29.00		1,51,100.61
30 Sep 2024	30 Sep 2024	BY TRANSFER- NEFT*RATN0000999*000399355243*VLINDER LABS PRIVATE-	TRANSFER FROM 4698203044308		1,689.00	1,52,789.61
30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/427465007009/NATIONAL/UTIB/dqrbp.4577/Store-	TRANSFER TO 4897691162095	10.00		1,52,779.61
30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/427484401488/D SEETHA/YESB/paytmqr281/tea-	TRANSFER TO 4897691162095	24.00		1,52,755.61
30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/427417540513/GOKULM/YESB/q268277381/Sleper-	TRANSFER TO 4897691162095	1,850.00		1,50,905.61

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1 Oct 2024	1 Oct 2024	BY TRANSFER- UPI/CR/427546524873/TAMIL SE/SBIN/selvinithi/UPI-	TRANSFER FROM 4897734162099		2.00	1,50,907.61
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/464126208527/K TAMILS/IBKL/selvinithi/UPI-	TRANSFER TO 4897692162094	2.00		1,50,905.61
1 Oct 2024	1 Oct 2024	BY TRANSFER-INB IMPS/427528193438/RNB- XX302-VLINDER /SalaryVli-	MAK00016072165 6 MAK00016072165 6		66,468.00	2,17,373.61
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427705965822/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897694162092	10.00		2,17,363.61
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427729487540/JANAR ESH R/YESB/q800253096/lce-	TRANSFER TO 4897694162092	24.00		2,17,339.61
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427809084036/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897695162091	45.00		2,17,294.61
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/464482334123/VIGNE SH T/YESB/paytmqr7n5/tea-	TRANSFER TO 4897695162091	94.00		2,17,200.61
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428194311684/VIGNE SH T/YESB/paytmqr7n5/tea-	TRANSFER TO 4897691162095	111.00		2,17,089.61
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/428281495261/D SEETHA/YESB/paytmqr281/tea -	TRANSFER TO 4897692162094	20.00		2,17,069.61
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/42822239486/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	182.90		2,16,886.71
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/428380184855/D SEETHA/YESB/paytmqr281/Jui ce-	TRANSFER TO 4897693162093	30.00		2,16,856.71
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/428355429884/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER FROM 4897735162098		10,000.00	2,26,856.71
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/428439761340/ESWA RI C/YESB/paytmqr13e/jewel-	TRANSFER TO 4897694162092	740.00		2,26,116.71
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/338338832844/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	35.00		2,26,081.71
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/428556598921/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897695162091	182.90		2,25,898.81
14 Oct 2024	14 Oct 2024	BY TRANSFER- UPI/CR/428819000057/IRCTC/ YESB/paytm-8621/express-	TRANSFER FROM 4897733162090		1,330.00	2,27,228.81
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/428988690635/D SEETHA/YESB/paytmqr281/Te a-	TRANSFER TO 4897692162094	65.00		2,27,163.81
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429181997323/PRASA D S/YESB/paytmqr12i/UPI-	TRANSFER TO 4897694162092	38.00		2,27,125.81
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/429258535243/Wow Momo/YESB/amzn- dmefv/Momos-	TRANSFER TO 4897695162091	172.00		2,26,953.81
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/429274676893/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897695162091	182.90		2,26,770.91
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/429442637059/L R DARS/HDFC/l.r.darssi/UPI-	TRANSFER TO 4897690162095	2,000.00		2,24,770.91
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/429500431371/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897691162095	15,000.00		2,09,770.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/429508556339/D SEETHA/YESB/paytmqr281/Milks-	TRANSFER TO 4897691162095	45.00		2,09,725.91
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/429661100458/D SEETHA/YESB/paytmqr281/Br eak-	TRANSFER TO 4897692162094	48.00		2,09,677.91
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429717503986/D SEETHA/YESB/paytmqr281/Jui ce-	TRANSFER TO 4897693162093	90.00		2,09,587.91
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429733325029/Realme /YESB/paytm-4509/2142290-	TRANSFER TO 4897693162093	1,699.00		2,07,888.91
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429725374499/JANAR ESH R/YESB/q800253096/Foo-	TRANSFER TO 4897693162093	130.00		2,07,758.91
23 Oct 2024	23 Oct 2024	BY TRANSFER- NEFT*RATN0000999*0004035 94900*VLINDER LABS PRIVATE-	TRANSFER FROM 4698189044302		4,772.60	2,12,531.51
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/429884264406/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897694162092	70.00		2,12,461.51
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/429916111163/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897695162091	55.00		2,12,406.51
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/429999614976/JANAR ESH R/YESB/q800253096/UPI-	TRANSFER TO 4897695162091	100.00		2,12,306.51
26 Oct 2024	26 Oct 2024	BY TRANSFER- UPI/CR/430008179996/K TAMILS/IBKL/selvinithi/UPI-	TRANSFER FROM 4897738162095		15,000.00	2,27,306.51
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430082001579/Amazo n Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4897696162090	299.00		2,27,007.51
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430097075020/Mr VENKA/CIUB/012venkate/Cloth -	TRANSFER TO 4897696162090	1,500.00		2,25,507.51
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/430116623346/Pearl Gr/UTIB/mab.037345/Hairc-	TRANSFER TO 4897690162095	944.00		2,24,563.51
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430254670271/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897691162095	15,000.00		2,09,563.51
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430254697223/K TAMILS/KVBL/selvinithi/UPI-	TRANSFER TO 4897691162095	5,000.00		2,04,563.51
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430261255448/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897691162095	45.00		2,04,518.51
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430265910948/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897691162095	20,000.00		1,84,518.51
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430384594444/Amazo n I/RATN/amazon@rap/Reque-	TRANSFER TO 4897692162094	299.00		1,84,219.51
29 Oct 2024	29 Oct 2024	BY TRANSFER- UPI/CR/466964551337/K TAMILS/IBKL/selvinithi/UPI-	TRANSFER FROM 4897734162099		20,000.00	2,04,219.51
29 Oct 2024	29 Oct 2024	BY TRANSFER- UPI/CR/430332591008/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER FROM 4897734162099		20,000.00	2,24,219.51
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430332739485/VIJAYA KU/UBIN/rishivanth/UPI-	TRANSFER TO 4897692162094	130.00		2,24,089.51
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430334588060/JANAR ESH R/YESB/q800253096/UPI-	TRANSFER TO 4897692162094	12.00		2,24,077.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2024	29 Oct 2024	TO TRANSFER-UPI/DR/466918872324/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	182.90		2,23,894.61
30 Oct 2024	30 Oct 2024	TO TRANSFER-UPI/DR/430485833371/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4897693162093	499.00		2,23,395.61
30 Oct 2024	30 Oct 2024	TO TRANSFER-UPI/DR/430485839005/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4897693162093	128.00		2,23,267.61
31 Oct 2024	31 Oct 2024	BY TRANSFER-INB IMPS/430525413992/RNB-XX302-VLINDER /SalaryVli-	MAIO00159865387 MAIO00159865387		66,875.00	2,90,142.61
31 Oct 2024	31 Oct 2024	BY TRANSFER-UPI/CR/467111241825/L R DARS/HDFC/l.r.darssi/UPI-	TRANSFER FROM 4897736162097		1,700.00	2,91,842.61
31 Oct 2024	31 Oct 2024	BY TRANSFER-UPI/CR/467120039874/K KAVERI/IOBA/kaveriirev/UPI-	TRANSFER FROM 4897736162097		500.00	2,92,342.61
2 Nov 2024	2 Nov 2024	TO TRANSFER-UPI/DR/430788372722/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897696162090	34,000.00		2,58,342.61
4 Nov 2024	4 Nov 2024	TO TRANSFER-UPI/DR/430991506803/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897691162095	90.00		2,58,252.61
5 Nov 2024	5 Nov 2024	BY TRANSFER-UPI/CR/431039799466/K TAMILS/IBKL/selvinithi/UPI-	TRANSFER FROM 4897734162099		34,000.00	2,92,252.61
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/431038121840/Sri Char/SBIN/charanbj10/UPI-	TRANSFER TO 4897692162094	98.00		2,92,154.61
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/431039155123/VIJAYA KU/UBIN/rishivanth/UPI-	TRANSFER TO 4897692162094	130.00		2,92,024.61
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/467751847367/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	26.00		2,91,998.61
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/431381633080/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	33.00		2,91,965.61
12 Nov 2024	12 Nov 2024	TO TRANSFER-UPI/DR/431793425690/JANAR ESH R/YESB/q800253096/UPI-	TRANSFER TO 4897692162094	60.00		2,91,905.61
12 Nov 2024	12 Nov 2024	TO TRANSFER-UPI/DR/431793502653/JANAR ESH R/YESB/q800253096/UPI-	TRANSFER TO 4897692162094	60.00		2,91,845.61
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/431843199816/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	23.00		2,91,822.61
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/468493211414/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	12.00		2,91,810.61
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/431899938342/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4897693162093	2,073.00		2,89,737.61
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/431899941541/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4897693162093	2,599.00		2,87,138.61
13 Nov 2024	13 Nov 2024	BY TRANSFER-UPI/CR/955822343184/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		2,599.00	2,89,737.61
13 Nov 2024	13 Nov 2024	TO TRANSFER-UPI/DR/431899948966/Amazon I/RATN/amazon@rap/Reque-	TRANSFER TO 4897693162093	2,599.00		2,87,138.61
13 Nov 2024	13 Nov 2024	BY TRANSFER-UPI/CR/468409940162/Sri Char/SBIN/charanbj10/UPI-	TRANSFER FROM 4897735162098		264.07	2,87,402.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/468441524014/Jai Kuma/SBIN/jaikumarz2/UPI-	TRANSFER FROM 4897735162098		264.07	2,87,666.75
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/468412535671/M SRI MU/IOBA/sri2206200/UPI-	TRANSFER FROM 4897735162098		264.07	2,87,930.82
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/431880346659/JEEVA N S/IOBA/jeevansidd/UPI-	TRANSFER FROM 4897735162098		264.08	2,88,194.90
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/431830462104/MOHA MED /IOBA/mahirmohd5/UPI-	TRANSFER FROM 4897735162098		264.07	2,88,458.97
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/468599680089/Mr Anand/IDIB/anandha21v/UPI-	TRANSFER FROM 4897736162097		264.07	2,88,723.04
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/468575402919/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897694162092	143.00		2,88,580.04
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/432040111167/HARIH ARA/HDFC/hariharen1/UPI-	TRANSFER FROM 4897737162096		264.07	2,88,844.11
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/432044578394/GOKUL AKR/SBIN/gokulcj7@o/UPI-	TRANSFER FROM 4897737162096		264.07	2,89,108.18
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/432170722627/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897696162090	899.00		2,88,209.18
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/432252910328/SUBAS H S/IOBA/rocksubash/UPI-	TRANSFER FROM 4897732162091		264.08	2,88,473.26
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432230568800/NEW STOR/YESB/paytm-6799/UPI-	TRANSFER TO 4897690162095	199.00		2,88,274.26
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/432381944472/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897691162095	10,000.00		2,78,274.26
18 Nov 2024	18 Nov 2024	BY TRANSFER- UPI/CR/432340620811/HARIH ARA/IOBA/hariharasu/UPI-	TRANSFER FROM 4897733162090		264.07	2,78,538.33
18 Nov 2024	18 Nov 2024	BY TRANSFER- UPI/CR/432311977803/AJAY RAJ/TMBL/ajayrajapa/UPI-	TRANSFER FROM 4897733162090		264.07	2,78,802.40
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/432307688457/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897691162095	85.00		2,78,717.40
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/432311049707/SRI BALA/tmbi/0341500508/UPI-	TRANSFER TO 4897691162095	100.00		2,78,617.40
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/432311354678/SRI BALA/tmbi/0341500508/UPI-	TRANSFER TO 4897691162095	24,900.00		2,53,717.40
18 Nov 2024	18 Nov 2024	BY TRANSFER- UPI/CR/468922496647/Mr Anand/IDIB/anandha21v/UPI-	TRANSFER FROM 4897733162090		300.00	2,54,017.40
19 Nov 2024	19 Nov 2024	BY TRANSFER- UPI/CR/432448004036/GOKUL AKR/SBIN/gokulcj7@o/UPI-	TRANSFER FROM 4897734162099		5.00	2,54,022.40
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/469054253465/GOKUL AKR/SBIN/gokulcj7@o/UPI-	TRANSFER TO 4897692162094	5.00		2,54,017.40
19 Nov 2024	19 Nov 2024	BY TRANSFER- UPI/CR/625010313244/GOOG LE l/utib/goog-payme/Rewar-	TRANSFER FROM 4897734162099		5.00	2,54,022.40
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/432458120472/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897692162094	43.00		2,53,979.40
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/659101883244/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	35.00		2,53,944.40
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/432539178620/SUGA PRI/IOBA/suga271020/UPI-	TRANSFER FROM 4897735162098		264.07	2,54,208.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2024	21 Nov 2024	TO TRANSFER- UPI/DR/432644481053/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	27.00		2,54,181.47
21 Nov 2024	21 Nov 2024	TO TRANSFER- UPI/DR/432665864924/Spotify /ICIC/spotify.bd/Manda-	TRANSFER TO 4897694162092	59.00		2,54,122.47
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/432708779383/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897695162091	91.00		2,54,031.47
25 Nov 2024	25 Nov 2024	TO TRANSFER- UPI/DR/469631769504/GANES AN M/SBIN/ganeshmala/UPI-	TRANSFER TO 4897691162095	26,000.00		2,28,031.47
25 Nov 2024	25 Nov 2024	TO TRANSFER- UPI/DR/469651488438/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897691162095	65.00		2,27,966.47
25 Nov 2024	25 Nov 2024	BY TRANSFER- UPI/CR/433037151088/V M SRI /IOBA/sutharrobe/UPI-	TRANSFER FROM 4897733162090		264.07	2,28,230.54
26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/433170487256/K TAMILS/IBKL/selvinithi/UPI-	TRANSFER FROM 4897734162099		26,000.00	2,54,230.54
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/433335718422/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897694162092	65.00		2,54,165.54
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/470083911029/ANAND HAV/IOBA/anandha21v/UPI-	TRANSFER FROM 4897737162096		116.66	2,54,282.20
30 Nov 2024	30 Nov 2024	BY TRANSFER-INB IMPS/433525348052/RNB-XX302-VLINDER /SalaryVli-	MALO00162019137 MALO00162019137		64,035.00	3,18,317.20
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/433555135378/GOKUL AKR/SBIN/gokulcj7@o/UPI-	TRANSFER FROM 4897738162095		116.67	3,18,433.87
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/433724908557/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	55.00		3,18,378.87
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/470426937184/Jai Kuma/SBIN/jaikumarz2/UPI-	TRANSFER FROM 4897734162099		116.67	3,18,495.54
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/433876740659/HARIH ARA/IOBA/hariharasu/UPI-	TRANSFER FROM 4897734162099		116.67	3,18,612.21
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/433917721325/PETCH IAM/IOBA/rspetchu-/UPI-	TRANSFER FROM 4897735162098		1.00	3,18,613.21
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433903916405/VIJAYA KU/UBIN/rishivanth/Cafe-	TRANSFER TO 4897693162093	125.00		3,18,488.21
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/433921624152/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897693162093	76.00		3,18,412.21
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/434072220071/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	110.00		3,18,302.21
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/434225689528/Amazo n P/UTIB/amazonpayg/Reque-	TRANSFER TO 4897696162090	278.48		3,18,023.73
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/434513962616/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897692162094	56.00		3,17,967.73
11 Dec 2024	11 Dec 2024	TO TRANSFER- UPI/DR/434654890774/VIGNE SH T/YESB/paytmqr7n5/UPI-	TRANSFER TO 4897693162093	120.00		3,17,847.73
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/434870946529/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897695162091	182.90		3,17,664.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2024	17 Dec 2024	TO TRANSFER-UPI/DR/435253021050/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	25.00		3,17,639.83
17 Dec 2024	17 Dec 2024	TO TRANSFER-UPI/DR/435253362194/D SEETHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	35.00		3,17,604.83
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/471952363168/JANAR ESH R/YESB/q455738185/UPI-	TRANSFER TO 4897693162093	24.00		3,17,580.83
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/435389772067/D LAKSHM/YESB/paytmqr281/Vli nd-	TRANSFER TO 4897693162093	500.00		3,17,080.83
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/908315043544/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	130.00		3,16,950.83
20 Dec 2024	20 Dec 2024	TO TRANSFER-UPI/DR/435592791827/VIJAYA KU/UBIN/rishivanth/Food-	TRANSFER TO 4897695162091	130.00		3,16,820.83
20 Dec 2024	20 Dec 2024	TO TRANSFER-UPI/DR/472124934792/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	1,160.00		3,15,660.83
21 Dec 2024	21 Dec 2024	BY TRANSFER-UPI/CR/435616071867/T RAMASAMY/IOBA/ramasamy.a /UPI-	TRANSFER FROM 4897738162095		145.00	3,15,805.83
21 Dec 2024	21 Dec 2024	BY TRANSFER-UPI/CR/435647894937/ANAND HAV/IOBA/anandha21v/UPI-	TRANSFER FROM 4897738162095		145.00	3,15,950.83
21 Dec 2024	21 Dec 2024	BY TRANSFER-UPI/CR/435608986014/SUBASH S/IOBA/rocksubash/UPI-	TRANSFER FROM 4897738162095		145.00	3,16,095.83
22 Dec 2024	22 Dec 2024	TO TRANSFER-UPI/DR/435709227434/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		3,15,896.83
23 Dec 2024	23 Dec 2024	BY TRANSFER-UPI/CR/472452841167/HARIH ARA/IOBA/hariharasu/UPI-	TRANSFER FROM 4897733162090		145.00	3,16,041.83
25 Dec 2024	25 Dec 2024	TO TRANSFER-UPI/DR/472607888694/S MURALI/IOBA/amzn001198/UPI-	TRANSFER TO 4897693162093	30.00		3,16,011.83
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			1,753.00	3,17,764.83
26 Dec 2024	26 Dec 2024	TO TRANSFER-UPI/DR/436135273425/SRI BALA/tmbi/0341500508/UPI-	TRANSFER TO 4897694162092	25,000.00		2,92,764.83
31 Dec 2024	31 Dec 2024	TO TRANSFER-UPI/DR/436641857007/REDBU S/HDFC/redbus1.pa/UPI-	TRANSFER TO 4897692162094	4,245.00		2,88,519.83
1 Jan 2025	1 Jan 2025	BY TRANSFER-NEFT*RATN0000999*0004154 33510*VLINDER LABS PRIVATE-	TRANSFER FROM 4697222044304		64,078.00	3,52,597.83
2 Jan 2025	2 Jan 2025	TO TRANSFER-UPI/DR/500222765445/REDBU S/HDFC/redbus1.pa/UPI-	TRANSFER TO 4897694162092	4,245.00		3,48,352.83
2 Jan 2025	2 Jan 2025	BY TRANSFER-UPI/CR/500286375491/V M SRI /IOBA/sutharrobe/UPI-	TRANSFER FROM 4897736162097		145.00	3,48,497.83
2 Jan 2025	2 Jan 2025	TO TRANSFER-UPI/DR/500209624764/JANAR ESH R/YESB/q800253096/UPI-	TRANSFER TO 4897694162092	40.00		3,48,457.83
5 Jan 2025	5 Jan 2025	TO TRANSFER-UPI/DR/500559608756/shyawa y/UTIB/shyaway.pa/UPIInt-	TRANSFER TO 4897690162095	1,468.00		3,46,989.83
6 Jan 2025	6 Jan 2025	BY TRANSFER-UPI/CR/500643700066/HARIH ARA/HDFC/hariharen1/UPI-	TRANSFER FROM 4897733162090		145.00	3,47,134.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2025	6 Jan 2025	BY TRANSFER- UPI/CR/500608283320/PETCH IAM/IOBA/rspetchu-/UPI-	TRANSFER FROM 4897733162090		145.00	3,47,279.83
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/500748567147/JANAR ESH R/YESB/q800253096/Foo-	TRANSFER TO 4897692162094	170.00		3,47,109.83
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/500760473678/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	182.90		3,46,926.93
8 Jan 2025	8 Jan 2025	BY TRANSFER- UPI/CR/500820961982/ANAND HAV/IOBA/anandha21v/UPI-	TRANSFER FROM 4897735162098		500.00	3,47,426.93
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500938247890/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897694162092	77.00		3,47,349.93
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/537525703392/Pearl Gr/UTIB/mab.037345/Brow-	TRANSFER TO 4897694162092	48.00		3,47,301.93
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/501023600033/SUGA PRI/IOBA/suga271020/UPI-	TRANSFER TO 4897695162091	60.00		3,47,241.93
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/501000560010/SARAM ARI/ESFB/saranyasar/UPI-	TRANSFER TO 4897695162091	2,100.00		3,45,141.93
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/538194763822/Genxle ad/INDB/shyaway.pa/UPIIn-	TRANSFER TO 4897693162093	2,448.00		3,42,693.93
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/511855600195/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897690162095	130.00		3,42,563.93
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/502087213186/SRI BALA/tmbi/0341500508/UPI-	TRANSFER TO 4897691162095	18,750.00		3,23,813.93
22 Jan 2025	22 Jan 2025	TO TRANSFER- UPI/DR/502275169026/D SEETHA/YESB/paytmqr281/Te a-	TRANSFER TO 4897693162093	16.00		3,23,797.93
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502344300970/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897694162092	31.00		3,23,766.93
24 Jan 2025	24 Jan 2025	TO TRANSFER- UPI/DR/502415092396/REDBU S/HDFC/redbus1.pa/UPI-	TRANSFER TO 4897695162091	4,539.00		3,19,227.93
24 Jan 2025	24 Jan 2025	BY TRANSFER- UPI/CR/502478756107/REDBU S/HDFC/redbus1.pa/Refund-	TRANSFER FROM 4897737162096		4,245.00	3,23,472.93
25 Jan 2025	25 Jan 2025	BY TRANSFER- UPI/CR/502584688722/REDBU S/HDFC/redbus1.pa/Refund-	TRANSFER FROM 4897738162095		4,245.00	3,27,717.93
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/502623525365/redbus/ AIRP/redbus6080/UPI-	TRANSFER TO 4897690162095	4,843.50		3,22,874.43
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/502661747244/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897690162095	182.90		3,22,691.53
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/502781638182/JANAR ESH R/YESB/q800253096/UPI-	TRANSFER TO 4897691162095	90.00		3,22,601.53
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/539450032783/D SEETHA/YESB/paytmqr281/UP I-	TRANSFER TO 4897692162094	45.00		3,22,556.53

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

