

Statement for A/c 3557131003536 Between 29-Feb-2024 and 27-Feb-2025

Client Name	116415966 RAJESH	Branch Code	6039
Address	D NO 982 TNBSC BUILDING NO 31 KEERANATHAM SARAVANAMPATTI COIMBATORE 641035 TAMIL NADU	Branch Name	COIMBATORE SARAVANAMPATTI
		Address	CANARA BANK 219 C SATHY ROAD OPP CHOLA PUMPS SARAVANAMPATTI MICR Code : 641015065
Phone	917397541505	IFSC Code	CNRB0006039

Date	Particulars	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>			99.04
29-02-2024	UPI/CR/442681289211/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL58CAD89BC84B4222B9696D12046E0A13/29/02/2 024 05:05:51		200.00	299.04
29-02-2024	UPI/DR/442684368976/THAMOTHAR/YESB/**40737@ YBL/PAYMENT //YBL51FBCFBD6EED4A2B80833BF8F134CF27/29/02/ 2024 08:54:53	60.00		239.04
29-02-2024	UPI/DR/442637585780/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBL713F95ABF537451CAE3C9355B5661159/29/02/2 024 11:26:46	70.00		169.04
29-02-2024	UPI/DR/406000860661/RENISH BA/PYTM/**JFPQJ@PAYTM/PAYMENT //YBL8C571BA9153D41E4B74CE169EC1E7610/29/02/2 024 13:36:45	52.00		117.04
29-02-2024	UPI/CR/442690944367/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL7EC7B31B64E24FF88C908BA2DDBB6474/29/02/ 2024 15:34:46		150.00	267.04
29-02-2024	UPI/DR/442641995770/KISHORE K/YESB/**35890@YBL/PAYMENT //YBL68D6668BEA3840BBA6A0E356B336267E/29/02/2 024 15:36:05	150.00		117.04
29-02-2024	UPI/CR/442647570937/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL7FD98CAB04E2462ABD18E4FA25B1F783/29/02/ 2024 18:57:43		1,200.00	1,317.04
01-03-2024	UPI/DR/442651874777/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLAE63620375914F759A2FD508D903E26A/29/02/2 024 19:51:48	1,150.00		167.04
01-03-2024	UPI/DR/406116725022/MR SIDDIK/FDRL/**25053@FBPE/PAY TO B//IBLF5EC0B8D335F43959FBBEA2A9F24ED6A/01/03/ 2024 09:24:44	50.00		117.04

Date	Particulars	Withdrawals	Deposits	Balance
01-03-2024	UPI/DR/442708594402/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL8C6B82119F9B449B868DF3F4791AB14D/01/03/2 024 09:29:55	60.00		57.04
01-03-2024	UPI/DR/406178177410/RENISH BA/PYTM/**JFPQJ@PAYTM/PAYMENT //IBL0D67017886644269A75ACE3EC4273F52/01/03/20 24 13:27:56	19.00		38.04
01-03-2024	NEFT CR-FBBT240613897238-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	27,953.04
01-03-2024	UPI/DR/406179141210/BALAKRISH/PYTM/**68LWD@P AYTM/PAYMENT //YBLB1BB3766A0FD4315B6AB19AB821ABB06/01/03/ 2024 19:10:56	160.00		27,793.04
01-03-2024	UPI/DR/406116944791/RKR FUELS/PYTM/**UHQS9@PAYTM/PAYMENT //IBL01FB9D6C81224BEEA4FC2DFA1A214C1F/01/03/2 024 19:38:31	70.00		27,723.04
02-03-2024	ATM CASH-60392850- CANARABANKSARAVANAMPATTTNIN-02/03/24 05:07:51/4762	800.00		26,923.04
02-03-2024	UPI/DR/406237612871/SHOBA BAK/PYTM/**JZVKP@PAYTM/PAYMENT //YBL302A5F55E1D948398F0DEFEE5E84A22B/02/03/2 024 06:20:08	15.00		26,908.04
02-03-2024	UPI/DR/442842480996/UMMER FAR/YESB/**12431@YBL/PAYMENT //YBL98503D43C87A42E295281B2F8110F41D/02/03/20 24 09:55:07	150.00		26,758.04
02-03-2024	UPI/DR/406292995978/MOHAMED M/PYTM/**L3G65@PAYTM/PAYMENT //IBLB4425F3799494435AA98CF07FD0D4097/02/03/20 24 09:59:05	100.00		26,658.04
02-03-2024	UPI/DR/442835476501/EBRAHEEM A/YESB/**59737@YBL/PAYMENT //YBL12D29D665D644B05BFFFF203859695C1/02/03/2 024 10:00:45	30.00		26,628.04
02-03-2024	UPI/DR/406226668600/SHEIK PAR/TMBL/**K0100@OKHDFCBANK/PAYMENT //IBL8A93A16553904C36A1F1294630931013/02/03/202 4 10:11:07	60.00		26,568.04
02-03-2024	UPI/DR/406223099030/THIRUPATH/PYTM/**MVWYM @PAYTM/PAYMENT //YBL83EF86796BAD4B2FA5983A5AE47FFC18/02/03/2 024 10:58:46	260.00		26,308.04
02-03-2024	UPI/DR/406257694697/MEDICAL/UTIB/**51529@OKBI ZAXIS/PAYMENT //YBL7A9D189778314842947F31FAC346A34E/02/03/20 24 11:02:26	200.00		26,108.04
02-03-2024	UPI/DR/442880745265/PHONEPE/YESB/**BPSBP@YB L/PAYMENT //YBLBECECD6336AC43B6AEB4E5E0E7B30E20/02/03/ /2024 11:22:52	225.00		25,883.04
02-03-2024	UPI/DR/442866663780/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBL3393279E8A7C4D29B69F9123849355CA/02/03/2 024 18:05:45	100.00		25,783.04

Date	Particulars	Withdrawals	Deposits	Balance
02-03-2024	UPI/DR/406291770718/SMART TCO9/PYTM/**57030@PAYTM/PAYMENT //YBL5957493A07B34831954B8DDD42DBD504/02/03/2 024 19:30:58	1,815.42		23,967.62
02-03-2024	UPI/DR/406245643191/MATHINILA/PYTM/**MVH1L@P AYTM/PAYMENT //YBL2927F3B08C27440AABB7FDE919FCB2E1/02/03/ 2024 19:43:45	205.00		23,762.62
02-03-2024	UPI/DR/406271385919/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //YBLF615B9B35DDB455D915D23561E171A76/02/03/2 024 20:16:09	310.00		23,452.62
03-03-2024	UPI/DR/406339495647/D2H TV QR/HDFC/**THTVQ@HDFCBANK/PAYMENT //YBLD22A28B3270043D3A44C3E893ED38D8F/03/03/2 024 13:27:39	150.00		23,302.62
03-03-2024	UPI/DR/442980836159/KARTHIK M/ICIC/**20520@YBL/PAYMENT //YBL1308363067FA41F38A033AD7DDED776C/03/03/2 024 14:04:02	1,500.00		21,802.62
04-03-2024	UPI/DR/442915737043/ASHOK GLO/YESB/**36660@YBL/PAYMENT //YBL50E4EC69E4F8404C95CE08AF45CBE256/03/03/ 2024 19:18:19	126.00		21,676.62
04-03-2024	UPI/DR/442985451578/THAMOTHAR/YESB/**40737@ YBL/PAYMENT //YBL40C806B9A1884EA6996B34454E3292FB/03/03/2 024 19:21:19	90.00		21,586.62
04-03-2024	UPI/DR/406392654178/PARAMAN S/PYTM/**NVURZ@PAYTM/PAYMENT //YBLE3D470231D86499FBC1BAA010DAF788E/03/03/ 2024 19:28:51	55.00		21,531.62
04-03-2024	UPI/DR/442990620837/MRS HEMAL/IDIB/**53990@YBL/PAYMENT //YBL7B1A686E79F644F8B023F1B41E4A27B3/03/03/2 024 19:32:02	28.00		21,503.62
04-03-2024	UPI/DR/443067898406/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL9E754AE5959D48E9875D5F8236518BE6/04/03/2 024 15:09:45	14.00		21,489.62
04-03-2024	UPI/DR/406486986405/RAMSONS/PYTM/**O40CV@P AYTM/PAYMENT //YBL7866CF98DE5D467C8781E05F8654D061/04/03/2 024 17:52:03	100.00		21,389.62
04-03-2024	ATM CASH-MPZ09351- COIMBATORETAMILNADUKONDAYAMPALAYTNIN- 04/03/24 18:45:38/4762	7,000.00		14,389.62
04-03-2024	UPI/CR/443089857215/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL43C854D8A02B40C58BD3550A9305BDA9/04/03/2 024 18:57:33		7,000.00	21,389.62
04-03-2024	UPI/DR/443038054982/SIMON A/YESB/**17435@YBL/PAYMENT //YBL15E13AA66D4B403C90CF6C20C02F2AE9/04/03/ 2024 19:18:40	30.00		21,359.62

Date	Particulars	Withdrawals	Deposits	Balance
05-03-2024	UPI/DR/443164342982/BHARTI AI/UTIB/**RECT1@AXL/PAYMENT //IBLD1242D3D16CE4114BE72BE2470356C2A/05/03/2 024 05:07:32	242.00		21,117.62
05-03-2024	UPI/DR/406536035447/SUGAN IMP/PYTM/**5CQXQ@PAYTM/PAYMENT //YBLA9102B2BDECB42AD91F0013ADBA1F510/05/03/ 2024 06:17:24	42.00		21,075.62
05-03-2024	UPI/DR/406558248299/KARTHIK R/PYTM/**MWWRJ@PAYTM/PAYMENT //YBL2869AB69D15D4E559647B3AE5859D0EF/05/03/2 024 10:03:15	70.00		21,005.62
05-03-2024	UPI/DR/443150813371/RAKSHITHA/YESB/**AZR1P@Y BL/PAYMENT //YBL10B229357C634956AC9A8F6EBBE0F822/05/03/2 024 11:53:00	145.00		20,860.62
05-03-2024	UPI/DR/406575526361/MUTHUKANI/FDRL/**70286@F BPE/PAY TO B//YBL9EDA6BE404484C8E85E5308CFF200103/05/03/ 2024 12:02:38	150.00		20,710.62
05-03-2024	UPI/DR/406528140559/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //IBLF3AF33D47E9B4DB1AF9C09B913704B05/05/03/2 024 18:43:14	44.00		20,666.62
06-03-2024	ATM CASH-C0169702- PUNJAIPULIYAMPATTIERODETNIN-06/03/24 07:02:50/4762	500.00		20,166.62
06-03-2024	UPI/DR/406676549023/PRAKASHAM/PYTM/**HNPXH @PAYTM/PAYMENT //YBL9491C180202E4B689811A9D6C43D06D9/06/03/2 024 07:43:18	10.00		20,156.62
06-03-2024	UPI/DR/406618518695/PALANICHA/PYTM/**JXK2P@P AYTM/PAYMENT //YBLCDF525CDBB764E9FABCA08641FB9CC7C/06/03 /2024 10:44:42	85.00		20,071.62
06-03-2024	UPI/DR/406693585075/BALAJI G/IOBA/**82481@YBL/PAYMENT //YBLF70125B421A3433D91C4BC710EE0F075/06/03/2 024 15:22:17	200.00		19,871.62
06-03-2024	UPI/DR/406693427407/RKR FUELS/PYTM/**UHQS9@PAYTM/PAYMENT //YBL929773DE5EA04740AAD982A1D3EBB223/06/03/2 024 15:27:00	100.00		19,771.62
06-03-2024	UPI/DR/443261375969/MR SUBRA/YESB/**24300@YBL/PAYMENT //YBL8963916AFC87435BB92952822A8D22E3/06/03/20 24 15:43:09	47.00		19,724.62
06-03-2024	UPI/DR/443217529178/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBLDC8A9F5B572444258ECF134EDEAFFAC2/06/03/ 2024 16:22:10	19.00		19,705.62
07-03-2024	UPI/DR/443369274348/SRI MUTHU/YESB/**52088@YBL/PAYMENT //IBLA7C62234E21A43C19DF1CD496AA2FBFD/07/03/2 024 05:14:53	20.00		19,685.62

Date	Particulars	Withdrawals	Deposits	Balance
07-03-2024	UPI/DR/406798277334/ANANDHAKU/PYTM/**9S0KC@PAYTM/PAYMENT //YBL137786CB7E7549BBAE37098E8F12CEFA/07/03/2024 06:21:05	12.00		19,673.62
07-03-2024	UPI/DR/443304494074/ANANDHAKU/YESB/**20875@YBL/PAYMENT //YBL035AFF755FB4C41A9A0DD2979014415/07/03/2024 06:21:44	12.00		19,661.62
07-03-2024	UPI/DR/443334308444/SARASWATH/YESB/**28428@YBL/PAYMENT //YBLACFB22ECCB464EF9B7703CA18C11814E/07/03/2024 08:24:49	30.00		19,631.62
07-03-2024	UPI/DR/406732801947/BALAJI PR/KVBL/**62485@YBL/PAYMENT //YBLA5DA04BCF7414294902BAC8EF25C825B/07/03/2024 11:19:45	900.00		18,731.62
07-03-2024	UPI/DR/406786645444/AKHIM A/PYTM/**39DPD@PAYTM/PAYMENT //YBL54175D7C394A45C4BE06AC7BA8594EC4/07/03/2024 11:59:38	60.00		18,671.62
07-03-2024	UPI/DR/443348875580/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL7C20B91401164AC59A639D672046FD45/07/03/2024 14:13:01	60.00		18,611.62
07-03-2024	UPI/DR/406742612720/PEPPER LO/PYTM/**ICHGV@PAYTM/PAYMENT //YBLC15128B7C01343508BFFFAFF1FD6DF18/07/03/2024 16:08:43	75.00		18,536.62
08-03-2024	UPI/DR/406830807154/SHREE BAG/PYTM/**XN4R5@PAYTM/PAYMENT //IBL0846429FD284273A8C204E4740AE64E/08/03/2024 09:14:12	100.00		18,436.62
08-03-2024	UPI/DR/443462551829/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBL72A6057D31F742EB9CED84624FC8585A/08/03/2024 09:35:03	12.00		18,424.62
08-03-2024	ECS HEROFINCORPLTD	7,752.00		10,672.62
08-03-2024	UPI/DR/443451805695/UTHAYASEE/YESB/**01193@YBL/PAYMENT //YBL8EA436035BB4414FB63BB0E7643923E6/08/03/2024 13:32:07	50.00		10,622.62
08-03-2024	UPI/DR/443486656414/A SEBASTI/YESB/**23570@YBL/PAYMENT //YBL28617D4EE56342A6A792846E2CDA6B2D/08/03/2024 14:15:44	50.00		10,572.62
08-03-2024	UPI/DR/443438616997/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBLA49A15F148B14C8984441C5072F82C6B/08/03/2024 18:10:53	300.00		10,272.62
08-03-2024	UPI/DR/406811278795/KAAPPI 2 0/UTIB/**10198@OKBIZAXIS/PAYMENT //IBL84F707311257449DBDC5C8AA8ACEB5D9/08/03/2024 18:59:59	55.00		10,217.62
08-03-2024	UPI/DR/406821749465/IBRAHIM B/KKBK/**423-2@OKICICI/PAYMENT //YBL0C34AD723F494E849A250D4232A68434/08/03/2024 19:00:22	40.00		10,177.62

Date	Particulars	Withdrawals	Deposits	Balance
09-03-2024	UPI/DR/443420753893/SARANYA D/YESB/**69231@YBL/PAYMENT //YBLEFD1B65C21CE4AFA905B06DD68BDFD4A/08/03 /2024 20:17:29	30.00		10,147.62
09-03-2024	ATM CASH-00827260- KEERANATHAMCOIMBATORETNIN-09/03/24 10:11:23/4762	3,000.00		7,147.62
09-03-2024	UPI/DR/443590921809/ASHOK GLO/YESB/**36660@YBL/PAYMENT //YBL9D053FE00AF24ED7971276F4FE4C9D7B/09/03/2 024 10:46:23	650.00		6,497.62
09-03-2024	UPI/DR/406995578798/MRS M PRI/PYTM/**HSYK8@PAYTM/PAYMENT //YBL68FDBB5DAE8640308040B2AB4B3C2175/09/03/2 024 12:45:01	80.00		6,417.62
09-03-2024	UPI/DR/443508467978/THIRUPPAT/YESB/**16533@Y BL/PAYMENT //YBL8333496DA22A435C8875F44F69C52C43/09/03/2 024 12:52:02	170.00		6,247.62
09-03-2024	UPI/DR/406931700218/SRI SENTH/PYTM/**LL35G@PAYTM/PAYMENT //YBLA9DB566252E541BA96FBB947B96FE88E/09/03/2 024 12:58:58	20.00		6,227.62
09-03-2024	UPI/DR/406916150996/YUVARAJ /CNRB/**EMA25@OKICICI/PAYMENT //IBL5F278D9D86F34BCB9C1C1B4524F773D2/09/03/2 024 13:15:41	12.00		6,215.62
09-03-2024	UPI/DR/406923743770/YUVARAJ /CNRB/**EMA25@OKICICI/PAYMENT //IBL2495E8D611A643B0BD880C5FEF7633E7/09/03/20 24 13:15:55	6.00		6,209.62
10-03-2024	UPI/DR/407016742009/MRS M PRI/PYTM/**HSYK8@PAYTM/PAYMENT //IBL269D7835698A41068E06586CA2C24930/10/03/20 24 09:27:27	40.00		6,169.62
10-03-2024	UPI/DR/407049722364/BANK ACCO/UTIB/**1020038652062/PAYMENT //IBL3032445F6AA148B59B7F69CD23EECFFB/10/03/2 024 09:45:50	3,750.00		2,419.62
10-03-2024	UPI/DR/407051234764/BHARATIYA/ICIC/**CA.46@ICI CI/COLLECT- //ICI2C3046E36AE24F1F9A42EE16AF00074B/10/03/20 24 11:18:14	100.00		2,319.62
11-03-2024	UPI/DR/407132186763/KRP FUELZ/PYTM/**5T7I8@PAYTM/PAYMENT //YBL7113ACA2728147D5B8DB544490A60C38/11/03/2 024 06:12:57	100.00		2,219.62
11-03-2024	UPI/DR/407146858651/SATHISHKU/PYTM/**PN53R@P AYTM/PAYMENT //YBL05D9083B328B4A7AB61F32FB8A904847/11/03/2 024 15:46:03	100.00		2,119.62
11-03-2024	UPI/DR/443777751691/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL28F836DF2C884F89A53A28A9BFF9ED6D/11/03/2 024 16:05:04	100.00		2,019.62

Date	Particulars	Withdrawals	Deposits	Balance
11-03-2024	UPI/DR/407123408806/THIRUPATH/PYTM/**MVWYM@PAYTM/PAYMENT //IBL62C2A8E1BAF541C5B8C330091D1DCCE3/11/03/2024 17:14:17	190.00		1,829.62
11-03-2024	UPI/DR/407130388363/MICHAEL R/TMBL/**CH376@TMB/PAYMENT //IBLA909FA53D43D48E78AD36E4F05CC5592/11/03/2024 17:16:08	10.00		1,819.62
12-03-2024	UPI/DR/407233420674/M R BAKERY/PYTM/**QQD5L@PAYTM/PAYMENT //YBL3691C1DB6CA342C895E153E22D169E59/12/03/2024 06:29:01	30.00		1,789.62
12-03-2024	UPI/DR/443888034912/BASKARAN R/YESB/**88832@YBL/PAYMENT //YBL718ACCE1ACD341CC82534C4ADE2AD35D/12/03/2024 10:00:41	15.00		1,774.62
12-03-2024	UPI/DR/407202345746/ANBU RAJA/PYTM/**DUZ5B@PAYTM/PAYMENT //YBL270BC1400B6740F483D1BC014B8EFF26/12/03/2024 10:15:11	25.00		1,749.62
12-03-2024	UPI/DR/443833042149/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLE0AD06CD769B47288E09730F6C3AA9F6/12/03/2024 14:15:17	29.00		1,720.62
12-03-2024	UPI/DR/407265051611/NITHYAPRI/PYTM/**OE8QT@PAYTM/PAYMENT //YBLF3946E8D14334ECA948FC5A5C6B197A0/12/03/2024 15:56:46	10.00		1,710.62
12-03-2024	UPI/DR/407281202632/RKR FUELS/PYTM/**UHQS9@PAYTM/PAYMENT //YBLC792C7F1E4924EE58D2132AD1FCECD40/12/03/2024 17:10:59	150.00		1,560.62
12-03-2024	UPI/DR/407222213934/MAYA SHOP/PYTM/**BH7AR@PAYTM/PAYMENT //YBL5AEC52E2F8924BC4BC33CD882A2B2E91/12/03/2024 19:43:08	10.00		1,550.62
12-03-2024	UPI/DR/443811756660/THAMOTHAR/YESB/**40737@YBL/PAYMENT //YBL954B83A1EAB7468D98C3FFABEF9A6689/12/03/2024 19:49:40	224.00		1,326.62
13-03-2024	UPI/DR/407395192069/MR SURYAP/IDIB/**VIJAY@OKAXIS/PAYMENT //YBLF49CBFCF922A4F418644A480F08E797C/13/03/2024 09:51:23	20.00		1,306.62
13-03-2024	UPI/DR/443991849146/M VINOTH /CNRB/**76794@AXL/PAYMENT //IBLA9AF6DCDE34D4D7A9BB0037DED404FFA/13/03/2024 11:18:20	50.00		1,256.62
13-03-2024	UPI/DR/443915322443/KALIMUTHU/YESB/**85987@YBL/PAYMENT //YBLE839B2C315F84CEC9754F13449DD4AE8/13/03/2024 12:33:34	21.00		1,235.62
13-03-2024	UPI/DR/407352667213/PEPPER LO/PYTM/**ICHGV@PAYTM/PAYMENT //IBL2EC66A78ADAD41438576A166D505DDD8/13/03/2024 16:10:18	15.00		1,220.62

Date	Particulars	Withdrawals	Deposits	Balance
13-03-2024	UPI/DR/407346768489/RKR FUELS/PYTM/**UHQS9@PAYTM/PAYMENT //YBLFB0029EA29A54EE8B4CBC502FC18173D/13/03/ 2024 16:13:19	100.00		1,120.62
13-03-2024	UPI/DR/407343114877/ANNAL RAJ/PYTM/**8ZSB0@PAYTM/PAYMENT //YBLAB72C57337CC49168593D3733BFAD191/13/03/2 024 17:30:31	30.00		1,090.62
14-03-2024	UPI/DR/407467898444/RAJESH/YESB/**60540@YESB ANKLTD/PAY TO B//YBLFCAD0C0426894A79AF19DCCB5AA53D80/14/0 3/2024 06:30:31	12.00		1,078.62
14-03-2024	UPI/DR/407455725706/PANDI RAJ/HDFC/**23061@HDFCBANK/PAYMENT //YBLF6A98E56513A4EC08377F78A79171FBE/14/03/2 024 09:27:25	10.00		1,068.62
14-03-2024	UPI/DR/407410930694/SRI RAMAK/PYTM/**82105@PAYTM/PAYMENT //YBLADB51CB9B84441C68735D2746F1E8296/14/03/2 024 09:43:00	150.00		918.62
14-03-2024	UPI/DR/407420326548/KERY/PYTM/**EEE1V@PAYTM /PAYMENT //YBL2465CFC6960A40EB9CE0ABE638CE313C/14/03/ 2024 09:58:16	15.00		903.62
14-03-2024	UPI/DR/407448769756/RENISH BA/PYTM/**JFPQJ@PAYTM/PAYMENT //IBLFE51A017F9304281A623B387C4F5D59C/14/03/20 24 13:54:06	50.00		853.62
14-03-2024	UPI/DR/407497932518/NITHYAPRI/PYTM/**OE8QT@P AYTM/PAYMENT //YBL1AB461963C314545B51F452C074D1486/14/03/20 24 16:03:05	10.00		843.62
14-03-2024	UPI/DR/407423539631/GANESAN P/PYTM/**LTV3L@PAYTM/PAYMENT //YBL01F38C4A6A124823BC4C5BE18A326C03/14/03/2 024 16:17:41	100.00		743.62
14-03-2024	INET-IMPS-CR/BILLIONBRA/YBL /002281300011367/FUNDS TRAN/9999999999/14/03/2024 17:54:57		1.00	744.62
14-03-2024	NEFT CR-FBBT240747311277-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	5,744.62
15-03-2024	UPI/DR/407530974135/SATHISHKU/YESB/**80U88@P AYTM/PAYMENT //YBL716E8244502E471194B6CA1CD120BFDC/15/03/2 024 12:49:28	20.00		5,724.62
15-03-2024	UPI/DR/444154857517/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL674A95D63D6046E89BDFC04ADEC41D6E/15/03/ 2024 13:00:48	100.00		5,624.62
15-03-2024	UPI/DR/444176814489/SUGUNA M/YESB/**72627@YBL/PAYMENT //YBL7B962C3A15CB4E139B8864779A77EA5B/15/03/2 024 13:12:55	20.00		5,604.62
15-03-2024	UPI/DR/444144497895/ANBU GANE/YESB/**33734@YBL/PAYMENT //YBL82ADADCB307D439CA9C5787B989D58BB/15/03/ 2024 14:16:48	15.00		5,589.62



Date	Particulars	Withdrawals	Deposits	Balance
15-03-2024	UPI/DR/444125654254/SUGUNA M/YESB/**72627@YBL/PAYMENT //YBL9008947B2CD040ACB2ACF3B4AAF3C000/15/03/ 2024 16:22:11	20.00		5,569.62
15-03-2024	INET-IMPS-CR/PHONEPEPRI/AXB /920020066838981/IMPS/1111100000/15/03/2024 17:37:01		1.00	5,570.62
15-03-2024	INET-IMPS-CR/PHONEPEPRI/AXB /920020066838981/IMPS/1111100000/15/03/2024 19:01:42		1.00	5,571.62
15-03-2024	UPI/DR/407586820591/SWIGGY/ICIC/**WIGGY@ICICI/ PAYMENT //IBL899CCAE52F4C4309BA10576387205990/15/03/20 24 20:25:52	125.00		5,446.62
16-03-2024	UPI/DR/407630674297/RAJESH/YESB/**60540@YESB ANKLTD/PAY TO B//IBL4F0E92638D4F400D91B6251332CB1AEA/16/03/ 2024 06:22:45	12.00		5,434.62
16-03-2024	UPI/DR/444252820839/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBLD1CDD9C7AFBA4756A149079325D15B97/16/03/ 2024 10:22:51	100.00		5,334.62
16-03-2024	UPI/DR/407662703114/MUTHUKANI/FDRL/**70286@F BPE/PAY TO B//YBL78A06016EAA746C087C82FF2266B4D39/16/03/ 2024 12:37:39	50.00		5,284.62
16-03-2024	UPI/DR/407624062765/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBLF3ADD34C672F426C972F1143127A7326/16/03/2 024 12:45:28	35.00		5,249.62
16-03-2024	UPI/DR/407646175076/MARUTHAMA/KVBL/**71777@ YBL/PAYMENT //YBL4DBDE402D6A94B57B19F7560C0F37FA9/16/03/2 024 12:55:42	1,630.00		3,619.62
16-03-2024	UPI/DR/407621883307/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBLCB1072C4399D4BC5A424D99EB9296371/16/03/2 024 16:16:14	95.00		3,524.62
16-03-2024	UPI/DR/407673222861/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //YBL13C721C7595E4E9AA63BA10154D080BB/16/03/2 024 16:19:48	24.00		3,500.62
17-03-2024	UPI/DR/444342272692/PADMAVATH/YESB/**08152@Y BL/PAYMENT //YBL0F9491CAF2EF4533A45F13F0C1B880CD/17/03/2 024 06:52:03	15.00		3,485.62
17-03-2024	UPI/DR/444376501221/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL989AB0E74CDE4EC3AAD4503AA3BAB701/17/03/ 2024 07:06:47	100.00		3,385.62
17-03-2024	UPI/DR/407749534724/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //YBLEA68C0F272EC44B1B409C36359E4FCA1/17/03/ 2024 07:23:07	141.00		3,244.62
17-03-2024	UPI/DR/407711606193/BANU B/CNRB/**35851@CNRB/PAY TO M//YBLFEF4CDDE1C044C8C8BFAB430BB112B12/17/0 3/2024 17:58:05	500.00		2,744.62

Date	Particulars	Withdrawals	Deposits	Balance
18-03-2024	UPI/DR/407743064091/BASHEER A/YESB/**9BV52@PAYTM/PAYMENT //YBLF6158D1BDAD945EDBCCEEDFCE5993F9F/17/03 /2024 18:09:27	200.00		2,544.62
18-03-2024	UPI/DR/444356593906/MS M REHA/IDIB/**06924@AXL/PAYMENT //YBL91898F007A504127864710E797B518E7/17/03/20 24 18:18:21	350.00		2,194.62
18-03-2024	UPI/DR/444304500492/MR GHOUSE/IDIB/**07861@YBL/PAYMENT //YBL05B019947FA44ED6B64FA3B0A9BD699C/17/03/2 024 18:20:32	100.00		2,094.62
18-03-2024	UPI/DR/444319356150/MR GHOUSE/IDIB/**07861@IBL/PAYMENT //IBLA76359E7E7744695954F89A5A59BA102/17/03/20 24 18:21:37	80.00		2,014.62
18-03-2024	UPI/DR/407765549506/KARUPPASA/FDRL/**26023@F BPE/PAY TO B//YBLC602679A398E467DB01306DA96842297/17/03/ 2024 19:22:02	60.00		1,954.62
18-03-2024	UPI/DR/444312004264/SIMON A/YESB/**65720@YBL/PAYMENT //YBL0F792982A3C64DCB83C26AB4A2CB4CE7/17/03/ 2024 19:58:37	50.00		1,904.62
18-03-2024	UPI/CR/444473805711/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL0ED933C8BCA54813B658F32997D62F82/18/03/2 024 05:05:35		350.00	2,254.62
18-03-2024	UPI/DR/444486952093/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLD253EA3EBFD64061926D68032493D3E4/18/03/2 024 07:06:19	250.00		2,004.62
18-03-2024	UPI/DR/407833488676/RKR FUELS/YESB/**UHQ59@PAYTM/PAYMENT //YBL56EA6D4F4C784BDD87E10DA96978B588/18/03/ 2024 10:35:03	150.00		1,854.62
18-03-2024	UPI/DR/407822118779/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBL16D8F987A3484734B65487B6CB7060E7/18/03/20 24 10:43:41	35.00		1,819.62
18-03-2024	UPI/DR/444424334459/MR RAMESH/YESB/**92549@YBL/PAYMENT //YBL89D74BE89E3B48128CD2FB1EFAC2111E/18/03/ 2024 12:44:33	70.00		1,749.62
18-03-2024	ATM CASH-MPZ04922- KEERANATHAMMAINROADCOIMBATORETNIN- 18/03/24 17:08:35/4762	200.00		1,549.62
18-03-2024	UPI/DR/407846339843/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBLDFD2EFDA11A34E32828CFF77B4F5ECDB/18/03/ 2024 17:13:21	55.00		1,494.62
19-03-2024	ATM CASH-21308621- SIVANANDAPURAMCOIMBATORENOTNIN-19/03/24 03:56:30/4762	300.00		1,194.62
19-03-2024	UPI/DR/407995258569/HUDASHERI/YESB/**PCTX7@ PAYTM/PAYMENT //IBL0C5AFA74124B451AB8A99AA7B76E5C6F/19/03/2 024 09:15:41	12.00		1,182.62

Date	Particulars	Withdrawals	Deposits	Balance
19-03-2024	UPI/DR/407953510389/NAGALAKSH/YESB/**AZZZB@PAYTM/PAYMENT //YBLFF610B0BD00F481394A504A1BCBCE985/19/03/2024 11:38:28	45.00		1,137.62
19-03-2024	UPI/DR/407995204806/JAFFER AL/YESB/**1M3ZS@PAYTM/PAYMENT //YBL437DCA43F9824C7BBAE93227115AA0A3/19/03/2024 15:05:26	210.00		927.62
19-03-2024	UPI/DR/407953326239/SRI PRASA/YESB/**SWPS0@PAYTM/PAYMENT //YBL2EF3FDB2B12B43F6A04DCCE46EFD9F6C/19/03/2024 17:40:37	15.00		912.62
19-03-2024	UPI/DR/407928660867/KALIYAPPA/YESB/**G4PFU@PAYTM/PAYMENT //IBLF3C86877829A4A5BB9CD2048EE2DBC4/19/03/2024 18:30:41	90.00		822.62
19-03-2024	UPI/DR/444582636147/THAMOTHAR/YESB/**40737@YBL/PAYMENT //YBL393E08F4AB5E4E5597B88A66BE3B8E5D/19/03/2024 18:33:42	50.00		772.62
20-03-2024	UPI/DR/444695729883/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLE366F4C7F0CE46949F04848A6186EB4E/20/03/2024 07:08:56	250.00		522.62
20-03-2024	UPI/DR/408035827050/KOVAI FUE/YESB/**0QKBG@PAYTM/PAYMENT //IBL3B133156794046B593E7102FEBDE19A6/20/03/2024 09:22:14	100.00		422.62
20-03-2024	UPI/DR/444662164769/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBLEF2F336BC954470AB5450A73784F68A5/20/03/2024 09:31:58	12.00		410.62
20-03-2024	UPI/DR/408059634818/RENISH BA/YESB/**JFPQJ@PAYTM/PAYMENT //YBL7CA1E48F930A4F1B8E6F9467C2B853D8/20/03/2024 10:02:10	10.00		400.62
20-03-2024	UPI/DR/444667962941/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL065A0E25CF12441AA332466D6F591FA2/20/03/2024 14:29:49	60.00		340.62
20-03-2024	UPI/DR/408060816137/DEEP CONS/SBIN/**72007@SBI/V7J23//YBL94C86E12C03E4AFF855A7065CA6E07F5/20/03/2024 15:04:56	30.00		310.62
20-03-2024	NEFT CR-FBBT240808727869-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		1,979.00	2,289.62
21-03-2024	UPI/DR/408120528675/BHANWARLA/YESB/**FX32U@PAYTM/PAYMENT //IBLF8FA10293C8F4FD8B56B69E86F03165D/21/03/2024 09:06:14	12.00		2,277.62
21-03-2024	UPI/DR/408170468618/RENISH BA/YESB/**JFPQJ@PAYTM/PAYMENT //YBL858185F12B3648BB920815B47E627232/21/03/2024 09:48:33	10.00		2,267.62
21-03-2024	UPI/DR/408195698398/RENISH BA/YESB/**JFPQJ@PAYTM/PAYMENT //YBL77EFF0E80EFA42368FF9E2FAD078A1F2/21/03/2024 14:19:48	50.00		2,217.62

Date	Particulars	Withdrawals	Deposits	Balance
21-03-2024	UPI/DR/444723938344/MRS NIRMA/YESB/**68286@YBL/PAYMENT //YBLF10327527B364146BA9981B389B59677/21/03/20 24 17:44:14	220.00		1,997.62
21-03-2024	UPI/DR/444770413673/MRS NIRMA/YESB/**68286@YBL/PAYMENT //YBL65E31F555BAA4C5F8C70F54DE48A7213/21/03/2 024 17:46:30	50.00		1,947.62
21-03-2024	UPI/DR/408155829940/SARAVANAR/FDRL/**11456@F BPE/PAY TO S//YBL55D4FE39CE5949D985F6C7660AD8CEFF/21/03 /2024 19:51:01	140.00		1,807.62
21-03-2024	UPI/DR/444735427871/MR RAMESH/YESB/**92549@YBL/PAYMENT //YBL247C54F8DFF641779BAD8E34AC76ACE5/21/03/ 2024 19:55:48	90.00		1,717.62
22-03-2024	UPI/DR/444827931201/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL77543F7EC39B40B188C7C609684457DE/22/03/2 024 06:57:28	100.00		1,617.62
22-03-2024	UPI/DR/408273042830/BHARATIYA/ICIC/**CA.46@ICI CI/PAYMENT //YBL29FEB62EE71B401F81D2220FF374E953/22/03/2 024 14:25:04	105.00		1,512.62
22-03-2024	UPI/DR/408292238438/RENISH BA/YESB/**JFPQJ@PAYTM/PAYMENT //YBL433EDF8CD3944464AED6551B753ED618/22/03/2 024 14:59:17	30.00		1,482.62
22-03-2024	UPI/DR/408220066317/K PALANI/FDRL/**45231@FBPE/PAY TO B//IBL93025EC3B0474B3F8D09559EDA33DCE2/22/03/ 2024 15:53:27	50.00		1,432.62
22-03-2024	UPI/DR/444844930131/PADMAVATH/YESB/**08152@Y BL/PAYMENT //YBLA04761F60DE6463698CF806F3EEC5144/22/03/2 024 16:48:04	50.00		1,382.62
23-03-2024	UPI/DR/408389578156/SENDHOOR /YESB/**EKGYP@PAYTM/PAYMENT //YBL08BC1BAD58CF4711A369A7813624250E/23/03/2 024 06:18:33	100.00		1,282.62
23-03-2024	UPI/DR/408304660852/RAJESH/YESB/**60540@YESB ANKLTD/PAY TO B//YBL31B7B65A168D42C7A3B0855D9A363B62/23/03/ 2024 06:33:58	12.00		1,270.62
23-03-2024	UPI/DR/408395586406/SRI LAKSH/YESB/**UA0BZ@PAYTM/PAYMENT //YBL5E11F70A01B5490C83CB27C10BA88B0C/23/03/2 024 16:09:31	50.00		1,220.62
24-03-2024	UPI/DR/445072972211/GANESAN/YESB/**21855@YBL /PAYMENT //YBLA8FF701449294369BABAD113AB77CA97/24/03/2 024 06:28:49	160.00		1,060.62
24-03-2024	UPI/DR/408452333613/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //YBL3F1F5DC84C3B408D8590EABD30893843/24/03/2 024 06:37:19	150.00		910.62

Date	Particulars	Withdrawals	Deposits	Balance
24-03-2024	UPI/DR/408428479981/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //YBLC0AA2A8732944CC2A573D0033B58DDD0/24/03/ 2024 17:04:45	100.00		810.62
24-03-2024	UPI/DR/408436572302/KALIYAPPA/YESB/**2LLDO@P AYTM/PAYMENT //YBL8FFA9D64627C40188C741BFC9672E44C/24/03/2 024 17:13:50	170.00		640.62
24-03-2024	UPI/DR/445075499192/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBL1758C355EF20409EBF2ED8A4A56DFF42/24/03/2 024 17:24:27	55.00		585.62
24-03-2024	UPI/DR/408436224945/MAYA SHOP/YESB/**BH7AR@PAYTM/PAYMENT //YBL9E8136799C7148F89C4247ED9141BAD3/24/03/2 024 17:30:44	15.00		570.62
24-03-2024	UPI/DR/445079716573/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBLD45FB30A542B44AB9BABE3C2D1B9C2C3/24/03/ 2024 17:32:52	150.00		420.62
25-03-2024	UPI/CR/408554005372/MR VIGNES/CIUB/**ARV2V@YBL/PAYMENT //YBL125DD2DB536C40E8A58B4BB07AE58C84/25/03/ 2024 10:22:42		1,000.00	1,420.62
25-03-2024	UPI/DR/445113082272/GODWIN JO/ICIC/**24559@YBL/PAYMENT //YBLAE7A970F79FB4D6CAC9C7AE0248C0CB2/25/03/ 2024 10:30:49	10.00		1,410.62
25-03-2024	UPI/DR/445174031521/GODWIN JO/ICIC/**24559@IBL/PAYMENT //IBL7BF279B2088D4452ADACC79CAD15BA4A/25/03/ 2024 10:31:57	790.00		620.62
25-03-2024	UPI/DR/445107615220/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL705DDAA512444E5EAB50CE41A083E9BD/25/03/ 2024 11:46:06	40.00		580.62
25-03-2024	UPI/DR/445197683869/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLE2A7FCA07DA54B85ABD2E7831782CF28/25/03/ 2024 16:01:13	26.00		554.62
25-03-2024	UPI/DR/445121636627/GODWIN JO/ICIC/**24559@YBL/PAYMENT //YBL050CEE6EF54141A095779EB033A9E326/25/03/2 024 17:04:03	100.00		454.62
25-03-2024	UPI/DR/445141471061/MR KISHOR/IDIB/**474- 2@AXL/PAYMENT //IBL7356C5E1444D4A2D9E95BAF1E5B48ACD/25/03/2 024 17:19:45	160.00		294.62
25-03-2024	UPI/DR/408542183004/MR MUTHU /FDRL/**97822@FBPE/PAY TO B//YBLA5A02895688A46098459FD8D43D3C06C/25/03/ 2024 18:09:31	150.00		144.62
26-03-2024	UPI/DR/445288650826/CHITHRAVE/YESB/**42673@Y BL/PAYMENT //YBL39A4F7C37ACB447AA243D94A136BFD8B/26/03/ 2024 15:41:36	50.00		94.62

Date	Particulars	Withdrawals	Deposits	Balance
26-03-2024	UPI/DR/408642027428/PARAMAN S/YESB/**NVURZ@PAYTM/PAYMENT //YBL90C32210C460425EB2651B8DF4309285/26/03/20 24 19:55:50	30.00		64.62
27-03-2024	UPI/DR/408762869438/BHANWARLA/YESB/**QUFSZ@ PAYTM/PAYMENT //IBL27068E8B98934A41817C074197205BEE/27/03/20 24 09:10:54	12.00		52.62
27-03-2024	UPI/DR/408795859971/ASIR SURE/BKID/**URESH@OKICICI/PAYMENT //IBLAA6155B39F9F4712938DB22AFF5D02AF/27/03/20 24 10:53:23	10.00		42.62
30-03-2024	UPI/DR/409048244369/SUNIL/FDRL/**92751@FBPE/P AY TO B//IBL791B4C2C4D7448CCA22CCC5F91172821/30/03/ 2024 06:23:59	20.00		22.62
30-03-2024	UPI/DR/409062868186/RAJU RAM/YESB/**50TAQ@PAYTM/PAYMENT //YBLB09359153475421A8F8658FC899B962B/30/03/20 24 09:01:05	20.00		2.62
30-03-2024	NEFT CR-FDRLH24090104746-FDRL0009986-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	27,917.62
31-03-2024	UPI/DR/409117001998/SEENIVASA/SIBL/**YMART@IB L/PAYMENT //IBL33F627E6EFA24D40BFBD7EB1659DD0CE/31/03/2 024 07:36:08	302.00		27,615.62
31-03-2024	UPI/DR/409128033108/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //YBL717DDEB8D53A4F11BD9F3EEDB6C9D189/31/03/ 2024 08:18:47	305.00		27,310.62
31-03-2024	UPI/DR/409128067301/SARAVANAR/YESB/**12040@Y ESBANKLTD/PAY TO B//YBLF7B3993541C04E5AB554AFC30F22142E/31/03/ 2024 08:47:11	45.00		27,265.62
31-03-2024	UPI/DR/409193493915/AJ STORE/TMBL/**RE376@TMB/PAYMENT //YBLA90499701F15456AB47FFCA168E932C0/31/03/2 024 08:50:05	30.00		27,235.62
31-03-2024	UPI/DR/445778550219/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL4B30A5A2B9FE45ED856B18EE729DEA88/31/03/ 2024 15:29:34	100.00		27,135.62
31-03-2024	UPI/DR/445713621777/LAKSHMI /SBIN/**96689@IBL/PAYMENT //IBLA8B47BDDBF1441328561D2EEBE2F15A9/31/03/2 024 15:44:45	150.00		26,985.62
31-03-2024	UPI/DR/409175602999/MOHAMMED /SBIN/**ASIBA@OKSBI/PAYMENT //IBL4386C024A7EE470A93C5CEED3E50CF3F/31/03/2 024 16:34:13	320.00		26,665.62
31-03-2024	UPI/DR/409144424660/ABDUL PAR/INDB/**40958@IBL/PAYMENT //IBLB5FA3AD8C7E449EEBFD538F6CFCB516F/31/03/ 2024 16:44:54	100.00		26,565.62
31-03-2024	UPI/DR/409154138308/A SHANKAR/IOBA/**81388@OKSBI/PAYMENT //YBL7B2E193D5279427A9CCB9E5FC3E4E10E/31/03/ 2024 17:03:59	20.00		26,545.62

Date	Particulars	Withdrawals	Deposits	Balance
31-03-2024	UPI/DR/409182914114/GOBI/KVBL/**49251@IBL/PAYMENT //IBLFFF2C1D6D5F1415790E6A0631EAB9112/31/03/2024 17:36:36	218.00		26,327.62
31-03-2024	UPI/DR/445735644260/ROSHNA R /YESB/**27670@YBL/PAYMENT //YBL8CC6A09300F040BFB892FA607B7278A8/31/03/2024 17:41:34	75.00		26,252.62
31-03-2024	UPI/DR/409170424832/UMMERHAJI/YESB/**B9B9A@PAYTM/PAYMENT //YBL788D659CD932410D83B7953F07AAC502/31/03/2024 18:48:28	100.00		26,152.62
31-03-2024	UPI/DR/445712874565/K M SIDDI/YESB/**20866@YBL/PAYMENT //YBLEB07226600114BA4B86C7E2CF91773BC/31/03/2024 18:51:11	270.00		25,882.62
31-03-2024	UPI/DR/445795054811/YASAR ARA/CNRB/**71713@YBL/PAYMENT //YBL3AC085428D7B4F47857823A7C872771B/31/03/2024 19:28:01	1,300.00		24,582.62
31-03-2024	UPI/DR/445791223518/MR SHITH/YESB/**30236@YBL/PAYMENT //YBL93DAABDDD0F142ECAD18B3F1B71A07C1/31/03/2024 19:57:06	40.00		24,542.62
01-04-2024	UPI/DR/445857778365/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLEDA2BAD8419F402AAC202EB595241F3B/01/04/2024 05:58:38	500.00		24,042.62
01-04-2024	UPI/DR/445836894395/P SAKTHIV/YESB/**54548@YBL/PAYMENT //YBL0019E7D073204B759A58CF4142EE34E0/01/04/2024 09:29:39	150.00		23,892.62
01-04-2024	UPI/DR/409292350133/KRISHNAKU/INDB/**20969@YBL/PAYMENT //YBL63548D3F2CB14DBA8A958BE404D60A7E/01/04/2024 10:40:37	3,000.00		20,892.62
01-04-2024	UPI/DR/409227573900/MOHAMED H/UBIN/**A2405@OKSBI/PAYMENT //YBLEBF8AE84A39744418D60C5DD846836F0/01/04/2024 13:41:03	100.00		20,792.62
01-04-2024	UPI/DR/409279409109/RENISH BA/YESB/**6H6BV@PAYTM/PAYMENT //YBL07035807267F4351B738E3A1E956D10F/01/04/2024 14:02:31	38.00		20,754.62
01-04-2024	UPI/DR/409257630955/RENISH BA/YESB/**6H6BV@PAYTM/PAYMENT //YBL9F8CAAA748024207B458B09D2F7F00C1/01/04/2024 14:03:42	30.00		20,724.62
01-04-2024	UPI/DR/409278772608/VEL ENTER/YESB/**WHMLQ@PAYTM/PAYMENT //YBLDEAEC757FFC54D51909F12D31F12250D/01/04/2024 18:30:27	350.00		20,374.62
01-04-2024	UPI/DR/445894511114/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL05E20EAB7A5B462985179DD888C60D86/01/04/2024 20:09:56	100.00		20,274.62

Date	Particulars	Withdrawals	Deposits	Balance
01-04-2024	UPI/DR/409285261561/MEDICAL/UTIB/**51529@OKBI ZAXIS/PAYMENT //YBL66CD45424EC74605ACF08DDC95A464EC/01/04/ 2024 20:13:28	119.00		20,155.62
01-04-2024	UPI/DR/409228191636/MICHAEL R/TMBL/**CH376@TMB/PAYMENT //YBL4EB5C1937C73413F9F5416D3CE00D2F1/01/04/2 024 20:41:45	760.00		19,395.62
01-04-2024	UPI/DR/409249271949/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBL350F148434B749FCB7DD8CBB99CECDB6/01/04/ 2024 20:51:53	3,750.00		15,645.62
02-04-2024	UPI/DR/445980579975/PHONEPE/YESB/**RONET@YB L/PAYMENT //YBL821781D7DCAC42B4803C1412D22E11C4/02/04/2 024 07:36:46	242.00		15,403.62
02-04-2024	UPI/DR/409368560617/BHANWARLA/YESB/**FX32U@ PAYTM/PAYMENT //IBL65EFAB6D92DB44FD8D09CA22D9BEE5C7/02/04/ 2024 09:13:48	12.00		15,391.62
02-04-2024	UPI/DR/445997866011/KRISHNASA/ICIC/**48437@YB L/PAYMENT //YBL5129DB35BDF34FA6BD15B7A149480767/02/04/2 024 11:56:05	1,000.00		14,391.62
02-04-2024	UPI/DR/409357070184/MARUTHAMA/KVBL/**71777@ YBL/PAYMENT //YBL0C8F629FA9D94CBCA7E395AD136EDAB9/02/04/ 2024 14:02:56	3,260.00		11,131.62
02-04-2024	UPI/CR/409344350034/ANAND N/IOBA/**SA146@OKICICI/UPI//ICI21E05194301D4BA8 94BA1079A62CE5DD/02/04/2024 14:24:48		11,500.00	22,631.62
02-04-2024	UPI/DR/409344198718/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBL572EFFF29BCF45E8805F697E3138D7FC/02/04/2 024 18:20:06	40.00		22,591.62
03-04-2024	UPI/DR/446024431294/KARTHIK M/ICIC/**20520@YBL/PAYMENT //YBLC599459E21864A00914D2412FECAADE1/03/04/2 024 07:28:03	1,500.00		21,091.62
03-04-2024	UPI/DR/409431847238/RENISH BA/YESB/**JFPQJ@PAYTM/PAYMENT //YBLB0B16CE20E064814A2E8240EC4ABDAD8/03/04/ 2024 09:50:23	26.00		21,065.62
03-04-2024	UPI/DR/409428012668/ROYAL BAK/YESB/**26PG5@PAYTM/PAYMENT //YBLCEAFD58AE4E64BFA803B911F60048CAD/03/04/ 2024 19:56:47	45.00		21,020.62
03-04-2024	UPI/DR/446040288153/PARTHASAR/BARB/**26979@I BL/PAYMENT //IBL07D4D3F91EC44A358DE912C4D013F358/03/04/2 024 20:08:26	16,000.00		5,020.62
03-04-2024	UPI/DR/409449999665/ROYAL BAK/YESB/**26PG5@PAYTM/PAYMENT //IBL5676C38890324DEF82905457E41B5720/03/04/202 4 20:11:23	30.00		4,990.62



Date	Particulars	Withdrawals	Deposits	Balance
04-04-2024	UPI/DR/409440278270/WORKSHOP/ICIC/**26515@OK BIZICICI/PAYMENT //IBLBD83F361C0D849E388FE4AB88B8E55E6/03/04/2 024 20:58:39	100.00		4,890.62
04-04-2024	UPI/DR/409468467783/SRI KONGU/UTIB/**89612@OKBIZAXIS/PAYMENT //IBL274518754AAA409286D8C4976E02A44B/03/04/20 24 21:44:00	240.00		4,650.62
04-04-2024	UPI/DR/446092612279/AROMABAKE/YESB/**69766@ YBL/PAYMENT //YBLE81E3C79D9BD4DCA80CEF3D9F80D0B3B/03/04 /2024 22:15:52	85.00		4,565.62
04-04-2024	UPI/DR/409502739960/M A BAKERY/YESB/**V8PEB@PAYTM/PAYMENT //YBL8CAB192A4DDB4FFAA4F48AA580FDF372/04/04/ 2024 04:57:50	12.00		4,553.62
04-04-2024	UPI/DR/409512821470/RELIANCE /HDFC/**55092@HDFCBANK/PAYMENT //YBLB748C0F3B4F04DDC9D3E9B0A991566DB/04/04/ 2024 07:46:36	150.00		4,403.62
04-04-2024	UPI/DR/409588949070/ANAND AUT/UTIB/**66666@OKBIZAXIS/PAYMENT //YBL24F3AE866B0949EFA363D6F5F28B3F5D/04/04/2 024 11:43:12	910.00		3,493.62
04-04-2024	UPI/DR/409586834914/RAHIMATH /HDFC/**DIA- 1@OKHDFCBANK/PAYMENT //YBL097D57E235BB4D769F1221B1354F22F7/04/04/20 24 13:17:37	1,300.00		2,193.62
04-04-2024	UPI/DR/446142366287/MANOJ P/BARB/**02110@AXL/PAYMENT //YBL9A0FD955CA63465FBC47B8BCD5E7C86B/04/04/ 2024 13:33:35	300.00		1,893.62
04-04-2024	UPI/DR/409541984721/BALASUBRA/SBIN/**ULY10@O KSBI/PAYMENT //IBL3D2AE5CCE85347D0AE21A541116EA02B/04/04/2 024 13:46:47	50.00		1,843.62
04-04-2024	UPI/DR/409573816361/SRI SENTH/YESB/**LVF17@PAYTM/PAYMENT //IBL6E65363A937948BEBB723FAB4E0DCD3D/04/04/2 024 18:59:04	120.00		1,723.62
04-04-2024	UPI/DR/409513339939/ANITHAUSH/SBIN/**94633@OK SBI/PAYMENT //YBL0325FBC084D94488858CA459BB99724D/04/04/2 024 19:04:23	60.00		1,663.62
04-04-2024	UPI/DR/409534361077/STEVE ASH/KKBK/**THI- 1@OKAXIS/PAYMENT //IBLF6936FAC547A479EBE5E6F93146435EE/04/04/20 24 20:33:10	50.00		1,613.62
05-04-2024	BPCLSHREEBAGYAMAGENCOIMBATORETMIN- 05/04/24 05:23:01/4762	150.00		1,463.62
05-04-2024	UPI/DR/409610004190/ANANDHAKU/YESB/**9S0KC@ PAYTM/PAYMENT //IBL2B132F5E3F444F9CBADDFBC6D9348A329/05/04/2 024 06:34:53	15.00		1,448.62
05-04-2024	UPI/DR/409600662430/K BALAN/YESB/**WV29R@PAYTM/PAYMENT //YBL72D6B07D85E54BDABA7A60095377F526/05/04/2 024 10:46:34	80.00		1,368.62

Date	Particulars	Withdrawals	Deposits	Balance
05-04-2024	UPI/DR/446201191107/YASAR ARA/CNRB/**71713@YBL/PAYMENT //YBL500262B6A8614561B803DB07F2DF76B5/05/04/2 024 11:36:13	1,200.00		168.62
05-04-2024	UPI/DR/446207124945/SHAHUL HA/YESB/**88054@YBL/PAYMENT //YBLCFE152D876BA4E7591266A15395D2F5E/05/04/2 024 11:50:26	120.00		48.62
06-04-2024	UPI/DR/409785281905/BHANWARLA/YESB/**0QTCC@ PAYTM/PAYMENT //IBL99628337A648469C87BC465E53224D64/06/04/20 24 05:33:11	12.00		36.62
06-04-2024	UPI/DR/446311538610/SRI MUTHU/YESB/**52088@YBL/PAYMENT //YBLBB04313BEA7C4C3E9E72D96039F85517/06/04/2 024 05:58:43	20.00		16.62
06-04-2024	UPI/CR/446339113368/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLD72EF408051D4D79801AF371DD048FDA/06/04/2 024 07:20:54		1,000.00	1,016.62
06-04-2024	UPI/DR/409775138049/BIGTREE E/UTIB/**YSHOW@AXB/DEBIT MO//AXB85DA27949DA44C9280241092429CB0FE/06/0 4/2024 07:42:38	243.75		772.87
06-04-2024	UPI/DR/409735010503/NITHYAPRI/YESB/**3SQYL@P AYTM/PAYMENT //YBLC2E55D8458ED4005A4E3B5CECDF263A1/06/04/ 2024 09:55:43	10.00		762.87
06-04-2024	UPI/DR/446303121865/RAJKUMAR /YESB/**21622@YBL/PAYMENT //YBLC6697FB4C4604CF0BFD54A470052A104/06/04/2 024 12:34:11	150.00		612.87
06-04-2024	UPI/DR/446324293386/MR RAMESH/YESB/**92549@YBL/PAYMENT //YBL494D1D8E58904A2683898CE46BBBF15F/06/04/2 024 12:38:12	80.00		532.87
06-04-2024	UPI/DR/409788399518/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBL2EF92D3DE4ED4C76BEC123AF2DE86634/06/04/ 2024 15:08:23	15.00		517.87
06-04-2024	UPI/DR/409746727113/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //YBLFE11DB51BEF34FE286DDFBB1143FA802/06/04/ 2024 15:39:26	100.00		417.87
06-04-2024	UPI/DR/409774751104/KALIYAPPA/YESB/**G4PFU@P AYTM/PAYMENT //YBLFFE906A82C72403B8C84F972D4AC4D22/06/04/2 024 19:02:59	60.00		357.87
06-04-2024	UPI/CR/446319126732/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL44B85667345448609311C96BB51DF1FB/06/04/20 24 19:26:59		8,000.00	8,357.87
07-04-2024	UPI/DR/409897866670/MR PRAVEE/YESB/**Y7Y1P@PAYTM/PAYMENT //YBL414A0DA0F17F4BDB93AA07759594B8CE/07/04/2 024 08:56:33	40.00		8,317.87

Date	Particulars	Withdrawals	Deposits	Balance
07-04-2024	UPI/DR/409864934224/GOVINDHAR/YESB/**U9Q1P@ PAYTM/PAYMENT //YBL31BE862DCA594AF6AE13C9888E3F7BD7/07/04/ 2024 17:52:05	10.00		8,307.87
08-04-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		555.87
08-04-2024	UPI/DR/446503177085/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL2B97598F06464137893818B967298BA9/08/04/20 24 13:35:14	70.00		485.87
08-04-2024	UPI/DR/446566450618/2 THULASI/YESB/**55132@YBL/PAYMENT //IBL63E69C5FD0C44F39AEE0D59F5A4B472A/08/04/2 024 13:45:38	50.00		435.87
08-04-2024	UPI/DR/409989349646/ANITHAUSH/SBIN/**94633@OK SBI/PAYMENT //YBLC1A9C9ADF11C4C60A64B1C70B37DC01C/08/04/ 2024 16:57:49	40.00		395.87
08-04-2024	UPI/DR/409918502741/MEDICAL/UTIB/**51529@OKBI ZAXIS/PAYMENT //YBL3E557414F9E141E7A9931E9E052F3842/08/04/20 24 18:58:45	16.00		379.87
08-04-2024	UPI/DR/409913516536/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //IBL85998634123345B7B4E2A61EE8D1C1E3/08/04/20 24 19:05:11	60.00		319.87
09-04-2024	UPI/DR/446653108465/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL85F4A387522843C097C7C03F5A3C581E/09/04/2 024 11:36:20	40.00		279.87
10-04-2024	UPI/DR/410169441210/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //IBLBA27A239A22F4BD5BA432857A796D024/10/04/20 24 15:23:44	50.00		229.87
10-04-2024	UPI/DR/446796537405/PANDIESWA/YESB/**98921@Y BL/PAYMENT //YBL9FB914C21403476486DADB5073D4414C/10/04/2 024 16:07:47	40.00		189.87
10-04-2024	UPI/DR/446761037625/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL77C7553E04ED4CB1BCA231FF30F668C1/10/04/ 2024 16:53:05	100.00		89.87
11-04-2024	UPI/DR/410276789640/KALIDASS B/YESB/**05VYI@PAYTM/PAYMENT //IBL0F40CD619989452AB38DEE003345F95C/11/04/20 24 06:28:58	12.00		77.87
12-04-2024	UPI/DR/410328756253/DURAISAMY/YESB/**9VC1U@ PAYTM/PAYMENT //YBL66CE8AB553904453A11ED6782FB3E6D4/12/04/2 024 05:56:12	10.00		67.87
12-04-2024	UPI/DR/446994937398/PADMAVATH/YESB/**08152@Y BL/PAYMENT //YBL4E94D629748648CA923690787B5E1078/12/04/20 24 16:47:15	50.00		17.87
13-04-2024	UPI/DR/410471549335/RAJESH/YESB/**60540@YESB ANKLTD/PAY TO B//YBL2C947DCB3D2A44A2B55EE2DB52F74EC6/13/0 4/2024 06:23:06	10.00		7.87

Date	Particulars	Withdrawals	Deposits	Balance
14-04-2024	UPI/CR/447140799968/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL7DBD4DE4F8494DC3B4B80E970926D863/14/04/ 2024 09:12:15		300.00	307.87
14-04-2024	UPI/DR/410585908259/K S AGENC/YESB/**HFWIE@PAYTM/PAYMENT //YBLA305365BF31844729AED6049B63CF26A/14/04/2 024 09:51:58	200.00		107.87
15-04-2024	UPI/DR/410667300593/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //YBLF45008A0352B4D7092DF541D320DC8E7/15/04/2 024 05:44:23	100.00		7.87
15-04-2024	NEFT CR-FBBT241064718322-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	5,007.87
16-04-2024	UPI/DR/447302147147/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //IBL64D8A795696D479983DA4120CFA9698E/16/04/20 24 05:29:52	200.00		4,807.87
16-04-2024	UPI/DR/410760223316/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //YBLFEDDC7773CCF45E69A95717FAFF2C787/16/04/ 2024 05:37:18	150.00		4,657.87
16-04-2024	UPI/DR/447353239360/MALLIKA K/YESB/**60718@YBL/PAYMENT //YBL0E422AC29EED43C98660341702886C14/16/04/2 024 08:08:57	30.00		4,627.87
16-04-2024	ATM CASH-P3ENCB02- NEELAMBUROFFSITECOIMBATORETNIN-16/04/24 09:49:34/4762	1,500.00		3,127.87
16-04-2024	UPI/DR/447382597858/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBL33EF678CEE6B4E959270255E8A99B76A/16/04/2 024 11:43:29	100.00		3,027.87
16-04-2024	NEFT CR-SBIN524107554382-SBIN0000827- EMPLOYEE PROVIDENT FUND ORGANIZATIO-- /URGENT/RS0000001620000		16,200.00	19,227.87
16-04-2024	UPI/DR/410787967340/MR MUHAMM/YESB/**UK0JH@PAYTM/PAYMENT //YBL0EB5828B90C7467BB2B8A44E35C4E3F6/16/04/2 024 15:43:03	100.00		19,127.87
16-04-2024	UPI/DR/410735869600/SHAJAN H/YESB/**PUSYK@PAYTM/PAYMENT //IBL8389A465733542E391CF7103BA7F509B/16/04/20 24 15:44:50	50.00		19,077.87
16-04-2024	UPI/DR/410726663043/NITHYAPRI/YESB/**3SQYL@P AYTM/PAYMENT //YBL78835B9E4F2545D9A02305035ECB63F7/16/04/2 024 16:14:23	15.00		19,062.87
17-04-2024	UPI/DR/447435868505/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLC959C1D37F8B4E70830D44FCE4173BF5/17/04/2 024 06:59:26	250.00		18,812.87
17-04-2024	UPI/DR/447401058144/MUHAMMADE/YESB/**41532@ YBL/PAYMENT //YBL47C45715D06349899C6FADD20E14A814/17/04/2 024 09:34:08	77.00		18,735.87

Date	Particulars	Withdrawals	Deposits	Balance
17-04-2024	UPI/DR/447476081266/PREMKUMAR/SBIN/**65620@YBL/PAYMENT //YBLCB6FE4132D764E58A5834F12CCD130A8/17/04/2024 12:53:43	40.00		18,695.87
17-04-2024	UPI/DR/410817041196/ARIFA PA/FDRL/**56617@FBPE/PAY TO B//YBL8889F9BBBBDB46DE96BB7FABA2AA1D9F/17/04/2024 14:23:35	260.00		18,435.87
17-04-2024	UPI/DR/410837380249/MR MUTHU /FDRL/**97822@FBPE/PAY TO B//YBL652305180EB04A6B85852F8F2EDBA90F/17/04/2024 17:28:53	175.00		18,260.87
17-04-2024	UPI/DR/447456301468/PADMAVATH/YESB/**08152@YBL/PAYMENT //YBL868C59DC0DC346C4B3516D82F63C837C/17/04/2024 17:33:08	30.00		18,230.87
17-04-2024	UPI/DR/447406155524/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBL63D1D71998F0489999F15AF911928AA0/17/04/2024 18:32:26	150.00		18,080.87
17-04-2024	UPI/DR/447427843233/THAMOTHAR/YESB/**40737@YBL/PAYMENT //YBLDCE8489FA7394F47AD41C7C223ACF295/17/04/2024 18:38:32	60.00		18,020.87
17-04-2024	UPI/DR/410879611799/SATHISHKU/YESB/**80U88@PAYTM/PAYMENT //YBL20D7AFE8A5E44A22AB937BAE86B0A69B/17/04/2024 18:48:18	342.00		17,678.87
18-04-2024	UPI/DR/410989665437/SHREE BAG/YESB/**UCMY@PAYTM/PAYMENT //YBLD661A71F29634BABB02B891D9A4E6F50/18/04/2024 08:56:35	100.00		17,578.87
18-04-2024	UPI/DR/447522903986/HIRALAL/YESB/**79725@YBL/PAYMENT //YBLBC6F14294EF84A56A318A8896E05A462/18/04/2024 09:16:57	36.00		17,542.87
18-04-2024	UPI/DR/447553586388/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL19250FA363364916B1C7F2BC4C13AEFD/18/04/2024 14:54:30	24.00		17,518.87
18-04-2024	UPI/DR/447584340839/ABBAS M/SBIN/**205-2@YBL/PAYMENT //YBL712BB3B1AD594FF89761F3EA31459E62/18/04/2024 17:48:20	200.00		17,318.87
19-04-2024	UPI/DR/447605530266/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL51BBA410AC8B476C9468D8C987A91B10/19/04/2024 15:24:38	100.00		17,218.87
19-04-2024	UPI/DR/447623549128/RAJEEVAN /YESB/**25079@YBL/PAYMENT //YBL44BC82F08C32421BA9F593E3D09FA348/19/04/2024 18:14:15	150.00		17,068.87
20-04-2024	UPI/DR/411121553949/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //YBLEA6CF185B68A4F24A4802CF14B2E0390/20/04/2024 05:44:50	150.00		16,918.87

Date	Particulars	Withdrawals	Deposits	Balance
20-04-2024	UPI/DR/411138819296/SRI DIVYA/YESB/**QS7RC@PAYTM/PAYMENT //YBL69868FA18AD44B3AB5A77BD8B83B74B9/20/04/2 024 06:35:18	15.00		16,903.87
20-04-2024	UPI/DR/411184381440/KASIMRAJA/KVBL/**ANA01@O KICICI/PAYMENT //IBL24F3C82A88D2408995229FDCF76406B7/20/04/20 24 08:22:51	130.00		16,773.87
20-04-2024	UPI/DR/411190140345/SEENIVASA/SIBL/**YMART@IB L/PAYMENT //IBL523EB82D460F478FB060D6A40D3A41A1/20/04/20 24 08:52:28	152.00		16,621.87
20-04-2024	UPI/DR/411101717944/SEENIVASA/SIBL/**YMART@IB L/PAYMENT //IBLDB84DBC00FC148CE9180AFA81469DC85/20/04/2 024 08:55:31	2.00		16,619.87
20-04-2024	UPI/DR/411124834826/SATHISHKU/YESB/**80U88@P AYTM/PAYMENT //YBL3C9EBFC58F514E56878625030A0F7C82/20/04/2 024 12:56:44	220.00		16,399.87
20-04-2024	UPI/DR/411100676138/ABINAYA M/YESB/**LRBBZ@PAYTM/PAYMENT //IBL94334B3C671644C58B0F01F1C4CDD68B/20/04/2 024 18:39:19	10.00		16,389.87
20-04-2024	UPI/DR/411135472745/G BALA R/SBIN/**THAI@OKSBI/PAYMENT //IBL55FB7E54EB554A5B9C117A9365930709/20/04/20 24 18:41:41	6.00		16,383.87
20-04-2024	UPI/DR/411132397035/SATHISHKU/YESB/**80U88@P AYTM/PAYMENT //YBL3DABFEDA058A4E08A1DC1DE4DC189FFB/20/04 /2024 18:50:37	70.00		16,313.87
20-04-2024	UPI/DR/447788773625/BHARTI AI/UTIB/**RECT2@AXL/PAYMENT //IBLB5F43AE8F39041F0BA39DE97BC67CC68/20/04/2 024 20:28:02	19.00		16,294.87
22-04-2024	UPI/DR/411291942935/SELVARAJ /YESB/**KSMP5@PAYTM/PAYMENT //IBLE7A1A348D1B2480790FD493CF2980C83/21/04/20 24 18:11:27	100.00		16,194.87
22-04-2024	UPI/DR/411273374816/KALAMANI/UTIB/**690- 1@OKBIZAXIS/PAYMENT //IBL4A3D80662C2C4BDC8A34546423622A61/21/04/20 24 18:49:24	220.00		15,974.87
22-04-2024	UPI/DR/447856438964/KARAN BAG/CNRB/**22276@YBL/PAYMENT //IBL94CD7000C70E4CB4886C225F10138D89/21/04/20 24 19:24:40	15.00		15,959.87
22-04-2024	UPI/DR/447888479450/KARAN BAG/CNRB/**22276@AXL/PAYMENT //YBL373FE8F3A2C048609351E38AACC3DE91/21/04/2 024 19:25:46	15.00		15,944.87
22-04-2024	UPI/DR/447817648484/KARAN BAG/CNRB/**22276@IBL/PAYMENT //IBL40F0D3A546214D568FE8CB454C6B5D8F/21/04/2 024 19:26:29	20.00		15,924.87

Date	Particulars	Withdrawals	Deposits	Balance
22-04-2024	UPI/DR/447951489384/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBL67A2FAB66EA84180A300FAC69ECEDBE6/22/04/ 2024 07:31:09	160.00		15,764.87
22-04-2024	UPI/DR/447966860605/TASTYBAKE/YESB/**01285@Y BL/PAYMENT //YBLC02EE815DF854FAF81F8FC82AE7D348F/22/04/ 2024 09:26:11	30.00		15,734.87
22-04-2024	UPI/DR/447964405746/MEENAKSHI/YESB/**64841@Y BL/PAYMENT //IBLBFA45161FB9C44FF83BED480241FAF49/22/04/20 24 10:00:19	80.00		15,654.87
22-04-2024	UPI/DR/411336301502/AMSAVALLI/YESB/**H638A@P AYTM/PAYMENT //YBL4823BFEBAAEE64783B044F7778A759C71/22/04/2 024 16:07:26	25.00		15,629.87
22-04-2024	UPI/DR/411363838528/PALANISAM/YESB/**F928Z@P AYTM/PAYMENT //IBL93AF6E476D714E939F48ECBAFB90B135/22/04/2 024 19:58:52	150.00		15,479.87
22-04-2024	UPI/DR/411314460618/PARAMAN S/YESB/**NVURZ@PAYTM/PAYMENT //YBL2A6F9F5C9B3648C0A86E1D018538F7F6/22/04/2 024 20:04:40	60.00		15,419.87
23-04-2024	UPI/DR/448092488703/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBLB6C1487B8F644C42A4158484891988F6/23/04/20 24 08:45:53	120.00		15,299.87
23-04-2024	UPI/DR/411428038186/GANESAN/YESB/**FYSZX@PA YTM/PAYMENT //IBL87F0F0BE76A84635A51974F1BF49ACFC/23/04/20 24 20:09:38	100.00		15,199.87
24-04-2024	ATM CASH-60392850- CANARABANKSARAVANAMPATTTNIN-24/04/24 04:11:23/4762	800.00		14,399.87
24-04-2024	UPI/DR/448169808155/SENTHIL K/YESB/**50524@YBL/PAYMENT //YBLCB24B272CF544603B0161E296EC104F2/24/04/2 024 09:27:12	70.00		14,329.87
24-04-2024	UPI/DR/411583539988/MRKARUPPA/YESB/**3O094@ PAYTM/PAYMENT //YBLA8BA18C771C64623ADBCEC2E31386D36/24/04/ 2024 14:20:42	30.00		14,299.87
24-04-2024	UPI/DR/411587166578/FISH FOOD/YESB/**85680@PAYTM/PAYMENT //IBLD88D37A56B3E43279B9479D88103F8EC/24/04/20 24 14:27:14	175.00		14,124.87
24-04-2024	UPI/DR/411552688184/JEYA TRAD/ICICI/**19329@ICICI/PAYMENT //YBL56E1CD3D5E884EA1AB77FA2DD07E7A7F/24/04/ 2024 14:50:23	310.00		13,814.87
24-04-2024	UPI/DR/448144125722/APROSE BA/UTIB/**ASHA1@AXL/PAYMENT //YBL05BC5D7E4A2D419F90F141DC11DA1195/24/04/ 2024 14:56:57	58.00		13,756.87

Date	Particulars	Withdrawals	Deposits	Balance
24-04-2024	UPI/DR/411529203397/PUDHUMAI/YESB/**S2LSZ@P AYTM/PAYMENT //YBL509F2495942C440B84734D8067705941/24/04/20 24 15:00:10	309.00		13,447.87
25-04-2024	UPI/DR/448251830111/HIRA LAL/YESB/**33187@YBL/PAYMENT //YBLF10CFDFF4E76451A9BDC229F751F1AA0/25/04/ 2024 09:12:16	12.00		13,435.87
25-04-2024	UPI/DR/448227989961/P SAKTHIV/YESB/**64750@YBL/PAYMENT //YBL99B4DBA2B857415B9B5874FE70F5445D/25/04/2 024 09:24:56	100.00		13,335.87
25-04-2024	UPI/DR/411667939879/J J STORES/CNRB/**11319@CNRB/PAY TO M//YBL97A25292F14B4DD792BA97EF32879CED/25/04 /2024 11:29:40	10.00		13,325.87
25-04-2024	UPI/DR/411630901393/J J STORES/CNRB/**11319@CNRB/PAY TO M//YBLAF48D20042154C9A821DAB59D0B5EC4A/25/0 4/2024 11:30:10	5.00		13,320.87
25-04-2024	UPI/DR/411685933731/RENISH BA/YESB/**JFPQJ@PAYTM/PAYMENT //IBL6C23DD26BF7B43CA84A65207E2E855B6/25/04/2 024 13:33:05	12.00		13,308.87
25-04-2024	UPI/DR/411689169102/MRKARUPPA/YESB/**3O094@ PAYTM/PAYMENT //YBLF5A84B0256AB46F3BB4D24BB9DEC0E4E/25/04/ 2024 15:35:37	20.00		13,288.87
25-04-2024	UPI/DR/411620145553/KALAMANI/UTIB/**690- 1@OKBIZAXIS/PAYMENT //YBLBE8B64BF34314A16845E39BBAD48B73B/25/04/2 024 16:09:47	160.00		13,128.87
25-04-2024	UPI/DR/411675257117/RKR FUELS/YESB/**UHQ9@PAYTM/PAYMENT //YBLD0543426C58A43EAA926542140A21BB3/25/04/2 024 16:24:19	50.00		13,078.87
25-04-2024	UPI/DR/448266425786/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBLE66344978A0B4B1D9DFE0D9151E41930/25/04/2 024 19:33:34	70.00		13,008.87
25-04-2024	UPI/DR/448282760712/THAMOTHAR/YESB/**40737@ YBL/PAYMENT //YBLAE387280354941EEBF2658B5F4A1E433/25/04/2 024 19:38:33	33.00		12,975.87
26-04-2024	UPI/DR/448330881846/MARIYAPPA/YESB/**29280@Y BL/PAYMENT //YBLC721550B67DE4B1590C03B774245D4C7/26/04/2 024 06:02:44	20.00		12,955.87
26-04-2024	UPI/DR/411785514908/HEMALATHA/YESB/**66514@Y ESBANKLTD/PAY TO B//YBL75E2C6B47A0046D59B574CCD4D9DD48A/26/0 4/2024 06:22:20	16.00		12,939.87
26-04-2024	UPI/DR/448395527726/MARIMUTHU/YESB/**23347@Y BL/PAYMENT //YBLC325841DBDBA477A9492421C025E8F66/26/04/2 024 06:45:13	24.00		12,915.87



Date	Particulars	Withdrawals	Deposits	Balance
26-04-2024	UPI/DR/411781949591/NATARAJ P/YESB/**9HJHU@PAYTM/PAYMENT //IBLBE6599AC72054CA8836A722A48A4B4C4/26/04/2 024 10:27:09	100.00		12,815.87
26-04-2024	UPI/DR/411767590204/MEDICAL/UTIB/**51529@OKBI ZAXIS/PAYMENT //IBL83E0930D475B4202A329AC68FD1532D6/26/04/20 24 13:37:52	120.00		12,695.87
26-04-2024	UPI/DR/411760022325/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //IBL852BE877F7F14B878024F14F837EDF2B/26/04/20 24 17:03:56	100.00		12,595.87
27-04-2024	UPI/DR/411810711451/RAJESH/FDRL/**83365@FBPE/ PAY TO B//IBLFB762AC72AF1468483219D27A86EBA9E/27/04/ 2024 06:56:51	10.00		12,585.87
27-04-2024	UPI/DR/411805596746/RAJENDRA /YESB/**REQSR@PAYTM/PAYMENT //IBLF5462A44AC0A4B388A071297291ADE0A/27/04/20 24 09:04:25	100.00		12,485.87
27-04-2024	UPI/DR/448409174169/MR RAMESH/YESB/**05288@YBL/PAYMENT //YBLD79455DCED8545B8B1E395C9587A9F58/27/04/2 024 12:50:09	80.00		12,405.87
27-04-2024	UPI/DR/411808053734/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBL00924FD9B13844A99203A3B7E115EFFE/27/04/2 024 12:55:08	10.00		12,395.87
27-04-2024	UPI/DR/411824745017/KALIYAPPA/YESB/**UPR0I@P AYTM/PAYMENT //IBLA07A48566E6549398D891FE3A8E68CAC/27/04/20 24 17:13:55	55.00		12,340.87
28-04-2024	UPI/DR/448499784485/BHARTI AI/UTIB/**RECT2@AXL/PAYMENT //IBLC13093B7C31A40E1B0F4E292E2C640DE/27/04/2 024 18:47:07	19.00		12,321.87
28-04-2024	ATM CASH-00827038- SBICOIMBATORECOIMBATORETNIN-28/04/24 06:28:57/4762	1,500.00		10,821.87
28-04-2024	UPI/DR/411903578984/MINHAJ PU/YESB/**L0CCR@PAYTM/PAYMENT //YBL954B3B6760CF4EBDA950DAE964F70D8C/28/04/ 2024 13:51:14	30.00		10,791.87
28-04-2024	UPI/DR/411960830687/ABDUL JAL/YESB/**SWJQA@PAYTM/PAYMENT //YBLDEA9F54364324169B775FAF441FAD393/28/04/2 024 14:13:40	155.00		10,636.87
28-04-2024	UPI/DR/411994092207/SHAMSU KA/YESB/**3N5MF@PAYTM/PAYMENT //YBL68BF7610BCF5411E92A376BFDD68EAAD/28/04/ 2024 14:33:12	50.00		10,586.87
28-04-2024	UPI/DR/411970475482/HANEEFA P/YESB/**ROELU@PAYTM/PAYMENT //YBL92D5E64CFEBF4D4DBBAAD0A35A1D16D0/28/04/ /2024 14:36:46	160.00		10,426.87

Date	Particulars	Withdrawals	Deposits	Balance
28-04-2024	UPI/DR/411950720107/ABDUL SAL/YESB/**NFJEJ@PAYTM/PAYMENT //YBLA6C1D60BC3044FB08058FB6CDC5E43AE/28/04/ 2024 14:39:51	100.00		10,326.87
28-04-2024	UPI/DR/448587362537/JAISAL K/YESB/**17189@YBL/PAYMENT //YBLFEEC8952B53C452AA32EB67859B524E1/28/04/2 024 14:57:19	280.00		10,046.87
28-04-2024	UPI/DR/411915605276/VYOMA WOM/INDB/**06323@INDUS/PAYMENT //YBL5977BF19BF1E46F0A68967844BBD88D5/28/04/2 024 15:31:57	850.00		9,196.87
28-04-2024	UPI/DR/411916553218/VAISHNAV K/KLGB/**NU109@OKHDFCBANK/PAYMENT //IBL6BFA8942950941498B311B648C8FD2CF/28/04/20 24 15:34:48	50.00		9,146.87
28-04-2024	UPI/DR/448564256043/MRS SULEK/YESB/**91292@YBL/PAYMENT //YBLB759E95D3F624AF183BD65D8357A570C/28/04/2 024 15:42:35	30.00		9,116.87
28-04-2024	ATM CASH-EW141353- FBLKOZHIKODESMSTREETKOZHIKODEKLIN- 28/04/24 15:45:20/4762	1,500.00		7,616.87
28-04-2024	UPI/DR/411993626096/PALLAVI .FDRL/**YDD48@OKHDFCBANK/PAYMENT //IBL8B1F49F44BE24008BB8B27A119AE3157/28/04/20 24 15:54:38	60.00		7,556.87
28-04-2024	UPI/DR/411956369969/ASKAR C V/YESB/**E045A@PAYTM/PAYMENT //YBL5769A133B7C943968636F72EC7946D9E/28/04/2 024 17:09:01	70.00		7,486.87
29-04-2024	UPI/DR/411992509801/KABEER C V/YESB/**5V9I5@PAYTM/PAYMENT //IBLA602696654F44577AB06BAA5A00A6C7E/28/04/20 24 17:16:45	60.00		7,426.87
29-04-2024	UPI/DR/448626988427/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBL49CFD075CBFA40EB8F622A9E0633E60D/29/04/ 2024 06:38:35	100.00		7,326.87
29-04-2024	UPI/DR/412044320186/RENISH BA/YESB/**JFPQJ@PAYTM/PAYMENT //IBL38393124032B450BB1409A0AA5DEB6ED/29/04/20 24 13:14:47	30.00		7,296.87
29-04-2024	UPI/DR/448634642869/PRINCE R/SBIN/**63239@YBL/PAYMENT //YBL07D35781B97640F5A8041AE922DDDFCA/29/04/2 024 15:56:26	300.00		6,996.87
29-04-2024	UPI/DR/412075935505/RATHINAM /YESB/**AROAS@PAYTM/PAYMENT //YBL4F13917940C34FBE97CD6969BC573F8B/29/04/2 024 16:14:30	100.00		6,896.87
29-04-2024	UPI/DR/412091584016/NITHYAPRI/YESB/**3SQYL@P AYTM/PAYMENT //YBLCF519ECEA11C49FDAF375877BC565299/29/04/ 2024 16:21:56	45.00		6,851.87

Date	Particulars	Withdrawals	Deposits	Balance
29-04-2024	UPI/DR/412063276433/PALANISAM/YESB/**6EV62@P AYTM/PAYMENT //YBL398D828FB49D498AA90E08637E457414/29/04/20 24 16:42:09	150.00		6,701.87
29-04-2024	UPI/DR/448688339384/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //IBL5DA366521BAF4C22B5144D0E8EE2A270/29/04/2 024 17:31:48	6,000.00		701.87
30-04-2024	UPI/DR/448700876247/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL63A3CBA6A1054DA1A60BEB8583A47F08/30/04/2 024 06:25:01	242.00		459.87
30-04-2024	UPI/DR/412122550003/SHOBA BAK/YESB/**W1EKK@PAYTM/PAYMENT //YBLDB868E9456594A1AB2A92BF35F236721/30/04/2 024 06:37:32	25.00		434.87
30-04-2024	UPI/DR/412153864589/RAJAN S/YESB/**M4LIF@PAYTM/PAYMENT //YBLF7A2C7838BEF40B2BFDFBEF9B556148C/30/04/ 2024 09:39:23	95.00		339.87
30-04-2024	UPI/DR/448780043331/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLDE89E4F995C64E6A92488B50ED922744/30/04/2 024 13:51:53	57.00		282.87
30-04-2024	UPI/DR/448727539763/PHONEPE/UTIB/**BPSBP@AXL /PAYMENT //IBLA1F31AD20C64479A8CF4C97731F896D8/30/04/20 24 19:08:24	182.00		100.87
30-04-2024	SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR -24		56.00	156.87
02-05-2024	UPI/DR/412345526613/ABINDHANA/YESB/**64893@P AYTM/PAYMENT //IBL29DBE30482BB40BEACA840F5081EF3D4/02/05/2 024 06:12:23	100.00		56.87
02-05-2024	UPI/DR/448917690878/MUHAMMED /YESB/**47202@YBL/PAYMENT //YBL85F25B08504244D1A37298A06DC5EF3D/02/05/2 024 06:29:33	35.00		21.87
02-05-2024	UPI/DR/412313566227/RAJU RAM/YESB/**50TAQ@PAYTM/PAYMENT //IBLD6D9E9046884407997D4D5F2D95B13CC/02/05/2 024 09:46:09	10.00		11.87
02-05-2024	NEFT CR-FBBT241237640569-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	27,926.87
02-05-2024	UPI/DR/448919480591/MRS HEMAL/IDIB/**53990@YBL/PAYMENT //YBL48BC46ADB08D460BB446F2F5B3C23FCE/02/05/ 2024 19:32:20	60.00		27,866.87
03-05-2024	UPI/DR/449087705833/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBLE61E30DA309C401C81BB3D73BB093961/03/05/2 024 08:48:31	100.00		27,766.87
03-05-2024	UPI/DR/449003772435/HIRA LAL/YESB/**33187@YBL/PAYMENT //YBL4FA671F287F54F3588BCAAE9AC04911D/03/05/2 024 09:13:14	12.00		27,754.87

Date	Particulars	Withdrawals	Deposits	Balance
03-05-2024	UPI/DR/449096606201/KARTHIK M/ICIC/**20520@IBL/PAYMENT //IBL47E935A5289142B69E534AE484D4BBBD/03/05/20 24 11:33:50	1,500.00		26,254.87
03-05-2024	UPI/DR/412400836104/RENISH BA/YESB/**JFPQJ@PAYTM/PAYMENT //IBL80D5D80288584B418AF38475E8555385/03/05/202 4 13:14:16	60.00		26,194.87
03-05-2024	UPI/DR/412489010965/REGHU N/KLGB/**UNATH@OKAXIS/PAYMENT //YBL275B4248DEEB457189713DB58E2A23BF/03/05/2 024 15:15:47	100.00		26,094.87
03-05-2024	UPI/DR/412408473352/KISHORE K/YESB/**50TFI@PAYTM/PAYMENT //YBLBCF9866908FD490B85BE6D0A0BEE9B01/03/05/ 2024 17:59:01	200.00		25,894.87
03-05-2024	UPI/DR/449000725616/SIMON A/YESB/**65720@YBL/PAYMENT //IBL0594C9C059464B1ABD806FDBF0E80506/03/05/20 24 18:55:13	30.00		25,864.87
03-05-2024	UPI/DR/412433496141/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBL460F0760788B438390F69ECE8BC8C712/03/05/2 024 19:45:58	200.00		25,664.87
03-05-2024	UPI/DR/412404768886/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBLC98FEA98FC0E4F488AE1469E09F50BAB/03/05/ 2024 19:46:36	200.00		25,464.87
04-05-2024	UPI/DR/412509482001/ABDUL AZE/YESB/**X6L69@PAYTM/PAYMENT //YBL974EBD9EF3DA4D9388CFFB0CCCC0FB77/04/05/ 2024 07:35:43	20.00		25,444.87
04-05-2024	UPI/DR/449189731502/N SRISIVA/YESB/**42193@YBL/PAYMENT //YBL7B77118619BE4B26AAF4A79EA3DEE1AA/04/05/ 2024 08:49:40	30.00		25,414.87
04-05-2024	UPI/DR/412576810632/V SIVAMUR/YESB/**6ZHHB@PAYTM/PAYMENT //YBLA0B2AAC6D0C7400E9206ACAF8A9B31B8/04/05/ 2024 10:48:20	425.00		24,989.87
04-05-2024	UPI/DR/412597584336/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBL252585184FB34176898FA2EAF7748F0D/04/05/20 24 11:16:50	3,750.00		21,239.87
04-05-2024	UPI/DR/449179512460/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL5850833AC715443595E690AF63B61147/04/05/20 24 15:39:07	100.00		21,139.87
04-05-2024	UPI/DR/449147615413/PADMAVATH/YESB/**08152@Y BL/PAYMENT //YBL763FDFF29B0E45DB9673F2767F016D1A/04/05/2 024 15:46:07	35.00		21,104.87
04-05-2024	UPI/DR/449107525359/HAPPY ICE/YESB/**92305@YBL/PAYMENT //YBL2DB9B94E1A2F4FA5924AF75767A7D0C7/04/05/2 024 15:52:27	20.00		21,084.87

Date	Particulars	Withdrawals	Deposits	Balance
04-05-2024	UPI/DR/449183488879/PADMAVATH/YESB/**08152@YBL/PAYMENT //YBL0F7B27C12A9841EEA0C4ADD7489D9317/04/05/2024 17:05:53	60.00		21,024.87
04-05-2024	UPI/DR/412514755811/YOKENDRA/SBIN/**ION15@OKSBI/PAYMENT //YBL1601C8A080C140B69A4746BB627FF6AC/04/05/2024 17:11:32	114.00		20,910.87
04-05-2024	UPI/DR/412597742580/YOKENDRA/SBIN/**ION15@OKSBI/PAYMENT //YBL742E8A0EB2C645459EE1F2C596D95438/04/05/2024 17:14:29	40.00		20,870.87
05-05-2024	ATM CASH-29873819-CANARABANKCOIMBATORETNIN-05/05/24 10:09:48/4762	1,500.00		19,370.87
05-05-2024	UPI/DR/449205481907/ABDULUM/CNRB/**60654@AXL/PAYMENT //YBLC1F8E861A62D40DA9A7EF6B0E6B898B0/05/05/2024 12:25:25	150.00		19,220.87
05-05-2024	UPI/DR/412635131003/ISHWARSI/YESB/**83NMN@PAYTM/PAYMENT //YBL5C61E39C6E9C44108C0EB01C3D171650/05/05/2024 12:31:01	60.00		19,160.87
05-05-2024	UPI/DR/449214525068/RAMA/YESB/**06505@YBL/PAYMENT //YBL9CB3E0626F9B489DB2D5CE31A64FCDC7/05/05/2024 12:52:01	900.00		18,260.87
05-05-2024	UPI/DR/412656540085/SRISENDH/CBIN/**4BGCG@ICICI/PAYMENT //YBL79B7E7982E944B34B219663134D5396D/05/05/2024 14:00:20	65.00		18,195.87
05-05-2024	UPI/DR/412606501801/SATHISHKU/YESB/**80U88@PAYTM/PAYMENT //IBL4F11048A7C4D480988CA96C2C168F21B/05/05/2024 14:22:29	120.00		18,075.87
05-05-2024	UPI/DR/449258134868/THAMOTHAR/YESB/**40737@YBL/PAYMENT //IBL92AD3E7C6AC14FEBB1C6EB765C45B312/05/05/2024 18:47:20	70.00		18,005.87
06-05-2024	UPI/DR/412693484562/SARAVANAR/FDRL/**11456@FBPE/PAY TO S//YBL69529DAE55A24FBAB5682D91D089FF33/05/05/2024 19:49:50	200.00		17,805.87
06-05-2024	UPI/DR/449365428298/NANDHINI/YESB/**64991@YBL/PAYMENT //IBL46D76CBF2DD5493DA7ABA318D130EBD6/06/05/2024 08:16:33	84.00		17,721.87
06-05-2024	UPI/DR/412712196025/D2H TVQR/HDFC/**THTVQ@HDFCBANK/PAYMENT //YBLB5E9945120EB455AADD6D3599EB0B93F/06/05/2024 13:16:47	100.00		17,621.87
06-05-2024	UPI/DR/412790829781/KALIYAPPA/YESB/**2LLDO@PAYTM/PAYMENT //YBL0DD1F1E6076E458082A881A928682944/06/05/2024 16:36:54	45.00		17,576.87

Date	Particulars	Withdrawals	Deposits	Balance
06-05-2024	UPI/DR/449307241372/PANDIESWA/YESB/**98921@YBL/PAYMENT //YBLE6FB9D82E9E14CB68C8CC9B9C8FF843A/06/05/2024 16:39:25	30.00		17,546.87
06-05-2024	UPI/DR/412720228289/PALANISAM/YESB/**6EV62@PAYTM/PAYMENT //YBLF7ADE2A1D3CA40428275068DA5F95416/06/05/2024 16:44:56	150.00		17,396.87
06-05-2024	UPI/DR/449354757991/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL91E21F6DBD4F4FE2AB0101708E772118/06/05/2024 16:53:40	70.00		17,326.87
06-05-2024	UPI/DR/449350902089/PADMAVATH/YESB/**08152@YBL/PAYMENT //YBL55D012F7B8904FFF9EB70E7E25223870/06/05/2024 17:04:40	40.00		17,286.87
06-05-2024	UPI/DR/449344034368/BHARTI AI/UTIB/**RECT1@AXL/PAYMENT //IBLF3918D044F334C2FB9C49518D6C2B42D/06/05/2024 19:40:41	19.00		17,267.87
07-05-2024	ATM CASH-21308621-SIVANANDAPURAMCOIMBATORENOTNIN-07/05/24 04:12:15/4762	1,000.00		16,267.87
07-05-2024	UPI/DR/412817550288/POORANI E/IOBA/**53880@PAYTM/PAYMENT //YBLE76B2A7F473042658FD3B44B14E382FB/07/05/2024 06:07:35	42.00		16,225.87
07-05-2024	UPI/DR/449411311311/SELVAKUMA/YESB/**26444@YBL/PAYMENT //YBL3C419370BBFE401E8F2FD76DEE5F35E0/07/05/2024 08:28:47	24.00		16,201.87
07-05-2024	UPI/DR/449425566553/THIRUMALA/YESB/**31223@YBL/PAYMENT //YBLCF243E2192A140858716526B5D312CCD/07/05/2024 10:52:21	20.00		16,181.87
07-05-2024	UPI/DR/412807193246/JEYA SUPE/KKBK/**02483@KOTAK/PAYMENT //YBL7D1B863415FB4D388BD38800B7FD5783/07/05/2024 11:38:44	620.00		15,561.87
07-05-2024	UPI/DR/412823736046/PUDHUMAI/YESB/**S2LSZ@PAYTM/PAYMENT //YBL5766CBD2CD8843EAB77753F276151132/07/05/2024 11:52:06	180.00		15,381.87
07-05-2024	UPI/DR/449440898199/MURUGESAN/YESB/**42917@YBL/PAYMENT //YBLAF2EA93470134F7E9BD2EFC60A9F6565/07/05/2024 11:59:06	80.00		15,301.87
07-05-2024	UPI/DR/449447770362/ALEX BERN/CNRB/**80793@YBL/PAYMENT //YBLC5D15187BE17449C81C8BF5E0662DBC1/07/05/2024 12:06:19	30.00		15,271.87
07-05-2024	UPI/DR/449420199066/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBL59292A3D5EC649938B7DEF914BEFAB92/07/05/2024 16:48:59	90.00		15,181.87

Date	Particulars	Withdrawals	Deposits	Balance
07-05-2024	UPI/DR/412834820505/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //YBL013503AF7718414989FF74942C86F6E9/07/05/20 24 16:59:07	50.00		15,131.87
07-05-2024	UPI/DR/449491195807/MRS HEMAL/IDIB/**53990@YBL/PAYMENT //YBL6B2B167BBD144536A677984720CC4FB6/07/05/2 024 19:38:26	30.00		15,101.87
08-05-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		7,349.87
08-05-2024	UPI/DR/412908531675/RAJAPRAKA/YESB/**62839@Y ESBANKLTD/PAY TO B//YBL8064C2904026469CBDF2C1B4E76E3071/08/05/ 2024 11:01:55	265.00		7,084.87
08-05-2024	UPI/DR/449568551363/SATHEESKU/YESB/**30349@Y BL/PAYMENT //IBL8091CCA3990E4088ADA484C2C8B50AFE/08/05/2 024 14:22:00	110.00		6,974.87
08-05-2024	UPI/DR/449545563811/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBLADD14308BCF247629E1EB79D8595ECF2/08/05/ 2024 17:03:38	100.00		6,874.87
09-05-2024	UPI/DR/413055975387/INDMONEY /YESB/**DMRPD@YESBANKLTD/FOR BANK//IBL95A4CC3FF5854A098A0CD33EE80C5BED/0 9/05/2024 06:14:09	1.00		6,873.87
09-05-2024	UPI/DR/449682352908/HIRA LAL/YESB/**79725@YBL/PAYMENT //YBL7A2A6B7097F4455C9CAC9ED85CC5F866/09/05/ 2024 09:13:13	12.00		6,861.87
09-05-2024	UPI/DR/449696158527/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL20CD376463434CA18FF0A4946D5A20A5/09/05/2 024 14:15:18	10.00		6,851.87
09-05-2024	UPI/DR/413035273814/FISH FOOD/YESB/**85680@PAYTM/PAYMENT //IBLAB64243E42A74CA38C499C37AB378B45/09/05/2 024 18:12:01	150.00		6,701.87
09-05-2024	UPI/DR/449606496383/RKR FUELS/YESB/**86978@YBL/PAYMENT //IBL77A5D26984E041028820C1B4DB8D659B/09/05/20 24 18:45:29	50.00		6,651.87
10-05-2024	UPI/DR/449789668837/ABDUSSAMED/YESB/**57516 @YBL/PAYMENT //YBLC0A994A4AFE3421D9E93EB02FF5256F1/10/05/2 024 06:48:08	12.00		6,639.87
10-05-2024	UPI/DR/413151453838/COIMBATOR/YESB/**22506@P AYTM/PAYMENT //YBL0E4F0AD14FF64C178065440019E6AAAC/10/05/2 024 11:37:21	100.00		6,539.87
10-05-2024	UPI/DR/413179557072/BALASUBRA/SBIN/**ULY10@O KSBI/PAYMENT //YBL93A154FCED9D4329A0DB0A4AD7C09059/10/05/ 2024 11:54:34	100.00		6,439.87
10-05-2024	UPI/DR/413106970532/JAYAMURUG/YESB/**0LATE@ PAYTM/PAYMENT //YBL67B725FE7FDB402394DBC5E35265AFB3/10/05/2 024 12:33:12	100.00		6,339.87

Date	Particulars	Withdrawals	Deposits	Balance
10-05-2024	UPI/DR/449770207960/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBL16A9EA79A18B4EB7A95DBDD02F5E212C/10/05/ 2024 16:34:19	60.00		6,279.87
10-05-2024	UPI/DR/449776841449/PANDIESWA/CNRB/**24986@I BL/PAYMENT //IBL7DB23D7D93C49C2B0DD60B980D163AC/10/05/ 2024 16:39:15	50.00		6,229.87
10-05-2024	UPI/DR/413110816829/MAYA SHOP/YESB/**BH7AR@PAYTM/PAYMENT //YBLB4ADC6BA999048E493DAC40016B3BE15/10/05/ 2024 16:43:35	75.00		6,154.87
11-05-2024	UPI/DR/449856566155/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBLF01D15011AFD4E898AB21DDBDABE9768/11/05/ 2024 09:46:54	50.00		6,104.87
11-05-2024	UPI/DR/449814964022/PADMAVATH/YESB/**08152@Y BL/PAYMENT //YBLEACCFDB4DC6044CC93CAC1501C9B5AD5/11/0 5/2024 16:45:05	40.00		6,064.87
11-05-2024	UPI/DR/413234880056/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBL5574B607B30E477A9F0A6B92BA51B460/11/05/2 024 17:12:42	50.00		6,014.87
11-05-2024	UPI/DR/449867748586/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBLFEAD801EB5E24B06AC494B4CF52287E0/11/05/ 2024 17:58:12	19.00		5,995.87
12-05-2024	UPI/DR/413266536219/AMAZON SE/HDFC/**97377@HDFCBANK/PAYMENT //YBLDE3FB95702784BCFACDBBC4CF2FB6DEF/11/05/ /2024 21:16:37	162.00		5,833.87
13-05-2024	UPI/DR/413366625576/MEDICAL/UTIB/**51529@OKBI ZAXIS/PAYMENT //IBL9DC010DFFA6A4158A7D708F9195F0A4E/12/05/2 024 19:29:34	50.00		5,783.87
13-05-2024	UPI/DR/413325891579/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //IBLABFF206572CF48A09604AD599D67C4C5/12/05/2 024 19:38:23	76.00		5,707.87
13-05-2024	UPI/DR/413419622359/KRP FUELZ/YESB/**RIQ4O@PAYTM/PAYMENT //IBLCA82375367B74EE9964422ED59B12469/13/05/20 24 06:03:46	120.00		5,587.87
13-05-2024	UPI/DR/413400484685/SRIVIDYA /YESB/**U7VYR@PAYTM/PAYMENT //YBLBC08DCF7207B4B31B19F13C19F8B0C3D/13/05/ 2024 06:15:12	15.00		5,572.87
13-05-2024	UPI/DR/413410212737/MRS M PRI/YESB/**HSYK8@PAYTM/PAYMENT //YBL807567569A33498D891F9D7B71D35CE4/13/05/2 024 08:04:46	50.00		5,522.87
13-05-2024	UPI/DR/413401267840/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBL52C6EA2B31F14840B2BC3172DC10AD68/13/05/ 2024 08:50:18	30.00		5,492.87



Date	Particulars	Withdrawals	Deposits	Balance
13-05-2024	UPI/DR/413442162893/SATHISHKU/YESB/**80U88@P AYTM/PAYMENT //YBLF531F0BCF5B740CD96991285E1392F23/13/05/2 024 08:52:53	20.00		5,472.87
13-05-2024	UPI/DR/450049129933/SRI KARUNA/YESB/**28900@YBL/PAYMENT //YBLCA8C1F491C134515BDFD45A79FD061E8/13/05/ 2024 12:46:01	100.00		5,372.87
13-05-2024	UPI/DR/413422799242/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //IBLBAAE2CFE2B234836AA3A1F355B648145/13/05/2 024 17:12:33	50.00		5,322.87
13-05-2024	UPI/CR/450036384723/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLDE520C4ACAAC42D69189E16A3AAC52AA/13/05 /2024 18:18:18		13,000.00	18,322.87
14-05-2024	UPI/DR/413596082139/NOUFAL/YESB/**28222@YESB ANKLTD/PAY TO B//IBL34D9EAEBA1DF4FCBA2719886D9901F5C/14/05/ 2024 06:26:33	12.00		18,310.87
14-05-2024	UPI/DR/450122794231/SRI SAPTH/YESB/**09377@YBL/PAYMENT //YBLD1868AE6F79D45C181860F8642833978/14/05/20 24 06:29:01	100.00		18,210.87
14-05-2024	UPI/DR/413571037413/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL6D58E2883F6E4B89924E8B00BE6520E4/14/05/2 024 08:35:42	2,000.00		16,210.87
14-05-2024	UPI/DR/450102397962/THAMOTHAR/YESB/**40737@ YBL/PAYMENT //YBL830860E25D364984A816D149FE74751C/14/05/20 24 09:04:09	90.00		16,120.87
14-05-2024	UPI/413055975387/F01/09/05/2024		1.00	16,121.87
14-05-2024	UPI/DR/450162445350/V GURUNA/YESB/**97203@YBL/PAYMENT //YBLD805634F4B7746C1A3D35016122EB480/14/05/2 024 16:41:09	60.00		16,061.87
14-05-2024	UPI/DR/450125305416/PADMAVATH/YESB/**08152@Y BL/PAYMENT //YBL40A13BDEA1EA4CE094DD755D4EAC80BC/14/05 /2024 17:04:09	15.00		16,046.87
15-05-2024	UPI/DR/450234948447/SOOSAIRAJ/UBIN/**07821@YB L/PAYMENT //YBL34FF45BD1F064D1A8F107103EC8D8E6B/15/05/2 024 07:49:30	30.00		16,016.87
15-05-2024	UPI/DR/450245539984/SOOSAIRAJ/UBIN/**07821@YB L/PAYMENT //YBLC477347812274EFC82C773BC80E388DD/15/05/2 024 09:25:12	20.00		15,996.87
15-05-2024	UPI/DR/413674296663/SAMEERKHA/CNRB/**37476@ CNRB/PAYMENT //YBLCE9A2D8F3704415B89A7AE87753F1ADC/15/05/ 2024 10:58:05	1,500.00		14,496.87
15-05-2024	UPI/DR/413649574437/VENKATESA/FDRL/**24469@F BPE/PAY TO B//IBL895CD41E55C74355A1796B9120319AF9/15/05/2 024 11:07:47	40.00		14,456.87

Date	Particulars	Withdrawals	Deposits	Balance
15-05-2024	UPI/DR/413697974283/PEPPER LO/YESB/**ICHGV@PAYTM/PAYMENT //YBL5C10A69CEFB14575B91422A9E20CB6C1/15/05/2 024 13:16:21	60.00		14,396.87
15-05-2024	UPI/DR/413678414145/PARAMAN S/YESB/**NVURZ@PAYTM/PAYMENT //IBL2EC74EEFC2E34933AE4647ACB736E292/15/05/2 024 17:51:12	60.00		14,336.87
16-05-2024	UPI/DR/413790871029/SAMEERKHA/CNRB/**37476@ CNRB/PAYMENT //YBLFF40FE21892647E7BE082B24A54E8373/16/05/20 24 09:54:26	400.00		13,936.87
16-05-2024	UPI/DR/413780977103/KRISHNA A/YESB/**09502@PAYTM/PAYMENT //YBL31F125B396A043E0A70950521CFA6AEA/16/05/2 024 10:04:54	100.00		13,836.87
16-05-2024	UPI/DR/413797930038/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //IBL35084078CC41481ABD5118CFA44F6D39/16/05/20 24 17:11:15	150.00		13,686.87
16-05-2024	ATM CASH-MPZ09351- COIMBATORETAMILNADUKONDAYAMPALAYTNIN- 16/05/24 18:22:10/4762	1,000.00		12,686.87
17-05-2024	UPI/DR/413856091851/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //YBL037929CA38C246F282D80ADDEFD74E28/17/05/ 2024 08:57:01	100.00		12,586.87
17-05-2024	UPI/DR/413810894368/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //YBLD0C6171834FA4CB18F77D7F8F83388F0/17/05/2 024 09:12:20	60.00		12,526.87
17-05-2024	NEFT CR-FBBT241389722483-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	17,526.87
17-05-2024	UPI/DR/413835615377/KISHORE K/YESB/**50TFI@PAYTM/PAYMENT //IBL92E9893DF77A457FA312FB6F4B6DE40B/17/05/20 24 15:32:26	200.00		17,326.87
18-05-2024	UPI/DR/413947255969/SENDHOOR /YESB/**EKGYP@PAYTM/PAYMENT //YBL4694D88CE0034645A22FDBED5E33A1CE/18/05/ 2024 07:03:22	100.00		17,226.87
18-05-2024	UPI/DR/413975837274/MRS M PRI/YESB/**HSYK8@PAYTM/PAYMENT //YBL1FEC2B7BBD574C3BA47F1A96D1780D99/18/05/ 2024 09:10:20	30.00		17,196.87
18-05-2024	UPI/DR/413939418684/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBLEC01CDE305844E7AAD7166E350482AC1/18/05/ 2024 16:53:13	60.00		17,136.87
20-05-2024	ATM CASH-60392850- CANARABANKSARAVANAMPATTTNIN-20/05/24 09:59:13/4762	10,000.00		7,136.87
20-05-2024	ATM CASH-60392850- CANARABANKSARAVANAMPATTTNIN-20/05/24 10:00:32/4762	5,000.00		2,136.87

Date	Particulars	Withdrawals	Deposits	Balance
21-05-2024	UPI/DR/450804209364/KAVITHA V/CNRB/**68309@AXL/PAYMENT //YBL59C6F84F03284955AC3DA0BAF13CB9CF/21/05/ 2024 08:51:05	15.00		2,121.87
21-05-2024	UPI/DR/414292256302/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //YBLD198DC28C08C494DAC45AADC6CBE2A2A/21/0 5/2024 16:59:14	100.00		2,021.87
22-05-2024	UPI/CR/450901269552/MR PREETH/IDIB/**19598@OKAXIS/UPI//AXI1486D83F96C B4BE3ABC8540BC4984C62/22/05/2024 10:16:45		250.00	2,271.87
22-05-2024	UPI/DR/450976952678/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLA088DD1B24E8475FA3271648B1B5EB08/22/05/2 024 10:18:30	250.00		2,021.87
24-05-2024	PMSBY RENEWAL(24-25)-116415966-02775888	20.00		2,001.87
25-05-2024	UPI/DR/414620421289/RKR FUELS/YESB/**UHQS9@PAYTM/PAYMENT //IBL77F2F9FE3EDD4F09826FABC410E46D29/25/05/2 024 05:42:01	100.00		1,901.87
25-05-2024	UPI/DR/451218497822/HEMARAM/YESB/**28774@YB L/PAYMENT //YBL11EC11D898894D6F829A065DFA607669/25/05/2 024 06:10:31	10.00		1,891.87
25-05-2024	UPI/DR/414628109966/SRI DIVYA/YESB/**QS7RC@PAYTM/PAYMENT //YBLAC7435927E3E4D33AB04F4E963522B9A/25/05/2 024 08:00:25	55.00		1,836.87
25-05-2024	UPI/DR/414651961467/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLFE38EA2EC03041779932F61734556C6F/25/05/20 24 09:28:25	1,500.00		336.87
25-05-2024	UPI/DR/414629781922/CK DAWOOD/YESB/**62982@PAYTM/PAYMENT //YBLCF8D213BDE96457D8BC4FBD1689F292C/25/05/ 2024 11:20:39	100.00		236.87
25-05-2024	UPI/DR/414678729410/ALAGESWAR/YESB/**WWSCU @PAYTM/PAYMENT //YBL85593389C78A44B49D99B0063438C30B/25/05/20 24 11:29:12	160.00		76.87
29-05-2024	UPI/DR/415044159300/RENISH BA/YESB/**4TIS1@PAYTM/PAYMENT //YBL77DAE4BFE27A42CDB194D1784B69E954/29/05/ 2024 13:41:36	25.00		51.87
30-05-2024	UPI/DR/415115265792/RENISH BA/YESB/**4TIS1@PAYTM/PAYMENT //YBL1796C9FA9C1044338685327D792327F1/30/05/20 24 17:05:41	31.00		20.87
31-05-2024	UPI/DR/415225689801/BHANWARLA/YESB/**FX32U@ PAYTM/PAYMENT //YBL4BA38B70D0D7404CA254EE372D1A184A/31/05/ 2024 09:06:51	12.00		8.87
31-05-2024	UPI/DR/415231663304/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLB4004DEB1C7E43BC9EC1BCC848912088/31/05/ 2024 09:43:12	6.00		2.87

Date	Particulars	Withdrawals	Deposits	Balance
31-05-2024	UPI/CR/415237080046/RAMASUBBU/SBIN/**BBU59@OKSBI/UPI//SBI4F1F858DCB2748FD880C1627C6BA857D/31/05/2024 14:45:41		3,000.00	3,002.87
31-05-2024	ATM CASH-00827017-SBIREDFIELDSCOIMBATORETNIN-31/05/24 14:55:46/4762	3,000.00		2.87
01-06-2024	NEFT CR-FBBT241533644391-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	27,917.87
01-06-2024	UPI/DR/415326017065/KALAMANI/UTIB/**690-1@OKBIZAXIS/PAYMENT //IBL475ED3AE75D44442B5DB39542C6D536D/01/06/2024 14:41:06	42.00		27,875.87
01-06-2024	UPI/DR/415390980340/YOKENDRA/SBIN/**ION15@OKSBI/PAYMENT //IBL7014CC126C9C47F280E46A944630660F/01/06/2024 15:10:00	236.00		27,639.87
01-06-2024	UPI/DR/415383593088/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL8C606405CE3E4B56B2668783E90AB424/01/06/2024 15:15:01	5,000.00		22,639.87
01-06-2024	UPI/DR/451955054822/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL511EDFD9A8BB42EC990B1E9D27215D3D/01/06/2024 15:16:04	500.00		22,139.87
01-06-2024	UPI/DR/451904032162/SIMON A/YESB/**65720@YBL/PAYMENT //YBL6A50B464AA4047B088AE0861A45D9927/01/06/2024 17:31:24	50.00		22,089.87
01-06-2024	UPI/DR/415331248339/THIRUPATH/YESB/**MVWYM@PAYTM/PAYMENT //YBL381C5DA8A56044AB9257B5403A59885C/01/06/2024 17:36:12	225.00		21,864.87
01-06-2024	UPI/DR/415310164010/MICHAEL R/TMBL/**CH376@TMB/PAYMENT //YBL288AAB25C3054902BF3F0195F08D8EF0/01/06/2024 17:39:25	55.00		21,809.87
01-06-2024	UPI/DR/415304325494/PALANISAM/YESB/**HPEA1@PAYTM/PAYMENT //IBLC41B46A5E42E4B518367C4B4E41C7EFE/01/06/2024 17:44:07	200.00		21,609.87
02-06-2024	UPI/DR/415466827427/INDMONEY/HDFC/**TOCKS@HDFCBANK/PAYMENT //YBL364CE1546C7D45C4B34AA34F22B4AAD2/02/06/2024 11:32:28	1,000.00		20,609.87
02-06-2024	UPI/DR/415474075428/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBL7866DBDB6C864ACFA535EEA3730290C2/02/06/2024 11:46:41	3,750.00		16,859.87
02-06-2024	UPI/DR/452020389349/BOOKMYSHOW/YESB/**YSHOW@YESPAY/DEBIT MO/YJP3C4E40A4446046DC9DCD1683B57D217A/02/06/2024 12:03:13	229.92		16,629.95
02-06-2024	UPI/DR/452039683560/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBLBB2CB2E6AA4347EA87C0A9EDB50E7931/02/06/2024 15:35:48	100.00		16,529.95

Date	Particulars	Withdrawals	Deposits	Balance
02-06-2024	UPI/DR/452052788331/FB CAKES/YESB/**04030@YBL/PAYMENT //YBL9CACEB628EE644EC90763684DA02EE3A/02/06/ 2024 16:05:49	120.00		16,409.95
02-06-2024	UPI/DR/415402063921/QURSHITH /CNRB/**O1693@OKSBI/PAYMENT //YBL0C118AA4B95F43F69D846BCE436FFDFC/02/06/ 2024 16:22:27	150.00		16,259.95
02-06-2024	UPI/DR/415419252838/MOBILE ED/UTIB/**03001@OKBIZAXIS/PAYMENT //YBLDA38463CCF494887A662FB225BB6FA98/02/06/2 024 16:37:04	170.00		16,089.95
03-06-2024	UPI/DR/452078991791/MR SHITH/YESB/**30236@YBL/PAYMENT //YBL44C7D6190C41461FA371C8C206BC87BD/02/06/ 2024 17:40:23	65.00		16,024.95
03-06-2024	UPI/DR/415400559516/SALEEM Y/KKBK/**N1978@OKHDFCBANK/PAYMENT //YBLA6DE416B4FA749C494D9FA55FF5646AF/02/06/2 024 18:03:56	400.00		15,624.95
03-06-2024	UPI/DR/415426930693/ARAVINDHA/FDRL/**99505@F BPE/PAYMENT //YBL76B53F805E15437A811236A29C340D21/02/06/20 24 18:07:22	100.00		15,524.95
03-06-2024	UPI/DR/452039977594/SULAIMAN /KKBK/**MAN11@AXL/PAYMENT //IBL192DF343FAEC40C189C732D51C491FA7/02/06/2 024 18:10:39	100.00		15,424.95
03-06-2024	UPI/DR/415493144161/HAKKIM/IBKL/**51991@OKAXI S/PAYMENT //YBL0DD0F2B1B474415EA4548DFBD8BF9207/02/06/2 024 18:36:15	600.00		14,824.95
03-06-2024	UPI/DR/452067695152/AKABARALI/SBIN/**67573@YB L/PAYMENT //YBLBADAA668FF544367B0EAA9401AAE026F/02/06/ 2024 18:47:13	100.00		14,724.95
03-06-2024	UPI/DR/452037602520/RAMASAMY /CNRB/**92690@YBL/PAYMENT //YBL0D1782317E1B45FFACEC6CCAE0668D1A/02/06/ 2024 18:51:44	20.00		14,704.95
03-06-2024	UPI/DR/415459786874/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBLC3BA0C0DF8CC44D6A6C07225E18FE219/02/06/ 2024 19:42:39	100.00		14,604.95
03-06-2024	UPI/DR/452137843726/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL378103998688497FA705E4F773F80ED0/03/06/20 24 06:39:55	100.00		14,504.95
03-06-2024	UPI/DR/415505124936/INDMONEY /HDFC/**TOCKS@HDFCBANK/PAYMENT //IBLB1B872B7379D4EEC96A04B7C998F7E19/03/06/2 024 08:58:18	500.00		14,004.95
03-06-2024	UPI/DR/452119354939/KARTHIK M/ICIC/**20520@IBL/PAYMENT //IBLFA6B49FCAA3245CFA8CB2A5F812B2904/03/06/2 024 09:05:43	1,500.00		12,504.95

Date	Particulars	Withdrawals	Deposits	Balance
03-06-2024	UPI/DR/415586874646/INDMONEY /HDFC/**TOCKS@HDFCBANK/PAYMENT //YBL9AB707038BED4C55B60C66F6539F78A7/03/06/2 024 13:25:43	600.00		11,904.95
03-06-2024	UPI/DR/415543873518/RENISH BA/YESB/**4TIS1@PAYTM/PAYMENT //YBL3B91EA50928C4067BFBA8606610A7AB5/03/06/2 024 13:34:13	22.00		11,882.95
03-06-2024	UPI/DR/415539365139/RENISH BA/YESB/**4TIS1@PAYTM/PAYMENT //YBLEBA82D51037E47C2989D5F7AA5371A36/03/06/2 024 14:36:10	30.00		11,852.95
03-06-2024	UPI/DR/415591211039/PARVIN BA/YESB/**70ZLU@PAYTM/PAYMENT //IBLC1A018C477E04C19BA247CD1408DB864/03/06/2 024 15:48:57	50.00		11,802.95
03-06-2024	UPI/DR/415518835318/JEYA SUPE/KKBK/**02483@KOTAK/PAYMENT //YBL6FF93B327F59476ABC68375E9CAD7FD3/03/06/2 024 16:06:48	600.00		11,202.95
03-06-2024	UPI/DR/452117451094/AMALRAJ A/YESB/**62244@YBL/PAYMENT //YBL80017C5A4BDB4AABAF7AEADE791C3102/03/06/ 2024 16:19:13	135.00		11,067.95
03-06-2024	UPI/DR/452150000223/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL5DB21224C3074D02A6485795D5425082/03/06/20 24 17:05:34	100.00		10,967.95
03-06-2024	UPI/DR/415586103951/RAVINDRA /YESB/**R7Wfy@PAYTM/PAYMENT //YBL84314F43C0C04FD58CA8E139058F93EC/03/06/2 024 18:17:10	40.00		10,927.95
04-06-2024	UPI/DR/452161621635/SUSEELA/YESB/**11972@YBL/ PAYMENT //YBL7A5BF1CE198C4FBFBAF7CFFE5E8A1E5E/03/06/ 2024 22:46:00	200.00		10,727.95
04-06-2024	UPI/DR/415637154950/SENDHOOR /YESB/**47336@PTY/PAYMENT //YBLF3FAE9C2109E44C88F61D0DF44E7CA81/04/06/ 2024 06:24:22	100.00		10,627.95
04-06-2024	UPI/DR/415633897994/SANKARAMM/YESB/**000SG@ PAYTM/PAYMENT //YBLBD5BB9B519954D01B14FBA8730A33E70/04/06/2 024 08:01:59	70.00		10,557.95
04-06-2024	UPI/DR/452242484202/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL2DCCF462FA5044AE8D50D2100EA2FF3A/04/06/ 2024 14:13:17	20.00		10,537.95
04-06-2024	UPI/DR/415621706248/KISHORE K/YESB/**4X8ZB@PAYTM/PAYMENT //YBL1BFD1F4422DA43658F4287DACFFC0ACA/04/06/ 2024 15:30:49	200.00		10,337.95
04-06-2024	ATM CASH-CWAW0900- GANAPATHYCOIMBATORECOIMBATORETNIN- 04/06/24 15:59:21/4762	500.00		9,837.95

Date	Particulars	Withdrawals	Deposits	Balance
04-06-2024	UPI/DR/415652298317/SMART TCO9/YESB/**57030@PAYTM/PAYMENT //YBLBD0BB2150BCF46A2924AECC9A70D9981/04/06/ 2024 16:29:21	743.13		9,094.82
04-06-2024	UPI/DR/452284090657/MANIKANDA/YESB/**58189@Y BL/PAYMENT //YBLBF9F99EE41DE4BA1AF3E86E0E708FA09/04/06/ 2024 16:42:06	50.00		9,044.82
05-06-2024	UPI/DR/452300186647/NANDHINI/YESB/**64991@YBL /PAYMENT //YBL6B403F5085F8420C831D2F25BB9FECB3/05/06/2 024 07:29:17	50.00		8,994.82
05-06-2024	UPI/DR/452392979195/ARULKUMAR/YESB/**80159@Y BL/PAYMENT //YBL2FA7561CBAFC4C628B3055A3B037F270/05/06/2 024 09:01:56	24.00		8,970.82
05-06-2024	UPI/DR/415773092653/INDMONEY/ICIC/**OCKS3@ICI CI/PAYMENT //YBL15B5C393A84948D0A39D1BA3D69A09A9/05/06/2 024 09:20:45	500.00		8,470.82
05-06-2024	UPI/DR/452329937151/MRS HEMAL/IDIB/**53990@YBL/PAYMENT //YBL2094EC87C3C8412AA07F6AC75EEF7D4E/05/06/ 2024 10:35:24	83.00		8,387.82
05-06-2024	UPI/DR/452309535852/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL4AAFD30446E24538A40BD710D32A7F92/05/06/2 024 14:21:21	19.00		8,368.82
05-06-2024	UPI/DR/452361293994/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBLFA52D02E046E4079BF36A201490B71C3/05/06/2 024 16:59:39	100.00		8,268.82
05-06-2024	UPI/DR/452397016315/MR RAMESH/YESB/**76578@YBL/PAYMENT //IBL3EFB0BB2F73047248D44E73EC3C8D616/05/06/2 024 19:49:45	30.00		8,238.82
06-06-2024	UPI/DR/452410589046/YOGASRIM/YESB/**07709@YB L/PAYMENT //YBLF1DD9B3CE4D24AF9995A5B4EF267B6DD/06/06/ 2024 08:27:55	25.00		8,213.82
06-06-2024	UPI/DR/452452033880/NITHINPRA/YESB/**27408@YB L/PAYMENT //YBL8C8BCBCF42DF4C34952A346833389945/06/06/2 024 09:33:41	24.00		8,189.82
06-06-2024	UPI/DR/452476000603/MANI/YESB/**68457@YBL/PAY MENT //YBLA889AFE951C84D729D2648AB7F2DEBA0/06/06/ 2024 11:49:54	50.00		8,139.82
06-06-2024	UPI/DR/415838348159/INDMONEY/ICIC/**OCKS3@ICI CI/PAYMENT //YBLA32EB4F2A36F46DD97C16F25CEE77F41/06/06/ 2024 18:07:54	200.00		7,939.82
06-06-2024	UPI/CR/452456874125/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL3276E7C5F18A483FA320AF11B825AB99/06/06/2 024 19:10:35		4,100.00	12,039.82

Date	Particulars	Withdrawals	Deposits	Balance
07-06-2024	ATM CASH-06631002- +SIBVISWASAPURAMCOIMBATORETNIN-07/06/24 08:57:07/4762	5,500.00		6,539.82
07-06-2024	UPI/DR/452544685248/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL3DF623234A1947948ADAC88931422589/07/06/20 24 09:22:10	100.00		6,439.82
07-06-2024	UPI/DR/415943474581/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL3CA344DC596B486F87A0DA580F427931/07/06/2 024 11:55:32	2,000.00		4,439.82
07-06-2024	UPI/CR/415931192566/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL8EDBB3AC6275447A8F8D100EA46DC82D/07/06/ 2024 11:56:25		4,000.00	8,439.82
08-06-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		687.82
08-06-2024	UPI/DR/416026801551/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLCCBBB3E714624D768477C9B9D6B58FCC/08/06/ 2024 17:03:44	350.00		337.82
08-06-2024	UPI/CR/416080134992/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL42D2653099D74B24B08D4ECE365B03C/08/06/2 024 17:04:22		600.00	937.82
09-06-2024	UPI/CR/452777996617/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLE19412D26FF441F8B8AAE33C63480703/09/06/2 024 13:24:20		1,300.00	2,237.82
09-06-2024	UPI/DR/416187884751/GOPALSAMY/KVBL/**24142@Y BL/PAYMENT //YBL0078B26301B64DDFA4ADF7DE5A090A14/09/06/ 2024 13:25:27	1,300.00		937.82
12-06-2024	UPI/DR/416448819547/RAJARATHI/YESB/**ZO934@P AYTM/PAYMENT //YBL8204B7506C4A45D38F1A4304C092ADA5/12/06/2 024 19:48:27	60.00		877.82
12-06-2024	UPI/DR/416404283396/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLF9F5870980664676A4538B96A35E68A3/12/06/20 24 19:50:37	400.00		477.82
13-06-2024	UPI/DR/416517804545/KISHORE K/YESB/**YCJ8W@PAYTM/PAYMENT //YBLE138F5B4B18A416F917DBD2B393289B9/13/06/2 024 15:33:12	150.00		327.82
13-06-2024	UPI/DR/416526394360/NITHYAPRI/YESB/**55GTL@PA YTM/PAYMENT //YBL9DE11E5A391542B59FBC3D0FFEFD6B09/13/06/ 2024 16:00:54	10.00		317.82
13-06-2024	UPI/DR/416501072576/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBL7357259D1A5E43FCBDEBE714CD1DFE3B/13/06/ 2024 16:20:38	120.00		197.82
13-06-2024	UPI/CR/453101616457/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL845BE84907B041929C94729CCB1AA1B9/13/06/2 024 17:24:02		250.00	447.82



Date	Particulars	Withdrawals	Deposits	Balance
13-06-2024	UPI/DR/416559504133/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLBB2EFA6137E34C7DBAB78D6D1CADD810/13/06 /2024 17:24:57	250.00		197.82
13-06-2024	UPI/DR/453154853029/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL3574201DE72A479C826CEE18B8E37EE4/13/06/2 024 19:06:47	100.00		97.82
14-06-2024	UPI/DR/453222928847/HEMARAM/YESB/**28774@YB L/PAYMENT //YBL9164CE631F7F4331A29BFBF020585537/14/06/20 24 06:23:54	10.00		87.82
14-06-2024	UPI/DR/416663554520/RENISH BA/YESB/**4TIS1@PAYTM/PAYMENT //YBLD42B88680AB047358EA6EC2495BC804E/14/06/2 024 13:16:53	56.00		31.82
14-06-2024	UPI/CR/453230635048/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL40C8D75D3FCC4887976DF0645C06703E/14/06/2 024 13:25:16		50.00	81.82
14-06-2024	UPI/DR/416642884262/A CHRISTO/IOBA/**TMAIL@OKHDFCBANK/PAYMENT //YBLBA472EF08EA74E1C8F6B7DC1F340A459/14/06/ 2024 13:26:05	40.00		41.82
14-06-2024	UPI/DR/453297991863/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL71D73FC4D0CE4178A979211F408A9FEC/14/06/2 024 15:14:20	7.00		34.82
15-06-2024	UPI/CR/453354927259/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLCE47BBFCB487446A924C8F581CDC2FB5/15/06/ 2024 19:31:59		100.00	134.82
15-06-2024	UPI/DR/453333909792/SIMON A/YESB/**65720@YBL/PAYMENT //IBLBC508F67A39749E7A511D0EABF8D74CA/15/06/2 024 19:32:23	50.00		84.82
16-06-2024	UPI/CR/453425641270/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLCACB3B247D4D4553B997EFF51DB41884/16/06/ 2024 16:24:50		700.00	784.82
16-06-2024	UPI/DR/416815952262/M KOWSIKA/CORP/**46274@YBL/PAYMENT //YBL898A102191C7477382993CF02F7F2A43/16/06/20 24 16:37:04	140.00		644.82
16-06-2024	UPI/DR/416845517448/RAMASAMY D/YESB/**171T3@PAYTM/PAYMENT //YBL5BBDCE5078DE4B1392E85DC28E7EBEBE/16/06 /2024 16:42:22	121.00		523.82
16-06-2024	UPI/DR/416857668576/SATHISHKU/TMBL/**21996@IB L/PAYMENT //IBL803A7024992346439E6CA4AB58396223/16/06/202 4 16:48:35	70.00		453.82
17-06-2024	UPI/DR/453519383630/RKR FUELS/YESB/**97098@YBL/PAYMENT //YBLFF7C50E4FAEE4AB3825003C318AC95A9/17/06/ 2024 05:54:23	110.00		343.82

Date	Particulars	Withdrawals	Deposits	Balance
17-06-2024	UPI/CR/453587302210/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL64B838859A924F6A8D0DCC561657C824/17/06/2 024 08:50:16		500.00	843.82
17-06-2024	ATM CASH-MPZ09351- COIMBATORETAMILNADUKONDAYAMPALAYTNIN- 17/06/24 09:31:32/4762	700.00		143.82
17-06-2024	UPI/DR/416983220421/KOVAI FUE/YESB/**0QKBG@PAYTM/PAYMENT //YBLCCBCE0B9B49646F5ADDCE7447E9B9B71/17/06/ 2024 12:05:52	100.00		43.82
17-06-2024	NEFT CR-FBBT241699176892-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	5,043.82
17-06-2024	UPI/DR/453539510259/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL96EE4C994B9C4D3C88479CB05E8E3D8B/17/06/ 2024 18:29:08	1,300.00		3,743.82
17-06-2024	UPI/DR/416945062974/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL041A070FEFA84241B118EB99B6023B50/17/06/2 024 18:32:33	2,000.00		1,743.82
18-06-2024	UPI/DR/453621517724/SRI MUTHU/YESB/**52088@YBL/PAYMENT //YBL392FFE28CC73407CB5C7C744391E4131/18/06/2 024 03:31:25	20.00		1,723.82
18-06-2024	ATM CASH-00191003- +SIBCBEMAINUKKADAMCOIMBATORETNIN-18/06/24 11:03:22/4762	1,000.00		723.82
18-06-2024	UPI/DR/453698108567/UMMER FAR/YESB/**32328@YBL/PAYMENT //YBL53A7682059944EA390D69802B815B610/18/06/20 24 11:13:54	150.00		573.82
18-06-2024	UPI/DR/417017900588/EBRAHEEM A/YESB/**XUYET@PAYTM/PAYMENT //IBL6342B206A63D42E1B73E488F325879A8/18/06/20 24 11:20:50	40.00		533.82
18-06-2024	UPI/DR/417057995369/MRKARUPPA/YESB/**754FR@ PAYTM/PAYMENT //IBLA7A85559CB984F049CC49FA9BD23A86E/18/06/2 024 11:53:00	20.00		513.82
18-06-2024	UPI/DR/417081291883/RATHINAM /YESB/**CHLVL@PAYTM/PAYMENT //YBLCA097F154E834B3EB03A8A06D033DC99/18/06/2 024 12:05:35	100.00		413.82
18-06-2024	UPI/DR/453660300240/KUPPATHAL/YESB/**78203@Y BL/PAYMENT //YBLF1663A9A2F404107A7AF15CF7CFAE0F4/18/06/2 024 12:23:17	225.00		188.82
19-06-2024	UPI/DR/453765930677/DHANNA RA/YESB/**25423@YBL/PAYMENT //YBL6C1AF33A43FE474BB88EB71A5235E08B/19/06/2 024 09:25:01	12.00		176.82
19-06-2024	UPI/DR/417198499791/RENISH BA/YESB/**4TIS1@PAYTM/PAYMENT //IBLAB9438EBE4D6459B94627A8DAE7E19E5/19/06/2 024 11:37:53	48.00		128.82

Date	Particulars	Withdrawals	Deposits	Balance
20-06-2024	UPI/CR/453718451795/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLC1C3B5840F664330A37FCB6A39E63F59/19/06/2 024 21:18:16		200.00	328.82
22-06-2024	INET-IMPS-CR/AC VERIFY/IDFC BANK /10106399421/BANKACCOUN/8828574650/22/06/2024 11:40:28/417411695487		1.00	329.82
24-06-2024	UPI/CR/454275337343/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL5E88AEF6D74947D3A244F495E449E96A/24/06/2 024 17:19:57		750.00	1,079.82
24-06-2024	UPI/DR/417638354557/SATHISHKU/YESB/**80U88@P AYTM/PAYMENT //IBL03F5D3FF55814D19BD71E35F13D61683/24/06/20 24 19:04:19	158.00		921.82
24-06-2024	UPI/DR/417639234045/KANAGARASU/FDRL/**ARASU @FEDERAL/PAYMENT //IBL6C25CBB9E0FC48E69F304C2CD7C3D1F1/24/06/2 024 19:17:29	60.00		861.82
24-06-2024	UPI/DR/454238309676/YOKENDRA /YESB/**15760@YBL/PAYMENT //YBL7FBD68790BF543C2B1ACCF21973D336/24/06/ 2024 19:28:10	72.00		789.82
25-06-2024	UPI/DR/454353012274/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL6947C9E68F8A4A4AB8A1995A066EDFEC/25/06/ 2024 04:05:13	242.00		547.82
25-06-2024	UPI/DR/454359847107/MR KRISHNA/IDIB/**82083@YBL/PAYMENT //YBL14C190B7ED7A4E02A5BA7C274D3E090B/25/06/ 2024 12:20:12	100.00		447.82
25-06-2024	UPI/DR/417782588537/MUTHULAKS/YESB/**9PSZU@ PAYTM/PAYMENT //YBL1EE59D6890D745468B19532B53934E88/25/06/20 24 14:41:38	24.00		423.82
25-06-2024	UPI/DR/417700195734/TAMILALAG/YESB/**NVDK0@P AYTM/PAYMENT //YBL61BE82252632463A9EC1F4F43FB41E5B/25/06/2 024 18:11:15	140.00		283.82
26-06-2024	UPI/DR/417870480290/SHREE BAG/YESB/**UCMY@PAYTM/PAYMENT //YBL1A25A5E839584A21BF68B737DC6918AF/26/06/2 024 09:01:56	100.00		183.82
26-06-2024	UPI/DR/417824399738/RENISH BA/YESB/**8SPG7@PAYTM/PAYMENT //YBLF348F9C1D87A4E6984F9FFB3848F2F6A/26/06/2 024 13:21:49	31.00		152.82
27-06-2024	UPI/CR/454549602774/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL96C59FA0AA39470DBA4F3371ADD96B1D/27/06/ 2024 03:47:31		350.00	502.82
27-06-2024	ATM CASH-AECN5630- GANDHIPURAMTOWNBUSSCOIMBATORETNIN- 27/06/24 06:12:12/4762	500.00		2.82
28-06-2024	ECS MANDATE SC CNRB7022806244000040	2.82		0.00

Date	Particulars	Withdrawals	Deposits	Balance
28-06-2024	NEFT CR-IDFBH24180031961-IDFB0010204-INCRED FINANCIAL SERVICES LTD--/ATTN/		1,14,686.09	1,14,686.09
28-06-2024	UPI/DR/454690071319/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL5CC03C3DDB034C36B8EA55CB4D586EB1/28/06 /2024 15:44:16	1,000.00		1,13,686.09
28-06-2024	UPI/DR/418039312533/ANEESH R/KVBL/**13291@YBL/PAYMENT //YBL78DA628436F94EC0918384E99F0B36E5/28/06/2 024 15:58:45	250.00		1,13,436.09
28-06-2024	UPI/DR/418082945695/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLA97D55345D884DA4A322B3C81569DE06/28/06/2 024 16:00:45	12,000.00		1,01,436.09
29-06-2024	ECS MANDATE SC CNRB7022806244000040DUE DT:28-JUN-24	174.18		1,01,261.91
29-06-2024	CASA. CHEQUE WITHDRAWAL - COIM NEELAMB	1,00,000.00		1,261.91
30-06-2024	UPI/DR/454860748616/KRISHNAMO/YESB/**82308@Y BL/PAYMENT //YBL3E5C431B89C04112A3A3261EF232DC07/30/06/2 024 07:25:59	114.00		1,147.91
30-06-2024	UPI/DR/454868172519/PHONEPE/YESB/**BPSBP@YB L/PAYMENT //YBL95D02A4B95F644B39DE87117CCF4E579/30/06/2 024 09:56:41	212.00		935.91
30-06-2024	UPI/DR/418217879589/SARAVANAR/FDRL/**11456@F BPE/PAYMENT //IBLDDCC8259B3354B6D89DF975F25FC2157/30/06/2 024 10:37:30	100.00		835.91
30-06-2024	UPI/DR/418204759792/KANAGARASU/FDRL/**ARASU @FEDERAL/PAYMENT //YBL747EA52BDEE54C029B11B2E016C8AFBE/30/06/ 2024 11:46:47	205.00		630.91
30-06-2024	UPI/DR/454855446603/V GURUNA/YESB/**97203@YBL/PAYMENT //YBL210AD390480C4E0B8089F0062C0461D5/30/06/2 024 11:49:17	30.00		600.91
01-07-2024	UPI/DR/454935873769/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBL57DFB8CE77D64A9BA88871E76600D6BC/01/07/ 2024 09:33:56	12.00		588.91
01-07-2024	UPI/DR/418388422576/RENISH BA/YESB/**8SPG7@PAYTM/PAYMENT //YBL595038F2A35B4FC6AD497C1F1864AA18/01/07/2 024 09:58:58	50.00		538.91
01-07-2024	UPI/DR/418388793973/SRI RAMAK/YESB/**PQWYG@PAYTM/PAYMENT //IBL419CB306889748D0A5DA9B28DBE1C513/01/07/2 024 13:11:58	110.00		428.91
01-07-2024	UPI/DR/454923681249/KALESWARI/YESB/**94966@Y BL/PAYMENT //YBL2E57FFCC5CE848A3A0DC13428E8014D4/01/07/ 2024 13:38:36	50.00		378.91
01-07-2024	UPI/DR/418392201056/SATHISHKU/IOBA/**41915@OK ICICI/PAYMENT //YBL8732E127D0234326862DE32E7D337173/01/	100.00		278.91

Date	Particulars	Withdrawals	Deposits	Balance
	07/2024 13:52:44			
01-07-2024	UPI/DR/454929685291/SIMON A/YESB/**65720@YBL/PAYMENT //YBL85E18AD90EC041969308D7EC14021A4B/01/07/2 024 16:47:42	80.00		198.91
01-07-2024	NEFT CR-FBBT241835313169-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	28,113.91
02-07-2024	UPI/DR/454945240621/RKR FUELS/YESB/**86978@YBL/PAYMENT //YBL44871D1D32064D0994A5ED486565A9CA/01/07/2 024 20:51:58	100.00		28,013.91
02-07-2024	UPI/DR/418353875160/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL628264DEAC834D14A1408F040F9795D8/01/07/2 024 22:04:38	8,000.00		20,013.91
02-07-2024	UPI/DR/418423399772/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBLA7C4B35915104CA788CC03236BDF60A6/02/07/2 024 05:26:31	3,750.00		16,263.91
02-07-2024	UPI/DR/418406686534/INDMONEY /HDFC/**TOCKS@HDFCBANK/PAYMENT //YBL0A0EDD6FD15C42958B91C2AEB61242FA/02/07/ 2024 05:34:48	1,100.00		15,163.91
02-07-2024	UPI/DR/418412173894/INDMONEY /HDFC/**TOCKS@HDFCBANK/PAYMENT //YBL70B2443CBB504FB3B1DEC080A419402E/02/07/2 024 05:48:28	1,000.00		14,163.91
02-07-2024	UPI/DR/418438639435/INDMONEY /HDFC/**TOCKS@HDFCBANK/PAYMENT //YBLB85ED423D50B415DA7A3DC096754B6D8/02/07/ 2024 09:25:39	500.00		13,663.91
02-07-2024	ATM CASH-MPZ09351- COIMBATORETAMILNADUKONDAYAMPALAYTNIN- 02/07/24 09:49:28/4762	8,000.00		5,663.91
02-07-2024	UPI/DR/455041397755/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL3EC743ECFB8F4353B47C1D5CBE161E5B/02/07/ 2024 10:08:51	1,000.00		4,663.91
02-07-2024	UPI/DR/455003409218/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBLF87C486FD224488A9004195113E4B420/02/07/20 24 12:02:56	12.00		4,651.91
02-07-2024	UPI/DR/418405133642/MAHALAKSH/UTIB/**14153@O KBIZAXIS/PAYMENT //YBLC16B6A9A6F974352BF320E0C34A2C048/02/07/2 024 13:48:26	10.00		4,641.91
02-07-2024	UPI/DR/418458089718/FISH FOOD/YESB/**85680@PAYTM/PAYMENT //YBLF5C87C16B8CB41848B3D784DB12A2CEE/02/07/ 2024 15:49:17	144.00		4,497.91
02-07-2024	UPI/DR/418432548116/CK DAWOOD/YESB/**62982@PAYTM/PAYMENT //YBLB3A26815B8BA4ED0BD6CBB5C42EFC42/02/07/ /2024 16:14:20	70.00		4,427.91
02-07-2024	UPI/DR/455024341764/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBLD61AB65C222247AFACF7A698C8A10CD9/02	130.00		4,297.91

Date	Particulars	Withdrawals	Deposits	Balance
	/07/2024 16:27:36			
03-07-2024	UPI/DR/418591164744/SUGAN IMP/YESB/**5CQXQ@PAYTM/PAYMENT //YBLBE8D7355E38C4EC4A259283A57C8EF37/03/07/2 024 07:41:19	32.00		4,265.91
03-07-2024	UPI/CR/455154083178/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLC8BFD86EC5D5450387C986C584523778/03/07/2 024 12:12:09		1,000.00	5,265.91
03-07-2024	UPI/DR/455117837965/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBLEC619BD54E9A49AAA7E8381053D65591/03/07/2 024 16:46:25	560.00		4,705.91
03-07-2024	UPI/DR/455124686160/V GURUNA/YESB/**97203@YBL/PAYMENT //YBLE7B15ED782B4459DA9FBF5099D0BF5E0/03/07/ 2024 16:50:00	30.00		4,675.91
03-07-2024	UPI/DR/455141378857/V GURUNA/YESB/**97203@YBL/PAYMENT //YBLDB650F0834174C99877B3AD0F08EDE80/03/07/2 024 16:50:49	10.00		4,665.91
04-07-2024	UPI/DR/455268813136/L K EDISO/YESB/**24510@YBL/PAYMENT //YBLF53300BE0A80461F9EF89ACC2483706C/04/07/2 024 09:24:56	32.00		4,633.91
04-07-2024	UPI/DR/418658215627/KARTHIKEY/YESB/**PRB8N@P AYTM/PAYMENT //YBL54FC6F6DA7334B6AAD91A9727A35B0AE/04/07/ 2024 11:14:12	170.00		4,463.91
04-07-2024	UPI/DR/455205141085/KUPPATHAL/YESB/**78203@Y BL/PAYMENT //YBL4C347A47BE224B98927C6C5F0B840424/04/07/2 024 18:17:08	340.00		4,123.91
04-07-2024	UPI/CR/455297046018/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL9A7DE9494B0649FCBF3C10F35AFBC757/04/07/ 2024 19:06:46		8,800.00	12,923.91
04-07-2024	UPI/DR/455289266253/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBLDDFEB2413BDC48D0AB47D1CD452CF41D/04/07/ /2024 19:42:18	15.00		12,908.91
04-07-2024	UPI/DR/418677480431/MAYA SHOP/YESB/**BH7AR@PAYTM/PAYMENT //YBL49B8AA44BDB5454EBFD09CAD932A15DA/04/07/ 2024 19:46:42	40.00		12,868.91
04-07-2024	UPI/DR/455216924923/THAMOTHAR/YESB/**40647@ YBL/PAYMENT //YBL0E5DE9FCF57E4B739F0B88C3CF9DED3D/04/07/ 2024 19:50:33	100.00		12,768.91
05-07-2024	UPI/DR/455372915926/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBL02B9260B20384E5498B401D3579F0728/05/07/20 24 09:19:28	12.00		12,756.91
05-07-2024	UPI/DR/418774560997/RENISH BA/YESB/**8SPG7@PAYTM/PAYMENT //YBLB548232D542442ED818ED128DEBA219D/05/07/2 024 11:46:00	24.00		12,732.91

Date	Particulars	Withdrawals	Deposits	Balance
05-07-2024	UPI/DR/418787359248/KISHORE K/YESB/**4X8ZB@PAYTM/PAYMENT //YBL4A9724D38A154DFAAE088007B59D492A/05/07/2 024 17:56:39	200.00		12,532.91
06-07-2024	UPI/DR/418855320932/PENQUIN F/UTIB/**51541@OKBIZAXIS/PAYMENT //IBLA103EC46BB534ACE861D827F7C0F5F22/06/07/2 024 06:28:58	15.00		12,517.91
06-07-2024	UPI/DR/455469661303/N SRISIVA/YESB/**51837@YBL/PAYMENT //YBLD64438699BC64765B25D5641ADAE0512/06/07/2 024 07:49:07	30.00		12,487.91
06-07-2024	UPI/DR/455460819241/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL19A7A5396B754970819638C2B104097A/06/07/20 24 12:03:35	800.00		11,687.91
07-07-2024	UPI/DR/418831577330/SMART TCO9/YESB/**57030@PAYTM/PAYMENT //YBLB0D43B094D664733AE0001D4415355AB/06/07/2 024 19:45:37	2,435.68		9,252.23
07-07-2024	UPI/DR/455557591026/YOKENDRA /YESB/**15760@YBL/PAYMENT //YBL185735B320EC4B6CA56B24C39F2562F6/07/07/2 024 09:19:53	171.00		9,081.23
07-07-2024	UPI/DR/455584132898/MR RAMESH/YESB/**76578@YBL/PAYMENT //YBL6CB784ECBCE648F0A548691B39200C9E/07/07/2 024 09:26:20	60.00		9,021.23
07-07-2024	UPI/DR/455569622048/KUPPATHAL/YESB/**78203@Y BL/PAYMENT //YBL613BAB8CF64A49B398E63E36DC3CBA96/07/07/ 2024 09:30:18	116.00		8,905.23
08-07-2024	UPI/CR/418925062334/FLIPKART /DEUT/**43000@DBAG/24F78522//DEUPRT198933344 98313584418925062334/07/07/2024 23:40:29		589.00	9,494.23
08-07-2024	UPI/DR/455690678521/V GURUNA/YESB/**97203@YBL/PAYMENT //YBLA623220207E448938D27440DB986A70A/08/07/20 24 08:10:32	30.00		9,464.23
08-07-2024	UPI/DR/455630423099/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBLF70475EF33304BA1AE28FA02DEF2F88A/08/07/2 024 09:42:46	12.00		9,452.23
08-07-2024	UPI/CR/455691227381/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL65867A2562DA4A09AEC428D99CD28FB1/08/07/ 2024 09:47:59		493.00	9,945.23
08-07-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		2,193.23
08-07-2024	UPI/DR/455607174789/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLC559C63DB9754E81A057D429DCDCB5F8/08/07/ 2024 14:30:37	33.00		2,160.23
08-07-2024	UPI/DR/455627293025/KALESWARI/YESB/**92127@Y BL/PAYMENT //IBL130794F645C24EEA9278C1EDE0A4491F/08/07/20 24 16:52:16	50.00		2,110.23

Date	Particulars	Withdrawals	Deposits	Balance
09-07-2024	UPI/DR/455764845347/RAJESHKUM/YESB/**21510@YBL/PAYMENT //YBL2236DDBBC22D44418854C2B53EC74AF7/09/07/2024 06:34:23	12.00		2,098.23
09-07-2024	UPI/DR/419181796234/MURUGESAN/KVBL/**GARAJ@OKICICI/PAYMENT //YBL800DD06185ED4F4EB9B352BFFC28899E/09/07/2024 10:21:46	24.00		2,074.23
09-07-2024	UPI/DR/455784871993/AMALRAJ A/YESB/**62244@YBL/PAYMENT //YBL8BB35B026DF8470A9A581C717FA054DD/09/07/2024 15:15:44	150.00		1,924.23
09-07-2024	UPI/DR/419123973601/MUTHUKANI/FDRL/**70286@FBPE/PAYMENT //IBL864EC17D29E94400B92639BB61B3654B/09/07/2024 15:20:26	250.00		1,674.23
09-07-2024	UPI/DR/455719141771/SARAVANAN/YESB/**53192@YBL/PAYMENT //YBL9309C32533DD423DB4CA66069405D4B1/09/07/2024 15:26:38	60.00		1,614.23
09-07-2024	UPI/DR/419102965685/GOPALSAMY/KVBL/**24142@IBL/PAYMENT //IBL6731B10B0B9C456EAB141AA00FB65D04/09/07/2024 15:36:47	1,300.00		314.23
09-07-2024	UPI/DR/455782610838/V GURUNA/YESB/**97203@YBL/PAYMENT //YBL15F9A1C85B5940538CCC76FAEC9FF579/09/07/2024 16:59:37	30.00		284.23
09-07-2024	UPI/DR/455795564389/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBLC7FBE74FFEF247EEBBFD928EC2297D31/09/07/2024 17:04:00	100.00		184.23
10-07-2024	UPI/CR/455876571658/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLF45BEA33FFBB463FA56F27C8437EB200/10/07/2024 05:09:21		300.00	484.23
10-07-2024	UPI/DR/455805815647/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBLCD82629BA46B45318A3C37F97B40D26E/10/07/2024 09:21:21	12.00		472.23
10-07-2024	UPI/DR/419217668014/RENISH BA/YESB/**8SPG7@PAYTM/PAYMENT //YBL71D0A1385ADF471883741665143D721C/10/07/2024 09:56:45	18.00		454.23
10-07-2024	UPI/DR/419226524355/CK DAWOOD/YESB/**62982@PAYTM/PAYMENT //YBL938C93D0AE08463185F70B9CD3414FC0/10/07/2024 18:29:55	100.00		354.23
10-07-2024	UPI/DR/419237066442/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBL8097828452084A4385F3013B8C27EF0C/10/07/2024 18:42:07	100.00		254.23
11-07-2024	UPI/DR/455943125369/HEMARAM/YESB/**53857@YBL/PAYMENT //YBL3E357D1920C84A1DB3DDF1D819D183B2/11/07/2024 06:29:12	10.00		244.23



Date	Particulars	Withdrawals	Deposits	Balance
11-07-2024	UPI/DR/455906968472/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBLFF423F91B79C49F4A51A3C306BC9A2C5/11/07/2 024 11:50:53	50.00		194.23
11-07-2024	UPI/DR/455975363120/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLCDBE86FF7B334D80AE6761FC6A92B0BF/11/07/ 2024 13:43:57	14.00		180.23
11-07-2024	UPI/DR/419300572202/SHRI RAMK/YESB/**74169@PAYTM/PAYMENT //IBLFC4A34E9958A40EB8CAA5E434BBA0C72/11/07/2 024 15:56:21	100.00		80.23
11-07-2024	UPI/DR/419330906660/GOPAL BAL/YESB/**OO5S8@PAYTM/PAYMENT //YBL66D761F957C7488CAD74AB9B9B2D3919/11/07/2 024 16:32:13	50.00		30.23
11-07-2024	UPI/CR/419377902373/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLDE3C7C3F09074AEAA89F5C82D2351E43/11/07/ 2024 16:44:53		200.00	230.23
11-07-2024	UPI/CR/455947423501/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLFEE0C1F75F3B480E851CAED9CA5B90DC/11/07/ 2024 17:38:02		200.00	430.23
12-07-2024	UPI/DR/456069120945/SRI SAPTH/YESB/**09377@YBL/PAYMENT //YBLACB66E0D61FD4AAABCC2C187A0F90F97/12/07/ 2024 06:30:08	100.00		330.23
12-07-2024	UPI/DR/419483723741/NOUFAL/FDRL/**54065@FBPE/ PAYMENT //IBL90596B3D3B5D4A349295909BB836D5E2/12/07/20 24 06:35:34	12.00		318.23
13-07-2024	UPI/DR/419535917516/ABINDHANA/YESB/**64893@P AYTM/PAYMENT //IBLEDFFBFE18EAF4CD1B43ACEA106C671C9/13/07/ 2024 06:46:07	100.00		218.23
14-07-2024	UPI/DR/456134215268/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL96FBFD19E6F6414E8ACF304ED57DB77C/13/07/ 2024 19:05:50	150.00		68.23
15-07-2024	UPI/DR/456308155013/HEMARAM/YESB/**28131@YB L/PAYMENT //YBL9992F7EFB1F94F36B1227C0BBDD8F06D/15/07/2 024 07:08:12	10.00		58.23
15-07-2024	UPI/DR/456329650379/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLCB7284174879414EABC3416436B52C29/15/07/2 024 15:29:26	48.00		10.23
16-07-2024	NEFT CR-FBBT241981229274-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	5,010.23
16-07-2024	UPI/DR/456488531086/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL54973D2AFD214F6C8DB46559748A6714/16/07/2 024 19:08:46	500.00		4,510.23
16-07-2024	UPI/DR/419815500691/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL380A9EB916824310AAD4EFDD102C8D83/16/07/ 2024 19:09:49	1,000.00		3,510.23

Date	Particulars	Withdrawals	Deposits	Balance
16-07-2024	UPI/DR/456492954814/KAJAHUSSA/SBIN/**52348@YBL/PAYMENT //YBL7A3FFE90ED234F738CD2913AFF732191/16/07/2024 19:52:01	600.00		2,910.23
17-07-2024	UPI/DR/456500786092/YOKENDRA/YESB/**15760@YBL/PAYMENT //YBLD857DB8C52C745AA8E31EAFD0F0334EA/17/07/2024 10:04:39	180.00		2,730.23
17-07-2024	UPI/DR/456527892954/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBL89000350C0CC4A35B218708C31D9F2FD/17/07/2024 13:19:53	250.00		2,480.23
17-07-2024	UPI/DR/419950650034/VIJAYA/YESB/**99UTY@PAYTM/PAYMENT //YBL8D8AD25F5B0546F4A80B4D75664C57C7/17/07/2024 14:23:28	40.00		2,440.23
17-07-2024	UPI/DR/456534923926/SRI VARI/YESB/**67164@YBL/PAYMENT //YBLC2002870C9DE4A72AE6C86F5EFE63768/17/07/2024 17:01:11	250.00		2,190.23
17-07-2024	UPI/DR/456526271532/SURESH D/YESB/**62005@YBL/PAYMENT //YBLFE4A715962B34268A72D274A7F5BDD3A/17/07/2024 17:48:12	285.00		1,905.23
18-07-2024	UPI/DR/419906591305/MDS BAKES/HDFC/**57294@HDFCBANK/PAYMENT //YBL528EA0C64F884FDFA9230C4AA57801A2/17/07/2024 22:30:07	130.00		1,775.23
18-07-2024	UPI/DR/456561368493/M V S CO/YESB/**95197@YBL/PAYMENT //YBL5824800B6DCE4FAFB18D062EC9B6A291/17/07/2024 23:21:30	200.00		1,575.23
18-07-2024	UPI/DR/420023757835/AIRTEL IN/HDFC/**.PAYU@HDFCBANK/PAYMENT //PPPL20428498464180724115712/18/07/2024 11:57:42	50.00		1,525.23
18-07-2024	UPI/DR/456656181584/V GURUNA/YESB/**97203@YBL/PAYMENT //YBL7BA68033E7024554B948773A74E0B2DB/18/07/2024 16:57:10	40.00		1,485.23
18-07-2024	UPI/DR/456630450962/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL6E1D0B838AF440BEB5AC1C01591C566B/18/07/2024 18:07:37	22.00		1,463.23
18-07-2024	UPI/DR/456697361510/ABHIRAMI /SBIN/**30858@IBL/PAYMENT //IBL9915E2DE5512436490EB2EDA0F8C49ED/18/07/2024 18:10:11	441.00		1,022.23
18-07-2024	UPI/DR/420045880757/ANITHAUSH/SBIN/**94633@OK SBI/PAYMENT //IBL17C8F3A745334363AB49C8F2C70620CA/18/07/2024 18:30:55	72.00		950.23
19-07-2024	UPI/DR/420196727179/RENISH BA/YESB/**8SPG7@PAYTM/PAYMENT //YBLD927E4794EB647D7B06AA8379F69C362/19/07/2024 11:48:21	26.00		924.23

Date	Particulars	Withdrawals	Deposits	Balance
19-07-2024	UPI/DR/420162945725/ABIBUL RA/SBIN/**MAN-2@OKICICI/PAYMENT //YBL4522C65B7E0941ACAF16FB656E5BAA4/19/07/2024 15:40:50	240.00		684.23
19-07-2024	UPI/DR/456722774067/V GURUNA/YESB/**97203@YBL/PAYMENT //YBL0AA74A7D1B7C4B53978EF2F244DE3BA0/19/07/2024 16:58:44	40.00		644.23
19-07-2024	UPI/DR/420123880171/MAHALAKSH/UBIN/**93301@UBIN/PAYMENT //YBLBB6F4E3CC6114BAA935856D8AA579096/19/07/2024 17:03:25	15.00		629.23
19-07-2024	UPI/CR/456770230927/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLC92BF4796F2342799C57C1EF1E07E27A/19/07/2024 17:25:55		580.00	1,209.23
20-07-2024	UPI/DR/456810682285/RKR FUELS/YESB/**88005@YBL/PAYMENT //IBL75F97C1AB65C4C958088323409EA1448/20/07/2024 05:58:38	100.00		1,109.23
20-07-2024	UPI/DR/456838891174/MUHAMMED /YESB/**47202@YBL/PAYMENT //YBLAA786D714BC24BD792221EFDC48C9EA5/20/07/2024 06:47:19	70.00		1,039.23
20-07-2024	UPI/DR/456810604340/V GURUNA/YESB/**97203@YBL/PAYMENT //YBL59F6A895ADAE444B9E57C566DC60442D/20/07/2024 12:16:56	70.00		969.23
20-07-2024	UPI/DR/420235107101/MAYANDI S/UTIB/**87687@OKBIZAXIS/PAYMENT //YBL92C878ABE25A46C6B8EB59AD756C6F02/20/07/2024 12:21:28	85.00		884.23
21-07-2024	UPI/DR/420303241667/PRIYA BAK/UTIB/**54839@OKBIZAXIS/PAYMENT //YBL037E1A384DC54D6C91B184ECB56FA869/21/07/2024 18:20:57	90.00		794.23
22-07-2024	UPI/DR/457054177940/SENTHIL K/YESB/**36611@YBL/PAYMENT //YBLDDFB65B3A26F43A2973F01E80FDD5187/22/07/2024 06:27:12	100.00		694.23
23-07-2024	UPI/DR/457124790195/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL47381B1127C54B09917850537346580E/23/07/2024 05:15:02	302.00		392.23
23-07-2024	UPI/DR/457133336232/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBLD8C48C6801DB4D4DA46E485F65DEE4EB/23/07/2024 09:26:04	12.00		380.23
23-07-2024	UPI/DR/420512856201/RENISH BA/YESB/**8SPG7@PAYTM/PAYMENT //YBL59ABD4FC6EC3489EBFC51097BB200BEB/23/07/2024 13:40:58	19.00		361.23
23-07-2024	UPI/DR/420592590957/RENISH BA/YESB/**8SPG7@PAYTM/PAYMENT //YBLCBB4BD4E83244BA1A17B4FFEBFC2CDDA/23/07/2024 16:09:36	30.00		331.23

Date	Particulars	Withdrawals	Deposits	Balance
23-07-2024	UPI/DR/457141190800/GANESH PR/YESB/**99847@YBL/PAYMENT //YBL22192CB8E082483DAD3BB9560BE668EF/23/07/2 024 17:40:21	30.00		301.23
23-07-2024	UPI/DR/420505679119/SHRI RAMK/YESB/**74169@PAYTM/PAYMENT //YBL803389E694004F58A45736040365F6B0/23/07/20 24 18:09:12	100.00		201.23
23-07-2024	UPI/DR/420519811974/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBL9C7FA9B6696944DF9FD7C8C0C4392289/23/07/2 024 18:28:14	116.00		85.23
23-07-2024	UPI/DR/457160054632/YOKENDRA /YESB/**54084@YBL/PAYMENT //YBLFF38A69A0D754DFBAE1DBE5538D9076A/23/07/ 2024 18:30:36	22.00		63.23
24-07-2024	UPI/DR/420675206968/VENUS BAK/YESB/**50776@PAYTM/PAYMENT //YBL6B7571A64709475091F3B8296E6D9078/24/07/20 24 06:33:05	15.00		48.23
27-07-2024	UPI/CR/420935467200/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL83061FD5E6F44336890ABC231A6A8F9C/27/07/2 024 16:44:30		250.00	298.23
29-07-2024	UPI/CR/421145409160/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL59996034B42D4440966CFA16EE317B5D/29/07/2 024 10:35:15		500.00	798.23
29-07-2024	UPI/DR/421124684214/MRS MAHES/IDIB/**M2823@OKSBI/PAYMENT //YBL906047F655B043F08E8B947868358CF5/29/07/20 24 12:03:30	50.00		748.23
29-07-2024	UPI/DR/421171245745/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL09A6D06E3329440782E37BA1C064CBB5/29/07/2 024 12:16:44	100.00		648.23
29-07-2024	UPI/DR/457712383916/SRI ARANG/YESB/**49014@YBL/PAYMENT //YBLB3D2D2207BC94722A0B0E7DCCFDAD3AD/29/07/ /2024 14:38:00	100.00		548.23
29-07-2024	NEFT CR-FBBT242114863251-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		2,500.00	3,048.23
29-07-2024	UPI/DR/457705504406/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL9E685DCB79F947D2B8B95008F34653A9/29/07/2 024 19:10:15	500.00		2,548.23
29-07-2024	UPI/DR/421119446302/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLBA08B964FC5141C983DBEF7D11D11DEF/29/07/ 2024 19:11:35	1,600.00		948.23
30-07-2024	NEFT CR-N212243174586033-HDFC0000240- INDMONEY PVT LTD DSCNB A/C--NEFT KL9K8433ML BSE 575000014992		69.62	1,017.85
30-07-2024	UPI/DR/457878516468/SHIYAM KU/YESB/**60940@YBL/PAYMENT //YBLCA86F2D8CE9045EA86A31C95E5D0DC0A/30/07/ 2024 13:53:27	150.00		867.85

Date	Particulars	Withdrawals	Deposits	Balance
30-07-2024	UPI/DR/457842446066/ANBU GANE/YESB/**33734@YBL/PAYMENT //YBL6504B9B23B4E4838952F71B6254C0658/30/07/20 24 14:05:08	15.00		852.85
30-07-2024	UPI/DR/421279853255/ICICI MER/ICIC/**90862@ICICI/PAYMENT //YBL02C115F48C324CB386307A7AB28E5E42/30/07/2 024 14:07:13	100.00		752.85
30-07-2024	UPI/DR/457880916455/MAHALAKSH/YESB/**08117@Y BL/PAYMENT //YBL781E9EB2B8A649D684FA286CEFD7427A/30/07/2 024 19:16:02	70.00		682.85
30-07-2024	UPI/DR/457800840022/D ANGEL K/YESB/**75843@YBL/PAYMENT //YBL47B62E3DF9D54B4DB421CB96262B5148/30/07/2 024 19:17:39	100.00		582.85
30-07-2024	UPI/DR/421293337428/R VELLAKA/CNRB/**76501@CNRB/PAYMENT //YBL79690E6F6B0C497F9B7E8FD11B73F33A/30/07/2 024 19:18:36	50.00		532.85
30-07-2024	UPI/DR/457807670484/LAKSHMI/YESB/**16203@YBL/ PAYMENT //YBL2FF4EE2BE5A44573BC8D6FDDAFDBFA5F/30/07/ /2024 19:19:45	50.00		482.85
30-07-2024	UPI/DR/457832191813/RAYAGOBIN/YESB/**18067@Y BL/PAYMENT //YBLE4CB479CF22C41D2A497F90BE7443D3C/30/07/ 2024 19:23:43	20.00		462.85
30-07-2024	UPI/DR/421280987378/P RAJA/IOBA/**18674@IOB/20//YBL6517F1BAB8754113 B81F60E20F197B2F/30/07/2024 19:25:51	80.00		382.85
31-07-2024	UPI/DR/421380447109/SHREE BAG/YESB/**31831@PAYTM/PAYMENT //YBLFEE54F8459A64F1E826BC5ED4A6842AA/31/07/2 024 09:04:59	120.00		262.85
31-07-2024	UPI/DR/421317974169/BHANWARLA/YESB/**AFARY@ PAYTM/PAYMENT //YBL0C3A37F780A449DD9ECBDBF8FD9DC211/31/07/ 2024 09:12:20	12.00		250.85
31-07-2024	UPI/DR/421307917760/RENISH BA/YESB/**8SPG7@PAYTM/PAYMENT //YBL37642C1ED0AC4F549886C433D418A0DD/31/07/ 2024 09:48:14	28.00		222.85
31-07-2024	UPI/DR/421313887237/NITHYAPRI/YESB/**8WKYA@P AYTM/PAYMENT //YBL10B3482A3C9742CABDCE47F7C864C72C/31/07/ 2024 16:20:19	10.00		212.85
31-07-2024	UPI/DR/421302877797/IMRAN I/YESB/**ZEX39@PAYTM/PAYMENT //YBL299306A69471464386B376362C04B210/31/07/20 24 16:34:34	200.00		12.85
31-07-2024	SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL -24		46.00	58.85
01-08-2024	UPI/CR/458089598884/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL94FD2B09698647A289307068E47D88B6/01/08/20 24 06:08:32		50.00	108.85

Date	Particulars	Withdrawals	Deposits	Balance
01-08-2024	UPI/DR/458022781251/AROMA BAK/YESB/**96100@YBL/PAYMENT //YBLEE381AD7D90242D78FE8F50AA985EAF8/01/08/ 2024 09:41:33	25.00		83.85
01-08-2024	UPI/CR/421492145640/ANISH KUM/CNRB/**H25- 2@OKAXIS/UPI//AXIC80DB10BF4904209B03B5570B66 573A1/01/08/2024 14:11:47		500.00	583.85
01-08-2024	UPI/DR/421479291600/NELLAI PE/YESB/**GJOB1@PAYTM/PAYMENT //YBLE1CFD99486644A2A9402F9BD45ABCC2B/01/08/ 2024 14:19:38	273.00		310.85
01-08-2024	UPI/DR/421451238706/NELLAI PE/YESB/**GJOB1@PAYTM/PAYMENT //YBLEDBED749CF39460FB7D2240E80D8CA95/01/08/ 2024 14:20:52	32.00		278.85
01-08-2024	UPI/DR/458081423700/ANISH KUM/CNRB/**BTPKD@YBL/PAYMENT //YBL0C1FE7844829468DA658082C42B941A8/01/08/2 024 14:28:48	230.00		48.85
01-08-2024	UPI/CR/421457062383/MR BASKAR/CBIN/**N23- 2@OKAXIS/UD AMOUN//AXI76AA7311BD4140A8A485E90369C112C5/ 01/08/2024 16:31:49		20,000.00	20,048.85
01-08-2024	UPI/CR/458025955422/MR BASKAR/CBIN/**N23- 2@OKAXIS/UD AMOUN//AXI81C52841D28B43E39CD143340B305B44/ 01/08/2024 16:33:04		6,000.00	26,048.85
01-08-2024	NEFT CR-FBBT242145931388-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	53,963.85
01-08-2024	ATM CASH-00827018- NEARREDFIELDSBRANCHCOIMBATORETNIN- 01/08/24 19:05:44/4762	10,000.00		43,963.85
01-08-2024	ATM CASH-00827018- NEARREDFIELDSBRANCHCOIMBATORETNIN- 01/08/24 19:06:48/4762	10,000.00		33,963.85
01-08-2024	ATM CASH-00827018- NEARREDFIELDSBRANCHCOIMBATORETNIN- 01/08/24 19:07:51/4762	6,000.00		27,963.85
02-08-2024	UPI/DR/421578962416/ASWIN FUE/YESB/**3SS6S@PAYTM/PAYMENT //YBL65FA5577A3F8449B808CD853B9127EEF/02/08/2 024 06:32:13	110.00		27,853.85
02-08-2024	UPI/DR/421515357813/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBL63953B744D9E47939A181B345FE65375/02/08/20 24 07:13:03	4,000.00		23,853.85
02-08-2024	UPI/DR/421536077049/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL15C869546A084C28A58768E11A7DC66A/02/08/2 024 07:14:50	5,000.00		18,853.85
02-08-2024	UPI/DR/458163727962/THAMOTHAR/YESB/**50233@ YBL/PAYMENT //YBLAB053667E06C4046A01DCF5DA13DDF1B/02/08/ 2024 09:42:40	762.00		18,091.85
02-08-2024	UPI/DR/458180250648/KUPPATHAL/YESB/**61835@Y BL/PAYMENT //YBLAC73275AFE634A04A0960DEE9060520D/02/	190.00		17,901.85

Date	Particulars	Withdrawals	Deposits	Balance
	08/2024 09:46:49			
02-08-2024	UPI/DR/458159482839/V GURUNA/YESB/**97203@YBL/PAYMENT //YBLD6935626BEDC4A8EB40C9B0C000EC82E/02/08/ 2024 09:51:28	30.00		17,871.85
02-08-2024	UPI/DR/421535729144/KESAVAN R/YESB/**NRDKK@PAYTM/PAYMENT //YBL2367C0BCCA164F29AEE3CA2CBEE144CC/02/08/ /2024 12:10:06	38.00		17,833.85
02-08-2024	UPI/DR/421541571937/SRI KRISH/YESB/**08516@PTYS/PAYMENT //YBL8896D71C792E4604BCD89EF831018C86/02/08/2 024 14:12:31	207.00		17,626.85
02-08-2024	UPI/DR/421517919283/SRI KRISH/YESB/**08516@PTYS/PAYMENT //YBL833EAC5B05534B36B40400576E8123FB/02/08/2 024 15:09:44	110.00		17,516.85
02-08-2024	UPI/DR/421554412978/KISHORE K/YESB/**YCJ8W@PAYTM/PAYMENT //YBL4991888339B34055A25AA514B42FDFBA/02/08/2 024 15:12:51	200.00		17,316.85
02-08-2024	UPI/DR/458168244911/KALESWARI/YESB/**13251@Y BL/PAYMENT //YBL9D47C471ACB5438EB24C0F84CEE68EA6/02/08/ 2024 15:38:08	50.00		17,266.85
03-08-2024	ATM CASH-MPZ04922- KEERANATHAMMAINROADCOIMBATORETNIN- 03/08/24 04:50:05/4762	1,000.00		16,266.85
03-08-2024	UPI/DR/421661638434/C NACHIM/SBIN/**HU211@OKSBI/PAYMENT //YBL7109180D520140568BBBDE1A8CCE1943/03/08/2 024 05:38:45	27.00		16,239.85
03-08-2024	UPI/DR/421669230357/SHOBA BAK/YESB/**W1EKK@PAYTM/PAYMENT //YBLF8A795FA2D8B48D282C3D77AAA29B943/03/08/ 2024 06:22:08	25.00		16,214.85
03-08-2024	UPI/DR/458251221743/N SRISIVA/YESB/**51837@YBL/PAYMENT //YBLAE1A1D403B75474FA1138E67C9405B8A/03/08/2 024 08:05:47	30.00		16,184.85
03-08-2024	UPI/DR/421652101761/MAYA SHOP/YESB/**GYV3X@PAYTM/PAYMENT //YBL289CF1FFEEB147328688E24607F0B223/03/08/20 24 16:17:14	65.00		16,119.85
03-08-2024	UPI/DR/458214289493/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL88799B182A644F849019453205A86A85/03/08/20 24 18:17:46	22.00		16,097.85
04-08-2024	UPI/DR/421719046564/D2H TV QR/HDFC/**THTVQ@HDFCBANK/PAYMENT //YBLFD8549027794499DBFD9CB4AF0983047/04/08/2 024 17:53:47	100.00		15,997.85
05-08-2024	UPI/DR/421773229913/PALANISAM/YESB/**HPEA1@P AYTM/PAYMENT //YBLA40285D6988D4F42973180290E25A2D4/04/08/20 24 18:39:50	150.00		15,847.85

Date	Particulars	Withdrawals	Deposits	Balance
05-08-2024	UPI/DR/458306716079/THAMOTHAR/YESB/**54362@YBL/PAYMENT //YBLCEDC6133A22F4333B42949421263D275/04/08/2024 18:50:25	165.00		15,682.85
05-08-2024	UPI/DR/458338767052/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBL1E221E09D78A418F9E06013FD952235E/04/08/2024 18:52:41	5.00		15,677.85
05-08-2024	UPI/DR/421846716795/MAYIL VAH/YESB/**1GL08@PAYTM/PAYMENT //YBL5F0DDD0F9CB24520A686F2A521EA337D/05/08/2024 10:09:48	200.00		15,477.85
05-08-2024	UPI/DR/458418256279/SRI KARUNA/YESB/**28900@YBL/PAYMENT //YBL84EFBA8A24DC4768BCB21E590D0E0D20/05/08/2024 10:29:27	110.00		15,367.85
05-08-2024	UPI/DR/458426117645/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL2565DCDB4B704A4D970B6E481801B17E/05/08/2024 11:16:56	21.00		15,346.85
05-08-2024	NACH INCREDFINANCIALSER INCRED34NRWHRMPG CNRB7022806244000040	4,429.00		10,917.85
05-08-2024	UPI/DR/421879753480/STRING LE/YESB/**8SRAO@PAYTM/PAYMENT //YBL16F7A39351A94C808FA1C04AE2D38890/05/08/2024 15:19:06	30.00		10,887.85
05-08-2024	UPI/DR/421813319063/ANITHA US/YESB/**VYNCR@PAYTM/PAYMENT //YBL5E35B4DDC88B452588ECD230D2650FA6/05/08/2024 16:48:10	5.00		10,882.85
05-08-2024	UPI/DR/421875469332/MAHALAKSH/UBIN/**93301@UBIN/PAYMENT //YBL0D70BC8F79D5425082FA83409ABBD973/05/08/2024 16:56:15	35.00		10,847.85
06-08-2024	UPI/DR/421890612273/NISHA JEW/INDB/**06636@AXL/PAYMENT //YBL1CE8BA81013446CB9AD991FC89F6895A/05/08/2024 20:55:31	4,000.00		6,847.85
06-08-2024	UPI/DR/458452146405/JOTHI D/YESB/**69340@YBL/PAYMENT //YBL039ADB2091584174A447BA2DB501EF2D/05/08/2024 21:58:08	190.00		6,657.85
06-08-2024	UPI/DR/421867677910/CK DAWOOD/YESB/**62982@PTYS/PAYMENT //YBL8D641D7ECB324B7C93C7DB94D2832AA5/05/08/2024 22:13:59	100.00		6,557.85
06-08-2024	UPI/DR/421973569235/MAHARANI /UTIB/**04043@OKBIZAXIS/PAYMENT //YBLA9B7B6FE2C2D4BA0AF58B5A0FAF8217C/06/08/2024 05:32:47	60.00		6,497.85
06-08-2024	UPI/DR/421995911956/SRI AYYAP/YESB/**MKXQB@PAYTM/PAYMENT //YBLB1B2E2D09DCF49B48A402028D1929624/06/08/2024 07:59:46	24.00		6,473.85
06-08-2024	UPI/DR/421978629111/CK DAWOOD/YESB/**62982@PTYS/PAYMENT //YBL17DF22124DE243C485B3FCEB933433DB/06/08/2024 12:03:48	60.00		6,413.85



Date	Particulars	Withdrawals	Deposits	Balance
06-08-2024	UPI/DR/458593431086/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL7593D44947D640F6B98AF7C1AE19AE69/06/08/2 024 16:23:40	302.00		6,111.85
06-08-2024	UPI/CR/421946918942/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL410F7E249A9945D8A2E7D8D16450AE6A/06/08/2 024 16:25:43		2,100.00	8,211.85
06-08-2024	UPI/DR/458572591038/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLFBB973A35A2143FFA549ECEF664C07A8/06/08/2 024 18:34:50	500.00		7,711.85
06-08-2024	UPI/CR/421952362605/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLD88F213A6DE94ACF92878ECEA9F6B672/06/08/ 2024 18:41:54		200.00	7,911.85
06-08-2024	UPI/DR/458533741238/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL5EBCCF4AFC154536A846E8C0F737209B/06/08/2 024 19:06:50	22.00		7,889.85
07-08-2024	UPI/DR/458685784425/SRI MUTHU/YESB/**52088@YBL/PAYMENT //YBL62E32D78991D492BBAB4E9EB35A5AFF9/07/08/ 2024 04:39:53	20.00		7,869.85
07-08-2024	UPI/DR/422014126419/SUGAN IMP/YESB/**5CQXQ@PAYTM/PAYMENT //YBLE3F4F3BF844E4C2B8119E5BC52F97996/07/08/2 024 06:11:35	15.00		7,854.85
07-08-2024	UPI/DR/422072355035/SASIKALA S/YESB/**VXW64@PAYTM/PAYMENT //YBL45A1D890914249F6893A3030CB0E48B5/07/08/20 24 09:47:16	95.00		7,759.85
07-08-2024	UPI/CR/422059097900/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL3AEDEF2ADB004B879A92B19ED1A83BCA/07/08/ 2024 09:48:06		100.00	7,859.85
07-08-2024	NEFT CR-37198134261DC-ICIC0SF0002-ASTROTALK SERVICES P--ASTROTALK JULY2024		9,089.00	16,948.85
07-08-2024	ATM CASH-WCOI0050- UBIPPGINSTITUTIONCOIMBATORETNIN-07/08/24 15:58:11/4762	500.00		16,448.85
07-08-2024	UPI/DR/422012482289/MR KRISH/UTIB/**690- 1@OKBIZAXIS/PAYMENT //YBL9ED0AFC77E1F4E2C9BFAA0B6B6CFFFD4/07/08 /2024 16:12:17	72.00		16,376.85
07-08-2024	UPI/DR/422084867346/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL5D44B79771DA4B9FAAFD0E97AB9941E/07/08/ 2024 16:39:28	5,000.00		11,376.85
07-08-2024	UPI/DR/458630412095/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLB66AA0FAAE864A99A0809F278DBCD7DE/07/08/ 2024 16:40:30	500.00		10,876.85
07-08-2024	UPI/DR/422026228250/MAHALAKSH/UBIN/**93301@U BIN/PAYMENT //YBL76904038A929423E8AB188F4A697C49D/07/08/20 24 16:47:32	15.00		10,861.85

Date	Particulars	Withdrawals	Deposits	Balance
08-08-2024	UPI/DR/422138347721/BHANWARLA/YESB/**8DCYQ@PAYTM/PAYMENT //YBLDD900C5DB59C41E28DA2360195C5E3C1/08/08/2024 09:08:19	12.00		10,849.85
08-08-2024	UPI/DR/458780518915/SRIKARUNA/YESB/**56618@YBL/PAYMENT //YBL24116019D9C14686989507F323A85EB1/08/08/2024 09:33:17	60.00		10,789.85
08-08-2024	UPI/DR/458729697657/JESURAJA/YESB/**78092@YBL/PAYMENT //YBL0A4EE190E0724533991E12C79451A54A/08/08/2024 10:07:13	12.00		10,777.85
08-08-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		3,025.85
08-08-2024	UPI/DR/422134043919/RENISHBA/YESB/**8SPG7@PAYTM/PAYMENT //YBL3161001971DC45DBBF354182FD55461D/08/08/2024 12:07:43	57.00		2,968.85
08-08-2024	UPI/DR/458738809168/BHARTIAI/YESB/**RECT2@YBL/PAYMENT //YBL7D246D065D0B43219C4173B1A5573718/08/08/2024 13:45:23	22.00		2,946.85
08-08-2024	UPI/DR/458786694482/SOUNDAMMA/YESB/**86639@YBL/PAYMENT //YBL7CCE37B785EB4F7D9263A860DA7056EC/08/08/2024 15:23:20	150.00		2,796.85
08-08-2024	UPI/DR/458795409749/KALESWARI/YESB/**93071@YBL/PAYMENT //YBL60276B1AAFB14E0AA5BBE1056A8DAA8C/08/08/2024 15:29:42	50.00		2,746.85
08-08-2024	UPI/DR/422101181806/NITHYAPRI/YESB/**8WKYA@PAYTM/PAYMENT //YBL67B91A848D4C47E7B3C34CB3BF104F6C/08/08/2024 15:37:11	10.00		2,736.85
08-08-2024	UPI/DR/458748697461/PUDHUMAIL/YESB/**41286@YBL/PAYMENT //YBLBB1AC772068B4A358E1B0320AD3730D3/08/08/2024 15:47:38	170.00		2,566.85
08-08-2024	UPI/DR/458762207980/RKR FUELS/YESB/**88005@YBL/PAYMENT //YBLE95A9FDFFF304203849583C063016717/08/08/2024 16:05:15	50.00		2,516.85
09-08-2024	UPI/DR/458882496480/RAJADHANI/YESB/**30973@YBL/PAYMENT //YBL3B2F24F113C240E381BC3B4A696982A8/09/08/2024 06:46:05	15.00		2,501.85
09-08-2024	ATM CASH-TMB32602-PUNJPULIMPATTIERODETNIN -09/08/24 06:48:10/4762	500.00		2,001.85
09-08-2024	ATM / IMPS TRANSACTION CHARGES	24.78		1,977.07
09-08-2024	UPI/DR/458817972931/LALITHAK/YESB/**18782@YBL/PAYMENT //YBLD6A9CC18425E40DCA1F69D46D95BDFB6/09/08/2024 09:19:19	55.00		1,922.07

Date	Particulars	Withdrawals	Deposits	Balance
09-08-2024	UPI/DR/458844275029/VIGNESH V/YESB/**97807@YBL/PAYMENT //YBL65F2A275EE9D487FA0C504740C7DE362/09/08/2 024 09:28:49	24.00		1,898.07
09-08-2024	UPI/DR/422239910664/YOKENDRA /SBIN/**ION15@OKSBI/PAYMENT //YBL350E1943AE2C4B0B822008BAA48E968E/09/08/2 024 11:03:12	56.00		1,842.07
09-08-2024	UPI/DR/422202438804/KANAGARASU/FDRL/**ARASU @FEDERAL/PAYMENT //YBLFCCD945584094FA183BF2FEB6753DFFC/09/08/ 2024 12:51:31	204.00		1,638.07
09-08-2024	UPI/DR/422213141276/GOPALSAMY/KVBL/**24142@Y BL/PAYMENT //YBLA6D825B94CFB465EACDD3CCF429957F3/09/08/ 2024 13:56:05	1,300.00		338.07
09-08-2024	UPI/DR/422271617984/SARAVANAR/FDRL/**11456@F BPE/PAY TO S//YBL600D836CF30E4B1EAA854D6C7DC8C154/09/0 8/2024 17:09:30	200.00		138.07
10-08-2024	UPI/DR/458902157998/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL26F170F6F557493A8246D34F4E981066/10/08/20 24 11:44:43	100.00		38.07
10-08-2024	UPI/CR/422391398627/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL118AB66C68A244329AF42F642F9F5059/10/08/20 24 11:45:47		200.00	238.07
12-08-2024	UPI/DR/459133584717/HEMARAM/YESB/**28131@YB L/PAYMENT //YBL43C2FEC2637D4A57AEC4BE61827BAB9F/12/08/ 2024 06:40:53	10.00		228.07
12-08-2024	UPI/DR/459114822818/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBL55E36302C5AB4E3291EE58C45825B56A/12/08/2 024 11:18:21	60.00		168.07
12-08-2024	UPI/DR/422535314741/GEETHA/HDFC/**H68- 1@OKHDFCBANK/PAYMENT //YBL06FABC3A3C3D49EA8BC83CC77EB53612/12/08/ 2024 13:58:29	20.00		148.07
12-08-2024	UPI/DR/459119601236/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLE620B533D25A4F8CAF80E7E38A7362E0/12/08/2 024 14:16:02	17.00		131.07
13-08-2024	UPI/DR/459215914082/SATHISHKU/YESB/**60465@Y BL/PAYMENT //YBLB081A5F732054AC7B94145F3EA6AAF25/13/08/2 024 06:41:19	10.00		121.07
13-08-2024	UPI/DR/459214764811/SARAVANAN/YESB/**32157@Y BL/PAYMENT //YBL4F752B6667AC42B18B1FC0CE616FE88C/13/08/2 024 09:52:52	20.00		101.07
13-08-2024	UPI/DR/459229126606/YOKENDRA /YESB/**65512@YBL/PAYMENT //YBL119135109C2F4004A9C80A6A2313FA08/13/08/20 24 17:09:58	56.00		45.07

Date	Particulars	Withdrawals	Deposits	Balance
14-08-2024	UPI/DR/459377115667/HEMARAM/YESB/**28131@YBL/PAYMENT //YBLDF10D6F12BF04B79BC4A1A96EBF844E3/14/08/2024 06:33:39	10.00		35.07
14-08-2024	NEFT CR-FBBT242279677571-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	5,035.07
15-08-2024	UPI/DR/459495463246/SRI MUTHU/YESB/**52088@YBL/PAYMENT //YBL21118B41E82546DDADC15F9D53991433/15/08/2024 03:59:11	20.00		5,015.07
15-08-2024	UPI/DR/422816923747/N MAHALIN/YESB/**73395@PTY/PAYMENT //YBLF7C8F9F46E5648CE8A4B8EC6ABE69D8E/15/08/2024 12:53:11	150.00		4,865.07
15-08-2024	UPI/DR/459400178660/SOUNDAMMA/YESB/**86639@YBL/PAYMENT //YBLDD60367955D848818D4BB45F7D01760D/15/08/2024 13:07:00	150.00		4,715.07
15-08-2024	UPI/DR/422800260335/SOWARIMUT/YESB/**70DTC@PAYTM/PAYMENT //YBLFBB89D11DE264BE78DD86D16AFD9F686/15/08/2024 13:17:16	140.00		4,575.07
15-08-2024	UPI/DR/459455358301/THAMOTHAR/YESB/**19932@YBL/PAYMENT //YBL01119A00CDDF40D391DBB72E0E3F4EC6/15/08/2024 17:05:35	247.00		4,328.07
15-08-2024	UPI/DR/459449867406/NITHYA PR/YESB/**27408@YBL/PAYMENT //YBL0C2448B8CC8A42DA99731F9F55E85C88/15/08/2024 17:07:36	30.00		4,298.07
15-08-2024	UPI/DR/422868497102/MAYA SHOP/YESB/**BH7AR@PAYTM/PAYMENT //YBL9269A471DEDB46BA91A44E01B66B52A8/15/08/2024 17:09:59	20.00		4,278.07
15-08-2024	UPI/DR/459407324944/V GURUNA/YESB/**97203@YBL/PAYMENT //YBLE4B85F6B27FF4EE39BB5DE3DD1489D7B/15/08/2024 17:15:04	20.00		4,258.07
16-08-2024	UPI/DR/422939350996/NOUFAL/FDRL/**54065@FBPE/PAY TO B//YBLAA46C36CF9714DCF93668AB84711BFA1/16/08/2024 06:41:59	12.00		4,246.07
16-08-2024	UPI/DR/422987187871/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL82EA6801A5E4450CAD085E2FDC21EC9B/16/08/2024 06:52:20	250.00		3,996.07
16-08-2024	UPI/DR/459584828916/RKR FUELS/YESB/**37928@YBL/PAYMENT //YBL96A2119F7F8A4A36B1E338B8608185D5/16/08/2024 09:09:53	100.00		3,896.07
16-08-2024	UPI/DR/459588308012/S ALLAUDE/YESB/**59180@YBL/PAYMENT //YBLF252CA89DC3946F2A66B76391627729E/16/08/2024 10:07:00	39.00		3,857.07
16-08-2024	UPI/DR/422929450963/MR SHAJAH/IDIB/**LD786@OKAXIS/PAYMENT //YBL2B3CBF23DF074D17BB1014D40E52F98B/16/08/2024 11:07:04	300.00		3,557.07

Date	Particulars	Withdrawals	Deposits	Balance
16-08-2024	UPI/DR/422931798316/UTHAYASEE/YESB/**C9EA6@PTYS/PAYMENT //YBL3B178F1ABB7C47E9899FA199A5955AEE/16/08/2024 14:11:43	10.00		3,547.07
16-08-2024	UPI/DR/422922783315/SAJITH E/YESB/**HK9QP@PAYTM/PAYMENT //YBLC372AF54B71D41B18677106590319077/16/08/2024 15:09:24	15.00		3,532.07
16-08-2024	UPI/DR/459591608611/KALESWARI/YESB/**26263@YBL/PAYMENT //YBLC72362D95AB84B809ABC5EC737FC13E5/16/08/2024 15:12:03	50.00		3,482.07
16-08-2024	ATM CASH-WCOI0050-UBIPPGINSTITUTIONCOIMBATORETNIN-16/08/24 16:54:36/4762	1,000.00		2,482.07
16-08-2024	ATM / IMPS TRANSACTION CHARGES	24.78		2,457.29
16-08-2024	UPI/DR/422928106615/MR SIMON A/YESB/**JJAMJ@PAYTM/PAYMENT //YBL196B1341EFC94B73B6F3E2B2807579F2/16/08/2024 17:11:14	50.00		2,407.29
17-08-2024	UPI/DR/459610748497/SRI ARANG/YESB/**28463@YBL/PAYMENT //YBL8FBDD84FBA55497D856A8AC923818FC3/17/08/2024 06:30:11	150.00		2,257.29
17-08-2024	UPI/DR/459697406246/MUHAMMED /YESB/**47202@YBL/PAYMENT //YBLA5E8F25E269B48B88FCF6167542BAC67/17/08/2024 07:21:00	12.00		2,245.29
17-08-2024	UPI/DR/459679314639/MUHAMMED /YESB/**47202@YBL/PAYMENT //YBL9DFAEF8A55564F30AD39EBAC5136BFD8/17/08/2024 08:32:00	24.00		2,221.29
17-08-2024	UPI/DR/423025685568/DIVYA G D/TMBL/**668-1@OKICICI/PAYMENT //YBL79C3915B120F4C2DAABE40C73E3B87F7/17/08/2024 09:07:50	254.00		1,967.29
17-08-2024	UPI/DR/459622412844/MR RAMESH/YESB/**76578@YBL/PAYMENT //YBLA6A0945DDEC94BC693F98737A6806E60/17/08/2024 09:48:52	60.00		1,907.29
17-08-2024	UPI/DR/459621478756/JAYAKUMAR/IBKL/**93427@IBL/PAYMENT //YBL87F7E4A1321F458ABC94367C4D9684A4/17/08/2024 13:13:31	700.00		1,207.29
18-08-2024	UPI/DR/459661486607/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL79046C29F1AF45C1ABDBB92D197FF1DE/17/08/2024 21:55:48	22.00		1,185.29
18-08-2024	UPI/CR/423110602981/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL4BB73A0A160C42049F906EACBCDFD78F/18/08/2024 14:27:59		1,200.00	2,385.29
18-08-2024	UPI/DR/459752349018/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL9DB6152557784AAD9A99944ED7AAB9A5/18/08/2024 14:28:21	1,200.00		1,185.29

Date	Particulars	Withdrawals	Deposits	Balance
18-08-2024	UPI/DR/459758641773/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBL59F2146CA10647538DD3A594DC63859A/18/08/2 024 16:27:59	150.00		1,035.29
18-08-2024	UPI/DR/423195848262/ABU OLD C/UTIB/**79389@OKBIZAXIS/PAYMENT //YBL1E66390C4C374C8D98A045E6E8290963/18/08/2 024 17:00:59	200.00		835.29
18-08-2024	UPI/DR/423114317596/SABARINAD/TMBL/**81449@A XL/PAYMENT //YBL0C278858CE944F7990F31C7247929A62/18/08/20 24 17:07:58	170.00		665.29
18-08-2024	UPI/DR/423103226783/BALAMURUG/TMBL/**FP376@ TMB/PAYMENT //YBL68C3F3E285FB4944BB1E1D568B8FCE35/18/08/2 024 17:10:30	50.00		615.29
18-08-2024	UPI/DR/423119980164/ANGALEESW/YESB/**72340@ YESBANKLTD/PAY TO B//YBL4580D383C13341F0ACC626E8C2190BC3/18/08/ 2024 17:12:24	40.00		575.29
18-08-2024	UPI/DR/423157858576/ARULMOZHI/YESB/**8BS53@P AYTM/PAYMENT //YBLD68FBB3A20CB4D35ACFE6F4B63851B0B/18/08/ 2024 17:17:23	50.00		525.29
18-08-2024	UPI/DR/423120393990/NIJAMUDEEN/YESB/**ITGQD@ PAYTM/PAYMENT //YBL2EE6A5E7BEE94107AA0E40FAE5FC11A7/18/08/ 2024 17:18:55	40.00		485.29
18-08-2024	UPI/DR/423132890506/SARBUDEEN/FDRL/**56566@F BPE/PAY TO B//YBL60C199150B5C4122AF79695BFCCDC0C5/18/08/ /2024 17:22:32	60.00		425.29
19-08-2024	UPI/DR/423131671308/NITHYAPRI/YESB/**8WKYA@P AYTM/PAYMENT //YBL01180F04F57741859E56DACB5DFC6648/18/08/2 024 17:34:14	50.00		375.29
19-08-2024	UPI/DR/423124686213/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBLC617B60F3B594F55B5E55002777DC47D/18/08/2 024 17:55:32	145.00		230.29
19-08-2024	UPI/DR/423119478130/MR SIMON A/YESB/**JJAMJ@PAYTM/PAYMENT //YBLA2A867E4BEDA485E9432CA1991BACD79/18/08/ 2024 18:04:51	50.00		180.29
19-08-2024	UPI/CR/423156447682/K JEYASEE/IOBA/**EELAN@OKHDFCBANK/UPI//HDF5D FDC7BEEDCA482FADB3F91EF0E237CC/18/08/2024 23:00:11		2,500.00	2,680.29
19-08-2024	UPI/DR/459746100203/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLE5B676CA7E3D497482C15133CA269C53/18/08/2 024 23:46:15	600.00		2,080.29
19-08-2024	UPI/DR/459871892610/TASTYBAKE/YESB/**01285@Y BL/PAYMENT //YBLA8E6E27460494166B35F44F318414AE6/19/08/20 24 09:05:24	15.00		2,065.29

Date	Particulars	Withdrawals	Deposits	Balance
19-08-2024	UPI/DR/459858064018/PRASAD CO/YESB/**00007@YBL/PAYMENT //YBLE8964DFFE2994E88826A58946E45AE65/19/08/2 024 14:19:49	100.00		1,965.29
19-08-2024	UPI/DR/423202334972/SRI PRASA/YESB/**VNZGG@PAYTM/PAYMENT //YBLD7A26EA1B318477DA7245CDDE35FDC97/19/08/ 2024 14:59:01	15.00		1,950.29
19-08-2024	UPI/DR/459894621254/SOUNDAMMA/YESB/**86639@ YBL/PAYMENT //YBLF4741E552E064419ADE992E44013C745/19/08/20 24 15:14:08	200.00		1,750.29
19-08-2024	UPI/DR/423248890040/VEERANAN /YESB/**1UEGA@PTY/PAYMENT //YBLEA7429F3D92544C8B4E5930958A6E0B7/19/08/2 024 16:06:39	100.00		1,650.29
19-08-2024	UPI/DR/459803716712/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBLA08BA7F6D8B64DB288B0C3B26F8D201B/19/08/ 2024 16:12:42	618.00		1,032.29
20-08-2024	UPI/CR/459843292738/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL4C98D2D13A9F4AF8A9A4C4805CD2A203/19/08/ 2024 20:49:57		1,500.00	2,532.29
20-08-2024	UPI/DR/423218868474/DELHIVERY/YESB/**RY123@P AYTM/PAYMENT //YBL7E945C75170344729D97774FBE2417FD/19/08/20 24 20:55:56	1,512.00		1,020.29
20-08-2024	UPI/DR/459958880032/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL3FA3C07418BB4B4995B59978C6BBB9F1/20/08/2 024 06:37:23	302.00		718.29
20-08-2024	UPI/DR/423382469023/SRI VENKA/YESB/**LUFKI@PAYTM/PAYMENT //YBL0DF1084AECC24DCEAA277F74A3963B60/20/08/ 2024 13:54:28	150.00		568.29
20-08-2024	UPI/DR/423363779627/SRI MARI /UTIB/**93602@OKBIZAXIS/PAYMENT //YBL8BBFE564E0774600B0C015583CB61B61/20/08/2 024 14:04:47	60.00		508.29
20-08-2024	UPI/DR/423301436057/PAVITHRA /YESB/**1QIZR@PAYTM/PAYMENT //YBL451A571E8ACD439FA56C4E2B505A2E83/20/08/2 024 14:16:18	80.00		428.29
20-08-2024	UPI/DR/423397749881/PAVITHRA /YESB/**1QIZR@PAYTM/PAYMENT //YBL3278B286939F4C5081F368E698B95932/20/08/20 24 14:17:45	100.00		328.29
20-08-2024	UPI/DR/459900274061/V GURUNA/YESB/**97203@YBL/PAYMENT //YBLEC57E385C7AC4D72BDF6443CDCCE4A92/20/08/ /2024 15:41:00	20.00		308.29
21-08-2024	UPI/DR/423446223771/BHANWARLA/YESB/**8DCYQ @PAYTM/PAYMENT //YBLB4D02C16EA3A4E7D8A505190DEFE8114/21/08/ 2024 09:09:22	12.00		296.29

Date	Particulars	Withdrawals	Deposits	Balance
21-08-2024	UPI/DR/423485358720/NITHYAPRI/YESB/**8WKYA@PAYTM/PAYMENT //YBL96C9677315624E118293565D49316C5B/21/08/2024 15:45:50	10.00		286.29
21-08-2024	UPI/DR/423419878227/PUDHUMAI/YESB/**BQBME@PAYTM/PAYMENT //YBLAE3C1E35B5974A3BB20744D6976914E8/21/08/2024 15:58:18	183.00		103.29
22-08-2024	UPI/DR/460167921839/KALESWARI/YESB/**33646@YBL/PAYMENT //YBLCC4496F4864F44C79FB66BE0EF622F47/22/08/2024 14:08:29	50.00		53.29
22-08-2024	UPI/DR/423537612184/NITHYAR/CNRB/**N6617@OKHDFCBANK/PAYMENT //YBL08F3E016FB6E434C8B162FB2347CB20D/22/08/2024 17:16:57	10.00		43.29
23-08-2024	UPI/DR/460261212192/ANANTHIP/YESB/**19905@YBL/PAYMENT //YBLA288AAC7E6644C40A99ACF3558D00ACA/23/08/2024 07:00:45	30.00		13.29
27-08-2024	NEFT CR-FBBT242402989562-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		2,500.00	2,513.29
27-08-2024	UPI/DR/424066145822/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL71A0E67834BE4D7CA5B79887AA981690/27/08/2024 18:26:19	1,500.00		1,013.29
28-08-2024	UPI/DR/424146751907/SHREE BAG/YESB/**IJ5LC@PAYTM/PAYMENT //YBL5F72C6FCA2E94015B2D831983A4974E9/28/08/2024 09:11:18	150.00		863.29
28-08-2024	UPI/DR/424160501398/BHANWARLA/YESB/**6YYYE@PAYTM/PAYMENT //YBL056AA3783E0A40BFA76BFE1481386CAC/28/08/2024 09:18:05	12.00		851.29
28-08-2024	UPI/DR/460747289045/KALESWARI/YESB/**26263@YBL/PAYMENT //YBL1FAA605CB01B4ADF9835BF603D4D4BCF/28/08/2024 15:22:28	50.00		801.29
28-08-2024	UPI/DR/424105773793/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBL73944181FD634B2987F4A5E44630DB06/28/08/2024 17:10:20	30.00		771.29
28-08-2024	UPI/REV/424105773793/RAJESH/CNRB/**41505@YBL/PAYMENT //YBL73944181FD634B2987F4A5E44630DB06/28/08/2024 17:11:20		-30.00	801.29
28-08-2024	UPI/DR/424139381803/MR SIMON A/YESB/**JJAMJ@PAYTM/PAYMENT //YBL5D002590EC3546B2AB4FAF2E075DE77A/28/08/2024 17:12:16	30.00		771.29
28-08-2024	UPI/REV/424139381803/RAJESH/CNRB/**41505@YBL/PAYMENT //YBL5D002590EC3546B2AB4FAF2E075DE77A/28/08/2024 17:13:16		-30.00	801.29
29-08-2024	UPI/DR/424259260760/SARAVANAR/FDRL/**11456@FBPE/PAY TO S//YBL5AAD0F9CE5104113A7BA3719EE64A1F7/29/08/2024 07:43:37	50.00		751.29



Date	Particulars	Withdrawals	Deposits	Balance
29-08-2024	UPI/DR/424274783294/BHANWARLA/YESB/**6YYYE@PAYTM/PAYMENT //YBLF2070D1D6B894E0D87F00B6FA4FDD499/29/08/2024 09:20:42	12.00		739.29
29-08-2024	UPI/CR/424208296314/MR BALACH/IDIB/**ALA-3@OKAXIS/UPI//AXIA1AFEB90944347E08ABBC3475D773F8C/29/08/2024 09:56:12		270.00	1,009.29
29-08-2024	UPI/DR/460830781507/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL6570A46B8862405788928E01D49E1DAA/29/08/2024 10:11:37	270.00		739.29
29-08-2024	UPI/DR/424206883636/MR T G SA/YESB/**BQAZ9@PAYTM/PAYMENT //YBL695B5461536449A3BB43999BD954E587/29/08/2024 12:15:51	15.00		724.29
29-08-2024	UPI/DR/460802410672/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLF7D21698E14A4438873A1B2B4DE88A48/29/08/2024 14:14:15	31.00		693.29
29-08-2024	UPI/DR/460849135659/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLBAE72623FF3F4B61BFAE0340A2090BBD/29/08/2024 15:56:41	64.00		629.29
29-08-2024	UPI/DR/424277176211/RAMSONS/YESB/**EH2HR@PAYTM/PAYMENT //YBL76BB29FF03EC428F9B1427E410464366/29/08/2024 17:44:26	150.00		479.29
29-08-2024	UPI/DR/424275112810/JAYAMURUG/YESB/**72CH3@PAYTM/PAYMENT //YBL402E31A4C06C4CDF87E8FB88BC6A5EFF/29/08/2024 18:25:12	70.00		409.29
30-08-2024	UPI/DR/460879051216/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL9542EF910CD04B7FADC4125349B90762/29/08/2024 22:19:12	22.00		387.29
30-08-2024	UPI/DR/424327814696/BHANWARLA/YESB/**6YYYE@PAYTM/PAYMENT //YBL25CE457BADD1446A8576AB6DB72FD060/30/08/2024 09:24:18	12.00		375.29
30-08-2024	UPI/DR/460935508340/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL15B4A21E5E234F5A8C3D3E15B92F958A/30/08/2024 10:17:37	24.00		351.29
30-08-2024	UPI/DR/424310901859/J J STORES/CNRB/**11319@CNRB/PAY TO M//YBL02014E7CC2CA472EB854CC1F7858240D/30/08/2024 10:44:57	15.00		336.29
30-08-2024	UPI/DR/460916669926/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL2E5A728EBBA7430A8E892325E5454F14/30/08/2024 16:18:43	24.00		312.29
30-08-2024	UPI/DR/460985097022/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL3689F49A68174A769EB8B16B4C2A674D/30/08/2024 16:32:29	265.00		47.29

Date	Particulars	Withdrawals	Deposits	Balance
31-08-2024	UPI/DR/461005569714/HEMARAM/YESB/**53857@YBL/PAYMENT //YBL098D6092B18F4D11A8794DC427F6D9A0/31/08/2024 06:31:43	10.00		37.29
31-08-2024	NEFT CR-FBBT242444130252-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	27,952.29
31-08-2024	UPI/DR/424402999849/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLEE6DB5E7AACD4656A113AEE19D76D4B5/31/08/2024 16:11:10	3,000.00		24,952.29
31-08-2024	UPI/DR/461059718740/PONNUSAMY/YESB/**61017@YBL/PAYMENT //YBL0A6E0C1118014AF78113DE35867C23A3/31/08/2024 16:51:39	489.00		24,463.29
31-08-2024	UPI/DR/461057482144/V GURUNA/YESB/**97203@YBL/PAYMENT //YBLB0F3130E153B4D04957781E85B6CCB0D/31/08/2024 17:10:13	40.00		24,423.29
01-09-2024	UPI/DR/461121431599/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL5DA7E6596C26442499631A1EC9DC1C6D/01/09/2024 06:03:29	714.00		23,709.29
01-09-2024	UPI/DR/424505932862/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBLC5A19EB66245453FB46A99DB00F5C7D9/01/09/2024 06:04:19	4,000.00		19,709.29
01-09-2024	UPI/DR/461198875028/KAVIYARAS/YESB/**67747@YBL/PAYMENT //YBL8F6C1CCC20A24E86BFB3F13848A437FF/01/09/2024 06:52:07	350.00		19,359.29
01-09-2024	UPI/DR/461171301089/MR RAMESH/YESB/**76578@YBL/PAYMENT //YBLC6378C567A644444AAF3B3276E1A08D7/01/09/2024 07:12:44	60.00		19,299.29
01-09-2024	UPI/DR/461176472876/V GURUNA/YESB/**97203@YBL/PAYMENT //YBL84D5D6F195CB4276AF56BCEF0353A669/01/09/2024 07:23:27	50.00		19,249.29
01-09-2024	UPI/DR/461121159052/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBLA5D19449AD41494BA87710DBC4AD8BD6/01/09/2024 15:17:59	150.00		19,099.29
01-09-2024	UPI/DR/424563829988/MANIMUTHU/YESB/**8Y6GQ@PAYTM/PAYMENT //YBL94F9C6CCA0B647CB863EDAB10B004FE5/01/09/2024 15:41:35	140.00		18,959.29
01-09-2024	UPI/DR/461158479279/SANDHU MO/BARB/**31050@AXL/PAYMENT //YBLF1AB7716ADDB4D1A83EC1BC87E5596E5/01/09/2024 16:16:41	120.00		18,839.29
01-09-2024	UPI/DR/424564293315/ABDUL HAK/IDFB/**KIM06@YBL/PAYMENT //YBLF06AF8C33DD3437188FDFB31D949FB62/01/09/2024 16:28:15	100.00		18,739.29
01-09-2024	UPI/DR/461149042145/AZARUDEEN/KKBK/**27456@YBL/PAYMENT //YBLB2C99A9D1ADD4A9CAAF4015389F2BEA7/01/09/2024 16:39:02	20.00		18,719.29

Date	Particulars	Withdrawals	Deposits	Balance
01-09-2024	UPI/DR/461129273338/DASHRATH /CNRB/**19771@YBL/PAYMENT //YBL76C4C403EE1C4DE39324033A401E3282/01/09/2 024 16:46:25	100.00		18,619.29
01-09-2024	UPI/DR/461125934320/TANVEER/YESB/**56575@YBL/ PAYMENT //YBL0C4F4A7F679D4020A2718E610BB17AFB/01/09/2 024 17:02:26	10.00		18,609.29
01-09-2024	UPI/DR/424541446048/SAJAD SAM/SBIN/**ER463@OKSBI/PAYMENT //YBL5A85DE7DA1964182826A3D2A9A592135/01/09/2 024 17:05:55	150.00		18,459.29
01-09-2024	UPI/DR/424512362785/ARAVINDHA/FDRL/**99505@F BPE/PAY TO B//YBL48DF7C292D704C1E9E56D1D277B0EBBB/01/0 9/2024 17:21:11	200.00		18,259.29
02-09-2024	UPI/DR/461188636333/SUHAIL S/KKBK/**20129@AXL/PAYMENT //YBL8B05183E468143458E8DFDB5AC5577FA/01/09/2 024 17:40:47	400.00		17,859.29
02-09-2024	UPI/DR/461154063743/RAMASAMY /YESB/**53190@YBL/PAYMENT //YBL6A99C53AAFC14988ADD1825A38C944C8/01/09/ 2024 17:45:30	70.00		17,789.29
02-09-2024	UPI/DR/424590349915/HABEEB RA/YESB/**CXEVV@PTYS/PAYMENT //YBL01FFAF94AEA64318A445D3742B525CEF/01/09/2 024 18:02:12	360.00		17,429.29
02-09-2024	UPI/DR/461139878711/TANVEER/YESB/**56575@YBL/ PAYMENT //YBL2DC6B950FF394418A3CBDFBA1A409439/01/09/2 024 18:12:07	10.00		17,419.29
02-09-2024	UPI/DR/461148232114/GULAM SAV/SBIN/**82960@AXL/PAYMENT //YBL7419B08A65684877944F7FFB3618B09F/01/09/20 24 18:15:59	50.00		17,369.29
02-09-2024	UPI/DR/461109179441/SOUNDAMMA/YESB/**86639@ YBL/PAYMENT //YBLCBADCC054170420E9B207ADA6EB2181E/01/09/ 2024 18:25:16	100.00		17,269.29
02-09-2024	UPI/DR/424562262769/NIRAJ KUM/YESB/**F52N0@PAYTM/PAYMENT //YBL53080685C6E44521BA80E0F8167DF11F/01/09/20 24 18:53:47	40.00		17,229.29
02-09-2024	UPI/DR/461103628370/MURUGESAN/YESB/**42917@ YBL/PAYMENT //YBLEF7F727F7972468EBF3D3FD7A6D51EE3/01/09/2 024 18:56:51	100.00		17,129.29
02-09-2024	UPI/DR/461213448208/P SAKTHIV/YESB/**14558@YBL/PAYMENT //YBLB03DDC4E36604E08BD978C6CB770D366/02/09/ 2024 12:32:00	150.00		16,979.29
02-09-2024	UPI/CR/424616135670/MR BASKAR/CBIN/**N23- 2@OKAXIS/AUG 24 U//AXIA081F013B47F45648485A0780B3BAC3E/02/09/2 024 12:50:39		20,000.00	36,979.29

Date	Particulars	Withdrawals	Deposits	Balance
02-09-2024	UPI/CR/424667142045/MR BASKAR/CBIN/**N23-2@OKAXIS/AUGUST M//AXI05A80F42972943B79B0299F281A1FE70/02/09/2024 12:52:33		15,500.00	52,479.29
02-09-2024	ATM CASH-KBL14108-KBLRAMANATHAPURACOIMBATORETNIN-02/09/24 13:10:30/4762	10,000.00		42,479.29
02-09-2024	ATM CASH-1HR17701-RAMNATHPURAMCOIMBATORCOIMBATORETNIN-02/09/24 13:31:23/4762	10,000.00		32,479.29
02-09-2024	ATM CASH-1HR17701-RAMNATHPURAMCOIMBATORCOIMBATORETNIN-02/09/24 13:32:47/4762	10,000.00		22,479.29
02-09-2024	ATM CASH-1HR17701-RAMNATHPURAMCOIMBATORCOIMBATORETNIN-02/09/24 13:33:49/4762	5,500.00		16,979.29
02-09-2024	UPI/CR/424652357077/M KALYANA/UBIN/**TY049@OKICICI/UPI//ICI56FB27703 F774D3C90E5BEE4A2275E87/02/09/2024 14:16:06		2.00	16,981.29
02-09-2024	UPI/DR/424631299430/SELVAKUMA/SBIN/**222-1@OKSBI/PAYMENT //YBLD2F52CF6E46E4D60A66616D0F063A788/02/09/2024 14:57:33	64.00		16,917.29
02-09-2024	UPI/DR/973521973904/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBL8DE50B4899A8429DB88FC2C557E5654F/02/09/2024 16:40:53	50.00		16,867.29
02-09-2024	ATM CASH-00827260-KEERANATHAMCOIMBATORETNIN-02/09/24 17:27:24/4762	2,000.00		14,867.29
03-09-2024	UPI/DR/461244718432/PONNUSAMY/YESB/**61017@YBL/PAYMENT //YBL8845C65CE75744FAB55F3A25D027F4CD/02/09/2024 20:39:39	185.00		14,682.29
03-09-2024	UPI/DR/461338582661/NANDHINI/YESB/**64991@YBL/PAYMENT //YBL00EA37799B2B48D09D53169573F3947E/03/09/2024 07:25:46	50.00		14,632.29
03-09-2024	UPI/DR/461332757011/KAVITHA S/YESB/**62597@YBL/PAYMENT //YBL91BD42940DC9479787F692DF5E7E0F33/03/09/2024 09:06:01	90.00		14,542.29
03-09-2024	UPI/DR/461312240913/ARULKUMAR/YESB/**80159@YBL/PAYMENT //YBL7586D05FD556472285461FD8A45DC2CA/03/09/2024 09:13:52	24.00		14,518.29
03-09-2024	UPI/DR/461308409472/S KARTHIK/YESB/**69018@YBL/PAYMENT //YBL970915DAC7BB4D038F7E59300F5E9E8A/03/09/2024 10:46:51	155.00		14,363.29
03-09-2024	UPI/DR/461330847719/S KARTHIK/YESB/**69018@YBL/PAYMENT //YBL71C90BBB4C8C4D2D9082471FC7A6763D/03/09/2024 10:48:25	80.00		14,283.29

Date	Particulars	Withdrawals	Deposits	Balance
03-09-2024	UPI/DR/461346603544/KUPPATHAL/YESB/**78203@YBL/PAYMENT //YBL8C096D5E91D0417BACC6688F427B7F87/03/09/2024 16:54:44	220.00		14,063.29
03-09-2024	UPI/DR/424792816236/MR SIDHIK/CBIN/**49322@OKAXIS/PAYMENT //YBL2A4E7B9226B646D1853F10FA26246319/03/09/2024 17:17:55	200.00		13,863.29
03-09-2024	UPI/DR/424750392795/ANDHA KAD/HDFC/**01079@HDFCBANK/PAYMENT //YBL1A5BA33DEAB94387B03B46CF3EFF396D/03/09/2024 17:32:07	80.00		13,783.29
03-09-2024	UPI/DR/424759357761/M S SK CO/ICIC/**25052@ICICI/PAYMENT //YBLA38AD90BB09A4B3494E62029D96B618F/03/09/2024 17:40:10	160.00		13,623.29
04-09-2024	UPI/DR/424827919071/BHANWARLA/YESB/**AFARY@PAYTM/PAYMENT //YBL7096EB312C194070880E95F5B1389004/04/09/2024 09:17:13	12.00		13,611.29
04-09-2024	UPI/DR/461428283459/P SAKTHIV/YESB/**58501@YBL/PAYMENT //YBL18C3B85BD1304FF29358B8F65BF8789C/04/09/2024 09:37:48	150.00		13,461.29
04-09-2024	UPI/DR/461464217016/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLCDD8F7869BAF404DB39D3FBB03C84A1B/04/09/2024 12:06:13	850.00		12,611.29
04-09-2024	UPI/DR/461451115581/KALESWARI/YESB/**26263@YBL/PAYMENT //YBLC93732587E164F398494D2CA6220F5EC/04/09/2024 12:41:20	50.00		12,561.29
05-09-2024	UPI/DR/424840289236/PANDIYANA/YESB/**DQEOE@PTYS/PAYMENT //YBL8B76FE05C80A429DBB4F962106D71E83/04/09/2024 21:04:27	344.00		12,217.29
05-09-2024	UPI/DR/461578385907/RKR FUELS/YESB/**88005@YBL/PAYMENT //YBL74BD4F267E854BB28AB549CA3F1BCD3D/05/09/2024 05:37:49	120.00		12,097.29
05-09-2024	UPI/DR/461509459436/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLA9C136B2A17649EC96EC1061006E07D2/05/09/2024 13:08:25	1,300.00		10,797.29
05-09-2024	NACH INCREDFINANCIALSER INCRED70J2JL7Z6P CNRB7022806244000040	4,429.00		6,368.29
05-09-2024	UPI/DR/424936027181/MR KM CHE/YESB/**E619K@PTYS/PAYMENT //YBL20121A9709274032B8E0DA4EFF09F30F/05/09/2024 15:34:57	68.00		6,300.29
05-09-2024	UPI/DR/424968884287/NATARAJ P/YESB/**9HJHU@PAYTM/PAYMENT //YBL9C0D571182744C7095476DBC97C01952/05/09/2024 18:13:41	36.00		6,264.29
06-09-2024	UPI/DR/425036546126/BHANWARLA/YESB/**AFARY@PAYTM/PAYMENT //YBL07DDDA50FEF742B2B677BD202A78C9FB/06/09/2024 09:26:07	12.00		6,252.29

Date	Particulars	Withdrawals	Deposits	Balance
06-09-2024	UPI/DR/461697131876/SOUNDAMMA/YESB/**86639@YBL/PAYMENT //YBLAD8D998996A5494CB921F99C1CC30F8D/06/09/2024 11:31:42	200.00		6,052.29
06-09-2024	UPI/DR/425098608544/RATHINAM/YESB/**AROAS@PAYTM/PAYMENT //YBL22B029E7971F4002A0B2CCBFB0BAF121/06/09/2024 11:42:59	120.00		5,932.29
06-09-2024	NEFT CR-AXNFCN0736039378-UTIB0001506-RZPX PRIVATE LIMITED ESCROW ACCOUNT--ASTROTALK PAYOUT AUGUST2024		12,680.00	18,612.29
06-09-2024	UPI/DR/461683869248/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL369343A408704341A28DB6B0816FCA35/06/09/2024 15:32:16	5,000.00		13,612.29
06-09-2024	UPI/DR/461689806060/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBLB151CF8D215F412C9693E2BA7CDF3AAB/06/09/2024 16:37:22	400.00		13,212.29
07-09-2024	UPI/DR/461781656678/ASWIN M/YESB/**57201@YBL/PAYMENT //YBLAEEEE33A8482400C8D861816CF7BECE5/07/09/2024 06:31:45	15.00		13,197.29
07-09-2024	UPI/DR/425114852332/KANAGARASU/FDRL/**ARASU@FEDERAL/PAYMENT //YBL3A150D87860E4AE2A7AAE32224A10479/07/09/2024 10:02:48	130.00		13,067.29
08-09-2024	UPI/DR/461834759509/PONNUSAMY/YESB/**61017@YBL/PAYMENT //YBL51B2ABA3E3634150B537AA6EA18E8137/08/09/2024 09:37:25	175.00		12,892.29
08-09-2024	UPI/DR/461808910929/MR MURUGA/YESB/**48967@YBL/PAYMENT //YBL308F3571FFB641EF8318BA67A5EDCE44/08/09/2024 09:42:23	45.00		12,847.29
08-09-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		5,095.29
08-09-2024	UPI/DR/425279509514/SIVAGANESH/CNRB/**LTDTN@OKICICI/PAYMENT //YBL1B3FB4099BEB47B2A1F4A072829096D3/08/09/2024 14:43:20	950.00		4,145.29
08-09-2024	UPI/DR/425275477773/ABU OLD C/UTIB/**81469@OKBIZAXIS/PAYMENT //YBL080608DA16844B1E9D117E1CCF0C5833/08/09/2024 17:17:12	150.00		3,995.29
08-09-2024	UPI/DR/425210951858/HAKKIM/IBKL/**51991@OKAXIS/PAYMENT //YBLF1CCB0598ED9445A9C79DD5B14366920/08/09/2024 19:06:34	50.00		3,945.29
08-09-2024	UPI/DR/425267099596/MARUTHI A/YESB/**01830@PTYS/PAYMENT //YBLCC8A27B3E1614E99BF82A48F23180810/08/09/2024 19:24:42	150.00		3,795.29
08-09-2024	UPI/DR/461816279213/MURUGESAN/YESB/**82559@YBL/PAYMENT //YBLB8FCCAF3FAFF4EDEB5B88C0ECDB6A9AE/08/09/2024 19:40:37	50.00		3,745.29

Date	Particulars	Withdrawals	Deposits	Balance
09-09-2024	UPI/DR/425254557558/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBLF4DE1F3270094699864B32FCEEC569AC/08/09/2 024 19:51:38	50.00		3,695.29
09-09-2024	UPI/DR/425389605818/ADHOC SHR/YESB/**32332@PTY/PAYMENT //YBLD903A10A9F6E41A382599600E8C6542A/09/09/2 024 11:56:02	150.00		3,545.29
09-09-2024	UPI/DR/461947116804/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL96E9598AB0EC401683880C46DC8428AD/09/09/2 024 13:22:37	20.00		3,525.29
09-09-2024	UPI/DR/425390973941/FISH FOOD/YESB/**85680@PTYS/PAYMENT //YBLB3B58A4113F246B7872A869F9BC8E1C4/09/09/2 024 15:21:35	170.00		3,355.29
09-09-2024	UPI/DR/461977052813/KALESWARI/YESB/**93071@Y BL/PAYMENT //YBL5916435EDBDA42E29DDEAA174F69BB9B/09/09/ 2024 15:31:20	50.00		3,305.29
09-09-2024	UPI/DR/425361842990/GOPALSAMY/KVBL/**24142@Y BL/PAYMENT //YBL08D5741AF3B741E7B25857E6D7B4737B/09/09/2 024 17:55:36	1,300.00		2,005.29
10-09-2024	UPI/DR/425427165520/SUGAN IMP/YESB/**5CQXQ@PAYTM/PAYMENT //YBL58BEBA8E57EE4FC1B5BB53A9CFD56318/10/09/ 2024 05:39:00	30.00		1,975.29
10-09-2024	UPI/DR/462079186524/MUNEESWAR/YESB/**39297@ YBL/PAYMENT //YBLBA29915FD5D24B69BDEF882475AC96E5/10/09/ 2024 08:30:27	52.00		1,923.29
10-09-2024	UPI/DR/425404289453/NITHYAPRI/YESB/**DV2DU@P TYS/PAYMENT //YBL10045BCFCE5F438DAAE15166FBA4FDC0/10/09/ 2024 11:00:29	10.00		1,913.29
10-09-2024	UPI/DR/425450759300/CK DAWOOD/YESB/**62982@PTYS/PAYMENT //YBL0D06C8F9328843B6B8A9A7307A8ED76F/10/09/2 024 11:11:49	150.00		1,763.29
10-09-2024	UPI/DR/425417830119/GOPAL BAL/YESB/**OO5S8@PAYTM/PAYMENT //YBLB8EDD7CCBB25443CB290DCB05E997235/10/09/ 2024 16:35:18	250.00		1,513.29
10-09-2024	UPI/DR/425441168049/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBL71AE59676D3844E8AA27F75B5E312D79/10/09/2 024 17:03:13	165.00		1,348.29
10-09-2024	UPI/DR/462031432458/KEERTHI M/YESB/**28362@YBL/PAYMENT //YBL4CAC6C3782A84F3C94A99A7C9E07B823/10/09/ 2024 17:30:50	130.00		1,218.29
10-09-2024	UPI/DR/462056793239/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBL73DBC0FC9243489886D7175143C639E6/10/09/2 024 17:37:23	130.00		1,088.29

Date	Particulars	Withdrawals	Deposits	Balance
11-09-2024	UPI/DR/462134826267/HEMARAM/YESB/**16632@YBL/PAYMENT //YBLA609C24E04714FF5889F782FC4BBB1C1/11/09/2024 06:29:12	10.00		1,078.29
11-09-2024	UPI/DR/425538457051/SHREE BAG/YESB/**UCMY@PAYTM/PAYMENT //YBLA4BCA33F0A0F4C3FB98361B8EF9B5FFE/11/09/2024 11:53:20	150.00		928.29
11-09-2024	UPI/DR/42553669612/RENISH BA/YESB/**C9DZN@PTYS/PAYMENT //YBLA1F50786023342C3996AA4405BAE7053/11/09/2024 14:02:56	10.00		918.29
11-09-2024	UPI/DR/425597861366/JAYAMURUG/YESB/**72CNQ@PAYTM/PAYMENT //YBL530E903AD0034BAA84A043345444AF15/11/09/2024 15:33:09	60.00		858.29
12-09-2024	UPI/DR/425634889803/SRI VISHN/YESB/**4EWO9@PAYTM/PAYMENT //YBLFCE4BE107243416E8B76C600FFC293F5/12/09/2024 07:47:06	120.00		738.29
12-09-2024	UPI/DR/425604703917/BHANWARLA/YESB/**6YYE@PAYTM/PAYMENT //YBL99C2A30A1DEE47FE96B3DD5AE160D523/12/09/2024 11:53:26	12.00		726.29
12-09-2024	UPI/DR/462251875424/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL66B71544E0554558A4D711AD9E5DC35E/12/09/2024 13:40:33	7.00		719.29
12-09-2024	UPI/DR/462228912944/KARTHIK V/YESB/**46807@YBL/PAYMENT //YBL6D2C514BCBD745BFAA89170D9704513A/12/09/2024 15:48:05	50.00		669.29
13-09-2024	UPI/DR/425704740776/KRP FUELZ/YESB/**5T7I8@PAYTM/PAYMENT //YBLD7ED0770AB63422D8B3F92C54D4CB32F/13/09/2024 06:17:34	150.00		519.29
13-09-2024	UPI/DR/462328409579/HEMARAM/YESB/**16632@YBL/PAYMENT //YBL00883E9D79C14A9785F1F6F1092C4497/13/09/2024 06:23:48	12.00		507.29
13-09-2024	UPI/DR/425747546848/CHITHARAN/YESB/**2TYRX@PTY/PAYMENT //YBL632B61E514B3422DA6DF6EFB5F99BAC4/13/09/2024 11:16:46	60.00		447.29
13-09-2024	UPI/CR/462359241850/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL374C988648004E9390FD295193931547/13/09/2024 11:55:53		500.00	947.29
13-09-2024	UPI/DR/425794720906/RENISH BA/YESB/**C9DZN@PTYS/PAYMENT //YBL5E739AA337C94855AF8DA10EEBCAC4CA/13/09/2024 12:55:23	37.00		910.29
13-09-2024	UPI/DR/462366074056/DHANNA RA/YESB/**98312@YBL/PAYMENT //YBL8E92435DE1E4436E9FD08DEDC7163A37/13/09/2024 14:20:51	50.00		860.29



Date	Particulars	Withdrawals	Deposits	Balance
13-09-2024	UPI/DR/462395424434/SOUNDAMMA/YESB/**86639@YBL/PAYMENT //YBL33135148323049A588C985E4CB780386/13/09/2024 15:03:03	220.00		640.29
13-09-2024	UPI/DR/462393154977/MURUGESAN/YESB/**42917@YBL/PAYMENT //YBL7DB6A1C52E1C4DAC8ADDF66C4EA65C1C/13/09/2024 15:32:26	100.00		540.29
13-09-2024	NACH EQUITASSMALLFINANC 1085173		5.00	545.29
13-09-2024	UPI/DR/425723269200/SHRI KANN/YESB/**13695@PTYS/PAYMENT //YBL7E8DBA756AEB4BE4886E19B9958BC18E/13/09/2024 17:12:57	110.00		435.29
14-09-2024	UPI/DR/425858035758/ARASUR FU/YESB/**QZNJX@PAYTM/PAYMENT //YBL50AD0CAFF4BE4D12B817A35B4DE8DF44/14/09/2024 06:42:50	120.00		315.29
14-09-2024	UPI/DR/425897877264/D2H TV QR/HDFC/**THTVQ@HDFCBANK/PAYMENT //YBLD0F8F961CAE5432DA24D2B7FD97764AE/14/09/2024 13:51:43	100.00		215.29
14-09-2024	UPI/DR/462432165683/KARTHIK V/YESB/**46807@YBL/PAYMENT //YBL84552C85F8034BE8B3A55234A0069411/14/09/2024 15:56:25	20.00		195.29
14-09-2024	UPI/DR/425885983344/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBLDDDD2B7108F8468BA470C84F0276F82D/14/09/2024 16:58:35	30.00		165.29
15-09-2024	UPI/DR/425990266444/SHREE BAG/YESB/**8J24U@PAYTM/PAYMENT //YBLFC25B49C82F84F0EA849C3D597230F7D/15/09/2024 17:09:03	150.00		15.29
16-09-2024	UPI/CR/462589192110/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL66D62F65EC8C4AE589A6DEE4256FEED7/15/09/2024 19:19:30		500.00	515.29
16-09-2024	UPI/DR/425976618121/KISHORE K/YESB/**E21WI@PTYS/PAYMENT //YBL56AC595BA8DA48A4A4D8AB24DBA3A5DC/15/09/2024 19:29:02	200.00		315.29
16-09-2024	UPI/DR/425926744837/MRKARUPPA/YESB/**9HNKO@PAYTM/PAYMENT //YBL1704C44CCBB64375A5F1F4FA83E8DD96/15/09/2024 19:49:21	40.00		275.29
16-09-2024	UPI/DR/426089185289/SUGANYA S/YESB/**EPK64@PTYS/PAYMENT //YBL2684992CC78F40DCB1058111947CB765/16/09/2024 08:32:01	208.00		67.29
16-09-2024	UPI/DR/462687330554/KAILASAM C/YESB/**98647@YBL/PAYMENT //YBLA580CB68DF4246FFBEB4239180A3CE47/16/09/2024 09:05:05	35.00		32.29
16-09-2024	NEFT CR-FBBT242609688973-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	5,032.29

Date	Particulars	Withdrawals	Deposits	Balance
16-09-2024	ATM CASH-MPZ09351-COIMBATORETAMILNADUKONDAYAMPALAYTNIN-16/09/24 19:02:03/4762	2,500.00		2,532.29
16-09-2024	ATM / IMPS TRANSACTION CHARGES	24.78		2,507.51
16-09-2024	UPI/DR/462667528116/PONNUSAMY/YESB/**61017@YBL/PAYMENT //YBL49A164077EE446EF9FCECABA751F53B2/16/09/2024 19:12:13	875.00		1,632.51
16-09-2024	UPI/DR/462679092063/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLF58016D941924837BFBA1F570D877AB1/16/09/2024 19:21:21	400.00		1,232.51
17-09-2024	UPI/DR/426181386635/KARTHI L/SBIN/**ANGAR@OKSBI/PAYMENT //YBL25684CD890FB417F8AF96CB1FEBA52F5/17/09/2024 09:37:49	240.00		992.51
18-09-2024	UPI/DR/426276708531/SHREE BAG/YESB/**2L1A4@PAYTM/PAYMENT //YBL2E6C585A66F6409E9103EC3B97DC93ED/18/09/2024 09:05:26	150.00		842.51
18-09-2024	UPI/DR/426297720221/BHANWARLA/YESB/**6YYYE@PAYTM/PAYMENT //YBLB7A137319AB0429F91FE4D466A8458B9/18/09/2024 09:15:39	12.00		830.51
18-09-2024	UPI/DR/426210122113/RBA REG/UTIB/**76777@OKBIZAXIS/PAYMENT //YBL166564CD14E940FC8C483E80627AE2C5/18/09/2024 11:26:46	50.00		780.51
18-09-2024	UPI/DR/462809820731/RAGUNPRAK/YESB/**96438@YBL/PAYMENT //YBL320BC2F353554D82909ADD6B7CC5B11C/18/09/2024 13:55:41	100.00		680.51
18-09-2024	UPI/DR/462856448109/KUPPATHAL/YESB/**78203@YBL/PAYMENT //YBL5B135A308A734DA189553C057381DB51/18/09/2024 14:02:50	260.00		420.51
19-09-2024	UPI/DR/462901561522/SENTHIL K/YESB/**09070@YBL/PAYMENT //YBL7A7B53F86E5B4DCBA2E2D796CB7A9D8F/19/09/2024 06:56:05	70.00		350.51
19-09-2024	UPI/DR/462973330309/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL2AA0378C53434087BAFC9996A23B5A01/19/09/2024 18:40:22	350.00		0.51
19-09-2024	UPI/CR/426337319692/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLD8DEDDEFEE8548B0B1DDBC0FACD55636/19/09/2024 18:41:16		100.00	100.51
20-09-2024	UPI/DR/426440368345/SRI GANAB/CIUB/**J4AA4@ICICI/PAYMENT //YBL233A64FF0E334780BBED5F23842ABD53/20/09/2024 17:53:08	20.00		80.51
21-09-2024	UPI/DR/426570294306/TEA POINT/UTIB/**00899@OKBIZAXIS/PAYMENT //YBLD172A01125724D5683C47B03A73AEDD9/21/09/2024 06:51:42	40.00		40.51

Date	Particulars	Withdrawals	Deposits	Balance
21-09-2024	UPI/CR/426558323148/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLB1DB333CF9A14DC78E3A46004B654284/21/09/2 024 11:16:25		100.00	140.51
21-09-2024	UPI/DR/463131289783/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLD266C3944D6D4E8087D6E4FC99D901D3/21/09/ 2024 11:16:42	100.00		40.51
21-09-2024	UPI/CR/463178567220/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL0BB1DDF9B84B4CBFA6AF8A93AB879039/21/09/ 2024 11:19:14		100.00	140.51
22-09-2024	UPI/DR/463270998047/PRADEEP K/YESB/**87791@YBL/PAYMENT //YBLAE261867B1AB4CDF9A65D7994B021785/22/09/2 024 07:20:36	15.00		125.51
23-09-2024	UPI/DR/463301767080/KARAN BAG/CNRB/**22276@IBL/PAYMENT //YBL538E6F698FC54410B314F08553DF8832/23/09/20 24 09:55:08	25.00		100.51
23-09-2024	UPI/DR/426749919631/RENISH BA/YESB/**C9DZN@PTYS/PAYMENT //YBLB42231D6C51A4135BA3AE4F8EE759790/23/09/2 024 14:07:19	22.00		78.51
25-09-2024	UPI/DR/426941542222/BHANWARLA/YESB/**AFARY@ PAYTM/PAYMENT //YBL506DE0056ED6493EA1AB27B4D23CAF18/25/09/ 2024 06:25:28	12.00		66.51
25-09-2024	UPI/DR/463564703123/VENGADESH/SBIN/**90069@Y BL/PAYMENT //YBL59D9005204B740BBA4A92D4B80F8A804/25/09/2 024 12:14:00	50.00		16.51
25-09-2024	NEFT CR-FBBT242692591460-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		2,500.00	2,516.51
25-09-2024	UPI/DR/463590031102/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL2F2F17749D6D49AAAEA1C97EDACB4F92/25/09/ 2024 19:21:40	500.00		2,016.51
25-09-2024	UPI/DR/426943633884/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL07D700BC00A540159AD4668148518B78/25/09/20 24 19:34:48	1,200.00		816.51
26-09-2024	UPI/DR/463692708224/MYTHILY /SBIN/**SH143@YBL/PAYMENT //YBL59CFF0B0D5174E85AE6A0AB5CC7AACAB/26/09/ /2024 04:27:02	67.00		749.51
26-09-2024	UPI/DR/463614087203/PENGUIN T/YESB/**53777@YBL/PAYMENT //YBLFFC9282B1EEF441C97124A3ADB0132F7/26/09/2 024 06:17:13	32.00		717.51
26-09-2024	UPI/DR/463694759156/MARIYAPPA/YESB/**29280@Y BL/PAYMENT //YBL6694B7F9D2194D3DB51FDFDE280D6725/26/09/2 024 06:30:36	35.00		682.51
26-09-2024	UPI/DR/427011570222/NATARAJ P/YESB/**9HJHU@PAYTM/PAYMENT //YBL5AED38DE08924A1FAE7B1138C01F641D/26/09/ 2024 10:25:08	66.00		616.51

Date	Particulars	Withdrawals	Deposits	Balance
26-09-2024	UPI/DR/427010193205/SAMSON FR/IOBA/**84572@AXL/PAYMENT //YBL9581D8138A81466CACF27CEC45F0F426/26/09/2 024 10:44:58	20.00		596.51
27-09-2024	UPI/DR/463756941620/RKR FUELS/YESB/**37928@YBL/PAYMENT //YBLD666DC8ECCF142CCAD637FFAF9B7CBB4/27/09/ /2024 09:23:38	150.00		446.51
27-09-2024	UPI/DR/427178322582/MRS V MAN/YESB/**8T1GA@PAYTM/PAYMENT //YBL2CB8D6645A7C4E24886D45CAF9F11F97/27/09/2 024 10:09:40	25.00		421.51
27-09-2024	UPI/DR/427172457796/MRS V MAN/YESB/**8T1GA@PAYTM/PAYMENT //YBL6BEBB67740AD4BB09FA3B5B5C86A670C/27/09/ 2024 10:11:47	15.00		406.51
27-09-2024	UPI/DR/427124638662/RAJESWARI/FDRL/**71934@F EDERAL/PAYMENT //YBL5FD7F4E38D654A4DAF2888DE9250B4D9/27/09/ 2024 13:33:05	215.00		191.51
27-09-2024	UPI/DR/463795541802/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBLC60B5C48AAD468B97568D7EC13C55BE/27/09/ 2024 20:35:58	22.00		169.51
28-09-2024	UPI/DR/463826896079/HEMARAM/YESB/**53857@YB L/PAYMENT //YBLC8B523096F0240E2AF1DCBCE50B8D726/28/09/ 2024 06:30:33	10.00		159.51
28-09-2024	UPI/CR/427206075765/LAKSHMANA/SBIN/**NKS10@ OKAXIS/UPI//AXIFDD81794E1BD418799F75CB003AC0 C63/28/09/2024 07:54:20		100.00	259.51
28-09-2024	UPI/DR/463886760907/MR RAMESH/YESB/**76578@YBL/PAYMENT //YBLB837A8E64B79462198FA1355EE02F50F/28/09/20 24 12:48:26	80.00		179.51
28-09-2024	UPI/DR/463807401889/AIRTEL RE/YESB/**RECT1@YBL/PAYMENT //YBL99B5CEB496CC4B2BBBE0D412B7A1F0A2/28/09/ 2024 16:34:34	22.00		157.51
29-09-2024	UPI/DR/427346808573/SARAVANAR/FDRL/**11456@F BPE/PAY TO S//YBLE32EC509B8DF424B8112E79353D7C4D0/29/09/ /2024 08:00:09	52.00		105.51
30-09-2024	UPI/DR/427444111478/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBL742AF3816F9B40A9ADD4C53F22102AA6/30/09/2 024 13:54:04	100.00		5.51
01-10-2024	UPI/CR/427548107382/MR BASKAR/CBIN/**N23- 2@OKAXIS/SEPTEMBE//AXI038D4372B8E043B09C9B F1E5A7D5B230/01/10/2024 17:59:59		20,000.00	20,005.51
01-10-2024	UPI/CR/427564003667/MR BASKAR/CBIN/**N23- 2@OKAXIS/UPI//AXIB5794C56AD7848A8BF7734AD06 C69DCE/01/10/2024 18:00:37		5,500.00	25,505.51
01-10-2024	NEFT CR-FBBT242755701856-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	53,420.51

Date	Particulars	Withdrawals	Deposits	Balance
01-10-2024	UPI/DR/427510219821/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL5369E330EE964468B92A394624AE636E/01/10/20 24 19:55:58	3,500.00		49,920.51
01-10-2024	UPI/DR/427559967402/K DEEPA K/IOBA/**50808@YBL/PAYMENT //YBL842E8D87222644B0BA7D12AA8E5E09A7/01/10/2 024 21:32:19	100.00		49,820.51
01-10-2024	UPI/DR/427574383513/K DEEPA K/IOBA/**50808@YBL/PAYMENT //YBL419CECB401E74C559646A20880AB5032/01/10/2 024 21:39:51	24,400.00		25,420.51
01-10-2024	UPI/DR/427593939053/K DEEPA K/IOBA/**50808@YBL/PAYMENT //YBL8FCADF40228446CFA4E57EFCDCF3520B/01/10/ 2024 21:50:03	1,000.00		24,420.51
01-10-2024	UPI/DR/464102813627/AIRTEL RE/YESB/**RECT1@YBL/PAYMENT //YBLAD395CA748DC44A597B62FBDADB9CA78/01/10/ /2024 21:54:39	302.00		24,118.51
02-10-2024	UPI/DR/427685143018/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBLACB7297347134108B3E8C1D2720470F0/02/10/2 024 05:23:10	4,125.00		19,993.51
02-10-2024	UPI/DR/464206478664/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL1A102C53F6B5449B9122745850966E82/02/10/20 24 12:47:17	500.00		19,493.51
02-10-2024	UPI/DR/464202514965/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBLCA568A6798B14EB699D25CD628F248BC/02/10/ 2024 18:09:25	210.00		19,283.51
02-10-2024	UPI/DR/427614829980/RAVINDRA /YESB/**R7WFY@PAYTM/PAYMENT //YBLD00C3B8E8E9A4C1AA39B13BA6951FFA5/02/10/ 2024 19:00:14	100.00		19,183.51
03-10-2024	UPI/DR/427689984528/MAX HYPER/HSBC/**287PL@HSBC/PAYMENT //PLUTUSDQR000000000000060008214018558/02/10/20 24 20:17:11	1,232.10		17,951.41
03-10-2024	UPI/DR/427621506200/CK DAWOOD/YESB/**62982@PTYS/PAYMENT //YBLE37C28FFCB4243ED8E3225F33CFB39ED/02/10/ 2024 20:34:51	100.00		17,851.41
03-10-2024	ATM CASH-WCOI0050- UBIPPGINSTITUTIONCOIMBATORETNIN-03/10/24 05:10:38/4762	2,000.00		15,851.41
03-10-2024	ATM CASH-CUBFI660- SARAVANAMPATTICOIMBATORETNIN-03/10/24 05:33:14/4762	100.00		15,751.41
03-10-2024	UPI/DR/464339563569/RAJESHKUM/YESB/**21510@Y BL/PAYMENT //YBLBB87D563890942798D111E171BFB3A66/03/10/2 024 06:54:22	12.00		15,739.41
03-10-2024	UPI/DR/427784715429/PRAKASHAM/YESB/**W45MY @PTYS/PAYMENT //YBLC2D9CB1D3F6A4D25A9640B7A44B45030/03/10/ 2024 07:30:14	70.00		15,669.41

Date	Particulars	Withdrawals	Deposits	Balance
03-10-2024	UPI/DR/427723459474/VIGNESH C/UTIB/**67081@OKBIZAXIS/PAYMENT //YBLA8103781A9714995BA2C2F3164695F79/03/10/20 24 09:07:59	60.00		15,609.41
03-10-2024	UPI/DR/464302738223/YOKENDRA /YESB/**15760@YBL/PAYMENT //YBLA5760D4712DB48A08A57C1713F727FF0/03/10/2 024 11:14:04	171.00		15,438.41
03-10-2024	UPI/DR/427735203255/ANITHA US/YESB/**VYNCR@PAYTM/PAYMENT //YBLA3EC2DCD38FD4A9185C958B10CA4237C/03/10/ 2024 16:48:23	40.00		15,398.41
03-10-2024	UPI/DR/464324970179/JANSIRANIP/YESB/**47411@Y BL/PAYMENT //YBLA5568787B3E14E56A1F8D839C895FA58/03/10/2 024 20:10:57	160.00		15,238.41
04-10-2024	UPI/DR/427853190790/BHANWARLA/YESB/**AFARY@ PAYTM/PAYMENT //YBLDEAFB5D60D8C41B6ABCFECA6289177E9/04/10 /2024 09:14:06	12.00		15,226.41
04-10-2024	UPI/DR/427873529350/SRI KRISH/YESB/**08516@PTYS/PAYMENT //YBL4E47F5B8949E42A6A881181523E6E851/04/10/20 24 11:49:33	95.00		15,131.41
04-10-2024	UPI/DR/427895772399/RATHINAM /YESB/**D9FVA@PTYS/PAYMENT //YBLAAA273100ACA49378961BDBE93CF5FE0/04/10/ 2024 13:09:06	110.00		15,021.41
05-10-2024	UPI/DR/427987766969/BALA SEKH/YESB/**94953@PTYS/PAYMENT //YBLE685B7712F944DF3BEF57666E272E81A/05/10/2 024 05:20:56	110.00		14,911.41
05-10-2024	UPI/DR/464514871391/SRI MUTHU/YESB/**52088@YBL/PAYMENT //YBLC812C4438CA64B35B671DD5DB04E3634/05/10/ 2024 05:33:47	20.00		14,891.41
05-10-2024	UPI/DR/464531135804/ANWARDEEN/YESB/**74364@ YBL/PAYMENT //YBL14441AAB20CA43EB9E65A6727D4E7223/05/10/2 024 09:38:46	140.00		14,751.41
05-10-2024	UPI/DR/427989786368/SYED ALI M/CIUB/**05194@CUB/PAYMENT //YBLF91E544624BB45E296B3581BFFF4F263/05/10/20 24 09:56:49	120.00		14,631.41
05-10-2024	NACH INCREDFINANCIALSER INCRED469VBYCFFJ CNRB7022806244000040	4,429.00		10,202.41
05-10-2024	NEFT CR-AXNFCN0766190277-UTIB0001506-RZPX PRIVATE LIMITED ESCROW ACCOUNT--ASTROTALK PAYOUT SEPTEMBER2024		15,690.00	25,892.41
06-10-2024	UPI/DR/427911361296/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL25C38168084342C9BD882295D36519A7/05/10/20 24 21:18:26	10,000.00		15,892.41
06-10-2024	UPI/DR/464642000162/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBLAE6D693786304C4BBFB0B04AB33FBD5B/06/10/ 2024 11:02:06	470.00		15,422.41

Date	Particulars	Withdrawals	Deposits	Balance
06-10-2024	UPI/DR/464609537303/JANSIRANIP/YESB/**47411@YBL/PAYMENT //YBLC721EC7C1E224D35AB971A065E8AB51A/06/10/2024 11:12:54	200.00		15,222.41
06-10-2024	UPI/DR/464682484823/JANSIRANIP/YESB/**39192@YBL/PAYMENT //YBLCB219392659841C9A16842B6CCFC15B1/06/10/2024 11:15:13	260.00		14,962.41
06-10-2024	UPI/DR/428094011377/N KESAVAN/YESB/**2OYVS@PAYTM/PAYMENT //YBLD5FF8A62CA9749A488FC2A6689088222/06/10/2024 11:22:48	100.00		14,862.41
06-10-2024	UPI/DR/428032453411/MR SIMON A/YESB/**XB0OE@PAYTM/PAYMENT //YBLAAC97AD923434BF181D61DF52BF67936/06/10/2024 16:59:55	150.00		14,712.41
07-10-2024	UPI/CR/464718184217/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL33D9C0266CC24E7EA15DFD3DD04E665B/07/10/2024 09:03:28		8,000.00	22,712.41
07-10-2024	UPI/DR/428157397400/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLA1638B121DF34B34901C79B04929B4DF/07/10/2024 09:03:44	8,000.00		14,712.41
07-10-2024	UPI/DR/428147997678/BHANWARLA/YESB/**XAOFH@PTYS/PAYMENT //YBL148261B6A1704ABEA71F01E94F93FF2C/07/10/2024 09:28:58	12.00		14,700.41
07-10-2024	UPI/DR/178344822263/MARUTHI A/YESB/**01830@PTYS/PAYMENT //YBL37D89D3E0BC84D6F9B473D328B6358F5/07/10/2024 14:51:34	100.00		14,600.41
07-10-2024	UPI/DR/535661985922/JAYAMURUG/YESB/**4M0XW@PAYTM/PAYMENT //YBLFC3883FF57D24DAFAEB373FAE5654029/07/10/2024 15:11:56	50.00		14,550.41
07-10-2024	UPI/DR/228162397037/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL96555778D77A419DA27CDA0400CF1106/07/10/2024 18:17:28	150.00		14,400.41
08-10-2024	UPI/DR/473754885806/MAGESHWAR/YESB/**57320@YBL/PAYMENT //YBLDCFEC654258D4732B453BC6C83BEDBE7/08/10/2024 09:31:57	30.00		14,370.41
08-10-2024	UPI/DR/090816801351/SENTHIL K/YESB/**09070@YBL/PAYMENT //YBLF37D7B16EF8243D68A7D78C466748010/08/10/2024 09:36:23	110.00		14,260.41
08-10-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		6,508.41
08-10-2024	UPI/DR/211721691942/FISH FOOD/YESB/**85680@PTYS/PAYMENT //YBL1709A8804D4249DAB8D3A8E5196DCEE3/08/10/2024 13:57:25	129.00		6,379.41
08-10-2024	UPI/CR/464899687836/MR BALACH/IDIB/**ALA-3@OKAXIS/UPI//AXI6B2A5AAA3F96475E8D91419C74A8A9B2/08/10/2024 16:02:55		700.00	7,079.41

Date	Particulars	Withdrawals	Deposits	Balance
08-10-2024	UPI/DR/731259647408/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLB16476DAADA440E7A42738E26BB3A868/08/10/2 024 16:03:43	700.00		6,379.41
09-10-2024	UPI/DR/686326787334/SHREE BAG/YESB/**2L1A4@PAYTM/PAYMENT //YBLF1A110183D8F425C99FA51A8AA7600A0/09/10/2 024 09:15:22	150.00		6,229.41
09-10-2024	UPI/DR/018616484588/BHANWARLA/YESB/**XAOFH @PTYS/PAYMENT //YBLEBDE13B8AE574884A671998F80C2F463/09/10/2 024 09:28:24	12.00		6,217.41
09-10-2024	UPI/DR/364570575525/RENISH BA/YESB/**C9DZN@PTYS/PAYMENT //YBL144068D898354B998E1C9A559FF01D45/09/10/20 24 13:25:28	20.00		6,197.41
09-10-2024	UPI/DR/524161341565/ABIDUL RA/YESB/**X626S@PTYS/PAYMENT //YBL479EB5A47AAA41A6B26945ADB06CE374/09/10/ 2024 15:01:03	250.00		5,947.41
09-10-2024	UPI/DR/161921185736/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBLE376513AA95B4E31B7E1DE35938CF54E/09/10/2 024 17:00:28	940.00		5,007.41
10-10-2024	UPI/DR/445102223048/MUNEESWAR/YESB/**39297@ YBL/PAYMENT //YBL452FA0F6A84B496B9D2620C3D4AFE3A8/10/10/2 024 08:41:11	60.00		4,947.41
10-10-2024	UPI/DR/493917085833/ANWARDEEN/YESB/**74364@ YBL/PAYMENT //YBL4E12CCF6EDFB4B94913125FAC64CAFD8/10/10/ 2024 10:07:37	182.00		4,765.41
10-10-2024	UPI/DR/811277793167/KEERTHI A/YESB/**8R10S@PAYTM/PAYMENT //YBL253F5B748476490CA949465E9F7D0B4C/10/10/2 024 10:45:32	150.00		4,615.41
10-10-2024	UPI/DR/379947391278/SREE VINA/UTIB/**58958@OKBIZAXIS/PAYMENT //YBL4243A42299EA44728B6CB7850D9B76D3/10/10/2 024 11:27:41	6.00		4,609.41
10-10-2024	UPI/DR/230974871968/SHAI BALA/TMBL/**LAJI2@TMB/PAYMENT //YBL8FDA8447164C46858217C3EC701A2EA8/10/10/2 024 11:44:14	3,986.00		623.41
10-10-2024	UPI/CR/042674844800/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL653B4CC61D4340DE9E2193E7E9B01219/10/10/2 024 13:10:24		3,800.00	4,423.41
10-10-2024	UPI/DR/051836936875/GOPALSAMY/KVBL/**24142@A XL/PAYMENT //YBL3D762C57A03A4C07B9FD0CCFFD337F8B/10/10/ 2024 13:11:02	1,300.00		3,123.41
11-10-2024	UPI/DR/218744326805/RAJU RAM/YESB/**C96BB@PTYS/PAYMENT //YBL407BBFB1F0954B0BBDA7F6702E6D04A6/11/10/2 024 08:34:06	60.00		3,063.41



Date	Particulars	Withdrawals	Deposits	Balance
11-10-2024	UPI/DR/967755935802/SHRI SIDD/YESB/**8R1Z6@PAYTM/PAYMENT //YBL31064C37A17F4DF4990985AC78ED04BF/11/10/2 024 19:25:56	150.00		2,913.41
12-10-2024	UPI/DR/742752080143/CFC INDIA/HDFC/**42871@HDFCBANK/PAYMENT //YBL87F22D545F9D42239F26661C09E8AFD1/11/10/2 024 21:09:12	963.00		1,950.41
12-10-2024	UPI/DR/281693528807/DIVYA G D/TMBL/**668- 1@OKICICI/PAYMENT //YBLEF1CDFAB0DE94535ACA8B48862138CED/12/10/ 2024 09:00:48	273.00		1,677.41
12-10-2024	UPI/DR/063476791594/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBLA1ABEE1101154ED093D8C0FC4AFDB73D/12/10/ 2024 17:53:05	22.00		1,655.41
14-10-2024	UPI/DR/522758196189/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBL41B96DF6825C4F65B47DD1AF91F75BA5/13/10/2 024 18:34:54	5.00		1,650.41
14-10-2024	UPI/DR/856432786999/JANSIRANIP/YESB/**04075@Y BL/PAYMENT //YBLB4E16F8E8EBD4096BE24262F0AD7C422/13/10/2 024 18:39:12	120.00		1,530.41
14-10-2024	UPI/DR/717085429624/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBLF932878576C04C199C4B2F3DD50FD3A0/13/10/2 024 18:45:05	150.00		1,380.41
14-10-2024	UPI/DR/772111846481/MURUGARAJ/YESB/**69930@ YBL/PAYMENT //YBL4263C4032B554A2D979404E52C8E99D5/13/10/2 024 18:50:25	248.00		1,132.41
14-10-2024	UPI/DR/549055505830/AJ STORE/TMBL/**RE376@TMB/PAYMENT //YBL071AFD0FA5B4488A8F8754DF98377FFC/13/10/2 024 18:54:39	50.00		1,082.41
14-10-2024	UPI/DR/576557578798/MOHAMED S/YESB/**64741@YBL/PAYMENT //YBL7C8E8588441240C3AE999A6CAD32542A/14/10/2 024 06:45:27	12.00		1,070.41
14-10-2024	UPI/DR/480529329736/SRI KARUNA/YESB/**22500@YBL/PAYMENT //YBL77B6BF24DED6430A8F3FBD517BE10AA0/14/10/ 2024 12:41:03	150.00		920.41
14-10-2024	UPI/DR/382719823736/PUDHUMAIL/YESB/**JRBXW@ PTYSPAYMENT //YBL3EF4A870949242639B643F63AFE29585/14/10/20 24 15:54:19	180.00		740.41
15-10-2024	UPI/DR/000729066733/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBL38F6937657A0490F872C0D527DBEC9C4/15/10/2 024 05:52:19	302.00		438.41
15-10-2024	UPI/DR/350021934309/HEMARAM/YESB/**28131@YB L/PAYMENT //YBL955BB0E65995441DAF5E910D11C3124D/15/10/2 024 06:35:32	10.00		428.41

Date	Particulars	Withdrawals	Deposits	Balance
15-10-2024	UPI/DR/765809227259/P ANUSUYA/YESB/**21264@YBL/PAYMENT //YBL9B02849EC86D472D92A7BA65370D5B62/15/10/2 024 07:53:34	12.00		416.41
15-10-2024	UPI/DR/457240026658/KRP FUELZ/YESB/**85970@YBL/PAYMENT //YBLCE0F3E2E876B450CA018D599A7FE6231/15/10/2 024 09:46:11	150.00		266.41
15-10-2024	UPI/CR/428983324020/ARJUNAN A/SBIN/**NA609@OKSBI/OFFICE//SBIA3DF81E4AF19 40EFBF9975D7591E9757/15/10/2024 10:30:21		3,986.00	4,252.41
15-10-2024	UPI/DR/534412566059/AMBAL IND/YESB/**D46UL@PAYTM/PAYMENT //YBLEDAE4E0E2C7F45F1B028B18CDEEA7907/15/10/ 2024 11:08:27	4,103.00		149.41
15-10-2024	UPI/CR/465515195308/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL5B8272C6AC67457F88128BCF73D6E36F/15/10/2 024 12:06:10		200.00	349.41
15-10-2024	UPI/DR/103209736784/SARAVANAR/FDRL/**11456@F BPE/PAY TO S//YBLB785EA0929AC4BD685A6339EF100EBD4/15/10/ /2024 12:10:48	238.00		111.41
15-10-2024	UPI/DR/759931070455/V GURUNA/YESB/**13370@YBL/PAYMENT //YBL1B4BCA52BF824E88BD081175D365AD8F/15/10/ 2024 16:54:53	20.00		91.41
15-10-2024	UPI/DR/538308412564/AJ STORE/TMBL/**RE376@TMB/PAYMENT //YBL0406FCE5791847B2B093B889CB7583EB/15/10/2 024 19:14:59	10.00		81.41
16-10-2024	UPI/DR/915968709886/RAJESH/YESB/**60540@YESB ANKLTD/PAY TO B//YBL376CA0F715DE4B9A96FFD1E921EB550F/16/10/ /2024 06:49:15	10.00		71.41
16-10-2024	UPI/DR/011570499974/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL85C167D7795E4E25A20C4097D853B9FF/16/10/2 024 14:26:57	22.00		49.41
16-10-2024	NEFT CR-FBBT242902524225-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	5,049.41
16-10-2024	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4762	590.00		4,459.41
17-10-2024	UPI/DR/773774895503/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //YBLAAB72C583AC64B2AB2954585D9CFBC32/17/10/ 2024 08:58:37	88.00		4,371.41
17-10-2024	UPI/DR/845392213378/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL56BB23C074694C1E8ED496A882D7ABF4/17/10/2 024 09:00:47	200.00		4,171.41
17-10-2024	UPI/DR/683597102235/SURYA PRA/YESB/**86101@YBL/PAYMENT //YBL71F12E3898174F7898C375A23F755B31/17/10/20 24 19:15:28	100.00		4,071.41

Date	Particulars	Withdrawals	Deposits	Balance
18-10-2024	ATM CASH-06631002- +SIBVISWASAPURAMCOIMBATORETNIN-18/10/24 08:56:20/4762	2,000.00		2,071.41
18-10-2024	UPI/DR/999439308562/SREE HANA/YESB/**23781@YBL/PAYMENT //YBL0AF5E23E856147C293AABEDE570DE822/18/10/ 2024 15:04:10	900.00		1,171.41
18-10-2024	UPI/DR/563710880658/MR KRISH/UTIB/**690- 1@OKBIZAXIS/PAYMENT //YBL72F9CA9AE2C24B8581C07B39980AC154/18/10/2 024 15:46:13	41.00		1,130.41
18-10-2024	UPI/DR/201661808720/V GURUNA/YESB/**13370@YBL/PAYMENT //YBLE05E812866F642EFA9B314A7AEFAE739/18/10/2 024 16:15:31	30.00		1,100.41
19-10-2024	UPI/DR/801407107889/RKR FUELS/YESB/**88005@YBL/PAYMENT //YBLCD951824F59D48919C78A4231F28A498/19/10/2 024 06:21:41	150.00		950.41
20-10-2024	UPI/DR/792767553580/MR NASEER/CBIN/**88183@YBL/PAYMENT //YBL108FD8DD335145A48F7601DBCB66C77A/20/10/ 2024 11:52:12	200.00		750.41
20-10-2024	UPI/DR/288832600227/MR JAFAR /CIUB/**F1965@OKICICI/PAYMENT //YBL1254ED877ACB40A1B27F57E8B17B46D3/20/10/2 024 12:29:23	100.00		650.41
20-10-2024	UPI/DR/393188293455/HAKKIM/IBKL/**35248@AXL/PA YMENT //YBL113D7BB91AB642E98B7158CB46D97A27/20/10/2 024 13:06:38	100.00		550.41
24-10-2024	UPI/DR/528804786135/BHANWARLA/YESB/**8DCYQ @PAYTM/PAYMENT //YBLDA274FE995F24805A5A4278198F60779/24/10/20 24 06:38:34	12.00		538.41
24-10-2024	UPI/CR/371301805989/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL0F5FAC7AEEF64F14BA9EEBD2EDC4E357/24/10/ /2024 06:39:11		100.00	638.41
24-10-2024	UPI/DR/989136738137/MRS NIRMA/YESB/**69765@YBL/PAYMENT //YBLA470664B824E4336BA343ADBCAB5DD8F/24/10/ 2024 14:30:10	50.00		588.41
24-10-2024	NEFT CR-38047000531DC-ICIC0SF0002-ASTROTALK SERVICES P--ASTROTALK 1STTO15THOCTPAYMENT		14,980.00	15,568.41
24-10-2024	UPI/DR/773700991372/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL48F80BECFF54468089F0881E2361607D/24/10/20 24 17:57:30	14,000.00		1,568.41
25-10-2024	UPI/DR/739140183146/SARAVANAN/YESB/**25917@Y BL/PAYMENT //YBL6801F27AD9AA4411B25CBDA7AC36A4B6/25/10/ 2024 10:43:59	64.00		1,504.41
25-10-2024	UPI/DR/871594553427/LIJESH V/YESB/**0KQH6@PAYTM/PAYMENT //YBL872F519EC7A1430DB3653B751241B9D9/25/10/2 024 13:42:29	67.00		1,437.41

Date	Particulars	Withdrawals	Deposits	Balance
25-10-2024	NEFT CR-FBBT242995539269-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		2,500.00	3,937.41
26-10-2024	UPI/DR/753031614326/RKR FUELS/YESB/**88005@YBL/PAYMENT //YBL0C8501F6812B4D9A8689DB48B1353E4F/26/10/2 024 06:07:52	150.00		3,787.41
26-10-2024	UPI/DR/294080980366/HEMARAM/YESB/**28131@YB L/PAYMENT //YBLCE455341B2FE43148A29F0228E993502/26/10/20 24 06:38:24	10.00		3,777.41
26-10-2024	UPI/DR/441644454498/ANITHAUSH/SBIN/**94633@OK SBI/PAYMENT //YBL0F367081E8864507B516C5BDF916900E/26/10/20 24 17:18:01	97.00		3,680.41
27-10-2024	UPI/DR/914104941592/RKR FUELS/YESB/**37928@YBL/PAYMENT //YBLB282BB8E30734704B11697DF26B957DC/27/10/2 024 14:53:49	150.00		3,530.41
27-10-2024	UPI/DR/552058735411/GANDHIMAT/BKID/**DHI10@O KSBI/PAYMENT //YBL49E70383D6A540E9A3F8AC214620964A/27/10/2 024 16:02:34	50.00		3,480.41
27-10-2024	UPI/DR/963748821030/SUDARSAN /KKBK/**68479@YBL/PAYMENT //YBLDC9B9E53F0254D90B47A7E8460834731/27/10/2 024 17:03:49	100.00		3,380.41
27-10-2024	UPI/DR/248917705678/SAJNA M/DBSS/**35939@IBL/PAYMENT //YBL298FB30FC5F746079C351F1A5CBBEC1A/27/10/ 2024 17:07:19	200.00		3,180.41
27-10-2024	UPI/DR/396056395421/HABEEB RA/YESB/**CXEVV@PTYS/PAYMENT //YBLC1C8E50A390A410E88BF572D057A7F90/27/10/2 024 18:25:26	350.00		2,830.41
27-10-2024	UPI/DR/850265902524/RAFI S/IOBA/**HAR08@OKSBI/PAYMENT //YBLBD110E5748444E9394960C4A5C6E128B/27/10/2 024 18:35:47	100.00		2,730.41
28-10-2024	UPI/DR/546373592994/TASTYBAKE/YESB/**01285@Y BL/PAYMENT //YBL2135DCED8CB8476BA196C6337A4031E6/28/10/2 024 09:14:47	15.00		2,715.41
28-10-2024	UPI/DR/636134621430/SATHYAPRI/YESB/**CCX80@P TYS/PAYMENT //YBLB8D049A843604302907FEE08208ACC8D/28/10/2 024 09:27:42	40.00		2,675.41
28-10-2024	UPI/DR/738666782472/SHREE BAG/YESB/**8J24U@PAYTM/PAYMENT //YBL5503A2F1F9804DAEB236F9889D510702/28/10/20 24 12:17:12	150.00		2,525.41
28-10-2024	UPI/DR/366530469362/RENISH BA/YESB/**C9DZN@PTYS/PAYMENT //YBL270E4C6C951D480A8C5A2C02900C046E/28/10/2 024 14:04:14	60.00		2,465.41
28-10-2024	UPI/DR/839498172889/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBLA0283BA317BF442AB7F4C0DE59796803/28/10/2 024 16:16:43	970.00		1,495.41

Date	Particulars	Withdrawals	Deposits	Balance
28-10-2024	UPI/DR/882981421765/PONNUSAMY/YESB/**61017@YBL/PAYMENT //YBL962105F835564AD3994840B8EE015CB3/28/10/2024 16:17:51	210.00		1,285.41
28-10-2024	UPI/DR/077879238855/THIRUPATH/YESB/**MVWYM@PAYTM/PAYMENT //YBL14873ED727314AFE394FF74A737E174/28/10/2024 17:15:49	175.00		1,110.41
28-10-2024	NEFT CR-FBBT243026664380-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		4,874.00	5,984.41
28-10-2024	UPI/DR/628939607095/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL06D0A63A24B74AC888A4DC23EF85815B/28/10/2024 19:08:52	4,500.00		1,484.41
29-10-2024	ATM INSUFFICIENT FUND CHARGES	20.06		1,464.35
29-10-2024	UPI/DR/974766427332/V GURUNA/YESB/**13370@YBL/PAYMENT //YBL27E5C36AB36A41AE957EE4E0B134D8B5/29/10/2024 09:02:06	10.00		1,454.35
31-10-2024	UPI/DR/613100020185/KALAIMANI/FDRL/**97827@AXL/PAYMENT //YBL088FC15BF6C849EDAB09B0B7D68D6E2A/31/10/2024 12:28:18	215.00		1,239.35
31-10-2024	SBINT FOR THE PERIOD FROM01-AUG-24 TO 31-OCT-24		35.00	1,274.35
01-11-2024	NEFT CR-FBBT243068353941-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		27,915.00	29,189.35
02-11-2024	UPI/DR/522644709145/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLF7B0EEAD6C4748C08DDBD2163549E516/01/11/2024 19:53:21	7,000.00		22,189.35
02-11-2024	UPI/DR/479790225071/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL92594EAC9FAF4BA79359CB5EDCBAA516/02/11/2024 07:47:17	1,000.00		21,189.35
02-11-2024	UPI/DR/682385954452/PALANICHA/YESB/**07714@YBL/PAYMENT //YBL2A33986638BE437BB828006C58A032F3/02/11/2024 08:46:09	70.00		21,119.35
02-11-2024	UPI/DR/627567954307/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLC7D46838942140E08287B8B56EDA821C/02/11/2024 12:20:01	1,000.00		20,119.35
02-11-2024	UPI/DR/456632008970/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBLC463C67A325E484E91EEEF7BAA02F82/02/11/2024 20:03:40	4,250.00		15,869.35
02-11-2024	UPI/DR/900466804503/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL15F9F8EC2D0B44DAB174D015327D6182/02/11/2024 20:25:57	522.00		15,347.35
02-11-2024	UPI/DR/795875392260/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLEFBC3CCA8B1B4405B44EA9DBF3E0FE3D/02/11/2024 20:26:29	1,500.00		13,847.35

Date	Particulars	Withdrawals	Deposits	Balance
02-11-2024	UPI/DR/659126424746/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBL1657F4F6001141D09BEE53AF0A280616/02/11/20 24 20:28:02	22.00		13,825.35
04-11-2024	UPI/DR/429533649180/REJITHA S/YESB/**8EOZX@PAYTM/PAYMENT //YBL17CE919C9F9345DE8ACA2ABFFCDFA424/03/11/ 2024 18:24:17	50.00		13,775.35
04-11-2024	UPI/DR/519281265188/ANGALEESW/YESB/**72340@ YESBANKLTD/PAY TO B//YBL32C83A33581B49B8814F4AE9D5B5811F/03/11/ 2024 18:26:54	80.00		13,695.35
04-11-2024	UPI/DR/458426279598/RAJA VEGE/UTIB/**68702@OKBIZAXIS/PAYMENT //YBL1C54003B186E4171B06E8A473107F324/03/11/20 24 18:28:50	100.00		13,595.35
04-11-2024	UPI/DR/818302366590/SUNTHARAP/YESB/**28665@Y BL/PAYMENT //YBL37CF64AFE72141378BD749CCA55725E0/03/11/2 024 18:30:32	50.00		13,545.35
04-11-2024	UPI/DR/935499257963/A GANDHIR/YESB/**70130@YBL/PAYMENT //YBLBF78BFC083C04B508768AA05D6A15581/03/11/2 024 18:33:52	50.00		13,495.35
04-11-2024	UPI/DR/472675853890/SCHINNASA/YESB/**J7TLU@P AYTM/PAYMENT //YBLCF49CA32D21947729D6EB7160ACEABD5/03/11/ 2024 18:35:21	20.00		13,475.35
04-11-2024	UPI/DR/555570280930/KAVITHA K/ICIC/**26255@ICICI/PAYMENT //YBL835EA10230844C2A8ADB854DF1954DAA/03/11/2 024 18:41:34	50.00		13,425.35
04-11-2024	UPI/DR/915554240128/ABU OLD C/UTIB/**81469@OKBIZAXIS/PAYMENT //YBL71A7DA77039A48AB86F513EFDF3D05DA/03/11/ 2024 18:59:15	300.00		13,125.35
04-11-2024	UPI/DR/703697701188/ABU OLD C/UTIB/**81469@OKBIZAXIS/PAYMENT //YBL029507F5365745409142FBF66B8CFCBB/03/11/2 024 18:59:42	100.00		13,025.35
04-11-2024	UPI/DR/480652884520/NIRAJ KUM/YESB/**F52N0@PAYTM/PAYMENT //YBLFB28859327184849AAC2778E7709C547/03/11/20 24 19:20:51	20.00		13,005.35
04-11-2024	UPI/DR/374232723602/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBLEF0346DB24714870B50F5F533BD9CF6D/03/11/2 024 19:39:20	264.00		12,741.35
04-11-2024	UPI/DR/893476406079/GANESAN/YESB/**8T0M6@PA YTM/PAYMENT //YBLBA002A8A21354645AB54FA12CB5488D1/03/11/2 024 19:40:40	60.00		12,681.35
04-11-2024	UPI/DR/574501910331/YOKENDRA /YESB/**15760@YBL/PAYMENT //YBL4207DB3923CE463A95CC27C42A8B8D3A/04/11/ 2024 10:28:10	60.00		12,621.35

Date	Particulars	Withdrawals	Deposits	Balance
05-11-2024	UPI/DR/983744894665/SHREE BAG/YESB/**UCMY@PAYTM/PAYMENT //YBLD4587BC1259E4C7DB94CD6FF590A25A7/05/11/ 2024 08:59:38	150.00		12,471.35
05-11-2024	UPI/DR/987294215263/BHANWARLA/YESB/**8DCYQ @PAYTM/PAYMENT //YBL2A8DA3C4004A4D09A4846B2B3C061D88/05/11/2 024 09:12:07	12.00		12,459.35
05-11-2024	NACH INCREDFINANCIALSER INCRED96D3HFZ3QM CNRB7022806244000040	4,429.00		8,030.35
05-11-2024	UPI/DR/042392092126/RENISH BA/YESB/**C9DZN@PTYS/PAYMENT //YBLF6BEEDDBFFEA4300A3470F0ECC3440CF/05/11/ 2024 11:20:25	7.00		8,023.35
06-11-2024	UPI/DR/443428319353/AUSTIN WI/BARB/**OOR- 1@OKAXIS/PAYMENT //YBLECB1EE5A27CB4374975BF350C6BCDAEB/06/11/ /2024 09:16:57	50.00		7,973.35
07-11-2024	UPI/CR/263490955027/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLFA87314F092D4E639F768EBE067FB1DF/07/11/2 024 18:53:59		500.00	8,473.35
08-11-2024	UPI/DR/079579583277/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL6779A6509BF54CB2B0A5FD58608371EA/07/11/2 024 20:46:19	1,500.00		6,973.35
08-11-2024	UPI/CR/018803826999/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL207956100C164B50A8D0101B6B3E235B/07/11/2 024 20:46:44		1,500.00	8,473.35
08-11-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		721.35
08-11-2024	UPI/DR/665412303717/VINOD N D/YESB/**X72R9@PTYS/PAYMENT //YBL4F56C707EA3443A5B2C1C66B3F0AB01F/08/11/2 024 12:25:37	190.00		531.35
08-11-2024	NEFT CR-38218999761DC-ICIC0SF0002-ASTROTALK SERVICES P--ASTROTALKPAYMENT2		11,731.00	12,262.35
08-11-2024	UPI/DR/860527427298/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL93D491F5AFE045D4BEC9EF597D417DEF/08/11/ 2024 16:16:06	2,000.00		10,262.35
08-11-2024	UPI/DR/907932556278/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLECF2B374EB65417CBD545ED8B9DF9BF3/08/11/ 2024 16:17:59	5,000.00		5,262.35
09-11-2024	ATM CASH-00827182- SARAVANAPATTIOFFSITECOIMBATORETNIN- 09/11/24 10:44:00/4762	1,000.00		4,262.35
09-11-2024	UPI/DR/721810614147/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //YBL6D13FEE6D650451B864DA1ED5208337B/09/11/2 024 11:01:25	217.00		4,045.35
09-11-2024	UPI/DR/604102601321/MR BADRIN/IDIB/**765- 2@YBL/PAYMENT //YBL8FB9AEF44C0442AAA955198C7015C7FD/09/11/2 024 16:12:47	850.00		3,195.35

Date	Particulars	Withdrawals	Deposits	Balance
09-11-2024	UPI/DR/168072518498/GOPALSAMY/KVBL/**24142@YBL/PAYMENT //YBLCD81B32604324B9D818870F1280DA2F4/09/11/2024 16:25:15	1,300.00		1,895.35
09-11-2024	UPI/CR/198834716437/MR BADRIN/IDIB/**765-2@AXL/PAYMENT //AXL1B7FE2AAA2F74C3AA48422333681BFAF/09/11/2024 17:37:27		850.00	2,745.35
12-11-2024	UPI/DR/849485612245/RKR FUELS/YESB/**88005@YBL/PAYMENT //YBL0EBF0BCB66584C3583F4CA69136C2214/12/11/2024 06:29:41	150.00		2,595.35
12-11-2024	UPI/DR/261602004034/MADHU M/CNRB/**06823@CNRB/PAYMENT //YBL6C861713B12B4BA8A88A3C5D48618314/12/11/2024 13:40:02	50.00		2,545.35
13-11-2024	UPI/DR/889382028003/KRP FUELZ/YESB/**B4JDR@PAYTM/PAYMENT //YBL6F54BDA03B914B7D95FFE137975E5A0E/13/11/2024 06:41:06	150.00		2,395.35
13-11-2024	UPI/DR/124816486075/VENKATESH/YESB/**45774@YBL/PAYMENT //YBLE12B2B4A953344028333E582305C730C/13/11/2024 16:10:41	350.00		2,045.35
13-11-2024	UPI/DR/311711904249/PALANISAM/YESB/**CLGHL@PTYS/PAYMENT //YBL1922F74576964117BB3BF66D6BBA93AF/13/11/2024 16:15:19	150.00		1,895.35
13-11-2024	UPI/DR/911771887643/THIRUPATH/YESB/**MVWYM@PAYTM/PAYMENT //YBL24592B219D0E4218AACDF6A93FB9B0D8/13/11/2024 16:18:52	220.00		1,675.35
13-11-2024	UPI/DR/009102427955/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //YBL0F022562A99449D8A3ED652AC47F1878/13/11/2024 16:25:28	155.00		1,520.35
14-11-2024	UPI/DR/659084067739/RKR FUELS/YESB/**88005@YBL/PAYMENT //YBLBEB3D9C14E7A41808F3D2159E11E0620/14/11/2024 06:08:08	150.00		1,370.35
14-11-2024	NEFT CR-FBBT243193048435-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST/		5,000.00	6,370.35
14-11-2024	UPI/DR/699647070827/VINOD N D/YESB/**X72R9@PTYS/PAYMENT //YBL4965B0816818432FBC10CFF4396EF7C3/14/11/2024 14:22:12	180.00		6,190.35
14-11-2024	UPI/DR/657248475522/FB CAKES/YESB/**04030@YBL/PAYMENT //YBLE8F02C15AB55476098AB57ECA914E1F7/14/11/2024 14:56:26	880.00		5,310.35
15-11-2024	UPI/DR/246334960201/D2H TV QR/HDFC/**THTVQ@HDFCBANK/PAYMENT //YBL3469A1DBBB56490BB8C96FA031F25106/15/11/2024 10:00:03	100.00		5,210.35
15-11-2024	UPI/DR/782088994262/RKR FUELS/YESB/**37928@YBL/PAYMENT //YBL69075072CA9F44F084C1F1895E237333/15/11/2024 11:42:19	150.00		5,060.35



Date	Particulars	Withdrawals	Deposits	Balance
15-11-2024	UPI/DR/762085298539/FB CAKES/YESB/**04030@YBL/PAYMENT //YBL66235238E13043928178692FFF0D484E/15/11/20 24 12:18:34	480.00		4,580.35
15-11-2024	UPI/DR/798648416614/ANWARDEEN/YESB/**74364@ YBL/PAYMENT //YBLB8B4888A4A584BF1A9A974ACC626A94A/15/11/2 024 15:25:55	67.00		4,513.35
15-11-2024	UPI/DR/971232865367/SURYA PRA/YESB/**75005@YBL/PAYMENT //YBLD9C2CDD2037B44A1B732C4600AA20A2A/15/11/ 2024 19:20:30	24.00		4,489.35
16-11-2024	UPI/DR/966857981353/JOICE REE/CNRB/**72051@IBL/PAYMENT //YBLD8D7489001DE4EA39BD34C40AF569178/15/11/2 024 22:47:03	760.00		3,729.35
16-11-2024	UPI/DR/649637124806/RKR FUELS/YESB/**88005@YBL/PAYMENT //YBL0CD3835CFADE417DBB0A0DFB20566358/16/11/ 2024 06:03:54	150.00		3,579.35
16-11-2024	UPI/DR/799182227382/SRI DIVYA/YESB/**I07TL@PAYTM/PAYMENT //YBL4653BE5D0AF341E3878AAE1330B26B5E/16/11/2 024 09:23:33	55.00		3,524.35
16-11-2024	UPI/DR/377454190404/AMALRAJ A/YESB/**62244@YBL/PAYMENT //YBL4EFC838C072D472394F067FA2D170F40/16/11/2 024 11:50:54	170.00		3,354.35
16-11-2024	ATM CASH-MPZ09351- COIMBATORETAMILNADUKONDAYAMPALAYTNIN- 16/11/24 16:33:51/4762	1,500.00		1,854.35
17-11-2024	UPI/DR/108154971865/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL27FCF13FA1F04CDE81F26E259A1293B5/17/11/2 024 08:13:44	800.00		1,054.35
18-11-2024	UPI/DR/195344276795/JAYAMURUG/YESB/**4M0XW @PAYTM/PAYMENT //YBL9B2854474A65436382D34AEF375F70A8/18/11/20 24 18:01:23	100.00		954.35
19-11-2024	UPI/DR/893445496498/MAHALAKSH/UBIN/**93301@U BIN/PAYMENT //YBL65D5F8FBBCD314ED9AA641B79E36602F2/19/11/2 024 09:15:21	45.00		909.35
23-11-2024	UPI/CR/469432847362/MR R PREMA/IDIB/**SES18@OKICICI/UPI//ICID201736D668 34669B6AF1D8496B86C08/23/11/2024 17:08:15		1,000.00	1,909.35
23-11-2024	UPI/DR/235727542178/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBL9C5A027908C14F1F9A78F69F4CBD1A68/23/11/2 024 17:09:51	800.00		1,109.35
23-11-2024	UPI/DR/726264645333/ANDHA KAD/HDFC/**01079@HDFCBANK/PAYMENT //YBLC4DF3B77A357423485F6250B5CE7B3D1/23/11/2 024 17:33:17	261.00		848.35

Date	Particulars	Withdrawals	Deposits	Balance
23-11-2024	UPI/DR/281592685573/ANDHA KAD/HDFC/**01079@HDFCBANK/PAYMENT //YBL096429A500AA44CBA1C52E8FCBF87A96/23/11/2 024 17:35:00	25.00		823.35
26-11-2024	UPI/DR/836339407861/RAJAKUMAR/SBIN/**38007@Y BL/PAYMENT //YBL5380715668D24DA88580CD65C02DF1E1/26/11/2 024 12:35:23	100.00		723.35
27-11-2024	NEFT CR-FBBT243326964414-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST///NOT ELIGIBLE FOR NRE CREDIT		2,500.00	3,223.35
28-11-2024	UPI/DR/197824737974/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLB39F9DAE1DF24C74962904635E070792/28/11/2 024 03:44:02	2,000.00		1,223.35
28-11-2024	UPI/DR/720629953514/BHANWARLA/YESB/**8DCYQ @PAYTM/PAYMENT //YBL43E52981B7F040698513463D0BFC3ABE/28/11/2 024 09:09:33	12.00		1,211.35
28-11-2024	UPI/DR/394134573112/VINOD N D/YESB/**X72R9@PTYS/PAYMENT //YBLF272968178FE449D904985A23F9B33A7/28/11/20 24 10:39:45	60.00		1,151.35
28-11-2024	UPI/DR/347968858962/VINOD N D/YESB/**X72R9@PTYS/PAYMENT //YBL1559DAA3494B48BAA95E54692096A3EF/28/11/2 024 11:43:45	60.00		1,091.35
28-11-2024	UPI/DR/158183257726/CK DAWOOD/YESB/**62982@PTYS/PAYMENT //YBL3345A19B0E6F4312A4117CFAFCAC866F/28/11/2 024 12:38:53	110.00		981.35
29-11-2024	UPI/DR/993667628699/BHANWARLA/YESB/**8DCYQ @PAYTM/PAYMENT //YBLA2CFF14DC0964F51A82A78A81CE92EEE/29/11/ 2024 09:17:04	12.00		969.35
29-11-2024	UPI/DR/749872986371/RENISH BA/YESB/**2MJFH@PTYS/PAYMENT //YBL3EF7CEDE39694B6C889594FEF95CC263/29/11/ 2024 10:53:33	30.00		939.35
29-11-2024	UPI/DR/433403853196/AIRTEL DI/HDFC/**.PAYU@HDFCBANK/UPI MAND//HDF27CB2B0254A9E84BE063EBEEE20A00ED/ 29/11/2024 11:06:41	19.00		920.35
29-11-2024	UPI/DR/696987899781/MR MD EHS/CBIN/**488- 3@YBL/PAYMENT //YBLA71B708182934B7AA433128320A2FFD7/29/11/20 24 12:53:20	100.00		820.35
30-11-2024	UPI/DR/189411720297/KOTAKONDA/ICIC/**ONDA1@Y BL/PAYMENT //YBLF318251E618A45C4971F2EADCE12B78A/30/11/2 024 11:44:00	200.00		620.35
30-11-2024	UPI/DR/286443917236/ROHINI AL/YESB/**70639@YBL/PAYMENT //YBL76A79306AA6E492FB237EA078A7E61EC/30/11/2 024 11:54:21	100.00		520.35

Date	Particulars	Withdrawals	Deposits	Balance
30-11-2024	NEFT CR-FBBT243358024802-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST///NOT ELIGIBLE FOR NRE CREDIT		27,915.00	28,435.35
30-11-2024	UPI/DR/524940757459/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLB90126F463C448348842B5459A81DC26/30/11/20 24 14:17:20	5,000.00		23,435.35
01-12-2024	UPI/DR/920260688721/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL735ABBD091134E1C8468A1448CBB3BB8/01/12/2 024 10:08:25	500.00		22,935.35
01-12-2024	UPI/DR/138660090961/KOTAKONDA/ICIC/**ONDA1@Y BL/PAYMENT //YBL7348797738764389A4A61B6AD21DF8BA/01/12/2 024 12:09:22	360.00		22,575.35
02-12-2024	UPI/DR/488446060338/SMART COI/ICIC/**63- 01@JIOPAY/PAYMENT //YBL725A3761FD99403C84FD438769CC8D5E/01/12/2 024 18:28:48	1,616.01		20,959.34
02-12-2024	UPI/DR/062386116062/R N NIRMA/YESB/**57317@PAYTM/PAYMENT //YBLC845431F7E1C4FCBB0EEF5936CF37A44/01/12/ 2024 18:38:25	150.00		20,809.34
02-12-2024	UPI/DR/022642435055/GURU AMUT/YESB/**2LYJ3@PTYS/PAYMENT //YBL9F2503964A464CE98B8E6D343E7512A7/01/12/2 024 19:14:32	357.00		20,452.34
02-12-2024	ATM CASH-06631002- +SIBVISWASAPURAMCOIMBATORETNIN-01/12/24 19:25:39/4762	2,000.00		18,452.34
02-12-2024	UPI/DR/668947894846/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBL112D3C06910E4E289754CD7F0F749741/01/12/2 024 20:40:23	4,500.00		13,952.34
02-12-2024	UPI/DR/226161977894/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBL1868948A6D3445F4BEAC7AC7CBB2C68D/02/12/ 2024 08:16:05	185.00		13,767.34
02-12-2024	UPI/DR/675755006087/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //YBL2025E539D2074A6990A31035CFD41D15/02/12/2 024 08:24:46	270.00		13,497.34
03-12-2024	UPI/DR/660388208012/DAY 2 DAY/UTIB/**44078@OKBIZAXIS/PAYMENT //YBLFE6CB24BC15A472D944E9D2E2EB13178/03/12/ 2024 06:09:26	22.00		13,475.34
03-12-2024	UPI/DR/894793677237/MR VIDHY/UTIB/**056- 1@OKBIZAXIS/PAYMENT //YBL1032F3B740D041C4A22D4F21743F18A1/03/12/2 024 10:11:08	95.00		13,380.34
03-12-2024	UPI/DR/340004198639/P POONGUL/UBIN/**RTHIK@OKSBI/PAYMENT //YBL9A151A4C71BC47C8859CC37E11FE9DBF/03/12/ 2024 10:17:26	110.00		13,270.34
03-12-2024	UPI/DR/405771704196/MANJU BAS/YESB/**17636@YBL/PAYMENT //YBL30F399D09CCC409EB1E13813AAD0E464/03/12/ 2024 10:33:51	140.00		13,130.34

Date	Particulars	Withdrawals	Deposits	Balance
03-12-2024	UPI/DR/858010910183/J J FISH /CNRB/**58516@CNRB/PAYMENT //YBL58288AF39E91407AB50C86245136A974/03/12/20 24 10:39:33	195.00		12,935.34
04-12-2024	UPI/DR/825079779602/UTHAYASEE/YESB/**XFXAG@ PTYS/PAYMENT //YBL2FA4E2E92FAA4A10A92939DBC8494753/04/12/2 024 13:20:40	10.00		12,925.34
04-12-2024	UPI/DR/291494574972/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //YBLFF4FD6BC4E964752AE9E8BD62F6CE775/04/12/ 2024 16:08:26	115.00		12,810.34
04-12-2024	UPI/DR/951714152256/AIRTEL RE/YESB/**RECT1@YBL/PAYMENT //YBLAD12E7D5B1F140458CFF68C3397FA820/04/12/2 024 16:33:46	22.00		12,788.34
05-12-2024	UPI/DR/690329813017/PATCHAMUT/YESB/**05336@Y BL/PAYMENT //YBL4B15BB346C1F42C9BBA2A0E247A65333/05/12/2 024 07:55:32	105.00		12,683.34
05-12-2024	UPI/DR/589763261089/MUNEESWAR/YESB/**39297@ YBL/PAYMENT //YBL19AE5E9664024A1F82631448903A9B3D/05/12/20 24 09:02:53	18.00		12,665.34
05-12-2024	NACH INCREDFINANCIALSER INCRED452WXMSVZH CNRB7022806244000040	4,429.00		8,236.34
05-12-2024	UPI/DR/659265276011/P UMAMAHE/YESB/**11263@YBL/PAYMENT //YBLC767CE30915B4ECE818D61BBD8BE76E9/05/12/ 2024 11:36:50	100.00		8,136.34
05-12-2024	UPI/DR/098300123819/JAYAMURUG/YESB/**4M0XW @PAYTM/PAYMENT //YBLEB5322A85C92448C9462BC684956C0B8/05/12/2 024 12:07:35	50.00		8,086.34
05-12-2024	UPI/CR/767301915769/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL0256A20DC8BC45B99CB333524A1DD6EE/05/12/ 2024 12:17:04		500.00	8,586.34
06-12-2024	NEFT CR-AXNFCN0841570174-UTIB0001506-RZPX PRIVATE LIMITED ESCROW ACCOUNT--ASTROTALK PAYOUT NOVEMBER2024		18,012.00	26,598.34
07-12-2024	UPI/DR/672866320859/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLDE623F3559944CEFB1BACF42DBC9BEB2/06/12/ 2024 21:00:22	8,000.00		18,598.34
07-12-2024	UPI/DR/536408675385/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLB174C63A3716497892DF5A13964FF1B3/06/12/20 24 21:01:29	5,000.00		13,598.34
07-12-2024	UPI/DR/126205113358/MR RAJESH/CIUB/**63163@YBL/PAYMENT //YBLD1DB93DB490E43B3BCFF4F1A00B047EE/06/12/ 2024 21:02:33	250.00		13,348.34
07-12-2024	UPI/DR/907684456151/SRI KALAI/SIBL/**CATER@SIB/PAYMENT //YBL88190FA21FE94B82A671C3D0BE617075/07/12/2 024 07:40:11	22.00		13,326.34

Date	Particulars	Withdrawals	Deposits	Balance
07-12-2024	UPI/DR/035756414896/FREEDOM F/YESB/**E3KKS@PTYS/PAYMENT //YBL566C22B86A004A739A483A907CD4F83E/07/12/2 024 09:32:20	150.00		13,176.34
07-12-2024	UPI/DR/160690835376/MAYA SHOP/UTIB/**28964@OKBIZAXIS/PAYMENT //YBL8E232A64A8FD4D7E978F4A03C442EB5A/07/12/2 024 10:18:49	170.00		13,006.34
07-12-2024	UPI/DR/278424267499/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //YBL338DB13668A1493DB452C8586304F295/07/12/20 24 10:22:20	598.00		12,408.34
08-12-2024	UPI/DR/501991392259/BALAJI PR/YESB/**62485@YBL/PAYMENT //YBL48734720588B4D52A27AC00A23A4D02C/07/12/2 024 21:18:24	3,000.00		9,408.34
08-12-2024	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		1,656.34
08-12-2024	UPI/DR/585990968073/RAJENDRA /YESB/**E67LT@PTYS/PAYMENT //YBL68E8839711EB4C768775BE7BF30C3A76/08/12/2 024 13:01:33	200.00		1,456.34
08-12-2024	UPI/DR/696694608460/AARUTHRA /CNRB/**90371@CNRB/PAYMENT //YBL1C4777938C034F038325761888BC5C0C/08/12/2 024 15:32:10	230.00		1,226.34
08-12-2024	UPI/DR/711016193103/RIJESH/YESB/**2WJMB@PTY S/PAYMENT //YBL16113E749D9C42FD8341B3A826E03FD0/08/12/2 024 16:56:05	50.00		1,176.34
08-12-2024	UPI/DR/297594124410/RAMESH/HDFC/**12003@OKH DFCBANK/PAYMENT //YBL29A30463D1894161A1ECD970C0538381/08/12/2 024 18:28:40	200.00		976.34
09-12-2024	UPI/DR/533793649834/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL41853D0922B34C8DB99F8E15B7B01FF7/09/12/2 024 11:35:34	24.00		952.34
09-12-2024	UPI/DR/118373546217/KALESWARI/YESB/**33646@Y BL/PAYMENT //YBLBAAA75C348DB4CDBAB0DBD8F43801FF6/09/12 /2024 15:16:50	60.00		892.34
09-12-2024	UPI/DR/600217395247/JAYAMURUG/YESB/**4M0XW @PAYTM/PAYMENT //YBLDE85E8DED8C846C08D919E42CADFB58E/09/12 /2024 15:41:15	100.00		792.34
09-12-2024	UPI/DR/708997228140/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //YBL729532D4AC4F4AF2BA2692B5DDD9D29A/09/12/ 2024 15:51:39	124.00		668.34
11-12-2024	UPI/DR/721436706995/VIGNESH M/FDRL/**56372@FBPE/PAY TO B//YBL07A298C73EA847479BB446CDBC8D996F/11/12 /2024 06:39:10	15.00		653.34
17-12-2024	NEFT CR-FBBT243521753136-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--/FAST///NOT ELIGIBLE FOR NRE CREDIT		5,000.00	5,653.34

Date	Particulars	Withdrawals	Deposits	Balance
17-12-2024	UPI/DR/146328241514/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL36F584BAF5A745E79863B2ED5DD53A05/17/12/2 024 07:55:48	500.00		5,153.34
17-12-2024	UPI/DR/273599048316/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL911B8433B96942AC89540E10FD7616D3/17/12/2 024 12:51:58	1,000.00		4,153.34
17-12-2024	UPI/DR/064215746999/AYYANAR M/ESFB/**863- 3@YBL/PAYMENT //YBL18DEB14743F44518A40E62991D13D30F/17/12/2 024 15:31:53	100.00		4,053.34
18-12-2024	UPI/DR/190616316597/MAHESWARI/IOBA/**63905@IB L/PAYMENT //YBLDAB401CC278247C783AF8E86DF0B3B5B/18/12/ 2024 09:43:22	100.00		3,953.34
18-12-2024	UPI/CR/471977886642/CHINNAIAH/KVBL/**YA297@O KICICI/UPI//ICI32F3645824364015BD3F49906F3B04F9 /18/12/2024 09:53:48		5,800.00	9,753.34
18-12-2024	UPI/DR/106603547759/MAHESWARI/IOBA/**63905@IB L/PAYMENT //YBLB0C463D451114739B2B5C433DE6F2F4F/18/12/2 024 09:58:51	7,100.00		2,653.34
23-12-2024	UPI/DR/746992800590/K M PETRO/YESB/**M- 899@PTYSPAYMENT //AXL5EF50BF8D770492CBA1690B7E3641999/23/12/2 024 07:23:58	150.00		2,503.34
23-12-2024	UPI/DR/080144823110/MR KRISH/UTIB/**690- 1@OKBIZAXIS/PAYMENT //AXL1A291EB026F54D96B3CA5493E41A9F2C/23/12/2 024 09:50:50	357.00		2,146.34
23-12-2024	UPI/DR/853805303191/MR KRISH/UTIB/**690- 1@OKBIZAXIS/PAYMENT //AXL0471D2AE4DB2452BAB5DC0E928D40345/23/12/ 2024 09:52:03	18.00		2,128.34
23-12-2024	UPI/DR/395638824398/JAYASEELA/YESB/**93EPG@P AYTM/PAYMENT //AXL434ABEDA458A4077B6421A2F0B436E31/23/12/2 024 10:07:26	100.00		2,028.34
23-12-2024	UPI/DR/087295834738/KATHIRESA/YESB/**56633@Y BL/PAYMENT //YBLBB838E1CD2EB479AAD4976C3278AFB1A/23/12/ 2024 10:16:10	145.00		1,883.34
23-12-2024	UPI/DR/059067081221/M PARAMAN/YESB/**78113@YBL/PAYMENT //YBLAFEF80ECF2044E00AFC7542055384751/23/12/2 024 11:17:20	60.00		1,823.34
23-12-2024	UPI/CR/435834428562/MRS SHAMS/IDIB/**W2000@OKSBI/UPI//SBI6C0897AE883F 4520A0C85BBA5EA8A954/23/12/2024 11:20:44		2,520.00	4,343.34
23-12-2024	UPI/DR/435830330782/ACE/YESB/**71995@PTYBL/OI D37721//PTM41223804428325525521202412230407/23 /12/2024 16:09:10	2,502.95		1,840.39
23-12-2024	UPI/DR/378668179373/RAJARATHI/YESB/**Q5GRS@P AYTM/PAYMENT //AXL2B2850A2CFAC4F828112351B2D2F043A/23/12/2 024 19:28:56	50.00		1,790.39

Date	Particulars	Withdrawals	Deposits	Balance
24-12-2024	UPI/DR/892183686716/RKR FUELS/YESB/**60899@YBL/PAYMENT //YBLD0FE69F8B67741639C84F71DFE531BEA/24/12/2 024 12:58:33	150.00		1,640.39
24-12-2024	UPI/DR/738275190416/MUTHU MAN/YESB/**8RIX4@PTY/PAYMENT //AXL096CF556308649E9ABE66D667DBEA412/24/12/2 024 13:57:14	150.00		1,490.39
24-12-2024	UPI/DR/550111040391/SANGAMAM /CNRB/**29999@CNRB/PAY TO M//AXL35CEAE2D2AE54EC6AE78A3D003FA7A91/24/1 2/2024 15:17:27	70.00		1,420.39
24-12-2024	UPI/DR/170009151608/V GURUNA/YESB/**13370@YBL/PAYMENT //YBLA9E9E23F7E3A44F6810AAA910E18F6CB/24/12/2 024 15:48:21	25.00		1,395.39
24-12-2024	UPI/DR/680124036495/VASANTHA /SBIN/**88295@AXL/PAYMENT //AXL9333AF5C4E3A4E0680FB94393CFEDB75/24/12/2 024 15:57:06	60.00		1,335.39
25-12-2024	UPI/DR/860869793088/J J FISH /CNRB/**58516@CNRB/PAYMENT //AXLA61B8817C0DF4410A01AA66B155C0EA0/25/12/2 024 08:16:24	250.00		1,085.39
25-12-2024	UPI/DR/202786335785/THULASIDE/YESB/**55132@YB L/PAYMENT //YBL99935379A106424DAFF72F3D0B4E9E7E/25/12/2 024 10:26:11	145.00		940.39
26-12-2024	UPI/DR/324255457466/MOHAMMED /YESB/**01925@YBL/PAYMENT //YBLA329A52991E5461BA1B9D5D93592E7B7/26/12/2 024 09:00:50	120.00		820.39
27-12-2024	UPI/DR/929751158076/FB CAKES/YESB/**00297@YBL/PAYMENT //YBL9F861DEB1B164A32A38977D115482010/27/12/20 24 16:37:50	120.00		700.39
27-12-2024	UPI/DR/354189408264/MR SIMON A/YESB/**EUW2N@PTYS/PAYMENT //AXL00D9729104944D9286E7AA64BD8070C2/27/12/2 024 16:59:38	60.00		640.39
28-12-2024	UPI/DR/436342488111/AIRTEL DI/HDFC/**.PAYU@HDFCBANK/UPI MAND//HDF2A4ECB8DF388B649E063EDEEE20AB333/ 28/12/2024 12:04:42	19.00		621.39
29-12-2024	UPI/DR/776786308878/VISHNU/IOBA/**08969@AXL/P AYMENT //AXL529EF2A053274B57A4782C829C4F3045/29/12/20 24 10:31:51	50.00		571.39
31-12-2024	NEFT CR-FBBT243663411737-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--//SHOULD NOT CREDIT TO A NON KYC//COMPLIANT AC		27,895.00	28,466.39
01-01-2025	UPI/DR/091851094265/BHANWARLA/YESB/**3NMJU@ PTYS/PAYMENT //AXLA90BE278F92F4DEC982601F151313A05/01/01/2 025 09:12:45	24.00		28,442.39

Date	Particulars	Withdrawals	Deposits	Balance
01-01-2025	UPI/DR/514560311313/SRI KARUNA/YESB/**G7DPH@PAYTM/PAYMENT //AXL479C71D4E63C45ABAB1A934F037ADF65/01/01/ 2025 09:39:01	120.00		28,322.39
01-01-2025	ATM CASH-00827018- NEARREDFIELDSBRANCHCOIMBATORETNIN- 01/01/25 09:44:07/4762	1,000.00		27,322.39
01-01-2025	UPI/DR/361237026574/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLFDB62E56FA1F456F95F244BD12CE27A0/01/01/2 025 10:52:04	41.00		27,281.39
01-01-2025	UPI/DR/550978683514/AYYANAR M/YESB/**26317@YBL/PAYMENT //YBL22AE23B177F64AB6A79D5BA30C591825/01/01/2 025 11:50:18	40.00		27,241.39
01-01-2025	UPI/DR/588630397873/SUBRAMANI/YESB/**TNATF@ PAYTM/PAYMENT //AXL1AFF6E38A38E4674912DCD3AC08C5ADA/01/01/ 2025 12:02:54	250.00		26,991.39
01-01-2025	UPI/DR/813751392615/KATHIRESA/YESB/**56633@Y BL/PAYMENT //YBL522C158EE50C4DD98AA973B6440FB2E8/01/01/2 025 15:20:07	25.00		26,966.39
01-01-2025	UPI/DR/556655228804/PONNUSAMY/YESB/**61017@ YBL/PAYMENT //AXL3D4519E3F9724D9EB99C79CB538E4330/01/01/2 025 15:28:21	785.00		26,181.39
01-01-2025	UPI/DR/772037413040/THULASIDE/YESB/**55132@YB L/PAYMENT //YBL14D15824AA60479EA6E47920F682D2AA/01/01/2 025 15:32:20	15.00		26,166.39
01-01-2025	UPI/DR/200280405384/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //AXL6EBD36E6BE6B4642B5F13EE1DD2210E9/01/01/ 2025 15:39:19	110.00		26,056.39
01-01-2025	UPI/DR/163240365270/KANAGARASU/UTIB/**51529@ OKBIZAXIS/PAYMENT //AXL9CA54E21F5F44CB38D26D016601BA2DC/01/01/ 2025 18:00:03	38.00		26,018.39
02-01-2025	UPI/DR/732435236490/SENTHIL K/YESB/**10358@YBL/PAYMENT //AXL347DD28263CF44F0A8861A0A9C716451/02/01/2 025 06:45:51	70.00		25,948.39
02-01-2025	UPI/DR/085960116846/RAJAMAL E/YESB/**17131@YBL/PAYMENT //YBL47C4A56C0FAF499E95DD17941D2E18D6/02/01/ 2025 09:09:56	45.00		25,903.39
02-01-2025	UPI/DR/044163763597/PARTHIBAN/YESB/**58WAO@ PAYTM/PAYMENT //AXL55F93A8820DE47B89FF7C2E75120CC71/02/01/2 025 09:14:10	12.00		25,891.39
02-01-2025	UPI/DR/497083089816/SMART COI/ICIC/**07- 01@JIOPAY/PAYMENT //AXL64BEC6806A794706897CC6DF8400F81A/02/01/2 025 14:01:41	467.00		25,424.39



Date	Particulars	Withdrawals	Deposits	Balance
02-01-2025	UPI/DR/122378738570/ANITHA US/YESB/**VYNCR@PAYTM/PAYMENT //AXL638307E6C434467B925C8E2D1C68A7B3/02/01/2 025 18:47:00	11.00		25,413.39
03-01-2025	UPI/DR/229540475881/MR RAJESH/CIUB/**63163@AXL/PAYMENT //AXLEF811601A3A049A1A9AD63E63A2304BE/03/01/2 025 05:36:21	1,000.00		24,413.39
03-01-2025	UPI/DR/857120508983/SHREE BAG/YESB/**67885@PTYS/PAYMENT //YBL3060A562AD694A52B43C006FF22CC2C7/03/01/2 025 09:05:07	120.00		24,293.39
03-01-2025	UPI/DR/763443902220/PHONEPE/YESB/**BPSBP@YB L/PAYMENT //YBLFD580418604240D188EC8C27F48B858E/03/01/2 025 15:33:56	395.00		23,898.39
03-01-2025	UPI/DR/935035570608/MR KRISH/UTIB/**690- 1@OKBIZAXIS/PAYMENT //YBL0978CCAD9A874D7599AB33A1EAB04FC3/03/01/ 2025 15:39:55	170.00		23,728.39
04-01-2025	UPI/CR/389055929714/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLE4173611C71A41DA8CD5D2C19E6568CE/04/01/ 2025 08:36:38		7,500.00	31,228.39
04-01-2025	UPI/DR/078750563454/CAIU MESS/TMBL/**UMESS@TMB/PAYMENT //AXL0E3BDC3014774E919A3FC68C28328714/04/01/2 025 12:51:16	100.00		31,128.39
04-01-2025	UPI/DR/646334345293/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL12DEBC987F524789910A1895F781C7C4/04/01/2 025 13:13:10	400.00		30,728.39
04-01-2025	UPI/DR/303047350858/SRI JOTHI/YESB/**07322@YBL/PAYMENT //YBL1CE92B528CF64553B419FBD934D0D95E/04/01/2 025 17:31:26	135.00		30,593.39
05-01-2025	UPI/DR/075906044674/SHREE BAG/YESB/**67885@PTYS/PAYMENT //AXLEB2B2B0B7BDE44E6BAD4267DF7D4B5A7/05/01/ 2025 05:11:49	120.00		30,473.39
05-01-2025	UPI/DR/486920054888/BHANWARLA/YESB/**3NMJU@ PTYS/PAYMENT //AXL49AFE5065E324ACE9258F3987FC81926/05/01/2 025 05:17:47	12.00		30,461.39
05-01-2025	UPI/DR/230838308275/SHOBA BAK/YESB/**ANINK@PAYTM/PAYMENT //AXLFD91AC96AE8A4A9C8623AE4BF20A1CFA/05/01/ 2025 06:29:04	35.00		30,426.39
05-01-2025	UPI/DR/512627147575/SUDHA PHA/YESB/**WA1CD@PTYS/PAYMENT //IBL16594F85997442138E157D40B2CE4093/05/01/202 5 08:14:58	50.00		30,376.39
05-01-2025	UPI/DR/937746072192/MOHAMED N/YESB/**XU40L@PAYTM/PAYMENT //AXL04858A8947854183A0B26E3DDDAEBA81/05/01/2 025 09:08:00	140.00		30,236.39

Date	Particulars	Withdrawals	Deposits	Balance
05-01-2025	UPI/DR/452256130274/ASNA STORE/UTIB/**97823@OKBIZAXIS/PAYMENT //IBLF7C8A326EE9147FF8B101FED7B54DDF4/05/01/2 025 09:10:44	40.00		30,196.39
05-01-2025	UPI/DR/668572168386/LOMAN KIN/UTIB/**18229@OKBIZAXIS/PAYMENT //AXL57500A10AC3949128116D063BA7A9650/05/01/20 25 09:13:52	50.00		30,146.39
05-01-2025	UPI/DR/697456073535/FATHIMUTHU/KVBL/**42361@ OKHDFCBANK/PAYMENT //YBL05F15F4081C048DD9AEADA4E68DDED3F/05/01/ 2025 09:14:44	50.00		30,096.39
05-01-2025	UPI/DR/577489506382/PP ABDUL /YESB/**W2QQM@PTYSPAYMENT //YBL847FFC3C66704DFE9490ED4E7391157C/05/01/2 025 09:22:07	47.00		30,049.39
05-01-2025	UPI/DR/645860945833/KALIAMMAL/YESB/**68522@Y BL/PAYMENT //YBL2D23D16F513C429A83A48D87A12F9642/05/01/2 025 09:31:54	100.00		29,949.39
05-01-2025	UPI/DR/354070392583/HAKKIM/IBKL/**51991@OKAXI S/PAYMENT //YBL35660C9B7B044E82B095F6F67E709808/05/01/20 25 10:05:31	350.00		29,599.39
05-01-2025	UPI/DR/870888523877/HAKKIM/IBKL/**51991@OKAXI S/PAYMENT //AXL1B6447FCACCB4CB8B9CD7F30240C1371/05/01/ 2025 10:17:43	350.00		29,249.39
05-01-2025	NACH INCREDFINANCIALSER INCRED67J75RFYBK CNRB7022806244000040	4,429.00		24,820.39
05-01-2025	UPI/DR/774702009908/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //AXLED81F81C80CD43ADAA8A6D57996216FC/05/01/ 2025 17:23:05	165.00		24,655.39
05-01-2025	UPI/DR/326289831631/THAMOTHAR/YESB/**19932@ YBL/PAYMENT //YBLB66CCB4AECB747C380106858BEA70E19/05/01/ 2025 17:29:55	185.00		24,470.39
05-01-2025	UPI/DR/061248029297/THE DORA /YESB/**2LLDO@PAYTM/PAYMENT //AXLA4053D49BFAA4113BBB8F1B99AEB9C8F/05/01/ 2025 17:32:17	30.00		24,440.39
05-01-2025	UPI/DR/576863697619/SWATHI ME/YESB/**79957@YBL/PAYMENT //YBL69905FAED1874B69BC45263321B34231/05/01/20 25 17:35:23	20.00		24,420.39
05-01-2025	UPI/DR/050746973479/THAMOTHAR/YESB/**19932@ YBL/PAYMENT //YBL736F3F1823EF4E178A0FA92E9FEF3D0B/05/01/2 025 17:37:39	86.00		24,334.39
05-01-2025	UPI/DR/749085979818/PALANISAM/YESB/**CLGHL@P TYS/PAYMENT //YBLB41C633282A34C1AB7A8DAAC64DC52DA/05/01/ 2025 17:41:09	110.00		24,224.39
06-01-2025	UPI/DR/398641961298/N S T BAK/HDFC/**48725@HDFCBANK/PAYMENT //YBL53A7A2BB030345A2A94BCFC4829BAA51/06/01/2 025 10:51:49	15.00		24,209.39

Date	Particulars	Withdrawals	Deposits	Balance
06-01-2025	UPI/DR/068476896662/HERO HOUS/AIRP/**ELIWL@MAIRTEL/PAYMENT //AXLB0A670F45A844E66B24ADB6D3B99D356/06/01/2 025 14:02:17	1,180.00		23,029.39
07-01-2025	UPI/DR/243875014476/AIRTEL RE/UTIB/**RECT1@AXL/PAYMENT //AXLACE51244E92E4CE4A92A1F50B8B9FB12/07/01/ 2025 05:14:01	302.00		22,727.39
07-01-2025	UPI/DR/077114710540/SUBBURAJC/TMBL/**JC201@T MB/PAYMENT //YBL433958188E7D4FA287DB4CEDDDEA5E7A/07/01/ 2025 09:28:49	60.00		22,667.39
07-01-2025	NEFT CR-AXNFCN0880489907-UTIB0001506-RZPX PRIVATE LIMITED ESCROW ACCOUNT-		7,153.00	29,820.39
07-01-2025	UPI/DR/632160187808/SANTHOSH /YESB/**67704@YBL/PAYMENT //YBLF9A62864FAE743C4A113905AF2FD4759/07/01/2 025 14:25:39	22.00		29,798.39
07-01-2025	UPI/DR/586919699247/LOGANATHA/YESB/**32DQ7@ PTY/PAYMENT //IBL46E4761932F5492DA69E2C8C982B1BCD/07/01/2 025 15:53:51	260.00		29,538.39
07-01-2025	UPI/DR/624056174422/THE DORA /YESB/**W5LOB@PTYS/PAYMENT //AXLB28F49E0C461478282F66AB5F58115E5/07/01/20 25 16:13:31	30.00		29,508.39
07-01-2025	UPI/DR/115227844162/SWATHI ME/YESB/**67006@YBL/PAYMENT //YBLE586F5156ED54314880C909E0772F30D/07/01/20 25 16:16:20	36.00		29,472.39
07-01-2025	UPI/DR/632685070030/RKR FUELS/YESB/**37928@YBL/PAYMENT //YBLD39F7B3E85284C41901D722A97D4352E/07/01/2 025 16:22:00	110.00		29,362.39
08-01-2025	UPI/DR/743607332161/MR MURUG/YESB/**XV929@PTYS/PAYMENT //AXLB44D0387788449E08950BDB722AACB38/08/01/2 025 06:13:24	72.00		29,290.39
08-01-2025	UPI/DR/778171598266/GOWRI KRI/YESB/**19111@PTYS/PAYMENT //AXL19CA26C8F5F4421F9A716058BF1D4C63/08/01/2 025 07:40:25	70.00		29,220.39
08-01-2025	UPI/DR/742836442783/BANK ACCO/UTIB/**1020038652062/PAYMENT //AXLE55C1EB064E4467C9D7A0A5765C75442/08/01/2 025 10:35:53	4,475.00		24,745.39
08-01-2025	UPI/DR/413105935276/GOPALSAMY/KVBL/**24142@A XL/PAYMENT //AXL409A8FBD12054BBB9F0CA12E9C7C33AC/08/01/ 2025 10:37:24	1,300.00		23,445.39
08-01-2025	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		15,693.39
08-01-2025	UPI/DR/003237765975/MR SIMON A/YESB/**EUW2N@PTYS/PAYMENT //YBLA470F6C6B75946E4A259F9CF202CAF4D/08/01/2 025 16:13:38	55.00		15,638.39

Date	Particulars	Withdrawals	Deposits	Balance
08-01-2025	UPI/DR/052306129993/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //AXL0CA06FF607534479AC4D9868AE61662F/08/01/2 025 19:18:45	268.00		15,370.39
09-01-2025	INET-IMPS-CR/DIGIOTECH/YBL /002281300006178/HERO HOUSI/9999999999/08/01/2025 23:32:05/500823946301		1.00	15,371.39
09-01-2025	UPI/DR/361432911115/BHANWARLA/YESB/**2WTT1@ PTYSPAYMENT //AXL78D77B9038AA4899889B8CC72F865B4A/09/01/2 025 09:16:07	12.00		15,359.39
09-01-2025	UPI/CR/537528407803/K DEEPA K/IOBA/**HOSHD@OKAXIS/UPI//AXIAA140AA0FB484E 44B6D6D89D590EE860/09/01/2025 09:58:03		100.00	15,459.39
09-01-2025	UPI/DR/060869930704/RAMSONS/YESB/**2FV9R@PA YTM/PAYMENT //YBL86F789A299DE437AAA9CE38698ACC6B5/09/01/ 2025 14:36:24	120.00		15,339.39
09-01-2025	UPI/DR/683109598043/NOORJAHAN/YESB/**55YN7@ PAYTM/PAYMENT //AXL296DF3152D0C4B94AD7C5E65BF08EA0D/09/01/ 2025 14:54:39	300.00		15,039.39
09-01-2025	UPI/DR/671919444804/K M BAKERY/YESB/**123EY@PTYSPAYMENT //AXL22ECEE54ADE435D975192F2394FEB85/09/01/2 025 15:20:00	40.00		14,999.39
10-01-2025	UPI/DR/789100165149/BHANWARLA/YESB/**3NMJU@ PTYSPAYMENT //AXL322F9139F2F0467E9E664C2684FE570A/10/01/20 25 09:11:25	12.00		14,987.39
10-01-2025	UPI/DR/164102048316/MRS SHAN/YESB/**54680@YBL/PAYMENT //YBLA6133331E0B14A3BB892CB4C89815CDB/10/01/ 2025 14:42:17	360.00		14,627.39
10-01-2025	UPI/DR/320550498736/NARMATHA/UTIB/**06097@OK BIZAXIS/PAYMENT //AXL5A73CD3BA14B4DB3BA54E334290B0EC2/10/01/ 2025 14:52:14	350.00		14,277.39
10-01-2025	UPI/DR/215958595566/VELLINGIR/KKBK/**007- 1@OKSBI/PAYMENT //AXLA2D437D1C2A6409D8365E5CC8E88DB02/10/01/ 2025 16:31:22	70.00		14,207.39
10-01-2025	UPI/DR/556008287063/MAHALAKSH/UBIN/**93301@U BIN/PAYMENT //AXL422F022E805C4CD1A671084B8AC16C2C/10/01/2 025 16:43:49	51.00		14,156.39
10-01-2025	UPI/DR/047101847433/SHREE BAG/YESB/**67885@PTYSPAYMENT //AXL317B1AB938DB496090BBA212C8720D42/10/01/2 025 17:45:40	150.00		14,006.39
10-01-2025	UPI/DR/093647965657/MUTHURAMA/YESB/**24500@ YBL/PAYMENT //YBLFA315CFAD0114E5FAAB98A63F5643411/10/01/2 025 18:52:31	210.00		13,796.39

Date	Particulars	Withdrawals	Deposits	Balance
10-01-2025	UPI/DR/975670759218/BALASUBRA/SBIN/**ULY10@OKSBI/PAYMENT //YBL5F2635F906F44842977A9DF049CE53BE/10/01/2025 19:08:36	100.00		13,696.39
10-01-2025	UPI/DR/023288584994/MUTHUKUMA/YESB/**33261@YBL/PAYMENT //YBL688B4DDACB844EE398FA21991B4F73B1/10/01/2025 19:57:29	220.00		13,476.39
10-01-2025	UPI/DR/395167078595/MUTHUKUMA/YESB/**02NLU@PTYS/PAYMENT //AXLBCE1D7B93E824FF6912500D5F3B76752/10/01/2025 20:01:38	120.00		13,356.39
11-01-2025	UPI/DR/458380958103/VEERANAN /YESB/**8RG8L@PTY/PAYMENT //AXLD6D8BB05C6844C68BC270F32D063E01E/10/01/2025 21:42:01	200.00		13,156.39
11-01-2025	UPI/DR/466011958026/VEERANAN /YESB/**8RG8L@PTY/PAYMENT //IBL04C8A979C8E444C7A974FB12AD819069/10/01/2025 21:43:00	10.00		13,146.39
11-01-2025	UPI/DR/753749305083/PURUSHOTH/YESB/**9IEM@PTY/PAYMENT //AXL53803FA233B24E7DBB87D0CCF22E7831/11/01/2025 09:17:46	150.00		12,996.39
11-01-2025	UPI/CR/501120492973/VIMALA K/IOBA/**LAGAN@OKSBI/VIMALA//SBIA8088D1A5C2E467786F73C72E0403222/11/01/2025 11:20:02		25,000.00	37,996.39
11-01-2025	UPI/CR/501120553015/VIMALA K/IOBA/**LAGAN@OKSBI/VIMALA//SBIEB1A53EF3C7F4772AF1546A367647AB5/11/01/2025 11:20:54		25,000.00	62,996.39
11-01-2025	UPI/CR/501120602055/VIMALA K/IOBA/**LAGAN@OKSBI/UPI//SBI6EAFE6EFAECC416FA2B75A609CE0A462/11/01/2025 11:21:35		20,000.00	82,996.39
11-01-2025	UPI/CR/537713181115/VIMALA K/BARB/**LAGAN@OKICICI/VIMALA//IC13A5498801F19403F9AA2564A438C6A52/11/01/2025 11:22:56		20,000.00	1,02,996.39
11-01-2025	UPI/CR/537718978637/VIMALA K/BARB/**LAGAN@OKICICI/VIMALA//ICIC4F9C0E5BF584B89BA7855B545C1B4F2/11/01/2025 11:23:55		7,000.00	1,09,996.39
11-01-2025	UPI/DR/220766314857/RKR FUELS/YESB/**37928@YBL/PAYMENT //YBLDE0A46E639484960B6AFAAFB3461A13F/11/01/2025 13:05:41	120.00		1,09,876.39
11-01-2025	UPI/DR/677905451711/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL48557AF83992465BB2284F61A5DD6297/11/01/2025 16:12:11	120.00		1,09,756.39
11-01-2025	UPI/DR/365715541169/THIRUPATH/YESB/**MVWYM@PAYTM/PAYMENT //AXLD13E106E0E624B799430AAD900CEBF0A/11/01/2025 17:38:35	150.00		1,09,606.39
12-01-2025	UPI/DR/206285384105/SURYA PRA/YESB/**86101@YBL/PAYMENT //YBLC6776F5683F641C997AA4B003D89F881/12/01/2025 08:22:12	50.00		1,09,556.39

Date	Particulars	Withdrawals	Deposits	Balance
12-01-2025	UPI/DR/148030681784/MR RAJESH/CIUB/**63163@AXL/PAYMENT //AXL3D95529776A3476B85C879A56B186277/12/01/20 25 08:37:33	50,000.00		59,556.39
12-01-2025	UPI/DR/813510947163/HOTEL AAR/YESB/**AKV33@PAYTM/PAYMENT //YBL1D4F5F095F2D4C0AA6A717D834E89708/12/01/2 025 10:01:55	24.00		59,532.39
12-01-2025	UPI/DR/762582765721/RANJANIPR/CNRB/**20986@IB L/PAYMENT //IBL810B494C9C349C992BD22B0F36279BD/12/01/2 025 11:19:01	300.00		59,232.39
12-01-2025	UPI/DR/040160457441/NOORSHAHA/IOBA/**A5011@ OKICICI/PAYMENT //AXLD5A672DF519E4A379C3A27DBC83CBF5A/12/01/ 2025 11:33:47	100.00		59,132.39
12-01-2025	UPI/DR/225775734097/HAKKIM/IBKL/**51991@OKAXI S/PAYMENT //AXL1988B848E2E14A3EBE16437D18239540/12/01/20 25 11:43:22	250.00		58,882.39
12-01-2025	UPI/DR/947619974082/JAYARAJ M/KKBK/**NU545@OKICICI/PAYMENT //YBL601F4FC5378142838226961B6C4966C8/12/01/20 25 11:47:25	50.00		58,832.39
12-01-2025	UPI/DR/567483432464/ABU OLD C/UTIB/**79389@OKBIZAXIS/PAYMENT //YBL496A4BB765374A9B912C41E444488880/12/01/20 25 12:20:38	400.00		58,432.39
13-01-2025	UPI/DR/779554800431/SHREE BAG/YESB/**67885@PTYS/PAYMENT //AXLDC23D9262B2346FCBA4F1038BAD58430/13/01/2 025 09:23:35	150.00		58,282.39
13-01-2025	UPI/DR/447733148410/SURESHCHE/YESB/**44780@Y BL/PAYMENT //YBL0175170722534734A53D9CBAF455C668/13/01/20 25 10:46:59	95.00		58,187.39
13-01-2025	UPI/DR/275847874939/SREE GUHA/YESB/**Z5WGY@PAYTM/PAYMENT //AXL7BAB4682D2604E28999014188383E742/13/01/20 25 12:36:04	800.00		57,387.39
13-01-2025	UPI/DR/021057276493/FISH FOOD/YESB/**85680@PTYS/PAYMENT //AXLEFDF1E8EAE864F879FE9D3300C0F5CAB/13/01/ 2025 12:46:37	170.00		57,217.39
13-01-2025	UPI/DR/009278293343/DHAMOTHAR/YESB/**85HFZ@ PAYTM/PAYMENT //YBLC28AFDC396454E379234F35D973DB09A/13/01/2 025 13:05:35	60.00		57,157.39
13-01-2025	UPI/DR/691185330498/DHAMOTHAR/YESB/**85HFZ@ PAYTM/PAYMENT //AXLD707958CBD8C440EA3B5DF16FA19D644/13/01/ 2025 13:09:20	30.00		57,127.39
13-01-2025	UPI/DR/869348783121/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL90916CB5801E484AB0E3A8552035FB98/13/01/2 025 14:23:19	250.00		56,877.39

Date	Particulars	Withdrawals	Deposits	Balance
13-01-2025	NEFT CR-FBBT250138288351-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--//SHOULD NOT CREDIT TO A NON KYC//COMPLIANT AC		5,000.00	61,877.39
14-01-2025	UPI/DR/294834845245/SHAHUL HA/YESB/**C8MQV@PTYSPAYMENT //AXL18D8B5EBEF0A42318750ACBAD6513307/14/01/2 025 18:09:13	180.00		61,697.39
14-01-2025	UPI/DR/993142360542/VINAY KU/FINO/**49345@IBL/PAYMENT //IBLDDEEC6760462446D93B6E5A836742D46/14/01/2 025 18:15:19	30.00		61,667.39
14-01-2025	UPI/DR/720346453175/GEE DEE B/UTIB/**37789@OKBIZAXIS/PAYMENT //AXLE4B78E6B0D80438996534F24291EAEB7/14/01/2 025 18:29:03	220.00		61,447.39
14-01-2025	UPI/DR/172419670048/JEYARAM T/YESB/**2QKBP@PTYSPAYMENT //AXLA4C8105FCC864568856AC6932C17FF98/14/01/2 025 18:41:31	125.00		61,322.39
14-01-2025	UPI/DR/797654688994/MEIYAPPAN/YESB/**06318@Y BL/PAYMENT //YBLBBFFF1602A4B4F1DB93A90822A237448/14/01/2 025 18:55:14	300.00		61,022.39
14-01-2025	UPI/DR/402306969079/PREMA S/CNRB/**97892@CNRB/PAYMENT //IBL71941A5689BC4738AAB1AB698AB210BD/14/01/2 025 19:04:14	80.00		60,942.39
15-01-2025	UPI/DR/939027444028/VINOD N D/YESB/**2YTE5@PTYSPAYMENT //IBL4564C83FCDD14A7C875330EE3ED871EC/15/01/2 025 10:22:49	70.00		60,872.39
15-01-2025	UPI/DR/661042523465/VINOD N D/YESB/**X72R9@PTYSPAYMENT //AXL15B40782A7364B2593AB846BA719D90E/15/01/2 025 13:27:42	60.00		60,812.39
15-01-2025	UPI/DR/380463258964/DHARMALIN/YESB/**VO7M7@ PTYSPAYMENT //YBL1871C96015F64F3488626D86625E3A17/15/01/20 25 15:38:30	70.00		60,742.39
15-01-2025	UPI/DR/624215839411/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //AXL4BAE93B468054CE5AE2352B7BB7D96E0/15/01/ 2025 18:42:09	434.00		60,308.39
16-01-2025	UPI/DR/188184868684/BHANWARLA/YESB/**3NMJU@ PTYSPAYMENT //AXL468B93D5C2C148DCA83EB6F6AC7B5347/16/01/ 2025 09:32:02	12.00		60,296.39
16-01-2025	UPI/DR/813755017940/KISHORE K/YESB/**X83JP@PTYSPAYMENT //YBL55EDD6BA18DC495B8F9666F0B681BBE3/16/01/ 2025 15:16:34	200.00		60,096.39
16-01-2025	UPI/DR/493839449069/RKR FUELS/YESB/**37928@YBL/PAYMENT //YBLD970F810826E45D48A76F74174AA49A7/16/01/2 025 15:57:38	120.00		59,976.39

Date	Particulars	Withdrawals	Deposits	Balance
16-01-2025	UPI/DR/331702358704/MR SIMON A/YESB/**EUW2N@PTYS/PAYMENT //IBL52248DB100064375AFB01DCB770B9D30/16/01/20 25 19:12:01	110.00		59,866.39
17-01-2025	UPI/DR/196990451286/VINOD N D/YESB/**X72R9@PTYS/PAYMENT //AXLB9778A4AC9E447A5B7BA7474447DF1A9/17/01/2 025 10:37:38	100.00		59,766.39
17-01-2025	UPI/DR/194888393252/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //AXLB5EBFB8440474A35B1DF64DEAC566FAB/17/01/ 2025 17:45:29	167.00		59,599.39
17-01-2025	ATM CASH-MPZ04922- KEERANATHAMMAINROADCOIMBATORETNIN- 17/01/25 17:55:38/4762	1,000.00		58,599.39
17-01-2025	UPI/DR/588975112791/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //AXLF14CD59CC5B641F4AE287E52E08CA695/17/01/ 2025 17:58:27	155.00		58,444.39
17-01-2025	UPI/DR/422211229653/AIRTEL RE/UTIB/**RECT2@AXL/PAYMENT //AXL6490AF6A72C74EE3B84D84E7D0D50A45/17/01/2 025 19:05:01	302.00		58,142.39
18-01-2025	UPI/DR/671456800095/RAJU RAM/YESB/**X5PV1@PTYS/PAYMENT //AXL8DE0BDA23908493B9EBD753BE11B466A/18/01/ 2025 06:24:59	10.00		58,132.39
18-01-2025	UPI/DR/151081017745/THANGAMAN/YESB/**3LV3I@P TYS/PAYMENT //AXL8DBA36E1D18E4E17A22C49F369A2A43D/18/01/ 2025 06:53:05	120.00		58,012.39
18-01-2025	UPI/DR/514603696725/DIVYA G/IOBA/**NI927@OKHDFCBANK/PAYMENT //AXLB66C09CCF19C4E9889487027DC287462/18/01/2 025 09:01:03	120.00		57,892.39
18-01-2025	UPI/DR/179057322896/GOVINDARA/YESB/**18402@Y BL/PAYMENT //YBL8B7640BF49EA49B2910B5130443177FC/18/01/20 25 09:16:08	15.00		57,877.39
18-01-2025	UPI/DR/459956758568/MARIYAMMAL/YESB/**0FW5T @PAYTM/PAYMENT //IBL5B9443CB610D44EFB2742320C8182223/18/01/20 25 09:54:54	300.00		57,577.39
18-01-2025	UPI/DR/444095390746/MR SIMON A/YESB/**EUW2N@PTYS/PAYMENT //AXL474EF500FD494FF68A2CD9BDF4D89144/18/01/2 025 18:51:16	30.00		57,547.39
19-01-2025	UPI/DR/222295243910/V R SUGES/YESB/**97196@YBL/PAYMENT //YBL619633A1D38848E094CF56CACB7008A8/19/01/2 025 16:15:17	60.00		57,487.39
19-01-2025	UPI/DR/397023083620/V R SUGES/YESB/**97196@YBL/PAYMENT //YBL9598E3D5005F417D8FF8BD21948B5625/19/01/2 025 16:45:54	35.00		57,452.39



Date	Particulars	Withdrawals	Deposits	Balance
19-01-2025	UPI/DR/268785290140/SMART COI/ICIC/**28-01@JIOPAY/PAYMENT //AXL7DC61829A6A54A97B42DF04A3661ABC9/19/01/2025 17:42:37	1,149.90		56,302.49
20-01-2025	UPI/DR/444274431872/SNEKALATH/CNRB/**HA454@OKICICI/PAYMENT //YBL56B4B0FE2B5B4D2AB5C49AA13C605862/19/01/2025 18:07:30	210.00		56,092.49
20-01-2025	UPI/DR/944609777601/KRP FUELZ/YESB/**85970@YBL/PAYMENT //YBLBF67DB1CB3794FD2942BF2C643EF6F69/20/01/2025 16:38:04	150.00		55,942.49
20-01-2025	UPI/CR/546783228478/MR RAJESH/CIUB/**63163@IBL/PAYMENT //IBL2ED7254978CF405CA01876A4D21CC49B/20/01/2025 17:02:11		50,100.00	1,06,042.49
20-01-2025	UPI/DR/991967918728/INDIRANI M/YESB/**55911@YBL/PAYMENT //YBLACA040073A8B4D828C2A744AF8AF77BF/20/01/2025 17:11:01	280.00		1,05,762.49
21-01-2025	UPI/DR/809564707671/SRI VISHN/YESB/**0TU45@PAYTM/PAYMENT //AXLBC36A78760694205BC6A4079F301B2EA/21/01/2025 09:06:49	150.00		1,05,612.49
21-01-2025	UPI/DR/366560755386/PONNUSAMY/YESB/**61017@YBL/PAYMENT //YBL5A10CBE802B341FDAB5B9D46491CEB22/21/01/2025 09:25:32	870.00		1,04,742.49
21-01-2025	UPI/DR/071297969769/PONNUSAMY/YESB/**61017@YBL/PAYMENT //YBL826235A316324CA39CB21FE15E37C68F/21/01/2025 09:26:00	10.00		1,04,732.49
21-01-2025	UPI/DR/203482475744/MUTHU MAN/YESB/**8RIX4@PTY/PAYMENT //AXL92185A8858984D7CB943E6D2A7BB689C/21/01/2025 14:09:04	200.00		1,04,532.49
21-01-2025	UPI/DR/358110917994/JAYASEELA/YESB/**34FPF@PTYS/PAYMENT //YBLDDDBF87957F44C37B3CF63324C5B870F/21/01/2025 16:13:19	50.00		1,04,482.49
22-01-2025	UPI/DR/044521748999/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLAB0645674AA04B2DB4A7E448EAB35CF2/22/01/2025 07:30:32	350.00		1,04,132.49
22-01-2025	UPI/DR/604388644508/THANGAMAN/YESB/**3LV3I@PTYS/PAYMENT //YBL5CEAB67909114764AC34AB73BB4BB5A0/22/01/2025 07:49:37	150.00		1,03,982.49
22-01-2025	UPI/DR/035519930817/SURESH K/SBIN/**58129@IBL/PAYMENT //IBL24F9EBC76DE64C728EF9C652A8190E00/22/01/2025 07:50:08	10.00		1,03,972.49
22-01-2025	UPI/DR/378531390376/V SIVAMUR/YESB/**NHICC@PAYTM/PAYMENT //YBL438C702F6AA9410C8A8525D4D2403212/22/01/2025 14:11:13	250.00		1,03,722.49

Date	Particulars	Withdrawals	Deposits	Balance
22-01-2025	UPI/DR/845548984194/NOORJAHAN/YESB/**55YN7@PAYTM/PAYMENT //AXL1AEE160022E2434FBC5DB2D11C89A99B/22/01/2025 14:31:12	150.00		1,03,572.49
22-01-2025	UPI/DR/164988697979/MR JAGANA/YESB/**76682@YBL/PAYMENT //AXLC846192AC7CA47ABB8B6A33DBA4CF824/22/01/2025 14:50:57	150.00		1,03,422.49
22-01-2025	UPI/DR/903107656811/VASANTHA /YESB/**29770@YBL/PAYMENT //YBLF44BAEE3099140B89E5C0BEF24AADE54/22/01/2025 17:19:10	60.00		1,03,362.49
23-01-2025	UPI/DR/120223162959/MOHANASUN/YESB/**61570@YBL/PAYMENT //YBL3E605C4EC773400498320EDAA5E892BC/23/01/2025 07:19:59	135.00		1,03,227.49
23-01-2025	UPI/DR/082964028044/VALARMATH/YESB/**1PTBL@PTYS/PAYMENT //AXL451824B68F9A4F20998BB9A0509325C1/23/01/2025 09:00:48	30.00		1,03,197.49
23-01-2025	UPI/DR/248557285376/MILKY MIS/YESB/**41873@YBL/PAYMENT //YBLFB07E3E1B34B4E188D369972879D1B21/23/01/2025 10:02:24	60.00		1,03,137.49
23-01-2025	UPI/DR/267548741159/AIRTEL RE/UTIB/**RECT1@AXL/PAYMENT //AXL8FF2E530BAEE441D9022A05EE70B5A1C/23/01/2025 11:16:54	20.00		1,03,117.49
23-01-2025	UPI/DR/397214073932/NEW ROYAL/HDFC/**26348@HDFCBANK/PAYMENT //YBL310B1F58902A4BD99392B295E603F2C8/23/01/2025 12:54:06	120.00		1,02,997.49
23-01-2025	UPI/DR/978701744239/AKILAN LO/YESB/**MNEZQ@PTYS/PAYMENT //YBLCAE79AB92A5B4374BBB402256B536D55/23/01/2025 14:21:04	17.00		1,02,980.49
23-01-2025	UPI/DR/298197382674/SEETHA MU/TMBL/**NN179@TMB/PAYMENT //IBL54BFECA5D9B04D4E9A894AD876729CBD/23/01/2025 14:23:26	40.00		1,02,940.49
23-01-2025	UPI/DR/285900781880/MUHAMMEDS/YESB/**44795@YBL/PAYMENT //YBL2B160AE6EE1D49288F5B702E47095048/23/01/2025 14:49:46	120.00		1,02,820.49
23-01-2025	UPI/DR/908189411955/SATHEESH /YESB/**09596@YBL/PAYMENT //YBL361AC9CD83BC44D1AD3EC54848D5FA00/23/01/2025 15:00:43	15.00		1,02,805.49
23-01-2025	UPI/DR/233326507747/MUHAMMEDS/YESB/**44795@YBL/PAYMENT //YBLE5859C67B28846ACB70FC5725D94C4E6/23/01/2025 15:13:58	20.00		1,02,785.49
23-01-2025	UPI/DR/809781131864/RAGUL KUM/YESB/**02674@YBL/PAYMENT //AXLA42BC45FA6124836B6307D8A548A8827/23/01/2025 17:16:20	12.00		1,02,773.49

Date	Particulars	Withdrawals	Deposits	Balance
23-01-2025	ATM CASH-EW180314-FBLPERUNDURAIERODETNIN -23/01/25 19:20:24/4762	1,000.00		1,01,773.49
24-01-2025	UPI/DR/851074427171/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLA527746BE4F4415787181D2158AA828E/23/01/20 25 23:13:06	500.00		1,01,273.49
24-01-2025	UPI/DR/719278384784/JESURAJA /YESB/**78092@YBL/PAYMENT //YBLF42D59C6D15F412B92B7CCDA3300379A/24/01/ 2025 11:38:00	35.00		1,01,238.49
24-01-2025	UPI/DR/096814728554/RENISH BA/YESB/**2MJFH@PTYS/PAYMENT //AXL765CEB5EF2CC4FFE8D9A8426CEF8AECE/24/01/ /2025 13:44:01	76.00		1,01,162.49
24-01-2025	UPI/DR/435208028833/KALESWARI/YESB/**19982@Y BL/PAYMENT //YBL05478339AE094C58B5D6F7F9A82A7C3D/24/01/2 025 14:43:24	50.00		1,01,112.49
24-01-2025	UPI/DR/766348268717/NITHYAPRI/YESB/**DCE6E@P TYS/PAYMENT //AXLF7C118916D7D4FD3B8F6347BD87C76E0/24/01/2 025 14:53:46	40.00		1,01,072.49
24-01-2025	UPI/DR/791502598110/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //IBL269603A46EC14EC6B395B17432F47452/24/01/20 25 15:13:06	155.00		1,00,917.49
24-01-2025	UPI/DR/026884683467/ASWATHI D/YESB/**30141@YBL/PAYMENT //YBL9199032A37594B6C946FBC1A6974C8ED/24/01/2 025 18:37:39	885.00		1,00,032.49
25-01-2025	UPI/DR/017424324633/RAJU RAM/YESB/**YN4GH@PTYS/PAYMENT //IBL6883C74571E44AB3BF7BD0D7800594C3/25/01/20 25 06:13:02	10.00		1,00,022.49
27-01-2025	UPI/DR/502792177871/AIRTEL DI/HDFC/**.PAYU@HDFCBANK/UPI MAND//HDF2C940A71E877BCA0E063EBEEE20AA1B9/ 27/01/2025 12:07:47	19.00		1,00,003.49
27-01-2025	UPI/DR/622958118019/RKR FUELS/YESB/**30408@YBL/PAYMENT //YBL77611C9452284623B04E59321F92F23E/27/01/20 25 17:04:44	50.00		99,953.49
28-01-2025	UPI/DR/373686790801/A KANNAN/YESB/**XNL8E@PTYS/PAYMENT //AXL2FFA3BD3905743778FB642C24F1EA79F/28/01/2 025 05:43:42	25.00		99,928.49
28-01-2025	UPI/DR/677732275762/VINOD N D/YESB/**2YTE5@PTYS/PAYMENT //IBL612A6D8D37654A5DAD255D052C580411/28/01/20 25 10:36:08	110.00		99,818.49
28-01-2025	UPI/DR/304989651084/VINOD N D/YESB/**31NQ2@PTYS/PAYMENT //AXL48F52DBFD37A4D648AD009D83440FFF9/28/01/2 025 10:50:01	50.00		99,768.49

Date	Particulars	Withdrawals	Deposits	Balance
28-01-2025	UPI/DR/367881274999/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL84A2D9FE424F48E3A940842C0A2AD878/28/01/2 025 11:07:24	30.00		99,738.49
28-01-2025	UPI/DR/957627014263/NARMATHA/UTIB/**06097@OK BIZAXIS/PAYMENT //YBL09169D3D7E0D43AA8E17BE6FC902FD9F/28/01/ 2025 13:50:44	40.00		99,698.49
28-01-2025	ATM CASH-DERH3090- SARAVANAMPATTICOIMBATORETNIN-28/01/25 13:56:05/4762	500.00		99,198.49
29-01-2025	UPI/DR/330520270237/KATHIRVEL/YESB/**54013@YB L/PAYMENT //YBLF6A7A2551D374525A357BB8FF0B8B39A/29/01/2 025 04:29:26	20.00		99,178.49
29-01-2025	UPI/DR/861971409073/MADHESWAR/YESB/**29257@ YBL/PAYMENT //YBLF4661FC5D1B3422489365ED5CB4B8DC9/29/01/ 2025 09:09:29	20.00		99,158.49
29-01-2025	UPI/DR/154727715525/KEERTHI C/IOBA/**ERING@IOB/20//AXLA76669397E874A64803 79FBE3E99BCED/29/01/2025 14:23:58	240.00		98,918.49
30-01-2025	UPI/DR/511830969829/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLFBF56AF9060A44B3B7B9B57EBA647833/30/01/2 025 04:44:04	50,000.00		48,918.49
30-01-2025	UPI/CR/998809838448/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLD7516341503040509679EA5AAAEBA484D/30/01/2 025 06:12:28		1,500.00	50,418.49
30-01-2025	UPI/DR/616370588440/YOKENDRA /YESB/**65512@YBL/PAYMENT //YBLF1E1C1D3FE564315B99A09A2369158BC/30/01/2 025 06:34:36	36.00		50,382.49
30-01-2025	UPI/CR/204648339556/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBLBA8868B3E3F14C3A9D12731BD549B419/30/01/2 025 12:32:27		50,000.00	1,00,382.49
30-01-2025	UPI/DR/636720234689/NEW IYYAN/YESB/**DQ3LI@PTYS/PAYMENT //AXL3A0835D365E14EB5A628B5424B941DF8/30/01/2 025 12:35:22	330.00		1,00,052.49
30-01-2025	UPI/DR/659728414587/SHANTHI P/YESB/**BUGNR@PAYTM/PAYMENT //IBL33DC986F40E44F799AF25CE490077CF3/30/01/20 25 13:19:02	200.00		99,852.49
30-01-2025	UPI/DR/710542706041/RETRO BAK/YESB/**35QI0@PAYTM/PAYMENT //IBL37ACB6958E2149F2BAB09346C2749886/30/01/20 25 13:57:58	110.00		99,742.49
30-01-2025	UPI/DR/368974748245/ARUL DEVA/SIBL/**79229@YBL/PAYMENT //YBLE67E46DFC0214FC8B70183FEF23F9A48/30/01/2 025 14:59:17	40.00		99,702.49
30-01-2025	UPI/DR/662319033805/SHOBA BAK/UTIB/**26873@OKBIZAXIS/PAYMENT //YBL4D1B967E5FFF46609356A650738069EC/30/01/20 25 15:54:42	48.00		99,654.49

Date	Particulars	Withdrawals	Deposits	Balance
30-01-2025	UPI/DR/517249083263/MGM TEA P/UTIB/**49830@OKBIZAXIS/PAYMENT //IBL3A576799FF7B4C2DBC7C770974120208/30/01/20 25 17:31:09	54.00		99,600.49
30-01-2025	UPI/DR/452981975676/SAWPAR AS/YESB/**2U3VM@PTYS/PAYMENT //AXL5E1B9C94619440FE8CB87BCD76224B8F/30/01/2 025 20:09:17	210.00		99,390.49
31-01-2025	UPI/DR/156348306813/SRI BALAJ/YESB/**68837@YBL/PAYMENT //YBL49D725C1AF284427B17DBB2DEBAFFB4A/30/01/ 2025 21:27:23	150.00		99,240.49
31-01-2025	UPI/DR/189914983168/BHANWARLA/YESB/**0QTCC@ PAYTM/PAYMENT //AXL4000EFC445284C13B728ED4DBBFC0A41/31/01/ 2025 09:20:37	12.00		99,228.49
31-01-2025	UPI/DR/554253883673/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL6262F36EED2943D4946689D1689ADBFF/31/01/2 025 13:37:53	12.00		99,216.49
31-01-2025	UPI/DR/675724340607/KALESWARI/YESB/**19982@Y BL/PAYMENT //YBL7F20633C82E54E75A3509CA98B455EE3/31/01/2 025 15:02:13	50.00		99,166.49
31-01-2025	UPI/DR/503404073108/NITHYAPRI/YESB/**DCE6E@P TYS/PAYMENT //YBL7045BB1FCD90483996EF242C8DEC7EFA/31/01/ 2025 15:12:50	25.00		99,141.49
31-01-2025	UPI/DR/751273606103/THIRUPATH/YESB/**MVWYM@ PAYTM/PAYMENT //IBLB186087613FF4000846FE848D36179FA/31/01/202 5 15:37:15	165.00		98,976.49
31-01-2025	UPI/DR/503503751586/PEPPER LO/SBIP/**15964@SBIPAY/PAYMENT //YBL79D2799353054403AA4293A9FE35B875/31/01/20 25 16:22:05	40.00		98,936.49
31-01-2025	SBINT FOR THE PERIOD FROM01-NOV-24 TO 31-JAN -25		187.00	99,123.49
01-02-2025	UPI/DR/102607448760/PUKHARAJ/YESB/**62491@YB L/PAYMENT //YBLCEDFF49EA0354D5E9BB9C0EF5BFAD068/01/02/ 2025 08:58:37	12.00		99,111.49
01-02-2025	UPI/DR/676931465060/SRI KARUNA/YESB/**2ID6J@PAYTM/PAYMENT //YBL7AD51B9AFFA44994868C489B8863A3EE/01/02/2 025 09:50:32	110.00		99,001.49
01-02-2025	UPI/DR/621268262063/MR ELANGO/YESB/**WAZD4@PTYS/PAYMENT //IBL6EFFBFFE2EBA4B32B82DB8FDA7B0EC73/01/02/ 2025 10:18:56	30.00		98,971.49
01-02-2025	UPI/DR/663027082515/SHAKEELA J/IOBA/**78891@YBL/PAYMENT //YBLCC8543CA1C4449AC9DCD3BB09B2DADD5/01/0 2/2025 13:54:25	580.00		98,391.49
01-02-2025	UPI/DR/138545590065/PRIYA BAK/UTIB/**54839@OKBIZAXIS/PAYMENT //AXLFFDDFD0BA7EA547CE9BDA2F3EB716EF81/01/02 /2025 18:11:21	120.00		98,271.49

Date	Particulars	Withdrawals	Deposits	Balance
01-02-2025	NEFT CR-FBBT250324768321-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--//SHOULD NOT CREDIT TO A NON KYC//COMPLIANT AC		27,915.00	1,26,186.49
02-02-2025	UPI/DR/989988773786/PALANISAM/YESB/**24665@Y BL/PAYMENT //YBL346970E538BE4CEE8C418EE8C9F7F6C6/01/02/ 2025 21:27:40	80.00		1,26,106.49
02-02-2025	UPI/DR/463243749792/SRI SENTH/YESB/**LL35G@PAYTM/PAYMENT //AXL67F53D225AFB4C8981C2788563BD9630/02/02/2 025 17:37:22	557.00		1,25,549.49
02-02-2025	UPI/DR/257893737712/AJ STORE/UTIB/**04046@OKBIZAXIS/PAYMENT //AXL7B1F18AA6AEA445ABAD553B3B0583772/02/02/2 025 17:42:11	108.00		1,25,441.49
02-02-2025	UPI/DR/134505557815/V GURUNA/YESB/**13370@YBL/PAYMENT //AXLD5722DDA21094EC2AEDA2460778F5708/02/02/2 025 17:43:13	30.00		1,25,411.49
02-02-2025	UPI/DR/873825559215/MR SIMON A/YESB/**EUVQI@PTYS/PAYMENT //AXL66005EA7C5C84916B579AD67D0AC8F1B/02/02/ 2025 17:46:16	30.00		1,25,381.49
02-02-2025	UPI/DR/105516628864/PALANISAM/YESB/**CLGHL@P TYS/PAYMENT //YBL39225E2D3A4E444A9056832F44C69C33/02/02/2 025 17:48:23	240.00		1,25,141.49
03-02-2025	UPI/DR/284194102914/RKR FUELS/YESB/**58707@YBL/PAYMENT //IBL251EEB2B249447DD9AE83A70FB582C0E/03/02/2 025 06:47:48	120.00		1,25,021.49
03-02-2025	UPI/DR/744102856006/BHANWARLA/YESB/**3NMJU@ PTYS/PAYMENT //AXL4B0282B67220470CBE2BCCF3601D6124/03/02/2 025 11:46:32	12.00		1,25,009.49
03-02-2025	UPI/DR/767364162894/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL9F47D50C24EB41D18FA903C48240847A/03/02/2 025 14:16:01	50.00		1,24,959.49
03-02-2025	UPI/DR/433967990930/HYDERABAD/YESB/**08214@P TY/PAYMENT //YBLCC5C9E1F1DF0488F9076C97A89BF1598/03/02/2 025 15:27:01	350.00		1,24,609.49
03-02-2025	UPI/DR/262369522051/THE DORA /YESB/**2LLDO@PAYTM/PAYMENT //IBLC4AC042285154C3DBEA484D3ED8B732C/03/02/2 025 15:46:31	40.00		1,24,569.49
04-02-2025	ATM CASH-CUBFI660- SARAVANAMPATTICOIMBATORETNIN-04/02/25 03:46:39/4762	500.00		1,24,069.49
04-02-2025	UPI/DR/609552764307/AIRTEL RE/UTIB/**RECT2@AXL/PAYMENT //AXLCB51F4D07FD14F4299B4CDA2ABCB373B/04/02/ 2025 04:28:40	302.00		1,23,767.49
04-02-2025	UPI/DR/500521619335/A KANNAN/YESB/**XNL8E@PTYS/PAYMENT //YBLC2CF2B926A2A462CBD8688AA87733E30/04/02/2 025 04:30:23	15.00		1,23,752.49

Date	Particulars	Withdrawals	Deposits	Balance
04-02-2025	UPI/DR/244869255396/SUGAN IMP/YESB/**XV8Q9@PTYS/PAYMENT //IBL93A212558EB24BF7AB37B6EEB5F2F98F/04/02/20 25 06:22:09	25.00		1,23,727.49
04-02-2025	UPI/DR/412890121560/RADHIKA/YESB/**QXKTA@PA YTM/PAYMENT //IBLAED66D6B2FC94F27A81A804CB2A656B3/04/02/2 025 07:34:56	44.00		1,23,683.49
04-02-2025	UPI/DR/444286582712/MUNEESWAR/YESB/**39297@ YBL/PAYMENT //IBLEBE0D9E6F7154A25871813F980763B31/04/02/20 25 08:30:48	40.00		1,23,643.49
04-02-2025	UPI/DR/364143788803/KOVAI BAK/YESB/**9ICCB@PTY/PAYMENT //AXL90A3827E64404BA6894B3742AD3A1104/04/02/20 25 09:33:37	43.00		1,23,600.49
04-02-2025	UPI/DR/998114072811/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL9B65EEE945A645F587939C56D87F95E0/04/02/2 025 09:49:56	500.00		1,23,100.49
04-02-2025	UPI/DR/297415070467/KALESWARI/YESB/**19982@Y BL/PAYMENT //YBLDA1ED00148E3459498104EF3EE5FD422/04/02/2 025 10:40:06	50.00		1,23,050.49
04-02-2025	UPI/DR/468074716942/RATHINAM /YESB/**D9FW7@PTYS/PAYMENT //AXL7EDDFE4D145F48568C4E286149234C09/04/02/2 025 10:47:21	120.00		1,22,930.49
04-02-2025	UPI/DR/785391531092/PALANISAM/YESB/**63941@Y BL/PAYMENT //YBL4076C2409458404FABDB3C4505F8316A/04/02/2 025 13:43:06	120.00		1,22,810.49
04-02-2025	UPI/DR/920254668414/MAHALAKSH/UBIN/**93301@U BIN/PAYMENT //YBL23FEC9CE492D4A0984EAB8F0A5464A15/04/02/2 025 17:18:56	15.00		1,22,795.49
05-02-2025	UPI/DR/971895875034/BHANWARLA/YESB/**0QTCC@ PAYTM/PAYMENT //IBLE52F14C78F9745E48468AAB1019FBEFA/05/02/20 25 09:19:05	24.00		1,22,771.49
05-02-2025	NACH INCREDFINANCIALSER INCRED81GKKB1CT6 CNRB7022806244000040	4,429.00		1,18,342.49
05-02-2025	UPI/DR/161865993036/NOORJAHAN/YESB/**2QKC8@ PTYS/PAYMENT //IBLFF19CE6E03134571A40CED887F71D63F/05/02/20 25 15:00:48	200.00		1,18,142.49
05-02-2025	UPI/DR/757654375808/SHAKEELA J/IOBA/**78891@YBL/PAYMENT //YBLD69C7AF3A7144B20868DD1651F8EE653/05/02/2 025 15:28:02	250.00		1,17,892.49
05-02-2025	UPI/DR/078875936966/V GURUNA/YESB/**13370@YBL/PAYMENT //YBL2760DEF5F25345D98DA31A3A0E2995E2/05/02/2 025 16:11:53	25.00		1,17,867.49
06-02-2025	UPI/DR/487504237456/PUKHARAJ/YESB/**62491@YB L/PAYMENT //AXL4DD9E52C70C240668ED3E792C0374068/06/02/2 025 05:34:32	12.00		1,17,855.49

Date	Particulars	Withdrawals	Deposits	Balance
06-02-2025	UPI/DR/155315835504/SUBBURAJC/TMBL/**JC201@TMB/PAYMENT //AXL77BD8B09F5154C4F935783F96EBA4319/06/02/2025 09:16:14	80.00		1,17,775.49
06-02-2025	UPI/DR/022723364889/THAMOTHAR/YESB/**19932@YBL/PAYMENT //YBL5A22D26AAF5C42888F298973C1A323BE/06/02/2025 11:04:23	130.00		1,17,645.49
06-02-2025	NEFT CR-AXNFCN0910067716-UTIB0001506-RZPX PRIVATE LIMITED ESCROW ACCOUNT-		3,976.00	1,21,621.49
07-02-2025	UPI/DR/057449056901/BHANWARLA/YESB/**8DCYQ@PAYTM/PAYMENT //YBL73449824785B443590DEC73528784727/07/02/2025 09:20:29	12.00		1,21,609.49
07-02-2025	UPI/DR/253657213956/ADHOC KAR/YESB/**4HV15@PTY/PAYMENT //IBL691BDCCC1BA47B3AE37E2E89F821F09/07/02/2025 09:40:43	120.00		1,21,489.49
07-02-2025	UPI/DR/893299360100/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL9230186A791D44FFA7910FB563C4643F/07/02/2025 11:30:48	37.00		1,21,452.49
07-02-2025	UPI/DR/043270228910/SRIGANGAV/YESB/**92378@YBL/PAYMENT //YBL87B3D3FECDFB4FACBB13591CAFB45C85/07/02/2025 15:21:47	32.00		1,21,420.49
07-02-2025	UPI/DR/027097410251/SRIGANGAV/YESB/**92378@YBL/PAYMENT //YBL8618655559C24BD587AF0EA356A0EDCD/07/02/2025 15:22:46	19.00		1,21,401.49
07-02-2025	UPI/DR/597705574185/DHANALAKS/YESB/**6667W@PTYS/PAYMENT //AXL0E532F141F06477D9F27B96F6520A156/07/02/2025 19:51:28	80.00		1,21,321.49
08-02-2025	UPI/DR/683037919230/PUKHARAJ/YESB/**62491@YBL/PAYMENT //AXL6140A1907F0C4C83941A67103B3E460A/08/02/2025 05:21:35	12.00		1,21,309.49
08-02-2025	UPI/DR/910066557913/SHOBA BAK/YESB/**ANINK@PAYTM/PAYMENT //AXL0E6775C6E6564B69A1B8C98606C47613/08/02/2025 06:44:34	25.00		1,21,284.49
08-02-2025	UPI/DR/232857385346/MEENU KAD/YESB/**63387@PTY/PAYMENT //AXL61832AF53B5845E7A213471749475F68/08/02/2025 10:03:25	120.00		1,21,164.49
08-02-2025	UPI/DR/141399472994/AROCKIA S/YESB/**86318@YBL/PAYMENT //YBL805A5001BC7E4E03828BB485DAFD250E/08/02/2025 10:30:19	20.00		1,21,144.49
08-02-2025	NACH HEROFINCORPLTD 27836157 CNRB0000000012111584	7,752.00		1,13,392.49
08-02-2025	UPI/DR/192939636499/K S AGENC/YESB/**XGNDS@PAYTM/PAYMENT //YBLE610C1305EDE48A3937605A9772EB313/08/02/2025 16:05:51	200.00		1,13,192.49



Date	Particulars	Withdrawals	Deposits	Balance
08-02-2025	UPI/DR/386477310139/PARANDHAM/YESB/**13518@YBL/PAYMENT //YBLA2E6C1DF7EDC4A209F66090CC8F06FE4/08/02/2025 16:40:01	70.00		1,13,122.49
08-02-2025	UPI/DR/051697871839/BUTTERFLI/YESB/**2M3UO@PTYS/PAYMENT //IBL8347E73C87C84D0596C507FD62BCC6AB/08/02/2025 17:35:29	155.00		1,12,967.49
09-02-2025	UPI/DR/551278197974/VIGNESH M/FDRL/**56372@FBPE/PAY TO B//YBL81377946B44049B9998D9BCE55F914BF/08/02/2025 19:58:38	110.00		1,12,857.49
09-02-2025	UPI/DR/199555288669/KARTHIK M/ICIC/**20520@AXL/PAYMENT //AXL9D79143BECE54B2E8ACAE209F0A41072/09/02/2025 05:43:10	3,000.00		1,09,857.49
09-02-2025	UPI/DR/103436541146/GOPALSAMY/KVBL/**24142@AXL/PAYMENT //AXL4C77FC215DFC48ABB686D989DBFCE93D/09/02/2025 05:45:29	1,300.00		1,08,557.49
09-02-2025	UPI/DR/152180392196/BANK ACCO/UTIB/**1020038652062/PAYMENT //YBL4A8866A5C4704B7C9858B42F71820B8A/09/02/2025 09:20:27	4,500.00		1,04,057.49
09-02-2025	UPI/CR/967959244896/MRS SINDHU/IDIB/**44898@YBL/PAYMENT //YBL0799D11AD3A14BD88207FA9DF0AC08B4/09/02/2025 09:23:18		10,000.00	1,14,057.49
09-02-2025	UPI/DR/909884654467/SRI SENTH/UTIB/**30497@OKBIZAXIS/PAYMENT //AXLD6CC42FD7CB64B398DB7B0344E239987/09/02/2025 09:58:03	444.00		1,13,613.49
09-02-2025	UPI/DR/942938223113/SRIRAM A/CNRB/**45519@CNRB/PAYMENT //AXL77141B34023E4A95AD07D5C9A19C5779/09/02/2025 17:22:51	8.00		1,13,605.49
09-02-2025	UPI/DR/326591545817/KEERTHI M/YESB/**28362@YBL/PAYMENT //YBLE4A6E921CE514C2ABE554C304DFEAAAC2/09/02/2025 17:30:11	36.00		1,13,569.49
09-02-2025	UPI/DR/693022189520/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBLA1E511BCF8F5417B8DEF5406C739DC77/09/02/2025 17:48:12	165.00		1,13,404.49
09-02-2025	UPI/DR/260247212352/MR RAJESH/CIUB/**63163@AXL/PAYMENT //AXL207CBB861F9141A8B211176C6F0CBD75/09/02/2025 17:52:17	100.00		1,13,304.49
10-02-2025	UPI/DR/382682909902/THIRUPPAT/TMBL/**GSHOP@TMB/PAYMENT //AXL53DB7E67FE794F2D9D44F14A1FB1453B/09/02/2025 18:28:32	145.00		1,13,159.49
10-02-2025	UPI/DR/285202528291/AJ STORE/UTIB/**04046@OKBIZAXIS/PAYMENT //AXL8C73A1C46D904BE99ABD8277FADD39C4/09/02/2025 18:33:48	60.00		1,13,099.49

Date	Particulars	Withdrawals	Deposits	Balance
10-02-2025	ATM CASH-06631002- +SIBVISWASAPURAMCOIMBATORETNIN-10/02/25 08:52:01/4762	9,000.00		1,04,099.49
10-02-2025	UPI/DR/115489170128/BHANWARLA/YESB/**8DCYQ @PAYTM/PAYMENT //AXL4A41A8B2BA6B4E80BC094D654B853194/10/02/2 025 09:30:07	12.00		1,04,087.49
10-02-2025	UPI/DR/667458104952/RENISH BA/YESB/**2MJFG@PTYS/PAYMENT //AXL0A5D60F49EE742C3B1E5BAA20D214428/10/02/2 025 11:17:17	21.00		1,04,066.49
10-02-2025	UPI/DR/169747498665/SRI RAMAK/YESB/**9XK8S@PAYTM/PAYMENT //AXLFBBCBD9B93E484C599B3ADB83916A4B79/10/02/ 2025 14:54:14	120.00		1,03,946.49
10-02-2025	UPI/DR/415341536987/NOORJAHAN/YESB/**55YN7@ PAYTM/PAYMENT //IBLA5DC738D3B3E4C41BE6F9455E91517F8/10/02/2 025 15:19:46	250.00		1,03,696.49
10-02-2025	UPI/DR/344830765590/NITHYAPRI/YESB/**DCE6E@P TYS/PAYMENT //IBLDBDC7D59584242A28EFEBE9ECE7C3B05/10/02/ 2025 15:46:31	25.00		1,03,671.49
10-02-2025	UPI/DR/308366428149/KARAN BAG/CNRB/**22276@AXL/PAYMENT //AXLD2B15E7682484FAFB2AEECF51D6EB50A/10/02/ 2025 18:57:14	20.00		1,03,651.49
11-02-2025	UPI/DR/483915484051/KRP FUELZ/YESB/**85970@YBL/PAYMENT //YBL1C73941D422E43BC9B4D36B616CBD03A/11/02/ 2025 17:07:57	150.00		1,03,501.49
11-02-2025	UPI/DR/195519561554/G S V MESS/YESB/**90702@YBL/PAYMENT //YBLD1A37E09F86D4167B523C9EE33D825AC/11/02/ 2025 20:54:38	155.00		1,03,346.49
12-02-2025	UPI/DR/444264302385/RKR FUELS/YESB/**30408@YBL/PAYMENT //YBL7C99E778537249B7A05E5A827D1C987E/12/02/2 025 08:54:12	120.00		1,03,226.49
12-02-2025	UPI/DR/296559631304/ELANGOBHA/SBIN/**CHARM@ OKSBI/PAYMENT //AXLB673612B05E841EEBEFACBB1EDA15E0D/12/02/ 2025 12:15:25	3,000.00		1,00,226.49
12-02-2025	UPI/DR/740101315865/SELVAM V/YESB/**97319@YBL/PAYMENT //YBL7820165E71E440D99DE6E9A27EB04C1F/12/02/2 025 15:19:48	22.00		1,00,204.49
12-02-2025	UPI/DR/242610529141/KALESWARI/YESB/**46677@Y BL/PAYMENT //YBL4CF77C5F27A44BB398A23712DD0F5AB5/12/02/2 025 15:34:48	50.00		1,00,154.49
12-02-2025	UPI/DR/270594137126/RAPIYA AB/YESB/**6OMXB@PTY/PAYMENT //AXL1EE2C0D4AC974FC7B6FE50E9BFFDC26C/12/02/ /2025 16:27:01	60.00		1,00,094.49

Date	Particulars	Withdrawals	Deposits	Balance
13-02-2025	UPI/DR/377924398438/RAJU RAM/YESB/**YMSGG@PTYS/PAYMENT //YBL9AB48232A58C4B0D910619BCF14A1DBB/13/02/ 2025 06:00:06	10.00		1,00,084.49
13-02-2025	UPI/CR/499696370856/MR MD EHS/CBIN/**488- 2@YBL/PAYMENT //YBL3F91B51F81234D52A690C12D3ADC71D1/13/02/2 025 16:48:55		1,300.00	1,01,384.49
14-02-2025	UPI/DR/750878693536/VIJAYALAK/YESB/**Y249J@PT YS/PAYMENT //YBLF540CA34401C4058B7C49FDFAE4251AA/14/02/2 025 09:02:00	45.00		1,01,339.49
14-02-2025	UPI/DR/925358895064/AVP FOOD /YESB/**.TER1@YESBANKLTD/PAYMENT //AXLC03ED61482844A7894585D55D47BD38C/14/02/2 025 09:33:55	40.00		1,01,299.49
14-02-2025	UPI/DR/324356864641/FIVE STAR/HDFC/**20167@HDFCBANK/PAYMENT //AXLB5E960F435504B05A5FEC34FE8D41AAE/14/02/2 025 12:52:48	160.00		1,01,139.49
14-02-2025	UPI/DR/696095502285/SRIGANGAV/YESB/**92378@Y BL/PAYMENT //YBLD4D416CF932B446FB9934669F1216EC3/14/02/2 025 13:47:26	12.00		1,01,127.49
14-02-2025	UPI/DR/522589864456/MARUTHI A/YESB/**01830@PTYS/PAYMENT //AXL9063C11DEBF4492BAB99EE24914CDD3D/14/02/ 2025 16:34:11	120.00		1,01,007.49
14-02-2025	NEFT CR-FBBT250459672248-FDRL0009993-SDB SECURITY SERVICES PRIVATE LIMIT--//SHOULD NOT CREDIT TO A NON KYC//COMPLIANT AC		5,000.00	1,06,007.49
14-02-2025	UPI/DR/696814878157/MANJU BAS/YESB/**12071@YBL/PAYMENT //YBLC832ED159F4A49E89DD1EC305DE1EEAC/14/02/ /2025 18:44:11	140.00		1,05,867.49
14-02-2025	UPI/DR/302254641809/S POONGO/YESB/**57942@YBL/PAYMENT //YBLDDEB0CB3EECB46C0B24AD6F20847EB95/14/02/ /2025 18:47:11	30.00		1,05,837.49
14-02-2025	UPI/DR/522364619341/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBL479E6E7D9B5D430D8674E025DC92D31E/14/02/ 2025 18:53:06	400.00		1,05,437.49
14-02-2025	UPI/DR/009438080624/RAJESWARI/FDRL/**71934@F EDERAL/PAYMENT //AXLA317127E140B4B328739C0894AF10297/14/02/20 25 18:58:03	80.00		1,05,357.49
14-02-2025	UPI/DR/064897277177/THIRUPPAT/TMBL/**GSHOP@ TMB/PAYMENT //AXL21A20843D78247918B19170C860EB384/14/02/20 25 18:59:43	120.00		1,05,237.49
14-02-2025	UPI/DR/880803969732/SRI SENTH/UTIB/**87407@OKBIZAXIS/PAYMENT //AXL6472E74DF80D4A0CB34683CE361D9845/14/02/2 025 19:13:48	405.00		1,04,832.49

Date	Particulars	Withdrawals	Deposits	Balance
15-02-2025	UPI/DR/001820645509/RAJU RAM/YESB/**YMSGG@PTYS/PAYMENT //AXLD26C12DFA66348DEAE6B67A464E1C16A/15/02/ 2025 06:26:19	10.00		1,04,822.49
15-02-2025	UPI/DR/847999551694/LOGANATHA/IOBA/**GS992@ OKAXIS/PAYMENT //AXL2628FE39865B4383ACED1F1B583511C8/15/02/2 025 07:19:08	100.00		1,04,722.49
15-02-2025	UPI/DR/616269492827/NOORJAHAN/YESB/**55YN7@ PAYTM/PAYMENT //AXL4FF2DF5A9FB44E46A63786733DB0BC7F/15/02/2 025 09:52:27	300.00		1,04,422.49
15-02-2025	UPI/DR/842838618520/SIVA UCH/SBIN/**VA388@OKSBI/PAYMENT //AXLFA764EBA35A649608D15DB16117ACEAC/15/02/ 2025 09:58:31	8.00		1,04,414.49
15-02-2025	INET-IMPS-CR/PERFIOS SO/IDFC BANK /10106399421/HINDUJAHOU/0000000091/15/02/2025 10:00:11/504610750978		1.00	1,04,415.49
15-02-2025	UPI/DR/395482888289/MARUTHI A/YESB/**01830@PTYS/PAYMENT //YBLDE72EF4625DB4487A8F39C852F46D0D1/15/02/2 025 10:00:29	380.00		1,04,035.49
15-02-2025	UPI/DR/557021164985/MARUTHI A/YESB/**01830@PTYS/PAYMENT //AXL74D5069BD6A643249A1DB952D1614A8B/15/02/2 025 10:19:39	40.00		1,03,995.49
15-02-2025	UPI/DR/959805349937/SANKAR R/YESB/**06857@YBL/PAYMENT //YBL6031ACC26CC94E90A68E75F0A4C5C100/15/02/ 2025 10:49:32	45.00		1,03,950.49
15-02-2025	UPI/DR/000935453196/AIRTEL RE/YESB/**RECT1@YBL/PAYMENT //YBLA3C4DC4B938B4F559B6129B4D4CD3DDD/15/02/ 2025 17:32:50	26.00		1,03,924.49
15-02-2025	UPI/DR/096504566335/AIRTEL RE/UTIB/**RECT2@AXL/PAYMENT //AXL532C9A1859BC44CDB3AAC0FDA1DD94F0/15/02/ 2025 20:17:46	302.00		1,03,622.49
17-02-2025	UPI/DR/408958634587/SRI SENTH/UTIB/**30497@OKBIZAXIS/PAYMENT //AXL2B023DC1A56C4B809ACEC43E9F92C3E1/16/02/ 2025 18:19:09	518.00		1,03,104.49
17-02-2025	UPI/DR/964837929163/THE DORA /YESB/**2LLDO@PAYTM/PAYMENT //AXLB222A70F3DCC47E89754A145908C898D/16/02/2 025 18:25:46	30.00		1,03,074.49
17-02-2025	UPI/DR/502637594711/SHREE BAG/YESB/**67885@PTYS/PAYMENT //YBLAAE5CD84C2E544D1ACCF9A2B61C3F83C/17/02/ /2025 03:57:01	120.00		1,02,954.49
17-02-2025	UPI/DR/097076534141/MADHESWAR/YESB/**29257@ YBL/PAYMENT //YBL93E18F49EEFA493494122CAE9B9BE87C/17/02/2 025 08:43:59	20.00		1,02,934.49

Date	Particulars	Withdrawals	Deposits	Balance
17-02-2025	UPI/DR/501706456022/SRIDHARAN/UNBA/**52100@U NITYPE/PAY TO B//AXL34962516B6F3457280D3C6E1808A5254/17/02/2 025 13:58:47	200.00		1,02,734.49
17-02-2025	UPI/DR/024744505768/RAGUL/FDRL/**45472@FBPE/P AY TO B//YBL1CD67D8332EB400A90DE5CD507D7AB94/17/0 2/2025 18:16:49	120.00		1,02,614.49
18-02-2025	UPI/DR/951603965550/BHANWARLA/YESB/**2WTT1@ PTYSPAYMENT //YBL65EC8543DCA748E193D184535CCD348F/18/02/ 2025 09:12:25	24.00		1,02,590.49
18-02-2025	UPI/DR/076963794489/JESURAJA /YESB/**78092@YBL/PAYMENT //YBL829D2E16375C43A0B1385E31AE5E0161/18/02/2 025 13:18:00	28.00		1,02,562.49
18-02-2025	UPI/DR/200619763293/MEENU KAD/YESB/**63387@PTY/PAYMENT //AXLDDEFB731CAAC45AE90222633DBBCD785/18/02/ /2025 14:53:31	187.00		1,02,375.49
18-02-2025	UPI/DR/378699177058/KALESWARI/YESB/**46677@Y BL/PAYMENT //YBLFD7878AA24BA4351AE5A56F01EAD3B59/18/02/ 2025 15:16:20	50.00		1,02,325.49
18-02-2025	UPI/DR/899417518074/AYYANAR M/YESB/**27780@YBL/PAYMENT //YBL9947D26F56334D1BB52033303C782273/18/02/20 25 15:33:22	130.00		1,02,195.49
18-02-2025	UPI/DR/602757769420/SANKAR R/YESB/**06857@YBL/PAYMENT //YBLB6BD96F628014306862256012F9B6324/18/02/20 25 15:43:32	50.00		1,02,145.49
18-02-2025	UPI/DR/367923227169/KANAGARAS/UTIB/**97906@O KBIZAXIS/PAYMENT //AXL261E302DCF7249788E143B1048D5EE32/18/02/2 025 19:13:57	145.00		1,02,000.49
19-02-2025	UPI/DR/535814603094/SENDHOOR /YESB/**47336@PTY/PAYMENT //AXL544E3AFFD2454009B6A34622F766CA99/19/02/2 025 08:34:51	150.00		1,01,850.49
19-02-2025	ATM CASH-1248EP33- CANARABANKCOIMBATORETNIN-19/02/25 10:50:21/4762	1,500.00		1,00,350.49
19-02-2025	UPI/DR/397228096081/ANJANA SH/YESB/**6CJ9F@PTYSPAYMENT //AXLE3959FBC72074D3AB9C0CCC441DF39D3/19/02/ 2025 14:47:53	50.00		1,00,300.49
20-02-2025	UPI/DR/875421735865/SURYA BAK/CNRB/**10760@CNRB/PAYMENT //YBL08892984D2E14A8BBB461EA881938182/20/02/20 25 06:46:27	22.00		1,00,278.49
20-02-2025	UPI/DR/407974883300/GANAPATHY/UTIB/**35115@O KBIZAXIS/PAYMENT //AXLAEDD2916917F45639EB33BAEFF862E8F/20/02/2 025 09:01:02	20.00		1,00,258.49

Date	Particulars	Withdrawals	Deposits	Balance
20-02-2025	UPI/DR/669530816236/NOORJAHAN/YESB/**55YN7@PAYTM/PAYMENT //AXLD41E9687A6574827943ABCD03E46C9BB/20/02/2025 12:25:01	150.00		1,00,108.49
20-02-2025	UPI/DR/677953404865/AIRTEL RE/UTIB/**RECT2@AXL/PAYMENT //AXLDB8FE52522E14ACBBF60D0A9451DCF54/20/02/2025 19:44:34	22.00		1,00,086.49
21-02-2025	UPI/DR/622316069958/MUTHU MAN/YESB/**8RIX4@PTY/PAYMENT //YBL24743FF4B40F4557AE79F710AFB67568/21/02/2025 14:04:03	120.00		99,966.49
21-02-2025	UPI/DR/371813034128/SELVARAJI/YESB/**68OIW@PTY/PAYMENT //YBL93BFD2A7D23C4B2EA69F5AD326F586BD/21/02/2025 15:35:30	165.00		99,801.49
21-02-2025	UPI/DR/412865628041/PAVITHRA /YESB/**W33AQ@PTYS/PAYMENT //YBL9E298CC6D6BF4B96837F63B73DEA1E26/21/02/2025 16:15:41	25.00		99,776.49
21-02-2025	UPI/DR/440638664857/ARUNACHAL/YESB/**46513@PTYS/PAYMENT //YBL19E1BD1926F048F9988E71EA0F89EB40/21/02/2025 16:29:34	150.00		99,626.49
21-02-2025	UPI/DR/144904355219/MUHAMMED /YESB/**13268@YBL/PAYMENT //YBL229FED72005B49EC924CDFEA91624655/21/02/2025 17:13:19	65.00		99,561.49
22-02-2025	UPI/DR/548523329389/TEA POINT/UTIB/**00899@OKBIZAXIS/PAYMENT //YBL9410DA74189048AEB8E1F6E6BB5195C2/22/02/2025 08:20:28	30.00		99,531.49
22-02-2025	UPI/DR/617917549333/SRI SENTH/UTIB/**87407@OKBIZAXIS/PAYMENT //AXLB8AE41F66B6347DDB03B5B8B4285CDDF/22/02/2025 12:36:51	383.00		99,148.49
22-02-2025	UPI/DR/099397896609/MR KRISH/UTIB/**690-1@OKBIZAXIS/PAYMENT //AXLB14D72D96D2D4CD4888EBC365159E762/22/02/2025 12:57:00	134.00		99,014.49
22-02-2025	UPI/DR/026568790387/SATHISHKU/IOBA/**41915@OKICICI/PAYMENT //IBL28D36CAB78C64FEAB87ACAA1F8E59F5C/22/02/2025 13:27:09	100.00		98,914.49
22-02-2025	UPI/DR/807896512492/AIRTEL RE/UTIB/**RECT2@AXL/PAYMENT //AXL3A16378477D14B4DA33E53BAE159C9F9/22/02/2025 14:09:51	22.00		98,892.49
22-02-2025	UPI/DR/928898176030/RKR FUELS/YESB/**58707@YBL/PAYMENT //YBLBA9B878A2F1B4DBFBCE72496FBF64CB4/22/02/2025 15:53:53	120.00		98,772.49
23-02-2025	UPI/DR/296961865631/PALANICHA/YESB/**07714@YBL/PAYMENT //YBL967079C4C9174F88A39BBE7A97FB2D41/23/02/2025 08:47:24	90.00		98,682.49

Date	Particulars	Withdrawals	Deposits	Balance
23-02-2025	UPI/DR/009329942711/MICHAEL R/TMBL/**CH376@TMB/PAYMENT //AXL0C70A23AD5704FC480B48097A334CD39/23/02/2 025 08:51:15	20.00		98,662.49
23-02-2025	UPI/DR/654878462729/RGIL/YESB/**RELGI@YBL/PAY MENT //YBLEE1FD9F93D3244809041A78F78A604A7/23/02/2 025 13:24:59	229.00		98,433.49
23-02-2025	UPI/DR/476158505804/ASWATHI D/YESB/**20609@YBL/PAYMENT //YBL67160C99D53544DBB09AA4AB432392DB/23/02/2 025 17:58:56	330.00		98,103.49
24-02-2025	UPI/DR/911585732197/JEGANATHAN/YESB/**22541@ YBL/PAYMENT //YBL7D6F4BB00E3D43058ED3C633ACF0716D/23/02/ 2025 18:06:42	58.00		98,045.49
24-02-2025	UPI/DR/294954632195/TASTYBAKE/YESB/**01285@Y BL/PAYMENT //YBLFF5597ACC8CE4065A64C81E5596D0ABF/24/02/ 2025 09:00:58	15.00		98,030.49
24-02-2025	UPI/DR/244446324826/ICICI MER/ICIC/**90862@ICICI/PAYMENT //YBL3929FF32D5824933A3F0F4D821C80478/24/02/20 25 13:53:58	120.00		97,910.49
24-02-2025	UPI/DR/132914926237/SELVARAJ /YESB/**64QKY@PTYS/PAYMENT //AXLF44A985C001C4C74AFD07BD8948DC506/24/02/ 2025 16:23:53	20.00		97,890.49
24-02-2025	UPI/DR/274422831537/JAYASEELA/YESB/**7SY97@P TYS/PAYMENT //YBL15D63EA66F3E49378750E14B89200B07/24/02/20 25 16:39:18	155.00		97,735.49
24-02-2025	UPI/DR/934472289168/SRI LAKSH/TMBL/**RE003@TMB/PAYMENT //AXL47ADBED9395A4A5DBA3A9ACB1D408276/24/02/ 2025 18:51:03	550.00		97,185.49
24-02-2025	UPI/DR/776782539019/PALANISAM/YESB/**76712@Y BL/PAYMENT //YBL7329A62F9FA1477AA37562387AA2F1CB/24/02/2 025 19:01:01	200.00		96,985.49
24-02-2025	UPI/DR/410795089709/THAMOTHAR/YESB/**19932@ YBL/PAYMENT //YBLE4F95E7BEFD64AF39CD882EBB3D0A947/24/02/ 2025 19:06:12	145.00		96,840.49
25-02-2025	UPI/DR/913012710041/PENGUIN T/YESB/**12144@YBL/PAYMENT //AXLE4C5B2C368BD4DE09028A9BEE771CD25/25/02/ 2025 05:33:58	22.00		96,818.49
25-02-2025	UPI/DR/394730842428/SURYAPRAK/YESB/**15277@Y BL/PAYMENT //YBLEBF2EBBB3AE34F118A20CD3364D15202/25/02/ 2025 06:19:02	24.00		96,794.49
25-02-2025	UPI/DR/913384133073/JANAKI R/YESB/**11445@YBL/PAYMENT //YBL7403FAA65ADE4F69AE9D2D4BE5A32E61/25/02/ 2025 07:59:34	70.00		96,724.49

Date	Particulars	Withdrawals	Deposits	Balance
25-02-2025	UPI/DR/396949154768/A TO Z MA/YESB/**95647@YBL/PAYMENT //YBLEC86772C3CA34015924D8DADC49592D1/25/02/ 2025 10:00:38	70.00		96,654.49
25-02-2025	UPI/DR/899996560701/KALESWARI/YESB/**19982@Y BL/PAYMENT //YBLFA8A80F05EFB4238921778D72BA7AEA8/25/02/2 025 16:07:21	50.00		96,604.49
25-02-2025	UPI/DR/155158707517/KRISHNAKU/YESB/**43610@Y BL/PAYMENT //YBL9B17BD86824742D5BFD0A461FCDAAD26/25/02/ 2025 16:23:27	55.00		96,549.49
26-02-2025	UPI/DR/144635381365/MOHAMMED /YESB/**9XWN4@PTY/PAYMENT //AXL4C1E72B078DD4F82898CFE95ED4E1CA3/26/02/ 2025 09:06:44	100.00		96,449.49
26-02-2025	UPI/DR/546644078452/MEENAKSHI/YESB/**7LPHI@P TY/PAYMENT //YBL7D114681EC264B6EAF663F3FD0F85FEE/26/02/2 025 10:06:24	12.00		96,437.49
26-02-2025	UPI/DR/724511437312/SRI RAMAK/YESB/**9XK8S@PAYTM/PAYMENT //YBL7997E55E7C2F488DA30611463E43AD84/26/02/2 025 10:40:28	120.00		96,317.49
26-02-2025	UPI/DR/100064366606/AIRTEL DI/HDFC/**.PAYU@HDFCBANK/UPI MAND//HDF2EEB78AED5C2F000E0634ECEE10AEC65 /26/02/2025 12:08:21	19.00		96,298.49
27-02-2025	UPI/DR/246865699374/BHANWARLA/YESB/**8DCYQ @PAYTM/PAYMENT //YBL35B78AC2ED5E4A66943DA53A0E450C64/27/02/ 2025 09:16:48	24.00		96,274.49
<b>Closing Balance</b>				96,274.49