



Account Name : Mr. MAHADEVAPPA MUGALIHAL  
Address : GUDAGOPPA  
K CHANDARAGI POST  
RAMDURG BELAGAVI-591114  
Belgaum  
Date : 13 Aug 2023  
Account Number : 00000054060353782  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : SHIVABASAVANAGAR, BELGAUM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 74086650685  
IFS Code : SBIN0008789  
(Indian Financial System)  
MICR Code : 590002008  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 13 Feb 2023 : 1,28,871.25

#### Account Statement from 13 Feb 2023 to 13 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/341093602632/KOUSHIK/KKBK/koushik878/Paymen-	TRANSFER TO 4693774162099	100.00		1,28,771.25
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304430719159/MAHAMMAD/PYTM/paytmqr281/Payme-	TRANSFER TO 5097548162094	180.00		1,28,591.25
14 Feb 2023	14 Feb 2023	DEBIT-ATMCard AMC 459115*6522 CLASSIC-		147.50		1,28,443.75
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/341189619064/DEBESH K/HDFC/7970337356/Payme-	TRANSFER TO 5099463162095	90.00		1,28,353.75
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/341184026252/SAI SILK/YESB/SAISILKSKA/Payme-	TRANSFER TO 4692482162097	2,098.00		1,26,255.75
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304695939046/STAR MED/YESB/BHARATPE90/Payt-	TRANSFER TO 4696857162093	10.00		1,26,245.75
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304619807988/Munnelli/SBIN/8374640652/Payme-	TRANSFER TO 5097775162095	400.00		1,25,845.75
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/341213333587/KOUSHIK/KKBK/koushik878/Paymen-	TRANSFER TO 5097768162094	90.00		1,25,755.75
15 Feb 2023	15 Feb 2023	BY TRANSFER-INB IMPS304618232182/8867208155/XX3832/NA-	MAC001198204616 MAC001198204616		428.00	1,26,183.75
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304668235160/P V SURE/PYTM/paytmqr281/Payme-	TRANSFER TO 4696855162095	80.00		1,26,103.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/341355525929/KOUSH IK/KKBK/koushik878/Paymen-	TRANSFER TO 4695668162096	50.00		1,26,053.75
17 Feb 2023	17 Feb 2023	BY TRANSFER- UPI/CR/304834558747/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4899364162094		221.80	1,26,275.55
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304936543910/MANIC KBA/CNRB/Q285601754/Vehic -	TRANSFER TO 4694324162095	50,000.00		76,275.55
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304935783466/MANIC KBA/CNRB/Q285601754/Payme-	TRANSFER TO 5099767162090	50,000.00		26,275.55
19 Feb 2023	19 Feb 2023	BY TRANSFER- UPI/CR/305062180717/RUDRA PPA/UBIN/rudrappasa/UPI-	TRANSFER FROM 5098774162098		1,180.00	27,455.55
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/341769629640/LALIT CH/ICIC/8743850717/Payme-	TRANSFER TO 5099364162098	111.00		27,344.55
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/341721849860/Maha baz/YESB/Q188780466/Payme -	TRANSFER TO 5097545162097	128.00		27,216.55
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341875529641/KOUSH IK/KKBK/koushik878/Paymen-	TRANSFER TO 4693925162090	100.00		27,116.55
22 Feb 2023	22 Feb 2023	BY TRANSFER- NEFT*YESB0000001*YESB30 534936297*ZERODHA BROKING L-	TRANSFER FROM 3199963044309		8,496.00	35,612.55
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305357279854/MS HAJEE/IDIB/Q181347438/Pay me-	TRANSFER TO 5099546162091	100.00		35,512.55
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305313277051/MS HAJEE/IDIB/Q92246400@/Pay me-	TRANSFER TO 4898838162093	5,700.00		29,812.55
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342066904523/KOUSH IK/KKBK/koushik878/Paymen-	TRANSFER TO 4694082162096	90.00		29,722.55
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305594240386/MOHA N KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097885162099	35.00		29,687.55
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305589639995/MUNN ELLI/PYTM/paytmqr281/Payme -	TRANSFER TO 5097874162092	20.00		29,667.55
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305578142200/NEW PUNE/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097874162092	10.00		29,657.55
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/342209492269/CHANN AMM/ICIC/uppinchann/Payme-	TRANSFER FROM 4693568162094		100.00	29,757.55
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305650900493/Brahma li/PYTM/paytmqr281/Payme-	TRANSFER TO 5097985162096	20.00		29,737.55
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342250244883/PRABH AKA/YESB/Q551427506/Paym e-	TRANSFER TO 5097981162090	190.00		29,547.55
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342221402147/PRABH AKA/YESB/Q551427506/Paym e-	TRANSFER TO 5098009162090	10.00		29,537.55
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305655264873/Raghav en/PYTM/paytmqr281/Payme-	TRANSFER TO 4696989162093	60.00		29,477.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305730893357/Munnelli/SBIN/8374640652/Payme-	TRANSFER TO 4694481162093	500.00		28,977.55
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/342308575377/BOOK MYSHOW/YESB/bookmyshow/Deb-	TRANSFER TO 4696378162098	582.24		28,395.31
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305727289713/PUTTA SWA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692678162096	35.00		28,360.31
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305762048133/RESTAURA/HDFC/restaurant/Payme-	TRANSFER TO 5098099162094	273.00		28,087.31
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/342359887709/SRIVISHN/YESB/Q09355748@/Payme-	TRANSFER TO 5098111162094	140.00		27,947.31
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305786869768/Dhushar/PYTM/paytmqr281/Payme-	TRANSFER TO 5098103162093	20.00		27,927.31
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/342590128129/BANDISR/HDFC/7660874070/Payme-	TRANSFER TO 4693901162097	100.00		27,827.31
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/342548829457/BANDISR/HDFC/7660874070/Payme-	TRANSFER FROM 5098946162094		25.00	27,852.31
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/342566924812/POOJA/KKBK/9886770004/donat-	TRANSFER TO 4695608162096	2,500.00		25,352.31
28 Feb 2023	28 Feb 2023	BY TRANSFER- NEFT*HDFC0000240*N059232347991487*VEARC TECHNOLOGI-	TRANSFER FROM 3199420044306		92,743.00	1,18,095.31
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342664217280/MAHESH M/KKBK/9538209333/Pay-	TRANSFER TO 5099552162093	10.00		1,18,085.31
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/306070798212/VITTAL/KVGB/9731102249/Payment-	TRANSFER FROM 4693246162090		600.00	1,18,685.31
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342683511680/BANDISR/HDFC/7660874070/Payme-	TRANSFER TO 5099547162090	90.00		1,18,595.31
3 Mar 2023	3 Mar 2023	BY TRANSFER- NEFT*HDFC0000240*N062232355106384*VISHWARAJ SUGAR-	TRANSFER FROM 3199419044300		5.00	1,18,600.31
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306313111275/LOKESH S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692637162094	50.00		1,18,550.31
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342904362635/Munnelli/SBIN/8374640652/Payme-	TRANSFER TO 5099762162095	200.00		1,18,350.31
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306364030759/YASHWANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4696294162091	190.00		1,18,160.31
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342928253934/BOOK MYSHOW/YESB/bookmyshow/Deb-	TRANSFER TO 4696281162096	510.44		1,17,649.87
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306330849661/PRAMILA/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 5098001162098	170.00		1,17,479.87
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306346678435/SATHISH H /KARB/sathishmk2/Payme-	TRANSFER TO 4694325162094	56.00		1,17,423.87
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306532399473/NISHANT /CITI/7044619535/Payme-	TRANSFER TO 5099390162095	90.00		1,17,333.87

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6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306552713959/ALAGO UDA/UBIN/9148375893/Payme -	TRANSFER TO 5097568162091	17,000.00		1,00,333.87
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/343103261372/VINAY AK /SBIN/9739459816/Payme-	TRANSFER FROM 4693046162097		15,000.00	1,15,333.87
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/343394882165/MURU GADA/ICIC/9344644234/Paym e-	TRANSFER TO 4695627162094	150.00		1,15,183.87
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306761806089/NISHA NT /CITI/7044619535/Payme-	TRANSFER TO 5097740162094	90.00		1,15,093.87
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307051472872/BENGA LUR/YESB/BHARATPE09/Pay T-	TRANSFER TO 4696966162090	1,650.00		1,13,443.87
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307077339348/Hurray H/ICIC/WildValley/LQC9C-	TRANSFER TO 5097968162097	600.00		1,12,843.87
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/343633613756/BALAP PA /CNRB/6364113481/Payme -	TRANSFER TO 5098029162097	1,000.00		1,11,843.87
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307038874269/UPAHA RA /HDFC/upaharadar/Payme-	TRANSFER TO 4696977162097	140.00		1,11,703.87
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307031694190/Raghav en/PYTM/paytmqr281/Payme-	TRANSFER TO 4692625162098	110.00		1,11,593.87
12 Mar 2023	12 Mar 2023	BY TRANSFER- UPI/CR/343779950175/ANITAB AI/SBIN/pandupatil/Payme-	TRANSFER FROM 4695249162092		2,241.00	1,13,834.87
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307109053459/SKBEN TER/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4696397162095	78.00		1,13,756.87
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307132432803/PRAM ODH /KARB/8310984644/Payme-	TRANSFER TO 4694447162094	500.00		1,13,256.87
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307157120699/HURRA Y H/ICIC/9731757142/Payme-	TRANSFER TO 4696992162098	1,500.00		1,11,756.87
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307186776868/SKBEN TER/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4696389162095	70.00		1,11,686.87
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307218479311/Munnell i/SBIN/8374640652/Payme-	TRANSFER TO 4693830162095	6,000.00		1,05,686.87
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/343866614638/KOUSH IK/KKBK/koushik878/Paymen-	TRANSFER TO 5097559162091	100.00		1,05,586.87
14 Mar 2023	14 Mar 2023	BY TRANSFER- UPI/CR/343951520826/BALAP PA /CNRB/6364113481/Payme -	TRANSFER FROM 5098916162090		1,000.00	1,06,586.87
15 Mar 2023	15 Mar 2023	TO TRANSFER- UPI/DR/344058816659/DEBES H K/HDFC/7970337356/Payme -	TRANSFER TO 4695624162097	150.00		1,06,436.87
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307586735301/Zerodh a /HDFC/zerodhabro/59516-	TRANSFER TO 4692579162098	12,000.00		94,436.87
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/344241706539/LALIT CH/ICIC/8743850717/Payme-	TRANSFER TO 5099653162099	90.00		94,346.87
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/344265443351/SHREE SHA/SBIN/9036411067/Payme-	TRANSFER TO 4898883162099	18,611.00		75,735.87

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18 Mar 2023	18 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30773652625*ZERODHA BROKING L-	TRANSFER FROM 3199963044309		12,000.00	87,735.87
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307949895060/Zerodha/YESB/zerodhabro/535260-	TRANSFER TO 4898729162098	4,000.00		83,735.87
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344682763593/RANGA PPA/SBIN/7022142817/Payme-	TRANSFER TO 4695599162092	5,000.00		78,735.87
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344643396981/KOUSHIK/KKBK/koushik878/Paymen-	TRANSFER TO 4695607162097	150.00		78,585.87
22 Mar 2023	22 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30815633234*ZERODHA BROKING L-	TRANSFER FROM 4697211044307		5,057.00	83,642.87
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/344901367255/BALAPPA /CNRB/6364113481/Payme-	TRANSFER TO 5099657162095	1,000.00		82,642.87
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			433.00	83,075.87
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308675112436/NISHANT /CITI/7044619535/Payme-	TRANSFER TO 5099389162099	90.00		82,985.87
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/345227798869/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097515162093	321.80		82,664.07
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308778889035/NISHANT /CITI/7044619535/Payme-	TRANSFER TO 5099416162091	180.00		82,484.07
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/345328634634/SANTOSH /SBIN/santoshmun/Payme-	TRANSFER TO 4693917162090	4,300.00		78,184.07
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/345469311641/AKASHANS/HDFC/7891178721/Payme-	TRANSFER TO 4695645162092	90.00		78,094.07
30 Mar 2023	30 Mar 2023	BY TRANSFER-UPI/CR/308937650041/SHWETA S/KARB/9535781795/Payme-	TRANSFER FROM 4693349162094		2,000.00	80,094.07
31 Mar 2023	31 Mar 2023	TO TRANSFER-UPI/DR/309036318533/Zerodha /HDFC/zerodhabro/12101-	TRANSFER TO 4898285162099	6,500.00		73,594.07
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N090232395667696*VEARC TECHNOLOGI-	TRANSFER FROM 4697226044300		92,743.00	1,66,337.07
4 Apr 2023	4 Apr 2023	BY TRANSFER-NEFT*YESB0000001*YESB30940929362*ZERODHA BROKING L-	TRANSFER FROM 3199410044308		6,500.00	1,72,837.07
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346290941520/KOUSHIK/KKBK/koushik878/April-	TRANSFER TO 4694111162097	180.00		1,72,657.07
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346206827944/MARUTI /SBIN/9731368736/Payme-	TRANSFER TO 4694130162093	23,000.00		1,49,657.07
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346429590316/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4898287162097	321.80		1,49,335.27
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346422649140/IRCTC Co/PYTM/paytm-8758/Oid10-	TRANSFER TO 5098012162096	291.80		1,49,043.47
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346457635862/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692630162090	291.80		1,48,751.67
8 Apr 2023	8 Apr 2023	BY TRANSFER-INB IMPS309814903670/9999999999/XX6949/Fund trans-	MAA001291590618 MAA001291590618		1.00	1,48,752.67

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8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309844114642/Shivana n/IDFB/9591953770/Payme-	TRANSFER TO 5099729162095	1,000.00		1,47,752.67
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309898709537/Flipkart/ ICIC/flipkart.p/Upi T-	TRANSFER TO 4692641162098	1,389.00		1,46,363.67
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309898720462/Flipkart/ ICIC/flipkart.p/Upi T-	TRANSFER TO 4692630162090	269.00		1,46,094.67
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/346443339014/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4696398162094	321.80		1,45,772.87
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/346559087211/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692668162098	181.00		1,45,591.87
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/346595841362/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692698162092	411.80		1,45,180.07
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310061615607/Munnell i/SBIN/8374640652/Payme-	TRANSFER TO 4897690162095	6,000.00		1,39,180.07
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310138338052/ZUBER PA/ICIC/9449492056/Payme-	TRANSFER TO 4897691162095	108.00		1,39,072.07
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/CR/346846627011/Pandur an/SBIN/9225958316/Payme-	TRANSFER FROM 4695142162093		1,632.00	1,40,704.07
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310286508645/Zerodh a/ICIC/zerodha.ra/819722-	TRANSFER TO 4897692162094	2,500.00		1,38,204.07
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310280474372/NISHA NT /CITI/7044619535/Payme-	TRANSFER TO 4897692162094	90.00		1,38,114.07
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310371944951/Zerodh a /HDFC/zerodhabro/21202-	TRANSFER TO 4897693162093	2,500.00		1,35,614.07
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347083327999/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897694162092	301.80		1,35,312.27
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310575711352/SARAS WATHI/PYTM/paytmqr281/Pay-	TRANSFER TO 4897695162091	50.00		1,35,262.27
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/CR/347236352672/BASAV ARA/BARB/basavaraj./Payme-	TRANSFER FROM 4897738162095		1,500.00	1,36,762.27
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/347239920065/MUTTA NNA/SBIN/9845382166/Paint-	TRANSFER TO 4897696162090	15,000.00		1,21,762.27
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/347350521897/BANDI SR/HDFC/7660874070/Payme-	TRANSFER TO 4897690162095	90.00		1,21,672.27
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/310828744294/NISHA NT /CITI/7044619535/Payme-	TRANSFER FROM 4897733162090		80.00	1,21,752.27
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/347430367170/BANDI SR/HDFC/7660874070/Payme-	TRANSFER FROM 4897733162090		80.00	1,21,832.27
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/347463846839/PUNDA LIK/SBIN/8197926980/Payme-	TRANSFER FROM 4897733162090		1,500.00	1,23,332.27
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310953098052/NETRA NA/IOBA/6362852734/Payme-	TRANSFER TO 4897692162094	50,000.00		73,332.27
19 Apr 2023	19 Apr 2023	BY TRANSFER- UPI/CR/310937848720/NETRA NA/IOBA/6362852734/Payme-	TRANSFER FROM 4897734162099		45,000.00	1,18,332.27
20 Apr 2023	20 Apr 2023	BY TRANSFER- UPI/CR/311063743985/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897735162098		280.00	1,18,612.27
20 Apr 2023	20 Apr 2023	BY TRANSFER- UPI/CR/311063752927/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897735162098		190.00	1,18,802.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/347667389083/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897693162093	411.80		1,18,390.47
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/347688544940/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897693162093	411.80		1,17,978.67
21 Apr 2023	21 Apr 2023	BY TRANSFER- UPI/CR/311165227901/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897736162097		411.80	1,18,390.47
21 Apr 2023	21 Apr 2023	BY TRANSFER- UPI/CR/347718522914/BASAVARA/SBIN/ramaneeee43/Payme-	TRANSFER FROM 4897736162097		5,000.00	1,23,390.47
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/347996484521/SANDHYA K/ICIC/sandhya.ka/1 BH-	TRANSFER TO 4897696162090	10,000.00		1,13,390.47
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311392793904/PREETI S/HDFC/preetisilk/merch-	TRANSFER TO 4897696162090	88,000.00		25,390.47
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311496933277/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4897690162095	598.00		24,792.47
26 Apr 2023	26 Apr 2023	BY TRANSFER- UPI/CR/348265241813/BANDISR/HDFC/7660874070/Payme-	TRANSFER FROM 4897734162099		145.00	24,937.47
26 Apr 2023	26 Apr 2023	BY TRANSFER- UPI/CR/311665670348/MPOOJA/IOBA/6369396945/Payme-	TRANSFER FROM 4897734162099		120.00	25,057.47
26 Apr 2023	26 Apr 2023	BY TRANSFER- UPI/CR/348260594363/SURYA PR/ICIC/8754533872/Payme-	TRANSFER FROM 4897734162099		145.00	25,202.47
28 Apr 2023	28 Apr 2023	BY TRANSFER- NEFT*HDFC0000240*N118232435813179*VEARC TECHNOLOGI-	TRANSFER FROM 4697186044303		86,919.00	1,12,121.47
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311932726088/Shivana n/IDFB/9591953770/Payme-	TRANSFER TO 4897695162091	6,250.00		1,05,871.47
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348637304035/MEHTA MO/MAHB/8618305764/Payme-	TRANSFER TO 4897696162090	5,500.00		1,00,371.47
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348677638489/SHAHID R/YESB/Q478523864/Payme-	TRANSFER TO 4897696162090	1,500.00		98,871.47
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348658480570/ARUN S K/YESB/Q881990870/Payme-	TRANSFER TO 4897696162090	60.00		98,811.47
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/348750514135/MANJUNAT/UTIB/mugalihal./Payme-	TRANSFER FROM 4897732162091		5,000.00	1,03,811.47
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/348749263662/PRITHVIR/ICIC/9590506039/Payme-	TRANSFER TO 4897690162095	90,000.00		13,811.47
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/348879297835/DHARSHA/ICIC/7093255760/Payme-	TRANSFER FROM 4897733162090		130.00	13,941.47
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/312281854354/NINGA PPA/CNRB/9113649455/Payme-	TRANSFER FROM 4897733162090		22,000.00	35,941.47
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312252593542/MUNNELLI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	45.00		35,896.47
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/348800988705/PRAVENA/SBIN/7975033121/Payme-	TRANSFER FROM 4897733162090		18,000.00	53,896.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/348819210458/IRANN A P/BARB/idyamanago/Payme-	TRANSFER FROM 4897733162090		10,000.00	63,896.47
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348984305765/MUNIR ATH/BARB/9108653272/Payme-	TRANSFER TO 4897692162094	120.00		63,776.47
3 May 2023	3 May 2023	BY TRANSFER- UPI/CR/348947391343/D HARSHA/ICIC/7093255760/Pa yme-	TRANSFER FROM 4897734162099		95.00	63,871.47
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312339683331/NASEE R K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,678.00		62,193.47
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312429552650/Zerodh a /HDFC/zerodhabro/77490-	TRANSFER TO 4897693162093	6,000.00		56,193.47
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312402763204/Zerodh a /HDFC/zerodhabro/68660-	TRANSFER TO 4897693162093	6,000.00		50,193.47
5 May 2023	5 May 2023	BY TRANSFER- UPI/CR/349101576047/JAGADI SH/SBIN/9620324205/NA-	TRANSFER FROM 4897736162097		50,000.00	1,00,193.47
6 May 2023	6 May 2023	BY TRANSFER- NEFT*IBKL0101BDC*IBKL230 506167270*RAMAPPA BASAPPA-	TRANSFER FROM 3199410044308		50,000.00	1,50,193.47
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312861702700/HAJAR E T/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,000.00		1,48,193.47
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312814922489/HAJAR E T/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	50,220.00		97,973.47
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312964535263/Zerodh a /HDFC/zerodhabro/14900-	TRANSFER TO 4897691162095	10,000.00		87,973.47
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349562233618/INUKU RTH/ICIC/nareshinuk/Payme-	TRANSFER TO 4897691162095	20,000.00		67,973.47
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312986841032/Enukurt h/IDFB/8123903869/Payme-	TRANSFER TO 4897691162095	20,000.00		47,973.47
9 May 2023	9 May 2023	BY TRANSFER-INB IMPS312919107795/99999999 99/XX6949/Fund trans-	MAA00131135838 1 MAA00131135838 1		1.00	47,974.47
9 May 2023	9 May 2023	TO TRANSFER-INB E mandate -	60d31aead9c1487 a8d5f74c7bIGAP OGZGS9	59.00		47,915.47
9 May 2023	9 May 2023	BY TRANSFER-RTGS UTR NO: ICICR42023050900552593 -NAVI FINSERV LIMITED	TRANSFER FROM 3199859044307 / NAVI FINSERV LIMITED		6,00,000.00	6,47,915.47
10 May 2023	10 May 2023	BY TRANSFER- NEFT*YESB0000001*YESB31 309543950*ZERODHA BROKING L-	TRANSFER FROM 4697250044309		10,000.00	6,57,915.47
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313039379606/Zerodh a /HDFC/zerodhabro/00077-	TRANSFER TO 4897692162094	80,000.00		5,77,915.47
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313041062160/Mallesh w/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	110.00		5,77,805.47
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349616840243/ATHUL YA /YESB/Q92065434@/Payme-	TRANSFER TO 4897692162094	30.00		5,77,775.47
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313142966037/Shivana n/IDFB/9591953770/Payme-	TRANSFER TO 4897693162093	3,400.00		5,74,375.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313346739973/Sai Petr/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	210.00		5,74,165.47
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/350134728606/ANIL H P/CNRB/anilpujet1/Payme-	TRANSFER TO 4897690162095	7,000.00		5,67,165.47
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/350159330271/ANIL H P/CNRB/anilpujet1/Payme-	TRANSFER TO 4897690162095	7,600.00		5,59,565.47
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350213358926/MARIY APP/SBIN/mariyappa./Payme-	TRANSFER TO 4897691162095	1,000.00		5,58,565.47
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313616831375/MALLIK AR/UBIN/9741494298/Payme-	TRANSFER TO 4897691162095	5,000.00		5,53,565.47
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/350356325334/KARNA CHI/CNRB/karnachima/Payme-	TRANSFER TO 4897692162094	750.00		5,52,815.47
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/350314321853/SHREE SHA/SBIN/9036411067/Payme-	TRANSFER TO 4897692162094	18,612.00		5,34,203.47
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/350489363304/JAGADI SH/SBIN/jagadishma/Payme-	TRANSFER TO 4897693162093	50,000.00		4,84,203.47
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313922421806/SHIVA YOG/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	360.00		4,83,843.47
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313940879560/SUHAI B/FDRL/Q014171974/Payment-	TRANSFER TO 4897694162092	45.00		4,83,798.47
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314106128132/VINAY AK /FDRL/9591329715/Payme-	TRANSFER TO 4897696162090	10,000.00		4,73,798.47
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314100473757/MALLIK AR/UBIN/9741494298/Payme-	TRANSFER TO 4897696162090	15,150.00		4,58,648.47
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314156794175/DILASH AD/KVGB/9880026107/Payme-	TRANSFER TO 4897696162090	2,600.00		4,56,048.47
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350789642587/VAGAT A R/SBIN/vagtaram.p/Payme-	TRANSFER TO 4897696162090	70,000.00		3,86,048.47
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314241523516/DILASH AD/KVGB/9880026107/Payme-	TRANSFER TO 4897690162095	2,400.00		3,83,648.47
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350800067397/MARIY APP/SBIN/mariyappa./Payme-	TRANSFER TO 4897690162095	10,000.00		3,73,648.47
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350859318811/HANAM ANT/SBIN/patilhanam/Payme-	TRANSFER TO 4897690162095	500.00		3,73,148.47
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314212169174/Shivana n/IDFB/9591953770/Payme-	TRANSFER TO 4897690162095	18,000.00		3,55,148.47
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314295250886/SHIVA NAN/KARB/shivanand./Payme-	TRANSFER TO 4897690162095	2,000.00		3,53,148.47
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/350942510984/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	749.00		3,52,399.47
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351095013522/HANAM ANT/CNRB/900864234 @/Pay me-	TRANSFER TO 4897692162094	8,500.00		3,43,899.47
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351021975342/MANJU NAT/SBIN/9901218597/Payme-	TRANSFER TO 4897692162094	9,200.00		3,34,699.47
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314404489841/MALLIK AR/CORP/9900917548/Payme-	TRANSFER TO 4897692162094	1,300.00		3,33,399.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314510804277/Shivana n/IDFB/9591953770/Payme-	TRANSFER TO 4897693162093	12,000.00		3,21,399.47
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/351191327515/HANAM ANT/SBIN/patilhanam/Payme-	TRANSFER TO 4897693162093	5,000.00		3,16,399.47
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314725826180/SHAGANAR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	130.00		3,16,269.47
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351381961912/MUTTANNA/SBIN/9845382166/Payme -	TRANSFER TO 4897695162091	5,300.00		3,10,969.47
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/351457016521/BHOKRER/CNRB/rahulbhoka/Payme-	TRANSFER TO 4897696162090	66,800.00		2,44,169.47
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315029245814/Zerodha/ICIC/zerodha.ra/996670-	TRANSFER TO 4897691162095	20,000.00		2,24,169.47
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/351661466336/REDBUS/YESB/REDBUS2BUS/Payment-	TRANSFER TO 4897691162095	1,785.00		2,22,384.47
30 May 2023	30 May 2023	BY TRANSFER- UPI/CR/315023530550/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		423.00	2,22,807.47
31 May 2023	31 May 2023	BY TRANSFER- NEFT*HDFC0000240*N151232479890083*VEARC TECHNOLOGI-	TRANSFER FROM 3199967044305		86,919.00	3,09,726.47
31 May 2023	31 May 2023	BY TRANSFER- NEFT*HDFC0000240*N151232479897763*VEARC TECHNOLOGI-	TRANSFER FROM 3199968044304		449.00	3,10,175.47
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/351789995283/REDBUS/YESB/REDBUS2BUS/Payment-	TRANSFER TO 4897692162094	2,478.00		3,07,697.47
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/351747546737/MAHAD EVA/CNRB/mahadev.f./Payme-	TRANSFER TO 4897692162094	1,000.00		3,06,697.47
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315156791667/VINAYAK /CORP/9739459816/Payme -	TRANSFER TO 4897692162094	75,000.00		2,31,697.47
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/351846760544/Panduran/SBIN/9225958316/Payme-	TRANSFER FROM 4897735162098		960.00	2,32,657.47
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/351815955287/HANAMANT/SBIN/patilhanam/Payme-	TRANSFER FROM 4897735162098		5,000.00	2,37,657.47
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315289185227/Aruna/ICIC/9535042338/Payment-	TRANSFER TO 4897693162093	125.00		2,37,532.47
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315222998759/Malleshw/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	100.00		2,37,432.47
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315267889693/Ambika B/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		2,37,392.47
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315236312253/JAYALAKS/KARB/9901445983/Payme -	TRANSFER TO 4897693162093	4,400.00		2,32,992.47
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351841427908/REDBUS/YESB/REDBUS2BUS/Payment-	TRANSFER TO 4897693162093	2,622.90		2,30,369.57
2 Jun 2023	2 Jun 2023	BY TRANSFER- NEFT*YESB00000001*YESB31537024363*ZERODHA BROKING L-	TRANSFER FROM 4697247044305		1,00,000.00	3,30,369.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315313736839/VINAY AK /CORP/9739459816/Payme-	TRANSFER TO 4897694162092	25,000.00		3,05,369.57
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315315712763/SIRI PRO/SBIN/tulipsooty/Payme-	TRANSFER TO 4897694162092	2,720.00		3,02,649.57
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315383400139/GANES HAN/CNRB/ganeshansu/UPI-	TRANSFER TO 4897694162092	788.00		3,01,861.57
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/351948546930/SURES H/UTIB/9943983763/Payment-	TRANSFER TO 4897694162092	2,500.00		2,99,361.57
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/352045686209/SURES H/UTIB/9943983763/Payment-	TRANSFER TO 4897695162091	2,500.00		2,96,861.57
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352133450456/AS NAIDU/YESB/Q438662372/Pay me-	TRANSFER TO 4897696162090	105.00		2,96,756.57
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352151194729/SANDH YA K/ICIC/sandhya.ka/Paym-	TRANSFER TO 4897696162090	12,500.00		2,84,256.57
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315505906763/TANNE RU /PYTM/paytmqrugu/Payme-	TRANSFER TO 4897696162090	80.00		2,84,176.57
4 Jun 2023	4 Jun 2023	by debit card- OTHPOS315513787780AVEN UE SUPERMARTS LTD BANGALORE-		4,276.37		2,79,900.20
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315507123414/NINGA YYA/KVGB/ningayya20/Payme-	TRANSFER TO 4897696162090	192.00		2,79,708.20
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352194445498/JAI JAGN/YESB/Q888502728/Pay me-	TRANSFER TO 4897696162090	232.00		2,79,476.20
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352119905667/JAI JAGN/YESB/Q888502728/Pay me-	TRANSFER TO 4897696162090	60.00		2,79,416.20
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		16,097.00		2,63,319.20
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315625086008/Krishna /UTIB/7411475067/Payme-	TRANSFER TO 4897690162095	215.00		2,63,104.20
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315789600575/Tobox Ve/INDB/gokhana.pa/UPI T-	TRANSFER TO 4897691162095	157.50		2,62,946.70
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352393022957/BANDI SR/HDFC/7660874070/Payme-	TRANSFER TO 4897691162095	160.00		2,62,786.70
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315711209214/Sainud de/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	24.00		2,62,762.70
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315747218797/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897691162095	811.80		2,61,950.90
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315897453774/VINAY AK /CORP/9739459816/Payme-	TRANSFER TO 4897692162094	25,000.00		2,36,950.90
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315896245945/Zerodh a /HDFC/zerodhabro/87245-	TRANSFER TO 4897692162094	25,000.00		2,11,950.90
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/352449560304/SANJU KUMAR/YESB/Q863699845/Pa y-	TRANSFER TO 4897692162094	80.00		2,11,870.90
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315955914119/Zerodh a /HDFC/zerodhabro/49212-	TRANSFER TO 4897693162093	75,000.00		1,36,870.90

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8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/352505561962/NEW MIAM/YESB/Q796750155/Payme-	TRANSFER TO 4897693162093	375.00		1,36,495.90
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/352666472352/SHIVANAN/CNRB/0550225002/Payme-	TRANSFER FROM 4897736162097		1,210.00	1,37,705.90
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316015670767/Malleshw/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	280.00		1,37,425.90
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316083234457/PRAKASH V/PYTM/paytmqr281/Paym-	TRANSFER TO 4897694162092	30.00		1,37,395.90
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316079806194/New clas/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	100.00		1,37,295.90
10 Jun 2023	10 Jun 2023	BY TRANSFER- NEFT*YESB0000001*YESB31615921599*ZERODHA BROKING L-	TRANSFER FROM 4697224044302		75,000.00	2,12,295.90
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/352775518008/SHREE SID/YESB/Q272841830/Payme-	TRANSFER TO 4897695162091	31.00		2,12,264.90
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352841504198/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	325.00		2,11,939.90
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316383350394/VINAYAK /CORP/9739459816/Payme-	TRANSFER TO 4897690162095	75,000.00		1,36,939.90
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352954443719/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897690162095	651.80		1,36,288.10
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316538912574/Zerodha /HDFC/zerodhabro/99237-	TRANSFER TO 4897692162094	25,000.00		1,11,288.10
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316552315377/Zerodha /HDFC/zerodhabro/30406-	TRANSFER TO 4897692162094	28,000.00		83,288.10
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316545296136/Zerodha /HDFC/zerodhabro/88386-	TRANSFER TO 4897692162094	22,000.00		61,288.10
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353183753395/PRAVEEN /SBIN/8970860404/Payme-	TRANSFER TO 4897692162094	470.00		60,818.10
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316665963427/PRAKASH V/PYTM/paytmqr281/Paym-	TRANSFER TO 4897693162093	30.00		60,788.10
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316645036258/Zerodha /HDFC/zerodhabro/65667-	TRANSFER TO 4897693162093	15,000.00		45,788.10
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316693697439/Zerodha /HDFC/zerodhabro/11550-	TRANSFER TO 4897693162093	25,000.00		20,788.10
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316679776094/ANANDA S/PYTM/paytmqr281/Paym-	TRANSFER TO 4897693162093	24.00		20,764.10
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316667534533/SHANKARA/YESB/BHARATPE90/Payt-	TRANSFER TO 4897693162093	233.00		20,531.10
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353257894197/DEEPA P/KKBK/seenuseenu/Paym-	TRANSFER TO 4897693162093	60.00		20,471.10
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316732573466/SURYODAY/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	155.00		20,316.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353310745618/JAI JAGN/YESB/Q281937063/Payme-	TRANSFER TO 4897694162092	24.00		20,292.10
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316877368835/Sainude/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	21.00		20,271.10
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316968363965/S Viveka/UTIB/gpay-11166/Payme-	TRANSFER TO 4897696162090	129.00		20,142.10
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316932694160/AVY Mart/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	253.00		19,889.10
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316973224649/M/YES B/BHARATPE90/Pay to B-	TRANSFER TO 4897696162090	69.00		19,820.10
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317092620034/Tobox Ve/ICIC/gokhana.pa/UIP T-	TRANSFER TO 4897690162095	157.50		19,662.60
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317035632739/KOUSER TAJ/PYTM/paytmqr281/Pay-	TRANSFER TO 4897690162095	158.00		19,504.60
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317092793910/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4897690162095	50.00		19,454.60
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317170317817/Tobox Ve/ICIC/gokhana.pa/UIP T-	TRANSFER TO 4897691162095	367.52		19,087.08
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353718564320/JAI JAGN/YESB/Q31035705@/Payme-	TRANSFER TO 4897691162095	39.00		19,048.08
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317260971145/Tobox Ve/ICIC/gokhana.pa/UIP T-	TRANSFER TO 4897692162094	157.50		18,890.58
21 Jun 2023	21 Jun 2023	BULK POSTING-ACHCr HDFC00541000009188 TATAPOWERDIV21-			200.00	19,090.58
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317215003702/ANAND FO/ICIC/gpay-11216/Payme-	TRANSFER TO 4897692162094	150.00		18,940.58
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/353992313029/SANJU KUMAR/YESB/Q863699845/Pay-	TRANSFER TO 4897693162093	95.00		18,845.58
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/353944556982/JAI JAGN/YESB/Q087387286/Payme-	TRANSFER TO 4897693162093	21.00		18,824.58
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317433499146/SURYODAY/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	98.00		18,726.58
24 Jun 2023	24 Jun 2023	BY TRANSFER- UPI/CR/317534871591/BASAP PA/KVGB/9980058243/Paymen-	TRANSFER FROM 4897737162096		1.00	18,727.58
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317592187934/NAGARJUN/HDFC/NAGARJUNAA/Payme-	TRANSFER TO 4897695162091	693.00		18,034.58
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317594811522/More Ret/PYTM/paytm-7851/Payme-	TRANSFER TO 4897695162091	596.90		17,437.68
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317674310188/PRAKASH V/ANDB/9611611839/Paym-	TRANSFER TO 4897696162090	30.00		17,407.68
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317636175571/AREKE RAO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	10.00		17,397.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317611796585/Thahir/ PYTM/paytmqr281/Payment-	TRANSFER TO 4897696162090	125.00		17,272.68
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/354226143219/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	722.00		16,550.68
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/354212071257/JAI JAGN/YESB/Q087387286/Pay me-	TRANSFER TO 4897696162090	74.00		16,476.68
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			1,319.00	17,795.68
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317705626553/Tobox Ve/ICIC/gokhana.pa/UIP T-	TRANSFER TO 4897690162095	157.50		17,638.18
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354388322089/JAI JAGN/YESB/Q281937063/Pay me-	TRANSFER TO 4897690162095	220.00		17,418.18
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/354439171448/SANJU KUMAR/YESB/Q863699845/Pa y-	TRANSFER TO 4897691162095	160.00		17,258.18
27 Jun 2023	27 Jun 2023	BY TRANSFER- UPI/CR/354486682327/ABHIJIT /HDFC/abhijitjd0/Payme-	TRANSFER FROM 4897733162090		80.00	17,338.18
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/354453523636/JAI JAGN/YESB/Q281937063/Pay me-	TRANSFER TO 4897691162095	31.00		17,307.18
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354557150342/ABHIJIT /HDFC/abhijitjd0/Payme-	TRANSFER TO 4897692162094	75.00		17,232.18
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354578833901/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897692162094	411.80		16,820.38
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318018077872/Hemant h S/IDFB/AMZN002650/Pay-	TRANSFER TO 4897693162093	36.00		16,784.38
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318094282328/Industri/ PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	95.00		16,689.38
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318066653285/Railway /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	32.00		16,657.38
30 Jun 2023	30 Jun 2023	BY TRANSFER- NEFT*HDFC0000240*N181232 522792474*VEARC TECHNOLOGI-	TRANSFER FROM 4697184044305		86,919.00	1,03,576.38
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354780337458/AIRTEL P/YESB/AIRTELPGON/Airte-	TRANSFER TO 4897694162092	118.00		1,03,458.38
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318171852859/UDAYK UMA/CNRB/9448723232/Paym e-	TRANSFER TO 4897694162092	170.00		1,03,288.38
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354745549764/SHRI UJJ/YESB/Q067131136/Payme -	TRANSFER TO 4897694162092	220.00		1,03,068.38
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318139879525/SHRINI VA/UBIN/9886710901/Payme-	TRANSFER TO 4897694162092	470.00		1,02,598.38
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354852110362/REDBU S/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 4897695162091	1,155.00		1,01,443.38
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318341182603/MOUN ESH /UBIN/8217775121/Payme -	TRANSFER TO 4897696162090	1,900.00		99,543.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318464356300/UMAKANT/YESB/BHARATPE90/Pay to -	TRANSFER TO 4897690162095	100.00		99,443.38
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355000914827/SANJU KUMAR/YESB/Q863699845/Pay-	TRANSFER TO 4897690162095	70.00		99,373.38
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355143112867/SANJU KUMAR/YESB/Q863699845/Pay-	TRANSFER TO 4897691162095	110.00		99,263.38
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355195249625/ABHIJIT /HDFC/abhijitjd0/Payme-	TRANSFER TO 4897691162095	40.00		99,223.38
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355121408025/SHOBHA A/YESB/Q204060148/Payme -	TRANSFER TO 4897691162095	150.00		99,073.38
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355255147963/SANDHYA K/ICIC/sandhya.ka/Paym-	TRANSFER TO 4897692162094	12,500.00		86,573.38
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355296218645/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897692162094	713.00		85,860.38
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318631871504/AREKE RAO/PYTM/paytmgruyr/Payme-	TRANSFER TO 4897692162094	21.00		85,839.38
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318657042088/PRASUNA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	60.00		85,779.38
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355260066490/SANJU KUMAR/YESB/Q863699845/Pay-	TRANSFER TO 4897692162094	90.00		85,689.38

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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