Utkarsh Small Finance Bank
Aapki Ummeed Ka Khaata

Mr. VINOTHKUMAR P
11 97 C V O C NAGAR OMALUR
SALEM TAMIL NADU 636455

Account Opening Date	17-Mar-2023
CKYC Number	20079333017377
Branch	Salem
Branch Code	1632
Branch Mob.No.	9511146281
Branch IFSC/MICR	UTKS0001632/636762002
Branch Email ID	branchhead.salem@utkarsh.bank
Account Type	Standard Savings Account

Customer ID	XXXX874
Account Number	XXXXXXXXXXXX6780
Amount Currency	INR
Opening Balance	138.75
Closing Balance	6,229.44
Account Status	Active
Nomination Registered	Yes
Mode Of Operation	Self

Statement for the period 08-Jan-2025 to 08-Oct-2025

Txn Date	Value Date	Mode	Description	Debit	Credit	Balance
29-Jan-2025	29-Jan-2025	IMPS	IMPS-P2A/502917692360/VIVIFIINDIAFI NANCE/NA/9989600266/		11,222.00	11,360.75 CR
29-Jan-2025	29-Jan-2025	MBX	MB/IMPS-P2A/502917053585/Vinothkuma r p/XXXXXXXXXXX0621/UTIB0001232/Vin i	11,300.00		60.75 CR
28-Feb-2025	28-Feb-2025	IMPS	IMPS-P2A/505913251299/VIVIFIINDIAFI NANCE/NA/9989600266/		5,511.00	5,571.75 CR
28-Feb-2025	28-Feb-2025	MBX	MB/IMPS-P2A/505913429016/Vinothkuma r p/XXXXXXXXXXX0621/UTIB0001232/V	5,500.00		71.75 CR
28-Feb-2025	28-Feb-2025	MBX	IMPS Transaction Reversed Ref No :505913429016 [MBAADB2B774F]		5,500.00	5,571.75 CR
28-Feb-2025	28-Feb-2025	MBX	MB/IMPS-P2A/505913429064/Vinothkuma r p/XXXXXXXXXXX0621/UTIB0001232/Vin o	5,500.00		71.75 CR
28-Feb-2025	28-Feb-2025	MBX	IMPS Transaction Reversed Ref No :505913429064 [MBAADB2B8E3B]		5,500.00	5,571.75 CR
28-Feb-2025	28-Feb-2025	UPI	UPI/DR/100709510983/VINOTHKU/UTIB/ vino05111985-1@/v	5,000.00		571.75 CR
03-Mar-2025	03-Mar-2025	UPI	UPI/CR/542801774175/VINOTHKU/UTIB/ vino05111985-1@/v		10.00	581.75 CR

15-Mar-2025	15-Mar-2025	UPI	UPI/DR/101509802696/VINOTHKU/CNRB/ vino05111985@ok/UPI	500.00		81.75 CR
23-Mar-2025	23-Mar-2025	UPI	UPI/CR/508240883015/VINOTHKU/UTIB/ vino05111985-3@/v		85,000.00	85,081.75 CR
24-Mar-2025	24-Mar-2025	MBX	MB/IMPS-P2A/508311727003/Vinothkuma r p/XXXXXXXXXXX0621/UTIB0001232/V	80,000.00		5,081.75 CR
24-Mar-2025	24-Mar-2025	UPI	UPI/CR/544999184011/VINOTHKU/UTIB/ vino05111985-1@/v		45,000.00	50,081.75 CR
24-Mar-2025	24-Mar-2025	UPI	UPI/DR/101983984396/SINGARAV/UTIB/ singaravelan.p8/UPI	47,000.00		3,081.75 CR
24-Mar-2025	24-Mar-2025	UPI	UPI/DR/102003387645/Adhoc FI/YESB/ paytmqr9tb2jw2q/UPI	110.00		2,971.75 CR
25-Mar-2025	25-Mar-2025	UPI	UPI/DR/102026833525/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	40.00		2,931.75 CR
25-Mar-2025	25-Mar-2025	UPI	UPI/CR/508483272061/VINOTHKU/UTIB/ vino05111985-3@/v		5,000.00	7,931.75 CR
26-Mar-2025	26-Mar-2025	UPI	UPI/DR/102076824498/Ms Balak/FDRL/ bharatpe.900697/Pay to Bha	41.00		7,890.75 CR
26-Mar-2025	26-Mar-2025	UPI	UPI/DR/102094552111/JAYACHIT/YESB/ q293778228@ybl/UPI	56.00		7,834.75 CR
27-Mar-2025	27-Mar-2025	UPI	UPI/DR/545209185774/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		7,796.75 CR
28-Mar-2025	28-Mar-2025	IMPS	IMPS-P2A/508718948363/TrueCreditsPv tLt/NA/9650244280/		44,000.00	51,796.75 CR
28-Mar-2025	28-Mar-2025	IMPS	IMPS-P2A/508718159859/VIVIFIINDIAFI NANCE/NA/9989600266/		5,511.00	57,307.75 CR
31-Mar-2025	31-Mar-2025	UPI	UPI/DR/102355047795/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		57,271.75 CR
31-Mar-2025	31-Mar-2025	UPI	UPI/DR/102356935449/Google I/UTIB/ gpay-toll@okpay/UPI	500.00		56,771.75 CR
31-Mar-2025	31-Mar-2025	UPI	UPI/DR/102372211195/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		56,733.75 CR
31-Mar-2025	31-Mar-2025	UPI	UPI/DR/102374635684/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		56,697.75 CR
31-Mar-2025	31-Mar-2025	TRF	Applicable avg bal charge 01-JAN-25 to 31-MAR-25	1,381.57		55,316.18 CR
31-Mar-2025	31-Mar-2025	TRF	GST on avg bal charge	248.68		55,067.50 CR
31-Mar-2025	31-Mar-2025	TRF	SB-Int Paid SB A/c No 1632019677706 780/ Period (01-JAN-25to 31-MAR-25)		39.00	55,106.50 CR

01-Apr-2025	01-Apr-2025	MBX	MB/IMPS-P2A/509107824979/Vinothkuma r p/XXXXXXXXXXX0621/UTIB0001232/V	55,000.00		106.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/CR/546671262358/SRINIVAS/UTIB/ singaravelan.p8/UPI		1,700.00	1,806.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102916789678/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		1,768.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102916902943/Prem Sag/AIRP/ 8409682836-0@ai/UPI	1,610.00		158.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/CR/102918009062/VINOTHKU/CNRB/ vino05111985@ok/UPI		500.00	658.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102918141523/ajit kum/IBKL/ 215710400007269/UPI	356.00		302.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/CR/510030726915/PASUPATH/DBSS/ pasupatheeswara/UPI		56,000.00	56,302.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102925132073/MANI MOH/TMBL/ 7395832672@ikwi/UPI	28.00		56,274.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102925744083/VIJAYA P/UTIB/ 8015511958@ybl/UPI	56,000.00		274.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102926256364/Hotel Ma/YESB/ paytmqr15rj66qn/UPI	70.00		204.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102926278276/MAYURI S/YESB/ paytmqr5mxc7f@p/UPI	25.00		179.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102928433766/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	38.00		141.50 CR
10-Apr-2025	10-Apr-2025	IMPS	IMPS-P2A/510020051157/PRAKASH/NA/90 66254589/		50,000.00	50,141.50 CR
10-Apr-2025	10-Apr-2025	UPI	UPI/DR/102954011764/NAGARAJA/SBIN/ 9786642947@ybl/UPI	37,840.00		12,301.50 CR
11-Apr-2025	11-Apr-2025	UPI	UPI/DR/510102986555/UMA XERO/CNRB/ ippostore632041/UPI	20.00		12,281.50 CR
11-Apr-2025	11-Apr-2025	UPI	UPI/DR/102967989265/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		12,243.50 CR
11-Apr-2025	11-Apr-2025	UPI	UPI/DR/510174784118/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	38.00		12,205.50 CR
11-Apr-2025	11-Apr-2025	MBX	MB/IMPS-P2A/510110965492/Vinothkuma r p/XXXXXXXXXXX0621/UTIB0001232/V	12,000.00		205.50 CR
11-Apr-2025	11-Apr-2025	UPI	UPI/DR/102978601501/A JAYANT/YESB/ q970093429@ybl/UPI	18.00		187.50 CR
11-Apr-2025	11-Apr-2025	UPI	UPI/DR/102981867051/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	20.00		167.50 CR

11-Apr-2025	11-Apr-2025	UPI	UPI/DR/102995934879/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	40.00		127.50 CR
17-Apr-2025	17-Apr-2025	UPI	UPI/DR/103345520739/Kumar Me/YESB/ paytmqr5vtbzd@p/UPI	25.00		102.50 CR
18-Apr-2025	18-Apr-2025	IMPS	IMPS-P2A/510810793303/SRINIVASAPERU MALSAWM/NA/9487383130/		5,00,000.00	5,00,102.50 CR
18-Apr-2025	18-Apr-2025	MBX	MB/IMPS-P2A/510811048463/Sasi govin dan/XXXXXXXXXXX2639/UTIB0001283/Sas i	2,00,000.00		3,00,102.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/DR/103367083985/Mr NANDH/CIUB/ nandhakumarbalu/UPI	100.00		3,00,002.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/DR/103367894799/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		2,99,964.50 CR
18-Apr-2025	18-Apr-2025	MBX	MB/IMPS-P2A/510812048789/Zamzeeth/X XXXXXXXXXX3714/UTIB0001206/Zam Payo ut	1,00,000.00		1,99,964.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/CR/547448899154/ZAMSEETH/UTIB/ zammu335-1@okax/reversal		50,000.00	2,49,964.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/CR/547469390479/ZAMSEETH/UTIB/ zammu335-1@okax/rever		25,000.00	2,74,964.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/CR/547474195704/ZAMSEETH/UTIB/ zammu335-1@okax/payment		15,000.00	2,89,964.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/CR/103369941194/MEGAR BA/HDFC/ nimra.maahira@o/zammu payment		10,000.00	2,99,964.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/DR/103370441221/MALA A/SBIN/ macthalin7@oksb/UPI	50,000.00		2,49,964.50 CR
18-Apr-2025	18-Apr-2025	MBX	MB/IMPS-P2A/510813049357/Vinothkuma r p/XXXXXXXXXXX0621/UTIB0001232/Vin o	1,49,000.00		1,00,964.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/DR/103372960464/MALA A/SBIN/ macthalin7@oksb/UPI	1,208.00		99,756.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/DR/103376221965/DEVENDIR/IOBA/ devendiranmail1/UPI	27,000.00		72,756.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/DR/103376306438/Anburaj /SBIN/ anburajb4052-1@/UPI	16,500.00		56,256.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/DR/510869853933/Dream11/UTIB/ dream11@axisban/Pay to dre	1,000.00		55,256.50 CR
18-Apr-2025	18-Apr-2025	UPI	UPI/DR/103385563525/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		55,218.50 CR
19-Apr-2025	19-Apr-2025	UPI	UPI/DR/103413465243/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	38.00		55,180.50 CR
19-Apr-2025	19-Apr-2025	UPI	UPI/DR/103413881597/VINOTHKU/CNRB/ vino05111985@ok/v	1,000.00		54,180.50 CR

19-Apr-2025	19-Apr-2025	MBX	MB/IMPS-P2A/510909057213/Sri balaji /XXXXXXX0118/SBIN0010501/Venkat	18,500.00		35,680.50 CR
19-Apr-2025	19-Apr-2025	MBX	MB/IMPS-P2A/510909057224/Vinothkuma r p/XXXXXXXXXXX0621/UTIB0001232/V	20,000.00		15,680.50 CR
19-Apr-2025	19-Apr-2025	UPI	UPI/DR/103415265234/S J Navi/YESB/ q563119952@ybl/UPI	20.00		15,660.50 CR
19-Apr-2025	19-Apr-2025	UPI	UPI/DR/103417218097/CHANDRA /YESB/ q927510911@ybl/UPI	42.00		15,618.50 CR
19-Apr-2025	19-Apr-2025	UPI	UPI/DR/103427700577/A JAYANT/YESB/ q970093429@ybl/UPI	32.00		15,586.50 CR
19-Apr-2025	19-Apr-2025	UPI	UPI/DR/103428944393/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	38.00		15,548.50 CR
19-Apr-2025	19-Apr-2025	UPI	UPI/DR/103442726845/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		15,512.50 CR
20-Apr-2025	20-Apr-2025	UPI	UPI/DR/103493735727/SURESH /TMBL/ sureshselvarajs/UPI	340.00		15,172.50 CR
20-Apr-2025	20-Apr-2025	UPI	UPI/DR/511015688470/SRI LAKS/YESB/ paytmqr6apk2l@p/Paid via C	150.00		15,022.50 CR
21-Apr-2025	21-Apr-2025	UPI	UPI/DR/103522924146/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	38.00		14,984.50 CR
21-Apr-2025	21-Apr-2025	UPI	UPI/DR/103529065660/ANANDAKU/YESB/ paytmqr667lu4@p/UPI	55.00		14,929.50 CR
21-Apr-2025	21-Apr-2025	UPI	UPI/DR/103531876434/A JAYANT/YESB/ q970093429@ybl/UPI	38.00		14,891.50 CR
21-Apr-2025	21-Apr-2025	UPI	UPI/DR/103534513419/A JAYANT/YESB/ q970093429@ybl/UPI	20.00		14,871.50 CR
21-Apr-2025	21-Apr-2025	UPI	UPI/DR/103537270179/A JAYANT/YESB/ q970093429@ybl/UPI	18.00		14,853.50 CR
22-Apr-2025	22-Apr-2025	UPI	UPI/DR/103575631691/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	38.00		14,815.50 CR
22-Apr-2025	22-Apr-2025	UPI	UPI/DR/103579734455/YUVARAJ /DBSS/ yuvarajrbosch4-/UPI	10,000.00		4,815.50 CR
22-Apr-2025	22-Apr-2025	UPI	UPI/DR/103580746849/Saikrish/YESB/ paytmqr5vgvfv@p/UPI	50.00		4,765.50 CR
22-Apr-2025	22-Apr-2025	UPI	UPI/DR/103583117320/Saikrish/YESB/ paytmqr5vgvfv@p/UPI	30.00		4,735.50 CR
22-Apr-2025	22-Apr-2025	UPI	UPI/DR/103585954019/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	40.00		4,695.50 CR
22-Apr-2025	22-Apr-2025	UPI	UPI/DR/103592302415/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		4,659.50 CR

22-Apr-2025	22-Apr-2025	UPI	UPI/DR/103605324165/Mr A KUM/YESB/ q097157110@ybl/UPI	40.00		4,619.50 CR
23-Apr-2025	23-Apr-2025	UPI	UPI/DR/103665535863/ASHARAF /FDRL/ asharafkmrashar/UPI	18.00		4,601.50 CR
24-Apr-2025	24-Apr-2025	UPI	UPI/DR/103677065887/S RAHIM/YESB/ q580734964@ybl/UPI	36.00		4,565.50 CR
24-Apr-2025	24-Apr-2025	UPI	UPI/DR/103682491610/SRINIVAS/UTIB/ singaravelan.p8/UPI	1,000.00		3,565.50 CR
24-Apr-2025	24-Apr-2025	UPI	UPI/CR/548072415243/SRINIVAS/UTIB/ singaravelan.p8/UPI		1,000.00	4,565.50 CR
24-Apr-2025	24-Apr-2025	UPI	UPI/DR/103694100688/ANAND T/YESB/ q847197061@ybl/UPI	46.00		4,519.50 CR
25-Apr-2025	25-Apr-2025	UPI	UPI/DR/103749234266/SRI VENK/TMBL/ anandvenkateswa/UPI	160.00		4,359.50 CR
25-Apr-2025	25-Apr-2025	UPI	UPI/DR/103754833251/SAKTHIVE/KVBL/ sakthivel275198/UPI	1,000.00		3,359.50 CR
26-Apr-2025	26-Apr-2025	UPI	UPI/DR/103792023953/Sona Cof/UTIB/ gpay-1124520391/UPI	70.00		3,289.50 CR
26-Apr-2025	26-Apr-2025	UPI	UPI/CR/511685855241/ARUN ANA/ICIC/ arunananddgct-2/UPI		20,000.00	23,289.50 CR
26-Apr-2025	26-Apr-2025	UPI	UPI/DR/103804020901/SATHISH /YESB/ paytmqr28100505/UPI	808.00		22,481.50 CR
26-Apr-2025	26-Apr-2025	UPI	UPI/DR/103821604582/RAVI PE/YESB/ q656897343@ybl/UPI	200.00		22,281.50 CR
27-Apr-2025	27-Apr-2025	UPI	UPI/DR/103877541501/SVM SMAR/TMBL/ svmsmarthyperma/UPI	267.00		22,014.50 CR
27-Apr-2025	27-Apr-2025	UPI	UPI/DR/103879532113/ARJUNAN /SBIN/ arjunkingmaker1/UPI	50.00		21,964.50 CR
28-Apr-2025	28-Apr-2025	UPI	UPI/DR/103892295576/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		21,926.50 CR
28-Apr-2025	28-Apr-2025	IMPS	IMPS-P2A/511808447473/VIVIFIINDIAFI NANCE/NA/9989600266/		5,510.00	27,436.50 CR
28-Apr-2025	28-Apr-2025	UPI	UPI/DR/103895389373/VINOTHKU/UTIB/ vino05111985-1@/v	21,000.00		6,436.50 CR
28-Apr-2025	28-Apr-2025	UPI	UPI/DR/103902279523/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		6,398.50 CR
28-Apr-2025	28-Apr-2025	UPI	UPI/DR/103906560666/SUMATHI /YESB/ paytmqr5dmvrn@p/UPI	159.00		6,239.50 CR
28-Apr-2025	28-Apr-2025	UPI	UPI/DR/103910625195/Logesh P/YESB/ paytm.s1dz4zk@p/UPI	50.00		6,189.50 CR

28-Apr-2025	28-Apr-2025	UPI	UPI/DR/103919746382/ARJUNAN /SBIN/ arjunkingmaker1/UPI	100.00		6,089.50 CR
28-Apr-2025	28-Apr-2025	UPI	UPI/DR/103922704642/M HARIHA/YESB/ q496731275@ybl/UPI	100.00		5,989.50 CR
28-Apr-2025	28-Apr-2025	UPI	UPI/DR/103922862099/M HARIHA/YESB/ q496731275@ybl/UPI	20.00		5,969.50 CR
29-Apr-2025	29-Apr-2025	UPI	UPI/DR/103953931716/Mr A RA/FDRL/ bharatpe.900720/Pay to Bha	15.00		5,954.50 CR
29-Apr-2025	29-Apr-2025	UPI	UPI/DR/103961267031/SELVAKUM/UTIB/ 9003117045@okbi/UPI	35.00		5,919.50 CR
29-Apr-2025	29-Apr-2025	UPI	UPI/DR/103961483248/sri gana/YESB/ paytmqrks6g1wab/UPI	90.00		5,829.50 CR
29-Apr-2025	29-Apr-2025	UPI	UPI/CR/103967063828/V BABY/HDFC/ logusree1012@ok/UPI		97,500.00	1,03,329.50 CR
29-Apr-2025	29-Apr-2025	UPI	UPI/DR/103970458075/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		1,03,291.50 CR
29-Apr-2025	29-Apr-2025	UPI	UPI/DR/103975304478/SAKTHIVE/KVBL/ sakthivel275198/UPI	100.00		1,03,191.50 CR
29-Apr-2025	29-Apr-2025	UPI	UPI/DR/103976875253/RINASHKH/YESB/ q381013393@ybl/UPI	38.00		1,03,153.50 CR
30-Apr-2025	30-Apr-2025	UPI	UPI/DR/104007374212/RATHNA K/YESB/ q242401212@ybl/UPI	50.00		1,03,103.50 CR
30-Apr-2025	30-Apr-2025	UPI	UPI/DR/104016681056/C S Sent/YESB/ q349889771@ybl/UPI	56.00		1,03,047.50 CR
30-Apr-2025	30-Apr-2025	UPI	UPI/DR/104021831902/SRI VENK/TMBL/ anandvenkateswa/UPI	160.00		1,02,887.50 CR
30-Apr-2025	30-Apr-2025	UPI	UPI/DR/104024523970/B SEKAR/YESB/ q225882256@ybl/UPI	18.00		1,02,869.50 CR
30-Apr-2025	30-Apr-2025	UPI	UPI/DR/104043204269/RAJAGOPA/FDRL/ bharatpe.9e0v0u/Pay to Bha	138.00		1,02,731.50 CR
30-Apr-2025	30-Apr-2025	UPI	UPI/DR/104043372533/RAVI PE/YESB/ q656897343@ybl/UPI	160.00		1,02,571.50 CR
01-May-2025	01-May-2025	UPI	UPI/DR/104056594201/ASHOKKUM/HDFC/ ashokkumar.bba9/UPI	99,000.00		3,571.50 CR
01-May-2025	01-May-2025	UPI	UPI/DR/104063464197/THIRUMUR/YESB/ q87766268@ybl/UPI	210.00		3,361.50 CR
01-May-2025	01-May-2025	UPI	UPI/DR/104065041923/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	36.00		3,325.50 CR
01-May-2025	01-May-2025	UPI	UPI/DR/104066235379/CHANDRA /YESB/ q927510911@ybl/UPI	33.00		3,292.50 CR

01-May-2025	01-May-2025	UPI	UPI/DR/104080724507/MD ASRAF/SBIN/ q977428489@ybl/UPI	25.00		3,267.50 CR
01-May-2025	01-May-2025	UPI	UPI/DR/104083028568/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		3,229.50 CR
01-May-2025	01-May-2025	UPI	UPI/DR/104105703560/Kamalraj/YESB/ paytm.s176nc4@p/UPI	35.00		3,194.50 CR
02-May-2025	02-May-2025	UPI	UPI/DR/104120986653/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	38.00		3,156.50 CR
02-May-2025	02-May-2025	UPI	UPI/DR/104127711662/Sri Rang/YESB/ paytm-1735559@p/UPI	210.00		2,946.50 CR
02-May-2025	02-May-2025	UPI	UPI/DR/104135695826/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		2,908.50 CR
04-May-2025	04-May-2025	UPI	UPI/DR/104239094496/V RAJAGO/YESB/ q466039691@ybl/UPI	25.00		2,883.50 CR
05-May-2025	05-May-2025	UPI	UPI/DR/104294164486/A JAYANT/YESB/ q970093429@ybl/UPI	38.00		2,845.50 CR
05-May-2025	05-May-2025	UPI	UPI/DR/104302585196/VASANTHA/BDBL/ 2580015a@bandha/UPI	36.00		2,809.50 CR
05-May-2025	05-May-2025	UPI	UPI/DR/104304009036/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	26.00		2,783.50 CR
05-May-2025	05-May-2025	UPI	UPI/CR/512596311856/PERUMAL /CNRB/ perumalrpt300-2/UPI		1,000.00	3,783.50 CR
05-May-2025	05-May-2025	UPI	UPI/DR/104320708135/S JOTHI/YESB/ q963205289@ybl/UPI	43.00		3,740.50 CR
08-May-2025	08-May-2025	UPI	UPI/DR/104463351445/SANDHANA/YESB/ paytmqr5yonbr@p/UPI	38.00		3,702.50 CR
08-May-2025	08-May-2025	UPI	UPI/DR/104465049196/A JAYANT/YESB/ q970093429@ybl/UPI	38.00		3,664.50 CR
08-May-2025	08-May-2025	UPI	UPI/DR/104470799293/A JAYANT/YESB/ q826195813@ybl/UPI	20.00		3,644.50 CR
08-May-2025	08-May-2025	UPI	UPI/DR/104472401894/Janartha/YESB/ paytm.s1bci53@p/UPI	31.00		3,613.50 CR
08-May-2025	08-May-2025	UPI	UPI/DR/104472500745/Janartha/YESB/ paytm.s1bci53@p/UPI	16.00		3,597.50 CR
08-May-2025	08-May-2025	UPI	UPI/DR/104474384918/SAKTHIVE/YESB/ paytm.s1ac861@p/UPI	36.00		3,561.50 CR
08-May-2025	08-May-2025	UPI	UPI/DR/104485863726/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		3,523.50 CR
09-May-2025	09-May-2025	UPI	UPI/DR/104514934330/SANDHANA/YESB/ paytmqr5yonbr@p/UPI	38.00		3,485.50 CR

09-May-2025	09-May-2025	UPI	UPI/DR/104515975271/A JAYANT/YESB/ q970093429@ybl/UPI	37.00		3,448.50 CR
09-May-2025	09-May-2025	UPI	UPI/DR/104523436304/Sri Rang/YESB/ paytm-1735559@p/UPI	210.00		3,238.50 CR
09-May-2025	09-May-2025	UPI	UPI/DR/104524369528/ABDUL SA/YESB/ paytmqr6dbpm6@p/UPI	18.00		3,220.50 CR
09-May-2025	09-May-2025	UPI	UPI/DR/104542738302/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		3,182.50 CR
09-May-2025	09-May-2025	UPI	UPI/DR/104549012089/V RAJAGO/YESB/ q466039691@ybl/UPI	35.00		3,147.50 CR
10-May-2025	10-May-2025	UPI	UPI/DR/104568687995/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		3,111.50 CR
10-May-2025	10-May-2025	UPI	UPI/DR/104570131355/RAVI PE/YESB/ q656897343@ybl/UPI	45.00		3,066.50 CR
10-May-2025	10-May-2025	UPI	UPI/CR/549671556616/VANITHA /TMBL/ vanitha.i1880@o/UPI		19,600.00	22,666.50 CR
10-May-2025	10-May-2025	UPI	UPI/DR/104572154975/SUMATHI /HDFC/ pinelabs.stq383/UPI	58.00		22,608.50 CR
10-May-2025	10-May-2025	UPI	UPI/DR/549610313393/CRED Clu/UTIB/ cred.club@axisb/payment on	20,000.00		2,608.50 CR
10-May-2025	10-May-2025	UPI	UPI/DR/549601314827/CRED Clu/UTIB/ cred.club@axisb/payment on	1,497.00		1,111.50 CR
10-May-2025	10-May-2025	UPI	UPI/DR/104575743419/Kumar Ma/YESB/ paytm.s1e7295@p/UPI	10.00		1,101.50 CR
10-May-2025	10-May-2025	UPI	UPI/DR/104596715624/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		1,065.50 CR
10-May-2025	10-May-2025	UPI	UPI/CR/513012191545/SABABATH/FDRL/ svsabapathy058@/UPI		50,000.00	51,065.50 CR
11-May-2025	11-May-2025	MBX	MB/IMPS-P2A/513106315280/Sathis Kum ar Raju/XXXXXXXXXX7233/HDFC0001876/ Sathish	50,000.00		1,065.50 CR
11-May-2025	11-May-2025	UPI	UPI/DR/104655344336/THIYAGU /YESB/ paytmqr5y0uy6@p/UPI	80.00		985.50 CR
11-May-2025	11-May-2025	UPI	UPI/DR/104659420352/V RAJAGO/YESB/ q466039691@ybl/UPI	35.00		950.50 CR
11-May-2025	11-May-2025	UPI	UPI/DR/104659588838/RAVI PE/YESB/ q656897343@ybl/UPI	220.00		730.50 CR
12-May-2025	12-May-2025	UPI	UPI/CR/549803562727/SABABATH/FDRL/ svsabapathy058@/UPI		50,000.00	50,730.50 CR
12-May-2025	12-May-2025	UPI	UPI/CR/549884568304/SRINIVAS/UTIB/ singaravelan.p8/UPI		1,000.00	51,730.50 CR

12-May-2025	12-May-2025	UPI	UPI/DR/104691776873/Ms Balak/FDRL/ bharatpe.900697/Pay to Bha	46.00		51,684.50 CR
12-May-2025	12-May-2025	UPI	UPI/DR/104698138879/S MAHALA/YESB/ q745173285@ybl/UPI	305.00		51,379.50 CR
13-May-2025	13-May-2025	UPI	UPI/DR/549927723779/LoanFron/ICIC/ loanfront-vvpl@/LoanRepaym	10,884.00		40,495.50 CR
13-May-2025	13-May-2025	UPI	UPI/CR/549904732595/VINOTHKU/UTIB/ 9677706780@yesc/Paid via CRED		20,000.00	60,495.50 CR
13-May-2025	13-May-2025	UPI	UPI/CR/549906729811/VINOTHKU/UTIB/ 9677706780@yesc/Paid via CRED		5,000.00	65,495.50 CR
13-May-2025	13-May-2025	UPI	UPI/DR/513307187000/FINCFRIE/AIRP/ fincfriendspriv/FINCFRIEND	63,186.00		2,309.50 CR
13-May-2025	13-May-2025	UPI	UPI/DR/549997763968/KALAIYAR/YESB/ q009844813@ybl/UPI	173.00		2,136.50 CR
13-May-2025	13-May-2025	UPI	UPI/DR/104763177907/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		2,098.50 CR
14-May-2025	14-May-2025	UPI	UPI/DR/550030870617/MYJIO/HDFC/ myjio.easebuzz@/Pay	899.00		1,199.50 CR
14-May-2025	14-May-2025	UPI	UPI/DR/104784685262/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		1,163.50 CR
14-May-2025	14-May-2025	UPI	UPI/DR/104800007250/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		1,127.50 CR
14-May-2025	14-May-2025	TRF	Account Conv:Debit 2001001001	1,127.50		0.00 CR
14-May-2025	14-May-2025	TRF	Account Conv:Credit 2001001002		1,127.50	1,127.50 CR
15-May-2025	15-May-2025	UPI	UPI/DR/104838694729/Pavithra/SBIN/ vijaypavi0906@a/UPI	100.00		1,027.50 CR
15-May-2025	15-May-2025	UPI	UPI/DR/104843791517/Ms Balak/FDRL/ bharatpe.900697/Pay to Bha	61.00		966.50 CR
15-May-2025	15-May-2025	UPI	UPI/DR/104845254297/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		928.50 CR
15-May-2025	15-May-2025	UPI	UPI/DR/104856105772/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		892.50 CR
15-May-2025	15-May-2025	UPI	UPI/DR/104874405580/JAJEES K/YESB/ q179085903@ybl/UPI	22.00		870.50 CR
16-May-2025	16-May-2025	UPI	UPI/DR/104904964524/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		832.50 CR
17-May-2025	17-May-2025	UPI	UPI/DR/104951554834/SANDHANA/YESB/ paytmqr5yonc2@p/UPI	36.00		796.50 CR

20-May-2025	20-May-2025	UPI	UPI/DR/105121556870/Mr Sanka/IDIB/ prithisankar4@o/UPI	30.00		766.50 CR
21-May-2025	21-May-2025	UPI	UPI/DR/105148654366/S JOTHI/YESB/ q963205289@ybl/UPI	37.00		729.50 CR
21-May-2025	21-May-2025	UPI	UPI/DR/105171976384/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	38.00		691.50 CR
22-May-2025	22-May-2025	UPI	UPI/DR/105243569421/MAHESHWA/YESB/ paytmqr5yoo90@p/UPI	50.00		641.50 CR
24-May-2025	24-May-2025	UPI	UPI/DR/105315299469/ARUMUGAM/YESB/ q443320374@ybl/UPI	20.00		621.50 CR
25-May-2025	25-May-2025	UPI	UPI/DR/105382097421/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		585.50 CR
26-May-2025	26-May-2025	UPI	UPI/DR/105422252150/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		547.50 CR
27-May-2025	27-May-2025	UPI	UPI/DR/105474127708/J Deepal/YESB/ paytm.s1dxhas@p/UPI	20.00		527.50 CR
31-May-2025	31-May-2025	IMPS	IMPS-P2A/515119976244/VIVIFI INDIA FINANCE/ICIC0000183/9989600266/		5,511.00	6,038.50 CR
01-Jun-2025	01-Jun-2025	UPI	UPI/DR/105729843256/SRINIVAS/UTIB/ singaravelan.p8/UPI	10.00		6,028.50 CR
02-Jun-2025	02-Jun-2025	UPI	UPI/CR/515367926671/SABABATH/FDRL/ svsabapathy058@/UPI		5,000.00	11,028.50 CR
04-Jun-2025	04-Jun-2025	UPI	UPI/DR/105896486254/S JOTHI/YESB/ q963205289@ybl/UPI	20.00		11,008.50 CR
04-Jun-2025	04-Jun-2025	UPI	UPI/DR/105907792480/Pavithra/UTIB/ gpay-1125041627/UPI	20.00		10,988.50 CR
04-Jun-2025	04-Jun-2025	UPI	UPI/DR/105921208257/S JOTHI/YESB/ q963205289@ybl/UPI	18.00		10,970.50 CR
05-Jun-2025	05-Jun-2025	UPI	UPI/DR/105949612989/SURESH /YESB/ q851839038@ybl/UPI	36.00		10,934.50 CR
05-Jun-2025	05-Jun-2025	UPI	UPI/DR/105958599454/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		10,898.50 CR
05-Jun-2025	05-Jun-2025	UPI	UPI/DR/105959473315/Kamalraj/YESB/ paytm.s176nc4@p/UPI	65.00		10,833.50 CR
05-Jun-2025	05-Jun-2025	UPI	UPI/DR/105968533546/S JOTHI/YESB/ q963205289@ybl/UPI	40.00		10,793.50 CR
05-Jun-2025	05-Jun-2025	UPI	UPI/DR/105970383158/T P T FU/YESB/ paytmqr58rbi7@p/UPI	210.00		10,583.50 CR
05-Jun-2025	05-Jun-2025	UPI	UPI/DR/105977201992/JJ BAKES/UTIB/ gpay-1121287792/UPI	61.00		10,522.50 CR

05-Jun-2025	05-Jun-2025	UPI	UPI/DR/105982005317/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	38.00		10,484.50 CR
06-Jun-2025	06-Jun-2025	UPI	UPI/DR/106004789406/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	38.00		10,446.50 CR
06-Jun-2025	06-Jun-2025	UPI	UPI/DR/106006614773/ABDUL SA/YESB/ paytmqr6dbpm6@p/UPI	38.00		10,408.50 CR
06-Jun-2025	06-Jun-2025	UPI	UPI/DR/106009686799/SHREE GU/YESB/ paytm.s12p9t5@p/UPI	45.00		10,363.50 CR
06-Jun-2025	06-Jun-2025	UPI	UPI/DR/106012531347/SRINIVAS/YESB/ paytmqr5cvpck@p/UPI	18.00		10,345.50 CR
06-Jun-2025	06-Jun-2025	UPI	UPI/DR/106015003320/Mr Sith/UTIB/ gpay-1125250556/UPI	36.00		10,309.50 CR
06-Jun-2025	06-Jun-2025	UPI	UPI/DR/106021813250/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		10,273.50 CR
06-Jun-2025	06-Jun-2025	UPI	UPI/DR/106024966725/CHENNAI /YESB/ q358620275@ybl/UPI	355.00		9,918.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106062282355/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		9,882.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106062934700/THIRUMUR/YESB/ q87766268@ybl/UPI	210.00		9,672.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106064454145/Mr PONN/YESB/ q671725729@ybl/UPI	18.00		9,654.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106066634522/Jayaraj /YESB/ paytm.s1gliwt@p/UPI	66.00		9,588.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106068163670/Jayaraj /YESB/ paytm.s1gliwt@p/UPI	42.00		9,546.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106070901727/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	38.00		9,508.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106080092990/Traders /AIRP/ traderstraining/TradersTra	1.00		9,507.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106085183413/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		9,471.50 CR
07-Jun-2025	07-Jun-2025	UPI	UPI/DR/106087172837/DEEPA/YESB/ paytmqr6efry9@p/UPI	85.00		9,386.50 CR
08-Jun-2025	08-Jun-2025	UPI	UPI/DR/106116387514/KRISHNA /UTIB/ mab.03734801283/UPI	1,000.00		8,386.50 CR
08-Jun-2025	08-Jun-2025	UPI	UPI/DR/106125067467/Kamalraj/YESB/ paytm.s176nc4@p/UPI	115.00		8,271.50 CR
08-Jun-2025	08-Jun-2025	UPI	UPI/DR/106138641352/BHARAT T/YESB/ paytmqr5myb9r@p/UPI	1,000.00		7,271.50 CR

08-Jun-2025	08-Jun-2025	UPI	UPI/DR/106151609327/Pavithra/SBIN/ vijaypavi0906@a/UPI	24.00		7,247.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/106167782261/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		7,209.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/106172114263/THIRUMUR/YESB/ q87766268@ybl/UPI	210.00		6,999.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/106173754528/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	62.00		6,937.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/106176810740/A JAYANT/YESB/ q826195813@ybl/UPI	36.00		6,901.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/106177313743/Rukmani /YESB/ paytm-4937217@p/UPI	150.00		6,751.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/106186662352/SARAVANA/YESB/ q514796103@ybl/UPI	20.00		6,731.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/106198746275/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	40.00		6,691.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/106201419982/Mr RAVI /YESB/ q656897343@ybl/UPI	180.00		6,511.50 CR
09-Jun-2025	09-Jun-2025	UPI	UPI/DR/552607854441/CRED/SCBL/ cred.ccbp@icici/payment on	4,998.00		1,513.50 CR
10-Jun-2025	10-Jun-2025	UPI	UPI/DR/106224475995/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		1,477.50 CR
10-Jun-2025	10-Jun-2025	UPI	UPI/DR/106226026103/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	38.00		1,439.50 CR
10-Jun-2025	10-Jun-2025	UPI	UPI/DR/106232204081/Karthik /YESB/ paytmqr15wn0n7s/UPI	20.00		1,419.50 CR
10-Jun-2025	10-Jun-2025	UPI	UPI/DR/106232502245/P K Fuel/YESB/ paytm-55587559@/UPI	210.00		1,209.50 CR
10-Jun-2025	10-Jun-2025	UPI	UPI/DR/106241250547/TASMAC S/YESB/ paytm-81852947@/UPI	190.00		1,019.50 CR
11-Jun-2025	11-Jun-2025	UPI	UPI/DR/106274143828/S JOTHI/YESB/ q963205289@ybl/UPI	51.00		968.50 CR
11-Jun-2025	11-Jun-2025	UPI	UPI/DR/106274356189/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	15.00		953.50 CR
11-Jun-2025	11-Jun-2025	UPI	UPI/DR/106275184322/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	20.00		933.50 CR
11-Jun-2025	11-Jun-2025	UPI	UPI/DR/106279498380/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		895.50 CR
11-Jun-2025	11-Jun-2025	UPI	UPI/DR/106288422032/sasikala/KARB/ csasikala@kbl/UPI	28.00		867.50 CR

11-Jun-2025	11-Jun-2025	UPI	UPI/DR/106290182330/Mr RAJK/YESB/ q561221619@ybl/UPI	20.00		847.50 CR
11-Jun-2025	11-Jun-2025	UPI	UPI/DR/106293633273/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	50.00		797.50 CR
11-Jun-2025	11-Jun-2025	UPI	UPI/DR/106295041242/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	38.00		759.50 CR
12-Jun-2025	12-Jun-2025	UPI	UPI/DR/106331858424/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		723.50 CR
14-Jun-2025	14-Jun-2025	UPI	UPI/DR/106438454455/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	36.00		687.50 CR
19-Jun-2025	19-Jun-2025	UPI	UPI/DR/106712961197/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	37.00		650.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/CR/517453368710/SABABATH/FDRL/ svsabapathy058@/UPI		50,000.00	50,650.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/CR/517474082107/RAJAMANI/FDRL/ sr1420856@okaxi/UPI		50,000.00	1,00,650.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106910186411/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	38.00		1,00,612.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106910782022/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		1,00,576.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106911539079/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	36.00		1,00,540.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106920028056/S JOTHI/YESB/ q963205289@ybl/UPI	46.00		1,00,494.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106921000694/BALAKRIS/YESB/ paytmqr6eqxj6@p/UPI	20.00		1,00,474.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106922681701/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		1,00,438.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106926777252/Mr NALLA/IDIB/ thambi981@okici/UPI	210.00		1,00,228.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106929400245/Saravana/YESB/ paytm.s1ahj3h@p/UPI	60.00		1,00,168.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106929989839/Kamalraj/YESB/ paytm.s176nc4@p/UPI	60.00		1,00,108.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106932088701/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		1,00,072.50 CR
23-Jun-2025	23-Jun-2025	UPI	UPI/DR/106939264558/T P Ponn/UTIB/ gpay-1124434005/UPI	3,950.00		96,122.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106957208362/BABY V/CNRB/ logusree1012-4@/UPI	30,000.00		66,122.50 CR

24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106958418499/AGGEEL A/CNRB/ aggeelarasha-2@/UPI	50,000.00		16,122.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/554171960121/UMA XERO/CNRB/ ippostore632041/UPI	15.00		16,107.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106961745078/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		16,071.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/554188557218/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	38.00		16,033.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106969791973/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		15,997.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106970399076/S JOTHI/YESB/ q963205289@ybl/UPI	20.00		15,977.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106975303672/SUTHAKAR/YESB/ q300126630@ybl/UPI	50.00		15,927.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106977931671/S JOTHI/YESB/ q963205289@ybl/UPI	56.00		15,871.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106978429484/S JOTHI/YESB/ q963205289@ybl/UPI	42.00		15,829.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106980239728/Kamalraj/YESB/ paytm.s176nc4@p/UPI	50.00		15,779.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106983231201/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		15,743.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106983884296/S JOTHI/YESB/ q963205289@ybl/UPI	25.00		15,718.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106984819461/THENMOZH/IOBA/ thenmozhivasan1/UPI	3,000.00		12,718.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/106993837051/SEKAR K/YESB/ paytmqr5yb0b1@p/UPI	36.00		12,682.50 CR
24-Jun-2025	24-Jun-2025	UPI	UPI/DR/107002614176/Mrs S TH/IDIB/ kuganvenkat57-1/v	10,000.00		2,682.50 CR
25-Jun-2025	25-Jun-2025	UPI	UPI/DR/107019470378/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	36.00		2,646.50 CR
25-Jun-2025	25-Jun-2025	UPI	UPI/DR/107023625785/PERUMAL /TMBL/ perumalaiyanakg/UPI	36.00		2,610.50 CR
25-Jun-2025	25-Jun-2025	UPI	UPI/DR/107024716909/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		2,574.50 CR
25-Jun-2025	25-Jun-2025	UPI	UPI/DR/107031524750/Kalaiyar/YESB/ paytmqr6c78kz@p/UPI	60.00		2,514.50 CR
25-Jun-2025	25-Jun-2025	UPI	UPI/DR/107031866284/Gopal P/SBIN/ sathyavelp056@o/UPI	100.00		2,414.50 CR

25-Jun-2025	25-Jun-2025	UPI	UPI/DR/107031984246/Kamalraj/YESB/ paytm.s176nc4@p/UPI	30.00		2,384.50 CR
25-Jun-2025	25-Jun-2025	IMPS	IMPS-P2A/517666726761/PRAKASH/UTIB0 003567/9066254589/		60,000.00	62,384.50 CR
26-Jun-2025	26-Jun-2025	UPI	UPI/DR/107059918908/VINOTHKU/UTIB/ vino05111985-1@/v	40,000.00		22,384.50 CR
26-Jun-2025	26-Jun-2025	UPI	UPI/DR/107060531963/JEEVA P/KKBK/ jeeva.aj256-1@o/UPI	20,000.00		2,384.50 CR
26-Jun-2025	26-Jun-2025	UPI	UPI/DR/107064419228/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		2,346.50 CR
26-Jun-2025	26-Jun-2025	UPI	UPI/DR/107065108549/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	37.00		2,309.50 CR
26-Jun-2025	26-Jun-2025	UPI	UPI/DR/107071258673/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	36.00		2,273.50 CR
26-Jun-2025	26-Jun-2025	UPI	UPI/DR/107072397204/MR RAGUL/YESB/ q777836432@ybl/UPI	18.00		2,255.50 CR
26-Jun-2025	26-Jun-2025	UPI	UPI/DR/107073864559/MR RAGUL/YESB/ q777836432@ybl/UPI	20.00		2,235.50 CR
26-Jun-2025	26-Jun-2025	UPI	UPI/DR/107077571093/SUMATHI /YESB/ paytmqr6ez3x9@p/UPI	158.00		2,077.50 CR
27-Jun-2025	27-Jun-2025	UPI	UPI/DR/107114685945/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		2,039.50 CR
27-Jun-2025	27-Jun-2025	UPI	UPI/CR/554428315896/VINOTHKU/UTIB/ 9677706780@yesc/Paid via CRED		30,000.00	32,039.50 CR
28-Jun-2025	28-Jun-2025	UPI	UPI/DR/107167404499/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		32,003.50 CR
28-Jun-2025	28-Jun-2025	IMPS	IMPS-P2A/517909016577/VIVIFI INDIA FINANCE/ICIC0000183/9989600266/		5,511.00	37,514.50 CR
28-Jun-2025	28-Jun-2025	UPI	UPI/DR/554509446803/CRED Clu/UTIB/ cred.club@axisb/payment on	2,000.00		35,514.50 CR
29-Jun-2025	29-Jun-2025	UPI	UPI/DR/107230868699/Mrs S TH/IDIB/ kuganvenkat57-1/UPI	15,000.00		20,514.50 CR
30-Jun-2025	30-Jun-2025	TRF	SB-Int Paid SB A/c No 1632019677706 780/ Period (01-APR-25to 30-JUN-25)		92.00	20,606.50 CR
01-Jul-2025	01-Jul-2025	UPI	UPI/DR/107372457216/VINOTHKU/UTIB/ vino05111985-1@/v	15,000.00		5,606.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/CR/518382541445/BOOBALAN/DBSS/ boobalanajay-5@/UPI		50,000.00	55,606.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107397362561/A JAYANT/YESB/ q826195813@ybl/UPI	45.00		55,561.50 CR

02-Jul-2025	02-Jul-2025	UPI	UPI/CR/518359447860/JAGADEES/ICIC/ jagamohanjm@oki/boo Balan		1,000.00	56,561.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/CR/107397696401/JAGADEES/CNRB/ jagamohanjm-1@o/UPI		49,000.00	1,05,561.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107399167842/A S PETR/YESB/ q098405016@ybl/UPI	372.00		1,05,189.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107400188012/Aravind /YESB/ q413540082@ybl/UPI	36.00		1,05,153.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107400629056/VINOTHKU/UTIB/ vino05111985-1@/v	50,000.00		55,153.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107403905449/SElavara/YESB/ paytmqr6fd0eo@p/UPI	18.00		55,135.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107405307986/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	38.00		55,097.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107407523374/GOUNDER /YESB/ paytmqr6jczvn@p/UPI	54.00		55,043.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107408419482/Brokentu/KKBK/ setuverify@kayp/Account Ve	1.00		55,042.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107408588624/MONEYLIC/ICIC/ moneylicioussec/PayviaRazo	20,000.00		35,042.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107409335302/MONEYLIC/ICIC/ moneylicioussec/PayviaRazo	20,000.00		15,042.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/554912081836/Vinothku/UTIB/ 9677706780@yesc/Paid via C	7,000.00		8,042.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107421623404/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		8,004.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/DR/107425205740/RAJAGOPA/FDRL/ bharatpe.9e0v0u/Pay to Bha	25.00		7,979.50 CR
02-Jul-2025	02-Jul-2025	UPI	UPI/CR/518303444056/VINOTHKU/UTIB/ vino05111985-1@/v		20,000.00	27,979.50 CR
03-Jul-2025	03-Jul-2025	UPI	UPI/DR/107441465969/KALPANA /YESB/ paytm.s1ctevr@p/UPI	35.00		27,944.50 CR
03-Jul-2025	03-Jul-2025	UPI	UPI/DR/107448165509/A2B Cent/YESB/ a2btamilnaduaid/Payment fo	273.00		27,671.50 CR
03-Jul-2025	03-Jul-2025	UPI	UPI/DR/107480820320/PARTHIBA/FDRL/ bharatpe.900660/Pay to Bha	20.00		27,651.50 CR
03-Jul-2025	03-Jul-2025	UPI	UPI/DR/107487379020/Kamalraj/YESB/ paytm.s1g8xfe@p/UPI	35.00		27,616.50 CR
04-Jul-2025	04-Jul-2025	UPI	UPI/DR/107501727407/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		27,580.50 CR

04-Jul-2025	04-Jul-2025	UPI	UPI/DR/555121334409/RESPO FI/UTIB/ respofinancialc/Paid via C	4,528.00		23,052.50 CR
04-Jul-2025	04-Jul-2025	UPI	UPI/DR/107524632421/Adhoc FI/YESB/ paytmqru8u5s2d2/UPI	300.00		22,752.50 CR
04-Jul-2025	04-Jul-2025	UPI	UPI/DR/107530704217/Mr V MOH/YESB/ paytmqr6bpmx0@p/UPI	94.00		22,658.50 CR
04-Jul-2025	04-Jul-2025	UPI	UPI/DR/555110400971/Dream11/UTIB/ dream11@axisban/Pay to dre	100.00		22,558.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107557701143/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		22,522.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107562110839/M KANNAN/YESB/ q619460246@ybl/UPI	20.00		22,502.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107569918165/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	36.00		22,466.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107571529299/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		22,430.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107573498535/GOUNDER /YESB/ paytmqr6jczvn@p/UPI	24.00		22,406.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107579238669/Kamalraj/YESB/ paytm.s1g8xfe@p/UPI	100.00		22,306.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107587084880/Aditya T/YESB/ paytm-8925842@p/UPI	210.00		22,096.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107588387751/Mohanraj/SBIN/ 1625mohan-1@oks/UPI	10,300.00		11,796.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107589230597/HOTEL SA/YESB/ paytmqrkqp6gygj/UPI	165.00		11,631.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/518623212793/RBLMYCAR/RATN/ creditcards@rbl/ccpayment	10,000.00		1,631.50 CR
05-Jul-2025	05-Jul-2025	UPI	UPI/DR/107605849289/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		1,593.50 CR
06-Jul-2025	06-Jul-2025	UPI	UPI/DR/107617810721/S JOTHI/YESB/ q963205289@ybl/UPI	18.00		1,575.50 CR
06-Jul-2025	06-Jul-2025	UPI	UPI/DR/107618645214/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	38.00		1,537.50 CR
06-Jul-2025	06-Jul-2025	UPI	UPI/DR/107620489776/SRI YOGE/HDFC/ vyapar.17122596/UPI	20.00		1,517.50 CR
06-Jul-2025	06-Jul-2025	UPI	UPI/DR/107621009490/Mr S RAM/IDIB/ rameshs10101985/UPI	460.00		1,057.50 CR
06-Jul-2025	06-Jul-2025	UPI	UPI/DR/107623272723/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		1,019.50 CR

06-Jul-2025	06-Jul-2025	UPI	UPI/DR/107640549343/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		981.50 CR
06-Jul-2025	06-Jul-2025	UPI	UPI/DR/555313720223/Dream11/UTIB/ dream11@axisban/Pay to dre	100.00		881.50 CR
06-Jul-2025	06-Jul-2025	UPI	UPI/DR/107657913251/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		845.50 CR
06-Jul-2025	06-Jul-2025	UPI	UPI/DR/107659463378/VALLI SE/YESB/ paytmqr66fjel@p/UPI	65.00		780.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107670540978/S JOTHI/YESB/ q963205289@ybl/UPI	37.00		743.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107671267519/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	37.00		706.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107675133890/THIRUMUR/YESB/ q87766268@ybl/UPI	110.00		596.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107676620208/SANDHANA/YESB/ paytmqr6fo6n2@p/UPI	38.00		558.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107677850892/A JAYANT/YESB/ q970093429@ybl/UPI	18.00		540.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107679943369/Mr Karth/IDIB/ karthick.m144-4/UPI	36.00		504.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107681977639/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	50.00		454.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107686498405/Vijayan /YESB/ paytm.s1b12ww@p/UPI	50.00		404.50 CR
07-Jul-2025	07-Jul-2025	UPI	UPI/DR/107686521035/Vijayan /YESB/ paytm.s1b12ww@p/UPI	30.00		374.50 CR
08-Jul-2025	08-Jul-2025	UPI	UPI/CR/107722218582/VINOTHKU/CNRB/ vino05111985@ok/v		1,000.00	1,374.50 CR
08-Jul-2025	08-Jul-2025	UPI	UPI/DR/518922020615/RBLMYCAR/RATN/ creditcards@rbl/ccpayment	930.00		444.50 CR
08-Jul-2025	08-Jul-2025	UPI	UPI/DR/107727303298/S JOTHI/YESB/ q963205289@ybl/UPI	37.00		407.50 CR
08-Jul-2025	08-Jul-2025	UPI	UPI/DR/107738740934/Mr HARIH/YESB/ q534841978@ybl/UPI	18.00		389.50 CR
09-Jul-2025	09-Jul-2025	UPI	UPI/DR/107822625954/S JOTHI/YESB/ q963205289@ybl/UPI	18.00		371.50 CR
09-Jul-2025	09-Jul-2025	UPI	UPI/CR/107827008657/VINOTHKU/CNRB/ vino05111985@ok/v		30,000.00	30,371.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107834045149/VINOTHKU/UTIB/ vino05111985-3@/v	5,000.00		25,371.50 CR

10-Jul-2025	10-Jul-2025	UPI	UPI/DR/555715221821/CHINMAY /ICIC/ chinmayfinlease/Paid via C	24,832.00		539.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/555716232723/Brokentu/KKBK/ setuverify@kayp/Account Ve	1.00		538.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107840266487/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	38.00		500.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107843768533/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	70.00		430.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107847060867/DINESH S/UTIB/ gpay-1125681645/UPI	40.00		390.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107853937968/A JAYANT/YESB/ q970093429@ybl/UPI	43.00		347.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107857762931/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	61.00		286.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107862387764/SANDHANA/YESB/ paytmqr6fo6n2@p/UPI	36.00		250.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107864918611/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		214.50 CR
10-Jul-2025	10-Jul-2025	UPI	UPI/DR/107867634354/S JOTHI/YESB/ q963205289@ybl/UPI	66.00		148.50 CR
11-Jul-2025	11-Jul-2025	UPI	UPI/DR/107898506780/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		112.50 CR
11-Jul-2025	11-Jul-2025	UPI	UPI/DR/107900177960/VIJAYAKU/YESB/ paytm.s130w0t@p/UPI	37.00		75.50 CR
11-Jul-2025	11-Jul-2025	UPI	UPI/DR/107912807217/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		39.50 CR
18-Jul-2025	18-Jul-2025	TRF	UPI CA FROM KMB 107408419482 DT 02- 07-2025 10C		1.00	40.50 CR
21-Jul-2025	21-Jul-2025	UPI	UPI/DR/108463885296/SANDHANA/YESB/ paytmqr6fg0he@p/UPI	19.00		21.50 CR
21-Jul-2025	21-Jul-2025	IMPS	IMPS-P2A/520295409656/VINOTHKUMARP/ UTIB0003567/9677706780/		50,000.00	50,021.50 CR
21-Jul-2025	21-Jul-2025	UPI	UPI/DR/108482478302/Velmurug/YESB/ paytmqr5c9yr0@p/UPI	30.00		49,991.50 CR
21-Jul-2025	21-Jul-2025	UPI	UPI/DR/108488845121/SURESH P/YESB/ paytmqr1mckllx1/UPI	150.00		49,841.50 CR
21-Jul-2025	21-Jul-2025	UPI	UPI/DR/108491863743/PRABHA H/YESB/ paytmqr6c6v90@p/UPI	120.00		49,721.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108507001906/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		49,683.50 CR

22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108510087296/THIRUMUR/YESB/ q87766268@ybl/UPI	110.00		49,573.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108510874702/MARIMUTH/YESB/ paytmqr6fg0he@p/UPI	35.00		49,538.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108517710388/Selvam V/YESB/ paytm.s1ga2bn@p/UPI	32.00		49,506.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108520165419/T Kamala/YESB/ paytm.s1ckh1l@p/UPI	40.00		49,466.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108520839788/Ajithkum/SBIN/ aktamizh2001@ok/UPI	850.00		48,616.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108521858932/VINOTHKU/UTIB/ vino05111985-1@/v	8,000.00		40,616.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108524149709/Rani M/YESB/ paytmqrxbo494eg/UPI	18.00		40,598.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108530864302/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	99.00		40,499.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108532340995/Sekar Ch/YESB/ paytm.s1gajtb@p/UPI	60.00		40,439.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108537128409/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	30.00		40,409.50 CR
22-Jul-2025	22-Jul-2025	UPI	UPI/DR/108548546387/APOLLO P/YESB/ apollopharmacyo/Payment fo	1,047.00		39,362.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108558823750/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		39,324.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108561503226/THIRUMUR/YESB/ q207644431@ybl/UPI	110.00		39,214.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108563143202/P POORN/YESB/ q254227698@ybl/UPI	18.00		39,196.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108564562684/MYGROUND/RATN/ payin.myground1/Z0SA5GIXW	300.00		38,896.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108564859336/P POORN/YESB/ q254227698@ybl/UPI	33.00		38,863.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108570485257/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	48.00		38,815.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108575078482/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	68.00		38,747.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108577965171/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	33.00		38,714.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108581713564/MALATHI /YESB/ q937285186@ybl/UPI	36.00		38,678.50 CR

23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108582645609/SANTHI /UJVN/ ravisalem2018-1/UPI	30.00		38,648.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108585384045/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	35.00		38,613.50 CR
23-Jul-2025	23-Jul-2025	UPI	UPI/DR/108589188255/Mrs RAN/YESB/ q613783358@ybl/UPI	20.00		38,593.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108611598813/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		38,555.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108618208221/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	45.00		38,510.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108623438333/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	74.00		38,436.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108623939414/EZHUMALA/SBIN/ 7904771504@ibl/UPI	2,000.00		36,436.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108629104236/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	38.00		36,398.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108633948786/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	66.00		36,332.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108634277339/Sivambig/YESB/ paytmqr65ddlf@p/UPI	100.00		36,232.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108640103975/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	45.00		36,187.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108641424990/Mrs Poor/YESB/ q987865546@ybl/UPI	20.00		36,167.50 CR
24-Jul-2025	24-Jul-2025	UPI	UPI/DR/108642476969/Mrs Poor/YESB/ q987865546@ybl/UPI	20.00		36,147.50 CR
25-Jul-2025	25-Jul-2025	UPI	UPI/DR/108663419654/THIRUMUR/YESB/ q207644431@ybl/UPI	110.00		36,037.50 CR
25-Jul-2025	25-Jul-2025	UPI	UPI/DR/108664297272/MARIMUTH/YESB/ paytmqr6fg0he@p/UPI	18.00		36,019.50 CR
25-Jul-2025	25-Jul-2025	UPI	UPI/DR/108665273367/P POORN/YESB/ q254227698@ybl/UPI	18.00		36,001.50 CR
25-Jul-2025	25-Jul-2025	UPI	UPI/DR/108667732824/P POORN/YESB/ q254227698@ybl/UPI	28.00		35,973.50 CR
25-Jul-2025	25-Jul-2025	UPI	UPI/DR/108678341383/P POORN/YESB/ q254227698@ybl/UPI	28.00		35,945.50 CR
25-Jul-2025	25-Jul-2025	UPI	UPI/DR/108687001539/BALAJI /SBIN/ sbalaji4686@oks/UPI	63.00		35,882.50 CR
25-Jul-2025	25-Jul-2025	UPI	UPI/DR/108694597549/RASIKA R/UTIB/ gpay-1125643020/UPI	30.00		35,852.50 CR

26-Jul-2025	26-Jul-2025	UPI	UPI/DR/557321460790/CRED Clu/UTIB/ cred.club@axisb/payment on	10,000.00		25,852.50 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/557304460432/lendencl/UTIB/ lendenclub.payu/Paid via C	3,062.00		22,790.50 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/557322461264/VIVIFI I/KKBK/ vivifi@kotak/UPIPayment	9,445.00		13,345.50 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/557300455630/True Cre/ICIC/ truecredits.pay/UPIIntent	5,088.00		8,257.50 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/520706317556/UPMOVE C/AIRP/ upmovecapitalpr/UPMOVECAPI	6,490.54		1,766.96 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/108714831299/S JOTHI/YESB/ q963205289@ybl/UPI	20.00		1,746.96 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/108721059561/MUHAMMED/FDRL/ bharatpe.9t0c0l/Pay to Bha	20.00		1,726.96 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/CR/520779624371/VINOTHKU/UTIB/ vino05111985-1@/v		3,500.00	5,226.96 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/108723047209/SINGARAV/ICIC/ singaravelan.p8/UPI	5,000.00		226.96 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/108732990889/HARISHKU/YESB/ q022099992@ybl/UPI	160.00		66.96 CR
26-Jul-2025	26-Jul-2025	UPI	UPI/DR/108733068050/Murugan /UTIB/ gpay-1124748012/UPI	18.00		48.96 CR
27-Jul-2025	27-Jul-2025	TRF	UPI CA FROM KMB 555716232723 DT 10- 07-2025 8C		1.00	49.96 CR
28-Jul-2025	28-Jul-2025	TRF	IMPS 520806139724 DT 27-07-2025		5,510.00	5,559.96 CR
31-Jul-2025	31-Jul-2025	UPI	UPI/DR/109008780844/S JOTHI/YESB/ q963205289@ybl/UPI	40.00		5,519.96 CR
31-Jul-2025	31-Jul-2025	UPI	UPI/DR/109010613096/Mr RAVI /YESB/ q656897343@ybl/UPI	220.00		5,299.96 CR
02-Aug-2025	02-Aug-2025	UPI	UPI/CR/521488409369/VINOTHKU/UTIB/ vino05111985-1@/v		500.00	5,799.96 CR
02-Aug-2025	02-Aug-2025	UPI	UPI/DR/109093960066/Branch/NSPB/ cf.branch@cashf/Branch Pay	5,378.00		421.96 CR
04-Aug-2025	04-Aug-2025	UPI	UPI/DR/109208486500/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		383.96 CR
05-Aug-2025	05-Aug-2025	UPI	UPI/DR/521701064725/UMA XERO/CNRB/ ippostore632041/UPI	30.00		353.96 CR
07-Aug-2025	07-Aug-2025	TRF	NEFT//XUTR/AXISCN1044483145/ RAISE SECURITIES PRIVATE LIMITED D /UTIB/WITHDRAWAL		1,00,670.00	1,01,023.96 CR

07-Aug-2025	07-Aug-2025	UPI	UPI/DR/109386944046/Mohanraj/SBIN/ 1625mohan-1@oks/UPI	10,300.00		90,723.96 CR
07-Aug-2025	07-Aug-2025	UPI	UPI/DR/558501591110/CRED Clu/UTIB/ cred.club@axisb/payment on	32,507.00		58,216.96 CR
07-Aug-2025	07-Aug-2025	UPI	UPI/DR/109387932065/VINOTHKU/CNRB/ vino05111985@ok/v	12,000.00		46,216.96 CR
07-Aug-2025	07-Aug-2025	UPI	UPI/DR/109388081364/VINOTHKU/UTIB/ vino05111985-1@/v	34,000.00		12,216.96 CR
07-Aug-2025	07-Aug-2025	UPI	UPI/DR/109388104156/VINOTHKU/UTIB/ vino05111985-3@/v	12,000.00		216.96 CR
08-Aug-2025	08-Aug-2025	TRF	NEFT//XUTR/AXISCN1045623867/ RAISE SECURITIES PRIVATE LIMITED D /UTIB/WITHDRAWAL		23,000.00	23,216.96 CR
08-Aug-2025	08-Aug-2025	UPI	UPI/DR/109441090545/MONEYLIC/ICIC/ moneylicioussec/PayviaRazo	13,000.00		10,216.96 CR
08-Aug-2025	08-Aug-2025	UPI	UPI/DR/109442515937/MARAH AS/UTIB/ pkt-6385827040@/UPI	9,500.00		716.96 CR
08-Aug-2025	08-Aug-2025	TRF	SMS Alert Charges towards Quarter 1	25.00		691.96 CR
08-Aug-2025	08-Aug-2025	TRF	GST on SMS Alert Charges towards Qu	4.50		687.46 CR
10-Aug-2025	10-Aug-2025	POS	POS/BLR DOMESTIC LOUNGE BANGALOR E IN/522201256372/100825/06:43 :43	25.00		662.46 CR
13-Aug-2025	13-Aug-2025	UPI	UPI/CR/522590849111/VIDHYA /CNRB/ litheshvino0102/UPI		1.00	663.46 CR
13-Aug-2025	13-Aug-2025	UPI	UPI/CR/522591355924/VIDHYA /CNRB/ litheshvino0102/UPI		4,999.00	5,662.46 CR
14-Aug-2025	14-Aug-2025	UPI	UPI/DR/109806087863/MALATHI /YESB/ q937285186@ybl/UPI	18.00		5,644.46 CR
21-Aug-2025	21-Aug-2025	UPI	UPI/DR/110103757964/MARIMUTH/YESB/ paytmqr6fg0he@p/UPI	36.00		5,608.46 CR
21-Aug-2025	21-Aug-2025	UPI	UPI/DR/110105600250/KANMANI /YESB/ paytmqr6ca8ri@p/UPI	38.00		5,570.46 CR
21-Aug-2025	21-Aug-2025	UPI	UPI/DR/110106152514/ASPETROL/YESB/ q601848604@ybl/UPI	472.00		5,098.46 CR
21-Aug-2025	21-Aug-2025	UPI	UPI/DR/110107123148/HEMA COF/YESB/ q937285186@ybl/UPI	71.00		5,027.46 CR
21-Aug-2025	21-Aug-2025	TRF	NEFT//XUTR/AXISCN1057802426/ RAISE SECURITIES PRIVATE LIMITED D /UTIB/WITHDRAWAL		2,995.00	8,022.46 CR
21-Aug-2025	21-Aug-2025	UPI	UPI/DR/110119163398/R Palani/YESB/ paytmqr6f71vb@p/UPI	18.00		8,004.46 CR

21-Aug-2025	21-Aug-2025	UPI	UPI/DR/110129869888/Karunaka/JIOP/ marketingkaruna/UPI	100.00		7,904.46 CR
21-Aug-2025	21-Aug-2025	UPI	UPI/DR/110135261742/BALA FAS/YESB/ q656897343@ybl/UPI	100.00		7,804.46 CR
22-Aug-2025	22-Aug-2025	UPI	UPI/DR/110149703501/VENKATES/YESB/ q963205289@ybl/UPI	38.00		7,766.46 CR
22-Aug-2025	22-Aug-2025	UPI	UPI/DR/110167749351/Sangeeth/YESB/ paytm.s19djx7@p/UPI	57.00		7,709.46 CR
23-Aug-2025	23-Aug-2025	UPI	UPI/DR/110201980084/BOOBALAN/TMBL/ boobalanmani080/UPI	100.00		7,609.46 CR
23-Aug-2025	23-Aug-2025	UPI	UPI/DR/110208209247/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	81.00		7,528.46 CR
23-Aug-2025	23-Aug-2025	UPI	UPI/DR/110210454632/Mr JAYAR/FDRL/ bharatpe.900700/Pay To Mr	60.00		7,468.46 CR
23-Aug-2025	23-Aug-2025	UPI	UPI/DR/110219301116/ABDUL SA/YESB/ q341494047@ybl/UPI	45.00		7,423.46 CR
23-Aug-2025	23-Aug-2025	UPI	UPI/DR/110223617819/A JAYANT/YESB/ q970093429@ybl/UPI	48.00		7,375.46 CR
23-Aug-2025	23-Aug-2025	UPI	UPI/DR/110228924961/KANMANI /YESB/ paytmqr6ca8ri@p/UPI	20.00		7,355.46 CR
23-Aug-2025	23-Aug-2025	UPI	UPI/DR/110231679523/Mr RAVI /YESB/ q656897343@ybl/UPI	120.00		7,235.46 CR
24-Aug-2025	24-Aug-2025	UPI	UPI/DR/110245328110/Kavitha /YESB/ paytm.s1h38a4@p/UPI	29.00		7,206.46 CR
24-Aug-2025	24-Aug-2025	UPI	UPI/DR/110245500137/Kavitha /YESB/ paytm.s1h38a4@p/UPI	10.00		7,196.46 CR
24-Aug-2025	24-Aug-2025	UPI	UPI/DR/110246502162/Sri Dhan/YESB/ paytm-51195883@/UPI	150.00		7,046.46 CR
24-Aug-2025	24-Aug-2025	UPI	UPI/DR/110247925513/Prakash /YESB/ paytm.s1gtt67@p/UPI	60.00		6,986.46 CR
24-Aug-2025	24-Aug-2025	UPI	UPI/DR/523622424572/KukuFM/YESB/ kukufmonline@yb/Collect re	2.00		6,984.46 CR
24-Aug-2025	24-Aug-2025	UPI	UPI/DR/110270307861/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		6,946.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110291001891/MARIMUTH/YESB/ paytmqr6fg0he@p/UPI	38.00		6,908.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110292359417/MALATHI /YESB/ q937285186@ybl/UPI	28.00		6,880.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110292834773/Sangeeth/YESB/ paytm.s19djx7@p/UPI	28.00		6,852.46 CR

25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110300727995/MALATHI /YESB/ q937285186@ybl/UPI	18.00		6,834.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110313168839/MALATHI /YESB/ q937285186@ybl/UPI	18.00		6,816.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110316950255/Jayaraj /YESB/ paytm.s1h0rlw@p/UPI	18.00		6,798.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/560330044985/VINOTHKU/CNRB/ vino05111985@ok/v	2,000.00		4,798.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/560385741077/BALASUBR/UBIN/ deepasribs-4@ok/UPI	500.00		4,298.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110319917753/KANMANI /YESB/ paytmqr6ca8ri@p/UPI	38.00		4,260.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110322266257/A S Petr/YESB/ paytmqr5vh7go@p/UPI	150.00		4,110.46 CR
25-Aug-2025	25-Aug-2025	UPI	UPI/DR/110323406624/Poongodi/YESB/ paytm.s1dxhov@p/UPI	50.00		4,060.46 CR
26-Aug-2025	26-Aug-2025	UPI	UPI/DR/110339307582/S JOTHI/YESB/ paytmqr6n6lbr@p/UPI	38.00		4,022.46 CR
26-Aug-2025	26-Aug-2025	UPI	UPI/DR/110340982931/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		3,986.46 CR
26-Aug-2025	26-Aug-2025	UPI	UPI/DR/110349792562/MANI SEN/YESB/ paytm.s1egc30@p/UPI	108.00		3,878.46 CR
26-Aug-2025	26-Aug-2025	UPI	UPI/DR/110354096300/Sangeeth/YESB/ paytm.s19djx7@p/UPI	18.00		3,860.46 CR
26-Aug-2025	26-Aug-2025	TRF	UPI CA FROM YES 523622424572 DT 24- 08-2025 8C		2.00	3,862.46 CR
26-Aug-2025	26-Aug-2025	UPI	UPI/DR/110367775895/S JOTHI/YESB/ paytmqr6n6lbr@p/UPI	68.00		3,794.46 CR
26-Aug-2025	26-Aug-2025	UPI	UPI/DR/110368680029/S JOTHI/YESB/ q963205289@ybl/UPI	38.00		3,756.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110384649230/PPSFUELS/YESB/ q463713000@ybl/UPI	150.00		3,606.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110386161599/KARTHI K/YESB/ q705861101@ybl/UPI	18.00		3,588.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110386362068/KARTHI K/YESB/ q705861101@ybl/UPI	20.00		3,568.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110391194323/SANDHIYA/FDRL/ sandhiya432581@/UPI	200.00		3,368.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110391749424/Prabhu E/YESB/ paytmqr6h2p9x@p/UPI	80.00		3,288.46 CR

27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110398033239/S JOTHI/YESB/ q963205289@ybl/UPI	36.00		3,252.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110401251592/MANI S /YESB/ q193668492@ybl/UPI	18.00		3,234.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110401685730/CHITRA V/YESB/ q419360362@ybl/UPI	32.00		3,202.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110401826175/Mr Raman/YESB/ paytmqr6fo510@p/UPI	70.00		3,132.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110404565790/ABUTHAHI/YESB/ q454067400@ybl/UPI	30.00		3,102.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110414368092/VGP STOR/YESB/ paytmqr5wlmyf@p/UPI	18.00		3,084.46 CR
27-Aug-2025	27-Aug-2025	UPI	UPI/DR/110418876934/SAKTHIVE/YESB/ paytm.s1lh31r@p/UPI	38.00		3,046.46 CR
28-Aug-2025	28-Aug-2025	UPI	UPI/DR/110431128889/THIRUMUR/YESB/ q87766268@ybl/UPI	150.00		2,896.46 CR
28-Aug-2025	28-Aug-2025	UPI	UPI/DR/110434703004/Sangeeth/YESB/ paytm.s19djx7@p/UPI	33.00		2,863.46 CR
28-Aug-2025	28-Aug-2025	UPI	UPI/DR/110452564151/MALATHI /YESB/ q937285186@ybl/UPI	92.00		2,771.46 CR
28-Aug-2025	28-Aug-2025	UPI	UPI/DR/110454951260/SRI AMMA/CNRB/ 331534855487420/UPI	60.00		2,711.46 CR
28-Aug-2025	28-Aug-2025	UPI	UPI/DR/110459234567/KANMANI /YESB/ paytmqr6ca8ri@p/UPI	20.00		2,691.46 CR
28-Aug-2025	28-Aug-2025	UPI	UPI/DR/110461223311/Nivetha /YESB/ paytmqr6bqhub@p/UPI	30.00		2,661.46 CR
28-Aug-2025	28-Aug-2025	UPI	UPI/DR/110464364676/Nivetha /YESB/ paytmqr6bqhub@p/UPI	30.00		2,631.46 CR
29-Aug-2025	29-Aug-2025	UPI	UPI/DR/110474885230/VIJAYAKU/YESB/ paytm.s130w0t@p/UPI	18.00		2,613.46 CR
29-Aug-2025	29-Aug-2025	UPI	UPI/DR/110475445482/THIRUMUR/YESB/ q87766268@ybl/UPI	150.00		2,463.46 CR
29-Aug-2025	29-Aug-2025	UPI	UPI/DR/110477487821/SHYAMALA/YESB/ q687361559@ybl/UPI	130.00		2,333.46 CR
29-Aug-2025	29-Aug-2025	UPI	UPI/DR/110477820315/MALATHI /YESB/ q937285186@ybl/UPI	18.00		2,315.46 CR
29-Aug-2025	29-Aug-2025	UPI	UPI/DR/110479393311/MALATHI /YESB/ q937285186@ybl/UPI	18.00		2,297.46 CR
29-Aug-2025	29-Aug-2025	UPI	UPI/DR/110483057707/Raja Bal/YESB/ paytm.s1chwcs@p/UPI	18.00		2,279.46 CR

30-Aug-2025	30-Aug-2025	UPI	UPI/DR/110534550349/KAVITHA /FDRL/ bharatpe.900715/Pay to Bha	65.00		2,214.46 CR
31-Aug-2025	31-Aug-2025	UPI	UPI/CR/524302290785/VINOTHKU/UTIB/ vino05111985-3@/v		25,000.00	27,214.46 CR
31-Aug-2025	31-Aug-2025	UPI	UPI/DR/560924500843/lendencl/UTIB/ lendenclub.payu/Paid via C	3,062.00		24,152.46 CR
31-Aug-2025	31-Aug-2025	UPI	UPI/DR/560911337006/PRABHA H/YESB/ paytmqr6c6v90@p/UPI	100.00		24,052.46 CR
01-Sep-2025	01-Sep-2025	UPI	UPI/DR/524416062207/FINCFRIE/UTIB/ fincfriendspriv/PVinothkum	4,861.00		19,191.46 CR
01-Sep-2025	01-Sep-2025	UPI	UPI/DR/561001729653/KreditBe/ICIC/ kreditbee.payme/Paid via C	14,370.00		4,821.46 CR
01-Sep-2025	01-Sep-2025	UPI	UPI/DR/110633689814/Sankagir/YESB/ paytmqr64ex60@p/UPI	210.00		4,611.46 CR
01-Sep-2025	01-Sep-2025	UPI	UPI/DR/110634760964/SABARI R/YESB/ paytmqr6jwjjd@p/UPI	10.00		4,601.46 CR
02-Sep-2025	02-Sep-2025		UPI/DR/561118845041/MWYN TEC/AIRP/ mwyntechprivate/UPIIntent	1,867.02		2,734.44 CR
02-Sep-2025	02-Sep-2025	UPI	UPI/DR/110678066236/Sangeeth/YESB/ paytm.s19djx7@p/UPI	27.00		2,707.44 CR
02-Sep-2025	02-Sep-2025	UPI	UPI/DR/110679193851/MR ELANG/YESB/ q418234691@ybl/UPI	50.00		2,657.44 CR
02-Sep-2025	02-Sep-2025	UPI	UPI/DR/561103036209/ICICI Me/ICIC/ fsv.47000009923/UPI	210.00		2,447.44 CR
03-Sep-2025	03-Sep-2025	UPI	UPI/DR/110701743683/VAIRAM G/YESB/ q612534936@ybl/UPI	60.00		2,387.44 CR
05-Sep-2025	05-Sep-2025	TRF	MC-UNSETTD-POS/BLRDOMESTICLOUNGEBAN GALOREIN/522201256372/100825/06:43: 43		25.00	2,412.44 CR
07-Sep-2025	07-Sep-2025	UPI	UPI/DR/561643085972/alagesan/TMBL/ alagesan6374@ok/UPI	200.00		2,212.44 CR
11-Sep-2025	11-Sep-2025	UPI	UPI/DR/111116169362/NAGESHWA/AUBL/ rapi00119fe7@au/UPI	46.00		2,166.44 CR
11-Sep-2025	11-Sep-2025	UPI	UPI/DR/111125526701/MANIKAND/DBSS/ hortimanikandan/UPI	200.00		1,966.44 CR
11-Sep-2025	11-Sep-2025	UPI	UPI/DR/111128446864/GOWTHAM /YESB/ q231953703@ybl/UPI	150.00		1,816.44 CR
12-Sep-2025	12-Sep-2025	UPI	UPI/DR/111141836780/VIJAYAKU/YESB/ paytm.s13ueyg@p/UPI	38.00		1,778.44 CR
12-Sep-2025	12-Sep-2025	UPI	UPI/DR/111161823625/DHANNLAK/FDRL/ bharatpe.900703/Pay to Bha	80.00		1,698.44 CR

19-Sep-2025	19-Sep-2025	UPI	UPI/DR/562874048670/ICICI Me/ICIC/ fsv.47000009923/UPI	210.00		1,488.44 CR
21-Sep-2025	21-Sep-2025	UPI	UPI/CR/563069050902/Mr GNANA/IDIB/ 8608504893@navi/Paid via Navi UPI		150.00	1,638.44 CR
24-Sep-2025	24-Sep-2025	UPI	UPI/DR/111680826817/THIRUMUR/YESB/ q87766268@ybl/UPI	110.00		1,528.44 CR
28-Sep-2025	28-Sep-2025	UPI	UPI/CR/527133468577/VINOTHKU/UTIB/ vino05111985-3@/v		13,000.00	14,528.44 CR
28-Sep-2025	28-Sep-2025	UPI	UPI/CR/527162171108/VINOTHKU/UTIB/ vino05111985-1@/UPI		24,000.00	38,528.44 CR
30-Sep-2025	30-Sep-2025	UPI	UPI/CR/563953175663/Mr GNANA/IDIB/ 8608504893@navi/Paid via Navi UPI		2,000.00	40,528.44 CR
30-Sep-2025	30-Sep-2025	UPI	UPI/DR/527338569167/VINOTHKU/UTIB/ vino05111985-1@/UPI	16,000.00		24,528.44 CR
30-Sep-2025	30-Sep-2025	TRF	SB-Int Paid SB A/c No 1632019677706 780/ Period (01-JUL-25to 30-SEP-25)		55.00	24,583.44 CR
01-Oct-2025	01-Oct-2025	UPI	UPI/DR/112041314655/VINOTHKU/UTIB/ vino05111985-1@/v	22,000.00		2,583.44 CR
02-Oct-2025	02-Oct-2025	UPI	UPI/DR/527548044165/sridhar4/MAHB/ sridhar48404840/UPI	150.00		2,433.44 CR
02-Oct-2025	02-Oct-2025	UPI	UPI/DR/112080167853/ABINAYA/UJVN/ chandru25032004/UPI	150.00		2,283.44 CR
02-Oct-2025	02-Oct-2025	UPI	UPI/DR/112081372609/M HARIHA/YESB/ q496731275@ybl/UPI	220.00		2,063.44 CR
03-Oct-2025	03-Oct-2025	UPI	UPI/DR/112105178510/Lakshmi /YESB/ paytmqr6c8y72@p/UPI	200.00		1,863.44 CR
03-Oct-2025	03-Oct-2025	UPI	UPI/DR/112108801617/BALASUBR/UBIN/ deepasribs-4@ok/UPI	200.00		1,663.44 CR
03-Oct-2025	03-Oct-2025	UPI	UPI/DR/112116942796/Sangeeth/YESB/ paytm.s19djx7@p/UPI	105.00		1,558.44 CR
04-Oct-2025	04-Oct-2025	UPI	UPI/CR/527724910489/Mr GNANA/IDIB/ 8608504893@navi/Paid via Navi UPI		300.00	1,858.44 CR
04-Oct-2025	04-Oct-2025	UPI	UPI/DR/112167046688/SHRI SEL/PPIW/ ombk.aagc83007v/UPI	210.00		1,648.44 CR
05-Oct-2025	05-Oct-2025	UPI	UPI/CR/564411307530/VINOTHKU/UTIB/ 9677706780@yesc/Paid via CRED		14,000.00	15,648.44 CR
05-Oct-2025	05-Oct-2025	UPI	UPI/CR/564407299536/VINOTHKU/UTIB/ 9677706780@yesc/Paid via CRED		12,000.00	27,648.44 CR
05-Oct-2025	05-Oct-2025	UPI	UPI/CR/443692834630/DIVYA BH/HDFC/ divyabharathir1/Payment from Phone		40,000.00	67,648.44 CR

05-Oct-2025	05-Oct-2025	UPI	UPI/DR/112204229458/SANTHOSH/YESB/ q046430429@ybl/UPI	130.00		67,518.44 CR
05-Oct-2025	05-Oct-2025	UPI	UPI/DR/112205212859/KARTHIKE/SBIN/ k.jinju15@oksbi/UPI	15,000.00		52,518.44 CR
05-Oct-2025	05-Oct-2025	UPI	UPI/DR/112217147351/MAHESWAR/YESB/ q616226940@ybl/UPI	285.00		52,233.44 CR
05-Oct-2025	05-Oct-2025	UPI	UPI/DR/112224512907/TASMAC S/YESB/ paytm-81847985@/UPI	360.00		51,873.44 CR
05-Oct-2025	05-Oct-2025	UPI	UPI/DR/564418421364/Amazon P/UTIB/ amazonpaygrocer/You are pa	599.00		51,274.44 CR
06-Oct-2025	06-Oct-2025	UPI	UPI/DR/112241438295/Nivetha /YESB/ paytmqr6bqhub@p/UPI	45.00		51,229.44 CR
07-Oct-2025	07-Oct-2025	UPI	UPI/DR/112282069752/PASUPATH/DBSS/ pasupatheeswara/UPI	15,000.00		36,229.44 CR
07-Oct-2025	07-Oct-2025	UPI	UPI/DR/112282106425/Mohanraj/SBIN/ 1625mohan-1@oks/UPI	20,000.00		16,229.44 CR
07-Oct-2025	07-Oct-2025	UPI	UPI/DR/528089719488/VINOTHKU/UTIB/ vino05111985-1@/v	10,000.00		6,229.44 CR
Statement Summary				**1,864,962.81**	**1,871,053.50**	**6,229.44 CR**

Portfolio Summary							
Account Number	**Contract Number**	**Product Name**	**Currency**	**Amount**	**Date of Opening**	**Date of Maturity**	**Rate of Interest**
XXXXXX6780		Standard Savings Account	INR	6,229.44	17-Mar-2023		

Interest Certificate - 08-Jan-2025 to 08-Oct-2025								
Product Description	**Account Number**	**Contract Number**	**Initial Deposit Amount**	**Maturity Amount**	**Interest Accrued**	**Interest Paid**	**TDS Amount**	**Open/ Closed**
Standard Savings Account	XXXXXX6780		0.00	0.00	186.00	186.00	0.00	Open

**** End Of Statement ****

Important :

* Please never share your OTP with anyone either over phone or through email. Do not respond to any e-mail, SMS or call that asks for confidential information such as ATM card number, CVV, PIN, Internet Banking user ID or password.
* Always visit Utkarsh Small Finance Bank's site through www.utkarsh.bank instead of clicking on link provided in email or third party website.
* As per prevailing guidelines of the Income Tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
* In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted. In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
* The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.
* W.e.f. July 1, 2017, Goods and Service Tax will be charged at 18% as per Government of India.