



Account Name : Mr. SAJITH SURENDRAN  
Address : NELLIKKAL  
P.O ANJUR MUNDUR  
PUTTEKKARA-680541  
Thrissur  
Date : 31 Jan 2023  
Account Number : 00000034336142078  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : KECHERY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87831232204  
IFS Code : SBIN0017359  
(Indian Financial System)  
MICR Code : 680002050  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2022 : 16,388.46

#### Account Statement from 1 Oct 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227462266691/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098670162095		349.00	16,737.46
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227462266688/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4693569162093		349.00	17,086.46
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227462279199/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4693633162091		544.00	17,630.46
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227544444773/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4696388162096	1,000.00		16,630.46
3 Oct 2022	3 Oct 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		14,221.00		2,409.46
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227632468877/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 5099329162090	2,409.46		0.00
4 Oct 2022	4 Oct 2022	BY TRANSFER-INB IMPS227722313365/9496797157/XX7827/Daily limi-	MAC001105223418 MAC001105223418		880.00	880.00
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227753319062/FALOODA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097594162099	60.00		820.00
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227981395271/HOTEL HA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696070162095	110.00		710.00
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227986352860/Joy cafe/PYTM/paytmqr281/UPI-	TRANSFER TO 4696905162091	40.00		670.00
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/264505586913/MOHAMMED/YESB/Q928642849/Payme-	TRANSFER TO 4898284162090	180.00		490.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227902019633/ALI BABA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692587162098	240.00		250.00
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227902029350/DESERT S/ICIC/desertshaw/UPI-	TRANSFER TO 4692617162098	80.00		170.00
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228006762262/HOTEL HA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692583162092	80.00		90.00
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228115807142/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 5099747162093	90.00		0.00
13 Oct 2022	13 Oct 2022	BY TRANSFER-INB IMPS228613822782/8828574650/XX4002/bankAccoun-	MAF000162657078 MAF000162657078		1.00	1.00
13 Oct 2022	13 Oct 2022	BY TRANSFER-INB IMPS228618309883/9496797157/XX7827/Food-	MAD000164835277 MAD000164835277		500.00	501.00
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229492725951/ALI BABA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696202162099	200.00		301.00
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/229566458633/SAJITH S/HDFC/9496797157/NA-	TRANSFER FROM 5099225162097		38.00	339.00
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229504607226/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4696962162094	168.00		171.00
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229684942101/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 5098080162094	160.00		11.00
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229761061299/SAJITH S/HDFC/sajithsure/UPI-	TRANSFER TO 5097568162091	11.00		0.00
25 Oct 2022	25 Oct 2022	BY TRANSFER-INB IMPS229815174328/9940103400/XX9442/TRANSFER T-	MAB001123469279 MAB001123469279		3,000.00	3,000.00
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229837032273/M S EKAY/PYTM/paytmqr111/Oid20-	TRANSFER TO 5097621162092	525.80		2,474.20
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229848391224/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 4693878162091	2,474.20		0.00
28 Oct 2022	28 Oct 2022	BY TRANSFER-INB IMPS230121906565/9999999999/XX6949/Fund trans-	MAA001163485455 MAA001163485455		1.00	1.00
28 Oct 2022	28 Oct 2022	BY TRANSFER-UPI/CR/230170032091/SAJITH S/HDFC/9496797157/NA-	TRANSFER FROM 5099137162097		15,000.00	15,001.00
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230319986879/DESERT S/ICIC/desertshaw/UPI-	TRANSFER TO 4692677162097	40.00		14,961.00
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230463183602/SAJITH S/HDFC/9496797157/NA-	TRANSFER FROM 4693044162099		40.00	15,001.00
3 Nov 2022	3 Nov 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		14,221.00		780.00
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230864166778/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 5097962162093	780.00		0.00
19 Nov 2022	19 Nov 2022	BY TRANSFER-INB IMPS232314155780/9999999999/XX2898/Fund trans-	MAA001180209607 MAA001180209607		15,000.00	15,000.00
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232369404603/ALI BABA/HDFC/alibabasha/Payme-	TRANSFER TO 5098015162093	240.00		14,760.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232348861931/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 4694391162095	7,000.00		7,760.00
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232309816890/DESERT S/ICIC/desertshaw/UPI-	TRANSFER TO 4696280162096	50.00		7,710.00
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232481182041/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098107162099	200.00		7,510.00
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232424177357/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 5099802162091	170.00		7,340.00
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/269097124402/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 4696997162093	177.00		7,163.00
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232434990739/DESERT S/ICIC/desertshaw/UPI-	TRANSFER TO 4697012162098	140.00		7,023.00
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232493745307/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4695782162094	200.00		6,823.00
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232549649554/Cashfre e/ICIC/cfmer.0569/UPI-	TRANSFER TO 4695789162097	20.00		6,803.00
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232554049726/LEELAVAR/YESB/q820037973/UPI-	TRANSFER TO 4696801162098	10.00		6,793.00
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232550909411/Manish/PYTM/paytm-7142/Oid2022-	TRANSFER TO 4692438162090	10.00		6,783.00
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232557987105/SAJITH S/HDFC/sajithsure/UPI-	TRANSFER TO 5099349162096	600.00		6,183.00
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232565866548/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 4693783162098	600.00		5,583.00
21 Nov 2022	21 Nov 2022	BY TRANSFER-UPI/CR/269125621931/SAJITH S/HDFC/sajithsure/Payme-	TRANSFER FROM 4692983162098		600.00	6,183.00
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232563145979/Manish/PYTM/paytmqr281/UPI-	TRANSFER TO 4692421162099	10.00		6,173.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232670942821/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 5097629162094	151.00		6,022.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/269240897317/HYCAR E P/YESB/Q34319394@/Payme-	TRANSFER TO 4696825162091	21.00		6,001.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232666281020/Hotel se/PYTM/paytmqr281/UPI-	TRANSFER TO 4692465162098	100.00		5,901.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232672655539/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692496162091	229.00		5,672.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232683825636/CD Aramb/YESB/bharatpe09/Pay T -	TRANSFER TO 5097626162097	740.00		4,932.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232684570830/SAJITH S/HDFC/sajithsure/UPI-	TRANSFER TO 4898833162098	343.00		4,589.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232684912318/ALI BABA/HDFC/alibabasha/UPI-	TRANSFER TO 4696850162099	240.00		4,349.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232642436479/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097624162099	156.00		4,193.00
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232688605174/Manish/PYTM/paytmqr281/UPI-	TRANSFER TO 5097617162098	20.00		4,173.00

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22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232611774156/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097722162097	229.00		3,944.00
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232717732671/Manish/PYTM/paytm-7142/Oid2022-	TRANSFER TO 4696877162090	10.00		3,934.00
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232785689939/Hotel se/PYTM/paytm-6221/Oid20-	TRANSFER TO 4692510162097	100.00		3,834.00
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232795626356/SAJITH S/HDFC/sajithsure/hxjdk-	TRANSFER TO 4693977162099	30.00		3,804.00
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232798622375/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692534162090	239.00		3,565.00
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/269459027567/KHUSH VAN/YESB/Q811820421/Payme-	TRANSFER TO 4696905162091	10.00		3,555.00
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232802154532/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 4694124162092	1,700.00		1,855.00
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/269420477596/KHUSH VAN/YESB/Q811820421/Payme-	TRANSFER TO 4696102162093	10.00		1,845.00
24 Nov 2022	24 Nov 2022	by debit card- OTHPOS232807009349BALIGA INVESTMENTS PVT Mysuru-		289.00		1,556.00
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232951648601/SHAKIR H/UTIB/hunsurshak/UPI-	TRANSFER TO 4694265162090	100.00		1,456.00
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233016803397/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 5098026162090	1,456.00		0.00
30 Nov 2022	30 Nov 2022	BY TRANSFER- UPI/CR/233445185200/SAJITH S/HDFC/sajithsure/UPI-	TRANSFER FROM 5098394162099		15,000.00	15,000.00
3 Dec 2022	3 Dec 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		14,221.00		779.00
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233719949965/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 4694309162093	779.00		0.00
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233831084691/SAJITH S/HDFC/9496797157/NA-	TRANSFER FROM 5098784162096		2,500.00	2,500.00
4 Dec 2022	4 Dec 2022	ATM WDL-ATM CASH 23381 +ARUMBAKKAM BR CHENNAI-		2,500.00		0.00
14 Dec 2022	14 Dec 2022	BY TRANSFER-INB IMPS234820556217/9496797157/XX0293/Ring Bank-	MAD000202422908 MAD000202422908		1.00	1.00
14 Dec 2022	14 Dec 2022	BY TRANSFER-INB IMPS234820852833/9999999999/XX1565/Ring Fund-	MAF000198532441 MAF000198532441		500.00	501.00
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234873205738/RING/YESB/3355770194/NA-	TRANSFER TO 4695991162096	450.00		51.00
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234953811419/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 4694186162099	51.00		0.00
16 Dec 2022	16 Dec 2022	BY TRANSFER-INB IMPS235011725924/9999999999/XX3173/Branch Bra-	MAC001161891439 MAC001161891439		1.00	1.00
16 Dec 2022	16 Dec 2022	BY TRANSFER-INB IMPS235011043360/7738240824/XX0890/CT72092532-	MAD000203226609 MAD000203226609		1,348.00	1,349.00

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16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235037601170/P UTHAR/YESB/bharatpe90/Pay t-	TRANSFER TO 4692598162095	60.00		1,289.00
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235037610155/LEELA VAR/YESB/q820037973/UPI-	TRANSFER TO 4696180162090	22.00		1,267.00
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235039575178/Joy cafe/PYTM/paytmqr281/UPI-	TRANSFER TO 4898285162099	30.00		1,237.00
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235031832249/DESERT S/ICIC/desertshaw/paid-	TRANSFER TO 4692598162095	80.00		1,157.00
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235057129653/Manish/ PYTM/paytmqr281/paid vi-	TRANSFER TO 5097921162091	20.00		1,137.00
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235011324384/Manish/ PYTM/paytmqr281/paid vi-	TRANSFER TO 4692587162098	10.00		1,127.00
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235038836146/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 5097886162098	390.80		736.20
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235134551003/NAYAM KA/HDFC/nayamkarii/NA-	TRANSFER TO 5097969162096	90.00		646.20
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235159248194/DESERT S/ICIC/desertshaw/UPI-	TRANSFER TO 4696957162090	80.00		566.20
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235198713386/Manish/ PYTM/paytmqr281/paid vi-	TRANSFER TO 4696300162097	10.00		556.20
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235195116801/FALODA /PYTM/paytm-6653/Oid20-	TRANSFER TO 4692621162092	150.00		406.20
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235177108300/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 4898928162092	406.00		0.20
18 Dec 2022	18 Dec 2022	BY TRANSFER-INB IMPS235212943340/99999999 99/XX1176/verificati-	MAF000200618710 MAF000200618710		1.00	1.20
18 Dec 2022	18 Dec 2022	BY TRANSFER-INB IMPS235213947604/99999999 99/XX1209/KisshtFund-	MAC001162996733 MAC001162996733		9,503.76	9,504.96
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235276119700/INDIRA E V/FDRL/indiramund/UPI-	TRANSFER TO 5099852162092	5,000.00		4,504.96
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235239286449/ALI BABA/PYTM/paytmqr281/paid-	TRANSFER TO 4697005162096	130.00		4,374.96
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235266947131/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4692690162099	220.00		4,154.96
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235381167760/Manish/ PYTM/paytmqr281/paid vi-	TRANSFER TO 4692445162091	10.00		4,144.96
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235302976072/LEELA VAR/PYTM/paytmqr281/paid-	TRANSFER TO 5097529162097	30.00		4,114.96
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235337953052/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097535162099	121.00		3,993.96
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235391245397/KANNA N C/YESB/mab0451023/paid-	TRANSFER TO 5097526162090	10.00		3,983.96
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235323919775/The Madr/PYTM/paytmqr281/paid-	TRANSFER TO 5097545162097	170.00		3,813.96
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235381105991/DESERT S/ICIC/desertshaw/paid-	TRANSFER TO 4695793162091	70.00		3,743.96

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20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235464916661/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4696819162099	127.00		3,616.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235417485880/LEELA VAR/YESB/q820037973/UPI-	TRANSFER TO 4696839162095	20.00		3,596.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235437388722/P UTHAR/YESB/bharatpe90/Pay t-	TRANSFER TO 5097600162095	130.00		3,466.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235430729039/LEELA VAR/PYTM/paytmqr281/paid-	TRANSFER TO 4696828162098	15.00		3,451.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235437669507/Joy cafe/PYTM/paytmqr281/paid-	TRANSFER TO 4692462162091	65.00		3,386.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235462118697/Abirami /PYTM/paytmqr281/paid-	TRANSFER TO 4695906162097	100.00		3,286.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235497471115/ROZER BE/PYTM/paytmqr281/paid-	TRANSFER TO 4692489162090	30.00		3,256.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235489926634/SAMUEL R/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4695885162097	100.00		3,156.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235464462852/DESERT S/ICIC/desertshaw/paid-	TRANSFER TO 4695969162094	70.00		3,086.96
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235482459885/SAMUEL R/YESB/bharatpe90/Pay t-	TRANSFER TO 4695998162099	15.00		3,071.96
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235512342574/Manish/ PYTM/paytmqr281/paid vi-	TRANSFER TO 4898738162097	10.00		3,061.96
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235525667354/P UTHAR/YESB/bharatpe90/Pay t-	TRANSFER TO 5097725162094	150.00		2,911.96
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235589548282/LEELA VAR/PYTM/paytmqr281/paid-	TRANSFER TO 4898281162093	15.00		2,896.96
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235558171273/SAMUEL R/YESB/bharatpe90/Pay t-	TRANSFER TO 4696081162093	70.00		2,826.96
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235554311757/DESERT S/ICIC/desertshaw/paid-	TRANSFER TO 4692573162094	49.00		2,777.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235619983344/Joy cafe/PYTM/paytmqr281/paid-	TRANSFER TO 4696083162091	70.00		2,707.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235649223644/P UTHAR/YESB/bharatpe90/Pay t-	TRANSFER TO 5097829162096	150.00		2,557.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235698399204/LEELA VAR/PYTM/paytmqr281/paid-	TRANSFER TO 4692554162096	15.00		2,542.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235693205455/Cashfre e/ICIC/cfmer.0569/paid-	TRANSFER TO 4692547162095	110.00		2,432.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235632905926/Manish/ PYTM/paytmqr281/paid vi-	TRANSFER TO 4692563162096	25.00		2,407.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235656256798/Manish/ PYTM/paytmqr281/paid vi-	TRANSFER TO 5097828162097	25.00		2,382.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235667038966/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4696943162096	275.00		2,107.96
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235796379293/LEELA VAR/YESB/q820037973/paid-	TRANSFER TO 5097883162091	10.00		2,097.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235721945911/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 5099688162099	2,097.00		0.96
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			19.00	19.96
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236226234785/LEELA VAR/PYTM/paytmqr281/paid-	TRANSFER TO 5097702162090	10.00		9.96
28 Dec 2022	28 Dec 2022	BY TRANSFER-INB IMPS236212366886/94967971 57/XX7827/Food-	MAD00021010201 3 MAD00021010201 3		1,000.00	1,009.96
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236203798625/P UTHAR/YESB/bharatpe90/Pay t-	TRANSFER TO 5097719162092	130.00		879.96
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236290131633/LEELA VAR/PYTM/paytmqr281/paid-	TRANSFER TO 4692510162097	10.00		869.96
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236256063989/Cashfre e/ICIC/cfmer.0569/paid-	TRANSFER TO 4695985162094	120.00		749.96
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236238674969/SAMUE L R/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4696869162090	115.00		634.96
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236260978941/DESER T S/ICIC/desertshaw/paid-	TRANSFER TO 4898282162092	40.00		594.96
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236367927745/Manish/ PYTM/paytmqr281/paid vi-	TRANSFER TO 4692565162094	10.00		584.96
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236412371580/94967971 57/XX7827/Loan-	MAD00021112956 7 MAD00021112956 7		15,000.00	15,584.96
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236413765116/99999999 99/XX2898/Fund trans-	MAB00114119913 4 MAB00114119913 4		1.00	15,585.96
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236413769871/99999999 99/XX2898/Fund trans-	MAC00117019382 7 MAC00117019382 7		1.00	15,586.96
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236404960123/INDIAN C/ICIC/paytm.iccl/Payme-	TRANSFER TO 4692618162097	1,000.00		14,586.96
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236413326615/94967971 57/XX7827/Hdjdj-	MAB00114122613 3 MAB00114122613 3		1,000.00	15,586.96
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236439078423/SAMUE L R/YESB/BHARATPE90/Pay T -	TRANSFER TO 5097886162098	190.00		15,396.96
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236447791996/SAJITH S/HDFC/5010051769/NA-	TRANSFER TO 4694295162094	396.96		15,000.00
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/273043967396/SANGE ETH/KKBK/sangeethap/NA-	TRANSFER TO 4694210162093	3,000.00		12,000.00
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236435045312/MAHAL AKS/SIBL/rajanmaha3/UPI-	TRANSFER TO 4694244162094	1,500.00		10,500.00
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236435559245/VIGNE SH P/SBIN/vickysound/UPI-	TRANSFER TO 5097954162092	2,000.00		8,500.00
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236418313019/99999999 99/XX2898/Fund trans-	MAD00021139108 3 MAD00021139108 3		13,000.00	21,500.00
30 Dec 2022	30 Dec 2022	BULK POSTING-UPI/236256063989/281222/RE V-			120.00	21,620.00

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/273063827843/K S RETAIL/YESB/Q457535119/NA -	TRANSFER TO 5097906162099	89.00		21,531.00
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236421333466/94967971 57/XX7827/Rent-	MAA00121084024 8 MAA00121084024 8		15,000.00	36,531.00

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

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