



Account Name : Mr. SOORAJ MURUGARAJ,Mr. MURUGARAJ R  
Address : PULLMPALLIL HOUSE  
VETTCODE PO  
KATTANAM-690503  
Alappuzha  
Date : 6 Jul 2025  
Account Number : 00000042307308903  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : PALLICKAL  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.5  
MOD Balance : 0.00  
CIF No. : 91309478708  
CKYCR Number :XXXXXXXXXX5551  
IFS Code :SBIN0006399  
(Indian Financial System)  
MICR Code : 690002103  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2025 : 3,784.36

#### Account Statement from 1 Jan 2025 to 31 Jan 2025

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                | Debit  | Credit | Balance  |
|------------|------------|-----------------------------------------------------------------------------|-----------------------------------|--------|--------|----------|
| 1 Jan 2025 | 1 Jan 2025 | BY TRANSFER-<br>UPI/CR/500197333936/ANAGH<br>A P/KLGB/anaghapcha/UPI-       | TRANSFER<br>FROM<br>4897735162098 |        | 410.00 | 4,194.36 |
| 1 Jan 2025 | 1 Jan 2025 | BY TRANSFER-<br>UPI/CR/500119612821/ANAGH<br>A P/KLGB/anaghapcha/UPI-       | TRANSFER<br>FROM<br>4897735162098 |        | 20.00  | 4,214.36 |
| 1 Jan 2025 | 1 Jan 2025 | TO TRANSFER-<br>UPI/DR/230759633488/ANAGH<br>A P/KLGB/anaghapcha/Payme-     | TRANSFER TO<br>4897693162093      | 20.00  |        | 4,194.36 |
| 2 Jan 2025 | 2 Jan 2025 | TO TRANSFER-<br>UPI/DR/769299123210/VM<br>MART/SBIN/HSBIMOPAD./Pay<br>men-  | TRANSFER TO<br>4897694162092      | 50.00  |        | 4,144.36 |
| 3 Jan 2025 | 3 Jan 2025 | BY TRANSFER-<br>UPI/CR/890040128974/MURU<br>GARA/FDRL/9562539930/Pay<br>me- | TRANSFER<br>FROM<br>4897737162096 |        | 250.00 | 4,394.36 |
| 3 Jan 2025 | 3 Jan 2025 | TO TRANSFER-<br>UPI/DR/617653679946/Abhinav<br>A/SBIN/7994992983/Pay-       | TRANSFER TO<br>4897695162091      | 410.00 |        | 3,984.36 |
| 3 Jan 2025 | 3 Jan 2025 | TO TRANSFER-<br>UPI/DR/662495144814/GOOD<br>FOO/ICIC/gfcmanagem/Payme-      | TRANSFER TO<br>4897695162091      | 40.00  |        | 3,944.36 |
| 4 Jan 2025 | 4 Jan 2025 | TO TRANSFER-<br>UPI/DR/287327571746/ANAGH<br>A P/KLGB/anaghapcha/Payme-     | TRANSFER TO<br>4897696162090      | 10.00  |        | 3,934.36 |
| 4 Jan 2025 | 4 Jan 2025 | TO TRANSFER-<br>UPI/DR/190334634645/Abhinav<br>A/SBIN/7994992983/Pay-       | TRANSFER TO<br>4897696162090      | 100.00 |        | 3,834.36 |
| 4 Jan 2025 | 4 Jan 2025 | TO TRANSFER-<br>UPI/DR/015539431785/Mr<br>PREM/YESB/Q489697834/Pay<br>me-   | TRANSFER TO<br>4897696162090      | 15.00  |        | 3,819.36 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 5 Jan 2025  | 5 Jan 2025  | TO TRANSFER-UPI/DR/180514314875/HARIS HAN/BARB/8129348052/Payme- | TRANSFER TO 4897690162095   | 30.00     |           | 3,789.36  |
| 5 Jan 2025  | 5 Jan 2025  | BY TRANSFER-UPI/CR/205212868835/MURUGARA/FDRL/9562539930/Payme-  | TRANSFER FROM 4897732162091 |           | 1,600.00  | 5,389.36  |
| 5 Jan 2025  | 5 Jan 2025  | BY TRANSFER-UPI/CR/500527514243/ANAGHA P/KLGB/anaghapcha/UPI-    | TRANSFER FROM 4897732162091 |           | 20.00     | 5,409.36  |
| 6 Jan 2025  | 6 Jan 2025  | TO TRANSFER-UPI/DR/236961566492/Kuttana d/YESB/Q017472737/Payme- | TRANSFER TO 4897691162095   | 100.00    |           | 5,309.36  |
| 6 Jan 2025  | 6 Jan 2025  | TO TRANSFER-UPI/DR/269597953056/KAMAL A /YESB/Q394797762/Payme-  | TRANSFER TO 4897691162095   | 80.00     |           | 5,229.36  |
| 8 Jan 2025  | 8 Jan 2025  | TO TRANSFER-UPI/DR/616552060058/KAMAL A /YESB/Q394797762/Payme-  | TRANSFER TO 4897693162093   | 120.00    |           | 5,109.36  |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-UPI/DR/068832290933/Jio Prep/YESB/paytm-jiom/Payme-  | TRANSFER TO 4897694162092   | 349.00    |           | 4,760.36  |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-UPI/DR/215455910633/Kuttana d/YESB/Q959379723/Payme- | TRANSFER TO 4897694162092   | 200.00    |           | 4,560.36  |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-UPI/DR/769042125150/PRINCIPA/SBIN/principalc/Payme-  | TRANSFER TO 4897694162092   | 70.00     |           | 4,490.36  |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-UPI/DR/232509689185/M C JACOB/SIBL/qr.mcjacob/Paym-  | TRANSFER TO 4897694162092   | 60.00     |           | 4,430.36  |
| 9 Jan 2025  | 9 Jan 2025  | TO TRANSFER-UPI/DR/792165524109/Abhinav A/SBIN/7994992983/Pay-   | TRANSFER TO 4897694162092   | 110.00    |           | 4,320.36  |
| 10 Jan 2025 | 10 Jan 2025 | TO TRANSFER-UPI/DR/049276734504/KAMAL A /YESB/Q394797762/Payme-  | TRANSFER TO 4897695162091   | 80.00     |           | 4,240.36  |
| 11 Jan 2025 | 11 Jan 2025 | TO TRANSFER-UPI/DR/635965980635/DINDIGUL/HDFC/dindigulth/Payme-  | TRANSFER TO 4897696162090   | 20.00     |           | 4,220.36  |
| 12 Jan 2025 | 12 Jan 2025 | TO TRANSFER-UPI/DR/834154774145/Muhammed/SBIN/9656805478/Payme-  | TRANSFER TO 4897690162095   | 100.00    |           | 4,120.36  |
| 13 Jan 2025 | 13 Jan 2025 | TO TRANSFER-UPI/DR/083362451684/M C JACOB/SIBL/qr.mcjacob/Paym-  | TRANSFER TO 4897691162095   | 150.00    |           | 3,970.36  |
| 13 Jan 2025 | 13 Jan 2025 | BY TRANSFER--                                                    | TRANSFER FROM 42862872741   |           | 33,000.00 | 36,970.36 |
| 13 Jan 2025 | 13 Jan 2025 | TO TRANSFER-MARGIN MONEY SOORAJ-                                 | TRANSFER TO 37608337103     | 10,440.00 |           | 26,530.36 |
| 13 Jan 2025 | 13 Jan 2025 | TO TRANSFER-UPI/DR/429167413981/M C JACOB/SIBL/qr.mcjacob/Paym-  | TRANSFER TO 4897691162095   | 55.00     |           | 26,475.36 |
| 14 Jan 2025 | 14 Jan 2025 | TO TRANSFER-UPI/DR/368947943124/LILLY SC/YESB/paytmqrb2d/Payme-  | TRANSFER TO 4897692162094   | 5.00      |           | 26,470.36 |
| 14 Jan 2025 | 14 Jan 2025 | TO TRANSFER-UPI/DR/322443009766/M C JACOB/SIBL/qr.mcjacob/Paym-  | TRANSFER TO 4897692162094   | 50.00     |           | 26,420.36 |
| 14 Jan 2025 | 14 Jan 2025 | TO TRANSFER-UPI/DR/141569783549/AIB ALI/KLGB/8590912038/Paymen-  | TRANSFER TO 4897692162094   | 240.00    |           | 26,180.36 |
| 14 Jan 2025 | 14 Jan 2025 | TO TRANSFER-UPI/DR/961445116111/KRISHNAM/YESB/Q292808437/Payme-  | TRANSFER TO 4897692162094   | 100.00    |           | 26,080.36 |
| 14 Jan 2025 | 14 Jan 2025 | BY TRANSFER-UPI/CR/436127518929/BHAGATH /FDRL/9633319360/Payme-  | TRANSFER FROM 4897734162099 |           | 20.00     | 26,100.36 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit     | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|----------|----------|
| 14 Jan 2025 | 14 Jan 2025 | TO TRANSFER- UPI/DR/029735597016/MURU GARA/FDRL/9562539930/Payme- | TRANSFER TO 4897692162094   | 19,500.00 |          | 6,600.36 |
| 14 Jan 2025 | 14 Jan 2025 | BY TRANSFER- UPI/CR/487316116739/MURU GARA/FDRL/9562539930/Payme- | TRANSFER FROM 4897734162099 |           | 29.00    | 6,629.36 |
| 15 Jan 2025 | 15 Jan 2025 | TO TRANSFER- UPI/DR/417445502989/SCARIA I/SIBL/qr.scaria2/Payme-  | TRANSFER TO 4897693162093   | 60.00     |          | 6,569.36 |
| 15 Jan 2025 | 15 Jan 2025 | TO TRANSFER- UPI/DR/794121024053/Abhinav A/SBIN/7994992983/Pay-   | TRANSFER TO 4897693162093   | 1,000.00  |          | 5,569.36 |
| 15 Jan 2025 | 15 Jan 2025 | TO TRANSFER- UPI/DR/351294054956/KRISH NAM/YESB/Q292808437/Payme- | TRANSFER TO 4897693162093   | 80.00     |          | 5,489.36 |
| 16 Jan 2025 | 16 Jan 2025 | TO TRANSFER- UPI/DR/501628583923/IRCTC Ap/YESB/paytm-irct/Oid10-  | TRANSFER TO 4897694162092   | 471.80    |          | 5,017.56 |
| 16 Jan 2025 | 16 Jan 2025 | TO TRANSFER- UPI/DR/962922273449/Mrs SAN/UTIB/9446971937/Payme-   | TRANSFER TO 4897694162092   | 4.00      |          | 5,013.56 |
| 16 Jan 2025 | 16 Jan 2025 | TO TRANSFER- UPI/DR/113735539939/Kuttana d/YESB/Q017472737/Payme- | TRANSFER TO 4897694162092   | 200.00    |          | 4,813.56 |
| 16 Jan 2025 | 16 Jan 2025 | BY TRANSFER- UPI/CR/501641269642/ANAGHA P/KLGB/anaghapcha/UPI-    | TRANSFER FROM 4897736162097 |           | 10.00    | 4,823.56 |
| 16 Jan 2025 | 16 Jan 2025 | TO TRANSFER- UPI/DR/063603949755/EVA BEAU/TMBL/evabeautyp/Payme-  | TRANSFER TO 4897694162092   | 120.00    |          | 4,703.56 |
| 16 Jan 2025 | 16 Jan 2025 | TO TRANSFER- UPI/DR/816489208909/THAZA FA/IDIB/thazafamil/Payme-  | TRANSFER TO 4897694162092   | 180.00    |          | 4,523.56 |
| 16 Jan 2025 | 16 Jan 2025 | TO TRANSFER- UPI/DR/133059762464/REEJA J/IOBA/bindhyaren/Paymen-  | TRANSFER TO 4897694162092   | 140.00    |          | 4,383.56 |
| 17 Jan 2025 | 17 Jan 2025 | TO TRANSFER- UPI/DR/054112254806/Sabari F/YESB/paytmqr1jj/Payme-  | TRANSFER TO 4897695162091   | 300.00    |          | 4,083.56 |
| 17 Jan 2025 | 17 Jan 2025 | TO TRANSFER- UPI/DR/391258671104/USHA UD/YESB/Q227003277/Payme-   | TRANSFER TO 4897695162091   | 50.00     |          | 4,033.56 |
| 17 Jan 2025 | 17 Jan 2025 | TO TRANSFER- UPI/DR/455855350668/KMRL PRE/AIRP/kmrlprepai/KMRLP-  | TRANSFER TO 4897695162091   | 36.00     |          | 3,997.56 |
| 17 Jan 2025 | 17 Jan 2025 | TO TRANSFER- UPI/DR/160677477241/HAVAA NI /YESB/Q834384014/Payme- | TRANSFER TO 4897695162091   | 110.00    |          | 3,887.56 |
| 17 Jan 2025 | 17 Jan 2025 | TO TRANSFER- UPI/DR/501747748442/IRCTC UTS/YESB/paytm-8727/Oid8-  | TRANSFER TO 4897695162091   | 50.00     |          | 3,837.56 |
| 17 Jan 2025 | 17 Jan 2025 | TO TRANSFER- UPI/DR/501747815611/IRCTC UTS/YESB/paytm-8727/Oid8-  | TRANSFER TO 4897695162091   | 100.00    |          | 3,737.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/828413783343/Bangal or/ICIC/english.bm/Payme- | TRANSFER TO 4897696162090   | 9.50      |          | 3,728.06 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/988529918370/Bangal or/ICIC/english.bm/Payme- | TRANSFER TO 4897696162090   | 28.50     |          | 3,699.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/266095863649/Mr Chand/IDIB/Q898597078/Payme-  | TRANSFER TO 4897696162090   | 60.00     |          | 3,639.56 |
| 18 Jan 2025 | 18 Jan 2025 | BY TRANSFER- UPI/CR/501802130093/Noel S K/SBIN/noelskoche/UPI-    | TRANSFER FROM 4897738162095 |           | 1,015.00 | 4,654.56 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|----------|----------|----------|
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/454060277157/UBER IND/ICIC/uberindias/Payme-  | TRANSFER TO 4897696162090   | 81.00    |          | 4,573.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/467835439151/SJB Falc/YESB/paytm-7511/Payme-  | TRANSFER TO 4897696162090   | 93.00    |          | 4,480.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/587711558185/FLAVO URF/YESB/Q556268291/Payme- | TRANSFER TO 4897696162090   | 60.00    |          | 4,420.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/384050723151/ZoomCar /ICIC/zoomcar.pa/Makin-  | TRANSFER TO 4897696162090   | 2,598.00 |          | 1,822.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/910158197844/Manish K/YESB/Q720521021/Payme-  | TRANSFER TO 4897696162090   | 50.00    |          | 1,772.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/817180696352/SHIV SAG/YESB/paytm-7468/Payme-  | TRANSFER TO 4897696162090   | 132.00   |          | 1,640.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/900165550040/Vega Cit/YESB/paytm.d198/Payme-  | TRANSFER TO 4897696162090   | 188.00   |          | 1,452.56 |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER- UPI/DR/513106791948/SIDDA RAJ/KKBK/siddugowda/Payme- | TRANSFER TO 4897696162090   | 60.00    |          | 1,392.56 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/723384097431/KUMAR A /SBIN/9980814257/Payme-  | TRANSFER TO 4897690162095   | 80.00    |          | 1,312.56 |
| 19 Jan 2025 | 19 Jan 2025 | BY TRANSFER- UPI/CR/538534209319/Rohith P/SBIN/rohithp460/UPI-    | TRANSFER FROM 4897732162091 |          | 500.00   | 1,812.56 |
| 19 Jan 2025 | 19 Jan 2025 | BY TRANSFER- UPI/CR/501955184263/ZoomCar /ICIC/zoomcar.pa/Refun-  | TRANSFER FROM 4897732162091 |          | 2,598.00 | 4,410.56 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/525646131486/Divakar /KKBK/9632817109/Payme-  | TRANSFER TO 4897690162095   | 50.00    |          | 4,360.56 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/784024463476/CLOAK TEC/YESB/CLOAKTECHO/Payme- | TRANSFER TO 4897690162095   | 100.00   |          | 4,260.56 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/504922827882/Retromat/YESB/rzpretroma/Payme-  | TRANSFER TO 4897690162095   | 199.00   |          | 4,061.56 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/456685342337/WG-7/YESB/paytm.d137/Payment-    | TRANSFER TO 4897690162095   | 200.00   |          | 3,861.56 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/606425581804/BMRCLA/INDB/18LBGHTOM0/Payme-    | TRANSFER TO 4897690162095   | 20.00    |          | 3,841.56 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/243915806620/Mr RAKE/YESB/paytmqr5w9/Payme-   | TRANSFER TO 4897690162095   | 20.00    |          | 3,821.56 |
| 19 Jan 2025 | 19 Jan 2025 | BY TRANSFER- UPI/CR/501919094466/IRCTC Ap/YESB/paytm-irct/colle-  | TRANSFER FROM 4897732162091 |          | 400.00   | 4,221.56 |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER- UPI/DR/463207621032/KHALEL /YESB/paytmqr55z/Payme-   | TRANSFER TO 4897690162095   | 20.00    |          | 4,201.56 |
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER- UPI/DR/670687353285/Rasidul /SBIN/6205376357/Payme-  | TRANSFER TO 4897691162095   | 40.00    |          | 4,161.56 |
| 20 Jan 2025 | 20 Jan 2025 | BY TRANSFER- UPI/CR/868524098976/MURUGARA/FDRL/9562539930/Payme-  | TRANSFER FROM 4897733162090 |          | 1,000.00 | 5,161.56 |
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER- UPI/DR/289345453247/SCARIA I/YESB/Q905837691/Payme-  | TRANSFER TO 4897691162095   | 30.00    |          | 5,131.56 |

| Txn Date    | Value Date  | Description                                                        | Ref No./Cheque No.          | Debit  | Credit | Balance  |
|-------------|-------------|--------------------------------------------------------------------|-----------------------------|--------|--------|----------|
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER- UPI/DR/403938278721/SCARI A I/YESB/Q905837691/Payme-  | TRANSFER TO 4897691162095   | 5.00   |        | 5,126.56 |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER- UPI/DR/502169454140/MUHAMMED/PUNB/mohammedsa/fo od-   | TRANSFER TO 4897692162094   | 60.00  |        | 5,066.56 |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER- UPI/DR/392461287143/M C JACOB/SIBL/qr.mcjacob/Paym-   | TRANSFER TO 4897692162094   | 10.00  |        | 5,056.56 |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER- UPI/DR/177489254424/SREEHARI/FDRL/9633410980/Payme-   | TRANSFER TO 4897692162094   | 100.00 |        | 4,956.56 |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER- UPI/DR/986616097963/MURUGARA/FDRL/9562539930/Pay me-  | TRANSFER TO 4897692162094   | 500.00 |        | 4,456.56 |
| 22 Jan 2025 | 22 Jan 2025 | BY TRANSFER- UPI/CR/502229542064/SREEHARI/CNRB/9633410980/Paid-    | TRANSFER FROM 4897735162098 |        | 200.00 | 4,656.56 |
| 22 Jan 2025 | 22 Jan 2025 | TO TRANSFER- UPI/DR/332626245680/SAJUMON/SIBL/sajumonkun/Paymen-   | TRANSFER TO 4897693162093   | 300.00 |        | 4,356.56 |
| 22 Jan 2025 | 22 Jan 2025 | TO TRANSFER- UPI/DR/140607248113/BHAGATH /FDRL/9633319360/Payme-   | TRANSFER TO 4897693162093   | 107.00 |        | 4,249.56 |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER- UPI/DR/026362496166/Mr. SANT/SBIN/mtsanthu@s/Paym e-  | TRANSFER TO 4897694162092   | 40.00  |        | 4,209.56 |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER- UPI/DR/107322915104/Abhinav A/SBIN/7994992983/Pay-    | TRANSFER TO 4897694162092   | 90.00  |        | 4,119.56 |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER- UPI/DR/896226810605/KRISHNAM/YESB/Q292808437/Paym e-  | TRANSFER TO 4897694162092   | 45.00  |        | 4,074.56 |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER- UPI/DR/820571972759/JIBYANT/YESB/Q452656121/Paym e-   | TRANSFER TO 4897694162092   | 10.00  |        | 4,064.56 |
| 24 Jan 2025 | 24 Jan 2025 | TO TRANSFER- UPI/DR/146357849226/Kuttana d/YESB/Q017472737/Payme-  | TRANSFER TO 4897695162091   | 300.00 |        | 3,764.56 |
| 24 Jan 2025 | 24 Jan 2025 | TO TRANSFER- UPI/DR/065578111981/OOTTU PUR/YESB/Q187130324/Paym e- | TRANSFER TO 4897695162091   | 30.00  |        | 3,734.56 |
| 25 Jan 2025 | 25 Jan 2025 | TO TRANSFER- UPI/DR/987214262821/LULU INT/YESB/LULUTRIVAN/Paym e-  | TRANSFER TO 4897696162090   | 114.00 |        | 3,620.56 |
| 25 Jan 2025 | 25 Jan 2025 | TO TRANSFER- UPI/DR/839658822529/ALBAIKE/YESB/Q016744514/Pay me-   | TRANSFER TO 4897696162090   | 684.00 |        | 2,936.56 |
| 26 Jan 2025 | 26 Jan 2025 | BY TRANSFER- UPI/CR/502693747141/LAKSHMI /HDFC/lakshminai/UPI-     | TRANSFER FROM 4897732162091 |        | 311.00 | 3,247.56 |
| 26 Jan 2025 | 26 Jan 2025 | TO TRANSFER- UPI/DR/497677693596/Amazon P/UTIB/amazonpayg/You a-   | TRANSFER TO 4897690162095   | 351.00 |        | 2,896.56 |
| 26 Jan 2025 | 26 Jan 2025 | TO TRANSFER- UPI/DR/663428834630/Manu/YESB/paytmqr1ge/Payment-     | TRANSFER TO 4897690162095   | 250.00 |        | 2,646.56 |
| 26 Jan 2025 | 26 Jan 2025 | TO TRANSFER- UPI/DR/489427476329/KATTOOR /SIBL/bhqr.07867/Payme-   | TRANSFER TO 4897690162095   | 9.00   |        | 2,637.56 |
| 26 Jan 2025 | 26 Jan 2025 | TO TRANSFER- UPI/DR/035503727652/OOTTU PUR/YESB/Q187130324/Paym e- | TRANSFER TO 4897690162095   | 10.00  |        | 2,627.56 |

| Txn Date    | Value Date  | Description                                                        | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|--------------------------------------------------------------------|-----------------------------|----------|----------|----------|
| 27 Jan 2025 | 27 Jan 2025 | TO TRANSFER- UPI/DR/530585612936/Abhinav A/SBIN/7994992983/Pay-    | TRANSFER TO 4897691162095   | 50.00    |          | 2,577.56 |
| 27 Jan 2025 | 27 Jan 2025 | TO TRANSFER- UPI/DR/500341619718/M C JACOB/SIBL/qr.mcjacob/Paym-   | TRANSFER TO 4897691162095   | 12.00    |          | 2,565.56 |
| 27 Jan 2025 | 27 Jan 2025 | TO TRANSFER- UPI/DR/639863427252/Abhinav A/SBIN/7994992983/Pay-    | TRANSFER TO 4897691162095   | 50.00    |          | 2,515.56 |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER- UPI/CR/564371470840/MURU GARA/FDRL/9562539930/Pay me- | TRANSFER FROM 4897733162090 |          | 2,000.00 | 4,515.56 |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER- UPI/DR/061570963509/Dilbar S/FDRL/dilbarm95@/Payme-   | TRANSFER TO 4897693162093   | 50.00    |          | 4,465.56 |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER- UPI/DR/472053180367/M C JACOB/SIBL/qr.mcjacob/Paym-   | TRANSFER TO 4897693162093   | 20.00    |          | 4,445.56 |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER- UPI/DR/709328681454/Muham med/SBIN/9656805478/Payme-  | TRANSFER TO 4897693162093   | 100.00   |          | 4,345.56 |
| 29 Jan 2025 | 29 Jan 2025 | BY TRANSFER- UPI/CR/360709754502/MURU GARA/FDRL/9562539930/Pay me- | TRANSFER FROM 4897735162098 |          | 5,000.00 | 9,345.56 |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER- UPI/DR/317535325655/Abhinav A/SBIN/7994992983/Pay-    | TRANSFER TO 4897693162093   | 2,000.00 |          | 7,345.56 |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER- UPI/DR/765571731372/SREEH ARI/FDRL/9633410980/Payme-  | TRANSFER TO 4897693162093   | 100.00   |          | 7,245.56 |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER- UPI/DR/639190512083/SREEH ARI/FDRL/9633410980/Payme-  | TRANSFER TO 4897693162093   | 130.00   |          | 7,115.56 |
| 29 Jan 2025 | 29 Jan 2025 | BY TRANSFER- UPI/CR/502975006764/Rohith P/SBIN/rohithp460/UPI-     | TRANSFER FROM 4897735162098 |          | 115.00   | 7,230.56 |
| 29 Jan 2025 | 29 Jan 2025 | BY TRANSFER- UPI/CR/502910015891/HARIS HAN/BARB/charishank/UPI-    | TRANSFER FROM 4897735162098 |          | 115.00   | 7,345.56 |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER- UPI/DR/496838105078/SREEH ARI/FDRL/9633410980/Payme-  | TRANSFER TO 4897693162093   | 230.00   |          | 7,115.56 |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER- UPI/DR/008110762803/HARIS HAN/BARB/8129348052/Payme-  | TRANSFER TO 4897693162093   | 10.00    |          | 7,105.56 |
| 30 Jan 2025 | 30 Jan 2025 | TO TRANSFER- UPI/DR/831111614844/Kuttana d/YESB/Q017472737/Payme-  | TRANSFER TO 4897694162092   | 200.00   |          | 6,905.56 |
| 30 Jan 2025 | 30 Jan 2025 | TO TRANSFER- UPI/DR/945259971751/M C JACOB/SIBL/qr.mcjacob/Paym-   | TRANSFER TO 4897694162092   | 20.00    |          | 6,885.56 |
| 30 Jan 2025 | 30 Jan 2025 | TO TRANSFER- UPI/DR/499362758738/M C JACOB/SIBL/qr.mcjacob/Paym-   | TRANSFER TO 4897694162092   | 10.00    |          | 6,875.56 |
| 30 Jan 2025 | 30 Jan 2025 | TO TRANSFER- UPI/DR/141927558461/Muham med/SBIN/9656805478/Payme-  | TRANSFER TO 4897694162092   | 45.00    |          | 6,830.56 |
| 31 Jan 2025 | 31 Jan 2025 | TO TRANSFER- UPI/DR/555506713597/LILLY SC/YESB/paytmqrb2d/Payme-   | TRANSFER TO 4897695162091   | 10.00    |          | 6,820.56 |
| 31 Jan 2025 | 31 Jan 2025 | TO TRANSFER- UPI/DR/169573133071/M C STORES/SIBL/bhqr.21066/Pay-   | TRANSFER TO 4897695162091   | 60.00    |          | 6,760.56 |
| 31 Jan 2025 | 31 Jan 2025 | TO TRANSFER- UPI/DR/561487482024/SEKHAR F/HDFC/sekharfueel/Payme-  | TRANSFER TO 4897695162091   | 100.00   |          | 6,660.56 |

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.**