

Current & Saving Account Statement

GANESH S
NO 15 OLD NO 7
GANESH STREET
GOPALAPURAM
CHENNAI, TAMIL NADU, INDIA - 600086

Account Statement as of 29-06-2025 11:26:31 +0530

Account Holders Name	GANESH S
Customer Id	104393128
Branch Name	CHENNAI KILPAUK
MICR Code	600015050
IFSC Code	CNRB0001650
Searched By	From 01 Apr 2024 To 31 May 2025
Account Number	1650101016917
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 502.74
Closing Balance	Rs. 2,792.91

Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
Code							
01-04-2024 15:42:30	01 Apr 2024	445888598978	UPI/DR/445888598978/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICla0c396aabc0845978b955bf101097eea/ 15:42:30	33	150.00		352.74
02-04-2024 08:12:29	02 Apr 2024	445978620249	UPI/DR/445978620249/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI34b7aaaf615e9421f8cd37e8c8ce6bac6/0 08:12:29	33	46.00		306.74
02-04-2024 16:31:07	02 Apr 2024	445941755915	UPI/DR/445941755915/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI431a4cb781e2451d8cbb65eececcc1b1/ 16:31:07	33	12.00		294.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2024 20:42:45	02 Apr 2024	409351978326	UPI/DR/409351978326/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIdcc135e53f734a16ab92c5a495d95459/ 20:42:45	33	60.00		234.74
03-04-2024 17:11:58	03 Apr 2024	446058820390	UPI/DR/446058820390/Chai Waal/ YESB/**36904@paytm/UPI// ICI2d6966d3ce02402eafc5236b61725173/ 17:11:58	33	35.00		199.74
03-04-2024 17:23:51	03 Apr 2024	409443512175	UPI/DR/409443512175/Chai Waal/ YESB/**36904@paytm/UPI// ICI42ef068635044cfbac2293c04f01f3dd/03 17:23:51	33	10.00		189.74
03-04-2024 22:49:12	04 Apr 2024	409400014965	UPI/CR/409400014965/GANESH S/SIBL/**88509@sib/SIB UPI// SIB79CB666933C442AE86FDD07942DA3 22:49:12	33		1,500.00	1,689.74
03-04-2024 23:00:56	04 Apr 2024	446062132922	UPI/DR/446062132922/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICI2dca665ad24e47b9b3504d53447249b1 23:00:56	33	500.00		1,189.74
04-04-2024 09:49:45	04 Apr 2024	446154444196	UPI/DR/446154444196/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICI3e99dcc846cb4ad883545c764ab1f167/ 09:49:45	33	25.00		1,164.74
04-04-2024 16:08:15	04 Apr 2024	446101765695	UPI/DR/446101765695/FRESH 2 D/HDFC/**69618@hdfcbank/UPI// ICId568b9e79ff14a3e9822c176fd51ef0e/04 16:08:15	33	70.00		1,094.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2024 20:37:48	04 Apr 2024	409558887267	UPI/DR/409558887267/Jio Prepa/ YESB/**ility@paytm/40404256// PYTM4040425659300705281/04/04/2024 20:37:48	33	299.00		795.74
05-04-2024 08:02:57	05 Apr 2024	409692493891	UPI/DR/409692493891/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICleefcbfb0bf9d409d9e9018b13ea0318b/0 08:02:57	33	120.00		675.74
05-04-2024 08:10:21	05 Apr 2024	446294991669	UPI/DR/446294991669/CHENNAI M/YESB/**tower@ybl/Payment // IClc29259ed66aa4245b9df8f44a9239a2f/0 08:10:21	33	300.00		375.74
05-04-2024 15:01:20	05 Apr 2024	446253410246	UPI/DR/446253410246/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI2436147cd2e34dab94b13e0256c111fb/1 15:01:20	33	162.00		213.74
05-04-2024 16:47:33	05 Apr 2024	409600046900	UPI/CR/409600046900/GANESH S/SIBL/**88509@sib/SIB UPI// SIB8DC08D1900AC450D8E08CEDE747C 16:47:33	33		5,000.00	5,213.74
05-04-2024 16:49:13	05 Apr 2024	409653039377	UPI/DR/409653039377/HDFC LIMI/ HDFC/**ldesk@hdfcbank/HDFCBANK// HDF994CC3D6919742429550E1526A16A 16:49:13	33	4,505.00		708.74
05-04-2024 16:49:21	05 Apr 2024		MB/4003261000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tfr/11462010038/05/04/2024 04:49:21	8888		2,500.00	3,208.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2024 21:12:43	06 Apr 2024	409633044006	UPI/DR/409633044006/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI94cb8202aec144fea2bc9f1e4759538b/0 21:12:43	33	108.00		3,100.74
06-04-2024 07:28:14	06 Apr 2024	409797639567	UPI/DR/409797639567/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI37753537dc7440c3be422563a6753398 07:28:13	33	22.00		3,078.74
06-04-2024 12:54:24	06 Apr 2024	409755622131	UPI/DR/409755622131/HDFC LIMI/ HDFC/**ldesk@hdfcbank/HDFCBANK// HDF8C1018F29D2540E284674E0918E58 12:54:24	33	47.00		3,031.74
06-04-2024 15:56:45	06 Apr 2024	409738557545	UPI/DR/409738557545/Chai Waal/ YESB/**36904@paytm/UPI// ICId01d04ee570b4c72ad871e8d94f5d4a1/ 15:56:44	33	35.00		2,996.74
06-04-2024 22:19:57	07 Apr 2024	409774910450	UPI/DR/409774910450/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI96f8c658068c4b8ea40ebb32cf949a60/0 22:19:57	33	42.00		2,954.74
07-04-2024 11:00:41	07 Apr 2024	409813107074	UPI/DR/409813107074/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI08b248b1e53549a59425b9eb3b6704cb 11:00:41	33	60.00		2,894.74
07-04-2024 14:39:08	07 Apr 2024	409816617172	UPI/DR/409816617172/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI32ca201b1837486bacf94406bc9afcb5/0 14:39:08	33	162.00		2,732.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2024 19:56:55	08 Apr 2024	446415945397	UPI/DR/446415945397/SARAVANAN/ YESB/**56773@ybl/UPI// ICId81bcf14289a4694b46f9720820c70a3/0 19:56:55	33	80.00		2,652.74
07-04-2024 20:32:53	08 Apr 2024	409845648109	UPI/DR/409845648109/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI35991e9fec8a442284639f21be6b78e4/0 20:32:53	33	48.00		2,604.74
07-04-2024 20:45:33	08 Apr 2024	446440652078	UPI/DR/446440652078/AE SUPERS/ YESB/**h1bby@paytm/UPI// IClae003ac8e80947aa8937ce816e40cc39/ 20:45:33	33	319.00		2,285.74
08-04-2024 08:34:14	08 Apr 2024	409918749956	UPI/DR/409918749956/Aishwarya/ YESB/**73658@ybl/UPI// ICId295ca72dc84a80905557a5bc5b6404/ 08:34:14	33	35.00		2,250.74
08-04-2024 16:50:01	08 Apr 2024	409985981888	UPI/DR/409985981888/Chai Waal/ YESB/**36904@paytm/UPI// ICI1353c9c0544d4141a256dd0b4ab94d12/ 16:50:01	33	35.00		2,215.74
08-04-2024 17:18:47	08 Apr 2024	409999480748	UPI/DR/409999480748/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICle5e0da4509524d90bc889bfdc7dec58c/0 17:18:46	33	260.00		1,955.74
08-04-2024 19:29:12	08 Apr 2024	446525688127	UPI/DR/446525688127/ZOMATO LI/UTIB/**.gpay@okpayaxis/UPI// IClb44eca4eb65744aa95810adea5fcfc96e/0 19:28:53	33	211.90		1,743.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2024 19:30:53	08 Apr 2024	446574191772	UPI/DR/446574191772/ZOMATO LI/UTIB/**.gpay@okpayaxis/UPI// IC196e77cff45bd4be683dbedd83db920d0/0 19:30:52	33	211.90		1,531.94
08-04-2024 22:20:15	09 Apr 2024	446548113651	UPI/DR/446548113651/ZOMATO LI/UTIB/**.gpay@okpayaxis/UPI// IC1d4fb5d3a09d14c4daadcac966da23d4d/0 22:20:15	33	172.04		1,359.90
09-04-2024 08:23:44	09 Apr 2024	410009508064	UPI/DR/410009508064/SWIGGY/ ICIC/**wiggy@icici/EZV20240// IC1b861aee7ae984992b263e2fe0a807ecf/0 08:23:44	33	209.00		1,150.90
09-04-2024 12:39:41	09 Apr 2024	446690025633	UPI/DR/446690025633/SWIGGY/ ICIC/**wiggy@icici/EZV20240// IC1a624e5c3703d4f759bcb463a74532916/0 12:39:41	33	276.00		874.90
09-04-2024 16:16:32	09 Apr 2024	000000000000	UPI/446525688127/R01/08/04/2024	33		211.90	1,086.80
09-04-2024 21:26:45	10 Apr 2024	410030461645	UPI/DR/410030461645/Bundl Tec/UTIB/**gyupi@axb/Pay for // AXB8505e331cc444ef88b2cbde85c5b8607 21:26:45	33	136.00		950.80
10-04-2024 08:36:07	10 Apr 2024	446745359526	UPI/DR/446745359526/MOHAMMED / YESB/**sxnpu@paytm/UPI// IC1579cca1c232e40648119d97842bf5ae2/0 08:36:07	33	22.00		928.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2024 08:36:51	11 Apr 2024	446807022707	UPI/DR/446807022707/Aishwarya/ YESB/**84758@ybl/UPI// ICI9cbd321ec6364b70b8b70fdd837a44fb/1 08:36:51	33	45.00		883.80
11-04-2024 14:29:25	11 Apr 2024	410200155757	UPI/CR/410200155757/GANESH S/SIBL/**88509@sib/SIB UPI// SIB5955D3C2097B46F0808EAA54CAC4D 14:29:25	33		6,000.00	6,883.80
11-04-2024 14:31:56	11 Apr 2024	410252333039	UPI/DR/410252333039/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICI1308449abc84496eae762efb39b7685e/ 14:31:56	33	5,900.00		983.80
11-04-2024 14:43:48	11 Apr 2024	410200155950	UPI/CR/410200155950/GANESH S/SIBL/**88509@sib/SIB UPI// SIBC39E87721CEA4F0DB6BD7EFD306F 14:43:48	33		5,000.00	5,983.80
11-04-2024 15:03:15	11 Apr 2024	410248534886	UPI/CR/410248534886/DEVIKA S/SBIN/**raj93@oksbi/UPI// SBI6bb6d95ee86f41359c83fd133a08a68/ 15:03:15	33		2,500.00	8,483.80
11-04-2024 19:21:26	11 Apr 2024	410214541714	UPI/DR/410214541714/Aparna En/UTIB/**02774@okbizaxis/UPI// ICI5db5fd0a54554c85b2396be343c17ec8/ 19:21:26	33	10.00		8,473.80
11-04-2024 19:33:13	12 Apr 2024	410255243216	UPI/DR/410255243216/DIVYA REJ/YESB/**0k973@paytm/UPI// IC1de2c462517ac43fcabe7f1e32a1a99e9/1 19:33:13	33	28.00		8,445.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-04-2024 08:03:35	12 Apr 2024	410395155931	UPI/DR/410395155931/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICla0054eb98e174a31ab13f23dcd1cce9e/ 08:03:35	33	22.00		8,423.80
12-04-2024 11:44:46	12 Apr 2024	446966553213	UPI/CR/446966553213/GREESHMEN/ FDRL/**rajan@okaxis/UPI// AXI228d9859d2ef4e9f919ab6f4a639a699/ 11:44:46	33		3,000.00	11,423.80
12-04-2024 13:48:36	12 Apr 2024	410344573232	UPI/DR/410344573232/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI596031d223d647a6a6cc61f8a3916112/ 13:48:36	33	147.00		11,276.80
12-04-2024 16:43:47	12 Apr 2024	000938233032	Funds Transfer Debit 2769101005346 - BALACHANDRAN NAIR	2769		10,000.00	21,276.80
12-04-2024 18:39:04	12 Apr 2024	410353791132	UPI/DR/410353791132/Tulasi S/YESB/**ibya4@paytm/UPI// ICI49262103e00c417199ab0dc5e212f1b5/ 18:39:04	33	150.00		21,126.80
12-04-2024 19:27:44	12 Apr 2024	410349995165	UPI/DR/410349995165/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI39a286f9195b4421b1bdf24cdcc7cb9e/ 19:27:43	33	70.00		21,056.80
12-04-2024 22:43:10	13 Apr 2024	410319927083	UPI/CR/410319927083/VISHNU DE/UBIN/**v01-1@oksbi/plumbing// SBI9c9bf3ce9d4d4614a1e5e9c06925595e/ 22:43:10	33		1,500.00	22,556.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-04-2024 14:11:35	13 Apr 2024	410421530932	UPI/DR/410421530932/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl154ce672d3d44b3ad1d4f6674dd7171/ 14:11:34	33	24.00		22,532.80
13-04-2024 14:57:58	13 Apr 2024	410461626940	UPI/DR/410461626940/FRESH 2 D/HDFC/**69605@hdfcbank/UPI// ICI17d46914156040488ae05d444fd5b087/ 14:57:58	33	35.00		22,497.80
13-04-2024 20:00:47	14 Apr 2024	410447848780	UPI/DR/410447848780/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3bdb175179074153bbd74990107fc641/ 20:00:47	33	98.00		22,399.80
14-04-2024 12:09:48	14 Apr 2024	410552069255	UPI/DR/410552069255/CHENNAI M/YESB/**tower@ybl/Payment // ICI4c923038bdcb4533bfcb12ba5a379f42/1 12:09:48	33	100.00		22,299.80
14-04-2024 23:02:27	15 Apr 2024	447155404796	UPI/DR/447155404796/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI5d66ef5e5e174467aa1d98ad0f791ecc/1 23:02:27	33	40.00		22,259.80
15-04-2024 08:23:39	15 Apr 2024	447258206160	UPI/DR/447258206160/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI44d0af0d5ca64938974ef937a5fa2a3b/1 08:23:39	33	44.00		22,215.80
15-04-2024 15:57:11	15 Apr 2024	410682430087	UPI/DR/410682430087/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl1ab0ebc49c19d4239843d9ace397f508d/ 15:57:11	33	150.00		22,065.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2024 16:06:36	15 Apr 2024	410612924197	UPI/DR/410612924197/Cashfree/ ICIC/**05055@icici/UPI// ICI5e2eb41743b2471584d81ef3614f9446/1 16:06:36	33	55.00		22,010.80
16-04-2024 07:57:57	16 Apr 2024	447361764288	UPI/DR/447361764288/CHENNAI M/HDFC/**ldesk@hdfcbank/Pay// ICI945094611c7e43189adee890f8ed2bdd/07:57:57	33	24.00		21,986.80
16-04-2024 08:12:02	16 Apr 2024	410768053630	UPI/DR/410768053630/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClaa7530de78b14a93aa9183f800ec936f/1 08:12:02	33	22.00		21,964.80
16-04-2024 16:28:23	16 Apr 2024	410797080879	UPI/DR/410797080879/FRESH 2 D/HDFC/**69565@hdfcbank/UPI// ICI2d24ce99fe1b4977bb7cba6a8f88cf5b/1 16:28:23	33	35.00		21,929.80
16-04-2024 16:37:47	16 Apr 2024	447324175565	UPI/DR/447324175565/Cashfree/ ICIC/**05055@icici/UPI// ICI28a3d5a4cc5c4f34a65e1b8230b0cd6a/1 16:37:47	33	20.00		21,909.80
16-04-2024 18:18:46	16 Apr 2024	410700246020	UPI/CR/410700246020/GANESH S/SIBL/**88509@sib/SIB UPI// SIB46F864DC1A8F4CE8BD20E86F81DB6 18:18:46	33		9,400.00	31,309.80
16-04-2024 18:20:44	16 Apr 2024	410784286661	UPI/DR/410784286661/HDFC LIMI/ HDFC/**ldesk@hdfcbank/HDFCBANK// HDF7600F15673754C84881065D33F89E6 18:20:44	33	21,145.00		10,164.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-04-2024 18:21:31	16 Apr 2024	410784278083	UPI/DR/410784278083/HDFC LIMI/ HDFC/**ldesk@hdfcbank/HDFCBANK// HDF66DF5ECB0ABF4AFEB9899672D39A 18:21:31	33	291.00		9,873.80
16-04-2024 21:39:38	17 Apr 2024	447303499483	UPI/DR/447303499483/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI09c1e664f6ed4a03809a7e5b019c3fe2/1 21:39:38	33	78.00		9,795.80
17-04-2024 08:01:38	17 Apr 2024	447424807737	UPI/DR/447424807737/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI872a7edb1c9a42bc888cb6e96c4c118b/ 08:01:38	33	24.00		9,771.80
17-04-2024 08:12:37	17 Apr 2024	447462198251	UPI/DR/447462198251/MOHAMMED / YESB/**sxnpu@paytm/UPI// IC1b2569c5a1a0e4a93ab6c58b9e4f9b5ef/1 08:12:37	33	22.00		9,749.80
17-04-2024 21:40:14	18 Apr 2024	410856550529	UPI/DR/410856550529/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI949302edf5d14a5ca835a19181d00c90/ 21:40:14	33	24.00		9,725.80
18-04-2024 08:11:04	18 Apr 2024	410954652760	UPI/DR/410954652760/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI4dbb3129a1644d0b9b246d8f2c11990a/ 08:11:04	33	22.00		9,703.80
18-04-2024 08:11:49	18 Apr 2024	410934855003	UPI/DR/410934855003/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1bf0d9c0e66e14a4d821f4a17b7d4014b/ 08:11:49	33	24.00		9,679.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2024 14:17:19	18 Apr 2024	447594964020	UPI/DR/447594964020/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2ec458e255e248629439465e80552517 14:17:19	33	24.00		9,655.80
18-04-2024 14:44:18	18 Apr 2024	410913673573	UPI/DR/410913673573/FRESH 2 D/HDFC/**69560@hdfcbank/UPI// ICI82a2599e53d143d28dd22c1ca8d5eb74 14:44:18	33	35.00		9,620.80
18-04-2024 15:15:48	18 Apr 2024	410946368280	UPI/DR/410946368280/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3cba2e9502e644a8a1f6e4fa8f01d2c1/1 15:15:48	33	150.00		9,470.80
18-04-2024 15:20:21	18 Apr 2024	447513871415	UPI/DR/447513871415/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI4ffdd80a38a040a19692070e9d2e755c/1 15:20:21	33	40.00		9,430.80
18-04-2024 18:48:18	18 Apr 2024	447571181711	UPI/DR/447571181711/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI16a87d4133a4571a170d0e1273d3bf1/1 18:48:18	33	8.00		9,422.80
18-04-2024 20:15:42	18 Apr 2024	410999795332	UPI/DR/410999795332/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI27cda6d65461440fadb4ec0e4734e20e/1 20:15:42	33	8.00		9,414.80
18-04-2024 20:37:52	19 Apr 2024	410906387247	UPI/DR/410906387247/FRESH 2 D/HDFC/**81275@hdfcbank/UPI// ICI740da6a13c3e4c33b1dd005cbaecd8da/1 20:37:52	33	70.00		9,344.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2024 21:03:39	19 Apr 2024	447522993503	UPI/DR/447522993503/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl1fc6daca189945b88232a24ac3877704/ 21:03:39	33	55.00		9,289.80
19-04-2024 08:06:16	19 Apr 2024	447615400214	UPI/DR/447615400214/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICldf58a69b2a2c40da92c2f1d3ac632888/ 08:06:16	33	22.00		9,267.80
19-04-2024 08:07:45	19 Apr 2024	447612689463	UPI/DR/447612689463/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICleec2f80335b64ca08973c63e4b13ae2d/ 08:07:45	33	24.00		9,243.80
19-04-2024 13:51:05	19 Apr 2024	411091416745	UPI/DR/411091416745/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId3c28bb6971c4028add8cc06694c448f/ 13:51:05	33	24.00		9,219.80
19-04-2024 14:24:05	19 Apr 2024	411015808738	UPI/DR/411015808738/FRESH 2 D/HDFC/**69579@hdfcbank/UPI// ICla388f432642446c8a6de21138ee79d1a/ 14:24:05	33	70.00		9,149.80
19-04-2024 14:34:34	19 Apr 2024	447627810954	UPI/DR/447627810954/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl9f7cd7f60aa647b482c7635e584b2022/ 14:34:34	33	150.00		8,999.80
19-04-2024 20:42:10	20 Apr 2024	411030737500	UPI/DR/411030737500/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl17fea56dbcf0419ba8af75e0da67b576/ 20:42:10	33	112.00		8,887.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2024 01:14:43	20 Apr 2024	411132977018	UPI/DR/411132977018/Google PI/ UTIB/**store@axisbank/MandateE// AXIe500908e33b1489bb2e43fdd23f9272b/ 01:14:43	33	130.00		8,757.80
20-04-2024 08:31:23	20 Apr 2024	411124233692	UPI/DR/411124233692/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClab987149adb44f51adf1614862279f7f/20 08:31:23	33	54.00		8,703.80
20-04-2024 09:44:14	20 Apr 2024	447730048538	UPI/DR/447730048538/BIGTREE E/UTIB/**yshow@axb/UPI// mozt1w8qKKXYbQnNHM9/20/04/2024 09:44:14	33	476.48		8,227.32
20-04-2024 19:05:24	20 Apr 2024	411177966109	UPI/DR/411177966109/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl14cd1fb15414ebea28374e00b0a4e7c/ 19:05:23	33	8.00		8,219.32
20-04-2024 19:44:13	20 Apr 2024	411141178913	UPI/DR/411141178913/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl1f953cf8f0433470cb29f6cc347028af6/20 19:44:13	33	92.00		8,127.32
20-04-2024 19:48:00	20 Apr 2024	447749076998	UPI/DR/447749076998/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICla1a9af1494464ac891bdb5837af7703b/2 19:48:00	33	40.00		8,087.32
21-04-2024 09:35:12	21 Apr 2024	447859190335	UPI/DR/447859190335/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClfc06bd3ff64c4542983cb13517289bce/21 09:35:12	33	42.00		8,045.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2024 14:25:43	21 Apr 2024	447801201949	UPI/DR/447801201949/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICle541339dd8194556a6be78905be19978 14:25:43	33	160.00		7,885.32
21-04-2024 20:48:10	22 Apr 2024	447889128788	UPI/DR/447889128788/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI546c70bef9ff4bad80d6296fe0fea606/21 20:48:10	33	92.00		7,793.32
22-04-2024 08:06:52	22 Apr 2024	447962841367	UPI/DR/447962841367/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI7976ac082c454db589dd83ac858fd8e2/ 08:06:52	33	24.00		7,769.32
22-04-2024 15:02:11	22 Apr 2024	411305953176	UPI/DR/411305953176/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI6ffff6dd68bc4addacde33d633475a66/22 15:02:11	33	24.00		7,745.32
22-04-2024 15:46:52	22 Apr 2024	411328745318	UPI/DR/411328745318/Cashfree/ ICIC/**05055@icici/UPI// ICI569f6a5e8e424143963c10e3e9648d3b/ 15:46:52	33	30.00		7,715.32
22-04-2024 19:30:37	22 Apr 2024	447966971520	UPI/DR/447966971520/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5e5b5b615791433899ac8cc179460ba8/ 19:30:37	33	24.00		7,691.32
23-04-2024 16:02:23	23 Apr 2024	411479099535	UPI/DR/411479099535/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClbc873815d1164edd8e30c9770608e71b/ 16:02:23	33	24.00		7,667.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-04-2024 16:30:57	23 Apr 2024	411455014409	UPI/DR/411455014409/FRESH 2 D/HDFC/**69605@hdfcbank/UPI// ICI811fc86323b44fd08df71670a9fbda53/23 16:30:57	33	70.00		7,597.32
23-04-2024 18:59:14	23 Apr 2024	448034202257	UPI/DR/448034202257/S Gurumo/ SBIN/**a24-2@okhdfcbank/UPI// ICI88882c228cae43fe9697957a93e67288/ 18:59:14	33	80.00		7,517.32
23-04-2024 20:42:12	24 Apr 2024	448040318207	UPI/DR/448040318207/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIf7cb7d25970e453c97a2ddb61333b03b/ 20:42:12	33	118.00		7,399.32
23-04-2024 20:46:23	24 Apr 2024	448015508251	UPI/DR/448015508251/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI04ba8459d1c645c0b79f7d8099ebca7d/ 20:46:23	33	20.00		7,379.32
24-04-2024 08:19:12	24 Apr 2024	448105445183	UPI/DR/448105445183/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI2ec9d42b98a747768a637d29634d54a9 08:19:12	33	22.00		7,357.32
24-04-2024 08:22:47	24 Apr 2024	448178946749	UPI/DR/448178946749/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI8f35d00614404320b347801e5d0fd55d/ 08:22:47	33	24.00		7,333.32
24-04-2024 22:02:52	25 Apr 2024	448113392590	UPI/DR/448113392590/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId1008b4520534d9d9243975540ad9b0c 22:02:52	33	24.00		7,309.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2024 14:46:34	25 Apr 2024	411694430468	UPI/DR/411694430468/Ramanamma/ YESB/**p6qo4@paytm/UPI// ICI652bb73f0a314e25adec23b0d673a78b/ 14:46:34	33	15.00		7,294.32
25-04-2024 14:52:23	25 Apr 2024	411600427709	UPI/DR/411600427709/MD SITARE/YESB/**86831@ybl/UPI// ICId48f25df8e214d0f8fe6141eeebe19a6/25 14:52:23	33	55.00		7,239.32
26-04-2024 13:03:41	26 Apr 2024	411764080216	UPI/DR/411764080216/NISAMUDHE/ YESB/**03942@ybl/UPI// ICI72a650f9cc394906b26989f6f57197a1/2 13:03:41	33	40.00		7,199.32
26-04-2024 13:29:33	26 Apr 2024	448324772605	UPI/DR/448324772605/CREDENCe / ICIC/**25195@icici/UPI// PLUTUSDQR00000000000040624447002 13:29:33	33	850.00		6,349.32
26-04-2024 13:37:35	26 Apr 2024	411770674877	UPI/DR/411770674877/Aswas Com/ UTIB/**70065@okbizaxis/UPI// ICI57ee9742a87c401187930111b8dc64eb 13:37:35	33	391.00		5,958.32
26-04-2024 14:19:59	26 Apr 2024	411730388389	UPI/DR/411730388389/SWIGGY/ ICIC/**wiggy@icici/Payment // ICI3cf8e11942ac44a9a6da0eac8c70791a/2 14:19:59	33	278.00		5,680.32
26-04-2024 14:49:24	26 Apr 2024	448303375013	UPI/DR/448303375013/Padmanabh/ YESB/**lwaxa@paytm/UPI// ICla0410c3fef024ce080b5393f6bf8eb22/26 14:49:24	33	300.00		5,380.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-04-2024 09:31:14	27 Apr 2024	411896612506	UPI/DR/411896612506/K I George/ YESB/**z62ta@paytm/UPI// ICI12a9501754f24135a5b3ded43d3fd7bb/2 09:31:14	33	500.00		4,880.32
28-04-2024 12:47:17	28 Apr 2024	411912031271	ATM Cash-PTVM0100- UBITRIVANDRUMRAILWAYSTHIRUVANA 12:47:17/3040	33	200.00		4,680.32
28-04-2024 13:04:59	28 Apr 2024	411937872291	UPI/DR/411937872291/Santhosh / YESB/**fw2r@paytm/UPI// ICI3355010a5fac4825b6fbf32366e456bf/28 13:04:59	33	160.00		4,520.32
28-04-2024 15:49:13	28 Apr 2024	448558881196	UPI/DR/448558881196/JR TRADIN/YESB/**29904@ybl/UPI// ICI5b42c9ff05174694b02283360c677f73/2 15:49:13	33	50.00		4,470.32
29-04-2024 06:12:15	29 Apr 2024	448686491141	UPI/DR/448686491141/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI500f6f532775495ba35f537dec0694b2/2 06:12:15	33	24.00		4,446.32
29-04-2024 07:47:29	29 Apr 2024	448650603975	UPI/DR/448650603975/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI043022522100450781b6ed49a6665f68/2 07:47:29	33	24.00		4,422.32
29-04-2024 15:08:52	29 Apr 2024	448659523456	UPI/DR/448659523456/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI171819b808494bbd87f57e74b8aefc28/2 15:08:52	33	24.00		4,398.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-04-2024 15:40:38	29 Apr 2024	448692529620	UPI/DR/448692529620/FRESH 2 D/HDFC/**55523@hdfcbank/UPI// ICI42bb60eac61b443c959b74e327026354, 15:40:38	33	70.00		4,328.32
29-04-2024 16:09:27	29 Apr 2024	448602828789	UPI/DR/448602828789/TASMAC SH/YESB/**b1qxf@paytm/UPI// ICI7a680c7d74614dc7bf59c541947a4731/ 16:09:27	33	380.00		3,948.32
29-04-2024 16:29:10	29 Apr 2024	412035033606	UPI/DR/412035033606/QUALITY F/YESB/**71675@ybl/UPI// ICId0db8e1019ab4fd1a7ab0811a8b5ce6f/2 16:29:10	33	130.00		3,818.32
30-04-2024 08:20:43	30 Apr 2024	448710646670	UPI/DR/448710646670/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI668aeb8d329a4e269d169314552dcd64, 08:20:43	33	24.00		3,794.32
30-04-2024 08:30:41	30 Apr 2024	412146842034	UPI/DR/412146842034/DUMMY NAME/cnrb/**032610000277/UPI// ICI3be6e22a08cb431cbc1a9346059215e6, 08:30:41	33	400.00		3,394.32
30-04-2024 13:20:32	30 Apr 2024	412141166608	UPI/DR/412141166608/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI09a334396da249cfb35a3deb32b39c44/ 13:20:32	33	24.00		3,370.32
30-04-2024 13:51:20	30 Apr 2024	448783670205	UPI/DR/448783670205/FRESH 2 D/ HDFC/**55522@hdfcbank/Generati// PLUTUSDQR0000000000000000000036232, 13:51:20	33	70.00		3,300.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2024 19:33:00	30 Apr 2024	412152684663	UPI/DR/412152684663/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI22d908a7840c48ad801a3418564d55e8 19:33:00	33	24.00		3,276.32
30-04-2024 19:38:37	30 Apr 2024		NEFT Cr-RBI1222439525522- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		55,697.00	58,973.32
01-05-2024 02:41:58	30 Apr 2024		SBINT FOR THE PERIOD FROM01- FEB-24 TO 30-APR-24	1650		99.00	59,072.32
01-05-2024 13:02:57	01 May 2024	412259721870	UPI/DR/412259721870/MMC PG ME/SBIN/**srent@sbi/UPI// ICladb1b328f8034caa8e2ff57a4ab6c933/0 13:02:57	33	2,995.00		56,077.32
01-05-2024 20:33:44	02 May 2024	448887651082	UPI/DR/448887651082/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI3d47a00303124dcf8f35b8707c911f33/0 20:33:44	33	24.00		56,053.32
02-05-2024 07:55:54	02 May 2024	412316949336	UPI/DR/412316949336/Jio Prepa/YESB/**ility@paytm/UPI// PYTM40502802163470484497/02/05/2024 07:55:54	33	299.00		55,754.32
02-05-2024 08:06:37	02 May 2024	448932048280	UPI/DR/448932048280/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICla2cd9ae9cf66424eb5576fedd35ff387/02 08:06:37	33	24.00		55,730.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2024 08:08:39	02 May 2024	448937156846	UPI/DR/448937156846/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICle5882c55b3c846698982c323ba467748/ 08:08:00	33	24.00		55,706.32
02-05-2024 08:10:56	02 May 2024	412353470929	UPI/DR/412353470929/CHENNAI M/ICIC/**.bdpq@icici/collect-// ICla6329a23423c44bd900805fd22bfeb00/ 08:10:56	33	24.00		55,682.32
02-05-2024 08:48:37	02 May 2024	448937156846	UPI/REV/448937156846/// **e2010@okicici/UPI// ICle5882c55b3c846698982c323ba467748/ 08:48:37	33	-24.00		55,706.32
02-05-2024 15:29:14	02 May 2024	412349662497	UPI/DR/412349662497/GANESH S/SIBL/**88509@sib/UPI// ICla13389e66508450b9b0efab8e94b708e/ 15:29:14	33	23,000.00		32,706.32
03-05-2024 08:07:23	03 May 2024	449000507622	UPI/DR/449000507622/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICl819fad31dba54d98b41dc4b3785dedba/ 08:07:22	33	500.00		32,206.32
03-05-2024 17:36:08	03 May 2024	449076941716	UPI/DR/449076941716/DUMMY NAME/cnrb/**032610000277/UPI// ICle3643be8640a4357a42cf9e315d49259/ 17:36:08	33	500.00		31,706.32
03-05-2024 20:52:00	04 May 2024	412478640856	UPI/DR/412478640856/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICl81034c3198b44a35aae0484fd73a6629/ 20:52:00	33	24.00		31,682.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2024 21:39:09	04 May 2024	449010935597	UPI/DR/449010935597/AE SUPERS/ YESB/**h1bby@paytm/UPI// IC197ed79c5485b433cb0de4c67688ec74f/0 21:39:09	33	65.00		31,617.32
03-05-2024 22:51:16	04 May 2024	412419943797	UPI/DR/412419943797/DEVIKA S/SBIN/**raj93@oksbi/UPI// IC1fe305035c32f48f3a03667e4bcb889c4/0 22:51:16	33	2,000.00		29,617.32
04-05-2024 08:00:37	04 May 2024	449189660553	UPI/DR/449189660553/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1dab64f6b76e43078138be8c07f5f6ba/0 08:00:37	33	24.00		29,593.32
04-05-2024 12:24:47	04 May 2024	449181561579	UPI/DR/449181561579/UDHAYA CH/HDFC/**ctory@okhdfcbank/UPI// IC1053b0dca09de418dbb4980c44f700346/0 12:24:47	33	80.00		29,513.32
04-05-2024 13:57:30	04 May 2024	000938233035	Funds Transfer Debit 2769101005346 - BALACHANDRAN NAIR	2769		15,000.00	44,513.32
04-05-2024 16:30:24	04 May 2024	449188678114	UPI/DR/449188678114/Mr. Daruv/ IDIB/**142-1@okhdfcbank/UPI// IC13fb663882084018ae3a8cdcb1b1e589/0 16:30:24	33	500.00		44,013.32
04-05-2024 20:24:23	05 May 2024	412562201393	UPI/DR/412562201393/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1b185503f2a9d4354b0719d4c2e0da3ae/0 20:24:23	33	24.00		43,989.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2024 20:57:02	05 May 2024	449109101181	UPI/DR/449109101181/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClb60c9263387a4ec4b61d0309557ae068 20:57:02	33	248.00		43,741.32
04-05-2024 22:09:39	05 May 2024	412524642341	UPI/CR/412524642341/VISHNU DE/UBIN/**v01-1@oksbi/current// SBI6dd5fea0451d4a848c954227ec9b2eea 22:09:39	33		2,805.00	46,546.32
05-05-2024 07:58:28	05 May 2024	449282104080	UPI/DR/449282104080/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI48f02d8809a943fc944133813ba749ad/0 07:58:28	33	24.00		46,522.32
05-05-2024 07:59:36	05 May 2024	449237304859	UPI/DR/449237304859/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI6457bd0502a0423eb23b2da23e0b4ae7 07:59:36	33	24.00		46,498.32
05-05-2024 12:20:21	05 May 2024	449235029073	UPI/DR/449235029073/IIT Madras/ ICIC/**s.rzp@icici/PayviaRa// ICla964e62fb5a34c61bc542ed24a5330d9/ 12:20:17	33	1,003.54		45,494.78
05-05-2024 20:21:27	06 May 2024	412605338799	UPI/DR/412605338799/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClc981f15a0127406cb5f8b03f93eb0b55/0 20:21:27	33	24.00		45,470.78
05-05-2024 20:55:47	06 May 2024	412633245703	UPI/DR/412633245703/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI5d87a077a07448abba7e78934b258667 20:55:47	33	60.00		45,410.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2024 07:46:40	06 May 2024	449365956927	UPI/DR/449365956927/CHENNAI M/ICIC/**.bdpq@icici/UPI// IC1b1854a17253a41938bdb0d8c6001fa9c/ 07:46:40	33	24.00		45,386.78
06-05-2024 12:05:48	06 May 2024	412747695400	UPI/DR/412747695400/MAKE MY T/ HDFC/**ytrip@hdfcbank/Payment // HDFE68DB399D7954948A9688CA969801 12:05:48	33	1,730.40		43,656.38
06-05-2024 20:32:54	06 May 2024	412714889997	UPI/DR/412714889997/CHENNAI M/ICIC/**.bdpq@icici/UPI// IC1b653db2a31b541a0bdf4c6b59351b433/ 20:32:54	33	24.00		43,632.38
07-05-2024 07:47:34	07 May 2024	412855112490	UPI/DR/412855112490/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI54beddb749874e7c8f4f440443358685/0 07:47:34	33	22.00		43,610.38
07-05-2024 07:48:32	07 May 2024	449468208058	UPI/DR/449468208058/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI1a1f3363328e4b77a0840bdb87726c84/ 07:48:32	33	24.00		43,586.38
07-05-2024 20:59:42	08 May 2024	412863241380	UPI/DR/412863241380/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI786faa788ed64bb985c5aff318dde67c/0 20:59:42	33	24.00		43,562.38
08-05-2024 08:01:25	08 May 2024	449501952770	UPI/DR/449501952770/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI981215a720e54cb8b60cde5f070ee3ba/ 08:01:25	33	40.00		43,522.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2024 09:23:25	08 May 2024	412971355839	UPI/DR/412971355839/Tulasi S/YESB/**yer0f@paytm/UPI// ICIbdf6dd44365b48e4957b84785cc302b1/09:23:25	33	150.00		43,372.38
08-05-2024 10:52:21	08 May 2024	412972166079	UPI/DR/412972166079/Google In/UTIB/**elect@okpayaxis/UPI// ICI59f82464d6be47e896151e6270abb99a/10:52:21	33	5,610.00		37,762.38
08-05-2024 13:24:22	08 May 2024	412913375338	UPI/DR/412913375338/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIId0c3382783b740849e92b957d874c826/13:24:22	33	24.00		37,738.38
08-05-2024 15:16:52	08 May 2024	412949974276	UPI/DR/412949974276/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICI723175656d9e4de6be4d265dfcd060d9/15:16:52	33	10,000.00		27,738.38
08-05-2024 19:53:06	08 May 2024	449535651211	UPI/DR/449535651211/Jio Prepa/ YESB/**ility@paytm/OidBR000// PTM4050880544911434240920240508075/19:53:06	33	29.00		27,709.38
09-05-2024 08:28:19	09 May 2024	449686103849	UPI/DR/449686103849/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5b42566c3d8a4b63a6065963c1a9844c/08:28:19	33	24.00		27,685.38
09-05-2024 14:28:46	09 May 2024	449602225964	UPI/DR/449602225964/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI6ebe9248708440f59fe7f84a6ceb0db9/014:28:46	33	90.00		27,595.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2024 19:36:59	09 May 2024	449687831335	UPI/DR/449687831335/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICle0c676eb5551484aab98079f67a86d64/ 19:36:59	33	24.00		27,571.38
09-05-2024 19:42:47	09 May 2024	413029739942	UPI/DR/413029739942/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICla86a7da449234eb8b6ee2700e68febc/ 19:42:47	33	152.00		27,419.38
10-05-2024 08:16:34	10 May 2024	449782465310	UPI/DR/449782465310/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICle25967066ef241d8ab982ce9cc7c1cb8/ 08:16:34	33	24.00		27,395.38
10-05-2024 08:52:56	10 May 2024	449763356042	UPI/DR/449763356042/FRESH 2 D/HDFC/**69565@hdfcbank/UPI// ICI08c4369e63e54ec98c0b04eff435b63f/ 08:52:56	33	100.00		27,295.38
10-05-2024 15:05:47	10 May 2024	413119684701	UPI/DR/413119684701/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIf48f2fbabce049ce882885008fa99358/10 15:05:47	33	72.00		27,223.38
10-05-2024 15:09:47	10 May 2024	449786577373	UPI/DR/449786577373/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI4802e38514e94edeb6bfc11c843ac2aa/ 15:09:47	33	30.00		27,193.38
10-05-2024 18:07:13	10 May 2024	413122884855	UPI/DR/413122884855/FRESH 2 D/HDFC/**69579@hdfcbank/UPI// ICIf40a95346254a91b252f20f37e0a57a/10 18:07:13	33	35.00		27,158.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2024 19:27:11	11 May 2024	413131996900	UPI/DR/413131996900/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1937734e3a974230b38754b060f8584c/ 19:27:10	33	24.00		27,134.38
11-05-2024 08:25:23	11 May 2024	413240415101	UPI/DR/413240415101/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClea1181ebf3c642e58fff860032fb0fc5/11/ 08:25:23	33	24.00		27,110.38
11-05-2024 08:30:34	11 May 2024	413208365937	ATM Cash-CUB02517- +CENTRALMETROCHENNAITNIN-11/05/2024 08:30:34/3040	33	500.00		26,610.38
11-05-2024 11:50:58	11 May 2024	413245627520	UPI/DR/413245627520/M BALAJI/ YESB/**03921@yesbankltd/Pay to B// ICle6226e6db9d048b3a003daeb8722c138/ 11:50:58	33	2,950.00		23,660.38
11-05-2024 12:53:09	11 May 2024	413269426521	UPI/DR/413269426521/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClcb3ae9a0c3024d8592b21e5b9734fdd8/ 12:53:09	33	90.00		23,570.38
11-05-2024 12:56:55	11 May 2024	413247827495	UPI/DR/413247827495/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5ba5e1bcf9a4511a8edc41cf0126d5c/1 12:56:55	33	24.00		23,546.38
11-05-2024 13:46:58	11 May 2024	413283231391	UPI/DR/413283231391/K DORABA/ YESB/**86155@ybl/UPI// IClc20aa866e8694f7999c76cd1a1fc509d/1 13:46:58	33	80.00		23,466.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-05-2024 16:24:02	12 May 2024	413349674627	UPI/DR/413349674627/Mr SAYYAD/IDIB/**li117@okaxis/UPI//ICI60c0bcb2795c4ed9b7453ce08549209b/16:24:02	33	141.00		23,325.38
13-05-2024 09:43:53	13 May 2024	450056624852	UPI/DR/450056624852/PVR INOX /YESB/**35811@yapl/Generati//AMZDQRPIN0000000000000000043739109:43:53	33	620.00		22,705.38
13-05-2024 16:47:24	13 May 2024	413449622732	UPI/DR/413449622732/VINAYAKA /FDRL/**46258@fbpe/Pay to B//ICl6cce643d13740f4a8f6774528564741/16:47:24	33	15.00		22,690.38
14-05-2024 10:37:49	14 May 2024	450172264856	UPI/DR/450172264856/CHENNAI M/ICIC/**.bdpg@icici/UPI//ICI62468019af944dbb8ba8429cc40fc78b/10:37:49	33	24.00		22,666.38
14-05-2024 11:29:41	14 May 2024	450124759757	UPI/DR/450124759757/MOHAMMED /YESB/**sxnpu@paytm/UPI//ICI2eec4bac9f774e4195be5889db98c83c/11:29:41	33	48.00		22,618.38
14-05-2024 19:36:38	14 May 2024	450150499509	UPI/DR/450150499509/MOHAMMED /YESB/**sxnpu@paytm/UPI//ICI3dad9d2300e742d98b7cd7d8db7a8fbe/19:36:38	33	24.00		22,594.38
14-05-2024 19:38:04	14 May 2024	413537193986	UPI/DR/413537193986/CHENNAI M/ICIC/**.bdpg@icici/UPI//ICI1a9768edcfcb482b92f2894bffdd5520/14:19:38:04	33	24.00		22,570.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2024 07:26:57	15 May 2024	450227912514	UPI/DR/450227912514/DUMMY NAME/cnrb/**032610000277/UPI// ICI21e35dc253704c29b2d8598131a039a3/ 07:26:57	33	9,000.00		13,570.38
15-05-2024 08:20:09	15 May 2024	413679217004	UPI/DR/413679217004/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClC744196cbc714575800d4db95a8a5857/ 08:20:08	33	24.00		13,546.38
15-05-2024 09:32:36	15 May 2024	450299408429	UPI/DR/450299408429/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICla29562c9b33e42ce984165dea6ebf975/ 09:32:36	33	80.00		13,466.38
15-05-2024 15:42:12	15 May 2024	450265319551	UPI/DR/450265319551/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl8b289d142f184e2c858d487d1c39644c/ 15:42:12	33	90.00		13,376.38
15-05-2024 15:46:31	15 May 2024	413638623533	UPI/DR/413638623533/AE SUPERS/ YESB/**h1bby@paytm/UPI// IClba972da8ac794f3aa886b352c6e619c8/ 15:46:31	33	20.00		13,356.38
15-05-2024 19:20:04	15 May 2024	450215440256	UPI/DR/450215440256/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClC5470c82ece046ac97b5981714044d04/ 19:20:04	33	24.00		13,332.38
16-05-2024 14:09:06	16 May 2024	413794173264	UPI/DR/413794173264/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl5703ea102c4548d88b0835279b7e991d/ 14:09:06	33	24.00		13,308.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-05-2024 14:22:23	16 May 2024	000000000000	UPI/449235029073/P01/05/05/2024	33		1,000.00	14,308.38
16-05-2024 14:46:07	16 May 2024	450312762953	UPI/DR/450312762953/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClaa53596e57c64726aa86975ffceb1e23/1 14:46:07	33	30.00		14,278.38
16-05-2024 14:52:58	16 May 2024	413754971049	UPI/DR/413754971049/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI74424c33fe3c4b0abcd6fc1244347559/1 14:52:58	33	50.00		14,228.38
16-05-2024 17:54:27	16 May 2024	450397081804	UPI/DR/450397081804/GAYATHRI / ICIC/**39585@icici/UPI// ICI91e91c6838734d6d8728bc3e66f39574/ 17:54:27	33	1,297.00		12,931.38
16-05-2024 17:54:48	16 May 2024	413731476407	UPI/DR/413731476407/DR DINESH/ HDFC/**26816@hdfcbank/UPI// ICI2f3b61375a7d4a9baf72c3b9eb78fede/1 17:54:48	33	500.00		12,431.38
16-05-2024 18:10:31	16 May 2024	450309578160	UPI/DR/450309578160/AGIL INTI/YESB/**13692@ybl/UPI// ICI2bc6bfc15f4c488d82e5e5c39cb7bd2b/1 18:10:31	33	3,395.00		9,036.38
16-05-2024 18:17:36	16 May 2024	413716574233	UPI/DR/413716574233/CLEAN UP / HDFC/**10641@hdfcbank/UPI// ICI125ccb0edea4f189c4b532979d2f149/1 18:17:36	33	83.00		8,953.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-05-2024 18:42:47	16 May 2024	413776089763	UPI/DR/413776089763/SRI MOOGA/CIUB/**28260@cub/UPI// ICI1c1278b7f9f440cdb37b13e9ddb5b351/1 18:42:46	33	231.00		8,722.38
16-05-2024 20:24:10	16 May 2024	450385990315	UPI/DR/450385990315/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClca023c68fb7f4c95912f3fe5ee7a217e/16 20:24:10	33	90.00		8,632.38
17-05-2024 08:07:06	17 May 2024	450466605957	UPI/DR/450466605957/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl31c0c9c0311e4a4aa2526c1d2e20436e/1 08:07:06	33	32.00		8,600.38
17-05-2024 08:10:02	17 May 2024	450446998883	UPI/DR/450446998883/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId2c925b621264bd28fef3c3b92fa703c/1 08:10:01	33	24.00		8,576.38
17-05-2024 21:49:20	18 May 2024	450466437371	UPI/DR/450466437371/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId193935937d145f6932cb722463f152d/1 21:49:20	33	24.00		8,552.38
17-05-2024 22:24:28	18 May 2024	450476631091	UPI/DR/450476631091/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICle44b559d3b424b6ea0c9cced8bb3054d/1 22:24:28	33	30.00		8,522.38
17-05-2024 22:43:06	17 May 2024		NEFT Cr-RBI1392478416909- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		57,604.00	66,126.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-05-2024 00:39:29	18 May 2024	450507949252	UPI/DR/450507949252/Interglob/ ICIC/**o.rzp@icici/UPI Intent// IClcl1e3bbe21d87458ba5a6d469cb37e84e 00:39:29	33	5,698.00		60,428.38
18-05-2024 08:00:07	18 May 2024	450505951510	UPI/DR/450505951510/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl31564d58b5c44d6da668972a186482e5 08:00:07	33	22.00		60,406.38
18-05-2024 08:00:59	18 May 2024	450574047586	UPI/DR/450574047586/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl10c8775d04247c2933551ba508a9ff0/1 08:00:59	33	24.00		60,382.38
18-05-2024 13:16:25	18 May 2024	413990955562	UPI/DR/413990955562/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl9fe4f0f712141e3a0ae949ffd6389b5/18 13:16:25	33	24.00		60,358.38
18-05-2024 13:51:07	18 May 2024	450532860463	UPI/DR/450532860463/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICl0099e48cb4e7496fbb2c1e122aed591f/1 13:51:07	33	170.00		60,188.38
18-05-2024 15:01:55	18 May 2024	450558660700	UPI/DR/450558660700/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl85efd911c9104d9ca778124755a62500/ 15:01:55	33	8.00		60,180.38
18-05-2024 17:10:42	18 May 2024	413917020946	ATM Cash-S1ANCT97- +ANNAGAR5THAVENUECHENNAITNI 17:10:42/3040	33	500.00		59,680.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-05-2024 01:14:45	20 May 2024	414175552724	UPI/DR/414175552724/Google PI/ UTIB/**store@axisbank/MandateE// AXI8ef7f0a174974c3386989e7a10d35caa/ 01:14:45	33	130.00		59,550.38
20-05-2024 16:30:14	20 May 2024	414116027756	ATM Cash-S1ANCT97- +ANNANAGAR5THAVENUECHENNAITNI 16:30:14/3040	33	500.00		59,050.38
20-05-2024 22:44:39	21 May 2024	414131989386	UPI/DR/414131989386/Bundl tec/SBIN/**y.rzp@sbi/Swiggy// ICI4a6fe037426f49f9bc865e1b2b7a0696/2 22:44:39	33	175.00		58,875.38
21-05-2024 07:49:37	21 May 2024	414220889754	UPI/DR/414220889754/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI7f38938f76ad4f8b808e8a0555937164/2 07:49:37	33	22.00		58,853.38
21-05-2024 07:50:39	21 May 2024	414210282710	UPI/DR/414210282710/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl4eacfdd4a8b408799472b04dcbd9573/2 07:50:39	33	24.00		58,829.38
21-05-2024 16:11:06	21 May 2024	414238011214	UPI/DR/414238011214/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl2bd690adc6bf406fb7742b973b716d59/2 16:11:06	33	24.00		58,805.38
21-05-2024 19:08:39	21 May 2024	414219952160	24KLUXURYSALONCHENNAITNIN-21/05/ 19:08:39/3040	33	5,310.00		53,495.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2024 20:18:31	21 May 2024	414292138248	UPI/DR/414292138248/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI2781d3750458418f90918ab52eab07f1/2 20:18:31	33	245.00		53,250.38
21-05-2024 21:02:55	21 May 2024		IB ITG 5711400 Online Transaction BDP-HDFCBANKLTD-BILLDSK- YCNB2334296892-CLIENTCODE	1650	21,145.00		32,105.38
21-05-2024 21:04:03	21 May 2024	414298045094	UPI/DR/414298045094/HDFC LIMI/ HDFC/**ldesk@hdfcbank/HDFCBANK// HDF649906715C7E46A8983AF2570CB82 21:04:03	33	291.00		31,814.38
22-05-2024 07:32:46	22 May 2024		PMSBY Renewal(24-25)-104393128-12111509	9	20.00		31,794.38
22-05-2024 08:10:45	22 May 2024	450991151781	UPI/DR/450991151781/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIf16957d8185645b58fad98673ae3929f/2 08:10:45	33	25.00		31,769.38
22-05-2024 08:13:20	22 May 2024	414360042430	UPI/DR/414360042430/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClaff889cce4de453bbe292da708a4e67d/2 08:13:20	33	24.00		31,745.38
22-05-2024 13:29:06	22 May 2024	414389060921	UPI/DR/414389060921/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICld913ede09ac649cd91299a894b757dc 13:29:06	33	24.00		31,721.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-05-2024 13:56:58	22 May 2024	414344670008	UPI/DR/414344670008/FRESH 2 D/HDFC/**81275@hdfcbank/UPI// ICl0c406db6838d4f47bc80cd8cc31d514d/2 13:56:58	33	70.00		31,651.38
22-05-2024 19:59:29	22 May 2024	414386083139	UPI/DR/414386083139/Tulasi S/YESB/**ibya4@paytm/UPI// IClcd2d21d558484eff9bf9e704f3884ddd/22 19:59:29	33	50.00		31,601.38
22-05-2024 20:15:33	22 May 2024	414389781221	UPI/DR/414389781221/AGIL INTI/YESB/**13692@ybl/UPI// ICl37451c07ea0d4aef80bb928a96fae04b/2 20:15:33	33	758.00		30,843.38
22-05-2024 20:24:36	22 May 2024	450971380188	UPI/DR/450971380188/CLEAN UP / HDFC/**10641@hdfcbank/UPI// IClee0b01cc307546618e7cd27d0e6c586d/ 20:24:36	33	165.00		30,678.38
22-05-2024 21:37:12	23 May 2024	414312188006	UPI/DR/414312188006/S S Chemi/ UTIB/**30651@okbizaxis/UPI// IClbd06202f3d2b442c958e1f2cef63f318/22 21:37:12	33	79.00		30,599.38
22-05-2024 22:01:13	23 May 2024	414373177472	UPI/DR/414373177472/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl88e0a7e093f642abbbf2a2bf7f0b1f55/22 22:01:13	33	95.00		30,504.38
23-05-2024 08:13:54	23 May 2024	414417495787	UPI/DR/414417495787/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICld14b728a7b0241518be809cc34920dfd/ 08:13:54	33	22.00		30,482.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-05-2024 08:15:00	23 May 2024	414433793763	UPI/DR/414433793763/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI80b70275be104a28a433a432170da67f/ 08:15:00	33	24.00		30,458.38
23-05-2024 09:47:13	23 May 2024	451018396875	UPI/DR/451018396875/DUMMY NAME/cnrb/**032610000277/UPI// ICI71977103a98b4fb489a578bf46d1c3a3/2 09:47:13	33	1,000.00		29,458.38
23-05-2024 15:16:18	23 May 2024	451082421951	UPI/DR/451082421951/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI760ee27d6566491c96f7e62f78216843/2 15:16:18	33	24.00		29,434.38
23-05-2024 18:42:26	23 May 2024	451018424896	UPI/DR/451018424896/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICla3da9224603d4ababe36ee2b610f0ff/2 18:42:26	33	295.00		29,139.38
23-05-2024 18:49:53	23 May 2024	414480324432	UPI/DR/414480324432/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICI5407e9598d9d4913a34c5cf3eedec0d/ 18:49:53	33	107.00		29,032.38
23-05-2024 18:50:58	23 May 2024	414468023392	UPI/DR/414468023392/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI7d41ef01a4254a90a990a122422677f3/2 18:50:58	33	24.00		29,008.38
23-05-2024 19:21:33	23 May 2024	451093922983	UPI/DR/451093922983/MD RAKIM/YESB/**12791@ybl/UPI// ICI4af1ffe45ed24315ab924e45febd28e5/23 19:21:33	33	100.00		28,908.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-05-2024 14:50:14	26 May 2024	451393258782	UPI/DR/451393258782/KSCSC LTD/RATN/**.ongo@rbl/UPI// ICIe723aeae08a144c29be940f634a5cb24/ 14:50:14	33	600.00		28,308.38
26-05-2024 19:33:55	27 May 2024	451394781292	UPI/DR/451394781292/Eve s Cof/ UTIB/**63333@okbizaxis/UPI// ICIc0461043cb8e497ca082b01b8c969899/ 19:33:55	33	1,019.00		27,289.38
26-05-2024 22:34:34	27 May 2024	414723185027	UPI/DR/414723185027/MADEENA B/HDFC/**24550@hdfcbank/UPI// ICI671af88e96b247be974f9124efebd5cf/22 22:34:34	33	990.00		26,299.38
27-05-2024 14:58:30	27 May 2024	414832005573	UPI/DR/414832005573/M MALAVIK/ ICIC/**unb-1@oksbi/UPI// ICI601389187c2744259baff0675e032c1c/2 14:58:30	33	1,100.00		25,199.38
28-05-2024 02:10:31	28 May 2024	414980333048	UPI/DR/414980333048/VELMURUGAN/ KVBL/**00498@ibl/UPI// ICI855c58c9c522410290da8e6affa7109d/2 02:10:31	33	550.00		24,649.38
28-05-2024 09:31:27	28 May 2024	451544943254	UPI/DR/451544943254/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIc8a1469783af40188fe5f3a9f9681307/28 09:31:27	33	22.00		24,627.38
28-05-2024 09:32:43	28 May 2024	414977543988	UPI/DR/414977543988/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI30e355befab94b76a01e9947c9a24a78/ 09:32:43	33	24.00		24,603.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-05-2024 11:23:43	28 May 2024	451576052210	UPI/DR/451576052210/AMARNATH / YESB/**wjjw9t@paytm/UPI// IClc832451c24584ac48c0b1805dde10790/ 11:23:43	33	30.00		24,573.38
28-05-2024 15:11:17	28 May 2024	451535261158	UPI/DR/451535261158/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClb90ad28ff876497dad579e37bbb17694/ 15:11:17	33	24.00		24,549.38
28-05-2024 15:41:47	28 May 2024	451576968239	UPI/DR/451576968239/FRESH 2 D/HDFC/**69560@hdfcbank/UPI// ICldfb5584e1fce4f14890b39fe46a6fe1b/28 15:41:47	33	70.00		24,479.38
29-05-2024 08:18:17	29 May 2024	451607375643	UPI/DR/451607375643/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI2089f07af2b4492fae68064a06111127/2 08:18:17	33	110.00		24,369.38
29-05-2024 08:20:01	29 May 2024	451629385427	UPI/DR/451629385427/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI91e9a4473ace4b51ab9b97f64bc10ccf/2 08:20:01	33	24.00		24,345.38
29-05-2024 14:08:21	29 May 2024	415076291776	UPI/DR/415076291776/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl854a434e1de9480fb599ddf74a1f238d/2 14:08:21	33	24.00		24,321.38
29-05-2024 14:37:09	29 May 2024	415096797886	UPI/DR/415096797886/FRESH 2 D/HDFC/**69560@hdfcbank/UPI// ICle7ffc681607f447cad90d9a2499530bb/2 14:37:09	33	35.00		24,286.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-05-2024 14:54:18	29 May 2024	451654713186	UPI/DR/451654713186/Cashfree/ ICIC/**05055@icici/UPI// ICI7b57b07d3cdd4368b995f2ab264222ff/2 14:54:18	33	330.00		23,956.38
29-05-2024 19:33:31	29 May 2024	451666617354	UPI/DR/451666617354/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI97c4d7b041d34c9eb2673cf384b77936/2 19:33:31	33	92.00		23,864.38
29-05-2024 19:47:56	29 May 2024	415093909670	UPI/DR/415093909670/Gopi K/ESMF/**32711@axl/UPI// ICI885d38760dd948b59534cd41983cf237/2 19:47:56	33	2,500.00		21,364.38
29-05-2024 21:32:58	30 May 2024	451637231074	UPI/DR/451637231074/Jio Prepa/ YESB/**ility@paytm/40529805// PYTM40529805913379334153/29/05/2024 21:32:58	33	299.00		21,065.38
30-05-2024 07:08:21	30 May 2024	415100021474	UPI/CR/415100021474/GANESH S/SIBL/**88509@sib/SIB UPI// SIB04AF6CB1A89043BFBA6C8A5AD0950 07:08:21	33		2,500.00	23,565.38
30-05-2024 08:05:53	30 May 2024	451752921198	UPI/DR/451752921198/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIcadb752d3ad44bf690e4a6de9b44b3cf/3 08:05:53	33	22.00		23,543.38
30-05-2024 08:07:13	30 May 2024	415172134012	UPI/DR/415172134012/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId1b252026fb344608a0df3fb5344610a/3 08:07:13	33	24.00		23,519.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-05-2024 14:56:59	30 May 2024	415134240218	UPI/DR/415134240218/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIIdab835e9d4204cf85e2ca5f0f8503fb/30 14:56:59	33	24.00		23,495.38
30-05-2024 15:25:01	30 May 2024	451776960045	UPI/DR/451776960045/FRESH 2 D/HDFC/**69570@hdfcbank/UPI// ICI71c6422492bd4d958271d4d84163c989 15:25:01	33	35.00		23,460.38
30-05-2024 17:22:44	30 May 2024	451710242721	UPI/DR/451710242721/makemytrip/ ICIC/**ytrip@icici/Paying// A1230520814211148/30/05/2024 17:22:44	33	4,475.40		18,984.98
30-05-2024 17:29:13	30 May 2024	415101360127	UPI/DR/415101360127/MAKEMYTRI/ HDFC/**1.upi@hdfcbank/UPI// ICI3d1423f0b05241da82a552ac2d92c622/ 17:29:12	33	4,475.40		14,509.58
30-05-2024 17:35:18	30 May 2024	415167860640	UPI/DR/415167860640/Indian Ac/ICIC/**89061@icici/collect// ICI7b3a4db21a254544b8291034f36d68cb/ 17:35:18	33	3,000.00		11,509.58
31-05-2024 08:07:04	31 May 2024	415225158744	UPI/DR/415225158744/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI400648f19e3c44eaa981121365be572c/ 08:07:04	33	22.00		11,487.58
31-05-2024 08:08:30	31 May 2024	415221873985	UPI/DR/415221873985/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2c3ad2ab326248399f654f5f55240863/3 08:08:30	33	24.00		11,463.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-05-2024 23:47:14	01 Jun 2024	451843120158	UPI/DR/451843120158/pradeepra/ IDIB/**i84-1@okicici/UPI// ICla416e35e1ab7409781939bd1f9ce78a3/ 23:47:14	33	70.00		11,393.58
01-06-2024 07:38:33	01 Jun 2024	451907718278	UPI/DR/451907718278/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI7b768fc0fd534eefaa7ae31efd4818e9/01 07:38:29	33	22.00		11,371.58
01-06-2024 07:41:59	01 Jun 2024	415374451959	UPI/DR/415374451959/CHENNAI M/ICIC/**.bdpq@icici/collect-// ICI4387d25ffc6a46dda8c447f50bfc6599/01 07:41:59	33	24.00		11,347.58
01-06-2024 15:21:55	01 Jun 2024	415326741336	UPI/DR/415326741336/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICId0c95d138a434af6bbdfc9b5a1a6d3c0/0 15:21:55	33	24.00		11,323.58
01-06-2024 15:46:49	01 Jun 2024	415346539002	UPI/DR/415346539002/FRESH 2 D/HDFC/**69618@hdfcbank/UPI// ICI981cafcb2be34e49b9b3c7761ec90c0e/0 15:46:49	33	35.00		11,288.58
02-06-2024 09:52:59	02 Jun 2024	415469877804	UPI/DR/415469877804/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI08def4442be04e38834cb1bfb170207e/0 09:52:59	33	272.00		11,016.58
02-06-2024 18:25:28	03 Jun 2024	452085609133	UPI/DR/452085609133/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI47ea316a73804f14b11f1b61f5bb9bc6/0 18:25:28	33	24.00		10,992.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-06-2024 07:54:34	03 Jun 2024	452197218316	UPI/DR/452197218316/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9c0cbb7b557142e09498677acf2ff3d7/01 07:54:34	33	24.00		10,968.58
03-06-2024 15:28:45	03 Jun 2024	415514038459	UPI/DR/415514038459/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla41da23eb71048b1aba682ff399f8ae3/01 15:28:45	33	24.00		10,944.58
03-06-2024 15:59:12	03 Jun 2024	415573454316	UPI/DR/415573454316/DIVYA REJ/YESB/**0k973@paytm/UPI// ICId70e3a587db7454ea9cf1d1b0a889486/ 15:59:12	33	40.00		10,904.58
03-06-2024 16:15:36	03 Jun 2024	452170141867	UPI/DR/452170141867/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI4fa121c9710f4fc7a6ef26e7c23b0dd4/03 16:15:36	33	115.00		10,789.58
04-06-2024 07:52:53	04 Jun 2024	452222182390	UPI/DR/452222182390/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3fa055f30fd84055a24fc11951601f99/04 07:52:53	33	22.00		10,767.58
04-06-2024 07:54:00	04 Jun 2024	415600369168	UPI/DR/415600369168/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI758a64123f49447db757f8f10e2f5152/04 07:54:00	33	24.00		10,743.58
04-06-2024 19:28:54	04 Jun 2024		MB/4003261000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tft/12023834012/04/06/2024 07:28:54	8888		20,000.00	30,743.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2024 19:35:07	04 Jun 2024	452274799892	UPI/DR/452274799892/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClB3dad4a0105248b3a0cc747c4b6b904a/ 19:35:07	33	24.00		30,719.58
04-06-2024 20:42:23	05 Jun 2024	415620903813	UPI/CR/415620903813/M MALAVIK/ ICIC/**alunb@okicici/UPI// IClB6e074ee43b644f2a13dd110214d59ac/ 20:42:23	33		10,000.00	40,719.58
04-06-2024 20:52:04	05 Jun 2024	452220514507	UPI/DR/452220514507/State Ban/ SBIN/**llect@sbi/DEAN MAD// ICla17d87560f704fb09e8ab6bc100e2eab/0 20:52:04	33	30,059.00		10,660.58
05-06-2024 08:11:48	05 Jun 2024	452377121059	UPI/DR/452377121059/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClec67b9531ffb451fb0605a5f3b7210be/0 08:11:47	33	24.00		10,636.58
05-06-2024 08:13:17	05 Jun 2024	415712313007	UPI/DR/415712313007/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClDbb74f8bd8264f189baedfded7a92c8b/0 08:13:17	33	24.00		10,612.58
05-06-2024 13:51:01	05 Jun 2024	452313230613	UPI/DR/452313230613/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClF8fa129f748f47de9935d25182dc5656/0 13:51:00	33	24.00		10,588.58
05-06-2024 14:58:32	05 Jun 2024	415738949100	UPI/DR/415738949100/AE SUPERS/ YESB/**h1bb@paytm/UPI// ICI16a9d16b48334cc9a49a7acb1b8aa2cc/ 14:58:32	33	55.00		10,533.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-06-2024 08:13:51	06 Jun 2024	415802670844	UPI/DR/415802670844/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI01bd8421040d4f9b8242f47547e64bf7/0 08:13:51	33	24.00		10,509.58
06-06-2024 08:14:41	06 Jun 2024	452473978365	UPI/DR/452473978365/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI0ff49e581d2d4aacad533e2ac6e77240/0 08:14:41	33	24.00		10,485.58
06-06-2024 10:20:05	06 Jun 2024	452455881063	UPI/DR/452455881063/UDHAYA CH/HDFC/**ctory@okhdfcbank/UPI// ICI7a4c3187d723405a8c44ed3214431368 10:20:05	33	10.00		10,475.58
06-06-2024 16:41:27	06 Jun 2024	415834189133	UPI/DR/415834189133/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICId67b55225a6049328e1f47e5951ac24a/ 16:41:27	33	24.00		10,451.58
06-06-2024 17:16:28	06 Jun 2024	415869398122	UPI/DR/415869398122/DIVYA REJ/YESB/**0k973@paytm/UPI// ICI170a06a1053d465b9db8af5a7ca2e115/ 17:16:28	33	28.00		10,423.58
06-06-2024 17:35:52	06 Jun 2024	452452203149	UPI/DR/452452203149/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClcb6b2159f71bc4f6fa8b0dfa15587b846/06 17:35:52	33	35.00		10,388.58
06-06-2024 21:37:23	07 Jun 2024	452438316259	UPI/DR/452438316259/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClcb9e408230634b98992bb4f8e71a3431/ 21:37:23	33	72.00		10,316.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-06-2024 08:16:55	07 Jun 2024	452580429370	UPI/DR/452580429370/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI707145ab95a44686bca7a69aa45b0e2e 08:16:55	33	24.00		10,292.58
07-06-2024 08:20:28	07 Jun 2024	415937122463	UPI/DR/415937122463/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI8d7d09d6ecfe4f65b2216478060e876b/0 08:20:28	33	22.00		10,270.58
07-06-2024 21:44:40	08 Jun 2024	415907314077	UPI/DR/415907314077/CHENNAI M/ICIC/**.bdpg@icici/collect-// ICIfa300ebe95d44e6ba6f19425674d2198/0 21:44:38	33	24.00		10,246.58
07-06-2024 22:39:27	07 Jun 2024		NEFT Cr-RBI1602424058190- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		60,100.00	70,346.58
08-06-2024 08:11:42	08 Jun 2024	416097778743	UPI/DR/416097778743/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI64de8f440b3a4da69d8256c9d6780590/ 08:11:42	33	22.00		70,324.58
08-06-2024 08:12:46	08 Jun 2024	452632867272	UPI/DR/452632867272/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9f8c98869edc43efa0cf156c80e8b4b9/0 08:12:46	33	24.00		70,300.58
08-06-2024 12:02:36	08 Jun 2024	416030178338	UPI/DR/416030178338/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICI3604768406a84e9691614fea75ecba37/ 12:02:36	33	30.00		70,270.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-06-2024 14:09:14	08 Jun 2024	416072083109	UPI/DR/416072083109/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI635cb64fa23d40cf961fdd2bbeede2d4/0 14:09:14	33	24.00		70,246.58
08-06-2024 14:57:38	08 Jun 2024	416071673669	UPI/DR/416071673669/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3bdddf9d9f0c43489a42e2fe4598d516/0 14:57:38	33	150.00		70,096.58
08-06-2024 15:37:39	08 Jun 2024	416043387544	UPI/DR/416043387544/Cashfree/ ICIC/**05055@icici/UPI// ICI502a87ba171a49e2a8126b0a0dbf2e44/ 15:37:39	33	214.00		69,882.58
08-06-2024 18:22:45	08 Jun 2024	416010599662	UPI/CR/416010599662/makemytrip/ ICIC/**ytrip@icici/MDB6F3AF// ICIf471dd4b5e214854bd53e6b6f6279f0d/0 18:22:45	33		2,135.00	72,017.58
08-06-2024 18:24:32	08 Jun 2024	416054421788	UPI/CR/416054421788/MAKEMYTRI/ HDFC/**1.upi@hdfcbank/MMT REFUND// HDF52803F079F3046A49453155A151858 18:24:32	33		2,135.00	74,152.58
08-06-2024 20:20:54	09 Jun 2024	452634408395	UPI/DR/452634408395/Mohammad / BARB/**feel3@okhdfcbank/UPI// IClab2ecf7ea2954a0fa932f3437798cab4/0 20:20:54	33	150.00		74,002.58
08-06-2024 21:03:01	09 Jun 2024	452649313254	UPI/DR/452649313254/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI2e7fb1f84fe24babbebd047678fcece8/08 21:03:01	33	92.00		73,910.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-06-2024 09:16:16	09 Jun 2024	416184127364	UPI/DR/416184127364/Skin Pot / UTIB/**8.rzp@axisbank/PayviaRa// IClaaa8fe79dc3641438b882e22c9525884// 09:16:16	33	513.00		73,397.58
09-06-2024 10:57:58	09 Jun 2024	416191828725	UPI/DR/416191828725/KARTHICK / IOBA/**ckicp@okaxis/UPI// ICI713ba229bc4b455992b5bfdb0e276e4d// 10:57:58	33	30.00		73,367.58
09-06-2024 11:27:14	09 Jun 2024	416151234744	UPI/DR/416151234744/LIFE STYL/ YESB/**etail@ybl/Payment // ICI165860eb5d1e4780b2aa2409330bd22f// 11:27:14	33	1,608.00		71,759.58
09-06-2024 11:56:15	09 Jun 2024	452707632281	UPI/DR/452707632281/LIFE STYL/ YESB/**etail@ybl/Payment // ICle4bb52daf3534e21a2c57fb658167e12// 11:56:15	33	3,000.00		68,759.58
09-06-2024 12:09:39	09 Jun 2024	416124130259	UPI/DR/416124130259/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI33bca2a446b0475caab1db4f6b30e945// 12:09:39	33	8.00		68,751.58
09-06-2024 12:48:42	09 Jun 2024	416136330126	UPI/DR/416136330126/Little Hu/YESB/**35tfw@paytm/UPI// ICI0d7be86c94c14127952bed622439460f// 12:48:42	33	200.00		68,551.58
09-06-2024 18:57:44	10 Jun 2024	416118858171	UPI/DR/416118858171/DIVYA REJ/YESB/**0k973@paytm/UPI// ICle8896731b0644d1eb2cd2a7a0f9ffc19// 18:57:43	33	20.00		68,531.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-06-2024 20:35:05	10 Jun 2024	452756571383	UPI/DR/452756571383/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI5cbda0ecc7b44a00bc4e3ff21e355df0/09 20:35:05	33	75.00		68,456.58
09-06-2024 20:45:55	10 Jun 2024	452789562380	UPI/DR/452789562380/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI4714f4cade7b440e926043cd894cd05a/0 20:45:55	33	55.00		68,401.58
09-06-2024 22:23:28	10 Jun 2024	452743168370	UPI/DR/452743168370/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICI226a7d2842f0465fa08521dea610bfbb/0 22:23:27	33	10,000.00		58,401.58
09-06-2024 22:27:41	10 Jun 2024	452795868128	UPI/DR/452795868128/GANESH S/SIBL/**88509@sib/UPI// IC1b2da720dc1124d7e9aa05d862e39f748/ 22:27:41	33	30,000.00		28,401.58
10-06-2024 07:56:42	10 Jun 2024	416292181832	UPI/DR/416292181832/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClcae97dabeba2e47fa9cd9f37c58acc526/1 07:56:41	33	22.00		28,379.58
10-06-2024 07:57:58	10 Jun 2024	416211765512	UPI/DR/416211765512/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1ce5d63a1fa5941ed8ca0bedb169125ac/ 07:57:58	33	24.00		28,355.58
10-06-2024 13:45:38	10 Jun 2024	452848778164	UPI/DR/452848778164/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1f79f55a4e03e4683a98ce31fa6d1a854/1 13:45:38	33	24.00		28,331.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-06-2024 14:10:39	10 Jun 2024	452856291617	UPI/DR/452856291617/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICI67968126562e4631aad12cf0ed7d1dc1/ 14:10:39	33	473.00		27,858.58
10-06-2024 14:30:38	10 Jun 2024	452856790794	UPI/DR/452856790794/TASMAC SH/YESB/**b1qxf@paytm/UPI// IClC2672b8207fb4449a252b957765a70c2/ 14:30:38	33	1,100.00		26,758.58
10-06-2024 18:00:33	10 Jun 2024	416206198116	UPI/DR/416206198116/WILLOWS S/HDFC/**22633@hdfcbank/UPI// ICI1760c50f7ade48adaec791986b9909d0/ 18:00:33	33	2,500.00		24,258.58
10-06-2024 19:58:40	10 Jun 2024	452889312273	UPI/DR/452889312273/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClF364e4b7c7694564a58b06961169fd94/ 19:58:40	33	92.00		24,166.58
10-06-2024 20:39:57	10 Jun 2024	416235710426	UPI/DR/416235710426/DUMMY NAME/cnrb/**032610000277/UPI// ICI7851852265b44ad4a64e7665d7d49c15/ 20:39:57	33	16,000.00		8,166.58
11-06-2024 08:22:41	11 Jun 2024	452980923639	UPI/DR/452980923639/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1aee2864d37a417082ae882721e68f84/ 08:22:40	33	24.00		8,142.58
11-06-2024 11:51:01	11 Jun 2024	416321699863	UPI/CR/416321699863/makemytrip/ ICIC/**ytrip@icici/MDB6F3AF// ICI74635095323343c5a0796cd8f471356d/ 11:51:01	33		2,135.00	10,277.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2024 11:52:37	11 Jun 2024	416363038979	UPI/CR/416363038979/MAKEMYTRI/ HDFC/**1.upi@hdfcbank/MMT REFUND// HDFEDD46333A4B24B4585F28CF070A87 11:52:37	33		2,135.00	12,412.58
11-06-2024 12:50:12	11 Jun 2024	000938233039	Funds Transfer Debit 2769101005346 - BALACHANDRAN NAIR	2769		20,000.00	32,412.58
11-06-2024 15:48:45	11 Jun 2024	416344248491	UPI/DR/416344248491/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICle4d2cb27cfb94953a5ca766d21c838e3/1 15:48:45	33	24.00		32,388.58
11-06-2024 16:46:27	11 Jun 2024	416342638416	UPI/DR/416342638416/MOHAMMED / YESB/**48894@ybl/UPI// ICI60daebc56e8c4c10bdf2f645c51fce5/1 16:46:27	33	162.00		32,226.58
11-06-2024 18:19:11	11 Jun 2024	452995554486	UPI/DR/452995554486/GANESH S/SIBL/**88509@sib/UPI// IClceeeb2e21fc64ab7a77f61ec5c5ab073/1 18:19:11	33	20,000.00		12,226.58
11-06-2024 19:59:51	11 Jun 2024	452932961347	UPI/DR/452932961347/Swiggy/ YESB/**wiggy@yespay/Pay for // YJP1f57102868064733b60a5a955ba10e8e 19:59:51	33	307.00		11,919.58
11-06-2024 21:02:27	12 Jun 2024	416324061162	UPI/DR/416324061162/Makemytri/ ICIC/**.payu@icici/Upi Tran// ICI1c09d1c2f0b04aebb0610e54a55e3dfe/1 21:02:27	33	1,250.40		10,669.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2024 21:45:27	12 Jun 2024	452910763282	UPI/DR/452910763282/HAMSA/ YESB/**44835@ybl/UPI// ICIfcdd222a9fe74245a80e812d5f3fce4/11 21:45:26	33	340.00		10,329.18
12-06-2024 10:48:10	12 Jun 2024	416496087830	UPI/DR/416496087830/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICleadc965ed3624abca341abb31ce3c400/ 10:48:10	33	40.00		10,289.18
12-06-2024 16:12:25	12 Jun 2024	416402694686	UPI/DR/416402694686/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI52e2d836a3e8473aab79b9630c2692d 16:12:25	33	24.00		10,265.18
12-06-2024 16:45:57	12 Jun 2024	416445997788	UPI/DR/416445997788/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI025bf53b84b947b19963008eb0aefc3d/1 16:45:57	33	15.00		10,250.18
12-06-2024 21:13:51	13 Jun 2024	416465509957	UPI/DR/416465509957/MOHAMMED / YESB/**8j0lf@paytm/UPI// IC1b9673f85f40d4a18a03bcae9da723549/1 21:13:40	33	265.00		9,985.18
13-06-2024 13:40:12	13 Jun 2024	416546932931	UPI/DR/416546932931/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI75f40e770f5a44d59c04b93e2e1a9977/1 13:40:12	33	24.00		9,961.18
13-06-2024 13:51:19	13 Jun 2024	000000000000	UPI/416465509957/R01/12/06/2024	33		265.00	10,226.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-06-2024 14:23:54	13 Jun 2024	453111845136	UPI/DR/453111845136/VENKATESA/ YESB/**72367@ybl/UPI// ICI998e3f2925c54e3e9471758e2dc93613/ 14:23:54	33	95.00		10,131.18
14-06-2024 08:58:03	14 Jun 2024	453204464445	UPI/DR/453204464445/Rohini Re/ UTIB/**09122@okbizaxis/UPI// ICI37491a0542bb4ad98072ee42d9b74f24/ 08:58:03	33	70.00		10,061.18
15-06-2024 08:23:17	15 Jun 2024	416747514742	UPI/DR/416747514742/GANAPATHI/ YESB/**54656@ybl/UPI// ICI084839814e384d7db9d783e4007f5e57/ 08:23:17	33	20.00		10,041.18
15-06-2024 08:52:59	15 Jun 2024	453392915317	UPI/DR/453392915317/ASKAR P/ FDRL/**46190@fbpe/Pay to B// ICle8d5a65af68c4e13a4f43d7f3d3df40f/15 08:52:59	33	149.00		9,892.18
15-06-2024 11:56:06	15 Jun 2024	416769649139	UPI/CR/416769649139/SAJITHKUM/ SBIN/**athil@oksbi/UPI// SBI33fdf6d45e254d6a8e75dd44a97eab93/ 11:56:05	33		1.00	9,893.18
15-06-2024 11:58:19	15 Jun 2024	416769768013	UPI/CR/416769768013/SAJITHKUM/ SBIN/**athil@oksbi/UPI// SBI5bffa7cfe32243759d79572eacd05136/1 11:58:19	33		10,000.00	19,893.18
15-06-2024 12:22:14	15 Jun 2024	416798830434	UPI/DR/416798830434/KTDC SR V/YESB/**rjtzt@paytm/UPI// ICI886447f9b2b44859a57c94207761be96/ 12:22:14	33	185.00		19,708.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-06-2024 13:32:11	16 Jun 2024	416842969493	UPI/CR/416842969493/Makemytri/ ICIC/**.payu@icici/Refund f// ICl84d5f724b174fdeb4c52bf88df5f0db/16 13:32:11	33		1,110.00	20,818.18
18-06-2024 11:56:26	18 Jun 2024	453674671266	UPI/DR/453674671266/SANOJ S/SBIN/**naish@oksbi/UPI// ICl98b75ec8a8e48f481b0d8206928200b/ 11:56:26	33	110.00		20,708.18
18-06-2024 12:16:36	18 Jun 2024	417040374856	UPI/DR/417040374856/SALIM M/CNRB/**32426@ibl/UPI// ICl0ea468b28b664fcf94706856e0e444f8/1 12:16:36	33	71.00		20,637.18
18-06-2024 14:00:54	18 Jun 2024	417042376933	UPI/DR/417042376933/pratheepr/ UBIN/**aj295@okcici/UPI// ICl3e2d59105f544064b57251748a4d51ae/ 14:00:54	33	176.00		20,461.18
19-06-2024 09:51:50	19 Jun 2024	417171115581	UPI/DR/417171115581/SUNILKUMA/ CNRB/**52223@ybl/UPI// ICl3bec379338174e3fafe8fe1788a6e3d/19 09:51:50	33	93.00		20,368.18
19-06-2024 12:18:05	19 Jun 2024	453788923890	UPI/DR/453788923890/Counter 2/YESB/**01035@ybl/UPI// ICl50b9e92e3f5c44dd94b7785df1feb68b/1 12:18:05	33	500.00		19,868.18
19-06-2024 13:47:53	19 Jun 2024	417140720603	UPI/DR/417140720603/SANTHIGIR/ YESB/**64572@ybl/UPI// ICl6d0c745d54984e0fb285f9d8e2e50d7c/1 13:47:53	33	220.00		19,648.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-06-2024 16:38:32	19 Jun 2024	453782736498	UPI/DR/453782736498/THANSIYA / YESB/**98426@ybl/UPI// ICled84736fec464fcf9e17bb1c267549e7/19 16:38:32	33	40.00		19,608.18
20-06-2024 01:14:38	20 Jun 2024	417283232977	UPI/DR/417283232977/Google PI/ UTIB/**store@axisbank/MandateE// AXIa26318e075764519b598672303827658 01:14:38	33	130.00		19,478.18
20-06-2024 09:46:33	20 Jun 2024	417272755100	UPI/DR/417272755100/SATHEESH / SIBL/**634-1@okaxis/UPI// ICI269420f4a1e9413783eeeaa9a5757f240/2 09:46:33	33	124.00		19,354.18
20-06-2024 12:30:32	20 Jun 2024	000938233041	Funds Transfer Debit 2769101005346 - BALACHANDRAN NAIR	2769		20,000.00	39,354.18
20-06-2024 14:22:28	20 Jun 2024	417252069084	UPI/DR/417252069084/SANTHIGIR/ YESB/**64572@ybl/UPI// ICI06ff085c87ff415c81a98a30a5a61560/20 14:22:28	33	220.00		39,134.18
20-06-2024 16:57:08	20 Jun 2024	453871486872	UPI/DR/453871486872/Padmanabh/ YESB/**nhnnl@paytm/UPI// ICI38926941cd16470ab14c7c380287abd5/ 16:57:08	33	500.00		38,634.18
20-06-2024 17:40:45	20 Jun 2024	417279777321	UPI/DR/417279777321/THANSIYA / YESB/**98426@ybl/UPI// ICId1b30354c9094dc183fe132376fb2d90/2 17:40:45	33	40.00		38,594.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-06-2024 15:16:43	21 Jun 2024	417329324032	UPI/DR/417329324032/Counter 1/YESB/**14583@ybl/UPI// ICl246bb9eee5cd4ebd83efb19a9aca4864/ 15:16:43	33	400.00		38,194.18
21-06-2024 17:01:46	21 Jun 2024	453901726480	UPI/DR/453901726480/THANSIYA / YESB/**98426@ybl/UPI// IClea100ad420f24339947d19a149439f4e/ 17:01:46	33	40.00		38,154.18
22-06-2024 12:47:18	22 Jun 2024	417441766273	UPI/DR/417441766273/PRAMOD KU/YESB/**27967@ybl/UPI// IClabd5423a81aa49adbfc388497c04deb5/ 12:47:18	33	180.00		37,974.18
22-06-2024 16:11:53	22 Jun 2024	417473880157	UPI/DR/417473880157/PRAMOD KU/YESB/**27967@ybl/UPI// ICl1b12da1bad46447e8efa08185cb54ac9/ 16:11:53	33	40.00		37,934.18
22-06-2024 17:08:23	22 Jun 2024	417428763861	UPI/DR/417428763861/PRAMOD KU/YESB/**27967@ybl/UPI// IClc2bc05067e774795b435ea6b17adccbc/ 17:08:23	33	67.00		37,867.18
22-06-2024 18:00:54	22 Jun 2024	417411178065	UPI/DR/417411178065/S Sreelat/ YESB/**kp1dk@paytm/UPI// ICldc6b96d6265a4fcab9d607ca39c41988/ 18:00:54	33	111.00		37,756.18
22-06-2024 20:50:03	23 Jun 2024	454057197301	UPI/DR/454057197301/PRAMOD KU/YESB/**95162@ybl/UPI// IClc66e06c1c85a4d14a7358b37ecc21c97/ 20:50:03	33	178.00		37,578.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-06-2024 21:32:34	23 Jun 2024	417466093702	UPI/DR/417466093702/SAJEEESH N/KLGB/**red-1@okhdfcbank/UPI// IClc1bb866c887b4b67a924384ef2c65c1d/21:32:34	33	175.00		37,403.18
23-06-2024 09:26:53	23 Jun 2024	417519798833	UPI/DR/417519798833/Spice caf/YESB/**9bhfw@paytm/UPI// ICI121d41a8114148cc9e44fe3ac3e1267f/209:26:53	33	69.00		37,334.18
23-06-2024 10:02:37	23 Jun 2024	417556611706	UPI/DR/417556611706/ALEYAMMA / FDRL/**ese10@okaxis/UPI// ICI912e323923414cee9d61c9bc303fb963/10:02:36	33	168.00		37,166.18
23-06-2024 10:24:50	23 Jun 2024	417561096644	UPI/DR/417561096644/GANESH KU/YESB/**jo3g0@paytm/UPI// ICI1083e752d7ba43be9f65de5c4219db0e/10:24:50	33	1,000.00		36,166.18
23-06-2024 16:28:24	23 Jun 2024	417547914644	UPI/DR/417547914644/PRAMOD KU/YESB/**27967@ybl/UPI// ICI757e9ad6fa5c4cbeb3f51c2e9854cb1a/216:28:24	33	30.00		36,136.18
23-06-2024 19:21:55	24 Jun 2024	417537532639	UPI/DR/417537532639/PRAMOD KU/YESB/**27967@ybl/UPI// ICIdb34bf0f6fa4f929f22693a76153079/2319:21:55	33	95.00		36,041.18
23-06-2024 21:51:58	24 Jun 2024	417519039145	UPI/DR/417519039145/AAINZ CAFE/YESB/**84045@ybl/UPI// ICIdc0ac35d02c041a792b2e0ee9b013460/21:51:57	33	13.00		36,028.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-06-2024 22:31:27	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	1650	88.00		35,940.18
24-06-2024 06:58:22	24 Jun 2024	417625439846	UPI/DR/417625439846/PRAMOD KU/YESB/**27967@ybl/UPI// ICIf166174b57b647f381ccb2565c1ff41f/24/ 06:58:22	33	105.00		35,835.18
24-06-2024 12:17:54	24 Jun 2024	454227653216	UPI/DR/454227653216/PRAMOD KU/YESB/**27967@ybl/UPI// IClade00347a44f4fb79dbc7a2b5a7d80eb/2 12:17:54	33	30.00		35,805.18
24-06-2024 13:34:07	24 Jun 2024	417654273118	UPI/DR/417654273118/PRAMOD KU/YESB/**27967@ybl/UPI// ICle57fed272bfd465685fda5fe348d764e/2 13:34:07	33	141.00		35,664.18
24-06-2024 16:46:01	24 Jun 2024	417682773105	UPI/DR/417682773105/DUMMY NAME/cnrb/**032610000277/UPI// ICI4716eb5aa92645bebb48497bc6d55b94 16:46:01	33	500.00		35,164.18
24-06-2024 17:18:09	24 Jun 2024	454228669986	UPI/DR/454228669986/PRAMOD KU/YESB/**27967@ybl/UPI// ICl2be4762feed94a74bb5197cad5fbe09e/2 17:18:09	33	50.00		35,114.18
24-06-2024 19:25:09	24 Jun 2024	417626080796	UPI/DR/417626080796/AAINZ CAFE/YESB/**84045@ybl/UPI// ICI1c9ab2f495ef4283b580a93f3cfe758f/24/ 19:25:09	33	13.00		35,101.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-06-2024 19:59:59	24 Jun 2024	454238988536	UPI/DR/454238988536/PRAMOD KU/YESB/**27967@ybl/UPI// ICle0b7c740a58248dfa85624432ea24ebb/ 19:59:59	33	20.00		35,081.18
25-06-2024 07:34:41	25 Jun 2024	417732193185	UPI/DR/417732193185/PRAMOD KU/YESB/**27967@ybl/UPI// ICI046c9555fc124c9d9f30cddc9b647eab/2 07:34:41	33	115.00		34,966.18
25-06-2024 11:33:14	25 Jun 2024	454355999878	UPI/DR/454355999878/AAINZ CAFE/YESB/**84045@ybl/UPI// ICI6d78cb8b491f4f23979c0f209ab64ace/2 11:33:14	33	13.00		34,953.18
25-06-2024 13:04:50	25 Jun 2024	417798801493	UPI/DR/417798801493/fnp/UTIB/ **.payu@axisbank/UPIIntent// PPPL20234047403250624130442/25/06/2 13:04:50	33	988.00		33,965.18
25-06-2024 13:17:56	25 Jun 2024	417724001259	UPI/DR/417724001259/PRAMOD KU/YESB/**27967@ybl/UPI// ICI23410f8a69db47548c37257c71240817/ 13:17:56	33	160.00		33,805.18
25-06-2024 16:09:00	25 Jun 2024	417701519446	UPI/DR/417701519446/PRAMOD KU/YESB/**27967@ybl/UPI// ICI8dd67c8738af4479805c86a95e22085f/2 16:09:00	33	25.00		33,780.18
25-06-2024 17:52:43	25 Jun 2024	417726614740	UPI/DR/417726614740/PRAMOD KU/YESB/**27967@ybl/UPI// IClff6352f824964b4abed3c1e9c196e545/2 17:52:43	33	20.00		33,760.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-06-2024 20:06:18	25 Jun 2024	417737528099	UPI/DR/417737528099/doc.malun/ FDRL/**unb-4@okicici/UPI// ICI16081ce6f9ef4bbcbf5adc1a96dbc0f4/25 20:06:18	33	1,800.00		31,960.18
26-06-2024 10:05:38	26 Jun 2024	454417138922	UPI/DR/454417138922/Jio Prepa/YESB/**ility@paytm/UPI// PYTM40626802772211447841/26/06/2024 10:05:38	33	299.00		31,661.18
26-06-2024 13:06:08	26 Jun 2024	454485751092	UPI/DR/454485751092/PRAMOD KU/YESB/**27967@ybl/UPI// ICId0c3e76242664bdb6862933b31d047c 13:06:08	33	180.00		31,481.18
27-06-2024 01:20:22	27 Jun 2024	417967982458	UPI/DR/417967982458/shanmugam/ KVBL/**597-1@okicici/UPI// ICI851a19af3c0f4fbe9e70095489fa7b36/27 01:20:22	33	500.00		30,981.18
27-06-2024 11:53:04	27 Jun 2024	454558289524	UPI/DR/454558289524/DIVYA REJ/YESB/**0k973@paytm/UPI// IClef878086ef14467dbe76e5d2af3cf5d/27 11:53:04	33	17.00		30,964.18
27-06-2024 12:06:05	27 Jun 2024	454514480003	UPI/DR/454514480003/WILLOWS S/HDFC/**22633@hdfcbank/UPI// ICI410c5f07b099413182055e6da4951e64/ 12:06:05	33	2,500.00		28,464.18
27-06-2024 13:38:07	27 Jun 2024	417902195026	UPI/DR/417902195026/DIVYA REJ/YESB/**0k973@paytm/UPI// IClc15407ea152a4e18b6eef328b9a00d7e/ 13:38:07	33	17.00		28,447.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-06-2024 19:29:26	27 Jun 2024	454501611389	UPI/DR/454501611389/ EURONETGP/ICIC/**y.rch@icici/UPI// ICI15388eaaa6e74ba397493ee8f6c41542/ 19:29:26	33	300.90		28,146.28
27-06-2024 20:12:41	27 Jun 2024	454554915500	UPI/DR/454554915500/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI228b9976ff834c2a808672b92311eaa9/2 20:12:41	33	91.00		28,055.28
27-06-2024 20:22:05	27 Jun 2024	454502916186	UPI/DR/454502916186/AE SUPERS/ YESB/**daorc@paytm/UPI// IClae3a8fb3ee054a67a7c9b33bf4f4257c/2 20:22:05	33	104.00		27,951.28
27-06-2024 20:26:02	27 Jun 2024	417956330623	UPI/DR/417956330623/AE SUPERS/ YESB/**daorc@paytm/UPI// AXIS27062024JGOLIKP20255460245UQM 20:26:02	33	90.00		27,861.28
28-06-2024 11:42:29	28 Jun 2024	418060872758	UPI/DR/418060872758/DIVYA REJ/YESB/**0k973@paytm/UPI// AXIS28062024W6LLU8Y1114221797LVKX9 11:42:29	33	17.00		27,844.28
28-06-2024 12:21:35	28 Jun 2024	418021247985	UPI/DR/418021247985/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI27bbe5fd73634fd6b643b6b314698413/2 12:21:35	33	35.00		27,809.28
28-06-2024 17:08:14	28 Jun 2024	454617649185	UPI/DR/454617649185/MOHAMMED / YESB/**8j0lf@paytm/UPI// IClba3a719bae974010b1eb4a8e5a5adb12 17:08:14	33	57.00		27,752.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-06-2024 17:12:09	28 Jun 2024	418034951152	UPI/DR/418034951152/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI459157c881d64d0583db9f843579d865/ 17:12:09	33	145.00		27,607.28
28-06-2024 20:28:10	28 Jun 2024	418065906824	UPI/DR/418065906824/MOHAMMED / YESB/**8j0lf@paytm/UPI// AXIS28062024A5ZI6N0202805153B1OQ5 20:28:10	33	80.00		27,527.28
29-06-2024 07:56:05	29 Jun 2024	454758077674	UPI/DR/454758077674/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICle538c990ea3143869c47ea23eabdc9f5/ 07:56:05	33	24.00		27,503.28
29-06-2024 08:50:43	29 Jun 2024	454714364553	UPI/DR/454714364553/TANTEA De/YESB/**klpnj@paytm/UPI// ICI8b10d10b2fd6497f8e292a30c5a6f6f7/29 08:50:43	33	27.00		27,476.28
29-06-2024 15:40:33	29 Jun 2024	418182188062	UPI/DR/418182188062/FIREWOODB/ YESB/**18907@ybl/UPI// ICI13602a608fec43b1aed08439d0055d50/ 15:40:33	33	15.00		27,461.28
29-06-2024 18:15:14	29 Jun 2024	418133808347	UPI/DR/418133808347/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI956dd5b306d84442abb95d4462f9c4fd/2 18:15:14	33	24.00		27,437.28
30-06-2024 10:13:28	30 Jun 2024	418268643975	UPI/DR/418268643975/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId2f51ab22e954af4aacbcde24e9a7d83/3 10:13:28	33	22.00		27,415.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-06-2024 10:40:30	30 Jun 2024	454867226145	UPI/DR/454867226145/IIT Madras/ UTIB/**s.rzp@axisbank/PayviaRa// IClac4591b4d29b4643898d001c43d1078b 10:40:30	33	1,003.54		26,411.74
30-06-2024 11:44:23	30 Jun 2024	454849537235	UPI/DR/454849537235/WILLOWS S/HDFC/**22633@hdfcbank/UPI// IClc9bec606e8554b64ab319fafc232ec1e/3 11:44:22	33	2,500.00		23,911.74
30-06-2024 12:44:15	30 Jun 2024	454871530130	UPI/DR/454871530130/Gaisina / IDFB/**mei-1@oksbi/UPI// ICle915685bbb164be3b0eb458cdfbccfce/3 12:44:15	33	500.00		23,411.74
30-06-2024 13:25:33	30 Jun 2024	454886741392	UPI/DR/454886741392/DIVYA REJ/YESB/**0k973@paytm/UPI// ICI88f8b637ec2d4fadbd7c920c0857c949/3 13:25:33	33	52.00		23,359.74
30-06-2024 18:59:57	01 Jul 2024	418256562363	UPI/DR/418256562363/DIVYA REJ/YESB/**0k973@paytm/UPI// ICI27fe4c52408a4a8a990a8784b865b4d5/ 18:59:56	33	23.00		23,336.74
01-07-2024 07:44:36	01 Jul 2024	454930169359	UPI/DR/454930169359/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI48ac373abee64e0ab3a0e2761827388f/ 07:44:36	33	24.00		23,312.74
01-07-2024 07:45:58	01 Jul 2024	418312964943	UPI/DR/418312964943/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIdb0b4eaf124d4c63a78ac6d47bcd4a5b/ 07:45:58	33	24.00		23,288.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-07-2024 16:48:31	01 Jul 2024	418391101770	UPI/DR/418391101770/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIf4c76ca3d43e49a6b6192d854aa0a30e/ 16:48:31	33	24.00		23,264.74
01-07-2024 17:35:55	01 Jul 2024	454929001846	UPI/DR/454929001846/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI33b5c1d32f6a4bc7b133b664dda698d7/ 17:35:55	33	35.00		23,229.74
02-07-2024 07:46:13	02 Jul 2024	418411910433	UPI/DR/418411910433/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI637bca71793e4a4fa31717ab107e85d5/ 07:46:13	33	24.00		23,205.74
02-07-2024 07:47:16	02 Jul 2024	455029622032	UPI/DR/455029622032/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI5e0d5c6fd9a14b59882e89beb3067fe8/ 07:47:16	33	24.00		23,181.74
02-07-2024 15:15:25	02 Jul 2024	455069740134	UPI/DR/455069740134/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICladc2407c8a5f41618280a174bfa2961d/ 15:15:25	33	24.00		23,157.74
02-07-2024 16:10:22	02 Jul 2024	455099340074	UPI/DR/455099340074/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI1e37c072edae46b5a6221b9c3ae6d942/ 16:10:22	33	59.00		23,098.74
02-07-2024 16:16:39	02 Jul 2024	455025943406	UPI/DR/455025943406/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI6b6e2868a1704ad49f8d5effbe1818e/ 16:16:39	33	49.00		23,049.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-07-2024 17:38:54	02 Jul 2024	455054544460	UPI/DR/455054544460/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI8eec9aa1e2f94dcbb40086c9b1a02124/ 17:38:54	33	24.00		23,025.74
02-07-2024 18:15:32	02 Jul 2024	418425753106	UPI/DR/418425753106/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClae6b5e9b483a4a1b8ccfa404b16ee0fc/ 18:15:32	33	24.00		23,001.74
02-07-2024 20:46:49	03 Jul 2024	455036264790	UPI/DR/455036264790/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI7536739061484f51a5a4ae2e87b30f99/ 20:46:49	33	230.00		22,771.74
03-07-2024 01:14:24	02 Jul 2024		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX1405	1650	236.00		22,535.74
03-07-2024 07:51:29	03 Jul 2024	418571961652	UPI/DR/418571961652/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI389ca47724ce4409ad7675ec7f483f4d/ 07:51:29	33	22.00		22,513.74
03-07-2024 07:52:45	03 Jul 2024	455115675513	UPI/DR/455115675513/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClde9c490f475b41888cbabe5d71085126/ 07:52:45	33	24.00		22,489.74
03-07-2024 10:35:41	03 Jul 2024	455116184794	UPI/DR/455116184794/AMARNATH / YESB/**wjw9t@paytm/UPI// IClfc87d6055dfd49bb81b061412ab3f79c/ 10:35:41	33	25.00		22,464.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-07-2024 14:36:04	03 Jul 2024	455109800181	UPI/DR/455109800181/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClC40c2a9f45a44669a1a56c4a2768339f/0 14:36:04	33	24.00		22,440.74
03-07-2024 15:25:46	03 Jul 2024	455160795723	UPI/DR/455160795723/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI74c8b642696a45a385b6c004a2a898ce/ 15:25:46	33	36.00		22,404.74
03-07-2024 15:33:52	03 Jul 2024	455188096575	UPI/DR/455188096575/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI88c1af5415884a1d965bdfbd77f8a563/0 15:33:52	33	159.00		22,245.74
04-07-2024 07:49:58	04 Jul 2024	418601621283	UPI/DR/418601621283/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI02de7a7f023144f2914b31bb867f613d/0 07:49:58	33	24.00		22,221.74
04-07-2024 07:51:28	04 Jul 2024	418631615019	UPI/DR/418631615019/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI27d8cbdd795b4970aec053ab0b85dc8/ 07:51:28	33	24.00		22,197.74
04-07-2024 14:26:59	04 Jul 2024	455282542248	UPI/DR/455282542248/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla7f11575948745f59d63b08e8f2018f6/0 14:26:59	33	24.00		22,173.74
04-07-2024 15:05:18	04 Jul 2024	418678137715	UPI/DR/418678137715/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI76570797ebb34529a2dc796f714ac486/ 15:05:18	33	160.00		22,013.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-07-2024 20:21:58	04 Jul 2024	455298657862	UPI/DR/455298657862/MULBERRY/ HDFC/**95351@hdfcbank/UPI// ICI7e4a03644aaa4270bbc24213c3e79afc/0 20:21:58	33	40.00		21,973.74
04-07-2024 21:02:05	05 Jul 2024	418621658938	UPI/DR/418621658938/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICla6b3d11037854ee8b084cea4dff470f1/0 21:02:03	33	67.00		21,906.74
05-07-2024 08:17:20	05 Jul 2024	418778972243	UPI/DR/418778972243/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICI78aadf413b1948c9b0af794fa15b376e/0 08:17:20	33	22.00		21,884.74
05-07-2024 19:40:08	05 Jul 2024	418726899166	UPI/DR/418726899166/TANTEA De/YESB/**klpnj@paytm/UPI// ICI18d8cc8d79be46ca8770b9253dbf38a6/0 19:40:08	33	15.00		21,869.74
05-07-2024 22:04:56	06 Jul 2024	455331609116	UPI/DR/455331609116/MMC PG ME/SBIN/**ostel@sbi/UPI// ICIdc5ce8cccf9d4f6686542ef37a2c3892/05 22:04:56	33	35.00		21,834.74
05-07-2024 22:15:15	06 Jul 2024	418753816786	UPI/DR/418753816786/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI8b232ff3765b4be7aeb9601fa1682fa8/05 22:15:15	33	24.00		21,810.74
06-07-2024 08:23:00	06 Jul 2024	455473221387	UPI/DR/455473221387/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI5317055baf2d4ee3acf40da259d53e0a/0 08:23:00	33	22.00		21,788.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2024 08:24:58	06 Jul 2024	455456030281	UPI/DR/455456030281/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIfd7d362dc51d451e83b1a393ed14658f/0 08:24:58	33	24.00		21,764.74
06-07-2024 20:23:44	07 Jul 2024	455486060974	UPI/DR/455486060974/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI566878f0ef2242e2a10fc5dd757e2df4/06 20:23:44	33	24.00		21,740.74
06-07-2024 21:56:21	07 Jul 2024	455454164353	UPI/DR/455454164353/ZOMATO LI/UTIB/**.gpay@okpayaxis/UPI// ICI078411788dbc40b289161792dc81bea4 21:56:21	33	209.74		21,531.00
07-07-2024 08:55:14	07 Jul 2024	418973780113	UPI/DR/418973780113/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIcafd70ad368c45b6b6a478d08b93e722/0 08:55:14	33	24.00		21,507.00
07-07-2024 20:02:52	08 Jul 2024	418963407036	UPI/DR/418963407036/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIb0cc217628ff4ab88ec2eed4e9801dcb/0 20:02:52	33	24.00		21,483.00
07-07-2024 20:39:55	08 Jul 2024	455516905947	UPI/DR/455516905947/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICIc62cf17d1eb0436682b9ce989571bc6f/0 20:39:55	33	118.00		21,365.00
07-07-2024 20:56:13	08 Jul 2024	418970407503	UPI/DR/418970407503/ZOMATO LI/UTIB/**.gpay@okpayaxis/UPI// ICI8fc92c91e271422598a608c95f99d14d/0 20:56:13	33	219.00		21,146.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2024 20:58:09	08 Jul 2024	418951095864	UPI/CR/418951095864/GOOGLE IN/utib/**funds@axisbank/UPI// AXI2d13d30d09034aeb8c82754a5b7a6a78 20:58:09	33		219.00	21,365.00
07-07-2024 20:59:59	08 Jul 2024	418906412793	UPI/DR/418906412793/ZOMATO LI/UTIB/**.gpay@okpayaxis/UPI// ICI1800888bb8da41259cbf26473cf76845/0 20:59:59	33	163.47		21,201.53
08-07-2024 07:55:17	08 Jul 2024	455613525806	UPI/DR/455613525806/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI6c0455639aa845bbbb3c2ca46b70439/ 07:55:17	33	22.00		21,179.53
08-07-2024 08:02:00	08 Jul 2024	455657229404	UPI/DR/455657229404/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI3cd0fb51ae61431990b1765ffa370456/0 08:02:00	33	24.00		21,155.53
08-07-2024 14:34:49	08 Jul 2024	419076043243	UPI/DR/419076043243/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICIb15cc58386174709a3766ab6e2540916/ 14:34:49	33	36.00		21,119.53
08-07-2024 18:36:05	08 Jul 2024	455691652243	UPI/DR/455691652243/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI427b644fbab64dd0b029c99728514eeb/ 18:36:04	33	32.00		21,087.53
08-07-2024 20:23:09	08 Jul 2024	419082152065	UPI/DR/419082152065/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICl1909bbbdc2a449dad95c5c5990491d9/ 20:23:09	33	274.00		20,813.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2024 20:27:34	08 Jul 2024	419001663885	UPI/CR/419001663885/VISHNU DE/UBIN/**v01-1@oksbi/UPI// SBI54fa83f58c8f404889cc058cb854e518/0 20:27:34	33		140.00	20,953.53
09-07-2024 07:54:03	09 Jul 2024	455757677317	UPI/DR/455757677317/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI24c84b158eed4911b9f97bb304752979/ 07:54:02	33	22.00		20,931.53
09-07-2024 07:59:49	09 Jul 2024	455734165780	UPI/DR/455734165780/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI85fcdf96f8964e94aa19bb4ab334af53/0 07:59:49	33	24.00		20,907.53
09-07-2024 14:43:13	09 Jul 2024	419142781423	UPI/DR/419142781423/DUMMY NAME/cnrb/**032610000277/UPI// ICI989ec6dc4bac475d8bbc6bc4a75cf0b3/0 14:43:13	33	1,000.00		19,907.53
09-07-2024 14:44:18	09 Jul 2024	419160995724	UPI/DR/419160995724/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1b052a17df6314ad49cc1b63c205c4a15/0 14:44:17	33	24.00		19,883.53
09-07-2024 15:39:11	09 Jul 2024	419177292581	UPI/DR/419177292581/MOHAMMED / YESB/**8j0lf@paytm/UPI// IC1a791502ef47e425e975f9761b24556d2/0 15:39:11	33	56.00		19,827.53
09-07-2024 15:46:02	09 Jul 2024	455767392858	UPI/DR/455767392858/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI008c130a66ee4774905fc967d5b46df1/0 15:46:02	33	64.00		19,763.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-07-2024 08:14:20	10 Jul 2024	455869719597	UPI/DR/455869719597/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICla6f1cc84181d42b88bccfcc48c41ece/10 08:14:20	33	20.00		19,743.53
10-07-2024 08:17:50	10 Jul 2024	419290124090	UPI/DR/419290124090/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI490484ea224d43718fc7c37c0244f323/1 08:17:50	33	22.00		19,721.53
10-07-2024 14:28:10	10 Jul 2024	419209939415	UPI/DR/419209939415/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClfc740a00f8b441e5b35a3e7ec2202cee/1 14:28:10	33	24.00		19,697.53
10-07-2024 15:26:22	10 Jul 2024	419288543858	UPI/DR/419288543858/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI0401561d30a04c929f00c070fe736956/1 15:26:22	33	160.00		19,537.53
10-07-2024 18:30:39	10 Jul 2024	455847752643	UPI/DR/455847752643/WILLOWS S/HDFC/**22633@hdfcbank/UPI// ICId3bb466ff0464b409b21908941f11ba7/1 18:30:39	33	2,500.00		17,037.53
10-07-2024 20:06:53	10 Jul 2024	419287669010	UPI/DR/419287669010/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClcf432edfe09740358e28cdc7347acb8f/10 20:06:53	33	53.00		16,984.53
10-07-2024 20:19:04	10 Jul 2024	455863647476	UPI/DR/455863647476/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI1064db1cd7d84975be0aeb80f524277d/ 20:19:03	33	102.00		16,882.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-07-2024 08:06:42	11 Jul 2024	419311357972	UPI/DR/419311357972/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICIf9f044eaeee37454087eeb0174992d4ee/1 08:06:42	33	22.00		16,860.53
11-07-2024 08:09:15	11 Jul 2024	455936071784	UPI/DR/455936071784/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI010e15d101524b95bcf4d233f7b34e23/1 08:09:15	33	24.00		16,836.53
11-07-2024 14:43:50	11 Jul 2024	455986586465	UPI/DR/455986586465/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5dd5fde636bf439fa21c470956c993d1/1 14:43:50	33	24.00		16,812.53
11-07-2024 15:24:17	11 Jul 2024	455981492148	UPI/DR/455981492148/DIVYA REJ/YESB/**0k973@paytm/UPI// ICId86facf658af46698b68c65243cf57ce/11 15:24:17	33	72.00		16,740.53
11-07-2024 18:29:57	11 Jul 2024	419388697790	UPI/DR/419388697790/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICl5c4aeb2df81a495797e306f41120f3fa/11 18:29:57	33	10,000.00		6,740.53
11-07-2024 21:17:04	12 Jul 2024	455959022485	UPI/DR/455959022485/MOHAMMED / YESB/**8j0lf@paytm/UPI// IClb9d7bd3261224dcfabb17bf2ed508b44/1 21:17:03	33	71.00		6,669.53
11-07-2024 22:04:12	11 Jul 2024		NEFT Cr-RBI1942490424587- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		60,100.00	66,769.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-07-2024 23:17:23	12 Jul 2024	455921408385	UPI/DR/455921408385/GANESH S/SIBL/**88509@sib/UPI// ICl3ee4b342b7204a049366b3c05f0c35ec/ 23:17:23	33	22,000.00		44,769.53
11-07-2024 23:22:25	12 Jul 2024	455931815078	UPI/DR/455931815078/M MALAVIK/ ICIC/**unb-1@okaxis/UPI// IClc951fcb4a0b444ec8e83fe9a01d097ee/ 23:22:25	33	25,000.00		19,769.53
12-07-2024 08:10:22	12 Jul 2024	419473525028	UPI/DR/419473525028/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICl7f0b6aa8fafd4f96ba8d6fc123e5518d/12 08:10:22	33	22.00		19,747.53
12-07-2024 08:11:29	12 Jul 2024	456079315276	UPI/DR/456079315276/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl0d01c994cf8849a998486fdbab863897/1 08:11:29	33	24.00		19,723.53
12-07-2024 08:21:38	12 Jul 2024	419470713981	UPI/DR/419470713981/DUMMY NAME/cnrb/**032610000277/UPI// ICleb5dd7ed86fa4450b2ca3bd1d72b1b4d/ 08:21:38	33	1,000.00		18,723.53
12-07-2024 12:46:35	12 Jul 2024	419490819043	UPI/DR/419490819043/MMC PG ME/SBIN/**srent@sbi/UPI// ICl7c1ac617936e4746862397f55d60a5aa/ 12:46:35	33	3,775.00		14,948.53
12-07-2024 18:17:34	12 Jul 2024	419468350597	UPI/DR/419468350597/MMC PG ME/SBIN/**ostel@sbi/UPI// ICle74364f8fb464ea7a3b846be5058e819/ 18:17:34	33	35.00		14,913.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-07-2024 20:49:04	13 Jul 2024	419453556838	UPI/DR/419453556838/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI24504196c4cf46a09af4450ab3a8025c/1 20:49:04	33	24.00		14,889.53
12-07-2024 20:50:17	13 Jul 2024	419419947398	UPI/DR/419419947398/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClbf1548b425046749e5b9d95feecfde4/1 20:50:12	33	24.00		14,865.53
13-07-2024 08:04:16	13 Jul 2024	456118564701	UPI/DR/456118564701/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClf0cf0713f6ae44feb24ad7953781476d/1 08:04:16	33	24.00		14,841.53
13-07-2024 08:04:47	13 Jul 2024	456167367985	UPI/DR/456167367985/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI24584906c25c4e619e44344b23fd2413/ 08:04:47	33	22.00		14,819.53
13-07-2024 13:13:01	13 Jul 2024	419517274849	UPI/DR/419517274849/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI545b0d404dca42308f73437b2501557f/1 13:13:01	33	24.00		14,795.53
13-07-2024 21:20:11	14 Jul 2024	456139817755	UPI/DR/456139817755/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICId5c256a921f04011a57f8189b39bd53a/1 21:20:11	33	130.00		14,665.53
14-07-2024 09:48:10	14 Jul 2024	456258521519	UPI/DR/456258521519/DIVYA REJ/YESB/**0k973@paytm/UPI// ICI25d2cc91c93e4699b73bd7d031349e48/ 09:48:10	33	25.00		14,640.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-07-2024 11:27:05	14 Jul 2024	456207523691	UPI/DR/456207523691/Tulasi S/YESB/**yer0f@paytm/UPI// ICI2017c1a0edf84fb4a61a7fcc089d2cdf/14 11:27:05	33	150.00		14,490.53
14-07-2024 13:25:52	14 Jul 2024	419654341620	UPI/DR/419654341620/MOHAMMED / YESB/**8j0lf@paytm/UPI// IClbcd414e187f45c29efacee81e962c43/1 13:25:51	33	152.00		14,338.53
14-07-2024 13:31:17	14 Jul 2024	419642330109	UPI/DR/419642330109/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI5a76407cc08e4ac8857ce91059a6b268/ 13:31:17	33	90.00		14,248.53
14-07-2024 21:16:24	15 Jul 2024	456274972482	UPI/DR/456274972482/MOHAMMED / YESB/**8j0lf@paytm/UPI// IClf085ff144edb48c7a01fb598792fdeb6/14 21:16:24	33	80.00		14,168.53
15-07-2024 08:09:10	15 Jul 2024	419721864785	UPI/DR/419721864785/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI8d408d049117477a9df27f5c1d384006/ 08:09:10	33	24.00		14,144.53
15-07-2024 15:48:57	15 Jul 2024	419727090052	UPI/DR/419727090052/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI1521b9c46a5440e7b63cb50886944300 15:48:56	33	24.00		14,120.53
15-07-2024 20:46:45	16 Jul 2024	419738001346	UPI/DR/419738001346/Little Hu/YESB/**35tfw@paytm/UPI// IClbebbb7d319274c2c903c80b93b84cb50/ 20:46:45	33	381.00		13,739.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-07-2024 07:42:57	16 Jul 2024	419891809098	UPI/DR/419891809098/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICl7e10bafa4a8f422b902adfa1a44e84af/16 07:42:57	33	22.00		13,717.53
16-07-2024 07:44:02	16 Jul 2024	456461808183	UPI/DR/456461808183/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId485ca5fe6074cd4a659a14e6d60fba2/1 07:44:02	33	24.00		13,693.53
16-07-2024 11:26:15	16 Jul 2024	419878322634	UPI/DR/419878322634/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICla6ce4cea670b4875bf5684636840e78d/ 11:26:13	33	25.00		13,668.53
16-07-2024 12:38:08	16 Jul 2024	456447423106	UPI/DR/456447423106/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICl2fc5076b49f4b0bba9ca2f590f19a30/16 12:38:08	33	500.00		13,168.53
16-07-2024 12:40:28	16 Jul 2024	456440031770	UPI/CR/456440031770/VISHNU DE/UBIN/**dev01@okaxis/current// AXI56be9633c52e4e8fbac01f60ffc69a37/1 12:40:28	33		4,980.00	18,148.53
16-07-2024 12:41:49	16 Jul 2024	456425322613	UPI/DR/456425322613/Google In/UTIB/**ility@okpayaxis/UPI// ICI462df11fd5e641fba7acabb947d0a79/1 12:41:49	33	9,960.00		8,188.53
16-07-2024 14:45:41	16 Jul 2024	456437727616	UPI/DR/456437727616/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl5a42881d02d44671989933612cdd4c55 14:45:41	33	24.00		8,164.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-07-2024 15:23:51	16 Jul 2024	000000000000	UPI/419453556838/F01/12/07/2024	33		24.00	8,188.53
16-07-2024 15:30:27	16 Jul 2024	419812229120	UPI/DR/419812229120/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICldcc8bc5340854c54af03fbe571d2779a/1 15:30:27	33	32.00		8,156.53
16-07-2024 19:16:53	16 Jul 2024	456427639466	UPI/DR/456427639466/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICle53ec23564d447d798ef6dcfd1b41946/ 19:16:53	33	24.00		8,132.53
17-07-2024 06:01:04	17 Jul 2024	419903049032	UPI/DR/419903049032/TANTEA De/YESB/**klpnj@paytm/UPI// ICI79f4b767bb3d462fb857e01d9ffa90a9/1 06:01:04	33	15.00		8,117.53
17-07-2024 14:05:27	17 Jul 2024	456511682381	UPI/DR/456511682381/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1276c2549b9d4ebbb85ac39cae3ecd33/ 14:05:27	33	24.00		8,093.53
17-07-2024 14:35:01	17 Jul 2024	419962572039	UPI/DR/419962572039/TASMAC SH/YESB/**b1nky@paytm/UPI// ICle6085b93a7384b4cb730badde5dfb3ee/ 14:35:01	33	1,100.00		6,993.53
17-07-2024 14:38:40	17 Jul 2024	419938180148	UPI/DR/419938180148/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICI1935588798934f42b77883ddc806255a/ 14:38:40	33	184.00		6,809.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-07-2024 14:48:28	17 Jul 2024	419982276272	UPI/DR/419982276272/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI1e2fd71cdbf84619a259b5b076005b6c/1 14:48:28	33	152.00		6,657.53
17-07-2024 19:28:47	17 Jul 2024	456562586934	UPI/DR/456562586934/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICI0044368f804c4964b9e6c413488e0c6f/1 19:28:47	33	578.00		6,079.53
17-07-2024 19:39:30	17 Jul 2024	456595189155	UPI/DR/456595189155/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICle58668c8fc834be7996952eebf2b1088/1 19:39:30	33	96.00		5,983.53
17-07-2024 23:23:29	17 Jul 2024		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX3040	1650	236.00		5,747.53
18-07-2024 00:31:13	18 Jul 2024	420005502286	UPI/DR/420005502286/makemytrip/ ICIC/**ytrip@icici/Paying// A110846439023935/18/07/2024 00:31:13	33	1,250.40		4,497.13
18-07-2024 08:00:36	18 Jul 2024	420093204908	UPI/DR/420093204908/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI5b5327c8c7e5400cb0fad268b1dae5d7/1 08:00:36	33	24.00		4,473.13
18-07-2024 08:01:44	18 Jul 2024	420002399512	UPI/DR/420002399512/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla3607c4d2d5e4a51812271204be8652f/1 08:01:44	33	24.00		4,449.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-07-2024 14:29:49	18 Jul 2024	420066720575	UPI/DR/420066720575/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9884e53fdbd8a44e99f8937f12200c4e6/1 14:29:49	33	24.00		4,425.13
18-07-2024 15:07:15	18 Jul 2024	456609628829	UPI/DR/456609628829/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICle6afa8a2bca8400e94409a402f711ef5/1 15:07:15	33	152.00		4,273.13
18-07-2024 17:55:57	18 Jul 2024	420065127583	UPI/DR/420065127583/MOHAMMED / YESB/**8j0lf@paytm/UPI// IClcdfa4cb957544bfdb7fa2d2547b90c14/1 17:55:57	33	24.00		4,249.13
18-07-2024 18:00:07	18 Jul 2024	456642042240	UPI/DR/456642042240/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI33069525a61a4e22a06d8860c7d6f883/ 18:00:07	33	24.00		4,225.13
18-07-2024 19:01:20	18 Jul 2024	420045938606	UPI/DR/420045938606/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5eb18dfa0214c0f9d9e9342085af8db/1 19:01:20	33	24.00		4,201.13
18-07-2024 19:52:19	18 Jul 2024	456673851736	UPI/DR/456673851736/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICla0f086dbc09f408daea8dd77ce7ae818/1 19:52:19	33	92.00		4,109.13
18-07-2024 20:01:06	18 Jul 2024	420098335776	UPI/DR/420098335776/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI93fd4d46aa7841c2b8f5601929c28c7f/1 20:01:06	33	329.00		3,780.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-07-2024 08:00:02	19 Jul 2024	420111055131	UPI/DR/420111055131/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI81d9be96973d4ed4bc921241a41e1e9b 08:00:02	33	22.00		3,758.13
19-07-2024 08:01:17	19 Jul 2024	456798754668	UPI/DR/456798754668/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1883e7c0be2848329b61f144bed1f4d1/ 08:01:17	33	24.00		3,734.13
19-07-2024 18:23:38	19 Jul 2024	456797881488	UPI/DR/456797881488/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI513ac44e6bb04470a789eddaedc7ea5d 18:23:38	33	25.00		3,709.13
19-07-2024 20:08:52	19 Jul 2024	420129785432	UPI/DR/420129785432/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla43346c5af104c7da0a8f4dfdb7bd0b5/1 20:08:51	33	24.00		3,685.13
20-07-2024 01:14:38	20 Jul 2024	420258395428	UPI/DR/420258395428/Google PI/ UTIB/**store@axisbank/MandateE// AXI30e6ef826ef14ea18c37c2f9f3e94e44/2 01:14:38	33	130.00		3,555.13
20-07-2024 08:10:19	20 Jul 2024	420234402932	UPI/DR/420234402932/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI4266fb20012d459dbcc218c1671fcab6/2 08:10:19	33	22.00		3,533.13
20-07-2024 08:12:40	20 Jul 2024	420292607925	UPI/DR/420292607925/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9d2ecb16ec93420fa6cfaf74bed230e71/2 08:12:40	33	24.00		3,509.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-07-2024 11:23:38	20 Jul 2024	456806820854	UPI/DR/456806820854/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICla9b5d0de41e447d6add02e9232e8de25 11:23:38	33	45.00		3,464.13
20-07-2024 13:02:29	20 Jul 2024	456874617549	UPI/DR/456874617549/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2b074b0c460d498286f74304c4687d3b/ 13:02:29	33	32.00		3,432.13
20-07-2024 14:35:26	20 Jul 2024	456897327862	UPI/DR/456897327862/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI34369b9dc0024d2a859bf086aadf6d17/ 14:35:26	33	24.00		3,408.13
20-07-2024 17:37:27	20 Jul 2024	456833227587	UPI/DR/456833227587/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI38d0bdd3a7c543bdbcb13c5a86fd7981/ 17:37:27	33	24.00		3,384.13
21-07-2024 10:18:40	21 Jul 2024	420371361823	UPI/DR/420371361823/RAJSEANAN R/FDRL/**14772@ybl/UPI// ICI304dabd344d54a5586fc7b13440f0a95/ 10:18:39	33	535.00		2,849.13
22-07-2024 10:03:23	22 Jul 2024	420400118372	UPI/CR/420400118372/makemytrip/ ICIC/**ytrip@icici/M2A3078D// ICI422d2455aa4f441a93778d20abe70b45/ 10:03:23	33		1,110.00	3,959.13
22-07-2024 15:36:34	22 Jul 2024	420448523686	UPI/DR/420448523686/KUMAR ./ SBIN/**ha123@okhdfcbank/UPI// ICI67c0ba6547174fa093341d1e7929ace4/ 15:36:34	33	234.00		3,725.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-07-2024 15:41:14	22 Jul 2024	420416319885	UPI/DR/420416319885/PRADEEPKU/ YESB/**ruiun@paytm/UPI// ICI1f85a855483844d390ceb722cfbb5be0/2 15:41:14	33	75.00		3,650.13
23-07-2024 06:08:49	23 Jul 2024	420572565819	UPI/DR/420572565819/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI35bb7eecdbf244fbcd6c652fe7f10f9c/23 06:08:49	33	8.00		3,642.13
23-07-2024 14:39:50	23 Jul 2024	420544282661	UPI/DR/420544282661/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9817807acd004d6e97805e63dd04085d 14:39:50	33	24.00		3,618.13
23-07-2024 17:21:02	23 Jul 2024	420525579584	UPI/DR/420525579584/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIfee5c03e91454b99b305acfd7da599e3/2 17:21:02	33	27.00		3,591.13
23-07-2024 21:11:56	24 Jul 2024	457198098862	UPI/DR/457198098862/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI81da3b9253c0405e8951df6a51e61e3e/2 21:11:56	33	55.00		3,536.13
23-07-2024 21:16:47	24 Jul 2024	420585303510	UPI/DR/420585303510/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI1f0edc882c3b461d9029c1ef132ff23f/23 21:16:47	33	179.00		3,357.13
24-07-2024 07:30:28	24 Jul 2024	457292516044	UPI/DR/457292516044/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5331dddae4494ec0af1954587dbf4765/2 07:30:28	33	24.00		3,333.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-07-2024 10:37:15	24 Jul 2024	420614010134	UPI/DR/420614010134/AMARNATH / YESB/**wjw9t@paytm/UPI// ICI45bd304f711749c1ac61402d491e4ae5/ 10:37:14	33	54.00		3,279.13
24-07-2024 14:57:47	24 Jul 2024	457206836143	UPI/DR/457206836143/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla03bc1efe7524d6d8e1f85da3c0f9b0f/24 14:57:47	33	24.00		3,255.13
24-07-2024 20:41:06	25 Jul 2024	420661961696	UPI/DR/420661961696/Jio Prepa/YESB/**ility@paytm/UPI// PYTM40724805673331376129/24/07/2024 20:41:05	33	349.00		2,906.13
24-07-2024 21:10:54	25 Jul 2024	457210047787	UPI/DR/457210047787/CHENNAI T/YESB/**fhr1f@paytm/UPI// ICI930e6b53679c46758a55fec73ac18aa1/ 21:10:54	33	50.00		2,856.13
25-07-2024 08:01:46	25 Jul 2024	420757965000	UPI/DR/420757965000/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc8d833ab8920412cb19d69e2dc3f6adf/2 08:01:46	33	22.00		2,834.13
25-07-2024 08:03:06	25 Jul 2024	420728859196	UPI/DR/420728859196/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIf7be10c83825416da41b8518c1c79f94/2 08:03:06	33	24.00		2,810.13
25-07-2024 11:22:51	25 Jul 2024	420732060289	UPI/DR/420732060289/AMARNATH / YESB/**wjw9t@paytm/UPI// ICI0709998b38a34985a7de23236da903cd 11:22:51	33	40.00		2,770.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-07-2024 13:03:57	25 Jul 2024	420727569076	UPI/DR/420727569076/SREE ENTE/YESB/**0ul62@pty/UPI// ICI3385e46b57744659b3fbcb35198c1b0e/ 13:03:57	33	24.00		2,746.13
25-07-2024 15:32:32	25 Jul 2024	457377768529	UPI/DR/457377768529/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI51c2ed168c15429db1752e7dac93c9d5/ 15:32:31	33	24.00		2,722.13
25-07-2024 16:17:41	25 Jul 2024	457382170292	UPI/DR/457382170292/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI564d335ea244432d9874b73656edcf9b/ 16:17:41	33	27.00		2,695.13
25-07-2024 16:22:22	25 Jul 2024	457325163480	UPI/DR/457325163480/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI3169c83a33dc4eabae04a5de563c9ff3/2 16:22:21	33	103.00		2,592.13
25-07-2024 19:51:36	25 Jul 2024	457303077260	UPI/DR/457303077260/ZOMATO LI/UTIB/**.gpay@okpayaxis/UPI// ICI71a0a8a8ca47416d867c7ba40eb7b849/ 19:51:36	33	381.18		2,210.95
26-07-2024 08:20:32	26 Jul 2024	457403698274	UPI/DR/457403698274/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI65f0e2608fd1420aa195de6f2f0c4fd5/26 08:20:32	33	24.00		2,186.95
26-07-2024 17:13:18	26 Jul 2024	457485728816	UPI/DR/457485728816/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI7307a234097341d8aba808ea87f8d497/ 17:13:18	33	95.00		2,091.95



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-07-2024 20:31:17	26 Jul 2024	420856128678	UPI/DR/420856128678/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI3882ac16625e4e5ba6467b654dc917ff/2 20:31:16	33	24.00		2,067.95
27-07-2024 07:43:57	27 Jul 2024	457514646709	UPI/DR/457514646709/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIff16666d62854ee098539990215b64a1/2 07:43:57	33	22.00		2,045.95
27-07-2024 07:45:03	27 Jul 2024	420956139379	UPI/DR/420956139379/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI39ed1f125efb45e0aab1775d26d5e113/2 07:45:02	33	24.00		2,021.95
27-07-2024 13:30:28	27 Jul 2024	457525557898	UPI/DR/457525557898/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI264e54bb86b44b5a87e6a38811666335 13:30:28	33	24.00		1,997.95
27-07-2024 19:02:33	28 Jul 2024	457554883342	UPI/DR/457554883342/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI35d93ae5a7df469fbe8f3c9ede6c8972/2 19:02:33	33	27.00		1,970.95
28-07-2024 09:47:27	28 Jul 2024	457690391094	UPI/DR/457690391094/VETA SUPE/YESB/**cd03i@paytm/UPI// ICId5893cbd9f724eafad793b2715554dbf/2 09:47:27	33	31.00		1,939.95
28-07-2024 13:08:23	28 Jul 2024	421037308909	UPI/DR/421037308909/MOHAMMED / YESB/**sxnpu@paytm/UPI// IC1b16803a85cb4435aa1e1e8260fc7a13e/2 13:08:23	33	162.00		1,777.95



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-07-2024 21:06:44	29 Jul 2024	457698331899	UPI/DR/457698331899/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl4be97cf385854bdd92bec9bc5f9c0da2/2 21:06:44	33	220.00		1,557.95
29-07-2024 07:26:18	29 Jul 2024	421134848247	UPI/DR/421134848247/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICl521f2717e6884644bfd95411fa689496/2 07:26:18	33	32.00		1,525.95
29-07-2024 14:54:32	29 Jul 2024	457710160065	UPI/DR/457710160065/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICl48a4efaa4d8e4f2f9c485759592a3cc3/2 14:54:32	33	24.00		1,501.95
29-07-2024 16:00:48	29 Jul 2024	421117665203	UPI/DR/421117665203/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl1a0942aa36a47a3be902d44bbe26fd6/ 16:00:48	33	162.00		1,339.95
29-07-2024 17:04:20	29 Jul 2024	100000283250	UPI/CR/100000283250/GANESH S/SIBL/**88509@sib/SIB UPI// SIB5219933082A14AF0BE89595BC22050 17:04:20	33		2,000.00	3,339.95
29-07-2024 17:05:33	29 Jul 2024	421130542345	UPI/DR/421130542345/Makemytri/ ICIC/**.payu@icici/Upi Tran// ICl564be30160944ffd96d5b9c443ac71c6/2 17:05:33	33	1,730.40		1,609.55
29-07-2024 18:33:03	29 Jul 2024	457772473405	UPI/DR/457772473405/VETA SUPE/YESB/**cdo3i@paytm/UPI// ICl62236ded866049ccb4a1dd8cfb34745a/1 18:33:03	33	163.00		1,446.55



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-07-2024 07:16:13	30 Jul 2024	421246092711	UPI/DR/421246092711/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICledf2214a3563494fae2e49cd61ad90d2/3 07:16:13	33	24.00		1,422.55
30-07-2024 14:15:33	30 Jul 2024	457815202703	UPI/DR/457815202703/Ez hilara/ YESB/**7gtkm@paytm/UPI// IClfecee57bf4bd48df91c1c4ef0d8ee618/30 14:15:33	33	30.00		1,392.55
30-07-2024 14:49:37	30 Jul 2024	457894110917	UPI/DR/457894110917/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI6173c9174fbb430fac92bfcb9060d53d/30 14:49:37	33	24.00		1,368.55
30-07-2024 15:50:39	30 Jul 2024	457857002785	UPI/DR/457857002785/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc28b305ccca0448b9c24ee75003c365a/15:50:38	33	124.00		1,244.55
30-07-2024 18:58:59	30 Jul 2024	100000305679	UPI/CR/100000305679/GANESH S/SIBL/**88509@sib/SIB UPI// SIBF80DDBD3FD464724AB9EFA29C884D 18:58:59	33		2,500.00	3,744.55
30-07-2024 19:04:21	30 Jul 2024	421249123038	UPI/DR/421249123038/State Ban/ SBIN/**llect@sbi/THE DIRE// ICI9165e4e3e4314a4e8d31c823ddb927a9 19:04:21	33	2,500.00		1,244.55
31-07-2024 07:12:52	31 Jul 2024	457918041629	UPI/DR/457918041629/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI0a04ebea65f546c2ada838d39c776052/07:12:52	33	24.00		1,220.55



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-07-2024 13:15:57	31 Jul 2024	457990458092	UPI/DR/457990458092/Ez hilara/ YESB/**7gtkm@paytm/UPI// ICl36d6369f71bb45efab2cee74cdebc0ff/31 13:15:57	33	50.00		1,170.55
31-07-2024 14:50:18	31 Jul 2024	421339554651	UPI/DR/421339554651/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl6d6453c70be945d8bb01032e2e0b9f51/ 14:50:18	33	24.00		1,146.55
31-07-2024 15:44:59	31 Jul 2024	421319760950	UPI/DR/421319760950/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl612e7152a0c421dbdc3b155a7208334/ 15:44:59	33	162.00		984.55
31-07-2024 16:04:16	31 Jul 2024	421338553096	UPI/CR/421338553096/Makemytri/ ICIC/**.payu@icici/Refund f// ICl6d6394378f046d690f7f79cceeb0c0f/31 16:04:16	33		1,590.00	2,574.55
31-07-2024 21:09:46	01 Aug 2024	457908684118	UPI/DR/457908684118/AE SUPERS/ YESB/**daorc@paytm/UPI// ICl2fc9f058f7c040beb93da1a9d43e9b18/3 21:09:46	33	88.00		2,486.55
31-07-2024 23:54:12	01 Aug 2024	457996097715	UPI/DR/457996097715/Google In/ UTIB/**harge@okpayaxis/UPI// ICl9edda993fc61438a9ced55500890c44f/3 23:54:12	33	350.90		2,135.65
01-08-2024 02:17:23	31 Jul 2024		SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24	1650		175.00	2,310.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-08-2024 08:55:40	01 Aug 2024	458006787336	UPI/DR/458006787336/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI422533f752e74a8d8009d95b6d1a1028/ 08:55:40	33	88.00		2,222.65
01-08-2024 12:23:57	01 Aug 2024		IB ITG 2337700 Online Transaction BDP-Freechar-CBIBIBO-20546801126- CBIBIBO	1650	188.00		2,034.65
01-08-2024 15:57:16	01 Aug 2024	100000346515	UPI/CR/100000346515/GANESH S/SIBL/**88509@sib/SIB UPI// SIB34DA261A1ADB468698BDAA27145EE 15:57:16	33		2,500.00	4,534.65
01-08-2024 16:32:43	01 Aug 2024	458095311555	UPI/DR/458095311555/ NINGTEUKA/ICIC/**riame@ibl/UPI// ICI9b3cfbc4f6a7483691939059e8a6b92f/0 16:32:43	33	2,500.00		2,034.65
01-08-2024 17:37:16	01 Aug 2024	100000349260	UPI/CR/100000349260/GANESH S/SIBL/**88509@sib/SIB UPI// SIB3F230EF3A62D442EA07AAF969FF487 17:37:16	33		5,000.00	7,034.65
01-08-2024 17:38:33	01 Aug 2024	421486517720	UPI/DR/421486517720/KIHUILUNG/ UCBA/**iame7@oksbi/UPI// ICI5a66414ab0644979a3c43ce97f3ced04/0 17:38:33	33	4,500.00		2,534.65
01-08-2024 18:20:35	01 Aug 2024	458099525031	UPI/DR/458099525031/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI19d0a9f21af348c08a9cbc2d01e941ec/0 18:20:35	33	87.00		2,447.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-08-2024 21:33:15	02 Aug 2024	458099935583	UPI/DR/458099935583/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl3bd1078ee38d4aceb08bed62f00d0f86/0 21:33:14	33	102.00		2,345.65
02-08-2024 11:16:06	02 Aug 2024	458185544866	UPI/DR/458185544866/AE SUPERS/ YESB/**h1bby@paytm/UPI// IClccb94afd76ac4b4ab0df1bf6cfec738/02 11:16:06	33	42.00		2,303.65
02-08-2024 17:20:58	02 Aug 2024	421560892312	UPI/DR/421560892312/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICle35ed4514834ff399295f9f8773a5e1/02 17:20:58	33	24.00		2,279.65
02-08-2024 17:27:27	02 Aug 2024	458100683306	UPI/DR/458100683306/Aparna En/UTIB/**02774@okbizaxis/UPI// ICl572a33041c524a4a8497dbe138ba47c3 17:27:27	33	50.00		2,229.65
02-08-2024 20:07:45	02 Aug 2024	458171580590	UPI/DR/458171580590/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICla18bc4c84bf34bd48328c42548b7e0d4/0 20:07:45	33	24.00		2,205.65
02-08-2024 20:49:20	02 Aug 2024	421584298281	UPI/DR/421584298281/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl272f245733f24be39a2d10a8b6213635/0 20:49:20	33	35.00		2,170.65
02-08-2024 20:55:15	03 Aug 2024	458123783766	UPI/DR/458123783766/AE SUPERS/ YESB/**daorc@paytm/UPI// ICl9c285d95f53f4030bec8a715ca267558/0 20:55:15	33	85.00		2,085.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-08-2024 10:18:10	03 Aug 2024	458290210827	UPI/DR/458290210827/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClba4e31d492498fab29131fc61846dd/0 10:18:10	33	40.00		2,045.65
03-08-2024 11:59:11	03 Aug 2024	100000389889	UPI/CR/100000389889/GANESH S/SIBL/**88509@sib/SIB UPI// SIBD136C22EF0C944608FD33F6D3A32B 11:59:11	33		3,500.00	5,545.65
03-08-2024 12:46:53	03 Aug 2024	421694617080	UPI/DR/421694617080/DR DINESH/ HDFC/**26816@hdfcbank/UPI// ICI219d1947243844029574ebb3951db5ea 12:46:53	33	500.00		5,045.65
03-08-2024 12:47:08	03 Aug 2024	421609915718	UPI/DR/421609915718/GAYATHRI / ICIC/**39585@icici/UPI// ICI740771e7bffb45cd9902b7703b279739/0 12:47:08	33	3,096.00		1,949.65
03-08-2024 12:54:09	03 Aug 2024	421621709841	UPI/DR/421621709841/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla512315fcb5a4e8097159f31d09163bb/0 12:54:09	33	8.00		1,941.65
03-08-2024 13:16:24	03 Aug 2024	458238712886	UPI/DR/458238712886/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClfb85bd9f84ac4e17b3570cf025b8c91e/0 13:16:24	33	140.00		1,801.65
03-08-2024 17:34:55	03 Aug 2024	458200323658	UPI/DR/458200323658/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI622ba3e841294e28b682ecba52ff46f3/0 17:34:55	33	32.00		1,769.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-08-2024 18:43:08	03 Aug 2024	458223033854	UPI/DR/458223033854/TFS 90210/YESB/**85hni@paytm/UPI// ICId3b1497a5f3c4add8516879bae4ea309/ 18:43:08	33	380.00		1,389.65
05-08-2024 08:28:21	05 Aug 2024	421865902702	UPI/DR/421865902702/PRAMOD KU/YESB/**27967@ybl/UPI// ICI89b2c249466e4c328f42bae19569b5bb/ 08:28:21	33	125.00		1,264.65
06-08-2024 13:15:59	06 Aug 2024	458567977078	UPI/DR/458567977078/SANTHIGIR/ YESB/**98160@ybl/UPI// ICI7217ebb726d449149262bfa0a5ca207b/ 13:15:58	33	210.00		1,054.65
06-08-2024 21:39:25	07 Aug 2024	458583192384	UPI/DR/458583192384/Spice caf/YESB/**7nclt@paytm/UPI// ICle5d212fda8914c0f9494ea68f9dc09bf/06 21:39:25	33	58.00		996.65
09-08-2024 14:40:38	09 Aug 2024	100000537615	UPI/CR/100000537615/GANESH S/SIBL/**88509@sib/SIB UPI// SIB30F655D7FC8148C8A620BE1A1084D 14:40:38	33		11,000.00	11,996.65
09-08-2024 14:41:06	09 Aug 2024	422223633163	UPI/DR/422223633163/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICI751ec9ef542446a2bcada80deba7ce06/ 14:41:06	33	10,000.00		1,996.65
10-08-2024 11:56:16	10 Aug 2024	458908483453	UPI/DR/458908483453/SURENDRAN/ YESB/**73579@ybl/UPI// ICI614a30ab806945fc9c7243d8b770a99b/ 11:56:16	33	80.00		1,916.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-08-2024 14:15:45	12 Aug 2024	422543283410	UPI/DR/422543283410/SBIMOPS/ SBIN/**imops@sbi/MOPSUPITxn// ICI3dce9c9e82fd4ec48eddd5792549cd10/ 14:15:45	33	1,500.00		416.65
12-08-2024 21:01:56	12 Aug 2024	459174930043	UPI/DR/459174930043/OPEN HOUS/YESB/**54237@ybl/UPI// ICI280a94d697384716a29362bb23d5dda7 21:01:56	33	332.00		84.65
13-08-2024 21:44:25	14 Aug 2024	422676775205	UPI/DR/422676775205/Spice caf/YESB/**7nclt@paytm/UPI// ICI3dc1b765d58f40089b91c75beffa1185/1 21:44:25	33	18.00		66.65
13-08-2024 22:33:46	13 Aug 2024		NEFT Cr-RBI2272448138088- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		60,100.00	60,166.65
13-08-2024 22:34:56	14 Aug 2024	459255475462	UPI/DR/459255475462/GANESH S/SIBL/**88509@sib/UPI// ICI4ba572e7028c40089d891f98ba98e82c/ 22:34:56	33	28,000.00		32,166.65
14-08-2024 10:21:44	14 Aug 2024	422766474455	UPI/DR/422766474455/GANESH S/SIBL/**88509@sib/UPI// ICI4cacee4618f24239b3c22b23734997b5/ 10:21:44	33	20,000.00		12,166.65
14-08-2024 10:59:32	14 Aug 2024		IB ITG 1364500 Online Transaction BDP-AXISBANKLTD-CBBILLDSKV2- ZCNB2269181801-CLIENTCODE	1650	9,356.00		2,810.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-08-2024 07:21:19	15 Aug 2024	422807932030	UPI/DR/422807932030/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1f9cab1db1344d95ade3a46b67613bcc/ 07:21:19	33	24.00		2,786.65
15-08-2024 13:59:38	15 Aug 2024	422882553092	UPI/DR/422882553092/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI49aced2e82c24f39918671fe4f42540e/1 13:59:38	33	24.00		2,762.65
15-08-2024 14:12:30	15 Aug 2024	422844749301	UPI/DR/422844749301/VIJAYAKUM/ YESB/**jwo04@paytm/UPI// ICI2e00b2397efe4bc99baba6204248aae7/ 14:12:30	33	27.00		2,735.65
15-08-2024 15:04:47	15 Aug 2024	422802852527	UPI/DR/422802852527/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI00219d6e0bcb478aad5f075fbfd88d6c/1 15:04:47	33	24.00		2,711.65
15-08-2024 20:50:54	16 Aug 2024	459456471636	UPI/DR/459456471636/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIce2174a540e04a5f9971b84a5d7df2c4/1 20:50:54	33	70.00		2,641.65
16-08-2024 07:18:45	16 Aug 2024	422978785449	UPI/DR/422978785449/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId7203c45a2c641bf9edf2f84626def1f/16 07:18:45	33	24.00		2,617.65
16-08-2024 08:08:17	16 Aug 2024	459565084446	UPI/DR/459565084446/VIJAYAKUM/ YESB/**jwo04@paytm/UPI// ICI39a17385a2a34ad0867414a88c71655c 08:08:17	33	22.00		2,595.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-08-2024 13:08:53	16 Aug 2024	459524791680	UPI/DR/459524791680/Ez hilara/ YESB/**6ypke@paytm/UPI// ICI4238822da72746fc82406bf423b63eb3/1 13:08:53	33	55.00		2,540.65
16-08-2024 14:43:53	16 Aug 2024	459532905860	UPI/DR/459532905860/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5c75cf793156499e964db9a0930dc3b4/1 14:43:53	33	24.00		2,516.65
16-08-2024 14:52:57	16 Aug 2024	459504606331	UPI/DR/459504606331/VIJAYAKUM/ YESB/**jwo04@paytm/UPI// ICI9bb2e76004f94d2bbaf99bb6a286c1b6/1 14:52:57	33	22.00		2,494.65
16-08-2024 15:49:08	16 Aug 2024	422928993875	UPI/DR/422928993875/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI9d1408b484274dc09f3a0db156ce2869/1 15:49:08	33	32.00		2,462.65
17-08-2024 11:12:51	17 Aug 2024	423020048798	UPI/DR/423020048798/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI87049298b3cf462e87b8982766260010/1 11:12:51	33	24.00		2,438.65
17-08-2024 15:28:19	17 Aug 2024	459679665136	UPI/DR/459679665136/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI937e58720534eea954c0165e530f9b0/1 15:28:19	33	36.00		2,402.65
17-08-2024 20:46:44	18 Aug 2024	459672978150	UPI/DR/459672978150/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI199288349955458a939634d7520326a3 20:46:43	33	80.00		2,322.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-08-2024 10:17:38	18 Aug 2024	459730002817	UPI/DR/459730002817/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI4da711d2878244edb83241cb29e34de5 10:17:38	33	45.00		2,277.65
18-08-2024 17:39:24	19 Aug 2024	459705815257	UPI/DR/459705815257/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI96af834499cd4ca38e560611198f94a9/1 17:39:23	33	35.00		2,242.65
18-08-2024 20:27:28	19 Aug 2024	459736032806	UPI/DR/459736032806/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI8773f66d7f78462aa636bce8e9f4e230/1 20:27:28	33	230.00		2,012.65
19-08-2024 07:58:22	19 Aug 2024	423280339849	UPI/DR/423280339849/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla0147e24797b41d1ad73dfd932a8ff71/1 07:58:22	33	24.00		1,988.65
19-08-2024 14:31:53	19 Aug 2024	423212656494	UPI/DR/423212656494/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI6746ae1ed8a7466382728ea3603fe6b4/ 14:31:53	33	24.00		1,964.65
19-08-2024 15:02:56	19 Aug 2024	423229663579	UPI/DR/423229663579/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI63861b3b505f470ca73c8dfb8c233ad/1 15:02:56	33	140.00		1,824.65
19-08-2024 17:07:52	19 Aug 2024	459837871810	UPI/DR/459837871810/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI7f11e93f267f43f9ab68ef66027183b2/19 17:07:52	33	231.00		1,593.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-08-2024 01:14:40	20 Aug 2024	423366734932	UPI/DR/423366734932/Google PI/ UTIB/**store@axisbank/MandateE// AXI4afa55581c1f4f64a8241e5f9d392fbc/20 01:14:40	33	130.00		1,463.65
20-08-2024 08:00:32	20 Aug 2024	423365386308	UPI/DR/423365386308/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIdcd1707f677347a58ce6abda09e469ff/20 08:00:32	33	24.00		1,439.65
20-08-2024 12:30:42	20 Aug 2024	423320401580	UPI/DR/423320401580/MADHA ENG/YESB/**2cg6h@pty/UPI// ICI321694e9aa8b4c01b988f66c52303288/12:30:42	33	35.00		1,404.65
20-08-2024 16:54:54	20 Aug 2024	423325808477	UPI/DR/423325808477/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1bc41fe61645499181c457a1c6ad26db/16:54:54	33	24.00		1,380.65
20-08-2024 17:39:20	20 Aug 2024	423385624912	UPI/DR/423385624912/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI9268a78f24534318b30d5fce2ca9357a/20 17:39:20	33	92.00		1,288.65
21-08-2024 08:01:52	21 Aug 2024	460056842819	UPI/DR/460056842819/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI364d67e72be7461a892e4cae9d80bab0 08:01:52	33	24.00		1,264.65
21-08-2024 08:03:42	21 Aug 2024	460054939399	UPI/DR/460054939399/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI5d4ff14e43b94ceaa61e6a9f48e10da7/20 08:03:42	33	22.00		1,242.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-08-2024 10:18:42	21 Aug 2024	460019441003	UPI/DR/460019441003/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM40821802828448493573/21/08/2024 10:18:42	33	349.00		893.65
21-08-2024 10:39:52	21 Aug 2024	460047351566	UPI/DR/460047351566/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICle2dbe7e84424a07b9862677284888dc 10:39:51	33	30.00		863.65
21-08-2024 13:52:20	21 Aug 2024	460039458884	UPI/DR/460039458884/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI91089f646e8644b195b5d28868678801/ 13:52:19	33	24.00		839.65
21-08-2024 14:33:58	21 Aug 2024	423483755571	UPI/DR/423483755571/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClbd64ca4fdb424c1c965f3f0937201059/2 14:33:58	33	164.00		675.65
22-08-2024 08:09:20	22 Aug 2024	460137686522	UPI/DR/460137686522/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl8ff9efc9b1014e349579bcb85b02cadb/2 08:09:20	33	22.00		653.65
22-08-2024 08:10:36	22 Aug 2024	423576589032	UPI/DR/423576589032/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClca86a6a5450f46e29788cd0025d0d008/ 08:10:36	33	24.00		629.65
22-08-2024 15:53:02	22 Aug 2024	460186008785	UPI/DR/460186008785/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl6dcac07c8c564a6ba7b6ff4e39247a22/2 15:53:02	33	24.00		605.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-08-2024 16:29:46	22 Aug 2024	460171307019	UPI/DR/460171307019/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl2e77bc69c08d48988e6a65fb8079327a/ 16:29:46	33	22.00		583.65
22-08-2024 16:33:36	22 Aug 2024	423513104828	UPI/DR/423513104828/AE SUPERS/ YESB/**daorc@paytm/UPI// ICl72348a2f872f4f4891dea5376f1845d6/22 16:33:36	33	45.00		538.65
22-08-2024 21:31:46	23 Aug 2024	460165829803	UPI/DR/460165829803/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICld6a598b5b67948179806d5959970ea6c 21:31:46	33	98.00		440.65
23-08-2024 08:33:35	23 Aug 2024	460231040701	UPI/DR/460231040701/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc87f5be112a345369519b9584d81d59c/ 08:33:35	33	22.00		418.65
23-08-2024 08:34:17	23 Aug 2024	423666235493	UPI/DR/423666235493/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl0a08f517ba934b038817f7a8943c6d62/2 08:34:17	33	24.00		394.65
23-08-2024 15:18:33	23 Aug 2024	460238159277	UPI/DR/460238159277/FIREWOODB/ YESB/**18907@ybl/UPI// IClb9254bce254a4257ba27814d2d995f87/ 15:18:33	33	15.00		379.65
23-08-2024 18:28:09	23 Aug 2024	423643957808	UPI/DR/423643957808/MMC PG ME/SBIN/**ostel@sbi/UPI// ICle2467d1deab04b58bae58ab53fe646f6/2 18:28:09	33	35.00		344.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-08-2024 19:49:56	23 Aug 2024	460299164784	UPI/DR/460299164784/TANTEA De/YESB/**klpnj@paytm/UPI// ICI6fd3c315c90449c7b1185fc4dfee21a/21 19:49:56	33	15.00		329.65
23-08-2024 20:58:43	23 Aug 2024	460229676334	UPI/DR/460229676334/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI63526d7d77f4495695c665f8fb4816b6/2 20:58:43	33	24.00		305.65
24-08-2024 08:13:07	24 Aug 2024	423741790075	UPI/DR/423741790075/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI631827d92d8f473eb9caaa7b8cc58a62/2 08:13:07	33	22.00		283.65
24-08-2024 08:13:59	24 Aug 2024	460353693944	UPI/DR/460353693944/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI405f7233ee104679a2b3e356fbab83d4/2 08:13:59	33	24.00		259.65
24-08-2024 14:22:40	24 Aug 2024	423717900661	UPI/DR/423717900661/VIJAYAKUM/ YESB/**jwo04@paytm/UPI// ICI8cd9e0aa113a42a8ae2d681b5e0de621 14:22:40	33	52.00		207.65
24-08-2024 14:24:01	24 Aug 2024	423716995948	UPI/DR/423716995948/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI47073940821e45dcb053926982451e0d 14:24:01	33	24.00		183.65
24-08-2024 19:03:45	25 Aug 2024	460301325688	UPI/DR/460301325688/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI462594d77a04441b95c3d54d3c9de6c5/ 19:03:45	33	8.00		175.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-08-2024 20:22:04	25 Aug 2024	460309231338	UPI/DR/460309231338/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI195dbdf14b134f689788f575293fad57/24 20:22:04	33	8.00		167.65
24-08-2024 20:38:53	25 Aug 2024	423702026433	UPI/DR/423702026433/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI31f20aecbd2a4ba69c43ae97482db2bf/2 20:38:53	33	80.00		87.65
25-08-2024 09:07:28	25 Aug 2024	423800333323	UPI/DR/423800333323/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI611c18cb741449d086beef1f70ab11ba/2 09:07:28	33	22.00		65.65
26-08-2024 08:28:44	26 Aug 2024	423999382199	UPI/DR/423999382199/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI250712cd9ba44019a1989cf1d0db8a25/1 08:28:44	33	24.00		41.65
26-08-2024 14:51:00	26 Aug 2024	423985706255	UPI/DR/423985706255/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI690feb3c78d94f4a95de491b1afaf966/26 14:51:00	33	24.00		17.65
27-08-2024 06:58:04	27 Aug 2024	424006076385	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/27/08/2024 06:58:04/424006076385	33		1,000.00	1,017.65
27-08-2024 08:23:08	27 Aug 2024	424069437928	UPI/DR/424069437928/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI0eee768657154552a7846b122f8689c2/ 08:23:08	33	24.00		993.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-08-2024 08:23:45	27 Aug 2024	460690438241	UPI/DR/460690438241/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI963e23e9aace4fa090d762399455d17b/ 08:23:45	33	24.00		969.65
27-08-2024 15:13:57	27 Aug 2024	424004556659	UPI/DR/424004556659/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClac71580e77e44cb0aa63365e2f7e14c9/ 15:13:57	33	24.00		945.65
27-08-2024 19:10:10	27 Aug 2024	460641864865	UPI/DR/460641864865/Tulasi S/YESB/**yer0f@paytm/UPI// ICI42a5a200e31a4dcea9a9f6079b7776e5/ 19:10:10	33	150.00		795.65
27-08-2024 19:17:23	27 Aug 2024	460618955688	UPI/DR/460618955688/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClcb044d428a4d48019170a281ccab9f37/ 19:17:23	33	8.00		787.65
27-08-2024 20:39:04	27 Aug 2024	424037281268	UPI/DR/424037281268/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl6612563256544a76b11b3a4886dc9ede/ 20:39:04	33	8.00		779.65
27-08-2024 20:54:48	27 Aug 2024	424070973714	UPI/DR/424070973714/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI75f477606f9f47ad959955bc6df6522a/27/ 20:54:48	33	80.00		699.65
27-08-2024 20:55:05	27 Aug 2024	424020571379	UPI/DR/424020571379/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI90eea81ce2664adabf9ac879d656b050/ 20:55:05	33	10.00		689.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-08-2024 08:20:22	28 Aug 2024	424174286833	UPI/DR/424174286833/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI380197120e8d40cd9553ab40ab8f1135/ 08:20:22	33	24.00		665.65
28-08-2024 08:21:21	28 Aug 2024	424169291280	UPI/DR/424169291280/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI57f2ae25c5e346efb87705955a1b6c03/2 08:21:21	33	24.00		641.65
28-08-2024 17:06:32	28 Aug 2024	424134196646	UPI/DR/424134196646/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIbe7d68aff9cc4838ad197173eedefdd6/2 17:06:32	33	24.00		617.65
28-08-2024 17:07:22	28 Aug 2024	424120401083	UPI/DR/424120401083/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9662993da5f74f648aee836b03efc3a1/2 17:07:22	33	24.00		593.65
28-08-2024 17:07:23	28 Aug 2024	424134196646	UPI/REV/424134196646/GANESH S/CNRB/**e2010@okicici/UPI// ICIbe7d68aff9cc4838ad197173eedefdd6/2 17:07:23	33	-24.00		617.65
28-08-2024 17:40:16	28 Aug 2024	460784499728	UPI/DR/460784499728/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClaf05608075b0497b975a02d748d26f4d/2 17:40:16	33	22.00		595.65
28-08-2024 17:41:16	28 Aug 2024	460784499728	UPI/REV/460784499728/GANESH S/CNRB/**e2010@okicici/UPI// IClaf05608075b0497b975a02d748d26f4d/2 17:41:16	33	-22.00		617.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-08-2024 19:43:30	28 Aug 2024	424119245108	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/28/08/2024 19:43:30/424119245108	33		1,000.00	1,617.65
28-08-2024 21:51:20	29 Aug 2024	460723827408	UPI/DR/460723827408/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIc0031a6f58ab4bc9b80f952eac263faf/28 21:51:20	33	248.00		1,369.65
29-08-2024 12:55:48	29 Aug 2024	424212301531	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/29/08/2024 12:55:48/424212301531	33		1,000.00	2,369.65
29-08-2024 12:56:16	29 Aug 2024	424212301588	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/29/08/2024 12:56:16/424212301588	33		1,000.00	3,369.65
29-08-2024 13:21:27	29 Aug 2024	460871246057	UPI/DR/460871246057/MMC PG ME/SBIN/**srent@sbi/UPI// ICI478abffa2974b75bc75916a6e8b07ce/21 13:21:27	33	1,955.00		1,414.65
29-08-2024 17:39:51	29 Aug 2024	424274652853	UPI/DR/424274652853/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4d59fd2b0689457ca566cc5d1be80e4d/17 17:39:51	33	24.00		1,390.65
29-08-2024 17:47:25	29 Aug 2024	424249450040	UPI/DR/424249450040/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4741c49024cd40c59cf498fc7fd71f30/29 17:47:25	33	24.00		1,366.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-08-2024 18:11:05	29 Aug 2024	424218335699	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/29/08/2024 18:11:05/424218335699	33		1,000.00	2,366.65
29-08-2024 18:19:13	29 Aug 2024	460837555804	UPI/DR/460837555804/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI5f630a0a8b114d4cade49e0a1a5277b7/ 18:19:12	33	12.00		2,354.65
29-08-2024 19:23:32	29 Aug 2024	460814054691	UPI/DR/460814054691/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICI320369fc2e4942a6994c81065a0dfd21/ 19:23:32	33	350.00		2,004.65
29-08-2024 21:21:22	29 Aug 2024	424216960696	UPI/DR/424216960696/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3468c8805fd244c0a3a043c008e62b9b/ 21:21:22	33	42.00		1,962.65
30-08-2024 08:21:51	30 Aug 2024	424389076012	UPI/DR/424389076012/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICle295497450a743eb901b44246d920b4c 08:21:51	33	24.00		1,938.65
30-08-2024 08:22:47	30 Aug 2024	424336575068	UPI/DR/424336575068/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1b5de85fe13a48588d907d7ea59ca482/ 08:22:47	33	24.00		1,914.65
30-08-2024 18:12:44	30 Aug 2024	460925207488	UPI/DR/460925207488/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI1b42f9fdcba245208417a574b3a5ec9d/3 18:12:43	33	70.00		1,844.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-08-2024 19:27:43	30 Aug 2024	424374300086	UPI/DR/424374300086/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId1b645c70aa44affb97bd249ec7cd673/3 19:27:43	33	112.00		1,732.65
31-08-2024 06:26:50	31 Aug 2024	461088525573	UPI/DR/461088525573/SARAN AGE/YESB/**86624@ptys/UPI// IClbc6480d0f164147824e125472e21bc9/ 06:26:50	33	1,000.00		732.65
01-09-2024 15:42:57	01 Sep 2024	000000000000	UPI/424274652853/F01/29/08/2024	33		24.00	756.65
01-09-2024 19:48:23	02 Sep 2024	424509115477	UPI/DR/424509115477/MR SILVES/YESB/**dsirh@paytm/UPI// ICl55d879ce57eb46769157ba4b73bc70cb/ 19:48:23	33	370.00		386.65
02-09-2024 12:44:04	02 Sep 2024	461289446908	UPI/DR/461289446908/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl4b47fdc3857b4c448fca303086fed084/0 12:44:04	33	152.00		234.65
02-09-2024 17:10:14	02 Sep 2024	461200160769	UPI/DR/461200160769/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl6c3d95365ba74beaba31434b7e4bf1fa/0 17:10:14	33	36.00		198.65
02-09-2024 17:24:02	02 Sep 2024	424600750961	UPI/DR/424600750961/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICl57ded13e4c4742d4aaea9448f1df27f2/0 17:24:02	33	113.00		85.65



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-09-2024 18:58:58	02 Sep 2024	424618751141	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/02/09/2024 18:58:58/424618751141	33		1,000.00	1,085.65
02-09-2024 19:10:39	02 Sep 2024	461277166298	UPI/DR/461277166298/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIfb3d8eb3a00f41f5b8fbb33345e47368/02 19:10:38	33	24.00		1,061.65
03-09-2024 08:43:12	03 Sep 2024	461358683029	UPI/DR/461358683029/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI982e386a24554ce8bc922b3a48a5fe72/08:43:12	33	24.00		1,037.65
03-09-2024 08:51:04	03 Sep 2024	424775285232	UPI/DR/424775285232/Google In/UTIB/**ility@okpayaxis/UPI// ICI9a9eafded4b24e62a9fc78b634833122/08:51:04	33	24.00		1,013.65
03-09-2024 09:37:37	03 Sep 2024	461339280391	UPI/DR/461339280391/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIdf542fc06fc34de0af95a2f3faab4bbf/03/09/2024 09:37:37	33	64.00		949.65
03-09-2024 15:21:18	03 Sep 2024	424776110178	UPI/DR/424776110178/Axis Bank/YESB/**llpay@ptybl/UPI// PYTM40903804214177102857/03/09/2024 15:21:18	33	131.69		817.96
03-09-2024 16:56:44	03 Sep 2024	461387712276	UPI/DR/461387712276/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI60800e77c7a44ea0b68f45f551d2d5c0/03/09/2024 16:56:44	33	24.00		793.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-09-2024 17:05:12	03 Sep 2024	461338612627	UPI/DR/461338612627/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI40c45f455b564e8c976fed27315827a8/0 17:05:12	33	155.00		638.96
03-09-2024 19:35:53	03 Sep 2024	424793625526	UPI/DR/424793625526/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5ebe59d2f9a742b58765b04af8382272/0 19:35:53	33	24.00		614.96
04-09-2024 12:49:28	04 Sep 2024	424878848724	UPI/DR/424878848724/MMC PG ME/SBIN/**srent@sbi/UPI// ICI110481aa7e56404889416f91ee07dae8/ 12:49:28	33	335.00		279.96
04-09-2024 15:40:54	04 Sep 2024	461405161072	UPI/DR/461405161072/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIdc2975a2dccf4d81afe2646986450f35/0 15:40:54	33	24.00		255.96
04-09-2024 15:48:13	04 Sep 2024	461489367699	UPI/DR/461489367699/PLANET JU/UTIB/**11248@okbizaxis/UPI// ICla3100f7d6ebf4a76ad6f373c679a8815/0 15:48:13	33	40.00		215.96
04-09-2024 19:48:03	04 Sep 2024	461495372575	UPI/DR/461495372575/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI927f61408bba4c82a33e1bd74d18c290/0 19:48:03	33	24.00		191.96
05-09-2024 08:59:45	05 Sep 2024	461537004548	UPI/DR/461537004548/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIdca5711f6973472aa1914c551ba6b0d9/0 08:59:45	33	24.00		167.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-09-2024 15:59:29	05 Sep 2024	461550134042	UPI/DR/461550134042/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICle2097e11efe441ebba0a13de1461ed39/ 15:59:29	33	8.00		159.96
05-09-2024 16:23:09	05 Sep 2024	424916077085	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/05/09/2024 16:23:09/424916077085	33		1,000.00	1,159.96
05-09-2024 16:23:29	05 Sep 2024	424916077135	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/05/09/2024 16:23:29/424916077135	33		1,000.00	2,159.96
05-09-2024 16:24:12	05 Sep 2024	424916077216	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/05/09/2024 16:24:12/424916077216	33		1,000.00	3,159.96
05-09-2024 16:24:59	05 Sep 2024	461570114833	UPI/DR/461570114833/divyanant/ SBIN/**71017@okicici/UPI// ICI8f30db22751e451a8bd5add4d756019a/ 16:24:59	33	2,500.00		659.96
05-09-2024 17:34:35	05 Sep 2024	461539117037	UPI/DR/461539117037/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI49512a3e86b847f7b59035779fc4c524/0 17:34:35	33	8.00		651.96
05-09-2024 18:02:25	05 Sep 2024	461526931492	UPI/DR/461526931492/MOHAMMED / FDRL/**k1970@okaxis/UPI// IClafffd4e395d04a9dbe212da7cf220c54/05 18:02:24	33	39.00		612.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-09-2024 19:56:07	05 Sep 2024	461518533720	UPI/DR/461518533720/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClc8f2f9eb5c3a4dd39c9311a455ef0cfa/05 19:56:07	33	24.00		588.96
05-09-2024 20:27:27	05 Sep 2024	424990633104	UPI/DR/424990633104/Big Tree /UTIB/**.gpay@okpayaxis/ UPI//4368141650X896692407/05/09/2024 20:27:27	33	221.46		367.50
06-09-2024 08:48:29	06 Sep 2024	461605741488	UPI/DR/461605741488/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICl6a293fc9da8b4062b643bf35015b29cf/0 08:48:29	33	24.00		343.50
06-09-2024 11:47:53	06 Sep 2024	461648959421	UPI/DR/461648959421/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICla7d0ace30d4841edae535719c0011216 11:47:52	33	8.00		335.50
06-09-2024 12:48:44	06 Sep 2024	461675763964	UPI/DR/461675763964/PVR INOX /YESB/**12110@yapl/UPI// AMZDQR0000000000000000171568140116 12:48:43	33	190.00		145.50
06-09-2024 12:53:22	06 Sep 2024	425012162321	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/06/09/2024 12:53:22/425012162321	33		1,000.00	1,145.50
06-09-2024 12:54:43	06 Sep 2024	425060660155	UPI/DR/425060660155/PVR INOX /YESB/**12114@yapl/UPI// AMZDQR0000000000000000171568180044 12:54:43	33	220.00		925.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2024 17:02:09	06 Sep 2024	461633176711	UPI/DR/461633176711/Madras Co/YESB/**21110@ybl/UPI// ICl2a584a3d37874dbf93e51ea694ad348c/ 17:02:09	33	40.00		885.50
06-09-2024 17:18:37	06 Sep 2024	461627181756	UPI/DR/461627181756/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClab52b66bac7140e0908b2a71247e5ffa/ 17:18:36	33	8.00		877.50
06-09-2024 20:02:45	06 Sep 2024	425013990980	UPI/DR/425013990980/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICle078531743a74223b7e71242ad07c4f8/ 20:02:45	33	24.00		853.50
06-09-2024 21:22:49	07 Sep 2024	425058898868	UPI/DR/425058898868/MMC PG ME/SBIN/**srent@sbi/UPI// ICI875a0674038f413b84ac35f1be73059d/ 21:22:49	33	75.00		778.50
07-09-2024 08:29:01	07 Sep 2024	461767310006	UPI/DR/461767310006/MMC PG ME/SBIN/**srent@sbi/UPI// ICI0d47157ba3434ed380e064b1e798828e/ 08:29:01	33	50.00		728.50
07-09-2024 08:31:35	07 Sep 2024	425158109862	UPI/DR/425158109862/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICleece793464604544958e312fa993196c/ 08:31:35	33	24.00		704.50
07-09-2024 13:25:24	07 Sep 2024	461775219123	UPI/DR/461775219123/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI8fe00f8789ba49c891e2c5871c596434/0 13:25:24	33	140.00		564.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-09-2024 19:31:03	07 Sep 2024	461766741449	UPI/DR/461766741449/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI687704998d3a484d8391c30279c1393d 19:31:03	33	80.00		484.50
07-09-2024 19:32:54	07 Sep 2024	461713048591	UPI/DR/461713048591/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9b2c2733fb024b8b8c0c2256c221eb9e/0 19:32:54	33	24.00		460.50
07-09-2024 20:25:13	08 Sep 2024	425117946565	UPI/DR/425117946565/MMC PG ME/SBIN/**srent@sbi/UPI// ICI7b26b3461df747d292de8e0bedc21962/ 20:25:13	33	75.00		385.50
08-09-2024 08:48:55	08 Sep 2024	425247957482	UPI/DR/425247957482/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI97ab66dfb7b94e8fa2d684d1faf9d508/08 08:48:55	33	24.00		361.50
08-09-2024 09:46:41	08 Sep 2024	425258064617	UPI/DR/425258064617/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI6e2b8720c3f94e9ca5f46acfda2788a/08 09:46:41	33	72.00		289.50
08-09-2024 14:56:41	08 Sep 2024	461844280821	UPI/DR/461844280821/JAYESH KU/FDRL/**89768@jupiteraxis/UPI// ICIbb006c02fd25449dbeaa2bcc3ce1067/0 14:56:40	33	211.00		78.50
08-09-2024 20:14:57	09 Sep 2024	425220382861	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/08/09/2024 20:14:57/425220382861	33		1,000.00	1,078.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-09-2024 07:49:45	09 Sep 2024	425392118390	UPI/DR/425392118390/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClAd95cd7f7a09486095f130298c308491/0 07:49:45	33	24.00		1,054.50
09-09-2024 08:52:18	09 Sep 2024	425326918769	UPI/DR/425326918769/MMC PG ME/SBIN/**srent@sbi/UPI// ICleb8a8b5b843d4dd69a29c09cba287a2f/0 08:52:18	33	50.00		1,004.50
09-09-2024 13:58:40	09 Sep 2024	461900420807	UPI/DR/461900420807/MMC PG ME/SBIN/**srent@sbi/UPI// IClfc2375a434bd4ac7bfb5c8900d773ebb/0 13:58:40	33	160.00		844.50
09-09-2024 14:21:30	09 Sep 2024	425331031207	UPI/DR/425331031207/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClcdc2c532db534427a2c9892f7a04b55c/0 14:21:30	33	24.00		820.50
09-09-2024 15:11:45	09 Sep 2024	425341830810	UPI/DR/425341830810/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl846b7e1aa1d141a6b3126cd91b2ef107/0 15:11:45	33	24.00		796.50
09-09-2024 21:09:39	10 Sep 2024	425363150495	UPI/DR/425363150495/AE SUPERS/ YESB/**daorc@paytm/UPI// ICl367e5a2486af48d6aafa6b6126698584/0 21:09:39	33	35.00		761.50
10-09-2024 07:58:50	10 Sep 2024	462061858524	UPI/DR/462061858524/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICld2e5d1575f1844d0b2d7c2598ea50969/0 07:58:50	33	22.00		739.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-09-2024 07:59:44	10 Sep 2024	425476562385	UPI/DR/425476562385/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4a6774c421a149cbad1fd5c374ad4d88/1 07:59:44	33	24.00		715.50
10-09-2024 13:18:19	10 Sep 2024	425499082259	UPI/DR/425499082259/MMC PG ME/SBIN/**srent@sbi/UPI// ICI6231fcdb8e1f442081a010b3db1f273e/1 13:18:19	33	85.00		630.50
10-09-2024 20:42:20	11 Sep 2024	462072512719	UPI/DR/462072512719/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2bbbe1998d4d47408b3c2d41898cb535 20:42:20	33	24.00		606.50
10-09-2024 21:14:56	11 Sep 2024	425476693638	UPI/DR/425476693638/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICl22aa6633aa74ec1a6b367731f3b71de/ 21:14:56	33	115.00		491.50
10-09-2024 21:17:28	11 Sep 2024	425417004308	UPI/DR/425417004308/CYMS VENT/ICIC/**24452@icici/UPI// ICI72a2ee52d1d14169a20badb51f2b6f36/1 21:17:28	33	172.00		319.50
11-09-2024 08:12:32	11 Sep 2024	462168510979	UPI/DR/462168510979/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl49fdf37af8e40ccae16bd9a6478b487/1 08:12:32	33	24.00		295.50
11-09-2024 13:02:10	11 Sep 2024	462165639822	UPI/DR/462165639822/MMC PG ME/SBIN/**srent@sbi/UPI// IClabb654f002645a8b6022f118d49d20c/1 13:02:10	33	140.00		155.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 17:49:02	11 Sep 2024	462128238167	UPI/DR/462128238167/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI20501b9666d7405e8e4703a188348575 17:49:02	33	30.00		125.50
11-09-2024 20:32:58	11 Sep 2024	462113564983	UPI/DR/462113564983/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5f1b943282414755b6fbcb6bde1653683/1 20:32:58	33	24.00		101.50
11-09-2024 21:09:48	12 Sep 2024	425521710469	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/11/09/2024 21:09:48/425521710469	33		1,000.00	1,101.50
11-09-2024 21:10:10	12 Sep 2024	425557754717	UPI/DR/425557754717/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI98cf308f3f15405e90bd1c89bdcbfe70/11 21:10:10	33	116.00		985.50
11-09-2024 21:16:33	12 Sep 2024	425540056624	UPI/DR/425540056624/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl9eec5acf3c44cbd9c7b73cc94c921f4/1 21:16:33	33	12.00		973.50
11-09-2024 21:37:33	12 Sep 2024	425521712785	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/11/09/2024 21:37:33/425521712785	33		10,000.00	10,973.50
11-09-2024 21:38:17	12 Sep 2024	425542653798	UPI/DR/425542653798/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICle347842fdaa2475684c382e06954f0a3/1 21:38:17	33	10,000.00		973.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 07:58:43	12 Sep 2024	462285558063	UPI/DR/462285558063/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICle7314c8598bd445b87173338fab588c3/07:58:43	33	22.00		951.50
12-09-2024 08:00:35	12 Sep 2024	462268866513	UPI/DR/462268866513/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI7f898ce9d86244fea9834345ad254c9f/108:00:35	33	24.00		927.50
12-09-2024 12:52:32	12 Sep 2024	462209478078	UPI/DR/462209478078/MMC PG ME/SBIN/**srent@sbi/UPI// ICI830d675553184f00be58a947ffff7be9/1212:52:32	33	85.00		842.50
12-09-2024 14:43:07	12 Sep 2024	425615388497	UPI/DR/425615388497/TANTEA De/YESB/**klpnj@paytm/UPI// ICle805513e12b346b0ae152cb4bfa3c3b5/14:43:07	33	30.00		812.50
12-09-2024 17:52:05	12 Sep 2024	425648570992	UPI/CR/425648570992/DEVIKA S/SBIN/**raj93@okaxis/UPI// AXlcae53de1b19b4069946f493866218f41/17:52:05	33		1,000.00	1,812.50
12-09-2024 19:52:01	12 Sep 2024	462240702859	UPI/DR/462240702859/MMC PG ME/SBIN/**srent@sbi/UPI// ICI8422202abbf24497b0ee85052ca711e3/19:52:01	33	140.00		1,672.50
12-09-2024 20:13:48	12 Sep 2024	462253012099	UPI/DR/462253012099/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2076dfe52cd6496b88c9a4c5ce414552/20:13:48	33	24.00		1,648.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-09-2024 08:07:22	13 Sep 2024	462364321747	UPI/DR/462364321747/MOHAMMED / FDRL/**k1970@okaxis/UPI// IClb993e35c1af542aea87ba4c2909ad2cd/ 08:07:22	33	24.00		1,624.50
13-09-2024 08:10:05	13 Sep 2024	462363509249	UPI/DR/462363509249/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI234db0de1208468e973aff3720066498/ 08:10:05	33	24.00		1,600.50
13-09-2024 13:02:09	13 Sep 2024	462352034228	UPI/DR/462352034228/MMC PG ME/SBIN/**srent@sbi/UPI// IClbb2e195652204d998ae7c31bea6f2686/ 13:02:09	33	120.00		1,480.50
13-09-2024 19:47:20	13 Sep 2024	462326267868	UPI/DR/462326267868/MMC PG ME/SBIN/**srent@sbi/UPI// ICle567b653cb7640cab85bdb592eca761f/ 19:47:20	33	60.00		1,420.50
13-09-2024 20:53:51	13 Sep 2024	425731070543	UPI/DR/425731070543/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI6bf227f2b126470faa36e320889ce4d2/1 20:53:51	33	24.00		1,396.50
13-09-2024 21:38:12	14 Sep 2024	462378275367	UPI/DR/462378275367/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICId1bf2f72bd514a2abe61f6d206d2eadd/1 21:38:12	33	35.00		1,361.50
14-09-2024 05:13:20	14 Sep 2024	425802572655	UPI/DR/425802572655/IRCTC UTS/YESB/**96946@ptybl/UPI// PYTM40914801430978903057/14/09/2024 05:13:20	33	100.00		1,261.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-09-2024 06:56:02	14 Sep 2024	425887774398	UPI/DR/425887774398/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI344a6f11d1894767a4472d541cb47aa2/ 06:56:02	33	24.00		1,237.50
14-09-2024 11:58:17	14 Sep 2024	425811968323	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/14/09/2024 11:58:16/425811968323	33		10,000.00	11,237.50
14-09-2024 11:59:00	14 Sep 2024	462404282800	UPI/DR/462404282800/GANESH S/SIBL/**88509@sib/UPI// ICI19837ecae72c41a9956c4f3daf33d10c/1 11:59:00	33	9,000.00		2,237.50
14-09-2024 13:16:35	14 Sep 2024	462422783925	UPI/DR/462422783925/ANBALAGAN/ SBIN/**u6671@oksbi/UPI// ICI6b2258f58a7543e1adf71deac1b1e4d3/1 13:16:35	33	150.00		2,087.50
15-09-2024 08:14:53	15 Sep 2024	425939329338	UPI/DR/425939329338/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2a917d7866e54d9898241dfcccb3ac15/ 08:14:53	33	24.00		2,063.50
15-09-2024 09:31:29	15 Sep 2024	462518034325	UPI/DR/462518034325/MMC PG ME/SBIN/**srent@sbi/UPI// ICI2ff645efbee44079bdd11b61d569741/1 09:31:29	33	50.00		2,013.50
15-09-2024 14:37:50	15 Sep 2024	462508158987	UPI/DR/462508158987/MMC PG ME/SBIN/**srent@sbi/UPI// ICI5784d80d826145e3814e17e2001b9443 14:37:50	33	130.00		1,883.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-09-2024 20:13:56	16 Sep 2024	462568064590	UPI/DR/462568064590/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClB2c3c780b1d141a68ac29614a2fbfa26/1 20:13:56	33	24.00		1,859.50
16-09-2024 08:00:40	16 Sep 2024	426060985996	UPI/DR/426060985996/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICl5928d7d62717413fb9c15d0ed96fae25/1 08:00:40	33	24.00		1,835.50
16-09-2024 08:01:08	16 Sep 2024	462612472196	UPI/DR/462612472196/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl71069403d0994c8fb1b77a580b5afa4a/1 08:01:08	33	24.00		1,811.50
16-09-2024 12:21:49	16 Sep 2024	426055590559	UPI/DR/426055590559/MMC PG ME/SBIN/**srent@sbi/UPI// ICl44902e8ddc845ce9a94819c3422e38d/1 12:21:49	33	70.00		1,741.50
16-09-2024 15:12:25	16 Sep 2024	426018793130	UPI/DR/426018793130/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClffa7f15243664610a664f19ee58d50af/16 15:12:25	33	24.00		1,717.50
16-09-2024 21:45:33	17 Sep 2024	462671317233	UPI/DR/462671317233/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl570e84541e83414c893a95625e626f0e/21 21:45:33	33	70.00		1,647.50
17-09-2024 07:56:16	17 Sep 2024	426180523260	UPI/DR/426180523260/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICl2c53fdfc0e464fd4969beada55afd6b3/17 07:56:16	33	24.00		1,623.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-09-2024 15:36:55	17 Sep 2024	426172154448	UPI/DR/426172154448/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC12e7bc2df9b6d4af9b3a38d8d8103653c/1 15:36:55	33	24.00		1,599.50
17-09-2024 17:37:40	17 Sep 2024	426117225398	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/17/09/2024 17:37:40/426117225398	33		1,000.00	2,599.50
17-09-2024 17:41:00	17 Sep 2024	426124445319	UPI/DR/426124445319/MAKE MY T/ HDFC/**ytrip@hdfcbank/Payment // HDFB765A6A53577438F99E8A59AA8A6C 17:41:00	33	1,730.40		869.10
17-09-2024 17:52:47	17 Sep 2024	426117226713	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/17/09/2024 17:52:47/426117226713	33		1,000.00	1,869.10
17-09-2024 17:53:07	17 Sep 2024	426117226742	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/17/09/2024 17:53:07/426117226742	33		1,000.00	2,869.10
17-09-2024 17:54:29	17 Sep 2024	426124490191	UPI/DR/426124490191/MAKE MY T/ HDFC/**ytrip@hdfcbank/Payment // HDFBA02BD88680A48619BA9BAC2C142 17:54:29	33	1,900.40		968.70
17-09-2024 21:46:43	18 Sep 2024	426140067329	UPI/DR/426140067329/MOHAMMED / YESB/**sxnpu@paytm/UPI// IC1da1d22ce7d70448a98a050b2d2b58877 21:46:43	33	252.00		716.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-09-2024 07:49:25	18 Sep 2024	462856474435	UPI/DR/462856474435/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI410a26c4b30a4a5ba493e79ea638900f/ 07:49:25	33	22.00		694.70
18-09-2024 07:55:50	18 Sep 2024	462851280266	UPI/DR/462851280266/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIf6da0fce549477cb1c1ffa4e64f2e16/18/ 07:55:50	33	24.00		670.70
18-09-2024 14:32:33	18 Sep 2024	462881389424	UPI/DR/462881389424/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI3faa604073ec4f0ba20665af3e0bdce3/1/ 14:32:33	33	20.00		650.70
18-09-2024 14:33:09	18 Sep 2024	462881499561	UPI/DR/462881499561/MMC PG ME/SBIN/**srent@sbi/UPI// ICI801f120d1e6341eea6c539e2e013cee1/ 14:33:09	33	140.00		510.70
18-09-2024 17:05:25	18 Sep 2024	426232895583	UPI/DR/426232895583/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIf04daaf92dcf4932b23c5d078ba92453/1/ 17:05:25	33	24.00		486.70
18-09-2024 17:36:30	18 Sep 2024	462876296556	UPI/DR/462876296556/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI95503473f18d4319a3355265a47325d1/ 17:36:30	33	24.00		462.70
18-09-2024 20:19:02	18 Sep 2024	426239912860	UPI/DR/426239912860/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM40918805578569107481/18/09/2024 20:19:02	33	349.00		113.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-09-2024 07:49:43	19 Sep 2024	426307349331	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/19/09/2024 07:49:43/426307349331	33		1,000.00	1,113.70
19-09-2024 08:02:21	19 Sep 2024	462916320787	UPI/DR/462916320787/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3abdaa30538a4bef96866f59c652d811/ 08:02:21	33	22.00		1,091.70
19-09-2024 08:05:42	19 Sep 2024	462927624168	UPI/DR/462927624168/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI03ffd0e7e5724c1d8acee7b4ee924c02/ 08:05:42	33	24.00		1,067.70
19-09-2024 11:47:12	19 Sep 2024	462966041044	UPI/DR/462966041044/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICIfb9884c9ee9148e2ba1d9502be3f9597/ 11:47:12	33	30.00		1,037.70
19-09-2024 12:59:47	19 Sep 2024	462953649110	UPI/DR/462953649110/MMC PG ME/SBIN/**srent@sbi/UPI// ICIfd274f28bfe94c22b974afc37f7d2640/19 12:59:47	33	200.00		837.70
19-09-2024 16:23:25	19 Sep 2024	426365660884	UPI/DR/426365660884/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4c50c83b1576403f8179868c67bf58b9/ 16:23:25	33	24.00		813.70
19-09-2024 22:32:44	19 Sep 2024		NEFT Cr-RBI2642409616183- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		58,850.00	59,663.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-09-2024 01:14:40	20 Sep 2024	426499393592	UPI/DR/426499393592/Google PI/ UTIB/**store@axisbank/MandateE// AXI060f37da6c2640e2a49c6320f38104b1/ 01:14:40	33	130.00		59,533.70
20-09-2024 08:06:04	20 Sep 2024	463037484353	UPI/DR/463037484353/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClca2752180bae4f70862dd1316d49b4e1/ 08:06:04	33	24.00		59,509.70
20-09-2024 10:06:40	20 Sep 2024	426435589909	UPI/CR/426435589909/MAKE MY T/ HDFC/**ytrip@hdfcbank/MMT REFUND// HDF8A3450B9055E4B3193F7B28B903739/ 10:06:40	33		1,760.00	61,269.70
20-09-2024 13:17:17	20 Sep 2024	426497497863	UPI/DR/426497497863/MMC PG ME/SBIN/**srent@sbi/UPI// ICl5ad97c3218624cbc8b40176d55614654/ 13:17:17	33	85.00		61,184.70
20-09-2024 19:44:14	20 Sep 2024	426493615819	UPI/DR/426493615819/MMC PG ME/SBIN/**srent@sbi/UPI// IClfc37e32f737244aae8840e1109aabb0c9/2/ 19:44:14	33	60.00		61,124.70
20-09-2024 20:19:32	20 Sep 2024	463056525250	UPI/DR/463056525250/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClff50ff0c0046043c086dd51057615d5c8/2/ 20:19:32	33	24.00		61,100.70
20-09-2024 21:05:43	21 Sep 2024	426414816221	UPI/DR/426414816221/AE SUPER /YESB/**india@ybl/UPI// ICl8a9c6a4390064669b2f7dcca3d2cc0ea/2/ 21:05:42	33	65.00		61,035.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-09-2024 08:18:44	21 Sep 2024	463145530480	UPI/DR/463145530480/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI9726b16f01cd4fdbb333de295d5032a9/2 08:18:44	33	22.00		61,013.70
21-09-2024 08:20:43	21 Sep 2024	463184425741	UPI/DR/463184425741/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI7d600792ff7a491d97a84d03466cba3e/2 08:20:43	33	24.00		60,989.70
21-09-2024 15:00:33	21 Sep 2024	463158150850	UPI/DR/463158150850/MMC PG ME/SBIN/**srent@sbi/UPI// ICI2baf6eb199b74ed08eaf4634db4d890f/2 15:00:33	33	85.00		60,904.70
21-09-2024 15:02:38	21 Sep 2024	426521745316	UPI/DR/426521745316/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2154d5df76294ba48d3c320332e27790/ 15:02:38	33	24.00		60,880.70
21-09-2024 15:17:51	21 Sep 2024	463146649136	UPI/DR/463146649136/GANESH S/SIBL/**88509@sib/UPI// ICIcde43ba44200403db956182bcbeccea/ 15:17:51	33	32,000.00		28,880.70
21-09-2024 16:01:08	21 Sep 2024	426588649214	UPI/DR/426588649214/CYMS VENT/ICIC/**24452@icici/UPI// ICI11165e51659b4301977c7a254cbf1dab/ 16:01:08	33	224.00		28,656.70
21-09-2024 18:10:51	21 Sep 2024	426539955090	UPI/DR/426539955090/K S FAISA/IOBA/**786-1@oksbi/UPI// ICI671eb238067b484aae4f4419e26834f1/2 18:10:51	33	190.00		28,466.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-09-2024 19:22:34	21 Sep 2024	426500755660	UPI/DR/426500755660/MD RAKIM/YESB/**62013@ybl/UPI// ICI7e90042f95314fe993ae50ac94837a57/2 19:22:34	33	45.00		28,421.70
22-09-2024 08:29:53	22 Sep 2024	426637678117	UPI/DR/426637678117/DEVIKA S/ SBIN/**raj93@okhdfcbank/UPI// IClade5c8d29a984ce99b1e18c753688599/ 08:29:53	33	1,000.00		27,421.70
22-09-2024 17:00:06	22 Sep 2024	463222398035	UPI/DR/463222398035/HOTEL WHI/ HDFC/**39408@hdfcbank/UPI// ICI4740b1f878104c43945de204dcda3b90/ 17:00:06	33	45.00		27,376.70
22-09-2024 19:02:03	23 Sep 2024	426623819103	UPI/DR/426623819103/Naturals / YESB/**43870@ptys/UPI// ICl2b2b72d77b9494981b907571223c5c47d 19:02:03	33	160.00		27,216.70
22-09-2024 19:19:16	23 Sep 2024	426671222135	UPI/DR/426671222135/Naturals / YESB/**43870@ptys/UPI// ICl2f84ca72809f4ebfbcc9ff7a8a4c0395/22 19:19:16	33	460.00		26,756.70
22-09-2024 21:54:25	22 Sep 2024		SMS CHARGES ON ACTUAL BASIS	1650	120.00		26,636.70
23-09-2024 20:13:46	23 Sep 2024	463324170477	UPI/DR/463324170477/UBER INDI/ AIRP/**0.rzp@mairtel/UberRide// RP71j0E6oQ9oDbaN5o9fNa27a0/23/09/20 20:13:46	33	54.42		26,582.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-09-2024 06:08:04	24 Sep 2024	426820879290	UPI/DR/426820879290/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2299fed8e66432d9f5b2cfb0eacbbce/24-06:08:04	33	24.00		26,558.28
24-09-2024 08:06:44	24 Sep 2024	426834082589	UPI/DR/426834082589/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4bc6e020a4114d9f8482ef7663b9bbc9/24-08:06:44	33	32.00		26,526.28
24-09-2024 11:31:51	24 Sep 2024	463439389848	UPI/DR/463439389848/Krishnamu/ YESB/**wnbbi@paytm/UPI// ICI9dc234643b8d4d4cb033190308b613d9/24-11:31:51	33	36.00		26,490.28
24-09-2024 17:13:06	24 Sep 2024	426845504497	UPI/DR/426845504497/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4df068c113f24142bd3dc0dc4f1f41a6/24-17:13:06	33	32.00		26,458.28
25-09-2024 09:17:24	25 Sep 2024	463511131233	UPI/DR/463511131233/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI822add333cb64d6d816d0bbe50352b83/25-09:17:24	33	32.00		26,426.28
25-09-2024 16:23:28	25 Sep 2024	463540253857	UPI/DR/463540253857/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId46e9b3c97ed4f0096dad983fbca5cb/25-16:23:28	33	32.00		26,394.28
25-09-2024 21:30:37	26 Sep 2024	463593761584	UPI/DR/463593761584/MOHAMMED / YESB/**sxnpu@paytm/UPI// IC1b9554fc0e2d341d6b540ba25832967f8/25-21:30:36	33	84.00		26,310.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-09-2024 22:02:45	26 Sep 2024	426987863778	UPI/DR/426987863778/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICle25130bb2c264806bf14192e8fab3f78/2 22:02:45	33	20.00		26,290.28
26-09-2024 09:04:14	26 Sep 2024	427019476010	UPI/DR/427019476010/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClf7ebcd85c1b4ae783d5faae510e4613/2 09:04:14	33	24.00		26,266.28
26-09-2024 09:05:34	26 Sep 2024	463660392758	UPI/DR/463660392758/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI58076b4c299b49cf92c1b48a1af82c3a/2 09:05:34	33	32.00		26,234.28
26-09-2024 16:47:52	26 Sep 2024	427074096120	UPI/DR/427074096120/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1376e63622514176a36e6c17fd95d386/ 16:47:52	33	32.00		26,202.28
26-09-2024 17:49:17	26 Sep 2024	427030414708	UPI/DR/427030414708/Sherin Pu/YESB/**eupm7@ptys/UPI// IClef47ba28ef72474786e831197af81d38/2 17:49:17	33	50.00		26,152.28
26-09-2024 20:42:00	26 Sep 2024	463612815361	UPI/DR/463612815361/ZOMATO LI/UTIB/**.gpay@okpayaxis/UPI// ICI2eea7719fc1b4afda361eec76fe0b39f/26 20:42:00	33	224.03		25,928.25
27-09-2024 08:27:44	27 Sep 2024	427167227904	UPI/DR/427167227904/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI1e48796ae0134baabe2f2736cea592f1/2 08:27:44	33	24.00		25,904.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-09-2024 08:29:27	27 Sep 2024	427148230661	UPI/DR/427148230661/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIf9c8878805e248cd946729f148073d69/2 08:29:27	33	24.00		25,880.25
27-09-2024 11:15:35	27 Sep 2024	463776535789	UPI/DR/463776535789/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICla79a7656e2144037b3c18d397c7dd181 11:15:35	33	15.00		25,865.25
27-09-2024 13:10:52	27 Sep 2024	463737741774	UPI/DR/463737741774/MMC PG ME/SBIN/**srent@sbi/UPI// ICI46e52e249c5a4e68a391266aef71c2be/ 13:10:52	33	120.00		25,745.25
27-09-2024 20:00:18	27 Sep 2024	427137966432	UPI/DR/427137966432/MMC PG ME/SBIN/**srent@sbi/UPI// ICIdffd32012314447dbc591a56db186138/2 20:00:18	33	60.00		25,685.25
27-09-2024 20:08:53	27 Sep 2024	463727070051	UPI/DR/463727070051/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla307525f5c024e83870037a79df88fab/2 20:08:53	33	24.00		25,661.25
27-09-2024 20:44:18	27 Sep 2024	463774164184	UPI/DR/463774164184/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClbc0d89aadc444358bf4cef18e9337dc4/2 20:44:18	33	12.00		25,649.25
28-09-2024 08:16:22	28 Sep 2024	463861284917	UPI/DR/463861284917/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl6ce5ddc025cd4c75be3aebec90edfa4/2 08:16:22	33	24.00		25,625.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-09-2024 15:10:04	28 Sep 2024	463893295169	UPI/DR/463893295169/MMC PG ME/SBIN/**srent@sbi/UPI// IC109eb0ae6ee984c7cbbf9b37cbc8e4b5c/2 15:10:04	33	85.00		25,540.25
28-09-2024 17:49:27	28 Sep 2024	463856808512	UPI/DR/463856808512/MMC PG ME/SBIN/**ostel@sbi/UPI// IC1c094b34b180241079863f10c8f540749/2 17:49:27	33	10.00		25,530.25
28-09-2024 19:06:47	28 Sep 2024	427298810562	UPI/DR/427298810562/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1481ad1daa74a4b0f84cbf270a17c4041/2 19:06:47	33	24.00		25,506.25
28-09-2024 19:36:52	28 Sep 2024	463879408152	UPI/DR/463879408152/S S Chemi/ UTIB/**30651@okbizaxis/UPI// IC1f705e5a5a2a94184845bbd6e39db4621/2 19:36:52	33	192.00		25,314.25
28-09-2024 19:47:34	28 Sep 2024	427265309315	UPI/DR/427265309315/Sherin Pu/YESB/**eupm7@ptys/UPI// IC137329c317695486f8a594d46f6e96e49/2 19:47:33	33	60.00		25,254.25
28-09-2024 20:01:28	28 Sep 2024	427205412088	UPI/DR/427205412088/AE SUPERS/ YESB/**daorc@paytm/UPI// IC15744749709234399a58845063ff37466/2 20:01:28	33	185.00		25,069.25
30-09-2024 08:08:14	30 Sep 2024	427431083753	UPI/DR/427431083753/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC190197d77b85445aebcce9973d21d7f4e/2 08:08:14	33	24.00		25,045.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-09-2024 12:50:05	30 Sep 2024	427488391974	UPI/DR/427488391974/MMC PG ME/SBIN/**srent@sbi/UPI// ICI1a198fd72e074e7484c3ee036ca73de2/ 12:50:05	33	160.00		24,885.25
30-09-2024 16:14:20	30 Sep 2024	427491797812	UPI/DR/427491797812/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI18dbdb8904dc4404bc5ee94c6399524b/ 16:14:20	33	24.00		24,861.25
30-09-2024 16:50:06	30 Sep 2024	427423209732	UPI/DR/427423209732/Sherin Pu/YESB/**eupm7@ptys/UPI// ICI52178c5ad29f459a826130e5db24e5e0/ 16:50:06	33	68.00		24,793.25
01-10-2024 08:26:20	01 Oct 2024	427521136876	UPI/DR/427521136876/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI46d6a547f40e43f2bb145717fa66aff3/01 08:26:20	33	24.00		24,769.25
01-10-2024 08:26:46	01 Oct 2024	427597544274	UPI/DR/427597544274/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICI1da2bf5dc23466186ded9eb2a4191f3/0 08:26:46	33	24.00		24,745.25
01-10-2024 10:51:57	01 Oct 2024	427529642670	UPI/DR/427529642670/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICI6220679af1ed4d12bab783b5432ca408/ 10:51:57	33	25.00		24,720.25
01-10-2024 13:25:35	01 Oct 2024	464180141464	UPI/DR/464180141464/MMC PG ME/SBIN/**srent@sbi/UPI// ICI02b30f73ca94d949aaa17255e731665/ 13:25:35	33	85.00		24,635.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2024 14:45:58	01 Oct 2024	464108859287	UPI/DR/464108859287/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl8a4bac2beee1489999183567d91bae1d 14:45:58	33	24.00		24,611.25
01-10-2024 15:25:28	01 Oct 2024	427556353105	UPI/DR/427556353105/Sherin Pu/YESB/**eupm7@ptys/UPI// ICle448af49bed247d1b52b804343b08d1e/ 15:25:28	33	60.00		24,551.25
01-10-2024 15:34:39	01 Oct 2024	464141261048	UPI/DR/464141261048/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl70ac80985e874c10b9bba27913806686 15:34:39	33	12.00		24,539.25
01-10-2024 15:40:48	01 Oct 2024	427555663578	UPI/DR/427555663578/AE SUPERS/ YESB/**daorc@paytm/UPI// ICle10d830ab4f8402282fe821fd8decd26/0 15:40:48	33	30.00		24,509.25
01-10-2024 17:19:57	01 Oct 2024	427576456798	UPI/DR/427576456798/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClf1281afec9e14ef4b00aed529a0893ac/0 17:19:57	33	8.00		24,501.25
01-10-2024 19:03:24	01 Oct 2024	464127075636	UPI/DR/464127075636/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl5f78b92f5472419aaa794f2d3eaa2515/0 19:03:24	33	8.00		24,493.25
01-10-2024 19:17:05	01 Oct 2024	464147176240	UPI/DR/464147176240/MOHAMMED / YESB/**8j0lf@paytm/UPI// ICla3fd66f80b024b7a9b90e842f191d173/0 19:17:05	33	230.00		24,263.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2024 19:25:08	01 Oct 2024	427540471326	UPI/DR/427540471326/MOHAMMED / FDRL/**k1970@okaxis/UPI// IClad9c28a1364a485b8cb50ade62708267, 19:25:08	33	12.00		24,251.25
02-10-2024 08:15:42	02 Oct 2024	464232592167	UPI/DR/464232592167/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICId7a37e96ac8a4d72adc29d37ec65e9b9, 08:15:42	33	24.00		24,227.25
02-10-2024 08:16:56	02 Oct 2024	464297396595	UPI/DR/464297396595/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI6ecc8cf04ee43ca9d0a9b38e93d464a/08:16:56	33	24.00		24,203.25
02-10-2024 11:53:05	02 Oct 2024	464284095810	UPI/DR/464284095810/MADHA ENG/YESB/**2cg6h@pty/UPI// ICI26db787c278246abb873681af616db61/11:53:04	33	31.00		24,172.25
02-10-2024 13:17:01	02 Oct 2024	427677209051	UPI/DR/427677209051/MMC PG ME/SBIN/**srent@sbi/UPI// ICI49f4f44602684851b88c88cfa7e86439/013:17:01	33	140.00		24,032.25
02-10-2024 14:35:09	02 Oct 2024	464263207012	UPI/DR/464263207012/FIREWOODB/ YESB/**18907@ybl/UPI// ICI67f3b6bdbbf64f6382f5af5a377aeccd/0214:35:09	33	15.00		24,017.25
02-10-2024 14:42:24	02 Oct 2024	427658115417	UPI/DR/427658115417/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI3fcfd56e6ec1f45c1930836f2a5b4f3dd/0214:42:24	33	24.00		23,993.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-10-2024 15:33:11	02 Oct 2024	464215510768	UPI/DR/464215510768/Sherin Pu/YESB/**eupm7@ptys/UPI// ICId22ea5e138ba4368ba0f42d18e825790/ 15:33:11	33	60.00		23,933.25
02-10-2024 15:45:39	02 Oct 2024	427601208920	UPI/DR/427601208920/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICleca2a0558ace46649f31e8edc0460571/ 15:45:39	33	92.00		23,841.25
03-10-2024 08:08:36	03 Oct 2024	464390338008	UPI/DR/464390338008/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICle06a808ec1b944b5bb875eabffeb0d0/ 08:08:36	33	24.00		23,817.25
03-10-2024 12:47:51	03 Oct 2024	427745360105	UPI/DR/427745360105/MMC PG ME/SBIN/**srent@sbi/UPI// ICI389de85d380447799beb574f0bb0f81c/ 12:47:51	33	70.00		23,747.25
03-10-2024 16:10:30	03 Oct 2024	464394174358	UPI/DR/464394174358/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI283d6772cf9f4473b1cd24bededb7aed/ 16:10:30	33	25.00		23,722.25
03-10-2024 16:17:25	03 Oct 2024	427790279182	UPI/DR/427790279182/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI6da639da51f44aa3af8c4dd44469662f/ 16:17:25	33	80.00		23,642.25
04-10-2024 08:10:20	04 Oct 2024	464439799977	UPI/DR/464439799977/MOHAMMED / FDRL/**k1970@okaxis/UPI// IClc5212779dd7f42e1b6ab95e471e186cc/ 08:10:20	33	24.00		23,618.25



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-10-2024 13:07:04	04 Oct 2024	427886320220	UPI/DR/427886320220/MMC PG ME/SBIN/**srent@sbi/UPI// ICl8b75c5408ccb4d61880406115bb79aa5/ 13:07:04	33	120.00		23,498.25
04-10-2024 17:35:34	04 Oct 2024	464403946091	UPI/DR/464403946091/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI176932c790a24d0cb107a61d939aa157/ 17:35:34	33	25.00		23,473.25
04-10-2024 19:42:05	04 Oct 2024	464452741054	UPI/DR/464452741054/MMC PG ME/SBIN/**srent@sbi/UPI// IClfc305ed5f4cd748b8827d2ba371b88104/ 19:42:05	33	60.00		23,413.25
04-10-2024 21:28:33	05 Oct 2024	464484647970	UPI/DR/464484647970/AE SUPERS/ YESB/**daorc@paytm/UPI// ICI6079422b8ed644369cd2f7c2af1f51cd/0/ 21:28:33	33	570.00		22,843.25
04-10-2024 23:07:28	05 Oct 2024	427801959803	UPI/DR/427801959803/MAKE MY T/ HDFC/**ytrip@hdfcbank/Payment // HDFEE79A2D2982246679FBB4E34911B4/ 23:07:28	33	1,730.40		21,112.85
05-10-2024 15:53:00	05 Oct 2024	427972983558	UPI/DR/427972983558/MMC PG ME/SBIN/**srent@sbi/UPI// ICleaa7a894f5ad448d94441dd3202c79af/0/ 15:53:00	33	70.00		21,042.85
05-10-2024 21:20:27	06 Oct 2024	464501901882	UPI/DR/464501901882/AE SUPERS/ YESB/**daorc@paytm/UPI// ICl747de9a5c49404d87d79b755d67fb62/ 21:20:27	33	200.00		20,842.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-10-2024 17:32:01	06 Oct 2024	428021348878	UPI/DR/428021348878/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc199199b78104b84ab6d1549b8770cc4/ 17:32:01	33	12.00		20,830.85
06-10-2024 20:12:05	07 Oct 2024	464692667986	UPI/DR/464692667986/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI44cf82ae4cfb4813b7c0619b51eb30f9/0/ 20:12:05	33	75.00		20,755.85
06-10-2024 21:13:32	07 Oct 2024	428023269370	UPI/DR/428023269370/AE SUPERS/ YESB/**daorc@paytm/UPI// ICla347a256caf348a48bcfc7cce7459dfa/0/ 21:13:32	33	40.00		20,715.85
07-10-2024 08:47:14	07 Oct 2024	464773583319	UPI/DR/464773583319/TANTEA De/YESB/**klpnj@paytm/UPI// ICIf5000aa21ed645ceb5e60cb6dafe3e34/0/ 08:47:14	33	25.00		20,690.85
07-10-2024 11:19:15	07 Oct 2024	428111371013	UPI/DR/428111371013/vijimsam8/ CNRB/**sam87@okicici/UPI// ICle3ced52caa944187926b2663ca5eebb6/ 11:19:15	33	749.00		19,941.85
07-10-2024 12:26:42	07 Oct 2024	428144289056	UPI/DR/428144289056/MMC PG ME/SBIN/**srent@sbi/UPI// ICl5d1b8709aba342dba8abac635644e09b/ 12:26:42	33	70.00		19,871.85
07-10-2024 15:40:10	07 Oct 2024	428147204321	UPI/DR/428147204321/CYMS VENT/ICIC/**24452@icici/UPI// ICI77e847c2868d4d0db64ddd8345773dcb/ 15:40:09	33	396.00		19,475.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2024 20:16:33	07 Oct 2024	464728113272	UPI/DR/464728113272/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI7682487091bc4480bb27b191893a524b 20:16:33	33	85.00		19,390.85
07-10-2024 21:00:15	08 Oct 2024	428160216725	UPI/DR/428160216725/Tulasi S/YESB/**yer0f@paytm/UPI// IClfeecdca3c7aa427e927470fa3c3b42bd/0 21:00:15	33	150.00		19,240.85
08-10-2024 07:44:25	08 Oct 2024	428277005670	UPI/CR/428277005670/VISHNU DE/UBIN/**v01-1@oksbi/UPI// SBle35d80ab5fa348a5bac3e073c91dde9f/ 07:44:25	33		3,955.00	23,195.85
08-10-2024 07:45:05	08 Oct 2024	464829335284	UPI/DR/464829335284/Google In/UTIB/**ility@okpayaxis/UPI// ICI8afff608965843b3850393f801961dd7/08 07:45:05	33	7,913.00		15,282.85
08-10-2024 10:10:40	08 Oct 2024	428255241013	UPI/DR/428255241013/Makemytri/ ICIC/**.payu@icici/Upi Tran// ICle23959c114224e32a71aad93d1d2b5e6 10:10:40	33	5,940.00		9,342.85
08-10-2024 13:15:24	08 Oct 2024	464876238542	UPI/DR/464876238542/MMC PG ME/SBIN/**srent@sbi/UPI// ICI4280d2059f0f41eb98beabf4f1caa85d/08 13:15:24	33	70.00		9,272.85
08-10-2024 17:06:36	08 Oct 2024	464892562859	UPI/DR/464892562859/Sherin Pu/YESB/**eupm7@ptys/UPI// IClcb1e942019cc474ab6dbbb702768f9d9/0 17:06:36	33	60.00		9,212.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-10-2024 20:14:29	08 Oct 2024	464884177143	UPI/DR/464884177143/LIFE STYL/ YESB/**style@ybl/Payment // ICle905699ddd2a433ab4b433718a2876c9 20:14:29	33	62.00		9,150.85
09-10-2024 07:47:03	09 Oct 2024	464955892486	UPI/DR/464955892486/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI40a403c6fc1045ac972e2adb7c565efb/0 07:47:03	33	24.00		9,126.85
09-10-2024 14:14:31	09 Oct 2024	464912203931	UPI/DR/464912203931/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI40286843907c444c96756a8d858533b2 14:14:31	33	150.00		8,976.85
09-10-2024 15:04:14	09 Oct 2024	428315266124	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/09/10/2024 15:04:14/428315266124	33		50.00	9,026.85
09-10-2024 15:06:54	09 Oct 2024	428315266402	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/09/10/2024 15:06:54/428315266402	33		5,000.00	14,026.85
09-10-2024 15:07:25	09 Oct 2024	464999809262	UPI/DR/464999809262/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICI5617c90484f6498c89768f7734b58ca6/0 15:07:24	33	10,500.00		3,526.85
09-10-2024 17:34:07	09 Oct 2024	464962709398	UPI/DR/464962709398/PANGYUH / SBIN/**ak518@oksbi/UPI// IClec1f704e9ceb4b0288c99ceb93a555d1/0 17:34:07	33	1,000.00		2,526.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-10-2024 19:41:39	09 Oct 2024		NEFT Cr-RBI2842459146285- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		60,100.00	62,626.85
09-10-2024 19:45:06	09 Oct 2024	464900821966	UPI/DR/464900821966/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl34eff134347b46d5bdf10705e8637bca/0 19:45:06	33	222.00		62,404.85
09-10-2024 19:49:51	09 Oct 2024	428365635787	UPI/DR/428365635787/GANESH S/SIBL/**88509@sib/UPI// ICla4fd9cac89564872973b08d50f8abc3d/0 19:49:51	33	40,000.00		22,404.85
09-10-2024 19:53:56	09 Oct 2024	428326129385	UPI/DR/428326129385/AE SUPERS/ YESB/**daorc@paytm/UPI// ICl36ca2e304c5444f4862f21cd3ee66875/0 19:53:56	33	456.00		21,948.85
10-10-2024 08:07:26	10 Oct 2024	428436435427	UPI/DR/428436435427/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc3778f0d38214d068202bac3159f1393/1 08:07:26	33	24.00		21,924.85
10-10-2024 13:10:42	10 Oct 2024	465076450569	UPI/DR/465076450569/MMC PG ME/SBIN/**srent@sbi/UPI// IClab1087b80bda4f9887a3c9d0be7d3921/ 13:10:42	33	70.00		21,854.85
10-10-2024 14:38:05	10 Oct 2024	465066863364	UPI/DR/465066863364/CHAYA KA/YESB/**43214@ybl/UPI// ICl57e3a755de8440b39d6515ab645c62eb 14:38:05	33	60.00		21,794.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-10-2024 20:20:56	10 Oct 2024	465023575048	UPI/DR/465023575048/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI8bdfaedd51f94b509b4c74179521adcd/1 20:20:56	33	92.00		21,702.85
11-10-2024 08:19:52	11 Oct 2024	428577501356	UPI/DR/428577501356/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI35c43adc3c57491d9f814cbeea6010e5/1 08:19:52	33	24.00		21,678.85
11-10-2024 10:04:50	11 Oct 2024	428526189774	UPI/CR/428526189774/MAKE MY T/ HDFC/**ytrip@hdfcbank/MMT REFUND// HDFBB84EFD82C5F482C93B91E7B41C3 10:04:50	33		1,590.00	23,268.85
11-10-2024 13:10:08	11 Oct 2024	465151121129	UPI/DR/465151121129/MMC PG ME/SBIN/**srent@sbi/UPI// ICI327444824de643239165039358a7768a 13:10:08	33	70.00		23,198.85
11-10-2024 17:23:24	11 Oct 2024	428591722094	UPI/DR/428591722094/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI8fda1c0766e14b978a1dadea1331892a/1 17:23:24	33	15.00		23,183.85
11-10-2024 20:15:59	11 Oct 2024	428553041293	UPI/DR/428553041293/MMC PG ME/SBIN/**srent@sbi/UPI// ICIf32c4e65754e405caa5b055b2a6f9cc9/1 20:15:59	33	60.00		23,123.85
11-10-2024 22:52:00	12 Oct 2024	465171150651	UPI/DR/465171150651/L VIVEK / YESB/**84345@ybl/UPI// ICI5256cd88fdc34ceda98616349bfb983d/1 22:52:00	33	10.00		23,113.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2024 22:57:20	12 Oct 2024	465198747557	UPI/DR/465198747557/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc4bb34f80e6a451b8e01494695f1924f/1 22:57:20	33	40.00		23,073.85
12-10-2024 12:29:32	12 Oct 2024	465201661196	UPI/DR/465201661196/MMC PG ME/SBIN/**srent@sbi/UPI// ICI47d1238e2ba440b69c05523ced96e6e6 12:29:32	33	70.00		23,003.85
12-10-2024 15:06:42	12 Oct 2024	428660570214	UPI/DR/428660570214/CHAYA KA/YESB/**43214@ybl/UPI// ICI8223751350f749b8877e918da5c8e570/ 15:06:42	33	80.00		22,923.85
12-10-2024 19:10:03	13 Oct 2024	465256986731	UPI/DR/465256986731/MD RAKIM/YESB/**62013@ybl/UPI// ICI4b107fc808a4be8abc6330a736eabf4/1 19:10:02	33	90.00		22,833.85
13-10-2024 22:18:28	14 Oct 2024	428743543466	UPI/DR/428743543466/SANJU M J/SBIN/**ndran@okhdfcbank/UPI// IClc76dce27cb5147d98568a2f2ea722a3d/ 22:18:28	33	500.00		22,333.85
14-10-2024 12:37:00	14 Oct 2024	428875569257	UPI/DR/428875569257/harijiths/ CSBK/**ith-1@okicici/UPI// ICI124707df8369406db0641cee0c522d2b/ 12:37:00	33	77.00		22,256.85
14-10-2024 16:16:07	14 Oct 2024	465419877336	UPI/DR/465419877336/JOY JOSE/SBIN/**a8891@oksbi/UPI// IClfaee875945ab4ad29fc9b4bda6d5eb69/1 16:16:07	33	58.00		22,198.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-10-2024 00:51:34	15 Oct 2024	428975998596	UPI/DR/428975998596/BENJAMIN J/HDFC/**984-2@okaxis/UPI// ICI92bbd2f2171d4532961c6af39181f5e9/1 00:51:34	33	1,450.00		20,748.85
15-10-2024 13:23:08	15 Oct 2024	465586720622	UPI/DR/465586720622/MMC PG ME/SBIN/**srent@sbi/UPI// IClbea3e3c88aa843ce955686a47c651654/ 13:23:08	33	200.00		20,548.85
15-10-2024 15:55:12	15 Oct 2024	428995823141	UPI/DR/428995823141/CHAYA KA/YESB/**43214@ybl/UPI// ICI03800180bc0e4610b8e2371ed39a6d95 15:55:12	33	60.00		20,488.85
15-10-2024 17:28:25	15 Oct 2024	428915433193	UPI/DR/428915433193/IRCTC UTS/YESB/**96946@ptybl/UPI// PYTM4101580479433340677/15/10/2024 17:28:25	33	190.00		20,298.85
15-10-2024 18:14:14	15 Oct 2024	428923838315	UPI/DR/428923838315/SHAHID/ YESB/**74669@ybl/UPI// IClde1cd6cc5e7c49e69f6617d266976931/ 18:14:14	33	50.00		20,248.85
16-10-2024 20:40:09	16 Oct 2024	429053203405	UPI/DR/429053203405/PETROL BU/FDRL/**or690@fbl/UPI// ICI4ca261f559984b948cace6ee59462c65/ 20:40:09	33	1,000.00		19,248.85
16-10-2024 21:27:06	17 Oct 2024	429030407068	UPI/DR/429030407068/SRI GAVUR/YESB/**17805@ybl/UPI// ICI04c878adcd6d43748d428eae5ff42f45/1 21:27:06	33	353.00		18,895.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-10-2024 20:15:36	18 Oct 2024	429245000468	UPI/DR/429245000468/Spice ODC/YESB/**6gex3@paytm/UPI// ICI5c0c544fa7774118bc8ed70eeafe048d/1 20:15:36	33	155.00		18,740.85
20-10-2024 01:16:02	20 Oct 2024	300233732944	UPI/DR/300233732944/Google PI/ UTIB/**store@axisbank/MandateE// AXlab63d2d2ca63487fb7e65d2850b08e14 01:16:02	33	130.00		18,610.85
20-10-2024 12:22:11	20 Oct 2024	429482578217	UPI/DR/429482578217/ABDUL SH/SBIN/**ad919@oksbi/UPI// ICle9636b7b0e2d4ff78d7b6946f2f4e8e3/20 12:22:11	33	65.00		18,545.85
20-10-2024 15:48:06	20 Oct 2024	429401868796	UPI/DR/429401868796/Rajeev R/YESB/**1fioq@pty/UPI// ICI6566abdab4c0425684fa61c78899c5ad/1 15:48:06	33	55.00		18,490.85
21-10-2024 12:37:15	21 Oct 2024	466180112945	UPI/DR/466180112945/MMC PG ME/SBIN/**srent@sbi/UPI// ICI56ad80aa524a4e8eb1f285747799970c/1 12:37:15	33	70.00		18,420.85
21-10-2024 16:42:49	21 Oct 2024	466177840723	UPI/DR/466177840723/CHAYA KA/YESB/**43214@ybl/UPI// IClcde5d52510754a8f9f90d58e8b125a28/2 16:42:49	33	70.00		18,350.85
21-10-2024 20:36:24	22 Oct 2024	429571346069	UPI/DR/429571346069/AE SUPERS/ YESB/**h1bb@paytm/UPI// ICI53e1979f5daa4b4fa9e4410039e45fa1/2 20:36:24	33	335.00		18,015.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-10-2024 07:29:29	22 Oct 2024	429613865493	UPI/DR/429613865493/MOHAMMED / FDRL/**k1970@okaxis/UPI// IC14f223f6250b74f338b70a13506dadf82/22 07:29:29	33	22.00		17,993.85
22-10-2024 11:23:16	22 Oct 2024	429653764582	UPI/DR/429653764582/AMARNATH / YESB/**wjjw9t@paytm/UPI// IC1f4967238793d4d68b149be1b6be565e6/ 11:23:16	33	25.00		17,968.85
22-10-2024 15:53:18	22 Oct 2024	466250284872	UPI/DR/466250284872/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI321619bc77234af88f18d427c9762e7d/2 15:53:18	33	80.00		17,888.85
22-10-2024 16:47:00	22 Oct 2024	429647079092	UPI/DR/429647079092/CHAYA KA/YESB/**43214@ybl/UPI// ICI83684ccb7ef74f05b82e2f3d5fd928c7/22 16:47:00	33	60.00		17,828.85
22-10-2024 22:04:26	23 Oct 2024	429663901841	UPI/DR/429663901841/MUHAMMED / FDRL/**ai561@okaxis/UPI// IC1f04cb760b6ff40cba7944a12e6c3232b/21 22:04:26	33	326.00		17,502.85
23-10-2024 07:32:48	23 Oct 2024	466372604401	UPI/DR/466372604401/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI9806e7951de34dd78ec91d57df3b36a7/ 07:32:48	33	24.00		17,478.85
23-10-2024 13:21:21	23 Oct 2024	466313424545	UPI/DR/466313424545/MMC PG ME/SBIN/**srent@sbi/UPI// IC1fd55f1c62f664ab683555795d02f8783/23 13:21:21	33	85.00		17,393.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-10-2024 14:56:37	23 Oct 2024	429793531520	UPI/DR/429793531520/AE SUPERS/ YESB/**h1bby@paytm/UPI// ICI308f5c7cb50f44299ad01a59f3dbece2/21 14:56:37	33	65.00		17,328.85
23-10-2024 16:19:39	23 Oct 2024	429710833622	UPI/DR/429710833622/MCR TEXTI/ UTIB/**2.rzp@axisbank/PayviaRa// ICI98760e09d43641919bd44d2438da5d1a 16:19:39	33	170.00		17,158.85
23-10-2024 18:21:01	23 Oct 2024	429703833153	UPI/DR/429703833153/Gopi K/ESMF/**32711@rapl/UPI// ICI7d15463f252741fda297494ccc1ef589/21 18:21:01	33	2,500.00		14,658.85
23-10-2024 20:21:53	23 Oct 2024	466367752521	UPI/DR/466367752521/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClaece92fd141f40a483d52f1d1cf77a40/23 20:21:53	33	98.00		14,560.85
24-10-2024 07:16:08	24 Oct 2024	466491562871	UPI/DR/466491562871/MOHAMMED / FDRL/**k1970@okaxis/UPI// IClff4af60dab6a405080ff32a81af47b3e/24/ 07:16:08	33	24.00		14,536.85
24-10-2024 13:55:11	24 Oct 2024	466450192873	UPI/DR/466450192873/malatabi/ HDFC/**tha85@okicici/UPI// ICI8302e6a84f914ee18a06614db6f14c78/2 13:55:11	33	15.00		14,521.85
24-10-2024 14:41:46	24 Oct 2024	466441185708	UPI/DR/466441185708/MMC PG ME/SBIN/**srent@sbi/UPI// ICI9b939b85889f413988cb2e906e2d320b/ 14:41:46	33	85.00		14,436.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-10-2024 16:03:31	24 Oct 2024	429837489822	UPI/DR/429837489822/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI70c462edfe044842bcc26112b2fb3b03/2 16:03:31	33	10.00		14,426.85
24-10-2024 19:22:15	24 Oct 2024	466475691495	UPI/DR/466475691495/WILLOWS S/HDFC/**22633@hdfcbank/UPI// ICI8f191b7012c7455e8e40f85f7c980237/2 19:22:15	33	2,500.00		11,926.85
24-10-2024 21:15:57	25 Oct 2024	429837805996	UPI/DR/429837805996/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI518fb5090f7242189635f231fb800bcc/24 21:15:57	33	230.00		11,696.85
25-10-2024 08:12:07	25 Oct 2024	429976698160	UPI/DR/429976698160/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICla66d082b38ba480883d58675d32933c4 08:12:07	33	22.00		11,674.85
25-10-2024 13:46:48	25 Oct 2024	466504419860	UPI/DR/466504419860/MMC PG ME/SBIN/**srent@sbi/UPI// ICI496d919c473c449da3e42f2ab0ba9199/ 13:46:48	33	85.00		11,589.85
25-10-2024 17:40:49	25 Oct 2024	429905329725	UPI/DR/429905329725/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI6ff6b9796c9a40baa7bdc180c08f7275/25 17:40:49	33	15.00		11,574.85
25-10-2024 20:04:36	25 Oct 2024	429996454685	UPI/DR/429996454685/MMC PG ME/SBIN/**srent@sbi/UPI// ICI11ac8bae828e4a85a28a21ccf78e849f/25 20:04:36	33	60.00		11,514.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-10-2024 23:09:46	26 Oct 2024	466597170046	UPI/DR/466597170046/Little Hu/YESB/**35tfw@paytm/UPI// ICl2f198986f09d43bcb139a2df8f1ecd9d/25 23:09:45	33	50.00		11,464.85
26-10-2024 07:32:53	26 Oct 2024	430005857855	UPI/DR/430005857855/ Interglob/ICIC/**o.rzp@icici/UPI// IClbc19fa073dd643ea970093368ba0e4cc/07:32:53	33	255.00		11,209.85
26-10-2024 08:06:01	26 Oct 2024	466620068696	UPI/DR/466620068696/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl3c96c6f12c714e8db2a407a9dd941230/08:06:01	33	24.00		11,185.85
26-10-2024 13:07:46	26 Oct 2024	466644572262	UPI/DR/466644572262/MMC PG ME/SBIN/**srent@sbi/UPI// ICl46495a0ad8ab46a49f3dbcd3e3163c57/13:07:45	33	160.00		11,025.85
26-10-2024 15:27:27	26 Oct 2024	430062486065	UPI/DR/430062486065/CHAYA KA/YESB/**43214@ybl/UPI// ICl41d256c56f2d40e193b9e353a4c1b237/15:27:27	33	60.00		10,965.85
27-10-2024 08:53:26	27 Oct 2024	430152127504	UPI/DR/430152127504/TANTEA De/YESB/**klpnj@paytm/UPI// ICl95d76e6d215a44d3b7abc6ebb1222eb3/08:53:26	33	15.00		10,950.85
27-10-2024 15:06:45	27 Oct 2024	466778938132	UPI/DR/466778938132/MOHAMMED / FDRL/**k1970@okaxis/UPI// IClde70c95d030941089ef5c68008da7f74/215:06:45	33	12.00		10,938.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-10-2024 16:00:18	27 Oct 2024	430104432570	UPI/DR/430104432570/GANESH S/SIBL/**88509@sib/UPI// ICI89677e5c64cf4aeaa85073cb8d3cf860/2 16:00:18	33	5,000.00		5,938.85
27-10-2024 16:10:20	27 Oct 2024	430116817539	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/27/10/2024 16:10:20/430116817539	33		10,000.00	15,938.85
27-10-2024 16:10:38	27 Oct 2024	466786135069	UPI/DR/466786135069/SBI Gener/ YESB/**rance@yesbank/SBI97445// E2410270B3KFIY/27/10/2024 16:10:38	33	10,502.00		5,436.85
27-10-2024 18:34:29	27 Oct 2024	430185951560	UPI/DR/430185951560/BUNGDON P/SBIN/**premi@okhdfcbank/UPI// IClab164510987246c895652db32245049a 18:34:29	33	2,000.00		3,436.85
28-10-2024 08:09:07	28 Oct 2024	430245763802	UPI/DR/430245763802/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICId3ae5c68afce466d919a9a6aa7053b53/ 08:09:07	33	24.00		3,412.85
28-10-2024 11:00:50	28 Oct 2024	430265281880	UPI/DR/430265281880/TANTEA De/YESB/**klpnj@paytm/UPI// ICI661d888c70774d1697a15201250513d2 11:00:50	33	60.00		3,352.85
28-10-2024 13:03:01	28 Oct 2024	430221890694	UPI/DR/430221890694/TANTEA De/YESB/**klpnj@paytm/UPI// IClff6c484fbad43b2b2dc87b4536f36fd/28 13:03:01	33	30.00		3,322.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-10-2024 13:10:46	28 Oct 2024	430272779202	UPI/DR/430272779202/UDHAYA CH/HDFC/**ctory@okhdfcbank/UPI// ICI2f82d91c9cfc4efc9b51af10a0b50495/28 13:10:46	33	10.00		3,312.85
28-10-2024 14:18:46	28 Oct 2024	466877590837	UPI/DR/466877590837/SREE ENTE/YESB/**0ul62@pty/UPI// ICI36e5676aac5248b48f4dadbd101a4c2/2 14:18:46	33	20.00		3,292.85
28-10-2024 15:02:28	28 Oct 2024	430228778134	UPI/DR/430228778134/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI4938fafcca33442cac9e66405b38ee67/2 15:02:27	33	150.00		3,142.85
29-10-2024 11:17:58	29 Oct 2024	466939725199	UPI/DR/466939725199/TANTEA De/YESB/**klpnj@paytm/UPI// ICI26360cf37cf24d6e8f0fc8371475dde2/29 11:17:58	33	60.00		3,082.85
29-10-2024 13:02:10	29 Oct 2024	430376622747	UPI/DR/430376622747/Little Hu/YESB/**35tfw@paytm/UPI// ICI9b6a330443cc44f7ab2c55c54c3977f2/2 13:02:10	33	30.00		3,052.85
29-10-2024 14:13:56	29 Oct 2024	430321635967	UPI/DR/430321635967/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI29e7efdec191491d9000c38940d0c046/1 14:13:56	33	160.00		2,892.85
29-10-2024 15:25:10	29 Oct 2024	430397352034	UPI/DR/430397352034/JAYASEELA/ KKBK/**66980@okhdfcbank/UPI// ICI014c7976ea154514b9e120b5cbd961d1 15:25:10	33	40.00		2,852.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-10-2024 19:28:47	29 Oct 2024	430351662425	UPI/DR/430351662425/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl59d370c185e4284bfaec4157d82ce29/ 19:28:47	33	180.00		2,672.85
30-10-2024 08:14:58	30 Oct 2024	430449775880	UPI/DR/430449775880/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl3fb3e429b01944ae9a389e6c76c0e1a9/ 08:14:58	33	24.00		2,648.85
30-10-2024 14:31:32	30 Oct 2024	430446497658	UPI/DR/430446497658/S S Chemi/ UTIB/**30651@okbizaxis/UPI// IClbcf46bf038949ff88fbe0d6205cd1aa/30/ 14:31:32	33	225.00		2,423.85
30-10-2024 14:52:15	30 Oct 2024	430451602138	UPI/DR/430451602138/CHAYA KA/YESB/**43214@ybl/UPI// ICl3f26df67205c44b8993fd4bd66c81242/3 14:52:15	33	100.00		2,323.85
30-10-2024 19:30:14	30 Oct 2024	430489927179	UPI/DR/430489927179/AE SUPERS/YESB/**c3tg3@ptys/UPI// ICl3b5cd2c48b2b4f7a8dc71cb1a4d022d6/ 19:30:14	33	30.00		2,293.85
30-10-2024 19:31:31	30 Oct 2024	467047018231	UPI/DR/467047018231/AE SUPERS/YESB/**c3tg3@ptys/UPI// ICl75a43963b6ff488a8bcfebdad539466b/3 19:31:31	33	36.00		2,257.85
30-10-2024 23:01:33	31 Oct 2024	467011325486	UPI/DR/467011325486/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM41030806328308349957/30/10/2024 23:01:33	33	198.00		2,059.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-10-2024 08:16:12	31 Oct 2024	430507336633	UPI/DR/430507336633/TANTEA De/YESB/**klpnj@paytm/UPI// ICI99712e5071fd41178da1d069d5d8b07a/ 08:16:12	33	65.00		1,994.85
31-10-2024 11:30:49	31 Oct 2024	430533445245	UPI/DR/430533445245/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI3482aa2a706f40f683aef8ce49f66c62/31 11:30:49	33	22.00		1,972.85
01-11-2024 01:07:57	31 Oct 2024		SBINT FOR THE PERIOD FROM01-AUG-24 TO 31-OCT-24	1650		81.00	2,053.85
01-11-2024 08:44:37	01 Nov 2024	467252795562	UPI/DR/467252795562/DILIP KUM/BARB/**ary-1@oksbi/UPI// ICla1739a415e484f449add4d6116c56b01/ 08:44:36	33	100.00		1,953.85
01-11-2024 08:47:09	01 Nov 2024	430697697006	UPI/DR/430697697006/TANTEA De/YESB/**klpnj@paytm/UPI// IClffa605d9e9ab4cb88d10bca3643bf0d7/0 08:47:09	33	25.00		1,928.85
01-11-2024 12:36:29	01 Nov 2024	430637913255	UPI/DR/430637913255/HARSH TRA/YESB/**1v38y@paytm/UPI// ICI07d448ede3464490bfde5795a12dedd9/ 12:36:29	33	440.00		1,488.85
02-11-2024 12:10:20	02 Nov 2024	430731858544	UPI/DR/430731858544/Aishwarya/ YESB/**84758@ybl/UPI// IClc55c416f7b704faf8d12b2fbcc84e704/02 12:10:20	33	60.00		1,428.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-11-2024 13:03:10	02 Nov 2024	467318258699	UPI/DR/467318258699/R R PHARM/ UTIB/**73813@okbizaxis/UPI// IClbe7a47216adc458b8ac8b0238f7e885e/ 13:03:09	33	121.00		1,307.85
02-11-2024 15:28:10	02 Nov 2024	430793070106	UPI/DR/430793070106/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI545f1c75885044b4a71a2549893d012d/ 15:28:10	33	145.00		1,162.85
04-11-2024 07:04:45	04 Nov 2024	430958176794	UPI/CR/430958176794/RAJENDRAN/ SBIN/**n2006@oksbi/From Bri// SBI3373b1e1a2464824830f22611c1035e6 07:04:45	33		1,000.00	2,162.85
05-11-2024 18:28:31	05 Nov 2024		MB/40032610000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tfr/13461507381/05/11/2024 06:28:31	8888		5,000.00	7,162.85
07-11-2024 19:32:58	07 Nov 2024		NEFT Cr-RBI3132424558032- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		60,100.00	67,262.85
08-11-2024 00:24:29	08 Nov 2024	467999758638	UPI/DR/467999758638/MEENAMBAK/ HDFC/**70197@hdfcbank/UPI// ICldd9f0b0d17a749599e40b575ea240ded/ 00:24:29	33	260.00		67,002.85
08-11-2024 08:47:32	08 Nov 2024	431311667058	UPI/DR/431311667058/VISHNU DE/UBIN/**v01-1@oksbi/UPI// ICle79b71c4bbb54d289f3f1d8c1c13e3a2/0 08:47:32	33	10,500.00		56,502.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2024 08:49:11	08 Nov 2024	467992166449	UPI/DR/467992166449/GANESH S/SIBL/**88509@sib/UPI// ICI628c15bccaa4540aba94a61f6ac5516c1/0 08:49:11	33	15,000.00		41,502.85
08-11-2024 13:23:29	08 Nov 2024	467905564277	UPI/DR/467905564277/CYMS VENT/ICIC/**24452@icici/UPI// ICId9a6175a2b0541ff96f08d1c42fa1e0d/08 13:23:29	33	216.00		41,286.85
08-11-2024 15:51:33	08 Nov 2024	467940475499	UPI/DR/467940475499/PALANIRAJ/ KVBL/**595-1@oksbi/UPI// ICle6e0c8e2e7aa49e3aa58b1970232320e 15:51:33	33	115.00		41,171.85
08-11-2024 16:13:59	08 Nov 2024	431393177896	UPI/DR/431393177896/BIGTREE E/UTIB/**yshow@axb/UPI// mozmN68CfYSGd3dWQPo/08/11/2024 16:13:59	33	442.92		40,728.93
08-11-2024 16:59:10	08 Nov 2024	467916573980	UPI/DR/467916573980/LOYOLA HO/YESB/**01637@ybl/UPI// ICI806cbf5c5cfe4eac8404ad440293c7c6/0 16:59:10	33	1,455.00		39,273.93
08-11-2024 17:38:39	08 Nov 2024	431306986341	UPI/DR/431306986341/jrnarayan/ IDIB/**nmaga@okicici/UPI// ICl63f263aa1d04bf7b80137e59f1d7a65/0 17:38:38	33	153.00		39,120.93
08-11-2024 18:07:04	08 Nov 2024	431376672029	UPI/DR/431376672029/K D REVAT/YESB/**32972@ybl/UPI// ICI6a7f3ef04806461cb40e291f19fcf3df/08/ 18:07:03	33	20.00		39,100.93



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2024 20:16:40	08 Nov 2024	467917593500	UPI/DR/467917593500/LIFE STYL/ YESB/**style@ybl/Payment // ICI2853badcc64d4f27a76f77b68e9e1186/0 20:16:40	33	6,609.00		32,491.93
08-11-2024 22:01:28	09 Nov 2024	431370501572	UPI/DR/431370501572/HOTEL JAY/SBIN/**otels@sbi/UPI// ICI373dd37480984411a88d9ad8900ee86b 22:01:28	33	650.00		31,841.93
08-11-2024 22:40:46	09 Nov 2024	467925497001	UPI/DR/467925497001/Kasinatha/ UTIB/**44437@okbizaxis/UPI// ICI6f8de462bc77445ebf39f4e0a47c8a58/0 22:40:46	33	300.00		31,541.93
08-11-2024 23:01:47	09 Nov 2024	467918603054	UPI/DR/467918603054/PVR INOX /YESB/**36009@yapl/UPI// AMZDQRPIN00000000000000001843350 23:01:47	33	930.00		30,611.93
10-11-2024 10:30:26	10 Nov 2024	431586771197	UPI/DR/431586771197/SAGORIKHA/ HDFC/**44595@hdfcbank/UPI// ICI46d6c33c9a6b48319d1299b87da83a0d 10:30:26	33	7,135.00		23,476.93
10-11-2024 10:36:19	10 Nov 2024	468119770936	UPI/DR/468119770936/GANESH S/SIBL/**88509@sib/UPI// IClfe243f0fbca5a40e2b4d8766fb24e53e/10 10:36:18	33	10,000.00		13,476.93
10-11-2024 11:42:43	10 Nov 2024	431537770537	UPI/DR/431537770537/S R AGENCY/YESB/**95666@ybl/UPI// ICId871901e713d46db999d825804a33900 11:42:43	33	350.00		13,126.93



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-11-2024 18:08:26	11 Nov 2024	431561080297	UPI/DR/431561080297/ANIL KUMAR/ HDFC/**72788@okhdfcbank/UPI// ICI3e148258d4174d64b381e91dc234fc34/ 18:08:25	33	1,200.00		11,926.93
10-11-2024 22:42:51	11 Nov 2024	431518185478	UPI/CR/431518185478/RAJENDRAN/ SBIN/**n2006@oksbi/UPI// SBI219e2aae6786460dadcb5af771214d96 22:42:50	33		500.00	12,426.93
11-11-2024 18:30:47	11 Nov 2024	468267054393	UPI/DR/468267054393/Suman Var/YESB/**yqkud@paytm/UPI// ICIfd7f066b709c4959b5f58386b3148c03/1 18:30:47	33	183.00		12,243.93
12-11-2024 09:38:53	12 Nov 2024	431723073966	UPI/DR/431723073966/SONALI MI/ HDFC/**kd640@okhdfcbank/UPI// ICI250b3a42c5ae4554bf21f6d98c408c0f/1 09:38:53	33	400.00		11,843.93
12-11-2024 18:09:19	12 Nov 2024	431769896431	UPI/DR/431769896431/SUMITRA / SBIN/**kua73@oksbi/UPI// ICle1ed2e4b367a48f59ebecb4fbef05b7f/12 18:09:19	33	600.00		11,243.93
13-11-2024 21:58:02	14 Nov 2024	431891269190	UPI/DR/431891269190/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM41113806020884164645/13/11/2024 21:58:02	33	349.00		10,894.93
14-11-2024 11:51:47	14 Nov 2024	431948977418	UPI/DR/431948977418/S SUGANYD/ TNSC/**971-6@okhdfcbank/UPI// ICId26b246c582744de9576022b8b16adae 11:51:47	33	471.00		10,423.93



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-11-2024 11:56:57	14 Nov 2024	431974174941	UPI/DR/431974174941/TUCKPOD/ AIRP/**4.rzp@rxairtel/TUCKPODs// ICId53ec0456fb049f497b5957ab877dac5/1 11:56:57	33	206.50		10,217.43
14-11-2024 23:05:06	15 Nov 2024	468542033116	UPI/DR/468542033116/KRISHNAN R/YESB/**655ty@pty/UPI// ICla6b95ed3eea4452ebeaebadd36172cad 23:05:06	33	15.00		10,202.43
17-11-2024 10:29:28	17 Nov 2024	432255140683	UPI/DR/432255140683/LULU INTE/ YESB/**ndrum@ybl/Payment // ICI1c4ec2526b3c4746947457e864cb153a/ 10:29:28	33	1,749.00		8,453.43
17-11-2024 10:38:16	17 Nov 2024	468847430384	UPI/DR/468847430384/PARKINGBO/ YESB/**15123@ybl/UPI// ICI2f5f4a62fc494b868524f0dd9c1d49fa/17 10:38:16	33	30.00		8,423.43
18-11-2024 14:22:59	18 Nov 2024	432304981601	UPI/DR/432304981601/GEETHA G/ CNRB/**345-1@okhdfcbank/UPI// ICI7aa3522492f641a78480d0cc86e08ce6/ 14:22:59	33	530.00		7,893.43
19-11-2024 00:19:58	19 Nov 2024	432441626385	UPI/DR/432441626385/HARIKUMAR/ SBIN/**999-2@oksbi/UPI// ICI987c2cd6673b49d38276f60b6f0c41bc/1 00:19:58	33	170.00		7,723.43
19-11-2024 00:26:08	19 Nov 2024	432450136394	UPI/DR/432450136394/HARIKUMAR/ SBIN/**999-2@oksbi/UPI// ICI35f8de81c2fb4227ac41b7e02490aba3/1 00:26:08	33	100.00		7,623.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-11-2024 00:32:56	19 Nov 2024	469041029627	UPI/DR/469041029627/MEENAMBAK/ HDFC/**03977@hdfcbank/UPI// IClidd3e572838c248ebbe987ab4c7374e76 00:32:56	33	40.00		7,583.43
20-11-2024 01:14:39	20 Nov 2024	683872353254	UPI/DR/683872353254/Google PI/ UTIB/**store@axisbank/MandateE// AXIdb1e7e9eb0342e5afda50707ac65675 01:14:39	33	130.00		7,453.43
20-11-2024 08:34:23	20 Nov 2024	469194776723	UPI/DR/469194776723/Aishwarya/ YESB/**84758@ybl/UPI// ICl0dbde7f21ccd4623925389f1feefd871/20 08:34:23	33	35.00		7,418.43
21-11-2024 16:11:28	21 Nov 2024	432601361794	UPI/DR/432601361794/Aparna En/UTIB/**02774@okbizaxis/UPI// ICl940442590b654468a31ccdaba0b7d63b 16:11:28	33	90.00		7,328.43
21-11-2024 16:27:02	21 Nov 2024	469203757956	UPI/DR/469203757956/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICldcba701533e049d587f267e14dd32a3b/ 16:27:02	33	32.00		7,296.43
21-11-2024 16:31:39	21 Nov 2024	432690945211	UPI/DR/432690945211/AE SUPERS/YESB/**ys3y3@ptys/UPI// IClfe0cff8d91c84ec0ad1816ac5529e7d6/21 16:31:39	33	120.00		7,176.43
22-11-2024 13:25:36	22 Nov 2024	432737000274	UPI/DR/432737000274/MMC PG ME/SBIN/**srent@sbi/UPI// IClbca701dfcb6d4acaabb5cbc96c07208f/2 13:25:36	33	85.00		7,091.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-11-2024 21:09:44	23 Nov 2024	432774823306	UPI/DR/432774823306/MMC PG ME/SBIN/**srent@sbi/UPI// ICIcad0af2e6d7e4657bb1c5f08f386c9c5/21 21:09:44	33	60.00		7,031.43
23-11-2024 08:02:02	23 Nov 2024	432846031853	UPI/DR/432846031853/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI20a56a2c11b24f5f8f111bcbcff35373/23 08:02:02	33	22.00		7,009.43
23-11-2024 15:12:58	23 Nov 2024	469434854132	UPI/DR/469434854132/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIfc8be74d11a2429f9097148567c9817f/21 15:12:58	33	18.00		6,991.43
23-11-2024 15:18:15	23 Nov 2024	469482658689	UPI/DR/469482658689/AE SUPERS/YESB/**ys3y3@ptys/UPI// ICI42101429afe4eca98d545b3b939d285/21 15:18:15	33	162.00		6,829.43
23-11-2024 17:37:10	23 Nov 2024	432840756638	UPI/DR/432840756638/SAMUEL A/IOBA/**a1996@okaxis/UPI// IClaedc1b15dfb54876ba21fd3bd02d419c/21 17:37:10	33	100.00		6,729.43
23-11-2024 19:44:02	24 Nov 2024	469462875400	UPI/DR/469462875400/AJITHKUMAR/ UTIB/**r0897@ybl/UPI// IClea172f0d928f4f0a9a451d6f54f1d18c/23 19:44:02	33	100.00		6,629.43
24-11-2024 20:15:10	25 Nov 2024	469515112772	UPI/DR/469515112772/MMC PG ME/SBIN/**srent@sbi/UPI// ICIfd9030635c3d4070a7103760a8ef2ae4/21 20:15:10	33	30.00		6,599.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-11-2024 20:16:12	25 Nov 2024	469571603364	UPI/DR/469571603364/MMC PG ME/SBIN/**srent@sbi/UPI// IC1912fd4efe88248a9a65af3e0b2fc87ad/24 20:16:12	33	60.00		6,539.43
25-11-2024 12:55:55	25 Nov 2024	433058433047	UPI/DR/433058433047/MMC PG ME/SBIN/**srent@sbi/UPI// IC10e5d024065664bfd8ea513f5721e3348/2 12:55:55	33	85.00		6,454.43
25-11-2024 17:46:37	25 Nov 2024	469697658272	UPI/DR/469697658272/MMC PG ME/SBIN/**srent@sbi/UPI// IC1e96300dee02b4ffd8d43af0a1064c01f/25 17:46:37	33	30.00		6,424.43
25-11-2024 21:00:21	25 Nov 2024	469645682198	UPI/DR/469645682198/MOHAMMED / YESB/**sxnpu@paytm/UPI// IC10e1c53d5082248ba99bb89fd8da7ca24/21 21:00:21	33	98.00		6,326.43
26-11-2024 08:05:56	26 Nov 2024	433143875187	UPI/DR/433143875187/MOHAMMED / YESB/**sxnpu@paytm/UPI// IC1c03cf6464b634d07a0a8e1475d5ed00d/08:05:56	33	22.00		6,304.43
26-11-2024 13:03:44	26 Nov 2024	469705695291	UPI/DR/469705695291/MMC PG ME/SBIN/**srent@sbi/UPI// IC1aaa51b921a024b4ba0b5541823f58a99/13:03:44	33	200.00		6,104.43
26-11-2024 17:49:04	26 Nov 2024	469798308506	UPI/DR/469798308506/MMC PG ME/SBIN/**srent@sbi/UPI// IC1d3ccdff109a34833ba219c0abc4f822d/26 17:49:04	33	15.00		6,089.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-11-2024 18:33:02	26 Nov 2024	433118554356	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/26/11/2024 18:33:02/433118554356	33		2,000.00	8,089.43
26-11-2024 18:34:03	26 Nov 2024	433173419667	UPI/DR/433173419667/Google In/UTIB/**ility@okpayaxis/UPI// ICI6000fd90377c41bd970ceb9281f39f23/2 18:34:03	33	6,026.00		2,063.43
26-11-2024 21:19:51	27 Nov 2024	433163926539	UPI/DR/433163926539/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIdddfb59a41a7427b93949f97b028b005/2 21:19:51	33	162.00		1,901.43
27-11-2024 08:03:36	27 Nov 2024	433202535081	UPI/DR/433202535081/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI477ae82cd7b8476e8cf5d232fea878f4/2 08:03:36	33	22.00		1,879.43
27-11-2024 13:10:56	27 Nov 2024	433297649720	UPI/DR/433297649720/MMC PG ME/SBIN/**srent@sbi/UPI// ICI6175dcdae2774b78ac1ff9b9cf233e0e/2 13:10:56	33	160.00		1,719.43
27-11-2024 16:21:20	27 Nov 2024	433241067909	UPI/DR/433241067909/TANTEA De/YESB/**klpnj@paytm/UPI// ICIb856fea2cbaf45318ff0a7029698b5d4/27 16:21:20	33	60.00		1,659.43
27-11-2024 21:38:41	28 Nov 2024	469871887179	UPI/DR/469871887179/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI8ac6203ed47f4628ba98fba5b0811e7a/2 21:38:41	33	180.00		1,479.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-11-2024 08:17:09	28 Nov 2024	469945291184	UPI/DR/469945291184/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI0473ca92147643e1b960c5d50b47dc88/ 08:17:09	33	22.00		1,457.43
28-11-2024 13:36:06	28 Nov 2024	469902108275	UPI/DR/469902108275/MMC PG ME/SBIN/**srent@sbi/UPI// ICl84c383ab4ba42fb838a681c5d332c86/ 13:36:06	33	200.00		1,257.43
28-11-2024 17:43:45	28 Nov 2024	433305223259	UPI/DR/433305223259/MMC PG ME/SBIN/**srent@sbi/UPI// ICI83206acc9af342c09a885aa46cbe3bde/ 17:43:45	33	20.00		1,237.43
28-11-2024 20:14:03	28 Nov 2024	433326536152	UPI/DR/433326536152/MMC PG ME/SBIN/**srent@sbi/UPI// ICI1614ac241fa54689b3cf591c11887937/ 20:14:03	33	140.00		1,097.43
28-11-2024 21:21:32	28 Nov 2024	469970131218	UPI/DR/469970131218/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId49288fa813647ecb14a86a276d02cb5/ 21:21:32	33	30.00		1,067.43
29-11-2024 08:02:11	29 Nov 2024	470086745502	UPI/DR/470086745502/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI8ab8f3887e2c478e9ae9d66c35681339/ 08:02:10	33	22.00		1,045.43
29-11-2024 13:22:16	29 Nov 2024	433402347802	UPI/DR/433402347802/MMC PG ME/SBIN/**srent@sbi/UPI// ICl90df311aa034ccca00f63ca2a6908a6/29 13:22:16	33	85.00		960.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-11-2024 15:44:58	29 Nov 2024	433482259460	UPI/DR/433482259460/TANTEA De/YESB/**klpnj@paytm/UPI// IClbf32b683b59b485d93ec0d4c0254a710/ 15:44:58	33	60.00		900.43
29-11-2024 18:05:17	29 Nov 2024	433401858375	UPI/DR/433401858375/MMC PG ME/SBIN/**srent@sbi/UPI// IClfl1ee0ba640904452a4a74ccabdb7e6f1/2 18:05:17	33	30.00		870.43
29-11-2024 21:33:53	29 Nov 2024	433444696194	UPI/DR/433444696194/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI21134c830a3a4d81b995a56f1451b8ab/ 21:33:53	33	52.00		818.43
30-11-2024 08:48:57	30 Nov 2024	433593292347	UPI/DR/433593292347/Aishwarya/ YESB/**84758@ybl/UPI// ICI622975e393c94721b4e68c680bd2df75/ 08:48:57	33	60.00		758.43
30-11-2024 12:59:38	30 Nov 2024	433593103782	UPI/DR/433593103782/MMC PG ME/SBIN/**srent@sbi/UPI// IClfl0f0f5c42dfe405f84f335b9fdc1a977/30/1 12:59:38	33	85.00		673.43
30-11-2024 17:39:20	30 Nov 2024	433537522963	UPI/DR/433537522963/MMC PG ME/SBIN/**srent@sbi/UPI// IClceff075b9de042b2ac764b733a5a7355/3 17:39:19	33	15.00		658.43
04-12-2024 08:27:51	04 Dec 2024	470509505492	UPI/DR/470509505492/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI011281e10a43447d89c1e3e14df78de1/ 08:27:51	33	22.00		636.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2024 14:25:52	04 Dec 2024	470590322770	UPI/DR/470590322770/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl5502bc4925847d3bd6dfd3a5ef8bbf6/0 14:25:52	33	22.00		614.43
04-12-2024 21:29:17	05 Dec 2024	433956959245	UPI/DR/433956959245/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl00b88c9b0a794f3e86a5b4a1c1b6766a/0 21:29:17	33	70.00		544.43
05-12-2024 08:24:54	05 Dec 2024	470639664637	UPI/DR/470639664637/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl9ba4ac853393400fb4948044f33c9a7a/0 08:24:54	33	25.00		519.43
05-12-2024 08:27:30	05 Dec 2024		MB/40032610000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tfr/13746110711/05/12/2024 08:27:30	8888		13,000.00	13,519.43
05-12-2024 10:37:41	05 Dec 2024	470605760303	UPI/DR/470605760303/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICl485899a8ed042a7bc84d5dd8b0ff93c/0 10:37:40	33	50.00		13,469.43
05-12-2024 13:11:27	05 Dec 2024	434044474127	UPI/DR/434044474127/MMC PG ME/SBIN/**ostel@sbi/UPI// ICl96e2a0448bc04568a4c54c31aea177c5/0 13:11:27	33	85.00		13,384.43
05-12-2024 15:46:13	05 Dec 2024	470690296408	UPI/DR/470690296408/CHAYA KA/YESB/**43214@ybl/UPI// ICl355ef195c58c4f9f9dbfb66d650683d/05 15:46:13	33	67.00		13,317.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-12-2024 15:50:37	05 Dec 2024	470632783618	UPI/DR/470632783618/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICI85c914c599a1488a9787c501fa964d85/ 15:50:37	33	84.00		13,233.43
05-12-2024 16:05:37	05 Dec 2024	434010192374	UPI/DR/434010192374/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI5adfdc99d3f042b8aec08f92afa2b05f/05 16:05:37	33	35.00		13,198.43
05-12-2024 21:06:18	06 Dec 2024	434053707971	UPI/DR/434053707971/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI1544a538c5984f9499c491519fd6feed/0 21:06:18	33	95.00		13,103.43
05-12-2024 21:12:17	06 Dec 2024	434087208375	UPI/DR/434087208375/AE SUPERS/YESB/**c3tg3@ptys/UPI// ICI3c44f26e213141e1b0239f0978ea5bd8/0 21:12:17	33	73.00		13,030.43
06-12-2024 08:29:09	06 Dec 2024	434180218324	UPI/DR/434180218324/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIda5f386efeb74835928d8691086c1cee/0 08:29:09	33	27.00		13,003.43
06-12-2024 13:26:47	06 Dec 2024	434110043044	UPI/DR/434110043044/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI7ed018163b904639af94c506381e07f4/0 13:26:47	33	100.00		12,903.43
06-12-2024 16:16:41	06 Dec 2024	434132342655	UPI/DR/434132342655/Axis Bank/YESB/**llipay@ptybl/UPI// PYTM41206804468993097765/06/12/2024 16:16:40	33	9,819.00		3,084.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-12-2024 17:21:34	06 Dec 2024	470717445059	UPI/DR/470717445059/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc5da1816daa94617991b56cd60254636 17:21:34	33	24.00		3,060.43
06-12-2024 21:06:00	07 Dec 2024	470744681584	UPI/DR/470744681584/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI911486bac8014a8faeddab1fce8bab08/0 21:06:00	33	75.00		2,985.43
07-12-2024 13:50:56	07 Dec 2024	470862591778	UPI/DR/470862591778/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICI8e70beb400a44fbea84af3a340efe223/0 13:50:56	33	473.00		2,512.43
07-12-2024 14:23:54	07 Dec 2024	434245188700	UPI/DR/434245188700/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI9d819396740542da83262eb2d3f296c1/ 14:23:54	33	165.00		2,347.43
07-12-2024 21:44:40	08 Dec 2024	434218420815	UPI/DR/434218420815/PANAMA ST/SIBL/**0741a@sib/UPI// ICI01767a4e32ac4e9aa090ae6d6eb2feef/0 21:44:40	33	340.00		2,007.43
08-12-2024 12:45:40	08 Dec 2024	434393545359	UPI/DR/434393545359/Google In/ICIC/**harge@icici/UPI// ICI14c92745cbbe499f8335c4a584a84320/0 12:45:40	33	162.90		1,844.53
09-12-2024 07:47:18	09 Dec 2024	471053782727	UPI/DR/471053782727/TANTEA De/YESB/**dl8hl@ptysh/UPI// ICI72ed16fe640342ec9ef866a2efe0b7df/09 07:47:18	33	30.00		1,814.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2024 13:03:06	09 Dec 2024	471024407836	UPI/DR/471024407836/MMC PG ME/SBIN/**ostel@sbi/UPI// IClae5578017d7741a381fc0934f15381d4/0 13:03:06	33	160.00		1,654.53
09-12-2024 16:20:08	09 Dec 2024	434452122658	UPI/DR/434452122658/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIf2960a9075564a06b48bdd94c4b768b4/ 16:20:07	33	30.00		1,624.53
09-12-2024 20:42:08	09 Dec 2024	471086229501	UPI/DR/471086229501/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId4d39b7944dc411083e6e03b28cad5c9/ 20:42:08	33	95.00		1,529.53
10-12-2024 08:31:19	10 Dec 2024	471176544579	UPI/DR/471176544579/TANTEA De/YESB/**dl8hl@pty/UPI// ICI115724a5969a4d4bab847c153e50302 08:31:19	33	30.00		1,499.53
10-12-2024 13:30:00	10 Dec 2024	471165669144	UPI/DR/471165669144/MMC PG ME/SBIN/**ostel@sbi/UPI// ICJb4cc0ee0406f4dc38381744e5f34fa54/1 13:30:00	33	100.00		1,399.53
10-12-2024 14:26:28	10 Dec 2024	434512048778	UPI/DR/434512048778/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI91e9e918dc3d45aa86b0f98f8eadcdb1/1 14:26:28	33	30.00		1,369.53
10-12-2024 19:42:21	10 Dec 2024		NEFT Cr-RBI3462489844145- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip--42010213	33		60,100.00	61,469.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-12-2024 21:36:40	11 Dec 2024	434526196007	UPI/DR/434526196007/vishnuudev/ UBIN/**v01-1@okicici/rent// ICI0621b8dc986c411aa6b38f8e088eddc8/ 21:36:40	33	10,000.00		51,469.53
10-12-2024 21:37:42	11 Dec 2024	434549890473	UPI/DR/434549890473/GANESH S/SIBL/**88509@sib/UPI// ICI8b4d147537ea4fc192be86d7f4ca7f99/1 21:37:42	33	40,000.00		11,469.53
10-12-2024 23:24:35	11 Dec 2024	885465823454	UPI/DR/885465823454/Google PI/ UTIB/**store@axisbank/MandateE// AXI1810d270e95c489b9c353329765d9c6c 23:24:35	33	210.00		11,259.53
11-12-2024 14:37:15	11 Dec 2024	434693827249	UPI/DR/434693827249/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl93c8b666a524d95a41f2794a5c3650d/ 14:37:15	33	30.00		11,229.53
11-12-2024 19:07:45	11 Dec 2024	471254939462	UPI/DR/471254939462/WILLOWS S/HDFC/**22633@hdfcbank/UPI// ICI157ef2bcdf3640d5862e8bc010e77734/1 19:07:45	33	2,500.00		8,729.53
12-12-2024 08:25:15	12 Dec 2024	434736558307	UPI/DR/434736558307/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI7fd9b9b6f76742e5b8c6c441c28760a4/1 08:25:15	33	24.00		8,705.53
12-12-2024 11:11:56	12 Dec 2024	471388467413	UPI/DR/471388467413/AMARNATH / YESB/**wjjw9t@paytm/UPI// ICleb17101434994b678a8439d2de64d1f1/ 11:11:56	33	54.00		8,651.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-12-2024 16:24:13	12 Dec 2024	434789387230	UPI/DR/434789387230/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI17f1c970580d48e49754742e5204dc2f/1 16:24:13	33	30.00		8,621.53
12-12-2024 20:07:02	12 Dec 2024	434749297544	UPI/DR/434749297544/Tulasi S/YESB/**yslb9@ptys/UPI// ICI0861895697fe403daabad689d755393d/ 20:07:02	33	150.00		8,471.53
12-12-2024 20:43:29	12 Dec 2024	434706399019	UPI/DR/434706399019/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI2edbb6cc97364e36bd51a11721ee2f95/ 20:43:29	33	110.00		8,361.53
12-12-2024 21:58:41	13 Dec 2024	471396013525	UPI/DR/471396013525/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM41212806023905807377/12/12/2024 21:58:41	33	349.00		8,012.53
13-12-2024 08:20:21	13 Dec 2024	434804404222	UPI/DR/434804404222/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI98c890170d8040b287bde495e624b60d 08:20:21	33	46.00		7,966.53
13-12-2024 12:50:33	13 Dec 2024	434851821736	UPI/DR/434851821736/MMC PG ME/SBIN/**ostel@sbi/UPI// ICle0b03a716450453b87667d3045080fe2/ 12:50:33	33	70.00		7,896.53
13-12-2024 18:26:15	13 Dec 2024	434839856676	UPI/DR/434839856676/Abdul Maj/YESB/**733k3@paytm/UPI// ICI85d607eb43c2432080d616335de9e332 18:26:15	33	130.00		7,766.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-12-2024 20:10:45	13 Dec 2024	434890948334	UPI/DR/434890948334/MMC PG ME/SBIN/**ostel@sbi/UPI// ICl1bcd4420add4a07b8ce3282e28bd6a5 20:10:45	33	70.00		7,696.53
14-12-2024 08:22:57	14 Dec 2024	471509166205	UPI/DR/471509166205/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3453a888e20945e0b9b80e38cc303524 08:22:57	33	22.00		7,674.53
14-12-2024 15:17:40	14 Dec 2024	471539897838	UPI/DR/471539897838/MMC PG ME/SBIN/**ostel@sbi/UPI// ICl1b597a66dd1b847b5a07a454b2ac9c8d7 15:17:40	33	85.00		7,589.53
14-12-2024 18:00:28	14 Dec 2024	471571202059	UPI/DR/471571202059/MMC PG ME/SBIN/**srent@sbi/UPI// ICI790d02a2c27a4b00bb7f151ca0529070/ 18:00:28	33	40.00		7,549.53
14-12-2024 20:39:10	15 Dec 2024	471533013958	UPI/DR/471533013958/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI2cf28662fc0a4701917615c5ef599dbd/1 20:39:10	33	60.00		7,489.53
14-12-2024 21:34:15	15 Dec 2024	471508212263	UPI/DR/471508212263/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClcb4aebc2331a49d88fb70dda4a5f835d/1 21:33:56	33	35.00		7,454.53
14-12-2024 21:40:35	15 Dec 2024	471509214360	UPI/DR/471509214360/AE SUPER /YESB/**c3tg3@ptys/UPI// ICI8ccb6b6c06b14de99a917de3b3e822dc 21:40:35	33	55.00		7,399.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-12-2024 09:11:53	15 Dec 2024	471689419101	UPI/DR/471689419101/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl6e5eacf8a63a488dbb2427e0520ef2ec/1 09:11:53	33	24.00		7,375.53
15-12-2024 17:13:08	15 Dec 2024	000000000000	UPI/471508212263/R01/14/12/2024	33		35.00	7,410.53
15-12-2024 17:29:02	15 Dec 2024	471670039582	UPI/DR/471670039582/WILLOWS S/HDFC/**22633@hdfcbank/UPI// ICl887d241c239d45c299a074640158bb69 17:29:02	33	2,500.00		4,910.53
16-12-2024 07:38:55	16 Dec 2024	471729070030	UPI/DR/471729070030/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICl2499049a67ba47c0801ca505af5368c6/ 07:38:54	33	22.00		4,888.53
16-12-2024 14:48:07	16 Dec 2024	435133689631	UPI/DR/435133689631/MMC PG ME/SBIN/**ostel@sbi/UPI// ICla9e5d0634bd34f04980e39da2340bce4/ 14:48:07	33	85.00		4,803.53
16-12-2024 17:25:12	16 Dec 2024	435162209605	UPI/DR/435162209605/CHAYA KA/YESB/**43214@ybl/UPI// IClc2a69c1e4a934e0b8f80cc2ef48bda7f/1 17:25:12	33	207.00		4,596.53
17-12-2024 08:25:38	17 Dec 2024	435244415675	UPI/DR/435244415675/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICl32b3ab49ca0b4cee9f8d69871afbeb57/1 08:25:38	33	24.00		4,572.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-12-2024 08:28:07	17 Dec 2024	471899426494	UPI/DR/471899426494/CMRL ANNA/ YESB/**tower@ybl/Payment // ICIf2fd06338fcf4f48a37ee6b64a01e238/17 08:28:07	33	30.00		4,542.53
17-12-2024 13:23:56	17 Dec 2024	435282742039	UPI/DR/435282742039/MMC PG ME/SBIN/**ostel@sbi/UPI// ICla3556a481efb465881d0bd9a107a79ac/ 13:23:56	33	85.00		4,457.53
17-12-2024 13:40:36	17 Dec 2024	435230445976	UPI/DR/435230445976/CMRL CENT/ YESB/**metro@ybl/Payment // ICI0f3621bf811647d283f69ea44054f864/17 13:40:36	33	30.00		4,427.53
17-12-2024 14:13:01	17 Dec 2024	435296942209	UPI/DR/435296942209/Aparna En/UTIB/**02774@okbizaxis/UPI// ICId2015cddb1a844449b67ac0858c3e48b/ 14:13:00	33	23.00		4,404.53
17-12-2024 14:54:52	17 Dec 2024	000938233049	Funds Transfer Debit 2769101005346 - BALACHANDRAN NAIR	2769		35,000.00	39,404.53
17-12-2024 17:02:22	17 Dec 2024	471828653910	UPI/DR/471828653910/meetansh1/ FDRL/**h19-1@okicici/UPI// ICI232fa5d186034342886d1defc038e491/1 17:02:22	33	110.00		39,294.53
17-12-2024 18:03:19	17 Dec 2024	435206353773	UPI/DR/435206353773/Mr Fazlur/ IDIB/**72rah@okaxis/UPI// ICI32e5a065fd144665a0bf8b04fbadab37/1 18:03:19	33	110.00		39,184.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-12-2024 07:21:10	18 Dec 2024	100049387766	UPI/DR/100049387766/State Ban/ SBIN/**llect@sbi/DEAN MAD// SBI6AFD8C3EDFB64399A8ADDFA2E293 07:21:10	33	32,400.00		6,784.53
18-12-2024 08:15:18	18 Dec 2024	435320471380	UPI/DR/435320471380/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI4c529f3923c4484cb91e83a09984d9e7/ 08:15:18	33	12.00		6,772.53
18-12-2024 08:23:49	18 Dec 2024	471985777545	UPI/DR/471985777545/CMRL ANNA/ YESB/**tower@ybl/Payment // ICI5de18b3f47fd417f91da26553644ccdf/18 08:23:49	33	30.00		6,742.53
18-12-2024 11:18:26	18 Dec 2024	471913586942	UPI/DR/471913586942/UDHAYA CH/HDFC/**ctory@okhdfcbank/UPI// IClaf9a6b3fbda04ee29f903d99d6a4745c/1 11:18:25	33	10.00		6,732.53
18-12-2024 11:28:15	18 Dec 2024	471983885988	UPI/DR/471983885988/Mr MD AB/CIUB/**86787@apl/UPI// IClc7a73c68ba4f495683cff798c89f002c/18 11:28:15	33	80.00		6,652.53
18-12-2024 11:59:07	18 Dec 2024	471954072446	UPI/DR/471954072446/CHENNAI M/ BARB/**33480@barodampay/UPI// ICI1508108822a042d8aaa27a096262b1fa/ 11:59:07	33	30.00		6,622.53
18-12-2024 12:25:24	18 Dec 2024	435343791732	UPI/DR/435343791732/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICI434e15e57b8247e59b6d7e687516f45a/ 12:25:24	33	420.00		6,202.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-12-2024 12:36:59	18 Dec 2024	471934279790	UPI/DR/471934279790/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId905b6e906d54dfa9b3019e420427986/ 12:36:58	33	162.00		6,040.53
19-12-2024 08:22:50	19 Dec 2024	435492834513	UPI/DR/435492834513/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI257aa667c3bd419299029772ffd2f5ca/1/ 08:22:50	33	22.00		6,018.53
19-12-2024 08:23:38	19 Dec 2024	435479426724	UPI/DR/435479426724/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI814046d38e554936aa53d8650b7aecd4/ 08:23:38	33	24.00		5,994.53
19-12-2024 14:31:05	19 Dec 2024	435491042296	UPI/DR/435491042296/FIREWOODB/ YESB/**32920@ybl/UPI// ICI2300e7671ecc458497d01a3ec4c26cdc/ 14:31:05	33	15.00		5,979.53
19-12-2024 14:39:59	19 Dec 2024	472067849990	UPI/DR/472067849990/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI10c17af09da84c3aafb846f1066a0a42/1/ 14:39:59	33	24.00		5,955.53
19-12-2024 15:15:44	19 Dec 2024	472072646970	UPI/DR/472072646970/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId14e9c5d78af4baca1a35595022471a1/ 15:15:44	33	267.00		5,688.53
19-12-2024 19:04:12	19 Dec 2024	472065676071	UPI/DR/472065676071/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICIff11e3981b4f99b6156e26971c14e5/1/ 19:04:11	33	68.00		5,620.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-12-2024 08:29:05	20 Dec 2024	472127279610	UPI/DR/472127279610/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI51b8eaf4b07a40d6ae71eb62efe56866/2 08:29:05	33	24.00		5,596.53
20-12-2024 13:36:57	20 Dec 2024	472130906883	UPI/DR/472130906883/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI0d4f34a2496443ad9f6b8a9540caa107/2 13:36:57	33	85.00		5,511.53
20-12-2024 17:12:35	20 Dec 2024	435594815858	UPI/DR/435594815858/MMC PG ME/SBIN/**srent@sbi/UPI// ICle31dc47b25444aefbdb9d98c9bdc38bc/2 17:12:35	33	30.00		5,481.53
20-12-2024 17:20:03	20 Dec 2024	000000000000	UPI/435244415675/F01/17/12/2024	33		24.00	5,505.53
20-12-2024 19:14:10	20 Dec 2024	435576030323	UPI/DR/435576030323/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4d1c9fe5e1af4d72bc7b4ca280546667/2 19:14:10	33	24.00		5,481.53
20-12-2024 20:00:22	20 Dec 2024	435539623637	UPI/DR/435539623637/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClDb84c00d9076490d8e0e4717b2b9f0fa/2 20:00:22	33	281.00		5,200.53
21-12-2024 08:26:21	21 Dec 2024	472293641984	UPI/DR/472293641984/MOHAMMED / FDRL/**k1970@okaxis/UPI// IClc512eea9b2c644e280b695ff7034731f/2 08:26:21	33	22.00		5,178.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-12-2024 08:27:46	21 Dec 2024	435605949890	UPI/DR/435605949890/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI39396e6e9e7e4574862bdff80998faa9/2 08:27:46	33	24.00		5,154.53
21-12-2024 12:45:08	21 Dec 2024	472217351010	UPI/DR/472217351010/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI76804461d3b44c2e877c9b9dbb0d91f0/12:45:08	33	70.00		5,084.53
21-12-2024 16:56:15	21 Dec 2024	435616278871	UPI/DR/435616278871/MMC PG ME/SBIN/**srent@sbi/UPI// ICl78eba12765242cc823eb9ee7168c73d/16:56:15	33	40.00		5,044.53
21-12-2024 17:47:28	21 Dec 2024	435653575925	UPI/DR/435653575925/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI80f09ff4e3614db7a66cd3a8318365b5/2 17:47:28	33	24.00		5,020.53
21-12-2024 18:39:22	21 Dec 2024	435667379174	UPI/DR/435667379174/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI81477be97c914da3b90970828479ba23 18:39:22	33	52.00		4,968.53
22-12-2024 08:21:59	22 Dec 2024	435778495455	UPI/DR/435778495455/Sankarapa/ SBIN/**ar.sp@oksbi/UPI// ICI8d2bfc5f9d2f4a84bca626e766fcbaeb/22 08:21:59	33	82.00		4,886.53
22-12-2024 09:12:44	22 Dec 2024	472362496978	UPI/DR/472362496978/Mr Yuvara/IDIB/**89559@oksbi/UPI// ICI8a1bd9f162274ee4be184181cfb05b12/2 09:12:44	33	130.00		4,756.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-12-2024 09:23:08	22 Dec 2024	472310794747	UPI/DR/472310794747/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl9ac9c7798644431aa986b62512bffd06/2 09:23:07	33	32.00		4,724.53
22-12-2024 13:33:24	22 Dec 2024	435746010656	UPI/DR/435746010656/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId61be3503044438dad438cab23929cfef/ 13:33:24	33	194.00		4,530.53
22-12-2024 18:36:58	22 Dec 2024	435789429398	UPI/DR/435789429398/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClb629676b3a6644dd975485c80fdadb8a/ 18:36:58	33	51.00		4,479.53
23-12-2024 08:12:41	23 Dec 2024	472408249189	UPI/DR/472408249189/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc51b10ead9d84525ba40b1295f6feb98/2 08:12:41	33	24.00		4,455.53
23-12-2024 08:18:21	23 Dec 2024	472430551473	UPI/DR/472430551473/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl7ba0bd6bf55b4b92a4b5382e3e915d84/ 08:18:21	33	24.00		4,431.53
23-12-2024 13:05:12	23 Dec 2024	435823267900	UPI/DR/435823267900/MMC PG ME/SBIN/**ostel@sbi/UPI// ICl8ecc5c16d9b4ea3a04d5ec89e2270d9/ 13:05:11	33	160.00		4,271.53
23-12-2024 14:41:45	23 Dec 2024	472422271323	UPI/DR/472422271323/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl22a9cdd6e8194a21815fe9d0a9bbd3ed/ 14:41:45	33	24.00		4,247.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-12-2024 15:22:58	23 Dec 2024	472402872326	UPI/DR/472402872326/CHAYA KA/YESB/**43214@ybl/UPI// IClad0f95e11261421387bf838ca37e1574/2 15:22:58	33	207.00		4,040.53
24-12-2024 07:56:42	24 Dec 2024	435951896784	UPI/DR/435951896784/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI1bc3474459cb40b992acb4f49a18045e/2 07:56:42	33	24.00		4,016.53
24-12-2024 07:57:45	24 Dec 2024	435933398817	UPI/DR/435933398817/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI34ee79d782134c7e9d99c1b17978ec0e/2 07:57:45	33	24.00		3,992.53
24-12-2024 13:37:50	24 Dec 2024	435957627769	UPI/DR/435957627769/Chai Waal/YESB/**36904@ptys/UPI// ICI1385b26e76134762b16e6110fb3fd0d/2 13:37:50	33	145.00		3,847.53
24-12-2024 13:40:10	24 Dec 2024	472590714523	UPI/DR/472590714523/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla35da8260c014b25b86da193ea420c0e/2 13:40:10	33	24.00		3,823.53
24-12-2024 18:16:30	24 Dec 2024	472596824374	UPI/DR/472596824374/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI40067d19324b416fa3a08c4457352e98/2 18:16:30	33	8.00		3,815.53
24-12-2024 19:45:56	24 Dec 2024	472543742019	UPI/DR/472543742019/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI31518af97a234cc5864f0fe2925db078/2 19:45:56	33	8.00		3,807.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-12-2024 20:24:11	24 Dec 2024	472579542019	UPI/DR/472579542019/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI65a62c16724e4f018747ac458f969253/2 20:24:11	33	113.00		3,694.53
25-12-2024 08:03:37	25 Dec 2024	436028938419	UPI/DR/436028938419/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI02e7c7f7b4894f2fb3c100a923fcfd5a/25 08:03:37	33	24.00		3,670.53
25-12-2024 08:08:23	25 Dec 2024	472616945384	UPI/DR/472616945384/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4ad10f801a184f1b8a15a81e98a14911/2 08:08:23	33	24.00		3,646.53
25-12-2024 13:49:21	25 Dec 2024	436097262056	UPI/DR/436097262056/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl66cdff7f7ee41ebac62071b21bc2cad/25 13:49:21	33	24.00		3,622.53
25-12-2024 14:27:10	25 Dec 2024	472654055419	UPI/DR/472654055419/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI6d95fba6fdcb416185ff2d87994a53c3/25 14:27:10	33	27.00		3,595.53
25-12-2024 18:59:19	25 Dec 2024	436018213643	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/25/12/2024 18:59:19/436018213643	33		5,000.00	8,595.53
25-12-2024 19:01:53	25 Dec 2024	472685177663	UPI/DR/472685177663/SANU J VI/KKBK/**70563@ptsbi/UPI// ICI222871fa801a4e379f5497c4cafe5b7c/25 19:01:53	33	6,000.00		2,595.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-12-2024 22:44:31	25 Dec 2024		SMS CHARGES ON ACTUAL BASIS	1650	88.00		2,507.53
26-12-2024 08:07:25	26 Dec 2024	472756394733	UPI/DR/472756394733/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClc5748ac1258b4cf7a98f623a4f769093/20 08:07:25	33	24.00		2,483.53
26-12-2024 08:09:58	26 Dec 2024	436104986721	UPI/DR/436104986721/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClb6ec34fe48c543fdb2b50e47d09c8fee/20 08:09:58	33	24.00		2,459.53
26-12-2024 14:11:55	26 Dec 2024	436192521040	UPI/DR/436192521040/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICle75c92e3cfb245bdb7ca1f28f223565b/20 14:11:55	33	24.00		2,435.53
27-12-2024 07:53:41	27 Dec 2024	436222843554	UPI/DR/436222843554/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI224c2f3193a54df189c7cb7fbb8341ec/20 07:53:41	33	24.00		2,411.53
27-12-2024 07:58:13	27 Dec 2024	472817150290	UPI/DR/472817150290/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICl686186dcba4a449d9156fd3c27c3fc34/20 07:58:12	33	24.00		2,387.53
27-12-2024 14:16:12	27 Dec 2024	472806659334	UPI/DR/472806659334/MMC PG ME/SBIN/**ostel@sbi/UPI// ICle23ec628dd1043b8aec6c2af7b28b3c2/20 14:16:12	33	85.00		2,302.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2024 18:02:26	27 Dec 2024	436278289570	UPI/DR/436278289570/MMC PG ME/SBIN/**srent@sbi/UPI// ICI3d17d7208b91436fb1c447791932a8e3/ 18:02:26	33	30.00		2,272.53
27-12-2024 18:55:04	27 Dec 2024	436294088795	UPI/DR/436294088795/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI8662eb7db7c34824a0c3936e887df431/ 18:55:04	33	24.00		2,248.53
27-12-2024 19:24:04	27 Dec 2024	436219382287	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/27/12/2024 19:24:04/436219382287	33		1,000.00	3,248.53
27-12-2024 19:24:19	27 Dec 2024	436219382315	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/27/12/2024 19:24:19/436219382315	33		1,000.00	4,248.53
27-12-2024 19:24:33	27 Dec 2024	436219382336	MOB-IMPS-CR/GANESH S/THE SOUTH /0654053000003075/Pay to acc/8848788509/27/12/2024 19:24:33/436219382336	33		1,000.00	5,248.53
27-12-2024 19:26:33	27 Dec 2024	436240327386	UPI/DR/436240327386/MAKE MY T/ HDFC/**ytrip@hdfcbank/Payment // HDF3262A810EC704462BF097D2AF6A3A/ 19:26:33	33	4,060.00		1,188.53
28-12-2024 08:02:28	28 Dec 2024	472948788856	UPI/DR/472948788856/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI7b3f07992ecc4e43ad844b95b7badf36/2 08:02:28	33	22.00		1,166.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-12-2024 08:07:41	28 Dec 2024	472916105115	UPI/DR/472916105115/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIc978d9e71cba4b02b4aff97c66d83826/2 08:07:41	33	24.00		1,142.53
28-12-2024 11:54:11	28 Dec 2024	436369698506	UPI/DR/436369698506/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI580a1475614543da8688a69f18f9eb42/2 11:54:11	33	24.00		1,118.53
28-12-2024 15:18:57	28 Dec 2024	472997923026	UPI/DR/472997923026/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI0023cf3c998947d1bf2c975cd610b6f9/2 15:18:57	33	8.00		1,110.53
28-12-2024 16:36:56	28 Dec 2024	436333836374	UPI/DR/436333836374/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI5045ae62dc4b82a1c87d7e05193864/ 16:36:56	33	8.00		1,102.53
29-12-2024 13:18:16	29 Dec 2024	473026465061	UPI/DR/473026465061/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI8164b896bc1b49b69a7e423f9b9aa75a/ 13:18:16	33	24.00		1,078.53
29-12-2024 14:15:22	29 Dec 2024	436420370179	UPI/DR/436420370179/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI4fada4c050d04f35b1530506a71a87f2/2 14:15:22	33	130.00		948.53
29-12-2024 15:29:42	29 Dec 2024	436471481107	UPI/DR/436471481107/TANTEA De/YESB/**dl8hl@ptys/UPI// ICIcdc930f1ba7f43a7bd4a40b6856e15d1/2 15:29:42	33	15.00		933.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-12-2024 17:49:17	29 Dec 2024	473098374121	UPI/DR/473098374121/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIbbbc91012ae54dfda3fb3c4e369a47bb/2 17:49:17	33	24.00		909.53
29-12-2024 19:18:49	29 Dec 2024	436478484462	UPI/DR/436478484462/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClcff8fa7d17ce4e8fabee6058018733a8/29 19:18:49	33	32.00		877.53
29-12-2024 21:52:00	30 Dec 2024	436439808304	UPI/DR/436439808304/WANGS KIT/YESB/**97855@ybl/UPI// ICI674fc5b29a5d40568a664903da35266a/ 21:52:00	33	50.00		827.53
06-01-2025 10:31:42	06 Jan 2025	537274191695	UPI/DR/537274191695/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI40bf5e0b1d6e411faaf1ec4757cb302d/0 10:31:42	33	24.00		803.53
06-01-2025 18:07:49	06 Jan 2025	537279827227	UPI/DR/537279827227/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI1b0395f5eaaf4d749b400004889c5b9/0 18:07:49	33	48.00		755.53
07-01-2025 08:17:39	07 Jan 2025	500717547063	UPI/DR/500717547063/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI6e5ed1edd586444e9b03fa165f092678/0 08:17:39	33	24.00		731.53
07-01-2025 08:39:49	07 Jan 2025	537354453283	UPI/DR/537354453283/HAMSA/ YESB/**44835@ybl/UPI// ICI911e1aa31c514c18a72a19ce5a37403f/0 08:39:48	33	18.00		713.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-01-2025 12:49:25	07 Jan 2025	537319357365	UPI/DR/537319357365/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICle932a24dfffe54727b27442ca61d65c20/0 12:49:25	33	95.00		618.53
07-01-2025 17:14:03	07 Jan 2025	500769570645	UPI/DR/500769570645/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI81f5dbbe61b54d79bf241a3a36140c91/0 17:14:03	33	24.00		594.53
07-01-2025 19:11:57	07 Jan 2025	500728688399	UPI/DR/500728688399/TEHUT/ HDFC/**71386@hdfcbank/UPI// ICla34149e9e66f43be9fcfb57a80be1465/0 19:11:57	33	10.00		584.53
07-01-2025 19:18:29	07 Jan 2025	500788891476	UPI/DR/500788891476/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9032b109dfce4be599a4f53de9e9d70c/0 19:18:29	33	24.00		560.53
08-01-2025 08:11:23	08 Jan 2025	537426309373	UPI/DR/537426309373/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClcfb43ef5058841d3939f9cb9b5a85414/0 08:11:23	33	24.00		536.53
08-01-2025 11:53:45	08 Jan 2025	537460514361	UPI/DR/537460514361/Blinkit/ HDFC/**.payu@hdfcbank/UPIIntent// PPPL22093805401080125115339677e19e 11:53:45	33	126.00		410.53
08-01-2025 15:42:30	08 Jan 2025		MB/4003261000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tfr/14093285170/08/01/2025 03:42:30	8888		7,000.00	7,410.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-01-2025 18:32:28	08 Jan 2025	537420137210	UPI/DR/537420137210/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI8820e8675ca44f57b4d32974ffd7526e/0 18:32:28	33	15.00		7,395.53
08-01-2025 22:40:03	08 Jan 2025		NEFT Cr-RBI0092550538458- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip-	33		60,100.00	67,495.53
09-01-2025 08:00:44	09 Jan 2025	537583972447	UPI/DR/537583972447/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50109802201521899525/09/01/2025 08:00:44	33	349.00		67,146.53
09-01-2025 08:41:56	09 Jan 2025	500977871422	UPI/DR/500977871422/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI65727a5d9ad44c7798985cf75bcb08ce/0 08:41:55	33	24.00		67,122.53
09-01-2025 08:55:16	09 Jan 2025	537579763356	UPI/DR/537579763356/Aparna En/UTIB/**02774@okbizaxis/UPI// ICI7c7b70d7060c4774a1c5ad23114fce76/0 08:55:16	33	54.00		67,068.53
09-01-2025 08:57:00	09 Jan 2025	537500754301	UPI/DR/537500754301/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4d9132590e9d4d67b5fdbfaac128fdd/0 08:57:00	33	24.00		67,044.53
09-01-2025 13:02:09	09 Jan 2025	537544383622	UPI/DR/537544383622/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI684e9906224b4cab94f54fa569110d0b/0 13:02:07	33	2,805.00		64,239.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-01-2025 14:09:58	09 Jan 2025	537507982113	UPI/DR/537507982113/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI85410beab561440dbad71ac2c840e6d8 14:09:58	33	24.00		64,215.53
09-01-2025 14:48:33	09 Jan 2025	500988184248	UPI/DR/500988184248/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl086058b5d0c4f9099418263772adb3f0 14:48:33	33	32.00		64,183.53
09-01-2025 14:58:58	09 Jan 2025	537536882256	UPI/DR/537536882256/AE SUPER /YESB/**ys3y3@ptys/UPI// ICI28ccb12acd474eb89fc768c1024f8ad6/0 14:58:58	33	286.00		63,897.53
09-01-2025 18:47:06	09 Jan 2025	500965191314	UPI/DR/500965191314/LALREMRAU/ KKBK/**hmuah@okhdfcbank/UPI// IClaa4a33581c594ca6a894cf47d85800ea/0 18:47:05	33	2,000.00		61,897.53
10-01-2025 13:46:18	10 Jan 2025	501048838782	UPI/DR/501048838782/DIVYA REJ/YESB/**yp2rv@ptys/UPI// ICI6161eadb1934400ca9ec5fa8631d0909/ 13:46:18	33	20.00		61,877.53
10-01-2025 16:16:03	10 Jan 2025	501081453046	UPI/DR/501081453046/V SATHIYAN/KVBL/**54392@ibl/UPI// IClaed04a5a01154429beeb4e85b8cc950f/ 16:16:02	33	100.00		61,777.53
10-01-2025 17:30:38	10 Jan 2025	501089158208	UPI/DR/501089158208/Ratnas Sn/ UTIB/**39784@okbizaxis/UPI// ICI65c5ea2ff1934a38a655c560ff08eb78/10 17:30:38	33	10.00		61,767.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 17:59:44	10 Jan 2025	537676247088	UPI/DR/537676247088/PRIYA.R/ UBIN/**507-1@oksbi/UPI// ICl0d1b6890f45c44e2ad1fe9c8271a6a24/1 17:59:44	33	170.00		61,597.53
10-01-2025 18:01:46	10 Jan 2025	501082560199	UPI/DR/501082560199/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5093789270f14f2eaad47a27f87c4378/1 18:01:46	33	24.00		61,573.53
10-01-2025 18:53:51	10 Jan 2025	537665760336	UPI/DR/537665760336/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClaac958fa322e4f71a5f2dce9ac96e0e6/1 18:53:51	33	46.00		61,527.53
10-01-2025 21:05:46	11 Jan 2025	537637472695	UPI/DR/537637472695/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// ICI95429aeee56d48bf9134982f52447667/1 21:05:46	33	191.00		61,336.53
11-01-2025 09:02:25	11 Jan 2025	501132082607	UPI/DR/501132082607/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICla29e220fbe484716bcfff9c272b801ab/11 09:02:25	33	34.00		61,302.53
11-01-2025 11:31:50	11 Jan 2025	501138881674	UPI/DR/501138881674/vishnuudev/ UBIN/**v01-1@okcici/UPI// ICI8bc4695674f54f5098c4fef2b4ab04b6/11 11:31:50	33	10,500.00		50,802.53
11-01-2025 13:20:30	11 Jan 2025	501177989530	UPI/DR/501177989530/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3ec85c4f85e84ada8c591081c79d6a14/1 13:20:30	33	162.00		50,640.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-01-2025 16:02:20	11 Jan 2025	501156903379	UPI/DR/501156903379/jessicaui/ KKBK/**hte-1@okicici/UPI// ICI873aa24a69e0496aac0c3c723ec6fb69/ 16:02:19	33	2,000.00		48,640.53
11-01-2025 16:30:44	11 Jan 2025	537701900896	UPI/DR/537701900896/DIVYA REJ/YESB/**yp2rv@ptys/UPI// ICle2c34c441f4449b69bbaa642620c819f/ 16:30:43	33	20.00		48,620.53
11-01-2025 16:57:46	11 Jan 2025	501116302339	UPI/DR/501116302339/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI2d21abf10cde456f845cec40aec5ee57/ 16:57:45	33	36.00		48,584.53
11-01-2025 21:46:45	12 Jan 2025	501133530128	UPI/DR/501133530128/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI84c5459b00044455aca229ed422c29f5/ 21:46:44	33	250.00		48,334.53
11-01-2025 22:41:49	12 Jan 2025	501150444044	UPI/DR/501150444044/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// ICI840c880f5d264af5b396a06dd5eddbd6/ 22:41:49	33	159.00		48,175.53
12-01-2025 09:14:40	12 Jan 2025	501226835310	UPI/DR/501226835310/DIVYA REJ/YESB/**yp2rv@ptys/UPI// ICIdb2a3935eec74a95974ed67642eb9918/ 09:14:40	33	42.00		48,133.53
12-01-2025 11:00:58	12 Jan 2025	501207741942	UPI/DR/501207741942/AE SUPER /YESB/**ys3y3@ptys/UPI// ICI27530815b9d6445e82ee72df11cb4904/ 11:00:58	33	70.00		48,063.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-01-2025 11:49:04	12 Jan 2025	537812540777	UPI/DR/537812540777/GANESH S/SIBL/**88509@sib/UPI// IClecdf92eed95a4366889937ede3d727c8/ 11:49:04	33	25,000.00		23,063.53
12-01-2025 13:45:25	12 Jan 2025	501278264879	UPI/DR/501278264879/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClfb26f7dc2f804c3eb71999d6cd33a52c/12 13:45:25	33	8.00		23,055.53
12-01-2025 15:21:02	12 Jan 2025	537817054045	UPI/DR/537817054045/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl93dac14665644c05acba13389ce3dd5d/ 15:21:02	33	8.00		23,047.53
12-01-2025 15:49:51	12 Jan 2025	537816355539	UPI/DR/537816355539/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl90be95bf5e734f1ba1d6a40b5175f29e/1 15:49:51	33	24.00		23,023.53
12-01-2025 19:52:33	13 Jan 2025	537840582459	UPI/DR/537840582459/Blinkit/ HDFC/**.payu@hdfcbank/UPIIntent// PPPL221396176381201251952276783d02 19:52:33	33	221.00		22,802.53
13-01-2025 10:44:17	13 Jan 2025	501334590837	UPI/DR/501334590837/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICle8347598944e42eda1d93136be3bbde9 10:44:16	33	88.00		22,714.53
13-01-2025 10:51:59	13 Jan 2025	501305891975	UPI/DR/501305891975/AE SUPER /YESB/**ys3y3@ptys/UPI// ICla86cd05e623e4f45997bd7a3de1fe04d/1 10:51:59	33	72.00		22,642.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2025 12:35:35	13 Jan 2025	501321706136	UPI/DR/501321706136/IRCTC UTS/YESB/**96946@ptybl/UPI// PYTM50113803450617684021/13/01/2025 12:35:34	33	270.00		22,372.53
13-01-2025 14:07:37	13 Jan 2025	501356912481	UPI/DR/501356912481/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl2c9b8ef37c5d495a8446285e9d3c6c9b/1 14:07:37	33	24.00		22,348.53
15-01-2025 17:39:52	15 Jan 2025	538106032592	UPI/DR/538106032592/SANTHIGIR/ YESB/**40111@ybl/UPI// ICl73e699a85c54e3fa06bb759dcba4446/1 17:39:52	33	500.00		21,848.53
16-01-2025 18:45:06	16 Jan 2025	214295280165	UPI/DR/214295280165/Google PI/ UTIB/**store@axisbank/MandateE// AXlaaf39df2c3a04d06978127a79fc4e74b/1 18:45:06	33	210.00		21,638.53
17-01-2025 07:23:17	17 Jan 2025	501768504476	UPI/DR/501768504476/MANIYAN K/CNRB/**66114@cnrb/UPI// ICl639c509ac0de4b309336e7e2e6d00aac/1 07:23:17	33	60.00		21,578.53
18-01-2025 22:24:17	19 Jan 2025	501858183282	UPI/CR/501858183282/VISHNU DE/UBIN/**v01-1@oksbi/UPI// SBI072d9945691f46808c8f622bf87f7eb4/1 22:24:17	33		1,100.00	22,678.53
19-01-2025 10:21:03	19 Jan 2025	538566935906	UPI/DR/538566935906/Google In/ICIC/**ility@icici/UPI// ICl829e9a1deacf4de1ad4548f5a248c524/1 10:21:02	33	2,174.00		20,504.53



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-01-2025 12:10:57	19 Jan 2025	538527037102	UPI/DR/538527037102/Google In/UTIB/**ility@okpayaxis/UPI// ICI6c09a2d905e34919b64784a1a19ac6f1/ 12:10:55	33	2,174.00		18,330.53
19-01-2025 14:15:07	19 Jan 2025	501992442571	UPI/DR/501992442571/LAMILY CU/CNRB/**00405@cnrb/UPI// ICI41295fa34f504fd9abbd70050da5194a/1 14:15:07	33	2,121.00		16,209.53
19-01-2025 17:54:12	19 Jan 2025	503176730195	UPI/DR/503176730195/MakeMyTrip/ UTIB/**p.rzp@axisbank/Pay via // AXI1b3a227a00404d2e8c59cdb4528749b6 17:54:12	33	1,860.40		14,349.13
19-01-2025 17:55:27	19 Jan 2025	501957663160	UPI/DR/501957663160/MAKE MY T/ HDFC/**ytrip@hdfcbank/Payment // HDFA82BDC297A6D4F33BB41564117DB 17:55:27	33	1,860.40		12,488.73
20-01-2025 21:35:39	21 Jan 2025	502063776772	UPI/CR/502063776772/Google In/ICIC/**ility@icici/refund-r// ICI4f9bf34fb6b1492b9d6f68b8ccdefbf0/20/ 21:35:39	33		2,174.00	14,662.73
21-01-2025 05:21:57	21 Jan 2025		REV:SMS CHARGES ON ACTUAL BASIS 25-DEC-24	1650		2.00	14,664.73
21-01-2025 13:33:50	21 Jan 2025	000000000000	UPI/503176730195/F01/19/01/2025	33		1,860.40	16,525.13
24-01-2025 22:41:16	25 Jan 2025	502438147519	UPI/DR/502438147519/BAKERS AR/YESB/**43985@yesbank/UPI// ICI042c3cfa6e0e43fdbf3faf224f7126da/24/ 22:41:16	33	1,974.00		14,551.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-01-2025 10:27:15	26 Jan 2025	539250513186	UPI/DR/539250513186/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl4cde86fb787f468cb8ddae38f6751d50/2 10:27:15	33	24.00		14,527.13
26-01-2025 11:40:18	26 Jan 2025	539228416893	UPI/DR/539228416893/Tulasi S/YESB/**yslb9@pty/UPI// IClf715fdd7d9f14f44b35176d4208b3197/2 11:40:18	33	150.00		14,377.13
26-01-2025 12:52:24	26 Jan 2025	539231415275	UPI/DR/539231415275/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// IClb04c030a81b24838a450d1369e49ef36/ 12:52:24	33	269.00		14,108.13
26-01-2025 17:37:44	26 Jan 2025	502635236281	UPI/DR/502635236281/AXIS BANK/ UTIB/**kbsfi@freecharge/UPI// FCPGT0d139568091355/26/01/2025 17:37:44	33	7,270.90		6,837.23
27-01-2025 10:52:00	27 Jan 2025	502702964099	UPI/DR/502702964099/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICleb8e5bcf4a3f49c88741391f2615791e/2 10:52:00	33	24.00		6,813.23
27-01-2025 13:49:28	27 Jan 2025	539316364256	UPI/DR/539316364256/SREE ENTE/YESB/**0ul62@pty/UPI// ICI674735ebcc0442288610a0e3e3374954 13:49:27	33	60.00		6,753.23
27-01-2025 14:14:10	27 Jan 2025	502785164784	UPI/DR/502785164784/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl2e3266c5aa514ecab536654cb45ff37b/2 14:14:10	33	24.00		6,729.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-01-2025 15:13:41	27 Jan 2025	502705670187	UPI/DR/502705670187/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICleef949e398ffa40038cc345ab8acb27f1/21 15:13:41	33	24.00		6,705.23
28-01-2025 06:48:47	28 Jan 2025		REV:SMS CHARGES ON ACTUAL BASIS 22-SEP-24	1650		12.00	6,717.23
28-01-2025 12:27:41	28 Jan 2025	502840813268	UPI/DR/502840813268/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// ICI1c29adc96a044ee4beca6a3c0ef409a6/21 12:27:41	33	248.00		6,469.23
28-01-2025 17:58:53	28 Jan 2025	502888945086	UPI/DR/502888945086/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI0d75c0aa55f64a4ebaf11a80947793bd/21 17:58:53	33	12.00		6,457.23
28-01-2025 18:48:14	28 Jan 2025	502878136832	UPI/DR/502878136832/AE SUPER / YESB/**3lxc5@paytm/UPI// IClcc8a2f8fce404a7dbac97dac1ff0523a/28 18:48:14	33	45.00		6,412.23
29-01-2025 08:41:38	29 Jan 2025	502990353630	UPI/DR/502990353630/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI5a77f74300be4863a116db823a6d447f/21 08:41:38	33	24.00		6,388.23
30-01-2025 17:51:21	30 Jan 2025	503015032923	UPI/DR/503015032923/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI948fd8fca8274d98a4b47f9366e547f8/30 17:51:21	33	12.00		6,376.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-01-2025 19:34:16	30 Jan 2025	539689359226	UPI/DR/539689359226/S S Chemi/ UTIB/**30651@okbizaxis/UPI// ICI626a2dfead014e6cbe1aafcd96f233e6/3 19:34:16	33	361.00		6,015.23
30-01-2025 19:40:46	30 Jan 2025	539654457408	UPI/DR/539654457408/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId04c3cdc74aa44fbcc120017f8e71d7a/3 19:40:46	33	60.00		5,955.23
31-01-2025 07:56:47	31 Jan 2025	503149366857	UPI/DR/503149366857/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI4747d07af96c4d799a4ee6e3fc801247/3 07:56:47	33	12.00		5,943.23
31-01-2025 07:57:26	31 Jan 2025	503199074533	UPI/DR/503199074533/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICla58e00506b944551baf51ccb3814a990/0 07:57:26	33	12.00		5,931.23
31-01-2025 09:48:10	31 Jan 2025	503155767140	UPI/DR/503155767140/Blinkit/ AIRP/**0.rzp@rxairtel/Blinkit// AIR1PpuqCX6zyhsL9uT4927510863QPAY 09:48:10	33	266.00		5,665.23
01-02-2025 02:34:06	31 Jan 2025		SBINT FOR THE PERIOD FROM01- NOV-24 TO 31-JAN-25	1650		84.00	5,749.23
01-02-2025 08:08:38	01 Feb 2025	503296925769	UPI/DR/503296925769/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI0f4a3c31ad3240d882a47a0cc6a4341f/0 08:08:38	33	46.00		5,703.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2025 17:36:21	01 Feb 2025	539804944385	UPI/DR/539804944385/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI719b08d0213a42f99bcf4713805657ab/0 17:36:21	33	12.00		5,691.23
01-02-2025 17:46:28	01 Feb 2025	503233869292	UPI/DR/503233869292/Aparna En/UTIB/**02774@okbizaxis/UPI// IClcb24cc4a9a0bb4906b9ba0d32dbd736d2 17:46:28	33	20.00		5,671.23
01-02-2025 22:07:02	02 Feb 2025		MB/40032610000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tfr/14324950809/01/02/2025 10:07:02	8888		2,000.00	7,671.23
02-02-2025 12:22:02	02 Feb 2025	539940893751	UPI/DR/539940893751/Mr P RAJ / IDIB/**23456@okaxis/exam exp// ICI9b8810d07c1e42499bb436c246535b1e 12:22:02	33	2,000.00		5,671.23
02-02-2025 18:02:51	03 Feb 2025	539944129375	UPI/DR/539944129375/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI6a63332f3f5e4e51b8cc9459296baca4/0 18:02:50	33	30.00		5,641.23
02-02-2025 18:25:51	03 Feb 2025	539943519817	UPI/DR/539943519817/HAMSA/ YESB/**44835@ybl/UPI// ICI6f7116bebc47407d9c18e7ed7633ca25/0 18:25:48	33	18.00		5,623.23
03-02-2025 07:58:28	03 Feb 2025	503402454114	UPI/DR/503402454114/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl998d2ba7aad4298b1b40f46abc07269/ 07:58:28	33	24.00		5,599.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-02-2025 13:03:17	03 Feb 2025	540023157758	UPI/DR/540023157758/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICId983f23940f94e10b80fafdf3da554ef/03/ 13:03:16	33	24.00		5,575.23
03-02-2025 13:31:28	03 Feb 2025	503421658117	UPI/DR/503421658117/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI0d40b7eef444407baee2a8fcc41d2a30/0 13:31:28	33	150.00		5,425.23
03-02-2025 19:06:08	03 Feb 2025	503449885097	UPI/DR/503449885097/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI35cf925f6a584e7b98cf1e38d1b56a7b/0 19:06:08	33	48.00		5,377.23
04-02-2025 08:01:17	04 Feb 2025	503544207979	UPI/DR/503544207979/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4f38156f5d374e90b1d1b1f33c5fb979/04 08:01:17	33	24.00		5,353.23
04-02-2025 12:58:28	04 Feb 2025	540191339864	UPI/DR/540191339864/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI315447d31bb948d89491313c96187487 12:58:28	33	24.00		5,329.23
04-02-2025 13:36:17	04 Feb 2025	503548713375	UPI/DR/503548713375/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3121ce05f4324b9f8c76c033c96b18d8/0 13:36:17	33	140.00		5,189.23
04-02-2025 17:11:10	04 Feb 2025	540106231839	UPI/DR/540106231839/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50204804720312360969/04/02/2025 17:11:10	33	349.00		4,840.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-02-2025 20:23:01	04 Feb 2025	503529151156	UPI/DR/503529151156/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICle95415887af24254853b1522fde872bd/0 20:23:01	33	90.00		4,750.23
04-02-2025 20:29:24	04 Feb 2025	503549949945	UPI/DR/503549949945/AE SUPER / YESB/**3lxc5@paytm/UPI// IClb53a5bca8a8a47fd8dfdd597bfe20dbd/0 20:29:24	33	25.00		4,725.23
05-02-2025 07:57:48	05 Feb 2025	503665067103	UPI/DR/503665067103/MOHAMMED / FDRL/**k1970@okaxis/UPI// ICI5a47e6aead1e41b89202cb280b29a0e1 07:57:48	33	42.00		4,683.23
05-02-2025 14:52:07	05 Feb 2025	540238192365	UPI/DR/540238192365/SATHYA MA/INDB/**066-2@ybl/UPI// ICI1dbd0b4ec229442fba919cd31e976a64/ 14:52:07	33	2,500.00		2,183.23
06-02-2025 08:13:33	06 Feb 2025	503791937731	UPI/DR/503791937731/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI74353ad10fc04a9aafff615d641f58b5/06 08:13:33	33	24.00		2,159.23
06-02-2025 13:03:26	06 Feb 2025	540388338477	UPI/DR/540388338477/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI0c394b97ccd840f6b5d6474a6deeb7a3/0 13:03:26	33	24.00		2,135.23
06-02-2025 13:29:55	06 Feb 2025	540312029171	UPI/DR/540312029171/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI3193ea5425814cc6977ba9ce0f6b8d04/0 13:29:55	33	162.00		1,973.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-02-2025 16:37:09	06 Feb 2025	503797165486	UPI/DR/503797165486/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI713d0232cf845d59781881622b670cf/0 16:37:09	33	30.00		1,943.23
07-02-2025 08:02:53	07 Feb 2025	540486084332	UPI/DR/540486084332/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI65316c4a27d24886affc74d5639f788e/0 08:02:53	33	24.00		1,919.23
07-02-2025 13:07:29	07 Feb 2025	540458694190	UPI/DR/540458694190/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1193297b90a84a76bd4e7ef7edae1b05/ 13:07:29	33	24.00		1,895.23
07-02-2025 19:03:22	07 Feb 2025	503875513944	UPI/DR/503875513944/DIVYA REJ/YESB/**yp2rv@ptys/UPI// ICI19cf8d312b974a88a7fd61154e1c9053/0 19:03:22	33	20.00		1,875.23
08-02-2025 07:49:36	08 Feb 2025	540563318637	UPI/DR/540563318637/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI4225ef8da9a248b5b3dc52096816509f/0 07:49:36	33	24.00		1,851.23
08-02-2025 08:02:33	08 Feb 2025	503986030933	UPI/DR/503986030933/HAMSA/ YESB/**44835@ybl/UPI// ICIa8a2d0dbb98248d6bdb48483ec164e82 08:02:33	33	18.00		1,833.23
08-02-2025 10:36:33	08 Feb 2025	540551734969	UPI/DR/540551734969/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI16f1238997694399ac9a9f292294f087/0 10:36:32	33	24.00		1,809.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2025 15:22:06	08 Feb 2025	503929452110	UPI/DR/503929452110/MMC PG ME/SBIN/**ostel@sbi/UPI// IClfebfa5fd1edc4f84a8a62f6745b61a1f/08/ 15:22:06	33	70.00		1,739.23
08-02-2025 18:57:15	09 Feb 2025	540583481815	UPI/DR/540583481815/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClfe492caf3ea4439fac7db1972b557401/0 18:57:15	33	24.00		1,715.23
09-02-2025 08:51:35	09 Feb 2025	504050687635	UPI/DR/504050687635/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl0d923981ab734531b96c58765fed5b17/ 08:51:35	33	24.00		1,691.23
10-02-2025 08:35:13	10 Feb 2025	504151352239	UPI/DR/504151352239/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClba36e0d01f9b4489ab43c6613cd154ae/ 08:35:12	33	42.00		1,649.23
10-02-2025 09:46:17	10 Feb 2025	504182557775	UPI/DR/504182557775/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl1aac35c6e02f4233ab4cefecb0454e4/1 09:46:17	33	24.00		1,625.23
10-02-2025 18:22:23	10 Feb 2025	504103486219	UPI/DR/504103486219/MMC PG ME/SBIN/**srent@sbi/UPI// ICl81e3c83290b04b8b9b8133f7ff542d2d/1 18:22:23	33	40.00		1,585.23
10-02-2025 20:48:37	10 Feb 2025	504107891718	UPI/DR/504107891718/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClafeae06097fd4aa28c7c4d0760fe40a5/1 20:48:37	33	24.00		1,561.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-02-2025 14:56:38	11 Feb 2025	540863224801	UPI/DR/540863224801/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClbe1f42f8eb1d424ab345186b57c1cca5/1 14:56:38	33	420.00		1,141.23
11-02-2025 15:01:35	11 Feb 2025	540879424345	UPI/DR/540879424345/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClc013e2f2f1f148269caa74aaee394ff1/11 15:01:35	33	24.00		1,117.23
11-02-2025 17:37:50	11 Feb 2025	504258944854	UPI/DR/504258944854/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4dd68a1c3f96450ba9daa31b7b2161d7/ 17:37:50	33	24.00		1,093.23
11-02-2025 18:15:15	11 Feb 2025	504210932022	UPI/DR/504210932022/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICla412780ab1114cbdbaba00da7e998c515/ 18:15:15	33	12.00		1,081.23
12-02-2025 08:37:15	12 Feb 2025	540907465518	UPI/DR/540907465518/DIVYA REJ/YESB/**yp2rv@ptys/UPI// ICI2d017b313dd042d5b9a8766916c3f35b/ 08:37:15	33	20.00		1,061.23
13-02-2025 07:37:03	13 Feb 2025	541024522213	UPI/DR/541024522213/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICle6d26b55b41d45c88eaff61fec12310f/13 07:37:03	33	24.00		1,037.23
13-02-2025 18:02:59	13 Feb 2025	504454772960	UPI/DR/504454772960/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI0cc0aee0f33a4bd2a9c1de64c1c6192a/1 18:02:59	33	24.00		1,013.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-02-2025 21:28:57	14 Feb 2025	541007070646	UPI/DR/541007070646/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIdc79a081b4ab428ba52ce69b0e47f3b6/ 21:28:57	33	32.00		981.23
16-02-2025 18:45:07	17 Feb 2025	550983540475	UPI/DR/550983540475/Google PI/ UTIB/**store@axisbank/MandateE// AXI4c39022b41f34e76819d2530561e29eb 18:45:07	33	210.00		771.23
17-02-2025 11:13:14	17 Feb 2025		MB/40032610000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tfr/14489900439/17/02/2025 11:13:14	8888		23,000.00	23,771.23
17-02-2025 11:16:03	17 Feb 2025	504868774257	UPI/DR/504868774257/GANESH S/SIBL/**88509@sib/UPI// ICI896896624ac34e298cbba437aac1dfed/ 11:16:03	33	22,000.00		1,771.23
17-02-2025 13:26:48	17 Feb 2025	541485277605	UPI/DR/541485277605/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50217803687850057753/17/02/2025 13:26:48	33	69.00		1,702.23
17-02-2025 14:56:29	17 Feb 2025		MB/40032610000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tfr/14492576067/17/02/2025 02:56:29	8888		10,000.00	11,702.23
17-02-2025 15:05:03	17 Feb 2025	504806989196	UPI/DR/504806989196/vishnuudev/ UBIN/**v01-1@okicici/UPI// ICI83f56a30b4b84caf8db4fe0561468cf9/17 15:05:03	33	10,500.00		1,202.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-02-2025 16:29:05	17 Feb 2025	000000000000	UPI/550983540475/R01/16/02/2025	33		210.00	1,412.23
19-02-2025 09:10:15	19 Feb 2025	541641985212	UPI/DR/541641985212/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI443606373a8b42ae8ebfd4461c9062be/ 09:10:15	33	32.00		1,380.23
19-02-2025 15:16:12	19 Feb 2025	541656805262	UPI/DR/541656805262/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI54202e97ff0d4f3397eb0481c095252d/1 15:16:12	33	24.00		1,356.23
20-02-2025 08:11:37	20 Feb 2025	505194933182	UPI/DR/505194933182/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI0dd793eb058143dda57ef4a43e52ce27/ 08:11:37	33	24.00		1,332.23
20-02-2025 12:27:53	20 Feb 2025	541729051497	UPI/DR/541729051497/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI6948006f7d4f4e51b2ad2b8a4e491307/2 12:27:52	33	24.00		1,308.23
21-02-2025 08:31:40	21 Feb 2025	505222902722	UPI/DR/505222902722/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI4db7d8588a9c4da783d4fbda618885fd/2 08:31:40	33	24.00		1,284.23
21-02-2025 18:52:34	21 Feb 2025	505250036779	UPI/DR/505250036779/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI2849f2aa501645fa95d0f95add2941c2/2 18:52:34	33	24.00		1,260.23
21-02-2025 22:35:10	21 Feb 2025		NEFT Cr-RBI0532545423176- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip-	33		58,850.00	60,110.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-02-2025 08:13:37	22 Feb 2025	505306552215	UPI/DR/505306552215/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI95d8298e49da4a8d8c82d55ff8e8d55e/2 08:13:37	33	24.00		60,086.23
22-02-2025 10:55:53	22 Feb 2025	541922049366	UPI/DR/541922049366/AMARNATH / YESB/**3lyku@ptys/UPI// ICI296cf5f683f94abf8fe937388d778797/22 10:55:53	33	50.00		60,036.23
22-02-2025 12:52:44	22 Feb 2025	541926069778	UPI/DR/541926069778/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI13902c91be1440eebf76fea425a334d/2 12:52:44	33	85.00		59,951.23
22-02-2025 12:54:46	22 Feb 2025	505315565598	UPI/DR/505315565598/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1b0ba813ba27c4d3a98c68e27e36aeaf2/ 12:54:46	33	24.00		59,927.23
22-02-2025 13:17:15	22 Feb 2025	505365870379	UPI/DR/505365870379/AXIS BANK/ UTIB/**kbsfi@freecharge/UPI// FCPGTc8620c80929435/22/02/2025 13:17:15	33	9,890.63		50,036.60
23-02-2025 09:41:29	23 Feb 2025	542017912822	UPI/DR/542017912822/MOHAMMED / YESB/**sxnpu@paytm/UPI// IC1e995a0d4423349a1b895ec4ecaf4c601/ 09:41:29	33	52.00		49,984.60
23-02-2025 18:49:49	24 Feb 2025	372591170545	UPI/DR/372591170545/Google PI/ UTIB/**store@axisbank/MandateE// AXI3cc6f580e8ff405a82b581ba7efdc087/2 18:49:49	33	59.00		49,925.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-02-2025 08:24:23	24 Feb 2025	505568773625	UPI/DR/505568773625/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl2fdb3fb7006349bdad950cebafdc2b41/2/ 08:24:23	33	24.00		49,901.60
24-02-2025 19:56:57	24 Feb 2025	505532106678	UPI/DR/505532106678/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICId2bf9178b2ad4e9eb34ac0ab4052a1e2/ 19:56:56	33	52.00		49,849.60
25-02-2025 08:35:45	25 Feb 2025	505602434387	UPI/DR/505602434387/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl624e68399d724e87a619a4dc99afbd5d/ 08:35:45	33	22.00		49,827.60
25-02-2025 08:37:47	25 Feb 2025	505683439195	UPI/DR/505683439195/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl8d33d531b2ed405ea52e1d9d02207fd7/ 08:37:47	33	24.00		49,803.60
25-02-2025 13:00:54	25 Feb 2025	505662640872	UPI/DR/505662640872/MMC PG ME/SBIN/**ostel@sbi/UPI// ICl9db13898f33b428f8feff1d941fa7798/25/ 13:00:53	33	85.00		49,718.60
25-02-2025 14:23:46	25 Feb 2025	505608649080	UPI/DR/505608649080/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl7f231a755506453b802938351e06fc8/2/ 14:23:46	33	24.00		49,694.60
25-02-2025 15:01:22	25 Feb 2025	505623538348	UPI/DR/505623538348/CHAYA KA/YESB/**43214@ybl/UPI// ICl907d5f2aea3c43d48dc6375d93205d8d/ 15:01:22	33	46.00		49,648.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-02-2025 20:15:13	25 Feb 2025	505627770625	UPI/DR/505627770625/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClcb45327cb2363437da36fe625c0b66d09/ 20:15:13	33	230.00		49,418.60
26-02-2025 08:33:00	26 Feb 2025	505788585604	UPI/DR/505788585604/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICle780fd4ddc8f45d8a61e49e7f29055f1/26 08:32:59	33	24.00		49,394.60
26-02-2025 12:41:16	26 Feb 2025	505775195397	UPI/DR/505775195397/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClad64db0d335c4ad1b6d2d9918c86e7d1/ 12:41:16	33	24.00		49,370.60
26-02-2025 13:14:40	26 Feb 2025	505762699607	UPI/DR/505762699607/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI48bb24848c3e466998ca7794bf240fbc/2 13:14:39	33	150.00		49,220.60
27-02-2025 08:39:33	27 Feb 2025	542425035399	UPI/DR/542425035399/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI22f0efe968174d47a9ae92a1bf38359d/2 08:39:33	33	24.00		49,196.60
27-02-2025 08:40:48	27 Feb 2025	542474538449	UPI/DR/542474538449/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI85dc75c1944d4d02a3389abd5fbe6cd1/ 08:40:48	33	24.00		49,172.60
27-02-2025 11:21:08	27 Feb 2025	542477856064	UPI/DR/542477856064/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4f66fc146fad4e56a825bc86e68f2d30/27 11:21:08	33	24.00		49,148.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2025 11:23:21	27 Feb 2025	542440740916	UPI/DR/542440740916/DEEP MAND/HDFC/**90188@axl/UPI// IClff3ea0358f114cd09b0be89a10c96cb6/21 11:23:20	33	20.00		49,128.60
27-02-2025 12:01:16	27 Feb 2025	542481639003	UPI/DR/542481639003/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI93268821d9c642ccb7c6b811aef64c16/21 12:01:16	33	150.00		48,978.60
27-02-2025 17:53:11	27 Feb 2025	542433876059	UPI/DR/542433876059/GOPI K/UTIB/**711-2@ibl/UPI// IClbb2b96252bc141469b97dca63dd6f6cc/21 17:53:11	33	2,500.00		46,478.60
27-02-2025 19:32:31	27 Feb 2025	542458273456	UPI/DR/542458273456/ASIF MOHA/KKBK/**50241 @kotak/UPI// ICle0d5f86123c445d5b4d7a649ca56514c/21 19:32:31	33	200.00		46,278.60
28-02-2025 08:31:58	28 Feb 2025	505921503069	UPI/DR/505921503069/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClb2f855a2123a4bf1bb9944ed11d9eb88/21 08:31:58	33	24.00		46,254.60
28-02-2025 08:32:50	28 Feb 2025	542529392316	UPI/DR/542529392316/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl62a12c534045439cb548b7589b9e8d81 08:32:50	33	24.00		46,230.60
28-02-2025 13:21:06	28 Feb 2025	505934405965	UPI/DR/505934405965/MMC PG ME/SBIN/**ostel@sbi/UPI// ICId8782399da74451ca6e9c6aa9a04b8dd 13:21:06	33	85.00		46,145.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2025 17:48:32	28 Feb 2025	505989924300	UPI/DR/505989924300/MMC PG ME/SBIN/**srent@sbi/UPI// ICI23b1eadbfbdb4bed8d9292fc498decea/2 17:48:32	33	20.00		46,125.60
28-02-2025 20:01:42	01 Mar 2025	505973846436	UPI/DR/505973846436/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClbb0329e29f084729861a1238b2dd9e67/ 20:01:42	33	24.00		46,101.60
28-02-2025 21:06:19	01 Mar 2025	505910001182	UPI/DR/505910001182/JioHotstar/ YESB/**tstar@ptybl/UPI Mandat// PTMbba9df3da9cc54e2d88022738110aa2c/ 21:06:19	33	499.00		45,602.60
01-03-2025 08:17:18	01 Mar 2025	506077860476	UPI/DR/506077860476/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl673332c8cbde4f71abd8560567ecd77a/ 08:17:18	33	24.00		45,578.60
01-03-2025 08:20:22	01 Mar 2025	506055156832	UPI/DR/506055156832/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICl4059ea21a936459f872120117e0f8983/ 08:20:22	33	24.00		45,554.60
01-03-2025 11:04:33	01 Mar 2025	506004869992	UPI/DR/506004869992/TANTEA De/YESB/**dl8hl@ptys/UPI// ICla0558f4c2ef443cdbec190ff379c2163/01 11:04:32	33	27.00		45,527.60
01-03-2025 11:05:21	01 Mar 2025	506003053106	UPI/DR/506003053106/TANTEA De/YESB/**dl8hl@ptys/UPI// ICleca390911e07437aa10b8feb74510016/ 11:05:21	33	3.00		45,524.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2025 20:18:15	02 Mar 2025	542622904465	UPI/DR/542622904465/MMC PG ME/SBIN/**ostel@sbi/UPI// ICl6d7fc98577d04184bf9fd9cf76f2ca3c/01/ 20:18:15	33	60.00		45,464.60
01-03-2025 21:37:20	02 Mar 2025	506054088556	UPI/DR/506054088556/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClc7719bda19d44de0bb50081e68c1ed3a/ 21:37:20	33	24.00		45,440.60
02-03-2025 20:31:40	03 Mar 2025	542793060139	UPI/DR/542793060139/VIJAY PRA/KKBK/**nv377@okaxis/UPI// ICle1dfc7fb01104d83aff34ecf3e4b6dd5/02/ 20:31:40	33	144.00		45,296.60
02-03-2025 20:53:12	03 Mar 2025	542739956000	UPI/DR/542739956000/LOWER DEC/YESB/**40723@ybl/UPI// ICl029cd3f9d29a4361a405eb00b6bbd603/ 20:53:12	33	1,500.00		43,796.60
02-03-2025 21:43:00	03 Mar 2025	542704356983	UPI/DR/542704356983/LOWER DECK/YESB/**76090@ybl/UPI// ICl57e8d4e7842642bd826a4227af0e582c/ 21:42:59	33	600.00		43,196.60
02-03-2025 21:54:25	03 Mar 2025	542746857731	UPI/DR/542746857731/LOWER DECK/YESB/**76090@ybl/UPI// ICl6a6157dd20a249b0b92f5b96abc0e66e/ 21:54:25	33	20.00		43,176.60
02-03-2025 21:54:38	03 Mar 2025	542718567185	UPI/DR/542718567185/LOWER DECK/YESB/**76090@ybl/UPI// ICl4dc2518bfcb74a20af32bc37aa14580d/0 21:54:38	33	80.00		43,096.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2025 00:00:10	03 Mar 2025	542822566918	UPI/DR/542822566918/S SARTAJ/ SBIN/**86449@oksbi/UPI// ICl997bd26fbf144c1db28033a9714a068e/0 00:00:10	33	155.00		42,941.60
03-03-2025 00:01:23	03 Mar 2025	542819560158	UPI/DR/542819560158/S SARTAJ/ SBIN/**86449@oksbi/UPI// IClc343c21849ae428490890bb920540150 00:01:23	33	155.00		42,786.60
03-03-2025 08:13:45	03 Mar 2025	542877070381	UPI/DR/542877070381/Blinkit/ HDFC/**.payu@hdfcbank/UPIIntent// PPPL2267185603703032508133767c5175 08:13:45	33	215.00		42,571.60
03-03-2025 10:05:26	03 Mar 2025	542860274460	UPI/DR/542860274460/MMC PG ME/SBIN/**ostel@sbi/UPI// IClcb62315925e2451cb3c497ac19e5bd75/ 10:05:26	33	50.00		42,521.60
03-03-2025 18:32:44	03 Mar 2025	506222800132	UPI/DR/506222800132/GANESAN M/SIBL/**baraj@okaxis/UPI// ICl6dc98e7826294978a6f5ad9062588ff1/0 18:32:44	33	130.00		42,391.60
03-03-2025 18:45:22	03 Mar 2025	506293009316	UPI/DR/506293009316/PVR INOX /YESB/**07401@yapl/UPI// AMZTOKaa7421f83470d937a7981cbca000 18:45:22	33	1,040.00		41,351.60
03-03-2025 21:58:28	04 Mar 2025	506252917979	UPI/DR/506252917979/MOHAN MA/KKBK/**70707@okaxis/UPI// IClfc6b9ac505b24eda806dc337308a6906/0 21:58:27	33	150.00		41,201.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-03-2025 15:57:11	04 Mar 2025	506315449109	UPI/DR/506315449109/THE SOULE/ HDFC/**49341@hdfcbank/UPI// ICIf479066d2660458aa3992fa6186cbb23/0 15:57:11	33	1,798.00		39,403.60
04-03-2025 16:11:08	04 Mar 2025	506346655878	UPI/DR/506346655878/DELISH/ YESB/**9jax5@pty/UPI// ICI0b9ff6823acc47a8a2d3011dc5f0bbd9/0 16:11:08	33	15.00		39,388.60
04-03-2025 16:11:33	04 Mar 2025	506306151496	UPI/DR/506306151496/DELISH/ YESB/**9jax5@pty/UPI// ICI76e2470f32544da8b5f16bcebe204e1d/0 16:11:33	33	10.00		39,378.60
04-03-2025 17:23:57	04 Mar 2025	506335659080	UPI/DR/506335659080/ZOYA/ KKBK/**3.bqr@kotak/UPI// ICI39217aea27b240ce9fcb5281383f3475/0 17:23:57	33	4,800.00		34,578.60
04-03-2025 20:41:08	04 Mar 2025	506343113524	UPI/DR/506343113524/Zomato Ltd/ YESB/**order@ptybl/OidZTDUP// PTM5030480567299103342120250304084 20:41:08	33	229.15		34,349.45
05-03-2025 08:28:08	05 Mar 2025	506415889552	UPI/DR/506415889552/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI35bc844f76204e51adc8fb93b9b055e9/0 08:28:08	33	24.00		34,325.45
05-03-2025 11:25:28	05 Mar 2025	543065001232	UPI/DR/543065001232/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5c225d138e85430e867beb863d2f3844/ 11:25:28	33	24.00		34,301.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2025 11:42:56	05 Mar 2025	506458392248	UPI/DR/506458392248/GANESH S/SIBL/**88509@sib/UPI// ICI83ecc56fedc24bde800ce66d87e80290/0 11:42:56	33	23,000.00		11,301.45
05-03-2025 22:21:03	06 Mar 2025	543040244322	UPI/DR/543040244322/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50305806136786573313/05/03/2025 22:21:03	33	349.00		10,952.45
06-03-2025 08:51:23	06 Mar 2025	543148538113	UPI/DR/543148538113/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI42eadcbe02cd4310a37d019d2abdef79/0 08:51:23	33	24.00		10,928.45
06-03-2025 08:55:16	06 Mar 2025	543148656903	UPI/DR/543148656903/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIfa5f97779b0d4aaf859dac856dd9a466/0 08:55:16	33	24.00		10,904.45
06-03-2025 12:14:21	06 Mar 2025	543193747256	UPI/DR/543193747256/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1b2cd7b2b5eb94b90b24c2b148caa655b/0 12:14:21	33	16.00		10,888.45
06-03-2025 19:12:21	06 Mar 2025	543133388375	UPI/DR/543133388375/SRI AYYAP/FDRL/**a1208@fbl/UPI// ICI03e122e5dfb1478db3f801096232b1a0/0 19:12:21	33	40.00		10,848.45
06-03-2025 19:51:20	06 Mar 2025	543132996358	UPI/DR/543132996358/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI97e9d2b1e6cd4f079803ef3b2b24fbf0/06 19:51:20	33	12.00		10,836.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2025 08:26:56	07 Mar 2025	543257096187	UPI/DR/543257096187/MOHAMMED / YESB/**sxnpu@paytm/UPI// IClff1f6d3372de48de9bd203ea1b9b7ad0/0 08:26:56	33	22.00		10,814.45
07-03-2025 08:28:29	07 Mar 2025	506600103750	UPI/DR/506600103750/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICla94a5e9f249e4d96a1dab75a25eba002/ 08:28:29	33	24.00		10,790.45
07-03-2025 13:33:39	07 Mar 2025	506616418712	UPI/DR/506616418712/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI5eaefacdc06045daa10d5527f905b34a/0 13:33:39	33	85.00		10,705.45
07-03-2025 14:04:43	07 Mar 2025	506675127623	UPI/DR/506675127623/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI18b7987f482047b8a92e60295fdcb346/0 14:04:43	33	16.00		10,689.45
07-03-2025 14:30:45	07 Mar 2025	506680022067	UPI/DR/506680022067/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI8fdf7b19623e4fc979fdccf641c41ec/07/ 14:30:45	33	16.00		10,673.45
07-03-2025 17:40:20	07 Mar 2025	506625939063	UPI/DR/506625939063/MMC PG ME/SBIN/**srent@sbi/UPI// ICI0abbbf843f794a3282b211f14df344a9/07/ 17:40:20	33	40.00		10,633.45
07-03-2025 19:39:41	07 Mar 2025	506614944673	UPI/DR/506614944673/MMC PG ME/SBIN/**ostel@sbi/UPI// ICleece6742c2e34e1d8431b72ee84fb1ec/0 19:39:41	33	60.00		10,573.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-03-2025 08:34:12	08 Mar 2025	506795874690	UPI/DR/506795874690/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI52ff714a5e51450aa91681e806d3a397/0 08:34:12	33	22.00		10,551.45
08-03-2025 13:32:53	08 Mar 2025	506758991960	UPI/DR/506758991960/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIf2ab1212cd4340d799fc9dde0db116a5/0 13:32:53	33	24.00		10,527.45
09-03-2025 08:53:58	09 Mar 2025	543426243188	UPI/DR/543426243188/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI307728d1004945b991357c611379424f/0 08:53:57	33	22.00		10,505.45
09-03-2025 11:36:48	09 Mar 2025	543405832892	UPI/DR/543405832892/CYMS VENT/ICIC/**24452@icici/UPI// IClabbdd8bfba76242e9827c5827535d8abd/11:36:47	33	446.00		10,059.45
09-03-2025 18:29:57	10 Mar 2025	543425274714	UPI/DR/543425274714/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI7cd90471a11a46b7bc001556cfddb703/0 18:29:57	33	24.00		10,035.45
09-03-2025 20:49:13	10 Mar 2025	543473085967	UPI/DR/543473085967/Axis Bank/YESB/**llipay@ptybl/UPI// PYTM50309805708429533209XXXXXXXXX 20:49:13	33	1,683.00		8,352.45
09-03-2025 21:11:18	10 Mar 2025	543435684192	UPI/DR/543435684192/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla1403d42ad7f43afbb6dceb2fc08f88d/09 21:11:18	33	24.00		8,328.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2025 15:06:08	10 Mar 2025		MB/40032610000277/V SREE PRAKASHAN/1650101016917/GANESH S/CANARA/tfr/14719246112/10/03/2025 03:06:08	8888		5,000.00	13,328.45
10-03-2025 19:58:45	10 Mar 2025	506913433843	UPI/DR/506913433843/vishnuudev/ UBIN/**v01-1@okicici/UPI// IClaac8281a4e1e4959a471eb8ea144093a 19:58:44	33	10,500.00		2,828.45
11-03-2025 18:21:49	11 Mar 2025	507002884283	UPI/DR/507002884283/MOHAMMED / YESB/**sxnpu@paytm/UPI// ICI8e3dbdf2ddaf43759969176357d080d0/ 18:21:49	33	12.00		2,816.45
11-03-2025 18:57:09	11 Mar 2025	507002685361	UPI/DR/507002685361/VETA SUPE/YESB/**dkygm@ptys/UPI// ICIf86e6ec7d406474a974d5ed3b240b538/ 18:57:09	33	98.00		2,718.45
12-03-2025 08:26:01	12 Mar 2025	543799011989	UPI/DR/543799011989/IBRAHIM/ DBSS/**31459@superyes/UPI// ICId43b3c4b7ba74e46aa1081f7ef5582a1/ 08:26:01	33	102.00		2,616.45
12-03-2025 10:34:19	12 Mar 2025	543750120811	UPI/DR/543750120811/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI013b7b0e3a2248c28c9ed56508e2cf63/ 10:34:19	33	50.00		2,566.45
12-03-2025 13:03:51	12 Mar 2025	543709622085	UPI/DR/543709622085/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI9423913800cb407c88c89cd36213857f/ 13:03:51	33	24.00		2,542.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-03-2025 15:06:36	12 Mar 2025	543792721521	UPI/DR/543792721521/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// ICI89bfdc204b3e49ffafa47f6648a46c01/12 15:06:36	33	286.00		2,256.45
12-03-2025 21:58:37	13 Mar 2025	543776457725	UPI/DR/543776457725/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// ICI99eba612593429382d78d4dbcaf9b40/ 21:58:37	33	260.00		1,996.45
12-03-2025 22:33:42	12 Mar 2025		NEFT Cr-RBI0722599485262- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip-	33		60,100.00	62,096.45
12-03-2025 23:15:25	13 Mar 2025	543738860645	UPI/DR/543738860645/AXIS BANK/ UTIB/**kbsfi@freecharge/UPI// FCPGT27389e90762989/12/03/2025 23:15:25	33	5,384.31		56,712.14
13-03-2025 08:32:26	13 Mar 2025	543832859799	UPI/DR/543832859799/MOHAMMED / YESB/**b0378@ptys/UPI// ICled9ed38366c64f6abd69b582e7756f20/1 08:32:26	33	24.00		56,688.14
13-03-2025 08:33:40	13 Mar 2025	543815972827	UPI/DR/543815972827/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl9defc3149944a0baf48d0f7172c138d/1 08:33:40	33	24.00		56,664.14
13-03-2025 11:30:40	13 Mar 2025	543849181499	UPI/DR/543849181499/Abdul Maj/YESB/**76xn3@paytm/UPI// ICI6ce98e578df541cf9b00b6a986a8a61d/1 11:30:40	33	29.00		56,635.14



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2025 11:31:05	13 Mar 2025	543858983806	UPI/DR/543858983806/Abdul Maj/YESB/**76xn3@paytm/UPI//ICI016cdcb8743d49c3923cf6906fd69777/11:31:05	33	20.00		56,615.14
13-03-2025 11:46:14	13 Mar 2025	543820088479	UPI/DR/543820088479/CHENNAI M/ICIC/**.bdpg@icici/UPI//ICIf3230daad9214c198e5ffa90112b2dae/11:46:14	33	32.00		56,583.14
13-03-2025 12:37:59	13 Mar 2025	543837380496	UPI/DR/543837380496/MUTHUKKUM/ HDFC/**mar-2@okhdfcbank/UPI//ICI27293abf5e874f51a537a27d8eeffeba2/112:37:59	33	500.00		56,083.14
13-03-2025 16:22:48	13 Mar 2025	543861597378	UPI/DR/543861597378/CHENNAI M/ICIC/**.bdpg@icici/UPI//ICI81a170cbcdd14b4d95e5408db8cd67af/16:22:48	33	24.00		56,059.14
13-03-2025 16:44:27	13 Mar 2025	543886594474	UPI/DR/543886594474/BABITHA / SBIN/**akool@oksbi/UPI//ICI6c89ac69ef73403cb3822a8134b0863e/16:44:27	33	1,000.00		55,059.14
14-03-2025 08:53:40	14 Mar 2025	507340638899	UPI/DR/507340638899/Mr Vijaya/ IDIB/**997-1@okhdfcbank/UPI//ICI4a9903920b7d4e598fb81245bb56f2ae/08:53:40	33	120.00		54,939.14
14-03-2025 08:56:31	14 Mar 2025	507305325092	UPI/DR/507305325092/FIRE WOOD/SIBL/**8471a@sib/UPI//ICId31a2ae32e94069a90bf61694492081/08:56:31	33	25.00		54,914.14



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2025 15:43:26	14 Mar 2025	507309862963	UPI/DR/507309862963/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI0675a374a81e41f5a87f51e7b60628ea/15:43:26	33	100.00		54,814.14
14-03-2025 17:56:45	14 Mar 2025	507307459859	UPI/DR/507307459859/MMC PG ME/SBIN/**srent@sbi/UPI// ICI599306abbb4c408f8d265119db626c40/17:56:45	33	20.00		54,794.14
14-03-2025 21:25:49	15 Mar 2025	507325162311	UPI/DR/507325162311/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClebb957dd3f87478290a98ea159077b3d/21:25:49	33	24.00		54,770.14
15-03-2025 08:53:33	15 Mar 2025	507442892945	UPI/DR/507442892945/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClec9eb19cd03e48559b772c8be3b69b91/08:53:33	33	24.00		54,746.14
15-03-2025 10:59:32	15 Mar 2025	507452694675	UPI/DR/507452694675/AMARNATH / YESB/**3lyku@ptys/UPI// ICI6dc9924f06f74b84b3166d0c9f41bb43/10:59:32	33	35.00		54,711.14
15-03-2025 15:27:14	15 Mar 2025	544080615422	UPI/DR/544080615422/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI24958e370d30430dac85487f979f10cb/15:27:14	33	24.00		54,687.14
15-03-2025 16:07:18	15 Mar 2025	544015811872	UPI/DR/544015811872/MOHAMMED / YESB/**b0378@ptys/UPI// ICI0f35a2b8b06548c498787bd64769f812/16:07:18	33	12.00		54,675.14



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-03-2025 09:40:24	16 Mar 2025	544134847434	UPI/DR/544134847434/MOHAMMED / YESB/**b0378@ptys/UPI// ICI66cf51f8fd4a497eb0a7742609330699/1 09:40:24	33	34.00		54,641.14
16-03-2025 20:05:42	17 Mar 2025	544137381620	UPI/DR/544137381620/MOHAMMED / YESB/**b0378@ptys/UPI// ICI1961219da6bf4559b1debe1e4d1f35c9/1 20:05:42	33	30.00		54,611.14
16-03-2025 20:11:19	17 Mar 2025	544148776912	UPI/DR/544148776912/AE SUPER / YESB/**3lxc5@paytm/UPI// ICI38194d23964a487da71c487e992bd3ee 20:11:18	33	90.00		54,521.14
17-03-2025 08:06:29	17 Mar 2025	544244799708	UPI/DR/544244799708/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5e0d9dad22e643a7a26e1da68b3209a5 08:06:29	33	24.00		54,497.14
17-03-2025 08:07:00	17 Mar 2025	507602202150	UPI/DR/507602202150/MOHAMMED / YESB/**b0378@ptys/UPI// ICI26d81c421ba14d89a6d650200e4ddaa3 08:07:00	33	12.00		54,485.14
17-03-2025 13:58:08	17 Mar 2025	507643019519	UPI/DR/507643019519/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI38fce285db294754b96b9466fb4c3743/1 13:58:08	33	160.00		54,325.14
17-03-2025 17:30:01	17 Mar 2025	507604325029	UPI/DR/507604325029/MMC PG ME/SBIN/**srent@sbi/UPI// ICI53a81a2f36424e4eb6278567dbef65df/1 17:30:01	33	20.00		54,305.14



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-03-2025 18:31:53	17 Mar 2025	507694526221	UPI/DR/507694526221/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI2a54a79b37d447138e41065303d3c34b 18:31:53	33	24.00		54,281.14
17-03-2025 19:21:07	17 Mar 2025	507691950231	UPI/DR/507691950231/MOHAMMED / YESB/**b0378@ptys/UPI// ICl3a816343a6549aeb2c08b609256bda8 19:21:07	33	15.00		54,266.14
18-03-2025 07:53:40	18 Mar 2025	507792362396	UPI/DR/507792362396/MOHAMMED / YESB/**b0378@ptys/UPI// ICI7551c0b13833429c8d510dcf49f3505b/1 07:53:40	33	24.00		54,242.14
18-03-2025 07:54:31	18 Mar 2025	507776453424	UPI/DR/507776453424/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICIf0a35d70af9849e88ec86d7ccdf242e/1 07:54:31	33	24.00		54,218.14
18-03-2025 15:11:41	18 Mar 2025	507708979763	UPI/DR/507708979763/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI7687d548b84a44b1b13a4540911cb25b 15:11:41	33	24.00		54,194.14
18-03-2025 22:43:51	19 Mar 2025	507722449503	UPI/DR/507722449503/MakeMyTrip/ AIRP/**6.rzp@rxairtel/MakeMyTr// AIR1Q8KctXN5cEVVXST3470982156QPA 22:43:51	33	1,730.40		52,463.74
19-03-2025 07:44:46	19 Mar 2025	544469912861	UPI/DR/544469912861/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClc69bb70e8eec469e9df6153361570b26/ 07:44:46	33	24.00		52,439.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-03-2025 07:46:19	19 Mar 2025	544470515727	UPI/DR/544470515727/MOHAMMED / YESB/**b0378@ptys/UPI// IClbac65d0f4ac145b28aa0f62d4ac249c0/1 07:46:19	33	24.00		52,415.74
19-03-2025 12:50:33	19 Mar 2025	544459436263	UPI/DR/544459436263/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl85a8a66ea6f74c4bbbae7df1db518d1c/1 12:50:33	33	24.00		52,391.74
19-03-2025 13:31:36	19 Mar 2025	544411322498	UPI/DR/544411322498/MOHAMMED / YESB/**b0378@ptys/UPI// ICl0d25e6869e954db894c6c4bcb6b00881/ 13:31:36	33	162.00		52,229.74
19-03-2025 21:14:43	20 Mar 2025	544475161299	UPI/DR/544475161299/KUNHALINM/ FDRL/**13056@fbpe/Pay to B// ICl7eadd241ac2240f79f2b341cec996844/1 21:14:43	33	22.00		52,207.74
20-03-2025 07:26:29	20 Mar 2025	544587958016	UPI/DR/544587958016/MOHAMMED / YESB/**b0378@ptys/UPI// ICl5c73158b856e483d9da9ce7d72b93420/ 07:26:29	33	24.00		52,183.74
20-03-2025 07:27:21	20 Mar 2025	544523668298	UPI/DR/544523668298/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl0fb1390048a463f8e54125189590c1e/2 07:27:21	33	24.00		52,159.74
20-03-2025 12:13:30	20 Mar 2025	544502184251	UPI/DR/544502184251/Ez hilara/ YESB/**7gtkm@paytm/UPI// ICl25c1050840a2413b854b836423817fec/ 12:13:30	33	50.00		52,109.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-03-2025 13:14:15	20 Mar 2025	544548388200	UPI/DR/544548388200/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClddaee970af47432b8409d9bd0220e9e8/ 13:14:15	33	24.00		52,085.74
21-03-2025 07:36:39	21 Mar 2025	508096931595	UPI/DR/508096931595/MOHAMMED / YESB/**b0378@ptys/UPI// ICl1d227db5db654b09a733ef18f3b70e06/ 07:36:39	33	22.00		52,063.74
21-03-2025 07:38:09	21 Mar 2025	508018425044	UPI/DR/508018425044/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla5da54cf5e0843199b81b8cb725292f5/ 07:38:09	33	24.00		52,039.74
21-03-2025 09:18:05	21 Mar 2025	508045845217	UPI/DR/508045845217/M MALAVIK/ ICIC/**unb-1@okaxis/UPI// ICl7a295ecc9e864cdb9b9d93e4d26d9015/ 09:18:05	33	2,500.00		49,539.74
21-03-2025 12:16:00	21 Mar 2025	508006632880	UPI/DR/508006632880/Ez hilara/ YESB/**7gtkm@paytm/UPI// ICl70f095f41beb4819931784ff46150964/21 12:16:00	33	20.00		49,519.74
21-03-2025 13:41:01	21 Mar 2025	508059152402	UPI/DR/508059152402/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICled5b752ff04c4b439727505112b7ed50/2 13:41:00	33	24.00		49,495.74
21-03-2025 17:57:22	21 Mar 2025	508032968483	UPI/DR/508032968483/jebastint/ TMBL/**ntuty@okicici/UPI// ICl06ac5b0d0997470780adddc66b7565c5/ 17:57:22	33	100.00		49,395.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2025 19:41:47	21 Mar 2025	508053964237	UPI/DR/508053964237/ASHOK KUM/SBIN/**69285@ibl/UPI// ICI213ec37e84f5494c9e12a47441f515b8/2 19:41:47	33	100.00		49,295.74
21-03-2025 19:48:38	21 Mar 2025	508074988544	UPI/DR/508074988544/GOPI K/UTIB/**711-2@ybl/UPI// ICI48609ccfdb7483fbf26b4540350031d/2 19:48:38	33	2,000.00		47,295.74
21-03-2025 21:12:25	22 Mar 2025	508031085341	UPI/DR/508031085341/HAMSA/ YESB/**75887@ybl/UPI// ICI564a3a1bd5d840aa911046ed0f55dfa7/2 21:12:25	33	18.00		47,277.74
21-03-2025 21:16:12	22 Mar 2025	508020474889	UPI/DR/508020474889/KUNHALINM/ FDRL/**13056@fbpe/Pay to B// ICI0be7c89e3e934f32af4328957f0a32d6/2 21:16:12	33	27.00		47,250.74
21-03-2025 21:26:31	22 Mar 2025	508095884457	UPI/DR/508095884457/VETA SUPE/YESB/**dkygm@ptys/UPI// ICI030e6588616746408edb5d4709967e47 21:26:31	33	40.00		47,210.74
22-03-2025 07:45:46	22 Mar 2025	508165794167	UPI/DR/508165794167/CHENNAI M/ICIC/**.bdpg@icici/UPI// IC1b5ef0a94ece44a1aabae80dbcf7a18bb/2 07:45:45	33	24.00		47,186.74
22-03-2025 08:35:22	22 Mar 2025	544742100309	UPI/DR/544742100309/VIJAYAKUM/ YESB/**jwo04@paytm/UPI// IC1f21400bb2a7747e4a90ba6373743f0b0/2 08:35:22	33	22.00		47,164.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2025 12:35:07	22 Mar 2025	000000000000	UPI/507722449503/F01/18/03/2025	33		1,590.00	48,754.74
22-03-2025 13:56:31	22 Mar 2025	544762507018	UPI/DR/544762507018/Mr G CHAK/IDIB/**61967@oksbi/UPI// ICI37742dd750964bd5ad2b3859cbefdbc8/13:56:31	33	230.00		48,524.74
22-03-2025 14:05:04	22 Mar 2025	544735212457	UPI/DR/544735212457/MOHAMMED / YESB/**b0378@ptys/UPI// ICI10d00372a17e417c86b235f5de3ca9af/214:05:04	33	174.00		48,350.74
22-03-2025 18:27:54	23 Mar 2025	544749421938	UPI/DR/544749421938/PERUMAL M/UBIN/**59331@ibl/UPI// ICI1a7dc4bd61064ba99d728629861373bc/18:27:54	33	130.00		48,220.74
22-03-2025 19:07:24	23 Mar 2025	544743527135	UPI/DR/544743527135/MD RABBAN/YESB/**79383@ybl/UPI// ICla47b3189ec2b47198aad68aacdaae6a1/19:07:24	33	55.00		48,165.74
22-03-2025 22:28:47	22 Mar 2025		SMS CHARGES ON ACTUAL BASIS	1650	70.00		48,095.74
23-03-2025 18:59:41	24 Mar 2025	614511090825	UPI/DR/614511090825/Google PI/ UTIB/**store@axisbank/MandateE// AXI3f32353f6aae4fb0af92cc26f556b59c/2318:59:41	33	59.00		48,036.74
23-03-2025 19:02:21	24 Mar 2025	544890875200	UPI/DR/544890875200/Google In/UTIB/**ility@okpayaxis/UPI// ICI48b594d8dce845c38de3ae3316cae226/19:02:21	33	2,225.00		45,811.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-03-2025 20:19:16	24 Mar 2025	508290513097	UPI/CR/508290513097/VISHNU DE/UBIN/**v01-1@oksbi/UPI// SBlefc88cf7a08a4f6ea5938cf9242f6a2c/23 20:19:16	33		1,200.00	47,011.74
24-03-2025 14:14:28	24 Mar 2025	508328715143	UPI/DR/508328715143/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50324803909574591493XXXXXXXXX 14:14:27	33	29.00		46,982.74
24-03-2025 15:29:15	24 Mar 2025	508378828224	UPI/DR/508378828224/Spice caf/YESB/**8l5pi@paytm/UPI// IClc55d814d0a104b7bbb5cb29bc20c5885/ 15:29:15	33	20.00		46,962.74
24-03-2025 22:28:59	25 Mar 2025	100227587280	UPI/DR/100227587280/SRI KAUVE/ HDFC/**00933@hdfcbank/COLLECT// HDF54E1268830914ED08B03FCEF6AF65 22:28:59	33	1,500.00		45,462.74
25-03-2025 08:12:53	25 Mar 2025	508464677728	UPI/DR/508464677728/SREEKALA / SBIN/**alajg@okhdfcbank/UPI// ICI2f74902b5f5e43b58c68afd8f2f03ea0/25 08:12:53	33	1,500.00		43,962.74
25-03-2025 09:30:23	25 Mar 2025	780218920845	UPI/DR/780218920845/Google PI/ UTIB/**store@axisbank/MandateE// AXIb36a7387b4a54881a6d9fb084241ad47 09:30:23	33	130.00		43,832.74
25-03-2025 15:47:47	25 Mar 2025	508470197763	UPI/DR/508470197763/Spice caf/YESB/**9bhfw@paytm/UPI// ICI530c8a5430b54ac29d4153aafb8e7671/ 15:47:47	33	52.00		43,780.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-03-2025 17:06:10	26 Mar 2025	545125962193	UPI/DR/545125962193/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50326804698842705937XXXXXXXXX 17:06:09	33	49.00		43,731.74
27-03-2025 07:39:18	27 Mar 2025	508621214744	UPI/DR/508621214744/Spice caf/YESB/**9bhfw@paytm/UPI// ICI15d78fb5d09d46149f6fe5e793efdd42/27 07:39:18	33	151.00		43,580.74
27-03-2025 08:44:54	27 Mar 2025	508637402688	UPI/DR/508637402688/Spice caf/YESB/**8l5pi@paytm/UPI// ICI932c0dfbcc4940d4b477526cdd4b1f1c/2 08:44:54	33	20.00		43,560.74
27-03-2025 13:10:19	27 Mar 2025	508691712987	UPI/DR/508691712987/PVR INOX /RATN/**d4pyw@rapl/UPI// AMZTOK958200cf4e3ba021e87d3a4aee8 13:10:19	33	930.00		42,630.74
27-03-2025 13:17:30	27 Mar 2025	508611331050	UPI/CR/508611331050/Amazon In/RATN/**funds@rapl/Refund f// RBA3e9c04b03125493c8f8be71954d6e481 13:17:30	33		930.00	43,560.74
27-03-2025 13:30:17	27 Mar 2025	508636131177	UPI/DR/508636131177/PVR INOX /RATN/**c84iw@rapl/UPI// AMZTOKa5d1fabaf4c9c99d3e62307cb36c 13:30:16	33	930.00		42,630.74
28-03-2025 01:18:57	27 Mar 2025		SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25	1650		118.00	42,748.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2025 08:15:11	28 Mar 2025	508761054660	UPI/DR/508761054660/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2a30c9c878324b6da16d210a35a7d837/ 08:15:10	33	32.00		42,716.74
28-03-2025 13:09:50	28 Mar 2025	508765787836	UPI/DR/508765787836/MMC PG ME/SBIN/**ostel@sbi/UPI// ICId1d5aea6e64540e9bdd26079fe67c05a/ 13:09:50	33	85.00		42,631.74
28-03-2025 13:19:23	28 Mar 2025	508708383823	UPI/DR/508708383823/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI4dde8780900542dc82ac22879d06cfd/ 13:19:23	33	24.00		42,607.74
28-03-2025 17:49:18	28 Mar 2025	508781194847	UPI/DR/508781194847/themyaozi/ IDIB/**ik123@okicici/UPI// ICI301d1de15cc8450990962e53735cd267/ 17:49:18	33	1,000.00		41,607.74
28-03-2025 18:13:32	28 Mar 2025	508725892067	UPI/DR/508725892067/KUNHALINM/ FDRL/**13056@fbpe/Pay to B// IC1b546d42d8fc745d08bdb1f8f55344931/2 18:13:32	33	22.00		41,585.74
28-03-2025 18:14:59	28 Mar 2025	545346302064	UPI/DR/545346302064/HAMSA/ YESB/**75887@ybl/UPI// ICI87e77e3a01d946c4898be288d3b9fb0c/ 18:14:58	33	18.00		41,567.74
29-03-2025 08:20:39	29 Mar 2025	545401626133	UPI/DR/545401626133/MOHAMMED / YESB/**b0378@ptys/UPI// IC1aafffaed1e5eb4205a13a99b056bd94e0/2 08:20:39	33	24.00		41,543.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-03-2025 19:47:53	29 Mar 2025	545457273439	UPI/DR/545457273439/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI377d6d38eb61458e8b9a3510a6af580e/ 19:47:52	33	24.00		41,519.74
29-03-2025 23:03:26	30 Mar 2025	545430373702	UPI/DR/545430373702/MCH Chen/YESB/**17695@ybl/UPI// IClc468b519a3da484b961ce0601a9373f2/ 23:03:26	33	35.00		41,484.74
29-03-2025 23:03:55	30 Mar 2025	545433784521	UPI/DR/545433784521/MCH Chen/YESB/**17695@ybl/UPI// IClb0293d909c6b49a7a922d1603626a101/ 23:03:55	33	20.00		41,464.74
30-03-2025 08:43:19	30 Mar 2025	545543190244	UPI/DR/545543190244/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI90480f91a28249da97a0729a106309e4/ 08:43:19	33	24.00		41,440.74
30-03-2025 09:29:56	30 Mar 2025	508951002916	UPI/DR/508951002916/MOHAMMED / YESB/**b0378@ptys/UPI// IClb5981cbd61e24ccdbc00f56be604cb86/3 09:29:56	33	42.00		41,398.74
30-03-2025 18:27:52	30 Mar 2025	508998323821	UPI/DR/508998323821/MOHAMMED / YESB/**b0378@ptys/UPI// ICI391e8c32eb0347edb0f460936c54f45a/3 18:27:52	33	64.00		41,334.74
30-03-2025 19:52:49	30 Mar 2025	508993427429	UPI/DR/508993427429/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI8b87f0023bf74d5499a2434ef44f1b86/30 19:52:48	33	24.00		41,310.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2025 20:47:04	31 Mar 2025	508909948879	UPI/DR/508909948879/MMC PG ME/SBIN/**srent@sbi/UPI// IClca75a4b0ceb64bb08a404642b2ea0434, 20:47:04	33	35.00		41,275.74
30-03-2025 20:48:33	31 Mar 2025	508937440118	UPI/DR/508937440118/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI11070c546c2c4b12b06fe2d4d58b6b9f/3 20:48:33	33	60.00		41,215.74
31-03-2025 08:33:01	31 Mar 2025	509022657015	UPI/DR/509022657015/MMC PG ME/SBIN/**ostel@sbi/UPI// IClde8173662c0f42b4b3d1ec2f2384d49d/3 08:33:01	33	50.00		41,165.74
31-03-2025 14:36:00	31 Mar 2025	509040774516	UPI/DR/509040774516/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClbae949d565bf43d18f40780c64b50fb3/3 14:35:59	33	24.00		41,141.74
31-03-2025 16:32:03	31 Mar 2025	509016889594	UPI/DR/509016889594/E TREASURY/ FDRL/**00822@fbl/UPI Coll// FBL20250331PM163124QGK8SR2T5O67 16:32:03	33	3,000.00		38,141.74
31-03-2025 19:49:04	31 Mar 2025	509012895441	UPI/DR/509012895441/CHENNAI M/ICIC/**.bdpg@icici/UPI// IClc9d65b05732e42c0bfff1917837adb8d/3 19:49:04	33	24.00		38,117.74
31-03-2025 21:00:43	31 Mar 2025	509082194632	UPI/DR/509082194632/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI65dff4d810dc40ab8510f7bdd1764a6/31 21:00:43	33	75.00		38,042.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2025 08:41:29	01 Apr 2025	545724013289	UPI/DR/545724013289/MMC PG ME/SBIN/**ostel@sbi/UPI// ICI6ade7484c1f64861b8c3763c7477bf9a/0 08:41:29	33	50.00		37,992.74
01-04-2025 08:58:36	01 Apr 2025	545715516399	UPI/DR/545715516399/A AMALA/ BARB/**l57-2@okaxis/UPI// ICI8ce3c9b5623444918d7c976cf144f69f/0 08:58:36	33	88.00		37,904.74
01-04-2025 13:11:13	01 Apr 2025	545713042351	UPI/DR/545713042351/SHREE CAT/ HDFC/**24158@hdfcbank/UPI// ICI81c30780208b499d9dde516534fc81a6/ 13:11:13	33	175.00		37,729.74
01-04-2025 14:05:45	01 Apr 2025	545761138871	UPI/DR/545761138871/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI687f44f58cee40edb0a5fd6fce83e2/01 14:05:44	33	24.00		37,705.74
02-04-2025 07:48:49	02 Apr 2025	545847894283	UPI/DR/545847894283/MOHAMMED / YESB/**b0378@ptys/UPI// ICI214dff6dad204ed0abfb91d46550adfa/02 07:48:49	33	24.00		37,681.74
02-04-2025 07:50:17	02 Apr 2025	545883691223	UPI/DR/545883691223/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIf07c8365bae409ebb6db4e2e2b89cfe/0 07:50:17	33	24.00		37,657.74
02-04-2025 14:02:25	02 Apr 2025	545855292538	UPI/DR/545855292538/SHREE CAT/ HDFC/**24158@hdfcbank/UPI// ICI07a39b4d832a404a984d978b2323b1bb 14:02:25	33	260.00		37,397.74



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2025 14:21:54	02 Apr 2025	545882899919	UPI/DR/545882899919/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla1def4a25a444c8681e887c8987fcd00/0 14:21:54	33	24.00		37,373.74
02-04-2025 15:11:48	02 Apr 2025	545869095947	UPI/DR/545869095947/AXIS BANK/ UTIB/**kbsfi@freecharge/UPI// FCPGTbeef1101499083/02/04/2025 15:11:48	33	762.00		36,611.74
02-04-2025 19:17:01	02 Apr 2025	509224825662	UPI/DR/509224825662/HAMSA/ YESB/**75887@ybl/UPI// ICI85ab25223d40474ea005c0259f06c02e/ 19:17:01	33	18.00		36,593.74
02-04-2025 19:17:20	02 Apr 2025	509284015056	UPI/DR/509284015056/KUNHALINM/ FDRL/**13056@fbpe/Pay to B// ICId42a4429945c496c8b82e2e5795b7e67/ 19:17:20	33	15.00		36,578.74
02-04-2025 19:43:19	02 Apr 2025	100287458906	UPI/DR/100287458906/MAKEMYTRI/ HDFC/**rains@hdfcbank/Payment // HDFF7FB398EE28B476795B90856922D1 19:43:19	33	1,335.40		35,243.34
02-04-2025 22:03:55	03 Apr 2025	509245050275	UPI/DR/509245050275/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50402806063369382953XXXXXXXXXX 22:03:55	33	349.00		34,894.34
03-04-2025 08:06:01	03 Apr 2025	509396345257	UPI/DR/509396345257/MOHAMMED / YESB/**b0378@ptys/UPI// ICI09352213474041c59f04f04ab8965797/0 08:06:01	33	24.00		34,870.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2025 08:07:05	03 Apr 2025	509305735216	UPI/DR/509305735216/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI2fab21a7b73648dbb239caea77781342/ 08:07:04	33	24.00		34,846.34
03-04-2025 14:59:18	03 Apr 2025	509302975983	UPI/DR/509302975983/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICIdb9d8ce88158493db0fb4a32a6c046fd/ 14:59:18	33	24.00		34,822.34
03-04-2025 15:38:28	03 Apr 2025	509315876676	UPI/DR/509315876676/MOHAMMED / YESB/**b0378@ptys/UPI// ICI87df43c95a6346899f33f11c58ccf4ae/03 15:38:28	33	150.00		34,672.34
03-04-2025 19:03:41	03 Apr 2025	509353189224	UPI/DR/509353189224/SANGAMITRA/ YESB/**29122@ybl/UPI// ICI7598f124d0c3465b9b0d3b2f4a814bcc/0 19:03:40	33	3,100.00		31,572.34
03-04-2025 20:58:20	03 Apr 2025	545982407167	UPI/DR/545982407167/AE SUPER /YESB/**ys3y3@ptys/UPI// ICI24198eec2bcd4411a1a2b0de9365f10b/ 20:58:20	33	53.00		31,519.34
04-04-2025 08:04:44	04 Apr 2025	546008415312	UPI/DR/546008415312/MOHAMMED / YESB/**b0378@ptys/UPI// ICI8e6da740cbd54dca94ac9a5c258bb459/ 08:04:44	33	24.00		31,495.34
04-04-2025 08:05:44	04 Apr 2025	546023706313	UPI/DR/546023706313/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla5b7615d707e4707b0ed029defef82d22/ 08:05:44	33	24.00		31,471.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2025 13:27:04	04 Apr 2025	546058726455	UPI/DR/546058726455/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI37367956b3144965a227697ab68672da 13:27:04	33	16.00		31,455.34
04-04-2025 14:32:15	04 Apr 2025	546004536840	UPI/DR/546004536840/CHENNAI M/ICIC/**.bdpq@icici/UPI// IClC175d6862fa34d95aaefd96036c1b34e/0 14:32:15	33	24.00		31,431.34
04-04-2025 15:14:39	04 Apr 2025	546027229749	UPI/DR/546027229749/AE SUPER /YESB/**ys3y3@ptys/UPI// ICI54776cb27f0741c5a03920607015d7f0/0 15:14:38	33	135.00		31,296.34
05-04-2025 07:56:23	05 Apr 2025	546119876607	UPI/DR/546119876607/MOHAMMED / YESB/**b0378@ptys/UPI// ICI7be0241d71cf45388ecb043eec358994/0 07:56:23	33	24.00		31,272.34
05-04-2025 08:01:09	05 Apr 2025	546135672603	UPI/DR/546135672603/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI51d525e34a4f4326be4c25cc88e74680/0 08:01:09	33	24.00		31,248.34
05-04-2025 18:59:22	05 Apr 2025	509544411310	UPI/DR/509544411310/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI5662efb3580d465296a61746464c6ca3/0 18:59:22	33	24.00		31,224.34
06-04-2025 08:00:46	06 Apr 2025	509655746094	UPI/DR/509655746094/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICI665110394356430aa0de0f7d1e0eb651/0 08:00:45	33	24.00		31,200.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2025 08:43:55	06 Apr 2025	509631640481	UPI/DR/509631640481/MMC PG ME/SBIN/**ostel@sbi/UPI// ICle009f42df4dd461e9978080990c52311/0 08:43:54	33	50.00		31,150.34
06-04-2025 14:03:31	06 Apr 2025	509632169041	UPI/DR/509632169041/CHINNADUR/ HDFC/**ai320@okhdfcbank/UPI// ICI9cc03d61bd4a4ceca6832a34a28d5331/0 14:03:31	33	80.00		31,070.34
06-04-2025 14:29:28	06 Apr 2025	509638378891	UPI/DR/509638378891/kesavapri/ KKBK/**yan40@okicici/UPI// ICI47d38805886440ae934b56258d82e7aa 14:29:27	33	145.00		30,925.34
06-04-2025 14:43:22	06 Apr 2025	509623279324	UPI/DR/509623279324/THANGAM S/YESB/**15200@ybl/UPI// ICI68ac60245fef48ecb38770b97a63b49c/0 14:43:21	33	90.00		30,835.34
07-04-2025 18:29:22	07 Apr 2025	546383064028	UPI/DR/546383064028/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50407805073306231825XXXXXXXXX 18:29:21	33	49.00		30,786.34
09-04-2025 13:43:50	09 Apr 2025	509999190831	UPI/DR/509999190831/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50409803760925790225XXXXXXXXX 13:43:50	33	49.00		30,737.34
09-04-2025 19:42:05	09 Apr 2025		NEFT Cr-RBI1002584026928- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip-	33		60,100.00	90,837.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2025 22:46:26	10 Apr 2025	546551838205	UPI/DR/546551838205/TERRACE M/IBKL/**96525@idbi/UPI// ICl5dfb087bae9d478e94a751bfedc5e344/0 22:46:26	33	881.00		89,956.34
10-04-2025 10:43:21	10 Apr 2025	546614051041	UPI/DR/546614051041/THAJUDEEN/ CNRB/**nm320@oksbi/UPI// ICId8292368c39441b3965bc7ed5172b3f1/ 10:43:21	33	350.00		89,606.34
10-04-2025 11:16:34	10 Apr 2025	546677952259	UPI/DR/546677952259/vishnuudev/ UBIN/**v01-1@okicici/UPI// ICl8331d8e8d40d41fe82c39c0b1b58e47d/ 11:16:34	33	10,500.00		79,106.34
10-04-2025 11:19:02	10 Apr 2025	546689756277	UPI/DR/546689756277/AXIS BANK/ UTIB/**kbsfi@freecharge/UPI// FCPGT46a5c105942291/10/04/2025 11:19:02	33	5,069.94		74,036.40
10-04-2025 12:45:41	10 Apr 2025	546669281622	UPI/DR/546669281622/SURESH R/FDRL/**85352@ibl/UPI// ICId95d09e29e274258b59bf6ff6b57698c/1 12:45:40	33	110.00		73,926.40
10-04-2025 20:28:47	10 Apr 2025	510034402531	UPI/DR/510034402531/Timber Fu/YESB/**b3f93@ptyls/UPI// ICl435c4cfea88042d1875bfa34f641e60b/1 20:28:47	33	1,000.00		72,926.40
11-04-2025 18:07:30	11 Apr 2025	510183263483	UPI/DR/510183263483/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50411804979287742497XXXXXXXXX 18:07:30	33	49.00		72,877.40



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2025 21:29:43	12 Apr 2025	510146680724	UPI/DR/510146680724/Spice caf/YESB/**4ii78@ptys/UPI// ICla9e7f03173ab4ec1a757804bec7b467a/ 21:29:43	33	40.00		72,837.40
12-04-2025 17:12:34	12 Apr 2025	546851146936	UPI/DR/546851146936/M S M BAN/ HDFC/**08458@hdfcbank/UPI// ICI50da7163a5104bf5ad5372208c9a3857/ 17:12:34	33	388.00		72,449.40
12-04-2025 20:55:25	13 Apr 2025	546846856405	UPI/DR/546846856405/BAB ARABIA/YESB/**56317@ybl/UPI// ICI798bd1d1e03e40089bc06ac4eea2b551/ 20:55:24	33	1,034.00		71,415.40
12-04-2025 21:22:26	13 Apr 2025	546885472150	UPI/DR/546885472150/ICICI Mer/ICIC/**25447@icici/UPI// ICI2cefb6c9188b466fa67ed1382333cc95/1 21:22:26	33	1,000.00		70,415.40
13-04-2025 12:25:32	13 Apr 2025	510312392454	UPI/DR/510312392454/Zomato On/ AIRP/**3.rzp@rxairtel/ZomatoOn// AIR1QIRz1DUv1JTQEUT0251738649QPA 12:25:32	33	528.59		69,886.81
13-04-2025 16:38:25	13 Apr 2025	510378402936	UPI/DR/510378402936/SANTHIGIR/ YESB/**58013@ybl/UPI// ICI324332700276473ca1d90a677f32ee61/ 16:38:24	33	72.00		69,814.81
14-04-2025 07:41:12	14 Apr 2025	510479347093	UPI/DR/510479347093/CHENNAI M/ICIC/**.bdpq@icici/UPI// ICle8d8aeee639cc40e0ac4911499ce7786d/ 07:41:12	33	32.00		69,782.81



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2025 09:28:39	14 Apr 2025	510433862167	UPI/DR/510433862167/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI0bcfc24b56df4c9994fbc91c80e95206/1 09:28:38	33	24.00		69,758.81
14-04-2025 14:24:29	14 Apr 2025	510406764689	UPI/DR/510406764689/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI5f714b740ca642eab7c0597e2d6b3e32/1 14:24:29	33	24.00		69,734.81
14-04-2025 17:41:33	14 Apr 2025	510427081867	UPI/DR/510427081867/Rapido/ YESB/**81028@ptybl/UPI// ICle80c3888ec204c238fdc8cba399897d5/1 17:41:33	33	37.00		69,697.81
14-04-2025 18:12:05	14 Apr 2025	510427678492	UPI/DR/510427678492/SNEHA/ BKID/**n1528@oksbi/UPI// ICle42d0f44f3354cae9d4dd56e4b90c494/1 18:12:05	33	40.00		69,657.81
14-04-2025 18:55:09	14 Apr 2025	510482786657	UPI/DR/510482786657/Thilakava/ BARB/**gat31@okaxis/UPI// ICI521d4808f7fc422cadbc83eccca89f82/1 18:55:08	33	2,500.00		67,157.81
14-04-2025 19:47:02	14 Apr 2025	510416193960	UPI/DR/510416193960/KUNHALINM/ FDRL/**13056@fbpe/Pay to B// ICI597a8bc6a1fa449fb447356a885bf689/1 19:47:02	33	24.00		67,133.81
14-04-2025 19:48:56	14 Apr 2025	510496879908	UPI/DR/510496879908/HAMSA/ YESB/**75887@ybl/UPI// ICI4a57264f91bd4af7a8dee72cc4b8813a/1 19:48:56	33	18.00		67,115.81



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2025 19:50:12	14 Apr 2025	100361650450	UPI/DR/100361650450/ZOMATO/ HDFC/**omato@hdfcbank/Collect // HDF01A559134AF94995962490F3BF04E5 19:50:12	33	366.94		66,748.87
14-04-2025 20:07:04	14 Apr 2025	510463187217	UPI/DR/510463187217/AE SUPER /YESB/**ys3y3@ptys/UPI// ICI9548430268e2416bbd870e8d64e95bbc 20:07:04	33	63.00		66,685.87
15-04-2025 08:45:19	15 Apr 2025	547106814303	UPI/DR/547106814303/MOHAMMED / YESB/**b0378@ptys/UPI// ICI69c02d93e75f42e4892f091d9080eb89/1 08:45:19	33	24.00		66,661.87
15-04-2025 08:46:39	15 Apr 2025	547107210735	UPI/DR/547107210735/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI0124c325e5ba48edaa9a33d445ff08dd/1 08:46:38	33	24.00		66,637.87
15-04-2025 11:19:57	15 Apr 2025	547195607901	UPI/DR/547195607901/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI679fcb24831d4a9384d3a80ea7015819/1 11:19:57	33	24.00		66,613.87
15-04-2025 17:25:52	15 Apr 2025	547101556573	UPI/DR/547101556573/GANESH S/SIBL/**88509@sib/UPI// IC1c6c1de5729a84da9b67f8e4a8919b83c/1 17:25:51	33	22,000.00		44,613.87
15-04-2025 17:56:20	15 Apr 2025	547163242359	UPI/DR/547163242359/DIVYA REJ/YESB/**yp2rv@ptys/UPI// ICI784e9081910d4a82bf73c3ad5fd9ea37/1 17:56:20	33	23.00		44,590.87



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2025 19:20:09	15 Apr 2025	547153851528	UPI/DR/547153851528/KPN FARM /UTIB/**fline@axl/Payment // ICIf76e6f6691be44cba782d26a31862a5b/1 19:20:09	33	59.00		44,531.87
16-04-2025 07:48:19	16 Apr 2025	547220970512	UPI/DR/547220970512/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl7fb51a3d1f1469c82fbba3854a0af47/16 07:48:19	33	24.00		44,507.87
16-04-2025 12:37:53	16 Apr 2025	547206288183	UPI/DR/547206288183/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICl833c9557d88b49748d8591828c59d11f/1 12:37:52	33	24.00		44,483.87
16-04-2025 18:22:31	16 Apr 2025	547281596447	UPI/DR/547281596447/DIVYA REJ/YESB/**yp2rv@ptys/UPI// ICId4f527f622584d7888a49c3d8f488050/1 18:22:31	33	18.00		44,465.87
16-04-2025 19:36:40	16 Apr 2025	510692824477	UPI/DR/510692824477/MOHAMMED / YESB/**b0378@ptys/UPI// ICI967214a92a99495e8b27dd2ec6b8b019 19:36:40	33	130.00		44,335.87
17-04-2025 08:59:57	17 Apr 2025	510702950340	UPI/DR/510702950340/MOHAMMED / YESB/**b0378@ptys/UPI// ICI96cfb85cf75e48d78a73ade59cd52213/1 08:59:57	33	24.00		44,311.87
17-04-2025 09:02:57	17 Apr 2025	510763444969	UPI/DR/510763444969/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICla844a6bd57ce40dc91b32340da824cde/09:02:57	33	24.00		44,287.87



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2025 14:11:47	17 Apr 2025	510757974025	UPI/DR/510757974025/MMC PG ME/SBIN/**ostel@sbi/UPI// IClbe8d254ff47e4816a18fe0f7d93331e2/17 14:11:47	33	1,530.00		42,757.87
17-04-2025 14:51:46	17 Apr 2025	510770272646	UPI/DR/510770272646/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICld87f8898761044a8a345b877ba513595/ 14:51:46	33	24.00		42,733.87
17-04-2025 15:25:36	17 Apr 2025	510705858793	UPI/DR/510705858793/AE SUPER / YESB/**3lxc5@paytm/UPI// ICI9d48e48532bb483492b715a56b239592 15:25:36	33	35.00		42,698.87
17-04-2025 19:09:44	17 Apr 2025	510719412068	UPI/DR/510719412068/MakeMyTrip/ AIRP/**6.rzp@rxairtel/MakeMyTr// AIR1QK90R3RgkQlapaT6152940738QPA 19:09:44	33	3,180.85		39,518.02
17-04-2025 19:50:09	17 Apr 2025	510758891781	UPI/DR/510758891781/ Mohammad /SBIN/**Ikhan@axl/UPI// ICI779174b1242e46b6a2687c6ce6fcf60d/1 19:50:09	33	150.00		39,368.02
18-04-2025 10:19:27	18 Apr 2025	547462228949	UPI/DR/547462228949/VIJAYAKUM/ SBIN/**013-2@okhdfcbank/UPI// IClcb618a0f5204460a951ad6827c481a91/ 10:19:26	33	50.00		39,318.02
18-04-2025 10:26:40	18 Apr 2025	547486213218	UPI/DR/547486213218/BIGTREE E/UTIB/**yshow@axb/UPI// mozoiG7P5sP3kSqf3Dx/18/04/2025 10:26:39	33	221.27		39,096.75



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2025 11:46:28	18 Apr 2025	510811222336	UPI/DR/510811222336/INOX/ AIRP/**2.rzp@rxairtel/PVRINOX // AIR1QKPzJ7RWtApMqcT4098236715QPA 11:46:28	33	500.00		38,596.75
18-04-2025 18:47:40	18 Apr 2025	547433946029	UPI/DR/547433946029/MOHAMMED / YESB/**b0378@ptys/UPI// ICI1bd062884c6e41b7ada59acdedbc5b66 18:47:40	33	52.00		38,544.75
18-04-2025 20:27:02	18 Apr 2025	547460976513	UPI/DR/547460976513/KPN FARM / YESB/**fline@ybl/Payment // ICI2e22a4813e5149ccb1ed79308ebe55b7 20:27:02	33	19.00		38,525.75
20-04-2025 00:07:47	20 Apr 2025	511049242675	UPI/DR/511049242675/M MALAVIK/ ICIC/**unb-1@okaxis/UPI// ICI73988de4962b45bfa838b36eaa2c0d3e/ 00:07:47	33	834.00		37,691.75
20-04-2025 10:19:18	20 Apr 2025	511084959029	UPI/DR/511084959029/MOHAMMED / YESB/**b0378@ptys/UPI// ICIde9189fc8a5140e4a48dfb0f02c1d06c/20 10:19:18	33	32.00		37,659.75
20-04-2025 13:04:13	20 Apr 2025	511063960708	UPI/DR/511063960708/HARI KRIS/KARB/**y08-6@okaxis/UPI// ICI0e7f9c92e85f4e2983635dadb735f21f/20 13:04:12	33	4,000.00		33,659.75
20-04-2025 14:57:20	20 Apr 2025	511096179580	UPI/DR/511096179580/Blinkit/ HDFC/**.payu@hdfcbank/UPIIntent// PPPL232331006242004251457136804bdf 14:57:20	33	660.00		32,999.75



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2025 21:03:02	21 Apr 2025	547629913280	UPI/DR/547629913280/AE SUPER /YESB/**ys3y3@ptys/UPI// ICIf77568fee1414ede981e29ded710fcc8/21:03:02	33	85.00		32,914.75
21-04-2025 12:42:54	21 Apr 2025	547731725586	UPI/DR/547731725586/ALAGURASU/ UBIN/**alzhu@okaxis/UPI// ICI621b023ced044782a28aa6b75cb866ce/12:42:54	33	145.00		32,769.75
21-04-2025 16:44:18	21 Apr 2025	547795946162	UPI/DR/547795946162/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI1de90c3c21ec4234b153349bee27f0f8/21:44:17	33	24.00		32,745.75
21-04-2025 17:27:13	21 Apr 2025	547788438494	UPI/DR/547788438494/MOHAMMED / YESB/**b0378@ptys/UPI// IClebb9e0c849ba4743a9d943395db2b66a/17:27:13	33	12.00		32,733.75
21-04-2025 18:49:39	21 Apr 2025	511191306819	UPI/CR/511191306819/VISHNU DE/UBIN/**v01-1@oksbi/rent dep// SBId6f8d757b74f487ea11f54bc8502b5da/18:49:39	33		60,000.00	92,733.75
21-04-2025 18:51:14	21 Apr 2025	547718743900	UPI/DR/547718743900/vishnuudev/ UBIN/**v01-1@okcici/UPI// ICIac0fa93dee7d494aa088102e292887c5/18:51:14	33	15,500.00		77,233.75
22-04-2025 08:07:26	22 Apr 2025	547803576085	UPI/DR/547803576085/MOHAMMED / YESB/**b0378@ptys/UPI// ICI57b583c8a2ba42afb1510b4475d2817f/08:07:25	33	12.00		77,221.75



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2025 13:09:29	22 Apr 2025	547871295745	UPI/DR/547871295745/CHENNAI M/ICIC/**.bdpg@icici/UPI// ICI81f09e564d114d23a3b5ac99f48128b0/2 13:09:29	33	24.00		77,197.75
22-04-2025 15:05:32	22 Apr 2025	511271806201	UPI/DR/511271806201/SONIYA T/ IOBA/**982-1@okhdfcbank/UPI// ICI418d357e6bc74d998c44ae6024894d5d 15:05:32	33	150.00		77,047.75
22-04-2025 15:20:04	22 Apr 2025	547886187258	UPI/DR/547886187258/THANGAM S/YESB/**93530@ybl/UPI// ICI4aa4f37b3c1c49639406e49ae8280c3f/2 15:20:04	33	60.00		76,987.75
23-04-2025 15:58:30	23 Apr 2025	511381274799	UPI/DR/511381274799/RADHAKRIS/ CNRB/**435-2@okaxis/UPI// ICI37fc4b66afdd4f2db1bf84d76307cbd9/23 15:58:30	33	110.00		76,877.75
23-04-2025 16:33:32	23 Apr 2025	511362280186	UPI/DR/511362280186/Timber Fu/YESB/**d4e1x@pty/UP// ICI14d5413f9c014591913e3be1cf3e496b/2 16:33:32	33	2,000.00		74,877.75
23-04-2025 19:16:57	23 Apr 2025	511347182947	UPI/DR/511347182947/LULU INTE/ UTIB/**ndrum@axl/Payment // IC1acba5b709fc3469ca5fe47890325f70c/21 19:16:57	33	979.79		73,897.96
24-04-2025 16:45:48	24 Apr 2025	548074252463	UPI/DR/548074252463/Spice caf/YESB/**8jbno@pty/UP// ICI1b46da3d8e9d410da4d95f5b73e9f114/2 16:45:48	33	20.00		73,877.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2025 20:14:30	25 Apr 2025	511542529574	UPI/DR/511542529574/AZAD/ YESB/**12867@pty/UPI// ICI9e0e00633ee54b95b288672a947151cf/ 20:14:30	33	341.00		73,536.96
25-04-2025 21:51:55	26 Apr 2025	511524542229	UPI/DR/511524542229/Mr Gugana/YESB/**55898@ybl/UPI// ICIdabd6c1284ef46e4ae95332642191338/ 21:51:55	33	120.00		73,416.96
26-04-2025 09:07:26	26 Apr 2025	511666857989	UPI/DR/511666857989/Timber Fu/YESB/**b3f93@ptys/UPI// ICI5e1672899ee34f0192e20fa014833e3d/ 09:07:25	33	1,000.00		72,416.96
26-04-2025 09:32:18	26 Apr 2025	511633949574	UPI/DR/511633949574/Binoy/ SBIN/**s1980@okaxis/UPI// ICI1843815d878a432e8aefa46dbfdaed3d/ 09:32:18	33	50.00		72,366.96
26-04-2025 09:39:08	26 Apr 2025	511601451212	UPI/DR/511601451212/RUGMINI P/CNRB/**00053@cnrb/UPI// ICI439334424b8f4dbc3a15b5c14ab4d27/ 09:39:08	33	30.00		72,336.96
26-04-2025 09:44:51	26 Apr 2025	511628860469	UPI/DR/511628860469/THIRUVATH/ HDFC/**29409@hdfcbank/UPI// ICIf18355f73eba47b3a88bbdf2a3681efe/26 09:44:51	33	100.00		72,236.96
26-04-2025 09:54:09	26 Apr 2025	511666964898	UPI/DR/511666964898/SHAMLA H/SBIN/**usha7@oksbi/UPI// ICCb56a0b58e8994c0d845cbadd19f9ed9b/ 09:54:09	33	50.00		72,186.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-04-2025 21:21:06	27 Apr 2025	548237218367	UPI/DR/548237218367/ASWATHY B/SBIN/**444-1@oksbi/UPI// ICI09efd634d48e4c248d3dcb081f81e9c8/2 21:21:06	33	1,700.00		70,486.96
26-04-2025 22:20:19	27 Apr 2025	548293008603	UPI/DR/548293008603/HOTEL KAR/YESB/**03069@ybl/UPI// ICI31bf2ff7b8e54ed2ae21cb04827f92b9/26 22:20:18	33	600.00		69,886.96
26-04-2025 22:41:21	27 Apr 2025	511644498993	UPI/DR/511644498993/HOTEL KAR/YESB/**03069@ybl/UPI// ICI11d00ce886a04772bad0dad16571147e 22:41:20	33	600.00		69,286.96
27-04-2025 00:03:31	27 Apr 2025	548349208883	UPI/DR/548349208883/MANAKATTI/ FDRL/**l3233@fbl/UPI// ICId00527b9be5644b09028c5bd61db17ac 00:03:31	33	1,000.00		68,286.96
27-04-2025 20:59:56	28 Apr 2025	548330873053	UPI/DR/548330873053/STYLE PLUS/YESB/**60857@ybl/UPI// ICId2ced8e474282485a9000cdf8188196eb/ 20:59:56	33	662.00		67,624.96
27-04-2025 21:10:02	28 Apr 2025	548350378579	UPI/DR/548350378579/STYLE PLUS/YESB/**60857@ybl/UPI// ICId20a62c3e803423fb36af42735aa2280/2 21:10:01	33	550.00		67,074.96
28-04-2025 10:28:49	28 Apr 2025	548466999400	UPI/DR/548466999400/M MALAVIK/ ICIC/**unb-1@okaxis/UPI// ICId7ae42efd51b48468c5262364051f24c/2 10:28:49	33	1,200.00		65,874.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2025 18:59:23	28 Apr 2025	511886417530	UPI/DR/511886417530/SANTHIGIR/ YESB/**36304@ybl/UPI// ICI4590a130b5814bcd8b46e415e45b176f/ 18:59:23	33	1,000.00		64,874.96
28-04-2025 21:29:10	29 Apr 2025	511831744168	UPI/DR/511831744168/PHARMACY / YESB/**45292@ybl/UPI// ICI6876e0eed7eda4e96a8b76c7ae48d1c8f/ 21:29:10	33	500.00		64,374.96
29-04-2025 09:16:32	29 Apr 2025	511906757167	UPI/DR/511906757167/shafeeksi/ CNRB/**simi0@okicici/UPI// ICI7fabcb0dc451433bbddfb6e8a982137f/ 09:16:31	33	140.00		64,234.96
29-04-2025 09:28:07	29 Apr 2025	511948049970	UPI/DR/511948049970/PRAMOD KU/YESB/**27967@ybl/UPI// ICI8679b4fdf937490ab0b69aa6a81f08b2/ 09:28:07	33	10.00		64,224.96
29-04-2025 19:19:30	29 Apr 2025	511919062609	UPI/DR/511919062609/INDIAN RA/ AIRP/**4.rzp@rxairtel/INDIANRA// AIR1QOtYtaOb96wStKT5708413926QPAY/ 19:19:30	33	1,274.50		62,950.46
29-04-2025 19:23:49	29 Apr 2025	511923007382	UPI/DR/511923007382/IRCTC Rai/UTIB/**nline@axl/Collect // AXL32552a728338479dbec23daeee448e4/ 19:23:49	33	1,134.50		61,815.96
30-04-2025 10:10:00	30 Apr 2025	548660626302	UPI/DR/548660626302/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50430802790936515605XXXXXXXXX/ 10:10:00	33	349.00		61,466.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2025 15:59:30	30 Apr 2025	548604771137	UPI/DR/548604771137/Spice caf/YESB/**8d3mg@ptys/UPI// ICIf0673163417046b18725d5d2dbdbc9c0/ 15:59:30	33	181.00		61,285.96
30-04-2025 20:38:12	01 May 2025	548604088943	UPI/DR/548604088943/NATURALS/ KKBK/**4.bqr@kotak/UPI// IClb482d84efb214da1912a4d4d85d8940f/ 20:38:12	33	4,000.00		57,285.96
01-05-2025 13:11:59	01 May 2025	512125731039	UPI/DR/512125731039/SANTHIGIR/ YESB/**00628@ybl/UPI// ICI07350bbd4d404cb3ab65d0f3df364816/ 13:11:58	33	240.00		57,045.96
01-05-2025 13:50:38	01 May 2025	512110917653	UPI/DR/512110917653/tamilnadu/ AIRP/**9.rzp@rxairtel/tamilnad// ICI20d5485cee934099bf1c013ea38d3be9/ 13:50:38	33	511.80		56,534.16
01-05-2025 20:51:22	02 May 2025	512115161078	UPI/DR/512115161078/Trends T/JIOP/**93-01@jiopay/UPI// ICIf60c731f69294890a25f8d1ee7c52808/0 20:51:21	33	2,908.00		53,626.16
01-05-2025 21:55:24	02 May 2025	512156088569	UPI/DR/512156088569/OPEN HOUS/YESB/**31074@ybl/UPI// ICI4fd6390d7a064e3b9bfb9e4dd98bf3e0/0 21:55:24	33	411.00		53,215.16
02-05-2025 19:11:56	02 May 2025	548858827180	UPI/DR/548858827180/KSRTRC YA/YESB/**89126@ybl/UPI// ICI1897572acaea4695b38833ebbc44bde9 19:11:56	33	1,500.00		51,715.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2025 21:46:06	03 May 2025	548875638551	UPI/DR/548875638551/LULU INTE/ UTIB/**ndrum@axl/Payment // IClcb459eba80614e668fcb697130c00fb0/ 21:46:06	33	2,186.60		49,528.56
03-05-2025 07:54:34	03 May 2025	548992356780	UPI/DR/548992356780/Spice caf/YESB/**4ii78@ptys/UPI// ICIf6fde3ac6f914116924631ad24173f6e/03 07:54:34	33	20.00		49,508.56
04-05-2025 11:43:56	04 May 2025	512413743816	UPI/DR/512413743816/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// IClba03b4947f4a4b7bb7d6d3e3b7b14a32/ 11:43:56	33	1,934.00		47,574.56
06-05-2025 15:07:05	06 May 2025	512652005783	UPI/DR/512652005783/NARAYANA / CNRB/**na393@okaxis/UPI// ICI13f699a3dae648a7b51c534f4832e7a6/0 15:07:04	33	85.00		47,489.56
06-05-2025 15:16:45	06 May 2025	512650113635	UPI/DR/512650113635/BIGTREE E/UTIB/**yshow@axb/UPI// moz4hF9QLCiisXaGQE7/06/05/2025 15:16:45	33	421.36		47,068.20
06-05-2025 19:57:30	06 May 2025	512682027228	UPI/DR/512682027228/hansar212/ BARB/**212-1@okicici/UPI// ICl2f400b20379548389b710bc289eae792/ 19:57:30	33	160.00		46,908.20
07-05-2025 11:34:49	07 May 2025	512794545861	UPI/DR/512794545861/ASHOK NAIK/YESB/**16769@ybl/UPI// ICId6125e62c3c04224a3fb68be1ddb7cf8/0 11:34:48	33	60.00		46,848.20



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-05-2025 13:54:37	07 May 2025	512761775366	UPI/DR/512761775366/Life Styl/ YESB/**style@ybl/Payment // ICIf27ae69aca634fd283453f16d7847ae2/0 13:54:36	33	799.00		46,049.20
07-05-2025 14:05:34	07 May 2025	512750069317	UPI/DR/512750069317/HEALTH AN/YESB/**alore@ybl/Payment // ICI5a90433dc36449cfb458732d37347177/ 14:05:33	33	269.00		45,780.20
07-05-2025 15:10:06	07 May 2025	512724969622	UPI/DR/512724969622/Ambaresh/ KVGB/**01309@ybl/UPI// IClAd7114f9a57844beb5aff56a7aa99382/0 15:10:05	33	100.00		45,680.20
07-05-2025 17:36:44	07 May 2025	855230281275	UPI/DR/855230281275/Google PI/ UTIB/**store@axisbank/MandateE// AXIedaafa5a9654410dae5004757669a69e 17:36:44	33	130.00		45,550.20
08-05-2025 08:22:01	08 May 2025	549440912584	UPI/DR/549440912584/ VENKATESH/SBIN/**thi35@ibl/UPI// ICl0bc4f79120d940dc839663b0e6bb6c84/0 08:22:01	33	540.00		45,010.20
08-05-2025 19:44:42	08 May 2025	549442253296	UPI/DR/549442253296/ADITYA PH/YESB/**0n0ew@ptys/UPI// ICI7f3f5b174f0f4c06956e906416bcc016/08 19:44:41	33	55.00		44,955.20
09-05-2025 08:57:10	09 May 2025	549553080657	UPI/DR/549553080657/RAVUTHAPP/ PUNB/**45489@axl/UPI// ICI400e4a71bf5e478e86b97edf6fcaa983/0 08:57:10	33	190.00		44,765.20



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2025 10:09:00	09 May 2025	549592279854	UPI/DR/549592279854/IRCTC E T/HDFC/**.payu@hdfcbank/UPI// PPPL23459769169090525100851681d86c 10:09:00	33	2,324.50		42,440.70
09-05-2025 14:12:00	09 May 2025	512979741798	UPI/CR/512979741798/PhonePe/ YESB/**chant@yesbank/R02 Phon// YESB34ADAEC228AC2212E06400144FF 14:12:00	33		730.72	43,171.42
09-05-2025 21:07:42	09 May 2025	512960839133	UPI/DR/512960839133/THE FIXX /YESB/**70501@pty/UPI// ICl8c2f18eea0b046bb9f626347777f937e/0 21:07:42	33	1,500.00		41,671.42
09-05-2025 21:13:01	10 May 2025	512901423060	UPI/DR/512901423060/AXIS BANK/ UTIB/**kbsfi@freecharge/UPI// FCPGT7726d122085089/09/05/2025 21:13:01	33	112.00		41,559.42
10-05-2025 00:00:46	10 May 2025	513039337883	UPI/DR/513039337883/Ka11b3245/ UTIB/**79636@okbizaxis/UPI// ICleee39069092a49149e171d98c70e545c 00:00:46	33	290.00		41,269.42
10-05-2025 10:06:33	10 May 2025	513021345311	UPI/DR/513021345311/RAGHAVEND/ BARB/**ghu89@oksbi/UPI// ICla012535d4cdf445285e73034a2437457/ 10:06:33	33	122.00		41,147.42
10-05-2025 10:12:17	10 May 2025	513014333662	UPI/DR/513014333662/Rameshwar/ YESB/**nagar@ybl/Payment // ICI21b0b5b6c9eb482b9e11de32174eb4ef/ 10:12:17	33	405.00		40,742.42



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2025 10:58:53	10 May 2025	513093737987	UPI/DR/513093737987/VMANJUNATH/ YESB/**88009@ybl/UPI// ICla2673be698584c99afb91d2e98f48d04/1 10:58:53	33	105.00		40,637.42
10-05-2025 12:19:44	10 May 2025	513079443404	UPI/DR/513079443404/CLOAKTECH/ YESB/**fline@ybl/Payment // ICI590286756d3f484189276f5cb5c4529f/1 12:19:44	33	200.00		40,437.42
10-05-2025 12:23:10	10 May 2025	513079950383	UPI/DR/513079950383/CLOAKTECH/ YESB/**fline@ybl/Payment // IClaf9982e967684ee49a779180eba2613c/1 12:23:10	33	200.00		40,237.42
10-05-2025 12:40:17	10 May 2025	513093152029	UPI/DR/513093152029/BMRCL NAD/INDB/**.payu@indus/UPI// ICIf44678aa3d504d6d9572dc26d4e1bf26/1 12:40:17	33	60.00		40,177.42
10-05-2025 13:38:07	10 May 2025	513073144950	UPI/DR/513073144950/TSF Gift /YESB/**14306@pty/UPI// ICI9631477142ac4edc8cf25855860f4ded/1 13:38:07	33	195.00		39,982.42
10-05-2025 13:52:44	10 May 2025	513071759458	UPI/DR/513071759458/TSF Food /YESB/**4djsi@pty/UPI// ICI2d014c266f9541bd8d78896d47b4bd07/1 13:52:44	33	20.00		39,962.42
10-05-2025 14:00:16	10 May 2025	513057464447	UPI/DR/513057464447/TSF Food /YESB/**4dk31@pty/UPI// ICI4be12b6dd5834f219009150505077c31/1 14:00:16	33	80.00		39,882.42



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2025 14:38:14	10 May 2025	513087758770	UPI/DR/513087758770/TUCKPOD/ AIRP/**4.rzp@rxairtel/PaymentT// ICI1c3fe5d825644a4fb989473e61dd2133/1 14:38:14	33	74.34		39,808.08
10-05-2025 16:37:27	10 May 2025	000000000000	UPI/511919062609/F01/29/04/2025	33		870.72	40,678.80
10-05-2025 17:51:19	10 May 2025	513000764032	UPI/DR/513000764032/ADITYA BI/ HDFC/**05244@hdfcbank/UPI// PLUTUSDQR00000000000027130303008/1 17:51:19	33	4,905.00		35,773.80
10-05-2025 18:37:22	11 May 2025	513043478874	UPI/DR/513043478874/636280419/ CNRB/**04191@cnrb/UPI// ICI89a94b41ebd44dcf81b9eca795dc15c8/1 18:37:21	33	106.00		35,667.80
10-05-2025 19:05:55	11 May 2025	513007574795	UPI/DR/513007574795/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// ICI88f1bdf1c71140ba985e1c8869a5cb24/1 19:05:55	33	849.00		34,818.80
10-05-2025 19:06:19	11 May 2025	276702091305	UPI/CR/276702091305/GOOGLE IN/utib/**funds@axisbank/UPI// AXI0bbbb6271348440d9e0729d123d6332b 19:06:19	33		849.00	35,667.80
10-05-2025 19:07:23	11 May 2025	513004788674	UPI/DR/513004788674/SWIGGY/ ICIC/**wiggy@icici/UPI// ICI10db4a446b22417fb4bf8c1c02c9cc68/1 19:07:23	33	849.00		34,818.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2025 20:02:43	11 May 2025	513021296280	UPI/DR/513021296280/JAGADISHN/ PKGB/**46755@ptsbi/UPI// ICId04b4aaca3c54adfa8aca710e69a7b2e/ 20:02:43	33	20.00		34,798.80
10-05-2025 20:11:01	11 May 2025	513031981298	UPI/DR/513031981298/SHRIKANTHA/ SBIN/**43806@axl/UPI// ICI23454ac709fd480ccb528be6d56d148e/ 20:11:01	33	50.00		34,748.80
11-05-2025 06:46:24	11 May 2025	549792606580	UPI/DR/549792606580/SHAJU T J/SIBL/**haju6@oksbi/UPI// ICI07c15b263a76472c9f65cf5c76e0d46/ 06:46:24	33	1,100.00		33,648.80
12-05-2025 01:15:07	12 May 2025	549831642520	UPI/DR/549831642520/ASWATHY E/YESB/**83432@ybl/UPI// ICI5ab96de53f1b4caeaa564d96d3089c03f/ 01:15:07	33	40.00		33,608.80
12-05-2025 02:34:40	12 May 2025	549896354558	UPI/DR/549896354558/ASWATHY E/YESB/**03229@ybl/UPI// ICI958ca960a2fc46769731a7e59088d6b7/ 02:34:40	33	240.00		33,368.80
12-05-2025 09:36:28	12 May 2025	549807058998	UPI/DR/549807058998/Swiggy Ltd/UTIB/**gyupi@axb/Pay for // AXBa9e2561eca4441eb8df2d083cefce90/ 09:36:28	33	373.00		32,995.80
12-05-2025 09:42:00	12 May 2025	549828870985	UPI/DR/549828870985/FAHAD S/BKID/**616-1@okaxis/UPI// ICI0942c8e6ef2b4f7e8d91b772127dc7d2/ 09:42:00	33	100.00		32,895.80



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-05-2025 23:07:00	13 May 2025	513253727810	UPI/DR/513253727810/BIGTREE E/UTIB/**yshow@axb/UPI// moz5Y1CJx1oP85VzjYN/12/05/2025 23:07:00	33	1,032.16		31,863.64
14-05-2025 03:40:41	14 May 2025		REV:SMS CHARGES ON ACTUAL BASIS	1650		1.30	31,864.94
15-05-2025 13:18:02	15 May 2025	550163177492	UPI/DR/550163177492/GANESH S/SIBL/**88509@sib/UPI// ICla168fd5093e743c8974a77585c5badbe/ 13:18:02	33	23,000.00		8,864.94
15-05-2025 16:52:53	15 May 2025	550157497002	UPI/DR/550157497002/Timber Fu/YESB/**d4e1x@ptys/UPI// ICI35a56eeeca9314f93be583a7ddd2647e8/ 16:52:53	33	2,000.00		6,864.94
16-05-2025 16:15:27	16 May 2025	513631059637	UPI/DR/513631059637/MR NAZARU/YESB/**97457@ybl/UPI// ICI7b57a5bb8b294121962d8b19f9bec2f2/1 16:15:27	33	100.00		6,764.94
16-05-2025 20:58:49	17 May 2025	513651079221	UPI/DR/513651079221/lalnandu2/ FDRL/**016-3@okicici/UPI// ICld13c89e678e84beb8b7be89cb9c8d882/ 20:58:49	33	639.00		6,125.94
16-05-2025 21:13:55	17 May 2025	513667772559	UPI/DR/513667772559/FRESH N S/YESB/**06695@ybl/UPI// ICI4b15976169934d2bbc703132edbf55c7/ 21:13:55	33	248.00		5,877.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-05-2025 14:15:33	18 May 2025	550490664521	UPI/DR/550490664521/KISHOR KU/YESB/**62739@ybl/UPI// IClbe746519549c4c688c4a126e2160b91c/ 14:15:32	33	200.00		5,677.94
18-05-2025 21:38:11	19 May 2025	550423590292	UPI/DR/550423590292/Azad Grou/ UTIB/**40014@axisbank/UPI// ICI0b441080446248e4abf958192168dd99/ 21:38:11	33	1,574.00		4,103.94
19-05-2025 14:54:25	19 May 2025	513962240891	UPI/DR/513962240891/SAJEEB IQ/FDRL/**921-2@oksbi/UPI// ICI868097afc7ab4936a68488e38b7e95b2/ 14:54:24	33	300.00		3,803.94
19-05-2025 15:32:36	19 May 2025		NEFT Cr-RBI1402555398798- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip-	33		34,057.00	37,860.94
19-05-2025 15:37:16	19 May 2025	513970026584	UPI/DR/513970026584/Smart Pho/ UTIB/**56127@okbizaxis/UPI// ICI2813b60b1353412a8110c081c162dba8/ 15:37:16	33	350.00		37,510.94
19-05-2025 15:42:56	19 May 2025	513999539642	UPI/DR/513999539642/Smart Pho/ UTIB/**56127@okbizaxis/UPI// ICI3e97146103cc4611847bfcbc25f0d070/1 15:42:55	33	700.00		36,810.94
19-05-2025 16:43:58	19 May 2025	513957840782	UPI/DR/513957840782/LULU INTE/ YESB/**ndrum@ybl/Payment // ICId0d0c933dc074b90a86f681d9af5b1b7/1 16:43:58	33	2,756.60		34,054.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2025 19:05:51	19 May 2025	513973655670	UPI/DR/513973655670/SANTHIGIR/ YESB/**36304@ybl/UPI// ICI2ff92530b3a148e4a1e797f2fe2a62a6/19 19:05:51	33	1,500.00		32,554.34
19-05-2025 20:21:14	20 May 2025	513939653216	UPI/DR/513939653216/SANTHIGIR/ YESB/**97643@ybl/UPI// ICI9314659c2e6b4c568218e8b8cef8b836/20:21:13	33	462.00		32,092.34
20-05-2025 17:59:15	20 May 2025	550602413162	UPI/DR/550602413162/POTHYS RE/YESB/**84459@ptys/UPI// ICI0253a36c15954953adce92cb25a13fa3/17:59:15	33	2,127.00		29,965.34
20-05-2025 19:02:12	20 May 2025	550681602030	UPI/DR/550681602030/RAJAKUMAR/ YESB/**10374@ybl/UPI// IC1b7408aac9cd44903bfec72226b3f6943/219:02:12	33	36.00		29,929.34
21-05-2025 10:34:20	21 May 2025	550706944440	UPI/DR/550706944440/SANJU M J/SBIN/**ndran@okhdfcbank/UPI// ICI3f84f920a6534e80a6a7d70c30f201d1/210:34:20	33	2,000.00		27,929.34
21-05-2025 12:35:57	21 May 2025	550707543618	UPI/DR/550707543618/MURUGA/ YESB/**97441@ybl/UPI// ICI1b37c13f7eeb4b7d8aeaedb6f459c7d9/212:35:56	33	510.00		27,419.34
21-05-2025 19:20:31	21 May 2025	550776573263	UPI/DR/550776573263/SAHAYA GO/YESB/**84633@ybl/UPI// ICI4427f22cb20e4c5ca45b95f45486a2b2/219:20:31	33	70.00		27,349.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2025 21:38:49	22 May 2025	550776283263	UPI/DR/550776283263/PAZHAYIDO/ ICIC/**88801@icici/UPI// ICI0b1980c4ecb640a4a362dc3753df48a7/ 21:38:49	33	813.00		26,536.34
22-05-2025 10:51:03	22 May 2025	550845398346	UPI/DR/550845398346/KIMS NAGE/ HDFC/**53633@hdfcbank/Generati// PLUTUSDQR0000000000000000000464243/ 10:51:03	33	1,300.00		25,236.34
22-05-2025 13:35:11	22 May 2025	550881596330	UPI/DR/550881596330/KIMS NAGE/ HDFC/**10825@hdfcbank/Generati// PLUTUSDQR0000000000000000000464483/ 13:35:11	33	2,432.00		22,804.34
22-05-2025 15:20:43	22 May 2025	514204831525	UPI/DR/514204831525/Mr RAMACH/ CIUB/**134-1@okaxis/UPI// IClea48f18a9e654af88ccf74193d2f0fff/22/ 15:20:43	33	500.00		22,304.34
22-05-2025 19:56:39	22 May 2025	514223048757	UPI/DR/514223048757/AKHASH A/ESFB/**632-2@ibl/UPI// ICI32aeeec0d5e94428291bb3145fa727efb/2 19:56:39	33	7,000.00		15,304.34
23-05-2025 11:26:40	23 May 2025	514323077384	UPI/DR/514323077384/KIMS NAGE/ HDFC/**53634@hdfcbank/Generati// PLUTUSDQR0000000000000000000465777/ 11:26:40	33	1,007.00		14,297.34
23-05-2025 14:17:11	23 May 2025	514373786246	UPI/DR/514373786246/SPICERETR/ YESB/**24459@ybl/UPI// ICIf4598e7363124a56b2a9a52f54bc76fe/2 14:17:11	33	555.00		13,742.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-05-2025 17:40:33	23 May 2025	550957902867	UPI/DR/550957902867/mohanakan/ IDIB/**an008@okicici/UPI// ICI1047bcfaef2947e4b98227dbd3e3d834/2 17:40:32	33	1,200.00		12,542.34
23-05-2025 19:11:09	23 May 2025	514325188150	UPI/DR/514325188150/Arvin Ka/SBIN/**59908@ybl/UPI// IClcffadc10088e4e0e8fd675a44f279556/23 19:11:09	33	150.00		12,392.34
23-05-2025 19:48:30	23 May 2025	550921218639	UPI/DR/550921218639/VIJI KUMA/TMBL/**mar85@ibl/UPI// ICI8670af331d654679932ccfbcc07d48ea/2 19:48:29	33	1,150.00		11,242.34
24-05-2025 12:49:02	24 May 2025	551041146068	UPI/DR/551041146068/SPICERETR/ YESB/**24459@ybl/UPI// ICI81d72bbeb96043b7a4fa4cd03d6d5053/ 12:49:02	33	410.00		10,832.34
25-05-2025 06:52:45	25 May 2025		PMSBY Renewal(25-26)-104393128-08266192	9	20.00		10,812.34
25-05-2025 06:52:45	25 May 2025		PMSBY Renewal(25-26)-104393128-08266192	9	20.00		10,792.34
25-05-2025 06:59:13	25 May 2025		PMSBY Renewal(25-26)-104393128-08266192	9	20.00		10,772.34
25-05-2025 19:43:17	26 May 2025	514512123178	UPI/DR/514512123178/M/S.BAO T/ICIC/**30180@icici/UPI// ICI4d36155cf2b457ab678c4a98a1e9a9a/ 19:43:17	33	696.00		10,076.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-05-2025 20:04:11	26 May 2025	514568828212	UPI/DR/514568828212/Govind An/YESB/**d4ctb@ptys/UPI// ICI983d2dc6d3bf4f3b95d06de7b607bcbf/20:04:11	33	2,000.00		8,076.34
26-05-2025 14:15:39	26 May 2025	514687951758	UPI/DR/514687951758/SPICERETR/ YESB/**24459@ybl/UPI// ICI92d903d12b8c48fdace497d25f85fd53/20:14:15:39	33	470.00		7,606.34
26-05-2025 16:51:55	26 May 2025		REV : PMSBY Renewal(25-26)-104393128-08266192 25-MAY-25 06.52.45.625751 AM	9		20.00	7,626.34
26-05-2025 16:51:55	26 May 2025		REV : PMSBY Renewal(25-26)-104393128-08266192 25-MAY-25 06.52.45.609086 AM	9		20.00	7,646.34
27-05-2025 13:55:25	27 May 2025	551372621072	UPI/DR/551372621072/SPICERETR/ YESB/**24459@ybl/UPI// ICI800ce1fc5225435cb83c9a1b1b1fed7e/20:13:55:24	33	180.00		7,466.34
27-05-2025 19:24:47	27 May 2025	551374644236	UPI/DR/551374644236/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50527805328055452729XXXXXXXXXX 19:24:47	33	29.00		7,437.34
28-05-2025 10:12:24	28 May 2025	551436276864	UPI/DR/551436276864/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50528802801406044165XXXXXXXXXX 10:12:24	33	349.00		7,088.34



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-05-2025 13:17:31	28 May 2025	551485571756	UPI/DR/551485571756/SPICERETR/ YESB/**24459@ybl/UPI// ICI6b269aeaec994d399a2b22bb32c4ca04/ 13:17:31	33	302.00		6,786.34
28-05-2025 17:00:10	28 May 2025	551412589251	UPI/DR/551412589251/SPICERETR/ YESB/**24459@ybl/UPI// ICI83609e1064704c0b8e3a949a44c48c0f/ 17:00:10	33	12.00		6,774.34
28-05-2025 19:46:57	28 May 2025	100637232194	UPI/DR/100637232194/ZOMATO/ HDFC/**omato@hdfcbank/Collect // HDF497D9D92CDC645BFB95B7164066B/ 19:46:57	33	253.30		6,521.04
29-05-2025 14:13:30	29 May 2025	514999552034	UPI/DR/514999552034/SPICERETR/ YESB/**24459@ybl/UPI// ICI36dd1a16d2fe427b8aa5414519d4085c/ 14:13:30	33	184.00		6,337.04
29-05-2025 20:59:16	29 May 2025	514949773322	UPI/DR/514949773322/PIZZA HUT/ HDFC/**19100@hdfcbank/Generati// PLUTUSDQR00000000000000000476527/ 20:59:16	33	769.00		5,568.04
29-05-2025 21:57:57	30 May 2025	514977684825	UPI/DR/514977684825/Bawaa Med/YESB/**33656@ptys/UPI// ICI1b6edad6ae684c38a914e95c03415f83/ 21:57:57	33	731.00		4,837.04
30-05-2025 11:45:20	30 May 2025	551641805311	UPI/DR/551641805311/SPICERETR/ YESB/**24459@ybl/UPI// ICId2f7a291deda461784660fd34d6bf330/3 11:45:20	33	24.00		4,813.04



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-05-2025 11:56:36	30 May 2025	515047564252	UPI/DR/515047564252/JioHotstar/ YESB/**NLINE@ybl/Collect // YBL0a113f8c0da4411f875d447111dc38eb 11:56:36	33	208.13		4,604.91
30-05-2025 14:19:07	30 May 2025	551669708362	UPI/DR/551669708362/SPICERETR/ YESB/**24459@ybl/UPI// IClfae8238442014089a4c35af152f8a514/3 14:19:07	33	310.00		4,294.91
30-05-2025 18:42:58	30 May 2025	551674239185	UPI/DR/551674239185/SENTHIL V/SBIN/**elanp@oksbi/UPI// ICI532d4d08f0ac420ccb0bcb9c37aeb69a/3 18:42:57	33	177.00		4,117.91
30-05-2025 20:04:14	30 May 2025	551655228028	UPI/DR/551655228028/SANTHOSH / YESB/**94223@ptys/UPI// ICI22a14a29b64e4320a52fb9a34e492672/3 20:04:13	33	220.00		3,897.91
31-05-2025 11:18:04	31 May 2025	551799361059	UPI/DR/551799361059/APOLLO PH/UTIB/**fline@axl/Payment // ICI39fdb6608c0e4d99bf29e3f6cd31d6d5/3 11:18:04	33	203.00		3,694.91
31-05-2025 12:06:55	31 May 2025	551725269958	UPI/DR/551725269958/DEVIKA R/SIBL/**n2020@okaxis/UPI// IClC30b0a321d944a4ca362294e74bff24f/3 12:06:55	33	12.00		3,682.91
31-05-2025 13:27:40	31 May 2025	551718169499	UPI/DR/551718169499/SPICERETR/ YESB/**24459@ybl/UPI// ICI2fdc02b1fc4b42bd93b08fc4a77464/3 13:27:40	33	390.00		3,292.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-05-2025 19:09:41	31 May 2025	515148102428	UPI/DR/515148102428/Google In/UTIB/**-toll@okpayaxis/UPI// IClccb241a353c94dd5bc52f7cfea6d6eb6/3 19:09:41	33	500.00		2,792.91

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

