



Account Name : Mr. ARUN KUMAR PANDA  
Address : D NO: 3-57  
KASIVISWANATH PETA  
ICHAPURAM PH: 9885076010-532312  
Srikakulam  
Date : 6 Feb 2023  
Account Number : 00000031431784518  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : ICHHAPURAM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85875005080  
IFS Code : SBIN0000983  
(Indian Financial System)  
MICR Code : 532002563  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 6 Aug 2022 : 39,712.59

#### Account Statement from 6 Aug 2022 to 6 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2022	6 Aug 2022	BY TRANSFER- UPI/CR/221810429336/DURGA PR/ICIC/prasaddasa/July-	TRANSFER FROM 5098694162098		1,500.00	41,212.59
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224516336766/DURGA PR/ICIC/prasaddasa/UPI-	TRANSFER FROM 4693463162093		1,500.00	42,712.59
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			239.00	42,951.59
24 Oct 2022	24 Oct 2022	by debit card- SBIPOS004212345798INDIGO AIRLINES HYDERABAD-		3,850.00		39,101.59
24 Oct 2022	24 Oct 2022	BY TRANSFER- UPI/CR/229785510274/HITES HKU/BARB/hitesh6766/UPI-	TRANSFER FROM 4692994162095		1.00	39,102.59
24 Oct 2022	24 Oct 2022	BY TRANSFER- UPI/CR/229785515079/HITES HKU/BARB/hitesh6766/UPI-	TRANSFER FROM 5098825162092		820.00	39,922.59
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/266535733427/ASI DHA/SBIN/dharmarajr/Payme-	TRANSFER TO 5099521162090	10.00		39,912.59
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/266543813494/AKASH KU/ICIC/8919764595/Payme-	TRANSFER TO 4695660162093	4,000.00		35,912.59
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230063138789/Bharat P/IDFB/PAYBPCL@ID/Payme-	TRANSFER TO 4696079162097	400.00		35,512.59
27 Oct 2022	27 Oct 2022	by debit card- SBIPOS004217378325BATA INDIA LTD MURSHIDAB-		2,603.00		32,909.59
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/266820155543/Mr NAGU/YESB/Q453931048/Pay me-	TRANSFER TO 5097977162096	100.00		32,809.59
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/266841541924/LOKAN IND/HDFC/lokanindia/Payme-	TRANSFER TO 4694375162095	30,000.00		2,809.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230400347746/SENAPATH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696789162090	190.00		2,619.59
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230556296344/VYKUNTHA/CNRB/vykuntha2@/Payme-	TRANSFER TO 4898834162097	1,500.00		1,119.59
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/230659310500/DURGA PR/ICIC/prasaddasa/UPI-	TRANSFER FROM 5098997162094		3,000.00	4,119.59
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230851184402/SENAPATH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692611162094	130.00		3,989.59
4 Nov 2022	4 Nov 2022	BY TRANSFER-INB IMPS230817961962/9885076010/XX1239/NA-	MAE000177592885 MAE000177592885		20,000.00	23,989.59
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/267434869366/GOUTAM /SBIN/goutamsahu/Payme-	TRANSFER TO 5099675162094	20,000.00		3,989.59
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/267417383254/LAXMI NA/YESB/Q28854914@/Payme-	TRANSFER TO 4696204162097	499.32		3,490.27
5 Nov 2022	5 Nov 2022	BY TRANSFER- UPI/CR/267587582767/GOUTAM S/HDFC/9494207670/Payme-	TRANSFER FROM 4693561162091		20,000.00	23,490.27
7 Nov 2022	7 Nov 2022	BULK POSTING-ACHCr UTIB01853000028122 TCS2ndInt07112-			200.00	23,690.27
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/267938755074/Mr NAGU/YESB/Q453931048/Payme-	TRANSFER TO 5097701162091	60.00		23,630.27
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/268039386944/Mr NAGU/YESB/Q453931048/Payme-	TRANSFER TO 5097802162096	70.00		23,560.27
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231510573687/SENAPATH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696955162092	80.00		23,480.27
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/268387909817/LOKINI ND/ICIC/kumar.chin/Payme-	TRANSFER TO 4694512162091	2,000.00		21,480.27
14 Nov 2022	14 Nov 2022	BY TRANSFER-INB IMPS231818507312/9885076010/XX1239/NA-	MAE000183746182 MAE000183746182		3,000.00	24,480.27
14 Nov 2022	14 Nov 2022	BY TRANSFER-INB IMPS231818511469/9885076010/XX1239/NA-	MAA001176762718 MAA001176762718		17,000.00	41,480.27
14 Nov 2022	14 Nov 2022	BY TRANSFER-INB IMPS231818519127/9885076010/XX1239/NA-	MAF000181759666 MAF000181759666		10,000.00	51,480.27
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/268404779219/ASIDHA/SBIN/dharmarajr/Payme-	TRANSFER TO 5097560162098	50,000.00		1,480.27
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/268617736694/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4696885162090	371.80		1,108.47
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/268631185703/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692505162094	341.80		766.67
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232146407475/SENAPATH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696086162098	30.00		736.67

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17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/268707832802/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097831162092	473.60		263.07
18 Nov 2022	18 Nov 2022	BY TRANSFER-INB IMPS232215432027/98850760 10/XX1239/NA-	MAD00018628126 8 MAD00018628126 8		50,000.00	50,263.07
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232212578615/VIJAY SA/YESB/BHARATPE90/Pay T -	TRANSFER TO 4692586162099	49,000.00		1,263.07
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/268844983708/SRI SAI /YESB/Q609325696/Payme-	TRANSFER TO 4696944162095	445.00		818.07
18 Nov 2022	18 Nov 2022	BY TRANSFER-INB IMPS232216672472/98850760 10/XX1239/NA-	MAA00117967983 8 MAA00117967983 8		5,000.00	5,818.07
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232296982078/VYKUN THA/CNRB/vykuntha2@/Paym e-	TRANSFER TO 4694203162092	2,000.00		3,818.07
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232572268421/KHAGE SWA/UBIN/Q07760133@/Pay me-	TRANSFER TO 4693799162090	50.00		3,768.07
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232647064839/SENAP ATH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097603162093	40.00		3,728.07
23 Nov 2022	23 Nov 2022	BY TRANSFER-INB IMPS232720915171/98850760 10/XX1239/NA-	MAA00118383552 7 MAA00118383552 7		4,000.00	7,728.07
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/269315391163/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4695970162090	1,028.60		6,699.47
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/269456048951/LOKAN IND/HDFC/lokanindia/Payme-	TRANSFER TO 4898862162094	500.00		6,199.47
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/269731991943/DEVAR APA/HDFC/9059047175/Paym e-	TRANSFER TO 4694430162092	610.00		5,589.47
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233101687823/MACHI RAJ/PYTM/9912646866/Payme -	TRANSFER TO 5099808162095	110.00		5,479.47
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB IMPS233415813785/98850760 10/XX1239/NA-	MAF00019132421 2 MAF00019132421 2		6,000.00	11,479.47
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/270034690756/SAKAL ABH/SBIN/dileepkris/Payme-	TRANSFER TO 4694046162099	5,875.00		5,604.47
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/270094511713/VAJRA PU /SBIN/9494590843/Payme-	TRANSFER TO 4898837162094	1,030.00		4,574.47
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233595617575/ASHA RAN/IOBA/asharanisa/UPI-	TRANSFER TO 5099556162099	1,000.00		3,574.47
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233608903913/SENAP ATH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696183162098	40.00		3,534.47
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/270389153041/Mr NAGU/YESB/Q453931048/Pay me-	TRANSFER TO 5097982162099	35.00		3,499.47
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233744914959/DANAP ANA/SBIN/gauthamrdy/UPI-	TRANSFER TO 5099748162092	3,000.00		499.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233742122539/KALLA MA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696988162094	55.00		444.47
3 Dec 2022	3 Dec 2022	BY TRANSFER-INB IMPS233723452684/98850760 10/XX1239/NA-	MAF00019365681 0 MAF00019365681 0		22,000.00	22,444.47
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/270474743723/GOUTA M S/HDFC/9494207670/Payme -	TRANSFER TO 4695749162094	16,000.00		6,444.47
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233819831280/Sri rama/PYTM/paytmqr281/Paym e-	TRANSFER TO 4696378162098	689.00		5,755.47
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233891678524/BOODI DA /SBIN/7816089765/Payme-	TRANSFER FROM 5098777162095		500.00	6,255.47
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/270487555881/LOKINI ND/ICIC/kumar.chin/Payme-	TRANSFER TO 4695744162099	433.00		5,822.47
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/270457175024/NIKHIL /SBIN/7008897710/Payme-	TRANSFER TO 4695756162095	210.00		5,612.47
6 Dec 2022	6 Dec 2022	BY TRANSFER- UPI/CR/234056710505/DURGA PR/ICIC/prasaddasa/UPI-	TRANSFER FROM 4693123162091		1,500.00	7,112.47
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/270600506638/Mr NAGU/YESB/Q453931048/Pay me-	TRANSFER TO 4695894162096	70.00		7,042.47
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234120526642/Wow Momo/PYTM/paytmqr281/Paym e-	TRANSFER TO 4692517162091	219.00		6,823.47
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234209996422/Rapido/ ICIC/rapido.rzp/UPI Pay-	TRANSFER TO 5097832162091	127.00		6,696.47
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234279478793/Roppen T/SBIN/roppentran/UPI P-	TRANSFER TO 4692545162097	144.00		6,552.47
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/270868514503/RUVEE NA /YESB/Q394564299/Payme -	TRANSFER TO 4692576162091	210.00		6,342.47
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234345753748/RAA ARSA/YESB/BHARATPE90/Pa y T-	TRANSFER TO 5097918162096	977.00		5,365.47
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234309047861/VYKUN THA/CNRB/vykuntha2@/Paym e-	TRANSFER TO 4695690162097	2,000.00		3,365.47
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234430358555/Rapido/ ICIC/rapido.rzp/UPI Pay-	TRANSFER TO 4696294162091	122.00		3,243.47
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234440669658/KHAN ROMEO/AIRP/9874825114/Pay -	TRANSFER TO 4694311162090	150.00		3,093.47
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/271404725349/SARAD A M/YESB/Q960229862/Payme -	TRANSFER TO 5097689162093	300.00		2,793.47
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/271432273744/SREEM A H/YESB/Q337591404/Payme -	TRANSFER TO 4692518162090	1,530.00		1,263.47
14 Dec 2022	14 Dec 2022	BY TRANSFER-INB IMPS234821655349/98850760 10/XX1239/NA-	MAE00020272946 9 MAE00020272946 9		10,000.00	11,263.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/271432361343/ASINEE/SBIN/8464964916/Payme-	TRANSFER TO 4694021162098	2,000.00		9,263.47
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234908042917/SPENCERS/HDFC/spencersre/Payme-	TRANSFER TO 4692557162093	235.00		9,028.47
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234943262731/Rajlaxmi/UTIB/gpay-11201/Payme-	TRANSFER TO 4696920162092	10.00		9,018.47
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/271528675358/SREEMA H/YESB/Q337591404/Payme-	TRANSFER TO 5097828162097	1,030.00		7,988.47
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234958324130/Rajlaxmi/UTIB/gpay-11201/Payme-	TRANSFER TO 4696887162098	10.00		7,978.47
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234921431488/Mondal S/UTIB/gpay-11216/Payme-	TRANSFER TO 4692576162091	65.00		7,913.47
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/271648768019/PROG OTI /YESB/Q021739471/Payme-	TRANSFER TO 4696198162091	145.00		7,768.47
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/271647491359/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692603162093	1,633.60		6,134.87
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235302752327/KUMAR SH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097534162090	190.00		5,944.87
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235375162129/NAND KIS/PUNB/Q551933028/Payme-	TRANSFER TO 5099392162094	150.00		5,794.87
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/271902305865/MD ZULQA/PUNB/7482024809/Payme-	TRANSFER TO 5097572162095	350.00		5,444.87
21 Dec 2022	21 Dec 2022	BY TRANSFER-INB IMPS235514588477/9885076010/XX1239/NA-	MAF000202330233 MAF000202330233		15,000.00	20,444.87
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235581138421/DLIP SINGH/PUNB/thrillinga/Pay-	TRANSFER TO 4694038162099	12,500.00		7,944.87
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/23554740202/DLIP SINGH/PUNB/thrillinga/Pay-	TRANSFER TO 5097748162097	4,000.00		3,944.87
21 Dec 2022	21 Dec 2022	BY TRANSFER-UPI/CR/235562167976/SAI KRIS/ICIC/ksai6824@o/UPI-	TRANSFER FROM 4897708162090		170.00	4,114.87
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235675112902/LATA DEVI/UCBA/lata1jan19/Paym-	TRANSFER TO 4694188162097	200.00		3,914.87
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235653414091/TIBET EM/PYTM/paytmqr281/Payme-	TRANSFER TO 5097816162091	1,300.00		2,614.87
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235684119070/RUCHI RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696944162095	70.00		2,544.87
23 Dec 2022	23 Dec 2022	BY TRANSFER-INB IMPS235710213911/9885076010/XX1239/NA-	MAA001206158280 MAA001206158280		10,000.00	12,544.87
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235765724995/SHYAM LA/PUNB/shyam82629/Payme-	TRANSFER TO 5097926162096	8,120.00		4,424.87
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/272436761782/MOTI MAH/YESB/Q33782757@/Payme-	TRANSFER TO 4696284162093	1,524.00		2,900.87
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			135.00	3,035.87

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26 Dec 2022	26 Dec 2022	BY TRANSFER-INB IMPS236013151651/98850760 10/XX1239/NA-	MAE00020925252 5 MAE00020925252 5		7,000.00	10,035.87
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/272600783489/AKASH KU/ICIC/8919764595/Payme-	TRANSFER TO 5099354162099	5,000.00		5,035.87
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236142898650/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 5097605162091	2,999.00		2,036.87
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236136653261/TIPPAN A /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692467162096	130.00		1,906.87
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236367395937/SENAP ATH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696088162096	105.00		1,801.87
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236413878517/98850760 10/XX1239/NA-	MAF00020726114 5 MAF00020726114 5		6,000.00	7,801.87
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236437148299/Maa bava/PYTM/paytmqr281/Payme -	TRANSFER TO 5097893162099	200.00		7,601.87
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336754188688/LOKAN IND/HDFC/lokanindia/Payme-	TRANSFER TO 4694518162095	2,577.00		5,024.87
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336886679285/DASPA LLA/HDFC/9866319712/Payme -	TRANSFER TO 4693820162097	584.00		4,440.87
3 Jan 2023	3 Jan 2023	BY TRANSFER- UPI/CR/300340815924/DURGA PR/ICIC/prasaddasa/UPI-	TRANSFER FROM 4693154162094		1,500.00	5,940.87
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336987518579/KATTA SA/YESB/Q369955395/Payme-	TRANSFER TO 4696822162094	35.00		5,905.87
3 Jan 2023	3 Jan 2023	BY TRANSFER-INB IMPS300316834931/98850760 10/XX1239/NA-	MAB00114375208 7 MAB00114375208 7		30,000.00	35,905.87
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336961997813/MS SAI B/YESB/Q224620523/Payme-	TRANSFER TO 4696825162091	28,000.00		7,905.87
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300335159712/VAISH NAV/KVBL/kvbupiqr.9/Payme-	TRANSFER TO 4692476162095	1,290.00		6,615.87
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300397941821/BOSA THA/SBIN/paytmqr281/Payme-	TRANSFER TO 4695891162099	20.00		6,595.87
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336973476101/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4695893162097	533.60		6,062.27
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336989706687/KATTA SA/YESB/Q369955395/Payme-	TRANSFER TO 5097608162098	45.00		6,017.27
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/337000047501/KATTA SA/YESB/Q369955395/Payme-	TRANSFER TO 4696875162092	20.00		5,997.27
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/337072396936/LAXMI NA/YESB/Q28854914@/Paym e-	TRANSFER TO 4696885162090	981.00		5,016.27
5 Jan 2023	5 Jan 2023	ATM WDL-ATM CASH 8113 CMSRECYCLERICHAPURAM ICHAPURAM-		4,000.00		1,016.27
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300688986355/BOMBA Y /CNRB/Q32811809@/Payme-	TRANSFER TO 5099669162092	440.00		576.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2023	8 Jan 2023	BY TRANSFER-INB IMPS300811722793/98850760 10/XX1239/NA-	MAB00114788574 1 MAB00114788574 1		7,000.00	7,576.27
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300899791503/HDFC B2B/HDFC/b2bhdfcupi/COLLE-	TRANSFER TO 4696393162099	1,221.00		6,355.27
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/337601653491/KARUN A S/CNRB/9866241657/Payme-	TRANSFER TO 5099443162098	1,200.00		5,155.27
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337988986152/LOKAN IND/HDFC/lokanindia/Payme-	TRANSFER TO 4898882162090	150.00		5,005.27
14 Jan 2023	14 Jan 2023	BY TRANSFER-INB IMPS301409816188/98850760 10/XX1239/NA-	MAE00022077146 1 MAE00022077146 1		18,000.00	23,005.27
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301449563802/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4692657162090	18,000.00		5,005.27
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301441448510/REYYA GO/KVBL/9581706723/Payme-	TRANSFER TO 5099731162091	100.00		4,905.27
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301461502439/Mr GUDI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692641162098	40.00		4,865.27
14 Jan 2023	14 Jan 2023	ATM WDL-ATM CASH 839 CMSRECYCLERICHAPURAM ICHAPURAM-		4,000.00		865.27
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/338236352096/Mr NAGU/YESB/Q453931048/Pay me-	TRANSFER TO 4695791162093	70.00		795.27
16 Jan 2023	16 Jan 2023	BY TRANSFER- UPI/CR/338279732605/AKASH KU/ICIC/8919764595/Payme-	TRANSFER FROM 4695074162099		900.00	1,695.27
17 Jan 2023	17 Jan 2023	BY TRANSFER-INB IMPS301710775029/98850760 10/XX1239/NA-	MAD00022218726 0 MAD00022218726 0		10,000.00	11,695.27
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301730179906/Sri venk/PYTM/paytmqr281/Payme-	TRANSFER TO 4692494162093	5,000.00		6,695.27
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301866258801/BABUL A T/PYTM/paytmqr281/Payme-	TRANSFER TO 5097713162098	80.00		6,615.27
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301883610636/PRIYA NKA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 5097730162096	10.00		6,605.27
20 Jan 2023	20 Jan 2023	BY TRANSFER-INB IMPS302013621263/98850760 10/XX1239/NA-	MAB00115453673 7 MAB00115453673 7		51,000.00	57,605.27
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/338626897722/CYBER SP/SBIN/9848005622/Payme-	TRANSFER TO 4694244162094	10,000.00		47,605.27
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302087660437/A GOURI /KVBL/8096823351/Payme-	TRANSFER TO 4694271162092	130.00		47,475.27
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302033612329/A GOURI /KVBL/8096823351/Payme-	TRANSFER TO 5099650162091	110.00		47,365.27
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/338647407616/VYKUN THA/CNRB/vykuntha2@/Paym e-	TRANSFER TO 4694265162090	500.00		46,865.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338706791909/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4696287162090	438.95		46,426.32
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302154151799/HOTEL CH/PYTM/paytm-6567/Payme-	TRANSFER TO 5097978162095	970.00		45,456.32
22 Jan 2023	22 Jan 2023	ATM WDL-ATM CASH 5061 HIGHWAY CENTRE, ICHAPUICHCHAPURAM-		9,500.00		35,956.32
22 Jan 2023	22 Jan 2023	ATM WDL-ATM CASH 5062 HIGHWAY CENTRE, ICHAPUICHCHAPURAM-		9,500.00		26,456.32
24 Jan 2023	24 Jan 2023	ATM WDL-ATM CASH 3266 CMSRECYCLERICHAPURAM ICHAPURAM-		9,500.00		16,956.32
24 Jan 2023	24 Jan 2023	ATM WDL-ATM CASH 3267 CMSRECYCLERICHAPURAM ICHAPURAM-		9,500.00		7,456.32
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302673228783/Mrs Sasa/PYTM/paytmqr281/Paym e-	TRANSFER TO 4696915162090	1,200.00		6,256.32
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339252886358/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4696081162093	92.15		6,164.17
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339272423043/VYKUN THA/CNRB/vykuntha2@/Paym e-	TRANSFER TO 4694085162093	500.00		5,664.17
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339326755435/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692597162096	156.80		5,507.37
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339332901880/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097873162093	157.15		5,350.22
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339308183898/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097895162097	116.80		5,233.42
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339312906167/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097908162097	156.80		5,076.62
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339380410578/M KISHOR/YESB/Q758803048/P ayme-	TRANSFER TO 5097891162091	380.00		4,696.62
28 Jan 2023	28 Jan 2023	BY TRANSFER- UPI/CR/302861372785/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897723162092		25.28	4,721.90
28 Jan 2023	28 Jan 2023	BY TRANSFER- UPI/CR/302861434578/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5099208162097		25.00	4,746.90
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302901501353/DUTT TRI/PYTM/paytmqr281/Payme-	TRANSFER TO 4697005162096	10.00		4,736.90
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302946307454/MUDIY A G/KVBL/9182661493/Payme-	TRANSFER TO 4695765162095	300.00		4,436.90
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/339744364601/ASI DHA/SBIN/dharmarajr/Payme-	TRANSFER TO 5099454162095	40.00		4,396.90
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/339721635231/ASI DHA/SBIN/dharmarajr/Payme-	TRANSFER TO 4693926162099	1,700.00		2,696.90
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303102824493/RAJES H /INDB/BHARATPE.0/Pay T-	TRANSFER TO 4692490162096	30.00		2,666.90
2 Feb 2023	2 Feb 2023	BY TRANSFER-INB IMPS303312664529/98850760 10/XX1239/NA-	MAF00022657544 8 MAF00022657544 8		40,000.00	42,666.90



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/339987088523/MENDAR/SBIN/9892001211/Payme-	TRANSFER TO 5099556162099	30,000.00		12,666.90
3 Feb 2023	3 Feb 2023	BULK POSTING-ACHCr UTIB01853000028122 TCS3RDINTSPLDI-			1,875.00	14,541.90
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303472474226/KARTHIKE/PYTM/paytmqr281/Payme-	TRANSFER TO 4696950162096	399.00		14,142.90
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303420029994/SAHUDI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696931162090	580.00		13,562.90
3 Feb 2023	3 Feb 2023	FI Txn @ CSP outlet- 013545339100734959 MoneyTRF TXN @KO 1A902629-	TRANSFER FROM 35749786402		20,000.00	33,562.90
3 Feb 2023	3 Feb 2023	BY TRANSFER- UPI/CR/340091227736/ASIDHA/SBIN/dharmarajr/Payme-	TRANSFER FROM 4693519162092		580.00	34,142.90
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303569134013/DURGA PR/ICIC/prasaddasa/UPI-	TRANSFER FROM 4693599162097		1,500.00	35,642.90
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340168308753/VIBHAD/SBIN/8877845319/Payme-	TRANSFER TO 4694323162096	20.00		35,622.90
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340139691383/VIBHAD/SBIN/8877845319/Payme-	TRANSFER TO 5099765162092	20.00		35,602.90
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303535070482/SRI TULA/IDIB/sritulasam/Payme-	TRANSFER TO 4692637162094	5,010.00		30,592.90
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/303654592438/LOPINTI /CITI/9052622177/Gouta-	TRANSFER FROM 4693697162096		134.00	30,726.90
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/303620418569/DEVARAPA/ANDB/9059047175/Payme-	TRANSFER FROM 5099325162094		18,134.00	48,860.90
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/340269535195/AKASH KU/ICIC/8919764595/Payme-	TRANSFER TO 4695741162092	20,000.00		28,860.90
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/340277059043/VAJRA PU /SBIN/9494590843/Payme-	TRANSFER FROM 4693031162094		134.00	28,994.90

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

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