



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

Date	Description	Amount	Type
08-03-2023	UPI/306720407052/UPI/sureshbab uvenug/HDFC BANK LTD/HDFfeede82a7eda4f1f9e426a a64641d26f/	1000.00	DR
08-03-2023	UPI/306732649463/NA/763983288 6832 @p/City Union Bank/PTMd954b9d39afb41de9dd5 7a3bf00e983f	1000.00	CR
08-03-2023	UPI/306717961523/UPI/sureshbab uvenug/Federal Bank/HDF0280a40988a94ed3b672 6fb02061131d/	1700.00	DR
08-03-2023	UPI/306775518602/Self transfer/6374355700@jupi/Federal Bank/AXIJUP12814370637885783 502260858989/	500.00	DR
08-03-2023	MMT/IMPS/306710628796/BK1794 399/LAXMI PLYW/Yes Bank Ltd	2206.40	CR
08-03-2023	UPI/306768408417/Self transfer/6374355700@jupi/Federal Bank/AXIJUP44853965179061048 510338651361/	3798.00	DR
08-03-2023	UPI/306768150170/PayviaRazorpa y/stellasharedspa/Axis Bank Ltd./AXIJUP085294966116037990 94604203108/	22.00	DR
07-03-2023	INF/INFT/031403121031/16330908 79474184193/DHEERAJ	3819.90	CR

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Page 1



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

07-03-2023	UPI/306638471288/Self transfer/6374355700@jupi/Federal Bank/AXIJUP30050632232541678340916706929/	3300.00	DR
07-03-2023	INF/INFT/031391723241/22080919/UMAR MANUFACTURERS /	3300.00	CR
06-03-2023	UPI/306594144946/Self transfer/6374355700@jupi/Federal Bank/AXIJUP11796002986332550643020561957/	1243.00	DR
06-03-2023	UPI/306491459455/ADDMONEY/6374355700@jupi/Federal Bank/AXIJUP30939397668795729491287056DSP/	250.00	DR
04-03-2023	UPI/306337451268/Repayment toward/rpnfintraleases/ICICI Bank/IBL3e70b8201f2c4b1b8bc97f8bfebb71dd/	431.00	DR
03-03-2023	UPI/306260430918/Repayment toward/rpnfintraleases/ICICI Bank/IBL2cdf16110b0f464e88be36338854ed3d/	3535.00	DR
01-03-2023	UPI/306048491297/LMLA4MW2yhiGh1/chinmayfinlease/Axis Bank Ltd./AXId2a8c11506bd429991548334cd0802a6/	10784.93	DR
28-02-2023	UPI/305946108930/KSU81473115/sanjay4647@airt/HDFC BANK LTD/2739109014552973312/	2014.00	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

28-02-2023	UPI/305956095022/UPI/leoragul02-1@ok/HDFC BANK LTD/HDF1fe4b279b11b40109d80a12da5b35e19/	5000.00	DR
28-02-2023	UPI/305961648442/Payment from Ph/yap140747@equit/EQUITAS SMALL/IBL6bb40bbd3ee74ef7958e389baf5272c/	3240.00	DR
28-02-2023	UPI/305914156495/Payment from Ph/9360681919@ibl/Canara Bank/IBL0b45a37d491b45868f2988b49bdcfaf7/	27000.00	DR
28-02-2023	MMT/IMPS/305912143345/DREAM PLUGP/Axis Bank	27000.00	CR
28-02-2023	NEFT-CHASS23058774781-COGNIZANT SAL FEB 23 COGNIZANT TECH-COGNIZANT TECHNOLOGY SOLUTIONS INDI-00538	26399.00	CR
27-02-2023	UPI/305775240301/Payment from Ph/9874949141m@pnb/Punjab National/IBLa2a5eea4a434496d81734f6c86580c4c	3000.00	DR
23-02-2023	UPI/305448904350/UPI/sureshbab uvenug/Tamilnad Mercan/HDFfece7c4770db4947afc1f868577542ce/	400.00	DR
22-02-2023	MMT/IMPS/305318664712/NA/BAL AJI ENT/Yes Bank Ltd	1600.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

22-02-2023	NFS/P1ENCO12/CASH WDL/22-02-23	1000.00	DR
22-02-2023	MMT/IMPS/305315716660/BK1733788/VINUTHNA C/Yes Bank Ltd	1091.40	CR
22-02-2023	MMT/IMPS/305312804245/NA/AQ UA RO SA/Yes Bank Ltd	1600.00	CR
22-02-2023	UPI/305389175016/NA/mobikwikad dmone/ICICI Bank/HDF1244A26C18F449F1A7B7B1ECE5B650F7/	7500.00	DR
22-02-2023	MMT/IMPS/305309849777/RingFundTransfe/SI CREVA C/Yes Bank Ltd	7316.00	CR
21-02-2023	MMT/IMPS/305219076794/Payout/QTPL to SURESHBABU	1.00	CR
21-02-2023	NFS/P1ENCO12/CASH WDL/21-02-23	6000.00	DR
21-02-2023	UPI/305287093686/NA/mobikwikad dmone/ICICI Bank/HDF020DCB6C543E43E197C65DC91D8300D2/	19000.00	DR
21-02-2023	MMT/IMPS/305208641810/Dream11/Cashfree P/Kotak Mahindra	19000.00	CR
21-02-2023	UPI/305216208879/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBLcf5dfe45f8594ecf8b5eb570035a92a1/	999.00	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

21-02-2023	UPI/305258395148/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBLbe8c925602424efbafef28bff56b6880/	5500.00	DR
21-02-2023	MMT/IMPS/305208926084/KisshtFundTrans/POONAWALLA/Yes Bank Ltd	10126.66	CR
21-02-2023	UPI/305256164761/UPI/dream11upi@kota/Kotak Mahindra /AXIf99c01bd81204cd0aeb25b6a07626495/	5000.00	DR
21-02-2023	MMT/IMPS/305204641082/FTTransferP2A/FlexSalary to SURESHBABU	7050.00	CR
21-02-2023	UPI/305291992079/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBLc46805b386d342e49f09fdbae9e995ff/	8500.00	DR
21-02-2023	UPI/305226261487/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBL4ecc02791aa6479398df13b6edda03bd	1500.00	CR
21-02-2023	UPI/305232323626/Payment from Ph/sureshbabuveng/HDFC BANK LTD/IBL3600d88e47ec48d582c9f4cfaee77bcd	400.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

21-02-2023	UPI/305224020766/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL1ab74ec1015e428d882c2944a3869419/	8500.00	DR
21-02-2023	MMT/IMPS/305204415275/ESLOA N112817819/INES /Axis Bank	15000.00	CR
21-02-2023	UPI/305249112913/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL3fa4c0b583ec45168c047d43572ee65b/	5500.00	DR
21-02-2023	UPI/305246153124/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBLa9137f6d4af04597a27908ea251eba79	5400.00	CR
21-02-2023	UPI/305208355873/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL511729b4e8174a8c8c3c3784c7ea6dde/	5500.00	DR
21-02-2023	UPI/305272137104/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBLaac871d5942143489c80fc1d7915e920	3700.00	CR
21-02-2023	UPI/305206845647/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL2881452b546247b4898b28c574a086a9/	2500.00	DR

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Page 6



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

21-02-2023	UPI/305272401320/StuCred Loan/payout.stucred@/ICICI Bank/pq6n5Wm9pmtXNThe6t2gZ4wO	5170.00	CR
21-02-2023	UPI/305237022618/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL1a03f836955445c19a697ddd6e7c24f2/	500.00	DR
20-02-2023	UPI/305186562907/NA/mobikwikad dmone/ICICI Bank/HDF85ECF21CF5F84936BC025B6C60180910/	45000.00	DR
20-02-2023	UPI/305189517910/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBF511814D8FA14A4BE05400144FF8027	45000.00	CR
20-02-2023	UPI/305114953605/Payment from Ph/9360681919@ibl/Canara Bank/IBLd6965bf675ed4ad7b92db8938fe72222/	2500.00	DR
20-02-2023	MMT/IMPS/305117857995/Dream11/Cashfree P/Kotak Mahindra	3000.00	CR
20-02-2023	UPI/305184965793/NA/paytmqr28100505/Paytm Payments /HDFD5ABE43C652041649023725666BB840A/	20.00	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

20-02-2023	UPI/305184931818/NA/q58916112@ybl/Yes Bank Ltd/HDF0794743C046F4ACCBF337D1683586E6C/	999.00	DR
20-02-2023	UPI/305184921464/NA/sureshbabuv1912/HDFC BANK LTD/HDF966E6B2F390046299046B8EE33AB5BCE	400.00	CR
20-02-2023	MMT/IMPS/305106805985/Dream11/FIDUCIARY /Yes Bank Ltd	400.00	CR
20-02-2023	UPI/305184921243/NA/mobikwikad dmone/ICICI Bank/HDFACDFCD1023034BA4BD8BDBD216400099/	5400.00	DR
20-02-2023	UPI/305126207306/UPI/kreditbee.payme/ICICI Bank/AXI804a75681e98461e9a73ffcfa81a123/	7540.00	DR
20-02-2023	UPI/305126204640/kreditbeepaymen/cf.krazybee@ind/INDUSINDBANK/AXIcf09cb756c2b413fa834e89a1ef63498/	7540.00	DR
20-02-2023	UPI/305126199710/UPI/cf.mpocket@indu/INDUSINDBANK/AXIbb06f3db22f047d1808a1ad3ee449a7b/	2146.45	DR
20-02-2023	BIL/000607505356/ICICI BANK CREDIT CA/403562099932	4231.75	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

20-02-2023	UPI/305116096046/cred/credclub@icici/ICICI Bank/MNOrmZdnJrNwndKDMaPJR Eq/	25799.19	DR
20-02-2023	MMT/IMPS/305106799698/Dream11/FIDUCIARY /Yes Bank Ltd	50000.00	CR
20-02-2023	UPI/305010361947/RIGI/rigi.rzp@icici/ICICI Bank/IBL90c58e23e589433abceffd4d729b652c/	111.00	DR
20-02-2023	UPI/305081418682/cred/credclub@icici/ICICI Bank/MNOLnqDb0RznL9yKb9Z011y/	29950.00	DR
20-02-2023	UPI/305014344346/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL7f187671715b4d449bc275957650c9c0/	2146.45	DR
20-02-2023	MMT/IMPS/305018746093/Dream11/FIDUCIARY /Yes Bank Ltd	25000.00	CR
20-02-2023	NFS/P1EWGU01/CASH WDL/19-02-23	2500.00	DR
20-02-2023	UPI/305094624643/UPI/akiammu@ybi/HDFC BANK LTD/AXI80c6108fa2d9474494e761e69bc6d392/	200.00	DR
20-02-2023	MMT/IMPS/305010847458/Dream11/Cashfree P/Kotak Mahindra	6633.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

20-02-2023	UPI/305089095249/UPI/cf.mpokket@icic/ICICI Bank/AXI69b3e52d0a4d432abb83f7e6b3553a81/	2073.35	DR
20-02-2023	UPI/305089090386/UPI/mpokket.rzp@axi/Axis Bank Ltd./AXIfe11fdd9ee6441348a114b31963e0ba8/	2073.35	DR
20-02-2023	UPI/305089086532/UPI/cf.mpokket@icic/ICICI Bank/AXI1e6c109f9a294f5fa13e4561d83da6b9/	1897.92	DR
20-02-2023	UPI/305089082228/UPI/cf.mpokket@icic/ICICI Bank/AXI985d80251c05432d963e19df33c5bc38/	1897.92	DR
20-02-2023	UPI/305034815941/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBL1a9360ca27274faf9d2cf44b18093d5a/	1800.00	DR
20-02-2023	UPI/305046161961/kreditbeepaymen/cf.krazybee@ici/ICICI Bank/IBL1e4af0990df848459e364f52f5c0c34c/	7540.00	DR
20-02-2023	UPI/304916967427/ACH1370166/vivifi@kotak/Kotak Mahindra /KMBMVIVI1E8291F4B180461088CAA6BBD5F/	33.69	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

20-02-2023	UPI/305088964639/PayviaRazorpay/earlysalary.raz/HDFC BANK LTD/AXIfc7c71cc571548d68f07ecf af5bebb8d/	16400.00	DR
20-02-2023	UPI/305088958178/IPMT67166873545/paywithring1@ye/Yes Bank Ltd/AXI8ae42f324e384d18a68e4b3 aebc80851/	6264.26	DR
20-02-2023	UPI/305066957789/payment request/stucured@icici/ICICI Bank/ICI09d44ba7cde24da381525 a275582912b/	5500.00	DR
20-02-2023	MMT/IMPS/305006981416/Dream11/FIDUCIARY /Yes Bank Ltd	50000.00	CR
20-02-2023	UPI/305034790208/RIGI/rigi.rzp@icici/ICICI Bank/IBLa8ab93b1209c4ed1b9cff7 5d22792960/	99.00	DR
20-02-2023	UPI/305062546469/RIGI/rigi.rzp@icici/ICICI Bank/IBLe5a82084ac224797b2278 dbae3564a07/	99.00	DR
20-02-2023	UPI/305083203541/UPIPayment13701/vivifi@kotak/Kotak Mahindra /HDF220E6BD6866E4F00B3A4972 736830693/	7141.00	DR
20-02-2023	MMT/IMPS/305001621529/Dream11/Cashfree P/Kotak Mahindra	9000.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

18-02-2023	UPI/304981785262/NA/mobikwikad dmone/ICICI Bank/HDFB893095045034A3393B E78B785346A3F/	4800.00	DR
18-02-2023	UPI/304981781745/NA/sureshbabu v1912/Tamilnad Mercan/HDFafa4908150B84D709 F0363E095E53889	4300.00	CR
18-02-2023	UPI/304981788704/NA/sureshbabu v1912/HDFC BANK LTD/HDF0E587918F70E4E8AAB8 24AB992818D47	513.00	CR
17-02-2023	UPI/304879611944/NA/mobikwikad dmone/ICICI Bank/HDFAC1EE1D6E3924EBC9F F5C3E54070EF78/	4135.00	DR
17-02-2023	MMT/IMPS/304805716022/Cash loan from /RPN FINTRA/Yes Bank Ltd	1.00	CR
17-02-2023	UPI/304885655394/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBF4D5FD10F9470C60E05 400144FF8027	4100.00	CR
17-02-2023	UPI/304715006890/UPI/aravindhna l-3@o/Tamilnad Mercan/AXI499af06c13e44b0eb5d 2ca4f32835b44/	200.00	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

16-02-2023	UPI/304779002663/NA/921319205055@ax/Federal Bank/HDF0F598AF3321A460E8F4077F28D338421/	7500.00	DR
16-02-2023	UPI/304776027382/Payment from Ph/6374355700@ybl/Tamilnad Mercan/YBL8a5fa3c3c539424e8617d6fca970466c	7386.00	CR
16-02-2023	UPI/304790488484/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/IBLfc170ebdaef14f55b340e5022efb60bf/	55.00	DR
16-02-2023	MMT/IMPS/304710378770/Dream11/Cashfree P/Kotak Mahindra	400.00	CR
16-02-2023	UPI/304777615275/NA/anushka12799@yb/Airtel Payments/HDF29BDBAB6349E43668F9CF8F4C0523756/	30.00	DR
16-02-2023	UPI/304777610984/NA/anushka12799@yb/Airtel Payments/HDF11538968432B435CAAF60AB3156048EC/	40.00	DR
16-02-2023	UPI/304777619525/NA/sureshbabuv1912/Tamilnad Mercan/HDFD9F3FF067E5E4A6C81F9E273CC6E93CF	55.00	CR
16-02-2023	UPI/304777610573/NA/anushka12799@yb/Airtel Payments/HDF213297BDB18745E091B8ED82CD6F2D05/	70.00	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

16-02-2023	UPI/304777619036/NA/anushka12799@yb/Airtel Payments/HDF8034D206AA0B48D696A5DC90488995FA/	9.00	DR
15-02-2023	UPI/304638379151/Payment from Ph/9360681919@ibl/Canara Bank/IBL0f7917a7207847b6a986bae049aae0d1/	3250.00	DR
15-02-2023	UPI/304677296484/NA/sureshbabuv1912/Tamilnad Mercan/HDF018CD58FDF224BC9B05B2BB24D45AC1D	300.00	CR
15-02-2023	MMT/IMPS/304622729379/Dream11/FIDUCIARY /Yes Bank Ltd	3000.00	CR
15-02-2023	UPI/304677010230/NA/921319205055@ax/Federal Bank/HDFF47604D03746429E8F886B5FDAB0FEF7/	12500.00	DR
15-02-2023	UPI/304677005086/NA/sureshbabuv1912/Tamilnad Mercan/HDFF2DF41DB7948434BBE17678A07ECDA92	3400.00	CR
15-02-2023	MMT/IMPS/304619315787/FTTTransferP2A/FlexSalary to SURESHBABU	7050.00	CR
15-02-2023	UPI/304676968868/NA/sureshbabuv1912/HDFC BANK LTD/HDF8280461B1A7E4A8F91E32736159C5426	1516.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

15-02-2023	UPI/304676825398/NA/mobikwikon linep/ICICI Bank/HDF5421682D34A14A409EE 811549B7E93F6/	114.95	DR
15-02-2023	UPI/304675920639/NA/mobikwikad dmone/ICICI Bank/HDFA8400F3755714CB9BE B41E725AB961AA/	700.00	DR
15-02-2023	UPI/304690603361/PayviaRazorpa y/rigi.rzp@icici/ICICI Bank/IBL576a689684b14849b3f80 125c7c53022/	99.00	DR
15-02-2023	UPI/304670554173/UPIPayment13 701/vivifi@kotak/Kotak Mahindra /IBLd0b574e5d60a434ea882961c8 492d3f8/	7198.00	DR
15-02-2023	UPI/304632923764/Payment from Ph/mpokket.payu@hd/HDFC BANK LTD/IBLf1bbb9af738d440b9ff3f49e d0b50fce/	2146.20	DR
15-02-2023	UPI/304640610367/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/IBL5e11cd75bd4b42a09927 642ca6e9b7e8/	2146.20	DR
15-02-2023	MMT/IMPS/304606792269/Dream1 1/FIDUCIARY /Yes Bank Ltd	11171.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

15-02-2023	UPI/304675646175/NA/mbkziprepayment/ICICI Bank/HDF61BE9700A7E84F61802BEAAB238E9F50/	2990.07	DR
15-02-2023	UPI/304675651311/NA/shyamtrading@rb/RBL/HDF85C38DC585DE451FA6F4C7995CEB69D8/	4000.00	DR
15-02-2023	UPI/304675654124/NA/9337658652m@pnb/Punjab National/HDFB931ECE6F7304E6987617B2C7E2BA935/	4000.00	DR
15-02-2023	UPI/304675653914/NA/9337658652m@pnb/Punjab National/HDFD01310433B1D4AA5B40A39824F1BFA18/	4000.00	DR
15-02-2023	UPI/304675653718/NA/9337658652m@pnb/Punjab National/HDF145A44DB41D84C1FBEBF059A8F8ADD1F/	4500.00	DR
15-02-2023	MMT/IMPS/304605400699/Dream11/Cashfree P/Kotak Mahindra	20000.00	CR
15-02-2023	UPI/304675572710/Send Payment/ra637707@apl/India Post Paym/HDFD0873ECCBD4C475F9DA9DCA8AA57FFD7/	150.00	DR
15-02-2023	UPI/304675570535/Send Payment/ra637707@apl/India Post Paym/HDFB0FE5B1C20F642ABBADF4A507985AE38/	30.00	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

15-02-2023	UPI/304675584147/Send Payment/ra637707@apl/India Post Paym/HDF2A04CA24AC4542CFB FE73E14474BACC8/	80.00	DR
14-02-2023	UPI/304570297900/Payment from Ph/mpokket.payu@hd/HDFC BANK LTD/IBL97e888e2cd5f4f2ab76750e480c8d59a/	2073.10	DR
14-02-2023	UPI/304544833705/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL1a09a5b7f2ba4a1e8ad603fb22f9fa77/	2073.10	DR
14-02-2023	UPI/304533158562/Payment from Ph/mpokket.rzp@axi/Axis Bank Ltd./IBLa4d23ed6f25741919c74fa1ee74f988a/	2146.46	DR
14-02-2023	UPI/304574335046/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL6bda50ce9a504448aca271be5262cc16/	2146.20	DR
14-02-2023	MMT/IMPS/304521115833/Dream11/Cashfree P/Kotak Mahindra	10000.00	CR
14-02-2023	UPI/304536810691/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/IBLde80e4ad9b43471e90d1409fc6d41edb/	99.00	DR
14-02-2023	MMT/IMPS/304510025928/Dream11/Cashfree P/Kotak Mahindra	100.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

14-02-2023	UPI/304579693902/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/IBL448ec643abd84a138d9d58b5ef56f109/	75.00	DR
14-02-2023	UPI/341124928371/UPI/sureshabuvenug/HDFC BANK LTD/ICI7fb63d04af934efaafc6340f4117205d	12.00	CR
14-02-2023	MMT/IMPS/304506993446/Dream11/FIDUCIARY /Yes Bank Ltd	63.00	CR
14-02-2023	UPI/304573612695/NA/dream11@yespay/Yes Bank Ltd/YJP56c91e4ba2ae4874acbea6aa9d5408ac/	9900.00	DR
14-02-2023	MMT/IMPS/304506981609/NA/UMAR MANUF/Yes Bank Ltd	2400.00	CR
14-02-2023	MMT/IMPS/304506981603/NA/UMAR MANUF/Yes Bank Ltd	2400.00	CR
14-02-2023	MMT/IMPS/304506981593/NA/UMAR MANUF/Yes Bank Ltd	2400.00	CR
14-02-2023	MMT/IMPS/304506981583/NA/UMAR MANUF/Yes Bank Ltd	2700.00	CR
14-02-2023	UPI/304531684632/Payment from Ph/sureshabuvenug/HDFC BANK LTD/YBLc676783aa7db4ef290f08f5315037ec0	1.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

13-02-2023	UPI/304496815535/UPI/euronetgpay.pay/ICICIBank/ICIfb2ef88ee72d403bb2ddd9ff00decb9b/	15.00	DR
13-02-2023	UPI/304472520587/NA/mobikwikad dmone/ICICIBank/HDF3B31B417BBED4BBA8647EE947CAEC800/	1600.00	DR
13-02-2023	UPI/304472489766/NA/8001087942@sbi/State Bank Of I/HDF26C954BF88BA45919F75C4721AE09299/	3000.00	DR
13-02-2023	MMT/IMPS/304415610131/IMPST XN/BHANIX FIN/IDFC bank	4616.00	CR
13-02-2023	ATM/SACWJ156/CASH WDL/13-02-23	3000.00	DR
13-02-2023	UPI/RVSL304433102987/Payment from Ph/8144936145@ybl/State Bank Of I/IBL12fcf822e746475ea6e36bb55b975	3000.00	CR
13-02-2023	UPI/304433102987/Payment from Ph/8144936145@ybl/State Bank Of I/IBL12fcf822e746475ea6e36bb55b9752bb/	3000.00	DR
13-02-2023	UPI/RVSL304425219091/Payment from Ph/8144936145@ybl/State Bank Of I/IBL9857aa1607e64198a942da84c1e94	3000.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

13-02-2023	UPI/304425219091/Payment from Ph/8144936145@ybl/State Bank Of I/IBL9857aa1607e64198a942da84c1e94057/	3000.00	DR
13-02-2023	UPI/304455190691/UPI/rakeshbala ji.v@/ICICI Bank/ICId101ea719a6040aea18ae e56cb762416	3000.00	CR
13-02-2023	UPI/304370950956/NA/mobikwikad dmone/ICICI Bank/HDFA1A98C03E7244692A31440999CDD8DFE/	2000.00	DR
13-02-2023	UPI/304330170461/UPI/praveenba bu2399/Karur Vysya Ban/ICI50e9df6c6ed44caebfb4c028b3ba41a8	2000.00	CR
11-02-2023	UPI/304269505789/NA/mobikwikad dmone/ICICI Bank/HDF114F6AC626DE4E2798E2CCD359E8DB0A/	627.00	DR
11-02-2023	UPI/304234194040/Payment from Ph/9360681919@ibl/Canara Bank/IBL866632b475bd4e9fbc1b16f7b695766d/	5050.00	DR
11-02-2023	MMT/IMPS/304221681097/RingFundTransfe/SI CREVA C/Yes Bank Ltd	5642.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

11-02-2023	UPI/304269391510/NA/335577016374355/Yes Bank Ltd/HDFBF7B6202CC8D4A6AB0E3A226129DB640/	5017.00	DR
11-02-2023	UPI/304214431559/Payment from Ph/sureshbabuveng/HDFC BANK LTD/IBL344c4d8019ab43fab93384a40e3dedb	5050.00	CR
11-02-2023	UPI/304268524707/NA/mobikwikad dmone/ICICI Bank/HDFC765383F64DF4F5D864444A86E1475B0/	1800.00	DR
11-02-2023	MMT/IMPS/304213655946/NA/NE HA BANGL/Yes Bank Ltd	1800.00	CR
11-02-2023	MMT/IMPS/304213336592/NA/SU REPASS T/NSDL PAYMENTS B	1.00	CR
11-02-2023	MMT/IMPS/304213336585/NA/SU REPASS T/NSDL PAYMENTS B	1.00	CR
10-02-2023	UPI/304167422254/NA/mobikwikad dmone/ICICI Bank/HDFD21FD77AB54D49958FC1393805D43BCE/	2600.00	DR
10-02-2023	UPI/304167427179/NA/sureshbabuv1912/Tamilnad Mercan/HDF43C6CE03F31D479EBE2664544504EB3E	2600.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

09-02-2023	UPI/304064123939/NA/921319205055@ax/Federal Bank/HDFFD72F23014CD4701B3DA2C02C83B4421/	200.00	DR
09-02-2023	UPI/304064115350/NA/sureshbabuv1912/Tamilnad Mercan/HDF4E236B3D3C244EE8A9FFC3A724C031DB	18.00	CR
08-02-2023	UPI/303982408095/kreditbeepaymen/cf.krazybee@ici/ICICI Bank/IBLdf3b3f46c79047c0a29975db1f00491e/	7540.00	DR
08-02-2023	UPI/303934625063/Payment from Ph/sureshbabuveng/HDFC BANK LTD/IBL31c24a3098584d2eb97f29e4770d5a85	500.00	CR
08-02-2023	UPI/303906236920/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBLd14fe984b17e47f5be2f24badbe7ab78	6900.00	CR
04-02-2023	UPI/303553438366/NA/mobikwikad mone/ICICI Bank/HDFAE3C3E0B36B744869DC395B92FE7154A/	7000.00	DR
04-02-2023	MMT/IMPS/303518158761/FTTTransferP2A/FlexSalary to SURESHBABU	7075.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

04-02-2023	UPI/303566776847/UPI/aariharan23@oka/Union Bank of India/AXIba88bf623cc84cf58ecea937c2c3983f	123.00	CR
04-02-2023	MMT/IMPS/303527045674/Account validati/APIBANKING/Ratnakar Bank	1.00	CR
04-02-2023	UPI/303552668157/NA/111111016374355/Yes Bank Ltd/HDFCC7A273424AF46F0B70A4CD3C95667EC/	9696.00	DR
04-02-2023	MMT/IMPS/303513823256/Dream11/FIDUCIARY /Yes Bank Ltd	9750.00	CR
04-02-2023	UPI/303552634432/NA/mobikwikad dmone/ICICI Bank/HDF75AFFB9133A48C7A094967AD0B0AE0E/	5000.00	DR
04-02-2023	UPI/303515111019/UPI/leoragul02-1@ok/HDFC BANK LTD/HDF437a928281ff402b9a001b9c4ca20407	5000.00	CR
03-02-2023	UPI/303450996014/NA/mobikwikad dmone/ICICI Bank/HDF257C54BE7BAA486389F8A09A51CB3485/	6300.00	DR
03-02-2023	UPI/303400559294/UPI/sureshbab uvenug/HDFC BANK LTD/HDF704958f8ed254ae28d102d170061afda	1500.00	CR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

03-02-2023	MMT/IMPS/303418922743/RingFundTransfe/SI CREVA C/Yes Bank Ltd	4550.00	CR
03-02-2023	UPI/303409795389/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/IBL149699eb0f2e4b879e70279fd47f676e/	62.00	DR
03-02-2023	BIL/000595901892/ICICI BANK CREDIT CA/403562099932	2790.00	DR
02-02-2023	UPI/303362552472/Payment from Ph/9360681919@ibl/Canara Bank/IBL2902241fe0c446a0bf0f7f60918e5687/	2000.00	DR
02-02-2023	NFS/P1EWGU01/CASH WDL/02-02-23	500.00	DR
02-02-2023	UPI/303347227729/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/HDFB93217CE51424B28AB79A87B511E4EFE/	99.00	DR
02-02-2023	UPI/303373914990/IPMT67151885724/paywithring2@ye/Yes Bank Ltd/AXI88bfe8ce0b3242cda4513d45823efbed/	5439.16	DR
02-02-2023	UPI/303373891300/UPI/cfmpokket@yesba/Yes Bank Ltd/AXIe043da11479244fb93c274136dcca0b2/	2219.30	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

02-02-2023	UPI/303347152285/UPIPayment13701/vivifi@kotak/Kotak Mahindra /HDFEF2DAAFEA906459AA852915B6CC0FA8A/	797.00	DR
02-02-2023	MMT/IMPS/303309712868/Dream11/FIDUCIARY /Yes Bank Ltd	14194.00	CR
02-02-2023	UPI/303373707153/UPI/gokulkrishnan16/HDFC BANK LTD/AXI69c221b797404f918fb927cd9ecf43b4/	500.00	DR
02-02-2023	UPI/303371247897/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/AXIf27acb4fb4944d23add5a527013510d5/	99.00	DR
01-02-2023	UPI/303225158257/Payment from Ph/9361119596@ybl/Paytm Payments /YBL2fc152b1ba4f45ecb5434beac84f2a21	500.00	CR
31-01-2023	UPI/303143344546/UPIPayment13701/vivifi@kotak/Kotak Mahindra /HDF393ACE95A7B840F1931AD38F0617CA30/	6400.00	DR
31-01-2023	UPI/303124244819/UPI/cf.mpocket@icic/ICICI Bank/AXIb2173f1c4b724be6ad3381b0c5cec087/	2073.10	DR



Account Number: 403501500655

Transaction date : From 08/09/2022 To 08/03/2023

31-01-2023	UPI/303143325753/NA/921319205 055@ax/Federal Bank/HDFF665D1B6E79740B2985 EF1FCB38BDC62/	1500.00	DR
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