



Account Name : Mr. KULDEEP SINGH SINGH
Address : DOOR NO: 2 / 13, STAFF QUARTERS
THE LAWRENCE SCHOOL,
LOVEDALE, OOTY,-643003
The Nilgiris
Date : 26 May 2023
Account Number : 00000010920603930
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : LOVEDALE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80741004472
IFS Code :SBIN0003162
(Indian Financial System)
MICR Code : 643002009
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 26 Nov 2022 : 96,101.16

Account Statement from 26 Nov 2022 to 26 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233105338290/THE CHIL/HDFC/thechillgi/UPI-	TRANSFER TO 4697017162093	120.00		95,981.16
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233117074719/AABSweets/YESB/a2btamilna/Paym-	TRANSFER TO 4692692162098	284.00		95,697.16
30 Nov 2022	30 Nov 2022	CHEQUE DEPOSIT--680086	TRANSFER TO 10920587189 / 680086		50,000.00	1,45,697.16
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233485232418/KAILASH /SBIN/cb872353@o/UPI-	TRANSFER TO 4693978162098	1,080.00		1,44,617.16
30 Nov 2022	30 Nov 2022	BULK POSTING-BY SALARY-			89,829.00	2,34,446.16
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233500583201/FRESH BUDS/UTIB/gpay-11216/UPI-	TRANSFER TO 5097799162097	1,200.00		2,33,246.16
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233500643004/ABBASK/PYTM/paytmqr281/UPI-	TRANSFER TO 4696910162094	9,880.00		2,23,366.16
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233501022282/VIJAY L/HDFC/vijay.rex-/UPI-	TRANSFER TO 4694175162092	4,500.00		2,18,866.16
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233501712363/JYOTHIA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696085162099	8,755.00		2,10,111.16
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233504138059/ENOCH JO/BKID/angeljohn5/UPI-	TRANSFER TO 4695667162097	800.00		2,09,311.16
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233619842572/PRABHA S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696940162098	4,800.00		2,04,511.16
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 2331 UDHAGAMANADALAM MARKETUDHAGAMANDALA-		10,000.00		1,94,511.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB IMPS/P2A/233614502738/XXX XXXX807HDFCnull-	LTA0IR5DL7HSG E3MOAHBDYGD5 TRANSFER T	50,000.00		1,44,511.16
2 Dec 2022	2 Dec 2022	TO TRANSFER- SBILT02122022154937699909 -Deposit or Inv-	TRANSFER TO 35189920171	10,000.00		1,34,511.16
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB IMPS/P2A/233615559873/XXX XXXX253HDFCnull-	LTA0IR5E01JI7U4 MOAHBEGWG6 TRANSFER T	20,000.00		1,14,511.16
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233627672750/JIJEND RA/SBIN/jju1813@o/UPI-	TRANSFER TO 5099639162097	80.00		1,14,431.16
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233741585441/AROKI ANA/SBIN/ppradeepan/UPI-	TRANSFER TO 4694375162095	12,360.00		1,02,071.16
3 Dec 2022	3 Dec 2022	TO TRANSFER- SBILT03122022144557812319 -Mother-	TRANSFER TO 51046471127	10,000.00		92,071.16
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233732871872/NPS TRUS/HDFC/npstrust.b/XBCMF -	TRANSFER TO 4696275162094	5,000.00		87,071.16
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		82,071.16
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		77,071.16
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		72,071.16
6 Dec 2022	6 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-143673	TRANSFER FROM 10920587087 / 143673	13,701.00		58,370.16
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234106433469/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4696866162093	18,999.00		39,371.16
7 Dec 2022	7 Dec 2022	BY TRANSFER-INB IMPS234109368288/94874292 09/XX5253/Purchase o-	MAF00019544700 4 MAF00019544700 4		20,000.00	59,371.16
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234142243824/SIRAJU DH/FDRL/bharatpe.9/Verif-	TRANSFER TO 4695981162098	3,765.00		55,606.16
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234142381799/M ABDUL /IBKL/9843454950/UPI-	TRANSFER TO 5097764162098	15,705.00		39,901.16
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234258643603/Confirm /HDFC/confirmtkt/UPI-	TRANSFER TO 5097822162093	1,161.00		38,740.16
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234256194452/IRCTC/I CIC/irctc1.rzp/IRCTC Tr-	TRANSFER TO 4692548162094	813.60		37,926.56
8 Dec 2022	8 Dec 2022	CHEQUE DEPOSIT--680090	TRANSFER TO 10920587189 / 680090		25,000.00	62,926.56
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234262790032/BLUEHI LL/BKID/suryablueh/UPI-	TRANSFER TO 5099625162093	4,209.00		58,717.56
9 Dec 2022	9 Dec 2022	by debit card- SBIPOS004282783169MODER N STORES NILGIRIS-		298.00		58,419.56
10 Dec 2022	10 Dec 2022	BY TRANSFER- UPI/CR/234410128176/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099191162092		5.00	58,424.56
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234499928100/KAMAL JEE/SBIN/kjkkjk1974/UPI-	TRANSFER TO 5099731162091	2,000.00		56,424.56

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10 Dec 2022	10 Dec 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2997860645*ANGEL ONE LIMITED C-	TRANSFER FROM 3199681044308		28.46	56,453.02
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234415093091/KAMAL JEE/SBIN/kjkkjk1974/UPI-	TRANSFER TO 4695738162097	5,000.00		51,453.02
12 Dec 2022	12 Dec 2022	ATM WDL-ATM CASH 7595 BASTI SHIEKH, JALANDHAJALANDHAR-		5,000.00		46,453.02
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234768033485/Harbhaj a/PUNB/9465531546/UPI-	TRANSFER TO 4693946162095	20.00		46,433.02
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234772466223/V S Coll/PYTM/paytmqr281/UPI-	TRANSFER TO 5097623162090	800.00		45,633.02
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235037523860/KAMAL JEE/SBIN/kjkkjk1974/UPI-	TRANSFER TO 5099689162098	1,000.00		44,633.02
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235043340616/Monika G/UTIB/gpay-11173/UPI-	TRANSFER TO 4696929162094	170.00		44,463.02
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/235182258893/IRCTC/CIC/irctc1.rzp/Razorpay-	TRANSFER FROM 5099235162095		590.00	45,053.02
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235284304901/Neema Si/PYTM/paytmqr281/UPI-	TRANSFER TO 4696991162099	1,200.00		43,853.02
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235285720120/Rakesh m/PYTM/paytmqr281/UPI-	TRANSFER TO 5098083162092	600.00		43,253.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235391443760/PETRO MALL/PYTM/paytmqr281/UPI-	TRANSFER TO 4696805162094	3,608.00		39,645.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235305191778/PaytmU ser/CNRB/9999786882/UPI-	TRANSFER TO 4695581162092	787.00		38,858.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235305535888/Suresh K/CNRB/9999786882/UPI-	TRANSFER TO 5099355162098	120.00		38,738.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235306466260/KARAC HI /PYTM/paytmqr281/UPI-	TRANSFER TO 4692457162097	670.00		38,068.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235306490592/Apollo P/PYTM/paytmqr281/UPI-	TRANSFER TO 5097523162093	1,953.00		36,115.02
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235306987002/Apollo P/PYTM/paytmqr281/UPI-	TRANSFER TO 4696782162097	132.00		35,983.02
19 Dec 2022	19 Dec 2022	by debit card-OTHPG 616091 IRCTC BANGALORE -		2,201.18		33,781.84
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235413308622/SOM PRAK/PYTM/q72465736@/UPI -	TRANSFER TO 5099460162097	458.00		33,323.84
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235541582738/Tandon m/PYTM/paytmqr281/UPI-	TRANSFER TO 4695997162090	200.00		33,123.84
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235549037896/raja cyc/PYTM/paytmqr281/UPI-	TRANSFER TO 4696004162094	1,000.00		32,123.84
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235550352909/AMRIT PA/BARB/q727125583/UPI-	TRANSFER TO 5097779162091	950.00		31,173.84
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235550410874/Lucky pa/PYTM/paytmqr281/UPI-	TRANSFER TO 4696851162099	100.00		31,073.84
21 Dec 2022	21 Dec 2022	ATM WDL-ATM CASH 23551 AJMER RAJASTHAN AJMER-		2,000.00		29,073.84

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23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235798085736/Joya Jut/UTIB/gpay-11179/UPI-	TRANSFER TO 4696194162095	800.00		28,273.84
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235701687235/Max Reta/PYTM/paytm-6813/UPI-	TRANSFER TO 4898286162098	2,499.50		25,774.34
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235702311347/SAURA BH /PYTM/paytmqr281/UPI-	TRANSFER TO 4696185162096	1,950.00		23,824.34
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235872139010/IRCTC C/HDFC/razorpay.i/IRCTC T-	TRANSFER TO 5097998162091	171.80		23,652.54
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235937452728/SHREE NA/KKBK/q20853749@/UPI-	TRANSFER TO 4694414162093	649.00		23,003.54
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			666.00	23,669.54
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236050045667/Lucky pa/PYTM/paytmqr281/UPI-	TRANSFER TO 4898728162099	110.00		23,559.54
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236050088533/VIJAY SA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692450162093	300.00		23,259.54
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236052077914/Sarkari /PYTM/paytmqr281/UPI-	TRANSFER TO 4898730162094	580.00		22,679.54
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236056897242/NAVIN PRA/YESB/q878182423/UPI-	TRANSFER TO 4695790162093	140.00		22,539.54
27 Dec 2022	27 Dec 2022	ATM WDL-ATM CASH 6881 SBOP AJMER AJMER-		2,000.00		20,539.54
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236180172378/Sundarpa/PYTM/paytm-7044/UPI-	TRANSFER TO 4695873162091	290.00		20,249.54
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236180421613/Shree ma/PYTM/paytmqr281/UPI-	TRANSFER TO 5097635162096	120.00		20,129.54
28 Dec 2022	28 Dec 2022	BY TRANSFER-UPI/CR/236294586115/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098427162095		10.00	20,139.54
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236286829568/Ravi Emi/UTIB/gpay-11183/UPI-	TRANSFER TO 5097717162094	160.00		19,979.54
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236299873098/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097703162099	25.00		19,954.54
30 Dec 2022	30 Dec 2022	BY TRANSFER-UPI/CR/236429065188/KAMAL JEE/SBIN/kjkkjk1974/UPI-	TRANSFER FROM 4693479162095		2,400.00	22,354.54
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236421344894/IRCTC/NA/irctc.cf@i/charge-	TRANSFER TO 4692606162090	2,420.75		19,933.79
30 Dec 2022	30 Dec 2022	BULK POSTING-BY SALARY-			89,712.00	1,09,645.79
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236550411550/F1 TYRE /CNRB/meshaklove/UPI-	TRANSFER TO 4694325162094	48,000.00		61,645.79
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/273178624579/KULDEP /HDFC/9487429209/Savin-	TRANSFER FROM 4695247162094		18,000.00	79,645.79
31 Dec 2022	31 Dec 2022	TO TRANSFER-SBILT31122022130733349691 -Deposit or Inv-	TRANSFER TO 35189920171	10,000.00		69,645.79
31 Dec 2022	31 Dec 2022	TO TRANSFER-SBILT31122022130828425006 -Mother-	TRANSFER TO 51046471127	10,000.00		59,645.79
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236584215238/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 5098002162097	199.00		59,446.79

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31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236564826562/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4692638162093	709.00		58,737.79
2 Jan 2023	2 Jan 2023	BULK POSTING-ACHCr HDFC02074000016471 SAMVARDHANA MO-			36.89	58,774.68
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300431995724/MS S MO/YESB/q982228000/UPI-	TRANSFER TO 4898281162093	1,000.00		57,774.68
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300434156920/PADMA NAB/SIBL/dr.padmana/UPI-	TRANSFER TO 5097767162095	150.00		57,624.68
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300435776628/PRASAD P D/UCBA/prasadyoga/UPI-	TRANSFER TO 4694005162097	200.00		57,424.68
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300436512225/PURNA YOO/HDFC/purnayooar/UPI-	TRANSFER TO 5097690162099	260.00		57,164.68
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300436871552/AVP AGEN/PYTM/paytmqr281/UPI-	TRANSFER TO 4696875162092	1,140.00		56,024.68
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300445045875/Sakthi F/PYTM/paytmqr281/UPI-	TRANSFER TO 4696877162090	200.00		55,824.68
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		50,824.68
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		45,824.68
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		40,824.68
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300572816624/Shree Ma/PYTM/paytmqr281/UPI-	TRANSFER TO 5097827162098	1,200.00		39,624.68
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300679991847/JAMES A/ICIC/q41459990@/UPI-	TRANSFER TO 4694240162097	390.00		39,234.68
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300682104603/ANITHA S/SBIN/q25056096@/UPI-	TRANSFER TO 4694268162097	1,800.00		37,434.68
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300832756321/Sakthi F/PYTM/paytmqr281/UPI-	TRANSFER TO 5098099162094	200.00		37,234.68
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300833098949/Mr S MOH/YESB/q587427041/UPI-	TRANSFER TO 4696998162092	80.00		37,154.68
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300833584891/SIRAJUDH/FDRL/bharatpe.9/Verif-	TRANSFER TO 4697006162095	270.00		36,884.68
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300833644157/RAFICK S/KVBL/q356965147/UPI-	TRANSFER TO 5098117162098	90.00		36,794.68
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300834067837/ABBASK/PYTM/paytmqr281/UPI-	TRANSFER TO 5098084162091	500.00		36,294.68
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/337574042307/ROHITMA/PUNB/9779080553/Payme-	TRANSFER FROM 5098820162096		6,500.00	42,794.68
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300970693720/MVISWAN/PYTM/paytmqr114/UPI-	TRANSFER TO 5097502162097	2,000.00		40,794.68
10 Jan 2023	10 Jan 2023	TO TRANSFER-INB IMPS/P2A/301014914159/XXXXXXX253HDFCnull-	LTA2OTLEUDGCRNGMOAHFVTDZ3 TRANSFER T	7,500.00		33,294.68
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301129131274/KGOVIND/ICIC/kgovindara/UPI-	TRANSFER TO 4692533162091	90.00		33,204.68

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11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301133874222/Shoba Co/UTIB/gpay-11207/UPI-	TRANSFER TO 4695996162091	3,500.00		29,704.68
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301134613044/Mr SHABEER/IDIB/shabeerxna/UPI-	TRANSFER TO 4695632162097	1,000.00		28,704.68
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301135243498/ADYAR AN/HDFC/adyaranand/UPI-	TRANSFER TO 4696851162099	231.00		28,473.68
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301535690384/PRESIDEN/SIBL/qr.preside/UPI-	TRANSFER TO 4696388162096	2,340.00		26,133.68
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301796841581/SELVIG/YESB/q471932159/UPI-	TRANSFER TO 4695903162090	975.00		25,158.68
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302057147818/DHIL NAW/SBIN/amzn003026/UPI-	TRANSFER TO 4694236162094	190.00		24,968.68
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302057194442/Msv Chic/ICIC/gpay-11219/UPI-	TRANSFER TO 4692586162099	100.00		24,868.68
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302183998948/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696958162099	1,643.00		23,225.68
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302291121065/Sakthi F/PYTM/paytmqr281/UPI-	TRANSFER TO 4898758162093	480.00		22,745.68
22 Jan 2023	22 Jan 2023	ATM WDL-ATM CASH 5389 SM HOSPITAL UDHAGAMANDALA-		2,000.00		20,745.68
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302568313395/Angad Si/SBIN/6369132710/UPI-	TRANSFER TO 5099540162096	500.00		20,245.68
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302689415887/Karnatak/utib/karnatakas/UPI-	TRANSFER TO 4696082162092	650.00		19,595.68
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302654304056/Karnatak/utib/karnatakas/Karna-	TRANSFER TO 5097831162092	650.00		18,945.68
26 Jan 2023	26 Jan 2023	ATM WDL-ATM CASH 30261 167 MCHURCHHILL ROAD UDUDHAGAMANDAL-		3,000.00		15,945.68
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302605488746/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 5097825162090	345.00		15,600.68
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302721670192/Chief Ac/ICIC/karnatsrtc/Pay-	TRANSFER TO 4696921162092	1,964.00		13,636.68
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302723964825/Msv Chic/ICIC/gpay-11219/UPI-	TRANSFER TO 5097884162090	150.00		13,486.68
28 Jan 2023	28 Jan 2023	BY TRANSFER-UPI/302689415887/REVERSAL-	TRANSFER FROM 4897694162092		650.00	14,136.68
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302979269073/Sheetal/PYTM/paytmqr281/UPI-	TRANSFER TO 5098089162096	275.00		13,861.68
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303141907131/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4695872162092	199.00		13,662.68
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303117087657/OMAR KHA/HDFC/omarkhayya/UPI-	TRANSFER TO 5097646162093	550.00		13,112.68
31 Jan 2023	31 Jan 2023	BULK POSTING-BY SALARY-			87,994.00	1,01,106.68
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303134179265/MOBIK WIK/ICIC/ombk.mwaab/UPI-	TRANSFER TO 5097602162094	1,130.00		99,976.68
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303381413275/HOTEL NE/PYTM/paytmqr281/UPI-	TRANSFER TO 4696088162096	100.00		99,876.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303381604547/Sri Vish/PYTM/paytmqr281/UPI-	TRANSFER TO 4696908162098	2,500.00		97,376.68
3 Feb 2023	3 Feb 2023	TO TRANSFER-SBILT03022023105031950488 -Mother-	TRANSFER TO 51046471127	10,000.00		87,376.68
3 Feb 2023	3 Feb 2023	TO TRANSFER-SBILT03022023105057241465 -Deposit or Inv-	TRANSFER TO 35189920171	10,000.00		77,376.68
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB IMPS/P2A/303410975920/XXX XXXX253HDFCnull-	LTA0QQVO439B5 90MOAHINAWV1 TRANSFER T	25,000.00		52,376.68
3 Feb 2023	3 Feb 2023	BULK POSTING-ACHCr UTIB01853000028122 TCS3RDINTSPLDI-			1,500.00	53,876.68
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB IMPS/P2A/303412549989/XXX XXXX253HDFCnull-	LTA0QQVOJBS97 3CMOAHINLZN2 TRANSFER T	5,000.00		48,876.68
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303420672675/SANTH OSH/UTIB/santhosh.c/UPI-	TRANSFER TO 5099649162095	2,700.00		46,176.68
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303529792312/GEOR GE /SBIN/georgepoik/UPI-	TRANSFER TO 5098055162095	5,000.00		41,176.68
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303546480821/SREE KUM/HDFC/sreekumarb/UPI-	TRANSFER TO 5099740162099	180.00		40,996.68
4 Feb 2023	4 Feb 2023	by debit card-OTHPOS007642 MODERN STORES OOTY -		618.00		40,378.68
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303661830782/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 4697020162097	90.00		40,288.68
6 Feb 2023	6 Feb 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		35,288.68
6 Feb 2023	6 Feb 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		30,288.68
6 Feb 2023	6 Feb 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		25,288.68
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303810442465/NOPAPERF/AIRP/nopaperfor/Pay v-	TRANSFER TO 4696816162092	1,099.12		24,189.56
7 Feb 2023	7 Feb 2023	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			49.00	24,238.56
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303942038970/NOPAPERF/ICIC/nopaperfor/UPI-	TRANSFER TO 5097726162093	865.04		23,373.52
10 Feb 2023	10 Feb 2023	CREDIT--			10,320.00	33,693.52
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304114475334/ABBASK/PYTM/paytmqr281/UPI-	TRANSFER TO 5097923162099	400.00		33,293.52
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304115141808/THE NILG/SBIN/hsbimopad./UPI-	TRANSFER TO 4696186162095	161.00		33,132.52
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304115459750/Sakthi F/PYTM/paytmqr281/UPI-	TRANSFER TO 4692601162095	449.00		32,683.52
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304241197965/AIRPLAZA/YESB/vishalmega/Payme-	TRANSFER TO 4696290162094	258.00		32,425.52
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304241308617/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 5097981162090	28.00		32,397.52
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304242288664/ABAD HOT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097993162096	180.00		32,217.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304248443419/Sakthi F/PYTM/paytmqr281/UPI-	TRANSFER TO 4692627162096	500.00		31,717.52
13 Feb 2023	13 Feb 2023	BULK POSTING-ACHCr NACH0000000004535 LTIMINDTREE1IN-			220.00	31,937.52
13 Feb 2023	13 Feb 2023	BY TRANSFER-UPI/CR/341066787799/ROHIT MA/PUNB/9779080553/Payme-	TRANSFER FROM 5098210162090		7,000.00	38,937.52
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304477305344/PayU Pay/INDB/jecrcuni17/UPI-	TRANSFER TO 5097537162097	25,000.00		13,937.52
14 Feb 2023	14 Feb 2023	BULK POSTING-ACHCr HDFC01073000010326 ZENSARTECHNOLO-			67.50	14,005.02
15 Feb 2023	15 Feb 2023	BULK POSTING-ACHCr NACH00000000057010 COFORGE LTD-			190.00	14,195.02
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304881782057/W GUNAS/UJVN/gunasekara/UPI-	TRANSFER TO 4695682162098	576.00		13,619.02
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304901636989/392210 95/sbin/3922109547/UPI-	TRANSFER TO 5099719162097	1,212.00		12,407.02
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305004282878/392210 95/sbin/3922109547/UPI-	TRANSFER TO 5098141162098	1,212.00		11,195.02
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305133106296/SANTO SH /UTIB/joshisanto/UPI-	TRANSFER TO 5097567162092	1,494.00		9,701.02
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305554814322/SREE KUM/HDFC/sreekumarb/UPI-	TRANSFER TO 5099666162095	741.00		8,960.02
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305600864957/Getepa y/ICIC/getepay.uc/UPI-	TRANSFER TO 5097967162098	398.00		8,562.02
25 Feb 2023	25 Feb 2023	ATM WDL-ATM CASH 80719 UDHAGAMANDALAM ONSITE UDHAGAMANDALA-		2,000.00		6,562.02
27 Feb 2023	27 Feb 2023	CREDIT--			18,600.00	25,162.02
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305900890826/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4695907162096	199.00		24,963.02
28 Feb 2023	28 Feb 2023	TO TRANSFER-INB IMPS/P2A/305908880369/XXX XXXX253HDFCnull-	LTA7OSDD5IKFV J7MOAHLLEA2 TRANSFER T	18,600.00		6,363.02
28 Feb 2023	28 Feb 2023	BY TRANSFER-INB IMPS305909319308/94874292 09/XX5253/Fee-	MAA00125497661 3 MAA00125497661 3		3,000.00	9,363.02
28 Feb 2023	28 Feb 2023	TO TRANSFER-INB IMPS/P2A/LTA7OSDDDDV1V7N 4/XXXXXXXX526SBINRegistr-	LTA7OSDDDDV1V 7N4MOAHLMAFT 2 TRANSFER T	3,000.00		6,363.02
28 Feb 2023	28 Feb 2023	BULK POSTING-BY SALARY-			93,016.00	99,379.02
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306004077047/BPCL BIL/HDFC/bpcl.billd/BPCL-	TRANSFER TO 4898737162098	1,165.00		98,214.02
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306095184137/Bharat S/PYTM/paytm-3309/UPI-	TRANSFER TO 4696857162093	397.00		97,817.02
1 Mar 2023	1 Mar 2023	TO TRANSFER-SBILT01032023094802096299 -Deposit or Inv-	TRANSFER TO 35189920171	10,000.00		87,817.02
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB IMPS/P2A/306009696664/XXX XXXX253HDFCnull-	LTA095CPJ8O94 NBMOAHLQMET 0 TRANSFER T	25,000.00		62,817.02

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1 Mar 2023	1 Mar 2023	TO TRANSFER-SBILT01032023094939318019-Transfer to fa-	TRANSFER TO 51046471127	10,000.00		52,817.02
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306140020408/Sakthi F/PYTM/paytmqr281/UPI-	TRANSFER TO 4696080162093	480.00		52,337.02
4 Mar 2023	4 Mar 2023	TO TRANSFER-SBILT04032023103317547195-Deposit or Inv-	TRANSFER TO 10920621348	1,000.00		51,337.02
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306312164942/NPS TRUS/HDFC/npstrust.b/XBCMF-	TRANSFER TO 4696299162096	5,000.00		46,337.02
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306307611433/S ABUBA/IBKL/samer.w.w./UPI-	TRANSFER TO 4694385162093	400.00		45,937.02
4 Mar 2023	4 Mar 2023	by debit card-OTHPOS015903 SHA MEDICALS & GENERALOOTY-		732.00		45,205.02
4 Mar 2023	4 Mar 2023	ATM WDL-ATM CASH 30631 UDHAGAMANDALAM UDHAGAMANDAL-		1,000.00		44,205.02
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306444499842/Azam Nil/UTIB/gpay-11209/UPI-	TRANSFER TO 4697021162097	1,400.00		42,805.02
5 Mar 2023	5 Mar 2023	by debit card-SBIPOS004426563909MODERN STORES NILGIRIS-		922.00		41,883.02
5 Mar 2023	5 Mar 2023	by debit card-OTHPOS250674 INNOVITI POS HYDERABAD-		1,956.00		39,927.02
5 Mar 2023	5 Mar 2023	by debit card-OTHPOS628186 ADYAR ANANDA BHAVAN SWOOTY-		242.00		39,685.02
5 Mar 2023	5 Mar 2023	by debit card-OTHPOS684706 APOLLO PHARMACY NILGIRIS-		246.30		39,438.72
5 Mar 2023	5 Mar 2023	by debit card-OTHPOS689185 APOLLO PHARMACY NILGIRIS-		92.00		39,346.72
6 Mar 2023	6 Mar 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		34,346.72
6 Mar 2023	6 Mar 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		29,346.72
6 Mar 2023	6 Mar 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		24,346.72
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306573742490/40638461/sbin/4063846107/UPI-	TRANSFER TO 4695579162096	1,000.00		23,346.72
6 Mar 2023	6 Mar 2023	BULK POSTING-ACHCr NACH00000000024439 INDIAN RAILWAY-			35.00	23,381.72
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306578596965/VIMAL RAJ/SBIN/chitharchi/UPI-	TRANSFER TO 4898796162098	220.00		23,161.72
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306596018004/SANTOSH /UTIB/joshisanto/UPI-	TRANSFER TO 4693829162099	1,099.00		22,062.72
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307036089430/Gusai Ge/UTIB/8979327570/UPI-	TRANSFER TO 4696274162095	150.00		21,912.72
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307208197846/ASHOK KU/YESB/q097309948/UPI-	TRANSFER TO 4898729162098	80.00		21,832.72
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307210311469/Mr Deepa/PYTM/paytmqr281/UPI-	TRANSFER TO 4696781162098	50.00		21,782.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307210613020/MRITUNJA/PYTM/paytmqr281/UPI-	TRANSFER TO 4898278162098	95.00		21,687.72
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307217076022/Siddharth/PYTM/paytm-6306/UPI-	TRANSFER TO 5097536162098	200.00		21,487.72
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307217126149/VAIBHAV /YESB/bharatpe90/Pay t-	TRANSFER TO 4692443162093	40.00		21,447.72
15 Mar 2023	15 Mar 2023	BY TRANSFER-UPI/CR/344021468418/ROHITMA/PUNB/9779080553/Payme-	TRANSFER FROM 5098999162092		7,000.00	28,447.72
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB IMPS/P2A/307411521301/XXX XXXX253HDFCnull-	LTA45GE2ED0FD CAMOAHNMJEH 5 TRANSFER T	7,000.00		21,447.72
16 Mar 2023	16 Mar 2023	BY TRANSFER-UPI/CR/307510966324/HEMANT K/SBIN/9486712434/Kulde-	TRANSFER FROM 5099074162096		4,000.00	25,447.72
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307593533982/Dr SWADH/CBIN/swadhinbeh/UPI-	TRANSFER TO 4694170162096	4,000.00		21,447.72
20 Mar 2023	20 Mar 2023	BULK POSTING-ACHCr NACH00000000026119 CBSE-			625.00	22,072.72
23 Mar 2023	23 Mar 2023	CHEQUE DEPOSIT--680091	TRANSFER TO 10920587189 / 680091		2,032.00	24,104.72
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308348763951/Angad Si/SBIN/6369132710/UPI-	TRANSFER TO 5097941162097	2,000.00		22,104.72
24 Mar 2023	24 Mar 2023	CHEQUE DEPOSIT--680093	TRANSFER TO 10920587189 / 680093		2,000.00	24,104.72
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308489147507/KANTHARA/BKID/raja.tech7/UPI-	TRANSFER TO 5099719162097	3,224.00		20,880.72
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			202.00	21,082.72
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308575147482/Sakthi F/PYTM/paytm-8845/Payme-	TRANSFER TO 4692694162096	500.42		20,582.30
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308514836321/SASIKUMA/CNRB/amzn000378/UPI-	TRANSFER TO 4694449162092	550.00		20,032.30
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308515948322/RAFICK S/YESB/q389360633/UPI-	TRANSFER TO 4696369162099	1,700.00		18,332.30
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308516375348/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692664162092	452.00		17,880.30
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308650266080/VIJAY B/SBIN/bhatnagar./UPI-	TRANSFER TO 5099333162094	760.00		17,120.30
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308655133932/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692429162091	389.00		16,731.30
27 Mar 2023	27 Mar 2023	by debit card-SBIPOS004463582673ADYARANANDA BHAVAN SW NILGIRIS-		439.00		16,292.30
28 Mar 2023	28 Mar 2023	by debit card-OTHPOS028857 STATION HEAD QUARTERS COONOOR-		2,773.00		13,519.30
28 Mar 2023	28 Mar 2023	CHEQUE DEPOSIT--384970	TRANSFER TO 10920587087 / 384970		2,31,406.00	2,44,925.30
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308798969682/DOMINOS /HDFC/dominospiz/UPI-	TRANSFER TO 4898733162092	434.70		2,44,490.60

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29 Mar 2023	29 Mar 2023	TO TRANSFER-INB IMPS/P2A/308809584732/XXX XXXX253HDFCnull-	LTA81RFA5536R BSMOAHOYAKT2 TRANSFER T	1,00,000.00		1,44,490.60
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308810404135/MARK ROH/SBIN/shockrocks/UPI-	TRANSFER TO 5097755162098	400.00		1,44,090.60
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308824954222/SARAV ANANK/CNRB/kowsistore/UPI-	TRANSFER TO 5099548162099	273.00		1,43,817.60
29 Mar 2023	29 Mar 2023	by debit card-OTHPOS039836 MODERN STORES OOTY -		80.00		1,43,737.60
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308830719194/RAJES HKU/UTIB/rajeshact-/UPI-	TRANSFER TO 5099486162098	3,000.00		1,40,737.60
30 Mar 2023	30 Mar 2023	TO TRANSFER-INB IMPS/P2A/308907564834/XXX XXXX253HDFCnull-	LTA8ANM7QB7H 701MOAHPATZR 2 TRANSFER T	1,00,000.00		40,737.60
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308951428368/PaytmU ser/PYTM/9910657510/UPI-	TRANSFER TO 5099624162094	239.00		40,498.60
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308962693198/GANES HA /YESB/q598176627/UPI-	TRANSFER TO 5097801162097	70.00		40,428.60
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309071039803/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4692610162094	199.00		40,229.60
31 Mar 2023	31 Mar 2023	BULK POSTING-BY SALARY-			3,000.00	43,229.60
31 Mar 2023	31 Mar 2023	DEBIT-REVERSAL-		3,000.00		40,229.60
31 Mar 2023	31 Mar 2023	by debit card- SBIPOS004469723406DSCSC LTD SOUTH DEL-		375.00		39,854.60
31 Mar 2023	31 Mar 2023	BULK POSTING-BY SALARY-			3,600.00	43,454.60
31 Mar 2023	31 Mar 2023	BULK POSTING-BY SALARY-			86,378.00	1,29,832.60
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB IMPS/P2A/309019548646/XXX XXXX253HDFCnull-	LTA8JJT9K0CCD O6MOAHPGKKO 6 TRANSFER T	31,406.00		98,426.60
31 Mar 2023	31 Mar 2023	TO TRANSFER- SBILT31032023194354339300 -Deposit or Inv-	TRANSFER TO 35189920171	10,000.00		88,426.60
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB IMPS/P2A/309019552412/XXX XXXX253HDFCnull-	LTA8JJT9KD5BN BEMOHPGKZU1 TRANSFER T	25,000.00		63,426.60
1 Apr 2023	1 Apr 2023	by debit card-OTHPOS850983 Delhi Metro Rail CorpoDELHI-		40.00		63,386.60
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309251381266/JAISIN GH/PYTM/paytmqr281/UPI-	TRANSFER TO 4697017162093	120.00		63,266.60
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309384919086/SANTO SH /UTIB/joshisanto/UPI-	TRANSFER TO 4693751162095	995.00		62,271.60
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309484171531/Bharat S/ICIC/bharatsnl.colle-	TRANSFER TO 4692472162099	399.00		61,872.60
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309481535806/NPS TRUS/HDFC/npstrust.b/XBCMF -	TRANSFER TO 4695877162097	5,000.00		56,872.60
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		51,872.60
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		46,872.60

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5 Apr 2023	5 Apr 2023	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		5,000.00		41,872.60
5 Apr 2023	5 Apr 2023	DEBIT- 00000003162DOM surcharge/tips dt010423 320403-		11.80		41,860.80
5 Apr 2023	5 Apr 2023	TO TRANSFER- SBILT05042023192425077463 -Transfer to fa-	TRANSFER TO 51046471127	10,000.00		31,860.80
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309589935947/Bharat S/ICIC/bharatsnl./colle-	TRANSFER TO 4897692162094	1,198.00		30,662.80
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309671574404/BANDA RU /UBIN/praneeth.b/UPI-	TRANSFER TO 4695673162099	1,198.00		29,464.80
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309711733902/VIMAL RAJ/SBIN/chitharchi/UPI-	TRANSFER TO 5099647162097	100.00		29,364.80
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309720810261/ABDUL HA/UTIB/866786044@/UPI-	TRANSFER TO 5097933162097	300.00		29,064.80
8 Apr 2023	8 Apr 2023	BY TRANSFER- UPI/309589935947/REVERSAL -	TRANSFER FROM 4897694162092		1,198.00	30,262.80
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309845625163/S ABUBA/IBKL/samer.w.w./UPI-	TRANSFER TO 4694409162099	400.00		29,862.80
8 Apr 2023	8 Apr 2023	BULK POSTING- UPI/309484171531/REV-			399.00	30,261.80
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309989343907/ABHILA SH/SBIN/chandabhil/UPI-	TRANSFER TO 4897696162090	7,800.00		22,461.80
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310021611191/ABHILA SH/SBIN/chandabhil/UPI-	TRANSFER TO 5099393162093	930.00		21,531.80
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310328382838/RAFIC K S/YESB/q783165807/UPI-	TRANSFER TO 4897693162093	100.00		21,431.80
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310332213932/Mr SANTH/YESB/q355420124/UPI -	TRANSFER TO 4897693162093	340.00		21,091.80
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310332441744/KANNA N L/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	125.00		20,966.80
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310441953681/Msv Chic/ICIC/gpay-11219/UPI-	TRANSFER TO 5097898162094	570.00		20,396.80
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310446300568/C Govind/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	420.00		19,976.80
15 Apr 2023	15 Apr 2023	BY TRANSFER- NEFT*INDB0000006*INDBN15 045297664*INDIA HABITAT CE -	TRANSFER FROM 3199411044308		2,124.00	22,100.80
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310612911626/ABHILA SH/SBIN/chandabhil/UPI-	TRANSFER TO 4897696162090	6,500.00		15,600.80
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310626111053/SIRAJU DH/FDRL/bharatpe.9/Verif-	TRANSFER TO 4897696162090	130.00		15,470.80
16 Apr 2023	16 Apr 2023	by debit card-OTHPOS024128 MODERN STORES OOTY -		417.00		15,053.80
18 Apr 2023	18 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-143676	TRANSFER FROM 10920587087 / 143676	3,994.00		11,059.80
18 Apr 2023	18 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-143675	TRANSFER FROM 10920587189 / 143675	1,050.00		10,009.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2023	18 Apr 2023	CHEQUE DEPOSIT--385035	TRANSFER TO 10920587087 / 385035		1,45,000.00	1,55,009.80
18 Apr 2023	18 Apr 2023	CREDIT--			7,750.00	1,62,759.80
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310892894563/AFZAL A/YESB/q099334857/UPI-	TRANSFER TO 4897691162095	182.00		1,62,577.80
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310923634211/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	310.00		1,62,267.80
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310927411159/PRAKASH S/SIBL/9443809056/UPI-	TRANSFER TO 4897692162094	3,000.00		1,59,267.80
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311046400152/Karnatak/HDFC/billdeskpg/Pay-	TRANSFER TO 4897693162093	4,422.00		1,54,845.80
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311046586505/Karnatak/HDFC/billdeskpg/Pay-	TRANSFER TO 4897693162093	4,422.00		1,50,423.80
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311046671600/Karnatak/HDFC/billdeskpg/Pay-	TRANSFER TO 4897693162093	1,544.00		1,48,879.80
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311047118141/Hotel Eu/UTIB/9888379394/UPI-	TRANSFER TO 4897693162093	5,000.00		1,43,879.80
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311053208283/SIRAJUDH/FDRL/bharatpe.9/Verif-	TRANSFER TO 4897693162093	300.00		1,43,579.80
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311053472701/PRABHA S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	100.00		1,43,479.80
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311070282011/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	75.00		1,43,404.80
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311188083104/Sakthi F/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,000.00		1,41,404.80
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311195339858/ANGAD S/SBIN/6369132710/UPI-	TRANSFER TO 4897694162092	2,000.00		1,39,404.80
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311100337762/Modern S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	190.00		1,39,214.80
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311355006214/lbibo Gr/utib/redbus1.gp/UPI-	TRANSFER TO 4897696162090	6,293.70		1,32,921.10
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311355162769/lbibo Gr/utib/redbus1.gp/UPI-	TRANSFER TO 4897696162090	6,293.70		1,26,627.40
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311355802135/lbibo Gr/utib/redbus1.gp/UPI-	TRANSFER TO 4897696162090	2,097.90		1,24,529.50
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311362948909/ABBASK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	500.00		1,24,029.50
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311362994647/ABDULHA/UTIB/866786044@/UPI-	TRANSFER TO 4897696162090	200.00		1,23,829.50
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311363293396/RAFICK S/YESB/q389360633/UPI-	TRANSFER TO 4897696162090	180.00		1,23,649.50
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311487348847/PARTHASA/HDFC/q123710142/UPI-	TRANSFER TO 4897690162095	140.00		1,23,509.50
26 Apr 2023	26 Apr 2023	by debit card-OTHPOS002426 Defence Services StaffCOIMBATORE-		2,690.00		1,20,819.50
26 Apr 2023	26 Apr 2023	by debit card-OTHPOS013007 Defence Services StaffCOIMBATORE-		374.00		1,20,445.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2023	27 Apr 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		1,00,445.50
28 Apr 2023	28 Apr 2023	by debit card-OTHPOS367943 ADYAR ANANDA BHAVAN SWBANGALORE-		3,500.00		96,945.50
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/311832115005/BMTC BUS/CNRB/ka57f2388@/Pay t-	TRANSFER TO 4897694162092	3,360.00		93,585.50
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/311953070656/Hotel Eu/UTIB/9888379394/UPI-	TRANSFER TO 4897695162091	7,270.00		86,315.50
29 Apr 2023	29 Apr 2023	BULK POSTING-BY SALARY-			1,05,462.00	1,91,777.50
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312037014578/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		1,91,578.50
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312135954649/RANJEET /SBIN/ranjeet.ge/UPI-	TRANSFER TO 4897690162095	770.00		1,90,808.50

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.