



Account Name : Mr. Andrews Stephenraj W
Address : 7/4
Anna street, Bharathi nagar,Nesapakkam
KK NAGAR Chennai-600078
603:Chennai
Date : 7 Feb 2024
Account Number : 00000038933177692
Account Description : DIGITAL OVD SB- NCHQ
Branch : K K NAGAR (CHENNAI)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90453662822
IFS Code :SBIN0007625
(Indian Financial System)
MICR Code : 600002020
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2023 : 1,302.81

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324448295821/Ms GANDH/CIUB/gandhirekh/UPI-	TRANSFER FROM 4897736162097		5,565.00	6,867.81
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324457725563/DINES H K/KARB/9710483332/Payme-	TRANSFER TO 4897694162092	3,000.00		3,867.81
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324429461123/Lawren ce/SBIN/9514181554/NA-	TRANSFER TO 4897694162092	200.00		3,667.81
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324422000679/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	50.00		3,617.81
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361041416378/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897694162092	60.00		3,557.81
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361042246331/RAJAG ANA/YESB/Q014349688/NA-	TRANSFER TO 4897694162092	190.00		3,367.81
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324508373994/A GOWRI /ICIC/9444962118/NA-	TRANSFER FROM 4897737162096		1,514.00	4,881.81
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324579747719/SEETH A R/PYTM/paytm-8070/Oid20-	TRANSFER TO 4897695162091	207.00		4,674.81
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324570161981/RAMES H/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897695162091	40.00		4,634.81
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324515027282/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897695162091	35.00		4,599.81
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361157901881/Jayanth i P/PYTM/paytm-7323/Oid-	TRANSFER TO 4897695162091	100.00		4,499.81
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324566392110/JAYAC HAN/PYTM/paytm-6613/Oid20-	TRANSFER TO 4897695162091	47.00		4,452.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361133906990/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897695162091	80.00		4,372.81
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324547702074/SRINITH/KVBL/7338965121/NA-	TRANSFER TO 4897695162091	500.00		3,872.81
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361143303807/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897695162091	200.00		3,672.81
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361184737535/HOTELM /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897695162091	205.00		3,467.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361211173693/Krazybee/KKBK/cf.krazybe/kredi-	TRANSFER TO 4897696162090	1,047.00		2,420.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361214175957/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	2,000.00		420.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361214212733/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	100.00		320.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324626672141/ARULPAN/YESB/Q633606250/NA-	TRANSFER TO 4897696162090	140.00		180.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361220992251/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	180.00		0.81
3 Sep 2023	3 Sep 2023	BY TRANSFER-UPI/CR/361221492834/SRINITH/KVBL/7338965121/NA-	TRANSFER FROM 4897738162095		500.00	500.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324669703085/Vi/PYTM/8744070@pa/Oid21872-	TRANSFER TO 4897696162090	19.00		481.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324632153598/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	20.00		461.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324632464094/BakerS B/YESB/Q28868071@/NA-	TRANSFER TO 4897696162090	136.00		325.81
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361249379844/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	200.00		125.81
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324729460246/JUDITHN/IOBA/judithnijo/Payme-	TRANSFER FROM 4897732162091		100.00	225.81
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324731388355/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	200.00		25.81
5 Sep 2023	5 Sep 2023	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7010708230001391-38976288	38976288	25.81		0.00
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/361403387032/Mr EDWIN K/IDIB/edwin03@yb/Pay-	TRANSFER FROM 4897733162090		100.00	100.00
5 Sep 2023	5 Sep 2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92324815336307*R R GEORGE CHRIS-	TRANSFER FROM 3199415044304		2,350.00	2,450.00
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/361449757534/RAKHESH /KKBK/rakheshmax/Sent-	TRANSFER TO 4897691162095	180.00		2,270.00
5 Sep 2023	5 Sep 2023	ECS/ACH RETURN CHG--		269.19		2,000.81
6 Sep 2023	6 Sep 2023	BY TRANSFER-UPI/CR/324905680199/B SHANMU/HDFC/9841372694/f or S-	TRANSFER FROM 4897734162099		400.00	2,400.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324974792640/Rapido/PYTM/paytm-7688/Oid7e03-	TRANSFER TO 4897692162094	42.00		2,358.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324975031252/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897692162094	20.00		2,338.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361500765087/Liquiloans/ICIC/liquiloans/EMI-	TRANSFER TO 4897692162094	1,883.00		455.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324914549518/RoppenT/YESB/rzpcteropp/Payme-	TRANSFER TO 4897692162094	96.00		359.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361513066467/RoppenT/YESB/rzpcteropp/Payme-	TRANSFER TO 4897692162094	86.00		273.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361513202343/Mr THIYA/IDIB/AMZN000595/Sent -	TRANSFER TO 4897692162094	20.00		253.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361572301349/C HARIKU/PYTM/paytm-6864/Oid20-	TRANSFER TO 4897692162094	190.00		63.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361549522211/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	60.00		3.81
7 Sep 2023	7 Sep 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3554 859088*TALENT MAXIMUS PAYR-	TRANSFER FROM 3199423044304		17,191.00	17,194.81
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325048330211/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897693162093	4,895.52		12,299.29
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325005023543/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897693162093	2,000.00		10,299.29
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325075858405/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897693162093	30.00		10,269.29
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325047701619/B SHANMU/HDFC/9841372694/S Sid-	TRANSFER FROM 4897735162098		400.00	10,669.29
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/361683074880/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897693162093	390.00		10,279.29
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325175904207/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897694162092	20.00		10,259.29
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325141244166/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897694162092	164.66		10,094.63
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361745352599/BOMBAY C/HDFC/BOMBAYCRIS/NA-	TRANSFER TO 4897694162092	220.00		9,874.63
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361781953093/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897694162092	80.00		9,794.63
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361782000144/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897694162092	20.00		9,774.63
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325223396699/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897695162091	350.00		9,424.63
9 Sep 2023	9 Sep 2023	BY TRANSFER-UPI/CR/325234234373/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897737162096		2,100.00	11,524.63
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325234090842/VIJAYA A/YESB/Q043669129/NA-	TRANSFER TO 4897695162091	100.00		11,424.63
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361847085078/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	680.00		10,744.63

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10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361904112848/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	9,700.00		1,044.63
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325319678958/THAMARAI/IBKL/8939054672/Sent-	TRANSFER TO 4897696162090	100.00		944.63
10 Sep 2023	10 Sep 2023	BY TRANSFER-UPI/CR/325327447101/Ms GANDH/CIUB/gandhirekh/paid-	TRANSFER FROM 4897738162095		12,150.00	13,094.63
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361919436578/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897696162090	200.00		12,894.63
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 510 3 PB BRANCH K K NAGAR ADCHENNAI-		12,500.00		394.63
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361929687303/ANTROJE/KKBK/7358050569/NA-	TRANSFER TO 4897696162090	200.00		194.63
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325363706326/ABDUL NA/PYTM/pay9092680/Oid20-	TRANSFER TO 4897696162090	26.00		168.63
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361943349227/PALANI A/YESB/Q105422431/NA-	TRANSFER TO 4897696162090	80.00		88.63
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361943549640/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	40.00		48.63
11 Sep 2023	11 Sep 2023	BY TRANSFER-UPI/CR/362005107522/SMART SE/CIUB/9600154890/NA-	TRANSFER FROM 4897732162091		1,200.00	1,248.63
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362013551478/TAMILSEL/KVBL/7200380297/NA-	TRANSFER TO 4897690162095	50.00		1,198.63
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362055250924/LOKESH R/PYTM/paytm-4036/Oid20-	TRANSFER TO 4897690162095	45.00		1,153.63
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325439257166/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897690162095	83.12		1,070.51
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362047199269/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	400.00		670.51
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362047966980/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	100.00		570.51
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362049368519/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	40.00		530.51
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325577340932/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897691162095	20.00		510.51
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/362183052543/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897691162095	270.00		240.51
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325608662490/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897692162094	82.90		157.61
13 Sep 2023	13 Sep 2023	BY TRANSFER-UPI/CR/362213658350/A GOWRI /ICIC/9444962118/class-	TRANSFER FROM 4897734162099		3,900.00	4,057.61
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 16541 PB BRANCH K K NAGAR ADCHENNAI-		2,500.00		1,557.61
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325662747367/Jothi Sa/PYTM/paytm-7177/Oid20-	TRANSFER TO 4897692162094	230.00		1,327.61
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325634554236/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897692162094	30.00		1,297.61

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13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325684198527/C HARIKU/PYTM/paytm-6864/Oid20-	TRANSFER TO 4897692162094	185.00		1,112.61
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/362243294049/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897692162094	100.00		1,012.61
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325706007958/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	250.00		762.61
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362317306901/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	200.00		562.61
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325722847570/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	150.00		412.61
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325769839208/dunzo/PYTM/paytm-5779/Oid00656-	TRANSFER TO 4897693162093	89.00		323.61
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362336768051/BOMBAY C/HDFC/BOMBAYCRIS/NA-	TRANSFER TO 4897693162093	230.00		93.61
14 Sep 2023	14 Sep 2023	BY TRANSFER-UPI/CR/362336929195/B SHANMU/HDFC/9841372694/S Sid-	TRANSFER FROM 4897735162098		400.00	493.61
14 Sep 2023	14 Sep 2023	DEBIT-APY_SEP23_Mont_5000_1170 0201596728324_501308189176-		292.00		201.61
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/362428469077/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	20.00		181.61
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325849907303/LAKSHMAN/YESB/Q171290422/NA-	TRANSFER TO 4897694162092	50.00		131.61
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325979562402/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897695162091	12.00		119.61
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325953809679/RAMASWAM/PYTM/paytm-4277/Oid20-	TRANSFER TO 4897695162091	42.00		77.61
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362558447192/ABU THAH/PYTM/paytm-3740/Oid20-	TRANSFER TO 4897695162091	20.00		57.61
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325982277542/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897695162091	20.00		37.61
16 Sep 2023	16 Sep 2023	BY TRANSFER-UPI/CR/325997698576/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897737162096		100.00	137.61
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362549809885/BOMBAY C/HDFC/BOMBAYCRIS/NA-	TRANSFER TO 4897695162091	100.00		37.61
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326079894777/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897696162090	20.00		17.61
17 Sep 2023	17 Sep 2023	BY TRANSFER-UPI/CR/326013459168/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897738162095		100.00	117.61
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362640258936/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	30.00		87.61
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362640639130/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897696162090	50.00		37.61
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362640740085/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897696162090	30.00		7.61

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18 Sep 2023	18 Sep 2023	BY TRANSFER-UPI/CR/326136722952/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897732162091		100.00	107.61
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326107116115/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	25.00		82.61
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/362701392854/G MURUGAN/ICIC/9600129859/Sent-	TRANSFER TO 4897690162095	40.00		42.61
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326141091321/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	26.00		16.61
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362875233295/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897691162095	12.00		4.61
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326232914236/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897733162090		20.00	24.61
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362862880855/ABU THAH/PYTM/paytm-3740/Oid20-	TRANSFER TO 4897691162095	15.00		9.61
22 Sep 2023	22 Sep 2023	BY TRANSFER-UPI/CR/326573133307/EASWARI M/KVBL/easwari.mu/Paym-	TRANSFER FROM 4897736162097		400.00	409.61
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363156917298/dunzo/PYTM/paytm-5779/Oid41837-	TRANSFER TO 4897694162092	102.00		307.61
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363178354293/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897694162092	12.00		295.61
23 Sep 2023	23 Sep 2023	BY TRANSFER-UPI/CR/326619478428/B SHANMU/HDFC/9841372694/Sid-	TRANSFER FROM 4897737162096		400.00	695.61
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326678745027/EASWARI M/KVBL/easwari.mu/Paym-	TRANSFER TO 4897695162091	400.00		295.61
23 Sep 2023	23 Sep 2023	BY TRANSFER-UPI/CR/326666187843/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	595.61
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/363289094879/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897695162091	205.00		390.61
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326776338292/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897696162090	12.00		378.61
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363329769182/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	20.00		358.61
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363340702531/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	100.00		258.61
25 Sep 2023	25 Sep 2023	BY TRANSFER-UPI/CR/326837548387/Ms GANDH/CIUB/gandhirekh/Aravi-	TRANSFER FROM 4897732162091		11,913.00	12,171.61
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363417833965/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897690162095	12,000.00		171.61
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363442593597/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	70.00		101.61
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			21.00	122.61
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363571223551/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897691162095	12.00		110.61
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363539824329/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897691162095	41.00		69.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326941393623/Mr R ANB/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	30.00		39.61
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327042175145/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897734162099		300.00	339.61
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363621533290/Mr R ANB/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	30.00		309.61
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327042020839/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	50.00		259.61
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363648398399/A GOWRI /ICIC/9444962118/NA-	TRANSFER FROM 4897734162099		1,424.00	1,683.61
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363666799079/Vi/PYTM/8744070@pa/Oid22056-	TRANSFER TO 4897693162093	300.10		1,383.51
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363649278351/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	890.00		493.51
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327109804595/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	265.00		228.51
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327173139038/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897693162093	12.00		216.51
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363831010043/SUJASFA/YESB/Q420534274/NA-	TRANSFER TO 4897694162092	130.00		86.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363880775300/Mr EDWIN K/IDIB/edwin03@ax/Pay-	TRANSFER FROM 4897736162097		50.00	136.51
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327267969232/dunzo/PYTM/paytm-5779/Oid65070-	TRANSFER TO 4897694162092	102.00		34.51
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327246534926/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	27.00		7.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327379265057/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897737162096		50.00	57.51
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363970177901/DHANUSH /PYTM/paytm-7881/Oid20-	TRANSFER TO 4897695162091	33.00		24.51
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327326399397/JUDITHN/IOBA/9962244171/NA-	TRANSFER TO 4897695162091	20.00		4.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327383074240/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	304.51
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363966203543/Tamilse l/PYTM/paytm-3129/Oid20-	TRANSFER TO 4897695162091	20.00		284.51

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.



Account Name : Mr. Andrews Stephenraj W
Address : 7/4
Anna street, Bharathi nagar, Nesapakkam
KK NAGAR Chennai-600078
603:Chennai
Date : 7 Feb 2024
Account Number : 00000038933177692
Account Description : DIGITAL OVD SB- NCHQ
Branch : K K NAGAR (CHENNAI)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90453662822
IFS Code :SBIN0007625
(Indian Financial System)
MICR Code : 600002020
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2023 : 284.51

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327478268970/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897696162090	12.00		272.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327428018733/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	200.00		72.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364013073994/P Ramesh/SBIN/9444211509/Paym-	TRANSFER TO 4897696162090	30.00		42.51
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327501813217/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	20.00		22.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327537949587/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897732162091		300.00	322.51
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364123999922/SRINIVAS/YESB/Q795477564/Sent-	TRANSFER TO 4897690162095	26.00		296.51
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327567044615/dunzo/PYTM/paytm-5779/Oid17184-	TRANSFER TO 4897690162095	89.00		207.51
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327611369965/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897733162090		375.00	582.51
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364232472660/CAKE PAR/PYTM/paytm-6781/Oid20-	TRANSFER TO 4897691162095	90.00		492.51
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364247313469/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897692162094	371.99		120.52
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364374157411/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897692162094	40.00		80.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/364323597884/SELVA KUM/SBIN/9840206513/Payme-	TRANSFER FROM 4897734162099		100.00	180.52
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327788736254/JUDITH N/IOBA/judithnijo/Payme-	TRANSFER FROM 4897734162099		200.00	380.52
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364345293544/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897692162094	360.00		20.52
5 Oct 2023	5 Oct 2023	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7010708230001391-38976288	38976288	20.52		0.00
6 Oct 2023	6 Oct 2023	BY TRANSFER-UPI/CR/327942965075/Ms GANDH/CIUB/gandhirekh/Aravi-	TRANSFER FROM 4897736162097		10,500.00	10,500.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364524109904/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897694162092	10,000.00		500.00
6 Oct 2023	6 Oct 2023	BY TRANSFER-UPI/CR/364520214180/Karthick/SBIN/7358203181/NA-	TRANSFER FROM 4897736162097		3,000.00	3,500.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364520452557/Krazybee/KKBK/cf.krazybe/kredi-	TRANSFER TO 4897694162092	1,087.00		2,413.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364520676862/NDX P2P /UTIB/ndxp2p.rzp/EMIPa-	TRANSFER TO 4897694162092	1,883.00		530.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327984538423/dunzo/PYTM/paytm-5779/Payment-	TRANSFER TO 4897694162092	89.00		441.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327940327630/SHAHU LHA/PYTM/pay9380869/Oid20-	TRANSFER TO 4897694162092	70.00		371.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364561088055/LOKESH R/PYTM/paytm-4036/Oid20-	TRANSFER TO 4897694162092	80.00		291.00
6 Oct 2023	6 Oct 2023	ECS/ACH RETURN CHG--		274.48		16.52
7 Oct 2023	7 Oct 2023	BY TRANSFER-INB IMPS328011407101/9941003282/XX7194/NA-	MAB001273489390 MAB001273489390		2,640.00	2,656.52
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328023378370/KreditBee/ICIC/kreditbee./NA-	TRANSFER TO 4897695162091	1,047.00		1,609.52
7 Oct 2023	7 Oct 2023	BY TRANSFER-UPI/CR/328085250718/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	1,909.52
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364672711447/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897695162091	60.00		1,849.52
7 Oct 2023	7 Oct 2023	BY TRANSFER-NEFT*ICIC00999999*CMS3629386649*TALENT MAXIMUS PAYR-	TRANSFER FROM 3199421044306		16,764.00	18,613.52
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364644385535/BOMBAY C/HDFC/BOMBAYCRIS/NA-	TRANSFER TO 4897695162091	150.00		18,463.52
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364665682693/Tamilseli/PYTM/paytm-3129/Oid20-	TRANSFER TO 4897695162091	30.00		18,433.52
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328153303173/JAYAC HAN/PYTM/paytm-6613/Oid20-	TRANSFER TO 4897696162090	12.00		18,421.52
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364710514533/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	15,000.00		3,421.52
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364710878650/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	100.00		3,321.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364788427570/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897696162090	160.00		3,161.52
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364769237501/dunzo/PYTM/paytm-5779/Oid67683-	TRANSFER TO 4897696162090	89.00		3,072.52
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364741879399/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	20.00		3,052.52
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364742617030/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	40.00		3,012.52
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328224310485/C SRI SU/IOBA/7299421264/NA-	TRANSFER TO 4897690162095	30.00		2,982.52
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328225428201/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	20.00		2,962.52
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364829119413/Mr R ANB/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	30.00		2,932.52
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328285015559/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897690162095	47.44		2,885.08
9 Oct 2023	9 Oct 2023	BY TRANSFER-INB IMPS328219377530/8148238077/XX1803/Disbursalk-	MAA001408438008 MAA001408438008		2,753.00	5,638.08
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328285063446/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897690162095	4,895.52		742.56
9 Oct 2023	9 Oct 2023	BY TRANSFER-INB IMPS328219402279/8148238077/XX0694/89557466_1-	MAB001275084776 MAB001275084776		3,000.00	3,742.56
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328226523917/JUDITH N/IOBA/judithnijo/Payme-	TRANSFER FROM 4897732162091		200.00	3,942.56
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328285089811/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897690162095	3,870.52		72.04
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328293468596/JUDITH N/IOBA/judithnijo/Payme-	TRANSFER FROM 4897732162091		100.00	172.04
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364883972272/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897690162095	130.00		42.04
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328379172809/RAMES H/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897691162095	12.00		30.04
10 Oct 2023	10 Oct 2023	BY TRANSFER-INB IMPS328310740453/8148238077/XX0694/89575584_9-	MAB001275291929 MAB001275291929		3,000.00	3,030.04
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364960793498/ABDUL NA/PYTM/pay9092680/Oid20-	TRANSFER TO 4897691162095	53.00		2,977.04
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328349142969/BOMBAY C/HDFC/BOMBAYCRIS/NA-	TRANSFER TO 4897691162095	240.00		2,737.04
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364943328519/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	40.00		2,697.04
11 Oct 2023	11 Oct 2023	BY TRANSFER-UPI/CR/328488880932/JUDITH N/IOBA/judithnijo/Payme-	TRANSFER FROM 4897734162099		5.00	2,702.04
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365004307806/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897692162094	2,700.00		2.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2023	11 Oct 2023	BY TRANSFER-UPI/CR/365078760847/Lawrence/SBIN/rajlawrenc/Payme-	TRANSFER FROM 4897734162099		30.00	32.04
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365006307981/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897692162094	20.00		12.04
11 Oct 2023	11 Oct 2023	BY TRANSFER-UPI/CR/365007913878/A GOWRI /ICIC/9444962118/NA-	TRANSFER FROM 4897734162099		2,750.00	2,762.04
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328426415935/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897692162094	164.70		2,597.34
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365050324395/SRI THIR/PYTM/paytm-5639/Oid20-	TRANSFER TO 4897692162094	95.00		2,502.34
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365069123912/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	259.86		2,242.48
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328500675856/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897693162093	83.17		2,159.31
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365170517666/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897693162093	12.00		2,147.31
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365143113129/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	150.00		1,997.31
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365185038143/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897693162093	130.00		1,867.31
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365148992224/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	162.00		1,705.31
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365149121051/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	200.00		1,505.31
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328661539499/Ms HARI /CIUB/9123515457/Payme-	TRANSFER FROM 4897736162097		3,185.00	4,690.31
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365272504163/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897694162092	12.00		4,678.31
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365226117023/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897694162092	4,000.00		678.31
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365233884293/Mr R ANB/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	30.00		648.31
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365234691146/VADIVELA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	15.00		633.31
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365236708591/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897694162092	40.00		593.31
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/328726343082/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	893.31
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328747054495/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897695162091	1.00		892.31
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328747150196/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897695162091	300.00		592.31
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365341320157/Mr MOHAM/YESB/Q076167390/NA-	TRANSFER TO 4897695162091	120.00		472.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365384703291/PRABA S K/PYTM/paytm-6911/Oid20-	TRANSFER TO 4897695162091	110.00		362.31
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328816513189/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	60.00		302.31
15 Oct 2023	15 Oct 2023	BY TRANSFER-UPI/CR/328821012116/B SHANMU/HDFC/9841372694/S iddh-	TRANSFER FROM 4897738162095		400.00	702.31
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328860152166/dunzo/ PYTM/paytm-5779/Oid85894-	TRANSFER TO 4897696162090	89.00		613.31
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328842047628/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	20.00		593.31
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365448113910/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	40.00		553.31
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365441223579/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897690162095	241.00		312.31
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328929618116/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	300.00		12.31
16 Oct 2023	16 Oct 2023	BY TRANSFER-UPI/CR/328911859661/SUBHE NDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897732162091		300.00	312.31
16 Oct 2023	16 Oct 2023	BY TRANSFER-UPI/CR/328951790532/MARIY A T/KVBL/8610958617/Payme-	TRANSFER FROM 4897732162091		300.00	612.31
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365543637160/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897690162095	126.00		486.31
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365545636750/SELVA KUMAR/KVBL/7200915868/NA -	TRANSFER TO 4897690162095	300.00		186.31
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/329060903881/SELVA KUMAR/KVBL/7200915868/Pa y-	TRANSFER FROM 4897733162090		50.00	236.31
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/329047274932/SELVA KUMAR/KVBL/7200915868/Pa y-	TRANSFER FROM 4897733162090		50.00	286.31
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365626411540/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897691162095	250.00		36.31
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/329066968141/SELVA KUMAR/KVBL/7200915868/Pa y-	TRANSFER FROM 4897733162090		350.00	386.31
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329109358171/Udhaya m /PYTM/payent0609/Oid22-	TRANSFER TO 4897692162094	225.40		160.91
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329100210738/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897692162094	100.60		60.31
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329173896429/Bookmy show/UTIB/bookmyshow/Ref-	TRANSFER FROM 4897734162099		100.60	160.91
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329153176107/SELVA KUMAR/KVBL/7200915868/Pa y-	TRANSFER FROM 4897734162099		80.00	240.91
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329112707724/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897692162094	231.90		9.01
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329181738133/Bookmy show/UTIB/bookmyshow/Ref-	TRANSFER FROM 4897734162099		231.90	240.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329115085262/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897692162094	230.90		10.01
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329121550375/SELVA KUMAR/KVBL/7200915868/Pay-	TRANSFER FROM 4897734162099		50.00	60.01
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329170008843/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897692162094	22.00		38.01
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329105294306/SELVA KUMAR/KVBL/7200915868/Pay-	TRANSFER FROM 4897734162099		100.00	138.01
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365724749500/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897692162094	100.00		38.01
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329185485703/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897692162094	20.00		18.01
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329147108059/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897734162099		200.00	218.01
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365744081376/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897692162094	164.82		53.19
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329197716408/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897734162099		300.00	353.19
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329208485332/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897693162093	119.74		233.45
19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/329225851299/EASWARIM/KVBL/omkaraober/UPI-	TRANSFER FROM 4897735162098		450.00	683.45
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329235089864/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897693162093	438.20		245.25
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365842185938/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897693162093	20.00		225.25
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365844894653/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	100.00		125.25
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365975553054/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897694162092	12.00		113.25
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329327023277/JUDITHN/IOBA/9962244171/NA-	TRANSFER TO 4897694162092	30.00		83.25
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329346999462/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	60.00		23.25
20 Oct 2023	20 Oct 2023	BY TRANSFER-UPI/CR/329313808316/Ms GANDH/CIUB/gandhirekh/Aravi-	TRANSFER FROM 4897737162096		10,562.00	10,585.25
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365948051308/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	269.44		10,315.81
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366003783803/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897695162091	7,900.00		2,415.81
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366041339776/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897695162091	324.00		2,091.81
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366083353722/SHAJU/PYTM/paytm-7622/Oid20-	TRANSFER TO 4897695162091	90.00		2,001.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329580474061/ARULGER/HDFC/agerald@ax/Payme-	TRANSFER TO 4897696162090	200.00		1,801.81
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366115946852/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	25.00		1,776.81
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366175812880/C HARIKU/PYTM/paytm-6864/Oid20-	TRANSFER TO 4897696162090	20.00		1,756.81
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366110241805/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897696162090	451.54		1,305.27
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366110955413/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897696162090	250.00		1,055.27
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366112592420/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897696162090	40.00		1,015.27
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366159637165/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	172.24		843.03
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329528139006/SHADOWFA/YESB/BHARATPE50/Pay To-	TRANSFER TO 4897696162090	313.00		530.03
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329532386418/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	100.00		430.03
22 Oct 2023	22 Oct 2023	BY TRANSFER-UPI/CR/366140888962/B SHANMU/HDFC/9841372694/For S-	TRANSFER FROM 4897738162095		400.00	830.03
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366201043121/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	20.00		810.03
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366201959885/Mr EDWIN K/IDIB/9025037272/NA-	TRANSFER TO 4897690162095	500.00		310.03
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329676258149/INOX Nat/PYTM/paytm-7811/Oid85-	TRANSFER TO 4897690162095	190.78		119.25
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329614358760/RANJITH HK/ICIC/ranjith.bu/Sent-	TRANSFER TO 4897690162095	60.00		59.25
23 Oct 2023	23 Oct 2023	BY TRANSFER-INB IMPS329616997787/8828574650/XX4002/bankAccount-	MAP000000595358 MAP000000595358		1.00	60.25
23 Oct 2023	23 Oct 2023	BY TRANSFER-UPI/CR/329626717843/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897732162091		300.00	360.25
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366241053978/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	112.00		248.25
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329708963952/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897691162095	20.00		228.25
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366302409602/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897691162095	10.00		218.25
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366317976351/Mr Yuvar/CIUB/yuvarajklj/Sent-	TRANSFER TO 4897691162095	60.00		158.25
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366342920113/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897691162095	20.00		138.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366360939253/Tamilse I/PYTM/paytm-3129/Oid20-	TRANSFER TO 4897691162095	20.00		118.25
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366344518299/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	60.00		58.25
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/366442153765/Lawrence/SBIN/rajlawrenc/Payme-	TRANSFER FROM 4897734162099		5.00	63.25
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329826467252/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	45.00		18.25
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/329858512827/JUDITH N/IOBA/judithnijo/Payme-	TRANSFER FROM 4897734162099		20.00	38.25
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/329853669888/EASWARI M/KVBL/omkaraober/UPI-	TRANSFER FROM 4897734162099		550.00	588.25
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366466439244/dunzo/PYTM/paytm-5779/Oid78818-	TRANSFER TO 4897692162094	85.00		503.25
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366487910596/CREAMSTO/PYTM/paytm-7684/Oid20-	TRANSFER TO 4897692162094	450.00		53.25
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/329849246553/dunzo/PYTM/paytm-5779/express-	TRANSFER FROM 4897734162099		85.00	138.25
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366467015468/dunzo/PYTM/paytm-5779/Oid48431-	TRANSFER TO 4897692162094	85.00		53.25
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/329865663863/SELVA KUMAR/KVBL/7200915868/Pay-	TRANSFER FROM 4897734162099		7.00	60.25
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366444999713/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	60.00		0.25
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329997370813/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897735162098		20.00	20.25
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329902602606/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	15.00		5.25
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329925738339/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897735162098		100.00	105.25
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/366542339620/Lawrence/SBIN/rajlawrenc/Payme-	TRANSFER FROM 4897735162098		100.00	205.25
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329917825345/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	100.00		105.25
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329917949665/A GOWRI /ICIC/9444962118/NA-	TRANSFER FROM 4897735162098		960.00	1,065.25
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329910401181/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897693162093	400.00		665.25
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329911130239/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	350.00		315.25
26 Oct 2023	26 Oct 2023	BY TRANSFER-INB IMPS329913639052/6364859977/XX7325/mPokket Ba-	MAO000001986333 MAO000001986333		1.00	316.25
26 Oct 2023	26 Oct 2023	DEBIT- APY_OCT23_Mont_5000_1170201507157652_501308189176-		292.00		24.25
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329978255824/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897735162098		15.00	39.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2023	26 Oct 2023	CSH DEP (CDM)-8148238077-			2,000.00	2,039.25
26 Oct 2023	26 Oct 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		2,013.29
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329921558950/DINES H K/KARB/9710483332/Payme-	TRANSFER TO 4897693162093	2,000.00		13.29
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329985941883/EASWARIM/KVBL/omkaraober/UPI-	TRANSFER FROM 4897735162098		100.00	113.29
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366537600560/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	60.00		53.29
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366587216561/C HARIKU/PYTM/paytm-6864/Oid20-	TRANSFER TO 4897693162093	40.00		13.29
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330064894294/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897736162097		1.00	14.29
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330077702119/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897736162097		500.00	514.29
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330045325063/MARIYAT/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	500.00		14.29
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330085897937/JUDITHN/IOBA/judithnijo/Payme-	TRANSFER FROM 4897736162097		200.00	214.29
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366646410806/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897694162092	15.00		199.29
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330095939418/MARIYAT/KVBL/8610958617/Payme-	TRANSFER FROM 4897736162097		20.00	219.29
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366648273976/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897694162092	140.00		79.29
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366649523868/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	60.00		19.29
28 Oct 2023	28 Oct 2023	BY TRANSFER-UPI/CR/330143023434/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	319.29
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366731316353/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897695162091	50.00		269.29
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366732017237/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	19.00		250.29
28 Oct 2023	28 Oct 2023	BY TRANSFER-UPI/CR/330126036605/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897737162096		500.00	750.29
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330147864024/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897695162091	200.00		550.29
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366789731863/HOTELM /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897695162091	130.00		420.29
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366761076304/Tamilseli/PYTM/paytm-3129/Oid20-	TRANSFER TO 4897695162091	40.00		380.29
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330271718743/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897696162090	20.00		360.29
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330271725010/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897696162090	5.00		355.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330217794949/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	39.00		316.29
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330274926363/SUBHE NDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897738162095		300.00	616.29
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366827546722/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	30.00		586.29
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366847818108/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	60.00		526.29
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366905219862/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	15.00		511.29
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366929286052/SELVA KUMAR/KVBL/7200915868/NA -	TRANSFER TO 4897690162095	100.00		411.29
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366941306889/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897690162095	63.00		348.29
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366942439379/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	60.00		288.29
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330460805006/SUBHE NDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897733162090		300.00	588.29
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330430678989/SELVA KUMAR/KVBL/7200915868/NA -	TRANSFER TO 4897691162095	31.00		557.29
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330480649197/SEETHA R/PYTM/paytm-8070/Oid20-	TRANSFER TO 4897691162095	120.00		437.29
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367047867413/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897691162095	225.00		212.29
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367047985967/MUTHU KAN/YESB/Q533173592/NA-	TRANSFER TO 4897691162095	30.00		182.29

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.



Account Name : Mr. Andrews Stephenraj W
Address : 7/4
Anna street, Bharathi nagar,Nesapakkam
KK NAGAR Chennai-600078
603:Chennai
Date : 7 Feb 2024
Account Number : 00000038933177692
Account Description : DIGITAL OVD SB- NCHQ
Branch : K K NAGAR (CHENNAI)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90453662822
IFS Code :SBIN0007625
(Indian Financial System)
MICR Code : 600002020
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2023 : 182.29

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330594188494/JAYAR AMA/IDFB/gandhirekh/Aravi-	TRANSFER FROM 4897734162099		9,900.00	10,082.29
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367126111918/SELVA KUMAR/KVBL/7200915868/NA -	TRANSFER TO 4897692162094	50.00		10,032.29
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367139685421/Maimoo na/FDRL/maimoonath/NA-	TRANSFER TO 4897692162094	55.00		9,977.29
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330658119133/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	261.04		9,716.25
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330663857486/M JAYA/INDB/9500108408/Paym ent-	TRANSFER FROM 4897735162098		1,000.00	10,716.25
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330629258687/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	10,000.00		716.25
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367282818199/MURU GAN /PYTM/paytm-8051/Oid20 -	TRANSFER TO 4897693162093	115.00		601.25
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367283332800/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897693162093	140.00		461.25
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367240494910/Mr THIYA/IDIB/AMZN000595/Sent -	TRANSFER TO 4897693162093	30.00		431.25
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367241465831/Maimoo na/FDRL/maimoonath/NA-	TRANSFER TO 4897693162093	60.00		371.25
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367344540501/Teache rOn/UTIB/teacheron./Paym-	TRANSFER TO 4897694162092	83.24		288.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330793918828/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897736162097		300.00	588.01
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330725347654/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897694162092	21.00		567.01
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367334052331/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897694162092	50.00		517.01
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367389969102/SRI SARA/PYTM/paytm-3571/Oid20-	TRANSFER TO 4897694162092	190.00		327.01
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367349437071/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897694162092	60.00		267.01
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330878213742/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897695162091	35.00		232.01
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330850329019/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	532.01
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367488846521/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897695162091	270.00		262.01
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367449339687/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897695162091	158.00		104.01
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367442098065/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897696162090	83.08		20.93
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330915500937/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897696162090	15.00		5.93
5 Nov 2023	5 Nov 2023	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7010708230001391-38976288	38976288	5.93		0.00
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330905566001/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897738162095		500.00	500.00
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330999026510/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897696162090	110.00		390.00
5 Nov 2023	5 Nov 2023	ECS/ACH RETURN CHG--		289.07		100.93
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331092023420/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897732162091		4,200.00	4,300.93
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331021828781/Mr EDWIN K/IDIB/9025037272/NA-	TRANSFER TO 4897690162095	4,200.00		100.93
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331048477951/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897690162095	20.00		80.93
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331040316912/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897690162095	20.00		60.93
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331103307377/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897691162095	15.00		45.93
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331154556403/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897733162090		500.00	545.93
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331147985984/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897691162095	160.00		385.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367748671545/ANDREWS /KKBK/9248024410/NA-	TRANSFER TO 4897691162095	130.00		255.93
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/REV/367748671545-	TRANSFER FROM 4897691162095		130.00	385.93
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367748769410/Andrews /KKBK/9248024410/NA-	TRANSFER TO 4897691162095	130.00		255.93
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/REV/367748769410-	TRANSFER FROM 4897691162095		130.00	385.93
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367742078082/DEVARAJA/CNRB/devarajand/Sent-	TRANSFER TO 4897691162095	100.00		285.93
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331192435751/JAYALAKS/PYTM/paytm-8103/Oid20-	TRANSFER TO 4897691162095	38.00		247.93
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367815395881/ANANDHAN/SBIN/anandgugan/Sent-	TRANSFER TO 4897692162094	60.00		187.93
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367816290805/JUDITHNI/OBA/9962244171/NA-	TRANSFER TO 4897692162094	150.00		37.93
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/331200724781/ALOYSIUS/ICIC/haieuphorb/Risho-	TRANSFER FROM 4897734162099		2,000.00	2,037.93
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/367850821565/ALOYSIUS/ICIC/haieuphorb/UPI-	TRANSFER FROM 4897734162099		400.00	2,437.93
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367829157615/NDX P2P /UTIB/ndxp2p.rzp/EMIPa-	TRANSFER TO 4897692162094	1,883.00		554.93
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331370337390/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897735162098		500.00	1,054.93
9 Nov 2023	9 Nov 2023	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7010708230001391-38976288	38976288	295.00		759.93
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331409154242/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	214.24		545.69
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368018885371/SRINIVAS/YESB/Q795477564/Sent-	TRANSFER TO 4897694162092	16.00		529.69
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331415303049/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897736162097		600.00	1,129.69
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331427325423/Krazybee/KKBK/cf.krazybe/kredi-	TRANSFER TO 4897694162092	1,086.00		43.69
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368028503268/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897694162092	15.00		28.69
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331490942093/JAYARAMA/IDFB/gandhirekh/payme-	TRANSFER FROM 4897736162097		9,804.00	9,832.69
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331433018820/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	9,300.00		532.69
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3707692470*TALENT MAXIMUS PAYR-	TRANSFER FROM 4697256044304		5,214.00	5,746.69
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331419711427/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897694162092	3,870.52		1,876.17
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368048729680/JUDITHNI/OBA/9962244171/NA-	TRANSFER TO 4897694162092	195.00		1,681.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331491797177/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897695162091	165.00		1,516.17
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368101783647/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897695162091	100.00		1,416.17
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/368194892362/Lawrence/SBIN/rajlawrenc/Payme-	TRANSFER FROM 4897737162096		2,000.00	3,416.17
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368116884966/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897695162091	2,300.00		1,116.17
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331592359470/KUMARAN /PYTM/paytm-6690/Oid20-	TRANSFER TO 4897696162090	440.00		676.17
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331628765609/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897696162090	20.00		656.17
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368228211656/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897696162090	42.00		614.17
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368280032252/JUICE GA/PYTM/paytm-7666/Oid20-	TRANSFER TO 4897696162090	315.00		299.17
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331706683157/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	15.00		284.17
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331706906683/SELVA KUMAR/KVBL/7200915868/Pay-	TRANSFER FROM 4897732162091		20.00	304.17
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368309596334/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	175.00		129.17
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368310210389/SRINIVAS/YESB/Q795477564/Sent-	TRANSFER TO 4897690162095	30.00		99.17
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331766485804/dunzo/PYTM/paytm-5779/Oid88806-	TRANSFER TO 4897690162095	95.00		4.17
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/368333332299/dunzo/PYTM/paytm-5779/express-	TRANSFER FROM 4897732162091		95.00	99.17
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331766729501/dunzo/PYTM/paytm-5779/Oid13579-	TRANSFER TO 4897690162095	95.00		4.17
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/368399811700/Lawrence/SBIN/rajlawrenc/Payme-	TRANSFER FROM 4897732162091		1,700.00	1,704.17
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368411740612/V MAHA/KKBK/rmaha7087@/Sent-	TRANSFER TO 4897691162095	95.00		1,609.17
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368421046943/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897691162095	50.00		1,559.17
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331835760202/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897691162095	470.00		1,089.17
15 Nov 2023	15 Nov 2023	BY TRANSFER-UPI/CR/331900605339/Ms HARI /CIUB/9123515457/Payme-	TRANSFER FROM 4897734162099		7,694.00	8,783.17
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331929062965/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	6,500.00		2,283.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	DEBIT- APY_NOV23_Mont_5000_1170 0201518773963_50130818917 6-		292.00		1,991.17
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331980942079/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897734162099		300.00	2,291.17
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368547817570/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897692162094	350.00		1,941.17
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332015150139/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897693162093	500.00		1,441.17
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368611208114/LOGANATH/CNRB/loganthann/Sent-	TRANSFER TO 4897693162093	60.00		1,381.17
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332027767350/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	120.00		1,261.17
16 Nov 2023	16 Nov 2023	TO TRANSFER- SBIYA23320221500005115577-PAIRenewal-	TRANSFER TO 35725329806	1,000.00		261.17
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368641949317/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897693162093	35.00		226.17
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332106162732/Mr GANES/PYTM/paytm-3946/Oid20-	TRANSFER TO 4897694162092	75.00		151.17
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332165367047/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897736162097		500.00	651.17
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368743328056/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897694162092	305.00		346.17
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368808635548/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897695162091	15.00		331.17
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332267878507/Airtel/PYTM/payair7673/Oid2244-	TRANSFER TO 4897695162091	19.00		312.17
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368823244136/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897695162091	200.00		112.17
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368823292422/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897695162091	50.00		62.17
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368836490560/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897695162091	15.00		47.17
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332318397147/ALOYSIUS/ICIC/haieuphorb/UPI-	TRANSFER FROM 4897738162095		1,200.00	1,247.17
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368914760911/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897696162090	199.54		1,047.63
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332360013052/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897738162095		300.00	1,347.63
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332432030873/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	1,200.00		147.63
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332420616467/Ms GANDH/CIUB/gandhirekh/payme-	TRANSFER FROM 4897732162091		8,339.00	8,486.63
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369039443197/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	8,000.00		486.63

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20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369042889575/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897690162095	190.00		296.63
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369117052024/NAVIN KU/PUNB/6383364100/NA-	TRANSFER TO 4897691162095	60.00		236.63
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/332589956104/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897733162090		500.00	736.63
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369136899270/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897691162095	100.00		636.63
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369130572568/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897691162095	218.99		417.64
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332549825345/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	188.99		228.65
22 Nov 2023	22 Nov 2023	BY TRANSFER-UPI/CR/332618254797/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897734162099		500.00	728.65
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332646723977/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897692162094	100.00		628.65
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369303458950/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897693162093	164.93		463.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332713203201/Mr MANI M/IDIB/subramani0/Sent-	TRANSFER TO 4897693162093	165.00		298.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369316573102/MOHAMED /YESB/BHARATPE90/Payt-	TRANSFER TO 4897693162093	155.00		143.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369342630244/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897693162093	115.00		28.72
24 Nov 2023	24 Nov 2023	BY TRANSFER-UPI/CR/332884505117/ALOYSIUS/ICIC/haieuphorb/Risho-	TRANSFER FROM 4897736162097		800.00	828.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332827521556/MOHAMAD /YESB/Q723486612/NA-	TRANSFER TO 4897694162092	15.00		813.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369486208032/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897694162092	300.00		513.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332860085225/MOHAMED /PYTM/paytm-6719/Oid20-	TRANSFER TO 4897694162092	50.00		463.72
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369442938292/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897694162092	130.00		333.72
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/332939987636/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	633.72
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369546509434/Ilaiyara/PYTM/paytm-7876/Oid20-	TRANSFER TO 4897695162091	60.00		573.72
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333015168883/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897696162090	15.00		558.72
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369679328317/SHAJU/PYTM/paytm-7622/Oid20-	TRANSFER TO 4897696162090	120.00		438.72
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369629866296/Mr RAMAN/YESB/Q944066842/NA-	TRANSFER TO 4897696162090	20.00		418.72

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26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369636190068/B SHANMU/HDFC/9841372694/NA-	TRANSFER FROM 4897738162095		400.00	818.72
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/333080713081/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897738162095		300.00	1,118.72
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333139497187/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	76.00		1,042.72
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369746640113/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897690162095	210.00		832.72
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369814375377/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	15.00		817.72
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369879480562/SEETHA R/PYTM/paytm-8070/Oid20-	TRANSFER TO 4897691162095	100.00		717.72
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333225825000/Mr. ALAG/CBIN/9841201900/NA-	TRANSFER TO 4897691162095	60.00		657.72
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369834700569/SURESH K/YESB/Q909212995/NA-	TRANSFER TO 4897691162095	100.00		557.72
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369883763856/KARTHIKE/PYTM/paytm-8069/Oid20-	TRANSFER TO 4897691162095	60.00		497.72
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369915332277/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	30.00		467.72
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333387709605/S MOHAN/PYTM/paytm-7869/Oid202-	TRANSFER TO 4897692162094	30.00		437.72
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369926795293/Maimoona/FDRL/maimoonath/NA-	TRANSFER TO 4897692162094	80.00		357.72
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369926977999/Mr NATAR/IDIB/natrajp691/Sent-	TRANSFER TO 4897692162094	60.00		297.72
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333331404681/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897692162094	83.35		214.37
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/333314698196/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897734162099		300.00	514.37
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369944855169/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897693162093	110.00		404.37
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/CR/370025446712/B SHANMU/HDFC/9841372694/f or S-	TRANSFER FROM 4897735162098		400.00	804.37
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333482355004/CREAMSTO/PYTM/paytm-7684/Oid20-	TRANSFER TO 4897693162093	498.00		306.37
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333467076226/dunzo/PYTM/paytm-5779/Oid92571-	TRANSFER TO 4897693162093	70.00		236.37
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/CR/370028312967/dunzo/PYTM/paytm-5779/express-	TRANSFER FROM 4897735162098		70.00	306.37
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333467359557/dunzo/PYTM/paytm-5779/Oid50280-	TRANSFER TO 4897693162093	70.00		236.37
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/CR/370028898125/dunzo/PYTM/paytm-5779/express-	TRANSFER FROM 4897735162098		70.00	306.37
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333467552417/dunzo/PYTM/paytm-5779/Oid30962-	TRANSFER TO 4897693162093	70.00		236.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370029105626/dunzo/ PYTM/paytm-5779/express-	TRANSFER FROM 4897735162098		70.00	306.37
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370020016025/KALA/ BKL/AMZN002678/Sent fro-	TRANSFER TO 4897693162093	80.00		226.37
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370021564014/JAYAR AMA/CNRB/2223371160/NA-	TRANSFER TO 4897693162093	20.00		206.37
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333434875537/BOMBA Y C/HDFC/BOMBAYCRIS/NA-	TRANSFER TO 4897693162093	150.00		56.37
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333446306514/Lawren ce/SBIN/9514181554/NA-	TRANSFER TO 4897693162093	50.00		6.37
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370005132118/Ms GANDH/CIUB/gandhirekh/paym e-	TRANSFER FROM 4897735162098		8,825.00	8,831.37
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333448312513/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	920.00		7,911.37
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333448767064/SELVA KUM/SBIN/9840206513/NA-	TRANSFER TO 4897693162093	60.00		7,851.37
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333449488901/SELVA KUM/SBIN/9840206513/NA-	TRANSFER TO 4897693162093	300.00		7,551.37

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.



Account Name : Mr. Andrews Stephenraj W
Address : 7/4
Anna street, Bharathi nagar, Nesapakkam
KK NAGAR Chennai-600078
603:Chennai
Date : 7 Feb 2024
Account Number : 00000038933177692
Account Description : DIGITAL OVD SB- NCHQ
Branch : K K NAGAR (CHENNAI)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90453662822
IFS Code : SBIN0007625
(Indian Financial System)
MICR Code : 600002020
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2024 : 7,610.46

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436706118248/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	293.17		7,317.29
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436700863959/Lawren ce/SBIN/9514181554/NA-	TRANSFER TO 4897690162095	700.00		6,617.29
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400107270289/MAHAL AXM/PYTM/paytm-8238/Oid20-	TRANSFER TO 4897690162095	230.00		6,387.29
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436702130870/ESWA RAN V/CNRB/6381246445/NA-	TRANSFER TO 4897690162095	110.00		6,277.29
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400116658262/Mr Vishnu/CIUB/vishnudhan/Sent-	TRANSFER TO 4897690162095	200.00		6,077.29
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436718670929/SHEK MOH/BARB/9342189726/NA-	TRANSFER TO 4897690162095	400.00		5,677.29
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400101174468/ZARIN E G/PYTM/paytm-7074/Oid20-	TRANSFER TO 4897690162095	900.00		4,777.29
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400145149133/Mr K THU/IDIB/9840142962/Sent-	TRANSFER TO 4897691162095	100.00		4,677.29
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400218035897/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	15.00		4,662.29
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400218577259/GM Vada /UTIB/gpay-11192/NA-	TRANSFER TO 4897691162095	75.00		4,587.29
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436860742803/INOX Nat/PYTM/payent0609/Oid22-	TRANSFER TO 4897691162095	196.22		4,391.07
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400370219330/INOX Nat/PYTM/paytm-7811/Oid59-	TRANSFER TO 4897692162094	210.00		4,181.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400322136854/LAKSHMAN/UBIN/7449104063/Amazo-	TRANSFER TO 4897692162094	60.00		4,121.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436929314526/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	70.00		4,051.07
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/436965421386/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897734162099		300.00	4,351.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400342871255/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	300.00		4,051.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436962895440/MOHAMED /PYTM/paytm-6719/Oid20-	TRANSFER TO 4897692162094	90.00		3,961.07
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437016275071/KARTHIK S/UTIB/karthickka/Sent-	TRANSFER TO 4897693162093	60.00		3,901.07
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400408995587/StashFin/ICIC/stashfin84/Stash-	TRANSFER TO 4897693162093	3,355.52		545.55
4 Jan 2024	4 Jan 2024	DEBIT-APY_JAN24_Mont_5000_11700201540730871_501308189176-		292.00		253.55
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437023981374/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897693162093	83.29		170.26
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400453712471/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897735162098		200.00	370.26
4 Jan 2024	4 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3828293576*AKARA CAPITAL ADVIS-	TRANSFER FROM 4697201044308		9,000.00	9,370.26
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400448218741/ARULPAN/YESB/Q192297716/NA-	TRANSFER TO 4897693162093	340.00		9,030.26
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400449835952/BakerSB/YESB/Q11584190@/NA-	TRANSFER TO 4897693162093	374.00		8,656.26
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400538000833/MJAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897736162097		1,000.00	9,656.26
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400526913097/JUDITHN/IOBA/9962244171/NA-	TRANSFER TO 4897694162092	2,000.00		7,656.26
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400547990288/PALANI A/YESB/Q105422431/Sent-	TRANSFER TO 4897694162092	230.00		7,426.26
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437216214334/SJOHNP/KKBK/sjohnpeter/Sent-	TRANSFER TO 4897695162091	60.00		7,366.26
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400620897581/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897695162091	164.58		7,201.68
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400624882342/SELVAKUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897695162091	240.00		6,961.68
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB E mandate -	76e6e34fe9e54b40ad54f7fd2IGAQRJXIH9	59.00		6,902.68
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB IMPS400618296047/8067650908/XX9986/KKBKTransf-	MAL000035209797 MAL000035209797		9,143.00	16,045.68
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437232440416/Krazybee/YESB/kreditbeep/NA-	TRANSFER TO 4897695162091	6,510.00		9,535.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB IMPS400619621422/81482380 77/XX1766/DisbursalK-	MAO0000323816 53 MAO0000323816 53		5,571.00	15,106.68
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400618698902/StashFi n/ICIC/stashfin84/Stash-	TRANSFER TO 4897695162091	3,873.52		11,233.16
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400618702790/StashFi n/ICIC/stashfin84/Stash-	TRANSFER TO 4897695162091	3,873.52		7,359.64
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400618708773/StashFi n/ICIC/stashfin84/Stash-	TRANSFER TO 4897695162091	3,873.52		3,486.12
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB E mandate -	18be033455264db 18d336eeb1IGAQ RKFPH5	59.00		3,427.12
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB IMPS400619647796/81482380 77/XX0694/93562972_6-	MAP00002756797 4 MAP00002756797 4		9,000.00	12,427.12
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 92781 SBI KK NAGAR ON SITE CHENNAI-		8,500.00		3,927.12
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 92798 SBI KK NAGAR ON SITE CHENNAI-		1,000.00		2,927.12
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400649327353/SRIPRI YA/YESB/Q785568747/NA-	TRANSFER TO 4897695162091	265.00		2,662.12
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400640403023/G ORGANI/YESB/BHARATPE90/ Pay t-	TRANSFER TO 4897695162091	210.00		2,452.12
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400682954868/SUBHE NDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	2,752.12
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437311086739/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897696162090	470.00		2,282.12
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437333527235/Teache rOn/UTIB/teacheron./Paym-	TRANSFER TO 4897696162090	83.19		2,198.93
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400740428926/BakerS B/YESB/Q15362334@/NA-	TRANSFER TO 4897696162090	334.00		1,864.93
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400851671976/Airtel/P YTM/payair7673/Oid2278-	TRANSFER TO 4897690162095	180.50		1,684.43
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400832869523/SAKUL AM/CNRB/9600173076/Sent-	TRANSFER TO 4897690162095	60.00		1,624.43
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/REV/400832869523-	TRANSFER FROM 4897690162095		60.00	1,684.43
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437436761705/SELVA KUMAR/KVBL/7200915868/NA -	TRANSFER TO 4897690162095	250.00		1,434.43
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400843291315/MURU GAN S/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897690162095	90.00		1,344.43
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400844167899/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	15.00		1,329.43
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400844846091/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	40.00		1,289.43
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400848997440/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897691162095	400.00		889.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400921915115/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	15.00		874.43
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400922374800/Mr A VIN/IDIB/vijayvino9/Sent-	TRANSFER TO 4897691162095	60.00		814.43
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401013934060/RAMAKRIS/IOBA/ramakrishn/Sent-	TRANSFER TO 4897692162094	240.00		574.43
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437686417526/JAYAR AMA/IDFB/gandhirekh/Aravi-	TRANSFER FROM 4897734162099		5,142.00	5,716.43
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401032844934/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	5,500.00		216.43
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401040894916/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897692162094	210.47		5.96
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401165213032/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897735162098		600.00	605.96
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401125782896/JUDITHN/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	270.00		335.96
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401137578850/JUDITHN/IOBA/judithnijo/Payme-	TRANSFER FROM 4897735162098		20.00	355.96
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437721651482/AJITHK/KKBK/8610208181/NA-	TRANSFER TO 4897693162093	350.00		5.96
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401125010162/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897735162098		100.00	105.96
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437745368327/C HARIKU/PYTM/paytm-6864/Oid20-	TRANSFER TO 4897693162093	40.00		65.96
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/401266681430/JUDITHN/IOBA/judithnijo/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,065.96
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401240754071/KARTHIK/IOBA/karthikann/Sent-	TRANSFER TO 4897694162092	1,000.00		65.96
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB E mandate -	4b22195cbfe4413da194066681GAQSGDSR9	59.00		6.96
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401317321047/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897737162096		20.00	26.96
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401329020110/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897737162096		50.00	76.96
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437915471776/MOHAMMED/UBIN/jinnalibab/Sent-	TRANSFER TO 4897695162091	60.00		16.96
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401311867492/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,016.96
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 22739 PB BRANCH K K NAGAR ADCHENNAI-		500.00		516.96
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401381442662/Rapido/PYTM/paytm-7688/Oid46a2-	TRANSFER TO 4897695162091	33.00		483.96
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401319903170/5891123274/XX7304/SmartCoin-	MAK000044646371 MAK000044646371		1.00	484.96
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437969383553/Bookmyshow/PYTM/paytm-8726/Big-	TRANSFER TO 4897695162091	226.18		258.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401301990552/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897737162096		29.00	287.78
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401343022871/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897695162091	274.00		13.78
14 Jan 2024	14 Jan 2024	BY TRANSFER-INB IMPS401410058090/9999999999/XX4643/PENNYDROP-	MAP000030804662 MAP000030804662		1.00	14.78
14 Jan 2024	14 Jan 2024	BY TRANSFER-NEFT*UTIB0001165*AXISCN0482045354*NORTHERN ARC CAP-	TRANSFER FROM 4697246044306		4,587.00	4,601.78
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401410038796/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	15.00		4,586.78
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438019463886/BOMBAY C/UTIB/9087577863/NA-	TRANSFER TO 4897696162090	240.00		4,346.78
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401420636594/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897696162090	138.24		4,208.54
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401420659524/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	2,000.00		2,208.54
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438047702412/C HARIKU/PYTM/paytm-6864/Oid20-	TRANSFER TO 4897696162090	80.00		2,128.54
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401541246967/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	35.00		2,093.54
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401544519696/BOMBAY C/HDFC/BOMBAYCRIS/NA-	TRANSFER TO 4897690162095	120.00		1,973.54
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401676727689/JUICE GA/PYTM/paytm-7666/Oid20-	TRANSFER TO 4897691162095	270.00		1,703.54
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438274806269/Hotel Ca/PYTM/paytm-1409/Oid20-	TRANSFER TO 4897691162095	466.00		1,237.54
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438256466703/LOKESH R/PYTM/paytm-4036/Oid20-	TRANSFER TO 4897691162095	145.00		1,092.54
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438242367915/SRI SARA/PYTM/paytm-3571/Oid20-	TRANSFER TO 4897691162095	220.00		872.54
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401647914058/V Sathis/YESB/Q52982240@/NA-	TRANSFER TO 4897692162094	100.00		772.54
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401771438756/TEA TIME/PYTM/paytm-7391/Oid20-	TRANSFER TO 4897692162094	182.00		590.54
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401720714601/V Sathis/YESB/Q84541286@/NA-	TRANSFER TO 4897692162094	250.00		340.54
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401721334833/RADHAKR/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897692162094	60.00		280.54
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401743941499/V Sathis/YESB/Q84541286@/NA-	TRANSFER TO 4897692162094	140.00		140.54
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401839237654/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	35.00		105.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438441417662/KUMAR AN /PYTM/paytm-6690/Oid20-	TRANSFER TO 4897693162093	60.00		45.54
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/401958424562/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897736162097		200.00	245.54
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401940439868/V Sathis/YESB/Q16949304@/NA-	TRANSFER TO 4897694162092	80.00		165.54
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401941342790/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897694162092	40.00		125.54
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438606557596/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897695162091	10.00		115.54
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438618699847/ANAND AKU/TMBL/danandkuma/Sent-	TRANSFER TO 4897695162091	70.00		45.54
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/438763978491/JAYAR AMA/IDFB/gandhirekh/payme-	TRANSFER FROM 4897738162095		7,907.00	7,952.54
21 Jan 2024	21 Jan 2024	ATM WDL-ATM CASH 22182 SBI KK NAGAR ON SITE CHENNAI-		6,000.00		1,952.54
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438710690107/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	1,200.00		752.54
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402182221914/SHAJAJU/PYTM/paytm-7622/Oid20-	TRANSFER TO 4897696162090	180.00		572.54
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438736066850/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	312.00		260.54
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402213757617/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	15.00		245.54
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402201107403/Mr GANES/PYTM/paytm-3946/Oid20-	TRANSFER TO 4897690162095	75.00		170.54
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402225349408/KUMAR AN /KKBK/9790926771/NA-	TRANSFER TO 4897690162095	55.00		115.54
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402419544636/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	15.00		100.54
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402411761123/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	15.00		85.54
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402411937797/Mr Ranji/IDIB/ranjiths23/Sent-	TRANSFER TO 4897692162094	60.00		25.54
24 Jan 2024	24 Jan 2024	BY TRANSFER-UPI/CR/402469777730/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897734162099		1,000.00	1,025.54
25 Jan 2024	25 Jan 2024	CSH DEP (CDM)-8148238077-			20,000.00	21,025.54
25 Jan 2024	25 Jan 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		20,999.58
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439104951434/ARULGER/PYTM/9791161106/NA-	TRANSFER TO 4897693162093	20,000.00		999.58
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402577594036/JUICEGA/PYTM/paytm-7666/Oid20-	TRANSFER TO 4897693162093	188.00		811.58
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439123152409/E. MOOR/SBIN/moorthymoo/Sent-	TRANSFER TO 4897693162093	60.00		751.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439123709954/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	24.00		727.58
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/439148364901/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897693162093	285.00		442.58
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402543316697/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897693162093	20.00		422.58
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402637679290/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897694162092	60.00		362.58
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/439244431559/SHAJU/PYTM/paytm-7622/Oid20-	TRANSFER TO 4897695162091	100.00		262.58
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402712340890/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	15.00		247.58
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439320215524/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	95.00		152.58
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439320898608/MURUGAN/UBIN/murugan623/Sent f-	TRANSFER TO 4897695162091	60.00		92.58
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439354659684/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	392.58
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439332852529/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897695162091	90.00		302.58
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402744563535/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	20.00		282.58
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402825585192/MOHAN CH/HDFC/9380418122/NA-	TRANSFER FROM 4897738162095		1,125.00	1,407.58
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402826511708/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897696162090	270.00		1,137.58
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402828761677/Airtel P/PYTM/paytm-6441/Oid71-	TRANSFER TO 4897696162090	569.52		568.06
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439477410106/PULIKAL /ICIC/9176638023/Payme-	TRANSFER FROM 4897738162095		1,688.00	2,256.06
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439482955504/JUICE GA/PYTM/paytm-7666/Oid20-	TRANSFER TO 4897696162090	256.00		2,000.06
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402826050278/Whizdm I/HDFC/moneyview./Easeb-	TRANSFER TO 4897696162090	1,836.00		164.06
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402843240550/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	50.00		114.06
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402972443794/SRI SARA/PYTM/paytm-3571/Oid20-	TRANSFER TO 4897690162095	48.00		66.06
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402945092396/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897690162095	20.00		46.06
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403046058574/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	40.00		6.06
31 Jan 2024	31 Jan 2024	BY TRANSFER-UPI/CR/403127458546/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897734162099		80.00	86.06
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439726831019/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897692162094	83.12		2.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403197432209/JAYAR AMA/IDFB/gandhirekh/UPI-	TRANSFER FROM 4897735162098		4,602.00	4,604.94
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403140803332/Stashfin /CIC/akaracapit/NA-	TRANSFER TO 4897693162093	3,998.10		606.84

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.



Account Name : Mr. Andrews Stephenraj W
Address : 7/4
Anna street, Bharathi nagar, Nesapakkam
KK NAGAR Chennai-600078
603:Chennai
Date : 7 Feb 2024
Account Number : 00000038933177692
Account Description : DIGITAL OVD SB- NCHQ
Branch : K K NAGAR (CHENNAI)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90453662822
IFS Code :SBIN0007625
(Indian Financial System)
MICR Code : 600002020
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2023 : 7,551.37

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333510708415/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	15.00		7,536.37
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370128636126/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	4,000.00		3,536.37
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333539673047/SELVA KUM/SBIN/9840206513/NA-	TRANSFER TO 4897694162092	75.00		3,461.37
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333543680655/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897694162092	83.38		3,377.99
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370200015128/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897695162091	83.38		3,294.61
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370204595736/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	15.00		3,279.61
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333619239108/RASAC K/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	21.00		3,258.61
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333614302186/Whizdm I/HDFC/moneyview./Pay-	TRANSFER TO 4897695162091	1,872.00		1,386.61
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370216194700/Mr THIYA/IDIB/AMZN000595/Sent -	TRANSFER TO 4897695162091	20.00		1,366.61
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370217339822/RAJKAMAL/CNRB/8072975134/NA-	TRANSFER TO 4897695162091	80.00		1,286.61
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370217974521/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897695162091	504.00		782.61
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370222195093/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	1,082.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333638366368/VENKATES/KVBL/7338788198/NA-	TRANSFER TO 4897695162091	75.00		1,007.61
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370247160130/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897695162091	300.00		707.61
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333718167311/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	66.00		641.61
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/333795956746/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897738162095		500.00	1,141.61
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/333723137764/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897738162095		300.00	1,441.61
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333747725718/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897696162090	40.00		1,401.61
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333741531457/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897690162095	408.22		993.39
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333922749836/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	50.00		943.39
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333923786225/BakerS B/YESB/Q15362334@/Sent-	TRANSFER TO 4897691162095	40.00		903.39
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370533341191/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897691162095	750.00		153.39
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334016428913/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	15.00		138.39
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/370677738756/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897734162099		300.00	438.39
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370636742887/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897692162094	50.00		388.39
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370641614803/MURUGAN /PYTM/paytm-8051/Oid20-	TRANSFER TO 4897692162094	90.00		298.39
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334044858146/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	50.00		248.39
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370710478212/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	15.00		233.39
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334121483402/MANIK AND/HDFC/9840504091/NA-	TRANSFER TO 4897693162093	60.00		173.39
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/334109196588/ALOYSIUS/ICIC/haieuphorb/Risho-	TRANSFER FROM 4897735162098		3,200.00	3,373.39
7 Dec 2023	7 Dec 2023	DEBIT- APY_DEC23_Mont_5000_11700201529604175_501308189176-		292.00		3,081.39
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334144880728/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	15.00		3,066.39
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334141236340/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	24.00		3,042.39
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370807406995/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	41.00		3,001.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370810920860/ARUNK UMA/TMBL/8190086070/NA-	TRANSFER TO 4897694162092	60.00		2,941.39
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370825976759/Mr B MAH/IDIB/9962087549/NA-	TRANSFER TO 4897694162092	60.00		2,881.39
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370888130039/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897694162092	250.00		2,631.39
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370911533406/KreditB ee/ICIC/kreditbee./NA-	TRANSFER TO 4897695162091	1,047.00		1,584.39
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334327587910/Mr JAYAK/IDIB/Q78934911 @/Sent-	TRANSFER TO 4897695162091	60.00		1,524.39
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334336885928/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897695162091	30.00		1,494.39
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334348184560/KARUN AKA/SBIN/9176867715/NA-	TRANSFER TO 4897695162091	60.00		1,434.39
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334348402696/KARUN AKA/SBIN/9176867715/NA-	TRANSFER TO 4897695162091	10.00		1,424.39
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/370999466078/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	1,724.39
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370944752937/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897695162091	260.00		1,464.39
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334345763601/B SHANMU/HDFC/9841372694/S Sid-	TRANSFER FROM 4897738162095		400.00	1,864.39
10 Dec 2023	10 Dec 2023	TO TRANSFER-CMP SBI CAPS-	CMP00000000765 508712AOLX3535 02 TRANS	590.00		1,274.39
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334415870479/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	15.00		1,259.39
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334432431576/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897696162090	50.00		1,209.39
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/371094592839/Ms GANDH/CIUB/gandhirekh/UPI-	TRANSFER FROM 4897738162095		7,525.00	8,734.39
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371108024895/PADMINI N/PUNB/9840443937/tuti-	TRANSFER FROM 4897732162091		1,500.00	10,234.39
11 Dec 2023	11 Dec 2023	BY TRANSFER-NEFT*AUBL0002011*N345232 136075002*SHREE SAI ENTERP-	TRANSFER FROM 4697245044307		2,950.00	13,184.39
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334512268884/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	15.00		13,169.39
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334512946336/LAKSHMIN/IOBA/7845795221/NA-	TRANSFER TO 4897690162095	60.00		13,109.39
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334523920337/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	13,000.00		109.39
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB IMPS334519842381/99410032 82/XX7194/NA-	MAK00002795145 8 MAK00002795145 8		3,866.00	3,975.39
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334547277260/MAHALINGAM/PYTM/mahalingam/Sent-	TRANSFER TO 4897690162095	70.00		3,905.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334540317742/LAKSHMAN/UBIN/manikandan/Sent-	TRANSFER TO 4897690162095	60.00		3,845.39
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371201323144/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	3,000.00		845.39
12 Dec 2023	12 Dec 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3773581567*AKARA CAPITAL ADVIS-	TRANSFER FROM 4697175044306		5,000.00	5,845.39
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334620211424/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	21.00		5,824.39
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334620232767/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	3.00		5,821.39
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334620481240/R.ASHOK/PUNB/8248217594/NA-	TRANSFER TO 4897691162095	60.00		5,761.39
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371239591878/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	2,000.00		3,761.39
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334649552785/ARULPAN/YESB/Q192297716/NA-	TRANSFER TO 4897691162095	70.00		3,691.39
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371304554442/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	15.00		3,676.39
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371318797356/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	15.00		3,661.39
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334738673169/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897692162094	400.00		3,261.39
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334730022308/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897692162094	50.00		3,211.39
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371361442429/Airtel/PYTM/payair7673/Oid2259-	TRANSFER TO 4897692162094	841.90		2,369.49
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/334714897504/M JAYA/INDB/9500108408/Payment-	TRANSFER FROM 4897734162099		1,500.00	3,869.49
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371415651584/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	15.00		3,854.49
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371416404173/RAJESHKU/BKID/rajeshkuma/Sent-	TRANSFER TO 4897693162093	60.00		3,794.49
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371439885410/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	62.00		3,732.49
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334958521695/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	355.04		3,377.45
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334958555096/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	211.07		3,166.38
15 Dec 2023	15 Dec 2023	DEBIT-ATMCard AMC 607431*6374 CLASSIC-		147.50		3,018.88
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334924377692/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	185.00		2,833.88
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334949020769/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	15.00		2,818.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334942877362/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	120.00		2,698.88
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335026926959/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897695162091	100.00		2,598.88
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335027386315/VASANTH /DBSS/9163831741/NA-	TRANSFER TO 4897695162091	60.00		2,538.88
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335022029557/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897695162091	329.64		2,209.24
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/335022983000/PADMINI N/PUNB/9840443937/NA-	TRANSFER FROM 4897737162096		3,000.00	5,209.24
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/335011326382/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897737162096		1,000.00	6,209.24
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335023089678/FLOWRET/UCBA/flowretail/NA-	TRANSFER TO 4897695162091	5,000.00		1,209.24
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371624781580/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897695162091	1,000.00		209.24
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335035207060/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	15.00		194.24
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335047264753/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	34.00		160.24
17 Dec 2023	17 Dec 2023	BY TRANSFER-UPI/CR/335048856080/B SHANMU/HDFC/9841372694/For S-	TRANSFER FROM 4897737162096		400.00	560.24
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335111430852/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	39.00		521.24
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335125700141/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	15.00		506.24
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335126011024/HARID OSS/UBIN/9940670616/Sent-	TRANSFER TO 4897696162090	60.00		446.24
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371817674720/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	30.00		416.24
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371817909561/ASHOK KUMAR/RATN/ajaysiva44/Sen-	TRANSFER TO 4897690162095	60.00		356.24
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371837188455/SARAVANA/KVBL/msaravanan/Sent-	TRANSFER TO 4897690162095	60.00		296.24
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335245083922/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897690162095	15.00		281.24
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335308912718/Mr GANES/PYTM/paytm-3946/Oid20-	TRANSFER TO 4897691162095	75.00		206.24
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/335328250140/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897733162090		300.00	506.24
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372002349517/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897692162094	164.52		341.72
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335489612074/Ayyanar/PYTM/paytm-6712/Oid20-	TRANSFER TO 4897692162094	92.00		249.72
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/335520234548/JAYARAMA/IDFB/gandhirekh/payme-	TRANSFER FROM 4897735162098		7,144.00	7,393.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335525498711/SEKAR B/BARB/9042711996/NA-	TRANSFER TO 4897693162093	60.00		7,333.72
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372129952290/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	6,000.00		1,333.72
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335530931680/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897693162093	321.00		1,012.72
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372131452957/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897693162093	250.00		762.72
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372212986601/Mr MUTHU/IDIB/6369247424/Sent-	TRANSFER TO 4897694162092	217.00		545.72
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372243303550/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897694162092	200.00		345.72
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335643879612/MUTHU RAM/YESB/Q107207058/NA-	TRANSFER TO 4897695162091	25.00		320.72
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335713346343/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	15.00		305.72
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335727907445/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897695162091	164.78		140.94
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372326967266/SANTHANA/SBIN/9600032063/NA-	TRANSFER TO 4897695162091	60.00		80.94
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372304195325/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897737162096		300.00	380.94
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335746169185/SANTHOSH D/YESB/Q145407080/NA-	TRANSFER TO 4897696162090	30.00		350.94
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372411650362/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	15.00		335.94
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335832287492/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	200.00		135.94
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335843545731/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	15.00		120.94
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			9.00	129.94
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372615639204/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	39.00		90.94
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372615919455/Mr RMAN/IDIB/9380276280/Sent-	TRANSFER TO 4897691162095	60.00		30.94
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372616603337/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897691162095	30.00		0.94
26 Dec 2023	26 Dec 2023	BY TRANSFER-UPI/CR/372600506730/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897733162090		300.00	300.94
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336037464147/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897691162095	21.00		279.94
26 Dec 2023	26 Dec 2023	CSH DEP (CDM)-8148238077-			1,500.00	1,779.94
26 Dec 2023	26 Dec 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,753.98
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336113032477/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897692162094	27.00		1,726.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372710161593/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	310.00		1,416.98
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/372778740624/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897734162099		300.00	1,716.98
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336147881050/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897692162094	130.00		1,586.98
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336149383299/VIJAYA V/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	38.00		1,548.98
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372740289951/C HARIKU/PYTM/paytm-6864/Oid20-	TRANSFER TO 4897693162093	80.00		1,468.98
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336212580503/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897693162093	39.00		1,429.98
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336245704159/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	525.00		904.98
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372913657012/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	15.00		889.98
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372917762243/SELVA KUMAR/KVBL/7200915868/NA-	TRANSFER TO 4897694162092	150.00		739.98
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/336342821306/SUBHENDU/UTIB/sonusubhos/UPI-	TRANSFER FROM 4897736162097		300.00	1,039.98
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372946671623/SEETHA R/PYTM/paytm-8070/Oid20-	TRANSFER TO 4897694162092	69.00		970.98
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372948008094/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897694162092	130.00		840.98
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336346558786/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897694162092	50.00		790.98
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373002806788/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897695162091	15.00		775.98
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373018504485/JUDITH N/IOBA/judithnijo/Sent-	TRANSFER TO 4897695162091	166.00		609.98
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336420361659/JUDITH N/IOBA/judithnijo/Sent-	TRANSFER TO 4897695162091	220.00		389.98
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336444500006/Mr RANB/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	60.00		329.98
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336446693886/JUDITH N/IOBA/judithnijo/Sent-	TRANSFER TO 4897695162091	130.00		199.98
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336512740803/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	15.00		184.98
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373178420903/C HARIKU/PYTM/paytm-6864/Oid20-	TRANSFER TO 4897696162090	40.00		144.98
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336500318520/SIVAM URU/PYTM/paytm-3653/Oid20-	TRANSFER TO 4897696162090	60.00		84.98
31 Dec 2023	31 Dec 2023	BY TRANSFER-UPI/CR/373129496568/Ms GANDH/CIUB/gandhirekh/Aravi-	TRANSFER FROM 4897738162095		7,959.00	8,043.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336594862868/StashFin/ICIC/stashfin84/Stash-	TRANSFER TO 4897696162090	3,395.52		4,648.46
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373123736543/Krazybee/ICIC/cf.krazybee/kredi-	TRANSFER TO 4897696162090	1,047.00		3,601.46
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336517245023/8148238077/XX1766/DisbursalK-	MAI000035053039 MAI000035053039		5,524.00	9,125.46
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336548492048/RASACK/YESB/Q751443304/NA-	TRANSFER TO 4897696162090	15.00		9,110.46
31 Dec 2023	31 Dec 2023	ATM WDL-ATM CASH 74885 SBI KK NAGAR ON SITE CHENNAI-		1,500.00		7,610.46

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.



Account Name : Mr. Andrews Stephenraj W
Address : 7/4
Anna street, Bharathi nagar,Nesapakkam
KK NAGAR Chennai-600078
603:Chennai
Date : 7 Feb 2024
Account Number : 00000038933177692
Account Description : DIGITAL OVD SB- NCHQ
Branch : K K NAGAR (CHENNAI)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90453662822
IFS Code :SBIN0007625
(Indian Financial System)
MICR Code : 600002020
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2023 : 918.87

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357951286402/KALPNI K /YESB/RAZORPAYON/Payme-	TRANSFER TO 4897691162095	162.93		755.94
1 Aug 2023	1 Aug 2023	BY TRANSFER-INB IMPS321311730683/81497948 95/XX4214/PS20230801-	MAC00131126918 7 MAC00131126918 7		6,500.00	7,255.94
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321305949899/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897691162095	3,546.52		3,709.42
1 Aug 2023	1 Aug 2023	BY TRANSFER-INB IMPS321311464259/81482380 77/XX0694/84879863_0-	MAD00035022613 2 MAD00035022613 2		5,000.00	8,709.42
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321306503612/KreditB ee/ICIC/kreditbee./KB23-	TRANSFER TO 4897691162095	3,141.00		5,568.42
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357916021693/SRI NITH/KVBL/7338965121/NA-	TRANSFER TO 4897691162095	308.00		5,260.42
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357941897980/KALPNI K /YESB/RAZORPAYON/Payme-	TRANSFER TO 4897691162095	162.93		5,097.49
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321324958199/Lawren ce/SBIN/9514181554/NA-	TRANSFER TO 4897691162095	100.00		4,997.49
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321360722335/K R Juic/PYTM/paytm-7430/Oid20-	TRANSFER TO 4897691162095	30.00		4,967.49
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321381641761/RAMES H/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897691162095	20.00		4,947.49
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321348005908/BOMBA Y C/HDFC/BOMBAYCRIS/NA-	TRANSFER TO 4897691162095	480.00		4,467.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/321339638736/EASWA RI M/KVBL/easwari.mu/Paym-	TRANSFER FROM 4897733162090		800.00	5,267.49
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357942786919/PRASA NNA V/KVBL/prasanna.v/Sen-	TRANSFER TO 4897691162095	120.00		5,147.49
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357960368922/LOKES H R/PYTM/paytmqr19m/Oid20-	TRANSFER TO 4897691162095	155.00		4,992.49
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357947844862/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	70.00		4,922.49
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357949248388/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	260.00		4,662.49
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358053229748/KALPNI K /YESB/RAZORPAYON/Payme-	TRANSFER TO 4897692162094	82.29		4,580.20
2 Aug 2023	2 Aug 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3466 075951*TALENT MAXIMUS PAYR-	TRANSFER FROM 3199677044304		17,617.00	22,197.20
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321479712650/RAMES H/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897692162094	20.00		22,177.20
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358061235481/KALPNI K /YESB/RAZORPAYON/Payme-	TRANSFER TO 4897692162094	162.93		22,014.27
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358028868116/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	100.00		21,914.27
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358080050543/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897692162094	230.00		21,684.27
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358048223130/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	160.00		21,524.27
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358048943620/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	200.00		21,324.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358108442649/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	75.00		21,249.27
3 Aug 2023	3 Aug 2023	DEBIT- APY_AUG23_Mont_5000_1170 0201586493134_50130818917 6-		292.00		20,957.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358137141130/LINGA MUR/YESB/Q132170779/NA-	TRANSFER TO 4897693162093	35.00		20,922.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321580103209/DHANU SH /PYTM/paytm-7881/Oid20-	TRANSFER TO 4897693162093	115.00		20,807.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358138828516/M Raj Mo/PYTM/paytm-7318/Oid20-	TRANSFER TO 4897693162093	30.00		20,777.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321580501207/KARTH IK /PYTM/paytm-2560/Oid20-	TRANSFER TO 4897693162093	260.00		20,517.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358130777415/SRI SARA/PYTM/paytm- 3571/Oid20-	TRANSFER TO 4897693162093	180.00		20,337.27
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358132151066/MOHA MED /PYTM/paytm-6719/Oid20 -	TRANSFER TO 4897693162093	27.00		20,310.27
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321616344340/PURPL LE/ICIC/purplle1@i/JUSPAY-	TRANSFER TO 4897694162092	364.00		19,946.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358210272828/Mr VIGNE/IDIB/9677551075/NA-	TRANSFER TO 4897694162092	310.00		19,636.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358210636082/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897694162092	200.00		19,436.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358211044215/CHAI GALLI/HDFC/chaigalli./NA-	TRANSFER TO 4897694162092	179.00		19,257.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358211170397/SRI NITH/KVBL/7338965121/NA-	TRANSFER TO 4897694162092	300.00		18,957.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358212445210/M S KARA/ICIC/KaraikudiA/NA-	TRANSFER TO 4897694162092	20.00		18,937.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358278571138/SHREE AM/PYTM/paytm-4538/Oid20-	TRANSFER TO 4897694162092	216.00		18,721.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321628282764/VIJAY /KKBK/9094560222/NA-	TRANSFER TO 4897694162092	100.00		18,621.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321661190908/SARATH L/PYTM/paytm-6515/Oid20-	TRANSFER TO 4897694162092	55.00		18,566.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358260615416/LOKESH R/PYTM/paytm-4036/Oid20-	TRANSFER TO 4897694162092	70.00		18,496.27
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358285927079/PRABAS K/PYTM/paytm-6911/Oid20-	TRANSFER TO 4897694162092	258.00		18,238.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321709599630/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897695162091	20.00		18,218.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321779065483/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897695162091	22.00		18,196.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358303921555/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897695162091	60.00		18,136.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321710735957/MURUGAN R/CSBK/sxvfsbuysl/Sent-	TRANSFER TO 4897695162091	200.00		17,936.27
5 Aug 2023	5 Aug 2023	BY TRANSFER-INB IMPS321717424245/8148238077/XX1829/DisbursalK-	MAC001313915648 MAC001313915648		2,753.00	20,689.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358326158268/lmon Bis/AUBL/onlineseva/Sent-	TRANSFER TO 4897695162091	10,000.00		10,689.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321732654303/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897695162091	50.00		10,639.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321761176958/dunzo/PYTM/paytm-5779/Oid32318-	TRANSFER TO 4897695162091	60.00		10,579.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358336234410/Mr K SIV/IDIB/rkshhivaku/Sent-	TRANSFER TO 4897695162091	110.00		10,469.27
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH23217921858*HIND ENTERPRISES-	TRANSFER FROM 3199963044309		9,750.00	20,219.27
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358367692244/LOKESH R/PYTM/paytm-4036/Oid20-	TRANSFER TO 4897695162091	80.00		20,139.27
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/358344881538/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897696162090	250.00		19,889.27
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321711616185/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897696162090	6,606.52		13,282.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2023	6 Aug 2023	BY TRANSFER-INB IMPS321723486754/81482380 77/XX0694/85207113_8-	MAB00124325420 4 MAB00124325420 4		7,500.00	20,782.75
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321876861401/RAMES H/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897696162090	20.00		20,762.75
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321853144198/JAYAC HAN/PYTM/paytm-6613/Oid20-	TRANSFER TO 4897696162090	22.00		20,740.75
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358416026624/BUTTO NS/HDFC/BUTTONS.98/NA-	TRANSFER TO 4897696162090	1,193.00		19,547.75
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358417366353/Mr NANTH/PYTM/paytm- 5000/Oid20-	TRANSFER TO 4897696162090	100.00		19,447.75
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/358419266999/Mr. NANT/PYTM/paytm-5000/expre -	TRANSFER FROM 4897738162095		100.00	19,547.75
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358479801004/NANDH A /KKBK/6381299526/Payme-	TRANSFER TO 4897696162090	100.00		19,447.75
6 Aug 2023	6 Aug 2023	BY TRANSFER-INB IMPS321820709098/99999999 99/XX8888/FTTtransfer-	MAC00131462786 8 MAC00131462786 8		1.00	19,448.75
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB E mandate -	ae3a05669168467 98c71f7acelGAPZ QAFZ9	59.00		19,389.75
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321974737512/RAMES H/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897690162095	42.00		19,347.75
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321909649099/Lawren ce/SBIN/9514181554/NA-	TRANSFER TO 4897690162095	18,400.00		947.75
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321912148769/SKALE UP/YESB/Q096269027/NA-	TRANSFER TO 4897690162095	65.00		882.75
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321912363072/SRI NITH/KVBL/7338965121/NA-	TRANSFER TO 4897690162095	200.00		682.75
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321992487500/MARIY A T/KVBL/8610958617/Payme-	TRANSFER FROM 4897732162091		1.00	683.75
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321981538253/MARIY A T/KVBL/8610958617/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,683.75
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358515808232/Paramo un/UTIB/gpay-11201/NA-	TRANSFER TO 4897690162095	1,035.00		1,648.75
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358506206448/KALPNI K /YESB/RAZORPAYON/Payme-	TRANSFER TO 4897690162095	163.65		1,485.10
7 Aug 2023	7 Aug 2023	BY TRANSFER-INB IMPS321926049077/99999999 99/XX1854/Trillionlo-	MAD00035454224 7 MAD00035454224 7		6,422.00	7,907.10
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321924910513/MARIY A T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	300.00		7,607.10
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358574998931/KALPNI K /YESB/RAZORPAYON/Payme-	TRANSFER TO 4897690162095	82.65		7,524.45
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358549048520/Lawren ce/SBIN/9514181554/NA-	TRANSFER TO 4897690162095	5,900.00		1,624.45
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358561832458/Tamilse l/PYTM/paytm-3129/Oid20-	TRANSFER TO 4897690162095	70.00		1,554.45

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8 Aug 2023	8 Aug 2023	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	MNHV6QUn8eJb GII GAPZULYR8 TRANSFER TO	254.45		1,300.00
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB Zomato Limited-	178966770261GA PZULTT0 TRANSFER TO 45	261.75		1,038.25
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322075963541/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897691162095	32.00		1,006.25
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322017741364/Mr THIYA/IDIB/AMZN000595/Sent -	TRANSFER TO 4897691162095	119.00		887.25
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322017893443/Mr GANES/IDIB/Q873655579/Sent -	TRANSFER TO 4897691162095	50.00		837.25
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358613190478/V SIVA/PYTM/9551931076/NA-	TRANSFER TO 4897691162095	120.00		717.25
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322024329962/AJEER AME/YESB/Q374628659/NA-	TRANSFER TO 4897691162095	170.00		547.25
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358649514174/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	100.00		447.25
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358640342744/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	240.00		207.25
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322117678367/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897692162094	200.00		7.25
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/358764136158/Lawrence/SBIN/rajlawrenc/Payme-	TRANSFER FROM 4897734162099		200.00	207.25
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB IMPS322111468271/8149794895/XX4214/PS20230809-	MAC001316063045 MAC001316063045		9,100.00	9,307.25
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322113134741/Mr Balak/CIUB/9087429055/Sent-	TRANSFER TO 4897692162094	117.00		9,190.25
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358716045968/SRI NITH/KVBL/7338965121/NA-	TRANSFER TO 4897692162094	400.00		8,790.25
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322123633091/SIVA KUM/CNRB/8124186488/NA-	TRANSFER TO 4897692162094	540.00		8,250.25
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322127816934/A GOWRI /ICIC/9444962118/NA-	TRANSFER FROM 4897734162099		1,745.00	9,995.25
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322115705614/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897692162094	9,774.52		220.73
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB IMPS322115216870/8148238077/XX0694/85434025_5-	MAB001245316852 MAB001245316852		7,500.00	7,720.73
9 Aug 2023	9 Aug 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH23221398616*HIND ENTERPRISES-	TRANSFER FROM 4697192044305		8,680.00	16,400.73
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358726705714/Magaluri/CNRB/venky6400@/Sent-	TRANSFER TO 4897692162094	15,000.00		1,400.73
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB IMPS322118509668/8087336274/XX4241/PS20230809-	MAF000352344972 MAF000352344972		12,350.00	13,750.73

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9 Aug 2023	9 Aug 2023	BY TRANSFER-INB Refund of IGAPZULTT0-	178966770261250 8256985IXGBCU DDL2 TRA		261.75	14,012.48
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322143286094/SMART SE/CIUB/9600154890/NA-	TRANSFER FROM 4897734162099		1,842.00	15,854.48
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358740841080/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897692162094	180.00		15,674.48
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358743047675/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	185.00		15,489.48
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358743532944/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897692162094	180.00		15,309.48
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358745476961/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	962.00		14,347.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322279249076/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897693162093	40.00		14,307.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358823774645/VIJAYA A/YESB/Q726148832/NA-	TRANSFER TO 4897693162093	100.00		14,207.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322263812677/JAYACHAN/PYTM/paytm-6613/Oid20-	TRANSFER TO 4897693162093	25.00		14,182.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322265202051/LOKESH R/PYTM/paytm-4036/Oid20-	TRANSFER TO 4897693162093	700.00		13,482.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322233037552/Saravana/PYTM/paytm-3470/Oid20-	TRANSFER TO 4897693162093	54.00		13,428.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358834790938/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	100.00		13,328.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358885671935/KALPNIK /YESB/RAZORPAYON/Payme-	TRANSFER TO 4897693162093	82.65		13,245.83
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322309307296/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897694162092	20.00		13,225.83
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358919112522/SANTHOSH/ICIC/smurali848/Sent-	TRANSFER TO 4897694162092	290.00		12,935.83
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358912546075/SRINITH/KVBL/7338965121/NA-	TRANSFER TO 4897694162092	300.00		12,635.83
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358912586118/SRINITH/KVBL/7338965121/NA-	TRANSFER TO 4897694162092	3,000.00		9,635.83
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322330145097/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	200.00		9,435.83
11 Aug 2023	11 Aug 2023	CSH DEP (CDM)-8148238077-			2,500.00	11,935.83
11 Aug 2023	11 Aug 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		11,909.87
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358943886131/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	290.00		11,619.87
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358944312151/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897694162092	30.00		11,589.87
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322400155184/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897695162091	55.00		11,534.87
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359008024027/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897695162091	127.00		11,407.87

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12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359010387825/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897695162091	315.00		11,092.87
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359014433428/PANDI THU/TMBL/pandithura/Sent-	TRANSFER TO 4897695162091	130.00		10,962.87
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322447816100/ARUL PAN/YESB/Q192297716/NA-	TRANSFER TO 4897695162091	203.00		10,759.87
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359083873228/Sharan B/PYTM/paytm-6106/Oid20-	TRANSFER TO 4897695162091	299.00		10,460.87
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322553863135/JAYAC HAN/PYTM/paytm-6613/Oid20-	TRANSFER TO 4897696162090	32.00		10,428.87
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322514537185/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	200.00		10,228.87
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359157443535/Vi/PYTM/8744070@pa/Oid21726-	TRANSFER TO 4897696162090	196.50		10,032.37
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359119481256/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897696162090	80.00		9,952.37
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359170097845/SHAJU/PYTM/paytm-7622/Oid20-	TRANSFER TO 4897696162090	150.00		9,802.37
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359129221448/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897696162090	100.00		9,702.37
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322568340863/LOKESH R/PYTM/paytm-4036/Oid20-	TRANSFER TO 4897696162090	120.00		9,582.37
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359143338958/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897696162090	70.00		9,512.37
14 Aug 2023	14 Aug 2023	BY TRANSFER-UPI/CR/322603019501/SMART SE/CIUB/9600154890/NA-	TRANSFER FROM 4897732162091		1,505.00	11,017.37
14 Aug 2023	14 Aug 2023	BY TRANSFER-UPI/CR/322603296702/A GOWRI /ICIC/9444962118/NA-	TRANSFER FROM 4897732162091		2,290.00	13,307.37
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359204266710/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	2,050.00		11,257.37
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322612306426/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	190.00		11,067.37
14 Aug 2023	14 Aug 2023	CSH DEP (CDM)-8148238077-			38,200.00	49,267.37
14 Aug 2023	14 Aug 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		49,241.41
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359218750746/MALLANA /INDB/mallan456@/Sent-	TRANSFER TO 4897690162095	14,000.00		35,241.41
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359218859998/SAGALIM/INDB/sagali412@/Sent-	TRANSFER TO 4897690162095	14,000.00		21,241.41
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359218970082/Dinesh S/IOBA/dineshsing/Sent-	TRANSFER TO 4897690162095	19,000.00		2,241.41
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359227420149/SURESH /KKBK/kvssuresh1/Sent-	TRANSFER TO 4897690162095	95.00		2,146.41
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359348509110/KALPNIK /YESB/RAZORPAYON/Payme-	TRANSFER TO 4897691162095	164.76		1,981.65
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359353942638/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	230.88		1,750.77

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15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322726926769/Mr EDWIN K/IDIB/9025037272/NA-	TRANSFER TO 4897691162095	200.00		1,550.77
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322730440156/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897691162095	155.00		1,395.77
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359338693349/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	100.00		1,295.77
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359341326747/purple/PYTM/purple1@p/Oid150-	TRANSFER TO 4897691162095	315.00		980.77
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359417050440/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897692162094	100.00		880.77
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359410033699/RAJAMOHA/YESB/Q485538857/NA-	TRANSFER TO 4897692162094	300.00		580.77
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322894123781/ABDURRA/PYTM/paytm-6880/Oid20-	TRANSFER TO 4897692162094	190.00		390.77
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322826992708/KUMARS/ICIC/9940562686/NA-	TRANSFER TO 4897692162094	95.00		295.77
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359519867902/JUDITHN/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	50.00		245.77
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322920268945/SRINITH/KVBL/7338965121/NA-	TRANSFER TO 4897693162093	200.00		45.77
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359545198465/JUDITHN/IOBA/9962244171/NA-	TRANSFER TO 4897693162093	40.00		5.77
18 Aug 2023	18 Aug 2023	BY TRANSFER-UPI/CR/323022749822/VAISHNAV/IOBA/9345059886/NA-	TRANSFER FROM 4897736162097		2,500.00	2,505.77
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323067285766/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897694162092	407.08		2,098.69
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323032891148/OM BIRSH/YESB/Q031135206/NA-	TRANSFER TO 4897694162092	150.00		1,948.69
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323033619752/JUDITHN/IOBA/9962244171/NA-	TRANSFER TO 4897694162092	50.00		1,898.69
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323088353172/LAKSHMAN/PYTM/paytm-6990/Oid20-	TRANSFER TO 4897694162092	40.00		1,858.69
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/359644554310/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897694162092	100.00		1,758.69
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359705017018/Mr CKAR/IDIB/9962642676/NA-	TRANSFER TO 4897695162091	50.00		1,708.69
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359719462828/JUDITHN/IOBA/9962244171/NA-	TRANSFER TO 4897695162091	100.00		1,608.69
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359721635459/PRAKASH /CNRB/prakash193/Sent-	TRANSFER TO 4897695162091	95.00		1,513.69
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359740069763/ANUMUTHU/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897695162091	100.00		1,413.69
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323204636118/Zomato/UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897696162090	387.50		1,026.19
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323272850423/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897696162090	22.00		1,004.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323286002201/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897696162090	25.00		979.19
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323236939473/BakerSB/YESB/Q28868071@/NA-	TRANSFER TO 4897696162090	50.00		929.19
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323237599429/Mr EDWIN K/IDIB/9025037272/NA-	TRANSFER TO 4897696162090	100.00		829.19
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323242260703/VENKATES/PYTM/paytm-6520/Oid20-	TRANSFER TO 4897696162090	55.00		774.19
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359909612826/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	150.00		624.19
21 Aug 2023	21 Aug 2023	BY TRANSFER-UPI/CR/323328671954/Ms GANDH/CIUB/gandhirekh/Aravi-	TRANSFER FROM 4897732162091		5,000.00	5,624.19
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323335134634/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	740.00		4,884.19
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359931075229/MOHAMED /UJVN/9514919516/NA-	TRANSFER TO 4897690162095	150.00		4,734.19
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360004558027/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897691162095	200.00		4,534.19
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323479549196/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897691162095	32.00		4,502.19
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323412369194/SRINITH/KVBL/7338965121/NA-	TRANSFER TO 4897691162095	200.00		4,302.19
22 Aug 2023	22 Aug 2023	BY TRANSFER-UPI/CR/323412999681/SRINITH/KVBL/7338965121/NA-	TRANSFER FROM 4897733162090		100.00	4,402.19
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360075407808/PAYTME /PYTM/paytm-7897/OidPY-	TRANSFER TO 4897691162095	283.20		4,118.99
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323432988130/Mr SAMI/YESB/Q649049156/NA-	TRANSFER TO 4897691162095	45.00		4,073.99
22 Aug 2023	22 Aug 2023	BY TRANSFER-UPI/CR/323411688671/SELVA KUMAR/KVBL/selvakumar/UPI-	TRANSFER FROM 4897733162090		1.00	4,074.99
22 Aug 2023	22 Aug 2023	BY TRANSFER-UPI/CR/323411745379/SELVA KUMAR/KVBL/selvakumar/UPI-	TRANSFER FROM 4897733162090		6,199.00	10,273.99
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360044532662/JUDITH N/IOBA/9962244171/NA-	TRANSFER TO 4897691162095	170.00		10,103.99
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360045318102/Reliance/PYTM/paytm-9875/Oid86-	TRANSFER TO 4897691162095	6,160.37		3,943.62
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323558319677/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	161.00		3,782.62
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323513108277/Mr Hari S/IDIB/Q298576612/Sent-	TRANSFER TO 4897692162094	80.00		3,702.62
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360155159389/PVR Pala/PYTM/payent0609/Oid21-	TRANSFER TO 4897692162094	410.24		3,292.38
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360111608951/PVR LIMI/YESB/PVRCINEMAS/Payme-	TRANSFER TO 4897692162094	250.00		3,042.38
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323529083659/HELLAMU/SBIN/chellacasc/Sent-	TRANSFER TO 4897692162094	240.00		2,802.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360123401070/LAKSHMAN/HDFC/9150101782/NA-	TRANSFER TO 4897692162094	150.00		2,652.38
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323567211063/Jio/PYTM/8744070@pa/Oid21786-	TRANSFER TO 4897692162094	240.10		2,412.28
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323605709902/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	260.00		2,152.28
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323619553493/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897693162093	300.00		1,852.28
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360219560398/Mrs Raja/IDIB/8056133918/NA-	TRANSFER TO 4897693162093	290.00		1,562.28
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360220360149/BakerS B/YESB/Q28868071@/NA-	TRANSFER TO 4897693162093	248.00		1,314.28
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360280877840/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897693162093	480.00		834.28
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/360328751076/CHANDRA /UCBA/9514196822/NA-	TRANSFER TO 4897694162092	85.00		749.28
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/360337754065/KALAIYAR/ICIC/arasank129/Sent-	TRANSFER TO 4897694162092	75.00		674.28
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/360346276516/BOMBAY C/UTIB/9087577863/NA-	TRANSFER TO 4897694162092	150.00		524.28
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/360361777074/LOKESH R/PYTM/paytm-4036/Oid20-	TRANSFER TO 4897694162092	40.00		484.28
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360403208338/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897695162091	45.00		439.28
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323817324046/E PRAKASH/YESB/BHARATPE90/Pay-	TRANSFER TO 4897695162091	400.00		39.28
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/360429251219/IMMANUEL S/CNRB/8056942579/Pay-	TRANSFER FROM 4897737162096		190.00	229.28
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323820584242/THAMESH V/IOBA/8825569266/NA-	TRANSFER TO 4897695162091	100.00		129.28
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/323858376622/EASWARI M/KVBL/easwari.mu/Paym-	TRANSFER FROM 4897737162096		1,600.00	1,729.28
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323861003257/PVR Pala/PYTM/payent0609/Oid21-	TRANSFER TO 4897695162091	1,533.84		195.44
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360434387950/PRASANTH/SBIN/9841power@/Sent-	TRANSFER TO 4897695162091	35.00		160.44
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360489207783/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897695162091	125.00		35.44
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/360669442857/Lawrence/SBIN/rajlawrenc/Payme-	TRANSFER FROM 4897732162091		6,000.00	6,035.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324013932745/Ganga Sw/YESB/Q442204282/NA-	TRANSFER TO 4897690162095	188.00		5,847.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324014108321/Ganga Sw/YESB/Q442204282/NA-	TRANSFER TO 4897690162095	420.00		5,427.44
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/324029059038/MARIYA T/KVBL/8610958617/Payme-	TRANSFER FROM 4897732162091		100.00	5,527.44

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28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324076669998/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897690162095	30.00		5,497.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324015343678/Mr GANES/IDIB/Q489060719/Sent-	TRANSFER TO 4897690162095	50.00		5,447.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360627556044/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897690162095	870.00		4,577.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324044989642/ARUL PAN/YESB/Q633606250/NA-	TRANSFER TO 4897690162095	284.00		4,293.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360668909279/Tamilse I/PYTM/paytm-3129/Oid20-	TRANSFER TO 4897690162095	30.00		4,263.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360687557301/DHANUSHI /PYTM/paytm-7881/Oid20-	TRANSFER TO 4897690162095	70.00		4,193.44
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360701420358/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897691162095	350.00		3,843.44
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324113728177/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897691162095	300.00		3,543.44
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324115352679/BORROMEYA/YESB/NILGIRISKK/Payme-	TRANSFER TO 4897691162095	163.00		3,380.44
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360716773426/KAMALKAN/KVBL/kamalakann/Sent-	TRANSFER TO 4897691162095	290.00		3,090.44
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324165420237/OM BIR S/PYTM/paytm-4187/Oid20-	TRANSFER TO 4897691162095	184.00		2,906.44
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360765055914/Tamilse I/PYTM/paytm-3129/Oid20-	TRANSFER TO 4897691162095	30.00		2,876.44
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360741017084/SRINITH/KVBL/7338965121/NA-	TRANSFER TO 4897691162095	400.00		2,476.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324271939532/RAMESH/PYTM/paytm-3088/Oid2023-	TRANSFER TO 4897692162094	40.00		2,436.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360814948041/Lawrence/SBIN/9514181554/NA-	TRANSFER TO 4897692162094	300.00		2,136.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360816553088/RAMYAJ /CNRB/ramyajprab/Sent-	TRANSFER TO 4897692162094	100.00		2,036.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360810733937/KARTHIK R/UBIN/6381067217/NA-	TRANSFER TO 4897692162094	260.00		1,776.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360879702148/SHREEM/PYTM/paytm-4538/Oid20-	TRANSFER TO 4897692162094	265.00		1,511.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324265269767/AGDMS/PYTM/paytm-6245/Oid2023-	TRANSFER TO 4897692162094	30.00		1,481.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324267618910/Vi/PYTM/8744070@pa/Oid21851-	TRANSFER TO 4897692162094	300.10		1,181.34
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324258250906/TeacherOn/UTIB/teacheron./Paym-	TRANSFER TO 4897692162094	163.53		1,017.81
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324241043015/SRINITH/KVBL/7338965121/NA-	TRANSFER TO 4897692162094	200.00		817.81
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360887856012/HOTEL M /PYTM/paytm-6522/Oid20-	TRANSFER TO 4897692162094	330.00		487.81

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31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324329214294/MARIYA T/KVBL/8610958617/NA-	TRANSFER TO 4897693162093	100.00		387.81
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360926643608/Roppen T/YESB/rzpcteropp/Payme-	TRANSFER TO 4897693162093	82.00		305.81
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360936968822/SARAVANA/IOBA/enterprise/Sent-	TRANSFER TO 4897693162093	90.00		215.81
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/360943622944/SMART SE/CIUB/9600154890/NA-	TRANSFER FROM 4897735162098		1,272.00	1,487.81
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360947722565/RAJAGANA/YESB/Q136040761/NA-	TRANSFER TO 4897693162093	155.00		1,332.81
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360947936564/LINGAMUR/YESB/Q132170779/NA-	TRANSFER TO 4897693162093	30.00		1,302.81

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