

						153.81
						78.81
24 May 2023	24. May 2023	TO TRANSFER-UPI/DR/309237536812/KALAISEL/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5098074162093	64.00		14.81
26 May 2023	26 May 2023	BY TRANSFER-UPI/CR/311191295180/MYTHREYA/SBIN/gmythreya/UPI-	TRANSFER FROM 4897736162097		500.00	514.81
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/311191728308/MYTHREYA/SBIN/gmythreya/UPI-	TRANSFER TO 4897694162092	510.00		4.81
6 Jun 2023	6 Jun 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 41896563445		1,92,430.00	1,92,434.81
6 Jun 2023	6 Jun 2023	TO TRANSFER-APPARISER FEES-	TRANSFER TO 34921041733	500.00		1,91,934.81
6 Jun 2023	6 JUN 2023	TO TRANSFER-NEFT UTR NO: SBIN523126788206GANESH N	TRANSFER TO 99506044303 / GANESH N	1,91,000.00		934.81
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2023	11 Jun 2023	CASH DEPOSIT-CASH DEPOSIT N RAJESHWARI-			43,000.00	43,934.81
12 JUN 2023	12 Jun 2023	BY TRANSFER-UPI/CR/349810658641/SUDHAKAR P/ICIC/9840982220/Sen-	TRANSFER FROM 4897736162097		16.00	43,950.81
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/313789251734/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	199.00		43,751.81

17 JUN 2023	17 Jun 2023	TO TRANSFER- UPI/DR/313712420756/75330400/barb/7533040000/UPI-	TRANSFER TO 4897692162094	2,000.00		41,751.81
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/313735478248/Everest/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	430.00		41,321.81
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/350345680388/ARUNKUM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	130.00		41,191.81
18 JUN 2023	18 Jun 2023	TO TRANSFER- UPI/DR/313846319587/PRAMOD /SBIN/promodir98/UPI-	TRANSFER TO 4897693162093	10.00		41,181.81
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/313850497606/ArunaaA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	100.00		41,081.81
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/350415520984/ABISH EK R/SBIN/abivirat77/Pay-	TRANSFER TO 4897693162093	200.00		40,881.81
19 JUN 2023	19 JUN 2023	TO TRANSFER- UPI/DR/313906742298/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	199.00		40,682.81
20 JUN 2023	20 JUN 2023	TO TRANSFER- UPI/DR/314000438850/SUKKARA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	100.00		40,582.81
20 Jun 2023	20 JUN 2023	TO TRANSFER- UPI/DR/314025416135/KALAISEL/PYTM/paytmqr1p6/UPI-	TRANSFER TO 4897695162091	48.00		40,534.81
21 JUN 2023	21 JUN 2023	BY TRANSFER- UPI/CR/350716371616/SUDHAKAR P/ICIC/9840982220/Sen-	TRANSFER FROM 4897738162095		80.00	40,614.81
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/314144134110/SugunaC/UTIB/gpay-11198/UPI-	TRANSFER TO 4897696162090	160.00		40,454.81
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/314330454627/SBM TVS /YESB/q719958352/UPI-	TRANSFER TO 4897691162095	36,500.00		3,954.81
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/314454557568/SWIGGY/ICIC/upiswiggy@UPI-	TRANSFER TO 4897692162094	134.00		3,820.81
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/314465679560/KALAISEL/PYTM/paytmqr1p6/UPI-	TRANSFER TO 4897692162094	38.00		3,782.81

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.