

Name	E RAVINDRAN	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	187 Ground Floor Electronic City Silicon Town, Electronic City Near Srinivas Bakery, Bangalore, Karnataka, 560100	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	14/01/2022	Branch Sol ID	7777
Registered Mobile Number	918618785728	Account Number	77770106132315
Email ID	ronline242@gmail.com	Customer ID	136421513
Scheme	VERIFIED	Account Open Date	14/01/2022
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007777	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Not Registered
Effective Available Balance	20635	Date Of Issue	24/08/2023
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 01-JAN-2023 to 24-AUG-2023

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					1.10	
05/01/2023	05/01/2023	UPIOUT/300532743754/paytm-43777177@paytm/Sub/6300	TFR		1.00		0.10	Dr
06/01/2023	06/01/2023	FT IMPS/IFI/300620773703/RAPIPAY FINTECH PVT LTD/I	TFR			1.00	1.10	Cr
06/01/2023	06/01/2023	FT IMPS/IFI/300620771866/RAPIPAY FINTECH PVT LTD/I	TFR			2000.00	2001.10	Cr
06/01/2023	06/01/2023	UPIOUT/300674748415/ssumi1825@ybl/Payment fr/0000	TFR		2000.00		1.10	Dr
12/01/2023	12/01/2023	UPI IN/301256082271/kuttylion59@oksbi/UPI/0000	TFR			30.00	31.10	Cr
12/01/2023	12/01/2023	UPIOUT/301202153683/paytmqr2810050501016sfyk/5812	TFR		17.00		14.10	Dr
12/01/2023	12/01/2023	UPIOUT/301244082483/prakashnandini1@ybl/Paym/0000	TFR		14.00		0.10	Dr
15/01/2023	15/01/2023	FT IMPS/IFI/301518667115/SANJAY ENTERPRISE/NA	TFR			228.00	228.10	Cr
15/01/2023	15/01/2023	UPI IN/301522636307/8618785728@jupiteraxis/A/0000	TFR			300.00	528.10	Cr
16/01/2023	16/01/2023	UPIOUT/301627581737/bharatpe09911003049@yesb/7299	TFR		40.00		488.10	Dr
16/01/2023	16/01/2023	UPIOUT/301691547195/BHARATPE09911003049@yesb/7299	TFR		40.00		448.10	Dr
16/01/2023	16/01/2023	UPIOUT/301605483296/BHARATPE09911003049@yesb/7299	TFR		100.00		348.10	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/01/2023	16/01/2023	UPIOUT/301611885332/BHARATPE09911003049@yesb/7299	TFR		50.00		298.10	Dr
16/01/2023	16/01/2023	UPIOUT/301631854296/BHARATPE09911003049@yesb/7299	TFR		200.00		98.10	Dr
16/01/2023	16/01/2023	UPIOUT/301628989205/BHARATPE09911003049@yesb/7299	TFR		40.00		58.10	Dr
16/01/2023	16/01/2023	FT IMPS/IFI/301613056212/BTRACK WORLD INC/T9210631	TFR			1470.00	1528.10	Cr
16/01/2023	16/01/2023	FT IMPS/IFI/301614393469/Mrs Jannath Nisha N/IMPS	TFR			1238.80	2766.90	Cr
16/01/2023	16/01/2023	UPIOUT/301636135422/gulluj@upi/PKDS5562n/0000	TFR		800.00		1966.90	Dr
16/01/2023	16/01/2023	UPIOUT/301636557182/bhm0807@upi/TAdv1/0000	TFR		170.00		1796.90	Dr
16/01/2023	16/01/2023	UPIOUT/301636832526/nakumcreation@axl/At0z2/0000	TFR		190.00		1606.90	Dr
16/01/2023	16/01/2023	FT IMPS/IFI/301615416337/Mrs Jannath Nisha N/IMPS	TFR			1598.85	3205.75	Cr
16/01/2023	16/01/2023	UPIOUT/338238446790/nakumcreation@upi/taW8r/0000	TFR		1000.00		2205.75	Dr
16/01/2023	16/01/2023	UPIOUT/301621267214/ssumi1825@ybl/Payment fr/0000	TFR		2200.00		5.75	Dr
16/01/2023	16/01/2023	UPI IN/301640871517/8618785728@jupiteraxis/A/0000	TFR			4700.00	4705.75	Cr
16/01/2023	16/01/2023	UPIOUT/338230640099/rakya102@airtel/KSU69603/0000	TFR		3020.00		1685.75	Dr
16/01/2023	16/01/2023	UPIOUT/301642954869/sumi49@ybl/UPI/0000	TFR		1685.00		0.75	Dr
16/01/2023	16/01/2023	UPI IN/301652030183/8618785728@jupiteraxis/A/0000	TFR			100.00	100.75	Cr
16/01/2023	16/01/2023	UPIOUT/301652051611/paytmqr2810050501011k5ao/5999	TFR		42.00		58.75	Dr
17/01/2023	17/01/2023	UPIOUT/301711702469/MPLONLINE@ybl/Payment fo/5816	TFR		50.00		8.75	Dr
20/01/2023	20/01/2023	UPIOUT/302053897005/8147615723@axl/Payment f/0000	TFR		8.00		0.75	Dr
29/01/2023	29/01/2023	UPI IN/302947858820/vipinthomasonline@okaxis/0000	TFR			350.00	350.75	Cr
29/01/2023	29/01/2023	UPIOUT/302982053133/bmtc.rzp@mairtel/PayviaR/4112	TFR		300.00		50.75	Dr
29/01/2023	29/01/2023	UPIOUT/302908195814/Q191002577@ybl/Payment f/5462	TFR		18.00		32.75	Dr
29/01/2023	29/01/2023	UPIOUT/302991414311/paytmqr281005050101zjxav/5499	TFR		30.00		2.75	Dr
30/01/2023	30/01/2023	UPIOUT/303083917795/ronline242-2@okaxis/UPI/0000	TFR		2.00		0.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/02/2023	01/02/2023	UPI IN/303268294114/vipinthomasonline@okaxis/0000	TFR			2500.00	2500.75	Cr
01/02/2023	01/02/2023	UPIOUT/303248084345/9538285935@ybl/Payment f/0000	TFR		500.00		2000.75	Dr
01/02/2023	01/02/2023	UPIOUT/303289953982/7411204058@ybl/Payment f/0000	TFR		1000.00		1000.75	Dr
02/02/2023	02/02/2023	UPIOUT/303397517397/9008011510@ybl/Payment f/0000	TFR		20.00		980.75	Dr
02/02/2023	02/02/2023	UPIOUT/303340655787/rajvinuchinnu47@ybl/Paym/0000	TFR		40.00		940.75	Dr
02/02/2023	02/02/2023	UPIOUT/303388411868/Q900937394@ybl/Payment f/5462	TFR		59.00		881.75	Dr
02/02/2023	02/02/2023	UPIOUT/303357061159/paytmqr28100505010112t8w/5411	TFR		260.00		621.75	Dr
02/02/2023	02/02/2023	UPIOUT/303319174878/paytmqr2810050501011hylt/7299	TFR		10.00		611.75	Dr
02/02/2023	02/02/2023	UPIOUT/303363757562/paytmqr281005050101w8po2/5499	TFR		9.00		602.75	Dr
03/02/2023	03/02/2023	UPIOUT/303437540876/BILLDESKPP@ybl/Payment f/4814	TFR		25.00		577.75	Dr
03/02/2023	03/02/2023	UPIOUT/303483167406/9916474686@ibl/Payment f/0000	TFR		20.00		557.75	Dr
03/02/2023	03/02/2023	UPIOUT/303417125273/rpy.qrroppentran27401874/4214	TFR		87.00		470.75	Dr
03/02/2023	03/02/2023	UPIOUT/303486024011/paytmqr28100505010112t8w/5411	TFR		160.00		310.75	Dr
03/02/2023	03/02/2023	UPIOUT/303482958619/paytmqr281005050101w8po2/5499	TFR		9.00		301.75	Dr
03/02/2023	03/02/2023	UPIOUT/303410503417/paytmqr281005050101w8po2/5499	TFR		6.00		295.75	Dr
03/02/2023	03/02/2023	UPIOUT/303481815474/paytmqr281005050101w8po2/5499	TFR		19.00		276.75	Dr
03/02/2023	03/02/2023	UPIOUT/303442476268/paytmqr281005050101w8po2/5499	TFR		20.00		256.75	Dr
03/02/2023	03/02/2023	UPIOUT/303462073108/paytmqr281005050101w8po2/5499	TFR		39.00		217.75	Dr
03/02/2023	03/02/2023	UPI IN/303441908076/vipinthomasonline@okaxis/0000	TFR			2500.00	2717.75	Cr
03/02/2023	03/02/2023	UPIOUT/303476793100/7411204058@ybl/Payment f/0000	TFR		2000.00		717.75	Dr
03/02/2023	03/02/2023	UPIOUT/303415257480/ssumi1825@ybl/Payment fr/0000	TFR		500.00		217.75	Dr
03/02/2023	03/02/2023	UPIOUT/303421074190/paytmqr281005050101w8po2/5499	TFR		18.00		199.75	Dr
03/02/2023	03/02/2023	UPIOUT/303432435002/paytmqr2810050501011jsyz/5999	TFR		8.00		191.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/02/2023	04/02/2023	UPIOUT/303554944684/paytmqr281005050101bx1I5/5732	TFR		50.00		141.75	Dr
04/02/2023	04/02/2023	UPIOUT/303563902296/rpy.qrropentran64463892/4214	TFR		130.00		11.75	Dr
05/02/2023	05/02/2023	UPIOUT/303625254675/9035281250@ybl/Payment f/0000	TFR		10.00		1.75	Dr
06/02/2023	06/02/2023	UPI IN/303749338855/vipinthomasonline@okaxis/0000	TFR			12000.00	12001.75	Cr
06/02/2023	06/02/2023	UPI IN/303749716901/vipinthomasonline@okaxis/0000	TFR			1500.00	13501.75	Cr
06/02/2023	06/02/2023	UPIOUT/303788120076/6364796591@ybl/Payment f/0000	TFR		13000.00		501.75	Dr
06/02/2023	06/02/2023	UPIOUT/303738096006/BILLDESKPP@ybl/Payment f/4814	TFR		15.00		486.75	Dr
06/02/2023	06/02/2023	UPIOUT/303772806755/7411204058@ybl/Payment f/0000	TFR		50.00		436.75	Dr
07/02/2023	07/02/2023	UPIOUT/303825078911/8310475932@ibl/Payment f/0000	TFR		50.00		386.75	Dr
07/02/2023	07/02/2023	UPIOUT/303893351244/rpy.qrropentran05410051/4214	TFR		119.00		267.75	Dr
07/02/2023	07/02/2023	UPIOUT/303879491564/9008214204@ybl/Payment f/0000	TFR		60.00		207.75	Dr
07/02/2023	07/02/2023	UPIOUT/303834015267/BILLDESKPP@ybl/Payment f/4814	TFR		15.00		192.75	Dr
08/02/2023	08/02/2023	UPIOUT/303982098302/Q449521621@ybl/Payment f/5812	TFR		50.00		142.75	Dr
08/02/2023	08/02/2023	UPIOUT/303913186429/paytmqr2810050501011kooe/5311	TFR		95.00		47.75	Dr
08/02/2023	08/02/2023	UPIOUT/303972992270/manjukurubasmanjunatha85/0000	TFR		47.00		0.75	Dr
13/02/2023	13/02/2023	UPI IN/304495424483/vipinthomasonline@okaxis/0000	TFR			1000.00	1000.75	Cr
14/02/2023	14/02/2023	UPIOUT/304509706578/BILLDESKPP@ybl/Payment f/4814	TFR		299.00		701.75	Dr
14/02/2023	14/02/2023	UPIOUT/304519732608/paytmqr281005050101174rg/5411	TFR		700.00		1.75	Dr
14/02/2023	14/02/2023	UPI IN/304557822491/sumithrad116@okhdfcbank//0000	TFR			20.00	21.75	Cr
14/02/2023	14/02/2023	UPIOUT/304525580157/paytmqr2810050501011vvof/5462	TFR		19.00		2.75	Dr
24/02/2023	24/02/2023	POS/305506027549/IGHTWAY CHARITA 'RIGH/12:27	TFR		1.00		1.75	Dr
27/02/2023	27/02/2023	FT IMPS/IFI/305819730814/LENEESH K/Pay to account	TFR			12500.00	12501.75	Cr
27/02/2023	27/02/2023	UPIOUT/305847574319/paytmqr281005050101w8po2/5411	TFR		153.00		12348.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/02/2023	27/02/2023	UPIOUT/305834422440/paytmqr2810050501011hylt/7299	TFR		100.00		12248.75	Dr
27/02/2023	27/02/2023	UPIOUT/305881140574/paytmqr281005050101zco8a/5813	TFR		760.00		11488.75	Dr
27/02/2023	27/02/2023	UPIOUT/305876182291/paytmqr281005050101zco8a/5813	TFR		520.00		10968.75	Dr
27/02/2023	27/02/2023	UPIOUT/305895844002/ssumi1825@ybl/Payment fr/0000	TFR		200.00		10768.75	Dr
27/02/2023	27/02/2023	UPIOUT/305856986104/sunilsuni832245@ybl/Paym/0000	TFR		100.00		10668.75	Dr
27/02/2023	27/02/2023	UPIOUT/305820471941/6381429677@ybl/Payment f/0000	TFR		500.00		10168.75	Dr
27/02/2023	27/02/2023	UPIOUT/305896760081/mataj99450@barodampay/UP/7296	TFR		1000.00		9168.75	Dr
27/02/2023	27/02/2023	UPIOUT/305857067381/paytmqr28100505010112zln/5732	TFR		300.00		8868.75	Dr
27/02/2023	27/02/2023	UPIOUT/305819986688/paytmqr28100505010112zln/5732	TFR		50.00		8818.75	Dr
27/02/2023	27/02/2023	UPIOUT/305829301930/Q413941905@ybl/Payment f/0000	TFR		50.00		8768.75	Dr
27/02/2023	27/02/2023	UPIOUT/305880415390/Q191002577@ybl/Payment f/5462	TFR		184.00		8584.75	Dr
27/02/2023	27/02/2023	UPIOUT/305828867737/ssumi1825@ybl/Payment fr/0000	TFR		5000.00		3584.75	Dr
28/02/2023	28/02/2023	UPIOUT/305956177375/Q733871839@ybl/Payment f/5311	TFR		50.00		3534.75	Dr
28/02/2023	28/02/2023	UPIOUT/305931406163/rpy.qrropentran24225023/4214	TFR		388.00		3146.75	Dr
28/02/2023	28/02/2023	UPIOUT/305931466796/paytmqr2810050501011til5/5812	TFR		10.00		3136.75	Dr
28/02/2023	28/02/2023	UPIOUT/305902210048/Q72672653@ybl/Payment fr/5814	TFR		80.00		3056.75	Dr
28/02/2023	28/02/2023	UPIOUT/305935984578/BHARATPE.90060469475@fbp/5812	TFR		28.00		3028.75	Dr
28/02/2023	28/02/2023	UPIOUT/305913168884/paytmqr2810050501011srfj/5411	TFR		18.00		3010.75	Dr
28/02/2023	28/02/2023	POS/305911826901/AX HYPERMARKET IMAX /17:14	TFR		616.75		2394.00	Dr
28/02/2023	28/02/2023	UPIOUT/305927636311/Q848527664@ybl/Payment f/5812	TFR		40.00		2354.00	Dr
01/03/2023	01/03/2023	UPIOUT/306083253473/Q038790699@ybl/Payment f/5812	TFR		50.00		2304.00	Dr
01/03/2023	01/03/2023	UPIOUT/306031092747/prisrijas948818@okicici//0000	TFR		35.00		2269.00	Dr
01/03/2023	01/03/2023	UPIOUT/306014838401/prakeshkumawat.960916@ok/0000	TFR		1250.00		1019.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/03/2023	02/03/2023	UPIOUT/306175346128/rpy.qrroppentran40735964/4214	TFR		74.00		945.00	Dr
02/03/2023	02/03/2023	UPIOUT/306195353802/paytmqr2810050501011kooe/5311	TFR		83.00		862.00	Dr
02/03/2023	02/03/2023	UPIOUT/306151037038/gpay-11203655385@okbizax/5993	TFR		18.00		844.00	Dr
02/03/2023	02/03/2023	UPIOUT/306136292362/paytmqr281005050101oh4p5/8931	TFR		65.00		779.00	Dr
02/03/2023	03/03/2023	UPIOUT/306287429742/paytmqr2810050501011ttqr/5541	TFR		110.00		669.00	Dr
03/03/2023	03/03/2023	UPIOUT/306224070841/Q992932183@ybl/Payment f/5462	TFR		35.00		634.00	Dr
03/03/2023	03/03/2023	UPIOUT/306275504289/kampegowda4@ybl/Payment /0000	TFR		100.00		534.00	Dr
03/03/2023	03/03/2023	UPIOUT/306203837479/paytmqr281005050101y7bce/5541	TFR		110.00		424.00	Dr
03/03/2023	03/03/2023	UPIOUT/306287551693/Q077248426@ybl/Payment f/5814	TFR		46.00		378.00	Dr
03/03/2023	03/03/2023	UPIOUT/306263993731/paytmqr28100505010114v75/5411	TFR		200.00		178.00	Dr
03/03/2023	03/03/2023	UPIOUT/306249122275/paytmqr2810050501011fcb9/7534	TFR		15.00		163.00	Dr
04/03/2023	04/03/2023	UPIOUT/306367005509/paytmqr281005050101ewgna/5411	TFR		52.00		111.00	Dr
04/03/2023	04/03/2023	UPIOUT/306359182577/Q602906016@ybl/Payment f/5441	TFR		70.00		41.00	Dr
05/03/2023	05/03/2023	UPIOUT/306439288740/paytmqr28100505010117k0d/5462	TFR		40.00		1.00	Dr
09/03/2023	09/03/2023	UPI IN/306830853741/ssumi1825@ibl/Payment fr/0000	TFR			100.00	101.00	Cr
09/03/2023	09/03/2023	UPIOUT/306859831765/Q345335039@ybl/Payment f/5462	TFR		68.00		33.00	Dr
09/03/2023	09/03/2023	UPI IN/306888888447/ssumi1825@axl/Payment fr/0000	TFR			1050.00	1083.00	Cr
09/03/2023	09/03/2023	UPIOUT/306846365748/paytmqr2810050501010o0yv/5812	TFR		26.00		1057.00	Dr
09/03/2023	09/03/2023	UPIOUT/306801235920/paytmqr2810050501010o0yv/5812	TFR		8.00		1049.00	Dr
09/03/2023	09/03/2023	UPIOUT/306828456081/paytmqr2810050501016ojdy/5812	TFR		64.00		985.00	Dr
09/03/2023	09/03/2023	UPIOUT/306808582892/Q569418253@ybl/Payment f/5812	TFR		12.00		973.00	Dr
09/03/2023	09/03/2023	UPI IN/306823701753/ssumi1825@axl/Payment fr/0000	TFR			1.00	974.00	Cr
09/03/2023	09/03/2023	UPIOUT/306889980152/paytmqr2810050501011kooe/5311	TFR		70.00		904.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/03/2023	09/03/2023	UPI IN/306847756227/ssumi1825@axl/Payment fr/0000	TFR			2000.00	2904.00	Cr
09/03/2023	09/03/2023	UPI IN/306858366950/ssumi1825@axl/Payment fr/0000	TFR			2000.00	4904.00	Cr
09/03/2023	09/03/2023	UPI IN/306811587553/ssumi1825@ibl/Payment fr/0000	TFR			2000.00	6904.00	Cr
09/03/2023	09/03/2023	UPI IN/306879263309/ssumi1825@axl/Payment fr/0000	TFR			2000.00	8904.00	Cr
09/03/2023	09/03/2023	UPIOUT/306887849816/reddy.venkataramana13@ax/0000	TFR		8000.00		904.00	Dr
09/03/2023	09/03/2023	UPIOUT/306862528369/paytmqr2810050501019tpvo/5311	TFR		34.00		870.00	Dr
09/03/2023	09/03/2023	UPIOUT/306829705368/paytmqr281005050101y6jk8/5812	TFR		37.00		833.00	Dr
09/03/2023	09/03/2023	UPIOUT/306848007565/paytmqr281005050101g4hvn/5812	TFR		60.00		773.00	Dr
09/03/2023	09/03/2023	UPIOUT/306810959599/BHARATPE90725248928@yesb/5411	TFR		90.00		683.00	Dr
09/03/2023	09/03/2023	UPIOUT/306880611504/Q345335039@ybl/Payment f/5462	TFR		19.00		664.00	Dr
10/03/2023	10/03/2023	UPIOUT/306975457817/paytmqr281005050101j7r3f/5462	TFR		32.00		632.00	Dr
10/03/2023	10/03/2023	UPIOUT/306983000235/paytmqr281005050101qdkgd/5812	TFR		100.00		532.00	Dr
10/03/2023	10/03/2023	UPI IN/306967689487/ssumi1825@axl/Payment fr/0000	TFR			200.00	732.00	Cr
10/03/2023	10/03/2023	UPIOUT/306939050974/paytmqr281005050101myk0a/5732	TFR		680.00		52.00	Dr
10/03/2023	10/03/2023	UPIOUT/306934337374/Q191002577@ybl/Payment f/5462	TFR		8.00		44.00	Dr
11/03/2023	11/03/2023	UPI IN/307045633453/ssumi1825@axl/Payment fr/0000	TFR			100.00	144.00	Cr
11/03/2023	11/03/2023	UPIOUT/307071421765/Q191002577@ybl/Payment f/5462	TFR		20.00		124.00	Dr
11/03/2023	11/03/2023	UPIOUT/307042177004/paytmqr281005050101pz18/5311	TFR		20.00		104.00	Dr
11/03/2023	11/03/2023	UPIOUT/307056789675/paytmqr281005050101xljly/5541	TFR		100.00		4.00	Dr
11/03/2023	11/03/2023	UPI IN/307030373545/ssumi1825@axl/Payment fr/0000	TFR			50.00	54.00	Cr
11/03/2023	11/03/2023	UPIOUT/307047714849/paytmqr281005050101rczsg/5814	TFR		50.00		4.00	Dr
11/03/2023	11/03/2023	UPI IN/307089284823/8147615723@axl/Payment f/0000	TFR			30.00	34.00	Cr
11/03/2023	12/03/2023	UPIOUT/307195062416/prdp12345@axl/Payment fr/0000	TFR		34.00			Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/03/2023	12/03/2023	UPI IN/307174687755/ssumi1825@ibl/Payment fr/0000	TFR			150.00	150.00	Cr
12/03/2023	12/03/2023	UPI IN/307159939907/ssumi1825@axl/Payment fr/0000	TFR			50.00	200.00	Cr
12/03/2023	12/03/2023	UPIOUT/307116267291/paytmqr281005050101n5nmf/5541	TFR		110.00		90.00	Dr
12/03/2023	12/03/2023	UPIOUT/307146474953/paytmqr281005050101wcf3o/5814	TFR		90.00			Dr
12/03/2023	12/03/2023	UPI IN/307138141775/8495800800@paytm/NA/0000	TFR			500.00	500.00	Cr
12/03/2023	12/03/2023	UPIOUT/307145642743/paytmqr28100505010154e0o/5462	TFR		70.00		430.00	Dr
12/03/2023	12/03/2023	UPIOUT/307150541040/Q123834566@ybl/Payment f/5462	TFR		40.00		390.00	Dr
12/03/2023	12/03/2023	UPIOUT/307102487193/ssumi1825@ybl/Payment fr/0000	TFR		200.00		190.00	Dr
13/03/2023	13/03/2023	UPIOUT/307219516872/BILLDESKPP@ybl/Payment f/4814	TFR		25.00		165.00	Dr
13/03/2023	13/03/2023	UPIOUT/307271653190/paytmqr2810050501011kooe/5311	TFR		143.00		22.00	Dr
13/03/2023	13/03/2023	UPI IN/307229278929/8495800800@paytm/NA/0000	TFR			800.00	822.00	Cr
13/03/2023	13/03/2023	UPI IN/307213685075/ssumi1825@axl/Payment fr/0000	TFR			1000.00	1822.00	Cr
13/03/2023	13/03/2023	UPIOUT/307234779576/paytmqr2810050501011kooe/5311	TFR		12.00		1810.00	Dr
13/03/2023	13/03/2023	UPIOUT/307263246061/paytmqr2810050501010cue8/5137	TFR		150.00		1660.00	Dr
13/03/2023	13/03/2023	UPIOUT/307295248217/Q651276403@ybl/Payment f/5541	TFR		250.00		1410.00	Dr
13/03/2023	13/03/2023	UPIOUT/307273673518/Q444382537@ybl/Payment f/5462	TFR		139.00		1271.00	Dr
13/03/2023	13/03/2023	UPIOUT/307271996803/Q444382537@ybl/Payment f/5462	TFR		20.00		1251.00	Dr
13/03/2023	13/03/2023	UPIOUT/307226408792/Q535723242@ybl/Payment f/5462	TFR		1.00		1250.00	Dr
13/03/2023	13/03/2023	UPIOUT/307280727377/Q535723242@ybl/Payment f/5462	TFR		45.00		1205.00	Dr
13/03/2023	13/03/2023	UPIOUT/307210589355/8147615723@axl/Payment f/0000	TFR		50.00		1155.00	Dr
13/03/2023	13/03/2023	UPIOUT/307226693456/paytmqr28100505010114pge/5462	TFR		57.00		1098.00	Dr
13/03/2023	13/03/2023	UPIOUT/307246280535/Q648255502@ybl/Payment f/5812	TFR		50.00		1048.00	Dr
13/03/2023	13/03/2023	UPIOUT/307263288691/Q666392026@ybl/Payment f/7832	TFR		360.00		688.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/03/2023	13/03/2023	UPIOUT/307298131717/paytmqr28100505010116car/5411	TFR		270.00		418.00	Dr
13/03/2023	13/03/2023	UPIOUT/307268072298/BILLDESKPP@ybl/Payment f/4814	TFR		15.00		403.00	Dr
13/03/2023	13/03/2023	UPIOUT/307293389988/Q28050676@ybl/Payment fr/5541	TFR		110.00		293.00	Dr
13/03/2023	13/03/2023	UPIOUT/307215792916/Q992932183@ybl/Payment f/5462	TFR		70.00		223.00	Dr
14/03/2023	14/03/2023	UPIOUT/307394193348/paytmqr281005050101bgekk/5697	TFR		200.00		23.00	Dr
14/03/2023	14/03/2023	UPIOUT/307344570818/paytmqr28100505010117g53/5411	TFR		20.00		3.00	Dr
16/03/2023	16/03/2023	UPI IN/307560018740/3250010041435727@ibl/Pay/0000	TFR			100.00	103.00	Cr
16/03/2023	16/03/2023	UPIOUT/307538603787/paytmqr2810050501011wk7f/5812	TFR		90.00		13.00	Dr
16/03/2023	16/03/2023	UPIOUT/307596234957/BHARATPE90724582980@yesb/7622	TFR		10.00		3.00	Dr
18/03/2023	18/03/2023	UPI IN/307797695274/ssumi1825@axl/Payment fr/0000	TFR			20.00	23.00	Cr
18/03/2023	18/03/2023	UPIOUT/307743125918/paytmqr281005050101191gv/5411	TFR		22.00		1.00	Dr
18/03/2023	18/03/2023	UPI IN/307710491682/8495800800@paytm/NA/0000	TFR			100.00	101.00	Cr
18/03/2023	18/03/2023	UPIOUT/307736606001/paytmqr2810050501011b91c/5812	TFR		50.00		51.00	Dr
18/03/2023	18/03/2023	UPIOUT/307725928098/paytmqr2810050501011xm24/5411	TFR		50.00		1.00	Dr
19/03/2023	19/03/2023	UPI IN/307891302934/7411204058@ybl/Payment f/0000	TFR			200.00	201.00	Cr
19/03/2023	19/03/2023	UPIOUT/307839276717/BHARATPE09899123617@yesb/5814	TFR		160.00		41.00	Dr
20/03/2023	20/03/2023	UPIOUT/307964154253/BILLDESKPP@ybl/Payment f/4814	TFR		25.00		16.00	Dr
20/03/2023	20/03/2023	UPI IN/307915851052/ssumi1825@axl/Payment fr/0000	TFR			100.00	116.00	Cr
20/03/2023	20/03/2023	UPIOUT/307910347418/Q775297324@ybl/Payment f/5541	TFR		100.00		16.00	Dr
20/03/2023	20/03/2023	UPIOUT/307910347418/UPI2ANgwZHp2q/5541	TFR			100.00	116.00	Cr
20/03/2023	20/03/2023	UPIOUT/307986087277/Q775297324@ybl/Payment f/5541	TFR		60.00		56.00	Dr
20/03/2023	20/03/2023	UPIOUT/307971796646/paytmqr2810050501011mefm/5813	TFR		55.00		1.00	Dr
23/03/2023	23/03/2023	UPI IN/308268197694/8495800800@ybl/Advance/0000	TFR			100.00	101.00	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/03/2023	23/03/2023	UPIOUT/308269134077/paytmqr2810050501011pvqr/5812	TFR		36.00		65.00	Dr
23/03/2023	23/03/2023	UPIOUT/308217417444/paytmqr281005050101u5wmn/5812	TFR		23.00		42.00	Dr
23/03/2023	23/03/2023	UPIOUT/308255357263/paytmqr2810050501011sey6/5812	TFR		38.00		4.00	Dr
24/03/2023	24/03/2023	UPI IN/308365387013/ssumi1825@ibl/Payment fr/0000	TFR			29.00	33.00	Cr
24/03/2023	24/03/2023	UPI IN/308302454684/8495800800@ybl/Payment f/0000	TFR			250.00	283.00	Cr
24/03/2023	24/03/2023	UPIOUT/308364637261/paytmqr28100505010116vzg/5541	TFR		110.00		173.00	Dr
24/03/2023	24/03/2023	UPIOUT/308384948714/Q976805424@ybl/Payment f/0000	TFR		60.00		113.00	Dr
24/03/2023	24/03/2023	UPIOUT/308349544706/Q444195985@ybl/Payment f/5462	TFR		57.00		56.00	Dr
24/03/2023	24/03/2023	UPIOUT/308302870714/paytmqr28100505010110qkx/5462	TFR		51.00		5.00	Dr
25/03/2023	24/03/2023	SBINT:24-12-2022 to 24-03-2023[77770106132315]	TFR			1.00	6.00	Cr
25/03/2023	25/03/2023	UPI IN/308417357348/8495800800@ybl/Payment f/0000	TFR			200.00	206.00	Cr
25/03/2023	25/03/2023	UPIOUT/308419053965/Q71942624@ybl/Payment fr/0000	TFR		140.00		66.00	Dr
25/03/2023	25/03/2023	UPI IN/308409339174/8495800800@ybl/Payment f/0000	TFR			150.00	216.00	Cr
25/03/2023	25/03/2023	UPIOUT/308403497451/9164299617@ybl/Payment f/0000	TFR		100.00		116.00	Dr
25/03/2023	25/03/2023	UPIOUT/308495767888/BHARATPE90726790779@yesb/5814	TFR		100.00		16.00	Dr
25/03/2023	25/03/2023	UPIOUT/308402140648/paytmqr281005050101vi724/5812	TFR		15.00		1.00	Dr
25/03/2023	25/03/2023	UPI IN/308413071751/8495800800@ybl/Payment f/0000	TFR			200.00	201.00	Cr
25/03/2023	25/03/2023	UPI IN/308456485504/8495800800@ybl/Payment f/0000	TFR			50.00	251.00	Cr
25/03/2023	25/03/2023	UPIOUT/308451179431/9206786449@axl/Payment f/0000	TFR		140.00		111.00	Dr
26/03/2023	26/03/2023	UPI IN/308549607138/8495800800@ybl/Payment f/0000	TFR			950.00	1061.00	Cr
26/03/2023	26/03/2023	UPIOUT/308575845867/BHARATPE90725352975@yesb/5814	TFR		60.00		1001.00	Dr
26/03/2023	26/03/2023	UPIOUT/308565545924/Q442384205@ybl/Payment f/5814	TFR		60.00		941.00	Dr
26/03/2023	26/03/2023	UPIOUT/308522746545/paytmqr28100505010193uiz/4784	TFR		60.00		881.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/03/2023	26/03/2023	UPIOUT/308581467935/gpay-11184386593@okbizax/5411	TFR		670.00		211.00	Dr
26/03/2023	26/03/2023	UPIOUT/308545312464/paytmqr2810050501014m7zb/5812	TFR		30.00		181.00	Dr
26/03/2023	26/03/2023	UPIOUT/308560625005/paytmqr2810050501014m7zb/5812	TFR		10.00		171.00	Dr
26/03/2023	26/03/2023	UPIOUT/308592053914/sangathinurali1@ybl/Paym/0000	TFR		20.00		151.00	Dr
26/03/2023	26/03/2023	UPIOUT/308582147742/Q108873145@ybl/Payment f/0000	TFR		83.00		68.00	Dr
26/03/2023	26/03/2023	UPIOUT/308587332070/paytmqr28100505010113rp9/5411	TFR		20.00		48.00	Dr
26/03/2023	26/03/2023	UPIOUT/308529747374/paytmqr281005050101rtivr/8111	TFR		40.00		8.00	Dr
26/03/2023	26/03/2023	UPI IN/308586688472/8495800800@ybl/Payment f/0000	TFR			1200.00	1208.00	Cr
26/03/2023	26/03/2023	UPIOUT/308577488036/gpay-11216923183@okbizic/5399	TFR		900.00		308.00	Dr
27/03/2023	27/03/2023	UPIOUT/308647256669/BILLDESKPP@ybl/Payment f/4814	TFR		121.00		187.00	Dr
27/03/2023	27/03/2023	UPIOUT/308659610068/paytmqr2810050501011u4lt/5462	TFR		39.00		148.00	Dr
27/03/2023	27/03/2023	UPIOUT/308668232386/paytmqr28100505010112q8s/5462	TFR		9.00		139.00	Dr
27/03/2023	27/03/2023	UPIOUT/308618097889/7411204058@ybl/Payment f/0000	TFR		60.00		79.00	Dr
28/03/2023	28/03/2023	UPI IN/308729479345/8618785728@jupiteraxis/A/0000	TFR			82.00	161.00	Cr
28/03/2023	28/03/2023	UPIOUT/308715894370/paytmqr281005050101vh20e/5812	TFR		150.00		11.00	Dr
28/03/2023	28/03/2023	UPIOUT/308708366331/paytmqr2810050501011pvqr/5812	TFR		9.00		2.00	Dr
28/03/2023	28/03/2023	UPI IN/308742828457/nagahemanth257@okaxis/UP/0000	TFR			50.00	52.00	Cr
28/03/2023	28/03/2023	UPIOUT/308727098075/paytmqr281005050101lh7u7/5311	TFR		50.00		2.00	Dr
28/03/2023	28/03/2023	UPI IN/308780340890/8495800800@ybl/Payment f/0000	TFR			200.00	202.00	Cr
28/03/2023	28/03/2023	UPIOUT/308740717157/8867128952@axl/Payment f/0000	TFR		110.00		92.00	Dr
28/03/2023	29/03/2023	UPIOUT/308828752124/prdp12345@axl/Payment fr/0000	TFR		21.00		71.00	Dr
29/03/2023	29/03/2023	UPIOUT/308889157548/paytmqr2810050501011257d/5462	TFR		54.00		17.00	Dr
30/03/2023	30/03/2023	UPIOUT/308981265840/BILLDESKPP@ybl/Payment f/4814	TFR		15.00		2.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/03/2023	30/03/2023	UPI IN/308941680838/ssumi1825@axl/Payment fr/0000	TFR			100.00	102.00	Cr
30/03/2023	30/03/2023	UPIOUT/308966556970/BILLDESKPP@ybl/Payment f/4814	TFR		25.00		77.00	Dr
30/03/2023	30/03/2023	UPIOUT/308900761360/paytmqr2810050501011m4tw/7299	TFR		38.00		39.00	Dr
30/03/2023	30/03/2023	UPI IN/308925736672/renuganatarajan@ybl/5/0000	TFR			500.00	539.00	Cr
30/03/2023	30/03/2023	UPIOUT/308943999838/AIRTELPREDIRECT2@ybl/Pay/4814	TFR		19.00		520.00	Dr
30/03/2023	30/03/2023	UPIOUT/308942541970/paytmqr2810050501011m4tw/7299	TFR		19.00		501.00	Dr
30/03/2023	30/03/2023	UPIOUT/308938151537/BHARATPE90200209119@yesb/5814	TFR		20.00		481.00	Dr
30/03/2023	30/03/2023	UPIOUT/308975710137/paytmqr28100505010110003/5411	TFR		14.00		467.00	Dr
30/03/2023	30/03/2023	UPIOUT/308959156295/paytmqr2810050501011qyb8o/5462	TFR		24.00		443.00	Dr
30/03/2023	30/03/2023	UPIOUT/308964739320/paytmqr2810050501018bp2a/5541	TFR		220.00		223.00	Dr
30/03/2023	30/03/2023	UPIOUT/308954432539/paytmqr2810050501018m2eb/5462	TFR		45.00		178.00	Dr
30/03/2023	31/03/2023	UPIOUT/309029736701/prdp12345@axl/Payment fr/0000	TFR		25.00		153.00	Dr
30/03/2023	31/03/2023	UPIOUT/309013404119/3007arun@ybl/Payment fro/0000	TFR		40.00		113.00	Dr
31/03/2023	31/03/2023	UPIOUT/309006459834/paytmqr2810050501011u4lt/5462	TFR		39.00		74.00	Dr
31/03/2023	31/03/2023	UPIOUT/309006219632/paytmqr2810050501011u4lt/5462	TFR		23.00		51.00	Dr
31/03/2023	31/03/2023	UPIOUT/309011586850/paytmqr2810050501011kooe/5311	TFR		30.00		21.00	Dr
31/03/2023	31/03/2023	UPIOUT/309031089670/paytmqr2810050501011kooe/5311	TFR		9.00		12.00	Dr
31/03/2023	31/03/2023	UPIOUT/309063698265/sangathinurali1@ybl/Paym/0000	TFR		3.00		9.00	Dr
31/03/2023	01/04/2023	FT IMPS/IFI/309100730970/LENEESH K/Pay to account	TFR			12030.00	12039.00	Cr
31/03/2023	01/04/2023	UPIOUT/309115417556/paytmqr2810050501011u5uk/5462	TFR		47.00		11992.00	Dr
31/03/2023	01/04/2023	UPIOUT/309185547030/ssumi1825@ybl/Payment fr/0000	TFR		1500.00		10492.00	Dr
31/03/2023	01/04/2023	UPIOUT/309163385143/ssumi1825@ybl/Payment fr/0000	TFR		2500.00		7992.00	Dr
31/03/2023	01/04/2023	UPIOUT/309181711177/paytmqr281005050101174rg/5411	TFR		2000.00		5992.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/03/2023	01/04/2023	UPIOUT/309197009434/paytmqr281005050101j9kga/5251	TFR		110.00		5882.00	Dr
31/03/2023	01/04/2023	UPIOUT/309110318136/paytmqr2810050501011u4lt/5462	TFR		69.00		5813.00	Dr
31/03/2023	01/04/2023	UPIOUT/309121348468/paytmqr2810050501011u4lt/5462	TFR		10.00		5803.00	Dr
31/03/2023	01/04/2023	UPIOUT/309100904480/paytmqr2810050501011iiba/7538	TFR		1000.00		4803.00	Dr
31/03/2023	01/04/2023	UPIOUT/309132228119/paytmqr281005050101n5nmf/5541	TFR		250.00		4553.00	Dr
31/03/2023	01/04/2023	UPIOUT/309136697557/Q291272165@ybl/Payment f/5814	TFR		62.00		4491.00	Dr
31/03/2023	01/04/2023	UPIOUT/309192431827/BHARATPE90722946909@yesb/5812	TFR		815.00		3676.00	Dr
31/03/2023	01/04/2023	UPIOUT/309173698045/paytmqr281005050101pbdpv/5462	TFR		37.00		3639.00	Dr
31/03/2023	01/04/2023	UPIOUT/309155561379/Q291272165@ybl/Payment f/5814	TFR		30.00		3609.00	Dr
31/03/2023	01/04/2023	UPIOUT/309122743474/supreempharma0281@sbi/Pa/5122	TFR		20.00		3589.00	Dr
31/03/2023	01/04/2023	UPIOUT/309126224319/sangathinurali1@ybl/Paym/0000	TFR		800.00		2789.00	Dr
31/03/2023	01/04/2023	POS/309116634960/470000095929970 \VANI/21:45	TFR		320.00		2469.00	Dr
31/03/2023	01/04/2023	UPIOUT/309174558880/paytmqr2810050501011koe/5311	TFR		110.00		2359.00	Dr
31/03/2023	02/04/2023	UPIOUT/309220741691/paytmqr2810050501011rxag/5814	TFR		350.00		2009.00	Dr
31/03/2023	02/04/2023	UPIOUT/309252890973/paytmqr2810050501011rxag/5814	TFR		99.00		1910.00	Dr
02/04/2023	02/04/2023	UPIOUT/309228329126/paytmqr2810050501011p2sh/5462	TFR		48.00		1862.00	Dr
02/04/2023	02/04/2023	UPIOUT/309246601835/paytmqr2810050501011o82n/5411	TFR		24.00		1838.00	Dr
02/04/2023	02/04/2023	UPI IN/309293537305/8618785728@jupiteraxis/A/0000	TFR			1000.00	2838.00	Cr
02/04/2023	02/04/2023	UPIOUT/309239629002/3068123660009071@cnrb/Pa/5571	TFR		2000.00		838.00	Dr
02/04/2023	02/04/2023	UPIOUT/309205566832/paytmqr281005050101n5nmf/5541	TFR		110.00		728.00	Dr
02/04/2023	02/04/2023	UPIOUT/309229871244/paytmqr2810050501016hqo/5462	TFR		31.00		697.00	Dr
02/04/2023	02/04/2023	UPIOUT/309239914500/sangathinurali1@ybl/Paym/0000	TFR		30.00		667.00	Dr
02/04/2023	02/04/2023	UPIOUT/309277231991/paytmqr281005050101aiuke/5311	TFR		10.00		657.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/04/2023	02/04/2023	UPIOUT/309200230505/paytmqr2810050501011qoey/5411	TFR		45.00		612.00	Dr
02/04/2023	02/04/2023	UPIOUT/309260387768/paytm-208086@paytm/Payme/5541	TFR		200.00		412.00	Dr
02/04/2023	02/04/2023	UPIOUT/309201578726/9342758719@axl/Payment f/0000	TFR		100.00		312.00	Dr
02/04/2023	02/04/2023	UPIOUT/309231275244/Q347152987@ybl/Payment f/5411	TFR		44.00		268.00	Dr
02/04/2023	03/04/2023	UPIOUT/309353724763/Q70130757@ybl/Payment fr/5812	TFR		60.00		208.00	Dr
03/04/2023	03/04/2023	UPIOUT/309398831600/paytmqr281005050101g7s50/5311	TFR		19.00		189.00	Dr
03/04/2023	03/04/2023	UPI IN/309351400538/8618785728@jupiteraxis/A/0000	TFR			200.00	389.00	Cr
03/04/2023	03/04/2023	UPIOUT/309337684419/Q625096504@ybl/Payment f/5541	TFR		210.00		179.00	Dr
03/04/2023	03/04/2023	UPIOUT/309373482270/paytmqr281005050101m9xx/5462	TFR		80.00		99.00	Dr
03/04/2023	03/04/2023	UPIOUT/309372382983/ssumi1825@ybl/Payment fr/0000	TFR		50.00		49.00	Dr
05/04/2023	05/04/2023	UPIOUT/309534759873/paytmqr2810050501011k32h/5812	TFR		30.00		19.00	Dr
05/04/2023	05/04/2023	UPI IN/309594867139/ssumi1825@axl/Payment fr/0000	TFR			2000.00	2019.00	Cr
05/04/2023	05/04/2023	UPIOUT/309523102154/kingfoxclothing.99683019/5699	TFR		500.00		1519.00	Dr
05/04/2023	05/04/2023	UPIOUT/309530310338/Q877352897@ybl/Payment f/5921	TFR		130.00		1389.00	Dr
05/04/2023	05/04/2023	UPIOUT/309580490451/paytmqr281005050101ag3lp/5814	TFR		69.00		1320.00	Dr
05/04/2023	05/04/2023	UPIOUT/309552014339/BILLDESKPP@ybl/Payment f/4814	TFR		15.00		1305.00	Dr
06/04/2023	06/04/2023	UPIOUT/309634913676/gpay-11208056220@okbizax/5013	TFR		5.00		1300.00	Dr
06/04/2023	06/04/2023	UPIOUT/309629438147/gpay-11216905001@okbizic/5399	TFR		300.00		1000.00	Dr
06/04/2023	06/04/2023	UPIOUT/309659417440/paytmqr2810050501011dqbj/5697	TFR		150.00		850.00	Dr
06/04/2023	06/04/2023	UPIOUT/309609630479/9024012306@ibl/Payment f/0000	TFR		110.00		740.00	Dr
06/04/2023	06/04/2023	UPIOUT/309674184322/paytmqr2810050501011tks1/5411	TFR		350.00		390.00	Dr
06/04/2023	06/04/2023	UPIOUT/309693169053/9380115184@okbizaxis/Pay/5462	TFR		70.00		320.00	Dr
06/04/2023	06/04/2023	UPIOUT/309613771187/7892317207@paytm/Payment/0000	TFR		130.00		190.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/04/2023	06/04/2023	UPIOUT/309620648568/paytmqr281005050101sqpc/5411	TFR		28.00		162.00	Dr
06/04/2023	06/04/2023	UPIOUT/309604000857/Q490112771@ybl/Payment f/5814	TFR		27.00		135.00	Dr
06/04/2023	06/04/2023	UPIOUT/309683620326/MAB0451245A0108439@Yesba/5814	TFR		128.00		7.00	Dr
08/04/2023	08/04/2023	UPIOUT/309894034982/BHARATPE.90063408156@fbp/5462	TFR		5.00		2.00	Dr
08/04/2023	08/04/2023	UPI IN/309826477360/ssumi1825@axl/Payment fr/0000	TFR			20.00	22.00	Cr
08/04/2023	08/04/2023	UPIOUT/309832750845/BHARATPE.90063408156@fbp/5462	TFR		21.00		1.00	Dr
11/04/2023	11/04/2023	UPI IN/310163849449/ssumi1825@ibl/Payment fr/0000	TFR			50.00	51.00	Cr
11/04/2023	11/04/2023	UPIOUT/310193584970/paytmqr281005050101e5wa7/5411	TFR		29.00		22.00	Dr
11/04/2023	11/04/2023	UPI IN/310136680587/ssumi1825@ibl/Payment fr/0000	TFR			650.00	672.00	Cr
11/04/2023	11/04/2023	UPIOUT/310139069308/EKART@ybl/Payment for FM/4214	TFR		604.00		68.00	Dr
11/04/2023	11/04/2023	UPIOUT/310151521962/Q764975216@ybl/Payment f/5462	TFR		38.00		30.00	Dr
12/04/2023	12/04/2023	UPIOUT/310203688712/8807169517@ybl/Payment f/0000	TFR		30.00			Dr
12/04/2023	12/04/2023	UPI IN/310246843877/ssumi1825@axl/Payment fr/0000	TFR			100.00	100.00	Cr
12/04/2023	12/04/2023	UPIOUT/310212994099/8296533610@ibl/Payment f/0000	TFR		70.00		30.00	Dr
12/04/2023	12/04/2023	UPIOUT/310250524166/8296533610@axl/Payment f/0000	TFR		30.00			Dr
12/04/2023	12/04/2023	UPI IN/310292043880/ssumi1825@axl/Payment fr/0000	TFR			500.00	500.00	Cr
12/04/2023	12/04/2023	UPIOUT/310215286643/7058802736@okbizaxis/Pay/8011	TFR		80.00		420.00	Dr
12/04/2023	12/04/2023	UPIOUT/310211209669/paytmqr281005050101tviws/5912	TFR		169.00		251.00	Dr
12/04/2023	12/04/2023	UPIOUT/310255757595/paytmqr28100505010113ibs/5912	TFR		45.00		206.00	Dr
12/04/2023	12/04/2023	UPIOUT/310264728464/Q019949176@ybl/Payment f/5813	TFR		125.00		81.00	Dr
12/04/2023	12/04/2023	UPIOUT/310236305867/Q186832119@ybl/Payment f/5814	TFR		9.00		72.00	Dr
13/04/2023	13/04/2023	UPIOUT/310382192860/paytmqr281005050101e5wa7/5411	TFR		10.00		62.00	Dr
13/04/2023	13/04/2023	UPIOUT/310334350881/paytmqr281005050101rl8va/5462	TFR		18.00		44.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/04/2023	13/04/2023	UPIOUT/310341743457/paytmqr281005050101kc275/5411	TFR		20.00		24.00	Dr
13/04/2023	13/04/2023	UPIOUT/310343990056/paytmqr2810050501013mtnc/5411	TFR		18.00		6.00	Dr
13/04/2023	14/04/2023	UPI IN/310416307144/ssumi1825@axl/Payment fr/0000	TFR			200.00	206.00	Cr
13/04/2023	14/04/2023	UPIOUT/310452816171/Q82657295@ybl/Payment fr/5541	TFR		160.00		46.00	Dr
13/04/2023	14/04/2023	UPIOUT/310450857484/prdp12345@axl/Payment fr/0000	TFR		24.00		22.00	Dr
14/04/2023	14/04/2023	UPIOUT/310436661335/paytmqr2810050501011qoey/5411	TFR		9.00		13.00	Dr
14/04/2023	14/04/2023	UPIOUT/310467373887/Q175895317@ybl/Payment f/5462	TFR		13.00			Dr
15/04/2023	15/04/2023	UPI IN/310512715167/8618785728@kotak/NA/0000	TFR			400.00	400.00	Cr
15/04/2023	15/04/2023	UPIOUT/310584587503/paytm-208086@paytm/Payme/5541	TFR		150.00		250.00	Dr
15/04/2023	15/04/2023	UPIOUT/310584722310/Q367911957@ybl/Payment f/5814	TFR		10.00		240.00	Dr
15/04/2023	15/04/2023	UPIOUT/310528713663/8296533610@ibl/Payment f/0000	TFR		200.00		40.00	Dr
15/04/2023	15/04/2023	UPI IN/310529420952/ssumi1825@axl/Payment fr/0000	TFR			100.00	140.00	Cr
15/04/2023	15/04/2023	UPIOUT/310594384619/8296533610@axl/Payment f/0000	TFR		100.00		40.00	Dr
15/04/2023	15/04/2023	UPI IN/310522065636/8618785728@kotak/NA/0000	TFR			500.00	540.00	Cr
15/04/2023	15/04/2023	UPIOUT/310581907321/Q384669313@ybl/Payment f/5462	TFR		20.00		520.00	Dr
15/04/2023	15/04/2023	UPIOUT/310577510692/8147615723@axl/Payment f/0000	TFR		200.00		320.00	Dr
15/04/2023	15/04/2023	UPIOUT/310571576277/Q406490547@ybl/Payment f/5541	TFR		150.00		170.00	Dr
15/04/2023	16/04/2023	UPIOUT/310643912961/paytmqr281005050101khq7m/5411	TFR		100.00		70.00	Dr
16/04/2023	16/04/2023	UPIOUT/310624811703/paytmqr2810050501011sey6/5812	TFR		70.00			Dr
16/04/2023	16/04/2023	FT IMPS/IFI/310620407207/LENEESH K/Pay to account	TFR			500.00	500.00	Cr
16/04/2023	16/04/2023	UPIOUT/310675224853/ssumi1825@ybl/Payment fr/0000	TFR		200.00		300.00	Dr
16/04/2023	16/04/2023	UPIOUT/310667448513/paytmqr281005050101lh7u7/5311	TFR		28.00		272.00	Dr
16/04/2023	16/04/2023	UPIOUT/310613261948/paytmqrhyf73dlb@paytm//5462	TFR		19.00		253.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/04/2023	16/04/2023	UPIOUT/310683291508/paytmqr281005050101d7lsz/5541	TFR		160.00		93.00	Dr
17/04/2023	17/04/2023	UPIOUT/310739290448/paytmqr2810050501011t3sq/5411	TFR		30.00		63.00	Dr
17/04/2023	17/04/2023	UPIOUT/310777941122/Q602156431@ybl/Payment f/5812	TFR		60.00		3.00	Dr
17/04/2023	17/04/2023	UPI IN/310740718972/8618785728@jupiteraxis/A/0000	TFR			1000.00	1003.00	Cr
17/04/2023	17/04/2023	UPIOUT/310754536739/paytmqr2810050501011cedi/5411	TFR		20.00		983.00	Dr
17/04/2023	17/04/2023	UPIOUT/310729949748/Q734624674@ybl/Payment f/5812	TFR		30.00		953.00	Dr
17/04/2023	17/04/2023	UPIOUT/310780957220/paytmqr281005050101juxq9/5945	TFR		50.00		903.00	Dr
17/04/2023	17/04/2023	UPIOUT/310755569393/paytmqr28100505010169c51/5411	TFR		19.00		884.00	Dr
17/04/2023	17/04/2023	UPIOUT/310702890716/gpay-11202740591@okbizax/5732	TFR		330.00		554.00	Dr
17/04/2023	17/04/2023	UPIOUT/310707818312/paytmqr281005050101x7kks/5812	TFR		200.00		354.00	Dr
17/04/2023	17/04/2023	UPIOUT/310725649971/paytmqr281005050101oh4p5/8931	TFR		120.00		234.00	Dr
17/04/2023	17/04/2023	UPIOUT/310726654346/9740339489@okbizaxis/Pay/5451	TFR		50.00		184.00	Dr
18/04/2023	18/04/2023	UPIOUT/310832638569/Q57450824@ybl/Payment fr/5462	TFR		140.00		44.00	Dr
18/04/2023	18/04/2023	UPI IN/310849756538/8495800800@ybl/Payment f/0000	TFR			9000.00	9044.00	Cr
18/04/2023	18/04/2023	UPIOUT/310893588266/nareshfoodservices@okhdf/0000	TFR		8000.00		1044.00	Dr
18/04/2023	18/04/2023	UPI IN/310888042349/8495800800@ybl/Payment f/0000	TFR			3000.00	4044.00	Cr
18/04/2023	18/04/2023	UPIOUT/310865087950/Q021039449@ybl/Payment f/5942	TFR		100.00		3944.00	Dr
18/04/2023	18/04/2023	UPIOUT/310897101341/Q649683387@ybl/Payment f/5311	TFR		10.00		3934.00	Dr
18/04/2023	18/04/2023	UPI IN/310869543204/8618785728@jupiteraxis/A/0000	TFR			3300.00	7234.00	Cr
18/04/2023	18/04/2023	UPIOUT/310813267049/Q474085752@ybl/Payment f/0000	TFR		50.00		7184.00	Dr
18/04/2023	18/04/2023	UPIOUT/310867947783/8939690880@ybl/Payment f/0000	TFR		5000.00		2184.00	Dr
18/04/2023	18/04/2023	UPIOUT/310889476834/paytmqr281005050101p5tdh/5812	TFR		215.00		1969.00	Dr
18/04/2023	18/04/2023	UPIOUT/310844055233/BILLDESKPP@ybl/Payment f/4814	TFR		15.00		1954.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/04/2023	18/04/2023	UPIOUT/310875974833/ssumi1825@ybl/Payment fr/0000	TFR		500.00		1454.00	Dr
19/04/2023	19/04/2023	UPIOUT/310931186764/paytmqr281005050101mdwoa/5812	TFR		15.00		1439.00	Dr
19/04/2023	19/04/2023	UPIOUT/310988543155/Q649683387@ybl/Payment f/5311	TFR		10.00		1429.00	Dr
19/04/2023	19/04/2023	UPIOUT/310936236977/s9445540183-1@okicici/Pa/0000	TFR		30.00		1399.00	Dr
19/04/2023	19/04/2023	UPIOUT/310940932563/paytmqr2810050501011qnw9/5411	TFR		37.00		1362.00	Dr
19/04/2023	19/04/2023	UPIOUT/310983946732/paytmqr28100505010192vos/5812	TFR		15.00		1347.00	Dr
19/04/2023	19/04/2023	UPIOUT/310932950611/7603882449@ybl/Payment f/0000	TFR		80.00		1267.00	Dr
19/04/2023	19/04/2023	UPIOUT/310926949777/gokulakrishnanm53@axl/Pa/0000	TFR		70.00		1197.00	Dr
19/04/2023	19/04/2023	UPIOUT/310920872104/paytmqr2810050501014uujg/7538	TFR		70.00		1127.00	Dr
19/04/2023	19/04/2023	UPIOUT/310956250807/8797721278@ibl/Payment f/0000	TFR		20.00		1107.00	Dr
19/04/2023	19/04/2023	UPIOUT/310910207309/paytmqr2810050501011kgi4/5411	TFR		120.00		987.00	Dr
19/04/2023	19/04/2023	UPIOUT/310968097293/shenbagaraj01021978@okax/0000	TFR		48.00		939.00	Dr
20/04/2023	20/04/2023	UPIOUT/311003052880/paytmqr281005050101138cx/5411	TFR		110.00		829.00	Dr
20/04/2023	20/04/2023	UPIOUT/311037612233/Q866131657@ybl/Payment f/0000	TFR		30.00		799.00	Dr
20/04/2023	20/04/2023	UPI IN/347601269372/divyashree55837@okicici//0000	TFR			100.00	899.00	Cr
20/04/2023	20/04/2023	UPIOUT/311051616482/paytmqr2810050501011uxlr/5411	TFR		150.00		749.00	Dr
20/04/2023	20/04/2023	UPI IN/347610471144/divyashree55837@okicici//0000	TFR			100.00	849.00	Cr
21/04/2023	21/04/2023	UPIOUT/311130204809/s9445540183-1@okicici/Pa/0000	TFR		30.00		819.00	Dr
21/04/2023	21/04/2023	UPIOUT/311132444624/9035281250@ybl/Payment f/0000	TFR		30.00		789.00	Dr
22/04/2023	22/04/2023	UPIOUT/311200361144/sangathinurali1@ybl/Paym/0000	TFR		50.00		739.00	Dr
22/04/2023	22/04/2023	UPIOUT/311249848939/sangathinurali1@ybl/Paym/0000	TFR		50.00		689.00	Dr
22/04/2023	22/04/2023	UPIOUT/311234143162/paytmqr281005050101gp8ux/5411	TFR		46.00		643.00	Dr
22/04/2023	22/04/2023	UPIOUT/311223461257/paytmqr2810050501011nbw5/5311	TFR		100.00		543.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/04/2023	23/04/2023	UPIOUT/311370952212/paytmqr281005050101ew12b/5812	TFR		15.00		528.00	Dr
23/04/2023	23/04/2023	UPIOUT/311354353089/im.201010359410@indus/Pa/6012	TFR		19.00		509.00	Dr
23/04/2023	23/04/2023	UPIOUT/311370268798/Q649683387@ybl/Payment f/5311	TFR		20.00		489.00	Dr
23/04/2023	23/04/2023	UPIOUT/311313892085/Q649683387@ybl/Payment f/5311	TFR		10.00		479.00	Dr
23/04/2023	23/04/2023	UPIOUT/311341207123/paytmqr281005050101ew12b/5812	TFR		15.00		464.00	Dr
23/04/2023	23/04/2023	UPIOUT/311316203913/ssumi1825@ybl/Payment fr/0000	TFR		100.00		364.00	Dr
23/04/2023	23/04/2023	UPIOUT/311305106317/Q335855782@ybl/Payment f/5812	TFR		15.00		349.00	Dr
23/04/2023	23/04/2023	UPIOUT/311349537681/mohan99412@oksbi/Payment/0000	TFR		30.00		319.00	Dr
23/04/2023	23/04/2023	UPIOUT/311320484416/8807169517@ybl/Payment f/0000	TFR		50.00		269.00	Dr
23/04/2023	23/04/2023	UPIOUT/311371266102/paytmqr2810050501011tdtu/5812	TFR		15.00		254.00	Dr
23/04/2023	23/04/2023	UPIOUT/311314790784/paytmqr281005050101ddk7x/5812	TFR		15.00		239.00	Dr
23/04/2023	23/04/2023	UPI IN/311319455610/8495800800@ybl/Payment f/0000	TFR			300.00	539.00	Cr
23/04/2023	23/04/2023	UPIOUT/311363599719/sangathinurali1@ybl/Paym/0000	TFR		200.00		339.00	Dr
23/04/2023	23/04/2023	UPIOUT/311363250172/8296533610@axl/Payment f/0000	TFR		100.00		239.00	Dr
23/04/2023	24/04/2023	UPIOUT/311414177009/payzomato@hdfcbank/Payme/5814	TFR		220.48		18.52	Dr
24/04/2023	24/04/2023	UPI IN/348044100876/mohanbabuchennai777-1@ok/0000	TFR			50.00	68.52	Cr
24/04/2023	24/04/2023	UPIOUT/311464102739/karthi11531@okaxis/Payme/0000	TFR		40.00		28.52	Dr
24/04/2023	24/04/2023	UPI IN/311491713789/8495800800@ybl/Payment f/0000	TFR			3000.00	3028.52	Cr
24/04/2023	24/04/2023	UPIOUT/311421429541/Q474085752@ybl/Payment f/0000	TFR		430.00		2598.52	Dr
24/04/2023	24/04/2023	UPIOUT/311477699033/8147615723@axl/Payment f/0000	TFR		1000.00		1598.52	Dr
24/04/2023	24/04/2023	UPIOUT/311482009375/9342758719@axl/Payment f/0000	TFR		500.00		1098.52	Dr
24/04/2023	24/04/2023	UPIOUT/311463450148/paytmqr281005050101mdwoa/5812	TFR		50.00		1048.52	Dr
24/04/2023	24/04/2023	UPIOUT/311423608879/paytmqr281005050101mdwoa/5812	TFR		150.00		898.52	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/04/2023	24/04/2023	UPIOUT/311463120302/jj696293@okhdfcbank/Paym/0000	TFR		30.00		868.52	Dr
24/04/2023	24/04/2023	UPIOUT/311401225415/BHARATPE90726732630@yesb/5331	TFR		400.00		468.52	Dr
24/04/2023	24/04/2023	UPIOUT/311438172318/gpay-11187184117@okbizax/7221	TFR		200.00		268.52	Dr
24/04/2023	24/04/2023	UPIOUT/311458294345/paytmqrztya2mu69n@paytm//5411	TFR		105.00		163.52	Dr
24/04/2023	24/04/2023	UPIOUT/311452999412/7550282287@ybl/Payment f/0000	TFR		100.00		63.52	Dr
24/04/2023	24/04/2023	UPIOUT/311495872934/paytmqr281005050101ew12b/5812	TFR		60.00		3.52	Dr
26/04/2023	26/04/2023	UPI IN/311667348353/8495800800@ybl/Payment f/0000	TFR			2000.00	2003.52	Cr
26/04/2023	26/04/2023	UPIOUT/311684700971/sangathinurali1@ybl/Paym/0000	TFR		1500.00		503.52	Dr
26/04/2023	26/04/2023	UPIOUT/311683585520/sangathinurali1@ybl/Paym/0000	TFR		150.00		353.52	Dr
26/04/2023	26/04/2023	UPIOUT/311611735628/Q798814119@ybl/Payment f/0000	TFR		300.00		53.52	Dr
26/04/2023	26/04/2023	UPIOUT/311657900778/paytmqr2810050501011tdtu/5812	TFR		15.00		38.52	Dr
26/04/2023	26/04/2023	UPIOUT/311620901179/paytmqr2810050501011tdtu/5812	TFR		12.00		26.52	Dr
26/04/2023	26/04/2023	UPI IN/311671812274/8495800800@ybl/Payment f/0000	TFR			700.00	726.52	Cr
26/04/2023	26/04/2023	UPIOUT/311653535070/8296533610@axl/Payment f/0000	TFR		100.00		626.52	Dr
26/04/2023	26/04/2023	UPIOUT/311611778897/paytmqr28100505010115tqo/5812	TFR		56.00		570.52	Dr
26/04/2023	26/04/2023	UPIOUT/311650096327/9840688908@ybl/Payment f/0000	TFR		50.00		520.52	Dr
26/04/2023	26/04/2023	UPIOUT/311689307589/Q781400375@ybl/Payment f/5812	TFR		45.00		475.52	Dr
26/04/2023	26/04/2023	UPIOUT/311620819975/Q879526412@ybl/Payment f/5812	TFR		12.00		463.52	Dr
26/04/2023	27/04/2023	UPIOUT/311720081140/Q879526412@ybl/Payment f/5812	TFR		12.00		451.52	Dr
27/04/2023	27/04/2023	UPIOUT/311746095019/Q781400375@ybl/Payment f/5812	TFR		160.00		291.52	Dr
27/04/2023	27/04/2023	UPIOUT/311747793920/paytmqr281005050101ew12b/5812	TFR		100.00		191.52	Dr
28/04/2023	28/04/2023	UPI IN/311876761939/ssumi1825@axl/Payment fr/0000	TFR			300.00	491.52	Cr
28/04/2023	28/04/2023	UPIOUT/311848070422/9940382421-0@airtel/Pay /0000	TFR		30.00		461.52	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/04/2023	28/04/2023	UPIOUT/311888698532/paytmqr281005050101jqmfg/5812	TFR		20.00		441.52	Dr
28/04/2023	28/04/2023	UPIOUT/311829885344/paytmqr281005050101jqmfg/5812	TFR		63.00		378.52	Dr
28/04/2023	28/04/2023	UPI IN/311823074958/8495800800@ybl/Payment f/0000	TFR			1500.00	1878.52	Cr
28/04/2023	28/04/2023	UPIOUT/311801957642/8147615723@axl/Payment f/0000	TFR		500.00		1378.52	Dr
28/04/2023	28/04/2023	UPIOUT/311864922392/9342758719@axl/Payment f/0000	TFR		500.00		878.52	Dr
28/04/2023	28/04/2023	UPIOUT/311821767547/sangathinurali1@ybl/Paym/0000	TFR		20.00		858.52	Dr
28/04/2023	28/04/2023	UPIOUT/311857320925/paytmqr2810050501011tdtu/5812	TFR		56.00		802.52	Dr
28/04/2023	28/04/2023	UPIOUT/311885275110/paytmqr4jgi4n0t7e@paytm//5812	TFR		100.00		702.52	Dr
28/04/2023	28/04/2023	UPIOUT/311825132067/paytmqr281005050101ew12b/5812	TFR		100.00		602.52	Dr
28/04/2023	29/04/2023	UPIOUT/311949089076/gpay-11224730731@okbizax/5812	TFR		25.00		577.52	Dr
28/04/2023	29/04/2023	UPIOUT/311974400025/Q879526412@ybl/Payment f/5812	TFR		12.00		565.52	Dr
29/04/2023	29/04/2023	UPIOUT/311974277323/Q879526412@ybl/Sent via /5812	TFR		24.00		541.52	Dr
29/04/2023	29/04/2023	UPIOUT/311961404123/Q781400375@ybl/Payment f/5812	TFR		90.00		451.52	Dr
29/04/2023	29/04/2023	UPIOUT/311904230609/muthuraja.velu1@ybl/Paym/0000	TFR		35.00		416.52	Dr
29/04/2023	29/04/2023	UPIOUT/311915648935/paytmqr281005050101jqmfg/5812	TFR		28.00		388.52	Dr
29/04/2023	29/04/2023	UPIOUT/311919016589/Q804873378@ybl/Payment f/5812	TFR		80.00		308.52	Dr
29/04/2023	29/04/2023	UPIOUT/311921560028/divyashree55837@okicici//0000	TFR		50.00		258.52	Dr
29/04/2023	29/04/2023	UPIOUT/311943688500/paytmqr281005050101ddk7x/5812	TFR		125.00		133.52	Dr
29/04/2023	29/04/2023	UPIOUT/311998203224/Q781400375@ybl/Payment f/5812	TFR		60.00		73.52	Dr
01/05/2023	01/05/2023	UPI IN/312100563037/8495800800@ybl/Payment f/0000	TFR			13020.00	13093.52	Cr
01/05/2023	01/05/2023	UPIOUT/312157809455/8147615723@axl/Payment f/0000	TFR		2814.00		10279.52	Dr
01/05/2023	01/05/2023	UPIOUT/312106235975/paytmqr281005050101mdwoa/5812	TFR		15.00		10264.52	Dr
01/05/2023	01/05/2023	UPIOUT/312119517998/sangathinurali1@ybl/Paym/0000	TFR		4065.00		6199.52	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/05/2023	01/05/2023	UPIOUT/312190993600/8147615723@axl/Payment f/0000	TFR		200.00		5999.52	Dr
01/05/2023	01/05/2023	UPIOUT/312149522738/Q605316537@ybl/Payment f/5814	TFR		25.00		5974.52	Dr
01/05/2023	01/05/2023	UPIOUT/312168137798/BHARATPE.90065489536@fbp/5331	TFR		400.00		5574.52	Dr
01/05/2023	01/05/2023	UPIOUT/312102533082/paytmqr2810050501011iyvl/5137	TFR		550.00		5024.52	Dr
01/05/2023	01/05/2023	UPIOUT/312120702425/Q372109471@ybl/Payment f/5812	TFR		60.00		4964.52	Dr
01/05/2023	01/05/2023	UPIOUT/312191899245/7397339410@ybl/Payment f/0000	TFR		20.00		4944.52	Dr
01/05/2023	01/05/2023	UPIOUT/312191405362/sangathinurali1@ybl/Paym/0000	TFR		200.00		4744.52	Dr
01/05/2023	01/05/2023	UPIOUT/312100356992/7013819512@ybl/Payment f/0000	TFR		30.00		4714.52	Dr
01/05/2023	01/05/2023	UPIOUT/312138776386/9500193602@paytm/Payment/0000	TFR		40.00		4674.52	Dr
01/05/2023	01/05/2023	UPIOUT/312129650740/Q101662188@ybl/Payment f/5812	TFR		20.00		4654.52	Dr
01/05/2023	01/05/2023	UPI IN/312156879078/8495800800@ybl/Payment f/0000	TFR			4000.00	8654.52	Cr
01/05/2023	01/05/2023	UPIOUT/312194890010/ssumi1825@ybl/Payment fr/0000	TFR		500.00		8154.52	Dr
01/05/2023	01/05/2023	UPIOUT/312102753663/8147615723@axl/Payment f/0000	TFR		3500.00		4654.52	Dr
01/05/2023	01/05/2023	UPIOUT/312174857392/Q000460113@ybl/Payment f/0000	TFR		200.00		4454.52	Dr
01/05/2023	01/05/2023	UPIOUT/312192521451/9940868362@ybl/Payment f/0000	TFR		200.00		4254.52	Dr
01/05/2023	02/05/2023	UPIOUT/312268064132/BHARATPE.90061522407@fbp/5422	TFR		224.00		4030.52	Dr
02/05/2023	02/05/2023	UPIOUT/312274997085/6379600787@axl/Payment f/0000	TFR		40.00		3990.52	Dr
02/05/2023	02/05/2023	UPIOUT/312230936924/paytmqr281005050101ddk7x/5812	TFR		17.00		3973.52	Dr
02/05/2023	02/05/2023	UPIOUT/312209265964/paytmqr281005050101xafxr/5812	TFR		45.00		3928.52	Dr
02/05/2023	02/05/2023	UPIOUT/312290832567/paytmqr2810050501011kgj4/5411	TFR		345.00		3583.52	Dr
02/05/2023	02/05/2023	UPIOUT/312249341676/paytmqr281005050101ddk7x/5812	TFR		50.00		3533.52	Dr
02/05/2023	02/05/2023	UPIOUT/312200314554/Q891504417@ybl/Payment f/0000	TFR		200.00		3333.52	Dr
02/05/2023	02/05/2023	UPIOUT/312244482283/paytmqr281005050101ddk7x/5812	TFR		45.00		3288.52	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/05/2023	02/05/2023	UPIOUT/312294606633/paytmqr2810050501011tdtu/5812	TFR		89.00		3199.52	Dr
02/05/2023	02/05/2023	UPIOUT/312262601778/6374876947@ybl/Payment f/0000	TFR		950.00		2249.52	Dr
03/05/2023	03/05/2023	UPIOUT/312397790758/Q871495826@ybl/Payment f/5912	TFR		212.00		2037.52	Dr
03/05/2023	03/05/2023	UPIOUT/312322832441/paytmqr281005050101mdwoa/5812	TFR		18.00		2019.52	Dr
03/05/2023	03/05/2023	UPIOUT/312369212323/BHARATPE.0101987955@indu/5411	TFR		300.00		1719.52	Dr
03/05/2023	03/05/2023	UPIOUT/312340736877/sakthivelsasi051@ybl/Pay/0000	TFR		30.00		1689.52	Dr
03/05/2023	03/05/2023	UPI IN/312335134904/8495800800@ybl/Payment f/0000	TFR			4000.00	5689.52	Cr
03/05/2023	03/05/2023	UPIOUT/312375136722/9342758719@axl/Payment f/0000	TFR		3000.00		2689.52	Dr
03/05/2023	03/05/2023	UPIOUT/312346235332/Q798814119@ybl/Payment f/0000	TFR		100.00		2589.52	Dr
03/05/2023	03/05/2023	UPIOUT/312345908074/paytmqr281005050101jqmfg/5812	TFR		284.00		2305.52	Dr
03/05/2023	03/05/2023	UPIOUT/312375643453/cac.66796679@ybl/Payment/0000	TFR		450.00		1855.52	Dr
03/05/2023	03/05/2023	UPIOUT/312333397488/Q804873378@ybl/Payment f/5812	TFR		45.00		1810.52	Dr
03/05/2023	03/05/2023	UPIOUT/312335182799/paytmqr281005050101ew12b/5812	TFR		122.00		1688.52	Dr
04/05/2023	04/05/2023	UPIOUT/312401708783/paytmqr281005050101ew12b/5812	TFR		10.00		1678.52	Dr
04/05/2023	04/05/2023	UPIOUT/312479770417/Q798814119@ybl/Payment f/5812	TFR		100.00		1578.52	Dr
04/05/2023	04/05/2023	UPIOUT/312418124232/Q804873378@ybl/Payment f/5812	TFR		45.00		1533.52	Dr
04/05/2023	04/05/2023	UPIOUT/312473355548/sangathinurali1@ybl/Paym/0000	TFR		500.00		1033.52	Dr
04/05/2023	04/05/2023	UPIOUT/312459839250/sangathinurali1@ybl/Paym/0000	TFR		200.00		833.52	Dr
04/05/2023	04/05/2023	UPIOUT/312461326587/paytmqr281005050101xafxr/5812	TFR		45.00		788.52	Dr
04/05/2023	04/05/2023	UPIOUT/312485947013/paytmqr2810050501011qnw9/5411	TFR		70.00		718.52	Dr
04/05/2023	04/05/2023	UPIOUT/312483601274/paytmqr2810050501011tdtu/5812	TFR		91.00		627.52	Dr
04/05/2023	04/05/2023	UPI IN/312416435915/8495800800@ybl/Payment f/0000	TFR			5000.00	5627.52	Cr
04/05/2023	04/05/2023	UPIOUT/312496840177/BHARATPE.90061552087@fbp/5812	TFR		609.00		5018.52	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/05/2023	04/05/2023	UPIOUT/312411425644/paytmqr281005050101gp8ux/5411	TFR		215.00		4803.52	Dr
04/05/2023	04/05/2023	UPIOUT/312498086811/9941391386@ybl/Payment f/0000	TFR		70.00		4733.52	Dr
04/05/2023	05/05/2023	UPIOUT/312572140804/7904116489@ybl/Payment f/0000	TFR		2600.00		2133.52	Dr
04/05/2023	05/05/2023	UPIOUT/312574023156/paytmqr281005050101f44ve/5812	TFR		340.00		1793.52	Dr
05/05/2023	05/05/2023	UPIOUT/312566881798/sumi49@ybl/Sent via Jupi/0000	TFR		700.00		1093.52	Dr
05/05/2023	05/05/2023	UPIOUT/312588405811/paytmqr2810050501011welw/5311	TFR		57.00		1036.52	Dr
05/05/2023	05/05/2023	UPIOUT/312563286543/mosesmohan397@ybl/Paymen/0000	TFR		450.00		586.52	Dr
05/05/2023	05/05/2023	UPIOUT/312501967955/mosesmohan397@ybl/Paymen/0000	TFR		300.00		286.52	Dr
05/05/2023	05/05/2023	UPIOUT/312573723232/paytmqr2810050501011welw/5311	TFR		50.00		236.52	Dr
05/05/2023	05/05/2023	UPIOUT/312594674953/paytmqr2810050501011b039/5411	TFR		30.00		206.52	Dr
05/05/2023	05/05/2023	UPIOUT/312574065598/paytmqr281005050101ttvas/5411	TFR		75.00		131.52	Dr
05/05/2023	05/05/2023	UPI IN/312586529152/aveshkarni403@oksbi/UPI/0000	TFR			3000.00	3131.52	Cr
05/05/2023	05/05/2023	UPIOUT/312585781331/8147615723@axl/Payment f/0000	TFR		3000.00		131.52	Dr
05/05/2023	05/05/2023	UPI IN/312539091301/8495800800@ybl/Payment f/0000	TFR			2000.00	2131.52	Cr
05/05/2023	05/05/2023	UPIOUT/312558472781/pinelabs.1360991@icici/P/6012	TFR		1973.00		158.52	Dr
05/05/2023	05/05/2023	UPIOUT/312551884438/Q366843267@ybl/Payment f/5046	TFR		50.00		108.52	Dr
05/05/2023	06/05/2023	UPIOUT/312662893958/arokiyasamy@ibl/Payment/0000	TFR		72.00		36.52	Dr
06/05/2023	06/05/2023	UPIOUT/312603249910/arokiyasamy@ibl/Payment/0000	TFR		36.00		0.52	Dr
06/05/2023	06/05/2023	UPI IN/312623436440/8495800800@ybl/Payment f/0000	TFR			2000.00	2000.52	Cr
06/05/2023	06/05/2023	UPIOUT/312634514539/BILLDESKPP@ybl/Payment f/4814	TFR		15.00		1985.52	Dr
06/05/2023	06/05/2023	UPIOUT/312652629304/arokiyasamy@ibl/Payment/0000	TFR		64.00		1921.52	Dr
06/05/2023	06/05/2023	UPIOUT/312637360599/ssumi1825@ybl/Payment fr/0000	TFR		500.00		1421.52	Dr
06/05/2023	06/05/2023	UPIOUT/312687526194/paytmqr169ympt6if@paytm//5411	TFR		100.00		1321.52	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/05/2023	06/05/2023	UPIOUT/312630996886/fayazbasha535@okaxis/Pay/0000	TFR		200.00		1121.52	Dr
06/05/2023	06/05/2023	UPIOUT/312628613782/paytmqr281005050101vkubu/5311	TFR		230.00		891.52	Dr
06/05/2023	06/05/2023	UPIOUT/312676598013/paytmqr281005050101vkubu/5311	TFR		29.00		862.52	Dr
07/05/2023	07/05/2023	UPIOUT/312770279335/7358277200@ybl/Payment f/0000	TFR		50.00		812.52	Dr
07/05/2023	07/05/2023	UPIOUT/312741265060/sureshsaidapet7449@okici/0000	TFR		50.00		762.52	Dr
07/05/2023	07/05/2023	UPIOUT/312708809040/zomato-order@paytm/Zomat/5812	TFR		382.50		380.02	Dr
07/05/2023	07/05/2023	UPIOUT/312798333964/paytmqr2810050501011qnw9/5411	TFR		126.00		254.02	Dr
07/05/2023	07/05/2023	UPIOUT/312753689923/paytmqr2810050501011tdtu/5812	TFR		150.00		104.02	Dr
07/05/2023	07/05/2023	UPIOUT/312773516961/paytmqr2810050501011tdtu/5812	TFR		100.00		4.02	Dr
08/05/2023	08/05/2023	UPI IN/312822867141/8495800800@ybl/Payment f/0000	TFR			1000.00	1004.02	Cr
08/05/2023	08/05/2023	UPIOUT/312832603538/gpay-11169372757@okbizax/5812	TFR		533.00		471.02	Dr
08/05/2023	09/05/2023	UPIOUT/312944200852/7418860938@axl/Payment f/0000	TFR		68.00		403.02	Dr
09/05/2023	09/05/2023	UPIOUT/312912286357/BILLDESKPP@ybl/Payment f/4814	TFR		61.00		342.02	Dr
09/05/2023	09/05/2023	UPIOUT/312993453602/Q679839438@ybl/Payment f/0000	TFR		72.00		270.02	Dr
09/05/2023	09/05/2023	UPIOUT/312960535123/Q679839438@ybl/Payment f/0000	TFR		42.00		228.02	Dr
09/05/2023	09/05/2023	UPIOUT/312962138638/Q798814119@ybl/Payment f/5812	TFR		200.00		28.02	Dr
09/05/2023	09/05/2023	UPI IN/312941225133/8495800800@ybl/Payment f/0000	TFR			7000.00	7028.02	Cr
09/05/2023	09/05/2023	UPIOUT/312947443329/8147615723@axl/Payment f/0000	TFR		5300.00		1728.02	Dr
09/05/2023	09/05/2023	UPIOUT/312994973927/8147615723@axl/Payment f/0000	TFR		200.00		1528.02	Dr
09/05/2023	09/05/2023	UPIOUT/312911520993/8147615723@axl/Payment f/0000	TFR		500.00		1028.02	Dr
09/05/2023	09/05/2023	FT IMPS/IFI/312923969606/LENEESH K/Pay to account	TFR			13020.00	14048.02	Cr
09/05/2023	10/05/2023	UPIOUT/313004552988/8147615723@axl/Payment f/0000	TFR		7800.00		6248.02	Dr
10/05/2023	10/05/2023	UPIOUT/313096162074/krcoolbar97-1@okaxis/Pay/0000	TFR		66.00		6182.02	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/05/2023	10/05/2023	UPIOUT/313027499603/BILLDESKPP@ybl/Payment f/4814	TFR		719.00		5463.02	Dr
10/05/2023	10/05/2023	UPIOUT/313007734850/Q679839438@ybl/Payment f/0000	TFR		76.00		5387.02	Dr
10/05/2023	10/05/2023	UPIOUT/313088771948/REDBUSPWAINAPP@ybl/Payme/4722	TFR		3040.80		2346.22	Dr
10/05/2023	10/05/2023	UPIOUT/313052842637/7904116489@ybl/Payment f/0000	TFR		1300.00		1046.22	Dr
10/05/2023	10/05/2023	UPIOUT/313077150657/7395909231@ibl/Payment f/0000	TFR		350.00		696.22	Dr
10/05/2023	10/05/2023	UPIOUT/313078902410/paytmqr281005050101kolr7/5411	TFR		68.00		628.22	Dr
10/05/2023	10/05/2023	UPIOUT/313063462145/paytmqr281005050101kolr7/5411	TFR		40.00		588.22	Dr
11/05/2023	11/05/2023	UPIOUT/313177435961/syedibrahim0109-1@oksbi//0000	TFR		300.00		288.22	Dr
11/05/2023	11/05/2023	UPIOUT/313123702258/BILLDESKPP@ybl/Payment f/4814	TFR		15.00		273.22	Dr
12/05/2023	12/05/2023	UPI IN/313225783413/8495800800@ybl/Payment f/0000	TFR			2385.00	2658.22	Cr
12/05/2023	12/05/2023	UPI REFUND RRC 313004552988	TFR			7800.00	10458.22	Cr
12/05/2023	12/05/2023	UPIOUT/313207349857/9342758719@axl/Payment f/0000	TFR		7000.00		3458.22	Dr
12/05/2023	12/05/2023	UPIOUT/313253635139/gpay-11223476394@okbizax/5697	TFR		80.00		3378.22	Dr
12/05/2023	12/05/2023	UPIOUT/313235392573/paytmqr281005050101b5bnc/5912	TFR		409.00		2969.22	Dr
12/05/2023	12/05/2023	UPIOUT/313262623122/paytmqr2810050501011oxdv/5422	TFR		130.00		2839.22	Dr
12/05/2023	12/05/2023	UPIOUT/313275777624/Q799661417@ybl/Payment f/5462	TFR		66.00		2773.22	Dr
12/05/2023	12/05/2023	UPIOUT/313231204942/ssumi1825@ybl/Payment fr/0000	TFR		500.00		2273.22	Dr
12/05/2023	12/05/2023	UPIOUT/313287969573/paytmqr2810050501011oyn6/5311	TFR		25.00		2248.22	Dr
12/05/2023	12/05/2023	UPIOUT/313224331809/paytmqr281005050101154gy/5311	TFR		68.00		2180.22	Dr
12/05/2023	12/05/2023	UPIOUT/313268431643/paytmqr148667@paytm/Oid2/5541	TFR		160.00		2020.22	Dr
12/05/2023	12/05/2023	UPIOUT/313248762757/Q255746210@ybl/NA/5661	TFR		550.00		1470.22	Dr
12/05/2023	12/05/2023	UPIOUT/313223566178/9164427413@ybl/Payment f/0000	TFR		65.00		1405.22	Dr
13/05/2023	13/05/2023	UPIOUT/313377237694/Q240123930@ybl/Payment f/5812	TFR		18.00		1387.22	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/05/2023	13/05/2023	UPIOUT/349964991260/paytmqr281005050101lifz5/5311	TFR		47.00		1340.22	Dr
13/05/2023	13/05/2023	UPIOUT/313334415011/Q308492496@ybl/Payment f/5541	TFR		150.00		1190.22	Dr
13/05/2023	13/05/2023	UPIOUT/313310456043/paytmqr281005050101jn29c/5812	TFR		160.00		1030.22	Dr
13/05/2023	13/05/2023	UPIOUT/313305867015/Q817445733@ybl/Payment f/5814	TFR		20.00		1010.22	Dr
13/05/2023	13/05/2023	UPIOUT/313336505442/Q702054882@ybl/Payment f/5814	TFR		56.00		954.22	Dr
13/05/2023	13/05/2023	UPI IN/349961514392/banehsakhatun@okicici/UP/0000	TFR			1000.00	1954.22	Cr
13/05/2023	13/05/2023	UPIOUT/313355505348/paytmqr281005050101iqfu/5912	TFR		235.00		1719.22	Dr
13/05/2023	14/05/2023	UPIOUT/313408964246/zomato.payu@axisbank/UPI/5812	TFR		837.33		881.89	Dr
14/05/2023	14/05/2023	UPIOUT/313441696740/paytmqr2810050501011csa1/5311	TFR		15.00		866.89	Dr
14/05/2023	14/05/2023	UPIOUT/313455954670/7892317207@paytm/Payment/0000	TFR		15.00		851.89	Dr
14/05/2023	14/05/2023	UPIOUT/313400895454/manumandya05-1@okicici/U/0000	TFR		60.00		791.89	Dr
14/05/2023	14/05/2023	UPIOUT/313454727863/paytmqr1bv8azxj75@paytm//5411	TFR		20.00		771.89	Dr
14/05/2023	14/05/2023	UPIOUT/313482721139/paytmqr2810050501011tks1/5411	TFR		360.00		411.89	Dr
14/05/2023	14/05/2023	UPIOUT/313402249389/AIRTELPREDIRECT2@ybl/Pay/4814	TFR		19.00		392.89	Dr
14/05/2023	14/05/2023	UPIOUT/313463571979/paytmqr2810050501011sey6/5812	TFR		10.00		382.89	Dr
14/05/2023	14/05/2023	UPIOUT/313438190969/paytmqr2810050501011sey6/5812	TFR		28.00		354.89	Dr
14/05/2023	14/05/2023	UPIOUT/313415610584/paytmqr2810050501011pvqr/5812	TFR		48.00		306.89	Dr
14/05/2023	14/05/2023	UPIOUT/313403182762/Q548128208@ybl/Payment f/5814	TFR		20.00		286.89	Dr
14/05/2023	14/05/2023	UPIOUT/313421699999/paytmqr2810050501011d11m/5812	TFR		56.00		230.89	Dr
14/05/2023	14/05/2023	UPIOUT/313472133887/gpay-11214427973@okbizax/5411	TFR		24.00		206.89	Dr
15/05/2023	15/05/2023	UPIOUT/313563366323/AIRTELPREDIRECT1@ybl/Pay/4814	TFR		20.00		186.89	Dr
15/05/2023	15/05/2023	FT IMPS/IFI/313512589549/LENEESH K/Pay to account	TFR			6215.30	6402.19	Cr
15/05/2023	15/05/2023	UPIOUT/313503042466/9342758719@axl/Payment f/0000	TFR		3000.00		3402.19	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/05/2023	15/05/2023	UPIOUT/313552938576/sangathinurali1@ybl/Paym/0000	TFR		2000.00		1402.19	Dr
15/05/2023	15/05/2023	UPIOUT/313560258439/Q725636778@ybl/Payment f/5462	TFR		84.00		1318.19	Dr
15/05/2023	15/05/2023	UPIOUT/313559451618/BHARATPE09912253981@yesb/5331	TFR		140.00		1178.19	Dr
15/05/2023	15/05/2023	UPIOUT/313523657982/paytm-01478@paytm/Oid101/6300	TFR		8.26		1169.93	Dr
15/05/2023	15/05/2023	UPIOUT/313580877588/paytmqr2810050501011cj36/5732	TFR		350.00		819.93	Dr
15/05/2023	15/05/2023	UPIOUT/313521110624/Q799661417@ybl/Payment f/5462	TFR		66.00		753.93	Dr
15/05/2023	15/05/2023	UPIOUT/313528670558/Q71920634@ybl/Payment fr/5311	TFR		240.00		513.93	Dr
15/05/2023	15/05/2023	UPIOUT/313524889331/paytmqr281005050101nv443/7299	TFR		40.00		473.93	Dr
15/05/2023	15/05/2023	UPIOUT/313558176552/Q168800687@ybl/Payment f/5541	TFR		160.00		313.93	Dr
15/05/2023	15/05/2023	UPIOUT/313562499744/BHARATPE.90060810939@fbp/5812	TFR		150.00		163.93	Dr
16/05/2023	16/05/2023	UPIOUT/313639267015/paytmqr2810050501011kvs/5812	TFR		155.00		8.93	Dr
18/05/2023	18/05/2023	UPI IN/313810504323/8618785728@jupiteraxis/A/0000	TFR			100.00	108.93	Cr
18/05/2023	18/05/2023	UPIOUT/313810507721/paytmqr281005050101u11s0/5411	TFR		70.00		38.93	Dr
22/05/2023	22/05/2023	UPIOUT/314208773079/BILLDESKPP@ybl/Payment f/4814	TFR		25.00		13.93	Dr
25/05/2023	26/05/2023	UPIOUT/314633715218/Q931181177@ybl/Payment f/5912	TFR		10.00		3.93	Dr
26/05/2023	26/05/2023	UPI IN/314698502405/8495800800@ybl/Payment f/0000	TFR			1000.00	1003.93	Cr
26/05/2023	26/05/2023	UPIOUT/314672915235/Q27441574@ybl/Payment fr/5812	TFR		250.00		753.93	Dr
26/05/2023	26/05/2023	UPIOUT/314643917209/paytmqr281005050101j249/5462	TFR		44.00		709.93	Dr
26/05/2023	26/05/2023	UPIOUT/351250874744/paytm-539907@paytm/Oid20/5541	TFR		260.00		449.93	Dr
26/05/2023	26/05/2023	UPIOUT/314651870546/ssumi1825@ybl/Payment fr/0000	TFR		100.00		349.93	Dr
26/05/2023	26/05/2023	UPIOUT/314634730598/paytmqr281005050101rbulz/5311	TFR		50.00		299.93	Dr
26/05/2023	26/05/2023	UPIOUT/351247650221/8525943769@jupiteraxis/S/0000	TFR		105.00		194.93	Dr
26/05/2023	27/05/2023	UPIOUT/314747717952/Q570511847@ybl/Payment f/5814	TFR		50.00		144.93	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/05/2023	27/05/2023	UPIOUT/314732794442/Q570511847@ybl/Payment f/5814	TFR		10.00		134.93	Dr
27/05/2023	27/05/2023	UPIOUT/314779536061/paytm-28391657@paytm/Oid/7299	TFR		40.00		94.93	Dr
27/05/2023	27/05/2023	UPIOUT/351318526853/shop.uttam@ybl/Sent from/0000	TFR		43.00		51.93	Dr
27/05/2023	27/05/2023	UPI IN/314781731994/8495800800@ybl/Payment f/0000	TFR			1500.00	1551.93	Cr
27/05/2023	27/05/2023	POS/314708714948/RI VENKATESHWAR \SRI /14:14	TFR		1397.00		154.93	Dr
27/05/2023	27/05/2023	UPIOUT/351352326938/paytm-8838090@paytm/Oid2/5541	TFR		110.00		44.93	Dr
27/05/2023	27/05/2023	UPIOUT/314727452610/paytm-64754577@paytm/Oid/5944	TFR		35.00		9.93	Dr
27/05/2023	27/05/2023	UPI IN/314774739224/8495800800@ybl/Payment f/0000	TFR			1000.00	1009.93	Cr
27/05/2023	27/05/2023	POS/314716994762/470000095929970 \VANI/22:07	TFR		1000.00		9.93	Dr
29/05/2023	29/05/2023	UPI IN/314996480783/8495800800@ybl/Payment f/0000	TFR			2500.00	2509.93	Cr
29/05/2023	29/05/2023	UPIOUT/314905200193/8807169517@ybl/Payment f/0000	TFR		700.00		1809.93	Dr
29/05/2023	29/05/2023	UPIOUT/351566873230/paytm-58585345@paytm/Oid/5541	TFR		100.00		1709.93	Dr
29/05/2023	29/05/2023	UPIOUT/351543636199/kvbupiqr.95275@kvb/NA/5399	TFR		350.00		1359.93	Dr
29/05/2023	29/05/2023	UPIOUT/351543824753/kvbupiqr.95276@kvb/NA/5399	TFR		251.00		1108.93	Dr
29/05/2023	29/05/2023	UPIOUT/351544038792/paytm-55243899@paytm/Oid/5812	TFR		90.00		1018.93	Dr
29/05/2023	29/05/2023	UPIOUT/351544053972/BHARATPE.90060534402@fbp/5462	TFR		30.00		988.93	Dr
29/05/2023	29/05/2023	UPIOUT/351567657461/paytm-66895302@paytm/Oid/5462	TFR		45.00		943.93	Dr
29/05/2023	29/05/2023	UPIOUT/351544608000/gpay-11216907911@okbizic/5812	TFR		80.00		863.93	Dr
30/05/2023	30/05/2023	UPIOUT/315014957698/EURONET@ybl/Payment from/4814	TFR		359.00		504.93	Dr
30/05/2023	30/05/2023	UPIOUT/315050365090/pay7406761555@paytm/Oid2/5462	TFR		38.00		466.93	Dr
30/05/2023	30/05/2023	UPIOUT/315051414748/paytm-33308053@paytm/Oid/5411	TFR		17.00		449.93	Dr
30/05/2023	30/05/2023	UPIOUT/351654938213/paytm-52361931@paytm/Oid/5813	TFR		10.00		439.93	Dr
31/05/2023	31/05/2023	UPIOUT/315113105485/paytmqr281005050101174rg/5411	TFR		9.00		430.93	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/05/2023	31/05/2023	UPIOUT/315105888177/Q991835320@ybl/Payment f/5541	TFR		110.00		320.93	Dr
31/05/2023	31/05/2023	UPIOUT/315194911587/JIOINAPPDIRECT@ybl/Payme/4814	TFR		119.00		201.93	Dr
02/06/2023	02/06/2023	UPI IN/315305886958/8495800800@axl/Payment f/0000	TFR			4781.00	4982.93	Cr
02/06/2023	02/06/2023	UPIOUT/315371461742/paytm-42482599@paytm/Oid/7299	TFR		340.00		4642.93	Dr
02/06/2023	02/06/2023	UPIOUT/315314614974/Q068327177@ybl/Payment f/5462	TFR		80.00		4562.93	Dr
02/06/2023	02/06/2023	UPIOUT/315371968694/paytm-76005811 @paytm/Oid/5411	TFR		3500.00		1062.93	Dr
02/06/2023	02/06/2023	UPIOUT/315350232630/k.ranjith18@ybl/Payment /0000	TFR		460.00		602.93	Dr
02/06/2023	02/06/2023	UPIOUT/315324807665/Q360729656@ybl/Payment f/5541	TFR		110.00		492.93	Dr
02/06/2023	02/06/2023	FT IMPS/IFI/315314215555/One97 Communication/FTTra	TFR			1.00	493.93	Cr
02/06/2023	02/06/2023	UPIOUT/351958600461/paytm-66523573@paytm/Oid/5411	TFR		110.00		383.93	Dr
02/06/2023	02/06/2023	UPIOUT/315309768984/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		368.93	Dr
03/06/2023	03/06/2023	UPIOUT/315467884756/Q980109791 @ybl/Payment f/5462	TFR		50.00		318.93	Dr
03/06/2023	03/06/2023	UPIOUT/315431215281/paytmqr1mh51z4gij@paytm//5311	TFR		36.00		282.93	Dr
03/06/2023	03/06/2023	UPIOUT/315404523368/paytmqr281005050101uomuo/5462	TFR		123.00		159.93	Dr
03/06/2023	04/06/2023	UPIOUT/315506246034/paytm-53588129@paytm/Pay/5732	TFR		35.00		124.93	Dr
04/06/2023	04/06/2023	UPIOUT/315531339599/8807169517 @ybl/Payment f/0000	TFR		70.00		54.93	Dr
05/06/2023	05/06/2023	UPIOUT/315610457197/Q764975216@ybl/NA/5462	TFR		38.00		16.93	Dr
05/06/2023	05/06/2023	UPIOUT/315674251072/pay9606227750@paytm/Oid2/5251	TFR		10.00		6.93	Dr
07/06/2023	07/06/2023	FT IMPS/IFI/315819116395/LENEESH K/Pay to account	TFR			1500.00	1506.93	Cr
07/06/2023	07/06/2023	UPIOUT/315812543833/ssumi1825@ybl/Payment fr/0000	TFR		500.00		1006.93	Dr
07/06/2023	07/06/2023	UPIOUT/315877447357/paytmqr281005050101rbulz/5311	TFR		208.00		798.93	Dr
07/06/2023	07/06/2023	UPIOUT/352467265827/paytm-46446639@paytm/Oid/5462	TFR		141.00		657.93	Dr
08/06/2023	08/06/2023	UPIOUT/352574514907/pay9035304846 @paytm/Oid2/7299	TFR		400.00		257.93	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/06/2023	08/06/2023	UPIOUT/352555918987/paytm-46446639@paytm/Oid/5462	TFR		47.00		210.93	Dr
08/06/2023	08/06/2023	UPIOUT/352528148530/BHARATPE90727059657@yesb/5812	TFR		150.00		60.93	Dr
08/06/2023	08/06/2023	UPIOUT/315981227857/paytm-78655557@paytm/Oid/5311	TFR		46.00		14.93	Dr
08/06/2023	08/06/2023	UPI IN/315949630920/susairancis21@okicici/U/0000	TFR			150.00	164.93	Cr
09/06/2023	09/06/2023	UPIOUT/316087704284/Q563045020@ybl/Payment f/7538	TFR		130.00		34.93	Dr
09/06/2023	09/06/2023	UPIOUT/316008977548/paytmqr28100505010169c51/5411	TFR		30.00		4.93	Dr
09/06/2023	09/06/2023	UPI IN/316016840712/8618785728@jupiteraxis/A/0000	TFR			5000.00	5004.93	Cr
09/06/2023	09/06/2023	UPIOUT/316051839428/sangathinurali1@ybl/Paym/0000	TFR		5000.00		4.93	Dr
10/06/2023	10/06/2023	UPI IN/316171306870/8618785728@jupiteraxis/A/0000	TFR			20.00	24.93	Cr
10/06/2023	10/06/2023	UPIOUT/316171326413/paytmqr3rdysjn67a@paytm//5411	TFR		18.00		6.93	Dr
12/06/2023	12/06/2023	UPI IN/316327371640/8618785728@jupiteraxis/A/0000	TFR			400.00	406.93	Cr
12/06/2023	12/06/2023	UPIOUT/316327384190/Q621298013@ybl/Sent via /5541	TFR		350.00		56.93	Dr
12/06/2023	12/06/2023	UPI IN/316330240223/8618785728@jupiteraxis/A/0000	TFR			190.00	246.93	Cr
12/06/2023	12/06/2023	UPIOUT/316330266115/Q350212049@ybl/Sent via /5812	TFR		140.00		106.93	Dr
12/06/2023	12/06/2023	UPIOUT/316344482693/BHARATPE90726414469@yesb/5462	TFR		40.00		66.93	Dr
12/06/2023	12/06/2023	UPIOUT/316394492393/Q667697415@ybl/Payment f/0000	TFR		13.00		53.93	Dr
12/06/2023	12/06/2023	UPIOUT/316318842274/BHARATPE90726414469@yesb/5462	TFR		30.00		23.93	Dr
13/06/2023	13/06/2023	UPIOUT/316454186701/paytmqr2810050501011nz4d/5411	TFR		18.00		5.93	Dr
15/06/2023	15/06/2023	UPI IN/316689038344/8495800800@axl/Payment f/0000	TFR			17600.00	17605.93	Cr
15/06/2023	15/06/2023	UPIOUT/316657524082/JIOINAPPDIRECT@ybl/Payme/4814	TFR		249.00		17356.93	Dr
15/06/2023	15/06/2023	UPIOUT/316677877430/sangathinurali1@ybl/Paym/0000	TFR		2000.00		15356.93	Dr
15/06/2023	15/06/2023	UPIOUT/316649335408/9342758719@axl/Payment f/0000	TFR		10000.00		5356.93	Dr
15/06/2023	15/06/2023	FT IMPS/IFI/316622820154/INSTANT GLOBAL PAYTE/Tran	TFR			1.00	5357.93	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/06/2023	15/06/2023	FT IMPS/IFI/316622820451/INSTANT GLOBAL PAYTE/Tran	TFR			5000.00	10357.93	Cr
15/06/2023	15/06/2023	UPIOUT/316652158913/9342758719@axl/Sent via /0000	TFR		5000.00		5357.93	Dr
16/06/2023	16/06/2023	UPIOUT/316749747563/Q764975216@ybl/Payment f/5462	TFR		38.00		5319.93	Dr
16/06/2023	16/06/2023	UPIOUT/316726206344/dmartsouth.innoviti@icic/5411	TFR		3483.04		1836.89	Dr
16/06/2023	16/06/2023	UPIOUT/316755017587/dmartsouth.innoviti@icic/5411	TFR		25.00		1811.89	Dr
16/06/2023	16/06/2023	UPIOUT/316752668708/dmartsouth.innoviti@icic/5411	TFR		25.00		1786.89	Dr
16/06/2023	16/06/2023	UPIOUT/316715833210/Q146104686@ybl/Payment f/5812	TFR		85.00		1701.89	Dr
16/06/2023	16/06/2023	UPIOUT/316723632636/paytmqr2810050501011o1p5/7299	TFR		490.00		1211.89	Dr
16/06/2023	16/06/2023	UPI IN/316771749594/8618785728@jupiteraxis/A/0000	TFR			1200.00	2411.89	Cr
16/06/2023	16/06/2023	UPIOUT/316783519734/Q899191930@ybl/Payment f/5912	TFR		128.00		2283.89	Dr
16/06/2023	16/06/2023	UPIOUT/316774732502/Q455173059@ybl/Sent via /5311	TFR		1400.00		883.89	Dr
16/06/2023	16/06/2023	UPIOUT/316715038166/paytmqr281005050101en148/5732	TFR		400.00		483.89	Dr
16/06/2023	16/06/2023	UPIOUT/316724683498/paytmqr2810050501011i3kd/5812	TFR		9.00		474.89	Dr
16/06/2023	16/06/2023	UPIOUT/316777469770/paytmqr28100505010117fy1/5977	TFR		440.00		34.89	Dr
16/06/2023	16/06/2023	UPIOUT/316704305777/paytmqr28100505010117fy1/5977	TFR		20.00		14.89	Dr
16/06/2023	16/06/2023	UPIOUT/316781504341/paytmqr1mh51z4gij@paytm//5311	TFR		8.00		6.89	Dr
18/06/2023	18/06/2023	UPI IN/316934754975/8618785728@jupiteraxis/A/0000	TFR			7.00	13.89	Cr
18/06/2023	18/06/2023	UPIOUT/316934819041/Q908128412@ybl/Sent via /5814	TFR		11.00		2.89	Dr
20/06/2023	20/06/2023	UPI IN/317183351295/8495800800@axl/Payment f/0000	TFR			2000.00	2002.89	Cr
20/06/2023	20/06/2023	UPIOUT/317182884166/paytmqr2810050501011v86b/5411	TFR		35.00		1967.89	Dr
20/06/2023	20/06/2023	UPIOUT/317121937839/Q877352897@ybl/Payment f/5812	TFR		90.00		1877.89	Dr
20/06/2023	20/06/2023	UPIOUT/317140144654/paytmqr76mw4mbute@paytm//5812	TFR		90.00		1787.89	Dr
20/06/2023	20/06/2023	UPIOUT/317135977236/Q53708840@ybl/Payment fr/5541	TFR		220.00		1567.89	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/06/2023	20/06/2023	UPIOUT/317121963899/paytmqr281005050101rbulz/5311	TFR		20.00		1547.89	Dr
20/06/2023	20/06/2023	UPIOUT/317130749856/paytmqridd7xmg5c0@paytm//5462	TFR		20.00		1527.89	Dr
20/06/2023	20/06/2023	UPIOUT/317137964588/8807169517@ybl/Payment f/0000	TFR		500.00		1027.89	Dr
20/06/2023	20/06/2023	UPIOUT/317166130398/8807169517@ybl/Payment f/0000	TFR		50.00		977.89	Dr
20/06/2023	20/06/2023	UPIOUT/317166098820/ssumi1825@ybl/Payment fr/0000	TFR		200.00		777.89	Dr
20/06/2023	20/06/2023	UPIOUT/317174783551/paytmqr28100505010169c51/5411	TFR		64.00		713.89	Dr
20/06/2023	20/06/2023	UPIOUT/317165247804/paytmqr281005050101rbulz/5311	TFR		80.00		633.89	Dr
20/06/2023	20/06/2023	UPIOUT/317135499462/paytmqr281005050101uomuo/5462	TFR		87.00		546.89	Dr
21/06/2023	21/06/2023	UPIOUT/317276413643/paytmqr281005050101n5nmf/5541	TFR		100.00		446.89	Dr
21/06/2023	21/06/2023	UPIOUT/317230157268/8807169517@ybl/Payment f/0000	TFR		50.00		396.89	Dr
21/06/2023	21/06/2023	UPIOUT/317228317268/paytmqr28100505010111cib/7999	TFR		300.00		96.89	Dr
21/06/2023	21/06/2023	UPIOUT/317287194778/Q79633380@ybl/Payment fr/5541	TFR		60.00		36.89	Dr
21/06/2023	21/06/2023	UPI IN/317248776461/8495800800@axl/Payment f/0000	TFR			1000.00	1036.89	Cr
21/06/2023	21/06/2023	UPIOUT/317233306003/paytmqr2810050501011uv8s/7538	TFR		150.00		886.89	Dr
21/06/2023	22/06/2023	POS/317319631931/470000099002732 \ASHA/01:21	TFR		100.00		786.89	Dr
21/06/2023	22/06/2023	UPIOUT/317352263805/sumi49@ybl/Sent via Jupi/0000	TFR		400.00		386.89	Dr
22/06/2023	22/06/2023	UPIOUT/317319403166/Q799661417@ybl/Payment f/5462	TFR		76.00		310.89	Dr
22/06/2023	22/06/2023	UPIOUT/317398549568/paytmqr281005050101rbulz/5311	TFR		19.00		291.89	Dr
22/06/2023	22/06/2023	UPIOUT/317333717207/paytmqr281005050101uomuo/5462	TFR		48.00		243.89	Dr
22/06/2023	22/06/2023	UPIOUT/317305779064/paytmqr2810050501011r3m5/5541	TFR		150.00		93.89	Dr
22/06/2023	22/06/2023	UPIOUT/317338293157/paytmqr281005050101rbulz/5311	TFR		46.00		47.89	Dr
22/06/2023	22/06/2023	UPI IN/317339897822/vibhavya30@okhdfcbank/UP/0000	TFR			150.00	197.89	Cr
22/06/2023	22/06/2023	UPIOUT/317304101477/paytmqr281005050101fgz8b/5411	TFR		5.00		192.89	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/06/2023	23/06/2023	UPIOUT/317419426724/Q729546890@ybl/Payment f/5462	TFR		30.00		162.89	Dr
23/06/2023	23/06/2023	UPIOUT/317479559726/Q395634404@ybl/Payment f/5541	TFR		110.00		52.89	Dr
24/06/2023	23/06/2023	SBINT:25-03-2023 to 23-06-2023[77770106132315]	TFR			5.00	57.89	Cr
24/06/2023	24/06/2023	UPIOUT/31756600831/paytmqr2810050501011tnim/5411	TFR		18.00		39.89	Dr
24/06/2023	24/06/2023	UPIOUT/317567587220/9031128493@axl/Payment f/0000	TFR		10.00		29.89	Dr
25/06/2023	25/06/2023	UPI IN/317661280489/8495800800@axl/Payment f/0000	TFR			4000.00	4029.89	Cr
25/06/2023	25/06/2023	UPIOUT/317619559072/BHARATPE90727381534@yesb/8011	TFR		1500.00		2529.89	Dr
25/06/2023	25/06/2023	UPIOUT/317657161080/paytmqr281005050101uomuo/5462	TFR		56.00		2473.89	Dr
25/06/2023	25/06/2023	UPIOUT/317663173212/paytmqr6mlr8ln9o6@paytm//5411	TFR		60.00		2413.89	Dr
25/06/2023	25/06/2023	UPIOUT/317647526913/paytmqr281005050101ngj76/5912	TFR		65.00		2348.89	Dr
25/06/2023	25/06/2023	UPIOUT/317640009320/Q685666263@ybl/Payment f/5541	TFR		110.00		2238.89	Dr
25/06/2023	25/06/2023	UPIOUT/317624306916/paytmqr281005050101vm8z1/5812	TFR		48.00		2190.89	Dr
25/06/2023	25/06/2023	UPIOUT/317626522794/Q685666263@ybl/Payment f/5541	TFR		100.00		2090.89	Dr
26/06/2023	26/06/2023	UPIOUT/317783464382/paytmqr281005050101owjj/7299	TFR		23.00		2067.89	Dr
26/06/2023	26/06/2023	UPIOUT/317721811901/Q647406309@ybl/Payment f/5814	TFR		48.00		2019.89	Dr
26/06/2023	26/06/2023	UPIOUT/317761704162/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		2004.89	Dr
26/06/2023	26/06/2023	UPIOUT/317779036242/paytmqr2810050501011188d/7622	TFR		150.00		1854.89	Dr
26/06/2023	26/06/2023	UPIOUT/317726651072/paytmqr2810050501011gwo9/5812	TFR		73.00		1781.89	Dr
26/06/2023	26/06/2023	UPIOUT/317728966337/paytmqr281005050101q835r/5541	TFR		100.00		1681.89	Dr
27/06/2023	27/06/2023	UPIOUT/317822598236/8795972689@axl/Payment f/0000	TFR		45.00		1636.89	Dr
27/06/2023	27/06/2023	UPIOUT/317812994011/Q806372330@ybl/Payment f/7538	TFR		100.00		1536.89	Dr
27/06/2023	27/06/2023	UPIOUT/317830575647/paytmqr281005050101zn2tj/5411	TFR		20.00		1516.89	Dr
27/06/2023	27/06/2023	UPIOUT/317866105483/paytmqr281005050101uomuo/5462	TFR		49.00		1467.89	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/06/2023	28/06/2023	UPIOUT/317988370587/Q725636778@ybl/Payment f/5462	TFR		9.00		1458.89	Dr
28/06/2023	28/06/2023	UPIOUT/317980446049/paytmqr1bv8azxj75@paytm/5411	TFR		30.00		1428.89	Dr
28/06/2023	28/06/2023	UPIOUT/317970514482/paytmqr2810050501011tks1/5411	TFR		600.00		828.89	Dr
28/06/2023	28/06/2023	UPIOUT/317932840535/paytmqr2810050501011hagb/7538	TFR		450.00		378.89	Dr
28/06/2023	28/06/2023	UPIOUT/317989851011/paytmqr1mh51z4gij@paytm/5311	TFR		29.00		349.89	Dr
28/06/2023	28/06/2023	UPIOUT/317959248941/ssumi1825@ybl/Payment fr/0000	TFR		100.00		249.89	Dr
28/06/2023	28/06/2023	UPIOUT/354543188207/fsv.470000099002732@icic/5541	TFR		110.00		139.89	Dr
29/06/2023	30/06/2023	UPIOUT/318190615638/paytmqr2810050501011owjj/7299	TFR		20.00		119.89	Dr
29/06/2023	30/06/2023	UPIOUT/318112549689/paytmqr2810050501011owjj/7299	TFR		24.00		95.89	Dr
29/06/2023	30/06/2023	UPI IN/318123182460/8618785728@jupiteraxis/A/0000	TFR			90.00	185.89	Cr
29/06/2023	30/06/2023	UPIOUT/318123183227/paytm-91614081@paytm/Sen/5541	TFR		150.00		35.89	Dr
30/06/2023	30/06/2023	UPIOUT/318170431238/paytmqr1mh51z4gij@paytm/5311	TFR		35.00		0.89	Dr
01/07/2023	02/07/2023	FT IMPS/IFI/318300514396/VIPIN THOMAS/Pay to accou	TFR			16574.50	16575.39	Cr
01/07/2023	02/07/2023	UPIOUT/318300757940/9342758719@axl/Sent from/0000	TFR		8600.00		7975.39	Dr
01/07/2023	02/07/2023	UPIOUT/318397301006/Q753839373@ybl/Payment f/5462	TFR		46.00		7929.39	Dr
01/07/2023	02/07/2023	UPIOUT/318347240664/BBPSBP@ybl/Payment from /4900	TFR		3014.00		4915.39	Dr
02/07/2023	02/07/2023	UPIOUT/318337429690/paytmqr281005050101174rg/5411	TFR		2000.00		2915.39	Dr
02/07/2023	02/07/2023	UPIOUT/318337457166/paytmqr281005050101174rg/5411	TFR		1000.00		1915.39	Dr
02/07/2023	02/07/2023	UPIOUT/318322268537/JIOINAPPDIRECT@ybl/Payme/4814	TFR		29.00		1886.39	Dr
02/07/2023	02/07/2023	UPIOUT/318392227421/sangathinurali1@ybl/Paym/0000	TFR		1200.00		686.39	Dr
02/07/2023	02/07/2023	UPIOUT/318323536883/paytmqr281005050101lo1ac/5311	TFR		30.00		656.39	Dr
03/07/2023	03/07/2023	UPIOUT/318479857279/Q100973881@ybl/Payment f/4812	TFR		400.00		256.39	Dr
03/07/2023	03/07/2023	UPIOUT/318440646658/gpay-11214198637@okbizax/5462	TFR		30.00		226.39	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/07/2023	03/07/2023	UPI IN/318455127919/8495800800@axl/Payment f/0000	TFR			1000.00	1226.39	Cr
03/07/2023	03/07/2023	UPIOUT/318405357767/Q042930857@ybl/Payment f/7538	TFR		130.00		1096.39	Dr
03/07/2023	03/07/2023	UPIOUT/318455833326/7899191600@axl/Payment f/0000	TFR		150.00		946.39	Dr
03/07/2023	03/07/2023	UPIOUT/318474808978/paytmqr2810050501011q0y4/5462	TFR		72.00		874.39	Dr
03/07/2023	03/07/2023	UPIOUT/318433216013/paytmqr2810050501011q0y4/5462	TFR		20.00		854.39	Dr
04/07/2023	04/07/2023	UPIOUT/318511669529/paytmqr281005050101174rg/5411	TFR		50.00		804.39	Dr
04/07/2023	04/07/2023	UPIOUT/318566529776/paytmqr2810050501011m4tw/7299	TFR		90.00		714.39	Dr
04/07/2023	04/07/2023	UPIOUT/318512986516/paytmqr2810050501011kphp/5411	TFR		85.00		629.39	Dr
04/07/2023	04/07/2023	UPIOUT/318522584194/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		614.39	Dr
04/07/2023	04/07/2023	UPIOUT/355169000386/dominospizzaonline@paytm/5812	TFR		372.00		242.39	Dr
04/07/2023	05/07/2023	UPIOUT/318676307304/pay9901452073@paytm/Oid2/5462	TFR		26.00		216.39	Dr
04/07/2023	05/07/2023	UPIOUT/318676309312/pay9901452073@paytm/Oid2/5462	TFR		46.00		170.39	Dr
05/07/2023	05/07/2023	UPIOUT/318658931137/paytmqr281005050101174rg/5411	TFR		45.00		125.39	Dr
05/07/2023	05/07/2023	UPIOUT/318691410918/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		110.39	Dr
06/07/2023	06/07/2023	UPI IN/318765203957/8495800800@axl/Payment f/0000	TFR			6000.00	6110.39	Cr
06/07/2023	06/07/2023	UPIOUT/318755451198/Q237115184@ybl/Payment f/5462	TFR		34.00		6076.39	Dr
06/07/2023	06/07/2023	UPIOUT/318732144002/Q237115184@ybl/Payment f/5462	TFR		45.00		6031.39	Dr
06/07/2023	06/07/2023	UPIOUT/318780769605/Q237115184@ybl/Payment f/5462	TFR		22.00		6009.39	Dr
06/07/2023	06/07/2023	UPIOUT/318732330072/9611409725@ybl/Payment f/0000	TFR		5000.00		1009.39	Dr
06/07/2023	06/07/2023	UPIOUT/318748902745/Q237115184@ybl/Payment f/5462	TFR		20.00		989.39	Dr
06/07/2023	06/07/2023	UPIOUT/318736362539/JIOINAPPDIRECT@ybl/Payme/4814	TFR		239.00		750.39	Dr
06/07/2023	06/07/2023	UPIOUT/318759614513/Q026614016@ybl/Payment f/4812	TFR		50.00		700.39	Dr
06/07/2023	06/07/2023	UPIOUT/318750613587/paytmqr182e5bk7s0@paytm//5462	TFR		51.00		649.39	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/07/2023	06/07/2023	UPIOUT/318785311545/BHARATPE4000885783@yesba/7221	TFR		150.00		499.39	Dr
06/07/2023	06/07/2023	UPIOUT/318720470855/paytmqr2810050501010fc10/5462	TFR		10.00		489.39	Dr
06/07/2023	06/07/2023	UPIOUT/318702423349/Q280329192@ybl/Payment f/7832	TFR		300.00		189.39	Dr
06/07/2023	06/07/2023	UPI IN/318749385019/8495800800@axl/Payment f/0000	TFR			500.00	689.39	Cr
06/07/2023	06/07/2023	UPIOUT/318719098032/paytmqr28100505010116car/5411	TFR		260.00		429.39	Dr
06/07/2023	06/07/2023	UPIOUT/318773066113/8807169517@ybl/Payment f/0000	TFR		50.00		379.39	Dr
06/07/2023	06/07/2023	UPIOUT/318726579783/8807169517@ybl/Payment f/0000	TFR		10.00		369.39	Dr
06/07/2023	06/07/2023	UPIOUT/318724979996/paytmqr281005050101rbulz/5311	TFR		142.00		227.39	Dr
06/07/2023	06/07/2023	UPIOUT/318754542893/Q53708840@ybl/Payment fr/5541	TFR		60.00		167.39	Dr
07/07/2023	07/07/2023	UPIOUT/318841801025/paytmqr281005050101y7bce/5541	TFR		110.00		57.39	Dr
07/07/2023	07/07/2023	UPIOUT/318827495567/Q728390276@ybl/NA/5814	TFR		40.00		17.39	Dr
07/07/2023	07/07/2023	UPIOUT/318829995448/Q728390276@ybl/NA/5814	TFR		10.00		7.39	Dr
08/07/2023	08/07/2023	UPI IN/318926569604/thomashawn555@okicici/UP/0000	TFR			700.00	707.39	Cr
08/07/2023	08/07/2023	UPIOUT/318926582820/ashwiniashwini96592@ibl//0000	TFR		500.00		207.39	Dr
08/07/2023	08/07/2023	UPI IN/318915265956/8495800800@axl/Payment f/0000	TFR			1000.00	1207.39	Cr
08/07/2023	08/07/2023	UPIOUT/318936211583/ashwiniashwini96592@ibl//0000	TFR		100.00		1107.39	Dr
08/07/2023	08/07/2023	UPIOUT/318941590090/paytmqr1wd2e2kkuu@paytm//5411	TFR		56.00		1051.39	Dr
08/07/2023	08/07/2023	UPIOUT/318923291728/Q103147393@ybl/Payment f/5812	TFR		220.00		831.39	Dr
08/07/2023	08/07/2023	UPIOUT/318936134818/paytmqr281005050101frzqv/5311	TFR		45.00		786.39	Dr
09/07/2023	09/07/2023	UPIOUT/319034811762/paytmqr281005050101d4utu/5541	TFR		150.00		636.39	Dr
09/07/2023	09/07/2023	UPIOUT/319090705769/ssumi1825@ybl/Payment fr/0000	TFR		300.00		336.39	Dr
09/07/2023	09/07/2023	UPIOUT/319053782609/paytmqr281005050101174rg/5411	TFR		45.00		291.39	Dr
09/07/2023	09/07/2023	UPIOUT/319038938853/paytmqr2810050501016ojdy/5812	TFR		29.00		262.39	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/07/2023	09/07/2023	UPIOUT/319079477268/paytm-68609235@paytm/Pay/5912	TFR		52.00		210.39	Dr
10/07/2023	10/07/2023	UPIOUT/319149290046/paytmqr2810050501016hqo/5462	TFR		9.00		201.39	Dr
10/07/2023	10/07/2023	UPIOUT/319131199217/8807169517@ybl/Payment f/0000	TFR		100.00		101.39	Dr
10/07/2023	10/07/2023	UPIOUT/319145320417/8807169517@ybl/Payment f/0000	TFR		50.00		51.39	Dr
10/07/2023	10/07/2023	UPIOUT/319148246913/Q048336614@ybl/Payment f/5462	TFR		40.00		11.39	Dr
11/07/2023	12/07/2023	UPI IN/319385165313/8495800800@axl/Payment f/0000	TFR			1000.00	1011.39	Cr
11/07/2023	12/07/2023	UPIOUT/319320751701/7411204058@ybl/Payment f/0000	TFR		700.00		311.39	Dr
11/07/2023	12/07/2023	UPIOUT/319337560593/paytmqr3tblfgzwc@paytm//5462	TFR		140.00		171.39	Dr
12/07/2023	12/07/2023	UPIOUT/319366023337/BHARATPE.90055403951@fbp/5814	TFR		30.00		141.39	Dr
12/07/2023	12/07/2023	UPIOUT/319302450149/Q041936531@ybl/Payment f/5814	TFR		20.00		121.39	Dr
12/07/2023	12/07/2023	UPIOUT/319325727394/Q952909999@ybl/Payment f/5541	TFR		50.00		71.39	Dr
13/07/2023	13/07/2023	UPI IN/319404267745/8495800800@axl/Payment f/0000	TFR			7000.00	7071.39	Cr
13/07/2023	13/07/2023	UPIOUT/319491090238/rmfurnish@ybl/Payment fr/0000	TFR		5200.00		1871.39	Dr
13/07/2023	13/07/2023	UPIOUT/319463384057/paytmqr2810050501016hqo/5462	TFR		90.00		1781.39	Dr
13/07/2023	13/07/2023	UPIOUT/319437360359/paytmqr28100505010117zmv/5251	TFR		210.00		1571.39	Dr
13/07/2023	13/07/2023	UPIOUT/319474167157/paytmqr28100505010117zmv/5251	TFR		90.00		1481.39	Dr
13/07/2023	13/07/2023	UPIOUT/319445882744/paytmqr281005050101147wr/5813	TFR		170.00		1311.39	Dr
13/07/2023	13/07/2023	UPIOUT/319441369517/Q146104686@ybl/Sent via /5812	TFR		124.00		1187.39	Dr
13/07/2023	13/07/2023	UPIOUT/319460783032/Q468095739@ybl/Payment f/5814	TFR		150.00		1037.39	Dr
13/07/2023	13/07/2023	UPIOUT/319490892754/paytmqr6mlr8ln9o6@paytm//5411	TFR		50.00		987.39	Dr
14/07/2023	14/07/2023	UPIOUT/319562360725/paytmqr182e5bk7s0@paytm//5462	TFR		30.00		957.39	Dr
14/07/2023	14/07/2023	UPIOUT/319531822977/paytmqr2810050501011wkjp/5251	TFR		15.00		942.39	Dr
14/07/2023	14/07/2023	UPIOUT/319597300952/paytmqr1x5vojel9f@paytm//5411	TFR		120.00		822.39	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/07/2023	14/07/2023	UPIOUT/319522351480/Q090024662@ybl/Payment f/5977	TFR		20.00		802.39	Dr
14/07/2023	14/07/2023	UPIOUT/319546601226/paytmqr2810050501011vwof/5462	TFR		20.00		782.39	Dr
14/07/2023	14/07/2023	UPIOUT/319522334143/paytmqrn6m5g374nx@paytm//5812	TFR		50.00		732.39	Dr
14/07/2023	14/07/2023	UPIOUT/319536990950/paytmqrblra9ky6w@paytm//5411	TFR		30.00		702.39	Dr
14/07/2023	14/07/2023	UPIOUT/319558859191/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		687.39	Dr
15/07/2023	15/07/2023	UPIOUT/319662896132/paytmqr281005050101174rg/5411	TFR		20.00		667.39	Dr
15/07/2023	15/07/2023	UPIOUT/319657873685/Q725636778@ybl/Payment f/5462	TFR		40.00		627.39	Dr
15/07/2023	15/07/2023	UPI IN/319686230270/8495800800@axl/Payment f/0000	TFR			5000.00	5627.39	Cr
15/07/2023	15/07/2023	UPIOUT/319639151918/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		5612.39	Dr
15/07/2023	15/07/2023	UPIOUT/319600117522/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		5597.39	Dr
15/07/2023	15/07/2023	UPIOUT/319617777468/8807169517@ybl/Payment f/0000	TFR		4000.00		1597.39	Dr
15/07/2023	15/07/2023	UPI IN/319697886519/8618785728@jupiteraxis/A/0000	TFR			5200.00	6797.39	Cr
15/07/2023	15/07/2023	UPIOUT/319697943047/SJMCH@ybl/Payment for 50/8062	TFR		6720.00		77.39	Dr
15/07/2023	15/07/2023	UPIOUT/319619767653/paytmqr2810050501011w7sk/5812	TFR		40.00		37.39	Dr
15/07/2023	15/07/2023	UPI IN/319661751656/8495800800@axl/Payment f/0000	TFR			3000.00	3037.39	Cr
15/07/2023	15/07/2023	UPIOUT/319629111085/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		3022.39	Dr
15/07/2023	15/07/2023	UPIOUT/319611754260/paytmqr281005050101sdpqg/5411	TFR		67.00		2955.39	Dr
15/07/2023	15/07/2023	UPIOUT/319606991123/8073083259@ybl/Payment f/0000	TFR		1000.00		1955.39	Dr
16/07/2023	16/07/2023	UPIOUT/319701805660/JIOINAPPDIRECT@ybl/Payme/4814	TFR		29.00		1926.39	Dr
16/07/2023	16/07/2023	UPIOUT/319787229582/Q725636778@ybl/Payment f/5462	TFR		70.00		1856.39	Dr
16/07/2023	16/07/2023	UPIOUT/319753014981/BHARATPE90725248928@yesb/5411	TFR		550.00		1306.39	Dr
16/07/2023	16/07/2023	UPIOUT/319773011655/paytmqr1sgkohmej@paytm//5137	TFR		460.00		846.39	Dr
16/07/2023	16/07/2023	UPIOUT/319733014681/paytmqr182e5bk7s0@paytm//5462	TFR		42.00		804.39	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/07/2023	16/07/2023	UPIOUT/319726492616/paytmqr182e5bk7s0@paytm//5462	TFR		20.00		784.39	Dr
16/07/2023	16/07/2023	UPIOUT/319744770809/8807169517@ybl/Payment f/0000	TFR		300.00		484.39	Dr
16/07/2023	16/07/2023	UPIOUT/319706086769/kumarkumarsabari7954@ibl/0000	TFR		250.00		234.39	Dr
16/07/2023	16/07/2023	UPIOUT/319737292991/gpay-11176046077@okbizax/5251	TFR		95.00		139.39	Dr
16/07/2023	16/07/2023	UPIOUT/319750469006/BHARATPE90722937278@yesb/5993	TFR		40.00		99.39	Dr
16/07/2023	16/07/2023	UPIOUT/319728104292/BHARATPE90722937278@yesb/5993	TFR		70.00		29.39	Dr
17/07/2023	17/07/2023	UPIOUT/319829590594/ssumi1825@ybl/Payment fr/0000	TFR		20.00		9.39	Dr
20/07/2023	20/07/2023	UPIOUT/320114092005/paytmqr1d5gnsbjla@paytm//5812	TFR		9.00		0.39	Dr
21/07/2023	21/07/2023	UPI IN/320227859877/8618785728@jupiteraxis/A/0000	TFR			800.00	800.39	Cr
21/07/2023	21/07/2023	TO ATM/320212103145/MONEY CENTRE, K IMONEY C	TFR		800.00		0.39	Dr
22/07/2023	22/07/2023	UPI IN/320306763291/8495800800@axl/Payment f/0000	TFR			500.00	500.39	Cr
22/07/2023	22/07/2023	UPIOUT/320327889621/BHARATPE09908828735@yesb/5411	TFR		80.00		420.39	Dr
22/07/2023	22/07/2023	UPIOUT/320348208467/paytmqr281005050101ac8jx/5411	TFR		33.00		387.39	Dr
22/07/2023	22/07/2023	UPIOUT/320362769184/paytmqr281005050101ac8jx/5411	TFR		32.00		355.39	Dr
22/07/2023	22/07/2023	UPIOUT/320312498923/BHARATPE09908828735@yesb/5411	TFR		80.00		275.39	Dr
22/07/2023	23/07/2023	TO ATM/320418848386/HDFC BANK LTD. \+AUSTIN	TFR		200.00		75.39	Dr
22/07/2023	23/07/2023	UPIOUT/320456805519/JIOINAPPDIRECT@ybl/Payme/4814	TFR		15.00		60.39	Dr
25/07/2023	25/07/2023	UPI IN/320660166308/8495800800@axl/Payment f/0000	TFR			500.00	560.39	Cr
25/07/2023	25/07/2023	UPIOUT/320680169598/paytmqr281005050101r7vob/5812	TFR		210.00		350.39	Dr
25/07/2023	25/07/2023	UPIOUT/320689721426/Q203347563@ybl/Payment f/5462	TFR		36.00		314.39	Dr
25/07/2023	25/07/2023	UPIOUT/320668734301/Q320218671@ybl/Payment f/5462	TFR		32.00		282.39	Dr
25/07/2023	25/07/2023	UPIOUT/320698439682/9148134504@ybl/Payment f/0000	TFR		50.00		232.39	Dr
25/07/2023	25/07/2023	UPI IN/320632786293/kuttylion59@oksbi/UPI/0000	TFR			200.00	432.39	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/07/2023	25/07/2023	UPIOUT/320632746303/paytmqr1p3b9hynqn@paytm//5411	TFR		115.00		317.39	Dr
26/07/2023	26/07/2023	UPIOUT/320746699411/paytmqr2810050501011rsgf/5311	TFR		30.00		287.39	Dr
26/07/2023	26/07/2023	UPIOUT/320791466475/paytm-8841826@paytm/Paym/5541	TFR		250.00		37.39	Dr
26/07/2023	26/07/2023	UPIOUT/320733181985/Q725636778@ybl/Payment f/5462	TFR		35.00		2.39	Dr
26/07/2023	26/07/2023	FT IMPS/IFI/320721083081/LENEESH K/Pay to account	TFR			57121.60	57123.99	Cr
26/07/2023	26/07/2023	POS/320716105313/EMMAR FUEL PARK \EMMA/22:09	TFR		350.00		56773.99	Dr
26/07/2023	26/07/2023	UPIOUT/320705353885/ashwiniashwini96592@ibl//0000	TFR		28172.00		28601.99	Dr
26/07/2023	26/07/2023	UPIOUT/320713602752/9342758719@axl/Payment f/0000	TFR		8855.00		19746.99	Dr
26/07/2023	26/07/2023	UPIOUT/320774741719/9342758719@axl/Payment f/0000	TFR		500.00		19246.99	Dr
26/07/2023	26/07/2023	UPI IN/320714148101/8618785728@jupiteraxis/A/0000	TFR			400.00	19646.99	Cr
27/07/2023	27/07/2023	UPI IN/320823157552/8618785728@jupiteraxis/A/0000	TFR			8500.00	28146.99	Cr
27/07/2023	27/07/2023	UPIOUT/320809268757/3250010041435727@ibl/Pay/0000	TFR		27000.00		1146.99	Dr
27/07/2023	27/07/2023	UPIOUT/320893477440/paytmqr182e5bk7s0@paytm//5462	TFR		10.00		1136.99	Dr
27/07/2023	27/07/2023	UPIOUT/320825378026/Q815719529@ybl/Payment f/7230	TFR		200.00		936.99	Dr
27/07/2023	27/07/2023	UPIOUT/320874059754/Q28050676@ybl/Payment fr/5541	TFR		150.00		786.99	Dr
27/07/2023	27/07/2023	UPIOUT/320810985889/paytmqrkasc0fiuat@paytm//5462	TFR		66.00		720.99	Dr
27/07/2023	27/07/2023	UPIOUT/320830223939/paytmqrkasc0fiuat@paytm//5462	TFR		30.00		690.99	Dr
27/07/2023	27/07/2023	UPIOUT/320881811364/AIRTELPREDIRECT2@ybl/Pay/4814	TFR		49.00		641.99	Dr
27/07/2023	27/07/2023	UPIOUT/320879052961/paytmqr15l5fccpdt@paytm//5411	TFR		40.00		601.99	Dr
27/07/2023	27/07/2023	UPIOUT/320845469750/paytmqr13u2ykdry7@paytm//5411	TFR		10.00		591.99	Dr
27/07/2023	27/07/2023	UPIOUT/320879898838/paytmqr28100505010118w1n/5411	TFR		60.00		531.99	Dr
27/07/2023	27/07/2023	UPIOUT/320839318509/BHARATPE09913531958@yesb/5331	TFR		260.00		271.99	Dr
28/07/2023	28/07/2023	UPIOUT/320923873601/ashwiniashwini96592@ibl//0000	TFR		100.00		171.99	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/07/2023	28/07/2023	UPI IN/320920820673/9900736992@kotak/MB UPI/0000	TFR			500.00	671.99	Cr
28/07/2023	28/07/2023	UPI IN/320925633802/daisyvinoj7@oksbi/UPI/0000	TFR			500.00	1171.99	Cr
28/07/2023	28/07/2023	UPIOUT/320903790051/paytmqr1p3b9hynqn@paytm//5411	TFR		172.00		999.99	Dr
28/07/2023	28/07/2023	UPIOUT/320988883029/JIOINAPPDIRECT@ybl/Payme/4814	TFR		239.00		760.99	Dr
28/07/2023	28/07/2023	UPI IN/320923926010/kuttylion59@okicici/UPI/0000	TFR			200.00	960.99	Cr
28/07/2023	28/07/2023	UPIOUT/320932423488/Q813778722@ybl/Payment f/5813	TFR		400.00		560.99	Dr
28/07/2023	28/07/2023	UPIOUT/320915524735/BHARATPE09899835861@yesb/5993	TFR		180.00		380.99	Dr
28/07/2023	28/07/2023	UPIOUT/320957516745/paytmqr2810050501011jmt/5411	TFR		10.00		370.99	Dr
29/07/2023	29/07/2023	FT IMPS/IFI/321028005358/APIBANKING/Accountvalidat	TFR			1.00	371.99	Cr
29/07/2023	29/07/2023	UPIOUT/321035531161/paytmqr2810050501011xwou/5411	TFR		35.00		336.99	Dr
29/07/2023	29/07/2023	UPIOUT/321022803301/paytmqr2mzrxp21mt@paytm//5462	TFR		45.00		291.99	Dr
29/07/2023	29/07/2023	UPIOUT/321065111170/Q123593586@ybl/Payment f/5462	TFR		65.00		226.99	Dr
29/07/2023	29/07/2023	UPIOUT/321042268307/paytmqr1mh51z4gij@paytm//5311	TFR		123.00		103.99	Dr
29/07/2023	29/07/2023	UPIOUT/321093968826/paytmqr1caoxd4cb9@paytm//5311	TFR		30.00		73.99	Dr
29/07/2023	29/07/2023	UPIOUT/321031709307/paytmqr1caoxd4cb9@paytm//5311	TFR		42.00		31.99	Dr
30/07/2023	30/07/2023	FT IMPS/IFI/321109413437/LENEESH K/Pay to account	TFR			3000.00	3031.99	Cr
30/07/2023	30/07/2023	UPIOUT/321112072096/paytm-74388569@paytm/Oid/5411	TFR		310.00		2721.99	Dr
30/07/2023	30/07/2023	UPIOUT/357710982433/pay9535961649@paytm/Oid2/5411	TFR		560.00		2161.99	Dr
30/07/2023	30/07/2023	UPIOUT/357711185175/7892317207@paytm/NA/0000	TFR		430.00		1731.99	Dr
30/07/2023	30/07/2023	UPI IN/321139267569/8618785728@jupiteraxis/A/0000	TFR			228.00	1959.99	Cr
30/07/2023	30/07/2023	UPIOUT/357756528097/pay9482158332@paytm/Oid2/5812	TFR		78.00		1881.99	Dr
30/07/2023	30/07/2023	UPIOUT/321173911863/paytmqr281005050101186ij/5812	TFR		42.00		1839.99	Dr
30/07/2023	30/07/2023	UPIOUT/321152198819/paytmqr281005050101omim4/5311	TFR		28.00		1811.99	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/07/2023	30/07/2023	UPIOUT/321103454903/Q068327177@ybl/Payment f/5462	TFR		200.00		1611.99	Dr
30/07/2023	30/07/2023	UPIOUT/357741474605/Q511663228@ybl/NA/5311	TFR		12.00		1599.99	Dr
30/07/2023	30/07/2023	UPIOUT/321174385831/paytmqr1u7dd0ld8j@paytm//5812	TFR		120.00		1479.99	Dr
30/07/2023	31/07/2023	UPIOUT/321272478645/paytmqr2810050501011stp1/5812	TFR		350.00		1129.99	Dr
30/07/2023	31/07/2023	UPIOUT/321209836248/paytmqr1m1irgfp5x@paytm//5812	TFR		40.00		1089.99	Dr
31/07/2023	31/07/2023	FT IMPS/IFI/321213515680/LENEESH K/Pay to account	TFR			5000.00	6089.99	Cr
31/07/2023	31/07/2023	UPI IN/321213531682/9843332775@kotak/NA/0000	TFR			1500.00	7589.99	Cr
31/07/2023	31/07/2023	UPIOUT/321246236461/paytmqrm10whremhz@paytm//5422	TFR		270.00		7319.99	Dr
31/07/2023	31/07/2023	UPIOUT/321245338384/Q068327177@ybl/Payment f/5462	TFR		65.00		7254.99	Dr
31/07/2023	31/07/2023	UPIOUT/321231692919/Q068327177@ybl/Payment f/5462	TFR		50.00		7204.99	Dr
31/07/2023	31/07/2023	UPI IN/321275661635/8618785728@jupiteraxis/A/0000	TFR			3300.00	10504.99	Cr
31/07/2023	31/07/2023	TO ATM/321210119278/CANARA BANK \++RAJA	TFR		5000.00		5504.99	Dr
31/07/2023	31/07/2023	POS/321210020587/URUKRUPA SERVIC \GURU/16:27	TFR		250.00		5254.99	Dr
31/07/2023	31/07/2023	UPIOUT/321237864291/BHARATPE.90064281986@fbp/5411	TFR		154.00		5100.99	Dr
31/07/2023	31/07/2023	UPIOUT/321206551600/BHARATPE.90064281986@fbp/5411	TFR		117.00		4983.99	Dr
31/07/2023	31/07/2023	UPIOUT/321297405831/paytmqr2810050501011u4gd/5812	TFR		9.00		4974.99	Dr
31/07/2023	31/07/2023	UPIOUT/321268407785/paytmqr1mh51z4gij@paytm//5311	TFR		84.00		4890.99	Dr
31/07/2023	31/07/2023	UPIOUT/321210796481/paytmqr1uok4opx0r@paytm//5411	TFR		130.00		4760.99	Dr
31/07/2023	31/07/2023	UPI IN/321290625171/8618785728@jupiteraxis/A/0000	TFR			400.00	5160.99	Cr
31/07/2023	31/07/2023	UPIOUT/321262398831/8147615723@axl/Payment f/0000	TFR		5000.00		160.99	Dr
01/08/2023	01/08/2023	UPIOUT/321384267265/8807169517@ybl/Payment f/0000	TFR		20.00		140.99	Dr
01/08/2023	01/08/2023	UPIOUT/321326159879/Q324249879@ybl/Payment f/5462	TFR		19.00		121.99	Dr
01/08/2023	01/08/2023	UPIOUT/321395844929/paytmqr28100505010117b9c/5411	TFR		34.00		87.99	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/08/2023	01/08/2023	UPIOUT/357980163684/paytm-79645174@paytm/Oid/5411	TFR		40.00		47.99	Dr
01/08/2023	01/08/2023	UPIOUT/357945903681/gpay-11227320947@okbizax/5411	TFR		9.00		38.99	Dr
01/08/2023	01/08/2023	UPI IN/321336897864/8618785728@jupiteraxis/A/0000	TFR			5.00	43.99	Cr
01/08/2023	01/08/2023	UPIOUT/321336909459/paytmqrn0yr1iyngr@paytm//5814	TFR		40.00		3.99	Dr
02/08/2023	02/08/2023	FT IMPS/IFI/321415768211/LENEESH K/Pay to account	TFR			15000.00	15003.99	Cr
02/08/2023	02/08/2023	UPIOUT/321481737258/8807169517@ybl/Payment f/0000	TFR		1000.00		14003.99	Dr
02/08/2023	02/08/2023	UPIOUT/321484715273/9342758719@axl/Payment f/0000	TFR		7000.00		7003.99	Dr
02/08/2023	02/08/2023	UPIOUT/321451259268/ssumi1825@ybl/Payment fr/0000	TFR		6500.00		503.99	Dr
02/08/2023	02/08/2023	UPIOUT/321494958686/AIRTELPREDIRECT2@ybl/Pay/4814	TFR		265.00		238.99	Dr
02/08/2023	02/08/2023	UPIOUT/321488797913/Q138891136@ybl/Payment f/5462	TFR		30.00		208.99	Dr
02/08/2023	02/08/2023	UPIOUT/321486322597/9540752718@axl/Payment f/0000	TFR		50.00		158.99	Dr
02/08/2023	02/08/2023	UPI IN/321464968940/8618785728@jupiteraxis/A/0000	TFR			5000.00	5158.99	Cr
02/08/2023	02/08/2023	POS/321414690378/ R THANGAMALIGA IG R /19:30	TFR		4000.00		1158.99	Dr
02/08/2023	02/08/2023	UPIOUT/321444579231/Q081079730@ybl/Payment f/5311	TFR		1000.00		158.99	Dr
02/08/2023	02/08/2023	UPIOUT/321420336776/paytm-8814450@paytm/Paym/5541	TFR		100.00		58.99	Dr
03/08/2023	03/08/2023	UPIOUT/321586479569/JIOINAPPDIRECT@ybl/Payme/4814	TFR		29.00		29.99	Dr
03/08/2023	03/08/2023	UPIOUT/321518835292/paytmqr281005050101hlc5r/5973	TFR		29.00		0.99	Dr
04/08/2023	05/08/2023	FT IMPS/IFI/321701038811/CASHFREE PAYMENTS IN/BAV	TFR			1.01	2.00	Cr
06/08/2023	06/08/2023	UPI IN/321832352767/8618785728@jupiteraxis/A/0000	TFR			7500.00	7502.00	Cr
06/08/2023	06/08/2023	TO ATM/321808791285/AXIS BANK LIMIT \+ELECTR	TFR		7500.00		2.00	Dr
06/08/2023	06/08/2023	UPI IN/321808780702/8495800800@axl/Payment f/0000	TFR			1000.00	1002.00	Cr
06/08/2023	06/08/2023	UPIOUT/321860544673/ashwiniashwini96592@ibl//0000	TFR		1000.00		2.00	Dr
06/08/2023	06/08/2023	UPI IN/321835414982/8495800800@axl/Payment f/0000	TFR			1000.00	1002.00	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/08/2023	06/08/2023	UPIOUT/321865191381/Q359312857@ybl/Payment f/5814	TFR		310.00		692.00	Dr
06/08/2023	06/08/2023	UPIOUT/321859282911/paytmqrr6o16gygtw@paytm//5462	TFR		100.00		592.00	Dr
07/08/2023	07/08/2023	UPIOUT/321941134465/Q320218671@ybl/Payment f/5462	TFR		55.00		537.00	Dr
07/08/2023	07/08/2023	UPIOUT/321916431488/paytmqr28100505010119wu1/5411	TFR		83.00		454.00	Dr
07/08/2023	07/08/2023	UPIOUT/321980731962/paytmqr1ff7njabsj@paytm//5411	TFR		40.00		414.00	Dr
07/08/2023	07/08/2023	UPIOUT/321975940406/Getepay.esafbank205085@i/5818	TFR		113.00		301.00	Dr
07/08/2023	07/08/2023	UPIOUT/321924423288/paytmqr1cmn8yp1y2@paytm//5812	TFR		45.00		256.00	Dr
08/08/2023	08/08/2023	UPI IN/322039193024/8495800800@axl/Payment f/0000	TFR			3000.00	3256.00	Cr
08/08/2023	08/08/2023	UPIOUT/322068539228/9071095486@ybl/Payment f/0000	TFR		2392.00		864.00	Dr
08/08/2023	08/08/2023	UPIOUT/322038862523/JIOINAPPDIRECT@ybl/Payme/4814	TFR		29.00		835.00	Dr
08/08/2023	08/08/2023	UPIOUT/322034158300/paytmqr281005050101b3uwq/5697	TFR		270.00		565.00	Dr
08/08/2023	08/08/2023	UPIOUT/322054078875/paytmqrqqnw1qbcy@paytm//5813	TFR		40.00		525.00	Dr
08/08/2023	09/08/2023	UPIOUT/322150689597/paytm-17731298@paytm/UPI/5137	TFR		286.00		239.00	Dr
09/08/2023	09/08/2023	FT IMPS/IFI/322102616480/SHADOWFAX TECHNOLOGI/IMPS	TFR			1.00	240.00	Cr
09/08/2023	09/08/2023	UPIOUT/322110283965/JIOINAPPDIRECT@ybl/Payme/4814	TFR		29.00		211.00	Dr
09/08/2023	09/08/2023	UPIOUT/322173857085/JIOINAPPDIRECT@ybl/Payme/4814	TFR		29.00		182.00	Dr
10/08/2023	10/08/2023	FT IMPS/IFI/322203896122/BUNDL TECHNOLOGIES P/FTTr	TFR			1.00	183.00	Cr
10/08/2023	10/08/2023	UPI IN/322283112110/8495800800@axl/Payment f/0000	TFR			2000.00	2183.00	Cr
10/08/2023	10/08/2023	UPIOUT/322254674775/Q289778728@ybl/Payment f/5462	TFR		27.00		2156.00	Dr
10/08/2023	10/08/2023	UPIOUT/358861952737/paytm-71657599@paytm/Oid/5411	TFR		50.00		2106.00	Dr
10/08/2023	10/08/2023	UPIOUT/358861988454/paytm-71657599@paytm/Oid/5411	TFR		25.00		2081.00	Dr
10/08/2023	10/08/2023	UPIOUT/322237047137/8147615723@axl/Payment f/0000	TFR		1200.00		881.00	Dr
10/08/2023	10/08/2023	UPIOUT/322229230835/8073134626@ybl/Payment f/0000	TFR		30.00		851.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/08/2023	10/08/2023	UPIOUT/358844360902/Q726574578@ybl/NA/5814	TFR		440.00		411.00	Dr
10/08/2023	11/08/2023	UPIOUT/322306255160/BHARATPE90727067962@yesb/5993	TFR		80.00		331.00	Dr
11/08/2023	11/08/2023	UPIOUT/322350711293/q53768843@ybl/UPI/5451	TFR		81.00		250.00	Dr
11/08/2023	11/08/2023	UPI IN/322351356051/8495800800@axl/Payment f/0000	TFR			13000.00	13250.00	Cr
11/08/2023	11/08/2023	UPIOUT/322310153616/ssumi1825@ybl/Payment fr/0000	TFR		2500.00		10750.00	Dr
11/08/2023	11/08/2023	UPIOUT/322395318627/paytm-65322138@paytm/Pay/5541	TFR		250.00		10500.00	Dr
11/08/2023	11/08/2023	UPIOUT/322366643436/gpay-11214198637@okbizax/5462	TFR		52.00		10448.00	Dr
11/08/2023	11/08/2023	UPIOUT/322332045834/ssumi1825@ybl/Payment fr/0000	TFR		500.00		9948.00	Dr
11/08/2023	11/08/2023	UPIOUT/322349733208/paytmqr281005050101yy1d3/5732	TFR		3100.00		6848.00	Dr
12/08/2023	12/08/2023	UPIOUT/322407893718/cf.swiggydeonboard@indus/5814	TFR		199.00		6649.00	Dr
12/08/2023	12/08/2023	UPI IN/322461968685/cf.swiggydeonboard@indus/0000	TFR			199.00	6848.00	Cr
12/08/2023	12/08/2023	UPIOUT/359025087928/paytm-62552149@paytm/Oid/5411	TFR		1160.00		5688.00	Dr
12/08/2023	12/08/2023	UPIOUT/359027308904/gpay-11222981379@okbizax/5912	TFR		550.00		5138.00	Dr
12/08/2023	12/08/2023	UPIOUT/322482470495/paytm-79151044@paytm/Oid/5812	TFR		180.00		4958.00	Dr
12/08/2023	12/08/2023	UPIOUT/359029484191/9071095486@paytm/NA/0000	TFR		559.00		4399.00	Dr
12/08/2023	12/08/2023	UPIOUT/322433590420/9620955131@axl/Sent from/0000	TFR		55.00		4344.00	Dr
12/08/2023	12/08/2023	UPIOUT/359080190882/paytm-40910691@paytm/Oid/7230	TFR		20.00		4324.00	Dr
12/08/2023	12/08/2023	UPIOUT/359084106258/paytmqr5p11s9wzpf@paytm//5411	TFR		20.00		4304.00	Dr
12/08/2023	12/08/2023	UPIOUT/359044571933/Q177025299@ybl/NA/5691	TFR		1000.00		3304.00	Dr
12/08/2023	12/08/2023	UPIOUT/359069463048/paytm-17731298@paytm/UPI/5137	TFR		286.00		3018.00	Dr
12/08/2023	12/08/2023	UPIOUT/359069614210/paytm-17731298@paytm/UPI/5137	TFR		1261.00		1757.00	Dr
13/08/2023	13/08/2023	UPIOUT/322529579575/Q282690900@ybl/NA/5814	TFR		90.00		1667.00	Dr
13/08/2023	13/08/2023	UPIOUT/322520010625/9342758719@axl/Sent from/0000	TFR		1000.00		667.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/08/2023	13/08/2023	UPI IN/322583369073/kuttylion59@okicici/UPI/0000	TFR			150.00	817.00	Cr
13/08/2023	13/08/2023	UPIOUT/322544855170/9663943048@paytm/NA/0000	TFR		800.00		17.00	Dr
14/08/2023	14/08/2023	UPI IN/322688803738/8495800800@axl/Payment f/0000	TFR			2000.00	2017.00	Cr
14/08/2023	14/08/2023	UPIOUT/322634580264/8296533610@paytm/NA/0000	TFR		1000.00		1017.00	Dr
14/08/2023	14/08/2023	UPIOUT/322627473074/9663943048@ybl/Payment f/0000	TFR		1000.00		17.00	Dr
14/08/2023	14/08/2023	UPI IN/322693193323/8495800800@axl/Payment f/0000	TFR			1000.00	1017.00	Cr
14/08/2023	14/08/2023	UPIOUT/359247526735/stalin.77@paytm/NA/0000	TFR		1000.00		17.00	Dr
15/08/2023	16/08/2023	UPI IN/322807321673/8495800800@axl/Payment f/0000	TFR			15300.00	15317.00	Cr
16/08/2023	16/08/2023	UPIOUT/322803555756/8884952231@ybl/Payment f/0000	TFR		15000.00		317.00	Dr
17/08/2023	17/08/2023	UPIOUT/359507762009/9663943048@paytm/NA/0000	TFR		300.00		17.00	Dr
17/08/2023	17/08/2023	UPI IN/322988036461/8618785728@jupiteraxis/A/0000	TFR			60.00	77.00	Cr
17/08/2023	17/08/2023	UPIOUT/322952403121/ashwiniashwini96592@ibl/0000	TFR		60.00		17.00	Dr
18/08/2023	18/08/2023	UPI IN/323006972596/8495800800@axl/Payment f/0000	TFR			700.00	717.00	Cr
18/08/2023	18/08/2023	UPIOUT/323010296869/8296533610@ibl/Payment f/0000	TFR		500.00		217.00	Dr
18/08/2023	18/08/2023	UPIOUT/323020824818/paytmqrsydcj6wpv@paytm//5812	TFR		72.00		145.00	Dr
18/08/2023	18/08/2023	UPIOUT/323095057088/paytm-113645@paytm/Payme/5541	TFR		140.00		5.00	Dr
19/08/2023	19/08/2023	UPI IN/323189774759/8495800800@axl/Payment f/0000	TFR			2000.00	2005.00	Cr
19/08/2023	19/08/2023	UPIOUT/323173478416/8296533610@ibl/Payment f/0000	TFR		2000.00		5.00	Dr
21/08/2023	21/08/2023	FT IMPS/IFI/323312704079/LENEESH K/Pay to account	TFR			22300.00	22305.00	Cr
21/08/2023	21/08/2023	UPIOUT/323384845342/8296533610@axl/Payment f/0000	TFR		500.00		21805.00	Dr
21/08/2023	21/08/2023	UPIOUT/359985460562/pay8088656555@paytm/Oid2/5812	TFR		70.00		21735.00	Dr
22/08/2023	22/08/2023	UPIOUT/323407579052/BHARATPE.90066503742@fbp/5814	TFR		300.00		21435.00	Dr
22/08/2023	22/08/2023	UPIOUT/323467552929/Rapido57.rzp@icici/Recha/4121	TFR		150.00		21285.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/08/2023	23/08/2023	UPI IN/323584915185/8618785728@jupiteraxis/A/0000	TFR			500.00	21785.00	Cr
23/08/2023	23/08/2023	UPIOUT/323509001200/pavithraa020211@ybl/Paym/0000	TFR		1000.00		20785.00	Dr
23/08/2023	24/08/2023	UPIOUT/323625024035/8296533610@axl/Payment f/0000	TFR		150.00		20635.00	Dr
		GRAND TOTAL			424693.16	445327.06		

Abbreviations Used

CASH	Cash Transaction	TFR	Transfer Transaction
FT	Fund Transfer	CLG	Clearing Transfer
SBINT	Interest on Savings account	MB	Mobile Banking

DISCLAIMER

- This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.
- This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

*** END OF STATEMENT ***