



Account Name : Mr. S JAGADESH KUMAR
Address : NO 15 SUJAAN CHARVI VILAS
NEAR JAIN INTERNATIONAL SCHOOL
KRISHNAPURAM OORGAUMPET K G F 563121-563115
Kolar
Date : 31 Jan 2024
Account Number : 00000030969857041
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BANGARPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 74039654438
IFS Code : SBIN0011292
(Indian Financial System)
MICR Code : 563002502
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 29.31

Account Statement from 1 Sep 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361174875269/JAIGAN ES/SBIN/8826909540/Payme-	TRANSFER FROM 4897737162096		500.00	529.31
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 3320 OORAGAUMPET KOLAR KOLAR-		500.00		29.31
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325005996607/S JAGADE/IBKL/emailjagad/UPI-	TRANSFER FROM 4897735162098		20,000.00	20,029.31
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325006050833/S JAGADE/IBKL/emailjagad/UPI-	TRANSFER FROM 4897735162098		9,500.00	29,529.31
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361612062348/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897693162093	302.00		29,227.31
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361689829204/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	905.50		28,321.81
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361677525724/USHAR ANI N/CNRB/8762675016/Rep-	TRANSFER TO 4897693162093	5,750.00		22,571.81
7 Sep 2023	7 Sep 2023	ATM WDL-ATM CASH 4691 OORAGAUMPET KOLAR KOLAR-		9,000.00		13,571.81
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325067745365/M MADHURI/UBIN/9449005997/P aym-	TRANSFER TO 4897693162093	210.00		13,361.81
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325129872981/S JAGADE/IBKL/emailjagad/UPI-	TRANSFER FROM 4897736162097		1,000.00	14,361.81
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325188356897/Bank Acc/CNRB/1881101024/Repay-	TRANSFER TO 4897694162092	5,000.00		9,361.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2023	9 Sep 2023	BY TRANSFER-UPI/CR/325277911629/S JAGADE/IBKL/emailjagad/pay-	TRANSFER FROM 4897737162096		5,000.00	14,361.81
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325283914628/Bank Acc/IBKL/1655104000/Payme-	TRANSFER TO 4897695162091	5,000.00		9,361.81
9 Sep 2023	9 Sep 2023	BY TRANSFER-UPI/CR/325279281515/S JAGADE/IBKL/emailjagad/pay-	TRANSFER FROM 4897737162096		2,000.00	11,361.81
9 Sep 2023	9 Sep 2023	ATM WDL-ATM CASH 127 B E M L NAGAR,BEMLNAGAKOLAR-		1,500.00		9,861.81
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361856417495/Airtel/YESB/AIRTELDTHD/Payment-	TRANSFER TO 4897695162091	343.00		9,518.81
9 Sep 2023	9 Sep 2023	BY TRANSFER-UPI/CR/325293542687/S JAGADE/IBKL/emailjagad/UPI-	TRANSFER FROM 4897737162096		10,000.00	19,518.81
9 Sep 2023	9 Sep 2023	ATM WDL-ATM CASH 193 B E M L NAGAR,BEMLNAGAKOLAR-		7,500.00		12,018.81
10 Sep 2023	10 Sep 2023	TO TRANSFER-INB Bharti Airtel-	18108622150IGA QDUBYL2 TRANSFER TO 45	1,779.00		10,239.81
12 Sep 2023	12 Sep 2023	ATM WDL-ATM CASH 1046 MARIAMMAN TEMPLE,ROBERKOLAR-		4,500.00		5,739.81
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325510126193/MUNIY APP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	90.00		5,649.81
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325526477670/JAYAS HRE/IBKL/1000220917/Payme-	TRANSFER TO 4897691162095	45.00		5,604.81
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325560943024/Yeshwan t/PYTM/paytmqr281/Pay-	TRANSFER TO 4897691162095	70.00		5,534.81
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325633628901/MUNIY APP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	180.00		5,354.81
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325787501401/Abdul Su/PYTM/paytmqr1d9/Pay-	TRANSFER TO 4897693162093	240.00		5,114.81
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325760469254/SRI BHUV/HDFC/Vyapar.169/Pay-	TRANSFER TO 4897693162093	180.00		4,934.81
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325702403178/KRISH NAM/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	53.00		4,881.81
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/362476208781/SHASH ANK/YESB/vshashankv/Pay-	TRANSFER TO 4897694162092	116.00		4,765.81
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362598970753/Vodafo ne/YESB/VIINAPPKAR/Payme-	TRANSFER TO 4897695162091	241.00		4,524.81
16 Sep 2023	16 Sep 2023	ATM WDL-ATM CASH 1220 B E M L NAGAR,BEMLNAGAKOLAR-		900.00		3,624.81
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362519990633/Moham med/SBIN/Q711093794/Pay-	TRANSFER TO 4897695162091	300.00		3,324.81
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325955238398/M MADHURI/UBIN/9449005997/P aym-	TRANSFER TO 4897695162091	750.00		2,574.81
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325983151989/MUNIY APP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	180.00		2,394.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325919979847/Yeshwan/PYTM/paytmqrw0z/Payme-	TRANSFER TO 4897695162091	66.00		2,328.81
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/3262752586168/Sudhama/AIRP/9066626777/Payme-	TRANSFER TO 4897690162095	100.00		2,228.81
18 Sep 2023	18 Sep 2023	ATM WDL-ATM CASH 1543 B E M L NAGAR,BEMLNAGAKOLAR-		1,000.00		1,228.81
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326258294658/MR SATHY/ICIC/MRSATHYAMU/Pay-	TRANSFER TO 4897691162095	330.00		898.81
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326265508502/Bank Acc/IBKL/1655102000/Payme-	TRANSFER TO 4897691162095	10.00		888.81
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326227973456/MUNIY APP/YESB/BHARATPE90/Payt-	TRANSFER TO 4897691162095	270.00		618.81
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326316098515/MUNIY APP/YESB/BHARATPE90/Payt-	TRANSFER TO 4897692162094	180.00		438.81
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326382179962/Yeshwan/PYTM/paytmqrw0z/Pay-	TRANSFER TO 4897692162094	142.00		296.81
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326462036008/HDFC BAN/HDFC/UPICOLRA.9/Test-	TRANSFER TO 4897693162093	1.00		295.81
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363091687623/AMBIK A B/YESB/Q857502159/Pay-	TRANSFER TO 4897693162093	105.00		190.81
22 Sep 2023	22 Sep 2023	BY TRANSFER-UPI/CR/363181554907/DHUR GAMB/IBKL/dhurgambae/pay-	TRANSFER FROM 4897736162097		1,000.00	1,190.81
22 Sep 2023	22 Sep 2023	ATM WDL-ATM CASH 7284 KOLAR GOLD FIELDS 4TH KOLAR-		1,000.00		190.81
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326732603489/KRISH NAM/PYTM/paytmqr281/Pay-	TRANSFER TO 4897696162090	126.00		64.81
24 Sep 2023	24 Sep 2023	BY TRANSFER-UPI/CR/363377672017/DEEPA K K/CNRB/8123585559/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,064.81
25 Sep 2023	25 Sep 2023	BY TRANSFER-UPI/CR/326885849591/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897732162091		500.00	1,564.81
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004464135634 IGAQFLQXI9 TRANSFER T	350.20		1,214.61
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB PayU Payments Private Lim-	18199858518IGA QFLSSP8 TRANSFER TO 45	908.26		306.35
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326871272744/Anitha/PYTM/paytmqr1ue/Pay-	TRANSFER TO 4897690162095	90.00		216.35
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326872017919/SRINIV AS/PKGB/6362945070/Pay-	TRANSFER TO 4897690162095	44.00		172.35
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326800594053/MUNIY APP/YESB/BHARATPE90/Payt-	TRANSFER TO 4897690162095	90.00		82.35
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			11.00	93.35
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363579073897/G VEENA /YESB/Q403265900/Pay-	TRANSFER TO 4897691162095	70.00		23.35

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27 Sep 2023	27 Sep 2023	BY TRANSFER-UPI/CR/327054461573/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897734162099		200.00	223.35
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004469303922 IGAQFTNJR2 TRANSFER T	179.85		43.50
28 Sep 2023	28 Sep 2023	BY TRANSFER-UPI/CR/327179635294/DHUR GAMB/IBKL/dhurgambae/UPI-	TRANSFER FROM 4897735162098		20.00	63.50
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327127238234/KRISH NAM/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	56.00		7.50
29 Sep 2023	29 Sep 2023	BY TRANSFER-UPI/CR/327245838408/M MADHURI/UBIN/9449005997/P aym-	TRANSFER FROM 4897736162097		30.00	37.50
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363880078225/G VEENA /YESB/Q403265900/PY-	TRANSFER TO 4897694162092	29.00		8.50
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/364374105201/NAGAR AJ D/SBIN/9880591203/Pay-	TRANSFER FROM 4897734162099		500.00	508.50
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364368851521/Samskr ut/YESB/Q86619361@/Pay f-	TRANSFER TO 4897692162094	100.00		408.50
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327718410229/MOHA MMED/PYTM/paytmqr281/Pay-	TRANSFER TO 4897692162094	260.00		148.50
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327757746109/SATHE ESH/PYTM/paytmqr616/Payme-	TRANSFER TO 4897692162094	90.00		58.50
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327946063157/KRISH NAM/PYTM/paytmqrmdz/Pay-	TRANSFER TO 4897694162092	46.00		12.50
6 Oct 2023	6 Oct 2023	BY TRANSFER-UPI/CR/364524975794/THANG ADO/SBIN/1075thanga/Payme-	TRANSFER FROM 4897736162097		4,000.00	4,012.50
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 604 MARIAMMAN TEMPLE,ROBERKOLAR-		3,000.00		1,012.50
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328014314229/K SRIVID/PYTM/paytmqr281/Pay -	TRANSFER TO 4897695162091	320.00		692.50
7 Oct 2023	7 Oct 2023	*****_		11.80		680.70
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328135953866/Bank Acc/SBIN/6408559928/Payme-	TRANSFER TO 4897696162090	10.00		670.70
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328194742753/MANUS HRU/UBIN/9591024566/Payme -	TRANSFER FROM 4897738162095		2,000.00	2,670.70
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328140503798/MANUS HRU/UBIN/9591024566/Payme -	TRANSFER FROM 4897738162095		2,000.00	4,670.70
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328135077484/MANUS HRU/UBIN/9591024566/Repay-	TRANSFER TO 4897696162090	2,000.00		2,670.70
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364832702515/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897690162095	107.00		2,563.70
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328227467371/JWALL A S/PYTM/paytmqr281/Pay f-	TRANSFER TO 4897690162095	1,300.00		1,263.70
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328226467415/MUNIY APP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	90.00		1,173.70

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10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364924128533/Vodafo ne/YESB/VIINAPPKAR/Payme-	TRANSFER TO 4897691162095	241.00		932.70
10 Oct 2023	10 Oct 2023	ATM WDL-ATM CASH 6599 STATION ROAD, ROBERTSOKOLAR-		800.00		132.70
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364954889307/GOVIN DAR/YESB/Q895744759/Pay-	TRANSFER TO 4897691162095	20.00		112.70
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/CR/364977099326/ARUN KUM/SBIN/9481533289/Payme -	TRANSFER FROM 4897733162090		100.00	212.70
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328481395883/Bank Acc/IBKL/1655102000/Payme-	TRANSFER TO 4897692162094	10.00		202.70
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328423373526/KRISH NAM/PYTM/paytmqrmz/Pay-	TRANSFER TO 4897692162094	152.00		50.70
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365141690464/UMASH ANK/YESB/Q656507202/Pay-	TRANSFER TO 4897693162093	48.00		2.70
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328668510427/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897736162097		100.00	102.70
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328626708392/KRISH NAM/PYTM/paytmqrmz/Pay-	TRANSFER TO 4897694162092	100.00		2.70
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328673111293/M MADHURI/UBIN/9449005997/P aym-	TRANSFER FROM 4897736162097		300.00	302.70
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328604311735/ANAND B/PKGB/9945292356/Paymen-	TRANSFER FROM 4897736162097		1,000.00	1,302.70
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328692433234/Anitha/ PYTM/paytmqr7n9/Pay-	TRANSFER TO 4897694162092	40.00		1,262.70
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328673069999/K SRIVID/PYTM/paytmqr281/Pay -	TRANSFER TO 4897694162092	312.00		950.70
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365245973981/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897694162092	800.00		150.70
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328668004126/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897736162097		1,000.00	1,150.70
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328724933164/M MADHURI/UBIN/9449005997/P ay-	TRANSFER TO 4897695162091	200.00		950.70
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328800245745/Saraswt hi/PYTM/paytmqrn3p/Paym-	TRANSFER TO 4897696162090	25.00		925.70
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 7982 STATION ROAD, ROBERTSOKOLAR-		500.00		425.70
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329082674329/MUNIY APP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	230.00		195.70
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365618301193/KEERT HAN/YESB/Q684606226/Pay-	TRANSFER TO 4897691162095	180.00		15.70
19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/365838569116/ARUN KUM/SBIN/9481533289/Payme -	TRANSFER FROM 4897735162098		100.00	115.70
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329222864876/Natraj R/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	100.00		15.70

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19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/329249580893/NANDHINIS/UJVN/8105770035/Paym-	TRANSFER FROM 4897735162098		200.00	215.70
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329284345275/MUNIYAPP/YESB/BHARATPE90/Payt-	TRANSFER TO 4897693162093	90.00		125.70
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329274639756/MJANARD/PYTM/paytmqr1w9/Pay-	TRANSFER TO 4897693162093	36.00		89.70
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329355097881/K RLAKS/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897694162092	40.00		49.70
21 Oct 2023	21 Oct 2023	BY TRANSFER-UPI/CR/366048646746/SUBRAMAN/CNRB/9448663392/Payme-	TRANSFER FROM 4897737162096		500.00	549.70
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366029568694/RAJESH K/SBIN/7411112648/Fees-	TRANSFER TO 4897695162091	500.00		49.70
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366014789403/GVEENA/YESB/Q403265900/Pay-	TRANSFER TO 4897695162091	38.00		11.70
21 Oct 2023	21 Oct 2023	BY TRANSFER-UPI/CR/366073050317/DHURGAMB/IBKL/dhurgambae/pay-	TRANSFER FROM 4897737162096		9,800.00	9,811.70
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366007151148/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	714.96		9,096.74
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366088548761/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	494.00		8,602.74
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366120336940/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	905.50		7,697.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366121688903/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	156.00		7,541.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366185841200/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	4.00		7,537.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329532666677/KRISHNAM/KVBL/8762590339/Pay f-	TRANSFER TO 4897696162090	56.00		7,481.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366185480647/SUBRAMAN/CNRB/9449528444/Pay-	TRANSFER TO 4897696162090	50.00		7,431.24
22 Oct 2023	22 Oct 2023	ATM WDL-ATM CASH 8415 OORAGAUMPET KOLAR KOLAR-		1,500.00		5,931.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366103787085/HAMEED/YESB/Q219669233/Pay-	TRANSFER TO 4897696162090	80.00		5,851.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366192109336/Airtel/YESB/AIRTELTHD/Payment-	TRANSFER TO 4897696162090	343.00		5,508.24
23 Oct 2023	23 Oct 2023	BY TRANSFER-UPI/CR/329688719413/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897732162091		200.00	5,708.24
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329750813970/Yeshwant/PYTM/paytmqrekn/Payme-	TRANSFER TO 4897691162095	52.00		5,656.24
24 Oct 2023	24 Oct 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004535354797 IGAQIXGCR5 TRANSFER T	179.85		5,476.39

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25 Oct 2023	25 Oct 2023	ATM WDL-ATM CASH 4527 KEVINSON COMPLEX,ANDERKOLAR-		2,500.00		2,976.39
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329810274548/ZAARA FA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	250.00		2,726.39
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329852235323/SRI BHUV/HDFC/Vyapar.169/Pay-	TRANSFER TO 4897692162094	180.00		2,546.39
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329828420657/SALEEM P/PYTM/paytmqr79s/Pay-	TRANSFER TO 4897692162094	180.00		2,366.39
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366411237591/SRINIVAS/SBIN/8951617414/Pay f-	TRANSFER TO 4897692162094	1,000.00		1,366.39
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329974401597/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897735162098		100.00	1,466.39
26 Oct 2023	26 Oct 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004539391876 IGAQJCKLI8 TRANSFER T	179.85		1,286.54
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330031595072/ZAARA FA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	180.00		1,106.54
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366638376050/DILEEPM N/YESB/Q888553063/Pay-	TRANSFER TO 4897694162092	310.00		796.54
28 Oct 2023	28 Oct 2023	BY TRANSFER-UPI/CR/366726729308/DHUR GAMB/IBKL/dhurgambae/UPI-	TRANSFER FROM 4897737162096		300.00	1,096.54
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366726606998/VENKATES/SBIN/9611406252/Pay-	TRANSFER TO 4897695162091	500.00		596.54
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330191800252/Mohammed/PYTM/9008560644/Payme-	TRANSFER TO 4897695162091	315.00		281.54
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330137849747/Thangam/PYTM/paytmqr281/Pay-	TRANSFER TO 4897695162091	70.00		211.54
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330182580408/MUNIY APP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	90.00		121.54
30 Oct 2023	30 Oct 2023	BY TRANSFER-UPI/CR/330367201520/DHUR GAMB/IBKL/dhurgambae/UPI-	TRANSFER FROM 4897732162091		100.00	221.54
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/366957771441/GOVINDAR/YESB/Q895744759/Pay-	TRANSFER TO 4897690162095	20.00		201.54
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330324781036/M JANARD/PYTM/paytmqr1w9/Pay-	TRANSFER TO 4897690162095	30.00		171.54
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/366979042617/ASWATHAN/SBIN/9845988305/Payme-	TRANSFER TO 4897690162095	120.00		51.54
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330400425575/ARVIND K/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897691162095	30.00		21.54
31 Oct 2023	31 Oct 2023	BY TRANSFER-UPI/CR/330493266713/M MADHURI/UBIN/9449005997/Paym-	TRANSFER FROM 4897733162090		100.00	121.54
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330431453464/KRISHNAM/PYTM/paytmqr281/Pay-	TRANSFER TO 4897691162095	100.00		21.54
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330678819963/M MADHURI/UBIN/9449005997/Paym-	TRANSFER FROM 4897735162098		150.00	171.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367234974146/SRI LAKS/YESB/Q513612112/Pay-	TRANSFER TO 4897693162093	85.00		86.54
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330650848528/KRISH NAM/PYTM/paytmqrmz/Pay-	TRANSFER TO 4897693162093	50.00		36.54
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330816036158/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897737162096		100.00	136.54
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330834625145/NANDHINI/UTIB/gpay-11195/Pay-	TRANSFER TO 4897695162091	126.00		10.54
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/367456283043/ARUN KUM/SBIN/9481533289/Payme-	TRANSFER FROM 4897737162096		500.00	510.54
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330935378762/MR P RAJ/BDBL/9880332522/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,510.54
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330975637362/M SUGANYA/YESB/BHARATPE09/Pay-	TRANSFER TO 4897696162090	240.00		1,270.54
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367523776909/D V CHIN/YESB/Q83386099@/Payme-	TRANSFER TO 4897696162090	100.00		1,170.54
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330931734261/BANGALOR/PYTM/paytmqr5dz/Pay-	TRANSFER TO 4897696162090	240.00		930.54
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330938414976/MSIL KG/HDFC/msilkgtow/Payme-	TRANSFER TO 4897696162090	175.00		755.54
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331011886834/NARAYANA/KVBL/9640117253/Payme-	TRANSFER TO 4897690162095	120.00		635.54
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367790034314/Vodafone/YESB/VIINAPPKAR/Payme-	TRANSFER TO 4897691162095	241.00		394.54
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331157725283/SUPRIYA V/PYTM/paytmqrley/Paym-	TRANSFER TO 4897691162095	100.00		294.54
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331116911152/JWALLA S/PYTM/paytmqr281/Pay-	TRANSFER TO 4897691162095	100.00		194.54
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/331223633920/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897734162099		200.00	394.54
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367837423863/MAHENDRA/YESB/Q153124799/Pay-	TRANSFER TO 4897692162094	300.00		94.54
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367815198877/RAMESHL/YESB/Q628633705/Pay-	TRANSFER TO 4897692162094	90.00		4.54
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331494623741/MADHURI/UBIN/9449005997/Paym-	TRANSFER FROM 4897736162097		40.00	44.54
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331427966488/KRISHNAM/PYTM/paytmqrmz/Pay-	TRANSFER TO 4897694162092	42.00		2.54
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331536908818/MADHURI/UBIN/9449005997/Paym-	TRANSFER FROM 4897737162096		1,400.00	1,402.54
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331592217086/MADHURI/UBIN/9449005997/Paym-	TRANSFER FROM 4897737162096		200.00	1,602.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004576628743 IGAQKZMST1 TRANSFER T	1,490.90		111.64
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331552582871/M MADHURI/UBIN/9449005997/Paym-	TRANSFER TO 4897695162091	100.00		11.64
15 Nov 2023	15 Nov 2023	CSH DEP (CDM)-CDM 040106BEML NAGAR (KOLAR) BANGARAPET KA IN-			3,000.00	3,011.64
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368508211287/DEV KRIS/YESB/Q375390171/Payme-	TRANSFER TO 4897692162094	172.00		2,839.64
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331912674596/NEW SULT/PYTM/paytmqr129/Payme-	TRANSFER TO 4897692162094	100.00		2,739.64
15 Nov 2023	15 Nov 2023	ATM WDL-ATM CASH 2086 B E M L NAGAR,BEMLNAGAKOLAR-		500.00		2,239.64
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332026616640/H K G N /UTIB/gpay-11227/Payme-	TRANSFER TO 4897693162093	180.00		2,059.64
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332057564585/Bank Acc/SBIN/6408559928/Payme-	TRANSFER TO 4897693162093	120.00		1,939.64
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332061213242/Bank Acc/IBKL/1655102000/Payme-	TRANSFER TO 4897693162093	110.00		1,829.64
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332076481125/M S SURA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	100.00		1,729.64
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368647188585/D V CHIN/YESB/Q83386099@/Petro-	TRANSFER TO 4897693162093	100.00		1,629.64
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332047499174/Lakshmi /UTIB/9738654772/Pay-	TRANSFER TO 4897693162093	120.00		1,509.64
17 Nov 2023	17 Nov 2023	TO TRANSFER-INB Government Of Karnataka TECH_GOKA Payments-	166647850IGAQL PEKL6 TRANSFER TO 4599	100.00		1,409.64
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332110993507/FIRDOSUN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	100.00		1,309.64
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368713841194/A BASAPP/YESB/Q29270669@/Payme-	TRANSFER TO 4897694162092	180.00		1,129.64
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368780572675/MURALIKR/CNRB/muraliswee/Pay-	TRANSFER TO 4897694162092	200.00		929.64
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332286602383/SURYARE/HDFC/Vyapar.169/Pay-	TRANSFER TO 4897695162091	180.00		749.64
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332451379149/KRISHNAM/PYTM/paytmqr1hp/Payme-	TRANSFER TO 4897690162095	20.00		729.64
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369101519761/RAJESH K/SBIN/7411112648/Pay-	TRANSFER TO 4897691162095	500.00		229.64
23 Nov 2023	23 Nov 2023	BY TRANSFER-UPI/CR/369303833749/CHINATH/SBIN/9480306588/Payme-	TRANSFER FROM 4897735162098		700.00	929.64
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332729218531/SATHEESH/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	180.00		749.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332782057810/SATHEESH/PYTM/paytmqr1dv/Payme-	TRANSFER TO 4897693162093	20.00		729.64
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332766206458/MJANARD/PYTM/paytmqr1w9/Pay-	TRANSFER TO 4897693162093	94.00		635.64
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332745413493/GOVIND R/PYTM/paytmqrbod/Payme-	TRANSFER TO 4897693162093	300.00		335.64
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332757816103/PZAMEER/PYTM/paytmqr11q/Payme-	TRANSFER TO 4897693162093	200.00		135.64
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332777275153/SURYARE/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897693162093	90.00		45.64
23 Nov 2023	23 Nov 2023	BY TRANSFER-UPI/CR/369393945740/PREMLA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897735162098		200.00	245.64
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332846921972/JWALLA S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	100.00		145.64
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332869429772/SUPRIYA V/PYTM/paytmqro7r/Paym-	TRANSFER TO 4897694162092	71.00		74.64
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332843056294/KRISHNAM/PYTM/paytmqr1hp/Payme-	TRANSFER TO 4897694162092	66.00		8.64
26 Nov 2023	26 Nov 2023	BY TRANSFER-NEFT*AUBL0002011*N330232270631009*PANWAR ENTERPRIS-	TRANSFER FROM 4697177044304		4,536.00	4,544.64
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369706443021/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	17.00		4,527.64
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369701582975/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	154.00		4,373.64
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369782399051/Vodafone/YESB/VIINAPPKAR/Payme-	TRANSFER TO 4897690162095	241.00		4,132.64
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369760691011/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	905.50		3,227.14
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333151982868/MOHAMMED/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	250.00		2,977.14
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333165783230/WAHEED/YESB/BHARATPE90/Pay to-	TRANSFER TO 4897690162095	90.00		2,887.14
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333105820579/KRISHNAM/PYTM/paytmqr1hp/Pay-	TRANSFER TO 4897690162095	115.00		2,772.14
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369794032550/SRINIVAS/SBIN/8951617414/Pay f-	TRANSFER TO 4897690162095	1,000.00		1,772.14
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333155934539/Airtel P/ICIC/airtel66.p/UPI T-	TRANSFER TO 4897690162095	470.82		1,301.32
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333179038098/SURYARE/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897690162095	180.00		1,121.32
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333266176863/Ghouse K/PYTM/paytmqr1i6/Payme-	TRANSFER TO 4897691162095	180.00		941.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2023	28 Nov 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH23332590114*MS NEW FASHION*/-	TRANSFER FROM 3199964044308		2,950.00	3,891.32
28 Nov 2023	28 Nov 2023	UPI/CR/369806762869/M MADHURI/UBIN/9449005997/P aym-	TRANSFER FROM 4897733162090		3,000.00	6,891.32
28 Nov 2023	28 Nov 2023	BY TRANSFER-INB IMPS333218655255/8439789806/XX4370/IB:IMPS Se-	MAJ000021039189 MAJ000021039189		150.00	7,041.32
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333289833434/GOVIND R/YESB/BHARATPE90/Pay t -	TRANSFER TO 4897691162095	480.00		6,561.32
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333270185603/GOVIND R/YESB/BHARATPE90/Pay t -	TRANSFER TO 4897691162095	120.00		6,441.32
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333226572756/Yeshwan t/PYTM/paytmqr1qi/Payme-	TRANSFER TO 4897691162095	18.00		6,423.32
28 Nov 2023	28 Nov 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH23332710012*MS SSST ENTERPRI-	TRANSFER FROM 3199964044308		1,512.00	7,935.32
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333367791668/JWALL A S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	500.00		7,435.32
29 Nov 2023	29 Nov 2023	ATM WDL-ATM CASH 7456 STATION ROAD, ROBERTSOKOLAR-		1,000.00		6,435.32
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333369870833/NANDINI /HDFC/Vyapar.169/Payme-	TRANSFER TO 4897692162094	5.00		6,430.32
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369938487525/VINOTH K/YESB/Q207461086/Payme -	TRANSFER TO 4897692162094	20.00		6,410.32
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333318239683/7355429246/XX3267/IB:IMPS Se-	MAO000013504136 MAO000013504136		100.00	6,510.32
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333394585413/Aishwary/PYTM/paytm-4485/Payme-	TRANSFER TO 4897692162094	280.00		6,230.32
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370063451862/Airtel/YESB/AIRTELTHD/Payment-	TRANSFER TO 4897693162093	343.00		5,887.32
30 Nov 2023	30 Nov 2023	ATM WDL-ATM CASH 19 OORAGAUMPET KOLAR KOLAR-		1,000.00		4,887.32
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333494597983/SRI BHUV/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897693162093	370.00		4,517.32
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370123160681/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER TO 4897694162092	500.00		4,017.32
1 Dec 2023	1 Dec 2023	BY TRANSFER-UPI/CR/370168615865/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897736162097		500.00	4,517.32
1 Dec 2023	1 Dec 2023	BY TRANSFER-INB IMPS333526090130/1234567890/XX0168/Accountval-	MAN000013456100 MAN000013456100		1.00	4,518.32
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333584065394/MOHAMED /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	316.00		4,202.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370121441422/MOHAMMED/CNRB/9663014542/Payme-	TRANSFER TO 4897694162092	1,650.00		2,552.32
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333514032792/AVM ENTE/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	270.00		2,282.32
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333617315310/GOVIND R/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	180.00		2,102.32
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370374793973/NAGARAJA R/CNRB/Q429697212/Pay-	TRANSFER TO 4897696162090	180.00		1,922.32
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333735732687/PZAMEER/PYTM/paytmqr11q/Payme-	TRANSFER TO 4897696162090	250.00		1,672.32
3 Dec 2023	3 Dec 2023	BY TRANSFER-INB IMPS333708376241/0000000000/XX3682/BULD312144-	MAP000012424280 MAP000012424280		3,858.00	5,530.32
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333754843959/Vishwaka/INDB/im.2010098/Repay-	TRANSFER TO 4897696162090	1.00		5,529.32
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333795205158/SS TRADI/SBIN/ssstradingc/Repay-	TRANSFER TO 4897696162090	2,580.00		2,949.32
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333781664401/Anitha/PYTM/paytmqrzes/Payment-	TRANSFER TO 4897696162090	70.00		2,879.32
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370391778364/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 4897696162090	237.46		2,641.86
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333780762097/NANDINI /UTIB/6362945070/Payme-	TRANSFER TO 4897696162090	44.00		2,597.86
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333725779622/GOVIND R/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	270.00		2,327.86
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370384788254/GVEENA /YESB/Q403265900/Payme-	TRANSFER TO 4897696162090	116.00		2,211.86
4 Dec 2023	4 Dec 2023	CSH DEP (CDM)- CDM0040103KOLAR GOLD FIELDS-3 BANGARAPET KAIN-			10,000.00	12,211.86
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370432796975/MADHURI/UBIN/9449005997/Pay-	TRANSFER TO 4897690162095	5,000.00		7,211.86
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370417347902/MADHURI/UBIN/9449005997/Paym-	TRANSFER TO 4897690162095	1,000.00		6,211.86
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333897060774/SIGMATR/HDFC/vyapar.167/Repay-	TRANSFER TO 4897690162095	1.00		6,210.86
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333814959386/Bank Acc/INDB/1001904082/Repay-	TRANSFER TO 4897690162095	5,000.00		1,210.86
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370556868775/Vodafone/YESB/VIINAPPKAR/Payme-	TRANSFER TO 4897691162095	302.00		908.86
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370682955310/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	700.00		208.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370759684246/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897693162093	109.00		99.86
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/370739078624/ARUNKUM/SBIN/9481533289/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,099.86
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/370771125404/JOSHENT/UBIN/8310028476/Payme-	TRANSFER FROM 4897735162098		5,000.00	6,099.86
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370805142676/PREMI LA B/UBIN/7022149947/Paym-	TRANSFER FROM 4897736162097		3,000.00	9,099.86
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370865641368/MADHURI/UBIN/9449005997/Paym-	TRANSFER FROM 4897736162097		4,000.00	13,099.86
8 Dec 2023	8 Dec 2023	ATM WDL-ATM CASH 1876 SBI TIRUMALA CHITTOOR-		9,500.00		3,599.86
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334331762741/Yeshwant/PYTM/paytmqrekn/Payme-	TRANSFER TO 4897695162091	41.00		3,558.86
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370983719581/MADHURI/UBIN/9449005997/Paym-	TRANSFER TO 4897695162091	200.00		3,358.86
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/371029097921/Vineeth N/SBIN/6362751516/Pay-	TRANSFER FROM 4897738162095		1.00	3,359.86
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/371034403717/Vineeth N/SBIN/6362751516/Pay-	TRANSFER FROM 4897738162095		19,999.00	23,358.86
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371000214292/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	5.00		23,353.86
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371050867933/THIYAGAR/KKBK/thiagureva/Payme-	TRANSFER TO 4897696162090	1.00		23,352.86
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/371043125912/THIYAGAR/KKBK/thiagureva/Payme-	TRANSFER FROM 4897738162095		1.00	23,353.86
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371044501480/THIYAGAR/KKBK/thiagureva/Pay-	TRANSFER TO 4897696162090	5,000.00		18,353.86
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334427255796/Dangar M/INDB/im.2509233/Repay-	TRANSFER TO 4897696162090	1.00		18,352.86
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371043835344/ANNUYA/YESB/annuy53611/Repay-	TRANSFER TO 4897696162090	2,600.00		15,752.86
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371092354285/NATIONAL/YESB/NATICGI@yb/Payme-	TRANSFER TO 4897696162090	6,626.00		9,126.86
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371158657504/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	1.00		9,125.86
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371121927004/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	141.00		8,984.86
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004654630551 IGAQOFOES6 TRANSFER T	450.55		8,534.31
11 Dec 2023	11 Dec 2023	BY TRANSFER-NEFT*AUBL0002011*N345232154672008*AK ENTERPRISES A-	TRANSFER FROM 4697245044307		2,950.00	11,484.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	CSH DEP (CDM)- CDM5040108KOLAR GOLD FIELDS-3 BANGARAPET KA IN-			57,500.00	68,984.31
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334526662945/Bank Acc/CNRB/1881619006/Repay-	TRANSFER TO 4897690162095	35,000.00		33,984.31
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334512270444/Bank Acc/CNRB/1881619006/Payme -	TRANSFER TO 4897690162095	1.00		33,983.31
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/REV/334512270444-	TRANSFER FROM 4897690162095		1.00	33,984.31
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/REV/334526662945-	TRANSFER FROM 4897690162095		35,000.00	68,984.31
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334593521241/Bank Acc/CNRB/1881603006/Repay-	TRANSFER TO 4897690162095	15,000.00		53,984.31
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/REV/334593521241-	TRANSFER FROM 4897690162095		15,000.00	68,984.31
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423345732391- MADHURI M	NEFT INB: IRX5604217 / MADHURI M	35,000.00		33,984.31
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423346859090- S JAGADESH KUMAR	NEFT INB: IRX5620411 / S JAGADESH KUMAR	15,000.00		18,984.31
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334698332834/MUBAR AK /HDFC/Vyapar.169/Pay-	TRANSFER TO 4897691162095	1,490.00		17,494.31
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334653946347/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		6,626.00	24,120.31
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371391366700/M MADHURI/UBIN/9449005997/P ay-	TRANSFER TO 4897692162094	750.00		23,370.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371487102240/JAGADI SH/SBIN/jagadishv5/Payme-	TRANSFER FROM 4897735162098		2,000.00	25,370.31
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371476352982/USHAR ANI N/CNRB/8762675016/Rep-	TRANSFER TO 4897693162093	5,750.00		19,620.31
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334836059419/SURYA RE/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897693162093	290.00		19,330.31
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334876893714/SURYA RE/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897693162093	90.00		19,240.31
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334983098981/ICICI Me/ICIC/fsv.470000/Payme-	TRANSFER TO 4897694162092	1,000.00		18,240.31
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371539208045/CHAND RAS/YESB/Q967207978/Paym e-	TRANSFER TO 4897694162092	170.00		18,070.31
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334902124349/VIGNE SH P/KVBL/8050513497/Pay-	TRANSFER TO 4897694162092	7,500.00		10,570.31
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371538378431/Vijay AI/YESB/Q52935104@/Wheel-	TRANSFER TO 4897694162092	1,000.00		9,570.31
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334967558034/TIRUC HIR/PYTM/paytmqr1md/Payme -	TRANSFER TO 4897694162092	160.00		9,410.31
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334936020145/VIGNE SH P/KVBL/8050513497/Paym-	TRANSFER TO 4897694162092	500.00		8,910.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334960713599/M BALAJI/PYTM/paytmqr1mj/Payme-	TRANSFER TO 4897694162092	30.00		8,880.31
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334988412398/LINGA RAJU/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897694162092	140.00		8,740.31
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371528836555/KRISHNAM/YESB/Q778013292/Payme-	TRANSFER TO 4897694162092	360.00		8,380.31
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371572521156/SANTOSH /YESB/Q531394306/Payme-	TRANSFER TO 4897694162092	40.00		8,340.31
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334978298281/SURYARE/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897694162092	192.00		8,148.31
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335083646472/KRISHNAM/PYTM/paytmqr1hp/Payme-	TRANSFER TO 4897695162091	45.00		8,103.31
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335008469207/SURYARE/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897695162091	450.00		7,653.31
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335024109835/RAMYAM/HDFC/9632208809/Paymen-	TRANSFER TO 4897695162091	55.00		7,598.31
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335159534075/KSRIVID/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	187.00		7,411.31
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335185702469/Syed Chan/INDB/im.2010204/Paym-	TRANSFER TO 4897696162090	200.00		7,211.31
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335197363155/SRI VENK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	120.00		7,091.31

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

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.