



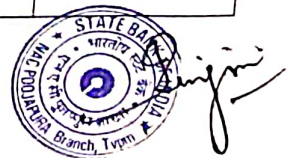
Account Name : Mrs. MINIMOL BALAKRISHNAN ACHARY
Address : FLAT NO 10 D, SOWPARNIKA CITY CROWNS APT
MELARANNUR ROAD, KARAMANA
THIRUVANANTHAPURAM-695014
Date : 15 Jun 2024
Account Number : 00000067124742832
Account Description : SBCHQ-GEN-STF-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.7000
MOD Balance : 0.00
CIF No. : 77050933593
IFS Code : SBIN0070502
MICR Code : 695002887
Nomination Registered : Yes
Balance as on 22 Mar 2024 : 7.76

Account Statement from 22 Mar 2024 to 15 Jun 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------------|-------------|-------------|-------------|
| 25 Mar 2024 | 25 Mar 2024 | BY TRANSFER- UPI/CR/408543363111/MINIMOL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897732162091 | | 101.00 | 108.76 |
| 25 Mar 2024 | 25 Mar 2024 | TO TRANSFER- UPI/DR/408593524953/SREECHA/CNRB/sreechamun/Pay t- | TRANSFER TO 4897690162095 | 101.00 | | 7.76 |
| 25 Mar 2024 | 25 Mar 2024 | BY TRANSFER- UPI/CR/408543367801/MINIMOL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897732162091 | | 50,000.00 | 50,007.76 |
| 25 Mar 2024 | 25 Mar 2024 | TO TRANSFER- UPI/DR/408596844060/SUSHREE /SBIIN/9946730660/mini- | TRANSFER TO 4897690162095 | 25,000.00 | | 25,007.76 |
| 25 Mar 2024 | 25 Mar 2024 | CHEQUE DEPOSIT-944030 | TRANSFER TO 67101541143 / 944030 | | 4,00,000.00 | 4,25,007.76 |
| 25 Mar 2024 | 25 Mar 2024 | TO TRANSFER- UPI/DR/408501162651/SAJANKUM/SBIN/sajanmotti/UPI- | TRANSFER TO 4897690162095 | 101.00 | | 4,24,906.76 |
| 25 Mar 2024 | 25 Mar 2024 | TO TRANSFER-TRFR- | TRANSFER TO 67223361354 | 4,05,000.00 | | 19,906.76 |
| 25 Mar 2024 | 25 Mar 2024 | ATM WDL-ATM CASH 74061 NAC POOJAPURA ONSITE 2TRIVANDRUM- | | 5,000.00 | | 14,906.76 |
| 25 Mar 2024 | 25 Mar 2024 | CREDIT INTEREST-- | | | 60.00 | 14,966.76 |
| 26 Mar 2024 | 26 Mar 2024 | BY TRANSFER- UPI/CR/408643801164/MINIMOL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897733162090 | | 50,000.00 | 64,966.76 |
| 26 Mar 2024 | 26 Mar 2024 | DEBIT-77582 BLDN INS 40873131907 MIINIMOL- | | 36,975.00 | | 27,991.76 |
| 26 Mar 2024 | 26 Mar 2024 | TO TRANSFER- UPI/DR/445268154340/RBL Bank/YESB/paytm-neft/Oid23- | TRANSFER TO 4897691162095 | 10,000.00 | | 17,991.76 |
| 26 Mar 2024 | 26 Mar 2024 | BY TRANSFER- UPI/CR/408673970189/ABHINAV M/SBIN/mabhinav81/UPI- | TRANSFER FROM 4897733162090 | | 1.00 | 17,992.76 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------------|-------------|--------------|--------------|
| 27 Mar 2024 | 27 Mar 2024 | BY TRANSFER-INB IMPS408716327739/88285746 50/XX6979/bankAccoun- | MAI00007332328 5 MAI00007332328 5 | | 1.00 | 17,993.76 |
| 27 Mar 2024 | 27 Mar 2024 | TO TRANSFER-UPI/DR/445365124364/RBL Bank/YESB/paytm-neft/Oid23- | TRANSFER TO 4897692162094 | 15,000.00 | | 2,993.76 |
| 28 Mar 2024 | 28 Mar 2024 | TO TRANSFER-UPI/DR/408848157847/ARYA S H/UCBA/aryahariku/UPI- | TRANSFER TO 4897693162093 | 300.00 | | 2,693.76 |
| 30 Mar 2024 | 30 Mar 2024 | BY TRANSFER-UPI/CR/409045553048/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897737162096 | | 50,000.00 | 52,693.76 |
| 30 Mar 2024 | 30 Mar 2024 | TO TRANSFER-UPI/DR/409065289980/RBL Bank/YESB/paytm-neft/Oid23- | TRANSFER TO 4897695162091 | 50,000.00 | | 2,693.76 |
| 30 Mar 2024 | 30 Mar 2024 | TO TRANSFER-UPI/DR/409028663640/Mr SELVA/CBIN/ashanselva/UPI- | TRANSFER TO 4897695162091 | 80.00 | | 2,613.76 |
| 30 Mar 2024 | 30 Mar 2024 | BY TRANSFER-UPI/CR/409045692359/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897737162096 | | 12,000.00 | 14,613.76 |
| 30 Mar 2024 | 30 Mar 2024 | TO TRANSFER-UPI/DR/409036916493/KRISH NAK/IOBA/kk3011991@/isowpa - | TRANSFER TO 4897695162091 | 2,842.00 | | 11,771.76 |
| 31 Mar 2024 | 31 Mar 2024 | BY TRANSFER-UPI/CR/409146040969/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897738162095 | | 50,000.00 | 61,771.76 |
| 31 Mar 2024 | 31 Mar 2024 | TO TRANSFER-UPI/DR/409166155581/RBL Bank/YESB/paytm-neft/Oid23- | TRANSFER TO 4897696162090 | 50,000.00 | | 11,771.76 |
| 1 Apr 2024 | 1 Apr 2024 | BY TRANSFER-UPI/CR/409246144565/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897732162091 | | 42,000.00 | 53,771.76 |
| 1 Apr 2024 | 1 Apr 2024 | TO TRANSFER-UPI/DR/409358494278/RBL Bank/YESB/paytm-neft/Oid23- | TRANSFER TO 4897691162095 | 41,000.00 | | 12,771.76 |
| 2 Apr 2024 | 2 Apr 2024 | TO TRANSFER-UPI/DR/409331247645/SHERE EF /SBIN/9747280178/UPI- | TRANSFER TO 4897691162095 | 200.00 | | 12,571.76 |
| 2 Apr 2024 | 2 Apr 2024 | TO TRANSFER-UPI/DR/409332603196/SWAP NA /SBIN/swapnamadh/UPI- | TRANSFER TO 4897691162095 | 490.00 | | 12,081.76 |
| 3 Apr 2024 | 3 Apr 2024 | TO TRANSFER-UPI/DR/409454587395/REEJA RA/SBIN/reejaraj26/mini- | TRANSFER TO 4897692162094 | 680.00 | | 11,401.76 |
| 3 Apr 2024 | 3 Apr 2024 | BY TRANSFER-NEFT*YESB0000001*YESIG40 940083862*LULU FOREX PRIVA- | TRANSFER FROM 3199962044300 | | 10,47,116.00 | 10,58,517.76 |
| 3 Apr 2024 | 3 Apr 2024 | TO TRANSFER-TRANSFER FROM MINIMOL B- | TRANSFER TO 67073597402 | 60,000.00 | | 9,98,517.76 |
| 3 Apr 2024 | 3 Apr 2024 | TO TRANSFER-TRANSFER FROM MINIMOL B- | TRANSFER TO 67223359312 | 75,000.00 | | 9,23,517.76 |
| 3 Apr 2024 | 3 Apr 2024 | TO TRANSFER-TRANSFER TO- | TRANSFER TO 67223361354 | 9,00,000.00 | | 23,517.76 |
| 4 Apr 2024 | 4 Apr 2024 | TO TRANSFER-UPI/DR/409592514658/ANAND M G/CNRB/anandmg975/UPI- | TRANSFER TO 4897693162093 | 500.00 | | 23,017.76 |
| 6 Apr 2024 | 6 Apr 2024 | ATM WDL-ATM CASH 2767 SBI LHO POOJAPPURA THIRUVANANTHA- | | 1,000.00 | | 22,017.76 |
| 11 Apr 2024 | 11 Apr 2024 | TO TRANSFER-UPI/DR/410238285176/PRADE EP G/SBIN/pradeepgov/UPI- | TRANSFER TO 4897693162093 | 3,000.00 | | 19,017.76 |
| 11 Apr 2024 | 11 Apr 2024 | TO TRANSFER-UPI/DR/410238329424/SURESH N/ FDRL/suresh.p.m/minim- | TRANSFER TO 4897693162093 | 5,000.00 | | 14,017.76 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 11 Apr 2024 | 11 Apr 2024 | TO TRANSFER-INB State Bank Collect- | DUM5133833IGA RCSRPF8 TRANSFER TO 319 | 811.80 | | 13,205.96 |
| 12 Apr 2024 | 12 Apr 2024 | TO TRANSFER- UPI/DR/410351588802/Airtel/Y ESB/payair7673/Oid2332- | TRANSFER TO 4897694162092 | 66.00 | | 13,139.96 |
| 13 Apr 2024 | 13 Apr 2024 | TO TRANSFER- UPI/DR/410433867083/SUNIL KU/FDRL/9847107783/put- | TRANSFER TO 4897695162091 | 2,283.00 | | 10,856.96 |
| 20 Apr 2024 | 20 Apr 2024 | TO TRANSFER- UPI/DR/411152433683/Jio Post/YESB/paytm-5381/UPI- | TRANSFER TO 4897695162091 | 234.82 | | 10,622.14 |
| 20 Apr 2024 | 20 Apr 2024 | TO TRANSFER- UPI/DR/411151718740/KSEB Ele/YESB/paytm-ptmb/Oid23- | TRANSFER TO 4897695162091 | 204.00 | | 10,418.14 |
| 20 Apr 2024 | 20 Apr 2024 | TO TRANSFER- UPI/DR/411151741674/BSNL Lan/YESB/paytm-8746/Oid23- | TRANSFER TO 4897695162091 | 917.00 | | 9,501.14 |
| 20 Apr 2024 | 20 Apr 2024 | TO TRANSFER- UPI/DR/411153746850/SAJAN KUM/SBIN/sajanmotti/mini- | TRANSFER TO 4897695162091 | 501.00 | | 9,000.14 |
| 20 Apr 2024 | 20 Apr 2024 | TO TRANSFER- UPI/DR/411154063613/SAJAN KUM/SBIN/sajanmotti/mini- | TRANSFER TO 4897695162091 | 320.00 | | 8,680.14 |
| 20 Apr 2024 | 20 Apr 2024 | TO TRANSFER- UPI/DR/411154502452/SARIT HA V/cbin/3395010904/ush- | TRANSFER TO 4897695162091 | 500.00 | | 8,180.14 |
| 20 Apr 2024 | 20 Apr 2024 | TO TRANSFER- UPI/DR/411154483620/Sreedh ar/dib/853901414@/usha- | TRANSFER TO 4897695162091 | 500.00 | | 7,680.14 |
| 20 Apr 2024 | 20 Apr 2024 | TO TRANSFER- UPI/DR/411183197901/ARYA S H/UCBA/aryahariku/UPI- | TRANSFER TO 4897695162091 | 500.00 | | 7,180.14 |
| 22 Apr 2024 | 22 Apr 2024 | TO TRANSFER- UPI/DR/411344557414/ABHIS HEK/SBIN/abhishekdb/UPI- | TRANSFER TO 4897690162095 | 2,000.00 | | 5,180.14 |
| 24 Apr 2024 | 24 Apr 2024 | TO TRANSFER- UPI/DR/411550051470/PRADE EP G/SBIN/pradeepgov/min- | TRANSFER TO 4897692162094 | 2,000.00 | | 3,180.14 |
| 26 Apr 2024 | 26 Apr 2024 | TO TRANSFER- UPI/DR/411758287531/Airtel/Y ESB/payair7673/NA- | TRANSFER TO 4897694162092 | 156.00 | | 3,024.14 |
| 30 Apr 2024 | 30 Apr 2024 | BY TRANSFER- UPI/CR/412158708365/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897733162090 | | 15,000.00 | 18,024.14 |
| 30 Apr 2024 | 30 Apr 2024 | ATM WDL-ATM CASH 9236 NAC POOJAPURA ONSITE 2TRIVANDRUM- | | 10,000.00 | | 8,024.14 |
| 30 Apr 2024 | 30 Apr 2024 | TO TRANSFER- UPI/DR/412125305162/KRISH NAK/IOBA/kk3011991@/sowpa - | TRANSFER TO 4897691162095 | 1,716.00 | | 6,308.14 |
| 1 May 2024 | 1 May 2024 | BY TRANSFER- UPI/CR/412259364599/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897734162099 | | 30,000.00 | 36,308.14 |
| 1 May 2024 | 1 May 2024 | TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments- | YSBI2315139962I GAREYUZX5 TRANSFER TO | 27,806.00 | | 8,502.14 |
| 2 May 2024 | 2 May 2024 | TO TRANSFER- UPI/DR/412300111162/ARYA S H/UCBA/aryahariku/UPI- | TRANSFER TO 4897693162093 | 1,000.00 | | 7,502.14 |
| 6 May 2024 | 6 May 2024 | TO TRANSFER- UPI/DR/412791455916/DONI CHI/HDFC/nameisdoni/14BA- | TRANSFER TO 4897690162095 | 6,000.00 | | 1,502.14 |
| 8 May 2024 | 8 May 2024 | TO TRANSFER- UPI/DR/412992280236/SHERE EF /SBIN/9747280178/UPI- | TRANSFER TO 4897692162094 | 200.00 | | 1,302.14 |
| 8 May 2024 | 8 May 2024 | TO TRANSFER- UPI/DR/412993070427/SWAP NA /SBIN/swapnamadh/UPI- | TRANSFER TO 4897692162094 | 200.00 | | 1,102.14 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|----------|----------|
| 11 May 2024 | 11 May 2024 | TO TRANSFER- UPI/DR/413218878192/ARYA S HUCBA/aryahanku/UPI- | TRANSFER TO 4897695162091 | 500.00 | | 602.14 |
| 13 May 2024 | 13 May 2024 | BY TRANSFER- UPI/CR/413465109819/MINIMOL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897732162091 | | 2,000.00 | 2,602.14 |
| 13 May 2024 | 13 May 2024 | TO TRANSFER- UPI/DR/413429554075/MITHU MA/BARB/mithumanoj/mini- | TRANSFER TO 4897690162095 | 1,173.00 | | 1,429.14 |
| 18 May 2024 | 18 May 2024 | BY TRANSFER- UPI/CR/413967329360/MINIMOL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897737162096 | | 5,000.00 | 6,429.14 |
| 18 May 2024 | 18 May 2024 | TO TRANSFER- UPI/DR/450508220151/PAYTM RE/HDFC/rechargetsp/NA- | TRANSFER TO 4897695162091 | 983.00 | | 5,446.14 |
| 18 May 2024 | 18 May 2024 | TO TRANSFER- UPI/DR/413957120207/Airtel/YESB/payair7673/NA- | TRANSFER TO 4897695162091 | 156.00 | | 5,290.14 |
| 18 May 2024 | 18 May 2024 | TO TRANSFER- UPI/DR/413957123395/KSEB Ele/YESB/paytm-ptmb/NA- | TRANSFER TO 4897695162091 | 1,726.00 | | 3,564.14 |
| 18 May 2024 | 18 May 2024 | TO TRANSFER- UPI/DR/413957126584/KSEB Ele/YESB/paytm-ptmb/NA- | TRANSFER TO 4897695162091 | 63.00 | | 3,501.14 |
| 18 May 2024 | 18 May 2024 | by debit card- OTHPOS413907813497THE ADMINISTRATOR,GURUTHRI SSUR- | | 116.00 | | 3,385.14 |
| 18 May 2024 | 18 May 2024 | by debit card- OTHPOS413908144904GURU VAYUR DEVASWOM MANTHRISSUR- | | 220.00 | | 3,165.14 |
| 18 May 2024 | 18 May 2024 | ATM WDL-ATM CASH 41391 DLB P B NO14 GURUVAYOORTHRISSUR- | | 2,000.00 | | 1,165.14 |
| 19 May 2024 | 19 May 2024 | TO TRANSFER- UPI/DR/414007754453/KRISH NAK/SBIN/krishnakum/Minim- | TRANSFER TO 4897696162090 | 175.00 | | 990.14 |
| 19 May 2024 | 19 May 2024 | TO TRANSFER- UPI/DR/414007993214/Jio Post/YESB/paytm-5381/UPI- | TRANSFER TO 4897696162090 | 234.82 | | 755.32 |
| 19 May 2024 | 19 May 2024 | TO TRANSFER- UPI/DR/414009959347/MAHENDER/UTIB/mahendarma/minim- | TRANSFER TO 4897696162090 | 200.00 | | 555.32 |
| 20 May 2024 | 20 May 2024 | BY TRANSFER- UPI/CR/414168233279/MINIMOL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897732162091 | | 3,000.00 | 3,555.32 |
| 20 May 2024 | 20 May 2024 | TO TRANSFER- UPI/DR/414131110785/MAHENDER/UTIB/mahendarma/minim- | TRANSFER TO 4897690162095 | 1,300.00 | | 2,255.32 |
| 20 May 2024 | 20 May 2024 | TO TRANSFER- UPI/DR/414159685251/KRISH NAK/SBIN/krishnakum/Achar- | TRANSFER TO 4897690162095 | 51.00 | | 2,204.32 |
| 21 May 2024 | 21 May 2024 | TO TRANSFER- UPI/DR/414299545093/Gopunor/SBIN/huleppa101/minim- | TRANSFER TO 4897691162095 | 1,000.00 | | 1,204.32 |
| 21 May 2024 | 21 May 2024 | TO TRANSFER- UPI/DR/414214948518/SHAMEM /YESB/q570191066/UPI- | TRANSFER TO 4897692162094 | 25.00 | | 1,179.32 |
| 22 May 2024 | 22 May 2024 | BY TRANSFER- UPI/CR/414369502480/MINIMOL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897734162099 | | 5,000.00 | 6,179.32 |
| 22 May 2024 | 22 May 2024 | TO TRANSFER- UPI/DR/414353427275/ARYA S H/UCBA/aryahariku/UPI- | TRANSFER TO 4897692162094 | 5,000.00 | | 1,179.32 |
| 24 May 2024 | 24 May 2024 | TO TRANSFER- UPI/DR/414570144994/Sreedhar/idib/853901414@/Pay t- | TRANSFER TO 4897694162092 | 500.00 | | 679.32 |
| 24 May 2024 | 24 May 2024 | TO TRANSFER- UPI/DR/414529215933/SHERE EF /SBIN/9747280178/UPI- | TRANSFER TO 4897694162092 | 200.00 | | 479.32 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-----------|-----------|-----------|
| 27 May 2024 | 27 May 2024 | BY TRANSFER- UPI/CR/414871232155/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897732162091 | | 2,000.00 | 2,479.32 |
| 27 May 2024 | 27 May 2024 | TO TRANSFER- UPI/DR/414859361119/SAJNA M S/FDRL/mssajna@ok/abhi- | TRANSFER TO 4897690162095 | 1,500.00 | | 979.32 |
| 27 May 2024 | 27 May 2024 | BY TRANSFER- UPI/CR/414871451540/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897732162091 | | 9,000.00 | 9,979.32 |
| 27 May 2024 | 27 May 2024 | TO TRANSFER- UPI/DR/414874871038/KRISH NAK/IOBA/kk3011991@sowpa - | TRANSFER TO 4897690162095 | 1,716.00 | | 8,263.32 |
| 28 May 2024 | 28 May 2024 | ATM WDL-ATM CASH 5303 SBI LHO POOJAPPURA THIRUVANANTHA- | | 2,000.00 | | 6,263.32 |
| 28 May 2024 | 28 May 2024 | TO TRANSFER- UPI/DR/414995395067/MARIA AU/IBKL/mariaaushi/abhin- | TRANSFER TO 4897691162095 | 1,500.00 | | 4,763.32 |
| 28 May 2024 | 28 May 2024 | TO TRANSFER- UPI/DR/414996390080/THE BREA/FDRL/thebreadfo/UPI- | TRANSFER TO 4897691162095 | 500.00 | | 4,263.32 |
| 28 May 2024 | 28 May 2024 | TO TRANSFER- UPI/DR/414907014946/SWAP NA /SBIN/swapnamadh/mini- | TRANSFER TO 4897691162095 | 1,500.00 | | 2,763.32 |
| 29 May 2024 | 29 May 2024 | TO TRANSFER- UPI/DR/415048640548/KERAL A S/HDFC/keralastat/UPI- | TRANSFER TO 4897692162094 | 83.00 | | 2,680.32 |
| 29 May 2024 | 29 May 2024 | BY TRANSFER- UPI/CR/415072214581/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897734162099 | | 13,000.00 | 15,680.32 |
| 30 May 2024 | 30 May 2024 | TO TRANSFER- UPI/DR/415187100827/SREEK UMA/UCBA/sreekumara/UPI- | TRANSFER TO 4897693162093 | 120.00 | | 15,560.32 |
| 1 Jun 2024 | 1 Jun 2024 | BY TRANSFER- UPI/CR/415373748502/MINIM OL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897737162096 | | 25,000.00 | 40,560.32 |
| 1 Jun 2024 | 1 Jun 2024 | BY TRANSFER- UPI/CR/415367359338/ABHIN AV M/SBIN/mabhinav81/UPI- | TRANSFER FROM 4897737162096 | | 30,000.00 | 70,560.32 |
| 1 Jun 2024 | 1 Jun 2024 | TO TRANSFER- UPI/DR/415364896824/RBL Bank/YESB/paytm-neft/NA- | TRANSFER TO 4897695162091 | 58,363.98 | | 12,196.34 |
| 3 Jun 2024 | 3 Jun 2024 | TO TRANSFER- UPI/DR/415562251400/ARYA S H/UCBA/aryahariku/sim- | TRANSFER TO 4897690162095 | 150.00 | | 12,046.34 |
| 5 Jun 2024 | 5 Jun 2024 | ATM WDL-ATM CASH 5788 SBI LHO POOJAPPURA THIRUVANANTHA- | | 1,000.00 | | 11,046.34 |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER- UPI/DR/415822302616/JAYA KUM/UBIN/974442237/UPI- | TRANSFER TO 4897693162093 | 200.00 | | 10,846.34 |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER- UPI/DR/415826695026/NIKKU PAU/SBIN/nikkupaul1/UPI- | TRANSFER TO 4897693162093 | 250.00 | | 10,596.34 |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER- UPI/DR/415827050377/NIKKU PAU/SBIN/nikkupaul1/UPI- | TRANSFER TO 4897693162093 | 50.00 | | 10,546.34 |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER- UPI/DR/415828198691/MUTHU B/CNRB/3217390408/UPI- | TRANSFER TO 4897693162093 | 145.00 | | 10,401.34 |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER- UPI/DR/415828719676/NAZEE R A K/HDFC/22fahim.ns/UPI- | TRANSFER TO 4897693162093 | 500.00 | | 9,901.34 |
| 6 Jun 2024 | 6 Jun 2024 | TO TRANSFER- UPI/DR/415829100677/RELIAN CE/HDFC/reliancedi/UPI- | TRANSFER TO 4897693162093 | 474.00 | | 9,427.34 |
| 7 Jun 2024 | 7 Jun 2024 | TO TRANSFER- UPI/DR/415989603638/SHERE EF /SBIN/9747280178/UPI- | TRANSFER TO 4897694162092 | 250.00 | | 9,177.34 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------------------|-----------|-----------|-------------|
| 8 Jun 2024 | 8 Jun 2024 | BY TRANSFER-UPI/CR/416078373397/MINIMOL B/SBIN/minimolb24/Pay- | TRANSFER FROM 4897737162096 | | 5,000.00 | 14,177.34 |
| 8 Jun 2024 | 8 Jun 2024 | TO TRANSFER-UPI/DR/416032469505/GEETHA /YESB/geotharadh/minim- | TRANSFER TO 4897695162091 | 13,603.00 | | 574.34 |
| 9 Jun 2024 | 9 Jun 2024 | BY TRANSFER-INB Gift to relatives / Friends- | IHS3104705 TRANSFER FROM 67223359312 | | 50,000.00 | 50,574.34 |
| 10 Jun 2024 | 10 Jun 2024 | TO TRANSFER-UPI/DR/416209382510/JAYA KUM/UBIN/9744422237/UPI- | TRANSFER TO 4897690162095 | 200.00 | | 50,374.34 |
| 10 Jun 2024 | 10 Jun 2024 | TO TRANSFER-UPI/DR/416236438266/SREE SOB/YESB/q318988173/UPI- | TRANSFER TO 4897690162095 | 230.00 | | 50,144.34 |
| 13 Jun 2024 | 13 Jun 2024 | TO TRANSFER-UPI/DR/416572856180/MARIA AU/IBKL/mariaaushi/Abhin- | TRANSFER TO 4897693162093 | 10,000.00 | | 40,144.34 |
| 13 Jun 2024 | 13 Jun 2024 | TO TRANSFER-UPI/DR/416581102852/kairali /ICIC/ftcash.kfs/Minim- | TRANSFER TO 4897693162093 | 1,092.00 | | 39,052.34 |
| 14 Jun 2024 | 14 Jun 2024 | TO TRANSFER-UPI/DR/416636164199/kairali /ICIC/ftcash.kfs/minim- | TRANSFER TO 4897694162092 | 5,010.00 | | 34,042.34 |
| 14 Jun 2024 | 14 Jun 2024 | BY TRANSFER-UPI/CR/416652161279/ABHINAV M/SBIN/mabhinav81/UPI- | TRANSFER FROM 4897736162097 | | 50,000.00 | 84,042.34 |
| 14 Jun 2024 | 14 Jun 2024 | BY TRANSFER-UPI/CR/416652214545/ABHIS HEK/SBIN/abhishekdb/UPI- | TRANSFER FROM 4897736162097 | | 35,000.00 | 1,19,042.34 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

