



Account Name : Mr. BEN BENNY THOMAS
Address : PALLASSERY HOUSE
ELAMBAKAPPILLY P O VENGOOR WESTERNAKULAM
PIN 683544 KERALA INDIA-683544
Ernakulam
Date : 12 Apr 2024
Account Number : 00000040975570938
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KURUPPAMPADY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86805884452
IFS Code : SBIN0071101
(Indian Financial System)
MICR Code : 683002912
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2023 : 9,86,600.60

Account Statement from 1 Oct 2023 to 14 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327428651628/SOFIY A T/YESB/q328853653/UPI-	TRANSFER TO 4897696162090	370.00		9,86,230.60
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327475422808/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	39.00		9,86,191.60
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327572052161/billdesk/ ICIC/billdesk.c/UPI-	TRANSFER TO 4897690162095	18,763.00		9,67,428.60
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364174576733/Nidhin S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	115.00		9,67,313.60
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327537979062/Nidhin S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	10.00		9,67,303.60
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327610488996/Peetee s /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	220.00		9,67,083.60
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327677151031/Mr Alias/PYTM/paytmqr1j3/UPI-	TRANSFER TO 4897691162095	190.00		9,66,893.60
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327624239557/M S KOTH/ICIC/kothmnglmc/Payme -	TRANSFER TO 4897691162095	80.00		9,66,813.60
3 Oct 2023	3 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 967732	967732	1,50,000.00		8,16,813.60
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327604494771/MUDAK UZH/SBIN/mudakuzhas/UPI-	TRANSFER TO 4897691162095	8,200.00		8,08,613.60
3 Oct 2023	3 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-967733	TRANSFER FROM 32468590294 / 967733	2,25,000.00		5,83,613.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327698923717/BERIN PA/FDRL/q34953235@/UPI-	TRANSFER TO 4897691162095	160.00		5,83,453.60
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364206217865/Parame sw/PYTM/paytmqr1gi/UPI-	TRANSFER TO 4897691162095	10.00		5,83,443.60
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364339154254/Sabu Dev/PYTM/paytmqrovz/baker-	TRANSFER TO 4897692162094	264.00		5,83,179.60
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327865843076/SUPPL YCO/FDRL/supplycomu/suppl-	TRANSFER TO 4897693162093	277.00		5,82,902.60
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327866040681/BERIN PA/FDRL/q34953235@/UPI-	TRANSFER TO 4897693162093	30.00		5,82,872.60
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327878157593/JOISY PE/UBIN/joisy peter/UPI-	TRANSFER TO 4897693162093	40.00		5,82,832.60
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327874607465/johnyowa/SBIN/johnyowan2/depos-	TRANSFER TO 4897693162093	1,000.00		5,81,832.60
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327868051867/JUGNU /PYTM/paytmqrbw0/UPI-	TRANSFER TO 4897693162093	80.00		5,81,752.60
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364432703642/ELMA ELD/PYTM/paytmqr125/UPI-	TRANSFER TO 4897693162093	20.00		5,81,732.60
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327967135782/JOJIN JO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	60.00		5,81,672.60
6 Oct 2023	6 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-967734	967734	4,50,000.00		1,31,672.60
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327902511175/AHAM MAD /CNRB/anchuanas5/UPI-	TRANSFER TO 4897694162092	650.00		1,31,022.60
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327903032691/Anver T I/INDB/im.2010138/UPI-	TRANSFER TO 4897694162092	280.00		1,30,742.60
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327904589578/SINSA N C/YESB/q225038597/dress-	TRANSFER TO 4897694162092	4,800.00		1,25,942.60
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364542361521/B AND B /PYTM/paytmqrczt/UPI-	TRANSFER TO 4897694162092	1,000.00		1,24,942.60
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327911924548/VIBIN T /CIC/vibintvarg/UPI-	TRANSFER TO 4897694162092	1,280.00		1,23,662.60
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327915440461/AKHIL M V/YESB/q120096938/UPI-	TRANSFER TO 4897694162092	88.00		1,23,574.60
6 Oct 2023	6 Oct 2023	BY TRANSFER-UPI/CR/327917883918/BINOY V/SBIN/20binoyvar/jeans-	TRANSFER FROM 4897737162096		600.00	1,24,174.60
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328001783193/Mini Seb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	302.00		1,23,872.60
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328015323554/Peetees /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	50.00		1,23,822.60
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328048282398/JOSEPH M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	150.00		1,23,672.60
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328059590948/CRYSTAL /HDFC/crystalhyp/UPI-	TRANSFER TO 4897695162091	1,435.00		1,22,237.60
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328029359178/B AND B /PYTM/paytmqrczt/UPI-	TRANSFER TO 4897695162091	130.00		1,22,107.60
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328029587061/Grocery /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	69.00		1,22,038.60

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7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328046661918/ABHIJITH/SIBL/abisaji141/UPI-	TRANSFER TO 4897695162091	1,050.00		1,20,988.60
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/36461120727/SASI KB/YESB/q732672329/UPI-	TRANSFER TO 4897695162091	100.00		1,20,888.60
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364658014801/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	39.00		1,20,849.60
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328177881227/Yowan A/SBIN/johnyowan2/balan-	TRANSFER TO 4897696162090	7,500.00		1,13,349.60
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328177920476/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897696162090	50,000.00		63,349.60
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328184069553/Sher Singh/YESB/q826647666/UPI-	TRANSFER TO 4897696162090	80.00		63,269.60
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328124552292/HOTEL S /PYTM/paytmqrkjo/UPI-	TRANSFER TO 4897696162090	320.00		62,949.60
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328238081221/SUDEEP S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	97.00		62,852.60
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328216963192/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897690162095	50,000.00		12,852.60
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364851695804/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897690162095	30.00		12,822.60
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364815612667/Mukesh K/PYTM/paytmqr1vi/UPI-	TRANSFER TO 4897690162095	35.00		12,787.60
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328244310285/ABHISHEK/KARB/q548663618/UPI-	TRANSFER TO 4897690162095	40.00		12,747.60
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364884004696/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897690162095	18.00		12,729.60
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328319230157/ANSAL P/SBIN/ansalp017@/UPI-	TRANSFER TO 4897691162095	150.00		12,579.60
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/GR/328348736736/Thenmozhi/SBIN/then.vth14/UPI-	TRANSFER FROM 4897733162090		130.00	12,709.60
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328334670691/GIRISH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	250.00		12,459.60
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364966193130/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	474.00		11,985.60
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328486297029/B SANTHO/YESB/q659677795/UPI-	TRANSFER TO 4897692162094	27.00		11,958.60
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328481493098/GAFOOR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	310.00		11,648.60
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328490958463/RAJUYESB/bharatpe90/Pay to B-	TRANSFER TO 4897692162094	100.00		11,548.60
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328492080095/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897692162094	20.00		11,528.60
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328508815896/FIDHAFDRL/fidhakoya7/UPI-	TRANSFER TO 4897693162093	80.00		11,448.60
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328551334779/SUDEEP S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		11,428.60

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12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328513729748/D GOUTHAM/YESB/q270161606/UPI-	TRANSFER TO 4897693162093	100.00		11,328.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328514162644/MUDAS IR/YESB/q006766227/UPI-	TRANSFER TO 4897693162093	20.00		11,308.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328528355113/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897693162093	20.00		11,288.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328529339055/LJ IYENG/UTIB/gpay-11229/UPI-	TRANSFER TO 4897693162093	20.00		11,268.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328533997673/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897693162093	18.00		11,250.60
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328685471942/NANDI TR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	10.00		11,240.60
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328645903261/House of/PYTM/paytm-6525/UPI-	TRANSFER TO 4897694162092	2,755.00		8,485.60
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328601910617/SYEDA FA/KKBK/sftaj343-1/UPI-	TRANSFER TO 4897694162092	100.00		8,385.60
14 Oct 2023	14 Oct 2023	ATM WDL-ATM CASH 32871 +MADIWALA BANGALORE-		500.00		7,885.60
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328774138658/SUKUM AR /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	64.00		7,821.60
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328710152564/ANEETA A J/FDRL/aneetajohn/UPI-	TRANSFER FROM 4897737162096		350.00	8,171.60
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328796231370/REKHA SH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	30.00		8,141.60
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365401135121/REKHA SH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	40.00		8,101.60
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328818799652/LOKESH K/YESB/q282012084/UPI-	TRANSFER TO 4897696162090	100.00		8,001.60
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365543561164/SUDEEP S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	45.00		7,956.60
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365578312117/IMITYA Z/IBKL/q194015405/UPI-	TRANSFER TO 4897690162095	170.00		7,786.60
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365596212677/BHADRESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	30.00		7,756.60
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329048643331/B SANTHO/YESB/q555623528/UPI-	TRANSFER TO 4897691162095	10.00		7,746.60
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329048774236/B SANTHO/YESB/q555623528/UPI-	TRANSFER TO 4897691162095	4.00		7,742.60
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329055568297/MUDAS IR/YESB/q338724805/UPI-	TRANSFER TO 4897691162095	20.00		7,722.60
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329077427303/HOTELS /PYTM/paytmqr1wm/Payme-	TRANSFER TO 4897691162095	140.00		7,582.60
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365640704871/ANJANI K/YESB/Q96915918@/Payme-	TRANSFER TO 4897691162095	48.00		7,534.60
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329069939311/THIPPE SW/YESB/q894233680/UPI-	TRANSFER TO 4897691162095	10.00		7,524.60

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17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329097375243/BAGEESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		7,504.60
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329000374058/BHADRESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	36.00		7,468.60
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329186223191/B SANTHO/YESB/q555623528/UPI-	TRANSFER TO 4897692162094	30.00		7,438.60
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329188885651/BMTCBUS/CNRB/ka57f3399@/Pay t-	TRANSFER TO 4897692162094	75.00		7,363.60
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329193117550/TAHSEEN /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	200.00		7,163.60
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 9471 +SBI BANGLORE CITY RLBANGLORE-		300.00		6,863.60
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329193583409/AJSCATE/YESB/q333448109/UPI-	TRANSFER TO 4897692162094	80.00		6,783.60
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 32911 +BANGALORE RLY STATION BANGALORE-		200.00		6,583.60
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329222197078/ALANKAR /YESB/q625374279/UPI-	TRANSFER TO 4897693162093	5.00		6,578.60
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329259380822/BERINPA/FDRL/q34953235@/UPI-	TRANSFER TO 4897693162093	45.00		6,533.60
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329227210628/BREADN /YESB/q850876002/UPI-	TRANSFER TO 4897693162093	53.00		6,480.60
20 Oct 2023	20 Oct 2023	BY TRANSFER-UPI/CR/329374377966/SIJBENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897736162097		300.00	6,780.60
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329345204285/FLAVIN /SBIN/flavinjohn/UPI-	TRANSFER TO 4897694162092	30.00		6,750.60
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329378108626/NISSARR K K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	250.00		6,500.60
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329345434292/SYAMALA /YESB/q455444007/UPI-	TRANSFER TO 4897694162092	30.00		6,470.60
20 Oct 2023	20 Oct 2023	BY TRANSFER-UPI/CR/329375755392/SIJBENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897736162097		27,000.00	33,470.60
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329345910103/Mr AMIL /sbin/2018882598/fees-	TRANSFER TO 4897694162092	500.00		32,970.60
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329357329250/Mr AMIL /sbin/2018882598/fees-	TRANSFER TO 4897694162092	26,000.00		6,970.60
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365951373320/LIFYJOY/PYTM/paytmqrnd5/UPI-	TRANSFER TO 4897694162092	45.00		6,925.60
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366057351873/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	220.00		6,705.60
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329414618422/FLAVIN /SBIN/flavinjohn/UPI-	TRANSFER TO 4897695162091	30.00		6,675.60
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366087526198/FLAVIN /SBIN/flavinjohn/UPI-	TRANSFER TO 4897695162091	20.00		6,655.60
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366014030682/BERINPA/FDRL/q34953235@/UPI-	TRANSFER TO 4897695162091	80.00		6,575.60

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22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329585152781/SYAMA LA /YESB/q455444007/UPI-	TRANSFER TO 4897696162090	120.00		6,455.60
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329547371038/FLAVIN /SBIN/flavinjohn/UPI-	TRANSFER TO 4897696162090	1,000.00		5,455.60
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366110474031/BAKE AND/PYTM/paytmqr784/UPI-	TRANSFER TO 4897696162090	10.00		5,445.60
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329585013785/KALAD Y C/YESB/q961570347/UPI-	TRANSFER TO 4897696162090	606.00		4,839.60
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329582093220/Mr Basil/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	100.00		4,739.60
22 Oct 2023	22 Oct 2023	BY TRANSFER-UPI/CR/329560563623/FLAVIN /SBIN/flavinjohn/UPI-	TRANSFER FROM 4897738162095		1,000.00	5,739.60
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366157791751/Sabu Dev/PYTM/paytmqrovz/UPI-	TRANSFER TO 4897696162090	30.00		5,709.60
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329595895121/VARGH ESE/YESB/q721572863/UPI-	TRANSFER TO 4897696162090	270.00		5,439.60
22 Oct 2023	22 Oct 2023	BY TRANSFER-UPI/CR/329592034296/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897738162095		300.00	5,739.60
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366106000309/biniltho/UBIN/binilthoma/UPI-	TRANSFER TO 4897690162095	100.00		5,639.60
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329687505665/RUMLA PE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	150.00		5,489.60
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329624846043/Sabu Dev/PYTM/paytmqrr0h/UPI-	TRANSFER TO 4897690162095	30.00		5,459.60
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366355255639/Jaison N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		5,439.60
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329728351173/Jaison N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	10.00		5,429.60
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329707701723/Jaison N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		5,409.60
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329707797374/Jaison N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	10.00		5,399.60
24 Oct 2023	24 Oct 2023	BY TRANSFER-UPI/CR/329715840470/ABHIR AMI/SBIN/abhirami.a/UPI-	TRANSFER FROM 4897733162090		530.00	5,929.60
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329844685460/Peetees /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	110.00		5,819.60
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329840522552/ALAMI N S/PYTM/paytmqr1oh/UPI-	TRANSFER TO 4897692162094	10.00		5,809.60
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366423818388/ALAMI N S/PYTM/paytmqr1oh/UPI-	TRANSFER TO 4897692162094	20.00		5,789.60
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329862418471/JAMAL UD/PYTM/paytmqr1b5/UPI-	TRANSFER TO 4897692162094	62.00		5,727.60
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/329874939385/VIBIN T /ICIC/vibintvarg/UPI-	TRANSFER FROM 4897734162099		70.00	5,797.60
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329846166331/JOLLY VA/UBIN/vibintvarg/UPI-	TRANSFER TO 4897692162094	70.00		5,727.60
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329858200327/Lintu Jose/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	39.00		5,688.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329978940768/LIFY JOY/PYTM/paytmqrnd5/UPI-	TRANSFER TO 4897693162093	20.00		5,668.60
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329948659871/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897735162098		4,000.00	9,668.60
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 32991 FBL ALWA KOOVAPPADY ERNAKULAM-		4,000.00		5,668.60
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330068152676/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897736162097		300.00	5,968.60
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330000961275/Eldho Va/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	40.00		5,928.60
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330066681529/Peetes /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	130.00		5,798.60
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330008667336/Kerala S/UTIB/keralartco/Payme-	TRANSFER TO 4897694162092	1,136.00		4,662.60
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330008829640/Kerala S/YESB/keralartco/Payme-	TRANSFER TO 4897694162092	1,136.00		3,526.60
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/366615786866/ANEETA J/FDRL/aneetajohn/UPI-	TRANSFER FROM 4897736162097		1,000.00	4,526.60
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330109932923/MARTIN P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	54.00		4,472.60
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366704645925/NJARAMPI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	120.00		4,352.60
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330167744817/RAHUL N M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	10.00		4,342.60
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330154948114/Hayath P/PYTM/paytmqr2dx/UPI-	TRANSFER TO 4897695162091	10.00		4,332.60
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330199948732/GRAND CO/PYTM/paytm-7812/UPI-	TRANSFER TO 4897695162091	80.00		4,252.60
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330265023323/BHADRESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	20.00		4,232.60
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330217263915/HOTELS /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	110.00		4,122.60
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330278381820/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897696162090	20.00		4,102.60
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330283712157/REKHASH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	10.00		4,092.60
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330273494185/HOTELS /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	310.00		3,782.60
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330394045658/B SANTHO/YESB/q555623528/UPI-	TRANSFER TO 4897690162095	30.00		3,752.60
30 Oct 2023	30 Oct 2023	BY TRANSFER-UPI/CR/330309210273/JOLLY VA/UBIN/vibintvarg/UPI-	TRANSFER FROM 4897732162091		400.00	4,152.60
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330313845622/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897690162095	30.00		4,122.60
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330424690326/B SANTHO/YESB/q555623528/UPI-	TRANSFER TO 4897691162095	30.00		4,092.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330428843603/B SANTHO/YESB/q555623528/UPI-	TRANSFER TO 4897691162095	10.00		4,082.60
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367056344511/SNEHA BA/PYTM/paytmqrs71/UPI-	TRANSFER TO 4897691162095	20.00		4,062.60
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330447747614/CHINTAN /UTIB/chintanrai/UPI-	TRANSFER TO 4897691162095	893.00		3,169.60
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330449457500/CHANDRA/YESB/q633159804/UPI-	TRANSFER TO 4897691162095	230.00		2,939.60
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330467272889/KIRAN L/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	100.00		2,839.60
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330458878155/NISHWANT/PYTM/paytmqr117/UPI-	TRANSFER TO 4897691162095	240.00		2,599.60
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330451222815/GOPAL A /YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	5.00		2,594.60
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330451335550/ANANDA C R/CNRB/2266136943/UPI-	TRANSFER TO 4897691162095	195.00		2,399.60
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330564002383/GOPAL A /YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	54.00		2,345.60
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 863 MYLARA BUILDING MADHAVMYSORE-		500.00		1,845.60
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330573686079/Mr Mahesha/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		1,825.60
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330578556184/KEERTHAN D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	180.00		1,645.60
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330697802178/billdesk/ICIC/billdesk.c/UPI-	TRANSFER TO 4897693162093	532.43		1,113.17
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330614740427/BINILTH/UBIN/binilthoma/UPI-	TRANSFER TO 4897693162093	300.00		813.17
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330612854445/BINILTH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897735162098		300.00	1,113.17
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330618767208/AMAL S/SBIN/vavaamal74/UPI-	TRANSFER TO 4897693162093	60.00		1,053.17
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330682272681/ANEETA J/FDRL/aneetajohn/UPI-	TRANSFER FROM 4897735162098		375.00	1,428.17
3 Nov 2023	3 Nov 2023	BY TRANSFER- NEFT*CITI0100000*CITIN23448432735*GLOBAL REMITTANC-	TRANSFER FROM 4697230044303		7,65,387.21	7,66,815.38
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367376486023/ABHIJITH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897736162097		4,000.00	7,70,815.38
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330746806105/Mr NAGAR/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	20.00		7,70,795.38
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330762259595/B SANTHO/YESB/q659677795/UPI-	TRANSFER TO 4897694162092	30.00		7,70,765.38
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330763199108/JOLLYVA/UBIN/vibintvarg/UPI-	TRANSFER TO 4897694162092	3,500.00		7,67,265.38

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4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330876746297/B SANTHO/YESB/q659677795/U PI-	TRANSFER TO 4897695162091	30.00		7,67,235.38
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330881714545/RAMES H G/YESB/bharatpe09/Pay T-	TRANSFER TO 4897695162091	140.00		7,67,095.38
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367475421640/GAFOO R/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	120.00		7,66,975.38
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330888608103/MUDAS IR/YESB/q114116183/UPI-	TRANSFER TO 4897695162091	10.00		7,66,965.38
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330891478608/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897695162091	90,000.00		6,76,965.38
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330801542618/B SANTHO/YESB/q024439847/U PI-	TRANSFER TO 4897695162091	53.00		6,76,912.38
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367573994864/ABHIJ TH/UBIN/abisaji141/UPI-	TRANSFER FROM 4897738162095		3,500.00	6,80,412.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330929402455/ABHIJ TH/UBIN/abisaji141/UPI-	TRANSFER TO 4897696162090	3,500.00		6,76,912.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330929440983/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897696162090	90,000.00		5,86,912.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330935694294/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897696162090	30.00		5,86,882.38
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367516593083/ABHIJ TH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897738162095		3,500.00	5,90,382.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330938080377/ABHIJ TH/UBIN/abisaji141/UPI-	TRANSFER TO 4897696162090	3,500.00		5,86,882.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330934296515/CHAND RAK/SBIN/8722013388/UPI-	TRANSFER TO 4897696162090	2,000.00		5,84,882.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330948229446/CHAND RAS/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	45.00		5,84,837.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330948601192/KUMAR K/YESB/q464546399/UPI-	TRANSFER TO 4897696162090	20.00		5,84,817.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330948859048/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897696162090	20.00		5,84,797.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330941965615/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	140.00		5,84,657.38
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330950764639/REKHA SH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	48.00		5,84,609.38
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331053893105/B SANTHO/YESB/q555623528/U PI-	TRANSFER TO 4897690162095	20.00		5,84,589.38
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331061082033/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	19.00		5,84,570.38
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331081914810/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897690162095	90,000.00		4,94,570.38
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331081928615/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897690162095	20.00		4,94,550.38
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367619064480/ANJANI K/YESB/q96915918@/UPI-	TRANSFER TO 4897690162095	27.00		4,94,523.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331191591250/B SANTHO/YESB/q555623528/UPI-	TRANSFER TO 4897691162095	14.00		4,94,509.38
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331230963821/B SANTHO/YESB/q024439847/UPI-	TRANSFER TO 4897692162094	10.00		4,94,499.38
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367817115902/SUDEEP S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	22.00		4,94,477.38
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331260464241/KARIBASA/KARB/8660385189/UPI-	TRANSFER TO 4897692162094	18,000.00		4,76,477.38
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331371836601/NAVEEN/YESB/bharatpe90/Pay to-	TRANSFER TO 4897693162093	20.00		4,76,457.38
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331378207810/NANDINI /YESB/q114642540/UPI-	TRANSFER TO 4897693162093	50.00		4,76,407.38
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331302621204/LOKESH K/YESB/q545238893/UPI-	TRANSFER TO 4897693162093	110.00		4,76,297.38
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331302661558/REKHASH/ FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	40.00		4,76,257.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331407239406/SIJIBENNY/ FDRL/sjibenny0/UPI-	TRANSFER TO 4897694162092	95,000.00		3,81,257.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331412114967/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	29.00		3,81,228.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331414495214/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897694162092	40.00		3,81,188.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331421645565/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897694162092	20.00		3,81,168.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368088650886/RAJUSINGH/YESB/q749913286/UPI-	TRANSFER TO 4897694162092	90.00		3,81,078.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368077252207/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897694162092	70.00		3,81,008.38
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331545753418/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897695162091	20.00		3,80,988.38
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331533344526/Pavitra/ PYTM/paytmqr7/UPI-	TRANSFER TO 4897695162091	180.00		3,80,808.38
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331552958631/SIJIBENNY/ FDRL/sjibenny0/UPI-	TRANSFER TO 4897695162091	95,000.00		2,85,808.38
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368118405397/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897695162091	80.00		2,85,728.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331690404428/SUBRAMANI/ FDRL/bharatpe.9/Pay-	TRANSFER TO 4897696162090	20.00		2,85,708.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331690840023/RNEELAMMA/YESB/q846657309/UPI-	TRANSFER TO 4897696162090	20.00		2,85,688.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331604539648/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	110.00		2,85,578.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331692518496/SHEKHARA/YESB/q436631148/UPI-	TRANSFER TO 4897696162090	820.00		2,84,758.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331692681601/SHEKHARA/YESB/q436631148/UPI-	TRANSFER TO 4897696162090	35.00		2,84,723.38

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12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331692734843/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897696162090	98,000.00		1,86,723.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331629360627/BAGEESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	80.00		1,86,643.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331617537187/MAHENDAR/YESB/q400003634/UPI-	TRANSFER TO 4897696162090	250.00		1,86,393.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368267061940/HOTELS /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	140.00		1,86,253.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368203353467/Narasima/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	60.00		1,86,193.38
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331730805180/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897690162095	98,000.00		88,193.38
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331747973999/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897690162095	50.00		88,143.38
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368320683566/SATYARAN/PYTM/paytmqr1na/UPI-	TRANSFER TO 4897690162095	80.00		88,063.38
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331749654816/KUMARK/YESB/q687858430/UPI-	TRANSFER TO 4897690162095	30.00		88,033.38
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331753859228/GURUNATH/YESB/q435796552/UPI-	TRANSFER TO 4897690162095	19.00		88,014.38
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331864511929/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897691162095	50.00		87,964.38
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331868761984/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897691162095	85,000.00		2,964.38
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331870482598/GURUNATH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	63.00		2,901.38
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331874782978/Vi/PYTM/vilprekel@/UPI-	TRANSFER TO 4897691162095	239.00		2,662.38
14 Nov 2023	14 Nov 2023	BY TRANSFER-UPI/CR/331899112951/JOHNSON /FDRL/johnsonvar/UPI-	TRANSFER FROM 4897733162090		1,000.00	3,662.38
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 33181 JIGANI BANGALORE UR-		500.00		3,162.38
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 5988 JIGANI BRANCH OPP TO 2BANGALORE-		300.00		2,862.38
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331889860896/VIMALAD/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	30.00		2,832.38
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331955355655/SUDEEP S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	55.00		2,777.38
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331975621614/SUDEEP S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	13.00		2,764.38
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331910904171/ASLAMSH/CNRB/aslamshami/UPI-	TRANSFER TO 4897692162094	100.00		2,664.38
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331932257460/SUDEEP S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		2,644.38
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331979640161/SUDEEP S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	100.00		2,544.38
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331915808812/RATHNAR/YESB/q291637404/UPI-	TRANSFER TO 4897692162094	10.00		2,534.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331916006407/GURU NATH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	32.00		2,502.38
15 Nov 2023	15 Nov 2023	by debit card-OTHP0S331915007252SLV BAR AND RESTAURANBANGALORE-		140.00		2,362.38
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332041888811/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897693162093	100.00		2,262.38
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332045682836/ANEET A J/FDRL/aneetajohn/UPI-	TRANSFER TO 4897693162093	200.00		2,062.38
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332046376524/WWW VODA/HDFC/vodafone1./UPI-	TRANSFER TO 4897693162093	19.00		2,043.38
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332057699471/GURU NATH/YESB/q470045347/UPI-	TRANSFER TO 4897693162093	277.00		1,766.38
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332058310494/GURU NATH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	27.00		1,739.38
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332058475448/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897693162093	10.00		1,729.38
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332042168828/ANEET A J/FDRL/aneetajohn/UPI-	TRANSFER FROM 4897735162098		100.00	1,829.38
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332023603651/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897693162093	140.00		1,689.38
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332060890005/REKHA SH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	58.00		1,631.38
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332153669168/Gonipent/PYTM/paytmqr1wl/UPI-	TRANSFER TO 4897694162092	10.00		1,621.38
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368712034016/Balaji E/PYTM/paytmqr187/UPI-	TRANSFER TO 4897694162092	50.00		1,571.38
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368767047417/Balaji E/PYTM/paytmqr187/UPI-	TRANSFER TO 4897694162092	50.00		1,521.38
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332194261128/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897694162092	80.00		1,441.38
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332208004235/VI/ICIC/vi586.rzp@/UPI-	TRANSFER TO 4897695162091	19.00		1,422.38
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332212252360/ASLAM SH/CNRB/aslamshami/UPI-	TRANSFER TO 4897695162091	100.00		1,322.38
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/368807284491/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897737162096		5,000.00	6,322.38
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332221151253/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897695162091	5,000.00		1,322.38
18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 33221 Jigani Bangalore-		500.00		822.38
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332220881601/Prashant/AIRP/prashant.h/Payme-	TRANSFER FROM 4897737162096		300.00	1,122.38
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332230767760/GANDARVA/YESB/q775361846/UPI-	TRANSFER TO 4897695162091	240.00		882.38
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332231561595/BALAJI N/CNRB/nayakbalaj/UPI-	TRANSFER TO 4897695162091	90.00		792.38
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332342190863/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897696162090	19.00		773.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332354296128/THIPPE SW/YESB/q264995201/UPI-	TRANSFER TO 4897696162090	40.00		733.38
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368905027166/NARAY ANA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	100.00		633.38
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332356981225/BABU N/YESB/q200226207/UPI-	TRANSFER TO 4897696162090	25.00		608.38
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332319820531/Punith K/PYTM/paytmqr2cc/UPI-	TRANSFER TO 4897696162090	90.00		518.38
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332358129130/D GOUTHAM/YESB/q270161606/UPI-	TRANSFER TO 4897696162090	350.00		168.38
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332321770017/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	120.00		48.38
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332361696565/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897696162090	11.00		37.38
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332665859393/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	19.00		18.38
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332777318733/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897693162093	18.00		0.38
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/332919104628/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,000.38
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332943274045/PANKA J M/YESB/q785268589/UPI-	TRANSFER TO 4897695162091	230.00		770.38
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332943388303/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897695162091	27.00		743.38
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332961309358/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER TO 4897695162091	210.00		533.38
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369518678924/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897695162091	18.00		515.38
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333033873577/Sathish/PYTM/paytmqr15s/UPI-	TRANSFER TO 4897696162090	20.00		495.38
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333073689889/Thahira /PYTM/paytmqroa2/UPI-	TRANSFER TO 4897696162090	20.00		475.38
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333042446194/AYISH ATH/PYTM/paytmqr18f/UPI-	TRANSFER TO 4897696162090	20.00		455.38
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369625610779/ANEET A J/FDRL/8618093486/NA-	TRANSFER FROM 4897738162095		1.00	456.38
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333051030879/ICICI Me/ICIC/fsv.470000/UPI-	TRANSFER TO 4897696162090	127.00		329.38
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333093240684/ROSY/ YESB/q027980104/UPI-	TRANSFER TO 4897696162090	140.00		189.38
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333098721361/ANJANI K/YESB/q96915918@/UPI-	TRANSFER TO 4897696162090	40.00		149.38
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333098716913/ANJANI K/YESB/q96915918@/UPI-	TRANSFER TO 4897696162090	16.00		133.38
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333104984726/RATHN A R/YESB/q291637404/UPI-	TRANSFER TO 4897690162095	30.00		103.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333107446929/J MEENAK/YESB/q321347887/UPI-	TRANSFER TO 4897690162095	14.00		89.38
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333115751520/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 4897690162095	19.00		70.38
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333134995388/Bekary/UTIB/6360995791/UPI-	TRANSFER TO 4897690162095	28.00		42.38
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333247703005/GURU NATH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	40.00		2.38
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369968612422/ABHIJITH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897734162099		200.00	202.38
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369948123446/GAFOOR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	60.00		142.38
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333412026137/PRAKASH /YESB/q851785297/UPI-	TRANSFER TO 4897693162093	100.00		42.38
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333415399904/RATHNA R/YESB/q291637404/UPI-	TRANSFER TO 4897693162093	14.00		28.38
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333560006041/RATHNA R/YESB/q291637404/UPI-	TRANSFERTO 4897694162092	20.00		8.38
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333747617100/SIJBENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,008.38
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333710314962/B SANTHO/YESB/Q024439847/NA-	TRANSFERTO 4897696162090	24.00		984.38
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333717133941/billdesk /ICIC/billdesk.c/UPI-	TRANSFERTO 4897696162090	574.00		410.38
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370354053176/Add Mone/PYTM/add-money@/Oid22-	TRANSFERTO 4897696162090	10.00		400.38
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370327078100/GURU NATH/YESB/Q470045347/NA-	TRANSFERTO 4897696162090	19.00		381.38
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370327109911/GURU NATH/YESB/Q470045347/NA-	TRANSFERTO 4897696162090	11.00		370.38
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333733827888/RATHNA R/YESB/q291637404/UPI-	TRANSFERTO 4897696162090	9.00		361.38
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333741077148/RATHNA R/YESB/q291637404/UPI-	TRANSFERTO 4897696162090	80.00		281.38
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333741205084/GURU NATH/YESB/bharatpe90/Pay t-	TRANSFERTO 4897696162090	13.00		268.38
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333851847923/RATHNA R/YESB/q291637404/UPI-	TRANSFERTO 4897690162095	15.00		253.38

Txn Date	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333838831856/RATHN A R/YESB/q291637404/UPI-	TRANSFERTO 4897690162095	11.00		242.38
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370486338483/RATHN A R/YESB/q291637404/UPI-	TRANSFERTO 4897690162095	20.00		222.38
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB IMPS333821998542/99999999 99/XX0512/Dream11-	MAP00001342056 6 MAP00001342056 6		50.00	272.38
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333868305015/RATHN A R/YESB/q291637404/UPI-	TRANSFERTO 4897690162095	10.00		262.38
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333823767430/SRI LAKS/PYTM/paytmqr281/UPI-	TRANSFERTO 4897690162095	50.00		212.38
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333993473518/RATHN A R/YESB/q291637404/UPI-	TRANSFERTO 4897691162095	15.00		197.38
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370532497208/RATHN A R/YESB/Q291637404/NA-	TRANSFERTO 4897691162095	10.00		187.38
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370650191241/Add Mone/PYTM/add-money@/Oid22-	TRANSFERTO 4897692162094	150.00		37.38
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370635281349/RATHN A R/YESB/Q291637404/NA-	TRANSFERTO 4897692162094	20.00		17.38
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334148936112/RATHN A R/YESB/Q291637404/NA-	TRANSFERTO 4897693162093	17.00		0.38
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334226906610/BINIL TH/UBIN/8606704340/NA-	TRANSFER FROM 4897736162097		106.00	106.38
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370855515990/Add Mone/PYTM/add-money@/Oid22-	TRANSFERTO 4897694162092	106.00		0.38
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334227123311/BINIL TH/UBIN/8606704340/NA-	TRANSFER FROM 4897736162097		2.00	2.38
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370855595394/Add Mone/PYTM/add-money@/Oid22-	TRANSFERTO 4897694162092	2.00		0.38
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334295333690/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897736162097		300.00	300.38
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334281624162/BINIL TH/UBIN/binilthoma/UPI-	TRANSFERTO 4897694162092	108.00		192.38
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370837526411/ANEETA J/FDRL/8618093486/NA-	TRANSFER FROM 4897736162097		885.00	1,077.38
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370892718349/Kerala S/UTIB/KERALARTCO/Payme-	TRANSFERTO 4897694162092	885.00		192.38
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334331676299/RATHN A R/YESB/q291637404/UPI-	TRANSFERTO 4897695162091	17.00		175.38
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334331714306/RATHN A R/YESB/q291637404/UPI-	TRANSFERTO 4897695162091	9.00		166.38
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334339206500/RATHN A R/YESB/q291637404/UPI-	TRANSFERTO 4897695162091	47.00		119.38
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334454043548/RAKESH/YESB/bharatpe90/Pay To-	TRANSFERTO 4897696162090	30.00		89.38

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10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/371052691438/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897738162095		500.00	589.38
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334421141869/BAGEE SH/PYTM/paytmqr281/UPI-	TRANSFERTO 4897696162090	360.00		229.38
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334599457942/MUNEE R U/PYTM/paytmqr2z6/UPI-	TRANSFERTO 4897690162095	10.00		219.38
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334614457351/WWW VODA/HDFC/vodafone1./UPI-	TRANSFERTO 4897691162095	29.00		190.38
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334612849816/SUDEE P S/PYTM/paytmqr281/UPI-	TRANSFERTO 4897691162095	9.00		181.38
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334617255452/SUDEE P S/PYTM/paytmqr281/UPI-	TRANSFERTO 4897691162095	24.00		157.38
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334630809155/THIPPE SW/YESB/q325493707/UPI-	TRANSFERTO 4897691162095	40.00		117.38
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334775962260/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897692162094	29.00		88.38
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371376477309/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897692162094	14.00		74.38
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/371378104330/ABHIN AYA/PUNB/abhnayaval/UPI-	TRANSFER FROM 4897734162099		1,070.00	1,144.38
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334769074628/VIBINT /ICIC/vibintvarg/UPI-	TRANSFERTO 4897692162094	840.00		304.38
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334732888487/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897692162094	30.00		274.38
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334772592841/SRI LAKS/PYTM/paytmqr18o/UPI-	TRANSFERTO 4897692162094	30.00		244.38
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371330696830/BHADR ESH/PYTM/paytmqr281/UPI-	TRANSFERTO 4897692162094	9.00		235.38
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334886124505/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897693162093	19.00		216.38
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371451619290/ANAND A L/PYTM/paytmqr155/UPI-	TRANSFERTO 4897693162093	20.00		196.38
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371441936174/ALTHA F/PYTM/paytmqr281/UPI-	TRANSFERTO 4897693162093	150.00		46.38
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334804485703/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897693162093	18.00		28.38
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334918290050/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897694162092	10.00		18.38
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371532921943/RATHN A R/YESB/Q485566518/NA-	TRANSFERTO 4897694162092	18.00		0.38
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/335055069725/KRISH NAP/SBIN/krishnapri/UPI-	TRANSFER FROM 4897737162096		50.00	50.38
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371664926700/GURU NATH/YESB/q944514723/UPI-	TRANSFERTO 4897695162091	40.00		10.38
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/335033632161/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,010.38
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335058994672/VIJAYA KU/SBIN/vijayakuma/vechi-	TRANSFERTO 4897695162091	650.00		360.38

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16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335059658344/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897695162091	54.00		306.38
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371675637846/GURU NATH/YESB/q470045347/UPI-	TRANSFERTO 4897695162091	14.00		292.38
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371684832628/BINIL TH/UBIN/binilthoma/UPI-	TRANSFERTO 4897695162091	10.00		282.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371704862833/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897696162090	23.00		259.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335133294528/Dream1 1/YESB/dream11@ye/Paid v-	TRANSFERTO 4897696162090	16.00		243.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335178761684/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897696162090	9.00		234.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371784761349/BHADR ESH/PYTM/paytmqr281/UPI-	TRANSFERTO 4897696162090	14.00		220.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335177646055/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897696162090	10.00		210.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335181904660/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897696162090	18.00		192.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371774373483/RATHN AMMA/PYTM/paytmqr1k1/UPI-	TRANSFERTO 4897696162090	60.00		132.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335107039617/RATHN AMMA/PYTM/paytmqr1k1/UPI-	TRANSFERTO 4897696162090	10.00		122.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371773169078/CHAYA DEV/BARB/chaya73380/UPI-	TRANSFERTO 4897696162090	38.00		84.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335173282083/Mr PRAS/YESB/q020362735/UPI-	TRANSFERTO 4897696162090	50.00		34.38
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335111588198/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897738162095		76.00	110.38
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371771184201/SURESH H P/FDRL/sureshputh/UPI-	TRANSFER FROM 4897738162095		500.00	610.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335109688072/BINIL TH/UBIN/binilthoma/UPI-	TRANSFERTO 4897696162090	76.00		534.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335156381026/HOTEL S /PYTM/paytmqr281/UPI-	TRANSFERTO 4897696162090	140.00		394.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335176380879/SRI NANJ/PYTM/paytmqr160/UPI-	TRANSFERTO 4897696162090	36.00		358.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335186388138/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897696162090	96.00		262.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335190805644/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897696162090	36.00		226.38
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371752985751/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFERTO 4897696162090	70.00		156.38
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335223998153/BAGEE SH/PYTM/paytmqr10m/UPI-	TRANSFERTO 4897690162095	10.00		146.38
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371845606982/DSRAV IND/PYTM/paytmqr281/UPI-	TRANSFERTO 4897690162095	50.00		96.38
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335205127363/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897690162095	19.00		77.38

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18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335219859369/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897690162095	28.00		49.38
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335245789746/SRI LAKS/PYTM/paytmqr18o/UPI-	TRANSFERTO 4897690162095	20.00		29.38
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/371904421376/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,029.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335304745327/jeffryjo/FDRL/jeffryjohn/UPI-	TRANSFERTO 4897691162095	1,000.00		29.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335334383393/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897691162095	28.00		1.38
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/371910031552/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,001.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335337997934/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFERTO 4897691162095	855.00		146.38
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/335355582865/Flipkart/ICIC/flipkart.p/Refun-	TRANSFER FROM 4897733162090		855.00	1,001.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335345620685/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897691162095	18.00		983.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335354639048/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897691162095	28.00		955.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335360303618/Vi/PYTM/vilprekel@/UPI-	TRANSFERTO 4897691162095	19.00		936.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335470165354/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897692162094	23.00		913.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335477639178/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897692162094	18.00		895.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335402417955/BHADR ESH/PYTM/paytmqr281/UPI-	TRANSFERTO 4897692162094	60.00		835.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335488821015/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897692162094	18.00		817.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335479309226/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897692162094	28.00		789.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335493144650/GURU NATH/YESB/q620738459/UPI-	TRANSFERTO 4897692162094	38.00		751.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335493157769/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897692162094	9.00		742.38
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335504303201/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897693162093	18.00		724.38
21 Dec 2023	21 Dec 2023	ATMWDL-ATMCASH2167 JIGANI BRANCH OPP TO 2BANGALORE-		300.00		424.38
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/335572705586/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897735162098		500.00	924.38
21 Dec 2023	21 Dec 2023	by debit card- OTHPOS3355065038235605D Mart BOMMASANDBANGALORE-		720.50		203.88
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335509951257/GAFOOR/YESB/q416591455/UPI-	TRANSFERTO 4897693162093	75.00		128.88

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21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335519115503/RATHN A R/YESB/q485566518/UPI-	TRANSFERTO 4897693162093	18.00		110.88
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335528048394/RAJESH G/PYTM/paytmqr281/UPI-	TRANSFERTO 4897693162093	52.00		58.88
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/372151734823/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897736162097		200.00	258.88
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335665991255/RAHUL N M/PYTM/paytmqr281/UPI-	TRANSFERTO 4897694162092	44.00		214.88
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335668521614/KUNJAN P K/YESB/q997512833/UPI-	TRANSFERTO 4897694162092	20.00		194.88
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372391487734/AKSHAY K/UTIB/akshaykani/UPI-	TRANSFER FROM 4897737162096		10,000.00	10,194.88
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335773740044/Lintu Jose/PYTM/paytmqr281/UPI-	TRANSFERTO 4897695162091	118.00		10,076.88
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335735330239/Mr Devas/PYTM/paytmqr281/UPI-	TRANSFERTO 4897695162091	32.00		10,044.88
24 Dec 2023	24 Dec 2023	ATMWDL-ATMCASH33580 FBL KURUPPAMPADY ERNAKULAM-		800.00		9,244.88
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335817811809/PEETES /YESB/q847813091/UPI-	TRANSFERTO 4897696162090	100.00		9,144.88
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335881763821/Mini Seb/PYTM/paytmqr281/UPI-	TRANSFERTO 4897696162090	276.00		8,868.88
24 Dec 2023	24 Dec 2023	BY TRANSFER-NEFT*CICOSF0002*34790437 671DC*DESIGN MODULES*xmas-	TRANSFER FROM 4697245044307		10,000.00	18,868.88
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335825719096/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFERTO 4897696162090	10,000.00		8,868.88
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335832360493/ABHIJITH/SIBL/abisaji141/UPI-	TRANSFERTO 4897696162090	320.00		8,548.88
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335832503495/BAKEN B/BARB/baken70259/Verif-	TRANSFERTO 4897696162090	150.00		8,398.88
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372450074697/PEETES /YESB/q847813091/UPI-	TRANSFERTO 4897696162090	130.00		8,268.88
25 Dec 2023	25 Dec 2023	BY TRANSFER-UPI/CR/372569789566/KATTA VE/HDFC/kattavenka/Payme-	TRANSFER FROM 4897732162091		610.00	8,878.88
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335986453621/KARIB ASA/KARB/8660385189/Payme-	TRANSFERTO 4897690162095	920.00		7,958.88
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			822.00	8,780.88
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336092698461/ABHIJITH/SIBL/abisaji141/UPI-	TRANSFERTO 4897691162095	500.00		8,280.88
26 Dec 2023	26 Dec 2023	BY TRANSFER-UPI/CR/336063930829/SUNNY P T/BKID/thomassunn/UPI-	TRANSFER FROM 4897733162090		300.00	8,580.88
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336030805632/Pathrose/PYTM/paytmqr13k/UPI-	TRANSFERTO 4897691162095	36.00		8,544.88
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336031918560/LIFY JOY/PYTM/paytmqrnd5/UPI-	TRANSFERTO 4897691162095	27.00		8,517.88

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27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372752279329/NISSA R K K/PYTM/paytmqr281/UPI-	TRANSFERTO 4897692162094	90.00		8,427.88
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372798669735/Sabu Dev/PYTM/paytmqrr0h/UPI-	TRANSFERTO 4897692162094	10.00		8,417.88
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372721178859/Thuruth u/PYTM/paytmqr281/UPI-	TRANSFERTO 4897692162094	210.00		8,207.88
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336134378761/SHAJI E S/CNRB/2212317290/Pay-	TRANSFERTO 4897692162094	45.00		8,162.88
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372867021612/Mini Seb/PYTM/paytmqr281/UPI-	TRANSFERTO 4897693162093	240.00		7,922.88
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372879233558/Parame sw/PYTM/paytmqr1gi/UPI-	TRANSFERTO 4897693162093	83.00		7,839.88
28 Dec 2023	28 Dec 2023	BY TRANSFER-UPI/CR/336238166561/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897735162098		300.00	8,139.88
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336287528187/KADAVIL /RATN/IO026062.o/UPI-	TRANSFERTO 4897693162093	110.00		8,029.88
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336274261717/Meenu Mani/PYTM/paytmqr281/UPI-	TRANSFERTO 4897694162092	60.00		7,969.88
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372924554802/JOYALIN /YESB/q055060732/UPI-	TRANSFERTO 4897694162092	20.00		7,949.88
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336388514900/SAJITHA /SBIN/fashionbui/UPI-	TRANSFERTO 4897694162092	27.00		7,922.88
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336307247044/Indian O/YESB/q253706991/UPI-	TRANSFERTO 4897694162092	150.00		7,772.88
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336308078651/fi7036/SBIN/fi7036.698/UPI-	TRANSFERTO 4897694162092	2,630.00		5,142.88
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/336308507164/ABHIRAMI/SBIN/abhirami.a/UPI-	TRANSFER FROM 4897736162097		1,050.00	6,192.88
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336439120684/SUBHADRA/BKID/boism-8593/Merch-	TRANSFERTO 4897695162091	26.00		6,166.88
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336578862066/Priya Sh/PYTM/paytmqrlyn/UPI-	TRANSFERTO 4897696162090	115.00		6,051.88
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336561571480/PEETES /YESB/q847813091/UPI-	TRANSFERTO 4897696162090	50.00		6,001.88
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336591336193/Grocery /PYTM/paytmqrmb/UPI-	TRANSFERTO 4897696162090	63.00		5,938.88
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336502319965/NJARAMPI/PYTM/paytmqr281/UPI-	TRANSFERTO 4897696162090	150.00		5,788.88
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373174872057/Grocery /PYTM/paytmqrmb/UPI-	TRANSFERTO 4897696162090	30.00		5,758.88
1 Jan 2024	1 Jan 2024	BY TRANSFER-UPI/CR/400175324263/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		864.00	6,622.88
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400119398372/billdesk/ICIC/billdesk.c/UPI-	TRANSFERTO 4897690162095	739.00		5,883.88
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400136351942/VARGHESE/YESB/q721572863/UPI-	TRANSFERTO 4897690162095	212.00		5,671.88
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400246765726/EURONETG/ICIC/euronetgpa/UPI-	TRANSFERTO 4897691162095	156.90		5,514.98

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2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400297347599/MayaE B/PYTM/paytmqr281/UPI-	TRANSFERTO 4897691162095	76.00		5,438.98
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400273144338/MUDAK UZH/UBIN/57160901@u/UPI-	TRANSFERTO 4897691162095	35.00		5,403.98
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400279151921/BIBIN BABY/PYTM/paytmqr281/UPI-	TRANSFERTO 4897691162095	14.00		5,389.98
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400381829117/Vi/PYT M/vilprekel@/UPI-	TRANSFERTO 4897692162094	19.00		5,370.98
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400398463575/ANISH GOPI/PYTM/paytmqr387/UPI-	TRANSFERTO 4897692162094	34.00		5,336.98
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400387356070/EVM AU/SIBL/qr.automob/UPI-	TRANSFERTO 4897692162094	59.00		5,277.98
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400397829687/PAYU PAY/INDB/bajajpay.6/UPI-	TRANSFERTO 4897692162094	1,300.00		3,977.98
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/436922520070/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897734162099		2,000.00	5,977.98
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400311166409/626901 07/icic/6269010784/UPI-	TRANSFERTO 4897692162094	500.00		5,477.98
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400312601294/AJMAL MA/YESB/q536315349/UPI-	TRANSFERTO 4897692162094	20.00		5,457.98
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400333112770/AJMAL MA/PYTM/paytmqrybm/UPI-	TRANSFERTO 4897692162094	400.00		5,057.98
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400322776905/Ammas Pa/PYTM/paytmqr281/UPI-	TRANSFERTO 4897692162094	460.00		4,597.98
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400556375715/Vi/PYT M/vilprekel@/UPI-	TRANSFERTO 4897694162092	299.00		4,298.98
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400565688853/EVM AU/SIBL/qr.automob/UPI-	TRANSFERTO 4897694162092	295.00		4,003.98
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400512871245/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897736162097		966.67	4,970.65
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400572936704/HASAN P /PYTM/paytmqr1tn/UPI-	TRANSFERTO 4897694162092	60.00		4,910.65
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400585081714/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897736162097		500.00	5,410.65
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400573756891/Suchith r/PYTM/paytmqrvq/UPI-	TRANSFERTO 4897694162092	165.00		5,245.65
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400567818029/MOHA MMED/CNRB/sakeersakk/UPI-	TRANSFERTO 4897694162092	150.00		5,095.65
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437143075761/NISSA R K K/PYTM/paytmqr281/UPI-	TRANSFERTO 4897694162092	110.00		4,985.65
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437110271683/ULTRA KR/PYTM/paytm-7697/UPI-	TRANSFERTO 4897694162092	1,050.00		3,935.65
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400577975720/fi7036/ SBIN/fi7036.698/UPI-	TRANSFERTO 4897694162092	2,670.00		1,265.65
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400516910431/99999999 99/XX0317/RDA remitt-	MAM0000285066 31 MAM0000285066 31		2,900.00	4,165.65

Txn Date	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400585125058/NJARA MPI/PYTM/paytmqr281/UPI-	TRANSFERTO 4897694162092	130.00		4,035.65
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400586970272/SIVAN P S/FDRL/bharatpe.9/Pay-	TRANSFERTO 4897694162092	110.00		3,925.65
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437267114515/SALINI K/YESB/q478962367/UPI-	TRANSFERTO 4897695162091	550.00		3,375.65
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/400676017406/SUNNY P T/BKID/thomassunn/UPI-	TRANSFER FROM 4897737162096		500.00	3,875.65
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437228709957/SALINI K/YESB/q478962367/UPI-	TRANSFERTO 4897695162091	500.00		3,375.65
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400673719986/MANOJ P R/PYTM/paytmqrmnp/UPI-	TRANSFERTO 4897695162091	285.00		3,090.65
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437286511717/George K O/PYTM/paytmqry22/UPI-	TRANSFERTO 4897695162091	170.00		2,920.65
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437259109611/KUNJA N P K/YESB/q997512833/UPI-	TRANSFERTO 4897695162091	135.00		2,785.65
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437271815153/JOISY PE/UBIN/joisy peter/UPI-	TRANSFERTO 4897695162091	40.00		2,745.65
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400611618819/Sabu Dev/PYTM/paytmqr0h/UPI-	TRANSFERTO 4897695162091	110.00		2,635.65
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/437202925366/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897737162096		1,300.00	3,935.65
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/400760014897/FLAVIN J/UBIN/flavinjohn/UPI-	TRANSFER FROM 4897738162095		30.00	3,965.65
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400759945650/ABHIJITH/UBIN/abhijithjo/UPI-	TRANSFERTO 4897696162090	340.00		3,625.65
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400875801673/ANEETA J/FDRL/aneetajohn/UPI-	TRANSFERTO 4897690162095	860.00		2,765.65
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/437437898537/ANEETA J/FDRL/aneetajohn/UPI-	TRANSFER FROM 4897732162091		700.00	3,465.65
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400898522686/RAHUL N M/PYTM/paytmqr281/UPI-	TRANSFERTO 4897690162095	68.00		3,397.65
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437507047255/HP Petro/YESB/q53257903@/UPI-	TRANSFERTO 4897691162095	110.00		3,287.65
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400913136325/GEORGE M/FDRL/georgemath/UPI-	TRANSFERTO 4897691162095	340.00		2,947.65
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400916682906/ADARSH/SBIN/701adarsh@/UPI-	TRANSFERTO 4897691162095	500.00		2,447.65
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/401060575178/KRISHNAP/SBIN/krishnapri/UPI-	TRANSFER FROM 4897734162099		10,000.00	12,447.65
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437645411643/RAHUL N M/PYTM/paytmqr281/UPI-	TRANSFERTO 4897692162094	36.00		12,411.65
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/401005406318/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897734162099		500.00	12,911.65
10 Jan 2024	10 Jan 2024	ATM/WDL-ATMCASH7160 KEEZHMA D THOTTUMUGHOM-		300.00		12,611.65
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401189628349/RATHNA R/YESB/q013594831/UPI-	TRANSFERTO 4897693162093	24.00		12,587.65

Txn Date	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401114838961/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897693162093	6.00		12,581.65
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401118966428/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897693162093	36.00		12,545.65
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437726592920/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFERTO 4897693162093	120.00		12,425.65
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/401270878419/ANEETA J/FDRL/aneetajohn/UPI-	TRANSFER FROM 4897736162097		2,000.00	14,425.65
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/437824298247/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897736162097		2,000.00	16,425.65
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401244120480/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897694162092	32.00		16,393.65
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401246596789/MEHNA Z K/YESB/bharatpe90/Pay t-	TRANSFERTO 4897694162092	90.00		16,303.65
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401257666220/VENKATES/PYTM/paytmqr3c7/UPI-	TRANSFERTO 4897694162092	120.00		16,183.65
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401396170698/KARIB ASA/KARB/8660385189/Payme -	TRANSFERTO 4897695162091	5,920.00		10,263.65
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/437949119311/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897737162096		2,000.00	12,263.65
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401371338940/AKASH P/SBIN/akashpau26/UPI-	TRANSFER FROM 4897737162096		700.00	12,963.65
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401372449226/ALAN ELD/FDRL/samalaneld/UPI-	TRANSFERTO 4897695162091	100.00		12,863.65
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401384955107/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897695162091	36.00		12,827.65
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401396118984/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897695162091	38.00		12,789.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438016652881/RATHN A R/YESB/Q013594831/Payme -	TRANSFERTO 4897696162090	11.00		12,778.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401424414072/Dream11/YESB/dream11@ye/Paying-	TRANSFERTO 4897696162090	4.00		12,774.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401424931102/DREAM 11/RATN/dream11@rb/Paying-	TRANSFERTO 4897696162090	24.00		12,750.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438092708064/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897696162090	19.00		12,731.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438068817241/DILIP GU/PYTM/paytmqr1a0/UPI-	TRANSFERTO 4897696162090	140.00		12,591.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401436106447/Salma A/PYTM/paytmqr1ed/UPI-	TRANSFERTO 4897696162090	100.00		12,491.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438034422376/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFERTO 4897696162090	140.00		12,351.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401437444036/BHADRESH/PYTM/paytmqr281/UPI-	TRANSFERTO 4897696162090	28.00		12,323.65
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401545896144/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897690162095	20.00		12,303.65

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15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401516537558/BHADR ESH/PYTM/paytmqr281/UPI-	TRANSFERTO 4897690162095	31.00		12,272.65
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401582458119/V RAVIKU/YESB/q097661724/UP I-	TRANSFERTO 4897690162095	30.00		12,242.65
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401530853666/MANOJ KU/YESB/bharatpe90/Pay t-	TRANSFERTO 4897690162095	20.00		12,222.65
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401682702218/GAFOO R/PYTM/paytmqrzb6/UPI-	TRANSFERTO 4897691162095	90.00		12,132.65
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401689989887/AVDHE SH /KKBK/avdheshtom/UPI-	TRANSFER FROM 4897733162090		210.00	12,342.65
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438227216915/THIPPE SW/YESB/Q244116665/Payme -	TRANSFERTO 4897691162095	40.00		12,302.65
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/438227197026/ABHIJ ITH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897733162090		300.00	12,602.65
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401668498307/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFERTO 4897691162095	185.00		12,417.65
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401695422306/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897691162095	75.00		12,342.65
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401739678451/SWAR OOP /AUBL/rawalsing@/Payme-	TRANSFERTO 4897692162094	1,000.00		11,342.65
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401710782375/Vineeta /AIRP/sahamad2@p/Sent f-	TRANSFER FROM 4897734162099		1,500.00	12,842.65
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401736663730/ZOObI DO /PUNB/mohanraj13/Payme-	TRANSFERTO 4897692162094	3,000.00		9,842.65
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/438334315649/DHEER END/INDB/dheerendra/UPI-	TRANSFER FROM 4897734162099		4,300.00	14,142.65
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401722895482/ATUL ELE/INDB/im.2589548/NA-	TRANSFERTO 4897692162094	7,000.00		7,142.65
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401770325654/ABHIJ ITH/UBIN/abisaji141/UPI-	TRANSFER FROM 4897734162099		12,000.00	19,142.65
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401724921073/Superte c/RATN/SUPERTECHG/PMBI M-	TRANSFERTO 4897692162094	18,500.00		642.65
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/438358320823/ABHIJ ITH/UBIN/abisaji141/UPI-	TRANSFER FROM 4897734162099		19,000.00	19,642.65
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401727666023/FLAVIN /SBIN/flavinjohn/UPI-	TRANSFER FROM 4897734162099		40,000.00	59,642.65
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438326649940/ATUL ELE/INDB/im.2589548/God h-	TRANSFERTO 4897692162094	56,800.00		2,842.65
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401740857835/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897692162094	18.00		2,824.65
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401741351819/ADARS H/SBIN/701adarsh@/UPI-	TRANSFER FROM 4897735162098		500.00	3,324.65
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401860225604/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897693162093	33.00		3,291.65

Txn Date	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401867600959/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897693162093	29.00		3,262.65
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401875605427/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897693162093	18.00		3,244.65
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401982158439/GURU NATH/YESB/q470045347/UPI-	TRANSFERTO 4897694162092	10.00		3,234.65
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401982351478/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897694162092	9.00		3,225.65
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401984077023/RATHN A R/YESB/q013594831/UPI-	TRANSFERTO 4897694162092	233.00		2,992.65
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401984135121/GURU NATH/YESB/bharatpe90/Pay t-	TRANSFERTO 4897694162092	200.00		2,792.65
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401989310248/RAJAM MA M/YESB/q800380758/UPI-	TRANSFERTO 4897694162092	30.00		2,762.65
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438526707879/ANAND A L/PYTM/paytmqrn3e/UPI-	TRANSFERTO 4897694162092	30.00		2,732.65
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402016250307/RIJAS A J/YESB/q975912306/UPI-	TRANSFERTO 4897695162091	38.00		2,694.65
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/402145528782/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897738162095		500.00	3,194.65
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402156956306/SOFIY A T/YESB/q328853653/UPI-	TRANSFERTO 4897696162090	370.00		2,824.65
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402166512937/BREAD N /YESB/q850876002/UPI-	TRANSFERTO 4897696162090	65.00		2,759.65
22 Jan 2024	22 Jan 2024	BY TRANSFER-NEFT*HDFC0000240*N022242 844244797*MILES PROFESSION-	TRANSFER FROM 4697234044300		20,000.00	22,759.65
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402288791920/SAKHI P M/SIBL/sunilsakhi/UPI-	TRANSFERTO 4897690162095	12.00		22,747.65
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402296723195/SA Petro/PYTM/paytmqr281/UPI-	TRANSFERTO 4897690162095	110.00		22,637.65
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402293028407/FLAVIN /SBIN/flavinjohn/UPI-	TRANSFERTO 4897690162095	20,000.00		2,637.65
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402262948852/Karuma kk/PYTM/paytmqr281/UPI-	TRANSFERTO 4897690162095	9.00		2,628.65
22 Jan 2024	22 Jan 2024	BY TRANSFER-INB R25502084531-RMLY01-	DC175491962 TRANSFER FROM 41165940848		1,000.00	3,628.65
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402210234798/MOHA MMED/CNRB/basimbasi2/UPI-	TRANSFERTO 4897690162095	1,000.00		2,628.65
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402322852585/fl7053/ SBIN/fl7053.679/UPI-	TRANSFERTO 4897691162095	1,080.00		1,548.65
24 Jan 2024	24 Jan 2024	BY TRANSFER-UPI/CR/402483715179/KAREE M P K/HDFC/kponnapala/UPI-	TRANSFER FROM 4897734162099		800.00	2,348.65
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402519590888/Lintu Jose/PYTM/paytmqr281/UPI-	TRANSFERTO 4897693162093	36.00		2,312.65
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/402631879915/ABHIJI TH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897736162097		3,000.00	5,312.65

Txn Date	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402638736020/VARGH ESE/FDRL/aspenairepb/UPI-	TRANSFERTO 4897694162092	3,200.00		2,112.65
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402646959304/BAKE AND/PYTM/paytmqr784/UPI-	TRANSFERTO 4897694162092	60.00		2,052.65
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402664368722/Arun Store/ICIC/9562476256/UPI-	TRANSFERTO 4897694162092	36.00		2,016.65
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402664443204/CHITH RAM/FDRL/chithramst/UPI-	TRANSFERTO 4897694162092	35.00		1,981.65
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402664600691/AJIMS C /FDRL/ajimsca23@/UPI-	TRANSFERTO 4897694162092	5.00		1,976.65
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402786106264/ABHIR AMI/SBIN/abhirami.a/UPI-	TRANSFERTO 4897695162091	1,500.00		476.65
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402780367315/Johnyv p/PYTM/paytmqr281/UPI-	TRANSFERTO 4897695162091	100.00		376.65
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402787240497/KPS BA/YESB/q645034959/UPI-	TRANSFERTO 4897695162091	68.00		308.65
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439372350656/Sabu Dev/PYTM/paytmqrr0h/UPI-	TRANSFERTO 4897695162091	5.00		303.65
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/402798841093/ABHIR AMI/SBIN/abhirami.a/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,303.65
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402802402957/Mr Anwar/PYTM/paytmqr281/UPI-	TRANSFERTO 4897696162090	100.00		1,203.65
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402802490407/Soumy a B/PYTM/paytmqr1nh/UPI-	TRANSFERTO 4897696162090	120.00		1,083.65
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402822381270/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897738162095		250.00	1,333.65
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402898985842/Muruka n CK/PYTM/paytmqrud8/UPI-	TRANSFERTO 4897696162090	38.00		1,295.65
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402830876679/SHEFE EK /YESB/q270752388/UPI-	TRANSFERTO 4897696162090	60.00		1,235.65
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402943174010/Suchith r/PYTM/paytmqrmvq/UPI-	TRANSFERTO 4897690162095	140.00		1,095.65
29 Jan 2024	29 Jan 2024	CASHDEPOSIT-CASH DEPOSIT SELF-			90,000.00	91,095.65
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402946541624/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFERTO 4897690162095	60,000.00		31,095.65
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439519935249/PhonePe/UTIB/CYBSYESB@a/Paymen-	TRANSFERTO 4897690162095	10,000.00		21,095.65
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439599663064/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFERTO 4897690162095	10,000.00		11,095.65
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402948304565/Parame sw/PYTM/paytmqr1gi/UPI-	TRANSFERTO 4897690162095	48.00		11,047.65
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/402962799830/ABHIR AMI/SBIN/abhirami.a/UPI-	TRANSFER FROM 4897732162091		500.00	11,547.65
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403086555941/SANJAY K/PYTM/paytmqr281/UPI-	TRANSFERTO 4897691162095	40.00		11,507.65
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403004185175/MAHESH K M/IOBA/maheshkm81/UPI-	TRANSFERTO 4897691162095	600.00		10,907.65

Txn Date	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403005057407/MUMT AJ B/YESB/q339806940/UPI-	TRANSFERTO 4897691162095	20.00		10,887.65
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403122344319/Mahesh K M/SBIN/maheshkm81/UPI-	TRANSFER FROM 4897734162099		200.00	11,087.65
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403121998526/S Firdou/PYTM/paytmqr1k6/UPI-	TRANSFERTO 4897692162094	90.00		10,997.65
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403123287743/YAKUB MA/HDFC/yaqub.maje/UPI-	TRANSFERTO 4897692162094	10,100.00		897.65
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403121404020/PRAVE EN /PYTM/paytmqr281/UPI-	TRANSFERTO 4897692162094	35.00		862.65
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403140848060/MUMT AJ B/YESB/q339806940/UPI-	TRANSFERTO 4897692162094	9.00		853.65
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403252012452/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897693162093	14.00		839.65
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403212233782/GAFOOR/PYTM/paytmqrzb6/UPI-	TRANSFER TO 4897693162093	30.00		809.65
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439821934340/MUNIR ANG/BARB/9731083115/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,809.65
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439892174578/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	1,171.00		1,638.65
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403284527716/THIPPE SW/YESB/q325493707/UPI-	TRANSFER TO 4897693162093	10.00		1,628.65
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403285463604/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897693162093	20.00		1,608.65
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403289353286/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897693162093	9.00		1,599.65
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403395035849/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897694162092	14.00		1,585.65
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB IMPS403317648156/0000000000/XX0783/PATHWAY PR-	MAP000040241953 MAP000040241953		15,000.00	16,585.65
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403319777239/VIBIN T /ICIC/vibintvarg/UPI-	TRANSFER TO 4897694162092	413.00		16,172.65
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403321175668/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897694162092	1.00		16,171.65
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403321158166/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897694162092	15,000.00		1,171.65
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403329342317/Bekary/UTIB/6360995791/UPI-	TRANSFER TO 4897694162092	18.00		1,153.65
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403435443587/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897695162091	14.00		1,139.65
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403575318654/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897696162090	14.00		1,125.65
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403507812692/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	50.00		1,075.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403668429843/DSRAV IND/PYTM/paytmqr2h/UPI-	TRANSFER TO 4897690162095	25.00		1,050.65
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403665129565/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897690162095	20.00		1,030.65
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403630135479/GUMM ALUR/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	100.00		930.65
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403672374359/THIPPE SW/YESB/q244116665/UPI-	TRANSFER TO 4897690162095	10.00		920.65
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403642542505/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897690162095	18.00		902.65
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403753584828/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897691162095	14.00		888.65
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403753627089/GURU NATH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	10.00		878.65
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403764486706/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897691162095	9.00		869.65
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440304125878/THIPPE SW/YESB/q244116665/UPI-	TRANSFER TO 4897691162095	10.00		859.65
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403791228388/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897691162095	9.00		850.65
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403885388677/Manjun at/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	14.00		836.65
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/403829410952/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897734162099		33,500.00	34,336.65
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403897240082/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897692162094	20.00		34,316.65
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403802478287/AMITY DI/HDFC/amitydirec/UPIIn-	TRANSFER TO 4897692162094	33,250.00		1,066.65
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403820399387/MUNIR AJU M/YESB/q088825022/UPI-	TRANSFER TO 4897692162094	10.00		1,056.65
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403821096273/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897692162094	18.00		1,038.65
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403931316168/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897693162093	14.00		1,024.65
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403940283306/A G RAJA/YESB/q641408820/UPI-	TRANSFER TO 4897693162093	25.00		999.65
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403945224510/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897693162093	49.00		950.65
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403918497743/9526701651/XX0010/Domestic r-	MAJ000054581505 MAJ000054581505		1.00	951.65
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403918499135/9526701651/XX0010/Domestic r-	MAJ000054582220 MAJ000054582220		2,000.00	2,951.65
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403978406280/Aswini T/PYTM/paytmqr17q/UPI-	TRANSFER TO 4897693162093	20.00		2,931.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403967455534/GAFOOR M/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	30.00		2,901.65
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403920566261/6364859977/XX7918/Dream11-	MAL000049548403 MAL000049548403		60.00	2,961.65
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440660734181/BHADRESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	14.00		2,947.65
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404012430323/jishnumn/ICIC/jishnumnai/UPI-	TRANSFER TO 4897694162092	2,500.00		447.65
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404081919301/A G RAJA/YESB/q641408820/UPI-	TRANSFER TO 4897694162092	35.00		412.65
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404095016161/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897694162092	18.00		394.65
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404009375505/GAFOOR M/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	40.00		354.65
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404013382733/Bekary/UTIB/6360995791/UPI-	TRANSFER TO 4897694162092	10.00		344.65
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404154209406/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897695162091	28.00		316.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404261006353/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897696162090	14.00		302.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440831785377/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	160.00		142.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440830484234/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	20.00		122.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404288468620/THIPPE SW/YESB/q325493707/UPI-	TRANSFER TO 4897696162090	10.00		112.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404288984514/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897696162090	9.00		103.65
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404319239391/Mrs DEE/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	5.00		98.65
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404330887916/THIPPE SW/YESB/q244116665/UPI-	TRANSFER TO 4897690162095	10.00		88.65
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404331420539/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897690162095	18.00		70.65
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404331837534/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897690162095	9.00		61.65
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404437286492/GURU NATH/YESB/q470045347/UPI-	TRANSFER TO 4897691162095	10.00		51.65
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404437793881/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897691162095	14.00		37.65
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404448202098/A G RAJA/YESB/q641408820/UPI-	TRANSFER TO 4897691162095	5.00		32.65
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404581260011/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897692162094	9.00		23.65
14 Feb 2024	14 Feb 2024	BY TRANSFER-INB IMPS404517561561/0000000000/XX0783/PATHWAY PR-	MAP00004323902 1 MAP00004323902 1		5,000.00	5,023.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/441252069147/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897735162098		100.00	5,123.65
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404633486561/A G RAJA/YESB/q641408820/UPI-	TRANSFER TO 4897693162093	40.00		5,083.65
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404673758564/SREEK ANT/PYTM/paytmqr32d/UPI-	TRANSFER TO 4897693162093	21.00		5,062.65
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404642450802/RIJOY B/CNRB/rijoybajju/UPI-	TRANSFER TO 4897693162093	100.00		4,962.65
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/404737901868/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897736162097		2,500.00	7,462.65
16 Feb 2024	16 Feb 2024	ATM WDL-ATM CASH 40471 MADAPARAMBIL SQUARE AL ERNAKULAM-		500.00		6,962.65
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404773192032/NJARA MPI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	110.00		6,852.65
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404784011891/Sabu Dev/PYTM/paytmqr0h/UPI-	TRANSFER TO 4897694162092	20.00		6,832.65
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404808027269/SYAMA LA /YESB/q455444007/UPI-	TRANSFER TO 4897695162091	120.00		6,712.65
17 Feb 2024	17 Feb 2024	BY TRANSFER-UPI/CR/441437849043/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897737162096		150.00	6,862.65
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404815253784/Mini Seb/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	335.00		6,527.65
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404825413494/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897695162091	307.20		6,220.45
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441501402773/JINOS PE/PYTM/paytmqrpyo/UPI-	TRANSFER TO 4897696162090	150.00		6,070.45
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404951710105/Ajo George/PYTM/paytmqr1id/UPI-	TRANSFER TO 4897696162090	70.00		6,000.45
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441589822070/NJARA MPI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	120.00		5,880.45
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404964974229/K P S BA/YESB/q418139087/UPI-	TRANSFER TO 4897696162090	4.00		5,876.45
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404973240746/RENJITH /YESB/q845304920/UPI-	TRANSFER TO 4897690162095	11.00		5,865.45
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405083349098/br143712/FDRL/br143712a@/UPI-	TRANSFER TO 4897690162095	100.00		5,765.45
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441630256222/ABDULLA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	40.00		5,725.45
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441660545812/ABDULLA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	8.00		5,717.45
19 Feb 2024	19 Feb 2024	BY TRANSFER-UPI/CR/405018342830/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897732162091		500.00	6,217.45
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405094239956/ANKAJ KU/PUNB/6394216175/UPI-	TRANSFER TO 4897690162095	60.00		6,157.45
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405052873799/SUMI RAJ/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	170.00		5,987.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441619277355/BAKE AND/PYTM/paytmqr3ve/UPI-	TRANSFER TO 4897690162095	400.00		5,587.45
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405130706759/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897691162095	14.00		5,573.45
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405161895933/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897691162095	9.00		5,564.45
21 Feb 2024	21 Feb 2024	BY TRANSFER-NEFT*UTIB0000803*AXOMB4 0525824104*TONY PALLASSERY-	TRANSFER FROM 4697196044301		10,000.00	15,564.45
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405267840322/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897692162094	10,000.00		5,564.45
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405269911119/RAJEE V B/FDRL/rajivbabu0/UPI-	TRANSFER TO 4897692162094	3,600.00		1,964.45
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405274453311/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897692162094	14.00		1,950.45
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/441804631682/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897734162099		1,000.00	2,950.45
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/441847547217/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897734162099		4,020.00	6,970.45
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405261243803/KARIB ASA/KARB/8660385189/Payme -	TRANSFER TO 4897692162094	6,030.00		940.45
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405201762479/Venka tes/YESB/q544911671/UPI-	TRANSFER TO 4897692162094	30.00		910.45
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405201814111/AYYAP PAN/YESB/q465396213/UPI-	TRANSFER TO 4897692162094	10.00		900.45
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405202244344/V RAVIKU/YESB/q499279198/UP I-	TRANSFER TO 4897692162094	30.00		870.45
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441984580749/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897693162093	24.00		846.45
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405452254084/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897694162092	23.00		823.45
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405458515911/NIKHIL O P/CNRB/nikhilop12/UPI-	TRANSFER TO 4897694162092	1.00		822.45
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442073364078/Maanik ya/PYTM/paytmqr1wk/UPI-	TRANSFER TO 4897694162092	35.00		787.45
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405595218271/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897695162091	27.00		760.45
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405592657011/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897737162096		3,000.00	3,760.45
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405592461584/GREEN AP/ICIC/greenapple/GREEN-	TRANSFER TO 4897695162091	3,000.00		760.45
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442195820159/Maanik ya/PYTM/paytmqr1wk/UPI-	TRANSFER TO 4897695162091	35.00		725.45
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405635769594/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897696162090	23.00		702.45
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405621753435/Fresh su/PYTM/paytmqr1fi/UPI-	TRANSFER TO 4897696162090	10.00		692.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405623967927/ANEETA J/FDRL/aneetajohn/UPI-	TRANSFER TO 4897696162090	150.00		542.45
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405776164904/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897690162095	23.00		519.45
26 Feb 2024	26 Feb 2024	BY TRANSFER-UPI/CR/442398850065/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,519.45
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405793154003/JOHN JOS/UBIN/johnkallik/UPI-	TRANSFER TO 4897690162095	800.00		719.45
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442314809762/Maanik ya/PYTM/paytmqr1wk/UPI-	TRANSFER TO 4897690162095	35.00		684.45
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405823076938/Dms Cond/UTIB/gpay-11235/UPI-	TRANSFER TO 4897691162095	19.00		665.45
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405859233146/GAFOOR M/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	30.00		635.45
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405859634374/V RAVIKU/YESB/q499279198/UPI-	TRANSFER TO 4897691162095	20.00		615.45
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405968176947/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897692162094	23.00		592.45
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405900654620/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897692162094	15.00		577.45
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/406056573034/SIJI BENNY/FDRL/sijibenny0/UPI-	TRANSFER FROM 4897735162098		3,000.00	3,577.45
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406015962349/Retail SP/BARB/retailsp@b/Pay-	TRANSFER TO 4897693162093	2,000.00		1,577.45
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406016004644/Retail SP/BARB/retailsp@b/Pay-	TRANSFER TO 4897693162093	1,000.00		577.45
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406016720999/MUNIR AJU M/YESB/q088825022/UPI-	TRANSFER TO 4897693162093	10.00		567.45
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406042045430/Bekary/UTIB/6360995791/UPI-	TRANSFER TO 4897693162093	62.00		505.45
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406190485240/GAFOOR/PYTM/paytmqrzb6/UPI-	TRANSFER TO 4897694162092	30.00		475.45
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406177021996/V RAVIKU/YESB/q499279198/UPI-	TRANSFER TO 4897694162092	20.00		455.45
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406201481325/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897695162091	23.00		432.45
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442848671345/VENKATAS/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	20.00		412.45
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB IMPS406220539191/9526701651/XX5558/IMPS Trans-	MAL000062604119 MAL000062604119		1.00	413.45
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB IMPS406220537560/9526701651/XX5558/IMPS Trans-	MAM000055024511 MAM000055024511		2,500.00	2,913.45
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406279974669/Aswini T/PYTM/paytmqr17q/UPI-	TRANSFER TO 4897695162091	30.00		2,883.45
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442872769665/AFIFABI/HDFC/vyapar.169/UPI-	TRANSFER TO 4897695162091	50.00		2,833.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406242258060/Google I/CIC/googlecred/UPI-	TRANSFER TO 4897696162090	2,610.87		222.58
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406347397143/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897696162090	23.00		199.58
3 Mar 2024	3 Mar 2024	BY TRANSFER-UPI/CR/442925841131/BINIL TH/UBIN/binilthoma/Payme-	TRANSFER FROM 4897738162095		50.00	249.58
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406382063424/B SANTHO/YESB/q024439847/U PI-	TRANSFER TO 4897696162090	9.00		240.58
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443011924394/GURU NATH/YESB/q470045347/UPI-	TRANSFER TO 4897690162095	10.00		230.58
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406429002863/B SANTHO/YESB/q024439847/U PI-	TRANSFER TO 4897690162095	9.00		221.58
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406546990480/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897691162095	23.00		198.58
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406600582799/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897692162094	23.00		175.58
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406753940787/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897693162093	33.00		142.58
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406780062810/ANAND KU/YESB/q869877853/UPI-	TRANSFER TO 4897693162093	10.00		132.58
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406897633644/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897694162092	23.00		109.58
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406933876742/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897695162091	12.00		97.58
10 Mar 2024	10 Mar 2024	BY TRANSFER-INB IMPS407000500608/99999999 99/XX0293/Hyperverge-	MAM0000614891 25 MAM0000614891 25		1.00	98.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407081711876/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897696162090	12.00		86.58
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407059697429/ABHIJI TH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897738162095		200.00	286.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407097804716/HOTEL S /PYTM/paytmqr1wm/UPI-	TRANSFER TO 4897696162090	140.00		146.58
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407168791294/GAFOO R M/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	30.00		116.58
11 Mar 2024	11 Mar 2024	BY TRANSFER-UPI/CR/443709839054/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897732162091		100.00	216.58
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407215529953/ANAND KU/YESB/q556618196/UPI-	TRANSFER TO 4897691162095	20.00		196.58
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407217872135/GUMM ALUR/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	100.00		96.58
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407332457520/RATHN A R/YESB/q013594831/UPI-	TRANSFER TO 4897692162094	14.00		82.58
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407351865505/SRI LAKS/PYTM/paytmqr18o/UPI-	TRANSFER TO 4897692162094	42.00		40.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407415328327/Manjunat/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	6.00		34.58
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407519759786/Manjunat/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	9.00		25.58
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407668313728/Dms Cond/UTIB/gpay-11235/UPI-	TRANSFER TO 4897695162091	9.00		16.58
17 Mar 2024	17 Mar 2024	BY TRANSFER-UPI/CR/444368816444/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897738162095		200.00	216.58
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444428075852/RIJAS A J/YESB/q383341806/UPI-	TRANSFER TO 4897690162095	15.00		201.58
18 Mar 2024	18 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			4,00,000.00	4,00,201.58
18 Mar 2024	18 Mar 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024031809484311-967735 GSP UAN INDIAN ACCOUNT	967735 GSP UAN INDIAN ACCOUNT	3,80,023.60		20,177.98
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407878948995/Bake N B/UTIB/9605191981/UPI-	TRANSFER TO 4897690162095	75.00		20,102.98
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407895025976/BASIL BABY/YESB/q789120539/UPI-	TRANSFER TO 4897690162095	86.00		20,016.98
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407909606601/BERIN PA/FDRL/q34953235@/UPI-	TRANSFER TO 4897691162095	10.00		20,006.98
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407914561481/ABHIJITH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897733162090		50.00	20,056.98
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408074470908/RATHN A R/YESB/q241277305/UPI-	TRANSFER TO 4897692162094	18.00		20,038.98
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408087882289/MUNIR AJU M/YESB/q088825022/UPI-	TRANSFER TO 4897692162094	15.00		20,023.98
21 Mar 2024	21 Mar 2024	BY TRANSFER-UPI/CR/408128362907/SAJEE VAN/KKBK/7406742650/NA-	TRANSFER FROM 4897735162098		2,200.00	22,223.98
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444874628586/DREAM 11/RATN/dream11@rb/Pay to-	TRANSFER TO 4897694162092	29.00		22,194.98
22 Mar 2024	22 Mar 2024	BY TRANSFER-UPI/CR/444828082934/AMAL K C/SIBL/amalkc4995/UPI-	TRANSFER FROM 4897736162097		5,000.00	27,194.98
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408253439921/ELDHOSE /FDRL/eldhos004@/UPI-	TRANSFER TO 4897694162092	5,000.00		22,194.98
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408265070645/JISHNUM/ICIC/jishnumnai/UPI-	TRANSFER TO 4897694162092	12,500.00		9,694.98
24 Mar 2024	24 Mar 2024	BY TRANSFER-UPI/CR/408403371863/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897738162095		2,000.00	11,694.98
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408491783002/KARIB ASA/KARB/8660385189/Payme-	TRANSFER TO 4897696162090	4,000.00		7,694.98
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			30.00	7,724.98
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408631792411/RIJAS A J/YESB/q975912306/UPI-	TRANSFER TO 4897691162095	27.00		7,697.98
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445261766731/RIJAS A J/YESB/q975912306/UPI-	TRANSFER TO 4897691162095	5.00		7,692.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/408647147200/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897733162090		15,000.00	22,692.98
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/445303257999/ABHIJI TH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897734162099		1,000.00	23,692.98
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408718965204/ABHIJI TH/SIBL/abisaji141/UPI-	TRANSFER TO 4897692162094	9,500.00		14,192.98
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408892200570/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897693162093	6,500.00		7,692.98
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445478004013/RUMLA PE/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	150.00		7,542.98
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445633269169/RAJEE V B/FDRL/rajivbabu0/UPI-	TRANSFER TO 4897695162091	1,900.00		5,642.98
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*KSBK0001451*KSBKN2 4090228595*THE MUDAKUZHA SE-	TRANSFER FROM 4698164044301		4,90,000.00	4,95,642.98
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445616194237/K G RAVE/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	45.00		4,95,597.98
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445711706757/ABHIJI TH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897738162095		18,000.00	5,13,597.98
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409171591103/K P S BA/YESB/q806130141/UPI-	TRANSFER TO 4897696162090	100.00		5,13,497.98
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445816424306/KRISH NAP/SBIN/7736260837/Payme-	TRANSFER TO 4897690162095	11,000.00		5,02,497.98
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409216472625/CHIRA YAT/YESB/q458232578/UPI-	TRANSFER TO 4897690162095	150.00		5,02,347.98
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445999237752/Ranju N V/YESB/paytmqr3fi/UPI-	TRANSFER TO 4897691162095	80.00		5,02,267.98
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445950833890/Google I/ICIC/googlecred/UPI-	TRANSFER TO 4897691162095	2,300.17		4,99,967.81
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/446017555716/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897734162099		75,000.00	5,74,967.81
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446087606827/amalkc 49/SIBL/amalkc4995/UPI-	TRANSFER TO 4897692162094	7,000.00		5,67,967.81
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/409538784085/ABHIJI TH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897735162098		80,000.00	6,47,967.81
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446225006715/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897736162097		88,000.00	7,35,967.81
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446228495610/KRISH NAP/SBIN/7736260837/Payme-	TRANSFER TO 4897694162092	3,500.00		7,32,467.81
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/409758677831/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897738162095		65,000.00	7,97,467.81
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/409736176530/BINDH U R/FDRL/bindhums00/UPI-	TRANSFER FROM 4897738162095		2,500.00	7,99,967.81
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/409770178512/KRISH NAP/SBIN/krishnapri/UPI-	TRANSFER FROM 4897738162095		1,000.00	8,00,967.81
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446578552093/KRISH NAP/SBIN/7736260837/Payme-	TRANSFER TO 4897690162095	600.00		8,00,367.81
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410028116218/AMAL K C/SIBL/amalkc4995/UPI-	TRANSFER FROM 4897733162090		10,000.00	8,10,367.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446697889829/KRISH NAP/SBIN/7736260837/Payme-	TRANSFER TO 4897691162095	2,800.00		8,07,567.81
9 Apr 2024	9 Apr 2024	BY TRANSFER-UPI/CR/446673120721/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897733162090		6,000.00	8,13,567.81
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/446791979574/BINIL TH/UBIN/binilthoma/UPI-	TRANSFER FROM 4897734162099		2,000.00	8,15,567.81
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410184285544/AMAL K C/SIBL/amalkc4995/UPI-	TRANSFER TO 4897692162094	6,000.00		8,09,567.81
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410140555306/KARIB ASA/KARB/8660385189/Payme-	TRANSFER TO 4897692162094	2,030.00		8,07,537.81
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/446718378763/ABHIJ TH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897734162099		16,000.00	8,23,537.81
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410104142995/AMAL K C/SIBL/amalkc4995/UPI-	TRANSFER TO 4897692162094	11,000.00		8,12,537.81
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/446829122715/AMAL K C/SIBL/amalkc4995/UPI-	TRANSFER FROM 4897735162098		7,000.00	8,19,537.81
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/446865910552/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897735162098		7,000.00	8,26,537.81
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/410256956571/KRISH NAP/SBIN/krishnapri/UPI-	TRANSFER FROM 4897735162098		3,500.00	8,30,037.81
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410259944675/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER TO 4897693162093	400.00		8,29,637.81
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/410217645236/ABHIJ TH/SIBL/abisaji141/UPI-	TRANSFER FROM 4897735162098		2,500.00	8,32,137.81
12 Apr 2024	12 Apr 2024	BY TRANSFER-INB IMPS410310024340/34358566 77/XX3035/family-	MAO0000936001 44 MAO0000936001 44		10,000.00	8,42,137.81
12 Apr 2024	12 Apr 2024	BY TRANSFER-NEFT*UTIB0000803*AXOMB1 0305945474*TONY PALLASSERY-	TRANSFER FROM 3199417044302		10,000.00	8,52,137.81
12 Apr 2024	12 Apr 2024	ATM WDL-ATM CASH 4006 SBI KURUPPAMPADY KURUPPAMPADY-		14,000.00		8,38,137.81
12 Apr 2024	12 Apr 2024	ATM WDL-ATM CASH 4007 SBI KURUPPAMPADY KURUPPAMPADY-		6,000.00		8,32,137.81
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410461771419/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFERTO 4897695162091	18,000.00		8,14,137.81
14 Apr 2024	14 Apr 2024	BY TRANSFER-UPI/CR/447126674710/AMAL K C/SIBL/amalkc4995/UPI-	TRANSFER FROM 4897738162095		5,000.00	8,19,137.81
14 Apr 2024	14 Apr 2024	BY TRANSFER-UPI/CR/447161277168/SIJI BENNY/FDRL/sjibenny0/UPI-	TRANSFER FROM 4897738162095		20,000.00	8,39,137.81

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