



Account Name : Mr. KARTHIK SUBASH
 Address : CHEENKALLEL HOUSE
 PARIYARAMKUNNU
 MANANTHAVADY WAYANAD-670645
 Wayanad
 Date : 2 Nov 2024
 Account Number : 0000034489090246
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : MANANTHAVADY
 Drawing Power : 0.00 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00 CIF No. : 87977654117 CKYCR Number :
 IFS Code :SBIN0010699
 (Indian Financial System)
 MICR Code : 670002203
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 2 Aug 2024 : 0.22

Account Statement from 2 Aug 2024 to 2 Nov 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------------|--------|--------|---------|
| 2 Aug 2024 | 2 Aug 2024 | BY TRANSFER- UPI/CR/458110592149/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 500.00 | 500.22 |
| 2 Aug 2024 | 2 Aug 2024 | TO TRANSFER- UPI/DR/458127707875/MANC HA PIYESB/paymqaym/UPI- | TRANSFER TO 4897694162092 | 50.00 | | 450.22 |
| 2 Aug 2024 | 2 Aug 2024 | TO TRANSFER- UPI/DR/421546645974/MALAB AR #HDFC/malabarbak/UPI- | TRANSFER TO 4897694162092 | 143.00 | | 307.22 |
| 2 Aug 2024 | 2 Aug 2024 | TO TRANSFER- UPI/DR/421514240070/REGI STORE/UTB/gpay-11213/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 207.22 |
| 3 Aug 2024 | 3 Aug 2024 | BY TRANSFER- UPI/CR/458262785579/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897737162096 | | 200.00 | 407.22 |
| 3 Aug 2024 | 3 Aug 2024 | TO TRANSFER- UPI/DR/458247987596/NSHA D K SYESB/paymqmi4/UPI- | TRANSFER TO 4897695162091 | 100.00 | | 307.22 |
| 3 Aug 2024 | 3 Aug 2024 | TO TRANSFER- UPI/DR/421685926612/BIBIN BABUKLGB/bibinbabu2/UPI- | TRANSFER TO 4897695162091 | 300.00 | | 7.22 |
| 4 Aug 2024 | 4 Aug 2024 | BY TRANSFER- UPI/CR/458364093214/Mr Sebin/IDIB/7909170447/NA- | TRANSFER FROM 4897738162095 | | 100.00 | 107.22 |
| 4 Aug 2024 | 4 Aug 2024 | TO TRANSFER- UPI/DR/45838960657/PRAVE EN C/YESB/paymq281/UPI- | TRANSFER TO 4897696162090 | 105.00 | | 2.22 |
| 4 Aug 2024 | 4 Aug 2024 | BY TRANSFER- UPI/CR/421734968332/Mr Sebin/IDIB/7909170447/NA- | TRANSFER FROM 4897738162095 | | 20.00 | 22.22 |
| 4 Aug 2024 | 4 Aug 2024 | TO TRANSFER- UPI/DR/421745628024/THRES SIA/KLGB/q12200006/UPI- | TRANSFER TO 4897696162090 | 20.00 | | 2.22 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-----------------------------------|----------|----------|----------|
| 4 Aug 2024 | 4 Aug 2024 | BY TRANSFER- UPI/CR/421716267333/ABHIN ASH/CNRB/abhinashda/UPI- | TRANSFER FROM 4897738162095 | | 30.00 | 32.22 |
| 4 Aug 2024 | 4 Aug 2024 | TO TRANSFER- UPI/DR/421765260858/THRES SIA/KLGB/q12200006/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 2.22 |
| 5 Aug 2024 | 5 Aug 2024 | BY TRANSFER- UPI/CR/421815314618/Vishnu /ESMF/vishnure/UPI- | TRANSFER FROM 4897732162091 | | 100.00 | 102.22 |
| 5 Aug 2024 | 5 Aug 2024 | BY TRANSFER- UPI/CR/421886705770/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897732162091 | | 3,100.00 | 3,202.22 |
| 5 Aug 2024 | 5 Aug 2024 | BY TRANSFER- UPI/CR/421861476902/ANAND HU /FDR/anandhuaso/UPI- | TRANSFER FROM 4897732162091 | | 800.00 | 4,002.22 |
| 5 Aug 2024 | 5 Aug 2024 | TO TRANSFER- UPI/DR/458435208313/SANOO P /SBIN/sanopador/UPI- | TRANSFER TO 4897690162095 | 3,100.00 | | 902.22 |
| 5 Aug 2024 | 5 Aug 2024 | TO TRANSFER- UPI/DR/458435320541/REGI STORE/UTB/gpay-11213/UPI- | TRANSFER TO 4897690162095 | 100.00 | | 802.22 |
| 6 Aug 2024 | 6 Aug 2024 | TO TRANSFER- UPI/DR/421931851268/Google I/UTB/gpayrechar/UPI- | TRANSFER TO 4897691162095 | 99.00 | | 703.22 |
| 6 Aug 2024 | 6 Aug 2024 | TO TRANSFER- UPI/DR/421909206384/Mr Sebin/IDIB/sebinos850/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 653.22 |
| 6 Aug 2024 | 6 Aug 2024 | ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN/022608210037532- 38976288 | 38976288 | 295.00 | | 358.22 |
| 6 Aug 2024 | 6 Aug 2024 | TO TRANSFER- UPI/DR/421921629641/AKASH BIN/LJUNB/thedondake/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 308.22 |
| 6 Aug 2024 | 6 Aug 2024 | BY TRANSFER- UPI/CR/458545281573/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897733162090 | | 4,400.00 | 4,708.22 |
| 6 Aug 2024 | 6 Aug 2024 | TO TRANSFER- UPI/DR/421926378694/HDFC BAN/HDFC/upicolra12/UPI- | TRANSFER TO 4897691162095 | 4,200.00 | | 508.22 |
| 6 Aug 2024 | 6 Aug 2024 | TO TRANSFER- UPI/DR/421927542956/ADARS H B/FDR/binu1825@o/UPI- | TRANSFER TO 4897691162095 | 70.00 | | 438.22 |
| 6 Aug 2024 | 6 Aug 2024 | TO TRANSFER- UPI/DR/421948200202/ASHRA F R/YESB/q543766914/UPI- | TRANSFER TO 4897692162094 | 90.00 | | 348.22 |
| 7 Aug 2024 | 7 Aug 2024 | TO TRANSFER- UPI/DR/422063115114/NATIO NAL/ICIC/getepay.es/UPI- | TRANSFER TO 4897692162094 | 59.00 | | 289.22 |
| 7 Aug 2024 | 7 Aug 2024 | BY TRANSFER- UPI/CR/422009242887/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897734162099 | | 450.00 | 739.22 |
| 7 Aug 2024 | 7 Aug 2024 | TO TRANSFER- UPI/DR/422028335057/SNEHA AU/YESB/paymqpha/UPI- | TRANSFER TO 4897692162094 | 420.00 | | 319.22 |

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|------------|------------|---|-----------------------------------|--------|--------|--------|
| 7 Aug 2024 | 7 Aug 2024 | TO TRANSFER- UPI/DR/422066182279/ABOOB ACK/YESB/paytm.s102/UPI- | TRANSFER TO 4897692162094 | 34.00 | | 285.22 |
| 7 Aug 2024 | 7 Aug 2024 | TO TRANSFER- UPI/DR/422043446236/BABU K J/YESB/bharape90Pay- | TRANSFER TO 4897692162094 | 285.00 | | 0.22 |
| 7 Aug 2024 | 7 Aug 2024 | BY TRANSFER- UPI/CR/422000549685/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897734162099 | | 350.00 | 350.22 |
| 7 Aug 2024 | 7 Aug 2024 | TO TRANSFER- UPI/DR/458623659538/Mr SAID/YESB/bharape90Pay t- | TRANSFER TO 4897692162094 | 36.00 | | 314.22 |
| 7 Aug 2024 | 7 Aug 2024 | TO TRANSFER- UPI/DR/422004956304/PADMI NI /YESB/paytm.s10e/UPI- | TRANSFER TO 4897692162094 | 70.00 | | 244.22 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|--------|----------|----------|
| 7 Aug 2024 | 7 Aug 2024 | TO TRANSFER- UPI/DR/422012679129/BAPPU TTY/YESB/paytmq1aj/UPI- | TRANSFER TO 4897692162094 | 100.00 | | 144.22 |
| 8 Aug 2024 | 8 Aug 2024 | BY TRANSFER- UPI/CR/458715486608/AKASH BINUIPOS/hedonduke/UPI- | TRANSFER FROM 4897735162098 | | 400.00 | 544.22 |
| 8 Aug 2024 | 8 Aug 2024 | TO TRANSFER- UPI/DR/422190685220/ASHRA F R/YESB/q963356708/UPI- | TRANSFER TO 4897693162093 | 40.00 | | 504.22 |
| 8 Aug 2024 | 8 Aug 2024 | TO TRANSFER- UPI/DR/458773597186/Vishnu /ESMF/vishnasure/UPI- | TRANSFER TO 4897693162093 | 300.00 | | 204.22 |
| 8 Aug 2024 | 8 Aug 2024 | TO TRANSFER- UPI/DR/458720199574/BUJU JOHN/YESB/paytm.s136/UPI- | TRANSFER TO 4897693162093 | 51.00 | | 153.22 |
| 8 Aug 2024 | 8 Aug 2024 | TO TRANSFER- UPI/DR/422189302148/JOY THOM/YESB/paytmq14a/UPI- | TRANSFER TO 4897693162093 | 100.00 | | 53.22 |
| 8 Aug 2024 | 8 Aug 2024 | TO TRANSFER- UPI/DR/422158809975/binu182 5/FDRL/binu1825@o/UPI- | TRANSFER TO 4897693162093 | 30.00 | | 23.22 |
| 8 Aug 2024 | 8 Aug 2024 | TO TRANSFER- UPI/DR/422116327944/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897693162093 | 22.00 | | 1.22 |
| 9 Aug 2024 | 9 Aug 2024 | BY TRANSFER- UPI/CR/458809676238/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897737162096 | | 250.00 | 251.22 |
| 9 Aug 2024 | 9 Aug 2024 | TO TRANSFER- UPI/DR/422248842178/Anjana c/YESB/q58640591 @/UPI- | TRANSFER TO 4897695162091 | 230.00 | | 21.22 |
| 9 Aug 2024 | 9 Aug 2024 | TO TRANSFER- UPI/DR/458802388214/REGI STORE/UTIB/gpay-11213/UPI- | TRANSFER TO 4897695162091 | 10.00 | | 11.22 |
| 10 Aug 2024 | 10 Aug 2024 | ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN/022608210037532- 38976288 | 38976288 | 11.22 | | 0.00 |
| 10 Aug 2024 | 10 Aug 2024 | BY TRANSFER- UPI/CR/422302274458/ASWIN MU/KLGB/aswinmukun/UPI- | TRANSFER FROM 4897738162095 | | 10.00 | 10.00 |
| 10 Aug 2024 | 10 Aug 2024 | ECS/ACH RETURN CHG-- | | 10.00 | | 0.00 |
| 12 Aug 2024 | 12 Aug 2024 | BY TRANSFER- UPI/CR/422551252464/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897733162090 | | 2,000.00 | 2,000.00 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER- UPI/DR/422517974836/SINDH U /CNRB/sindhups79/UPI- | TRANSFER TO 4897691162095 | 500.00 | | 1,500.00 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER- UPI/DR/422517989040/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897691162095 | 22.00 | | 1,478.00 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER- UPI/DR/422519007189/Mr Sebin/DIB/sebinos850/UPI- | TRANSFER TO 4897691162095 | 200.00 | | 1,278.00 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER- UPI/DR/42250554462/Mr Sebin/DIB/sebinos850/UPI- | TRANSFER TO 4897691162095 | 100.00 | | 1,178.00 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER- UPI/DR/422529032058/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897691162095 | 99.00 | | 1,079.00 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER- UPI/DR/422533082844/RASHE ED/YESB/q678765092/UPI- | TRANSFER TO 4897691162095 | 40.00 | | 1,039.00 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER- UPI/DR/422534336103/DEVILA LS/YESB/q317958269/UPI- | TRANSFER TO 4897691162095 | 40.00 | | 999.00 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER- UPI/DR/422588712940/BAPPU TTY/YESB/paytmq1aj/UPI- | TRANSFER TO 4897691162095 | 60.00 | | 939.00 |
| 12 Aug 2024 | 12 Aug 2024 | ECS/ACH RETURN CHG-- | | 273.78 | | 665.22 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------|------------|-------------|--------------------|-------|--------|---------|
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|-------------|-------------|---|-----------------------------------|----------|----------|-----------|
| 13 Aug 2024 | 13 Aug 2024 | BY TRANSFER- UPI/CR/422634624753/Muham med/ESMF/ajcc6722-/aj- | TRANSFER FROM 4897734162099 | | 1,500.00 | 2,165.22 |
| 13 Aug 2024 | 13 Aug 2024 | TO TRANSFER- UPI/DR/422692189541/Mr Shamn/DIB/shamasche/UPI- | TRANSFER TO 4897692162094 | 1,500.00 | | 665.22 |
| 13 Aug 2024 | 13 Aug 2024 | TO TRANSFER- UPI/DR/459213085092/ARSHA K M K/FDRL/arahakmcmd/UPI- | TRANSFER TO 4897692162094 | 50.00 | | 615.22 |
| 13 Aug 2024 | 13 Aug 2024 | TO TRANSFER- UPI/DR/459242694045/BP Petro/YESB/q531253075/UPI- | TRANSFER TO 4897692162094 | 200.00 | | 415.22 |
| 13 Aug 2024 | 13 Aug 2024 | TO TRANSFER- UPI/DR/459290789152/Vishnu /ESMF/vishnasure/UPI- | TRANSFER TO 4897692162094 | 400.00 | | 15.22 |
| 13 Aug 2024 | 13 Aug 2024 | TO TRANSFER- UPI/DR/422657211165/REGI STORE/UTIB/gpay-11213/UPI- | TRANSFER TO 4897692162094 | 15.00 | | 0.22 |
| 13 Aug 2024 | 13 Aug 2024 | BY TRANSFER- UPI/CR/422636210558/SHINA S K B/KKBK/shinaskb13/UPI- | TRANSFER FROM 4897734162099 | | 500.00 | 500.22 |
| 13 Aug 2024 | 13 Aug 2024 | TO TRANSFER- UPI/DR/422691728229/Mr Sabin/DIB/sebinos850/UPI- | TRANSFER TO 4897692162094 | 500.00 | | 0.22 |
| 14 Aug 2024 | 14 Aug 2024 | BY TRANSFER- UPI/CR/459332599381/Mr Sabin/DIB/sebinos850/UPI- | TRANSFER FROM 4897735162098 | | 4,000.00 | 4,000.22 |
| 14 Aug 2024 | 14 Aug 2024 | TO TRANSFER- UPI/DR/422716879655/Mr Sabin/DIB/sebinos850/UPI- | TRANSFER TO 4897693162093 | 4,000.00 | | 0.22 |
| 14 Aug 2024 | 14 Aug 2024 | BY TRANSFER- UPI/CR/422717000314/Mr Sabin/DIB/sebinos850/UPI- | TRANSFER FROM 4897735162098 | | 4,000.00 | 4,000.22 |
| 14 Aug 2024 | 14 Aug 2024 | TO TRANSFER- UPI/DR/422718356556/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897693162093 | 4,000.00 | | 0.22 |
| 14 Aug 2024 | 14 Aug 2024 | BY TRANSFER- UPI/CR/422735400306/Mr Sabin/DIB/sebinos850/UPI- | TRANSFER FROM 4897735162098 | | 5,000.00 | 5,000.22 |
| 14 Aug 2024 | 14 Aug 2024 | TO TRANSFER- UPI/DR/422731887936/AKASH BINU/POS/thedonduke/UPI- | TRANSFER TO 4897693162093 | 5,000.00 | | 0.22 |
| 14 Aug 2024 | 14 Aug 2024 | BY TRANSFER- UPI/CR/422731951285/Mr Sabin/DIB/sebinos850/UPI- | TRANSFER FROM 4897735162098 | | 100.00 | 100.22 |
| 14 Aug 2024 | 14 Aug 2024 | TO TRANSFER- UPI/DR/459334319657/FAYAZ/ YESB/paytmqr1fo/UPI- | TRANSFER TO 4897693162093 | 60.00 | | 40.22 |
| 14 Aug 2024 | 14 Aug 2024 | TO TRANSFER- UPI/DR/422731932335/MASH OOD /YESB/paytmqr1kp/UPI- | TRANSFER TO 4897693162093 | 40.00 | | 0.22 |
| 15 Aug 2024 | 15 Aug 2024 | BY TRANSFER- UPI/CR/422813531815/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 200.00 | 200.22 |
| 15 Aug 2024 | 15 Aug 2024 | CSH DEP (CDM)-9567698838- | | | 3,500.00 | 3,700.22 |
| 15 Aug 2024 | 15 Aug 2024 | TO TRANSFER- UPI/DR/422847605309/Soorya M/UTIB/gpay-11212/UPI- | TRANSFER TO 4897694162092 | 78.00 | | 3,622.22 |
| 15 Aug 2024 | 15 Aug 2024 | BY TRANSFER- UPI/CR/459457946952/AKASH BINU/POS/thedonduke/UPI- | TRANSFER FROM 4897736162097 | | 9,000.00 | 12,622.22 |
| 15 Aug 2024 | 15 Aug 2024 | TO TRANSFER- UPI/DR/422848193757/Google I/UTIB/gpay-tv-in/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 12,522.22 |
| 15 Aug 2024 | 15 Aug 2024 | BY TRANSFER- UPI/CR/422804728781/SHINA S K B/KKBK/shinaskb13/UPI- | TRANSFER FROM 4897736162097 | | 500.00 | 13,022.22 |
| 15 Aug 2024 | 15 Aug 2024 | TO TRANSFER- UPI/DR/422865175584/MALAI YAN/YESB/q227571981/UPI- | TRANSFER TO 4897694162092 | 70.00 | | 12,952.22 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------|----------|--------|-----------|
| 15 Aug 2024 | 15 Aug 2024 | TO TRANSFER- UPI/DR/459497981041/MUVAR IK /SBI/q917841722/UPI- | TRANSFER TO 4897694162092 | 90.00 | | 12,862.22 |
| 15 Aug 2024 | 15 Aug 2024 | TO TRANSFER- UPI/DR/459459578871/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897694162092 | 30.00 | | 12,832.22 |
| 15 Aug 2024 | 15 Aug 2024 | TO TRANSFER- UPI/DR/422886678788/FAYAZ/ YESB/paytmqr1fo/UPI- | TRANSFER TO 4897694162092 | 60.00 | | 12,772.22 |
| 15 Aug 2024 | 15 Aug 2024 | TO TRANSFER- UPI/DR/422868076808/ACA Store/UTIB/gpay-11209/UPI- | TRANSFER TO 4897694162092 | 50.00 | | 12,722.22 |
| 16 Aug 2024 | 16 Aug 2024 | TO TRANSFER- UPI/DR/422953892372/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897695162091 | 178.00 | | 12,544.22 |
| 16 Aug 2024 | 16 Aug 2024 | TO TRANSFER- UPI/DR/422992925683/Mr Sabin/DIB/sebinos850/UPI- | TRANSFER TO 4897695162091 | 3,500.00 | | 9,044.22 |
| 16 Aug 2024 | 16 Aug 2024 | TO TRANSFER- UPI/DR/422915021671/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897695162091 | 50.00 | | 8,994.22 |
| 16 Aug 2024 | 16 Aug 2024 | TO TRANSFER- UPI/DR/422981747518/RASHE ED/YESB/q678765092/UPI- | TRANSFER TO 4897695162091 | 55.00 | | 8,939.22 |
| 17 Aug 2024 | 17 Aug 2024 | TO TRANSFER- UPI/DR/459692868281/DILSHA D /YESB/q47156249/UPI- | TRANSFER TO 4897696162090 | 20.00 | | 8,919.22 |
| 17 Aug 2024 | 17 Aug 2024 | TO TRANSFER- UPI/DR/423017276773/Kailtha ma/UTIB/gpay-11214/UPI- | TRANSFER TO 4897696162090 | 20.00 | | 8,899.22 |

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| 17 Aug 2024 | 17 Aug 2024 | TO TRANSFER- UPI/DR/423087878951/sebinos 8/IDIB/sebinos850/UPI- | TRANSFER TO 4897696162090 | 8,800.00 | | 99.22 |
| 17 Aug 2024 | 17 Aug 2024 | TO TRANSFER- UPI/DR/423083185931/REGI STORE/UTIB/gpay-11213/UPI- | TRANSFER TO 4897696162090 | 35.00 | | 64.22 |
| 17 Aug 2024 | 17 Aug 2024 | TO TRANSFER- UPI/DR/423022806896/REGI STORE/UTIB/gpay-11213/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 34.22 |
| 17 Aug 2024 | 17 Aug 2024 | TO TRANSFER- UPI/DR/459677961492/Inshad /SBIN/q369226674/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 4.22 |
| 17 Aug 2024 | 17 Aug 2024 | BY TRANSFER- UPI/CR/423002103032/DEVAS SIA/SBIN/amalposymv/UPI- | TRANSFER FROM 4897738162095 | | 3,000.00 | 3,004.22 |
| 17 Aug 2024 | 17 Aug 2024 | TO TRANSFER- UPI/DR/459660572206/Mr Sebin/IDIB/sebinos850/UPI- | TRANSFER TO 4897696162090 | 3,000.00 | | 4.22 |
| 18 Aug 2024 | 18 Aug 2024 | BY TRANSFER- UPI/CR/423130986958/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897732162091 | | 200.00 | 204.22 |
| 18 Aug 2024 | 18 Aug 2024 | TO TRANSFER- UPI/DR/42315348885/ABHN ASH/CNRB/abhinashda/UPI- | TRANSFER TO 4897690162095 | 200.00 | | 4.22 |
| 18 Aug 2024 | 18 Aug 2024 | BY TRANSFER- UPI/CR/42315127422/ASWIN MU/UBIN/aswinmukun/UPI- | TRANSFER FROM 4897732162091 | | 100.00 | 104.22 |
| 18 Aug 2024 | 18 Aug 2024 | TO TRANSFER- UPI/DR/423171787547/BP Petro/YESB/q531253075/UPI- | TRANSFER TO 4897690162095 | 70.00 | | 34.22 |
| 18 Aug 2024 | 18 Aug 2024 | TO TRANSFER- UPI/DR/423171870206/MUHA MMAD/KLGB/mrijasm@ok/UPI - | TRANSFER TO 4897690162095 | 30.00 | | 4.22 |
| 20 Aug 2024 | 20 Aug 2024 | BY TRANSFER- UPI/CR/423398098594/ADARS HB/FDRL/7306181254/Paid- | TRANSFER FROM 4897734162099 | | 50.00 | 54.22 |
| 20 Aug 2024 | 20 Aug 2024 | BY TRANSFER- UPI/CR/423331804443/AKASH BINUI/POS/theonduke/UPI- | TRANSFER FROM 4897734162099 | | 200.00 | 254.22 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|--------|----------|----------|
| 20 Aug 2024 | 20 Aug 2024 | TO TRANSFER- UPI/DR/423343718223/Mr Sebin/IDIB/sebinos850/UPI- | TRANSFER TO 4897692162094 | 200.00 | | 54.22 |
| 20 Aug 2024 | 20 Aug 2024 | TO TRANSFER- UPI/DR/423382643925/MUHA MMED/CNRB/8304090863/UPI - | TRANSFER TO 4897692162094 | 50.00 | | 4.22 |
| 21 Aug 2024 | 21 Aug 2024 | BY TRANSFER- UPI/CR/423445534747/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 400.00 | 404.22 |
| 21 Aug 2024 | 21 Aug 2024 | TO TRANSFER- UPI/DR/423478341683/SPORT S T/YESB/paytmqr3rm/UPI- | TRANSFER TO 4897693162093 | 400.00 | | 4.22 |
| 21 Aug 2024 | 21 Aug 2024 | BY TRANSFER- UPI/CR/46068455957/SHEET HAL/CNRB/sheethalm0/UPI- | TRANSFER FROM 4897735162098 | | 100.00 | 104.22 |
| 21 Aug 2024 | 21 Aug 2024 | TO TRANSFER- UPI/DR/423484221527/ADARS HB/FDRL/binu1825@o/UPI- | TRANSFER TO 4897693162093 | 50.00 | | 54.22 |
| 21 Aug 2024 | 21 Aug 2024 | TO TRANSFER- UPI/DR/423487034819/REGI STORE/UTIB/gpay-11213/UPI- | TRANSFER TO 4897693162093 | 50.00 | | 4.22 |
| 22 Aug 2024 | 22 Aug 2024 | BY TRANSFER- UPI/CR/460103887287/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 200.00 | 204.22 |
| 22 Aug 2024 | 22 Aug 2024 | TO TRANSFER- UPI/DR/423598799787/JOY THOM/YESB/paytmqr14a/UPI- | TRANSFER TO 4897694162092 | 170.00 | | 34.22 |
| 22 Aug 2024 | 22 Aug 2024 | TO TRANSFER- UPI/DR/423532015339/V M J ST/IC/gpay-11219/UPI- | TRANSFER TO 4897694162092 | 30.00 | | 4.22 |
| 23 Aug 2024 | 23 Aug 2024 | BY TRANSFER- UPI/CR/423633741699/MUHA MMAD/KLGB/mrijasm@ok/UPI - | TRANSFER FROM 4897737162096 | | 100.00 | 104.22 |
| 23 Aug 2024 | 23 Aug 2024 | TO TRANSFER- UPI/DR/42367953322/BIJU JCHN/YESB/paytm.s136/UPI- | TRANSFER TO 4897695162091 | 66.00 | | 38.22 |
| 23 Aug 2024 | 23 Aug 2024 | TO TRANSFER- UPI/DR/423679864426/Euronet /utib/euronetgpa/UPI- | TRANSFER TO 4897695162091 | 22.00 | | 16.22 |
| 23 Aug 2024 | 23 Aug 2024 | CSH DEP (CDM)-9567698838- | | | 1,000.00 | 1,016.22 |
| 23 Aug 2024 | 23 Aug 2024 | CDM SERVICE CHARGES-38976288 | 38976288 | 47.20 | | 969.02 |
| 23 Aug 2024 | 23 Aug 2024 | TO TRANSFER- UPI/DR/423696970905/Mr Sebin/IDIB/sebinos850/UPI- | TRANSFER TO 4897695162091 | 950.00 | | 19.02 |
| 23 Aug 2024 | 23 Aug 2024 | BY TRANSFER- UPI/CR/423647367818/SHAMS UDH/FDRL/shamsudhee/UPI- | TRANSFER FROM 4897737162096 | | 1,000.00 | 1,019.02 |

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|-------------|-------------|--|-----------------------------------|----------|----------|----------|
| 23 Aug 2024 | 23 Aug 2024 | TO TRANSFER- UPI/DR/460262069384/Mr Sabin/IDB/sebinos850/UPI- | TRANSFER TO 4897695162091 | 1,000.00 | | 19.02 |
| 23 Aug 2024 | 23 Aug 2024 | TO TRANSFER- UPI/DR/460214068539/ACA Store/UTB/gpay-11209/UPI- | TRANSFER TO 4897695162091 | 19.00 | | 0.02 |
| 23 Aug 2024 | 23 Aug 2024 | BY TRANSFER- UPI/CR/460271478578/SHAFI T K/UTB/shafik765/UPI- | TRANSFER FROM 4897737162096 | | 1,000.00 | 1,000.02 |
| 23 Aug 2024 | 23 Aug 2024 | TO TRANSFER- UPI/DR/460296876162/Mr Sabin/IDB/sebinos850/UPI- | TRANSFER TO 4897695162091 | 1,000.00 | | 0.02 |
| 23 Aug 2024 | 23 Aug 2024 | BY TRANSFER- UPI/CR/460206576445/Muham med/ESMF/ajucc6722-raj | TRANSFER FROM 4897737162096 | | 1,300.00 | 1,300.02 |
| 23 Aug 2024 | 23 Aug 2024 | TO TRANSFER- UPI/DR/423674479816/Mr Sabin/IDB/sebinos850/UPI- | TRANSFER TO 4897695162091 | 1,300.00 | | 0.02 |
| 23 Aug 2024 | 23 Aug 2024 | BY TRANSFER- UPI/DR/423607503484/ADARS H B/FDRL/7306181254/Paid- | TRANSFER FROM 4897737162096 | | 1,500.00 | 1,500.02 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|----------|----------|----------|
| 23 Aug 2024 | 23 Aug 2024 | TO TRANSFER- UPI/DR/423605320123/Mr Sabin/IDB/sebinos850/UPI- | TRANSFER TO 4897695162091 | 1,500.00 | | 0.02 |
| 24 Aug 2024 | 24 Aug 2024 | BY TRANSFER- UPI/CR/423634525590/ADARS H B/FDRL/7306181254/Paid- | TRANSFER FROM 4897737162096 | | 2,500.00 | 2,500.02 |
| 24 Aug 2024 | 24 Aug 2024 | TO TRANSFER- UPI/DR/423608372376/Mr Sabin/IDB/sebinos850/UPI- | TRANSFER TO 4897695162091 | 2,500.00 | | 0.02 |
| 24 Aug 2024 | 24 Aug 2024 | BY TRANSFER- UPI/CR/423772810445/SHAMS UDHFDR/shamsudhee/Paym e- | TRANSFER FROM 4897738162095 | | 50.00 | 50.02 |
| 24 Aug 2024 | 24 Aug 2024 | TO TRANSFER- UPI/DR/423711519570/REGI STORE/UTB/9645163651/UPI- | TRANSFER TO 4897696162090 | 50.00 | | 0.02 |
| 24 Aug 2024 | 24 Aug 2024 | BY TRANSFER- UPI/CR/460372109081/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897738162095 | | 200.00 | 200.02 |
| 24 Aug 2024 | 24 Aug 2024 | TO TRANSFER- UPI/DR/423728249007/Mr Sabin/IDB/sebinos850/UPI- | TRANSFER TO 4897696162090 | 50.00 | | 150.02 |
| 24 Aug 2024 | 24 Aug 2024 | TO TRANSFER- UPI/DR/423728316308/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897696162090 | 50.00 | | 100.02 |
| 24 Aug 2024 | 24 Aug 2024 | TO TRANSFER- UPI/DR/423783829840/ZAMAN S/CNRB/9189210572/UPI- | TRANSFER TO 4897696162090 | 5.00 | | 95.02 |
| 24 Aug 2024 | 24 Aug 2024 | TO TRANSFER- UPI/DR/423729929289/SHUHA IB /KLG/shuhabshu/UPI- | TRANSFER TO 4897696162090 | 95.00 | | 0.02 |
| 24 Aug 2024 | 24 Aug 2024 | BY TRANSFER- UPI/CR/460330637183/SANDH YA/FDRL/sandhyashi/UPI- | TRANSFER FROM 4897738162095 | | 100.00 | 100.02 |
| 24 Aug 2024 | 24 Aug 2024 | TO TRANSFER- UPI/DR/423794146969/Moidu P/YESB/paytmqrvt7/UPI- | TRANSFER TO 4897696162090 | 90.00 | | 10.02 |
| 25 Aug 2024 | 25 Aug 2024 | TO TRANSFER- UPI/DR/460447353112/ASHRA F R/YESB/q543766914/UPI- | TRANSFER TO 4897690162095 | 10.00 | | 0.02 |
| 25 Aug 2024 | 25 Aug 2024 | BY TRANSFER- UPI/CR/423865662546/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897732162091 | | 200.00 | 200.02 |
| 25 Aug 2024 | 25 Aug 2024 | TO TRANSFER- UPI/DR/460492275971/sebinos 8/IDB/sebinos850/UPI- | TRANSFER TO 4897690162095 | 100.00 | | 100.02 |
| 25 Aug 2024 | 25 Aug 2024 | TO TRANSFER- UPI/DR/423845981063/Ebrahi m K/YESB/paytmqrvt/UPI- | TRANSFER TO 4897690162095 | 24.00 | | 76.02 |
| 25 Aug 2024 | 25 Aug 2024 | BY TRANSFER- UPI/CR/423819996112/SHINA S K B/KKBK/shinaskb13/UPI- | TRANSFER FROM 4897732162091 | | 25.00 | 101.02 |
| 25 Aug 2024 | 25 Aug 2024 | TO TRANSFER- UPI/DR/423852586727/SHUHA IB /KLG/shuhabshu/UPI- | TRANSFER TO 4897690162095 | 100.00 | | 1.02 |
| 25 Aug 2024 | 25 Aug 2024 | BY TRANSFER- UPI/CR/423853430404/SHUHA IB /KLG/shuhabshu/UPI- | TRANSFER FROM 4897732162091 | | 120.00 | 121.02 |
| 25 Aug 2024 | 25 Aug 2024 | TO TRANSFER- UPI/DR/423803352183/THRES SIA/KLGB/q12200006/UPI- | TRANSFER TO 4897690162095 | 40.00 | | 81.02 |
| 25 Aug 2024 | 25 Aug 2024 | TO TRANSFER- UPI/DR/423854181341/APPU M90/YESB/q089534928/UPI- | TRANSFER TO 4897690162095 | 80.00 | | 1.02 |
| 25 Aug 2024 | 25 Aug 2024 | BY TRANSFER- UPI/CR/423858778531/SHUHA IB /KLG/shuhabshu/UPI- | TRANSFER FROM 4897732162091 | | 100.00 | 101.02 |
| 25 Aug 2024 | 25 Aug 2024 | TO TRANSFER- UPI/DR/423858795447/APPU M90/YESB/q089534928/UPI- | TRANSFER TO 4897690162095 | 80.00 | | 21.02 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|----------|-----------|-------------|
| 25 Aug 2024 | 25 Aug 2024 | TO TRANSFER- UPI/DR/423858862687/APPU M90YESB/q089534928/UPI- | TRANSFER TO 4897690162095 | 20.00 | | 1.02 |
| 26 Aug 2024 | 26 Aug 2024 | BY TRANSFER- UPI/CR/423931034261/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897733162090 | | 200.00 | 201.02 |
| 26 Aug 2024 | 26 Aug 2024 | TO TRANSFER- UPI/DR/423974919376/AKASH BINUPUNB/hedonduke/UPI- | TRANSFER TO 4897691162095 | 78.00 | | 123.02 |
| 26 Aug 2024 | 26 Aug 2024 | TO TRANSFER- UPI/DR/423975033015/AKASH BINUPUNB/hedonduke/UPI- | TRANSFER TO 4897691162095 | 40.00 | | 83.02 |
| 26 Aug 2024 | 26 Aug 2024 | BY TRANSFER- UPI/CR/423980137566/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897733162090 | | 2,000.00 | 2,083.02 |
| 26 Aug 2024 | 26 Aug 2024 | TO TRANSFER- UPI/DR/423982194182/SHAFI T K/UTB/shafik765/UPI- | TRANSFER TO 4897691162095 | 1,000.00 | | 1,083.02 |
| 26 Aug 2024 | 26 Aug 2024 | TO TRANSFER- UPI/DR/460554341192/SINDH U /CNRB/sindhups79/UPI- | TRANSFER TO 4897691162095 | 1,000.00 | | 83.02 |
| 26 Aug 2024 | 26 Aug 2024 | TO TRANSFER- UPI/DR/943125050003/Ebin Em/SBIN/8589861479/Payme- | TRANSFER TO 4897691162095 | 50.00 | | 33.02 |
| 26 Aug 2024 | 26 Aug 2024 | BY TRANSFER- UPI/CR/460553959082/ANAND HU /UTB/anandhuaso/UPI- | TRANSFER FROM 4897733162090 | | 2,500.00 | 2,533.02 |
| 26 Aug 2024 | 26 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P239240 346853713*SINDHU P S*- | TRANSFER FROM 3199413044306 | | 1.00 | 2,534.02 |
| 26 Aug 2024 | 26 Aug 2024 | TO TRANSFER- UPI/DR/423942130730/MAALU S MYESB/paytmqr1cl/UPI- | TRANSFER TO 4897691162095 | 1,031.00 | | 1,503.02 |
| 26 Aug 2024 | 26 Aug 2024 | TO TRANSFER- UPI/DR/534404016190/Ebin Em/SBIN/8589861479/Payme- | TRANSFER TO 4897691162095 | 500.00 | | 1,003.02 |
| 26 Aug 2024 | 26 Aug 2024 | BY TRANSFER- UPI/CR/460514078922/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897733162090 | | 1,000.00 | 2,003.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P240240 346945291*SINDHU P S*- | TRANSFER FROM 4697235044309 | | 25,000.00 | 27,003.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P240240 346941279*SINDHU P S*- | TRANSFER FROM 4698192044307 | | 25,000.00 | 52,003.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P240240 346973064*SINDHU P S*- | TRANSFER FROM 4697229044307 | | 50,000.00 | 1,02,003.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P240240 347019140*SINDHU P S*- | TRANSFER FROM 4698210044309 | | 60,000.00 | 1,62,003.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P240240 347026395*SINDHU P S*- | TRANSFER FROM 4698191044308 | | 40,000.00 | 2,02,003.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/424065794102/AKASH BINUPUNB/hedonduke/UPI- | TRANSFER TO 4897692162094 | 190.00 | | 2,01,813.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/424062146930/Mr. ELAN/SBIN/nalakanta/N2x89- | TRANSFER TO 4897692162094 | 100.00 | | 2,01,713.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/424094592733/AKASH BINUPUNB/hedonduke/UPI- | TRANSFER TO 4897692162094 | 50.00 | | 2,01,663.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/460638504656/Mr. JITE/SBIN/happysingh/S6A11- | TRANSFER TO 4897692162094 | 100.00 | | 2,01,563.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- IMPS/424014148258/axb- XX380-ABACA224/IMPS- | MAND0016135665 6 MAND0016135665 6 | | 315.00 | 2,01,878.02 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|--------|-----------|-------------|
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/424037852049/AJANY A C/CNRB/ajanyachal/UPI- | TRANSFER TO 4897692162094 | 300.00 | | 2,01,578.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/424033054395/AKASH BINUPUNB/hedonduke/UPI- | TRANSFER TO 4897692162094 | 200.00 | | 2,01,378.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P240240 347201097*SINDHU P S*- | TRANSFER FROM 4697221044305 | | 50,000.00 | 2,51,378.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P240240 347206393*SINDHU P S*- | TRANSFER FROM 4698192044307 | | 70,000.00 | 3,21,378.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT*CNRB0002772*P240240 347201328*SINDHU P S*- | TRANSFER FROM 3199679044302 | | 30,000.00 | 3,51,378.02 |

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|-------------|-------------|---|-----------------------------------|--------|-----------|-------------|
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P240240 347211966 SINDHU P S- | TRANSFER FROM 4697183044306 | | 40,000.00 | 3,91,378.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P240240 347227125 SINDHU P S- | TRANSFER FROM 4698185044306 | | 25,000.00 | 4,16,378.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/460674871678/AKASH BINUPUNB/thedonduke/UPI- | TRANSFER TO 4897692162094 | 300.00 | | 4,16,078.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/424076263804/MOHID UL /SBIN/mohidulsto/WC6Lr- | TRANSFER TO 4897692162094 | 100.00 | | 4,15,978.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/424099681735/SAJEE R K/YESB/paytmq/585/UPI- | TRANSFER TO 4897692162094 | 60.00 | | 4,15,918.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/460689938003/SAJEE R K/YESB/paytmq/585/UPI- | TRANSFER TO 4897692162094 | 60.00 | | 4,15,858.02 |
| 27 Aug 2024 | 27 Aug 2024 | TO TRANSFER- UPI/DR/424042938994/MANIY A/YESB/paytmq/19n/UPI- | TRANSFER TO 4897692162094 | 40.00 | | 4,15,818.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P240240 347277950 SINDHU P S- | TRANSFER FROM 4698171044302 | | 30,000.00 | 4,45,818.02 |
| 27 Aug 2024 | 27 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P240240 347274349 SINDHU P S- | TRANSFER FROM 4698200044300 | | 50,000.00 | 4,95,818.02 |
| 28 Aug 2024 | 28 Aug 2024 | TO TRANSFER- UPI/DR/460799430796/RIYA LAD/CNRB/3266103615/GX4L- | TRANSFER TO 4897693162093 | 300.00 | | 4,95,518.02 |
| 28 Aug 2024 | 28 Aug 2024 | TO TRANSFER- UPI/DR/424155872631/AKASH BINUPUNB/thedonduke/UPI- | TRANSFER TO 4897693162093 | 100.00 | | 4,95,418.02 |
| 28 Aug 2024 | 28 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P241240 347316917 SINDHU P S- | TRANSFER FROM 4698184044307 | | 30,000.00 | 5,25,418.02 |
| 28 Aug 2024 | 28 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P241240 347316952 SINDHU P S- | TRANSFER FROM 4697231044303 | | 20,000.00 | 5,45,418.02 |
| 28 Aug 2024 | 28 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P241240 347319864 SINDHU P S- | TRANSFER FROM 4697212044306 | | 25,000.00 | 5,70,418.02 |
| 28 Aug 2024 | 28 Aug 2024 | TO TRANSFER- UPI/DR/424186267172/MAHAK AL /RATN/mahakaltra/5pe67- | TRANSFER TO 4897693162093 | 300.00 | | 5,70,118.02 |
| 28 Aug 2024 | 28 Aug 2024 | TO TRANSFER- UPI/DR/424169801093/AKASH BINUPUNB/thedonduke/UPI- | TRANSFER TO 4897693162093 | 200.00 | | 5,69,918.02 |
| 28 Aug 2024 | 28 Aug 2024 | TO TRANSFER- UPI/DR/424173003743/EKART/ YESB/ekart@ybl/Payment- | TRANSFER TO 4897693162093 | 277.00 | | 5,69,641.02 |
| 28 Aug 2024 | 28 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P241240 347408681 SINDHU P S- | TRANSFER FROM 4698205044306 | | 50,000.00 | 6,19,641.02 |
| 28 Aug 2024 | 28 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P241240 347421630 SINDHU P S- | TRANSFER FROM 3199971044309 | | 50,000.00 | 6,69,641.02 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|--------|-----------|-------------|
| 28 Aug 2024 | 28 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P241240 347421812 SINDHU P S- | TRANSFER FROM 4697199044308 | | 50,000.00 | 7,19,641.02 |
| 28 Aug 2024 | 28 Aug 2024 | TO TRANSFER- UPI/DR/424180034932/AKASH BINUPUNB/thedonduke/UPI- | TRANSFER TO 4897693162093 | 50.00 | | 7,19,591.02 |
| 28 Aug 2024 | 28 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P241240 347472786 SINDHU P S- | TRANSFER FROM 4697247044305 | | 25,000.00 | 7,44,591.02 |
| 28 Aug 2024 | 28 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P241240 347472961 SINDHU P S- | TRANSFER FROM 4698175044308 | | 30,000.00 | 7,74,591.02 |
| 28 Aug 2024 | 28 Aug 2024 | TO TRANSFER- UPI/DR/460758387418/DAYMA RT /HDFC/daymarthyp/UPI- | TRANSFER TO 4897693162093 | 100.00 | | 7,74,491.02 |
| 29 Aug 2024 | 29 Aug 2024 | TO TRANSFER- UPI/DR/460872596627/M Sebin/IDIB/sebinos850/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 7,74,391.02 |
| 29 Aug 2024 | 29 Aug 2024 | TO TRANSFER- UPI/DR/424203936780/BP Petro/YESB/q531253075/UPI- | TRANSFER TO 4897694162092 | 50.00 | | 7,74,341.02 |
| 29 Aug 2024 | 29 Aug 2024 | BY TRANSFER- NEFT CNRB0002772 P242240 347576315 SINDHU P S- | TRANSFER FROM 4697241044301 | | 25,000.00 | 7,99,341.02 |
| 29 Aug 2024 | 29 Aug 2024 | BY TRANSFER-INS IMPS/424210309247/abxXX975-INFINITY/INFINITY- | MAND0016204774 5 MAND0016204774 5 | | 1,834.00 | 8,01,175.02 |
| 29 Aug 2024 | 29 Aug 2024 | TO TRANSFER- UPI/DR/424225515902/M Sebin/IDIB/sebinos850/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 8,01,075.02 |
| 29 Aug 2024 | 29 Aug 2024 | TO TRANSFER- UPI/DR/424269006301/KADAP A N/SBIN/8790295013/137- | TRANSFER TO 4897694162092 | 300.00 | | 8,00,775.02 |

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|-------------|-------------|--|--|-------------|--------|-------------|
| 29 Aug 2024 | 29 Aug 2024 | TO TRANSFER- UPI/DR/424270994251/M. Thok/SBIN/4318958229/C2I89- | TRANSFER TO 4897694162092 | 100.00 | | 8,00,675.02 |
| 29 Aug 2024 | 29 Aug 2024 | TO TRANSFER- UPI/DR/424248907806/ADARS H B/FDRL/binu1825@o/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 8,00,575.02 |
| 30 Aug 2024 | 30 Aug 2024 | CHQ TRANSFER-RTGS UTR NO: SBINR52024083044915685- 796175 MANYAPPAN P K | 796175 MANYAPPAN P K | 8,00,047.20 | | 527.82 |
| 30 Aug 2024 | 30 Aug 2024 | TO TRANSFER- UPI/DR/42437811156/AJANY A C/CNRB/ajanyachal/UPI- | TRANSFER TO 4897695162091 | 200.00 | | 327.82 |
| 30 Aug 2024 | 30 Aug 2024 | TO TRANSFER- UPI/DR/424378321171/ADARS H B/FDRL/binu1825@o/UPI- | TRANSFER TO 4897695162091 | 100.00 | | 227.82 |
| 30 Aug 2024 | 30 Aug 2024 | TO TRANSFER- UPI/DR/424376530886/MOIRA NGT/CNRB/325315766915w69 - | TRANSFER TO 4897695162091 | 100.00 | | 127.82 |
| 30 Aug 2024 | 30 Aug 2024 | TO TRANSFER- UPI/DR/424393950829/AKASH BINU/PUNB/hedonduka/UPI- | TRANSFER TO 4897695162091 | 95.00 | | 32.82 |
| 31 Aug 2024 | 31 Aug 2024 | TO TRANSFER- UPI/DR/424419397335/ADARS H B/FDRL/binu1825@o/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 2.82 |
| 31 Aug 2024 | 31 Aug 2024 | BY TRANSFER-INB IMPS/424428208236/RNB- XX475- SAHASLCK/TRANSFER- | MAM001559240 70 MAM001559240 70 | | 500.00 | 502.82 |
| 1 Sep 2024 | 1 Sep 2024 | TO TRANSFER- UPI/DR/424570077063/AKASH BINU/PUNB/hedonduka/UPI- | TRANSFER TO 4897690162095 | 350.00 | | 152.82 |
| 2 Sep 2024 | 2 Sep 2024 | TO TRANSFER- UPI/DR/424632462842/Google I/ICI/gpayrechar/UPI- | TRANSFER TO 4897691162095 | 49.00 | | 103.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------------|----------|----------|----------|
| 2 Sep 2024 | 2 Sep 2024 | TO TRANSFER- UPI/DR/424665039135/BP Petro/YESB/q144048169/UPI- | TRANSFER TO 4897691162095 | 60.00 | | 43.82 |
| 2 Sep 2024 | 2 Sep 2024 | TO TRANSFER- UPI/DR/42465436486/K C STORE/HDFC/kcstore.68/UPI- | TRANSFER TO 4897691162095 | 40.00 | | 3.82 |
| 3 Sep 2024 | 3 Sep 2024 | BY TRANSFER- UPI/CR/424714203017/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897734162099 | | 400.00 | 403.82 |
| 3 Sep 2024 | 3 Sep 2024 | TO TRANSFER- UPI/DR/424794223641/ABDUL R/SBIN/q504677234/UPI- | TRANSFER TO 4897692162094 | 220.00 | | 183.82 |
| 3 Sep 2024 | 3 Sep 2024 | TO TRANSFER- UPI/DR/424796868389/NINES H P K/YESB/q331827182/UPI- | TRANSFER TO 4897692162094 | 10.00 | | 173.82 |
| 3 Sep 2024 | 3 Sep 2024 | TO TRANSFER- UPI/DR/424797378558/Anjana c/YESB/q58640591 @/UPI- | TRANSFER TO 4897692162094 | 60.00 | | 113.82 |
| 3 Sep 2024 | 3 Sep 2024 | TO TRANSFER- UPI/DR/424797626339/BP Petro/YESB/q158246979/UPI- | TRANSFER TO 4897692162094 | 50.00 | | 63.82 |
| 3 Sep 2024 | 3 Sep 2024 | TO TRANSFER- UPI/DR/424798068898/REGI STORE/UTIB/gpay-11213/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 33.82 |
| 3 Sep 2024 | 3 Sep 2024 | TO TRANSFER- UPI/DR/424798808234/ABHIN ASH/CNRB/abhinashda/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 3.82 |
| 4 Sep 2024 | 4 Sep 2024 | BY TRANSFER- UPI/CR/424803646920/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 100.00 | 103.82 |
| 4 Sep 2024 | 4 Sep 2024 | TO TRANSFER- UPI/DR/424808062090/M. NONG/SBIN/mr.nongthoJ5y14- | TRANSFER TO 4897693162093 | 100.00 | | 3.82 |
| 4 Sep 2024 | 4 Sep 2024 | BY TRANSFER- UPI/CR/14259531313/Ebin Env/SBIN/8589861479/Payme- | TRANSFER FROM 4897735162098 | | 1,000.00 | 1,003.82 |
| 4 Sep 2024 | 4 Sep 2024 | TO TRANSFER- UPI/DR/461438068798/sebinos 8/DIB/sebinos850/UPI- | TRANSFER TO 4897693162093 | 1,000.00 | | 3.82 |
| 4 Sep 2024 | 4 Sep 2024 | BY TRANSFER- UPI/CR/424856864022/M Sebin/DIB/sebinos850/UPI- | TRANSFER FROM 4897735162098 | | 100.00 | 103.82 |
| 4 Sep 2024 | 4 Sep 2024 | TO TRANSFER- UPI/DR/424867965296/Google I/ICI/gpayrechar/UPI- | TRANSFER TO 4897693162093 | 49.00 | | 54.82 |
| 5 Sep 2024 | 5 Sep 2024 | TO TRANSFER- UPI/DR/461548213532/Google I/UTIB/gpayrechar/UPI- | TRANSFER TO 4897694162092 | 49.00 | | 5.82 |
| 5 Sep 2024 | 5 Sep 2024 | BY TRANSFER- UPI/CR/461531936787/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 100.00 | 105.82 |
| 5 Sep 2024 | 5 Sep 2024 | TO TRANSFER- UPI/DR/424980824782/SHEKH AWA/CNRB/3259632089/CAYS O- | TRANSFER TO 4897694162092 | 100.00 | | 5.82 |

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|------------|------------|--|-----------------------------------|--------|--------|--------|
| 5 Sep 2024 | 5 Sep 2024 | BY TRANSFER- UPI/CR/424945347488/ADARS H B/FDRL/7306181254/Paid- | TRANSFER FROM 4897736162097 | | 100.00 | 105.82 |
| 5 Sep 2024 | 5 Sep 2024 | TO TRANSFER- UPI/DR/424903344647/AJANY A C/CNRB/ajanyacha/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 5.82 |
| 5 Sep 2024 | 5 Sep 2024 | BY TRANSFER- UPI/CR/424908639468/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 200.00 | 205.82 |
| 5 Sep 2024 | 5 Sep 2024 | TO TRANSFER- UPI/DR/424977353469/AKASH BINUPUNB/thedonduka/UPI- | TRANSFER TO 4897694162092 | 200.00 | | 5.82 |
| 5 Sep 2024 | 5 Sep 2024 | BY TRANSFER- UPI/CR/46159134894/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 100.00 | 105.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-----------------------------------|--------|----------|----------|
| 5 Sep 2024 | 5 Sep 2024 | TO TRANSFER- UPI/DR/424983164912/SRI GURU/SBIN/636090673/7F57 6- | TRANSFER TO 4897694162092 | 99.79 | | 6.03 |
| 6 Sep 2024 | 6 Sep 2024 | ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN/022608210037532- 38976288 | 38976288 | 6.03 | | 0.00 |
| 6 Sep 2024 | 6 Sep 2024 | BY TRANSFER- UPI/CR/4616592287/KARTH IKA/CNRB/karthikasU/UPI- | TRANSFER FROM 4897737162096 | | 1,000.00 | 1,000.00 |
| 6 Sep 2024 | 6 Sep 2024 | TO TRANSFER- UPI/DR/42506495833/Google I/UTB/gpayrechar/UPI- | TRANSFER TO 4897695162091 | 49.00 | | 951.00 |
| 6 Sep 2024 | 6 Sep 2024 | TO TRANSFER- UPI/DR/461619728837/A R ENTE/CNRB/322586442/uHy C- | TRANSFER TO 4897695162091 | 104.82 | | 846.08 |
| 6 Sep 2024 | 6 Sep 2024 | TO TRANSFER- UPI/DR/425080606373/AKASH BINUPUNB/thedonduka/UPI- | TRANSFER TO 4897695162091 | 50.00 | | 796.08 |
| 6 Sep 2024 | 6 Sep 2024 | TO TRANSFER- UPI/DR/461649685843/BAPPU TTY/YESB/paytmq1a/UPI- | TRANSFER TO 4897695162091 | 300.00 | | 496.08 |
| 6 Sep 2024 | 6 Sep 2024 | ECS/ACH RETURN CHG-- | | 288.97 | | 207.11 |
| 7 Sep 2024 | 7 Sep 2024 | TO TRANSFER- UPI/DR/461731035247/AKASH BINUPUNB/thedonduka/UPI- | TRANSFER TO 4897696162090 | 50.00 | | 157.11 |
| 7 Sep 2024 | 7 Sep 2024 | BY TRANSFER- UPI/CR/461781245381/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897738162095 | | 200.00 | 357.11 |
| 7 Sep 2024 | 7 Sep 2024 | TO TRANSFER- UPI/DR/425107060801/AKASH BINUPUNB/thedonduka/UPI- | TRANSFER TO 4897696162090 | 220.00 | | 137.11 |
| 7 Sep 2024 | 7 Sep 2024 | TO TRANSFER- UPI/DR/425120325011/AKASH BINUPUNB/thedonduka/UPI- | TRANSFER TO 4897696162090 | 50.00 | | 87.11 |
| 7 Sep 2024 | 7 Sep 2024 | TO TRANSFER- UPI/DR/461707977583/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897696162090 | 22.00 | | 65.11 |
| 8 Sep 2024 | 8 Sep 2024 | BY TRANSFER- UPI/CR/425246207309/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897732162091 | | 200.00 | 265.11 |
| 8 Sep 2024 | 8 Sep 2024 | TO TRANSFER- UPI/DR/425265107852/M Sebin/IDIB/sebinos850/UPI- | TRANSFER TO 4897690162095 | 230.00 | | 35.11 |
| 8 Sep 2024 | 8 Sep 2024 | BY TRANSFER- UPI/CR/461803008279/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897732162091 | | 220.00 | 255.11 |
| 8 Sep 2024 | 8 Sep 2024 | TO TRANSFER- UPI/DR/425268382465/SHADO WFA/YESB/bharape50/UPI- | TRANSFER TO 4897690162095 | 220.00 | | 35.11 |
| 8 Sep 2024 | 8 Sep 2024 | TO TRANSFER- UPI/DR/425269773595/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897690162095 | 22.00 | | 13.11 |
| 8 Sep 2024 | 8 Sep 2024 | BY TRANSFER- UPI/CR/461864696786/AJANY A C/CNRB/ajanyacha/UPI- | TRANSFER FROM 4897732162091 | | 190.00 | 203.11 |
| 8 Sep 2024 | 8 Sep 2024 | BY TRANSFER- UPI/CR/425289522768/AKHIL SU/SIBL/akhilappu4/UPI- | TRANSFER FROM 4897732162091 | | 100.00 | 303.11 |
| 8 Sep 2024 | 8 Sep 2024 | TO TRANSFER- UPI/DR/461817093424/adithya a/IDIB/adithyaach/UPI- | TRANSFER TO 4897690162095 | 300.00 | | 3.11 |
| 8 Sep 2024 | 8 Sep 2024 | BY TRANSFER- UPI/CR/425261041698/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897732162091 | | 100.00 | 103.11 |
| 8 Sep 2024 | 8 Sep 2024 | TO TRANSFER- UPI/DR/425290128722/M Adith/IDIB/adithyaach/UPI- | TRANSFER TO 4897690162095 | 100.00 | | 3.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|----------------------------------|-------|--------|---------|
| 9 Sep 2024 | 9 Sep 2024 | BY TRANSFER- UPI/CR/42538596327/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 489773162090 | | 200.00 | 203.11 |

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|-----------------|-------------------|--|-----------------------------------|--------------|---------------|----------------|
| 9 Sep 2024 | 9 Sep 2024 | TO TRANSFER- UPI/DR/425319542818/Mr Rohit/IDB/rohithag99/UPI- | TRANSFER TO 4897691162095 | 200.00 | | 3.11 |
| 10 Sep 2024 | 10 Sep 2024 | BY TRANSFER- UPI/CR/425438842853/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897734162099 | | 200.00 | 203.11 |
| 10 Sep 2024 | 10 Sep 2024 | TO TRANSFER- UPI/DR/425481895972/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897692162094 | 170.00 | | 33.11 |
| 10 Sep 2024 | 10 Sep 2024 | TO TRANSFER- UPI/DR/425482069539/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897692162094 | 22.00 | | 11.11 |
| 11 Sep 2024 | 11 Sep 2024 | BY TRANSFER- UPI/CR/462147913015/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 35.00 | 46.11 |
| 12 Sep 2024 | 12 Sep 2024 | ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN/022608210037532- 38976288 | 38976288 | 46.11 | | 0.00 |
| 12 Sep 2024 | 12 Sep 2024 | BY TRANSFER- UPI/CR/462215764749/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 200.00 | 200.00 |
| 12 Sep 2024 | 12 Sep 2024 | BY TRANSFER- UPI/CR/462206213905/MUHA MMAD/KLGB/mmjasm@ok/UPI - | TRANSFER FROM 4897736162097 | | 30.00 | 230.00 |
| 12 Sep 2024 | 12 Sep 2024 | ECS/ACH RETURN CHG-- | | 230.00 | | 0.00 |
| 14 Sep 2024 | 14 Sep 2024 | BY TRANSFER- UPI/CR/462406671061/Mr Sebin/IDB/sebinos850/UPI- | TRANSFER FROM 4897738162095 | | 110.00 | 110.00 |
| 14 Sep 2024 | 14 Sep 2024 | BY TRANSFER- UPI/CR/425845574176/Mr Sebin/IDB/sebinos850/UPI- | TRANSFER FROM 4897738162095 | | 20.00 | 130.00 |
| 14 Sep 2024 | 14 Sep 2024 | TO TRANSFER- UPI/DR/425876294805/Mr. Rang/SBIN/7973351390/C6P60 - | TRANSFER TO 4897696162090 | 110.00 | | 20.00 |
| 14 Sep 2024 | 14 Sep 2024 | ECS/ACH RETURN CHG-- | | 18.89 | | 1.11 |
| 16 Sep 2024 | 16 Sep 2024 | TO TRANSFER- UPI/DR/426080899768/SACHI N S/SBIN/sachinsmd/UPI- | TRANSFER TO 4897691162095 | 1.00 | | 0.11 |
| 18 Sep 2024 | 18 Sep 2024 | BY TRANSFER- UPI/CR/426273507064/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 200.00 | 200.11 |
| 18 Sep 2024 | 18 Sep 2024 | TO TRANSFER- UPI/DR/426248725072/Hotel Ma/ICI/gpay-11222/Paid- | TRANSFER TO 4897693162093 | 66.00 | | 134.11 |
| 18 Sep 2024 | 18 Sep 2024 | TO TRANSFER- UPI/DR/426279793459/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897693162093 | 100.00 | | 34.11 |
| 18 Sep 2024 | 18 Sep 2024 | TO TRANSFER- UPI/DR/426280928479/Google I/UTB/gpayrechar/UPI- | TRANSFER TO 4897693162093 | 22.00 | | 12.11 |
| 19 Sep 2024 | 19 Sep 2024 | BY TRANSFER- UPI/CR/426302255816/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 50.00 | 62.11 |
| 19 Sep 2024 | 19 Sep 2024 | TO TRANSFER- UPI/DR/426322477018/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897694162092 | 50.00 | | 12.11 |
| 19 Sep 2024 | 19 Sep 2024 | BY TRANSFER- UPI/CR/462972486548/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 200.00 | 212.11 |
| 19 Sep 2024 | 19 Sep 2024 | TO TRANSFER- UPI/DR/426350079078/NEW WAY/UTB/9633121919/UPI- | TRANSFER TO 4897694162092 | 150.00 | | 62.11 |
| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
| 19 Sep 2024 | 19 Sep 2024 | TO TRANSFER- UPI/DR/426324582860/NEW WAY/UTB/9633121919/UPI- | TRANSFER TO 4897694162092 | 30.00 | | 32.11 |
| 20 Sep 2024 | 20 Sep 2024 | BY TRANSFER- UPI/CR/426478477156/ABIN K V/HDFC/abinkvdt/UPI- | TRANSFER FROM 4897737162096 | | 150.00 | 182.11 |
| 20 Sep 2024 | 20 Sep 2024 | TO TRANSFER- UPI/DR/426411040197/MUHA MMAD/KLGB/mmjasm@ok/UPI - | TRANSFER TO 4897695162091 | 150.00 | | 32.11 |
| 21 Sep 2024 | 21 Sep 2024 | BY TRANSFER- UPI/CR/426524855157/ALWIN JO/KLGB/alwee.15@/UPI- | TRANSFER FROM 4897738162095 | | 2,000.00 | 2,032.11 |
| 21 Sep 2024 | 21 Sep 2024 | TO TRANSFER- UPI/DR/426566969867/MUHA MMAD/KLGB/mmjasm@ok/UPI - | TRANSFER TO 4897696162090 | 2,000.00 | | 32.11 |
| 22 Sep 2024 | 22 Sep 2024 | BY TRANSFER- UPI/CR/463229123430/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897732162091 | | 500.00 | 532.11 |
| 22 Sep 2024 | 22 Sep 2024 | TO TRANSFER- UPI/DR/426679273719/RAFEE Q/FDR/1037231@/UPI- | TRANSFER TO 4897690162095 | 400.00 | | 132.11 |
| 22 Sep 2024 | 22 Sep 2024 | TO TRANSFER- UPI/DR/426679550082/BP Petro/YESB/q144048169/UPI- | TRANSFER TO 4897690162095 | 50.00 | | 82.11 |

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|-------------|-------------|---|-----------------------------------|-----------|-----------|----------------|
| 22 Sep 2024 | 22 Sep 2024 | TO TRANSFER- UPI/DR/426679661984/Abdulla C/YESB/paytmq5dm/UPI- | TRANSFER TO 4897690162095 | 30.00 | | 52.11 |
| | | | | | | Balance |
| 24 Sep 2024 | 24 Sep 2024 | BY TRANSFER- UPI/CR/463424887882/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897734162099 | | 100.00 | 152.11 |
| 24 Sep 2024 | 24 Sep 2024 | TO TRANSFER- UPI/DR/426857093861/RAMES H P/YESB/paytm.s11r/Sent- | TRANSFER TO 4897692162094 | 50.00 | | 102.11 |
| 24 Sep 2024 | 24 Sep 2024 | TO TRANSFER- UPI/DR/426817417216/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897692162094 | 22.00 | | 80.11 |
| 25 Sep 2024 | 25 Sep 2024 | BY TRANSFER- UPI/CR/463556999305/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 500.00 | 580.11 |
| 25 Sep 2024 | 25 Sep 2024 | TO TRANSFER- UPI/DR/463573325148/PHILIP K U/YESB/paytmqk2/NA- | TRANSFER TO 4897693162093 | 420.00 | | 160.11 |
| 25 Sep 2024 | 25 Sep 2024 | BY TRANSFER- UPI/CR/426925399069/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 100.00 | 260.11 |
| 25 Sep 2024 | 25 Sep 2024 | TO TRANSFER- UPI/DR/426958776213/HARIS/ YESB/q710250299/NA- | TRANSFER TO 4897693162093 | 85.00 | | 175.11 |
| 25 Sep 2024 | 25 Sep 2024 | BY TRANSFER- UPI/CR/463577713186/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 10,500.00 | 10,675.11 |
| 25 Sep 2024 | 25 Sep 2024 | TO TRANSFER- UPI/DR/426943471588/MUHA MMED/CNRB/midhupm8@o/U PI- | TRANSFER TO 4897693162093 | 600.00 | | 10,075.11 |
| 25 Sep 2024 | 25 Sep 2024 | TO TRANSFER- UPI/DR/426945704680/Mr Shabe/DIB/shabeebsha/UPI- | TRANSFER TO 4897693162093 | 10,000.00 | | 75.11 |
| 25 Sep 2024 | 25 Sep 2024 | TO TRANSFER- UPI/DR/426969181165/K S SUN/YESB/paytmq1dn/NA- | TRANSFER TO 4897693162093 | 70.00 | | 5.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|--------|--------|---------|
| 25 Sep 2024 | 25 Sep 2024 | BY TRANSFER- UPI/CR/463503742278/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 200.00 | 205.11 |
| 25 Sep 2024 | 25 Sep 2024 | TO TRANSFER- UPI/DR/426962174007/ACA Store/UTIB/gpay-11209/NA- | TRANSFER TO 4897693162093 | 50.00 | | 155.11 |
| 25 Sep 2024 | 25 Sep 2024 | TO TRANSFER- UPI/DR/426962266705/ACA Store/UTIB/gpay-11209/NA- | TRANSFER TO 4897693162093 | 30.00 | | 125.11 |
| 25 Sep 2024 | 25 Sep 2024 | TO TRANSFER- UPI/DR/426964198194/BP Petro/YESB/q158246979/UPI- | TRANSFER TO 4897693162093 | 100.00 | | 25.11 |
| 25 Sep 2024 | 25 Sep 2024 | CREDIT INTEREST-- | | | 357.00 | 382.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427042957214/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897694162092 | 22.00 | | 360.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427034157605/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897694162092 | 49.00 | | 311.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427042064587/THCKC HOM/CNRB/1111868420/A1h6 6- | TRANSFER TO 4897694162092 | 100.00 | | 211.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427064638419/KHUND RAK/MAHB/fno78jpb1/11159- | TRANSFER TO 4897694162092 | 100.00 | | 111.11 |
| 26 Sep 2024 | 26 Sep 2024 | BY TRANSFER- UPI/CR/463695672640/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 500.00 | 611.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427043701113/MANO HARI/RATNmancharis/6/30- | TRANSFER TO 4897694162092 | 200.00 | | 411.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427065099945/Jashna D/IOBA/jds7248@io/S8s20- | TRANSFER TO 4897694162092 | 100.00 | | 311.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427042749790/KHUSH I T/CBIN/11908555@c/8/3zs- | TRANSFER TO 4897694162092 | 300.00 | | 11.11 |
| 26 Sep 2024 | 26 Sep 2024 | BY TRANSFER- UPI/REV/427042749790- | TRANSFER FROM 4897694162092 | | 300.00 | 311.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427065173519/JAI DURG/CBIN/11892096@c/8/41 8- | TRANSFER TO 4897694162092 | 300.00 | | 11.11 |
| 26 Sep 2024 | 26 Sep 2024 | BY TRANSFER- UPI/CR/427064775879/ANOOP T G/SIBL/7902987985/Paym- | TRANSFER FROM 4897736162097 | | 200.00 | 211.11 |
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427066742297/Keerthana/IOBA/keerthanaVY2J02- | TRANSFER TO 4897694162092 | 100.00 | | 111.11 |

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|-------------|-------------|--|-----------------------------------|--------|--------|--------|
| 26 Sep 2024 | 26 Sep 2024 | TO TRANSFER- UPI/DR/427047224024/AZAAAN M/CNRB/3271057350/H0HPB- | TRANSFER TO 4897694162092 | 110.00 | | 1.11 |
| 27 Sep 2024 | 27 Sep 2024 | BY TRANSFER- UPI/CR/427124952062/AJANY A C/CNRB/ajnyachal/UPI- | TRANSFER FROM 4897737162096 | | 100.00 | 101.11 |
| 27 Sep 2024 | 27 Sep 2024 | TO TRANSFER- UPI/DR/427151542195/SHIV KUM/CNRB/ppr.06042/E6U32- | TRANSFER TO 4897695162091 | 100.00 | | 1.11 |
| 28 Sep 2024 | 28 Sep 2024 | BY TRANSFER- UPI/CR/463873628782/VYSHN AV /CNRB/vyshnavps7/UPI- | TRANSFER FROM 4897738162095 | | 150.00 | 151.11 |
| 28 Sep 2024 | 28 Sep 2024 | TO TRANSFER- UPI/DR/427274762512/NAKUL S/CNRB/ppr.03319/SSMO6- | TRANSFER TO 4897696162090 | 150.00 | | 1.11 |
| 28 Sep 2024 | 28 Sep 2024 | BY TRANSFER- UPI/CR/427277912663/AJANY A C/CNRB/ajnyachal/UPI- | TRANSFER FROM 4897738162095 | | 50.00 | 51.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|----------|----------|----------|
| 28 Sep 2024 | 28 Sep 2024 | BY TRANSFER- UPI/CR/427206768155/AKHIL SUS/IBL/akhlppu4/UPI- | TRANSFER FROM 4897738162095 | | 50.00 | 101.11 |
| 28 Sep 2024 | 28 Sep 2024 | TO TRANSFER- UPI/DR/427284958498/Mrs Ch/IDIBchpapa@indlB8h12- | TRANSFER TO 4897696162090 | 100.00 | | 1.11 |
| 28 Sep 2024 | 28 Sep 2024 | BY TRANSFER- UPI/CR/463893322670/SARAT H C R/FDRL/sarathrav/UPI- | TRANSFER FROM 4897738162095 | | 50.00 | 51.11 |
| 29 Sep 2024 | 29 Sep 2024 | BY TRANSFER- UPI/CR/463926931092/SARAN YA /SBI/ammunanthu/UPI- | TRANSFER FROM 4897732162091 | | 50.00 | 101.11 |
| 29 Sep 2024 | 29 Sep 2024 | TO TRANSFER- UPI/DR/427317700867/Sachpo o /RATN/24081117/NA- | TRANSFER TO 4897690162095 | 100.00 | | 1.11 |
| 29 Sep 2024 | 29 Sep 2024 | BY TRANSFER- UPI/CR/427349062445/SHIJIN A/SBIN/shijnanr1/UPI- | TRANSFER FROM 4897732162091 | | 700.00 | 701.11 |
| 29 Sep 2024 | 29 Sep 2024 | BY TRANSFER- UPI/CR/427344122905/Gautha m /SBI/gauthamvr/UPI- | TRANSFER FROM 4897732162091 | | 100.00 | 801.11 |
| 29 Sep 2024 | 29 Sep 2024 | TO TRANSFER- UPI/DR/427328131648/SHAJA HAN/UTB/q176099915/Sent- | TRANSFER TO 4897690162095 | 600.00 | | 201.11 |
| 29 Sep 2024 | 29 Sep 2024 | TO TRANSFER- UPI/DR/427368381532/ALAM EL/CNRB/3264180003/TR9Z7- | TRANSFER TO 4897690162095 | 100.00 | | 101.11 |
| 29 Sep 2024 | 29 Sep 2024 | TO TRANSFER- UPI/DR/427371841619/SUREN DRA/IOBA/surendra79/K5/53- | TRANSFER TO 4897690162095 | 100.00 | | 1.11 |
| 29 Sep 2024 | 29 Sep 2024 | BY TRANSFER- UPI/CR/427353063144/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER FROM 4897732162091 | | 200.00 | 201.11 |
| 30 Sep 2024 | 30 Sep 2024 | TO TRANSFER- UPI/DR/427479486375/LONGJ AM /CNRB/3256012115/M3M57- | TRANSFER TO 4897691162095 | 200.00 | | 1.11 |
| 2 Oct 2024 | 2 Oct 2024 | BY TRANSFER- UPI/CR/427617428801/Pradee p /ESMF/prabakarpr/UPI- | TRANSFER FROM 4897735162098 | | 50.00 | 51.11 |
| 3 Oct 2024 | 3 Oct 2024 | TO TRANSFER- UPI/DR/42736748230/SHOBI THA/YESB/q025969303/UPI- | TRANSFER TO 4897694162092 | 20.00 | | 31.11 |
| 3 Oct 2024 | 3 Oct 2024 | BY TRANSFER- UPI/CR/427761080151/Shajah ar/ESMF/shaju2023/UPI- | TRANSFER FROM 4897736162097 | | 150.00 | 181.11 |
| 3 Oct 2024 | 3 Oct 2024 | TO TRANSFER- UPI/DR/427706311989/Jayaga ne/YESB/jagaatecho/Pay t- | TRANSFER TO 4897694162092 | 30.00 | | 151.11 |
| 3 Oct 2024 | 3 Oct 2024 | TO TRANSFER- UPI/DR/42720789088/SUKHA M B/CNRB/3160023688/K6/23- | TRANSFER TO 4897694162092 | 100.00 | | 51.11 |
| 3 Oct 2024 | 3 Oct 2024 | BY TRANSFER- UPI/CR/427706874335/AKASH BINU/PCS/thedonduke/UPI- | TRANSFER FROM 4897736162097 | | 50.00 | 101.11 |
| 3 Oct 2024 | 3 Oct 2024 | TO TRANSFER- UPI/DR/427720957374/KUSUM /CNRB/ppr.18746./N6/7370- | TRANSFER TO 4897694162092 | 100.00 | | 1.11 |
| 4 Oct 2024 | 4 Oct 2024 | BY TRANSFER- UPI/CR/427862898402/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897737162096 | | 3,100.00 | 3,101.11 |
| 4 Oct 2024 | 4 Oct 2024 | BY TRANSFER- UPI/CR/427887507535/ANAND HU /FDRL/anandhuaso/UPI- | TRANSFER FROM 4897737162096 | | 1,000.00 | 4,101.11 |
| 4 Oct 2024 | 4 Oct 2024 | CASH WITHDRAWAL-CASH WITHDRAWAL SELF- | | 3,000.00 | | 1,101.11 |
| 4 Oct 2024 | 4 Oct 2024 | TO TRANSFER- UPI/DR/427824743986/REYAN SH /CNRB/3273366382/6nkjm- | TRANSFER TO 4897695162091 | 100.00 | | 1,001.11 |
| 4 Oct 2024 | 4 Oct 2024 | TO TRANSFER- UPI/DR/427810832656/SHEEJ A K/YESB/paytms139/NA- | TRANSFER TO 4897695162091 | 100.00 | | 901.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--------------|---------------------------|--------|--------|---------|
| 4 Oct 2024 | 4 Oct 2024 | TO TRANSFER- | TRANSFER TO 4897695162091 | 100.00 | | 801.11 |

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|------------|------------|---|---|----------|----------|----------|
| | | LPI/DR/427890823760/ADARS H.B.FDR/lnu1825@o/UPI- | | | | |
| 4 Oct 2024 | 4 Oct 2024 | TO TRANSFER- UPI/DR/427804605957/SUJHA IB /K.LGB/shuhaibshu/UPI- | TRANSFER TO 4897695162091 | 500.00 | | 301.11 |
| 4 Oct 2024 | 4 Oct 2024 | TO TRANSFER- UPI/DR/427804909198/AJANY A.C/CNRB/ajanyachal/UPI- | TRANSFER TO 4897695162091 | 200.00 | | 101.11 |
| 4 Oct 2024 | 4 Oct 2024 | TO TRANSFER- UPI/DR/427882494896/SAHL E/CNRB/3272611971/6nulu- | TRANSFER TO 4897695162091 | 100.00 | | 1.11 |
| 5 Oct 2024 | 5 Oct 2024 | BY TRANSFER- UPI/CR/427910071972/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897738162095 | | 2,700.00 | 2,701.11 |
| 5 Oct 2024 | 5 Oct 2024 | TO TRANSFER- UPI/DR/427953938146/Jomet/ ESMF/stephanjom/UPI- | TRANSFER TO 4897696162090 | 2,200.00 | | 501.11 |
| 5 Oct 2024 | 5 Oct 2024 | TO TRANSFER- UPI/DR/427953959253/SUJHA IB /K.LGB/shuhaibshu/UPI- | TRANSFER TO 4897696162090 | 500.00 | | 1.11 |
| 5 Oct 2024 | 5 Oct 2024 | BY TRANSFER- UPI/CR/427970092165/AJANY A.C/CNRB/ajanyachal/UPI- | TRANSFER FROM 4897738162095 | | 50.00 | 51.11 |
| 5 Oct 2024 | 5 Oct 2024 | BY TRANSFER- UPI/CR/464533798686/AJANY A.C/CNRB/ajanyachal/UPI- | TRANSFER FROM 4897738162095 | | 50.00 | 101.11 |
| 5 Oct 2024 | 5 Oct 2024 | TO TRANSFER- UPI/DR/464554696251/BAPPU TTY/YESB/paymqr1aj/UPI- | TRANSFER TO 4897696162090 | 100.00 | | 1.11 |
| 5 Oct 2024 | 5 Oct 2024 | BY TRANSFER- UPI/CR/464575295173/ROHIT H/FDR/rohitag9/UPI- | TRANSFER FROM 4897738162095 | | 27.00 | 28.11 |
| 5 Oct 2024 | 5 Oct 2024 | TO TRANSFER- UPI/DR/427948197487/ACA Store/UTIB/gpay-11209/UPI- | TRANSFER TO 4897696162090 | 28.00 | | 0.11 |
| 6 Oct 2024 | 6 Oct 2024 | BY TRANSFER- UPI/CR/464638265591/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897732162091 | | 300.00 | 300.11 |
| 6 Oct 2024 | 6 Oct 2024 | TO TRANSFER- UPI/DR/464639148368/RAFEE K.K/YESB/paymqrjds/UPI- | TRANSFER TO 4897690162095 | 72.00 | | 228.11 |
| 6 Oct 2024 | 6 Oct 2024 | TO TRANSFER- UPI/DR/428015800168/ACA Store/UTIB/gpay-11209/UPI- | TRANSFER TO 4897690162095 | 25.00 | | 203.11 |
| 6 Oct 2024 | 6 Oct 2024 | TO TRANSFER- UPI/DR/428017120026/Shami m S M/YESB/paymqr5dq/UPI- | TRANSFER TO 4897690162095 | 20.00 | | 183.11 |
| 6 Oct 2024 | 6 Oct 2024 | TO TRANSFER- UPI/DR/428018205300/Google I/CIC/gpayintam/UPI- | TRANSFER TO 4897690162095 | 100.00 | | 83.11 |
| 7 Oct 2024 | 7 Oct 2024 | BY TRANSFER- UPI/CR/428128592124/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897733162090 | | 200.00 | 283.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428102575811/P/PHILIP K.U/YESB/paymqrke2/UPI- | TRANSFER TO 4897691162095 | 200.00 | | 83.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428151283980/P/PHILIP K.U/YESB/paymqrke2/UPI- | TRANSFER TO 4897691162095 | 60.00 | | 23.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428126945817/SHEEJ A.K/YESB/paytm.s139/UPI- | TRANSFER TO 4897691162095 | 20.00 | | 3.11 |
| 7 Oct 2024 | 7 Oct 2024 | BY TRANSFER-INB Deposit / Investment- | IHS6649370 TRANSFER FROM 32868923128 | | 418.00 | 421.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428145936898/NIBEDI TA/CNRB/3268658278/6qqr- | TRANSFER TO 4897691162095 | 100.00 | | 321.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-----------------------------------|--------|--------|---------|
| 7 Oct 2024 | 7 Oct 2024 | BY TRANSFER- UPI/CR/428188804416/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897733162090 | | 300.00 | 621.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428142283180/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897691162095 | 22.00 | | 599.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428147108978/Dehive r/YESB/paytm-delh/UPI- | TRANSFER TO 4897691162095 | 253.00 | | 346.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428185955942/Fipkart/ I/CIC/fipkart.p/OD432- | TRANSFER TO 4897691162095 | 202.00 | | 144.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428198324782/Indian QYESB/q47893608/NA- | TRANSFER TO 4897691162095 | 50.00 | | 94.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428165563964/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897691162095 | 22.00 | | 72.11 |
| 7 Oct 2024 | 7 Oct 2024 | TO TRANSFER- UPI/DR/428166211923/AJANY A.C/CNRB/ajanyachal/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 22.11 |
| 7 Oct 2024 | 7 Oct 2024 | BY TRANSFER- UPI/CR/937302172814/Cashfre e/utib/poweracces/CASHF- | TRANSFER FROM 4897733162090 | | 21.85 | 43.96 |
| 8 Oct 2024 | 8 Oct 2024 | TO TRANSFER- UPI/DR/428283316131/SHEEJ A.K/YESB/paytm.s139/UPI- | TRANSFER TO 4897692162094 | 40.00 | | 3.96 |
| 8 Oct 2024 | 8 Oct 2024 | BY TRANSFER- UPI/CR/464821263824/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897734162099 | | 210.00 | 213.96 |
| 8 Oct 2024 | 8 Oct 2024 | BY TRANSFER- UPI/CR/428200648803/AKASH BINJ/PUNB/thedonduke/UPI- | TRANSFER FROM 4897734162099 | | 100.00 | 313.96 |
| 8 Oct 2024 | 8 Oct 2024 | TO TRANSFER- UPI/DR/428202638488/SHEEJ A.K/YESB/paytm.s139/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 283.96 |
| 8 Oct 2024 | 8 Oct 2024 | TO TRANSFER- UPI/DR/428203580992/JAISON T/YESB/q71879770@/UPI- | TRANSFER TO 4897692162094 | 20.00 | | 263.96 |
| 8 Oct 2024 | 8 Oct 2024 | TO TRANSFER- UPI/DR/428203663542/BP Petro/YESB/q58217371@/UPI- | TRANSFER TO 4897692162094 | 100.00 | | 163.96 |
| 8 Oct 2024 | 8 Oct 2024 | TO TRANSFER- UPI/DR/428205252793/Google I/UTIB/gpayrechar/UPI- | TRANSFER TO 4897692162094 | 22.00 | | 141.96 |
| 8 Oct 2024 | 8 Oct 2024 | TO TRANSFER- UPI/DR/428225438130/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897692162094 | 99.00 | | 42.96 |
| 9 Oct 2024 | 9 Oct 2024 | TO TRANSFER- UPI/DR/428344851671/SHEEJ A.K/YESB/paytm.s139/UPI- | TRANSFER TO 4897693162093 | 20.00 | | 22.96 |
| 9 Oct 2024 | 9 Oct 2024 | BY TRANSFER- UPI/CR/428352025818/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 800.00 | 822.96 |
| 9 Oct 2024 | 9 Oct 2024 | TO TRANSFER- UPI/DR/428336691138/DAYMA RT /HDFC/daymarthyp/UPI- | TRANSFER TO 4897693162093 | 790.00 | | 32.96 |
| 9 Oct 2024 | 9 Oct 2024 | BY TRANSFER- UPI/CR/464974728834/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 200.00 | 232.96 |
| 9 Oct 2024 | 9 Oct 2024 | TO TRANSFER- UPI/DR/428348714663/BP | TRANSFER TO 4897693162093 | 150.00 | | 82.96 |

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|------------|------------|--|---------------------------|-------|--|-------|
| | | PetroYESB/q734433741/UPI- | | | | |
| 9 Oct 2024 | 9 Oct 2024 | TO TRANSFER- UPI/DR/428350253698/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897693162093 | 49.00 | | 33.96 |
| 9 Oct 2024 | 9 Oct 2024 | TO TRANSFER- UPI/DR/428350321846/Google I/UTB/gpayrechar/UPI- | TRANSFER TO 4897693162093 | 10.00 | | 23.96 |
| 9 Oct 2024 | 9 Oct 2024 | TO TRANSFER- UPI/DR/428385940233/ACA Store/UTB/gpay-11209/UPI- | TRANSFER TO 4897693162093 | 20.00 | | 3.96 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 10 Oct 2024 | 10 Oct 2024 | BY TRANSFER- UPI/CR/465037393779/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 100.00 | 103.96 |
| 10 Oct 2024 | 10 Oct 2024 | TO TRANSFER- UPI/DR/428435694439/SHEEJ A K/YESB/paytm.s10k/UPI- | TRANSFER TO 4897694162092 | 30.00 | | 73.96 |
| 10 Oct 2024 | 10 Oct 2024 | TO TRANSFER- UPI/DR/465032088980/mashoo d K/YESB/paytmqr9w/UPI- | TRANSFER TO 4897694162092 | 70.00 | | 3.96 |
| 10 Oct 2024 | 10 Oct 2024 | BY TRANSFER- UPI/CR/428428282702/AKHIL S/SIBL/akhilappu4/UPI- | TRANSFER FROM 4897736162097 | | 50.00 | 53.96 |
| 10 Oct 2024 | 10 Oct 2024 | TO TRANSFER- UPI/DR/428428533211/AKHIL S/SIBL/akhilappu4/UPI- | TRANSFER TO 4897694162092 | 50.00 | | 3.96 |
| 10 Oct 2024 | 10 Oct 2024 | BY TRANSFER- UPI/CR/465045927116/ABHIS HEK/KBK/abhishekw/UPI- | TRANSFER FROM 4897736162097 | | 30.00 | 33.96 |
| 10 Oct 2024 | 10 Oct 2024 | TO TRANSFER- UPI/DR/428441858498/Google I/UTB/gpayrechar/UPI- | TRANSFER TO 4897694162092 | 22.00 | | 11.96 |
| 11 Oct 2024 | 11 Oct 2024 | BY TRANSFER- UPI/CR/428563200984/AKHIL S/SIBL/akhilappu4/UPI- | TRANSFER FROM 4897737162096 | | 50.00 | 61.96 |
| 11 Oct 2024 | 11 Oct 2024 | TO TRANSFER- UPI/DR/428563218478/SHEEJ A K/YESB/paytm.s10k/UPI- | TRANSFER TO 4897695162091 | 5.00 | | 56.96 |
| 11 Oct 2024 | 11 Oct 2024 | TO TRANSFER- UPI/DR/428563468192/BP PetroYESB/q734433741/UPI- | TRANSFER TO 4897695162091 | 50.00 | | 6.96 |
| 11 Oct 2024 | 11 Oct 2024 | BY TRANSFER- UPI/CR/428502404203/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER FROM 4897737162096 | | 1,000.00 | 1,006.96 |
| 11 Oct 2024 | 11 Oct 2024 | TO TRANSFER- UPI/DR/465139939810/SBI ATM /SBIvbn @sbi/AmI shal- | TRANSFER TO 4897031162095 | 1,000.00 | | 6.96 |
| 12 Oct 2024 | 12 Oct 2024 | BY TRANSFER- UPI/CR/465260925545/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897738162095 | | 150.00 | 156.96 |
| 12 Oct 2024 | 12 Oct 2024 | TO TRANSFER- UPI/DR/428641810922/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897696162090 | 49.00 | | 107.96 |
| 12 Oct 2024 | 12 Oct 2024 | TO TRANSFER- UPI/DR/428653855260/NAJUM UDE/UTB/9995416685/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 77.96 |
| 12 Oct 2024 | 12 Oct 2024 | TO TRANSFER- UPI/DR/428654932729/AJANY A C/CNRB/ajanyachal/UPI- | TRANSFER TO 4897696162090 | 50.00 | | 27.96 |
| 13 Oct 2024 | 13 Oct 2024 | TO TRANSFER- UPI/DR/428663285577/ACA Store/UTB/gpay-11209/UPI- | TRANSFER TO 4897696162090 | 20.00 | | 7.96 |
| 14 Oct 2024 | 14 Oct 2024 | TO TRANSFER- UPI/DR/428851716729/HAFSA L C/YESB/paytmqr 15/UPI- | TRANSFER TO 4897691162095 | 6.00 | | 1.96 |
| 16 Oct 2024 | 16 Oct 2024 | BY TRANSFER- UPI/CR/429046437369/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 200.00 | 201.96 |
| 16 Oct 2024 | 16 Oct 2024 | TO TRANSFER- UPI/DR/429030343461/AJANY A C/CNRB/ajanyachal/UPI- | TRANSFER TO 4897693162093 | 200.00 | | 1.96 |
| 16 Oct 2024 | 16 Oct 2024 | BY TRANSFER- UPI/CR/429052268958/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 10,000.00 | 10,001.96 |
| 16 Oct 2024 | 16 Oct 2024 | TO TRANSFER- UPI/DR/429051204868/AJANY A C/CNRB/ajanyachal/UPI- | TRANSFER TO 4897693162093 | 10,000.00 | | 1.96 |
| 17 Oct 2024 | 17 Oct 2024 | BY TRANSFER- UPI/CR/429175422898/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 650.00 | 651.96 |
| 17 Oct 2024 | 17 Oct 2024 | TO TRANSFER- UPI/DR/429195280673/AJANY A C/CNRB/ajanyachal/UPI- | TRANSFER TO 4897694162092 | 650.00 | | 1.96 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|----------|----------|----------|
| 22 Oct 2024 | 22 Oct 2024 | BY TRANSFER- UPI/CR/46628922027/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897734162099 | | 800.00 | 801.96 |
| 22 Oct 2024 | 22 Oct 2024 | TO TRANSFER- UPI/DR/429674017645/AJANY A C/HDFC/ajanyachal/UPI- | TRANSFER TO 4897692162094 | 800.00 | | 1.96 |
| 22 Oct 2024 | 22 Oct 2024 | BY TRANSFER- UPI/CR/429628646481/AJANY A C/HDFC/ajanyachal/UPI- | TRANSFER FROM 4897734162099 | | 700.00 | 701.96 |
| 22 Oct 2024 | 22 Oct 2024 | TO TRANSFER- UPI/DR/429678070106/Redbus I/UTB/redbus1on/UPI- | TRANSFER TO 4897692162094 | 682.50 | | 19.46 |
| 22 Oct 2024 | 22 Oct 2024 | BY TRANSFER- UPI/CR/466270835744/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897734162099 | | 2,500.00 | 2,519.46 |
| 22 Oct 2024 | 22 Oct 2024 | TO TRANSFER- UPI/DR/429686899604/NITHIN /SBI/mailltonthv/UPI- | TRANSFER TO 4897692162094 | 2,500.00 | | 19.46 |
| 23 Oct 2024 | 23 Oct 2024 | BY TRANSFER- UPI/CR/466307169981/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897735162098 | | 600.00 | 619.46 |
| 23 Oct 2024 | 23 Oct 2024 | TO TRANSFER- UPI/DR/429721859966/FAIZAL K/KLGB/raisaiaju/UPI- | TRANSFER TO 4897693162093 | 600.00 | | 19.46 |
| 23 Oct 2024 | 23 Oct 2024 | BY TRANSFER- UPI/CR/429709878066/SANDH YA/FDRL/sandhyashi/UPI- | TRANSFER FROM 4897735162098 | | 50.00 | 69.46 |
| 23 Oct 2024 | 23 Oct 2024 | TO TRANSFER- UPI/DR/466399972011/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897693162093 | 49.00 | | 20.46 |
| 23 Oct 2024 | 23 Oct 2024 | BY TRANSFER- UPI/CR/429789985184/SARAT H C R/FDRL/sarathraw/UPI- | TRANSFER FROM 4897735162098 | | 600.00 | 620.46 |
| 23 Oct 2024 | 23 Oct 2024 | BY TRANSFER- UPI/CR/429756078885/SARAT H C R/FDRL/sarathraw/UPI- | TRANSFER FROM 4897735162098 | | 30.00 | 650.46 |
| 23 Oct 2024 | 23 Oct 2024 | TO TRANSFER- UPI/DR/429732255325/Redbus I/UTB/redbus1on/UPI- | TRANSFER TO 4897693162093 | 625.00 | | 25.46 |
| 23 Oct 2024 | 23 Oct 2024 | BY TRANSFER- UPI/CR/466381140117/Farook M/ESM/farookarti/UPI- | TRANSFER FROM 4897735162098 | | 1,000.00 | 1,025.46 |
| 23 Oct 2024 | 23 Oct 2024 | TO TRANSFER- UPI/DR/429746115055/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897693162093 | 1,000.00 | | 25.46 |
| 24 Oct 2024 | 24 Oct 2024 | TO TRANSFER- UPI/DR/466456245791/MOIDE EN /YESB/paytmqr5kc/UPI- | TRANSFER TO 4897694162092 | 20.00 | | 5.46 |

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|-------------|-------------|--|--|--------|--------|--------|
| 24 Oct 2024 | 24 Oct 2024 | BY TRANSFER-INB IMPS/4298226243791/CNXX602-FLIPKART/FT2410242- | MAOO001941687 86 MAOO001941687 86 | | 587.00 | 592.46 |
| 24 Oct 2024 | 24 Oct 2024 | TO TRANSFER- UPI/DR/429807554656/VYSHN AV /CNRB/vyshnavpa7/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 492.46 |
| 25 Oct 2024 | 25 Oct 2024 | TO TRANSFER- UPI/DR/429909510966/Google I/UTB/gpayrechar/UPI- | TRANSFER TO 4897695162091 | 49.00 | | 443.46 |
| 25 Oct 2024 | 25 Oct 2024 | TO TRANSFER- UPI/DR/466524384425/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897695162091 | 80.00 | | 363.46 |
| 25 Oct 2024 | 25 Oct 2024 | TO TRANSFER- UPI/DR/429936093123/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897695162091 | 130.00 | | 233.46 |
| 25 Oct 2024 | 25 Oct 2024 | TO TRANSFER- UPI/DR/429949105067/AJANY A.CHDFC/ajanyachal/UPI- | TRANSFER TO 4897695162091 | 100.00 | | 133.46 |
| 26 Oct 2024 | 26 Oct 2024 | BY TRANSFER- UPI/CR/430079769425/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897738162095 | | 800.00 | 933.46 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|----------|-------------|-------------|
| 26 Oct 2024 | 26 Oct 2024 | TO TRANSFER- UPI/DR/430061378701/AJANY A.CHDFC/ajanyachal/UPI- | TRANSFER TO 4897696162090 | 800.00 | | 133.46 |
| 26 Oct 2024 | 26 Oct 2024 | BY TRANSFER- UPI/CR/466613977134/SARAT H C R/FDRL/sarathrav/UPI- | TRANSFER FROM 4897738162095 | | 500.00 | 633.46 |
| 26 Oct 2024 | 26 Oct 2024 | TO TRANSFER- UPI/DR/430076695549/AKSHA Y /SBI/dormega981/UPI- | TRANSFER TO 4897696162090 | 50.00 | | 583.46 |
| 26 Oct 2024 | 26 Oct 2024 | TO TRANSFER- UPI/DR/430078502491/ADARS H B/FDRL/binu1825@o/UPI- | TRANSFER TO 4897696162090 | 500.00 | | 83.46 |
| 26 Oct 2024 | 26 Oct 2024 | BY TRANSFER- UPI/CR/430027811543/DEHN PAUL/CNRB/dehnpaulpa/UPI- | TRANSFER FROM 4897738162095 | | 2,000.00 | 2,083.46 |
| 26 Oct 2024 | 26 Oct 2024 | TO TRANSFER- UPI/DR/430060703337/SBI ATM /SBI/vsb@sbil/amt shal- | TRANSFER TO 4897032162094 | 2,000.00 | | 83.46 |
| 27 Oct 2024 | 27 Oct 2024 | TO TRANSFER- UPI/DR/466755318837/Udayan MYESB/paytmqphv/UPI- | TRANSFER TO 4897690162095 | 80.00 | | 3.46 |
| 27 Oct 2024 | 27 Oct 2024 | BY TRANSFER- UPI/CR/430164525691/AJANY A.CHDFC/ajanyachal/UPI- | TRANSFER FROM 4897732162091 | | 22.00 | 25.46 |
| 27 Oct 2024 | 27 Oct 2024 | TO TRANSFER- UPI/DR/430131733564/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897690162095 | 22.00 | | 3.46 |
| 28 Oct 2024 | 28 Oct 2024 | BY TRANSFER- UPI/CR/430282926147/AJANY A.CHDFC/ajanyachal/UPI- | TRANSFER FROM 4897733162090 | | 50.00 | 53.46 |
| 28 Oct 2024 | 28 Oct 2024 | TO TRANSFER- UPI/DR/135980013024/BP Petro/YESB/q531253075/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 3.46 |
| 28 Oct 2024 | 28 Oct 2024 | BY TRANSFER- UPI/CR/466659976007/SARAT H C R/FDRL/sarathrav/UPI- | TRANSFER FROM 4897733162090 | | 50.00 | 53.46 |
| 28 Oct 2024 | 28 Oct 2024 | TO TRANSFER- UPI/DR/430280738329/Google I/UTB/gpayrechar/UPI- | TRANSFER TO 4897691162095 | 49.00 | | 4.46 |
| 28 Oct 2024 | 28 Oct 2024 | BY TRANSFER- UPI/CR/430248817543/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897733162090 | | 210.00 | 214.46 |
| 28 Oct 2024 | 28 Oct 2024 | TO TRANSFER- UPI/DR/430296791121/ADARS H B/FDRL/binu1825@o/UPI- | TRANSFER TO 4897691162095 | 210.00 | | 4.46 |
| 30 Oct 2024 | 30 Oct 2024 | BY TRANSFER- NEFT/CNRB002772/P304240 369897103 SINDHU P S- | TRANSFER FROM 319942404303 | | 50,000.00 | 50,004.46 |
| 30 Oct 2024 | 30 Oct 2024 | BY TRANSFER- NEFT/CNRB002772/P304240 369906433 SINDHU P S- | TRANSFER FROM 4698182044309 | | 40,000.00 | 90,004.46 |
| 30 Oct 2024 | 30 Oct 2024 | BY TRANSFER- NEFT/CNRB002772/P304240 37004165 SINDHU P S- | TRANSFER FROM 4697212044306 | | 1,00,000.00 | 1,90,004.46 |
| 30 Oct 2024 | 30 Oct 2024 | TO TRANSFER- UPI/DR/430453326589/Mr Adithyadib/adithyaach/UPI- | TRANSFER TO 4897693162093 | 50.00 | | 1,89,954.46 |
| 30 Oct 2024 | 30 Oct 2024 | BY TRANSFER- NEFT/CNRB002772/P304240 370374500 SINDHU P S- | TRANSFER FROM 469718604303 | | 80,000.00 | 2,69,954.46 |
| 30 Oct 2024 | 30 Oct 2024 | BY TRANSFER- NEFT/CNRB002772/P304240 370382786 SINDHU P S- | TRANSFER FROM 4698212044308 | | 80,000.00 | 3,29,954.46 |
| 30 Oct 2024 | 30 Oct 2024 | BY TRANSFER- NEFT/CNRB002772/P304240 370426396 SINDHU P S- | TRANSFER FROM 4697180044308 | | 1,00,000.00 | 4,29,954.46 |
| 31 Oct 2024 | 31 Oct 2024 | BY TRANSFER- NEFT/CNRB002772/P305240 370653565 SINDHU P S- | TRANSFER FROM 4697178044303 | | 1,00,000.00 | 5,29,954.46 |
| 31 Oct 2024 | 31 Oct 2024 | BY TRANSFER- UPI/CR/430589830072/SINDH U /CNRB/sindhups79/UPI- | TRANSFER FROM 4897736162097 | | 300.00 | 5,30,254.46 |
| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
| 31 Oct 2024 | 31 Oct 2024 | TO TRANSFER- UPI/DR/430569536655/AJANY A.CHDFC/ajanyachal/UPI- | TRANSFER TO 4897694162092 | 300.00 | | 5,29,954.46 |
| 31 Oct 2024 | 31 Oct 2024 | TO TRANSFER- UPI/DR/430577639777/AKASH BINU/PUNB/thedonduke/UPI- | TRANSFER TO 4897694162092 | 50.00 | | 5,29,904.46 |
| 1 Nov 2024 | 1 Nov 2024 | BY TRANSFER- NEFT/CNRB002772/P305240 370720218 SINDHU P S- | TRANSFER FROM 3199971044309 | | 50,000.00 | 5,79,904.46 |
| 1 Nov 2024 | 1 Nov 2024 | BY TRANSFER- NEFT/CNRB002772/P305240 370724441 SINDHU P S- | TRANSFER FROM 4698213044307 | | 50,000.00 | 6,29,904.46 |
| 1 Nov 2024 | 1 Nov 2024 | BY TRANSFER- NEFT/CNRB002772/P306240 370727581 SINDHU P S- | TRANSFER FROM 4697240044301 | | 50,000.00 | 6,79,904.46 |
| 1 Nov 2024 | 1 Nov 2024 | BY TRANSFER- NEFT/CNRB002772/P305240 370720144 SINDHU P S- | TRANSFER FROM 4698209044302 | | 50,000.00 | 7,29,904.46 |
| 1 Nov 2024 | 1 Nov 2024 | BY TRANSFER- NEFT/CNRB002772/P306240 370805058 SINDHU P S- | TRANSFER FROM 4698177044306 | | 50,000.00 | 7,99,904.46 |
| 1 Nov 2024 | 1 Nov 2024 | TO TRANSFER- UPI/DR/430692650262/Google I/CIC/gpayrechar/UPI- | TRANSFER TO 4897695162091 | 49.00 | | 7,99,855.46 |
| 1 Nov 2024 | 1 Nov 2024 | TO TRANSFER- UPI/DR/430601634619/Mr Adithyadib/adithyaach/UPI- | TRANSFER TO 4897695162091 | 50.00 | | 7,99,805.46 |
| 1 Nov 2024 | 1 Nov 2024 | BY TRANSFER- UPI/CR/467200689161/SARAT H C R/FDRL/sarathrav/UPI- | TRANSFER FROM 4897737162096 | | 200.00 | 8,00,005.46 |

CLOSING BALANCE: 8,00,005.46

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

