



Account Name : Mr. KARTHIK SUBASH
 Address : CHEENKALLEL HOUSE
 PARIYARAMKUNNU
 MANANTHAVADY WAYANAD-670645
 Wayanad
 Date : 2 Nov 2024
 Account Number : 00000034489090246
 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

For STATE BANK OF INDIA
 Assistant Manager (Accounts)
 Mananthavady town Branch

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 4897738162097		500.00	500.22
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/458127707875/MANC HA P/YESB/paytmqraym/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/UTIB/qpay-11213/UPI-	TRANSFER TO 4897694162092	100.00		207.22
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458282765579/SINDH U /CNRB/sindhups79/UPI-	TRANSFER FROM 4897737162096		200.00	407.22
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/458247987596/NISHA D K S/YESB/paytmqmi4/UPI-	TRANSFER TO 4897695162091	100.00		307.22
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421685926612/BIBIN BABU/KLGB/bibinbabu2/UPI-	TRANSFER TO 4897695162091	300.00		7.22
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458364093214/Mr Sebin/DIB/7909170447/NA-	TRANSFER FROM 4897738162095		100.00	107.22
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458386960657/PRAVE EN C/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	105.00		2.22
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/421734960332/Mr Sebin/DIB/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
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR.421716267333/ABHIN ASH/CNIB/abhinashda/UPI-	TRANSFER FROM 4897738162095		30.00	32.22
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/421765260359/THRES SIA/KLGB/q12200006/UPI-	TRANSFER TO 4897696162090	30.00		2.22
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/421816314618/Vishnu /ESMF/vishnuresh/UPI-	TRANSFER FROM 4897732162091		100.00	102.22
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/42183670570/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 /FDRL/anandhuasa/UPI-	TRANSFER FROM 4897732162091		600.00	4,002.22
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458435208312/SANOO P /SBIN/sanoopadcr/UPI-	TRANSFER TO 4897690162095	3,100.00		902.22
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458435320541/REGI STORE/UTIB/qpay-11213/UPI-	TRANSFER TO 4897690162095	100.00		802.22
6 Aug 2024	6 Aug 2024	TO TRANSFER UPI/DR/421931851268/Google	TRANSFER TO 4897691162095	99.00		703.22



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 SBIN7022608210037532-38976288	38976288	295.00		358.22
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/421921629641/AKASH BINU/PUNB/thedonduke/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/FDRL/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/gelepay.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/paytmqrpha/UPI-	TRANSFER TO 4897692162094	420.00		319.22
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/bharatpe90/Pay-	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/458823659538/Mr SAID/YESB/bharatpe90/Pay 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
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422012676129/BAPPU TTY/YESB/paytmqr1a/UPI-	TRANSFER TO 4897692162094	100.00		144.22
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/458715486608/AKASH BINU/IPOS/thedonduke/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/458773597188/Vishnu /ESMF/vishnusure/UPI-	TRANSFER TO 4897693162093	300.00		204.22
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/458720199574/BIJU 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/paytmqr14a/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 /ICIC/gpayrechar/UPI-	TRANSFER TO 4897693162093	22.00		1.22
9 Aug 2024	9 Aug 2024	BY TRANSFER- UPI/CR/456809676238/SINDH U /CNRB/sindhups79/UPI-	TRANSFER FROM 4897737162098		250.00	251.22
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/422248842178/Anjana r/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 SBIN7022608210037532-38976288	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/422561252464/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



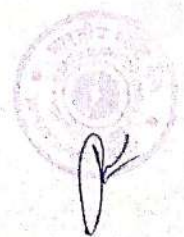
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422517989040/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897691162095	22.00		1,478.00
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422519007189/Mr Sebin/IDIB/sebinos850/UPI-	TRANSFER TO 4897691162095	200.00		1,278.00
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422520554462/Mr Sebin/IDIB/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/paytmqr1aj/UPI-	TRANSFER TO 4897691162095	60.00		939.00
12 Aug 2024	12 Aug 2024	ECS/ACH RETURN CHG--		273.78		665.22
13 Aug 2024	13 Aug 2024	BY TRANSFER- UPI/CR/422634624753/Muham med/ESMF/ajucc6722-aj-	TRANSFER FROM 4897734162099		1,500.00	2,165.22
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422692189541/Mr Shamn/IDIB/shamnasche/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/arshakmcmd/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/vishnusure/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 Sebin/IDIB/sebinos850/UPI-	TRANSFER TO 4897692162094	500.00		0.22
14 Aug 2024	14 Aug 2024	BY TRANSFER- UPI/CR/459332599381/Mr Sebin/IDIB/sebinos850/UPI-	TRANSFER FROM 4897735162098		4,000.00	4,000.22
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422716879655/Mr Sebin/IDIB/sebinos850/UPI-	TRANSFER TO 4897693162093	4,000.00		0.22
14 Aug 2024	14 Aug 2024	BY TRANSFER- UPI/CR/422717000314/Mr Sebin/IDIB/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 Sebin/IDIB/sebinos850/UPI-	TRANSFER FROM 4897735162098		5,000.00	5,000.22
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422731887936/AKASH BINU/IPOS/thedonduke/UPI-	TRANSFER TO 4897693162093	5,000.00		0.22
14 Aug 2024	14 Aug 2024	BY TRANSFER- UPI/CR/422731951285/Mr Sebin/IDIB/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/MASIH 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/IPOS/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 /SBIIN/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/422992925693/Mr Sebin/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/q247156249/UPI-	TRANSFER TO 4897696162090	20.00		8,919.22
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/423017276773/Kaiitha ma/UTIB/gpay-11214/UPI-	TRANSFER TO 4897696162090	20.00		8,899.22
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/423087878951/sebinos 8/DIB/sebinos850/UPI-	TRANSFER TO 4897696162090	8,600.00		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/459677961482/Irshad /SBIIN/q369226674/UPI-	TRANSFER TO 4897696162090	30.00		4.22
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/423002103032/DEVAS SIA/SBIIN/ama/posymn/UPI-	TRANSFER FROM 4897738162095		3,000.00	3,004.22
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/459660572206/Mr Sebin/DIB/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/423153488885/ABHIN ASH/CNRB/abhinashda/UPI-	TRANSFER TO 4897690162095	200.00		4.22
18 Aug 2024	18 Aug 2024	BY TRANSFER- UPI/CR/423157127422/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/mnjasm@ok/UPI-	TRANSFER TO 4897690162095	30.00		4.22
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/423398098594/ADARS H B/f DRL/7306181254/Paid-	TRANSFER FROM 4897734162099		50.00	54.22
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/423331804443/AKASH BINU/POS/thedonduke/UPI-	TRANSFER FROM 4897734162099		200.00	254.22
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/423343718223/Mr Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897692162094	200.00		54.22
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/423382043925/MUHA MMED/CNRB/3304090863/UPI-	TRANSFER TO 4897692162094	50.00		4.22
21 Aug 2024	21 Aug 2024	BY TRANSFER- UPI/CR/423446534747/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 /YESB/paytmqr3mv/UPI-	TRANSFER TO 4897693162093	400.00		4.22
21 Aug 2024	21 Aug 2024	BY TRANSFER- UPI/CR/40068455957/SHEET HAL/CNRB/sheethalmo/UPI-	TRANSFER FROM 4897735162098		100.00	104.22
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/42348422152/ADARS H B/f DRL/bnu1835@ok/UPI-	TRANSFER TO 4897693162093	50.00		54.22
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423487034810/REGI STORE/UTIB/gpay-11213/UPI-	TRANSFER TO 4897693162093	50.00		4.22
22 Aug 2024	22 Aug 2024	BY TRANSFER- UPI/CR/460103087287/SINDH U /CNRB/sindhups79/UPI-	TRANSFER FROM 4897736162097		200.00	204.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423598799787/JOY THOM/YESB/paymqr14a/UPI-	TRANSFER TO 4897694162092	170.00		34.22
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423532015339/M J ST/ICIC/gpay-11219/UPI-	TRANSFER TO 4897694162092	30.00		4.22
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/423633741699/MUHAMMAD/KLGB/mnijasm@ok/UPI-	TRANSFER FROM 4897737162096		100.00	104.22
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423679535322/BIJU JOHN/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/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	950.00		19.02
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/423647367818/SHAMS UDH/FDRU/shamsudhae/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,019.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460262069384/Mr Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	1,000.00		19.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460214068539/ACA Store/UTIB/gpay-11209/UPI-	TRANSFER TO 4897695162091	19.00		0.02
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/460271478578/SHAFI T K/UTIB/shafik765/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,000.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460296876162/Mr Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	1,000.00		0.02
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/460206576445/Muhammed/ESMF/ajucc6722-/aj-	TRANSFER FROM 4897737162096		1,300.00	1,300.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423674479816/Mr Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	1,300.00		0.02
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/423607503484/ADARS H B/FDRU/7306181254/Paid-	TRANSFER FROM 4897737162096		1,500.00	1,500.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423605320123/Mr Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	1,500.00		0.02
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/423634525590/ADARS H B/FDRU/7306181254/Paid-	TRANSFER FROM 4897737162096		2,500.00	2,500.02
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423608372376/Mr Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	2,500.00		0.02
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/423772810445/SHAMS UDH/FDRU/shamsudhae/Payme-	TRANSFER FROM 4897738162095		50.00	50.02
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423711519570/REGI STORE/UTIB/9645163651/UPI-	TRANSFER TO 4897696162090	50.00		0.02
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/460372109081/SINDHU /CNRB/sindhups79/UPI-	TRANSFER FROM 4897738162095		200.00	200.02
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423728249007/Mr Sebin/DIB/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/SHUHAIB /KLGB/shuhaibshu/UPI-	TRANSFER TO 4897696162090	95.00		0.02
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/460330637183/SANDHYA/FDRU/sandhyashi/UPI-	TRANSFER FROM 4897738162095		100.00	100.02
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423794146969/Moidu P/YESB/paytmqrvh7/UPI-	TRANSFER TO 4897696162090	90.00		10.02
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/460447353112/ASHRAF R/YESB/q6-13766914/UPI-	TRANSFER TO 4897690162095	10.00		0.02
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/423665662546/SINDHU /CNRB/sindhups79/UPI-	TRANSFER FROM 4897732162091		200.00	200.02
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/460492275971/sebinos8/DIB/sebinos850/UPI-	TRANSFER TO 4897690162095	100.00		100.02
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423645981063/Ebrahim K/YESB/paytmqr9n/UPI-	TRANSFER TO 4897690162095	24.00		76.02
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/423819906112/SHINASS K B/KKBK/shinasskb13/UPI-	TRANSFER FROM 4897732162091		25.00	101.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/M J ST/ICIC/gpay-11219/UPI-	TRANSFER TO 4897694162092	30.00		4.22
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/423633741699/MUHAMMAD/KLGB/mnljasm@ok/UPI-	TRANSFER FROM 4897737162098		100.00	104.22
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423679535322/BIJU JOHN/YESB/paytm.s138/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/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	950.00		19.02
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/423647367818/SHAMS UDH/FDRL/shamsudhoe/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,019.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460262069384/Mr Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	1,000.00		19.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460214068539/ACA Store/UTIB/gpay-11209/UPI-	TRANSFER TO 4897695162091	19.00		0.02
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/460271478578/SHAFI T K/UTIB/shafik765/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,000.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460296876162/Mr Sebin/DIB/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-/aj-	TRANSFER FROM 4897737162096		1,300.00	1,300.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423674479816/Mr Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	1,300.00		0.02
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/423607503484/ADARS H B/FDRL/7306181254/Paid-	TRANSFER FROM 4897737162096		1,500.00	1,500.02
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423605320123/Mr Sebin/DIB/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 Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897695162091	2,500.00		0.02
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/423772810445/SHAMS UDH/FDRL/shamsudhee/Payme-	TRANSFER FROM 4897738162095		50.00	50.02
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423711519570/REGI STORE/UTIB/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 Sebin/DIB/sebinos850/UPI-	TRANSFER TO 4897696162090	50.00		150.02
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423728316308/AKASH BINU/PUNB/theconduke/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 /KLGB/shuhaibshu/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/paytmqr7/UPI-	TRANSFER TO 4897696162090	90.00		10.02
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/460447353112/ASHRAF R/YESB/q543766914/UPI-	TRANSFER TO 4897696162095	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/460492275071/sebinos 8/DIB/sebinos850/UPI-	TRANSFER TO 4897696162095	100.00		100.02
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423845901063/Ebrahi m K/YESB/paytmqr9n/UPI-	TRANSFER TO 4897696162095	24.00		76.02
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/4238159986112/SHINA S K B/KK/K/shinash13/UPI-	TRANSFER FROM 4897732162091		25.00	101.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 /KLGb/shuhaibshu/UPI-	TRANSFER TO 4897690162095	100.00		1.02
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/423853430404/SHUHA IB /KLGb/shuhaibshu/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 /KLGb/shuhaibshu/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
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423858862687/APPU M90/YESB/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 BINU/PUNB/thedonduke/UPI-	TRANSFER TO 4897691162095	78.00		123.02
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423975033015/AKASH BINU/PUNB/thedonduke/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/UTIB/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/460553859082/ANAND HU /UTIB/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 M/YESB/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 BINU/PUNB/thedonduke/UPI-	TRANSFER TO 4897692162094	190.00		2,01,813.02
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424062146930/Mr. ELAN/SBIN/nalakantae/N2x89-	TRANSFER TO 4897692162094	100.00		2,01,713.02
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424094592733/AKASH BINU/PUNB/thedonduke/UPI-	TRANSFER TO 4897692162094	50.00		2,01,663.02
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/460633504656/Mr JITE/SBIN/happysingh/S6A11-	TRANSFER TO 4897692162094	100.00		2,01,563.02
27 Aug 2024	27 Aug 2024	BY TRANSFER-INB IMPS/424014148258/axb-XX360-ABACA224/IMPS-	MAN00016135665 6 MAN00016135665 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 BINU/PUNB/thedonduke/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 3199678044302		30,000.00	3,51,378.02
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/460674671676/AKASH BINU/PUNB/thedonduke/UPI-	TRANSFER TO 4897692162094	300.00		4,16,078.02
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424078263804/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 KYESB/paytmqr585/UPI-	TRANSFER TO 4897692162094	60.00		4,15,918.02
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/460689938003/SAJEE R KYESB/paytmqr585/UPI-	TRANSFER TO 4897692162094	60.00		4,15,858.02
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424042938994/MANIY AYESB/paytmqr19n/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 4695171044302		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 BINU/PUNB/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/424166267172/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 BINU/PUNB/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 347408881*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
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 BINU/PUNB/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/DAYMART /HDFC/daymarthyp/UPI-	TRANSFER TO 4897693162093	100.00		7,74,491.02
29 Aug 2024	29 Aug 2024	TO TRANSFER- UPI/DR/460872596627/Mr Sebin/IDB/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-INB IMPS/424210309247/axb-xx975-INFINITY/INFINITYT-	MAN00016204774 5 MAN00016204774 5		1,834.00	8,01,175.02
29 Aug 2024	29 Aug 2024	TO TRANSFER- UPI/DR/424225515902/Mr Sebin/IDB/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
29 Aug 2024	29 Aug 2024	TO TRANSFER- UPI/DR/424270994251/Mr. Theo/SBIN/4318958229/C2189-	TRANSFER TO 4897694162092	100.00		8,00,675.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 MANIYAPPAN P K	796175 MANIYAPPAN P K	8,00,047.20		527.82
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424378181156/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/MOIRANGT/CNRB/3253157669/ISw89	TRANSFER TO 4897695162091	100.00		127.82
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424393950829/AKASH BINU/PUNB/thedonduke/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-SAHASLOK/TRANSFER-	MAM000155924070 MAM000155924070		500.00	502.82
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424670077063/AKASH BINU/PUNB/thedonduke/UPI-	TRANSFER TO 4897690162095	350.00		152.82
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424632462842/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897691162095	49.00		103.82
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/424685436486/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/q56640591@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/424798066898/REGI STORE/UTIB/gpay-11213/UPI-	TRANSFER TO 4897692162094	30.00		33.82
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424798808234/ABHINASH/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/Mr. NONG/SBIN/mr.nongtha/J5y14-	TRANSFER TO 4897693162093	100.00		3.82
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/142599531313/Ebin Ern/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/IDIB/sebinos850/UPI-	TRANSFER TO 4897693162093	1,000.00		3.82
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/424856864022/Mr Sebin/IDIB/sebinos850/UPI-	TRANSFER FROM 4897735162098		100.00	103.82
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424867965296/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897693162093	49.00		54.82
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/401548213532/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897694162092	49.00		5.82
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/401531936787/SINDH U /CNRB/sindhups79/UPI-	TRANSFER FROM 4897736162097		100.00	105.82
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424980824782/SHEKHAWA/CNRB/3259632089/CAYS O-	TRANSFER TO 4897694162092	100.00		5.82
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/ajanyachal/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 BINU/PUNB/thedonduke/UPI-	TRANSFER TO 4897694162092	200.00		5.82
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/46159134889-/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/6360909673/7F576-	TRANSFER TO 4897694162092	99.79		6.03
6 Sep 2024	6 Sep 2024	ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN7022608210037532-38976288	38976288	6.03		0.00
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/461616592287/KARTH IKA/CNRB/karthikasul/UIP-	TRANSFER FROM 4897737162096		1,000.00	1,000.00
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425066495833/Google I/UTIB/gpayrechar/UIP-	TRANSFER TO 4897695162091	49.00		951.00
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/461619728837/A R ENTE/CNRB/3222586442/uHy C-	TRANSFER TO 4897695162091	104.92		846.08
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425080606373/AKASH BINU/PUNB/thedonduke/UIP-	TRANSFER TO 4897695162091	50.00		796.08
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/461649685843/BAPPU TTY/YESB/paytmqr1aj/UIP-	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 BINU/PUNB/thedonduke/UIP-	TRANSFER TO 4897696162090	50.00		157.11
7 Sep 2024	7 Sep 2024	BY TRANSFER- UPI/CR/461781245381/SINDH U /CNRB/sindhups79/UIP-	TRANSFER FROM 4897738162095		200.00	357.11
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425107060801/AKASH BINU/PUNB/thedonduke/UIP-	TRANSFER TO 4897696162090	220.00		137.11
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425120325011/AKASH BINU/PUNB/thedonduke/UIP-	TRANSFER TO 4897696162090	50.00		87.11
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/461707977583/Google I/ICIC/gpayrechar/UIP-	TRANSFER TO 4897696162090	22.00		65.11
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/425246207309/SINDH U /CNRB/sindhups79/UIP-	TRANSFER FROM 4897732162091		200.00	265.11
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425265107852/Mr Sebin/IDIB/sebinos850/UIP-	TRANSFER TO 4897690162095	230.00		35.11
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/461803008279/SINDH U /CNRB/sindhups79/UIP-	TRANSFER FROM 4897732162091		220.00	255.11
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425268382465/SHADO WFA/YESB/bharatpe50/UIP-	TRANSFER TO 4897690162095	220.00		35.11
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425269773595/Google I/ICIC/gpayrechar/UIP-	TRANSFER TO 4897690162095	22.00		13.11
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/461864696786/AJANY A C/CNRB/ajanyachal/UIP-	TRANSFER FROM 4897732162091		190.00	203.11
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/425289522768/AKHIL SU/SIBL/akhilappu4/UIP-	TRANSFER FROM 4897732162091		100.00	303.11
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/461817093424/adithya a/IDIB/adithyaach/UIP-	TRANSFER TO 4897690162095	300.00		3.11
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/425261041698/SINDH U /CNRB/sindhups79/UIP-	TRANSFER FROM 4897732162091		100.00	103.11
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425290128722/Mr Adith/IDIB/adithyaach/UIP-	TRANSFER TO 4897690162095	100.00		3.11
9 Sep 2024	9 Sep 2024	BY TRANSFER- UPI/CR/425385963227/SINDH U /CNRB/sindhups79/UIP-	TRANSFER FROM 4897733162090		200.00	203.11
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/425319542818/Mr Rohit/IDIB/rohitag89/UIP-	TRANSFER TO 4897691162095	200.00		3.11
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/425438842853/SINDH U /CNRB/sindhups79/UIP-	TRANSFER FROM 4897734162099		200.00	203.11
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425481895972/AKASH BINU/PUNB/thedonduke/UIP-	TRANSFER TO 4897692162094	170.00		33.11
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425482069539/Google I/ICIC/gpayrechar/UIP-	TRANSFER TO 4897692162094	22.00		11.11
11 Sep 2024	11 Sep 2024	BY TRANSFER- UPI/CR/462147913015/SINDH U /CNRB/sindhups79/UIP-	TRANSFER FROM 4897735162098		35.00	46.11
12 Sep 2024	12 Sep 2024	ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN7022608210037532-38976288	38976288	46.11		0.00
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/462215764749/SINDH U /CNRB/sindhups79/UIP-	TRANSFER FROM 4897736162097		200.00	200.00
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/462206213905/MUHA MMAD/KLGB/mnijasm@ok/UIP-	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/462406671081/Mr Sebin/IDIB/sebinos850/UIP-	TRANSFER FROM 4897738162095		110.00	110.00
14 Sep 2024	14 Sep 2024	BY TRANSFER- UPI/CR/425845574176/Mr Sebin/IDIB/sebinos850/UIP-	TRANSFER FROM 4897738162095		20.00	130.00
14 Sep 2024	14 Sep 2024	TO TRANSFER- UPI/DR/425878294805/Mr. Rang/SBIN/7973351390/C8P60	TRANSFER TO 4897696162090	110.00		20.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/SACHIN S/SBIN/sachinsind/UPI-	TRANSFER TO 4897691162095	1.00		0.11
18 Sep 2024	18 Sep 2024	BY TRANSFER- UPI/CR/426273507064/SINDHU /CNRB/sindhups79/UPI-	TRANSFER FROM 4897735162098		200.00	200.11
18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/426248725072/Hotel Ma/ICIC/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/UTIB/gpayrechar/UPI-	TRANSFER TO 4897693162093	22.00		12.11
19 Sep 2024	19 Sep 2024	BY TRANSFER- UPI/CR/426302255816/SINDHU /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/SINDHU /CNRB/sindhups79/UPI-	TRANSFER FROM 4897736162097		200.00	212.11
19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/426350079078/NEW WAYN/UTIB/9633121919/UPI-	TRANSFER TO 4897694162092	150.00		62.11
19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/426324582860/NEW WAYN/UTIB/9633121919/UPI-	TRANSFER TO 4897694162092	30.00		32.11
20 Sep 2024	20 Sep 2024	BY TRANSFER- UPI/CR/426478477156/ABIN K V/HDFC/abinkvdbt/UPI-	TRANSFER FROM 4897737162096		150.00	182.11
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/426411040197/MUHAMMAD/KLGB/mnijasm@ok/UPI-	TRANSFER TO 4897695162091	150.00		32.11
21 Sep 2024	21 Sep 2024	BY TRANSFER- UPI/CR/426524855157/ALWIN JO/KLGB/alwiee.15@UPI-	TRANSFER FROM 4897738162095		2,000.00	2,032.11
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426566969867/MUHAMMAD/KLGB/mnijasm@ok/UPI-	TRANSFER TO 4897695162090	2,000.00		32.11
22 Sep 2024	22 Sep 2024	BY TRANSFER- UPI/CR/463229123430/SINDHU /CNRB/sindhups79/UPI-	TRANSFER FROM 4897732162091		500.00	532.11
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/426679273719/RAFEE Q/FDRL/rm1037231@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
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/426679561984/Abdulla C/YESB/paytmqr5dm/UPI-	TRANSFER TO 4897690162095	30.00		52.11
24 Sep 2024	24 Sep 2024	BY TRANSFER- UPI/CR/463424987882/SINDHU /CNRB/sindhups79/UPI-	TRANSFER FROM 4897734162099		100.00	152.11
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426857093861/RAMESH 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/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	22.00		80.11
25 Sep 2024	25 Sep 2024	BY TRANSFER- UPI/CR/463556999305/SINDHU /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/paytmqrke2/NA-	TRANSFER TO 4897693162093	420.00		160.11
25 Sep 2024	25 Sep 2024	BY TRANSFER- UPI/CR/426925399069/SINDHU /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/SINDHU /CNRB/sindhups79/UPI-	TRANSFER FROM 4897735162098		10,500.00	10,675.11
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426943471588/MUHAMMED/CNRB/midhupn8@o/UPI-	TRANSFER TO 4897693162093	600.00		10,075.11
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426945704680/Mr Shabe/DIB/shahgebsaha/UPI-	TRANSFER TO 4897693162093	10,000.00		75.11
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426969181165/K S SUNI/YESB/paytmqr1dn/NA-	TRANSFER TO 4897693162093	70.00		5.11
25 Sep 2024	25 Sep 2024	BY TRANSFER- UPI/CR/463503742278/SINDHU /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/ICIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	22.00		360.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/THOKC HOM/CNRB/1111868420/A1h66-	TRANSFER TO 4897694162092	100.00		211.11
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427064638419/KHUND RAK/MAHB/fno76jptb1/1159-	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/RATN/mancharier/6f3i0-	TRANSFER TO 4897694162092	200.00		411.11
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427065099945/Jashna D/IOBA/ids7248@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@cr/6f3zs-	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@cr/6f418-	TRANSFER TO 4897694162092	300.00		11.11
26 Sep 2024	26 Sep 2024	BY TRANSFER- UPI/CR/427064775879/ANCOOP T G/SIBL/7902987965/Paym-	TRANSFER FROM 4897736162097		200.00	211.11
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427066742297/Keertha n/IOBA/keerthanav/Y2J02-	TRANSFER TO 4897694162092	100.00		111.11
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427047224024/AZAAN 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/ajanyachai/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./SSMQ8-	TRANSFER TO 4897696162090	150.00		1.11
28 Sep 2024	28 Sep 2024	BY TRANSFER- UPI/CR/427277912663/AJANY A C/CNRB/ajanyachai/UPI-	TRANSFER FROM 4897738162095		50.00	51.11
28 Sep 2024	28 Sep 2024	BY TRANSFER- UPI/CR/427206768155/AKHIL SJ/SIBL/akhilappu4/UPI-	TRANSFER FROM 4897738162095		50.00	101.11
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427284958488/Mrs Chh/IDIB/chpapa@ind/B8h12-	TRANSFER TO 4897696162090	100.00		1.11
28 Sep 2024	28 Sep 2024	BY TRANSFER- UPI/CR/46389322670/SARAT H C R/FDRU/srathravi/UPI-	TRANSFER FROM 4897738162095		50.00	51.11
29 Sep 2024	29 Sep 2024	BY TRANSFER- UPI/CR/4638931092/SARAN YA /SIBL/ammunanthu/UPI-	TRANSFER FROM 4897732162091		50.00	101.11
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427317700887/Sachpo o /RATN/c24081117/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 /SIBL/gauthamvir/UPI-	TRANSFER FROM 4897732162091		100.00	801.11
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427328131648/SHAJA HAN/UTIB/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/K5i53-	TRANSFER TO 4897690162095	100.00		1.11
29 Sep 2024	29 Sep 2024	BY TRANSFER- UPI/CR/427353063144/AKASH BINU/PUNB/thedcnduke/UPI-	TRANSFER FROM 4897732162091		200.00	201.11
30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/427478486375/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/427736746230/SHOBI THA/YESB/q025989303/UPI-	TRANSFER TO 4897694162092	20.00		31.11
3 Oct 2024	3 Oct 2024	BY TRANSFER- UPI/CR/427761080151/Shajah an/ESMF/shaju2023/UPI-	TRANSFER FROM 4897736162097		150.00	181.11
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427708311989/Jayaga ne/YESB/jagastecho/Pay t-	TRANSFER TO 4897694162092	30.00		151.11
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427720789083/SUKHA M B/CNRB/3160023688/K8v23-	TRANSFER TO 4897694162092	100.00		51.11
3 Oct 2024	3 Oct 2024	BY TRANSFER- UPI/CR/427708674335/AKASH BINU/POS/thedcnduke/UPI-	TRANSFER FROM 4897736162097		50.00	101.11
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427720057374/KUSUM /CNRB/ppr.18746./N6i7370-	TRANSFER TO 4897694162092	100.00		1.11
4 Oct 2024	4 Oct 2024	BY TRANSFER- UPI/CR/42786288402/SINDH U /CNRB/sindhups79/UPI-	TRANSFER FROM 4897737162096		3,100.00	3,101.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2024	4 Oct 2024	BY TRANSFER- UPI/CR/427887507535/ANAND HU /FDRL/enandhuaso/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/3273366302/enkjm-	TRANSFER TO 4897695162091	100.00		1,001.11
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427810832656/SHEEJ A K/YESB/paytm.s139/NA-	TRANSFER TO 4897695162091	100.00		901.11
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427890823760/ADARS H B/FDRL/binu1825@o/UPI-	TRANSFER TO 4897695162091	100.00		801.11
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427804605957/SHUHA IB /KLGb/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/SAHIL 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/stephaniom/UPI-	TRANSFER TO 4897696162090	2,200.00		501.11
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427953959253/SHUHA IB /KLGb/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/464584696251/BAPPU TTY/YESB/paytmqr1aj/UPI-	TRANSFER TO 4897696162090	100.00		1.11
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464576295173/ROHIT H/FDRL/rohithag89/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 KYESB/paytmqrj6/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/paytmqr5dq/UPI-	TRANSFER TO 4897690162095	20.00		183.11
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428018205300/Google I/ICIC/gpayintern/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/PHILIP K U/YESB/paytmqrke2/UPI-	TRANSFER TO 4897691162095	200.00		83.11
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428151283980/PHILIP K U/YESB/paytmqrke2/UPI-	TRANSFER TO 4897691162095	60.00		23.11
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428128945817/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/3288658278/6qqr-	TRANSFER TO 4897691162095	100.00		321.11
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/ICIC/gpayrechar/UPI-	TRANSFER TO 4897691162095	22.00		599.11
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428147108978/Delhive r/YESB/paytm-delh/UPI-	TRANSFER TO 4897691162095	253.00		346.11
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428185955942/Flipkart/ ICIC/flipkart pi/OD432-	TRANSFER TO 4897691162095	202.00		144.11
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428198324732/Indian O/YESB/q947893608/NA-	TRANSFER TO 4897691162095	50.00		94.11
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428165563964/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897691162095	22.00		72.11
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428168211923/AJANY A C/CNRB/ajanyachal/UPI-	TRANSFER TO 4897691162095	50.00		22.11
7 Oct 2024	7 Oct 2024	BY TRANSFER- UPI/CR/937302172814/Cashtr e/utib/po#oraccess/CASHF-	TRANSFER FROM 4897733162090		21.85	43.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 BINU/PUNB/thedonduke/UPI-	TRANSFER FROM 4897734162099		100.00	313.96
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/428202636488/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/ICIC/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/DAYMART /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 Petro/YESB/q734433741/UPI-	TRANSFER TO 4897693162093	150.00		82.96
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/428350253698/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897693162093	49.00		33.96
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/428350321846/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897693162093	10.00		23.96
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/428385940233/ACA Store/UTIB/gpay-11209/UPI-	TRANSFER TO 4897693162093	20.00		3.96
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/mashood K/YESB/paytmqr9w/UPI-	TRANSFER TO 4897694162092	70.00		3.96
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/428428282702/AKHIL SU/SIBL/akhilappu4/UPI-	TRANSFER FROM 4897736162097		50.00	53.96
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/428428533211/AKHIL SU/SIBL/akhilappu4/UPI-	TRANSFER TO 4897694162092	50.00		3.96
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465045927116/ABHIS HEK/KKBK/abhishekv/UPI-	TRANSFER FROM 4897736162097		30.00	33.96
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/428441858498/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897694162092	22.00		11.96
11 Oct 2024	11 Oct 2024	BY TRANSFER- UPI/CR/428563200984/AKHIL SU/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/428563468182/BP Petro/YESB/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 /SBIN/sbi@sbilAmt 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/ICIC/gpayrechar/UPI-	TRANSFER TO 4897696162090	49.00		107.96
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428653855260/NAJUM UDE/UTIB/9995416685/UPI-	TRANSFER TO 437698162090	30.00		77.96
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428654932729/AJANY A C/CNRB/ajanyecha/UPI-	TRANSFER TO 4897696162090	50.00		27.96
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428663285577/ACA Store/UTIB/gpay-11209/UPI-	TRANSFER TO 4897696162090	20.00		7.96
14 Oct 2024	14 Oct 2024	TO TRANSFER- UPI/DR/428851718729/HAFSA L C/YESB/paytmqr15/UPI-	TRANSFER TO 4897691162095		200.00	201.96
16 Oct 2024	16 Oct 2024	BY TRANSFER- UPI/CR/429048437369/SINDH U /CNRB/sindhups79/UPI-	TRANSFER FROM 4897735162098		200.00	1.96
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/429030343461/AJANY A C/CNRB/ajanyecha/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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/429051204868/AJANY A C/CNRB/ajanyachal/UPI-	TRANSFER TO 4897693162093	10,000.00		1.98
17 Oct 2024	17 Oct 2024	BY TRANSFER- UPI/CR/429175422898/SINDH U /CNRB/sindhups79/UPI-	TRANSFER FROM 4897736162097		650.00	651.98
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429195280673/AJANY A C/CNRB/ajanyachal/UPI-	TRANSFER TO 4897694162092	650.00		1.98
22 Oct 2024	22 Oct 2024	BY TRANSFER- UPI/CR/466289022027/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/UTIB/redbus1onl/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 /SBIN/mailonlth/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/faisalsaju/UPI-	TRANSFER TO 4897693162093	600.00		19.46
23 Oct 2024	23 Oct 2024	BY TRANSFER- UPI/CR/429709878066/SANDH YA/FDRU/sandhyash/UPI-	TRANSFER FROM 4897735162098		50.00	69.46
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/466399972011/Google I/CIC/gpavrechar/UPI-	TRANSFER TO 4897693162093	49.00		20.46
23 Oct 2024	23 Oct 2024	BY TRANSFER- UPI/CR/429789985184/SARAT H C R/FDRU/sarathravi/UPI-	TRANSFER FROM 4897735162098		600.00	620.46
23 Oct 2024	23 Oct 2024	BY TRANSFER- UPI/CR/429756076885/SARAT H C R/FDRU/sarathravi/UPI-	TRANSFER FROM 4897735162098		30.00	650.46
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429732255325/Redbus I/UTIB/redbus1onl/UPI-	TRANSFER TO 4897693162093	625.00		25.46
23 Oct 2024	23 Oct 2024	BY TRANSFER- UPI/CR/466381140117/Farook W/ESMF/farookarl/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
24 Oct 2024	24 Oct 2024	BY TRANSFER- INB IMPS/429822624379/CN- XX602-FLIPKART/FT2410242-	MAOO001941687 86 MAOO001941687 86		587.00	592.46
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/429807554656/VYSHN AV /CNRB/vyshnavps7/UPI-	TRANSFER TO 4897694162092	100.00		492.46
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/429909510966/Google I/UTIB/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 C/HDFC/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
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430061378701/AJANY A C/HDFC/ajanyachal/UPI-	TRANSFER TO 4897696162090	800.00		133.46
26 Oct 2024	26 Oct 2024	BY TRANSFER- UPI/CR/466613977134/SARAT H C R/FDRU/sarathravi/UPI-	TRANSFER FROM 4897738162095		500.00	633.46
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430076695549/AKSHA Y /SBIN/donmega981/UPI-	TRANSFER TO 4897696162090	50.00		583.46
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430076502491/ADARS H B/FDRU/binu1825@/UPI-	TRANSFER TC: 4897696162090	500.00		83.46
26 Oct 2024	26 Oct 2024	BY TRANSFER- UPI/CR/430027811543/DEHN PAUL/CNRE/dehnpaulpa/UPI-	TRANSFER FROM 4897738162095		2,000.00	2,083.46
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430060703337/SBI ATM /SBIN/sbi@sbilmtshl-	TRANSFER TO 4697032162094	2,000.00		83.46
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/466755316837/Udayan M/YESB/gpaytmqrshh/UPI-	TRANSFER TO 4897690162095	80.00		3.46
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/430164525881/AJANY A C/HDFC/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 C/HDFC/ajanyachal/UPI-	TRANSFER FROM 4897733162090		50.00	53.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/466859976007/SARAT H C R/FDRL/sarathravi/UPI-	TRANSFER FROM 4897733162090		50.00	53.46
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430280738329/Google I/UTIB/qpayrechar/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		4.48
30 Oct 2024	30 Oct 2024	BY TRANSFER- NEFT*CNRB0002772*P304240 369897103*SINDHU P S*-	TRANSFER FROM 3199424044303		50,000.00	50,004.46
30 Oct 2024	30 Oct 2024	BY TRANSFER- NEFT*CNRB0002772*P304240 369906433*SINDHU P S*-	TRANSFER FROM 4698182044309		40,000.00	90,004.46
30 Oct 2024	30 Oct 2024	BY TRANSFER- NEFT*CNRB0002772*P304240 370004165*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 Adithi/DIB/adithyaach/UPI-	TRANSFER TO 4897693162093	50.00		1,89,954.46
30 Oct 2024	30 Oct 2024	BY TRANSFER- NEFT*CNRB0002772*P304240 370374500*SINDHU P S*-	TRANSFER FROM 4697186044303		80,000.00	2,69,954.46
30 Oct 2024	30 Oct 2024	BY TRANSFER- NEFT*CNRB0002772*P304240 370382786*SINDHU P S*-	TRANSFER FROM 4698212044308		60,000.00	3,29,954.46
30 Oct 2024	30 Oct 2024	BY TRANSFER- NEFT*CNRB0002772*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*CNRB0002772*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
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/430569536655/AJANY A C/HDFC/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*CNRB0002772*P305240 370720218*SINDHU P S*-	TRANSFER FROM 3199971044309		50,000.00	5,79,904.46
1 Nov 2024	1 Nov 2024	BY TRANSFER- NEFT*CNRB0002772*P305240 370724441*SINDHU P S*-	TRANSFER FROM 4698213044307		50,000.00	6,29,904.46
1 Nov 2024	1 Nov 2024	BY TRANSFER- NEFT*CNRB0002772*P306240 370727581*SINDHU P S*-	TRANSFER FROM 4897240044301		50,000.00	6,79,904.46
1 Nov 2024	1 Nov 2024	BY TRANSFER- NEFT*CNRB0002772*P305240 370720144*SINDHU P S*-	TRANSFER FROM 4698209044302		50,000.00	7,29,904.46
1 Nov 2024	1 Nov 2024	BY TRANSFER- NEFT*CNRB0002772*P306240 370805056*SINDHU P S*-	TRANSFER FROM 4698177044306		70,000.00	7,99,904.46
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430692650262/Google I/CIC/qpayrechar/UPI-	TRANSFER TO 4897695162091	49.00		7,99,855.46
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430601634619/Mr Adithi/DIB/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/sarathravi/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.

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