



Account Name : Sepoy R LOKESH,Mrs. KANNIYAMMAL L  
Address : S/O RAVINDRAN R HOUSE NO 137/165  
VILLAGE K MOTTUR KAVERIPATTINAM KURUMPAT  
GUNDALAPATTI KRISHNAGIRI-635101  
Krishnagiri  
Date : 26 Jun 2024  
Account Number : 00000020077111736  
Account Description : SBCHQ-DSP-PUB IND-DIAMOND-INR  
Branch : RMY KAVERIPATNAM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85891500721  
IFS Code :SBIN0007463  
(Indian Financial System)  
MICR Code : 635002015  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2023 : 417.90

#### Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/345743706703/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4692485162094	217.00		200.90
1 Apr 2023	1 Apr 2023	BULK POSTING--			63,211.00	63,411.90
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345846131181/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 5098143162096	5,000.00		58,411.90
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309297645157/SREEN ITH/SBIN/sreenith.j/Cutti-	TRANSFER TO 4694456162093	511.00		57,900.90
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309321742440/ABFL Pos/PYTM/paytm-7265/Payme-	TRANSFER TO 5097513162095	7,123.90		50,777.00
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/346030294709/MANJU NAT/HDFC/manjunathk/Payme-	TRANSFER TO 4693949162092	100.00		50,677.00
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		47,080.00
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		26,590.00
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		26,390.00
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr NACH00000000002558 HFCL Personal-		15,564.00		10,826.00
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309660299171/AKTAR KHAN/ICIC/aktar6876@/Pay-	TRANSFER TO 4897693162093	200.00		10,626.00
7 Apr 2023	7 Apr 2023	TO TRANSFER-CMP SBI CAPS-	CMP0000000632 716308AOIO2713 61 TRANS	590.00		10,036.00
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/346470805107/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 5099710162095	10,000.00		36.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB IMPS310519919622/00000000 00/XX6991/Dream11Ban-	MAB00117598574 4 MAB00117598574 4		1.00	37.00
17 Apr 2023	17 Apr 2023	BY TRANSFER-INB IMPS310721309278/00000000 00/XX5085/P2AMOB-	MAB00117731451 0 MAB00117731451 0		700.00	737.00
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310784697480/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	719.00		18.00
29 Apr 2023	29 Apr 2023	BULK POSTING--			26,555.00	26,573.00
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312179829717/SREEN ITH/SBIN/sreenith.j/Payme-	TRANSFER TO 4897690162095	20,000.00		6,573.00
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/312192567653/LOKES H R/PYTM/lkthirumal/Payme-	TRANSFER FROM 4897732162091		50,000.00	56,573.00
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312289850229/Bank Acc/PYTM/9195472650/Payme -	TRANSFER TO 4897691162095	5,500.00		51,073.00
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348993144892/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897692162094	6,000.00		45,073.00
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312470543421/KUPPU RAJG/YESB/BHARATPE90/Pa y-	TRANSFER TO 4897693162093	66.00		45,007.00
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		41,410.00
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		20,920.00
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		20,720.00
5 May 2023	5 May 2023	DEBIT-ACHDr NACH00000000002558 HFCL Personal-		15,564.00		5,156.00
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/349261806705/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897695162091	4,000.00		1,156.00
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312710361156/JALAG AND/PYTM/paytm-7522/Payme -	TRANSFER TO 4897696162090	346.00		810.00
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/349385197441/JAYAS URY/CNRB/9865047921/Paym e-	TRANSFER TO 4897696162090	50.00		760.00
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/349813124025/MANIR ATH/SBIN/9566591531/Payme-	TRANSFER TO 4897694162092	725.00		35.00
31 May 2023	31 May 2023	BULK POSTING--			98,685.00	98,720.00
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315180975046/Mr Kolan/IDIB/panneerese/UPI-	TRANSFER TO 4897692162094	6,400.00		92,320.00
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315181011771/NSG AGENCY/PYTM/paytmqr281/U PI-	TRANSFER TO 4897692162094	350.00		91,970.00
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315181668462/SATHIY AM/UTIB/q758658310/UPI-	TRANSFER TO 4897692162094	1,200.00		90,770.00
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315185246165/G S P M/CNRB/gspmineral/UPI-	TRANSFER TO 4897692162094	3,660.00		87,110.00
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315217340256/Mrs Kann/IDIB/eyeshakthi/UPI-	TRANSFER TO 4897693162093	2,000.00		85,110.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315235560038/SUGU MAR /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	100.00		85,010.00
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351977344298/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897694162092	13,000.00		72,010.00
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351986591833/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897694162092	2,000.00		70,010.00
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		66,413.00
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		45,923.00
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		45,723.00
6 Jun 2023	6 Jun 2023	DEBIT-ACHDr NACH00000000002558 HFCL Personal-		15,564.00		30,159.00
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352564405052/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897693162093	25,000.00		5,159.00
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352931876272/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897690162095	3,009.00		2,150.00
19 Jun 2023	19 Jun 2023	BY TRANSFER-UPI/CR/353621542160/LOKES H R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897732162091		1,400.00	3,550.00
19 Jun 2023	19 Jun 2023	BY TRANSFER-UPI/CR/353622548983/LOKES H R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897732162091		3,500.00	7,050.00
19 Jun 2023	19 Jun 2023	TO TRANSFER-INB ICICI Bank Ltd-	175749699051GA PTGRRW2 TRANSFER TO 45	7,045.00		5.00
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			77.00	82.00
30 Jun 2023	30 Jun 2023	BULK POSTING-CORPS OF SIGNALS JABALPUR-			1,02,565.00	1,02,647.00
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354997337619/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897696162090	1,700.00		1,00,947.00
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354977817474/SURES H R/SBIN/sureshkgir/Paym-	TRANSFER TO 4897696162090	10,000.00		90,947.00
3 Jul 2023	3 Jul 2023	DEBIT-000000 SBI 0000000746 SBI CREDIT CARD PAYMENT-		295.00		90,652.00
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		87,055.00
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		66,565.00
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		66,365.00
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr NACH00000000002558 HFCL Personal-		15,564.00		50,801.00
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/355537399055/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897695162091	50,000.00		801.00
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319585633703/Mirtunja /FINO/Q277641032/Payme-	TRANSFER TO 4897694162092	360.00		441.00
23 Jul 2023	23 Jul 2023	BULK POSTING-ITDTAX REFUND 2023-24 AKDPL5386K-			96,750.00	97,191.00
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320456855818/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897696162090	10,000.00		87,191.00
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320485969667/MANJU NAT/HDFC/manjunathk/Payme-	TRANSFER TO 4897696162090	83,000.00		4,191.00

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24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/357196399174/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897690162095	4,001.00		190.00
26 Jul 2023	26 Jul 2023	TO TRANSFER-INB MBS-	UI61638473 TRANSFER TO 33642485355	185.00		5.00
31 Jul 2023	31 Jul 2023	BULK POSTING-CORPS OF SIGNALS JABALPUR-			70,354.00	70,359.00
2 Aug 2023	2 Aug 2023	DEBIT-000000 SBI 0000000746 SBI CREDIT CARD PAYMENT-		22,832.82		47,526.18
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		43,929.18
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		23,439.18
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		23,239.18
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr NACH00000000002558 HFCL Personal-		15,564.00		7,675.18
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322081847505/R MUNIAP/ICIC/muniram.ra/UPI-	TRANSFER TO 4897691162095	6,470.00		1,205.18
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322498058295/AMMA KOR/IDFB/AMMAKINT1./zZ1m 1-	TRANSFER TO 4897695162091	500.00		705.18
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359494470398/SAJITH PK/SBIN/8547697738/Pay-	TRANSFER TO 4897692162094	61.00		644.18
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360138950370/SAJITH PK/SBIN/8547697738/Pay-	TRANSFER TO 4897692162094	33.00		611.18
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323741324387/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	30.00		581.18
31 Aug 2023	31 Aug 2023	BULK POSTING-CORPS OF SIGNALS JABALPUR-			80,635.00	81,216.18
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361155386948/RAMAS AMY/SBIN/9597692669/Payme-	TRANSFER TO 4897695162091	80.00		81,136.18
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324526833513/KAVITA D/PYTM/paytmqr1hb/Payme-	TRANSFER TO 4897695162091	150.00		80,986.18
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324651700458/TNEB Ele/PYTM/paytm-ptmb/Oid21-	TRANSFER TO 4897696162090	507.00		80,479.18
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324651726604/TNEB Ele/PYTM/paytm-ptmb/Oid21-	TRANSFER TO 4897696162090	77.00		80,402.18
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324694434429/LOKESH R/IPOS/7010539177/Payme-	TRANSFER TO 4897696162090	2,000.00		78,402.18
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324625087107/BAPPU KU/PYTM/paytmqrkd/Payme-	TRANSFER TO 4897696162090	170.00		78,232.18
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324615606728/BAPPU KU/PYTM/paytmqrkd/Payme-	TRANSFER TO 4897696162090	300.00		77,932.18
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		74,335.18
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		53,845.18
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		53,645.18
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr NACH00000000002558 HFCL Personal-		15,564.00		38,081.18

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5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324852673847/DERAN GUL/PYTM/paytmqr184/Payme-	TRANSFER TO 4897691162095	200.00		37,881.18
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/361653391689/SURESH R/SBIN/sureshkgir/Paym-	TRANSFER TO 4897693162093	6,000.00		31,881.18
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325107792511/MANJUNAT/HDFC/manjunathk/Payme-	TRANSFER TO 4897694162092	5,000.00		26,881.18
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325595521211/SUGUMAR /FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897691162095	60.00		26,821.18
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325542139237/SRINIVAS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	300.00		26,521.18
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325537138245/SVSCAKE/PYTM/paytm-6718/Payme-	TRANSFER TO 4897691162095	205.00		26,316.18
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325517778868/AKAMATH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	400.00		25,916.18
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325670019657/G P MULT/CIUB/EzE0063408/Payme-	TRANSFER TO 4897692162094	2,500.00		23,416.18
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362372158510/Mr GOVIN/IDIB/9597170719/Payme-	TRANSFER TO 4897693162093	980.00		22,436.18
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325763378156/G P MULT/CIUB/EzE0063408/Payme-	TRANSFER TO 4897693162093	140.00		22,296.18
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325738983996/VIGNESH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	42.00		22,254.18
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/362429858448/KRISHNAN M/YESB/Q598778926/Pay-	TRANSFER TO 4897694162092	15.00		22,239.18
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/362434584271/RAJASEKA/YESB/7022382321/Payme-	TRANSFER TO 4897694162092	550.00		21,689.18
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362573294087/SURESH R/SBIN/sureshkgir/Paym-	TRANSFER TO 4897695162091	2,000.00		19,689.18
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362521207094/GOVINDAS/YESB/Q912215354/Payme-	TRANSFER TO 4897695162091	140.00		19,549.18
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362508840829/MEGANATH/YESB/Q668450698/Payme-	TRANSFER TO 4897695162091	200.00		19,349.18
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362628451928/SUMATHIV/YESB/Q415594183/Payme-	TRANSFER TO 4897696162090	80.00		19,269.18
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362624379301/G BASKARAN/YESB/Q253800752/Pay-	TRANSFER TO 4897696162090	10.00		19,259.18
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326057644240/R MUNIAP/ICIC/muniram.ra/UPI-	TRANSFER TO 4897696162090	7,500.00		11,759.18
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326183892223/SRINIVAS/PYTM/paytmqrlm7/Payme-	TRANSFER TO 4897690162095	300.00		11,459.18

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18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326119874887/Mr S MUJ/IDIB/AMZN000137/Payme-	TRANSFER TO 4897690162095	4,240.00		7,219.18
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326139458396/RAMA MOOR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	110.00		7,109.18
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326213856523/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897733162090		600.00	7,709.18
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326213981949/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897733162090		1,500.00	9,209.18
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326284509377/Mr Vasee/IDIB/vaseembash/Payme-	TRANSFER TO 4897691162095	9,200.00		9.18
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			127.00	136.18
30 Sep 2023	30 Sep 2023	BULK POSTING-CORPS OF SIGNALS JABALPUR-			26,568.00	26,704.18
2 Oct 2023	2 Oct 2023	BY TRANSFER-SBILT02102023133946809341-Self-	TRANSFER FROM 40550573077		13,000.00	39,704.18
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/327613766724/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897733162090		1,900.00	41,604.18
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327679737430/SOWMYA E/UTIB/gpay-11227/Payme-	TRANSFER TO 4897691162095	60.00		41,544.18
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327609787957/Madeswar/UTIB/gpay-11175/Payme-	TRANSFER TO 4897691162095	160.00		41,384.18
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327769090802/G P MULT/CIUB/EzE0063408/Payme-	TRANSFER TO 4897692162094	280.00		41,104.18
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		37,507.18
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		17,017.18
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		16,817.18
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr NACH00000000002558 HFCL Personal-		15,564.00		1,253.18
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364422401078/Lokesh R/PYTM/9195472650/NA-	TRANSFER TO 4897693162093	800.00		453.18
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327983254203/HARISH M/HDFC/harinandh1/Payme-	TRANSFER TO 4897694162092	400.00		53.18
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328629989062/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897736162097		8,000.00	8,053.18
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328667084193/Badrinat/PYTM/7018050614/Payme-	TRANSFER TO 4897694162092	8,000.00		53.18
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328843575470/HFCL Per/PYTM/paytm-7265/Subsc-	TRANSFER TO 4897696162090	1.00		52.18
15 Oct 2023	15 Oct 2023	BY TRANSFER-UPI/CR/328843581456/HFCL Per/PYTM/paytm-7265/expre-	TRANSFER FROM 4897738162095		1.00	53.18
16 Oct 2023	16 Oct 2023	BY TRANSFER-NEFT*HDFC0000240*N289232690886317*HERO FINCORP LTD-	TRANSFER FROM 3199965044307		82,363.00	82,416.18
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365508657641/Shri ASI/IDIB/9655611460/Payme-	TRANSFER TO 4897690162095	50,000.00		32,416.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2023	17 Oct 2023	DEBIT-Mandate fail Chrg txn dt.05102023-DMIMV-		295.00		32,121.18
17 Oct 2023	17 Oct 2023	DEBIT-Mandate fail Chrg txn dt.09102023-DMIMV-		295.00		31,826.18
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/366539715756/KANNIYAM/SBIN/kaniloke14/Payme-	TRANSFER FROM 4897735162098		20,000.00	51,826.18
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366563947917/Shri ASI/IDIB/9655611460/Payme-	TRANSFER TO 4897693162093	50,000.00		1,826.18
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/366583481658/KARTICK /SBIN/kartickman/Payme-	TRANSFER FROM 4897735162098		750.00	2,576.18
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366564910076/AMLESH K/SBIN/8899903421/Payme-	TRANSFER TO 4897693162093	11.00		2,565.18
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/366558636697/AMLESH K/SBIN/8899903421/Payme-	TRANSFER FROM 4897735162098		11.00	2,576.18
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB MBS self-	UI64424108 TRANSFER TO 33642485355	1,500.00		1,076.18
28 Oct 2023	28 Oct 2023	BY TRANSFER-INB IMPS330107470374/7021690126/XX2050/FTTransfer-	MAK000002555208 MAK000002555208		1.00	1,077.18
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB PAYTM MONEY LIMITED-	31028136946880624651GAQJJAWJ7 TRANSF	500.00		577.18
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB E mandate -	9905cc8d1953418e8ad3925391GAQJJBIT3	59.00		518.18
31 Oct 2023	31 Oct 2023	BULK POSTING-CORPS OF SIGNALS JABALPUR-			28,391.00	28,909.18
31 Oct 2023	31 Oct 2023	BY TRANSFER-UPI/CR/367037525546/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897733162090		10,000.00	38,909.18
31 Oct 2023	31 Oct 2023	BY TRANSFER-UPI/CR/367081283528/KANNIYAM/SBIN/kaniloke14/Payme-	TRANSFER FROM 4897733162090		6,000.00	44,909.18
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330531297956/MANJUNATH/HDFC/manjunathk/Payme-	TRANSFER TO 4897692162094	15,500.00		29,409.18
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330642192645/PATELBH/INDB/dineshpate/Payme-	TRANSFER TO 4897693162093	4,000.00		25,409.18
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/REV/330642192645-	TRANSFER FROM 4897693162093		4,000.00	29,409.18
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/367216082269/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897735162098		20,000.00	49,409.18
2 Nov 2023	2 Nov 2023	DEBIT-000000 SBI 0000000746 SBI CREDIT CARD PAYMENT-		6,026.82		43,382.36
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		39,785.36
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		19,295.36
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		19,095.36
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330922973483/HFCL Per/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897696162090	12,492.00		6,603.36
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331165527557/MANJUNATH/HDFC/manjunathk/Payme-	TRANSFER TO 4897691162095	6,000.00		603.36
8 Nov 2023	8 Nov 2023	DEBIT-Mandate fail Chrg txn dt.07112023-DMIMV-		295.00		308.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2023	8 Nov 2023	DEBIT-Mandate fail Chrg txn dt.07112023-DMIMV-		295.00		13.36
22 Nov 2023	22 Nov 2023	BY TRANSFER-INB MBS self-	UI65249007 TRANSFER FROM 40550573077		1,000.00	1,013.36
23 Nov 2023	23 Nov 2023	CREDIT INTEREST--			53.00	1,066.36
23 Nov 2023	23 Nov 2023	DEBIT INTEREST--		53.00		1,013.36
30 Nov 2023	30 Nov 2023	BULK POSTING-CORPS OF SIGNALS JABALPUR-			44,461.00	45,474.36
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB PAYTM MONEY LIMITED-	311301561796222 36411GAQNASON 4 TRANSF	600.00		44,874.36
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/CR/333444501814/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897735162098		12,000.00	56,874.36
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333540725689/JAGAM ALB/INDB/6356693106/Payme-	TRANSFER TO 4897694162092	20,000.00		36,874.36
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB MBS test-	UI65554267 TRANSFER TO 33642485355	1.00		36,873.36
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB MBS self-	UI65568520 TRANSFER FROM 40550573077		20,000.00	56,873.36
3 Dec 2023	3 Dec 2023	DEBIT-000000 SBI 0000000746 SBI CREDIT CARD PAYMENT-		5,513.00		51,360.36
3 Dec 2023	3 Dec 2023	ATM WDL-ATM CASH 41027 RMY KAVERIPATTINAM KRISHNAGIRI-		7,000.00		44,360.36
4 Dec 2023	4 Dec 2023	DEBIT-CMP MANDATE DEBIT DMIMV-		4,582.00		39,778.36
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41010950273	3,597.00		36,181.36
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		15,691.36
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		15,491.36
5 Dec 2023	5 Dec 2023	BY TRANSFER-UPI/CR/370504648749/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897733162090		10,000.00	25,491.36
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB MBS self-	UI65694731 TRANSFER TO 33642485355	5,000.00		20,491.36
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB MBS-	UI65730624 TRANSFER TO 33642485355	15,000.00		5,491.36
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB IMPS/P2A/335114884361/XXX XXXX861IDIB-	UA0577078457M OAITPPRA4 TRANSFER TO 4	5,000.00		491.36
22 Dec 2023	22 Dec 2023	BY TRANSFER-NEFT*CNRB0019072*P356230 288681594*ARMY GROUP INSUR-	TRANSFER FROM 4697192044305		9,06,767.00	9,07,258.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB MBS SBI LOAN 3597-	UI66208427 TRANSFER TO 41010950273	55,000.00		8,52,258.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB MBS sbi loan 3497-	UI66208415 TRANSFER TO 40340978755	1,400.00		8,50,858.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	NFcbkwjAlxjGW6l GAQPPMNV4 TRANSFER TO	9,213.00		8,41,645.36
24 Dec 2023	24 Dec 2023	TO TRANSFER-INB MBS self-	UI66232336 TRANSFER TO 33642485355	4,00,000.00		4,41,645.36



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER-INB IMPS/P2A/335807601507/XXX XXXX861IDIB-	UA0578024281M OAIUICNJ5 TRANSFER TO 4	1,00,000.00		3,41,645.36
24 Dec 2023	24 Dec 2023	TO TRANSFER-INB One97 Communications Ltd-	312241313647799 8093IGAQPSFMQ 1 TRANSF	2,98,385.06		43,260.30
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			213.00	43,473.30
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB MBS self-	UI66340983 TRANSFER TO 33642485355	40,000.00		3,473.30
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		2,973.30
30 Dec 2023	30 Dec 2023	BULK POSTING-CORPS OF SIGNALS JABALPUR-			75,181.00	78,154.30
2 Jan 2024	2 Jan 2024	DEBIT-000000 SBI 0000000746 SBI CREDIT CARD PAYMENT-		4,742.00		73,412.30
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB MBS sangam-	UI66591219 TRANSFER TO 33642485355	10,000.00		63,412.30
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB MBS BCA STUDY-	UI66657017 TRANSFER TO 33642485355	7,000.00		56,412.30
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		35,922.30
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		35,722.30
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB MBS manju-	UI66742457 TRANSFER TO 33642485355	6,000.00		29,722.30
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB MBS self-	UI66928653 TRANSFER TO 33642485355	5,000.00		24,722.30
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB MBS self-	UI66996739 TRANSFER TO 33642485355	2,500.00		22,222.30
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438336668363/SIVA KUM/SBIN/sivakumar8/Nk Lo-	TRANSFER TO 4897692162094	1,758.00		20,464.30
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/438722941233/LOKES H R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897738162095		5,000.00	25,464.30
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438797923046/Shri ASI/IDIB/9655611460/Payme-	TRANSFER TO 4897696162090	20,000.00		5,464.30
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438868118978/KANNI YAM/SBIN/kaniloke14/Payme-	TRANSFER TO 4897690162095	1,000.00		4,464.30
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439054726328/BAPPU KU/YESB/Q897487074/Payme-	TRANSFER TO 4897692162094	20.00		4,444.30
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402410629043/Sanjay a/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	633.00		3,811.30
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402595708633/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897693162093	50.00		3,761.30
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402624019439/Ravi Kumar/SBIN/9456462852/Pay-	TRANSFER TO 4897694162092	13.00		3,748.30
30 Jan 2024	30 Jan 2024	BY TRANSFER-INB MBS self-	UI67370161 TRANSFER FROM 33642485355		500.00	4,248.30
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403003231987/INDIAN C/ICIC/paytm.iccl/Payme-	TRANSFER TO 4897691162095	500.00		3,748.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	BULK POSTING-CORPS OF SIGNALS JABALPUR-			48,949.00	52,697.30
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403117431746/Sanjaya/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	400.00		52,297.30
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403198584125/SAURABH /BKID/saurbhpard/Payme-	TRANSFER TO 4897692162094	10.00		52,287.30
1 Feb 2024	1 Feb 2024	ATM WDL-ATM CASH 40321 DASAMPATTI X ROAD Bagalur-		4,000.00		48,287.30
1 Feb 2024	1 Feb 2024	ATM WDL-ATM CASH 40321 DASAMPATTI X ROAD Bagalur-		4,000.00		44,287.30
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439870127504/CHINTADA/SBIN/7981018147/Payme-	TRANSFER TO 4897693162093	500.00		43,787.30
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB MBS self-	UI67512354 TRANSFER TO 33642485355	1,000.00		42,787.30
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439827521635/ANGREZ /SBIN/9596098831/Payme-	TRANSFER TO 4897693162093	562.00		42,225.30
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439867724898/ARUNKH/SBIN/7409402338/Payme-	TRANSFER TO 4897693162093	148.00		42,077.30
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439812107323/PEDAPATI/SBIN/7002721740/Payme-	TRANSFER TO 4897693162093	4,900.00		37,177.30
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439903220087/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897694162092	1,092.15		36,085.15
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403315272815/Mo Farhan/PYTM/paytmqr1ix/Paym-	TRANSFER TO 4897694162092	220.00		35,865.15
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403406312181/SAURABH /BKID/saurbhpard/Payme-	TRANSFER TO 4897695162091	30.00		35,835.15
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403402003753/SONAM/PYTM/paytmqr14o/Payment-	TRANSFER TO 4897695162091	10.00		35,825.15
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403442899760/New Jhul/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	50.00		35,775.15
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403457015869/MONATRO/HDFC/monatrophypayme-	TRANSFER TO 4897695162091	550.00		35,225.15
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403556079846/SUDEEP /SBIN/sudeep.455/Payme-	TRANSFER TO 4897696162090	40.00		35,185.15
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		14,695.15
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		14,495.15
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404090878411/REJIKOS/SIBL/rejikoshy1/Payme-	TRANSFER TO 4897694162092	749.00		13,746.15
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440725339445/RUBIKU/KKBK/9560355109/Payme-	TRANSFER TO 4897695162091	500.00		13,246.15
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440792858846/Mrs Kann/IDIB/6284734238/Payme-	TRANSFER TO 4897695162091	3,657.00		9,589.15
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/404144552969/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897737162096		2,650.00	12,239.15
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440717423845/Mrs Kann/IDIB/6284734238/Payme-	TRANSFER TO 4897695162091	5,000.00		7,239.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB MBS-	UI68032529 TRANSFER FROM 33642485355		700.00	7,939.15
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441539006015/MO FARHAN/YESB/Q293747045/Pay-	TRANSFER TO 4897696162090	130.00		7,809.15
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404940413711/Mohd Sam/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	50.00		7,759.15
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441595160811/RAVIN DRA/CNRB/9098238607/Payme-	TRANSFER TO 4897696162090	40.00		7,719.15
20 Feb 2024	20 Feb 2024	BY TRANSFER-NEFT*CNRB0019072*P051240302519292*ARMY GROUP INSUR-	TRANSFER FROM 3199955044308		9,12,086.00	9,19,805.15
20 Feb 2024	20 Feb 2024	BY TRANSFER-INB IMPS405117409303/0000000000/XX9986/P2AMOB-	MAK000065369265 MAK000065369265		297.00	9,20,102.15
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/441723062716/LOKESH R/PYTM/lkthirumal/NA-	TRANSFER FROM 4897733162090		530.00	9,20,632.15
21 Feb 2024	21 Feb 2024	TO TRANSFER-INB IMPS/P2A/405214956229/XXX XXXX409IDIB-	UA0587968709M OAJBMNOX1 TRANSFER TO 4	1,000.00		9,19,632.15
21 Feb 2024	21 Feb 2024	TO TRANSFER-INB IMPS/P2A/405214959429/XXX XXXX409IDIBnull-	LTA5QMTNQUI3V 5CMOAJBMODB9 TRANSFER T	4,99,000.00		4,20,632.15
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441814243045/Mrs Lava/IDIB/9361385143/Payme-	TRANSFER TO 4897692162094	59,000.00		3,61,632.15
22 Feb 2024	22 Feb 2024	TO TRANSFER-INB IMPS/P2A/405307747672/XXX XXXX882CNRB-	UA0588051772M OAJBOFRX4 TRANSFER TO 4	90,000.00		2,71,632.15
22 Feb 2024	22 Feb 2024	TO TRANSFER-INB MBS Ashif Electrical-	UTC9043189 TRANSFER TO 42545482254	1,26,000.00		1,45,632.15
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441976374748/Shri ASI/IDIB/9655611460/Payme-	TRANSFER TO 4897693162093	50,000.00		95,632.15
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442292290486/SUDEEP B/YESB/Q154482714/Payme-	TRANSFER TO 4897696162090	140.00		95,492.15
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442268325118/ARUNKH/SBIN/7409402338/Payme-	TRANSFER TO 4897696162090	107.00		95,385.15
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442302948331/Mrs Kann/IDIB/6284734238/Payme-	TRANSFER TO 4897690162095	500.00		94,885.15
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442340121703/MANJUNAT/PYTM/manjunathk/Payme-	TRANSFER TO 4897690162095	2,000.00		92,885.15
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442335570516/Mrs Sasi/IDIB/9842929433/Payme-	TRANSFER TO 4897690162095	700.00		92,185.15
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442313289215/Mrs Sasi/IDIB/9842929433/Payme-	TRANSFER TO 4897690162095	60,000.00		32,185.15
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405891929690/LOYAASS/KKBK/Mswipe.140/Paymen-	TRANSFER TO 4897691162095	845.00		31,340.15
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442492997163/ARUNKH/SBIN/7409402338/Payme-	TRANSFER TO 4897691162095	801.00		30,539.15
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442499459820/BAPPUKU/YESB/Q897487074/Payme-	TRANSFER TO 4897691162095	388.00		30,151.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		29,651.15
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442562646270/ARUN KH/SBIN/7409402338/Payme-	TRANSFER TO 4897692162094	801.00		28,850.15
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405941375451/LOYAA SS/KKBK/Mswipe.140/Paymen-	TRANSFER TO 4897692162094	110.00		28,740.15
29 Feb 2024	29 Feb 2024	BULK POSTING-CORPS OF SIGNALS JABALPUR-			19,781.00	48,521.15
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442698946430/JAIBIR/ SBIN/7252002406/Payment-	TRANSFER TO 4897693162093	542.00		47,979.15
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442867096163/G K RAO/BARB/9658732296/Paym en-	TRANSFER TO 4897695162091	150.00		47,829.15
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406303324095/NEW GIFT/PYTM/paytmqrige/Payme -	TRANSFER TO 4897696162090	1,300.00		46,529.15
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406348038599/SHALE NDR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	100.00		46,429.15
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406303353867/SHALE NDR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	40.00		46,389.15
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442969158108/BABAS AHE/SBIN/8970741083/Payme-	TRANSFER TO 4897696162090	750.00		45,639.15
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40941173339	20,490.00		25,149.15
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40340978755	200.00		24,949.15
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443786497101/Mrs Kann/IDIB/6284734238/Payme-	TRANSFER TO 4897690162095	5,000.00		19,949.15
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443785209416/VIVEK K/SBIN/nkoundal72/Payme-	TRANSFER TO 4897690162095	441.00		19,508.15
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444148011939/SHANK AR /YESB/Q227735300/Payme -	TRANSFER TO 4897694162092	25.00		19,483.15
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407510858233/METHI PR/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	140.00		19,343.15
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407516784561/Army Sho/YESB/paytmqr1e6/Payme-	TRANSFER TO 4897694162092	190.00		19,153.15
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444325894497/Mrs Kann/IDIB/6284734238/Payme-	TRANSFER TO 4897696162090	3,000.00		16,153.15
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444514301834/SURES H R/SBIN/sureshkgir/Paym-	TRANSFER TO 4897691162095	1,000.00		15,153.15
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407993504835/Reuben K/SBIN/7566093724/Payme-	TRANSFER TO 4897691162095	194.00		14,959.15
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444578879727/SOUND ARY/SBIN/15723322@y/N-	TRANSFER TO 4897691162095	144.00		14,815.15
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407925372597/Bharat S/ICIC/bharatsnl./Pay-	TRANSFER TO 4897691162095	482.00		14,333.15
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408084927034/SAURA BH /BKID/saurbhpard/Payme-	TRANSFER TO 4897692162094	40.00		14,293.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444677636768/VELMURUG/UBIN/velmurugan/Payme-	TRANSFER TO 4897692162094	20.00		14,273.15
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444718181307/Mrs Kann/IDIB/6284734238/Payme-	TRANSFER TO 4897693162093	500.00		13,773.15
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408143774444/RAVI KUM/YESB/paytmqrcf0/Payme-	TRANSFER TO 4897693162093	40.00		13,733.15
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408174354696/SUDEEP /SBIN/sudeep.455/Payme-	TRANSFER TO 4897693162093	60.00		13,673.15
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408432144688/Delhiver/YESB/paytm-delh/Payme-	TRANSFER TO 4897696162090	348.00		13,325.15
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445027940130/Mrs Kann/IDIB/6284734238/Payme-	TRANSFER TO 4897696162090	1,000.00		12,325.15
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445165681259/PRAHALLA/SBIN/8018620357/Payme-	TRANSFER TO 4897690162095	15.00		12,310.15
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445135651064/BAPPUKU/YESB/Q455870287/Payme-	TRANSFER TO 4897690162095	120.00		12,190.15
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			270.00	12,460.15
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445204601644/BAPPUKU/YESB/Q455870287/Payme-	TRANSFER TO 4897691162095	60.00		12,400.15
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445377747773/BAPPUKU/YESB/Q455870287/Payme-	TRANSFER TO 4897692162094	238.00		12,162.15
28 Mar 2024	28 Mar 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		11,662.15
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445761043351/RINADO/YESB/Q429588545/Payme-	TRANSFER TO 4897696162090	40.00		11,622.15
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409177714689/SUDEEP /SBIN/sudeep.455/Payme-	TRANSFER TO 4897696162090	20.00		11,602.15

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.