

Transaction Period : 01/11/2021 to 17/02/2022

Name : KARTHIK S
Address : 56 CORPORATION BIG LANE PATTALAM
PERAMBUR BARRACKS
DIST CHENNAI-600012
Tamilnadu, INDIA

Joint Holders : NA

Branch Code : 1606
Branch Name : Mylapore
Branch Address : 117, Dr. Radhakrishnan Salai
P.O. Mylapore, Chennai
Chennai
Tamilnadu - 600004
Branch Phone No. : 9952716062
Branch Email ID : Mylapore.branch@bandhanbank.com
IFSC : BDBL0001606
MICR Code : 600750002
Branch GSTIN : 33AAGCB1323G1ZA
Customer Number : 190001247029
Account Number : 52190021617300
Product Type : SB Sanchay - 2000 MAB
Account Type :
MAB/ QAB : 2,000.00
Email ID : karthikrox123@icloud.com
Nominee Registration : Yes

Opening Balance : 1,869.72

Closing Balance : 384.90

Date	Description	Debit/Credit	Amount	Balance
16/02/2022	DEPOSIT,UPI/CR/204736920143/SANTHAKUMARI H/ybl/7358325@ybl/Payment f	Cr	350.00	384.90
15/02/2022	WTHDRL,UPI/DR/204612930147/Aviniyas Nagar/payt/8506969004@paytm/NA	Dr	2,000.00	34.90
15/02/2022	DEPOSIT,UPI/CR/204610914644/Karthik S/fbl/karthiks50@fbl/UPI	Cr	2,000.00	2,034.90
15/02/2022	WTHDRL,UPI/DR/204609298969/Fi - Federal Bank/fbl/addfi.555501083239	Dr	2,000.00	34.90
15/02/2022	DEPOSIT,UPI/CR/204612174866/KARTHIK S/payt/9176949065@paytm/NA	Cr	2,000.00	2,034.90
14/02/2022	WTHDRL,UPI/DR/204551662264/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Dr	10,000.00	34.90
14/02/2022	DEPOSIT,UPI/CR/204581916892/KARTHIK S/payt/9176949065@paytm/NA	Cr	10,000.00	10,034.90
13/02/2022	WTHDRL,UPI/DR/204419087767/Bharat Petroleum Corporation Ltd/idfc/PA	Dr	100.00	34.90
13/02/2022	WTHDRL,UPI/DR/204418085632/Karthik S/PYTM/919176949065/Money Added	Dr	100.00	134.90
13/02/2022	Deposit,DEPOSIT-IMPS/204417811104/COPIOSUS TECH PVT LT/Yes Bank Ltd/XXXXXXXXX0014/TechPvtLtdTechPvtLtd, 13/02/2022-172554	Cr	1.00	234.90
13/02/2022	Deposit,DEPOSIT-IMPS/204417603979/A/C VALIDATION BY ME/IDFC bank/XXXXXXXXX0014/bankAccountVerificationTransactionBankAcco	Cr	1.00	233.90
13/02/2022	DEPOSIT,UPI/CR/204476794899/SARATENDU BAG/okhd/munnabag257@okhdfcba	Cr	200.00	232.90
13/02/2022	WTHDRL,UPI/DR/204424039566/DHARAMRAJ KUMAR/okic/sharmadharamraj2@ok	Dr	300.00	32.90
13/02/2022	DEPOSIT,UPI/CR/204424029712/PRAVIN VIJAY KUMAR NAIKAR/okax/pravinnai	Cr	200.00	332.90
13/02/2022	DEPOSIT,UPI/CR/204408277755/Karthik S/fbl/karthiks50@fbl/UPI	Cr	48.00	132.90

Date	Description	Debit/Credit	Amount	Balance
13/02/2022	Deposit,DEPOSIT- IMPS/204413936382/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,13/02/2022- 134756	Cr	83.00	84.90
13/02/2022	WTHDRL,UPI/DR/204406619113/Fi - Federal Bank/fbl/addfi.555501083239	Dr	200.00	1.90
13/02/2022	WTHDRL,UPI/DR/204406539205/Fi - Federal Bank/fbl/addfi.555501083239	Dr	100.00	201.90
13/02/2022	DEPOSIT,UPI/CR/204395567449/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	300.00	301.90
12/02/2022	WTHDRL,UPI/DR/204344635766/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	1.90
12/02/2022	WTHDRL,UPI/DR/204334677403/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	11.90
11/02/2022	WTHDRL,UPI/DR/204285233491/DHARAMRAJ KUMAR/okic/sharmadharamraj2@ok	Dr	30.00	21.90
11/02/2022	DEPOSIT,UPI/CR/204214739209/Karthik S/fbl/karthiks50@fbl/UPI	Cr	30.00	51.90
11/02/2022	WTHDRL,UPI/DR/204284824744/DHARAMRAJ KUMAR/okic/sharmadharamraj2@ok	Dr	200.00	21.90
11/02/2022	DEPOSIT,UPI/CR/204214701070/Karthik S/fbl/karthiks50@fbl/UPI	Cr	199.00	221.90
11/02/2022	DEPOSIT,UPI/CR/204214287049/Karthik S/fbl/karthiks50@fbl/UPI	Cr	1.00	22.90
11/02/2022	WTHDRL,UPI/DR/204277780785/Karthik S/fbl/karthiks50@fbl/NA	Dr	1,000.00	21.90
10/02/2022	DEPOSIT,UPI/CR/204166194398/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Cr	1,000.00	1,021.90
10/02/2022	WTHDRL,UPI/DR/204124723417/Paytm Airtel Recharge/payt/payair7673@pa	Dr	179.00	21.90
10/02/2022	DEPOSIT,UPI/CR/204157038728/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Cr	200.00	200.90
10/02/2022	WTHDRL,UPI/DR/204106446315/Karthik S/PYTM/919176949065/Money Added	Dr	2,254.00	0.90
09/02/2022	WTHDRL, UPI/DR/204099688081/PRABHU/okic/prabhanive tha07-3@okicici/NA	Dr	150.00	2,254.90
09/02/2022	WTHDRL,UPI/DR/204035123255/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	1,000.00	2,404.90
08/02/2022	WTHDRL,UPI/DR/203917246480/SVK FILLING STATION/payt/paytm-63939519@	Dr	100.00	3,404.90
08/02/2022	WTHDRL,UPI/DR/203903747943/GNANAVEL M/ybl/Q879963229@ybl/NA	Dr	200.00	3,504.90
08/02/2022	WTHDRL,UPI/DR/203992852243/RUPESH KUMAR/payt/411195@paytm/NA	Dr	4,000.00	3,704.90
07/02/2022	WTHDRL,UPI/DR/203892042699/Karthik S/PYTM/919176949065/Money Added	Dr	12.00	7,704.90
07/02/2022	WTHDRL,UPI/DR/203890421500/KARTHIK REDDY SANGABATTULA/payt/8297069	Dr	1,700.00	7,716.90
07/02/2022	WTHDRL, UPI/DR/203883414415/MUHAMMED/okax/muhammedhusna0913@okaxis/U	Dr	7,500.00	9,416.90
07/02/2022	WTHDRL,UPI/DR/203888845689/KAILASH MOTORCYCLE/payt/paytm-67501648@p	Dr	192.00	16,916.90
07/02/2022	Deposit,DEPOSIT- IMPS/203821673927/CULINARY CONCIERGE P/ICICI Bank/XXXXXXXXX0014/Monkey Petty Ca, 07/02/2022-214914	Cr	15,000.00	17,108.90

Date	Description	Debit/Credit	Amount	Balance
07/02/2022	WTHDRL,UPI/DR/203887554967/ARUNA BROTHERS/payt/paytm-30321569@paytm	Dr	100.00	2,108.90
07/02/2022	WTHDRL,UPI/DR/203887246460/Karthik S/PYTM/919176949065/Money Added	Dr	900.00	2,208.90
07/02/2022	WTHDRL,UPI/DR/203877758416/KARTHIK S/PYTM/919176949065/NA	Dr	200.00	3,108.90
07/02/2022	NEFT IN,NEFT/SBIN222038831052/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0000878/000000300345136 80//URGENT/RS00000003300000/	Cr	3,300.00	3,308.90
07/02/2022	WTHDRL,UPI/DR/203849685066/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	20.00	8.90
07/02/2022	WTHDRL,UPI/DR/203839330686/Karthik S/PYTM/919176949065/Money Added	Dr	110.00	28.90
06/02/2022	WTHDRL,UPI/DR/203722078584/SP Kani tea stall/payt/paytm-46316123@pa	Dr	10.00	138.90
06/02/2022	WTHDRL,UPI/DR/203721667352/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	12.00	148.90
06/02/2022	DEPOSIT,UPI/CR/203717977514/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	100.00	160.90
06/02/2022	WTHDRL,UPI/DR/203795864519/Indian Oil Petrol Pump Thanya Enterpris	Dr	100.00	60.90
05/02/2022	WTHDRL,UPI/DR/203647832998/PRABIN MAHANTA/okic/mahantaprabin001@oki	Dr	100.00	160.90
05/02/2022	DEPOSIT,UPI/CR/203620212344/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	150.00	260.90
05/02/2022	WTHDRL,UPI/DR/203672109117/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	110.90
05/02/2022	WTHDRL,UPI/DR/203669112049/Mr. Prabhu/payt/9962552322@paytm/NA	Dr	300.00	309.90
05/02/2022	DEPOSIT,UPI/CR/203618273317/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	300.00	609.90
05/02/2022	DEPOSIT,UPI/CR/203689063435/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	300.00	309.90
05/02/2022	WTHDRL,UPI/DR/203641097490/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	1,000.00	9.90
05/02/2022	DEPOSIT,UPI/CR/203615480695/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	1,000.00	1,009.90
05/02/2022	WTHDRL,UPI/DR/203648653477/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	9.90
04/02/2022	WTHDRL,UPI/DR/203598710818/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	19.90
04/02/2022	WTHDRL,UPI/DR/203591283687/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	20.00	29.90
04/02/2022	WTHDRL,UPI/DR/203587344843/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	17.00	49.90
03/02/2022	WTHDRL,UPI/DR/203493658454/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	1,500.00	66.90
03/02/2022	DEPOSIT,UPI/CR/203415919728/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	400.00	1,566.90
02/02/2022	WTHDRL,UPI/DR/203372108490/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	200.00	1,166.90
02/02/2022	WTHDRL, UPI/DR/203372092448/ALEXANDER/okhd/alexan derajay1988-1@okhdf	Dr	100.00	1,366.90
02/02/2022	POS WDL, POS/81702409/02022022/175634/20331287232 9	Dr	300.00	1,466.90

Date	Description	Debit/Credit	Amount	Balance
02/02/2022	WTHDRL,UPI/DR/203365371494/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	1,766.90
02/02/2022	WTHDRL,UPI/DR/203363689509/BARANI SM/okax/baranism007-1@okaxis/UPI	Dr	150.00	1,776.90
02/02/2022	WTHDRL,UPI/DR/203384577110/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	15.00	1,926.90
02/02/2022	WTHDRL,UPI/DR/203378068494/Balaji Cafe/okbi/8754475703-1@okbizaxis/	Dr	34.00	1,941.90
02/02/2022	WTHDRL,UPI/DR/203377920222/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	17.00	1,975.90
02/02/2022	WTHDRL,UPI/DR/203359370635/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Dr	450.00	1,992.90
02/02/2022	WTHDRL,UPI/DR/203359324394/JUSTIN ANTONY J/okax/justinanthony1011@o	Dr	790.00	2,442.90
02/02/2022	WTHDRL,UPI/DR/203373709697/Mrs T P CHANDRI/payt/paytm-65063097@payt	Dr	150.00	3,232.90
01/02/2022	FEE CHG,IMPS transaction fee 203218019296	Dr	6.00	3,382.90
01/02/2022	WITHDRAWAL,WDL-IMPS/203218019296/Karthik S/YESB0CMSNOC/XXXXXXXXXXXXXXXX9637/	Dr	12,000.00	3,388.90
01/02/2022	WITHDRAWAL,WDL-IMPS/203216016531/Karthik S/YESB0CMSNOC/XXXXXXXXXXXXXXXX9637/	Dr	1.00	15,388.90
01/02/2022	WITHDRAWAL,WDL-IMPS/203216016250/Karthik S/YESB0CMSNOC/XXXXXXXXXXXXXXXX9637/	Dr	1.00	15,389.90
01/02/2022	Deposit,DEPOSIT-IMPS/203216070501/karthik/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,01/02/2022-162412	Cr	3,400.00	15,390.90
01/02/2022	Deposit,DEPOSIT-IMPS/203216070449/karthik/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,01/02/2022-162412	Cr	5,000.00	11,990.90
01/02/2022	WTHDRL,UPI/DR/203245900802//yesb/462515526386199 637/UPI	Dr	1.00	6,990.90
01/02/2022	DEPOSIT,UPI/CR/203237065965/KARTHIK S/payt/9176949065@paytm/NA	Cr	5,491.00	6,991.90
01/02/2022	DEPOSIT,UPI/CR/203223920532/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	1,500.00	1,500.90
01/02/2022	WTHDRL,UPI/DR/203227063256/KARTHIK S/PYTM/919176949065/NA	Dr	540.00	0.90
01/02/2022	WTHDRL,UPI/DR/203227022682/Karthik S/PYTM/919176949065/Money Added	Dr	488.00	540.90
01/02/2022	WTHDRL,UPI/DR/203242010195//yesb/462515526386199 637/UPI	Dr	6,963.00	1,028.90
01/02/2022	WTHDRL,UPI/DR/203241988908//yesb/462515526386199 637/UPI	Dr	1.00	7,991.90
01/02/2022	DEPOSIT,UPI/CR/203226234978/KARTHIK S/payt/9176949065@paytm/NA	Cr	6,964.00	7,992.90
01/02/2022	WTHDRL,UPI/DR/203222578406/L Selvam/fbpe/BHARATPE.90055090969@fbpe/	Dr	100.00	1,028.90
01/02/2022	WTHDRL,UPI/DR/203230168697/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	132.00	1,128.90
01/02/2022	WTHDRL,UPI/DR/203210975691/Karthik S/PYTM/919176949065/Money Added	Dr	40.00	1,260.90
01/02/2022	WTHDRL,UPI/DR/203210972795/Karthik S/PYTM/919176949065/NA	Dr	10.00	1,300.90

Date	Description	Debit/Credit	Amount	Balance
01/02/2022	WTHDRL,UPI/DR/203210969759/Karthik S/PYTM/919176949065/Money Added	Dr	2,722.00	1,310.90
01/02/2022	Deposit,DEPOSIT-IMPS/203202165676/MOBIKWIK/Axis Bank/XXXXXXXXX0014/w2b,01/02/2022-020042	Cr	3,950.00	4,032.90
01/02/2022	POS WDL,459224 -Mobikwik Gurgaon, ND, 01/02/2022-020037	Dr	47.00	82.90
01/02/2022	Deposit,DEPOSIT-IMPS/203201157549/MOBIKWIK/Axis Bank/XXXXXXXXX0014/w2b,01/02/2022-015726	Cr	50.00	129.90
01/02/2022	WTHDRL,UPI/DR/203230089304/Karthik S/payt/9176949065@paytm/NA	Dr	1.00	79.90
01/02/2022	WTHDRL, UPI/DR/203230088638/MOBIKWIK/icip/mobikwik addmoney@icici/NA	Dr	4,100.00	80.90
01/02/2022	DEPOSIT,UPI/CR/203210904942/KARTHIK S/payt/9176949065@paytm/NA	Cr	4,100.00	4,180.90
01/02/2022	WTHDRL,UPI/DR/203210880715/Karthik S/PYTM/919176949065/Money Added	Dr	3,900.00	80.90
31/01/2022	WTHDRL,UPI/DR/203210550771/Add Money to Wallet/payt/add-money@paytm	Dr	200.00	3,980.90
31/01/2022	WTHDRL,UPI/DR/203129538659/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	20.00	4,180.90
31/01/2022	WTHDRL,UPI/DR/203129272813/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	2,000.00	4,200.90
31/01/2022	DEPOSIT,UPI/CR/203117799099/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	6,000.00	6,200.90
31/01/2022	WTHDRL,UPI/DR/203122677381/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	474.22	200.90
31/01/2022	DEPOSIT, UPI/CR/203188161314/Paytm/payt/walletmoney tobank@paytm/NA	Cr	488.00	675.12
31/01/2022	POS WDL,986780 -www.fancode.com 400054, ND,31/01/2022-013842	Dr	9.00	187.12
30/01/2022	WTHDRL,UPI/DR/203055205206/Mr. Prabhu/payt/9962552322@paytm/NA	Dr	500.00	196.12
30/01/2022	WTHDRL,UPI/DR/203054608971/NAVEEN K/ybl/Q58248379@ybl/NA	Dr	15.00	696.12
30/01/2022	WTHDRL,UPI/DR/203053395880/Indian Oil Petrol Pump Thanya Enterpris	Dr	100.00	711.12
30/01/2022	WTHDRL,UPI/DR/203045918167/PS MOBILE TELECOMS/payt/paytm-65247540@p	Dr	300.00	811.12
30/01/2022	WTHDRL,UPI/DR/203045018016/Karthik S/PYTM/919176949065/Money Added	Dr	10.00	1,111.12
30/01/2022	Deposit,DEPOSIT-IMPS/203015673469/XSILICA SOFTWARE SOL/Indusind Bank/XXXXXXXXX0014/M23113T497763, 30/01/2022-151136	Cr	1,000.00	1,121.12
29/01/2022	WTHDRL,UPI/DR/202984411562/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	148.00	121.12
29/01/2022	DEPOSIT, UPI/CR/202982236571/Paytm/payt/walletmoney tobank@paytm/NA	Cr	148.00	269.12
29/01/2022	WTHDRL,UPI/DR/202979900396/Add Money to Wallet/payt/add-money@paytm	Dr	400.00	121.12
29/01/2022	DEPOSIT,UPI/CR/202914203041/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	400.00	521.12
29/01/2022	WTHDRL,UPI/DR/202975634721/Kiran Uttambhai Patil/upi/kiran41@upi/NA	Dr	300.00	121.12

Date	Description	Debit/Credit	Amount	Balance
29/01/2022	DEPOSIT,UPI/CR/202913117337/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	300.00	421.12
29/01/2022	WTHDRL, UPI/DR/202965801259/sudeeshnarayan/payt/paytm-13802310@paytm	Dr	100.00	121.12
28/01/2022	WTHDRL,UPI/DR/202854244457/HP Petrol Pump Meeran Enterprises/ybl/Q	Dr	100.00	221.12
28/01/2022	WTHDRL,UPI/DR/202853092590/Mr. Prabhu/payt/9962552322@paytm/NA	Dr	600.00	321.12
28/01/2022	DEPOSIT,UPI/CR/202820153706/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	300.00	921.12
28/01/2022	DEPOSIT,UPI/CR/202866365859/JEETENDRA K JAGATHAP/okic/jeetendrajagat	Cr	300.00	621.12
28/01/2022	DEPOSIT,UPI/CR/202813145515/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	250.00	321.12
28/01/2022	WTHDRL,UPI/DR/202865870517/Winzo Games/payt/winzogames@paytm/UPI	Dr	10.00	71.12
28/01/2022	DEPOSIT, UPI/CR/202825022888/Paytm/payt/walletmoney tobank@paytm/NA	Cr	73.00	81.12
26/01/2022	WTHDRL,UPI/DR/202641514178/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	80.00	8.12
26/01/2022	WTHDRL,UPI/DR/202636443181/SRI DEVI PETROL STATION/payt/paytm-13695	Dr	100.00	88.12
25/01/2022	WTHDRL,UPI/DR/202575739981/Santhosh Anna Nagar/ybl/Q00345062@ybl/N	Dr	43.00	188.12
24/01/2022	DEPOSIT,UPI/CR/202422929117/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	150.00	231.12
24/01/2022	WTHDRL,UPI/DR/202426008554/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	17.00	81.12
24/01/2022	Deposit,DEPOSIT-IMPS/202323696959/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,23/01/2022-230221	Cr	54.00	98.12
23/01/2022	WTHDRL,UPI/DR/202314605487/Add Money to Wallet/payt/add-money@paytm	Dr	50.00	44.12
23/01/2022	FEE CHG,IMPS transaction fee 202313003718	Dr	6.00	94.12
23/01/2022	WITHDRAWAL,WDL-IMPS/202313003718/Karthik S/YESB0CMSNOC/XXXXXXXXXXXXXXXXX9637/	Dr	47,800.00	100.12
23/01/2022	DEPOSIT, UPI/CR/202385622957/Paytm/payt/walletmoney tobank@paytm/NA	Cr	12,900.00	47,900.12
23/01/2022	WITHDRAWAL,WDL-IMPS/202313003680/Karthik S/YESB0CMSNOC/XXXXXXXXXXXXXXXXX9637/	Dr	100.00	35,000.12
23/01/2022	Deposit,DEPOSIT-IMPS/202312985177/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,23/01/2022-125809	Cr	10.00	35,100.12
23/01/2022	DEPOSIT, UPI/CR/202384967327/Paytm/payt/walletmoney tobank@paytm/NA	Cr	10,000.00	35,090.12
23/01/2022	DEPOSIT, UPI/CR/202384952968/Paytm/payt/walletmoney tobank@paytm/NA	Cr	25,000.00	25,090.12
23/01/2022	POS WDL,030851 -PAYTM NOIDA, ND, 23/01/2022-124551	Dr	46,900.00	90.12

Date	Description	Debit/Credit	Amount	Balance
23/01/2022	POS WDL,027797 -PAYTM NOIDA, ND, 23/01/2022-124355	Dr	1,000.00	46,990.12
23/01/2022	WTHDRL, UPI/DR/202376402323//yesb/462515526386199 637/UPI	Dr	1,000.00	47,990.12
23/01/2022	WTHDRL, UPI/DR/202376395629//yesb/462515526386199 637/UPI	Dr	1,000.00	48,990.12
23/01/2022	WTHDRL, UPI/DR/202376356083//yesb/462515526386199 637/UPI	Dr	100.00	49,990.12
23/01/2022	WTHDRL,UPI/DR/202316674733/FLPVTECH PRIVATE LIMITED/yesb/flpvtech@y	Dr	19,000.00	50,090.12
23/01/2022	DEPOSIT,UPI/CR/202370802789/DEEPAN S/okhd/deepan.kutty-2@okhdfcbank	Cr	50,000.00	69,090.12
23/01/2022	WTHDRL,UPI/DR/202316674116/FLPVTECH PRIVATE LIMITED/yesb/flpvtech@y	Dr	1,000.00	19,090.12
23/01/2022	DEPOSIT,UPI/CR/202376246700/DEEPAN S/okax/deepan.kutty@okaxis/Crypto	Cr	20,000.00	20,090.12
23/01/2022	Deposit,DEPOSIT-IMPS/202301989912/Razorpay Composite 2/ICICI Bank/XXXXXXXXX0014/slice Acc Validation,23/01/2022-015243	Cr	1.00	90.12
23/01/2022	WTHDRL,UPI/DR/202316189405/FLPVTECH PRIVATE LIMITED/yesb/flpvtech@y	Dr	25,000.00	89.12
23/01/2022	DEPOSIT,UPI/CR/202373149045/DEEPAN S/okax/deepan.kutty@okaxis/Crypto	Cr	25,000.00	25,089.12
22/01/2022	WTHDRL,UPI/DR/202215993600/FLPVTECH PRIVATE LIMITED/yesb/flpvtech@y	Dr	24,000.00	89.12
22/01/2022	WTHDRL,UPI/DR/202215990605/FLPVTECH PRIVATE LIMITED/yesb/flpvtech@y	Dr	1,000.00	24,089.12
22/01/2022	DEPOSIT, UPI/CR/202268858730/Paytm/payt/walletmoney tobank@paytm/NA	Cr	25,000.00	25,089.12
22/01/2022	WTHDRL,UPI/DR/202268808186/Add Money to Wallet/payt/add-money@paytm	Dr	25,000.00	89.12
22/01/2022	Deposit,DEPOSIT-IMPS/202222204639/DEEPAN S/Kotak Mahindra Bank/XXXXXXXXX0014/MB: CRYPTO,22/01/2022-221423	Cr	24,000.00	25,089.12
22/01/2022	Deposit,DEPOSIT-IMPS/202222198334/DEEPAN S/Kotak Mahindra Bank/XXXXXXXXX0014/MB Sent to K 52190021617300 IMPS,22/01/2022	Cr	1,000.00	1,089.12
22/01/2022	WTHDRL,UPI/DR/202271001789/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	300.00	89.12
22/01/2022	DEPOSIT,UPI/CR/202264921704/KARTHIK S/payt/9176949065@paytm/NA	Cr	200.00	389.12
22/01/2022	Deposit,DEPOSIT-IMPS/202220807057/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,22/01/2022-204312	Cr	100.00	189.12
22/01/2022	WTHDRL, UPI/DR/202264189470/ALEXANDER/okhd/alexanderajay1988-1@okhdf	Dr	30.00	89.12
22/01/2022	WTHDRL,UPI/DR/202264094218/PRAVEEN B M/okhd/praveenbm6533@okhdfcbank	Dr	3,200.00	119.12
22/01/2022	DEPOSIT,UPI/CR/202214686736/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	3,300.00	3,319.12
22/01/2022	WTHDRL, UPI/DR/202256780885/LazyPay/axis/lazypay@axisbank/Lazy Pay R	Dr	465.55	19.12
22/01/2022	DEPOSIT,UPI/CR/20222799695/KARTHIK S/payt/9176949065@paytm/NA	Cr	400.00	484.67

Date	Description	Debit/Credit	Amount	Balance
21/01/2022	WTHDRL,UPI/DR/202108614067/ECOMEXPRESS/icic/Payp hi.ecomexpress@icic	Dr	649.00	84.67
21/01/2022	WTHDRL,UPI/DR/202101755692/Add Money to Wallet/payt/add-money@paytm	Dr	180.00	733.67
21/01/2022	WTHDRL,UPI/DR/202147430838/Moideenkoya p/payt/paytmqr28100505010159	Dr	56.00	913.67
21/01/2022	WTHDRL,UPI/DR/202193958266/Bharat Petroleum Corporation Ltd/idfc/PA	Dr	100.00	969.67
21/01/2022	DEPOSIT,UPI/CR/202114579677/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	1,000.00	1,069.67
21/01/2022	WTHDRL,UPI/DR/202182640985/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	27.00	69.67
20/01/2022	WTHDRL,UPI/DR/202038290830/SAMEER T M/ybl/q18630646@ybl/UPI	Dr	15.00	96.67
20/01/2022	WTHDRL,UPI/DR/202067490820/Mr. Prabhu/payt/9962552322@paytm/NA	Dr	300.00	111.67
20/01/2022	DEPOSIT,UPI/CR/202020859587/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	180.00	411.67
20/01/2022	WTHDRL,UPI/DR/202027369196/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	27.00	231.67
20/01/2022	WTHDRL,UPI/DR/202027028687/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	180.00	258.67
20/01/2022	WTHDRL,UPI/DR/202026854156/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	20.00	438.67
20/01/2022	Deposit,DEPOSIT- IMPS/202009878044/AGGREPAY PAYMENTS SO/Yes Bank Ltd/XXXXXXXXX0014/FUND TRANSFER,20/01/2022-091043	Cr	301.00	458.67
19/01/2022	WTHDRL,UPI/DR/201921824155/SHEIKH SOFIUR RAHMAN/icic/eazypay.580282	Dr	200.00	157.67
19/01/2022	WTHDRL,UPI/DR/201910040663/VARIETY CENTRE/payt/paytm-65976419@paytm	Dr	100.00	357.67
19/01/2022	DEPOSIT,UPI/CR/201917485155/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Cr	350.00	457.67
19/01/2022	WITHDRAWAL,WDL-IMPS/201913007566/SGC MANAGEMENT SERVICES PVT LTD/SBIN0050284/XXXXXXXX1567/	Dr	28,533.00	107.67
19/01/2022	DEPOSIT,UPI/CR/201913433187/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Cr	28,540.00	28,640.67
19/01/2022	WTHDRL,UPI/DR/201975417900/Add Money to Wallet/payt/add-money@paytm	Dr	50.00	100.67
18/01/2022	WTHDRL,UPI/DR/201872350453/Add Money to Wallet/payt/add-money@paytm	Dr	50.00	150.67
18/01/2022	DEPOSIT,UPI/CR/201821674510/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	200.00	200.67
18/01/2022	WTHDRL,UPI/DR/201886894729/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	7,136.00	0.67
18/01/2022	DEPOSIT,UPI/CR/201824333287/PAVAN M A/okic/pavanma007@okicici/Fatty	Cr	7,136.00	7,136.67
17/01/2022	WTHDRL,UPI/DR/201723455378/Add Money to Wallet/payt/add-money@paytm	Dr	10.00	0.67
17/01/2022	WTHDRL,UPI/DR/201723134810/Add Money to Wallet/payt/add-money@paytm	Dr	10.00	10.67
17/01/2022	WTHDRL,UPI/DR/201721507012/Mr. Prabhu/payt/9962552322@paytm/NA	Dr	300.00	20.67
17/01/2022	DEPOSIT,UPI/CR/201718093150/KARTHIK S/payt/9176949065@paytm/NA	Cr	62.00	320.67

Date	Description	Debit/Credit	Amount	Balance
17/01/2022	WTHDRL,UPI/DR/201779386933/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	110.00	258.67
17/01/2022	WTHDRL,UPI/DR/201700129419/Mr. Prabhu/payt/9962552322@paytm/NA	Dr	300.00	368.67
17/01/2022	DEPOSIT,UPI/CR/201714648377/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	300.00	668.67
16/01/2022	DEPOSIT,UPI/CR/201605852777/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	300.00	368.67
15/01/2022	DEPOSIT,UPI/CR/201589758119/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Cr	50.00	68.67
13/01/2022	WTHDRL,UPI/DR/201337361338/SAMEER T M/ybl/Q18630646@ybl/NA	Dr	42.00	18.67
13/01/2022	WTHDRL,UPI/DR/201398183835/ABHISHEK AGARWAL/okax/abhishekrocksrkl@o	Dr	1,000.00	60.67
13/01/2022	DEPOSIT,UPI/CR/201311519077/KARTHIK S/payt/9176949065@paytm/NA	Cr	1,000.00	1,060.67
13/01/2022	WTHDRL,UPI/DR/201307340229/KARTHIK S/PYTM/919176949065/NA	Dr	4,400.00	60.67
13/01/2022	WTHDRL,UPI/DR/201307123975/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	4,460.67
13/01/2022	WTHDRL, UPI/DR/201396254830/qwiksilver/axis/woohoo. payu@axisbank/UPI	Dr	4.00	4,659.67
12/01/2022	WTHDRL,UPI/DR/201288036648/Paytm Airtel Recharge/payt/payair7673@pa	Dr	179.00	4,663.67
12/01/2022	DEPOSIT,UPI/CR/201245822469/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	770.00	4,842.67
12/01/2022	DEPOSIT,UPI/CR/201216281679/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	500.00	4,072.67
12/01/2022	WTHDRL,UPI/DR/201281894578/MUHAMMED S/O HABEEB KHAN/okhd/muhammedhu	Dr	100.00	3,572.67
12/01/2022	WTHDRL,UPI/DR/201281850066/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	187.00	3,672.67
12/01/2022	WTHDRL,UPI/DR/201281827750/DHARAMRAJ KUMAR/okic/sharmadharamraj2@ok	Dr	258.00	3,859.67
12/01/2022	DEPOSIT, UPI/CR/201280364673/GOOGLEPAY/okax/goog-payment@okaxis/Earne	Cr	4.00	4,117.67
12/01/2022	WTHDRL,UPI/DR/201280355757/DHRUVENDRA SINGH CHAUHAN/okhd/singh.dhru	Dr	5,000.00	4,113.67
12/01/2022	WTHDRL,UPI/DR/201280184468/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	10,500.00	9,113.67
12/01/2022	DEPOSIT,UPI/CR/201201301994/MUHAMMED S/O HABEEB KHAN/okhd/muhammedhu	Cr	9,000.00	19,613.67
12/01/2022	DEPOSIT,UPI/CR/201201282780/MUHAMMED S/O HABEEB KHAN/okhd/muhammedhu	Cr	10,000.00	10,613.67
12/01/2022	DEPOSIT,UPI/CR/201213821085/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	500.00	613.67
12/01/2022	WTHDRL,UPI/DR/201248523295/R Raja/fbpe/BHARATPE.90055086189@fbpe/Pa	Dr	27.00	113.67
12/01/2022	WTHDRL,UPI/DR/201193462936/APPLE MEDIA SERVICES/hdfc/billdeskpg.app	Dr	100.00	140.67
11/01/2022	WTHDRL,UPI/DR/201136788231/IYPE V K/yesb/BHARATPE09903647486@yesban	Dr	1,000.00	240.67
11/01/2022	WTHDRL, UPI/DR/201132305988/sudeeshnarayan/payt/pa ytm-13802310@paytm	Dr	20.00	1,240.67

Date	Description	Debit/Credit	Amount	Balance
11/01/2022	WTHDRL, UPI/DR/201185887959/MOBIKWIK/itic/mobikwik addmoney@icici/NA	Dr	1,000.00	1,260.67
11/01/2022	WTHDRL, UPI/DR/201162926346/JOSHUA R/okhd/joshuajabez17-1@okhdfcbank	Dr	31.00	2,260.67
11/01/2022	WTHDRL, UPI/DR/201127886003/LazyPay Repayment NBFC/itic/lazypayrepay	Dr	140.00	2,291.67
11/01/2022	WTHDRL, UPI/DR/201194978275/Bharat Petroleum Corporation Ltd/idfc/PA	Dr	100.00	2,431.67
10/01/2022	WTHDRL, UPI/DR/201086229148/DASHRATH DHIRUBHAI RATHOD/payt/972660843	Dr	100.00	2,531.67
10/01/2022	WTHDRL, UPI/DR/201086102281/ZAYAD AHMED/payt/7303602787@paytm/NA	Dr	850.00	2,631.67
10/01/2022	DEPOSIT, UPI/CR/201052263429/flipkart/axis/flipkart. payu@axisbank/RRR	Cr	795.00	3,481.67
10/01/2022	DEPOSIT, UPI/CR/201021686799/IDFC FIRST Bank Digital Lending/IDFC/dig	Cr	1.00	2,686.67
10/01/2022	WTHDRL, UPI/DR/201082533947/Mr Prabhu/okax/prabhanivetha07@okaxis/NA	Dr	300.00	2,685.67
10/01/2022	DEPOSIT, UPI/CR/201020988637/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	200.00	2,985.67
10/01/2022	WTHDRL, UPI/DR/201056449189/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	17.00	2,785.67
10/01/2022	DEPOSIT, UPI/CR/201006958874/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Cr	110.00	2,802.67
10/01/2022	Deposit, DEPOSIT-IMPS/201001679913/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal, 10/01/2022-014834	Cr	2,143.00	2,692.67
10/01/2022	WTHDRL, UPI/DR/201034321743/Tahir Chipa/oksb/mimboys36-1@oksb/UPI	Dr	1,300.00	549.67
10/01/2022	WTHDRL, UPI/DR/201034299828/Mr. GAURAV PANDEY/okhd/gauravpandey0412	Dr	800.00	1,849.67
10/01/2022	WTHDRL, UPI/DR/201034291429/Mr. GAURAV PANDEY/okhd/gauravpandey0412	Dr	100.00	2,649.67
09/01/2022	WTHDRL, UPI/DR/200930115569/flipkart/axis/flipkart. payu@axisbank/UPI	Dr	108.00	2,749.67
09/01/2022	WTHDRL, UPI/DR/200929684182/flipkart/axis/flipkart. payu@axisbank/UPI	Dr	795.00	2,857.67
09/01/2022	DEPOSIT, UPI/CR/200901155857/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Cr	810.00	3,652.67
08/01/2022	WTHDRL, UPI/DR/200881094640/SAMEER T M/ybl/Q18630646@ybl/NA	Dr	48.00	2,842.67
08/01/2022	WTHDRL, UPI/DR/200879118645/Mrs T P CHANDRI/payt/paytm-65063097@payt	Dr	50.00	2,890.67
08/01/2022	WTHDRL, UPI/DR/200865984115/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	10.00	2,940.67
08/01/2022	WTHDRL, UPI/DR/200863325329/Mr Prabhu/okax/prabhanivetha07@okaxis/NA	Dr	300.00	2,950.67
08/01/2022	DEPOSIT, UPI/CR/200883296425/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	50.00	3,250.67
08/01/2022	DEPOSIT, UPI/CR/200882828488/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	300.00	3,200.67
08/01/2022	WTHDRL, UPI/DR/200846156956/ABDUL ANIF A/ybl/Q352319461@ybl/NA	Dr	120.00	2,900.67

Date	Description	Debit/Credit	Amount	Balance
08/01/2022	WTHDRL,UPI/DR/200892285623/Kassim Shariff U/oksb/kassims180@oksb/U	Dr	150.00	3,020.67
07/01/2022	WTHDRL,UPI/DR/200728616929/ARUNA BROTHERS/payt/paytm-30321569@paytm	Dr	100.00	3,170.67
07/01/2022	WTHDRL,UPI/DR/200782156341/Arjun Xerox/okbi/gpay-11187284026@okbiza	Dr	630.00	3,270.67
07/01/2022	WTHDRL,UPI/DR/200707784604/SASIKUMAR ARUMUGAM/ybl/Q00432049@ybl/NA	Dr	18.00	3,900.67
07/01/2022	WTHDRL,UPI/DR/200703719130/R Raja/fbpe/BHARATPE.90055086189@fbpe/Pa	Dr	10.00	3,918.67
07/01/2022	Deposit,DEPOSIT-IMPS/200714807019/INSTANTPAY INDIA LIM/ICICI Bank/XXXXXXXXX0014/Payout, 07/01/2022-140652	Cr	204.21	3,928.67
07/01/2022	WTHDRL,UPI/DR/200701727697/R Raja/fbpe/BHARATPE.90055086189@fbpe/Pa	Dr	7.00	3,724.46
07/01/2022	WTHDRL,UPI/DR/200701692871/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	3,731.46
07/01/2022	WTHDRL,UPI/DR/200776205028/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Dr	450.00	3,741.46
07/01/2022	WTHDRL,UPI/DR/200794041251/R Raja/fbpe/BHARATPE.90055086189@fbpe/Pa	Dr	10.00	4,191.46
06/01/2022	WTHDRL,UPI/DR/200663984411/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	150.00	4,201.46
06/01/2022	WTHDRL,UPI/DR/200663478125/MOHAMED ZUBAIR/okic/zubi.in.tashan.20@ok	Dr	450.00	4,351.46
06/01/2022	DEPOSIT,UPI/CR/200642275595/KARTHIK S/payt/9176949065@paytm/NA	Cr	126.00	4,801.46
06/01/2022	WTHDRL,UPI/DR/200653883888/POOJARA PRIYANKA SUNILBHAI/axis/priyanka	Dr	1,000.00	4,675.46
05/01/2022	WTHDRL,UPI/DR/200515859163/NAVEEN K/ybl/Q58248379@ybl/NA	Dr	10.00	5,675.46
05/01/2022	DEPOSIT,UPI/CR/200573312340/SANTHAKUMARI H/ybl/7358325@ybl/Payment f	Cr	310.00	5,685.46
05/01/2022	WTHDRL,UPI/DR/200546525751/JUSTIN ANTONY J/okax/justinanthony1011@o	Dr	1,270.00	5,375.46
05/01/2022	WTHDRL,UPI/DR/200599887663/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	6,645.46
05/01/2022	WTHDRL,UPI/DR/200542773546/DURGA NATARAJAN/okax/durganatarajan7@oka	Dr	470.00	6,655.46
05/01/2022	WTHDRL,UPI/DR/200589163815/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	7,125.46
05/01/2022	WTHDRL, UPI/DR/200584680273/MANSINGH/icic/mansingh 022@icici/NA	Dr	1,000.00	7,135.46
05/01/2022	Deposit,DEPOSIT-IMPS/200509741215/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,05/01/2022-092904	Cr	2,822.00	8,135.46
05/01/2022	WTHDRL, UPI/DR/200535936758/Swiggy/axis/swiggy. stores@axisbank/Swiggy	Dr	125.00	5,313.46
05/01/2022	WTHDRL,111377825397/IBR/CCAVN/http://www. paytm.com/Ghg	Dr	125.00	5,438.46
05/01/2022	WTHDRL,UPI/DR/200577936147/MOHAMMAD SHAVEZ KHAN/hdfc/8354041561@hdf	Dr	200.00	5,563.46
04/01/2022	WTHDRL,UPI/DR/200423908800/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	4,500.00	5,763.46

Date	Description	Debit/Credit	Amount	Balance
04/01/2022	Deposit,DEPOSIT-IMPS/200412439533/CULINARY CONCIERGE P/ICICI Bank/XXXXXXXX0014/Monkey Petty Ca, 04/01/2022-124754	Cr	10,000.00	10,263.46
04/01/2022	WTHDRL,UPI/DR/200421363452/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	27.00	263.46
03/01/2022	WTHDRL,UPI/DR/200321650025/SAMEER T M/ybl/Q18630646@ybl/NA	Dr	12.00	290.46
03/01/2022	WTHDRL,UPI/DR/200304196719/Karthik S/PYTM/919176949065/Money Added	Dr	48.00	302.46
03/01/2022	WTHDRL,UPI/DR/200397552898/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	17.00	350.46
03/01/2022	WTHDRL,UPI/DR/200396261714/Nilgiris 2/payt/paytm-67016142@paytm/UPI	Dr	90.00	367.46
03/01/2022	WTHDRL,UPI/DR/200394449236/DHRUVENDRA SINGH CHAUHAN/okhd/singh.dhru	Dr	4,000.00	457.46
03/01/2022	DEPOSIT,UPI/CR/200312174748/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	3,500.00	4,457.46
03/01/2022	WTHDRL,UPI/DR/200288689372/Winzo Games/payt/winzogames@paytm/UPI	Dr	10.00	957.46
02/01/2022	WTHDRL,UPI/DR/200287970557/DHANUSH H/okic/dhanushdon4@okicici/UPI	Dr	150.00	967.46
02/01/2022	WTHDRL,UPI/DR/200287188480/Abineshkumar S/oksb/manonmanig6@oksbi/U	Dr	70.00	1,117.46
02/01/2022	WTHDRL,UPI/DR/200266171536/SHREE SENTHIL ANDAVAR AGE/payt/paytm-892	Dr	100.00	1,187.46
02/01/2022	WTHDRL,UPI/DR/200246072879/Add Money to Wallet/payt/add-money@paytm	Dr	44.00	1,287.46
02/01/2022	DEPOSIT,UPI/CR/200228247875/Dharani Priya B/okhd/priyadp8499-3@okhdf	Cr	500.00	1,331.46
01/01/2022	WTHDRL,UPI/DR/200123512963/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	301.00	831.46
01/01/2022	DEPOSIT,UPI/CR/200168919664/SIDATHADAR P/okax/havocsiddarth-2@okaxis	Cr	350.00	1,132.46
01/01/2022	DEPOSIT, UPI/CR/200107601699/Vishal/ybl/7299311315@ybl/Payment from P	Cr	600.00	782.46
31/12/2021	INT CREDIT	Cr	14.00	182.46
31/12/2021	DEPOSIT,UPI/CR/136598736143/AJITKUMAR I/okhd/ajitk100@okhdfcbank/UPI	Cr	50.00	168.46
31/12/2021	WTHDRL,UPI/DR/136539950484/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	60.00	118.46
31/12/2021	WTHDRL,UPI/DR/136521643824/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	17.00	178.46
31/12/2021	WTHDRL,UPI/DR/136518064760/Mr Prabhu/okax/prabhanivetha07@okaxis/NA	Dr	300.00	195.46
31/12/2021	DEPOSIT,UPI/CR/136509686421/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	200.00	495.46
30/12/2021	WTHDRL,UPI/DR/136429825457/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	200.00	295.46
30/12/2021	WTHDRL,UPI/DR/136428204613/THENMOZHI R/ybl/q041142125@ybl/UPI	Dr	30.00	495.46
30/12/2021	WTHDRL,UPI/DR/136424448053/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	20.00	525.46
30/12/2021	WTHDRL,UPI/DR/136480887685/Add Money to Wallet/payt/add-money@paytm	Dr	263.00	545.46

Date	Description	Debit/Credit	Amount	Balance
30/12/2021	WTHDRL,UPI/DR/136467052372/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	27.00	808.46
30/12/2021	WTHDRL,UPI/DR/136465325004/Mr A MUSTHAFA/ybl/Q334315135@ybl/NA	Dr	5.00	835.46
30/12/2021	WTHDRL,UPI/DR/136464209341/Sivam Service Station/payt/paytm-6478141	Dr	100.00	840.46
30/12/2021	WTHDRL,UPI/DR/136472527208/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	150.00	940.46
29/12/2021	WTHDRL,UPI/DR/136398831193/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	20.00	1,090.46
29/12/2021	WTHDRL,UPI/DR/136333199487/Paytm Recharge or Bill payment/payt/payb	Dr	327.00	1,110.46
29/12/2021	DEPOSIT,UPI REJECT RRN 136279310831	Cr	1.00	1,437.46
29/12/2021	DEPOSIT,UPI REJECT RRN 136279284855	Cr	1.00	1,436.46
29/12/2021	WTHDRL,UPI/DR/136389617315/Mrs T P CHANDRI/payt/paytmqr281005050101	Dr	12.00	1,435.46
29/12/2021	WTHDRL,UPI/DR/136312241356/Mrs T P CHANDRI/payt/paytm-65063097@payt	Dr	50.00	1,447.46
29/12/2021	NEFT IN,NEFT/CITIN21294558732/PAYPAL PAYMENTS PL INR FBO CUR AC/CITI0100000/0521888024/PPR-MISC-HWTPK7990BPPR-MISC-HWTPK	Cr	1.13	1,497.46
29/12/2021	NEFT IN,NEFT/CITIN21294556768/PAYPAL PAYMENTS PL INR FBO CUR AC/CITI0100000/0521888024/PPR-MISC-HWTPK7990BPPR-MISC-HWTPK	Cr	1.06	1,496.33
28/12/2021	WITHDRAWAL,WDL-IMPS/136220016782/Karthik S/ICIC0000106/XXXXXXXXXXXX9637/	Dr	3,000.00	1,495.27
28/12/2021	NEFT OUT,WTHDRL NEFT/BDBLH21606423519/ICICI BANK LTD. /ICIC0000106/Karthik S	Dr	1.00	4,495.27
28/12/2021	WTHDRL,UPI/DR/136295295330/ARUNA BROTHERS/payt/paytm-30321569@paytm	Dr	100.00	4,496.27
28/12/2021	NEFT OUT,WTHDRL NEFT/BDBLH21606414513/YES BANK/YESB0CMSNOC/Karthik S	Dr	1.00	4,596.27
28/12/2021	WTHDRL,UPI/DR/136279839751/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	4,597.27
28/12/2021	WTHDRL,UPI/DR/136279758191/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	4,607.27
28/12/2021	DEPOSIT,UPI/CR/136216326257/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	3,400.00	4,617.27
28/12/2021	WTHDRL, UPI/DR/136279310831//icic/4625155263861996 37/UPI	Dr	1.00	1,217.27
28/12/2021	WTHDRL, UPI/DR/136279284855//icic/4625155263861996 37/UPI	Dr	1.00	1,218.27
28/12/2021	WTHDRL,UPI/DR/136277044934/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	10.00	1,219.27
28/12/2021	WTHDRL,UPI/DR/136266377010/Mr A MUSTHAFA/ybl/Q334315135@ybl/NA	Dr	7.00	1,229.27
27/12/2021	WTHDRL, UPI/DR/136167821320/sudeeshnarayan/payt/pa ytmqr2810050501011	Dr	20.00	1,236.27
27/12/2021	WTHDRL,UPI/DR/136140256714/Sri Thirumurugan Agency/payt/paytm-87678	Dr	100.00	1,256.27

Date	Description	Debit/Credit	Amount	Balance
27/12/2021	WTHDRL,UPI/DR/136155248706/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	500.00	1,356.27
26/12/2021	WTHDRL,UPI/DR/136048020337/AJITKUMAR I/okhd/ajitk100@okhdfcbank/lau	Dr	1,151.00	1,856.27
26/12/2021	WTHDRL,UPI/DR/136087888493/Mr Prabhu/okax/prabhanivetha07@okaxis/NA	Dr	900.00	3,007.27
26/12/2021	WTHDRL,UPI/DR/136086881007/Sivam Service Station/payt/paytm-6478141	Dr	100.00	3,907.27
26/12/2021	DEPOSIT,UPI/CR/136077426695/MAHESHWARAN SIVARAMA/okic/maheshwaranm22	Cr	899.00	4,007.27
26/12/2021	DEPOSIT,UPI/CR/136077418761/MAHESHWARAN SIVARAMA/okic/maheshwaranm22	Cr	1.00	3,108.27
26/12/2021	WTHDRL,UPI/DR/136041041294/MUHAMMED S/O HABEEB KHAN/okhd/muhammedhu	Dr	100.00	3,107.27
25/12/2021	WTHDRL,UPI/DR/135958605903/Mr A MUSTHAFA/ybl/Q334315135@ybl/NA	Dr	12.00	3,207.27
25/12/2021	WTHDRL,UPI/DR/135950647204/Ayyanar Mess/payt/paytm-44210119@paytm/O	Dr	223.00	3,219.27
25/12/2021	WTHDRL,UPI/DR/135932295346/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	660.00	3,442.27
25/12/2021	WTHDRL,UPI/DR/135926803931/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	10.00	4,102.27
25/12/2021	WTHDRL,UPI/DR/135920207549/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	35.00	4,112.27
24/12/2021	WTHDRL,UPI/DR/135886543450/AARTHI MOTORS/okbi/gpay-11174353380@okbi	Dr	1,029.00	4,147.27
24/12/2021	WTHDRL,UPI/DR/135884339087/Bharat Petroleum Corporation Ltd/idfc/PA	Dr	50.00	5,176.27
24/12/2021	DEPOSIT,UPI/CR/135816911974/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	400.00	5,226.27
24/12/2021	WTHDRL,UPI/DR/135877622514/Fabindia MAARKS/payt/paytm-64587018@payt	Dr	275.00	4,826.27
24/12/2021	WTHDRL,UPI/DR/135897218409/Moideenkoya p/payt/paytmqr28100505010159	Dr	25.00	5,101.27
23/12/2021	WTHDRL,UPI/DR/135732497125/N ZAHEER UDDIN/yesb/BHARATPE90400053664@	Dr	250.00	5,126.27
23/12/2021	WTHDRL,UPI/DR/135724931600/Add Money to Wallet/payt/add-money@paytm	Dr	100.00	5,376.27
22/12/2021	WTHDRL,UPI/DR/135667089307/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	5,476.27
22/12/2021	WTHDRL,UPI/DR/135682324277/VARIETY CENTRE/payt/paytm-65976419@paytm	Dr	70.00	5,486.27
22/12/2021	WTHDRL,UPI/DR/135681565306/Mr Prabhu/okax/prabhanivetha07@okaxis/NA	Dr	300.00	5,556.27
22/12/2021	DEPOSIT,UPI/CR/135614530681/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Cr	300.00	5,856.27
22/12/2021	WTHDRL, UPI/DR/135663317149/billdesktez/icic/billdesk. prepaid-mobile	Dr	199.00	5,556.27
22/12/2021	WTHDRL,UPI/DR/135661654501/Nilgiris 3/payt/paytm-67016144@paytm/UPI	Dr	270.00	5,755.27
21/12/2021	Deposit,DEPOSIT-IMPS/135518755615/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,21/12/2021-184458	Cr	6,009.00	6,025.27

Date	Description	Debit/Credit	Amount	Balance
21/12/2021	WTHDRL, UPI/DR/135551036179/MUHAMMED/okax/muhammedhusna0913@okaxis/U	Dr	10,000.00	16.27
21/12/2021	Deposit, DEPOSIT-IMPS/135518746278/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal, 21/12/2021-183927	Cr	10,000.00	10,016.27
21/12/2021	WTHDRL, UPI/DR/135538394132/Add Money to Wallet/payt/add-money@paytm	Dr	100.00	16.27
21/12/2021	Deposit, DEPOSIT-IMPS/135517959460/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal, 21/12/2021-170628	Cr	100.00	116.27
21/12/2021	WTHDRL, UPI/DR/135548659105/DECENTRO/icic/decfin. 462515526386199637@	Dr	9,999.00	16.27
21/12/2021	WTHDRL, UPI/DR/135548652583/DECENTRO/icic/decfin. 462515526386199637@	Dr	1.00	10,015.27
21/12/2021	WTHDRL, UPI/DR/135548467600/Dharani Priya B/okhd/priyadp8499-3@okhdf	Dr	500.00	10,016.27
21/12/2021	Deposit, DEPOSIT-IMPS/135516912173/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal, 21/12/2021-163728	Cr	510.00	10,516.27
21/12/2021	NEFT IN, NEFT/25785580231DC/CULINARY CONCIERGE P/ICIC0SF0002/434105000632/MB Maintenance Petty Cash	Cr	10,000.00	10,006.27
21/12/2021	WTHDRL, UPI/DR/135547551530/LazyPay/axis/lazypay@axisbank/Lazy Pay R	Dr	527.00	6.27
21/12/2021	Deposit, DEPOSIT-IMPS/135515828221/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal, 21/12/2021-154602	Cr	527.00	533.27
21/12/2021	WTHDRL, UPI/DR/135533470412/Paytm Recharge or Bill payment/payt/payb	Dr	196.00	6.27
21/12/2021	Deposit, DEPOSIT-IMPS/135515781284/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal, 21/12/2021-151917	Cr	200.00	202.27
20/12/2021	WTHDRL, UPI/DR/135430185116/SWARAJAY HAJARI PARIDA/oksb/rajolive.007	Dr	58.00	2.27
20/12/2021	WTHDRL, UPI/DR/135427378778/Amazon Seller Services Pvt Ltd/axis/amsl	Dr	298.00	60.27
20/12/2021	DEPOSIT, UPI/CR/135479081740/AJOY BISWAS/payt/8073609416@paytm/NA	Cr	300.00	358.27
20/12/2021	DEPOSIT, UPI/CR/135479042207/AJOY BISWAS/payt/8073609416@paytm/NA	Cr	1.00	58.27
20/12/2021	WTHDRL, UPI/DR/135424544937/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	5.00	57.27
19/12/2021	WTHDRL, UPI/DR/135319699156/SAMEER T M/ybl/q18630646@ybl/UPI	Dr	22.00	62.27
19/12/2021	WTHDRL, UPI/DR/135318801178/EURONETGPAY/icic/euronetgpay.pay@icici/U	Dr	15.00	84.27
19/12/2021	WTHDRL, UPI/DR/135395983865/Sivam Service Station/payt/paytmqr281005	Dr	100.00	99.27

Date	Description	Debit/Credit	Amount	Balance
18/12/2021	WTHDRL,UPI/DR/135293329072/SAMEER T M/ybl/q18630646@ybl/UPI	Dr	16.00	199.27
18/12/2021	WTHDRL,UPI/DR/135284118235/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	20.00	215.27
18/12/2021	WTHDRL,UPI/DR/135283557355/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	20.00	235.27
17/12/2021	WTHDRL,UPI/DR/135176735474/Savithri S/payt/paytmqr281005050101zyw5q	Dr	16.00	255.27
17/12/2021	WTHDRL,UPI/DR/135169474606/GAYATHRI TAX CONSULT/payt/paytmqr2810050	Dr	5,900.00	271.27
17/12/2021	DEPOSIT,UPI/CR/135110500130/MUHAMMED S/O HABEEB KHAN/okhd/muhammedhu	Cr	5,900.00	6,171.27
17/12/2021	WTHDRL,UPI/DR/135135068630/JABIR A P/oksb/jabij926@oksb/NA	Dr	20.00	271.27
17/12/2021	WTHDRL,UPI/DR/135166186876/KALBANA GRAPHICS/indu/im.259884169508@in	Dr	250.00	291.27
16/12/2021	WTHDRL,UPI/DR/135009515748/Mr Prabhu/okax/prabhanivetha07@okaxis/NA	Dr	300.00	541.27
16/12/2021	WTHDRL, UPI/DR/135058888869/sudeeshnarayan/payt/pa ytmqr2810050501011	Dr	80.00	841.27
16/12/2021	WTHDRL,UPI/DR/135055354848/National Store/okbi/7395981806@okbizaxis	Dr	26.00	921.27
16/12/2021	WTHDRL,UPI/DR/135052339205/JOSHUA R/okhd/joshuajabez17-1@okhdfcbank	Dr	400.00	947.27
16/12/2021	DEPOSIT,UPI/CR/135016121590/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	400.00	1,347.27
16/12/2021	WTHDRL,UPI/DR/135052042638/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	947.27
16/12/2021	WTHDRL,UPI/DR/135082002347/Add Money to Wallet/payt/add-money@paytm	Dr	50.00	957.27
16/12/2021	WTHDRL, UPI/DR/135043358241/DECENTRO/icic/decfin. 462515526386199637@	Dr	4,000.00	1,007.27
16/12/2021	WTHDRL, UPI/DR/135043357262/DECENTRO/icic/decfin. 462515526386199637@	Dr	1.00	5,007.27
15/12/2021	WTHDRL,UPI/DR/134940524204/SRI MALAR MEDICALS/payt/paytmqr281005050	Dr	30.00	5,008.27
15/12/2021	WTHDRL,UPI/DR/134940457046/CHA SPOT/okbi/gpay-11183361743@okbizaxis	Dr	12.00	5,038.27
15/12/2021	WTHDRL, UPI/DR/134939152241/billdesktez/icic/billdesk. prepaid-mobile	Dr	15.00	5,050.27
15/12/2021	WTHDRL,UPI/DR/134944699040/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	15.00	5,065.27
15/12/2021	WTHDRL,UPI/DR/134938594893/Add Money to Wallet/payt/add-money@paytm	Dr	60.00	5,080.27
15/12/2021	WTHDRL,UPI/DR/134932576527/Praveenkumar .oksb/praveenv39361@oksb/NA	Dr	20.00	5,140.27
15/12/2021	Deposit,DEPOSIT-IMPS/134914267512/CULINARY CONCIERGE P/ICICI Bank/XXXXXXXXX0014/MB Petty Cash, 15/12/2021-142844	Cr	5,000.00	5,160.27
15/12/2021	WTHDRL, UPI/DR/134931993931/SANTHOSHKUMAR C/okic/kingsanthoshls55@ok	Dr	20.00	160.27
14/12/2021	WTHDRL,UPI/DR/134824202710/SRI MALAR MEDICALS/payt/paytmqr281005050	Dr	35.00	180.27

Date	Description	Debit/Credit	Amount	Balance
14/12/2021	WTHDRL,UPI/DR/134820634201/VIJAY K/oksb/vijaykvg16@oksb/UPI	Dr	100.00	215.27
14/12/2021	WTHDRL,UPI/DR/134804851481/Raja P/fbpe/BHARATPE.9053140843@fbpe/Ver	Dr	18.00	315.27
14/12/2021	WTHDRL,UPI/DR/134803564879/PRIYA BOOK STALL/payt/paytm-61338985@pay	Dr	50.00	333.27
14/12/2021	WTHDRL,UPI/DR/134802224841/Karthik S/PYTM/919176949065/Money Added	Dr	100.00	383.27
14/12/2021	DEPOSIT,UPI/CR/134801166155/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	350.00	483.27
14/12/2021	WTHDRL,UPI/DR/134816459190/JUSTIN ANTONY J/okax/justinanthony1011@o	Dr	410.00	133.27
14/12/2021	DEPOSIT,UPI/CR/134861677594/SARATENDU BAG/okhd/munnabag257@okhdfcba	Cr	300.00	543.27
13/12/2021	WTHDRL,UPI/DR/134794413807/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	30.00	243.27
13/12/2021	WTHDRL,UPI/DR/134789202004/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	20.00	273.27
13/12/2021	WTHDRL,UPI/DR/134786014300/J SUHAIL AHMED/okhd/suhailali425@okhdfcb	Dr	12.00	293.27
13/12/2021	WTHDRL,UPI/DR/134786000235/J SUHAIL AHMED/okhd/suhailali425@okhdfcb	Dr	60.00	305.27
13/12/2021	WTHDRL,UPI/DR/134783269461/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	10.00	365.27
12/12/2021	WTHDRL,UPI/DR/134672257154/SAMEER T M/ybl/q18630646@ybl/UPI	Dr	12.00	375.27
12/12/2021	WTHDRL,UPI/DR/134665310977/LAXMAN BAHADUR KAMIL/okhd/laxmanbishwokar	Dr	196.00	387.27
12/12/2021	Deposit,DEPOSIT-IMPS/134602854897/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,12/12/2021-025839	Cr	500.00	583.27
12/12/2021	WTHDRL, UPI/DR/134632322806/DECENTRO/icic/decfin. 462515526386199637@	Dr	500.00	83.27
11/12/2021	WTHDRL,UPI/DR/134518520103/Mrs T P CHANDRI/payt/paytmqr281005050101	Dr	56.00	583.27
11/12/2021	WTHDRL,UPI/DR/134599684719/bharatpe. 90055086189/fbpe/bharatpe.90055	Dr	10.00	639.27
11/12/2021	WTHDRL,UPI/DR/134591361906/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	20.00	649.27
11/12/2021	DEPOSIT,UPI/CR/134511938421/SARATENDU BAG/okhd/munnabag257@okhdfcba	Cr	200.00	669.27
11/12/2021	WTHDRL,UPI/DR/134579382675/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	10.00	469.27
11/12/2021	DEPOSIT,UPI/CR/134506920252/AJITH G/okhd/ajithrichie2-1@okhdfcbank/U	Cr	200.00	479.27
10/12/2021	WTHDRL, UPI/DR/134457090913/DECENTRO/icic/decfin. 462515526386199637@	Dr	2,500.00	279.27
10/12/2021	WTHDRL, UPI/DR/134457088399/DECENTRO/icic/decfin. 462515526386199637@	Dr	1.00	2,779.27
09/12/2021	WTHDRL,UPI/DR/134356448942/SRI MALAR MEDICALS/payt/paytmqr281005050	Dr	15.00	2,780.27
09/12/2021	WTHDRL,UPI/DR/134356429626/SRI MALAR MEDICALS/payt/paytmqr281005050	Dr	60.00	2,795.27

Date	Description	Debit/Credit	Amount	Balance
09/12/2021	Deposit,DEPOSIT-IMPS/134320807465/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,09/12/2021-201903	Cr	2,000.00	2,855.27
09/12/2021	WTHDRL,UPI/DR/134352546300/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	22.00	855.27
09/12/2021	WTHDRL,UPI/DR/134358308331/Karthik S/PYTM/919176949065/Money Added	Dr	100.00	877.27
09/12/2021	DEPOSIT,UPI REJECT 134223783375	Cr	10.00	977.27
09/12/2021	WTHDRL,UPI/DR/134347814738/PRASHANT SETH/okhd/prashantseth406@okhdf	Dr	500.00	967.27
09/12/2021	NEFT IN,NEFT/SBIN221343593353/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0000878/00000030034513680//URGENT/RS00000000900000/	Cr	900.00	1,467.27
09/12/2021	DEPOSIT,UPI/CR/134325565507/KARTHIK S/payt/9176949065@paytm/NA	Cr	550.00	567.27
09/12/2021	WTHDRL,UPI/DR/134325551662/KARTHIK S/PYTM/919176949065/NA	Dr	550.00	17.27
09/12/2021	DEPOSIT,UPI/CR/134325538065/KARTHIK S/payt/9176949065@paytm/NA	Cr	250.00	567.27
09/12/2021	DEPOSIT,UPI/CR/134325535851/KARTHIK S/payt/9176949065@paytm/NA	Cr	250.00	317.27
09/12/2021	WTHDRL,UPI/DR/134325533416/KARTHIK S/PYTM/919176949065/NA	Dr	500.00	67.27
09/12/2021	DEPOSIT,UPI/CR/134325530233/KARTHIK S/payt/9176949065@paytm/NA	Cr	500.00	567.27
09/12/2021	WTHDRL,UPI/DR/134325527769/KARTHIK S/PYTM/919176949065/NA	Dr	500.00	67.27
09/12/2021	DEPOSIT,UPI/CR/134325523539/KARTHIK S/payt/9176949065@paytm/NA	Cr	500.00	567.27
09/12/2021	WTHDRL,UPI/DR/134325517639/KARTHIK S/PYTM/919176949065/NA	Dr	500.00	67.27
08/12/2021	WTHDRL,UPI/DR/134200883699/R Raja/fbpe/BHARATPE.90055086189@fbpe/Pa	Dr	10.00	567.27
08/12/2021	WTHDRL,UPI/DR/134294937223/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	10.00	577.27
08/12/2021	WTHDRL,UPI/DR/134291475651/Add Money to Wallet/payt/add-money@paytm	Dr	60.00	587.27
08/12/2021	WTHDRL,UPI/DR/134288526984/Add Money to Wallet/payt/add-money@paytm	Dr	85.00	647.27
08/12/2021	WTHDRL,UPI/DR/134285037420/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	10.00	732.27
08/12/2021	WTHDRL,UPI/DR/134284806317/R CHARULATHA/ybl/Q653687536@ybl/NA	Dr	10.00	742.27
08/12/2021	WTHDRL,UPI/DR/134223783375/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	10.00	752.27
07/12/2021	WTHDRL,UPI/DR/134118994375/SAVITHRI S/ybl/q76859980@ybl/UPI	Dr	36.00	762.27
07/12/2021	WTHDRL,UPI/DR/134111598821/JUSTIN ANTONY J/okax/justinanthonny1011@o	Dr	410.00	798.27
07/12/2021	WTHDRL,UPI/DR/134197167679/Nilgiris 2/payt/paytm-67016142@paytm/UPI	Dr	427.00	1,208.27
06/12/2021	WTHDRL,UPI/DR/134086306620/PRIYA BOOK STALL/payt/paytmqr28100505010	Dr	32.00	1,635.27

Date	Description	Debit/Credit	Amount	Balance
06/12/2021	WTHDRL,UPI/DR/134083855901/RAJESWARI CHICKEN CE/okhd/devandrandeva4	Dr	990.00	1,667.27
06/12/2021	DEPOSIT,UPI/CR/134031790848/LAXMAN BAHADUR KAMI/okhd/laxmanbishwokar	Cr	2,000.00	2,657.27
06/12/2021	WTHDRL,UPI/DR/134083172410/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	657.27
06/12/2021	WTHDRL,UPI/DR/134082442008/THE ELITE PETROL SERVICE/payt/paytmqr281	Dr	100.00	667.27
06/12/2021	WTHDRL,UPI/DR/134082288963/Fabindia MAARKS/payt/paytm-64587018@payt	Dr	275.00	767.27
05/12/2021	WTHDRL,UPI/DR/133971521307/Add Money to Wallet/payt/add-money@paytm	Dr	175.00	1,042.27
05/12/2021	DEPOSIT,UPI/CR/133965221454/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Cr	175.00	1,217.27
05/12/2021	DEPOSIT,UPI/CR/133965127539/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Cr	200.00	1,042.27
05/12/2021	WTHDRL,UPI/DR/133968042107/LAXMAN BAHADUR KAMI/okhd/laxmanbishwokar	Dr	153.00	842.27
05/12/2021	WTHDRL,UPI/DR/133964395906/AJITH G/okhd/ajithrichie2-1@okhdfcbank/U	Dr	200.00	995.27
05/12/2021	WTHDRL,UPI/DR/133961957792/MUHAMMED SHAFI B/payt/paytmqr28100505010	Dr	22.00	1,195.27
05/12/2021	DEPOSIT,UPI/CR/133957068241/PRAVIN VIJAY KUMAR NAIKAR/okax/pravinnai	Cr	95.00	1,217.27
03/12/2021	WTHDRL,UPI/DR/133766900373/Add Money to Wallet/payt/add-money@paytm	Dr	585.00	1,122.27
03/12/2021	DEPOSIT,UPI/CR/133733289771/Mr Prabhu/okax/prabhanivetha07@okaxis/UP	Cr	1.00	1,707.27
03/12/2021	WTHDRL,UPI/DR/133754857487/Add Money to Wallet/payt/add-money@paytm	Dr	175.00	1,706.27
03/12/2021	WTHDRL,UPI/DR/133728603251/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	1,881.27
02/12/2021	WTHDRL,UPI/DR/133618031518/SAMEER T M/ybl/q18630646@ybl/UPI	Dr	10.00	1,891.27
02/12/2021	Deposit,DEPOSIT-IMPS/133616810255/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,02/12/2021-161938	Cr	10.00	1,901.27
02/12/2021	DEPOSIT,UPI/CR/133611957956/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	300.00	1,891.27
02/12/2021	WTHDRL,UPI/DR/133695137068/KAMAL AUTO CENTRE/payt/paytmqr2810050501	Dr	20.00	1,591.27
01/12/2021	WTHDRL,UPI/DR/133544999821/LazyPay Repayment NBFC/indu/lazypayrepay	Dr	94.00	1,611.27
01/12/2021	DEPOSIT,UPI/CR/133549683671/SARATENDU BAG/okhd/munnabag257@okhdfcba	Cr	1,700.00	1,705.27
27/11/2021	WTHDRL,UPI/DR/133111618158/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	15.00	5.27
27/11/2021	Deposit,DEPOSIT-IMPS/133112657393/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,27/11/2021-123439	Cr	14.00	20.27
27/11/2021	WTHDRL,UPI/DR/133198594384/EURONETGPAY/icic/euronetgp.pay@icici/U	Dr	149.00	6.27

Date	Description	Debit/Credit	Amount	Balance
27/11/2021	DEPOSIT,UPI/CR/133135841977/JEETENDRA K JAGATHAP/okic/jeetendrajagat	Cr	150.00	155.27
26/11/2021	WTHDRL,UPI/DR/133090596192/VISHWNATH J/ib/8329186750@ib/UPI	Dr	5,000.00	5.27
26/11/2021	DEPOSIT,UPI/CR/133029155217/PAVAN M A/okic/pavanma007@okicici/Vishwa	Cr	5,000.00	5,005.27
26/11/2021	WTHDRL,UPI/DR/133089261118/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	15.00	5.27
26/11/2021	WTHDRL,UPI/DR/133089099307/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	200.00	20.27
26/11/2021	DEPOSIT,UPI/CR/133017717954/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Cr	200.00	220.27
26/11/2021	WTHDRL, UPI/DR/132978362220/billdesktez/icic/billdesk. prepaid-mobile	Dr	21.00	20.27
25/11/2021	WTHDRL,UPI/DR/132957535606/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	5.00	41.27
25/11/2021	WTHDRL,UPI/DR/132957522937/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	46.27
24/11/2021	WTHDRL, UPI/DR/132846559888/Rapido/icic/rapido. rzp@icici/ROPPENTRANS	Dr	24.00	56.27
24/11/2021	WTHDRL, UPI/DR/132844722355/THIRUMANGALAM/payt/paytm-19478802@paytm/	Dr	30.00	80.27
24/11/2021	WTHDRL, UPI/DR/132834862076//yesb/462515526386199 637/UPI	Dr	3,500.00	110.27
24/11/2021	Deposit,DEPOSIT-IMPS/132809687946/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,24/11/2021-091905	Cr	3,544.00	3,610.27
23/11/2021	WTHDRL, UPI/DR/132830090309//yesb/462515526386199 637/UPI	Dr	1.00	66.27
23/11/2021	WTHDRL,UPI/DR/132725200896/ANEESH COOL BAR/okbi/8189916124@okbizaxi	Dr	22.00	67.27
23/11/2021	WTHDRL,UPI/DR/132702244628/Add Money to Wallet/payt/add-money@paytm	Dr	5.45	89.27
23/11/2021	WTHDRL,UPI/DR/132719354972/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	94.72
23/11/2021	Deposit,DEPOSIT-IMPS/132700702628/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,23/11/2021-005748	Cr	10.00	104.72
23/11/2021	WTHDRL, UPI/DR/132798674080//yesb/462515526386199 637/UPI	Dr	999.00	94.72
23/11/2021	WTHDRL, UPI/DR/132798670595//yesb/462515526386199 637/UPI	Dr	1.00	1,093.72
22/11/2021	WTHDRL,UPI/DR/132688646319/VISHWNATH J/ib/8329186750@ib/UPI	Dr	500.00	1,094.72
21/11/2021	WTHDRL,UPI/DR/132575761089/Mrs T P CHANDRI/payt/paytmqr281005050101	Dr	100.00	1,594.72
21/11/2021	WTHDRL,UPI/DR/132575710455/Mr SARAVANAN R/okhd/sssara239-1@okhdfcb	Dr	21.00	1,694.72
21/11/2021	WTHDRL,UPI/DR/132573232120/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	100.00	1,715.72

Date	Description	Debit/Credit	Amount	Balance
21/11/2021	WTHDRL,UPI/DR/132503354634/Add Money to Wallet/payt/add-money@paytm	Dr	117.00	1,815.72
21/11/2021	DEPOSIT, UPI/CR/132503249851/Paytm/payt/walletmoney tobank@paytm/NA	Cr	115.00	1,932.72
21/11/2021	WTHDRL,UPI/DR/132503248068/Add Money to Wallet/payt/add-money@paytm	Dr	113.00	1,817.72
20/11/2021	WTHDRL, UPI/DR/132465830804/EURONETGPAY/icic/euronetgpay.pay@icici/U	Dr	21.00	1,930.72
20/11/2021	WTHDRL, UPI/DR/132480648095/THIRUMANGALAM/payt/paytm-19478802@paytm/	Dr	30.00	1,951.72
20/11/2021	WTHDRL,UPI/DR/132462531630/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	1,981.72
20/11/2021	WTHDRL,UPI/DR/132461207064/JUSTIN ANTONY J/okax/justinanthony1011@o	Dr	460.00	1,991.72
20/11/2021	DEPOSIT,UPI/CR/132444036621/JEETENDRA K JAGATHAP/okic/jeetendrajagat	Cr	250.00	2,451.72
20/11/2021	WTHDRL,UPI/DR/132470048310/CHENNAI FOODS/okbi/gpay-11185407231@okbi	Dr	162.00	2,201.72
20/11/2021	WTHDRL,UPI/DR/132458995316/R CHARULATHA/ybl/q653687536@ybl/UPI	Dr	20.00	2,363.72
20/11/2021	WTHDRL,UPI/DR/132468537571/Add Money to Wallet/payt/add-money@paytm	Dr	26.00	2,383.72
20/11/2021	DEPOSIT,UPI/CR/132458127973/MS PHURAILATPAM RATNESHOWRI/okax/sharmar	Cr	500.00	2,409.72
20/11/2021	WTHDRL,UPI/DR/132458104657/ANIRUDH KUMAR REDDY/ybl/anirudhmareti26@	Dr	500.00	1,909.72
20/11/2021	DEPOSIT,UPI/CR/132490674947/MRUTYUNJAY RAY/okhd/raymrutyunjaya@okhdf	Cr	1,820.00	2,409.72
19/11/2021	DEPOSIT,UPI/CR/132347437115/SUNDRESH M V/okax/surisuri6231@okaxis/UP	Cr	500.00	589.72
19/11/2021	WTHDRL,UPI/DR/132341285438/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	89.72
19/11/2021	WTHDRL,UPI/DR/132339437340/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	99.72
19/11/2021	WTHDRL,UPI/DR/132338910134/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	100.00	109.72
19/11/2021	WTHDRL, UPI/DR/132312211421/EGMORE/payt/paytm-62886677@paytm/Oid2021	Dr	30.00	209.72
18/11/2021	WTHDRL,UPI/DR/132225981239/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	100.00	239.72
17/11/2021	WTHDRL,UPI/DR/132113216517/SRI MALAR MEDICALS/payt/paytmqr281005050	Dr	28.00	339.72
17/11/2021	WTHDRL, UPI/DR/132194868163//yesb/462515526386199 637/UPI	Dr	997.00	367.72
17/11/2021	WTHDRL, UPI/DR/132194521997//yesb/462515526386199 637/UPI	Dr	1.00	1,364.72
17/11/2021	WTHDRL, UPI/DR/132194428063//yesb/462515526386199 637/UPI	Dr	1.00	1,365.72
17/11/2021	WTHDRL, UPI/DR/132194293599//yesb/462515526386199 637/UPI	Dr	1.00	1,366.72
17/11/2021	WTHDRL,UPI/DR/132193258801/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	1,367.72

Date	Description	Debit/Credit	Amount	Balance
16/11/2021	DEPOSIT,UPI/CR/132018605270/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Cr	500.00	1,377.72
16/11/2021	WTHDRL,UPI/DR/132081705303/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	500.00	877.72
15/11/2021	WTHDRL,UPI/DR/131973996365/Paytm Recharge or Bill payment/payt/payb	Dr	11.00	1,377.72
15/11/2021	DEPOSIT,UPI/CR/131922915312/MUHAMMED S/O HABEEB KHAN/okhd/muhammedhu	Cr	1,000.00	1,388.72
15/11/2021	WTHDRL,UPI/DR/131964217995/JUSTIN ANTONY J/okax/justinanthony1011@o	Dr	310.00	388.72
15/11/2021	WTHDRL,UPI/DR/131952602390/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	698.72
15/11/2021	WTHDRL,UPI/DR/131960595205/MUHAMMED S/O HABEEB KHAN/okhd/muhammedhu	Dr	11,600.00	708.72
15/11/2021	Deposit,DEPOSIT-IMPS/131912870441/CULINARY CONCIERGE P/ICICI Bank/XXXXXXXXX0014/MB Maintenance, 15/11/2021-123532	Cr	11,600.00	12,308.72
15/11/2021	WTHDRL,UPI/DR/131934323283/Add Money to Wallet/payt/add-money@paytm	Dr	1.00	708.72
15/11/2021	WTHDRL,UPI/DR/131934321667/Add Money to Wallet/payt/add-money@paytm	Dr	95.00	709.72
14/11/2021	WTHDRL,UPI/DR/131850767706/Sivam Service Station/payt/paytmqr281005	Dr	100.00	804.72
14/11/2021	DEPOSIT,UPI/CR/131862210772/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Cr	1.00	904.72
14/11/2021	WTHDRL,UPI/DR/131838388702/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Dr	12,000.00	903.72
14/11/2021	WTHDRL,UPI/DR/131838387821/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Dr	1.00	12,903.72
14/11/2021	Deposit,DEPOSIT-IMPS/131802013436/WUNDERBAKED TECHNOLO/Ratnakar Bank/XXXXXXXXX0014/withdrawal,14/11/2021-022104	Cr	11,000.00	12,904.72
14/11/2021	Deposit,DEPOSIT-IMPS/131802013321/WUNDERBAKED TECHNOLO/Ratnakar Bank/XXXXXXXXX0014/withdrawal,14/11/2021-021948	Cr	1,000.00	1,904.72
13/11/2021	Deposit,DEPOSIT-IMPS/131722814146/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,13/11/2021-221329	Cr	46.00	904.72
13/11/2021	WTHDRL,UPI/DR/131731799508/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	858.72
13/11/2021	DEPOSIT,UPI/CR/131716082381/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Cr	200.00	868.72
13/11/2021	WTHDRL,UPI/DR/131729681228/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	668.72
13/11/2021	DEPOSIT,UPI/CR/131715413219/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Cr	500.00	678.72
13/11/2021	WTHDRL,UPI/DR/131721813330/EURONETGPAY/icic/euronetgpay.pay@icici/U	Dr	21.00	178.72
12/11/2021	WTHDRL,UPI/DR/131621188486/Add Money to Wallet/payt/add-money@paytm	Dr	100.00	199.72
12/11/2021	WTHDRL,UPI/DR/131610206682/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	299.72

Date	Description	Debit/Credit	Amount	Balance
11/11/2021	WTHDRL,UPI/DR/131578106252/PRIYA BOOK STALL/payt/paytmqr28100505010	Dr	110.00	309.72
10/11/2021	WTHDRL,UPI/DR/131463340601/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	419.72
10/11/2021	WTHDRL,UPI/DR/131461653309/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	429.72
09/11/2021	WTHDRL,UPI/DR/131341467386/J JAYACHANDIRAN/oksb/jayachandiran2002-1	Dr	100.00	439.72
09/11/2021	DEPOSIT,UPI/CR/131386369021/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	300.00	539.72
07/11/2021	WTHDRL, UPI/DR/131191476002/EURONETGPAY/icic/euron etgpay.pay@icici/U	Dr	21.00	239.72
07/11/2021	WTHDRL, UPI/DR/131190560130/billdesktez/icic/billdesk. prepaid-mobile	Dr	199.00	260.72
07/11/2021	WTHDRL,UPI/DR/131185715702/VIJAYALAKSHMI S/okic/sampathlakshmi189-1	Dr	100.00	459.72
06/11/2021	WTHDRL,UPI/DR/131071846397/VISHWNATH J/ibl/8329186750@ibl/UPI	Dr	200.00	559.72
06/11/2021	DEPOSIT,UPI/CR/131094397762/SATHISH B/okhd/sathish56910@okhdfcbank/t	Cr	200.00	759.72
05/11/2021	WTHDRL,UPI/DR/130957438231/DHRUVENDRA SINGH CHAUHAN/okhd/singh.dhru	Dr	500.00	559.72
05/11/2021	DEPOSIT,UPI/CR/130940831195/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	300.00	1,059.72
05/11/2021	WTHDRL, UPI/DR/130956696434/EURONETGPAY/icic/euron etgpay.pay@icici/U	Dr	11.00	759.72
05/11/2021	WTHDRL,UPI/DR/130933950247/RAJA TEA AND TIFFIN CENTRE/payt/paytm-60	Dr	10.00	770.72
05/11/2021	WTHDRL,UPI/DR/130925744534/Add Money to Wallet/payt/add-money@paytm	Dr	750.00	780.72
05/11/2021	WTHDRL,UPI/DR/130948137197/RAJA TEA AND TIFFIN CENTRE/payt/paytmqr2	Dr	10.00	1,530.72
04/11/2021	WTHDRL,UPI/DR/130803053900/Sri Thirumurugan Agency/payt/paytm-87678	Dr	50.00	1,540.72
04/11/2021	WTHDRL,UPI/DR/130899913290/Mr ABDULLAH/ybl/Q17331310@ybl/NA	Dr	20.00	1,590.72
04/11/2021	WTHDRL, UPI/DR/130899893711/ABDULLAH/apl/AMZN000 5781259@apl/NA	Dr	120.00	1,610.72
04/11/2021	WTHDRL,UPI/DR/130836941598/AMEENA BHAGADURKAHN/okax/kingdom.gadgets	Dr	700.00	1,730.72
04/11/2021	Deposit,DEPOSIT-IMPS/130815669292/WUNDERBAKED TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/withdrawal,04/11/2021-151100	Cr	1,500.00	2,430.72
04/11/2021	WTHDRL,UPI/DR/130834694745/SAVITHRI S/ybl/q76859980@ybl/UPI	Dr	30.00	930.72
04/11/2021	WTHDRL, UPI/DR/130834614921//yesb/462515526386199 637/UPI	Dr	1.00	960.72
04/11/2021	DEPOSIT,UPI/CR/130863171540/SANTHAKUMARI H/ybl/7358325@ybl/Payment f	Cr	50.00	961.72
04/11/2021	WTHDRL,UPI/DR/130877482173/ANWAR H/apl/AMZN0010066327@apl/NA	Dr	30.00	911.72

Date	Description	Debit/Credit	Amount	Balance
03/11/2021	WTHDRL, UPI/DR/130721616720//yesb/462515526386199 637/UPI	Dr	8,000.00	941.72
03/11/2021	WTHDRL, UPI/DR/130721577862//yesb/462515526386199 637/UPI	Dr	1,000.00	8,941.72
03/11/2021	WTHDRL, UPI/DR/130721539974//yesb/462515526386199 637/UPI	Dr	1,000.00	9,941.72
03/11/2021	Deposit,DEPOSIT- IMPS/130720006874/Paybiz/Paytm Payments Bank/XXXXXXXXX0014/MONEY_TRANSFER, 03/11/2021-202450	Cr	10,835.00	10,941.72
03/11/2021	WTHDRL,UPI/DR/130744196110/Amma Naana Teynampet/ybl/Q47214295@ybl/	Dr	298.00	106.72
03/11/2021	DEPOSIT, UPI/CR/130732642316/Paytm/payt/walletmoney tobank@paytm/NA	Cr	39.00	404.72
03/11/2021	WTHDRL,UPI/DR/130732618700/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	365.72
03/11/2021	DEPOSIT, UPI/CR/130797408031/GOOGLEPAY/okax/goog- payment@okaxis/Earne	Cr	4.00	514.72
03/11/2021	DEPOSIT, UPI/CR/130797403746/GOOGLEPAY/okax/goog- payment@okaxis/Earne	Cr	4.00	510.72
02/11/2021	DEPOSIT,UPI/CR/130693231325/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	150.00	506.72
02/11/2021	DEPOSIT,UPI/CR/130693059935/PRABIN MAHANTA/okic/mahantaprabin001@oki	Cr	200.00	356.72
02/11/2021	WTHDRL,UPI/DR/130696074456/Add Money to Wallet/payt/add-money@paytm	Dr	250.00	156.72
01/11/2021	WTHDRL, UPI/DR/130566120842/Makkalmedisan/icic/7200 006051@icici/UPI	Dr	20.00	406.72
01/11/2021	WTHDRL, UPI/DR/130564805559//yesb/462515526386199 637/UPI	Dr	2,400.00	426.72
01/11/2021	NEFT IN,NEFT/SBIN321305753870/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0000878/000000300345136 80//URGENT/RS00000000259700/	Cr	2,597.00	2,826.72
01/11/2021	WTHDRL,UPI/DR/130561072566/PRABIN MAHANTA/okic/mahantaprabin001@oki	Dr	1,000.00	229.72
01/11/2021	WTHDRL,UPI/DR/130557132914/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Dr	540.00	1,229.72
01/11/2021	WTHDRL,UPI/DR/130540404214/Add Money to Wallet/payt/add-money@paytm	Dr	400.00	1,769.72
01/11/2021	DEPOSIT,UPI/CR/130500559041/MARETI ANIRUDH KUMAR REDDY/oksb/anirudhm	Cr	300.00	2,169.72

Each depositor in our bank is insured up to a maximum of INR. 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch.

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement and requires no signature.