



Account Name : Mr. K SHANMUGATHARASU
Address : NO.11, KUYAVAR STREET,
MURUNGAPAKKAM,
PUDUCHERRY-4-605004
Puducherry
Date : 22 Aug 2022
Account Number : 00000032964159999
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : MUDALIARPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86703810258
IFS Code : SBIN0012798
(Indian Financial System)
MICR Code : 605002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 22 Feb 2022 : 926.40

Account Statement from 22 Feb 2022 to 22 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2022	23 Feb 2022	BY TRANSFER-INB MBS cash-	UTA5873024 TRANSFER FROM 10831247279		21,000.00	21,926.40
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205445141890/Mr V EZH/IDIB/AMZN003045/On ma -	TRANSFER TO 5099530162098	250.00		21,676.40
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205445452651/A TO Z M/YESB/Q449845492/NA-	TRANSFER TO 4898282162092	220.00		21,456.40
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205449600348/THENM OZH/PYTM/paytm-6608/Oid20-	TRANSFER TO 4692505162094	370.00		21,086.40
23 Feb 2022	23 Feb 2022	ATM WDL-ATM CASH 4376 SECRETARIAT PUDUCHERRY TA-		20,000.00		1,086.40
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205599978221/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692550162099	1,000.00		86.40
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB Razorpay Software Private-	lzk1t1oHBXM8yvl GANBMNHE2 TRANSFER TO	1.00		85.40
24 Feb 2022	24 Feb 2022	BY TRANSFER-INB IMPS205511820085/99999999 99/XX9716/KISETSU SA-	MAA00097839699 9 MAA00097839699 9		18,288.00	18,373.40
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205500790849/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097813162094	12,000.00		6,373.40
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205501249530/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692577162090	4,000.00		2,373.40
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205501352426/Paysha rp/YESB/pgmerchant/7f8ad-	TRANSFER TO 5097824162091	709.00		1,664.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205501459048/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097784162094	1,000.00		664.40
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB Razorpay Software Private-	IzmGQzC7JtqXC NIGANBNLVM4 TRANSFER TO	1.00		663.40
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205517431396/SHANMUGA/PYTM/9790025485/NA-	TRANSFER FROM 4693382162094		281.00	944.40
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205511913357/K Shanmu/FDRL/kshanmugat/UP I-	TRANSFER FROM 4693417162098		70.00	1,014.40
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205511667433/K Shanmu/FDRL/kshanmugat/UP I-	TRANSFER FROM 5099042162093		1.00	1,015.40
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205576271793/DHIVA GAR S/HDFC/8148900219/Pay -	TRANSFER FROM 4693377162091		2,500.00	3,515.40
24 Feb 2022	24 Feb 2022	ATM WDL-ATM CASH 2926 PONDY RAILWAY STATION PUDUCHERRY TA-		3,000.00		515.40
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205525051518/DHIVA GAR S/HDFC/ajithdhiva/NA-	TRANSFER TO 5099573162099	500.00		15.40
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205584429013/RZPX/Y ESB/razorpayx./for inve-	TRANSFER FROM 5099054162099		10,000.00	10,015.40
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205537659061/DHIVA GAR S/HDFC/ajithdhiva/Ref-	TRANSFER TO 4694114162094	2,500.00		7,515.40
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205537774567/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 4898741162092	3,705.00		3,810.40
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205538851895/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692555162095	3,000.00		810.40
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205539033949/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692555162095	707.00		103.40
25 Feb 2022	25 Feb 2022	BY TRANSFER-INB MBS car insurance-	UTA5970805 TRANSFER FROM 10831247279		30,000.00	30,103.40
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205628439183/HDFC B2B/HDFC/b2bhdfcupi/COLLE-	TRANSFER TO 5097898162094	24,970.00		5,133.40
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205682831847/NPS TRUS/HDFC/npstrust.b/Pay-	TRANSFER TO 5097896162096	3,000.00		2,133.40
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205683966841/NPS TRUS/HDFC/npstrust.b/Pay-	TRANSFER TO 4692586162099	2,000.00		133.40
25 Feb 2022	25 Feb 2022	BY TRANSFER-SBILT25022022192339124913 -Bill Payment-	TRANSFER FROM 31029504711		5,000.00	5,133.40
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205723833001/airgenie /UTIB/airgenie.p/UPI T-	TRANSFER TO 5097974162099	825.00		4,308.40
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205722069850/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4898752162099	25.00		4,283.40
26 Feb 2022	26 Feb 2022	by debit card- OTHPOS205709424272CHAN DRA AGENCY PONDICHERR-		350.00		3,933.40
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205726515584/SRI REXI/PYTM/pay9443481/Oid20 -	TRANSFER TO 5098011162097	220.00		3,713.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2022	26 Feb 2022	by debit card- OTHPOS205712461834SRI AUROBINDO UDYOG PONDICHERR-		350.00		3,363.40
26 Feb 2022	26 Feb 2022	BY TRANSFER- UPI/CR/205740766222/A SIVASA/UCBA/sivasangar/UPI-	TRANSFER FROM 5099250162095		600.00	3,963.40
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205722586788/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5098006162093	279.00		3,684.40
26 Feb 2022	26 Feb 2022	BY TRANSFER- UPI/CR/205740823477/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099240162097		279.00	3,963.40
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205723154610/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692682162090	978.00		2,985.40
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205804842327/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 5098107162099	103.00		2,882.40
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205858549333/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097509162090	89.00		2,793.40
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205862758753/Dlocal/INDB/cf.dlocal@/Omega 1-	TRANSFER TO 5097542162090	599.27		2,194.13
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205862757473/Dlocal/INDB/cf.dlocal@/Omega 3-	TRANSFER TO 4692441162095	72.27		2,121.86
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206011335556/Joy Foods/PYTM/paytm-5093/Oid2-	TRANSFER TO 5097594162099	210.00		1,911.86
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206013715311/Joy Foods/PYTM/paytm-5093/Oid2-	TRANSFER TO 5097634162097	190.00		1,721.86
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206065870802/Dlocal/ICIC/dlocal.cf@/Omega 2-	TRANSFER TO 5097610162094	1,093.27		628.59
2 Mar 2022	2 Mar 2022	BY TRANSFER-INB MBS lokesh fees-	UTA6170107 TRANSFER FROM 10831247279		19,750.00	20,378.59
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206110662454/KATHIRVE/SBIN/kathirvelg/resent-	TRANSFER TO 5099483162091	19,750.00		628.59
2 Mar 2022	2 Mar 2022	BY TRANSFER- SBILT02032022110948527224 -Eb Bill and np-	TRANSFER FROM 31029504711		6,000.00	6,628.59
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206111743483/SBIMOPS/SBIN/sbimops@sb/@paytm -	TRANSFER TO 4692510162097	274.00		6,354.59
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206111744116/SBIMOPS/SBIN/sbimops@sb/@paytm -	TRANSFER TO 5097717162094	988.00		5,366.59
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206111524842/MALATHY /SBIN/mayayfz123/UPI-	TRANSFER TO 4694046162099	600.00		4,766.59
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206111760857/SBIMOPS/SBIN/sbimops@sb/@paytm -	TRANSFER TO 4692515162093	150.00		4,616.59
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206121403499/Whizdm/INDB/whizdminno/Money-	TRANSFER TO 5097734162093	1,887.00		2,729.59
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206166693057/Dlocal/ICIC/dlocal.cf@/Omega 1-	TRANSFER TO 4692512162096	729.27		2,000.32
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206119798367/79979904/yesb/7997990444/UPI-	TRANSFER TO 5097742162093	1,000.00		1,000.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206162515620/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 5097702162090	728.00		272.32
2 Mar 2022	2 Mar 2022	BY TRANSFER-INB IMPS206120818071/99999999 99/XX0066/IMPS trans-	MAA00098327676 7 MAA00098327676 7		4,199.00	4,471.32
2 Mar 2022	2 Mar 2022	BY TRANSFER- UPI/CR/206126856196/S DHIVAGAR/CITI/ajithdhiva/UPI-	TRANSFER FROM 4693211162091		4,000.00	8,471.32
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	J2GBGDf9eLZE pVIGANCPAHP0 TRANSFER TO	8,363.00		108.32
3 Mar 2022	3 Mar 2022	BY TRANSFER- SBILT03032022085544247454 -Typing fees-	TRANSFER FROM 31029504711		600.00	708.32
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206209379671/KUMAR AGU/SBIN/gurusanthi/UPI-	TRANSFER TO 4694167162092	500.00		208.32
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206320098337/Pavixxx a/PYTM/paytm-6695/Oid20-	TRANSFER TO 4692605162091	10.00		198.32
4 Mar 2022	4 Mar 2022	BY TRANSFER-INB IMPS206317932079/99999999 99/XX0066/IMPS trans-	MAE00006756191 9 MAE00006756191 9		2,000.00	2,198.32
4 Mar 2022	4 Mar 2022	DEBIT- 00000012798DOM surcharge/tips/rate diff dtd-		1.65		2,196.67
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206318371920/799799 04/yesb/7997990444/UPI-	TRANSFER TO 4694211162093	2,000.00		196.67
4 Mar 2022	4 Mar 2022	BY TRANSFER-INB IMPS206318438127/11111111 11/XX5236/IMPS trans-	MAC00094613924 3 MAC00094613924 3		600.00	796.67
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206358988936/LOKES H K/SBIN/9500296826/NA-	TRANSFER TO 4694261162094	500.00		296.67
5 Mar 2022	5 Mar 2022	BY TRANSFER- SBILT05032022102455462899 -Lic insurance-	TRANSFER FROM 31029504711		10,000.00	10,296.67
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206412365901/Shanm uga/PYTM/9197900254/NA-	TRANSFER TO 5099728162096	1,000.00		9,296.67
5 Mar 2022	5 Mar 2022	ATM WDL-ATM CASH 20641 LIC SARAM PUDUCHERRY-		9,000.00		296.67
7 Mar 2022	7 Mar 2022	BY TRANSFER- SBILT07032022081803710880 -Cash-	TRANSFER FROM 31029504711		20,000.00	20,296.67
7 Mar 2022	7 Mar 2022	ATM WDL-ATM CASH 20660 POST BOX NO.37 RUE MAHECHENNAI-		10,000.00		10,296.67
7 Mar 2022	7 Mar 2022	ATM WDL-ATM CASH 20660 POST BOX NO.37 RUE MAHECHENNAI-		10,000.00		296.67
7 Mar 2022	7 Mar 2022	BY TRANSFER- UPI/CR/206604764996/Mr Shiya/IDIB/shiyamalaa/for r-	TRANSFER FROM 4693022162095		3,000.00	3,296.67
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206617574156/Paytm Cr/PYTM/paytm-2733/Oid17-	TRANSFER TO 4692439162099	500.00		2,796.67
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206610310862/GANES H S/PYTM/pay8903049/Oid20-	TRANSFER TO 4898278162098	85.00		2,711.67
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206635446272/Z SYED R/IOBA/riaz.azzaz/NA-	TRANSFER TO 4693859162093	100.00		2,611.67
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206648035179/Z SYED R/IOBA/riaz.azzaz/NA-	TRANSFER TO 4693809162092	1,000.00		1,611.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206649512257/DURAI S /UTIB/9751539537/NA-	TRANSFER TO 5097543162099	1,450.00		161.67
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206746309377/GANESH S/PYTM/pay8903049/Oid20-	TRANSFER TO 4692494162093	115.00		46.67
10 Mar 2022	10 Mar 2022	BY TRANSFER-INB IMPS206907860822/1111111111/XX5236/IMPS trans-	MAF000071535641 MAF000071535641		5,000.00	5,046.67
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206907069786/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 5097799162097	3,958.87		1,087.80
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206907091089/Whizdm I/SBIN/whizdminno/Money-	TRANSFER TO 5097812162095	1,000.00		87.80
10 Mar 2022	10 Mar 2022	BY TRANSFER-UPI/CR/206953639480/DHIVAGAR S/HDFC/8148900219/Pay -	TRANSFER FROM 4693356162095		500.00	587.80
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206913614707/Ms PADH/IDIB/adhi060395/UPI-	TRANSFER TO 5097850162098	200.00		387.80
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206925906563/Pavixxa/PYTM/paytm-6695/Oid20-	TRANSFER TO 4692549162093	20.00		367.80
10 Mar 2022	10 Mar 2022	BY TRANSFER-UPI/CR/206984313862/Jahawara/ICIC/jipmer.pay/Refun-	TRANSFER FROM 4898969162094		1,500.00	1,867.80
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206953074985/FRESH BA/PYTM/paytm-6579/Oid20-	TRANSFER TO 5097817162090	40.00		1,827.80
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206962231371/Whizdm I/SBIN/whizdminno/Money-	TRANSFER TO 5097830162092	1,000.00		827.80
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206962358470/DHIVAGAR S/HDFC/ajithdhiva/Res-	TRANSFER TO 4898870162093	500.00		327.80
11 Mar 2022	11 Mar 2022	BY TRANSFER-UPI/CR/207029037603/SUBUR OYA/HDFC/vengadajal/i7 97-	TRANSFER FROM 4693489162093		19,000.00	19,327.80
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207035573392/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 5097895162097	2,862.87		16,464.93
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207035612768/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 4692581162094	3,705.00		12,759.93
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207035658569/Whizdm I/HDFC/moneyview./Money-	TRANSFER TO 4692583162092	8,250.00		4,509.93
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207100693661/DHIVAGAR S/HDFC/ajithdhiva/Mov-	TRANSFER TO 4694301162091	200.00		4,309.93
12 Mar 2022	12 Mar 2022	FI Txn @ CSP outlet-001795484547835265 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899507105216	2,000.00		2,309.93
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207115774362/TULIPS B/UTIB/goldbeauty/UPI-	TRANSFER TO 4694305162097	2,000.00		309.93
12 Mar 2022	12 Mar 2022	BY TRANSFER-UPI/CR/207115911281/KATHIRVE/SBIN/kathirvelg/for t-	TRANSFER FROM 5098708162096		200.00	509.93
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207120526648/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5098008162091	176.00		333.93
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207320605650/RZPX/YESB/razorpayx./cash-	TRANSFER FROM 5098232162095		5,000.00	5,333.93
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207310094727/BITCIPHER/KKBK/coinswitch/Payme-	TRANSFER TO 4692445162091	5,000.00		333.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2022	14 Mar 2022	BY TRANSFER-INB IMPS207311615137/9999999999/XX9716/DEW DUCK MA-	MAE000073967069 MAE000073967069		36,000.00	36,333.93
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207312536004/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097549162093	20,000.00		16,333.93
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207312983971/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4898277162099	15,000.00		1,333.93
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207326377633/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692441162095	1,000.00		333.93
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207317690370/A SIVASA/UCBA/sivasangar/for c -	TRANSFER TO 4693855162097	300.00		33.93
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207389941106/A SIVASA/UCBA/sivasangar/UPI-	TRANSFER FROM 5098835162090		300.00	333.93
15 Mar 2022	15 Mar 2022	BY TRANSFER-UPI/CR/207401065663/Ms P ADH/IDIB/adhi060395/UPI-	TRANSFER FROM 4693186162097		1,000.00	1,333.93
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207458868982/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097597162096	1,000.00		333.93
16 Mar 2022	16 Mar 2022	BY TRANSFER-UPI/CR/207577030182/DHIVA GAR S/HDFC/8148900219/Pay -	TRANSFER FROM 5099013162098		1,000.00	1,333.93
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207553407595/New Dail/PYTM/paytm-5869/Oid20-	TRANSFER TO 5097693162097	867.00		466.93
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207847347880/MURU GANA/TMBL/Q79303112@/NA -	TRANSFER TO 4694322162097	250.00		216.93
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207865864387/Payshar p/YESB/pgmerchant/7915e-	TRANSFER TO 5097986162095	100.00		116.93
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207819689152/9999999999/XX0066/IMPS trans-	MAD000077410028 MAD000077410028		1,800.00	1,916.93
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207867181202/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5098012162096	800.00		1,116.93
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207820811102/1111111111/XX5236/IMPS trans-	MAC000953647740 MAC000953647740		6,000.00	7,116.93
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207878283080/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 5097966162099	3,570.14		3,546.79
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207878342267/DHIVA GAR S/HDFC/ajithdhiva/Tha-	TRANSFER TO 4694304162098	1,000.00		2,546.79
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207945943211/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5098103162093	2,000.00		546.79
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207986357089/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5098072162095	500.00		46.79
22 Mar 2022	22 Mar 2022	BY TRANSFER-INB MBS spares and hospital-	UTA6893441 TRANSFER FROM 10831247279		5,000.00	5,046.79
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208111590257/Money View/UTIB/moneyview./Mone-	TRANSFER TO 5097598162095	2,009.00		3,037.79
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208113943520/Pondxx xx/PYTM/paytm-6730/Oid20-	TRANSFER TO 5097643162096	1,613.00		1,424.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208143288389/New Dail/PYTM/paytm-5869/Oid20-	TRANSFER TO 5097600162095	336.00		1,088.79
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208205216740/NEW OM S/UTIB/gpay-11174/NA-	TRANSFER TO 5097695162095	1,000.00		88.79
23 Mar 2022	23 Mar 2022	BY TRANSFER-INB MBS cash-	UTA6925313 TRANSFER FROM 10831247279		20,000.00	20,088.79
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208213176410/A SIVASA/UCBA/sivasangar/UPI-	TRANSFER TO 4693991162091	500.00		19,588.79
23 Mar 2022	23 Mar 2022	BY TRANSFER-INB IMPS208217764566/99999999 99/XX0066/IMPS trans-	MAC00095564322 1 MAC00095564322 1		10,000.00	29,588.79
23 Mar 2022	23 Mar 2022	BY TRANSFER-INB IMPS208219944639/99999999 99/XX0066/44658148 w-	MAD00007953275 3 MAD00007953275 3		7,973.09	37,561.88
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208262122775/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 4692518162090	3,570.14		33,991.74
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208281030016/Mr PUGAZ/INDB/BHARATPE.0/Pa y T-	TRANSFER TO 5097719162092	32.00		33,959.74
23 Mar 2022	23 Mar 2022	ATM WDL-ATM CASH 4182 SBIPONDICHERRYONSITE PUDUCHERRY-		20,000.00		13,959.74
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208313246380/Ms P ADH/IDIB/adhi060395/UPI-	TRANSFER TO 4694149162093	10,000.00		3,959.74
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208329903993/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692546162096	3,000.00		959.74
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208364342457/Z SYED R/IOBA/riaz.azzaz/NA-	TRANSFER TO 4898861162095	200.00		759.74
25 Mar 2022	25 Mar 2022	BY TRANSFER-INB IMPS208409978625/99999999 99/XX0066/IMPS trans-	MAC00095649529 2 MAC00095649529 2		100.00	859.74
25 Mar 2022	25 Mar 2022	BY TRANSFER-INB IMPS208409035773/11111111 11/XX5236/IMPS trans-	MAE00008030339 3 MAE00008030339 3		3,200.00	4,059.74
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208418389676/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 4692614162091	3,705.00		354.74
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208482311087/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692594162099	300.00		54.74
25 Mar 2022	25 Mar 2022	BY TRANSFER-UPI/CR/208476404186/DHIVA GAR S/HDFC/8148900219/Pay -	TRANSFER FROM 5099111162097		5,000.00	5,054.74
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208482735687/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4898746162097	5,000.00		54.74
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			22.00	76.74
28 Mar 2022	28 Mar 2022	BY TRANSFER-INB IMPS208702038551/99999999 99/XX1553/IMPS trans-	MAF00008194288 0 MAF00008194288 0		7,323.00	7,399.74
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208707532470/DHIVA GAR S/HDFC/ajithdhiva/Tha-	TRANSFER TO 4693826162092	5,000.00		2,399.74
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208707535175/Money View/UTIB/moneyview./Mone-	TRANSFER TO 5097524162092	2,000.00		399.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208817035398/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097610162094	239.00		160.74
29 Mar 2022	29 Mar 2022	BY TRANSFER-INB IMPS208817900992/9999999999/XX0066/IMPS trans-	MAA000997408358 MAA000997408358		151.00	311.74
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208840407700/New Dail/PYTM/paytm-5869/Oid20-	TRANSFER TO 4692468162095	210.00		101.74
29 Mar 2022	29 Mar 2022	BY TRANSFER-UPI/CR/208815137695/DHIVA GAR S/HDFC/8148900219/Pay -	TRANSFER FROM 5098308162091		10,000.00	10,101.74
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208881536697/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692472162099	10,000.00		101.74
29 Mar 2022	29 Mar 2022	BY TRANSFER-UPI/CR/208816430870/K Shanmu/FDRL/kshanmugat/UP I-	TRANSFER FROM 5098886162090		111.00	212.74
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208881804155/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4898280162093	111.00		101.74
29 Mar 2022	29 Mar 2022	BY TRANSFER-UPI/CR/208821610195/RZPX Pvt/ICIC/razorpayx./cash-	TRANSFER FROM 4693119162097		2,000.00	2,101.74
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208882202318/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4898731162094	2,000.00		101.74
30 Mar 2022	30 Mar 2022	BY TRANSFER-UPI/CR/208942343543/Ms P ADH/IDIB/adhi060395/UPI-	TRANSFER FROM 4693234162094		10,000.00	10,101.74
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208911766057/Whizdm I/HDFC/moneyview./Money-	TRANSFER TO 5097723162096	9,744.00		357.74
30 Mar 2022	30 Mar 2022	BY TRANSFER-UPI/CR/208922727825/RZPX Pvt/ICIC/razorpayx./depos-	TRANSFER FROM 4693289162090		10,000.00	10,357.74
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208931740946/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097716162095	10,000.00		357.74
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208953741784/New Dail/PYTM/paytm-5869/Oid20-	TRANSFER TO 4898736162099	273.00		84.74
30 Mar 2022	30 Mar 2022	BY TRANSFER-SBILT30032022204101341992 -Bill Payment-	TRANSFER FROM 31029504711		175.00	259.74
30 Mar 2022	30 Mar 2022	BY TRANSFER-UPI/CR/208978734127/SHANM UGA/PYTM/9790025485/NA-	TRANSFER FROM 5099009162093		40.00	299.74
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208978788124/Paytm DT/PYTM/paydth5848/Oid17-	TRANSFER TO 4692524162092	250.00		49.74
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB MBS credits card and eb bills-	UTA7174730 TRANSFER FROM 10831247279		20,500.00	20,549.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209019836659/Paytm Cr/PYTM/paytm-2733/Oid17-	TRANSFER TO 4692549162093	10,000.00		10,549.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209010289339/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4692557162093	666.00		9,883.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209000932729/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 5097816162091	825.00		9,058.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209010718985/MALAT HY /SBIN/mayayfz123/UPI-	TRANSFER TO 4694153162097	600.00		8,458.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209000946608/Paytm Mo/HDFC/billdeskpg/PAYTM-	TRANSFER TO 5097829162096	1,035.40		7,423.34
31 Mar 2022	31 Mar 2022	BY TRANSFER-UPI/REV/209000946608-	TRANSFER FROM 5097829162096		1,035.40	8,458.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209011805343/Shanmuga/PYTM/9197900254/NA-	TRANSFER TO 5099606162095	2,000.00		6,458.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209011933946/Shanmuga/PYTM/9197900254/NA-	TRANSFER TO 4694171162096	1,000.00		5,458.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-INB Electricity Department Pu-	TE0720210398277IGANHEUNY0 TRANSFER T	1,986.00		3,472.74
31 Mar 2022	31 Mar 2022	by debit card-OTHP0S209013359761CAFE VELOUTE PONDICHERR -		1,194.00		2,278.74
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209020898965/1111111111/XX5236/IMPS trans-	MAC000960882657 MAC000960882657		40,000.00	42,278.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209085379489/DHIVAGAR S/HDFC/ajithdhiva/Tha-	TRANSFER TO 4694194162099	10,250.00		32,028.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209085420797/Whizdm I/HDFC/moneyview./Money-	TRANSFER TO 4692582162093	10,250.00		21,778.74
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209085448097/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 5097891162091	2,509.14		19,269.60
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209085458326/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 4898749162094	2,509.14		16,760.46
1 Apr 2022	1 Apr 2022	BY TRANSFER-INB IMPS209107921519/9999999999/XX0066/IMPS trans-	MAD000084667746 MAD000084667746		9,000.00	25,760.46
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209140079979/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 4692617162098	20,656.00		5,104.46
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209140123541/ZestMoney/PYTM/paytm-zest/NA-	TRANSFER TO 4692617162098	2,862.87		2,241.59
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209140240712/K Shanmu/FDRL/kshanmugat/NA -	TRANSFER TO 5099637162099	2,200.00		41.59
2 Apr 2022	2 Apr 2022	BY TRANSFER-UPI/CR/209231788387/A SIVASA/UCBA/sivasangar/UPI-	TRANSFER FROM 5099199162094		650.00	691.59
2 Apr 2022	2 Apr 2022	BY TRANSFER-UPI/CR/209250754036/SHANMUGA/PYTM/9790025485/NA-	TRANSFER FROM 4693570162099		370.00	1,061.59
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209250873273/BITCIPHE/KKBK/coinswitch/Payme-	TRANSFER TO 5097999162090	1,000.00		61.59
2 Apr 2022	2 Apr 2022	BY TRANSFER-UPI/CR/209214745905/DHIVAGAR S/HDFC/8148900219/Pay -	TRANSFER FROM 5098692162090		10,000.00	10,061.59
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209251848432/BITCIPHE/KKBK/coinswitch/Payme-	TRANSFER TO 5098017162091	10,000.00		61.59
2 Apr 2022	2 Apr 2022	BY TRANSFER-UPI/CR/209204919175/DHIVAGAR S/HDFC/8148900219/Pay -	TRANSFER FROM 4693606162093		10,000.00	10,061.59
2 Apr 2022	2 Apr 2022	BY TRANSFER-UPI/CR/209243972086/DHIVAGAR S/HDFC/8148900219/Pay -	TRANSFER FROM 4693568162094		10,000.00	20,061.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BY TRANSFER-UPI/CR/209205955586/DHIVA GAR S/HDFC/8148900219/Pay-	TRANSFER FROM 5099218162096		10,000.00	30,061.59
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209289222331/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692638162093	30,000.00		61.59
3 Apr 2022	3 Apr 2022	BY TRANSFER-INB IMPS209310542581/58911232 74/XX5595/DEW DUCK MA-	MAE000085925113 MAE000085925113		45,000.00	45,061.59
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209315818048/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692665162091	14,000.00		31,061.59
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209315985667/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5098105162091	15,000.00		16,061.59
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209316229343/DHIVA GAR S/HDFC/ajithdhiva/Bal-	TRANSFER TO 5099783162090	10,690.00		5,371.59
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209311772607/Ms P ADH/IDIB/adhi060395/for i-	TRANSFER TO 4694492162090	4,000.00		1,371.59
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209331492039/Shanmuga/FDRL/addfi.5555/NA-	TRANSFER TO 5098093162090	1.00		1,370.59
3 Apr 2022	3 Apr 2022	BY TRANSFER-INB IMPS209316972444/99999999 99/XX9716/DEW DUCK MA-	MAA001000690212 MAA001000690212		27,000.00	28,370.59
3 Apr 2022	3 Apr 2022	TO TRANSFER-INB IMPS/P2A/209316800167/XXX XXXX933HDFCnull-	LT0304165692805MOAGAKMJW5 TRANSFER T	28,000.00		370.59
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209348722209/K Shanmu/FDRL/kshanmugat/NA-	TRANSFER TO 4898921162099	350.00		20.59
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB MBS bill payments-	UTA7381647 TRANSFER FROM 10831247279		25,000.00	25,020.59
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209402777491/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692458162096	12,000.00		13,020.59
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209402960716/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097545162097	9,045.00		3,975.59
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209411404694/Z SYED R/IOBA/riaz.azzaz/Cash-	TRANSFER TO 5097569162090	2,000.00		1,975.59
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209413357503/A SIVASA/UCBA/sivasangar/UPI-	TRANSFER TO 5097574162093	70.00		1,905.59
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209444734059/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692427162093	230.00		1,675.59
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209483381645/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097522162094	1,500.00		175.59
4 Apr 2022	4 Apr 2022	BY TRANSFER-UPI/CR/209421084463/Z SYED R/IOBA/riaz.azzaz/UPI-	TRANSFER FROM 5098815162094		150.00	325.59
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB MBS deposit-	UTA7446413 TRANSFER FROM 10831247279		10,000.00	10,325.59
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209504777142/DHIVA GAR S/HDFC/ajithdhiva/Tha-	TRANSFER TO 5097666162090	10,000.00		325.59
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209576373203/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692496162091	300.00		25.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/209570473260/Ms P ADH/IDIB/adhi060395/UPI-	TRANSFER FROM 4693141162099		500.00	525.59
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209576712778/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692485162094	500.00		25.59
6 Apr 2022	6 Apr 2022	CSH DEP (CDM)-CDM3040109SBIPONDICHER RYONSITE PUDUCHERRY PY IN-			1,000.00	1,025.59
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209603460548/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692524162092	1,000.00		25.59
6 Apr 2022	6 Apr 2022	BY TRANSFER-UPI/CR/209679728042/Ms P ADH/IDIB/adhi060395/UPI-	TRANSFER FROM 4693234162094		239.00	264.59
6 Apr 2022	6 Apr 2022	BY TRANSFER-INB IMPS209614648407/9999999999/XX0066/VERIFICATI-	MAA001002542854 MAA001002542854		1.00	265.59
6 Apr 2022	6 Apr 2022	BY TRANSFER-UPI/CR/209686060753/Ms P ADH/IDIB/adhi060395/UPI-	TRANSFER FROM 4693267162096		350.00	615.59
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209650617195/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692539162095	300.00		315.59
6 Apr 2022	6 Apr 2022	BY TRANSFER-INB IMPS209619178380/1111111111/XX1002/availFinan-	MAA001002705277 MAA001002705277		1.00	316.59
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB E mandate -	5d9ea585ba7b4b929f713450dIGANI GOQI3	59.00		257.59
6 Apr 2022	6 Apr 2022	BY TRANSFER-INB IMPS209619380771/9629730426/XX0876/ CF-	MAF000088169645 MAF000088169645		2,500.00	2,757.59
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209664805112/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4898739162096	2,500.00		257.59
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209671566450/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097705162097	200.00		57.59
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB IMPS209700840622/9731224323/XX3331/-	MAC000964704256 MAC000964704256		1.00	58.59
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB IMPS209700733074/9999999999/XX0150/NA-	MAA001002864912 MAA001002864912		1.00	59.59
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB IMPS209700737591/9999999999/XX4161/True Credi-	MAA001002866178 MAA001002866178		1.00	60.59
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB IMPS209700738229/9999999999/XX4161/True Credi-	MAB000989968628 MAB000989968628		30,000.00	30,060.59
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209702923756/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692551162099	30,000.00		60.59
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209770525053/BharatPe/YESB/bharatpe.p/BPGP3-	TRANSFER FROM 4693416162099		3,600.00	3,660.59
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209726509372/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 4692561162098	3,000.00		660.59
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209762642814/BITCIP HE/KKBK/coinswitch/Payme-	TRANSFER TO 5097817162090	600.00		60.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*UTIB0001506*AXISCN0130824440*RZPX PRIVATE LIM-	TRANSFER FROM 3199412044307		29,000.00	29,060.59
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209775917197/BITCIPHE/KKBK/coinswitch/Payme-	TRANSFER TO 4898741162092	10,100.00		18,960.59
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209776102478/BITCIPHE/KKBK/coinswitch/Payme-	TRANSFER TO 4898744162099	10,000.00		8,960.59
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209708405441/Ms P ADH/IDIB/adhi060395/UPI-	TRANSFER FROM 4693351162090		100.00	9,060.59
7 Apr 2022	7 Apr 2022	ATM WDL-ATM CASH 1169 SECRETARIAT PUDUCHERRY TA-		7,500.00		1,560.59
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209812690589/Mr KARTHIK/IDIB/Q940594078/N A-	TRANSFER TO 5097963162092	80.00		1,480.59
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209842631496/KAN KET /PYTM/pay9543838/Oid20 -	TRANSFER TO 4692618162097	1,000.00		480.59
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209820770097/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5097909162096	176.00		304.59
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209926473629/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692630162090	123.00		181.59
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209913638940/9999999999/XX1166/verificati-	MAD000089738597 MAD000089738597		1.00	182.59
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209913640153/9999999999/XX1176/KisshtFund-	MAA001004323572 MAA001004323572		5,537.98	5,720.57
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209921045050/BITCIPHE/KKBK/coinswitch/Payme-	TRANSFER TO 4692621162092	5,000.00		720.57
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209938277031/BITCIPHE/KKBK/coinswitch/Payme-	TRANSFER TO 5097986162095	700.00		20.57
9 Apr 2022	9 Apr 2022	CSH DEP (CDM)-9790025485-			400.00	420.57
9 Apr 2022	9 Apr 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		395.57
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209941854179/Payshar/YESB/pgmerchant/d0428-	TRANSFER TO 5097998162091	380.00		15.57
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209938292266/DHIVAGAR S/HDFC/8148900219/Pay -	TRANSFER FROM 4693626162090		1,000.00	1,015.57
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209946027891/BITCIPHE/KKBK/coinswitch/Payme-	TRANSFER TO 4692621162092	700.00		315.57
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209946114087/Payshar/YESB/pgmerchant/a71d9-	TRANSFER TO 4692623162090	300.00		15.57
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209950274220/SURESH R/ICIC/9629549151/Payme-	TRANSFER FROM 5099252162094		1,000.00	1,015.57
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210002569395/SURESH R/ICIC/9629549151/NA-	TRANSFER TO 5098132162099	1,000.00		15.57
11 Apr 2022	11 Apr 2022	BY TRANSFER-UPI/CR/210151045436/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693036162099		500.00	515.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210170855177/R R FOODS/PYTM/paytm- 6601/Oid2-	TRANSFER TO 5097551162099	450.00		65.57
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210186177208/R R FOODS/PYTM/paytm- 6601/expr-	TRANSFER FROM 4693016162093		450.00	515.57
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210123020157/12345678 90/XX0168/Account va-	MAA00100587114 2 MAA00100587114 2		1.00	516.57
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210123050619/93159743 76/XX0175/ CF-	MAD00009128771 4 MAD00009128771 4		1,204.00	1,720.57
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210207872557/DHIVA GAR S/HDFC/ajithdhiva/Tha-	TRANSFER TO 4693898162097	1,001.00		719.57
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210207425766/00000000 00/XX6885/BULD137031-	MAA00100594477 1 MAA00100594477 1		1,204.00	1,923.57
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210210848274/93159743 76/XX0175/ CF-	MAC00096787422 7 MAC00096787422 7		1,204.00	3,127.57
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210219194483/Postpe/ YESB/postpe@yes/Pay To-	TRANSFER TO 4692491162096	1,460.00		1,667.57
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210223594952/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693134162098		1,200.00	2,867.57
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210227327679/Paytm Mo/PYTM/payent0609/Oid17-	TRANSFER TO 5097629162094	245.13		2,622.44
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210338873920/ASHOK KU/UBIN/ashokcse11/NA-	TRANSFER TO 5097748162097	100.00		2,522.44
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210438550020/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097791162095	719.00		1,803.44
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210569469433/New Dail/PYTM/paytm-5869/Oid20-	TRANSFER TO 4692611162094	1,033.00		770.44
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210689239036/Paytm Po/PYTM/ptmopl@pay/Oid17-	TRANSFER TO 4692642162097	600.00		170.44
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210731782751/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5098095162098	150.00		20.44
17 Apr 2022	17 Apr 2022	BY TRANSFER- SBILT17042022170230068823 -Deposit or Inv-	TRANSFER FROM 31029504711		7,000.00	7,020.44
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210746413958/Pioneer /IOBA/PioneerEnt/By sh-	TRANSFER TO 4692684162098	2,001.00		5,019.44
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210746880462/Filmz Me/CNRB/1249978970/16214-	TRANSFER TO 4692673162091	2,001.00		3,018.44
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210747068604/Pioneer /IOBA/PioneerEnt/By sh-	TRANSFER TO 4692670162093	2,001.00		1,017.44
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210748014197/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 5098066162093	435.00		582.44
17 Apr 2022	17 Apr 2022	BY TRANSFER-INB MBS-	UTA7928814 TRANSFER FROM 10831247279		30,000.00	30,582.44
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210749686224/KISSHT /YESB/kissht@yes/NA-	TRANSFER TO 4898760162099	7,080.21		23,502.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210749807495/razorpay/ICIC/razorpay@i/NDXP2-	TRANSFER TO 4898290162091	3,311.25		20,190.98
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210749903013/True Cre/ICIC/truecredit/TrueC-	TRANSFER TO 5098072162095	13,365.00		6,825.98
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210759945454/Postpe/YESB/postpe@yes/Pay To-	TRANSFER TO 5098096162097	4,721.15		2,104.83
17 Apr 2022	17 Apr 2022	by debit card-OTHPG 210714616284GOOGLE PLAY 0224092000-		529.00		1,575.83
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/210833332515/ASHOK KU/UBIN/9092447751/NA-	TRANSFER FROM 4692986162095		350.00	1,925.83
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210877972274/BOUBA LAN/PYTM/paytm-6177/Oid20-	TRANSFER TO 5097501162098	1,500.00		425.83
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB IMPS210822748265/99999999 99/XX1176/KisshtFund-	MAB00099707282 1 MAB00099707282 1		7,762.93	8,188.76
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210886325454/K Shanmu/FDRL/kshanmugat/NA -	TRANSFER TO 4693852162090	7,000.00		1,188.76
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/210816754670/K Shanmu/FDRL/kshanmugat/UP I-	TRANSFER FROM 4898945162091		7,000.00	8,188.76
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210886770986/Shanm uga/IBKL/VKBR000015/NA-	TRANSFER TO 4897657162096	7,000.00		1,188.76
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/REV/210886770986-	TRANSFER FROM 4897657162096		7,000.00	8,188.76
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210886890385/K Shanmu/FDRL/kshanmugat/NA -	TRANSFER TO 4693823162095	7,000.00		1,188.76
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210887745429/K Shanmu/FDRL/kshanmugat/NA -	TRANSFER TO 5097582162093	100.00		1,088.76
19 Apr 2022	19 Apr 2022	BY TRANSFER-UPI/CR/210987898452/SANTH I R/SBIN/9940759364/Paym-	TRANSFER FROM 5098895162099		250.00	1,338.76
20 Apr 2022	20 Apr 2022	BY TRANSFER-INB MBS for car tyres-	UTA8029837 TRANSFER FROM 10831247279		40,000.00	41,338.76
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211056298084/JKV TYRES/UTIB/9843771002/NA-	TRANSFER TO 5097729162090	31,000.00		10,338.76
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211020478664/KATHI RVE/SBIN/kathirvelg/balan-	TRANSFER TO 5099542162095	9,000.00		1,338.76
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211081855310/Paytm Po/PYTM/ptmppl@pay/Oid17-	TRANSFER TO 5097700162091	300.00		1,038.76
23 Apr 2022	23 Apr 2022	BY TRANSFER-INB IMPS211312937792/99999999 99/XX0066/IMPS trans-	MAB00099966216 7 MAB00099966216 7		80,000.00	81,038.76
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211326362926/ZestMo ney/PYTM/paytm-zest/NA-	TRANSFER TO 4692629162094	18,096.86		62,941.90
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211326493596/ZestMo ney/PYTM/paytm-zest/NA-	TRANSFER TO 4692642162097	10,858.12		52,083.78
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211326543108/ZestMo ney/PYTM/paytm-zest/NA-	TRANSFER TO 5098014162094	5,227.00		46,856.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211326628455/True Cre/SBIN/truecredit/TrueC-	TRANSFER TO 4692636162095	26,733.00		20,123.78

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.