



Account Name : Mr. WAZIL MOHAMMED P C
Address : FATHIMA MANZIL
AREACODE P O
MALAPPURAM 673639-673639
32592:Malappuram
Date : 3 Sep 2024
Account Number : 00000038398217077
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : CALICUT GOVT. MEDICAL COLLEGE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90304031728
IFS Code :SBIN0002206
(Indian Financial System)
MICR Code : 673002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2024 : 32,143.39

Account Statement from 1 Jun 2024 to 3 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451903390317/IDFC FIR/YESB/IDFCBNPL@y/Paym e-	TRANSFER TO 4897695162091	4,876.02		27,267.37
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451380836152/Nisham A/ESMF/nisamhnd-1/UPI-	TRANSFER TO 4897695162091	170.00		27,097.37
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415397093084/FIROS E B/YESB/q695892722/UPI-	TRANSFER TO 4897695162091	398.00		26,699.37
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415451151255/Bank Acc/CNRB/3431101001/Payme -	TRANSFER TO 4897696162090	4,000.00		22,699.37
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415418469989/JAHEE R /YESB/q695585296/UPI-	TRANSFER TO 4897696162090	1,700.00		20,999.37
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415420018638/KASAV U K/SIBL/bhqr.22621/UPI-	TRANSFER TO 4897696162090	1,870.00		19,129.37
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415426366889/WAZIL MU/FDRL/wazilpc58-/UPI-	TRANSFER TO 4897696162090	1,000.00		18,129.37
2 Jun 2024	2 Jun 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		15,439.00		2,690.37
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/415433012882/WAZIL MU/FDRL/wazilpc58-/UPI-	TRANSFER FROM 4897738162095		500.00	3,190.37
2 Jun 2024	2 Jun 2024	ATM WDL-ATM CASH 9917 AYIKKARAPADY ERNAD -		3,000.00		190.37
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415584007097/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897690162095	100.00		90.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2024	3 Jun 2024	ECS/ACH RETURN CHG-TATA CAP NACH FAIL INSUF BAL SBIN7023112231001552-38976288	38976288	90.37		0.00
4 Jun 2024	4 Jun 2024	BY TRANSFER-INB IMPS415617370301/1111111111/XX1002/moneyviewB-	MAI000098010801 MAI000098010801		1.00	1.00
4 Jun 2024	4 Jun 2024	BY TRANSFER-UPI/CR/415656357214/WAZIL MU/FDRL/wazilpc58-/UPI-	TRANSFER FROM 4897733162090		10.00	11.00
4 Jun 2024	4 Jun 2024	ECS/ACH RETURN CHG--		11.00		0.00
5 Jun 2024	5 Jun 2024	BY TRANSFER-UPI/CR/415760417152/WAZIL MU/FDRL/wazilpc58-/UPI-	TRANSFER FROM 4897734162099		150.00	150.00
5 Jun 2024	5 Jun 2024	BY TRANSFER-INB IMPS415709634959/9999999999/XX5312/Fund trans-	MAP000114363841 MAP000114363841		1.00	151.00
5 Jun 2024	5 Jun 2024	BY TRANSFER-INB IMPS415710602276/9989600266/XX8681/FTTtransfer-	MAI000098312472 MAI000098312472		1.00	152.00
5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*ICIC0000007*CMS4206314553*TRANSACTREE TECHNOL-	TRANSFER FROM 3199681044308		3,000.00	3,152.00
5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*HDFC0000001*N157243076056495*BAVA MEMORIAL HO-	TRANSFER FROM 3199958044305		65,240.00	68,392.00
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415744648451/Tata Cap/HDFC/bdgpay.tcf/TCFSL-	TRANSFER TO 4897692162094	14,982.00		53,410.00
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415795316950/SUHAIB K/SIBL/suhaibk17-/UPI-	TRANSFER TO 4897692162094	8,000.00		45,410.00
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415795349790/SAJNA M/SBIN/sajna31129/UPI-	TRANSFER TO 4897692162094	5,000.00		40,410.00
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415715541908/QUADRILL/UTIB/quadrillio/Payvi-	TRANSFER TO 4897692162094	10,550.00		29,860.00
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/452383052833/PhonePe/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897692162094	5,665.00		24,195.00
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415718645445/MWYN TEC/AIRP/MWYNTECHPR/UPI-	TRANSFER TO 4897692162094	3,258.42		20,936.58
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415709234186/NADHA AB/FDRL/nadhahamee/UPI-	TRANSFER TO 4897692162094	2,000.00		18,936.58
5 Jun 2024	5 Jun 2024	ECS/ACH RETURN CHG--		193.63		18,742.95
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415813059358/ONECARD/HDFC/fpltechnol/UPI-	TRANSFER TO 4897693162093	1,000.00		17,742.95
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB E mandate -	7883c58e69894d68ba7ae58bclGARI WLYS7	59.00		17,683.95
6 Jun 2024	6 Jun 2024	BY TRANSFER-INB IMPS415806802797/9999999999/XX1830/Cash loan-	MAM000119122375 MAM000119122375		1.00	17,684.95
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB E mandate -	302b09ebd1fb45448c76e8822IGARI WOKX7	59.00		17,625.95
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415814953635/WAZIMO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897693162093	100.00		17,525.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415828291542/U AND SS/YESB/bharatpe90/Pay T-	TRANSFER TO 4897693162093	1,680.00		15,845.95
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415843755436/RATHE ESH/SBIN/ratheeshmt/UPI-	TRANSFER TO 4897693162093	2,500.00		13,345.95
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415844874819/RATHE ESH/SBIN/ratheeshmt/UPI-	TRANSFER TO 4897693162093	100.00		13,245.95
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415846587364/AHSAN HA/FDRL/hallajkari/UPI-	TRANSFER TO 4897693162093	408.00		12,837.95
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415961896231/Getepay/ICIC/getepay.gv/UPI-	TRANSFER TO 4897694162092	20.00		12,817.95
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415908020700/MINNA S P/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,000.00		11,817.95
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415908036990/JAFAR KU/BARB/jafarkpjaf/UPI-	TRANSFER TO 4897694162092	280.00		11,537.95
7 Jun 2024	7 Jun 2024	ATM WDL-ATM CASH 111 KIZHISSERRY ONSITE MALAPPURAM-		6,000.00		5,537.95
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416033928603/HISHAM C/SBIN/hishamc646/UPI-	TRANSFER TO 4897695162091	170.00		5,367.95
8 Jun 2024	8 Jun 2024	BY TRANSFER-UPI/CR/416038608432/RATHE ESH/SBIN/ratheeshmt/UPI-	TRANSFER FROM 4897737162096		1,500.00	6,867.95
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416168446697/HOTEL AR/HDFC/hotelaryaa/UPI-	TRANSFER TO 4897696162090	400.00		6,467.95
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416176717013/DILIPK UM/YESB/q281036024/UPI-	TRANSFER TO 4897696162090	10.00		6,457.95
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416191673463/Md Wahid/ESMF/wa806585@o/UP I-	TRANSFER TO 4897696162090	520.00		5,937.95
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416104627954/SURAY YA /SIBL/qr.surayya/UPI-	TRANSFER TO 4897690162095	545.00		5,392.95
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416104680515/SURAY YA /SIBL/qr.surayya/UPI-	TRANSFER TO 4897690162095	240.00		5,152.95
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416104929925/UMER JAN/UTIB/9947666606/UPI-	TRANSFER TO 4897690162095	2,500.00		2,652.95
10 Jun 2024	10 Jun 2024	BY TRANSFER-UPI/CR/416216003391/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897732162091		10,400.00	13,052.95
10 Jun 2024	10 Jun 2024	BY TRANSFER-INB IMPS416205823178/999999999 99/XX1830/Cash loan-	MAO0001319935 52 MAO0001319935 52		9,410.00	22,462.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416206977864/YASIR AR/FDRL/yashyasir7/UPI-	TRANSFER TO 4897690162095	1,000.00		21,462.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416215451599/RAJES H C M/PUNB/7510445596/UPI-	TRANSFER TO 4897690162095	3,000.00		18,462.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416219114487/WAZIL MU/FDRL/wazilpc58-/UPI-	TRANSFER TO 4897690162095	2,000.00		16,462.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416221976454/SURAY YA /SIBL/surayyabak/UPI-	TRANSFER TO 4897690162095	240.00		16,222.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/452844024902/MOHAMMED/CNRB/9656432067/Pay me-	TRANSFER TO 4897690162095	1,000.00		15,222.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2024	10 Jun 2024	BY TRANSFER-UPI/CR/416229338250/WAZIL MU/FDRL/wazilpc58-/UPI-	TRANSFER FROM 4897732162091		1,000.00	16,222.95
10 Jun 2024	10 Jun 2024	BY TRANSFER-INB IMPS416227115156/1234567890/XX0168/Accountval-	MAM000121306714 MAM000121306714		1.00	16,223.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416240956412/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897690162095	100.00		16,123.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416243525322/Redbell /UTIB/9947666606/UPI-	TRANSFER TO 4897690162095	1,000.00		15,123.95
10 Jun 2024	10 Jun 2024	ECS/ACH RETURN CHG-SUNDARAM NACH FAIL INSUF BAL SBIN7022212220044738-38976288	38976288	295.00		14,828.95
10 Jun 2024	10 Jun 2024	BY TRANSFER-INB IMPS416221897569/9999999999/XX1776/SAYYAM INV-	MAI000101162205 MAI000101162205		2,823.00	17,651.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/452846263314/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	123.00		17,528.95
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416222513686/PAYRU PIK/AIRP/payrupikw/PAYRU-	TRANSFER TO 4897690162095	3,756.00		13,772.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416361551636/NOUSH AD -/ESMF/hck94233@o/UPI-	TRANSFER TO 4897691162095	125.00		13,647.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416375843711/Mohamed/ESMF/shanusuhai/UPI-	TRANSFER TO 4897691162095	200.00		13,447.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416334842054/AJAY KIR/BARB/ajayk99960/Payme-	TRANSFER TO 4897691162095	2,012.00		11,435.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416383834216/Muhammed/PPIW/7034136293/UPI-	TRANSFER TO 4897691162095	3,000.00		8,435.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416385431559/FASMIL V/FDRL/fasmilsard/UPI-	TRANSFER TO 4897691162095	3,000.00		5,435.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416386204932/FASMIL V/FDRL/fasmilsard/UPI-	TRANSFER TO 4897691162095	100.00		5,335.95
11 Jun 2024	11 Jun 2024	BY TRANSFER-INB IMPS416326132787/9999999999/XX7516/10475483-	MAO000133239725 MAO000133239725		22,935.00	28,270.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416389933517/FASMIL V/FDRL/fasmilsard/UPI-	TRANSFER TO 4897691162095	3,000.00		25,270.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416318409649/SUNDARAM/HSBC/sundaramfi/PAY T-	TRANSFER TO 4897691162095	15,320.00		9,950.95
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416397592684/HISHAM C/SBIN/hishamc646/UPI-	TRANSFER TO 4897691162095	236.00		9,714.95
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416421572221/HAFSA L E K/HDLC/vyapar.169/UPI-	TRANSFER TO 4897692162094	1,800.00		7,914.95
12 Jun 2024	12 Jun 2024	ECS/ACH RETURN CHG-SUNDARAM NACH FAIL INSUF BAL SBIN7022212220044738-38976288	38976288	295.00		7,619.95
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416447588922/ROHITH V/FDRL/rohith9746/UPI-	TRANSFER TO 4897692162094	2,000.00		5,619.95
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416447626163/ROHITH V/FDRL/rohith9746/UPI-	TRANSFER TO 4897692162094	1,000.00		4,619.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/453098831108/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	242.00		4,377.95
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416448676618/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897692162094	50.00		4,327.95
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/453066407690/PHONE PE/YESB/PHONEPEBSN/Pay men-	TRANSFER TO 4897692162094	50.00		4,277.95
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416456953396/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897692162094	50.00		4,227.95
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/453123980449/PHONE PE/YESB/PHONEPEBSN/Pay men-	TRANSFER TO 4897693162093	109.00		4,118.95
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416568327748/SOORYA L/YESB/paytmqr197/UPI-	TRANSFER TO 4897693162093	80.00		4,038.95
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416575192203/MUHAMED/SBIN/nisamhnd@o/UPI-	TRANSFER TO 4897693162093	290.00		3,748.95
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416577647830/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897693162093	50.00		3,698.95
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/453182995736/WAZIL MO/UTIB/wazilpc58-/UPI-	TRANSFER FROM 4897735162098		5,000.00	8,698.95
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/416551391860/SUHAIB K/SBIN/suhaibk17@/UPI-	TRANSFER FROM 4897735162098		1,000.00	9,698.95
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416586633532/MOHAMED/FDRL/haneefatp1/UPI-	TRANSFER TO 4897693162093	9,000.00		698.95
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416597619569/SAHEER RAL/SBIN/saheermuth/UPI-	TRANSFER TO 4897693162093	460.00		238.95
14 Jun 2024	14 Jun 2024	ECS/ACH RETURN CHG-SUNDARAM NACH FAIL INSUF BAL SBIN7022212220044738-38976288	38976288	238.95		0.00
14 Jun 2024	14 Jun 2024	BY TRANSFER-UPI/CR/416612545777/WAZIL MO/UTIB/wazilpc58-/UPI-	TRANSFER FROM 4897736162097		4,400.00	4,400.00
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416640827834/FASMIL V/FDRL/fasmilsard/UPI-	TRANSFER TO 4897694162092	4,300.00		100.00
14 Jun 2024	14 Jun 2024	ECS/ACH RETURN CHG--		56.05		43.95
15 Jun 2024	15 Jun 2024	BY TRANSFER-INB IMPS416703636557/8828574650/XX9421/bankAccoun-	MAO000134681286 MAO000134681286		1.00	44.95
15 Jun 2024	15 Jun 2024	BY TRANSFER-INB IMPS416703636556/8828574650/XX9421/bankAccoun-	MAI000103516952 MAI000103516952		1.00	45.95
15 Jun 2024	15 Jun 2024	TO TRANSFER-INB Razorpay Software Private-	OMwZEZmyxWcdv1IGARJZGNM6 TRANSFER TO	1.00		44.95
15 Jun 2024	15 Jun 2024	BY TRANSFER-INB IMPS416714374464/9989600266/XX8681/FTTtransfer-	MAO000134889410 MAO000134889410		9,000.00	9,044.95
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416776383262/MUHAMED/SBIN/sabeebpc@o/UPI-	TRANSFER TO 4897695162091	8,000.00		1,044.95
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416702931596/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897695162091	100.00		944.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2024	16 Jun 2024	BY TRANSFER-INB IMPS416810097274/9989600266/XX8681/FTTtransfer-	MAJ000108474272 MAJ000108474272		14,994.00	15,938.95
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416816261582/ROSHI N M/FDRL/roshinm199/UPI-	TRANSFER TO 4897696162090	10,000.00		5,938.95
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416824635681/NADHA AB/FDRL/nadhahamee/UPI-	TRANSFER TO 4897696162090	4,000.00		1,938.95
16 Jun 2024	16 Jun 2024	BY TRANSFER- UPI/CR/416824913208/WAZIL MU/FDRL/wazilpc58-/UPI-	TRANSFER FROM 4897738162095		1,921.00	3,859.95
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416832050328/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897696162090	2,000.00		1,859.95
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416834120066/LOGO CLO/YESB/q317763583/UPI-	TRANSFER TO 4897696162090	1,600.00		259.95
16 Jun 2024	16 Jun 2024	BY TRANSFER-INB IMPS416816804812/9989600266/XX8681/FTTtransfer-	MAJ000108647859 MAJ000108647859		4,994.00	5,253.95
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416834337397/NISHA D C/UTIB/q310004413/UPI-	TRANSFER TO 4897696162090	850.00		4,403.95
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416834465551/MUHA MMED/SBIN/9745587402/UPI-	TRANSFER TO 4897696162090	50.00		4,353.95
16 Jun 2024	16 Jun 2024	BY TRANSFER- UPI/CR/416835478365/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER FROM 4897738162095		1,000.00	5,353.95
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416841614933/HARIS H C/SBIN/maityharis/UPI-	TRANSFER TO 4897696162090	205.00		5,148.95
17 Jun 2024	17 Jun 2024	BY TRANSFER-INB IMPS416901521389/0000000000/XX5615/P2AMOB-	MAO000135696138 MAO000135696138		1.00	5,149.95
17 Jun 2024	17 Jun 2024	TO TRANSFER-INB E mandate -	2058e3f07138493bab8a21ab3IGAR KDDTS2	59.00		5,090.95
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416960962334/RATHE ESH/SBIN/ratheeshmt/UPI-	TRANSFER TO 4897690162095	3,000.00		2,090.95
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416964316575/NADHA AB/FDRL/nadhahamee/UPI-	TRANSFER TO 4897690162095	1,000.00		1,090.95
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416964560731/D B ENTE/YESB/q499408654/UPI-	TRANSFER TO 4897690162095	82.00		1,008.95
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416968306771/JUNAID T V/YESB/q592356090/UPI-	TRANSFER TO 4897690162095	75.00		933.95
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/416984735158/NADHA AB/FDRL/nadhahamee/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,933.95
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416975609518/NADHA AB/FDRL/nadhahamee/UPI-	TRANSFER TO 4897690162095	1,500.00		433.95
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/416978842517/RATHE ESH/SBIN/ratheeshmt/UPI-	TRANSFER FROM 4897732162091		3,000.00	3,433.95
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/416981582041/MOHA MMED/SBIN/lamihpc200/UPI-	TRANSFER FROM 4897732162091		25,000.00	28,433.95
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416984579738/MILQ AVI/SIBL/bhqr.23526/UPI-	TRANSFER TO 4897690162095	340.00		28,093.95
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416900088404/ZAINU DHE/YESB/q005086551/UPI-	TRANSFER TO 4897690162095	365.00		27,728.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417023010323/FASMILV/FDRL/fasmilsard/UPI-	TRANSFER TO 4897691162095	3,200.00		24,528.95
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417023559856/WAZILMU/FDRL/wazilpc58-/UPI-	TRANSFER TO 4897691162095	10,000.00		14,528.95
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417026242349/BADARUDH/FDRL/q14141686@/UPI-	TRANSFER TO 4897691162095	1,100.00		13,428.95
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417029339404/FASMILV/FDRL/fasmilsard/UPI-	TRANSFER TO 4897691162095	1,000.00		12,428.95
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417045019410/BAKEHOU/UTIB/mab.037345/UPI-	TRANSFER TO 4897691162095	427.00		12,001.95
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417045809586/YASIRAR/FDRL/yashyasir7/UPI-	TRANSFER TO 4897691162095	3,000.00		9,001.95
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417046732802/BUDGET F/YESB/nestohyper/Payme-	TRANSFER TO 4897691162095	1,946.50		7,055.45
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417169455032/YASIRAR/FDRL/yashyasir7/UPI-	TRANSFER TO 4897692162094	3,000.00		4,055.45
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417172645553/WAZIMMO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897692162094	70.00		3,985.45
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417187335041/AHSANHA/FDRL/hallajkari/UPI-	TRANSFER TO 4897692162094	504.00		3,481.45
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417217249100/HISHAM C/SBIN/hishamc646/UPI-	TRANSFER TO 4897693162093	160.00		3,321.45
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/453839502186/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	19.00		3,302.45
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417236482196/NASEER P/YESB/q877050248/UPI-	TRANSFER TO 4897693162093	500.00		2,802.45
20 Jun 2024	20 Jun 2024	BY TRANSFER-UPI/CR/417243944044/MUHAMMED/SBIN/sabeebpc@o/UPI-	TRANSFER FROM 4897735162098		1,340.00	4,142.45
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/453927917927/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	19.00		4,123.45
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417356937426/Pazheri /YESB/paytm-8921/UPI-	TRANSFER TO 4897694162092	2,000.00		2,123.45
22 Jun 2024	22 Jun 2024	TO TRANSFER-INB Innofin Solutions Pvt Ltd-	OPivuJ5MRogQP SIGARKVFRB0 TRANSFER TO	199.00		1,924.45
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417410860747/FASMILV/FDRL/fasmilsard/UPI-	TRANSFER TO 4897695162091	1,900.00		24.45
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/454053964886/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	15.00		9.45
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/417578817618/Setu Bro/kkbk/setubroken/UPI-	TRANSFER TO 4897690162095	1.00		8.45
23 Jun 2024	23 Jun 2024	BY TRANSFER-INB IMPS417523058851/8828574650/XX9421/bankAccoun-	MAL000102473051 MAL000102473051		1.00	9.45
24 Jun 2024	24 Jun 2024	BY TRANSFER-NEFT*BDBL0001000*N176240334972015*VENDORACCOUNTPAY-	TRANSFER FROM 4697177044304		4,130.00	4,139.45
24 Jun 2024	24 Jun 2024	BY TRANSFER-INB IMPS417610613458/9601336067/XX5584/ BT2406248-	MAJ000112182992 MAJ000112182992		7,080.00	11,219.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2024	24 Jun 2024	TO TRANSFER-INB E mandate -	be1a784ef96749f89e15b865bIGARLCCGQ3	59.00		11,160.45
24 Jun 2024	24 Jun 2024	TO TRANSFER-INB E mandate -	0c07557d5fb94c32bb228a957IGARLCCUD2	59.00		11,101.45
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417615089594/ALIF HYP/YESB/paytm-8314/UPI-	TRANSFER TO 4897690162095	5,806.00		5,295.45
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417732689914/NADHA AB/FDRL/nadhahamee/UPI-	TRANSFER TO 4897691162095	1,000.00		4,295.45
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417776638216/Bank Acc/SBIN/3318740154/Payme-	TRANSFER TO 4897691162095	150.00		4,145.45
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417739949495/WAFA AMI/CNRB/wafapc99@o/UPI-	TRANSFER TO 4897691162095	160.00		3,985.45
25 Jun 2024	25 Jun 2024	BULK POSTING-UPI/417578817618/38398217077/230624-			1.00	3,986.45
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417769901229/Nisham A/ESMF/nisamhnd-1/UPI-	TRANSFER TO 4897691162095	224.00		3,762.45
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			268.00	4,030.45
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417863225163/Bank Acc/SBIN/3318740154/Payme-	TRANSFER TO 4897692162094	200.00		3,830.45
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417891540838/Mohamed/ESMF/shanusuhai/UPI-	TRANSFER TO 4897692162094	360.00		3,470.45
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417819481701/YASIR AR/FDRL/9744414756/Payme-	TRANSFER TO 4897692162094	1,500.00		1,970.45
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417894496834/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	19.00		1,951.45
26 Jun 2024	26 Jun 2024	BY TRANSFER-INB IMPS417814590529/6364888137/XX9141/IMPS-	MAN000134490718 MAN000134490718		1.00	1,952.45
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417882659846/FATAK PAY/ICIC/fatakpaydi/Pay v-	TRANSFER TO 4897692162094	1.18		1,951.27
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417895353967/FASMIL V/FDRL/fasmilsard/UPI-	TRANSFER TO 4897692162094	1,000.00		951.27
26 Jun 2024	26 Jun 2024	BY TRANSFER-INB IMPS417815173703/9820043303/XX3844/ICITXN1286-	MAO000140274333 MAO000140274333		3,542.00	4,493.27
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/454544910484/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	242.00		4,251.27
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417923810313/BASHER P/YESB/paytmqr1ci/UPI-	TRANSFER TO 4897693162093	465.00		3,786.27
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417952166817/SHANAVAS/CNRB/q31037635@/UPI-	TRANSFER TO 4897693162093	180.00		3,606.27
27 Jun 2024	27 Jun 2024	BY TRANSFER-INB IMPS417918988779/9539597748/XX0694/104124398_-	MAK000117800050 MAK000117800050		15,000.00	18,606.27
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417955680998/RUBY HAI/SBIN/rubyhair@s/UPI-	TRANSFER TO 4897693162093	12,000.00		6,606.27
27 Jun 2024	27 Jun 2024	BY TRANSFER-INB IMPS417919851835/9999999999/XX1776/SAYYAM INV-	MAO000140856557 MAO000140856557		5,175.00	11,781.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417988079654/FATAK PAY/ICIC/fatakpaydi/Outst-	TRANSFER TO 4897693162093	4,251.18		7,530.09
27 Jun 2024	27 Jun 2024	BY TRANSFER-INB IMPS417919149558/98200433 03/XX3844/ICITXN1294-	MAM0001291352 01 MAM0001291352 01		4,325.00	11,855.09
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417959852369/Easy Pla/ICIC/easyplatfo/Pay-	TRANSFER TO 4897693162093	10,151.00		1,704.09
28 Jun 2024	28 Jun 2024	BY TRANSFER-INB IMPS418001754406/99999999 99/XX1830/Cash loan-	MAP00012445649 3 MAP00012445649 3		9,011.00	10,715.09
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418070507158/SAMA SP/CNRB/shafeeqsha/UPI-	TRANSFER TO 4897694162092	3,000.00		7,715.09
28 Jun 2024	28 Jun 2024	BY TRANSFER-INB IMPS418004640109/88285746 50/XX9410/bankAccoun-	MAL00010415136 3 MAL00010415136 3		1.00	7,716.09
28 Jun 2024	28 Jun 2024	BY TRANSFER-INB IMPS418011467006/96876923 47/XX1706/ BT2406288-	MAI00010938379 5 MAI00010938379 5		10,620.00	18,336.09
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418049612509/NEELA M D/SBIN/neelamdres/Payme-	TRANSFER TO 4897694162092	7,000.00		11,336.09
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418002812633/WAZIM MO/CNRB/waazimp05/UPI-	TRANSFER TO 4897694162092	100.00		11,236.09
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418008695594/RAJES H C M/PUNB/7510445596/UPI-	TRANSFER TO 4897694162092	7,000.00		4,236.09
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418013314226/FASMIL V/FDRL/fasmilsard/UPI-	TRANSFER TO 4897694162092	3,000.00		1,236.09
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418016050021/Nisham A/ESMF/nisamhnd-1/UPI-	TRANSFER TO 4897694162092	268.00		968.09
29 Jun 2024	29 Jun 2024	BY TRANSFER-INB IMPS418107762333/96876923 47/XX1706/ BT2406298-	MAP00012490180 5 MAP00012490180 5		10,620.00	11,588.09
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418153084981/VIVIFI I/KKBK/vivifi@kot/Payme-	TRANSFER TO 4897695162091	2,132.00		9,456.09
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418144433072/SHARE EF N/IPOS/shareefmkd/UPI-	TRANSFER TO 4897695162091	340.00		9,116.09
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418145574171/RAZOR PAY/ICIC/goibibo.in/Payvi-	TRANSFER TO 4897695162091	2,969.00		6,147.09
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418280999185/SIRAJ M K/HDFC/kodaimksir/UPI-	TRANSFER TO 4897696162090	1,500.00		4,647.09
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418285003819/HOTEL KH/UTIB/gpay-11213/UPI-	TRANSFER TO 4897696162090	250.00		4,397.09
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418290857285/HARIH ARA/KLGB/haripmna00/UPI-	TRANSFER TO 4897696162090	980.00		3,417.09
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418209932428/HOTEL KH/UTIB/gpay-11213/UPI-	TRANSFER TO 4897696162090	90.00		3,327.09
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418212798273/Indian O/YESB/q43487585@/UPI-	TRANSFER TO 4897696162090	1,500.00		1,827.09
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418213328669/RAJA MOH/YESB/paytmqr58h/UPI-	TRANSFER TO 4897696162090	1,300.00		527.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2024	30 Jun 2024	by debit card-OTHP0S418216239038A1 KODAI VEGETABLES DINDIGUL-		100.00		427.09
1 Jul 2024	1 Jul 2024	BY TRANSFER-UPI/CR/418361132679/WAZIL MU/FDRL/wazilpc58-/UPI-	TRANSFER FROM 4897732162091		100.00	527.09
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418361164667/FASMIL V/FDRL/fasmilsard/UPI-	TRANSFER TO 4897690162095	500.00		27.09
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/418464292558/ROSHI N M/FDRL/roshinm199/UPI-	TRANSFER FROM 4897733162090		2,500.00	2,527.09
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/418488157516/AHMED KA/SBIN/akt123007@/UPI-	TRANSFER FROM 4897733162090		9,000.00	11,527.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418489801722/KreditB ee/ICIC/kreditbee./UPI-	TRANSFER TO 4897691162095	6,672.00		4,855.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418490503762/SAMA SP/CNRB/shafeeqsha/UPI-	TRANSFER TO 4897691162095	3,000.00		1,855.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418432985872/Transac t/ICIC/lendbox.re/NA-	TRANSFER TO 4897691162095	214.00		1,641.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418496649608/ARSAL NP/ICIC/eazypay.df/UPI-	TRANSFER TO 4897691162095	65.00		1,576.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418496729171/ARSAL NP/ICIC/eazypay.df/UPI-	TRANSFER TO 4897691162095	40.00		1,536.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418498808770/JAFAR KU/BARB/jafarkpjaf/UPI-	TRANSFER TO 4897691162095	280.00		1,256.09
2 Jul 2024	2 Jul 2024	BY TRANSFER-INB IMPS418416694269/99896002 66/XX8681/FTTransfer-	MAK00012019243 8 MAK00012019243 8		1,497.00	2,753.09
2 Jul 2024	2 Jul 2024	BY TRANSFER-NEFT*HDFC0000001*N184243 125812966*BAVA MEMORIAL HO-	TRANSFER FROM 4698200044300		27,550.00	30,303.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418419891733/Bank Acc/CNRB/3431101001/Payme -	TRANSFER TO 4897691162095	4,000.00		26,303.09
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/418408749536/MOHA MMED/SBIN/lamihpc200/UPI-	TRANSFER FROM 4897733162090		15,000.00	41,303.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418422618407/FATAK PAY/AIRP/fatakpaydi/Pay v-	TRANSFER TO 4897691162095	5,001.18		36,301.91
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418418705885/ANQ DIGI/UTIB/anqdigital/JOINI-	TRANSFER TO 4897691162095	1,499.00		34,802.91
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418420421470/YASIR AR/FDRL/yashyasir7/UPI-	TRANSFER TO 4897692162094	500.00		34,302.91
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418576207415/GARAG EPR/UTIB/slice.rzp@/Payvi-	TRANSFER TO 4897692162094	1,086.07		33,216.84
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418521922911/FINOG OOD/AIRP/finogoodca/Payvi-	TRANSFER TO 4897692162094	588.00		32,628.84
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418522088535/ONECA RD/HDFC/fpltechnol/UPI-	TRANSFER TO 4897692162094	2,003.60		30,625.24
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418535511398/UTIITS L /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897692162094	107.00		30,518.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418535582399/UTIITSL /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897692162094	106.90		30,411.34
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/418535621646/UTIITSL /HDFC/utiitsl.bi/Onlin-	TRANSFER FROM 4897734162099		106.90	30,518.24
3 Jul 2024	3 Jul 2024	BY TRANSFER-NEFT*BDBL0001000*N185240338569047*VENDORACOUNTPAY-	TRANSFER FROM 4698204044307		641.00	31,159.24
3 Jul 2024	3 Jul 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		13,728.00		17,431.24
3 Jul 2024	3 Jul 2024	DEBIT-Mandate fail Chrg txn dt.02072024-Bajaj Finance-		295.00		17,136.24
3 Jul 2024	3 Jul 2024	BY TRANSFER-INB IMPS418517534675/9820043303/XX3844/ICITXN1349-	MAN000137862486 MAN000137862486		5,225.00	22,361.24
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418569305398/BAJRANG /SBIN/bajrangpas/Payme-	TRANSFER TO 4897692162094	18,000.00		4,361.24
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455136177026/AKSHAY U S/SBIN/achukrishn/Pay-	TRANSFER TO 4897692162094	1,500.00		2,861.24
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418669612092/INDMO NEY/YESB/yespay.imr/UPI-	TRANSFER TO 4897693162093	1.00		2,860.24
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418675714377/INDMO NEY/YESB/yespay.imr/Payme-	TRANSFER TO 4897693162093	1.00		2,859.24
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418639940849/UTIITSL /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897693162093	106.90		2,752.34
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418639982435/UTIITSL /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897693162093	106.90		2,645.44
4 Jul 2024	4 Jul 2024	BY TRANSFER-UPI/CR/418639984026/UTIITSL /HDFC/utiitsl.bi/Onlin-	TRANSFER FROM 4897735162098		106.90	2,752.34
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418670264751/Protean /YESB/paytm-0147/UPI-	TRANSFER TO 4897693162093	8.26		2,744.08
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418670670906/Protean /YESB/paytm-3896/UPI-	TRANSFER TO 4897693162093	106.90		2,637.18
4 Jul 2024	4 Jul 2024	BY TRANSFER-UPI/CR/418619605955/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897735162098		730.00	3,367.18
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418684036799/HISHAM C/SBIN/hishamc646/UPI-	TRANSFER TO 4897693162093	200.00		3,167.18
4 Jul 2024	4 Jul 2024	TO TRANSFER-INB E mandate -	a57477852d9f4e9799dd96ce4IGAR MNIYD2	59.00		3,108.18
4 Jul 2024	4 Jul 2024	BY TRANSFER-INB IMPS418617986173/9999999999/XX5556/Loan Disbu-	MAK000121256627 MAK000121256627		51,263.66	54,371.84
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418657145529/UZERFOO/SBIN/uzerfootwe/Payme-	TRANSFER TO 4897693162093	18,000.00		36,371.84
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/455201220174/IDFC FIR/YESB/IDFCBNPL@y/Payme-	TRANSFER TO 4897693162093	4,644.00		31,727.84
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418621058758/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897693162093	13,774.00		17,953.84
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418621109000/FATAK PAY/ICIC/fatakpaydi/Outst-	TRANSFER TO 4897693162093	6,001.18		11,952.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418697778733/Muhammed/PPIW/7034136293/UPI-	TRANSFER TO 4897693162093	1,500.00		10,452.66
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418612327327/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897693162093	100.00		10,352.66
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418613539279/HISHAM C/SBIN/hishamc646/UPI-	TRANSFER TO 4897693162093	154.00		10,198.66
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418715810870/SAMASP/CNRB/shafeeqsha/UPI-	TRANSFER TO 4897694162092	1,500.00		8,698.66
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418718443586/NADHA AB/FDRL/nadhahamee/UPI-	TRANSFER TO 4897694162092	1,000.00		7,698.66
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418720616216/INDmoney/UTIB/indmoney41/Payvi-	TRANSFER TO 4897694162092	50.00		7,648.66
5 Jul 2024	5 Jul 2024	BY TRANSFER-INB IMPS418709019148/7310381334/XX0828/NA-	MAI000112562102 MAI000112562102		14,750.00	22,398.66
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418712975592/Protean /YESB/paytm-3896/expre-	TRANSFER FROM 4897736162097		106.90	22,505.56
5 Jul 2024	5 Jul 2024	DEBIT-ACHDr NACH000000000013149 CTRAZORPAY-		4,653.00		17,852.56
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418737818393/INDUSIND/UTIB/indusindba/Payvi-	TRANSFER TO 4897694162092	500.00		17,352.56
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418739053496/Protean /YESB/paytm-3896/UPI-	TRANSFER TO 4897694162092	106.90		17,245.66
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418754468404/SAMASP/CNRB/shafeeqsha/UPI-	TRANSFER TO 4897694162092	5,000.00		12,245.66
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418759592127/NOUSHAD/YESB/paytmqrugg/UPI-	TRANSFER TO 4897694162092	80.00		12,165.66
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418882105239/Nisham A/ESMF/nisamhnd-1/UPI-	TRANSFER TO 4897695162091	290.00		11,875.66
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418841010049/RAM JI T/BARB/ramji91980/UPI-	TRANSFER TO 4897695162091	3,522.00		8,353.66
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418859781089/LUHISEN/SBIN/8160881384/Loan-	TRANSFER TO 4897695162091	5,031.00		3,322.66
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418804134078/INDUSIND/UTIB/indusindba/Payvi-	TRANSFER TO 4897695162091	1,000.00		2,322.66
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418809671309/Adil Muh/SBIN/adilakp955/UPI-	TRANSFER TO 4897695162091	435.00		1,887.66
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418913107844/NIJASP/FDRL/nijaspoola/UPI-	TRANSFER TO 4897696162090	1.00		1,886.66
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418951942582/UTIITSL /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897696162090	106.90		1,779.76
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418951997486/UTIITSL /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897696162090	107.00		1,672.76
7 Jul 2024	7 Jul 2024	BY TRANSFER-UPI/CR/418952132442/UTIITSL /HDFC/utiitsl.bi/Onlin-	TRANSFER FROM 4897738162095		106.90	1,779.66
7 Jul 2024	7 Jul 2024	BY TRANSFER-UPI/CR/418952127660/UTIITSL /HDFC/utiitsl.bi/Onlin-	TRANSFER FROM 4897738162095		106.90	1,886.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418951970161/UTIITSL /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897696162090	107.00		1,779.56
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/455511846541/Vodafone/YESB/VIINAPPKER/Payme-	TRANSFER TO 4897696162090	48.00		1,731.56
7 Jul 2024	7 Jul 2024	BY TRANSFER-UPI/418675714377/REVERSAL -	TRANSFER FROM 4897695162091		1.00	1,732.56
7 Jul 2024	7 Jul 2024	BY TRANSFER-UPI/418669612092/REVERSAL -	TRANSFER FROM 4897695162091		1.00	1,733.56
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418936717189/ASKARM/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897696162090	96.00		1,637.56
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418937361292/SAJNAM/SBIN/sajna31129/UPI-	TRANSFER TO 4897696162090	1,000.00		637.56
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418941077912/WAZIMMO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897696162090	50.00		587.56
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418957816711/MUHAMMED/YESB/paytmqr15v/UPI-	TRANSFER TO 4897696162090	150.00		437.56
8 Jul 2024	8 Jul 2024	BY TRANSFER-INB IMPS419028028540/1234567890/XX0168/Accountval-	MAM000133840407 MAM000133840407		1.00	438.56
8 Jul 2024	8 Jul 2024	BY TRANSFER-INB IMPS419005856881/9563448289/XX2028/mPokket Lo-	MAN000139997054 MAN000139997054		3,561.00	3,999.56
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/455601848007/MPOKKET /YESB/81162544@p/Subsc-	TRANSFER TO 4897690162095	1.20		3,998.36
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419055657784/UTIITSL /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897690162095	106.90		3,891.46
8 Jul 2024	8 Jul 2024	BY TRANSFER-UPI/CR/419055695047/UTIITSL /HDFC/utiitsl.bi/Onlin-	TRANSFER FROM 4897732162091		106.90	3,998.36
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419055695795/UTIITSL /HDFC/utiitsl.bi/UTIIT-	TRANSFER TO 4897690162095	106.90		3,891.46
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419063227994/RAJESH C M/PUNB/7510445596/UPI-	TRANSFER TO 4897690162095	2,500.00		1,391.46
8 Jul 2024	8 Jul 2024	BY TRANSFER-UPI/CR/419055736620/UTIITSL /HDFC/utiitsl.bi/Onlin-	TRANSFER FROM 4897732162091		106.90	1,498.36
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419055801775/NSDLBIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4897690162095	106.90		1,391.46
8 Jul 2024	8 Jul 2024	BY TRANSFER-INB IMPS419009112382/9448908924/XX1445/ICITXN1408-	MAM000133892855 MAM000133892855		5,225.00	6,616.46
8 Jul 2024	8 Jul 2024	BY TRANSFER-UPI/CR/419016416672/Protean/YESB/paytm-3896/expre-	TRANSFER FROM 4897732162091		106.90	6,723.36
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419056065392/NSDLBIL/HDFC/nsdl.billd/NSDLP-	TRANSFER TO 4897690162095	106.90		6,616.46
8 Jul 2024	8 Jul 2024	TO TRANSFER-INB Razorpay Software Private-	OW4nL9JZm2VPz GIGARNBVGJ4 TRANSFER TO	1.00		6,615.46
8 Jul 2024	8 Jul 2024	BY TRANSFER-INB IMPS419014989452/6364888137/XX9141/IMPS-	MAO000146213981 MAO000146213981		1.00	6,616.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419081852417/MUHAMMED/SBIN/nisamhnd@o/UPI-	TRANSFER TO 4897690162095	306.00		6,310.46
8 Jul 2024	8 Jul 2024	BY TRANSFER-INB IMPS419015779430/9999999999/XX4697/Loan Disbu-	MAJ000118992154 MAJ000118992154		88,295.00	94,605.46
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419083535945/Easy Pla/ICIC/easyplatfo/Pay-	TRANSFER TO 4897690162095	10,089.00		84,516.46
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419034609593/ABHI TOU/UCBA/abhi2554@u/Loan-	TRANSFER TO 4897690162095	25,000.00		59,516.46
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419016334871/PAYRUPIK/AIRP/payrupikwl/PAYRU-	TRANSFER TO 4897690162095	3,431.00		56,085.46
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419089425185/AHMED KA/SBIN/akt123007@/UPI-	TRANSFER TO 4897690162095	5,000.00		51,085.46
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419008318227/MUHAMMED/SBIN/nisamhnd@o/UPI-	TRANSFER TO 4897690162095	300.00		50,785.46
9 Jul 2024	9 Jul 2024	BY TRANSFER-UPI/CR/419160897716/NSDL BIL/HDFC/nsdl.billd/Onlin-	TRANSFER FROM 4897733162090		106.90	50,892.36
9 Jul 2024	9 Jul 2024	BY TRANSFER-UPI/CR/419160935302/NSDL BIL/HDFC/nsdl.billd/Onlin-	TRANSFER FROM 4897733162090		106.90	50,999.26
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419121543150/ROSHIN M/FDRL/roshinm199/UPI-	TRANSFER TO 4897691162095	2,000.00		48,999.26
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419126005206/ASMIN HE/CNRB/3249749499/UPI-	TRANSFER TO 4897691162095	135.00		48,864.26
9 Jul 2024	9 Jul 2024	by debit card- OTHPOS419108963947MINNAS PETROLEUM KOTTAKKAL-		1,000.00		47,864.26
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419140003465/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897691162095	400.00		47,464.26
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419140173378/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897691162095	230.00		47,234.26
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419142323240/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897691162095	180.00		47,054.26
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419148879197/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER TO 4897691162095	3,500.00		43,554.26
9 Jul 2024	9 Jul 2024	BY TRANSFER-UPI/CR/419149530653/WAZIM MO/CNRB/waazimpc05/UPI-	TRANSFER FROM 4897733162090		3,500.00	47,054.26
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419149855581/WAZIL MO/UTIB/wazilpc58-/UPI-	TRANSFER TO 4897691162095	5,000.00		42,054.26

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.**