

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX1147 for the period 19-Jan-2023 to 18-Jul-2023

Customer Id	XXXXXXXX30	Branch Code	1014
Name	SYEDMOHAMED N	Branch Name	NATHAM
Phone	+916385859442	IFSC Code	CNRB0001014
Address	S/O NAINA MOHAMMED 5/127/5/88 KAILAMPATTY MELAVALAVU MELUR MADURAI TAMIL NADU	Address	#1/829/B, Ponniah Ambalam Alagammal Complex, Dindigul Main Road, Natham TAMIL NADU

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		67.20
01-02-2023	CASH DEPOSITS NATTAM Chq:	1,500.00		1,567.20
01-02-2023	ATM CASH-1459EP12- CANARABANKDINDIGULTNIN- 01/02/23 19:12:26/1825 Chq: 7172		500.00	1,067.20
01-02-2023	ATM CASH-S1T01868- 18291DINDIGULROADDINDIGU LTNIN-01/02/23 20:07:38/1825 Chq: 303220008147		1,000.00	67.20
04-02-2023	UPI/CR/303533629990/MOHAM ED M/IOBA/**K1094@OKSBI/UPI//S BIA5C4C04FAD984FD0BBBC09 A0A8128DE5/04/02/2023 11:27:32 Chq: 303533629990	1,000.00		1,067.20
04-02-2023	UPI/DR/303524737847/MPL GAMES/YESB/**S.RZP@YESBA NK/MOBILEPR//ICI9E7DC2D107 984076B983BA116CE2642C/04/ 02/2023 11:30:52 Chq: 303524737847		1,000.00	67.20

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04-02-2023	UPI/CR/340138878371/SYED ALI /SBIN/**66655@YBL/PAYMENT //YBLEDC3DBE99BA84CDEAC3 9E1C360C5B072/04/02/2023 12:00:12 Chq: 340138878371	1,000.00		1,067.20
04-02-2023	UPI/DR/303523337603/MPL GAMES/YESB/**S.RZP@YESBA NK/MOBILEPR//ICIE3FB831B16 E8400DAC8E04881365A010/04/ 02/2023 12:02:32 Chq: 303523337603		1,000.00	67.20
04-02-2023	UPI/CR/303565927262/RIYAS MOH/ICIC/**05817@IBL/PAYME NT //IBLB42FD3AB6D97484A98A82 4E7F8CD8213/04/02/2023 12:51:29 Chq: 303565927262	200.00		267.20
04-02-2023	UPI/CR/340154641360/MOHAM ED Y/SBIN/**19691@YBL/PAYMEN T //YBL6D89C97A6A4D437E84928 9DD2F2CA966/04/02/2023 13:51:47 Chq: 340154641360	33.00		300.20
04-02-2023	ATM CASH-SPCNF179- KSSCOMPLEXNATHAMTNIN- 04/02/23 13:54:51/1825 Chq: 303513006508		300.00	0.20
04-02-2023	UPI/CR/340107902332/MR SYED A/IDIB/**ALI16@YBL/PAYMENT //YBLE0098182B603426795EB0 19E242796F5/04/02/2023 17:05:04 Chq: 340107902332	1,000.00		1,000.20
04-02-2023	UPI/DR/303521802513/MPL GAMES/YESB/**S.RZP@YESBA NK/MOBILEPR//HDFE685E1F03 A8F4E308C8B8DD0481B87EF/0 4/02/2023 17:06:28 Chq: 303521802513		1,000.00	0.20

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04-02-2023	UPI/CR/303567327699/MURUG ESAN/TMBL/**290- 1@OKAXIS/MR MOBILE//AXIC83AC34627164D C5A89CAC0110931B2E/04/02/2 023 17:16:48 Chq: 303567327699	1,000.00		1,000.20
04-02-2023	UPI/DR/303522160937/MPL GAMES/YESB/**S.RZP@YESBA NK/MOBILEPR//HDF8912C58E8 78C49BF83D09C29BADA67D0/0 4/02/2023 17:18:49 Chq: 303522160937		1,000.00	0.20
08-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 09-DEC-21 Chq: 0	3.00		3.20
12-02-2023	UPI/CR/340901117728/MR SYED A/IDIB/**ALI16@YBL/PAYMENT //YBLF14BB3A604AC4FF4A7CB 7A41D8353224/12/02/2023 18:40:57 Chq: 340901117728	1,000.00		1,003.20
12-02-2023	UPI/DR/304312306097/MPL GAMES/YESB/**S.RZP@YESBA NK/MOBILEPR//HDF29FEC8E33 FF9439EB61EA13E4D78E547/1 2/02/2023 19:06:19 Chq: 304312306097		1,000.00	3.20
13-02-2023	CASH DEPOSITS NATTAM Chq:	5,000.00		5,003.20
13-02-2023	UPI/DR/341014300214/MPL GAMES/YESB/**S.RZP@YESBA NK/MOBILEPR//ICIF78EFF35FA DE4B2081FFCAE8C64B8F0A/13 /02/2023 16:07:03 Chq: 341014300214		1,000.00	4,003.20
13-02-2023	UPI/DR/304429910699/MPL GAMES/YESB/**S.RZP@YESBA NK/MOBILEPR//HDF521F28 24749E4A9DF62FE9F9FA7F1/1 3/02/2023 16:25:19 Chq: 304429910699		3,000.00	1,003.20

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13-02-2023	UPI/DR/304431270436/MOBILE PR/SBIN/**L.RZP@SBI/MOBILE PR//HDF6F1ACAB9372B4C3DA DEAE887A6A1B75B/13/02/2023 17:24:48 Chq: 304431270436		1,000.00	3.20
14-02-2023	UPI/CR/341103719472/MR SYED A/IDIB/**ALI16@YBL/PAYMENT //YBL3AE986CFF2804548A7DF3 DDABE28EB43/14/02/2023 16:41:36 Chq: 341103719472	1,000.00		1,003.20
14-02-2023	UPI/DR/304552682636/MOBILE PR/SBIN/**L.RZP@SBI/MOBILE PR//HDF69DED991C3A14E04A9 B89C8311ABC764/14/02/2023 16:44:26 Chq: 304552682636		1,000.00	3.20
14-02-2023	UPI/CR/341152736425/SYED ALI /SBIN/**66655@YBL/PAYMENT //YBL12B7BD2112F04C5AB2D4 E9A9ACF4327E/14/02/2023 16:49:55 Chq: 341152736425	2,000.00		2,003.20
14-02-2023	UPI/DR/304552821021/MOBILE PR/SBIN/**L.RZP@SBI/MOBILE PR//HDFB00BFEE0E0F443559F 3FCC321FD0A971/14/02/2023 16:50:45 Chq: 304552821021		2,000.00	3.20
14-02-2023	UPI/CR/341147230823/MOHAM ED Y/SBIN/**19691@YBL/PAYMEN T //YBLEA02578E274A4851BF326 3487E9FF9B1/14/02/2023 20:35:40 Chq: 341147230823	9,978.00		9,981.20
14-02-2023	UPI/DR/304559247601/MOBILE PR/SBIN/**L.RZP@SBI/MOBILE PR//HDF1ECD872B9F844F99A5 9B9456BE06C324/14/02/2023 20:36:12 Chq: 304559247601		1,000.00	8,981.20

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14-02-2023	UPI/DR/304559693904/MOBILE PR/SBIN/**L.RZP@SBI/MOBILE PR//HDF07EFAAABAF974469AF 974A9D3B4D027B/14/02/2023 20:51:06 Chq: 304559693904		2,000.00	6,981.20
14-02-2023	UPI/DR/304559757094/MOBILE PR/SBIN/**L.RZP@SBI/MOBILE PR//HDFCB436E5B976A41CA84 5CF38FC471CDD6/14/02/2023 20:53:12 Chq: 304559757094		3,000.00	3,981.20
14-02-2023	UPI/DR/304560136605/MPL GAMES/YESB/**S.RZP@YESBA NK/MOBILEPR//HDF6DF790E26 0034FE7B15E86F7AE905585/14 /02/2023 21:06:34 Chq: 304560136605		3,978.00	3.20
16-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 05-JAN-2023 Chq: 0	3.54		6.74
16-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 05-JAN-2023 Chq: 0	3.54		10.28
24-02-2023	UPI/DR/305516850135/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB53EAE3CF137643089433C 842FA9E6EE3/24/02/2023 16:02:43 Chq: 305516850135		10.00	0.28
01-03-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		1.00	-0.72
02-03-2023	UPI/CR/306174677084/MR AJMAL /IDIB/**3KHAN@OKAXIS/UPI//A XI7550B629CDC84D73B8CC9E BD9A3C1657/02/03/2023 19:46:17 Chq: 306174677084	1,000.00		999.28
03-03-2023	SLABWISE NMMB CHARGESDUE DT:01-MAR-23 Chq: 0		53.00	946.28

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2023	ATM CASH-IOBC1990-NATHAMMADURAI DINDIGULTN IN-03/03/23 09:41:15/1825 Chq: 306209938863		800.00	146.28
03-03-2023	ATM CASH-IOBC1990-NATHAMMADURAI DINDIGULTN IN-03/03/23 09:42:46/1825 Chq: 306209942039		100.00	46.28
03-03-2023	UPI/DR/306224659594/MPL GAMING/PYTM/**43673@PAYT M/UPI//HDF932FAEB66CCE4D2 E8B6CD6107C227006/03/03/202 3 11:54:05 Chq: 306224659594		46.00	0.28
17-03-2023	UPI/CR/344293993691/SYED ALI /SBIN/**66655@YBL/PAYMENT //YBLE777AE1EF9744C219564C 7C011C6B48E/17/03/2023 15:57:04 Chq: 344293993691	1,000.00		1,000.28
17-03-2023	UPI/DR/307607786788/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBLCC25D38EF4 384958B93AD5A7C7006EFB/17/ 03/2023 18:19:29 Chq: 307607786788		1,000.00	0.28
24-03-2023	UPI/CR/344962839828/MOHAM ED Y/SBIN/**19691@YBL/PAYMEN T //YBL5EA27E0D370E46829FB4 CDD226CC4AF7/24/03/2023 22:31:59 Chq: 344962839828	5,075.00		5,075.28
24-03-2023	UPI/DR/308323611529/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB66813C2D0C9E48BBBBC3 91FC054BB248/24/03/2023 23:07:14 Chq: 308323611529		1,000.00	4,075.28

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2023	UPI/DR/308323620789/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBE7D7144B06D8480E95596 FD10E6C35AA/24/03/2023 23:53:52 Chq: 308323620789		1,000.00	3,075.28
25-03-2023	UPI/DR/308400625692/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBE1413785ED294F55ABE3 99FAA2EB9C3D/25/03/2023 00:24:29 Chq: 308400625692		1,000.00	2,075.28
25-03-2023	UPI/DR/308400627270/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBAED4EC3F456E467E89F8 AD707D7F1AA2/25/03/2023 00:37:23 Chq: 308400627270		1,000.00	1,075.28
25-03-2023	UPI/DR/308400627693/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB9B6BC503481B458384AE4 E3DB37319D3/25/03/2023 00:41:37 Chq: 308400627693		1,000.00	75.28
25-03-2023	UPI/DR/308400628069/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD918652642D149B88BD8 B50D793A4DD3/25/03/2023 00:47:04 Chq: 308400628069		75.00	0.28
26-03-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		0.28	0.00
26-03-2023	UPI/CR/308576963049/MR AZARUD/IDIB/**AYB- 2@OKAXIS/UPI//AXIECF6A9D4 BECF4BB4BE5F275DBEA424D2 /26/03/2023 21:59:23 Chq: 308576963049	500.00		500.00

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27-03-2023	SMS CHARGES ON ACTUAL BASIS DUE DT:26-MAR-23 Chq: 0		6.72	493.28
27-03-2023	UPI/DR/308612737955/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD5A71FC88F8F47F08FBF 7DD0FAE49CCB/27/03/2023 12:05:46 Chq: 308612737955		119.00	374.28
27-03-2023	UPI/DR/308612740481/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB0A4E0DD69D2747C28287 09CA173078D8/27/03/2023 12:10:17 Chq: 308612740481		250.00	124.28
27-03-2023	UPI/DR/308612743595/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB1DE13AB2A2024B3C9A37 63E2A0D655F2/27/03/2023 12:16:07 Chq: 308612743595		124.00	0.28
27-03-2023	UPI/CR/345207010602/MR SYED A/IDIB/**ALI16@YBL/PAYMENT //YBLA99D044F721F49DCA78E 8E76EA3E64FF/27/03/2023 12:25:48 Chq: 345207010602	1,000.00		1,000.28
27-03-2023	UPI/DR/308612750194/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB22971CEE049448ABB67F 1448D9A0E232/27/03/2023 12:28:05 Chq: 308612750194		1,000.00	0.28
30-03-2023	UPI/CR/345582970677/MR SYED A/IDIB/**ALI16@YBL/PAYMENT //YBL44B980C9108C411997293 DF7137EADB4/30/03/2023 10:20:41 Chq: 345582970677	1,000.00		1,000.28

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2023	UPI/DR/308910209711/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBB430548078AB41F8841E7 0FD13167E7E/30/03/2023 10:37:55 Chq: 308910209711		1,000.00	0.28
01-04-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		1.00	-0.72
10-04-2023	UPI/CR/346656407989/MR JAYSKA/IDIB/**06356@YBL/PA YMENT //YBLF89F8259018C4BF0B6A2A 0C58C62910E/10/04/2023 18:34:28 Chq: 346656407989	5,000.00		4,999.28
10-04-2023	UPI/DR/310024256655/MPL GAMING/PYTM/**43673@PAYT M/UPI//SBI69A8BD3137CF495D 8EA0310973D51599/10/04/2023 18:39:22 Chq: 310024256655		1,500.00	3,499.28
10-04-2023	UPI/DR/310083393032/SHEIK ABU/TMBL/**CK105@OKICICI/U PI//HDFEA01625D79724ADDAC C7A08F8B8E5B8D/10/04/2023 20:43:28 Chq: 310083393032		1,000.00	2,499.28
10-04-2023	UPI/DR/310086573078/MPL GAMING/PYTM/**43673@PAYT M/UPI//HDF6F76D1B00F874DD 0AC0E5946171D82FC/10/04/202 3 22:34:56 Chq: 310086573078		1,000.00	1,499.28
10-04-2023	UPI/DR/310086675493/MPL GAMING/PYTM/**43673@PAYT M/UPI//HDFCC562FAF6EE941A F8EB4EC38E912B913/10/04/202 3 22:41:08 Chq: 310086675493		1,499.00	0.28

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11-04-2023	UPI/CR/346790923873/SYED ABUD/SBIN/**68804@YBL/PAY MENT //YBLEFB270595572425A88BB6 04A958714B0/11/04/2023 09:55:30 Chq: 346790923873	1.00		1.28
11-04-2023	UPI/CR/346747131788/SYED ABUD/SBIN/**68804@YBL/PAY MENT //YBL2AD61FEE773B4ADF9732 9D6BF1D48BAC/11/04/2023 09:55:57 Chq: 346747131788	2,000.00		2,001.28
11-04-2023	UPI/DR/310110380857/SATHAK KAT/SBIN/**10942@AXL/PAYM ENT //APB58C12A5F9F374BB3B15B E7AE97241130/11/04/2023 10:23:48 Chq: 310110380857		2,000.00	1.28
12-04-2023	CASH DEPOSITS NATTAM Chq:	9,000.00		9,001.28
12-04-2023	UPI/DR/310211938790/VETRIVE L /SBIN/**70229@AXL/PAYMENT //APB0AF09CE63CAD4A36BDB B31A11E8D6156/12/04/2023 11:56:28 Chq: 310211938790		3,000.00	6,001.28
12-04-2023	UPI/DR/310212942353/MR S SITH/IDIB/**97401@PAYTM/PA YMENT //APBF468EE4BAE7840448EF4 D18CDA91CB28/12/04/2023 12:03:08 Chq: 310212942353		2,000.00	4,001.28
12-04-2023	UPI/DR/310212946396/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APBDB39139F24F44C9B8C83 C69E580AE1D7/12/04/2023 12:10:53 Chq: 310212946396		1,000.00	3,001.28

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12-04-2023	UPI/DR/310212955236/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB965C3BF5124F4042B1D16 DDB8AD67903/12/04/2023 12:27:42 Chq: 310212955236		1,000.00	2,001.28
12-04-2023	UPI/CR/310212794465/CASHFR EE /IDFB/**AYOUT@IDFCBANK/MP L//IDFUCXCT894288998XXXXX XXXXXXXXXXXXXXXX/12/04/2023 12:41:25 Chq: 310212794465	9,970.00		11,971.28
12-04-2023	UPI/DR/310214007025/MR AJMAL /IDIB/**89194@AXL/PAYMENT //APB58331CC2FFFE44B09767 D517E9F43A3E/12/04/2023 14:13:15 Chq: 310214007025		1,000.00	10,971.28
12-04-2023	UPI/DR/310214012273/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBEA62D863EA4E462D8344 3A22387BFE3A/12/04/2023 14:24:50 Chq: 310214012273		1,000.00	9,971.28
12-04-2023	UPI/DR/310216067565/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBC9B5052149F9447ABE190 0B9B1B91E33/12/04/2023 16:28:08 Chq: 310216067565		1,000.00	8,971.28
12-04-2023	UPI/DR/310216073893/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB66A9798A2A954B2B804E3 830217FE64C/12/04/2023 16:42:06 Chq: 310216073893		3,000.00	5,971.28

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12-04-2023	UPI/DR/310217094694/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB77AF485EB616418F91301 3BCE2F063AC/12/04/2023 17:25:18 Chq: 310217094694		2,000.00	3,971.28
12-04-2023	UPI/DR/310217096350/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBDF1B7812ACC6437CBB1E EF51588F10D2/12/04/2023 17:28:40 Chq: 310217096350		2,000.00	1,971.28
12-04-2023	UPI/CR/310218274333/CASHFR EE /IDFB/**AYOUT@IDFCBANK/MP L//IDFUCXCT894934824XXXXX XXXXXXXXXXXXXXXX/12/04/2023 18:21:32 Chq: 310218274333	6,158.00		8,129.28
12-04-2023	UPI/DR/310219163130/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBDD97780C56FD4DBDBDF 2CD2188BBEA8F/12/04/2023 19:26:30 Chq: 310219163130		1,000.00	7,129.28
12-04-2023	UPI/DR/310220204584/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB1B268BD8849243188DCC 11F758C8797C/12/04/2023 20:30:47 Chq: 310220204584		1,000.00	6,129.28
12-04-2023	UPI/DR/310221244707/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB56BF3F98F5574B6583DA2 941B64BB21D/12/04/2023 21:45:50 Chq: 310221244707		1,000.00	5,129.28

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13-04-2023	UPI/DR/310300288528/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBCB6A6FC6A2854A46AC63 5E23DB0468D4/13/04/2023 00:27:39 Chq: 310300288528		3,000.00	2,129.28
13-04-2023	UPI/DR/310300289854/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB44F674357B2E46058E6D3 15C02D5A633/13/04/2023 00:42:07 Chq: 310300289854		2,129.00	0.28
13-04-2023	CASH DEPOSITS NATTAM Chq:	9,000.00		9,000.28
13-04-2023	UPI/DR/310316553269/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB5A3BD9DA23424DEDB68 CF9F5DFDE5B90/13/04/2023 16:03:53 Chq: 310316553269		1,000.00	8,000.28
13-04-2023	UPI/DR/310316558714/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB63C1111E62454C39A4792 B1C2704AA87/13/04/2023 16:16:34 Chq: 310316558714		1,000.00	7,000.28
13-04-2023	UPI/DR/310316561625/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBA7D45A5DA151408696D2 9E26CF957BD9/13/04/2023 16:23:15 Chq: 310316561625		1,000.00	6,000.28
13-04-2023	UPI/DR/310316562740/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBB33B4633C7084FE3829A6 60E20C7426E/13/04/2023 16:26:00 Chq: 310316562740		1,000.00	5,000.28

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2023	UPI/DR/310316564254/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB600D933AA67F484397A94 2C1969CEC9F/13/04/2023 16:29:23 Chq: 310316564254		2,000.00	3,000.28
13-04-2023	UPI/DR/310316566818/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB31D88782BC984E2B8CB1 1D926863A1D0/13/04/2023 16:34:59 Chq: 310316566818		1,000.00	2,000.28
13-04-2023	UPI/DR/310316571713/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBA960CE239A8C4ABCBDD 587B1DE250842/13/04/2023 16:46:04 Chq: 310316571713		1,000.00	1,000.28
13-04-2023	UPI/DR/310317583190/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB34A9C9DDB24D47B9B909 004A11F81022/13/04/2023 17:11:44 Chq: 310317583190		1,000.00	0.28
30-04-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23 Chq:	1.00		1.28
30-04-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		1.00	0.28
01-05-2023	SLABWISE NMMB CHARGES Chq: 0		0.28	0.00
04-05-2023	UPI/CR/312464535631/CASHFR EE //ICIC/**AYOUT@ICICI/MPL//ICIC T930156232/04/05/2023 17:27:02 Chq: 312464535631	3,596.00		3,596.00

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2023	ATM CASH-1459E001-CANARABANKDINDUKALTNIN-05/05/23 13:50:40/1825 Chq: 9525		3,500.00	96.00
07-05-2023	UPI/DR/312711876532/NEW SARAS/TMBL/**STORE@TMB/PAYMENT //APB92FFA3EDCF9546D7B869D2D225781BAF/07/05/2023 11:40:02 Chq: 312711876532		55.00	41.00
07-05-2023	UPI/DR/312712898078/MPL GAMING/PYTM/**43673@PAYTM/PAYMENT //APBEB2519919089404DAF95E540FDA6715B/07/05/2023 12:28:05 Chq: 312712898078		40.00	1.00
07-05-2023	UPI/DR/312712902484/MPL GAMING/PYTM/**43673@PAYTM/PAYMENT //APB8B11DBAFBA7643A1B9BC8F700318CE21/07/05/2023 12:38:13 Chq: 312712902484		1.00	0.00
09-05-2023	UPI/CR/349582454775/MOHAMED Y/SBIN/**19691@YBL/PAYMENT //YBLD5A444E89B70409D8FD3B62E9B337EC5/09/05/2023 20:43:36 Chq: 349582454775	1,500.00		1,500.00
09-05-2023	UPI/DR/312920992294/MPL GAMING/PYTM/**43673@PAYTM/PAYMENT //APBFCB89F7C7FCC4F7D91C7222AC615D479/09/05/2023 20:54:08 Chq: 312920992294		1,000.00	500.00
09-05-2023	UPI/DR/312928793648/MPL GAMING/PYTM/**43673@PAYTM/MPLPIDIN//ACDZ1BNJWJXPRMX97RQV9XL/09/05/2023 23:40:22 Chq: 312928793648		500.00	0.00

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2023	UPI/CR/350815205626/MS USWA C/IDIB/**PPT- 2@OKICICI/UPI//ICI07934AD2B FED4F8E8F1FD8F275285C70/2 2/05/2023 21:09:27 Chq: 350815205626	1,000.00		1,000.00
22-05-2023	UPI/DR/314221629883/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB098D69F47BFA4F748579D 4E3999BC6D8/22/05/2023 21:32:14 Chq: 314221629883		875.00	125.00
23-05-2023	UPI/DR/314300670250/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBA9ABD984418F4B67A960 0C795A69F7B8/23/05/2023 00:04:21 Chq: 314300670250		125.00	0.00
23-05-2023	CASH DEPOSIT PALLAPATTI Chq:	700.00		700.00
23-05-2023	UPI/DR/314323084468/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBB0AA215EC7944B228DC8 5FA7C61AF428/23/05/2023 23:54:38 Chq: 314323084468		250.00	450.00
24-05-2023	UPI/DR/314400085863/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBED8FC4AEA3A8446B9022 D738FC6CFB40/24/05/2023 00:04:34 Chq: 314400085863		250.00	200.00
24-05-2023	UPI/DR/314400087128/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB50E11AC6EED1400A97A6 CBD2BBB3BE4B/24/05/2023 00:11:23 Chq: 314400087128		100.00	100.00

Date	Particulars	Deposits	Withdrawals	Balance
24-05-2023	UPI/DR/314401092147/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB753DD9FBEC4D48F18824 51089C426A20/24/05/2023 01:09:57 Chq: 314401092147		100.00	0.00
28-05-2023	UPI/CR/314813255047/THANGA PAN/FDRL/**ALDGL@OKAXIS/ UPI//AXIB4B492CC485149C485 D4496F5DA75E18/28/05/2023 10:58:28 Chq: 314813255047	1,500.00		1,500.00
28-05-2023	UPI/DR/314811843420/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB055C19B2C581454BA3BF CAE39830BB7E/28/05/2023 11:04:44 Chq: 314811843420		1,000.00	500.00
28-05-2023	UPI/CR/314814733037/CASHFR EE /IDFB/**AYOUT@IDFCBANK/MP L//IDFUCXCT964503238XXXXX XXXXXXXXXXXXXXXX/28/05/2023 14:53:40 Chq: 314814733037	4,645.00		5,145.00
28-05-2023	UPI/DR/314820090967/EURONE T R/AIRP/**RONET@MAIRTEL/PA YMENT //APBBA735233C13E4AC3A88C E9571E823383/28/05/2023 20:04:23 Chq: 314820090967		25.00	5,120.00
28-05-2023	UPI/DR/314823167006/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB802768AAFCD64CC2B493 4AB1CFF4D7E6/28/05/2023 23:13:30 Chq: 314823167006		1,000.00	4,120.00

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2023	UPI/DR/314823170616/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBB3AF81F1E3194B5595F33 D225868CE31/28/05/2023 23:33:03 Chq: 314823170616		600.00	3,520.00
28-05-2023	UPI/DR/314823173705/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBC624635918904BD59E797 E18D6FF25CB/28/05/2023 23:53:53 Chq: 314823173705		460.00	3,060.00
29-05-2023	UPI/CR/314931506641/CASHFR EE /ICIC/**AYOUT@ICICI/MPL//ICIC T965102478/29/05/2023 00:21:37 Chq: 314931506641	2,060.00		5,120.00
29-05-2023	UPI/CR/314901121095/CASHFR EE /IDFB/**AYOUT@IDFCBANK/MP L//IDFUCXCT965132875XXXXX XXXXXXXXXXXXXXXX/29/05/2023 01:21:50 Chq: 314901121095	509.60		5,629.60
29-05-2023	UPI/DR/314901181542/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB918B634DAF744817BF8A0 4041D330115/29/05/2023 01:26:29 Chq: 314901181542		1,000.00	4,629.60
29-05-2023	UPI/DR/314918735317/CHANDR ASE/**40539@YBL/- //CANHD5T1OMTV10KB6OGTK TX75JIMN2NYQ6L/29/05/2023 09:41:55 Chq: 314918735317		12.00	4,617.60
29-05-2023	UPI/DR/314910251621/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB26CC2A0A0976423B8D63 4EFB8F483AD8/29/05/2023 10:00:26 Chq: 314910251621		1,300.00	3,317.60

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2023	UPI/DR/314910253071/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBF62CB907B31A4A239B4C 8872B32A7763/29/05/2023 10:03:52 Chq: 314910253071		1,000.00	2,317.60
29-05-2023	UPI/DR/314910256650/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD6BA9BA7CA8741298D51 18754B87BB22/29/05/2023 10:11:56 Chq: 314910256650		1,000.00	1,317.60
29-05-2023	UPI/DR/314910263014/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB9234BEF36B3641ED9B2B D4BDD50CCEFA/29/05/2023 10:26:03 Chq: 314910263014		1,000.00	317.60
29-05-2023	UPI/DR/314911278767/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB32106A91BE0640A1B3449 077D9CD99F0/29/05/2023 11:00:22 Chq: 314911278767		250.00	67.60
29-05-2023	UPI/DR/314911295362/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBC630CA3327B9453EA49D 15B683E226A4/29/05/2023 11:32:32 Chq: 314911295362		50.00	17.60
30-05-2023	UPI/DR/315018801678/CHANDR ASE/**40539@YBL/- //CANPZ49QI50BZ5FENLVY81Q JHUNCF768HHO/30/05/2023 11:38:32 Chq: 315018801678		12.00	5.60
02-06-2023	SLABWISE NMMB CHARGES Chq: 0		5.60	0.00

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2023	UPI/CR/315539432622/P S F MOH/UTIB/**PPT- 1@IBL/PAYMENT //IBLB03A3A4E0D3B428CA9C4 D683BFD61C17/04/06/2023 11:49:25 Chq: 315539432622	1,300.00		1,300.00
04-06-2023	UPI/DR/315512924994/MR MURUGA/CIUB/**78506@AXL/P AYMENT //APB3C9D8CA25BEF4768BD65 96E8ACB5AD65/04/06/2023 12:10:14 Chq: 315512924994		1,254.00	46.00
04-06-2023	UPI/DR/315512932805/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB059107CEAE4B43B4ACD5 C69ECFC18D9E/04/06/2023 12:28:50 Chq: 315512932805		40.00	6.00
04-06-2023	UPI/DR/315517051320/BBPS ONLI/AIRP/**NLINE@MAIRTEL/ PAYMENT //APB108D93F18AFE463FB9FD 42503DA34F15/04/06/2023 17:37:36 Chq: 315517051320		1.00	5.00
04-06-2023	UPI/CR/315517051609/BBPS ONLI/AIRP/**NLINE@MAIRTEL/ REFUND F//APB1108516FD9B64157B5AA 4BF44DBCC1D2/04/06/2023 17:38:21 Chq: 315517051609	1.00		6.00
06-06-2023	UPI/DR/315709734397/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB3229202D20AB4E1A9FF83 8C87DA7E18F/06/06/2023 09:42:55 Chq: 315709734397		6.00	0.00

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2023	UPI/CR/352706078903/MOHAMED Y/SBIN/**19691@YBL/PAYMENT //YBL8FCA2BAA832E46ED958C FDE5B26DCEB7/10/06/2023 13:41:01 Chq: 352706078903	5,500.00		5,500.00
10-06-2023	UPI/DR/316113614725/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APBE699CD2B288C4467A817 E440708B3B45/10/06/2023 13:45:23 Chq: 316113614725		1,000.00	4,500.00
10-06-2023	UPI/DR/316113616625/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB12E40EE8904942F6A4465 6765C1F6EE0/10/06/2023 13:49:44 Chq: 316113616625		1,000.00	3,500.00
10-06-2023	UPI/DR/316114621635/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB1F21BA0B8465421A9F08D 20C8520851F/10/06/2023 14:01:33 Chq: 316114621635		2,000.00	1,500.00
10-06-2023	UPI/DR/316114629385/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBF2791FE6FB984BF3A99D 213E5D8372AE/10/06/2023 14:20:14 Chq: 316114629385		1,500.00	0.00
10-06-2023	UPI/CR/316158113442/A ASARUDE/IOBA/**ENAYB@OK SBI/UPI//SBI2CE1A431AE914DA 0B3BE349922C9D9E2/10/06/2023 14:44:38 Chq: 316158113442	6,700.00		6,700.00

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2023	UPI/DR/316114639824/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD062EF57631E445FA6778 EF66E809777/10/06/2023 14:46:50 Chq: 316114639824		2,000.00	4,700.00
10-06-2023	UPI/DR/316114641467/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD7DFF93C3A5D49D19E95 33371B7B6418/10/06/2023 14:51:15 Chq: 316114641467		2,000.00	2,700.00
10-06-2023	UPI/DR/316115650891/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD5B3F2FCA25D45D2A745 2F2DB935F94D/10/06/2023 15:15:49 Chq: 316115650891		2,700.00	0.00
10-06-2023	UPI/CR/316174941696/K IBRAHIM/UBIN/**786- 2@OKAXIS/UPI//AXI1273E43CB 26B47F098DCD291428A07FF/1 0/06/2023 22:53:13 Chq: 316174941696	10,000.00		10,000.00
10-06-2023	UPI/DR/316123860633/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB03AB5EFE282941C7A908 216B63B91CC3/10/06/2023 23:14:12 Chq: 316123860633		1,000.00	9,000.00
10-06-2023	UPI/DR/316123861231/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBCF4D2361BAE84E9A88C6 774A2D869A0C/10/06/2023 23:17:30 Chq: 316123861231		1,000.00	8,000.00
10-06-2023	UPI/DR/316123865402/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APBF6F57728FAAB4A41AEFD 3A265A44BC47/10/06/2023 23:41:31 Chq: 316123865402		1,000.00	7,000.00

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2023	UPI/DR/316123866513/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBE25D9851E5DF4E8C81A7 1AB62187C44F/10/06/2023 23:49:25 Chq: 316123866513		1,000.00	6,000.00
11-06-2023	UPI/DR/316200869370/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB0ED0CA11EDBC4FDBAA2 479294300D75C/11/06/2023 00:08:08 Chq: 316200869370		1,000.00	5,000.00
11-06-2023	UPI/DR/316200870248/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB6C0C6BCE485B4AC6BD0 E7E22A9658C75/11/06/2023 00:13:18 Chq: 316200870248		1,000.00	4,000.00
11-06-2023	UPI/DR/316200871542/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB55C7BE353C2548A2AE06 E5010CFD6890/11/06/2023 00:22:35 Chq: 316200871542		2,000.00	2,000.00
11-06-2023	UPI/DR/316201876920/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBDC9651265E144657929C3 C7C70432C3E/11/06/2023 01:34:56 Chq: 316201876920		2,000.00	0.00
11-06-2023	UPI/CR/316239310819/RZPX/YE SB/**YOUTS@YESBANK/MPL GAME//YESBFDAE9018D09F54 B0E05400144FFACDE/11/06/20 23 07:43:37 Chq: 316239310819	13,317.00		13,317.00
11-06-2023	UPI/DR/316207901430/MR ABUTAK/IDIB/**53876@PAYTM/ PAYMENT //APB5948DE6273A74E3EA4BC D4125AD8A6AC/11/06/2023 07:45:21 Chq: 316207901430		13,000.00	317.00

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2023	UPI/CR/316278287121/K IBRAHIM/UBIN/**786- 2@OKAXIS/UPI//AXIA059023FA 14C430DB777C5F740FD7F7B/1 1/06/2023 08:11:50 Chq: 316278287121	1.00		318.00
11-06-2023	UPI/CR/352802300558/IBRAHIM S/CNRB/**786- 1@OKICICI/UPI//ICIB5AB1F02F 468494E97B0672505281116/11/ 06/2023 08:13:43 Chq: 352802300558	10,000.00		10,318.00
11-06-2023	UPI/DR/316208919830/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB97C48684B866493FA3F0E A2E17865F67/11/06/2023 08:45:00 Chq: 316208919830		2,000.00	8,318.00
11-06-2023	UPI/DR/316208922009/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB7F88B5BF0A804E6B85988 1E2C82808E1/11/06/2023 08:51:14 Chq: 316208922009		2,000.00	6,318.00
11-06-2023	UPI/DR/316209925100/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBB6D5B2C467A0422EA73D D12EABB7CB01/11/06/2023 09:00:25 Chq: 316209925100		2,000.00	4,318.00
11-06-2023	UPI/DR/316209927955/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB96E53F27E3BD4500A904 D7E77EF76D7E/11/06/2023 09:07:54 Chq: 316209927955		2,000.00	2,318.00
11-06-2023	UPI/DR/316209929609/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBCCDEA6DB2BC748449DC 6109E622B77B9/11/06/2023 09:12:04 Chq: 316209929609		2,000.00	318.00

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2023	UPI/DR/316210963133/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB38FC4F41356F41B68E991 7E4DD4F017B/11/06/2023 10:31:38 Chq: 316210963133		250.00	68.00
12-06-2023	INET-IMPS- CR/SYEDMOHAME/KMB //KKBKTRANSF/9999999999/12/ 06/2023 18:37:41 Chq: 316318155365	1.00		69.00
12-06-2023	RECHARGE/TICKET BOOKING/N-NUBUMCM- 7BZY2T8-VTM89QM/12/06/2023 07:21:52 Chq: 316319010870		25.00	44.00
13-06-2023	ECS MANDATE SC Chq: 0		44.00	0.00
14-06-2023	CASH DEPOSIT PALLAPATTI Chq:	4,500.00		4,500.00
14-06-2023	UPI/DR/316519764352/MR ABUTHA/**65713@YBL/- //CANJ8HM67A5V76QXTI6TXL1 V8MYNL53JSNM/14/06/2023 13:29:37 Chq: 316519764352		3,000.00	1,500.00
14-06-2023	UPI/DR/316513381221/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB27AD616CB5BD4A56AA90 1DA9A5E68C4F/14/06/2023 13:40:50 Chq: 316513381221		1,050.00	450.00
14-06-2023	UPI/DR/316513384798/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB8D8AA13849564FC6ACC1 F5837108AB4F/14/06/2023 13:48:50 Chq: 316513384798		250.00	200.00

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2023	UPI/DR/316514406179/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB3E5FF71CD4B24226A2C0 7F07406250B4/14/06/2023 14:40:50 Chq: 316514406179		60.00	140.00
15-06-2023	ECS MANDATE SCDUE DT:13- JUN-23 Chq: 0		133.00	7.00
15-06-2023	UPI/DR/316666337004/MR. ANISH/IDIB/**12744@PAYTM/N O REMARKS//BJJ15062023121251 8744830059202/15/06/2023 12:12:57 Chq: 316666337004		1.00	6.00
17-06-2023	CASH DEPOSIT PALLAPATTI Chq:	1,400.00		1,406.00
17-06-2023	MB-IMPS-DR/ANISH FATHIMA/IDIB/**5631/AMRA/17/ 06/2023 22:55:09 Chq: 316822434380		1.00	1,405.00
18-06-2023	MB-IMPS-DR/ANISH FATHIMA/IDIB/**5631/ /18/06/2023 09:27:53 Chq: 316909454348		1.00	1,404.00
18-06-2023	ATM CASH-S1DN1171- +NEARGOVTHOSPTNATHADIN DIGULTNIN-18/06/23 09:52:54/1825 Chq: 316909007269		1,000.00	404.00
18-06-2023	UPI/DR/316911113077/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD5D1C7AE5BF64AC8A0A 04BCFE3F575BD/18/06/2023 11:45:50 Chq: 316911113077		250.00	154.00

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2023	UPI/DR/316911116717/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB1F90D73823774DF190D68 96CBC1CC94C/18/06/2023 11:53:22 Chq: 316911116717		150.00	4.00
18-06-2023	INET-IMPS- CR/PAYNEARBY/YES BANK P// 9912341988/18/06/2023 14:17:44 Chq: 316914655193	1.00		5.00
18-06-2023	INET-IMPS-CR/NEARBY TEC/YES BANK P//DMT/9912341990/18/06/2023 14:18:09 Chq: 316914655203	1,000.00		1,005.00
18-06-2023	UPI/DR/316914189234/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBCFAE21A60DBB4088B57A A1F04AA60906/18/06/2023 14:36:03 Chq: 316914189234		1,000.00	5.00
19-06-2023	NEFT CR-YESB31694496924- YESB0000001-YES MONEY SOR POOL ACCOUNT-- YESB0000001 Chq: 0	1,000.00		1,005.00
19-06-2023	MB-IMPS-DR/ANISH FATHIMA/IDIB/**5631/ /19/06/2023 08:59:42 Chq: 317008601608		1.00	1,004.00
19-06-2023	MB-IMPS-DR/ANISH FATHIMA/IDIB/**5631/ /19/06/2023 13:21:45 Chq: 317013669303		1.00	1,003.00
19-06-2023	UPI/CR/317041134384/A SIVA KU/PYTM/**BTAIN@IBL/PAYME NT //IBL94B754213C114CB9A0BA0 37DE925D70B/19/06/2023 14:22:11 Chq: 317041134384	400.00		1,403.00

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2023	RECHARGE/TICKET BOOKING/N-0F0WL6V- XCDR6V2-UXVK3LG/19/06/2023 03:37:14 Chq: 317015099321		299.00	1,104.00
19-06-2023	UPI/DR/317016675329/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB72C4C13813AB49DAB2E5 9F8A89F3F90D/19/06/2023 16:37:49 Chq: 317016675329		1,050.00	54.00
19-06-2023	UPI/DR/317016678651/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBB22B4EEB5E944DD1B10D CB48AB3912E5/19/06/2023 16:46:16 Chq: 317016678651		50.00	4.00
20-06-2023	CASH DEPOSIT PALLAPATTI Chq:	2,500.00		2,504.00
20-06-2023	UPI/DR/317110944934/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APBD3B53DA0920E4934ABA4 C891D29326AA/20/06/2023 10:15:28 Chq: 317110944934		1,001.00	1,503.00
20-06-2023	UPI/DR/317110947221/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBECCB2A5F2EDB44D5A56 3C5ECD42C1807/20/06/2023 10:21:02 Chq: 317110947221		1,001.00	502.00
20-06-2023	UPI/DR/317110948712/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB2594FEFCC6964D0C80B3 FF9E6171E7F9/20/06/2023 10:24:27 Chq: 317110948712		500.00	2.00

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2023	INET-IMPS-CR/KARZA TECH/IDFC BANK //BANKACOUN/8828574650/20 /06/2023 11:47:35 Chq: 317111235589	1.00		3.00
20-06-2023	NEFT CR-KKBK231714487926- KKBK0000958-DMI FINANCE PRIVATE LIMITED-- DMI0036555881 Chq: 0	47,640.00		47,643.00
20-06-2023	UPI/DR/317180838313/KARTHIK V/SBIN/**11997@OKSBI/UPI//H DFAA958532FA5543EF93AFEB 0AA5EC3D40/20/06/2023 13:16:14 Chq: 317180838313		3,000.00	44,643.00
20-06-2023	UPI/DR/353714883610/MR S SITH/IDIB/**IK837@OKAXIS/UPI //ICI06F4C5266273457B8284AE 4880CF9B8D/20/06/2023 13:18:12 Chq: 353714883610		3,000.00	41,643.00
20-06-2023	UPI/DR/317113028394/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBC75B35AF784C4D9E8E38 0FB03E0BA253/20/06/2023 13:26:34 Chq: 317113028394		3,000.00	38,643.00
20-06-2023	UPI/DR/317113033454/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB9193586D1E7C4490BD1C 6F5E79A4093C/20/06/2023 13:38:30 Chq: 317113033454		2,000.00	36,643.00
20-06-2023	UPI/DR/317113036250/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB838CE1E76A314578A7875 5F5D7FC3EE2/20/06/2023 13:45:00 Chq: 317113036250		1,000.00	35,643.00

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2023	UPI/DR/317113038614/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBBA05E4E7B472468594A4 E7D59B3F819E/20/06/2023 13:50:42 Chq: 317113038614		3,000.00	32,643.00
20-06-2023	UPI/DR/317114048264/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB61E366BBD8C649F2AB59 45E298CEA863/20/06/2023 14:14:25 Chq: 317114048264		2,600.00	30,043.00
20-06-2023	UPI/DR/317114049391/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBA5D906DA93F1446BAF4F 1A9F01E7DBDE/20/06/2023 14:17:14 Chq: 317114049391		1,110.00	28,933.00
20-06-2023	UPI/DR/317114065428/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB7EC248A02FF34CD1BF77 795FA0915D73/20/06/2023 14:55:09 Chq: 317114065428		4,000.00	24,933.00
20-06-2023	UPI/CR/317153020269/CASH FREE/YESB/**AYOUT@YESBA NK/MPL//YESBFE632D8555236 72FE05400144FFA73D/20/06/20 23 15:43:52 Chq: 317153020269	22,105.00		47,038.00
20-06-2023	UPI/DR/317184609477/KANAGA RAJ/BKID/**74246@BOI/MERC HANT//HDFC8293EEAA59A471 E9F0B685E216197A5/20/06/202 3 15:58:19 Chq: 317184609477		100.00	46,938.00
20-06-2023	UPI/DR/317116102328/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB352DB897CA40438489DD 01B1AAF7751E/20/06/2023 16:29:26 Chq: 317116102328		1,000.00	45,938.00

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2023	UPI/DR/317116104800/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBDE02556FBE7C496A9677 6EDD071C7900/20/06/2023 16:35:54 Chq: 317116104800		4,000.00	41,938.00
20-06-2023	UPI/DR/353760796988/MR SIVAMA/IDIB/**28612@YBL/PA YMENT //YBLA2AADD50F3B34F63809E 1A767AACC941/20/06/2023 17:36:55 Chq: 353760796988		450.00	41,488.00
20-06-2023	UPI/DR/317118153131/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBDCFCDD0B10FC144E1931A 1825B74BF3C0/20/06/2023 18:29:56 Chq: 317118153131		1,000.00	40,488.00
20-06-2023	UPI/DR/317122267549/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD6A02188551048FF91906 FFC7AF106BC/20/06/2023 22:34:11 Chq: 317122267549		2,000.00	38,488.00
21-06-2023	UPI/CR/317221768033/RZPX/UT IB/**.RZPX@AXISBANK/MPL GAME//AXI09B573F0C96447EA B543B5C0C3D46E22/21/06/202 3 00:53:36 Chq: 317221768033	29,582.00		68,070.00
21-06-2023	UPI/DR/317204296223/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBE8B2893A1B0E477F8F2E 0908F7FF263A/21/06/2023 04:51:05 Chq: 317204296223		2,000.00	66,070.00
21-06-2023	UPI/DR/317204296284/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB18C00FF88DEE42DCB069 64C70DDC1F4F/21/06/2023 04:56:13 Chq: 317204296284		2,000.00	64,070.00

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2023	UPI/DR/317205296774/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB7E0350C7DAE94C228D85 61FCBAB1C34F/21/06/2023 05:10:27 Chq: 317205296774		2,000.00	62,070.00
21-06-2023	UPI/DR/317205296990/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB782C285C9F234AFCA8BA DA0615BEC789/21/06/2023 05:15:32 Chq: 317205296990		2,000.00	60,070.00
21-06-2023	UPI/DR/317205297171/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB0DE061E1A70F4E919B45 222702605F08/21/06/2023 05:19:20 Chq: 317205297171		2,000.00	58,070.00
21-06-2023	UPI/DR/353863989188/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLF4330971F7234AE6BB1ED CFFE551E149/21/06/2023 05:26:39 Chq: 353863989188		66.00	58,004.00
21-06-2023	UPI/DR/317297900256/RAJA MOHA/TMBL/**RSK84@OKHDF CBANK/UPI//HDF7516CAC3A9E B48FDAB05E78F59E387F3/21/0 6/2023 06:50:28 Chq: 317297900256		100.00	57,904.00
21-06-2023	UPI/DR/317208333954/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB8C88CE5375744437B6124 6F9C2EBE738/21/06/2023 08:30:32 Chq: 317208333954		1,000.00	56,904.00
21-06-2023	UPI/DR/317208336340/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBE55B599A368645B58590D 331DCBB0172/21/06/2023 08:37:22 Chq: 317208336340		2,000.00	54,904.00

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2023	UPI/DR/317201244308/MURUG ESAN/TMBL/**H1290@OKICICI/ UPI//HDFFF4E979F23BF94F0BA4 714C4BFF84B194/21/06/2023 10:30:03 Chq: 317201244308		800.00	54,104.00
21-06-2023	UPI/DR/317220207637/RAJAN MOT/TMBL/**OTORS@TMB/- //CANMG7ZTB8FZYIKFYVCEQT KLUY7BC0E53JO/21/06/2023 11:36:30 Chq: 317220207637		15,000.00	39,104.00
21-06-2023	ATM CASH-10149886- CANARABANKNATTAMTNIN- 21/06/23 11:46:17/1825 Chq: 8320		2,500.00	36,604.00
21-06-2023	UPI/DR/317212434013/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB50A57922FE9740DAA8137 1BB6E0CFDCB/21/06/2023 12:30:58 Chq: 317212434013		3,000.00	33,604.00
21-06-2023	UPI/CR/317231370206/RZPX/UT IB/**.RZPX@AXISBANK/MPL GAME//AXID0C9D0A7CEDE460 396712115CE43AB95/21/06/202 3 12:58:24 Chq: 317231370206	8,004.00		41,608.00
21-06-2023	MB-IMPS-DR/SYED MOHAMED/SBIN/**3312/ /21/06/2023 13:05:30 Chq: 317213137467		1.00	41,607.00
21-06-2023	UPI/DR/317213450681/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBB0F8A3B1859A4BF0875E E2CE6881DA51/21/06/2023 13:11:26 Chq: 317213450681		2,000.00	39,607.00
21-06-2023	ECS MANDATE SC Chq: 0		177.00	39,430.00

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2023	UPI/DR/317209415459/MURUG ESAN/TMBL/**H1290@OKICICI/ UPI//HDF5E063DEED1864FC38 A19A11CC2A64FE1/21/06/2023 16:02:07 Chq: 317209415459		1,600.00	37,830.00
21-06-2023	UPI/DR/317220230170/SRI KM ME/YESB/**35174@YBL/- //CAN05K8M5Z404CWG68QH29 ZX8NQF8AKPBD/21/06/2023 17:35:24 Chq: 317220230170		150.00	37,680.00
21-06-2023	UPI/DR/317220231166/SOLAI ALA/**21982@OKHDFCBANK/- //CANW3JHC40S3X0FCZABMJ5 TLH8RFQJQITSR/21/06/2023 17:47:54 Chq: 317220231166		2,000.00	35,680.00
21-06-2023	ATM CASH-1459EP12- CANARABANKDINDIGULTNIN- 21/06/23 17:52:46/1825 Chq: 6491		2,000.00	33,680.00
21-06-2023	UPI/DR/317218582887/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB5A2CD95ABD5A49B4927D 53032A9052F4/21/06/2023 18:35:06 Chq: 317218582887		1,000.00	32,680.00
21-06-2023	UPI/DR/317218589652/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB7AD125AEA39A4142BAE6 033A6DD267CB/21/06/2023 18:49:11 Chq: 317218589652		2,000.00	30,680.00
21-06-2023	UPI/DR/317220634955/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB91B17FAA83294259AE098 D91135C9A73/21/06/2023 20:14:52 Chq: 317220634955		3,178.00	27,502.00

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2023	UPI/DR/317220644974/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBB5B63416438940EFA85A1 97CE485A487/21/06/2023 20:32:42 Chq: 317220644974		2,000.00	25,502.00
21-06-2023	UPI/DR/317220647171/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBE7C9F2AADEA848B4A6C 0998BEA5A9F18/21/06/2023 20:36:54 Chq: 317220647171		2,000.00	23,502.00
21-06-2023	UPI/DR/317220649820/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB7371952B0E5349F78C333 A8ECA6A67FF/21/06/2023 20:41:57 Chq: 317220649820		2,000.00	21,502.00
21-06-2023	UPI/DR/317221659345/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB6198679DA1934F7CB3C8 23FBABDE85FF/21/06/2023 21:01:25 Chq: 317221659345		2,000.00	19,502.00
21-06-2023	UPI/DR/317221660635/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB286AC526C94A479B9D1A 8D9C5F6B785A/21/06/2023 21:04:14 Chq: 317221660635		2,000.00	17,502.00
21-06-2023	UPI/DR/317221664934/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB4DC8E759796D420CAA9D 7652720C63F7/21/06/2023 21:13:11 Chq: 317221664934		2,000.00	15,502.00
22-06-2023	UPI/DR/317327669153/KAMILH ASA/TMBL/**N1999@OKAXIS/U PI//HDFE10881844CA84D50A8B F125C8CC0B782/22/06/2023 11:54:30 Chq: 317327669153		250.00	15,252.00

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2023	UPI/DR/317328013962/KAMILH ASA/PYTM/**3XGAZ@PAYTM/U PI//HDFFA39680F14A54899B10 9D676D73659BB/22/06/2023 12:08:34 Chq: 317328013962		600.00	14,652.00
22-06-2023	UPI/DR/317312868211/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBC7BF644D910043B5AC31 E1F8F6468288/22/06/2023 12:40:34 Chq: 317312868211		2,000.00	12,652.00
22-06-2023	UPI/DR/317313885513/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB4E4D14AE7F7A46D89AD2 1489D04126CC/22/06/2023 13:18:25 Chq: 317313885513		5,400.00	7,252.00
22-06-2023	UPI/CR/317362732940/RZPX/UT IB/**.RZPX@AXISBANK/MPL GAME//AXIF562440BDFA1406C 9D1013E6176D569C/22/06/2023 13:42:13 Chq: 317362732940	6,411.00		13,663.00
22-06-2023	UPI/DR/317313898871/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB5C15001228A54975A8CB9 9680FE59A46/22/06/2023 13:48:34 Chq: 317313898871		168.00	13,495.00
22-06-2023	UPI/CR/317363663406/RZPX/UT IB/**.RZPX@AXISBANK/MPL GAME//AXI90F7F7144C9547799 5E2E6F5025259FA/22/06/2023 14:12:35 Chq: 317363663406	6,131.00		19,626.00
22-06-2023	ATM CASH-1459EP12- CANARABANKDINDIGULTNIN- 22/06/23 14:12:49/1825 Chq: 6710		2,000.00	17,626.00

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2023	RECHARGE/TICKET BOOKING/N-X53LLU2- G1KIMFB-L1V4908/22/06/2023 02:30:20 Chq: 317314586043		179.00	17,447.00
22-06-2023	MB-IMPS-DR/ANISH FATHIMA/IDIB/**5631/ /22/06/2023 16:03:19 Chq: 317316418832		200.00	17,247.00
22-06-2023	UPI/DR/317316964365/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APBAF778C0C59A34F5BA466 A5F35A6CA151/22/06/2023 16:32:31 Chq: 317316964365		4,000.00	13,247.00
22-06-2023	UPI/DR/317339806866/MURUG ESAN/TMBL/**H1290@OKICICI/ UPI//HDF9A70D2133E1848E5B7 4B6D6AD5EB54E4/22/06/2023 19:39:18 Chq: 317339806866		1,200.00	12,047.00
22-06-2023	UPI/DR/317340772113/OM MURUGA/CNRB/**ER123@OKI CICI/UPI//HDF3B270626ADB049 16BB7B3D0C7BD56AEB/22/06/2 023 20:02:34 Chq: 317340772113		680.00	11,367.00
23-06-2023	UPI/DR/317495996608/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//ACDX1E3PBNWR Y1Y1BEQPERB/23/06/2023 10:36:26 Chq: 317495996608		1,000.00	10,367.00
23-06-2023	UPI/DR/354078424344/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLB23D7E4F5A094DFD9B9E 101E658C5255/23/06/2023 10:46:04 Chq: 354078424344		1,000.00	9,367.00

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2023	UPI/DR/317451899140/RMM RUTHR/YESB/**43396@YBL/PE TROL//HDFCBA0E41647A74CB 380BE13BDF3BEFC51/23/06/20 23 11:28:32 Chq: 317451899140		150.00	9,217.00
23-06-2023	UPI/DR/354096339535/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLC5BBB3D9A8F54728BE03 B15CE9556ECA/23/06/2023 12:00:28 Chq: 354096339535		2,000.00	7,217.00
23-06-2023	UPI/DR/317454526382/BP PETROL/YESB/**76275@YBL/P ETROL//HDFB453DC0C17CB4A CC87D06404B6C0A135/23/06/2 023 13:15:29 Chq: 317454526382		100.00	7,117.00
23-06-2023	UPI/DR/354049843483/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL1BE868E868F04691A2748 242FDF470B4/23/06/2023 13:55:15 Chq: 354049843483		1,485.00	5,632.00
23-06-2023	UPI/DR/354023885702/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL91CABC83816E4EA0AF4D 4B72B273BF40/23/06/2023 14:00:56 Chq: 354023885702		2,000.00	3,632.00
23-06-2023	UPI/DR/354096867620/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL479456451EEB4E15B1BE4 CDD3689E283/23/06/2023 14:07:36 Chq: 354096867620		2,000.00	1,632.00
23-06-2023	UPI/DR/354014849523/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL17D41334D14142D78A95A 0C154390A33/23/06/2023 14:15:40 Chq: 354014849523		1,000.00	632.00

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2023	INET-IMPS-CR/APIBANKING/RBL BANK //ACCOUNTVAL/1234567890/23/ 06/2023 15:06:45 Chq: 317427061687	1.00		633.00
23-06-2023	ATM CASH-C0163802- AKURUCHIPALLAPATTIKARUR TNIN-23/06/23 18:16:07/1825 Chq: 317418183824		100.00	533.00
24-06-2023	INET-IMPS-CR/ACC VERIFI/ICICI BANK//FTTRANSFER/99999999 99/24/06/2023 09:59:58 Chq: 317509261300	1.00		534.00
24-06-2023	ATM CASH-CWRO1230- SHAHNAGARKARURKARURTNI N-24/06/23 10:17:39/1825 Chq: 317510006094		500.00	34.00
24-06-2023	MOB-IMPS-CR/NORTHERN A/THE FEDERA//PENNY DROP/9999999999/24/06/2023 13:37:17 Chq: 317513878447	1.00		35.00
24-06-2023	MOB-IMPS-CR/NORTHERN A/THE FEDERA//1918020442/99999999 99/24/06/2023 13:37:57 Chq: 317513878606	22,812.00		22,847.00
24-06-2023	UPI/DR/354148416988/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL731A8E7832EB472B974A8 652D03B08AF/24/06/2023 14:13:35 Chq: 354148416988		2,000.00	20,847.00
24-06-2023	UPI/DR/354107507469/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL830C058F48614FCA8EF5 C26484923AFB/24/06/2023 14:16:26 Chq: 354107507469		2,000.00	18,847.00

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2023	UPI/DR/354140491450/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLCF006B109DF14EB887D4 166AE84F8247/24/06/2023 14:18:50 Chq: 354140491450		4,000.00	14,847.00
24-06-2023	UPI/DR/354127428563/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL85C69AC916AE4BF28ED3 8189E7068258/24/06/2023 15:16:28 Chq: 354127428563		4,000.00	10,847.00
24-06-2023	UPI/DR/317582614679/SYED ABU/SBIN/**S8445@OKSBI/UPI/ /HDF844F50D61CCF4C21A0F87 207203A79F0/24/06/2023 15:26:44 Chq: 317582614679		4,750.00	6,097.00
24-06-2023	UPI/DR/354125207534/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLFF776A30753D46129844C FE4898FDBC8/24/06/2023 15:31:14 Chq: 354125207534		2,000.00	4,097.00
24-06-2023	UPI/DR/354179538760/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLA1073635996D4EEA9218C 2FE346E3395/24/06/2023 15:36:21 Chq: 354179538760		2,000.00	2,097.00
24-06-2023	UPI/DR/354182561440/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL3FF5560A9BAC42DA840B E0DBF86D18D7/24/06/2023 16:09:08 Chq: 354182561440		2,000.00	97.00
24-06-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		46.00	51.00

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2023	MOB-IMPS-CR/CASHFREE P/NSDL PAYME//BAV/6364859966/24/06/ 2023 21:11:23	1.00		52.00
	Chq: 317521883498			
25-06-2023	ECS MANDATE SC Chq: 0		52.00	0.00
25-06-2023	INET-IMPS-CR/ASHISH KA/RBL BANK //ACCOUNTVAL/9762148373/25/ 06/2023 12:49:35	1.00		1.00
	Chq: 317627038249			
30-06-2023	INET-IMPS-CR/TATA CAPIT/HDFCBANKLT//NA/00000 00000/30/06/2023 09:25:05	1,81,415.00		1,81,416.00
	Chq: 318109469950			
30-06-2023	UPI/DR/354761699665/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLCAB3BD3F2E4744DC9802 4D6FAB141683/30/06/2023 10:05:15		4,000.00	1,77,416.00
	Chq: 354761699665			
30-06-2023	UPI/DR/354752678029/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL65B166CC02C34FB08ECA DCD7A690D078/30/06/2023 10:10:58		4,000.00	1,73,416.00
	Chq: 354752678029			
30-06-2023	UPI/DR/318120317313/MR S SITH/IDIB/**IK837@OKICICI/UPI //HDF60B1C844AA214F95913E0 DB58BDB3C09/30/06/2023 10:57:06		1,270.00	1,72,146.00
	Chq: 318120317313			
30-06-2023	UPI/DR/354716500307/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL0DFA683C75604CF89800A E1AD65CB3F5/30/06/2023 11:20:32		2,000.00	1,70,146.00
	Chq: 354716500307			

Date	Particulars	Deposits	Withdrawals	Balance
30-06-2023	UPI/DR/354747116858/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLB036501066E3438981AE8 42A8B721FD7/30/06/2023 11:32:37 Chq: 354747116858		10,000.00	1,60,146.00
30-06-2023	UPI/DR/318114332994/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBCE0DF81FDB1A41C4BFE ABDAA959F848B/30/06/2023 14:31:41 Chq: 318114332994		3,471.00	1,56,675.00
30-06-2023	UPI/DR/318114340345/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBFDD0190655A04195BEF2 EB666F53B113/30/06/2023 14:48:57 Chq: 318114340345		10,000.00	1,46,675.00
30-06-2023	UPI/DR/318114344886/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB3C555FC352E04071B133F 6B895C66ECD/30/06/2023 14:59:25 Chq: 318114344886		10,000.00	1,36,675.00
30-06-2023	UPI/DR/318115348231/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB409C8924C20C417993543 58A81E54A1A/30/06/2023 15:07:38 Chq: 318115348231		10,000.00	1,26,675.00
30-06-2023	UPI/DR/318115354988/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBD88D38E9FCC341C2AF38 2F9C20124118/30/06/2023 15:23:34 Chq: 318115354988		10,000.00	1,16,675.00

Date	Particulars	Deposits	Withdrawals	Balance
30-06-2023	UPI/DR/318115369571/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APB71423D4EB5894406B8D3F 1ED1360ED0D/30/06/2023 15:57:21 Chq: 318115369571		10,000.00	1,06,675.00
30-06-2023	UPI/DR/318128440031/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//PPPL1764142724730062 3161053/30/06/2023 16:11:08 Chq: 318128440031		1,450.00	1,05,225.00
30-06-2023	UPI/DR/318128886540/BILLDES KT/ICIC/**NANCE@ICICI/UPI//H DF020E92CE74204EE8A877B7 E59DCDDF93/30/06/2023 16:29:14 Chq: 318128886540		3,401.70	1,01,823.30
30-06-2023	UPI/DR/318116388035/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBCA0ABEEBCC324B1C9B5 265787D0A4C6B/30/06/2023 16:39:50 Chq: 318116388035		4,000.00	97,823.30
30-06-2023	UPI/DR/318116393453/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBE95F30B6CC744A1187516 8337038D2DC/30/06/2023 16:52:11 Chq: 318116393453		4,000.00	93,823.30
30-06-2023	UPI/DR/318117399288/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB17F3C8C3A4FB44A89E0F 590B7940FAE3/30/06/2023 17:05:08 Chq: 318117399288		4,000.00	89,823.30
30-06-2023	UPI/DR/318117401972/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APB9AC61E1152074701A711A 27378217443/30/06/2023 17:11:07 Chq: 318117401972		8,300.00	81,523.30

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2023	UPI/DR/318279169084/MPL GAMING/YESB/**EEMPL@YES BANK/MPLPIDIN//YBLA91A76C 1CBA049D685EA66B3EB39550 4/01/07/2023 00:13:48 Chq: 318279169084		4,300.00	77,223.30
01-07-2023	UPI/DR/318235316441/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBLCEE760B4FD 654EC3BF18D21AAE734AE8/01 /07/2023 01:11:28 Chq: 318235316441		10,000.00	67,223.30
01-07-2023	ECS MANDATE SCDUE DT:25- JUN-23 Chq: 0		125.00	67,098.30
01-07-2023	ECS MANDATE SCDUE DT:26- JUN-23 Chq: 0		177.00	66,921.30
01-07-2023	ECS MANDATE SCDUE DT:28- JUN-23 Chq: 0		177.00	66,744.30
01-07-2023	ECS MANDATE SCDUE DT:28- JUN-23 Chq: 0		177.00	66,567.30
01-07-2023	ECS MANDATE SCDUE DT:28- JUN-23 Chq: 0		177.00	66,390.30
01-07-2023	ECS MANDATE SCDUE DT:28- JUN-23 Chq: 0		177.00	66,213.30
01-07-2023	ATM CASH-1459E001- CANARABANKDINDUKALTNIN- 01/07/23 10:44:58/1825 Chq: 397		7,000.00	59,213.30
01-07-2023	ATM CASH-10149886- CANARABANKNATTAMTNIN- 01/07/23 11:11:12/1825 Chq: 632		15,000.00	44,213.30

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2023	UPI/DR/354863398926/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL398B0C925C124780A0DC DD5B102B6DF8/01/07/2023 12:15:54 Chq: 354863398926		6,000.00	38,213.30
01-07-2023	UPI/DR/354869320858/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL4464AD5E64654F299623F 55941A3284B/01/07/2023 12:32:34 Chq: 354869320858		10,000.00	28,213.30
01-07-2023	UPI/DR/354811146350/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLAD6A1A46E3BF40DBAA91 9E9231274978/01/07/2023 12:48:22 Chq: 354811146350		10,000.00	18,213.30
01-07-2023	UPI/DR/318215733996/BHARTI AI/AIRP/**AIDTN@MAIRTEL/PA YMENT //APB2500DF9742854B7398DC DB593D048CAF/01/07/2023 15:17:28 Chq: 318215733996		65.00	18,148.30
02-07-2023	NEFT CR-AXNGG31831035560- UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-- /CUST/ GOOGLE INDIA DIGITAL SERVICE Chq: 0	1.00		18,149.30
02-07-2023	UPI/CR/318392083059/CASHFR EE /UTIB/**HFREE@AXISBANK/MP L//AXIC0AF230B8AE643E8A789 5902E6ADA541/02/07/2023 05:38:22 Chq: 318392083059	87,904.00		1,06,053.30
02-07-2023	UPI/DR/354955232380/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL6C58403104F0402D8DE34 61ABC4DDD20/02/07/2023 10:37:07 Chq: 354955232380		4,000.00	1,02,053.30

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2023	UPI/DR/354949132068/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL1336694A36BA43F8AC6A C56FFD0D769E/02/07/2023 10:51:07 Chq: 354949132068		4,000.00	98,053.30
02-07-2023	UPI/DR/354908829105/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLD380A5A84EA6456CB5D4 0C5D5A9ADDCD/02/07/2023 10:54:19 Chq: 354908829105		4,000.00	94,053.30
02-07-2023	UPI/DR/354978838728/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLF2DCD9A02AC449818B9C 985E5D03F037/02/07/2023 10:58:45 Chq: 354978838728		4,000.00	90,053.30
02-07-2023	UPI/DR/354977957528/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLF2E7D715BEE04E8980A9 576E9FDA784C/02/07/2023 11:22:49 Chq: 354977957528		7,100.00	82,953.30
02-07-2023	ECS BAJAJFINANCELTD Chq:		1,450.00	81,503.30
02-07-2023	UPI/DR/354981137857/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLDB6D31C92A2B4EB4A7B5 A3E464B35A03/02/07/2023 11:40:37 Chq: 354981137857		10,000.00	71,503.30
02-07-2023	UPI/DR/354914247716/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLE31E6B3FDBF9451C99E0 DC5789752D04/02/07/2023 12:02:49 Chq: 354914247716		10,000.00	61,503.30

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2023	UPI/DR/354945509390/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL257B87B6271F4192AA305 0CF761291CB/02/07/2023 12:18:52 Chq: 354945509390		10,000.00	51,503.30
02-07-2023	UPI/DR/354953050252/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBLEFAF98F52174423D93CA0 5AA2D98D205/02/07/2023 12:51:39 Chq: 354953050252		10,000.00	41,503.30
02-07-2023	UPI/DR/318313129088/MR. MOHAM/IDIB/**69095@AIRTEL/ PAYMENT //APB31D1B379C23D4F23AD35 80442ABAB0CF/02/07/2023 13:01:49 Chq: 318313129088		90.00	41,413.30
02-07-2023	UPI/DR/354900580748/MOBILE PR/YESB/**NLINE@YBL/PAYM ENT //YBL9201AF5F66A347D5893FB F5A5882FA20/02/07/2023 13:13:43 Chq: 354900580748		10,000.00	31,413.30
02-07-2023	UPI/DR/318313138722/MPL GAMING/PYTM/**43673@PAYT M/PAYMENT //APBDCC011B3CF5F44F1A72A 99DC036E3FEC/02/07/2023 13:23:41 Chq: 318313138722		10,000.00	21,413.30
02-07-2023	UPI/DR/318313144319/MPL GAMING/YESB/**EEMPL@YES BANK/PAYMENT //APBBEFB91FB1C62495CA7EF BB16778C9A14/02/07/2023 13:36:49 Chq: 318313144319		10,000.00	11,413.30
02-07-2023	ATM CASH-10149886- CANARABANKNATTAMTNIN- 02/07/23 13:58:38/1825 Chq: 1010		10,000.00	1,413.30

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2023	UPI/DR/318382145467/MOHAMED I/YESB/**04842@YBL/UPI//HDF 77C44971891147D096488F1841 7BBDF7/02/07/2023 14:01:46 Chq: 318382145467		70.00	1,343.30
02-07-2023	UPI/DR/318318265342/NEW SRI K/ICIC/**93804@OKBIZICICI/PA YMENT //APBAA84C9820BE84FBF8F10 3C5D3C6786A2/02/07/2023 18:25:54 Chq: 318318265342		10.00	1,333.30
02-07-2023	UPI/DR/318393432391/INNOFIN SOL/ICIC/**YLOAN@ICICI/INST AMON//ATCPHUMKVB4UD9LE DK1/02/07/2023 20:14:47 Chq: 318393432391		199.00	1,134.30
03-07-2023	NEFT CR-SBIN423184618702- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	1,450.00		2,584.30
04-07-2023	UPI/CR/355121256624/MR ANISHF/IDIB/**89442@YBL/PAY MENT //YBLC83EBC4613594C97A4F0 FDF777F01F95/04/07/2023 08:44:29 Chq: 355121256624	500.00		3,084.30
04-07-2023	UPI/DR/318521087708/AYUPKH AN A/PYTM/**X26MA@PAYTM/- //CANGTEQ2O0OY12YY6LUFIJ F9C5CEFDDEV66/04/07/2023 11:00:50 Chq: 318521087708		1.00	3,083.30
04-07-2023	UPI/DR/318596247882/MPL GAMING/YESB/**EEMPL@YES BANK/MPLPIDIN//YBLBB0F103 ADE334EB4AE46E82D26782B7 9/04/07/2023 12:53:25 Chq: 318596247882		2,000.00	1,083.30

Date	Particulars	Deposits	Withdrawals	Balance
04-07-2023	UPI/DR/318511937024/MPL GAMING/YESB/**EEMPL@YES BANK/MPLPIDIN//YBL9654A2B9 3F39425EB3DD03880B532791/0 4/07/2023 13:09:35 Chq: 318511937024		1,083.00	0.30
04-07-2023	CASH DEPOSIT PALLAPATTI Chq:	6,500.00		6,500.30
04-07-2023	UPI/DR/318560591910/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBL87BC226D355 A47D0A6F6AE2DF46349D1/04/0 7/2023 16:10:45 Chq: 318560591910		2,000.00	4,500.30
04-07-2023	UPI/DR/318563511765/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBLE4F06D5D8F8 C4998965C46D575736A76/04/0 7/2023 16:23:41 Chq: 318563511765		2,000.00	2,500.30
04-07-2023	UPI/DR/318529769275/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBL0E2851E948C 64AA2871CF81C67AE3BDF/04/ 07/2023 16:30:58 Chq: 318529769275		2,500.00	0.30
05-07-2023	ECS MANDATE SC Chq: 0		0.30	0.00
07-07-2023	MOB-IMPS-CR/CASHFREE P/NSDL PAYME//BAV/6364859966/07/07/ 2023 10:27:52 Chq: 318810486637	1.00		1.00
10-07-2023	INET-IMPS-CR/A C VALIDA/IDFC BANK //BANKACCOUN/8828574650/10 /07/2023 11:11:52 Chq: 319111612658	1.00		2.00
12-07-2023	NEFT CR-CMS3413581979- ICIC0000007-TRANSACTREE TECHNOLOGIES PRIVATE LIM- Chq: 0	5,292.00		5,294.00

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2023	UPI/DR/319358799617/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBLA91ACD2A0F 0D45F09D7178EBAB08AE2D/12 /07/2023 11:27:38 Chq: 319358799617		1,000.00	4,294.00
12-07-2023	UPI/DR/319396695618/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBL244C8C813C1 C4A88A5265DFA5C86E677/12/0 7/2023 11:32:05 Chq: 319396695618		1,000.00	3,294.00
12-07-2023	UPI/DR/319381182785/KALLALA GA/CIUB/**34052@ICICI/UPI//IC I8101EA033FD940E880DE0A96 1274A1C3/12/07/2023 15:48:57 Chq: 319381182785		10.00	3,284.00
12-07-2023	UPI/DR/319395446972/MPL GAMING/PYTM/**43673@PAYT M/NO REMARKS//BJJ12072023160254 7822399264117/12/07/2023 16:03:01 Chq: 319395446972		1,000.00	2,284.00
12-07-2023	UPI/DR/319339773789/DILLO TEX/PYTM/**50079@PAYTM/UP I//ICIC530105596914BAFB1E73 3D2752FE20C/12/07/2023 17:07:53 Chq: 319339773789		530.00	1,754.00
12-07-2023	UPI/DR/355953913343/MPL GAMING/PYTM/**43673@PAYT M/NO REMARKS//BJJ12072023173710 1756454585715/12/07/2023 17:37:18 Chq: 355953913343		250.00	1,504.00
12-07-2023	UPI/CR/319366310316/MR MJABAR/CIUB/**75677@AXL/P AYMENT //AXL2804B1F83ACE49F58A54F AEA351A6450/12/07/2023 17:46:50 Chq: 319366310316	3,000.00		4,504.00

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2023	UPI/DR/319359450294/MPL GAMING/PYTM/**43673@PAYT M/NO REMARKS//BJJ12072023175211 3412672469593/12/07/2023 17:52:17 Chq: 319359450294		1,000.00	3,504.00
12-07-2023	UPI/DR/355996694474/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//I CI2EE1708B8E3D4B25BF36992 407A7624E/12/07/2023 22:33:17 Chq: 355996694474		549.00	2,955.00
12-07-2023	UPI/CR/319399578456/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI213F7AB8A7C6478CBC0 51B62AF6691D7/12/07/2023 22:33:46 Chq: 319399578456	4.00		2,959.00
13-07-2023	UPI/DR/319463069389/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBLB5BE7B5AC7 084F5AAD5257981FE8D42F/13/ 07/2023 02:05:01 Chq: 319463069389		1,000.00	1,959.00
13-07-2023	ECS MANDATE SCDUE DT:05- JUL-23 Chq: 0		176.70	1,782.30
13-07-2023	ECS MANDATE SCDUE DT:07- JUL-23 Chq: 0		177.00	1,605.30
13-07-2023	ECS MANDATE SCDUE DT:07- JUL-23 Chq: 0		177.00	1,428.30
13-07-2023	ECS MANDATE SCDUE DT:07- JUL-23 Chq: 0		177.00	1,251.30
13-07-2023	ECS MANDATE SCDUE DT:07- JUL-23 Chq: 0		177.00	1,074.30
13-07-2023	ECS MANDATE SCDUE DT:07- JUL-23 Chq: 0		177.00	897.30

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2023	UPI/DR/356082009296/3112247 22/CNRB/**17912@CNRB/PAY TO M//ICIBF94431D0F55433CA873 7A35570AB551/13/07/2023 11:18:08 Chq: 356082009296		20.00	877.30
14-07-2023	UPI/DR/319520371750/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBL283AC60EDD 0A426AB26B6180D76EE3FA/14/ 07/2023 19:24:52 Chq: 319520371750		250.00	627.30
14-07-2023	UPI/DR/319572077213/MPL GAMING/YESB/**EEMPL@YES BANK/MPLPIDIN//YBL0491E455 09A548FA8A236B3B58135EFC/ 14/07/2023 19:32:08 Chq: 319572077213		250.00	377.30
14-07-2023	UPI/DR/319565241839/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBLAAEAA8C0E6 CD419B833D526CF3877A84/14/ 07/2023 19:51:21 Chq: 319565241839		250.00	127.30
14-07-2023	MOB-IMPS-CR/ADITYA BIR/NSDL PAYME//SEND MONEY/7299910518/14/07/2023 23:23:26 Chq: 319523077390	1.00		128.30
15-07-2023	POS-IMPS-CR/RZPX PVT L/YBL //GOOD/9999999999/15/07/2023 08:28:17 Chq: 319608983689	2,600.00		2,728.30
15-07-2023	UPI/DR/319622866199/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBL678122991A6 24EA2BBB0FF5695A340F9/15/0 7/2023 08:46:44 Chq: 319622866199		1,000.00	1,728.30
15-07-2023	UPI/DR/319678806474/MPL GAMING/YESB/**EEMPL@YES BANK/MPLPIDIN//YBL5AD6B0F B6FE64E73ADF56F055F8ED71 F/15/07/2023 08:52:50 Chq: 319678806474		1,000.00	728.30

Date	Particulars	Deposits	Withdrawals	Balance
15-07-2023	UPI/DR/319636393404/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBLCDDBA344BA 194343A197CCB16DF30DDF/15 /07/2023 09:02:10 Chq: 319636393404		600.00	128.30
18-07-2023	UPI/DR/356512909463/R SENTHIL/YESB/**96918@YBL/F OOD//ICIAE4C2C39A6654A9B8 E2429BA8C05E66E/18/07/2023 18:37:29 Chq: 356512909463		60.00	68.30
		Closing Balance		68.30

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY,MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road

Bangalore-560001

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----