



Account Name : Mr. RAJKUMAR B
Address : 1/371-11-4A ALIED GARDEN
PORIYALAR NAGAR EXTENSION
ALATTUR MADURAI-625014
Madurai
Date : 15 Nov 2022
Account Number : 00000011450477284
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : LADY DOAK COLLEGE, MADURAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81185245753
IFS Code :SBIN0010315
(Indian Financial System)
MICR Code : 625002022
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2022 : 1,064.61

Account Statement from 1 May 2022 to 15 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212140584618/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 5098076162091	85.00		979.61
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212329548822/SUPRI S N/UTIB/gpay-11170/NA-	TRANSFER TO 4692461162092	32.00		947.61
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212362630474/SUPRI S N/UTIB/gpay-11170/NA-	TRANSFER TO 5097613162092	47.00		900.61
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212447522989/Bharti A/SBIN/bhartiart/AIRTE-	TRANSFER TO 5097693162097	10.00		890.61
4 May 2022	4 May 2022	by debit card-OTHPG 212418018436PAYTM Noida-		379.50		511.11
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213063203363/Ms SHANT/YESB/Q969368565/NA -	TRANSFER TO 4692486162093	15.00		496.11
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213063267167/Ms SHANT/YESB/Q969368565/NA -	TRANSFER TO 4692470162090	5.00		491.11
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213077145056/MURAL IDH/ICIC/7810015636/NA-	TRANSFER TO 5099445162096	300.00		191.11
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213104675910/Amazo n Pay/UTIB/amazonupi@/Req-	TRANSFER TO 5097727162092	85.00		106.11
11 May 2022	11 May 2022	BY TRANSFER- UPI/CR/213100142334/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693263162090		300.00	406.11
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213104634073/Amazo n Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4692506162093	329.00		77.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2022	11 May 2022	CSH DEP (CDM)- CDM7040106SBI, OOMACHIKULAM ADWMMADURAI NORTH TN IN			1,000.00	1,077.11
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213105767974/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 5097726162093	500.00		577.11
12 May 2022	12 May 2022	by debit card- OTHPOS213214011254IOCL MMC FILLING STATIMAD MADURA-		496.25		80.86
13 May 2022	13 May 2022	BY TRANSFER-INB IMPS213313033130/73058985 21/XX5211/MB: DESIGN-	MAD00011037694 8 MAD00011037694 8		3,000.00	3,080.86
13 May 2022	13 May 2022	BY TRANSFER- UPI/CR/213345638723/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693473162091		10.00	3,090.86
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213405904278/Razorpay/ICIC/airtelin.r/AIRTE-	TRANSFER TO 5098011162097	239.00		2,851.86
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213410321395/GANES AN /HDFC/9940334140/NA-	TRANSFER TO 4694314162097	2,000.00		851.86
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213422601957/SUPRI S N/UTIB/gpay-11170/NA-	TRANSFER TO 5098015162093	28.00		823.86
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213424992196/ALMAS FA/UTIB/gpay-11176/NA-	TRANSFER TO 5098007162092	240.00		583.86
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213445023267/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4898988162091		500.00	1,083.86
14 May 2022	14 May 2022	by debit card- OTHPOS213415470322SUND AR FILLING STATIONMadurai-		500.00		583.86
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213441350592/SUPRI S N/UTIB/gpay-11170/NA-	TRANSFER TO 4692644162095	27.00		556.86
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213471592507/Carjewel/UTIB/9626618181/NA-	TRANSFER TO 4692638162093	400.00		156.86
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213516365154/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5099279162094		500.00	656.86
15 May 2022	15 May 2022	by debit card- OTHPOS213521602249BHAR AT PETROLEUM DEALEMADURAI-		500.00		156.86
21 May 2022	21 May 2022	BY TRANSFER- UPI/CR/214149169872/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693582162096		2,000.00	2,156.86
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214103046646/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 4692632162099	300.00		1,856.86
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214105713745/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097992162097	500.00		1,356.86
21 May 2022	21 May 2022	BY TRANSFER- UPI/CR/214148440610/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5099233162097		1,500.00	2,856.86
21 May 2022	21 May 2022	by debit card-OTHPG 214116096136PAYTM NOIDA-		1,514.62		1,342.24

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26 May 2022	26 May 2022	BY TRANSFER- UPI/CR/214681198354/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4899359162090		10,000.00	11,342.24
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214655270329/ZOLOS TAY/ICIC/zolostays./Upi T-	TRANSFER TO 4692548162094	400.00		10,942.24
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214655983011/ZOLOS TAY/ICIC/zolostays./Upi T-	TRANSFER TO 5097815162092	5,000.00		5,942.24
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214656081990/ZOLOS TAY/ICIC/zolostays./Upi T-	TRANSFER TO 4692547162095	968.00		4,974.24
29 May 2022	29 May 2022	BY TRANSFER- UPI/CR/214948603179/VIKRAM K/CITI/8220832131/NA-	TRANSFER FROM 5098787162093		53.00	5,027.24
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215107449763/SHANMUGA/IOBA/9443771199/NA-	TRANSFER TO 4693903162095	100.00		4,927.24
31 May 2022	31 May 2022	by debit card- OTHPOS215112366348RAM FILLING STATION Chennai-		500.00		4,427.24
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215159628911/Mr Rajes/CIUB/rajeshecr6/NA-	TRANSFER TO 4898824162099	300.00		4,127.24
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215266912856/ZOLOS TAY/ICIC/zolostays./Upi T-	TRANSFER TO 4692528162098	400.00		3,727.24
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215214924376/Decathlo/UTIB/decathlons/Decat-	TRANSFER TO 5097700162091	299.00		3,428.24
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215215900070/VAHEENT/ICIC/vaheenterp/NA-	TRANSFER TO 4692502162097	120.00		3,308.24
1 Jun 2022	1 Jun 2022	by debit card- OTHPOS215211449118VELAVAN AGENCY TAMBARAM-		500.00		2,808.24
1 Jun 2022	1 Jun 2022	by debit card- SBIPOS003975332050JADE KITCHEN CHENNAI-		157.00		2,651.24
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215310373728/BOWAS FR/HDFC/Q49676357@/NA-	TRANSFER TO 4694082162096	500.00		2,151.24
2 Jun 2022	2 Jun 2022	by debit card- OTHPOS215319739343Madurai Sri Muniyadi VKanchipura-		90.00		2,061.24
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215417320112/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097877162099	62.00		1,999.24
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215438517873/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097893162099	14.00		1,985.24
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215486563728/HEMASKI/HDFC/HEMASKITCH/NA-	TRANSFER TO 4692595162098	35.00		1,950.24
4 Jun 2022	4 Jun 2022	by debit card- OTHPOS215513445015M M C FILLING STATION MADURAI-		100.00		1,850.24
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215522094182/Ms SHANT/YESB/Q969368565/NA-	TRANSFER TO 4692637162094	13.00		1,837.24
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215524027521/JOTHILI/HDFC/Q781769258/NA-	TRANSFER TO 4694332162095	1,500.00		337.24
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215535832368/ALMAS FA/UTIB/gpay-11176/NA-	TRANSFER TO 5098006162093	30.00		307.24
7 Jun 2022	7 Jun 2022	BY TRANSFER- UPI/CR/215819278712/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4899339162094		600.00	907.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215823293432/PANDIYA /SBIN/9790094329/NA-	TRANSFER TO 4898823162090	600.00		307.24
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/215967811929/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098408162097		4,000.00	4,307.24
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215988674224/Add Money/PYTM/add-money@/Oid18-	TRANSFER TO 4692522162094	114.00		4,193.24
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215988742940/Ranganat/PYTM/pay9944834/Oid20-	TRANSFER TO 5097719162092	114.00		4,079.24
8 Jun 2022	8 Jun 2022	by debit card-OTHPoS215922023034HPCL KUMARAN AGENCY MADURAI-		100.00		3,979.24
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB Redbus-	153140094551GANSTPDC1 TRANSFER TO 45	3,900.00		79.24
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/216033016236/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693353162098		500.00	579.24
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216056439345/MUTHURAJ/SBIN/muthukarth/NA-	TRANSFER TO 5099617162093	164.00		415.24
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216269424378/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098681162093		300.00	715.24
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216219318877/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 4696287162090	265.00		450.24
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216445282899/APOLLO P/HDFC/apollohosp/NA-	TRANSFER TO 4692445162091	183.36		266.88
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/216486783631/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4692980162090		6,000.00	6,266.88
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216496927745/ZOLOS TAY/ICIC/zolostays./Upi T-	TRANSFER TO 4695783162093	5,100.00		1,166.88
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216561589715/Mr Parth/CIUB/Q38451923@/NA-	TRANSFER TO 5099457162092	380.00		786.88
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216545092282/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098949162091		2,000.00	2,786.88
14 Jun 2022	14 Jun 2022	by debit card-OTHPG 216521532597PAYTM Noida-		1,256.00		1,530.88
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216684016537/SANGETH/PYTM/paytm-4683/Oid20-	TRANSFER TO 4692538162096	105.00		1,425.88
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216704542062/ICY ICE /PYTM/pay9895324/Oid20-	TRANSFER TO 4696093162099	85.00		1,340.88
16 Jun 2022	16 Jun 2022	by debit card-OTHPoS216716910620AMBU R STAR BRIYANI CHENAI-		200.00		1,140.88
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216764275477/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097829162096	20.00		1,120.88
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216815121951/Stelling/ icic/railyatru/JUSPA-	TRANSFER TO 4692611162094	531.16		589.72

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17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216808563006/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097888162096	22.00		567.72
17 Jun 2022	17 Jun 2022	by debit card-OTHPOS216807662039SRI KRISHNA BHAVAN KANCHIPURA-		111.00		456.72
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216820850829/DAMO DHAR/PYTM/paytm-6888/Oid20-	TRANSFER TO 5097904162091	65.00		391.72
17 Jun 2022	17 Jun 2022	BY TRANSFER-SBILT17062022181000311594 -Transfer to fa-	TRANSFER FROM 31995425851		1.00	392.72
17 Jun 2022	17 Jun 2022	BY TRANSFER-SBILT17062022181323401627 -Transfer to fa-	TRANSFER FROM 31995425851		2,999.00	3,391.72
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216867967576/NISHA LAMA/YESB/Q325179811/NA-	TRANSFER TO 5097886162098	60.00		3,331.72
17 Jun 2022	17 Jun 2022	BY TRANSFER-UPI/CR/216832984662/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693444162095		2,000.00	5,331.72
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216868650480/SNACK AN/PYTM/paytm-3492/Oid20-	TRANSFER TO 5097900162094	20.00		5,311.72
17 Jun 2022	17 Jun 2022	BY TRANSFER-NEFT*HDFC0000001*N168222004012550*PRASHANTH VENUGO-	TRANSFER FROM 3199413044306		3,000.00	8,311.72
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216887453304/RANGA SW/KARB/kichaola@o/NA-	TRANSFER TO 4694238162092	57.00		8,254.72
17 Jun 2022	17 Jun 2022	BY TRANSFER-INB IMPS216822323248/1684746213/XX1525/Raj-	MAC001010644209 MAC001010644209		2,000.00	10,254.72
17 Jun 2022	17 Jun 2022	by debit card-OTHPG 216823512196PAYTM Noida-		1,000.00		9,254.72
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216886029851/KALAICHE/SBIN/kalaichelv/NA-	TRANSFER TO 4695726162091	1,000.00		8,254.72
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216973559586/airtel/UTIB/airtel.pay/UPITran-	TRANSFER TO 4696308162090	239.00		8,015.72
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217013188487/TRUEPENN/YESB/Q20275315@/NA-	TRANSFER TO 4696369162099	143.00		7,872.72
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217055874142/Sri Kris/UTIB/gpay-11200/NA-	TRANSFER TO 4692680162091	39.00		7,833.72
19 Jun 2022	19 Jun 2022	by debit card-OTHPOS217020002971SRI VENKATESWARA GARMEBANGALORE-		2,055.00		5,778.72
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217089989881/SRI SARA/YESB/Q51481446@/NA-	TRANSFER TO 4692670162093	80.00		5,698.72
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217082592495/SRI SARA/YESB/Q51481446@/NA-	TRANSFER TO 5098105162091	75.00		5,623.72
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217085095517/ASIF/BDL/Q728301363/NA-	TRANSFER TO 4695759162092	90.00		5,533.72
20 Jun 2022	20 Jun 2022	by debit card-OTHPG 217118020490PAYTM NOIDA-		19.00		5,514.72
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217170994983/FAYAZ PA/BKID/fayazhyder/NA-	TRANSFER TO 4898809162097	208.00		5,306.72

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20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217186970988/RAJA.M./SBIN/rajasuhas2/NA-	TRANSFER TO 5099344162091	180.00		5,126.72
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217181226597/Mr PRASH/CBIN/prashi07@a/NA-	TRANSFER TO 5099351162092	354.00		4,772.72
20 Jun 2022	20 Jun 2022	by debit card-OTHPOS217122838932SAI CHARAN HOLDINGS Bangalore-		1,000.00		3,772.72
20 Jun 2022	20 Jun 2022	by debit card-OTHPOS217123849658SAI CHARAN HOLDINGS Bangalore-		1,678.00		2,094.72
21 Jun 2022	21 Jun 2022	ATM WDL-ATM CASH 21720 +XYLEM PREMISES BANGALORE-		500.00		1,594.72
21 Jun 2022	21 Jun 2022	ATM WDL-ATM CASH 21720 +XYLEM PREMISES BANGALORE-		300.00		1,294.72
21 Jun 2022	21 Jun 2022	BY TRANSFER-UPI/CR/217222158823/MOHAN M/CNRB/9008551278/Payme-	TRANSFER FROM 4693099162095		29.00	1,323.72
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217203972442/AJAD SIN/YESB/Q786907169/NA-	TRANSFER TO 5097614162091	50.00		1,273.72
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217204280940/ZIAUL HO/SBIN/barbhuiyaz/NA-	TRANSFER TO 4693878162091	342.00		931.72
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217207229065/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 5097603162093	161.58		770.14
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217202671157/PREET HAM/FDRL/BHARATPE.9/NA-	TRANSFER TO 5097636162095	64.00		706.14
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217203497102/UDUPI SW/YESB/Q628914612/NA-	TRANSFER TO 4695886162096	80.00		626.14
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217203602505/Kairali /PYTM/paytm-6651/Oid20-	TRANSFER TO 4692466162097	10.00		616.14
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217213912113/MUHAMMAD/PYTM/paytm-7092/Oid20-	TRANSFER TO 4692484162095	35.00		581.14
21 Jun 2022	21 Jun 2022	by debit card-OTHPOS217214050463AASAI AASAI ANANDHA BHSALEM-		140.00		441.14
22 Jun 2022	22 Jun 2022	by debit card-OTHPOS217308987022M M C FILLING STATION MADURAI-		110.00		331.14
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217306568147/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097696162094	20.00		311.14
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217306641911/V PRASAN/PYTM/paytm-6394/Oid20-	TRANSFER TO 4692518162090	17.00		294.14
22 Jun 2022	22 Jun 2022	BY TRANSFER-UPI/CR/217302860348/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693242162094		2,500.00	2,794.14
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217311193637/SRI RATH/ICIC/krishnatra/NA-	TRANSFER TO 4692500162098	2,000.00		794.14
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217316528766/V S AUTO/CNRB/natarajanm/NA-	TRANSFER TO 5099543162094	50.00		744.14
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217316682531/HOTEL PR/CNRB/Q549084980/NA-	TRANSFER TO 5097764162098	24.00		720.14

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22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217328052796/HOTEL PR/CNRB/Q549084980/NA-	TRANSFER TO 4694062162090	35.00		685.14
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217320884509/Mr J Man/IDIB/9843295764/NA-	TRANSFER TO 5097775162095	150.00		535.14
22 Jun 2022	22 Jun 2022	by debit card-SBIPOS004012847074MOHAI DEEN ANDAVAR AUTOMMADURAI-		100.00		435.14
22 Jun 2022	22 Jun 2022	BULK POSTING-UPI/217204280940/DRC/21062022-			342.00	777.14
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217457416071/Mr RAMAN/CBIN/ramanathan/NA-	TRANSFER TO 4694139162095	700.00		77.14
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217458369103/SRI CHEN/KVBL/Q097127599/NA-	TRANSFER TO 5097842162099	51.00		26.14
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217421308269/MUTHU KUM/CITI/muthu4u.ec/UPI-	TRANSFER TO 5097847162094	1.00		25.14
25 Jun 2022	25 Jun 2022	BY TRANSFER-UPI/CR/217580024728/YAOOB SH/TMBL/mdyagup7@o/UPI-	TRANSFER FROM 4693449162090		2,000.00	2,025.14
25 Jun 2022	25 Jun 2022	TO TRANSFER-INB IMPS/P2A/217612531361/XXX XXXX525HDFC-	UA0480032540M OAGIYVAS3 TRANSFER TO 4	2,000.00		25.14
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217618973273/PRABH AKA/SBIN/mprabhakar/UPI-	TRANSFER TO 4695712162097	10.00		15.14
25 Jun 2022	25 Jun 2022	BY TRANSFER-UPI/CR/217614282627/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098692162090		100.00	115.14
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217619785748/PRABH AKA/SBIN/mprabhakar/UPI-	TRANSFER TO 4695734162091	50.00		65.14
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			7.00	72.14
27 Jun 2022	27 Jun 2022	BY TRANSFER-UPI/CR/217831935575/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098834162091		2,000.00	2,072.14
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217816955689/REJITH A R/INDB/rejithasat/NA-	TRANSFER TO 4693812162098	22.00		2,050.14
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217840017560/Mr RAMAN/CBIN/ramanathan/NA-	TRANSFER TO 4695582162091	100.00		1,950.14
27 Jun 2022	27 Jun 2022	by debit card-OTHPG217817056395YOGA A AND CO Madurai-		200.00		1,750.14
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217869096383/SILVER P/ICIC/silverpala/NA-	TRANSFER TO 4695769162091	700.00		1,050.14
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217861579131/TEMPLE V/UTIB/MAB.037244/NA-	TRANSFER TO 4695803162093	50.00		1,000.14
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217873992028/ABDUL RAH/SBIN/Q132249178/NA-	TRANSFER TO 5099369162093	75.00		925.14
28 Jun 2022	28 Jun 2022	by debit card-OTHPG 217911347555PAYTM Noida-		658.59		266.55
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218104835384/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097788162090	20.00		246.55
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218142571293/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 5097800162097	68.25		178.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218142581554/Zomato O/ICIC/zomatoonli/Razor-	TRANSFER FROM 4693333162092		68.25	246.55
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218119528941/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692554162096	68.25		178.30
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218161693644/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 5098498162091		68.25	246.55
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218162622497/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4898742162091	68.25		178.30
30 Jun 2022	30 Jun 2022	BY TRANSFER-NEFT*CNRB0016218*P181220176929887*BOOMINATHAN G*re-	TRANSFER FROM 3199967044305		7,000.00	7,178.30
1 Jul 2022	1 Jul 2022	by debit card-OTHPOS218209351978SRI RAGHAVENDRA AGENCIKanchipura-		500.00		6,678.30
1 Jul 2022	1 Jul 2022	by debit card-OTHPOS218210790116SRI KRISHNA BHAVAN KANCHIPURA-		97.00		6,581.30
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218213215702/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097883162091	15.00		6,566.30
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218228385188/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097903162092	12.00		6,554.30
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218249315635/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097905162090	50.00		6,504.30
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218298109893/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097903162092	68.25		6,436.05
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218307172198/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 4898755162096	25.00		6,411.05
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218308167143/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 4694377162093	130.00		6,281.05
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218338761969/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097991162098	15.00		6,266.05
2 Jul 2022	2 Jul 2022	by debit card-OTHPG 218315735192PAYTM Noida-		200.00		6,066.05
2 Jul 2022	2 Jul 2022	by debit card-OTHPOS218317925472BPCL SRI KANNIKA PARAMTIRUVALLUR-		500.00		5,566.05
2 Jul 2022	2 Jul 2022	by debit card-OTHPOS218319005968CHAI KINGS CHENNAI-		50.00		5,516.05
2 Jul 2022	2 Jul 2022	by debit card-OTHPG 218319377353BHP SHAWARMA KINGS Chennai -		200.00		5,316.05
2 Jul 2022	2 Jul 2022	ATM WDL-ATM CASH 2868 +PBB ANNANAGAR ONSITE CHENNAI-		500.00		4,816.05
3 Jul 2022	3 Jul 2022	by debit card-OTHPG 218412025589PAYTM NOIDA-		50.00		4,766.05
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218494236234/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696391162091	97.60		4,668.45
4 Jul 2022	4 Jul 2022	by debit card-OTHPOS218510030571SARA SWATHY FUELS CHENNAI -		500.00		4,168.45

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4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218544842386/Plaza fo/PYTM/paytm-3922/Oid20-	TRANSFER TO 5097505162094	205.00		3,963.45
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218555165865/KRISH NA /PYTM/paytm-5895/Oid20-	TRANSFER TO 4692423162097	209.00		3,754.45
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218561415699/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 5097511162097	69.25		3,685.20
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218610900328/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 4693941162090	85.00		3,600.20
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218622361676/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 5097683162099	70.00		3,530.20
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218660475600/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 4693921162094	68.00		3,462.20
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218717735936/C Swamyn/PYTM/paytm-2370/Oid20-	TRANSFER TO 4692539162095	163.00		3,299.20
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218895066384/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097788162090	160.08		3,139.12
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218820641112/ANDAP PAN/HDFC/jothiulaga/UPI-	TRANSFER TO 5099612162098	60.00		3,079.12
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218901176470/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 4694223162099	85.00		2,994.12
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218924532661/Usman/ PYTM/paytm-6689/Oid20220-	TRANSFER TO 5097894162098	22.00		2,972.12
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218942949697/Niraj K/SBIN/9940229312/NA-	TRANSFER TO 4694244162094	40.00		2,932.12
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218918220250/ANDAP PAN/HDFC/jothiulaga/UPI-	TRANSFER TO 5099700162096	58.00		2,874.12
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218959234943/Usman/ PYTM/paytm-6689/Oid20220-	TRANSFER TO 4692580162094	14.00		2,860.12
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218983445141/A SHAKILA/YESB/Q445231908/NA-	TRANSFER TO 4692605162091	40.00		2,820.12
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219010291280/Karthik e/PYTM/paytmqr281/UPI-	TRANSFER TO 4692647162092	24.00		2,796.12
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 9566 SBI KOILKONDA CHENNAI-		400.00		2,396.12
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219046183374/MUHAMMED/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696284162093	12.00		2,384.12
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219040092571/K IMMANU/PYTM/paytm-6659/Oid20-	TRANSFER TO 5097973162090	140.00		2,244.12
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219087937632/ILAIYARA/PYTM/paytm-6621/Oid20-	TRANSFER TO 4696307162091	100.00		2,144.12
10 Jul 2022	10 Jul 2022	by debit card- OTHPOS219022909411MAHA A MHERU ENTERPRISEKANCHEEPUR-		500.00		1,644.12
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219107056739/Usman/ PYTM/paytm-6689/Oid20220-	TRANSFER TO 4696398162094	17.00		1,627.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2022	10 Jul 2022	BY TRANSFER-UPI/CR/219103966051/BOOMI NAT/CNRB/3468@cnrb/rent-	TRANSFER FROM 4693704162091		100.00	1,727.12
10 Jul 2022	10 Jul 2022	BY TRANSFER-UPI/CR/219103966187/BOOMI NAT/CNRB/3468@cnrb/rent-	TRANSFER FROM 46936661162098		100.00	1,827.12
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219168157833/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 4694445162096	80.00		1,747.12
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219201465056/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 4693797162092	85.00		1,662.12
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219215771742/Noufal/PYTM/paytm-1191/Oid2022-	TRANSFER TO 4695797162097	15.00		1,647.12
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219228482914/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 4898796162098	80.00		1,567.12
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*CNRB0016218*P192220 179023162*BOOMINATHAN G*re-	TRANSFER FROM 3199675044306		100.00	1,667.12
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219243773143/KRISH NA /PYTM/paytm-5895/Oid20-	TRANSFER TO 4695787162099	80.00		1,587.12
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219218858952/KALPA NA A/PYTM/paytmqr281/UPI-	TRANSFER TO 4695803162093	25.00		1,562.12
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219315561244/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693184162099		5,000.00	6,562.12
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219310066194/KABILE SH G/HDFC/kabigkrish/UPI-	TRANSFER FROM 4693142162098		101.00	6,663.12
12 Jul 2022	12 Jul 2022	by debit card-OTHPG 219310598634PAYTM Noida-		2,950.00		3,713.12
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219333958301/KABILE SH G/HDFC/6382834277/NA-	TRANSFER TO 4695607162097	75.00		3,638.12
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219343155773/Usman/PYTM/paytm-6689/Oid20220-	TRANSFER TO 4695874162090	14.00		3,624.12
12 Jul 2022	12 Jul 2022	ATM WDL-ATM CASH 6382 RAJAJI BHAVAN OFFSITE CHENNAI-		600.00		3,024.12
12 Jul 2022	12 Jul 2022	by debit card-OTHPOS219319843357SRI MEENAKSHI ENTERPRICHENNAI-		500.00		2,524.12
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219380108667/Pinelabs/ICIC/pinelabs/NA-	TRANSFER TO 4692493162094	113.00		2,411.12
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219406251863/Airtel/AIRP/airtel.rzp/NA-	TRANSFER TO 5097738162099	58.00		2,353.12
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219408686897/ASHRA FALI/PYTM/paytm-6867/Oid2-	TRANSFER TO 5097724162095	40.00		2,313.12
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219401107647/J SUDHAKAR/PYTM/paytm-6815/Oid-	TRANSFER TO 4692520162095	50.00		2,263.12
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219455765054/AMMUS/INDB/ammusuriya/NA-	TRANSFER TO 4898838162093	40.00		2,223.12
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219596427994/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4696091162091	400.00		1,823.12

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14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219578931765/GOMATHIN/SBIN/Q92492799@/NA-	TRANSFER TO 5099620162097	30.00		1,793.12
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219620105340/Airtel/AIRP/airtel.rzp/Airtel-	TRANSFER TO 5097876162090	239.00		1,554.12
15 Jul 2022	15 Jul 2022	by debit card-OTHPG 219616914156AddMoneytoWallet Noida-		588.82		965.30
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219700722440/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4692638162093	239.00		726.30
16 Jul 2022	16 Jul 2022	by debit card-OTHPOS219709066763Sharini Filling StatioMadurai-		200.00		526.30
17 Jul 2022	17 Jul 2022	by debit card-OTHPOS219815706722KIDSS TALK PRIVATE MADURAI-		300.00		226.30
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219887073613/HOTEL PR/CNRB/Q549084980/NA-	TRANSFER TO 4694421162094	62.00		164.30
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219906780967/HOTEL PR/CNRB/Q549084980/NA-	TRANSFER TO 4695584162099	28.00		136.30
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219941522578/SUBRAMAN/PYTM/paytm-7094/Oid20-	TRANSFER TO 4898729162098	15.00		121.30
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220017698187/SUPRIS N/UTIB/gpay-11170/NA-	TRANSFER TO 4695889162093	15.00		106.30
19 Jul 2022	19 Jul 2022	BY TRANSFER-UPI/CR/220016993567/BOOMINAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693118162098		5,000.00	5,106.30
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 6075 SBI LADY DOAK COLLEGE MADURAI SOUTH-		5,000.00		106.30
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220179813505/BOOMINAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693232162096		500.00	606.30
20 Jul 2022	20 Jul 2022	by debit card-OTHPOS220117009610SATHI SHARI PETROLEUM MADURAI-		100.00		506.30
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220149499296/SUBRAMAN/PYTM/paytm-7094/Oid20-	TRANSFER TO 4695979162092	20.00		486.30
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220180742082/HARI BUN/UTIB/gpay-11187/NA-	TRANSFER TO 4695970162090	76.00		410.30
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220204479846/HOTEL PR/CNRB/Q549084980/NA-	TRANSFER TO 5097865162093	23.00		387.30
22 Jul 2022	22 Jul 2022	by debit card-OTHPG 220311060581PAYTM WALLET NOIDA-		230.00		157.30
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220314898443/BISMISU/PYTM/paytm-6578/Oid20-	TRANSFER TO 4692583162092	130.00		27.30
22 Jul 2022	22 Jul 2022	BY TRANSFER-UPI/CR/220376889545/BOOMINAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098603162095		1,500.00	1,527.30
22 Jul 2022	22 Jul 2022	by debit card-OTHPG 220313806930AddMoneytoWallet Noida-		331.90		1,195.40
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220323249128/Bookmyshow/UTIB/bookmyshow/Mer-	TRANSFER TO 5097919162095	448.46		746.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2022	22 Jul 2022	by debit card-OTHPG 220313817130AddMoneytoWall et Noida-		402.80		344.14
22 Jul 2022	22 Jul 2022	by debit card- OTHPPOS220319810229Sathis HariPetroleum Madurai-		300.00		44.14
22 Jul 2022	22 Jul 2022	BY TRANSFER- UPI/CR/220383180673/BOOMI NAT/CNRB/9994366235/Paym e-	TRANSFER FROM 4693475162099		2,000.00	2,044.14
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220368715401/INFIPO T /YESB/Q865540679/NA-	TRANSFER TO 4696175162098	25.00		2,019.14
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220373391177/Cad it s/PYTM/paytm-3848/Oid20-	TRANSFER TO 4692613162092	350.00		1,669.14
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220338106315/Mr VENKA/CIUB/venkatesh1/UPI-	TRANSFER TO 4695708162092	67.00		1,602.14
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220380339471/ATCHA YAS/CNRB/AMZN000768/NA-	TRANSFER TO 4898890162099	45.00		1,557.14
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220407338214/HABIP UR /PYTM/paytm-7160/Oid20-	TRANSFER TO 4898754162097	40.00		1,517.14
23 Jul 2022	23 Jul 2022	ATM WDL-ATM CASH 6286 RACPC EGMORE CHENNAI-		500.00		1,017.14
23 Jul 2022	23 Jul 2022	BY TRANSFER- UPI/CR/220492538003/BOOMI NAT/CNRB/9994366235/Paym e-	TRANSFER FROM 4695247162094		3,000.00	4,017.14
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220400352111/ASHRA FALI/PYTM/paytm-6867/Oid2-	TRANSFER TO 4692627162096	22.00		3,995.14
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220400999773/Hotel Sr/UTIB/gpay-11174/NA-	TRANSFER TO 5097998162091	112.00		3,883.14
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220403619055/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 4696281162096	642.52		3,240.62
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 220410849937AddMoneytoWall et Noida-		200.00		3,040.62
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 220411858285AddMoneytoWall et Noida-		200.00		2,840.62
23 Jul 2022	23 Jul 2022	ATM WDL-ATM CASH 22041 ++CHNTEYNAMPETH CHENNAI-		500.00		2,340.62
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220445566311/CHAND RU S/SBIN/cg7401389@/UPI-	TRANSFER TO 4694302162090	90.00		2,250.62
23 Jul 2022	23 Jul 2022	by debit card- SBIPOS004065809330PVR LTD CHENNAI-		235.00		2,015.62
23 Jul 2022	23 Jul 2022	by debit card- OTHPPOS220422912206ADYA R ANANDA BHAVAN SWCHENNAI-		425.00		1,590.62
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220509088563/Hotel Sr/UTIB/gpay-11174/NA-	TRANSFER TO 4696378162098	58.00		1,532.62
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220563229475/Mr Manik/IDIB/manikandan/UPI-	TRANSFER TO 5098124162099	700.00		832.62
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220501179065/Hotel Sr/UTIB/gpay-11174/NA-	TRANSFER TO 5098087162098	17.00		815.62
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220519015678/MATHS YA/YESB/Q156894349/NA-	TRANSFER TO 4898756162095	231.00		584.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220519375031/Star Val/PYTM/paytm-6737/Oid20-	TRANSFER TO 5098089162096	120.00		464.62
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220556443988/ASHRA FALI/PYTM/paytm-6867/Oid2-	TRANSFER TO 5098092162091	20.00		444.62
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220578152079/MANIK AND/KKBK/lakshmisur/UPI-	TRANSFER TO 4695765162095	193.00		251.62
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220579573658/ARUM UGAM R/IBKL/rarumugam5/UPI-	TRANSFER TO 4694444162097	70.00		181.62
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220579668982/Selvam P/UTIB/7904436275/UPI-	TRANSFER TO 4692675162099	60.00		121.62
25 Jul 2022	25 Jul 2022	BY TRANSFER-UPI/CR/220644645887/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693032162093		1,000.00	1,121.62
25 Jul 2022	25 Jul 2022	ATM WDL-ATM CASH 3816 HOTEL ANNAMALAI MADURAI-		600.00		521.62
25 Jul 2022	25 Jul 2022	by debit card- OTHPOS220607021202Ram Kiruba agency MADURAI-		500.00		21.62
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220667117808/SUBRAMAN/PYTM/paytm-7094/Oid20-	TRANSFER TO 5097508162091	12.00		9.62
27 Jul 2022	27 Jul 2022	BY TRANSFER-UPI/CR/220843179105/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098981162092		1,000.00	1,009.62
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220868752302/LOVEL YOF/YESB/Q302857380/rajsw-	TRANSFER TO 5097723162096	600.00		409.62
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220880983004/GANES AN/PYTM/paytm-7034/Oid20-	TRANSFER TO 4695971162090	60.00		349.62
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220883021910/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4695977162094	58.00		291.62
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220947038697/Payswif f/INDB/Pos.111453/NA-	TRANSFER TO 4692547162095	15.00		276.62
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220959124342/SARAV ANA/TMBL/6382813710/NA-	TRANSFER TO 4694158162092	108.00		168.62
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220964096957/V PRASAN/PYTM/paytm-6394/Oid20-	TRANSFER TO 4696075162091	20.00		148.62
29 Jul 2022	29 Jul 2022	BY TRANSFER-UPI/CR/221023671535/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4693426162097		13,000.00	13,148.62
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221020872084/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097879162097	1,811.80		11,336.82
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221021115207/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4696183162098	1,936.80		9,400.02
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221031753624/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097878162098	2,171.80		7,228.22
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221031938694/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4692614162091	2,321.80		4,906.42
29 Jul 2022	29 Jul 2022	BY TRANSFER-UPI/CR/221083413321/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 5098596162099		2,000.00	6,906.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221032907515/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4692584162091	2,171.80		4,734.62
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221033063094/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097890162091	2,321.80		2,412.82
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221033667743/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097880162093	156.80		2,256.02
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221051294044/Ms Sharm/CIUB/Q899736554/NA-	TRANSFER TO 4694234162096	30.00		2,226.02
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221051390334/SARAV ANA/TMBL/6382813710/NA-	TRANSFER TO 4694277162096	200.00		2,026.02
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221065341914/Ms Sharm/CIUB/Q899736554/NA-	TRANSFER TO 4694198162095	25.00		2,001.02
29 Jul 2022	29 Jul 2022	by debit card-OTHPG 221020172437VETRI FUELS Madurai-		500.00		1,501.02
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 22111 MADURAI PONMENI MADURAI-		500.00		1,001.02
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221142794216/Payswif f/INDB/Pos.111453/NA-	TRANSFER TO 5097972162091	70.00		931.02
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221157684725/Ms SHANT/YESB/Q969368565/NA-	TRANSFER TO 4696284162093	28.00		903.02
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221157909619/Ms SHANT/YESB/Q969368565/NA-	TRANSFER TO 5097980162090	28.00		875.02
31 Jul 2022	31 Jul 2022	by debit card-OTHPG 221213500876Sarav a Filling StatiMadurai-		500.00		375.02
31 Jul 2022	31 Jul 2022	BY TRANSFER-NEFT*HDFC0000001*N212222 058277717*PRASHANTH VENUGO-	TRANSFER FROM 3199679044302		3,000.00	3,375.02
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221261954239/HOTEL PR/CNRB/Q549084980/NA-	TRANSFER TO 5098127162096	18.00		3,357.02
31 Jul 2022	31 Jul 2022	BY TRANSFER-UPI/CR/221280227384/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693709162096		25.00	3,382.02
1 Aug 2022	1 Aug 2022	CSH DEP (CDM)- CDM7040105SBI SIMMAKKAL ADWM MADURAI TN IN-			20,000.00	23,382.02
1 Aug 2022	1 Aug 2022	TO TRANSFER-Debit account 11450477284 for STDR-	TRANSFER TO 41162886474	20,000.00		3,382.02
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221356418962/INFIPO T /YESB/Q865540679/NA-	TRANSFER TO 4692432162096	20.00		3,362.02
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221352094346/Prasanna/SBIN/prasanna1/SPR O-	TRANSFER TO 5099399162097	3,000.00		362.02
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221377543188/VINITH A /UTIB/gpay-11186/NA-	TRANSFER TO 5097511162097	20.00		342.02
1 Aug 2022	1 Aug 2022	BY TRANSFER-UPI/CR/221323455119/SABAR I S/CNRB/sabarisent/UPI-	TRANSFER FROM 4693005162095		3,000.00	3,342.02
2 Aug 2022	2 Aug 2022	by debit card-OTHPG 221408842030AddMoneytoWall et Noida-		500.00		2,842.02
3 Aug 2022	3 Aug 2022	by debit card-OTHPG 221516006977PAYTM WALLET NOIDA-		986.00		1,856.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221718549622/Hotel Sr/UTIB/gpay-11174/NA-	TRANSFER TO 4696201162090	124.00		1,732.02

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.