



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 2 Jul 2022 : 6,436.05

Account Statement from 2 Jul 2022 to 15 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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- OTHPOS218319377353BHP 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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

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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

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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

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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/INDB/Pos.111453/NA-	TRANSFER TO 4692547162095	15.00		276.62
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220959124342/SARAVANA/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

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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
5 Aug 2022	5 Aug 2022	by debit card-OTHPG 221713895624AddMoneytoWall et Noida-		459.08		1,272.94
5 Aug 2022	5 Aug 2022	BY TRANSFER-UPI/CR/221734715752/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4695196162090		3,000.00	4,272.94
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221736634209/South In/YESB/Q58671409@/NA-	TRANSFER TO 5097912162092	195.00		4,077.94
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221784154561/Airtel/ALRP/airtel.rzp/Airtel-	TRANSFER TO 4696171162092	58.00		4,019.94
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221863882320/V SATHISH/IOBA/vsathishyo/UPI-	TRANSFER TO 4694395162091	50.00		3,969.94
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221867319349/EBRAHIM /UTIB/9884166760/UPI-	TRANSFER TO 5097999162090	85.00		3,884.94
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221836636755/Paytm Mo/PYTM/payent0609/Oid18-	TRANSFER TO 4696274162095	450.80		3,434.14
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221839941003/SONA FOO/PYTM/paytm-6668/Oid55-	TRANSFER TO 5098009162090	100.00		3,334.14
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221844135475/SONA FOO/PYTM/paytm-6668/Oid55-	TRANSFER TO 5097993162096	30.00		3,304.14
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221882362438/VAISHALI/PYTM/paytm-7096/Oid20-	TRANSFER TO 4696281162096	35.00		3,269.14
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221911745199/Hotel Sr/UTIB/gpay-11174/NA-	TRANSFER TO 4696371162095	114.00		3,155.14
7 Aug 2022	7 Aug 2022	by debit card-OTHPOS221911010705MURALI AGENCIES CHENNAI-		500.00		2,655.14
7 Aug 2022	7 Aug 2022	by debit card-OTHPOS221921101457ADYAR ANANDA BHAVAN SWCHENNAI-		641.00		2,014.14
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221980048710/Ayoob C V/PYTM/paytm-7036/Oid2-	TRANSFER TO 5098092162091	10.00		2,004.14
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222006951730/Mr Manik/IDIB/manikandan/UPI-	TRANSFER TO 5099331162096	1,800.00		204.14
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222086909901/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4695071162092		1,500.00	1,704.14
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222039733622/South In/YESB/Q58671409@/NA-	TRANSFER TO 5097515162093	190.00		1,514.14
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222039761468/South In/YESB/Q58671409@/NA-	TRANSFER TO 4692434162094	5.00		1,509.14
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222030170930/P k stores/PYTM/paytm-7176/Oid-	TRANSFER TO 4898727162090	160.00		1,349.14
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222057204042/CHAYAMAAYA/YESB/Q860461635/NA-	TRANSFER TO 5097504162095	90.00		1,259.14
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222130828255/AL AMEEN/IOBA/asalameena/UPI-	TRANSFER TO 4693940162090	243.00		1,016.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2022	9 Aug 2022	by debit card-OTHPOS222118025756HPCL MADURAI FILLING SMAD MADURA-		200.00		816.14
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 22211 BVP Rathinasamy Bibikulm Madurai-		400.00		416.14
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222186266090/Freshcre/UTIB/9944072890/NA-	TRANSFER TO 5097622162091	375.00		41.14
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222203402378/KANNAN G/PYTM/paytm-7211/Oid20-	TRANSFER TO 4695994162093	22.00		19.14
12 Aug 2022	12 Aug 2022	CSH DEP (CDM)-CDM6040102SBI, OOMACHIKULAM ADWMMADURAI NORTH TN IN-			39,000.00	39,019.14
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222464595776/AIRTEL P/AIRP/airtelpaym/Airte-	TRANSFER TO 4898749162094	265.00		38,754.14
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222504872377/Bharti A/HDFC/airtel.pay/UPI Tr-	TRANSFER TO 4692621162092	265.00		38,489.14
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222669520387/DEVIK A M/HDFC/kaykaykart/UPI-	TRANSFER TO 5098147162092	1,100.00		37,389.14
15 Aug 2022	15 Aug 2022	by debit card-OTHPG 222711846310AddMoneytoWallet Noida-		475.00		36,914.14
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222739448372/RICHAAAT/YESB/Q288623075/NA-	TRANSFER TO 4692421162099	540.00		36,374.14
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222739681532/SAI MEEN/YESB/Q326041463/NA-	TRANSFER TO 5097509162090	105.00		36,269.14
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222739776204/DINES HPA/PYTM/paytm-3745/Oid20-	TRANSFER TO 4692456162098	60.00		36,209.14
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222739906446/SASHI DHA/HDFC/Q989134623/NA-	TRANSFER TO 4898815162090	74.00		36,135.14
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222731182613/SCOOP SHOP/PYTM/paytm-6826/Oid-	TRANSFER TO 4695794162090	240.00		35,895.14
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222731305975/SCOOP SHOP/PYTM/paytm-6826/Oid-	TRANSFER TO 4695792162092	120.00		35,775.14
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222787279011/AALAGAR/PYTM/paytm-2685/Oid20-	TRANSFER TO 4692455162099	2,700.00		33,075.14
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222820855962/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 4692460162092	366.00		32,709.14
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222803504059/Mr RAMAN/CBIN/ramanathan/UPI-	TRANSFER TO 4693947162094	300.00		32,409.14
16 Aug 2022	16 Aug 2022	by debit card-OTHPOS222819933394MAX RETAIL DIVISION MADURAI-		1,128.00		31,281.14
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222922079247/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 5097737162090	58.00		31,223.14
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222932685224/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097707162095	1,073.60		30,149.54
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222955990977/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4695975162096	958.95		29,190.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222982593692/MINISO/PYTM/paytm-5973/Oid2022-	TRANSFER TO 5097716162095	150.00		29,040.59
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222985801476/Western /UTIB/9003341111/NA-	TRANSFER TO 4696008162090	1,100.00		27,940.59
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223080873532/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693322162095		985.00	28,925.59
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223165976233/M SAKTHI/INDB/irishabhkum/UPI-	TRANSFER TO 4694274162099	300.00		28,625.59
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223166909854/KRISHAN S/KVBL/krishan.si/UPI-	TRANSFER TO 5099653162099	120.00		28,505.59
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223167773420/WELCOME /UJVN/ujjgex109/Pay t-	TRANSFER TO 4694234162096	100.00		28,405.59
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223168313726/BATAIND/HDFC/bataindial/UPI-	TRANSFER TO 5097884162090	850.00		27,555.59
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223168527476/SheikPee/AIRP/o12295585b/Payme-	TRANSFER TO 4692606162090	290.00		27,265.59
19 Aug 2022	19 Aug 2022	by debit card-OTHPOS223114432666LIBERTY MADURAI-		120.00		27,145.59
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223175345097/M KALIP/IOBA/q481237977/UPI-	TRANSFER TO 4694280162090	45.00		27,100.59
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223283390861/Hotel Sr/UTIB/gpay-11174/UPI-	TRANSFER TO 5097979162094	140.00		26,960.59
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223283502439/FERNANDO/PYTM/paytmqr281/UPI-	TRANSFER TO 5098003162096	120.00		26,840.59
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223284702099/FIVEST/PYTM/paytmqr281/UPI-	TRANSFER TO 4692656162091	100.00		26,740.59
20 Aug 2022	20 Aug 2022	by debit card-OTHPOS223212080041GUGHAN AGENCY CHENNAI-		1,000.00		25,740.59
20 Aug 2022	20 Aug 2022	by debit card-OTHPOS223222662321ADYAR ANANDA BHAVAN SWCHENNAI-		37.00		25,703.59
20 Aug 2022	20 Aug 2022	by debit card-OTHPOS223222662489ADYAR ANANDA BHAVAN SWCHENNAI-		137.00		25,566.59
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223305779381/Hotel Sr/UTIB/gpay-11174/UPI-	TRANSFER TO 4696408162096	112.00		25,454.59
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223306984453/SRIADYA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696379162097	23.00		25,431.59
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223307284214/The Phar/UTIB/7904230340/UPI-	TRANSFER TO 4696394162098	82.00		25,349.59
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223311423074/TychePay/icic/tychepayme/UPI-	TRANSFER TO 4696405162099	100.00		25,249.59
21 Aug 2022	21 Aug 2022	by debit card-OTHPOS223314983059BHARAT PETROLEUM CORPOCHENNAI-		500.00		24,749.59
21 Aug 2022	21 Aug 2022	by debit card-OTHPOS223320352752MURUGAN IDLI SHOP CHENNAI-		511.00		24,238.59
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223322542743/Hotel Bh/UTIB/9444899779/UPI-	TRANSFER TO 4898758162093	1,700.00		22,538.59

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21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223425322176/KS Darma/PYTM/paytmqr281/UPI-	TRANSFER TO 5097538162096	55.00		22,483.59
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223428890407/Hotel Bh/UTIB/9444899779/UPI-	TRANSFER TO 5097533162091	112.00		22,371.59
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223431583678/Hotel Bh/UTIB/9444899779/UPI-	TRANSFER TO 5097531162093	20.00		22,351.59
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223436838456/Hotel Bh/UTIB/9444899779/UPI-	TRANSFER TO 5097543162099	603.00		21,748.59
22 Aug 2022	22 Aug 2022	by debit card- OTHPOS223419074389BHAR AT PETROLEUM CORPOCHENNAI-		500.00		21,248.59
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223446845895/BABU M/UCBA/q549678398/UPI-	TRANSFER TO 4693810162099	40.00		21,208.59
23 Aug 2022	23 Aug 2022	ATM WDL-ATM CASH 8015 MADURAI E-CORNER MADURAI-		400.00		20,808.59
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223677020271/COUNT CU/ICIC/9500893555/UPI-	TRANSFER TO 4695982162097	801.00		20,007.59
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223678601204/Ms SHANT/YESB/q969368565/UPI-	TRANSFER TO 4692534162090	133.00		19,874.59
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223679501222/ALMAS FA/UTIB/gpay-11176/UPI-	TRANSFER TO 4692537162097	1,500.00		18,374.59
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223684937816/INFIPO T /YESB/q865540679/UPI-	TRANSFER TO 4898738162097	10.00		18,364.59
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223793420231/KANNA N G/PYTM/paytmqr281/UPI-	TRANSFER TO 5097818162099	22.00		18,342.59
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223702017438/KRISH N S/KVBL/krishan.si/UPI-	TRANSFER TO 5099619162091	420.00		17,922.59
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223713110795/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4696096162096	58.00		17,864.59
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223816768833/KANNA N G/PYTM/paytmqr281/UPI-	TRANSFER TO 4692596162097	19.00		17,845.59
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223818396334/SIDDIA H D/BKID/sidhumakeu/UPI-	TRANSFER TO 5099660162090	1,000.00		16,845.59
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223828466874/Ms SHANT/YESB/q969368565/UPI-	TRANSFER TO 5097874162092	19.00		16,826.59
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223828813152/K PANDIA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692608162098	180.00		16,646.59
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223835210053/Ramraj C/PYTM/paytmqr281/UPI-	TRANSFER TO 4696205162096	175.00		16,471.59
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223919626254/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4692658162099	1,273.95		15,197.64
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223946572737/JESIMABE/SBIN/akbaralath/UPI-	TRANSFER TO 5099711162095	140.00		15,057.64
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223947285892/Ms SHANT/YESB/q969368565/UPI-	TRANSFER TO 4692626162097	24.00		15,033.64

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27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223948110968/V PRASAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4692634162097	60.00		14,973.64
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223949240547/NEW MEEN/UTIB/gpay-11201/UPI-	TRANSFER TO 4696285162092	440.00		14,533.64
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223952122920/Payswif f/INDB/pos.111453/UPI-	TRANSFER TO 4692639162092	45.00		14,488.64
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223954515673/COUNT CU/ICIC/9500893555/UPI-	TRANSFER TO 4696301162097	3,600.00		10,888.64
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223958779540/Naveen ku/SBIN/amzn000594/UPI-	TRANSFER TO 5099752162096	100.00		10,788.64
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223960250569/INFIPO T /YESB/q865540679/UPI-	TRANSFER TO 4696296162099	55.00		10,733.64
28 Aug 2022	28 Aug 2022	by debit card- OTHPOS224006808521SARA VANA FILLING STATIMADURAI-		200.00		10,533.64
28 Aug 2022	28 Aug 2022	ATM WDL-ATM CASH 22401 IDBI MELA KALLANDHIRI MADURAI-		500.00		10,033.64
28 Aug 2022	28 Aug 2022	by debit card-SBIPOS004124210782RELIANCE RETAIL LTD. - MADURAI-		199.00		9,834.64
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224084299276/Mr Muthu/IDIB/muthuchith/UPI-	TRANSFER TO 4695768162092	50.00		9,784.64
29 Aug 2022	29 Aug 2022	by debit card- OTHPOS224115015640KAKA DAS CHENNAI-		554.00		9,230.64
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224219783897/Hotel Sr/UTIB/gpay-11174/UPI-	TRANSFER TO 5097642162097	50.00		9,180.64
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224225454207/ABDUL AZ/PYTM/paytmqr281/UPI-	TRANSFER TO 4692472162099	72.00		9,108.64
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224232111609/CHANDRAS/PUNB/q96672578@/UPI-	TRANSFER TO 4693903162095	190.00		8,918.64
30 Aug 2022	30 Aug 2022	BY TRANSFER-UPI/CR/224235759986/TRIPURAS/SBIN/sundarie19/UPI-	TRANSFER FROM 4695117162094		1,000.00	9,918.64
30 Aug 2022	30 Aug 2022	ATM WDL-ATM CASH 22422 +TARAMANI BRANCH CHENNAI-		600.00		9,318.64
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224338901306/CHANDRAS/PUNB/q96672578@/UPI-	TRANSFER TO 4694003162099	130.00		9,188.64
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224339663289/MUHAMMED/PYTM/paytmqr281/UPI-	TRANSFER TO 4696008162090	14.00		9,174.64
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224340459027/CHINNAIY/PYTM/paytmqr281/UPI-	TRANSFER TO 5097733162094	70.00		9,104.64
31 Aug 2022	31 Aug 2022	BY TRANSFER-UPI/CR/224339601498/BOOMINAT/CNRB/9994366235/rent-	TRANSFER FROM 5098970162094		10,000.00	19,104.64
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 8306 SBI KOILKONDA CHENNAI-		6,000.00		13,104.64
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224344058690/ARUN MOZH/SBIN/va.arunmoz/Token -	TRANSFER TO 5099496162096	5,004.00		8,100.64
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224345032306/SRI ADYA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696003162095	63.00		8,037.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224357700345/DOMINOS /HDFC/dominospiz/UPI-	TRANSFER TO 5097715162096	522.00		7,515.64
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224408813340/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4696088162096	167.50		7,348.14
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224467573877/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692557162093	97.00		7,251.14
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224526141235/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692611162094	123.00		7,128.14
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224517225378/JAFFER S/BARB/9710089753/UPI-	TRANSFER TO 5097935162095	120.00		7,008.14
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224618397914/Swiggy/UTIB/swiggyupi@/NA-	TRANSFER TO 4696288162099	175.00		6,833.14
3 Sep 2022	3 Sep 2022	BY TRANSFER-UPI/CR/224615244037/R SWATHI/HDFC/swathi0918/UPI-	TRANSFER FROM 5099220162091		45,000.00	51,833.14
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 6531 TH ROAD TIRUVOTTIYUR ICHENNAI-		20,000.00		31,833.14
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 6533 TH ROAD TIRUVOTTIYUR ICHENNAI-		20,000.00		11,833.14
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224634051644/BALAJI /IOBA/q227984426/UPI-	TRANSFER TO 4694392162094	105.00		11,728.14
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224647888695/I RAJA/PYTM/paytmqr281/UPI-	TRANSFER TO 5098005162094	130.00		11,598.14
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224760089636/Selvakumar/PYTM/paytmqr281/UPI-	TRANSFER TO 5098109162097	200.00		11,398.14
4 Sep 2022	4 Sep 2022	ATM WDL-ATM CASH 6763 TH ROAD TIRUVOTTIYUR ICHENNAI-		9,000.00		2,398.14
4 Sep 2022	4 Sep 2022	BY TRANSFER-UPI/CR/224701182196/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4899005162093		10,000.00	12,398.14
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224769493278/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098080162094	279.00		12,119.14
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224781622118/SIDDIAH D/BKID/sidhumakeu/UPI-	TRANSFER TO 4694477162099	6,000.00		6,119.14
5 Sep 2022	5 Sep 2022	BY TRANSFER-UPI/CR/224824937671/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4695082162099		5,000.00	11,119.14
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224804709464/SIDDIAH D/BKID/sidhumakeu/UPI-	TRANSFER TO 4693810162099	5,000.00		6,119.14
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224814811035/ANIRUTH /HDFC/aniruthpar/UPI-	TRANSFER TO 4692433162095	5,800.00		319.14
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/225133031122/BOOMI NAT/CNRB/9994366235/rent-	TRANSFER FROM 4693320162096		45,000.00	45,319.14
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225184454049/ARUN MOZH/SBIN/va.arunmoz/Advan-	TRANSFER TO 4695651162094	45,000.00		319.14
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225199755780/Mohana /PYTM/paytmqr281/UPI-	TRANSFER TO 5097815162092	30.00		289.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225456968678/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 4696378162098	265.00		24.14
12 Sep 2022	12 Sep 2022	CSH DEP (CDM)-CDM3040108KODAIKANAL CASHPOINT 2KODAIKANAL TN IN-			6,000.00	6,024.14
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225621876711/KARTH IK /HDFC/q368433939/UPI-	TRANSFER TO 4693964162094	200.00		5,824.14
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226039931889/Blaack F/PYTM/paytmqr281/UPI-	TRANSFER TO 5098017162091	450.00		5,374.14
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226147642250/ARUN MOZH/SBIN/va.arunmoz/UPI-	TRANSFER TO 4694441162090	5,000.00		374.14
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226153960537/Razorp ay/ICIC/airtelin.r/UPI-	TRANSFER TO 5098081162094	265.00		109.14
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226757617284/ARUM UGAM/PYTM/paytm-6934/Oid20-	TRANSFER TO 4696295162090	90.00		19.14
25 Sep 2022	25 Sep 2022	BY TRANSFER-UPI/CR/226819269271/BOOMI NAT/CNRB/9994366235/Payme-	TRANSFER FROM 4695249162092		1,500.00	1,519.14
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS226820407034KAILA SH KITCHEN CHENNAI-		240.00		1,279.14
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226824184407/T KANNAN/IOBA/q05913420@UPI-	TRANSFER TO 5099786162097	34.00		1,245.14
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226824288565/JAYAL AKS/PYTM/paytmqr281/UPI-	TRANSFER TO 4898760162099	130.00		1,115.14
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			45.00	1,160.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226928408605/SRI PRIY/IBKL/q499056589/UPI-	TRANSFER TO 5099381162097	24.00		1,136.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226929069184/HEAVEN G/PYTM/paytmqr281/UPI-	TRANSFER TO 4695791162093	40.00		1,096.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226938196722/SARAM MA/UBIN/ksmanithiv/UPI-	TRANSFER TO 5097557162093	200.00		896.14
26 Sep 2022	26 Sep 2022	BY TRANSFER-UPI/CR/226934905166/BALAJI D/HDFC/9566356544/NA-	TRANSFER FROM 4693037162098		5,000.00	5,896.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226935391815/VIJAYALA/PYTM/paytm-7215/Oid20-	TRANSFER TO 4692433162095	2,500.00		3,396.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226940167131/K VELMU/SBIN/velmurugan/UPI-	TRANSFER TO 4693775162098	400.00		2,996.14
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226943656988/GURU BAL/TMBL/gurubalaji/UPI-	TRANSFER TO 5099346162099	885.00		2,111.14
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227051149871/SRI PRIY/IBKL/q499056589/UPI-	TRANSFER TO 5099412162095	21.00		2,090.14

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.