



CITY UNION BANK LTD

CITY UNION BANK
BRANCH : TAMBARAM (CHENNAI)
No 19 - A,
Siva Shanmugam Road,
Tambaram West,
Chennai - 600 045

ACCOUNT NO :SB-12619122
ACCOUNT NO(15 DIGIT):500101012619122
IFSC :CIUB0000117
ACCOUNT TYPE :CUB SALARY SAVINGS
CUSTOMER DETAILS :SUCHITRA S
SRM UNIVERSITY
SRM NAGAR
POTHERI
CHENGALPET
603203

Statement Date :Jul 13, 2022, at 07:26 PM
STATEMENT OF ACCOUNT from 01/03/2022 to 13/07/2022

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/03/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			25,000.00	25,000.13
01/03/2022	TO ONL UPI/DR/206012041479/BANK ACC/CIUB/1170010004/P::00117		1,500.00		23,500.13
01/03/2022	TO ONL UPI/DR/206037569433/PHONEPE/YESB/BILLDESKPP/PA::00117		100.00		23,400.13
01/03/2022	TO ATM WDL:00800251-KRISHNADASS RD OTTERI CHENNAI TNIN:		10,000.00		13,400.13
01/03/2022	TO ATM WDL:00800251-KRISHNADASS RD OTTERI CHENNAI TNIN:		10,000.00		3,400.13
01/03/2022	TO ATM WDL:00800251-KRISHNADASS RD OTTERI CHENNAI TNIN:		3,000.00		400.13
01/03/2022	TO ONL UPI/DR/206029484772/S RAMESH/YESB/Q89531250@/P::00117		110.00		290.13
01/03/2022	TO ONL UPI/DR/206050339272/KRP TEA /UTIB/GPAY-11184/P::00117		85.00		205.13
01/03/2022	BY CREDIT:FEBSALARY2022:00117			88,392.00	88,597.13
01/03/2022	TO ONL UPI/DR/206067402239/BANK ACC/CIUB/1170010004/P::00117		500.00		88,097.13
01/03/2022	TO ONL UPI/DR/206095399093/SAAFIYA /UTIB/9840716656/U::00117		250.00		87,847.13
01/03/2022	TO ONL UPI/DR/206069501903/SELVAM S/CIUB/EZE0005346/P::00117		45.00		87,802.13
01/03/2022	TO ONL UPI/DR/206096127417/ICIC/0547050021/UPI::00117		24,800.00		63,002.13
01/03/2022	TO ONL DATSON EXPORTS LTD:PAYMENT::00117		32,340.00		30,662.13
01/03/2022	TO ONL UPI/DR/206084516825/ARNOLD H/SBIN/ARNOLDHOLD/R::00117		3,977.85		26,684.28
01/03/2022	TO ONL UPI/DR/206002420573/ARNOLD H/SBIN/ARNOLDHOLD/R::00117		4,240.90		22,443.38
01/03/2022	BY ONL 0000IMPSYBL206021737558:RZPX PVT L/RUFILO FUND::00117			7,620.48	30,063.86
01/03/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 753081851 DATE 01032022:99999		177.00		29,886.86
02/03/2022	TO ONL IMPSCUB206108627228:R SUNDARAM/IDIB::00117		15,002.95		14,883.91
02/03/2022	TO ONL UPI/DR/206190204446/BANK ACC/CIUB/1170010004/P::00117		7,000.00		7,883.91
02/03/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			500.00	8,383.91
02/03/2022	TO CLEARING:0278038PRADEEP A JAIN HUF:00121: - 0278038PRADEEP A JAIN HUF - CHQ NO 33	33	6,000.00		2,383.91
02/03/2022	TO ONL UPI/DR/206146900154/SEENIVAS/IOBA/SEENIVASAN/P::00117		270.00		2,113.91
02/03/2022	TO ONL UPI/DR/206130258663/SRI JEEV/PYTM/PAYTMQR281/P::00117		100.00		2,013.91
02/03/2022	BY ONL 0000IMPSYBL206112784146:RZPX PVT L/CREDITT LOA::00117			29,100.00	31,113.91
02/03/2022	TO ONL UPI/DR/206177183233/PHONEPE/YESB/BBPSBP@YBL/PA::00117		25,500.00		5,613.91
02/03/2022	TO ONL UPI/DR/206101472274/N REJINA/PYTM/PAYTMQR281/P::00117		110.00		5,503.91
02/03/2022	TO ONL UPI/DR/206120668502/MAKKAH M/IDFB/Q67966984@/U::00117		315.00		5,188.91
02/03/2022	TO ONL UPI/DR/206188712927/MPOKKET /PYTM/PAYTM-6194/M::00117		180.00		5,008.91
02/03/2022	TO ONL PASFAR B2B:PAYMENT::00117		3,135.00		1,873.91
03/03/2022	TO ONL UPI/DR/206277521857/AJMAN EN/PYTM/PAYTMQR281/P::00117		100.00		1,773.91
03/03/2022	TO ONL UPI/DR/206261313286/RETHINDA/PYTM/PAYTMQR281/P::00117		80.00		1,693.91
03/03/2022	TO ONL UPI/DR/206263654656/N REJINA/PYTM/PAYTMQR281/P::00117		35.00		1,658.91
03/03/2022	TO ONL UPI/DR/206272637780/SANAKIYA/PYTM/PAYTMQR281/P::00117		40.00		1,618.91
03/03/2022	TO ONL UPI/DR/206205263317/GEETHA/PYTM/PAYTMQR281/PAY::00117		75.00		1,543.91
03/03/2022	TO ONL UPI/DR/206279717166/NAVIN RA/FDRL/BHARATPE 9/P::00117		30.00		1,513.91
03/03/2022	TO ONL UPI/DR/206239643384/SATHISHK/PYTM/PAYTMQR281/U::00117		60.00		1,453.91
03/03/2022	BY ONL 0000IMPSICI206214606321:G00DSKILL/19162666 BY::00117			17,876.00	19,329.91
03/03/2022	TO ONL UPI/DR/206277702150/MR MARIA/CIUB/9840060747/P::00117		5,000.00		14,329.91
03/03/2022	TO ONL UPI/DR/206204466175/JAYAPRAK/HDFC/JAIVASANTH/P::00117		3,500.00		10,829.91
03/03/2022	TO ONL UPI/DR/206235242541/ANBARASU/SBIN/9940902995/P::00117		700.00		10,129.91
03/03/2022	TO ONL UPI/DR/206235368315/K VEERAM/FDRL/9677179042/P::00117		200.00		9,929.91
03/03/2022	TO ONL UPI/DR/206250767008/BANK ACC/SBIN/3035008497/P::00117		100.00		9,829.91
04/03/2022	TO ONL UPI/DR/206386372919/FANCYWOR/UTIB/GPAY-11169/P::00117		47.00		9,782.91

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
04/03/2022	TO ONL UPI/DR/206389333524/INDRAGAN/SBIN/9790920513/P::00117		10.00		9,772.91
04/03/2022	TO ONL UPI/DR/206357581020/MR DHAMO/PYTM/PAYTMQR281/P::00117		20.00		9,752.91
04/03/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		9,751.91
04/03/2022	BY ONL 0000IMPSICN206311865744:FINCFRIEND/96F28F9C-1B::00117			6,090.00	15,841.91
04/03/2022	TO ONL IMPSCUB206312660624:R SUNDARAM/IDIB::00117		6,502.95		9,338.96
04/03/2022	TO ONL UPI/DR/206354347400/SI CREVA/SBIN/SICREVACAP/K::00117		6,004.92		3,334.04
04/03/2022	BY ONL 0000IMPSYBL206312615659:SI CREVA C/KISSHTFUNDT::00117			9,669.19	13,003.23
04/03/2022	TO ONL UPI/DR/206339280387/MR N RAJ/IDIB/Q292537045/P::00117		20.00		12,983.23
04/03/2022	TO ONL UPI/DR/206305774581/SRIDHAR/PYTM/PAYTMQR281/PA::00117		100.00		12,883.23
04/03/2022	TO ONL IMPSCUB206314663228:VADAMALAI/SBIN::00117		3,002.95		9,880.28
04/03/2022	TO ONL UPI/DR/206372913333/BANK ACC/IOBA/2554010000/P::00117		6,800.00		3,080.28
04/03/2022	TO ONL UPI/DR/206330023901/THIRUNEL/PYTM/PAYTMQR281/P::00117		95.00		2,985.28
04/03/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02150-VANAGARAM III TIRUVALLUR TNIN:			10,000.00	12,985.28
04/03/2022	TO ONL UPI/DR/206372065629/BANK ACC/IOBA/2554010000/P::00117		7,000.00		5,985.28
04/03/2022	TO ONL UPI/DR/206355349631/BANK ACC/SBIN/3035008497/P::00117		5,900.00		85.28
04/03/2022	TO ONL UPI/DR/206380053609/THIRUNEL/PYTM/PAYTMQR281/P::00117		80.00		5.28
04/03/2022	BY ONL 0000IMPSRNB206318017188:APOLLO FIN/LOAN399226::00117			5,950.00	5,955.28
05/03/2022	TO ONL UPI/DR/206482810019/AJMAN EN/PYTM/PAYTMQR281/P::00117		200.00		5,755.28
05/03/2022	TO ONL UPI/DR/206469846648/KALAIARA/PYTM/PAYTMQR281/P::00117		14.00		5,741.28
05/03/2022	TO ONL UPI/DR/206463636615/RETHINDA/PYTM/PAYTMQR281/P::00117		70.00		5,671.28
06/03/2022	TO ONL UPI/DR/206557429905/HOTEL SO/PYTM/PAYTMQR281/P::00117		132.00		5,539.28
06/03/2022	TO ONL UPI/DR/206516623231/K S R PR/UTIB/8667677448/P::00117		100.00		5,439.28
06/03/2022	TO ONL UPI/DR/206579335457/PHONEPE/YESB/BILLDISKPP/PA::00117		100.00		5,339.28
06/03/2022	TO ONL UPI/DR/206525529897/RAMDEV P/YESB/Q841023524/P::00117		66.00		5,273.28
06/03/2022	TO ONL UPI/DR/206524563059/SRI BAL/PYTM/PAYTMQR281/P::00117		90.00		5,183.28
06/03/2022	TO ONL UPI/DR/206503942643/RAJA P/PYTM/PAYTMQR281/PAY::00117		136.00		5,047.28
06/03/2022	TO ONL UPI/DR/206519608137/SHYAM SU/YESB/Q196844150/P::00117		70.00		4,977.28
07/03/2022	TO ONL UPI/DR/206611831581/PHONEPE/YESB/EURONET@YB/PA::00117		121.00		4,856.28
07/03/2022	TO ONL UPI/DR/206679165243/JUICE FA/PYTM/PAYTMQR281/P::00117		43.00		4,813.28
07/03/2022	TO ONL UPI/DR/206649507909/AJMAN EN/PYTM/PAYTMQR281/P::00117		200.00		4,613.28
07/03/2022	TO ONL UPI/DR/206624952090/RAMESH S/PYTM/PAYTMQR281/P::00117		24.00		4,589.28
07/03/2022	TO ONL UPI/DR/206630248697/M PADMAV/HDFC/SWIGGYCOLL/U::00117		600.00		3,989.28
07/03/2022	BY CREDIT:IM06622254628-603606398-BD-04-MAR-22:99032			1.00	3,990.28
08/03/2022	TO ONL UPI/DR/206706022631/ABIRAMAM/PYTM/PAYTMQR281/P::00117		30.00		3,960.28
08/03/2022	TO ONL UPI/DR/206753432832/AJMAN EN/PYTM/PAYTMQR281/P::00117		200.00		3,760.28
09/03/2022	TO ONL UPI/DR/206809939829/GANAPATH/UTIB/GPAY-11180/P::00117		25.00		3,735.28
09/03/2022	TO ONL UPI/DR/206848963305/THANIGAS/KVBL/8122247337/P::00117		110.00		3,625.28
09/03/2022	TO ONL UPI/DR/206870769662/THANIGAS/KVBL/8122247337/P::00117		110.00		3,515.28
09/03/2022	TO ONL UPI/DR/206810151346/RAJAKUMA/AIRP/Q618040870/P::00117		45.00		3,470.28
09/03/2022	TO ONL UPI/DR/206856410463/SUNIL/UTIB/9962261914/PAYM::00117		30.00		3,440.28
09/03/2022	TO ONL UPI/DR/206843015315/MAKKAH M/IDFB/Q679669840/P::00117		147.00		3,293.28
09/03/2022	TO ONL UPI/DR/206857273457/AJMAN EN/PYTM/PAYTMQR281/P::00117		100.00		3,193.28
09/03/2022	TO ONL UPI/DR/206817537998/KALAIARA/PYTM/PAYTMQR281/P::00117		25.00		3,168.28
10/03/2022	TO ONL UPI/DR/206964768502/MRS NITH/FDRL/BHARATPE 9/V::00117		25.00		3,143.28
10/03/2022	TO ONL UPI/DR/206973632220/MS DIVYA/CIUB/Q326595932/P::00117		84.00		3,059.28
10/03/2022	TO ONL UPI/DR/206904407793/JAYALATC/UTIB/GPAY-11179/P::00117		20.00		3,039.28
10/03/2022	TO ONL UPI/DR/206943167762/ELANGO T/ICIC/9962340859/P::00117		40.00		2,999.28
10/03/2022	TO ONL UPI/DR/206963796578/MADASAMY/BARB/Q336790579/P::00117		100.00		2,899.28
10/03/2022	TO ONL UPI/DR/206979505099/JAYANTHI/BARB/9884863312/P::00117		10.00		2,889.28
10/03/2022	TO ONL UPI/DR/206954309290/JAYANTHI/BARB/9884863312/P::00117		40.00		2,849.28
10/03/2022	TO ONL UPI/DR/206915000917/M THANGA/PYTM/PAYTMQR281/P::00117		25.00		2,824.28
11/03/2022	TO ONL UPI/DR/207089945621/R RAJADU/PYTM/PAYTMQR281/P::00117		170.00		2,654.28
11/03/2022	TO ONL UPI/DR/207089503195/PAVITHRA/CNRB/Q314293420/P::00117		36.00		2,618.28
12/03/2022	TO ONL UPI/DR/207130924950/HOTEL SR/PYTM/PAYTMQR281/P::00117		115.00		2,503.28
12/03/2022	TO ONL UPI/DR/207154375215/PHONEPE/YESB/BILLDISKPP/PA::00117		100.00		2,403.28
13/03/2022	TO ONL UPI/DR/207205933056/JUICE FA/PYTM/PAYTMQR281/P::00117		14.00		2,389.28
13/03/2022	TO ONL UPI/DR/207258686423/AJMAN EN/PYTM/PAYTMQR281/P::00117		200.00		2,189.28
13/03/2022	TO ONL UPI/DR/207285546553/FRESH O /PYTM/PAYTMQR281/P::00117		30.00		2,159.28
13/03/2022	TO ONL UPI/DR/207237254463/VETRISEL/PYTM/PAYTMQR281/P::00117		40.00		2,119.28
13/03/2022	TO ONL UPI/DR/207214806759/MR PRAKA/CIUB/Q274308502/P::00117		80.00		2,039.28
13/03/2022	TO ONL UPI/DR/207220535017/MRS ANBU/PYTM/PAYTMQR281/P::00117		130.00		1,909.28
13/03/2022	TO ONL UPI/DR/207230955528/SELVA KU/PYTM/PAYTMQR281/P::00117		235.00		1,674.28
14/03/2022	TO ONL UPI/DR/207354217172/MRS NITH/FDRL/BHARATPE 9/V::00117		25.00		1,649.28
14/03/2022	TO ONL UPI/DR/207384817545/ELUMALAI/PYTM/PAYTMQR281/P::00117		45.00		1,604.28
14/03/2022	TO ONL UPI/DR/207318945463/SHRI KRI/PYTM/PAYTMQR281/P::00117		30.00		1,574.28
14/03/2022	TO ONL UPI/DR/207333502417/DURAIPAZ/YESB/Q063169351/P::00117		122.00		1,452.28
14/03/2022	BY ONL UPI/CR/207383079083/MOHAMED /HDFC/SAFASIRAJU/U::00032			1.00	1,453.28
14/03/2022	BY ONL UPI/CR/207383097751/MOHAMED /HDFC/SAFASIRAJU/U::00032			2,500.00	3,953.28
14/03/2022	TO ONL UPI/DR/207388096984/KARTHIKE/HDFC/SEND KARTH/U::00117		2,500.00		1,453.28
15/03/2022	TO ONL UPI/DR/207410382286/NEW MELV/PYTM/PAYTMQR281/P::00117		17.00		1,436.28

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15/03/2022	TO ONL UPI/DR/207431810361/ABDUL MU/PYTM/PAYTMQR281/P::00117		30.00		1,406.28
15/03/2022	TO ONL UPI/DR/207449869446/IMMANUEL/PYTM/PAYTMQR281/P::00117		200.00		1,206.28
15/03/2022	TO ONL UPI/DR/207476390200/IMMANUEL/PYTM/PAYTMQR281/P::00117		100.00		1,106.28
15/03/2022	TO ONL UPI/DR/207452928805/SULAIMAN/FDRL/BHARATPE 9/P::00117		85.00		1,021.28
16/03/2022	TO ONL UPI/DR/207581212166/KATTAN C/PYTM/PAYTMQR281/P::00117		25.00		996.28
16/03/2022	TO ONL UPI/DR/207503184659/ELUMALAI/PYTM/PAYTMQR281/P::00117		50.00		946.28
16/03/2022	TO ONL UPI/DR/207530199094/RADHAA /PYTM/PAYTMQR281/P::00117		15.00		931.28
16/03/2022	TO ONL UPI/DR/207519638233/VETRISEL/PYTM/PAYTMQR281/P::00117		24.00		907.28
16/03/2022	TO ONL UPI/DR/207519234417/SIVAKUMA/PYTM/PAYTMQR281/P::00117		35.00		872.28
16/03/2022	TO ONL UPI/DR/207523801035/SIVAKUMA/PYTM/PAYTMQR281/P::00117		20.00		852.28
16/03/2022	BY ONL UPI/CR/207518614230/MARIMUTH/SBIN/MARIMUTHUM/U::00032			3,500.00	4,352.28
16/03/2022	TO ONL UPI/DR/207557936626/ANBARASU/SBIN/9940902995/P::00117		4,200.00		152.28
16/03/2022	TO ONL UPI/DR/207583102160/MADANSEL/PYTM/PAYTMQR281/P::00117		145.00		7.28
17/03/2022	BY ONL UPI/CR/207670932998/MRS VEER/CIUB/9123597835/P::00032			1,000.00	1,007.28
17/03/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB01679-RAMAPURAM II KANCHIPURAM TNIN:			3,500.00	4,507.28
17/03/2022	TO ONL RAZORPAY:PAYMENT::00117		4,387.00		120.28
17/03/2022	BY ONL 0000IMPSICI207618180655:BABA NANAK/0016HHFVCV0::00117			7,000.00	7,120.28
17/03/2022	TO ONL UPI/DR/207679840632/MPOKKET /PYTM/PAYTM-6194/M::00117		2,229.00		4,891.28
17/03/2022	BY ONL 0000IMPSRNB207618025642:MPOKKET FI/LOAN I32077::00117			1,840.00	6,731.28
17/03/2022	BY ONL 0000IMPSHDB207619490392:MPOKKET FI/57500000596::00117			1,840.00	8,571.28
17/03/2022	TO ONL UPI/DR/207601512005/JAYAM TI/PYTM/PAYTMQR281/P::00117		218.00		8,353.28
18/03/2022	TO ONL UPI/DR/207760315142/NEW MELV/PYTM/PAYTMQR281/P::00117		25.00		8,328.28
18/03/2022	TO ONL UPI/DR/207796873834/DHANASEK/BKID/DHANASEKAR/U::00117		1,000.00		7,328.28
18/03/2022	TO ONL UPI/DR/207738539279/MR K KAR/FDRL/BHARATPE 9/V::00117		20.00		7,308.28
18/03/2022	TO ONL UPI/DR/207759437641/M VIJAYA/IOBA/AMZN000057/P::00117		100.00		7,208.28
18/03/2022	TO ONL UPI/DR/207718271903/THE TRIP/PYTM/PAYTMQR281/P::00117		100.00		7,108.28
18/03/2022	TO ONL UPI/DR/207731210422/VINDHAYA/PYTM/PAYTMQR281/P::00117		40.00		7,068.28
18/03/2022	TO ONL UPI/DR/207754255526/RUDRAM F/PYTM/PAYTMQR281/P::00117		100.00		6,968.28
18/03/2022	TO ONL UPI/DR/207700940277/PRAVEEN /KVBL/8056246466/P::00117		25.00		6,943.28
18/03/2022	TO ONL UPI/DR/207770794925/JAYANTHI/BARB/9884863312/P::00117		60.00		6,883.28
18/03/2022	TO ONL UPI/DR/207788754553/MS PREET/PYTM/PAYTMQR281/P::00117		55.00		6,828.28
18/03/2022	TO ONL UPI/DR/207708898681/BANK ACC/CIUB/1170010004/P::00117		2,030.00		4,798.28
19/03/2022	TO ONL UPI/DR/207803001824/MS PUSHUP/PYTM/PAYTMQR281/6::00117		60.00		4,738.28
19/03/2022	TO ONL UPI/DR/207872914127/MS PUSHUP/PYTM/PAYTMQR281/P::00117		20.00		4,718.28
19/03/2022	TO ONL UPI/DR/207862039331/ABIRAMAM/PYTM/PAYTMQR281/P::00117		40.00		4,678.28
19/03/2022	TO ONL UPI/DR/207864540935/IMMANUEL/PYTM/PAYTMQR281/P::00117		200.00		4,478.28
19/03/2022	TO ONL UPI/DR/207852985557/BURMA AT/PYTM/PAYTMQR281/P::00117		40.00		4,438.28
19/03/2022	TO ONL UPI/DR/207867547756/BANK ACC/CIUB/1170010004/P::00117		830.00		3,608.28
19/03/2022	TO ONL UPI/DR/207813859280/BANK ACC/CIUB/1170010004/P::00117		200.00		3,408.28
19/03/2022	TO ONL UPI/DR/207809465329/S MALAI/CNRB/8489533161/P::00117		392.00		3,016.28
19/03/2022	TO ONL UPI/DR/207836347450/SHAWARMA/PYTM/PAYTMQR281/P::00117		80.00		2,936.28
19/03/2022	TO ONL UPI/DR/207860306205/MS RESH/PYTM/PAYTMQR281/P::00117		15.00		2,921.28
20/03/2022	TO ONL UPI/DR/207925235560/SAMEERAL/FDRL/BHARATPE 9/P::00117		40.00		2,881.28
20/03/2022	TO ONL UPI/DR/207929680152/JUICE FA/PYTM/PAYTMQR281/P::00117		100.00		2,781.28
20/03/2022	BY ONL UPI/CR/207905004731/MOHAMMED/FDRL/FARSEENMOO/U::00032			90.00	2,871.28
20/03/2022	TO ONL UPI/DR/207941601851/PHONEPE/YESB/EURONET@YB/PA::00117		121.00		2,750.28
20/03/2022	TO ONL UPI/DR/207909838166/SRI RAMA/PYTM/PAYTMQR281/P::00117		150.00		2,600.28
20/03/2022	TO ONL UPI/DR/207991922912/MANOGARA/KVBL/Q37549256@/P::00117		330.00		2,270.28
20/03/2022	TO ONL UPI/DR/207932908546/PAVITHRA/FDRL/BHARATPE 9/P::00117		44.00		2,226.28
20/03/2022	TO ONL UPI/DR/207955065895/KADARMEE/PYTM/PAYTMQR281/P::00117		50.00		2,176.28
20/03/2022	TO ONL UPI/DR/207990885725/MS PUSHUP/PYTM/PAYTMQR281/P::00117		20.00		2,156.28
20/03/2022	TO ONL UPI/DR/207925096631/BANK ACC/CIUB/1170010004/P::00117		500.00		1,656.28
21/03/2022	TO ONL UPI/DR/208061296890/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		1,641.28
21/03/2022	TO ONL UPI/DR/208083176352/SAKTHI P/UTIB/GPAY-11199/P::00117		35.00		1,606.28
21/03/2022	TO ONL UPI/DR/208002889249/SAKTHI P/UTIB/GPAY-11199/P::00117		35.00		1,571.28
21/03/2022	BY ONL REVERSAL FOR JOURNAL:205656521 DATE:21/03/2022:: CA 510909010152396:00117			35.00	1,606.28
21/03/2022	BY ONL REVERSAL FOR JOURNAL:205643885 DATE:21/03/2022:: CA 510909010152370:00117			35.00	1,641.28
21/03/2022	TO ONL UPI/DR/208090112354/PHONEPE/YESB/EURONET@YB/PA::00117		241.00		1,400.28
21/03/2022	BY ONL 0000IMPSICI208020009359:CHINTAMANI/IM797638 BY::00117			3,292.00	4,692.28
21/03/2022	TO ONL UPI/DR/208080636027/VISWANAT/PYTM/PAYTMQR281/P::00117		50.00		4,642.28
22/03/2022	TO ONL UPI/DR/208110487694/RADHAA /PYTM/PAYTMQR281/P::00117		35.00		4,607.28
23/03/2022	TO ONL UPI/DR/208261014391/GANAPATH/UTIB/GPAY-11180/P::00117		25.00		4,582.28
23/03/2022	TO ONL UPI/DR/208230317841/ADLENE E/CNRB/9940162014/P::00117		2,500.00		2,082.28
23/03/2022	TO ONL UPI/DR/208243982444/BANK ACC/CIUB/1170010004/P::00117		150.00		1,932.28
23/03/2022	TO ONL UPI/DR/208239360552/H FASUL /PYTM/PAYTMQR281/P::00117		100.00		1,832.28
23/03/2022	TO ONL UPI/DR/208206564065/SAMEER /FDRL/BHARATPE 9/P::00117		50.00		1,782.28
23/03/2022	TO ONL UPI/DR/208259558026/KONAAR T/PYTM/PAYTMQR281/P::00117		10.00		1,772.28
23/03/2022	TO ONL UPI/DR/208254197590/MS PUSHUP/PYTM/PAYTMQR281/P::00117		20.00		1,752.28
23/03/2022	TO ONL UPI/DR/208275104718/AJITH KU/YESB/Q557648270/P::00117		125.00		1,627.28
23/03/2022	TO ONL UPI/DR/208226683151/CHENNAI /PYTM/PAYTMQR281/P::00117		100.00		1,527.28

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
23/03/2022	TO ONL UPI/DR/208271658887/RK STORE/UTIB/GPAY-11200/P::00117		1,500.00		27.28
25/03/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			3,000.00	3,027.28
25/03/2022	BY ONL 0000IMPSRNB208410028973:CASHFREEPA/PAYMENT::00117			1,200.00	4,227.28
25/03/2022	BY ONL 0000IMPSRNB208410029298:CASHFREEPA/PAYMENT::00117			1,320.00	5,547.28
25/03/2022	TO ONL TRF: SB 117001000414236:00117		1,500.00		4,047.28
25/03/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02221-THIRUPAPULIYUR CUDDALORE TNIN:			12,000.00	16,047.28
25/03/2022	TO ONL IMPSCUB208418947552:JAYASEELAN/UBIN/DEPOSIT::00117		4,502.95		11,544.33
26/03/2022	TO ONL TRF: SB 117001000414236:00117		2,000.00		9,544.33
26/03/2022	TO ONL QUICK PAY - CUB TO LAKSHMI S:: SB 500101012132426:00117		4,000.00		5,544.33
28/03/2022	TO ONL TRF: SB 117001000414236:00117		2,530.00		3,014.33
29/03/2022	TO ONL UPI/DR/208870485353/MPOKKET /PYTM/PAYTM-6194/M::00117		1,068.00		1,946.33
29/03/2022	TO ONL UPI/DR/208813630070/MPOKKET /PYTM/PAYTM-6194/M::00117		180.00		1,766.33
29/03/2022	TO ONL UPI/DR/208834916864/PHONEPE/YESB/BBPSBP@YBL/PA::00117		199.00		1,567.33
30/03/2022	TO ONL UPI/DR/208986171299/BANK ACC/CIUB/1170010004/P::00117		1,000.00		567.33
30/03/2022	BY ONL 0000IMPSHDB208907400315:MPOKKET FI/57500000596::00117			960.00	1,527.33
30/03/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB01977-MUGALIVAKKAM CHENNAI TNIN:			1,800.00	3,327.33
30/03/2022	TO ONL UPI/DR/208948164597/MAMTA SA/FDRL/SAHUMAMTA@/U::00117		2,000.00		1,327.33
30/03/2022	BY ONL 0000IMPSICI208911847694:TULIP TRAD/BULD1338703::00117			2,400.00	3,727.33
30/03/2022	BY ONL 0000IMPSICI208912870115:TULIP TRAD/BULD1338715::00117			2,400.00	6,127.33
30/03/2022	TO ONL UPI/DR/208950733075/PIONEER /CNRB/1256820550/U::00117		2,200.00		3,927.33
30/03/2022	BY ONL 0000IMPSYBL208914985882:CASHFREE P/TRANSFERPAY::00117			1,938.00	5,865.33
30/03/2022	TO ONL UPI/DR/208934983712/BANK ACC/PUNB/2524002100/P::00117		5,000.00		865.33
30/03/2022	TO ONL UPI/DR/208991797762/SIVAKUMA/PYTM/PAYTMQR281/P::00117		35.00		830.33
30/03/2022	TO ONL UPI/DR/208939872166/ASHOK G/FDRL/BHARATPE 9/VE::00117		189.00		641.33
30/03/2022	TO ONL UPI/DR/208991619286/LOKESHAG/PYTM/PAYTMQR281/P::00117		30.00		611.33
31/03/2022	TO ONL UPI/DR/209062097909/S SUDHA/TMBL/9384645450/PA::00117		10.00		601.33
31/03/2022	TO ONL UPI/DR/209004397074/VETRISEL/PYTM/PAYTMQR281/P::00117		30.00		571.33
31/03/2022	TO ONL UPI/DR/209032388004/RADHAA /PYTM/PAYTMQR281/P::00117		25.00		546.33
31/03/2022	TO ONL UPI/DR/209059999802/CM HOTEL/AIRP/0111162274/P::00117		30.00		516.33
31/03/2022	TO ONL UPI/DR/209065191840/AJITH KU/YESB/Q557648270/P::00117		28.00		488.33
31/03/2022	TO ONL UPI/DR/209065436855/FEBNAMOH/YESB/Q45901155@/P::00117		12.00		476.33
31/03/2022	TO ONL UPI/DR/209025370082/MR KANAG/PYTM/PAYTMQR281/P::00117		60.00		416.33
31/03/2022	BY CREDIT:MARSALARY2022:00117			87,403.00	87,819.33
31/03/2022	TO ATM WDL:S1CWK338- NO 1 4TH MAIN ROAD JACHENNAI TNIN:		10,000.00		77,819.33
31/03/2022	TO ATM/POS FEE:		25.00		77,794.33
31/03/2022	TO ATM WDL:S1CWK338- NO 1 4TH MAIN ROAD JACHENNAI TNIN:		10,000.00		67,794.33
31/03/2022	TO ATM/POS FEE:		25.00		67,769.33
31/03/2022	TO ATM WDL:S1CWK338- NO 1 4TH MAIN ROAD JACHENNAI TNIN:		5,000.00		62,769.33
31/03/2022	TO ATM/POS FEE:		25.00		62,744.33
31/03/2022	TO ONL UPI/DR/209083292035/ABHIJIT /SBIN/9953846032/P::00117		25,040.00		37,704.33
31/03/2022	TO ONL UPI/DR/209063213570/PHONEPE/YESB/BBPSBP@YBL/PA::00117		10,000.00		27,704.33
31/03/2022	BY CREDIT INTEREST:99999			36.00	27,740.33
01/04/2022	TO ONL UPI/DR/209144911868/S SUDHA/TMBL/9384645450/PA::00117		10.00		27,730.33
01/04/2022	TO ONL UPI/DR/209162236828/FANCYWOR/UTIB/GPAY-11169/P::00117		95.00		27,635.33
01/04/2022	TO ONL UPI/DR/209144609108/BANK ACC/CIUB/1170010004/P::00117		18,000.00		9,635.33
01/04/2022	TO ONL UPI/DR/209176405294/RUFILO/YESB/RUFILOAH@Y/RPM::00117		4,296.12		5,339.21
01/04/2022	TO ONL UPI/DR/209161853134/RUFILO/YESB/RUFILOAH@Y/RPM::00117		4,580.25		758.96
01/04/2022	BY ONL 0000IMPSYBL209109816663:ARNOLD HOL/PURPLEDISBU::00117			8,077.71	8,836.67
01/04/2022	TO ONL UPI/DR/209171006356/KATTAN C/PYTM/PAYTMQR281/P::00117		20.00		8,816.67
01/04/2022	TO ONL UPI/DR/209116291279/MR PRAKA/CIUB/Q274308502/P::00117		140.00		8,676.67
01/04/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 777290030 DATE 31032022:99999		177.00		8,499.67
02/04/2022	TO ONL UPI/DR/209213264240/FANCYWOR/UTIB/GPAY-11169/P::00117		86.00		8,413.67
02/04/2022	TO ONL UPI/DR/209251391357/FANCYWOR/UTIB/GPAY-11169/P::00117		48.00		8,365.67
02/04/2022	TO ONL UPI/DR/209241217653/MRS NITH/FDRL/BHARATPE 9/V::00117		25.00		8,340.67
02/04/2022	TO ONL UPI/DR/209277749425/NIZAR KH/PYTM/PAYTMQR281/P::00117		30.00		8,310.67
02/04/2022	TO ONL UPI/DR/209214226734/ABDUL MU/PYTM/PAYTMQR281/P::00117		30.00		8,280.67
02/04/2022	BY ONL 0000IMPSICI209212193972:GOODSKILL/21205250 BY::00117			20,112.00	28,392.67
02/04/2022	TO ONL UPI/DR/209250550129/BANK ACC/CIUB/1170010004/P::00117		20,000.00		8,392.67
02/04/2022	TO ONL UPI/DR/209239635593/VALLI K/PYTM/PAYTMQR281/PA::00117		40.00		8,352.67
02/04/2022	TO ONL UPI/DR/209236821007/MUGIL VE/PYTM/PAYTMQR281/P::00117		20.00		8,332.67
02/04/2022	TO ONL UPI/DR/209230484177/MR KARTH/CIUB/7397738975/P::00117		2,000.00		6,332.67
02/04/2022	TO ONL UPI/DR/209269012006/VENKADES/PYTM/PAYTMQR281/P::00117		45.00		6,287.67
03/04/2022	TO ONL UPI/DR/209361685920/S SUDHA/TMBL/9384645450/PA::00117		10.00		6,277.67
03/04/2022	TO ONL UPI/DR/209356731344/N NARASI/IOBA/Q59023136@/P::00117		150.00		6,127.67
03/04/2022	TO ONL UPI/DR/209353729157/K S R PR/UTIB/8667677448/P::00117		160.00		5,967.67
03/04/2022	TO ONL UPI/DR/209314308482/CHENNAI /YESB/Q28909077@/P::00117		200.00		5,767.67
03/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB01977-MUGALIVAKKAM CHENNAI TNIN:			4,500.00	10,267.67
03/04/2022	TO ONL UPI/DR/209315471665/FINCFRIE/SBIN/FINCFRIEND/R::00117		9,090.00		1,177.67
03/04/2022	TO ONL UPI/DR/209388382711/VALLI K/PYTM/PAYTMQR281/PA::00117		55.00		1,122.67
03/04/2022	TO ONL UPI/DR/209346162843/MPOKKET /PYTM/PAYTM-6194/M::00117		180.00		942.67

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
03/04/2022	TO ONL UPI/DR/209388501786/MS PUSHP/PYTM/PAYTMQR281/P::00117		20.00		922.67
03/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			18,500.00	19,422.67
03/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			14,000.00	33,422.67
03/04/2022	TO ONL DATSON EXPORTS LTD:PAYMENT::00117		32,700.00		722.67
03/04/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 778115643 DATE 03042022:99999		177.00		545.67
04/04/2022	TO ONL UPI/DR/209403804184/PHONEPE/YESB/BILLDESKPP/PA::00117		181.00		364.67
04/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02221-THIRUPAPULIYUR CUDDALORE TNIN:			6,000.00	6,364.67
04/04/2022	TO ONL UPI/DR/209467345649/PRASHANT/PUNB/PRASHANTGU/U::00117		4,000.00		2,364.67
04/04/2022	TO ONL UPI/DR/209467644601/SHIV TOU/CNRB/1256827860/U::00117		1,600.00		764.67
05/04/2022	BY ONL UPI/CR/209555649050/KARTHIKE/HDFC/SEND KARTH/F::00032			3,000.00	3,764.67
05/04/2022	BY ONL 0000IMPSICI209508796488:SINJINI BU/BULD1351742::00117			3,600.00	7,364.67
05/04/2022	BY ONL 0000IMPSICI209509867819:RADHA TRAD/BULD1351755::00117			2,400.00	9,764.67
05/04/2022	TO ONL UPI/DR/209582689367/SHIV TRA/UTIB/PAYSHIV1@B/U::00117		3,000.00		6,764.67
05/04/2022	BY ONL 0000IMPSRNB209509009219:CASHFREEPA/PAYMENT::00117			5,168.00	11,932.67
05/04/2022	BY ONL BY CASH:XPRESS COUNTER-CASH DEPOSIT:285:: CA 510909010006587:00285			500.00	12,432.67
05/04/2022	TO ONL IMPSCUB209510092490:R SUNDARAM/IDIB::00117		6,002.95		6,429.72
05/04/2022	TO CLEARING:0552039PRADEEP A JAIN HUF:00121: - 0552039PRADEEP A JAIN HUF - CHQ NO 34	34	6,000.00		429.72
05/04/2022	TO ONL UPI/DR/209518183800/M USMAN/PYTM/PAYTMQR281/PA::00117		105.00		324.72
05/04/2022	TO ONL UPI/DR/209579153175/SRI JEEV/PYTM/PAYTMQR281/P::00117		100.00		224.72
05/04/2022	TO ONL UPI/DR/209590895664/UDANKUDI/PYTM/PAYTMQR281/P::00117		54.00		170.72
05/04/2022	BY ONL 0000IMPSICN209515532094:RAZORPAY C/CREDIT L0A::00117			29,100.00	29,270.72
05/04/2022	TO ONL UPI/DR/209526203256/BANK ACC/CIUB/1170010004/P::00117		10,000.00		19,270.72
05/04/2022	TO ONL UPI/DR/209500063007/BANK ACC/CIUB/1170010004/P::00117		10,050.00		9,220.72
05/04/2022	BY NEFT TRF:PRADEEP A JAIN H ADC0000009832486:			25,300.00	34,520.72
05/04/2022	TO ONL UPI/DR/209550475242/JAYAPRAK/HDFC/JAIVASANTH/P::00117		3,000.00		31,520.72
05/04/2022	TO ONL UPI/DR/209591109972/ANBARASU/SBIN/9940902995/P::00117		700.00		30,820.72
05/04/2022	TO ONL UPI/DR/209565915203/BANK ACC/SBIN/3035008497/P::00117		6,000.00		24,820.72
05/04/2022	TO ONL UPI/DR/209507975066/BANK ACC/IOBA/2554010000/P::00117		7,000.00		17,820.72
05/04/2022	TO ONL UPI/DR/209517041658/BANK ACC/IOBA/2554010000/P::00117		6,800.00		11,020.72
05/04/2022	TO ONL IMPSCUB209519102238:VADAMALAI/SBIN::00117		3,102.95		7,917.77
05/04/2022	TO ONL UPI/DR/209587499776/SI CREVA/HDFC/KISSHT RAZ/K::00117		5,631.44		2,286.33
06/04/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		2,285.33
06/04/2022	BY ONL 0000IMPSICN209607783837:FINCFRIEND/9BE2B9F6-71::00117			6,090.00	8,375.33
06/04/2022	TO ONL UPI/DR/209628718966/SI CREVA/HDFC/KISSHT RAZ/K::00117		6,004.92		2,370.41
06/04/2022	BY ONL 0000IMPSYBL209607809196:SI CREVA C/KISSHTFUNDT::00117			9,669.19	12,039.60
06/04/2022	TO ONL PASFAR B2B:PAYMENT::00117		7,330.79		4,708.81
06/04/2022	BY ONL 0000IMPSRNB209608037931:APOLLO FIN/LOAN462704::00117			1,700.00	6,408.81
06/04/2022	TO ONL UPI/DR/209640165830/KARAIKUD/PYTM/PAYTMQR281/P::00117		50.00		6,358.81
06/04/2022	TO ONL UPI/DR/209654677657/G VIMAL /IBKL/9840060551/P::00117		3,000.00		3,358.81
06/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB01977-MUGALIVAKKAM CHENNAI TNIN:			3,800.00	7,158.81
06/04/2022	TO ONL UPI/DR/209627587363/KARTHIKE/HDFC/SEND KARTH/U::00117		3,000.00		4,158.81
06/04/2022	TO ONL UPI/DR/209627798179/CIUB/5001010121/UPI::00117		3,500.00		658.81
06/04/2022	BY ONL 0000IMPSPTM209619736249:POOVS RAGA/DOMESTIC RE::00117			1.00	659.81
06/04/2022	BY ONL 0000IMPSATL209619361453:RAVI G/IMPS TO ACCOUNT::00117			5,000.00	5,659.81
06/04/2022	BY ONL 0000IMPSATL209619361480:RAVI G/IMPS TO ACCOUNT::00117			2,500.00	8,159.81
06/04/2022	TO ONL UPI/DR/209634932689/IDIB/602743931@/UPI::00117		3,000.00		5,159.81
07/04/2022	TO ONL UPI/DR/209758689826/S SUDHA/TMBL/9384645450/PA::00117		10.00		5,149.81
07/04/2022	TO ONL UPI/DR/209741001486/MUTHU KU/KKBK/KUMARMUTHU/U::00117		4,500.00		649.81
07/04/2022	TO ONL UPI/DR/209779745395/JAYAPRAK/HDFC/JAIVASANTH/P::00117		500.00		149.81
08/04/2022	TO ONL UPI/DR/209856389259/MRS NITH/FDRL/BHARATPE 9/V::00117		25.00		124.81
08/04/2022	BY ONL UPI/CR/209888982090/MR KARTH/CIUB/7397738975/P::00032			500.00	624.81
08/04/2022	TO ONL UPI/DR/209879771094/KUPPU S/FDRL/BHARATPE 9/PA::00117		92.00		532.81
08/04/2022	BY CREDIT:IM09822398386-401219669-BD-06-APR-22:00655			1.00	533.81
08/04/2022	BY NEFT TRF:SRI ESHWAR COLLE 010343941391:			3,000.00	3,533.81
09/04/2022	TO ONL UPI/DR/209942544028/SIVASUBR/PYTM/PAYTMQR281/P::00117		20.00		3,513.81
09/04/2022	BY ONL UPI/CR/209939541664/SOWNDARY/HDFC/SOWNDARYA /U::00032			15,000.00	18,513.81
09/04/2022	TO ONL UPI/DR/209977980448/BANK ACC/CIUB/1170010004/P::00117		18,500.00		13.81
09/04/2022	TO ONL UPI/DR/209932269951/CHITRAVE/PYTM/PAYTMQR281/P::00117		10.00		3.81
09/04/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 782673213 DATE 09042022:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		3.81		0.00
10/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			14,000.00	14,000.00
10/04/2022	TO ONL UPI/DR/210026633623/PIONEER /CNRB/1256820550/U::00117		6,000.00		8,000.00
10/04/2022	TO ONL UPI/DR/210026662280/PIONEER /CNRB/1256820550/U::00117		4,000.00		4,000.00
10/04/2022	TO ONL UPI/DR/210026694862/PIONEER /CNRB/1256820550/U::00117		4,000.00		0.00
10/04/2022	BY ONL 0000IMPSIDF210018892731:CASHFREE P/ADVANCE INT::00117			1.00	1.00
11/04/2022	BY ONL 0000IMPSYBL210116995393:ENTELLUS B/PAYOUT::00117			4,800.00	4,801.00
11/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02418-MANGADU III KANCHEEPURAM TNIN:			3,200.00	8,001.00
11/04/2022	TO ONL UPI/DR/210161508126/IMPRESSI/KKBK/UNIQUE999@/U::00117		8,000.00		1.00
14/04/2022	BY ONL UPI/CR/210426406199/MS LAKSH/CIUB/LAKSHMIPAR/P::00032			500.00	501.00
14/04/2022	TO ONL UPI/DR/210437609130/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		486.00



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
14/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			1,800.00	2,286.00
14/04/2022	TO ONL UPI/DR/210410874245/MPOKKET /PYTM/PAYTM-6194/M::00117		2,256.00		30.00
14/04/2022	BY ONL 0000IMPSRNB210416033755:MPOKKET FI/LOAN I33846::00117			1,840.00	1,870.00
14/04/2022	BY ONL 0000IMPSRNB210416035592:MPOKKET FI/LOAN I33846::00117			960.00	2,830.00
14/04/2022	TO ONL UPI/DR/210426950699/CIUB/5001010121/UPI::00117		500.00		2,330.00
14/04/2022	TO ONL UPI/DR/210464277257/KALKATTA/PYTM/PAYTMQR281/P::00117		190.00		2,140.00
14/04/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 782673213 DATE 09042022:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		173.19		1,966.81
14/04/2022	TO ONL UPI/DR/210419277692/MRS GEET/PYTM/PAYTMQR281/P::00117		30.00		1,936.81
15/04/2022	TO ONL UPI/DR/210520201065/RETHINDA/PYTM/PAYTMQR281/P::00117		40.00		1,896.81
15/04/2022	TO ONL UPI/DR/210574956884/MARIMUTH/PYTM/PAYTMQR281/P::00117		30.00		1,866.81
15/04/2022	BY ONL UPI/CR/210537641734/MOHIDEEN/UTIB/MOHIDEENAM/U::00032			30,000.00	31,866.81
15/04/2022	TO ONL UPI/DR/210578458742/BABA NAN/YESB/BABANANAK@/2::00117		10,195.00		21,671.81
15/04/2022	TO ONL UPI/DR/210537822443/MUTHU KU/KKBK/KUMARMUTHU/U::00117		10,000.00		11,671.81
15/04/2022	TO ONL UPI/DR/210553242721/ANBARASU/SBIN/9940902995/P::00117		4,200.00		7,471.81
15/04/2022	TO ONL UPI/DR/210562513831/PHONEPE/YESB/BPSPBP@YBL/PA::00117		100.00		7,371.81
16/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			1,000.00	8,371.81
16/04/2022	TO ONL UPI/DR/210655494924/EAGLE EN/BARB/EAGLESHANU/U::00117		8,000.00		371.81
16/04/2022	TO ONL UPI/DR/210665154113/BIGTREE /YESB/PAYUBMS@YB/P::00117		211.23		160.58
17/04/2022	TO ONL UPI/DR/210775642145/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		145.58
17/04/2022	TO ONL UPI/DR/210708053328/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		130.58
17/04/2022	TO ONL UPI/DR/210723382437/RAJENTHI/KVBL/9087714713/P::00117		60.00		70.58
18/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02150-VANAGARAM III TIRUVALLUR TNIN:			4,500.00	4,570.58
18/04/2022	TO ONL UPI/DR/210837241797/CHINTAMA/UTIB/CHINTAMANI/C::00117		4,387.00		183.58
18/04/2022	TO ONL UPI/DR/210849932840/THILAGA /PYTM/PAYTMQR281/P::00117		40.00		143.58
18/04/2022	BY ONL 0000IMPSICI210816520384:CHINTAMANI/IM487444 BY::00117			4,174.00	4,317.58
18/04/2022	TO ONL UPI/DR/210884887848/MPOKKET /PYTM/PAYTM-6194/P::00117		2,218.00		2,099.58
18/04/2022	TO ONL UPI/DR/210801035773/ADLENE E/CNRB/9940162014/P::00117		2,000.00		99.58
18/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02150-VANAGARAM III TIRUVALLUR TNIN:			7,000.00	7,099.58
18/04/2022	BY NEFT TRF:MPOKKET FINANCIA 000244190223:			1,882.00	8,981.58
18/04/2022	TO ONL IMPSCUB210817269695:R SUNDARAM/IDIB::00117		7,002.95		1,978.63
18/04/2022	TO ONL UPI/DR/210881890895/PHONEPE/YESB/EURONET@YB/PA::00117		251.00		1,727.63
19/04/2022	TO ONL UPI/DR/210922489515/DHANASEK/BKID/DHANASEKAR/U::00117		1,500.00		227.63
19/04/2022	TO ONL UPI/DR/210963857579/N MOHAN/PYTM/PAYTMQR281/PA::00117		45.00		182.63
19/04/2022	TO ONL UPI/DR/210985157868/SAMEER /FDRL/BHARATPE 9/P::00117		20.00		162.63
19/04/2022	TO ONL UPI/DR/210901291126/SHRI KRI/PYTM/PAYTMQR281/P::00117		9.00		153.63
20/04/2022	BY ONL 0000IMPSICI211010041521:SANGVI ENG/BULD1386803::00117			5,168.00	5,321.63
20/04/2022	TO ONL UPI/DR/211064655294/MR MARIA/CIUB/9840060747/P::00117		2,500.00		2,821.63
20/04/2022	TO ONL UPI/DR/211001296294/BANK ACC/SBIN/2022500592/P::00117		2,500.00		321.63
20/04/2022	TO ONL UPI/DR/211072194317/ARCOT BI/PYTM/PAYTMQR281/P::00117		150.00		171.63
21/04/2022	BY ONL UPI/CR/211148338044/RAJARAM/CNRB/RAJARAMAN4/UP::00032			500.00	671.63
21/04/2022	TO ONL UPI/DR/211182963159/MANGALAM/PYTM/PAYTMQR281/P::00117		50.00		621.63
21/04/2022	TO ONL UPI/DR/211135615245/FYNDUS I/PYTM/PAYTMQR281/P::00117		12.00		609.63
21/04/2022	TO ONL UPI/DR/211186947980/ANNAPOOR/FDRL/BHARATPE 9/P::00117		25.00		584.63
21/04/2022	TO ONL UPI/DR/211105950419/MM TEA S/PYTM/PAYTMQR281/P::00117		12.00		572.63
21/04/2022	TO ONL UPI/DR/211141247866/MUTHALAM/PYTM/PAYTMQR281/P::00117		15.00		557.63
21/04/2022	TO ONL UPI/DR/211115616433/SULAIMAN/PYTM/PAYTMQR281/P::00117		135.00		422.63
22/04/2022	TO ONL UPI/DR/211272626210/BANK ACC/CIUB/1170010004/P::00117		400.00		22.63
22/04/2022	TO ONL UPI/DR/211291319461/BANK ACC/CIUB/1170010004/P::00117		20.00		2.63
24/04/2022	BY ONL UPI/CR/211432190412/MS LAKSH/CIUB/LAKSHMPAR/P::00032			300.00	302.63
24/04/2022	BY ONL UPI/CR/211407446468/BALIKA J/SBIN/BALIKA888-/U::00032			500.00	802.63
24/04/2022	TO ONL UPI/DR/211467284369/BALIKA J/SBIN/BALIKA888-/U::00117		1.00		801.63
24/04/2022	TO ONL TRF: SB 117001000414236:00117		800.00		1.63
25/04/2022	BY ONL UPI/CR/211508304135/RAJKUMAR/CNRB/RAMDEVVRAM/D/U::00032			4,780.00	4,781.63
25/04/2022	TO ONL UPI/DR/211517013067/SAMEER /FDRL/BHARATPE 9/P::00117		60.00		4,721.63
26/04/2022	TO ONL UPI/DR/211640956805/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		4,706.63
26/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02150-VANAGARAM III TIRUVALLUR TNIN:			1,300.00	6,006.63
26/04/2022	BY ONL 0000IMPSYBL211607906349:ENTELLUS B/PAYOUT::00117			2,400.00	8,406.63
26/04/2022	TO ONL UPI/DR/211602569631/IMMANUEL/PYTM/PAYTMQR281/P::00117		100.00		8,306.63
26/04/2022	TO ONL UPI/DR/211684196551/RATHNAMM/UTIB/TRUSTEDFUN/P::00117		8,000.00		306.63
26/04/2022	TO ONL UPI/DR/211634197396/BALAJI A/PYTM/PAYTM-9228/P::00117		108.00		198.63
26/04/2022	TO ONL UPI/DR/211637886020/AMMA TIF/PYTM/PAYTMQR281/P::00117		41.00		157.63
26/04/2022	TO ONL UPI/DR/211676284601/AJITH KU/YESB/Q557648270/P::00117		47.00		110.63
26/04/2022	TO ONL UPI/DR/211660419932/BANK ACC/CIUB/1170010004/P::00117		110.00		0.63
27/04/2022	BY ONL 0000IMPSICN211705730279:CASHFREE/HI POCKET BAN::00117			1.00	1.63
27/04/2022	BY ONL 0000IMPSYBL211707968727:CASHFREE P/TRANSFERPAY::00117			3,230.00	3,231.63
27/04/2022	TO ONL UPI/DR/211709123786/IMMANUEL/PYTM/PAYTMQR281/P::00117		100.00		3,131.63
27/04/2022	TO ONL UPI/DR/211768427836/VETRISEL/PYTM/PAYTMQR281/P::00117		40.00		3,091.63
27/04/2022	TO ONL UPI/DR/211771643402/IMMANUEL/PYTM/PAYTMQR281/P::00117		100.00		2,991.63
27/04/2022	TO ONL UPI/DR/211708187742/RAJAT HO/UTIB/GPAY-11183/P::00117		60.00		2,931.63
27/04/2022	TO ONL UPI/DR/211706719402/BANK ACC/IOBA/2554010000/P::00117		2,900.00		31.63



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
27/04/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 792560065 DATE 26042022:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		31.63		0.00
28/04/2022	BY ONL UPI/CR/211809809329/MERCY FA/IOBA/MERCY93FAU/U::00032			2,900.00	2,900.00
28/04/2022	TO ONL UPI/DR/211856360548/NEIGHBOU/PYTM/PAYTMQR281/P::00117		25.00		2,875.00
28/04/2022	TO ONL UPI/DR/211828505567/MONEYMIT/HDFC/FINCFRIEND/R::00117		2,800.00		75.00
28/04/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02221-THIRUPAPULIYUR CUDDALORE TNIN:			6,000.00	6,075.00
28/04/2022	TO ONL UPI/DR/211843058801/FINCFRIE/SBIN/FINCFRIEND/R::00117		5,682.00		393.00
28/04/2022	TO ONL UPI/DR/211874993443/BABU M/BARB/9962837063/PAY::00117		150.00		243.00
28/04/2022	TO ONL UPI/DR/211865674562/IMMANUEL/PYTM/PAYTMQR281/P::00117		100.00		143.00
28/04/2022	TO ONL UPI/DR/211849786656/MR KARTH/CIUB/7397738975/P::00117		140.00		3.00
29/04/2022	BY ONL UPI/CR/211932025578/MR KARTH/CIUB/7397738975/P::00032			200.00	203.00
29/04/2022	TO ONL UPI/DR/211958273685/BANK ACC/CIUB/1170010004/P::00117		200.00		3.00
30/04/2022	BY CREDIT:APRSALARY2022:00117			98,678.00	98,681.00
30/04/2022	TO ONL UPI/DR/212068330298/BANK ACC/CIUB/1170010004/P::00117		1,050.00		97,631.00
30/04/2022	TO ONL UPI/DR/212010065725/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		97,616.00
30/04/2022	TO ATM WDL:S1CNP981- NO 1 4TH MAIN ROAD JAWCHENNAI TNIN:		10,000.00		87,616.00
30/04/2022	TO ATM WDL:S1CNP981- NO 1 4TH MAIN ROAD JAWCHENNAI TNIN:		10,000.00		77,616.00
30/04/2022	TO ATM WDL:S1CNP981- NO 1 4TH MAIN ROAD JAWCHENNAI TNIN:		10,000.00		67,616.00
30/04/2022	TO ONL UPI/DR/212055142633/PHONEPE/YESB/BBPSBP@YBL/PA::00117		199.00		67,417.00
30/04/2022	TO ONL UPI/DR/212037774267/BANK ACC/PUNB/2524002100/P::00117		1.00		67,416.00
30/04/2022	TO ONL UPI/DR/212090887767/BANK ACC/PUNB/2524002100/P::00117		5,000.00		62,416.00
30/04/2022	TO ONL DATSON EXPORTS LTD:PAYMENT::00117		32,070.00		30,346.00
30/04/2022	BY ONL UPI/CR/212043426757/GOKUL EN/ICIC/GOKULNATH4/B::00032			3,000.00	33,346.00
30/04/2022	TO ONL UPI/DR/212001111329/MPOKKET /PYTM/PAYTM-6194/P::00117		2,258.30		31,087.70
30/04/2022	TO ONL UPI/DR/212031745752/MPOKKET /PYTM/PAYTM-6194/P::00117		1,069.10		30,018.60
30/04/2022	BY ONL 0000IMPSICN212020710718:RAZORPAY C/CREDITT LOA::00117			29,100.00	59,118.60
30/04/2022	BY ONL 0000IMPSRNB212020060104:MPOKKET FI/LOAN I34796::00117			941.00	60,059.60
30/04/2022	BY ONL 0000IMPSHDB212020479066:MPOKKET FI/57500000596::00117			1,882.00	61,941.60
30/04/2022	BY ONL 0000IMPSHDB212020479350:MPOKKET FI/57500000596::00117			941.00	62,882.60
01/05/2022	TO ONL UPI/DR/212113654943/PHONEPE/YESB/BBPSBP@YBL/PA::00117		100.00		62,782.60
01/05/2022	TO ONL UPI/DR/212173335010/MALA M/PYTM/PAYTMQR281/PAY::00117		320.00		62,462.60
01/05/2022	TO ONL UPI/DR/212142034840/AJIT KUM/KKBK/AJJU831910/P::00117		4,000.00		58,462.60
01/05/2022	TO ONL UPI/DR/212101531986/H FASUL /PYTM/PAYTMQR281/P::00117		70.00		58,392.60
01/05/2022	TO ONL UPI/DR/212143899793/K S R PR/UTIB/8667677448/P::00117		230.00		58,162.60
01/05/2022	TO ONL UPI/DR/212109351933/MS MYTHI/CIUB/Q704018680/P::00117		264.00		57,898.60
01/05/2022	TO ONL UPI/DR/212190955238/MARIMUTH/PYTM/PAYTMQR281/P::00117		49.00		57,849.60
01/05/2022	TO ONL UPI/DR/212153433651/MS MYTHI/CIUB/Q704018680/P::00117		68.00		57,781.60
01/05/2022	TO ONL UPI/DR/212100986577/BANK ACC/ICIC/0547050021/P::00117		27,940.00		29,841.60
01/05/2022	TO ONL UPI/DR/212142025320/K RAGHAV/DBSS/RAGHAVAN24/U::00117		4,000.00		25,841.60
01/05/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 792560065 DATE 26042022:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		145.37		25,696.23
01/05/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 795882347 DATE 30042022:99999		177.00		25,519.23
01/05/2022	BY ONL 0000IMPSICI212121319038:GOODSKILL/23311780 BY::00117			23,112.00	48,631.23
02/05/2022	TO ONL UPI/DR/212239852279/RK STORE/UTIB/GPAY-11200/P::00117		4,000.00		44,631.23
02/05/2022	TO ONL UPI/DR/212251435531/PHONEPE/YESB/BILLDESKPP/PA::00117		151.00		44,480.23
02/05/2022	TO ONL UPI/DR/212243203993/RUFILO/YESB/RUFILOAH@Y/RPM::00117		4,554.14		39,926.09
02/05/2022	TO ONL UPI/DR/212272398450/RUFILO/YESB/RUFILOAH@Y/RPM::00117		4,855.34		35,070.75
02/05/2022	TO ONL UPI/DR/212262160433/PHONEPE/YESB/BBPSBP@YBL/PA::00117		15,000.00		20,070.75
02/05/2022	TO ONL UPI/DR/212264638999/BANK ACC/CIUB/1170010004/P::00117		14,000.00		6,070.75
02/05/2022	BY ONL 0000IMPSYBL212208811666:ARNOLD HOL/PURPLEDISBU::00117			8,562.37	14,633.12
02/05/2022	TO ONL UPI/DR/212210975226/BANK ACC/CIUB/1170010004/P::00117		8,000.00		6,633.12
02/05/2022	TO ONL UPI/DR/212228808392/JAYAM TI/PYTM/PAYTMQR281/P::00117		45.00		6,588.12
03/05/2022	TO ONL PASFAR B2B:PAYMENT::00117		2,090.00		4,498.12
03/05/2022	BY ONL 0000IMPSRNB212309003798:APOLLO FIN/LOAN512733::00117			2,551.00	7,049.12
03/05/2022	TO ONL UPI/DR/212384758288/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		7,034.12
03/05/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		7,033.12
03/05/2022	BY ONL 0000IMPSICN212316780674:FINCFRIEND/BAA46C7C-9F::00117			6,090.00	13,123.12
03/05/2022	TO ONL UPI/DR/212335458612/JAYAPRAK/HDFC/JAIVASANTH/P::00117		1,500.00		11,623.12
03/05/2022	TO ONL UPI/DR/212379401590/RAVAL T/CNRB/3099373081/U::00117		5,000.00		6,623.12
04/05/2022	TO ONL UPI/DR/212466359121/MRS NITH/FDRL/BHARATPE 9/V::00117		25.00		6,598.12
04/05/2022	TO ONL UPI/DR/212448153564/RUDRAM F/PYTM/PAYTMQR281/P::00117		200.00		6,398.12
04/05/2022	TO CLEARING:0107020TRADERS A JAIN HUF:00121: - 0107020TRADERS A JAIN HUF - CHQ NO 48	48	6,000.00		398.12
04/05/2022	TO ONL UPI/DR/212459821454/VETRISEL/PYTM/PAYTMQR281/P::00117		12.00		386.12
04/05/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB01977-MUGALIVAKKAM CHENNAI TNIN:			12,000.00	12,386.12
04/05/2022	TO ONL UPI/DR/212404092751/PHONEPE/YESB/BBPSBP@YBL/PA::00117		11,700.00		686.12
05/05/2022	BY ONL 0000IMPSICI212508055854:HINDUSTAN/BULD14178256::00117			5,168.00	5,854.12
05/05/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB01977-MUGALIVAKKAM CHENNAI TNIN:			5,000.00	10,854.12
05/05/2022	TO ONL IMPSCUB212509486390:R SUNDARAM/IDIB::00117		10,002.95		851.17
05/05/2022	BY ONL 0000IMPSICI212513096649:SANMATI TR/BULD1418547::00117			2,200.00	3,051.17
05/05/2022	BY ONL 0000IMPSICI212513191266:SUCHI ENG/BULD14186462::00117			4,640.00	7,691.17
05/05/2022	TO ONL UPI/DR/212500810412/BANK ACC/SBIN/3035008497/P::00117		6,000.00		1,691.17

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
05/05/2022	BY ONL 0000IMPSICI212513205235:HINDUSTAN/BULD14186648::00117			4,643.00	6,334.17
05/05/2022	BY CREDIT:IM12522517919-304059694-BD-03-MAY-22:00655			1.00	6,335.17
05/05/2022	BY ONL 0000IMPSICI212516761531:WEEKEND TR/BULD1419287::00117			1,650.00	7,985.17
06/05/2022	TO ONL UPI/DR/212652193070/ANBARASU/SBIN/9940902995/P::00117		700.00		7,285.17
06/05/2022	TO ONL UPI/DR/212613461082/BANK ACC/CIUB/1170010004/P::00117		5,020.00		2,265.17
06/05/2022	TO ONL UPI/DR/212672869972/BANK ACC/CIUB/1170010004/P::00117		320.00		1,945.17
06/05/2022	TO ONL UPI/DR/212611608865/AMIR SHA/FDRL/BHARATPE 9/V::00117		5.00		1,940.17
06/05/2022	TO ONL UPI/DR/212686140788/BANK ACC/CIUB/1170010004/P::00117		1,900.00		40.17
07/05/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			1,500.00	1,540.17
07/05/2022	TO ONL UPI/DR/212710031717/KISSHT/YESB/KISSHT@YES/PAY::00117		1,405.60		134.57
07/05/2022	TO ONL UPI/DR/212787381770/PHONEPE/YESB/BBPSBP@YBL/PA::00117		100.00		34.57
09/05/2022	TO ONL UPI/DR/212998901782/SATHISH /HDFC/AARRU6@OKH/U::00117		1.00		33.57
09/05/2022	BY ONL UPI/CR/212999016751/SATHISH /HDFC/AARRU6@OKH/L::00032			8,000.00	8,033.57
09/05/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 803736213 DATE 09052022:99999		177.00		7,856.57
10/05/2022	TO ONL UPI/DR/213003070400/RAM JEEV/UTIB/RAM JEEVAN/U::00117		4,000.00		3,856.57
10/05/2022	TO ONL UPI/DR/213004352743/MAHALAKS/CNRB/MAXDKK@SBI/U::00117		820.00		3,036.57
10/05/2022	BY ONL UPI/CR/213038188857/M BELSAM/UTIB/BELSAMJEBA/B::00032			5,000.00	8,036.57
10/05/2022	BY ONL UPI/CR/213019174808/T NANDAK/HDFC/TNKUMAR19@/U::00032			5,000.00	13,036.57
11/05/2022	TO ONL UPI/DR/213120932238/RAJENDRA/UTIB/RAJESHAXIS/U::00117		804.00		12,232.57
11/05/2022	TO ONL UPI/DR/213120972863/RAJENDRA/UTIB/RAJESHAXIS/U::00117		800.00		11,432.57
11/05/2022	TO ONL UPI/DR/213121026712/RAJENDRA/UTIB/RAJESHAXIS/U::00117		1,350.00		10,082.57
11/05/2022	TO ONL UPI/DR/213122904596/SK SERVI/UTIB/SKSERVICES/U::00117		8,297.00		1,785.57
11/05/2022	BY ONL 0000IMPSICN213111423143:ICICI BANK/PAYMENT CF::00117			2,750.00	4,535.57
11/05/2022	TO ONL UPI/DR/213124833925/RAMAKANT/UTIB/RAMAKANT12/U::00117		4,313.00		222.57
11/05/2022	TO ONL UPI/DR/213187962880/PHONEPE/YESB/EURONET@YB/PA::00117		151.00		71.57
11/05/2022	BY ATM TRF:CUB02486-POONAMALLEE II TIRUVALLUR TNIN: SB 117001000414236:			400.00	471.57
11/05/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			2,500.00	2,971.57
11/05/2022	BY ONL UPI/CR/213110849951/MR KARTH/CIUB/7397738975/P::00032			50.00	3,021.57
11/05/2022	BY ONL UPI/CR/213137083263/MRS VEER/CBIN/UMAPRABHU8/T::00032			5,000.00	8,021.57
11/05/2022	TO ONL UPI/DR/213139059142/NIBHA KU/UTIB/USSEFULL9/P::00117		8,000.00		21.57
12/05/2022	BY ONL UPI/CR/213274487141/MR KARTH/CIUB/7397738975/P::00032			200.00	221.57
12/05/2022	TO ONL UPI/DR/213249608506/BG AGENC/PYTM/PAYTMQR170/P::00117		200.00		21.57
12/05/2022	BY ONL UPI/CR/213266972060/MS LAKSH/CIUB/LAKSHMIPAR/P::00032			300.00	321.57
12/05/2022	TO ONL UPI/DR/213228842139/BANK ACC/CIUB/1170010004/P::00117		300.00		21.57
12/05/2022	TO ONL UPI/DR/213255879537/KARTHIKE/HDFC/SEND KARTH/U::00117		10.00		11.57
12/05/2022	BY ONL UPI/CR/213255901003/KARTHIKE/HDFC/SEND KARTH/T::00032			100.00	111.57
12/05/2022	TO ONL UPI/DR/213255912078/KARTHIKE/HDFC/SEND KARTH/U::00117		100.00		11.57
12/05/2022	BY ONL UPI/CR/213255977674/KARTHIKE/HDFC/SEND KARTH/T::00032			110.00	121.57
13/05/2022	TO ONL UPI/DR/213317441095/ABDUL MU/PYTM/PAYTMQR281/P::00117		20.00		101.57
14/05/2022	TO ONL UPI/DR/213417608288/CHENNAI /YESB/Q28909077@/P::00117		100.00		1.57
14/05/2022	BY ONL UPI/CR/213424007692/BABU M/BARB/9962837063/PAY::00032			150.00	151.57
14/05/2022	BY ONL UPI/CR/213413808629/RAJI E/SBIN/RAJIEE431@/UP::00032			100.00	251.57
14/05/2022	TO ONL UPI/DR/213455473380/MR PRAKA/CIUB/Q274308502/P::00117		140.00		111.57
14/05/2022	TO ONL UPI/DR/213447385955/BG AGENC/PYTM/PAYTMQR281/P::00117		100.00		11.57
15/05/2022	BY ONL UPI/CR/213507880165/ANAND M/PUNB/ANANDMENSCTO::00032			5,000.00	5,011.57
15/05/2022	BY ONL UPI/CR/213519560015/MERCY FA/IOBA/MERCY93FAU/U::00032			3,000.00	8,011.57
15/05/2022	TO ONL UPI/DR/213522948949/MPOKKET/UTIB/MPOKKET RZ/PA::00117		98.10		7,913.47
15/05/2022	BY ONL 0000IMPSSBI213522913125:M VENKATES/MOBLT150522::00117			10,000.00	17,913.47
16/05/2022	TO ONL UPI/DR/213616964109/CHENNAI /YESB/Q28909077@/P::00117		200.00		17,713.47
16/05/2022	TO ONL UPI/DR/213612823701/RETHINDA/PYTM/PAYTMQR281/P::00117		40.00		17,673.47
16/05/2022	TO ONL UPI/DR/213660058118/MEZEL HO/IDFB/BESTGOING@/P::00117		2,010.00		15,663.47
16/05/2022	TO ONL UPI/DR/213626501413/TAMANNA /IDFB/TAMAN45 07/P::00117		3,000.00		12,663.47
16/05/2022	TO ONL UPI/DR/213622578588/TAMANNA /IDFB/TAMAN45 07/P::00117		5,000.00		7,663.47
16/05/2022	TO ONL UPI/DR/213615316949/SURENDRA/IDFB/SURE19988@/U::00117		2,000.00		5,663.47
16/05/2022	TO ONL UPI/DR/213617705422/PK TECH /CNRB/PKSOLUTION/U::00117		2,050.00		3,613.47
16/05/2022	TO ONL UPI/DR/213621638909/YOGASIGA/PYTM/PAYTMQR281/P::00117		15.00		3,598.47
16/05/2022	BY NEFT TRF:EMPLOYEE PROVIDE SBIN722136735914:			3,600.00	7,198.47
16/05/2022	TO ONL UPI/DR/213662408310/RK STORE/UTIB/GPAY-11200/P::00117		200.00		6,998.47
16/05/2022	BY ONL UPI/CR/213674521554/MS LAKSH/CIUB/LAKSHMIPAR/P::00032			1,000.00	7,998.47
16/05/2022	BY ONL UPI/CR/213621195027/RAMESH /SBIN/EDP RAMESH/U::00032			300.00	8,298.47
16/05/2022	TO ONL UPI/DR/213629946993/SANDEEP /HDFC/DAREDEVIL2/U::00117		8,291.00		7.47
17/05/2022	BY ONL 0000IMPSYBL213713956955:CASHFREE P/TRANSFER::00117			5,168.00	5,175.47
17/05/2022	BY ONL UPI/CR/213739892587/MR NAMAS/IDIB/NAMACHIVAY/U::00032			500.00	5,675.47
17/05/2022	TO ONL UPI/DR/213740086278/V MURUGA/IOBA/VMURUGAN27/U::00117		118.00		5,557.47
17/05/2022	TO ONL UPI/DR/213764066030/CHINTAMA/ICIC/CHINTAMANI/P::00117		2,000.00		3,557.47
17/05/2022	TO ONL UPI/DR/213766661458/CHINTAMA/ICIC/CHINTAMANI/P::00117		2,000.00		1,557.47
17/05/2022	TO ONL UPI/DR/213751222792/CHINTAMA/ICIC/CHINTAMANI/P::00117		1,350.00		207.47
17/05/2022	TO ONL UPI/DR/213740605363/GOPI B/SBIN/GOPIBABU14/UP::00117		122.00		85.47
17/05/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02221-THIRUPAPULIYUR CUDDALORE TNIN:			3,000.00	3,085.47
17/05/2022	TO ONL UPI/DR/213783526516/MAHESHA/PYTM/PAYTMQR281/P::00117		60.00		3,025.47

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/05/2022	TO ONL UPI/DR/213700494908/MPOKKET /PYTM/PAYTM-6194/P::00117		2,232.66		792.81
17/05/2022	BY ONL 0000IMPSHDB213721417744:MPOKKET FI/57500000596::00117			1,882.00	2,674.81
18/05/2022	TO ONL UPI/DR/213801914398/ANBARASU/SBIN/9940902995/P::00117		2,000.00		674.81
18/05/2022	BY ONL 0000IMPSICI213808125927:CHINTAMANI/IM933021 BY::00117			4,174.00	4,848.81
18/05/2022	TO ONL UPI/DR/213848783207/ANBARASU/SBIN/9940902995/P::00117		2,650.00		2,198.81
18/05/2022	TO ONL UPI/DR/213839044100/CHENNAI /PYTM/PAYTMQR281/P::00117		200.00		1,998.81
18/05/2022	TO ONL UPI/DR/213881969267/PHONEPE/YESB/EURONET@YB/PA::00117		151.00		1,847.81
18/05/2022	TO ONL UPI/DR/213858641753/FRIENDS /PYTM/PAYTMQR281/P::00117		26.00		1,821.81
18/05/2022	TO ONL UPI/DR/213866409140/BHARATHI/PYTM/PAYTMQR281/P::00117		25.00		1,796.81
18/05/2022	TO ONL UPI/DR/213855030827/CJAYASEE/UBIN/JAYAMJAYAM/U::00117		500.00		1,296.81
18/05/2022	TO ONL UPI/DR/213876078465/JAYAPRAK/HDFC/JAIVASANTH/P::00117		1,000.00		296.81
18/05/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02418-MANGADU III KANCHEEPURAM TNIN:			3,900.00	4,196.81
18/05/2022	TO ONL UPI/DR/213892449717/MPOKKET/UTIB/MPOKKET RZ/PA::00117		2,258.30		1,938.51
18/05/2022	TO ONL UPI/DR/213804268538/MR KARTH/CIUB/7397738975/P::00117		300.00		1,638.51
18/05/2022	BY NEFT TRF:MPOKKET FINANCIA 000249972850:			1,882.00	3,520.51
18/05/2022	TO ONL IMPSCUB213818671516:VADAMALAI/SBIN::00117		3,002.95		517.56
18/05/2022	TO ONL UPI/DR/213816806023/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		502.56
19/05/2022	TO ONL UPI/DR/213921549613/SRI JEEV/PYTM/PAYTMQR281/P::00117		150.00		352.56
19/05/2022	TO ONL UPI/DR/213929632449/AKS FAST/PYTM/PAYTMQR281/P::00117		55.00		297.56
19/05/2022	TO ONL UPI/DR/213978094085/MRS VANA/PYTM/PAYTMQR281/P::00117		50.00		247.56
19/05/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		246.56
19/05/2022	BY ONL 0000IMPSYBL213918872126:CASHFREE P/TRANSFER::00117			38,000.00	38,246.56
19/05/2022	TO ONL UPI/DR/213972286775/S VIJAY/IOBA/8072235770/PA::00117		70.00		38,176.56
19/05/2022	TO ONL UPI/DR/213936501997/PHONEPE/YESB/BBPSBP@YBL/PA::00117		100.00		38,076.56
20/05/2022	TO ONL UPI/DR/214081348773/BANK ACC/CIUB/1170010004/P::00117		500.00		37,576.56
20/05/2022	TO ONL UPI/DR/214088106755/RETHINDA/PYTM/PAYTMQR281/P::00117		55.00		37,521.56
20/05/2022	TO ONL IMPSCUB214007688896:R SUNDARAM/IDIB::00117		3,002.95		34,518.61
20/05/2022	TO ONL UPI/DR/214027007983/MR MARIA/CIUB/9840060747/P::00117		3,500.00		31,018.61
20/05/2022	TO ONL UPI/DR/214017053347/BANK ACC/IOBA/2554010000/P::00117		4,000.00		27,018.61
20/05/2022	TO ONL UPI/DR/214074371395/BABU M/BARB/9962837063/PAY::00117		150.00		26,868.61
20/05/2022	TO ONL UPI/DR/214087677786/RAJI E/SBIN/RAJIEE431@/UP::00117		100.00		26,768.61
20/05/2022	TO ONL UPI/DR/214087805651/MS A REV/CIUB/AREVATHIPR/U::00117		5,000.00		21,768.61
20/05/2022	TO ONL UPI/DR/214090457621/YUVANESH/JIOP/9360899128/P::00117		309.00		21,459.61
20/05/2022	TO ONL UPI/DR/214089708301/APOLLO S/PYTM/PAYTMQR281/U::00117		100.00		21,359.61
20/05/2022	TO ONL UPI/DR/214032800980/MPOKKET/UTIB/MPOKKET RZ/PA::00117		2,114.20		19,245.41
20/05/2022	BY NEFT TRF:MPOKKET FINANCIA 000250337017:			1,882.00	21,127.41
20/05/2022	TO ONL UPI/DR/214027550402/APOLLO S/YESB/Q79242615@/P::00117		205.00		20,922.41
20/05/2022	TO ONL UPI/DR/214051882820/BANK ACC/CIUB/1170010004/P::00117		400.00		20,522.41
20/05/2022	TO ONL UPI/DR/214096284219/MR D SHA/IDIB/SHANMUGAMD/U::00117		218.00		20,304.41
20/05/2022	TO ONL UPI/DR/214077769749/MAHESHW/PYTM/PAYTMQR281/P::00117		50.00		20,254.41
20/05/2022	TO ONL UPI/DR/214044278903/JAYAM TI/PYTM/PAYTMQR281/P::00117		85.00		20,169.41
21/05/2022	TO ONL UPI/DR/214159103804/RK STORE/UTIB/GPAY-11200/P::00117		1,500.00		18,669.41
21/05/2022	TO ONL UPI/DR/214111244943/RK STORE/UTIB/GPAY-11200/P::00117		100.00		18,569.41
21/05/2022	TO ONL UPI/DR/214105426623/MOHAMMED/KKBK/MR1479034@/U::00117		1,060.00		17,509.41
21/05/2022	TO ONL UPI/DR/214106935352/IMMANUEL/PYTM/PAYTMQR281/P::00117		200.00		17,309.41
21/05/2022	TO ONL UPI/DR/214139539683/SRINIVAS/PYTM/PAYTMQR281/P::00117		50.00		17,259.41
21/05/2022	TO ONL UPI/DR/214191438305/JEHAN CH/PYTM/PAYTMQR281/P::00117		200.00		17,059.41
21/05/2022	BY ONL UPI/CR/214114151202/MR ARUN /IDIB/PONMANI917/U::00032			1.00	17,060.41
21/05/2022	TO ONL UPI/DR/214114160818/MR ARUN /IDIB/PONMANI917/U::00117		1,000.00		16,060.41
21/05/2022	BY CREDIT:IM14122568204-506364949-BD-19-MAY-22:00655			1.00	16,061.41
21/05/2022	TO ONL UPI/DR/214103235741/MR KARTH/CIUB/7397738975/P::00117		350.00		15,711.41
21/05/2022	TO ONL UPI/DR/214192195682/A SHANBA/PYTM/PAYTMQR281/P::00117		50.00		15,661.41
21/05/2022	TO ONL UPI/DR/214158259417/JPJ ENTE/PYTM/PAYTM-6218/P::00117		250.00		15,411.41
21/05/2022	TO ONL UPI/DR/214177210132/R RAJADU/PYTM/PAYTMQR281/P::00117		35.00		15,376.41
21/05/2022	BY ONL UPI/CR/214121598422/MOHAMED /HDFC/SAFASIRAJU/U::00032			1,900.00	17,276.41
22/05/2022	TO ONL UPI/DR/214269986986/NEW MELV/PYTM/PAYTMQR281/P::00117		27.00		17,249.41
22/05/2022	TO ONL UPI/DR/214292870605/PHONEPE/YESB/EURONET@YB/PA::00117		151.00		17,098.41
22/05/2022	TO ONL UPI/DR/214227196726/MOHIDEEN/UTIB/MOHIDEENAM/U::00117		4,500.00		12,598.41
22/05/2022	TO ONL UPI/DR/214208381234/ABDUL GA/BKID/Q130716820/P::00117		60.00		12,538.41
22/05/2022	TO ONL UPI/DR/214209117092/SIVAKUMA/PYTM/PAYTMQR281/P::00117		110.00		12,428.41
22/05/2022	TO ONL UPI/DR/214278407756/PHONEPE/YESB/EURONET@YB/PA::00117		15.00		12,413.41
23/05/2022	TO ONL UPI/DR/214375890188/IMMANUEL/PYTM/PAYTMQR281/P::00117		250.00		12,163.41
23/05/2022	TO ONL UPI/DR/214339329153/ABDUL MU/PYTM/PAYTMQR281/P::00117		27.00		12,136.41
23/05/2022	TO ONL UPI/DR/214313764155/SABARI/PYTM/PAYTMQR281/PAY::00117		40.00		12,096.41
23/05/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		12,095.41
23/05/2022	TO ONL UPI/DR/214372925758/DILIP KU/UTIB/DEEPTAM08@/P::00117		8,000.00		4,095.41
23/05/2022	BY ONL 0000IMPSICI214320392347:UCA FINVES/25017717 BY::00117			13,230.00	17,325.41
23/05/2022	TO ONL UPI/DR/214390352996/JAYAPRAK/HDFC/JAIVASANTH/P::00117		1,000.00		16,325.41
23/05/2022	TO ONL UPI/DR/214356464576/SATHISH /HDFC/AARRU6@OKH/U::00117		8,000.00		8,325.41
24/05/2022	TO ONL UPI/DR/214400047321/ADLENE E/CNRB/9940162014/P::00117		2,000.00		6,325.41

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
24/05/2022	TO ONL UPI/DR/214448814848/NEW MELV/PYTM/PAYTMQR281/P::00117		65.00		6,260.41
24/05/2022	TO ONL UPI/DR/214444206351/IMMANUEL/PYTM/PAYTMQR281/P::00117		150.00		6,110.41
24/05/2022	TO ONL UPI/DR/214471662124/BANK ACC/CIUB/1170010004/P::00117		500.00		5,610.41
24/05/2022	TO ONL UPI/DR/214465166375/SETHUPAT/IOBA/9159199811/P::00117		360.00		5,250.41
24/05/2022	TO ONL UPI/DR/214471161320/BANK ACC/SBIN/2022500592/P::00117		2,000.00		3,250.41
24/05/2022	TO ONL UPI/DR/214447668627/SHAWARMA/PYTM/PAYTMQR281/P::00117		90.00		3,160.41
24/05/2022	TO ONL UPI/DR/214464345989/SIVAKUMA/PYTM/PAYTMQR281/P::00117		85.00		3,075.41
25/05/2022	BY ONL UPI/CR/214566276441/RAJI E/SBIN/RAJIEE431@/UP::00032			200.00	3,275.41
25/05/2022	TO ONL UPI/DR/214549055586/JOHNJEGA/SBIN/T220220145/P::00117		520.00		2,755.41
25/05/2022	TO ONL UPI/DR/214506230822/JOHNJEGA/SBIN/T220220145/P::00117		285.00		2,470.41
25/05/2022	TO ONL UPI/DR/214515734153/VARUN EN/PYTM/PAYTM-3988/P::00117		100.00		2,370.41
25/05/2022	TO ONL UPI/DR/214583270564/BABU M/BARB/BCMUNIRATH/UPI::00117		400.00		1,970.41
25/05/2022	BY CREDIT:IM14522576473-208708068-BD-23-MAY-22:00655			1.00	1,971.41
25/05/2022	TO ONL UPI/DR/214564408649/S HASTN/PYTM/PAYTMQR281/P::00117		185.00		1,786.41
25/05/2022	TO ONL UPI/DR/214532437829/CHENNAI /YESB/Q28909077@/P::00117		100.00		1,686.41
26/05/2022	TO ONL UPI/DR/214692594770/NEW MELV/PYTM/PAYTMQR281/P::00117		15.00		1,671.41
26/05/2022	TO ONL UPI/DR/214678210030/NEW MELV/PYTM/PAYTMQR281/P::00117		25.00		1,646.41
26/05/2022	TO ONL UPI/DR/214653630847/VETRISEL/PYTM/PAYTMQR281/P::00117		12.00		1,634.41
27/05/2022	TO ONL UPI/DR/214745827920/RUDRAM F/PYTM/PAYTMQR281/P::00117		150.00		1,484.41
27/05/2022	BY ONL UPI/CR/214731616346/RAJI E/SBIN/RAJIEE431@/UP::00032			1,000.00	2,484.41
27/05/2022	TO ONL UPI/DR/214776358036/MR KARTH/CIUB/7397738975/P::00117		1,000.00		1,484.41
27/05/2022	TO ONL UPI/DR/214715238930/SHANTHI/PYTM/PAYTMQR281/PA::00117		20.00		1,464.41
27/05/2022	TO ONL UPI/DR/214750340733/BHARTI A/YESB/AIRTELPRED/P::00117		101.00		1,363.41
27/05/2022	TO ONL UPI/DR/214764035655/YUVARAJ /PYTM/PAYTMQR281/P::00117		50.00		1,313.41
27/05/2022	TO ONL UPI/DR/214761796008/AJMAN EN/PYTM/PAYTMQR281/P::00117		200.00		1,113.41
28/05/2022	TO ONL UPI/DR/214800312653/GANDHIMA/YESB/Q367007596/P::00117		25.00		1,088.41
28/05/2022	TO ONL UPI/DR/214861902421/KUPPU S/FDRL/BHARATPE 9/PA::00117		24.00		1,064.41
28/05/2022	TO ONL UPI/DR/214885596465/NEW MELV/PYTM/PAYTMQR281/P::00117		20.00		1,044.41
28/05/2022	TO ONL UPI/DR/214892155203/MRS M KA/YESB/BHARATPE90/P::00117		20.00		1,024.41
28/05/2022	TO ONL UPI/DR/214841284934/RAJAXXXX/PYTM/PAYTMQR281/P::00117		75.00		949.41
28/05/2022	TO ONL UPI/DR/214852229167/MARISELV/HDFC/Q90025864@/P::00117		45.00		904.41
29/05/2022	TO ONL UPI/DR/214945493656/BG AGENC/PYTM/PAYTMQR170/P::00117		200.00		704.41
29/05/2022	TO ONL UPI/DR/214970061558/HOTEL SA/PYTM/PAYTMQR281/P::00117		48.00		656.41
30/05/2022	TO ONL UPI/DR/215024089642/SHANMUGA/PYTM/PAYTMQR281/P::00117		20.00		636.41
30/05/2022	TO ONL UPI/DR/215086056393/SHANMUGA/PYTM/PAYTMQR281/P::00117		10.00		626.41
30/05/2022	TO ONL UPI/DR/215068649113/LAKSHMI /YESB/Q833936862/P::00117		115.00		511.41
31/05/2022	TO ONL UPI/DR/215101791291/BG AGENC/PYTM/PAYTMQR170/P::00117		150.00		361.41
31/05/2022	TO ONL UPI/DR/215156394416/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		199.00		162.41
31/05/2022	BY ONL 0000IMPSYBL215120628784:CASHFREE P/TRANSFERPAY::00117			1,938.00	2,100.41
31/05/2022	TO ONL UPI/DR/215148543056/BANK ACC/PUNB/2524002100/P::00117		2,000.00		100.41
01/06/2022	BY ONL UPI/CR/215242974968/MR KARTH/CIUB/7397738975/P::00032			400.00	500.41
01/06/2022	TO ONL UPI/DR/215267319070/JOHNJEGA/SBIN/9123519290/P::00117		260.00		240.41
01/06/2022	BY ATM TRF:CUB02150-VANAGARAM III TIRUVALLUR TNIN: SB 117001000414236:			5,000.00	5,240.41
01/06/2022	TO ONL UPI/DR/215207078888/K RAGHAV/DBSS/RAGHAVAN24/U::00117		4,000.00		1,240.41
01/06/2022	TO ONL UPI/DR/215273508210/MR KARTH/CIUB/7397738975/P::00117		500.00		740.41
01/06/2022	TO ONL UPI/DR/215265481909/JOHNJEGA/SBIN/9123519290/P::00117		260.00		480.41
01/06/2022	TO ONL UPI/DR/215230956920/MR RAMA/YESB/BHARATPE90/P::00117		110.00		370.41
01/06/2022	TO ONL UPI/DR/215250490012/R PANNER/PYTM/PAYTMQR281/P::00117		50.00		320.41
01/06/2022	BY CREDIT:MAYSALARY2022:00117			1,02,320.00	1,02,640.41
01/06/2022	TO ECS CR/DR:ECS DEBIT: TP ACH ABL::00121		24,070.00		78,570.41
01/06/2022	TO ONL UPI/DR/215220478399/BANK ACC/ICIC/0547050021/P::00117		31,075.00		47,495.41
01/06/2022	TO ONL UPI/DR/215245119467/BANK ACC/ICIC/0547050022/P::00117		16,200.00		31,295.41
01/06/2022	TO ONL UPI/DR/215280671134/BANK ACC/ICIC/0547050022/P::00117		187.00		31,108.41
01/06/2022	TO ONL UPI/DR/215260438251/BANK ACC/CIUB/1170010004/P::00117		20,000.00		11,108.41
01/06/2022	BY ONL 0000IMPSICI215217404108:GOODSKILL/25657430 BY::00117			22,112.00	33,220.41
01/06/2022	TO ONL UPI/DR/215228347157/BANK ACC/CIUB/1170010004/P::00117		10,000.00		23,220.41
01/06/2022	TO ATM WDL:CHBN2526- FORMERLY SIVA ELANGO CHENNAI TNIN:		10,000.00		13,220.41
01/06/2022	TO ATM WDL:CHBN2526- FORMERLY SIVA ELANGO CHENNAI TNIN:		10,000.00		3,220.41
01/06/2022	TO ATM WDL:CHBN2526- FORMERLY SIVA ELANGO CHENNAI TNIN:		3,000.00		220.41
01/06/2022	TO ONL UPI/DR/215264510189/MPOKKET/UTIB/MPOKKET RZ/PA::00117		106.20		114.21
01/06/2022	BY ONL 0000IMPSICI215219871670:UCA FINVES/25666174 BY::00117			13,230.00	13,344.21
01/06/2022	TO ONL UPI/DR/215257566672/MPOKKET/UTIB/MPOKKET RZ/PA::00117		2,114.20		11,230.01
01/06/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:			23,700.00	34,930.01
01/06/2022	TO ONL DATSON EXPORTS LTD:PAYMENT::00117		32,700.00		2,230.01
01/06/2022	TO ONL UPI/DR/215231305580/MS MYTHI/CIUB/Q70401868@/P::00117		585.00		1,645.01
01/06/2022	BY ONL 0000IMPSIIA215220375967:ENTELLUS B/NUP41654097::00117			1.00	1,646.01
01/06/2022	BY ONL 0000IMPSICN215220359683:NAMAN FINL/IMPS/ICICI/::00117			27,000.00	28,646.01
01/06/2022	TO ONL UPI/DR/215228585170/PHONEPE/UTIB/EURONET@AX/PA::00117		151.00		28,495.01
01/06/2022	TO ONL UPI/DR/215229787160/MPOKKET/UTIB/MPOKKET RZ/PA::00117		1,057.10		27,437.91
01/06/2022	TO ONL UPI/DR/215283634724/MPOKKET/UTIB/MPOKKET RZ/PA::00117		1,077.10		26,360.81



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/06/2022	TO ONL TRF: SB 117001000414236:00117		5,000.00		21,360.81
02/06/2022	TO CLEARING:0142010PRADEEP A JAIN:00121: - 0142010PRADEEP A JAIN -CHQ NO 49	49	6,000.00		15,360.81
02/06/2022	TO ONL UPI/DR/215327604274/MRS VEER/CBIN/UMAPRABHU8/U::00117		5,000.00		10,360.81
02/06/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		10,359.81
02/06/2022	BY ONL 0000IMPSICN215310657636:RAZORPAY C/CREDITT LOA::00117			29,100.00	39,459.81
02/06/2022	TO ONL IMPSCUB215310852929:R SUNDARAM/IDIB::00117		20,002.95		19,456.86
02/06/2022	TO ONL UPI/DR/215329251504/RAKSHAND/BKID/1310RAKSHA/U::00117		500.00		18,956.86
02/06/2022	TO ONL UPI/DR/215354347365/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		1,500.00		17,456.86
02/06/2022	TO ONL UPI/DR/215391418260/RUFILO/YESB/RUFILOAH@Y/RPM::00117		4,827.23		12,629.63
02/06/2022	TO ONL UPI/DR/215385901924/FERRY MI/YESB/CASHFREEFE/B::00117		3,136.00		9,493.63
02/06/2022	BY ONL 0000IMPSRNB215321011143:MPOKKET FI/LOAN I36934::00117			1,882.00	11,375.63
02/06/2022	BY ONL 0000IMPSRNB215321011600:MPOKKET FI/LOAN I36934::00117			1,882.00	13,257.63
02/06/2022	BY ONL 0000IMPSRNB215321012158:MPOKKET FI/LOAN I36934::00117			941.00	14,198.63
02/06/2022	TO ONL UPI/DR/215370722295/RUFILO/YESB/RUFILOAH@Y/RPM::00117		5,145.50		9,053.13
02/06/2022	BY ONL 0000IMPSYBL215321901790:ARNOLD HOL/PURPLEDISBU::00117			9,076.12	18,129.25
03/06/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02221-THIRUPAPULIYUR CUDDALORE TNIN:			3,000.00	21,129.25
03/06/2022	TO ONL UPI/DR/215461242907/RAMAM00R/PYTM/PAYTMQR281/P::00117		210.00		20,919.25
03/06/2022	BY ONL 0000IMPSRNB215412016269:APOLLO FIN/LOAN583285::00117			3,400.00	24,319.25
03/06/2022	TO ONL UPI/DR/215482328929/MR KARTH/CIUB/7397738975/P::00117		500.00		23,819.25
03/06/2022	TO ECS CR/DR:ECS DEBIT: CASHFREE PAYMENTS I:N:00121		9,184.00		14,635.25
03/06/2022	TO ONL UPI/DR/215453809340/K RAGHAV/DBSS/RAGHAVAN24/U::00117		1,000.00		13,635.25
03/06/2022	TO ONL UPI/DR/215439365710/FINCFRIE/SBIN/FINCFRIEND/R::00117		9,107.00		4,528.25
03/06/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		4,527.25
03/06/2022	BY ONL 0000IMPSICN215415078573:FINCFRIEND/490F43E6-53::00117			10,440.00	14,967.25
03/06/2022	TO ONL UPI/DR/215405388115/JAYAPRAK/HDFC/JAIVASANTH/P::00117		3,500.00		11,467.25
03/06/2022	TO ONL UPI/DR/215455722698/MUTHU KU/KKBK/KUMARMUTHU/U::00117		800.00		10,667.25
03/06/2022	TO ONL UPI/DR/215419370700/VIKKIS N/UTIB/GPAY-11199/P::00117		110.00		10,557.25
04/06/2022	TO ONL UPI/DR/215592736885/ANBARASU/SBIN/9940902995/P::00117		5,660.00		4,897.25
04/06/2022	BY CREDIT:IM15522596156-504758030-BD-02-JUN-22:00655			1.00	4,898.25
05/06/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			9,500.00	14,398.25
05/06/2022	TO ONL UPI/DR/215622687638/BANK ACC/SBIN/3035008497/P::00117		6,000.00		8,398.25
05/06/2022	TO ONL UPI/DR/21566609633/PHONEPE/UTIB/EURONET@AX/PA::00117		15.00		8,383.25
05/06/2022	TO ONL IMPSCUB215607893600:VADAMALAI/SBIN::00117		3,102.95		5,280.30
05/06/2022	TO ONL UPI/DR/215672152671/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		100.00		5,180.30
05/06/2022	TO ONL UPI/DR/215660793960/JIMIKKI /UTIB/BIJLIPAY B/P::00117		890.00		4,290.30
05/06/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 822016815 DATE 05062022:99999		177.00		4,113.30
06/06/2022	TO ONL UPI/DR/215724178337/JOHNJEGA/SBIN/T220220145/P::00117		210.00		3,903.30
06/06/2022	TO ONL UPI/DR/215772877880/PHONEPE/UTIB/EURONET@AX/PA::00117		151.00		3,752.30
06/06/2022	TO ONL UPI/DR/215789931562/MOHAMED /HDFC/Q680561070/P::00117		85.00		3,667.30
06/06/2022	TO ONL UPI/DR/215757628352/K A ZUBE/PYTM/PAYTMQR281/P::00117		270.00		3,397.30
06/06/2022	TO ONL UPI/DR/215712484200/PEARL MI/PYTM/PAYTMQR281/P::00117		20.00		3,377.30
06/06/2022	BY CREDIT:IM15722598466-608778505-BD-03-JUN-22:00655			1.00	3,378.30
06/06/2022	TO ONL UPI/DR/215739863543/S R M /UTIB/GPAY-11198/P::00117		30.00		3,348.30
06/06/2022	TO ONL UPI/DR/215737472266/FEBNAMOH/YESB/Q45901155@/P::00117		10.00		3,338.30
06/06/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		3,337.30
06/06/2022	BY ONL 0000IMPSICN215718176605:GOODSKILL/VERIFY BY EL::00117			1.00	3,338.30
06/06/2022	TO ONL UPI/DR/215712778215/VAIBHAV /IDFB/AOTEMAN@YB/P::00117		3,000.00		338.30
06/06/2022	BY ONL 0000IMPSICI215721731830:GOODSKILL/202206061851::00117			16,200.00	16,538.30
06/06/2022	TO ONL UPI/DR/215769907440/BANK ACC/IOBA/2554010000/P::00117		10,000.00		6,538.30
07/06/2022	TO ONL UPI/DR/215814680139/DEVANPAN/CNRB/PANTIDEVAN/P::00117		260.00		6,278.30
07/06/2022	TO ONL UPI/DR/215875852768/THANIGAS/KVBL/8122247337/P::00117		320.00		5,958.30
07/06/2022	TO ONL UPI/DR/215801670900/DEVANPAN/CNRB/9994893390/P::00117		300.00		5,658.30
07/06/2022	TO ONL UPI/DR/215875575242/RAJESH R/FDRL/7305444582/P::00117		100.00		5,558.30
08/06/2022	TO ONL UPI/DR/215961961379/KUMARAN /YESB/BHARATPE90/P::00117		135.00		5,423.30
08/06/2022	BY CREDIT:IM15922602443-220695018-BD-06-JUN-22:00655			1.00	5,424.30
08/06/2022	TO ONL UPI/DR/215973427419/MR SAJU/PYTM/PAYTMQR281/P::00117		60.00		5,364.30
08/06/2022	TO ONL UPI/DR/215958293164/BANK ACC/CIUB/1170010004/P::00117		220.00		5,144.30
08/06/2022	TO ONL UPI/DR/215959499830/SAKTHIVE/SBIN/9786841910/P::00117		25.00		5,119.30
09/06/2022	BY ONL UPI/CR/216055570795/MR KARTH/CIUB/7397738975/P::00032			500.00	5,619.30
09/06/2022	TO ONL UPI/DR/216064540524/M BELSAM/UTIB/BELSAMJEBA/U::00117		2,000.00		3,619.30
09/06/2022	TO ONL UPI/DR/216066098669/RAJI E/HDFC/RAJIEE431-/UPI::00117		300.00		3,319.30
09/06/2022	TO ONL UPI/DR/216070802474/TAMILSEL/KVBL/Q21359269@/P::00117		20.00		3,299.30
09/06/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 825781055 DATE 09062022:99999		177.00		3,122.30
10/06/2022	BY ONL UPI/CR/216120815041/MR KARTH/CIUB/7397738975/P::00032			500.00	3,622.30
10/06/2022	TO ONL UPI/DR/216129926502/IMMANUEL/PYTM/PAYTMQR281/P::00117		150.00		3,472.30
10/06/2022	TO ONL UPI/DR/216176031878/VETRISEL/PYTM/PAYTMQR281/P::00117		12.00		3,460.30
11/06/2022	BY ONL UPI/CR/216203660749/BABA NAN/YESB/BABANANAK@/L::00032			5,880.00	9,340.30
11/06/2022	TO ONL UPI/DR/216254535327/AJMAN EN/PYTM/PAYTMQR281/P::00117		300.00		9,040.30
11/06/2022	TO ONL UPI/DR/216230520663/KUPPU S/FDRL/BHARATPE 9/PA::00117		45.00		8,995.30
11/06/2022	TO ONL UPI/DR/216250103443/PHONEPE/UTIB/EURONET@AX/PA::00117		151.00		8,844.30



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
11/06/2022	TO ONL UPI/DR/216243490523/MAHESWAR/SBIN/Q852997100/P::00117		40.00		8,804.30
11/06/2022	TO ONL UPI/DR/216253982491/NEW MELV/PYTM/PAYTMQR281/P::00117		10.00		8,794.30
11/06/2022	TO ONL UPI/DR/216219743037/VETRISEL/PYTM/PAYTMQR281/P::00117		12.00		8,782.30
11/06/2022	TO ONL UPI/DR/216244010023/YADGHAR /PYTM/PAYTMQR281/P::00117		320.00		8,462.30
11/06/2022	TO ONL UPI/DR/216204255566/S VIJAY/IOBA/Q457434266/PA::00117		80.00		8,382.30
12/06/2022	TO ONL UPI/DR/216384982343/RETHINDA/PYTM/PAYTMQR281/P::00117		56.00		8,326.30
12/06/2022	TO ONL UPI/DR/216370834486/SRI RAMA/PYTM/PAYTMQR281/P::00117		200.00		8,126.30
12/06/2022	TO ONL UPI/DR/216343541171/MAHESWAR/SBIN/Q820151160/P::00117		20.00		8,106.30
12/06/2022	TO ONL UPI/DR/216335781207/V ELUMAL/PYTM/PAYTMQR281/P::00117		25.00		8,081.30
12/06/2022	TO ONL UPI/DR/216379622113/H FASUL /PYTM/PAYTMQR281/P::00117		70.00		8,011.30
12/06/2022	TO ONL UPI/DR/216373264068/PURPLE O/YESB/BHARATPE90/P::00117		200.00		7,811.30
12/06/2022	TO ONL UPI/DR/216387204316/TAJ JUIC/PYTM/PAYTMQR281/P::00117		35.00		7,776.30
12/06/2022	TO ONL UPI/DR/216360965065/SAAFIYA /UTIB/9840716656/P::00117		35.00		7,741.30
12/06/2022	TO ONL UPI/DR/216374389633/MARIMUTH/PYTM/PAYTMQR281/P::00117		53.00		7,688.30
12/06/2022	TO ONL UPI/DR/216353192333/BANK ACC/CIUB/1170010004/P::00117		2,000.00		5,688.30
12/06/2022	TO ONL UPI/DR/216389282648/SANKAR K/PYTM/8124012065/P::00117		2,040.00		3,648.30
12/06/2022	TO ONL UPI/DR/216314775029/THULASIR/CIUB/EZE0004252/P::00117		600.00		3,048.30
13/06/2022	BY CREDIT:THEORY EXAM:00117			1,000.00	4,048.30
14/06/2022	TO ONL UPI/DR/216576020010/RETHINDA/PYTM/PAYTMQR281/P::00117		70.00		3,978.30
14/06/2022	TO ONL UPI/DR/216576415678/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		100.00		3,878.30
14/06/2022	TO ONL UPI/DR/216577567698/RAJA P/PYTM/PAYTMQR281/PAY::00117		40.00		3,838.30
15/06/2022	BY ATM TRF:CUB02350-VELPANCHADI III THIRUVALLUR TNIN: SB 117001000414236:			2,900.00	6,738.30
15/06/2022	TO ONL UPI/DR/216694782854/CHINTAMA/ICIC/0031050369/U::00117		5,350.00		1,388.30
16/06/2022	BY ONL 0000IMPSIC1216715225139:CHINTAMANI/IM364511 BY::00117			5,174.00	6,562.30
16/06/2022	TO ONL UPI/DR/216726780710/MOHIDEEN/UTIB/9831254636/P::00117		6,000.00		562.30
16/06/2022	TO ONL UPI/DR/216763007809/MPOKKET/UTIB/MPOKKET RZ/PA::00117		212.30		350.00
17/06/2022	TO ONL UPI/DR/216855106784/MADURAI /PYTM/PAYTMQR281/P::00117		50.00		300.00
17/06/2022	TO ONL UPI/DR/216884549227/SHILPA S/PYTM/PAYTMQR281/P::00117		30.00		270.00
17/06/2022	BY ONL 0000IMPSIDF216809473937:MRS LAXMI/1843::00117			4,960.00	5,230.00
17/06/2022	TO ONL UPI/DR/216818716406/MR S THI/IDIB/STKUMARAN@/P::00117		5,000.00		230.00
17/06/2022	TO ONL UPI/DR/216817381198/AJAY V/SBIN/Q838197264/PA::00117		20.00		210.00
17/06/2022	TO ONL UPI/DR/216885926642/AJAY V/SBIN/Q838197264/PA::00117		10.00		200.00
17/06/2022	BY NEFT TRF:AAYUSHMAN TRADIN IDFBH22168451104:			2,475.00	2,675.00
17/06/2022	BY ONL 0000IMPSICN216821259291:PAYU PAYME/PAYMENT FR0::00117			1,762.50	4,437.50
17/06/2022	TO ONL UPI/DR/216808432967/ANBARASU/SBIN/9940902995/P::00117		4,400.00		37.50
18/06/2022	BY ONL 0000IMPSIC1216911497580:SIDHU AYUR/DF380373211::00117			1,500.00	1,537.50
19/06/2022	TO ONL UPI/DR/217037520233/RETHINDA/PYTM/PAYTMQR281/P::00117		70.00		1,467.50
19/06/2022	TO ONL UPI/DR/217008313105/NAZEER B/IOBA/AMZN000640/P::00117		200.00		1,267.50
19/06/2022	TO ONL UPI/DR/217091609038/MALA M/PYTM/PAYTMQR281/PAY::00117		270.00		997.50
19/06/2022	TO ONL UPI/DR/217020285619/BANK ACC/CIUB/1170010004/P::00117		500.00		497.50
20/06/2022	TO ONL UPI/DR/217148429100/MASHOOD /PYTM/PAYTMQR281/P::00117		45.00		452.50
20/06/2022	TO ONL UPI/DR/217186097291/THILAGA /PYTM/PAYTMQR281/P::00117		20.00		432.50
20/06/2022	TO ONL UPI/DR/217150652173/SUNDARAP/BARB/PANDIPANDI/P::00117		23.00		409.50
20/06/2022	TO ONL UPI/DR/217122691395/SUNDARAP/BARB/PANDIPANDI/P::00117		207.00		202.50
20/06/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02221-THIRUPAPULIYUR CUDDALORE TNIN:			30,000.00	30,202.50
20/06/2022	TO ONL UPI/DR/217168040714/BANK ACC/CIUB/1170010004/P::00117		7,000.00		23,202.50
20/06/2022	TO ONL UPI/DR/217146669912/BABA NAN/YESB/BABANANAK@/2::00117		8,455.00		14,747.50
20/06/2022	TO ONL UPI/DR/217114501832/MPOKKET /UTIB/MPOKKET PA/P::00117		1,073.10		13,674.40
20/06/2022	TO ONL UPI/DR/217150226415/MPOKKET/UTIB/MPOKKET RZ/PA::00117		244.30		13,430.10
20/06/2022	TO ONL UPI/DR/217169759627/MPOKKET /UTIB/MPOKKET PA/P::00117		228.30		13,201.80
20/06/2022	TO ONL UPI/DR/217122020839/MPOKKET/UTIB/MPOKKET RZ/PA::00117		196.20		13,005.60
20/06/2022	TO ONL UPI/DR/217184121474/SAMEER /FDRL/BHARATPE 9/P::00117		60.00		12,945.60
20/06/2022	TO ONL UPI/DR/217139808797/MR MARIA/CIUB/9840060747/P::00117		4,000.00		8,945.60
20/06/2022	TO ONL UPI/DR/217179733455/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		100.00		8,845.60
21/06/2022	TO ONL UPI/DR/217204816031/BIGTREE /UTIB/BOOKMYSHOW/U::00117		93.57		8,752.03
21/06/2022	TO ONL UPI/DR/217201374970/ANNAI ME/PYTM/PAYTMQR281/P::00117		75.00		8,677.03
21/06/2022	TO ONL UPI/DR/217274523334/ROYAL BI/PYTM/PAYTMQR281/P::00117		120.00		8,557.03
21/06/2022	BY NEFT TRF:MPOKKET FINANCIA 000256252379:			1,823.00	10,380.03
21/06/2022	TO ONL UPI/DR/217236276607/NEW MELV/PYTM/PAYTMQR281/P::00117		65.00		10,315.03
21/06/2022	TO ONL UPI/DR/217202835129/FEBNAMOH/YESB/Q45901155@/P::00117		45.00		10,270.03
21/06/2022	TO ONL UPI/DR/217279396334/AJITH KU/YESB/Q13362117@/P::00117		224.00		10,046.03
21/06/2022	TO ONL UPI/DR/217265783746/RAJAS/YESB/Q54308505@/PAYM::00117		40.00		10,006.03
21/06/2022	TO ONL UPI/DR/21727776305/ADLENE E/CNRB/9940162014/P::00117		2,500.00		7,506.03
21/06/2022	TO ONL UPI/DR/217289406810/PHONEPE/UTIB/EURONET@AX/PA::00117		201.00		7,305.03
22/06/2022	TO ONL UPI/DR/217324538976/GAIKWAD /PYTM/PAYTMQR281/U::00117		4,500.00		2,805.03
22/06/2022	BY ONL UPI/CR/217330310027/PARTHIPA/UBIN/PARTHIGANA/U::00032			100.00	2,905.03
23/06/2022	BY ONL UPI/CR/217427214522/BABA NAN/YESB/BABANANAK@/L::00032			8,400.00	11,305.03
23/06/2022	TO ONL UPI/DR/217443460208/CLASSIC /BARB/CLASS98113/U::00117		2,500.00		8,805.03
23/06/2022	TO ONL UPI/DR/217484428759/ABBAS/FDRL/BHARATPE 9/PAY::00117		35.00		8,770.03
23/06/2022	TO ONL UPI/DR/217448693128/MERCURY /PYTM/PAYTMQR281/P::00117		100.00		8,670.03

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
23/06/2022	TO ONL UPI/DR/217452197938/PRASAANT/ICIC/VISHALR171/U::00117		30.00		8,640.03
23/06/2022	TO ONL UPI/DR/217412953060/CHITRAVE/PYTM/PAYTMQR281/P::00117		20.00		8,620.03
23/06/2022	TO ONL UPI/DR/217476821722/SULAIMAN/PYTM/PAYTMQR281/P::00117		120.00		8,500.03
23/06/2022	TO ONL UPI/DR/217420878024/SULAIMAN/PYTM/PAYTMQR281/P::00117		30.00		8,470.03
23/06/2022	TO ONL UPI/DR/217419315500/SULAIMAN/PYTM/PAYTMQR281/P::00117		10.00		8,460.03
23/06/2022	TO ONL UPI/DR/217489349188/KHUSHAL /UTIB/KHUSHAPAND/P::00117		8,000.00		460.03
23/06/2022	BY ONL UPI/CR/217456173849/HEMA ANA/KVBL/HEMAGOPAL2/U::00032			500.00	960.03
24/06/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02150-VANAGARAM III TIRUVALLUR TNIN:			2,500.00	3,460.03
24/06/2022	TO ONL UPI/DR/217529671160/SINGA TE/ICIC/CREDIT KEY/U::00117		2,515.75		944.28
24/06/2022	BY ONL 0000IMPSICN217507069874:PAYU PAYME/PAYMENT FR0::00117			2,115.00	3,059.28
24/06/2022	TO ONL UPI/DR/217592668892/BANK ACC/SBIN/2022500592/P::00117		2,000.00		1,059.28
24/06/2022	TO ONL UPI/DR/217575235577/THILAGA /PYTM/PAYTMQR281/P::00117		20.00		1,039.28
24/06/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02221-THIRUPAPULIYUR CUDDALORE TNIN:			6,000.00	7,039.28
24/06/2022	TO ONL UPI/DR/217500046625/BANK ACC/CIUB/1170010004/P::00117		1,200.00		5,839.28
24/06/2022	TO ONL UPI/DR/217569265466/BANK ACC/CIUB/1170010004/P::00117		340.00		5,499.28
24/06/2022	TO ONL UPI/DR/217561000266/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		100.00		5,399.28
25/06/2022	TO ONL UPI/DR/217669561513/MARIMUTH/PYTM/PAYTMQR281/P::00117		77.00		5,322.28
25/06/2022	TO ONL UPI/DR/217675177665/BANK ACC/CIUB/1170010004/P::00117		5,300.00		22.28
25/06/2022	TO ONL UPI/DR/217674511435/MUBARAK /PYTM/PAYTMQR281/P::00117		20.00		2.28
27/06/2022	BY ONL 0000IMPSICN217807216947:PAYU PAYME/PAYOUT::00117			1,860.00	1,862.28
27/06/2022	TO ONL UPI/DR/217835401936/INDITAB /ICIC/INDITAB PA/U::00117		91.00		1,771.28
27/06/2022	TO ONL UPI/DR/217829016804/BANK ACC/CIUB/1170010004/P::00117		1,700.00		71.28
27/06/2022	BY ONL 0000IMPSYBL217811727854:CASHFREE P/TRANSFERPAY::00117			1,000.00	1,071.28
27/06/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02221-THIRUPAPULIYUR CUDDALORE TNIN:			2,500.00	3,571.28
27/06/2022	TO ONL UPI/DR/217834158956/VINOTH R/PYTM/PAYTMQR281/P::00117		230.00		3,341.28
27/06/2022	TO ONL UPI/DR/217820474637/UTIB/9190100502/UPI::00117		2,000.00		1,341.28
27/06/2022	TO ONL UPI/DR/217856169629/SAMRIDDH/PYTM/PAYTMQR281/P::00117		50.00		1,291.28
27/06/2022	TO ONL UPI/DR/217836011549/MR V SUB/PYTM/PAYTMQR281/P::00117		40.00		1,251.28
28/06/2022	TO ONL UPI/DR/217921970264/BANK ACC/CIUB/1170010004/P::00117		1,250.00		1.28
29/06/2022	BY ONL UPI/CR/218011865913/MS NIVIT/CIUB/NIVITHAVIM/U::00032			1,016.00	1,017.28
29/06/2022	TO ONL UPI/DR/218067568438/BANK ACC/CIUB/1170010004/P::00117		1,000.00		17.28
29/06/2022	BY ONL 0000IMPSYBL218012826302:LML TRADIN/NA::00117			2,750.00	2,767.28
29/06/2022	TO ONL UPI/DR/218048816747/ELANGO/PYTM/PAYTMQR281/PAY::00117		30.00		2,737.28
29/06/2022	TO ONL UPI/DR/218021336561/AMUL SHO/PYTM/PAYTMQR281/P::00117		45.00		2,692.28
29/06/2022	TO ONL UPI/DR/218075965072/BANK ACC/CIUB/1170010004/P::00117		2,600.00		92.28
29/06/2022	BY ONL UPI/CR/218055066058/GOWTHAM /PYTM/7200241130/N::00032			100.00	192.28
30/06/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			1,500.00	1,692.28
30/06/2022	TO ONL UPI/DR/218176754687/D DINAKA/IOBA/DINA1481@O/U::00117		500.00		1,192.28
30/06/2022	TO ONL UPI/DR/218113324261/BANK ACC/PUNB/2524002100/P::00117		1,000.00		192.28
30/06/2022	BY CREDIT INTEREST:99999			38.00	230.28
01/07/2022	TO ONL UPI/DR/218276470829/P ARUN K/PYTM/PAYTMQR281/P::00117		200.00		30.28
01/07/2022	BY ONL UPI/CR/218233640826/MS LAKSH/CIUB/LAKSHMIPAR/P::00032			500.00	530.28
01/07/2022	BY CREDIT:JUNSALARY2022:00117			1,02,320.00	1,02,850.28
01/07/2022	TO ONL UPI/DR/218263696733/BANK ACC/CIUB/1170010004/P::00117		500.00		1,02,350.28
01/07/2022	TO ONL UPI/DR/218291100507/NIMISHA /INDB/NIMISHAFIN/U::00117		3,018.90		99,331.38
01/07/2022	TO ONL UPI/DR/218271767770/BANK ACC/ICIC/0547050021/P::00117		30,480.00		68,851.38
01/07/2022	TO ONL UPI/DR/218240694278/BANK ACC/INDB/2520222426/P::00117		22,500.00		46,351.38
01/07/2022	TO ONL UPI/DR/218216899654/BANK ACC/ICIC/0547050022/P::00117		19,500.00		26,851.38
01/07/2022	TO ATM WDL:CCBANK07-PERIYAR NAGAR CHENNAI TNIN:		10,000.00		16,851.38
01/07/2022	TO ATM WDL:CCBANK07-PERIYAR NAGAR CHENNAI TNIN:		10,000.00		6,851.38
01/07/2022	TO ATM WDL:CCBANK07-PERIYAR NAGAR CHENNAI TNIN:		5,000.00		1,851.38
01/07/2022	BY ONL 0000IMPSIC1218218659072:GOODSKILL/27915464 BY::00117			22,112.00	23,963.38
01/07/2022	BY ONL 0000IMPSIC1218219748688:GOODSKILL/202207011904::00117			15,876.00	39,839.38
01/07/2022	TO ONL UPI/DR/218200130723/SRIRAM /SBIN/VARUNCENA1/U::00117		1,180.00		38,659.38
01/07/2022	TO ONL UPI/DR/218200144626/SRIRAM /SBIN/VARUNCENA1/U::00117		2,500.00		36,159.38
01/07/2022	BY ONL 0000IMPSIC1218219842218:UCA FINVES/27918956 BY::00117			15,876.00	52,035.38
01/07/2022	TO ONL UPI/DR/218238240447/SRI AKSH/PYTM/PAYTMQR281/P::00117		169.00		51,866.38
01/07/2022	TO ONL UPI/DR/218266339281/MURUGAN /PYTM/PAYTMQR281/P::00117		43.00		51,823.38
01/07/2022	TO ONL UPI/DR/218205035730/T SHANKA/UBIN/SHANKAR994/U::00117		800.00		51,023.38
01/07/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 840753721 DATE 01072022:99999		177.00		50,846.38
02/07/2022	TO ONL UPI/DR/218384328951/BABA NAN/YESB/BABANANAK@/2::00117		12,078.00		38,768.38
02/07/2022	TO ONL UPI/DR/218343308828/FERRY MI/YESB/CASHFREEFE/B::00117		4,181.00		34,587.38
02/07/2022	TO ONL PASFAR B2B:PAYMENT::00117		1,654.00		32,933.38
02/07/2022	TO ONL TRF: SB 117001000414236:00117		25,000.00		7,933.38
02/07/2022	TO ONL UPI/DR/218314773845/MPOKKET /ICIC/MPOKKET PA/P::00117		2,258.30		5,675.08
02/07/2022	BY ONL 0000IMPSRNB218309003121:APOLLO FIN/LOAN637017::00117			4,080.00	9,755.08
02/07/2022	TO CLG CHQ:00121: - 0165048PRADEEP A JAIN HUF -CHQ NO 50	50	6,000.00		3,755.08
02/07/2022	TO ONL UPI/DR/218390242424/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		199.00		3,556.08
02/07/2022	BY ONL 0000IMPSHDB218313407195:MPOKKET FI/57500000596::00117			1,823.00	5,379.08
02/07/2022	TO ONL UPI/DR/218342337146/M NAGARA/PYTM/PAYTMQR281/P::00117		100.00		5,279.08

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
03/07/2022	BY ONL UPI/CR/218445532760/BABA NAN/YESB/BABANANAK@/L::00032			9,660.00	14,939.08
03/07/2022	TO ONL UPI/DR/218491306733/FINCFRIE/SBIN/FINCFRIEND/R::00117		14,876.00		63.08
03/07/2022	BY ONL 0000IMPSICN218406322809:PAYU PAYME/PAYMENT FR0::00117			3,525.00	3,588.08
03/07/2022	TO ONL UPI/DR/218444092995/MUTHALAM/PYTM/PAYTMQR281/P::00117		20.00		3,568.08
03/07/2022	TO ONL UPI/DR/218403896596/LLAYARAS/PYTM/PAYTMQR281/P::00117		60.00		3,508.08
03/07/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			6,000.00	9,508.08
03/07/2022	TO ONL UPI/DR/218478676719/NAZEER B/IOBA/AMZN000640/P::00117		200.00		9,308.08
03/07/2022	TO ONL UPI/DR/218483507337/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		100.00		9,208.08
03/07/2022	TO ECS CR/DR:ECS DEBIT: CASHFREE PAYMENTS I:N:00121		9,184.00		24.08
03/07/2022	BY NEFT TRF:PRADEEP A JAIN H ADC00000010309667:			30,000.00	30,024.08
03/07/2022	BY ONL 0000IMPSICN218414319245:PAYU PAYME/PAYMENT FR0::00117			3,525.00	33,549.08
03/07/2022	TO ONL UPI/DR/218402444623/MPOKKET /ICIC/MPOKKET PA/P::00117		1,049.10		32,499.98
03/07/2022	TO ONL UPI/DR/218426618967/MPOKKET/UTIB/MPOKKET RZ/PA::00117		2,098.10		30,401.88
03/07/2022	TO ONL UPI/DR/218453288874/MPOKKET/UTIB/MPOKKET RZ/PA::00117		196.20		30,205.68
03/07/2022	BY ONL 0000IMPSHDB218414446610:MPOKKET FI/57500000596::00117			1,823.00	32,028.68
03/07/2022	BY ONL 0000IMPSHDB218414448059:MPOKKET FI/57500000596::00117			882.00	32,910.68
03/07/2022	TO ONL UPI/DR/218480242634/DEEPAK K/IDFB/HDKFUDK@YB/P::00117		3,000.00		29,910.68
03/07/2022	TO ONL UPI/DR/218437155876/MS DARAT/CIUB/FIXPOINT15/U::00117		500.00		29,410.68
03/07/2022	TO ONL UPI/DR/218465087231/MR KARTH/CIUB/7397738975/P::00117		200.00		29,210.68
03/07/2022	BY ONL 0000IMPSIDF218419246574:MR VIKAS/20475::00117			3,720.00	32,930.68
03/07/2022	TO ONL DATSON EXPORTS LTD:PAYMENT::00117		32,610.00		320.68
03/07/2022	TO ONL UPI/DR/218461102618/M THANGA/PYTM/PAYTMQR281/P::00117		25.00		295.68
03/07/2022	TO ONL UPI/DR/218433101248/SS FRUIT/UTIB/GPAY-11200/P::00117		55.00		240.68
03/07/2022	TO ONL UPI/DR/218419155648/NEW SARA/PYTM/PAYTMQR281/P::00117		30.00		210.68
04/07/2022	TO ONL UPI/DR/218508230626/MADANSEL/PYTM/PAYTMQR281/P::00117		210.00		0.68
04/07/2022	BY ONL 0000IMPSYBL218511945579:CASHFREE P/TRANSFERPAY::00117			1,800.00	1,800.68
04/07/2022	BY ONL 0000IMPSYBL218511945946:CASHFREE P/TRANSFERPAY::00117			1,900.00	3,700.68
04/07/2022	BY ONL 0000IMPSYBL218511948118:CASHFREE P/TRANSFERPAY::00117			2,000.00	5,700.68
04/07/2022	BY ONL 0000IMPSICN218512638724:RAZORPAY C/CREDITT LOA::00117			33,950.00	39,650.68
04/07/2022	TO ONL UPI/DR/218542900108/MANTRA T/PYTM/PAYTMQR281/P::00117		5,000.00		34,650.68
04/07/2022	TO ONL UPI/DR/218508870448/BANK ACC/CIUB/1170010004/P::00117		14,000.00		20,650.68
04/07/2022	BY ONL 0000IMPSCNB218514507551:GEETHA RAJ/YQVB6E::00117			2,750.00	23,400.68
04/07/2022	BY NEFT TRF:SKYLINE INTERNAT IDFBH22185684843:			1,650.00	25,050.68
04/07/2022	BY ONL 0000IMPSYBL218515970702:SKYLINE IN/NA::00117			1,650.00	26,700.68
04/07/2022	TO ONL UPI/DR/218557778475/NAMAN FI/INDB/2010028319/U::00117		1.00		26,699.68
04/07/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			14,100.00	40,799.68
04/07/2022	TO ONL UPI/DR/218558269413/NAMAN FI/INDB/2010028319/U::00117		39,900.00		899.68
04/07/2022	BY ONL 0000IMPS923218518214203:ENTELLUS B/20100626141::00117			1.00	900.68
04/07/2022	BY ONL 0000IMPSICN218518202306:NAMAN FINL/IMPS/ICICI::00117			27,000.00	27,900.68
04/07/2022	TO ONL UPI/DR/218564646524/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		15,000.00		12,900.68
05/07/2022	TO ONL UPI/DR/218617541844/RK STORE/UTIB/GPAY-11200/P::00117		4,781.00		8,119.68
05/07/2022	TO ONL UPI/DR/218608397573/BANK ACC/SBIN/3035008497/P::00117		6,000.00		2,119.68
05/07/2022	BY ONL 0000IMPSYBL218612794000:SKYLINE IN/NA::00117			1,650.00	3,769.68
05/07/2022	BY ONL 0000IMPSYBL218612802394:SKYLINE IN/NA::00117			4,400.00	8,169.68
05/07/2022	BY ONL 0000IMPSICI218612266169:YUG ENTERP/BULD1559549::00117			1,160.00	9,329.68
05/07/2022	TO ONL IMPSCUB218612289412:R SUNDARAM/IDIB::00117		8,502.95		826.73
05/07/2022	TO ONL UPI/DR/218641074121/MONEYLOJ/PYTM/PAYTM-6106/P::00117		149.00		677.73
05/07/2022	TO ONL UPI/DR/218614144856/BANK ACC/CIUB/1170010004/P::00117		80.00		597.73
05/07/2022	TO ONL UPI/DR/218611134175/BANK ACC/CIUB/1170010004/P::00117		590.00		7.73
05/07/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 843509162 DATE 05072022:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		7.73		0.00
06/07/2022	BY ONL UPI/CR/218783367144/SASIKUMA/SBIN/SASIDIVYA1/U::00032			1,000.00	1,000.00
06/07/2022	TO ONL UPI/DR/218754410381/BANK ACC/CIUB/1170010004/P::00117		1,000.00		0.00
06/07/2022	BY ONL UPI/CR/218754711995/VICHITHR/PYTM/SIDHANTHCE/U::00032			100.00	100.00
06/07/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		99.00
06/07/2022	TO ONL E MANDATE:PAYMENT::00117		1.00		98.00
06/07/2022	BY NEFT TRF:MR MALLIKARJUNA IDFBH22187936839:			2,900.00	2,998.00
06/07/2022	BY ONL 0000IMPSICN218721340083:FINCFRIEND/FB87C78F-A1::00117			14,790.00	17,788.00
06/07/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 843509162 DATE 05072022:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		169.27		17,618.73
06/07/2022	TO ONL UPI/DR/218749063674/ANBARASU/SBIN/9940902995/P::00117		660.00		16,958.73
07/07/2022	TO ONL IMPSCUB218805314157:VADAMALAI/SBIN::00117		3,002.95		13,955.78
07/07/2022	TO ONL UPI/DR/218836563986/BANK ACC/CIUB/1170010004/P::00117		500.00		13,455.78
07/07/2022	TO ONL UPI/DR/218883904904/FANCYWOR/UTIB/GPAY-11205/P::00117		98.00		13,357.78
07/07/2022	TO ONL UPI/DR/218802415002/MARIMUTH/PYTM/Q162658288/P::00117		60.00		13,297.78
07/07/2022	TO ONL UPI/DR/218827781782/BHARATPE/ICIC/BHARATPE 9/V::00117		60.00		13,237.78
07/07/2022	TO ONL UPI/DR/218849919640/CHITRAVE/PYTM/PAYTMQR281/P::00117		15.00		13,222.78
07/07/2022	TO ONL UPI/DR/218849560435/APPLE SU/YESB/UD383F6QV@/P::00117		413.00		12,809.78
07/07/2022	TO ONL UPI/DR/218852677641/MPOKKET/UTIB/MPOKKET RZ/PA::00117		2,114.20		10,695.58
07/07/2022	TO ONL UPI/DR/218874134640/MPOKKET/UTIB/MPOKKET RZ/PA::00117		2,114.20		8,581.38
07/07/2022	TO ONL UPI/DR/218887944833/MPOKKET/UTIB/MPOKKET RZ/PA::00117		2,114.20		6,467.18
07/07/2022	BY NEFT TRF:MPOKKET FINANCIA 000259312390:			1,823.00	8,290.18

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
07/07/2022	BY NEFT TRF:MPOKKET FINANCIA 000259312663:			1,823.00	10,113.18
07/07/2022	BY NEFT TRF:MPOKKET FINANCIA 000259313513:			1,882.00	11,995.18
07/07/2022	TO ONL UPI/DR/218864367043/ARUNKUMA/ICIC/9790485468/P::00117		1,110.00		10,885.18
07/07/2022	TO ONL UPI/DR/218886295007/PANI POR/UTIB/GPAY-11174/P::00117		50.00		10,835.18
07/07/2022	TO ONL UPI/DR/218825398993/ANBARASU/SBIN/9940902995/P::00117		100.00		10,735.18
08/07/2022	TO ONL TRF: SB 117001000414236:00117		400.00		10,335.18
08/07/2022	TO ONL UPI/DR/218947880108/MARIMUTH/PYTM/PAYTMQR281/P::00117		84.00		10,251.18
08/07/2022	TO ONL UPI/DR/218968050996/MADANSEL/CNRB/Q883320631/P::00117		80.00		10,171.18
08/07/2022	TO ONL UPI/DR/218948537250/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		100.00		10,071.18
08/07/2022	TO ONL UPI/DR/218916279547/TRIBAL W/PYTM/PAYTMQR281/P::00117		5,000.00		5,071.18
08/07/2022	TO ONL UPI/DR/218928237734/HOTEL SE/PYTM/PAYTMQR281/P::00117		75.00		4,996.18
08/07/2022	TO ONL UPI/DR/218922064658/MANGALAM/CIUB/EZE0014471/P::00117		100.00		4,896.18
08/07/2022	TO ONL UPI/DR/218937833419/MANGALAM/CNRB/2207758200/P::00117		350.00		4,546.18
08/07/2022	TO ONL UPI/DR/218938019131/T RANI/HDFC/AMZN000638/UPI::00117		306.00		4,240.18
08/07/2022	BY CREDIT:IM18922654887-408581830-BD-06-JUL-22:00655			1.00	4,241.18
08/07/2022	BY CREDIT:IM18922654893-420334194-BD-06-JUL-22:00655			1.00	4,242.18
09/07/2022	TO ONL UPI/DR/219042979945/HOTEL SR/PYTM/PAYTMQR281/P::00117		38.00		4,204.18
09/07/2022	TO ONL UPI/DR/219003224976/KHIR BAI/HDFC/MANNIBHAI3/P::00117		2,000.00		2,204.18
09/07/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			16,500.00	18,704.18
09/07/2022	TO ONL UPI/DR/219061644896/NIMISHA /YESB/NIMISHAFIN/P::00117		3,078.00		15,626.18
09/07/2022	TO ONL UPI/DR/219061657636/NIMISHA /YESB/NIMISHAFIN/P::00117		3,197.00		12,429.18
09/07/2022	TO ONL UPI/DR/219061677884/NIMISHA /YESB/NIMISHAFIN/P::00117		3,308.00		9,121.18
09/07/2022	TO ONL UPI/DR/219049941471/LML TRAD/PYTM/PAYTMQR281/P::00117		3,000.00		6,121.18
09/07/2022	TO ONL UPI/DR/219060868446/LML TRAD/PYTM/PAYTMQR281/P::00117		3,000.00		3,121.18
09/07/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			10,000.00	13,121.18
09/07/2022	TO ONL UPI/DR/219091759308/JAYAPRAK/HDFC/JAIVASANTH/P::00117		3,500.00		9,621.18
09/07/2022	TO ONL UPI/DR/219057472537/BHAGYASH/UTIB/6362573290/U::00117		6,000.00		3,621.18
09/07/2022	TO ONL UPI/DR/219057699135/RAMAKRIS/IOBA/RAMAKRISHN/U::00117		380.00		3,241.18
09/07/2022	TO ONL UPI/DR/219032761999/ARIVAZHA/PYTM/PAYTMQR281/P::00117		280.00		2,961.18
09/07/2022	BY ONL 0000IMPSICI219015909221:GOODSKILL/BULD15744935::00117			200.00	3,161.18
09/07/2022	TO ONL UPI/DR/219046297169/DHIVYABH/ANDB/AMZN000557/P::00117		100.00		3,061.18
09/07/2022	TO ONL UPI/DR/219049914213/NOOR NIS/UBIN/NOORNOORNI/P::00117		80.00		2,981.18
09/07/2022	TO ONL UPI/DR/219072276754/VENUNADH/PYTM/PAYTMQR281/P::00117		100.00		2,881.18
10/07/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			28,500.00	31,381.18
10/07/2022	TO ONL UPI/DR/219192752477/NIMISHA /INDB/NIMISHAFIN/U::00117		5,031.50		26,349.68
10/07/2022	TO ONL UPI/DR/219192752557/NIMISHA /INDB/NIMISHAFIN/U::00117		5,031.50		21,318.18
10/07/2022	TO ONL UPI/DR/219122909580/N NARASI/IOBA/AMZN003023/P::00117		100.00		21,218.18
10/07/2022	TO ONL UPI/DR/219189221893/LML TRAD/PYTM/PAYTMQR281/P::00117		3,000.00		18,218.18
10/07/2022	TO ONL UPI/DR/219159920854/VENKATAC/SBIN/AMZN003025/P::00117		30.00		18,188.18
10/07/2022	TO ONL UPI/DR/219173861702/MUTHU KU/KKBK/KUMARMUTHU/U::00117		7,000.00		11,188.18
10/07/2022	TO ONL UPI/DR/219115758230/NEW RAAS/KVBL/9940555509/P::00117		450.00		10,738.18
10/07/2022	TO ONL UPI/DR/219145449428/LML TRAD/PYTM/PAYTMQR281/P::00117		8,000.00		2,738.18
10/07/2022	TO ONL UPI/DR/219172436298/BANK ACC/CIUB/1170010004/P::00117		500.00		2,238.18
10/07/2022	TO ONL UPI/DR/219119102987/E MEENA/PYTM/PAYTMQR281/P::00117		25.00		2,213.18
10/07/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 846151467 DATE 09072022:99999		177.00		2,036.18
11/07/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			9,000.00	11,036.18
11/07/2022	BY ONL UPI/CR/219295513707/MR VINOT/CIUB/VINOTH857@/U::00032			2,000.00	13,036.18
11/07/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02486-POONAMALLEE II TIRUVALLUR TNIN:			2,000.00	15,036.18
11/07/2022	TO ONL UPI/DR/219213101002/BABA NAN/YESB/BABANANAK@/2::00117		13,890.00		1,146.18
11/07/2022	BY ONL UPI/CR/219267068485/BABA NAN/YESB/BABANANAK@/L::00032			9,870.00	11,016.18
11/07/2022	TO ONL UPI/DR/219284351511/BHARATHI/CNRB/9952052924/P::00117		200.00		10,816.18
11/07/2022	BY ONL 0000IMPSICN219218317667:PAYU PAYME/PAYMENT FR0::00117			8,460.00	19,276.18
12/07/2022	BY ONL 0000IMPSICN219306352113:PAYU PAYME/PAYMENT FR0::00117			5,640.00	24,916.18
12/07/2022	TO ONL UPI/DR/219310408366/BANK ACC/CIUB/1170010004/P::00117		20,000.00		4,916.18
12/07/2022	BY ATM TRF:CUB02486-POONAMALLEE II TIRUVALLUR TNIN: SB 117001000414236:			1,000.00	5,916.18
12/07/2022	TO ONL UPI/DR/219333904198/PHONEPE/UTIB/BILLDESKPP/PA::00117		151.00		5,765.18
12/07/2022	TO ONL UPI/DR/219320794339/BHARAT P/IDFB/PAYBPCL@ID/P::00117		150.00		5,615.18
12/07/2022	TO ONL UPI/DR/219313658633/BHAVYA /IDFB/BHAVYA8870/U::00117		5,000.00		615.18
12/07/2022	BY ONL UPI/CR/219320407909/HEMA ANA/KVBL/HEMAGOPAL2/U::00032			500.00	1,115.18
12/07/2022	TO ONL UPI/DR/219388089676/BANK ACC/CIUB/1170010004/P::00117		500.00		615.18
13/07/2022	TO ONL UPI/DR/219476293608/PHONEPE/UTIB/BBPSBP@AXL/PA::00117		100.00		515.18
13/07/2022	BY ONL 0000IMPSYBL219409735228:INVISTA GL/NA::00117			5,800.00	6,315.18
13/07/2022	BY ONL 0000IMPSYBL219409736315:VENOM TECH/NA::00117			4,960.00	11,275.18
13/07/2022	TO ONL UPI/DR/219410517251/MERCURY /PYTM/PAYTMQR281/P::00117		200.00		11,075.18
13/07/2022	BY NEFT TRF:MR HITESH KATARA IDFBH22194485926:			4,060.00	15,135.18
13/07/2022	TO ONL UPI/DR/219431353651/VIMALA A/IOBA/VIMALANNAD/U::00117		5,000.00		10,135.18
13/07/2022	TO ONL UPI/DR/219432096189/MRS SYLV/CIUB/GEESYL@OKA/U::00117		1,500.00		8,635.18
13/07/2022	TO ONL UPI/DR/219427367924/BANK ACC/CIUB/1170010004/P::00117		8,500.00		135.18
TOTAL			17,89,071.51	17,89,206.56	135.18

* Statement Downloaded By SUCHITRA S on Jul 13, 2022, at 07:26 PM

If any discrepancy in the statement, should be informed to branch immediately.

END OF STATEMENT - from Internet Banking