CITY UNION BANK LTD

Trust and Excellence SINCE 1904

CITY UNION BANK
BRANCH : FAIR LANDS,SALEM
Ground Floor,
44. Brindavan Road,
Fairlands, Salem 636 016

ACCOUNT NO :SB-11761033
ACCOUNT NO(15 DIGIT):500101011761033
IFSC :CIUB0000188
ACCOUNT TYPE :CUB SALARY SAVINGS
CUSTOMER DETAILS :SANTHOSH SIVARAJ .
41/2,4 TH FLOOR,RAMAKRISNA ROAD
SINTHAMANI ENCLAVE,
RAMAKRISNA ROAD
SALEM
636007
Statement Date :Jun 4, 2022, at 04:16 PM
STATEMENT OF ACCOUNT from 02/12/2021 to 04/06/2022

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/12/2021	BY ONL UPI/CR/133616601873/DIVYA J/CNRB/DIVYAJ2595/UP::00032			500.00	500.00
02/12/2021	TO ONL UPI/DR/133666365645/MR THAME/IDIB/THAMEEMANS/S::00188		500.00		0.00
02/12/2021	BY ONL UPI/CR/133672064385/VINOTHKU/DBSS/INDIANBYTA/U::00032			500.00	500.00
02/12/2021	TO ONL UPI/DR/133672101530/YUVARAJ /SBIN/V YUVAKING/U::00188		500.00		0.00
03/12/2021	BY NEFT TRF:RA REFUND POOL A N337211737410569:			14.00	14.00
03/12/2021	BY ONL UPI/CR/133732543918/YUVARAJ /SBIN/V YUVAKING/U::00032			500.00	514.00
03/12/2021	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		500.00		14.00
03/12/2021	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 637154001 DATE 07092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		14.00		0.00
04/12/2021	BY CREDIT:SALNOV21:00036			26,562.00	26,562.00
04/12/2021	TO ONL UPI/DR/133895081953/MS TAMIL/CIUB/TAMILMANIM/U::00188		26,562.00		0.00
04/12/2021	BY ONL UPI/CR/133851105588/MS TAMIL/CIUB/TAMILMANIM/E::00032			26,262.00	26,262.00
04/12/2021	TO ATM WDL:CUB02063-METUPALAYM III COIMBATORE TNIN:		20,000.00		6,262.00
04/12/2021	TO ATM WDL:CUB02063-METUPALAYM III COIMBATORE TNIN:		4,000.00		2,262.00
04/12/2021	TO ATM WDL:CUB02063-METUPALAYM III COIMBATORE TNIN:		2,200.00		62.00
04/12/2021	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 637154001 DATE 07092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		62.00		0.00
07/12/2021	BY ONL UPI/CR/134141915633/MR SUBAS/CIUB/SUBASHSUBA/U::00032			2,000.00	2,000.00
07/12/2021	BY ONL UPI/CR/134195536896/MR SENTH/CIUB/PONSENTHIL/C::00032			3,000.00	5,000.00
07/12/2021	TO ONL UPI/DR/134143229471/PRADHAP /ICIC/PRADAPJEYA/S::00188		1,000.00		4,000.00
07/12/2021	TO ONL UPI/DR/134143265159/DIVYA J/CNRB/DIVYAJ2595/UP::00188		4,000.00		0.00
10/12/2021	BY ONL UPI/CR/134491504904/MR PRAVE/CIUB/CLSPRAVEEN/U::00032			2,000.00	2,000.00
10/12/2021	TO ONL UPI/DR/134491604216/KARTHIKE/CNRB/KARTHIKEYA/U::00188		2,000.00		0.00
10/12/2021	BY ONL UPI/CR/134411222566/DIVYA J/CNRB/DIVYAJ2595/UP::00032			3,500.00	3,500.00
10/12/2021	TO ONL UPI/DR/134491812545/KARTHIKE/CNRB/KARTHIKEYA/U::00188		3,500.00		0.00
25/12/2021	BY ONL UPI/CR/135940190946/S A KART/HDFC/9543159012/S::00032			500.00	500.00
25/12/2021	TO ONL UPI/DR/135940239626/YUVARAJ /SBIN/9791811208/N::00188		500.00		0.00
26/12/2021	BY ONL 0000IMPSRNB136019045553:APIBANKING/ACCOUNT VAL::00188			1.00	1.00
26/12/2021	BY NEFT TRF:MPOKKET FINANCIA 000219826781:			960.00	961.00
26/12/2021	TO ONL UPI/DR/136092794041/BILLDESK/ICIC/BILLDESK P/U::00188		269.00		692.00
26/12/2021	TO ONL UPI/DR/136092799922/EURONETG/ICIC/EURONETGPA/U::00188		210.00		482.00
26/12/2021	TO ONL UPI/DR/136092816878/YUVARAJ /SBIN/V YUVAKING/S::00188		482.00		0.00
27/12/2021	BY ONL UPI/CR/136153223088/YUVARAJ /SBIN/V YUVAKING/U::00032			25.00	25.00
27/12/2021	TO ONL UPI/DR/136194902398/MR THAME/IDIB/Q234113343/U::00188		23.00		2.00
27/12/2021	BY ONL 0000IMPSHDB136121461610:MPOKKET FI/57500000596::00188			480.00	482.00
27/12/2021	TO ONL UPI/DR/136108717476/YUVARAJ /SBIN/V YUVAKING/S::00188		480.00		2.00
29/12/2021	BY NEFT TRF:MPOKKET FINANCIA 000220487573:			480.00	482.00
29/12/2021	TO ONL UPI/DR/136346208433/ANAND KU/CNRB/N S ANAND6/S::00188		150.00		332.00
29/12/2021	TO ONL UPI/DR/136346286494/YUVARAJ /SBIN/V YUVAKING/S::00188		330.00		2.00
04/01/2022	BY ONL UPI/CR/200432742421/YUVARAJ /SBIN/V YUVAKING/U::00032			30.00	32.00
04/01/2022	TO ONL UPI/DR/200471573769/RIYAS KH/SBIN/RIYARIO211/R::00188		30.00		2.00
05/01/2022	BY CREDIT:SALDEC21:00036			26,562.00	26,564.00
05/01/2022	TO ONL UPI/DR/200566554022/MS VIGIT/CIUB/6384308890/P::00188		26,562.00		2.00
06/01/2022	TO ONL UPI/DR/200604512043/SARAVANA/UTIB/GPAY-11184/S::00188		1.00		1.00
07/01/2022	BY ONL UPI/CR/200723341522/MS VIGIT/CIUB/6384308890/P::00032			26,562.00	26,563.00
07/01/2022	TO ONL UPI/DR/200716000763/KARTHIKE/CNRB/KARTHIKEYA/S::00188		5,300.00		21,263.00
07/01/2022	TO ONL UPI/DR/200716019338/MR PRAVE/CIUB/CLSPRAVEEN/S::00188		21,262.00		1.00
07/01/2022	BY ONL UPI/CR/200719253936/MR PRAVE/CIUB/CLSPRAVEEN/P::00032			20,849.00	20,850.00

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
07/01/2022	TO ONL UPI/DR/200719301837/MR SUBAS/IDIB/SURASUBASH/S::00188		10,000.00		10,850.00
07/01/2022	TO ONL UPI/DR/200719325548/SARAVANA/UTIB/GPAY-11172/S::00188		500.00		10,350.00
07/01/2022	TO ONL UPI/DR/200719376032/TAMILAZH/CNRB/P TAMILAZH/S::00188		10,350.00		0.00
11/01/2022	BY ONL UPI/CR/201170289790/YUVARAJ /SBIN/V YUVAKING/U::00032			1,000.00	1,000.00
11/01/2022	TO ONL UPI/DR/201192759518/TAMILAZH/CNRB/P TAMILAZH/S::00188		1,000.00		0.00
13/01/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02063-METUPALAYM III COIMBATORE TNIN:			5,000.00	5,000.00
13/01/2022	TO ONL UPI/DR/201320653463/SBIN/0000001059/JAN 2022::00188		5,000.00		0.00
14/01/2022	BY ONL UPI/CR/201450052614/MASTER T/IDIB/9788404743/P::00032			390.00	390.00
14/01/2022	TO ONL UPI/DR/201439871323/STELLING/ICIC/RAILYATRIU/U::00188		388.08		1.92
14/01/2022	BY ONL UPI/CR/201407795738/MASTER T/IDIB/9788404743/P::00032			215.00	216.92
14/01/2022	TO ONL UPI/DR/201440090677/STELLING/ICIC/RAILYATRIU/U::00188		212.66		4.26
14/01/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 637154001 DATE 07092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		4.26		0.00
22/01/2022	BY ONL UPI/CR/202290030708/MR TAMIL/CIUB/P TAMILAZH/U::00032			200.00	200.00
22/01/2022	TO ONL UPI/DR/202266082433/YUVARAJ /SBIN/V YUVAKING/K::00188		200.00		0.00
22/01/2022	BY ONL UPI/CR/202271159473/VIGNESHW/FDRL/VICKYDD123/U::00032			300.00	300.00
22/01/2022	BY ONL UPI/CR/202271170807/YUVARAJ /SBIN/V YUVAKING/U::00032			200.00	500.00
22/01/2022	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		500.00		0.00
26/01/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02059-FAIRLANDS III SALEM TNIN:			10,000.00	10,000.00
26/01/2022	TO ONL UPI/DR/202642685087/SURESH/DBSS/BABASURESH/PAY::00188		10,000.00		0.00
03/02/2022	BY ONL UPI/CR/203475522363/MR PRAVE/CIUB/CLSPRAVEEN/C::00032			2,250.00	2,250.00
03/02/2022	TO ONL UPI/DR/203436325284/MPOKKET /PYTM/PAYTM-6194/O::00188		2,248.00		2.00
04/02/2022	BY CREDIT:SALJAN22:00036			25,312.00	25,314.00
04/02/2022	TO ONL UPI/DR/203502740779/MR PRAVE/CIUB/CLSPRAVEEN/S::00188		25,312.00		2.00
04/02/2022	BY ONL UPI/CR/203530589230/YUVARAJ /SBIN/V YUVAKING/U::00032			200.00	202.00
04/02/2022	TO ONL UPI/DR/203509954409/EURONETG/ICIC/EURONETGPA/U::00188		158.00		44.00
04/02/2022	TO ONL UPI/DR/203509959737/YUVARAJ /SBIN/V YUVAKING/U::00188		42.00		2.00
05/02/2022	BY NEFT TRF:MPOKKET FINANCIA 000228350168:			920.00	922.00
05/02/2022	TO ONL UPI/DR/203624364320/STELLING/ICIC/RAILYATRIU/U::00188		754.00		168.00
05/02/2022	TO ONL UPI/DR/203624542603/MR PRAVE/CIUB/CLSPRAVEEN/K::00188		168.00		0.00
07/02/2022	BY NEFT TRF:EMPLOYEE PROVIDE SBIN222038833060:			8,400.00	8,400.00
07/02/2022	BY NEFT TRF:MPOKKET FINANCIA 000228707327:			1,840.00	10,240.00
07/02/2022	TO ONL UPI/DR/203853585661/MS N NAN/CIUB/NANDHININA/K::00188		1,500.00		8,740.00
07/02/2022	TO ONL UPI/DR/203853610970/STELLING/ICIC/RAILYATRIU/U::00188		141.00		8,599.00
07/02/2022	TO ONL UPI/DR/203853687279/MS N NAN/CIUB/NANDHININA/K::00188		8,599.00		0.00
08/02/2022	BY ONL UPI/CR/203988501943/MS N NAN/CIUB/NANDHININA/U::00032			8,599.00	8,599.00
08/02/2022	BY ONL UPI/CR/203988513294/MS N NAN/CIUB/NANDHININA/U::00032			1,500.00	10,099.00
08/02/2022	TO ONL UPI/DR/203964268615/TAMILAZH/CNRB/P TAMILAZH/U::00188		8,599.00		1,500.00
08/02/2022	TO ONL UPI/DR/203964433538/TAMILAZH/CNRB/P TAMILAZH/B::00188		1,500.00		0.00
08/02/2022	BY ONL UPI/CR/203995525016/V PRAVEE/UTIB/CLSPRAVEEN/P::00032			15,000.00	15,000.00
08/02/2022	TO ONL UPI/DR/203970820909/KARTHIKE/CNRB/KARTHIKEYA/S::00188		10,600.00		4,400.00
08/02/2022	TO ONL UPI/DR/203970837581/R VENKAT/UTIB/VENKATRSAM/S::00188		1,000.00		3,400.00
08/02/2022	TO ONL UPI/DR/203970858015/TAMILAZH/CNRB/P TAMILAZH/B::00188		3,400.00		0.00
09/02/2022	BY ONL UPI/CR/204033610830/TAMILAZH/CNRB/P TAMILAZH/U::00032			13,600.00	13,600.00
09/02/2022	TO ONL UPI/DR/204096621609/MS N NAN/CIUB/NANDHININA/M::00188		13,600.00		0.00
09/02/2022	BY ONL UPI/CR/204037547107/MS N NAN/CIUB/NANDHININA/U::00032			13,600.00	13,600.00
09/02/2022	TO ONL UPI/DR/204000884032/SARAVANA/SBIN/SARAVANANS/S::00188		13,600.00		0.00
10/02/2022	BY ONL UPI/CR/204141241624/YUVARAJ /SBIN/V YUVAKING/U::00032			2,500.00	2,500.00
10/02/2022	TO ONL UPI/DR/204104277495/SIVA MUR/UTIB/GPAY-11173/S::00188		2,108.00		392.00
10/02/2022	TO ONL UPI/DR/204104345491/R VENKAT/UTIB/VENKATRSAM/S::00188		126.00		266.00
10/02/2022	TO ONL UPI/DR/204104744979/BILLDESK/ICIC/BILLDESK A/U::00188		266.00		0.00
11/02/2022	BY ONL UPI/CR/204202425822/MS VIGIT/CIUB/6384308890/P::00032			470.00	470.00
11/02/2022	BY ONL UPI/CR/204219245789/MS VIGIT/CIUB/6384308890/P::00032			10.00	480.00
11/02/2022	TO ONL UPI/DR/204227099783/STELLING/ICIC/RAILYATRIU/U::00188		473.00		7.00
11/02/2022	BY ONL UPI/CR/204285884414/YUVARAJ /SBIN/V YUVAKING/U::00032			300.00	307.00
11/02/2022	TO ATM WDL:BNA06001-YERCAUDMAIN RD SALEM TNIN:		300.00		7.00
11/02/2022	BY ONL UPI/CR/204221393987/SARAVANA/SBIN/SARAVANANS/U::00032			8,500.00	8,507.00
11/02/2022	TO ONL UPI/DR/204286817862/ZOMATO L/PYTM/ZOMATO-ORD/Z::00188		339.00		8,168.00
11/02/2022	TO ONL UPI/DR/204286859996/TAMILAZH/CNRB/P TAMILAZH/B::00188		8,161.00		7.00
11/02/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 637154001 DATE 07092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		7.00		0.00
12/02/2022	BY ONL UPI/CR/204391325052/TAMILAZH/CNRB/P TAMILAZH/U::00032			8,161.00	8,161.00
12/02/2022	TO ONL UPI/DR/204391339542/BASKAR S/TMBL/BASKARBATA/U::00188		65.00		8,096.00
12/02/2022	TO ATM WDL:IOBD7882-SURAMANGALAM SALEM TNIN:		8,000.00		96.00
12/02/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 637154001 DATE 07092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		47.93		48.07
12/02/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 635274406 DATE 05092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		48.07		0.00
13/02/2022	BY ONL UPI/CR/204498147925/JAIPRADA/ICIC/JAIPRADACT/U::00032			500.00	500.00
13/02/2022	TO ONL UPI/DR/204481670387/MS VIGIT/CIUB/6384308890/P::00188		500.00		0.00
21/02/2022	BY ONL UPI/CR/205211445503/SARAVANA/SBIN/SARAVANANS/B::00032			5,000.00	5,000.00
21/02/2022	TO ONL UPI/DR/205290340608/MS N NAN/CIUB/NANDHININA/W::00188		5,000.00		0.00
22/02/2022	BY ONL UPI/CR/205323582965/MS N NAN/CIUB/NANDHININA/U::00032			5,000.00	5,000.00

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
22/02/2022	TO ONL UPI/DR/205323610067/SHANKARR/KARB/SHANKARRAJ/T::00188		30.00		4,970.00
22/02/2022	TO ONL UPI/DR/205323649777/TAMILAZH/CNRB/P TAMILAZH/U::00188		4,970.00		0.00
22/02/2022	BY ONL UPI/CR/205315316194/MR TAMIL/CIUB/P TAMILAZH/U::00032			4,970.00	4,970.00
22/02/2022	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		4,900.00		70.00
22/02/2022	TO ONL UPI/DR/205362558408/ROPPEN T/YESB/RAZORPAYON/P::00188		70.00		0.00
24/02/2022	BY ONL UPI/CR/205575124474/IRAVA AN/CNRB/IRAVA VAST/U::00032			1,000.00	1,000.00
24/02/2022	TO ONL UPI/DR/205589375182/TAMILAZH/CNRB/P TAMILAZH/U::00188		1,000.00		0.00
27/02/2022	BY ONL UPI/CR/205845874457/TAMILAZH/CNRB/P TAMILAZH/U::00032			1,000.00	1,000.00
27/02/2022	TO ONL UPI/DR/205845897266/STELLING/ICIC/RAILYATRIU/U::00188		136.00		864.00
27/02/2022	TO ONL UPI/DR/205845926113/PRINCELY/INDB/PRINCELYBA/S::00188		800.00		64.00
27/02/2022	TO ONL UPI/DR/205876118778/ROPPEN T/YESB/RAZORPAYON/P::00188		64.00		0.00
28/02/2022	BY ONL UPI/CR/205935003200/MR PRAVE/CIUB/CLSPRAVEEN/C::00032			300.00	300.00
28/02/2022	TO ONL UPI/DR/205972314909/EURONETG/ICIC/EURONETGPA/U::00188		299.00		1.00
01/03/2022	BY ONL UPI/CR/206051258178/MR PRAVE/CIUB/CLSPRAVEEN/U::00032			10.00	11.00
01/03/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 635274406 DATE 05092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		11.00		0.00
04/03/2022	BY CREDIT:SALFEB22:00036			26,562.00	26,562.00
04/03/2022	TO ONL UPI/DR/206359652061/MS SABIT/CIUB/SABITHAMAN/U::00188		26,562.00		0.00
05/03/2022	BY ONL UPI/CR/206411275080/MS SABIT/CIUB/SABITHAMAN/U::00032			26,562.00	26,562.00
05/03/2022	TO ONL UPI/DR/206487019116/MR S THI/IDIB/STLIC12201/S::00188		9,500.00		17,062.00
05/03/2022	TO ONL UPI/DR/206487056778/TAMILAZH/CNRB/P TAMILAZH/W::00188		17,000.00		62.00
05/03/2022	BY ONL UPI/CR/206490913541/TAMILAZH/CNRB/P TAMILAZH/U::00032			17,000.00	17,062.00
05/03/2022	TO ONL UPI/DR/206491131036/SURESH/DBSS/BABASURESH/UPI::00188		11,200.00		5,862.00
05/03/2022	TO ONL UPI/DR/206491172449/MS ILAKI/CIUB/ILAKIYAILA/U::00188		5,800.00		62.00
05/03/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 635274406 DATE 05092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		54.58		7.42
05/03/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		7.42		0.00
07/03/2022	BY ONL UPI/CR/206618971620/MS ILAKI/CIUB/ILAKIYAILA/R::00032			1,000.00	1,000.00
07/03/2022	TO ONL UPI/DR/206638116680/MS ARCHA/IDIB/ARCHUMSC28/E::00188		1,000.00		0.00
07/03/2022	BY ONL UPI/CR/206622850637/MS ILAKI/CIUB/ILAKIYAILA/R::00032			4,800.00	4,800.00
07/03/2022	TO ONL UPI/DR/206686229370/YUVARAJ /SBIN/9791811208/P::00188		4,800.00		0.00
08/03/2022	BY ONL UPI/CR/206721326209/MS ILAKI/CIUB/ILAKIYAILA/U::00032			50.00	50.00
08/03/2022	TO ONL UPI/DR/206761855148/PAKIYALA/INDB/IM 2010126/U::00188		50.00		0.00
09/03/2022	BY ONL UPI/CR/206807193790/MR SELVA/CIUB/9976881666/P::00032			20.00	20.00
09/03/2022	TO ONL UPI/DR/206866944601/MR P MUR/YESB/BHARATPE90/V::00188		20.00		0.00
10/03/2022	BY ONL UPI/CR/206998768417/MS ARCHA/IDIB/ARCHUMSC28/U::00032			1,000.00	1,000.00
10/03/2022	TO ONL UPI/DR/206998791830/MS ILAKI/CIUB/ILAKIYAILA/W::00188		1,000.00		0.00
10/03/2022	BY ONL UPI/CR/206922939057/MS ILAKI/CIUB/ILAKIYAILA/R::00032			500.00	500.00
10/03/2022	TO ONL UPI/DR/206915608919/SRI CHEL/YESB/Q69468641@/P::00188		450.00		50.00
10/03/2022	TO ONL UPI/DR/206939961720/RAJA R/SBIN/8610081043/PA::00188		50.00		0.00
12/03/2022	BY ONL UPI/CR/207112194585/YUVARAJ /SBIN/9791811208/P::00032			1,000.00	1,000.00
12/03/2022	TO ONL UPI/DR/207148090196/ARULSELV/IOBA/ARULVINO79/S::00188		1,000.00		0.00
15/03/2022	BY ONL UPI/CR/207428225248/YUVARAJ /SBIN/9791811208/P::00032			2,900.00	2,900.00
15/03/2022	TO ONL UPI/DR/207425234095/HDFC BAN/HDFC/UPICOLRA 6/S::00188		2,899.00		1.00
15/03/2022	BY ONL UPI/CR/207421050370/MR R VA/CIUB/R VASSU@OK/H::00032			500.00	501.00
15/03/2022	TO ONL UPI/DR/207432240563/YUVARAJ /SBIN/V YUVAKING/P::00188		500.00		1.00
17/03/2022	BY ONL UPI/CR/207620951802/MR R VA/CIUB/R VASSU@OK/H::00032			500.00	501.00
17/03/2022	TO ONL UPI/DR/207691204837/YUVARAJ /SBIN/V YUVAKING/U::00188		500.00		1.00
17/03/2022	BY ONL UPI/CR/207691812943/MR ROOPA/CIUB/KANNATOBEM/U::00032			200.00	201.00
17/03/2022	TO ONL UPI/DR/207691823468/YUVARAJ /SBIN/V YUVAKING/U::00188		200.00		1.00
22/03/2022	BY ONL UPI/CR/208121219225/MR R VA/CIUB/R VASSU@OK/U::00032			500.00	501.00
22/03/2022	TO ONL UPI/DR/208193178210/INDB/1597918112/UPI::00188		500.00		1.00
23/03/2022	BY ONL UPI/CR/208280877434/PREMNATH/SBIN/9943544835/P::00032			100.00	101.00
23/03/2022	BY ONL UPI/CR/208209710284/PREMNATH/SBIN/9943544835/P::00032			20.00	121.00
23/03/2022	TO ONL UPI/DR/208215909679/V VITHYA/ICIC/VITHYASAGA/S::00188		120.00		1.00
23/03/2022	BY ONL UPI/CR/208211029837/MR ARUL /CIUB/ARULMADHAN/P::00032			20.00	21.00
23/03/2022	TO ONL UPI/DR/208259554491/MR P MUR/IDIB/9944825748/P::00188		20.00		1.00
25/03/2022	BY ONL UPI/CR/208443446719/YUVARAJ /SBIN/9791811208/P::00032			20.00	21.00
25/03/2022	TO ONL UPI/DR/208442422389/MR P MUR/IDIB/9944825748/P::00188		20.00		1.00
26/03/2022	BY ONL UPI/CR/208514089633/MR R VA/CIUB/R VASSU@OK/H::00032			500.00	501.00
26/03/2022	TO ONL UPI/DR/208560863120/YUVARAJ /SBIN/9791811208/P::00188		500.00		1.00
27/03/2022	BY ONL UPI/CR/208706738416/MR ABDUL/CIUB/JVTRADERSA/U::00032			500.00	501.00
27/03/2022	TO ONL UPI/DR/208799001425/FIVE ROA/PYTM/FIVEROAD-@/U::00188		500.00		1.00
28/03/2022	BY ONL UPI/CR/208709383013/MR ABDUL/CIUB/JVTRADERSA/U::00032			130.00	131.00
28/03/2022	TO ONL UPI/DR/208712198602/STELLING/ICIC/RAILYATRIU/U::00188		126.00		5.00
28/03/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		5.00		0.00
30/03/2022	BY ONL UPI/CR/208934470385/MR ARUL /CIUB/ARULMADHAN/P::00032			30.00	30.00
30/03/2022	TO ONL UPI/DR/208961301561/DEEPAN E/TMBL/8056341949/P::00188		30.00		0.00
05/04/2022	BY CREDIT:SALMAR22:00036			26,562.00	26,562.00
05/04/2022	TO ONL UPI/DR/209587728996/SURESH/DBSS/BABASURESH/FIN::00188		10,800.00		15,762.00
05/04/2022	TO ONL UPI/DR/209587762716/MS N NAN/CIUB/NANDHININA/W::00188		15,762.00		0.00

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
05/04/2022	BY ONL UPI/CR/209554846211/MS SABIT/CIUB/SABITHAMAN/U::00032			434.00	434.00
05/04/2022	TO ONL UPI/DR/209588130473/BHANIX F/KKBK/CASHE@KOTA/E::00188		434.00		0.00
05/04/2022	BY ONL UPI/CR/209588518540/MS N NAN/CIUB/NANDHININA/U::00032			479.00	479.00
05/04/2022	TO ONL UPI/DR/209588529637/EURONETG/ICIC/EURONETGPA/U::00188		479.00		0.00
05/04/2022	BY ONL UPI/CR/209596125924/MS N NAN/CIUB/NANDHININA/U::00032			15,283.00	15,283.00
05/04/2022	TO ONL UPI/DR/209596145808/RUKMANI /PYTM/PAYTM-4937/U::00188		500.00		14,783.00
05/04/2022	TO ONL UPI/DR/209596158774/MS SABIT/CIUB/SABITHAMAN/T::00188		434.00		14,349.00
05/04/2022	TO ONL UPI/DR/209596177167/MR PRAVE/CIUB/CLSPRAVEEN/S::00188		460.00		13,889.00
05/04/2022	TO ONL UPI/DR/209596195369/MS SABIT/CIUB/SABITHAMAN/W::00188		13,889.00		0.00
05/04/2022	BY ONL UPI/CR/209551912673/MS SABIT/CIUB/SABITHAMAN/U::00032			100.00	100.00
05/04/2022	TO ONL UPI/DR/209596726578/MR P MUR/IDIB/MURUGANDEE/T::00188		23.00		77.00
05/04/2022	TO ONL UPI/DR/209554288084/MR SHIVA/CIUB/9600551435/P::00188		50.00		27.00
05/04/2022	TO ONL UPI/DR/209598805191/MR THAME/YESB/Q617491697/S::00188		27.00		0.00
06/04/2022	BY ONL UPI/CR/209685619702/MS SABIT/CIUB/SABITHAMAN/U::00032			100.00	100.00
06/04/2022	TO ONL UPI/DR/209635342873/MR THAME/YESB/Q234113343/B::00188		51.00		49.00
06/04/2022	TO ONL UPI/DR/209635419487/MR P MUR/IDIB/MURUGANDEE/U::00188		21.00		28.00
06/04/2022	TO ONL UPI/DR/209635470403/R VENKAT/UTIB/VENKATRSAM/S::00188		28.00		0.00
06/04/2022	BY ONL UPI/CR/209686375263/MS SABIT/CIUB/SABITHAMAN/U::00032			1,000.00	1,000.00
06/04/2022	TO ONL UPI/DR/209637649830/YUVARAJ /SBIN/V YUVAKING/U::00188		1,000.00		0.00
07/04/2022	BY ONL UPI/CR/209774316238/MS SABIT/CIUB/SABITHAMAN/U::00032			12,600.00	12,600.00
07/04/2022	TO ONL UPI/DR/209744142728/VASANTHA/UBIN/CIVILVASAN/S::00188		1,500.00		11,100.00
07/04/2022	TO ONL UPI/DR/209744210843/MS N NAN/CIUB/NANDHININA/M::00188		11,100.00		0.00
07/04/2022	BY ONL UPI/CR/209754384086/MS N NAN/CIUB/NANDHININA/U::00032			5,798.00	5,798.00
07/04/2022	TO ONL UPI/DR/209754399414/HDFC BAN/HDFC/UPICOLRA 6/S::00188		5,798.00		0.00
07/04/2022	BY ONL UPI/CR/209761851112/MS N NAN/CIUB/NANDHININA/U::00032			5,300.00	5,300.00
07/04/2022	TO ONL UPI/DR/209761943873/YUVARAJ /SBIN/V YUVAKING/W::00188		5,300.00		0.00
07/04/2022	BY ONL UPI/CR/209701078084/YUVARAJ /SBIN/9791811208/P::00032			100.00	100.00
07/04/2022	TO ONL UPI/DR/209762357725/MR THAME/YESB/Q234113343/S::00188		100.00		0.00
07/04/2022	BY ONL UPI/CR/209784783268/YUVARAJ /SBIN/9791811208/P::00032			120.00	120.00
07/04/2022	TO ONL UPI/DR/209712662551/KAVITHA /SBIN/Q206104970/P::00188		120.00		0.00
08/04/2022	BY ONL UPI/CR/209886194040/YUVARAJ /SBIN/9791811208/P::00032			5,000.00	5,000.00
08/04/2022	TO ONL UPI/DR/209866976915/MPOKKET /PYTM/PAYTM-6194/M::00188		2,240.00		2,760.00
08/04/2022	TO ONL UPI/DR/209858372872/MPOKKET /PYTM/PAYTM-6194/M::00188		1,128.00		1,632.00
08/04/2022	TO ONL UPI/DR/209870416691/YUVARAJ /SBIN/V YUVAKING/P::00188		1,100.00		532.00
08/04/2022	TO ONL UPI/DR/209870483621/R VENKAT/UTIB/VENKATRSAM/S::00188		532.00		0.00
08/04/2022	BY ONL 0000IMPSRNB209821007606:MPOKKET FI/LOAN I33476::00188			480.00	480.00
08/04/2022	TO ONL UPI/DR/209892438086/EURONETG/ICIC/EURONETGPA/U::00188		99.00		381.00
08/04/2022	TO ONL UPI/DR/209892451395/MR THAME/YESB/Q234113343/U::00188		100.00		281.00
08/04/2022	TO ONL UPI/DR/209892478750/YUVARAJ /SBIN/V YUVAKING/K::00188		281.00		0.00
08/04/2022	BY ONL 0000IMPSRNB209821011016:MPOKKET FI/LOAN I33477::00188			960.00	960.00
08/04/2022	TO ONL UPI/DR/209839100666/SALEM FU/PYTM/PAYTM-2763/P::00188		960.00		0.00
09/04/2022	BY ONL 0000IMPSRNB209918006673:MPOKKET FI/LOAN I33529::00188			480.00	480.00
09/04/2022	TO ONL UPI/DR/209917859176/MR THAME/YESB/Q234113343/B::00188		131.00		349.00
09/04/2022	TO ONL UPI/DR/209924175078/YUVARAJ /SBIN/9791811208/P::00188		200.00		149.00
09/04/2022	TO ONL UPI/DR/209917923770/SARAVANA/SBIN/SARAVANANS/Q::00188		149.00		0.00
09/04/2022	BY ONL 0000IMPSRNB209919030951:MPOKKET FI/LOAN I33534::00188			480.00	480.00
09/04/2022	TO ONL UPI/DR/209973993508/YUVARAJ /SBIN/9791811208/P::00188		480.00		0.00
09/04/2022	BY ONL 0000IMPSRNB209921009220:MPOKKET FI/LOAN I33542::00188			480.00	480.00
09/04/2022	BY ONL UPI/CR/209921159658/SARAVANA/SBIN/SARAVANANS/M::00032			100.00	580.00
09/04/2022	TO ONL UPI/DR/209923177657/MS MITHR/CIUB/MITHU02TED/S::00188		500.00		80.00
09/04/2022	TO ONL UPI/DR/209923191122/SARAVANA/SBIN/SARAVANANS/R::00188		80.00		0.00
10/04/2022	BY ONL 0000IMPSRNB210008017621:MPOKKET FI/LOAN I33554::00188			480.00	480.00
10/04/2022	TO ONL UPI/DR/210062670895/D SXXXXX/PYTM/PAYTMQR281/P::00188		20.00		460.00
10/04/2022	TO ONL UPI/DR/210026895774/SARAVANA/SBIN/SARAVANANS/P::00188		460.00		0.00
10/04/2022	BY ONL 0000IMPSRNB210010020622:MPOKKET FI/LOAN I33560::00188			960.00	960.00
10/04/2022	BY ONL 0000IMPSRNB210010021040:MPOKKET FI/LOAN I33560::00188			960.00	1,920.00
10/04/2022	BY ONL 0000IMPSRNB210010021341:MPOKKET FI/LOAN I33560::00188			480.00	2,400.00
10/04/2022	TO ATM WDL:00913118-BELUR BUS STAND OFFSIT SALEM TNIN:		2,400.00		0.00
10/04/2022	BY ONL UPI/CR/210015568140/SARAVANA/SBIN/SARAVANANS/U::00032			1,200.00	1,200.00
10/04/2022	TO ONL UPI/DR/210024325944/SIVAKUMA/UTIB/8072271119/P::00188		1,200.00		0.00
10/04/2022	BY ONL UPI/CR/210021241975/MR R VA/CIUB/R VASSU@OK/U::00032			135.00	135.00
10/04/2022	TO ONL UPI/DR/210059367402/ZOMATO L/PYTM/ZOMATO-ORD/Z::00188		131.28		3.72
11/04/2022	BY ONL UPI/CR/210183691927/MR ABDUL/CIUB/JVTRADERSA/U::00032			190.00	193.72
11/04/2022	TO ONL UPI/DR/210161585649/SARAVANA/SBIN/SARAVANANS/U::00188		190.00		3.72
11/04/2022	BY ONL UPI/CR/210120801416/SARAVANA/SBIN/SARAVANANS/F::00032			40.00	43.72
11/04/2022	TO ONL UPI/DR/210161955820/NOVA MIL/YESB/BHARATPE90/V::00188		40.00		3.72
11/04/2022	BY ONL UPI/CR/210121191183/SARAVANA/SBIN/SARAVANANS/R::00032			150.00	153.72
11/04/2022	TO ONL UPI/DR/210162353911/KAVITHA /SBIN/Q206104970/U::00188		120.00		33.72
11/04/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		33.72		0.00
11/04/2022	BY ONL UPI/CR/210190686070/VIJAYARA/BKID/ILLAYARAJA/H::00032			100.00	100.00

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
12/04/2022	TO ONL UPI/DR/210281637649/MR P MUR/IDIB/MURUGANDEE/T::00188		33.00		67.00
12/04/2022	TO ONL UPI/DR/210281665409/MR THAME/YESB/Q234113343/S::00188		67.00		0.00
13/04/2022	BY ONL UPI/CR/210389058011/MS SABIT/CIUB/SABITHAMAN/U::00032			200.00	200.00
13/04/2022	TO ONL UPI/DR/210310414574/STELLING/ICIC/RAILYATRIU/U::00188		192.00		8.00
13/04/2022	TO ONL UPI/DR/210311018123/STELLING/ICIC/RAILYATRIU/U::00188		5.96		2.04
13/04/2022	BY ONL UPI/CR/210329843459/MS SABIT/CIUB/SABITHAMAN/U::00032			230.00	232.04
13/04/2022	TO ONL UPI/DR/210311694758/STELLING/ICIC/RAILYATRIU/U::00188		226.00		6.04
13/04/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		6.04		0.00
20/04/2022	BY ONL UPI/CR/211020203269/SARAVANA/SBIN/SARAVANANS/R::00032			200.00	200.00
20/04/2022	BY ONL UPI/CR/211068130629/YUVARAJ /SBIN/9791811208/P::00032			300.00	500.00
20/04/2022	TO ATM WDL:S1ACCB11-2ND YERCAUD ROAD SAELMSALEM TNIN:		500.00		0.00
23/04/2022	BY ONL UPI/CR/211369529259/PREMNATH/SBIN/9943544835/P::00032			200.00	200.00
23/04/2022	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		200.00		0.00
02/05/2022	BY ONL UPI/CR/212213323525/MR R VA/CIUB/R VASSU@OK/H::00032			200.00	200.00
02/05/2022	TO ONL UPI/DR/212235572494/MS SABIT/CIUB/SABITHAMAN/U::00188		200.00		0.00
05/05/2022	BY CREDIT:SALAPR22:00036			32,671.00	32,671.00
05/05/2022	TO ONL UPI/DR/212598867681/KARTHIKE/CNRB/KARTHIKEYA/S::00188		11,400.00		21,271.00
05/05/2022	TO ONL UPI/DR/212566588106/MS VIGIT/CIUB/6384308890/P::00188		21,271.00		0.00
05/05/2022	BY ONL UPI/CR/212552776136/MS VIGIT/CIUB/6384308890/P::00032			21,271.00	21,271.00
05/05/2022	TO ONL UPI/DR/212503512942/SARAVANA/KVBL/9943988050/P::00188		5,700.00		15,571.00
05/05/2022	TO ONL UPI/DR/212599026220/SURESH/DBSS/BABASURESH/SAN::00188		10,400.00		5,171.00
05/05/2022	TO ONL UPI/DR/212551104006/YUVARAJ /SBIN/9791811208/P::00188		4,000.00		1,171.00
05/05/2022	TO ONL UPI/DR/212599224527/R VENKAT/UTIB/VENKATRSAM/S::00188		1,000.00		171.00
05/05/2022	TO ONL UPI/DR/212599234546/MR THAME/YESB/Q234113343/S::00188		171.00		0.00
05/05/2022	BY ONL UPI/CR/212522186551/YUVARAJ /SBIN/V YUVAKING/U::00032			40.00	40.00
05/05/2022	TO ONL UPI/DR/212522196243/BHANIX F/SBIN/BHANIXFINA/C::00188		40.00		0.00
09/05/2022	BY ONL UPI/CR/212903351885/TAMILAZH/CNRB/9677806461/P::00032			5,000.00	5,000.00
09/05/2022	BY ONL UPI/CR/212926351636/TAMILAZH/CNRB/9677806461/P::00032			10,000.00	15,000.00
09/05/2022	BY ONL UPI/CR/212963166946/TAMILAZH/CNRB/9677806461/P::00032			2,000.00	17,000.00
09/05/2022	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		10,000.00		7,000.00
09/05/2022	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		7,000.00		0.00
11/05/2022	BY ONL UPI/CR/213173260984/YUVARAJ /SBIN/9791811208/P::00032			3,000.00	3,000.00
11/05/2022	TO ONL UPI/DR/213145660397/HDFC BAN/HDFC/UPICOLRA 6/S::00188		3,000.00		0.00
11/05/2022	BY ONL UPI/CR/213155216016/TAMILAZH/CNRB/9677806461/P::00032			10,000.00	10,000.00
11/05/2022	TO ONL UPI/DR/213149120657/MR RAVEE/IDIB/9345199861/P::00188		10,000.00		0.00
11/05/2022	BY ONL UPI/CR/213136234542/MR RAVEE/IDIB/ARAVINDRAN/U::00032			200.00	200.00
11/05/2022	TO ATM WDL:S1ACCB11-2ND YERCAUD ROAD SAELMSALEM TNIN:		200.00		0.00
11/05/2022	BY ONL UPI/CR/213138081580/MR RAVEE/IDIB/ARAVINDRAN/U::00032			6,500.00	6,500.00
11/05/2022	TO ONL UPI/DR/213187530313/MPOKKET /PYTM/PAYTM-6194/M::00188		1,068.00		5,432.00
11/05/2022	TO ONL UPI/DR/213176405118/MPOKKET /PYTM/PAYTM-6194/M::00188		1,068.00		4,364.00
11/05/2022	TO ONL UPI/DR/213183580756/MPOKKET /PYTM/PAYTM-6194/M::00188		1,084.00		3,280.00
11/05/2022	TO ONL UPI/DR/213103794848/MPOKKET /PYTM/PAYTM-6194/M::00188		534.00		2,746.00
11/05/2022	TO ONL UPI/DR/213125192886/MPOKKET /PYTM/PAYTM-6194/M::00188		534.00		2,212.00
11/05/2022	TO ONL UPI/DR/213135258151/MPOKKET /PYTM/PAYTM-6194/M::00188		538.00		1,674.00
11/05/2022	TO ONL UPI/DR/213133509700/MPOKKET /PYTM/PAYTM-6194/M::00188		538.00		1,136.00
11/05/2022	TO ONL UPI/DR/213161477157/MPOKKET /PYTM/PAYTM-6194/M::00188		538.00		598.00
11/05/2022	TO ONL UPI/DR/213121671950/MPOKKET /PYTM/PAYTM-6194/M::00188		542.00		56.00
12/05/2022	TO ONL UPI/DR/213268202752/HARINARA/CNRB/HHARINARAY/U::00188		30.00		26.00
12/05/2022	BY ONL UPI/CR/213247375928/MR RAVEE/IDIB/ARAVINDRAN/U::00032			200.00	226.00
12/05/2022	TO ONL UPI/DR/213281986110/WBO TIRU/HDFC/WBOTIRUPUR/C::00188		200.00		26.00
12/05/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		26.00		0.00
13/05/2022	BY ONL UPI/CR/213361400628/MR RAVEE/IDIB/ARAVINDRAN/U::00032			300.00	300.00
13/05/2022	TO ONL UPI/DR/213307947609/ZOMATO L/PYTM/ZOMATO-ORD/Z::00188		224.00		76.00
13/05/2022	TO ONL UPI/DR/213390319661/MR THAME/YESB/Q234113343/S::00188		76.00		0.00
13/05/2022	BY ONL 0000IMPSRNB213322027924:MPOKKET FI/LOAN I35642::00188			1,823.00	1,823.00
13/05/2022	TO POS:41941670-HOTEL KARPAGAM INTERNA SALEM TNIN:		999.00		824.00
13/05/2022	TO ONL UPI/DR/213316515169/MR THAME/YESB/Q234113343/S::00188		150.00		674.00
13/05/2022	TO ONL UPI/DR/213316671847/MR RAVEE/IDIB/ARAVINDRAN/W::00188		674.00		0.00
13/05/2022	BY ONL 0000IMPSRNB213323040404:MPOKKET FI/LOAN I35645::00188			1,823.00	1,823.00
13/05/2022	TO ONL UPI/DR/213317112384/MR R VA/CIUB/R VASSU@OK/S::00188		1,823.00		0.00
14/05/2022	BY ONL UPI/CR/213485511558/MR RAVEE/IDIB/ARAVINDRAN/U::00032			1,035.00	1,035.00
14/05/2022	TO ONL UPI/DR/213445707309/KAMARAJ /CNRB/9750079123/P::00188		1,033.00		2.00
14/05/2022	BY ONL 0000IMPSHDB213417469909:MPOKKET FI/57500000596::00188			1,823.00	1,825.00
14/05/2022	TO ONL UPI/DR/213428920096/MERAPROF/ICIC/MERAPROFIT/U::00188		799.00		1,026.00
14/05/2022	TO ONL UPI/DR/213430075319/EURONETG/ICIC/EURONETGPA/U::00188		246.00		780.00
14/05/2022	TO ONL UPI/DR/213430106132/MR THAME/YESB/Q234113343/S::00188		200.00		580.00
14/05/2022	TO ONL UPI/DR/213430115156/R VENKAT/UTIB/VENKATRSAM/S::00188		300.00		280.00
14/05/2022	TO ONL UPI/DR/213430131396/SBIN/0000001059/SANTHOSH::00188		155.00		125.00
14/05/2022	TO ONL UPI/DR/213430145926/R VENKAT/UTIB/VENKATRSAM/S::00188		125.00		0.00
14/05/2022	BY ONL UPI/CR/213489313037/MR RAVEE/IDIB/ARAVINDRAN/U::00032			2,439.00	2,439.00

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
14/05/2022	TO ONL UPI/DR/213431616398/HDFC BAN/HDFC/UPICOLRA 6/S::00188		2,439.00		0.00
14/05/2022	BY ONL 0000IMPSRNB213419038728:MPOKKET FI/LOAN I35696::00188			941.00	941.00
14/05/2022	TO ONL UPI/DR/213433213142/HDFC BAN/HDFC/UPICOLRA 6/S::00188		359.00		582.00
14/05/2022	TO ONL UPI/DR/213433289489/MR RAVEE/IDIB/ARAVINDRAN/K::00188		582.00		0.00
14/05/2022	BY ONL 0000IMPSRNB213421007564:MPOKKET FI/LOAN I35703::00188			441.00	441.00
14/05/2022	TO ONL UPI/DR/213436105912/P MUTHTA/FDRL/BHARATPE 9/P::00188		63.00		378.00
14/05/2022	TO ONL UPI/DR/213436164752/MANOJ BO/HDFC/BONNKE-1@O/S::00188		351.00		27.00
15/05/2022	BY ONL 0000IMPSHDB213512444080:MPOKKET FI/57500000596::00188			441.00	468.00
15/05/2022	TO ONL UPI/DR/213544377991/MR RAVEE/IDIB/ARAVINDRAN/U::00188		441.00		27.00
15/05/2022	BY ONL UPI/CR/213502808744/MR RAVEE/IDIB/ARAVINDRAN/U::00032			400.00	427.00
15/05/2022	TO ONL UPI/DR/213546342157/SARATHY /PYTM/PAYTM-2910/U::00188		195.00		232.00
15/05/2022	TO ONL UPI/DR/213591261567/ZOMATO/HDFC/ZOMATO@HDF/ZOM::00188		210.50		21.50
15/05/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		21.50		0.00
16/05/2022	BY ONL UPI/CR/213616674888/MR RAVEE/IDIB/ARAVINDRAN/U::00032			582.00	582.00
16/05/2022	TO ONL UPI/DR/213661418616/RAVICHAN/KKBK/RAVICHANDR/U::00188		30.00		552.00
16/05/2022	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		500.00		52.00
16/05/2022	TO ONL UPI/DR/213655116928/ROPPEN T/YESB/RAZORPAYON/P::00188		52.00		0.00
17/05/2022	BY ONL UPI/CR/213742259551/MR PRAVE/CIUB/CLSPRAVEEN/C::00032			100.00	100.00
17/05/2022	BY ONL UPI/CR/213717638215/MR RAJES/CIUB/HORNET4498/U::00032			24.00	124.00
17/05/2022	TO ONL UPI/DR/213790085553/FLIPKART/HDFC/FLIPKART P/U::00188		117.00		7.00
17/05/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		7.00		0.00
18/05/2022	BY ONL UPI/CR/213991244357/FLIPKART/HDFC/FLIPKART P/R::00032			117.00	117.00
19/05/2022	TO ONL UPI/DR/213930705543/MR RAVEE/IDIB/ARAVINDRAN/W::00188		117.00		0.00
19/05/2022	BY CREDIT:NACH:BPCL LPG SUBSIDY:P052203AC32F8:00121			39.81	39.81
19/05/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		39.81		0.00
24/05/2022	BY ONL UPI/CR/214468057691/MR RAVEE/IDIB/ARAVINDRAN/U::00032			117.00	117.00
24/05/2022	TO ONL UPI/DR/214405632744/SRINIVAS/SIBL/8668165788/P::00188		36.00		81.00
24/05/2022	TO ONL UPI/DR/214449802609/MR THAME/YESB/Q234113343/S::00188		81.00		0.00
24/05/2022	BY ONL UPI/CR/214401351310/PREMNATH/SBIN/9943544835/P::00032			500.00	500.00
24/05/2022	TO ONL UPI/DR/214458690934/PRABU D/SBIN/Q038803144/S::00188		500.00		0.00
24/05/2022	BY ONL UPI/CR/214479073326/PRADHAP /ICIC/PRADAPJEYA/U::00032			500.00	500.00
24/05/2022	TO ONL UPI/DR/214411007643/SANTHOSH/FDRL/ADDFI 5555/P::00188		300.00		200.00
24/05/2022	TO ONL UPI/DR/214440798625/ZIPCASHC/ICIC/OLAMONEY2 /P::00188		200.00		0.00
24/05/2022	BY ONL UPI/CR/214419842737/SANTHOSH/FDRL/SANTHOSHSI/U::00032			1.00	1.00
24/05/2022	TO ONL UPI/DR/214571372199/PHONEPE/YESB/PHONEPEWAL/PA::00188		1.00		0.00
24/05/2022	BY ONL UPI/CR/214419896061/SANTHOSH/FDRL/SANTHOSHSI/U::00032			299.00	299.00
24/05/2022	TO ONL UPI/DR/214587570372/PHONEPE/YESB/PHONEPEWAL/PA::00188		299.00		0.00
25/05/2022	BY ONL UPI/CR/214570575420/JAIPRADA/ICIC/JAIPRADACT/U::00032			100.00	100.00
25/05/2022	TO ONL UPI/DR/214559293264/PRAVEENK/SBIN/PKAVITHAP1/U::00188		70.00		30.00
25/05/2022	TO ONL UPI/DR/214559296013/HOTEL FO/PYTM/PAYTMQR281/U::00188		12.00		18.00
25/05/2022	TO ONL UPI/DR/214575210523/SANTHOSH/FDRL/ADDFI 5555/P::00188		18.00		0.00
25/05/2022	BY ONL UPI/CR/214509681722/D BALAJI/UBIN/BALAJIDHAR/L::00032			3,000.00	3,000.00
25/05/2022	TO ONL UPI/DR/214560873130/IDIB/456669507@/SANTHOSH::00188		3,000.00		0.00
26/05/2022	BY ONL 0000IMPSFBL214614741515:SANTHOSH S/REMARKS::00188			18.00	18.00
26/05/2022	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 640856990 DATE 14092021:PARTIAL FEE COLLECT FOR TOTAL AMT 177 0		18.00		0.00
27/05/2022	BY ONL UPI/CR/214723287907/D BALAJI/UBIN/BALAJIDHAR/L::00032			30,000.00	30,000.00
27/05/2022	TO ONL UPI/DR/214759953725/SANTHOSH/FDRL/ADDFI 5555/P::00188		16,000.00		14,000.00
27/05/2022	TO ONL UPI/DR/214775034550/SANTHOSH/FDRL/ADDFI 5555/P::00188		14,000.00		0.00
27/05/2022	BY ONL UPI/CR/214718401954/SANTHOSH/FDRL/SANTHOSHSI/U::00032			1,000.00	1,000.00
27/05/2022	TO ONL UPI/DR/214747552778/SANTHOSH/FDRL/ADDFI 5555/P::00188		1,000.00		0.00
27/05/2022	BY ONL UPI/CR/214719322899/SANTHOSH/FDRL/SANTHOSHSI/M::00032			8,000.00	8,000.00
27/05/2022	TO ONL UPI/DR/214861609653/MPOKKET/UTIB/MPOKKET RZ/PA::00188		500.50		7,499.50
27/05/2022	TO ONL UPI/DR/214802772909/MPOKKET/UTIB/MPOKKET RZ/PA::00188		500.50		6,999.00
27/05/2022	TO ONL UPI/DR/214839581342/MPOKKET/UTIB/MPOKKET RZ/PA::00188		2,162.20		4,836.80
27/05/2022	TO ONL UPI/DR/214890113941/MPOKKET/UTIB/MPOKKET RZ/PA::00188		2,140.20		2,696.60
27/05/2022	TO ONL UPI/DR/214873485790/MPOKKET/UTIB/MPOKKET RZ/PA::00188		1,041.10		1,655.50
27/05/2022	BY ONL UPI/CR/214719831604/SANTHOSH/FDRL/SANTHOSHSI/U::00032			500.00	2,155.50
27/05/2022	BY ONL UPI/CR/214719732337/SANTHOSH/FDRL/SANTHOSHSI/U::00032			10.00	2,165.50
27/05/2022	TO ONL UPI/DR/214838780536/MPOKKET/UTIB/MPOKKET RZ/PA::00188		2,162.20		3.30
28/05/2022	BY ONL 0000IMPSFBL214808999953:SANTHOSH S/REMARKS::00188			14,000.00	14,003.30
28/05/2022	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		10,000.00		4,003.30
28/05/2022	TO ATM/POS FEE:		25.00		3,978.30
28/05/2022	TO ATM/POS FEE:		10.00		3,968.30
28/05/2022	BY ONL UPI/CR/214803623108/SANTHOSH/FDRL/SANTHOSHSI/U::00032			7,400.00	11,368.30
28/05/2022	BY ONL UPI/CR/214803523102/SANTHOSH/FDRL/SANTHOSHSI/U::00032			90.00	11,458.30
28/05/2022	TO ATM/POS FEE:		10.00		11,448.30
28/05/2022	TO ATM WDL:SWCW1702-SALEMBRANCHCD SALEM TNIN:		10,000.00		1,448.30
28/05/2022	TO ATM/POS FEE:		25.00		1,423.30
28/05/2022	TO ONL UPI/DR/214836900643/SANTHOSH/FDRL/ADDFI 5555/P::00188		1,423.00		0.30

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
28/05/2022	BY ONL 0000IMPSHDB214820476494:MPOKKET FI/57500000596::00188			1,882.00	1,882.30
28/05/2022	BY ONL 0000IMPSRNB214820058735:MPOKKET FI/LOAN I36587::00188			1,882.00	3,764.30
28/05/2022	BY ONL 0000IMPSHDB214820479468:MPOKKET FI/57500000596::00188			1,823.00	5,587.30
28/05/2022	BY ONL 0000IMPSHDB214820479667:MPOKKET FI/57500000596::00188			1,823.00	7,410.30
28/05/2022	BY ONL 0000IMPSHDB214820479880:MPOKKET FI/57500000596::00188			1,764.00	9,174.30
28/05/2022	BY ONL UPI/CR/214815627546/SANTHOSH/FDRL/SANTHOSHSI/U::00032			826.00	10,000.30
28/05/2022	TO ONL UPI/DR/214843172047/IDIB/456669507@/APPA ITS::00188		10,000.00		0.30
02/06/2022	BY CREDIT:CR 212503512942 050522 UPIADJI UPICUB250522 7C:00655			5,700.00	5,700.30
02/06/2022	TO ONL UPI/DR/215382749256/SANTHOSH/FDRL/ADDFI 5555/P::00188		5,700.00		0.30
02/06/2022	BY ONL 0000IMPSIDF215318079211:SIGNZY TEC/10064189271::00188			1.01	1.31
02/06/2022	BY ONL 0000IMPSFBL215321265449:SANTHOSH S/REMARKS::00188			660.00	661.31
02/06/2022	TO ONL UPI/DR/215362750189/YUVARAJ /SBIN/9791811208/P::00188		660.00		1.31
04/06/2022	BY CREDIT:SALMAY22:00036			32,671.00	32,672.31
04/06/2022	TO ONL UPI/DR/215562689684/SANTHOSH/FDRL/ADDFI 5555/P::00188		32,672.00		0.31
TOTAL			6,71,606.51	6,71,606.82	0.31

* Statement Downloaded By SANTHOSH SIVARAJ . on Jun 4, 2022, at 04:16 PM
If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking