CUB Trust and Excellence SINCE 1904

CITY UNION BANK LTD

CITY UNION BANK
BRANCH : PALANI
72A Palani Dindigul Main Road Near KV Hospital
Palani 624601

ACCOUNT NO :SB-10290960
ACCOUNT NO(15 DIGIT):500101010290960
IFSC :CIUB0000321
ACCOUNT TYPE :CUB SAVINGS A/C
CUSTOMER DETAILS :SANKARAGOKULAKRISHNAN C
NO 8/27E
KOTHANAR COLONY
KOTHAIMANGALAM
PALANI
624601
Statement Date :Dec 31, 2019, at 08:02 PM
STATEMENT OF ACCOUNT from 01/01/2019 to 31/12/2019

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/01/2019	TO ONL UPI/DR/900239459136/SANKARAG/PYTM/ADD-MONEY@/O::00321		100.00		4,449.72
02/01/2019	BY ONL 0000IMPSPTM900215892617:SANKARA GO/COMMENTS::00321			183.00	4,632.72
02/01/2019	BY ONL UPI/CR/900236154177/MR VAISH/CIUB/8754769008/P::00032			1,200.00	5,832.72
03/01/2019	TO ONL UPI/DR/900308966069/SANKARAG/KVBL/1126155000/N::00321		1,000.00		4,832.72
04/01/2019	TO ONL UPI/DR/900415133969/SANKARAG/SBIN/9655504006/B::00321		3,650.00		1,182.72
04/01/2019	BY ONL UPI/CR/900445230963/MR BALAS/SBIN/SIDDARTHNA/B::00032			3,159.00	4,341.72
04/01/2019	TO ONL RAZORPAY SOFTWARE PR:PAYMENT::00321		4,145.96		195.76
05/01/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			2,500.00	2,695.76
05/01/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			1,000.00	3,695.76
05/01/2019	TO ONL IMPSCUB900510111939:CHANDRAMOU/SBIN::00321		2,400.00		1,295.76
05/01/2019	BY ONL UPI/CR/900540644727/MR VAISH/CIUB/8754769008/R::00032			6,000.00	7,295.76
05/01/2019	TO ONL UPI/DR/900511791425/SANKARAG/SBIN/7010964605/N::00321		1,800.00		5,495.76
05/01/2019	TO ATM WDL:004DM589-PALANI WEST DINDIGUL TNIN:		400.00		5,095.76
06/01/2019	TO ONL UPI/DR/900621832662/SANKARAG/SBIN/9655504006/N::00321		2,500.00		2,595.76
07/01/2019	TO ONL UPI/DR/900736198608/SANKARAG/PYTM/PAYBUS8261/O::00321		1,282.00		1,313.76
07/01/2019	TO ATM WDL:004DM589-PALANI WEST DINDIGUL TNIN:		1,300.00		13.76
07/01/2019	BY NEFT TRF:SMARTCOIN FINANC N007190186272021:			3,600.00	3,613.76
07/01/2019	TO ONL UPI/DR/900747149474/SANKARAG/PYTM/PAYBIL3066/O::00321		458.00		3,155.76
07/01/2019	TO ONL UPI/DR/900747158269/SANKARAG/PYTM/PAYBIL3066/O::00321		498.00		2,657.76
08/01/2019	TO ATM WDL:10618001-SBI VEERAKEERALAM COIMBATORE TNIN:		2,500.00		157.76
09/01/2019	BY ONL UPI/CR/900914595616/CHANDRAM/SBIN/9944374557/N::00032			17.00	174.76
09/01/2019	BY ONL UPI/CR/900914597262/SANKARAN/SBIN/9994994530/N::00032			2,100.00	2,274.76
09/01/2019	TO ONL UPI/DR/900914601615/SANKARAG/KVBL/1171155000/N::00321		2,170.00		104.76
09/01/2019	TO CHQ BOOK CHARGES:ONL GST COLLECTED:00321		70.80		33.96
09/01/2019	BY ONL UPI/CR/900916670310/SANKARAN/SBIN/9994994530/N::00032			650.00	683.96
09/01/2019	TO ONL UPI/DR/900940822212/SANKARAG/PYTM/PAYBUS8261/O::00321		651.00		32.96
10/01/2019	BY ONL UPI/CR/901014300553/MR VAISH/CIUB/8754769008/F::00032			3,000.00	3,032.96
10/01/2019	BY ONL UPI/CR/901018475518/SANKARAN/SBIN/9994994530/N::00032			3,800.00	6,832.96
10/01/2019	TO ONL TRF: SB 321001001820142:00321		6,000.00		832.96
10/01/2019	TO ATM WDL:CWCW1181-E.V.N. ROAD METTUR ROADERODE TNIN:		800.00		32.96
10/01/2019	TO ATM/POS FEE:		20.00		12.96
12/01/2019	BY ONL 0000IMPSSBI901201808932:MR SANKAR/MOBUA012995::00321			3,300.00	3,312.96
12/01/2019	TO ONL UPI/DR/901225844272/SANKARAG/PYTM/PAYBUS8261/O::00321		2,880.00		432.96
12/01/2019	TO ONL UPI/DR/901234099934/SANKARAG/PYTM/ADD-MONEY@/O::00321		100.00		332.96
12/01/2019	BY ONL 0000IMPSPTM901210316058:SANKARA GO/COMMENTS::00321			187.00	519.96
12/01/2019	TO CHQ COURIER CHARGES:PEND FEE PROCESS FOR JRNL =502111942,DATE=10012019:99999		41.30		478.66
14/01/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			12,500.00	12,978.66
14/01/2019	TO ONL UPI/DR/901439347971/SANKARAG/PYTM/ADD-MONEY@/O::00321		3,600.00		9,378.66
14/01/2019	TO ONL BAJAJ FINANCE:PAYMENT::00321		2,214.00		7,164.66
14/01/2019	TO ONL IMPSCUB901422330978:BALASUBRAM/SBIN::00321		1,000.00		6,164.66
14/01/2019	TO ONL AMAZON PAY INDIA PVT LTD:PAYMENT::00321		1,299.02		4,865.64
15/01/2019	BY ONL UPI/CR/901542983400/MR VAISH/CIUB/8754769008/F::00032			500.00	5,365.64
15/01/2019	TO ECOM:70021535-FINNOVATION TECH SOLUTINEW DELHI DLIN:		5,127.89		237.75
15/01/2019	BY ONL 0000IMPSYBL901514711330:FINNOVATIO/DISBURSAL K::00321			4,493.00	4,730.75
15/01/2019	TO ONL TRF: SB 321001001820142:00321		3,500.00		1,230.75
16/01/2019	TO ONL TRF: SB 321001001820142:00321		1,000.00		230.75
18/01/2019	BY ONL UPI/CR/901827903617/PAYTM/PYTM/PTMUPF@PAY/CASH::00032			1.00	231.75
19/01/2019	BY ONL UPI/CR/901936846940/MR VAISH/CIUB/8754769008/F::00032			1,500.00	1,731.75
19/01/2019	TO ATM/POS FEE:		10.00		1,721.75
19/01/2019	TO ATM WDL:00835041-SBI DINDIGUL BRANCH DINDIGUL TNIN:		1,700.00		21.75
19/01/2019	TO ATM/POS FEE:		20.00		1.75
21/01/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			20,000.00	20,001.75

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
21/01/2019	TO ONL IMPSCUB902115422248:BALASUBRAM/SBIN/GOKUL::00321		20,000.00		1.75
22/01/2019	BY ONL :XPRESS COUNTER-CASH DEPOSIT:321:: CA 510909010007763:00321			5,000.00	5,001.75
22/01/2019	TO ONL IMPSCUB902211435810:BALASUBRAM/SBIN/GOKUL::00321		3,700.00		1,301.75
22/01/2019	BY ONL UPI/CR/902212867863/BALASUBR/SBIN/9655504006/B::00032			150.00	1,451.75
22/01/2019	TO ONL UPI/DR/902217109610/SANKARAG/SBIN/3342204081/N::00321		1,450.00		1.75
24/01/2019	BY ONL 0000IMPSSBI902413836629:MR BALASU/MOBUA013304::00321			1,000.00	1,001.75
24/01/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 122018:99999		53.10		948.65
24/01/2019	TO DEBIT CARD CHARGE:FOR MONTH 122018:99999		35.40		913.25
24/01/2019	TO SMS CHARGES:FOR MONTH 122018:99999		11.80		901.45
25/01/2019	TO ECOM:70007981-PAYTM NOIDA UPIN:		35.00		866.45
26/01/2019	BY ONL UPI/CR/902672885731/MR VAISH/CIUB/8754769008/F::00032			1,300.00	2,166.45
26/01/2019	BY ONL UPI/CR/902619628683/BALASUBR/SBIN/9655504006/B::00032			400.00	2,566.45
26/01/2019	TO ONL UPI/DR/902619643146/SANKARAG/SBIN/9994994530/N::00321		2,500.00		66.45
27/01/2019	TO ONL UPI/DR/902734048665/SANKARAG/PYTM/PAYVOD0796/O::00321		35.00		31.45
28/01/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			2,450.00	2,481.45
29/01/2019	TO ONL UPI/DR/902912843363/SANKARAG/KVBL/1126155000/N::00321		1,500.00		981.45
30/01/2019	TO ONL FLIPKART PAYMENTS:PAYMENT::00321		905.00		76.45
30/01/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			6,000.00	6,076.45
30/01/2019	TO ONL CCAVENUE:PAYMENT::00321		5,081.08		995.37
30/01/2019	BY ONL 0000IMPSYBL903019810556:FINNOVATIO/DISBURSAL K::00321			8,997.00	9,992.37
30/01/2019	TO ONL CCAVENUE:PAYMENT::00321		2,640.00		7,352.37
31/01/2019	TO ONL UPI/DR/903146456672/SANKARAG/PYTM/PAYVOD0796/O::00321		169.00		7,183.37
01/02/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			2,500.00	9,683.37
02/02/2019	TO ONL TRF: SB 321001001820142:00321		1,000.00		8,683.37
02/02/2019	TO ONL IMPSCUB903318662760:KAMATCHI/SBIN::00321		6,600.00		2,083.37
04/02/2019	TO ONL TRF: SB 321001001820142:00321		1,500.00		583.37
06/02/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			5,000.00	5,583.37
06/02/2019	TO ONL IMPSCUB903722760746:BALASUBRAM/SBIN::00321		3,600.00		1,983.37
07/02/2019	BY ONL UPI/CR/903808762583/MR VAISH/CIUB/LINGAM883@/R::00032			550.00	2,533.37
07/02/2019	BY ONL UPI/CR/903809252745/BALASUBR/SBIN/9655504006/B::00032			2,000.00	4,533.37
07/02/2019	TO ECOM:87001080-RAZORPAY SOFTWARE PRIVAJAIPUR RJIN:		4,169.18		364.19
07/02/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			4,400.00	4,764.19
07/02/2019	TO ONL UPI/DR/903820742863/SANKARAG/CIUB/8754769008/N::00321		1,200.00		3,564.19
08/02/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		2,492.00		1,072.19
08/02/2019	TO ATM WDL:00894009-SELVAM ROAD DINDIGUL M PALANI TNIN:		1,000.00		72.19
09/02/2019	BY ONL 0000IMPSSYB904014544643:S SHANKAR/GOKUL::00321			8,000.00	8,072.19
09/02/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		5,743.00		2,329.19
09/02/2019	BY ONL UPI/CR/904015182516/MR V VEN/IDIB/VENKAT1206/E::00032			6,000.00	8,329.19
09/02/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		2,830.00		5,499.19
09/02/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		4,422.00		1,077.19
10/02/2019	TO ATM WDL:CD117102-NEIKKARAPATTI NEIKKARAPATTITNIN:		500.00		577.19
10/02/2019	TO ONL TRF: SB 321001001820142:00321		400.00		177.19
11/02/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			2,200.00	2,377.19
11/02/2019	BY ONL UPI/CR/904284961022/MR VAISH/CIUB/8754769008/F::00032			700.00	3,077.19
11/02/2019	TO ONL UPI/DR/904245020547/SANKARAG/PYTM/PAYTM-1521/O::00321		830.00		2,247.19
11/02/2019	TO ONL BAJAJ FINANCE:PAYMENT::00321		2,214.00		33.19
12/02/2019	BY ONL 0000IMPSSBI904310797854:MRS R VI/INETIMPS000::00321			9,000.00	9,033.19
12/02/2019	TO ATM WDL:05320739-R F ROAD DINDIGUL TNIN:		9,000.00		33.19
14/02/2019	BY ONL 0000IMPSCNB904510212346:UNREGISTER/00000439101::00321			1,000.00	1,033.19
14/02/2019	TO ONL UPI/DR/904510431026/SANKARAG/ICIC/BILLDESK.T/U::00321		740.00		293.19
14/02/2019	BY ONL UPI/CR/904510949585/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			13.00	306.19
14/02/2019	BY ONL UPI/CR/904510517016/BILLDESK/ICIC/BILLDESK-T/R::00032			740.00	1,046.19
14/02/2019	TO ONL MOBILE:TNEB PAYMENT CONS.NO:05291008807::00321		806.00		240.19
14/02/2019	BY ONL UPI/CR/904522389342/MR VAISH/CIUB/8754769008/F::00032			500.00	740.19
14/02/2019	TO ONL GOKUL:: SB 321001001820142:00321		500.00		240.19
17/02/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 012019:99999		53.10		187.09
20/02/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			7,200.00	7,387.09
20/02/2019	BY ONL :XPRESS COUNTER-CASH DEPOSIT:321:: CA 510909010007763:00321			3,300.00	10,687.09
20/02/2019	TO ONL UPI/DR/905116819388/SANKARAG/IDIB/VENKAT1206/R::00321		6,000.00		4,687.09
20/02/2019	BY ONL UPI/CR/905116863152/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			12.00	4,699.09
20/02/2019	TO ONL TRF: SB 321001001820142:00321		420.00		4,279.09
20/02/2019	TO ONL UPI/DR/905117924770/SANKARAG/KVBL/1126155000/N::00321		2,000.00		2,279.09
21/02/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			2,000.00	4,279.09
21/02/2019	TO ECS CR/DR:ECS DEBIT: INDUSIND BANK CFD::00121		3,590.00		689.09
21/02/2019	TO ATM WDL:004DM589-PALANI WEST DINDIGUL TNIN:		600.00		89.09
22/02/2019	BY ONL UPI/CR/905309715383/VISWAMOO/SBIN/9486019870/N::00032			100.00	189.09
26/02/2019	BY ONL 0000IMPSSBI905711526587:MR BALASU/MOBUA014243::00321			19,900.00	20,089.09
26/02/2019	BY ONL 0000IMPSAXB905713673853:R VIJAYA D/KAMAYTCHI::00321			10,000.00	30,089.09
26/02/2019	TO ONL UPI/DR/905714214100/SANKARAG/HDFC/0004035000/L::00321		30,000.00		89.09
26/02/2019	BY ONL UPI/CR/905714963774/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			5.00	94.09
26/02/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01766-THALAIYUTHU II DINDIGUL TNIN:			6,500.00	6,594.09
26/02/2019	TO ONL UPI/DR/905742512883/SANKARAG/PYTM/ADD-MONEY@/O::00321		2,080.00		4,514.09
26/02/2019	TO ONL IMPSCUB905719156947:BALASUBRAM/SBIN::00321		2,500.00		2,014.09
27/02/2019	BY ONL UPI/CR/905825614767/PAYTM/PYTM/PTMUPF@PAY/CASH::00032			1.00	2,015.09

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
27/02/2019	TO ATM WDL:CUB01184-PALANI II PALANI TNIN:		2,000.00		15.09
27/02/2019	BY ONL UPI/CR/905818647025/BALASUBR/SBIN/9655504006/B::00032			1,000.00	1,015.09
27/02/2019	TO ATM WDL:LCOI0080-UBI PALANI DINDIGUL TNIN:		900.00		115.09
27/02/2019	TO ATM/POS FEE:		20.00		95.09
28/02/2019	BY ONL UPI/CR/905915089196/MR PRASA/CIUB/PRASANNAGH/F::00032			8,000.00	8,095.09
28/02/2019	TO ONL UPI/DR/905940787671/SANKARAG/PYTM/ADD-MONEY@/O::00321		2,600.00		5,495.09
28/02/2019	TO ONL UPI/DR/905941104520/SANKARAG/PYTM/ADD-MONEY@/O::00321		400.00		5,095.09
28/02/2019	TO ONL TRF: SB 321001001820142:00321		500.00		4,595.09
28/02/2019	TO ONL UPI/DR/905944929298/SANKARAG/PYTM/ADD-MONEY@/O::00321		4,595.00		0.09
05/03/2019	BY ONL UPI/CR/906419866885/BALASUBR/SBIN/9655504006/B::00032			300.00	300.09
06/03/2019	TO ONL UPI/DR/906534592329/SANKARAG/PYTM/ADD-MONEY@/O::00321		300.00		0.09
06/03/2019	BY ONL 0000IMPSYBL906513962607:CAMDEN TOW/ZESTMONEY B::00321			1.00	1.09
08/03/2019	BY ONL UPI/CR/906756402825/MR VAISH/CIUB/8754769008/S::00032			5,000.00	5,001.09
08/03/2019	TO ONL UPI/DR/906718792840/SANKARAG/CIUB/PRASANNAGH/U::00321		5,000.00		1.09
10/03/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			4,500.00	4,501.09
10/03/2019	TO ONL UPI/DR/906912725234/SANKARAG/CIUB/PRASANNAGH/U::00321		3,000.00		1,501.09
10/03/2019	TO ONL UPI/DR/906913985451/SANKARAG/HDFC/AMAZONSELL/U::00321		1,097.00		404.09
10/03/2019	BY ONL UPI/CR/906913166273/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			14.00	418.09
13/03/2019	BY ONL UPI/CR/907217381002/MR V VEN/IDIB/VENKAT1206/V::00032			4,000.00	4,418.09
13/03/2019	TO ONL UPI/DR/907217038368/SANKARAG/CIUB/THAVANES21/U::00321		2,000.00		2,418.09
13/03/2019	TO ONL UPI/DR/907217049095/SANKARAG/CIUB/THAVANES21/U::00321		2,400.00		18.09
13/03/2019	BY ONL UPI/CR/907217047000/MR VAISH/CIUB/8754769008/F::00032			200.00	218.09
13/03/2019	TO ONL UPI/DR/907218112828/SANKARAG/CIUB/THAVANES21/U::00321		200.00		18.09
14/03/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			1,000.00	1,018.09
14/03/2019	BY ONL 0000IMPSAXB907321977262:AISHWARYAR/91401004354::00321			5,000.00	6,018.09
14/03/2019	TO ONL UPI/DR/907322461253/SANKARAG/CIUB/LINGAM883@/U::00321		5,000.00		1,018.09
16/03/2019	TO ONL UPI/DR/907511653793/SANKARAG/KVBL/1126155000/N::00321		1,000.00		18.09
21/03/2019	BY NEFT TRF:PICHUMANI R P19032153818643:			30,000.00	30,018.09
21/03/2019	TO ONL UPI/DR/908019842059/SANKARAG/UTIB/9140100435/N::00321		5,000.00		25,018.09
21/03/2019	TO ONL UPI/DR/908019286713/SANKARAG/SBIN/SIDDARTHNA/U::00321		2,500.00		22,518.09
21/03/2019	BY ONL UPI/CR/908080584459/MR BALAS/SBIN/SIDDARTHNA/B::00032			1,350.00	23,868.09
21/03/2019	TO ONL IMPSCUB908020674070:KAMATCHI/SBIN/AMMA::00321		23,868.00		0.09
26/03/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			5,000.00	5,000.09
26/03/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 022019:99999		53.10		4,946.99
26/03/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =963264923,DATE=21032019:99999		177.00		4,769.99
27/03/2019	TO ONL UPI/DR/908611977351/SANKARAG/ICIC/BILLDESK.V/U::00321		1,500.00		3,269.99
27/03/2019	BY ONL UPI/CR/908611948504/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			11.00	3,280.99
27/03/2019	TO ONL UPI/DR/908612041419/SANKARAG/IDIB/457533552@/T::00321		1,155.00		2,125.99
29/03/2019	BY ONL 0000IMPSCNB908810415280:KARPAGAM/0000563420100::00321			5,000.00	7,125.99
29/03/2019	TO ATM WDL:CUB01184-PALANI II PALANI TNIN:		7,000.00		125.99
31/03/2019	BY CREDIT INTEREST:99999			10.00	135.99
02/04/2019	BY ONL 0000IMPSSBI909215674574:MRS R VI/INETIMPS000::00321			5,000.00	5,135.99
02/04/2019	TO ONL IMPSCUB909215918941:KAMATCHI/SBIN::00321		5,003.00		132.99
03/04/2019	TO ONL UPI/DR/909314168388/SANKARAG/ICIC/BILLDESK.B/U::00321		30.00		102.99
04/04/2019	TO ECOM:80400733-PAYMENTSPAYU MUMBAI MHIN:		1.00		101.99
05/04/2019	BY NEFT TRF:AISHWARYAR AXMB190954087917:			6,000.00	6,101.99
05/04/2019	TO ONL UPI/DR/909509681624/SANKARAG/CNRB/1204101035/U::00321		5,150.00		951.99
05/04/2019	BY NEFT TRF:SMARTCOIN FINANC N095190220423568:			4,550.00	5,501.99
05/04/2019	TO ONL UPI/DR/909511594510/SANKARAG/IDIB/VENKAT1206/U::00321		4,000.00		1,501.99
05/04/2019	BY ONL UPI/CR/909511559734/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			7.00	1,508.99
05/04/2019	TO ATM WDL:004DM589-PALANI WEST DINDIGUL TNIN:		1,500.00		8.99
06/04/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01243-VADAVALLI II COIMBATORE TNIN:			9,000.00	9,008.99
06/04/2019	TO ONL PAYTM:PAYMENT::00321		5,941.34		3,067.65
06/04/2019	TO ECOM:00218923-PAYTM NOIDA UPIN:		1,856.48		1,211.17
06/04/2019	TO ONL UPI/DR/909632644819/SANKARAG/PYTM/PAYBIL3066/O::00321		399.00		812.17
06/04/2019	TO ONL UPI/DR/909632724595/SANKARAG/PYTM/PAYBIL3066/O::00321		399.00		413.17
06/04/2019	TO ONL UPI/DR/909632749213/SANKARAG/PYTM/PAYBIL3066/O::00321		399.00		14.17
07/04/2019	BY ONL 0000IMPSKMB909721428298:PAYU PAYME/0012630059::00321			1.00	15.17
10/04/2019	BY ONL 0000IMPSMWK910011700124:ONE MOBIKW/REMARKS::00321			680.00	695.17
10/04/2019	TO ONL UPI/DR/910011660413/SANKARAG/ICIC/BILLDESK.A/U::00321		35.00		660.17
10/04/2019	BY ONL UPI/CR/910011201688/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			10.00	670.17
10/04/2019	TO ONL BSNL PREPAID-9488007555-1::00321		70.00		600.17
10/04/2019	BY ONL UPI/CR/910013624304/91948800/SBIN/KAMATCHICH/U::00032			13.00	613.17
10/04/2019	TO ONL UPI/DR/910014646239/SANKARAG/SBIN/KAMATCHICH/U::00321		600.00		13.17
10/04/2019	BY ONL UPI/CR/910016509409/SANKARAN/SBIN/9994994530/N::00032			500.00	513.17
10/04/2019	TO ONL IMPSCUB910016100567:KAMATCHI/SBIN::00321		501.00		12.17
15/04/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01243-VADAVALLI II COIMBATORE TNIN:			18,000.00	18,012.17
15/04/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		2,214.00		15,798.17
15/04/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		3,017.00		12,781.17
15/04/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		4,872.00		7,909.17
15/04/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		5,750.00		2,159.17
15/04/2019	BY ONL UPI/CR/910519633904/SANKARAN/SBIN/9994994530/N::00032			700.00	2,859.17
15/04/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		2,830.00		29.17
15/04/2019	BY ONL 0000IMPSSBI910519681989:MR BALASU/MOBUA015809::00321			700.00	729.17

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
15/04/2019	TO ONL UPI/DR/910519658809/SANKARAG/SBIN/9994994530/N::00321		700.00		29.17
16/04/2019	BY ONL 0000IMPSSBI910609764060:MR BALASU/MOBUA015817::00321			6,400.00	6,429.17
16/04/2019	TO ONL UPI/DR/910611933383/SANKARAG/UTIB/9140100435/N::00321		6,000.00		429.17
16/04/2019	TO ONL UPI/DR/910611242542/SANKARAG/ICIC/UPISWIGGY@/U::00321		399.00		30.17
16/04/2019	BY ONL 0000IMPSSBI910612844935:MR BALASU/MOBUA015824::00321			1,400.00	1,430.17
16/04/2019	TO ONL UPI/DR/910613760409/SANKARAG/PYTM/ZOMATO-ORD/U::00321		454.50		975.67
16/04/2019	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		20.00		955.67
16/04/2019	TO ONL UPI/DR/910614249827/SANKARAG/IDIB/VENKAT1206/U::00321		220.00		735.67
16/04/2019	BY ONL UPI/CR/910620075975/SAI SRIN/HDFC/SAI951996@/M::00032			5,000.00	5,735.67
16/04/2019	TO ONL MOBILE:TNEB PAYMENT CONS.NO:05291008807::00321		806.00		4,929.67
16/04/2019	TO ONL IMPSCUB910620209758:KAMATCHI/SBIN/MOM::00321		4,903.00		26.67
17/04/2019	BY ONL 0000IMPSAXB910716800154:SHEIK BADU/91801000345::00321			1,000.00	1,026.67
17/04/2019	TO ONL UPI/DR/910717759808/SANKARAG/SBIN/7010964605/N::00321		1,000.00		26.67
18/04/2019	BY ONL 0000IMPSAXB910808930911:AISHWARYAR/91401004354::00321			4,000.00	4,026.67
18/04/2019	TO ONL UPI/DR/910808920186/SANKARAG/SBIN/SARANPLN-1/L::00321		4,026.00		0.67
18/04/2019	BY ONL UPI/CR/910812103773/VISWAMOO/SBIN/9486019870/N::00032			400.00	400.67
18/04/2019	TO ONL UPI/DR/910812104574/SANKARAG/SBIN/9994994530/N::00321		400.00		0.67
18/04/2019	BY CREDIT:IR10819366446-RUP REFUND CREDIT CR.909422737915 04:99032			1.00	1.67
20/04/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01766-THALAIYUTHU II DINDIGUL TNIN:			12,800.00	12,801.67
20/04/2019	TO ONL UPI/DR/911017335178/SANKARAG/SBIN/9994994530/N::00321		12,800.00		1.67
20/04/2019	BY NEFT TRF:NEFT:UTR:CMS1105403755 :ICIC0000104:BAJAJ FI:00321			180.00	181.67
20/04/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =975197435,DATE=08042019:99999		177.00		4.67
22/04/2019	BY CREDIT:UPIMI_CR ADJ_910611242542_16-04-2019:99032			399.00	403.67
22/04/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 032019:99999		53.10		350.57
22/04/2019	TO DEBIT CARD CHARGE:FOR MONTH 032019:99999		35.40		315.17
22/04/2019	TO SMS CHARGES:FOR MONTH 032019:99999		11.80		303.37
22/04/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =981645025,DATE=22042019:99999		177.00		126.37
23/04/2019	BY ONL UPI/CR/911310415503/MR V VEN/IDIB/VENKAT1206/V::00032			1,600.00	1,726.37
23/04/2019	TO ONL TRF: SB 321001001820142:00321		1,000.00		726.37
23/04/2019	TO ONL UPI/DR/911322952138/SANKARAG/ICIC/BILLDESK.A/U::00321		700.00		26.37
25/04/2019	BY ONL UPI/CR/911520174596/SANKARAN/SBIN/9994994530/N::00032			3,400.00	3,426.37
26/04/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01243-VADAVALLI II COIMBATORE TNIN:			1,000.00	4,426.37
26/04/2019	TO ONL UPI/DR/911609329688/SANKARAG/UTIB/9140100435/N::00321		4,000.00		426.37
26/04/2019	TO ONL UPI/DR/911614528311/SANKARAG/SBIN/7010964605/N::00321		420.00		6.37
27/04/2019	BY ONL UPI/CR/911707646334/SARAVANA/SBIN/SARANPLN-1/S::00032			460.00	466.37
28/04/2019	TO ONL TRF: SB 321001001820142:00321		450.00		16.37
28/04/2019	BY ONL UPI/CR/911814250352/PRASANNA/SBIN/PRASANNAGH/D::00032			3,500.00	3,516.37
28/04/2019	TO ONL UPI/DR/911818090581/SANKARAG/ICIC/UPISWIGGY@/U::00321		724.00		2,792.37
28/04/2019	TO ONL RAZORPAY:PAYMENT::00321		132.00		2,660.37
28/04/2019	TO ONL UPI/DR/911820714508/SANKARAG/SBIN/7010964605/N::00321		2,600.00		60.37
29/04/2019	BY ONL UPI/CR/911918174350/SANKARAN/SBIN/9994994530/N::00032			1,000.00	1,060.37
29/04/2019	TO ONL UPI/DR/911918175636/SANKARAG/SBIN/3821801810/F::00321		1,000.00		60.37
30/04/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		35.00		25.37
01/05/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			2,000.00	2,025.37
01/05/2019	TO ONL UPI/DR/912120786728/SANKARAG/SBIN/9994994530/N::00321		2,000.00		25.37
02/05/2019	BY ONL UPI/CR/912222622430/SANKARAN/SBIN/9994994530/N::00032			2,000.00	2,025.37
02/05/2019	TO ONL UPI/DR/912222702032/SANKARAG/SBIN/SIDDARTHNA/B::00321		1,700.00		325.37
03/05/2019	BY ONL 0000IMPSSBI912301993891:MR BALASU/MOBUA016271::00321			1,450.00	1,775.37
03/05/2019	BY ONL UPI/CR/912321320563/MR VAISH/CIUB/8754769008/N::00032			2,000.00	3,775.37
03/05/2019	TO ONL UPI/DR/912321322846/SANKARAG/SBIN/9994994530/N::00321		2,000.00		1,775.37
03/05/2019	TO ONL UPI/DR/912321323091/SANKARAG/KVBL/1126155000/N::00321		1,500.00		275.37
05/05/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			2,000.00	2,275.37
05/05/2019	TO ONL UPI/DR/912507119636/SANKARAG/SBIN/9994994530/N::00321		2,000.00		275.37
05/05/2019	TO ONL UPI/DR/912509160712/SANKARAG/SBIN/9994994530/N::00321		270.00		5.37
07/05/2019	BY ONL 0000IMPSAXB912712686033:R VIJAYA D/07901010029::00321			5,500.00	5,505.37
07/05/2019	TO ONL UPI/DR/912712883120/SANKARAG/HDFC/SMARTCOIN./S::00321		5,191.30		314.07
07/05/2019	TO ONL UPI/DR/912714629805/SANKARAG/SBIN/9994994530/N::00321		300.00		14.07
08/05/2019	TO ONL BSNL PREPAID-9488007555-1::00321		10.00		4.07
08/05/2019	BY ONL :XPRESS COUNTER-CASH DEPOSIT:184:: CA 184109000202352:00184			20,000.00	20,004.07
08/05/2019	TO ONL UPI/DR/912812990576/SANKARAG/SBIN/PCKGB67@OK/A::00321		10,000.00		10,004.07
08/05/2019	TO ONL UPI/DR/912812993875/SANKARAG/SBIN/PCKGB67@OK/A::00321		10,000.00		4.07
08/05/2019	BY ONL 0000IMPSYBL912812875904:RESILIENT/VERIFY::00321			1.00	5.07
10/05/2019	BY ONL UPI/CR/913016816009/CHANDRAM/SBIN/9944374557/N::00032			20,000.00	20,005.07
10/05/2019	BY ONL UPI/CR/913016816435/CHANDRAM/SBIN/9944374557/N::00032			9,777.00	29,782.07
10/05/2019	TO ONL CCAVENUE:PAYMENT::00321		16,000.00		13,782.07
10/05/2019	TO ONL CCAVENUE:PAYMENT::00321		2,160.00		11,622.07
10/05/2019	TO ONL UPI/DR/913017448102/SANKARAG/SBIN/3017756027/M::00321		11,000.00		622.07
10/05/2019	TO ONL UPI/DR/913017459879/SANKARAG/SBIN/3017756027/M::00321		500.00		122.07
10/05/2019	BY NEFT TRF:SMARTCOIN FINANC N130190234958405:			4,351.00	4,473.07
10/05/2019	TO ONL UPI/DR/913018972397/SANKARAG/SBIN/3017756027/M::00321		4,400.00		73.07
10/05/2019	BY ONL UPI/CR/913019482131/KAMATCHI/SBIN/PCKGB67@OK/U::00032			5,000.00	5,073.07
10/05/2019	TO ONL UPI/DR/913019938374/SANKARAG/SBIN/9994994530/N::00321		4,700.00		373.07
10/05/2019	TO ONL UPI/DR/913019076618/SANKARAG/SBIN/3017756027/M::00321		300.00		73.07
11/05/2019	BY ONL UPI/CR/913110239461/CHANDRAM/SBIN/9944374557/N::00032			20,000.00	20,073.07

CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
11/05/2019	TO ONL IMPSCUB913110638099:JAYALAKSHM/SBIN::00321		20,002.95		70.12
11/05/2019	BY ONL 0000IMPSSBI913114656146:MR BALASU/MOBUA016546::00321			9,000.00	9,070.12
11/05/2019	TO ONL SHRIRAM CITY UNION FINANCE LIMITED:PAYMENT::00321		453.00		8,617.12
11/05/2019	TO ONL SHRIRAM CITY UNION FINANCE LIMITED:PAYMENT::00321		3,560.00		5,057.12
11/05/2019	TO ONL IMPSCUB913118648984:R.VIJAYA D/SBIN::00321		5,002.95		54.17
13/05/2019	TO ONL CCAVENUE:PAYMENT::00321		26.00		28.17
18/05/2019	BY ONL 0000IMPSINB913821258005:K UMAMAHES/TRANSFER::00321			5,000.00	5,028.17
18/05/2019	TO ONL IMPSCUB913821780654:CHANDRAMOU/IDIB::00321		5,002.95		25.22
21/05/2019	BY ONL UPI/CR/914109940529/SANKARAG/HDFC/PRPCSGK93@/U::00032			1,500.00	1,525.22
21/05/2019	BY ONL UPI/CR/914109306229/GOKULA K/UTIB/PRPCSGK93-/U::00032			500.00	2,025.22
21/05/2019	BY ONL 0000IMPSSBI914109574830:MR BALASU/MOBUA016801::00321			2,000.00	4,025.22
21/05/2019	TO ECS CR/DR:ECS DEBIT: INDUSIND BANK CFD::00121		3,590.00		435.22
21/05/2019	BY ONL :XPRESS COUNTER-CASH DEPOSIT:381:: CA 510909010006591:00381			5,000.00	5,435.22
21/05/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 042019:99999		25.96		5,409.26
21/05/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =989334975,DATE=06052019:99999		177.00		5,232.26
25/05/2019	TO ONL UPI/DR/914510830194/SANKARAG/SBIN/9655504006/N::00321		4,000.00		1,232.26
25/05/2019	TO ONL UPI/DR/914518129140/SANKARAG/HDFC/5010026545/N::00321		1,200.00		32.26
25/05/2019	TO ONL UPI/DR/914519151180/SANKARAG/UTIB/9159009933/N::00321		32.00		0.26
25/05/2019	BY ONL UPI/CR/914519152896/SANKARA /UTIB/9159009933/N::00032			3,000.00	3,000.26
25/05/2019	TO ONL UPI/DR/914519153536/SANKARAG/SBIN/9655596111/N::00321		3,000.00		0.26
25/05/2019	BY ONL UPI/CR/914538924220/SOUNDHAR/SBIN/7010964605/P::00032			250.00	250.26
25/05/2019	BY ONL UPI/CR/914519166305/SANKARA /UTIB/9159009933/N::00032			50.00	300.26
25/05/2019	TO ONL UPI/DR/914519167067/SANKARAG/HDFC/5010026545/N::00321		300.00		0.26
01/06/2019	BY ONL 0000IMPSAXB915220527651:R VIJAYA D/07901010029::00321			5,500.00	5,500.26
01/06/2019	TO ONL UPI/DR/915220512639/SANKARAG/PYTM/9199949982/N::00321		4,500.00		1,000.26
01/06/2019	TO DUPLICATE CARD CHARGES:PEND FEE PROCESS FOR JRNL =274182106,DATE=28052019:99999		295.00		705.26
03/06/2019	TO ONL UPI/DR/915412575820/SANKARAG/IDIB/6521535792/N::00321		700.00		5.26
04/06/2019	BY ONL UPI/CR/915518686843/BALASUBR/SBIN/9655504006/B::00032			50.00	55.26
05/06/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		10.00		45.26
05/06/2019	BY ONL UPI/CR/915613186397/BALASUBR/SBIN/9655504006/B::00032			500.00	545.26
05/06/2019	BY ONL UPI/CR/915613186797/KAMATCHI/SBIN/9488007555/N::00032			200.00	745.26
05/06/2019	TO ONL UPI/DR/915613188542/SANKARAG/INDB/CRPAY@SBI/NO::00321		600.00		145.26
06/06/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			3,500.00	3,645.26
06/06/2019	TO ONL UPI/DR/915716235893/SANKARAG/HDFC/REDBUS-PAY/U::00321		2,660.00		985.26
06/06/2019	TO POS:4998817M-SRE SENTHIL KUMARAN PALANI IND:		490.00		495.26
06/06/2019	BY POS REV:4998817M-SRE SENTHIL KUMARAN PALANI IND:			490.00	985.26
06/06/2019	TO POS:4998817M-SRE SENTHIL KUMARAN PALANI IND:		490.00		495.26
06/06/2019	TO ONL IMPSCUB915719115341:BALASUBRAM/SBIN::00321		491.18		4.08
08/06/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01754-SENGURICHI II VILLUPURAM TNIN:			10,000.00	10,004.08
08/06/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =108002052,DATE=07062019:99999		177.00		9,827.08
08/06/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =108002052,DATE=07062019:99999		177.00		9,650.08
09/06/2019	TO ATM WDL:00835041-SBI DINDIGUL BRANCH DINDIGUL TNIN:		1,000.00		8,650.08
09/06/2019	TO ONL UPI/DR/916011972504/SANKARAG/HDFC/SMARTCOIN./S::00321		5,191.30		3,458.78
09/06/2019	TO ONL UPI/DR/916011996780/SANKARAG/ICIC/BILLDESK.T/U::00321		920.00		2,538.78
09/06/2019	BY ONL UPI/CR/916011803391/BILLDESK/ICIC/BILLDESK-T/R::00032			920.00	3,458.78
09/06/2019	TO ECOM:00218060-MOBIKWIK GURGAON IND:		2,167.00		1,291.78
10/06/2019	TO ONL UPI/DR/916112997502/SANKARAG/ICIC/BILLDESK.A/U::00321		48.00		1,243.78
10/06/2019	BY NEFT TRF:SUNIDHI CAPITAL CMS1145357922:			4,498.00	5,741.78
10/06/2019	TO ECOM:00218060-MOBIKWIK GURGAON IND:		4,872.00		869.78
11/06/2019	TO ONL UPI/DR/916208961204/SANKARAG/UTIB/9159009933/N::00321		400.00		469.78
11/06/2019	TO ONL UPI/DR/916208961754/SANKARAG/HDFC/5010026545/N::00321		400.00		69.78
12/06/2019	TO ONL AIRTEL PREPAID-9944374557-1::00321		10.00		59.78
12/06/2019	TO ONL AIRTEL PREPAID-9944374557-3::00321		35.00		24.78
13/06/2019	BY ONL UPI/CR/916407214052/CHANDRAM/SBIN/THATVAMASI/U::00032			5,400.00	5,424.78
13/06/2019	TO ATM WDL:EONCH057-DINDIGUL RD,NR BY CTC DPALANI TNIN:		5,000.00		424.78
13/06/2019	TO ONL FLIPKART PAYMENTS:PAYMENT::00321		299.00		125.78
13/06/2019	BY ONL UPI/CR/916416948702/CHANDRAM/SBIN/THATVAMASI/U::00032			5,080.00	5,205.78
13/06/2019	TO ATM WDL:00835020-NRS COMPLEX PALANI PALANI TNIN:		5,200.00		5.78
14/06/2019	BY ONL UPI/CR/916510980374/SANKARA /UTIB/9159009933/N::00032			2,000.00	2,005.78
14/06/2019	BY ONL UPI/CR/916510002329/SANKARA /UTIB/9159009933/N::00032			400.00	2,405.78
14/06/2019	TO ONL UPI/DR/916511215666/SANKARAG/ICIC/TRANSPORT-/O::00321		1,661.96		743.82
14/06/2019	TO ONL IMPSCUB916511263453:BALASUBRAM/SBIN::00321		341.18		402.64
16/06/2019	TO ONL UPI/DR/916723670321/SANKARAG/UTIB/9159009933/N::00321		400.00		2.64
17/06/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01243-VADAVALLI II COIMBATORE TNIN:			18,900.00	18,902.64
17/06/2019	TO ONL UPI/DR/916817500514/SANKARAG/SBIN/KRISH30.CB/U::00321		10,000.00		8,902.64
17/06/2019	TO ONL UPI/DR/916817506737/SANKARAG/SBIN/KRISH30.CB/U::00321		6,000.00		2,902.64
17/06/2019	BY ONL UPI/CR/916818951432/SANKARAN/SBIN/KRISH30.CB/R::00032			4,000.00	6,902.64
17/06/2019	TO ONL UPI/DR/916819145810/SANKARAG/IBKL/UMARKATHAP/U::00321		4,030.00		2,872.64
17/06/2019	TO ATM WDL:00827014-SAMY COLONY OFFSITE AT COIMBATORE TNIN:		2,800.00		72.64
17/06/2019	TO ATM/POS FEE:		20.00		52.64
19/06/2019	TO ONL AIRTEL PREPAID-9047514590-3::00321		35.00		17.64
21/06/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			6,000.00	6,017.64
21/06/2019	TO ONL UPI/DR/917244267196/SANKARAG/PYTM/PAYTM-2526/O::00321		300.00		5,717.64

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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
21/06/2019	BY ONL UPI/CR/917221030841/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			5.00	5,722.64
21/06/2019	TO ONL UPI/DR/917221645099/SANKARAG/SBIN/KRISH30.CB/U::00321		4,700.00		1,022.64
21/06/2019	TO ONL AMAZON PAY INDIA PVT LTD:PAYMENT::00321		999.00		23.64
24/06/2019	BY ONL 0000IMPSYBL917517481731:CAMDEN TOW/ZESTMONEY B::00321			1.00	24.64
25/06/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			4,000.00	4,024.64
25/06/2019	TO POS:30102488-SUBHA MITHRAA FUELS UDUMALPET IND:		250.00		3,774.64
25/06/2019	TO POS:42012950-MSW*DHOOL MART COIMBATORE IND:		156.00		3,618.64
25/06/2019	TO ATM WDL:SPCNF133-MARIAMMAN COIN STREET COIMBATORE TNIN:		2,000.00		1,618.64
25/06/2019	TO ATM/POS FEE:		20.00		1,598.64
25/06/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 052019:99999		53.10		1,545.54
25/06/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =116572684,DATE=21062019:99999		177.00		1,368.54
26/06/2019	BY ONL UPI/CR/917708123325/KAMATCHI/SBIN/9488007555/N::00032			430.00	1,798.54
26/06/2019	BY ONL UPI/CR/917708123844/KAMATCHI/SBIN/9488007555/N::00032			6.00	1,804.54
26/06/2019	BY ONL UPI/CR/917708352429/SANKARA /UTIB/PRPCSGK93-/U::00032			200.00	2,004.54
26/06/2019	BY ONL UPI/CR/917708283647/SANKARAG/HDFC/PRPCSGK93@/U::00032			300.00	2,304.54
26/06/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			1,500.00	3,804.54
26/06/2019	BY ONL UPI/CR/917708135203/CHANDRAM/SBIN/9944374557/N::00032			130.00	3,934.54
26/06/2019	BY ONL UPI/CR/917708136122/CHANDRAM/BKID/9944374557/N::00032			350.00	4,284.54
26/06/2019	BY ONL 0000IMPSICI917709571307:ICICI BANK/FTTRANSFERP::00321			1.00	4,285.54
26/06/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			1,000.00	5,285.54
26/06/2019	BY ONL UPI/CR/917710205542/SANKARA /VIJB/9159009933/N::00032			230.00	5,515.54
26/06/2019	TO ONL UPI/DR/917710116392/SANKARAG/UCBA/KAMAALDHEE/U::00321		5,500.00		15.54
27/06/2019	BY ONL UPI/CR/917809809083/SANKARA /VIJB/9159009933/N::00032			500.00	515.54
27/06/2019	TO ONL UPI/DR/917809372362/SANKARAG/UCBA/KAMAALDHEE/U::00321		250.00		265.54
28/06/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01243-VADAVALLI II COIMBATORE TNIN:			1,600.00	1,865.54
28/06/2019	TO ONL UPI/DR/917913207739/SANKARAG/HDFC/5010027754/U::00321		1,000.00		865.54
28/06/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		92.00		773.54
28/06/2019	TO ONL PAYTM:PAYMENT::00321		399.00		374.54
29/06/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		100.00		274.54
30/06/2019	TO ONL RELIANCE:PAYMENT::00321		149.00		125.54
30/06/2019	BY ONL UPI/CR/918109040611/SANKARA /VIJB/9159009933/N::00032			100.00	225.54
30/06/2019	TO ONL UPI/DR/918109812994/SANKARAG/CITI/JIO@CITIBA/A::00321		198.00		27.54
30/06/2019	BY ONL UPI/CR/918119998643/SANKARAN/SBIN/KRISH30.CB/T::00032			500.00	527.54
30/06/2019	TO ONL UPI/DR/918119265544/SANKARAG/CSBK/THAMEEMANS/U::00321		400.00		127.54
30/06/2019	BY CREDIT INTEREST:99999			5.00	132.54
01/07/2019	TO ONL UPI/DR/918221911109/SANKARAG/ICIC/BILLDESK.A/U::00321		98.00		34.54
03/07/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			1,500.00	1,534.54
03/07/2019	TO ONL UPI/DR/918417134244/SANKARAG/HDFC/5010026545/N::00321		1,534.00		0.54
03/07/2019	BY ONL 0000IMPSSBI918417835574:MR BALASU/MOBUA018025::00321			200.00	200.54
03/07/2019	TO ONL UPI/DR/918417166484/SANKARAG/HDFC/5010026545/N::00321		200.00		0.54
07/07/2019	BY ONL 0000IMPSYBL918810451155:RAZORPAY S/PC FINANCIA::00321			3,000.00	3,000.54
07/07/2019	TO ONL UPI/DR/918822335299/SANKARAG/IDIB/VENKAT1206/U::00321		3,000.00		0.54
08/07/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			2,000.00	2,000.54
08/07/2019	TO ONL UPI/DR/918911933473/SANKARAG/IDIB/VENKAT1206/U::00321		1,800.00		200.54
09/07/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			4,000.00	4,200.54
10/07/2019	TO ONL UPI/DR/919111255267/SANKARAG/CNRB/5371101002/S::00321		4,100.00		100.54
11/07/2019	BY ONL UPI/CR/919213954392/MR C RAD/IDIB/CRKPUROHIT/S::00032			7,500.00	7,600.54
11/07/2019	TO ONL UPI/DR/919217275647/SANKARAG/UTIB/9159009933/N::00321		7,600.00		0.54
11/07/2019	BY ONL UPI/CR/919217945287/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			16.00	16.54
12/07/2019	BY NEFT TRF:SUNIDHI CAPITAL CMS1173649719:			4,351.00	4,367.54
12/07/2019	TO ONL UPI/DR/919322286675/SANKARAG/HDFC/5010026545/N::00321		4,367.00		0.54
12/07/2019	BY ONL UPI/CR/919323308454/SANKARAG/HDFC/9159009933/N::00032			4,000.00	4,000.54
12/07/2019	TO ONL UPI/DR/919323586293/SANKARAG/HDFC/REDBUS-PAY/U::00321		1,500.00		2,500.54
13/07/2019	BY ONL UPI/CR/919417484910/MR C RAD/IDIB/CRKPUROHIT/U::00032			500.00	3,000.54
13/07/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			4,000.00	7,000.54
13/07/2019	TO ONL UPI/DR/919418789849/SANKARAG/HDFC/5010026545/N::00321		7,000.00		0.54
14/07/2019	BY ONL UPI/CR/919521592280/SANKARAG/HDFC/9159009933/N::00032			1,600.00	1,600.54
14/07/2019	TO ATM WDL:S1VDB790-PALANI BRANCH PO55 272NPALANI TNIN:		1,600.00		0.54
15/07/2019	BY ONL UPI/CR/919614999298/SANKARAG/HDFC/9159009933/N::00032			2,000.00	2,000.54
15/07/2019	TO POS:28043242-GIRI TRADING AGENCY CHENNAI IND:		558.00		1,442.54
16/07/2019	BY ONL 0000IMPSYBL919713985835:ONION CRED/9159009933::00321			1,323.00	2,765.54
17/07/2019	TO ONL UPI/DR/919820366678/SANKARAG/HDFC/HOTSTAR1.R/H::00321		999.00		1,766.54
18/07/2019	TO POS:40953873-GIRI TRADING. CHENNAI IND:		770.00		996.54
18/07/2019	TO ONL UPI/DR/919913391013/SANKARAG/KVBL/GANESHDIVA/U::00321		600.00		396.54
20/07/2019	BY ONL UPI/CR/920118703239/GOWTHAM /KVBL/8526966401/P::00032			2,200.00	2,596.54
20/07/2019	TO ONL UPI/DR/920154649541/SANKARAG/CIUB/8754769008/P::00321		2,580.00		16.54
21/07/2019	TO SMS CHARGES:FOR MONTH 062019:99999		11.80		4.74
22/07/2019	BY ONL UPI/CR/920311711431/MR VAISH/CIUB/8754769008/S::00032			4,000.00	4,004.74
22/07/2019	TO ECOM:38R11752-CASHBEAN CENTRAL DELHI IND:		3,551.37		453.37
22/07/2019	BY ONL 0000IMPSYBL920312024419:RAZORPAY S/PC FINANCIA::00321			1,000.00	1,453.37
22/07/2019	TO ONL REDBUS:PAYMENT::00321		1,230.00		223.37
22/07/2019	BY ONL UPI/CR/920312376205/SAI SRIN/HDFC/SAI951996@/T::00032			500.00	723.37
22/07/2019	TO ONL UPI/DR/920318026395/SANKARAG/HDFC/SAI951996@/U::00321		500.00		223.37
22/07/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 062019:99999		53.10		170.27

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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
22/07/2019	TO DEBIT CARD CHARGE:FOR MONTH 062019:99999		35.40		134.87
23/07/2019	BY ONL 0000IMPSFPI920408029861:BENE NAME/IMPS TXN::00321			1.00	135.87
23/07/2019	BY ONL UPI/CR/920415951826/MR VAISH/CIUB/8754769008/A::00032			2,000.00	2,135.87
23/07/2019	TO ONL UPI/DR/920416571025/SANKARAG/IDIB/BALA48127@/U::00321		2,100.00		35.87
23/07/2019	BY ONL UPI/CR/920416749128/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			5.00	40.87
23/07/2019	BY ONL UPI/CR/920416690351/SANKARAG/HDFC/9159009933/N::00032			42.00	82.87
23/07/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		48.00		34.87
23/07/2019	BY CREDIT:IR20419162952-MDS OTHER CREDIT CR.285700 25-06-19:99032			1.88	36.75
24/07/2019	BY TRANSFER: LOAN 502112027095653:00321			40,000.00	40,036.75
24/07/2019	TO ONL :XPRESS COUNTER-CASH WITHDRAW:321:: CA 510909010007763:00321		40,000.00		36.75
25/07/2019	BY ONL :XPRESS COUNTER-CASH DEPOSIT:321:: CA 510909010007763:00321			4,000.00	4,036.75
25/07/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		3,002.00		1,034.75
25/07/2019	BY CREDIT:CASH DEPOSIT AMT REV- 25072019-CUB01184-1766:99032			14,000.00	15,034.75
25/07/2019	TO ONL BAJAJ:PAYMENT::00321		13,596.00		1,438.75
25/07/2019	TO ONL VODAFONE MOBILE SERVICES LIMITED:PAYMENT::00321		776.44		662.31
25/07/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =134844226,DATE=22072019:99999		177.00		485.31
25/07/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =136233141,DATE=24072019:99999		177.00		308.31
26/07/2019	TO ATM WDL:TMB08902-DINDIGULROAD DINDIGUL TNIN:		300.00		8.31
29/07/2019	BY NEFT TRF:CAMDEN TOWN TECH N210190266536803:			242.00	250.31
30/07/2019	TO ATM WDL:CD117303-PALANI-III PALANI TNIN:		200.00		50.31
31/07/2019	BY ONL UPI/CR/921220973882/SANKARAN/SBIN/9994994530/N::00032			20.00	70.31
31/07/2019	TO ONL ANAND PROPERTY FINANCE LTD:PAYMENT::00321		64.16		6.15
01/08/2019	BY ONL UPI/CR/921312547049/SANKARAN/SBIN/9994994530/N::00032			2,000.00	2,006.15
01/08/2019	TO ONL UPI/DR/921318534272/PYTM/9199949982/UPI::00321		2,000.00		6.15
01/08/2019	BY ONL UPI/CR/921319194431/CHANDRAM/SBIN/9944374557/N::00032			2,000.00	2,006.15
01/08/2019	BY ONL UPI/CR/921320290494/KAMATCHI/SBIN/9488007555/N::00032			3,000.00	5,006.15
01/08/2019	TO ONL ONION CREDIT PRIVATE LIMITED:PAYMENT::00321		1,688.00		3,318.15
01/08/2019	TO ONL UPI/DR/921321905663/MR PRASA/CIUB/PRASANNAGH/U::00321		2,500.00		818.15
01/08/2019	BY ONL UPI/CR/921321441888/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			8.00	826.15
01/08/2019	TO ONL AMAZON PAY INDIA PVT LTD:PAYMENT::00321		166.00		660.15
02/08/2019	TO ONL FAIRASSETS:PAYMENT::00321		500.00		160.15
02/08/2019	TO ONL CCAVENUE:PAYMENT::00321		157.00		3.15
02/08/2019	BY ONL 0000IMPSYBL921416707376:ONION CRED/9159009933::00321			1,323.00	1,326.15
02/08/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		1,161.22		164.93
02/08/2019	BY ONL 0000IMPSYBL921416725435:PASFAR TEC/PC FINANCIA::00321			2,000.00	2,164.93
02/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,047.00		1,117.93
02/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,013.00		104.93
02/08/2019	BY ONL 0000IMPSSBI921418825157:MR BALASU/MOBUA018888::00321			1,000.00	1,104.93
02/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,014.00		90.93
04/08/2019	BY ONL UPI/CR/921614801426/KAMATCHI/SBIN/9488007555/N::00032			4,980.00	5,070.93
04/08/2019	TO ONL IMPSCUB921614169970:GANESAN/SBIN::00321		5,002.95		67.98
04/08/2019	BY ONL UPI/CR/921618943255/CHANDRAM/SBIN/9944374557/N::00032			50.00	117.98
04/08/2019	TO ONL TRANSERV PVT LTD:PAYMENT::00321		100.00		17.98
05/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01243-VADAVALLI II COIMBATORE TNIN:			4,000.00	4,017.98
05/08/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		2,311.22		1,706.76
05/08/2019	BY ONL 0000IMPSYBL921719611784:RAZORPAY S/PC FINANCIA::00321			3,000.00	4,706.76
05/08/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		3,461.22		1,245.54
05/08/2019	BY ONL 0000IMPSYBL921719614762:RAZORPAY S/PC FINANCIA::00321			3,000.00	4,245.54
05/08/2019	TO ONL CCAVENUE:PAYMENT::00321		1,543.00		2,702.54
05/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,095.00		1,607.54
05/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,059.00		548.54
05/08/2019	BY ONL UPI/CR/921719813857/SANKARAN/SBIN/9994994530/N::00032			1,000.00	1,548.54
05/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,454.00		94.54
05/08/2019	BY ONL UPI/CR/921720859519/SHRI SHY/SBIN/9789346003/N::00032			1,460.00	1,554.54
05/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,454.00		100.54
05/08/2019	BY ONL 0000IMPSICI921722080034:CASHFREE/BANK DETAILS::00321			1.00	101.54
05/08/2019	BY ONL 0000IMPSYBL921722715098:DMI FINANC/FUND TRANSF::00321			1.80	103.34
06/08/2019	BY ONL 0000IMPSAXB921815782544:R VIJAYA D/07901010029::00321			3,000.00	3,103.34
06/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01243-VADAVALLI II COIMBATORE TNIN:			1,200.00	4,303.34
06/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,454.00		2,849.34
06/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,456.00		1,393.34
06/08/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,060.00		333.34
06/08/2019	BY NEFT TRF:CAMDEN TOWN TECH N218190270741998:			242.00	575.34
06/08/2019	BY NEFT TRF:CAMDEN TOWN TECH N218190270741995:			92.00	667.34
06/08/2019	BY NEFT TRF:CAMDEN TOWN TECH N218190270742300:			132.00	799.34
06/08/2019	TO ONL BUNDL TECHNOLOGIES PVT LTD:PAYMENT::00321		654.00		145.34
06/08/2019	TO ONL UPI/DR/921819235839/SWIGGY/UTIB/SWIGGYUPI@/SWI::00321		109.00		36.34
07/08/2019	BY NEFT TRF:CAMDEN TOWN TECH N219190271347739:			46.00	82.34
07/08/2019	BY NEFT TRF:CAMDEN TOWN TECH N219190271347741:			242.00	324.34
07/08/2019	BY ONL 0000IMPSYBL921918876097:ONION CRED/9159009933::00321			1,323.00	1,647.34
07/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01243-VADAVALLI II COIMBATORE TNIN:			1,100.00	2,747.34
07/08/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =144417277,DATE=07082019:99999		177.00		2,570.34
08/08/2019	BY ONL UPI/CR/922008630145/SANKARAN/SBIN/9994994530/N::00032			500.00	3,070.34

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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
08/08/2019	TO ONL IMPSCUB922008245351:BALASUBRAM/SBIN::00321		3,002.95		67.39
08/08/2019	TO ONL AMAZON PAY INDIA PVT LTD:PAYMENT::00321		23.00		44.39
12/08/2019	TO ONL CCAVENUE:PAYMENT::00321		44.00		0.39
13/08/2019	BY ONL UPI/CR/922515286067/CHANDRAM/SBIN/9944374557/N::00032			500.00	500.39
13/08/2019	TO ONL AMAZON PAY INDIA PVT LTD:PAYMENT::00321		500.00		0.39
14/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			3,400.00	3,400.39
14/08/2019	TO ONL CCAVENUE:PAYMENT::00321		329.00		3,071.39
16/08/2019	BY ONL UPI/CR/922808963740/CHANDRAM/SBIN/9944374557/N::00032			1,281.00	4,352.39
16/08/2019	TO ONL UPI/DR/922809958914/CNRB/5371101002/UPI::00321		4,020.00		332.39
16/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			2,500.00	2,832.39
16/08/2019	TO ONL UPI/DR/922815244236/SANKARAN/SBIN/9994994530/N::00321		2,800.00		32.39
16/08/2019	BY ONL 0000IMPSSBI922817659283:MR BALASU/MOBUA019322::00321			500.00	532.39
16/08/2019	TO ONL UPI/DR/922817309339/SHANKAR /BKID/9952307587/N::00321		500.00		32.39
18/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			1,500.00	1,532.39
19/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			4,000.00	5,532.39
19/08/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		3,461.22		2,071.17
19/08/2019	BY ONL 0000IMPSYBL923109218734:RAZORPAY S/PC FINANCIA::00321			4,000.00	6,071.17
19/08/2019	TO ONL UPI/DR/923109663842/SMARTCOI/HDFC/SMARTCOIN./S::00321		5,211.16		860.01
19/08/2019	TO ATM WDL:S1ACCB82-GANDHIPURAM BRANCH COIMBATORE TNIN:		800.00		60.01
19/08/2019	BY ONL 0000IMPSYBL923121174129:RAZORPAY S/ATOME CREDI::00321			2,587.00	2,647.01
20/08/2019	TO ONL CCAVENUE:PAYMENT::00321		33.00		2,614.01
20/08/2019	TO ONL PAYTM:PAYMENT::00321		50.00		2,564.01
21/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01244-PERUR II COIMBATORE TNIN:			1,500.00	4,064.01
21/08/2019	TO ONL UPI/DR/923309353574/IDIB/6014123843/UPI::00321		4,030.00		34.01
21/08/2019	BY ONL UPI/CR/923309625223/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			7.00	41.01
21/08/2019	BY ONL UPI/CR/923309625697/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			6.00	47.01
21/08/2019	BY ONL 0000IMPSYBL923311061750:SMARTCOIN/SMARTCOIN AC::00321			1.00	48.01
21/08/2019	BY ONL 0000IMPSYBL923313108404:SMARTCOIN/SMARTCOIN LO::00321			852.00	900.01
21/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01766-THALAIYUTHU II DINDIGUL TNIN:			1,000.00	1,900.01
21/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01766-THALAIYUTHU II DINDIGUL TNIN:			500.00	2,400.01
21/08/2019	TO ONL CCAVENUE:PAYMENT::00321		1,543.00		857.01
21/08/2019	TO ONL UPI/DR/923319348683/RAMS AQU/DLXB/Q74754092@/N::00321		770.00		87.01
21/08/2019	BY ONL 0000IMPSYBL923319348205:ONION CRED/9159009933::00321			2,646.00	2,733.01
21/08/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =152464521,DATE=21082019:99999		177.00		2,556.01
21/08/2019	TO ONL UPI/DR/923323848442/MR VAISH/CIUB/LINGAM883@/U::00321		2,500.00		56.01
21/08/2019	BY ONL UPI/CR/923323079652/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			5.00	61.01
23/08/2019	TO ONL GOCASHFREE:PAYMENT::00321		1.00		60.01
24/08/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 072019:99999		53.10		6.91
26/08/2019	BY CREDIT:IM23819512555-604356715-BD-23-AUG-19:99032			1.00	7.91
28/08/2019	BY ONL 0000IMPSSBI924008707044:MR BALASU/MOBUA019601::00321			500.00	507.91
28/08/2019	TO ONL UPI/DR/924010398955/KVBL/1605155000/UPI::00321		500.00		7.91
28/08/2019	BY ONL UPI/CR/924054749109/MR VAISH/CIUB/8754769008/R::00032			4,000.00	4,007.91
28/08/2019	TO ATM WDL:1248EP05-PERUR COIMBATORE TNIN:		1,000.00		3,007.91
28/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			600.00	3,607.91
29/08/2019	BY ONL 0000IMPSFPI924108011283:BENE NAME/IMPS TXN::00321			1.00	3,608.91
29/08/2019	BY ONL UPI/CR/924108709451/MR PRASA/CIUB/9994998209/N::00032			2,500.00	6,108.91
29/08/2019	TO ECOM:00218060-MOBIKWIK GURGAON IND:		5,777.00		331.91
29/08/2019	BY ONL 0000IMPSSBI924113650516:MR BALASU/MOBUA019635::00321			2,500.00	2,831.91
29/08/2019	TO ATM WDL:CUB01184-PALANI II PALANI TNIN:		500.00		2,331.91
29/08/2019	BY TRANSFER: LOAN 502112027101821:00321			74,000.00	76,331.91
29/08/2019	TO ONL UPI/DR/924110754441/MR PRASA/CIUB/9994998209/N::00321		2,500.00		73,831.91
29/08/2019	TO ONL TRF: SB 321001001820142:00321		19,000.00		54,831.91
29/08/2019	TO ONL TRF: SB 321001001820142:00321		1,000.00		53,831.91
29/08/2019	TO ONL IMPSCUB924115594613:KANNAN MAR/SBIN::00321		25,002.95		28,828.96
29/08/2019	TO ONL IMPSCUB924115594634:KANNAN MAR/SBIN::00321		23,002.95		5,826.01
29/08/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		4,611.22		1,214.79
29/08/2019	BY ONL 0000IMPSYBL924115457354:RAZORPAY S/PC FINANCIA::00321			5,000.00	6,214.79
29/08/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		5,761.22		453.57
29/08/2019	BY ONL 0000IMPSYBL924115460599:RAZORPAY S/PC FINANCIA::00321			5,000.00	5,453.57
29/08/2019	TO ONL RAZORPAY:PAYMENT::00321		3,000.00		2,453.57
29/08/2019	BY ONL 0000IMPSYBL924116472399:RAZORPAY S/ATOME CREDI::00321			2,528.00	4,981.57
29/08/2019	TO ECOM:38R02619-SMARTCOIN FINANCIALS BENGALURU IND:		1,015.52		3,966.05
29/08/2019	TO ONL UPI/DR/924140180725/PAYTM/PYTM/ADD-MONEY@/OID2::00321		3,110.00		856.05
29/08/2019	TO ATM WDL:CD117303-PALANI-III PALANI TNIN:		800.00		56.05
29/08/2019	BY ONL 0000IMPSYBL924117025353:ONION CRED/9159009933::00321			4,410.00	4,466.05
29/08/2019	TO ONL UPI/DR/924123304173/PRASANNA/SBIN/9994998209/N::00321		4,400.00		66.05
30/08/2019	BY NEFT TRF:SUNIDHI CAPITAL CMS1221803593:			900.00	966.05
30/08/2019	TO ONL UPI/DR/924221907102/BILLDESK/ICIC/BILLDESK.A/U::00321		35.00		931.05
01/09/2019	BY ONL UPI/CR/924480487749/MR VAISH/CIUB/8754769008/R::00032			1,500.00	2,431.05
01/09/2019	TO ONL UPI/DR/924423319980/SMARTCOI/HDFC/SMARTCOIN./S::00321		537.16		1,893.89
01/09/2019	TO ONL UPI/DR/924423324440/SMARTCOI/HDFC/SMARTCOIN./S::00321		537.16		1,356.73
03/09/2019	BY ONL 0000IMPSYBL924613260581:SMARTCOIN/SMARTCOIN LO::00321			2,752.00	4,108.73
03/09/2019	TO ONL FINNOVATION TECH SOLUTIONS PRIVATE LIMIT:PAYME::00321		1,654.34		2,454.39
05/09/2019	TO ECS CR/DR:ECS DEBIT: SHRIRAMCITYUNIONFIN:A:00121		453.00		2,001.39

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
05/09/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			1,500.00	3,501.39
05/09/2019	TO ONL UPI/DR/924818287592/VELMURUG/KVBL/1126155000/N::00321		3,000.00		501.39
06/09/2019	TO ATM WDL:00835020-NRS COMPLEX PALANI PALANI TNIN:		500.00		1.39
08/09/2019	BY ONL UPI/CR/925109269729/MR VAISH/CIUB/8754769008/R::00032			6,000.00	6,001.39
08/09/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		5,761.22		240.17
08/09/2019	BY ONL 0000IMPSYBL925110254146:RAZORPAY S/PC FINANCIA::00321			6,000.00	6,240.17
08/09/2019	TO ONL TRF: SB 321001001820142:00321		6,000.00		240.17
08/09/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =161758673,DATE=06092019:99999		177.00		63.17
09/09/2019	BY ONL 0000IMPSFPI925209094142:BENE NAME/IMPS TXN::00321			1.00	64.17
09/09/2019	BY ONL UPI/CR/925211964608/MR VAISH/CIUB/8754769008/R::00032			3,000.00	3,064.17
09/09/2019	TO ONL RAZORPAY:PAYMENT::00321		3,062.00		2.17
09/09/2019	BY ONL 0000IMPSYBL925211324673:RAZORPAY S/ATOME CREDI::00321			4,410.00	4,412.17
09/09/2019	TO ONL TRF: SB 321001001820142:00321		3,000.00		1,412.17
09/09/2019	TO ONL IMPSCUB925211791697:KAMATCHI/SBIN::00321		1,402.95		9.22
10/09/2019	BY ONL UPI/CR/925307563830/MR VAISH/CIUB/8754769008/R::00032			1,000.00	1,009.22
10/09/2019	TO ONL UPI/DR/925307565260/CR SOLUT/INDB/CRPAY@SBI/NO::00321		800.00		209.22
10/09/2019	TO ONL UPI/DR/925307566005/SANKARAN/SBIN/9994994530/N::00321		200.00		9.22
10/09/2019	BY ONL UPI/CR/925308594670/MR VAISH/CIUB/8754769008/A::00032			3,000.00	3,009.22
10/09/2019	TO ONL UPI/DR/925308595627/SANKARAN/SBIN/9994994530/N::00321		3,000.00		9.22
11/09/2019	BY ONL UPI/CR/925407227594/SHRI SHY/SBIN/9789346003/N::00032			2,000.00	2,009.22
11/09/2019	TO ONL UPI/DR/925407227779/SANKARAN/SBIN/9994994530/N::00321		2,000.00		9.22
12/09/2019	BY ONL UPI/CR/925517326671/MR VAISH/CIUB/8754769008/N::00032			100.00	109.22
12/09/2019	TO ONL TRF: SB 321001001820142:00321		100.00		9.22
12/09/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			5,100.00	5,109.22
12/09/2019	TO ONL ONION CREDIT PRIVATE LIMITED:PAYMENT::00321		5,067.00		42.22
12/09/2019	BY ONL 0000IMPSYBL925600341242:ONION CRED/9159009933::00321			4,410.00	4,452.22
12/09/2019	TO ONL TRF: SB 321001001820142:00321		4,450.00		2.22
13/09/2019	BY ONL UPI/CR/925615889920/MR VAISH/CIUB/8754769008/A::00032			1,000.00	1,002.22
13/09/2019	BY ONL UPI/CR/925616932748/SANKARAN/SBIN/9994994530/N::00032			300.00	1,302.22
13/09/2019	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00321		1,273.60		28.62
14/09/2019	BY ONL 0000IMPSSBI925713729353:MR BALASU/MOBUA020164::00321			300.00	328.62
14/09/2019	TO ONL RAZORPAY:PAYMENT::00321		234.82		93.80
14/09/2019	BY ONL 0000IMPSSBI925713731224:MR BALASU/MOBUA020164::00321			300.00	393.80
14/09/2019	BY ONL 0000IMPSKMB925713499868:BALASUBRAM/MB: BALASUB::00321			300.00	693.80
14/09/2019	TO ONL IMPSCUB925713887640:BALASUBRAM/SBIN::00321		691.18		2.62
14/09/2019	BY ONL 0000IMPSSBI925715803771:MR BALASU/MOBUA020169::00321			690.00	692.62
14/09/2019	TO ONL UPI/DR/925716641840/DELHIVER/HDFC/DELHIVERY./C::00321		474.00		218.62
14/09/2019	TO ONL UPI/DR/925744064999/MUDRAKWI/PYTM/PAYTM-4385/O::00321		50.00		168.62
16/09/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		100.00		68.62
18/09/2019	TO ONL E MANDATE:PAYMENT::00321		1.00		67.62
18/09/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		48.00		19.62
18/09/2019	BY ONL 0000IMPSFPI926123000003:BENE NAME/IMPS TXN::00321			1.00	20.62
19/09/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			9,500.00	9,520.62
19/09/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		6,911.22		2,609.40
19/09/2019	BY ONL 0000IMPSYBL926217175107:RAZORPAY S/PC FINANCIA::00321			7,000.00	9,609.40
19/09/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		8,060.22		1,549.18
19/09/2019	BY ONL 0000IMPSYBL926217176648:RAZORPAY S/PC FINANCIA::00321			7,000.00	8,549.18
19/09/2019	TO ONL CCAVENUE:PAYMENT::00321		5,143.00		3,406.18
19/09/2019	TO ONL UPI/DR/926217266434/SMARTCOI/HDFC/SMARTCOIN./S::00321		1,582.16		1,824.02
19/09/2019	TO ONL UPI/DR/926217267389/SMARTCOI/HDFC/SMARTCOIN./S::00321		1,582.16		241.86
19/09/2019	BY ONL 0000IMPSYBL926218216121:ONION CRED/9159009933::00321			4,410.00	4,651.86
19/09/2019	TO ONL UPI/DR/926218322618/BHARATHK/CNRB/5371101002/N::00321		4,060.00		591.86
19/09/2019	TO ECOM:70008869-ZES*MOBIKWIK NEW DELHI IND:		255.00		336.86
19/09/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =162465256,DATE=07092019:99999		177.00		159.86
20/09/2019	BY NEFT TRF:SUNIDHI CAPITAL CMS1243937490:			2,752.00	2,911.86
20/09/2019	TO ONL IMPSCUB926313987922:KAMATCHI/SBIN::00321		2,902.95		8.91
20/09/2019	BY CREDIT:IM26319727317-402334201-BD-18-SEP-19:99032			1.00	9.91
20/09/2019	BY ONL UPI/CR/926318115113/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			11.00	20.91
22/09/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		10.00		10.91
22/09/2019	TO ONL AIRTEL PREPAID-9944374557-1::00321		10.00		0.91
23/09/2019	BY ONL UPI/CR/926607234242/CIUB0000/CIUB/8754769008/R::00032			5,100.00	5,100.91
23/09/2019	TO ONL SUPRA FINLEASE LTD:PAYMENT::00321		5,000.00		100.91
23/09/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		100.00		0.91
24/09/2019	BY ONL 0000IMPSYBL926711145029:RAZORPAY S/ATOME CREDI::00321			4,233.00	4,233.91
24/09/2019	TO ONL UPI/DR/926711518296/IDIB/6014123843/SHRIRAM::00321		3,570.00		663.91
24/09/2019	TO ONL UPI/DR/926714986358/SBIN/3875959667/UPI::00321		600.00		63.91
24/09/2019	TO ONL VODAFONE PREPAID-8524920125-3::00321		35.00		28.91
24/09/2019	BY ONL 0000IMPSSBI926721899159:MR BALASU/MOBUA020448::00321			300.00	328.91
24/09/2019	TO ONL UPI/DR/926721348016/KYEPOT T/KKBK/KYEPOT@KOT/U::00321		299.00		29.91
25/09/2019	BY ONL UPI/CR/926820360510/BALASUBR/SBIN/9655504006/B::00032			7,000.00	7,029.91
25/09/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,990.00		5,039.91
25/09/2019	TO ONL CCAVENUE:PAYMENT::00321		590.00		4,449.91
25/09/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 082019:99999		53.10		4,396.81

CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
25/09/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =164088042,DATE=11092019:99999		177.00		4,219.81
25/09/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =172025973,DATE=21092019:99999		177.00		4,042.81
25/09/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =174460493,DATE=24092019:99999		177.00		3,865.81
26/09/2019	TO ONL CAMDEN TOWN TECHNOLOGIES PRIVATE LIMITED:PAYME::00321		1,477.00		2,388.81
26/09/2019	TO ONL UPI/DR/926910357275/CNRB/0947101010/UPI::00321		2,000.00		388.81
26/09/2019	BY ONL UPI/CR/926910906996/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			14.00	402.81
27/09/2019	BY ONL 0000IMPSAXB927007921547:R VIJAYA D/07901010029::00321			300.00	702.81
27/09/2019	TO ATM WDL:05320739-R F ROAD DINDIGUL TNIN:		700.00		2.81
30/09/2019	BY CREDIT INTEREST:99999			6.00	8.81
03/10/2019	BY ONL 0000IMPSSBI927623971253:MR BALASU/MOBUA020768::00321			3,000.00	3,008.81
03/10/2019	BY ONL UPI/CR/927623328770/SANKARAG/HDFC/CSGK@HDFCB/M::00032			600.00	3,608.81
04/10/2019	BY ONL 0000IMPSSBI927706999075:MR BALASU/MOBUA020770::00321			3,000.00	6,608.81
04/10/2019	TO ONL CCAVENUE:PAYMENT::00321		5,295.00		1,313.81
04/10/2019	BY ONL 0000IMPSYBL927708084053:ONION CRED/9159009933::00321			4,410.00	5,723.81
04/10/2019	BY CLEARING:000040-KIOSK-321-BY CTS CLG:00121-CHQ NO~373054	373054		1,500.00	7,223.81
04/10/2019	BY ONL 0000IMPSAXB927709221875:R VIJAYA D/07901010029::00321			1,000.00	8,223.81
04/10/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		8,220.22		3.59
04/10/2019	BY ONL 0000IMPSYBL927718014614:RAZORPAY S/PC FINANCIA::00321			2,000.00	2,003.59
04/10/2019	TO ONL UPI/DR/927719435128/BALASUBR/SBIN/SIDDARTHNA/U::00321		2,000.00		3.59
04/10/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			5,000.00	5,003.59
04/10/2019	TO ONL IMPSCUB927723246466:BALASUBRAM/SBIN::00321		4,002.95		1,000.64
05/10/2019	TO ONL TRF: SB 321001001820142:00321		1,000.00		0.64
12/10/2019	BY ONL UPI/CR/928513902119/KAMATCHI/SBIN/9488007555/N::00032			150.00	150.64
12/10/2019	TO ONL UPI/DR/928513903683/KAMATCHI/SBIN/9488007555/N::00321		150.00		0.64
15/10/2019	BY ONL UPI/CR/928816035966/SANKARA /SBIN/PRPCSGK93@/U::00032			500.00	500.64
15/10/2019	TO ONL UPI/DR/928817359150/SBIN/3880714117/UPI::00321		500.00		0.64
15/10/2019	BY ONL 0000IMPSYBL928817056371:RAZORPAY S/PC FINANCIA::00321			3,000.00	3,000.64
15/10/2019	TO ONL UPI/DR/928817394112/SBIN/3880714117/UPI::00321		3,000.00		0.64
15/10/2019	BY ONL 0000IMPSAXB928823656347:R VIJAYA D/07901010029::00321			700.00	700.64
15/10/2019	TO ECOM:00218060-MOBIKWIK GURGAON IND:		700.00		0.64
15/10/2019	BY ONL 0000IMPSMWK928823525039:ONE MOBIKW/REMARKS::00321			4,903.00	4,903.64
16/10/2019	BY ONL UPI/CR/928928182124/MR VAISH/CIUB/8754769008/P::00032			250.00	5,153.64
16/10/2019	TO ONL SUPRA FINLEASE LTD:PAYMENT::00321		5,103.00		50.64
16/10/2019	BY ONL 0000IMPSSBI928908820602:MR BALASU/MOBUA021150::00321			25.00	75.64
16/10/2019	TO ONL SUPRA FINLEASE LTD:PAYMENT::00321		74.90		0.74
18/10/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			4,000.00	4,000.74
18/10/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =184551147,DATE=07102019:99999		177.00		3,823.74
18/10/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =185685057,DATE=09102019:99999		177.00		3,646.74
18/10/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =185685057,DATE=09102019:99999		177.00		3,469.74
18/10/2019	BY ONL 0000IMPSYBL929200461337:ONION CRED/9159009933::00321			4,410.00	7,879.74
19/10/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		98.00		7,781.74
19/10/2019	TO ONL AIRTEL PREPAID-9047514590-1::00321		100.00		7,681.74
19/10/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		6,743.10		938.64
19/10/2019	TO ONL VODAFONE PREPAID-8524920125-1::00321		98.00		840.64
19/10/2019	BY ONL 0000IMPSMWK929223178876:ONE MOBIKW/REMARKS::00321			824.00	1,664.64
19/10/2019	BY ONL 0000IMPSSBI929223794471:MR SANKAR/MOBUA021260::00321			2,850.00	4,514.64
20/10/2019	TO ONL CCAVENUE:PAYMENT::00321		4,243.00		271.64
21/10/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =192891596,DATE=21102019:99999		177.00		94.64
22/10/2019	TO DEBIT CARD CHARGE:FOR MONTH 092019:99999		35.40		59.24
22/10/2019	BY NEFT TRF:SUNIDHI CAPITAL CMS1277200942:			2,752.00	2,811.24
23/10/2019	TO SMS CHARGES:FOR MONTH 092019:99999		11.80		2,799.44
23/10/2019	TO POS:TN024825-OME TRADING COMPANY DINDIGUL IND:		200.00		2,599.44
23/10/2019	TO ONL UPI/DR/929615538871/R KANNAN/IBKL/NOKKANMKTG/U::00321		2,500.00		99.44
23/10/2019	BY ONL 0000IMPSAXB929616359605:R VIJAYA D/GOKUL::00321			500.00	599.44
23/10/2019	TO ATM WDL:00835041-SBI DINDIGUL BRANCH DINDIGUL TNIN:		500.00		99.44
23/10/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB02117-PALLIPALAYM II NAMAKKAL TNIN:			12,500.00	12,599.44
23/10/2019	TO ONL UPI/DR/929621534231/R KANNAN/IBKL/NOKKANMKTG/U::00321		12,500.00		99.44
24/10/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 092019:99999		53.10		46.34
24/10/2019	BY ONL :XPRESS COUNTER-CASH DEPOSIT:321:: CA 510909010007763:00321			16,000.00	16,046.34
24/10/2019	TO ONL UPI/DR/929711276513/THIRUPUR/KVBL/VYASAKUMAR/U::00321		12,500.00		3,546.34
24/10/2019	TO ONL UPI/DR/92971161797O/R KANNAN/IBKL/NOKKANMKTG/U::00321		2,500.00		1,046.34
24/10/2019	TO ONL UPI/DR/929714788751/RAMS AQU/DLXB/Q74754092@/N::00321		1,000.00		46.34
24/10/2019	TO ONL VODAFONE PREPAID-8524920125-3::00321		19.00		27.34
24/10/2019	BY ONL UPI/CR/929720177087/SANKARA /SBIN/PRPCSGK93@/U::00032			7,000.00	7,027.34
24/10/2019	TO ONL UPI/DR/929720230538/BFSIPAYT/ICIC/BFSI-PAYTM/O::00321		6,795.90		231.44
24/10/2019	BY ONL UPI/CR/929720321190/SANKARA /SBIN/PRPCSGK93@/U::00032			3,000.00	3,231.44
24/10/2019	TO ONL UPI/DR/929744256688/PAYTM BU/PYTM/PAYBUS8261/O::00321		1,566.00		1,665.44
25/10/2019	TO ONL TRF: SB 321001001820142:00321		250.00		1,415.44
25/10/2019	BY ONL UPI/CR/929811560368/SANKARA /SBIN/PRPCSGK93@/U::00032			900.00	2,315.44
25/10/2019	TO ONL UPI/DR/929835143193/PAYTM BU/PYTM/PAYBUS8261/O::00321		1,736.00		579.44
25/10/2019	BY ONL UPI/CR/929815570839/SANKARA /SBIN/PRPCSGK93@/U::00032			50.00	629.44
25/10/2019	TO ATM WDL:004DM589-PALANI WEST DINDIGUL TNIN:		600.00		29.44

City Union Bank Ltd

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
25/10/2019	BY CREDIT:IR29819031666-MDS OTHER CREDIT CR.902755 23-10-19:99032			1.50	30.94
30/10/2019	BY ONL UPI/CR/930323802641/MR VAISH/CIUB/8754769008/R::00032			2,000.00	2,030.94
30/10/2019	BY ONL UPI/CR/930323092019/SANKARA /SBIN/PRPCSGK93@/U::00032			1,533.00	3,563.94
30/10/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		3,536.44		27.50
30/10/2019	BY ONL 0000IMPSYBL930323108389:RAZORPAY S/PC FINANCIA::00321			2,000.00	2,027.50
31/10/2019	TO ONL UPI/DR/930409074361/R KANNAN/IBKL/NOKKANMKTG/U::00321		2,000.00		27.50
01/11/2019	BY ONL UPI/CR/930518140275/MR VAISH/CIUB/8754769008/A::00032			4,000.00	4,027.50
01/11/2019	TO ONL UPI/DR/930518612585/SBIN/3001013841/UPI::00321		4,000.00		27.50
01/11/2019	BY ONL 0000IMPSAXB930520462198:R VIJAYA D/07901010029::00321			500.00	527.50
01/11/2019	TO POS:HP070684-HPCL OME TRADING COMPA DINDIGUL IND:		200.00		327.50
01/11/2019	TO ATM WDL:00835020-NRS COMPLEX PALANI PALANI TNIN:		300.00		27.50
02/11/2019	BY CREDIT:MANUAL CR -UPIA-930513866737_01112019:99032			1,000.00	1,027.50
02/11/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =199086111,DATE=01112019:99999		177.00		850.50
03/11/2019	TO POS:TN041311-PALANI ANDAVAR AGENCIE DINDIGUL IND:		300.00		550.50
03/11/2019	TO ONL UPI/DR/930720938995/SBIN/3001013841/UPI::00321		100.00		450.50
03/11/2019	TO ONL RAZORPAY:PAYMENT::00321		400.00		50.50
07/11/2019	BY CREDIT:IR31119130340-MDS OTHER CREDIT CR.922355 03-11-19:99032			2.25	52.75
11/11/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01133-CHROMPET II KANCHIPURAM TNIN:			46,000.00	46,052.75
11/11/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01133-CHROMPET II KANCHIPURAM TNIN:			7,000.00	53,052.75
11/11/2019	TO ONL UPI/DR/931519157627/VENKATRA/SBIN/VENKAT1206/U::00321		6,400.00		46,652.75
11/11/2019	TO ONL UPI/DR/931519241522/SBIN/3880714117/UPI::00321		10,500.00		36,152.75
11/11/2019	TO ONL UPI/DR/931519409806/SBIN/3880714117/UPI::00321		11,000.00		25,152.75
11/11/2019	TO ONL UPI/DR/931520857626/SBIN/3880714117/UPI::00321		1,400.00		23,752.75
11/11/2019	TO ONL UPI/DR/931520766961/RAZORPAY/HDFC/RAZORPAYPG/S::00321		1,367.60		22,385.15
11/11/2019	TO ONL UPI/DR/931520321110/SBIN/3880714117/UPI::00321		22,385.00		0.15
14/11/2019	BY ONL 0000IMPSYBL931808093727:RAZORPAY S/PC FINANCIA::00321			1,823.00	1,823.15
14/11/2019	TO ONL UPI/DR/931808352591/SBIN/3880714117/UPI::00321		1,823.00		0.15
14/11/2019	BY ONL 0000IMPSYBL931816449169:ONION CRED/9159009933::00321			2,646.00	2,646.15
14/11/2019	TO ONL UPI/DR/931820667374/IBIBO GR/HDFC/GOIBIBO1@H/U::00321		1,883.00		763.15
14/11/2019	TO ONL UPI/DR/931844682189/PAYTM MO/PYTM/PAYBIL3066/O::00321		555.00		208.15
14/11/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 102019:99999		53.10		155.05
15/11/2019	TO ONL AIRTEL PREPAID-9944374557-3::00321		35.00		120.05
17/11/2019	BY ONL UPI/CR/932107838873/SANKARA /SBIN/PRPCSGK93@/U::00032			1,000.00	1,120.05
17/11/2019	TO ATM WDL:00835020-NRS COMPLEX PALANI PALANI TNIN:		1,000.00		120.05
21/11/2019	BY ONL UPI/CR/932507576763/MR VAISH/CIUB/8754769008/N::00032			6,500.00	6,620.05
21/11/2019	TO ECS CR/DR:ECS DEBIT: INDUSIND BANK CFD::00121		3,590.00		3,030.05
21/11/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =202640649,DATE=06112019:99999		177.00		2,853.05
21/11/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =205683998,DATE=12112019:99999		177.00		2,676.05
22/11/2019	BY ONL 0000IMPSAXB932609671378:R VIJAYA D/07901010029::00321			1,000.00	3,676.05
22/11/2019	TO POS:HP070684-HPCL OME TRADING COMPA DINDIGUL IND:		1,200.00		2,476.05
22/11/2019	TO ATM WDL:05740001-VADAVALLI, COIMBATORE COIMBATORE TNIN:		2,400.00		76.05
27/11/2019	BY ONL 0000IMPSYBL933116474968:RAZORPAY S/PC FINANCIA::00321			2,500.00	2,576.05
28/11/2019	BY ONL UPI/CR/933204854683/MR G CHA/IDIB/9944374557/N::00032			6,200.00	8,776.05
28/11/2019	TO ATM WDL:10060405-E LOUNGE DINDIGUL DINDIGAL TNIN:		8,500.00		276.05
28/11/2019	BY CREDIT:IR33219319851-MDS OTHER CREDIT CR.355380 22-11-19:99032			9.00	285.05
29/11/2019	TO ONL UPI/DR/933311120045/SBIN/3880714117/UPI::00321		285.00		0.05
08/12/2019	BY ONL UPI/CR/934254219853/MR VAISH/CIUB/8754769008/S::00032			4,000.00	4,000.05
08/12/2019	TO ONL MOBILE:TNEB PAYMENT CONS.NO:05291008807::00321		519.00		3,481.05
08/12/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =220374869,DATE=06122019:99999		177.00		3,304.05
08/12/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =221046955,DATE=07122019:99999		177.00		3,127.05
08/12/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =221046955,DATE=07122019:99999		177.00		2,950.05
09/12/2019	TO ONL UPI/DR/934219051567/SMARTCOI/HDFC/SMARTCOIN./S::00321		1,614.16		1,335.89
10/12/2019	BY ONL UPI/CR/934415515928/CHANDRAM/SBIN/9944374557/N::00032			4,700.00	6,035.89
10/12/2019	TO ATM WDL:00835020-NRS COMPLEX PALANI PALANI TNIN:		6,000.00		35.89
12/12/2019	TO ONL E MANDATE:PAYMENT::00321		1.00		34.89
12/12/2019	BY ONL 0000IMPSSBI934621774583:MR BALASU/MOBUA022927::00321			35,000.00	35,034.89
12/12/2019	TO ATM WDL:00894006-PALANI 3RD ONSITE PALANI TNIN:		10,000.00		25,034.89
12/12/2019	TO ATM WDL:00894006-PALANI 3RD ONSITE PALANI TNIN:		10,000.00		15,034.89
12/12/2019	TO ATM WDL:00894006-PALANI 3RD ONSITE PALANI TNIN:		10,000.00		5,034.89
12/12/2019	TO ATM WDL:S1VDK016-PALANI BRANCH PO 55 272PALANI TNIN:		5,000.00		34.89
12/12/2019	TO ATM/POS FEE:		20.00		14.89
13/12/2019	BY ONL 0000IMPSMWK934721593666:ONE MOBIKW/REMARKS::00321			8,600.00	8,614.89
13/12/2019	BY ONL UPI/CR/934721860578/SANKARA /SBIN/9159009933/N::00032			65.00	8,679.89
13/12/2019	BY ONL UPI/CR/934721861598/SANKARAG/HDFC/9159009933/N::00032			146.00	8,825.89
13/12/2019	BY ONL UPI/CR/934721864908/KAMATCHI/SBIN/9488007555/N::00032			150.00	8,975.89
13/12/2019	TO ONL CCAVENUE:PAYMENT::00321		100.00		8,875.89
13/12/2019	BY ONL 0000IMPSMWK934721619917:ONE MOBIKW/REMARKS::00321			135.00	9,010.89
13/12/2019	TO ONL UPI/DR/934721879090/SANKARAG/SBIN/3880714117/N::00321		9,000.00		10.89
14/12/2019	TO ONL UPI/DR/934806933885/SANKARAG/SBIN/3880714117/N::00321		10.00		0.89
16/12/2019	BY CREDIT:IM35019477900-501220687-BD-12-DEC-19:99032			1.00	1.89
17/12/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01184-PALANI II PALANI TNIN:			4,000.00	4,001.89
18/12/2019	TO ONL UPI/DR/935208555415/IBIBO GR/HDFC/GOIBIBO1@H/N::00321		650.00		3,351.89

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
18/12/2019	TO ONL UPI/DR/935209557365/SMARTCOI/HDFC/SMARTCOIN./S::00321		1,582.16		1,769.73
18/12/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 112019:99999		53.10		1,716.63
19/12/2019	BY ONL UPI/CR/935321737081/SANKARAG/HDFC/9159009933/N::00032			1,670.00	3,386.63
19/12/2019	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED:PAYMENT::00321		3,337.22		49.41
21/12/2019	BY ONL 0000IMPSSBI935509584602:MR SUBHAN/INETIMPS001::00321			1.00	50.41
24/12/2019	BY ONL UPI/CR/935814458344/SANKARA /SBIN/9159009933/N::00032			3,000.00	3,050.41
24/12/2019	TO ONL UPI/DR/935814459611/RAJENDHI/CNRB/4520110005/N::00321		3,000.00		50.41
24/12/2019	BY ONL REVERSAL FOR JOURNAL:302283663,DATE:24/12/2019:: CA 510909010057553:00321			3,000.00	3,050.41
24/12/2019	TO ONL UPI/DR/935814463161/RAJENDRA/CNRB/4520101000/N::00321		3,000.00		50.41
26/12/2019	BY ONL 0000IMPSYBL936021367987:RAZORPAY S/PC FINANCIA::00321			81.00	131.41
26/12/2019	BY ONL UPI/CR/936022973111/CHANDRAM/SBIN/9944374557/N::00032			2,001.00	2,132.41
26/12/2019	BY ONL UPI/CR/936022973980/SANKARA /SBIN/9159009933/N::00032			46.00	2,178.41
26/12/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =229291274,DATE=21122019:99999		177.00		2,001.41
26/12/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =231689618,DATE=26122019:99999		177.00		1,824.41
26/12/2019	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =231689618,DATE=26122019:99999		177.00		1,647.41
26/12/2019	TO ONL VODAFONE POSTPAID - MOBILE PAY::00321		1,640.00		7.41
27/12/2019	BY ONL UPI/CR/936117395431/MR VAISH/CIUB/8754769008/N::00032			50.00	57.41
27/12/2019	TO ONL UPI/DR/936117856063/SBIN/3880714117/UPI::00321		50.00		7.41
TOTAL			11,45,815.74	11,41,273.43	7.41

* Statement Downloaded By SANKARAGOKULAKRISHNAN C on Dec 31, 2019, at 08:02 PM

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

END OF STATEMENT - from Internet Banking