

GOPALAKRISHNAN R
S/O RAJAGOPAL K
148 EAST STREET SUBRAMANIPURAM
SIVAKASI TK
VIRUDHUNAGAR

Account Statement as of 24-01-2021 15:22:15 GMT +0530

Customer Name	GOPALAKRISHNAN R
Branch	VENKATACHALAPURAM
Account Number	3754108000111
Customer Id	88821069
IFSC Code	CNRB0003754
MICR Code	626015404
Account Currency	INR
Opening Balance	18,140.64
Closing Balance	1,505.63

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Nov-2020	02-Nov-2020	030609126 971	BHARATHELECTRICALSANTHIRUVALLURT NIN-01/11/20 09:16:10/4749	3754	600.00		17,540.64
01-Nov-2020	31-Oct-2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	3754		117.00	17,657.64
02-Nov-2020	02-Nov-2020	030771068 795	UPI/DR/030771068795/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM202 01102123544716300202011021052/02/11/202 0 10:53:09	3754	441.80		17,215.84
02-Nov-2020	02-Nov-2020		COMM - Jewel Appraiser Fees 02-NOV-20 GL	3754	200.00		17,015.84
02-Nov-2020	02-Nov-2020		SL - GST - NORMAL CHARGE	3754	36.00		16,979.84
04-Nov-2020	04-Nov-2020	030921081 077	UPI/DR/030921081077/PRAVEENKU/UTIB/**rj pm7@okaxis/UPI//AXIdb3f5e867023438eb83c3 f5529403693/04/11/2020 21:48:31	3754	6,202.00		10,777.84
05-Nov-2020	05-Nov-2020	031032767 336	UPI/DR/031032767336/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM202 01105124718617220202011051010/05/11/202 0 10:11:23	3754	441.80		10,336.04
05-Nov-2020	05-Nov-2020	031010165 188	UPI/CR/031010165188/C K ANIL /IOBA/**ils79@okaxis/Periyar //AXIba67846220ea47cbb2553735e964b2ee/0 5/11/2020 10:24:06	3754		1,500.00	11,836.04
05-Nov-2020	05-Nov-2020	031036623 621	UPI/DR/031036623621/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM202 01105138448041349202011050121/05/11/202 0 13:23:14	3754	176.80		11,659.24
05-Nov-2020	05-Nov-2020	031022915 249	UPI/CR/031022915249/SRIKANTHA/SBIN/**ha n-1@okhdfcbank/Camera//HDF7e034e9de47f4 236bb3673be3628ac75/05/11/2020 22:13:40	3754		500.00	12,159.24
06-Nov-2020	06-Nov-2020	031110318 846	Recharge/Ticket Booking/N-QUVKCJT-88LVDS3-OV7RFDJ/06/ 11/2020 10:26:52	3754	199.00		11,960.24
06-Nov-2020	06-Nov-2020	031110604 754	UPI/CR/031110604754/SRIKANTHA/SBIN/**ha n-1@okhdfcbank/Camera 1//HDFd498f89e3ad440e5a347459c7796238d/ 06/11/2020 10:43:23	3754		9,500.00	21,460.24
06-Nov-2020	06-Nov-2020	031111038 376	UPI/DR/031111038376/Keelkatta/UTIB/**50541 @okbizaxis/Battery//AXIf843c72563a84621a4e 77acfdb8df5f6/06/11/2020 11:20:51	3754	3,400.00		18,060.24
06-Nov-2020	06-Nov-2020	031117326		3754		10,000.00	28,060.24



		666	UPI/CR/031117326666/SRIKANTHA/SBIN/**ha n-1@okhdfcbank/Camera2//HDF60764ef106f54 aa6b4c975d36446c174/06/11/2020 17:01:09			
07-Nov-2020	07-Nov-2020	031275740 206	UPI/DR/031275740206/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM202 01107125141912818202011071005/07/11/202 0 10:06:55	3754	918.60	27,141.64
09-Nov-2020	09-Nov-2020	000000000 000	ECS HEROFC09112020CAMS	3754	1,996.00	25,145.64
10-Nov-2020	10-Nov-2020	031508126 026	ATM Cash-A6110001-NO32MEDAVAKKAMHIGHKA NCHEEPURAMTNIN-10/11/20 08:23:28/4749	3754	3,500.00	21,645.64
10-Nov-2020	10-Nov-2020	031546093 328	UPI/DR/031546093328/Paytm Air/PYTM/**r7673@paytm/Oid12127//PTM1029 14d79e5a4a09a6bc61ba445c8791/10/11/2020 11:54:51	3754	219.00	21,426.64
10-Nov-2020	10-Nov-2020	031512273 592	MB-IMPS-DR/BAJAJ/SBIN/**1607/Emi/10/11/2 020 12:39:57	3754	4,000.00	17,426.64
10-Nov-2020	10-Nov-2020	031515314 046	MB-IMPS-DR/BAJAJ/SBIN/**1607/Emi Bajaj/10/11/2020 15:31:40	3754	1,000.00	16,426.64
10-Nov-2020	10-Nov-2020	031572693 883	UPI/DR/031572693883/REDBUS/YESB/**S2B US@ybl/Payment //YBL38be4ebe83984426891a3917ee4ad66e/1 0/11/2020 18:50:02	3754	360.00	16,066.64
11-Nov-2020	11-Nov-2020	031618403 622	UPI/DR/031618403622/redbus/UTIB/**s.rzp@a xisbank/UPI//rb1129361190AfU7KQ9AT7CvUoi V50hoNmG/11/11/2020 18:08:10	3754	700.00	15,366.64
11-Nov-2020	11-Nov-2020	031621498 220	NETWINSPOORTCLUPCOIMBATORETNIN-11/ 11/20 21:29:15/4749	3754	3,030.00	12,336.64
13-Nov-2020	13-Nov-2020	000000000 000	Cash Deposit CHN GUINDY	3754		6,100.00 18,436.64
13-Nov-2020	13-Nov-2020	031810812 464	UPI/DR/031810812464/C K ANIL /IOBA/**ls79@okaxis/Dr anna //AXId03474015804452ebbad6aea3b625ae2/1 3/11/2020 10:28:39	3754	1,000.00	17,436.64
13-Nov-2020	13-Nov-2020	031810860 386	UPI/DR/031810860386/VIJAY N/SBIN/**71989@okaxis/Dr anna //AXIece2d8ae90f548d39cf8190c86ee8c17/13/ 11/2020 10:30:27	3754	1,700.00	15,736.64
13-Nov-2020	13-Nov-2020	031815141 485	UPI/DR/031815141485/Paytm Air/PYTM/**r7673@paytm/Oid12179//PTM3e80 7d69f5c64632b153cefc51a5300/13/11/2020 14:32:42	3754	49.00	15,687.64
13-Nov-2020	13-Nov-2020	031820177 992	BIGBAZAR,CHENNAITNIN-13/11/20 20:38:56/4749	3754	699.00	14,988.64
14-Nov-2020	14-Nov-2020	031910676 432	UPI/DR/031910676432/KEELKATTA/UTIB/**26 328@okbizaxis/Cable//AXI7db2de3633fa47738 814c6c27091b152/14/11/2020 10:34:28	3754	360.00	14,628.64
15-Nov-2020	15-Nov-2020	032009153 961	MB-IMPS-DR/OWNER/PUNB/**2600/October mo/15/11/2020 09:48:48	3754	9,000.00	5,628.64
15-Nov-2020	15-Nov-2020	032012703 277	UPI/DR/032012703277/PREETHI S/HDFC/**value@okaxis/Birthday//AXIec5d086 cbdc64596a349662371a19aa2/15/11/2020 12:31:33	3754	100.00	5,528.64
15-Nov-2020	15-Nov-2020	032018205 368	UPI/DR/032018205368/JAYAKUMAR/HDFC/** y1990@okhdfcbank/Dress//AXI90b2e9e2ee3a4 b67a02ec54a2374a4e4/15/11/2020 18:37:17	3754	2,100.00	3,428.64
18-Nov-2020	18-Nov-2020	032306611 287	UPI/CR/032306611287/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXI2f050a3d159d4da3abbb	3754		12.00 3,440.64

18-Nov-2020	18-Nov-2020	032310831747	e930d8153770/18/11/2020 06:33:13 UPI/DR/032310831747/RAMSHANKA/HDFC/**jaram@okhdfcbank/Emi//AXI5e05132a5b214eefb8fdd1bceaa0a0f3/18/11/2020 10:51:05	3754	1,665.00		1,775.64
18-Nov-2020	18-Nov-2020	032316810421	UPI/CR/032316810421/MAHALAKSH/SBIN/**iamrv@oksbi/UPI//SBI09b08ace67664262abf824571a5184fc/18/11/2020 16:31:11	3754		50,000.00	51,775.64
18-Nov-2020	18-Nov-2020	032318638380	MB-IMPS-DR/K7SMB/SBIN/**9661/tickets/18/11/2020 18:05:27	3754	8,500.00		43,275.64
19-Nov-2020	19-Nov-2020	032412794342	INET-IMPS-CR/BITS SECUR/AXB/917020058253893/salaryoc/9999999999/19/11/2020 12:20:55	3754		24,000.00	67,275.64
19-Nov-2020	19-Nov-2020	032412794367	INET-IMPS-CR/BITS SECUR/AXB/917020058253893/splicing/9999999999/19/11/2020 12:20:56	3754		6,000.00	73,275.64
19-Nov-2020	19-Nov-2020	032413492448	UPI/DR/032413492448/5K NETWORK/YESB/**17787@ybl/Car Wash//AXIb16afcc71fda4567887c498a11aa0788/19/11/2020 13:03:59	3754	1,500.00		71,775.64
21-Nov-2020	21-Nov-2020	032600879491	UPI/CR/032600879491/GOOGLEPAY/UTIB/**yment@okaxis/UPI//AXI7cd82ba124664382a7164c663e7f9e64/21/11/2020 00:34:08	3754		5.00	71,780.64
21-Nov-2020	21-Nov-2020	032677893906	UPI/DR/032677893906/S MAGNKAN/IOBA/**55225@ybl/Payment//YBL1a86521e45234a1ea6723070b60ce87f/21/11/2020 20:08:09	3754	1.00		71,779.64
21-Nov-2020	21-Nov-2020	032629918680	UPI/DR/032629918680/S MAGNKAN/IOBA/**55225@ybl/Payment//YBL31ba7f916f9e40f4bfea2ee34e35b5b4/21/11/2020 20:09:15	3754	4,000.00		67,779.64
22-Nov-2020	22-Nov-2020	032721249552	UPI/DR/032721249552/DEEPIKA R/ICIC/**ourne@okicici/UPI//AXI3c0f2391883d4d71b5e9a1b9f6048491/22/11/2020 21:23:28	3754	300.00		67,479.64
22-Nov-2020	22-Nov-2020	3117	ATM Cash-1283WS95-CANARABANKCHENNAITNIN-22/11/20 22:23:30/4749	3754	15,000.00		52,479.64
22-Nov-2020	22-Nov-2020	3119	ATM Cash-1283WS95-CANARABANKCHENNAITNIN-22/11/20 22:25:27/4749	3754	5,000.00		47,479.64
23-Nov-2020	23-Nov-2020	032810597979	INET-IMPS-CR/FINNOVATIO/ICICI Bank/000205028754/AccVerifyK/9894830059/23/11/2020 10:28:34	3754		1.00	47,480.64
23-Nov-2020	23-Nov-2020	032810604957	INET-IMPS-CR/FINNOVATIO/ICICI Bank/166605000248/Disbursalk/9894830059/23/11/2020 10:31:01	3754		7,192.00	54,672.64
23-Nov-2020	23-Nov-2020	032811020320	ATM Cash-P1EWCH80-+EKKADUTHANGALOATM CHENNAITNIN-23/11/20 11:02:12/4749	3754	10,000.00		44,672.64
23-Nov-2020	23-Nov-2020	032811021024	ATM Cash-P1EWCH80-+EKKADUTHANGALOATM CHENNAITNIN-23/11/20 11:03:21/4749	3754	10,000.00		34,672.64
24-Nov-2020	24-Nov-2020	032912400728	UPI/DR/032912400728/DEEPIKA R/ICIC/**ourne@okicici/UPI//AXI72025dff02b945df8f5ce8083223445d/24/11/2020 12:34:38	3754	500.00		34,172.64
24-Nov-2020	24-Nov-2020	032912417372	UPI/CR/032912417372/GOOGLEPAY/UTIB/**yment@okaxis/UPI//AXI9f876532495749c586b12f33e86b461a/24/11/2020 12:35:18	3754		5.00	34,177.64
24-Nov-2020	24-Nov-2020	032913184623	ASHANMUGASUNDARAMBPCHEENNAITNIN-24/11/20 13:53:41/4749	3754	2,481.25		31,696.39
24-Nov-2020	24-Nov-2020	032918179	INET-IMPS-CR/BITS SECUR/AXB	3754		10,000.00	41,696.39



		287	/917020058253893/trichy pro/9999999999/24/11/2020 18:04:16				
25-Nov-2020	25-Nov-2020	033081388 892	UPI/DR/033081388892/PMS BAALA/UTIB/**43804@okbizaxis/Payment //YBLd85f0601736e498fb7ba44abc8d06bd1/25 /11/2020 11:00:21	3754	4,000.00		37,696.39
25-Nov-2020	25-Nov-2020	033011903 523	THANGALAKSHMIJEWELLER/PALLADAMTNI N-25/11/20 11:09:24/4749	3754	900.00		36,796.39
25-Nov-2020	25-Nov-2020	033016041 932	NETWINS/PORTCLUP/COIMBATORETNIN-25/ 11/20 16:05:03/4749	3754	1,190.00		35,606.39
25-Nov-2020	25-Nov-2020	033021032 477	ATM Cash-P3ENTR10-NACHIYARKOILBUSSTOPTI RUCHIRAPPALTIN-25/11/20 21:15:26/4749	3754	1,500.00		34,106.39
26-Nov-2020	26-Nov-2020	033116259 221	UPI/DR/033116259221/AAA SYSTE/CIUB/**05347@cub/Cable//AXI7bd9c4 1a831a4cfab7290702979759ca/26/11/2020 16:48:50	3754	5,570.00		28,536.39
26-Nov-2020	26-Nov-2020	033150332 160	UPI/DR/033150332160/MARIYAPPA/SBIN/**28 266@ybl/Payment //YBLf53ee78f34784603a42041d0365d96bb/26 /11/2020 18:49:03	3754	6,400.00		22,136.39
27-Nov-2020	27-Nov-2020	033214899 690	MB-IMPS-DR/DEEPI/CICI/ICIC/**6841/loan/27/ 11/2020 14:35:06	3754	8,800.00		13,336.39
27-Nov-2020	27-Nov-2020	033215236 706	INET-IMPS-CR/BITS SECUR/AXB /917020058253893/Trichy 3 /9999999999/27/11/2020 15:31:35	3754		17,470.00	30,806.39
27-Nov-2020	27-Nov-2020	033217547 134	UPI/DR/033217547134/Mega CABL/UTIB/**60888@okbizaxis/Ofc//AXIe38b0 dd771f24ef4947aca570eb7f698/27/11/2020 17:36:45	3754	7,270.00		23,536.39
27-Nov-2020	27-Nov-2020	033218012 421	ATM Cash-P3ENTR10-NACHIYARKOILBUSSTOPTI RUCHIRAPPALTIN-27/11/20 18:44:19/4749	3754	1,400.00		22,136.39
28-Nov-2020	28-Nov-2020	033303475 392	UPI/DR/033303475392/IRCTC App/PYTM/**tcapp@paytm/Oid10000/PTM202 01128128458421832202011281109/28/11/202 0 11:09:54	3754	441.80		21,694.59
28-Nov-2020	28-Nov-2020	033317151 749	UPI/DR/033317151749/SURESH/KVBL/**j0901 @okaxis/Spares//AXIa311a986e49047cd9dbae 8c8a3f8ee19/28/11/2020 17:09:01	3754	1,000.00		20,694.59
29-Nov-2020	29-Nov-2020	033411196 304	SriSelvanayakiAmmanCoimbatoreTNIN-29/11/2 0 11:23:44/4749	3754	1,000.00		19,694.59
29-Nov-2020	29-Nov-2020	033413243 210	UPI/CR/033413243210/SURESH/KVBL/**j0901 @okaxis/UPI//AXI378de7b866b74e6e864f6c56f 7fe9f2b/29/11/2020 13:04:27	3754		1,000.00	20,694.59
29-Nov-2020	29-Nov-2020	033414618 884	UPI/DR/033414618884/billdesk/ICIC/**icity@ici ci/UPI//AXIc9d83fbacbe64d4a9053439e2edf31 30/29/11/2020 14:09:30	3754	380.00		20,314.59
29-Nov-2020	30-Nov-2020	033419017 603	ATM Cash-02259001-PONGALURONSITE1COIMB ATORESOTNIN-29/11/20 19:49:31/4749	3754	1,000.00		19,314.59
30-Nov-2020	30-Nov-2020	033502330 807	UPI/CR/033502330807/billdesk/ICIC/**k-tez@i cici/reversal//ICI05bf81d817b44840a75e466cf2 91eb1d/30/11/2020 02:36:36	3754		380.00	19,694.59
30-Nov-2020	30-Nov-2020	033538903 006	UPI/DR/033538903006/Paytm/PYTM/**tmbbp @paytm/Oid12275/PTM2a31fecba911425cba3	3754	380.00		19,314.59

30-Nov-2020	30-Nov-2020	033510910811	c19b21e8bcea0/30/11/2020 07:25:53 UPI/DR/033510910811/DEEPIKA R/ICIC/**ourne@okicici/Dress//AXIc6880d437d d9452dbb72a7cf0b7fdbf5/30/11/2020 10:29:50	3754	200.00		19,114.59
30-Nov-2020	30-Nov-2020	033523578808	UPI/DR/033523578808/VIJAY N/SBIN/**23307@ybl/Payment //YBLafe42bc10e644b3597414e05706eb822/3 0/11/2020 13:49:36	3754	4,000.00		15,114.59
30-Nov-2020	30-Nov-2020	033588755403	UPI/DR/033588755403/MARIYAPPA/SBIN/**28 266@ybl/Payment //YBLdf85914d8537437091c35444f2879957/30 /11/2020 13:52:29	3754	1,100.00		14,014.59
30-Nov-2020	30-Nov-2020	033517163645	UPI/DR/033517163645/SUNDAR PA/INDB/**a0897@okaxis/UPI//AXId5bc6fc351 0a4e29a52ee1b90fa56bf6/30/11/2020 17:33:53	3754	2,000.00		12,014.59
30-Nov-2020	30-Nov-2020	033517916044	MOB-IMPS-CR/DEEPIKA RA/ICICI Bank/027801516841/Hubby/7904833275/30/11 /2020 17:48:24	3754		16,000.00	28,014.59
02-Dec-2020	02-Dec-2020	033712991825	UPI/DR/033712991825/SARAVANA /KVBL/**ar846@okaxis/Bike//AXI04d8d6d4124 2436f9660e3b2f18c7077/02/12/2020 12:58:55	3754	1,340.00		26,674.59
03-Dec-2020	03-Dec-2020	033816084250	MB-IMPS-DR/DEEPIKIC/ICIC/**6841/loan/03/ 12/2020 16:16:18	3754	1,000.00		25,674.59
03-Dec-2020	01-Dec-2020	000000000000	REF-TR/W01/29/11/2020/6304	3754		7.50	25,682.09
04-Dec-2020	04-Dec-2020	033921378302	MOB-IMPS-CR/DEEPIKA RA/ICICI Bank/027801516841/NA/7904833275/04/12/20 20 21:07:14	3754		8,000.00	33,682.09
05-Dec-2020	05-Dec-2020	034009390809	MB-IMPS-DR/VIPGRANDPROPERT/UTIB/**46 70/December m/05/12/2020 09:44:10	3754	15,974.00		17,708.09
05-Dec-2020	05-Dec-2020	034014537074	UPI/DR/034014537074/ARUL MARI/ICIC/**hiyas@okicici/Deepika //AXI2a4d961c1b7c40b0b0fd9dd30332a28a/05/ 12/2020 14:38:16	3754	800.00		16,908.09
05-Dec-2020	06-Dec-2020	034020826548	UPI/DR/034020826548/PRAVEENKU/UTIB/**rj pm7@okaxis/December//AXI269b06fc46a34e6 c8ce85f77f67fa382/05/12/2020 20:53:19	3754	4,101.00		12,807.09
06-Dec-2020	06-Dec-2020	034161430749	UPI/DR/034161430749/Paytm Rec/PYTM/**13066@paytm/Oid12353//PTM9bd d262c50d443e79a3621a42411320d/06/12/202 0 11:42:55	3754	199.00		12,608.09
07-Dec-2020	07-Dec-2020	034209405097	BHARATPETROLEUMCORPOCHENNAITNIN- 07/12/20 09:27:48/4749	3754	297.75		12,310.34
07-Dec-2020	07-Dec-2020	034218969497	HUSREERAMAGENCYCHENNAITNIN-07/12/2 0 18:13:15/4749	3754	500.00		11,810.34
08-Dec-2020	08-Dec-2020	034398720122	UPI/DR/034398720122/Paytm Air/PYTM/**r7673@paytm/Oid12344//PTM3b3e 6a4b365243149affea2d7df80f0c/08/12/2020 11:21:00	3754	219.00		11,591.34
08-Dec-2020	08-Dec-2020	034316069160	UPI/CR/034316069160/M GIRIPRA/UTIB/**h3612@okaxis/UPI//AXI19888 7d28d2445a581635294542baa36/08/12/2020 16:36:13	3754		1,000.00	12,591.34
08-Dec-2020	08-Dec-2020	034316000140	MB-IMPS-DR/FURNITURE/SBIN/**7538/ /08/12/2020 16:39:30	3754	1,000.00		11,591.34
08-Dec-2020	08-Dec-2020	000000000000	ECS HEROFC08122020CAMS	3754	1,996.00		9,595.34
08-Dec-2020	08-Dec-2020	034318006587	ATM Cash-P1ENCN40-KILKATTALAIATMKANCH EEPURAMTNIN-08/12/20 18:38:40/4749	3754	1,100.00		8,495.34

09-Dec-2020	09-Dec-2020	034409089621	MB-IMPS-DR/ANBU/SBIN/**4831/ /09/12/2020 09:40:14	3754	4,000.00		4,495.34
09-Dec-2020	09-Dec-2020		NEFT Cr-UTIB0000865-BITS SECURE IT PRIVATE LIMITED-GOPALA KRISHNAN-AXIC203442262775	3754		8,024.00	12,519.34
09-Dec-2020	09-Dec-2020	034414886315	UPI/DR/034414886315/SHANKESHW/UTIB/**27768@okbizaxis/Mini pc//AXI55999705dbcb4c798fa3c55036996947/09/12/2020 14:30:01	3754	6,800.00		5,719.34
09-Dec-2020	09-Dec-2020	034414964596	UPI/CR/034414964596/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXId4160b66825f493daa0f50c3ea4ab24e/09/12/2020 14:33:05	3754		5.00	5,724.34
09-Dec-2020	09-Dec-2020	034420846432	MOB-IMPS-CR/ANBARASAN/The State /10891564831/MOBLT09122/9042000605/09/12/2020 20:56:20	3754		2,000.00	7,724.34
09-Dec-2020	09-Dec-2020	034421247956	MB-IMPS-DR/DEEPIICICI/ICIC/**6841/loan/09/12/2020 21:42:25	3754	3,500.00		4,224.34
09-Dec-2020	09-Dec-2020	034429800497	UPI/DR/034429800497/MARIYAPPA/SBIN/**28266@ybl/Payment //YBL96d8e458291148e1b4041856f7b94eec/09/12/2020 21:44:08	3754	1,000.00		3,224.34
10-Dec-2020	10-Dec-2020	5173	ATM Cash-1283WS95-CANARABANKCHENNAITNI N-10/12/20 20:37:42/4749	3754	1,000.00		2,224.34
11-Dec-2020	11-Dec-2020	034611399954	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/11/12/2020 11:08:48	3754		1.00	2,225.34
11-Dec-2020	11-Dec-2020	034611143592	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBcVPbDabv/6364900106/11/12/2020 11:10:50	3754		2,468.00	4,693.34
11-Dec-2020	11-Dec-2020	034618536681	UPI/DR/034618536681/MUTHU RAJ/HDFC/**ctv-2@okhdfcbank/Ofc//AXIbdd84ffa828c48ff84e3dc412f82c8e9/11/12/2020 18:49:23	3754	2,000.00		2,693.34
13-Dec-2020	14-Dec-2020	034820589840	UPI/DR/034820589840/MUTHU RAJ/HDFC/**ctv-2@okhdfcbank/Ofc//AXI3ca124f62a77413eb1ea99e5570d15ec/13/12/2020 20:54:00	3754	1,000.00		1,693.34
14-Dec-2020	14-Dec-2020	034900494113	UPI/DR/034900494113/razorpay/ICIC/**orpay @icici/PENTIUMW//AXI85a4514148ea4d29997b00a056977398/14/12/2020 00:51:00	3754	299.00		1,394.34
15-Dec-2020	15-Dec-2020	035007748526	UPI/CR/035007748526/M GIRIPR/UTIB/**appan@ybl/Payment //YBL23af875f59cb4ecf83ad57e428460d56/15/12/2020 09:05:04	3754		2,000.00	3,394.34
15-Dec-2020	15-Dec-2020	035009213396	UPI/DR/035009213396/DEEPIKA R/ICIC/**ourne@okicici/Purchase//AXIa06b7c3d73004389afb814cb29419c00/15/12/2020 09:06:14	3754	1,500.00		1,894.34
15-Dec-2020	15-Dec-2020	000000000000	Cash Deposit CHN GUINDY	3754		10,000.00	11,894.34
15-Dec-2020	15-Dec-2020	035016203393	MB-IMPS-DR/OWNER/PUNB/**2600/Novembe r m/15/12/2020 16:41:19	3754	9,620.00		2,274.34
15-Dec-2020	15-Dec-2020	035017024798	ATM Cash-S1AK2691-39,BIGSTREETKANCHEEPU RAMTNIN-15/12/20 17:03:52/4749	3754	600.00		1,674.34
15-Dec-2020	15-Dec-2020	035018254748	SRISAKTHIAGENCYCHENNAITNIN-15/12/20 18:16:17/4749	3754	496.25		1,178.09
16-Dec-2020	16-Dec-2020	035109145576	UPI/CR/035109145576/DEEPIKA R/ICIC/**ourne@okicici/Airtel//ICI9d81277a080	3754		70.00	1,248.09

16-Dec-2020	16-Dec-2020	035149412705	2418f822a0fa075e32b9d/16/12/2020 09:49:49 UPI/DR/035149412705/Paytm Air/PYTM/**r7673@paytm/Oid12425//PTM9e03e4c490444fa9ae4026a80a90853f/16/12/2020 09:56:23	3754	49.00		1,199.09
16-Dec-2020	16-Dec-2020	035110998656	INET-IMPS-CR/BITS SECUR/AXB /917020058253893/Salary No/9999999999/16/12/2020 10:34:29	3754		10,000.00	11,199.09
16-Dec-2020	16-Dec-2020	035111312494	MB-IMPS-DR/ANILK/BARB/**2624/ /16/12/2020 11:46:25	3754	5,000.00		6,199.09
16-Dec-2020	16-Dec-2020	035112644728	UPI/DR/035112644728/MUTHU RAJ/HDFC/**ctv-2@okhdfcbank/Ofc//AXIbf2cfa 168f4b4523a54919448dd93396/16/12/2020 12:37:48	3754	1,000.00		5,199.09
17-Dec-2020	17-Dec-2020	035209178504	ATM Cash-C0124401-Chennai-St.ThomasMoKANC HEEPURAMTNIN-17/12/20 09:45:13/4749	3754	4,000.00		1,199.09
17-Dec-2020	17-Dec-2020	035210700312	INET-IMPS-CR/WAYDELTA F/YBL /005881300001126/verificati/9999999999/17/12/2020 10:20:50	3754		1.00	1,200.09
17-Dec-2020	17-Dec-2020	035210088466	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Rufilo Pur/6364900106/17/12/2020 10:58:14	3754		4,202.00	5,402.09
17-Dec-2020	17-Dec-2020	035211031991	UPI/DR/035211031991/razorpay/ICIC/**orpay @icici/MICROSLO//ICId50d5c02305440c9dec d135735758af/17/12/2020 11:05:00	3754	3,518.00		1,884.09
18-Dec-2020	18-Dec-2020	035309338139	UPI/CR/035309338139/DEEPALAKS/ICIC/**n md-1@okicici/Deepika//ICId8b91630600e480f9 527f7d1f1e71b6b/18/12/2020 09:10:34	3754		1,000.00	2,884.09
18-Dec-2020	18-Dec-2020	035310680702	UPI/DR/035310680702/Mr SHABIR/CIUB/**ed740@okicici/Cable//AXIb030 0adea2ed42798c0dc3efeef867e3/18/12/2020 10:15:22	3754	500.00		2,384.09
18-Dec-2020	18-Dec-2020	035310028322	UPI/DR/035310028322/DEEPALAKS/ICIC/**n md-1@okicici/UPI//AXI2059ec2a46844060ab79 39bf549c5c7e/18/12/2020 10:31:21	3754	1,000.00		1,384.09
18-Dec-2020	18-Dec-2020	035318968431	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GEVOIMQMUt/63649001 06/18/12/2020 18:08:44	3754		3,666.00	5,050.09
18-Dec-2020	18-Dec-2020	035318439363	UPI/DR/035318439363/RAMSHANKA/HDFC/** jaram@okhdfcbank/Mobile emi//AXI73cf8e3560bc40f8860c3f54036d88ce/ 18/12/2020 18:21:34	3754	1,665.00		3,385.09
18-Dec-2020	18-Dec-2020	035318507213	UPI/DR/035318507213/KEELKATTA/UTIB/**68 376@okbizaxis/Cable//AXIa1bcd85214a044909 fa19cda607dd501/18/12/2020 18:24:06	3754	260.00		3,125.09
19-Dec-2020	19-Dec-2020	035415055650	UPI/CR/035415055650/ARUN V SH/ICIC/**iswes@okicici/Test Pay//ICId2c32ad62489e4e719b9c943169cf5e9/ 19/12/2020 15:42:20	3754		100.00	3,225.09
19-Dec-2020	19-Dec-2020	035415218053	UPI/CR/035415218053/ARUN V SH/ICIC/**iswes@okicici/CCTV Sal//ICId2906d670b2cd4c9ba0ef0494ab9448dd/ 19/12/2020 15:59:45	3754		9,900.00	13,125.09
19-Dec-2020	19-Dec-2020	035416083009	UPI/CR/035416083009/ARUN V SH/ICIC/**iswes@okicici/CCTV Sal//ICId656c4c5ea21842f192bfa25830ee0a22/1 9/12/2020 16:38:36	3754		10,000.00	23,125.09
22-Dec-2020	22-Dec-2020	035713828681	UPI/CR/035713828681/C K ANIL /IOBA/**ls79@okhdfcbank/HDD purc//HDF441ee6e27f294a76b2c914d2b7167a	3754		4,500.00	27,625.09

			40/22/12/2020 13:51:39				
22-Dec-2020	22-Dec-2020	035716268219	UPI/DR/035716268219/SECUREMAX/UTIB/**94747@okbizaxis/Cctv//AXIb2fd624195ff4f53b7abd78d323ffcd/22/12/2020 16:03:20	3754	21,952.00		5,673.09
22-Dec-2020	22-Dec-2020	035720803707	BIGBAZAAR,BANGALOREKAIN-22/12/2020:49:38/4749	3754	315.00		5,358.09
22-Dec-2020	23-Dec-2020	035722901777	MaxRetailDivisionCHENNAITNIN-22/12/2022:07:43/4749	3754	409.20		4,948.89
23-Dec-2020	23-Dec-2020	035808997508	OMSAKTHISERVICESCHENNAITNIN-23/12/2008:46:56/4749	3754	300.00		4,648.89
23-Dec-2020	23-Dec-2020	035885484487	UPI/DR/035885484487/Paytm Air/PYTM/**r7673@paytm/Oid12407//PTM7432b145f42d4374917b30b6d0856812/23/12/202008:51:11	3754	399.00		4,249.89
23-Dec-2020	23-Dec-2020	035809885263	MOB-IMPS-CR/DEEPIKA RA/ICICI Bank/027801516841/NA/7904833275/23/12/2020 09:21:56	3754		5,000.00	9,249.89
23-Dec-2020	23-Dec-2020	035815134806	UPI/DR/035815134806/Finnovati/ICIC/**orpay@icici/Kreditbee//AXIc266ed9e33f94c7d8522b2924423b30f/23/12/2020 15:38:51	3754	2,799.00		6,450.89
24-Dec-2020	24-Dec-2020	035910027354	ATM Cash-LWCW2112-+RAGHAVENDRACOLONY CHENNAITNIN-24/12/20 10:24:36/4749	3754	4,000.00		2,450.89
24-Dec-2020	24-Dec-2020	035966101819	UPI/CR/035966101819/M GIRIPR/UTIB/**appan@ybl/Payment //YBL962e0e9b50cf4865bac528401bfa5a85/24/12/2020 14:29:27	3754		12,000.00	14,450.89
24-Dec-2020	24-Dec-2020	035915543352	INET-IMPS-CR/ANIL KUMAR/The State /00000010260940328/INETIMPS00/9043689589/24/12/2020 15:44:21	3754		3,700.00	18,150.89
24-Dec-2020	24-Dec-2020	035916024996	UPI/DR/035916024996/B Karthik/SBIN/**k8999@okicici/Cot and //AXI5671a8453be24c6d9e2e02caad2b1eda/24/12/2020 16:48:42	3754	13,000.00		5,150.89
24-Dec-2020	24-Dec-2020	035918217180	UPI/CR/035918217180/B Karthik/SBIN/**k8999@okicici/UPI//ICIB7a8426c3ab64b998ef9c686c1642f69/24/12/2020 18:32:51	3754		1,150.00	6,300.89
24-Dec-2020	24-Dec-2020	035922440295	UPI/CR/035922440295/ARUN V SH/ICIC/**iswes@okicici/Cctv Sal//ICI599638a8029848c8bd9bafd77338f756/24/12/2020 22:54:50	3754		5,000.00	11,300.89
24-Dec-2020	24-Dec-2020	035923737007	UPI/DR/035923737007/VIJAY N/SBIN/**71989@okicici/Saligram//AXIb8ed25485f584f9e919fea002989ab58/24/12/2020 23:26:02	3754	4,000.00		7,300.89
25-Dec-2020	25-Dec-2020	036012722588	MB-IMPS-DR/ANBU/SBIN/**4831/cctv/25/12/2020 12:36:41	3754	3,600.00		3,700.89
25-Dec-2020	25-Dec-2020	036012268370	UPI/CR/036012268370/ARUN V SH/ICIC/**iswes@okicici/CCTV Sal//IClac8d8d60a3734c7d8faffab2d05f7b0/25/12/2020 12:44:44	3754		11,000.00	14,700.89
25-Dec-2020	25-Dec-2020	036017753121	UPI/DR/036017753121/DEEPIKA R/ICIC/**ourne@okicici/UPI//AXIf5bde776f8384eda941d92adf829f696/25/12/2020 17:45:19	3754	5,000.00		9,700.89
25-Dec-2020	25-Dec-2020	036017768406	UPI/DR/036017768406/M GIRIPR/UTIB/**h3612@okaxis/UPI//AXI40a6377f83349ab9714c58f9cb1e240/25/12/2020 17:45:58	3754	1,600.00		8,100.89
25-Dec-2020	25-Dec-2020	036017780792	UPI/DR/036017780792/Mr M MUTH/IDIB/**rcctv@okicici/UPI//AXI43df10164b2f4999a35ee0c72bf621d5/25/12/2020	3754	500.00		7,600.89

			17:46:31				
25-Dec-2020	25-Dec-2020	036017797590	UPI/CR/036017797590/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXI2add77f5ce8a4b3882e6f df9ab52fbd0/25/12/2020 17:47:16	3754		3.00	7,603.89
26-Dec-2020	26-Dec-2020	036109708726	NANDAMBAKKAMPETROLEUMCHENNAITNI N-26/12/20 09:14:28/4749	3754	297.75		7,306.14
26-Dec-2020	26-Dec-2020	036144479083	UPI/DR/036144479083/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM202 01226134644091979202012260952/26/12/202 0 09:52:51	3754	791.80		6,514.34
26-Dec-2020	26-Dec-2020	036110151569	UPI/DR/036110151569/JAI MARUT/UTIB/**65499@okbizaxis/Spare pa//AXI96c6a49616994746bd8e1286e7c98069/ 26/12/2020 10:24:06	3754	365.00		6,149.34
26-Dec-2020	26-Dec-2020	036157195253	UPI/DR/036157195253/Sri Sai F/PYTM/**56555@paytm/Oid20201//PTM8c5cb 724894d4c6f8bf0aa8aecb6506f/26/12/2020 20:04:24	3754	119.00		6,030.34
27-Dec-2020	27-Dec-2020		SMS ALERT CHARGES NEW	3754	18.00		6,012.34
28-Dec-2020	28-Dec-2020	036315958812	UPI/DR/036315958812/ICICIMerc/ICIC/**.ims @icici/Wire//AXIc8eee8bef75f41de83cabedb97 c455a6/28/12/2020 15:02:04	3754	250.00		5,762.34
28-Dec-2020	28-Dec-2020		NEFT Cr-UTIB0000865-BITS SECURE IT PRIVATE LIMITED-GOPALA KRISHNAN-AXIC203630037895	3754		2,000.00	7,762.34
28-Dec-2020	28-Dec-2020		NEFT Cr-UTIB0000865-BITS SECURE IT PRIVATE LIMITED-GOPALA KRISHNAN-AXIC203630037914	3754		34,000.00	41,762.34
28-Dec-2020	28-Dec-2020	036318005612	ATM Cash-ACHN0070-+UBISSIGUINDYCHENNAIT NIN-28/12/20 18:29:18/4749	3754	1,500.00		40,262.34
29-Dec-2020	29-Dec-2020		MB/3754108000111/USER/0920101026185/PA DMAVATI/CANARA//3537417610/29/12/2021 11:35:11	3754	5,000.00		35,262.34
29-Dec-2020	29-Dec-2020	036405117858	UPI/DR/036405117858/Paytm Rec/PYTM/**I3066@paytm/Oid12445//PTM723 708ab6cbb4631b5328feaa1906bc2/29/12/2020 12:34:08	3754	149.00		35,113.34
30-Dec-2020	30-Dec-2020	036523623654	UPI/CR/036523623654/ARUL MANI/KVBL/**ani.n@ybl/Payment //YBL422b064d35224d97927bdd654686871e/3 0/12/2020 12:08:45	3754		10,000.00	45,113.34
30-Dec-2020	30-Dec-2020	036512337139	UPI/DR/036512337139/SECUREMAX/UTIB/**9 4747@okbizaxis/Cctv//AXIa6b56f0aba2b4ac6a 28d126daa3f78c6/30/12/2020 12:42:18	3754	14,200.00		30,913.34
31-Dec-2020	31-Dec-2020	036641507913	UPI/DR/036641507913/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM202 01231149445754949202012311050/31/12/202 0 10:51:21	3754	441.80		30,471.54
31-Dec-2020	31-Dec-2020	036612364747	UPI/DR/036612364747/ICICIMerc/ICIC/**.ims @icici/Wire//AXIcf4d0c8c381147a1afe0f789105 70163/31/12/2020 12:01:00	3754	680.00		29,791.54
31-Dec-2020	31-Dec-2020	036616403929	MOB-IMPS-CR/DEEPIKA RA/ICICI Bank/027801516841/Hubby/7904833275/31/12 /2020 16:53:01	3754		16,000.00	45,791.54
01-Jan-2021	01-Jan-2021	100108265675	ASHANMUGASUNDARAMBPCHENNAITNIN-0 1/01/21 08:52:58/4749	3754	992.50		44,799.04
01-Jan-2021	01-Jan-2021	100115321613	UPI/DR/100115321613/VIJAY N/SBIN/**71989@okicici/Guindy	3754	500.00		44,299.04

			m//AXI3a0d7187019b46e8b98e4ab26c3c462c/01/01/2021 15:48:27				
02-Jan-2021	02-Jan-2021	100209778295	UPI/DR/100209778295/Rufilo/UTIB/**o.rzp@axisbank/RufiloL//AXIe9275010b9c64c7c9755eb64d2578d64/02/01/2021 09:07:32	3754	5,563.16		38,735.88
02-Jan-2021	02-Jan-2021	100215894243	UPI/DR/100215894243/MUTHURAJ/HDFC/**ctv-2@okhdfcbank/Ofc//AXI41a488599a804b4e8f80e5fa8a3cd79a/02/01/2021 15:36:09	3754	500.00		38,235.88
03-Jan-2021	04-Jan-2021	100310328581	UPI/CR/100310328581/ARULMANI/KVBL/**ani.n@ybl/Payment//YBLc563de1fbc8a4d25ae9f8b7addbc86f8/03/01/2021 21:17:33	3754		15,500.00	53,735.88
03-Jan-2021	04-Jan-2021	100321669603	UPI/DR/100321669603/C K ANIL/IOBA/**ls79@okhdfcbank/Perungud//AXI8023346feef748bcb954330fc924b8bd/03/01/2021 21:37:55	3754	4,000.00		49,735.88
04-Jan-2021	04-Jan-2021	100414289395	MB-IMPS-DR/DEEPIICICI/ICIC/**6841/Dubai trip/04/01/2021 14:32:29	3754	20,000.00		29,735.88
04-Jan-2021	04-Jan-2021	000000000000	100321669603/R01/03/01/2021	3754		4,000.00	33,735.88
04-Jan-2021	04-Jan-2021	100415453156	UPI/CR/100415453156/DEEPIKAR/ICIC/**ourne@okicici/thank you//ICI5aea422b9ddb44998c49fdf5208958e7/04/01/2021 15:47:09	3754		20,000.00	53,735.88
04-Jan-2021	04-Jan-2021	100419368524	MB-IMPS-DR/SP/INDB/**0306/ /04/01/2021 19:40:18	3754	100.00		53,635.88
04-Jan-2021	04-Jan-2021	100419369081	MB-IMPS-DR/SP/INDB/**0306/ /04/01/2021 19:42:58	3754	900.00		52,735.88
05-Jan-2021	05-Jan-2021	100502739250	UPI/CR/100502739250/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXI45ee217eeaad40f2968c6caa42f094ae/05/01/2021 02:50:14	3754		4.00	52,739.88
05-Jan-2021	05-Jan-2021	100502739389	UPI/CR/100502739389/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXI09c819032d4f4c6789836fff6a6c220a/05/01/2021 02:50:18	3754		6.00	52,745.88
05-Jan-2021	05-Jan-2021	100540456092	UPI/DR/100540456092/Paytm Air/PYTM/**r7673@paytm/Oid12590//PTM036ae066e6834668add0e699ca188489/05/01/2021 02:51:10	3754	219.00		52,526.88
05-Jan-2021	05-Jan-2021	100511453220	MB-IMPS-DR/VIPGRANDPROPERT/UTIB/**4670/ /05/01/2021 11:21:40	3754	15,974.00		36,552.88
05-Jan-2021	05-Jan-2021	100514502935	MB-IMPS-DR/ANILK/BARB/**2624/perungudi/05/01/2021 14:32:09	3754	4,000.00		32,552.88
05-Jan-2021	05-Jan-2021	100518620894	UPI/DR/100518620894/PRAVEENKU/UTIB/**rpm7@okaxis/UPI//AXI2de4ee9e5956479aa24167f7be487765/05/01/2021 18:34:57	3754	4,101.00		28,451.88
07-Jan-2021	07-Jan-2021	100709520022	UPI/DR/100709520022/VIJAY N/SBIN/**71989@okicici/Maha sri//AXI657d04f58b724b0996b8179292b65756/07/01/2021 09:03:28	3754	2,500.00		25,951.88
07-Jan-2021	07-Jan-2021	100709535221	UPI/DR/100709535221/RAMSHANKA/HDFC/**jaram@okhdfcbank/January//AXIIfae28222bd7a4220af9b7a9a6d0721ca/07/01/2021 09:04:23	3754	1,665.00		24,286.88
07-Jan-2021	07-Jan-2021	8971	ATM Cash-29514664-CANARABANKMADIPAKKAM TNIN-07/01/21 13:45:02/4749	3754	1,000.00		23,286.88
08-Jan-2021	08-Jan-2021	100806191821	UPI/DR/100806191821/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM202	3754	776.80		22,510.08

			10108207047772052202101081103/08/01/2021 11:04:29				
08-Jan-2021	08-Jan-2021	000000000000	ECS HEROFC08012021CAMS	3754	1,996.00		20,514.08
08-Jan-2021	08-Jan-2021	100815404859	UPI/DR/100815404859/Shankeshw/UTIB/**03998@okbizaxis/Android//AXI54bf09a5cf764c13bbdc5eacba662f84/08/01/2021 15:36:16	3754	3,500.00		17,014.08
10-Jan-2021	10-Jan-2021	101008907735	IMMANUELAGENCYCHENNAITNIN-10/01/21 08:55:29/4749	3754	500.00		16,514.08
11-Jan-2021	11-Jan-2021	101166970470	UPI/DR/101166970470/Paytm Rec/PYTM/**3066@paytm/Oid12548//PTM2db0e599e8ae434087cd37138163beb4/11/01/2021 08:50:39	3754	199.00		16,315.08
12-Jan-2021	12-Jan-2021	101290074304	UPI/DR/101290074304/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM20210112137753436234202101121102/12/01/2021 11:02:45	3754	441.80		15,873.28
12-Jan-2021	12-Jan-2021	101218779397	UPI/CR/101218779397/MR V VEER/SCBL/**nanuv@okaxis/Ticket//AXI563225088e0c431884d04832a8591229/12/01/2021 18:10:58	3754		1,000.00	16,873.28
12-Jan-2021	12-Jan-2021	101218843677	MB-IMPS-DR/OWNER/PUNB/**2600/Decembe r 2/12/01/2021 18:34:15	3754	9,000.00		7,873.28
13-Jan-2021	13-Jan-2021	9532	ATM Cash-1283WS95-CANARABANKCHENNAITNI N-13/01/21 11:35:04/4749	3754	5,000.00		2,873.28
13-Jan-2021	13-Jan-2021	101312111309	UPI/DR/101312111309/Mr RAJA /MAHB/**02517@ybl/Hair cut//AXIec4b22564db1452ba1ac4ad85558c728 /13/01/2021 12:31:57	3754	150.00		2,723.28
14-Jan-2021	12-Jan-2021	000000000000	REF-TR/W01/10/01/2021/7735	3754		3.75	2,727.03
15-Jan-2021	15-Jan-2021	101551770567	UPI/DR/101551770567/Paytm Air/PYTM/**r7673@paytm/Oid12584//PTM1693dc2a9a2b44b299afecf18f8cd6b7/15/01/2021 10:06:50	3754	49.00		2,678.03
15-Jan-2021	15-Jan-2021	101552794301	UPI/DR/101552794301/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM20210115139032495920202101151104/15/01/2021 11:05:09	3754	471.80		2,206.23
15-Jan-2021	15-Jan-2021	101553077109	UPI/DR/101553077109/IRCTC App/PYTM/**tcapp@paytm/Oid10000//PTM20210115139043708920202101151119/15/01/2021 11:19:53	3754	1,283.60		922.63
16-Jan-2021	16-Jan-2021	101609192997	UPI/CR/101609192997/MR V VEER/SCBL/**nanuv@okaxis/Ticket//AXI6bfae a6d4e92473ba7e5f60d90292fc4/16/01/2021 09:39:33	3754		1,200.00	2,122.63
16-Jan-2021	16-Jan-2021	101609374488	ATM Cash-TMB50102-+Ekkattuthangal2ChennaiTNI N-16/01/21 09:50:34/4749	3754	1,000.00		1,122.63
17-Jan-2021	17-Jan-2021	101706297345	UPI/CR/101706297345/IRCTC App/PYTM/**tcapp@paytm/collect//PTM8823b6debbbed45f09ba6ac2806e453cc/17/01/2021 21:03:01	3754		400.00	1,522.63
18-Jan-2021	18-Jan-2021	101819626403	MOB-IMPS-CR/DEEPIKA RA/ICICI Bank/027801516841/NA/7904833275/18/01/2021 19:21:10	3754		100.00	1,622.63
18-Jan-2021	18-Jan-2021	101819002531	ATM Cash-BECN1766-MANAPAKKAMMAINROADK ANCHIPURAMTNIN-18/01/21 19:29:39/4749	3754	1,500.00		122.63
20-Jan-2021	20-Jan-2021	102013845903	UPI/CR/102013845903/JAYAKUMAR/HDFC/**	3754		3,000.00	3,122.63

			y1990@okhdfcbank/UPI//HDF576aafb90ddd4818825fd4a0b4f4c47c/20/01/2021 13:45:17				
20-Jan-2021	20-Jan-2021	230	ATM Cash-09091889-CANARABANKCHENNAITNIN-20/01/21 19:23:33/4749	3754	1,000.00		2,122.63
21-Jan-2021	21-Jan-2021	102118026217	ATM Cash-P3FNCN16-+MOUNTMEDAWAKKAMCHENNAITNIN-21/01/21 18:43:19/4749	3754	500.00		1,622.63
23-Jan-2021	25-Jan-2021	102312009825	INET-IMPS-CR/Ashish Ka/RBLBANKLIM/2309109910110002/Account va/9762148373/23/01/2021 12:19:53	3754		1.00	1,623.63
23-Jan-2021	25-Jan-2021	102314187806	UPI/DR/102314187806/DEEPIKA R/ICIC/**ourne@okicici/UPI//AXI4cf5e7ebee59459cb2ecba102a9db8de/23/01/2021 14:17:21	3754	200.00		1,423.63
24-Jan-2021	25-Jan-2021	102411106732	INET-IMPS-CR/ACC VALIDA/HSB /006312201002/Bank Accou/111111111/24/01/2021 11:23:07	3754		1.00	1,424.63

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----

