

SURIYA PRIYA K
D O KANNAIAH
35B ANNASALAI
DEVAKOTTAI
DEVAKOTTAI TK

Account Statement

Customer Name	SURIYA PRIYA K
Branch Name	DEVAKOTTAI
Account Number	2803101009430
Customer Id	45694242
MICR Code	630015102
IFSC	CNRB0002803
Balance B/F	28,693.60
Closing Balance	2.22

Account Statement for the period 13 Sep 2020 to 13 Aug 2021

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Sep 2020 10:34:58 AM	13 Sep 2020	025710345525	INET-IMPS-CR/S S INFRAS/TAMILNAD M/509508686961515/For office/ 9442536982/13/09/2020 10:34:58	33	0.00	60,000.00	88,693.60
13 Sep 2020 10:46:04 AM	13 Sep 2020		NEFT OW-BIDYUT KUMAR- P20091344763741	136	60,000.00	0.00	28,693.60



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Sep 2020 10:52:08 AM	13 Sep 2020	025710257995	UPI/DR/025710257995/PURUSHOTH/ HDFC/**hp907@okhdfcbank/Publu te// AXIa6ff272e4d534e9898744880ac39f3b6/13/C 10:52:08	33	10,000.00	0.00	18,693.60
13 Sep 2020 08:24:03 PM	13 Sep 2020	025720235905	INET-IMPS-CR/S S INFRAS/TAMILNAD M/509508686961515/For manick/ 9442536982/13/09/2020 20:24:03	33	0.00	5,000.00	23,693.60
13 Sep 2020 08:25:41 PM	13 Sep 2020	025720366280	UPI/DR/025720366280//cnrb/ **23101001169/Payment // AXIb0ffa4ec10604e709339f99eea3b686e/ 13/09/202020:25:41	33	5,000.00	0.00	18,693.60
14 Sep 2020 12:39:33 AM	14 Sep 2020	025812519793	UPI/DR/025812519793/SWIGGY/ICIC/ **wiggys@icici/UPI// AXIb9fb75f6006a4b56934f95d5e3a0d112/14/C 12:39:33	33	255.00	0.00	18,438.60
14 Sep 2020 01:42:14 PM	14 Sep 2020	025839832739	UPI/CR/025839832739/MrsG RIN/IDIB/ **12246@ybl/Payment // YBLa1381cb9a49542d3a371a90168798f87/14. 13:42:14	33	0.00	140.00	18,578.60
14 Sep 2020 01:44:08 PM	14 Sep 2020	025839433367	UPI/DR/025839433367/MrsG RIN/IDIB/ **12246@ybl/Payment // YBLd8efa7b6cbd04de7b1be7590f269da1f/ 14/09/2020 13:44:08	33	3,000.00	0.00	15,578.60
14 Sep 2020 06:56:17 PM	14 Sep 2020	025818780567	UPI/DR/025818780567/SWIGGY/ICIC/ **wiggys@icici/UPI// AXIc18975ba969947429f9b35aafa002d6d/ 14/09/2020 18:56:17	33	134.00	0.00	15,444.60
14 Sep 2020 06:57:49 PM	14 Sep 2020	025818574148	INET-IMPS-CR/S S INFRAS/TAMILNAD M/509508686961515/For office/ 9442536982/14/09/2020 18:57:49	33	0.00	5,000.00	20,444.60
14 Sep 2020 06:59:40 PM	14 Sep 2020	025818861487	UPI/DR/025818861487/MAMANI PA/ PYTM/**34638@okaxis/UPI// AXIe7166b52d17b4877a2a028d26330110a/ 14/09/2020 18:59:40	33	2,000.00	0.00	18,444.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Sep 2020 08:40:11 PM	14 Sep 2020	025820163328	UPI/DR/025820163328/SWIGGY/ICIC/ **wiggy@icici/UPI/ AXIda7a370add8a41b282079e8be44ca6f2/14/ 20:40:11	33	127.00	0.00	18,317.60
15 Sep 2020 10:19:40 AM	15 Sep 2020	025910019791	UPI/DR/025910019791/PURUSHOTH/ HDFC/**hp907@okhdfcbank/Kamal la// AXI2e9614c32ce54290811aefb5bb2cb11/15/ 10:19:40	33	5,000.00	0.00	13,317.60
15 Sep 2020 10:21:57 AM	15 Sep 2020	025910066206	UPI/DR/025910066206/MANIKANDA/ HDFC/**n8153@okhdfcbank/Kamal an// AXIad918d94fbfc438986147bf57e423f71/15/ 10:21:57	33	5,000.00	0.00	8,317.60
15 Sep 2020 11:06:54 AM	15 Sep 2020	025911041180	UPI/DR/025911041180//sbin/**689076747/ Aug 15th// AXIcca7c0b5d2c14cb9846996658a552273/15/ 11:06:54	33	6,000.00	0.00	2,317.60
15 Sep 2020 12:14:26 AM	15 Sep 2020		Cash Deposit	1598	0.00	13,000.00	15,317.60
15 Sep 2020 01:16:26 PM	15 Sep 2020	025913029717	RELIANCESMARTMADURAITNIN-15/09/2 13:16:26/2546	33	447.50	0.00	14,870.10
15 Sep 2020 01:56:49 PM	15 Sep 2020	025913699683	UPI/DR/025913699683/SASIVARNA/ICIC/ **sisg3@okicici/For mani// AXIaa185305549d49aa91169a7f468dc2d2/15/ 13:56:49	33	13,000.00	0.00	1,870.10
15 Sep 2020 03:04:27 PM	15 Sep 2020	025915100832	UPI/DR/025915100832//sbin/**277394250/ UPI// AXIa9be4dce909d4423b27538ab5a1dca9d/ 15/09/2020 15:04:27	33	1,000.00	0.00	870.10
15 Sep 2020 03:10:58 PM	15 Sep 2020	025915103118	INET-IMPS-CR/S S INFRAS/TAMILNAD M/509508686961515/For van fi/ 9442536982/15/09/2020 15:10:58	33	0.00	10,000.00	10,870.10
15 Sep 2020 03:16:33 PM	15 Sep 2020	025945188895	UPI/CR/025945188895/MrsG RIN/IDIB/ **12246@ybl/Payment // YBL5848e2eb234944a795e1a245cf345228/15/ 15:16:33	33	0.00	2,570.00	13,440.10



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Sep 2020 04:22:56 PM	15 Sep 2020	025916163985	ATM Cash-A6209001-MOONDRUMAVADIMADURAITNIN-15/09/2020 16:22:56/2546	33	10,000.00	0.00	3,440.10
16 Sep 2020 11:37:02 AM	16 Sep 2020	026011877539	UPI/DR/026011877539/MANIKANDA/HDFC/**n8153@okhdfcbank/UPI//AXI9df0b24d8ac042b685de099daba44df1/16/09/2020 11:37:02	33	2,000.00	0.00	1,440.10
16 Sep 2020 12:42:25 AM	16 Sep 2020	026012327080	UPI/DR/026012327080/SWIGGY/ICIC/**wiggy@icici/UPI//AXI6f2e0ed70f7a4e668548db582b078bcc/16/09/2020 12:42:25	33	359.00	0.00	1,081.10
16 Sep 2020 02:52:00 PM	16 Sep 2020	026014001627	RELIANCESMARTMADURAITNIN-16/09/2020 14:52:00/2546	33	367.00	0.00	714.10
16 Sep 2020 04:19:37 PM	16 Sep 2020	026064020781	UPI/CR/026064020781/MrsG RIN/IDIB/**12246@ybl/Payment //YBL9dd01912a3a6451fa134d84b387b2276/16/09/2020 16:19:37	33	0.00	590.00	1,304.10
16 Sep 2020 05:49:47 PM	16 Sep 2020	026017704357	UPI/DR/026017704357/NALNENDER/KVBL/**ndran@ybl/Payment //YBLedf60cd44f354852a7dac8e46985cc0c/16/09/2020 17:49:47	33	60.00	0.00	1,244.10
16 Sep 2020 06:10:15 PM	16 Sep 2020	026036717912	UPI/DR/026036717912/RAJASEKAR/SBIN/**11812@ybl/Payment //YBL501949f24b994bdaa74e41fa3bba51b/16/09/2020 18:10:15	33	50.00	0.00	1,194.10
16 Sep 2020 06:18:44 PM	16 Sep 2020	026072463881	UPI/DR/026072463881/Karthick S/AIRP/**1843b@mairtel/Payment //YBL4d4bf8519735447089d2ffe4b1c9c9ff/16/09/2020 18:18:44	33	80.00	0.00	1,114.10
17 Sep 2020 09:02:00 AM	17 Sep 2020	026109570627	UPI/CR/026109570627/ARUN PRAS/SBIN/**thj-1@oksbi/From Dee//SBI2e2ce1e8b2434a689aac31c408bdfe8a/17/09/2020 09:02:00	33	0.00	13,000.00	14,114.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Sep 2020 09:04:11 AM	17 Sep 2020	026109549485	UPI/DR/026109549485//sbin/**800481848/ INR INFR// AXIc9f623c4af83489280b19e9f431dd0c3/17/0 09:04:11	33	10,000.00	0.00	4,114.10
17 Sep 2020 11:40:10 AM	17 Sep 2020		Cash Deposit	1598	0.00	6,000.00	10,114.10
17 Sep 2020 11:46:55 AM	17 Sep 2020	026111757897	UPI/DR/026111757897//sbin/**800481848/ Kamal la// AXI4dadfe3968784b90856ad6ef23d61908/17/0 11:46:55	33	10,000.00	0.00	114.10
17 Sep 2020 12:38:25 AM	17 Sep 2020	026112862067	UPI/DR/026112862067/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3d553f8b4c30c4ff69afa79862a/ 17/09/2020 12:38:25	33	75.00	0.00	39.10
18 Sep 2020 07:16:26 AM	18 Sep 2020	026207269791	UPI/CR/026207269791/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI08086aaad02a409998c203f4c33f7969/18/0 07:16:26	33	0.00	5.00	44.10
18 Sep 2020 11:29:01 AM	18 Sep 2020	026211285598	INET-IMPS-CR/S S INFRAS/TAMILNAD M/115509442536982/For off/ 9442536982/18/09/2020 11:29:01	33	0.00	2,000.00	2,044.10
18 Sep 2020 12:37:50 AM	18 Sep 2020	026212822962	UPI/DR/026212822962/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3549e3339a6f34741af5f9113f5/18 12:37:50	33	106.00	0.00	1,938.10
18 Sep 2020 12:55:20 AM	18 Sep 2020	026212222469	UPI/DR/026212222469/billdeskt/ICIC/ **dband@icici/UPI// AXI6fc92a31f2984bd5872b8f545105e611/18/0 12:55:20	33	943.00	0.00	995.10
18 Sep 2020 03:18:13 PM	18 Sep 2020	026260449552	UPI/DR/026260449552/MANIMARAN/ICIC/ **82002@ybl/Payment // YBLc2318be2109d4d17b0a109500d833f11/18 15:18:13	33	550.00	0.00	445.10
18 Sep 2020 07:18:16 PM	18 Sep 2020	026219181085	INET-IMPS-CR/S S INFRAS/TAMILNAD M/115509442536982/For office/ 9442536982/18/09/2020 19:18:16	33	0.00	50,000.00	50,445.10



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Sep 2020 08:05:41 PM	18 Sep 2020	026220972839	UPI/DR/026220972839/TAMILANBA/ICIC/ **010-2@okicici/UPI// AXI44b173d0fe8c4890b48774349a759497/18/ 20:05:41	33	39,500.00	0.00	10,945.10
19 Sep 2020 12:58:50 AM	19 Sep 2020	026312584459	INET-IMPS-CR/S S INFRAS/TAMILNAD M/115509442536982/For office/ 9442536982/19/09/2020 12:58:50	33	0.00	50,000.00	60,945.10
19 Sep 2020 01:05:59 PM	19 Sep 2020	026313339035	UPI/DR/026313339035/sbin/**549730830/ UPI// AXI254ebe390271423a81450f47c2679d9d/ 19/09/2020 13:05:59	33	30,000.00	0.00	30,945.10
19 Sep 2020 02:20:23 PM	19 Sep 2020	026314952619	UPI/DR/026314952619/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV388b1437bffa4db494eb64d3ad/ 19/09/2020 14:20:23	33	89.00	0.00	30,856.10
19 Sep 2020 02:30:18 PM	19 Sep 2020	026314167928	UPI/DR/026314167928/SWIGGY/ICIC/ **wiggy@icici/UPI// AXIf0c9b3deb1114ff8a7383df830ada989/19/0 14:30:18	33	93.00	0.00	30,763.10
19 Sep 2020 04:56:53 PM	19 Sep 2020	026316377887	UPI/DR/026316377887/ioba/ **9001000019164/Siteexp// AXI0018b5ec2bea4365a0a70184b6566509/19/ 16:56:53	33	2,000.00	0.00	28,763.10
19 Sep 2020 05:02:26 PM	19 Sep 2020	026351585112	UPI/CR/026351585112/MrsG RIN/IDIB/ **12246@ybl/Payment // YBL4d6e1f39087545bc86fe7f1ee50f8271/19/C 17:02:26	33	0.00	1.00	28,764.10
19 Sep 2020 05:03:12 PM	19 Sep 2020	026317339953	UPI/CR/026317339953/MrsG RIN/IDIB/ **12246@ybl/Payment // YBL8738f45b91204006be1b328ad4476d8e/ 19/09/2020 17:03:12	33	0.00	14,000.00	42,764.10
19 Sep 2020 05:42:21 PM	19 Sep 2020	026317377654	UPI/DR/026317377654/alla/**313564029/ Salary a// AXI4761046d7c9948f3b696558e3aab114c/ 19/09/2020 17:42:21	33	20,000.00	0.00	22,764.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Sep 2020 05:53:48 PM	19 Sep 2020	026317142403	MB-IMPS-DR/SELVAM/SBIN/**3482/natham hou/19/09/2020 17:53:48	33	8,000.00	0.00	14,764.10
19 Sep 2020 05:53:48 PM	19 Sep 2020	026317142403	ATM / IMPS Transaction Charge	33	5.90	0.00	14,758.20
19 Sep 2020 07:23:16 PM	19 Sep 2020	026357288157	UPI/DR/026357288157/Zomato/PYTM/**order@paytm/Payment //PYTM20200919115981533813/19/09/2020 19:23:16	33	374.00	0.00	14,384.20
19 Sep 2020 07:30:22 PM	19 Sep 2020	026338078871	UPI/CR/026338078871/Zomato/PYTM/**order@paytm/express//PTM924ad783dd664055ae8ec15ebfed3311/19/19:30:22	33	0.00	374.00	14,758.20
19 Sep 2020 07:55:13 PM	19 Sep 2020	026319527611	SWIGGYXLBANGALOREKAIN-19/09/2019:55:13/2546	33	351.00	0.00	14,407.20
21 Sep 2020 10:44:59 AM	21 Sep 2020	026510091751	UPI/DR/026510091751/Swiggy/UTIB/**gyupi@axisbank/Swiggy O//AXISSDKV32f4d0063db3a42d3806d0b280f/21/09/2020 10:44:59	33	81.00	0.00	14,326.20
21 Sep 2020 10:55:47 AM	21 Sep 2020	026510554171	INET-IMPS-CR/S S INFRAS/TAMILNADM/509508686961515/For office/9442536982/21/09/2020 10:55:47	33	0.00	10,000.00	24,326.20
21 Sep 2020 11:04:30 AM	21 Sep 2020	026511516040	UPI/DR/026511516040//cnrb/**19101004754/Labour m//AXI3171613c11884fc8b16b8abbd8e21bf5/21/11:04:30	33	10,000.00	0.00	14,326.20
21 Sep 2020 11:55:57 AM	21 Sep 2020	026511502030	UPI/CR/026511502030/Mrs G RIN/IDIB/**12246@ybl/Payment //YBL152d023541a241fba8e5127063340ecf/21/09/2020 11:55:57	33	0.00	1,600.00	15,926.20
21 Sep 2020 12:52:59 AM	21 Sep 2020	026512662477	ZOMATOCOMgurgaonhrIN-21/09/2012:52:59/2546	33	231.00	0.00	15,695.20
21 Sep 2020 01:41:42 PM	21 Sep 2020	026513166819	ATM Cash-A6209001-MOONDRUMAVADIMADURAITNIN-21/0913:41:42/2546	33	3,300.00	0.00	12,395.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Sep 2020 04:24:15 PM	21 Sep 2020	026516168731	UPI/DR/026516168731/MANIKANDA/ SBIN/**46450@ybl/site exp// YBL3c5bcb859b9c44fd81a79d8475c2c9f6/21/ 16:24:15	33	10,000.00	0.00	2,395.20
22 Sep 2020 06:25:47 PM	22 Sep 2020	026618254084	INET-IMPS-CR/S S INFRAS/TAMILNAD M/509508686961515/For office/ 9442536982/22/09/2020 18:25:47	33	0.00	50,000.00	52,395.20
22 Sep 2020 07:01:17 PM	22 Sep 2020	026619744483	UPI/DR/026619744483//icic/**3301522529/ Sugumar // AXI348e7f1fb7e440b3989c9f1b1c04aeb/ 22/09/2020 19:01:17	33	40,000.00	0.00	12,395.20
22 Sep 2020 07:03:37 PM	22 Sep 2020	026619812936	UPI/DR/026619812936//sbin/**277386953/ Site exp// AXI92ec65c354c94212b750678c5775b7a9/22/ 19:03:37	33	5,000.00	0.00	7,395.20
22 Sep 2020 07:11:16 PM	22 Sep 2020	026619624944	MB-IMPS-DR/asath/TMBL/**1697/TVS scooty/22/09/2020 19:11:16	33	3,366.00	0.00	4,029.20
23 Sep 2020 11:33:37 AM	23 Sep 2020	026711437865	Recharge/Ticket Booking/N- V8QV676-1UNJHPF-YC4IXXG/23/09/2020 11:33:37	33	199.00	0.00	3,830.20
23 Sep 2020 11:37:22 AM	23 Sep 2020	026711438602	Recharge/Ticket Booking/N-MQ0W8WG- TIBMZ4I-049V66G/23/09/2020 11:37:22	33	100.00	0.00	3,730.20
23 Sep 2020 01:05:47 PM	23 Sep 2020	026739272264	UPI/CR/026739272264/Ms A IRUT/IDIB/ **22446@ybl/Payment // YBLd39649fddec74c26b8219a65ef2e9cef/ 23/09/2020 13:05:47	33	0.00	1.00	3,731.20
23 Sep 2020 01:13:02 PM	23 Sep 2020	026713731079	MB-IMPS-DR/riyaz/KVBL/**6381/for sarath/ 23/09/2020 13:13:02	33	2,000.00	0.00	1,731.20
23 Sep 2020 01:14:33 PM	23 Sep 2020	026713731499	MB-IMPS-DR/RIYAZ/KVBL/**6381/ / 23/09/2020 13:14:33	33	50.00	0.00	1,681.20
23 Sep 2020 03:47:27 PM	23 Sep 2020	026715087276	UPI/DR/026715087276/billdeskt/ICIC/ **epaid@icici/UPI// AXI2a11bfcb64a24c088ba4e43fda826c60/23/0 15:47:27	33	20.00	0.00	1,661.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Sep 2020 04:01:44 PM	23 Sep 2020	026716235394	INET-IMPS-CR/CASHFREE P/Indusind B/259620050705/BV11267471/0000000000/23/09/2020 16:01:44	33	0.00	1.00	1,662.20
23 Sep 2020 04:21:56 PM	23 Sep 2020	026716026557	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FgRdbIZSXZ/6364900106/23/09/2020 16:21:56	33	0.00	4,000.00	5,662.20
23 Sep 2020 10:04:42 PM	23 Sep 2020	026722358571	UPI/DR/026722358571/KOTTAIAMM/IOBA/**tai37@okaxis/UPI//AXIe9e10361d11947c68df856cedea87685/23/22:04:42	33	4,000.00	0.00	1,662.20
24 Sep 2020 11:00:13 AM	24 Sep 2020	026811002559	ATM Cash-NMAD7031-UBIATHIKULAMMADURAITNIN-24/09/20 11:00:13/2546	33	1,000.00	0.00	662.20
24 Sep 2020 11:00:13 AM	24 Sep 2020	026811002559	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	638.60
24 Sep 2020 01:25:44 PM	24 Sep 2020	026852612220	UPI/DR/026852612220/PhonePe/YESB/**ESKPP@ybl/Payment //YBL7b81ac6361d547dc9519185da44f6618/24 13:25:44	33	544.00	0.00	94.60
26 Sep 2020 05:18:02 PM	26 Sep 2020	027017283090	UPI/CR/027017283090/MANIKANDA/HDFC/**n8153@okhdfcbank/UPI//HDFa217c1759700475b93efdb151d76b44f/26/09/2020 17:18:02	33	0.00	500.00	594.60
26 Sep 2020 07:58:47 PM	26 Sep 2020	027019499928	ATM Cash-C0180101-K.PUDUR-IMADURAITNIN-26/09/20 19:58:47/2546	33	500.00	0.00	94.60
26 Sep 2020 07:58:47 PM	26 Sep 2020	027019499928	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	71.00
28 Sep 2020 04:27:06 AM	27 Sep 2020		SMS ALERT CHARGES NEW	2803	20.00	0.00	51.00
28 Sep 2020 03:57:59 PM	28 Sep 2020	027215575269	INET-IMPS-CR/S S INFRAS/TAMILNAD M/509508686961515/For office/9442536982/28/09/2020 15:57:59	33	0.00	2,000.00	2,051.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Sep 2020 04:02:00 PM	28 Sep 2020	027216404721	UPI/DR/027216404721/MANIMARAN/ICIC/ **ani93@okicici/For prin// AXIB90430bc4bbf492c9c096649a008e5e8/28/ 16:02:00	33	350.00	0.00	1,701.00
29 Sep 2020 05:04:39 PM	29 Sep 2020	027317020853	ATM Cash-15569001- SBIKUPUDURONSITEMADURAIKAIN-29/09/ 17:04:39/2546	33	1,100.00	0.00	601.00
29 Sep 2020 05:04:39 PM	29 Sep 2020	027317020853	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	577.40
30 Sep 2020 03:58:37 PM	30 Sep 2020	027429464872	UPI/CR/027429464872/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBLc107d5cc65224350b16b4b52825c9ae4/30/ 15:58:37	33	0.00	3,000.00	3,577.40
30 Sep 2020 04:14:04 PM	30 Sep 2020	027477495580	UPI/DR/027477495580/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL2fa2ec33ba694addafe3028bd0a1b331/30/ 16:14:04	33	3,000.00	0.00	577.40
30 Sep 2020 04:20:10 PM	30 Sep 2020	027415404819	UPI/DR/027415404819/Ms Preeth/IDIB/ **86397@ybl/Payment // YBLc73f8b2270ba4738a98a233a971b8ae5/30/ 16:20:10	33	300.00	0.00	277.40
30 Sep 2020 06:51:50 PM	30 Sep 2020	027451622143	UPI/CR/027451622143/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL523b7de6583c412a8cd4dcdb4e63e6b8/30/ 18:51:50	33	0.00	3,300.00	3,577.40
30 Sep 2020 06:56:25 PM	30 Sep 2020	027444676195	UPI/DR/027444676195/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBL443cd85afd384500a7f95ca89020ab4e/ 30/09/2020 18:56:25	33	3,000.00	0.00	577.40
01 Oct 2020 11:13:38 AM	01 Oct 2020	1377	ATM Cash-10933955- CANARABANKMADURAITNIN-01/10/20 11:13:38/2546	1093	500.00	0.00	77.40
03 Oct 2020 03:57:47 PM	03 Oct 2020	027716481746	UPI/DR/027716481746/PhonePe/YESB/ **RONET@ybl/Payment // YBLb7a1b45d5f824ff9b815391b75d67084/03/ 15:57:47	33	20.00	0.00	57.40



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2020 02:29:03 PM	05 Oct 2020	027983239185	UPI/DR/027983239185/PhonePe/YESB/ **RONET@ybl/Payment // YBLb367bdf647b4dad90545e4d9802c1e1/05/ 14:29:03	33	48.00	0.00	9.40
07 Oct 2020 03:12:02 PM	07 Oct 2020	000000000000	Cash Deposit DEVAKOTTAI	2803	0.00	50,000.00	50,009.40
08 Oct 2020 08:07:49 AM	08 Oct 2020	028208536763	ATM Cash-03570244- +CSBPALLAVARAMOFFSITKANCHEEPU 08:07:49/2546	33	2,000.00	0.00	48,009.40
08 Oct 2020 05:02:29 PM	08 Oct 2020		NEFT Dr-P282200000903133-VIDHYA NEHRU-SBIN0015569-DEVAKOTTAI	2803	46,000.00	0.00	2,009.40
08 Oct 2020 07:13:44 PM	08 Oct 2020	028219395220	UPI/CR/028219395220/PURUSHOTH/ HDFC/**hp907@oksbi/R// SBI72f1fced73f41f696492b5c558f7e9d/ 08/10/2020 19:13:44	33	0.00	6,000.00	8,009.40
08 Oct 2020 08:01:49 PM	08 Oct 2020	028220781248	UPI/CR/028220781248/SUDHAKAR A/ HDFC/**rekh6@okhdfcbank/Aa// HDF422622dc974f459dabec3a82c22895fc/ 08/10/2020 20:01:48	33	0.00	3,000.00	11,009.40
08 Oct 2020 09:07:11 PM	08 Oct 2020	028221540785	MB-IMPS-DR/pandian/SBIN/**9173/labour bus/08/10/2020 21:07:11	33	5,000.00	0.00	6,009.40
08 Oct 2020 10:29:58 PM	08 Oct 2020	028222012255	ATM Cash-P3ECCI04- +PALLAVARAMKANCHIPURAMTNIN-08/ 22:29:58/2546	33	6,000.00	0.00	9.40
09 Oct 2020 05:12:57 AM	09 Oct 2020	028305730259	UPI/CR/028305730259/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI3e3e1c80968a468082cb62c6ee5ba6b4/09/ 05:12:57	33	0.00	7.00	16.40
09 Oct 2020 01:51:18 PM	09 Oct 2020	028313551039	UPI/CR/028313551039/KAVIYAPRI/SBIN/ **a1696@oksbi/Amma// SBI6526d0a7bfb34281840b21d3b1599ae0/09/ 13:51:18	33	0.00	14,000.00	14,016.40
09 Oct 2020 02:42:51 PM	09 Oct 2020	000000000000	Cash Deposit DEVAKOTTAI	2803	0.00	40,000.00	54,016.40
09 Oct 2020 02:55:31 PM	09 Oct 2020	028314650940	IB-IMPS-DR/SBIN/**3914/09/10/2020 14:55:31	33	54,000.00	0.00	16.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Oct 2020 02:55:31 PM	09 Oct 2020	028314650940	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	0.00	4.60
10 Oct 2020 07:31:26 PM	10 Oct 2020		NEFT Cr-TMBL0000509-S S INFRASTRUCTURE AND CO-SURIYAPRIYA K-SAA84482588	136	0.00	20,000.00	20,004.60
11 Oct 2020 09:14:28 PM	12 Oct 2020	028513022819	ATM Cash-15569001-SBIKPUDURONSITEMADURAIKAIN-11/10/2020 13:33:30/2546	33	10,000.00	0.00	10,004.60
12 Oct 2020 12:57:57 AM	12 Oct 2020	028610820870	UPI/CR/028610820870/SEENIVASAN/PUNB/**a1977@paytm/NA//PTM21afbe41ab9d4423a5ce17fe1d075376/12/12:57:57	33	0.00	100.00	10,104.60
12 Oct 2020 01:02:58 PM	12 Oct 2020	028610910154	UPI/CR/028610910154/SEENIVASAN/PUNB/**a1977@paytm/NA//PTMd56d908c6d2e4338b1cbfb7a52fb1e03/12/13:02:58	33	0.00	9,900.00	20,004.60
12 Oct 2020 02:13:52 PM	12 Oct 2020	028681678611	UPI/DR/028681678611/SWIGGY/ICIC/**wiggy@icici/Payment //YBL673e4611976c4b8d86511e73e17c9b24/12/14:13:52	33	278.00	0.00	19,726.60
13 Oct 2020 06:17:02 PM	13 Oct 2020	028718909469	AYURNAKSHATHRASPA&MADURAITNI/18:17:02/2546	33	1,500.00	0.00	18,226.60
13 Oct 2020 08:05:33 PM	13 Oct 2020	028717349398	UPI/DR/028717349398/MANIKANDA/SBIN/**46450@ybl/publu ad//YBLb5f80dde5bc1449691e4f8e90474567c/13/10/2020 20:05:33	33	10,000.00	0.00	8,226.60
14 Oct 2020 11:18:07 AM	14 Oct 2020	028811021218	ATM Cash-15569621-3/770,ALAGARKOILMAIM/11:18:07/2546	33	1,000.00	0.00	7,226.60
14 Oct 2020 11:18:44 AM	14 Oct 2020	028811021218	ATM Cash-15569621-3/770,ALAGARKOILMAIM/11:18:44/2546	33	-1,000.00	0.00	8,226.60
14 Oct 2020 11:19:18 AM	14 Oct 2020	028811004033	ATM Cash-15569001-SBIKPUDURONSITEMADURAIKAIN-14/10/2020 11:19:18/2546	33	1,000.00	0.00	7,226.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Oct 2020 02:06:52 PM	14 Oct 2020	028854762997	UPI/DR/028854762997/SWIGGY/ICIC/ **wiggy@icici/Payment // YBLd6ab71bce34e409698840694aab1c55f/ 14/10/2020 14:06:52	33	280.00	0.00	6,946.60
14 Oct 2020 04:09:53 PM	08 Oct 2020	000000000000	NFS ATM/08-OCT-20/028209006345/A01/ DB	1912	3,000.00	0.00	3,946.60
14 Oct 2020 08:48:02 PM	14 Oct 2020	028838596429	UPI/DR/028838596429/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBLf8f7dfe8b4c94357886de8010cf35e8d/ 14/10/2020 20:48:02	33	2,000.00	0.00	1,946.60
14 Oct 2020 08:57:49 PM	14 Oct 2020	028869064179	UPI/DR/028869064179/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBLc2b0e992d8434a4aa3206147bd758e79/14 20:57:49	33	1,500.00	0.00	446.60
15 Oct 2020 08:41:43 AM	15 Oct 2020	028967352222	UPI/CR/028967352222/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL213b9dbc18e24152a024057e54250cc9/15 08:41:43	33	0.00	170.00	616.60
15 Oct 2020 07:35:16 PM	15 Oct 2020	028986872241	UPI/CR/028986872241/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBL61fdc550f7a443bcb2cb74fce8cc8910/15/1 19:35:15	33	0.00	400.00	1,016.60
15 Oct 2020 07:37:33 PM	15 Oct 2020	028919733619	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	993.00
15 Oct 2020 07:39:37 PM	15 Oct 2020	028956410215	UPI/DR/028956410215/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBL86378fd211d94b8eba565e53c3861d7b/ 15/10/2020 19:39:37	33	900.00	0.00	93.00
16 Oct 2020 12:16:48 AM	16 Oct 2020	029012164390	INET-IMPS-CR/S S INFRAS/TAMILNAD M/509508686961515/For salary/ 9442536982/16/10/2020 12:16:48	33	0.00	14,300.00	14,393.00
16 Oct 2020 01:01:27 PM	16 Oct 2020	029069206191	UPI/DR/029069206191/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBLebb593f181d24e5fa202176a84e01025/16/ 13:01:27	33	4,000.00	0.00	10,393.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Oct 2020 01:13:52 PM	17 Oct 2020	029113459353	ATM Cash-C0180201-DEVAKOTTAI-IDEVAKOTTAITNIN-17/10/20 13:13:52/2546	33	2,000.00	0.00	8,393.00
17 Oct 2020 01:13:52 PM	17 Oct 2020	029113459353	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	8,369.40
17 Oct 2020 08:34:20 PM	17 Oct 2020	029153878938	UPI/DR/029153878938/366948081/SBIN/**694808181/Payment // YBLff48993a736a4929aaabcece70a2fb3/17/1 20:34:19	33	1,000.00	0.00	7,369.40
18 Oct 2020 08:36:49 AM	18 Oct 2020	029208002579	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	7,345.80
18 Oct 2020 08:36:49 AM	18 Oct 2020	029208002579	ATM Cash-00918023-DEBRITTSCHOOLDEVAKOTTAITNIN-18 08:36:49/2546	33	500.00	0.00	6,845.80
18 Oct 2020 11:21:27 AM	18 Oct 2020	029257268900	UPI/DR/029257268900/912010051/SBIN/**2010051506204/Thoothuk// YBLa18e50020f334f8f86f84ef293e57c96/18/1 11:21:27	33	3,000.00	0.00	3,845.80
18 Oct 2020 11:21:28 AM	18 Oct 2020	REV257268900	UPI/REV/029257268900/SURIYA PR/CNRB/**54451@ybl/Thoothuk// NPCI000000001GRDpegAQv3v9fPICLEW/ 18/10/2020 11:21:28	33	0.00	3,000.00	6,845.80
18 Oct 2020 11:24:30 AM	18 Oct 2020	029211331827	MB-IMPS-DR/karthickeyan/SBIN/**6204/Thoothukud/18/10/2020 11:24:30	33	3,000.00	0.00	3,845.80
18 Oct 2020 11:24:31 AM	18 Oct 2020	REV211331827	MB-IMPS-DR REV/karthickeyan/SBIN/**6204/Thoothukud/18/10/2020 11:24:30	33	0.00	3,000.00	6,845.80
18 Oct 2020 11:27:50 AM	18 Oct 2020	029211332386	MB-IMPS-DR/KARTHICKEYAN/SBIN/**6204/thoothukud/18/10/2020 11:27:50	33	3,000.00	0.00	3,845.80
18 Oct 2020 11:27:51 AM	18 Oct 2020	REV211332386	MB-IMPS-DR REV/KARTHICKEYAN/SBIN/**6204/thoothukud/18/10/2020 11:27:50	33	0.00	3,000.00	6,845.80
18 Oct 2020 11:34:46 AM	18 Oct 2020	029211333427	MB-IMPS-DR/karthi/SBIN/**2536/thoothukud/18/10/2020 11:34:46	33	3,000.00	0.00	3,845.80
18 Oct 2020 07:52:45 PM	18 Oct 2020	029219531570	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	3,822.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Oct 2020 07:52:45 PM	18 Oct 2020	029219531570	ATM Cash-TMB29102-TirupatturRoadSivagangaTNIN-18/10/20 19:52:44/2546	33	500.00	0.00	3,322.20
18 Oct 2020 10:07:32 PM	18 Oct 2020	029222461808	ATM Cash-IOBC1703-DEVAKOTTAIKARAIKUDIKARAIKUDITN 22:07:32/2546	33	3,000.00	0.00	322.20
18 Oct 2020 10:07:32 PM	18 Oct 2020	029222461808	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	298.60
19 Oct 2020 06:45:32 PM	19 Oct 2020	029318558048	MB-IMPS-DR/RAJAA/IOBA/**0000/jewel inte/19/10/2020 18:45:32	33	200.00	0.00	98.60
21 Oct 2020 02:47:30 PM	21 Oct 2020	029523512561	UPI/CR/029523512561/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL8d0ba94f83ce407fa1e01f7779e5bd10/21/ 14:47:30	33	0.00	800.00	898.60
21 Oct 2020 03:34:01 PM	21 Oct 2020	000000000000	029426290249/E01/20/10/2020	33	0.00	1,000.00	1,898.60
21 Oct 2020 05:42:39 PM	21 Oct 2020	029522491895	UPI/DR/029522491895/MANIKANDA/ SBIN/**46450@ybl/Payment // YBLdd2acc7a5a5e4d429cc3439ce1595c20/21/ 17:42:39	33	500.00	0.00	1,398.60
21 Oct 2020 05:45:24 PM	21 Oct 2020	029517915954	MB-IMPS-DR/GANESH/TMBL/**0367/ auditor fe/21/10/2020 17:45:24	33	1,000.00	0.00	398.60
22 Oct 2020 11:10:06 AM	22 Oct 2020	029676987419	UPI/CR/029676987419/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLd69996ce6ba64d6d83183793c156412c/ 22/10/2020 11:10:06	33	0.00	1.00	399.60
22 Oct 2020 11:14:44 AM	22 Oct 2020	029662307301	UPI/CR/029662307301/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLLe573fe5cdbbc4ec5aea3a8f5fafcd3dd/ 22/10/2020 11:14:44	33	0.00	20,000.00	20,399.60
22 Oct 2020 11:15:00 AM	22 Oct 2020	029646190951	UPI/CR/029646190951/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL4031e4752d8543faaec9a0484164414f/ 22/10/2020 11:15:00	33	0.00	20,000.00	40,399.60



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Oct 2020 11:15:13 AM	22 Oct 2020	029686719635	UPI/CR/029686719635/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL38f9cb3d7101485bbece3ae08de3eab6/22/ 11:15:13	33	0.00	20,000.00	60,399.60
22 Oct 2020 11:15:34 AM	22 Oct 2020	029631963706	UPI/CR/029631963706/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLa4f5268c545043d4b3d8d6e8f3fd4cbf/ 22/10/2020 11:15:34	33	0.00	20,000.00	80,399.60
23 Oct 2020 02:15:58 PM	23 Oct 2020	029725520142	UPI/DR/029725520142/Swiggy/UTIB/ **gyupi@axisbank/Payment // AXISSDKV3d0b99a2c0b1749e6ad0812473d/ 23/10/2020 14:15:58	33	205.00	0.00	80,194.60
23 Oct 2020 02:44:58 PM	23 Oct 2020	029714191244	UPI/DR/029714191244/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI2b712514c0b344219020a65397969d87/23/ 14:44:58	33	1.00	0.00	80,193.60
23 Oct 2020 03:46:04 PM	23 Oct 2020		NEFT Dr-P297200024731197-MAHADEB BHAKTA-PUNB0281100-DEVAKOTTAI	2803	6,000.00	0.00	74,193.60
23 Oct 2020 03:47:12 PM	23 Oct 2020		NEFT Dr-P297200024731223-KRISHNA JHANTU HANDOL-BCBM0000011- DEVAKOTTAI	2803	6,000.00	0.00	68,193.60
23 Oct 2020 03:53:15 PM	23 Oct 2020		NEFT Dr-P297200024741149-SOUMEN KARAN-SBIN0012456-DEVAKOTTAI	2803	14,000.00	0.00	54,193.60
23 Oct 2020 03:57:49 PM	23 Oct 2020		NEFT Dr-P297200024741979-GURUPADA MANNA-SBIN0012456-DEVAKOTTAI	2803	12,000.00	0.00	42,193.60
23 Oct 2020 04:01:31 PM	23 Oct 2020		NEFT Dr-P297200024742702- MRITYENDRANATH MAITY- SBIN0014103-DEVAKOTTAI	2803	14,500.00	0.00	27,693.60
24 Oct 2020 09:35:08 AM	26 Oct 2020	029809157689	UPI/DR/029809157689/MANIKANDA/ HDFC/**n8153@okhdfcbank/Bihar la// ICI29e4a9bc9be1494b87bd53fd94fa910a/ 24/10/2020 09:35:08	33	10,000.00	0.00	17,693.60
25 Oct 2020 07:10:07 PM	26 Oct 2020	029919514971	MB-IMPS-DR/SOUMEN/SBIN/**2383/ sarath /25/10/2020 19:10:06	33	10,000.00	0.00	7,693.60



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Oct 2020 07:10:07 PM	26 Oct 2020	029919514971	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	7,687.70
25 Oct 2020 11:13:23 PM	26 Oct 2020	029923116572	UPI/DR/029923116572/DUMMY NAME/sbin/**193533914/UPI//IC1a819acc53a894a58a2598a0b5b84beb4/25/123:13:23	33	300.00	0.00	7,387.70
26 Oct 2020 11:11:57 AM	26 Oct 2020	030011379045	UPI/CR/030011379045/Mrs Suriy/IDIB/**vil-2@okicici/UPI//IC1fe4b2067bd834032b56684ebe226b217/26/11:11:57	33	0.00	500.00	7,887.70
26 Oct 2020 11:13:46 AM	26 Oct 2020	030011394989	UPI/CR/030011394989/Mrs Suriy/IDIB/**vil-2@okicici/UPI//IC17c77837f781a4c09a8b5dc4d31b6618c/26/10/2020 11:13:46	33	0.00	13.00	7,900.70
26 Oct 2020 11:14:57 AM	26 Oct 2020	030011405471	UPI/DR/030011405471/KAVIYAPRI/SBIN/**a1696@oksbi/UPI//IC16c035eae115f42e0b12a8823da2042fd/26/10/2020 11:14:57	33	1,000.00	0.00	6,900.70
28 Oct 2020 09:26:17 PM	28 Oct 2020	030221096425	UPI/DR/030221096425/Suriya Pr/PSIB/**civil@okicici/UPI//IC1731efdb97f7c4c50baee223fdd39dc8b/28/10/2020 21:26:16	33	6,900.00	0.00	0.70
30 Oct 2020 11:58:36 AM	30 Oct 2020	030409860128	UPI/CR/030409860128/Mrs G RIN/IDIB/**12246@ybl/Payment //YBLf0e602c3312947a8ac003729f418d7ba/30/10/2020 11:58:36	33	0.00	200.00	200.70
30 Oct 2020 04:06:59 PM	30 Oct 2020	030420985746	UPI/CR/030420985746/SEENIVASAN/PUNB/**a1977@paytm/NA//PTM236542a00bfe468eb9684feed842552a/30/10/2020 16:06:59	33	0.00	4,000.00	4,200.70
31 Oct 2020 11:22:44 AM	31 Oct 2020	030511028141	ATM / IMPS Transaction Charge	33	11.80	0.00	4,188.90
31 Oct 2020 11:32:31 AM	31 Oct 2020	030511224362	UPI/DR/030511224362/Meera Xer/UTIB/**11431@okbizaxis/UPI//IC1d0f806f1c5e34f6abda215068e0f1f1a/31/10/2020 11:32:31	33	200.00	0.00	3,988.90
31 Oct 2020 12:29:00 AM	31 Oct 2020	000000000000	Cash Deposit MDU KPUDUR	1598	0.00	77,000.00	80,988.90



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Oct 2020 01:27:31 PM	31 Oct 2020	030513454484	UPI/DR/030513454484/SEENIAMMA/SBIN/ **sr-1@oksbi/Mani Ann// ICI9e2b192d8e4d4df1a00c68a45a9681ba/ 31/10/2020 13:27:31	33	25,000.00	0.00	55,988.90
31 Oct 2020 01:40:33 PM	31 Oct 2020	030513091760	UPI/DR/030513091760/KAVIYAPRI/SBIN/ **a1696@oksbi/Intrest// ICI269203bc538b4d40876aa40244e6d808/31/1 13:40:33	33	3,000.00	0.00	52,988.90
01 Nov 2020 10:19:46 AM	31 Oct 2020		CASH HANDLING CH SB	2803	91.00	0.00	52,897.90
01 Nov 2020 12:06:53 AM	02 Nov 2020	030612477437	UPI/DR/030612477437/DUMMY NAME/ sbin/**800481848/Food adv// IC1a906fb8b9064483ba3511d86cf04e0d8/01/1 12:06:53	33	16,000.00	0.00	36,897.90
01 Nov 2020 12:40:52 AM	02 Nov 2020	030612347154	UPI/DR/030612347154/MANIKANDA/ HDFC/**n8153@okhdfcbank/Bihar la// ICI01845f62133a4144ba09981fcf8db43f/ 01/11/2020 12:40:52	33	2,000.00	0.00	34,897.90
01 Nov 2020 05:18:21 PM	31 Oct 2020		SBINT FOR THE PERIOD FROM01- AUG-20 TO 31-OCT-20	2803	0.00	183.00	35,080.90
01 Nov 2020 05:18:21 PM	31 Oct 2020		CASA Debit Interest Capitalized	2803	3.00	0.00	35,077.90
02 Nov 2020 06:03:42 PM	02 Nov 2020	000000000000	030513384644/E01/31/10/2020	33	0.00	3.00	35,080.90
02 Nov 2020 07:59:12 PM	02 Nov 2020	030719224103	UPI/DR/030719224103/Mr. SARAV/IDIB/ **il456@oksbi/UPI// ICI7dc2c45b15dd44b1aa49f6341e80f9bf/ 02/11/2020 19:59:12	33	5,000.00	0.00	30,080.90
02 Nov 2020 08:00:39 PM	02 Nov 2020	030720753563	UPI/CR/030720753563/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI51b14651557f4b34bc032f6d71e63020/02/ 20:00:38	33	0.00	2.00	30,082.90
03 Nov 2020 09:09:22 AM	03 Nov 2020	030878900491	UPI/DR/030878900491/PHONEPECA/YESB/ **YMENT@ybl/Payment // YBL9250872bbe6046d39d98fb74e3026c8f/ 03/11/2020 09:09:22	33	2,401.00	0.00	27,681.90
03 Nov 2020 02:47:35 PM	03 Nov 2020	030814025321	UtilitiesCCMumbaiMHIN-03/11/20 14:47:35/2546	33	1,768.00	0.00	25,913.90



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Nov 2020 03:28:17 PM	03 Nov 2020	030815913505	SRIDEVISTOREMADURAITNIN-03/11/2015:28:17/2546	33	285.00	0.00	25,628.90
03 Nov 2020 06:05:11 PM	03 Nov 2020	030818007600	ATM Cash-NMAD7031-UBIATHIKULAMMADURAITNIN-03/11/2018:05:11/2546	33	1,000.00	0.00	24,628.90
03 Nov 2020 06:48:36 PM	03 Nov 2020	030818377960	UPI/DR/030818377960/MANIKANDA/HDFC/**n8153@okhdfcbank/Tamil la//ICic4fbc1d76af641b2974f14fd566ebf63/03/11.18:48:36	33	2,000.00	0.00	22,628.90
04 Nov 2020 07:29:53 AM	04 Nov 2020	030907444525	UPI/DR/030907444525/billdeskt/ICIC/**mobile@icici/UPI//ICib14a7b598bbc4f6a8bf204e233d7b899/04/107:29:53	33	199.00	0.00	22,429.90
04 Nov 2020 07:30:43 AM	04 Nov 2020	030907084763	UPI/CR/030907084763/GOOGLEPAY/UTIB/**yment@okaxis/UPI//AXI09bf31ad2d2d459e9a0360dc81364606/04/07:30:43	33	0.00	7.00	22,436.90
04 Nov 2020 07:41:28 PM	04 Nov 2020	030919200876	UPI/DR/030919200876/MANIKANDA/HDFC/**n8153@okhdfcbank/Site exp//ICib9d035ee3d524013a0f9faa597f8243c/04/11/2020 19:41:28	33	5,000.00	0.00	17,436.90
05 Nov 2020 03:37:02 PM	05 Nov 2020	031015068706	UPI/DR/031015068706/RAMESH RA/KVBL/**email@okhdfcbank/UPI//ICI365ad72c21284fba38442e4aefb3382/05/1115:37:02	33	500.00	0.00	16,936.90
05 Nov 2020 03:48:47 PM	05 Nov 2020	031015284866	UPI/CR/031015284866/KAVIYAPRI/SBIN/**a1696@oksbi/UPI//SBIc2376afcb35b49138ae6aca63f1a8f4c/05/11/2020 15:48:47	33	0.00	10,500.00	27,436.90
05 Nov 2020 04:14:56 PM	05 Nov 2020	031016392587	UPI/DR/031016392587/KAVIYAPRI/SBIN/**a1696@oksbi/UPI//ICI17feba0a1d1a403b97b77a13759d3007/05/116:14:56	33	10,500.00	0.00	16,936.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Nov 2020 06:51:35 PM	05 Nov 2020	031020511516	UPI/DR/031020511516/MANIKANDA/ SBIN/**46450@ybl/site exp// YBL8b8382bc888049268d4303b65ce20924/05 18:51:35	33	5,000.00	0.00	11,936.90
06 Nov 2020 07:35:34 PM	06 Nov 2020	031119000204	UPI/DR/031119000204/SUMATHI M/SBIN/ **hi367@okaxis/UPI// ICI8701df12f46641df97b85504caf95821/06/11 19:35:34	33	500.00	0.00	11,436.90
06 Nov 2020 10:23:22 PM	06 Nov 2020	031122020446	UPI/DR/031122020446/Suriya Pr/PSIB/ **civil@okicici/UPI// ICI3bec3c42a7740a382a6c04857c7fb6f/ 06/11/2020 22:23:22	33	400.00	0.00	11,036.90
08 Nov 2020 11:10:06 AM	09 Nov 2020	031311028058	ATM Cash-15569001- SBIKUDURONSITEMADURAIKAIN-08/11 11:10:06/2546	33	500.00	0.00	10,536.90
08 Nov 2020 12:25:57 AM	09 Nov 2020	031363420956	UPI/CR/031363420956/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL7b59fe0485a64a65a6af2311c439bc62/08/ 12:25:57	33	0.00	6,000.00	16,536.90
08 Nov 2020 12:38:36 AM	09 Nov 2020	031312435423	UPI/DR/031312435423/KAVIYAPRI/SBIN/ **a1696@oksbi/Interest// ICI8a89e5383bac4e588b748b7b2f16f31c/ 08/11/2020 12:38:36	33	6,000.00	0.00	10,536.90
08 Nov 2020 03:40:06 PM	09 Nov 2020	031315971458	UPI/CR/031315971458/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXId0b746ee0b96492899ce947ed9d7068a/ 08/11/2020 15:40:06	33	0.00	6.00	10,542.90
08 Nov 2020 04:30:44 PM	09 Nov 2020	031316095966	UPI/DR/031316095966/DUMMY NAME/ barb/**568100009915/UPI// ICI71a38918cf044b72a6418d19007c1e4a/ 08/11/2020 16:30:44	33	10,000.00	0.00	542.90
08 Nov 2020 04:31:57 PM	09 Nov 2020	031316737600	UPI/CR/031316737600/PURUSHOTH/ HDFC/**hp907@oksbi/Food// SBIf22ce8cd801043dbaa960785a1ea06b6/08/1 16:31:57	33	0.00	10,000.00	10,542.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Nov 2020 04:42:24 PM	09 Nov 2020	031316196103	UPI/DR/031316196103/VISHWA K/TMBL/ **ishwa@okicici/Tnvl bih// IC141995a93442141c98aa64a29469d0edf/ 08/11/2020 16:42:23	33	5,000.00	0.00	5,542.90
08 Nov 2020 04:42:24 PM	09 Nov 2020	REV316196103	UPI/REV/031316196103/SURIYA PR/CNRB/ **vil-1@okicici/Tnvl bih// IC141995a93442141c98aa64a29469d0edf/ 08/11/2020 16:42:24	33	0.00	5,000.00	10,542.90
08 Nov 2020 04:46:47 PM	09 Nov 2020	031316233720	UPI/DR/031316233720/VISHWA K/TMBL/ **ishwa@okicici/Bihar la// ICId11c6d5d55b94106b3a41c0f6febe05a/ 08/11/2020 16:46:47	33	5,000.00	0.00	5,542.90
08 Nov 2020 04:50:41 PM	09 Nov 2020	031316267737	UPI/CR/031316267737/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// IC1ba3d458fbb045e9b2b13f5c17e1d6cd/ 08/11/2020 16:50:41	33	0.00	4,000.00	9,542.90
08 Nov 2020 04:54:42 PM	09 Nov 2020	031370895913	UPI/DR/031370895913/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBLa41abb2753be4ce3948313e1aca4ad48/08/ 16:54:42	33	6,000.00	0.00	3,542.90
08 Nov 2020 04:57:19 PM	09 Nov 2020	031316624097	UPI/CR/031316624097/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXIbf1d35c5ee0d49c6a0ac461c4d9a2be3/08/1 16:57:19	33	0.00	3.00	3,545.90
08 Nov 2020 07:10:10 PM	09 Nov 2020	031319333876	UPI/DR/031319333876/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// IC1c042cae6d382455cb2402b0daab80c41/08/1 19:10:10	33	2,700.00	0.00	845.90
09 Nov 2020 01:15:07 PM	09 Nov 2020	031465435593	UPI/CR/031465435593/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBL230ff618750e4e9ab532edc1f78cbbf9/09/1 13:15:07	33	0.00	7,000.00	7,845.90
09 Nov 2020 01:31:02 PM	09 Nov 2020	031440313062	UPI/DR/031440313062/672042135/IDIB/ **20421358/Payment // YBL7f5e819557574d6e97e86fa10b011226/09/ 13:31:02	33	7,000.00	0.00	845.90



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Nov 2020 01:34:26 PM	09 Nov 2020	031448491955	UPI/DR/031448491955/291100080/TMBL/ **1100080201894/Payment // YBL466c6b40d4994de38e17e74af6914ea0/09/ 13:34:26	33	350.00	0.00	495.90
09 Nov 2020 02:48:58 PM	09 Nov 2020		NEFT Cr-SBIN0015569-Mrs VIDHYA NEHRU K-Suriyapriya-SBIN120314885861	136	0.00	35,500.00	35,995.90
09 Nov 2020 03:35:07 PM	09 Nov 2020	031415063229	UPI/DR/031415063229/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI24bc0b12c6d84734954821a0d14121b8/09/ 15:35:07	33	35,000.00	0.00	995.90
09 Nov 2020 06:48:47 PM	09 Nov 2020	031404695762	UPI/CR/031404695762/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBL54e42ef119654553bd80263a8c6975b0/09/ 18:48:47	33	0.00	20,000.00	20,995.90
09 Nov 2020 06:49:16 PM	09 Nov 2020	031467859565	UPI/CR/031467859565/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBLd5fa1b5701d74aa2a863bab58e78523e/ 09/11/2020 18:49:16	33	0.00	10,000.00	30,995.90
10 Nov 2020 11:19:01 AM	10 Nov 2020	031558483708	UPI/DR/031558483708/291100080/TMBL/ **1100080201894/Payment // YBLa0ffe27a757e490281b9e28ce78c8961/10/ 11:19:01	33	200.00	0.00	30,795.90
10 Nov 2020 02:30:18 PM	10 Nov 2020	031514330754	UPI/CR/031514330754/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICId0f899410fe94b1fb06941b654317fec/ 10/11/2020 14:30:18	33	0.00	20.00	30,815.90
10 Nov 2020 02:35:57 PM	10 Nov 2020	031514385368	UPI/CR/031514385368/Suriya Pr/PSIB/ **civil@okicici/UPI// ICI86ca2243b2684fc79bbfcb1a008128e9/10/11/ 14:35:57	33	0.00	100.00	30,915.90
10 Nov 2020 02:37:33 PM	10 Nov 2020	031514402730	UPI/CR/031514402730/Suriya Pr/PSIB/ **civil@okicici/UPI// ICI3ff0e26490f94d489789f435c125e305/10/11/ 14:37:33	33	0.00	200.00	31,115.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Nov 2020 03:10:43 PM	10 Nov 2020	031515237169	UPI/DR/031515237169/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICIf178658c0c06498ca02adf37b35d1c6a/ 10/11/2020 15:10:43	33	1,100.00	0.00	30,015.90
10 Nov 2020 08:22:21 PM	10 Nov 2020	031520380580	MB-IMPS-DR/MANI/HDFC/**6551/Tamil labo/10/11/2020 20:22:21	33	10,000.00	0.00	20,015.90
10 Nov 2020 08:22:21 PM	10 Nov 2020	031520380580	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	20,010.00
11 Nov 2020 09:42:37 AM	11 Nov 2020	031600433128	UPI/CR/031600433128/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL240bf768c5244c76a5cfb55ce2ea480d/ 11/11/2020 09:42:37	33	0.00	20,000.00	40,010.00
11 Nov 2020 09:42:47 AM	11 Nov 2020	031670425309	UPI/CR/031670425309/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL426f316cf4c34afdbdf631eccc5768b6/11/1 09:42:47	33	0.00	20,000.00	60,010.00
11 Nov 2020 09:43:00 AM	11 Nov 2020	031684772720	UPI/CR/031684772720/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL917794176d884923b2aec9718cb29ac3/11 09:43:00	33	0.00	20,000.00	80,010.00
11 Nov 2020 09:43:11 AM	11 Nov 2020	031621277675	UPI/CR/031621277675/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL3bd6b57225984f1187270340d14944aa/ 11/11/2020 09:43:11	33	0.00	20,000.00	1,00,010.00
11 Nov 2020 09:44:04 AM	11 Nov 2020	031677869441	UPI/CR/031677869441/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL65d3ce10184e475699978a927ece20cf/ 11/11/2020 09:44:04	33	0.00	10,000.00	1,10,010.00
11 Nov 2020 09:45:34 AM	11 Nov 2020	031658160057	UPI/CR/031658160057/Mrs Jayac/IDIB/ **25056@ybl/Payment // YBL98e8f347972f4c249f1e7c78139a5a0c/ 11/11/2020 09:45:34	33	0.00	5,000.00	1,15,010.00
11 Nov 2020 09:45:55 AM	11 Nov 2020	031646076495	UPI/CR/031646076495/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBLd617fd0814634ca0a39847f7ca1939f7/11/ 09:45:55	33	0.00	2,000.00	1,17,010.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Nov 2020 07:20:43 PM	11 Nov 2020	031619370372	UPI/DR/031619370372/DUMMY NAME/ sbin/**800481848/Payment // IC1c3d5f6bba2ac483aaecbf409f533d9ef/ 11/11/2020 19:20:43	33	5,000.00	0.00	1,12,010.00
12 Nov 2020 03:52:44 PM	12 Nov 2020	031715049531	UPI/DR/031715049531/MANIKANDA/ HDFC/**n8153@okhdfcbank/Mani ann// IC115f5ab934bcb44baa0d181e01f8f77f1/12/11 15:52:44	33	1,100.00	0.00	1,10,910.00
12 Nov 2020 05:20:35 PM	12 Nov 2020	000000000000	ECS BFLEXGRATIAPYMNT	2803	0.00	1.00	1,10,911.00
12 Nov 2020 05:20:44 PM	12 Nov 2020	000000000000	ECS BFLEXGRATIAPYMNT	2803	0.00	6.00	1,10,917.00
12 Nov 2020 05:58:16 PM	12 Nov 2020	031717361373	UPI/DR/031717361373/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// IC1768847ee708c4f90af3166eacee2f0e5/12/11 17:58:16	33	30,000.00	0.00	80,917.00
12 Nov 2020 08:17:08 PM	12 Nov 2020	031720212095	UPI/DR/031720212095/DUMMY NAME/ sbin/**800481848/Labour e// ICIf01ad7afb7b0418c85d251f68ec8eee5/12/11 20:17:08	33	5,000.00	0.00	75,917.00
12 Nov 2020 10:18:55 PM	13 Nov 2020		MB/2803101009430/SURIYA PRIYA K/ 1708101006240/devi/CANARA/Payment/ 3326195761/12/11/2020 10:18:55	8888	25,000.00	0.00	50,917.00
12 Nov 2020 10:22:03 PM	13 Nov 2020	031722811280	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	0.00	50,905.20
12 Nov 2020 10:22:03 PM	13 Nov 2020	031722811280	MB-IMPS-DR/PURUAHOTHAMAN/HDFC/ **4112/Tamil labo/12/11/2020 22:22:03	33	26,000.00	0.00	24,905.20
13 Nov 2020 09:52:08 AM	13 Nov 2020	031809008548	ATM Cash-15569001- SBIKPUDURONSITEMADURAIKAIN-13/11 09:52:08/2546	33	10,000.00	0.00	14,905.20
13 Nov 2020 09:53:33 AM	13 Nov 2020	031809010061	ATM Cash-15569001- SBIKPUDURONSITEMADURAIKAIN-13/11 09:53:33/2546	33	10,000.00	0.00	4,905.20
13 Nov 2020 09:54:43 AM	13 Nov 2020	031809011004	ATM Cash-15569001- SBIKPUDURONSITEMADURAIKAIN-13/11 09:54:43/2546	33	4,900.00	0.00	5.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Nov 2020 11:31:25 AM	13 Nov 2020	031811557569	UPI/CR/031811557569/MANIKANDA/ HDFC/**n8153@okhdfcbank/labour a// HDF318afcb693c34b6398524b8af91938a3/13/ 11:31:25	33	0.00	25,000.00	25,005.20
13 Nov 2020 11:57:51 AM	13 Nov 2020	031811467400	UPI/DR/031811467400/Mr. KABIL/ALLA/ **16007@okhdfcbank/UPI// ICI9bdb2cde8c64b9284348a0de1e3d65d/ 13/11/2020 11:57:51	33	2,000.00	0.00	23,005.20
13 Nov 2020 12:02:11 AM	13 Nov 2020		MB/2803101009430/SURIYA PRIYA K/ 1708101006240/DEVI/CANARA/Payment/ 3328054152/13/11/2020 12:02:11	8888	10,000.00	0.00	13,005.20
13 Nov 2020 12:24:00 AM	13 Nov 2020	031812286875	UPI/DR/031812286875/VISHWA K/TMBL/ **ishwa@okicici/Diwali b// ICI760a1b17ec194b7d9b133bb782430723/13/ 12:24:00	33	5,000.00	0.00	8,005.20
13 Nov 2020 12:54:52 AM	13 Nov 2020	031812166406	UPI/DR/031812166406/DUMMY NAME/ kvbl/**80177000001962/Food exp// ICI3538cac4dc864038b8f7c22e67deb587/13/1 12:54:52	33	4,000.00	0.00	4,005.20
13 Nov 2020 04:41:41 PM	13 Nov 2020	031816188615	UPI/CR/031816188615/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// HDF8228af3b1e7b4e85aed3a4a6d61282f6/13/ 16:41:41	33	0.00	5,000.00	9,005.20
14 Nov 2020 03:43:40 PM	14 Nov 2020	031915314698	UPI/DR/031915314698/DUMMY NAME/ sbin/**644144296/Diwali b// ICIaf42a3a2110f441d815da5c101708819/14/1 15:43:40	33	3,000.00	0.00	6,005.20
14 Nov 2020 03:52:53 PM	14 Nov 2020	031915393260	UPI/DR/031915393260/DUMMY NAME/ sbin/**421716746/Diwali b// ICIaa6a9bcd61d741a3a39e9bcf26834c2f/ 14/11/2020 15:52:53	33	2,000.00	0.00	4,005.20
18 Nov 2020 08:37:22 AM	18 Nov 2020	032308191336	ATM Cash-A6209001- MOONDRUMAVADIMADURAITNIN-18/11 08:37:21/2546	33	4,000.00	0.00	5.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Nov 2020 04:58:50 PM	18 Nov 2020	032376063594	UPI/CR/032376063594/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL6abfbec60717440facbc518b0850b06d/ 18/11/2020 16:58:50	33	0.00	3,000.00	3,005.20
18 Nov 2020 06:57:36 PM	18 Nov 2020		MB/2803101009430/SURIYA PRIYA K/ 1708101006240/DEVI/CANARA/Food advance/3350767974/18/11/2020 06:57:36	8888	3,000.00	0.00	5.20
18 Nov 2020 07:42:31 PM	18 Nov 2020	032319002997	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/labour tra/ 7639354451/18/11/2020 19:42:31	33	0.00	2,500.00	2,505.20
18 Nov 2020 07:46:46 PM	18 Nov 2020		MB/2803101009430/SURIYA PRIYA K/ 4060108002974/sarathi/CANARA/labour transport charge/3351022728/18/11/2020 07:46:46	8888	2,500.00	0.00	5.20
18 Nov 2020 10:43:20 PM	19 Nov 2020	032322105509	UPI/CR/032322105509/GOOGLEPAY/UTIB/ **ymment@okaxis/UPI// AXI33a3387807cd4709a1529dd3fc4764cb/ 18/11/2020 22:43:20	33	0.00	3.00	8.20
19 Nov 2020 09:54:04 AM	19 Nov 2020	032409021981	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/recharge/ 7639354451/19/11/2020 09:54:04	33	0.00	97.00	105.20
19 Nov 2020 10:01:13 AM	19 Nov 2020	032410696008	Recharge/Ticket Booking/N-MWSSVJ- YLWVZDX-O0FCXQE/19/11/2020 10:01:13	33	50.00	0.00	55.20
19 Nov 2020 12:59:08 AM	19 Nov 2020	032412356237	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 111111111/19/11/2020 12:59:08	33	0.00	1.00	56.20
19 Nov 2020 01:50:59 PM	19 Nov 2020	000000000000	Cash Deposit MDU KPUDUR	1598	0.00	20,000.00	20,056.20
20 Nov 2020 04:22:04 PM	20 Nov 2020	032507160522	UPI/DR/032507160522/Mrs G RIN/IDIB/ **84871@ybl/Payment // YBL9b7ec43c25c44898a93974d77bb19ee4/20 16:22:04	33	3,000.00	0.00	17,056.20
21 Nov 2020 11:04:47 AM	21 Nov 2020	032611371454	UPI/DR/032611371454/VISHWA K/TMBL/ **ishwa@okicici/Rajesh I// ICI5fba0ee31998485c98603f993cf7af6e/ 21/11/2020 11:04:47	33	5,000.00	0.00	12,056.20



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Nov 2020 12:33:39 AM	21 Nov 2020	032610141910	UPI/DR/032610141910/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL261e3aa8af864ccdbe437dda32c5fadb/ 21/11/2020 12:33:39	33	1,000.00	0.00	11,056.20
21 Nov 2020 05:12:33 PM	21 Nov 2020	032681577982	UPI/CR/032681577982/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL4b2bf2d29667421cbd3f454c6fe6e6ee/ 21/11/2020 17:12:33	33	0.00	1,000.00	12,056.20
22 Nov 2020 01:18:14 PM	22 Nov 2020	032713193542	ATM Cash-A6209001- MOONDRUMAVADIMADURAITNIN-22/11 13:18:14/2546	33	1,500.00	0.00	10,556.20
22 Nov 2020 03:50:50 PM	22 Nov 2020	032763272599	UPI/CR/032763272599/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLd3cb6b82b3604ece851938b1c75c0e45/22 15:50:50	33	0.00	10,000.00	20,556.20
22 Nov 2020 05:33:51 PM	22 Nov 2020	032717386109	UPI/DR/032717386109/DUMMY NAME/ sbin/**800481848/Food adv// ICl81b3c93b0fbb4b57b4cccc4fcd967122/22/11 17:33:51	33	15,000.00	0.00	5,556.20
22 Nov 2020 06:07:02 PM	22 Nov 2020	032718228823	UPI/DR/032718228823/VISHWA K/TMBL/ **ishwa@okicici/Poovenda// ICl81b3c93b0fbb4b57b4cccc4fcd967122/22/11 18:07:02	33	3,000.00	0.00	2,556.20
22 Nov 2020 06:12:14 PM	22 Nov 2020		MB/2803101009430/SURIYA PRIYA K/ 1708101006240/DEVI/CANARA/Bihar labour food advance/3368202717/22/11/2020 06:12:14	8888	2,000.00	0.00	556.20
22 Nov 2020 08:12:46 PM	22 Nov 2020	032782694996	UPI/CR/032782694996/AKILPRIYA/SBIN/ **05806@ybl/Payment // YBL25738148895f414ba1028d2129b2e69d/ 22/11/2020 20:12:46	33	0.00	100.00	656.20
22 Nov 2020 09:24:44 PM	22 Nov 2020	032721441595	UPI/CR/032721441595/VIDHYA NE/SYNB/ **71181@okhdfcbank/Gg// HDFB5c1fc86295e4b0cb634fbc5c1711488/22/ 21:24:44	33	0.00	1.00	657.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Nov 2020 09:25:20 PM	22 Nov 2020	032721444679	UPI/CR/032721444679/VIDHYA NE/SYNB/ **71181@okhdfcbank/Gg// HDF2baea9c7f8b54d9a9ac9491f5e586b45/22/11/21:25:20	33	0.00	2,000.00	2,657.20
22 Nov 2020 09:31:07 PM	22 Nov 2020	032721038964	UPI/DR/032721038964/VISHWA K/TMBL/ **ishwa@okicici/Site exp// ICIE6df7dceeb1f4ae18fe160d0d10d3df3/22/11/21:31:07	33	1,000.00	0.00	1,657.20
23 Nov 2020 04:20:24 PM	23 Nov 2020	032802635598	UPI/CR/032802635598/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL5d1d94ce93d24e5c9caf3e67a03d9290/23/16:20:24	33	0.00	6,000.00	7,657.20
23 Nov 2020 07:02:24 PM	23 Nov 2020	032819442248	UPI/CR/032819442248/CHANDRASE/UTIB/ **hi008@okaxis/labour a// AXI17dc402455944871905f68d39f1fefdc/23/11/2020 19:02:24	33	0.00	5,000.00	12,657.20
23 Nov 2020 10:36:31 PM	23 Nov 2020	032822152336	SIVARAJHOLIDAYINNPRSALEMTNIN-23/22:36:31/2546	33	2,492.00	0.00	10,165.20
24 Nov 2020 11:20:22 AM	24 Nov 2020	032911988675	SALEMREXINESTORESSALEMTNIN-24/11/11:20:21/2546	33	740.00	0.00	9,425.20
24 Nov 2020 12:28:52 AM	24 Nov 2020	032912097922	SRIMRRAAHGULSALEMTNIN-24/11/2012:28:52/2546	33	2,000.00	0.00	7,425.20
24 Nov 2020 10:20:48 PM	25 Nov 2020	032922054533	UPI/DR/032922054533/billdeskt/ICIC/ **icity@icici/UPI// ICI3bbf971540b84299a1945e2ee58779ef/24/11/2020 22:20:48	33	269.00	0.00	7,156.20
25 Nov 2020 02:42:30 PM	25 Nov 2020	033014330597	UPI/DR/033014330597/VIDHYA NE/SYNB/ **181-2@oksbi/UPI// ICIO882a7ea6c164a60a648f73f822b4120/25/11/14:42:30	33	2,000.00	0.00	5,156.20
25 Nov 2020 02:43:25 PM	25 Nov 2020	033014868749	UPI/CR/033014868749/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI894af5b29dd2495b84b2a374a0c4496f/25/11/2020 14:43:25	33	0.00	5.00	5,161.20



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Nov 2020 05:26:13 PM	25 Nov 2020	033017363041	UPI/DR/033017363041/DUMMY NAME/ sbin/**644144296/Tnvl bih// ICI63a0137c40844ad6ae900e36947bf440/25/1 17:26:13	33	3,000.00	0.00	2,161.20
26 Nov 2020 09:31:43 AM	26 Nov 2020	033109433408	UPI/DR/033109433408/PURUSHOTH/ HDFC/**hp907@oksbi/UPI// ICI8a0e67c6a7674dfc8a68438a206da554/26/1 09:31:43	33	1,000.00	0.00	1,161.20
26 Nov 2020 10:13:31 AM	26 Nov 2020	033110064829	UPI/CR/033110064829/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// SBIcb699cc170b14a57a73adf43258fe270/26/1 10:13:31	33	0.00	560.00	1,721.20
26 Nov 2020 10:32:21 AM	26 Nov 2020	033172134343	UPI/DR/033172134343/291100080/TMBL/ **1100080201894/Payment // YBL1eee7eee12144d25afd163cb78416be8/26/ 10:32:21	33	560.00	0.00	1,161.20
26 Nov 2020 01:51:17 PM	26 Nov 2020	033113429253	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/change/7639354451/26/11/2020 13:51:17	33	0.00	22,600.00	23,761.20
26 Nov 2020 02:01:44 PM	26 Nov 2020	033114142757	UPI/DR/033114142757/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICIf02d25cb41634806bf358489c2c1da36/26/1 14:01:44	33	13,000.00	0.00	10,761.20
26 Nov 2020 03:33:39 PM	26 Nov 2020		NEFT Cr-FDRL0001139-SINDHU M- SURIYA PRIYA-FDRLH20331710194	136	0.00	21,000.00	31,761.20
27 Nov 2020 12:10:48 AM	27 Nov 2020	033212869695	MB-IMPS-DR/sujata/SBIN/**2719/Payment ad/27/11/2020 12:10:48	33	5,000.00	0.00	26,761.20
27 Nov 2020 12:15:43 AM	27 Nov 2020	033212870712	MB-IMPS-DR/babita/BARB/**9915/food advan/27/11/2020 12:15:43	33	3,000.00	0.00	23,761.20
27 Nov 2020 06:36:34 PM	27 Nov 2020	033204559089	UPI/DR/033204559089/291100080/TMBL/ **1100080201894/Payment // YBLfcbcd04ab3174724a0a44a922b17baf3/27/ 18:36:34	33	100.00	0.00	23,661.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Nov 2020 06:50:41 PM	27 Nov 2020	033276693316	UPI/DR/033276693316/MANIKANDA/ SBIN/**46450@ybl/rajesh l// YBL61007bf7ac7a4aa185ae1bbf5158170b/ 27/11/2020 18:50:41	33	2,000.00	0.00	21,661.20
28 Nov 2020 12:51:28 AM	28 Nov 2020	033312077106	UPI/DR/033312077106/DUMMY NAME/ barb/**568100009915/Payment // ICIf0e4e0398caf499a8b59ea0cdf0011d5/28/11 12:51:28	33	2,000.00	0.00	19,661.20
28 Nov 2020 02:20:03 PM	28 Nov 2020	033314060030	MB 6700450- 28/11/20 14-1925101004239	8888	0.00	30,000.00	49,661.20
29 Nov 2020 05:45:01 PM	29 Nov 2020	033417476420	UPI/DR/033417476420/DUMMY NAME/ sbin/**800481848/Food adv// IC153f9fe75ef6642289aee51889ec2cc79/29/11 17:45:01	33	5,000.00	0.00	44,661.20
29 Nov 2020 05:46:07 PM	29 Nov 2020	REV417476420	UPI/REV/033417476420/SURIYA PR/CNRB/ **vil-1@okicici/Food adv// IC153f9fe75ef6642289aee51889ec2cc79/29/11 17:46:07	33	0.00	5,000.00	49,661.20
29 Nov 2020 05:48:34 PM	29 Nov 2020	033471468991	UPI/DR/033471468991/MANIKANDA/ SBIN/**46450@ybl/publu th// YBL7528444e091c4ee1b772a7de9b726587/29 17:48:34	33	15,000.00	0.00	34,661.20
30 Nov 2020 09:38:37 AM	30 Nov 2020	033509627988	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/send my ac/ 7639354451/30/11/2020 09:38:37	33	0.00	47,000.00	81,661.20
30 Nov 2020 09:40:54 AM	30 Nov 2020	033551176148	UPI/DR/033551176148/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBL50898da2b0f54b27a4d2ca76a9702360/30 09:40:54	33	1,600.00	0.00	80,061.20
30 Nov 2020 11:17:45 AM	30 Nov 2020		NEFT Dr-P335200074332940- SHYAMSHANKAR GIRI-SBIN0014103- DEVAKOTTAI	2803	65,000.00	0.00	15,061.20
30 Nov 2020 01:26:35 PM	26 Nov 2020	000000000000	REF-TR/W01/24/11/2020/7922	1912	0.00	15.00	15,076.20
30 Nov 2020 08:29:31 PM	30 Nov 2020	033508151904	UPI/DR/033508151904/MANIKANDA/ SBIN/**46450@ybl/site exp// YBL293809d4be824275ae3cb7a60a31677a/ 30/11/2020 20:29:31	33	3,000.00	0.00	12,076.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Dec 2020 06:56:39 PM	01 Dec 2020	033618633141	MB-IMPS-DR/karthickda/IDIB/**4777/ thamon adv/01/12/2020 18:56:39	33	2,000.00	0.00	10,076.20
01 Dec 2020 08:39:12 PM	01 Dec 2020	033620196083	UPI/DR/033620196083/MANIKANDA/ HDFC/**n8153@okhdfcbank/Site exp// ICI6cdaed6dc92344b0842b973410888c82/01/1 20:39:12	33	1,000.00	0.00	9,076.20
02 Dec 2020 10:19:13 AM	02 Dec 2020	033710309678	UPI/DR/033710309678/MANIKANDA/ HDFC/**n8153@okhdfcbank/Rajesh P// ICIEaa09dbd08734fc38c136b7379c11e1b/ 02/12/2020 10:19:13	33	5,000.00	0.00	4,076.20
02 Dec 2020 06:40:04 PM	02 Dec 2020	033718186859	UPI/DR/033718186859/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI28499364ab5a46adb2af873f75f7c380/02/12 18:40:04	33	3,000.00	0.00	1,076.20
03 Dec 2020 10:44:17 AM	03 Dec 2020	033810274643	UPI/DR/033810274643/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI81c3cdc79227460ca1077aef8f792aff/ 03/12/2020 10:44:17	33	1,000.00	0.00	76.20
03 Dec 2020 11:27:17 AM	03 Dec 2020	033811923246	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/from my ca/ 7639354451/03/12/2020 11:27:17	33	0.00	35,000.00	35,076.20
03 Dec 2020 03:01:45 PM	03 Dec 2020	033815065849	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	35,070.30
03 Dec 2020 03:01:45 PM	03 Dec 2020	033815065849	MB-IMPS-DR/BABITA/BARB/**9915/ thamon lab/03/12/2020 15:01:45	33	15,000.00	0.00	20,070.30
03 Dec 2020 04:36:51 PM	03 Dec 2020		NEFT Cr-FDRL0001139-SINDHU M- SURIYA PRIYA-FDRLH20338588855	136	0.00	10,500.00	30,570.30
03 Dec 2020 05:13:19 PM	03 Dec 2020	033817097712	MB-IMPS-DR/Muthumani/SBIN/**6313/ Thamon lab/03/12/2020 17:13:19	33	10,000.00	0.00	20,570.30
03 Dec 2020 05:13:19 PM	03 Dec 2020	033817097712	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	20,564.40
03 Dec 2020 07:39:29 PM	03 Dec 2020	033819390535	UPI/DR/033819390535/PURUSHOTH/ HDFC/**hp907@oksbi/UPI// ICI326d1fe626ee464eaf9459603707c8e1/03/12 19:39:22	33	3,000.00	0.00	17,564.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Dec 2020 07:42:53 PM	03 Dec 2020	033819447548	UPI/DR/033819447548/DUMMY NAME/ barb/**568100009915/Mobiliza// ICI8ec2cd97714e43cd92ed784e68927ce8/03/1 19:42:53	33	5,000.00	0.00	12,564.40
04 Dec 2020 11:16:08 AM	04 Dec 2020	033911746727	UPI/CR/033911746727/Mrs. G RI/IDIB/ **cy723@oksbi/UPI// SBI2b9d1ec34ea44b1fad19a97b1c83015b/ 04/12/2020 11:16:08	33	0.00	1,000.00	13,564.40
04 Dec 2020 01:28:18 PM	04 Dec 2020	033913132114	UPI/DR/033913132114/DUMMY NAME/ idib/**6103567/UPI// ICId4ef9730ad54fcd8a86a9b083f32ff4/04/12/ 13:28:18	33	5,350.00	0.00	8,214.40
05 Dec 2020 01:19:30 PM	05 Dec 2020	034013240533	UPI/DR/034013240533/Mrs. G RI/IDIB/ **cy723@oksbi/UPI// ICId815cd7493ee4cb1baf1f040e921953c/ 05/12/2020 13:19:30	33	1,000.00	0.00	7,214.40
06 Dec 2020 02:55:41 PM	06 Dec 2020	034171537291	UPI/CR/034171537291/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL05ad142773ec4812a896eae973db7cae/ 06/12/2020 14:55:41	33	0.00	10,000.00	17,214.40
06 Dec 2020 03:59:16 PM	06 Dec 2020	034115019278	ATM Cash-S1WG0371-HARUR- SALEMMAINRDDHARMAPURITNIN-06/12/ 15:59:16/2546	33	10,000.00	0.00	7,214.40
06 Dec 2020 04:01:09 PM	06 Dec 2020	034116019280	ATM Cash-S1WG0371-HARUR- SALEMMAINRDDHARMAPURITNIN-06/12/ 16:01:09/2546	33	7,000.00	0.00	214.40
07 Dec 2020 02:20:56 PM	07 Dec 2020	034214765126	MB 6700450- 07/12/20 14-1925101004239	8888	0.00	5,000.00	5,214.40
07 Dec 2020 02:38:12 PM	07 Dec 2020	034214242886	UPI/DR/034214242886/PURUSHOTH/ HDFC/**hp907@oksbi/Rajesh I// ICI8a9a9d3310204154a7f1ece39dafcbd9/07/12/ 14:38:12	33	5,000.00	0.00	214.40
08 Dec 2020 07:27:00 AM	08 Dec 2020	034365119021	UPI/CR/034365119021/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBLLe2de1cb892ce455391fad0cfd5cbcd08/08/ 07:27:00	33	0.00	6,000.00	6,214.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Dec 2020 07:30:45 AM	08 Dec 2020	034307436921	UPI/DR/034307436921/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICI3cc6e2fba4ac4a26ab44f51292a0b0e5/08/12 07:30:45	33	6,000.00	0.00	214.40
08 Dec 2020 12:14:03 AM	08 Dec 2020	034319896118	UPI/CR/034319896118/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL5af622e09f59499db72d078c97361034/08/ 12:14:03	33	0.00	5,000.00	5,214.40
08 Dec 2020 12:18:50 AM	08 Dec 2020	034312178719	UPI/DR/034312178719/DUMMY NAME/ ioba/**3801000004280/TNVL nov// ICI4223bebf78c14e07a091f7ea2e91cf74/08/12 12:18:50	33	3,500.00	0.00	1,714.40
08 Dec 2020 12:47:36 AM	08 Dec 2020	034312126048	UPI/CR/034312126048/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI844f6667a90641e180f62e12463f6e5f/ 08/12/2020 12:47:36	33	0.00	178.00	1,892.40
08 Dec 2020 12:48:55 AM	08 Dec 2020	034312145147	UPI/DR/034312145147/Suriya Pr/PSIB/ **civil@okicici/UPI// ICI3787518bd4344de5b89bf62630ef9230/08/1 12:48:55	33	892.00	0.00	1,000.40
08 Dec 2020 06:34:09 PM	08 Dec 2020	034350828011	UPI/CR/034350828011/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL684be66edbf742bf91876b5fbc2554d5/08/ 18:34:09	33	0.00	500.00	1,500.40
08 Dec 2020 07:30:36 PM	08 Dec 2020	034330223781	UPI/CR/034330223781/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBL4390a34656ee4d29a01c8863d871af9a/ 08/12/2020 19:30:36	33	0.00	900.00	2,400.40
08 Dec 2020 07:31:03 PM	08 Dec 2020	034312320271	UPI/CR/034312320271/Suriya Pr/PSIB/ **54451@ybl/Payment // YBL0a88f044a90844d285447158e4fbd042/08/ 19:31:03	33	0.00	100.00	2,500.40
08 Dec 2020 07:32:52 PM	08 Dec 2020	034382574589	UPI/CR/034382574589/Suriya Pr/PSIB/ **54451@ybl/Payment // YBLE61bb1d1e58a497c8f9d952a771cb96f/ 08/12/2020 19:32:52	33	0.00	500.00	3,000.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Dec 2020 07:35:30 PM	08 Dec 2020	034319012946	ATM Cash-TERO4235-HARURTAMILNADUHARURTIN-08/12/2020 19:35:30/2546	33	3,000.00	0.00	0.40
08 Dec 2020 10:02:19 PM	09 Dec 2020	034322386191	UPI/CR/034322386191/MANIKANDA/HDFC/**n8153@okhdfcbank/UPI//HDF4d0d8f7f8ce74f158329d06ed5f1194d/08/12/2020 22:02:19	33	0.00	3,000.00	3,000.40
09 Dec 2020 08:02:16 AM	09 Dec 2020	034429118413	UPI/CR/034429118413/Mr KARTHI/IDIB/**05854@ybl/Payment //YBL8711533c93804f11b74ba04bb17f9299/09/08:02:16	33	0.00	5,000.00	8,000.40
09 Dec 2020 08:37:50 AM	09 Dec 2020	034408081065	MB-IMPS-DR/dharmendra/UTBI/**6895/Food advan/09/12/2020 08:37:50	33	2,000.00	0.00	6,000.40
09 Dec 2020 10:00:38 AM	09 Dec 2020	034410582447	UPI/CR/034410582447/KAVIYAPRI/SBIN/**a1696@oksbi/UPI//SBI789795927f29454ea25f1118976a30a5/09/10:00:38	33	0.00	1.00	6,001.40
09 Dec 2020 06:22:44 PM	09 Dec 2020	034418382371	UPI/DR/034418382371/BALASUNDA/FDRL/**ar.bd@okhdfcbank/Payment //ICId4c42411961c4deaa4c38928dceb5883/09/18:22:44	33	2,000.00	0.00	4,001.40
10 Dec 2020 04:04:43 PM	10 Dec 2020	034516017519	UPI/CR/034516017519/KAVIYAPRI/SBIN/**a1696@oksbi/UPI//SBI127a4208e856488bbdaea8a5c4691f94/10/16:04:43	33	0.00	5,000.00	9,001.40
10 Dec 2020 10:23:37 PM	11 Dec 2020	034522164050	UPI/DR/034522164050/DUMMY NAME/kvbl/**80177000001962/Staff fo//ICId5208c1944a5e4bf2b9a935e2141ebbd8/10/22:23:37	33	2,000.00	0.00	7,001.40
10 Dec 2020 10:24:31 PM	11 Dec 2020	034522710506	UPI/CR/034522710506/GOOGLEPAY/UTIB/**yment@okaxis/UPI//AXIc10e7087c629483db99ff834db234141/10/22:24:31	33	0.00	6.00	7,007.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Dec 2020 10:38:11 AM	11 Dec 2020	034610375116	UPI/DR/034610375116/Suriya Pr/PSIB/ **civil@okicici/UPI// IC1a22f3ff56e794e48a7eece3592f70539/11/12/ 10:38:11	33	500.00	0.00	6,507.40
11 Dec 2020 11:46:10 AM	11 Dec 2020	034611430107	UPI/CR/034611430107/VIDHYANEH/SBIN/ **71181@oksbi/Loan// SBIcf63a75309c640f8803839a239c9c0c6/11/1/ 11:46:10	33	0.00	5,000.00	11,507.40
11 Dec 2020 05:55:10 PM	11 Dec 2020	034617002204	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 17:55:10/2546	33	2,000.00	0.00	9,507.40
12 Dec 2020 09:09:19 AM	13 Dec 2020	034709135092	UPI/DR/034709135092/Suriya Pr/PSIB/ **civil@okicici/UPI// IC1e7fd4b42d66a4137b3c46d8f0ace4fff/ 12/12/2020 09:09:19	33	500.00	0.00	9,007.40
12 Dec 2020 07:27:11 PM	13 Dec 2020	034719002509	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 19:27:11/2546	33	4,000.00	0.00	5,007.40
13 Dec 2020 07:19:45 PM	14 Dec 2020	034819267379	UPI/DR/034819267379/Suriya Pr/PSIB/ **civil@okicici/UPI// IC1e8aead4503f5466f85b89912d25ad12d/ 13/12/2020 19:19:45	33	1,000.00	0.00	4,007.40
14 Dec 2020 12:16:35 AM	14 Dec 2020	034912121997	UPI/DR/034912121997/Suriya Pr/PSIB/ **civil@okicici/UPI// IC1257129afb1a247c9a0f6b13121ff9a4b/ 14/12/2020 12:16:35	33	2,000.00	0.00	2,007.40
14 Dec 2020 03:56:02 PM	14 Dec 2020	034980982615	UPI/DR/034980982615/Mrs Jayac/IDIB/ **25056@ybl/Payment // YBLc2eba1ab10fe4059bca7d34150e1da69/14/ 15:56:02	33	2,000.00	0.00	7.40
14 Dec 2020 03:58:37 PM	14 Dec 2020	034958130981	UPI/CR/034958130981/Suriya Pr/PSIB/ **54451@ybl/Payment // YBL77117ddf789a48a081d4ef4561a351d9/14/ 15:58:37	33	0.00	2,000.00	2,007.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Dec 2020 07:43:05 AM	15 Dec 2020	035007992453	UPI/CR/035007992453/GOOGLEPAY/UTIB/**ymment@okaxis/UPI//AXI898efa74a37a40f2b823a3414d8ac25b/15/12/2020 07:43:05	33	0.00	5.00	2,012.40
15 Dec 2020 11:14:35 AM	15 Dec 2020	035011004166	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,988.80
15 Dec 2020 11:15:22 AM	15 Dec 2020	035011004167	ATM Cash-48401502-GPMPAPPPIREDDIPATTIDharmapuriTNIN-11:15:22/2546	33	1,000.00	0.00	988.80
15 Dec 2020 11:15:22 AM	15 Dec 2020	035011004167	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	965.20
15 Dec 2020 04:37:33 PM	15 Dec 2020	035028909146	UPI/DR/035028909146/Mrs Jayac/IDIB/**25056@ybl/Payment //YBL9e011b05897d4f51a92042f5892e66f1/15/16:37:33	33	500.00	0.00	465.20
16 Dec 2020 01:14:41 PM	16 Dec 2020	035113333664	MB 6700450- 16/12/20 13-1925101004239	8888	0.00	5,000.00	5,465.20
16 Dec 2020 01:36:57 PM	16 Dec 2020	035113264315	UPI/DR/035113264315/PURUSHOTH/HDFC/**hp907@oksbi/Rajesh I//ICI5ff0ddb9df7744f7bbe595887979fda/16/12/2020 13:36:57	33	5,000.00	0.00	465.20
16 Dec 2020 02:11:50 PM	16 Dec 2020	035114216618	UPI/CR/035114216618/Suriya Pr/PSIB/**civil@okicici/UPI//ICI92ce8b4dba6e473f842ea542359ba22a/16/12/2020 14:11:50	33	0.00	500.00	965.20
16 Dec 2020 09:16:24 PM	16 Dec 2020	035148282221	UPI/CR/035148282221/Mrs G RIN/IDIB/**12246@ybl/Payment //YBL6ee9988aa5294a42b57e9cea14c17d44/16/21:16:24	33	0.00	300.00	1,265.20
16 Dec 2020 09:20:09 PM	16 Dec 2020	035163055895	UPI/DR/035163055895/Mrs G RIN/IDIB/**12246@ybl/Payment //YBL6b44f0c113134844af477831cc556a54/16/21:20:08	33	300.00	0.00	965.20
17 Dec 2020 01:05:18 PM	17 Dec 2020	035213005535	ATM / IMPS Transaction Charge	33	11.80	0.00	953.40
17 Dec 2020 01:06:09 PM	17 Dec 2020	035213005786	ATM Cash-NMAD7031-UBIATHIKULAMMADURAITNIN-17/12/20 13:06:09/2546	33	500.00	0.00	453.40



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Dec 2020 01:06:09 PM	17 Dec 2020	035213005786	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	429.80
17 Dec 2020 03:31:34 PM	17 Dec 2020	035216394955	UPI/CR/035216394955/Suriya Pr/PSIB/ **54451@ybl/Payment // YBL58569cf5e870421baac9c2c1915e4760/17/15:31:34	33	0.00	1,000.00	1,429.80
17 Dec 2020 04:12:29 PM	17 Dec 2020		NEFT Cr-FDRL0001139-SINDHU M-SURIYA PRIYA-FDRLH20352197597	136	0.00	1,32,324.00	1,33,753.80
17 Dec 2020 09:10:13 PM	17 Dec 2020	035221237661	SRIGANESHFUELMADURAITNIN-17/12/2021:10:13/2546	33	2,967.00	0.00	1,30,786.80
17 Dec 2020 10:55:38 PM	18 Dec 2020	035222181344	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,30,763.20
17 Dec 2020 10:55:38 PM	18 Dec 2020	035222181344	ATM Cash-IOBC2098-THUVARANKURICHITIRUCHIRAPALLTN 22:55:38/2546	33	2,000.00	0.00	1,28,763.20
18 Dec 2020 07:44:40 AM	18 Dec 2020	035307402770	UPI/DR/035307402770/MANIKANDA/ HDFC/**n8153@okhdfcbank/Biswajit// ICI4ee4ec5822fe4072b6b7e1a20bed7b97/18/1:07:44:40	33	15,000.00	0.00	1,13,763.20
18 Dec 2020 10:55:35 AM	18 Dec 2020	035310249457	UPI/DR/035310249457/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICI6f766c2b8e3f40ea90fc58699fbb4844/18/12:10:55:35	33	10,000.00	0.00	1,03,763.20
19 Dec 2020 10:58:33 AM	19 Dec 2020	035401358123	UPI/DR/035401358123/A SADHAM /IBKL/ **76681@ybl/interest// YBL5f5504d16f7a4c349d1a69fb44ca7570/19/10:58:33	33	462.00	0.00	1,03,301.20
19 Dec 2020 11:00:42 AM	19 Dec 2020	035446459843	UPI/DR/035446459843/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBLd988134ee92d4349a2c755fd5b747682/19:11:00:42	33	700.00	0.00	1,02,601.20
19 Dec 2020 11:01:17 AM	19 Dec 2020	035444748069	UPI/DR/035444748069/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBLec14d95c425441db9bda704e509aacc7/19:11:01:17	33	8,500.00	0.00	94,101.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Dec 2020 12:07:08 AM	19 Dec 2020	035412256536	UPI/DR/035412256536/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICIdeb6dd5f7ca645149fea7defe7d7cc6d/ 19/12/2020 12:07:08	33	4,000.00	0.00	90,101.20
19 Dec 2020 02:41:21 PM	19 Dec 2020	035414484114	UPI/DR/035414484114/PENGUIN /fdrl/ **810200020062/For card// ICI14fb7cca163c4dcc8b05c403a7c720e2/19/12/ 14:41:21	33	3,000.00	0.00	87,101.20
19 Dec 2020 03:24:37 PM	19 Dec 2020	035415324623	ATM Cash-IOBC2184- CHOKKIKULAMMADURAITNIN-19/12/20 15:24:36/2546	33	2,000.00	0.00	85,101.20
19 Dec 2020 03:24:37 PM	19 Dec 2020	035415324623	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	85,077.60
19 Dec 2020 05:34:54 PM	19 Dec 2020	035417874404	MB 6700450- 19/12/20 17-1925101004239	8888	0.00	99,900.00	1,84,977.60
19 Dec 2020 06:07:25 PM	19 Dec 2020	035418028350	UPI/DR/035418028350/DUMMY NAME/ barb/**568100009915/Payment // ICI3d50e68037224a83a9f7863f30c5a78a/ 19/12/2020 18:07:25	33	10,000.00	0.00	1,74,977.60
19 Dec 2020 07:09:33 PM	19 Dec 2020	035419892371	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	0.00	1,74,965.80
19 Dec 2020 07:09:33 PM	19 Dec 2020	035419892371	MB-IMPS-DR/MOULDSshop/ANDB/**0122/ Material m/19/12/2020 19:09:33	33	30,000.00	0.00	1,44,965.80
19 Dec 2020 10:19:59 PM	20 Dec 2020	035422944263	FASHIONHUNTERSMADURAITNIN-19/12/ 22:19:59/2546	33	4,396.00	0.00	1,40,569.80
19 Dec 2020 10:29:38 PM	20 Dec 2020	035422958043	FASHIONHUNTERSMADURAITNIN-19/12/ 22:29:38/2546	33	1,774.00	0.00	1,38,795.80
19 Dec 2020 11:49:53 PM	20 Dec 2020	035423851112	PTRCHETTINADURESTAURCHENNAITNI 23:49:53/2546	33	819.00	0.00	1,37,976.80
20 Dec 2020 01:51:45 PM	20 Dec 2020	035513968579	MB-IMPS-DR/MANI/HDFC/**6551/food advan/20/12/2020 13:51:45	33	50,000.00	0.00	87,976.80
20 Dec 2020 01:51:45 PM	20 Dec 2020	035513968579	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	0.00	87,965.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Dec 2020 06:55:25 PM	20 Dec 2020	035518299224	UPI/DR/035518299224/DUMMY NAME/ sbin/**732723229/Payment // ICI3a6614164a084b1a9e69b0417d06ce1a/ 20/12/2020 18:55:25	33	10,000.00	0.00	77,965.00
20 Dec 2020 07:09:37 PM	20 Dec 2020	035519004785	MB-IMPS-DR/maiti/SBIN/**7986/labour mob/20/12/2020 19:09:37	33	30,000.00	0.00	47,965.00
20 Dec 2020 07:09:37 PM	20 Dec 2020	035519004785	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	0.00	47,953.20
21 Dec 2020 09:34:17 AM	21 Dec 2020	035609765221	UPI/CR/035609765221/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// SBI56d6b828edaa4815a5d67b17ab818111/21/ 09:34:17	33	0.00	1,400.00	49,353.20
21 Dec 2020 09:49:16 AM	21 Dec 2020	035645381382	UPI/DR/035645381382/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL8e0a7da8ab1c4274aa62c93f46240827/21/ 09:49:16	33	1,400.00	0.00	47,953.20
21 Dec 2020 12:07:38 AM	21 Dec 2020	035612903779	MKTMotorsMADURAITNIN-21/12/20 12:07:38/2546	33	4,500.00	0.00	43,453.20
21 Dec 2020 01:37:24 PM	21 Dec 2020	035613413652	UPI/DR/035613413652/DUMMY NAME/ kvbl/**80177000001962/Staff fo// ICIEaaf10dbe484bee8abcb896478366a5/21/1: 13:37:24	33	1,000.00	0.00	42,453.20
21 Dec 2020 02:49:29 PM	21 Dec 2020	035614183605	UPI/DR/035614183605/RAJA UMAR/SBIN/ **erief@oksbi/For logo// ICI71989934b4854150b5c25c5584e3b6e6/21/1: 14:49:29	33	500.00	0.00	41,953.20
21 Dec 2020 04:04:59 PM	21 Dec 2020	035616368173	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	41,929.60
21 Dec 2020 04:04:59 PM	21 Dec 2020	035616368173	ATM Cash-C0170004- HOTELTEMPLECITYMADURAITNIN-21/1: 16:04:59/2546	33	1,000.00	0.00	40,929.60
21 Dec 2020 05:59:12 PM	21 Dec 2020	035617054577	UPI/CR/035617054577/ABINAYA K/ICIC/ **495-1@okicici/UPI// ICI2505a1aed13442a2b9c54664ada69e25/21/1: 17:59:12	33	0.00	1,000.00	41,929.60



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Dec 2020 06:00:40 PM	21 Dec 2020	035640486221	UPI/DR/035640486221/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBLc12cbc51a3224d628bef82b7c6a951ec/ 21/12/2020 18:00:40	33	1,100.00	0.00	40,829.60
21 Dec 2020 06:50:25 PM	21 Dec 2020	035618193241	UPI/DR/035618193241/DUMMY NAME/ ubin/**0202010007555/Labour P// ICId80b3661d38e496fadf7352e81d20559/21/1 18:50:25	33	20,000.00	0.00	20,829.60
21 Dec 2020 06:51:34 PM	21 Dec 2020	035618207713	UPI/DR/035618207713/MANIKANDA/ HDFC/**n8153@okhdfcbank/Thamon a// ICI70d40eeb0e0641eb8a63df76753b2aa4/21/1 18:51:34	33	2,500.00	0.00	18,329.60
21 Dec 2020 06:52:55 PM	21 Dec 2020	035618445702	UPI/CR/035618445702/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI6dbca0b51d2441ea8eab7089c3353bac/ 21/12/2020 18:52:55	33	0.00	3.00	18,332.60
21 Dec 2020 06:53:04 PM	21 Dec 2020	035618444474	UPI/CR/035618444474/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI5eefd669d7624f8c8fd20cfabce7b954/21/1 18:53:04	33	0.00	5.00	18,337.60
21 Dec 2020 08:12:19 PM	21 Dec 2020	035620293666	UPI/DR/035620293666/RAMARAJ N/SBIN/ **y1240@oksbi/Mani ann// ICI6bd49c9bc571423d8c57d740df12f10d/ 21/12/2020 20:12:19	33	2,500.00	0.00	15,837.60
21 Dec 2020 08:57:43 PM	21 Dec 2020	035620316647	UPI/DR/035620316647/T SAMUVEL/IOBA/ **48673@okicici/UPI// ICI7292cb9da98341bcb8ea0bbd1aad3f5/21/1 20:57:43	33	500.00	0.00	15,337.60
22 Dec 2020 10:33:50 AM	22 Dec 2020	035710026444	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	15,314.00
22 Dec 2020 10:33:50 AM	22 Dec 2020	035710026444	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-22/12/20 10:33:50/2546	33	1,000.00	0.00	14,314.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Dec 2020 01:21:16 PM	22 Dec 2020	035717054880	UPI/CR/035717054880/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBL2f367108281a46a1830ef665a1d02636/22/ 13:21:16	33	0.00	15,000.00	29,314.00
22 Dec 2020 01:21:28 PM	22 Dec 2020	035713253886	MB-IMPS-DR/jana/SBIN/**5997/biswajit t/ 22/12/2020 13:21:28	33	20,000.00	0.00	9,314.00
22 Dec 2020 01:21:28 PM	22 Dec 2020	035713253886	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	9,308.10
22 Dec 2020 01:23:01 PM	22 Dec 2020	035747898297	UPI/CR/035747898297/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBLa57100a5e8934db482a55b91bba49fbb/ 22/12/2020 13:23:01	33	0.00	10,000.00	19,308.10
22 Dec 2020 04:01:11 PM	22 Dec 2020	035773221939	UPI/CR/035773221939/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL9e33776d432b418dbbd179d0e503a896/22/ 16:01:11	33	0.00	15,000.00	34,308.10
22 Dec 2020 05:19:31 PM	22 Dec 2020	035717325748	UPI/DR/035717325748/PURUSHOTH/ HDFC/**hp907@oksbi/Rajesh l// ICI80194f104b9c42f49d600bf546195c98/22/1/ 17:19:31	33	5,000.00	0.00	29,308.10
22 Dec 2020 06:53:34 PM	22 Dec 2020	035718385126	UPI/DR/035718385126/MANIKANDA/ HDFC/**n8153@okhdfcbank/Food adv// ICIA31664a4d3b547b19029608a58c63508/22/1/ 18:53:34	33	2,000.00	0.00	27,308.10
23 Dec 2020 10:41:21 AM	23 Dec 2020	035810376276	UPI/DR/035810376276/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICI581c0d74be52499aa75921fa6d639662/23/1/ 10:41:21	33	300.00	0.00	27,008.10
23 Dec 2020 10:43:31 AM	23 Dec 2020	035810397039	UPI/DR/035810397039/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICIC4c787c5001645d7be5afc9b41678141/23/1/ 10:43:31	33	100.00	0.00	26,908.10
23 Dec 2020 10:44:22 AM	23 Dec 2020	035810533537	ATM Cash- TNOD9449-48RojaStrt,SanthiNgrMaduraiTNI 10:44:22/2546	33	5,000.00	0.00	21,908.10



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Dec 2020 10:44:22 AM	23 Dec 2020	035810533537	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	21,884.50
23 Dec 2020 11:21:38 AM	23 Dec 2020	035846253944	UPI/CR/035846253944/Mrs Suriy/IDIB/ **54451@ybl/Self tra// YBL7d1d745dbe8c45329d0037caf599bb72/23 11:21:38	33	0.00	15,000.00	36,884.50
23 Dec 2020 11:23:00 AM	23 Dec 2020	035819892357	UPI/CR/035819892357/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBLb3fb050016774f0e91f60f0f7b565794/23/1 11:23:00	33	0.00	19,000.00	55,884.50
23 Dec 2020 11:24:31 AM	23 Dec 2020	035811386122	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	0.00	55,872.70
23 Dec 2020 11:24:31 AM	23 Dec 2020	035811386122	MB-IMPS-DR/JANA/SBIN/**5997/biswajit t/ 23/12/2020 11:24:31	33	30,000.00	0.00	25,872.70
23 Dec 2020 07:19:19 PM	23 Dec 2020	035860842687	UPI/DR/035860842687/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL8dff29ef410840dc86fd4535e698a13b/ 23/12/2020 19:19:19	33	500.00	0.00	25,372.70
23 Dec 2020 09:21:23 PM	23 Dec 2020	035821013371	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	25,349.10
23 Dec 2020 09:21:23 PM	23 Dec 2020	035821013371	ATM Cash-AECN1091-TVADIPATTIMADURAITNIN-23/12/20 21:21:23/2546	33	3,000.00	0.00	22,349.10
24 Dec 2020 11:03:09 AM	24 Dec 2020	035911088101	UPI/DR/035911088101/VIDHYA NE/SYNB/ **181-2@oksbi/UPI// ICI091fc5d1ea6a4a079c1333c3666b25fb/ 24/12/2020 11:03:09	33	5,000.00	0.00	17,349.10
24 Dec 2020 11:04:28 AM	24 Dec 2020		NEFT Cr-ICIC0000104-BAJAJ FINANCE LIMITED-SURIYAPRIYA KANNAIAH-CMS1738551344	136	0.00	800.00	18,149.10
24 Dec 2020 02:39:26 PM	24 Dec 2020	035914609495	TEMPLECITYHOTELSINDMADURAITNIN 14:39:26/2546	33	874.00	0.00	17,275.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Dec 2020 03:01:06 PM	24 Dec 2020	035915054493	UPI/DR/035915054493/DUMMY NAME/ tmbl/**7100050307989/Purush a// ICI397b706952df436f8c161b66330b7e47/24/1 15:01:06	33	4,000.00	0.00	13,275.10
24 Dec 2020 06:13:34 PM	24 Dec 2020	035918314893	PIN*BHARATPETROLEUMCMaduraiTNIN- 18:13:34/2546	33	992.50	0.00	12,282.60
24 Dec 2020 08:08:00 PM	24 Dec 2020	035920011611	ATM Cash-12765622- VADIPATTIONSITEATM1VADIPATTITNIN 20:08:00/2546	33	3,000.00	0.00	9,282.60
24 Dec 2020 08:08:00 PM	24 Dec 2020	035920011611	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	9,259.00
25 Dec 2020 03:24:20 PM	25 Dec 2020	036015168794	UPI/CR/036015168794/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// HDF2eed102a37fe4a5d9901b5610c384b46/25/ 15:24:20	33	0.00	27,000.00	36,259.00
25 Dec 2020 03:37:07 PM	25 Dec 2020	036015315843	UPI/DR/036015315843/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICI2f438f8defa14d0f8442ea29b408cfb1/25/12/ 15:37:07	33	5,000.00	0.00	31,259.00
25 Dec 2020 06:00:29 PM	25 Dec 2020	036034404491	UPI/DR/036034404491/Mrs Suriy/IDIB/ **54451@ybl/Payment // YBL29f034045bba48c7877d8f07a1c475c2/25/ 18:00:29	33	200.00	0.00	31,059.00
25 Dec 2020 08:30:21 PM	25 Dec 2020	036020302740	UPI/DR/036020302740/DUMMY NAME/ ubin/**0202010119501/Poovenda// ICI02816586933d4d8aa8d860c0916403e2/25/1 20:30:21	33	3,000.00	0.00	28,059.00
25 Dec 2020 10:51:24 PM	26 Dec 2020	036022343215	UPI/DR/036022343215/DUMMY NAME/ fdri/**980106684421/Labour b// ICIfba7f6a5b7a142189a0b4d7b00a3bf27/25/12/ 22:51:24	33	1,000.00	0.00	27,059.00
26 Dec 2020 12:23:51 AM	26 Dec 2020	036112416587	UPI/DR/036112416587/billdeskt/ICIC/ **obile@icici/UPI// ICI82f050b9a7c646208e5545af365f8597/26/12/ 12:23:51	33	199.00	0.00	26,860.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Dec 2020 06:42:27 PM	26 Dec 2020	036117682221	UPI/CR/036117682221/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBLf120f337dc384a9c87ad3a43ae1cc649/26/18:42:27	33	0.00	1,650.00	28,510.00
26 Dec 2020 06:48:52 PM	26 Dec 2020	036118104252	UPI/DR/036118104252/Guru Raje/UTIB/ **26838@okbizaxis/UPI// ICIdb5f0443fce943ce8e8846a81a23a247/26/12:18:48:52	33	1,650.00	0.00	26,860.00
26 Dec 2020 07:50:29 PM	26 Dec 2020	036119360443	UPI/DR/036119360443/PURUSHOTH/ HDFC/**hp907@oksbi/Rajesh t// ICI796aa3db9a7544c2a1209e76a1f95402/26/19:50:29	33	2,000.00	0.00	24,860.00
27 Dec 2020 07:28:44 AM	27 Dec 2020	036207829415	UPI/CR/036207829415/GOOGLEPAY/UTIB/ **ymnet@okaxis/UPI// AXI999a21a3167d4191a0279b1be3ea940a/27/12/2020 07:28:44	33	0.00	6.00	24,866.00
27 Dec 2020 10:43:20 AM	27 Dec 2020	036210027698	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	24,842.40
27 Dec 2020 10:43:20 AM	27 Dec 2020	036210027698	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-27/12/20 10:43:20/2546	33	800.00	0.00	24,042.40
27 Dec 2020 12:22:47 AM	27 Dec 2020	036212911272	MKTMotorsMADURAITNIN-27/12/20 12:22:47/2546	33	500.00	0.00	23,542.40
27 Dec 2020 12:30:23 AM	27 Dec 2020	036212435642	UPI/DR/036212435642/DUMMY NAME/ ubin/**0202010119501/Poovenda// ICI9f1c10ce4f4c4f9c9a8676d259b0a618/27/12:12:30:23	33	2,000.00	0.00	21,542.40
27 Dec 2020 12:58:33 AM	27 Dec 2020	036248758056	UPI/CR/036248758056/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLf1517838f9214766aa7cc3fa40ee1285/27/12:58:33	33	0.00	10,000.00	31,542.40
27 Dec 2020 04:43:37 PM	27 Dec 2020	036216095717	UPI/DR/036216095717/MANIKANDA/ HDFC/**n8153@okhdfcbank/Labour f// ICI1e77332ae0cf4db0b39a46500a4baf91/27/12:16:43:37	33	5,000.00	0.00	26,542.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Dec 2020 06:47:49 PM	27 Dec 2020	036218243247	UPI/DR/036218243247/MANIKANDA/ HDFC/**n8153@okhdfcbank/Labour f// ICIfacbf6278ff749518030c2388e1d9f75/27/12/ 18:47:49	33	4,000.00	0.00	22,542.40
27 Dec 2020 07:26:31 PM	27 Dec 2020	036239541330	UPI/CR/036239541330/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL1d7c2d9272e54e22b499b79a2da2382d/ 27/12/2020 19:26:31	33	0.00	10,000.00	32,542.40
27 Dec 2020 10:10:16 PM	28 Dec 2020	036222109688	UPI/DR/036222109688/MANIKANDA/ HDFC/**n8153@okhdfcbank/Purush f// ICI7767e0c8a54049d1a486b7e27cbe6c2c/ 27/12/2020 22:10:16	33	7,000.00	0.00	25,542.40
27 Dec 2020 11:52:34 PM	27 Dec 2020		SMS ALERT CHARGES NEW	2803	18.00	0.00	25,524.40
28 Dec 2020 08:01:28 AM	28 Dec 2020	036308842651	ATM Cash-TMB50901- AzhagarKoilRdMaduraiTNIN-28/12/20 08:01:28/2546	33	10,000.00	0.00	15,524.40
28 Dec 2020 08:01:28 AM	28 Dec 2020	036308842651	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	15,500.80
28 Dec 2020 02:33:04 PM	28 Dec 2020	036314352187	UPI/DR/036314352187/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICI381a814e5e10468ea8f6ffecb5830ed0/28/12 14:33:04	33	5,000.00	0.00	10,500.80
28 Dec 2020 02:59:05 PM	21 Dec 2020	000000000000	REF-TR/W01/17/12/2020/7661	1912	0.00	22.25	10,523.05
28 Dec 2020 08:28:28 PM	28 Dec 2020	036320881094	UPI/CR/036320881094/M SURYA/IOBA/ **997-1@okhdfcbank/UPI// HDF9d0e8e03b4514d7c81c0eb2a592ac539/28/ 20:28:28	33	0.00	1.00	10,524.05
28 Dec 2020 08:28:58 PM	28 Dec 2020	036320885095	UPI/CR/036320885095/M SURYA/IOBA/ **997-1@okhdfcbank/UPI// HDFafa7dde44166459fb2b59f0b62f01595/28/ 20:28:58	33	0.00	2,999.00	13,523.05
28 Dec 2020 08:32:09 PM	28 Dec 2020	036320308258	UPI/DR/036320308258/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICI011e482e0bc446c9b779232bf23ecd72/28/1 20:32:09	33	3,000.00	0.00	10,523.05



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Dec 2020 09:52:05 PM	28 Dec 2020	036321042197	UPI/DR/036321042197/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICI8777139b6d7b47518e4d3e2ce780ce5e/ 28/12/2020 21:52:05	33	700.00	0.00	9,823.05
29 Dec 2020 07:38:06 AM	29 Dec 2020	036407412094	UPI/DR/036407412094/billdeskt/ICIC/ **dband@icici/UPI// ICI7783ef05d4084f83bfd33350f2f41ed/ 29/12/2020 07:38:06	33	438.00	0.00	9,385.05
29 Dec 2020 07:39:14 AM	29 Dec 2020	036407279474	UPI/CR/036407279474/GOOGLEPAY/UTIB/ **ymment@okaxis/UPI// AXI9499e9aa035b4ba3a5610176d4c3678d/ 29/12/2020 07:39:14	33	0.00	2.00	9,387.05
29 Dec 2020 03:55:17 PM	23 Dec 2020	000000000000	REF-TR/W01/21/12/2020/3779	1912	0.00	33.75	9,420.80
30 Dec 2020 07:37:50 AM	30 Dec 2020	036507017717	UPI/DR/036507017717/DUMMY NAME/ ubin/**0202010119501/UPI// IC1bb0b4222df5e47adb21a4168c60ad039/30/1 07:37:50	33	6,000.00	0.00	3,420.80
30 Dec 2020 03:47:29 PM	30 Dec 2020	036522494824	UPI/CR/036522494824/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBL4efbc743c7ff425d9452f83c3f97d2c7/30/1 15:47:29	33	0.00	2,374.00	5,794.80
30 Dec 2020 03:50:59 PM	30 Dec 2020	036515392757	UPI/DR/036515392757/billdeskt/ICIC/ **icity@icici/UPI// ICI132dbb53c9a04588b383ca00d434479a/ 30/12/2020 15:50:59	33	2,374.00	0.00	3,420.80
30 Dec 2020 05:43:51 PM	30 Dec 2020	036517487074	UPI/DR/036517487074/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// IC1bb47475024b44bd6ab25fe74fb6681d3/30/1 17:43:51	33	200.00	0.00	3,220.80
31 Dec 2020 07:26:03 AM	31 Dec 2020	036610422854	UPI/CR/036610422854/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL98c7e4dd653f400d856ab69cee9246fd/ 31/12/2020 07:26:03	33	0.00	3,385.00	6,605.80

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Dec 2020 08:15:06 AM	31 Dec 2020	036608345800	UPI/DR/036608345800/M SURYA/IOBA/ **997-1@okhdfcbank/UPI// ICI0c9c1e51fd094ebcb4b8a56be363b791/31/1. 08:15:06	33	3,000.00	0.00	3,605.80
31 Dec 2020 11:15:48 AM	31 Dec 2020	036611642114	UPI/DR/036611642114/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIef67041a0b0343a3ba7ee14ceb96dfb1/31/1. 11:15:48	33	400.00	0.00	3,205.80
31 Dec 2020 05:28:36 PM	31 Dec 2020	036617227349	UPI/CR/036617227349/MUTHUMANI/ SBIN/**9797@oksbi/UPI// SBIfee5cab68e15487c8d35a76af4ca8d88/31/1. 17:28:36	33	0.00	20,000.00	23,205.80
31 Dec 2020 05:34:36 PM	31 Dec 2020	036617322672	UPI/CR/036617322672/PURUSHOTH/ HDFC/**hp907@oksbi/U// SBIb4753d06ab88499f83dfa7cebbad1631/31/1. 17:34:36	33	0.00	5,000.00	28,205.80
31 Dec 2020 05:45:40 PM	31 Dec 2020	036617314241	UPI/DR/036617314241/DUMMY NAME/ tmbl/**8100050305654/UPI// ICI20970c8a88ad496197bb68e1beb2ea7d/ 31/12/2020 17:45:40	33	5,000.00	0.00	23,205.80
31 Dec 2020 06:58:40 PM	29 Dec 2020	000000000000	REF-TR/W01/27/12/2020/1272	1912	0.00	3.75	23,209.55
31 Dec 2020 06:59:22 PM	31 Dec 2020	036618027248	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	23,185.95
31 Dec 2020 06:59:22 PM	31 Dec 2020	036618027248	ATM Cash-BECN2986- KKNAGARMADURAITNIN-31/12/20 18:59:22/2546	33	3,000.00	0.00	20,185.95
31 Dec 2020 07:54:23 PM	31 Dec 2020	036619693126	MB-IMPS-DR/MANI/HDFC/**6551/site expen/31/12/2020 19:54:23	33	8,000.00	0.00	12,185.95
31 Dec 2020 07:54:23 PM	31 Dec 2020	036619693126	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	12,180.05
01 Jan 2021 09:07:40 AM	01 Jan 2021	100109081153	UPI/DR/100109081153/DUMMY NAME/ ubin/**0202010119501/New year// ICIf41e3818f0043f69f200f07a0c8ad94/01/01 09:07:40	33	3,000.00	0.00	9,180.05

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Jan 2021 02:37:32 PM	01 Jan 2021	100114033009	UPI/DR/100114033009/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV385892e59aecb4f8c9deffd675d/ 01/01/2021 14:37:32	33	240.00	0.00	8,940.05
01 Jan 2021 08:09:51 PM	01 Jan 2021	100120330960	UPI/DR/100120330960/MANIKANDA/ HDFC/**n8153@okhdfcbank/Periyasa// ICI45b74a92a1054dbd9dfd7ca1b8ea819/01/0 20:09:51	33	1,000.00	0.00	7,940.05
01 Jan 2021 09:04:44 PM	01 Jan 2021	100121029905	ZAMZAMSWEETSMADURAITMIN-01/01/2 21:04:44/2546	33	562.00	0.00	7,378.05
02 Jan 2021 10:06:10 AM	02 Jan 2021	100210261544	UPI/DR/100210261544/A ANNADUR/SBIN/ **mil55@oksbi/Interest// ICI6dedc14a39a94b8480a61131cea9b/ 02/01/2021 10:06:10	33	6,000.00	0.00	1,378.05
02 Jan 2021 12:07:41 AM	02 Jan 2021	100212022118	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,354.45
02 Jan 2021 12:08:56 AM	02 Jan 2021	100212022641	ATM Cash-AECN1091- TVADIPATTIMADURAITNIN-02/01/21 12:08:55/2546	33	1,000.00	0.00	354.45
02 Jan 2021 09:56:48 PM	04 Jan 2021	100221998462	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/self trans/ 7639354451/02/01/2021 21:56:48	33	0.00	40,000.00	40,354.45
03 Jan 2021 11:47:51 AM	04 Jan 2021	100311026208	ATM Cash-00869014- CHOCKALINGANAGARMADURASOUTH 11:47:51/2546	33	10,000.00	0.00	30,354.45
03 Jan 2021 04:57:10 PM	04 Jan 2021	100327052015	UPI/DR/100327052015/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBL7f986a2df4164ebba767ed6aae98c385/03/ 16:57:09	33	200.00	0.00	30,154.45
03 Jan 2021 07:58:37 PM	04 Jan 2021	100361327349	UPI/DR/100361327349/360202010/UBIN/ **0202010119501/Poovenda// YBL635fab98d97f4076935c46904824be90/03/ 19:58:37	33	5,000.00	0.00	25,154.45
04 Jan 2021 09:34:37 AM	04 Jan 2021	100477760698	UPI/DR/100477760698/343914824/SBIN/ **391482417/Vadipatt// YBL5c59eed11e1b4a1dbe1703331024c0bf/ 04/01/2021 09:34:37	33	10,000.00	0.00	15,154.45



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Jan 2021 12:12:06 AM	04 Jan 2021	100412006491	ATM Cash-SPCNH409-NEARMANJARADHAKRISHINDOREMPIN 12:12:06/2546	33	10,000.00	0.00	5,154.45
04 Jan 2021 01:06:48 PM	04 Jan 2021	100413090069	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/self trans/ 7639354451/04/01/2021 13:06:48	33	0.00	25,000.00	30,154.45
04 Jan 2021 04:36:07 PM	04 Jan 2021	100476808650	UPI/DR/100476808650/MANIKANDA/ HDFC/**n8153@ybl/tamil la// YBL2b96369a629542499271c4e4757e4dc1/04 16:36:07	33	3,000.00	0.00	27,154.45
05 Jan 2021 09:39:06 AM	05 Jan 2021	100509008950	ATM Cash-12456621-STATEBANKOFINDIACONTAI-IIIWBIN-05/01/21 09:39:06/2546	33	10,000.00	0.00	17,154.45
05 Jan 2021 09:39:54 AM	05 Jan 2021	100509009052	ATM Cash-12456621-STATEBANKOFINDIACONTAI-IIIWBIN-05/01/21 09:39:54/2546	33	10,000.00	0.00	7,154.45
05 Jan 2021 11:29:04 AM	05 Jan 2021	REV511455182	MB-IMPS-DR REV/rajat/UTBI/**9166/ labour bus/05/01/2021 11:29:04	33	0.00	5,000.00	12,154.45
05 Jan 2021 11:29:04 AM	05 Jan 2021	100511455182	MB-IMPS-DR/rajat/UTBI/**9166/labour bus/ 05/01/2021 11:29:04	33	5,000.00	0.00	7,154.45
05 Jan 2021 01:02:34 PM	05 Jan 2021	100513480210	MB-IMPS-DR/RAJAT/UTBI/**9166/bus advanc/05/01/2021 13:02:34	33	5,000.00	0.00	2,154.45
05 Jan 2021 01:02:35 PM	05 Jan 2021	REV513480210	MB-IMPS-DR REV/RAJAT/UTBI/**9166/ bus advanc/05/01/2021 13:02:34	33	0.00	5,000.00	7,154.45
05 Jan 2021 02:00:31 PM	05 Jan 2021	100540889461	UPI/DR/100540889461/NILKANTA /SBIN/ **60354@ybl/bus adva// YBLbe63dd79f896451382d248bc5feb906f/ 05/01/2021 14:00:31	33	5,000.00	0.00	2,154.45
05 Jan 2021 07:45:53 PM	05 Jan 2021	100590061295	UPI/CR/100590061295/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL970d7f365ac34c5594ba3f5b2c217ce8/05/ 19:45:53	33	0.00	20,000.00	22,154.45

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jan 2021 07:46:07 PM	05 Jan 2021	100522460432	UPI/CR/100522460432/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLa95065b9fff6430087634827785bdb45/05/ 19:46:07	33	0.00	10,000.00	32,154.45
06 Jan 2021 08:53:15 AM	06 Jan 2021	100675871574	UPI/CR/100675871574/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL33bd01e9b4c3485fbce2f7533ed12cb1/06/ 08:53:15	33	0.00	20,000.00	52,154.45
06 Jan 2021 08:55:25 AM	06 Jan 2021	100657424642	UPI/CR/100657424642/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBL15d199618b584991a546a371bafd8864/06 08:55:25	33	0.00	7,000.00	59,154.45
06 Jan 2021 09:04:13 AM	06 Jan 2021	100688094896	UPI/DR/100688094896/Suriya Pr/PSIB/ **54451@ybl/Payment // YBLd74cc6a62855492c9438d3d0d30fdd22/06 09:04:13	33	2,000.00	0.00	57,154.45
06 Jan 2021 09:53:29 AM	06 Jan 2021	100609021516	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	57,130.85
06 Jan 2021 09:53:29 AM	06 Jan 2021	100609021516	ATM Cash-S1ACAB09- PRATAPDIGHIOFFSITEATEASTMIDNAPC 09:53:29/2546	33	10,000.00	0.00	47,130.85
06 Jan 2021 09:54:36 AM	06 Jan 2021	100609022148	ATM Cash-S1ACAB09- PRATAPDIGHIOFFSITEATEASTMIDNAPC 09:54:36/2546	33	10,000.00	0.00	37,130.85
06 Jan 2021 09:54:36 AM	06 Jan 2021	100609022148	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	37,107.25
06 Jan 2021 09:55:45 AM	06 Jan 2021	100609022776	ATM Cash-S1ACAB09- PRATAPDIGHIOFFSITEATEASTMIDNAPC 09:55:45/2546	33	10,000.00	0.00	27,107.25
06 Jan 2021 09:55:45 AM	06 Jan 2021	100609022776	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	27,083.65
06 Jan 2021 09:57:21 AM	06 Jan 2021	100609023652	ATM Cash-S1ACAB09- PRATAPDIGHIOFFSITEATEASTMIDNAPC 09:57:20/2546	33	10,000.00	0.00	17,083.65



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Jan 2021 09:57:21 AM	06 Jan 2021	100609023652	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	17,060.05
06 Jan 2021 12:02:34 AM	06 Jan 2021	100612494429	UPI/CR/100612494429/PURUSHOTH/HDFC/**hp907@oksbi/T//SBI6127eadc14c14b24be318f7d161c0a03/06/01/12:02:34	33	0.00	20,000.00	37,060.05
06 Jan 2021 02:29:43 PM	06 Jan 2021	100613642940	UPI/CR/100613642940/Mrs Suriy/IDIB/**54451@ybl/Payment //YBLd94886a1708543d6b26bb6d796fcc22b/06/01/2021 14:29:43	33	0.00	3,000.00	40,060.05
06 Jan 2021 02:32:30 PM	06 Jan 2021	100614700081	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	0.00	40,048.25
06 Jan 2021 02:32:30 PM	06 Jan 2021	100614700081	MB-IMPS-DR/ratnabala/SBIN/**1404/labour bus/06/01/2021 14:32:30	33	40,000.00	0.00	48.25
07 Jan 2021 12:48:43 AM	07 Jan 2021	100712642594	UPI/CR/100712642594/MANIKANDA/HDFC/**n8153@okhdfcbank/UPI//HDF697f26379de544a5a0d49bf28d0d1164/07/12:48:43	33	0.00	20,000.00	20,048.25
07 Jan 2021 12:57:10 AM	07 Jan 2021	100712438662	UPI/DR/100712438662/Mrs Suriy/IDIB/**vil-2@okicici/UPI//SBI515faf5da6d42ba9c836add923e2b81/07/01/12:57:10	33	20,000.00	0.00	48.25
07 Jan 2021 03:03:56 PM	07 Jan 2021	100744394585	UPI/DR/100744394585/Mrs Suriy/IDIB/**54451@ybl/Payment //YBL17f4929fa9314322a9040dcc2ee6d982/07/15:03:56	33	26.00	0.00	22.25
07 Jan 2021 05:42:13 PM	07 Jan 2021	100717326838	UPI/CR/100717326838/PURUSHOTH/HDFC/**hp907@oksbi/R//SBI0ecd518042d44b889ceee364a57582b7/07/01/17:42:13	33	0.00	2,000.00	2,022.25
07 Jan 2021 05:44:55 PM	07 Jan 2021	100717344243	UPI/CR/100717344243/VIDHYANEH/SBIN/**71181@oksbi/R//SBI90aab977cc4b450d92138e211288db6b/07/01/2021 17:44:55	33	0.00	1.00	2,023.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Jan 2021 05:45:42 PM	07 Jan 2021	100717354180	UPI/CR/100717354180/VIDHYANEH/SBIN/ **71181@oksbi/Loan// SBI0d5023e1ebd642afa8d1ec22a61474fe/ 07/01/2021 17:45:42	33	0.00	2,000.00	4,023.25
07 Jan 2021 05:52:03 PM	07 Jan 2021	100717172265	UPI/DR/100717172265/MANIKANDA/ HDFC/**n8153@okhdfcbank/Flight t// ICI4f92aad4c6d049af9c0c2747c514e354/07/01 17:52:03	33	4,000.00	0.00	23.25
08 Jan 2021 11:36:46 AM	08 Jan 2021	100862001265	UPI/CR/100862001265/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL78b6f23c9d7b48a58fe717a205996f04/08/ 11:36:46	33	0.00	800.00	823.25
08 Jan 2021 01:16:34 PM	08 Jan 2021	100813439178	UPI/DR/100813439178/Suriya Pr/PSIB/ **civil@okicici/UPI// SBIb30bfd3ff2f84d23bd53119dc807b55f/ 08/01/2021 13:16:34	33	800.00	0.00	23.25
08 Jan 2021 01:38:24 PM	08 Jan 2021	100813673842	UPI/CR/100813673842/PURUSHOTH/ HDFC/**hp907@oksbi/R// SBI0c968a626ee242d2955f6a7068cd1bd7/08/C 13:38:24	33	0.00	3,000.00	3,023.25
08 Jan 2021 06:11:31 PM	08 Jan 2021	100818461031	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,999.65
08 Jan 2021 06:16:11 PM	08 Jan 2021	100810797560	UPI/CR/100810797560/Suriya Pr/PSIB/ **54451@ybl/Payment // YBLff6102a85ad547648d20250f97ba762d/ 08/01/2021 18:16:11	33	0.00	2.00	3,001.65
08 Jan 2021 06:24:07 PM	08 Jan 2021	100818461045	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,978.05
08 Jan 2021 06:25:55 PM	08 Jan 2021	100818461046	ATM / IMPS Transaction Charge	33	11.80	0.00	2,966.25
08 Jan 2021 06:25:58 PM	08 Jan 2021	100818461047	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,942.65
08 Jan 2021 06:27:01 PM	08 Jan 2021	100818461048	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,919.05
08 Jan 2021 06:27:25 PM	08 Jan 2021	100818389801	UPI/CR/100818389801/Suriya Pr/PSIB/ **civil@okicici/UPI// ICIda7bc527cd0944798740ad368e3d1d43/08/C 18:27:25	33	0.00	40.00	2,959.05
08 Jan 2021 06:27:54 PM	08 Jan 2021	100818461049	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,935.45

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Jan 2021 06:28:45 PM	08 Jan 2021	100818461050	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,911.85
08 Jan 2021 06:29:38 PM	08 Jan 2021	100818461051	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,888.25
08 Jan 2021 06:29:52 PM	08 Jan 2021	100818419952	UPI/CR/100818419952/Suriya Pr/PSIB/ **civil@okicici/UPI// ICI618f628f8c454dd3a68147e1f5204bea/ 08/01/2021 18:29:52	33	0.00	30.00	2,918.25
08 Jan 2021 06:30:22 PM	08 Jan 2021	100818461052	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	2,894.65
08 Jan 2021 06:30:22 PM	08 Jan 2021	100818461052	ATM Cash-KBL08165- +KBLBLOREBYATARAYANBANGALORE 18:30:22/2546	33	1,000.00	0.00	1,894.65
08 Jan 2021 06:31:41 PM	08 Jan 2021	100818461053	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,871.05
08 Jan 2021 06:31:41 PM	08 Jan 2021	100818461053	ATM Cash-KBL08165- +KBLBLOREBYATARAYANBANGALORE 18:31:41/2546	33	1,800.00	0.00	71.05
08 Jan 2021 08:21:22 PM	08 Jan 2021	100820058138	UPI/CR/100820058138/Suriya Pr/PSIB/ **civil@okicici/UPI// ICI6009bf08bf2d4d8d87ccdf53290452a/ 08/01/2021 20:21:21	33	0.00	930.00	1,001.05
08 Jan 2021 08:25:03 PM	08 Jan 2021	100820110262	UPI/DR/100820110262/DUMMY NAME/ mahb/**085701746/UPI// ICIf8f000ef107c4692af302ef6ff8b9c6c/ 08/01/2021 20:25:03	33	1,000.00	0.00	1.05
10 Jan 2021 01:14:34 PM	10 Jan 2021	101013258910	UPI/CR/101013258910/PURUSHOTH/ HDFC/**hp907@oksbi/R// SBI3114eebda9244a0e81603adccdda062/10/C 13:14:34	33	0.00	1,500.00	1,501.05
10 Jan 2021 01:20:33 PM	10 Jan 2021	101013148688	UPI/DR/101013148688/DUMMY NAME/ ubin/**0202010119501/Material// ICI7a017bbc926449a199c5be48cfffcc09/10/01 13:20:33	33	1,500.00	0.00	1.05



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Jan 2021 12:18:43 AM	12 Jan 2021	101212798669	UPI/CR/101212798669/PURUSHOTH/ HDFC/**hp907@oksbi/R// SBI85a889c274f54fd2ad927a9d633e7251/12/0 12:18:43	33	0.00	500.00	501.05
12 Jan 2021 12:19:51 AM	12 Jan 2021	101212812553	UPI/CR/101212812553/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI4bb5eaf3aa894e2682b3c23a00a6a1cb/ 12/01/2021 12:19:51	33	0.00	1,000.00	1,501.05
12 Jan 2021 12:38:39 AM	12 Jan 2021	101212121016	UPI/DR/101212121016/MEERAN YM/ SYNB/**ntout@okaxis/UPI// ICI24ea8daad6d1492a9273a6f269466e0a/ 12/01/2021 12:38:39	33	1,000.00	0.00	501.05
12 Jan 2021 05:05:02 PM	12 Jan 2021	101217481106	UPI/DR/101217481106/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3c7f7ca00bf0146a8847d6500ed/ 12/01/2021 17:05:02	33	232.00	0.00	269.05
12 Jan 2021 08:28:51 PM	12 Jan 2021	101220164648	UPI/CR/101220164648/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI791b96532eff4ce48a935cb5eff0f699/12/01 20:28:48	33	0.00	5,000.00	5,269.05
12 Jan 2021 09:02:51 PM	12 Jan 2021	101221520574	UPI/CR/101221520574/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI1b1e8fa7d6e95496db0a42e9afe53ed2d/ 12/01/2021 21:02:51	33	0.00	4,000.00	9,269.05
12 Jan 2021 09:13:33 PM	12 Jan 2021	101221876057	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	9,263.15
12 Jan 2021 09:13:33 PM	12 Jan 2021	101221876057	MB-IMPS-DR/MANI/HDFC/**6551/for vishwa/12/01/2021 21:13:33	33	7,000.00	0.00	2,263.15
13 Jan 2021 11:46:41 AM	13 Jan 2021	101311013961	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-13/01/21 11:46:41/2546	33	1,000.00	0.00	1,263.15
13 Jan 2021 11:46:41 AM	13 Jan 2021	101311013961	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,239.55
13 Jan 2021 05:54:25 PM	13 Jan 2021	101317835249	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/self trans/ 7639354451/13/01/2021 17:54:25	33	0.00	39,000.00	40,239.55



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Jan 2021 05:57:59 PM	13 Jan 2021	101317035425	MB-IMPS-DR/RAMYA/IOBA/**3556/ interest /13/01/2021 17:57:59	33	8,700.00	0.00	31,539.55
13 Jan 2021 05:57:59 PM	13 Jan 2021	101317035425	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	31,533.65
13 Jan 2021 05:59:42 PM	13 Jan 2021	101317294454	UPI/DR/101317294454/jermen ra/SBIN/ **ran-3@oksbi/Return l// ICId483c51ca4f54193b0573b34f12fb851/13/0/ 17:59:41	33	4,000.00	0.00	27,533.65
13 Jan 2021 06:22:57 PM	13 Jan 2021	101318064928	UPI/DR/101318064928/VIDHYA NE/SYNB/ **181-2@oksbi/Return l// ICId9a24546a9e67481a9e076867f8dfd14c/ 13/01/2021 18:22:57	33	2,000.00	0.00	25,533.65
13 Jan 2021 08:27:53 PM	13 Jan 2021	101320073815	MB-IMPS-DR/MANI/HDFC/**6551/return loa/13/01/2021 20:27:53	33	10,000.00	0.00	15,533.65
13 Jan 2021 08:27:53 PM	13 Jan 2021	101320073815	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	15,527.75
13 Jan 2021 09:43:55 PM	14 Jan 2021	101321456190	UPI/DR/101321456190/jermen ra/SBIN/ **ran-3@oksbi/Return l// ICI5380b7a6a1c9421daa44bcb7adc25bbf/ 13/01/2021 21:43:55	33	1,000.00	0.00	14,527.75
14 Jan 2021 09:43:41 AM	14 Jan 2021	101409007006	ATM Cash-15569001- SBIKPUDURONSITEMADURAIKAIN-14/01/ 09:43:41/2546	33	2,000.00	0.00	12,527.75
14 Jan 2021 09:43:41 AM	14 Jan 2021	101409007006	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	12,504.15
14 Jan 2021 10:27:44 AM	14 Jan 2021	101471274762	UPI/DR/101471274762/PHONEPECA/YESB/ **YMENT@ybl/Payment // YBLcd28fdf69f234bd396056f5c201f865b/ 14/01/2021 10:27:44	33	3,600.00	0.00	8,904.15
14 Jan 2021 12:52:35 AM	14 Jan 2021	101403413244	UPI/CR/101403413244/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLfc3258dc218645168686347fe0e32185/14/ 12:52:35	33	0.00	15,000.00	23,904.15
14 Jan 2021 06:05:33 PM	14 Jan 2021	101418200974	MB-IMPS-DR/dakshin/ALLA/**4029/pongal all/14/01/2021 18:05:33	33	3,000.00	0.00	20,904.15



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Jan 2021 06:06:47 PM	14 Jan 2021	101418107200	UPI/DR/101418107200/DUMMY NAME/ kvbl/**80177000001962/Pongal a// ICIf8506d151424953af0054d921a9552f/ 14/01/2021 18:06:47	33	2,000.00	0.00	18,904.15
14 Jan 2021 06:40:00 PM	14 Jan 2021	101418440569	UPI/DR/101418440569/DUMMY NAME/ ubin/**0202010119501/Labour P// IC16315f8206534455f8aa1ef3bad32a1df/ 14/01/2021 18:40:00	33	10,000.00	0.00	8,904.15
15 Jan 2021 07:37:56 AM	15 Jan 2021	101507235189	UPI/DR/101507235189/razorpay/ICIC/ **orpay@icici/Moonfy O// IC12b7f066e63424564892e695794a8bfe3/15/0 07:37:56	33	165.00	0.00	8,739.15
15 Jan 2021 08:14:41 AM	15 Jan 2021	101508018296	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	8,715.55
15 Jan 2021 08:14:41 AM	15 Jan 2021	101508018296	ATM Cash-S1WO0271- SRIANGALAESWARITOWERMADURAITN 08:14:40/2546	33	1,000.00	0.00	7,715.55
15 Jan 2021 10:53:34 AM	15 Jan 2021	101510977140	VALUECITYSUPERMAKPudurTNIN-15/01/ 10:53:34/2546	33	1,646.50	0.00	6,069.05
16 Jan 2021 10:45:31 AM	16 Jan 2021	101610405052	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	6,045.45
16 Jan 2021 10:45:31 AM	16 Jan 2021	101610405052	ATM Cash-TMB50901- AzhagarKoilRdMaduraiTNIN-16/01/21 10:45:31/2546	33	2,000.00	0.00	4,045.45
17 Jan 2021 11:16:05 AM	17 Jan 2021	101711166882	UPI/DR/101711166882/jermen ra/SBIN/ **ran-3@oksbi/UPI// IC1e5e24f6cac2c41668da8caeedcb8b801/17/01 11:16:05	33	1,000.00	0.00	3,045.45
17 Jan 2021 11:36:41 AM	17 Jan 2021	101711855040	ATM Cash-TMB50901- AzhagarKoilRdMaduraiTNIN-17/01/21 11:36:41/2546	33	2,000.00	0.00	1,045.45
17 Jan 2021 11:36:41 AM	17 Jan 2021	101711855040	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,021.85



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Jan 2021 03:23:58 PM	17 Jan 2021	101764229323	UPI/CR/101764229323/Mrs Suriy/IDIB/ **54451@ybl/Self tra// YBLa49badd6c5a4411fb115e5966c8e7f6e/ 17/01/2021 15:23:58	33	0.00	10,000.00	11,021.85
17 Jan 2021 03:24:47 PM	17 Jan 2021	101715591137	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ biswajit f/17/01/2021 15:24:47	33	10,000.00	0.00	1,021.85
17 Jan 2021 03:24:47 PM	17 Jan 2021	101715591137	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	1,015.95
18 Jan 2021 03:14:07 PM	18 Jan 2021	101815393472	UPI/CR/101815393472/GOOGLEPAY/UTIB/ **ymment@okaxis/UPI// AXI8a4c35d2367f4ed9a70350a0911f2943/18/01/2021 15:14:07	33	0.00	2.00	1,017.95
18 Jan 2021 09:23:00 PM	18 Jan 2021	101821739824	UPI/CR/101821739824/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI09810062b79b449bb0cc32c05758863b/ 18/01/2021 21:23:00	33	0.00	500.00	1,517.95
18 Jan 2021 09:24:53 PM	18 Jan 2021	101821038822	UPI/DR/101821038822/jermen ra/SBIN/ **ran-3@oksbi/UPI// ICI489eeba3b511456d9a7c04e903677938/18/01/2021 21:24:53	33	1,000.00	0.00	517.95
18 Jan 2021 10:49:55 PM	19 Jan 2021	101801989208	UPI/CR/101801989208/Mrs Suriy/IDIB/ **54451@ybl/Self tra// YBLf119052b60fa424282d599cba9c185de/ 18/01/2021 22:49:55	33	0.00	1,000.00	1,517.95
19 Jan 2021 02:38:27 PM	19 Jan 2021	6663	ATM Cash-1459EP04- CANARABANKDINDIGULTNIN-19/01/21 14:38:27/2546	1459	1,500.00	0.00	17.95
21 Jan 2021 04:26:41 PM	21 Jan 2021	102116169141	UPI/CR/102116169141/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI0197198f38284c5bafc7ec98d9f40685/21/01/2021 16:26:41	33	0.00	1,000.00	1,017.95
22 Jan 2021 11:43:20 AM	22 Jan 2021	102252500300	UPI/CR/102252500300/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL4ba275d6d23a4b2999f31e4d6cbdb0ff/ 22/01/2021 11:43:20	33	0.00	20,000.00	21,017.95



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Jan 2021 11:43:33 AM	22 Jan 2021	102206085385	UPI/CR/102206085385/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLfa3001e0c0814aa492a6573c91759bea/ 22/01/2021 11:43:33	33	0.00	20,000.00	41,017.95
22 Jan 2021 12:20:15 AM	22 Jan 2021	102212281026	UPI/DR/102212281026/Muthoot F/UTIB/ **otfin@axisbank/UPI// OFN435417/22/01/2021 12:20:15	33	10,000.00	0.00	31,017.95
22 Jan 2021 12:31:57 AM	22 Jan 2021	102212399489	UPI/DR/102212399489/Muthoot F/UTIB/ **otfin@axisbank/UPI// OFN435504/22/01/2021 12:31:57	33	1,363.00	0.00	29,654.95
22 Jan 2021 12:32:36 AM	22 Jan 2021	102212406157	UPI/DR/102212406157/Muthoot F/UTIB/ **otfin@axisbank/UPI// OFN435510/22/01/2021 12:32:36	33	309.00	0.00	29,345.95
22 Jan 2021 01:06:47 PM	22 Jan 2021	102213252379	UPI/DR/102213252379/JR suguna/YESB/ **35615@ybl/Egg// IClbe24f101a31d4304bfbf1f0c1dcbcaf4/22/01/ 13:06:47	33	50.00	0.00	29,295.95
22 Jan 2021 01:19:56 PM	22 Jan 2021	102213396248	UPI/DR/102213396248/Mrs. G RI/IDIB/ **cy723@oksbi/Return l// ICI918eeb3d47cd498ab3e21cc764567343/22/0/ 13:19:56	33	20,000.00	0.00	9,295.95
22 Jan 2021 03:36:19 PM	22 Jan 2021	102225305137	UPI/CR/102225305137/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLf548462e48ad448ca80c2e85cac56fa1/22/(15:36:19	33	0.00	10,000.00	19,295.95
22 Jan 2021 03:40:34 PM	22 Jan 2021	102215006954	ATM Cash-48401502- GPMPAPPPIREDDIPATTIDharmapuriTNIN- 15:40:34/2546	33	1,000.00	0.00	18,295.95
22 Jan 2021 03:40:34 PM	22 Jan 2021	102215006954	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	18,272.35
22 Jan 2021 08:41:44 PM	22 Jan 2021	102232764313	UPI/CR/102232764313/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLc7aceb6d230b49cb84747fa172128649/22/ 20:41:44	33	0.00	500.00	18,772.35

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Jan 2021 08:50:54 PM	22 Jan 2021	102220251232	UPI/DR/102220251232/billdesk/ICIC/ **obile@icici/UPI// ICI337841404cf14b838b2c7697dd539c0d/ 22/01/2021 20:50:54	33	199.00	0.00	18,573.35
22 Jan 2021 08:51:32 PM	22 Jan 2021	102220939008	UPI/CR/102220939008/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXIc3bb2b14550141e7b2b20c9a0afa2695/22// 20:51:32	33	0.00	3.00	18,576.35
22 Jan 2021 09:09:50 PM	22 Jan 2021	102221495602	MB-IMPS-DR/MAITI/SBIN/**7986/Biswajit P/22/01/2021 21:09:50	33	10,000.00	0.00	8,576.35
22 Jan 2021 09:09:50 PM	22 Jan 2021	102221495602	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	8,570.45
23 Jan 2021 11:57:17 AM	25 Jan 2021	102311008228	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	8,546.85
23 Jan 2021 11:57:17 AM	25 Jan 2021	102311008228	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 11:57:17/2546	33	1,500.00	0.00	7,046.85
23 Jan 2021 12:18:06 AM	25 Jan 2021	102324816485	UPI/CR/102324816485/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL79349eccd4e449d7a6aa2dfa870aa8cb/ 23/01/2021 12:18:06	33	0.00	20,000.00	27,046.85
23 Jan 2021 12:18:34 AM	25 Jan 2021	102356405725	UPI/CR/102356405725/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL95ef5962f78f49908e28f560a1a70514/23/C 12:18:34	33	0.00	20,000.00	47,046.85
23 Jan 2021 12:18:59 AM	25 Jan 2021	102305426908	UPI/CR/102305426908/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLa82c6f9dcd4b45f3b82bc5db46f2aefc/ 23/01/2021 12:18:59	33	0.00	10,000.00	57,046.85
23 Jan 2021 12:39:51 AM	25 Jan 2021	102312232336	UPI/DR/102312232336/jermen ra/SBIN/ **ran-3@oksbi/UPI// ICI81d1a2165ad44401bdf39c88703365d2/23/C 12:39:51	33	1,000.00	0.00	56,046.85
23 Jan 2021 01:19:15 PM	25 Jan 2021	102313565106	MB-IMPS-DR/PURUAHOTTHAMAN/HDFC/ **4112/return loa/23/01/2021 13:19:15	33	50,000.00	0.00	6,046.85



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Jan 2021 01:19:15 PM	25 Jan 2021	102313565106	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	0.00	6,035.05
24 Jan 2021 09:24:47 AM	25 Jan 2021	102409103968	UPI/DR/102409103968/JR suguna/YESB/**35615@ybl/UPI//IC180c0fede667b4e20bd71964fae0a172f/24/01/2021 09:24:47	33	600.00	0.00	5,435.05
24 Jan 2021 10:45:09 AM	25 Jan 2021	102410008558	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	5,411.45
24 Jan 2021 10:45:09 AM	25 Jan 2021	102410008558	ATM Cash-48401502-GPMTAPPPIREDDIPATTIDharmapuriTNIN-10:45:08/2546	33	1,500.00	0.00	3,911.45
24 Jan 2021 10:46:25 AM	25 Jan 2021	102410008559	ATM / IMPS Transaction Charge	33	11.80	0.00	3,899.65
24 Jan 2021 06:47:45 PM	25 Jan 2021	102418449480	UPI/DR/102418449480/billdeskt/ICIC/**mobile@icici/UPI//ICId1133f2255d64d0c914637d911e4aba0/24/018:47:45	33	16.00	0.00	3,883.65
24 Jan 2021 06:57:08 PM	25 Jan 2021	102418008784	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	3,860.05
24 Jan 2021 06:57:08 PM	25 Jan 2021	102418008784	ATM Cash-48401502-GPMTAPPPIREDDIPATTIDharmapuriTNIN-18:57:08/2546	33	3,500.00	0.00	360.05
24 Jan 2021 07:04:18 PM	25 Jan 2021	102441435444	UPI/CR/102441435444/KAVIYAPRI/SBIN/**48931@ybl/Payment //YBL279f3dc93eac4fb1b1a2d533f06297e8/24/019:04:18	33	0.00	4,000.00	4,360.05
24 Jan 2021 07:39:37 PM	25 Jan 2021	102419008808	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	4,336.45
24 Jan 2021 07:39:37 PM	25 Jan 2021	102419008808	ATM Cash-48401502-GPMTAPPPIREDDIPATTIDharmapuriTNIN-19:39:37/2546	33	4,000.00	0.00	336.45
25 Jan 2021 05:40:28 PM	25 Jan 2021	102517412957	UPI/DR/102517412957/billdeskt/ICIC/**mobile@icici/UPI//IC1a3e30b20e1e8420e8f1b79747edcb5a6/25/017:40:28	33	20.00	0.00	316.45



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Jan 2021 10:25:40 AM	26 Jan 2021	102610001235	UPI/DR/102610001235/VIDHYA NE/SYNB/ **181-2@oksbi/UPI// ICI08932d2f1c7543d5ab8d8fe8ff681368/26/01 10:25:40	33	200.00	0.00	116.45
26 Jan 2021 10:52:19 AM	26 Jan 2021	102610128754	UPI/CR/102610128754/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// SBI04ae2ee40b22498fa126debeee6a02d2/26/0 10:52:19	33	0.00	4,000.00	4,116.45
26 Jan 2021 06:57:19 PM	26 Jan 2021	102618000711	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	4,092.85
26 Jan 2021 06:57:19 PM	26 Jan 2021	102618000711	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 18:57:19/2546	33	4,000.00	0.00	92.85
27 Jan 2021 08:17:36 AM	27 Jan 2021	102702446069	UPI/DR/102702446069/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBLf0b3d27a44f3473288263c7456eb4ccd/ 27/01/2021 08:17:36	33	90.00	0.00	2.85
29 Jan 2021 03:51:48 PM	29 Jan 2021	102915256137	UPI/CR/102915256137/P SARAVAN/IBKL/ **71567@upi/Cash// UPI01ed6406e253409d81e24f1632a9953b/ 29/01/2021 15:51:48	33	0.00	1,000.00	1,002.85
29 Jan 2021 04:17:44 PM	29 Jan 2021	102916016280	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	979.25
29 Jan 2021 04:20:56 PM	29 Jan 2021	102919635309	UPI/CR/102919635309/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBL6c848e7f9f80487e952ab7c94705a520/29/ 16:20:56	33	0.00	46.00	1,025.25
30 Jan 2021 02:20:55 PM	30 Jan 2021	103014488804	UPI/CR/103014488804/Mrs. Suri/IDIB/ **54451@airtel/Remarks// APB43e8cdb1a7474890a65efe5d22b1677c/ 30/01/2021 14:20:55	33	0.00	1.00	1,026.25
30 Jan 2021 06:49:00 PM	30 Jan 2021	103076246306	UPI/CR/103076246306/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL6fac5f94498345b482917df4ff460d3d/ 30/01/2021 18:49:00	33	0.00	12,000.00	13,026.25



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Jan 2021 06:50:25 PM	30 Jan 2021	103021129818	UPI/CR/103021129818/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBL6de8f0b107824f6cad81e2baab95d491/30/ 18:50:25	33	0.00	5,000.00	18,026.25
30 Jan 2021 06:50:57 PM	30 Jan 2021	103035428767	UPI/CR/103035428767/MUTHUMANI/ SBIN/**51271@ybl/Payment // YBLd51f6e143df04f2d8c968681ae26f19f/ 30/01/2021 18:50:57	33	0.00	13,000.00	31,026.25
30 Jan 2021 06:51:50 PM	30 Jan 2021	103031642559	UPI/DR/103031642559/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBL5af3450a47f046bcb8a9538d36996162/30/ 18:51:50	33	100.00	0.00	30,926.25
30 Jan 2021 06:57:47 PM	30 Jan 2021	103003941150	UPI/DR/103003941150/Mrs Suriy/IDIB/ **arath@ybl/Self tra// YBL2855ca187e4245bfadcb835295cd37b/ 30/01/2021 18:57:46	33	900.00	0.00	30,026.25
30 Jan 2021 06:59:35 PM	30 Jan 2021	103018004055	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	30,002.65
30 Jan 2021 06:59:35 PM	30 Jan 2021	103018004055	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 18:59:35/2546	33	4,500.00	0.00	25,502.65
30 Jan 2021 07:50:05 PM	30 Jan 2021	103069477127	UPI/DR/103069477127/VISHWA K/TMBL/ **58715@ybl/rajesh t// YBL46e56c584439432c82c5bdc0d697fe61/30/ 19:50:05	33	4,000.00	0.00	21,502.65
30 Jan 2021 07:50:05 PM	30 Jan 2021	REV069477127	UPI/REV/103069477127/SURIYA PR/CNRB/ **civil@ybl/rajesh t// YBL46e56c584439432c82c5bdc0d697fe61/30/ 19:50:05	33	0.00	4,000.00	25,502.65
30 Jan 2021 07:55:32 PM	30 Jan 2021	103083077914	UPI/DR/103083077914/237100050/TMBL/ **7100050308026/Rajesh t// YBL9ee9cf1f856f4e22b5d181f11b703765/30/ 19:55:32	33	4,000.00	0.00	21,502.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Jan 2021 07:59:18 PM	30 Jan 2021	103019432697	UPI/DR/103019432697/DUMMY NAME/ sbin/**722327057/Salary a// ICIf743ef6f3fa46ecbcb1486571915fcb/ 30/01/2021 19:59:18	33	10,000.00	0.00	11,502.65
30 Jan 2021 08:11:03 PM	30 Jan 2021	103020089245	UPI/DR/103020089245/Mrs. Buva/IDIB/ **ivu18@oksbi/Biswajit// ICId6e0bfd330434598b71dd466687dcc7a/ 30/01/2021 20:11:03	33	2,000.00	0.00	9,502.65
31 Jan 2021 01:30:14 PM	01 Feb 2021	103113849935	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/self trans/ 7639354451/31/01/2021 13:30:14	33	0.00	5,000.00	14,502.65
31 Jan 2021 01:54:49 PM	01 Feb 2021	103113319519	UPI/DR/103113319519/THENI DIS/SBIN/ **n.rzp@sbi/AAVINJob// ICId255bad8c45c24bffb7207fe76f5f8eec/ 31/01/2021 13:54:49	33	250.00	0.00	14,252.65
31 Jan 2021 03:00:14 PM	01 Feb 2021	103115004252	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	14,229.05
31 Jan 2021 03:00:14 PM	01 Feb 2021	103115004252	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 15:00:14/2546	33	4,000.00	0.00	10,229.05
31 Jan 2021 03:49:31 PM	01 Feb 2021	103115018219	ATM Cash-S1WG0371-HARUR- SALEMMAINRDDHARMAPURITNIN-31/01/ 15:49:31/2546	33	9,000.00	0.00	1,229.05
31 Jan 2021 03:49:31 PM	01 Feb 2021	103115018219	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,205.45
31 Jan 2021 03:50:22 PM	01 Feb 2021	103115018220	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,181.85
31 Jan 2021 03:52:24 PM	01 Feb 2021	103115018223	ATM / IMPS Transaction Charge	33	11.80	0.00	1,170.05
31 Jan 2021 03:53:01 PM	01 Feb 2021	103115018224	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,146.45
31 Jan 2021 03:53:41 PM	01 Feb 2021	103115018225	ATM Cash-S1WG0371-HARUR- SALEMMAINRDDHARMAPURITNIN-31/01/ 15:53:41/2546	33	1,000.00	0.00	146.45
31 Jan 2021 03:53:41 PM	01 Feb 2021	103115018225	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	122.85

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Jan 2021 07:14:41 PM	31 Jan 2021		SBINT FOR THE PERIOD FROM 01-NOV-20 TO 31-JAN-21	2803	0.00	120.00	242.85
01 Feb 2021 10:51:29 AM	01 Feb 2021	103210118908	UPI/DR/103210118908/Mrs. G RI/IDIB/**cy723@oksbi/UPI//IC157327405f54940ff9af65a0e6a8bd48e/01/02/2021 10:51:29	33	1.00	0.00	241.85
01 Feb 2021 10:51:51 AM	01 Feb 2021	103210122852	UPI/DR/103210122852/Mrs. G RI/IDIB/**cy723@oksbi/UPI//IC1bc1bc584dbc2433ebff4960c604dbc3/01/02/2021 10:51:51	33	100.00	0.00	141.85
01 Feb 2021 05:22:27 PM	01 Feb 2021	103268724685	UPI/DR/103268724685/Mrs Suriy/IDIB/**arath@ybl/Payment //YBL9f3b86e73cf14d218b22ae4bf00bc62b/01/02/2021 17:22:27	33	100.00	0.00	41.85
01 Feb 2021 05:37:37 PM	01 Feb 2021	103217403027	UPI/CR/103217403027/PARTHIPAN/SBIN/**ram80@okaxis/UPI//AX1124bad8e6f494b9095862e690e4d8332/01/17:37:37	33	0.00	20,000.00	20,041.85
02 Feb 2021 09:26:56 AM	02 Feb 2021	103380276905	UPI/DR/103380276905/377566525/SBIN/**756652589/Labour a//YBLb18d6ff7226b4687b3c43a831e8249ee/02/02/2021 09:26:56	33	3,000.00	0.00	17,041.85
02 Feb 2021 11:46:29 AM	02 Feb 2021	103311372282	UPI/DR/103311372282/jermen ra/SBIN/**ran-3@oksbi/Return l//IC1c8e39c2f9a474b068d827b7486b4d71b/02/02/2021 11:46:29	33	1,500.00	0.00	15,541.85
02 Feb 2021 12:34:50 AM	02 Feb 2021	103312300575	UPI/DR/103312300575/KOTTAIAMM/IOBA/**mal70@okaxis/UPI//IC161b1049c39f7478aa9cc8a565a18d3db/02/02/2021 12:34:50	33	6,000.00	0.00	9,541.85
02 Feb 2021 09:50:04 PM	02 Feb 2021	103321289215	UPI/DR/103321289215/Mr V GANG/IDIB/**ran79@okicici/Hand glo//IC1d22da4ba53084cdebaac7245effd4f29/02/02 21:50:02	33	1,000.00	0.00	8,541.85

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Feb 2021 09:51:08 PM	02 Feb 2021	103321755156	UPI/CR/103321755156/GOOGLEPAY/UTIB/**ymment@okaxis/UPI//AXI3ca3f8e5de104cae8d973e127ce7a243/02/02/21:51:08	33	0.00	4.00	8,545.85
02 Feb 2021 09:51:13 PM	02 Feb 2021	103321757152	UPI/CR/103321757152/GOOGLEPAY/UTIB/**ymment@okaxis/UPI//AXI382895ecd3584ee7a6b948f5c1e8698b/02/02/2021 21:51:13	33	0.00	5.00	8,550.85
02 Feb 2021 09:51:17 PM	02 Feb 2021	103321758486	UPI/CR/103321758486/GOOGLEPAY/UTIB/**ymment@okaxis/UPI//AXI94bc3bf323734e638914da063b248b14/02/21:51:17	33	0.00	3.00	8,553.85
03 Feb 2021 12:43:41 AM	03 Feb 2021	103427194003	UPI/CR/103427194003/Mrs G RIN/IDIB/**12246@ybl/Payment //YBL40ae20fe24e9418a94b8af2be7c354e7/03/03/21:51:17	33	0.00	150.00	8,703.85
03 Feb 2021 12:52:59 AM	03 Feb 2021	103475579064	UPI/DR/103475579064/PHONEPECA/YESB/**YMENT@ybl/Payment //YBLf77888f6cc6d44e48cc01cfb5708268b/03/02/2021 12:52:59	33	4,200.00	0.00	4,503.85
03 Feb 2021 02:51:39 PM	03 Feb 2021	103414396424	UPI/DR/103414396424/billdeskt/ICIC/**dband@icici/UPI//ICI426acb467b7a4785944bafc6fc043d28/03/03/14:51:39	33	589.00	0.00	3,914.85
03 Feb 2021 09:07:15 PM	03 Feb 2021	103421006658	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	3,891.25
03 Feb 2021 09:11:29 PM	03 Feb 2021	103421006662	ATM Cash-48401502-GPMTPAPPIREDDIPATTIDharmapuriTNIN-21:11:29/2546	33	3,500.00	0.00	391.25
04 Feb 2021 10:39:09 PM	04 Feb 2021	103536134765	UPI/CR/103536134765/Mrs G RIN/IDIB/**12246@ybl/Payment //YBL4cb9a38843da4932a44b2dad76229d44/04/22:39:09	33	0.00	20,000.00	20,391.25
04 Feb 2021 10:39:37 PM	04 Feb 2021	103503960677	UPI/CR/103503960677/Mrs G RIN/IDIB/**12246@ybl/Payment //YBL4a57e78efcb411680e5bfe771801aee/04/02/2021 22:39:37	33	0.00	20,000.00	40,391.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Feb 2021 10:39:55 PM	04 Feb 2021	103532284554	UPI/CR/103532284554/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL60dce097f72d41ae92f4a52d15862af1/04/0 22:39:55	33	0.00	9,000.00	49,391.25
05 Feb 2021 09:16:07 AM	05 Feb 2021	103609170908	UPI/DR/103609170908/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICI84cd19ea84a2434bb56baf898f37e322/05/0 09:16:07	33	3,000.00	0.00	46,391.25
05 Feb 2021 10:55:24 AM	05 Feb 2021	103610552313	MB-IMPS-DR/PURUAHOTHAMAN/HDFC/ **4112/labour pay/05/02/2021 10:55:24	33	40,000.00	0.00	6,391.25
05 Feb 2021 10:55:24 AM	05 Feb 2021	103610552313	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	6,379.45
05 Feb 2021 06:36:47 PM	05 Feb 2021	103632204741	UPI/CR/103632204741/Ms Preeth/IDIB/ **86397@ybl/Payment // YBL9ae5b5e4085d4715965a3bcd100b5fbc/ 05/02/2021 18:36:47	33	0.00	20,000.00	26,379.45
05 Feb 2021 06:37:39 PM	05 Feb 2021	103667317660	UPI/CR/103667317660/Ms Preeth/IDIB/ **86397@ybl/Payment // YBLfa852fc0d9de494c96216c803b85a322/05/ 18:37:39	33	0.00	20,000.00	46,379.45
05 Feb 2021 06:39:00 PM	05 Feb 2021	103651201245	UPI/CR/103651201245/Ms Preeth/IDIB/ **86397@ybl/Payment // YBLdf2ee850838d4119baea751171951328/05/ 18:39:00	33	0.00	1,900.00	48,279.45
05 Feb 2021 06:41:31 PM	05 Feb 2021	103677878114	UPI/DR/103677878114/Ms Preeth/IDIB/ **86397@ybl/Payment // YBL224ce825653e496b847b5a8db1db26fa/ 05/02/2021 18:41:31	33	30.00	0.00	48,249.45
05 Feb 2021 06:55:34 PM	05 Feb 2021	103687261589	UPI/DR/103687261589/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL74200b64c7904994a2f59acfd7023eb/ 05/02/2021 18:55:34	33	200.00	0.00	48,049.45
05 Feb 2021 09:33:41 PM	05 Feb 2021	103621334169	MB-IMPS-DR/PURUAHOTHAMAN/HDFC/ **4112/dg rent va/05/02/2021 21:33:41	33	3,500.00	0.00	44,549.45

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Feb 2021 10:22:33 AM	06 Feb 2021	103736777854	UPI/DR/103736777854/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBL1e3543b4c46e4310a4214f31b3d88366/06 10:22:33	33	500.00	0.00	44,049.45
06 Feb 2021 11:30:42 AM	06 Feb 2021	103711293371	UPI/DR/103711293371/PARTHIPAN/SBIN/ **ram80@okaxis/Return l// ICI3de18b2427894e238f07b75cd2640d4d/ 06/02/2021 11:30:42	33	20,000.00	0.00	24,049.45
06 Feb 2021 12:20:51 AM	06 Feb 2021	103712348630	UPI/DR/103712348630/DUMMY NAME/ kvbl/**80177000001962/Staff fo// ICIde9d329e740b4c96bfedca6ee3b5ef03/06/02 12:20:51	33	3,000.00	0.00	21,049.45
06 Feb 2021 12:51:21 AM	06 Feb 2021	103712189605	UPI/DR/103712189605/DUMMY NAME/ idib/**40517179/Labour b// ICIE074a0facac84a40812cf89d549e1af0/06/02 12:51:21	33	2,000.00	0.00	19,049.45
06 Feb 2021 12:59:29 AM	06 Feb 2021	103712592976	IB-IMPS-DR//HDFC/**4112//06/02/2021 12:59:29	33	19,000.00	0.00	49.45
06 Feb 2021 12:59:29 AM	06 Feb 2021	103712592976	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	43.55
11 Feb 2021 05:02:51 PM	11 Feb 2021	104217340550	UPI/CR/104217340550/Mr KARTHI/IDIB/ **rthi3@okhdfcbank/UPI// HDF9e21cd398c984b4a89ed1f3abdd7945a/ 11/02/2021 17:02:51	33	0.00	10,000.00	10,043.55
11 Feb 2021 05:11:07 PM	11 Feb 2021	104217110647	MB-IMPS-DR/RAMYA/IOBA/**3556/loan amoun/11/02/2021 17:11:07	33	8,700.00	0.00	1,343.55
11 Feb 2021 05:11:07 PM	11 Feb 2021	104217110647	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	1,337.65
11 Feb 2021 08:30:09 PM	11 Feb 2021	104220829306	UPI/CR/104220829306/Mr KARTHI/IDIB/ **rthi3@okhdfcbank/UPI// HDFf066c9c2bb7c4292be94d4e7456e30b7/11/ 20:30:09	33	0.00	2,000.00	3,337.65
11 Feb 2021 08:32:12 PM	11 Feb 2021	104220321299	MB-IMPS-DR/MANI/HDFC/**6551/labour foo/11/02/2021 20:32:12	33	3,300.00	0.00	37.65



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Feb 2021 03:22:40 PM	12 Feb 2021	104315344477	MOB-IMPS-CR/PURUSHOTHA/ HDFCBANKLT/50100320514112/R/ 9843442112/12/02/2021 15:22:40	33	0.00	50,000.00	50,037.65
12 Feb 2021 03:28:59 PM	12 Feb 2021	104315285917	MB-IMPS-DR/sriindhu/KVBL/**1884/for checki/12/02/2021 15:28:59	33	1.00	0.00	50,036.65
12 Feb 2021 03:34:34 PM	12 Feb 2021	104315343354	MB-IMPS-DR/SRIINDHU/KVBL/**1884/ for checki/12/02/2021 15:34:34	33	1.00	0.00	50,035.65
12 Feb 2021 04:31:42 PM	12 Feb 2021	104316386242	MOB-IMPS-CR/PURUSHOTHA/ HDFCBANKLT/50100320514112/Material/ 9843442112/12/02/2021 16:31:42	33	0.00	50,000.00	1,00,035.65
12 Feb 2021 04:38:07 PM	12 Feb 2021	104316380770	MB-IMPS-DR/SRIINDHU/KVBL/**1884/ For materi/12/02/2021 16:38:07	33	1,00,000.00	0.00	35.65
12 Feb 2021 04:38:07 PM	12 Feb 2021	104316380770	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	23.85
13 Feb 2021 12:16:46 AM	13 Feb 2021		MB/4380101003768/SABARISAN D/ 2803101009430/Suriyapriyak/CANARA/ DMS/3845121457/13/02/2021 12:16:46	8888	0.00	3,000.00	3,023.85
13 Feb 2021 12:46:02 AM	13 Feb 2021	104412469014	UPI/DR/104412469014/DUMMY NAME/ ioba/**077104586/UPI// ICI85b9cf2e51fa4251aa7934afb32a9840/13/02 12:46:02	33	3,000.00	0.00	23.85
13 Feb 2021 12:46:04 AM	13 Feb 2021	REV412469014	UPI/REV/104412469014/SURIYA PR/CNRB/ **vil-1@okicici/UPI// ICI85b9cf2e51fa4251aa7934afb32a9840/13/02 12:46:04	33	0.00	3,000.00	3,023.85
13 Feb 2021 12:48:33 AM	13 Feb 2021	104441446943	UPI/DR/104441446943/100771045/IOBA/ **077104586/Payment // AXLa710949712fe43bd8a2654228c58d5f6/13/ 12:48:33	33	1.00	0.00	3,022.85
13 Feb 2021 12:48:35 AM	13 Feb 2021	REV441446943	UPI/REV/104441446943/SURIYA PR/CNRB/ **civil@axl/Payment // AXLa710949712fe43bd8a2654228c58d5f6/13/ 12:48:35	33	0.00	1.00	3,023.85
13 Feb 2021 01:36:27 PM	13 Feb 2021	104413362721	MB-IMPS-DR/PURUAHOTHAMAN/HDFC/ **4112/for labour/13/02/2021 13:36:27	33	3,000.00	0.00	23.85



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Feb 2021 04:07:20 PM	13 Feb 2021	104416692413	UPI/CR/104416692413/PAVITHRA /CNRB/ **avi89@oksbi/Sathya p// SBIa0488c81c3d146f1972890aa86b07233/13/C 16:07:20	33	0.00	1,532.00	1,555.85
13 Feb 2021 07:30:43 PM	14 Feb 2021	104419006057	ATM Cash-00869024- SBIK.PUDUR,MADURAIMADURAITNIN-1 19:30:41/2546	33	1,500.00	0.00	55.85
14 Feb 2021 06:22:38 PM	14 Feb 2021	104518025481	UPI/CR/104518025481/S RANJITH/IOBA/ **h8298@okicici/UPI// ICIE0ceb80705e6485f8386498474d6fefa/ 14/02/2021 18:22:38	33	0.00	2,000.00	2,055.85
14 Feb 2021 08:38:34 PM	15 Feb 2021	104520720566	NAACHIYARSMADURAITNIN-14/02/21 20:38:30/2546	33	1,925.00	0.00	130.85
15 Feb 2021 09:33:52 AM	15 Feb 2021		NEFT Cr-DBSS0IN0811-SANTHANAM PRABAKARAN-SURIYA PRIYA-0811OP1008878052	136	0.00	5,000.00	5,130.85
15 Feb 2021 10:02:23 AM	15 Feb 2021	104610925709	ATM Cash-C0125803- MADURAIKPUDURMADURAITNIN-15/02/ 10:02:18/2546	33	4,000.00	0.00	1,130.85
15 Feb 2021 10:03:20 AM	15 Feb 2021	104610926242	ATM Cash-C0125803- MADURAIKPUDURMADURAITNIN-15/02/ 10:03:15/2546	33	1,000.00	0.00	130.85
16 Feb 2021 07:44:10 PM	16 Feb 2021	104719319172	UPI/CR/104719319172/S RANJITH/IOBA/ **h8298@okicici/UPI// ICIE1c520a38507478d8a055cc6fc1ec718/16/0. 19:44:10	33	0.00	500.00	630.85
16 Feb 2021 07:52:21 PM	16 Feb 2021	104719426942	UPI/DR/104719426942/DUMMY NAME/ ioba/**9001000019164/UPI// ICIE740112d3b36f440dbfc2f1b57ca92c03/16/0. 19:52:21	33	500.00	0.00	130.85
17 Feb 2021 09:24:39 AM	17 Feb 2021	104809233968	UPI/CR/104809233968/MANIKANDA/SBIN/ **n8153@okaxis/UPI// AXI0bc74c6dece942c19995e3f9ccbb5b42/17/C 09:24:39	33	0.00	1,000.00	1,130.85

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Feb 2021 04:26:56 PM	17 Feb 2021	104816459124	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/17/02/2021 16:26:56	33	0.00	49,000.00	50,130.85
17 Feb 2021 04:29:32 PM	17 Feb 2021	104816467139	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/17/02/2021 16:29:32	33	0.00	99,000.00	1,49,130.85
17 Feb 2021 04:41:32 PM	17 Feb 2021	104850968386	UPI/CR/104850968386/Mrs Suriy/IDIB/**arath@axl/Payment //AXL57506e16f38b49cfb717e7bcb10ebe84/17/16:41:32	33	0.00	1.00	1,49,131.85
17 Feb 2021 05:14:17 PM	17 Feb 2021	104817136483	UPI/DR/104817136483/VIDHYA NE/SYNB/**181-2@oksbi/UPI//ICI355612d46dec40f3a34d85d2c2e866d3/17/017:14:17	33	500.00	0.00	1,48,631.85
17 Feb 2021 05:25:39 PM	17 Feb 2021	104817639085	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/17/02/2021 17:25:39	33	0.00	52,000.00	2,00,631.85
17 Feb 2021 08:38:24 PM	17 Feb 2021	104820127667	UPI/DR/104820127667/SEENIVASA/SBIN/**n1068@oksbi/Tamil la//ICI5e33d21fff3e4bdfb61c1b07b53a08c5/17/0220:38:24	33	4,000.00	0.00	1,96,631.85
17 Feb 2021 08:46:34 PM	17 Feb 2021	104820224494	UPI/DR/104820224494/KAVIYAPRI/SBIN/**a1696@oksbi/UPI//ICIB8ddc36412214f1d92c156238d08ab09/17/020:46:34	33	10,000.00	0.00	1,86,631.85
17 Feb 2021 09:11:05 PM	17 Feb 2021	104834998744	UPI/DR/104834998744/VIDHYA V/KVBL/**05013@ybl/Payment //YBL46c125b620344f6b8cafa0e7a481b6cf/17/02/2021 21:11:05	33	10,000.00	0.00	1,76,631.85
18 Feb 2021 10:44:30 AM	18 Feb 2021	104910855973	APPLESHOPPINGMALLMADURAITNIN-10:44:20/2546	33	183.00	0.00	1,76,448.85
18 Feb 2021 10:53:47 AM	18 Feb 2021	104910534698	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	1,76,437.05
18 Feb 2021 10:53:47 AM	18 Feb 2021	104910534698	MB-IMPS-DR/KAMALESH/SBIN/**7057/payment fo/18/02/2021 10:53:47	33	30,000.00	0.00	1,46,437.05



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Feb 2021 10:55:44 AM	18 Feb 2021	104910224826	UPI/DR/104910224826/Muthoot F/UTIB/ **otfin@axisbank/UPI// OFN533618/18/02/2021 10:55:44	33	8,740.00	0.00	1,37,697.05
18 Feb 2021 10:57:54 AM	18 Feb 2021	104910246534	UPI/DR/104910246534/Muthoot F/UTIB/ **otfin@axisbank/UPI// OFN533628/18/02/2021 10:57:54	33	13,830.00	0.00	1,23,867.05
18 Feb 2021 11:00:07 AM	18 Feb 2021	104911269113	UPI/DR/104911269113/Muthoot F/UTIB/ **otfin@axisbank/UPI// OFN533653/18/02/2021 11:00:07	33	5.00	0.00	1,23,862.05
18 Feb 2021 11:04:09 AM	18 Feb 2021	104911040832	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ labour pay/18/02/2021 11:04:09	33	20,000.00	0.00	1,03,862.05
18 Feb 2021 11:04:09 AM	18 Feb 2021	104911040832	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	1,03,856.15
18 Feb 2021 11:04:09 AM	18 Feb 2021	REV911040832	MB-IMPS-DR REV/DAKSHIN/ALLA/ **4029/labour pay/18/02/2021 11:04:08	33	0.00	20,000.00	1,23,856.15
18 Feb 2021 11:04:09 AM	18 Feb 2021	REV911040832	IMPS Charges reversal/ 104911040832/18/02/2021 11:04:08	33	0.00	5.90	1,23,862.05
18 Feb 2021 11:09:00 AM	18 Feb 2021	REV911090080	MB-IMPS-DR REV/DAKSHIN/ALLA/ **4029/labour pay/18/02/2021 11:09:00	33	0.00	20,000.00	1,43,862.05
18 Feb 2021 11:09:00 AM	18 Feb 2021	REV911090080	IMPS Charges reversal/ 104911090080/18/02/2021 11:09:00	33	0.00	5.90	1,43,867.95
18 Feb 2021 11:09:00 AM	18 Feb 2021	104911090080	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	1,43,862.05
18 Feb 2021 11:09:00 AM	18 Feb 2021	104911090080	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ labour pay/18/02/2021 11:09:00	33	20,000.00	0.00	1,23,862.05
18 Feb 2021 11:11:48 AM	18 Feb 2021	104911114706	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ payment /18/02/2021 11:11:48	33	20,000.00	0.00	1,03,862.05
18 Feb 2021 11:11:48 AM	18 Feb 2021	104911114706	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	1,03,856.15
18 Feb 2021 11:11:48 AM	18 Feb 2021	REV911114706	MB/IMPS/DR/REV-DAKSHIN/ALLA/ **4029/payment /18/02/2021 11:11:47	33	0.00	20,000.00	1,23,856.15
18 Feb 2021 11:11:48 AM	18 Feb 2021	REV911114706	IMPS Charges reversal/ 104911114706/18/02/2021 11:11:47	33	0.00	5.90	1,23,862.05



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Feb 2021 11:14:13 AM	18 Feb 2021	104979405938	UPI/DR/104979405938/VISHWA K/TMBL/ **58715@ybl/salary// YBLd7a51121350f49b6afe9d3b2cd3930d1/18/ 11:14:13	33	20,000.00	0.00	1,03,862.05
18 Feb 2021 11:15:49 AM	18 Feb 2021	104911401208	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/18/02/2021 11:15:49	33	0.00	10,000.00	1,13,862.05
18 Feb 2021 11:17:53 AM	18 Feb 2021	104911447019	UPI/DR/104911447019/THAVASEEL/UTIB/ **10795@okaxis/Labour f// ICI2faba7f3e30c458c93160b365416827a/ 18/02/2021 11:17:53	33	4,000.00	0.00	1,09,862.05
18 Feb 2021 11:25:00 AM	18 Feb 2021	104911019484	UPI/DR/104911019484/DUMMY NAME/ kvbl/**80177000001962/Staff fo// ICI875da8d4361046b78151b774b09c5bb1/18/ 11:25:00	33	5,000.00	0.00	1,04,862.05
18 Feb 2021 11:28:53 AM	18 Feb 2021	104911058612	UPI/DR/104911058612/DUMMY NAME/ cnrb/**96101005700/Labour s// ICI21ee0b65c98243399c32f0525f91b0a6/18/0/ 11:28:53	33	3,000.00	0.00	1,01,862.05
18 Feb 2021 11:48:23 AM	18 Feb 2021	104911858458	VALUECITYSUPERMARKECHENNAITNIN-18/02/21 11:48:12/2546	33	112.50	0.00	1,01,749.55
18 Feb 2021 11:54:22 AM	18 Feb 2021	104911314389	UPI/DR/104911314389/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICIC109f82f890246dea7fb79dca5c6f870/18/02 11:54:22	33	500.00	0.00	1,01,249.55
18 Feb 2021 11:57:18 AM	18 Feb 2021	104911018490	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-18/02/21 11:57:07/2546	33	10,000.00	0.00	91,249.55
18 Feb 2021 11:57:18 AM	18 Feb 2021	104911018490	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	91,225.95
18 Feb 2021 11:58:39 AM	18 Feb 2021	104911018831	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-18/02/21 11:58:28/2546	33	6,800.00	0.00	84,425.95
18 Feb 2021 11:58:39 AM	18 Feb 2021	104911018831	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	84,402.35



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Feb 2021 12:23:30 AM	18 Feb 2021	104912232972	MB-IMPS-DR/GANESH/TMBL/**0367/fees for f/18/02/2021 12:23:30	33	2,000.00	0.00	82,402.35
18 Feb 2021 01:27:58 PM	18 Feb 2021	104952482006	UPI/DR/104952482006/VISHWA K/TMBL/**58715@ybl/BISWAJIT//YBL80eedd9a0e704bb3a25aa74c398584f9/18/13:27:58	33	20,000.00	0.00	62,402.35
18 Feb 2021 01:56:14 PM	18 Feb 2021	104913949356	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/18/02/2021 13:56:13	33	0.00	4,800.00	67,202.35
18 Feb 2021 05:58:33 PM	18 Feb 2021	104917690417	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/18/02/2021 17:58:33	33	0.00	17,000.00	84,202.35
19 Feb 2021 11:24:13 AM	19 Feb 2021	105005216014	UPI/DR/105005216014/VISHWA K/TMBL/**58715@ybl/Payment //YBL3d59692a8fa84786af601066b1e0f7b4/19/11:24:13	33	10,000.00	0.00	74,202.35
19 Feb 2021 11:34:55 AM	19 Feb 2021	105011914370	RMRSILKSPLTDTHIRUNELVELITNIN-19/11:34:42/2546	33	5,093.00	0.00	69,109.35
19 Feb 2021 12:38:59 AM	19 Feb 2021	105012857841	RMRSILKSPLTDKARAIKUDITNIN-19/02/212:38:47/2546	33	4,989.00	0.00	64,120.35
19 Feb 2021 02:05:27 PM	19 Feb 2021	105014902562	AIYAPPASTOREKARAIKUDITNIN-19/02/214:05:14/2546	33	1,765.00	0.00	62,355.35
19 Feb 2021 02:11:39 PM	19 Feb 2021	105014905575	AIYAPPASTOREKARAIKUDITNIN-19/02/214:11:27/2546	33	687.00	0.00	61,668.35
19 Feb 2021 03:03:24 PM	19 Feb 2021	105015786584	BABYSCHOICESIVAGANGATNIN-19/02/215:03:11/2546	33	383.00	0.00	61,285.35
19 Feb 2021 03:30:05 PM	19 Feb 2021	105047205365	UPI/CR/105047205365/Mrs Suriy/IDIB/**arath@axl/Payment //AXLa1c3a7fd57414d759e5ef35b324ddb86/19/15:30:05	33	0.00	6,700.00	67,985.35
19 Feb 2021 04:03:15 PM	19 Feb 2021	000000000000	Cash Deposit MOONDRUMAVDI	16209	0.00	5,000.00	72,985.35
19 Feb 2021 05:19:55 PM	19 Feb 2021	105017419101	UPI/DR/105017419101/SRIRAM M/KVBL/**ram95@okaxis/For princy//ICIf1008a7649fd4a1684886ccc1147a06d/19/02/2021 17:19:55	33	3,000.00	0.00	69,985.35

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Feb 2021 05:22:04 PM	19 Feb 2021	105017694434	UPI/CR/105017694434/SRIRAM M/KVBL/ **ram95@okaxis/UPI// AXI0d9d3b6e5d8e4a1bb161d235aaf66411/19/ 17:22:04	33	0.00	3,000.00	72,985.35
19 Feb 2021 05:55:40 PM	19 Feb 2021	105017275362	UPI/DR/105017275362/Mrs G RIN/IDIB/ **cy723@okaxis/UPI// ICI4812e16a8e4e4ad98fbc89b147a9fad5/19/02/ 17:55:39	33	5,000.00	0.00	67,985.35
19 Feb 2021 07:00:32 PM	19 Feb 2021	105061549413	UPI/DR/105061549413/MANIKANDA/ HDFC/**n8153@ybl/interest// YBLc0aaaade42424e7a953b67da4eb616b1/19/ 19:00:32	33	3,000.00	0.00	64,985.35
20 Feb 2021 08:35:11 PM	20 Feb 2021	105101709246	UPI/DR/105101709246/Mrs Suriy/IDIB/ **arath@axl/Payment // AXLdaeb43dfa74e42c3bbca111f8316821/20/ 20:35:11	33	1,950.00	0.00	63,035.35
20 Feb 2021 09:31:50 PM	20 Feb 2021	105121445898	UPI/DR/105121445898/SEENIVASA/SBIN/ **n1068@oksbi/Payment // ICI6132f903ac19494d98112b321ada9191/20/0/ 21:31:50	33	3,000.00	0.00	60,035.35
21 Feb 2021 03:57:18 PM	21 Feb 2021	105215571712	MB 6700450- 21/02/21 15-1446201000195	8888	0.00	23,000.00	83,035.35
21 Feb 2021 05:55:35 PM	21 Feb 2021	105217553519	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	83,029.45
21 Feb 2021 05:55:35 PM	21 Feb 2021	105217553519	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ food advan/21/02/2021 17:55:35	33	12,000.00	0.00	71,029.45
21 Feb 2021 08:05:40 PM	21 Feb 2021	105220115336	UPI/DR/105220115336/SHAHUL HA/IOBA/ **988-1@okaxis/Grocerie// ICI917fdcd505564d328bc230cb0a2af9af/ 21/02/2021 20:05:40	33	7,000.00	0.00	64,029.45
22 Feb 2021 11:42:40 AM	22 Feb 2021	105311360241	UPI/DR/105311360241/SEENIVASA/SBIN/ **n1068@oksbi/Labour p// ICI3e798e85444d46858dff202ec7432261/22/0/ 11:42:39	33	2,500.00	0.00	61,529.45

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Feb 2021 03:39:18 PM	22 Feb 2021	105340484114	UPI/DR/105340484114/VISHWA K/TMBL/ **58715@ybl/tamil la// YBL9f2af134844c47ee94348bdb438e72f5/22/1 15:39:18	33	20,000.00	0.00	41,529.45
22 Feb 2021 05:01:24 PM	22 Feb 2021	105317722303	ATM Cash-02341033- DEVAKOTTAIONSITEDEVAKOTTAITNIN 17:01:06/2546	33	10,000.00	0.00	31,529.45
22 Feb 2021 05:01:24 PM	22 Feb 2021	105317722303	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	31,505.85
22 Feb 2021 05:03:20 PM	22 Feb 2021	105317722797	ATM Cash-02341033- DEVAKOTTAIONSITEDEVAKOTTAITNIN 17:03:02/2546	33	10,000.00	0.00	21,505.85
22 Feb 2021 05:03:20 PM	22 Feb 2021	105317722797	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	21,482.25
22 Feb 2021 05:04:31 PM	22 Feb 2021	105317723121	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	21,458.65
22 Feb 2021 05:04:31 PM	22 Feb 2021	105317723121	ATM Cash-02341033- DEVAKOTTAIONSITEDEVAKOTTAITNIN 17:04:13/2546	33	700.00	0.00	20,758.65
22 Feb 2021 08:10:42 PM	22 Feb 2021	105391746677	UPI/CR/105391746677/Mrs Suriy/IDIB/ **arath@axl/Payment // AXLd2fa19b505ae44cc83cb239cb980b8b9/22/ 20:10:42	33	0.00	150.00	20,908.65
22 Feb 2021 10:08:09 PM	23 Feb 2021	105372552961	UPI/DR/105372552961/VISHWA K/TMBL/ **58715@ybl/site exp// YBLcc03c84b53e74787a733d3131f662dfe/ 22/02/2021 22:08:09	33	1,000.00	0.00	19,908.65
23 Feb 2021 09:20:49 AM	23 Feb 2021	105435074532	UPI/DR/105435074532/VISHWA K/TMBL/ **58715@ybl/room rent// YBLaa652d94ee2d4952b59dedb8b8cda0af/ 23/02/2021 09:20:49	33	7,000.00	0.00	12,908.65
23 Feb 2021 09:35:48 AM	23 Feb 2021	105409417952	UPI/DR/105409417952/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICI102427d232564b0aae71ab32429f3fe8/23/0: 09:35:48	33	500.00	0.00	12,408.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Feb 2021 10:45:17 AM	23 Feb 2021	105410379646	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/23/02/2021 10:45:17	33	0.00	1,000.00	13,408.65
23 Feb 2021 11:46:23 AM	23 Feb 2021	105452634541	UPI/DR/105452634541/VISHWA K/TMBL/ **58715@ybl/Payment // YBL751c4acc974b4ecc99904e19fd1582ad/ 23/02/2021 11:46:23	33	1,000.00	0.00	12,408.65
23 Feb 2021 12:32:54 AM	23 Feb 2021	105412856259	VALUECITYSUPERMARKECHENNAITNIN 12:32:34/2546	33	104.00	0.00	12,304.65
23 Feb 2021 01:07:26 PM	23 Feb 2021	105413470770	UPI/DR/105413470770/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV39459c17b481f454594539b64b8/2 13:07:26	33	123.00	0.00	12,181.65
23 Feb 2021 05:54:51 PM	23 Feb 2021	105410648232	UPI/DR/105410648232/VISHWA K/TMBL/ **58715@ybl/Payment // YBL2e0a6e2a678a47a9b95e00559b7608b7/23 17:54:51	33	2,000.00	0.00	10,181.65
23 Feb 2021 08:19:36 PM	23 Feb 2021	105409081936	UPI/DR/105409081936/VISHWA K/TMBL/ **58715@ybl/sarath p// YBLc7bb9d4011d84f39a01afbc189658e0e/ 23/02/2021 20:19:36	33	5,000.00	0.00	5,181.65
23 Feb 2021 10:39:55 PM	24 Feb 2021	105422296339	UPI/DR/105422296339/PURUSHOTH/ HDFC/**hp907@oksbi/UPI// ICIC046464e8c544f51811eab1734a72e5d/ 23/02/2021 22:39:55	33	5,000.00	0.00	181.65
25 Feb 2021 08:03:54 PM	25 Feb 2021	105661464409	UPI/CR/105661464409/Mrs Suriy/IDIB/ **arath@axl/Payment // AXL28458bef5e454fb2b5987fd8dc4c2d90/25/ 20:03:54	33	0.00	12.00	193.65
25 Feb 2021 08:05:42 PM	25 Feb 2021	105614981461	UPI/CR/105614981461/Suriya Pr/PSIB/ **54451@ybl/Payment // YBL92f312bd69b54733a0ae295500afa1f7/25/ 20:05:42	33	0.00	20.00	213.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Feb 2021 08:06:50 PM	25 Feb 2021	105657710827	UPI/CR/105657710827/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBL99153e80414c4c31bb6371a107fbcfd/ 25/02/2021 20:06:50	33	0.00	7.00	220.65
25 Feb 2021 08:08:04 PM	25 Feb 2021	105608646182	UPI/DR/105608646182/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL6758798d52543f7bef4f96a94f39695/25/02/2021 20:08:04	33	220.00	0.00	0.65
26 Feb 2021 12:02:34 AM	26 Feb 2021	105737033719	UPI/CR/105737033719/VISHWA K/TMBL/ **58715@ybl/Payment // YBL83f502cfbb7d4cf89439720c60e28a96/26/02/2021 12:02:34	33	0.00	3,000.00	3,000.65
26 Feb 2021 12:09:02 AM	26 Feb 2021	105712024447	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,977.05
26 Feb 2021 12:09:49 AM	26 Feb 2021	105712024659	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-26/02/21 12:09:24/2546	33	2,000.00	0.00	977.05
26 Feb 2021 12:09:49 AM	26 Feb 2021	105712024659	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	953.45
26 Feb 2021 04:55:26 PM	26 Feb 2021	105716848471	INET-IMPS-CR/MUTHOOT FI/YBL / 034981400000262/SURIYA PRI/ 9999999999/26/02/2021 16:55:26	33	0.00	19,982.00	20,935.45
26 Feb 2021 07:34:35 PM	26 Feb 2021	105719070541	UPI/DR/105719070541/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3fa7ce9668a814a0bbf598df27f/ 26/02/2021 19:34:34	33	120.00	0.00	20,815.45
26 Feb 2021 08:59:55 PM	26 Feb 2021	105720021878	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	20,791.85
26 Feb 2021 08:59:55 PM	26 Feb 2021	105720021878	ATM Cash-00918075- SBIDEBRITTOSCHOOLDEVAKOTTAITNIN-26/02/21 20:59:29/2546	33	5,000.00	0.00	15,791.85
27 Feb 2021 11:52:41 AM	27 Feb 2021	105811029183	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	15,768.25
27 Feb 2021 11:52:41 AM	27 Feb 2021	105811029183	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-27/02/21 11:52:14/2546	33	3,000.00	0.00	12,768.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Feb 2021 01:20:23 PM	27 Feb 2021	105813226447	UPI/DR/105813226447/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISDKV3a07230a5cc58405ba64f634efb/ 27/02/2021 13:20:23	33	257.00	0.00	12,511.25
27 Feb 2021 01:32:03 PM	27 Feb 2021	105813363318	UPI/DR/105813363318/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISDKV371a415be761b460ca6d04939f6/2 13:32:03	33	349.00	0.00	12,162.25
28 Feb 2021 08:21:27 AM	28 Feb 2021	105908186828	UPI/DR/105908186828/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICIC7784b8b9c3e45168562611427df2d1c/ 28/02/2021 08:21:27	33	1,500.00	0.00	10,662.25
28 Feb 2021 08:37:17 AM	28 Feb 2021	105908266247	UPI/DR/105908266247/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// IC12ab4cec14003464e8e09b5505be65e61/28/0 08:37:17	33	100.00	0.00	10,562.25
28 Feb 2021 01:14:29 PM	01 Mar 2021	105985331899	UPI/DR/105985331899/Swiggy/UTIB/ **gyupi@axisbank/Payment // AXISDKV3f4beaf6a762d4b8cbc6c6e7938/28 13:14:29	33	123.00	0.00	10,439.25
28 Feb 2021 01:49:43 PM	01 Mar 2021	105913494296	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ food advan/28/02/2021 13:49:43	33	10,000.00	0.00	439.25
28 Feb 2021 01:49:43 PM	01 Mar 2021	105913494296	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	433.35
28 Feb 2021 02:56:12 PM	01 Mar 2021	105978481278	UPI/CR/105978481278/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBLa1e4187bae5d40c38554375cb9b0a207/28 14:56:12	33	0.00	10,000.00	10,433.35
28 Feb 2021 05:02:56 PM	01 Mar 2021	105917025699	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ food advan/28/02/2021 17:02:56	33	2,000.00	0.00	8,433.35
28 Feb 2021 06:31:57 PM	01 Mar 2021	105918031463	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-28/02/21 18:31:28/2546	33	2,000.00	0.00	6,433.35
28 Feb 2021 06:31:57 PM	01 Mar 2021	105918031463	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	6,409.75



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Feb 2021 07:12:12 PM	01 Mar 2021	105976474598	UPI/DR/105976474598/PAYU/YESB/ **MENTS@ybl/Payment // YBL075985bc7da644d38887573ff4e6acc6/28/ 19:12:12	33	353.00	0.00	6,056.75
01 Mar 2021 10:00:30 AM	01 Mar 2021	106010102056	UPI/DR/106010102056/Billdesk/HDFC/ **obile@hdfcbank/UPI// ICI5572a21d9498424aa7347fdc9eb4d406/01/0 10:00:30	33	399.00	0.00	5,657.75
01 Mar 2021 11:52:52 AM	01 Mar 2021	106011992608	BPCLSANKAGIRIFUELSNAMAKKALTNI 11:52:21/2546	33	1,985.00	0.00	3,672.75
01 Mar 2021 03:21:45 PM	01 Mar 2021	106015004411	ATM Cash-48401502- GPMTAPPPIREDDIPATTIDharmapuriTNIN- 15:21:14/2546	33	2,000.00	0.00	1,672.75
02 Mar 2021 01:33:34 PM	02 Mar 2021	106113382405	UPI/DR/106113382405/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISDKV38096a5d823124494ad33b6dc1e/ 02/03/2021 13:33:34	33	100.00	0.00	1,572.75
02 Mar 2021 10:52:31 PM	03 Mar 2021	106122390785	UPI/DR/106122390785/jermen ra/SBIN/ **ran-3@oksbi/UPI// ICI3c1cfa8cb9f94ed389960b2fb3c9857f/ 02/03/2021 22:52:31	33	100.00	0.00	1,472.75
03 Mar 2021 09:01:11 AM	03 Mar 2021	106209108904	UPI/DR/106209108904/M SURYA/IOBA/ **997-1@okhdfcbank/UPI// ICIC359f8dce2c247ac9cbc072e5c6d4ba6/03/03/ 09:01:11	33	500.00	0.00	972.75
03 Mar 2021 11:39:36 AM	03 Mar 2021	106211358001	SRIVENKATESWARAAGENC DHARMAPU 11:39:02/2546	33	180.00	0.00	792.75
03 Mar 2021 12:27:52 AM	03 Mar 2021	106212004893	ATM Cash-48401502- GPMTAPPPIREDDIPATTIDharmapuriTNIN- 12:27:18/2546	33	500.00	0.00	292.75
03 Mar 2021 04:18:29 PM	03 Mar 2021	106291402793	UPI/DR/106291402793/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBL e2bdd282980641e7a733aad693b0adba/ 03/03/2021 16:18:29	33	200.00	0.00	92.75



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Mar 2021 01:45:07 PM	04 Mar 2021	106313761717	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/04/03/2021 13:45:07	33	0.00	43,000.00	43,092.75
04 Mar 2021 01:46:26 PM	04 Mar 2021	106364343123	UPI/DR/106364343123/PHONEPECA/YESB/ **YMENT@ybl/Payment // YBL41c3ba7c4222447796b37ecf42f057d8/04/ 13:46:26	33	5,000.00	0.00	38,092.75
04 Mar 2021 01:47:45 PM	04 Mar 2021	106313187621	UPI/DR/106313187621/Billdesk/HDFC/ **dband@hdfcbank/UPI// ICI087a3c95b1e74096a0a1249757083cf1/04/0 13:47:45	33	588.00	0.00	37,504.75
04 Mar 2021 02:02:21 PM	04 Mar 2021		NEFT Cr-IDIB000B027-Suriya Priya Kannaiah-Suriya Priya-IDIBH21063184489	136	0.00	6,000.00	43,504.75
04 Mar 2021 02:09:39 PM	04 Mar 2021	106314436479	UPI/DR/106314436479/SHAHUL HA/IOBA/ **988-1@okaxis/Grocerie// ICI022d31d37211482baa16d0d6dd0bf257/04/C 14:09:38	33	2,500.00	0.00	41,004.75
04 Mar 2021 05:09:30 PM	04 Mar 2021	106317092916	MB-IMPS-DR/pandi/SBIN/**8291/tamil labo/ 04/03/2021 17:09:29	33	12,000.00	0.00	29,004.75
04 Mar 2021 05:09:30 PM	04 Mar 2021	106317092916	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	28,998.85
04 Mar 2021 05:43:29 PM	04 Mar 2021	106317183543	UPI/DR/106317183543/R MANIKAN/UTIB/ **153-1@okaxis/UPI// ICI41c968004f1d41a6b70e0ec0b4c5a194/04/0 17:43:29	33	20,000.00	0.00	8,998.85
04 Mar 2021 06:26:16 PM	04 Mar 2021	106318035761	UPI/DR/106318035761/IBIBO GRO/INDB/ **.payu@indus/UPI// rb11427091056usueSdF64Je0Ws5v7bqo0c/ 04/03/2021 18:26:16	33	2,210.00	0.00	6,788.85
04 Mar 2021 06:47:15 PM	04 Mar 2021	106364933478	UPI/DR/106364933478/Babita R/SBIN/ **64836@ybl/labour a// YBLd337fb7e88e043b891c130f7ec18a5c9/04/ 18:47:15	33	1,000.00	0.00	5,788.85

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Mar 2021 09:46:30 AM	05 Mar 2021	106409296097	UPI/DR/106409296097/DUMMY NAME/ tmbl/**7100050307989/UPI// ICIEcf14844f2a403384ea424ee10423d1/05/03/2021 09:46:30	33	4,000.00	0.00	1,788.85
05 Mar 2021 04:52:00 PM	05 Mar 2021	106416848073	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/05/03/2021 16:52:00	33	0.00	20,000.00	21,788.85
05 Mar 2021 04:53:41 PM	05 Mar 2021	106416534096	IB-IMPS-DR//SBIN/**7057//05/03/2021 16:53:41	33	17,000.00	0.00	4,788.85
05 Mar 2021 04:53:41 PM	05 Mar 2021	106416534096	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	4,782.95
05 Mar 2021 04:55:36 PM	05 Mar 2021	106416418705	UPI/DR/106416418705/Mr P RAJA/IDIB/ **n6421@okicici/Tamil la// ICId62168c755394b6abb0c8946a98df3b6/05/03/2021 16:55:36	33	3,000.00	0.00	1,782.95
05 Mar 2021 07:13:52 PM	05 Mar 2021	106419097684	UPI/DR/106419097684/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// ICId62168c755394b6abb0c8946a98df3b6/05/03/2021 19:13:52	33	123.00	0.00	1,659.95
05 Mar 2021 09:12:03 PM	05 Mar 2021	106421422655	UPI/DR/106421422655/Billdesk/HDFC/ **mobile@hdfcbank/UPI// ICIf0b35b2d90fc40f7b2b850d1736ea3e0/05/03/2021 21:12:03	33	199.00	0.00	1,460.95
05 Mar 2021 10:17:32 PM	06 Mar 2021	106422431549	UPI/CR/106422431549/VIDHYANEH/SBIN/ **71181@oksbi/chit// SBI314cf46b6bda4696a839de29afce3ae0/05/03/2021 22:17:31	33	0.00	500.00	1,960.95
06 Mar 2021 11:34:57 AM	06 Mar 2021	106514371528	UPI/CR/106514371528/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBL7478924d8298438184432b4d6961e1fd/06/03/2021 11:34:57	33	0.00	1,050.00	3,010.95
06 Mar 2021 11:37:43 AM	06 Mar 2021	106511162396	UPI/DR/106511162396/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICId62168c755394b6abb0c8946a98df3b6/06/03/2021 11:37:43	33	3,000.00	0.00	10.95

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Mar 2021 11:38:21 AM	06 Mar 2021	106511018712	UPI/CR/106511018712/GOOGLEPAY/UTIB/**ymment@okaxis/UPI//AXIe263d44c6f3446f4a81f0ababb7a097b/06/03/2021 11:38:21	33	0.00	5.00	15.95
07 Mar 2021 05:57:36 PM	08 Mar 2021	106671828974	UPI/CR/106671828974/Mr KARTHI/IDIB/**05854@ybl/Payment //YBL9cf6c825355f409ca20155e797746b41/07/17:57:36	33	0.00	4,000.00	4,015.95
07 Mar 2021 06:24:15 PM	08 Mar 2021	106652995468	UPI/CR/106652995468/Mr KARTHI/IDIB/**05854@ybl/Payment //YBLLead4a0aabee3436090bab20f4b217547/07/18:24:15	33	0.00	3,000.00	7,015.95
07 Mar 2021 06:45:10 PM	08 Mar 2021	106618450915	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	7,010.05
07 Mar 2021 06:45:10 PM	08 Mar 2021	106618450915	MB-IMPS-DR/DAKSHIN/ALLA/**4029/food advan/07/03/2021 18:45:10	33	7,000.00	0.00	10.05
07 Mar 2021 07:43:11 PM	08 Mar 2021	106619262288	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/07/03/2021 19:43:11	33	0.00	23,000.00	23,010.05
07 Mar 2021 07:53:22 PM	08 Mar 2021	106619532241	IB-IMPS-DR//ALLA/**4029//07/03/2021 19:53:22	33	2,000.00	0.00	21,010.05
07 Mar 2021 10:07:34 PM	08 Mar 2021	106622037460	UPI/DR/106622037460/DUMMY NAME/kvbl/**80177000001962/UPI//IC17b00aaa65f59459e9c66c0226e1a1ad0/07/03/22:07:34	33	5,000.00	0.00	16,010.05
08 Mar 2021 10:16:35 AM	08 Mar 2021	106743374938	UPI/DR/106743374938/Mrs Suriy/IDIB/**arath@ybl/Payment //YBLab60529b9b35443598d2ffe34d012642/08/10:16:35	33	1,000.00	0.00	15,010.05
08 Mar 2021 12:28:15 AM	08 Mar 2021	106712002562	ATM Cash-TCCS3401-GobinathampattiGobinaDharmapuriTNIN-08/012:27:32/2546	33	2,000.00	0.00	13,010.05
08 Mar 2021 11:09:39 PM	09 Mar 2021	106749947179	UPI/DR/106749947179/Mrs Suriy/IDIB/**arath@ybl/Payment //YBL5fef78328db241a59eb68e4a27b957e6/08/23:09:39	33	2,000.00	0.00	11,010.05



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Mar 2021 01:09:04 PM	09 Mar 2021	5582	ATM Cash-1225WS03-CANARABANKSALEMTNIN-09/03/21 13:08:20/2546	1225	5,000.00	0.00	6,010.05
09 Mar 2021 07:10:35 PM	09 Mar 2021	106890559474	UPI/DR/106890559474/Mrs Suriy/IDIB/**arath@ybl/Payment // YBL928e0b1821864b30b4ae6c14e51db37b/09/03/2021 19:10:35	33	3,000.00	0.00	3,010.05
10 Mar 2021 10:48:03 AM	10 Mar 2021	7373	ATM Cash-43806948-CANARABANKDHARMAPURITNIN-10/03/10:47:17/2546	4380	3,000.00	0.00	10.05
10 Mar 2021 02:33:30 PM	10 Mar 2021	106914369492	UPI/CR/106914369492/M SURYA/IOBA/**997-1@okhdfcbank/UPI// HDF15f92b42d1eb4e6bb3ca9f88b4421b35/10/14:33:30	33	0.00	500.00	510.05
10 Mar 2021 02:35:05 PM	10 Mar 2021	106963131917	UPI/DR/106963131917/Mrs Suriy/IDIB/**arath@axl/Payment // AXL4199b14d27df439099ee385ff2ee295d/10/03/2021 14:35:05	33	500.00	0.00	10.05
10 Mar 2021 04:06:30 PM	06 Mar 2021	000000000000	REF-TR/W01/03/03/2021/8001	1912	0.00	1.35	11.40
10 Mar 2021 05:11:02 PM	10 Mar 2021	106907352845	UPI/CR/106907352845/Mrs Suriy/IDIB/**arath@ybl/Payment // YBL4e216146dd3b4722943c7e2f702c6fd2/10/17:11:02	33	0.00	3,000.00	3,011.40
10 Mar 2021 05:13:36 PM	10 Mar 2021	106917104968	UPI/CR/106917104968/R MANIKAN/UTIB/**153-1@okaxis/UPI// AXIba870e8376c34acead8a5ae5ba2a8244/10/17:13:36	33	0.00	5,000.00	8,011.40
10 Mar 2021 06:17:08 PM	10 Mar 2021	106918053138	UPI/DR/106918053138/SHAHUL HA/IOBA/**988-1@okaxis/Labour g// ICic74d9d04aa0c4130a6b228213c1e6772/10/018:17:08	33	3,000.00	0.00	5,011.40
10 Mar 2021 10:03:34 PM	11 Mar 2021	106922004303	ATM Cash-NSAL9061-UBIDHARMAPURIDHARMAPURITNIN-10 22:02:46/2546	33	5,000.00	0.00	11.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Mar 2021 11:19:52 AM	12 Mar 2021	107111780574	UPI/CR/107111780574/P SARAVAN/IBKL/ **e1205@okaxis/UPI// AXI09d73071d86a4cd487c4634a9a9e4385/12/ 11:19:52	33	0.00	5,000.00	5,011.40
12 Mar 2021 12:25:32 AM	12 Mar 2021	107154590948	UPI/DR/107154590948/VISHWA K/TMBL/ **58715@ybl/Payment // YBL72255df83c7f4576a287900d2df004f1/12/ 12:25:32	33	5,000.00	0.00	11.40
12 Mar 2021 01:04:54 PM	12 Mar 2021	107134690477	UPI/CR/107134690477/KAVIYAPRI/SBIN/ **48931@ybl/Payment // YBL15031020a5dd4e97b1aa73856cf25054/12/ 13:04:54	33	0.00	10,000.00	10,011.40
12 Mar 2021 01:46:23 PM	12 Mar 2021	107113462356	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ payment ad/12/03/2021 13:46:23	33	10,000.00	0.00	11.40
12 Mar 2021 01:46:23 PM	12 Mar 2021	107113462356	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	5.50
13 Mar 2021 01:03:48 PM	13 Mar 2021	107213335582	UPI/CR/107213335582/Mr SABARI/CBIN/ **vsn00@okicici/UPI// ICI808a4f1da86f40cba35f17f3ecaac678/13/03/ 13:03:47	33	0.00	2,000.00	2,005.50
13 Mar 2021 01:34:10 PM	13 Mar 2021	107213000087	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 13:33:17/2546	33	2,000.00	0.00	5.50
13 Mar 2021 06:56:18 PM	13 Mar 2021	107218133181	UPI/CR/107218133181/SABARISAN/KVBL/ **s17-1@oksbi/UPI// SBI60df3cbbf3894d218aebae5c1754b263/13/0 18:56:18	33	0.00	10,000.00	10,005.50
13 Mar 2021 07:03:28 PM	13 Mar 2021	107219041069	UPI/DR/107219041069/KAVIYAPRI/SBIN/ **a1696@oksbi/Return I// ICI9749d7b57f6a4892b6e920a1cb3004e5/13/0 19:03:28	33	10,000.00	0.00	5.50
15 Mar 2021 09:50:31 PM	16 Mar 2021	107421189433	UPI/CR/107421189433/SUDHAKAR S/ IBKL/**va4-1@okicici/UPI// ICI3ad21f7ae4ef4b718b8dbe77c74c4931/15/03/ 21:50:31	33	0.00	5,000.00	5,005.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Mar 2021 10:08:48 PM	16 Mar 2021	107422084796	MB-IMPS-DR/PANDI/SBIN/**8291/tamil labo/15/03/2021 22:08:48	33	3,000.00	0.00	2,005.50
16 Mar 2021 10:07:28 AM	16 Mar 2021	107510000631	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,981.90
16 Mar 2021 10:08:08 AM	16 Mar 2021	107510000632	ATM Cash-48401502-GPMTPAPPIREDDIPATTIDharmapuriTNIN-10:07:11/2546	33	1,000.00	0.00	981.90
16 Mar 2021 10:08:08 AM	16 Mar 2021	107510000632	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	958.30
17 Mar 2021 12:53:50 AM	17 Mar 2021	107612408189	UPI/DR/107612408189/Zomato/PYTM/**order@paytm/Zomato p//PYTM20210317167479675642/17/03/2021 12:53:50	33	168.25	0.00	790.05
17 Mar 2021 01:29:12 PM	17 Mar 2021	107613280097	UPI/CR/107613280097/R MANIKAN/UTIB/**153-1@okaxis/UPI//AXI21627cc184ae49379cbfaf9c4fe7e0f7/17/03/2021 13:29:12	33	0.00	2,000.00	2,790.05
17 Mar 2021 01:58:30 PM	17 Mar 2021	107613002199	ATM Cash-S1WG0371-HARUR-SALEMMAINRDDHARMAPURITNIN-17/03/2021 13:57:31/2546	33	2,500.00	0.00	290.05
17 Mar 2021 01:58:30 PM	17 Mar 2021	107613002199	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	266.45
17 Mar 2021 06:21:11 PM	17 Mar 2021	107618747745	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/17/03/2021 18:21:11	33	0.00	1,90,000.00	1,90,266.45
17 Mar 2021 11:11:47 PM	18 Mar 2021	107623623875	UPI/DR/107623623875/SURIYA PR/TMBL/**vil-3@okicici/UPI//SBI7e60e028184944e695715670ac276d75/17/03/2021 23:11:47	33	250.00	0.00	1,90,016.45
18 Mar 2021 06:21:46 AM	18 Mar 2021	107706194762	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/18/03/2021 06:21:46	33	0.00	99,900.00	2,89,916.45
18 Mar 2021 11:43:50 AM	18 Mar 2021	107711435049	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	2,89,910.55
18 Mar 2021 11:43:50 AM	18 Mar 2021	107711435049	MB-IMPS-DR/RAMYA/IOBA/**3556/interest /18/03/2021 11:43:50	33	8,700.00	0.00	2,81,210.55



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Mar 2021 11:44:38 AM	18 Mar 2021	107711443748	MB-IMPS-DR/RAMYA/IOBA/**3556/ / 18/03/2021 11:44:38	33	2,500.00	0.00	2,78,710.55
18 Mar 2021 11:46:34 AM	18 Mar 2021	107711253024	UPI/DR/107711253024/SURIYA PR/TMBL/ **vil-3@okicici/UPI// ICle0d23b176c6240e2a476c15e89f7bf51/18/03/2021 11:46:34	33	500.00	0.00	2,78,210.55
18 Mar 2021 11:50:31 AM	18 Mar 2021	107786598533	UPI/DR/107786598533/VISHWA K/TMBL/ **58715@ybl/return l// YBLfd92d42886a943e6b8868ade4ea26cf7/18/03/2021 11:50:31	33	20,000.00	0.00	2,58,210.55
18 Mar 2021 11:58:01 AM	18 Mar 2021	107711580109	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	2,58,204.65
18 Mar 2021 11:58:01 AM	18 Mar 2021	107711580109	MB-IMPS-DR/ayyappa/TMBL/**0069/jewel bala/18/03/2021 11:58:01	33	20,500.00	0.00	2,37,704.65
18 Mar 2021 12:26:45 AM	18 Mar 2021	107712264458	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	2,37,692.85
18 Mar 2021 12:26:45 AM	18 Mar 2021	107712264458	MB-IMPS-DR/MANI/HDFC/**6551/return loa/18/03/2021 12:26:45	33	70,000.00	0.00	1,67,692.85
18 Mar 2021 12:41:27 AM	18 Mar 2021	107712392158	UPI/CR/107712392158/VISHWA K/TMBL/ **ishwa@okicici/UPI// ICIf50d9e8c72ca434387396b3d1f2c7d66/18/03/2021 12:41:27	33	0.00	1,500.00	1,69,192.85
18 Mar 2021 02:35:52 PM	18 Mar 2021	107775934741	UPI/DR/107775934741/Bank Acco/SBIN/ **244635488/Nmr labo// AXLce27b7cf82b947698624af554584cd2d/ 18/03/2021 14:35:52	33	5,000.00	0.00	1,64,192.85
18 Mar 2021 04:20:04 PM	18 Mar 2021	107716931749	SRIVENKATESWARAAGENC DHARMAPU 16:19:02/2546	33	300.00	0.00	1,63,892.85
18 Mar 2021 05:35:46 PM	18 Mar 2021	107730410999	UPI/DR/107730410999/SURIYA PR/TMBL/ **ivil1@axl/Payment // AXL8de1e791f5ee4c7498092b66991cabe4/18/03/2021 17:35:46	33	300.00	0.00	1,63,592.85
18 Mar 2021 07:00:31 PM	18 Mar 2021	107719002383	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,63,569.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Mar 2021 07:00:31 PM	18 Mar 2021	107719002383	ATM Cash-48401502-GPMTAPPPIREDDIPATTIDharmapuriTNIN-18:59:29/2546	33	4,000.00	0.00	1,59,569.25
18 Mar 2021 07:02:08 PM	18 Mar 2021	107719002385	ATM Cash-48401502-GPMTAPPPIREDDIPATTIDharmapuriTNIN-19:01:06/2546	33	4,500.00	0.00	1,55,069.25
18 Mar 2021 07:02:08 PM	18 Mar 2021	107719002385	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,55,045.65
18 Mar 2021 07:03:39 PM	18 Mar 2021	107719002386	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,55,022.05
18 Mar 2021 07:03:39 PM	18 Mar 2021	107719002386	ATM Cash-48401502-GPMTAPPPIREDDIPATTIDharmapuriTNIN-19:02:37/2546	33	4,500.00	0.00	1,50,522.05
18 Mar 2021 07:04:50 PM	18 Mar 2021	107719002387	ATM Cash-48401502-GPMTAPPPIREDDIPATTIDharmapuriTNIN-19:03:48/2546	33	4,500.00	0.00	1,46,022.05
18 Mar 2021 07:04:50 PM	18 Mar 2021	107719002387	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,45,998.45
18 Mar 2021 07:06:07 PM	18 Mar 2021	107719002388	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,45,974.85
18 Mar 2021 07:06:07 PM	18 Mar 2021	107719002388	ATM Cash-48401502-GPMTAPPPIREDDIPATTIDharmapuriTNIN-19:05:06/2546	33	4,500.00	0.00	1,41,474.85
18 Mar 2021 07:18:33 PM	18 Mar 2021	107791174710	UPI/DR/107791174710/Bank Acco/SBIN/**244635488/Nmr labo//AXLa1b6fd3cbac04879a01defd74fcd973e/18/03/2021 19:18:33	33	1,500.00	0.00	1,39,974.85
19 Mar 2021 10:22:51 AM	19 Mar 2021	107810224922	MB-IMPS-DR/PANDI/SBIN/**8291/arun labou/19/03/2021 10:22:51	33	1,000.00	0.00	1,38,974.85
19 Mar 2021 10:42:52 AM	19 Mar 2021	107810418963	UPI/DR/107810418963/DUMMY NAME/sbin/**689076747/Rent//ICId89c1f273b894189ba06c33dae2cf253/19/03/2021 10:42:52	33	6,000.00	0.00	1,32,974.85
19 Mar 2021 11:33:54 AM	19 Mar 2021	107811603693	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,32,951.25



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Mar 2021 11:33:54 AM	19 Mar 2021	107811603693	ATM Cash-02210661-HARURDHARMAPURITNIN-19/03/21 11:32:51/2546	33	5,000.00	0.00	1,27,951.25
19 Mar 2021 05:38:07 PM	19 Mar 2021	107822442348	UPI/DR/107822442348/VISHWA K/TMBL/**58715@ybl/site exp//YBL18faa3dbd05f4c0385cd871ecd123549/19/17:38:07	33	500.00	0.00	1,27,451.25
19 Mar 2021 07:21:52 PM	19 Mar 2021	107819440377	UPI/DR/107819440377/Zomato/HDFC/**omato@hdfcbank/ZomatoOn//ICI5a7ed894f51c40c0a4433cc9afad47a2/19/03 19:21:52	33	201.00	0.00	1,27,250.25
20 Mar 2021 12:18:56 AM	20 Mar 2021	107912854183	DOCTORFUELSHARURTNIN-20/03/21 12:17:51/2546	33	200.00	0.00	1,27,050.25
20 Mar 2021 12:24:57 AM	20 Mar 2021	107912025411	ATM Cash-AECN8891-BAZZARSTREETHARURDHARMAPURITN 12:23:52/2546	33	3,000.00	0.00	1,24,050.25
20 Mar 2021 12:24:57 AM	20 Mar 2021	107912025411	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,24,026.65
20 Mar 2021 07:45:16 PM	20 Mar 2021		MB/2803101009430/SURIYA PRIYA K/4060101002423/SARAN/CANARA/labour payment advance/4064619347/20/03/2021 07:45:16	8888	3,000.00	0.00	1,21,026.65
20 Mar 2021 10:16:45 PM	20 Mar 2021		MB/2803101009430/SURIYA PRIYA K/4060101003032/VISHWA/CANARA//4065380745/20/03/2021 10:16:45	8888	1.00	0.00	1,21,025.65
20 Mar 2021 10:20:42 PM	21 Mar 2021		MB/2803101009430/SURIYA PRIYA K/4060101003032/VISHWA/CANARA/labour payment/4065394821/20/03/2021 10:20:42	8888	1,00,000.00	0.00	21,025.65
21 Mar 2021 03:12:35 AM	20 Mar 2021		SMS ALERT CHARGES NEW	2803	18.00	0.00	21,007.65
21 Mar 2021 09:40:11 AM	21 Mar 2021	108009160183	UPI/DR/108009160183/EURONETGP/ICIC/**y.pay@icici/UPI//ICI8f3d2e30764b4279a940b541b59587c3/21/0 09:40:11	33	219.00	0.00	20,788.65
21 Mar 2021 10:19:32 AM	21 Mar 2021	108010193204	MB-IMPS-DR/KOTTAL/IOBA/**8836/for person/21/03/2021 10:19:32	33	500.00	0.00	20,288.65



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Mar 2021 02:00:40 PM	21 Mar 2021	108014004105	ATM Cash-48401502-GPMTAPPAREDDIPATTIDharmapuriTNIN-13:59:33/2546	33	2,000.00	0.00	18,288.65
21 Mar 2021 02:00:40 PM	21 Mar 2021	108014004105	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	18,265.05
21 Mar 2021 03:57:22 PM	21 Mar 2021	108079170368	UPI/DR/108079170368/Mr KARTHI/IDIB/**05854@ybl/NR perso//YBLc9035597c15e4414aa3851c2d15bf200/21/15:57:21	33	8,000.00	0.00	10,265.05
21 Mar 2021 04:20:40 PM	21 Mar 2021	108016204065	MB-IMPS-DR/RAVIANNA/KVBL/**3542/ / 21/03/2021 16:20:40	33	1.00	0.00	10,264.05
21 Mar 2021 04:27:14 PM	21 Mar 2021	108016342536	UPI/CR/108016342536/Mrs Suriy/IDIB/**vil-2@okicici/Self tra//ICI1719aa54d10c8412ba37ae9cfcc949545/21/03/16:27:14	33	0.00	20,000.00	30,264.05
21 Mar 2021 04:28:20 PM	21 Mar 2021	108016350092	UPI/CR/108016350092/Mrs Suriy/IDIB/**vil-2@okicici/UPI//ICI9e297fc7431449b2be8ba2f301360e22/21/03/16:28:20	33	0.00	20,000.00	50,264.05
21 Mar 2021 05:35:17 PM	21 Mar 2021	108017351733	MB-IMPS-DR/RAVIANNA/KVBL/**3542/ for chit f/21/03/2021 17:35:17	33	40,000.00	0.00	10,264.05
21 Mar 2021 05:35:17 PM	21 Mar 2021	108017351733	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	10,252.25
21 Mar 2021 09:24:33 PM	22 Mar 2021	108021094265	UPI/DR/108021094265/R MANIKAN/UTIB/**153-1@okaxis/Mani ann//ICI82600d91ad5c4a28b47f7878b87807b3/21/03/21:24:33	33	10,000.00	0.00	252.25
22 Mar 2021 11:42:31 AM	22 Mar 2021	108111955957	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/6916505839/NA/7639354451/22/03/2021 11:42:31	33	0.00	20,000.00	20,252.25
22 Mar 2021 11:43:32 AM	22 Mar 2021	108137810720	UPI/DR/108137810720/VISHWA K/TMBL/**58715@ybl/Payment //YBL3a7b7d17a0bf41a7b7f359d47f92efa8/22/03/11:43:32	33	3,000.00	0.00	17,252.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Mar 2021 11:50:35 AM	22 Mar 2021	108111430788	ERKFUELSBPCLDHARMAPURITNIN-22/03/2021 11:49:27/2546	33	3,000.00	0.00	14,252.25
22 Mar 2021 12:01:03 AM	22 Mar 2021	609	ATM Cash-43806948-CANARABANKDHARMAPURITNIN-22/03/2021 11:59:55/2546	4380	500.00	0.00	13,752.25
22 Mar 2021 01:25:53 PM	22 Mar 2021	108113346377	UPI/DR/108113346377/DUMMY NAME/sbin/**091356694/Labour m//ICId20b45af77de4b5aa3b864e9ca2f6db5/22/03/2021 13:25:53	33	5,000.00	0.00	8,752.25
22 Mar 2021 03:09:41 PM	22 Mar 2021	108115974920	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/6916505839/NA/7639354451/22/03/2021 15:09:41	33	0.00	10,000.00	18,752.25
22 Mar 2021 03:10:43 PM	22 Mar 2021	108115398874	UPI/DR/108115398874/T RAJ KU/IOBA/**krr47@okaxis/TTK Proj//ICId8e1ed8b30c449dcbab619401101d66/22/03/2021 15:10:43	33	10,000.00	0.00	8,752.25
22 Mar 2021 03:17:32 PM	22 Mar 2021	108115463694	UPI/DR/108115463694/SURIYA PR/TMBL/**vil-3@okicici/UPI//ICId205d2413f3d54c098109b5ddf40c72e6/22/03/2021 15:17:31	33	500.00	0.00	8,252.25
22 Mar 2021 03:18:31 PM	22 Mar 2021	108115816202	UPI/CR/108115816202/GOOGLEPAY/UTIB/**ymment@okaxis/UPI//AXId43cda04907d4628badee6670a35ee77/22/03/2021 15:18:31	33	0.00	6.00	8,258.25
22 Mar 2021 08:06:23 PM	22 Mar 2021	108120233745	UPI/DR/108120233745/SWIGGY/ICIC/**wiggys@icici/UPI//ICId21e620f88744a00ab1b563e735bdad3/22/03/2021 20:06:23	33	396.00	0.00	7,862.25
23 Mar 2021 09:38:31 AM	23 Mar 2021	108209339966	UPI/DR/108209339966/Mr Rasu R/IDIB/**kuty@okicici/For car//ICId7fda683119e8427ab303104ba3cf6ec8/23/03/2021 09:38:31	33	3,000.00	0.00	4,862.25
23 Mar 2021 10:45:19 AM	23 Mar 2021	108210023664	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/6916505839/NA/7639354451/23/03/2021 10:45:19	33	0.00	2,000.00	6,862.25



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Mar 2021 10:46:41 AM	23 Mar 2021	108210455780	UPI/DR/108210455780/SURIYA PR/TMBL/ **vil-3@okicici/UPI// ICIfd60778ffeb44209b21eb971b1cd80a8/23/03/2021 10:46:41	33	2,000.00	0.00	4,862.25
23 Mar 2021 12:00:07 AM	23 Mar 2021	108212009210	KRISHNANMUTTONSTALLMADURAITM 11:58:57/2546	33	1,170.00	0.00	3,692.25
23 Mar 2021 12:29:28 AM	21 Mar 2021	000000000000	REF-TR/W01/18/03/2021/1749	1912	0.00	2.25	3,694.50
23 Mar 2021 01:26:37 PM	23 Mar 2021	108213334919	ATM Cash-C0180101-K.PUDUR- IMADURAITNIN-23/03/21 13:25:27/2546	33	2,500.00	0.00	1,194.50
23 Mar 2021 01:26:37 PM	23 Mar 2021	108213334919	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,170.90
23 Mar 2021 04:54:25 PM	23 Mar 2021	108216422674	INET-IMPS-CR/MUTHOOT FI/AXB / 915020037379312/ 0000000000/23/03/2021 16:54:25	33	0.00	20,380.00	21,550.90
23 Mar 2021 05:25:53 PM	23 Mar 2021	108217444877	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	21,527.30
23 Mar 2021 05:25:53 PM	23 Mar 2021	108217444877	ATM Cash-C0180101-K.PUDUR- IMADURAITNIN-23/03/21 17:24:43/2546	33	5,000.00	0.00	16,527.30
23 Mar 2021 05:52:45 PM	23 Mar 2021	108217524457	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	16,521.40
23 Mar 2021 05:52:45 PM	23 Mar 2021	108217524457	MB-IMPS-DR/PANDI/SBIN/**8291/labour pay/23/03/2021 17:52:44	33	8,000.00	0.00	8,521.40
23 Mar 2021 05:57:57 PM	23 Mar 2021	108258229494	UPI/DR/108258229494/VISHWA K/TMBL/ **58715@ybl/Payment // YBLc022cde3d662403d8afd6295754ce99d/ 23/03/2021 17:57:57	33	3,000.00	0.00	5,521.40
23 Mar 2021 06:41:32 PM	23 Mar 2021	108210797375	UPI/DR/108210797375/M SATHAM /SYNB/ **77620@ybl/Payment // YBL3a6d19ca088148df95783fafa406f5ea/ 23/03/2021 18:41:32	33	2,000.00	0.00	3,521.40
23 Mar 2021 06:52:48 PM	23 Mar 2021	108285344662	UPI/DR/108285344662/Mr E Kasi/IDIB/ **74783@ybl/Payment // YBLccb868441bae41e2b99be4fdd4160b72/23/ 18:52:48	33	105.00	0.00	3,416.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Mar 2021 07:00:07 PM	23 Mar 2021	108244265319	UPI/DR/108244265319/AATHITHYA/INDB/ **552-1@okicici/Payment // AXL614e1887c86f4a02b5dd7b48f2b79026/23. 19:00:07	33	120.00	0.00	3,296.40
24 Mar 2021 10:14:53 AM	24 Mar 2021	108310220578	UPI/DR/108310220578/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3cdf09d53438a4792b8820e15ed/ 24/03/2021 10:14:53	33	387.00	0.00	2,909.40
24 Mar 2021 10:52:21 AM	24 Mar 2021	108310081761	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	2,885.80
24 Mar 2021 10:53:10 AM	24 Mar 2021	108310082376	ATM Cash-TMB50901- AzhagarKoilRdMaduraiTNIN-24/03/21 10:51:58/2546	33	2,500.00	0.00	385.80
24 Mar 2021 10:53:10 AM	24 Mar 2021	108310082376	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	362.20
24 Mar 2021 05:04:32 PM	23 Mar 2021	000000000000	REF-TR/W01/20/03/2021/4183	1912	0.00	1.50	363.70
25 Mar 2021 07:07:55 PM	25 Mar 2021		MB/2803101009430/SURIYA PRIYA K/ 4060101003032/VISHWA/CANARA/sarath expense/4094009560/25/03/2021 07:07:55	8888	300.00	0.00	63.70
25 Mar 2021 07:12:29 PM	25 Mar 2021	108402548417	UPI/CR/108402548417/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL6c3fad1440a54747a13a1f1cac6d91c3/25/(19:12:28	33	0.00	900.00	963.70
25 Mar 2021 07:29:55 PM	25 Mar 2021	108407100802	UPI/CR/108407100802/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL00fe4166a13340e3954d0b40f0013e1c/ 25/03/2021 19:29:55	33	0.00	500.00	1,463.70
25 Mar 2021 07:32:14 PM	25 Mar 2021	108419186621	UPI/DR/108419186621/redbusin/UTIB/ **.payu@axisbank/UPI// rb1145178752u4oVPb63yFpJD3lKwOjXUgq/ 25/03/2021 19:32:14	33	1,260.00	0.00	203.70
26 Mar 2021 10:35:04 AM	26 Mar 2021	108510553812	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/26/03/2021 10:35:03	33	0.00	99,000.00	99,203.70



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Mar 2021 10:35:44 AM	26 Mar 2021	108510554606	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/26/03/2021 10:35:44	33	0.00	1,000.00	1,00,203.70
26 Mar 2021 12:00:31 AM	26 Mar 2021	1958	ATM Cash-43806948- CANARABANKDHARMAPURITNIN-26/03/ 11:59:16/2546	4380	500.00	0.00	99,703.70
26 Mar 2021 01:46:45 PM	26 Mar 2021	108513000731	ATM Cash-SPCNF191- TRICHYMAINROADSALEMTNIN-26/03/21 13:45:29/2546	33	10,000.00	0.00	89,703.70
26 Mar 2021 01:46:45 PM	26 Mar 2021	108513000731	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	89,680.10
26 Mar 2021 02:42:54 PM	26 Mar 2021	108580273355	UPI/DR/108580273355/PAYU/YESB/ **MENTS@ybl/Payment // YBLd8b331a2bf6c4a34b23389607ffcb33c/ 26/03/2021 14:42:54	33	535.40	0.00	89,144.70
26 Mar 2021 06:12:55 PM	26 Mar 2021	108518125575	MB-IMPS-DR/MAITI/SBIN/**7986/payment fo/26/03/2021 18:12:55	33	20,000.00	0.00	69,144.70
26 Mar 2021 06:12:55 PM	26 Mar 2021	108518125575	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	69,138.80
26 Mar 2021 07:06:50 PM	26 Mar 2021		MB/2803101009430/SURIYA PRIYA K/ 4060101003032/VISHWA/CANARA/tamil labour payment/4100329777/26/03/2021 07:06:50	8888	30,000.00	0.00	39,138.80
26 Mar 2021 07:31:11 PM	26 Mar 2021	108519011167	ATM Cash-NSAL9061- UBIDHARMAPURIDHARMAPURITNIN-26 19:29:55/2546	33	10,000.00	0.00	29,138.80
26 Mar 2021 07:31:11 PM	26 Mar 2021	108519011167	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	29,115.20
26 Mar 2021 07:32:34 PM	26 Mar 2021	108519011544	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	29,091.60
26 Mar 2021 07:32:34 PM	26 Mar 2021	108519011544	ATM Cash-NSAL9061- UBIDHARMAPURIDHARMAPURITNIN-26 19:31:18/2546	33	10,000.00	0.00	19,091.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Mar 2021 07:39:44 PM	26 Mar 2021	108519013597	ATM Cash-NSAL9061-UBIDHARMAPURIDHARMAPURITNIN-2619:38:28/2546	33	6,500.00	0.00	12,591.60
26 Mar 2021 07:39:44 PM	26 Mar 2021	108519013597	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	12,568.00
26 Mar 2021 07:42:55 PM	26 Mar 2021		MB/2803101009430/SURIYA PRIYA K/4060101003032/VISHWA/CANARA/labour payment/4100567625/26/03/2021 07:42:55	8888	10,000.00	0.00	2,568.00
27 Mar 2021 02:06:54 PM	27 Mar 2021	108621237987	UPI/DR/108621237987/VISHWA K/TMBL/**58715@ybl/site exp//YBL252f3921b47c464080090a138b712788/2714:06:54	33	1,000.00	0.00	1,568.00
27 Mar 2021 02:49:39 PM	25 Mar 2021	000000000000	REF-TR/W01/22/03/2021/0788	1912	0.00	22.50	1,590.50
27 Mar 2021 05:33:49 PM	27 Mar 2021	108624726341	UPI/DR/108624726341/VISHWA K/TMBL/**58715@ybl/site exp//YBL938f5f94763b4376b160ee17ba5251a4/27/17:33:49	33	1,500.00	0.00	90.50
27 Mar 2021 05:41:18 PM	27 Mar 2021	108617110886	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/27/03/2021 17:41:18	33	0.00	25,000.00	25,090.50
27 Mar 2021 06:35:29 PM	27 Mar 2021	108618291144	INET-IMPS-CR/NR CONSTRU/ICICI Bank/270405000247/suriyaINR/9841605854/27/03/2021 18:35:29	33	0.00	25,000.00	50,090.50
27 Mar 2021 07:28:31 PM	27 Mar 2021	108619435693	UPI/DR/108619435693/SHAHUL HA/IOBA/**988-1@okaxis/grocery //ICI6394c5bea1444729b6b6ae06e4e0ee52/27/019:28:31	33	5,000.00	0.00	45,090.50
27 Mar 2021 07:29:46 PM	27 Mar 2021	108619337479	UPI/CR/108619337479/GOOGLEPAY/UTIB/**yment@okaxis/UPI//AXI13c703e8c16640efac13cb48a791fb20/27/019:29:46	33	0.00	6.00	45,096.50
27 Mar 2021 09:36:28 PM	27 Mar 2021	108660947282	UPI/CR/108660947282/Ms Preeth/IDIB/**86397@ybl/Payment //YBL35e00adc943648b79a73fc1945cba4a1/27/21:36:28	33	0.00	800.00	45,896.50



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Mar 2021 10:31:18 AM	28 Mar 2021	108710229554	UPI/DR/108710229554/SURIYA PR/TMBL/ **vil-3@okicici/UPI// IC17c4bf0cf89184d03ab5af6c42004dbff/ 28/03/2021 10:31:18	33	800.00	0.00	45,096.50
28 Mar 2021 11:25:36 AM	28 Mar 2021	108719812640	UPI/DR/108719812640/VISHWA K/TMBL/ **58715@ybl/site exp// YBLd7ab1f8fd8fc4f0e8534fd92fdbda72c/ 28/03/2021 11:25:36	33	5,000.00	0.00	40,096.50
28 Mar 2021 12:24:14 AM	28 Mar 2021	108712379714	UPI/DR/108712379714/DUMMY NAME/ cnrb/**19101002984/arun lab// IC160fa9f47e7f2403890f8163fde899ad0/28/03/ 12:24:14	33	5,000.00	0.00	35,096.50
28 Mar 2021 02:02:45 PM	28 Mar 2021	108714441812	UPI/DR/108714441812/SWIGGY/ICIC/ **wiggy@icici/UPI// IC107912a21cf3c4d05b17676b83830c504/28/0/ 14:02:44	33	371.00	0.00	34,725.50
28 Mar 2021 02:04:15 PM	28 Mar 2021	108738493001	UPI/CR/108738493001/SURIYA PR/TMBL/ **ivil1@axl/Payment // AXL92bc44a1e86c4f22bd11132eca82843c/ 28/03/2021 14:04:15	33	0.00	300.00	35,025.50
28 Mar 2021 03:40:52 PM	28 Mar 2021	108728754450	UPI/DR/108728754450/VISHWA K/TMBL/ **58715@ybl/tamil la// YBLa48ba6c80b5049d2b5daa25661d23a11/28/ 15:40:52	33	10,000.00	0.00	25,025.50
28 Mar 2021 03:41:20 PM	28 Mar 2021	108713016955	UPI/DR/108713016955/VISHWA K/TMBL/ **58715@ybl/tamil la// YBL6f6ab53a6c9e43908f4faa32df105d50/28/C/ 15:41:20	33	15,000.00	0.00	10,025.50
28 Mar 2021 03:42:39 PM	28 Mar 2021	108715423841	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	10,019.60
28 Mar 2021 03:42:39 PM	28 Mar 2021	108715423841	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ food advan/28/03/2021 15:42:39	33	10,000.00	0.00	19.60
28 Mar 2021 06:53:47 PM	28 Mar 2021	108718534638	MB-IMPS-DR/pandim/SBIN/**7168/ / 28/03/2021 18:53:47	33	1.00	0.00	18.60



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Mar 2021 06:54:44 PM	28 Mar 2021	108718880626	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/28/03/2021 18:54:44	33	0.00	5,000.00	5,018.60
28 Mar 2021 06:56:04 PM	28 Mar 2021	108718411447	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/28/03/2021 18:56:03	33	0.00	30,000.00	35,018.60
28 Mar 2021 06:59:08 PM	28 Mar 2021	108718590818	MB-IMPS-DR/PANDIM/SBIN/**7168/ labour pay/28/03/2021 18:59:08	33	30,000.00	0.00	5,018.60
28 Mar 2021 06:59:08 PM	28 Mar 2021	108718590818	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	5,006.80
28 Mar 2021 07:10:30 PM	28 Mar 2021	108719121587	UPI/DR/108719121587/DUMMY NAME/ cnrb/**19101002984/arun lab// ICI3cb80120aee4f2b8ad4119e99a86dda/ 28/03/2021 19:10:30	33	3,000.00	0.00	2,006.80
28 Mar 2021 07:53:12 PM	28 Mar 2021	108719277818	UPI/CR/108719277818/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// HDF59056e8b57da4a198fa5e87f9b675497/28/ 19:53:12	33	0.00	10,000.00	12,006.80
28 Mar 2021 08:08:34 PM	28 Mar 2021	108752592511	UPI/DR/108752592511/Mrs Suriy/IDIB/ **arath@axl/Self tra// AXL9daae50dbb8643af8f9e227cc92a1636/28/ 20:08:34	33	10,000.00	0.00	2,006.80
28 Mar 2021 08:21:31 PM	28 Mar 2021	108720478903	UPI/DR/108720478903/SHAHUL HA/IOBA/ **988-1@okaxis/labour g// ICI5bad6ee0635c4535a2dac4b42eedd2d5/28/0 20:21:31	33	2,000.00	0.00	6.80
30 Mar 2021 02:43:51 PM	30 Mar 2021	108914890444	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/30/03/2021 14:43:51	33	0.00	2,000.00	2,006.80
30 Mar 2021 04:16:55 PM	30 Mar 2021	108916631008	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,983.20
30 Mar 2021 04:17:49 PM	30 Mar 2021	108916631558	ATM / IMPS Transaction Charge	33	11.80	0.00	1,971.40
30 Mar 2021 04:24:05 PM	30 Mar 2021	108916002809	ATM Cash-00997622- NEARFOURROADHARURTIN-30/03/21 16:22:42/2546	33	1,900.00	0.00	71.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Mar 2021 04:24:05 PM	30 Mar 2021	108916002809	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	47.80
30 Mar 2021 06:39:53 PM	30 Mar 2021	108949492291	UPI/CR/108949492291/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL645aa9231b54654a220f90a166125e0/30/18:39:53	33	0.00	550.00	597.80
31 Mar 2021 09:10:31 AM	31 Mar 2021	109039876487	UPI/DR/109039876487/SURIYA PR/TMBL/ **ivil1@axl/Payment // AXLf58072979d5a4336b360fe7f253510d3/31/09:10:31	33	550.00	0.00	47.80
31 Mar 2021 12:09:55 AM	31 Mar 2021	109012825391	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/31/03/2021 12:09:55	33	0.00	1,000.00	1,047.80
31 Mar 2021 01:22:18 PM	31 Mar 2021	109007321960	UPI/CR/109007321960/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL8b8e2f6286e64b87a1dc30b8628d6121/31/13:22:17	33	0.00	450.00	1,497.80
31 Mar 2021 01:24:37 PM	31 Mar 2021	109056746527	UPI/DR/109056746527/PAYU/YESB/ **MENTS@ybl/Payment // YBLa814e6ebf7484ca79ed408dff2ec838b/31/03/2021 13:24:37	33	432.00	0.00	1,065.80
31 Mar 2021 01:29:32 PM	31 Mar 2021	109013557790	SRIVENKATESWARAAGENC DHARMAPU 13:28:08/2546	33	300.00	0.00	765.80
31 Mar 2021 03:30:15 PM	31 Mar 2021	109015691713	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/31/03/2021 15:30:15	33	0.00	1,000.00	1,765.80
31 Mar 2021 04:48:51 PM	31 Mar 2021	109016006938	ATM Cash-48401502-GPMT PAPPAREDDIPATTIDharmapuriTNIN-16:47:27/2546	33	1,000.00	0.00	765.80
31 Mar 2021 04:48:51 PM	31 Mar 2021	109016006938	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	742.20
31 Mar 2021 04:56:50 PM	31 Mar 2021	109075154274	UPI/CR/109075154274/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL8dd76b1eb53840b1b2c79d5de0881132/31/16:56:50	33	0.00	1,500.00	2,242.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Mar 2021 04:58:38 PM	31 Mar 2021	109052591869	UPI/DR/109052591869/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBL780a97fab2024956a6425b0f5767b490/31/ 16:58:38	33	1,500.00	0.00	742.20
31 Mar 2021 06:35:29 PM	31 Mar 2021	109018307475	UPI/CR/109018307475/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI3a60170aa55e4248b46226663e9e6919/31/C 18:35:29	33	0.00	1,500.00	2,242.20
31 Mar 2021 06:37:26 PM	31 Mar 2021	109018150181	UPI/CR/109018150181/Mrs G RIN/IDIB/ **cy545@okhdfcbank/UPI// HDF7f43a2d624f840fbac152d10690f6f3/31/C 18:37:26	33	0.00	500.00	2,742.20
31 Mar 2021 06:48:48 PM	31 Mar 2021	109018332504	UPI/DR/109018332504/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI43149c9317174287958c35c38e4566e4/31/ 18:48:48	33	700.00	0.00	2,042.20
31 Mar 2021 07:19:29 PM	31 Mar 2021	109019006981	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	2,018.60
31 Mar 2021 07:19:29 PM	31 Mar 2021	109019006981	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 19:18:04/2546	33	1,500.00	0.00	518.60
31 Mar 2021 09:15:04 PM	31 Mar 2021	109030187039	UPI/CR/109030187039/SURIYA PR/TMBL/ **ivil1@axl/Payment // AXL88af1b5af98e4dff88fa4e55873cfdca/ 31/03/2021 21:15:04	33	0.00	1,000.00	1,518.60
01 Apr 2021 09:23:26 AM	01 Apr 2021	109109150171	UPI/DR/109109150171/SURIYA PR/TMBL/ **vil-3@okicici/UPI// ICI1143eb54c00c4ee882d956df6dc640a1/01/0 09:23:26	33	500.00	0.00	1,018.60
01 Apr 2021 09:23:34 AM	01 Apr 2021	REV109150171	UPI/REV/109109150171/SURIYA PR/CNRB/ **vil-1@okicici/UPI// ICI1143eb54c00c4ee882d956df6dc640a1/01/0 09:23:34	33	0.00	500.00	1,518.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Apr 2021 10:17:49 AM	01 Apr 2021	109110190986	UPI/DR/109110190986/SURIYA PR/TMBL/ **vil-3@okicici/UPI// IC1a2ace75b35a04fe6a1a429000a6117dd/ 01/04/2021 10:17:49	33	500.00	0.00	1,018.60
01 Apr 2021 10:17:52 AM	01 Apr 2021	REV110190986	UPI/REV/109110190986/SURIYA PR/CNRB/ **vil-1@okicici/UPI// IC1a2ace75b35a04fe6a1a429000a6117dd/ 01/04/2021 10:17:52	33	0.00	500.00	1,518.60
01 Apr 2021 01:46:02 PM	01 Apr 2021	109113009937	ATM Cash-NSAL9061- UBIDHARMAPURIDHARMAPURITNIN-01 13:44:36/2546	33	1,500.00	0.00	18.60
01 Apr 2021 04:17:07 PM	01 Apr 2021	109116704980	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/01/04/2021 16:17:07	33	0.00	90,000.00	90,018.60
01 Apr 2021 04:18:16 PM	01 Apr 2021	109116707472	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/01/04/2021 16:18:16	33	0.00	30,000.00	1,20,018.60
01 Apr 2021 04:55:52 PM	01 Apr 2021	109116440577	UPI/DR/109116440577/AMAZON SE/HDFC/ **97377@hdfcbank/UPI// IC12e2c6042025449c0ad9181ba8421d7c9/01/04/ 16:55:52	33	700.00	0.00	1,19,318.60
01 Apr 2021 05:06:45 PM	01 Apr 2021	109117038259	UPI/CR/109117038259/SURIYA PR/TMBL/ **vil-3@okicici/UPI// IC1e07e6a26934529a660343c2ccfc8a6/01/04/ 17:06:42	33	0.00	400.00	1,19,718.60
01 Apr 2021 07:07:58 PM	01 Apr 2021	109119116813	UPI/DR/109119116813/DUMMY NAME/ kvbl/**52166000025063/prabhu t// IC1b38a398261754b17a2c9f9b13960958d/ 01/04/2021 19:07:58	33	500.00	0.00	1,19,218.60
01 Apr 2021 07:29:22 PM	01 Apr 2021	109119446037	UPI/DR/109119446037/M RAJAGAN/HDFC/ **12345@okhdfcbank/nr perso// IC1c038b8313db24a4e8b8f736cf9139eb8/01/04/ 19:29:22	33	4,000.00	0.00	1,15,218.60
01 Apr 2021 07:48:39 PM	01 Apr 2021	3506	ATM Cash-43806948- CANARABANKDHARMAPURITNIN-01/04/ 19:46:50/2546	4380	9,500.00	0.00	1,05,718.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Apr 2021 03:19:46 PM	02 Apr 2021	109215010446	ATM Cash-NSAL9061-UBIDHARMAPURIDHARMAPURITNIN-02 15:18:17/2546	33	10,000.00	0.00	95,718.60
02 Apr 2021 03:21:24 PM	02 Apr 2021	109215010734	ATM Cash-NSAL9061-UBIDHARMAPURIDHARMAPURITNIN-02 15:19:56/2546	33	10,000.00	0.00	85,718.60
02 Apr 2021 03:22:52 PM	02 Apr 2021	109215011005	ATM Cash-NSAL9061-UBIDHARMAPURIDHARMAPURITNIN-02 15:21:24/2546	33	10,000.00	0.00	75,718.60
02 Apr 2021 03:24:59 PM	02 Apr 2021	109215011376	ATM Cash-NSAL9061-UBIDHARMAPURIDHARMAPURITNIN-02 15:23:30/2546	33	10,000.00	0.00	65,718.60
02 Apr 2021 03:58:47 PM	02 Apr 2021	109215126646	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/02/04/2021 15:58:47	33	0.00	30,000.00	95,718.60
02 Apr 2021 06:14:05 PM	02 Apr 2021	109218140588	MB-IMPS-DR/KOTTAI/IOBA/**8836/ intrest an/02/04/2021 18:14:05	33	11,000.00	0.00	84,718.60
02 Apr 2021 06:14:05 PM	02 Apr 2021	109218140588	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	84,712.70
02 Apr 2021 07:08:37 PM	02 Apr 2021	109219801717	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/02/04/2021 19:08:37	33	0.00	35,000.00	1,19,712.70
02 Apr 2021 07:20:51 PM	02 Apr 2021		MB/2803101009430/SURIYA PRIYA K/ 1312101022765/deepad/CANARA/arun labour payment/4140333323/02/04/2021 07:20:51	8888	10,000.00	0.00	1,09,712.70
02 Apr 2021 07:45:35 PM	02 Apr 2021	109219256010	UPI/DR/109219256010/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV36c642f1d9d0b42ba9050a4c7b6/0 19:45:35	33	124.00	0.00	1,09,588.70
02 Apr 2021 07:48:06 PM	02 Apr 2021	109219503895	UPI/DR/109219503895/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI7f1ac9a9c33141768679905e49990d63/02/0 19:48:06	33	588.00	0.00	1,09,000.70

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Apr 2021 09:21:00 PM	03 Apr 2021		MB/2803101009430/SURIYA PRIYA K/ 4060101003032/VISHWA/CANARA/return loan for vishwa/4141075092/02/04/2021 09:21:00	8888	40,000.00	0.00	69,000.70
03 Apr 2021 10:51:56 AM	03 Apr 2021	109310010517	UPI/DR/109310010517/Billdesk/HDFC/ **dband@hdfcbank/UPI// ICI88532de4094e480488c806f49fa447cb/ 03/04/2021 10:51:56	33	589.00	0.00	68,411.70
03 Apr 2021 10:52:56 AM	03 Apr 2021	109310021313	UPI/DR/109310021313/billdesk/ICIC/ **icity@icici/UPI// ICI3b96a19f4d32495f9fae93faf74252dc/ 03/04/2021 10:52:56	33	350.00	0.00	68,061.70
03 Apr 2021 11:38:23 AM	03 Apr 2021	109311062948	UPI/DR/109311062948/billdesk/ICIC/ **obile@icici/UPI// ICIE3712ff3563e4e10b5641496e855bb90/03/0- 11:38:23	33	199.00	0.00	67,862.70
03 Apr 2021 11:54:19 AM	03 Apr 2021	109311259530	UPI/DR/109311259530/SABARIKUM/SBIN/ **rkmr0@okicici/UPI// ICI3617f19678e9498f9497d0e0ec389e11/03/0- 11:54:19	33	1,000.00	0.00	66,862.70
03 Apr 2021 04:12:09 PM	03 Apr 2021	109310326773	UPI/CR/109310326773/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL0c8e1729be5a4e4cbd59b1473a36ec97/03/ 16:12:09	33	0.00	200.00	67,062.70
03 Apr 2021 05:05:42 PM	03 Apr 2021	109317014520	ATM Cash-S1WG0371-HARUR- SALEMMAINRDDHARMAPURITNIN-03/04/ 17:04:12/2546	33	5,000.00	0.00	62,062.70
03 Apr 2021 05:05:42 PM	03 Apr 2021	109317014520	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	62,039.10
04 Apr 2021 05:17:10 PM	04 Apr 2021	109417908053	DINDIGULVELUBRIYANIKARURTNIN-04/ 17:15:38/2546	33	1,215.00	0.00	60,824.10
04 Apr 2021 05:53:00 PM	04 Apr 2021	109417525986	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	60,818.20
04 Apr 2021 05:53:00 PM	04 Apr 2021	109417525986	IB-IMPS-DR//ALLA/**4029//04/04/2021 17:52:59	33	6,000.00	0.00	54,818.20



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Apr 2021 06:38:02 PM	04 Apr 2021	109418060824	UPI/DR/109418060824/EURONETGP/ICIC/ **y.pay@icici/UPI// ICIC72d80d740ca47a58bd8aac55f69c298/04/0- 18:38:02	33	199.00	0.00	54,619.20
04 Apr 2021 09:38:57 PM	05 Apr 2021	109421349634	UPI/DR/109421349634/SWIGGY/ICIC/ **wiggys@icici/UPI// ICIC6e93c0fda48e4d76891906b6f18eb2aa/ 04/04/2021 21:38:57	33	286.00	0.00	54,333.20
05 Apr 2021 01:05:50 PM	05 Apr 2021	109513153472	SACSMaduraiTNIN-05/04/21 13:04:16/2546	33	8,070.00	0.00	46,263.20
05 Apr 2021 01:20:34 PM	05 Apr 2021	109513705139	ATM Cash-CUB01979- KPUDURMADURAITNIN-05/04/21 13:19:01/2546	33	4,000.00	0.00	42,263.20
05 Apr 2021 01:20:34 PM	05 Apr 2021	109513705139	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	42,239.60
05 Apr 2021 01:30:00 PM	03 Apr 2021	000000000000	REF-TR/W01/31/03/2021/7790	1912	0.00	2.25	42,241.85
05 Apr 2021 01:40:49 PM	05 Apr 2021		MB/2803101009430/SURIYA PRIYA K/ 1312101022765/DEEPAD/CANARA/arun labour payment/4157354674/05/04/2021 01:40:49	8888	10,000.00	0.00	32,241.85
05 Apr 2021 01:51:35 PM	05 Apr 2021	109513496757	UPI/DR/109513496757/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// ICIC486ffe571d524de9b3e66a8f000272bc/ 05/04/2021 13:51:35	33	575.30	0.00	31,666.55
05 Apr 2021 02:00:55 PM	05 Apr 2021	109514116468	UPI/DR/109514116468/Zomato/HDFC/ **omato@hdfcbank/ZomatoOn// ICIC09102802a684ef09c6af8143610c918/05/0- 14:00:55	33	726.00	0.00	30,940.55
05 Apr 2021 03:13:46 PM	05 Apr 2021	109515134693	MB-IMPS-DR/vij/SBIN/**6734/for amma/ 05/04/2021 15:13:46	33	2,825.00	0.00	28,115.55
05 Apr 2021 04:12:52 PM	05 Apr 2021	109516009562	UPI/DR/109516009562/Mr KUMAR/IDIB/ **a9047@okicici/tea expe// ICIC161f4cf8c33f34f34a39f640d4abd9c59/05/04/ 16:12:52	33	2,000.00	0.00	26,115.55



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Apr 2021 07:57:20 PM	05 Apr 2021	109519016301	ATM Cash-NMAD7031-UBIATHIKULAMMADURAITNIN-05/04/21 19:55:46/2546	33	2,000.00	0.00	24,115.55
05 Apr 2021 07:57:20 PM	05 Apr 2021	109519016301	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	24,091.95
05 Apr 2021 09:38:23 PM	05 Apr 2021	109521061081	UPI/DR/109521061081/Swiggy/UTIB/**gyupi@axisbank/Swiggy O//AXISSDKV34b43ef68cdf0408392e4ed4523/0/21:38:23	33	226.00	0.00	23,865.95
06 Apr 2021 05:21:14 PM	06 Apr 2021	109617427320	UPI/DR/109617427320/billdesk/ICIC/**obile@icici/UPI//ICIB06b031fd04d4e40a0ba01610e03837c/06/04/2021 17:21:14	33	149.00	0.00	23,716.95
06 Apr 2021 08:03:12 PM	06 Apr 2021	109620850742	VALUECITYSUPERMARKECHENNAITNIN 20:01:37/2546	33	1,392.00	0.00	22,324.95
07 Apr 2021 07:44:37 AM	07 Apr 2021	4151	ATM Cash-A6209001-CANARABANKMOONDRUMAVADTNIN-(07:43:00/2546	16209	5,000.00	0.00	17,324.95
08 Apr 2021 02:43:53 PM	08 Apr 2021	109814789669	UPI/CR/109814789669/PARTHIPAN/SBIN/**ram80@okaxis/UPI//AXI57e73bae9c3c466e96f015d363790a19/08/14:43:53	33	0.00	10,000.00	27,324.95
08 Apr 2021 02:44:44 PM	08 Apr 2021	109814812713	UPI/CR/109814812713/PARTHIPAN/SBIN/**ram80@okaxis/UPI//AXIF96e7736ec254d5bbf7e616d52bfacd5/08/014:44:44	33	0.00	12,000.00	39,324.95
08 Apr 2021 04:09:19 PM	08 Apr 2021	109845705235	UPI/DR/109845705235/VISHWA K/TMBL/**58715@ybl/labour b//YBL1cfa35a39aa74651a0d6dc2a870ecb2b/08/04/2021 16:09:19	33	10,000.00	0.00	29,324.95
08 Apr 2021 06:27:36 PM	08 Apr 2021	109818018050	ATM Cash-P3ENMD33-DSPOFF,KPUDURMADURAITNIN-08/04/21 18:25:57/2546	33	4,000.00	0.00	25,324.95
08 Apr 2021 06:27:36 PM	08 Apr 2021	109818018050	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	25,301.35



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Apr 2021 07:52:48 PM	08 Apr 2021	109819032646	UPI/DR/109819032646/BharatPe /YESB/ **03172@yesbankltd/Verified// ICI93975ec4188d4ce0858ee9c90ea97525/08/0 19:52:47	33	6,056.00	0.00	19,245.35
08 Apr 2021 08:42:21 PM	08 Apr 2021	109820263950	UPI/DR/109820263950/BharatPe /YESB/ **03172@yesbankltd/Verified// ICI03ee5f97993c4513826f3fb65ea26b8c/ 08/04/2021 20:42:21	33	2,612.00	0.00	16,633.35
08 Apr 2021 11:18:31 PM	09 Apr 2021	109823214232	UPI/DR/109823214232/billdesk/ICICI/ **obile@icici/UPI// ICIB95f88b71bd4477f953c5e68030f7a74/08/0- 23:18:31	33	51.00	0.00	16,582.35
09 Apr 2021 10:23:31 AM	09 Apr 2021	109910207694	UPI/DR/109910207694/A ANNADUR/SBIN/ **mil55@oksbi/interest// ICI170e6e47ecb304fa0a2c2be8bd87ba49d/ 09/04/2021 10:23:31	33	6,000.00	0.00	10,582.35
09 Apr 2021 06:29:18 PM	09 Apr 2021	109985366919	UPI/DR/109985366919/VISHWA K/TMBL/ **58715@ybl/labour a// YBL00fc2c1bb4e94a46a327de3f31709bb1/09/ 18:29:18	33	2,000.00	0.00	8,582.35
10 Apr 2021 11:35:26 AM	10 Apr 2021	8107	ATM Cash-15981343- CANARABANKMADURAITNIN-10/04/21 11:33:44/2546	1598	2,000.00	0.00	6,582.35
11 Apr 2021 09:22:19 AM	11 Apr 2021	110109987112	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/11/04/2021 09:22:19	33	0.00	20,000.00	26,582.35
11 Apr 2021 12:49:59 AM	11 Apr 2021	110182555951	UPI/DR/110182555951/VISHWA K/TMBL/ **58715@ybl/food adv// YBL8a33678e73a54e568ab4359482a4178c/ 11/04/2021 12:49:59	33	20,000.00	0.00	6,582.35
11 Apr 2021 03:19:32 PM	11 Apr 2021	110152624956	UPI/DR/110152624956/SURIYA PR/TMBL/ **ivil1@axl/Payment // AXL2ae239c9b3014fef80ca51a6ea4f442f/ 11/04/2021 15:19:32	33	560.00	0.00	6,022.35

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Apr 2021 03:20:48 PM	11 Apr 2021	110183535387	UPI/DR/110183535387/SURIYA PR/TMBL/ **ivil1@axl/Payment // AXL79e3a08a0a7d4ee6945624b690bc836f/ 11/04/2021 15:20:48	33	1,000.00	0.00	5,022.35
11 Apr 2021 03:40:56 PM	11 Apr 2021	110115001315	ATM Cash-00869110- MELURBUSSTAND2NDATMELURTNIN-1. 15:39:12/2546	33	1,000.00	0.00	4,022.35
11 Apr 2021 03:40:56 PM	11 Apr 2021	110115001315	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	3,998.75
11 Apr 2021 04:45:33 PM	11 Apr 2021	110116064757	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/11/04/2021 16:45:33	33	0.00	5,000.00	8,998.75
11 Apr 2021 05:53:46 PM	11 Apr 2021	110103735126	UPI/DR/110103735126/Mr P RAJA/IDIB/ **16421@ybl/rajini l// YBL.e4df839ae890491a9922cc9d70b5455e/ 11/04/2021 17:53:46	33	5,000.00	0.00	3,998.75
11 Apr 2021 06:57:29 PM	11 Apr 2021	110118375897	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/11/04/2021 18:57:29	33	0.00	40,000.00	43,998.75
11 Apr 2021 07:00:52 PM	11 Apr 2021		MB/2803101009430/SURIYA PRIYA K/ 5823101002132/sandhya/CANARA/labour mobilization advance biswajit/ 4197847755/11/04/2021	8888	25,000.00	0.00	18,998.75
12 Apr 2021 10:25:23 AM	12 Apr 2021	110210085086	UPI/DR/110210085086/Travels/UTIB/ **12078@okbizaxis/UPI// ICI459a63ee738f442f93d69c414f65cae2/12/04 10:25:23	33	200.00	0.00	18,798.75
12 Apr 2021 10:15:44 PM	12 Apr 2021	110222055208	UPI/DR/110222055208/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI377fb1b8840a41a887d1ba1f4f5d4473/12/04 22:15:43	33	760.00	0.00	18,038.75
13 Apr 2021 09:49:42 AM	13 Apr 2021	110309474920	UPI/DR/110309474920/THAVASEEL/UTIB/ **10795@okaxis/labour f// ICI7b20a91fda45489a82c8c36afe2a350a/ 13/04/2021 09:49:42	33	1,700.00	0.00	16,338.75

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Apr 2021 11:18:59 AM	13 Apr 2021	110311317688	UPI/CR/110311317688/SIVASHANM/SBIN/ **m2106@oksbi/UPI// SBI0871a4d1dc27443aaf29f45fdc68ba81/13/0- 11:18:59	33	0.00	10,000.00	26,338.75
13 Apr 2021 11:24:59 AM	13 Apr 2021	110311023718	UPI/DR/110311023718/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI2dc3967161054c52bdca9b3c373c4f59/13/0- 11:24:59	33	11,200.00	0.00	15,138.75
13 Apr 2021 01:35:03 PM	13 Apr 2021	110313083678	UPI/DR/110313083678/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV31f3921eb34064c64b1adf52b88/1- 13:35:03	33	180.00	0.00	14,958.75
13 Apr 2021 01:46:47 PM	13 Apr 2021	110313215136	UPI/CR/110313215136/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI6762bb3cb2bd4dfc93abcdea06a239b7/13/0- 13:46:47	33	0.00	100.00	15,058.75
13 Apr 2021 08:52:01 PM	13 Apr 2021	110320166148	UPI/DR/110320166148/DUMMY NAME/ cnrb/**12101024954/labour p// ICId6fb2a47822c494295ed91be5799bd6b/ 13/04/2021 20:52:01	33	2,000.00	0.00	13,058.75
13 Apr 2021 08:57:03 PM	13 Apr 2021	110309208237	UPI/DR/110309208237/VISHWA K/TMBL/ **58715@ybl/muthukum// YBLbb4fb1b8d0f440b3a60313f536e40357/13/ 20:57:03	33	3,000.00	0.00	10,058.75
13 Apr 2021 08:59:14 PM	13 Apr 2021	110320546892	UPI/CR/110320546892/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI3f8f415b2dbd4b659442400e2b683401/13/ 20:59:14	33	0.00	5.00	10,063.75
13 Apr 2021 08:59:25 PM	13 Apr 2021	110320551304	UPI/CR/110320551304/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXIfbbb375db4bb47ec9e0313ad3ea8d2cd/ 13/04/2021 20:59:25	33	0.00	3.00	10,066.75
13 Apr 2021 08:59:29 PM	13 Apr 2021	110320553099	UPI/CR/110320553099/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI6be5ba0100e64af6925aa4546c5366a9/13/ 20:59:29	33	0.00	5.00	10,071.75

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Apr 2021 10:24:09 PM	14 Apr 2021	110322434374	UPI/DR/110322434374/SAMEERULL/ FDRL/**n17-1@okaxis/food exp// ICI6a2409ea254d48919c975fb5f2d91b46/13/0- 22:24:09	33	1,130.00	0.00	8,941.75
14 Apr 2021 03:06:09 PM	14 Apr 2021	110415736836	SIVASAKTHIYINCHETTIYAKRISHNAGIR 15:04:19/2546	33	500.00	0.00	8,441.75
14 Apr 2021 05:35:15 PM	14 Apr 2021	110417007730	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	8,418.15
14 Apr 2021 05:35:15 PM	14 Apr 2021	110417007730	ATM Cash-SPCNL125- SALEMROADUTHANGARAITNIN-14/04/21 17:33:25/2546	33	3,000.00	0.00	5,418.15
14 Apr 2021 06:14:34 PM	14 Apr 2021	110418451667	UPI/DR/110418451667/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICI2a4ee1ca18bd45518e0806c2c1dc62f1/14/0- 18:14:34	33	200.00	0.00	5,218.15
14 Apr 2021 08:00:36 PM	14 Apr 2021	110432070345	UPI/CR/110432070345/Mrs Suriy/IDIB/ **arath@ybl/Self tra// YBL6b4967149f884c70bd8618a595c4b0d5/14 20:00:36	33	0.00	10,000.00	15,218.15
14 Apr 2021 08:01:30 PM	14 Apr 2021		MB/2803101009430/SURIYA PRIYA K/ 1312101022765/DEEPAD/CANARA/arun labour payment/4215099176/14/04/2021 08:01:30	8888	10,000.00	0.00	5,218.15
14 Apr 2021 10:12:21 PM	15 Apr 2021	110417123593	UPI/CR/110417123593/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL98a4703132dc4e65be3e308d12553cc2/14 22:12:21	33	0.00	140.00	5,358.15
14 Apr 2021 10:51:40 PM	15 Apr 2021	110422676885	UPI/DR/110422676885/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI6b9dce29213a43cf895e3cec074d5887/14/0 22:51:40	33	140.00	0.00	5,218.15
15 Apr 2021 09:13:33 AM	15 Apr 2021	110509150623	UPI/DR/110509150623/SHAHUL HA/IOBA/ **988-1@okaxis/labour g// ICI01d741126b0f4ca484182402d4230a65/15/0 09:13:33	33	2,000.00	0.00	3,218.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Apr 2021 11:43:57 AM	15 Apr 2021	110511143272	UPI/DR/110511143272/VIDHYANEH/SBIN/ **71181@oksbi/chit// ICIB5b044613ad9409db59ffd90aab25117/15/0 11:43:57	33	500.00	0.00	2,718.15
15 Apr 2021 01:27:42 PM	15 Apr 2021	110513301462	UPI/DR/110513301462/SWIGGY/ICIC/ **wigg@icici/UPI// ICIB58337c44a314d7791280f0ba6b7155f/ 15/04/2021 13:27:42	33	180.00	0.00	2,538.15
15 Apr 2021 02:36:32 PM	15 Apr 2021	110514628753	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/15/04/2021 14:36:32	33	0.00	49,500.00	52,038.15
15 Apr 2021 07:13:04 PM	15 Apr 2021	110519079357	UPI/DR/110519079357/P SARAVAN/IBKL/ **e1205@okicici/UPI// ICIB8690edd29164d3ea0db13d7e1a66f5f/ 15/04/2021 19:13:04	33	1,000.00	0.00	51,038.15
15 Apr 2021 07:29:56 PM	15 Apr 2021	110519017170	ATM Cash-NSAL9061- UBIDHARMAPURIDHARMAPURITNIN-15 19:28:05/2546	33	10,000.00	0.00	41,038.15
15 Apr 2021 07:29:56 PM	15 Apr 2021	110519017170	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	41,014.55
15 Apr 2021 07:31:35 PM	15 Apr 2021	110519017556	ATM Cash-NSAL9061- UBIDHARMAPURIDHARMAPURITNIN-15 19:29:44/2546	33	10,000.00	0.00	31,014.55
15 Apr 2021 07:31:35 PM	15 Apr 2021	110519017556	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	30,990.95
15 Apr 2021 09:21:17 PM	15 Apr 2021		MB/2803101009430/SURIYA PRIYA K/ 1312101022765/DEEPAD/CANARA/labour expense/4221574770/15/04/2021 09:21:17	8888	1,000.00	0.00	29,990.95
15 Apr 2021 10:26:40 PM	15 Apr 2021	110522295169	UPI/DR/110522295169/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICIB875be4dad6a48aab440e2a10de4014a/ 15/04/2021 22:26:40	33	900.00	0.00	29,090.95
16 Apr 2021 10:47:10 AM	16 Apr 2021	110653009635	UPI/DR/110653009635/VISHWA K/TMBL/ **58715@ybl/site exp// YBL4636d93f20384447b5878cc563c7aaa7/16/ 10:47:10	33	2,000.00	0.00	27,090.95



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Apr 2021 10:53:13 AM	16 Apr 2021	110610231402	UPI/DR/110610231402/EURONETGP/ICIC/ ***y.pay@icici/UPI// IC173848684b0ac40d180dcd130e7b5120e/ 16/04/2021 10:53:13	33	199.00	0.00	26,891.95
16 Apr 2021 11:53:26 AM	16 Apr 2021	110611401672	UPI/DR/110611401672/RAMARAJ N/SBIN/ ***y1240@oksbi/mani anna// IC1b121319e7bdf42cea1aa8c988c19d795/16/0- 11:53:26	33	3,000.00	0.00	23,891.95
16 Apr 2021 01:19:13 PM	16 Apr 2021	110613191389	MB-IMPS-DR/SURI/IDIB/**5839/try/ 16/04/2021 13:19:13	33	1.00	0.00	23,890.95
16 Apr 2021 02:34:05 PM	16 Apr 2021	110614513092	UPI/CR/110614513092/GOOGLEPAY/UTIB/ ***ymment@okaxis/Rewarded// AX12fd346b575cc4b68a87d07c80de35f7f/ 16/04/2021 14:34:05	33	0.00	2.00	23,892.95
16 Apr 2021 02:34:09 PM	16 Apr 2021	110614514376	UPI/CR/110614514376/GOOGLEPAY/UTIB/ ***ymment@okaxis/Rewarded// AX158318134dae8425990c9a942a6a072f8/16/ 14:34:09	33	0.00	5.00	23,897.95
16 Apr 2021 04:36:43 PM	16 Apr 2021	110616364376	MB-IMPS-DR/APPA/SBIN/**2085/try/ 16/04/2021 16:36:43	33	1.00	0.00	23,896.95
16 Apr 2021 04:40:32 PM	16 Apr 2021	110616325504	UPI/CR/110616325504/Mrs Suriy/IDIB/ ***vil-2@okicici/self tra// IC10c260e38b89041bdb79e3c9a2f170373/16/0 16:40:32	33	0.00	20,000.00	43,896.95
16 Apr 2021 04:41:03 PM	16 Apr 2021	110616330841	UPI/CR/110616330841/Mrs Suriy/IDIB/ ***vil-2@okicici/UPI// IC15005aaef9ee4d6dbc8f8fb8b5dc8fd9/16/04/ 16:41:03	33	0.00	20,000.00	63,896.95
16 Apr 2021 04:41:32 PM	16 Apr 2021	110616336008	UPI/CR/110616336008/Mrs Suriy/IDIB/ ***vil-2@okicici/UPI// IC1c759dd0e0bd24e078936fa43b18f636b/ 16/04/2021 16:41:32	33	0.00	20,000.00	83,896.95
16 Apr 2021 04:42:06 PM	16 Apr 2021	110616341907	UPI/CR/110616341907/Mrs Suriy/IDIB/ ***vil-2@okicici/UPI// IC12fd880971bc74a919c4bc44fad059ec2/16/0- 16:42:06	33	0.00	20,000.00	1,03,896.95

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Apr 2021 04:43:45 PM	16 Apr 2021	110616714308	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/self trans/ 7639354451/16/04/2021 16:43:45	33	0.00	1,20,000.00	2,23,896.95
16 Apr 2021 04:46:03 PM	16 Apr 2021	110616460306	MB-IMPS-DR/selvakumari/SBIN/**7795/try/ 16/04/2021 16:46:03	33	1.00	0.00	2,23,895.95
16 Apr 2021 04:50:06 PM	16 Apr 2021		NEFT Dr-P106210104140599- ELANGO VAN K-SBIN0000855- DEVAKOTTAI	2803	1,00,000.00	0.00	1,23,895.95
16 Apr 2021 04:54:58 PM	16 Apr 2021		NEFT Dr-P106210104141584-ANNADURAI- SBIN0010412-DEVAKOTTAI	2803	1,00,000.00	0.00	23,895.95
16 Apr 2021 06:59:19 PM	16 Apr 2021	110618465600	UPI/DR/110618465600/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// IC1a91920193cd84bb4967650bb2094af5a/ 16/04/2021 18:59:19	33	2,000.00	0.00	21,895.95
16 Apr 2021 09:08:51 PM	16 Apr 2021	110635737652	UPI/DR/110635737652/VISHWA K/TMBL/ **58715@ybl/muthukum// YBLd40a960ac15649c485fd7ab457e2c948/16/ 21:08:51	33	1,000.00	0.00	20,895.95
17 Apr 2021 10:19:23 AM	17 Apr 2021	110710156174	UPI/DR/110710156174/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// ICI962dc8270e324eb3b945448a51f4fd5e/ 17/04/2021 10:19:23	33	500.00	0.00	20,395.95
17 Apr 2021 12:47:39 AM	17 Apr 2021	110712213065	UPI/DR/110712213065/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICI07943e17b453416f9c0c09e08d36035b/ 17/04/2021 12:47:39	33	500.00	0.00	19,895.95
17 Apr 2021 12:58:26 AM	17 Apr 2021	110712938629	BHARATPETROLEUMCORPORMADURAI 12:56:31/2546	33	2,977.50	0.00	16,918.45
17 Apr 2021 04:34:24 PM	17 Apr 2021	110716854871	KARUNASCATERINGTUTICORINTNIN-17 16:32:29/2546	33	850.00	0.00	16,068.45
17 Apr 2021 09:24:56 PM	17 Apr 2021	110721228720	UPI/DR/110721228720/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3e0e85c5611784a85b2050f8c97/1 21:24:56	33	187.00	0.00	15,881.45

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Apr 2021 09:51:28 AM	18 Apr 2021	110809290575	UPI/DR/110809290575/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICI26c64d2a46de461f8362c0f6e2a755c9/18/04/09:51:28	33	500.00	0.00	15,381.45
18 Apr 2021 12:10:50 AM	18 Apr 2021	651	ATM Cash-15981343- CANARABANKMADURAITNIN-18/04/21 12:08:53/2546	1598	2,000.00	0.00	13,381.45
18 Apr 2021 02:29:28 PM	18 Apr 2021	110800805258	UPI/DR/110800805258/VISHWA K/TMBL/ **58715@ybl/site exp// YBL7724698296ee448e9b3a0133422875e5/18/04/14:29:28	33	3,000.00	0.00	10,381.45
18 Apr 2021 03:19:12 PM	18 Apr 2021	110805277396	UPI/DR/110805277396/VISHWA K/TMBL/ **58715@ybl/Payment // YBL6e7ba5a4430147f0b399012f6d00ee46/18/04/15:19:12	33	10,000.00	0.00	381.45
18 Apr 2021 04:22:38 PM	18 Apr 2021	110816562741	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/18/04/2021 16:22:38	33	0.00	20,000.00	20,381.45
18 Apr 2021 04:42:40 PM	18 Apr 2021	110816424017	IB-IMPS-DR//ALLA/**4029//18/04/2021 16:42:40	33	10,000.00	0.00	10,381.45
18 Apr 2021 04:42:40 PM	18 Apr 2021	110816424017	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	10,375.55
18 Apr 2021 08:07:52 PM	18 Apr 2021	110820115667	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/18/04/2021 20:07:52	33	0.00	5,000.00	15,375.55
18 Apr 2021 08:12:43 PM	18 Apr 2021	110820249349	UPI/DR/110820249349/PARTHIPAN/SBIN/ **ram80@okaxis/return l// ICI920aabd1898940ff9bf47d89bf313ed1/18/04/20:12:43	33	10,000.00	0.00	5,375.55
18 Apr 2021 08:17:52 PM	18 Apr 2021	110820307766	UPI/DR/110820307766/billdeskt/ICIC/ **obile@icici/UPI// ICIf75d06a2d14647b7817b70d9867791f5/18/04/20:17:52	33	219.00	0.00	5,156.55

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Apr 2021 06:55:50 AM	19 Apr 2021	110906460306	UPI/CR/110906460306/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// SBIId4c5f615a5b94fce9c83ebbbda393c50/19/0- 06:55:50	33	0.00	10,000.00	15,156.55
19 Apr 2021 09:41:26 AM	19 Apr 2021	110909381335	UPI/DR/110909381335/PARTHIPAN/SBIN/ **ram80@okaxis/return l// ICI0c4daf62d0ab4a349ca7c0b6cca2fb8c/ 19/04/2021 09:41:26	33	10,000.00	0.00	5,156.55
19 Apr 2021 10:05:15 AM	19 Apr 2021	110910026467	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	5,132.95
19 Apr 2021 10:05:15 AM	19 Apr 2021	110910026467	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-19/04/21 10:03:17/2546	33	3,000.00	0.00	2,132.95
19 Apr 2021 01:15:17 PM	19 Apr 2021	110913785194	INET-IMPS-CR/SNAPDEAL P/YBL / 023581300000197/FUND TRANS/ 9999999999/19/04/2021 13:15:17	33	0.00	651.00	2,783.95
19 Apr 2021 06:08:18 PM	19 Apr 2021	110918125354	UPI/CR/110918125354/SUDHAKAR S/ IBKL/**va4-1@okicici/UPI// ICI8ed2bbd3bb7940d19caf21d060142f9b/ 19/04/2021 18:08:18	33	0.00	4,000.00	6,783.95
19 Apr 2021 06:44:46 PM	19 Apr 2021	110918086316	UPI/DR/110918086316/PURUSHOTH/ HDFC/**hp907@oksbi/UPI// ICIf9340f7fa66451c874b3db7527791f9/19/04 18:44:46	33	5,000.00	0.00	1,783.95
19 Apr 2021 09:23:49 PM	19 Apr 2021	110921322833	UPI/CR/110921322833/VIDHYANEH/SBIN/ **71181@oksbi/UPI// SBI2d413ca98b59442d855f02b7a1029860/19/0- 21:23:49	33	0.00	1,000.00	2,783.95
20 Apr 2021 02:22:02 PM	20 Apr 2021	6305	CASH-BNA-16209 6209BKA1- 20/04/21 14:20:01	16209	0.00	19,000.00	21,783.95
20 Apr 2021 02:55:14 PM	20 Apr 2021	111014959749	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/20/04/2021 14:55:14	33	0.00	49,000.00	70,783.95



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Apr 2021 02:58:26 PM	20 Apr 2021	111036674342	UPI/DR/111036674342/VISHWA K/TMBL/ **58715@ybl/BISWAJIT// YBLdfab9f74a70148bbb9e210f713bf4611/20/14:58:26	33	20,000.00	0.00	50,783.95
20 Apr 2021 03:01:33 PM	20 Apr 2021	111015157758	UPI/DR/111015157758/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIc642f0085a014dcfae3f90056ad276e0/20/0-15:01:33	33	20,000.00	0.00	30,783.95
20 Apr 2021 03:14:49 PM	20 Apr 2021	111015144971	MB-IMPS-DR/VISH/TMBL/**8026/ BISWAJIT I/20/04/2021 15:14:49	33	20,000.00	0.00	10,783.95
20 Apr 2021 03:14:49 PM	20 Apr 2021	111015144971	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	10,778.05
20 Apr 2021 04:01:56 PM	20 Apr 2021	111016469968	UPI/DR/111016469968/PARTHIPAN/SBIN/ **ram80@okaxis/return I// ICI1de937c9c9e345fbb69c44e47d894f3b/ 20/04/2021 16:01:56	33	2,000.00	0.00	8,778.05
20 Apr 2021 05:57:48 PM	20 Apr 2021	111017574852	MB-IMPS-DR/VISH/TMBL/**8026/site expen/20/04/2021 17:57:48	33	2,000.00	0.00	6,778.05
20 Apr 2021 07:14:09 PM	20 Apr 2021	111019068606	UPI/DR/111019068606/DUMMY NAME/ cnrb/**12101024954/senthi // ICI865d31cb46264bf5802df0f4b75552fc/ 20/04/2021 19:14:09	33	2,000.00	0.00	4,778.05
20 Apr 2021 07:38:22 PM	20 Apr 2021	111019452466	UPI/DR/111019452466/PURUSHOTH/ HDFC/**hp907@oksbi/UPI// ICI3aca61fdc6d949d9a378d10596dfae92/20/0-19:38:22	33	2,000.00	0.00	2,778.05
21 Apr 2021 09:50:08 AM	21 Apr 2021	111109154371	UPI/DR/111109154371/billdeskt/ICIC/ **obile@icici/UPI// ICI12b06101eb614564827528d60d1c9096/21/09:50:08	33	249.00	0.00	2,529.05
21 Apr 2021 11:01:46 AM	21 Apr 2021	111190356130	UPI/DR/111190356130/VISHWA K/TMBL/ **58715@ybl/site exp// YBL8c631fe701624595b7284a5ff9990039/21/11:01:46	33	1,000.00	0.00	1,529.05

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Apr 2021 11:27:35 AM	21 Apr 2021	111149211457	UPI/CR/111149211457/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL2f50981fa45c495597dd0a180220c430/21/ 11:27:35	33	0.00	2,000.00	3,529.05
21 Apr 2021 07:47:15 PM	21 Apr 2021	111118458220	UPI/DR/111118458220/VISHWA K/TMBL/ **58715@ybl/arun tea// YBL4a4fbccacba84110986e6eeb193252ec/ 21/04/2021 19:47:15	33	1,000.00	0.00	2,529.05
21 Apr 2021 07:49:44 PM	21 Apr 2021	111150917213	UPI/DR/111150917213/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBLf3ae20f732a941538e76dc7c746551ad/ 21/04/2021 19:49:44	33	500.00	0.00	2,029.05
22 Apr 2021 05:12:50 PM	22 Apr 2021	111217535712	UPI/CR/111217535712/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// AXIc8e10b6a599f4a47a012d9cfaba55b39/22/C 17:12:50	33	0.00	2,000.00	4,029.05
22 Apr 2021 05:17:10 PM	22 Apr 2021	111260348363	UPI/DR/111260348363/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBLb5ffd4f7b03a40f19574359826bb0c82/22/A 17:17:10	33	2,000.00	0.00	2,029.05
22 Apr 2021 08:29:35 PM	22 Apr 2021	5213	ATM Cash-1225WS03- CANARABANKSALEMTNIN-22/04/21 20:27:30/2546	1225	2,000.00	0.00	29.05
22 Apr 2021 08:54:50 PM	22 Apr 2021	111220540829	UPI/CR/111220540829/RINOSHA A/CNRB/ **hu2-1@okaxis/UPI// AXI8e3588ee13b74fa9976fb04138c6cafd/ 22/04/2021 20:54:50	33	0.00	50.00	79.05
24 Apr 2021 12:50:10 AM	24 Apr 2021	111412258233	UPI/DR/111412258233/EURONETGP/ICIC/ **y.pay@icici/UPI// ICiab1462c436654d58b34becf291796287/24/0 12:50:10	33	48.00	0.00	31.05
24 Apr 2021 02:09:10 PM	24 Apr 2021	111422815655	UPI/CR/111422815655/Ms Preeth/IDIB/ **86397@ybl/Payment // YBL83694589d8774873b70c249b511f953e/ 24/04/2021 14:09:10	33	0.00	1,200.00	1,231.05



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Apr 2021 02:16:36 PM	24 Apr 2021	111414050142	UPI/DR/111414050142/Mrs G RIN/IDIB/ **abhu2@okicici/UPI// ICI025043d2864949c284b566ed94b944de/ 24/04/2021 14:16:36	33	1,200.00	0.00	31.05
24 Apr 2021 02:17:27 PM	24 Apr 2021	111414987495	UPI/CR/111414987495/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXI8176e966037d46b3a15cc6478bb0e65f/ 24/04/2021 14:17:27	33	0.00	3.00	34.05
24 Apr 2021 03:59:19 PM	24 Apr 2021	111415644667	UPI/CR/111415644667/MANIKANDA/SBIN/ **n8153@okaxis/UPI// AXId3c127e27a5947019f6aefcfccc4d8e8/24/0- 15:59:19	33	0.00	4,000.00	4,034.05
24 Apr 2021 04:00:20 PM	24 Apr 2021	111424017402	UPI/DR/111424017402/PHONEPECA/YESB/ **YMENT@ybl/Payment // YBLa3bc47134da941238f8f356ec2607e58/24/ 16:00:20	33	4,000.00	0.00	34.05
26 Apr 2021 02:36:10 PM	26 Apr 2021	111614454419	UPI/CR/111614454419/MANIKANDA/SBIN/ **n8153@okaxis/UPI// AXIf6b0443aaf354bf4a96b2b5a35ae8606/26/0 14:36:10	33	0.00	500.00	534.05
26 Apr 2021 04:22:31 PM	26 Apr 2021	111617911433	UPI/DR/111617911433/PAYU/YESB/ **MENTS@ybl/Payment // YBL275d2d84d75742619b3c2e050f66e9b7/26 16:22:31	33	199.00	0.00	335.05
27 Apr 2021 04:28:31 AM	27 Apr 2021	111704287060	UPI/CR/111704287060/PhonePe/YESB/ **chant@yesbank/PhonePe // YESBC0E887AAA7F6583DE05400144FF80/ 04:28:31	33	0.00	6.00	341.05
27 Apr 2021 12:10:03 AM	27 Apr 2021	111712305335	UPI/CR/111712305335/MANIKANDA/SBIN/ **n8153@okaxis/UPI// AXIc09c70c2e6624801851cc244df94415b/ 27/04/2021 12:10:03	33	0.00	5,000.00	5,341.05
27 Apr 2021 12:14:43 AM	27 Apr 2021	111712415540	UPI/DR/111712415540/DUMMY NAME/ cnrb/**12101025143/vaadipat// ICI1135e964062d4aed8d9943d1cab585a4/27/0 12:14:43	33	5,000.00	0.00	341.05

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Apr 2021 06:55:08 PM	28 Apr 2021	111818243383	UPI/DR/111818243383/RAM KUMAR/ INDB/**23553@indus/Pay To R// ICI864ef9bbb52d4a6faf17501de60e7c04/28/04 18:55:08	33	180.00	0.00	161.05
28 Apr 2021 08:18:58 PM	28 Apr 2021	111820346758	UPI/DR/111820346758/Mrs G RIN/IDIB/ **abhu2@okicici/UPI// ICIfcb41d5aacb43ebbd5dbbbd146a58a1/28/04 20:18:58	33	20.00	0.00	141.05
28 Apr 2021 11:00:32 PM	29 Apr 2021	111823398153	UPI/CR/111823398153/VISHWA K/TMBL/ **ishwa@okicici/UPI// ICI67cf925a3a014ab29795e968639a947e/ 28/04/2021 23:00:32	33	0.00	3,000.00	3,141.05
28 Apr 2021 11:09:22 PM	29 Apr 2021	1530	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN- 23:07:06/2546	16209	3,000.00	0.00	141.05
29 Apr 2021 04:35:17 PM	29 Apr 2021	111916258359	UPI/CR/111916258359/JASMINE L/ICIC/ **iya22@okicici/UPI// ICI580edea2704b4ed8be8e2dab0cfc5284/29/04 16:35:17	33	0.00	20,000.00	20,141.05
29 Apr 2021 04:35:41 PM	29 Apr 2021	111916261744	UPI/CR/111916261744/JASMINE L/ICIC/ **iya22@okicici/UPI// ICI06d00be0bac543ccb61ddea7bf5fd41f/ 29/04/2021 16:35:41	33	0.00	10,000.00	30,141.05
29 Apr 2021 05:40:25 PM	29 Apr 2021	111942257639	UPI/DR/111942257639/VISHWA K/TMBL/ **58715@ybl/Payment // YBL089c7394dd7042b9a29fedfb231edc27/29/ 17:40:25	33	10,000.00	0.00	20,141.05
29 Apr 2021 07:43:25 PM	29 Apr 2021	111919341053	UPI/CR/111919341053/Mrs G RIN/IDIB/ **abhu2@okicici/UPI// ICIE2a867275a004de68d98e40e4cdba363/29/04 19:43:24	33	0.00	200.00	20,341.05
29 Apr 2021 08:26:43 PM	29 Apr 2021	111920314906	UPI/DR/111920314906/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3c99aa9eadcd7484290904baba7/2 20:26:43	33	629.00	0.00	19,712.05



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Apr 2021 08:41:06 PM	29 Apr 2021	111920003550	ATM Cash-NMAD7031-UBIATHIKULAMMADURAITNIN-29/04/21 20:38:49/2546	33	3,000.00	0.00	16,712.05
29 Apr 2021 08:41:06 PM	29 Apr 2021	111920003550	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	16,688.45
29 Apr 2021 09:07:11 PM	29 Apr 2021	111921809289	UPI/CR/111921809289/Swiggy/UTIB/**funds@axisbank/Refund f//AXISSDKV32393601229dc43d3a296cd4dc3/21:07:11	33	0.00	629.00	17,317.45
30 Apr 2021 10:25:45 AM	30 Apr 2021	112010171259	UPI/DR/112010171259/SHAHUL HA/IOBA/**988-1@okaxis/labour g//IC1e5e2edd7f7374672bdf302d233f02665/30/0-10:25:45	33	1,000.00	0.00	16,317.45
30 Apr 2021 01:01:29 PM	30 Apr 2021	112013471559	UPI/DR/112013471559/Swiggy/UTIB/**gyupi@axisbank/Swiggy O//AXISSDKV3b1068618c5df4a7c94533c7c3a/30/04/2021 13:01:29	33	165.00	0.00	16,152.45
30 Apr 2021 01:10:01 PM	30 Apr 2021	112013063500	UPI/DR/112013063500/S RANJITH/IOBA/**h8298@okicici/UPI//ICI3c82d78b896f47868eb645a41608c744/30/0-13:10:01	33	500.00	0.00	15,652.45
30 Apr 2021 01:36:13 PM	30 Apr 2021	112013312879	UPI/CR/112013312879/PURUSHOTH/HDFC/**hp907@oksbi/R//SBIe560e2e874994e3f90286ed51a84c41d/30/04/2021 13:36:13	33	0.00	5,000.00	20,652.45
30 Apr 2021 03:02:17 PM	30 Apr 2021	112015200961	UPI/DR/112015200961/DUMMY NAME/kvbl/**52166000025063/arun lab//ICI9a2c6639e0884f5ca32a04e95a630c58/30/0-15:02:17	33	5,000.00	0.00	15,652.45
30 Apr 2021 03:34:22 PM	30 Apr 2021	112015496613	UPI/DR/112015496613/Mrs Annak/IDIB/**vanan@okicici/arun tea//IC1e4a762c8f223488a94a1f3d6425996ca/30/04/2021 15:34:22	33	5,000.00	0.00	10,652.45

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Apr 2021 03:47:06 PM	30 Apr 2021	112047832600	UPI/DR/112047832600/SURIYA PR/TMBL/ **ivil1@axl/Payment // AXL3a8541c8ce224e91ace5be7124b9601f/ 30/04/2021 15:47:06	33	600.00	0.00	10,052.45
30 Apr 2021 07:01:17 PM	30 Apr 2021		MB/2803101009430/SURIYA PRIYA K/ 4060101002830/santh/CANARA/labour payment/4301180281/30/04/2021 07:01:16	8888	3,500.00	0.00	6,552.45
30 Apr 2021 08:30:14 PM	01 May 2021	112020002850	ATM Cash-48601503- APALLIPAPPIREDDIPATTDharmapuriTNIN 20:27:55/2546	33	1,000.00	0.00	5,552.45
30 Apr 2021 08:30:14 PM	01 May 2021	112020002850	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	5,528.85
01 May 2021 02:16:14 AM	30 Apr 2021		SBINT FOR THE PERIOD FROM01- FEB-21 TO 30-APR-21	2803	0.00	152.00	5,680.85
01 May 2021 02:34:55 PM	01 May 2021	112114037499	UPI/DR/112114037499/ARUN KUMA/SBIN/ **337-2@oksbi/UPI// ICI6503369b208c47d9938f191bab64951/01/C 14:34:54	33	240.00	0.00	5,440.85
01 May 2021 06:58:44 PM	01 May 2021	112118103676	UPI/DR/112118103676/ATHALIBAR/LAVB/ **el123@okaxis/UPI// ICIB8d7788b8ba141dba1c937ca95cd0889/01/C 18:58:44	33	432.00	0.00	5,008.85
01 May 2021 07:52:25 PM	01 May 2021	112119439392	UPI/DR/112119439392/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV393d79efed81549ef84c87d7184/0. 19:52:25	33	313.00	0.00	4,695.85
01 May 2021 07:56:11 PM	01 May 2021	112119488627	UPI/DR/112119488627/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV31a0d67c5e6b54e05a5e6fe2a93/0. 19:56:11	33	645.00	0.00	4,050.85
01 May 2021 08:03:48 PM	01 May 2021	112120087788	UPI/DR/112120087788/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3a4f062df4d9f414998549f11e2/01 20:03:48	33	734.00	0.00	3,316.85

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 May 2021 08:36:57 PM	01 May 2021	112120699231	UPI/CR/112120699231/Swiggy/UTIB/ **funds@axisbank/Refund f// AXISSDKV3d9a7246991a34a6393dfaffd03/01 20:36:57	33	0.00	645.00	3,961.85
02 May 2021 08:21:07 AM	02 May 2021	112208833300	UPI/CR/112208833300/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// HDFa750d934b41a4c7da19d612b4717fbd3/02 08:21:07	33	0.00	600.00	4,561.85
02 May 2021 10:26:39 AM	02 May 2021		MB/2803101009430/SURIYA PRIYA K/ 1598101036592/sundar/CANARA/1st emi/ 4310591062/02/05/2021 10:26:39	8888	4,530.00	0.00	31.85
02 May 2021 01:11:50 PM	02 May 2021	000000000000	112015496613/D01/30/04/2021	33	0.00	5,000.00	5,031.85
02 May 2021 03:42:11 PM	02 May 2021	112215415652	UPI/DR/112215415652/DUMMY NAME/ cnrb/**19101002984/arun lab// ICIf2d102447bdc45f5a9adfe4436e60335/02/05 15:42:11	33	5,000.00	0.00	31.85
03 May 2021 01:53:46 PM	03 May 2021	000000000000	Cash Deposit TRY THILLAI	2997	0.00	5,000.00	5,031.85
03 May 2021 01:59:53 PM	03 May 2021	112313510852	UPI/DR/112313510852/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI3d77f1fbf6b2494989a054995d2ca2dc/ 03/05/2021 13:59:53	33	5,000.00	0.00	31.85
03 May 2021 10:50:13 PM	04 May 2021	112392120691	UPI/CR/112392120691/jermen ra/SBIN/ **garan@ibl/Payment // IBL4fd45af74f734cbd8627c9e36e9923b8/03/0 22:50:13	33	0.00	5,000.00	5,031.85
04 May 2021 10:26:37 AM	04 May 2021	112410114881	UPI/DR/112410114881/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICic293086a889444249ec249832872a535/04/0 10:26:37	33	500.00	0.00	4,531.85
04 May 2021 03:03:05 PM	04 May 2021	112415256069	UPI/CR/112415256069/SURIYA PR/TMBL/ **vil-3@okicici/UPI// IC17fe84dd151f243a7ac87fdd39676f31e/ 04/05/2021 15:03:05	33	0.00	500.00	5,031.85

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 May 2021 03:03:50 PM	04 May 2021	112415263117	UPI/DR/112415263117/Mr. PRASA/IDIB/ **key26@okhdfcbank/UPI// ICI26b619be70ce41ba84b2b6cc8daf72e0/04/0: 15:03:50	33	5,000.00	0.00	31.85
04 May 2021 06:56:29 PM	04 May 2021	112418238281	UPI/CR/112418238281/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXI68de36fb6e2a4f7eb9e19351a7adc693/04/C 18:56:29	33	0.00	5.00	36.85
04 May 2021 09:51:52 PM	05 May 2021	112464445821	UPI/DR/112464445821/PhonePe/YESB/ **RONET@ybl/Payment // YBL46a66b041fd24517b42c343784d455d1/04 21:51:52	33	19.00	0.00	17.85
04 May 2021 09:53:00 PM	05 May 2021	112445266355	UPI/DR/112445266355/PhonePe/YESB/ **RONET@ybl/Payment // YBL38558e0b69594f1b91b981130d25fb3c/ 04/05/2021 21:53:00	33	10.00	0.00	7.85
04 May 2021 09:55:50 PM	05 May 2021	112421721648	UPI/CR/112421721648/Mrs G RIN/IDIB/ **cy006@okhdfcbank/UPI// HDF20173cf8db364462bfb43a14cfb8653a/ 04/05/2021 21:55:49	33	0.00	5,000.00	5,007.85
05 May 2021 10:28:08 AM	05 May 2021	112510452339	UPI/DR/112510452339/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICIE717c58e1373467288a392202c067608/05/C 10:28:08	33	2,600.00	0.00	2,407.85
05 May 2021 04:27:48 PM	05 May 2021	112516918490	UPI/CR/112516918490/A ANNADUR/SBIN/ **mil55@oksbi/Test// SBI331802cd834c418ea28d14ea38a4603e/ 05/05/2021 16:27:48	33	0.00	1.00	2,408.85
05 May 2021 06:36:06 PM	05 May 2021	112518488392	UPI/DR/112518488392/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICI17bb6b5b83394ce7a679960210c9d07e/ 05/05/2021 18:36:07	33	500.00	0.00	1,908.85
05 May 2021 11:33:54 PM	06 May 2021	112523119251	UPI/DR/112523119251/Mrs G RIN/IDIB/ **cy006@okhdfcbank/UPI// ICI8f1dd5ff4b5942faa6977b52cbc882e2/05/05 23:33:54	33	1,900.00	0.00	8.85

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 May 2021 01:56:50 PM	07 May 2021	112713951738	UPI/CR/112713951738/Ajithkuma/SBIN/ **00006@okhdfcbank/UPI// HDF109d8c12dfb54adb9d8d8628aef8f0c3/07/1 13:56:50	33	0.00	10,000.00	10,008.85
07 May 2021 01:57:48 PM	07 May 2021	112713403985	UPI/DR/112713403985/A ANNADUR/SBIN/ **mil55@oksbi/intrest// IC1eed4b3028cd34b1ca520b8de55266cfa/ 07/05/2021 13:57:48	33	6,000.00	0.00	4,008.85
07 May 2021 01:59:04 PM	07 May 2021	112713416262	UPI/DR/112713416262/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// IC157274312ba80450fb42d868a653e26b7/07/0 13:59:04	33	4,000.00	0.00	8.85
07 May 2021 07:14:50 PM	07 May 2021	112719116007	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/07/05/2021 19:14:50	33	0.00	99,000.00	99,008.85
07 May 2021 07:15:46 PM	07 May 2021	112719117654	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/07/05/2021 19:15:46	33	0.00	99,000.00	1,98,008.85
07 May 2021 07:16:48 PM	07 May 2021	112719121094	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/07/05/2021 19:16:48	33	0.00	47,000.00	2,45,008.85
07 May 2021 07:28:08 PM	07 May 2021	112719280772	MB-IMPS-DR/MANI/HDFC/**6551/labour pay/07/05/2021 19:28:08	33	30,000.00	0.00	2,15,008.85
07 May 2021 07:28:08 PM	07 May 2021	112719280772	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	2,14,997.05
08 May 2021 06:14:55 AM	08 May 2021	112806145566	MB-IMPS-DR/RAMYA/IOBA/**3556/loan and i/08/05/2021 06:14:55	33	8,700.00	0.00	2,06,297.05
08 May 2021 06:14:55 AM	08 May 2021	112806145566	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	2,06,291.15
08 May 2021 09:12:42 AM	08 May 2021	112809404279	UPI/DR/112809404279/GANESH NA/ICIC/ **an.28@okicici/auditor // IC18cbcd76ae9ed428695d4984ab8a367ea/ 08/05/2021 09:12:42	33	500.00	0.00	2,05,791.15



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 May 2021 09:24:04 AM	08 May 2021	112809217154	UPI/DR/112809217154/SURIYA PR/TMBL/ **vil-3@okicici/UPI/ SBIa865c58aa89741afb94a53e2dacd0152/08/0 09:24:04	33	800.00	0.00	2,04,991.15
08 May 2021 09:56:59 AM	08 May 2021	112809009529	ATM Cash-S1WG0371-HARUR- SALEMMAINRDDHARMAPURITNIN-08/05/ 09:54:26/2546	33	10,000.00	0.00	1,94,991.15
08 May 2021 12:56:43 AM	08 May 2021	112812749446	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/foodadvanc/ 9841605854/08/05/2021 12:56:43	33	0.00	20,000.00	2,14,991.15
08 May 2021 01:07:43 PM	08 May 2021	112813074328	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	2,14,979.35
08 May 2021 01:07:43 PM	08 May 2021	112813074328	MB-IMPS-DR/RAVIANNA/KVBL/ **3542/2nd chit/08/05/2021 13:07:43	33	30,400.00	0.00	1,84,579.35
08 May 2021 01:08:56 PM	08 May 2021	112813085601	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	1,84,567.55
08 May 2021 01:08:56 PM	08 May 2021	112813085601	MB-IMPS-DR/MANI/HDFC/**6551/return loa/08/05/2021 13:08:56	33	30,000.00	0.00	1,54,567.55
08 May 2021 01:17:56 PM	08 May 2021	112813374055	UPI/DR/112813374055/Manickam /SBIN/ **ys087@oksbi/return l/ ICI550eed116924962a5b1c0043f3c0492/08/0 13:17:56	33	10,000.00	0.00	1,44,567.55
08 May 2021 01:21:03 PM	08 May 2021	112813210014	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ biswajit p/08/05/2021 13:21:03	33	5,000.00	0.00	1,39,567.55
08 May 2021 01:25:11 PM	08 May 2021	112813251018	MB-IMPS-DR/MAITI/SBIN/**7986/biswajit p/08/05/2021 13:25:11	33	15,000.00	0.00	1,24,567.55
08 May 2021 01:25:11 PM	08 May 2021	112813251018	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	1,24,561.65
08 May 2021 01:31:42 PM	08 May 2021	112813013435	UPI/DR/112813013435/AJITHKUMA/SBIN/ **il2-1@oksbi/thanjavu/ ICI03c72f6bccfd4615b5278062b88cf6f3/08/05 13:31:42	33	15,000.00	0.00	1,09,561.65
08 May 2021 01:44:12 PM	08 May 2021	112813150844	ATM Cash-TMB29801- SalemByPassRdDharmapuriTNIN-08/05/21 13:41:39/2546	33	10,000.00	0.00	99,561.65



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 May 2021 02:28:26 PM	08 May 2021	112814448068	UPI/DR/112814448068/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI6555d338782746a1a9213e8e67b6c16f/ 08/05/2021 14:28:26	33	500.00	0.00	99,061.65
08 May 2021 02:59:46 PM	08 May 2021	112814318630	UPI/DR/112814318630/DUMMY NAME/ sbin/**689076747/rent// ICIdbe244bc28964092ba4e7be87eb3f77e/ 08/05/2021 14:59:46	33	6,000.00	0.00	93,061.65
08 May 2021 03:02:28 PM	08 May 2021	112815340361	UPI/DR/112815340361/VIDHYANEH/SBIN/ **71181@oksbi/return l// ICIf1197ce63de54fe5b9d7ffc2a6e0b7ac/ 08/05/2021 15:02:28	33	1,000.00	0.00	92,061.65
09 May 2021 09:06:48 AM	09 May 2021	112909154289	ATM Cash-C0119106- THANJAVUREASTGATETHANJAVUTNIN 09:04:14/2546	33	10,000.00	0.00	82,061.65
09 May 2021 09:07:45 AM	09 May 2021	112909154868	ATM Cash-C0119106- THANJAVUREASTGATETHANJAVUTNIN 09:05:10/2546	33	10,000.00	0.00	72,061.65
09 May 2021 09:17:06 AM	09 May 2021	112909107250	UPI/DR/112909107250/DUMMY NAME/ tmbL/**7100050307989/intrest// ICI642cde16591c4202a0e223a8cb2ac2f9/09/05 09:17:06	33	20,000.00	0.00	52,061.65
09 May 2021 09:22:24 AM	09 May 2021	112909154935	UPI/DR/112909154935/Mrs G RIN/IDIB/ **cy484@okaxis/UPI// ICI744532f2846844d7a12d20da681da418/09/05 09:22:24	33	1,000.00	0.00	51,061.65
09 May 2021 09:57:43 AM	09 May 2021	112909219460	ANANTHAMTEXTILESANDTHANJAVUR 09:55:09/2546	33	2,343.00	0.00	48,718.65
09 May 2021 10:18:54 AM	09 May 2021	112910356397	UPI/DR/112910356397/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI8a8170fef02a42e8af09c834c59e2496/09/05 10:18:54	33	1,000.00	0.00	47,718.65
09 May 2021 11:22:18 AM	09 May 2021	112911450867	UPI/DR/112911450867/ATHALIBAR/LAVB/ **el123@okaxis/UPI// ICI24da0117b6db4667896dd9a1abcce830/09/05 11:22:18	33	759.00	0.00	46,959.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 May 2021 11:24:09 AM	09 May 2021	112911471436	UPI/DR/112911471436/ATHALIBAR/LAVB/ **el123@okaxis/UPI// ICI068c74ce832b4bde9174439673e2c889/09/0 11:24:09	33	340.00	0.00	46,619.65
09 May 2021 11:45:32 AM	09 May 2021	112911198062	UPI/DR/112911198062/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI0a6ca5d5674b455ca6626d6ac6f41d87/09/0 11:45:32	33	1,000.00	0.00	45,619.65
09 May 2021 12:11:44 AM	09 May 2021	112969859312	UPI/DR/112969859312/POOMBUKAR/ YESB/**36132@ybl/Payment // YBL9c0a3dbd1c45429ea2f38580e12cd5ba/ 09/05/2021 12:11:44	33	1,082.00	0.00	44,537.65
09 May 2021 12:18:57 AM	09 May 2021	112951835571	UPI/DR/112951835571/TMV TEXT/SBIN/ **62215@ybl/Payment // YBL974b47eb9b9b4a0990e617db8d189b0a/ 09/05/2021 12:18:57	33	165.00	0.00	44,372.65
09 May 2021 12:27:32 AM	09 May 2021	112912635004	UPI/DR/112912635004/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI0ff16620c2c24f7e8e315b1908624cd2/09/0 12:27:32	33	210.00	0.00	44,162.65
09 May 2021 02:03:37 PM	09 May 2021	112914850371	HOTELASHOKTHANJAVURTIN-09/05/21 14:01:02/2546	33	1,299.00	0.00	42,863.65
09 May 2021 03:04:36 PM	09 May 2021	112915416298	BATAINDIA,TANJORETNIN-09/05/21 15:02:02/2546	33	999.00	0.00	41,864.65
09 May 2021 03:22:45 PM	09 May 2021	112964747270	UPI/DR/112964747270/VISHWA K/TMBL/ **58715@ybl/site exp// YBL36ec83527694b82bd3b51fc912ce5f2/09/ 15:22:45	33	1,000.00	0.00	40,864.65
09 May 2021 04:33:06 PM	09 May 2021	112916330559	MB-IMPS-DR/KOTTAI/IOBA/**8836/ / 09/05/2021 16:33:06	33	4,000.00	0.00	36,864.65
09 May 2021 04:52:30 PM	09 May 2021	112916465631	PARANIANDCOTIRUCHIRAPALLTNIN-09 16:49:55/2546	33	4,711.57	0.00	32,153.08
09 May 2021 05:26:53 PM	09 May 2021	112917265295	MB-IMPS-DR/JAS/ICIC/**5459/test/ 09/05/2021 17:26:53	33	1.00	0.00	32,152.08



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 May 2021 05:28:41 PM	09 May 2021	112917284083	MB-IMPS-DR/JAS/ICIC/**5459/interest / 09/05/2021 17:28:41	33	1,500.00	0.00	30,652.08
09 May 2021 06:03:11 PM	09 May 2021	112918021664	ATM Cash-AMAD7002-KOTTAMPATTIMADURAITNIN-09/05/21 18:00:35/2546	33	5,000.00	0.00	25,652.08
10 May 2021 05:54:33 PM	10 May 2021	113017029309	UPI/DR/113017029309/JESURAJ P/HDFC/ **ratur@okhdfcbank/UPI// ICIdc996cbffb464169ae21f498acc64def/ 10/05/2021 17:54:33	33	500.00	0.00	25,152.08
11 May 2021 09:08:45 AM	11 May 2021	113109407185	UPI/DR/113109407185/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// IC15464cdca64ca4a18b01e319e7c72376a/ 11/05/2021 09:08:45	33	1,000.00	0.00	24,152.08
11 May 2021 12:06:47 AM	11 May 2021	113112010020	UPI/DR/113112010020/MANIKANDA/ HDFC/**n8153@okhdfcbank/expense// IC12ff541cde6e54cb5878bdc5bae4e0143/11/05 12:06:47	33	5,000.00	0.00	19,152.08
11 May 2021 12:58:52 AM	11 May 2021	113169039144	UPI/CR/113169039144/Ms Preeth/IDIB/ **86397@ybl/Payment // YBL5c0dca18b8fe4a79b54e35ad870c45bc/ 11/05/2021 12:58:52	33	0.00	100.00	19,252.08
11 May 2021 07:38:02 PM	11 May 2021	5056	ATM Cash-A6209001-CANARABANKMOONDRUMAVADTNIN-19:35:23/2546	16209	5,000.00	0.00	14,252.08
12 May 2021 12:11:51 AM	12 May 2021	113212219229	UPI/DR/113212219229/DUMMY NAME/ idib/**5237765/kovil vari// IC1ce71132ca8224041878f3aae900b072e/ 12/05/2021 12:11:51	33	1,500.00	0.00	12,752.08
12 May 2021 03:42:26 PM	12 May 2021	113215180232	UPI/DR/113215180232/billdeskt/ICIC/ **dband@icici/UPI// IC13d0334d186ec4228a234fd805bb21c5c/ 12/05/2021 15:42:26	33	589.00	0.00	12,163.08
12 May 2021 05:51:07 PM	12 May 2021	113251832710	UPI/CR/113251832710/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBLdd34070830114bf7b55c79703055ad5e/ 12/05/2021 17:51:07	33	0.00	220.00	12,383.08

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 May 2021 09:00:31 PM	12 May 2021	113221248894	UPI/DR/113221248894/Mrs G RIN/IDIB/ **cy484@okaxis/UPI// IC1c19db6605bb843659f2f022f783af3c8/12/05/21:00:31	33	220.00	0.00	12,163.08
13 May 2021 01:05:57 PM	13 May 2021	9414	ATM Cash-15981343-CANARABANKMADURAITNIN-13/05/21 13:03:15/2546	1598	2,000.00	0.00	10,163.08
13 May 2021 02:03:13 PM	13 May 2021	113314356941	UPI/DR/113314356941/MANIKANDA/ HDFC/**n8153@okhdfcbank/thanjavu// IC10b149a650d094676b284054286793dc2/13/14:03:13	33	3,000.00	0.00	7,163.08
13 May 2021 05:32:59 PM	12 May 2021	000000000000	REF-TR/W01/09/05/2021/5631	1912	0.00	35.34	7,198.42
13 May 2021 05:41:30 PM	13 May 2021	113317424487	UPI/CR/113317424487/Mrs G RIN/IDIB/ **cy484@okaxis/UPI// AXI1f9cd88f3048b45a9a04b36dd6fea1413/13/017:41:30	33	0.00	150.00	7,348.42
14 May 2021 10:14:18 AM	14 May 2021	113410710956	UPI/CR/113410710956/Mrs G RIN/IDIB/ **cy484@okaxis/UPI// AXI90b8c8a338d4435983ee36ef3de30ee1/14/10:14:18	33	0.00	500.00	7,848.42
14 May 2021 10:21:00 AM	14 May 2021	113410090834	UPI/DR/113410090834/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// IC18f1fcec8ec714c3ba0caedd34e3bd41c/14/05/2021 10:21:00	33	500.00	0.00	7,348.42
14 May 2021 07:07:26 PM	14 May 2021	113419214724	UPI/DR/113419214724/EURONETGP/ICIC/ **y.pay@icici/UPI// IC1903c7dc2b81944bcb564b2a2c9689206/14/019:07:26	33	199.00	0.00	7,149.42
15 May 2021 10:17:27 AM	15 May 2021	113510896241	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/15/05/2021 10:17:27	33	0.00	20,000.00	27,149.42
15 May 2021 11:54:53 AM	15 May 2021	113511497168	UPI/DR/113511497168/MANIKANDA/ HDFC/**n8153@okhdfcbank/site exp// IC17100eb4419bf4ac3bae86646647d9063/15/011:54:53	33	5,000.00	0.00	22,149.42

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 May 2021 03:32:10 PM	15 May 2021	113584994469	UPI/DR/113584994469/VISHWA K/CNRB/ **80554@axl/tamil la// AXL056acd46ca6b46f7a69f9d87690c1a4a/ 15/05/2021 15:32:10	33	8,000.00	0.00	14,149.42
15 May 2021 10:41:30 PM	15 May 2021	113522466099	BHARATPETROLEUMCORPOMADURAIT 22:38:44/2546	33	1,985.00	0.00	12,164.42
16 May 2021 01:50:03 AM	15 May 2021	3415	ATM Cash-43806948- CANARABANKDHARMAPURITNIN-16/05/ 01:47:17/2546	4380	5,000.00	0.00	7,164.42
16 May 2021 08:29:21 AM	16 May 2021	113608416421	UPI/DR/113608416421/billdeskt/ICIC/ **obile@icici/UPI// ICIf5bf2da2d24455fa00ad5a60efd5963/16/05 08:29:21	33	149.00	0.00	7,015.42
16 May 2021 07:29:16 PM	16 May 2021	113619008547	ATM Cash-48401502- GPMTPAPPIREDDIPATTIDharmapuriTNIN- 19:26:28/2546	33	1,000.00	0.00	6,015.42
16 May 2021 07:29:16 PM	16 May 2021	113619008547	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	5,991.82
17 May 2021 08:36:15 AM	17 May 2021	113708442380	UPI/DR/113708442380/DUMMY NAME/ kvbl/**80177000001962/UPI// ICIf4fed12a8ce54c62acdda000a6cf3151/17/05/ 08:36:15	33	1,000.00	0.00	4,991.82
17 May 2021 08:26:04 PM	17 May 2021	113720010825	ATM Cash-NSAL9061- UBIDHARMAPURIDHARMAPURITNIN-17/ 20:23:14/2546	33	4,500.00	0.00	491.82
17 May 2021 08:26:04 PM	17 May 2021	113720010825	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	468.22
18 May 2021 05:08:04 PM	18 May 2021	113817254043	UPI/DR/113817254043/billdeskt/ICIC/ **obile@icici/UPI// ICIf325b1d62c3f496a8b25f035e78a52c0/18/05/ 17:08:04	33	10.00	0.00	458.22
18 May 2021 05:12:14 PM	18 May 2021	113851925192	UPI/CR/113851925192/Mrs G RIN/IDIB/ **12246@ybl/Payment // YBL5c8bf51fb0de4f45be7dbdef6ba83653/18/C 17:12:14	33	0.00	10.00	468.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 May 2021 05:15:13 PM	18 May 2021	113817312399	UPI/DR/113817312399/Mrs G RIN/IDIB/ **cy484@okaxis/UPI// IC1b02155110fb5418cb675242dbfd2ac13/18/0 17:15:13	33	400.00	0.00	68.22
18 May 2021 05:15:39 PM	18 May 2021	113817796295	UPI/CR/113817796295/GOOGLEPAY/UTIB/ **ymment@okaxis/Earned f// AXI6227852c3310466689a4f2aa922625f1/18/1 17:15:39	33	0.00	5.00	73.22
18 May 2021 05:15:50 PM	18 May 2021	113817799837	UPI/CR/113817799837/GOOGLEPAY/UTIB/ **ymment@okaxis/UPI// AXIfb8b0d9f1f144c0ab7a4f694cd741f0a/ 18/05/2021 17:15:50	33	0.00	10.00	83.22
18 May 2021 05:15:54 PM	18 May 2021	113817801074	UPI/CR/113817801074/GOOGLEPAY/UTIB/ **ymment@okaxis/Earned f// AXI49ca7bed320943cf8ea791a0eb77b45e/ 18/05/2021 17:15:54	33	0.00	5.00	88.22
20 May 2021 09:25:46 AM	20 May 2021	114079448014	UPI/CR/114079448014/Mrs G RIN/IDIB/ **21695@ibl/Payment // IBLc3f4c811573c416d9cfb8188141b6a4b/ 20/05/2021 09:25:46	33	0.00	500.00	588.22
20 May 2021 09:27:16 AM	20 May 2021	114009073879	UPI/DR/114009073879/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// IC1ae292bafaf684f6b91623be2e5f9ea59/20/05/ 09:27:16	33	500.00	0.00	88.22
20 May 2021 09:35:08 AM	20 May 2021	114009156540	UPI/DR/114009156540/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// IC1d7e4e22684934af997701e590799edb3/20/0 09:35:08	33	50.00	0.00	38.22
20 May 2021 12:28:42 AM	20 May 2021	114012004614	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	14.62
20 May 2021 12:29:52 AM	20 May 2021	114012004858	ATM / IMPS Transaction Charge	33	11.80	0.00	2.82
20 May 2021 12:30:52 AM	20 May 2021	114012371638	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/20/05/2021 12:30:52	33	0.00	1,500.00	1,502.82
20 May 2021 12:34:16 AM	20 May 2021	114012005691	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	1,479.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 May 2021 12:35:14 AM	20 May 2021	114012005865	ATM Cash-NSAL9061-UBIDHARMAPURIDHARMAPURITNIN-2012:32:19/2546	33	1,400.00	0.00	79.22
20 May 2021 12:35:14 AM	20 May 2021	114012005865	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	55.62
20 May 2021 12:58:45 AM	20 May 2021	114012511504	UPI/CR/114012511504/R MANIKAN/UTIB/**153-1@okaxis/UPI//AXI5029afa3c4bb4bec8e6cfb95c53c97aa/20/05/2021 12:58:45	33	0.00	2,000.00	2,055.62
20 May 2021 04:54:56 PM	20 May 2021	114016003611	ATM Cash-NMAD7031-UBIATHIKULAMMADURAITNIN-20/05/2116:52:01/2546	33	2,000.00	0.00	55.62
20 May 2021 04:54:56 PM	20 May 2021	114016003611	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	32.02
20 May 2021 07:49:03 PM	20 May 2021	114019256518	UPI/CR/114019256518/KOTTAIAMM/IOBA/**mal70@okaxis/UPI//AXIfd2246be342a47939239c6129df06bf6/20/05/2021 19:49:03	33	0.00	8.00	40.02
20 May 2021 07:52:18 PM	20 May 2021	114019332410	UPI/CR/114019332410/KOTTAIAMM/IOBA/**mal70@okaxis/UPI//AXId98b017a702c40659121ea57615652af/20/05/2021 19:52:17	33	0.00	42.00	82.02
21 May 2021 10:24:10 AM	21 May 2021	114110301194	UPI/CR/114110301194/R MANIKAN/UTIB/**153-1@okaxis/UPI//AXI8de5c33f47e845bdbb313606ca838b35/21/10:24:09	33	0.00	10,000.00	10,082.02
21 May 2021 10:31:53 AM	21 May 2021	114142741529	UPI/CR/114142741529/Mrs G RIN/IDIB/**21695@ibl/Payment //IBL10a70e3af2b74d659aa14de1e7704925/21/10:31:53	33	0.00	400.00	10,482.02
21 May 2021 10:34:25 AM	21 May 2021	6392	ATM Cash-A6209001-CANARABANKMOONDRUMAVADTNIN-21/05/2021 10:31:28/2546	16209	5,000.00	0.00	5,482.02
21 May 2021 12:18:22 AM	21 May 2021	114112182294	MB-IMPS-DR/JAS/ICIC/**5459/return loa/21/05/2021 12:18:22	33	5,000.00	0.00	482.02



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 May 2021 09:39:11 AM	22 May 2021	114221699434	UPI/CR/114221699434/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL6d8d0dca521b4e9187f7aabe6f3b3503/22/ 09:39:11	33	0.00	10,000.00	10,482.02
22 May 2021 10:15:34 AM	22 May 2021	114210287583	UPI/DR/114210287583/P SARAVAN/IBKL/ **e1205@okicici/labour g// ICIda8aed69c5343018f27277bb474e36/22/0 10:15:34	33	8,000.00	0.00	2,482.02
22 May 2021 10:42:34 AM	22 May 2021	6587	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN-; 10:39:36/2546	16209	2,000.00	0.00	482.02
23 May 2021 09:44:27 AM	23 May 2021	114367325869	UPI/CR/114367325869/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL822a40aa736941119d7411caf2240867/23/ 09:44:27	33	0.00	10,000.00	10,482.02
23 May 2021 10:17:55 AM	23 May 2021	114387346151	UPI/CR/114387346151/Ms Preeth/IDIB/ **86397@ybl/Payment // YBLc247c188894e412ea85ad01e45821782/23 10:17:55	33	0.00	190.00	10,672.02
23 May 2021 11:35:59 AM	23 May 2021	114311021113	UPI/CR/114311021113/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXI773aef875ee948b1a8b08d0f428dc17a/ 23/05/2021 11:35:59	33	0.00	5.00	10,677.02
23 May 2021 12:12:29 AM	23 May 2021	114312646144	SUMANGALISHOPPINGMALMaduraiTNIN 12:09:29/2546	33	1,215.00	0.00	9,462.02
23 May 2021 12:27:30 AM	23 May 2021	114312027967	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-23/05/21 12:24:30/2546	33	3,000.00	0.00	6,462.02
23 May 2021 12:27:30 AM	23 May 2021	114312027967	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	6,438.42
23 May 2021 01:19:56 PM	23 May 2021	114313246323	UPI/DR/114313246323/ASHOK KUM/SBIN/ **ar308@oksbi/labour t// IClcc13ec1b9409481ba7e8652fffb6203e/ 23/05/2021 13:19:56	33	2,500.00	0.00	3,938.42



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 May 2021 01:49:33 PM	23 May 2021	114313824094	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/23/05/2021 13:49:33	33	0.00	21,000.00	24,938.42
23 May 2021 01:56:06 PM	23 May 2021	114313560630	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	24,932.52
23 May 2021 01:56:06 PM	23 May 2021	114313560630	MB-IMPS-DR/PURUAHOTHAMAN/HDFC/ **4112/ /23/05/2021 13:56:06	33	21,000.00	0.00	3,932.52
23 May 2021 02:39:49 PM	23 May 2021	114314372098	UPI/DR/114314372098/DUMMY NAME/ sbin/**694808181/labour f// IC170a07146d91342848950edb85d92d3c6/23/(14:39:49	33	1,500.00	0.00	2,432.52
23 May 2021 02:45:56 PM	23 May 2021	114314953958	UPI/DR/114314953958/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI44baae1d03bc4fcb9e72226997a7c78b/ 23/05/2021 14:45:56	33	670.00	0.00	1,762.52
23 May 2021 04:47:24 PM	23 May 2021	114385332322	UPI/CR/114385332322/Mr KARTHI/IDIB/ **05854@ybl/Payment // YBL3917447c8e8a4c39adeb5e1b7cb84d9c/ 23/05/2021 16:47:24	33	0.00	3,000.00	4,762.52
23 May 2021 06:56:32 PM	23 May 2021	114318563179	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ food advan/23/05/2021 18:56:32	33	1,000.00	0.00	3,762.52
24 May 2021 09:42:34 AM	24 May 2021	114409378892	UPI/DR/114409378892/DUMMY NAME/ idib/**5237765/mandakap// ICIf80495664924bf0ab7434d6c4df8b8c/ 24/05/2021 09:42:34	33	900.00	0.00	2,862.52
25 May 2021 09:59:01 AM	25 May 2021	114509003555	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-25/05/21 09:55:57/2546	33	1,000.00	0.00	1,862.52
25 May 2021 09:59:01 AM	25 May 2021	114509003555	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,838.92
25 May 2021 11:41:45 PM	26 May 2021	114523121325	INET-IMPS-CR/DIGIOTECH/Indusind B/ 201004051214/KMGHF2ESCV/ 0000000000/25/05/2021 23:41:45	33	0.00	1.00	1,839.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 May 2021 11:47:34 PM	26 May 2021	114586502184	UPI/DR/114586502184/Mrs Suriy/IDIB/ **arath@ybl/Payment // YBLae09e7ae80c4522ac9e625cc0be2096/25/ 23:47:34	33	1,800.00	0.00	39.92
27 May 2021 01:24:06 PM	27 May 2021	114713494901	MOB-IMPS-CR/Supkredit/PAYTMPAYME/ 19742050000003/ 0000000000/27/05/2021 13:24:06	33	0.00	200.00	239.92
27 May 2021 05:27:08 PM	27 May 2021	114717701466	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/27/05/2021 17:27:08	33	0.00	99,000.00	99,239.92
27 May 2021 05:27:57 PM	27 May 2021	114717703739	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/27/05/2021 17:27:57	33	0.00	21,000.00	1,20,239.92
27 May 2021 08:00:57 PM	27 May 2021	114720128915	UPI/DR/114720128915/DUMMY NAME/ sbin/**694808181/food adv// ICI1462ac6aa12b4ac5a62837608cb66d5f/ 27/05/2021 20:00:57	33	2,500.00	0.00	1,17,739.92
27 May 2021 08:04:19 PM	27 May 2021	114720164794	UPI/DR/114720164794/billdesk/ICIC/ **obile@icici/UPI// ICIA551a1ba4e394c54843e8792b6bce50c/ 27/05/2021 20:04:19	33	199.00	0.00	1,17,540.92
27 May 2021 08:31:11 PM	27 May 2021	114720311179	MB-IMPS-DR/DAKSHIN/ALLA/**4029/ salary for/27/05/2021 20:31:11	33	20,000.00	0.00	97,540.92
27 May 2021 08:31:11 PM	27 May 2021	114720311179	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	97,535.02
27 May 2021 11:18:39 PM	28 May 2021	114723369327	UPI/DR/114723369327/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIB8b2213bbf7f4297b95b0868cd5c46f6/27/0 23:18:39	33	500.00	0.00	97,035.02
27 May 2021 11:39:36 PM	28 May 2021	114723804401	MOB-IMPS-CR/Bombradyre/ PAYTMPAYME/19742050000003/ 0000000000/27/05/2021 23:39:35	33	0.00	500.00	97,535.02
28 May 2021 02:19:50 AM	28 May 2021	114802819707	MOB-IMPS-CR/Bombradyre/ PAYTMPAYME/19742050000003/ 0000000000/28/05/2021 02:19:50	33	0.00	500.00	98,035.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 May 2021 02:50:56 AM	28 May 2021	114802020462	ATM Cash-MN181301-INDUSINDBANKLIMITEDMADURAITNIN 02:47:48/2546	33	2,000.00	0.00	96,035.02
28 May 2021 02:50:56 AM	28 May 2021	114802020462	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	96,011.42
28 May 2021 01:38:22 PM	28 May 2021	114813401529	UPI/DR/114813401529/EURONETGP/ICIC/ **y.pay@icici/UPI// IC16bb80f9974064489bb0204dce0714f84/28/0 13:38:22	33	249.00	0.00	95,762.42
28 May 2021 07:18:51 PM	28 May 2021	114819272696	UPI/DR/114819272696/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// IC1e5f9c47b40dc4d76a177d9db9393d35d/ 28/05/2021 19:18:51	33	500.00	0.00	95,262.42
28 May 2021 07:33:25 PM	28 May 2021	114819429375	UPI/DR/114819429375/PaytmOffl/ICIC/ **fline@icici/Oid20210// IC14c38e8440b83451ca73d7d42b03e973f/ 28/05/2021 19:33:25	33	1,000.00	0.00	94,262.42
28 May 2021 08:46:28 PM	28 May 2021	114820215208	UPI/DR/114820215208/jermen ra/SBIN/ **ran-3@oksbi/UPI// IC1b05e72b77e834fe69ff73d9b6e76576d/ 28/05/2021 20:46:28	33	2,000.00	0.00	92,262.42
28 May 2021 11:07:02 PM	29 May 2021	114823062859	UPI/DR/114823062859/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// IC161ccce257f8245ccad492bd940f07cdc/ 28/05/2021 23:07:02	33	1,000.00	0.00	91,262.42
28 May 2021 11:37:28 PM	29 May 2021	114823155164	UPI/DR/114823155164/SAKE MOHA/ CNRB/**im250@okicici/UPI// IC13ec878f802584a1cac9776a8eacc780d/ 28/05/2021 23:37:28	33	10,000.00	0.00	81,262.42
28 May 2021 11:38:34 PM	29 May 2021	114823158083	UPI/DR/114823158083/SAKE MOHA/ CNRB/**im250@okicici/UPI// IC163042d03de8748ad90bf9f996b22b2dc/ 28/05/2021 23:38:34	33	10,000.00	0.00	71,262.42

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 May 2021 11:43:12 PM	29 May 2021	114823141131	UPI/CR/114823141131/GOOGLEPAY/UTIB/ **ymment@okaxis/Earned f// AXIc76b821350864a82a8faee3e18a52fd3/28/C 23:43:12	33	0.00	4.00	71,266.42
29 May 2021 04:27:40 AM	29 May 2021	114904481121	MOB-IMPS-CR/RUNNER TEC/ PAYTMPAYME/19742050000003/ 0000000000/29/05/2021 04:27:40	33	0.00	1,000.00	72,266.42
29 May 2021 04:33:05 AM	29 May 2021	114904480326	MOB-IMPS-CR/RUNNER TEC/ PAYTMPAYME/19742050000003/ 0000000000/29/05/2021 04:33:05	33	0.00	1,000.00	73,266.42
29 May 2021 03:44:27 PM	29 May 2021	114915407734	UPI/DR/114915407734/PaytmOff/ICIC/ **fline@icici/Oid20210// ICI9f651e544c5a43dd8120e1ea22998e90/29/0 15:44:27	33	1,000.00	0.00	72,266.42
29 May 2021 09:44:39 PM	30 May 2021	114921301872	UPI/DR/114921301872/R MANIKAN/UTIB/ **153-1@okaxis/UPI// ICIfbe44ec419bbf4d5095cc6765b7f973d3/29/0 21:44:39	33	5,000.00	0.00	67,266.42
30 May 2021 10:47:33 AM	30 May 2021	115010056359	UPI/DR/115010056359/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI70bec14546cb4704a280ba642ef6cb92/30/0 10:47:33	33	2,000.00	0.00	65,266.42
30 May 2021 12:11:19 AM	30 May 2021	115012399304	UPI/DR/115012399304/DUMMY NAME/ kvbl/**52166000025063/UPI// ICId83b872ec014461b8854d8269c4e0b6/30/C 12:11:19	33	5,000.00	0.00	60,266.42
30 May 2021 12:41:46 AM	30 May 2021	115012188908	UPI/DR/115012188908/Mr KUMAR/IDIB/ **a9047@okicici/UPI// ICIfb17bcb26184040e58abd3737476e47ba/ 30/05/2021 12:41:46	33	2,000.00	0.00	58,266.42
30 May 2021 01:20:19 PM	30 May 2021	115013027040	UPI/DR/115013027040/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI8d709490ad6048938d1b55c48f754001/30/C 13:20:19	33	1,000.00	0.00	57,266.42

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 May 2021 02:14:16 PM	30 May 2021	115014452073	UPI/DR/115014452073/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI217829cb9be443b280f86c34a697768e/ 30/05/2021 14:14:16	33	1,000.00	0.00	56,266.42
30 May 2021 11:04:41 PM	31 May 2021	115023037601	UPI/DR/115023037601/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI937bf6e6d4af425dbd41867804f6bbe0/30/05/2021 23:04:41	33	1,000.00	0.00	55,266.42
30 May 2021 11:51:16 PM	31 May 2021	115023655198	MOB-IMPS-CR/Supkredit/PAYTMPAYME/ 197420500000003/ 0000000000/30/05/2021 23:51:16	33	0.00	500.00	55,766.42
31 May 2021 11:15:27 AM	31 May 2021	115111152651	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	55,760.52
31 May 2021 11:15:27 AM	31 May 2021	115111152651	MB-IMPS-DR/MANI/HDFC/**6551/thanj site/31/05/2021 11:15:27	33	20,000.00	0.00	35,760.52
31 May 2021 12:53:52 AM	31 May 2021	115112002177	ATM Cash-48401502- GPMTPAPPPIREDDIPATTIDharmapuriTNIN- 12:50:37/2546	33	2,000.00	0.00	33,760.52
31 May 2021 12:53:52 AM	31 May 2021	115112002177	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	33,736.92
31 May 2021 07:28:38 PM	31 May 2021	115119285541	UPI/DR/115119285541/jermen ra/SBIN/ **ran-3@oksbi/UPI// ICI03452f42c0df4ce2a43f7cd98f08dbcb/ 31/05/2021 19:28:38	33	700.00	0.00	33,036.92
31 May 2021 07:33:35 PM	31 May 2021	115119170609	UPI/CR/115119170609/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI3288aa4e7c70499ab9087a52b09eeb25/31/05/2021 19:33:35	33	0.00	200.00	33,236.92
31 May 2021 07:39:16 PM	31 May 2021	115119433162	UPI/DR/115119433162/EURONETGP/ICIC/ **y.pay@icici/UPI// ICIa8975ee2c81043a39efaecda31802f0e/ 31/05/2021 19:39:16	33	199.00	0.00	33,037.92
31 May 2021 10:24:37 PM	01 Jun 2021	115122155594	UPI/DR/115122155594/jermen ra/SBIN/ **ran-3@oksbi/UPI// ICI1a31097215f54f488e8ffe716b3ef574/31/05/2021 22:24:37	33	2,000.00	0.00	31,037.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Jun 2021 12:07:58 AM	01 Jun 2021	115200075345	UPI/DR/115200075345/PaytmOffl/ICIC/ **fline@icici/Oid20210// ICIf0d5877af924227924e534e5e11bf69/01/06/2021 00:07:58	33	1,000.00	0.00	30,037.92
01 Jun 2021 02:49:51 PM	01 Jun 2021	115214458621	UPI/DR/115214458621/A ANNADUR/SBIN/ **mil55@oksbi/intrest// ICI9c4d35ccb5274c48a233fd4d6a869f6e/ 01/06/2021 14:49:51	33	6,000.00	0.00	24,037.92
01 Jun 2021 02:54:21 PM	01 Jun 2021		MB/2803101009430/SURIYA PRIYA K/ 1598101036592/SUNDAR/CANARA/2nd emi/4475328515/01/06/2021 02:54:21	8888	4,375.00	0.00	19,662.92
01 Jun 2021 03:00:38 PM	01 Jun 2021	115215061565	UPI/DR/115215061565/VIDHYANEH/SBIN/ **71181@oksbi/chit// ICI6bcf89238f9146efbc1511bace860025/01/06/2021 15:00:38	33	500.00	0.00	19,162.92
01 Jun 2021 06:49:54 PM	01 Jun 2021	115218495422	MB-IMPS-DR/PANDI/SBIN/**8291/labour adv/01/06/2021 18:49:54	33	2,000.00	0.00	17,162.92
01 Jun 2021 06:50:53 PM	01 Jun 2021	115218472138	UPI/DR/115218472138/R MANIKAN/UTIB/ **153-1@okaxis/site exp// ICI45fa9450f0064a5fb1972629d0272df3/01/06/2021 18:50:52	33	5,000.00	0.00	12,162.92
01 Jun 2021 10:00:43 PM	02 Jun 2021	115222726795	ATM Cash-C0180101-K.PUDUR- IMADURAITNIN-01/06/21 21:57:26/2546	33	3,500.00	0.00	8,662.92
01 Jun 2021 10:01:11 PM	02 Jun 2021	115222726795	2803101009430:5089252803062546:6795	33	-3,500.00	0.00	12,162.92
01 Jun 2021 10:10:35 PM	02 Jun 2021	115222013645	ATM Cash-00869125- KARPAGAVINAYAGCOMPLEMADURAIT 22:07:18/2546	33	3,500.00	0.00	8,662.92
02 Jun 2021 12:13:02 AM	02 Jun 2021	115300291203	UPI/DR/115300291203/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI85eb30e45f12449d98855c4cc3013f94/02/06/2021 00:13:02	33	1,000.00	0.00	7,662.92
02 Jun 2021 12:28:39 AM	02 Jun 2021	115300323500	UPI/DR/115300323500/PaytmOffl/ICIC/ **fline@icici/Oid20210// ICI552580d41dbb45928648b3b27c03a785/02/06/2021 00:28:39	33	3,000.00	0.00	4,662.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Jun 2021 01:11:42 AM	02 Jun 2021	115301387602	UPI/DR/115301387602/PaytmOff/ICIC/ **fline@icici/Oid20210// ICIf1b4358f0c414b3d903e8b88c798ae47/02/01: 01:11:42	33	3,000.00	0.00	1,662.92
02 Jun 2021 03:23:04 AM	02 Jun 2021	115303256425	UPI/CR/115303256425/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXI808ef9c6622f451b85aa46b1f6aae09b/ 02/06/2021 03:23:04	33	0.00	4.00	1,666.92
02 Jun 2021 08:39:47 PM	03 Jun 2021	115320023036	ATM Cash-00869125- KARPAGAVINAYAGCOMPLEMADURAIT 20:36:28/2546	33	1,000.00	0.00	666.92
03 Jun 2021 11:30:36 AM	03 Jun 2021	115411113442	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/billpaymen/ 9841605854/03/06/2021 11:30:36	33	0.00	99,000.00	99,666.92
03 Jun 2021 11:36:24 AM	03 Jun 2021	115411131703	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/03/06/2021 11:36:24	33	0.00	99,000.00	1,98,666.92
03 Jun 2021 01:29:44 PM	03 Jun 2021	115413584199	UPI/DR/115413584199/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIE761c353f3604f28a693bcee4f43b3b2/03/0: 13:29:44	33	2,000.00	0.00	1,96,666.92
03 Jun 2021 01:45:21 PM	03 Jun 2021	115413346724	UPI/DR/115413346724/DUMMY NAME/ tmbl/**7100050307989/interest// ICIA56415510aea4614b714a0e79ea1ce7f/ 03/06/2021 13:45:21	33	4,000.00	0.00	1,92,666.92
03 Jun 2021 06:58:20 PM	03 Jun 2021	8711	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN-(18:55:00/2546	16209	1,000.00	0.00	1,91,666.92
03 Jun 2021 07:05:05 PM	03 Jun 2021	115419001582	UPI/DR/115419001582/billdeskt/ICIC/ **obile@icici/UPI// ICI15a17d20e4f4460f857173e79d558d03/03/0: 19:05:05	33	50.00	0.00	1,91,616.92
04 Jun 2021 10:10:41 AM	04 Jun 2021	8765	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN-(10:07:19/2546	16209	5,000.00	0.00	1,86,616.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Jun 2021 12:11:23 AM	04 Jun 2021	115500465431	UPI/DR/115500465431/ARUN KUMA/SBIN/ **337-2@oksbi/UPI// ICI26122de89dbb469d99fde15dd5bc7df8/04/0 12:11:23	33	400.00	0.00	1,86,216.92
04 Jun 2021 12:32:55 AM	04 Jun 2021	115500253476	UPI/DR/115500253476/billdeskt/ICIC/ **obile@icici/UPI// ICIE6d1a03778114e138fe0364655a5ce22/04/0 12:32:55	33	199.00	0.00	1,86,017.92
04 Jun 2021 01:29:30 PM	04 Jun 2021	115513011614	ATM Cash-00869179- HOTELANNAMALAIMADURAITNIN-04/06/2021 13:26:08/2546	33	5,000.00	0.00	1,81,017.92
04 Jun 2021 02:59:43 PM	04 Jun 2021	115589051144	UPI/CR/115589051144/Ms Preeth/IDIB/ **86397@ybl/Payment // YBLaf4b9650345640a1baf642a9c9a10bcb/ 04/06/2021 14:59:43	33	0.00	198.00	1,81,215.92
04 Jun 2021 06:34:00 PM	04 Jun 2021	115518304774	UPI/DR/115518304774/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI333cd2a77966450a800b2e455c1008c7/04/0 18:34:00	33	200.00	0.00	1,81,015.92
05 Jun 2021 09:13:30 AM	05 Jun 2021	115609232243	UPI/CR/115609232243/Mrs G RIN/IDIB/ **rincy@okaxis/UPI// AXI93a00f2dc0af4e6b93e4ce43f83f0a7d/ 05/06/2021 09:13:30	33	0.00	1,100.00	1,82,115.92
05 Jun 2021 10:00:52 AM	05 Jun 2021	115610005236	MB-IMPS-DR/JAS/ICIC/**5459/return loa/ 05/06/2021 10:00:52	33	15,000.00	0.00	1,67,115.92
05 Jun 2021 10:00:52 AM	05 Jun 2021	115610005236	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	1,67,110.02
05 Jun 2021 10:18:26 AM	05 Jun 2021	115610008370	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-05/06/21 10:15:03/2546	33	3,000.00	0.00	1,64,110.02
05 Jun 2021 11:03:22 AM	05 Jun 2021	115611021837	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-05/06/21 10:59:59/2546	33	5,000.00	0.00	1,59,110.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jun 2021 12:20:15 AM	05 Jun 2021	115612972401	UPI/DR/115612972401/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI870d895d02ec46028d700d1cfaa1642b/ 05/06/2021 12:20:15	33	1,100.00	0.00	1,58,010.02
05 Jun 2021 01:48:32 PM	05 Jun 2021	115600028298	UPI/DR/115600028298/billdeskt/ICIC/ **icity@icici/UPI// ICI0ebee129e07642fab447916f5ab964c5/05/06/2021 13:48:32	33	920.00	0.00	1,57,090.02
05 Jun 2021 01:49:29 PM	05 Jun 2021	115600038532	UPI/DR/115600038532/billdeskt/ICIC/ **dband@icici/UPI// ICI55f32e6af5ae486faef1d425a8580ad/ 05/06/2021 13:49:29	33	589.00	0.00	1,56,501.02
05 Jun 2021 03:51:28 PM	05 Jun 2021	115600192605	UPI/DR/115600192605/DUMMY NAME/ sbin/**689076747/april 15// ICI625e3682d0f74a1eaa17853232197444/05/06/2021 15:51:28	33	6,000.00	0.00	1,50,501.02
06 Jun 2021 11:18:51 AM	06 Jun 2021	115702783128	UPI/DR/115702783128/DUMMY NAME/ cnrb/**12101024954/labour p// ICIB39b499855fa436a8c788566cdac171/06/06/2021 11:18:51	33	5,000.00	0.00	1,45,501.02
06 Jun 2021 01:16:31 PM	06 Jun 2021	115713623775	ATM Cash-TMB16308- GoripalayamMaduraiTNIN-06/06/21 13:13:06/2546	33	1,700.00	0.00	1,43,801.02
06 Jun 2021 01:16:31 PM	06 Jun 2021	115713623775	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,43,777.42
06 Jun 2021 05:52:33 PM	06 Jun 2021	115717523328	MB-IMPS-DR/MANI/HDFC/**6551/tanjore la/06/06/2021 17:52:33	33	30,000.00	0.00	1,13,777.42
06 Jun 2021 05:52:33 PM	06 Jun 2021	115717523328	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	1,13,765.62
06 Jun 2021 07:28:10 PM	06 Jun 2021	115719908519	UPI/DR/115719908519/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIc407d6ae02174fc89b251d569020f2e0/06/06/2021 19:28:10	33	1,000.00	0.00	1,12,765.62
07 Jun 2021 09:14:02 AM	07 Jun 2021	115809025693	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-07/06/21 09:10:35/2546	33	2,000.00	0.00	1,10,765.62



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Jun 2021 09:14:02 AM	07 Jun 2021	115809025693	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,10,742.02
07 Jun 2021 10:30:25 AM	07 Jun 2021	115811569091	UPI/DR/115811569091/DUMMY NAME/ kvbl/**52166000025063/ranjith // ICI0b5ef2ef788a44cdb7b89356d09ddd9d/ 07/06/2021 10:30:25	33	2,000.00	0.00	1,08,742.02
07 Jun 2021 12:17:57 AM	07 Jun 2021	115812907540	UPI/DR/115812907540/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIeb98092a3b8f4cbd8a9ec4cac380d37d/ 07/06/2021 12:17:57	33	1,000.00	0.00	1,07,742.02
07 Jun 2021 02:44:12 PM	07 Jun 2021	115814482278	UPI/DR/115814482278/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI66a0a92202aa4a06ac1e30c788b88c53/07/06/2021 14:44:12	33	1,000.00	0.00	1,06,742.02
07 Jun 2021 08:01:37 PM	07 Jun 2021	115820600460	UPI/DR/115820600460/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBIe6aa173a89f847edb0d029ebe0d30663/07/06/2021 20:01:37	33	700.00	0.00	1,06,042.02
07 Jun 2021 08:09:54 PM	07 Jun 2021	115820674521	UPI/DR/115820674521/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI4222cbb13626466481cc7f337c69e223/07/06/2021 20:09:54	33	1,500.00	0.00	1,04,542.02
08 Jun 2021 03:42:28 PM	08 Jun 2021	115915021225	ATM Cash-00869024-KARPAGAVINAYAGARCOMPLMADURAI 15:38:59/2546	33	1,000.00	0.00	1,03,542.02
08 Jun 2021 03:42:28 PM	08 Jun 2021	115915021225	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,03,518.42
08 Jun 2021 08:48:44 PM	08 Jun 2021	115920179612	ATM Cash-C0180101-K.PUDUR-IMADURAITNIN-08/06/21 20:45:14/2546	33	1,000.00	0.00	1,02,518.42
08 Jun 2021 08:48:44 PM	08 Jun 2021	115920179612	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,02,494.82
09 Jun 2021 09:02:58 AM	09 Jun 2021	116009008556	ATM Cash-00869038-MAHALAKSHMINAGAR,IYYEMADURAI 08:59:28/2546	33	2,000.00	0.00	1,00,494.82

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Jun 2021 09:02:58 AM	09 Jun 2021	116009008556	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	1,00,471.22
09 Jun 2021 12:24:20 AM	09 Jun 2021	116034563464	UPI/DR/116034563464/billdeskt/ICIC/ **obile@icici/UPI// IC1726d7a4805bc4fe690e9d201bbbc8789/09/0 12:24:20	33	20.00	0.00	1,00,451.22
09 Jun 2021 01:26:38 PM	09 Jun 2021	116035436659	UPI/DR/116035436659/billdeskt/ICIC/ **obile@icici/UPI// IC1b6ee81436682488186adb2d1f5a7f0d6/09/0 13:26:38	33	20.00	0.00	1,00,431.22
09 Jun 2021 01:27:22 PM	09 Jun 2021	116035446443	UPI/DR/116035446443/EURONETGP/ICIC/ **y.pay@icici/UPI// IC1b688831349dc43129afb991176f51307/09/0 13:27:22	33	10.00	0.00	1,00,421.22
09 Jun 2021 06:52:58 PM	09 Jun 2021	116039121289	UPI/DR/116039121289/DUMMY NAME/ tmbl/**7100050307989/interest// IC1ab691792626d4538967f89d97006dcd2/09/0 18:52:58	33	4,000.00	0.00	96,421.22
09 Jun 2021 07:34:33 PM	09 Jun 2021	116019020898	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-09/06/21 19:31:02/2546	33	2,000.00	0.00	94,421.22
09 Jun 2021 07:34:33 PM	09 Jun 2021	116019020898	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	94,397.62
10 Jun 2021 03:44:44 PM	10 Jun 2021	116115307856	UPI/DR/116115307856/BOMBRADYR/ PYTM/**28725@paytm/Oid20210// PTM20210610173906576265202106100343/1/ 15:44:44	33	100.00	0.00	94,297.62
10 Jun 2021 04:52:40 PM	10 Jun 2021	116148692032	UPI/DR/116148692032/R MANIKAN/UTIB/ **153-1@okaxis/mani ann// IC19e82e0c6458742c8861a6a9643f98e70/10/0 16:52:40	33	10,000.00	0.00	84,297.62
10 Jun 2021 06:17:17 PM	10 Jun 2021	116118009386	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	84,274.02
10 Jun 2021 06:17:17 PM	10 Jun 2021	116118009386	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-10/06/21 18:13:44/2546	33	3,000.00	0.00	81,274.02



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Jun 2021 10:47:34 PM	11 Jun 2021	116125363871	UPI/DR/116125363871/HARITECH /PYTM/ ***yfish@paytm/Oid20210//PTM20210610174320400121202106101047/1/22:47:34	33	1,000.00	0.00	80,274.02
10 Jun 2021 10:59:06 PM	11 Jun 2021	116122459177	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 418405000394/payout/ 9999999999/10/06/2021 22:59:06	33	0.00	500.00	80,774.02
10 Jun 2021 11:01:04 PM	11 Jun 2021	116123892601	INET-IMPS-CR/PAYU PAYME/YBL / 016181400000059/payout/ 9999999999/10/06/2021 23:01:04	33	0.00	500.00	81,274.02
10 Jun 2021 11:06:03 PM	11 Jun 2021	116123895170	INET-IMPS-CR/PAYU PAYME/YBL / 016181400000059/payout/ 9999999999/10/06/2021 23:06:03	33	0.00	500.00	81,774.02
11 Jun 2021 12:45:29 AM	11 Jun 2021	116226056003	UPI/DR/116226056003/HARITECH /PYTM/ ***yfish@paytm/Oid20210//PTM20210611188026969742202106111243/1/00:45:29	33	500.00	0.00	81,274.02
11 Jun 2021 09:37:16 AM	11 Jun 2021	116254194303	UPI/DR/116254194303/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICI175cbbe1f76343cbb2b8601f53de4cc5/11/06/09:37:16	33	7,000.00	0.00	74,274.02
11 Jun 2021 09:46:37 AM	11 Jun 2021	116209827013	UPI/DR/116209827013/SURIYA PR/TMBL/ ***vil-3@okicici/UPI// SBI03fab36603b14bf29dbc811f3a39350d/ 11/06/2021 09:46:37	33	200.00	0.00	74,074.02
11 Jun 2021 11:38:38 AM	11 Jun 2021	116255686229	UPI/DR/116255686229/DUMMY NAME/ kvbl/**52166000025063/ranjith // ICI37c1ae488ef049a3afe5f92d82c8d042/11/06/11:38:38	33	2,000.00	0.00	72,074.02
11 Jun 2021 11:49:23 AM	11 Jun 2021	116233486711	UPI/DR/116233486711/HARITECH /PYTM/ ***yfish@paytm/Oid20210//PTM20210611243913343654202106111148/1/11:49:23	33	500.00	0.00	71,574.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Jun 2021 07:16:26 PM	11 Jun 2021	116261320414	UPI/DR/116261320414/jermen ra/SBIN/ **ran-3@oksbi/UPI/ ICI18bfaa7621ec4ec9bb592377242f409d/ 11/06/2021 19:16:26	33	2,000.00	0.00	69,574.02
11 Jun 2021 11:20:47 PM	12 Jun 2021	116249972066	UPI/DR/116249972066/BOMBRADYR/ PYTM/**28725@paytm/Oid20210// PTM20210611174670313311202106111120/1 23:20:47	33	1,000.00	0.00	68,574.02
11 Jun 2021 11:30:10 PM	12 Jun 2021	116223797831	INET-IMPS-CR/PAYU PAYME/YBL / 016181400000059/payout/ 9999999999/11/06/2021 23:30:10	33	0.00	200.00	68,774.02
12 Jun 2021 07:33:43 AM	12 Jun 2021	116307450374	PAY*RealpazhamuthirsolMADURAITNIN-12 07:30:07/2546	33	1,900.00	0.00	66,874.02
12 Jun 2021 07:34:10 AM	12 Jun 2021	116307450639	PAY*RealpazhamuthirsolMADURAITNIN-12 07:30:34/2546	33	353.00	0.00	66,521.02
12 Jun 2021 07:50:08 AM	12 Jun 2021	390	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN- 07:46:32/2546	16209	4,000.00	0.00	62,521.02
12 Jun 2021 11:59:04 AM	12 Jun 2021	116311590494	MB-IMPS-DR/JAS/ICIC/**5459/return loa/ 12/06/2021 11:59:04	33	10,000.00	0.00	52,521.02
12 Jun 2021 11:59:04 AM	12 Jun 2021	116311590494	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	52,515.12
12 Jun 2021 08:06:19 PM	12 Jun 2021	116370231851	UPI/DR/116370231851/BOMBRADYR/ PYTM/**28725@paytm/Oid20210// PTM20210612174696500277202106120804/1 20:06:19	33	1,000.00	0.00	51,515.12
12 Jun 2021 08:20:06 PM	12 Jun 2021	116372201024	UPI/DR/116372201024/EURONETGP/ICIC/ **y.pay@icici/UPI// ICIC916191661e54c4a98e2d4aa1e233dea/ 12/06/2021 20:20:06	33	249.00	0.00	51,266.12
13 Jun 2021 10:59:50 AM	13 Jun 2021	116475891440	UPI/DR/116475891440/billdeskt/ICIC/ **obile@icici/UPI// ICIC5bd0d34a5464a519e34881604d1a48a/ 13/06/2021 10:59:49	33	199.00	0.00	51,067.12



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Jun 2021 11:04:56 AM	13 Jun 2021	116475950837	UPI/DR/116475950837/billdeskt/ICIC/ **dband@icici/UPI// ICIEc9308ab21cf4c4cb22d504cb8efc2a0/13/06 11:04:56	33	589.00	0.00	50,478.12
13 Jun 2021 12:37:32 AM	13 Jun 2021	116477007026	UPI/CR/116477007026/SAKE MOHA/ CNRB/**im250@okicici/UPI// IC171d36943d2c64b5ba2ff235f5225d135/13/06 12:37:32	33	0.00	3,000.00	53,478.12
13 Jun 2021 12:44:03 AM	13 Jun 2021	116412001547	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	53,454.52
13 Jun 2021 12:44:03 AM	13 Jun 2021	116412001547	ATM Cash-P3ENMD33- DSPOFF,KPUDURMADURAITNIN-13/06/21 12:40:24/2546	33	3,000.00	0.00	50,454.52
13 Jun 2021 07:13:40 PM	13 Jun 2021	116419962707	ATM Cash-C0180101-K.PUDUR- IMADURAITNIN-13/06/21 19:10:01/2546	33	2,000.00	0.00	48,454.52
13 Jun 2021 07:13:40 PM	13 Jun 2021	116419962707	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	48,430.92
13 Jun 2021 10:35:03 PM	14 Jun 2021	116422991751	INET-IMPS-CR/PAYU PAYME/YBL / 016181400000059/payout/ 9999999999/13/06/2021 22:35:03	33	0.00	2,000.00	50,430.92
14 Jun 2021 05:16:01 PM	14 Jun 2021	116589526281	UPI/DR/116589526281/PaytmOffl/ICIC/ **fline@icici/Oid20210// IC1b48a5e239efb46c0bc90bcd94621dcee/ 14/06/2021 17:16:01	33	1,000.00	0.00	49,430.92
14 Jun 2021 06:11:37 PM	14 Jun 2021	116590162468	UPI/DR/116590162468/billdeskt/ICIC/ **irect@icici/UPI// IC154fcd5ab48944fd7a215ecce2d3b3740/14/06 18:11:37	33	199.00	0.00	49,231.92
15 Jun 2021 12:14:21 AM	15 Jun 2021	116600018536	UPI/CR/116600018536/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AX170f67b16e6144d78a43089967baf2959/15/06 00:14:21	33	0.00	20.00	49,251.92
15 Jun 2021 12:40:52 AM	15 Jun 2021	116697023727	UPI/DR/116697023727/SWIGGY/ICIC/ **wiggy@icici/UPI// IC1f928087418f0472c885b1527bf22a9c0/15/06 12:40:51	33	119.00	0.00	49,132.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Jun 2021 03:19:15 PM	15 Jun 2021	000000000000	115600038532/F01/05/06/2021	33	0.00	589.00	49,721.92
16 Jun 2021 12:45:45 AM	16 Jun 2021	116707680075	UPI/DR/116707680075/SWIGGY/ICIC/ **wiggy@icici/UPI/ ICId8e590950942e4a2995efd03fc81b1ff0/16/06 12:45:45	33	577.00	0.00	49,144.92
16 Jun 2021 12:59:19 AM	16 Jun 2021	116707859077	UPI/DR/116707859077/SWIGGY/ICIC/ **wiggy@icici/UPI/ ICId8a29eece88d42588a0001b26e9ffd77/16/06 12:59:19	33	103.00	0.00	49,041.92
16 Jun 2021 08:48:05 PM	16 Jun 2021	116720320437	UPI/DR/116720320437/Mrs Suriy/IDIB/ **vil-2@okicici/UPI/ SBIa8126ff9f72483b8794549a169c609b/ 16/06/2021 20:48:05	33	1,000.00	0.00	48,041.92
16 Jun 2021 08:50:19 PM	16 Jun 2021	116713304689	UPI/DR/116713304689/R MANIKAN/UTIB/ **153-1@okaxis/UPI/ ICId50cf25ecb8184dd299946c04f630555e/ 16/06/2021 20:50:19	33	1,000.00	0.00	47,041.92
16 Jun 2021 08:52:32 PM	16 Jun 2021	116713329572	UPI/DR/116713329572/jermen ra/SBIN/ **ran-3@oksbi/UPI/ ICId5a429628962d433cbeb7adff8ddc9c5d/ 16/06/2021 20:52:32	33	500.00	0.00	46,541.92
16 Jun 2021 09:14:46 PM	16 Jun 2021	116713552821	UPI/DR/116713552821/jermen ra/SBIN/ **ran-3@oksbi/UPI/ ICId4fa09baf9a2147779a7ff5e348bab80/16/06 21:14:46	33	300.00	0.00	46,241.92
17 Jun 2021 11:33:01 AM	17 Jun 2021	116817219848	UPI/DR/116817219848/DUMMY NAME/ kvbl/**52166000025063/UPI/ ICId97fde1d74c9043418275ea24d61ebd7a/ 17/06/2021 11:33:01	33	500.00	0.00	45,741.92
17 Jun 2021 01:09:17 PM	17 Jun 2021	116818507205	UPI/DR/116818507205/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISDKV380a22ff20a5e4dd5b12abba9c9/17 13:09:17	33	145.00	0.00	45,596.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Jun 2021 01:14:22 PM	17 Jun 2021	116818574337	UPI/DR/116818574337/DUMMY NAME/ kvbl/**52166000025063/UPI// ICI55389acc07f64ac7856d9a59386ddc5b/ 17/06/2021 13:14:22	33	500.00	0.00	45,096.92
17 Jun 2021 01:21:21 PM	17 Jun 2021	1918	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN- 13:17:36/2546	16209	2,000.00	0.00	43,096.92
18 Jun 2021 09:50:16 AM	18 Jun 2021	116926442919	UPI/DR/116926442919/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICIB511510eeb17404e8768e358eb8f085b/ 18/06/2021 09:50:16	33	2,000.00	0.00	41,096.92
18 Jun 2021 12:04:50 AM	18 Jun 2021	2151	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN- 12:01:03/2546	16209	1,000.00	0.00	40,096.92
18 Jun 2021 12:23:49 AM	18 Jun 2021	116928359572	UPI/DR/116928359572/SWIGGY/ICIC/ **wiggys@icici/UPI// ICIDc638cfd05d740598565905f955b7002/18/0 12:23:49	33	579.00	0.00	39,517.92
18 Jun 2021 12:29:42 AM	18 Jun 2021	116928441675	UPI/DR/116928441675/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3f8618966cdb6468bafc796aee9/18 12:29:42	33	102.00	0.00	39,415.92
18 Jun 2021 12:50:57 AM	18 Jun 2021	116928718547	UPI/DR/116928718547/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV32ddd716aa0624cf68d06e71dcb/ 18/06/2021 12:50:57	33	156.00	0.00	39,259.92
18 Jun 2021 08:01:54 PM	18 Jun 2021	116933707436	UPI/DR/116933707436/SWIGGY/ICIC/ **wiggys@icici/UPI// ICIBff2c18d23d54b2daa42be367c10103b/ 18/06/2021 20:01:54	33	470.00	0.00	38,789.92
19 Jun 2021 09:54:22 AM	19 Jun 2021	117036796563	UPI/DR/117036796563/DUMMY NAME/ kvbl/**52166000025063/labour p// ICI365c9d85269d4d5e9473adb3cbcd4153/19/0 09:54:22	33	1,000.00	0.00	37,789.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Jun 2021 09:55:13 AM	19 Jun 2021	117009190417	UPI/CR/117009190417/GOOGLEPAY/UTIB/ **ymment@okaxis/Earned f// AXIcdb4a0327e8342bf9d5e3ee575185240/19/09:55:13	33	0.00	3.00	37,792.92
19 Jun 2021 12:57:14 AM	19 Jun 2021	117047300157	UPI/DR/117047300157/Mr L THAN/IDIB/ **05072@ybl/Payment // YBL05cce172fe334c059c59e9565b2eb77f/19/06/2021 12:57:14	33	3,000.00	0.00	34,792.92
19 Jun 2021 03:34:22 PM	19 Jun 2021	117015937872	UPI/DR/117015937872/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI6dd78b33bc314ff5b3bb21781ae46ada/19/06/2021 15:34:22	33	3,300.00	0.00	31,492.92
19 Jun 2021 03:51:01 PM	19 Jun 2021	117015125949	UPI/DR/117015125949/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI13c331d4f12a4e92a330985224043284/19/15:51:01	33	1,000.00	0.00	30,492.92
20 Jun 2021 07:30:36 PM	20 Jun 2021	117119303505	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	30,481.12
20 Jun 2021 07:30:36 PM	20 Jun 2021	117119303505	MB-IMPS-DR/MANI/HDFC/**6551/interest / 20/06/2021 19:30:36	33	30,000.00	0.00	481.12
22 Jun 2021 11:34:51 AM	22 Jun 2021	117311773068	UPI/DR/117311773068/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI2d6692370a38460884eb3e156f3e4403/22/11:34:51	33	400.00	0.00	81.12
22 Jun 2021 05:39:24 PM	22 Jun 2021	117317399625	UPI/CR/117317399625/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBIf71369209cbe480fb7ea9377f1d80189/22/017:39:24	33	0.00	32,475.00	32,556.12
22 Jun 2021 05:41:29 PM	22 Jun 2021	117372098738	UPI/CR/117372098738/SURIYA PR/TMBL/ **vil-3@okicici/UPI// ICI656eacc476c84f9c97b061a8d5f123fd/22/06/2021 17:41:29	33	0.00	400.00	32,956.12
22 Jun 2021 05:43:24 PM	22 Jun 2021	117317432309	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	32,944.32
22 Jun 2021 05:43:24 PM	22 Jun 2021	117317432309	MB-IMPS-DR/RAVIANNA/KVBL/ **3542/4th chit/22/06/2021 17:43:24	33	32,800.00	0.00	144.32



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Jun 2021 02:03:04 PM	23 Jun 2021	117481058125	UPI/DR/117481058125/Mrs G RIN/IDIB/ **hu2-2@okaxis/UPI// ICI0081237a02fe4c94ae3de405aab77427/23/06/2021 14:03:04	33	80.00	0.00	64.32
23 Jun 2021 07:17:20 PM	23 Jun 2021	117419848962	UPI/CR/117419848962/Mrs G RIN/IDIB/ **hu2-2@okaxis/UPI// AXI2e10c3a05d9d4b31b42e7d90b2e79b0f/ 23/06/2021 19:17:20	33	0.00	80.00	144.32
23 Jun 2021 07:17:58 PM	23 Jun 2021	117419867138	UPI/CR/117419867138/Mrs G RIN/IDIB/ **hu2-2@okaxis/UPI// AXI228194573b8a4948a3d36bbc487a3aa7/23/06/2021 19:17:58	33	0.00	100.00	244.32
23 Jun 2021 07:19:47 PM	23 Jun 2021	117419849904	UPI/DR/117419849904/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBIbb9b165e57004b17a2e58ada4599cd33/23/06/2021 19:19:47	33	200.00	0.00	44.32
24 Jun 2021 12:03:15 AM	24 Jun 2021	117512705573	UPI/CR/117512705573/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBIae51c9e788a64949b8e2d9b2963e9771/24/06/2021 12:03:15	33	0.00	10,000.00	10,044.32
24 Jun 2021 02:16:46 PM	24 Jun 2021	117514164687	MB-IMPS-DR/ARUN/PUNB/**1045/aran labou/24/06/2021 14:16:46	33	5,000.00	0.00	5,044.32
26 Jun 2021 12:21:53 AM	26 Jun 2021	117712215654	UPI/DR/117712215654/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICIA5f13948be5a4465a9cf34237e9ea6c4/26/06/2021 12:21:53	33	2,000.00	0.00	3,044.32
27 Jun 2021 08:38:39 PM	28 Jun 2021	117827703193	UPI/DR/117827703193/jermen ra/SBIN/ **ran-3@oksbi/UPI// ICI458ed21c755c404387bef638be320fd7/27/06/2021 20:38:39	33	1,000.00	0.00	2,044.32
27 Jun 2021 10:10:15 PM	27 Jun 2021		SMS ALERT CHARGES NEW	2803	18.00	0.00	2,026.32
28 Jun 2021 08:45:16 PM	28 Jun 2021	117903460638	UPI/DR/117903460638/PHONEPE/YESB/ **BPSBP@ybl/Payment // YBLd02ba4f9b2c0483c95ed5d819fd872fe/ 28/06/2021 20:45:16	33	500.00	0.00	1,526.32



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Jun 2021 09:51:45 PM	29 Jun 2021	117921172242	ALAGARAGENCIESDindigulTNIN-28/06/21 21:47:39/2546	33	1,000.00	0.00	526.32
29 Jun 2021 10:21:18 AM	29 Jun 2021	118041591918	UPI/DR/118041591918/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3c3aaec876f3448609d779e1bde/ 29/06/2021 10:21:18	33	193.00	0.00	333.32
30 Jun 2021 03:05:54 PM	30 Jun 2021	118156287107	UPI/CR/118156287107/SURIYA PR/TMBL/ **vil-3@okicici/UPI// ICI1edfe8ae9efe41b8bdf12fbd64e484bd/ 30/06/2021 15:05:54	33	0.00	2,400.00	2,733.32
30 Jun 2021 03:07:02 PM	30 Jun 2021	118156300871	UPI/CR/118156300871/SURIYA PR/TMBL/ **vil-3@okicici/UPI// ICI287f285e7b8446589cefcbb2977d5bf/ 30/06/2021 15:07:02	33	0.00	150.00	2,883.32
30 Jun 2021 03:08:32 PM	30 Jun 2021	118156318505	UPI/CR/118156318505/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICIdedeeeb64e22446b9abb17aeb45de5a5/30/0 15:08:32	33	0.00	300.00	3,183.32
30 Jun 2021 03:09:51 PM	30 Jun 2021	118156334070	UPI/DR/118156334070/billdeskt/ICIC/ **icity@icici/UPI// ICI7cbb59205cf044f4874efbd179d12efd/ 30/06/2021 15:09:51	33	3,166.00	0.00	17.32
01 Jul 2021 08:47:41 AM	01 Jul 2021	118263917663	UPI/CR/118263917663/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI47b162efaf394db092b57628a448aaad/ 01/07/2021 08:47:41	33	0.00	9,500.00	9,517.32
01 Jul 2021 08:48:42 AM	01 Jul 2021		MB/2803101009430/SURIYA PRIYA K/ 1598101036592/SUNDAR/CANARA/3rd due/4645072891/01/07/2021 08:48:42	8888	4,375.00	0.00	5,142.32
01 Jul 2021 12:17:05 AM	01 Jul 2021	118212015136	ATM Cash-00869250- ALANGANALLURMADURAITNIN-01/07/2 12:12:55/2546	33	500.00	0.00	4,642.32
02 Jul 2021 10:49:52 AM	02 Jul 2021	118310428108	UPI/CR/118310428108/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// AXIe9bc4736405742dd8bc9ff416bfdeb6a/ 02/07/2021 10:49:52	33	0.00	500.00	5,142.32



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Jul 2021 11:01:44 AM	02 Jul 2021	118352779260	UPI/CR/118352779260/VIDHYANEH/SBIN/ **17748@ybl/Payment // YBLa7af48ca7bc2426eb6aa5cc76c06ebd8/02/11:01:44	33	0.00	800.00	5,942.32
02 Jul 2021 11:03:23 AM	02 Jul 2021	118355673642	UPI/CR/118355673642/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// HDF1aab827f7d2e48569ad36edc2cf77332/02/11:03:23	33	0.00	100.00	6,042.32
02 Jul 2021 11:04:38 AM	02 Jul 2021	118378414860	UPI/DR/118378414860/A ANNADUR/SBIN/ **mil55@oksbi/intrest// ICI13be15a3f0b741e085194aa86cbe471f/ 02/07/2021 11:04:38	33	6,000.00	0.00	42.32
02 Jul 2021 06:45:53 PM	02 Jul 2021	118349597332	UPI/CR/118349597332/Ms Preeth/IDIB/ **86397@ybl/Payment // YBL517ec02e236e48c180b3eb5a33f6d516/02/18:45:53	33	0.00	10.00	52.32
02 Jul 2021 08:09:58 PM	03 Jul 2021	118386035955	UPI/CR/118386035955/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI9495b89ebcf4030ba24e461378b8484/02/20:09:57	33	0.00	10,000.00	10,052.32
02 Jul 2021 08:10:31 PM	03 Jul 2021	118386044529	UPI/DR/118386044529/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICI8b4b4fc0f4474bf988d2ea82a10b82f1/02/07/20:10:31	33	3,000.00	0.00	7,052.32
02 Jul 2021 08:26:00 PM	03 Jul 2021	6369	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN-(20:21:47/2546	16209	6,000.00	0.00	1,052.32
03 Jul 2021 09:27:12 AM	03 Jul 2021	118409685365	UPI/CR/118409685365/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI9c536811873a4f4cbe5d21920dbe553d/ 03/07/2021 09:27:12	33	0.00	100.00	1,152.32
03 Jul 2021 01:11:32 PM	30 Jun 2021	000000000000	REF-TR/W01/28/06/2021/2242	1912	0.00	7.50	1,159.82
03 Jul 2021 07:50:45 PM	03 Jul 2021	6760	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN-(19:46:30/2546	16209	1,000.00	0.00	159.82



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jul 2021 11:44:56 AM	05 Jul 2021	118614004027	UPI/DR/118614004027/billdeskt/ICIC/ **mobile@icici/UPI// ICIfa7a6f31df49428494b4d2c790cc6ec5/05/07 11:44:55	33	50.00	0.00	109.82
06 Jul 2021 12:34:36 AM	06 Jul 2021	118727412320	UPI/DR/118727412320/SWIGGY/ICIC/ **wigg@icici/UPI// ICI4d6f0b1611d1492c84a9fe24164bf410/06/07 12:34:36	33	109.00	0.00	0.82
06 Jul 2021 12:49:00 AM	06 Jul 2021	118712497119	UPI/CR/118712497119/Mrs G RIN/IDIB/ **hu2-2@okaxis/UPI// AXI08b8cd94dcea403d9e45cd3a1e398057/06/07 12:49:00	33	0.00	2,700.00	2,700.82
06 Jul 2021 12:51:01 AM	06 Jul 2021	118712551210	UPI/CR/118712551210/Mrs G RIN/IDIB/ **hu2-2@okaxis/UPI// AXIddab50e9c2a34ad7a37d8788f55a14f6/06/07 12:51:01	33	0.00	2,700.00	5,400.82
06 Jul 2021 12:55:01 AM	06 Jul 2021	118727693956	UPI/DR/118727693956/Mrs G RIN/IDIB/ **hu2-2@okaxis/UPI// ICI56a3fbf9826843c7b4a6feff8908d68a/06/07/2021 12:55:01	33	2,700.00	0.00	2,700.82
06 Jul 2021 12:58:53 AM	06 Jul 2021	118712009616	UPI/DR/118712009616/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBIf3a332684e5549e695da86d8560231fd/06/07/2021 12:58:53	33	2,700.00	0.00	0.82
06 Jul 2021 01:27:09 PM	06 Jul 2021	118728136687	UPI/CR/118728136687/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI9a39d2def64c4195abda787a7ffc95bf/06/07/2021 13:27:09	33	0.00	10,000.00	10,000.82
06 Jul 2021 01:28:50 PM	06 Jul 2021	118728158763	UPI/CR/118728158763/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI9a9c86f22cea4dfb9f40ca2f1ae72dd6/06/07/2021 13:28:50	33	0.00	20.00	10,020.82
06 Jul 2021 01:29:34 PM	06 Jul 2021	118713293362	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	10,014.92
06 Jul 2021 01:29:34 PM	06 Jul 2021	118713293362	MB-IMPS-DR/RAMYA/IOBA/**3556/ interest /06/07/2021 13:29:34	33	10,000.00	0.00	14.92



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Jul 2021 05:18:11 PM	06 Jul 2021	118730869175	UPI/CR/118730869175/Mrs Suriy/IDIB/ **vil-2@okicici/self tra// ICI94c285caa30949288aefd2da7fb25edb/ 06/07/2021 17:18:11	33	0.00	10,000.00	10,014.92
06 Jul 2021 05:19:09 PM	06 Jul 2021	118717190990	MB-IMPS-DR/PANDI/SBIN/**8291/ payment ad/06/07/2021 17:19:09	33	2,000.00	0.00	8,014.92
06 Jul 2021 05:26:55 PM	06 Jul 2021	118717265441	MB-IMPS-DR/ARUN/PUNB/**1045/arun labou/06/07/2021 17:26:55	33	2,000.00	0.00	6,014.92
06 Jul 2021 06:37:08 PM	06 Jul 2021		MB/2803101009430/SURIYA PRIYA K/ 1312101022765/DEEPAD/CANARA/labour payment advance/4681722201/06/07/2021 06:37:08	8888	6,000.00	0.00	14.92
07 Jul 2021 02:44:21 AM	06 Jul 2021		DEBIT CARD ANNUAL CHARGES	2803	14.92	0.00	0.00
07 Jul 2021 01:04:14 PM	07 Jul 2021	118813903437	INET-IMPS-CR/NR CONSTRU/ICICI Bank/ 270405000247/suriyaINR/ 9841605854/07/07/2021 13:04:14	33	0.00	2,820.00	2,820.00
08 Jul 2021 03:55:46 AM	08 Jul 2021		DEBIT CARD ANNUAL CHARGESDue Dt: 06-JUL-21	2803	127.08	0.00	2,692.92
08 Jul 2021 11:23:52 AM	08 Jul 2021	118950391267	UPI/DR/118950391267/MANIKANDA/ HDFC/**n8153@okhdfcbank/site exp// ICIE5495fb58c444361b4c931b3f93e894e/ 08/07/2021 11:23:52	33	2,000.00	0.00	692.92
08 Jul 2021 04:56:38 PM	08 Jul 2021	118954652202	UPI/CR/118954652202/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICIf6ddab16e0246e9818b1b483ab3a5e3/08/07/2021 16:56:38	33	0.00	10,000.00	10,692.92
08 Jul 2021 05:01:03 PM	08 Jul 2021	118917010264	MB-IMPS-DR/bhanu/SBIN/**6966/up labour /08/07/2021 17:01:03	33	10,000.00	0.00	692.92
08 Jul 2021 05:01:03 PM	08 Jul 2021	118917010264	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	687.02
08 Jul 2021 05:30:20 PM	08 Jul 2021	118980298617	UPI/DR/118980298617/Smytten/YESB/ **NLINE@ybl/Payment // YBL423c250d2c024c889349706be1a562f7/08. 17:30:20	33	199.00	0.00	488.02



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Jul 2021 07:09:23 AM	09 Jul 2021	119007189544	INET-IMPS-CR/V PRIYADHA/ HDFCBANKLT/50100173071831/Contract w/7358988151/09/07/2021 07:09:23	33	0.00	10,000.00	10,488.02
09 Jul 2021 07:10:47 AM	09 Jul 2021	119007189573	INET-IMPS-CR/V PRIYADHA/ HDFCBANKLT/50100173071831/Contract w/7358988151/09/07/2021 07:10:47	33	0.00	10,000.00	20,488.02
09 Jul 2021 09:04:00 AM	09 Jul 2021	119009035969	MB-IMPS-DR/BHANU/SBIN/**6966/up labour /09/07/2021 09:04:00	33	15,000.00	0.00	5,488.02
09 Jul 2021 09:04:00 AM	09 Jul 2021	119009035969	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	5,482.12
09 Jul 2021 09:07:59 AM	09 Jul 2021	119060879743	UPI/DR/119060879743/EURONETGP/ICIC/ **y.pay@icici/UPI// ICI250af2091c494c56827b710fa0324629/09/0 09:07:59	33	555.00	0.00	4,927.12
09 Jul 2021 11:05:52 AM	09 Jul 2021	119062258531	UPI/DR/119062258531/Ms LAKSHM/IDIB/ **yak18@okaxis/UPI// ICId6dcd389134690a68d8fd550612eec/ 09/07/2021 11:05:52	33	2,500.00	0.00	2,427.12
09 Jul 2021 11:21:33 AM	09 Jul 2021	119062471219	UPI/DR/119062471219/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICI2636f8ba1e914d6ab73fd8e1f5eb7eac/ 09/07/2021 11:21:33	33	1,500.00	0.00	927.12
09 Jul 2021 12:58:35 AM	09 Jul 2021	119063792997	UPI/DR/119063792997/Mr GURUSA/CBIN/ **amy59@okhdfcbank/UPI// ICI38aac6840b7146bb9aee819d4b27594c/ 09/07/2021 12:58:35	33	500.00	0.00	427.12
10 Jul 2021 06:03:06 PM	11 Jul 2021	119180192203	UPI/DR/119180192203/Mr R Vign/IDIB/ **v5555@okaxis/UPI// ICIf8d925b37344da895153bb7a6ae3911/10/0 18:03:05	33	100.00	0.00	327.12
11 Jul 2021 09:20:57 AM	11 Jul 2021	1040	CASH-BNA-16209 6209BKA1- 11/07/21 09:16:29	16209	0.00	30,000.00	30,327.12
11 Jul 2021 09:27:48 AM	11 Jul 2021	119285598480	UPI/DR/119285598480/billdeskt/ICIC/ **obile@icici/UPI// ICI8cc2a4e0ba13445a81600e818802b918/11/0 09:27:48	33	219.00	0.00	30,108.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Jul 2021 09:33:10 AM	11 Jul 2021	119285649599	UPI/DR/119285649599/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICI0b06e935c9524c2582b9015f3fa21d8f/ 11/07/2021 09:33:10	33	10,000.00	0.00	20,108.12
11 Jul 2021 04:15:14 PM	11 Jul 2021	119290229000	UPI/DR/119290229000/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICI6e34c07d83ec43acb6cd3792ad6acd2b/ 11/07/2021 16:15:14	33	5,000.00	0.00	15,108.12
11 Jul 2021 07:04:39 PM	12 Jul 2021	119219043901	MB-IMPS-DR/PANDI/SBIN/**8291/food advan/11/07/2021 19:04:39	33	6,000.00	0.00	9,108.12
11 Jul 2021 07:04:39 PM	12 Jul 2021	119219043901	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	9,102.22
11 Jul 2021 07:13:35 PM	12 Jul 2021	119292346504	UPI/CR/119292346504/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICIf7d43381957f49d2b1a4b3c6a1da3b80/11/0 19:13:35	33	0.00	300.00	9,402.22
11 Jul 2021 08:37:25 PM	12 Jul 2021	119220372568	MB-IMPS-DR/PANDI/SBIN/**8291/ / 11/07/2021 20:37:25	33	300.00	0.00	9,102.22
12 Jul 2021 02:21:43 PM	12 Jul 2021	119314673692	UPI/DR/119314673692/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBIe7531508817f407093d50c07e5f35cad/ 12/07/2021 14:21:43	33	100.00	0.00	9,002.22
12 Jul 2021 08:26:06 PM	13 Jul 2021	119305232672	UPI/DR/119305232672/billdeskt/ICIC/ **dband@icici/UPI// IClada11bad540c443cb0a8a14b1f3406ac/ 12/07/2021 20:26:06	33	589.00	0.00	8,413.22
12 Jul 2021 09:59:50 PM	13 Jul 2021	119321595054	MB-IMPS-DR/PANDI/SBIN/**8291/site expen/12/07/2021 21:59:50	33	500.00	0.00	7,913.22
12 Jul 2021 10:01:00 PM	13 Jul 2021	119322005929	MB-IMPS-DR/PANDI/SBIN/**8291/ / 12/07/2021 22:00:59	33	300.00	0.00	7,613.22
13 Jul 2021 08:48:03 AM	13 Jul 2021	119408600089	UPI/DR/119408600089/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI504c2b0c4834488b9bf88b2dfed333d6/13/C 08:48:03	33	600.00	0.00	7,013.22



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Jul 2021 08:50:33 AM	13 Jul 2021	119408011231	UPI/DR/119408011231/MANIKANDA/ HDFC/**n8153@okhdfcbank/thanjore// ICI0fdce61234e84cf0b6da063966823384/13/0/ 08:50:33	33	3,000.00	0.00	4,013.22
13 Jul 2021 11:03:50 AM	13 Jul 2021	119409395839	UPI/DR/119409395839/MAHESHKUM/ SBIN/**h3020@oksbi/cylinder// ICI973a77e683a14ae28aa8b5e709791674/13/0/ 11:03:50	33	1,710.00	0.00	2,303.22
13 Jul 2021 02:25:50 PM	13 Jul 2021	119411994952	UPI/DR/119411994952/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICI047979240f5f4600bba7dbfbace46ada/ 13/07/2021 14:25:50	33	2,000.00	0.00	303.22
14 Jul 2021 11:11:00 PM	15 Jul 2021	119574219535	UPI/DR/119574219535/AKASH KUM/ PYTM/**58035@axl/Payment // AXL88ed0c9e526f4bc4b8c38bc22f5b9c97/14/ 23:11:00	33	50.00	0.00	253.22
14 Jul 2021 11:12:38 PM	15 Jul 2021	119513210931	UPI/DR/119513210931/SURIYA PR/TMBL/ **ivil1@axl/Payment // AXL74c7e2b642624b1aac56ca81e0359d4/14/ 23:12:38	33	200.00	0.00	53.22
15 Jul 2021 02:02:23 PM	15 Jul 2021	119614739214	UPI/CR/119614739214/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI6fa8f9f5c5014d0091cd7e85564e07c0/15/0/ 14:02:23	33	0.00	500.00	553.22
15 Jul 2021 02:09:58 PM	15 Jul 2021	119635692593	UPI/DR/119635692593/Shri Nivas/AIRP/ **ha640@okicici/UPI// ICI7349efcbb9fd4477a923b1e029f63531/15/0/ 14:09:57	33	500.00	0.00	53.22
16 Jul 2021 02:36:20 PM	16 Jul 2021	119748007719	UPI/CR/119748007719/SURIYA PR/TMBL/ **vil-3@okicici/UPI// ICI5936a14e768948739c98a3b1cd710455/16/0/ 14:36:20	33	0.00	4,000.00	4,053.22
16 Jul 2021 02:38:01 PM	16 Jul 2021	119748028066	UPI/DR/119748028066/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICI0a51b6b1127e43e89fd86599c14c7548/16/0/ 14:38:01	33	4,000.00	0.00	53.22



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Jul 2021 10:40:21 PM	17 Jul 2021	119754208604	UPI/DR/119754208604/billdeskt/ICIC/ **obile@icici/UPI// IC19f9b254a51b54ea39d4a8d97f0ab58e0/16/0: 22:40:21	33	16.00	0.00	37.22
17 Jul 2021 07:01:53 AM	17 Jul 2021	119807055048	UPI/CR/119807055048/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI4d75e2d42e454ff5a9717f7bc0b13dea/ 17/07/2021 07:01:53	33	0.00	300.00	337.22
17 Jul 2021 09:45:46 AM	17 Jul 2021	119809116613	UPI/DR/119809116613/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI3b0f04ef55fb4c129133cecb3c54da20/17/0: 09:45:46	33	300.00	0.00	37.22
17 Jul 2021 11:10:37 AM	17 Jul 2021	119856905392	UPI/CR/119856905392/VISHWA K/TMBL/ **ishwa@okicici/UPI// IC1419e41d5f14e464080e52d02225f840b/ 17/07/2021 11:10:37	33	0.00	20,000.00	20,037.22
17 Jul 2021 11:12:34 AM	17 Jul 2021	119841900019	UPI/CR/119841900019/VISHWA K/TMBL/ **ishwa@axl/Payment // AXLa17430fb540144e59123ba3fcbc0670d/ 17/07/2021 11:12:34	33	0.00	20,000.00	40,037.22
17 Jul 2021 11:13:16 AM	17 Jul 2021	119826855209	UPI/CR/119826855209/VISHWA K/TMBL/ **ishwa@axl/Payment // AXL2ff3df27691640fdaad65082fa5212a9/17/0: 11:13:16	33	0.00	20,000.00	60,037.22
17 Jul 2021 11:27:46 AM	17 Jul 2021	119823516198	UPI/CR/119823516198/VENKATESH/ KVBL/**t3113@okhdfcbank/UPI// HDF0efc5d6cf9044c0eba914f9995f361a0/17/0: 11:27:46	33	0.00	40,000.00	1,00,037.22
17 Jul 2021 01:54:34 PM	17 Jul 2021	119859015741	UPI/DR/119859015741/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// IC1aa37a2531e2d4a17a7f989db3a37b430/17/0: 13:54:34	33	5,000.00	0.00	95,037.22
17 Jul 2021 03:59:59 PM	17 Jul 2021	119815830188	MOB-IMPS-CR/DEVA AROCK/The State / 00000031055572973/ MOBUA04050/7868073444/17/07/2021 15:59:59	33	0.00	25,000.00	1,20,037.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Jul 2021 04:21:45 PM	17 Jul 2021	119860633733	UPI/DR/119860633733/MANIKANDA/ HDFC/**n8153@okhdfcbank/food adv// IC187e38a1aa8634380bfc453e5f43cf92b/ 17/07/2021 16:21:45	33	10,000.00	0.00	1,10,037.22
17 Jul 2021 04:22:07 PM	17 Jul 2021	119860637664	UPI/DR/119860637664/MANIKANDA/ HDFC/**n8153@okhdfcbank/food adv// IC1c706208560c2421594f7ae0dd7c156e6/17/0 16:22:07	33	10,000.00	0.00	1,00,037.22
17 Jul 2021 06:07:34 PM	17 Jul 2021	119818902618	INET-IMPS-CR/Mr jermen/The State / 00000039084266578/ INETIMPS00/9600583802/17/07/2021 18:07:33	33	0.00	4,000.00	1,04,037.22
17 Jul 2021 06:19:49 PM	17 Jul 2021	119862026974	UPI/DR/119862026974/jermen ra/SBIN/ **ran-3@oksbi/UPI// IC1675d572db88242c7936beb441ebf40f1/17/0 18:19:49	33	4,000.00	0.00	1,00,037.22
18 Jul 2021 08:04:46 AM	18 Jul 2021	119908182473	INET-IMPS-CR/V PRIYADHA/ HDFCBANKLT/50100173071831/Bill payme/7358988151/18/07/2021 08:04:46	33	0.00	25,000.00	1,25,037.22
18 Jul 2021 10:15:17 AM	18 Jul 2021	119910151727	MB-IMPS-DR/BHANU/SBIN/**6966/food advan/18/07/2021 10:15:17	33	5,000.00	0.00	1,20,037.22
18 Jul 2021 10:16:10 AM	18 Jul 2021	119967466460	UPI/DR/119967466460/SUDIPTA A/PUNB/ **th335@oksbi/food adv// IC126ab3abd383c4c9cbe53ac50589da831/18/0 10:16:10	33	4,000.00	0.00	1,16,037.22
18 Jul 2021 12:37:47 AM	18 Jul 2021	119912374617	MB-IMPS-DR/SURI/IDIB/**5839/self trans/ 18/07/2021 12:37:47	33	1,00,000.00	0.00	16,037.22
18 Jul 2021 12:37:47 AM	18 Jul 2021	119912374617	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	16,025.42
18 Jul 2021 01:04:42 PM	18 Jul 2021	119969799913	UPI/DR/119969799913/CHELLAPET/CNRB/ **kc8-1@oksbi/UPI// IC1cd8759e29d64e7d860d20828041fa8a/ 18/07/2021 13:04:42	33	1,000.00	0.00	15,025.42



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Jul 2021 01:05:20 PM	18 Jul 2021	119969808784	UPI/DR/119969808784/PAVITHRAN/CNRB/ **20694@okaxis/UPI// ICI61a54069df674a4dafed7c1cfefbe1bd/ 18/07/2021 13:05:20	33	3,000.00	0.00	12,025.42
18 Jul 2021 02:01:58 PM	18 Jul 2021	119970565710	UPI/DR/119970565710/PARTHIPAN/SBIN/ **ram80@okaxis/UPI// ICI84cd6c96ef4547048e6fd922bfb4529c/ 18/07/2021 14:01:58	33	3,000.00	0.00	9,025.42
18 Jul 2021 02:04:08 PM	18 Jul 2021	119914015929	UPI/DR/119914015929/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBIa1c6c84d411842efa645533e9e5155ed/ 18/07/2021 14:04:08	33	1,000.00	0.00	8,025.42
18 Jul 2021 03:18:38 PM	18 Jul 2021	119971493211	UPI/DR/119971493211/PAVITHRAN/CNRB/ **20694@okaxis/tamil la// ICIdcc66e01ace444f981ed5227aa77d463/18/0/ 15:18:38	33	5,000.00	0.00	3,025.42
18 Jul 2021 05:02:13 PM	18 Jul 2021		NEFT Cr-HDFC0000001-V PRIYADHARSINI-Sarth-N199211570405852	136	0.00	50,000.00	53,025.42
18 Jul 2021 09:26:51 PM	19 Jul 2021	119976037272	UPI/DR/119976037272/DUMMY NAME/ sbin/**055572973/return a// ICI805c158ac4d9443c9cae87672e4ce1bc/ 18/07/2021 21:26:51	33	10,000.00	0.00	43,025.42
18 Jul 2021 09:27:49 PM	19 Jul 2021	119976046285	UPI/DR/119976046285/DUMMY NAME/ sbin/**055572973/return a// ICI1e9c9a1c1ba04e12920c30013c870635/18/0/ 21:27:49	33	10,000.00	0.00	33,025.42
18 Jul 2021 09:31:20 PM	19 Jul 2021	119921311727	MB-IMPS-DR/doss/SBIN/**2973/return amo/ 18/07/2021 21:31:20	33	5,000.00	0.00	28,025.42
18 Jul 2021 09:47:12 PM	19 Jul 2021	119921471285	MB-IMPS-DR/MANI/HDFC/**6551/tamil labo/18/07/2021 21:47:12	33	28,000.00	0.00	25.42
18 Jul 2021 09:47:12 PM	19 Jul 2021	119921471285	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	13.62
20 Jul 2021 03:59:43 PM	20 Jul 2021	120115912511	UPI/CR/120115912511/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// AXIf8196d43c9e74b1f8232385b1b9c3667/20/ 15:59:43	33	0.00	50,000.00	50,013.62



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jul 2021 04:00:09 PM	20 Jul 2021	120116922172	UPI/CR/120116922172/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// AXI6106e77c379646fb96f8f4570c5e7e8c/ 20/07/2021 16:00:09	33	0.00	29,000.00	79,013.62
20 Jul 2021 04:24:20 PM	20 Jul 2021	120195108869	UPI/CR/120195108869/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI14db7b8a1880b4b8991a1d43de04bdd54/20/07/2021 16:24:20	33	0.00	800.00	79,813.62
20 Jul 2021 07:14:16 PM	20 Jul 2021	120123403072	UPI/DR/120123403072/MRITYENDR/SBIN/ **33406@ybl/hindi la// YBL732f85fc19c742bb8ac24541c710cbd9/20/07/2021 19:14:16	33	10,000.00	0.00	69,813.62
20 Jul 2021 07:16:13 PM	20 Jul 2021	120150159913	UPI/DR/120150159913/MRITYENDR/SBIN/ **33406@ybl/labour m// YBL6dcbbc69088540caa704834ac602d947/20/07/2021 19:16:13	33	10,000.00	0.00	59,813.62
20 Jul 2021 07:22:30 PM	20 Jul 2021	120119438146	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/20/07/2021 19:22:30	33	0.00	20,000.00	79,813.62
21 Jul 2021 12:19:27 AM	21 Jul 2021	120202833190	UPI/DR/120202833190/DUMMY NAME/ sbin/**689076747/house rent// ICI99b78fac48244739a1f1562be2c1dfb8/21/07/2021 12:19:27	33	6,000.00	0.00	73,813.62
21 Jul 2021 12:21:55 AM	21 Jul 2021	120214625469	UPI/DR/120214625469/PHONEPECA/YESB/ **YMENT@ybl/Payment // YBLcf54fb6b81e042a087cfed217d67d6c5/21/07/2021 12:21:55	33	5,395.00	0.00	68,418.62
21 Jul 2021 04:06:36 PM	21 Jul 2021	120216455601	UPI/DR/120216455601/billdeskt/ICIC/ **obile@icici/UPI// SBIc499b00aca1549ac8915813282276552/21/07/2021 16:06:35	33	199.00	0.00	68,219.62
21 Jul 2021 06:17:42 PM	21 Jul 2021	120218174252	MB-IMPS-DR/ARUN/PUNB/**1045/arun labou/21/07/2021 18:17:42	33	4,000.00	0.00	64,219.62

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Jul 2021 09:51:59 AM	22 Jul 2021	120311242147	UPI/CR/120311242147/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// IClaecf7a18a02945ca8b246abab9054e44/22/07/09:51:59	33	0.00	4,200.00	68,419.62
22 Jul 2021 09:56:58 AM	22 Jul 2021	120309493435	MOB-IMPS-CR/Suriya Pri/INDIAN BAN/ 6916505839/NA/7639354451/22/07/2021 09:56:58	33	0.00	29,500.00	97,919.62
22 Jul 2021 10:38:24 AM	22 Jul 2021	120372857354	UPI/DR/120372857354/VISHWA K/CNRB/ **80554@axl/return l// AXL6a8c7bf9c9284ac2bf40ec99bb23c2dc/ 22/07/2021 10:38:24	33	20,000.00	0.00	77,919.62
22 Jul 2021 10:40:45 AM	22 Jul 2021	120311753908	UPI/DR/120311753908/VISHWA K/TMBL/ **hwa-1@okhdfcbank/return l// ICIfb46c61e1f704a948643690a62c54552/22/07/10:40:45	33	20,000.00	0.00	57,919.62
22 Jul 2021 10:46:11 AM	22 Jul 2021	120310484899	UPI/DR/120310484899/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI2ef34388cbc14dce8247a0aad4f106ab/ 22/07/2021 10:46:11	33	10,000.00	0.00	47,919.62
22 Jul 2021 10:51:13 AM	22 Jul 2021	120310511371	MB-IMPS-DR/VISH/TMBL/**8026/return loa/22/07/2021 10:51:13	33	10,000.00	0.00	37,919.62
22 Jul 2021 10:51:13 AM	22 Jul 2021	120310511371	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	37,913.72
22 Jul 2021 11:43:27 AM	22 Jul 2021	120312529541	UPI/CR/120312529541/Mrs Suriy/IDIB/ **vil-2@okicici/self tra// ICla785cca9852b442f9857db1fb2b03b80/22/07/11:43:27	33	0.00	10,000.00	47,913.72
22 Jul 2021 02:06:35 PM	22 Jul 2021	120314063594	MB-IMPS-DR/uttam/PUNB/**9114/labour bus/22/07/2021 14:06:35	33	29,000.00	0.00	18,913.72
22 Jul 2021 02:06:35 PM	22 Jul 2021	120314063594	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	18,901.92
23 Jul 2021 08:12:25 AM	23 Jul 2021	120421372787	UPI/DR/120421372787/ARULRAMAN/ SBIN/**slm27@oksbi/che to m// ICl6321e036ac544d75b3931e57cf4b0689/23/07/08:12:25	33	7,200.00	0.00	11,701.92



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Jul 2021 12:40:15 AM	23 Jul 2021	120492850641	UPI/DR/120492850641/TECWOLF N/PYTM/ **18929@paytm/OidPAY20// PTM20210723186210847077202107231239/2/ 12:40:15	33	100.00	0.00	11,601.92
24 Jul 2021 12:44:35 AM	24 Jul 2021	120536237292	UPI/DR/120536237292/DUMMY NAME/ sbin/**080339943/thoothuk// ICIF93884c222b4ef38a800705640b950b/ 24/07/2021 12:44:35	33	1,000.00	0.00	10,601.92
24 Jul 2021 02:26:19 PM	24 Jul 2021	120514362900	INET-IMPS-CR/MUTHOOTFIN/AXB / 915020037379312/ 0000000000/24/07/2021 14:26:19	33	0.00	37,580.00	48,181.92
24 Jul 2021 02:53:36 PM	24 Jul 2021	120537790465	UPI/DR/120537790465/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3389e44eb92674996baaba3d542/2/ 14:53:35	33	251.00	0.00	47,930.92
24 Jul 2021 03:13:44 PM	24 Jul 2021	120538004780	UPI/DR/120538004780/KIRUBAKAR/SBIN/ **uba77@oksbi/labour f// ICIF70755505fec54de1b80806691d664623/24/07/ 15:13:44	33	650.00	0.00	47,280.92
24 Jul 2021 07:10:12 PM	24 Jul 2021	120540987072	UPI/DR/120540987072/MANIKANDA/ HDFC/**n8153@okhdfcbank/site exp// ICIFc088f30e284749b7d46591ad4fab44/24/07/ 19:10:12	33	6,000.00	0.00	41,280.92
24 Jul 2021 07:23:36 PM	24 Jul 2021	120541216773	UPI/DR/120541216773/PAVITHRAN/CNRB/ **20694@okaxis/UPI// ICIF4fb27df826eb4a98a715893d32411a2e/ 24/07/2021 19:23:36	33	500.00	0.00	40,780.92
25 Jul 2021 10:02:52 AM	25 Jul 2021	120647430243	UPI/DR/120647430243/Azarudeen/SBIN/ **65516@ybl/mutton// YBLd68debbbd08a4a2eb3a0525c247ed89c/ 25/07/2021 10:02:52	33	900.00	0.00	39,880.92
25 Jul 2021 12:22:34 AM	25 Jul 2021	120612100508	INET-IMPS-CR/V PRIYADHA/ HDFCBANKLT/50100173071831/Payment/ 7358988151/25/07/2021 12:22:34	33	0.00	25,000.00	64,880.92



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Jul 2021 12:28:30 AM	25 Jul 2021	120647307322	UPI/DR/120647307322/DUMMY NAME/ idib/**02406020/thangapr// ICI9a1c5fcc432549a0a2dd651e94e1dc0e/ 25/07/2021 12:28:30	33	2,000.00	0.00	62,880.92
25 Jul 2021 03:47:05 PM	25 Jul 2021	120615470548	MB-IMPS-DR/BHANU/SBIN/**6966/food advan/25/07/2021 15:47:05	33	15,000.00	0.00	47,880.92
25 Jul 2021 03:47:05 PM	25 Jul 2021	120615470548	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	47,875.02
25 Jul 2021 03:54:28 PM	25 Jul 2021	120649497314	UPI/DR/120649497314/MANIKANDA/ HDFC/**n8153@okhdfcbank/tamil la// ICIfa08574c784d49c89c16ce01a56a349b/ 25/07/2021 15:54:28	33	10,000.00	0.00	37,875.02
25 Jul 2021 04:14:02 PM	25 Jul 2021	120616813003	ATM Cash-IOBC1982- KADACHANENDALMADURAITNIN-25/07/ 16:09:08/2546	33	1,000.00	0.00	36,875.02
26 Jul 2021 08:57:56 AM	26 Jul 2021	120755510214	UPI/DR/120755510214/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV3fe3f612b0b8241ea9e1fb54393/26/ 08:57:56	33	313.00	0.00	36,562.02
26 Jul 2021 09:53:06 AM	26 Jul 2021	120709139301	UPI/DR/120709139301/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI040642bbb4ff4356af286cc173394167/26/0 09:53:06	33	1,000.00	0.00	35,562.02
26 Jul 2021 10:02:09 AM	26 Jul 2021	120710303328	UPI/DR/120710303328/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI904a1b65a78546608688a933f3204167/26/0 10:02:09	33	500.00	0.00	35,062.02
26 Jul 2021 12:52:50 AM	26 Jul 2021	120758206530	UPI/DR/120758206530/MANIKANDA/ HDFC/**n8153@okhdfcbank/site exp// ICIfa4fee7a3118848b2a26cf5b3c4765a64/26/07/ 12:52:50	33	1,000.00	0.00	34,062.02
26 Jul 2021 01:06:49 PM	26 Jul 2021	120713064928	MB-IMPS-DR/MANI/HDFC/**6551/site expen/26/07/2021 13:06:49	33	1,000.00	0.00	33,062.02
26 Jul 2021 05:25:29 PM	26 Jul 2021	120717252836	MB-IMPS-DR/PANDI/SBIN/**8291/for rice/ 26/07/2021 17:25:29	33	800.00	0.00	32,262.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Jul 2021 06:30:08 PM	26 Jul 2021	120762340997	UPI/DR/120762340997/MADAN MOH/ PYTM/**143-1@okaxis/food adv// ICI147713f40de504454bfb46125c2f9b5d8/26/0/ 18:30:08	33	3,000.00	0.00	29,262.02
27 Jul 2021 09:29:00 AM	27 Jul 2021	120867255542	UPI/DR/120867255542/RAM KUMAR/ INDB/**23553@indus/Pay To R// ICI18f3ed2cda74448483ea696026c84e5b/ 27/07/2021 09:29:00	33	680.00	0.00	28,582.02
27 Jul 2021 09:40:14 AM	27 Jul 2021	120867363551	UPI/DR/120867363551/SURESH CH/HDFC/ **chark@okhdfcbank/cover bl// ICI64a35baa0bdb4f6e8606153dc0943e99/27/0/ 09:40:14	33	1,350.00	0.00	27,232.02
27 Jul 2021 10:12:55 AM	27 Jul 2021	120867699636	UPI/DR/120867699636/DHANALAKS/SBIN/ **181-1@okicici/UPI// ICI177cebd49264a491795c03e6c2081fe12/27/0/ 10:12:55	33	5,000.00	0.00	22,232.02
27 Jul 2021 10:50:11 AM	27 Jul 2021	120868118331	UPI/DR/120868118331/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICI794bdf20c5414ce499bbaedc27b87feb/ 27/07/2021 10:50:11	33	700.00	0.00	21,532.02
27 Jul 2021 12:57:56 AM	27 Jul 2021	120869702135	UPI/DR/120869702135/MANIKANDA/ HDFC/**n8153@okhdfcbank/site exp// ICI10af19345e5e4cdcb247cf8a925da02c/ 27/07/2021 12:57:56	33	2,000.00	0.00	19,532.02
27 Jul 2021 07:07:20 PM	27 Jul 2021	120831452178	UPI/DR/120831452178/SHAWARMAA/ PYTM/**26yzl@paytm/Payment // AXL68c085abb18849d4b0addb6699b71498/2/ 19:07:20	33	270.00	0.00	19,262.02
27 Jul 2021 07:11:23 PM	27 Jul 2021	120875602232	UPI/DR/120875602232/SHAWARMAA/ PYTM/**26yzl@paytm/Payment // AXL6321bbb5e9e49ee85b279e9fb43810b/ 27/07/2021 19:11:23	33	100.00	0.00	19,162.02
27 Jul 2021 08:41:06 PM	28 Jul 2021	120820410506	MB-IMPS-DR/ARUN/PUNB/**1045/arun labou/27/07/2021 20:41:06	33	5,000.00	0.00	14,162.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Jul 2021 09:59:21 PM	28 Jul 2021	120876421066	UPI/DR/120876421066/DUMMY NAME/ sbin/**080339943/thoothuk/ ICId40898f52fd40e692569e1f400b81be/ 27/07/2021 21:59:21	33	2,500.00	0.00	11,662.02
27 Jul 2021 10:54:29 PM	28 Jul 2021	120876816753	UPI/DR/120876816753/MANIKANDA/ HDFC/**n8153@okhdfcbank/site exp// ICId6155c2c970f46858ad8f990f63fd681/27/07 22:54:29	33	3,000.00	0.00	8,662.02
27 Jul 2021 10:55:38 PM	28 Jul 2021	120822855525	UPI/CR/120822855525/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXI5b63aa95b499464790a2cfd65780641a/ 27/07/2021 22:55:38	33	0.00	5.00	8,667.02
28 Jul 2021 10:19:07 AM	28 Jul 2021	120910623779	ARVPETROLBUNKMADURAITNIN-28/07/ 10:14:08/2546	33	200.00	0.00	8,467.02
28 Jul 2021 10:42:43 AM	28 Jul 2021	120910021152	ATM Cash- S1GA1671-5CTHANICHIAMMAINRDMAD 10:37:43/2546	33	1,500.00	0.00	6,967.02
28 Jul 2021 11:01:15 AM	28 Jul 2021	120911237542	UPI/CR/120911237542/KASTHURI /SBIN/ **693-1@oksbi/muthoot// SBI42235339e79a4e9e970961d70e020cee/ 28/07/2021 11:01:15	33	0.00	10,000.00	16,967.02
28 Jul 2021 11:02:00 AM	28 Jul 2021	120979279174	UPI/DR/120979279174/RAM KUMAR/ INDB/**23553@indus/Pay To R// ICId3513f9b972a4ea3b4d9af4bc44ce5f6/28/07 11:02:00	33	410.00	0.00	16,557.02
28 Jul 2021 11:02:54 AM	28 Jul 2021	120911264179	UPI/CR/120911264179/KASTHURI /SBIN/ **693-1@oksbi/muthoot// SBI26782ffec73c4560aa2310da8927e1a2/28/0 11:02:54	33	0.00	10,000.00	26,557.02
28 Jul 2021 11:12:41 AM	28 Jul 2021	120911239849	MOB-IMPS-CR/KOTTAIYAMM/ PAYTMPAYME/19744100000010/Domestic r/9788777829/28/07/2021 11:12:41	33	0.00	5,000.00	31,557.02
28 Jul 2021 11:14:19 AM	28 Jul 2021	120911243025	MOB-IMPS-CR/KOTTAIYAMM/ PAYTMPAYME/19744100000010/Domestic r/9788777829/28/07/2021 11:14:19	33	0.00	5,000.00	36,557.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Jul 2021 11:15:04 AM	28 Jul 2021	120911243530	MOB-IMPS-CR/KOTTAIYAMM/ PAYTMPAYME/19744100000010/Domestic r/9788777829/28/07/2021 11:15:04	33	0.00	5,000.00	41,557.02
28 Jul 2021 11:15:49 AM	28 Jul 2021	120911245045	MOB-IMPS-CR/KOTTAIYAMM/ PAYTMPAYME/19744100000010/Domestic r/9788777829/28/07/2021 11:15:49	33	0.00	5,000.00	46,557.02
28 Jul 2021 11:16:26 AM	28 Jul 2021	120911245426	MOB-IMPS-CR/KOTTAIYAMM/ PAYTMPAYME/19744100000010/Domestic r/9788777829/28/07/2021 11:16:26	33	0.00	2,000.00	48,557.02
28 Jul 2021 11:18:18 AM	28 Jul 2021	120979477801	UPI/DR/120979477801/DUMMY NAME/ cnrb/**03101017509/UPI// IClc4748892c6fc426d9c05b0c3324e9163/28/0 11:18:18	33	1.00	0.00	48,556.02
28 Jul 2021 11:20:15 AM	28 Jul 2021	120911036361	MOB-IMPS-CR/INSTANT GL/NSDL Payme/ 502000010513/Transfer f/ 8531090598/28/07/2021 11:20:14	33	0.00	5,000.00	53,556.02
28 Jul 2021 11:21:04 AM	28 Jul 2021	120911036487	MOB-IMPS-CR/INSTANT GL/NSDL Payme/ 502000010513/Transfer f/ 8531090598/28/07/2021 11:21:04	33	0.00	5,000.00	58,556.02
28 Jul 2021 11:22:16 AM	28 Jul 2021	120979526767	UPI/DR/120979526767/DUMMY NAME/ cnrb/**03101017509/amma int// IClfdcb1881f2d467ea761e5bce7640c6e/ 28/07/2021 11:22:16	33	6,600.00	0.00	51,956.02
28 Jul 2021 11:22:42 AM	28 Jul 2021	120911036703	MOB-IMPS-CR/INSTANT GL/NSDL Payme/ 502000010513/Transfer f/ 8531090598/28/07/2021 11:22:42	33	0.00	5,000.00	56,956.02
28 Jul 2021 11:25:54 AM	28 Jul 2021	120911255446	MB-IMPS-DR/VISH/TMBL/**8026/return loa/28/07/2021 11:25:54	33	50,000.00	0.00	6,956.02
28 Jul 2021 11:25:54 AM	28 Jul 2021	120911255446	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	6,944.22
28 Jul 2021 11:36:16 AM	28 Jul 2021	120911633618	UPI/DR/120911633618/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBIabade94c6ba34ca2a2620e2c27f7d478/28/0 11:36:16	33	900.00	0.00	6,044.22



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Jul 2021 12:35:37 AM	28 Jul 2021	120980438856	UPI/DR/120980438856/Swiggy/UTIB/ **gyupi@axisbank/Swiggy O// AXISSDKV38151ee53544340acbf449bfeca/ 28/07/2021 12:35:37	33	230.00	0.00	5,814.22
28 Jul 2021 03:24:39 PM	28 Jul 2021	120982489070	UPI/DR/120982489070/PAVITHRAN/CNRB/ **20694@okaxis/food all// ICla07ae1af044c47eb9bc09ebbbbf2f1a/ 28/07/2021 15:24:39	33	1,000.00	0.00	4,814.22
28 Jul 2021 06:18:31 PM	28 Jul 2021	120984517065	UPI/DR/120984517065/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICI00fbee72fb2424d849000b8f0fb44f1/28/07/ 18:18:31	33	1,000.00	0.00	3,814.22
28 Jul 2021 06:22:49 PM	28 Jul 2021	120918224970	MB-IMPS-DR/SURI/IDIB/**5839/ / 28/07/2021 18:22:49	33	2,100.00	0.00	1,714.22
28 Jul 2021 06:22:50 PM	28 Jul 2021	REV918224970	MB/IMPS/DR/REV-SURI/IDIB/**5839/ / 28/07/2021 18:22:49	33	0.00	2,100.00	3,814.22
28 Jul 2021 06:25:43 PM	28 Jul 2021	120918347577	UPI/DR/120918347577/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI77814cf2cf504b728931f523b23585f0/28/0/ 18:25:43	33	2,000.00	0.00	1,814.22
28 Jul 2021 06:36:18 PM	28 Jul 2021	120984770366	UPI/DR/120984770366/RAJA N/SBIN/ **o1929@oksbi/UPI// ICI976387b9ad744945a98f50b7b6119932/28/0/ 18:36:18	33	100.00	0.00	1,714.22
29 Jul 2021 11:06:10 AM	29 Jul 2021	121011902329	MKTMotorsMADURAITNIN-29/07/21 11:01:08/2546	33	200.00	0.00	1,514.22
29 Jul 2021 11:51:59 AM	29 Jul 2021	121011527000	UPI/CR/121011527000/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBIe788f4265a23496fae65c087b0101468/29/0/ 11:51:59	33	0.00	200.00	1,714.22
29 Jul 2021 11:53:03 AM	29 Jul 2021	121091259774	UPI/DR/121091259774/PAVITHRAN/CNRB/ **20694@okaxis/UPI// ICI7275b3c22de345d198dc5add5170e2b8/29/0/ 11:53:03	33	200.00	0.00	1,514.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Jul 2021 12:24:06 AM	29 Jul 2021	121091651226	UPI/DR/121091651226/RAM KUMAR/ INDB/**23553@indus/Pay To R// ICI07e3cd2e502d4aee91dc958a766c1d00/29/0 12:24:06	33	310.00	0.00	1,204.22
29 Jul 2021 02:34:46 PM	29 Jul 2021	121014515874	ATM Cash-CUB01613- ALANGANALLURMADURAITNIN-29/07/2 14:29:44/2546	33	1,000.00	0.00	204.22
29 Jul 2021 06:02:47 PM	29 Jul 2021	121018808803	UPI/CR/121018808803/R MANIKAN/UTIB/ **153-1@okaxis/UPI// AXIa08657b0e3c2445abbbe54f2ce228f75/29/C 18:02:47	33	0.00	2,000.00	2,204.22
29 Jul 2021 06:06:46 PM	29 Jul 2021	121095724860	UPI/DR/121095724860/DHANALAKS/SBIN/ **181-1@okicici/UPI// ICId06a106f43df4e0cae139db721ee8e92/29/07 18:06:46	33	1,000.00	0.00	1,204.22
30 Jul 2021 10:48:58 AM	30 Jul 2021	121110485719	MB-IMPS-DR/SURI/IDIB/**5839/ / 30/07/2021 10:48:58	33	1,000.00	0.00	204.22
30 Jul 2021 02:00:56 PM	30 Jul 2021	121114532945	UPI/CR/121114532945/R MANIKAN/UTIB/ **153-1@okaxis/UPI// AXI1bbd4f09a2974618b322762650bd90e2/30/ 14:00:56	33	0.00	3,500.00	3,704.22
30 Jul 2021 02:06:23 PM	30 Jul 2021	121114676664	UPI/CR/121114676664/R MANIKAN/UTIB/ **153-1@okaxis/UPI// AXI2c8e9ec2a3ed4316bd89c76956d8bb8f/ 30/07/2021 14:06:23	33	0.00	400.00	4,104.22
30 Jul 2021 02:11:58 PM	30 Jul 2021	121114115863	MB-IMPS-DR/SURI/IDIB/**5839/ / 30/07/2021 14:11:58	33	3,850.00	0.00	254.22
31 Jul 2021 08:47:30 AM	31 Jul 2021	121208153783	ARVPETROLBUNKMADURAITNIN-31/07/ 08:42:25/2546	33	160.00	0.00	94.22
31 Jul 2021 05:48:18 PM	31 Jul 2021	121217271864	UPI/CR/121217271864/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// SBI40d576d4e804ba2b23f1c771d0bfed0/31/0 17:48:18	33	0.00	1,000.00	1,094.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Jul 2021 06:39:10 PM	31 Jul 2021	121240263539	UPI/DR/121240263539/NKars Mob/UTIB/ **76661@okbizaxis/Payment // AXL3e0bf7a108b1405cb6150f4eb1dbeaf8/31/18:39:10	33	1,000.00	0.00	94.22
01 Aug 2021 03:31:33 AM	31 Jul 2021		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	2803	0.00	218.00	312.22
01 Aug 2021 11:53:42 AM	01 Aug 2021	121311808378	UPI/CR/121311808378/KAVIYAPRI/SBIN/ **a1696@oksbi/UPI// SBI92b29fc84d345c7b9a5784c5ca1c609/01/011:53:42	33	0.00	1,000.00	1,312.22
01 Aug 2021 12:12:08 AM	01 Aug 2021	121380250406	UPI/DR/121380250406/Somnath /SBIN/ **41019@ybl/Payment // YBL7a6cb383917474da64a5918c73ae324/01/12:12:08	33	1,000.00	0.00	312.22
01 Aug 2021 12:25:00 AM	01 Aug 2021	121312391182	UPI/DR/121312391182/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI783479caf1dc4b6ebf7a52f842a7fb60/01/0812:25:00	33	300.00	0.00	12.22
01 Aug 2021 02:04:58 PM	01 Aug 2021	121314348068	UPI/CR/121314348068/PARTHIPAN/SBIN/ **ram80@oksbi/UPI// SBI6a2bd22bedbe42a0bd8e8b3a295cbe90/01/014:04:58	33	0.00	23,000.00	23,012.22
01 Aug 2021 02:07:41 PM	01 Aug 2021	121314394030	UPI/DR/121314394030/SURIYA PR/TMBL/ **vil-3@okicici/UPI// SBI4d14afc168ae4956bf8dfbf7f2bdd4a1/01/0814:07:41	33	3,000.00	0.00	20,012.22
01 Aug 2021 04:23:15 PM	01 Aug 2021		MB/2803101009430/SURIYA PRIYA K/ 1598101036592/SUNDAR/CANARA/loan 1st emi/4832670549/01/08/2021 04:23:15	8888	5,369.00	0.00	14,643.22
01 Aug 2021 04:26:12 PM	01 Aug 2021		MB/2803101009430/SURIYA PRIYA K/ 1598101036592/SUNDAR/CANARA/4th due/ 4832684404/01/08/2021 04:26:12	8888	4,475.00	0.00	10,168.22
01 Aug 2021 05:22:08 PM	01 Aug 2021	121317419036	INET-IMPS-CR/PC FINANCI/ICICI Bank/ 245105000981/CashBean D/ 7639354451/01/08/2021 17:22:08	33	0.00	2,000.00	12,168.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Aug 2021 05:25:00 PM	01 Aug 2021	121317995058	UPI/DR/121317995058/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI5172f5ee340546538c4433f4d9c2ccc4/01/0 17:25:00	33	2,000.00	0.00	10,168.22
01 Aug 2021 05:33:04 PM	01 Aug 2021	121317443633	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 418405000394/Redemetion/ 999999999/01/08/2021 17:33:04	33	0.00	2,560.00	12,728.22
01 Aug 2021 05:34:54 PM	01 Aug 2021	121317149484	UPI/DR/121317149484/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBI66d93fc93c224849aa3767816d4e2323/01/0 17:34:54	33	2,500.00	0.00	10,228.22
02 Aug 2021 09:56:59 AM	02 Aug 2021	121409472791	UPI/CR/121409472791/AJAY GURU/SBIN/ **u19-1@oksbi/UPI// SBI4177c2825b734cfdb634a819db215c6c/ 02/08/2021 09:56:59	33	0.00	10,000.00	20,228.22
02 Aug 2021 10:23:37 AM	02 Aug 2021	121441063429	UPI/DR/121441063429/PAVITHRAN/CNRB/ **20694@okaxis/labour p// ICI66c47289b64e49979658d2455ec6e08a/ 02/08/2021 10:23:37	33	5,000.00	0.00	15,228.22
02 Aug 2021 10:50:50 AM	02 Aug 2021	121441440575	UPI/DR/121441440575/PAVITHRAN/CNRB/ **20694@okaxis/UPI// ICIBcf6232744fa46308412e5df7f78f120/02/08 10:50:50	33	500.00	0.00	14,728.22
02 Aug 2021 11:07:59 AM	02 Aug 2021	121411006555	ATM Cash-P3ENMD33- DSPOFF,KPUDURMADURAITNIN-02/08/21 11:02:51/2546	33	9,000.00	0.00	5,728.22
02 Aug 2021 11:09:50 AM	02 Aug 2021	121411007974	ATM Cash-P3ENMD33- DSPOFF,KPUDURMADURAITNIN-02/08/21 11:04:42/2546	33	5,500.00	0.00	228.22
02 Aug 2021 04:33:32 PM	02 Aug 2021	121446239050	UPI/DR/121446239050/SURIYA PR/TMBL/ **vil-3@okicici/UPI// ICla3fb26d0c7ae41fcb005bd6ae05d084/02/08 16:33:32	33	200.00	0.00	28.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Aug 2021 04:35:02 PM	02 Aug 2021	121416841493	UPI/CR/121416841493/GOOGLEPAY/UTIB/****ymment@okaxis/UPI//AXI5419d95ede8a4fb58de554e9a5933097/02/16:35:02	33	0.00	11.00	39.22
02 Aug 2021 05:08:14 PM	02 Aug 2021	121417854013	MOB-IMPS-CR/MANIKANDAN/The State / 40298873012/ MOBLT02081/8973746450/02/08/2021 17:08:14	33	0.00	15,000.00	15,039.22
02 Aug 2021 05:35:49 PM	02 Aug 2021	121417354999	MB-IMPS-DR/SURI/IDIB/**5839/self trans/ 02/08/2021 17:35:49	33	15,000.00	0.00	39.22
02 Aug 2021 05:35:49 PM	02 Aug 2021	121417354999	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	33.32
02 Aug 2021 07:57:43 PM	02 Aug 2021	121410666739	UPI/CR/121410666739/VIGNESH T/CNRB/****m93-1@okhdfcbank/Prabha//HDF1812ddc2bbc34fbc828dcdf5821fb1e8/02/19:57:43	33	0.00	200.00	233.32
03 Aug 2021 11:30:24 AM	03 Aug 2021	121555278371	UPI/DR/121555278371/SURIYA PR/TMBL/****vil-3@okicici/UPI//IC1b09929bc8a0f4dc6b26c27f1a8b11c85/03/08/11:30:24	33	200.00	0.00	33.32
03 Aug 2021 01:07:08 PM	31 Jul 2021	000000000000	REF-TR/W01/29/07/2021/2329	1912	0.00	1.50	34.82
03 Aug 2021 01:09:35 PM	30 Jul 2021	000000000000	REF-TR/W01/28/07/2021/3779	1912	0.00	1.50	36.32
04 Aug 2021 12:19:28 AM	04 Aug 2021	121668847987	UPI/CR/121668847987/Mrs Suriy/IDIB/****vil-2@okicici/UPI//IC108bba988e1074aeba7498723175058e8/04/012:19:28	33	0.00	3,000.00	3,036.32
04 Aug 2021 12:20:09 AM	04 Aug 2021	5704	ATM Cash-A6209001-CANARABANKMOONDRUMAVADTNIN-(12:14:57/2546	16209	2,000.00	0.00	1,036.32
04 Aug 2021 01:09:40 PM	04 Aug 2021	121613901966	UPI/DR/121613901966/SURIYA PR/TMBL/****vil-3@okicici/UPI//SBI19eba1f8ecea4240b71994645aad4820/04/013:09:40	33	1,000.00	0.00	36.32
04 Aug 2021 04:45:42 PM	02 Aug 2021	000000000000	REF-TR/W01/31/07/2021/3783	1912	0.00	1.20	37.52



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Aug 2021 10:36:52 AM	05 Aug 2021	121780854549	UPI/CR/121780854549/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICicacca3a9fec1409dbb7b3ab6a8bd93db/ 05/08/2021 10:36:52	33	0.00	5,000.00	5,037.52
05 Aug 2021 10:38:24 AM	05 Aug 2021	121710098289	ARVPETROLBUNKMADURAITNIN-05/08/21 10:33:10/2546	33	200.00	0.00	4,837.52
05 Aug 2021 01:11:38 PM	05 Aug 2021	121713177283	ThiruVeeraAutoMobileMaduraiTNIN-05/08/21 13:06:24/2546	33	500.00	0.00	4,337.52
05 Aug 2021 01:44:26 PM	05 Aug 2021	121713011265	ATM Cash-00869250- ALANGANALLURMADURAITNIN-05/08/21 13:39:12/2546	33	2,000.00	0.00	2,337.52
05 Aug 2021 01:47:48 PM	05 Aug 2021	121704607413	UPI/CR/121704607413/MANIKANDA/ HDFC/**n8153@ybl/Payment // YBLf2e86dc055e64040aee89716a9bc56d5/05/ 13:47:48	33	0.00	1,000.00	3,337.52
05 Aug 2021 05:27:27 PM	05 Aug 2021	121717009544	ATM Cash-00869250- ALANGANALLURMADURAITNIN-05/08/21 17:22:12/2546	33	2,000.00	0.00	1,337.52
05 Aug 2021 10:18:57 PM	06 Aug 2021	121722962623	ATM Cash-CUB01777- ALANGANALLURIIMADURAITNIN-05/08/21 22:13:42/2546	33	1,200.00	0.00	137.52
07 Aug 2021 01:04:01 PM	07 Aug 2021	121913732186	UPI/CR/121913732186/jermen ra/SBIN/ **ran-3@oksbi/UPI// SBI2ed8738b13d544d397deba8a3cee7d6c/ 07/08/2021 13:04:01	33	0.00	3,700.00	3,837.52
07 Aug 2021 01:11:34 PM	07 Aug 2021	121913017986	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	3,813.92
07 Aug 2021 01:11:34 PM	07 Aug 2021	121913017986	ATM Cash-P3ENMD33- DSPOFF,KPUDURMADURAITNIN-07/08/21 13:06:17/2546	33	2,000.00	0.00	1,813.92
07 Aug 2021 04:32:31 PM	07 Aug 2021	121913565386	UPI/DR/121913565386/PAVITHRAN/CNRB/ **20694@okaxis/UPI// ICIE483485298c540669432b345af8d3afe/ 07/08/2021 16:32:31	33	500.00	0.00	1,313.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Aug 2021 07:00:40 PM	07 Aug 2021	121915911122	UPI/DR/121915911122/EURONETGP/ICIC/ **y.pay@icici/UPI// IC1638c23a843f448d7b09b0bc963288c87/07/0 19:00:40	33	149.00	0.00	1,164.92
07 Aug 2021 08:07:07 PM	07 Aug 2021	121920053407	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 418405000394/Redemetion/ 9999999999/07/08/2021 20:07:07	33	0.00	1,860.00	3,024.92
07 Aug 2021 10:28:45 PM	08 Aug 2021	121922520006	INET-IMPS-CR/JHURIA FIN/KMB / 3114381515/IMPS-CMS-f/ 9999999999/07/08/2021 22:28:45	33	0.00	3,525.00	6,549.92
07 Aug 2021 11:06:40 PM	08 Aug 2021	121919650937	UPI/DR/121919650937/Gold Pay/ICIC/ **58258@icici/UNI12940// IC1795a406dbb8049f8b2d5c2823e436c32/07/0 23:06:40	33	4,000.00	0.00	2,549.92
08 Aug 2021 09:03:04 AM	08 Aug 2021	122009997185	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 418405000394/Redemetion/ 9999999999/08/08/2021 09:03:04	33	0.00	3,200.00	5,749.92
08 Aug 2021 09:17:09 AM	08 Aug 2021	122009021311	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	5,726.32
08 Aug 2021 09:17:09 AM	08 Aug 2021	122009021311	ATM Cash-NMAD7031- UBIATHIKULAMMADURAITNIN-08/08/21 09:11:50/2546	33	3,000.00	0.00	2,726.32
08 Aug 2021 10:36:41 AM	08 Aug 2021	122010911249	MKTMotorsMADURAITNIN-08/08/21 10:31:22/2546	33	200.00	0.00	2,526.32
08 Aug 2021 11:09:53 AM	08 Aug 2021	122022562061	UPI/DR/122022562061/billdeskt/ICIC/ **mobile@icici/UPI// IC17d68591a48b24f73b886c0f3987d34d0/08/0 11:09:53	33	399.00	0.00	2,127.32
08 Aug 2021 03:15:43 PM	06 Aug 2021	000000000000	REF-TR/W01/05/08/2021/7283	1912	0.00	3.75	2,131.07
08 Aug 2021 08:31:24 PM	09 Aug 2021	7217	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN-(20:26:04/2546	16209	1,000.00	0.00	1,131.07



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Aug 2021 12:09:02 AM	09 Aug 2021	122112354041	UPI/DR/122112354041/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIeafc944bfa614b76ad25c7d2cb77849a/ 09/08/2021 12:09:02	33	100.00	0.00	1,031.07
09 Aug 2021 03:07:40 PM	09 Aug 2021	122115016014	ATM Cash-AECN1091- TVADIPATTIMADURAITNIN-09/08/21 15:02:18/2546	33	1,000.00	0.00	31.07
09 Aug 2021 03:07:40 PM	09 Aug 2021	122115016014	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	7.47
09 Aug 2021 04:41:41 PM	07 Aug 2021	000000000000	REF-TR/W01/05/08/2021/8289	1912	0.00	1.50	8.97
09 Aug 2021 09:56:19 PM	10 Aug 2021	122144991548	UPI/CR/122144991548/SUNDARAPA/ CNRB/**durai@okicici/UPI// ICIfef085d87c3a245609561828a910cfa67/09/08/ 21:56:19	33	0.00	70,000.00	70,008.97
09 Aug 2021 10:14:21 PM	10 Aug 2021	122145183065	UPI/DR/122145183065/MANIKANDA/ HDFC/**n8153@okhdfcbank/UPI// ICIda1f01e0b6540b5b20a39282b0be943/09/08/ 22:14:21	33	8,000.00	0.00	62,008.97
09 Aug 2021 10:51:29 PM	10 Aug 2021	122122512942	MB-IMPS-DR/BHANU/SBIN/**6966/july month/09/08/2021 22:51:29	33	5,000.00	0.00	57,008.97
10 Aug 2021 02:27:14 AM	10 Aug 2021	4375	ATM Cash-10933955- CANARABANKMADURAITNIN-10/08/21 02:21:52/2546	1093	2,000.00	0.00	55,008.97
10 Aug 2021 09:36:25 AM	10 Aug 2021	122247510388	UPI/DR/122247510388/PAVITHRAN/CNRB/ **20694@okaxis/UPI// ICI7f7be78f31ba5453ca9fb4998891ed0d5/10/08/ 09:36:25	33	200.00	0.00	54,808.97
10 Aug 2021 10:20:09 AM	10 Aug 2021	122210200898	MB-IMPS-DR/DOSS/SBIN/**2973/return loa/10/08/2021 10:20:09	33	20,000.00	0.00	34,808.97
10 Aug 2021 10:20:09 AM	10 Aug 2021	122210200898	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	34,803.07
10 Aug 2021 12:39:47 AM	10 Aug 2021	122250109935	UPI/DR/122250109935/PAVITHRAN/CNRB/ **20694@okaxis/petrol exp// ICI03479a8b461c4ccabb15c06d697ca575/10/08/ 12:39:47	33	500.00	0.00	34,303.07

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Aug 2021 01:35:46 PM	10 Aug 2021	122250954599	UPI/DR/122250954599/PAVITHRAN/CNRB/ **20694@okaxis/staff fo// ICId9e867cdb04d4d43b7a441b52d9cce32/10/0 13:35:46	33	500.00	0.00	33,803.07
10 Aug 2021 05:38:54 PM	10 Aug 2021	7848	ATM Cash-A6209001- CANARABANKMOONDRUMAVADTNIN- 17:33:31/2546	16209	2,000.00	0.00	31,803.07
10 Aug 2021 07:41:25 PM	10 Aug 2021	122227037718	UPI/CR/122227037718/Ms A IRUT/IDIB/ **22446@ybl/Payment // YBLc3612edd944240b38f40f182bd5a130e/ 10/08/2021 19:41:25	33	0.00	200.00	32,003.07
10 Aug 2021 07:52:18 PM	10 Aug 2021	122264512510	UPI/CR/122264512510/Ms A IRUT/IDIB/ **22446@ybl/Payment // YBL473fb0f334f7408980338e8eeaa2e001/10/0 19:52:18	33	0.00	300.00	32,303.07
11 Aug 2021 09:35:41 AM	11 Aug 2021	122361271152	UPI/DR/122361271152/SUNDARAPA/ CNRB/**durai@okicici/UPI// ICI8aece6308a7d47418bbc709b5b9cf133/11/0 09:35:41	33	600.00	0.00	31,703.07
11 Aug 2021 11:50:55 AM	11 Aug 2021	122363120642	UPI/DR/122363120642/KAVIYAPRI/SBIN/ **a1696@oksbi/sowmiya// ICI4a625f51dbb94ea297098249f4b85ac6/11/0 11:50:55	33	1,000.00	0.00	30,703.07
11 Aug 2021 12:13:11 AM	11 Aug 2021	122312049651	BPCLDHANASEKARIAGENCMAIDURAITN 12:07:47/2546	33	297.75	0.00	30,405.32
11 Aug 2021 12:49:04 AM	11 Aug 2021	122312741634	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	30,381.72
11 Aug 2021 12:49:04 AM	11 Aug 2021	122312741634	ATM Cash-CUB01613- ALANGANALLURMADURAITNIN-11/08/2 12:43:39/2546	33	5,000.00	0.00	25,381.72
11 Aug 2021 12:50:49 AM	11 Aug 2021	122364008167	UPI/DR/122364008167/billdesk/ICIC/ **dband@icici/UPI// ICI9d67d45044ed4ce0b415f0131b254edf/ 11/08/2021 12:50:49	33	588.00	0.00	24,793.72



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Aug 2021 02:17:58 PM	11 Aug 2021	122363115826	UPI/DR/122363115826/PANDIYARA/SBIN/ **08403@ybl/light rent// YBL8b8d8bf8b76b46a594a42a42c6859352/11 14:17:58	33	800.00	0.00	23,993.72
11 Aug 2021 02:36:19 PM	11 Aug 2021	122382982847	UPI/DR/122382982847/PURNIMA M/UBIN/ **01195@ybl/arun tea// YBL891e4b787c9143679fdbb4e667d40694/11 14:36:19	33	2,000.00	0.00	21,993.72
11 Aug 2021 07:23:50 PM	11 Aug 2021	122369554907	UPI/DR/122369554907/KOTTAIAMM/ IOBA/**mal70@okaxis/UPI// ICI4c5f666c54214f3b81a0272345f29cba/ 11/08/2021 19:23:50	33	500.00	0.00	21,493.72
11 Aug 2021 07:33:36 PM	11 Aug 2021	122369752249	UPI/DR/122369752249/PAVITHRAN/CNRB/ **20694@okaxis/gunal fo// ICIacad0984aafd4d2e90ef43ce0ff33e33/11/08/ 19:33:36	33	3,000.00	0.00	18,493.72
12 Aug 2021 02:05:56 PM	12 Aug 2021	122478335455	UPI/DR/122478335455/VIDHYANEH/SBIN/ **71181@oksbi/UPI// ICId2afb588e1304f75898497eb1d719ef1/12/08/ 14:05:56	33	500.00	0.00	17,993.72
12 Aug 2021 02:06:27 PM	12 Aug 2021	122414334738	UPI/CR/122414334738/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXI1ad26309f6ad40b18a53e5e24724abce/ 12/08/2021 14:06:27	33	0.00	6.00	17,999.72
12 Aug 2021 06:44:49 PM	12 Aug 2021	122482126015	UPI/DR/122482126015/jermen ra/SBIN/ **ran-3@oksbi/UPI// ICId8cda43f3d5846e5ab90f6a513784d19/12/08/ 18:44:49	33	500.00	0.00	17,499.72
12 Aug 2021 08:26:41 PM	13 Aug 2021	122484031879	UPI/DR/122484031879/MANIKANDA/ HDFC/**n8153@okhdfcbank/staff fo// ICId7dd5d3c407c45daaa73aa56c6452a39/12/08/ 20:26:41	33	1,000.00	0.00	16,499.72
12 Aug 2021 08:27:25 PM	13 Aug 2021	122420598360	UPI/DR/122420598360/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIdd5ff550e2474c8c974574654f54f5ec/ 12/08/2021 20:27:25	33	1,000.00	0.00	15,499.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Aug 2021 08:28:26 PM	13 Aug 2021	122484064505	UPI/DR/122484064505/VISHWA K/TMBL/ **hwa-1@okhdfcbank/intrest// ICI3e9a8587b4094508b4166d1fe5b4f2aa/ 12/08/2021 20:28:26	33	15,000.00	0.00	499.72
12 Aug 2021 08:36:48 PM	13 Aug 2021	122484210077	UPI/CR/122484210077/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// ICI97d3afa4d5334926b3776fc253a09be6/12/08/2021 20:36:48	33	0.00	1,000.00	1,499.72
12 Aug 2021 08:37:29 PM	13 Aug 2021	122420749244	UPI/DR/122420749244/Mrs Suriy/IDIB/ **vil-2@okicici/UPI// SBIId0dea1f2f1648749e41025699570c15/12/08/2021 20:37:29	33	1,000.00	0.00	499.72
12 Aug 2021 10:41:10 PM	13 Aug 2021	122422919652	INET-IMPS-CR/FINWIZARD/YBL / 002281400005917/YesBank Pe/ 9999999999/12/08/2021 22:41:10	33	0.00	1.00	500.72
13 Aug 2021 12:59:23 AM	11 Aug 2021	000000000000	REF-TR/W01/08/08/2021/1249	1912	0.00	1.50	502.22
13 Aug 2021 01:57:09 PM	13 Aug 2021	122591092178	UPI/DR/122591092178/PAVITHRAN/CNRB/ **20694@okaxis/UPI// ICIEbe0330bd02f437482392feefd7f7d65/13/08/2021 13:57:09	33	500.00	0.00	2.22

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

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----- End Of Statement -----

