

# CITY UNION BANK

Branch:163:Krishnagiri Branch

I Floor, 14 14A, 4th Cross,Co Operative Colony,Krishnagiri,635001 Ph:9345007897 IFSC:CIUB0000163

## STATEMENT OF ACCOUNT

Ref No : 010126051220201602

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Dial your bank 044-71225000

Account No : 500101011596706  
 Account Type : CUB SAVINGS A/C  
 Customer No : 5116802  
 MR. MOHAMMED ASGAR ALI SADULLA .

Statement Dt : 01-JAN-2020 to 05-DEC-2020  
 Date of Opening : 29-AUG-2018  
 Mode Of Operation : SINGLE

D NO 175/362  
 NETHAJI ROAD KRISHNAGIRI  
 OLDPET KRISHNAGIRI - 635001

### Opening Balance as on 01-JAN-2020

8,589.99

Date	Particulars	Chq No	Debit	Credit	Balance
01-JAN-2020	TO ECOM:38R43025-BIENANCE INFORMATION T MUMBAI MHIN:		5,126.64		3,463.35
01-JAN-2020	BY ONL 0000IMPSYBL000120349519:RAZORPAY S/POT15778924::00163			4,000.00	7,463.35
02-JAN-2020	TO ONL UPI/DR/000217118656/SWIGGY/ICIC/UPISWIGGY@/EME::00163		205.00		7,258.35
03-JAN-2020	BY NEFT TRF:AKARA CAPITAL AD N003201025117947:			1,000.00	8,258.35
03-JAN-2020	TO ECOM:38R02709-KISSHT MUMBAI MHIN:		4,959.29		3,299.06
03-JAN-2020	BY ONL 0000IMPSYBL000309462026:RAZORPAY S/KISSHT FAST::00163			4,392.16	7,691.22
03-JAN-2020	TO ONL FINNOVATION:PAYMENT::00163		4,140.08		3,551.14
03-JAN-2020	BY ONL 0000IMPSYBL000309474402:FINNOVATIO/DISBURSALKB::00163			3,687.00	7,238.14
03-JAN-2020	TO ONL UPI/DR/000310385963/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		5,034.30		2,203.84
03-JAN-2020	BY ONL 0000IMPSYBL000310496080:RAZORPAY S/POT15780262::00163			4,000.00	6,203.84
03-JAN-2020	TO ONL BALANCEHERO INDIA PRIVATE LIMITED:PAYMENT::00163		100.00		6,103.84
03-JAN-2020	BY ONL 0000IMPSIDF000322774115:KARZA TECH/BANKACCOUNT::00163			1.00	6,104.84
04-JAN-2020	BY ONL 0000IMPSFPI000415063308:REMITTER/IMPS TXN::00163			1.00	6,105.84
04-JAN-2020	TO ONL UPI/DR/000418098985/DUMMY NA/ALLA/5043368255/E::00163		6,000.00		105.84

Amt Brought Forward : 105.84

Date	Particulars	Chq No	Debit	Credit	Balance
04-JAN-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			6,000.00	6,105.84
04-JAN-2020	TO ONL UPI/DR/000422379289/DUMMY NA/ALLA/5043368255/E::00163		6,000.00		105.84
04-JAN-2020	BY ONL UPI/CR/000422593647/GOOGLEPA/UTIB/GOOG- PAYME/U::00032			8.00	113.84
08-JAN-2020	TO ONL UPI/DR/000809474711/MR SADUL/ALLA/AMZN003001/E::00163		1.00		112.84
08-JAN-2020	BY ONL UPI/CR/000819165251/NIHARIKA/ICIC/NEELAMNIHA/D: 00032			3,000.00	3,112.84
08-JAN-2020	BY CREDIT:IO00820707161-936512050281-OSE DR REV-RUP- 31122019:99032			3,070.00	6,182.84
08-JAN-2020	BY CREDIT:IO00820707009-936508014086-OSE DR REV-RUP- 31122019:99032			5,131.58	11,314.42
08-JAN-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		3,000.00		8,314.42
09-JAN-2020	TO ECOM:38R52790-CRAZYRUPEE THANE MHIN:		5,034.30		3,280.12
10-JAN-2020	BY ONL UPI/CR/001009872099/MD MUSTA/SBIN/MUSTAFAFIR/P::00032			830.00	4,110.12
10-JAN-2020	TO ONL UPI/DR/001017432633/SURESH N/KKBK/ANJANISTUD/C::00163		500.00		3,610.12
10-JAN-2020	TO ATM WDL:N2663900-KEELASOMARPETTAI KRISHNAGIRI TNIN:		1,500.00		2,110.12
10-JAN-2020	TO ONL UPI/DR/001021442526/MR SADUL/ALLA/AMZN003001/U::00163		1.00		2,109.12
11-JAN-2020	BY ONL UPI/CR/001111096378/SURESH N/KKBK/ANJANISTUD/U::00032			500.00	2,609.12
11-JAN-2020	TO ONL KALPAVITTA FINANCE PRIVATE LIMITED:PAYMENT:: 00163		2,598.00		11.12
11-JAN-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			10,500.00	10,511.12
11-JAN-2020	TO ONL PC FINANCIAL SERVICES PRIVATE LIMITED: PAYMENT::00163		7,449.22		3,061.90
11-JAN-2020	TO ONL CAPFRONT TECHNOLOGIES PRIVATE LIMITED: PAYMENT::00163		2,551.80		510.10
12-JAN-2020	BY ONL 0000IMPSYBL001211223636:RAZORPAY S/PC FINANCIA::00163			7,800.00	8,310.10
12-JAN-2020	BY ONL 0000IMPSYBL001211224528:CAPFRONT T/FUND TRANSF::00163			2,264.00	10,574.10
12-JAN-2020	TO ONL UPI/DR/001214018158/AIRTEL.I/HDFC/AIRTELIN@H/B:: 00163		45.00		10,529.10
13-JAN-2020	TO ONL UPI/DR/001309491897/RHINO FI/HDFC/CASHXL. RZP/R::00163		4,566.15		5,962.95
13-JAN-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:065:: CA 065109000181904:00065			1,25,000.00	1,30,962.95

Amt Brought Forward : 1,30,962.95

Date	Particulars	Chq No	Debit	Credit	Balance
13-JAN-2020	TO DEBIT:IO01320754798-ECMRUP CLAIMED-936512050281-31122019:99032		3,070.00		1,27,892.95
13-JAN-2020	TO DEBIT:IO01320754892-ECMRUP CLAIMED-936508014086-31122019:99032		5,131.58		1,22,761.37
13-JAN-2020	BY ONL UPI/CR/001318493978/SUNNY R /ESMF/SUNNYDAS02/U::00032			2,900.00	1,25,661.37
13-JAN-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =201511409,DATE=13012020:99999		73.00		1,25,588.37
14-JAN-2020	TO ECOM:38R38444-ONION CREDIT PVT LTD HYDERABAD TGIN:		5,118.00		1,20,470.37
14-JAN-2020	TO ECOM:38R43025-BIENANCE INFORMATION T MUMBAI MHIN:		5,126.64		1,15,343.73
14-JAN-2020	TO ECOM:38R46483-TRUTHHIGH FINTECH PRIVA MUMBAI MHIN:		5,131.58		1,10,212.15
17-JAN-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		5,000.00		1,05,212.15
18-JAN-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		5,000.00		1,00,212.15
18-JAN-2020	TO ECOM:38R02709-KISSHT MUMBAI MHIN:		4,959.29		95,252.86
18-JAN-2020	TO ATM WDL:00862023-MURALI CAFE KRISHNAGIRI TNIN:		6,000.00		89,252.86
18-JAN-2020	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00163		1,223.60		88,029.26
19-JAN-2020	TO ATM WDL:S1AK0521-KRISHNAGIRI KRISHNAGIRI TNIN:		10,000.00		78,029.26
19-JAN-2020	TO ATM WDL:S1CNQ180-NO 14 IVTH CROSS STREETKRISHNAGIRI TNIN:		10,000.00		68,029.26
19-JAN-2020	TO ATM WDL:S1CNQ180-NO 14 IVTH CROSS STREETKRISHNAGIRI TNIN:		5,000.00		63,029.26
21-JAN-2020	TO ATM WDL:S1AK0521-KRISHNAGIRI KRISHNAGIRI TNIN:		10,000.00		53,029.26
21-JAN-2020	TO ATM/POS FEE:		20.00		53,009.26
21-JAN-2020	TO ATM WDL:S1AK0521-KRISHNAGIRI KRISHNAGIRI TNIN:		10,000.00		43,009.26
21-JAN-2020	TO ATM/POS FEE:		20.00		42,989.26
21-JAN-2020	TO ATM WDL:S1AK0521-KRISHNAGIRI KRISHNAGIRI TNIN:		10,000.00		32,989.26
21-JAN-2020	TO ATM/POS FEE:		20.00		32,969.26
21-JAN-2020	TO ONL UPI/DR/002119277626/GOKULA K/ICIC/IMGOKS@OKI/E::00163		300.00		32,669.26
22-JAN-2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 122019:99999		29.50		32,639.76

Amt Brought Forward :

32,639.76

Date	Particulars	Chq No	Debit	Credit	Balance
22-JAN-2020	TO ONL UPI/DR/002214310711/SANKAR M/KVBL/MSSANKARM9/E::00163		4,000.00		28,639.76
22-JAN-2020	TO ATM WDL:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:		5,000.00		23,639.76
22-JAN-2020	TO ONL UPI/DR/002215214757/DUMMY NA/SBIN/1084571208/E::00163		10,000.00		13,639.76
22-JAN-2020	BY ONL UPI/CR/002215513009/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			8.00	13,647.76
22-JAN-2020	BY ONL UPI/CR/002215514432/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			17.00	13,664.76
22-JAN-2020	TO ONL UPI/DR/002220437016/MR SURYA/IDIB/SURYAANIMA/E::00163		100.00		13,564.76
23-JAN-2020	TO SMS CHARGES:FOR MONTH 122019:99999		11.80		13,552.96
23-JAN-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		8,000.00		5,552.96
23-JAN-2020	BY ONL UPI/CR/002312206247/AFRINTAJ/UJVN/DUTCHUDUTC/U::00032			1.00	5,553.96
23-JAN-2020	TO ONL UPI/DR/002312469033/AFRINTAJ/UJVN/DUTCHUDUTC/E::00163		3,000.00		2,553.96
23-JAN-2020	TO ONL UPI/DR/002312001252/AFRINTAJ/UJVN/DUTCHUDUTC/E::00163		500.00		2,053.96
23-JAN-2020	TO ONL UPI/DR/002314088976/SWIGGY/UTIB/SWIGGYUPI@/SWI::00163		305.00		1,748.96
23-JAN-2020	BY ONL 0000IMPSYBL002319323987:RAZORPAY S/KISSHT FAST::00163			4,854.02	6,602.98
23-JAN-2020	BY ONL 0000IMPSYBL002320333590:RAZORPAY S/PAYOUT::00163			4,174.00	10,776.98
23-JAN-2020	BY ONL 0000IMPSYBL002320751215:ONION CRED/9606585108::00163			4,115.00	14,891.98
24-JAN-2020	TO DEBIT CARD CHARGE:FOR MONTH 122019:99999		35.40		14,856.58
24-JAN-2020	TO ECOM:38R11752-PC FINANCIAL SERVICES GURGAON HAIN:		9,025.05		5,831.53
24-JAN-2020	BY ECOM REV:38R11752-PC FINANCIAL SERVICES GURGAON HAIN:			9,025.05	14,856.58
24-JAN-2020	TO ECOM:38R11752-PC FINANCIAL SERVICES GURGAON HAIN:		9,025.05		5,831.53
25-JAN-2020	TO ECOM:38R20645-LOANFRONT BENGALURU KAIN:		2,565.45		3,266.08
25-JAN-2020	TO ONL UPI/DR/002512175077/SURENDHA/ICIC/SURENDHARM/C::00163		3,000.00		266.08
25-JAN-2020	BY ONL 0000IMPSICI002517154869:PC FINANCI/19120101032::00163			8,500.00	8,766.08
25-JAN-2020	TO ONL UPI/DR/002517496389/SANKAR M/KVBL/MSSANKARM9/E::00163		8,000.00		766.08

Amt Brought Forward :

766.08

Date	Particulars	Chq No	Debit	Credit	Balance
26-JAN-2020	BY ONL 0000IMPSYBL002615193098:RAZORPAY S/POT15800324::00163			4,000.00	4,766.08
26-JAN-2020	BY ONL 0000IMPSYBL002615195151:CAPFRONT T/FUND TRANSF::00163			2,264.00	7,030.08
26-JAN-2020	BY ONL 0000IMPSYBL002615944419:NAM_FULL N/LOAN MOHAMM::00163			2,205.00	9,235.08
26-JAN-2020	TO ATM WDL:CD127701-KRISHNAGIRI SALEM TNIN:		3,000.00		6,235.08
26-JAN-2020	TO ATM/POS FEE:		20.00		6,215.08
27-JAN-2020	BY ONL 0000IMPSYBL002714317453:RAZORPAY S/POT15801148::00163			4,000.00	10,215.08
28-JAN-2020	BY NEFT TRF:AKARA CAPITAL AD N028201046431726:			1,000.00	11,215.08
28-JAN-2020	TO ONL UPI/DR/002810386529/GOWRI SH/UTIB/SHANKARSHA/T::00163		5,000.00		6,215.08
28-JAN-2020	BY ONL UPI/CR/002810786843/GOOGLEPA/UTIB/GOOG- PAYME/U::00032			17.00	6,232.08
29-JAN-2020	TO ONL CCAVENUE:PAYMENT::00163		4,127.08		2,105.00
29-JAN-2020	BY ONL 0000IMPSYBL002910097489:KRAZYBEE S/DISBURSALKZ::00163			4,469.00	6,574.00
29-JAN-2020	TO ONL UPI/DR/002914191916/MOBIKWIK/HDFC/MOBIKWIKAD/N::00163		599.00		5,975.00
29-JAN-2020	TO ONL UPI/DR/002914197204/MOBIKWIK/HDFC/MOBIKWIKAD/N::00163		599.00		5,376.00
29-JAN-2020	TO ONL UPI/DR/002916196439/BILLDESK/ICIC/BILLDESK.R/U:: 00163		599.00		4,777.00
30-JAN-2020	TO ONL UPI/DR/003010434774/SHYAM SU/UTIB/SHYAM. WANT/E::00163		370.00		4,407.00
30-JAN-2020	TO ONL UPI/DR/003010494679/SANKAR M/KVBL/MSSANKARM9/E::00163		4,400.00		7.00
30-JAN-2020	BY CREDIT:BRNI_MANUAL CR-002914197204_29012020:99032			599.00	606.00
30-JAN-2020	BY CREDIT:BRNI_MANUAL CR-002914191916_29012020:99032			599.00	1,205.00
30-JAN-2020	TO ONL UPI/DR/003018402575/MARTINA /IOBA/AMZN000395/J:: 00163		60.00		1,145.00
31-JAN-2020	TO ATM WDL:TMB19104-226,GANDHI ROAD KRISHNAGIRI TNIN:		1,100.00		45.00
31-JAN-2020	TO ATM/POS FEE:		20.00		25.00
02-FEB-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			8,000.00	8,025.00
02-FEB-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		500.00		7,525.00

Amt Brought Forward : 7,525.00

Date	Particulars	Chq No	Debit	Credit	Balance
03-FEB-2020	TO ECS CR/DR:ECS DEBIT: TP ACH BAJAJ FINANA:C:00121		2,384.00		5,141.00
03-FEB-2020	TO ONL FINNOVATION:PAYMENT::00163		2,909.08		2,231.92
03-FEB-2020	TO POS:4013520M-HYDER FUELS KRISHNAGIRI TNIN:		100.00		2,131.92
03-FEB-2020	TO POS:88104806-SRI VENKATESWARA MILK HOSUR TMIN:		441.00		1,690.92
03-FEB-2020	TO ATM WDL:S1CNQ180-NO 14 IVTH CROSS STREETKRISHNAGIRI TNIN:		1,500.00		190.92
06-FEB-2020	BY ONL UPI/CR/003713920586/GOWRI SH/UTIB/SHANKARSHA/U::00032			1,500.00	1,690.92
06-FEB-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			11,800.00	13,490.92
06-FEB-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			2,400.00	15,890.92
06-FEB-2020	TO ONL UPI/DR/003713287653/RHINO FI/HDFC/CASHXL. RZP/R::00163		5,073.50		10,817.42
06-FEB-2020	TO ECOM:38R38444-ONION CREDIT PVT LTD HYDERABAD TGIN:		5,118.00		5,699.42
06-FEB-2020	TO ONL UPI/DR/003713365435/DUMMY NA/ALLA/5043368255/E::00163		5,500.00		199.42
06-FEB-2020	BY ONL UPI/CR/003713715491/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			18.00	217.42
06-FEB-2020	BY ONL 0000IMPSYBL003713682027:ONION CRED/9606585108::00163			4,115.00	4,332.42
06-FEB-2020	TO ONL UPI/DR/003714428359/DUMMY NA/ALLA/5043368255/E::00163		4,000.00		332.42
06-FEB-2020	BY ONL 0000IMPSYBL003714361701:RAZORPAY S/PAYOUT::00163			4,591.40	4,923.82
06-FEB-2020	TO ONL UPI/DR/003714472083/DUMMY NA/ALLA/5043368255/E::00163		4,500.00		423.82
06-FEB-2020	TO ONL UPI/DR/003721134416/K V PALA/HDFC/AMZN000338/E::00163		180.00		243.82
06-FEB-2020	TO ONL UPI/DR/003721157911/K V PALA/HDFC/AMZN000338/K::00163		140.00		103.82
09-FEB-2020	BY ONL 0000IMPSYBL004018173017:RAZORPAY S/POT15812538::00163			4,000.00	4,103.82
09-FEB-2020	BY ONL 0000IMPSYBL004019194254:RAZORPAY S/POT15812555::00163			4,000.00	8,103.82
09-FEB-2020	BY ONL 0000IMPSKMB004019151720:MONEED TEC/IMPS-CMS-FR::00163			8,360.00	16,463.82
09-FEB-2020	TO ECOM:38R46483-TRUTHHIGH FINTECH PRIVA MUMBAI MHIN:		5,131.58		11,332.24
09-FEB-2020	TO ECOM:38R43025-BIENANCE INFORMATION T MUMBAI MHIN:		5,126.64		6,205.60

Amt Brought Forward :

6,205.60

Date	Particulars	Chq No	Debit	Credit	Balance
09-FEB-2020	TO ECOM:38R02709-KISSHT MUMBAI MHIN:		5,481.00		724.60
09-FEB-2020	BY ONL 0000IMPSYBL004019219883:RAZORPAY S/KISSHT FAST::00163			4,601.02	5,325.62
09-FEB-2020	BY ONL 0000IMPSYBL004019221809:RAZORPAY S/POT15812576::00163			4,000.00	9,325.62
09-FEB-2020	TO ONL KALPAVITTA FINANCE PRIVATE LIMITED:PAYMENT::00163		2,598.00		6,727.62
09-FEB-2020	TO ECOM:38R20645-LOANFRONT BENGALURU KAIN:		2,565.45		4,162.17
09-FEB-2020	BY ONL 0000IMPSYBL004020232265:CAPFRONT T/FUND TRANSF::00163			2,264.00	6,426.17
10-FEB-2020	BY ONL 0000IMPSYBL004114202487:RAZORPAY S/POT15812576::00163			4,000.00	10,426.17
10-FEB-2020	TO ECOM:38R11752-CASHBEAN GURGAON HAIN:		10,227.39		198.78
12-FEB-2020	TO ECOM:70013861-WWW AIRTEL IN GURGAON HRIN:		49.00		149.78
13-FEB-2020	TO ONL UPI/DR/004429840203/PAYTM/PYTM/ADD-MONEY@/OID1::00163		149.00		0.78
13-FEB-2020	BY ONL UPI/CR/004420045753/SURESH N/KKBK/ANJANISTUD/U::00032			50.00	50.78
13-FEB-2020	TO ONL UPI/DR/004433682329/PAYTM/PYTM/ADD-MONEY@/OID1::00163		20.00		30.78
15-FEB-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			12,500.00	12,530.78
15-FEB-2020	TO ECOM:38R16191-MONEED EAST DELHI DLIN:		10,000.00		2,530.78
15-FEB-2020	TO ONL PAYTM:PAYMENT::00163		450.00		2,080.78
15-FEB-2020	TO ONL PAYTM:PAYMENT::00163		1,500.00		580.78
15-FEB-2020	TO ONL PAYTM:PAYMENT::00163		300.00		280.78
15-FEB-2020	BY ONL 0000IMPSKMB004619707953:MONEED TEC/IMPS-CMS-FR::00163			7,960.00	8,240.78
15-FEB-2020	TO ONL UPI/DR/004623078546/KUDOS FI/UTIB/KUDOS. RZP@/C::00163		5,051.47		3,189.31
16-FEB-2020	BY ONL 0000IMPSYBL004701191242:RAZORPAY S/POT15817962::00163			4,000.00	7,189.31
16-FEB-2020	TO ONL UPI/DR/004723014628/BILLDESK/ICIC/BILLDESK.R/U::00163		51.00		7,138.31
18-FEB-2020	TO ONL UPI/DR/004913127166/NAGAMANI/KVBL/NAGAMANIRA/C::00163		6,000.00		1,138.31
19-FEB-2020	TO ONL UPI/DR/005014379981/RED BUS/HDFC/REDBUS-PAY/UP::00163		430.07		708.24

Amt Brought Forward : 708.24

Date	Particulars	Chq No	Debit	Credit	Balance
19-FEB-2020	BY ONL 0000IMPSYBL005014188652:RAZORPAY S/CASHBEANFU::00163			2,000.00	2,708.24
19-FEB-2020	TO POS:11738284-TASMAC 029 CHENNAI TNIN:		1,520.00		1,188.24
20-FEB-2020	BY ONL UPI/CR/005117886197/AKBAR AL/KVBL/WWW.ALIAKB/A::00032			500.00	1,688.24
20-FEB-2020	BY ONL UPI/CR/005118084780/GIRIDAR /ICIC/GIRIDARGIR/U::00032			1,000.00	2,688.24
20-FEB-2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			4,000.00	6,688.24
20-FEB-2020	TO ONL UPI/DR/005120407371/RED BUS/HDFC/REDBUS-PAY/UP::00163		345.00		6,343.24
20-FEB-2020	TO ONL UPI/DR/005163674118/SURENDER/BARB/8248970929/P::00163		1.00		6,342.24
20-FEB-2020	TO ECOM:38R44392-RHINO FINANCE PRIVATE NOIDA UPIN:		5,580.85		761.39
20-FEB-2020	BY ONL 0000IMPSYBL005122468412:RAZORPAY S/PAYOUT::00163			4,591.40	5,352.79
20-FEB-2020	TO ECOM:38R38444-ONION CREDIT PVT LTD HYDERABAD TGIN:		5,118.00		234.79
20-FEB-2020	BY ONL 0000IMPSYBL005200839243:ONION CRED/9606585108::00163			4,115.00	4,349.79
21-FEB-2020	TO ONL UPI/DR/005215035815/GIRIDAR /ICIC/GIRIDARGIR/E::00163		1,000.00		3,349.79
21-FEB-2020	BY ONL UPI/CR/005215757149/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			17.00	3,366.79
21-FEB-2020	BY ONL UPI/CR/005215760971/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			14.00	3,380.79
21-FEB-2020	BY ONL UPI/CR/005215762606/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			10.00	3,390.79
21-FEB-2020	TO ONL UPI/DR/005215139228/MR SURYA/IDIB/SURYAANIMA/U::00163		100.00		3,290.79
22-FEB-2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			3,000.00	6,290.79
22-FEB-2020	TO ONL UPI/DR/005319260882/KUDOS FI/UTIB/KUDOS.RZP@/C::00163		5,051.47		1,239.32
22-FEB-2020	BY ONL 0000IMPSYBL005320380713:RAZORPAY S/POT15823823::00163			4,000.00	5,239.32
22-FEB-2020	TO ONL UPI/DR/005321068633/VI RUTHC/HDFC/VIRUTHCHAM/F::00163		583.00		4,656.32
23-FEB-2020	BY ONL UPI/CR/005413355521/KATHIRAV/CNRB/KATHIR0619/U::00032			200.00	4,856.32
23-FEB-2020	TO ATM WDL:MAWS0067-KRISHNAGIRI TOWN BUS KRISHNAGIRI TNIN:		300.00		4,556.32
23-FEB-2020	TO ONL UPI/DR/005422247311/SWIGGY/ICIC/UPISWIGGY@/UPI::00163		140.00		4,416.32



Amt Brought Forward : 4,416.32

Date	Particulars	Chq No	Debit	Credit	Balance
23-FEB-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			3,500.00	7,916.32
23-FEB-2020	TO ONL UPI/DR/005423477767/KUDOS FI/HDFC/KUDOS. RAZO/R::00163		5,090.71		2,825.61
23-FEB-2020	BY ONL 0000IMPSYBL005500182870:RAZORPAY S/POT15824828::00163			4,000.00	6,825.61
24-FEB-2020	TO ONL UPI/DR/005510440360/KUDOS FI/UTIB/KUDOS. RZP@/T::00163		5,140.79		1,684.82
24-FEB-2020	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00163		1,317.60		367.22
24-FEB-2020	BY ONL 0000IMPSYBL005519324777:RAZORPAY S/POT15825216::00163			4,000.00	4,367.22
24-FEB-2020	TO ECOM:38R20645-LOANFRONT BENGALURU KAIN:		2,649.37		1,717.85
24-FEB-2020	BY ONL 0000IMPSYBL005519326398:CAPFRONT T/FUND TRANSF::00163			2,264.00	3,981.85
24-FEB-2020	TO ONL UPI/DR/005521076076/SWIGGY/UTIB/SWIGGYUPI@/SWI::00163		180.00		3,801.85
24-FEB-2020	BY ONL UPI/CR/005523139381/SUNNY R /ESMF/SUNNYDAS02/U::00032			1,350.00	5,151.85
25-FEB-2020	BY ONL UPI/CR/005612342901/KATHIRAV/CNRB/KATHIR0619/U::00032			500.00	5,651.85
25-FEB-2020	TO ONL UPI/DR/005613425908/KISSHT/IDFB/KISSHAT@ID/PAY::00163		5,400.00		251.85
25-FEB-2020	BY ONL 0000IMPSYBL005613353873:RAZORPAY S/KISSHT FAST::00163			5,038.81	5,290.66
25-FEB-2020	TO ONL UPI/DR/005613075345/KUDOS FI/UTIB/KUDOS. RZP@/C::00163		5,185.95		104.71
25-FEB-2020	BY ONL 0000IMPSYBL005614428302:RAZORPAY S/POT15826223::00163			4,000.00	4,104.71
25-FEB-2020	BY NEFT TRF:AKARA CAPITAL AD N056201072768181:			1,000.00	5,104.71
26-FEB-2020	TO ONL UPI/DR/005720751328/PHONEPE/YESB/BILLDESKPP/PA::00163		980.00		4,124.71
26-FEB-2020	TO ONL UPI/DR/005720420497/THANESHW/HDFC/THANESHRAV/E:: 00163		100.00		4,024.71
27-FEB-2020	TO ONL UPI/DR/005810231588/KATHIRAV/CNRB/KATHIR0619/E::00163		200.00		3,824.71
27-FEB-2020	BY ONL 0000IMPSIC1005811821315:INSTANT PA/7303203328:: 00163			1.00	3,825.71
27-FEB-2020	TO ONL UPI/DR/005820084882/KATHIRAV/CNRB/KATHIR0619/E::00163		700.00		3,125.71
28-FEB-2020	BY ONL 0000IMPSYBL005912451108:RAZORPAY S/CASHKEY FUN::00163			1,669.60	4,795.31
28-FEB-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			4,900.00	9,695.31

Amt Brought Forward : 9,695.31

Date	Particulars	Chq No	Debit	Credit	Balance
28-FEB-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			400.00	10,095.31
28-FEB-2020	TO ECOM:38R16191-MONEED EAST DELHI DLIN:		10,000.00		95.31
28-FEB-2020	BY ONL 0000IMPSKMB005917595932:MONEED TEC/IMPS-CMS-FR::00163			9,552.00	9,647.31
28-FEB-2020	TO ECOM:70026031-KARTBEE TECHNOLOGIES PVGURGAON HRIN:		5,148.00		4,499.31
28-FEB-2020	BY ONL 0000IMPSYBL005917264631:KRAZYBEE S/DISBURSALKZ::00163			4,587.00	9,086.31
28-FEB-2020	TO ONL UPI/DR/005917275476/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		5,051.47		4,034.84
28-FEB-2020	BY ONL REVERSAL FOR JOURNAL:603353538,DATE: 28/02/2020:: CA 510909010057553:00163			5,051.47	9,086.31
28-FEB-2020	TO ONL UPI/DR/005917991554/KUDOS FI/UTIB/KUDOS. RZP@/O::00163		5,051.47		4,034.84
28-FEB-2020	BY ONL 0000IMPSYBL005918314903:RAZORPAY S/POT15828941::00163			4,000.00	8,034.84
28-FEB-2020	TO ATM WDL:CUB01031-LONDENPET KRISHNAGIRI TNIN:		4,000.00		4,034.84
01-MAR-2020	TO ATM WDL:CUB01031-LONDENPET KRISHNAGIRI TNIN:		100.00		3,934.84
01-MAR-2020	BY ONL 0000IMPSIDF006118233002:A/C VALIDA/BANKACCOUNT::00163			1.00	3,935.84
01-MAR-2020	BY ONL 0000IMPSYBL006118271335:RAZORPAY S/NANOCRED FU::00163			1,800.00	5,735.84
02-MAR-2020	TO ECS CR/DR:ECS DEBIT: TP ACH BAJAJ FINANA:C:00121		2,354.00		3,381.84
02-MAR-2020	TO ONL UPI/DR/006211459500/GOWRI SH/UTIB/SHANKARSHA/E::00163		3,000.00		381.84
04-MAR-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			500.00	881.84
04-MAR-2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			1,000.00	1,881.84
04-MAR-2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			500.00	2,381.84
04-MAR-2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			500.00	2,881.84
04-MAR-2020	TO ECOM:38R11752-CASHBEAN GURGAON HAIN:		2,292.25		589.59
04-MAR-2020	BY ONL 0000IMPSYBL006418375861:RAZORPAY S/CASHBEAN FU::00163			3,100.00	3,689.59
04-MAR-2020	TO ATM WDL:CUB01031-LONDENPET KRISHNAGIRI TNIN:		2,500.00		1,189.59
04-MAR-2020	TO ONL UPI/DR/006422324813/VI RUTHC/HDFC/VIRUTHCHAM/F::00163		460.00		729.59

Amt Brought Forward : 729.59

Date	Particulars	Chq No	Debit	Credit	Balance
05-MAR-2020	TO ONL UPI/DR/006513416551/SHAHWAIZ/IDIB/Q70878208@/E::00163		550.00		179.59
05-MAR-2020	BY ONL UPI/CR/006514372769/GOWRI SH/UTIB/SHANKARSHA/U::00032			850.00	1,029.59
05-MAR-2020	TO POS:MS983616-MSW*ZEENATH SHOES VELLORE TNIN:		850.00		179.59
05-MAR-2020	BY ONL UPI/CR/006514748557/GOWRI SH/UTIB/SHANKARSHA/U::00032			1,000.00	1,179.59
05-MAR-2020	TO POS:58377081-STAR KABAB CENTRE VELLORE TNIN:		910.00		269.59
05-MAR-2020	BY ONL UPI/CR/006516192425/MR AKBAR/CIUB/WWW. ALIAKB/U::00032			1,500.00	1,769.59
05-MAR-2020	TO ONL CCAVENUE:PAYMENT::00163		1,238.08		531.51
05-MAR-2020	BY ONL 0000IMPSICI006516967817: FINNOVATIO/DISBURSALKB::00163			4,481.00	5,012.51
05-MAR-2020	TO ATM WDL:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:		1,500.00		3,512.51
06-MAR-2020	TO ONL UPI/DR/006617195026/SWIGGY/UTIB/SWIGGYUPI@/SWI::00163		250.00		3,262.51
06-MAR-2020	TO ONL UPI/DR/006617239046/KATHIRAV/CNRB/KATHIR0619/E::00163		100.00		3,162.51
06-MAR-2020	BY ONL UPI/CR/006618926954/MR AKBAR/CIUB/WWW. ALIAKB/U::00032			2,000.00	5,162.51
06-MAR-2020	TO ONL UPI/DR/006618286093/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		5,101.53		60.98
07-MAR-2020	BY ONL UPI/CR/006714848717/MANJUNAT/KARB/MANJUANJI1/U::00032			2,000.00	2,060.98
07-MAR-2020	TO ONL UPI/DR/006714302558/SUNNY R /ESMF/SUNNYDAS02/E::00163		1,000.00		1,060.98
07-MAR-2020	TO POS:40530996-BHARAT PETROLEUM CORPO KRISHNAGIRI TNIN:		800.00		260.98
07-MAR-2020	TO ONL UPI/DR/006716372203/FUNDERA /SBIN/AMZN000425/E::00163		120.00		140.98
07-MAR-2020	TO ATM WDL:S1C02938-32/34 YELAGIRI MALAI VELLORE TNIN:		100.00		40.98
07-MAR-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			5,500.00	5,540.98
07-MAR-2020	TO ECOM:38R38444-ONION CREDIT PVT LTD HYDERABAD TGIN:		5,269.00		271.98
08-MAR-2020	BY ONL UPI/CR/006811033184/GOWRI SH/UTIB/SHANKARSHA/U::00032			700.00	971.98
08-MAR-2020	TO ONL UPI/DR/006813126037/SIVAKUMA/KVBL/SIVAKUMARK/E::00163		700.00		271.98
08-MAR-2020	BY CREDIT:UPIMI_CR ADJ_006617195026_06-03-2020:99032			50.00	321.98

Amt Brought Forward : 321.98

Date	Particulars	Chq No	Debit	Credit	Balance
08-MAR-2020	TO ATM WDL:BEAN2097-KRISHNAGIRI ,TAMILNADU KRISHNAGIRI TNIN:		200.00		121.98
09-MAR-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			3,000.00	3,121.98
09-MAR-2020	TO ECOM:38R20645-LOANFRONT BENGALURU KAIN:		2,565.45		556.53
10-MAR-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			4,400.00	4,956.53
10-MAR-2020	TO ONL UPI/DR/007013022211/MR MANJU/MAHB/MANJULAKSH/E::00163		2,000.00		2,956.53
10-MAR-2020	TO ONL UPI/DR/007021285749/AFRINTAJ/UJVN/DUTCHUDUTC/E::00163		1,200.00		1,756.53
10-MAR-2020	BY ONL UPI/CR/007021019459/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			7.00	1,763.53
11-MAR-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			3,500.00	5,263.53
11-MAR-2020	TO ONL UPI/DR/007112467589/KUDOS FI/UTIB/KUDOS. RZP@/R::00163		5,190.85		72.68
12-MAR-2020	BY ONL 0000IMPSICI007211150772:RAZORPAY 3/ERCGQVZ2YVG::00163			4,000.00	4,072.68
12-MAR-2020	TO POS:0082726A-CLASSIC ENTERPRISES KRISHNAGIRI TNIN:		2,979.00		1,093.68
12-MAR-2020	BY ONL UPI/CR/007213019394/MR SHAGU/IDIB/SHAGUL5566/U::00032			20,000.00	21,093.68
12-MAR-2020	BY ONL UPI/CR/007213027071/MR SHAGU/IDIB/SHAGUL5566/U::00032			9,000.00	30,093.68
12-MAR-2020	TO ONL MONEED TECHNICAL SERVICE PRIVATE LIMITED: PAYME::00163		12,000.00		18,093.68
12-MAR-2020	TO ECOM:38R02709-KISSHT MUMBAI MHIN:		6,001.70		12,091.98
12-MAR-2020	TO ONL UPI/DR/007205084540/CODA PAY/PYTM/PAYTM- CODA/O::00163		68.00		12,023.98
12-MAR-2020	TO ONL UPI/DR/007215016653/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		5,236.03		6,787.95
12-MAR-2020	TO ONL UPI/DR/007215041889/KUDOS FI/HDFC/KUDOS. RAZO/S::00163		5,233.54		1,554.41
12-MAR-2020	BY ONL 0000IMPSIDF007216630115:SI CREVA C/FASTCASHDIS::00163			5,038.81	6,593.22
12-MAR-2020	BY ONL 0000IMPSKMB007217560055:MONEED TEC/IMPS- CMS-FR::00163			9,552.00	16,145.22
13-MAR-2020	TO ONL RHINO FINANCE PRIVATE LIMITED:PAYMENT::00163		6,345.35		9,799.87
13-MAR-2020	TO ATM WDL:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:		5,000.00		4,799.87
13-MAR-2020	TO ATM WDL:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:		3,000.00		1,799.87

Amt Brought Forward : 1,799.87

Date	Particulars	Chq No	Debit	Credit	Balance
13-MAR-2020	BY ATM REV-CSH WDL:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			3,000.00	4,799.87
13-MAR-2020	TO ONL EQX ANALYTICS PVT LTD:PAYMENT::00163		1,223.60		3,576.27
13-MAR-2020	TO ONL RAZORPAY:PAYMENT::00163		2,028.00		1,548.27
14-MAR-2020	TO POS:4185224M-K T L M A O A KRISHNAGIRI TNIN:		1,000.00		548.27
14-MAR-2020	TO ONL UPI/DR/007414055604/FUNDERA /SBIN/AMZN000425/U::00163		175.00		373.27
14-MAR-2020	BY CREDIT:IR07320409849-RUP REFUND CREDIT CR. 006714012108 07:99032			6.00	379.27
15-MAR-2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 022020:99999		53.10		326.17
15-MAR-2020	BY CREDIT:MANUAL CR -BRNI-007414055604_14032020:99032			175.00	501.17
16-MAR-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			2,000.00	2,501.17
16-MAR-2020	TO ONL UPI/DR/007614353524/PC FINAN/HDFC/PCFINANCIA/N::00163		2,175.36		325.81
20-MAR-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			3,400.00	3,725.81
20-MAR-2020	TO ONL UPI/DR/008015402636/CASHFREE/HDFC/CASHFREE@H/U::00163		3,698.33		27.48
25-MAR-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			13,000.00	13,027.48
25-MAR-2020	TO ONL MONEED TECHNICAL SERVICE PRIVATE LIMITED: PAYME::00163		12,000.00		1,027.48
25-MAR-2020	BY ONL 0000IMPSKMB008515610659:MONEED TEC/IMPS-CMS-FR::00163			10,348.00	11,375.48
25-MAR-2020	TO ONL UPI/DR/008520402589/SALEEM /SBIN/AMZN000262/F::00163		506.00		10,869.48
25-MAR-2020	TO ONL UPI/DR/008653978077/PAYTM/PYTM/ADD-MONEY@/OID1::00163		200.00		10,669.48
26-MAR-2020	TO ONL UPI/DR/008611466919/KUDOS FI/UTIB/KUDOS. RZP@/R::00163		5,090.71		5,578.77
26-MAR-2020	BY ONL 0000IMPSYBL008621893753:APOLLO AND/BANK ACCOUN::00163			1.00	5,579.77
27-MAR-2020	BY ONL 0000IMPSYBL008711897194:APOLLO AND/LA 00004599::00163			1,000.00	6,579.77
27-MAR-2020	TO ONL UPI/DR/008711361264/KISSHT/IDFB/KISSHAT@ID/PAY::00163		5,936.65		643.12
27-MAR-2020	BY ONL UPI/CR/008714548865/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			6.00	649.12
27-MAR-2020	TO ONL UPI/DR/008767998107/PAYTM/PYTM/ADD-MONEY@/OID1::00163		40.00		609.12

Amt Brought Forward : 609.12

Date	Particulars	Chq No	Debit	Credit	Balance
28-MAR-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			9,000.00	9,609.12
28-MAR-2020	TO ONL UPI/DR/008819016522/AFRINTAJ/UJVN/DUTCHUDUTC/C::00163		2,000.00		7,609.12
28-MAR-2020	BY ONL UPI/CR/008819180594/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			15.00	7,624.12
29-MAR-2020	TO ONL UPI/DR/008912387580/RAZORPAY/ICIC/RAZORPAY@/K::00163		5,150.00		2,474.12
30-MAR-2020	TO ATM WDL:C0127702-KRISHNAGIRI NEW BUS ST KRISHNAGIRI TNIN:		1,000.00		1,474.12
30-MAR-2020	BY ATM REV-CSH WDL:C0127702-KRISHNAGIRI NEW BUS ST KRISHNAGIRI TNIN:			1,000.00	2,474.12
30-MAR-2020	TO ATM WDL:BEAN2097-KRISHNAGIRI ,TAMILNADU KRISHNAGIRI TNIN:		1,000.00		1,474.12
31-MAR-2020	TO ONL UPI/DR/009110435805/MR VIGNE/IDIB/VIGNESHVIC/U:: 00163		800.00		674.12
31-MAR-2020	BY ONL UPI/CR/009110016688/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			8.00	682.12
31-MAR-2020	TO ONL UPI/DR/009117231788/GOWRI SH/UTIB/SHANKARSHA/E::00163		200.00		482.12
31-MAR-2020	BY CREDIT INTEREST:99999			116.00	598.12
01-APR-2020	TO ECOM:HA2RUPYU-BHARTIAIRTELLIMITED GURGAON HRIN:		48.00		550.12
02-APR-2020	TO ONL UPI/DR/009317117472/AIRTEL H/UTIB/AIRTELIN.R/B:: 00163		49.00		501.12
03-APR-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =290880195,DATE=03042020:99999		177.00		324.12
03-APR-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =290880195,DATE=03042020:99999		177.00		147.12
04-APR-2020	TO ONL UPI/DR/009517396013/AIRTEL H/UTIB/AIRTELIN.R/B:: 00163		48.00		99.12
05-APR-2020	BY ONL UPI/CR/009607151601/MR VIGNE/IDIB/VIGNESHVIC/U:: 00032			500.00	599.12
05-APR-2020	TO ATM WDL:TMB19104-226,GANDHI ROAD KRISHNAGIRI TNIN:		500.00		99.12
09-APR-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			13,000.00	13,099.12
09-APR-2020	TO ONL UPI/DR/010011082322/MONEED T/KKBK/4312869638/L::00163		13,000.00		99.12
09-APR-2020	BY ONL REVERSAL FOR JOURNAL:501412833,DATE: 09/04/2020:: CA 510909010057553:00163			13,000.00	13,099.12
09-APR-2020	TO ONL UPI/DR/010011087453/MONEED T/KKBK/4312869638/U::00163		13,000.00		99.12
09-APR-2020	BY ONL REVERSAL FOR JOURNAL:501414727,DATE: 09/04/2020:: CA 510909010057553:00163			13,000.00	13,099.12

Amt Brought Forward : 13,099.12

Date	Particulars	Chq No	Debit	Credit	Balance
09-APR-2020	TO TRANSFER:ECS DEBIT: TP ACH BAJAJFINREP ::00121		3,749.00		9,350.12
09-APR-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			3,500.00	12,850.12
09-APR-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			1,000.00	13,850.12
09-APR-2020	TO ONL MONEED TECHNICAL SERVICE PRIVATE LIMITED: PAYME::00163		13,520.00		330.12
10-APR-2020	TO ECOM:HA2RUPYU-BHARTIAIRTELLIMITED GURGAON HRIN:		48.00		282.12
10-APR-2020	TO ONL UPI/DR/010174766059/PAYTM/PYTM/ADD- MONEY@/OID1::00163		280.00		2.12
13-APR-2020	BY ONL UPI/CR/010427743106/THANESHW/HDFC/9688884941/P::00032			150.00	152.12
13-APR-2020	BY ONL UPI/CR/010415492939/RISHIKES/SBIN/RISHIBALAA/U:: 00032			399.00	551.12
13-APR-2020	TO ATM WDL:BWRO2097-JB ROAD KRISHNAGIRI TNIN:		500.00		51.12
14-APR-2020	TO ECOM:HA2RUPYU-BHARTIAIRTELLIMITED GURGAON HRIN:		48.00		3.12
16-APR-2020	BY ONL UPI/CR/010722261991/MR SHANM/CIUB/SAIRAMBIKE/T::00032			1,000.00	1,003.12
18-APR-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		1,000.00		3.12
26-APR-2020	BY ONL UPI/CR/011708325133/SHANTHI/KVBL/YOGARAJ166/UP::00032			100.00	103.12
26-APR-2020	BY ONL 0000IMPSKMB011713101586:MONEED TEC/IMPS- CMS-FR::00163			2,388.00	2,491.12
26-APR-2020	TO ONL UPI/DR/011717219704/RELIANCE/CITI/JIO@CITIBA/J:: 00163		698.00		1,793.12
27-APR-2020	TO ONL CCAVENUE:PAYMENT::00163		1,588.08		205.04
29-APR-2020	TO ONL UPI/DR/012022252878/RELIANCE/CITI/JIO@CITIBA/J:: 00163		51.00		154.04
01-MAY-2020	TO ONL UPI/DR/012210181818/DUMMY NA/ALLA/5043368255/E::00163		150.00		4.04
01-MAY-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			1,000.00	1,004.04
01-MAY-2020	TO ONL UPI/DR/012216292655/KARTHIKE/BKID/KARTHICK33/C::00163		1,000.00		4.04
01-MAY-2020	BY ONL UPI/CR/012216294315/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			6.00	10.04
07-MAY-2020	BY ONL UPI/CR/012852827916/THANESHW/HDFC/9688884941/P::00032			300.00	310.04
07-MAY-2020	BY ONL UPI/CR/012813096292/MR SURYA/IDIB/SURYAANIMA/U::00032			100.00	410.04

Amt Brought Forward : 410.04

Date	Particulars	Chq No	Debit	Credit	Balance
07-MAY-2020	TO ONL UPI/DR/012813107071/RISHIKES/SBIN/RISHIBALAA/U::00163		400.00		10.04
07-MAY-2020	BY ONL UPI/CR/012813824339/KALAIARA/UTIB/KALAIARASA/U::00032			100.00	110.04
07-MAY-2020	TO ATM WDL:MAWS0067-KRISHNAGIRI TOWN BUS KRISHNAGIRI TNIN:		100.00		10.04
15-MAY-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			3,500.00	3,510.04
15-MAY-2020	TO ONL PAYGATE:PAYMENT::00163		3,360.00		150.04
15-MAY-2020	TO ONL UPI/DR/013617025598/EURONETG/ICIC/EURONETGPA/U::00163		10.00		140.04
16-MAY-2020	TO ONL UPI/DR/013718283645/EURONETG/ICIC/EURONETGPA/U::00163		46.00		94.04
23-MAY-2020	TO ONL UPI/DR/014433346799/PAYTM/PYTM/ADD-MONEY@/OID1::00163		50.00		44.04
28-MAY-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			4,000.00	4,044.04
28-MAY-2020	TO ECOM:70008869-MOBIKWIK NEW DELHI DLIN:		3,484.00		560.04
28-MAY-2020	TO ONL UPI/DR/014922025600/EURONETG/ICIC/EURONETGPA/U::00163		51.00		509.04
28-MAY-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =299048742,DATE=04052020:99999		177.00		332.04
28-MAY-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =299048742,DATE=04052020:99999		177.00		155.04
29-MAY-2020	BY ONL UPI/CR/015019895355/MR RISHI/IDIB/RISHIBALAA/U::00032			100.00	255.04
29-MAY-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =298550543,DATE=02052020:99999		177.00		78.04
31-MAY-2020	BY ONL UPI/CR/015209838869/RISHIKES/SBIN/RISHIBALAA/U::00032			400.00	478.04
31-MAY-2020	BY ONL UPI/CR/015209898970/MR MARIY/IDIB/9488877888/P::00032			700.00	1,178.04
31-MAY-2020	TO ATM WDL:BEAN2097-KRISHNAGIRI ,TAMILNADU KRISHNAGIRI TNIN:		1,000.00		178.04
31-MAY-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =298550543,DATE=02052020:99999		177.00		1.04
01-JUN-2020	BY ONL UPI/CR/015306990799/RISHIKES/SBIN/RISHIBALAA/U::00032			500.00	501.04
01-JUN-2020	TO ONL UPI/DR/015309146162/DUMMY NA/ALLA/5043368255/U::00163		500.00		1.04
01-JUN-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			2,000.00	2,001.04
02-JUN-2020	TO ONL UPI/DR/015408305906/RISHIKES/SBIN/RISHIBALAA/U::00163		2,000.00		1.04



Amt Brought Forward : 1.04

Date	Particulars	Chq No	Debit	Credit	Balance
03-JUN-2020	BY ONL UPI/CR/015513076265/GOWRI SH/UTIB/SHANKARSHA/U::00032			150.00	151.04
05-JUN-2020	BY ONL UPI/CR/015722269596/THANESHW/HDFC/9688884941/P::00032			800.00	951.04
05-JUN-2020	TO ONL UPI/DR/015713340561/RISHIKES/SBIN/RISHIBALAA/U::00163		950.00		1.04
06-JUN-2020	BY ONL UPI/CR/015809832215/RISHIKES/SBIN/RISHIBALAA/U::00032			3,000.00	3,001.04
06-JUN-2020	TO ONL UPI/DR/015809353072/GUNAGE/CIUB/AMZN000416/U::00163		2,000.00		1,001.04
06-JUN-2020	TO ATM WDL:CUB01031-LONDENPET KRISHNAGIRI TNIN:		1,000.00		1.04
07-JUN-2020	BY ONL UPI/CR/015908233339/RISHIKES/SBIN/RISHIBALAA/U::00032			400.00	401.04
07-JUN-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =311224368,DATE=02062020:99999		177.00		224.04
08-JUN-2020	TO ONL UPI/DR/016038156341/THANESHW/HDFC/9688884941/P::00163		100.00		124.04
14-JUN-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			3,000.00	3,124.04
14-JUN-2020	TO ECOM:00218060-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN:		2,804.00		320.04
15-JUN-2020	TO ONL UPI/DR/016719229667/KATHIRAV/CNRB/KATHIR0619/U::00163		100.00		220.04
17-JUN-2020	BY ONL UPI/CR/016914774114/THANESHW/HDFC/9688884941/P::00032			260.00	480.04
20-JUN-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		400.00		80.04
20-JUN-2020	TO ONL UPI/DR/017221363823/KATHIRAV/CNRB/KATHIR0619/U::00163		80.00		0.04
23-JUN-2020	BY ONL 0000IMPSICI017509927349:FLIPKART I/FT200623092::00163			259.00	259.04
30-JUN-2020	BY CREDIT INTEREST:99999			2.00	261.04
02-JUL-2020	TO POS:4185224M-K T L M A O A KRISHNAGIRI TNIN:		200.00		61.04
04-JUL-2020	TO ONL UPI/DR/018621898887/RELIANCE/CITI/JIO@CITIBA/J::00163		51.00		10.04
11-JUL-2020	BY ONL UPI/CR/019318075196/KATHIRAV/CNRB/KATHIR0619/U::00032			300.00	310.04
11-JUL-2020	BY ONL UPI/CR/019320028294/KATHIRAV/CNRB/KATHIR0619/U::00032			300.00	610.04
11-JUL-2020	TO ONL UPI/DR/019320181801/ROHITHES/IOBA/S. ROHITHES/U::00163		300.00		310.04
13-JUL-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		300.00		10.04

Amt Brought Forward : 10.04

Date	Particulars	Chq No	Debit	Credit	Balance
13-JUL-2020	BY ONL UPI/CR/019522188496/KATHIRAV/CNRB/KATHIR0619/U::00032			50.00	60.04
13-JUL-2020	TO ONL UPI/DR/019522273311/JIO MOBI/YESB/JIO@YESBAN/J::00163		51.00		9.04
14-JUL-2020	BY ONL UPI/CR/019622862947/SELVAKUM/FDRL/9566895230/P::00032			1,000.00	1,009.04
14-JUL-2020	TO ONL UPI/DR/019611134252/RATHINAK/ICIC/URK307@OKI/U::00163		1,000.00		9.04
20-JUL-2020	BY ONL UPI/CR/020208224975/CHITRA /UJVN/PUNITHKUMA/D: 00032			500.00	509.04
20-JUL-2020	TO POS:40536502-ADHOC S P AGENCY DHARMAPURI TNIN:		350.00		159.04
20-JUL-2020	TO ONL UPI/DR/020209199050/ROHITHES/IOBA/S. ROHITHES/U::00163		150.00		9.04
23-JUL-2020	BY CREDIT:IR20520166589-RUP REFUND CREDIT CR. 020209029909 20:99032			2.63	11.67
24-JUL-2020	BY ONL 0000IMPSFPI020614000174:MOHAMAD/IMPS TXN:: 00163			1.00	12.67
24-JUL-2020	BY ONL 0000IMPSFPI020614002359:MOHAMAD/IMPS TXN:: 00163			1,000.00	1,012.67
24-JUL-2020	TO ONL UPI/DR/020614903118/CHITRA /UJVN/PUNITHKUMA/U: 00163		1,000.00		12.67
24-JUL-2020	BY ONL UPI/CR/020614232056/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			9.00	21.67
24-JUL-2020	BY ONL UPI/CR/020614236892/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			5.00	26.67
29-JUL-2020	BY ONL UPI/CR/021116230927/CHITRA /UJVN/PUNITHKUMA/U: 00032			500.00	526.67
29-JUL-2020	TO ONL UPI/DR/021116640217/S GOKULA/DBSS/IMGOKS- 1@O/U::00163		300.00		226.67
29-JUL-2020	BY ONL UPI/CR/021116727849/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			5.00	231.67
30-JUL-2020	TO ECOM:HA2RUPYU-BHARTIAIRTELLIMITED GURGAON HRIN:		49.00		182.67
01-AUG-2020	TO ONL UPI/DR/021417339627/VIMALKUM/SBIN/VIMALCHARA/U::00163		180.00		2.67
07-AUG-2020	BY ONL UPI/CR/022028458404/KALAIARA/UTIB/9655378874/P:: 00032			400.00	402.67
07-AUG-2020	BY ONL UPI/CR/022015187536/MR SURYA/IDIB/SURYAANIMA/U::00032			100.00	502.67
07-AUG-2020	BY ONL UPI/CR/022015224485/MR SURYA/IDIB/SURYAANIMA/J::00032			240.00	742.67
08-AUG-2020	TO ONL UPI/DR/022110150715/NIRMAL A/SBIN/NIRMAL.JOE/U: 00163		400.00		342.67
08-AUG-2020	TO ONL UPI/DR/022163004362/SWIGGY/YESB/SWIGGY8@YB/PAY:: 00163		334.00		8.67

Amt Brought Forward : 8.67

Date	Particulars	Chq No	Debit	Credit	Balance
11-AUG-2020	BY ONL UPI/CR/022409064674/VENKATES/SYNB/VENKATESHI/U::00032			850.00	858.67
11-AUG-2020	BY ONL UPI/CR/022409295964/MR SURYA/IDIB/SURYAANIMA/U::00032			200.00	1,058.67
11-AUG-2020	TO ONL UPI/DR/022410267864/SURESH N/KKBK/ANJANISTUD/U::00163		1,000.00		58.67
11-AUG-2020	BY ONL UPI/CR/022410452866/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			5.00	63.67
11-AUG-2020	TO ONL UPI/DR/022484756782/JIO MOBI/YESB/JIO@YESBAN/J::00163		51.00		12.67
15-AUG-2020	BY ONL UPI/CR/022819666504/KALAIARA/KVBL/KALAIARASA/U::00032			260.00	272.67
17-AUG-2020	BY ONL 0000IMPSIDF023017900769:SI CREVA C/PENNYDROP::00163			1.00	273.67
17-AUG-2020	BY ONL 0000IMPSICI023017161906:RAZORPAY -/KISSHT FAST::00163			3,384.90	3,658.57
17-AUG-2020	TO ONL UPI/DR/023017347612/CHITRA /UJVN/PUNITHKUMA/U: 00163		500.00		3,158.57
18-AUG-2020	TO ATM WDL:TMB19104-226,GANDHI ROAD KRISHNAGIRI TNIN:		2,800.00		358.57
18-AUG-2020	BY ATM REV-CSH WDL:TMB19104-226,GANDHI ROAD KRISHNAGIRI TNIN:			2,800.00	3,158.57
19-AUG-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		3,100.00		58.57
19-AUG-2020	BY ONL UPI/CR/023211471449/JAYACHAN/SYNB/VATRICBI20/O::00032			1,000.00	1,058.57
19-AUG-2020	TO ONL UPI/DR/023213998602/MR RAJ K/IDIB/AMZN000405/U: 00163		940.00		118.57
26-AUG-2020	TO ONL UPI/DR/023910413443/JIO MOBI/YESB/JIO@YESBAN/J::00163		51.00		67.57
28-AUG-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			5,000.00	5,067.57
28-AUG-2020	TO ONL UPI/DR/024114145984/HARI KRR/UBIN/SSHARRY17@/U::00163		5,000.00		67.57
28-AUG-2020	BY ONL UPI/CR/024114532943/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			5.00	72.57
28-AUG-2020	BY ONL UPI/CR/024114534417/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			5.00	77.57
30-AUG-2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 072020: 99999		53.10		24.47
30-AUG-2020	BY ONL 0000IMPSICI024311219473:RAZORPAY 3/FWS2SCDXZWP::00163			2,115.00	2,139.47
30-AUG-2020	BY ONL 0000IMPSPTM024314731541:ONION CRED/19701150100::00163			2,292.00	4,431.47
30-AUG-2020	TO ONL UPI/DR/024316706771/KKBK/5212445557/UPI::00163		1.00		4,430.47

Amt Brought Forward : 4,430.47

Date	Particulars	Chq No	Debit	Credit	Balance
31-AUG-2020	BY ONL 0000IMPSIC1024413013536:RAZORPAY 3/FXIQMRM6YLA::00163			3,702.00	8,132.47
31-AUG-2020	BY ONL 0000IMPSIC1024413016299:RAZORPAY 3/FXIRIOOA1DA::00163			3,702.00	11,834.47
31-AUG-2020	BY ONL 0000IMPSYBL024414662800:TRUE CREDI/TRUE CREDIT::00163			2,000.00	13,834.47
31-AUG-2020	BY ONL 0000IMPSIC1024414188294:RAZORPAY 3/FXJIWH6OF2G::00163			3,702.00	17,536.47
31-AUG-2020	BY ONL 0000IMPSIC1024415276629:RAZORPAY 3/FXK7ZP4MJVN::00163			2,250.00	19,786.47
31-AUG-2020	BY ONL 0000IMPSKMB024417791177:CASHFREE P/BANK DETAIL::00163			1.00	19,787.47
31-AUG-2020	BY ONL 0000IMPSYBL024417730776:CASHFREE P/TRANSFER::00163			1,234.00	21,021.47
31-AUG-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		3,000.00		18,021.47
01-SEP-2020	TO ONL UPI/DR/024508693043/KISSHT/IDFB/KISSHAT@ID/PAY::00163		4,551.13		13,470.34
01-SEP-2020	BY ONL 0000IMPSIC1024508242907:RAZORPAY -/KISSHT FAST::00163			4,385.81	17,856.15
01-SEP-2020	TO ECOM:89050470-PAYTM NOIDA UPIN:		594.49		17,261.66
01-SEP-2020	TO ONL UPI/DR/024519025726/BILLDESK/ICIC/BILLDESK.I/U:: 00163		49.00		17,212.66
02-SEP-2020	BY ONL 0000IMPSKMB024609683566:CASHFREE P/BANK DETAIL::00163			1.00	17,213.66
02-SEP-2020	TO ONL UPI/DR/024618785825/FINNOVAT/ICIC/KREDITBEE./P:: 00163		5,505.00		11,708.66
02-SEP-2020	TO ECS CR/DR:ECS DEBIT: TP ACH BAJAJ FINANA:C:00121		3,931.00		7,777.66
02-SEP-2020	BY ONL 0000IMPSKMB024611837813:CASHFREE P/BANK DETAIL::00163			1.00	7,778.66
02-SEP-2020	TO ECS CR/DR:ECS DEBIT: TP ACH BAJAJ FINANA:C:00121		2,132.00		5,646.66
02-SEP-2020	TO ONL UPI/DR/024618857626/PREETESH/HDFC/PREETHISHP/U:: 00163		2,000.00		3,646.66
03-SEP-2020	TO ONL UPI/DR/024708425875/AIRTEL H/UTIB/AIRTELIN.R/B:: 00163		49.00		3,597.66
03-SEP-2020	BY ONL 0000IMPSIC1024709976787:RAZORPAY 3/FYPYE24XFEB::00163			2,115.00	5,712.66
03-SEP-2020	TO POS:4718002M-G K TRADERS KRISHNAGIRI TNIN:		449.00		5,263.66
03-SEP-2020	TO ATM WDL:28365173-KRISHNAGIRI KRISHNAGIRI TNIN:		1,000.00		4,263.66
04-SEP-2020	TO ONL UPI/DR/024811633438/RATHINAK/ICIC/URK307@OKI/C::00163		400.00		3,863.66

Amt Brought Forward : 3,863.66

Date	Particulars	Chq No	Debit	Credit	Balance
04-SEP-2020	BY ONL 0000IMPSICI024815244889:RAZORPAY -/INCASH FUND::00163			2,115.00	5,978.66
04-SEP-2020	BY ONL 0000IMPSYBL024815722831:CASHFREE P/TRANSFER::00163			1,762.00	7,740.66
04-SEP-2020	BY ONL 0000IMPSICI024815319576:RAZORPAY 3/FYV31HKAUGT::00163			2,115.00	9,855.66
04-SEP-2020	BY ONL 0000IMPSKMB024816495374:CASHFREE P/BANK DETAIL::00163			1.00	9,856.66
04-SEP-2020	BY ONL 0000IMPSICI024816413970:RAZORPAY -/CASHMORE FU::00163			1,540.00	11,396.66
04-SEP-2020	BY ONL 0000IMPSICI024816498297:RAZORPAY 3/FYW2MDQAPRP::00163			2,115.00	13,511.66
04-SEP-2020	BY ONL 0000IMPSPTM024818987414:FACIL FIN/197011501000::00163			1,400.00	14,911.66
04-SEP-2020	TO ATM WDL:SPCND351-KOTTAI ROAD LAONDENPET KRISHNAGIRI TNIN:		3,500.00		11,411.66
04-SEP-2020	BY ONL 0000IMPSHSB024823145983:ACC VALIDA/BANK ACCOUN::00163			1.00	11,412.66
05-SEP-2020	BY ONL 0000IMPSICI024907880705:RAZORPAY 3/FZAFDVHITO8::00163			2,115.00	13,527.66
05-SEP-2020	BY ONL 0000IMPSKMB024909121488:CASHFREE P/BANK DETAIL::00163			1.00	13,528.66
05-SEP-2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		3,050.00		10,478.66
05-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,020.71		7,457.95
05-SEP-2020	TO ONL UPI/DR/024911606422/CASHFREE/ICIC/CASHFREE. P/U::00163		1,511.00		5,946.95
05-SEP-2020	BY ONL 0000IMPSYBL024911643650:CASHFREE P/TRANSFER::00163			1,969.00	7,915.95
05-SEP-2020	BY ONL 0000IMPSPTM024912665280:ONION CRED/19701150100::00163			2,292.00	10,207.95
05-SEP-2020	TO ATM WDL:CUB01167-OLD CHENNAI RD KRISHNAGIRI TNIN:		700.00		9,507.95
05-SEP-2020	BY ONL UPI/CR/024921823194/SILAMBAR/UTIB/SILAMBARAS/U::00032			3,000.00	12,507.95
06-SEP-2020	TO ONL AJAYA SOLUTIONS PRIVATE LIMITED:PAYMENT::00163		5,049.69		7,458.26
06-SEP-2020	BY ONL 0000IMPSICI025006699449:RAZORPAY 3/FZYHTRBFD6I::00163			3,702.00	11,160.26
06-SEP-2020	TO ONL UPI/DR/025012036004/KUDOS FI/UTIB/KUDOS. RZP@/P::00163		5,046.75		6,113.51
06-SEP-2020	TO ONL UPI/DR/025018587080/KUDOS FI/UTIB/KUDOS. RZP@/P::00163		5,046.75		1,066.76
06-SEP-2020	BY ONL 0000IMPSICI025006705719:RAZORPAY 3/FZYR2BPOIGG::00163			3,702.00	4,768.76

Amt Brought Forward : 4,768.76

Date	Particulars	Chq No	Debit	Credit	Balance
06-SEP-2020	BY ONL 0000IMPSIC025006706294:RAZORPAY 3/FZYSIKSNSSN::00163			3,702.00	8,470.76
06-SEP-2020	BY ONL 0000IMPSIA025009431334: DIGIOTECH/1LAW163USQO7::00163			1.00	8,471.76
06-SEP-2020	BY ONL 0000IMPSIC025011157033:RAZORPAY 3/FZD7HVDDXTK::00163			1.00	8,472.76
06-SEP-2020	BY ONL 0000IMPSIC025011157490:RAZORPAY -/RHINO FINAN::00163			1,235.00	9,707.76
06-SEP-2020	BY ONL 0000IMPSIC025012335509:RAZORPAY 3/FZEIHUTDNX9::00163			2,115.00	11,822.76
06-SEP-2020	BY ONL 0000IMPSIC025012444178:REMITTER/8369563192:: 00163			1.00	11,823.76
06-SEP-2020	BY ONL 0000IMPSIC025013517949:REMITTER/8369563192:: 00163			1.00	11,824.76
06-SEP-2020	BY ONL 0000IMPSIC025013532287:REMITTER/9867182260:: 00163			1.00	11,825.76
06-SEP-2020	BY ONL 0000IMPSYBL025015772494:CASHFREE P/TRANSFER::00163			2,100.00	13,925.76
06-SEP-2020	TO ONL UPI/DR/025063985434/SWIGGY/YESB/SWIGGY8@YB/PAY:: 00163		418.00		13,507.76
07-SEP-2020	TO ONL BORN BRAVE TECHNOLOGIES PRIVATE LIMITED: PAYMENT::00163		3,036.25		10,471.51
07-SEP-2020	BY ONL 0000IMPSIC025109390687:RAZORPAY 3/FA0PLRWIAJU::00163			2,250.00	12,721.51
07-SEP-2020	TO ATM WDL:MC146101-INDUSIND BANK LIMITED KRISHNAGIRI TNIN:		5,000.00		7,721.51
08-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,032.98		4,688.53
08-SEP-2020	BY ONL 0000IMPSPTM025214165059: SARVOTTAM/197011501000::00163			2,467.50	7,156.03
08-SEP-2020	TO ONL UPI/DR/025216898269/RATHINAK/ICIC/URK307@OKI/U::00163		3,000.00		4,156.03
08-SEP-2020	BY ONL 0000IMPSIC025217011780:RAZORPAY -/SUPERIOR FI::00163			2,292.00	6,448.03
09-SEP-2020	BY ONL 0000IMPSKMB025307272352:CASHFREE P/BANK DETAIL::00163			1.00	6,449.03
09-SEP-2020	BY ONL 0000IMPSYBL025307614588:CASHFREE P/TRANSFER::00163			764.00	7,213.03
09-SEP-2020	BY ONL 0000IMPSIC025308334197:REMITTER/7400255174:: 00163			1.00	7,214.03
09-SEP-2020	BY ONL 0000IMPSKMB025308324127:CASHFREE P/BANK DETAIL::00163			1.00	7,215.03
09-SEP-2020	BY ONL 0000IMPSIC025310594097:RAZORPAY 3/FANIYS2U4ZT::00163			2,326.50	9,541.53
09-SEP-2020	BY ONL 0000IMPSIC025313279091:RAZORPAY 3/FARGFABW7XE::00163			2,591.40	12,132.93

Amt Brought Forward : 12,132.93

Date	Particulars	Chq No	Debit	Credit	Balance
09-SEP-2020	BY ONL 0000IMPSICI025315548843:CASHFREE/ CF::00163			2,115.00	14,247.93
09-SEP-2020	TO ONL UPI/DR/025316404772/KESAVAN /VIJB/TKESAVAN19/C::00163		1,000.00		13,247.93
10-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		2,257.46		10,990.47
10-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,021.00		7,969.47
10-SEP-2020	BY ONL 0000IMPSICI025410593450:RAZORPAY 3/FBCMRPRMFKK::00163			2,591.40	10,560.87
10-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,021.00		7,539.87
10-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,121.00		4,418.87
11-SEP-2020	BY ONL UPI/CR/025507059636/ROHITHES/IOBA/S. ROHITHES/U::00032			500.00	4,918.87
11-SEP-2020	TO ONL UPI/DR/025508525122/ALLA/5043368255/UPI::00163		3,600.00		1,318.87
11-SEP-2020	BY ONL 0000IMPSICI025509235496:RAZORPAY -/CASHMORE FU::00163			1,890.00	3,208.87
11-SEP-2020	BY ONL 0000IMPSICI025509238062:RAZORPAY 3/FBZXDALYJEI::00163			2,115.00	5,323.87
11-SEP-2020	BY ONL 0000IMPSICI025509240452:RAZORPAY 3/FBZYLJLWOQW::00163			2,467.00	7,790.87
11-SEP-2020	TO ONL UPI/DR/025509641162/CASHFREE/HDFC/CASHFREE@H/U::00163		2,515.30		5,275.57
11-SEP-2020	TO ONL UPI/DR/025510225733/PAYU PAY/HDFC/PAYUMONEY@/U::00163		2,013.72		3,261.85
11-SEP-2020	BY ONL 0000IMPSICI025511582550:RAZORPAY 3/FBBZIBVHFVQ::00163			2,591.40	5,853.25
11-SEP-2020	TO ONL UPI/DR/025511178874/NARENDAR/ESFB/9500834633/P::00163		4,400.00		1,453.25
11-SEP-2020	BY ONL 0000IMPSICI025511668526:RAZORPAY -/LOAN PRO FU::00163			2,292.00	3,745.25
11-SEP-2020	BY ONL 0000IMPSICI025511683625:RAZORPAY 3/FBCVXZQRWOU::00163			2,591.40	6,336.65
11-SEP-2020	BY ONL 0000IMPSICI025511706821:RAZORPAY 3/FBCC6M4JUS8::00163			2,591.40	8,928.05
11-SEP-2020	BY ONL 0000IMPSICI025511708368:RAZORPAY 3/FBCCWHW1GNX::00163			2,591.40	11,519.45
11-SEP-2020	BY ONL 0000IMPSICI025511715466:RAZORPAY 3/FBCETD9SHGN::00163			2,591.40	14,110.85
11-SEP-2020	BY ONL 0000IMPSICI025511720411:RAZORPAY 3/FBCG5NUQLIF::00163			2,591.40	16,702.25
11-SEP-2020	TO ATM WDL:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:		7,000.00		9,702.25

Amt Brought Forward : 9,702.25

Date	Particulars	Chq No	Debit	Credit	Balance
11-SEP-2020	TO ONL UPI/DR/025512148456/CASHFREE/HDFC/CASHFREE@H/U:: 00163		2,517.00		7,185.25
11-SEP-2020	BY ONL 0000IMPSYBL025513948734:CASHFREE P/TRANSFER::00163			2,362.00	9,547.25
11-SEP-2020	TO ONL UPI/DR/025518327438/RATHINAK/ICIC/URK307@OKI/G::00163		350.00		9,197.25
11-SEP-2020	TO ONL UPI/DR/025521532782/MR MUBAR/CBIN/Q34240881@J::00163		110.00		9,087.25
12-SEP-2020	TO ONL HECTOR LENDKARO INDIA PRIVATE LIMITED: PAYMENT::00163		3,032.98		6,054.27
12-SEP-2020	TO ONL UPI/DR/025608018616/RAZORPAY/YESB/RAZORPAYON/P:: 00163		3,050.00		3,004.27
12-SEP-2020	BY ONL 0000IMPSICI025608976331:RAZORPAY 3/FBxBQTMIGWP::00163			2,591.40	5,595.67
12-SEP-2020	TO ONL BIENANCE INFORMATION TECHNOLOGY PRIVATE : PAYME::00163		5,049.69		545.98
12-SEP-2020	BY ONL 0000IMPSPTM025608327390:ONION CRED/19701150100::00163			3,820.00	4,365.98
12-SEP-2020	BY ONL 0000IMPSICI025608995491:RAZORPAY 3/FBXR7AIWSEP::00163			2,591.40	6,957.38
12-SEP-2020	TO ONL AJAYA SOLUTIONS PRIVATE LIMITED:PAYMENT:: 00163		5,049.69		1,907.69
12-SEP-2020	BY ONL 0000IMPSICI025608999588:RAZORPAY 3/FBXUTBJV96E::00163			2,591.40	4,499.09
12-SEP-2020	BY ONL 0000IMPSICI025608000291:RAZORPAY 3/FBXVP1SWOGW::00163			2,591.40	7,090.49
12-SEP-2020	TO ONL UPI/DR/025608491771/KUDOS FI/UTIB/KUDOS. RZP@/C::00163		5,046.75		2,043.74
12-SEP-2020	BY ONL 0000IMPSICI025610156113:RAZORPAY 3/FBZKPT1XN79::00163			2,591.40	4,635.14
12-SEP-2020	BY ONL 0000IMPSICI025610156915:RAZORPAY 3/FBZLP0BQKCS::00163			2,591.40	7,226.54
12-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,171.00		4,055.54
12-SEP-2020	BY ONL 0000IMPSICI025611412944:RAZORPAY 3/FC10GNCJNW9::00163			2,115.00	6,170.54
12-SEP-2020	BY ONL 0000IMPSICI025611420613:RAZORPAY 3/FC13UGXR3II::00163			2,467.00	8,637.54
12-SEP-2020	TO ONL UPI/DR/025612846478/DEVARAJU/BKID/AMZN000405/S::00163		1,200.00		7,437.54
12-SEP-2020	BY ONL 0000IMPSICI025612573007:ICICI BANK/ CF::00163			2,115.00	9,552.54
12-SEP-2020	TO ATM WDL:SPCND351-KOTTAI ROAD LAONDENPET KRISHNAGIRI TNIN:		8,000.00		1,552.54
13-SEP-2020	TO POS:TN008879-SHREE AMBIKA AGENCIES VELLORE TNIN:		1,000.00		552.54



Amt Brought Forward : 552.54

Date	Particulars	Chq No	Debit	Credit	Balance
13-SEP-2020	BY ONL UPI/CR/025715375332/AKBAR AL/KVBL/WWW. ALIAKB/U::00032			2,000.00	2,552.54
14-SEP-2020	BY ONL 0000IMPSPTM025813852983:FACIL FIN/197011501000: 00163			3,500.00	6,052.54
14-SEP-2020	TO ONL BORNBRAVE TECHNOLOGIES PRIVATE LIMITED: PAYMENT::00163		3,036.25		3,016.29
14-SEP-2020	BY ONL 0000IMPSIC025813678124:RAZORPAY 3/FCQNFSIY7NY::00163			3,375.00	6,391.29
14-SEP-2020	TO ONL UPI/DR/025813287104/RAZORPAY/ICIC/RAZORPAY@I/S::00163		3,522.05		2,869.24
14-SEP-2020	BY ONL 0000IMPSIC025815943943:RAZORPAY 3/FCRMAHYALNU::00163			3,525.00	6,394.24
14-SEP-2020	BY ONL 0000IMPSPTM025815941106:CREDFOX TE/19701150100::00163			2,292.00	8,686.24
14-SEP-2020	TO ONL UPI/DR/025815929713/UTIB/9190200410/FREELAN: 00163		3,078.00		5,608.24
14-SEP-2020	BY ONL 0000IMPSPTM025816018096: SARVOTTAM/197011501000::00163			2,467.50	8,075.74
14-SEP-2020	BY ONL 0000IMPSIC025817399646:RAZORPAY -/RHINO FINAN::00163			764.00	8,839.74
15-SEP-2020	BY ONL 0000IMPSYBL025909616692:CASHFREE P/TRANSFER::00163			1,456.80	10,296.54
15-SEP-2020	TO ONL UPI/DR/025911898191/KUDOS FI/UTIB/KUDOS. RZP@/D::00163		3,534.32		6,762.22
15-SEP-2020	BY ONL 0000IMPSIC025911113569:RAZORPAY - /POT16001483::00163			2,292.00	9,054.22
15-SEP-2020	TO POS:85377817-S J FASHIONS KRISHNAGIRI TNIN:		1,150.00		7,904.22
15-SEP-2020	TO ONL UPI/DR/025915778706/VIMAL S/AIRP/O12287531B/PA: 00163		1,485.00		6,419.22
15-SEP-2020	TO POS:3083600M-SREE RAJALEE AGENCI KRISHNAGIRI TNIN:		6,000.00		419.22
16-SEP-2020	BY ONL 0000IMPSIC026009159204:RAZORPAY 3/FDYK9OBVA0J::00163			3,525.00	3,944.22
16-SEP-2020	TO ONL UPI/DR/026009346874/RAZORPAY/ICIC/RAZORPAY@I/S::00163		3,080.58		863.64
16-SEP-2020	BY ONL 0000IMPSYBL026010838410:RAZORPAY S/SUPERIOR FI::00163			2,292.00	3,155.64
16-SEP-2020	TO ECOM:CASHFREE-PASFAR TECHNOLOGIES PVTBANGALORE KAIN:		1,006.90		2,148.74
16-SEP-2020	BY ONL 0000IMPSYBL026011900007:CASHFREE P/TRANSFER::00163			2,292.00	4,440.74
16-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,322.78		1,117.96
16-SEP-2020	BY ONL 0000IMPSIC026011494481:RAZORPAY 3/FDB28CMELTJ::00163			2,538.00	3,655.96

Amt Brought Forward : 3,655.96

Date	Particulars	Chq No	Debit	Credit	Balance
16-SEP-2020	TO ONL UPI/DR/026011023028/KUDOS FI/UTIB/KUDOS. RZP@F::00163		3,534.32		121.64
16-SEP-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			14,000.00	14,121.64
16-SEP-2020	TO ONL UPI/DR/026012339729/KISSHT/IDFB/KISSHAT@ID/PAY::00163		5,097.31		9,024.33
16-SEP-2020	BY ONL 0000IMPSICI026013858602:RAZORPAY -/KISSHT FAST::00163			4,824.39	13,848.72
16-SEP-2020	BY NEFT TRF:DATTA FINANCE AN CMS1616219765:			2,115.00	15,963.72
16-SEP-2020	TO ONL UPI/DR/026014343331/RATHINAK/ICIC/URK307@OKI/U::00163		1,200.00		14,763.72
16-SEP-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			20,000.00	34,763.72
16-SEP-2020	TO ONL UPI/DR/026015485154/ROHITHES/IDFB/S. ROHITHES/U::00163		20,000.00		14,763.72
16-SEP-2020	BY ONL 0000IMPSYBL026018671822:CASHFREE P/TRANSFER::00163			2,520.00	17,283.72
16-SEP-2020	TO ONL UPI/DR/026019992136/MR MUBAR/CBIN/Q34240881@/U::00163		100.00		17,183.72
16-SEP-2020	TO POS:85377817-S J FASHIONS KRISHNAGIRI TNIN:		550.00		16,633.72
17-SEP-2020	TO ONL UPI/DR/026110357371/CASHFREE/HDFC/CASHFREE@H/U:: 00163		3,021.00		13,612.72
17-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,525.00		10,087.72
17-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,032.98		7,054.74
17-SEP-2020	BY ONL 0000IMPSICI026110325460:RAZORPAY 3/FDYDU531SSX::00163			2,467.50	9,522.24
17-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		2,770.52		6,751.72
17-SEP-2020	BY ONL 0000IMPSICI026110343828:RAZORPAY 3/FDYKJ9N76WO::00163			2,820.00	9,571.72
17-SEP-2020	BY ONL 0000IMPSYBL026110950925:CASHFREE P/TRANSFER::00163			2,756.00	12,327.72
17-SEP-2020	TO ONL UPI/DR/026110499556/JRG FINC/UTIB/JRGFINCORP/L: 00163		3,020.58		9,307.14
17-SEP-2020	TO ONL UPI/DR/026110505747/KUDOS FI/UTIB/KUDOS. RZP@/C::00163		3,534.32		5,772.82
17-SEP-2020	TO ONL UPI/DR/026110513306/KUDOS FI/UTIB/KUDOS. RZP@/C::00163		3,534.32		2,238.50
17-SEP-2020	BY ONL 0000IMPSICI026111388218:RAZORPAY -/CASHMORE FU::00163			2,170.00	4,408.50
17-SEP-2020	TO ONL UPI/DR/026111656914/PONMURUG/SIBL/PONMURUGAN/U:: 00163		300.00		4,108.50

Amt Brought Forward : 4,108.50

Date	Particulars	Chq No	Debit	Credit	Balance
17-SEP-2020	BY ONL UPI/CR/026113036916/RATHINAK/ICIC/URK307@OKI/U::00032			20,000.00	24,108.50
17-SEP-2020	TO POS:BP002833-BPCL KPN FUEL HIGHWAY SSALEM TNIN:		992.50		23,116.00
17-SEP-2020	BY CREDIT:IR26120539057-RUP REFUND CREDIT CR. 025706338514 13:99032			7.50	23,123.50
17-SEP-2020	TO ATM WDL:51850087-CORP TIRUPUR TIRUPUR TNIN:		10,000.00		13,123.50
17-SEP-2020	TO ATM/POS FEE:		20.00		13,103.50
18-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,525.00		9,578.50
18-SEP-2020	TO ONL HECTOR LENDKARO INDIA PRIVATE LIMITED: PAYMENT::00163		3,032.98		6,545.52
18-SEP-2020	BY ONL 0000IMPSICI026209024560:RAZORPAY 3/FEMQZRVFMRG::00163			2,820.00	9,365.52
18-SEP-2020	TO ONL UPI/DR/026210688865/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		3,569.37		5,796.15
18-SEP-2020	TO ONL AJAYA SOLUTIONS PRIVATE LIMITED:PAYMENT:: 00163		3,572.33		2,223.82
18-SEP-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			3,500.00	5,723.82
18-SEP-2020	TO ONL UPI/DR/026215949752/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		3,569.37		2,154.45
18-SEP-2020	BY ATM CASH DEPOSIT:CUB02234-SULTANPET CBE COIMBATORE TNIN:			1,500.00	3,654.45
18-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,572.33		82.12
18-SEP-2020	BY ONL 0000IMPSICI026217574634:RAZORPAY 3/FEUAXF09QQ6::00163			2,115.00	2,197.12
18-SEP-2020	TO POS:79371717-M S KOBERNIKA AGENCY COIMBATORE TNIN:		1,000.00		1,197.12
19-SEP-2020	TO POS:85379240-KRC FUELS KRISHNAGIRI TNIN:		500.00		697.12
19-SEP-2020	BY ONL 0000IMPSICI026311403314:RAZORPAY -/PRONEVUS TE::00163			2,100.00	2,797.12
19-SEP-2020	TO ECS CR/DR:ECS DEBIT: TP ACH BAJAJ FINANA:C:00121		590.00		2,207.12
19-SEP-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			20,000.00	22,207.12
19-SEP-2020	TO ONL UPI/DR/026317008723/KUDOS FI/HDFC/KUDOS. RAZO/D::00163		3,569.37		18,637.75
19-SEP-2020	TO ONL UPI/DR/026317018270/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		3,569.37		15,068.38
19-SEP-2020	TO ONL UPI/DR/026317023317/KUDOS FI/HDFC/KUDOS. RAZO/F::00163		3,569.37		11,499.01

Amt Brought Forward : 11,499.01

Date	Particulars	Chq No	Debit	Credit	Balance
19-SEP-2020	TO ONL UPI/DR/026317028634/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		3,569.37		7,929.64
19-SEP-2020	TO ONL UPI/DR/026317034185/KUDOS FI/HDFC/KUDOS. RAZO/C::00163		3,569.37		4,360.27
19-SEP-2020	TO ONL UPI/DR/026317037452/KUDOS FI/HDFC/KUDOS. RAZO/D::00163		3,569.37		790.90
19-SEP-2020	BY ONL 0000IMPSIC026319856914:RAZORPAY 3/FEUFKKBQQEN::00163			3,702.00	4,492.90
19-SEP-2020	TO ONL UPI/DR/026319881739/CASHFREE/HDFC/CASHFREE@H/C:: 00163		3,016.90		1,476.00
19-SEP-2020	BY ONL 0000IMPSYBL026319728582:CASHFREE P/TRANSFER::00163			2,467.00	3,943.00
19-SEP-2020	TO ONL UPI/DR/026380100136/RAZORPAY/YESB/RAZORPAYON/P:: 00163		1,517.00		2,426.00
19-SEP-2020	BY ONL 0000IMPSIC026320056804:RAZORPAY 3/FEVQLFQMU2S::00163			2,486.00	4,912.00
19-SEP-2020	BY ONL 0000IMPSIC026323491858:RAZORPAY -/LOAN PRO FU::00163			2,292.00	7,204.00
20-SEP-2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 082020: 99999		53.10		7,150.90
20-SEP-2020	TO ONL UPI/DR/026406927555/ONION CR/UTIB/CASHMAMA. R/O::00163		5,236.00		1,914.90
20-SEP-2020	BY ONL 0000IMPSPTM026407932503:ONION CRED/19701150100::00163			3,820.00	5,734.90
20-SEP-2020	TO ONL UPI/DR/026407990504/ABDUL LA/ICIC/ABDULLATHE/U::00163		4,000.00		1,734.90
20-SEP-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			5,000.00	6,734.90
20-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		5,035.00		1,699.90
20-SEP-2020	BY ONL 0000IMPSIC026418701997:RAZORPAY 3/FFIB0GPDJMQ::00163			4,230.00	5,929.90
20-SEP-2020	TO ONL UPI/DR/026418714258/RAZORPAY/SBIN/RAZOR. PAY@/P::00163		3,522.05		2,407.85
21-SEP-2020	BY ONL 0000IMPSPTM026511377065: SARVOTTAM/197011501000::00163			2,467.50	4,875.35
21-SEP-2020	TO ONL UPI/DR/026512158910/RHINO FI/UTIB/RHINOFINAN/R:: 00163		1,006.30		3,869.05
21-SEP-2020	TO ECOM:38R61692-DHANADHAN HYDERABAD TGIN:		3,050.00		819.05
21-SEP-2020	BY ONL 0000IMPSIC026512649300:RAZORPAY 3/FFAQRGCL4AR::00163			1,528.00	2,347.05
21-SEP-2020	BY ONL 0000IMPSHSB026512374497:ACC VALIDA/BANK ACCOUN::00163			1.00	2,348.05
21-SEP-2020	BY ONL 0000IMPSIC026512649730:RAZORPAY 3/FFAR5K4SRBW::00163			1,692.00	4,040.05

Amt Brought Forward : 4,040.05

Date	Particulars	Chq No	Debit	Credit	Balance
21-SEP-2020	BY ONL 0000IMPSPTM026512460229:CREDFOX TE/19701150100::00163			2,292.00	6,332.05
21-SEP-2020	TO ECOM:70007469-PAYU MONEY GURGAON HRIN:		5,034.30		1,297.75
21-SEP-2020	BY ONL 0000IMPSPTM026519899032:FACIL FIN/197011501000: 00163			4,900.00	6,197.75
21-SEP-2020	TO ONL BORNBRAVE TECHNOLOGIES PRIVATE LIMITED: PAYMENT::00163		4,550.24		1,647.51
21-SEP-2020	BY ONL 0000IMPSICI026519246997:RAZORPAY 3/FFHWERCWNO7::00163			4,500.00	6,147.51
22-SEP-2020	TO ATM WDL:P3ENCO11-LONDONPET KRISHNAGIRI TNIN:		500.00		5,647.51
22-SEP-2020	TO ATM/POS FEE:		20.00		5,627.51
22-SEP-2020	TO ONL UPI/DR/026612521690/RAZORPAY/ICIC/RAZORPAY@I/B::00163		5,035.00		592.51
22-SEP-2020	BY ONL 0000IMPSICI026612239942:RAZORPAY 3/FFYORQDFGRY::00163			4,230.00	4,822.51
22-SEP-2020	TO ECOM:87026414-ZAAK EPAYMENT SERVICES GURGAON HRIN:		3,000.00		1,822.51
22-SEP-2020	TO ONL UPI/DR/026660565457/SWIGGY/YESB/SWIGGY8@YB/PAY:: 00163		113.00		1,709.51
22-SEP-2020	BY ONL UPI/CR/026616420300/AKBAR AL/KVBL/WWW. ALIAKB/U::00032			100.00	1,809.51
22-SEP-2020	BY ONL UPI/CR/026616427261/ROHITHES/IDFB/S. ROHITHES/U::00032			400.00	2,209.51
22-SEP-2020	BY NEFT TRF:DATTA FINANCE AN CMS1622189257:			2,445.00	4,654.51
22-SEP-2020	TO ONL PAYGATE:PAYMENT::00163		2,036.97		2,617.54
22-SEP-2020	BY ONL 0000IMPSYBL026616795247:CASHFREE P/TRANSFER::00163			2,913.60	5,531.14
22-SEP-2020	BY CREDIT:IR26620576193-RUP REFUND CREDIT CR. 026219920109 18:99032			7.50	5,538.64
23-SEP-2020	TO ONL TOUCOLOR TECHNOLOGIES PVT LTD:PAYMENT:: 00163		3,045.00		2,493.64
23-SEP-2020	BY ONL 0000IMPSYBL026710795176:CASHFREE P/TRANSFER::00163			3,008.80	5,502.44
23-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		4,028.00		1,474.44
23-SEP-2020	BY ONL 0000IMPSICI026710848761:RAZORPAY 3/FGLRHBK5OGO::00163			3,172.00	4,646.44
23-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,020.58		1,625.86
23-SEP-2020	BY ONL 0000IMPSICI026712163174:RAZORPAY -/SUPERIOR FI::00163			3,056.00	4,681.86

Amt Brought Forward : 4,681.86

Date	Particulars	Chq No	Debit	Credit	Balance
23-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,624.85		1,057.01
23-SEP-2020	BY ONL 0000IMPSICI026712221970:RAZORPAY 3/FGNZRZU9ABF::00163			3,524.99	4,582.00
23-SEP-2020	TO ONL RHINO FINANCE:PAYMENT::00163		3,524.00		1,058.00
23-SEP-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			3,000.00	4,058.00
23-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,536.98		521.02
24-SEP-2020	BY ONL 0000IMPSICI026809870275:RAZORPAY -/OKCASH FUND::00163			2,263.20	2,784.22
24-SEP-2020	BY ONL 0000IMPSPTM026812619475:BARYONYX T/19701150100::00163			3,525.00	6,309.22
24-SEP-2020	TO ONL PAYGATE:PAYMENT::00163		3,140.70		3,168.52
24-SEP-2020	BY ONL 0000IMPSYBL026812886786:CASHFREE P/TRANSFER::00163			1,146.00	4,314.52
24-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		4,028.00		286.52
24-SEP-2020	BY ONL 0000IMPSICI026812426209:RAZORPAY 3/FGM5VYHEM8D::00163			4,230.00	4,516.52
24-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,346.21		1,170.31
24-SEP-2020	BY NEFT TRF:RAZORPAY SOFTWARE 22801098521DC:			764.00	1,934.31
24-SEP-2020	TO ONL JIO:PAYMENT::00163		51.00		1,883.31
24-SEP-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			3,000.00	4,883.31
24-SEP-2020	TO ONL UPI/DR/026832806766/39040500/ICIC/3904050004/F:: 00163		3,694.00		1,189.31
24-SEP-2020	TO ONL UPI/DR/026819378617/ROHITHES/IDFB/S. ROHITHES/U::00163		500.00		689.31
24-SEP-2020	BY ONL 0000IMPSICI026819916332:RAZORPAY 3/FGT5SSJ53CV::00163			2,115.00	2,804.31
24-SEP-2020	BY ONL 0000IMPSYBL026819942428:CASHFREE P/TRANSFER::00163			2,310.00	5,114.31
25-SEP-2020	TO ONL AJAYA SOLUTIONS PVT LTD:PAYMENT::00163		5,049.69		64.62
25-SEP-2020	BY ONL 0000IMPSICI026908927707:RAZORPAY 3/FH6CNMO6FUS::00163			3,702.00	3,766.62
25-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,014.00		752.62
25-SEP-2020	BY ONL 0000IMPSICI026908946898:RAZORPAY 3/FH6PEF7IDWI::00163			3,702.00	4,454.62

Amt Brought Forward : 4,454.62

Date	Particulars	Chq No	Debit	Credit	Balance
25-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,020.58		1,434.04
25-SEP-2020	BY ONL 0000IMPSYBL026910881398:RAZORPAY S/POT440145B1::00163			3,702.00	5,136.04
25-SEP-2020	TO ONL UPI/DR/026911908847/MR SURYA/IDIB/SURYAANIMA/U::00163		3,000.00		2,136.04
25-SEP-2020	TO ONL UPI/DR/026917117529/MR RISHI/IDIB/RISHIKESHP/U:: 00163		150.00		1,986.04
25-SEP-2020	TO ONL UPI/DR/026917148447/RATHINAK/ICIC/URK307@OKI/G::00163		650.00		1,336.04
26-SEP-2020	TO POS:4149106M-T RANGAPPAN AND SON KRISHNAGIRI TNIN:		200.00		1,136.04
26-SEP-2020	TO ATM WDL:C0127702-KRISHNAGIRI NEW BUS ST KRISHNAGIRI TNIN:		1,000.00		136.04
26-SEP-2020	TO ATM/POS FEE:		20.00		116.04
26-SEP-2020	BY ONL 0000IMPSYBL027012813695:RAZORPAY S/POT035719B1::00163			3,702.00	3,818.04
26-SEP-2020	BY ONL 0000IMPSYBL027012814245:RAZORPAY S/POT076035B1::00163			3,702.00	7,520.04
26-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,018.90		4,501.14
26-SEP-2020	TO ONL UPI/DR/027012960222/CASHFREE/HDFC/CASHFREE@H/C:: 00163		3,519.70		981.44
26-SEP-2020	BY ONL 0000IMPSYBL027012820721:RAZORPAY S/POT693139B1::00163			3,702.00	4,683.44
26-SEP-2020	BY ONL 0000IMPSICI027012664382:RAZORPAY 3/FHZ6HBXWH6E::00163			3,702.00	8,385.44
26-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		6,042.00		2,343.44
26-SEP-2020	BY ONL 0000IMPSICI027012689957:RAZORPAY 3/FHZEVSFLEKA::00163			3,702.00	6,045.44
26-SEP-2020	TO ATM WDL:CUB01167-OLD CHENNAI RD KRISHNAGIRI TNIN:		5,000.00		1,045.44
26-SEP-2020	TO ONL UPI/DR/027020808924/MR MUBAR/CBIN/Q34240881@/J::00163		590.00		455.44
27-SEP-2020	BY ONL 0000IMPSYBL027107832453:RAZORPAY S/POT691248B1::00163			3,702.00	4,157.44
27-SEP-2020	BY ONL 0000IMPSICI027107933136:RAZORPAY 3/FHSDTSFHRRF::00163			3,702.00	7,859.44
27-SEP-2020	TO ONL UPI/DR/027109555986/RAZORPAY/ICIC/RAZORPAY@/P::00163		3,522.05		4,337.39
27-SEP-2020	BY ONL 0000IMPSICI027109159346:RAZORPAY 3/FHV5PIDKYK7::00163			3,702.00	8,039.39
27-SEP-2020	TO ONL UPI/DR/027109632398/RAZORPAY/YESB/RAZORPAYON/P:: 00163		5,084.00		2,955.39

Amt Brought Forward : 2,955.39

Date	Particulars	Chq No	Debit	Credit	Balance
28-SEP-2020	BY ONL 0000IMPSICI027207587811:CASHFREE/ CF::00163			2,517.50	5,472.89
28-SEP-2020	TO POS:4381812M-KRISHNAGIRI TOWN LO KRISHNAGIRI TNIN:		200.00		5,272.89
28-SEP-2020	TO ECOM:38R61692-DHANADHAN HYDERABAD TGIN:		3,050.00		2,222.89
28-SEP-2020	TO ONL UPI/DR/027209298119/RAZORPAY/ICIC/RAZORPAY@I/P::00163		2,012.60		210.29
28-SEP-2020	BY ONL 0000IMPSICI027209842420:RAZORPAY -/RHINO FINAN::00163			1,528.00	1,738.29
28-SEP-2020	TO ONL UPI/DR/027210437533/SREEVIGN/ICIC/SREEVIGNES/U::00163		100.00		1,638.29
28-SEP-2020	BY ONL 0000IMPSYBL027211690329:CASHFREE P/TRANSFER::00163			2,820.00	4,458.29
28-SEP-2020	BY ONL 0000IMPSYBL027211690980:CASHFREE P/TRANSFER::00163			3,150.00	7,608.29
28-SEP-2020	BY ONL 0000IMPSICI027211245573:RAZORPAY 3/FILMLMMJ2YO::00163			4,935.00	12,543.29
28-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,054.81		9,488.48
28-SEP-2020	BY ONL 0000IMPSICI027212339263:RAZORPAY 3/FIMCOCJ1XR8::00163			2,820.00	12,308.48
28-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		2,416.80		9,891.68
28-SEP-2020	BY ONL 0000IMPSICI027212367737:RAZORPAY -/POT16012763::00163			2,292.00	12,183.68
28-SEP-2020	BY ONL 0000IMPSICI027212373974:RAZORPAY 3/FIMMZULLCNI::00163			2,185.50	14,369.18
28-SEP-2020	TO ECOM:70007469-PAYU MONEY GURGAON HRIN:		7,048.02		7,321.16
28-SEP-2020	BY ONL 0000IMPSPTM027212791531: SARVOTTAM/197011501000::00163			2,784.75	10,105.91
28-SEP-2020	TO ECOM:87026414-ZAAK EPAYMENT SERVICES GURGAON HRIN:		3,200.00		6,905.91
28-SEP-2020	TO ONL UPI/DR/027212400516/SREEVIGN/ICIC/SREEVIGNES/U::00163		5,000.00		1,905.91
28-SEP-2020	BY NEFT TRF:DATTA FINANCE AN CMS1627359385:			2,292.00	4,197.91
28-SEP-2020	BY ONL 0000IMPSYBL027214812074:CASHFREE P/TRANSFER::00163			2,467.50	6,665.41
28-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		6,042.00		623.41
28-SEP-2020	BY ONL 0000IMPSICI027216156341:RAZORPAY 3/FIQJ3LPHA1R::00163			4,935.00	5,558.41
28-SEP-2020	TO ONL TRUE CREDITS PVT LTD:PAYMENT::00163		2,682.00		2,876.41



Amt Brought Forward : 2,876.41

Date	Particulars	Chq No	Debit	Credit	Balance
28-SEP-2020	BY ONL 0000IMPSPTM027217074750:CREDFOX TE/19701150100::00163			3,820.00	6,696.41
28-SEP-2020	TO ONL BORNBRAVE TECHNOLOGIES PRIVATE LIMITED: PAYMENT::00163		6,064.22		632.19
28-SEP-2020	BY ONL 0000IMPSPTM027217080878:FACIL FIN/197011501000: 00163			4,900.00	5,532.19
29-SEP-2020	BY ONL 0000IMPSICI027309925579:RAZORPAY 3/FIHHGGOB0DK::00163			5,250.00	10,782.19
29-SEP-2020	TO ATM WDL:TMB19104-226,GANDHI ROAD KRISHNAGIRI TNIN:		1,000.00		9,782.19
29-SEP-2020	TO ATM/POS FEE:		20.00		9,762.19
29-SEP-2020	TO ONL PAYGATE:PAYMENT::00163		4,032.00		5,730.19
29-SEP-2020	TO ECOM:39R22315-CASH PURSE BANGALORE KAIN:		4,532.00		1,198.19
29-SEP-2020	BY ONL UPI/CR/027315597556/ROHITHES/IDFB/S. ROHITHES/U::00032			100.00	1,298.19
29-SEP-2020	TO ONL UPI/DR/027320099737/MOHAMMED/UTIB/MOHAMMEDHA/U: 00163		130.00		1,168.19
30-SEP-2020	BY ONL 0000IMPSYBL027408844177:CASHFREE P/TRANSFER::00163			2,913.60	4,081.79
30-SEP-2020	BY ONL 0000IMPSICI027410333771:RAZORPAY 3/FJ7A7JAGEBH::00163			4,230.00	8,311.79
30-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,033.98		5,277.81
30-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		5,035.00		242.81
30-SEP-2020	BY ONL 0000IMPSPTM027411956946:BARYONYX T/19701150100::00163			4,230.00	4,472.81
30-SEP-2020	TO ECOM:38R93941-RUPEECLICK PUNE MHIN:		1,007.00		3,465.81
30-SEP-2020	BY NEFT TRF:RAZORPAY SOFTWARE 22826936201DC:			1,910.00	5,375.81
30-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		5,034.51		341.30
30-SEP-2020	BY ONL 0000IMPSICI027412840027:RAZORPAY 3/FJ9AA02SHAJ::00163			3,877.49	4,218.79
30-SEP-2020	BY ONL 0000IMPSIDF027412125316:MR. ROHITH/10024301202::00163			700.00	4,918.79
30-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		4,027.44		891.35
30-SEP-2020	TO ONL UPI/DR/027412918278/P RAVICH/IBKL/AMZN000263/U: 00163		100.00		791.35
30-SEP-2020	TO ATM WDL:S1CNP881-NO 14 IVTH CROSS STREETKRISHNAGIRI TNIN:		500.00		291.35

Amt Brought Forward : 291.35

Date	Particulars	Chq No	Debit	Credit	Balance
30-SEP-2020	TO ATM/POS FEE:		20.00		271.35
30-SEP-2020	BY ONL 0000IMPSICI027413926430:RAZORPAY -/SUPERIOR FI::00163			3,056.00	3,327.35
30-SEP-2020	TO ONL RAZORPAY:PAYMENT::00163		3,000.00		327.35
30-SEP-2020	BY ONL 0000IMPSICI027414179353:RAZORPAY -/OKCASH FUND::00163			2,640.40	2,967.75
30-SEP-2020	TO ONL UPI/DR/027415133936/MR SURYA/IDIB/SURYAANIMA/U::00163		500.00		2,467.75
30-SEP-2020	TO ATM/POS FEE:		10.00		2,457.75
30-SEP-2020	TO ONL UPI/DR/027416528528/24 GROUP/UTIB/9597299618/U::00163		2,400.00		57.75
30-SEP-2020	BY CREDIT INTEREST:99999			21.00	78.75
01-OCT-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			16,000.00	16,078.75
01-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		6,192.00		9,886.75
01-OCT-2020	BY ONL 0000IMPSICI027511827256:RAZORPAY 3/FJXPTKFCVYI::00163			4,935.00	14,821.75
01-OCT-2020	TO ECOM:CASHFREE-PASFAR TECHNOLOGIES PVTBANGALORE KAIN:		1,510.35		13,311.40
01-OCT-2020	BY ONL 0000IMPSYBL027512844646:CASHFREE P/TRANSFER::00163			1,528.00	14,839.40
01-OCT-2020	TO ONL UPI/DR/027512926722/KISSHT/IDFB/KISSHAT@ID/PAY::00163		5,607.34		9,232.06
01-OCT-2020	BY ONL 0000IMPSICI027512070771:RAZORPAY -/KISSHT FAST::00163			5,307.35	14,539.41
01-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		5,049.69		9,489.72
01-OCT-2020	TO ONL AJAYA SOLUTIONS PVT LTD:PAYMENT::00163		5,049.69		4,440.03
01-OCT-2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			1,000.00	5,440.03
01-OCT-2020	TO ONL RHINO FINANCE PRIVATE LIMITED:PAYMENT::00163		3,017.00		2,423.03
01-OCT-2020	BY ONL 0000IMPSICI027516059143:RAZORPAY 3/FJBQB23P5FD::00163			3,737.00	6,160.03
01-OCT-2020	TO ONL UPI/DR/027516492034/KUDOS FI/HDFC/KUDOS. RAZO/D::00163		5,046.75		1,113.28
02-OCT-2020	BY ONL 0000IMPSHSB027616245862:ACC VALIDA/BANK ACCOUN::00163			1.00	1,114.28
02-OCT-2020	TO ONL UPI/DR/027616354224/AIRTEL H/UTIB/AIRTELIN.R/B::00163		49.00		1,065.28

Amt Brought Forward : 1,065.28

Date	Particulars	Chq No	Debit	Credit	Balance
03-OCT-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			24,000.00	25,065.28
03-OCT-2020	TO ONL AJAYA SOLUTIONS PRIVATE LIMITED:PAYMENT:: 00163		5,099.77		19,965.51
03-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		5,099.77		14,865.74
03-OCT-2020	TO ONL AJAYA SOLUTIONS PVT LTD:PAYMENT::00163		5,099.77		9,765.97
03-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		5,099.77		4,666.20
03-OCT-2020	TO ATM WDL:S1CNQ180-NO 14 IVTH CROSS STREETKRISHNAGIRI TNIN:		3,000.00		1,666.20
03-OCT-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		1,000.00		666.20
04-OCT-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			4,000.00	4,666.20
04-OCT-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			5,000.00	9,666.20
04-OCT-2020	TO ONL UPI/DR/027811863353/KUDOS FI/UTIB/KUDOS. RZP@/D::00163		5,096.81		4,569.39
04-OCT-2020	BY ONL 0000IMPSIDF027811812832:MR. ROHITH/10024301202::00163			1,000.00	5,569.39
04-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		5,099.77		469.62
04-OCT-2020	BY ATM CASH DEPOSIT:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:			5,000.00	5,469.62
04-OCT-2020	TO ONL UPI/DR/027813819921/KUDOS FI/UTIB/KUDOS. RZP@/C::00163		5,096.81		372.81
04-OCT-2020	BY ONL 0000IMPSICI027814405191:RAZORPAY 3/FKLTAJJ19CA::00163			3,702.00	4,074.81
04-OCT-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		1,500.00		2,574.81
05-OCT-2020	TO POS:0009460A-KNN ROYAL RESIDENCY KRISHNAGIRI TNIN:		999.00		1,575.81
05-OCT-2020	TO ONL UPI/DR/027914636378/MR SURYA/IDIB/SURYAANIMA/U::00163		1,500.00		75.81
05-OCT-2020	BY ONL UPI/CR/027924659925/JANCY RA/ICIC/9739713527/P:: 00032			2,000.00	2,075.81
05-OCT-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			29,000.00	31,075.81
05-OCT-2020	TO POS:85379240-KRC FUELS KRISHNAGIRI TNIN:		400.00		30,675.81
05-OCT-2020	TO ONL UPI/DR/027917102781/RATHINAK/ICIC/URK307@OKI/U::00163		500.00		30,175.81
05-OCT-2020	TO ONL UPI/DR/027917132548/COLORFLU/IBKL/VIJAYSERIE/S::00163		30,000.00		175.81

Amt Brought Forward : 175.81

Date	Particulars	Chq No	Debit	Credit	Balance
06-OCT-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			14,500.00	14,675.81
06-OCT-2020	TO ECOM:87026414-ZAAK EPAYMENT SERVICES GURGAON HRIN:		3,180.00		11,495.81
06-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		4,074.00		7,421.81
06-OCT-2020	TO ECOM:89050047-PAYUMONEY GURGAON HRIN:		7,189.00		232.81
06-OCT-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			5,500.00	5,732.81
06-OCT-2020	TO ECOM:38R64029-RHINO FINANCE PRIVATE GAUTAM BUDDHAUPIN:		2,072.60		3,660.21
06-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		3,500.00		160.21
06-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =301809622,DATE=06102020:99999		7.00		153.21
07-OCT-2020	BY ONL UPI/CR/028105590010/GOOGLEPA/UTIB/GOOG- PAYME/R::00032			10.00	163.21
07-OCT-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			40,000.00	40,163.21
07-OCT-2020	TO ECOM:CASHFREE-PASFAR TECHNOLOGIES PVTBANGALORE KAIN:		3,595.23		36,567.98
07-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		5,300.05		31,267.93
07-OCT-2020	TO ECOM:CASHFREE-PASFAR TECHNOLOGIES PVTBANGALORE KAIN:		4,107.20		27,160.73
07-OCT-2020	TO ECOM:CASHFREE-PASFAR TECHNOLOGIES PVTBANGALORE KAIN:		3,593.73		23,567.00
07-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		7,349.00		16,218.00
07-OCT-2020	TO ONL UPI/DR/028164817209/RAZORPAY/YESB/RAZORPAYLO/P:: 00163		3,375.90		12,842.10
07-OCT-2020	TO ONL PAYGATE:PAYMENT::00163		4,032.00		8,810.10
07-OCT-2020	TO ONL UPI/DR/028100811851/PRONEVUS/SBIN/PRONEVUSTE/P:: 00163		4,663.35		4,146.75
07-OCT-2020	TO ONL UPI/DR/028133296495/PRONEVUS/SBIN/PRONEVUSTE/P:: 00163		3,551.79		594.96
07-OCT-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			15,500.00	16,094.96
07-OCT-2020	TO ECOM:38R61692-DHANADHAN HYDERABAD TGIN:		5,640.00		10,454.96
07-OCT-2020	TO ECOM:39R22315-CASH PURSE BANGALORE KAIN:		6,142.00		4,312.96
07-OCT-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			17,500.00	21,812.96

Amt Brought Forward : 21,812.96

Date	Particulars	Chq No	Debit	Credit	Balance
07-OCT-2020	TO ONL BORNBRAVE TECHNOLOGIES PRIVATE LIMITED: PAYMENT::00163		7,494.16		14,318.80
07-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		6,192.00		8,126.80
07-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		7,499.00		627.80
07-OCT-2020	TO ONL UPI/DR/028114719515/MR SURYA/IDIB/SURYAANIMA/U::00163		200.00		427.80
07-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =953302000,DATE=07102020:99999		31.00		396.80
07-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =843879000,DATE=07102020:99999		71.00		325.80
07-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =401897362,DATE=07102020:99999		27.00		298.80
08-OCT-2020	TO POS:40535652-K S FUELS KRISHNAGIRI TNIN:		100.00		198.80
08-OCT-2020	BY ONL UPI/CR/028211247294/AKBAR AL/KVBL/WWW. ALIAKB/H::00032			10,000.00	10,198.80
08-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		4,107.44		6,091.36
08-OCT-2020	TO ONL UPI/DR/028211379593/MPURSE/ICIC/MPURSEFP@I/415::00163		4,141.20		1,950.16
08-OCT-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			15,000.00	16,950.16
08-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		7,199.00		9,751.16
08-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		5,647.96		4,103.20
08-OCT-2020	TO ECOM:CASHFREE-PASFAR TECHNOLOGIES PVTBANGALORE KAIN:		2,013.80		2,089.40
08-OCT-2020	TO ONL UPI/DR/028220043836/MR SURYA/IDIB/SURYAANIMA/U::00163		500.00		1,589.40
08-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =501965381,DATE=08102020:99999		27.00		1,562.40
09-OCT-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =400818877,DATE=09102020:99999		177.00		1,385.40
10-OCT-2020	BY ONL UPI/CR/028460937430/ZIYAUDEE/SBIN/9994934680/P:: 00032			500.00	1,885.40
10-OCT-2020	TO ONL UPI/DR/028412218729/ROHITHES/IDFB/S. ROHITHES/U::00163		1,000.00		885.40
10-OCT-2020	BY ONL 0000IMPSYBL028412830280:RAZORPAY S/POT448240B1::00163			3,702.00	4,587.40
10-OCT-2020	BY ONL 0000IMPSICI028412801352:RAZORPAY 3/FN7BZPDKVCA::00163			2,292.00	6,879.40
10-OCT-2020	TO ATM WDL:S1CNP881-NO 14 IVTH CROSS STREETKRISHNAGIRI TNIN:		6,500.00		379.40

Amt Brought Forward : 379.40

Date	Particulars	Chq No	Debit	Credit	Balance
10-OCT-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			20,000.00	20,379.40
10-OCT-2020	TO ONL UPI/DR/028433712789/RAZORPAY/SBIN/RAZOR. PAY@P::00163		4,117.09		16,262.31
10-OCT-2020	TO ECOM:38R85644-COOLCASH MUMBAI MHIN:		5,047.39		11,214.92
10-OCT-2020	TO ECOM:00218060-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN:		5,368.00		5,846.92
10-OCT-2020	TO ECOM:00218060-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN:		2,908.00		2,938.92
10-OCT-2020	TO ONL UPI/DR/028417295585/PAYTMREL/ICIC/JIO- PAYTM@O::00163		251.00		2,687.92
10-OCT-2020	BY ONL UPI/CR/028417271505/ROHITHES/IOBA/S. ROHITHES/U::00032			20.00	2,707.92
10-OCT-2020	TO ECOM:38R93941-RUPEECLICK PUNE MHIN:		2,692.50		15.42
12-OCT-2020	BY ONL UPI/CR/028610028373/AKBAR AL/KVBL/WWW. ALIAKB/U::00032			3,000.00	3,015.42
12-OCT-2020	BY ONL UPI/CR/028610094715/RATHINAK/ICIC/URK307@OKI/U::00032			50.00	3,065.42
12-OCT-2020	BY ONL UPI/CR/028610279427/MR SURYA/IDIB/SURYAANIMA/U::00032			50.00	3,115.42
12-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		3,084.85		30.57
13-OCT-2020	BY ONL 0000IMPSIC028714093240:RAZORPAY 3/FOK9IBKJ3MJ::00163			3,702.00	3,732.57
13-OCT-2020	BY ONL 0000IMPSIC028714108134:RAZORPAY 3/FOKCBYYFIAK::00163			1,500.00	5,232.57
13-OCT-2020	TO ONL RHINO FINANCE PRIVATE LIMITED:PAYMENT::00163		4,517.00		715.57
13-OCT-2020	BY ONL 0000IMPSIC028714140574:RAZORPAY 3/FOKGKG3TNOC::00163			4,154.00	4,869.57
13-OCT-2020	TO ONL UPI/DR/028714372620/MR SURYA/IDIB/SURYAANIMA/U::00163		1,500.00		3,369.57
13-OCT-2020	TO ONL UPI/DR/028714424312/KESAVAN /BARB/TKESAVAN19/U::00163		1,000.00		2,369.57
13-OCT-2020	BY CREDIT:IR28720711601-RUP REFUND CREDIT CR. 028210308901 08:99032			0.75	2,370.32
13-OCT-2020	TO ONL UPI/DR/028720279267/TAMILANA/UJVN/UJJQREX873/P::00163		2,000.00		370.32
13-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =993821000,DATE=10102020:99999		35.00		335.32
13-OCT-2020	BY ONL 0000IMPSYBL028722655694:TRUE CREDI/TRUE CREDIT::00163			1,000.00	1,335.32
14-OCT-2020	TO ONL UPI/DR/028822215287/ABDUL LA/ICIC/ABDULLATHE/U::00163		300.00		1,035.32

Amt Brought Forward : 1,035.32

Date	Particulars	Chq No	Debit	Credit	Balance
16-OCT-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			20,000.00	21,035.32
16-OCT-2020	TO ONL UPI/DR/029020248431/KISSHT/IDFB/KISSHAT@ID/PAY::00163		6,168.58		14,866.74
16-OCT-2020	TO ONL MOUNT SHIKHAR FINANCIAL SERVICES LIMITED: PAYME::00163		3,020.58		11,846.16
16-OCT-2020	TO ONL RAZORPAY:PAYMENT::00163		5,049.69		6,796.47
16-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =780440000,DATE=16102020:99999		35.00		6,761.47
17-OCT-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		6,000.00		761.47
17-OCT-2020	BY ONL UPI/CR/029115572933/MR SADUL/ALLA/SADULLA891/U::00032			1.00	762.47
17-OCT-2020	BY ONL UPI/CR/029118420578/MR SADUL/ALLA/SADULLA891/U::00032			10,000.00	10,762.47
17-OCT-2020	BY ONL UPI/CR/029118422710/MR SADUL/ALLA/SADULLA891/U::00032			20,000.00	30,762.47
17-OCT-2020	BY ONL UPI/CR/029118429765/MR SADUL/ALLA/SADULLA891/U::00032			10,000.00	40,762.47
17-OCT-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		20,000.00		20,762.47
17-OCT-2020	TO ATM WDL:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:		20,000.00		762.47
17-OCT-2020	BY ATM CASH DEPOSIT:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			5,500.00	6,262.47
17-OCT-2020	TO ECOM:70019127-WWW HOTSTAR COM GURGAON HRIN:		399.00		5,863.47
17-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =706230000,DATE=17102020:99999		10.00		5,853.47
18-OCT-2020	BY ONL UPI/CR/029209844234/PARAMASI/SBIN/PARAMASIVA/U::00032			700.00	6,553.47
18-OCT-2020	BY ONL UPI/CR/029210094712/PUGAZHEN/BARB/PUGAL24- 1@/U::00032			450.00	7,003.47
18-OCT-2020	TO ONL UPI/DR/029220703315/MR ARAVI/ALLA/8825403470/P:: 00163		1.00		7,002.47
18-OCT-2020	TO ONL UPI/DR/029225799822/MR ARAVI/ALLA/8825403470/P:: 00163		2,200.00		4,802.47
19-OCT-2020	TO ECOM:39R32335-GETCASHSUPERMARKET PUNE MHIN:		2,013.72		2,788.75
19-OCT-2020	BY ONL UPI/CR/029312041201/RATHINAK/ICIC/URK307@OKI/U::00032			3,000.00	5,788.75
19-OCT-2020	TO ECOM:38R55479-DOUBLECASH MUMBAI MHIN:		5,047.39		741.36
19-OCT-2020	TO ONL UPI/DR/029313785559/MR VINOT/IDIB/VINOTHVENO/U::00163		700.00		41.36

Amt Brought Forward : 41.36

Date	Particulars	Chq No	Debit	Credit	Balance
20-OCT-2020	BY ONL UPI/CR/029409661090/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			8.00	49.36
20-OCT-2020	BY ONL 0000IMPSICI029415433524:MPURSE SER/45520316185::00163			3,702.00	3,751.36
20-OCT-2020	TO ONL UPI/DR/029417882425/ZUHAIL B/AIRP/A148385X@M/P::00163		1.00		3,750.36
20-OCT-2020	TO ATM WDL:CUBFI057-KRISHNAGIRI KRISHNAGIRI TNIN:		3,000.00		750.36
21-OCT-2020	TO SMS CHARGES:FOR MONTH 092020:99999		17.70		732.66
21-OCT-2020	BY ONL UPI/CR/029515211112/BALAJI V/BKID/BAALLI.V@O/U::00032			650.00	1,382.66
21-OCT-2020	TO ONL UPI/DR/029518788676/RATHINAK/ICIC/URK307@OKI/U::00163		500.00		882.66
21-OCT-2020	TO ONL UPI/DR/029518808826/RATHINAK/ICIC/URK307@OKI/U::00163		500.00		382.66
22-OCT-2020	TO DEBIT CARD CHARGE:FOR MONTH 092020:99999		35.40		347.26
23-OCT-2020	BY ONL UPI/CR/029712515144/ATHILBAS/PYTM/AADILBASHA/U::00032			150.00	497.26
24-OCT-2020	BY ONL UPI/CR/029808384633/GOWRI SH/INDB/SHANKARSHA/U::00032			240.00	737.26
24-OCT-2020	TO ATM WDL:00862067-NEAR KRISHNAGIRI MAIN KRISHNAGIRI TNIN:		700.00		37.26
26-OCT-2020	TO ONL UPI/DR/030009000796/MR SADUL/ALLA/AMZN003001/U::00163		1.00		36.26
26-OCT-2020	TO ONL UPI/DR/030009998996/MR SADUL/ALLA/SADULLA891/U::00163		1.00		35.26
26-OCT-2020	BY ONL 0000IMPSYBL030011608970:RAZORPAY S/POT414096B1::00163			3,702.00	3,737.26
26-OCT-2020	BY ONL 0000IMPSYBL030011610397:RAZORPAY S/POT495379B1::00163			3,702.00	7,439.26
26-OCT-2020	TO ONL RHINO FINANCE PRIVATE LIMITED:PAYMENT::00163		5,017.00		2,422.26
26-OCT-2020	BY ONL 0000IMPSICI030016750816:RAZORPAY 3/FTVBD94R2VN::00163			1.00	2,423.26
26-OCT-2020	BY ONL 0000IMPSYBL030016928725:RAZORPAY S/RHINO FINAN::00163			4,154.00	6,577.26
26-OCT-2020	TO ONL UPI/DR/030020021422/SHANKAR /UBIN/JOGARAMCHO/U::00163		2,970.00		3,607.26
27-OCT-2020	BY ONL UPI/CR/030166117460/SOUNDER /IOBA/9047969676/P::00032			1.00	3,608.26
27-OCT-2020	BY ONL UPI/CR/030140716965/SOUNDER /IOBA/9047969676/P::00032			1,200.00	4,808.26
27-OCT-2020	BY ONL UPI/CR/030112247593/GOWRI SH/INDB/SHANKARSHA/U::00032			1.00	4,809.26



Amt Brought Forward : 4,809.26

Date	Particulars	Chq No	Debit	Credit	Balance
27-OCT-2020	TO ONL UPI/DR/030112821377/GOWRI SH/INDB/SHANKARSHA/U::00163		4,800.00		9.26
27-OCT-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			50,000.00	50,009.26
27-OCT-2020	TO ONL UPI/DR/030113160251/IDFB/1002430120/UPI::00163		50,000.00		9.26
27-OCT-2020	BY ONL 0000IMPSYBL030118926692:RAZORPAY S/KISSHT FAST::00163			5,732.01	5,741.27
27-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =911667000,DATE=27102020:99999		89.00		5,652.27
28-OCT-2020	TO ONL UPI/DR/030213739646/MANOR/HDFC/BEUNIQUE4E/UPI::00163		5,282.00		370.27
28-OCT-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			8,000.00	8,370.27
28-OCT-2020	TO ONL UPI/DR/030278135990/B SIDDAR/ANDB/7483064397/P::00163		8,000.00		370.27
28-OCT-2020	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =951700000,DATE=28102020:99999		14.00		356.27
01-NOV-2020	BY ONL 0000IMPSYBL030618869780:RAZORPAY S/POT311173B1::00163			3,702.00	4,058.27
01-NOV-2020	BY ONL 0000IMPSICI030618321100:RAZORPAY 3/FVUNOQPRDKR::00163			2,223.00	6,281.27
01-NOV-2020	BY ONL 0000IMPSYBL030618886850:RAZORPAY S/POT070109B1::00163			2,221.20	8,502.47
01-NOV-2020	TO ATM WDL:S1AK1431-KRISHNGRI OLD BUS STND KRISHNAGIRI TNIN:		6,000.00		2,502.47
01-NOV-2020	BY ONL 0000IMPSYBL030619903900:RAZORPAY S/POT034877B1::00163			3,702.00	6,204.47
02-NOV-2020	TO ONL UPI/DR/030746056344/KUDOS FI/UTIB/KUDOS. RZP@P::00163		5,096.81		1,107.66
02-NOV-2020	BY ONL 0000IMPSYBL030706765883:RAZORPAY S/POT125890B1::00163			3,702.00	4,809.66
02-NOV-2020	BY ONL 0000IMPSYBL030709985135:RAZORPAY S/POT945850B2::00163			2,221.20	7,030.86
02-NOV-2020	TO ONL UPI/DR/030716122493/KUDOS FI/HDFC/KUDOS. RAZO/P::00163		5,096.81		1,934.05
02-NOV-2020	TO ONL UPI/DR/030712209580/MR SAJUD/IDIB/SHAJEETHEN/U::00163		1,900.00		34.05
02-NOV-2020	BY ONL 0000IMPSYBL030718960384:RAZORPAY S/POT690159B1::00163			2,625.00	2,659.05
02-NOV-2020	BY ONL UPI/CR/030721716620/ROHITHES/IOBA/S. ROHITHES/U::00032			100.00	2,759.05
03-NOV-2020	BY ONL 0000IMPSIDF030811303530:AC VALIDAT/BANKACCOUNT::00163			1.00	2,760.05
03-NOV-2020	BY ONL UPI/CR/030815174008/MR SURYA/IDIB/SURYAANIMA/U::00032			10,000.00	12,760.05

Amt Brought Forward : 12,760.05

Date	Particulars	Chq No	Debit	Credit	Balance
03-NOV-2020	BY ONL UPI/CR/030815182191/MR SURYA/IDIB/SURYAANIMA/U::00032			9,900.00	22,660.05
03-NOV-2020	TO ECS CR/DR:ECS DEBIT: TP ACH BAJAJ FINANA:C:00121		2,091.00		20,569.05
03-NOV-2020	TO ECS CR/DR:ECS DEBIT: TP ACH BAJAJ FINANA:C:00121		3,749.00		16,820.05
03-NOV-2020	TO ONL UPI/DR/030825781472/RAZORPAY/ICIC/RAZORPAY@I/P::00163		5,075.00		11,745.05
04-NOV-2020	TO ONL UPI/DR/030912792342/MANOR/HDFC/BEUNIQUE4E/UPI::00163		5,000.00		6,745.05
05-NOV-2020	BY ONL UPI/CR/031003952353/SOUNDER /IOBA/9047969676/P::00032			1,700.00	8,445.05
05-NOV-2020	TO ONL UPI/DR/031069573939/18341350/KVBL/1834135000/P::00163		8,000.00		445.05
06-NOV-2020	BY ONL UPI/CR/031115865953/MR SADUL/ALLA/SADULLA891/U::00032			10,000.00	10,445.05
06-NOV-2020	TO ATM WDL:S1CNQ180-NO 14 IVTH CROSS STREETKRISHNAGIRI TNIN:		10,000.00		445.05
07-NOV-2020	TO ONL UPI/DR/031286571129/RAZORPAY/ICIC/AIRTELIN.R/P::00163		49.00		396.05
08-NOV-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			19,000.00	19,396.05
08-NOV-2020	TO ONL UPI/DR/031303505846/RAZORPAY/ICIC/RAZORPAY@I/P::00163		3,050.58		16,345.47
08-NOV-2020	TO ONL UPI/DR/031331948895/KUDOS FI/HDFC/KUDOS. RAZO/P::00163		5,096.81		11,248.66
08-NOV-2020	TO ONL UPI/DR/031348495570/RAZORPAY/ICIC/RAZORPAY@I/P::00163		3,050.58		8,198.08
08-NOV-2020	TO ONL UPI/DR/031382583800/KUDOS FI/HDFC/KUDOS. RAZO/P::00163		5,096.81		3,101.27
08-NOV-2020	TO ONL UPI/DR/031318720185/MR SURYA/IDIB/SURYAANIMA/U::00163		1,000.00		2,101.27
08-NOV-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			12,000.00	14,101.27
08-NOV-2020	TO ONL UPI/DR/031390627655/KUDOS FI/HDFC/KUDOS. RAZO/P::00163		3,030.17		11,071.10
08-NOV-2020	TO ONL UPI/DR/031319436165/KUDOS FI/HDFC/KUDOS. RAZO/P::00163		3,524.01		7,547.09
08-NOV-2020	TO ONL UPI/DR/031319401359/KUDOS FI/HDFC/KUDOS. RAZO/P::00163		5,046.75		2,500.34
09-NOV-2020	TO ONL UPI/DR/031416429071/MR M SRI/IDIB/ARAVINED16/U::00163		2,000.00		500.34
09-NOV-2020	TO ONL UPI/DR/031416513545/MR SURYA/IDIB/SURYAANIMA/U::00163		500.00		0.34
09-NOV-2020	BY ONL 0000IMPSYBL031417967957:RAZORPAY S/TRUEKINDLE::00163			3,525.00	3,525.34

Amt Brought Forward : 3,525.34

Date	Particulars	Chq No	Debit	Credit	Balance
09-NOV-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			5,500.00	9,025.34
09-NOV-2020	TO ONL UPI/DR/031419212503/CBIN/3632344432/UPI::00163		4,500.00		4,525.34
09-NOV-2020	TO ONL UPI/DR/031419270340/MANOR/HDFC/BEUNIQUE4E/UPI::00163		3,750.00		775.34
11-NOV-2020	BY ATM CASH DEPOSIT- CARDLESS:CUB02136-KRISHNAGIRI II KRISHNAGIRI TNIN:			10,000.00	10,775.34
11-NOV-2020	TO ONL RHINO FINANCE PRIVATE LIMITED:PAYMENT::00163		5,317.00		5,458.34
11-NOV-2020	TO ONL UPI/DR/031614903399/MR SURYA/IDIB/SURYAANIMA/U::00163		1,300.00		4,158.34
11-NOV-2020	TO ONL UPI/DR/031614950701/MANOR/HDFC/BEUNIQUE4E/UPI::00163		3,000.00		1,158.34
11-NOV-2020	TO ONL UPI/DR/031615094857/MR SURYA/IDIB/SURYAANIMA/U::00163		200.00		958.34
11-NOV-2020	BY ONL UPI/CR/031620051921/MR SURYA/IDIB/SURYAANIMA/U::00032			1,000.00	1,958.34
11-NOV-2020	TO ONL TRUE CREDITS PVT LTD:PAYMENT::00163		1,333.00		625.34
11-NOV-2020	BY ONL 0000IMPSYBL031620814402:TRUE CREDI/TRUE CREDIT::00163			24,000.00	24,625.34
11-NOV-2020	TO ONL UPI/DR/031620094493/KISSHT/IDFB/KISSHAT@ID/PAY::00163		6,662.54		17,962.80
11-NOV-2020	BY ONL 0000IMPSYBL031620822040:RAZORPAY S/KISSHT FAST::00163			6,190.60	24,153.40
11-NOV-2020	BY ONL 0000IMPSYBL031621827415:RAZORPAY S/RHINO FINAN::00163			5,050.00	29,203.40
12-NOV-2020	TO ONL UPI/DR/031719820458/MAHADEV /UTIB/GPAY-11171/U::00163		3,600.00		25,603.40
12-NOV-2020	TO ONL UPI/DR/031702618743/MANJU C/SBIN/9769314755/P::00163		6,500.00		19,103.40
13-NOV-2020	TO ONL UPI/DR/031813783909/MR SURYA/IDIB/SURYAANIMA/U::00163		5,000.00		14,103.40
13-NOV-2020	TO ONL UPI/DR/031816285424/DINESH K/PYTM/DK99828653/U::00163		165.00		13,938.40
13-NOV-2020	TO ONL UPI/DR/031817968524/MATHAJI /UTIB/9003750637/U::00163		1,400.00		12,538.40
13-NOV-2020	TO ONL UPI/DR/031818284035/PONMURUG/SIBL/PONMURUGAN/U::00163		500.00		12,038.40
13-NOV-2020	TO ONL UPI/DR/031818511001/MANOR/HDFC/BEUNIQUE4E/UPI::00163		2,000.00		10,038.40
13-NOV-2020	TO ONL UPI/DR/031821235905/MR SURYA/IDIB/SURYAANIMA/U::00163		1,000.00		9,038.40
14-NOV-2020	TO ONL UPI/DR/031908424991/MR SURYA/IDIB/SURYAANIMA/U::00163		30.00		9,008.40

Amt Brought Forward : 9,008.40

Date	Particulars	Chq No	Debit	Credit	Balance
14-NOV-2020	TO ONL UPI/DR/031914025851/TMBL/0321500508/UPI::00163		9,000.00		8.40
14-NOV-2020	BY ONL UPI/CR/031931414919/PONMURUG/SIBL/PONMURUGAN/P::00032			500.00	508.40
14-NOV-2020	TO POS:40535652-K S FUELS KRISHNAGIRI TNIN:		200.00		308.40
15-NOV-2020	BY ONL UPI/CR/032009053629/KURSHEET/SBIN/SHNHERBALI/U::00032			850.00	1,158.40
16-NOV-2020	TO ONL UPI/DR/032119273088/HIDAYATT/CNRB/HIDAYATTUL/U::00163		500.00		658.40
17-NOV-2020	BY CREDIT:NACH:BFL EXGRATIA PYMNT:BAFL1499939873:00121			1.00	659.40
18-NOV-2020	BY CREDIT:IR32320989322-RUP REFUND CREDIT CR.031921163745 14:99032			1.50	660.90
19-NOV-2020	BY ONL UPI/CR/032418431302/SATHISHK/ICIC/SATENGI123/U::00032			340.00	1,000.90
21-NOV-2020	BY ONL UPI/CR/032608244877/KURSHEET/SBIN/SHNHERBALI/U::00032			5,150.00	6,150.90
21-NOV-2020	TO ONL UPI/DR/032614584583/MAHADEV /UTIB/GPAY-11168/U::00163		3,150.00		3,000.90
22-NOV-2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 102020:99999		53.10		2,947.80
22-NOV-2020	TO ONL UPI/DR/032721417012/HIDAYATT/CNRB/HIDAYATTUL/U::00163		400.00		2,547.80
23-NOV-2020	TO ONL UPI/DR/032813642345/MR SURYA/IDIB/SURYAANIMA/U::00163		2,000.00		547.80
23-NOV-2020	TO ONL UPI/DR/032855094689/SWIGGY/YESB/SWIGGY8@YB/PAY::00163		154.00		393.80
23-NOV-2020	TO ONL UPI/DR/032818674030/MR VIGNE/IDIB/VIGNESHVIC/U::00163		300.00		93.80
23-NOV-2020	BY ONL UPI/CR/032821025356/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			10.00	103.80
23-NOV-2020	BY ONL UPI/CR/032821028209/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			3.00	106.80
24-NOV-2020	BY NEFT TRF:1521165145 TN300 CMS1698235242:			48,820.00	48,926.80
24-NOV-2020	TO ONL UPI/DR/032984964688/RAZORPAY/ICIC/RAZORPAY@I/P::00163		5,176.50		43,750.30
24-NOV-2020	BY ONL 0000IMPSIC032908226604:RAZORPAY3/G4QR9DIUXEI::00163			2,221.20	45,971.50
24-NOV-2020	TO ONL UPI/DR/032910638324/IDIB/6740196053/UPI::00163		8,050.00		37,921.50
24-NOV-2020	TO ONL UPI/DR/032910696747/MANJU C/SBIN/MGEVARPATE/U::00163		8,500.00		29,421.50
24-NOV-2020	TO ONL RHINO FINANCE PRIVATE LIMITED:PAYMENT::00163		6,092.00		23,329.50

Amt Brought Forward : 23,329.50

Date	Particulars	Chq No	Debit	Credit	Balance
24-NOV-2020	BY ONL 0000IMPSYBL032913921501:RAZORPAY S/RHINO FINAN::00163			4,988.00	28,317.50
24-NOV-2020	BY ONL 0000IMPSYBL032913929331:RAZORPAY S/TRUEKINDLE::00163			4,230.00	32,547.50
24-NOV-2020	TO ONL UPI/DR/032914546032/MADESH /SBIN/8778244522/P::00163		5,000.00		27,547.50
24-NOV-2020	TO ATM WDL:TMB19104-226,GANDHI ROAD KRISHNAGIRI TNIN:		5,000.00		22,547.50
24-NOV-2020	TO ATM WDL:TMB19104-226,GANDHI ROAD KRISHNAGIRI TNIN:		1,000.00		21,547.50
25-NOV-2020	BY ONL 0000IMPSAXB033014525836:GOOGLE IND/REMARKS2511::00163			120.00	21,667.50
26-NOV-2020	TO ONL UPI/DR/033113634550/DHANRAJ /SBIN/DHANRAJPAT/U::00163		1,440.00		20,227.50
26-NOV-2020	TO ONL UPI/DR/033114142425/COMGOOGL/IDFB/KISSHAT@ID/P::00163		7,195.67		13,031.83
26-NOV-2020	BY ONL 0000IMPSYBL033114739527:RAZORPAY S/KISSHT FAST::00163			6,562.18	19,594.01
29-NOV-2020	TO ONL UPI/DR/033420472456/MR SURYA/IDIB/SURYAANIMA/U::00163		8,000.00		11,594.01
29-NOV-2020	TO ONL UPI/DR/033420475772/MANO R/HDFC/BEUNIQUE4E/UPI::00163		3,500.00		8,094.01
30-NOV-2020	TO ONL X10 FINANCIAL SERVICES LIMITED:PAYMENT::00163		3,020.58		5,073.43
30-NOV-2020	TO ONL UPI/DR/033519597901/GOWRI SH/INDB/SHANKARSHA/U::00163		2,000.00		3,073.43
30-NOV-2020	BY ONL UPI/CR/033520115878/GOWRI SH/INDB/SHANKARSHA/U::00032			1,500.00	4,573.43
02-DEC-2020	TO ONL UPI/DR/033709995528/GOWRI SH/INDB/SHANKARSHA/U::00163		1,500.00		3,073.43
02-DEC-2020	TO ECS CR/DR:ECS DEBIT: TP ACH BAJAJ FINANA:C:00121		2,077.00		996.43
03-DEC-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:163:: CA 510909010005784:00163			83,010.00	84,006.43
03-DEC-2020	TO ONL UPI/DR/033812443122/MR SADUL/ALLA/SADULLA891/U::00163		50,000.00		34,006.43
03-DEC-2020	TO ONL UPI/DR/033812448599/MR SADUL/ALLA/SADULLA891/U::00163		9,000.00		25,006.43
03-DEC-2020	TO ONL UPI/DR/033812501689/TMBL/0321500508/UPI::00163		20,000.00		5,006.43
03-DEC-2020	TO ONL UPI/DR/033813114588/ABDUL LA/ICIC/ABDULLATHE/U::00163		2,000.00		3,006.43
03-DEC-2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =446645597,DATE=03122020:99999		177.00		2,829.43
04-DEC-2020	TO ONL UPI/DR/033924059613/JIO MOBI/YESB/JIO@YESBAN/P::00163		21.00		2,808.43

<b>Total</b>		18,05,330.83	17,99,549.27
<b>Total Debits</b>	579		
<b>Total Credits</b>	447		

END OF REPORT