

Branch Details

Branch Name: CHENNAI TIRUVANMIYUR
Branch Address: 75, SOUTH MADA STREET
City: CHENN
Pin: 600041
IFSC Code: PUNB0394000

Customer Details:

Customer Name: MANIMALA S
Customer Address: NO 5 SELVARAJ AVENUE NEAR ANBUKARANGAL KOTTIVAKKAM
City: CHENNAI
Pin: 600041
Nominee: DHARUN C

Statement of Account:3940006900000933 For Period: 09/07/2023 to 07/01/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
05/01/2024		1400.00	CR	3,441.15	UPI/400593654650/P2V/sathyalatest2020-1@oksbi/C D
05/01/2024		500.00	DR	2,041.15	IMPS-OUT/400520771269/SBIN0018272/42282240313
05/01/2024		12218.00	DR	2,541.15	ACH/HFCL Personal Loan P/91704
05/01/2024		5098.00	DR	14,759.15	ACH/CTRAZORPAY/91744
05/01/2024		6658.00	DR	19,857.15	ACH/HDFC BANK LIMITED/91216
04/01/2024		1500.00	CR	26,515.15	UPI/400453303039/P2V/sathyalatest2020-1@oksbi/C D
03/01/2024		35000.00	DR	25,015.15	NEFT_OUT:PUNBH24003904410/MANIMALA S/SBIN00CARDS/4611199676499844
03/01/2024		50000.00	CR	60,015.15	BY CASH
03/01/2024		177.00	DR	10,015.15	ATM ANN.CHRG FOR CARD-9730 YEAR ENDED 2023-2024
02/01/2024		500.00	CR	10,192.15	UPI/400276096886/P2V/sathyalatest2020-1@oksbi/C D
02/01/2024		2304.00	DR	9,692.15	ACH/TPCapfrst IDFC FIRST/90216
02/01/2024		3111.00	DR	11,996.15	CMSDDMP/TI020124021/100018849947/DDM/BAJAJ
02/01/2024		6076.00	DR	15,107.15	CMSDDMP/TI020124006/100018625760/DDM/BAJAJ
02/01/2024		7436.00	DR	21,183.15	CMSDDMP/TI020124004/100018597175/DDM/BAJAJ
31/12/2023		1500.00	CR	28,619.15	UPI/336594299484/P2V/sathyalatest2020-1@oksbi/C D

31/12/2023		40.00	CR	27,119.15	UPI/373153799123/P2V/srisaranpooja-3@okaxis/BALAJI
31/12/2023		40.00	DR	27,079.15	UPI/336502570626/P2M/paytmqr4po8btwsuv@paytm/Raji
31/12/2023		500.00	DR	27,119.15	UPI/373166650544/P2V/7397265181.etb@icici/C DHARUN
31/12/2023		1300.00	CR	27,619.15	UPI/336559238600/P2V/sathyalatest2020-1@oksbi/C D
30/12/2023		900.00	CR	26,319.15	UPI/336417553641/P2V/sathyalatest2020-1@oksbi/C D
29/12/2023		15800.00	CR	25,419.15	UPI/372931888447/P2V/dharundds@okicici/C DHARUN
29/12/2023		150.00	DR	9,619.15	UPI/372904195930/P2M/rajendranc303465@tmb/RAJENDRA
28/12/2023		1100.00	CR	9,769.15	UPI/336280646194/P2V/sathyalatest2020-1@oksbi/C D
28/12/2023		200.00	DR	8,669.15	UPI/336256920174/P2V/7397265181.etb@icici/C DHARUN
27/12/2023		1600.00	CR	8,869.15	UPI/336150175872/P2V/sathyalatest2020-1@oksbi/C D
26/12/2023		2000.00	CR	7,269.15	UPI/336020041136/P2V/sathyalatest2020-1@oksbi/C D
25/12/2023		1000.00	CR	5,269.15	UPI/335981042761/P2V/sathyalatest2020-1@oksbi/C D
25/12/2023		1000.00	CR	4,269.15	UPI/335849610281/P2V/sathyalatest2020-1@oksbi/C D
22/12/2023		1500.00	CR	3,269.15	UPI/335676113802/P2V/sathyalatest2020-1@oksbi/C D
22/12/2023		2000.00	DR	1,769.15	UPI/372221763937/P2V/7397265181.etb@icici/C DHARUN
21/12/2023		700.00	CR	3,769.15	UPI/335534393286/P2V/sathyalatest2020-1@oksbi/C D
20/12/2023		600.00	CR	3,069.15	UPI/335495304081/P2V/sathyalatest2020-1@oksbi/C D
19/12/2023		1700.00	CR	2,469.15	UPI/335359356665/P2V/sathyalatest2020-1@oksbi/C D
19/12/2023		7200.00	DR	769.15	NEFT_OUT:PUNBH23353732418/S MANIMALA /UTIB0000400/4641180600200064
19/12/2023		2000.00	CR	7,969.15	UPI/335363140694/P2V/dharundds@okicici/C DHARUN
19/12/2023		1000.00	CR	5,969.15	UPI/335324875073/P2V/sathyalatest2020-1@oksbi/C D
18/12/2023		400.00	DR	4,969.15	UPI/371844719328/P2M/q882659139@ybl/NARA YANLAL B
18/12/2023		7000.00	DR	5,369.15	NEFT_OUT:PUNBH23352523182/MANIMALA S /SBIN00CARDS/4611199676499844
18/12/2023		250.00	DR	12,369.15	UPI/335200290590/P2V/9500707210@paytm/9500707210@p
17/12/2023		3500.00	CR	12,619.15	UPI/335190741877/P2V/sathyalatest2020-1@oksbi/C D
15/12/2023		1500.00	CR	9,119.15	UPI/334933445333/P2V/sathyalatest2020-1@oksbi/C D
15/12/2023		1000.00	CR	7,619.15	XBCD94UKALAINGAR MAHALIR UR
15/12/2023		1000.00	DR	6,619.15	D17721333CR TO394000JB00000729
12/12/2023		3000.00	CR	7,619.15	UPI/334644287486/P2V/sathyalatest2020-1@oksbi/C D
12/12/2023		625.00	DR	4,619.15	UPI/371248037551/P2V/7397265181.etb@icici/C DHARUN
11/12/2023		1000.00	CR	5,244.15	UPI/334509185108/P2V/sathyalatest2020-1@oksbi/C D
11/12/2023		1000.00	CR	4,244.15	UPI/334476493970/P2V/sathyalatest2020-1@oksbi/C D

10/12/2023		500.00	DR	3,244.15	NEFT_OUT:PUNBH23344005408/DHIYA KRITHI /SBIN0018272/42282240313
10/12/2023		42000.00	DR	3,744.15	NEFT_OUT:PUNBH23344003083/MANIMALA S /SBIN00CARDS/4611199676499844
08/12/2023		1000.00	CR	45,744.15	UPI/334201328883/P2V/sathyalatest2020-1@oksbi/C D
07/12/2023		3000.00	CR	44,744.15	UPI/334161452436/P2V/sathyalatest2020-1@oksbi/C D
05/12/2023		6658.00	DR	41,744.15	ACH/HDFC BANK LIMITED/81804
05/12/2023		5098.00	DR	48,402.15	ACH/CTRAZORPAY/82469
05/12/2023		12218.00	DR	53,500.15	ACH/HFCL Personal Loan P/82424
03/12/2023		2800.00	CR	65,718.15	UPI/333742841922/P2V/sathyalatest2020-1@oksbi/C D
03/12/2023		623.00	CR	62,918.15	3940006900000933:Int.Pd:01-09-2023 to 30-11-2023
02/12/2023		2400.00	CR	62,295.15	UPI/333605137880/P2V/sathyalatest2020-1@oksbi/C D
02/12/2023		1543.00	DR	59,895.15	CMSDDMP/TI021223054/100017169971/DDM/BA JAJ
02/12/2023		2304.00	DR	61,438.15	ACH/TPCapfrst IDFC FIRST/81371
02/12/2023		3274.00	DR	63,742.15	CMSDDMP/TI021223020/100016572505/DDM/BA JAJ
02/12/2023		7436.00	DR	67,016.15	CMSDDMP/TI021223068/100016485501/DDM/BA JAJ
02/12/2023		6076.00	DR	74,452.15	CMSDDMP/TI021223007/100016375909/DDM/BA JAJ
30/11/2023		1000.00	CR	80,528.15	UPI/333437649376/P2V/sathyalatest2020-1@oksbi/C D
30/11/2023		15800.00	CR	79,528.15	UPI/333424956704/P2V/dharundds@okicici/C DHARUN
30/11/2023		1.00	DR	63,728.15	UPI/333434153544/P2V/dharundds@okicici/dharu ndds@o
29/11/2023		2500.00	CR	63,729.15	UPI/333304157475/P2V/sathyalatest2020-1@oksbi/C D
28/11/2023		1100.00	CR	61,229.15	UPI/333268732043/P2V/sathyalatest2020-1@oksbi/C D
28/11/2023		12385.00	DR	60,129.15	NEFT_OUT:PUNBH23332000811/MANIMALA S /RATN0CRCARD/5369077273629453
28/11/2023		7200.00	DR	72,514.15	NEFT_OUT:PUNBH23332994756/S MANIMALA /UTIB0000400/4641180600200064
27/11/2023		2000.00	CR	79,714.15	UPI/333132562875/P2V/sathyalatest2020-1@oksbi/C D
27/11/2023		25000.00	DR	77,714.15	UPI/369722937309/P2V/9500707210@paytm/9500 707210@p
27/11/2023		1.00	CR	102,714.15	UPI/333125355852/P2V/sathyalatest2020-1@oksbi/C D
25/11/2023		5000.00	CR	102,713.15	UPI/332965428227/P2V/sathyalatest2020-1@oksbi/C D
23/11/2023		500.00	CR	97,713.15	UPI/332736453043/P2V/smartertigerbtw@okhdfcba nk/S PA
22/11/2023		9000.00	CR	97,213.15	UPI/332659325133/P2V/sathyalatest2020-1@oksbi/C D
21/11/2023		200.00	DR	88,213.15	UPI/332513590196/P2V/7397265181.etb@icici/C DHARUN
21/11/2023		13000.00	DR	88,413.15	NEFT_OUT:PUNBH23325538861/MANIMALA S /SBIN00CARDS/4611199676499844
15/11/2023		2650.00	CR	101,413.15	UPI/331996566503/P2V/jailani3686-5@okaxis/SIDDHI N
15/11/2023		445.84	DR	98,763.15	UPI/331908374828/P2M/reliancedigital.27070865 @hdf/
15/11/2023		1000.00	DR	99,208.99	D17721333CR TO394000JB00000729
14/11/2023		20000.00	DR	100,208.99	NEFT_OUT:PUNBH23318824261/MANIMALA S /RATN0CRCARD/5369077273629453

13/11/2023		2000.00	DR	120,208.99	UPI/368355180204/P2V/7397265181.etb@icici/C DHARUN
13/11/2023		600.00	DR	122,208.99	UPI/331757068670/P2V/7397265181.etb@icici/C DHARUN
11/11/2023		500.00	DR	122,808.99	UPI/331578820568/P2V/smnandhini90@oksbi/NA NDHINI S
09/11/2023		3000.00	DR	123,308.99	UPI/331318756487/P2V/9500707210@paytm/9500 707210@p
09/11/2023		1000.00	CR	126,308.99	XBCD94UKALAINGAR MAHALIR UR
07/11/2023		500.00	DR	125,308.99	NEFT_OUT:PUNBH23311427964/DHIYA KRITHI /SBIN0018272/42282240313
06/11/2023		1.00	CR	125,808.99	XBCD94UKALAINGAR MAHALIR UR
05/11/2023		100.00	DR	125,807.99	UPI/330991515390/P2V/9500707210@paytm/9500 707210@p
05/11/2023		5098.00	DR	125,907.99	ACH/CTRAZORPAY/70343
05/11/2023		270.00	DR	131,005.99	UPI/367550597388/P2V/7397265181.etb@icici/C DHARUN
05/11/2023		5.90	DR	131,275.99	IMPS- CHG/330914598087/SBIN0018272/40802009232
05/11/2023		33000.00	DR	131,281.89	IMPS- OUT/330914598087/SBIN0018272/40802009232
05/11/2023		12000.00	DR	164,281.89	UPI/367523991000/P2V/9500707210@paytm/9500 707210@p
05/11/2023		1.00	DR	176,281.89	UPI/367505583822/P2V/9500707210@paytm/9500 707210@p
05/11/2023		6658.00	DR	176,282.89	ACH/HDFC BANK LIMITED/69615
04/11/2023		239.00	DR	182,940.89	UPI/367464824032/P2M/amazon@yapl/Amazon India
03/11/2023		4000.00	DR	183,179.89	UPI/330775980952/P2V/7397265181.etb@icici/C DHARUN
02/11/2023		1546.00	DR	187,179.89	CMSDDMP/TI011123060/100014951916/DDM/BA JAJ
02/11/2023		200.00	CR	188,725.89	UPI/330625557173/P2V/venkatgowthami12@okhd fcbank/M
02/11/2023		7436.00	DR	188,525.89	CMSDDMP/TI021123013/100014695766/DDM/BA JAJ
02/11/2023		2304.00	DR	195,961.89	ACH/TPCapfrst IDFC FIRST/69083
02/11/2023		6076.00	DR	198,265.89	CMSDDMP/TI011123015/100014161629/DDM/BA JAJ
01/11/2023		463.80	DR	204,341.89	UPI/330590236562/P2M/bookmyshow@axb/BIGT REE ENTERT
01/11/2023		2000.00	DR	204,805.69	UPI/367100904933/P2V/dharundds@oksbi/C DHARUN
31/10/2023		16999.00	CR	206,805.69	UPI/330442952591/P2V/dharundds@okicici/C DHARUN
31/10/2023		1.00	CR	189,806.69	UPI/330486205881/P2V/7397265181.etb@icici/C DHARUN
30/10/2023		4050.00	DR	189,805.69	UPI/330391812898/P2V/dharundds@oksbi/C DHARUN
29/10/2023		1.00	DR	193,855.69	UPI/330238463088/P2M/paytmqrrer0ztzxl0@payt m/SATHI
29/10/2023		2000.00	DR	193,856.69	UPI/366814959662/P2V/jsathishkumar.1987@okh dfcbank/
28/10/2023		600.00	DR	195,856.69	UPI/366731447564/P2V/sangeemano012- 1@oksbi/PANJAVA
27/10/2023		500.00	DR	196,456.69	UPI/330044293420/P2V/9500707210@paytm/9500 707210@p
27/10/2023		2000.00	DR	196,956.69	UPI/330019581369/P2M/paytmqrrer0ztzxl0@payt m/SATHI
25/10/2023		200.00	DR	198,956.69	UPI/366434617090/P2V/dharundds@oksbi/C DHARUN
24/10/2023		2100.00	DR	199,156.69	NEFT_OUT:PUNBH23297448011/S MANIMALA /UTIB0000400/4641180600200064

23/10/2023		500.00	DR	201,256.69	UPI/329586697771/P2V/sangeemano012-1@oksbi/PANJAVA
22/10/2023		1.00	CR	201,756.69	UPI/329563863558/P2V/dharundds@okaxis/C DHARUN
22/10/2023		2000.00	DR	201,755.69	UPI/366164067291/P2V/dharundds@okhdfcbank/C DHAR
20/10/2023		2500.00	DR	203,755.69	UPI/329397645842/P2V/dharundds@oksbi/C DHARUN
19/10/2023		210.00	DR	206,255.69	POS 329212007395 ADYAR BAKERY AB 02 B
19/10/2023		17.70	DR	206,465.69	SMS CHRG FOR:01-07-2023to30-09-2023
18/10/2023		500.00	DR	206,483.39	NEFT_OUT:PUNBH23291790587/DHIYA KRITHI /SBIN0018272/42282240313
18/10/2023		1000.00	DR	206,983.39	UPI/329131851452/P2V/9500707210@paytm/9500707210@p
16/10/2023		330.00	DR	207,983.39	UPI/365531989837/P2M/q109537734@ybl/MOHA MED AKBER
15/10/2023		250.00	DR	208,313.39	UPI/328870518718/P2M/paytmqrrer0ztzxl0@paytm/SATHI
15/10/2023		300.00	DR	208,563.39	UPI/328857212781/P2V/mohandoss0405@okicici/mohando
15/10/2023		655.00	DR	208,863.39	UPI/365499209901/P2M/q207173046@ybl/MUTHU KARUPPAN
15/10/2023		20000.00	DR	209,518.39	UPI/328812108676/P2V/mramkumar75@okaxis/RAM KUMAR
15/10/2023		1000.00	DR	229,518.39	D17721333CR TO394000JB00000729
13/10/2023		380.00	DR	230,518.39	UPI/365255752812/P2M/amazonupi@apl/Amazon Pay
13/10/2023		65.00	DR	230,898.39	NEFT_OUT:PUNBH23286779079/MANIMALA S /RATN0CRCARD/5369077273629453
13/10/2023		563.95	DR	230,963.39	UPI/328650021333/P2M/irctc.cf@hdfcbank/IRCT C CF
13/10/2023		118.00	DR	231,527.34	PUNB7021010230020369MANDATE CHRGS
12/10/2023		563.95	DR	231,645.34	UPI/328548738755/P2M/irctc.cf@hdfcbank/IRCT C CF
12/10/2023		2500.00	DR	232,209.29	UPI/328549024311/P2V/dharundds@oksbi/C DHARUN
12/10/2023		18500.00	DR	234,709.29	NEFT_OUT:PUNBH23285080715/MANIMALA S /RATN0CRCARD/5369077273629453
11/10/2023		1500.00	DR	253,209.29	UPI/365004407424/P2V/7397265181.etb@icici/C DHARUN
11/10/2023		1.00	DR	254,709.29	UPI/328440809496/P2V/7397265181.etb@icici/C DHARUN
11/10/2023		7000.00	DR	254,710.29	UPI/365091611220/P2V/9500707210@paytm/9500707210@p
11/10/2023		1500.00	CR	261,710.29	UPI/328491505139/P2V/sathyalatest2020-1@oksbi/C D
11/10/2023		5400.00	DR	260,210.29	UPI/328465103642/P2V/rohithinteriors@oksbi/S PADMA
10/10/2023		264932.00	CR	265,610.29	NEFT_IN:N283232683461992/0038/ HERO FINCORP LTD RETAIL PAY DI BR
10/10/2023		200.00	DR	678.29	UPI/364975031294/P2V/9500707210@paytm/9500707210@p
10/10/2023		13500.00	DR	878.29	UPI/328387233177/P2V/sakthienterprises.2009-3@oks/
10/10/2023		13500.00	CR	14,378.29	UPI/328319801736/P2V/dharundds@okaxis/C DHARUN
09/10/2023		18000.00	DR	878.29	UPI/328217795646/P2V/9500707210@paytm/9500707210@p
08/10/2023		1.00	CR	18,878.29	IMPS-IN/328122891582/5900011349/ONE97 CO
08/10/2023		18000.00	CR	18,877.29	UPI/328153122251/P2V/sathyalatest2020@okaxis/C Dha
08/10/2023		140.00	DR	877.29	UPI/364739715966/P2V/dharundds@oksbi/C DHARUN

06/10/2023		900.00	DR	1,017.29	IMPS- OUT/327917190016/SBIN0018272/42282240313
03/10/2023		1546.00	DR	1,917.29	CMSDDMP/TI021023051/100012879308/DDM/BA JAJ
03/10/2023		7436.00	DR	3,463.29	CMSDDMP/TI031023001/100012453409/DDM/BA JAJ
03/10/2023		100.00	DR	10,899.29	IMPS- OUT/327611854505/SBIN0018272/42282240313
03/10/2023		6076.00	DR	10,999.29	CMSDDMP/TI021023006/100011944568/DDM/BA JAJ
02/10/2023		2304.00	DR	17,075.29	ACH/TPCapfrst IDFC FIRST/59977
28/09/2023		10000.00	DR	19,379.29	NEFT_OUT:PUNBH23271993268/MANIMALA S /RATN0CRCARD/5369077273629453
28/09/2023		25000.00	CR	29,379.29	UPI/327180880781/P2V/7397265181.eth@icici/C DHARUN
28/09/2023		4000.00	CR	4,379.29	UPI/327196276891/P2V/sathyalatest2020@okaxis/ C Dha
28/09/2023		250.00	DR	379.29	UPI/363705121318/P2V/dharundds@okhdfcbank/ C DHAR
27/09/2023		2100.00	DR	629.29	NEFT_OUT:PUNBH23270543134/MANIMALA S /RATN0CRCARD/5369077273629453
26/09/2023		1700.00	CR	2,729.29	UPI/326997954563/P2V/sathyalatest2020- 1@oksbi/C D
26/09/2023		28000.00	DR	1,029.29	NEFT_OUT:PUNBH23269240347/MANIMALA S /RATN0CRCARD/5369077273629453
25/09/2023		30000.00	DR	29,029.29	POS 326813007069 POTHYS SWARNA MAHAL PV
24/09/2023		400.00	DR	59,029.29	UPI/326786341073/P2V/dharundds@okhdfcbank/ C DHAR
23/09/2023		4000.00	DR	59,429.29	UPI/326664696320/P2V/9500707210@paytm/C Dharun
23/09/2023		13000.00	CR	63,429.29	UPI/326664614060/P2V/prasanth.r3@okaxis/Mr Prakash
23/09/2023		50000.00	CR	50,429.29	UPI/363264303590/P2V/prasanth.r3- 3@okicici/PRAKASH
22/09/2023		1.00	CR	429.29	UPI/326510431667/P2V/digitallending@IDFCBA NK/IDFC
22/09/2023		1.00	CR	428.29	IMPS-IN/326513928233/0000000000/HDFC BAN
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18/09/2023		5000.00	DR	29.29	UPI/326095702066/P2V/9500707210@paytm/C Dharun
18/09/2023		1500.00	CR	5,029.29	UPI/326063062111/P2V/sathyalatest2020- 1@oksbi/C D
17/09/2023		2500.00	CR	3,529.29	UPI/326016799380/P2V/sathyalatest2020@okaxis/ C Dha
16/09/2023		900.00	CR	1,029.29	UPI/325901089312/P2V/sathyalatest2020- 1@oksbi/C D
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11/09/2023		1500.00	CR	1,629.29	UPI/325356234450/P2V/sathyalatest2020@okaxis/C Dha
10/09/2023		13500.00	DR	129.29	UPI/325362346440/P2V/sakthienterprises.2009-3@oks/
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05/09/2023		5000.00	DR	127.29	UPI/324829094655/P2V/9500707210@paytm/C Dharun
05/09/2023		220.00	DR	5,127.29	UPI/324702387487/P2V/dharundds@oksbi/C DHARUN
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03/09/2023		3500.00	CR	5,647.29	UPI/324662290464/P2V/sathyalatest2020@okaxis/C Dha
03/09/2023		800.00	CR	2,147.29	UPI/324655318716/P2V/sathyalatest2020-1@oksbi/C D
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02/09/2023		1100.00	DR	5,314.29	UPI/324514280416/P2V/dharundds@oksbi/C DHARUN
02/09/2023		7599.00	DR	6,414.29	CMSDDMP/TI020923002/100009857378/DDM/BA JAJ
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31/08/2023		200.00	DR	625.29	UPI/324375115812/P2V/dharundds@oksbi/C DHARUN
31/08/2023		15000.00	DR	825.29	NEFT_OUT:PUNBH23243552842/MANIMALA S /RATN0CRCARD/5369077273629453
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29/08/2023		7000.00	DR	2,825.29	NEFT_OUT:PUNBH23241043693/S MANIMALA /UTIB0000400/4641180600200064
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27/08/2023		1200.00	CR	1,325.29	UPI/323934424616/P2V/sathyalatest2020-1@oksbi/C D

27/08/2023		96.80	DR	125.29	UPI/360446694820/P2M/paytm-irctcapp@paytm/IRCTC Ap
27/08/2023		100.00	DR	222.09	UPI/323830367056/P2V/dharundds-1@okhdfcbank/C DHAR
26/08/2023		9500.00	DR	322.09	NEFT_OUT:PUNBH23238290248/S MANIMALA/UTIB0000400/4641180600200064
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26/08/2023		100.00	DR	4,622.09	UPI/323827009359/P2V/7397265181.etb@icici/C DHARUN
26/08/2023		175.00	DR	4,722.09	UPI/323820743672/P2M/paytmqr2810050501011rhkpo7qc/
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23/08/2023		200.00	CR	3,516.09	UPI/323587499549/P2V/dharundds@okaxis/C DHARUN
22/08/2023		1700.00	CR	3,316.09	UPI/323465382265/P2V/sathyalatest2020-1@oksbi/C D
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21/08/2023		3000.00	DR	116.09	UPI/323258936349/P2V/9500707210@paytm/C Dharun
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20/08/2023		1000.00	CR	3,201.09	UPI/323160172432/P2V/sathyalatest2020-1@oksbi/C D
18/08/2023		2000.00	CR	2,201.09	UPI/323019440912/P2V/sathyalatest2020-1@oksbi/C D
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16/08/2023		1.00	CR	201.09	IMPS-IN/322814361356/0000000000/CASHFREE
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12/08/2023		200.00	DR	2,411.09	UPI/322425584264/P2V/dharundds@okhdfcbank/C DHAR
12/08/2023		1000.00	CR	2,611.09	UPI/322409929292/P2V/sathyalatest2020-1@oksbi/C D
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08/08/2023		7500.00	CR	12,611.09	UPI/358619825367/P2A/0000001028/Paytm
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07/08/2023		2900.00	CR	3,611.09	UPI/321852746144/P2V/mayurikaroy78@okaxis/MAYURIKA

07/08/2023		1.00	CR	711.09	UPI/321852613233/P2V/dharundds@okaxis/C DHARUN
06/08/2023		7000.00	DR	710.09	UPI/321822376579/P2V/9500707210@paytm/C Dharun
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02/08/2023		1000.00	DR	14,090.09	UPI/321402877614/P2V/dharundds@okhdfcbank/C DHAR
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30/07/2023		20.00	DR	3,639.09	UPI/357706286796/P2M/paytm-8796946@paytm/IRCTC UTS
28/07/2023		20000.00	DR	3,659.09	NEFT_OUT:PUNBH23209672395/MANIMALA S /RATN0CRCARD/5369077273629453
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27/07/2023		200.00	DR	261.09	UPI/320837105274/P2V/9500707210@paytm/C Dharun
26/07/2023		5100.00	DR	461.09	UPI/320731130249/P2V/9500707210@paytm/C Dharun
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26/07/2023		4000.00	DR	461.09	UPI/320726327238/P2V/9500707210@paytm/C Dharun
26/07/2023		2000.00	CR	4,461.09	UPI/320734584905/P2V/sathyalatest2020-1@oksbi/C D
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19/07/2023		2000.00	CR	2,121.09	UPI/320024014964/P2V/sathyalatest2020-1@oksbi/C D
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10/07/2023		13500.00	DR	1,383.79	UPI/319198769143/P2V/sakthienterprises.2009-3@oks/
10/07/2023		3500.00	CR	14,883.79	UPI/319116477332/P2V/sathyalatest2020-1@oksbi/C D
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09/07/2023		30.00	DR	1,383.79	UPI/319064095846/P2V/dharundds@okhdfcbank/C DHAR

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- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.