

MR PARAMESHWARAN MARIYAPPAN  
1/1 RAJESHWARI ILLAM KASTHURI LAYOUT  
LIC COLONY BHARATHI ROAD  
COIMBATORE  
TAMIL NADU  
INDIA  
641039

Account Branch : COIMBATORE  
Address : NO 652-656 TRISTAR TOWERS  
AVINASHI ROAD  
City : COIMBATORE  
State : TAMIL NADU  
Country : INDIA  
Pin Code : 641037  
MICR Code : 641234002  
IFSC Code : INDB0000021  
Customer Id : 48923943  
Account type : SAVINGS COMFORT CHOICE ACCOUNT  
Account No. : 159500957309

From : 01 Jan 2023 To : 15 Feb 2023

Date	Type	Description	Debit	Credit	Balance
01 Jan 2023	Transfer Debit	UPI/300118545591/DR/EURO/ICIC/tgpa y.pay@icici/UPI	239.00	-	1,71,274.64
01 Jan 2023	Transfer Debit	UPI/300123285812/DR/Maru/PYTM/- 72889512@paytm/UPI	100.00	-	1,71,174.64
01 Jan 2023	Transfer Debit	UPI/300125656902/DR/BHAR/TMBL/q33 0499462@ybl/UPI	10.00	-	1,71,164.64
01 Jan 2023	Transfer Debit	UPI/300126218139/DR/VELU/SBIN/4gyii fsjo@oksbi/UPI	260.00	-	1,70,904.64
01 Jan 2023	Transfer Debit	UPI/300137192736/DR/VELU/SBIN/4gyii fsjo@oksbi/UPI	40.00	-	1,70,864.64
02 Jan 2023	Transfer Debit	ACH DEBIT:1028035859,TPCapfrst IDFC FIRST	17,022.00	-	1,53,842.64
02 Jan 2023	Transfer Debit	UPI/300263823764/DR/MOHA/YESB/q5 69823285@ybl/UPI	220.00	-	1,53,622.64

Date	Type	Description	Debit	Credit	Balance
02 Jan 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/K Puthur Coimbatore	2,000.00	-	1,51,622.64
03 Jan 2023	Transfer Debit	ACH DEBIT:70144323EMI03012023,ADITYA BIRLA HOUSING	17,391.00	-	1,34,231.64
03 Jan 2023	Transfer Debit	ACH DEBIT:70144339EMI03012023,ADITYA BIRLA HOUSING	1,323.00	-	1,32,908.64
03 Jan 2023	Transfer Debit	UPI/300374858575/DR/Jio /YESB/jio@yesbank/JIO20BR0	155.00	-	1,32,753.64
03 Jan 2023	Transfer Debit	UPI/300380278151/DR/NK T/UTIB/mypm@freecharge/UPI	70.00	-	1,32,683.64
03 Jan 2023	Transfer Debit	UPI/300380314641/DR/NK T/UTIB/mypm@freecharge/UPI	20.00	-	1,32,663.64
03 Jan 2023	Transfer Debit	UPI/300387527666/DR/VELU/SBIN/gyiifs jo@okaxis/UPI	280.00	-	1,32,383.64
03 Jan 2023	Transfer Debit	UPI/300387790212/DR/BHAR/TMBL/q33 0499462@ybl/UPI	20.00	-	1,32,363.64
03 Jan 2023	Transfer Debit	UPI/300388161361/DR/KUMA/PYTM/zzy 7p8vkj@paytm/UPI	40.00	-	1,32,323.64
03 Jan 2023	Transfer Debit	UPI/300389219235/DR/PRAV/UTIB/in.96 299@okaxis/UPI	120.00	-	1,32,203.64
04 Jan 2023	Transfer Debit	UPI/300495582256/DR/SUBI/TMBL/sija1 30@okicici/UPI	1,000.00	-	1,31,203.64
04 Jan 2023	Transfer Debit	UPI/300413465649/DR/Subi/PYTM/r8ily5 85m@paytm/UPI	80.00	-	1,31,123.64
04 Jan 2023	Transfer Debit	UPI/300414309077/DR/VELU/SBIN/4gyii fsjo@oksbi/UPI	240.00	-	1,30,883.64

Date	Type	Description	Debit	Credit	Balance
04 Jan 2023	Transfer Debit	UPI/300414594872/DR/PRAB/YESB/q723696115@ybl/UPI	80.00	-	1,30,803.64
05 Jan 2023	Transfer Credit	SAL20220809045 /TRF FRM /SALARYFORDEC22DREAMGUYS	-	65,000.00	1,95,803.64
05 Jan 2023	Transfer Debit	UPI/300542604137/DR/Subi/PYTM/ambxc0jqr@paytm/UPI	90.00	-	1,95,713.64
06 Jan 2023	Transfer Debit	UPI/300655725259/DR/TOP /PYTM/zz3au5ibb@paytm/UPI	850.00	-	1,94,863.64
06 Jan 2023	Transfer Debit	UPI/300663858415/DR/KUMA/PYTM/zzy7p8vkj@paytm/UPI	60.00	-	1,94,803.64
07 Jan 2023	Transfer Debit	UPI/300771323230/DR/MENA/YESB/q005891981@ybl/UPI	115.00	-	1,94,688.64
07 Jan 2023	Transfer Debit	UPI/300771347768/DR/MENA/YESB/q005891981@ybl/UPI	20.00	-	1,94,668.64
07 Jan 2023	Transfer Debit	MC POS TXN AT IN/Vera Kumaaraswamy AutoCoimbatore	500.00	-	1,94,168.64
07 Jan 2023	Transfer Debit	UPI/300777191010/DR/Mr M/IDIB/994888644@paytm/UPI	500.00	-	1,93,668.64
07 Jan 2023	Transfer Debit	UPI/300778544105/DR/MAHA/PYTM/dli6v6v8q@paytm/UPI	20.00	-	1,93,648.64
07 Jan 2023	Transfer Debit	UPI/300780533661/DR/SARA/INDB/103677765@indus/Pay	8,000.00	-	1,85,648.64
07 Jan 2023	Transfer Credit	UPI/300752588864/CR/SUBI/TMBL/sija130@okicici/UPI	-	1,000.00	1,86,648.64
07 Jan 2023	Transfer Debit	UPI/300784682913/DR/AMBA/PYTM/sroglfxr8@paytm/UPI	10.00	-	1,86,638.64

Date	Type	Description	Debit	Credit	Balance
07 Jan 2023	Transfer Credit	UPI/300753343842/CR/AISH/ICIC/63827560301@ybl/Paym	-	1,000.00	1,87,638.64
07 Jan 2023	Transfer Debit	UPI/300792116433/DR/VELU/SBIN/4gyii fsjo@oksbi/UPI	930.00	-	1,86,708.64
08 Jan 2023	Transfer Debit	UPI/300818052952/DR/Cred/ICIC/credclub@icici/payme	30,939.20	-	1,55,769.44
08 Jan 2023	Transfer Debit	UPI/300803996830/DR/BHAR/TMBL/q330499462@ybl/UPI	10.00	-	1,55,759.44
08 Jan 2023	Transfer Debit	UPI/300804255541/DR/VELU/SBIN/4gyii fsjo@oksbi/UPI	310.00	-	1,55,449.44
09 Jan 2023	Transfer Debit	UPI/300929083736/DR/JioS/PYTM/-52390041@paytm/Paym	39.00	-	1,55,410.44
09 Jan 2023	Transfer Debit	UPI/300944545435/DR/Airt/ICIC/el66.payu@icici/UPIT	824.82	-	1,54,585.62
09 Jan 2023	Transfer Debit	UPI/300930936811/DR/SABA/SBIN/nansabari@oksbi/UPI	2,550.00	-	1,52,035.62
09 Jan 2023	Transfer Credit	UPI/300972259388/CR/SUBA/ICIC/hbaskar@okicici/UPI	-	900.00	1,52,935.62
09 Jan 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/TELUNGUPALAYAM TOM COIMBATORE	10,000.00	-	1,42,935.62
09 Jan 2023	Transfer Debit	UPI/300935537344/DR/VELU/SBIN/4gyii fsjo@oksbi/UPI	300.00	-	1,42,635.62
09 Jan 2023	Transfer Debit	UPI/300936070491/DR/MOHA/YESB/q569823285@ybl/UPI	470.00	-	1,42,165.62
09 Jan 2023	Transfer Debit	UPI/300936678106/DR/AISH/ICIC/63827560301@ybl/UPI	2,000.00	-	1,40,165.62

Date	Type	Description	Debit	Credit	Balance
10 Jan 2023	Transfer Debit	UPI/301054804699/DR/Kari/PYTM/mgpz1q01n@paytm/UPI	120.00	-	1,40,045.62
10 Jan 2023	Transfer Debit	UPI/301057811676/DR/SABA/SBIN/nansabari@oksbi/UPI	600.00	-	1,39,445.62
11 Jan 2023	Transfer Debit	UPI/301161133826/DR/YESU/BARB/rishwanth@oksbi/UPI	250.00	-	1,39,195.62
11 Jan 2023	Transfer Debit	UPI/301171335091/DR/SARA/PYTM/3rczl8kvk@paytm/UPI	27.00	-	1,39,168.62
11 Jan 2023	C h e q u e D r a w n ( P a i d )	S MARIYAPPAN/185485	1,00,000.00	-	39,168.62
11 Jan 2023	Transfer Debit	UPI/301182362162/DR/MUTH/SBIN/q46558625@ybl/UPI	30.00	-	39,138.62
11 Jan 2023	Transfer Debit	UPI/301183177257/DR/GOPA/YESB/q190600115@ybl/UPI	100.00	-	39,038.62
11 Jan 2023	Transfer Debit	UPI/301183739979/DR/VELU/SBIN/4gyiifsj@oksbi/UPI	330.00	-	38,708.62
11 Jan 2023	Transfer Debit	UPI/301184163137/DR/VELU/SBIN/4gyiifsj@oksbi/UPI	130.00	-	38,578.62
11 Jan 2023	Transfer Debit	UPI/301184586997/DR/VALL/SBIN/n76807680@oksbi/UPI	100.00	-	38,478.62
12 Jan 2023	Transfer Debit	UPI/301289836656/DR/SAKT/PYTM/kthi39-1@okaxis/UPI	1,200.00	-	37,278.62
12 Jan 2023	Transfer Debit	UPI/301201883120/DR/bill/ICIC/id-mobile@icici/UPI	61.00	-	37,217.62
12 Jan 2023	Transfer Debit	UPI/301204016147/DR/GKP/PYTM/41gokol4e@paytm/UPI	200.00	-	37,017.62

Date	Type	Description	Debit	Credit	Balance
12 Jan 2023	Transfer Debit	UPI/301205025050/DR/DHAN/YESB/q963963883@ybl/UPI	60.00	-	36,957.62
12 Jan 2023	Transfer Credit	UPI/301264483018/CR/SUBA/ICIC/ashbaskar@icici/UPI	-	100.00	37,057.62
12 Jan 2023	Transfer Debit	UPI/301206901335/DR/PRAV/UTIB/in.96299@okaxis/UPI	300.00	-	36,757.62
13 Jan 2023	Transfer Debit	UPI/301311685989/DR/Book/UTIB/myshow@axisbank/Merc	449.20	-	36,308.42
13 Jan 2023	Transfer Debit	UPI/301323273796/DR/MUKH/YESB/q126755235@ybl/UPI	180.00	-	36,128.42
13 Jan 2023	Transfer Debit	UPI/301323410264/DR/MUKH/YESB/q126755235@ybl/UPI	60.00	-	36,068.42
13 Jan 2023	Transfer Debit	UPI/301327368405/DR/SATE/KARB/q800729281@ybl/UPI	40.00	-	36,028.42
13 Jan 2023	Transfer Debit	UPI/301329859129/DR/KABE/FDRL/9051174275@fbpe/Veri	240.00	-	35,788.42
13 Jan 2023	Transfer Debit	UPI/301330317807/DR/VELU/SBIN/4gyiifsj@oksbi/UPI	590.00	-	35,198.42
13 Jan 2023	Transfer Debit	UPI/301330652116/DR/MOHA/YESB/q569823285@ybl/UPI	350.00	-	34,848.42
14 Jan 2023	Transfer Debit	UPI/301443646636/DR/EESA/SBIN/q815419024@ybl/UPI	350.00	-	34,498.42
14 Jan 2023	Transfer Debit	UPI/301452588089/DR/Mr R/INDB/105482728@indus/UPI	155.00	-	34,343.42
15 Jan 2023	Transfer Debit	UPI/301569587542/DR/REDB/UTIB/REDBUS2BUS@axl/Payme	1,659.00	-	32,684.42

Date	Type	Description	Debit	Credit	Balance
15 Jan 2023	Transfer Debit	UPI/301566704244/DR/JOHN/UBIN/n082@okhdfcbank/UPI	460.00	-	32,224.42
15 Jan 2023	Transfer Debit	UPI/301567664458/DR/JOHN/UBIN/n082@okhdfcbank/UPI	140.00	-	32,084.42
15 Jan 2023	Transfer Debit	UPI/301572965934/DR/ALAG/HDFC/052095@hdfcbank/UPI	152.00	-	31,932.42
15 Jan 2023	Transfer Debit	UPI/301572998217/DR/GANE/CNRB/ghav54-1@okaxis/UPI	250.00	-	31,682.42
16 Jan 2023	Transfer Debit	UPI/301694618359/DR/PRAV/UTIB/in.96299@okaxis/UPI	600.00	-	31,082.42
17 Jan 2023	Transfer Debit	UPI/301713662910/DR/RELI/HDFC/259650@hdfcbank/UPI	799.00	-	30,283.42
17 Jan 2023	Transfer Debit	UPI/301714012122/DR/SARA/KKBK/n0030468906@apl/UPI	30.00	-	30,253.42
17 Jan 2023	Transfer Debit	UPI/301714543996/DR/Mani/PYTM/8gg5f8qfl@paytm/UPI	105.00	-	30,148.42
18 Jan 2023	Transfer Debit	UPI/301825086664/DR/EURO/ICIC/tgpay.pay@icici/UPI	99.00	-	30,049.42
18 Jan 2023	Transfer Debit	UPI/301829763955/DR/TOP/PYTM/zz3au5ibb@paytm/UPI	200.00	-	29,849.42
18 Jan 2023	Transfer Debit	UPI/301837026703/DR/For /PYTM/m-8802906@paytm/UPI	100.00	-	29,749.42
19 Jan 2023	Transfer Debit	UPI/301948919328/DR/BHAR/IDFB/aybpcl@idfcbank/UPI	500.00	-	29,249.42
19 Jan 2023	Transfer Debit	UPI/301952123550/DR/Hote/PYTM/kyvv55y0u@paytm/UPI	140.00	-	29,109.42

Date	Type	Description	Debit	Credit	Balance
19 Jan 2023	Transfer Debit	UPI/301952147016/DR/Hote/PYTM/kyvv55y0u@paytm/UPI	20.00	-	29,089.42
19 Jan 2023	Transfer Debit	UPI/301954425300/DR/UMAM/YESB/q276051337@ybl/UPI	50.00	-	29,039.42
19 Jan 2023	Transfer Debit	UPI/301955091031/DR/SAID/FDRL/husni8281@oksbi/UPI	100.00	-	28,939.42
19 Jan 2023	Transfer Debit	UPI/301957532675/DR/VVV/UTIB/82378@okbizaxis/UPI	1,000.00	-	27,939.42
19 Jan 2023	Transfer Debit	UPI/301958703328/DR/THUL/PYTM/a6n8vggpo@paytm/UPI	150.00	-	27,789.42
19 Jan 2023	Transfer Debit	UPI/301958891895/DR/MUHA/UBIN/rkmuneer@okaxis/UPI	320.00	-	27,469.42
19 Jan 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/VALPARAI ONSITE VALPARAI	500.00	-	26,969.42
19 Jan 2023	Transfer Debit	UPI/301964535217/DR/STAR/ICIC/star.ec@icici/UPI	112.00	-	26,857.42
20 Jan 2023	Transfer Debit	UPI/302070475826/DR/SRI/UTIB/17117@okbizaxis/UPI	74.00	-	26,783.42
20 Jan 2023	Transfer Debit	UPI/302072661996/DR/Payt/UBIN/442242338@paytm/UPI	50.00	-	26,733.42
20 Jan 2023	Transfer Debit	UPI/302073494808/DR/NEBI/SBIN/othohir-1@oksbi/UPI	340.00	-	26,393.42
20 Jan 2023	Transfer Debit	UPI/302076586431/DR/MUHA/UBIN/rkmuneer@okaxis/UPI	120.00	-	26,273.42
20 Jan 2023	Transfer Debit	UPI/302077826657/DR/Muru/IDIB/ari123@indianbk/UPI	70.00	-	26,203.42



Date	Type	Description	Debit	Credit	Balance
20 Jan 2023	Transfer Debit	UPI/302078482203/DR/VVV/UTIB/82378@okbizaxis/UPI	3,000.00	-	23,203.42
20 Jan 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/VALPARAI ONSITE VALPARAI	1,500.00	-	21,703.42
20 Jan 2023	Transfer Debit	UPI/302085365326/DR/Thir/PYTM/ib4bdhiuf@paytm/UPI	195.00	-	21,508.42
20 Jan 2023	Transfer Debit	UPI/302087655128/DR/KRIS/PYTM/-55641621@paytm/UPI	440.00	-	21,068.42
20 Jan 2023	Transfer Debit	UPI/302089827629/DR/SABA/SBIN/nansabari@oksbi/UPI	5,000.00	-	16,068.42
20 Jan 2023	Transfer Debit	UPI/302089859827/DR/Thir/PYTM/ib4bdhiuf@paytm/UPI	40.00	-	16,028.42
21 Jan 2023	Transfer Credit	UPI/302189953690/CR/Payt/PYTM/ptmupf@paytm/Cashbac	-	1.50	16,029.92
21 Jan 2023	Transfer Debit	UPI/302198583198/DR/ARUN/ubin/334701010011045/UPI	555.00	-	15,474.92
21 Jan 2023	Transfer Debit	UPI/302100915094/DR/SATH/UBIN/u121@okhdfcbank/UPI	250.00	-	15,224.92
21 Jan 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/NADUMALAI ROAD COIMBATORE	500.00	-	14,724.92
21 Jan 2023	Transfer Debit	UPI/302101208600/DR/MUHA/UBIN/rkmuneer@okaxis/UPI	90.00	-	14,634.92
21 Jan 2023	Transfer Debit	UPI/302113817062/DR/Thir/PYTM/ib4bdhiuf@paytm/UPI	230.00	-	14,404.92
21 Jan 2023	Transfer Debit	UPI/302113994892/DR/Thir/PYTM/ib4bdhiuf@paytm/UPI	20.00	-	14,384.92

Date	Type	Description	Debit	Credit	Balance
21 Jan 2023	Transfer Debit	UPI/302116365724/DR/SARA/UBIN/avana2708@oksbi/UPI	2,800.00	-	11,584.92
22 Jan 2023	Transfer Debit	UPI/302220808062/DR/SURE/PYTM/yx19p2jpr@paytm/UPI	100.00	-	11,484.92
22 Jan 2023	Transfer Debit	UPI/302221312034/DR/Gaya/PYTM/qc0d73pa9@paytm/UPI	150.00	-	11,334.92
22 Jan 2023	Transfer Debit	UPI/302222630780/DR/VVV/UTIB/82378@okbizaxis/UPI	700.00	-	10,634.92
22 Jan 2023	Transfer Debit	UPI/302222808569/DR/NATE/SBIN/9444651102@sbi/UPI	200.00	-	10,434.92
22 Jan 2023	Transfer Debit	UPI/302222936990/DR/JJOH/UBIN/q16212900@ybl/UPI	610.00	-	9,824.92
22 Jan 2023	Transfer Debit	UPI/302224051721/DR/PMA/PYTM/fgp9q118u@paytm/UPI	60.00	-	9,764.92
22 Jan 2023	Transfer Debit	UPI/302225874741/DR/Mrs/IDIB/ank6701@okicici/UPI	40.00	-	9,724.92
22 Jan 2023	Transfer Credit	UPI/302297617886/CR/Payt/PYTM/ptmupf@paytm/Cashbac	-	1.50	9,726.42
22 Jan 2023	Transfer Debit	UPI/302228814579/DR/KSS/PYTM/6n43c0y2k@paytm/UPI	100.00	-	9,626.42
22 Jan 2023	Transfer Debit	UPI/302231158579/DR/NABE/KKBK/921008312@kotak/UPI	1,150.00	-	8,476.42
22 Jan 2023	Transfer Debit	UPI/302235235876/DR/CHET/PYTM/nljaxdb5e@paytm/UPI	115.00	-	8,361.42
22 Jan 2023	Transfer Credit	UPI/302210519684/CR/AISH/ICIC/63827560301@ybl/Paym	-	500.00	8,861.42

Date	Type	Description	Debit	Credit	Balance
22 Jan 2023	Transfer Debit	UPI/302236991388/DR/SABA/SBIN/nansabari@oksbi/UPI	300.00	-	8,561.42
22 Jan 2023	Transfer Debit	UPI/302237974223/DR/EURO/ICIC/tgpay.pay@icici/UPI	19.00	-	8,542.42
23 Jan 2023	Transfer Debit	UPI/302352760414/DR/Kari/PYTM/mgpz1q01n@paytm/UPI	120.00	-	8,422.42
23 Jan 2023	Transfer Debit	UPI/302359383368/DR/EURO/ICIC/tgpay.pay@icici/UPI	20.00	-	8,402.42
24 Jan 2023	Transfer Debit	UPI/302469082248/DR/Quac/PYTM/m-8758518@paytm/UPI	589.00	-	7,813.42
24 Jan 2023	Transfer Debit	UPI/302481212660/DR/bill/ICIC/id-mobile@icici/UPI	239.00	-	7,574.42
25 Jan 2023	Transfer Credit	UPI/302581866488/CR/KALL/CNRB/n197321-1@oksbi/UPI	-	300.00	7,874.42
25 Jan 2023	Transfer Credit	UPI/302546528494/CR/GEET/UTIB/thu30779@okaxis/UPI	-	500.00	8,374.42
25 Jan 2023	Transfer Debit	UPI/302506104683/DR/RAJA/SBIN/sh.applse@oksbi/UPI	1,190.00	-	7,184.42
25 Jan 2023	Transfer Debit	UPI/302506117034/DR/RAJA/SBIN/sh.applse@oksbi/UPI	30.00	-	7,154.42
26 Jan 2023	Transfer Debit	UPI/302609494555/DR/SABA/SBIN/nansabari@oksbi/UPI	600.00	-	6,554.42
26 Jan 2023	Transfer Debit	UPI/302617118656/DR/C P /PYTM/ikg1yj8mk@paytm/UPI	200.00	-	6,354.42
26 Jan 2023	Transfer Debit	UPI/302617563827/DR/RAMY/FDRL/0063331779@fbpe/Pay	1,000.00	-	5,354.42

Date	Type	Description	Debit	Credit	Balance
26 Jan 2023	Transfer Debit	UPI/302617931501/DR/AISH/CNRB/nmu gam227@oksbi/UPI	1,500.00	-	3,854.42
26 Jan 2023	Transfer Debit	UPI/302623917391/DR/PayU/INDB/.005 65370@indus/UPI	65.00	-	3,789.42
26 Jan 2023	Transfer Debit	UPI/302625077151/DR/PRAB/YESB/q11 0383456@ybl/UPI	70.00	-	3,719.42
26 Jan 2023	Transfer Debit	UPI/302626383936/DR/PayU/INDB/.005 65370@indus/UPI	100.00	-	3,619.42
27 Jan 2023	Transfer Debit	UPI/302735786996/DR/PRAK/UBIN/q18 001297@ybl/UPI	190.00	-	3,429.42
27 Jan 2023	Transfer Debit	UPI/302737908057/DR/HIJA/PYTM/xg6q i9gkd@paytm/UPI	260.00	-	3,169.42
27 Jan 2023	Transfer Debit	UPI/302738456111/DR/Seka/UTIB/6217 6@okbizaxis/UPI	190.00	-	2,979.42
27 Jan 2023	Transfer Debit	UPI/302747296526/DR/Shan/PYTM/c1sc ecykf@paytm/UPI	40.00	-	2,939.42
27 Jan 2023	Transfer Debit	UPI/302747662698/DR/BHAR/TMBL/q33 0499462@ybl/UPI	35.00	-	2,904.42
27 Jan 2023	Transfer Debit	UPI/302748202148/DR/RAJA/SBIN/sh.a pplse@oksbi/UPI	80.00	-	2,824.42
27 Jan 2023	Transfer Debit	UPI/302748684193/DR/A NA/UBIN/veen1-1@okicici/UPI	200.00	-	2,624.42
28 Jan 2023	Transfer Debit	UPI/302868515072/DR/Mano/PYTM/tg5 mcb1z8@paytm/UPI	70.00	-	2,554.42
28 Jan 2023	Transfer Debit	UPI/302868607080/DR/BHAR/TMBL/q33 0499462@ybl/UPI	30.00	-	2,524.42

Date	Type	Description	Debit	Credit	Balance
28 Jan 2023	Transfer Debit	UPI/302868692562/DR/PRAV/UTIB/in.96299@okaxis/UPI	250.00	-	2,274.42
29 Jan 2023	Transfer Debit	UPI/302977129593/DR/ALLA/HDFC/appa@okhdfcbank/for	600.00	-	1,674.42
29 Jan 2023	Transfer Debit	UPI/302986180355/DR/VALL/SBIN/n76807680@oksbi/UPI	300.00	-	1,374.42
30 Jan 2023	Transfer Credit	UPI/303094388326/CR/SABA/SBIN/nansabari@oksbi/UPI	-	50,000.00	51,374.42
30 Jan 2023	Transfer Debit	UPI/303000983802/DR/KALI/KVBL/52-1@okhdfcbank/UPI	50,000.00	-	1,374.42
31 Jan 2023	Transfer Debit	UPI/303124015045/DR/Jio/YESB/jio@yesbank/JIO20BR0	155.00	-	1,219.42
31 Jan 2023	Transfer Debit	UPI/303124040486/DR/bill/ICIC/id-mobile@icici/UPI	61.00	-	1,158.42
31 Jan 2023	Transfer Debit	UPI/303124290452/DR/Kari/PYTM/mgpz1q01n@paytm/UPI	120.00	-	1,038.42
31 Jan 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/TELUNGUPALAYAM TOM COIMBATORE	500.00	-	538.42
31 Jan 2023	Transfer Debit	UPI/303124457600/DR/HARI/YESB/q672255546@ybl/UPI	120.00	-	418.42
31 Jan 2023	Transfer Credit	UPI/303198695748/CR/Ms S/IDIB/iyappan@okicici/UPI	-	5,000.00	5,418.42
31 Jan 2023	Transfer Debit	UPI/303134327583/DR/Bala/PYTM/laoz2b6d2@paytm/UPI	90.00	-	5,328.42
01 Feb 2023	Transfer Credit	UPI/303268723313/CR/SABA/SBIN/abari-1@okicici/UPI	-	30,000.00	35,328.42

Date	Type	Description	Debit	Credit	Balance
01 Feb 2023	Transfer Debit	UPI/303258863964/DR/ANNA/TMBL/q130754836@ybl/UPI	15.00	-	35,313.42
01 Feb 2023	Transfer Debit	UPI/303259473208/DR/SHAK/SBIN/akila devi@oksbi/UPI	100.00	-	35,213.42
01 Feb 2023	Transfer Debit	UPI/303260125812/DR/KUMA/PYTM/zzy7p8vkj@paytm/UPI	100.00	-	35,113.42
02 Feb 2023	Transfer Debit	ACH DEBIT:1051443917,TPCapfrst IDFC FIRST	17,022.00	-	18,091.42
02 Feb 2023	Transfer Credit	UPI/303342651711/CR/Ms S/IDIB/iyappan@okicici/UPI	-	3,500.00	21,591.42
02 Feb 2023	Transfer Credit	UPI/303382162522/CR/SABA/SBIN/nans abari@oksbi/UPI	-	2,500.00	24,091.42
03 Feb 2023	Transfer Debit	ACH DEBIT:70144339EMI03022023,ADITYA BIRLA HOUSING	1,343.00	-	22,748.42
03 Feb 2023	Transfer Debit	ACH DEBIT:70144323EMI03022023,ADITYA BIRLA HOUSING	21,931.00	-	817.42
03 Feb 2023	Transfer Debit	UPI/303490003185/DR/SABA/SBIN/nans abari@oksbi/UPI	200.00	-	617.42
03 Feb 2023	Transfer Credit	UPI/303497816533/CR/SHUB/TMBL/chs huba@okicici/UPI	-	500.00	1,117.42
03 Feb 2023	Transfer Debit	UPI/303405489266/DR/SHUB/TMBL/chs huba@okicici/UPI	500.00	-	617.42
03 Feb 2023	Transfer Debit	UPI/303406455457/DR/VELU/SBIN/4gyii fsjo@oksbi/UPI	500.00	-	117.42
04 Feb 2023	Transfer Credit	UPI/303534595733/CR/SYED/SBIN/med 950060@oksbi/UPI	-	1,500.00	1,617.42

Date	Type	Description	Debit	Credit	Balance
04 Feb 2023	Transfer Debit	UPI/303519629884/DR/RAJA/SBIN/sh.a pplse@oksbi/UPI	440.00	-	1,177.42
05 Feb 2023	Transfer Debit	UPI/303636468970/DR/HARI/YESB/q67 2255546@ybl/UPI	192.00	-	985.42
05 Feb 2023	Transfer Debit	UPI/303636891663/DR/PRAV/UTIB/in.96 299@okaxis/UPI	300.00	-	685.42
05 Feb 2023	Transfer Debit	UPI/303644545458/DR/MOHA/YESB/q5 69823285@ybl/UPI	220.00	-	465.42
07 Feb 2023	Transfer Debit	UPI/303895751117/DR/KUMA/PYTM/pr5 f8gnev@paytm/UPI	60.00	-	405.42
07 Feb 2023	Transfer Debit	UPI/303896266312/DR/ASWI/SBIN/6379 391004@ybl/UPI	100.00	-	305.42
07 Feb 2023	Transfer Credit	N/YESIB30380064310/YESB0000001/D REAMGUYS TECHNOLOG	-	65,000.00	65,305.42
07 Feb 2023	Transfer Debit	UPI/303846709292/DR/Bhar/HDFC/l.pay u@hdfcbank/UPIT	834.07	-	64,471.35
08 Feb 2023	Transfer Debit	UPI/303910175588/DR/For /PYTM/m- 8802906@paytm/UPI	200.00	-	64,271.35
08 Feb 2023	Transfer Debit	UPI/303910503866/DR/Tran/ICIC/illtdwlq r@icici/UPI	550.00	-	63,721.35
08 Feb 2023	Transfer Debit	UPI/303912745843/DR/cred/ICIC/66043 4009@icici/UPI	1.00	-	63,720.35
08 Feb 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/TELUNGUPALAYAM TOM COIMBATORE	1,000.00	-	62,720.35
08 Feb 2023	Transfer Debit	UPI/303920816314/DR/BHAR/TMBL/q33 0499462@ybl/UPI	20.00	-	62,700.35

Date	Type	Description	Debit	Credit	Balance
08 Feb 2023	Transfer Debit	UPI/303922188945/DR/PRAV/UTIB/in.96299@okaxis/UPI	700.00	-	62,000.35
09 Feb 2023	Transfer Debit	MC POS TXN AT IN/SRI PANAYANNAR PURE COIMBATORE	100.00	-	61,900.35
09 Feb 2023	Transfer Debit	UPI/304030984594/DR/EURO/ICIC/tgpay.pay@icici/UPI	10.00	-	61,890.35
09 Feb 2023	Transfer Debit	UPI/304032144943/DR/cred/ICIC/660434009@icici/debi	5,415.00	-	56,475.35
09 Feb 2023	Transfer Credit	09022023COI10396/TRF FRM 201001531719 /	-	1,00,000.00	1,56,475.35
09 Feb 2023	Transfer Debit	UPI/304045788147/DR/VELU/SBIN/4gyiifsj@oksbi/UPI	550.00	-	1,55,925.35
09 Feb 2023	Transfer Debit	UPI/304148212217/DR/Paytm/CBIN/248676517@paytm/UPI	500.00	-	1,55,425.35
10 Feb 2023	C h e q u e D r a w n ( P a i d )	MARIYAPPAN SANGARAPANDIYAN/869986	1,00,000.00	-	55,425.35
10 Feb 2023	Transfer Debit	MC POS TXN AT IN/Sree Annapoorna Sree GCOIMBATORE	208.00	-	55,217.35
11 Feb 2023	Transfer Debit	UPI/304287779549/DR/BILL/HDFC/mobile@hdfcbank/UPI	61.00	-	55,156.35
11 Feb 2023	Transfer Debit	UPI/304288960229/DR/PRAB/TMBL/q87727248@ybl/UPI	60.00	-	55,096.35
11 Feb 2023	Transfer Debit	UPI/304290887833/DR/KUMA/PYTM/zz7p8vkj@paytm/UPI	105.00	-	54,991.35
11 Feb 2023	Transfer Debit	UPI/304290921559/DR/VALL/SBIN/n76807680@oksbi/UPI	700.00	-	54,291.35



Date	Type	Description	Debit	Credit	Balance
12 Feb 2023	Transfer Debit	UPI/304398997618/DR/NARA/PYTM/5yh vstm5h@paytm/UPI	21.00	-	54,270.35
12 Feb 2023	Transfer Debit	UPI/304306224797/DR/MOHA/YESB/q5 69823285@ybl/UPI	400.00	-	53,870.35
12 Feb 2023	Transfer Debit	UPI/304315399412/DR/PRAV/UTIB/in.96 299@okaxis/UPI	500.00	-	53,370.35
12 Feb 2023	Transfer Debit	UPI/304317463888/DR/IDEA/YESB/q899 383198@ybl/UPI	310.00	-	53,060.35
12 Feb 2023	Transfer Debit	UPI/304317666925/DR/Mr R/CIUB/rravi6269@oksbi/UPI	250.00	-	52,810.35
13 Feb 2023	Transfer Debit	Tips Surcharge on POS TXN	0.47	-	52,809.88
13 Feb 2023	Transfer Debit	UPI/304438022449/DR/Mr A/IDIB/rmacy16@okicici/UPI	293.00	-	52,516.88
14 Feb 2023	Transfer Debit	UPI/304573424770/DR/Cred/ICIC/credcl ub@icici/cred	3,076.18	-	49,440.70
14 Feb 2023	Transfer Debit	UPI/304550116934/DR/Sri /UTIB/48585@okbizaxis/UPI	2,000.00	-	47,440.70
14 Feb 2023	Transfer Debit	UPI/304554108233/DR/ANAN/YESB/q91 9965697@ybl/UPI	27.00	-	47,413.70
14 Feb 2023	Transfer Debit	UPI/304554141718/DR/Pand/PYTM/kjdn mibx5@paytm/UPI	30.00	-	47,383.70

This is a computer generated statement and does not require signature.