



CITY UNION BANK

BRANCH : ERAVANCHERRY

98 2 Main Road,Eravanchery,Eravanchery,Tiruvarur 609501

ACCOUNT NO :SB-011001001623956

ACCOUNT NO(15 DIGIT):011001001623956

IFSC :CIUB0000011

ACCOUNT TYPE :

CUSTOMER DETAILS :SRINIVASAN P  
DOOR NO 1/67 A  
ROAD STREET  
VILAGAM  
KODAVASAL  
609501

Statement Date :Oct 10, 2025, at 02:51 PM

STATEMENT OF ACCOUNT from 28/05/2024 to 10/10/2025

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
28/05/2024	BY ONL UPI/CR/451521374436/P SRINIV/IOBA/PILLAISRIN/U::00032			2,000.00	3,751.31
29/05/2024	TO ONL UPI/DR/415075894117/INDIAN R/YESB/PAYTM-6467/U::00011		95.00		3,656.31
29/05/2024	TO ATM WDL:RR NO:415009943767:C0180002-MADURAI VILLAPURAM I MADURAI TNIN:		2,000.00		1,656.31
30/05/2024	TO ONL UPI/DR/415136201544/RADHA S/CNRB/RADHASARVA/UP::00011		1,000.00		656.31
30/05/2024	BY ATM CASH DEPOSIT:RR-NO:415119995033:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			4,100.00	4,756.31
01/06/2024	TO ONL UPI/DR/415396545470/GOOGLE I/ICIC/GOOGLEBBPS/U::00011		824.00		3,932.31
01/06/2024	TO ONL UPI/DR/415308456653/VIVEK R/SBIN/VIVEKRJ17@/U::00011		2,000.00		1,932.31
02/06/2024	TO ONL UPI/DR/415445871044/DIVYA R/IOBA/KUMARESANN/UP::00011		60.00		1,872.31
03/06/2024	BY ONL UPI/CR/415522823766/ABARNA K/HDFC/8526080042/P::00032			500.00	2,372.31
03/06/2024	TO ONL UPI/DR/415510306543/MR SATHI/CIUB/Q136354215/U::00011		1,000.00		1,372.31
04/06/2024	BY ONL UPI/CR/415687476706/P SRINIV/IOBA/PILLAISRIN/U::00032			1,000.00	2,372.31
06/06/2024	TO ONL UPI/DR/415813666091/RAMANA S/UTIB/8828114715/U::00011		200.00		2,172.31
08/06/2024	TO ONL UPI/DR/416017909956/MS FATHI/FDRL/BHARATPE 9/P::00011		865.00		1,307.31
10/06/2024	TO ONL UPI/DR/416283010024/BP PETRO/YESB/Q84614192@/U::00011		500.00		807.31
12/06/2024	TO ONL UPI/DR/416477346523/IOBA/0952010000/UPI::00011		200.00		607.31
15/06/2024	BY ONL UPI/CR/453324204550/SUMATHY /IOBA/9787979900/S::00032			1,000.00	1,607.31
16/06/2024	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 052024:99999		59.00		1,548.31
18/06/2024	BY ATM CASH DEPOSIT:RR-NO:417010300311:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			2,000.00	3,548.31
24/06/2024	BY ONL UPI/CR/417612284417/P SRINIV/IOBA/PILLAISRIN/U::00032			9,000.00	12,548.31
25/06/2024	TO ATM WDL:RR NO:417708310791:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		6,500.00		6,048.31
30/06/2024	TO ONL UPI/DR/418280067127/RADHA S/CNRB/RADHASARVA/UP::00011		2,500.00		3,548.31
30/06/2024	BY CREDIT INTEREST:99999			84.00	3,632.31
01/07/2024	BY ONL UPI/CR/418311734062/GANGA S/SBIN/8300050877/P::00032			2,500.00	6,132.31
02/07/2024	BY ATM CASH DEPOSIT:RR-NO:418411698104:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			3,000.00	9,132.31
04/07/2024	TO ONL UPI/DR/418632404491/MOHAMED /ICIC/YOUSUFCONF/U::00011		1,200.00		7,932.31
05/07/2024	BY ATM CASH DEPOSIT:RR-NO:418710715264:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			1,500.00	9,432.31
08/07/2024	TO ONL UPI/DR/419028869188/SRI LAKS/YESB/PAYTMQRLJK/U::00011		769.00		8,663.31
09/07/2024	BY ONL UPI/CR/419103905124/P SRINIV/IOBA/PILLAISRIN/U::00032			5,000.00	13,663.31
12/07/2024	TO ONL UPI/DR/419470936581/AJMEER M/UBIN/Q037076148/U::00011		660.00		13,003.31
12/07/2024	TO ONL UPI/DR/419429202399/TNEB ELE/YESB/PAYTM-PTMB/N::00011		1,425.00		11,578.31
12/07/2024	TO ONL UPI/DR/419493069481/MR SAMIN/CIUB/5001010126/U::00011		2,000.00		9,578.31
12/07/2024	TO ONL UPI/DR/419493798241/GOOGLE I/UTIB/GPAY-TV-IN/U::00011		827.00		8,751.31
15/07/2024	BY ONL UPI/CR/456314180640/P SRINIV/IOBA/PILLAISRIN/U::00032			5,000.00	13,751.31
16/07/2024	TO ATM WDL:RR NO:419816060081:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		4,000.00		9,751.31
16/07/2024	TO ONL UPI/DR/419860678299/PRAGADEE/IOBA/PRAGADEESH/U::00011		1,000.00		8,751.31
20/07/2024	BY ONL UPI/CR/456892113314/P SRINIV/IOBA/PILLAISRIN/U::00032			3,400.00	12,151.31
20/07/2024	TO ONL UPI/DR/420289295392/RAGUL/IOBA/RAHULRAJA9/UPI::00011		1.00		12,150.31
20/07/2024	TO ONL UPI/DR/420289307195/RAGUL/IOBA/RAHULRAJA9/UPI::00011		300.00		11,850.31
20/07/2024	TO ONL UPI/DR/420296176069/GOOGLE I/UTIB/GPAY-TV-IN/U::00011		220.00		11,630.31
22/07/2024	TO ONL UPI/DR/420470080431/RADHA S/CNRB/RADHASARVA/UP::00011		1,000.00		10,630.31
22/07/2024	BY ATM CASH DEPOSIT:RR-NO:420412373976:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			8,000.00	18,630.31
22/07/2024	TO ONL UPI/DR/420487790116/MS KANMA/CIUB/5001010120/U::00011		17,570.00		1,060.31
24/07/2024	TO ONL UPI/DR/420675833549/IYYAPPAN/CNRB/VAISHNSVUV/U::00011		900.00		160.31
24/07/2024	BY ATM CASH DEPOSIT:RR-NO:420621860790:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			2,700.00	2,860.31
25/07/2024	TO POS:RR NO:420711937416:2180557A-MS JAYANTHY R KARAİKAL POIN:		300.00		2,560.31
25/07/2024	BY ONL UPI/CR/457330699814/P SRINIV/IOBA/PILLAISRIN/U::00032			500.00	3,060.31
26/07/2024	TO ATM WDL:RR NO:420808497672:CUB01437-VISHNUPURAM II TIRUVARUR TNIN:		1,000.00		2,060.31
26/07/2024	TO ONL UPI/DR/420831501141/MADHAV B/YESB/Q391453869/U::00011		308.00		1,752.31

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
27/07/2024	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 062024:99999		47.00		1,705.31
27/07/2024	TO DEBIT CARD CHARGE:FOR MONTH 062024:99999		59.00		1,646.31
27/07/2024	TO SMS CHARGES:PART FEE FOR MONTH 062024 FOR AMT 22 00:99999		21.75		1,624.56
30/07/2024	BY ONL UPI/CR/457819624830/P SRINIV/IOBA/PILLAISRIN/U::00032			100.00	1,724.56
30/07/2024	TO ONL UPI/DR/421205408559/RADHA S/CNRB/RADHASARVA/UP::00011		1,700.00		24.56
30/07/2024	BY ATM CASH DEPOSIT:RR-NO:421218045334:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			3,700.00	3,724.56
03/08/2024	TO ONL UPI/DR/421659734801/MS KANMA/CIUB/5001010120/U::00011		3,000.00		724.56
03/08/2024	BY ATM CASH DEPOSIT:RR-NO:421610399304:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			3,500.00	4,224.56
03/08/2024	TO ONL UPI/DR/421660624821/AJMEER M/YESB/Q037076148/U::00011		215.00		4,009.56
04/08/2024	TO ONL UPI/DR/421735382193/INDIANOI/HDFC/INDIANOILO/U::00011		824.00		3,185.56
09/08/2024	BY ONL UPI/CR/458879242056/P SRINIV/IOBA/PILLAISRIN/U::00032			30,500.00	33,685.56
10/08/2024	TO ATM WDL:RR NO:422317344291:CUB02551-ERAVANCHERY V TIRUVARUR TNIN:		12,000.00		21,685.56
12/08/2024	TO ONL UPI/DR/422557095517/AJMEER M/YESB/Q037076148/U::00011		830.00		20,855.56
12/08/2024	TO ONL UPI/DR/422559633312/MR SATHI/IDIB/SAKTHI9655/U::00011		3,200.00		17,655.56
12/08/2024	TO ONL UPI/DR/422559958488/MS KANMA/CIUB/5001010120/U::00011		9,060.00		8,595.56
13/08/2024	BY ONL UPI/CR/459221336349/P SRINIV/IOBA/PILLAISRIN/U::00032			500.00	9,095.56
15/08/2024	TO ONL UPI/DR/422830754444/PRAGADEE/IOBA/8903558066/U::00011		1.00		9,094.56
15/08/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		100.00		8,994.56
15/08/2024	BY ONL 0000IMPSPTM422820949762:WTB POOL A/PBPL::00011			100.00	9,094.56
16/08/2024	BY ONL 0000IMPSPTM422902951147:WTB POOL A/PBPL::00011			45.00	9,139.56
17/08/2024	BY ATM CASH DEPOSIT:RR-NO:423008354775:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			6,500.00	15,639.56
19/08/2024	TO ONL UPI/DR/423283217352/GOOGLE I/UTIB/GPAY-TV-IN/U::00011		220.00		15,419.56
20/08/2024	TO ONL UPI/DR/423307064485/KURINJI /YESB/PAYTM-7072/U::00011		175.00		15,244.56
20/08/2024	BY ONL UPI/CR/423358153890/P PRABHU/IOBA/9655824974/P::00032			5,000.00	20,244.56
20/08/2024	BY ONL UPI/CR/459968832136/P SRINIV/IOBA/PILLAISRIN/U::00032			3,440.00	23,684.56
21/08/2024	TO ONL UPI/DR/423448594612/BALAKUMA/UTIB/BALAKUMAR /U::00011		2,872.00		20,812.56
23/08/2024	TO ONL UPI/DR/423630561160/IOBA/0952010000/UPI::00011		3,000.00		17,812.56
23/08/2024	BY ATM CASH DEPOSIT:RR-NO:423613001094:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			6,000.00	23,812.56
24/08/2024	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 072024:99999		30.00		23,782.56
24/08/2024	TO ONL UPI/DR/423771612018/MR RAVIK/IDIB/RAVIVKT158/U::00011		14,000.00		9,782.56
24/08/2024	TO ONL UPI/DR/423771635370/AHASH AU/ICIC/AHASHAUTOM/U::00011		7,000.00		2,782.56
27/08/2024	TO ONL UPI/DR/424000551872/IOBA/0952010000/UPI::00011		700.00		2,082.56
27/08/2024	TO ATM WDL:RR NO:424015584362:IOBD7104-MANAVALANALLUR BIG BAZANAGAPATTINAM TNIN:		1,000.00		1,082.56
27/08/2024	BY ONL UPI/CR/424006957412/P SRINIV/IOBA/PILLAISRIN/U::00032			5,000.00	6,082.56
27/08/2024	TO ATM WDL:RR NO:424016657507:IOBD7104-MANAVALANALLUR BIG BAZANAGAPATTINAM TNIN:		5,000.00		1,082.56
31/08/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		100.00		982.56
31/08/2024	BY ATM CASH DEPOSIT:RR-NO:424416491162:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			4,000.00	4,982.56
03/09/2024	TO ATM WDL:RR NO:424717551524:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		2,500.00		2,482.56
04/09/2024	BY ONL UPI/CR/461425647352/P SRINIV/IOBA/PILLAISRIN/U::00032			1,520.00	4,002.56
04/09/2024	TO ATM WDL:RR NO:424818305241:CUBFI865-CAUVERY NAGAR NAGAPATTINAM TNIN:		1,000.00		3,002.56
05/09/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		100.00		2,902.56
06/09/2024	BY ATM CASH DEPOSIT:RR-NO:425009293100:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			3,000.00	5,902.56
07/09/2024	TO ONL UPI/DR/425173195042/VIJAY V/IOBA/VIJAYVAIDY/U::00011		1.00		5,901.56
07/09/2024	TO ONL UPI/DR/425101830846/SUGAM ME/HDFC/VYAPAR 168/U::00011		65.00		5,836.56
07/09/2024	TO ONL UPI/DR/425111972254/ARASU MA/TMBL/ARASUMALIG/U::00011		580.00		5,256.56
10/09/2024	BY ONL UPI/CR/462020672567/P SRINIV/IOBA/PILLAISRIN/U::00032			2,000.00	7,256.56
11/09/2024	TO ONL UPI/DR/425552134188/JEGANRAJ/HDFC/DRUMSJEGA5/U::00011		4,000.00		3,256.56
11/09/2024	TO ONL UPI/DR/425593513952/SRINIVAS/TNSC/PILLAISRIN/M::00011		1,500.00		1,756.56
13/09/2024	TO ONL UPI/DR/425759985071/THE CHEN/HDFC/THECHENNAI/U::00011		611.00		1,145.56
16/09/2024	BY ONL UPI/CR/426090698489/SRINIVAS/TNSC/PILLAISRIN/U::00032			1,000.00	2,145.56
16/09/2024	TO ATM WDL:RR NO:426010770561:CUB01824-MUDIKONDAN II TIRUVARUR TNIN:		1,000.00		1,145.56
18/09/2024	TO ONL UPI/DR/426288284281/GOOGLE I/UTIB/GPAY-TV-IN/U::00011		220.00		925.56
23/09/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		100.00		825.56
24/09/2024	BY ONL UPI/CR/463489370455/SRINIVAS/TNSC/PILLAISRIN/U::00032			20,000.00	20,825.56
24/09/2024	TO ATM WDL:RR NO:426817575353:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		19,000.00		1,825.56
26/09/2024	TO ONL UPI/DR/427070498462/PRAGADEE/IOBA/8903558066/U::00011		500.00		1,325.56
29/09/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		100.00		1,225.56
29/09/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		500.00		725.56
30/09/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		200.00		525.56
30/09/2024	BY CREDIT INTEREST:99999			50.00	575.56
03/10/2024	BY ATM CASH DEPOSIT:RR-NO:427713716758:CUB02201-MELAIYUR THANJAVUR TNIN:			2,500.00	3,075.56
03/10/2024	TO ONL UPI/DR/427764121338/SRINIVAS/TNSC/PILLAISRIN/U::00011		1,500.00		1,575.56
06/10/2024	BY ONL UPI/CR/428036513669/P SRINIV/IOBA/PILLAISRIN/U::00032			2,000.00	3,575.56
08/10/2024	BY ATM CASH DEPOSIT:RR-NO:428217187945:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			3,000.00	6,575.56
12/10/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		100.00		6,475.56
12/10/2024	TO ONL UPI/DR/428688577287/CHITRA /HDFC/SRISWATHIP/U::00011		1,000.00		5,475.56
12/10/2024	TO ONL UPI/DR/428696638969/JAYANTHY/CIUB/EZE0221639/U::00011		2,502.00		2,973.56





# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
15/10/2024	BY ATM CASH DEPOSIT:RR-NO:428908860552:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			3,500.00	6,473.56
15/10/2024	TO ONL UPI/DR/428996099848/GOOGLE I/UTIB/GPAY-TV-IN/U::00011		827.00		5,646.56
19/10/2024	TO ONL UPI/DR/429372879494/GOOGLE I/UTIB/GPAY-TV-IN/U::00011		220.00		5,426.56
20/10/2024	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 092024:99999		59.00		5,367.56
20/10/2024	TO DEBIT CARD CHARGE:FOR MONTH 092024:99999		59.00		5,308.56
21/10/2024	TO ATM WDL:RR NO:429509024314:IVVK056K-RAILWAY STATION THANJAVUR TNIN:		5,000.00		308.56
22/10/2024	BY ATM CASH DEPOSIT:RR-NO:429616281358:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			7,700.00	8,008.56
26/10/2024	TO SMS CHARGES:PART FEE FOR MONTH 092024 FOR AMT 29 00:99999		28.25		7,980.31
26/10/2024	BY ATM CASH DEPOSIT:RR-NO:430010308996:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			2,200.00	10,180.31
27/10/2024	BY ONL UPI/CR/661604575085/MR VIJAY/CIUB/7598372908/P::00032			10.00	10,190.31
27/10/2024	BY ONL UPI/CR/441400280980/MR VIJAY/CIUB/7598372908/P::00032			52,000.00	62,190.31
27/10/2024	TO ONL UPI/DR/430152777485/S JEGANR/IOBA/DRUMSJEGA5/U::00011		34,000.00		28,190.31
30/10/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		200.00		27,990.31
04/11/2024	TO ONL UPI/DR/430920464965/GOOGLE I/ICIC/GPAYRECHAR/U::00011		200.90		27,789.41
04/11/2024	BY ATM CASH DEPOSIT:RR-NO:430908456231:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			1,000.00	28,789.41
04/11/2024	TO ONL UPI/DR/430936314786/SHRI SAR/YESB/PAYTM D186/U::00011		333.00		28,456.41
06/11/2024	TO ATM WDL:RR NO:431111905892:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		6,000.00		22,456.41
08/11/2024	BY ONL UPI/CR/467934675121/P SRINIV/IOBA/PILLAISRIN/U::00032			33,000.00	55,456.41
08/11/2024	BY ONL UPI/CR/431362604188/SRINIVAS/TNSC/PILLAISRIN/U::00032			24,000.00	79,456.41
08/11/2024	TO ONL UPI/DR/431330909906/JEGANRAJ/HDFC/DRUMSJEGA5/U::00011		75,000.00		4,456.41
09/11/2024	BY ATM CASH DEPOSIT:RR-NO:431411759151:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			1,100.00	5,556.41
10/11/2024	BY ATM CASH DEPOSIT:RR-NO:431511379023:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			20,500.00	26,056.41
10/11/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		100.00		25,956.41
11/11/2024	TO ONL UPI/DR/431641423669/JEGANRAJ/HDFC/DRUMSJEGA5/U::00011		25,000.00		956.41
12/11/2024	TO ONL UPI/DR/431795018028/MRS VALA/IDIB/VALARMURUG/U::00011		1.00		955.41
12/11/2024	BY ATM CASH DEPOSIT:RR-NO:431711519558:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			30,500.00	31,455.41
12/11/2024	TO ONL UPI/DR/431797283279/MRS VALA/IDIB/VALARMURUG/U::00011		30,000.00		1,455.41
13/11/2024	BY ATM CASH DEPOSIT- CARDLESS:RR-NO:431818400680:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			19,500.00	20,955.41
13/11/2024	TO ONL UPI/DR/431863846070/S JEGANR/IOBA/DRUMSJEGA5/U::00011		10,000.00		10,955.41
16/11/2024	TO ONL UPI/DR/037737441945/VIJAYAKU/SBIN/7598372908/P::00011		1.00		10,954.41
16/11/2024	TO ONL UPI/DR/432188769033/VIJAYAKU/SBIN/7598372908/U::00011		1.00		10,953.41
16/11/2024	TO ONL UPI/DR/432189155504/MS KANMA/CIUB/5001010120/U::00011		8,400.00		2,553.41
18/11/2024	TO ONL UPI/DR/432391382452/GOOGLE I/UTIB/GPAY-TV-IN/U::00011		220.00		2,333.41
21/11/2024	TO ONL UPI/DR/432698759232/MRS VAIS/IDIB/VAISHNSVUV/U::00011		1,000.00		1,333.41
22/11/2024	TO POS:RR NO:432711021396:39142324-BUVANESWARY PETROLEUM KARAİKAL TMIN:		300.00		1,033.41
26/11/2024	TO ONL UPI/DR/433119189178/BS AGENC/YESB/PAYTM S14H/U::00011		500.00		533.41
02/12/2024	BY ATM CASH DEPOSIT:RR-NO:433718472228:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			2,000.00	2,533.41
03/12/2024	TO ONL UPI/DR/433848938895/GOOGLE I/ICIC/GPAYRECHAR/U::00011		200.90		2,332.51
03/12/2024	TO ONL UPI/DR/433873004386/MM PHARM/SBIN/ORTHOCHAND/U::00011		850.00		1,482.51
03/12/2024	TO ONL UPI/DR/433873903424/L VASANT/SBIN/MMORTHOHOS/U::00011		300.00		1,182.51
03/12/2024	TO ONL UPI/DR/433874215556/MM ORTHO/CIUB/CFST200021/U::00011		644.00		538.51
11/12/2024	BY ONL UPI/CR/434678496846/SUMATHY /IOBA/9787979900/N::00032			1,000.00	1,538.51
14/12/2024	BY ATM CASH DEPOSIT:RR-NO:434914487970:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			1,500.00	3,038.51
15/12/2024	TO ONL UPI/DR/435018577558/GOOGLE I/UTIB/GPAY-TV-IN/U::00011		707.00		2,331.51
17/12/2024	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		200.00		2,131.51
18/12/2024	TO ONL UPI/DR/435362546843/RADHA S/CNRB/RADHASARVA/UP::00011		1,800.00		331.51
18/12/2024	BY ATM CASH DEPOSIT:RR-NO:435316848360:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			2,800.00	3,131.51
20/12/2024	BY ONL UPI/CR/472122912927/SRINIVAS/TNSC/PILLAISRIN/U::00032			8,000.00	11,131.51
20/12/2024	TO ATM WDL:RR NO:435513858339:CUB02201-MELAIYUR THANJAVUR TNIN:		8,000.00		3,131.51
26/12/2024	TO ONL UPI/DR/436151518621/AJMEER M/YESB/Q037076148/U::00011		148.00		2,983.51
27/12/2024	TO ONL UPI/DR/436276972319/IOBA/0952010000/UPI::00011		1,000.00		1,983.51
27/12/2024	BY ONL UPI/CR/436209836566/SUMATHY /IOBA/9787979900/N::00032			1,000.00	2,983.51
29/12/2024	BY ONL UPI/CR/473005537903/SRINIVAS/TNSC/PILLAISRIN/U::00032			2,000.00	4,983.51
29/12/2024	TO ATM WDL:RR NO:436409318024:CUB02347-TIRUNAGESH III THANJAVUR TNIN:		3,000.00		1,983.51
29/12/2024	TO POS:RR NO:436415227521:TN116358-SIVARAMAN CO THANJAVUR TNIN:		500.00		1,483.51
31/12/2024	TO ONL UPI/DR/436667105126/UNITED A/UTIB/GPAY-11243/U::00011		300.00		1,183.51
31/12/2024	BY CREDIT INTEREST:99999			49.00	1,232.51
02/01/2025	TO ONL UPI/DR/536895409803/BSNL BIL/HDFC/BSNL BILLD/P::00011		153.00		1,079.51
02/01/2025	TO ONL UPI/DR/500282162429/GOOGLE I/UTIB/GPAYRECHAR/U::00011		300.90		778.61
03/01/2025	BY ONL UPI/CR/536925811862/SRINIVAS/TNSC/PILLAISRIN/U::00032			10,500.00	11,278.61
03/01/2025	TO ATM WDL:RR NO:500321717983:CUB02316-ERAVNCHERY IV TIRUVARUR TNIN:		9,000.00		2,278.61
06/01/2025	BY ONL UPI/CR/305551805509/ABARNA K/HDFC/8526080042/P::00032			1,020.00	3,298.61
06/01/2025	BY ONL UPI/CR/532128365689/ABARNA K/HDFC/8526080042/P::00032			300.00	3,598.61
08/01/2025	TO ONL UPI/DR/459116997062/PHONEPE/UTIB/BBPSBP@AXL/PA::00011		66.00		3,532.61
08/01/2025	TO ONL UPI/DR/500832237011/AJMEER M/YESB/Q037076148/U::00011		960.00		2,572.61
09/01/2025	BY ONL UPI/CR/537572319916/SRINIVAS/TNSC/PILLAISRIN/U::00032			5,000.00	7,572.61
09/01/2025	TO ATM WDL:RR NO:500913106168:CUBFI591-PALLI AGRAHARAM THANJAVUR TNIN:		6,000.00		1,572.61
10/01/2025	BY ONL UPI/CR/537650889786/SRINIVAS/TNSC/PILLAISRIN/U::00032			25,000.00	26,572.61





# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
10/01/2025	BY ONL UPI/CR/501044001085/SRINIVAS/TNSC/PILLAISRIN/U::00032			2,000.00	28,572.61
10/01/2025	TO ATM WDL:RR NO:501013762530:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		20,000.00		8,572.61
10/01/2025	TO ATM WDL:RR NO:501013764306:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		7,000.00		1,572.61
11/01/2025	BY ONL UPI/CR/501168064792/SRINIVAS/TNSC/PILLAISRIN/U::00032			25,000.00	26,572.61
11/01/2025	BY ONL UPI/CR/501149060778/SRINIVAS/TNSC/PILLAISRIN/U::00032			25,000.00	51,572.61
11/01/2025	TO ATM WDL:RR NO:501107199741:CUB01437-VISHNUPURAM II TIRUVARUR TNIN:		20,000.00		31,572.61
11/01/2025	TO ATM WDL:RR NO:501108200253:CUB01437-VISHNUPURAM II TIRUVARUR TNIN:		20,000.00		11,572.61
11/01/2025	TO ATM WDL:RR NO:501108200757:CUB01437-VISHNUPURAM II TIRUVARUR TNIN:		10,000.00		1,572.61
11/01/2025	BY ATM CASH DEPOSIT:RR-NO:501117627117:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			5,000.00	6,572.61
12/01/2025	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 122024:99999		59.00		6,513.61
12/01/2025	TO DEBIT CARD CHARGE:FOR MONTH 122024:99999		59.00		6,454.61
16/01/2025	TO ONL UPI/DR/501642977564/GOOGLE I/ICIC/GPAYRECHAR/U::00011		300.90		6,153.71
17/01/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		200.00		5,953.71
21/01/2025	BY ONL UPI/CR/502149659099/SRINIVAS/TNSC/PILLAISRIN/U::00032			3,000.00	8,953.71
21/01/2025	TO ATM WDL:RR NO:502118689835:CUB02201-MELAIYUR THANJAVUR TNIN:		7,500.00		1,453.71
22/01/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		200.00		1,253.71
24/01/2025	BY TRANSFER: LOAN 502112025943451:00011			2,10,000.00	2,11,253.71
24/01/2025	TO CASH WITHDRAWAL:SELF:00011		1,90,934.00		20,319.71
24/01/2025	TO ATM WDL:RR NO:502417205540:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		16,500.00		3,819.71
25/01/2025	TO SMS CHARGES:PART FEE FOR MONTH 122024 FOR AMT 20 00:99999		19.75		3,799.96
25/01/2025	TO ONL UPI/DR/502548270126/PRAGADEE/IOBA/PRAGADEESH/U::00011		500.00		3,299.96
28/01/2025	TO ONL UPI/DR/502853495292/GOOGLE I/ICIC/GPAYRECHAR/U::00011		154.90		3,145.06
02/02/2025	TO ONL UPI/DR/503331200993/PRAGADEE/IOBA/PRAGADEESH/U::00011		1,000.00		2,145.06
03/02/2025	BY ONL UPI/CR/096415798499/HARIRAM /IOBA/8344432301/P::00032			200.00	2,345.06
03/02/2025	TO ONL UPI/DR/503476325064/GOOGLE I/ICIC/GPAYRECHAR/U::00011		190.90		2,154.16
08/02/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		200.00		1,954.16
11/02/2025	TO ONL UPI/DR/504266027335/VELAVANS/YESB/Q010887079/U::00011		470.00		1,484.16
11/02/2025	TO ONL UPI/DR/504266153374/VELAVANS/YESB/Q010887079/U::00011		100.00		1,384.16
11/02/2025	TO ONL UPI/DR/504267041506/HARIPRIY/YESB/PAYTM S15H/U::00011		100.00		1,284.16
11/02/2025	TO ONL UPI/DR/504283639835/SHREE FA/YESB/PAYTM S182/S::00011		320.00		964.16
11/02/2025	TO ONL UPI/DR/504284337325/AJITHA /YESB/Q643383174/S::00011		84.00		880.16
15/02/2025	BY ATM CASH DEPOSIT:RR-NO:504616110502:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			8,700.00	9,580.16
15/02/2025	BY ATM CASH DEPOSIT:RR-NO:504616111639:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			1,300.00	10,880.16
22/02/2025	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 012025:99999		47.00		10,833.16
23/02/2025	TO ONL UPI/DR/100452024533/GOOGLE I/ICIC/GPAYRECHAR/U::00011		148.90		10,684.26
24/02/2025	TO ONL UPI/DR/100498797293/CITY UNI/HDFC/PINELABS 1/G::00011		1,999.00		8,685.26
24/02/2025	TO ONL UPI/DR/100514039312/ALBIN V /KKBK/7591995464/U::00011		3,000.00		5,685.26
25/02/2025	BY ONL UPI/CR/505696072208/P SRINIV/IOBA/PILLAISRIN/U::00032			25,700.00	31,385.26
26/02/2025	TO ONL UPI/DR/100600543671/VIJAYAKU/SBIN/7598372908/U::00011		8,820.00		22,565.26
26/02/2025	TO ATM WDL:RR NO:505711927889:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		10,000.00		12,565.26
26/02/2025	BY ONL UPI/CR/619827461110/MS NIRMA/CIUB/9786603156/P::00032			1,200.00	13,765.26
28/02/2025	TO ONL UPI/DR/100702755167/MR SATHI/IDIB/SAKTHI9655/U::00011		1,575.00		12,190.26
01/03/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		500.00		11,690.26
02/03/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		300.00		11,390.26
02/03/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		100.00		11,290.26
06/03/2025	TO ONL UPI/DR/101028285343/MR SHITH/IDIB/SITHARTHAN/U::00011		5,000.00		6,290.26
07/03/2025	TO ONL UPI/DR/101087393701/THANU /YESB/Q293099067/U::00011		630.00		5,660.26
13/03/2025	BY ONL UPI/CR/507295372517/SRINIVAS/TNSC/PILLAISRIN/U::00032			20,000.00	25,660.26
13/03/2025	BY ONL UPI/CR/507293669416/SRINIVAS/TNSC/PILLAISRIN/U::00032			10,000.00	35,660.26
13/03/2025	TO ATM WDL:RR NO:507210121882:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		20,000.00		15,660.26
13/03/2025	TO ATM WDL:RR NO:507210122930:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		10,000.00		5,660.26
15/03/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		200.00		5,460.26
16/03/2025	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 022025:99999		30.00		5,430.26
16/03/2025	BY ATM CASH DEPOSIT:RR-NO:507513941932:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			49,000.00	54,430.26
16/03/2025	BY ATM CASH DEPOSIT:RR-NO:507513943357:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			19,500.00	73,930.26
16/03/2025	TO ONL UPI/DR/101589136749/CHANDRAS/CNRB/CHANDRASEK/U::00011		1,000.00		72,930.26
17/03/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		500.00		72,430.26
17/03/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		500.00		71,930.26
19/03/2025	TO ONL UPI/DR/101718590509/JINESH K/HDFC/JINESHKALA/U::00011		22,000.00		49,930.26
19/03/2025	TO ONL UPI/DR/101740959180/NKUMARES/UBIN/70KUMARESA/U::00011		5,000.00		44,930.26
21/03/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		500.00		44,430.26
22/03/2025	TO ONL UPI/DR/101859681444/S RAJA/IOBA/SRAJA6166@/UPI::00011		1.00		44,429.26
22/03/2025	TO ONL UPI/DR/101859936320/S RAJA/IOBA/SRAJA6166@/UPI::00011		42,000.00		2,429.26
23/03/2025	TO ONL FASTAG RECHARGE - B0889393:: CA 510909010140927:00011		200.00		2,229.26
25/03/2025	TO ONL UPI/DR/102013533297/RADHA S/CNRB/RADHASARVA/UP::00011		1,000.00		1,229.26
25/03/2025	BY ATM CASH DEPOSIT:RR-NO:508410579162:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			13,000.00	14,229.26
25/03/2025	TO ONL UPI/DR/102051489422/VIJAYAKU/SBIN/7598372908/U::00011		6,650.00		7,579.26
27/03/2025	TO ONL FASTAG RECHARGE - 183815:: CA 510909010140927:00011		200.00		7,379.26



DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
27/03/2025	TO POS:RR NO:508615020393:01041983-SRI BALAJI AGENCIES KUMBAKONAM TMIN:		1,500.00		5,879.26
29/03/2025	TO ONL UPI/DR/102259073852/SRINIVAS/TNSC/PILLAISRIN/U::00011		1,000.00		4,879.26
30/03/2025	TO ONL UPI/DR/102280397778/NARANDIR/SBIN/7871165383/U::00011		1,000.00		3,879.26
30/03/2025	BY ONL UPI/CR/922782512276/ABARNA K/HDFC/8526080042/P::00032			1,200.00	5,079.26
30/03/2025	TO ONL UPI/DR/102306258591/AJMEER M/YESB/Q037076148/U::00011		711.00		4,368.26
31/03/2025	BY CREDIT INTEREST:99999			63.00	4,431.26
03/04/2025	TO ATM WDL:RR NO:509312788637:CUB02551-ERAVANCHERY V TIRUVARUR TNIN:		2,500.00		1,931.26
08/04/2025	TO ATM WDL:RR NO:509807709397:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		1,200.00		731.26
10/04/2025	TO ONL UPI/DR/546613964514/JIO/YESB/PAYBIL3066/NA::00011		210.80		520.46
10/04/2025	TO ONL UPI/DR/102942798015/SRINIVAS/CIUB/NETC TN22D/U::00011		50.00		470.46
14/04/2025	TO ONL UPI/DR/103151486284/SRINIVAS/CIUB/NETC TN22D/U::00011		100.00		370.46
15/04/2025	BY ONL UPI/CR/510586703511/SRINIVAS/TNSC/PILLAISRIN/U::00032			3,500.00	3,870.46
17/04/2025	BY ATM CASH DEPOSIT:RR-NO:510713055154:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			3,500.00	7,370.46
19/04/2025	TO ONL UPI/DR/103423316831/CHANDIRA/KVBL/SCSEKARANS/U::00011		1,300.00		6,070.46
20/04/2025	TO DEBIT CARD CHARGE:FOR MONTH 032025:99999		59.00		6,011.46
21/04/2025	BY ONL UPI/CR/547701099135/SRINIVAS/TNSC/PILLAISRIN/U::00032			20,000.00	26,011.46
21/04/2025	BY ONL UPI/CR/547734397592/SRINIVAS/TNSC/PILLAISRIN/U::00032			15,000.00	41,011.46
21/04/2025	TO ATM WDL:RR NO:511110903831:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		20,000.00		21,011.46
21/04/2025	TO ATM WDL:RR NO:511110904808:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		19,000.00		2,011.46
25/04/2025	TO POS:RR NO:511512023173:01041983-SRI BALAJI AGENCIES KUMBAKONAM TMIN:		800.00		1,211.46
27/04/2025	TO ONL UPI/DR/401018002041/MRS VAIS/IDIB/7604926557/P::00011		1.00		1,210.46
27/04/2025	TO ONL UPI/DR/594969245310/MRS VAIS/IDIB/7604926557/P::00011		500.00		710.46
28/04/2025	TO SMS CHARGES:FOR MONTH 032025:99999		30.00		680.46
28/04/2025	BY ATM CASH DEPOSIT:RR-NO:511819621621:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			19,000.00	19,680.46
29/04/2025	BY ONL UPI/CR/548570746651/SRINIVAS/TNSC/PILLAISRIN/U::00032			2,000.00	21,680.46
29/04/2025	TO ONL UPI/DR/103961790363/MS KANMA/CIUB/5001010120/U::00011		20,400.00		1,280.46
02/05/2025	BY ONL UPI/CR/548895299702/SRINIVAS/TNSC/PILLAISRIN/U::00032			10,000.00	11,280.46
02/05/2025	BY ONL UPI/CR/512249004396/SRINIVAS/TNSC/PILLAISRIN/U::00032			350.00	11,630.46
04/05/2025	BY ONL UPI/CR/512407342216/P SRINIV/IOBA/PILLAISRIN/U::00032			1,000.00	12,630.46
04/05/2025	TO ATM WDL:RR NO:512411914895:CUB01437-VISHNUPURAM II TIRUVARUR TNIN:		12,000.00		630.46
12/05/2025	TO ONL UPI/DR/104715147682/SRINIVAS/TNSC/PILLAISRIN/U::00011		500.00		130.46
13/05/2025	BY ATM CASH DEPOSIT:RR-NO:513310981039:CUB02201-MELAIYUR THANJAVUR TNIN:			6,000.00	6,130.46
13/05/2025	TO ONL UPI/DR/104731586608/IOBA/0952010000/UPI::00011		1,000.00		5,130.46
14/05/2025	TO ATM WDL:RR NO:513417814265:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		3,500.00		1,630.46
16/05/2025	BY ONL UPI/CR/513668017656/SRINIVAS/TNSC/PILLAISRIN/U::00032			2,400.00	4,030.46
16/05/2025	TO ATM WDL:RR NO:513617970420:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		2,000.00		2,030.46
19/05/2025	BY ATM CASH DEPOSIT:RR-NO:513914380608:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			3,500.00	5,530.46
20/05/2025	BY ATM CASH DEPOSIT:RR-NO:514017011695:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			1,000.00	6,530.46
23/05/2025	TO ONL UPI/DR/105265312091/SRINIVAS/CIUB/NETC TN22D/U::00011		50.00		6,480.46
27/05/2025	TO ATM WDL:RR NO:514710190264:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		2,500.00		3,980.46
27/05/2025	TO ONL UPI/DR/105501821155/BS AGENC/YESB/PAYTM S14H/U::00011		500.00		3,480.46
28/05/2025	BY CREDIT:KCC INTEREST SUBVENTION:00032			3,328.54	6,809.00
30/05/2025	TO ATM WDL:RR NO:515012836956:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		800.00		6,009.00
03/06/2025	TO ATM WDL:RR NO:515411161461:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		3,500.00		2,509.00
04/06/2025	TO ATM WDL:RR NO:515517004903:CUB01796-S PUDUR II THANJAVUR TNIN:		1,000.00		1,509.00
06/06/2025	TO ATM WDL:RR NO:515715172522:CUB01022-THIRUNAGESWARAM KUMBAKONAM TNIN:		1,000.00		509.00
18/06/2025	BY TRANSFER: LOAN 502112025949724:00011			40,000.00	40,509.00
18/06/2025	TO ONL UPI/DR/106658287514/S JEGANR/IOBA/DRUMSJEGA5/U::00011		31,000.00		9,509.00
18/06/2025	TO ONL UPI/DR/527508053461/RAVI K/SBIN/9865969053/PA::00011		7,000.00		2,509.00
18/06/2025	BY ONL UPI/CR/553500963639/P SRINIV/IOBA/PILLAISRIN/U::00032			1,100.00	3,609.00
22/06/2025	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 052025:99999		41.00		3,568.00
23/06/2025	TO ONL UPI/DR/106905981284/GOOGLE I/ICIC/GPAYRECHAR/U::00011		148.90		3,419.10
23/06/2025	TO ATM WDL:RR NO:517409985828:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		1,000.00		2,419.10
30/06/2025	BY ONL UPI/CR/554742390644/SRINIVAS/TNSC/PILLAISRIN/U::00032			20,000.00	22,419.10
30/06/2025	BY ONL UPI/CR/554732192144/SRINIVAS/TNSC/PILLAISRIN/U::00032			12,050.00	34,469.10
30/06/2025	BY ONL UPI/CR/554783000435/P SRINIV/IOBA/PILLAISRIN/U::00032			7,500.00	41,969.10
30/06/2025	TO ONL AEPS/CW/518112844057/100010070833/MARUTHUVAKK:: OD 011120000144239:00011		2,000.00		39,969.10
30/06/2025	BY CREDIT INTEREST:99999			24.00	39,993.10
01/07/2025	BY CLEARING:000020-KIOSK-011-POST MASTER:00121-CHQ NO 2935	2935		16,275.00	56,268.10
01/07/2025	TO OUT-CHQ RETURN:05:00121-CHQ NO 2935	2935	16,275.00		39,993.10
02/07/2025	TO POS:RR NO:518308021196:01041983-SRI BALAJI AGENCIES KUMBAKONAM TMIN:		500.00		39,493.10
03/07/2025	TO ATM WDL:RR NO:518410260409:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		3,500.00		35,993.10
07/07/2025	TO ONL UPI/DR/107674458527/RADHA S/CNRB/RADHASARVA/UP::00011		4,200.00		31,793.10
12/07/2025	BY ATM CASH DEPOSIT:RR-NO:519313620851:CUB02316-ERAVNCHERY IV TIRUVARUR TNIN:			8,600.00	40,393.10
14/07/2025	BY ONL UPI/CR/519505235980/SRINIVAS/TNSC/PILLAISRIN/U::00032			500.00	40,893.10
14/07/2025	BY ONL :XPRESS COUNTER-CASH DEPOSIT:011:: CA 510909010004792:00011			6,000.00	46,893.10
14/07/2025	TO TRANSFER:BALANCE OF FUNDS AVAILABLE: LOAN 502112025949724:00011		40,285.00		6,608.10
26/07/2025	TO SMS CHARGES:PART FEE FOR MONTH 062025 FOR AMT 17 00:99999		17.75		6,590.35
27/07/2025	TO DEBIT CARD CHARGE:FOR MONTH 062025:99999		59.00		6,531.35



# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
29/07/2025	BY ATM CASH DEPOSIT:RR-NO:521013921027:CUB01893-KADAGAMBADI TIRUVARUR TNIN:			16,100.00	22,631.35
29/07/2025	BY ATM CASH DEPOSIT:RR-NO:521019082041:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			4,500.00	27,131.35
29/07/2025	TO ONL UPI/DR/108903837711/MS KANMA/CIUB/5001010120/U::00011		26,600.00		531.35
29/07/2025	BY ONL UPI/CR/521013294489/SRINIVAS/TNSC/PILLAISRIN/U::00032			2,070.00	2,601.35
04/08/2025	BY ONL UPI/CR/521628722774/P SRINIV/IOBA/PILLAISRIN/U::00032			2,000.00	4,601.35
05/08/2025	TO ONL AEPS/CW/521712137648/100099897317/MARUTHUVAKK:: OD 512120020034476:00011		4,000.00		601.35
06/08/2025	BY ONL UPI/CR/521866609748/P SRINIV/IOBA/PILLAISRIN/U::00032			2,000.00	2,601.35
06/08/2025	TO ATM WDL:RR NO:521812244608:CUB02316-ERAVNCHERY IV TIRUVARUR TNIN:		2,000.00		601.35
13/08/2025	TO ONL UPI/DR/109740476196/TEA RAJA/YESB/PAYTM S177/U::00011		30.00		571.35
17/08/2025	BY ATM CASH DEPOSIT:RR-NO:522911038882:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			2,000.00	2,571.35
22/08/2025	TO ONL UPI/DR/110146568639/GOOGLE I/ICIC/GPAYRECHAR/U::00011		148.90		2,422.45
22/08/2025	BY ONL DEPOSIT :XPRESS COUNTER-CASH DEPOSIT:11:: CA 510909010004792:00011			19,000.00	21,422.45
28/08/2025	BY ATM CASH DEPOSIT- CARDLESS:RR-NO:524019542936:CUB01796-S PUDUR II THANJAVUR TNIN:			45,500.00	66,922.45
31/08/2025	TO ONL UPI/DR/560906637651/DIVYA R/IOBA/KUMARESANN/UP::00011		1,100.00		65,822.45
02/09/2025	TO ONL UPI/DR/110677343182/JEGANRAJ/HDFC/DRUMSJEGA5/3::00011		8,000.00		57,822.45
02/09/2025	TO ONL UPI/DR/110677738335/S JEGANR/IOBA/JEGANIRU11/C::00011		500.00		57,322.45
02/09/2025	BY ATM CASH DEPOSIT:RR-NO:524517115601:CUB02319-VISHNPURAM III TIRUVARUR TNIN:			13,500.00	70,822.45
02/09/2025	TO ONL UPI/DR/561114643602/S JEGANR/IOBA/JEGANIRU11/U::00011		49,000.00		21,822.45
02/09/2025	TO ONL UPI/DR/110689622983/S JEGANR/IOBA/JEGANIRU11/U::00011		21,000.00		822.45
03/09/2025	BY ONL UPI/CR/561237378264/SRINIVAS/TNSC/PILLAISRIN/U::00032			10,000.00	10,822.45
03/09/2025	TO ONL UPI/DR/561289677957/S JEGANR/IOBA/JEGANIRU11/U::00011		8,000.00		2,822.45
03/09/2025	BY ONL UPI/CR/524675598454/P SRINIV/IOBA/PILLAISRIN/U::00032			1,500.00	4,322.45
03/09/2025	TO ATM WDL:RR NO:524611116145:IOBD7104-MANAVALANALLUR BIG BAZANAGAPATTINAM TNIN:		3,500.00		822.45
19/09/2025	BY ONL UPI/CR/562825157053/P SRINIV/IOBA/PILLAISRIN/U::00032			50,000.00	50,822.45
19/09/2025	BY ONL UPI/CR/562853683929/P SRINIV/IOBA/PILLAISRIN/U::00032			25,000.00	75,822.45
19/09/2025	TO ONL :XPRESS COUNTER-CASH WITHDRAW:011:: CA 510909010004792:00011		50,000.00		25,822.45
20/09/2025	TO ATM WDL:RR NO:526307187708:CUB02533-NACHIARKOIL IV THANJAVUR TNIN:		5,000.00		20,822.45
20/09/2025	TO ATM WDL:RR NO:526308196137:CUB02316-ERAVNCHERY IV TIRUVARUR TNIN:		10,000.00		10,822.45
20/09/2025	TO ATM WDL:RR NO:526308196589:CUB02316-ERAVNCHERY IV TIRUVARUR TNIN:		10,000.00		822.45
20/09/2025	BY ONL UPI/CR/526383514505/P SRINIV/IOBA/PILLAISRIN/U::00032			25,000.00	25,822.45
20/09/2025	TO ATM WDL:RR NO:526308200153:CUB01437-VISHNUPURAM II TIRUVARUR TNIN:		20,000.00		5,822.45
20/09/2025	TO ATM WDL:RR NO:526308200531:CUB01437-VISHNUPURAM II TIRUVARUR TNIN:		5,000.00		822.45
20/09/2025	TO ONL UPI/DR/562941492218/MANIRSM6/SIBL/MANIRSM61-/U::00011		500.00		322.45
24/09/2025	BY ONL UPI/CR/526756875273/P SRINIV/IOBA/PILLAISRIN/U::00032			4,500.00	4,822.45
24/09/2025	TO ATM WDL:RR NO:526712157252:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		3,000.00		1,822.45
27/09/2025	TO ONL UPI/DR/111819224447/K SRINIV/IOBA/Q512009314/U::00011		550.00		1,272.45
27/09/2025	TO ONL UPI/DR/111824326554/K SRINIV/IOBA/Q512009314/U::00011		300.00		972.45
30/09/2025	BY CREDIT INTEREST:99999			84.00	1,056.45
03/10/2025	BY ONL UPI/CR/527674040104/P SRINIV/IOBA/PILLAISRIN/U::00032			5,000.00	6,056.45
03/10/2025	TO ATM WDL:RR NO:527610270133:CUB02319-VISHNPURAM III TIRUVARUR TNIN:		3,500.00		2,556.45
04/10/2025	TO ATM WDL:RR NO:527708785394:CUB01893-KADAGAMBADI TIRUVARUR TNIN:		2,300.00		256.45
04/10/2025	BY ONL UPI/CR/564328316423/P SRINIV/IOBA/PILLAISRIN/U::00032			1,000.00	1,256.45
08/10/2025	BY TRANSFER: LOAN 502112025954356:00011			2,95,000.00	2,96,256.45
08/10/2025	TO CASH WITHDRAWAL:SELF:00011		2,00,000.00		96,256.45
08/10/2025	TO ONL :XPRESS COUNTER-CASH WITHDRAW:011:: CA 510909010004792:00011		740.00		95,516.45
09/10/2025	TO ONL UPI/DR/112393999621/HAASINI /UTIB/SAVITHAHAA/U::00011		95,000.00		516.45
TOTAL			15,57,397.40	15,56,162.54	516.45

\* Statement Downloaded By SRINIVASAN P on Oct 10, 2025, at 02:51 PM

If any discrepancy in the statement,should be informed to branch immediately.

END OF STATEMENT - from Internet Banking