CITY UNION BANK

BRANCH: VARADARAJAPURAM BRANCH

DNo1 117 1 119 Gandhi Street, Nazarathpet, Varadarajapuram , Thiruvallur 600123

ACCOUNT NO : ACCOUNT NO(15 DIGIT):

IFSC :CIUB0000418

ACCOUNT TYPE :Current Account - General

CUSTOMER DETAILS

NO 5

BANGALORE HIGH ROAD

VARADHARAJAPURAM

POONAMALLEE CHENNAI

600123

Statement Date :Dec 26, 2024, at 10:27 PM

STATEMENT OF ACCOUNT from 01/12/2023 to 30/11/2024

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
03/12/2023	BY ONL 00001MPSAXB333800270025:GOOGLEINDI/IMPS::00418			90.00	11,873.83
04/12/2023	TO ONL UPI/DR/370458780889/AIRTEL/PYTM/PAYAIR7673/OID::00418		266.10		11,607.73
05/12/2023	BY ONL 0000IMPSAXB333902454600:GOOGLEINDI/IMPS::00418			1,810.00	13,417.73
05/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33396133240:			8,875.61	22,293.34
05/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33396078495:			1,698.70	23,992.04
05/12/2023	TO ONL UPI/DR/370594374054/BHARAT P/PYTM/PAYTM-6658/U::00418		4,205.00	_,	19,787.04
05/12/2023	TO ONL UPI/DR/370504585578/L SURESH/HDFC/STARSURESH/U::00418		14,000.00		5,787.04
05/12/2023	TO ONL UPI/DR/370575079422/DRADHIKA/CIUB/DRADHIKARA/U::00418		3,000.00		2,787.04
06/12/2023	BY ONL 0000IMPSAXB334002531250:GOOGLEINDI/IMPS::00418			3,550.00	6,337.04
06/12/2023	TO ONL UPI/DR/370608114144/ADD MONE/PYTM/ADD-MONEY@/O::00418		1,000.00	3,000.00	5,337.04
06/12/2023	BY NEFT TRF:ZOMATO LIMITED CITIN23464496357:			15,483.66	20,820.70
06/12/2023	TO ONL UPI/DR/370664570536/EURONETG/ICIC/EURONETGPA/U::00418		3,226.90	10,100.00	17,593.80
07/12/2023	BY ONL 0000IMPSAXB334102368380:GOOGLEINDI/IMPS::00418		3,220.50	120.00	17,713.80
07/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33410576911:			858.11	18,571.91
07/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33410578586:			5,942.57	24,514.48
08/12/2023	TO ONL UPI/DR/334225227924/MR KUMAR/IDIB/KUMARESAN8/U::00418		4,360.00	3,742.37	20,154.48
08/12/2023	TO ONL UPI/DR/334268232234/KARTHICK/IDFB/KARTHICKO /U::00418		1,026.00		19,128.48
08/12/2023	TO ONL UPI/DR/370803643592/HALWA KA/PYTM/PAYTMQR88T/U::00418		330.00		18,798.48
09/12/2023	TO ONL UPI/DR/334358463814/ASIAN PL/ICIC/GPAY-11217/U::00418		4,030.00		
09/12/2023	TO ONL UPI/DR/334388679316/ASALDAS /KKBK/9884651814/U::00418				14,768.48
$\frac{09/12/2023}{11/12/2023}$	BY ONL 0000IMPSAXB334502783298:GOOGLEINDI/IMPS::00418		4,830.00	294.00	9,938.48
11/12/2023	TO ONL UPI/DR/334591202990/MR A BEN/IDIB/BENEDICT A/U::00418		1 000 00	294.00	10,232.48
	TO ONL UPI/DR/334695193658/NAVEENKU/HDFC/NAVEENKUMA/U::00418		1,000.00		9,232.48
11/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33467939640:		6,250.00	2 166 66	2,982.48
12/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33467938958:			2,166.66	5,149.14
12/12/2023	TO ONL UPI/DR/334711860044/ADD MONE/PYTM/ADD-MONEY@/O::00418		1 000 00	1,899.07	7,048.21
13/12/2023	TO ONL UPI/DR/334795963804/AV TRADE/UTIB/9786199468/A::00418		1,000.00		6,048.21
13/12/2023	BY NEFT TRF: ZOMATO LIMITED CITIN23467448950:		1,800.00	6 151 00	4,248.21
13/12/2023	BY ONL 0000IMPSAXB334800907625:GOOGLEINDI/IMPS::00418			6,151.23	10,399.44
13/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33481752264:			620.00	11,019.44
14/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33481751036:			4,018.56	15,038.00
14/12/2023	BY ONL 0000IMPSAXB334902819627:GOOGLEINDI/IMPS::00418			1,541.07	16,579.07
15/12/2023	BY ONL 00001MPSAXB334902819827:GOOGLEINDI/IMPS::00418			1,193.00	17,772.07
16/12/2023	TO ONL UPI/DR/335031210441/10002312/IBKL/1000231212/U::00418		7 100 00	1,442.00	19,214.07
16/12/2023			7,120.00		12,094.07
16/12/2023	TO ONL UPI/DR/335037222995/R HARUN /PYTM/PAYTMQR1BI/U::00418		920.00		11,174.07
16/12/2023	TO ONL UPI/DR/335016307261/PANDIYAN/PYTM/PAYTMQR6L0/U::00418		2,600.00		8,574.07
16/12/2023	TO ONL UPI/DR/335090617972/SRI SAI /PYTM/PAYTM-8039/U::00418		90.00	1 065 00	8,484.07
16/12/2023	BY ONL 0000IMPSAXB335101240755:GOOGLEINDI/IMPS::00418			1,265.00	9,749.07
17/12/2023	BY ONL 0000IMPSAXB335201655151:GOOGLEINDI/IMPS::00418			1,954.00	11,703.07
19/12/2023	BY ONL 0000IMPSAXB335302366337:GOOGLEINDI/IMPS::00418			1,125.00	12,828.07
19/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33539485322:			5,170.03	17,998.10
19/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33539484910:			2,246.09	20,244.19
19/12/2023	TO ONL UPI/DR/335341488192/DHAKSHAN/KKBK/DHAKSHANCH/U::00418		3,900.00		16,344.19
19/12/2023	TO ONL UPI/DR/335383285675/DUMMY NA/IDIB/7569291139/U::00418		4,200.00		12,144.19
20/12/2023	BY ONL 0000IMPSAXB335402103681:GOOGLEINDI/IMPS::00418			1,196.00	13,340.19
20/12/2023	TO ONL UPI/DR/335457615421/ADD MONE/PYTM/ADD-MONEY@/O::00418		1,000.00		12,340.19
20/12/2023	BY NEFT TRF:ZOMATO LIMITED CITIN23469976227:			12,661.98	25,002.17
21/12/2023	BY ONL 0000IMPSAXB335502829131:GOOGLEINDI/IMPS::00418			1,356.00	26,358.17
21/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33552907380:			4,545.14	30,903.31

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
21/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33552907481:			974.10	31,877.41
21/12/2023	TO ONL UPI/DR/372109669267/MUKESH /IDFB/MP31048-3@/U::00418		16,240.00		15,637.41
21/12/2023	BY ONL 0000IMPSAXB335600337589:GOOGLEINDI/IMPS::00418			1,028.00	16,665.41
23/12/2023 23/12/2023	BY ONL 0000IMPSAXB335703167396:GOOGLEINDI/IMPS::00418 TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 112023:99999		590.00	484.00	17,149.41 16,559.41
23/12/2023	TO ONL UPI/DR/335851027984/ADD MONE/PYTM/ADD-MONEY@/O::00418		500.00		16,059.41
24/12/2023	BY ONL 0000IMPSAXB335802059952:GOOGLEINDI/IMPS::00418			826.00	16,885.41
25/12/2023	TO ONL UPI/DR/372587886044/SHAZIA B/UTIB/9884967687/U::00418		930.00		15,955.41
25/12/2023	TO ONL UPI/DR/372545300621/ASIAN PL/ICIC/GPAY-11217/U::00418		13,455.00		2,500.41
26/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33609785868: BY NEFT TRF:BUNDL TECHNOLOGI YESB33609791629:			2,299.80	4,800.21
26/12/2023 27/12/2023	BY NEFT TRF: ZOMATO LIMITED CITIN23472865446:			1,653.49 8,247.71	6,453.70 14,701.41
28/12/2023	BY ONL 0000IMPSAXB336202502902:GOOGLEINDI/IMPS::00418			887.00	15,588.41
28/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33623203026:			1,140.17	16,728.58
28/12/2023	BY NEFT TRF:BUNDL TECHNOLOGI YESB33623203065:			3,948.30	20,676.88
29/12/2023	TO ONL UPI/DR/372904292381/ADD MONE/PYTM/ADD-MONEY@/O::00418		1,000.00		19,676.88
30/12/2023	TO ONL UPI/DR/373038215139/MURUGAN /KVBL/MURUGAN RC/U::00418		500.00		19,176.88
30/12/2023	TO ONL UPI/DR/373042305634/SARATH E/PYTM/PAYTMQRGJB/U::00418 TO ONL UPI/DR/336581356448/PRIYANKA/NSPB/DIVYACHOHA/U::00418		700.00		18,476.88
31/12/2023	TO ONL UPI/DR/336511948757/KOMATHIR/ICIC/KOMATHIRAJ/U::00418		500.00 1,000.00		17,976.88 16,976.88
31/12/2023	TO ONL UPI/DR/400150925971/AXIS BAN/PYTM/PAYTM-NEFT/O::00418		1,180.00		15,796.88
01/01/2024	BY ONL 0000IMPSAXB400105977957:GOOGLEINDI/IMPS::00418			242.00	16,038.88
02/01/2024	TO ONL UPI/DR/400273838646/SUBHASHI/ICIC/SUBHSHOPPI/U::00418		1,019.00		15,019.88
02/01/2024	TO POS:RR NO:400215386528:63258915-TASMAC SHOP NO 4466 CHENNAI IN:		2,300.00		12,719.88
02/01/2024	TO ONL UPI/DR/436835768908/IBIBO GR/UTIB/REDBUS1 GP/U::00418 TO ONL UPI/DR/400234873400/ABDUL AZ/HDFC/AZEEM1837-/U::00418	+ +	945.00		11,774.88
02/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40032961929:		10,000.00	1,990.72	1,774.88 3,765.60
03/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40032963123:			4,881.18	8,646.78
03/01/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24401668642:			10,502.55	19,149.33
03/01/2024	TO ONL UPI/DR/400370314600/APOLLO P/HDFC/APOLLOHOSP/U::00418		639.00		18,510.33
03/01/2024	BY ONL 0000IMPSAXB400400924587:GOOGLEINDI/IMPS::00418			110.00	18,620.33
04/01/2024	TO ONL UPI/DR/437007963122/SSHARMIL/IDIB/SSHARMILAS/U::00418 TO ONL UPI/DR/400517457545/BALAJI T/PYTM/PAYTMQR1QD/U::00418		340.00		18,280.33
05/01/2024 05/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40056916518:		7,410.00	2,624.63	10,870.33
05/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40056916656:			738.92	14,233.88
05/01/2024	TO ONL UPI/DR/400599849651/ZEE ENTE/ICIC/ZEE5 PAYU@/U::00418		710.00	7.0002	13,523.88
06/01/2024	TO ONL UPI/DR/400645720224/SATHISHK/CIUB/SATHISHKUM/U::00418		2,550.00		10,973.88
06/01/2024	TO ONL UPI/DR/400638243068/KALLAVAN/IOBA/KALLAVANDA/U::00418		5,000.00		5,973.88
06/01/2024	TO ONL UPI/DR/437280237037/VIDHU SU/PYTM/PAYTMQRY8N/U::00418		299.00	1.40.00	5,674.88
07/01/2024	BY ONL 0000IMPSAXB400702725659:GOOGLEINDI/IMPS::00418 TO ONL UPI/DR/437340061327/SELVAMR2/IDIB/SELVAMR210/U::00418		2 000 00	142.00	5,816.88
07/01/2024	TO ONL UPI/DR/437500631338/ADD MONE/PYTM/ADD-MONEY@/O::00418		2,000.00		3,816.88 2,816.88
09/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40094655143:		1,000,00	4,470.62	7,287.50
09/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40094654491:			1,199.67	8,487.17
10/01/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24404923442:			11,743.07	20,230.24
10/01/2024	TO ONL UPI/DR/401088631099/AV TRADE/UTIB/9786199468/U::00418		4,400.00		15,830.24
11/01/2024	TO ONL UPI/DR/437789365041/VIJESH P/SIBL/TWIGSCLUB@/U::00418 TO ONL UPI/DR/401204289563/SHARMILN/YESB/Q871694046/U::00418		200.00		15,630.24
12/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40129615501:		1,450.00	887.28	14,180.24 15,067.52
12/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40129621268:			4,878.15	19,945.67
12/01/2024	BY ATM CASH DEPOSIT- CARDLESS:RR-NO:401215403789:CUB02424-VARDARAJPURM II			30,000.00	49,945.67
12/01/2024	THIRUVALLUR TNIN: TO ONL UPI/DR/401286808891/NAGALING/UCBA/NAGABABU19/U::00418		30,000.00		19,945.67
14/01/2024	BY ONL 0000IMPSAXB401500353294:GOOGLEINDI/IMPS::00418			1,650.00	21,595.67
16/01/2024	TO ONL UPI/DR/438276979478/ABDUL AZ/HDFC/AZEEM1837-/U::00418		11,700.00		9,895.67
16/01/2024	TO ONL UPI/DR/438298875307/PARTHIPA/HDFC/PARTHIPAN /U::00418		4,180.00		5,715.67
16/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40165090085:			2,293.41	8,009.08
16/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40165102202: TO ONL UPI/DR/438248286180/DUMMY NA/IDIB/7569291139/U::00418		12 000 00	4,697.71	12,706.79
16/01/2024 17/01/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24407427358:		12,000.00	16,697.15	706.79 17,403.94
17/01/2024	TO ONL UPI/DR/401770413517/IBIBO GR/UTIB/REDBUS1 GP/U::00418		2,412.90	10,001.10	14,991.04
17/01/2024	TO ONL UPI/DR/438307741029/ALAGURAJ/TMBL/2041000503/U::00418		940.00		14,051.04
17/01/2024	BY ONL 0000IMPSHDC401723315271:HOTEL JAIH/PERSONAL::00418			3,000.00	17,051.04
17/01/2024	TO ONL UPI/DR/401755648837/EURONETG/ICIC/EURONETGPA/U::00418		14,620.00		2,431.04
18/01/2024	BY ONL 0000IMPSAXB401802986615:GOOGLEINDI/IMPS::00418			300.00	2,731.04
18/01/2024 18/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40186760225: BY NEFT TRF:BUNDL TECHNOLOGI YESB40186760464:			989.85 4,793.05	3,720.89 8,513.94
19/01/2024	BY ONL 0000IMPSAXB401902888726:GOOGLEINDI/IMPS::00418	+		4,793.05	9,185.94
19/01/2024	TO ONL UPI/DR/438556839686/ADD MONE/PYTM/ADD-MONEY@/O::00418		835.80	3,2,00	8,350.14
19/01/2024	TO ONL UPI/DR/438535713867/PANDIESH/SBIN/SERMARAJPA/U::00418		3,500.00		4,850.14
20/01/2024	BY ONL 0000IMPSAXB402002970613:GOOGLEINDI/IMPS::00418			551.00	5,401.14

	T			
DATE	DESCRIPTION TO ONL UPI/DR/402037449307/SEED2PLA/ICIC/SEED2PLANT/P::00418	CHEQUE NO DEBIT	CREDIT	BALANCE
20/01/2024		147.00		5,254.14
20/01/2024		1,000.00 2,125.00		4,254.14 2,129.14
23/01/2024		2,123.00	2,334.60	4,463.74
23/01/2024			5,467.70	9,931.44
23/01/2024		2,694.00		7,237.44
24/01/2024	BY ONL 0000IMPSAXB402402741809:GOOGLEINDI/IMPS::00418		310.00	7,547.44
24/01/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24410288463:		15,176.45	22,723.89
25/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40251009758:		1,224.93	23,948.82
25/01/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40251010539:		6,061.64	30,010.46
26/01/2024	BY ONL 0000IMPSAXB402602149734:GOOGLEINDI/IMPS::00418		200.00	30,210.46
26/01/2024		590.00		29,620.46
26/01/2024		33.00		29,587.46
26/01/2024		25,000.00	252.00	4,587.46
26/01/2024		2 222 22	350.00	4,937.46
27/01/2024		2,220.00	200 00	2,717.46
28/01/2024 30/01/2024		1 000 00	200.00	2,917.46 1,917.46
30/01/2024		1,000.00	6,567.52	8,484.98
	BY NEFT TRF:BUNDL TECHNOLOGI YESB40303232947:		2,557.08	11,042.06
30/01/2024			500.00	11,542.06
31/01/2024		95.00	300.00	11,447.06
31/01/2024		105.00		11,342.06
31/01/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24416255407:		14,424.29	25,766.35
01/02/2024	TO ONL UPI/DR/439872439165/BAKIYARA/SBIN/BAKIYARAJ1/U::00418	200.00		25,566.35
02/02/2024	TO ONL UPI/DR/403386391771/BALAJI N/PYTM/PAYTMQRCMF/U::00418	20,000.00		5,566.35
02/02/2024	TO ONL UPI/DR/439947501865/PUMP 1 K/YESB/Q455492529/T::00418	1,000.00		4,566.35
03/02/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40346140772:		697.55	5,263.90
03/02/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40346148631:		5,575.59	10,839.49
04/02/2024		2,000.00		8,839.49
04/02/2024		6,255.00		2,584.49
05/02/2024			4,000.00	6,584.49
07/02/2024		300.10	12 042 50	6,284.39
07/02/2024			13,043.50	19,327.89
07/02/2024			923.28 4,754.84	20,251.17 25,006.01
07/02/2024		20,000.00	4,754.04	5,006.01
08/02/2024		655.00		4,351.01
08/02/2024		2,750.00		1,601.01
09/02/2024			3,831.53	5,432.54
09/02/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40401373391:		955.51	6,388.05
11/02/2024	TO ONL UPI/DR/440802815926/ADD MONE/PYTM/ADD-MONEY@/O::00418	1,000.00		5,388.05
11/02/2024	TO ONL UPI/DR/440820582149/PARTHIPA/HDFC/PARTHIPAN /U::00418	3,800.00		1,588.05
11/02/2024	TO ONL UPI/DR/404237781581/ANBARASA/UTIB/BOXERANBU1/U::00418	500.00		1,088.05
12/02/2024	TO ONL UPI/DR/404388805356/LABURAM /KVBL/LABURAM199/U::00418	190.00		898.05
12/02/2024		400.00		498.05
13/02/2024			7,186.12	7,684.17
13/02/2024			2,228.77	9,912.94
13/02/2024		3,800.00		6,112.94
14/02/2024		800.00	15,682.39	5,312.94 20,995.33
15/02/2024		1,000.00	13,002.39	19,995.33
15/02/2024		1,000.00	907.20	20,902.53
15/02/2024			6,172.43	27,074.96
15/02/2024		25,000.00	, = . = . = .	2,074.96
17/02/2024	TO ONL UPI/DR/441470785984/HDFC BAN/HDFC/NETC TN12A/U::00418	1,000.00		1,074.96
17/02/2024	TO ONL UPI/DR/404872992822/MAHENDRA/PYTM/PAYTMQR11G/U::00418	240.00		834.96
18/02/2024	TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 012024:99999	590.00		244.96
20/02/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40519834425:		5,087.15	5,332.11
20/02/2024			1,736.57	7,068.68
21/02/2024		495.00		6,573.68
21/02/2024		770.00		5,803.68
21/02/2024		240.00		5,563.68
21/02/2024			15,335.63	20,899.31
	TO ONL UPI/DR/405390787664/AMMA KAN/UTIB/9884080660/U::00418	300.00		20,599.31
22/02/2024		1,600.00		18,999.31
22/02/2024		1,200.00		17,799.31 16,499.31
199/09/9094	,,,,,,,,,,,,	1 1,300.00		10,499.31
22/02/2024		1,680.00		14,819.31

D	DEGCE TOWN	GUEGUE NO	DEDIM	CDEDIE	D21 23/60
DATE	DESCRIPTION BY NEFT TRF:BUNDL TECHNOLOGI YESB40531672254:	CHEQUE NO	DEBIT	CREDIT	BALANCE
22/02/2024	BY NEFT TRF:BUNDL TECHNOLOGI YESB40531671218:			288.14 4,253.18	9,177.45 13,430.63
22/02/2024	TO ONL UPI/DR/405327415343/MLAKSHMA/KVBL/MLAKSHMANA/U::00418		1,500.00	1,255.10	11,930.63
23/02/2024	TO ONL UPI/DR/442028553069/ASWINS H/HDFC/ASWINSHOME/U::00418		1,460.00		10,470.63
23/02/2024	TO ONL UPI/DR/442010639380/ASHWIN M/PYTM/PAYTMQRMJT/U::00418		275.00		10,195.63
23/02/2024	TO ONL UPI/DR/442015131322/APOLLO P/YESB/APOLLOPHAR/P::00418		1,000.00		9,195.63
25/02/2024	TO ONL UPI/DR/442272748770/MANNA ME/PYTM/PAYTM-4678/O::00418		960.00		8,235.63
27/02/2024	TO POS:RR NO:405807564475:66008227-HOTEL JAIHIND DHABA CHEENAI IN:		100.00		8,135.63
27/02/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0531911328:			8,987.52	17,123.15
27/02/2024	TO ONL UPI/DR/405840157310/SARATH E/PYTM/PAYTMQRGJB/U::00418		350.00		16,773.15
28/02/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24428981956:			17,501.63	34,274.78
28/02/2024	TO ONL UPI/DR/442568631978/MR BALAJ/CIUB/BALAJIIYR@/U::00418 TO ONL UPI/DR/406097021501/R THANGA/YESB/JAIHIND610/P::00418		6,100.00		28,174.78
29/02/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0540167662:		26,000.00	11 650 26	2,174.78
05/03/2024 06/03/2024	TO ONL UPI/DR/406604568394/VINO3B10/ICIC/VINO3B-1@0/U::00418		10,000.00	11,659.26	13,834.04 3,834.04
06/03/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24434522460:		10,000.00	13,981.05	17,815.09
07/03/2024	TO ONL UPI/DR/406703402658/BHUDARAM/CIUB/BHUDARAMSE/U::00418		600.00	13,701.03	17,215.09
07/03/2024	TO ONL UPI/DR/406750601293/THENNADU/CNRB/THENNADUKI/U::00418		4,725.00		12,490.09
07/03/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0542574631:			9,586.18	22,076.27
07/03/2024	TO ONL UPI/DR/406761650008/PURUSHOT/HDFC/ARUNKUMAR4/U::00418		900.00		21,176.27
08/03/2024	TO ONL UPI/DR/406841670506/P JAYALA/PYTM/PAYTMQR1OG/U::00418		1,040.00		20,136.27
08/03/2024	TO ONL UPI/DR/406803361997/VINO3B10/ICIC/VINO3B-1@0/U::00418		6,354.00		13,782.27
08/03/2024	TO ONL UPI/DR/406836276458/SRI KRIS/PYTM/PAYTMQR281/U::00418		657.00		13,125.27
08/03/2024	TO ONL UPI/DR/443490203906/72999096/HDFC/7299909636/U::00418		700.00		12,425.27
10/03/2024	TO ONL UPI/DR/407079396909/MR RAJEN/PYTM/PAYTMQRMFN/U::00418 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0548286550:		100.00	6 201 00	12,325.27
12/03/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24437628285:			6,281.88	18,607.15
13/03/2024	TO ONL UPI/DR/407387518586/BHARAT P/PYTM/PAYTMQR11X/U::00418		1,129.00	15,368.84	33,975.99 32,846.99
13/03/2024	TO ONL UPI/DR/407396050462/SIDHEEQ /PYTM/PAYTMQR14B/U::00418		115.00		32,731.99
14/03/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0550922429:			8,500.66	41,232.65
18/03/2024	TO ONL UPI/DR/407874352763/MR RADHA/CIUB/5121200200/U::00418		40,000.00	,	1,232.65
19/03/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0557132923:			7,870.42	9,103.07
19/03/2024	TO ONL UPI/DR/444557426586/HOTEL JA/UTIB/9840240500/U::00418		10.00		9,093.07
20/03/2024	BY ONL UPI/CR/408046183082/HOTEL JA/HDFC/JAIHIND610/U::00032			10.00	9,103.07
20/03/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24440242150:			9,948.94	19,052.01
20/03/2024	TO ONL UPI/DR/444613662588/HOTEL JA/UTIB/9840240500/U::00418		500.00		18,552.01
20/03/2024	TO ONL UPI/DR/444612160113/HOTEL JA/UTIB/9840240500/U::00418		10.00		18,542.01
20/03/2024	TO ONL UPI/DR/408165979311/SARATH E/YESB/PAYTMOR138/U::00418		3,600.00		14,942.01
21/03/2024	TO ONL UPI/DR/444788494389/PEEKU PA/YESB/PAYTMQR281/U::00418 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0559604045:		800.00	6 172 57	14,142.01
21/03/2024 22/03/2024	TO ONL UPI/DR/444852255139/HATSUN A/YESB/IBACOICECR/P::00418		412.53	6,173.57	20,315.58 19,903.05
23/03/2024	TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 022024:99999		649.00		19,254.05
24/03/2024	TO ONL UPI/DR/445092648448/MR EZHIL/CIUB/EZHILARASU/U::00418		17,300.00		1,954.05
26/03/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0564831046:			10,021.32	11,975.37
26/03/2024	TO ONL UPI/DR/445291841755/NAVEENKU/HDFC/NAVEENKUMA/U::00418		2,520.00		9,455.37
27/03/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24443164292:			18,385.88	27,841.25
27/03/2024	TO ONL UPI/DR/445324083281/CHANDRU /TMBL/CHANDRUTIL/U::00418		2,500.00		25,341.25
28/03/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0567267839:			8,037.66	33,378.91
28/03/2024	TO ONL UPI/DR/408902162548/ROSHAN T/SIBL/AVICTORMAR/U::00418		27,764.00		5,614.91
01/04/2024	TO ONL UPI/DR/409272835779/R THANGA/HDFC/JAIHIND610/U::00418		100.00		5,514.91
03/04/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24448832987:			18,348.43	23,863.34
03/04/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0573379814: TO ONL UPI/DR/409566026202/SRIIYANA/UTIB/GPAY-11183/U::00418		20 450 00	9,722.31	33,585.65
04/04/2024	TO ONL UPI/DR/409579627471/JAIHIND /UTIB/7200411011/T::00418		30,450.00 10.00		3,135.65
04/04/2024	BY ONL 0000IMPSAXB409600992799:GOOGLEINDI/IMPS::00418		10.00	1,845.00	3,125.65 4,970.65
05/04/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0575739074:			3,333.13	8,303.78
05/04/2024	TO ONL UPI/DR/446229209314/KUMAR TR/IBKL/VASANTHTRA/U::00418		2,500.00	3,333.13	5,803.78
06/04/2024	BY ONL 0000IMPSAXB409800249890:GOOGLEINDI/IMPS::00418		,	2,280.00	8,083.78
07/04/2024	BY CREDIT: IMPS MANUAL CR 409700170396 240406:00655			1,880.00	9,963.78
08/04/2024	BY ONL 0000IMPSAXB409901537175:GOOGLEINDI/IMPS::00418			2,625.00	12,588.78
08/04/2024	TO ONL UPI/DR/409900033506/KARTHIKR/YESB/PAYTMQR1SR/U::00418		40.00		12,548.78
09/04/2024	BY ONL 0000IMPSAXB410001098391:GOOGLEINDI/IMPS::00418			1,920.00	14,468.78
09/04/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0580239111:			12,887.06	27,355.84
10/04/2024	BY ONL 0000IMPSAXB410101372399:GOOGLEINDI/IMPS::00418			2,371.00	29,726.84
	BY NEFT TRF:ZOMATO LIMITED CITIN24451889262:			15,142.27	44,869.11
10/04/2024	BY ONL 0000IMPSAXB410201042645:GOOGLEINDI/IMPS::00418 BY ONL 0000IMPSAXB410301594122:GOOGLEINDI/IMPS::00418			4,190.00	49,059.11
12/04/2024	BY ONL 00001MPSAXB410301594122:GOOGLEIND1/IMPS::00418 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0583661888:			2,280.00	51,339.11
12/04/2024	TO ONL UPI/DR/410317675592/ANNAI ST/TMBL/ANNAISTORE/U::00418		7,260.00	8,373.38	59,712.49 52,452.49
12/04/2024	TIO ONL UPI/DR/41U31/0/339//ANNAL SI/IMBL/ANNALSIORE/II.IU4/8				

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
12/04/2024	TO ONL UPI/DR/410330691990/HOTEL JA/YESB/PAYTMQR1PK/U::00418		10.00		36,942.49
12/04/2024	TO ONL UPI/DR/446975194436/RTHANGAM/UTIB/JAIHIND610/U::00418		10.00		36,932.49
12/04/2024	BY ONL REVERSAL FOR JOURNAL:680988813 DATE:12/04/2024:: CA 510909010244332:00418			10.00	36,942.49
12/04/2024	TO ONL UPI/DR/447058488570/GAJASHIC/KVBL/GAJASHICKE/U::00418	12,0	50.00		24,882.49
12/04/2024	BY ONL 0000IMPSAXB410400269833:GOOGLEINDI/IMPS::00418			1,355.00	26,237.49
13/04/2024	BY ONL 0000IMPSAXB410500161007:GOOGLEINDI/IMPS::00418	1.5.4		2,165.00	28,402.49
14/04/2024	TO ONL UPI/DR/447126989873/ROSHAN T/SIBL/AVICTORMAR/U::00418 TO ONL UPI/DR/410510887492/NAVEENKU/HDFC/NAVEENKUMA/U::00418		04.00		11,998.49
14/04/2024 15/04/2024	BY ONL 0000IMPSAXB410601866494:GOOGLEINDI/IMPS::00418	1,0	00.00	3,530.00	10,398.49 13,928.49
16/04/2024	BY ONL 0000IMPSAXB410701824172:GOOGLEINDI/IMPS::00418			2,325.00	16,253.49
16/04/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0588052006:			15,000.44	31,253.93
16/04/2024	TO ONL UPI/DR/447380775761/MUHAMMED/CNRB/222RIZWAN-/U::00418	1,2	10.00		30,013.93
17/04/2024	BY ONL 0000IMPSAXB410801808853:GOOGLEINDI/IMPS::00418			1,400.00	31,413.93
17/04/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24454635783:			21,953.19	53,367.12
18/04/2024	BY ONL 0000IMPSAXB410901335777:GOOGLEINDI/IMPS::00418 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0590284479:			1,735.00	55,102.12
18/04/2024 18/04/2024	TO ONL UPI/DR/410960690722/PARTHIPA/HDFC/PARTHIPAN /U::00418		1.00	9,510.85	64,612.97 64,611.97
19/04/2024	BY ONL 0000IMPSAXB411001657149:GOOGLEINDI/IMPS::00418		1.00	1,550.00	66,161.97
19/04/2024	TO ATM WDL:RR NO:411012083902:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:	20,0	00.00		46,161.97
19/04/2024	TO ATM WDL:RR NO:411012084364:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:		00.00		26,161.97
19/04/2024	TO ATM WDL:RR NO:411012084954:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:	20,0	00.00		6,161.97
20/04/2024	BY ONL 0000IMPSAXB411101692015:GOOGLEINDI/IMPS::00418			1,820.00	7,981.97
21/04/2024	BY ONL 0000IMPSAXB411201610566:GOOGLEINDI/IMPS::00418	_	20.00	1,830.00	9,811.97
21/04/2024 21/04/2024	TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 032024:99999 BY ONL 0000IMPSAXB411300784325:GOOGLEINDI/IMPS::00418	5:	90.00	2,880.00	9,221.97 12,101.97
22/04/2024	TO ONL UPI/DR/411396639708/WWWSEKAR/IDIB/WWW SEKARA/U::00418	8.5	00.00	2,880.00	3,601.97
22/04/2024	BY ONL 0000IMPSRE1411312339117:HOTEL JAIH/SELF::00418	0,3		50,000.00	53,601.97
22/04/2024	TO ATM WDL:RR NO:411312660404:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:	20,0	00.00	,	33,601.97
22/04/2024	TO ATM WDL:RR NO:411312661490:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:	20,0	00.00		13,601.97
22/04/2024	TO ATM WDL:RR NO:411312662528:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:	10,0	00.00		3,601.97
22/04/2024	TO ONL UPI/DR/447925278821/APOLLO P/HDFC/APOLLOHOSP/U::00418	5	02.26		3,099.71
22/04/2024	BY ONL 0000IMPSAXB411400532099:GOOGLEINDI/IMPS::00418 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0595308477:			1,920.00	5,019.71
23/04/2024 24/04/2024	BY ONL 0000IMPSAXB411501476223:GOOGLEINDI/IMPS::00418			8,222.61 2,820.00	13,242.32 16,062.32
24/04/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24456988512:			23,419.06	39,481.38
24/04/2024	BY ONL 0000IMPSAXB411600155445:GOOGLEINDI/IMPS::00418			2,160.00	41,641.38
25/04/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0597836813:			3,714.07	45,355.45
26/04/2024	BY ONL 0000IMPSAXB411701258176:GOOGLEINDI/IMPS::00418			1,810.00	47,165.45
26/04/2024	BY ONL 0000IMPSAXB411800617659:GOOGLEINDI/IMPS::00418			1,650.00	48,815.45
27/04/2024 28/04/2024	BY ONL 0000IMPSAXB411900634543:GOOGLEINDI/IMPS::00418 TO SMS CHARGES:FOR MONTH 032024:99999		33.00	1,495.00	50,310.45 50,277.45
28/04/2024	BY ONL 0000IMPSAXB412000327115:GOOGLEINDI/IMPS::00418		53.00	1,865.00	52,142.45
29/04/2024	BY ONL 0000IMPSAXB412100465045:GOOGLEINDI/IMPS::00418			2,345.00	54,487.45
30/04/2024	TO ATM WDL:RR NO:412107988727:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:	20,0	00.00		34,487.45
30/04/2024	TO ATM WDL:RR NO:412107989100:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:	20,0	00.00		14,487.45
30/04/2024	TO ATM WDL:RR NO:412107989616:CUB02424-VARDARAJPURM II THIRUVALLUR TNIN:	10,0	00.00		4,487.45
30/04/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0603286301: BY ONL 0000IMPSAXB412201489960:GOOGLEINDI/IMPS::00418		-	10,612.81	15,100.26
30/04/2024 01/05/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24462723446:			3,040.00 20,439.16	18,140.26 38,579.42
02/05/2024	BY ONL 0000IMPSAXB412301029561:GOOGLEINDI/IMPS::00418		•	2,203.00	40,782.42
02/05/2024	TO ONL UPI/DR/448904655091/R THANGA/YESB/JAIHIND610/U::00418	20,0	00.00		20,782.42
02/05/2024	BY ONL 0000IMPSAXB412401051541:GOOGLEINDI/IMPS::00418			2,325.00	23,107.42
04/05/2024	BY ONL 0000IMPSAXB412501178207:GOOGLEINDI/IMPS::00418			2,775.00	25,882.42
04/05/2024	TO ONL UPI/DR/412591233918/APOLLO P/HDFC/APOLLOHOSP/U::00418 TO ONL UPI/DR/449126651203/DEVENDHI/SBIN/DM691852@O/U::00418		34.45		25,197.97
04/05/2024 04/05/2024	TO ONL UPI/DR/449121349692/DHANASIL/YESB/Q145267905/U::00418		00.00		23,797.97 19,897.97
04/05/2024	TO ONL UPI/DR/449131647561/SARAVANA/CNRB/INFO KSARA/U::00418		50.00		18,547.97
04/05/2024	TO ONL UPI/DR/412590653155/SATHIKAL/YESB/Q503569394/U::00418		20.00		18,127.97
04/05/2024	TO ONL UPI/DR/449109150979/BIJU MAT/YESB/PAYTMQRP40/U::00418		20.00		17,807.97
04/05/2024	TO ONL UPI/DR/449197551844/KARPAGAM/SBIN/SELVANSELV/U::00418	2.	30.00		17,577.97
04/05/2024	TO ONL UPI/DR/412550147230/RAJA MOH/HDFC/HNRRAJAMOH/U::00418		00.00		16,777.97
04/05/2024	TO ONL UPI/DR/449198951514/NALAM AN/UTIB/GPAY-11240/U::00418 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0607955248:	1,3	20.00	0 540 07	15,457.97
04/05/2024 04/05/2024	TO ONL UPI/DR/412583150359/G CHOZH/YESB/Q179432074/U::00418	7.	90.00	8,542.87	24,000.84 23,610.84
04/05/2024	TO ONL UPI/DR/449118352180/NALAM AN/UTIB/GPAY-11240/U::00418		30.00		23,610.84
04/05/2024	TO ONL UPI/DR/449113451855/BALAJI N/YESB/PAYTMQRCMF/U::00418		23.00		2,307.84
05/05/2024	BY ONL 0000IMPSAXB412601283297:GOOGLEINDI/IMPS::00418			3,565.00	5,872.84
06/05/2024	BY ONL 0000IMPSAXB412701671855:GOOGLEINDI/IMPS::00418			4,242.00	10,114.84
06/05/2024	BY ONL 00001MPSAXB412801536833:GOOGLEINDI/IMPS::00418			3,140.00	13,254.84
07/05/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0611442374:			16,750.53	30,005.37

DATE	DECORTON	CHECKE NO	DEBIT	CDEDIT	DAT ANCE
DATE 07/05/2024	DESCRIPTION BY ONL 0000IMPSAXB412900629826:GOOGLEINDI/IMPS::00418	CHEQUE NO	DEBIT	2,410.00	BALANCE 32,415.37
08/05/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24465633456:			20,967.61	53,382.98
08/05/2024	BY ONL 0000IMPSAXB413000527459:GOOGLEINDI/IMPS::00418			2,602.00	55,984.98
09/05/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0614055747:			12,307.99	68,292.97
10/05/2024	BY ONL 0000IMPSAXB413102253891:GOOGLEINDI/IMPS::00418			2,958.00	71,250.97
11/05/2024	BY ONL 0000IMPSAXB413201294702:GOOGLEINDI/IMPS::00418			2,727.00	73,977.97
11/05/2024	TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 042024:99999		531.00		73,446.97
11/05/2024	TO ONL UPI/DR/413217529069/GEETA DE/BARB/DG1712430@/U::00418		24,300.00		49,146.97
11/05/2024	TO ONL UPI/DR/449818330177/GEETA DE/BARB/DG1712430@/U::00418		23,250.00		25,896.97
11/05/2024	TO ONL UPI/DR/449840631962/GEETA DE/BARB/DG1712430@/U::00418		15,000.00		10,896.97
12/05/2024	BY ONL 0000IMPSAXB413301236775:GOOGLEINDI/IMPS::00418			3,460.00	14,356.97
12/05/2024	TO ONL OPENING ACCOUNT WITH BALANCE:: BILL 555501010297464:00418 TO ONL UPI:: BILL 555501010297464:00418		50.00		14,306.97
12/05/2024	BY ONL 0000IMPSAXB413401446387:GOOGLEINDI/IMPS::00418		1,950.00	3,285.00	12,356.97 15,641.97
13/05/2024	TO ONL UPI/DR/450011831489/MARIAPPA/UTIB/MARIAPPANM/U::00418		3,500.00	3,283.00	12,141.97
14/05/2024	BY ONL 0000IMPSAXB413501620380:GOOGLEINDI/IMPS::00418		3,300.00	3,205.00	15,346.97
14/05/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0619334052:			20,140.76	35,487.73
15/05/2024	BY ONL 0000IMPSAXB413601232512:GOOGLEINDI/IMPS::00418			2,190.00	37,677.73
15/05/2024	TO ONL UPI/DR/450260329127/TASMAC S/YESB/PAYTM-8184/U::00418		1,420.00		36,257.73
15/05/2024	TO ONL UPI/DR/450230130251/R THANGA/HDFC/JAIHIND610/U::00418		10,000.00		26,257.73
15/05/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24468137389:			19,500.53	45,758.26
15/05/2024	BY ONL 0000IMPSAXB413700605381:GOOGLEINDI/IMPS::00418			2,067.00	47,825.26
16/05/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0621756569:			11,885.74	59,711.00
16/05/2024	TO ONL UPI/DR/450343710256/MR RAJAC/IDIB/PANDIYANRA/U::00418		3,750.00		55,961.00
16/05/2024	TO ONL UPI/DR/413753214970/MUTHUMAN/SBIN/MUTHUMANIG/U::00418		3,700.00		52,261.00
17/05/2024	BY ONL 0000IMPSAXB413801613938:GOOGLEINDI/IMPS::00418			2,080.00	54,341.00
18/05/2024	BY ONL 0000IMPSAXB413901530237:GOOGLEINDI/IMPS::00418 TO ONL UPI/DR/413938669635/R THANGA/HDFC/JAIHIND610/U::00418		20 000 00	3,030.00	57,371.00
18/05/2024 18/05/2024	TO ONL UPI/DR/4139388898337R THANGA/HDFC/UATHIND010/U::00418 TO ONL UPI/DR/413910179853/SADHAM H/SBIN/SADHAMSADH/U::00418		20,000.00		37,371.00 29,871.00
18/05/2024	BY ONL 0000IMPSAXB414000629422:GOOGLEINDI/IMPS::00418		7,500.00	2,201.00	32,072.00
19/05/2021	TO ONL UPI/DR/414043734688/MASTHANG/KVBL/MASTHANGAN/U::00418		26,673.00	2,201.00	5,399.00
19/05/2024	TO ONL UPI/DR/450677348225/MUTHUMAN/SBIN/MUTHUMANIG/U::00418		4,750.00		649.00
19/05/2024	BY ONL 0000IMPSAXB414101145660:GOOGLEINDI/IMPS::00418		,	2,370.00	3,019.00
20/05/2024	BY ONL 0000IMPSAXB414200355567:GOOGLEINDI/IMPS::00418			1,630.00	4,649.00
21/05/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0626508875:			16,916.86	21,565.86
22/05/2024	BY ONL 0000IMPSAXB414301838908:GOOGLEINDI/IMPS::00418			2,155.00	23,720.86
22/05/2024	TO ONL UPI/DR/414352963452/BP TRICH/YESB/PAYTMQR281/U::00418		4,289.00		19,431.86
22/05/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24470642532:			21,147.99	40,579.85
22/05/2024	BY ONL 0000IMPSAXB414400915379:GOOGLEINDI/IMPS::00418			1,525.00	42,104.85
23/05/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0628628744: BY ONL 0000IMPSAXB414501619057:GOOGLEINDI/IMPS::00418			10,358.94	52,463.79
24/05/2024	TO ONL UPI/DR/414512915437/MUTHUMAN/SBIN/MUTHUMANIG/U::00418		3 800 00	2,020.00	54,483.79
24/05/2024 24/05/2024	TO ONL UPI/DR/451162108136/SADHAM H/SBIN/SADHAMSADH/U::00418		3,800.00 5,800.00		50,683.79 44,883.79
24/05/2024	TO ONL UPI/DR/451198011290/PARTHIPA/HDFC/PARTHIPAN /U::00418		3,600.00		41,283.79
25/05/2024	BY ONL 0000IMPSAXB414602878712:GOOGLEINDI/IMPS::00418		3,000.00	2,365.00	43,648.79
26/05/2024	BY ONL 0000IMPSAXB414701442331:GOOGLEINDI/IMPS::00418			3,195.00	46,843.79
27/05/2024	BY ONL 0000IMPSAXB414801895834:GOOGLEINDI/IMPS::00418			2,735.00	49,578.79
27/05/2024	BY ONL 0000IMPSAXB414900098612:GOOGLEINDI/IMPS::00418			2,265.00	51,843.79
28/05/2024	TO ONL UPI/DR/414904368875/TASMAC S/YESB/PAYTM-8184/U::00418		2,100.00		49,743.79
28/05/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0633186946:			16,056.70	65,800.49
28/05/2024	TO ONL UPI/DR/451568385801/R THANGA/HDFC/JAIHIND610/U::00418		27,000.00		38,800.49
28/05/2024	TO ONL UPI/DR/414980490489/SM RIYAS/CNRB/RIYASMONSO/U::00418		13,500.00		25,300.49
29/05/2024	BY ONL 0000IMPSAXB415002746965:GOOGLEINDI/IMPS::00418			2,851.00	28,151.49
29/05/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24473613853:		10.050.00	22,973.23	51,124.72
29/05/2024	TO ONL UPI/DR/451661741376/M S HARS/ICIC/MSHARSHAAU/U::00418 BY ONL 0000IMPSAXB415101307847:GOOGLEINDI/IMPS::00418		19,353.00	2 705 00	31,771.72
30/05/2024	TO ONL UPI/DR/451700973675/GOOGLE I/UTIB/GPAY-CREDI/U::00418		30 000 00	2,795.00	34,566.72
30/05/2024 30/05/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0635187487:		30,000.00	11 326 52	4,566.72
30/05/2024	BY ONL 0000IMPSAXB415200650651:GOOGLEINDI/IMPS::00418			11,336.53	15,903.25 19,192.25
31/05/2024	BY ONL 0000IMPSAXB415301849489:GOOGLEINDI/IMPS::00418			3,289.00	22,577.25
01/06/2024	TO ONL UPI/DR/451981265884/MR A SUN/IDIB/SUNDARSUND/U::00418		20,000.00	2,200.00	2,577.25
01/06/2024	BY ONL 0000IMPSAXB415400833425:GOOGLEINDI/IMPS::00418			3,140.00	5,717.25
03/06/2024	BY ONL 0000IMPSAXB415501946989:GOOGLEINDI/IMPS::00418			3,205.00	8,922.25
04/06/2024	BY ONL 0000IMPSAXB415601173457:GOOGLEINDI/IMPS::00418			2,160.00	11,082.25
04/06/2024	TO ONL UPI/DR/415666809241/SARATH E/YESB/PAYTMQR138/D::00418		4,056.00		7,026.25
04/06/2024	TO ONL UPI/DR/415627607238/K JAYARA/ICIC/KJAYARAMCH/U::00418		1,400.00		5,626.25
04/06/2024	TO ONL UPI/DR/452291508446/ATBALAJI/KKBK/ATBALAJIFR/U::00418		3,000.00		2,626.25
04/06/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0640303388:			17,370.71	19,996.96
01/00/2021	TO ONL UPI/DR/415678048952/B KALLAV/IOBA/KALLAVANDA/U::00418		10,000.00		9,996.96
04/06/2024	BY ONL 0000IMPSAXB415700363779:GOOGLEINDI/IMPS::00418			2,265.00	12,261.96

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
05/06/2024				20,784.30	33,046.26
05/06/2024	BY ONL 0000IMPSAXB415800562937:GOOGLEINDI/IMPS::00418			2,265.00	35,311.26
06/06/2024	BY ONL 0000IMPSAXB415900064433:GOOGLEINDI/IMPS::00418			1,615.00	36,926.26
07/06/2024				13,970.01	50,896.27
08/06/2024				2,610.00	53,506.27
09/06/2024			4 550 00	2,980.00	56,486.27
09/06/2024 09/06/2024			4,752.00	2 190 00	51,734.27
10/06/2024			18,600.00	3,180.00	54,914.27 36,314.27
10/06/2024			15,000.00		21,314.27
10/06/2024			4,400.00		16,914.27
10/06/2024	TO ONL UPI/DR/452847426291/VELV0884/IOBA/VELV0884@O/U::00418		8,520.00		8,394.27
10/06/2024	TO ONL UPI/DR/416299226923/B KALLAV/IOBA/KALLAVANDA/U::00418		7,200.00		1,194.27
11/06/2024				2,175.00	3,369.27
11/06/2024				11,478.27	14,847.54
11/06/2024			4,475.00		10,372.54
11/06/2024 11/06/2024			5,000.00	2 255 00	5,372.54 8,627.54
12/06/2024				3,255.00	30,064.37
12/06/2024			19,727.00	21,130.03	10,337.37
12/06/2024				2,260.00	12,597.37
13/06/2024				9,057.14	21,654.51
14/06/2024	BY ONL 0000IMPSAXB416601536327:GOOGLEINDI/IMPS::00418			2,400.00	24,054.51
14/06/2024	BY ONL 0000IMPSAXB416700900739:GOOGLEINDI/IMPS::00418			3,060.00	27,114.51
15/06/2024			3,760.00		23,354.51
15/06/2024			2,652.00	0.500.00	20,702.51
16/06/2024			F21 00	2,630.00	23,332.51
16/06/2024 16/06/2024			531.00		22,801.51 16,801.51
16/06/2024			5,600.00		11,201.51
16/06/2024			2,290.00		8,911.51
16/06/2024	TO ONL UPI:: BILL 555501010297464:00418		1,401.00		7,510.51
16/06/2024	TO ONL UPI/DR/416841726847/MR AROKK/IDIB/AROGYADASS/U::00418		5,500.00		2,010.51
17/06/2024				2,450.00	4,460.51
17/06/2024			600.00		3,860.51
17/06/2024 17/06/2024			3,000.00	2,445.00	860.51 3,305.51
18/06/2024				6,653.34	9,958.85
18/06/2024				1,810.00	11,768.85
19/06/2024				23,805.40	35,574.25
19/06/2024	TO ONL UPI/DR/417179871002/PANDIYAN/YESB/PAYTMQR6L0/U::00418		9,230.00		26,344.25
19/06/2024			934.00		25,410.25
20/06/2024				2,345.00	27,755.25
20/06/2024			20.000.00	7,915.46	35,670.71
20/06/2024			30,000.00	2,644.00	5,670.71 8,314.71
21/06/2024				2,990.00	11,304.71
23/06/2024				2,795.00	14,099.71
23/06/2024				10,000.00	24,099.71
23/06/2024	TO ONL UPI/DR/417512578841/GOOGLE I/ICIC/GOOGLECRED/U::00418		20,000.00		4,099.71
23/06/2024				2,884.00	6,983.71
25/06/2024				1,320.00	8,303.71
25/06/2024				7,251.37	15,555.08
25/06/2024 26/06/2024				2,200.00	17,755.08
27/06/2024				29,342.51	47,097.59 49,254.59
27/06/2021				7,806.25	57,060.84
27/06/2024				2,355.00	59,415.84
28/06/2024	TO ONL UPI/DR/418003776569/RTHANGAM/UTIB/JAIHIND610/P::00418		1.00		59,414.84
28/06/2024	BY ONL REVERSAL FOR JOURNAL:607472293 DATE:28/06/2024:: CA 510909010225117:00418			1.00	59,415.84
28/06/2024			25,760.00		33,655.84
28/06/2024	TO ONL UPI/DR/418025430389/T MANIVE/CIUB/MANIVELRIC/U::00418		30,000.00		3,655.84
29/06/2024				3,305.00	6,960.84
29/06/2024				3,062.00	10,022.84
30/06/2024			0.000.00	1.00	10,023.84
30/06/2024			2,090.00	0 510 00	7,933.84
01/07/2024			14,900.00	8,510.00	16,443.84 1,543.84
02/07/2024			11,000.00	5,570.00	7,113.84
. , ,	BY NEFT TRF:ONE 97 COMMUNICA AXNPM18572502658:			-,	.,

DA ME	GUEGUE NO	DEDIE	CDEDIM	DAT 331GD
DATE DESCRIPTION 03/07/2024 BY NEFT TRF: ZOMATO LIMITED CITIN24492326759:	CHEQUE NO	DEBIT	CREDIT	BALANCE
03/07/2024 BY NEFT TRF: ZOMATO LIMITED CITIN24492326759: 04/07/2024 BY NEFT TRF: ONE 97 COMMUNICA AXNPM18681549839:			22,878.31 1,208.00	34,399.15 35,607.15
04/07/2024 TO ONL UPI/DR/418612007827/P JAYALA/YESB/PAYTMQRTMO/U::00418		1,120.00	1,200.00	34,487.15
04/07/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0669460131:		1,120.00	12,048.57	46,535.72
04/07/2024 TO ONL UPI/DR/455293831804/ROSHAN T/SIBL/AVICTORMAR/U::00418		37,270.00	,	9,265.72
04/07/2024 TO ONL UPI/DR/455232929279/B KALLAV/IOBA/KALLAVANDA/U::00418		4,000.00		5,265.72
05/07/2024 TO ONL UPI/DR/418762751038/R THANGA/HDFC/JAIHIND610/U::00418		3,000.00		2,265.72
05/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM18793625201:			4,349.72	6,615.44
06/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM18803751120:			3,130.00	9,745.44
07/07/2024 TO ONL UPI/DR/455597387402/POTHYS P/YESB/POTHYSCHRO/P::00418		3,732.00		6,013.44
08/07/2024 TO ONL UPI/DR/419091933964/PUSHPA D/BKID/DVISHNUKUM/U::00418		1,700.00		4,313.44
08/07/2024 TO ONL UPI/DR/419023957463/THANGAMA/TMBL/MAIRMARI00/U::00418		3,000.00		1,313.44
09/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19135193076:			1,576.00	2,889.44
09/07/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0673942573:			14,088.61	16,978.05
10/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19248681766:			5,880.22	22,858.27
10/07/2024 BY NEFT TRF: ZOMATO LIMITED CITIN24494786628: 11/07/2024 BY NEFT TRF: ONE 97 COMMUNICA AXNPM19358352030:			23,810.54	46,668.81
11/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19358352030: 11/07/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0676220269:			3,488.00	50,156.81
12/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19470888524:			10,334.55 7,050.70	60,491.36 67,542.06
13/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19581695900:			4,219.00	71,761.06
14/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19691491113:			11,620.46	83,381.52
15/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19701664897:			3,679.08	87,060.60
16/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19810036832:			610.00	87,670.60
16/07/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0681267849:			8,958.38	96,628.98
17/07/2024 BY ONL 0000IMPSAXB419901955144:GOOGLEINDI/IMPS::00418			1.00	96,629.98
17/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM19922629441:			4,109.00	1,00,738.98
17/07/2024 BY NEFT TRF:ZOMATO LIMITED CITIN24497402666:			22,332.68	1,23,071.66
17/07/2024 TO ATM WDL:RR NO:419918700286:CUB02127-VARDRAJPURAM II THIRUVALLUR TNIN:		20,000.00		1,03,071.66
17/07/2024 TO ATM WDL:RR NO:419918701133:CUB02127-VARDRAJPURAM II THIRUVALLUR TNIN:		20,000.00		83,071.66
17/07/2024 TO ATM WDL:RR NO:419918701920:CUB02127-VARDRAJPURAM II THIRUVALLUR TNIN:		20,000.00		63,071.66
18/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20030948093:			3,495.00	66,566.66
18/07/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0683347454:			8,279.28	74,845.94
19/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20141287383:			2,068.00	76,913.94
20/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20251515861:			2,846.00	79,759.94
21/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20361871742: 22/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20471209117:			4,386.00	84,145.94
22/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20471209117: 23/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20582027464:			3,617.00	87,762.94
23/07/2024 DI NEIT INTONE 97 COMMONTEN TENTINZOSCI TO TO ONL UPI/DR/420509131772/MR A SUN/IDIB/SUNDARSUND/U::00418		46,800.00	2,828.00	90,590.94 43,790.94
23/07/2024 TO ONL UPI/DR/420525644145/MASTHANG/KVBL/MASTHANGAN/U::00418		30,000.00		13,790.94
23/07/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0687816639:		30,000.00	7,750.85	21,541.79
23/07/2024 TO ONL UPI/DR/457190567131/N CHITIY/IOBA/VNCHITYBAB/U::00418		15,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,541.79
24/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20693733777:		.,	1,697.00	8,238.79
24/07/2024 BY NEFT TRF:ZOMATO LIMITED CITIN24499945426:			26,127.37	34,366.16
25/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20703129554:			6,624.77	40,990.93
25/07/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0689918727:			7,838.71	48,829.64
25/07/2024 TO ONL UPI/DR/457307349941/KAVERI S/YESB/BHARATPE09/P::00418		4,360.00		44,469.64
25/07/2024 TO ONL UPI/DR/457389154941/BALAJI N/YESB/PAYTMQRCMF/U::00418		26,574.00		17,895.64
25/07/2024 TO ONL UPI/DR/420768853398/PARTHIAN/CBIN/PARTHIANAN/U::00418		5,530.00		12,365.64
25/07/2024 TO ONL UPI/DR/457356450011/PANDIYAN/YESB/PAYTMQR6L0/U::00418		6,480.00		5,885.64
26/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20813740932:			6,508.00	12,393.64
27/07/2024 TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 062024:99999		590.00		11,803.64
27/07/2024 TO SMS CHARGES: FOR MONTH 062024:99999		30.00	2 1 4 2 2 2	11,773.64
27/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM20922039554: 28/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21034207559:			3,142.00	14,915.64
			10,318.29	25,233.93
29/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21142739280: 30/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21253004792:			4,372.65	29,606.58
30/07/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0695029349:			9,223.91	32,349.58 41,573.49
31/07/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21365149070:			8,784.41	50,357.90
31/07/2024 BY NEFT TRF:ZOMATO LIMITED CITIN24505323631:			18,969.43	69,327.33
01/08/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21475769232:			1,940.00	71,267.33
01/08/2024 TO ONL UPI/DR/458072744093/WINEDWIN/IDIB/WIN EDWINT/U::00418		2,000.00		69,267.33
02/08/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21584616546:			3,058.00	72,325.33
02/08/2024 TO ONL UPI/DR/458158026942/SARATH E/YESB/PAYTMQR12G/U::00418		2,000.00		70,325.33
03/08/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21695588763:			550.00	70,875.33
03/08/2024 TO ONL UPI/DR/458247895138/SARAVANA/HDFC/SARAVANAST/G::00418		64,582.00		6,293.33
04/08/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21706613811:			2,822.00	9,115.33
05/08/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21818130476:			6,438.00	15,553.33
05/08/2024 TO ONL UPI/DR/421888377818/DINESH26/CIUB/DINESH2619/U::00418		4,500.00		11,053.33
06/08/2024 BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0701926813:			12,855.48	23,908.81
06/08/2024 BY NEFT TRF:ONE 97 COMMUNICA AXNPM21929038601:			4,224.00	28,132.81

DATE	DECONTRACA	CHECKE NO	DEDTE	CDEDIM	DATANCE
07/08/2024	DESCRIPTION BY NEFT TRF:ONE 97 COMMUNICA AXNPM22038231793:	CHEQUE NO	DEBIT	CREDIT 4 279 66	BALANCE 32,512.47
07/08/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24508412950:			4,379.66	54,259.37
08/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM22148870194:			4,590.00	58,849.37
08/08/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0705302184:			8,203.58	67,052.95
09/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM22260554959:			4,595.00	71,647.95
09/08/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0706606250:			12,024.76	83,672.71
10/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM22371015200:			1,939.00	85,611.71
10/08/2024	TO ONL UPI/DR/458991426467/KAILASH /SBIN/KAILASHKUM/U::00418		9,600.00		76,011.71
10/08/2024	TO ONL UPI/DR/458902720442/ROSHAN T/SIBL/AVICTORMAR/U::00418		24,656.00		51,355.71
10/08/2024	TO ONL UPI/DR/458915020271/VELAN TR/UTIB/8925626669/U::00418		17,236.00		34,119.71
10/08/2024	TO ONL UPI/DR/458998427987/MASTHANG/KVBL/MASTHANGAN/U::00418		29,847.00	0.005.00	4,272.71
11/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM22483518505: BY NEFT TRF:ONE 97 COMMUNICA AXNPM22594567541:			8,395.00	12,667.71
12/08/2024 12/08/2024	TO ONL UPI/DR/422570252395/R THANGA/HDFC/JAIHIND610/U::00418		18,000.00	6,752.00	19,419.71 1,419.71
13/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM22603528079:		18,000.00	4,711.00	6,130.71
13/08/2024	TO ONL UPI/DR/459217403515/HNRS FRU/UTIB/GPAY-11240/U::00418		740.00	4,711.00	5,390.71
13/08/2024	TO ONL UPI/DR/422645204727/R B FRUI/UTIB/9944148822/U::00418		650.00		4,740.71
13/08/2024	TO ONL UPI/DR/422629004927/PANDIYAN/YESB/PAYTMQR6L0/U::00418		2,800.00		1,940.71
13/08/2024	TO ONL UPI/DR/422602111172/RAKESH J/HDFC/9840369457/U::00418		850.00		1,090.71
13/08/2024	TO ONL UPI/DR/459284714369/SARAVA L/YESB/PAYTMQR281/U::00418		621.00		469.71
13/08/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0710748527:			16,473.23	16,942.94
14/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM22714269667:			4,017.00	20,959.94
14/08/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24510814533:			20,006.07	40,966.01
14/08/2024	TO ONL UPI/DR/422796085683/MR AROKK/IDIB/AROGYADASS/U::00418		2,400.00		38,566.01
14/08/2024	TO ONL UPI/DR/422755785802/B KALLAV/IOBA/KALLAVANDA/U::00418		8,400.00		30,166.01
15/08/2024	TO ONL UPI/DR/422744708358/E RAJASE/IOBA/RPAVITHRAR/U::00418 BY NEFT TRF:ONE 97 COMMUNICA AXNPM22825652079:		3,000.00	4 205 00	27,166.01
15/08/2024 16/08/2024	BY NEFT TRF: ONE 97 COMMUNICA AXNPM22823632079: BY NEFT TRF: ONE 97 COMMUNICA AXNPM22938234023:			4,285.00	31,451.01
16/08/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0713908533:			7,668.67	39,119.68 46,425.25
17/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM23046407380:			2,332.00	48,757.25
18/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM23159717994:			7,163.00	55,920.25
18/08/2024	TO ONL UPI/DR/423160661919/ROSHAN T/SIBL/AVICTORMAR/U::00418		34,662.00	·	21,258.25
19/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM23270401648:			6,370.00	27,628.25
20/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM23380644631:			5,110.00	32,738.25
20/08/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0717643879:			5,320.26	38,058.51
21/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM23490701552:			6,251.00	44,309.51
21/08/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24513292933:			21,314.73	65,624.24
22/08/2024	BY NEFT TRF: ONE 97 COMMUNICA AXNPM23598252448:			3,643.23	69,267.47
22/08/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0719898627: BY NEFT TRF:ONE 97 COMMUNICA AXNPM23611593905:			7,800.06	77,067.53
23/08/2024	TO ONL UPI/DR/460214340514/BALAJI N/UTIB/GPAY-11240/U::00418		33,306.00	5,584.00	82,651.53 49,345.53
23/08/2024	TO ONL UPI/DR/423653048162/RIDDHI S/KKBK/AKSHATBAFN/U::00418		35,530.00		13,815.53
24/08/2024	TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 072024:99999		531.00		13,284.53
24/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM23719292119:			984.00	14,268.53
25/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM23831483871:			7,585.00	21,853.53
25/08/2024	TO ONL UPI/DR/423890922073/AVICTORM/SIBL/AVICTORMAR/U::00418		14,040.00		7,813.53
26/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM23941478267:			23,580.00	31,393.53
26/08/2024	TO ONL UPI/DR/423909953266/FASILA /CNRB/KKM1977 CB/U::00418		17,000.00		14,393.53
26/08/2024	TO ONL UPI/DR/423950175188/AUTHILIN/HDFC/AAUTHILING/U::00418		10,101.00		4,292.53
27/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM24049833370:			3,892.00	8,184.53
27/08/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0724287393:			11,339.09	19,523.62
27/08/2024	TO ONL UPI/DR/460626515302/POTHYS /YESB/POTHYSTNAG/P::00418		8,714.00		10,809.62
27/08/2024	TO ONL UPI/DR/460608508348/POTHYS /YESB/POTHYSTNAG/P::00418 TO ONL UPI/DR/460665912850/POTHYS /YESB/POTHYSBOUT/P::00418		3,845.00		6,964.62 5,440.63
27/08/2024 27/08/2024	TO ONL UPI/DR/424060022916/POTHYS /YESB/POTHYSBOUT/P::00418		1,524.00 2,840.00		5,440.62 2,600.62
28/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM24161849100:		2,040.00	7,519.23	10,119.85
28/08/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24516247430:			19,339.56	29,459.41
29/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM24272875216:			7,123.00	36,582.41
29/08/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0726578373:			8,329.56	44,911.97
30/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM24380631914:			1,071.00	45,982.97
31/08/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM24493889767:			12,641.00	58,623.97
01/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM24502543833:			3,835.00	62,458.97
02/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM24614874390:			16,793.00	79,251.97
02/09/2024	TO ONL UPI/DR/461278131840/MR A SUN/IDIB/SUNDARSUND/U::00418		33,200.00		46,051.97
	TO ONL UPI/DR/424608932427/MASTHANG/KVBL/MASTHANGAN/U::00418		29,433.00		16,618.97
02/09/2024	TO ONL UPI/DR/424672942761/PUSHPA D/BKID/DVISHNUKUM/U::00418		6,700.00		9,918.97
	TO ONL UPI/DR/424682636430/B KALLAV/IOBA/KALLAVANDA/U::00418		7,200.00		2,718.97
02/09/2024	DV ONT 0000TMDGAVD424610001700.GOOGT HTVDT /TMDG.:00410	•	-) //10 05
02/09/2024	BY ONL 0000IMPSAXB424618881788:GOOGLEINDI/IMPS::00418 BY ONL 0000IMPSAXB424700922771:GOOGLEINDI/IMPS::00418			701.00 755.00	3,419.97 4,174.97

DATE	DESCRIPTION BY ONL 0000IMPSAXB424801237423:GOOGLEINDI/IMPS::00418	CHEQUE NO	DEBIT	CREDIT	BALANCE
04/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM24835004732:			1,925.00 870.00	18,890.08
04/09/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24521357399:			21,479.62	19,760.08 41,239.70
05/09/2024	BY ONL 0000IMPSAXB424901250859:GOOGLEINDI/IMPS::00418			2,192.00	43,431.70
05/09/2024	TO ONL UPI/DR/461594917660/B KALLAV/IOBA/KALLAVANDA/U::00418		10,000.00	27172.00	33,431.70
05/09/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0735499061:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,170.23	43,601.93
05/09/2024	TO ONL UPI/DR/424910155561/AKSHATBA/KKBK/AKSHATBAFN/U::00418		22,200.00		21,401.93
05/09/2024	TO ONL UPI/DR/461568659478/GAJASHIC/KVBL/GAJASHICKE/U::00418		12,920.00		8,481.93
05/09/2024	TO ONL UPI/DR/424900556752/MRS J SE/IDIB/JAYARAMANS/U::00418		1,740.00		6,741.93
05/09/2024	BY ONL 0000IMPSAXB425000948458:GOOGLEINDI/IMPS::00418			2,652.00	9,393.93
06/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM25058969405:			10.00	9,403.93
07/09/2024	BY ONL 0000IMPSAXB425101140764:GOOGLEINDI/IMPS::00418			2,932.00	12,335.93
07/09/2024	TO ONL UPI/DR/461798164093/MR JENSO/IDIB/JENSONJENS/U::00418		1,100.00		11,235.93
07/09/2024	BY ONL 0000IMPSAXB425200052776:GOOGLEINDI/IMPS::00418			3,616.00	14,851.93
08/09/2024	BY ONL 0000IMPSAXB425301314946:GOOGLEINDI/IMPS::00418			3,375.00	18,226.93
09/09/2024	BY ONL 0000IMPSAXB425400822031:GOOGLEINDI/IMPS::00418			3,192.00	21,418.93
10/09/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0740011918: BY ONL 0000IMPSAXB425500298516:GOOGLEINDI/IMPS::00418			13,497.86	34,916.79
10/09/2024	BY NEFT TRF: ZOMATO LIMITED CITIN24524352420:			2,225.00	37,141.79
11/09/2024 12/09/2024				21,220.04	58,361.83 62,416.83
	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0742281026:			4,055.00	
12/09/2024 13/09/2024	BY ONL 0000IMPSAXB425701543382:GOOGLEINDI/IMPS::00418			8,167.35 3,015.00	70,584.18 73,599.18
13/09/2024	TO ONL UPI/DR/425741406667/DINAKARA/ICIC/DSDINA9-2@/U::00418		30,000.00	3,013.00	43,599.18
13/09/2024	TO ONL UPI/DR/425759213357/NAGALING/UCBA/NAGABABU19/U::00418		40,000.00		3,599.18
14/09/2024	BY ONL 0000IMPSAXB425803174542:GOOGLEINDI/IMPS::00418		10,000.00	2,910.00	6,509.18
14/09/2024	BY ONL 0000IMPSAXB425901034328:GOOGLEINDI/IMPS::00418			3,442.00	9,951.18
16/09/2024	BY ONL 0000IMPSAXB426001949874:GOOGLEINDI/IMPS::00418			3,190.00	13,141.18
17/09/2024	BY ONL 0000IMPSAXB426102180051:GOOGLEINDI/IMPS::00418			3,335.00	16,476.18
17/09/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0746932116:			14,325.03	30,801.21
18/09/2024	BY ONL 0000IMPSAXB426201958437:GOOGLEINDI/IMPS::00418			2,360.00	33,161.21
18/09/2024	TO ONL UPI/DR/462806604190/MASTHANG/KVBL/MASTHANGAN/U::00418		30,000.00		3,161.21
18/09/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24526747298:			26,571.23	29,732.44
19/09/2024	BY ONL 0000IMPSAXB426301691392:GOOGLEINDI/IMPS::00418			2,900.00	32,632.44
19/09/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0749263830:			7,967.21	40,599.65
20/09/2024	BY ONL 0000IMPSAXB426401484986:GOOGLEINDI/IMPS::00418			3,355.00	43,954.65
20/09/2024	TO ONL UPI:: BILL 555501010297464:00418		1,982.00		41,972.65
20/09/2024	BY ONL 0000IMPSAXB426500003780:GOOGLEINDI/IMPS::00418 BY ONL 0000IMPSAXB426602608754:GOOGLEINDI/IMPS::00418			3,265.00	45,237.65
22/09/2024	TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 082024:99999		F21 00	2,100.00	47,337.65
22/09/2024 22/09/2024	BY NEFT TRF: ONE 97 COMMUNICA AXNPM26614571647:		531.00	4,758.00	46,806.65 51,564.65
23/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM26725236893:			10,965.00	62,529.65
24/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM26834221564:			6,801.00	69,330.65
24/09/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0754174968:			13,004.80	82,335.45
25/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM26943057219:			7,250.00	89,585.45
25/09/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24529174107:			18,643.88	1,08,229.33
26/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27052119194:			4,733.00	1,12,962.33
27/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27159301637:			1,678.00	1,14,640.33
27/09/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0757367000:			9,012.01	1,23,652.34
28/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27268743098:			3,570.00	1,27,222.34
29/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27378704107:			3,822.00	1,31,044.34
29/09/2024	TO ONL UPI/DR/427374640818/AKSHATBA/KKBK/AKSHATBAFN/U::00418		62,900.00		68,144.34
30/09/2024	BY ONL 00001MPSAXB427402112595:GOOGLEINDI/IMPS::00418			80.00	68,224.34
30/09/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27487051266:			11,336.00	79,560.34
30/09/2024	TO ONL UPI/DR/427414126903/MR AROKK/IDIB/AROGYADASS/U::00418		5,500.00		74,060.34
30/09/2024	TO ONL UPI/DR/464073633780/PUSHPA D/BKID/DVISHNUKUM/U::00418		6,600.00		67,460.34
30/09/2024	TO ONL UPI/DR/464013421683/MR NAVEE/IDIB/NAVEENKUMA/U::00418		4,200.00		63,260.34
30/09/2024	TO ONL UPI/DR/427425723372/MALAR EN/TMBL/MALAREP67-/U::00418		18,000.00		45,260.34
30/09/2024	TO ONL UPI/DR/464013326286/TLK GAS /CIUB/EZHILARASU/U::00418 TO ONL UPI/DR/464037828077/VELAN TR/UTIB/8925626669/U::00418		22,600.00		22,660.34
30/09/2024 01/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27596404422:		13,263.00	Q 101 74	9,397.34 17,519.08
01/10/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24534982366:			8,121.74 21,526.71	39,045.79
02/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27605476872:			7,046.00	46,091.79
03/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27714051316:			13,879.00	59,970.79
04/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27821881642:			4,125.96	64,096.75
04/10/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0764463263:			21,396.45	85,493.20
04/10/2024	TO ONL UPI/DR/464481503832/MURUGAN /UTIB/GPAY-11244/U::00418		3,000.00		82,493.20
04/10/2024	TO ONL UPI/DR/427862804166/K JAYARA/ICIC/KJAYARAMCH/U::00418		4,600.00		77,893.20
04/10/2024	TO ONL UPI/DR/464432506765/RADHA D/YESB/Q477525782/UP::00418		975.00		76,918.20
04/10/2024	TO ONL UPI/DR/427804202539/BIJU MAT/YESB/PAYTMQR593/U::00418		650.00		76,268.20
04/10/2024	TO ONL UPI/DR/464443803600/BISMI FR/UTIB/GPAY-11244/U::00418		2,400.00		73,868.20

DATE	DESCRIPTION TO ONL HDI/DD/464421602045/ANTI WHM/CIDI/ANTIMIAINI/HI::00419	CHEQUE NO DEBIT	CREDIT	BALANCE
04/10/2024		3,400.00		70,468.20
04/10/2024		7,320.00		64,168.20 56,848.20
04/10/2024		8,820.00		48,028.20
04/10/2024		28,759.00		19,269.20
04/10/2024		19,000.00		269.20
05/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM27933026093:		6,112.00	6,381.20
06/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM28042106552:		7,990.00	14,371.20
07/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM28150694296:		16,870.47	31,241.67
07/10/2024	TO ONL UPI/DR/464779193341/MRAMAR19/CIUB/MRAMAR1959/U::00418	18,000.00		13,241.67
08/10/2024			8,422.00	21,663.67
08/10/2024		3,000.00		18,663.67
08/10/2024			16,601.31	35,264.98
09/10/2024			4,736.00	40,000.98
09/10/2024			20,994.68	60,995.66
10/10/2024			3,307.00	64,302.66 74,334.09
11/10/2024			4,996.60	79,334.09
12/10/2024			3,643.00	82,973.69
	BY NEFT TRF:ONE 97 COMMUNICA AXNPM28708900490:		11,497.75	94,471.44
14/10/2024			8,001.00	1,02,472.44
14/10/2024		20,000.00	,	82,472.44
14/10/2024	TO ATM WDL:RR NO:428816593889:CUB02127-VARDRAJPURAM II THIRUVALLUR TNIN:	20,000.00		62,472.44
14/10/2024	TO ATM WDL:RR NO:428816594609:CUB02127-VARDRAJPURAM II THIRUVALLUR TNIN:	20,000.00		42,472.44
15/10/2024			911.00	43,383.44
15/10/2024			11,628.39	55,011.83
15/10/2024		7,200.00		47,811.83
15/10/2024		5,000.00		42,811.83
15/10/2024		7,700.00		35,111.83
15/10/2024 16/10/2024		3,150.00	920.72	31,961.83 32,882.55
16/10/2024			20,922.11	53,804.66
16/10/2024		41,250.00	20,722.11	12,554.66
17/10/2024			2,243.00	14,797.66
17/10/2024			3,666.47	18,464.13
18/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM29248880110:		2,008.00	20,472.13
19/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM29356992693:		3,323.00	23,795.13
20/10/2024	TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 092024:99999	531.00		23,264.13
20/10/2024			3,970.16	27,234.29
21/10/2024			5,280.00	32,514.29
21/10/2024		28,640.00		3,874.29
22/10/2024			2,671.00	6,545.29
22/10/2024			10,635.59	17,180.88
23/10/2024			3,529.00	20,709.88 42,297.01
24/10/2024			5,433.68	47,730.69
24/10/2024		4,120.00	3,133.00	43,610.69
24/10/2024			6,301.58	49,912.27
25/10/2024			1,974.00	51,886.27
26/10/2024	TO SMS CHARGES: FOR MONTH 092024:99999	30.00		51,856.27
26/10/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM30011704431:		55.00	51,911.27
27/10/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43011195657:		1,812.00	53,723.27
27/10/2024		1,200.00		52,523.27
27/10/2024		1,950.00		50,573.27
28/10/2024			3,091.00	53,664.27
29/10/2024			5,749.00	59,413.27
29/10/2024			13,725.20	73,138.47
30/10/2024 30/10/2024			5,445.15 22,860.79	78,583.62 1,01,444.41
31/10/2024			10,900.00	1,12,344.41
01/11/2024			1,439.00	1,13,783.41
02/11/2024			3,062.00	1,16,845.41
02/11/2024		1,655.00		1,15,190.41
03/11/2024			5,715.00	1,20,905.41
04/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43091251019:		4,539.00	1,25,444.41
05/11/2024			6,198.00	1,31,642.41
05/11/2024		50,000.00		81,642.41
05/11/2024		4,500.00		77,142.41
05/11/2024		3,400.00		73,742.41
05/11/2024	TO ONL UPI/DR/431026183969/MS CHENN/IDIB/INFO CHENN/U::00418	39,000.00		34,742.41

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
05/11/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0803930227:			9,299.52	44,041.93
05/11/2024	TO POS:RR NO:431019621549:PR782064-EVP CINEMAS TIRUVALLUR IN:		700.00	·	43,341.93
05/11/2024	TO POS:RR NO:431020682540:PR782064-EVP CINEMAS TIRUVALLUR IN:		420.00		42,921.93
06/11/2024	BY NEFT TRF:ONE 97 COMMUNICA AXNPM31194383336:			50.00	42,971.93
06/11/2024	TO ONL UPI/DR/467739547196/B KALLAV/IOBA/KALLAVANDA/U::00418		20,000.00		22,971.93
06/11/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24551975990:		·	10,752.78	33,724.71
07/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43121127297:			2,498.00	36,222.71
07/11/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0806866973:			6,056.91	42,279.62
08/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43131862980:			2,545.00	44,824.62
08/11/2024	TO ONL UPI/DR/431328492693/SUN SEA /YESB/PAYTMQR281/U::00418		525.00	·	44,299.62
09/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43142831659:			8,916.00	53,215.62
10/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43152606282:			10,866.00	64,081.62
10/11/2024	TO ONL UPI/DR/468168946211/MR A SUN/IDIB/SUNDARSUND/U::00418		49,700.00	·	14,381.62
11/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43162337801:		,	7,352.00	21,733.62
12/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43171416654:			2,424.00	24,157.62
12/11/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0812909538:			12,667.40	36,825.02
13/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43181259846:			2,611.00	39,436.02
13/11/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24554533252:			12,801.69	52,237.71
14/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43192737020:			12,618.00	64,855.71
14/11/2024	TO ATM WDL:RR NO:431911718299:CUB02127-VARDRAJPURAM II THIRUVALLUR TNIN:		20,000.00	,	44,855.71
	TO ATM WDL:RR NO:431911719054:CUB02127-VARDRAJPURAM II THIRUVALLUR TNIN:		20,000.00		24,855.71
14/11/2024	TO ATM WDL:RR NO:431911719869:CUB02127-VARDRAJPURAM II THIRUVALLUR TNIN:		20,000.00		4,855.71
14/11/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0815396345:			6,697.06	11,552.77
15/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43201217339:			2,187.00	13,739.77
16/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43212697032:			5,392.97	19,132.74
17/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43221268663:			3,499.00	22,631.74
18/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43232359517:			5,658.63	28,290.37
18/11/2024	TO ONL UPI/DR/432383624773/MR AROKK/IDIB/AROGYADASS/U::00418		11,200.00	·	17,090.37
18/11/2024	TO ONL UPI/DR/468937534843/PUSHPA D/BKID/DVISHNUKUM/U::00418		8,800.00		8,290.37
18/11/2024	TO ONL UPI/DR/468916965051/GAJASHIC/KVBL/GAJASHICKE/U::00418		3,000.00		5,290.37
18/11/2024	TO ONL UPI/DR/468926461801/MARIAPPA/UTIB/MARIAPPAN1/U::00418		4,000.00		1,290.37
19/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43241198287:			2,258.00	3,548.37
19/11/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0821028386:			15,792.80	19,341.17
20/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43251378636:			2,071.43	21,412.60
20/11/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24556904459:			22,895.93	44,308.53
21/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43261144889:			317.00	44,625.53
21/11/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0823519441:			8,463.47	53,089.00
21/11/2024	TO ONL UPI/DR/469275563895/WWWSEKAR/IDIB/WWW SEKARA/U::00418		40,000.00		13,089.00
22/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43271856810:			1,164.56	14,253.56
23/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43281937095:			225.00	14,478.56
24/11/2024	TO MONTHLY MAINTENANCE CHARGES: FOR MONTH 102024:99999		531.00		13,947.56
24/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43291214010:			3,308.00	17,255.56
24/11/2024	TO ONL UPI/DR/432904193969/ANNAIDIG/IBKL/ANNAIDIGIT/U::00418		17,000.00		255.56
25/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43301133340:			4,735.00	4,990.56
26/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43311698494:			182.00	5,172.56
26/11/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0829212408:			11,031.84	16,204.40
27/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43321234842:			380.00	16,584.40
27/11/2024	BY NEFT TRF:ZOMATO LIMITED CITIN24559686599:			19,297.09	35,881.49
28/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43331146740:			630.00	36,511.49
28/11/2024	BY NEFT TRF:BUNDL TECHNOLOGI AXISCN0831675796:			10,183.50	46,694.99
	BY NEFT TRF:ONE 97 COMMUNICA YESAP43342837256:			5,783.00	52,477.99
30/11/2024	BY NEFT TRF:ONE 97 COMMUNICA YESAP43351121103:			2,831.72	55,309.71
TOTAL			29,27,113.04	29,70,638.92	55,309.71

* Statement Downloaded By HOTEL JAIHIND DHABA on Dec 26,

2024, at 10:27 PM

If any discrepancy in the statement, should be informed to branch immediately. END OF STATEMENT - from Internet Banking