



ACCOUNT STATEMENT

For period: 01 Apr 2024 - 31 Mar 2025

ACCOUNT DETAILS

Account Holder Name	C Subin
Account Type	Savings
Account Number	7064436271
Customer's Address	101H7 PALAPALLAM POST PARAPPU VILAI Pala pallam Kanyakumari Tamil Nadu Kanyakumari
Branch Name	KURUMBANAI
IFSC	IDIB000K243
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 93,323.06
Total Credits	+ INR 858,447.41
Total Debits	- INR 945,886.48
Ending Balance	INR 5,883.99

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
01 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXXX23325/sarat hguhank@okicici /UPI/445857059779/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 93,623.06
01 Apr 2024	HDFC0000001/BRANDED FACTORY OUTLET /XXXXX /brandedfactoryoutlet.64002 738@hdfcbank /UPI/409224949670/UPI/BR ANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 93,424.06
01 Apr 2024	HDFC0000356/ISHAN BHUSHAN RAUT /XXXXXX90186/ishan.raut- 2@okhdfcbank /UPI/409204180862/mande ep enterprises /BRANCH : ATM SERVICE BRANCH	-	INR 5,800.00	INR 99,224.06
01 Apr 2024	UTIB0000553/Redbus India Private Limited	INR 945.00	-	INR 98,279.06

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /redbus1online.gpay@okpa yaxis /UPI/409297832277/UPI/BR ANCH : ATM SERVICE			
01 Apr 2024	UBIN0901393/YOGESH M/XXXXX /9844663015@ybl /UPI/409292159166/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 98,099.06
01 Apr 2024	YESB0YBLUPI/KRISHNAP PA /XXXXX /q273443088@ybl /UPI/445804862778/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 98,075.06
02 Apr 2024	KARB0000348/SASIKUMA R VENKATESH /XXXXX /sashikumarvsashikumarv49 61@axl/UPI/409341696098/ UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 97,955.06
02 Apr 2024	IBKL0000213/chinnasamyc a@okaxis /XXXXX /chinnasamyc@okaxis /UPI/409309911041/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 95,955.06
02 Apr 2024	IBKL0000213/chinnasamyc a@okaxis /XXXXX /chinnasamyc@okaxis /UPI/445993506484/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 94,955.06
02 Apr 2024	HDFC0001061/S SELVARAJ /XXXXX69975/slselvan- 2@okhdfcbank/UPI/409354 159696/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 104,955.06
02 Apr 2024	CNRB0000033/MADAN KUMAR P /XXXXX /1982madankumar@okic	INR 5,000.00	-	INR 99,955.06

Date	Transaction Details	Debits	Credits	Balance
	ici /UPI/409362130073/UPI/BR ANCH : ATM SERVICE BRANCH			
02 Apr 2024	YESB0YBLUPI/MS V P M SUPER MARKET PROP POO /XXXXX /q424176237@ybl /UPI/445945847177/UPI/BR ANCH : ATM SERVICE BRANCH	INR 520.00	-	INR 99,435.06
03 Apr 2024	AIRP0000001/AIRTEL /XXXXX /netc.34161fa820328aa2ca dab920@mairtel /UPI/446088357870/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 99,135.06
03 Apr 2024	UJVN0001124/ARSHIYABA NU/XXXXX /rajubairajubai111@ibl/UPI/ 409485654615/UPI/BRANC H : ATM SERVICE BRANCH	INR 250.00	-	INR 98,885.06
03 Apr 2024	AIRP0000001/AIRTEL /XXXXX /netc.34161fa820328aa2ca dab920@mairtel /UPI/409477051821/UPI/BR ANCH : ATM SERVICE BRANCH	INR 950.00	-	INR 97,935.06
03 Apr 2024	ICIC0DC0099/EURONETG PAY/XXXXX /euronetgpay.rch@icici/UPI/ 446071162895/UPI/BRANC H : ATM SERVICE BRANCH	INR 180.90	-	INR 97,754.16
03 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/409419959816/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,630.00	-	INR 94,124.16
03 Apr 2024	IBKL0000213/chinnasam	INR 250.00	-	INR 93,874.16

Date	Transaction Details	Debits	Credits	Balance
	yca@okaxis /XXXXX /chinnasamyca@okaxis /UPI/446080065815/UPI/BR ANCH : ATM SERVICE BRANCH			
03 Apr 2024	YESB0YBLUPI/LAKSHMA MMA THIMMARAJU /XXXXX /q590316243@ybl /UPI/409475064294/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 93,804.16
03 Apr 2024	UBIN0825646/SAFIUULLA MUSTHA /XXXXX /9600455886@ibl /UPI/446083473757/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 93,604.16
03 Apr 2024	CNRB0000033/MADAN KUMAR P /XXXXX /1982madankumar@okicici /UPI/446024682152/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 92,104.16
03 Apr 2024	UTIB0000553/Google India Digital Services/XXXXX /gpaybillpay.fastg@okpayax is/UPI/446088489422/UPI/B RANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 90,604.16
03 Apr 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/409486592681/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 90,524.16
03 Apr 2024	BARB0VJHOKR/MANOHA R GOPAL REDDY /XXXXX /manoharreddym8-1@oksbi /UPI/409473891534/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 90,124.16

Date	Transaction Details	Debits	Credits	Balance
04 Apr 2024	YESB0PTMUPI/SURESH CHINNASAMY/XXXXX /paytmqrmqju5u03zh@paytm /UPI/409598916150/UPI/BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 90,119.16
04 Apr 2024	YESB0PTMUPI/MURUGESAN A/XXXXX /paytmqr281005050101vglhm8l7i9m0@paytm /UPI/409590440251/UPI/BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 90,087.16
04 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarathguhank@okicici /UPI/446124473763/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 94,087.16
04 Apr 2024	UTIB0000553/Google India Digital Services/XXXXX /gpaybillpay.fastg@okpayaxis/UPI/409547754759/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 93,587.16
04 Apr 2024	AIRP0000001/AIRTEL /XXXXX /netc.34161fa820328aa2cadab920@mairtel /UPI/409558454718/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 92,587.16
04 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarathguhank@okicici /UPI/446150490136/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 98,587.16
04 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarathguhank@okicici	-	INR 300.00	INR 98,887.16

Date	Transaction Details	Debits	Credits	Balance
	/UPI/409582483263/UPI/BRANCH : ATM SERVICE BRANCH			
04 Apr 2024	HDFC0000001/SRI SAT MOTORS/XXXXX /srisatmotors.63070862@hdfcbank/UPI/446113066735/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 98,487.16
05 Apr 2024	YESB0PTMUPI/Umar Fuels /XXXXX /paytmqr2810050501016zqdqqkrcc5o@paytm /UPI/446220167201/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 97,987.16
05 Apr 2024	UTIB0000553/GOOGLEPAY /XXXXX2222/goog-payment@okaxis /UPI/409629652300/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 97,992.16
05 Apr 2024	IOBA0001388/USHALAKSH MI M /XXXXX09433/lusha9160@oksbi/UPI/409645222697/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 9,380.00	INR 107,372.16
05 Apr 2024	KARB0000348/SASIKUMAR VENKATESH /XXXXX /sashikumarvsashikumarv4961@axl/UPI/409638478023/UPI/BRANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 107,132.16
05 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarathguhank@okicici /UPI/409615703491/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 620.00	INR 107,752.16
05 Apr 2024	CIUB0000163/RIYAZ SEWING	INR 10,000.00	-	INR 97,752.16

Date	Transaction Details	Debits	Credits	Balance
	MACHINE/XXXXX /eze0019025@cub /UPI/409659985591/UPI/BR ANCH : ATM SERVICE BRANCH			
05 Apr 2024	UTIB0000000/N J STORES /XXXXX /gpay- 11232035467@okbizaxis /UPI/409601191669/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 97,682.16
05 Apr 2024	YESB0PTMUPI/SVS DIGITAL STUDIO A/XXXXXX /paytmqr281005050101xs4y jrdzw5gc@paytm /UPI/409649995395/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 97,602.16
05 Apr 2024	UTIB0000553/Redbus India Private Limited /XXXXXX /redbus1online.gpay@okpa yaxis /UPI/409685393391/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,573.95	-	INR 96,028.21
05 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXXX23325/sarat hguhank@okicici /UPI/446260615620/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 96,328.21
06 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXXX23325/sarat hguhank@okicici /UPI/409758149430/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,570.00	INR 97,898.21
06 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXXX23325/sarat hguhank@okicici /UPI/409775441362/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 98,398.21

Date	Transaction Details	Debits	Credits	Balance
06 Apr 2024	FDRL0001382/KHANSA KULSUM SHARIFF /XXXXX /bharatpe.90068288249@fb pe /UPI/446300533652/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 98,218.21
06 Apr 2024	KKBK0008316/RANGANATHA C /XXXXX /991690267@ybl /UPI/446306347685/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 97,218.21
06 Apr 2024	HDFC0001061/SELVARAJ /XXXXX69975/slselvan-2@okhdfcbank/UPI/409724614185/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 107,218.21
06 Apr 2024	CNRB0000033/SRINIVASREDDY G /XXXXX /srinivasa.reddy5@axl /UPI/446347563322/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,650.00	-	INR 104,568.21
06 Apr 2024	SBIN0002222/RADHIKA T /XXXXX /palamurugan12031980@okhdfcbank/UPI/409740361978/UPI/BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 96,568.21
06 Apr 2024	AIRP0000001/AIRTEL /XXXXX /netc.34161fa820328aa2cadab920@mairtel /UPI/409755767385/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 95,568.21
06 Apr 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj637butjsf@paytm /UPI/446360072814/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 95,508.21

Date	Transaction Details	Debits	Credits	Balance
06 Apr 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/409799461279/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 95,498.21
06 Apr 2024	ICIC0DC0099/EURONETG PAY/XXXXX /euronetgpay.rch@icici/UPI/ 446344369848/UPI/BRANC H : ATM SERVICE BRANCH	INR 149.90	-	INR 95,348.31
07 Apr 2024	SBIN0020227/ATHIK UR RAHEMAN QURESHI /XXXXX /athikq4321@oksbi /UPI/446453693450/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 95,148.31
07 Apr 2024	IDIB000M025/Mr Periyasami Paramasivam /XXXXX /pperiyasami181@okicici /UPI/446439897750/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,200.00	-	INR 91,948.31
07 Apr 2024	YESB0PTMUPI/Mr MOHAMED ASHRAF/XXXXX /paytmqr2xkvtyieyh@paytm /UPI/446433207448/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 91,898.31
07 Apr 2024	YESB0YBLUPI/ASHIKA A/XXXXX /q395053434@ybl /UPI/446442805381/UPI/BR ANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 91,658.31
07 Apr 2024	IDIB000K291/prabakaranpr abakaran9743@okaxi /XXXXX /prabakaranprabakaran9743 @okaxis	INR 1,000.00	-	INR 90,658.31

Date	Transaction Details	Debits	Credits	Balance
	/UPI/409843015785/UPI/BRANCH : ATM SERVICE BRANCH			
07 Apr 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/409867013794/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 90,358.31
07 Apr 2024	UTIB0000000/Chowrajraj /XXXXX /8925295449@okbizaxis /UPI/446482319114/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 90,318.31
08 Apr 2024	IDIB000B162/Mr Akash Muniraj /XXXXX /akashrio7373@okhdfcbank /UPI/409937447334/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 90,278.31
08 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarathguhank@okicici /UPI/409935495521/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,500.00	INR 93,778.31
09 Apr 2024	SMS_CHGS_DEC-23_QTR 00000000000098058/BULK CHARGES /	INR 27.30	-	INR 93,751.01
09 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarathguhank@okicici /UPI/410089129000/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,800.00	INR 96,551.01
09 Apr 2024	TRAN DATE -(MMDD) 0409 TRAN TIME -(HHMMSS) 145956/SELF-21 Main Road Kanyakumari /ATM WDL	INR 9,000.00	-	INR 87,551.01

Date	Transaction Details	Debits	Credits	Balance
	SEQ NO 410014647503 ATM ID BNA04901 /BRANCH : KURUMBANAI			
09 Apr 2024	IDIB000B162/Mr Virendra Kumar Singh/XXXXX /9445135780@ybl /UPI/446679512800/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 87,491.01
09 Apr 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzzhpub14a46@paytm /UPI/410044720019/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 87,381.01
09 Apr 2024	UTIB0000000/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/446632016624/UPI/BRANCH : ATM SERVICE BRANCH	INR 43.00	-	INR 87,338.01
10 Apr 2024	ICIC0DC0099/EURONETG PAY/XXXXX /euronetgpay.fastag@icici/UPI/410111439682/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 86,338.01
10 Apr 2024	IDIB000H011/Mr Christopher A /XXXXX84791/cc3648934-1@okicici /UPI/410111755435/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 650.00	INR 86,988.01
10 Apr 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj637butjdsf@paytm /UPI/410133642654/UPI/BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 86,956.01

Date	Transaction Details	Debits	Credits	Balance
10 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarat hguhank@okicici /UPI/410186259658/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,350.00	INR 88,306.01
10 Apr 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/44671644453 7/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 87,806.01
10 Apr 2024	SBIN0040327/Selvi Thirupathi/XXXXX30634/p bhulion143- 1@oksbi/UPI/41018391065 6/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 190.00	INR 87,996.01
10 Apr 2024	IDIB000K291/prabakaranpr abakaran9743@okaxi /XXXXX /prabakaranprabakaran9743 @okaxis /UPI/410188350855/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 85,996.01
10 Apr 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/41015365357 7/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 85,696.01
10 Apr 2024	UBIN0931314/ANAND KUMAR A /XXXXX /anandranjith1977@okicici/ UPI/446760757975/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,200.00	-	INR 80,496.01
10 Apr 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/410165503098/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 80,502.01

Date	Transaction Details	Debits	Credits	Balance
11 Apr 2024	IBKL0001084/SAIFULLA KHAN /XXXXX /saifkhans916@okicici /UPI/410262801007/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,320.00	-	INR 79,182.01
11 Apr 2024	YESB0YBLUPI/Mr VENKATRAJ K/XXXXX /q361811397@ybl /UPI/446867105019/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 79,082.01
11 Apr 2024	ICIC0DC0099/EURONETG PAY/XXXXX /euronetgpay.rch@icici/UPI/410258309079/UPI/BRANCH : ATM SERVICE BRANCH	INR 210.90	-	INR 78,871.11
11 Apr 2024	YESB0YBLUPI/MADESH M /XXXXX /q954842154@ybl /UPI/410244410469/UPI/BRANCH : ATM SERVICE BRANCH	INR 125.00	-	INR 78,746.11
11 Apr 2024	YESB0YBLUPI/VENKATAE SH KRISHNAPPA /XXXXX /q819025035@ybl /UPI/446881812670/UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 78,626.11
11 Apr 2024	IDIB000K291/prabakaranprabakaran9743@okaxis /XXXXX /prabakaranprabakaran9743@okaxis /UPI/446860817378/UPI/BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 71,626.11
11 Apr 2024	IDIB000B162/M S M N S TRADERS/XXXXX /mnsnaresh3654@okicici/UPI/446805520247/UPI/BRANCH : ATM SERVICE BRANCH	INR 3,200.00	-	INR 68,426.11

Date	Transaction Details	Debits	Credits	Balance
12 Apr 2024	YESB0YBLUPI/VISHNU M/XXXXX /q299067133@ybl /UPI/446973742046/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 68,406.11
12 Apr 2024	IDIB000K291/prabakaranpr abakaran9743@okaxi /XXXXX /prabakaranprabakaran9743 @okaxis /UPI/410316050305/UPI/BR ANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 67,756.11
12 Apr 2024	IDIB000K291/prabakaranpr abakaran9743@okaxi /XXXXX /prabakaranprabakaran9743 @okaxis /UPI/446910072948/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 66,756.11
12 Apr 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/446961077825/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 65,756.11
13 Apr 2024	FDRL0001382/CHRISTUD HAS TRADERS /XXXXX /bharatpe.90067728773@fb pe /UPI/447098198016/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 64,906.11
13 Apr 2024	IOBA0001388/USHALAKSH MI M /XXXXX09433/lusha9160@ oksbi/UPI/410429853961/U PI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 69,906.11
13 Apr 2024	IDIB000K291/prabakaranpr abakaran9743@okaxi /XXXXX /prabakaranprabakaran9	INR 100.00	-	INR 69,806.11

Date	Transaction Details	Debits	Credits	Balance
	743@okaxis /UPI/447043506461/UPI/BR ANCH : ATM SERVICE BRANCH			
13 Apr 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/447052605953/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 65,806.11
13 Apr 2024	IDIB000K291/prabakaranpr abakaran9743@okaxi /XXXXX /prabakaranprabakaran9743 @okaxis /UPI/410490920567/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 61,806.11
13 Apr 2024	IDIB000K291/prabakaranpr abakaran9743@okaxi /XXXXX /prabakaranprabakaran9743 @okaxis /UPI/447003916283/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 61,306.11
13 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/410411319313/UPI/BR ANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 60,456.11
14 Apr 2024	HDFC0000514/ROBERT PREM SINGH K /XXXXX42266/robertsingh @okhdfcbank /UPI/410534577267/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 10,800.00	INR 71,256.11
14 Apr 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/410583255125/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10,800.00	-	INR 60,456.11

Date	Transaction Details	Debits	Credits	Balance
14 Apr 2024	SBIN0070569/SIVAKUMAR A /XXXXX62701/sivakumarku marinagar@oksbi /UPI/410599128080/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 62,956.11
14 Apr 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/410548674076/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 60,456.11
15 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarat hguhank@okicici /UPI/410660448669/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,450.00	INR 61,906.11
15 Apr 2024	UTIB0001506/redbus /XXXXX /redbus.rzp@axisbank /UPI/410679034317/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,365.00	-	INR 60,541.11
15 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /saratguhank@okicici /UPI/447267935269/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 60,461.11
16 Apr 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX23325/sarat hguhank@okicici /UPI/447338463116/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 29,400.00	INR 89,861.11
16 Apr 2024	sbib0006242/APOORVA ENTERPRISES /XXXXX /36404475200@sbib000624 2.ifsc.npci/UPI/4107108512 91/UPI/BRANCH : ATM SERVICE BRANCH	INR 29,400.00	-	INR 60,461.11

Date	Transaction Details	Debits	Credits	Balance
17 Apr 2024	KVBL0001607/SKV TRADERS/XXXXX11214/sk vtradershsr@okicici/UPI/447 464916869/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 18,884.00	INR 79,345.11
17 Apr 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/410842012272/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 75,345.11
17 Apr 2024	HDFC0001177/K SIVAGURUNATHAN /XXXXX /ksgn51- 1@okhdfcbank /UPI/410808823494/UPI/BR ANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 69,345.11
17 Apr 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/410870322498/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,884.00	-	INR 65,461.11
18 Apr 2024	ICIC0DC0099/EURONETG PAY/XXXXX /euronetgpay.dth@icici/UPI/ 410950754746/UPI/BRANC H : ATM SERVICE BRANCH	INR 220.00	-	INR 65,241.11
21 Apr 2024	ICIC0DC0099/EURONETG PAY/XXXXX /euronetgpay.rch@icici/UPI/ 411276300890/UPI/BRANC H : ATM SERVICE BRANCH	INR 780.90	-	INR 64,460.21
21 Apr 2024	YESB0YBLUPI/Nagaraj Chinnanna/XXXXX /q924710380@ybl /UPI/411257103453/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 64,450.21

Date	Transaction Details	Debits	Credits	Balance
22 Apr 2024	BARB0DHADHA/SEKAR GUNASEKARAN S O KANDASA /XXXXX32557/gunasekaran .dpi12345@okaxis/UPI/411 348442498/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6,300.00	INR 70,750.21
22 Apr 2024	BARB0DHADHA/SEKAR GUNASEKARAN S O KANDASA /XXXXX32557/gunasekaran .dpi12345@okaxis/UPI/411 310064628/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,850.00	INR 73,600.21
22 Apr 2024	SBIN0040398/SATHISH N /XXXXX70767/sathish8368- 1@okaxis /UPI/411339276296/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 16,000.00	INR 89,600.21
23 Apr 2024	UTIB0000553/Redbus India Private Limited /XXXXXX /redbus1online.gpay@okpa yaxis /UPI/448059210079/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,410.00	-	INR 85,190.21
23 Apr 2024	UTIB0000553/Redbus India Private Limited /XXXXXX /redbus1online.gpay@okpa yaxis /UPI/411416000671/UPI/BR ANCH : ATM SERVICE BRANCH	INR 735.00	-	INR 84,455.21
23 Apr 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/411433014492/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 83,455.21
24 Apr 2024	IDIB000M097/Mr	-	INR 18,000.00	INR 101,455.21

Date	Transaction Details	Debits	Credits	Balance
	Muralimohan V VENKATASAMY /XXXXX80556/muralisujanm uralisujan-1@okhdfcbank /UPI/411517079514/UPI/BR ANCH : ATM SERVICE BRANCH			
24 Apr 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/448165549616/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 100,455.21
24 Apr 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/411561953812/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 96,955.21
24 Apr 2024	IDIB000T060/Mr THEJASH S /XXXXX /thejesh.yash@okhdfcbank /UPI/448155756123/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10,500.00	-	INR 86,455.21
24 Apr 2024	YESB0PTMUPI/SR FUELS/XXXXX /paytmqr28100505010111n my0pdzzn7@paytm /UPI/411588555386/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 84,455.21
24 Apr 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/448140765426/UPI/BR ANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 84,320.21
25 Apr 2024	TRAN DATE -(MMDD) 0425 TRAN TIME -(HHMMSS) 095737/SELF-KARUNGAL MARKET KANNIYAKUMAR /ATM	INR 2,000.00	-	INR 82,320.21

Date	Transaction Details	Debits	Credits	Balance
	WDL SEQ NO 411609007619 ATM ID 00880150 /BRANCH : KURUMBANAI			
26 Apr 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/411770147157/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 80,820.21
26 Apr 2024	UTIB0000000/N J STORES /XXXXX /gpay- 11236257480@okbizaxis /UPI/411750748487/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 80,750.21
26 Apr 2024	YESB0YBLUPI/SAVITHA V /XXXXX /q940097335@ybl /UPI/448384267183/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 80,725.21
27 Apr 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/448450384913/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 80,724.21
27 Apr 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/448448921882/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 80,725.21
27 Apr 2024	ICIC0000156/R KUMARA DHAS /XXXXX /annairamram@okicici /UPI/448415388143/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 80,724.21
27 Apr 2024	ICIC0000156/R KUMARA DHAS	-	INR 1,000.00	INR 81,724.21

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX10766/annairamram @okicici /UPI/411839422600/UPI/BR ANCH : ATM SERVICE BRANCH			
27 Apr 2024	YESB0PTMUPI/RAMA R /XXXXX /paytmqr2810050501011ffu ayq18p5l@paytm /UPI/411870588103/UPI/BR ANCH : ATM SERVICE BRANCH	INR 34.00	-	INR 81,690.21
27 Apr 2024	FDRL0001382/NAGESH ANJAPPA /XXXXX /bharatpe.90065364583@fb pe /UPI/411862086768/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 81,620.21
27 Apr 2024	YESB0YBLUPI/BASHA/XX XXX /q160315065@ybl /UPI/448438390613/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 81,370.21
27 Apr 2024	IDIB000U013/Mrs LAKSHMI/XXXXX /6381968141@ybl /UPI/411835998561/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 81,330.21
27 Apr 2024	TMBL0000455/ANNAI SLEEPING FLEX /XXXXX16757/sleepingflex2 03@okaxis /UPI/411822102334/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 91,330.21
27 Apr 2024	YESB0YBLUPI/SAVITHA V /XXXXX /q940097335@ybl /UPI/411818409748/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 91,305.21

Date	Transaction Details	Debits	Credits	Balance
27 Apr 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/448452707462/UPI/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 91,175.21
28 Apr 2024	IDIB000M230/Mrs Anitha Prabhakaran /XXXXX /prabhakaran11539- 1@okicici /UPI/448557534252/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 90,175.21
28 Apr 2024	ICIC0000156/N MUNIRAJU /XXXXX /munirajutvs100@okicici /UPI/411917030107/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 75,175.21
28 Apr 2024	YESB0YBLUPI/MUTHAMM A/XXXXX /q882896640@ybl /UPI/448520033075/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 75,035.21
29 Apr 2024	YESB0YBLUPI/MAHESH RAJA K/XXXXX /q211922237@ybl /UPI/412098680752/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 75,010.21
29 Apr 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/448608209415/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4,500.00	INR 79,510.21
29 Apr 2024	IOBA0001388/USHALAKSH MI M /XXXXX09433/lusha9160@ oksbi/UPI/412067598415/U PI/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 89,510.21

Date	Transaction Details	Debits	Credits	Balance
29 Apr 2024	YESB0YBLUPI/SAVITHA V /XXXXX /q940097335@ybl /UPI/448633711638/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 89,465.21
30 Apr 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/448771852958/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 92,465.21
30 Apr 2024	IDIB000E029/Mrs NISHA DHAS/XXXXX /sadboyasitsadboyasit@okic ici /UPI/448740524518/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 92,440.21
30 Apr 2024	IDIB000E029/Mrs NISHA DHAS/XXXXX /sadboyasitsadboyasit@okic ici /UPI/448710323393/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 89,940.21
30 Apr 2024	YESB0YBLUPI/BASHA/XX XXX /q160315065@ybl /UPI/412102933239/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 89,590.21
30 Apr 2024	UTIB0000100/FRND /XXXXX /frnd303351.rzp@axisbank /UPI/448765349125/UPI/BR ANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 89,571.21
30 Apr 2024	UTIB0000553/ZOMATO LIMITED/XXXXX /zomatoorder1.gpay@okpay axis/UPI/448768160027/UPI /BRANCH : ATM SERVICE BRANCH	INR 439.90	-	INR 89,131.31

Date	Transaction Details	Debits	Credits	Balance
30 Apr 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX09957/g payonlineparefunds@axisba nk /UPI/412118997788/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 439.90	INR 89,571.21
30 Apr 2024	YESB0PTMUPI/Mr SOWKATH ALI T /XXXXX /paytmqr1agl3b3qzq@payt m /UPI/448753083307/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 89,491.21
30 Apr 2024	UTIB0000100/FRND /XXXXX /frnd303351.rzp@axisbank /UPI/412162762891/UPI/BR ANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 89,472.21
30 Apr 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpa yaxis /UPI/448727068453/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,260.00	-	INR 88,212.21
01 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/448869675894/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 86,712.21
01 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/412236179163/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 81,712.21
01 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/412270101879/UPI/	-	INR 1,000.00	INR 82,712.21

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
01 May 2024	IDIB000T060/Mr THEJASH S /XXXXX /thejesh.yash@okhdfcbank /UPI/448830173355/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 82,212.21
01 May 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/412258474342/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 81,212.21
01 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/448833079635/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 81,122.21
01 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/448820685561/UPI/BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 80,672.21
01 May 2024	YESB0YBLUPI/VENU K /XXXXX /q924395804@ybl /UPI/412214287973/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 80,647.21
01 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/412259795229/UPI/BRANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 80,377.21
01 May 2024	ICIC0DC0099/M S VINAYAKA ENTERPRISES /XXXXX /eazypay.	INR 250.00	-	INR 80,127.21

Date	Transaction Details	Debits	Credits	Balance
	2000018826@icici/UPI/448810094001/UPI/BRANCH : ATM SERVICE BRANCH			
01 May 2024	YESB0YBLUPI/SURYA BAKERY /XXXXX /q320014433@ybl /UPI/448840599516/UPI/BRANCH : ATM SERVICE BRANCH	INR 370.00	-	INR 79,757.21
01 May 2024	IDIB000B162/Mr CHANNIVEERAREDDY V /XXXXX /chennaveerareddy.v@oksb i/UPI/448879497360/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 79,257.21
01 May 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/412217900451/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 79,177.21
01 May 2024	YESB0PTMUPI/VIJAYALAK SHMI A /XXXXX /paytmqrsmo52wlyt9@paytm /UPI/448823907552/UPI/BRANCH : ATM SERVICE BRANCH	INR 560.00	-	INR 78,617.21
01 May 2024	YESB0YBLUPI/SAVITHA V /XXXXX /q940097335@ybl /UPI/448842710161/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 78,587.21
01 May 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/448872713136/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 78,437.21
02 May 2024	YESB0PTMUPI/VIJAYALAK	INR 405.00	-	INR 78,032.21

Date	Transaction Details	Debits	Credits	Balance
	SHMI A /XXXXX /paytmqrsmo52wlyt9@paytm /UPI/448976625952/UPI/BRANCH : ATM SERVICE BRANCH			
02 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/448958628334/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,650.00	-	INR 73,382.21
02 May 2024	YESB0YBLUPI/VENU K /XXXXX /q924395804@ybl /UPI/412354828314/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 73,357.21
02 May 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzzhpub14a46@paytm /UPI/448988830159/UPI/BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 73,177.21
02 May 2024	UTIB0000000/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/448966834456/UPI/BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 72,957.21
02 May 2024	YESB0YBLUPI/S MANOJDEVADA/XXXXX /q609932390@ybl /UPI/412337731423/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 72,657.21
02 May 2024	YESB0YBLUPI/MAHADEV ELECTRICAL E/XXXXX /q819878916@ybl /UPI/448944935558/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 72,607.21

Date	Transaction Details	Debits	Credits	Balance
02 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici /UPI/448907263916/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 75,607.21
02 May 2024	YESB0YBLUPI/MAHADEV ELECTRICAL E/XXXXX /q651619817@ybl /UPI/448914230730/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 75,537.21
02 May 2024	IDIB000E029/Mrs NISHA DHAS/XXXXX /sadboyasitsadboyasit@okicici /UPI/412385231809/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 73,537.21
02 May 2024	YESB0PTMUPI/N MUNINDHAR/XXXXX /paytmqrvk2sh5h7y8@paytm /UPI/448928330912/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 73,467.21
02 May 2024	YESB0PTMUPI/SR FUELS/XXXXX /paytmqr2810050501011dp6vg4z0uy4@paytm /UPI/412323740342/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 73,267.21
02 May 2024	YESB0YBLUPI/venu K /XXXXX /q924395804@ybl /UPI/412318338087/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 73,242.21
02 May 2024	YESB0PTMUPI/VIJAYALAK SHMI A /XXXXX /paytmqrsmo52wlyt9@paytm /UPI/448931039547/UPI/BR ANCH : ATM SERVICE BRANCH	INR 640.00	-	INR 72,602.21

Date	Transaction Details	Debits	Credits	Balance
02 May 2024	YESB0PTMUPI/M Makesha /XXXXX /paytmqr1cm7bpvepa@paytm /UPI/448923647085/UPI/BRANCH : ATM SERVICE BRANCH	INR 31.00	-	INR 72,571.21
02 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr281005050101ekfgjheybh4r@paytm /UPI/448952443529/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,840.00	-	INR 67,731.21
02 May 2024	YESB0YBLUPI/SURYA BAKERY /XXXXX /q180209347@ybl /UPI/412333951004/UPI/BRANCH : ATM SERVICE BRANCH	INR 370.00	-	INR 67,361.21
02 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici /UPI/412356686571/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 70,361.21
02 May 2024	IDIB000E029/Mr ANI A/XXXXX /1994yb@axl /UPI/412302550465/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 66,361.21
02 May 2024	IDIB000E029/Mr SALVIN MANIKANDAN/XXXXX /msalvinm@oksbi /UPI/448919756385/UPI/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 56,361.21
02 May 2024	YESB0PTMUPI/VIJAYALAK SHMI A /XXXXX /paytmqrsmo52wlyt9@paytm /UPI/448966164155/UPI/BRANCH : ATM SERVICE BRANCH	INR 410.00	-	INR 55,951.21

Date	Transaction Details	Debits	Credits	Balance
02 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/448930874890/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 55,911.21
02 May 2024	YESB0YBLUPI/MS V P M SUPER MARKET PROP POO /XXXXX /q424176237@ybl /UPI/448948567259/UPI/BR ANCH : ATM SERVICE BRANCH	INR 390.00	-	INR 55,521.21
02 May 2024	YESB0YBLUPI/SAVITHA V /XXXXX /q940097335@ybl /UPI/448946467692/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 55,486.21
02 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/412389592350/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 58,486.21
02 May 2024	ICIC0DC0099/billdesktez/X XXXX /billdesk.fastag@icici/UPI/44 8942170981/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 56,986.21
03 May 2024	YESB0YBLUPI/venu K /XXXXX /q924395804@ybl /UPI/449072385747/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 56,961.21
03 May 2024	IDIB000B162/Mr CHANNIVEERAREDDY V /XXXXX /chennaveerareddy.v@oksbi/UPI/412429184457/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 55,961.21

Date	Transaction Details	Debits	Credits	Balance
03 May 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/449074385292/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 55,861.21
03 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/412480787272/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 55,771.21
03 May 2024	YESB0PTMUPI/KHANGA RAM DEWASI/XXXXX /paytmqrhx6ouc4g7g@paytm /UPI/449039390274/UPI/BR ANCH : ATM SERVICE BRANCH	INR 380.00	-	INR 55,391.21
03 May 2024	IDIB000E029/Mrs NISHA DHAS/XXXXX /sadbboyasitsadbboyasit@okici /UPI/449004793201/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 54,391.21
03 May 2024	IDIB000E029/Mr SALVIN MANIKANDAN/XXXXX /msalvinm@oksbi /UPI/412491092022/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 49,391.21
03 May 2024	YESB0YBLUPI/SARASU BASVARAJ /XXXXX /q621598449@ybl /UPI/449091708083/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 49,321.21
03 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/412424524960/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 50,321.21

Date	Transaction Details	Debits	Credits	Balance
03 May 2024	UTIB0000553/Google India Digital Services/XXXXX /gpaybillpay.fastg@okpayaxis/UPI/449096411177/UPI/B RANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 49,321.21
03 May 2024	ICIC0DC0099/IBIBO GROUP PRIVATE LIMITED /XXXXX /redbus.payu@icici /UPI/412431528291/UPI/B RANCH : ATM SERVICE BRANCH	INR 840.00	-	INR 48,481.21
03 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/412462543728/UPI/B RANCH : ATM SERVICE BRANCH	-	INR 900.00	INR 49,381.21
04 May 2024	YESB0PTMUPI/VIJAYALAK SHMI A /XXXXX /paytmqrsmo52wlyt9@paytm /UPI/449103438111/UPI/B RANCH : ATM SERVICE BRANCH	INR 305.00	-	INR 49,076.21
04 May 2024	SBIN0070843/KALEEM ABDUL SATHAR/XXXXX /kaleemullah7785-1@okhdfcbank /UPI/449166737477/UPI/B RANCH : ATM SERVICE BRANCH	INR 3,260.00	-	INR 45,816.21
04 May 2024	YESB0PTMUPI/SR FUELS/XXXXX /paytmqr2810050501011dp 6vg4z0uy4@paytm /UPI/412574037424/UPI/B RANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 45,616.21
04 May 2024	ICIC0000156/S BADRINATH/XXXXX /badrinath.s2668-1@okicici	INR 788.00	-	INR 44,828.21

Date	Transaction Details	Debits	Credits	Balance
	/UPI/449162841158/UPI/BR ANCH : ATM SERVICE BRANCH			
04 May 2024	YESB0PTMUPI/BOMBAY HARDWARE amp PA /XXXXX /paytmqrhrw7pqawbd@paytm /UPI/412538242716/UPI/BR ANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 44,658.21
04 May 2024	YESB0YBLUPI/MOHAN BABU S /XXXXX /q007411281@ybl /UPI/412502443045/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 44,578.21
04 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/449159746161/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 44,438.21
04 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX /annairamram@okicici /UPI/412552742570/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,860.00	-	INR 42,578.21
04 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/449172151264/UPI/BR ANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 42,418.21
04 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/412506382571/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 42,328.21
04 May 2024	YESB0YBLUPI/Mr SEKAR M /XXXXX /q270162018@ybl	INR 200.00	-	INR 42,128.21

Date	Transaction Details	Debits	Credits	Balance
	/UPI/412508781035/UPI/BRANCH : ATM SERVICE			
05 May 2024	YESB0YBLUPI/MUTHAMMA/XXXXXX/q882896640@ybl/UPI/412662299934/UPI/BRANCH : ATM SERVICE	INR 60.00	-	INR 42,068.21
05 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX/sarathguhank@okicici/UPI/449253900343/UPI/BRANCH : ATM SERVICE	INR 290.00	-	INR 41,778.21
05 May 2024	YESB0YBLUPI/Mrs Lakshmi/XXXXX/q664160514@ybl/UPI/412677307544/UPI/BRANCH : ATM SERVICE	INR 80.00	-	INR 41,698.21
05 May 2024	YESB0YBLUPI/MAHADEV ELECTRICAL E/XXXXX/q651619817@ybl/UPI/449279198806/UPI/BRANCH : ATM SERVICE	INR 1,600.00	-	INR 40,098.21
05 May 2024	YESB0YBLUPI/SURYA BAKERY /XXXXX/q180209347@ybl/UPI/412650617231/UPI/BRANCH : ATM SERVICE	INR 350.00	-	INR 39,748.21
05 May 2024	YESB0YBLUPI/MAHADEV ELECTRICAL E/XXXXX/q651619817@ybl/UPI/449260919105/UPI/BRANCH : ATM SERVICE	INR 1,500.00	-	INR 38,248.21
05 May 2024	UTIB0001506/redbus/XXXXX/redbus.rzp@axisbank/UPI/412611830606/UPI/BRANCH : ATM SERVICE	INR 4,200.00	-	INR 34,048.21

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
05 May 2024	YESB0PTMUPI/Kavya Fuels/XXXXX /paytmqr27e00wosjt@paytm /UPI/412632632709/UPI/BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 33,448.21
06 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/412793455912/UPI/BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 33,363.21
06 May 2024	UBIN0931314/SRINIVASAN C /XXXXX /ssrinivasan61558-2@okicici /UPI/412770560084/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,450.00	-	INR 31,913.21
06 May 2024	CIUB0000147/SHRI BHAGAVATHI STEELS /XXXXX /eze0098509@cub /UPI/449300766942/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,600.00	-	INR 30,313.21
07 May 2024	YESB0YBLUPI/MUTHAMMA/XXXXX /q882896640@ybl /UPI/449480304470/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 30,303.21
07 May 2024	IDIB000E029/Mr SALVIN MANIKANDAN/XXXXX /msalvinm@oksbi /UPI/412858010409/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 28,303.21
07 May 2024	UBIN0931314/SRINIVASAN C /XXXXX /ssrinivasan61558-2@okicici	INR 1,420.00	-	INR 26,883.21

Date	Transaction Details	Debits	Credits	Balance
	/UPI/412885602419/UPI/BRANCH : ATM SERVICE BRANCH			
07 May 2024	IDIB000B162/Mr CHANNIVEERAREDDY V /XXXXX /chennaveerareddy.v@oksbi/UPI/412890708441/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 26,383.21
07 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici/UPI/449474605867/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 26,333.21
07 May 2024	FDRL0007777/SYED MUEEN SYEDSAMI /XXXXX /syedmueensf@okhdfcbank/UPI/449400008636/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,335.00	-	INR 24,998.21
07 May 2024	FDRL0007777/SYED MUEEN SYEDSAMI /XXXXX /syedmueensf@okhdfcbank/UPI/412840706612/UPI/BRANCH : ATM SERVICE BRANCH	INR 445.00	-	INR 24,553.21
07 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici/UPI/412845950221/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 32,553.21
07 May 2024	IDIB000E029/Mrs NISHA DHAS/XXXXX /sadboyasitsadboyasit@okicici/UPI/412858846493/UPI/BRANCH : ATM SERVICE BRANCH	INR 7,500.00	-	INR 25,053.21

Date	Transaction Details	Debits	Credits	Balance
07 May 2024	UTIB0000553/Google India Digital Services/XXXXX /gpaybillpay.fastg@okpayaxis/UPI/412899342122/UPI/B RANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 24,553.21
07 May 2024	YESB0PTMUPI/V S REDDY FUELS /XXXXX /paytmqr281005050101pfy544ihyxoh@paytm /UPI/412812344856/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 24,253.21
08 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/449572255696/UPI/BR ANCH : ATM SERVICE BRANCH	INR 95.00	-	INR 24,158.21
08 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/412997361777/UPI/BR ANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 24,102.21
08 May 2024	YESB0YBLUPI/SURYA BAKERY /XXXXX /q320014433@ybl /UPI/412941675518/UPI/BR ANCH : ATM SERVICE BRANCH	INR 168.00	-	INR 23,934.21
08 May 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/449555976047/UPI/BR ANCH : ATM SERVICE BRANCH	INR 577.50	-	INR 23,356.71
08 May 2024	INDB0000214/AFROZ MAHABOOB BASHA/XXXXX /afrozafroz169@okicici/UPI/449531673423/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 23,256.71

Date	Transaction Details	Debits	Credits	Balance
08 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/412999378132/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 22,756.71
08 May 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/449551788790/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,050.00	-	INR 21,706.71
08 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/412953293491/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 21,656.71
09 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici /UPI/413041016252/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 23,656.71
09 May 2024	IDIB000M230/Mrs Anitha Prabhakaran /XXXXX /prabhakaran11539-1@okicici /UPI/449661211184/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 22,356.71
09 May 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/449644916536/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.90	-	INR 22,175.81
09 May 2024	IDIB000M025/Mr Periyasami Paramasivam /XXXXX /pperiyasami181@okicici /UPI/413024115779/UPI/BR ANCH : ATM SERVICE	INR 200.00	-	INR 21,975.81

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
09 May 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/413068523326/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,050.00	-	INR 20,925.81
09 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici /UPI/413010218131/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 23,425.81
09 May 2024	ICIC0DC0099/Google India Digital Services/XXXXX /googlebbpstoll@icici /UPI/449647627048/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 21,925.81
09 May 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/413048225980/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 21,900.81
10 May 2024	UBIN0931314/ANAND KUMAR A /XXXXX /anandranjith1977@okicici /UPI/413145866147/UPI/BRANCH : ATM SERVICE BRANCH	INR 6,112.00	-	INR 15,788.81
10 May 2024	IDIB000B162/Mr CHANNIVEERAREDDY V /XXXXX /chennaveerareddy.v@oksb /UPI/449710062612/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 15,288.81
10 May 2024	IOBA0001388/USHALAKS	-	INR 10,660.00	INR 25,948.81

Date	Transaction Details	Debits	Credits	Balance
	HMI M /XXXXX09433/lusha9160@oksbi/UPI/413170901669/UPI/BRANCH : ATM SERVICE BRANCH			
10 May 2024	ICIC0DC0099/Google India Digital Services/XXXXX /googlebbpstoll@icici /UPI/413152181474/UPI/BRANCH : ATM SERVICE BRANCH	INR 660.00	-	INR 25,288.81
10 May 2024	YESB0PTMUPI/SURYA BAKERY /XXXXX /paytmqr9fjtqq9m8w@paytm /UPI/413153982936/UPI/BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 25,128.81
10 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/413147983724/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 24,828.81
10 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/449719186161/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 24,528.81
10 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/413147091315/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 24,128.81
11 May 2024	YESB0PTMUPI/VIJAYAMMA /XXXXX /paytmqr1ou9gszhdmm@paytm /UPI/449825526752/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 24,118.81

Date	Transaction Details	Debits	Credits	Balance
11 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/413200518272/UPI/BR ANCH : ATM SERVICE BRANCH	INR 11,000.00	-	INR 13,118.81
11 May 2024	YESB0PTMUPI/Kavya Fuels/XXXXX /paytmqr27e00wosjt@paytm /UPI/413210020475/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 12,918.81
11 May 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/449839526349/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,680.00	-	INR 11,238.81
11 May 2024	HDFC0000514/LAKSHMIPATHY R/XXXXX /lakshmipathy045-1@okhdfcbank /UPI/449801831216/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 11,038.81
11 May 2024	UTIB0000000/N J STORES /XXXXX /gpay-11232035467@okbizaxis /UPI/449809630406/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,988.81
11 May 2024	UTIB0000000/NS COMPUTER CENTRE /XXXXX /gpay-11187335130@okbizaxis /UPI/413227627189/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,948.81
11 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/449832225811/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 10,848.81

Date	Transaction Details	Debits	Credits	Balance
11 May 2024	YESB0PTMUPI/GRAND CINEMAS /XXXXX /paytm-81185995@paytm /UPI/413205030465/UPI/BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 10,658.81
11 May 2024	YESB0PTMUPI/GRAND CINEMAS /XXXXX /paytm-81185995@paytm /UPI/413285034950/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 10,633.81
11 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/413217134128/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 10,333.81
11 May 2024	KKBK0008268/SYED /XXXXX65638/9113565638 @axisb /UPI/413287496246/Paid via CRED and go /BRANCH : ATM SERVICE BRANCH	-	INR 16,695.00	INR 27,028.81
11 May 2024	KKBK0008268/SYED /XXXXX65638/9113565638 @axisb /UPI/449897357536/Paid via CRED and go /BRANCH : ATM SERVICE BRANCH	-	INR 250.00	INR 27,278.81
11 May 2024	UJVN0001116/mubarakpasha0143-1@okaxis /XXXXX /mubarakpasha0143-1@okaxis /UPI/449870344153/UPI/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 17,278.81
11 May 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/449844746607/UPI/BRANCH : ATM SERVICE	INR 500.00	-	INR 16,778.81

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
11 May 2024	UTIB0000553/Google India Digital Services/XXXXX /gpaybillpay.fastg@okpayax is/UPI/413268451425/UPI/BRANCH : ATM SERVICE BRANCH	INR 950.00	-	INR 15,828.81
11 May 2024	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/413208446425/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 10,828.81
12 May 2024	YESB0YBLUPI/MUTHAMMA/XXXXX /q882896640@ybl /UPI/449986368396/UPI/BRANCH : ATM SERVICE BRANCH	INR 205.00	-	INR 10,623.81
12 May 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr1f6h86lmpd@paytm /UPI/449981866617/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,573.81
12 May 2024	HDFC0000514/LAKSHMIPATHY R/XXXXX /lakshmipathy045-1@okhdfcbank /UPI/449927171114/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,523.81
12 May 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/413302172869/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,473.81
12 May 2024	IDIB000E029/Mr SARATH	INR 800.00	-	INR 9,673.81

Date	Transaction Details	Debits	Credits	Balance
	K GUHAN/XXXXX /sarathguhank@okicici /UPI/449900670180/UPI/BR ANCH : ATM SERVICE BRANCH			
12 May 2024	YESB0PTMUPI/TVS MOBILITY PRIVATE LIMITED K /XXXXX /paytmqr1xb1cwmwu5@pay tm /UPI/413328780445/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 9,373.81
12 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/449958374500/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 11,373.81
12 May 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/413302191776/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 9,373.81
12 May 2024	ICIC0DC0099/Google India Digital Services/XXXXX /googlebbpstoll@icici /UPI/413372710412/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 8,873.81
13 May 2024	YESB0YBLUPI/MANJUNAT H T /XXXXX /q904931285@ybl /UPI/450099219115/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 8,793.81
13 May 2024	YESB0PTMUPI/SR FUELS/XXXXX /paytmqr28100505010111n my0pdzxn7@paytm /UPI/450016720718/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 8,593.81

Date	Transaction Details	Debits	Credits	Balance
13 May 2024	UBIN0931314/M BABU /XXXXX16644/shoban1607-1@okicici /UPI/450044015543/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 270.00	INR 8,863.81
13 May 2024	YESB0PTMUPI/VIJAYALAK SHMI A /XXXXX /paytmqrsmo52wlyt9@paytm /UPI/450015528267/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 8,743.81
15 May 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/413600448829/UPI/BR ANCH : ATM SERVICE BRANCH	INR 735.00	-	INR 8,008.81
15 May 2024	CNRB0000033/C SUBITHA INBAJOSE /XXXXX35014/subitha1985r@okaxis /UPI/450235443074/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 8,608.81
16 May 2024	ICIC0DC0099/IBIBO GROUP PRIVATE LIMITED /XXXXX /redbus.payu@icici /UPI/413726085510/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,161.00	-	INR 7,447.81
18 May 2024	ICIC0DC0099/Google India Service/XXXXX /gpayinternet@icici/UPI/450597372701/UPI/BRANCH : ATM SERVICE BRANCH	INR 569.00	-	INR 6,878.81
18 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici /UPI/450582564604/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 10,200.00	INR 17,078.81

Date	Transaction Details	Debits	Credits	Balance
18 May 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/413980575409/UPI/BRANCH : ATM SERVICE BRANCH	INR 10,200.00	-	INR 6,878.81
18 May 2024	UTIB0000553/Google India Digital Services/XXXXX /gpaybillpay.fastg@okpayaxis/UPI/450575500623/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 5,878.81
20 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici /UPI/414150848231/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 7,500.00	INR 13,378.81
20 May 2024	SBIN0002197/MICHEL SOBIA ANTONY DEVARAJ /XXXXX /q732875366@ybl /UPI/450795782394/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 13,328.81
20 May 2024	SBIN0002197/MICHEL SOBIA ANTONY DEVARAJ /XXXXX /q732875366@ybl /UPI/414146672248/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 13,278.81
20 May 2024	SBIN0002197/Annai store/XXXXX /ippostore0ddnopzytt5g@icici/UPI/450766780188/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 13,228.81
20 May 2024	SBIN0002222/URESH BISTRO ANCILINS SNACKS C /XXXXX /ippostore0wzuzf9ng2un@icici/UPI/414148190328/UPI/BRANCH : ATM	INR 90.00	-	INR 13,138.81

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
21 May 2024	SBIN0002266/Jai infrastructure /XXXXX /ippostore0xiw7cxu9oep@icici/UPI/450847065109/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 13,123.81
22 May 2024	ICIC0DC0099/Google India Digital Services/XXXXX /googlebbpstoll@icici/UPI/450960275423/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 11,923.81
22 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici/UPI/414389966609/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 12,423.81
22 May 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/450984486300/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 11,923.81
22 May 2024	CNRB0000033/C SUBITHA INBAJOSE /XXXXX35014/subitha1985r@okaxis/UPI/414373791314/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 13,923.81
22 May 2024	YESB0PTMUPI/SMG FUEL PARK REETAPURAM /XXXXX /paytmqrp7gh6ibhss@paytm/UPI/450918992131/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 13,723.81
22 May 2024	YESB0YBLUPI/ALBIN BRITTO L/XXXXX	INR 105.00	-	INR 13,618.81

Date	Transaction Details	Debits	Credits	Balance
	/q616900069@ybl /UPI/414334791596/UPI/BR ANCH : ATM SERVICE BRANCH			
23 May 2024	YESB0PTMUPI/A Y David Petroleum /XXXXX /paytm- 54564787@paytm /UPI/451011634179/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 12,618.81
23 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/451028722898/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 8,300.00	INR 20,918.81
23 May 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/41441735179 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 8,300.00	-	INR 12,618.81
24 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/414539063710/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 14,618.81
24 May 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/45118287927 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 12,618.81
24 May 2024	YESB0YBLUPI/JUSTIN BENADICT RAJ LAZER /XXXXX /q108489094@ybl /UPI/414586577109/UPI/BR ANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 12,168.81

Date	Transaction Details	Debits	Credits	Balance
24 May 2024	SBIN0011942/LIBIN KAMALA THURAI C /XXXXX /libinktc@oksbi /UPI/414521879553/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 11,068.81
24 May 2024	YESB0YBLUPI/SARAVANA BAVAN RAMARAJ/XXXXX /q462909557@ybl /UPI/414530576276/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 11,033.81
24 May 2024	SBIN0011942/LIBIN KAMALA THURAI C /XXXXX /libinktc@oksbi /UPI/451144184311/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 10,883.81
25 May 2024	IOBA0002549/S SOUNDAR RAJ /XXXXX /q91963911@ybl /UPI/451231620461/UPI/BR ANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 10,553.81
26 May 2024	YESB0YBLUPI/JOHN SURESH KUMAR T/XXXXX /q322754725@ybl /UPI/414729366341/UPI/BR ANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 10,363.81
26 May 2024	YESB0PTMUPI/Mr R GNANA SEKAR /XXXXX /paytmqr281005050101gr02 6itzhue7@paytm /UPI/414748169467/UPI/BR ANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 10,275.81
26 May 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/41 4709568224/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.90	-	INR 10,144.91

Date	Transaction Details	Debits	Credits	Balance
26 May 2024	YESB0YBLUPI/ALBIN BRITTO L/XXXXX /q616900069@ybl /UPI/451300779957/UPI/BR ANCH : ATM SERVICE BRANCH	INR 114.00	-	INR 10,030.91
26 May 2024	CNRB0004124/JOSLIN SUNIL J/XXXXX /752161830006401@cnrb /UPI/451344077280/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,830.91
27 May 2024	IOBA0002549/Y VENSILAU/XXXXX /9345567428@ybl /UPI/414824008976/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 9,820.91
27 May 2024	FDRL0002113/THANKA SHEELA AYYATHURAI /XXXXX /kingslykingsly473- 1@okicici/UPI/45140310682 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 175.00	-	INR 9,645.91
27 May 2024	YESB0YBLUPI/VISHNU M/XXXXX /q299067133@ybl /UPI/451457312793/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 9,565.91
27 May 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/45 1465622662/UPI/BRANCH : ATM SERVICE BRANCH	INR 180.90	-	INR 9,385.01
27 May 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/451468420968/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 11,885.01

Date	Transaction Details	Debits	Credits	Balance
27 May 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/414850234034/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,361.55	-	INR 9,523.46
27 May 2024	CNRB0000033/subitha1985r@okaxis /XXXXX /subitha1985r@okaxis /UPI/451432833149/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 9,223.46
28 May 2024	YESB0PTMUPI/Y S N Petroleum /XXXXX /paytmqr28100505010111ue49be6jyr@paytm /UPI/414953179011/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 8,223.46
28 May 2024	CNRB0000033/STELLA V/XXXXX14595/stellaflower92@okhdfcbank /UPI/414962900449/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 40,000.00	INR 48,223.46
29 May 2024	SBIN0011942/CHANDRA BAI N/XXXXX /q59742810@ybl /UPI/415006404516/UPI/BRANCH : ATM SERVICE BRANCH	INR 83.00	-	INR 48,140.46
29 May 2024	HDFC0000001/CSN BAKERY KADALAI KADAI /XXXXX /vyapar.169446067166@hdfcbank /UPI/451668111761/UPI/BRANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 47,870.46
29 May 2024	YESB0YBLUPI/VISHNUM/XXXXX /q299067133@ybl /UPI/451692928377/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 47,720.46

Date	Transaction Details	Debits	Credits	Balance
30 May 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/415145042635/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 47,726.46
30 May 2024	SBIN0011942/ABERNE G GLAST/XXXXX25766/anufg ladson2001@oksbi/UPI/415 192597458/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 48,226.46
30 May 2024	SBIN0002222/URESH BISTRO ANCILINS SNACKS C /XXXXX /ippostore0wzuzf9ng2un@ic ici/UPI/451722473866/UPI/ BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 48,086.46
31 May 2024	YESB0PTMUPI/S Asirvatham Nadar sons/XXXXX /paytmqr1wlcagv159@payt m /UPI/451896896418/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,650.00	-	INR 44,436.46
31 May 2024	IOBA0000944/ANEESH S/XXXXX /aneeshgobi22@oksbi/UPI/ 415298513857/UPI/BRANC H : ATM SERVICE BRANCH	INR 800.00	-	INR 43,636.46
31 May 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/415200929961/UPI/BR ANCH : ATM SERVICE BRANCH	INR 380.00	-	INR 43,256.46
01 Jun 2024	YESB0PTMUPI/VIJAYAMM A /XXXXX /paytmqr1ou9gszhdn@payt m /UPI/451926649431/UPI/	INR 30.00	-	INR 43,226.46

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
01 Jun 2024	UTIB0000000/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/415307049927/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 43,126.46
01 Jun 2024	UTIB0000000/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/415316346448/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 43,006.46
01 Jun 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/451920949677/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 42,966.46
01 Jun 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/451949959013/UPI/BR ANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 42,626.46
01 Jun 2024	YESB0YBLUPI/MANOJKU MAR MUNIREDDI/XXXXX /q473357632@ybl /UPI/451995756704/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 42,596.46
01 Jun 2024	YESB0YBLUPI/NARAYANA M /XXXXX /q378136120@ybl /UPI/451962861384/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 42,546.46
01 Jun 2024	BARB0SIWARA/Rohit Kumar/XXXXX /7426886716@axl	INR 120.00	-	INR 42,426.46

Date	Transaction Details	Debits	Credits	Balance
	/UPI/451944563957/UPI/BR ANCH : ATM SERVICE BRANCH			
01 Jun 2024	UTIB0000000/N J STORES /XXXXX /gpay- 11232035467@okbizaxis /UPI/451966566479/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 42,356.46
01 Jun 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/415322081523/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,200.00	-	INR 37,156.46
02 Jun 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/452019499653/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 37,126.46
02 Jun 2024	YESB0YBLUPI/MUTHAMM A/XXXXX /q882896640@ybl /UPI/452057305703/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 36,926.46
02 Jun 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/415449108558/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 36,876.46
02 Jun 2024	SBIN0007496/UMESH RAMAKRISHNAPPA /XXXXX /vsrhpci77- 1@oksbi /UPI/415405227626/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 35,876.46
02 Jun 2024	YESB0PTMUPI/Mr	INR 30.00	-	INR 35,846.46

Date	Transaction Details	Debits	Credits	Balance
	HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/415439724206/UPI/BR ANCH : ATM SERVICE BRANCH			
02 Jun 2024	YESB0PTMUPI/Muthupandi S /XXXXX /paytmqr32gbtpc9x0@payt m /UPI/452097429755/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 35,706.46
02 Jun 2024	YESB0PTMUPI/Manogaran Venkatesappa /XXXXX /paytmqr2810050501011ee kkdzzfua4@paytm /UPI/415465128729/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 35,666.46
02 Jun 2024	UTIB0000000/NS COMPUTER CENTRE /XXXXX /7708836308@okbizaxis /UPI/452063032628/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 35,626.46
03 Jun 2024	YESB0YBLUPI/Mr Ramesh Venkataswamy /XXXXX /q033630783@ybl /UPI/452176965838/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,065.00	-	INR 34,561.46
03 Jun 2024	YESB0YBLUPI/Mr Ashok kumar Pan/XXXXX /q680234463@ybl /UPI/452188967035/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 34,211.46
03 Jun 2024	SBIN0008114/SHEIK MAHABOOB /XXXXX /mohammedmahaboob587 @oksbi /UPI/415516062010/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 33,911.46

Date	Transaction Details	Debits	Credits	Balance
03 Jun 2024	IBKL0001084/SAIFULLA KHAN /XXXXX /saifkhans916@okicici /UPI/452178170501/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,937.00	-	INR 29,974.46
03 Jun 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/415515785930/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 29,924.46
04 Jun 2024	YESB0PTMUPI/SR FUELS/XXXXX /paytmqr2810050501011dp 6vg4z0uy4@paytm /UPI/452267520706/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 29,824.46
04 Jun 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/41 5678736473/UPI/BRANCH : ATM SERVICE BRANCH	INR 180.90	-	INR 29,643.56
04 Jun 2024	UTIB0000000/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/415653245166/UPI/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 29,513.56
04 Jun 2024	CBIN0282071/Mr SANTHOSHKUMAR SUBRAMANI /XXXXX /jaisreeramj-2@oksbi /UPI/415653849284/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 26,513.56
05 Jun 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/415703651534/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 26,463.56

Date	Transaction Details	Debits	Credits	Balance
05 Jun 2024	IDIB000B162/Mr VENKATRAJ K/XXXXX /venkeyvenkey4819- 1@oksbi/UPI/41570665652 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 26,313.56
05 Jun 2024	YESB0PTMUPI/Ramesh mariyan/XXXXX /paytmqr281005050101nu8t 0pjitzz6@paytm /UPI/452319959036/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 26,288.56
05 Jun 2024	ICIC0004378/MANOJ KUMAR/XXXXX /manumanu20350@okicici/ UPI/452344160145/UPI/BR ANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 26,128.56
05 Jun 2024	SIBL0008097/SRI SAI NURSERY /XXXXX /bhqr.2256233a@sib /UPI/415735062265/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 25,828.56
05 Jun 2024	CBIN0282071/Mr SANTHOSHKUMAR SUBRAMANI /XXXXX /jaisreeramj-2@oksbi /UPI/415722967699/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 25,228.56
05 Jun 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/452305789118/UPI/BR ANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 25,209.56
06 Jun 2024	YESB0PTMUPI/MANO SETTU /XXXXX /paytmqr13po5m@paytm /UPI/452459815572/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 25,149.56

Date	Transaction Details	Debits	Credits	Balance
06 Jun 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/415883726172/UPI/BR ANCH : ATM SERVICE BRANCH	INR 208.00	-	INR 24,941.56
06 Jun 2024	YESB0YBLUPI/MS V P M SUPER MARKET PROP POO /XXXXX /q424176237@ybl /UPI/415881739231/UPI/BR ANCH : ATM SERVICE BRANCH	INR 203.00	-	INR 24,738.56
06 Jun 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/452447942153/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 24,648.56
07 Jun 2024	UTIB0000000/flipkart/XXXX X /flipkart.payu@axisbank /UPI/415919869357/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 129.00	-	INR 24,519.56
07 Jun 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/45253997672 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 24,419.56
07 Jun 2024	IDIB000M097/Master NAVEEN M /XXXXX /9790235629@axl /UPI/415964075518/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 24,169.56
07 Jun 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/415903985165/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 13,000.00	INR 37,169.56

Date	Transaction Details	Debits	Credits	Balance
08 Jun 2024	YESB0YBLUPI/EKART/XX XXX /ekart@ybl/UPI/4526232098 37/Payment for FMPC3767 /BRANCH : ATM SERVICE BRANCH	INR 182.00	-	INR 36,987.56
08 Jun 2024	YESB0YBLUPI/SRI BALAJI ELETRICALS AND HARD /XXXXX /q566000498@ybl /UPI/416099318966/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 36,957.56
08 Jun 2024	TRANSFER FROM 97157023337 /IMPS/P2A/416015612018/ /bankAccountV/KARZA TEC/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 36,958.56
08 Jun 2024	TRANSFER FROM 97157023337 /IMPS/P2A/416015617497/ /bankAccountV/AC VERIFY/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 36,959.56
08 Jun 2024	YESB0PTMUPI/ROYAL ELECTRICALS AND HARDWARE /XXXXX /paytmqr281005050101xo7 py3yl66et@paytm /UPI/452676231923/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 36,909.56
08 Jun 2024	YESB0PTMUPI/Sapthagiri Fuel Station/XXXXX /paytmqr1xj062l3r8@paytm /UPI/452658533983/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 36,809.56
08 Jun 2024	YESB0YBLUPI/Mr Ramesh Venkataswamy /XXXXX /q658641010@ybl /UPI/416083031971/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 36,719.56

Date	Transaction Details	Debits	Credits	Balance
08 Jun 2024	YESB0PTMUPI/POOJA HOME APPLIANCE/XXXXX /paytmqrjy3396h9js@paytm /UPI/452669731317/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 36,689.56
08 Jun 2024	BKID0000045/RITA SURESHKUMAR SATYA /XXXXX02883/komalsatya3 2979@okicici /UPI/416011197513/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 21,450.00	INR 58,139.56
08 Jun 2024	icic0000156/R KUMARA DHAS /XXXXX /015601013025@icic00001 56.ifsc.npci /UPI/452624731758/UPI/BR ANCH : ATM SERVICE BRANCH	INR 21,450.00	-	INR 36,689.56
08 Jun 2024	UTIB0000553/NS COMPUTER CENTRE /XXXXX /gpay- 11187335130@okbizaxis /UPI/416099044001/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 36,649.56
08 Jun 2024	YESB0PTMUPI/GRAND CINEMAS /XXXXX /paytm- 81185995@paytm /UPI/452614145028/UPI/BR ANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 36,199.56
08 Jun 2024	SMS_CHGS_MARCH- 24_QT 000000000000098058/BULK CHARGES /	INR 36.60	-	INR 36,162.96
08 Jun 2024	YESB0PTMUPI/GRAND CINEMAS /XXXXX /paytm- 81185995@paytm /UPI/452691246295/UPI/BR ANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 35,972.96

Date	Transaction Details	Debits	Credits	Balance
09 Jun 2024	YESB0YBLUPI/MUTHAMM A/XXXXX /q882896640@ybl /UPI/452735662489/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 35,872.96
09 Jun 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/452746366988/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 35,852.96
09 Jun 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/416195176068/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,360.90	-	INR 32,492.06
09 Jun 2024	TRANSFER FROM 97157023337 /IMPS/P2A/416111248891/ /bankAccountV//AC VERIFY/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 32,493.06
09 Jun 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/416189384412/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 34,493.06
09 Jun 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/41616628808 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 34,393.06
09 Jun 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/416198504096/UPI/BR ANCH : ATM SERVICE	INR 270.00	-	INR 34,123.06

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
10 Jun 2024	UTIB0000000/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/452889316828/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 34,113.06
10 Jun 2024	TRAN DATE -(MMDD) 0610 TRAN TIME -(HHMMSS) 091851/SELF- BALAPALLAM KANYAKUMARI /ATM WDL SEQ NO 416209031658 ATM ID 4124BH01 /BRANCH : KURUMBANAI	INR 10,000.00	-	INR 24,113.06
10 Jun 2024	KKBK0008771/anandranjith 1977-1@okaxis /XXXXX /anandranjith1977- 1@okaxis /UPI/452816919437/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,200.00	-	INR 18,913.06
10 Jun 2024	YESB0YBLUPI/Master D AJITH FG DHURUVASAN /XXXXX /q064432106@ybl /UPI/416202417763/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,903.06
10 Jun 2024	FDRL0007777/SYED MUEEN SYEDSAMI /XXXXX /syedmueensf@okhdfcbank /UPI/452869544747/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,060.00	-	INR 17,843.06
11 Jun 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/452988775442/UPI/BR ANCH : ATM SERVICE BRANCH	INR 115.00	-	INR 17,728.06

Date	Transaction Details	Debits	Credits	Balance
11 Jun 2024	YESB0YBLUPI/S R FUELS /XXXXX /q905055781@ybl /UPI/452901887590/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,528.06
11 Jun 2024	HDFC0000240/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.9839 7377@hdfcbank /UPI/452955792581/UPI/BR ANCH : ATM SERVICE BRANCH	INR 151.00	-	INR 17,377.06
11 Jun 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/452978394195/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,177.06
11 Jun 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/416388101306/UPI/BR ANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 17,092.06
12 Jun 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/416458923717/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,792.06
12 Jun 2024	UBIN0562092/GANESAN CHETTIYAR C /XXXXX44911/cganesanche ttiyar@okicici /UPI/416485389111/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,964.00	INR 22,756.06
12 Jun 2024	YESB0YESUPI/Mr Tamilarasu Karan /XXXXX /bharatpe90727814711@ye sbankltd/UPI/416407435180 /Pay to BharatPe	INR 30.00	-	INR 22,726.06

Date	Transaction Details	Debits	Credits	Balance
	Merc /BRANCH : ATM SERVICE BRANCH			
12 Jun 2024	SBIN0011355/Touheed Sab /XXXXX /syedtouheed900-1@oksbi /UPI/416404040072/UPI/BR ANCH : ATM SERVICE BRANCH	INR 17,760.00	-	INR 4,966.06
12 Jun 2024	CBIN0280904/Mr ANANDHAN M /XXXXX10824/anathansofa 1980@okicici /UPI/416461102692/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 24,966.06
12 Jun 2024	CBIN0280904/Mr ANANDHAN M /XXXXX10824/anathansofa 1980@okicici /UPI/416473705731/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 32,966.06
12 Jun 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/453045650366/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 32,866.06
12 Jun 2024	YESB0YBLUPI/SURYA BAKERY /XXXXX /q180209347@ybl /UPI/416420853392/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 32,826.06
12 Jun 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/416492352890/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 32,766.06
13 Jun 2024	IDIB000M097/amtreaders20 21@okaxis /XXXXX	INR 20,000.00	-	INR 12,766.06

Date	Transaction Details	Debits	Credits	Balance
	/amtreaders2021@okaxis/U PI/453111269982/UPI/BRA NCH : ATM SERVICE BRANCH			
13 Jun 2024	HDFC0000351/MAHESHW ARA S /XXXXXX /maheshwara.civil@okhdfcb ank/UPI/416590078548/UPI /BRANCH : ATM SERVICE BRANCH	INR 2,550.00	-	INR 10,216.06
13 Jun 2024	HDFC0000351/YOGESHKU MAR RAJINI /XXXXXX /yogeshrajini9597- 1@okhdfcbank /UPI/416527485638/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,716.06
14 Jun 2024	HDFC0000001/SIRI MOTORS/XXXXXX /sirimotors.64013201@hdfc bank /UPI/453201839657/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,027.00	-	INR 4,689.06
14 Jun 2024	TRANSFER TO 96285011649 Mandate Reg Chgs -11062024 : IDIB7020906245/BRANCH : SERVICE BRANCH (CHENNAI)	INR 135.70	-	INR 4,553.36
15 Jun 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/416766463359/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 18,000.00	INR 22,553.36
15 Jun 2024	YESB0PTMUPI/Grand CinemasHosur /XXXXXX /payent0609@paytm /UPI/416739681355/UPI/BR ANCH : ATM SERVICE BRANCH	INR 370.80	-	INR 22,182.56

Date	Transaction Details	Debits	Credits	Balance
15 Jun 2024	UJVN0001116/mubarakpasha0143-1@okaxis /XXXXX /mubarakpasha0143-1@okaxis /UPI/453316186638/UPI/BRANCH : ATM SERVICE BRANCH	INR 6,300.00	-	INR 15,882.56
16 Jun 2024	KARB0000424/FARHANA /XXXXX /faehana786786@oksbi /UPI/416804133863/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 10,882.56
16 Jun 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/453475739123/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 10,382.56
16 Jun 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10husain93@okaxis /UPI/416894948650/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 12,382.56
17 Jun 2024	IDIB000B162/Mr CHANNIVEERAREDDY V /XXXXX /chennaveerareddy.v@oksb i/UPI/416948374485/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 11,882.56
17 Jun 2024	IDIB000B162/butteshb@okaxis /XXXXX /butteshb@okaxis/UPI/416961175428/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 11,382.56
17 Jun 2024	IDIB000B162/Mr CHANNIVEERAREDDY V /XXXXX34951/chennaveerareddy.v@oksbi/UPI/416968001292/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 11,882.56

Date	Transaction Details	Debits	Credits	Balance
17 Jun 2024	YESB0PTMUPI/Flipkart Payments/XXXXX /paytm-56505013@paytm /UPI/453534176178/UPI/BR ANCH : ATM SERVICE BRANCH	INR 275.00	-	INR 11,607.56
17 Jun 2024	YESB0YBLUPI/MS V P M SUPER MARKET PROP POO /XXXXX /q424176237@ybl /UPI/416938898412/UPI/BR ANCH : ATM SERVICE BRANCH	INR 145.00	-	INR 11,462.56
17 Jun 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzz hpub14a46@paytm /UPI/416952501856/UPI/BR ANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 11,302.56
17 Jun 2024	UTIB0000553/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/416931802665/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,282.56
17 Jun 2024	CNRB0000033/subitha1985 r@okaxis /XXXXX /subitha1985r@okaxis /UPI/416988102521/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 10,782.56
18 Jun 2024	UTIB0000553/N J STORES /XXXXX /gpay-11236257480@okbizaxis /UPI/453652324302/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 10,722.56
19 Jun 2024	CBIN0282107/Mr PIYAREJAHN S /XXXXX57619/ameenkinga 0@okaxis/UPI/4171271639 26/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 8,500.00	INR 19,222.56

Date	Transaction Details	Debits	Credits	Balance
19 Jun 2024	CNRB0000033/HINDUBAI N/XXXXX77698/nagojirao11 87@oksbi /UPI/417168092654/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 27,222.56
19 Jun 2024	SBIN0040398/SATHISH N /XXXXX70767/sathish8368 @oksbi /UPI/417168110735/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3,900.00	INR 31,122.56
19 Jun 2024	SBIN0040398/SATHISH N /XXXXX70767/sathish8368 @oksbi /UPI/417168219439/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 480.00	INR 31,602.56
19 Jun 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/417143643893/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 33,602.56
19 Jun 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpa yaxis /UPI/453774494913/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,995.00	-	INR 31,607.56
20 Jun 2024	INDB0000214/ARUN ANNAMALAI/XXXXX /aun654602-1@okhdfcbank /UPI/417238511573/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 21,607.56
20 Jun 2024	UJVN0001116/mubarakpas ha0143-1@okaxis /XXXXX /mubarakpasha0143- 1@okaxis /UPI/453809225498/UPI/	INR 5,000.00	-	INR 16,607.56

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
20 Jun 2024	KKBK0008268/SYED /XXXXX65638/9113565638 @axisb /UPI/417240231253/Paid via CRED and go /BRANCH : ATM SERVICE BRANCH	-	INR 21,200.00	INR 37,807.56
20 Jun 2024	IDIB000B162/m46507613@ okaxis /XXXXX /m46507613@okaxis /UPI/417219133025/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,093.00	-	INR 34,714.56
20 Jun 2024	HDFC0000001/KFC SAPPHIRE /XXXXX /kfcsapphire.42573215@hdf cbank /UPI/417280050654/Genera ting DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 669.00	-	INR 34,045.56
21 Jun 2024	INDB0000214/ARUN ANNAMALAI/XXXXX /aun654602-1@okhdfcbank /UPI/417384360693/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 24,045.56
21 Jun 2024	ICIC0DC0099/Redbus India Private Limited /XXXXX /redbus.payu@icici /UPI/453989388713/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,246.88	-	INR 22,798.68
21 Jun 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/453963129215/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,250.00	INR 24,048.68

Date	Transaction Details	Debits	Credits	Balance
21 Jun 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX30654/g payonlinerefunds@axisbank /UPI/417397472591/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,995.00	INR 26,043.68
21 Jun 2024	ICIC0000156/R KUMARA DHAS /XXXXX /annairamram@okicici /UPI/453959486096/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 24,043.68
22 Jun 2024	SBIN0011355/Touheed Sab /XXXXX /syedtouheed900-1@oksbi /UPI/417465838814/UPI/BR ANCH : ATM SERVICE BRANCH	INR 21,500.00	-	INR 2,543.68
22 Jun 2024	IDIB000B027/THE SOCIETY OF THE FRANCISCAN/XXXXXX7505 1/mswipe.14001111220026 68@indianbk /UPI/454029653025/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 2,528.68
25 Jun 2024	airp0000001/DUMMY NAME /XXXXX /7558151323@airp0000001 .ifsc.npci /UPI/417785964520/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 2,527.68
26 Jun 2024	SBIN0006416/PRASANTA KUMAR ROUT /XXXXX /prasanta2606@oksbi/UPI/4 54465929273/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,507.68
27 Jun 2024	UBIN0576085/Thirupathi traders /XXXXX /ippostore35887141241@ici ci	INR 80.00	-	INR 2,427.68

Date	Transaction Details	Debits	Credits	Balance
	/UPI/417931867010/UPI/BRANCH : ATM SERVICE			
28 Jun 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10husain93@okaxis /UPI/454683116967/UPI/BRANCH : ATM SERVICE	-	INR 15,000.00	INR 17,427.68
28 Jun 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/gog-payments@axisbank /UPI/418064671522/UPI/BRANCH : ATM SERVICE	-	INR 6.00	INR 17,433.68
28 Jun 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/418057320810/UPI/BRANCH : ATM SERVICE	INR 1,000.00	-	INR 16,433.68
29 Jun 2024	YESB0YBLUPI/LATHA SSBA /XXXXX /q343877119@ybl /UPI/454793070174/UPI/BRANCH : ATM SERVICE	INR 50.00	-	INR 16,383.68
29 Jun 2024	YESB0YBLUPI/LATHA SSBA /XXXXX /q343877119@ybl /UPI/418158073310/UPI/BRANCH : ATM SERVICE	INR 60.00	-	INR 16,323.68
30 Jun 2024	YESB0YBLUPI/Mr Ramesh Venkataswamy /XXXXX /q658641010@ybl /UPI/418230220197/UPI/BRANCH : ATM SERVICE	INR 60.00	-	INR 16,263.68
30 Jun 2024	CREDIT INTEREST	-	INR 279.00	INR 16,542.68

Date	Transaction Details	Debits	Credits	Balance
01 Jul 2024	UBIN0555860/NALLATHAM BI R V /XXXXX71083/nallathambirv 7@okaxis/UPI/4549273521 36/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 36,542.68
01 Jul 2024	HDFC0000351/MAHESHW ARA S /XXXXX /maheshwara.civil@okhdfcb ank/UPI/454997452598/UPI /BRANCH : ATM SERVICE BRANCH	INR 16,750.00	-	INR 19,792.68
01 Jul 2024	YESB0PTMUPI/Sri Shakti Renuka Yallamma Dev /XXXXX /paytmqr5534z6@paytm /UPI/454979775460/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 18,792.68
01 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/454996867396/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 18,592.68
01 Jul 2024	UJVN0001116/mubarakpas ha0143-1@okaxis /XXXXX /mubarakpasha0143- 1@okaxis /UPI/418329567010/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,800.00	-	INR 15,792.68
01 Jul 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/418333468074/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 18,792.68
02 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/455020215844/UPI/BR ANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 18,472.68

Date	Transaction Details	Debits	Credits	Balance
02 Jul 2024	MAHB0001524/Mr MAZAHAR HUSSAIN N1 /XXXXX89174/mazhazmszh ar78607860@okicici /UPI/418407652759/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 700.00	INR 19,172.68
03 Jul 2024	CNRB0000033/STELLA V/XXXXX /stellaflower92@oksbi /UPI/455157649052/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 19,171.68
03 Jul 2024	ICIC0DC0099/EURONETG PAY/XXXXX /euronetgpay.rch@icici/UPI/ 455188389485/UPI/BRANC H : ATM SERVICE BRANCH	INR 200.90	-	INR 18,970.78
04 Jul 2024	TRAN DATE -(MMDD) 0704 TRAN TIME -(HHMMSS) 080320/SELF- BALAPALLAM KANYAKUMARI /ATM WDL SEQ NO 418608017789 ATM ID 41245903 /BRANCH : KURUMBANAI	INR 10,000.00	-	INR 8,970.78
04 Jul 2024	IDIB000B162/Mr VENKATRAJ K/XXXXX /venkeyvenkey4819- 1@oksbi/UPI/41860331876 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 8,320.78
04 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/455215440176/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 7,920.78
05 Jul 2024	KKKB0008268/MOHAMME DSARDAR/XXXXX85283/sa rdarmd330@okhdfcbank /UPI/418781593943/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 10,650.00	INR 18,570.78

Date	Transaction Details	Debits	Credits	Balance
05 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/418782881395/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 18,220.78
06 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/418869105693/UPI/BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 18,030.78
06 Jul 2024	IDIB000B162/Mr VENKATRAJ K/XXXXX /venkeyvenkey4819-1@oksbi/UPI/455440307463/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 17,680.78
06 Jul 2024	IDIB000B162/m46507613@okaxis /XXXXX /m46507613@okaxis /UPI/418835231471/UPI/BRANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 17,350.78
06 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/455427034433/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,300.78
07 Jul 2024	IDIB000B162/Mr Manjunath /XXXXX /manjunathmanju4992@okicici /UPI/418914162432/UPI/BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 17,130.78
07 Jul 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzzhpub14a46@paytm /UPI/455587463217/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 17,070.78

Date	Transaction Details	Debits	Credits	Balance
07 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/418934681129/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,570.78
08 Jul 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/419006332444/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 15,970.78
08 Jul 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/455645849660/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 650.00	INR 16,620.78
08 Jul 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpa yaxis /UPI/419012539272/UPI/BR ANCH : ATM SERVICE BRANCH	INR 598.50	-	INR 16,022.28
09 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/419137395529/UPI/BR ANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 15,372.28
09 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/419117600013/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 15,342.28
09 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/419153109604/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 12,342.28

Date	Transaction Details	Debits	Credits	Balance
09 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/455748606992/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 11,842.28
10 Jul 2024	KKBK0008771/anandranjith 1977-1@okaxis /XXXXX /anandranjith1977-1@okaxis /UPI/419297924055/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,626.00	-	INR 6,216.28
10 Jul 2024	YESB0YBLUPI/MS V P M SUPER MARKET PROP POO /XXXXX /q424176237@ybl /UPI/455893030595/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 6,191.28
10 Jul 2024	YESB0PTMUPI/MADESH P/XXXXX /paytmqr1bagh9qpw9@paytm /UPI/455890523281/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 6,091.28
10 Jul 2024	ESFB0001001/Touheed Sab/XXXXX /syedtouheed900-2@okicici/UPI/455892846527/UPI/BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 5,391.28
10 Jul 2024	UBIN0555860/NALLATHAM BI R V /XXXXX71083/nallathambirv7@okaxis/UPI/419212448395/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 9,100.00	INR 14,491.28
10 Jul 2024	YESB0PTMUPI/SHEKAR THYAGARAJU/XXXXX /paytmqr281005050101pzzhpub14a46@paytm /UPI/455863269028/UPI/BR ANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 14,251.28

Date	Transaction Details	Debits	Credits	Balance
11 Jul 2024	YESB0PTMUPI/SHAIK SABEER /XXXXX /paytmqr2810050501011gtq l6rep81i@paytm /UPI/455984487519/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 14,231.28
12 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarthguhank@okicici /UPI/456022730911/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 14,171.28
12 Jul 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/456024338453/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 12,000.00	INR 26,171.28
13 Jul 2024	IBKL0001875/SALIM PASHA/XXXXX /saleempasha4678@okhdfc bank /UPI/456176573893/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 24,671.28
13 Jul 2024	IDIB000B162/Mr VENKATRAJ K/XXXXX /venkeyvenkey4819- 1@oksbi/UPI/45617478053 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 23,871.28
13 Jul 2024	YESB0YBLUPI/Mr Ramesh Venkataswamy /XXXXX /q658641010@ybl /UPI/456154186953/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 23,856.28
13 Jul 2024	cnrb0004124/DUMMY NAME /XXXXX /4124101001249@cnrb000 4124.ifsc.npci /UPI/456193100097/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 23,855.28

Date	Transaction Details	Debits	Credits	Balance
13 Jul 2024	cnrb0004124/DUMMY NAME /XXXXX /4124101001249@cnrb000 4124.ifsc.npci /UPI/456138895235/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 13,855.28
13 Jul 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/45619570866 8/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 13,605.28
13 Jul 2024	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/456198000981/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 11,405.28
13 Jul 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/419516217319/UPI/BR ANCH : ATM SERVICE BRANCH	INR 77.00	-	INR 11,328.28
15 Jul 2024	CNRB0000033/STELLA V/XXXXX14595/stellaflower 92@okhdfcbank /UPI/419783455642/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 11,329.28
15 Jul 2024	CNRB0000033/STELLA V/XXXXX /stellaflower92@oksbi /UPI/456321167815/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 11,328.28
15 Jul 2024	ubin0931314/DUMMY NAME /XXXXX /313121010000089@ubin09 31314.ifsc.npci /UPI/456360881050/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 11,327.28

Date	Transaction Details	Debits	Credits	Balance
15 Jul 2024	ubin0931314/DUMMY NAME /XXXXX /313121010000089@ubin09 31314.ifsc.npci /UPI/456364795578/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,227.28
15 Jul 2024	YESB0YBLUPI/CHINNAMM A /XXXXX /q417222033@ybl /UPI/456366095143/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 11,202.28
15 Jul 2024	ubin0931314/DUMMY NAME /XXXXX /313121010000089@ubin09 31314.ifsc.npci /UPI/419775407803/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 11,201.28
16 Jul 2024	ubin0931314/DUMMY NAME /XXXXX /313121010000089@ubin09 31314.ifsc.npci /UPI/419824924327/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 11,196.28
16 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/419804029962/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 9,196.28
16 Jul 2024	YESB0PTMUPI/Sri Shakti Renuka Yallamma Dev /XXXXX /paytmqr5534zs@paytm /UPI/419857939330/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 8,196.28
16 Jul 2024	CNRB0000033/subitha1985 r@okaxis /XXXXX /subitha1985r@okaxis /UPI/456427941549/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,196.28

Date	Transaction Details	Debits	Credits	Balance
16 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/419815244002/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,696.28
18 Jul 2024	TRAN DATE -(MMDD) 0718 TRAN TIME -(HHMMSS) 105011/SELF-BALAPALLAM KANYAKUMARI /ATM WDL SEQ NO 420010031837 ATM ID 41245903 /BRANCH : KURUMBANAI	INR 2,000.00	-	INR 4,696.28
18 Jul 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10husain93@okaxis /UPI/456636057547/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 9,696.28
20 Jul 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/456821650038/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 8,196.28
20 Jul 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/456836557082/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,696.28
20 Jul 2024	SBIN0013232/SYED ADAM . /XXXXX81219/syedadam973@oksbi /UPI/420277345438/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 7,796.28
20 Jul 2024	IDIB000E029/Mr SARATH K GUHAN/XXXXX /sarathguhank@okicici /UPI/456806773685/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,746.28

Date	Transaction Details	Debits	Credits	Balance
21 Jul 2024	SBIN0040327/prabhulion143-1@okaxis /XXXXXX /prabhulion143-1@okaxis /UPI/456991431790/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,646.28
21 Jul 2024	SBIN0040327/prabhulion143-1@okaxis /XXXXXX /prabhulion143-1@okaxis /UPI/456980644479/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,546.28
22 Jul 2024	YESB0YBLUPI/PARVATHI AGRO SERVI /XXXXX /q618162740@ybl /UPI/457075393303/UPI/BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 7,541.28
22 Jul 2024	YESB0PTMUPI/Thiyagi Petroleum/XXXXX /paytmqr1rw0l34c2@paytm /UPI/420458400549/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,041.28
23 Jul 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/420515842672/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,841.28
24 Jul 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/457232594098/UPI/BRANCH : ATM SERVICE BRANCH	INR 525.00	-	INR 6,316.28
24 Jul 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram@okicici /UPI/420679526571/UPI/BRANCH : ATM SERVICE	-	INR 530.00	INR 6,846.28

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
25 Jul 2024	sbin0006242/APOORVA ENTERPRISES /XXXXX /36404475200@sbin0006242.ifsc.npci/UPI/420716439885/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,800.00	-	INR 5,046.28
25 Jul 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10husain93@okaxis /UPI/420732632917/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 15,046.28
25 Jul 2024	ICIC0DC0099/EURONETG PAY/XXXXX /euronetgpay.rch@icici/UPI/457306946057/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.90	-	INR 13,045.38
25 Jul 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/420704848813/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 12,045.38
25 Jul 2024	YESB0MCHUPI/Papanna Abbaiyya /XXXXX /paytm.s1203wh@pty /UPI/457344959913/UPI/BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 11,875.38
25 Jul 2024	CNRB0000033/HINDU BAI NAGOJI RAO/XXXXX77698/nagojira o1187@oksbi /UPI/420720374473/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 15,875.38
25 Jul 2024	YESB0YBLUPI/MUTHAMMA/XXXXX /q882896640@ybl	INR 100.00	-	INR 15,775.38

Date	Transaction Details	Debits	Credits	Balance
	/UPI/420718358421/UPI/BRANCH : ATM SERVICE BRANCH			
26 Jul 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10husain93@okaxis /UPI/457407882259/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 17,775.38
27 Jul 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/457567643226/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,475.38
27 Jul 2024	YESB0PTMUPI/VISHWANATH K R/XXXXX /paytmqrrjlx913gs7@paytm /UPI/457587446379/UPI/BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 17,285.38
27 Jul 2024	YESB0YBLUPI/BINDUN/XXXXX /q277409037@ybl /UPI/420991444659/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 17,175.38
29 Jul 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/457731154302/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,300.00	-	INR 12,875.38
29 Jul 2024	YESB0YBLUPI/Mr VENKATRAJ K/XXXXX /q822936190@ybl /UPI/421199262515/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 12,475.38
30 Jul 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-	INR 500.00	-	INR 11,975.38

Date	Transaction Details	Debits	Credits	Balance
	toll@okpayaxis /UPI/421294331594/UPI/BR ANCH : ATM SERVICE BRANCH			
30 Jul 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/421291842318/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 16,975.38
30 Jul 2024	YESB0PTMUPI/Rathna Medicals /XXXXX /paytmqr13pntn@paytm /UPI/457851941100/UPI/BR ANCH : ATM SERVICE BRANCH	INR 405.00	-	INR 16,570.38
31 Jul 2024	YESB0YBLUPI/SABEEL AHMED M /XXXXX /q823482120@ybl /UPI/457950758028/UPI/BR ANCH : ATM SERVICE BRANCH	INR 125.00	-	INR 16,445.38
31 Jul 2024	ICIC0000156/R KUMARA DHAS /XXXXX10766/annairamram @okicici /UPI/457919757669/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 650.00	INR 17,095.38
31 Jul 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpa yaxis /UPI/457970180218/UPI/BR ANCH : ATM SERVICE BRANCH	INR 630.00	-	INR 16,465.38
31 Jul 2024	IDIB000B162/butteshb@ok axis /XXXXX /butteshb@okaxis/UPI/4579 85281530/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 15,965.38
01 Aug 2024	ICIC0DC0099/Google	INR 200.90	-	INR 15,764.48

Date	Transaction Details	Debits	Credits	Balance
	India Service/XXXXX /gpayrecharge@icici/UPI/42 1404031761/UPI/BRANCH : ATM SERVICE BRANCH			
01 Aug 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/421490059302/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 15,769.48
02 Aug 2024	SBIN0012784/ARABJAN SULTHANBASHA /XXXXX17133/huzairarabja n07091984@oksbi/UPI/421 544120758/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 17,500.00	INR 33,269.48
02 Aug 2024	TRAN DATE -(MMDD) 0802 TRAN TIME -(HHMMSS) 164056/SELF- BALAPALLAM KANYAKUMARI /ATM WDL SEQ NO 421516029316 ATM ID 41245903 /BRANCH : KURUMBANAI	INR 5,000.00	-	INR 28,269.48
02 Aug 2024	SBIN0040398/SATHISH N /XXXXX70767/sathish8368 @oksbi /UPI/421547737740/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 48,269.48
02 Aug 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/458105956689/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 53,269.48
03 Aug 2024	TRANSFER TO 94164011642 L&TFINANCELIMITEDIDIB 7020906245000404/BRA	INR 2,912.00	-	INR 50,357.48

Date	Transaction Details	Debits	Credits	Balance
	NCH : SERVICE BRANCH (CHENNAI)			
03 Aug 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/42166358360 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 49,857.48
03 Aug 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/458240988394/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 49,856.48
03 Aug 2024	UTIB0000553/SMS INFOTECH /XXXXX /9500659393@okbizaxis /UPI/458248394147/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 44,856.48
03 Aug 2024	IDIB000M097/Mrs Shama /XXXXX /7795907513@ybl /UPI/421602200703/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 39,856.48
03 Aug 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/421617496230/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 39,861.48
03 Aug 2024	UJVN0001116/mubarakpas ha0143-1@okaxis /XXXXX /mubarakpasha0143- 1@okaxis /UPI/458267010081/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 19,861.48
04 Aug 2024	ICIC0DC0099/Google	INR 200.90	-	INR 19,660.58

Date	Transaction Details	Debits	Credits	Balance
	India Service/XXXXX /gpayrecharge@icici/UPI/42 1725412679/UPI/BRANCH : ATM SERVICE BRANCH			
04 Aug 2024	YESB0PTMUPI/Mr Mariyappa Marappa/XXXXX /paytmqr1i5zwvesvf@paytm /UPI/421764920786/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 19,610.58
04 Aug 2024	YESB0YBLUPI/MUTHUAM MA /XXXXX /q637918304@ybl /UPI/458354838312/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 19,550.58
05 Aug 2024	TRAN DATE -(MMDD) 0805 TRAN TIME -(HHMMSS) 075830/SELF- MIDALAKADU NAGERCOILKANYAKUMA RI /ATM WDL SEQ NO 421807515016 ATM ID IOBC1574 /BRANCH : KURUMBANAI	INR 10,000.00	-	INR 9,550.58
05 Aug 2024	TRAN DATE -(MMDD) 0805 TRAN TIME -(HHMMSS) 075930/SELF- MIDALAKADU NAGERCOILKANYAKUMA RI /ATM WDL SEQ NO 421807516281 ATM ID IOBC1574 /BRANCH : KURUMBANAI	INR 1,000.00	-	INR 8,550.58
06 Aug 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/421841944118/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 13,550.58
06 Aug 2024	SBIN0012784/ARABJAN SULTHANBASHA /XXXXX17133/huzairarab	-	INR 23,700.00	INR 37,250.58

Date	Transaction Details	Debits	Credits	Balance
	jan07091984@oksbi/UPI/42 1923578190/UPI/BRANCH : ATM SERVICE BRANCH			
06 Aug 2024	IDIB000B162/Mr NANJAPPA M /XXXXX /stpnanjappa@okhdfcbank /UPI/458563773724/UPI/BR ANCH : ATM SERVICE BRANCH	INR 19,000.00	-	INR 18,250.58
07 Aug 2024	YESB0YBLUPI/MANJUNAT H T /XXXXX /q204547774@ybl /UPI/422028121334/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 18,200.58
07 Aug 2024	IDIB000U013/Mr R KARTHIK /XXXXX90492/mrkarthikr61 @okaxis /UPI/458659126514/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 700.00	INR 18,900.58
07 Aug 2024	INDB0001075/RASHIDA KHATUN KHAN /XXXXX07576/ansarahmadt h78@okhdfcbank /UPI/422046145284/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 19,500.58
07 Aug 2024	YESB0MCHUPI/Papanna Abbaiyya /XXXXX /paytm.s1203wh@pty /UPI/422060475086/UPI/BR ANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 19,435.58
08 Aug 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/422185895252/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 18,435.58
08 Aug 2024	YESB0PTMUPI/Mr	INR 10.00	-	INR 18,425.58

Date	Transaction Details	Debits	Credits	Balance
	HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/422190714652/UPI/BR ANCH : ATM SERVICE BRANCH			
08 Aug 2024	SBIN0040327/Selvi Thirupathi/XXXXX30634/pra bhulion143- 1@oksbi/UPI/42211597427 2/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 18,825.58
09 Aug 2024	IDIB000P003/tamilarasutam ilarasu039@okaxis /XXXXX /tamilarasutamilarasu039@ okaxis/UPI/458848996892/ UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 18,525.58
09 Aug 2024	UTIB0000553/SMS INFOTECH /XXXXX /9500659393@okbizaxis /UPI/422279292236/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,400.00	-	INR 17,125.58
10 Aug 2024	KKBK0008771/anandranjith 1977-1@okaxis /XXXXX /anandranjith1977- 1@okaxis /UPI/422311924248/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,200.00	-	INR 11,925.58
10 Aug 2024	ICIC0000802/MOHAMMED FAYAZ/XXXXX27504/moha mmedfuwadh@okicici /UPI/458917894386/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 31,925.58
10 Aug 2024	ICIC0000802/MOHAMMED FAYAZ/XXXXX27504/moha mmedfuwadh@okicici /UPI/458986993933/UPI/BR ANCH : ATM SERVICE	-	INR 3,500.00	INR 35,425.58

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
10 Aug 2024	BARB0VJCHPU/MAHESH DHAMI /XXXXX /dhamimayalu508@okicici /UPI/422336429257/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 35,225.58
10 Aug 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/422300634305/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 34,725.58
10 Aug 2024	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/458950238408/UPI/BRANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 34,285.58
10 Aug 2024	UBIN0576077/MARIYAPPA N M /XXXXX /mariyappanmari8300-1@okicici /UPI/422319246807/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 30,285.58
10 Aug 2024	UBIN0931314/MUNIRATHN AMMA RAMAPPA /XXXXX /amareshaa532-1@okicici /UPI/458960841621/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 30,225.58
10 Aug 2024	FDRL0005555/SIPRIKHAN /XXXXX26149/pirategamer620@okaxis/UPI/458964846016/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 30,325.58
10 Aug 2024	FDRL0005555/SIPRIKHAN /XXXXX	INR 3,300.00	-	INR 27,025.58

Date	Transaction Details	Debits	Credits	Balance
	/pirategamer620@oksbi /UPI/458973951394/UPI/BR ANCH : ATM SERVICE BRANCH			
12 Aug 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/459127744446/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 26,525.58
12 Aug 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/459179149163/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 25,525.58
12 Aug 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/42255484981 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 24,525.58
12 Aug 2024	TRAN DATE -(MMDD) 0812 TRAN TIME -(HHMMSS) 162221/SELF- BALAPALLAM KANYAKUMARI /ATM WDL SEQ NO 422516005508 ATM ID 4124BH01 /BRANCH : KURUMBANAI	INR 1,000.00	-	INR 23,525.58
13 Aug 2024	IDIB000U013/Mr R KARTHIK /XXXXX /mrkarthikr61@oksbi/UPI/42 2642999185/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,300.00	-	INR 18,225.58
13 Aug 2024	CNRB0000033/subitha1985 r@okaxis /XXXXX /subitha1985r@okaxis /UPI/422658603521/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 16,225.58
14 Aug 2024	CNRB0000033/BASAH A	INR 250.00	-	INR 15,975.58

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /basha2861462@okicici /UPI/422735163888/UPI/BR ANCH : ATM SERVICE BRANCH			
14 Aug 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/45933257006 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 15,475.58
15 Aug 2024	UBIN0576077/MARIYAPPA N M /XXXXX /mariyappanmari8300- 1@okicici /UPI/422840746660/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 11,475.58
15 Aug 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/45947405640 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 10,875.58
16 Aug 2024	ICIC0DC0099/Google India Service/XXXXX /gpayinternet@icici/UPI/459 571299451/UPI/BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 10,655.58
16 Aug 2024	UTIB0000553/VENKATRAJ K /XXXXX /gpay- 11245327613@okbizaxis /UPI/422919015111/UPI/BR ANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 10,600.58
16 Aug 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/459552926915/UPI/BR ANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 10,581.58

Date	Transaction Details	Debits	Credits	Balance
17 Aug 2024	FDR0005555/SIPRIKHAN /XXXXX /pirategamer620@oksbi /UPI/423018483155/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,550.00	-	INR 8,031.58
19 Aug 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/459837907539/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,531.58
20 Aug 2024	ICIC0DC0099/Google India Service/XXXXX /gpaytoll@icici /UPI/423315579125/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,031.58
20 Aug 2024	MAHB0001524/Mr MAZAHAR HUSSAIN N1 /XXXXX89174/mazhazmszh ar78607860@okicici /UPI/423319997321/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 530.00	INR 7,561.58
22 Aug 2024	UTIB0002812/V ARVIND/XXXXX09656/bulls eye.mktg@pingpay/UPI/423587161802/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,950.00	INR 9,511.58
23 Aug 2024	IDIB000B162/Mr Saidul Islam /XXXXX /kshahid39009@oksbi/UPI/460244736829/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 9,411.58
23 Aug 2024	SBIN0040398/SATHISH N /XXXXX70767/sathish8368 @oksbi /UPI/423689703449/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 21,600.00	INR 31,011.58

Date	Transaction Details	Debits	Credits	Balance
23 Aug 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/460267571570/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 30,961.58
24 Aug 2024	BARB0VJCHPU/MAHESH DHAMI /XXXXX /mdhami859@oksbi/UPI/460343296725/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 28,961.58
24 Aug 2024	TRAN DATE -(MMDD) 0824 TRAN TIME -(HHMMSS) 112354/SELF-BALAPALLAM KANYAKUMARI /ATM WDL SEQ NO 423711022330 ATM ID 41245903 /BRANCH : KURUMBANAI	INR 1,500.00	-	INR 27,461.58
24 Aug 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/423716797964/UPI/BRANCH : ATM SERVICE BRANCH	INR 182.90	-	INR 27,278.68
24 Aug 2024	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/423792602344/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 26,278.68
24 Aug 2024	YESB0YBLUPI/ANSAR/XXX /q625575121@ybl /UPI/460314307372/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 26,178.68
24 Aug 2024	IBKL0000213/chinnasamyca@okaxis /XXXXX /chinnasamyca@okaxis /UPI/423745808924/UPI/BRANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 25,428.68

Date	Transaction Details	Debits	Credits	Balance
24 Aug 2024	IDIB000H011/Mr Christopher A /XXXXX84791/cc3648934-1@okicici /UPI/460328522458/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 26,928.68
24 Aug 2024	SBIN0040327/prabhulion143-1@okaxis /XXXXX /prabhulion143-1@okaxis /UPI/460325241479/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 24,928.68
24 Aug 2024	YESB0PTMUPI/SURYA BAKERY /XXXXX /paytmqr9fjtqq9m8w@paytm /UPI/460376745867/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 24,903.68
24 Aug 2024	YESB0PTMUPI/SURYA BAKERY /XXXXX /paytmqr9fjtqq9m8w@paytm /UPI/460310734708/UPI/BRANCH : ATM SERVICE BRANCH	INR 3.00	-	INR 24,900.68
25 Aug 2024	FDRL0001382/SENEERAPPA KITTAPAGALLAPPA /XXXXX /bharatpe.90066538905@fbpe /UPI/460476254071/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 24,890.68
25 Aug 2024	FDRL0001382/SENEERAPPA KITTAPAGALLAPPA /XXXXX /bharatpe.90066538905@fbpe /UPI/460425354488/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 7.00	-	INR 24,883.68
25 Aug 2024	YESB0YBLUPI/MUTHAMMA/XXXXX /q882896640@ybl	INR 300.00	-	INR 24,583.68

Date	Transaction Details	Debits	Credits	Balance
	/UPI/423873348546/UPI/BR ANCH : ATM SERVICE BRANCH			
25 Aug 2024	YESB0PTMUPI/G S R FUELS/XXXXX /paytmqr3r3vyizzuh@paytm /UPI/423892452490/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 23,583.68
25 Aug 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/423896462461/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 23,493.68
26 Aug 2024	cnrb0004124/WINSTAR SPORTS CLUB AND JEEVAN /XXXXX /4124101011180@cnrb000 4124.ifsc.npci /UPI/460580434860/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 22,293.68
26 Aug 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/46056693692 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 21,093.68
26 Aug 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/460550666814/UPI/BR ANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 21,074.68
27 Aug 2024	IDIB000B162/Mr Ramesh Muniyappa /XXXXX /q529625747@ybl /UPI/460690789832/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 20,954.68

Date	Transaction Details	Debits	Credits	Balance
27 Aug 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/460639943489/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 20,454.68
28 Aug 2024	YESB0YBLUPI/V KRISHNAREDDY SO /XXXXX /q290584122@ybl /UPI/424156546873/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 20,414.68
28 Aug 2024	ICIC0000167/MURUGESAN S/XXXXX /smurugesan510@okicici/UPI/460762157386/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 20,114.68
28 Aug 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/460772864624/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 19,814.68
30 Aug 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/460944754336/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 19,314.68
31 Aug 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/424414202027/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 19,113.78
31 Aug 2024	HDFC0000499/Apple Services/XXXXX56987/billdeskpg.appleservices@hdfcbank/UPI/424443264762/APPLAMP /BRANCH : ATM SERVICE BRANCH	INR 1,099.00	-	INR 18,014.78

Date	Transaction Details	Debits	Credits	Balance
01 Sep 2024	YESB0PTMUPI/GRAND CINEMAS /XXXXX /paytm-81185995@ptys /UPI/424500873040/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 17,874.78
02 Sep 2024	KARB0000348/SULAIMAN/XXXXX84933/ashaashu1302@oksbi/UPI/424625068179/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 18,174.78
03 Sep 2024	sbin0006242/APOORVA ENTERPRISES /XXXXX /36404475200@sbin0006242.ifsc.npci/UPI/424789883618/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,800.00	-	INR 16,374.78
03 Sep 2024	FDRL0005555/SIPRIKHAN /XXXXX26149/pirategamer620@okaxis/UPI/424756182799/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,374.78
03 Sep 2024	FDRL0005555/SIPRIKHAN /XXXXX26149/pirategamer620@okaxis/UPI/424704290779/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 19,574.78
03 Sep 2024	TRANSFER TO 94164011642 L&TFINANCELIMITEDIDIB 7020906245000404/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,912.00	-	INR 16,662.78
03 Sep 2024	BARB0VJCHPU/MAHESH DHAMI /XXXXX /mdhami859@oksbi/UPI/461327904193/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,512.78
04 Sep 2024	IOBA0001030/SADAM HUSSAIN A	-	INR 5,000.00	INR 21,512.78

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX24655/sadam10hus sain93@okaxis /UPI/461497841917/UPI/BR ANCH : ATM SERVICE BRANCH			
04 Sep 2024	FDRL0005555/ALWIN PEREIRA /XXXXX /9353711145@axisb /UPI/461441673582/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 18,512.78
04 Sep 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579- 1@okhdfcbank /UPI/461465969150/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 17,012.78
04 Sep 2024	SBIN0012784/ARABJAN SULTHANBASHA /XXXXX17133/huzairarabja n07091984@okaxis /UPI/461484674455/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 8,617.00	INR 25,629.78
04 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811- 1@okhdfcbank /UPI/461497174708/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 23,629.78
04 Sep 2024	YESB0PTMUPI/Grand CinemasHosur /XXXXX /ticketnew@ptybl/UPI/42480 9893635/UPI/BRANCH : ATM SERVICE BRANCH	INR 676.20	-	INR 22,953.58
05 Sep 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/461545413567/UPI/BR ANCH : ATM SERVICE BRANCH	INR 182.90	-	INR 22,770.68

Date	Transaction Details	Debits	Credits	Balance
05 Sep 2024	IDIB000B162/Mr Saidul Islam /XXXXX /kshahid39009@oksbi/UPI/424980810590/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 22,620.68
05 Sep 2024	CNRB0000033/THIRUMUR UGAN SINGAR/XXXXX07768/thiru.planetm-2@okaxis /UPI/461562920417/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 23,120.68
06 Sep 2024	SBIN0011942/ABERNE G GLAST/XXXXX /anufgladson2001@oksbi/UPI/461682774285/UPI/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 22,320.68
06 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811-1@okhdfcbank /UPI/461609891603/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 20,320.68
06 Sep 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oksbi /UPI/461673590934/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 18,820.68
06 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811-1@okhdfcbank /UPI/461657408809/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 17,820.68
07 Sep 2024	UTIB0000553/NS COMPUTER CENTRE /XXXXX /7708836308@okbizaxis /UPI/461757778483/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,770.68

Date	Transaction Details	Debits	Credits	Balance
09 Sep 2024	YESB0PTMUPI/Kavya Fuels/XXXXX /paytmqr28100505010114g xymgqffv@paytm /UPI/425321757480/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,770.68
09 Sep 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/425347658199/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,270.68
10 Sep 2024	ATM_AMC_Charges000000 00000098014/BULK CHARGES /	INR 354.00	-	INR 15,916.68
10 Sep 2024	SBIN0040327/prabhulion14 3-1@okaxis /XXXXX /prabhulion143-1@okaxis /UPI/462035836314/UPI/BR ANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 15,466.68
10 Sep 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1329um@pty /UPI/425412568031/UPI/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 15,336.68
11 Sep 2024	UTIB0000553/RAGHU HOTEL/XXXXX /gpay- 11245327613@okbizaxis /UPI/425502921710/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 15,261.68
11 Sep 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/425550328447/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 20,261.68
12 Sep 2024	CNRB0000033/BASAH A	INR 200.00	-	INR 20,061.68

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /basha2861462@okicici /UPI/425615252595/UPI/BR ANCH : ATM SERVICE BRANCH			
12 Sep 2024	HDFC0005287/KOWSALYA JEEVAN /XXXXX /nilajeevan3-1@oksbi /UPI/462296167976/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 17,561.68
12 Sep 2024	SBIN0040398/SATHISH N /XXXXX70767/sathish8368 @oksbi /UPI/425675174632/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 13,000.00	INR 30,561.68
12 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/46222176795 8/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 30,311.68
12 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/42568366419 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 30,251.68
12 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811- 1@okhdfcbank /UPI/462231789507/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 29,251.68
12 Sep 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/425612193949/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 34,251.68

Date	Transaction Details	Debits	Credits	Balance
13 Sep 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/425781011527/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 34,051.68
13 Sep 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579-1@okhdfcbank /UPI/462332420510/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 32,551.68
13 Sep 2024	UBIN0572195/AFROZULLA KHAN/XXXXX66329/afrozul lakhanafroz@okhdfcbank /UPI/425754961189/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 33,551.68
13 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811-1@okhdfcbank /UPI/462337826003/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 30,551.68
13 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811-1@okhdfcbank /UPI/425703848043/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 28,551.68
14 Sep 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/462462087474/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 38,551.68
14 Sep 2024	BARB0VJCHPU/MAHESH DHAMI /XXXXX /mdhami859@oksbi/UPI/425838900746/UPI/BRANCH : ATM SERVICE	INR 500.00	-	INR 38,051.68

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
14 Sep 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oks bi /UPI/462408813850/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 36,551.68
14 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811- 1@okhdfcbank /UPI/425849617229/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 34,551.68
14 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/42589561716 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 34,501.68
14 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811- 1@okhdfcbank /UPI/425813012628/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 33,501.68
14 Sep 2024	IDIB000P217/Mr DEBU BHUMIJ/XXXXX /debubhumij35-1@okicici /UPI/425846819313/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 33,411.68
15 Sep 2024	UTIB0000553/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/425938135486/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 33,341.68
15 Sep 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-	INR 220.00	-	INR 33,121.68

Date	Transaction Details	Debits	Credits	Balance
	tv-internet@okpayaxis /UPI/462557776199/UPI/BR ANCH : ATM SERVICE BRANCH			
16 Sep 2024	IDIB000B162/Mr Saidul Islam /XXXXXX /kshahid39009@oksbi/UPI/4 26063797251/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 33,021.68
16 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/42606389995 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 32,961.68
16 Sep 2024	UBIN0931314/singhashyam al802@okaxis/XXXXX /singhashyamal802@okaxis /UPI/462664606951/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 32,901.68
16 Sep 2024	UTIB0000553/VENKATRAJ K /XXXXX /gpay- 11245327613@okbizaxis /UPI/462679407435/UPI/BR ANCH : ATM SERVICE BRANCH	INR 33.00	-	INR 32,868.68
16 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX30634/pa bhulion143- 1@oksbi/UPI/42609146152 4/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 33,068.68
17 Sep 2024	IDIB000B162/butteshb@ok axis /XXXXX /butteshb@okaxis/UPI/4261 71544411/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 32,568.68
17 Sep 2024	SBIN0040398/SATHISH N /XXXXX70767/sathish83	-	INR 3,000.00	INR 35,568.68

Date	Transaction Details	Debits	Credits	Balance
	68@oksbi /UPI/426111742975/UPI/BR ANCH : ATM SERVICE BRANCH			
17 Sep 2024	IDIB000M278/Mr VINAYAGAM D/XXXXX07062/vanayaga1 983@okicici /UPI/462790928779/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 35,768.68
17 Sep 2024	TRAN DATE -(MMDD) 0917 TRAN TIME -(HHMMSS) 165536/SELF- BALAPALLAM KANYAKUMARI /ATM WDL SEQ NO 426116006769 ATM ID 41245903 /BRANCH : KURUMBANAI	INR 1,000.00	-	INR 34,768.68
17 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811- 1@okhdfcbank /UPI/426154387644/UPI/BR ANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 28,768.68
17 Sep 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oks bi /UPI/426167298198/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 27,268.68
18 Sep 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/46 2844303515/UPI/BRANCH : ATM SERVICE BRANCH	INR 162.90	-	INR 27,105.78
18 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/46281821318 7/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 27,045.78

Date	Transaction Details	Debits	Credits	Balance
18 Sep 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oks bi /UPI/462827133782/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 25,545.78
18 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811- 1@okhdfcbank /UPI/462835530809/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 21,545.78
19 Sep 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/426340499382/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 21,045.78
19 Sep 2024	YESB0PTMUPI/VASANTH ARAJA WINE MART /XXXXX /paytmqr1on4gzu09b@payt m /UPI/462915292454/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,140.00	-	INR 16,905.78
20 Sep 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/42 6463414516/UPI/BRANCH : ATM SERVICE BRANCH	INR 29.00	-	INR 16,876.78
20 Sep 2024	BARB0VJRAJI/VIJAYA E/XXXXX /harivijesh9553@okhdfcban k /UPI/426451520035/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,376.78
20 Sep 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/463046819752/UPI/	INR 500.00	-	INR 15,876.78

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
20 Sep 2024	SIBL0000571/RAJENDRA ELECTRICAL AND HARDWA /XXXXX /qr.rajendrael@sib /UPI/463019521153/UPI/BR ANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 15,456.78
21 Sep 2024	YESB0PTMUPI/DHANALA KSHMI V/XXXXX /paytmqr2810050501011oyi m261r73v@paytm /UPI/463184878846/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 14,456.78
21 Sep 2024	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/426548388794/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 13,456.78
21 Sep 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oks bi /UPI/426538088984/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 11,956.78
22 Sep 2024	YESB0PTMUPI/K2V Mart/XXXXX /paytm- 69639357@ptys /UPI/426606745612/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 11,456.78
22 Sep 2024	YESB0YBLUPI/MS V P M SUPER MARKET PROP POO /XXXXX /q424176237@ybl /UPI/463236352465/UPI/BR ANCH : ATM SERVICE BRANCH	INR 109.00	-	INR 11,347.78
23 Sep 2024	SMS_CHGS_JUNE-	INR 40.80	-	INR 11,306.98

Date	Transaction Details	Debits	Credits	Balance
	00000000000098058/BULK CHARGES /			
23 Sep 2024	UTIB0000553/M B ENTERPRISES /XXXXX /gpay-11223832383@okbizaxis /UPI/426760720350/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,150.00	-	INR 10,156.98
23 Sep 2024	YESB0YBLUPI/ARJUNAN P /XXXXX /q728271563@ybl /UPI/463387511609/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,106.98
24 Sep 2024	SBIN0002250/DILEEP C P /XXXXX /dileepcp704@oksbi /UPI/426844152382/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,606.98
24 Sep 2024	CNRB0000033/STELLA V /XXXXX14595/stellaflower92@okhdfcbank /UPI/426841132989/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 9,607.98
25 Sep 2024	IBKL0000213/chinnasamyca@okaxis /XXXXX /chinnasamyca@okaxis /UPI/463509501294/UPI/BRANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 8,857.98
25 Sep 2024	IBKL0001084/SAIFULLA KHAN /XXXXX /saifkhans916@okicici /UPI/463570998446/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 8,607.98
25 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/426936008949/UPI/BRANCH : ATM	INR 60.00	-	INR 8,547.98

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
25 Sep 2024	UTIB0000553/N J STORES /XXXXX /gpay-11236257480@okbizaxis /UPI/426998216239/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 8,507.98
25 Sep 2024	YESB0PTMUPI/Mr Skmeherban R /XXXXX /paytmqr281005050101nf27r6c15vly@paytm /UPI/426993318567/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 8,207.98
25 Sep 2024	YESB0YBLUPI/FASALU N P /XXXXX /q240588918@ybl /UPI/426928127260/UPI/BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 7,607.98
25 Sep 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj637butjdsf@paytm /UPI/463580744830/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,507.98
26 Sep 2024	TRANSFER FROM 97157023337 /IMPS/P2A/427008893975/ /self/DIYANTRADERS /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 17,507.98
26 Sep 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/427098966986/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,307.98
26 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX30634/prabhulion143-1@oksbi/UPI/427082647	-	INR 100.00	INR 17,407.98

Date	Transaction Details	Debits	Credits	Balance
	556/UPI/BRANCH : ATM SERVICE BRANCH			
26 Sep 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oks bi /UPI/463622178953/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 15,907.98
26 Sep 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/42 7078106707/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 15,707.08
27 Sep 2024	IDIB000M278/Mr VINAYAGAM D/XXXXX07062/vanayaga1 983@okicici /UPI/427166639417/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 480.00	INR 16,187.08
27 Sep 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/463780335101/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,037.08
27 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/42715855437 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 670.00	-	INR 15,367.08
28 Sep 2024	INDB0000214/AFROZ MAHABOOB BASHA/XXXXX /afrozafroz169@okicici/UPI/ 427207085322/UPI/BRANC H : ATM SERVICE BRANCH	INR 100.00	-	INR 15,267.08
28 Sep 2024	SBIN0040155/SARADHA M /XXXXX /kcmprasad@oksbi/UPI/4	INR 135.00	-	INR 15,132.08

Date	Transaction Details	Debits	Credits	Balance
	27236776331/UPI/BRANCH : ATM SERVICE BRANCH			
28 Sep 2024	sbm0006242/APOORVA ENTERPRISES /XXXXX /36404475200@sbm000624 2.ifsc.npci/UPI/4272899972 03/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 10,132.08
28 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX30634/pa bhulion143- 1@oksbi/UPI/42729018051 3/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 10,232.08
29 Sep 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/42 7325631815/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.90	-	INR 9,931.18
29 Sep 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/427313268753/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,431.18
29 Sep 2024	HDFC0000351/SRI VENKATESHWARA TRANSPORT /XXXXX /svt.harish23@okhdfcbank /UPI/427347762713/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 9,291.18
29 Sep 2024	KARB0000319/ALWIN PEREIRA /XXXXX /alwinpereira811- 1@okhdfcbank /UPI/427388366084/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 8,791.18
30 Sep 2024	IDIB000B162/Mr Nagaraj	INR 100.00	-	INR 8,691.18

Date	Transaction Details	Debits	Credits	Balance
	Chinnanna/XXXXX /nagakshstriyas@okicici /UPI/464088896291/UPI/BR ANCH : ATM SERVICE BRANCH			
30 Sep 2024	BARB0SINAGR/dhaminare ndra606@okaxis/XXXXX /dhaminarendra606@okaxis /UPI/464049507674/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,312.00	-	INR 7,379.18
30 Sep 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/427460618405/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 6,979.18
30 Sep 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/42744101199 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 6,919.18
30 Sep 2024	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/464069244893/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 6,669.18
30 Sep 2024	CREDIT INTEREST	-	INR 116.00	INR 6,785.18
01 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/46411117336 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 6,705.18
01 Oct 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/427553900210/UPI/BR ANCH : ATM SERVICE	INR 150.00	-	INR 6,555.18

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
02 Oct 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/464230054474/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,355.18
02 Oct 2024	YESB0PTMUPI/UDHAYAM STORE /XXXXX /paytmqr281005050101bd0 qadmpb0jm@paytm /UPI/427696464506/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 6,305.18
02 Oct 2024	YESB0YBLUPI/SUN SHOPPING MALL/XXXXX /q719341332@ybl /UPI/427683860119/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 6,270.18
03 Oct 2024	TRANSFER FROM 97157023337 /IMPS/P2A/427712517253/ /self/DIYANTRADERS /BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 12,270.18
03 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/42775192969 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 12,150.18
03 Oct 2024	TRANSFER TO 94172011642 L&TFINANCELIMITEDIDIB 7020906245000404/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,912.00	-	INR 9,238.18
03 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX30634/prabhulion143-1@okaxis /UPI/427771255073/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 180.00	INR 9,418.18

Date	Transaction Details	Debits	Credits	Balance
04 Oct 2024	YESB0PTMUPI/VIJAYALAK SHMI A /XXXXX /paytmqr5dvzxs@ptys/UPI/427824775537/UPI/BRANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 9,178.18
04 Oct 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/427829793903/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 8,678.18
04 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/464491495727/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 8,618.18
04 Oct 2024	IDIB000B162/Mr Saidul Islam /XXXXX /kshahid39009@oksbi/UPI/427860495442/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 8,418.18
04 Oct 2024	YESB0PTMUPI/N MUNINDHAR/XXXXX /paytmqrvk2sh5h7y8@paytm /UPI/427854804744/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 8,288.18
04 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/464423809262/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,238.18
04 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX30634/prabhulion143-1@oksbi/UPI/427808555161/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 8,438.18
06 Oct 2024	HDFC0000001/AVENUE	INR 15.00	-	INR 8,423.18

Date	Transaction Details	Debits	Credits	Balance
	FOOD PLAZA PVT LTD /XXXXX /avenuefoodplazapvtlt.4199 6899@hdfcbank /UPI/428005130416/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH			
06 Oct 2024	HDFC0000001/THE CHENNAI SILKS/XXXXX /thechennaisilks.63340674 @hdfcbank/UPI/428034722 862/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 8,393.18
07 Oct 2024	SBIN0006718/GAYATHRI I/XXXXX /9786171273@ybl /UPI/428173006481/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,393.18
07 Oct 2024	SBIN0040398/SATHISH N /XXXXX70767/sathish8368 @oksbi /UPI/428142820586/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 31,393.18
07 Oct 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/428190243182/UPI/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 31,263.18
08 Oct 2024	IDIB000B162/Mr Saidul Islam /XXXXX /kshahid39009@oksbi/UPI/4 28279373832/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 31,063.18
08 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/46486606581 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 31,003.18

Date	Transaction Details	Debits	Credits	Balance
08 Oct 2024	YESB0YBLUPI/RAMESH V /XXXXX /q658641010@ybl /UPI/428285268891/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 30,993.18
08 Oct 2024	YESB0YBLUPI/SRIKANTH N /XXXXX /q802715571@ybl /UPI/464822194081/UPI/BRANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 30,663.18
09 Oct 2024	UTIB0AXLUPI/EKART/XXX XX /ekart@axl/UPI/464909441583/Payment for FMPC4134 /BRANCH : ATM SERVICE BRANCH	INR 2,212.00	-	INR 28,451.18
09 Oct 2024	IDIB000H011/MS HARSHAT CORPORATION /XXXXX /harshatcorporation-3@okicici /UPI/464985438380/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 25,951.18
09 Oct 2024	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/464989555204/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 25,451.18
09 Oct 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579-1@okhdfcbank /UPI/464980955393/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 24,451.18
09 Oct 2024	YESB0YBLUPI/Manjunath /XXXXX /q513587800@ybl /UPI/464918453290/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 24,411.18

Date	Transaction Details	Debits	Credits	Balance
10 Oct 2024	CNRB0000033/PREM KUMAR/XXXXXX /premkumarkmpremkumark m1@okicici /UPI/465037280627/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 23,411.18
10 Oct 2024	CNRB0000033/PREM KUMAR/XXXXXX /premkumarkmpremkumark m1@okicici /UPI/465008780406/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 23,311.18
10 Oct 2024	HDFC0000351/SRI VENKATESHWARA TRANSPORT /XXXXXX /svt.harish23@okhdfcbank /UPI/428435385997/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,620.00	-	INR 19,691.18
10 Oct 2024	CNRB0000033/BASAH A /XXXXXX /basha2861462@okicici /UPI/428421799646/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 19,491.18
10 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/46501889410 5/UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 19,371.18
10 Oct 2024	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/465018924899/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 19,171.18
10 Oct 2024	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/465040027000/UPI/BR ANCH : ATM SERVICE	INR 200.00	-	INR 18,971.18

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
10 Oct 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/428442032131/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 18,861.18
11 Oct 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/465173260177/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18,361.18
12 Oct 2024	YESB0MCHUPI/Ramanathan /XXXXX /paytm.s11a4a5@pty /UPI/428676004252/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,351.18
12 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/428625516883/UPI/BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 17,451.18
12 Oct 2024	UTIB0000553/3M Car Care Hosur/XXXXX /8110030030@okbizaxis /UPI/465260205946/UPI/BRANCH : ATM SERVICE BRANCH	INR 260.00	-	INR 17,191.18
12 Oct 2024	FDRL0001382/KATHIRVEL P/XXXXX /bharatpe.90059888301@fbpe /UPI/428646017173/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 17,091.18
12 Oct 2024	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/428644417891/UPI/	INR 700.00	-	INR 16,391.18

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
12 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/46520332134 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 14,891.18
12 Oct 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/428636135529/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 14,391.18
12 Oct 2024	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/465257435489/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 13,391.18
12 Oct 2024	UTIB0000553/SAPTHAGIRI STORE /XXXXX /gpay- 11201047001@okbizaxis /UPI/465269732704/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 13,191.18
13 Oct 2024	UTIB0000553/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/465323261217/UPI/BR ANCH : ATM SERVICE BRANCH	INR 165.00	-	INR 13,026.18
13 Oct 2024	/ /XXXXX //UPI/428735112678/MN22 8F210587436/BRANCH : ATM SERVICE BRANCH	INR 899.00	-	INR 12,127.18
13 Oct 2024	YESB0YBLUPI/ASHLAMBA SHA MAHABUB /XXXXX /q409540552@ybl /UPI/428781777565/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 12,117.18

Date	Transaction Details	Debits	Credits	Balance
13 Oct 2024	UTIB0000553/KRISHNAN HOTEL/XXXXX /gpay- 11251549814@okbizaxis /UPI/428711207348/UPI/BR ANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 11,797.18
14 Oct 2024	IDIB000E029/Mr DR NIBIN DHAS/XXXXX /dr.nibindhas24- 1@okhdfcbank/UPI/428862 456802/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,697.18
15 Oct 2024	YESB0YBLUPI/SUJEETH M /XXXXX /q868692047@ybl /UPI/465570690726/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 11,667.18
15 Oct 2024	YESB0YBLUPI/MUTHAMM A/XXXXX /q686374741@ybl /UPI/465505584942/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 11,527.18
15 Oct 2024	DBSS0IN0811/GANAPATH Y /XXXXX /aravind8883842144- 4@okicici/UPI/46556771455 9/UPI/BRANCH : ATM SERVICE BRANCH	INR 410.00	-	INR 11,117.18
15 Oct 2024	UPI RVSL/465567714559/15102 024 /BRANCH : ATM SERVICE BRANCH	-	INR 410.00	INR 11,527.18
15 Oct 2024	DBSS0IN0811/GANAPATH Y /XXXXX /aravind8883842144- 4@okicici/UPI/46557801343 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 410.00	-	INR 11,117.18
15 Oct 2024	UPI RVSL/465578013434/15102 024 /BRANCH : ATM SERVICE BRANCH	-	INR 410.00	INR 11,527.18

Date	Transaction Details	Debits	Credits	Balance
16 Oct 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-tv-internet@okpayaxis /UPI/429074160854/UPI/BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 11,307.18
16 Oct 2024	SBIN0012784/Piyarejahn Piyarejahn /XXXXX /ameenkinga0@oksbi /UPI/465604772697/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 11,107.18
16 Oct 2024	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/465654388456/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,007.18
16 Oct 2024	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/429094699354/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 10,907.18
17 Oct 2024	SBIN0040398/SATHISH N /XXXXXX70767/sathish8368@oksbi /UPI/429190391583/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,300.00	INR 13,207.18
17 Oct 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/429167354550/UPI/BRANCH : ATM SERVICE BRANCH	INR 182.90	-	INR 13,024.28
18 Oct 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/gog-payments@axisbank /UPI/125182512924/UPI/BRANCH : ATM SERVICE	-	INR 6.00	INR 13,030.28

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
18 Oct 2024	IDIB000B162/Mr Saidul Islam /XXXXX /kshahid39009@oksbi/UPI/429278972245/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 12,880.28
19 Oct 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oksbi /UPI/465946532491/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 11,880.28
19 Oct 2024	UBIN0904864/POOVARAS AN /XXXXX /vv592339-2@okicici/UPI/429304436390/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,780.28
19 Oct 2024	sbm0006242/APOORVA ENTERPRISES /XXXXX /36404475200@sbm0006242.ifsc.npci/UPI/429319543170/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,800.00	-	INR 9,980.28
19 Oct 2024	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/465996466397/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 9,890.28
19 Oct 2024	SBIN0040327/Selvi Thirupathi/XXXXX30634/prabhulion143-1@okaxis /UPI/465949459439/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 90.00	INR 9,980.28
21 Oct 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/429515740181/UPI/BRANCH : ATM SERVICE	INR 500.00	-	INR 9,480.28

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
22 Oct 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oks bi /UPI/466255505126/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 8,480.28
22 Oct 2024	IBKL0000213/R CHINNASAMY /XXXXX /chinnasamyca-2@oksbi /UPI/429697719567/UPI/BR ANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 7,730.28
22 Oct 2024	YESB0YBLUPI/SURYA BAKERY /XXXXX /q180209347@ybl /UPI/466268340588/UPI/BR ANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 7,675.28
22 Oct 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/466274535998/UPI/BR ANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 7,610.28
23 Oct 2024	IDIB000B162/Mr Saidul Islam /XXXXX /kshahid39009@oksbi/UPI/4 29710366628/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 7,460.28
23 Oct 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/466397968187/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,960.28
25 Oct 2024	IDIB000M097/Mr PUNITH MADESH /XXXXX31736/punithmades h-	-	INR 85.00	INR 7,045.28

Date	Transaction Details	Debits	Credits	Balance
	2@okaxis/UPI/4665175778 55/UPI/BRANCH : ATM SERVICE BRANCH			
25 Oct 2024	IDIB000V035/Mrs SUGANYA KRISHNAMOORTHY/XXXX X /rajsettu1992@okicici /UPI/429975876987/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,845.28
25 Oct 2024	SBIN0012784/ARABJAN SULTHANBASHA /XXXXXX17133/huzairarabja n07091984@oksbi/UPI/429 933689907/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,598.00	INR 12,443.28
26 Oct 2024	SBIN0002014/MUKTIKANT A PARIDA /XXXXX /muktikantparida9579@oks bi /UPI/466634359102/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 10,943.28
27 Oct 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/43 0177712256/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.90	-	INR 10,642.38
27 Oct 2024	SBIN0020227/ATHIK UR RAHEMAN QURESHI /XXXXX /athikq4321@oksbi /UPI/466771412585/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 10,622.38
27 Oct 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/466701932220/UPI/BR ANCH : ATM SERVICE BRANCH	INR 182.90	-	INR 10,439.48

Date	Transaction Details	Debits	Credits	Balance
28 Oct 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/430233781879/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 10,289.48
29 Oct 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/466904346555/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 10,089.48
30 Oct 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/430446115031/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,889.48
03 Nov 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr281005050101bj63 7butjdsf@paytm /UPI/467489567168/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 9,859.48
03 Nov 2024	/ /XXXXX //UPI/430825949899/AMZM IDNSy7geVsrp3hea /BRANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 9,560.48
03 Nov 2024	TRANSFER TO 95576011646 L&TFINANCELIMITEDIDIB 7020906245000404/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,912.00	-	INR 6,648.48
03 Nov 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/46740719822 8/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,448.48
03 Nov 2024	YESB0MCHUPI/Fresh	INR 80.00	-	INR 6,368.48

Date	Transaction Details	Debits	Credits	Balance
	Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/430823297889/UPI/BR ANCH : ATM SERVICE BRANCH			
04 Nov 2024	SBIN0002250/DILEEP C P/XXXXX /dileepcp704@oksbi /UPI/430905127883/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5,868.48
06 Nov 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/43 1128838800/UPI/BRANCH : ATM SERVICE BRANCH	INR 26.00	-	INR 5,842.48
08 Nov 2024	CNRB0000033/basha28614 62@okaxis /XXXXX /basha2861462@okaxis /UPI/467902393113/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 5,692.48
09 Nov 2024	IDIB000U013/Mr R KARTHIK /XXXXX90492/mrkarthikr61 @oksbi/UPI/431426718121/ UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 5,792.48
09 Nov 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/43146566903 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 5,492.48
10 Nov 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/468172717319/UPI/BR ANCH : ATM SERVICE BRANCH	INR 182.90	-	INR 5,309.58

Date	Transaction Details	Debits	Credits	Balance
11 Nov 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/431665918941/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5,279.58
11 Nov 2024	YESB0PTMUPI/SURYA BAKERY /XXXXX /paytmqr5wh7jn@ptys/UPI/468243315910/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,269.58
14 Nov 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-toll@okpayaxis /UPI/431985973909/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 4,769.58
14 Nov 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-tv-internet@okpayaxis /UPI/431985882192/UPI/BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 4,549.58
14 Nov 2024	YESB0MCHUPI/Amjad Basha Mehboob Peeran/XXXXX /paytm.s11a0ul@pty /UPI/468597985952/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 4,299.58
14 Nov 2024	YESB0MCHUPI/Amjad Basha Mehboob Peeran/XXXXX /paytm.s11a0ul@pty /UPI/468514983279/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 4,249.58
14 Nov 2024	KKBK0008771/MUNIYAPP AN S /XXXXX05416/massmuni46@okaxis /UPI/468576811398/UPI/BRANCH : ATM SERVICE	-	INR 250.00	INR 4,499.58

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
15 Nov 2024	cnrb0004124/KAVITHA INPA JOSE C /XXXXX /4124101003719@cnrb000 4124.ifsc.npci /UPI/432008937390/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 3,799.58
18 Nov 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/468986145968/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,599.58
18 Nov 2024	TRANSFER FROM 97157023337 /IMPS/P2A/432318644597/ /self/DIYANTRADERS /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 8,599.58
19 Nov 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/469095474673/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 8,799.58
19 Nov 2024	UTIB0000553/SHARMILAA S /XXXXX /gpay- 11251540639@okbizaxis /UPI/432419395102/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,749.58
21 Nov 2024	IOBA0001030/SADAM HUSSAIN A /XXXXX24655/sadam10hus sain93@okaxis /UPI/469280234646/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 23,749.58
22 Nov 2024	IBKL0000213/R CHINNASAMY /XXXXX /chinnasamyca@okicici /UPI/469319387515/UPI/	INR 750.00	-	INR 22,999.58

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
22 Nov 2024	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/469309211381/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 22,499.58
22 Nov 2024	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/432748608139/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,155.00	-	INR 21,344.58
22 Nov 2024	UTIB0000553/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/432790016128/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 21,324.58
23 Nov 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/432832434290/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 21,123.68
23 Nov 2024	YESB0YBLUPI/EKART/XXXXX /ekart@ybl/UPI/432860335317/Payment for FMPC4271 /BRANCH : ATM SERVICE BRANCH	INR 255.00	-	INR 20,868.68
23 Nov 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/432884345533/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 20,808.68
24 Nov 2024	SMS_CHGS_SEPT-24_QTR 00000000000098058/BULK CHARGES /	INR 27.90	-	INR 20,780.78

Date	Transaction Details	Debits	Credits	Balance
24 Nov 2024	YESB0YBLUPI/S MANOJDEVADA/XXXXX /mscoxn023@ybl /UPI/469536544729/UPI/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 20,650.78
24 Nov 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/432959537234/UPI/BR ANCH : ATM SERVICE BRANCH	INR 390.00	-	INR 20,260.78
24 Nov 2024	YESB0PTMUPI/Mr V NARESH/XXXXX /paytmqrybtbfmwa30@payt m /UPI/469515539829/UPI/BR ANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 20,150.78
24 Nov 2024	UTIB0000553/Surya Bakery /XXXXX /gpay- 11252111075@okbizaxis /UPI/432992436076/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 20,010.78
24 Nov 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/46 9506254865/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.90	-	INR 19,709.88
25 Nov 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/469638660445/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 19,358.98
27 Nov 2024	YESB0PTMUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/433250174698/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 19,313.98

Date	Transaction Details	Debits	Credits	Balance
28 Nov 2024	UTIB0000553/SBS STORES /XXXXX /7339019751@okbizaxis /UPI/469945454324/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 19,303.98
28 Nov 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr5xf2di@ptys/UPI/4 33394146127/UPI/BRANCH : ATM SERVICE BRANCH	INR 95.00	-	INR 19,208.98
29 Nov 2024	YESB0YBLUPI/SURYA BAKERY /XXXXX /q180209347@ybl /UPI/470091187686/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 19,068.98
29 Nov 2024	BARB0SINAGR/DHIREND RA SINGH /XXXXX /dhamidhirendra731@okicici /UPI/470078094393/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 18,068.98
30 Nov 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/433579665447/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 18,033.98
02 Dec 2024	IDIB000M278/Mr VINAYAGAM D/XXXXX07062/vanayaga1 983@okicici /UPI/433794421694/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 590.00	INR 18,623.98
02 Dec 2024	HDFC0000240/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.9839 7377@hdfcbank /UPI/433739695523/UPI/BR ANCH : ATM SERVICE	INR 446.30	-	INR 18,177.68

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
03 Dec 2024	TRANSFER TO 95579011643 L&TFINANCELIMITEDIDIB 7020906245000404/BRAN CH : SERVICE BRANCH (CHENNAI)	INR 2,912.00	-	INR 15,265.68
03 Dec 2024	SBIP0123456/sbipmopad.0 22211900261204-ym53 /XXXXX /sbipmopad.022211900261 204- ym536457@sbip/UPI/47041 2792268/UPI/BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 15,055.68
03 Dec 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/43380488774 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 14,855.68
04 Dec 2024	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/43394201191 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 14,795.68
05 Dec 2024	UBIN0931314/palyes7773 @okaxis/XXXXX /palyes7773@okaxis /UPI/470632580468/UPI/BR ANCH : ATM SERVICE BRANCH	INR 770.00	-	INR 14,025.68
06 Dec 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/434138534660/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 13,425.68
08 Dec 2024	YESB0MCHUPI/Muthamma /XXXXX /paytm.s1797z9@pty /UPI/470986076111/UPI/BR ANCH : ATM SERVICE	INR 10.00	-	INR 13,415.68

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
08 Dec 2024	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/434350513862/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 13,315.68
11 Dec 2024	UTIB0000553/C N COCONUT SHOP /XXXXX /gpay-11252066111@okbizaxis /UPI/434699903831/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 13,215.68
12 Dec 2024	IDIB000M278/Mr VINAYAGAM D/XXXXX07062/vanayaga1983@okicici /UPI/434726175852/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 13,515.68
13 Dec 2024	CNRB0000033/STELLA V/XXXXX14595/stellaflower92@okhdfcbank /UPI/434825676474/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 13,516.68
13 Dec 2024	BARB0KRIDHA/Salma/XXX XX95806/karamat8037@oksbi /UPI/434841922626/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 14,516.68
14 Dec 2024	YESB0MCHUPI/MCC CHILWILD /XXXXX /paytm.s10vgme@pty /UPI/471530019605/UPI/BR ANCH : ATM SERVICE BRANCH	INR 940.00	-	INR 13,576.68
14 Dec 2024	UBIN0904864/mkeerthimkeerthi3@okaxis /XXXXX /mkeerthimkeerthi3@ok	INR 1,700.00	-	INR 11,876.68

Date	Transaction Details	Debits	Credits	Balance
	axis/UPI/471563621863/UPI /BRANCH : ATM SERVICE BRANCH			
15 Dec 2024	ICIC0DC0099/AVENUE SUPERMARTS LTD /XXXXX /innovdmarttn@icici/UPI/471 616482409/UPI/BRANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 11,855.68
15 Dec 2024	UTIB0000553/Google India Digital Services/XXXXX /gpay-tv- internet@okpayaxis /UPI/471636489347/UPI/BR ANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 11,635.68
17 Dec 2024	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/471876507555/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 11,485.68
17 Dec 2024	YESB0PTMUPI/MADESH P/XXXXX /paytmqr62plic@ptys/UPI/4 71817317419/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,465.68
18 Dec 2024	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr62plie@ptys/UPI/4 71927114336/UPI/BRANCH : ATM SERVICE BRANCH	INR 14.00	-	INR 11,451.68
22 Dec 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/47 2305047571/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.90	-	INR 11,150.78
22 Dec 2024	YESB0PTMUPI/S A V Fuels/XXXXX /paytm-	INR 500.00	-	INR 10,650.78

Date	Transaction Details	Debits	Credits	Balance
	60531041@ptys /UPI/435723838322/UPI/BR ANCH : ATM SERVICE BRANCH			
25 Dec 2024	BKID0008005/R RAMESH/XXXXXX /akshayaprintersr@oksbi /UPI/436046526711/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 10,550.78
25 Dec 2024	IDIB000H011/Mr Christopher A /XXXXX /cc3648934-1@okicici /UPI/472697026065/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 10,250.78
25 Dec 2024	BKID0008005/R RAMESH/XXXXXX /akshayaprintersr@oksbi /UPI/436002355545/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,750.78
27 Dec 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXXX30654/g payonlinerefunds@axisbank /UPI/826449443624/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 924.00	INR 10,674.78
28 Dec 2024	SBIN0008886/DHIRAJ KUMAR /XXXXXX /6282347231@ibl /UPI/472903810068/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,624.78
31 Dec 2024	CREDIT INTEREST	-	INR 82.00	INR 10,706.78
01 Jan 2025	IOBA0001030/SADAM HUSSAIN A /XXXXXX24655/sadam10hus sain93@okaxis /UPI/536781462773/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 15,706.78

Date	Transaction Details	Debits	Credits	Balance
01 Jan 2025	CNRB0000033/subitha1985r@okaxis /XXXXX /subitha1985r@okaxis /UPI/536759743893/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 15,506.78
03 Jan 2025	TRANSFER TO 95573011649 L&TFINANCELIMITEDIDIB 7020906245000404/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,912.00	-	INR 12,594.78
07 Jan 2025	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/537381062905/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 12,534.78
11 Jan 2025	SBIN0040327/Selvi Thirupathi/XXXXX30634/prabhulion143-1@okaxis /UPI/537746818111/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 12,734.78
17 Jan 2025	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/538376331398/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 12,484.78
17 Jan 2025	IDIB000B162/Mr. Skmeherban R /XXXXX /imranskimran48@oksbi /UPI/538386862421/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 12,384.78
18 Jan 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/501800429488/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.90	-	INR 12,083.88

Date	Transaction Details	Debits	Credits	Balance
23 Jan 2025	IBKL0000213/chinnasamyc a@okaxis /XXXXX /chinnasamyc@okaxis /UPI/538942682139/UPI/BR ANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 11,333.88
24 Jan 2025	ICIC0DC0099/Google India Service/XXXXX /gpayutility@icici /UPI/502431746392/UPI/BR ANCH : ATM SERVICE BRANCH	INR 7,679.00	-	INR 3,654.88
24 Jan 2025	TRANSFER FROM 97157023337 /IMPS/P2A/502407531301/ /self/DIYANTRADERS /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 13,654.88
24 Jan 2025	IOBA0000599/SHEIK OLI MOHAMED S /XXXXX /sheikmech91@okhdfcbank /UPI/502489773749/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 12,854.88
25 Jan 2025	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/539195909504/UPI/BR ANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 12,769.88
25 Jan 2025	CNRB0000033/THIRUMUR UGAN SINGAR/XXXXX07768/thiru .planetm-2@okaxis /UPI/539194625511/foam /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 13,169.88
25 Jan 2025	UTIB0000553/HOTEL REDDYS BRIYANI/XXXXX /gpay- 11244357805@okbizaxis /UPI/539114440633/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 13,049.88

Date	Transaction Details	Debits	Credits	Balance
25 Jan 2025	SBIN0011942/ABERNE G GLAST/XXXXX /anufgladson2001@oksbi/UPI/539154041162/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 12,939.88
25 Jan 2025	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/539140847437/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 12,739.88
26 Jan 2025	YESB0PTMUPI/Mr HEMANTHKUMAR KRISHNAN /XXXXX /paytmqr62plie@ptys/UPI/539249879343/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 12,609.88
26 Jan 2025	YESB0MCHUPI/Muthamma /XXXXX /paytm.s1797z9@pty/UPI/539232069187/UPI/BRANCH : ATM SERVICE BRANCH	INR 975.00	-	INR 11,634.88
26 Jan 2025	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/502635907067/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 11,434.88
26 Jan 2025	BARB0VJCHPU/MAHESH DHAMI /XXXXX /dhamimahesh850@oksbi/UPI/502681517643/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 10,434.88
27 Jan 2025	UTIB0000553/M B ENTERPRISES /XXXXX /gpay-11223832383@okbizaxis/UPI/502726177187/UPI/BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 10,274.88

Date	Transaction Details	Debits	Credits	Balance
28 Jan 2025	PSIB0021527/ANUSUYA KESAVAREDDY /XXXXX /9585946199@psb /UPI/539408620724/UPI/BRANCH : ATM SERVICE BRANCH	INR 3,290.00	-	INR 6,984.88
28 Jan 2025	HDFC0000499/Apple Services/XXXXX56987/billdeskpg.appleservices@hdfcbank/UPI/502897218502/APPLAMP /BRANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 6,685.88
28 Jan 2025	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/539459759873/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,485.88
28 Jan 2025	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/539472661539/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,027.40	-	INR 1,458.48
28 Jan 2025	TRANSFER FROM 97157023337 /IMPS/P2A/502817389920/ /self/DIYANTRADERS /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 11,458.48
28 Jan 2025	YESB0YBLUPI/MS V P M SUPER MARKET PROP POO /XXXXX /q424176237@ybl /UPI/539415081845/UPI/BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 11,383.48
28 Jan 2025	YESB0MCHUPI/Fresh Vegetables and Fruits /XXXXX /paytm.s1203wh@pty /UPI/539424294572/UPI/BRANCH : ATM SERVICE BRANCH	INR 125.00	-	INR 11,258.48

Date	Transaction Details	Debits	Credits	Balance
28 Jan 2025	UTIB0000553/SBS STORES /XXXXX /gpay- 11251480502@okbizaxis /UPI/539433298841/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 11,138.48
29 Jan 2025	YESB0MCHUPI/Muthamma /XXXXX /paytm.s1797z9@pty /UPI/502964202911/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,118.48
29 Jan 2025	IDIB000E029/Mr SALVIN MANIKANDAN/XXXXX /msalvinm@oksbi /UPI/502982527568/UPI/BR ANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 10,948.48
29 Jan 2025	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/50296585511 5/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 10,848.48
30 Jan 2025	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/503089283581/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 10,698.48
30 Jan 2025	HDFC0004123/MARUTHI RAJAGOPAL/XXXXX /9894872008@ybl /UPI/503050373525/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,100.00	-	INR 7,598.48
30 Jan 2025	YESB0PTMUPI/MNS TRADERS/XXXXX /paytmqr1n5wbgtlt3@paytm /UPI/503055079846/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,498.48

Date	Transaction Details	Debits	Credits	Balance
30 Jan 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/50 3098288968/UPI/BRANCH : ATM SERVICE BRANCH	INR 49.00	-	INR 7,449.48
31 Jan 2025	HDFC0000312/SUSMITA TAMANG/XXXXX /isaksumii11@okhdfcbank /UPI/539765062784/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 6,449.48
31 Jan 2025	UTIB0000553/Surya Bakery /XXXXX /gpay- 11252111075@okbizaxis /UPI/539788993947/UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 6,329.48
01 Feb 2025	SBIN0006711/JAGAN D/XXXXX /jaganjp1997@oksbi /UPI/539879499200/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 6,229.48
02 Feb 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/50 3381865214/UPI/BRANCH : ATM SERVICE BRANCH	INR 182.90	-	INR 6,046.58
03 Feb 2025	TRANSFER TO 95568011646 L&TFINANCELIMITEDIDIB 7020906245000404/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,912.00	-	INR 3,134.58
07 Feb 2025	IDIB000T060/Mr Palani Ramannan /XXXXX59691/pp3744282-1@okicici /UPI/503895188651/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 3,634.58

Date	Transaction Details	Debits	Credits	Balance
10 Feb 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/540795451415/UPI/BR ANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 3,615.58
12 Feb 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/54 0997129345/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.90	-	INR 3,464.68
12 Feb 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/147466760435/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 3,467.68
15 Feb 2025	TRANSFER FROM 97162000120 NEFT/UTIB/UTIBN6202502 1510302204/L AND T FI//BRANCH : MUMBAI FORT	-	INR 359.51	INR 3,827.19
16 Feb 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/54 1356098324/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.90	-	INR 3,526.29
16 Feb 2025	CNRB0000033/MANJUNAT HAN M /XXXXX /manjunathanmanjunathan4 43-1@okhdfcbank /UPI/504712508082/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,426.29
16 Feb 2025	YESB0YBLUPI/Mr Sarath Kumar Perumal/XXXXX /q130013983@ybl /UPI/504746517009/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,406.29

Date	Transaction Details	Debits	Credits	Balance
16 Feb 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/504776144398/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 3,205.39
16 Feb 2025	YESB0YBLUPI/Mrs Kalpana Murali /XXXXX /q847931518@ybl /UPI/504718958297/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 3,200.39
18 Feb 2025	BARB0SINAGR/NARENDRA SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/541527876546/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,100.39
18 Feb 2025	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/504973930445/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 2,850.39
18 Feb 2025	YESB0PTMUPI/N MUNINDHAR/XXXXX /paytmqrkvk2sh5h7y8@paytm /UPI/504968338080/UPI/BR ANCH : ATM SERVICE BRANCH	INR 344.00	-	INR 2,506.39
19 Feb 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/505021173194/UPI/BR ANCH : ATM SERVICE BRANCH	INR 162.90	-	INR 2,343.49
20 Feb 2025	TRANSFER FROM 97157023337 /IMPS/P2A/505112132334/ /NA/DIYANTRADERS /BRANCH : ATM SERVICE	-	INR 10,000.00	INR 12,343.49

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
20 Feb 2025	YESB0PTMUPI/VIJENDRA SAHANI /XXXXX /paytmqr3i5bhj4ijt@paytm /UPI/541766572114/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 12,303.49
21 Feb 2025	PSIB0021527/SUBRAMANI MUNIYAPPA /XXXXX54635/9500454635 @axl /UPI/277467041416/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 12,323.49
21 Feb 2025	TMBL0000145/SEKAR/XXX XX /sekar9994784288@okicici /UPI/505261039260/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 10,823.49
21 Feb 2025	MAHB0001524/Mr RAJASEKARASING INDHIRASING/XXXXX /githkumar18@okicici /UPI/505231333420/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 9,823.49
21 Feb 2025	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/505235329700/UPI/BR ANCH : ATM SERVICE BRANCH	INR 560.00	-	INR 9,263.49
21 Feb 2025	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143- 1@oksbi/UPI/50528338640 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,063.49
21 Feb 2025	MAHB0001524/Mr	INR 500.00	-	INR 8,563.49

Date	Transaction Details	Debits	Credits	Balance
	RAJASEKARASING INDHIRASING/XXXXX /githkumar18@okicici /UPI/541801410542/UPI/BR ANCH : ATM SERVICE BRANCH			
22 Feb 2025	IBKL0000213/chinnasamyc a@okaxis /XXXXX /chinnasamyc@okaxis /UPI/541960825582/UPI/BR ANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 7,813.49
22 Feb 2025	S.NARAYANA /M /XXXXXDC009/msnarayana nursery.eazypay@icici /UPI/541980252174/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 7,793.49
22 Feb 2025	SBIN0040327/Selvi Thirupathi/XXXXX30634/p bhulion143- 1@oksbi/UPI/50536196320 4/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 7,893.49
23 Feb 2025	YESB0PTMUPI/N MUNINDHAR/XXXXX /paytmqrkv2sh5h7y8@payt m /UPI/542042393870/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 7,833.49
23 Feb 2025	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/505437326082/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 7,633.49
24 Feb 2025	YESB0000123/M SANTOSH /XXXXX /santoshmurugesh123@oki cici /UPI/505507485854/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 7,563.49

Date	Transaction Details	Debits	Credits	Balance
25 Feb 2025	CNRB0000033/BASAH A /XXXXX /basha2861462@okicici /UPI/542206451576/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 7,163.49
03 Mar 2025	TRANSFER TO 95569011645 L&TFINANCELIMITEDIDIB 7020906245000404/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,912.00	-	INR 4,251.49
03 Mar 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/506206203955/UPI/BRANCH : ATM SERVICE BRANCH	INR 49.00	-	INR 4,202.49
04 Mar 2025	IDIB000U013/Mr R KARTHIK /XXXXX90492/mrkarthikr61@okaxis /UPI/506350283477/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 5,002.49
05 Mar 2025	SBIN0040327/Selvi Thirupathi/XXXXX /prabhulion143-1@oksbi/UPI/543011758386/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 4,902.49
06 Mar 2025	YESB0YBLUPI/SRI RAMAN K /XXXXX /q604257337@ybl /UPI/506550052240/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,872.49
06 Mar 2025	YESB0YESUPI/Mrs Selvi Karupasamy Devar/XXXXX /bharatpe90727262626@yesbankltd/UPI/506503966574 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 4,832.49

Date	Transaction Details	Debits	Credits	Balance
07 Mar 2025	SBIN0040327/Selvi Thirupathi/XXXXX30634/p bhulion143- 1@oksbi/UPI/50664076127 3/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 5,332.49
10 Mar 2025	SBIN0040327/Selvi Thirupathi/XXXXX30634/p bhulion143-1@okaxis /UPI/506915353007/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4,400.00	INR 9,732.49
12 Mar 2025	IDIB000M278/Mr VINAYAGAM D/XXXXX07062/vanayaga1 983@okicici /UPI/543795519445/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 10,332.49
13 Mar 2025	IDIB000U013/Mr R KARTHIK /XXXXX90492/mrkarthikr61 @oksbi/UPI/507242301409/ UPI/BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 11,132.49
13 Mar 2025	IDIB000U013/Mr R KARTHIK /XXXXX90492/mrkarthikr61 @oksbi/UPI/507242481626/ UPI/BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 11,532.49
15 Mar 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/50 7462365294/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 11,331.59
16 Mar 2025	HDFC0MERUPI/NETFLIX COM/XXXXX /netflixupi.payu@hdfcbank/ UPI/100179434524/Monthly autopay. Can /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 11,132.59
16 Mar 2025	UTIB0000553/Google	INR 300.90	-	INR 10,831.69

Date	Transaction Details	Debits	Credits	Balance
	India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/544118732785/UPI/BR ANCH : ATM SERVICE BRANCH			
17 Mar 2025	SMS_CHGS_DEC-24_QTR 00000000000098058/BULK CHARGES /	INR 16.80	-	INR 10,814.89
18 Mar 2025	YESB0PTMUPI/NEW LIFE WATCH AND LIFE MOBILE /XXXXX /paytmqr14rb4p@paytm /UPI/507740675095/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 10,414.89
18 Mar 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/50 7733786579/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 10,063.99
19 Mar 2025	FDRL0005555/SIPRIKHAN /XXXXX26149/pirategamer6 20@okaxis/UPI/544404405 240/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 10,113.99
21 Mar 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/50 8034092746/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 10,013.99
22 Mar 2025	IBKL0000213/R CHINNASAMY /XXXXX /chinnasamyca-2@oksbi /UPI/544749471306/UPI/BR ANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 9,263.99
22 Mar 2025	ICIC0DC0099/Sri balaji electricals and har /XXXXX /ktb.	INR 160.00	-	INR 9,103.99

Date	Transaction Details	Debits	Credits	Balance
	ru1120955p@icici /UPI/544727193731/UPI/BR ANCH : ATM SERVICE BRANCH			
23 Mar 2025	BARB0SINAGR/NARENDR A SINGH DHAMI/XXXXX /dhaminarendra606@oksbi /UPI/508247377724/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 8,953.99
24 Mar 2025	UBIN0931314/NANDHINI . /XXXXX /nandhininandhini13066- 1@okhdfcbank /UPI/544971662449/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 5,953.99
28 Mar 2025	YESB0MCHUPI/Sunosh VK /XXXXX /paytm.s18805m@pty /UPI/508722596235/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 5,883.99
Ending Balance				INR 5,883.99
Total		INR 945,886.48	INR 858,447.41	