



ACCOUNT STATEMENT

For period: 01 Apr 2024 - 31 Mar 2025

ACCOUNT DETAILS

Account Holder Name	Sivaraj Munisamy
Account Type	Savings
Account Number	573683823
Customer's Address	NO 2/162/4 TIRUPATHUR THATHARAMANUR Simm anapudur SIMMANAPUDHUR Vellore Tamil Nad u
Branch Name	ZUZUWADI
IFSC	IDIB000Z001
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 806.37
Total Credits	+ INR 2,541,546.79
Total Debits	- INR 2,534,804.99
Ending Balance	INR 7,548.17

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
01 Apr 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/445869785756/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,350.00	INR 2,156.37
01 Apr 2024	HDFC0000499/CONFIRMT KT TRAIN /XXXXX /confirmkttrain.payu@hdfcb ank /UPI/409215933815/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 1,330.00	-	INR 826.37
01 Apr 2024	YESB0000022/Playgames2 4x7 pvt ltd /XXXXX /rummycircle.rzp@yesbank /UPI/409232692712/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 726.37
02 Apr 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI	INR 200.00	-	INR 526.37

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /jungleegames@yespay /UPI/409384454770/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH			
02 Apr 2024	YESB0000022/Playgames2 4x7 pvt ltd /XXXXX /rummycircle.rzp@yesbank /UPI/409333019841/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 426.37
02 Apr 2024	TRANSFER FROM 97157009254 /IMPS/P2A/409320284077/ /P2AMOB/MUTHOOT FINA/BRANCH : ATM SERVICE BRANCH	-	INR 19,944.00	INR 20,370.37
02 Apr 2024	RATN0000000/RBLMYCAR D /XXXXX88888/creditcards@ rbl/UPI/409323220334/ccpa yment/BRANCH : ATM SERVICE BRANCH	INR 18,288.11	-	INR 2,082.26
02 Apr 2024	TRANSFER FROM 97157009254 /IMPS/P2A/409322865749/ /IMPS/CASHFREEPAYM /BRANCH : ATM SERVICE BRANCH	-	INR 102.00	INR 2,184.26
03 Apr 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/446078145743/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,084.26
03 Apr 2024	TRANSFER TO 97158009253 09071878220121108/ESFB/ NA //IMPS/P2A/409417754990/ /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,584.26

Date	Transaction Details	Debits	Credits	Balance
03 Apr 2024	SBIN0016209/RummyCircle /XXXXX /rummycircle.rzp@SBI /UPI/409447353314/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,384.26
04 Apr 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/N A //IMPS/P2A/409512862916/ /BRANCH : ATM SERVICE BRANCH	INR 1,245.00	-	INR 139.26
04 Apr 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/409512862916// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 136.31
04 Apr 2024	YESB0000022/Playgames2 4x7 pvt ltd /XXXXX /rummycircle.rzp@yesbank /UPI/409593934893/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 36.31
04 Apr 2024	TRANSFER FROM 97157009254 /IMPS/P2A/409520712994/ /No Remarks/PLAY GAMES2/BRANCH : ATM SERVICE BRANCH	-	INR 102.00	INR 138.31
05 Apr 2024	YESB0000022/Rummy Circle /XXXXX /cashfreerumycrcl@yesbank /UPI/409661613058/261623 6886 /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 38.31
05 Apr 2024	TRANSFER FROM 94965000129 NEFT/PUNB/PUNBZ24096 102852 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 50,000.00	INR 50,038.31

Date	Transaction Details	Debits	Credits	Balance
05 Apr 2024	SBIN0000001/Bank Account XXXXXX4440 /XXXXX /34254264440@SBIN00000 01.ifsc.npci/UPI/409669207 890/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,760.00	-	INR 47,278.31
05 Apr 2024	WITHDRAWAL TRANSFER TRANSFER TO 6271961358 MOBILE TRANSFER /BRANCH : CORE BANKING DATA CENTRE	INR 5,000.00	-	INR 42,278.31
06 Apr 2024	SBIN0007008/ARUL SELVAN /XXXXX36143/9655636143 @axl /UPI/446338456097/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 45,278.31
06 Apr 2024	ICIC0DC0099/MSS TRANSPORT /XXXXX /msstransport@icici/UPI/409 701423618/Hosur HUB/BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 45,108.31
06 Apr 2024	TMBL0000246/SURESH G/XXXXX /9843666300@ybl /UPI/409723891768/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 45,048.31
06 Apr 2024	CNRB0006740/VELU RAMASAMY/XXXXX /125983217031163@cnrb /UPI/409743266737/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 44,968.31
06 Apr 2024	YESB0000022/Rummy Circle /XXXXX /cashfreerumycrle@yes	INR 100.00	-	INR 44,868.31

Date	Transaction Details	Debits	Credits	Balance
	bank /UPI/409798698620/262198 3046 /BRANCH : ATM SERVICE BRANCH			
07 Apr 2024	HDFC0000499/CONFIRMT KT TRAIN /XXXXX /confirmkttrain.payu@hdfcb ank /UPI/409879326254/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 238.00	-	INR 44,630.31
07 Apr 2024	IOBA0000599/SATHYA S/XXXXX /9444114223@axl /UPI/409878774372/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 41,630.31
07 Apr 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/446433370886/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 44,630.31
07 Apr 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtltd.rz p@sbi /UPI/409813230943/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 44,530.31
07 Apr 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/409870120469/test /BRANCH : ATM SERVICE BRANCH	-	INR 247.00	INR 44,777.31
07 Apr 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybi/UPI/446446410026 /Junglee Rummy /BRANCH : ATM SERVICE	INR 100.00	-	INR 44,677.31

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
07 Apr 2024	IDIB000P037/Mr RAMAKRISHNAN KANNAIYAN /XXXXX /9786509561@axl /UPI/446460150691/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 11,000.00	-	INR 33,677.31
07 Apr 2024	YESB0PTMUPI/Jungleegames /XXXXX /paytm-8726340@paytm /UPI/409858600120/Jungle Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 33,477.31
07 Apr 2024	HDFC0000001/RAVIKUMAR L/XXXXX /Vyapar.168677125271@hdfcbank /UPI/446439883538/NA /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 33,357.31
07 Apr 2024	IOBA0000599/SATHYA S/XXXXX14223/sathyathatharamanoor@okaxis/UPI/409819126819/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 34,357.31
08 Apr 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/409970827916/test /BRANCH : ATM SERVICE BRANCH	-	INR 7,106.71	INR 41,464.02
08 Apr 2024	IOBA0000599/SATHYA S/XXXXX /9444114223@axl /UPI/409923906980/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 39,464.02
08 Apr 2024	YESB0YBLUPI/Mr PERIYASAMY G /XXXXX	INR 40.00	-	INR 39,424.02

Date	Transaction Details	Debits	Credits	Balance
	/Q667520584@ybl /UPI/446554044073/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
09 Apr 2024	SBIN0007008/Munidoss Munisamy /XXXXX19971/9952719971@ybl /UPI/446686716216/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 64,500.00	INR 103,924.02
09 Apr 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@ybl /UPI/410015471154/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 99,924.02
09 Apr 2024	IBKL0001739/MAGILAN RAMAN /XXXXX /9600693285@axl /UPI/446621875243/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 98,924.02
09 Apr 2024	SMS_CHGS_DEC-23_QTR 00000000000098058/BULK CHARGES /	INR 19.20	-	INR 98,904.82
09 Apr 2024	IOBA0000599/SATHYA S/XXXXX14223/sathyathath aramanoor@okaxis/UPI/410099612265/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 101,904.82
09 Apr 2024	YESB0YBLUPI/UMAVATHI STORES PROF R /XXXXX /Q036602208@ybl /UPI/446624352534/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,966.00	-	INR 93,938.82
09 Apr 2024	UTIB0000001/Bank	INR 64,800.00	-	INR 29,138.82

Date	Transaction Details	Debits	Credits	Balance
	Account XXXXXXXXXX7025 /XXXXX /918020030397025@UTIB0 000001.ifsc.npci /UPI/410024101189/Sarava nan Sivaraj/BRANCH : ATM SERVICE BRANCH			
09 Apr 2024	UPI RVSL/410024101189/09042 024 /BRANCH : ATM SERVICE BRANCH	-	INR 64,800.00	INR 93,938.82
10 Apr 2024	DBSS0IN0381/SAKTHI K/XXXXX31200/sakthi.kana garaj-4@okicici /UPI/410116979910/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4,800.00	INR 98,738.82
10 Apr 2024	TRANSFER TO 89634009252 Txn Amt.97,200.00 Charges..00/NEFT/UTIB/IDI BH24101420042 /Jayachandran/. /BRANCH : MUMBAI FORT	INR 97,200.00	-	INR 1,538.82
10 Apr 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/410132498136/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,338.82
10 Apr 2024	SBIN0016209/RummyCircle /XXXXX /rummycircle.rzp@SBI /UPI/410113144662/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,238.82
12 Apr 2024	ICIC0DC0099/Archaeologic al Survey Of India /XXXXX48783/asimustsee.p ayu@icici/UPI/41037752301 4/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 1,198.82



Date	Transaction Details	Debits	Credits	Balance
13 Apr 2024	ICIC0DC0099/AHIABUR RAHMAN/XXXXX /BHARATPE.9030427006@icici /UPI/410423103221/Pay To AHIABUR RAHMA /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,098.82
14 Apr 2024	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/447182399691/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 187.00	-	INR 911.82
14 Apr 2024	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/447106906930/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 839.82
14 Apr 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/447131346229 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 639.82
14 Apr 2024	YESB0YBLUPI/GEETHA S WO SASI /XXXXX /Q861878214@ybl /UPI/447148017806/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 579.82
15 Apr 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/NA //IMPS/P2A/410611261579/ /BRANCH : ATM SERVICE BRANCH	INR 172.00	-	INR 407.82
15 Apr 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimited.rzp@sbi /UPI/410630076755/Jung	INR 250.00	-	INR 157.82

Date	Transaction Details	Debits	Credits	Balance
	lee Rummy /BRANCH : ATM SERVICE BRANCH			
16 Apr 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/9442049085 @pz /UPI/410777419610/Payme nt to 944204908 /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,157.82
16 Apr 2024	IDIB000C108/Jungle Games India Private Li /XXXXX99999/cf.jungleeru mmy@indianbk/UPI/410776 201957/Jungle Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 5,057.82
16 Apr 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @ibl /UPI/410764781806/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 5,058.82
16 Apr 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/410787307610/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 4,858.82
16 Apr 2024	SBIN0012784/GOVINDARA J R /XXXXX99141/govindaraj44 21-1@oksbi /UPI/410783101768/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 9,000.00	INR 13,858.82
16 Apr 2024	TRANSFER TO 97158009253 0145100050307101/TMBL/ NA //IMPS/P2A/410716442898/ /BRANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 13,108.82

Date	Transaction Details	Debits	Credits	Balance
16 Apr 2024	SBIN0012784/GOVINDARA J R /XXXXX99141/govindaraj44 21-1@oksbi /UPI/410783956516/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 9,100.00	INR 22,208.82
16 Apr 2024	YESB0YBLUPI/Navi Finserv Limited/XXXXX /NAVIFINONLINE@ybl /UPI/447321478463/Payme nt To Navi/BRANCH : ATM SERVICE BRANCH	INR 11,000.00	-	INR 11,208.82
16 Apr 2024	YESB0YBLUPI/SELINA S/XXXXX /Q644729260@ybl /UPI/410765159659/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,108.82
16 Apr 2024	ICIC0DC0099/NAVI TECHNOLOGIES/XXXXX3 0249/navirewards@icici /UPI/447294506467/Upi Fund transfer fr /BRANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 11,118.82
17 Apr 2024	TRAN DATE -(MMDD) 0417 TRAN TIME -(HHMMSS) 065154/SELF-1/311 KAVERIPATINAM RD KRISHNAGIRI /ATM WDL SEQ NO 7291ATM ID S1T004491/BRANCH : POCHAMPALLI	INR 8,000.00	-	INR 3,118.82
17 Apr 2024	SBIN0012784/GOVINDARA J R /XXXXX99141/govindaraj44 21-1@oksbi /UPI/410705253317/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 13,118.82
17 Apr 2024	YESB0PTMUPI/JANAKI M/XXXXX /paytmqr28100505010112f7 0k74abhm@paytm /UPI/410847646798/Payme nt to paytmqr28	INR 270.00	-	INR 12,848.82

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
17 Apr 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX /8667631630@axl /UPI/410844465993/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 11,848.82
17 Apr 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/tamilsevanan namalai15- 1@okaxis/UPI/4474341092 51/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 11,948.82
17 Apr 2024	IDIB000C056/Mr PREMKUMAR /XXXXX /7200553327@ybl /UPI/447484140896/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 11,448.82
18 Apr 2024	YESB0YBLUPI/SHANMUG ANATHAN SRIN/XXXXX /Q112041767@ybl /UPI/410947673778/Payme nt to Q11204176 /BRANCH : ATM SERVICE BRANCH	INR 1,160.00	-	INR 10,288.82
18 Apr 2024	YESB0PTMUPI/Air Fiber Lead UBR 5G /XXXXX /paytm-80610916@paytm /UPI/410905606401/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 9,288.82
18 Apr 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/447586148898/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 7,288.82

Date	Transaction Details	Debits	Credits	Balance
18 Apr 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/410921604400/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 7,038.82
19 Apr 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/411080711920/test /BRANCH : ATM SERVICE BRANCH	-	INR 250.00	INR 7,288.82
19 Apr 2024	WITHDRAWAL TRANSFER TRANSFER TO 7200643749 IDIB000Z001/Mr Sivaraj Munisamy /XXXXX /9442049085@naviaxis /UPI/411068852142/UPI Lite Top-up/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 7,287.82
19 Apr 2024	UTIB0AXLUPI/Navi Finserv Limited/XXXXX /NAVIFINONLINE@axl /UPI/447622362774/Payme nt To Navi/BRANCH : ATM SERVICE BRANCH	INR 2,302.53	-	INR 4,985.29
19 Apr 2024	YESB0PTMUPI/Jungleega mes /XXXXX /paytm- 8726340@paytm /UPI/411000919210/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 4,785.29
19 Apr 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/411023352038/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 4,585.29
20 Apr 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/411181647839/test	-	INR 280.00	INR 4,865.29

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
20 Apr 2024	IOBA0000599/SATHYA S/XXXXX14223/sathyathath aramanoor@okaxis/UPI/411 124560717/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 5,365.29
20 Apr 2024	SBIN0016209/Jungle Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimite d.rzp@sbi /UPI/411112938448/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,165.29
21 Apr 2024	SBIN0016209/RummyCircle /XXXXX /rummycircle.rzp@SBI /UPI/411258451353/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 5,065.29
21 Apr 2024	BRANCH : ZUZUWADI / Reliance Retail Ltd DHARMAP POS TXN SEQ NO 411213984662 POS ID 20524574 /	INR 769.82	-	INR 4,295.47
21 Apr 2024	HDFC0000001/KKK SIVAM RESIDENCY /XXXXX /Vyapar.169938571325@hd fcbank /UPI/411294244276/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 710.00	-	INR 3,585.47
22 Apr 2024	TRANSFER FROM 97157009254 /IMPS/P2A/411306294601/ /IMPS/CASHFREEPAYM /BRANCH : ATM SERVICE BRANCH	-	INR 210.00	INR 3,795.47
22 Apr 2024	TRANSFER TO 97158009253	INR 2,210.00	-	INR 1,585.47

Date	Transaction Details	Debits	Credits	Balance
	0920020056818704/UTIB/N A //IMPS/P2A/411313027899/ /BRANCH : ATM SERVICE BRANCH			
22 Apr 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/411313027899// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 1,582.52
22 Apr 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX /9442476993@ibl /UPI/411389526896/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,532.52
22 Apr 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @ibl /UPI/411381555203/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 1,582.52
23 Apr 2024	SBIN0012784/GOVINDARA J R /XXXXX99141/govindaraj44 21-1@oksbi /UPI/411381976579/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4,400.00	INR 5,982.52
23 Apr 2024	YESB0YBLUPI/R KOILRAJ /XXXXX /Q803881930@ybl /UPI/448098329084/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 5,967.52
23 Apr 2024	SBIN0012784/GOVINDARA J R /XXXXX99141/govindaraj44 21-1@oksbi /UPI/411498059691/UPI/BR ANCH : ATM SERVICE	-	INR 5,000.00	INR 10,967.52

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
23 Apr 2024	SBIN0006242/CHENNAPP A M /XXXXX /8220272558@axl /UPI/448042982002/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 10,067.52
23 Apr 2024	SBIN0012784/GOVINDARA J R /XXXXX99141/govindaraj44 21-1@oksbi /UPI/411402290089/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 9,000.00	INR 19,067.52
23 Apr 2024	YESB0PTMUPI/M R TYRES /XXXXX /paytmqrszuhighshj@paytm /UPI/411479772692/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,450.00	-	INR 17,617.52
23 Apr 2024	YESB0YBLUPI/Mr PERIYASAMY G /XXXXX /Q574837756@ybl /UPI/448067180695/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,597.52
23 Apr 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@ybl /UPI/411429485827/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 15,597.52
24 Apr 2024	ICIC0DC0099/AVENUE SUPERMARTS LTD /XXXXX /innovdmarttn@icici/UPI/411 532865101/Payment to innovdmar /BRANCH : ATM SERVICE BRANCH	INR 2,736.05	-	INR 12,861.47



Date	Transaction Details	Debits	Credits	Balance
25 Apr 2024	HDFC0001794/MYJIO/XXX XX56987/myjio.easebuzz@ hdfcbank /UPI/411610260893/Easebu zz /BRANCH : ATM SERVICE BRANCH	INR 2,537.00	-	INR 10,324.47
25 Apr 2024	YESB0YBLUPI/Mr PERIYASAMY G /XXXXX /Q574837756@ybl /UPI/448200285679/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 10,204.47
25 Apr 2024	UTIB0000000/Modicare/XX XXX /gpay- 11173038233@okbizaxis /UPI/411694813554/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,060.00	-	INR 9,144.47
26 Apr 2024	YESB0YBLUPI/SEETHALA KSHMI K /XXXXX /Q190343396@ybl /UPI/448339664825/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 7,144.47
26 Apr 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/411789975553/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 6,894.47
26 Apr 2024	YESB0YBLUPI/Govinthan Allimuthu /XXXXX /Q764585983@ybl /UPI/411780548281/Payme nt to Q76458598 /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,694.47
26 Apr 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/411787553855/test /BRANCH : ATM SERVICE	-	INR 298.00	INR 6,992.47

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
27 Apr 2024	TRAN DATE -(MMDD) 0427 TRAN TIME -(HHMMSS) 113441/BNA SEQ NO3480 ATM ID S1T004491/BRANCH : POCHAMPALLI	-	INR 10,000.00	INR 16,992.47
27 Apr 2024	CNRB0000033/MUTHAMIL M/XXXXXX /9788912229@ibl /UPI/448482154011/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 9,992.47
27 Apr 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXXX /9751022922@ybl /UPI/448445109354/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 4,992.47
27 Apr 2024	YESB0YBLUPI/Govinthan Allimuthu /XXXXXX /Q764585983@ybl /UPI/448464284567/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 4,842.47
28 Apr 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXXX /jungleegamesindiapvtltd.rz p@sbi /UPI/411817072761/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 4,642.47
28 Apr 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXXX /jungleegamesindiapvtltd.rz p@sbi /UPI/411869469935/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 4,342.47

Date	Transaction Details	Debits	Credits	Balance
28 Apr 2024	YESB0PTMUPI/Jungleegas /XXXXX /paytm-8726340@paytm /UPI/411998855854/Jungle Rummy /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 4,042.47
28 Apr 2024	YESB0YBLUPI/SAI AGENCY /XXXXX /Q797061758@ybl /UPI/448590694600/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,842.47
28 Apr 2024	CNRB0000033/MUTHAMIL M/XXXXX12229/muthamil0088@oksbi/UPI/411925603384/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 4,342.47
29 Apr 2024	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/448658362889/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 3,892.47
29 Apr 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/448637106615/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 282.00	-	INR 3,610.47
29 Apr 2024	SBIN0007494/Faritha /XXXXX /8270917577@ibl /UPI/448661928845/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,410.47
30 Apr 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/paym//IMPS/P2A/412111920209//BRANCH : ATM SERVICE BRANCH	INR 3,233.00	-	INR 177.47

Date	Transaction Details	Debits	Credits	Balance
30 Apr 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/412111920209// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 174.52
30 Apr 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX21108/sivaraj085- 14@okicici/UPI/4121407970 58/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,174.52
30 Apr 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/412191559121/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 974.52
01 May 2024	SBIN0016209/RummyCircle /XXXXX /rummycircle.rzp@SBI /UPI/412207225249/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 774.52
01 May 2024	SBIN0006242/IMMANUVEL A /XXXXX14382/imanuvel253 @oksbi /UPI/412252382731/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 974.52
03 May 2024	SBIN0007008/Vishalatchi Thangavel /XXXXX88499/6381288499 @axl /UPI/449017148318/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,974.52
04 May 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/9751022922 @ybl /UPI/449117411700/Payme nt from PhonePe	-	INR 470.00	INR 2,444.52

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
05 May 2024	YESB0PTMUPI/JOTHI TIFFIN CENTER /XXXXX /paytmqr281005050101gze 7htky868u@paytm /UPI/412662854970/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 2,409.52
05 May 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/N A //IMPS/P2A/412613589531/ /BRANCH : ATM SERVICE BRANCH	INR 307.00	-	INR 2,102.52
06 May 2024	CNRB0000033/MUTHAMIL M/XXXXX12229/muthamil0 088@oksbi/UPI/412773865 956/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 5,102.52
06 May 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@axl /UPI/412726900695/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 2,102.52
06 May 2024	UTIB0AXLUPI/Flipkart Internet Private Limi /XXXXX /FKRT@axl /UPI/449390543721/Payme nt for OD431184 /BRANCH : ATM SERVICE BRANCH	INR 399.00	-	INR 1,703.52
06 May 2024	IDIB000P037/Mr THANGARASU S SO SIGAMANI /XXXXX /9715255562@axl /UPI/449321881123/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 1,698.52

Date	Transaction Details	Debits	Credits	Balance
06 May 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@axl /UPI/449393895501/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,498.52
07 May 2024	YESB0000744/VASANTHAM RECHARGE /XXXXX /vasantham@yesbank /UPI/412818567214/MSIVARAJ /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 498.52
07 May 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@ybl /UPI/449414569697/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 408.52
07 May 2024	YESB0PTMUPI/AAHHAA FAMILY RESTAURANT /XXXXX /paytm-74293002@paytm /UPI/412848359634/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 294.00	-	INR 114.52
07 May 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/9442049085425@paytm /UPI/449427426259/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,114.52
07 May 2024	ICIC0006057/DHANAPAL A /XXXXX /9443263443@ybl /UPI/449465204440/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,614.52
07 May 2024	YESB0PTMUPI/Aahhaa Family Restaurant 2/XXXXXX /paytm-74137065@paytm /UPI/412884724838/Pay	INR 283.00	-	INR 2,331.52

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
07 May 2024	IDIB000P037/Mr RAMAKRISHNAN KANNAIYAN /XXXXX /9786509561@axl /UPI/449497764214/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,331.52
08 May 2024	SBIN0070864/SATHISH C /XXXXX /Q10704938@ybl /UPI/449525737095/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,281.52
09 May 2024	YESB0PTMUPI/Puttiah Sons /XXXXX /paytmqr135xrrm0zt@paytm /UPI/413067484418/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 319.00	-	INR 962.52
13 May 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/450022684230/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 6,962.52
13 May 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/413403027273/test /BRANCH : ATM SERVICE BRANCH	-	INR 811.00	INR 7,773.52
13 May 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimite d.rzp@sbi /UPI/413435986174/Jung	INR 200.00	-	INR 7,573.52

Date	Transaction Details	Debits	Credits	Balance
	lee Rummy /BRANCH : ATM SERVICE BRANCH			
14 May 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/413503545737/test /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 9,073.52
14 May 2024	HDFC0000499/CONFIRMT KT TRAIN /XXXXX /confirmkttrain.payu@hdfcb ank /UPI/413510890002/UPIInt nt/BRANCH : ATM SERVICE BRANCH	INR 463.00	-	INR 8,610.52
14 May 2024	HDFC0000240/CONFIRMT KT TRAIN /XXXXX56987/confirmkttrai n.payu@hdfcbank /UPI/413575145632/Refund /BRANCH : ATM SERVICE BRANCH	-	INR 365.00	INR 8,975.52
14 May 2024	HDFC0000001/RELIANCE DIGITAL /XXXXX /RELIANCEDIGITAL.27119 468@hdfcbank/UPI/413510 103265/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,499.00	-	INR 7,476.52
14 May 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtltd.rz p@sbi /UPI/413533597493/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,976.52
15 May 2024	YESB0PTMUPI/Jungleega mes /XXXXX /paytm- 8726340@paytm /UPI/413693620843/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 6,876.52



Date	Transaction Details	Debits	Credits	Balance
15 May 2024	CBIN0282072/Mr MUTHARASU M /XXXXXX /8526437337@axl /UPI/413692453903/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 5,876.52
15 May 2024	YESB0YBLUPI/Junglee Rummy /XXXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/450232335951 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 5,726.52
15 May 2024	YESB0PTMUPI/Jungleegames /XXXXXX /paytm-8726340@paytm /UPI/413693815445/Jungle Rummy /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 5,676.52
15 May 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXXX99999/jungleegames@yesbank /UPI/413605226785/test /BRANCH : ATM SERVICE BRANCH	-	INR 109.00	INR 5,785.52
15 May 2024	HDFC0005286/KRISHNAVENI MURUGAN /XXXXXX /mahendran4666@axl /UPI/450293725592/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,585.52
16 May 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXXX /jungleegamesindiapvtltd.rzp@sbi /UPI/413701794819/Jungle Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,385.52
16 May 2024	UBIN0911640/ARUL ROSARIO /XXXXXX50087/rosarioapm@oksbi /UPI/413762693104/UPI/	-	INR 1,650.00	INR 7,035.52

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
16 May 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/413705992341/test /BRANCH : ATM SERVICE BRANCH	-	INR 325.00	INR 7,360.52
16 May 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@axl /UPI/450320650906/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,860.52
16 May 2024	SIBL0000571/SRI SAI SAFETY EQUIPMENTS /XXXXX /9655503349@ibl /UPI/413710269963/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 6,390.52
16 May 2024	SIBL0000571/SRI SAI SAFETY EQUIPMENTS /XXXXX /9655503349@ibl /UPI/413726842663/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,230.00	-	INR 2,160.52
17 May 2024	TRANSFER FROM 97157009254/IMPS/P2A/41 3828010534/ /Accountvalid/APIBA/BRAN CH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,161.52
17 May 2024	WITHDRAWAL TRANSFER TRANSFER TO 7162774333 IDIB000B027/MSWIPE /XXXXX13375/Mswipe.1400 021424000372@indianbk /UPI/413819814862/NA /BRANCH : ATM SERVICE	INR 975.00	-	INR 1,186.52

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
17 May 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtltd.rzp@sbi /UPI/413848821200/Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,086.52
18 May 2024	FDRL0001382/DHANASEKARAN SUBRAMA/XXXXX /bharatpe.90070417079@fbpe /UPI/413973181271/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 906.52
18 May 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/450533481303 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 806.52
19 May 2024	UJVN0001683/SATHIYAVANI/XXXXXX22922/9751022922-2@ybl /UPI/414020031565/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 8,806.52
19 May 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@axl /UPI/414010171051/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,806.52
19 May 2024	PUNB0000001/Bank Account XXXXXXXXXXXX2361 /XXXXX /08311131002361@PUNB000001.ifsc.npci/UPI/414014382191/Payment from PhonePe /BRANCH : ATM SERVICE	INR 7,000.00	-	INR 806.52

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
19 May 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimited.rzp@sbi /UPI/414088076518/Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 706.52
19 May 2024	TRANSFER FROM 97157009254 /IMPS/P2A/414011910021/ /Fund transfe/NAVI FINS/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 707.52
19 May 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/414008800848/test /BRANCH : ATM SERVICE BRANCH	-	INR 374.00	INR 1,081.52
19 May 2024	CNRB0006740/CHINNSAMY M/XXXXX /ppr.06740.05102023.00208779@cnrb /UPI/414036383738/NA /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,071.52
20 May 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/450791269393 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 971.52
20 May 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtltd.rzp@sbi /UPI/414128529364/Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 871.52

Date	Transaction Details	Debits	Credits	Balance
20 May 2024	IDIB000C108/Junglee Games India Private Li /XXXXX99999/cf.jungleerummy@indianbk/UPI/414191911075/Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 671.52
20 May 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @ibl /UPI/414160809581/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,171.52
21 May 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/450872483065 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,071.52
21 May 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/9442049085425@paytm /UPI/450820296223/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 4,071.52
21 May 2024	TRAN DATE -(MMDD) 0521 TRAN TIME -(HHMMSS) 180515/SELF-SIB HOSUR 2ND KRISHNAGIRI /ATM WDL SEQ NO 414218633369 ATM ID 05710002 /BRANCH : ZUZUWADI	INR 2,000.00	-	INR 2,071.52
21 May 2024	YESB0YESUPI/MOHAMED GANI S /XXXXX /BHARATPE09917390661 @yesbankltd/UPI/414204829277/Pay To MOHAMED GANI /BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 1,791.52
21 May 2024	YESB0PTMUPI/Jungleegas /XXXXX /paytm-	INR 100.00	-	INR 1,691.52

Date	Transaction Details	Debits	Credits	Balance
	8726340@paytm /UPI/414209421414/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH			
21 May 2024	IDIB000C108/Jungle Games India Private Li /XXXXX99999/cf.jungleeru mmy@indianbk/UPI/414288 492963/Jungle Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,591.52
22 May 2024	YESB0PTMUPI/Jungleega mes /XXXXX /paytm- 8726340@paytm /UPI/414360495583/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,391.52
22 May 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @ibl /UPI/414380681124/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 2,391.52
22 May 2024	WITHDRAWAL TRANSFER TRANSFER TO 873467324MOBILE TRANSFER /BRANCH : CORE BANKING DATA CENTRE	INR 1,000.00	-	INR 1,391.52
22 May 2024	WITHDRAWAL TRANSFER TRANSFER TO 7208438697 RNWL_273684410_JNS- PMSBY-23-24- 00021797659-800 /BRANCH : CO FINANCIAL INCLUSION DEAPRTMENT	INR 20.00	-	INR 1,371.52
22 May 2024	YESB0YBLUPI/Jungle Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/450903762913 /Jungle Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,271.52

Date	Transaction Details	Debits	Credits	Balance
22 May 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/414311642397/test /BRANCH : ATM SERVICE BRANCH	-	INR 145.00	INR 1,416.52
23 May 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/N A //IMPS/P2A/414410666728/ /BRANCH : ATM SERVICE BRANCH	INR 425.00	-	INR 991.52
23 May 2024	SBIN0016209/Jungle Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimite d.rzp@sbi /UPI/414437555280/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 791.52
23 May 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/451049910803/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 751.52
24 May 2024	YESB0PTMUPI/Jungleega mes /XXXXX /paytm- 8726340@paytm /UPI/414585545732/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 701.52
24 May 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @ibl /UPI/414591743220/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 240.00	INR 941.52
24 May 2024	SBIN0007008/ARUL SELVAN /XXXXX /9655636143@axl	INR 200.00	-	INR 741.52

Date	Transaction Details	Debits	Credits	Balance
	/UPI/451115864172/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
24 May 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/414502748301/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 641.52
25 May 2024	YESB0PTMUPI/Murugan muniyappan /XXXXX /paytmqro4b4245145@paytm /UPI/414617503652/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 606.52
26 May 2024	CNRB0000033/MUTHAMIL M/XXXXXX12229/muthamil0088@oksbi/UPI/414719468538/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,606.52
26 May 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX /8667631630@axl /UPI/414787802282/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 3,106.52
26 May 2024	YESB0YBLUPI/SNA ELECTRICALS AND HA/XXXXX /Q871996085@ybl /UPI/451387594018/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 2,916.52
27 May 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX31630/8667631630@axl /UPI/414819890844/Payment from PhonePe	-	INR 5,000.00	INR 7,916.52



Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
27 May 2024	YESB0000744/VASANTHA M RECHARGE /XXXXX /vasantham@yesbank /UPI/414841091973/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 6,916.52
27 May 2024	YESB0YBLUPI/SANJEEVI K/XXXXX /Q352675885@ybl /UPI/451493934255/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 6,856.52
27 May 2024	HDFC0000232/ALICE BLUE FINANCIAL SERVICES/XXXXX /aliceblue1@hdfcbank /UPI/414852195974/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 1,856.52
27 May 2024	YESB0YESUPI/Mr K SENTHILKUMAR/XXXXX /BHARATPE09912963998 @yesbankltd/UPI/41481066 3930/Pay To BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 350.61	-	INR 1,505.91
27 May 2024	ICIC0DC0099/MSS TRANSPORT /XXXXX /msstransport@icici/UPI/414 860717502/Hosur HUB/BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 1,345.91
27 May 2024	IDIB000N142/Mr K SENTHILKUMAR/XXXXX /6369946696@ybl /UPI/451471705087/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 526.00	-	INR 819.91
27 May 2024	YESB0PTMUPI/MOOKAMB	INR 230.00	-	INR 589.91

Date	Transaction Details	Debits	Credits	Balance
	IGAI STORES /XXXXXX /paytmqr14yzmv@paytm /UPI/414839606964/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
28 May 2024	YESB0YBLUPI/Mr Karthikeyan Narasimman N /XXXXX /Q931501733@ybl /UPI/414939653830/Payment to Q93150173 /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 529.91
28 May 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/451528424450/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 429.91
28 May 2024	UJVN0001683/SATHIYAVANI/XXXXXX22922/9751022922-2@ybl /UPI/414961648164/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 529.91
28 May 2024	YESB0PTMUPI/PANDIYAN SELLAIIYA/XXXXX /paytmqr14qod8@paytm /UPI/414997129427/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 260.00	-	INR 269.91
29 May 2024	IDIB000P093/Mrs Sathya Sivaraj /XXXXX21108/8220121108394@paytm /UPI/451638090496/NA /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 69.91
29 May 2024	TRANSFER FROM 94964000120 NEFT/PUNB/PUNBY24150	-	INR 50,000.00	INR 50,069.91

Date	Transaction Details	Debits	Credits	Balance
	937427 /I FIRE SAFET/ /BRANCH : MUMBAI FORT			
29 May 2024	HDFC0000001/ANGEL LTD NSE /XXXXX /angelonense@hdfcbank /UPI/415041196194/Paying AngelOne /BRANCH : ATM SERVICE BRANCH	INR 1,600.00	-	INR 48,469.91
29 May 2024	/ /XXXXX //UPI/415029971064/NAMP ROD989DNAMYAP000 /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 48,468.91
29 May 2024	INDB0000007/ANGEL ONE MUTUAL FUND /XXXXX56987/angelmfcpup a@indus/UPI/41502997106 7/CAMSPay Refund /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 48,469.91
29 May 2024	HDFC0000060/ANGEL LTD MF /XXXXX /angelonemf@hdfcbank /UPI/415000953278/Paying AngelOne /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 47,969.91
29 May 2024	TRANSFER FROM 94961000123 NEFT/HDFC/N1502430606 36270 /ALICE BLUE F/ /BRANCH : MUMBAI FORT	-	INR 1,960.72	INR 49,930.63
29 May 2024	YESB0YBLUPI/SIVAGAMI V/XXXXX /Q627470382@ybl /UPI/451601487590/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 49,820.63
29 May 2024	IDIB000P037/Mrs VANAJADEVI S /XXXXX /8883698130-2@axl /UPI/451602741198/Pay	INR 120.00	-	INR 49,700.63

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
29 May 2024	SBIN0000001/Bank Account XXXXXXXX4440 /XXXXX /34254264440@SBIN00000 01.ifsc.npci/UPI/415009581 955/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 48,700.63
30 May 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX /9442476993@axl /UPI/415124008791/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 47,700.63
30 May 2024	SBIN0003688/M VENKATESAN /XXXXX /9047234765@axl /UPI/451747380756/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 46,700.63
30 May 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@axl /UPI/451718550339/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 44,700.63
30 May 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX31630/8667631630 @axl /UPI/415108883562/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 45,700.63
31 May 2024	TRANSFER FROM 97157009254 /IMPS/P2A/415211412013/ TW 7956TA012/HDFC BANK LT /BRANCH :	-	INR 1.00	INR 45,701.63

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
31 May 2024	TRANSFER FROM 97157009254 /IMPS/P2A/415211412095/ TW 7956TA012/HDFC BANK LT /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 45,702.63
31 May 2024	IDIB000U013/Mrs MEHALA VM KOTHANDAN/XXXXX /8675867267@axl /UPI/451856916814/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 44,202.63
31 May 2024	SBIN0007494/KARTHI C /XXXXX /9843555833@axl /UPI/451826472239/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,050.00	-	INR 43,152.63
31 May 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/N A //IMPS/P2A/415216592481/ /BRANCH : ATM SERVICE BRANCH	INR 566.00	-	INR 42,586.63
01 Jun 2024	HDFC0000001/ANGEL LTD NSE /XXXXX /angelonense@hdfcbank /UPI/415318700210/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 293.82	-	INR 42,292.81
01 Jun 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @axl /UPI/415385983319/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 42,392.81

Date	Transaction Details	Debits	Credits	Balance
01 Jun 2024	WITHDRAWAL TRANSFER TRANSFER TO 7002069404 MOBILE TRANSFER /BRANCH : CORE BANKING DATA CENTRE	INR 3,500.00	-	INR 38,892.81
02 Jun 2024	IDIB000P093/Mr Prakasam Alagesan/XXXXX05871/apr akashan92@okicici /UPI/415496083577/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 39,092.81
02 Jun 2024	IDIB000P093/Mrs Sathya Sivaraj /XXXXX21108/8220121108 394@paytm /UPI/452050931135/NA /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 37,592.81
02 Jun 2024	YESB0000744/VASANTHA M RECHARGE /XXXXX /vasantham@yesbank /UPI/415478568365/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 36,092.81
02 Jun 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@axl /UPI/415494338433/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 32,592.81
02 Jun 2024	IDIB000P037/Ms Pavithra Mariyappan PAVITHR /XXXXX /9843040166@axl /UPI/452050912986/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,400.00	-	INR 30,192.81
03 Jun 2024	YESB0YBLUPI/KUMARES HA R/XXXXX /Q461052486@ybl /UPI/452157790687/Payme nt from PhonePe	INR 260.00	-	INR 29,932.81

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
03 Jun 2024	TRANSFER TO 96285011649 Mandate Reg Chgs -02062024 : IDIB7023105242/BRANCH : SERVICE BRANCH (CHENNAI)	INR 135.70	-	INR 29,797.11
03 Jun 2024	FDR0007777/GOKULRAJ GAVARAN /XXXXX /mkgokulraj12@axl /UPI/415577502346/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 26,797.11
04 Jun 2024	IOBA0001884/G MOHAN /XXXXX /9790441411@ibl /UPI/415666086547/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 21,797.11
04 Jun 2024	BRANCH : ZUZUWADI / Chennai LoungeTIRUVAL POS TXN SEQ NO 415607949218 POS ID 34774357 /	INR 2.00	-	INR 21,795.11
04 Jun 2024	TMBL0000191/SEKAR K /XXXXX /sekarals751@axl/UPI/4156 87136049/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 11,795.11
07 Jun 2024	YESB0YBLUPI/FAYAZ A/XXXXX /Q858966471@ybl /UPI/452527575359/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 11,645.11
08 Jun 2024	UJVN0001683/SATHIYAVA NI/XXXXX22922/97510229 22-2@ybl /UPI/416017765574/Pay	-	INR 1,352.00	INR 12,997.11

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
08 Jun 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/452652548410/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,902.00	-	INR 11,095.11
08 Jun 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/416017961508/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 10,895.11
08 Jun 2024	YESB0PTMUPI/BHAVANI SILKS /XXXXX /paytmqr2810050501011e7 75mvjy83j@paytm /UPI/416097806733/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 10,715.11
08 Jun 2024	SMS_CHGS_MARCH- 24_QT 00000000000098058/BULK CHARGES /	INR 33.90	-	INR 10,681.21
08 Jun 2024	YESB0PTMUPI/Jungleega mes /XXXXX /paytm- 8726340@paytm /UPI/416045610542/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 10,481.21
08 Jun 2024	YESB0PTMUPI/Jungleega mes /XXXXX /paytm- 8726340@paytm /UPI/416023127361/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 10,231.21



Date	Transaction Details	Debits	Credits	Balance
09 Jun 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @axl /UPI/416180146429/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 10,631.21
09 Jun 2024	YESB0YBLUPI/SHANMUG ANATHAN SRIN/XXXXX /Q112041767@ybl /UPI/452727215060/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,150.00	-	INR 9,481.21
09 Jun 2024	AIRP0000001/MODICARE LIMITED /XXXXX /modicarelimited.payu@mairtel /UPI/416144014620/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,012.00	-	INR 8,469.21
09 Jun 2024	ICIC0DC0099/Modicare Limited /XXXXX17530/cf.modicarelimited@icici/UPI/416114090881/TWALLET /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 4,469.21
09 Jun 2024	ICIC0DC0099/Modicare Limited /XXXXX17530/cf.modicarelimited@icici/UPI/416114427470/sales /BRANCH : ATM SERVICE BRANCH	INR 2,269.00	-	INR 2,200.21
09 Jun 2024	ICIC0DC0099/Modicare Limited /XXXXX17530/cf.modicarelimited@icici/UPI/416114536746/sales /BRANCH : ATM SERVICE BRANCH	INR 2,006.00	-	INR 194.21
09 Jun 2024	UTIB0AXLUPI/DREAM11 /XXXXX /DREAM11ONLINE@axl /UPI/452735760648/Payment from PhonePe /BRANCH : ATM SERVICE	INR 150.00	-	INR 44.21

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
09 Jun 2024	CBIN0282072/Mr MUTHARASU M /XXXXX37337/8526437337 @ybl /UPI/416156665487/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,044.21
10 Jun 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimited.rzp@sbi /UPI/416249394423/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,844.21
10 Jun 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/452863946472 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,644.21
11 Jun 2024	TRANSFER FROM 97157009254/IMPS/P2A/416305282723/ /Dream11/Cashfree P/BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 3,764.21
11 Jun 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/9442049085 @ptyes /UPI/416381923699/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 13,764.21
11 Jun 2024	HDFC0000001/ANGEL LTD NSE /XXXXX /angelonense@hdfcbank /UPI/416350476659/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 8,764.21

Date	Transaction Details	Debits	Credits	Balance
11 Jun 2024	SBIN0021619/KEERTHI MOTORS/XXXXX /keerthimotors3544@sbi/UPI/416309625386/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,711.00	-	INR 7,053.21
11 Jun 2024	IDIB000C056/Mr PREMKUMAR /XXXXX /7200553327@ybl /UPI/452993721645/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 53.21
11 Jun 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @axl /UPI/416320473965/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 253.21
11 Jun 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/9442049085 @ptyes /UPI/416378677089/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,253.21
12 Jun 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimited.rzp@sbi /UPI/416445558589/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 10,053.21
12 Jun 2024	IDIB000C108/Junglee Games India Private Li /XXXXX99999/cf.jungleerummy@indianbk/UPI/416458361602/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,853.21
12 Jun 2024	YESB0PTMUPI/AMBIKA	INR 3,170.00	-	INR 6,683.21

Date	Transaction Details	Debits	Credits	Balance
	AUTO MOBILES /XXXXX /paytmqr14xv8l@paytm /UPI/416477844040/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
12 Jun 2024	TRANSFER FROM 97166000126 NEFT/ICIC/CMS422506720 3 /ANGEL ONE LI/ /BRANCH : MUMBAI FORT	-	INR 1,911.18	INR 8,594.39
13 Jun 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/453194513725 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 8,394.39
13 Jun 2024	FDRL0001359/VENKATACHALAM MANICKAM /XXXXX /8667631630@axl /UPI/416514081064/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,894.39
13 Jun 2024	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/453138205405/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 176.00	-	INR 7,718.39
13 Jun 2024	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/453117280252/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 7,662.39
13 Jun 2024	FDRL0001359/VENKATACHALAM MANICKAM /XXXXX31630/8667631630@axl /UPI/416587353877/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 8,162.39

Date	Transaction Details	Debits	Credits	Balance
13 Jun 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX /9442476993@axl /UPI/416571340435/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 7,862.39
13 Jun 2024	ICIC0DC0099/Modicare Limited /XXXXX /cf.modicarelimited@icici/UPI/416542243736/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 708.00	-	INR 7,154.39
13 Jun 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/NA //IMPS/P2A/416515214160/ /BRANCH : ATM SERVICE BRANCH	INR 1,575.00	-	INR 5,579.39
13 Jun 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/416515214160// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 5,576.44
13 Jun 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX /8667631630@axl /UPI/416580449928/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,576.44
14 Jun 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @axl /UPI/416616421904/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 4,876.44
14 Jun 2024	UTIB0AXLUPI/DREAM11 /XXXXX /DREAM11ONLINE@axl	INR 44.00	-	INR 4,832.44

Date	Transaction Details	Debits	Credits	Balance
	/UPI/453203942616/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
15 Jun 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/416745114806/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 4,732.44
15 Jun 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/tamilsevanan namalai15-1@okaxis/UPI/416707275766/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 240.00	INR 4,972.44
15 Jun 2024	SBIN0000001/Bank Account XXXXXXXX4440 /XXXXX /34254264440@SBIN0000001.ifsc.npci/UPI/416713376459/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,972.44
15 Jun 2024	YESB0APLUI/DREAM11 /XXXXX /amznlpazfxwwqzjlt@yapl /UPI/416790186397/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 2,772.44
15 Jun 2024	WITHDRAWAL TRANSFER TRANSFER TO 7200643749 IDIB000Z001/Mr Sivaraj Munisamy /XXXXX /9442049085@naviaxis /UPI/416781119490/UPI Lite Top-up/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,762.44
16 Jun 2024	SBIN0016209/Jungle Games India Pvt Ltd /XXXXX	INR 250.00	-	INR 2,512.44

Date	Transaction Details	Debits	Credits	Balance
	/jungleegamesindiapvtlited.rzp@sbi /UPI/416821005305/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
16 Jun 2024	FDRL0001359/VENKATACHALAM MANICKAM /XXXXX31630/8667631630@axl /UPI/416807640591/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 4,512.44
16 Jun 2024	SBIN0007494/CHINNASAMY RAMALINGAM /XXXXX/994296399@axl /UPI/453433377161/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 3,812.44
17 Jun 2024	TRANSFER FROM 97157009254 /IMPS/P2A/416907512809/ /Dream11/Cashfree Pri /BRANCH : ATM SERVICE BRANCH	-	INR 82.00	INR 3,894.44
17 Jun 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/416936283908/test /BRANCH : ATM SERVICE BRANCH	-	INR 510.00	INR 4,404.44
17 Jun 2024	YESB0YBLUPI/PRIYA AND MOHAN /XXXXX/Q207503745@ybl /UPI/453581602289/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 4,324.44
17 Jun 2024	FDRL0001382/SYALAJA S /XXXXX /BHARATPE.90070345114@fbpe /UPI/416987207587/Payment	INR 130.00	-	INR 4,194.44

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
17 Jun 2024	SBIN0070864/SATHISH C /XXXXX /Q10704938@ybl /UPI/453550862325/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 4,144.44
18 Jun 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/N A //IMPS/P2A/417011743974/ /BRANCH : ATM SERVICE BRANCH	INR 1,557.00	-	INR 2,587.44
18 Jun 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/417011743974// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 2,584.49
18 Jun 2024	TRANSFER TO 97158009253 0145100050307101/TMBL/ NA //IMPS/P2A/417011744921/ /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,084.49
18 Jun 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/417011744921// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 1,081.54
19 Jun 2024	utib0000194/RZPX /XXXXX67255/poweraccess .rzpx@axisbank /UPI/417179127230/Augmo nt Gold Fund Tr /BRANCH : ATM SERVICE BRANCH	-	INR 1,146.08	INR 2,227.62
19 Jun 2024	YESB0PTMUPI/Mrs NALINASHI UMAPATHI	INR 30.00	-	INR 2,197.62



Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /paytmqrt03ii7qu19@paytm /UPI/417149559307/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
20 Jun 2024	SBIN0006242/CHENNAPPA M /XXXXX /8220272558@ybl /UPI/453829234428/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 1,397.62
22 Jun 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/9751022922@ybl /UPI/454070588226/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 6,397.62
22 Jun 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@ybl /UPI/417436276309/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 5,397.62
24 Jun 2024	HDFC0000001/ANGEL LTD NSE /XXXXX /angelonense@hdfcbank /UPI/417602980501/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 2,397.62
24 Jun 2024	YESB0YESUPI/REKA /XXXXX /BHARATPE90727629066@yesbankltd/UPI/417681257931/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 2,207.62
24 Jun 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993@ibl	-	INR 7,000.00	INR 9,207.62

Date	Transaction Details	Debits	Credits	Balance
	/UPI/417645870115/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
24 Jun 2024	WITHDRAWAL TRANSFER TRANSFER TO 7002069404 MOBILE TRANSFER /BRANCH : CORE BANKING DATA CENTRE	INR 7,000.00	-	INR 2,207.62
24 Jun 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/417643364217/test /BRANCH : ATM SERVICE BRANCH	-	INR 736.00	INR 2,943.62
24 Jun 2024	IDIB000P093/Mrs Sathya Sivaraj /XXXXX21108/8220121108394@paytm /UPI/417681297465/NA /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,443.62
25 Jun 2024	TRANSFER FROM 97157009254 /IMPS/P2A/417717136149/ /Fund transfe/NAVI FINS/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,444.62
26 Jun 2024	BRANCH : ZUZUWADI / KOVAI MEDICAL CENTER A COIMBAT POS TXN SEQ NO 417815242668 POS ID 42496094 /	INR 569.00	-	INR 1,875.62
26 Jun 2024	HDFC0001868/SUDHAKAR SIVAJI /XXXXX /sudhakarsivaji@axl/UPI/454427144220/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 482.00	-	INR 1,393.62
26 Jun 2024	SBIN0006242/DEEPA NAVEEN /XXXXX35994/drdeepan	-	INR 944.00	INR 2,337.62

Date	Transaction Details	Debits	Credits	Balance
	aveen1977-1@oksbi /UPI/417812625895/UPI/BR ANCH : ATM SERVICE BRANCH			
27 Jun 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/454551420723/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 630.00	-	INR 1,707.62
27 Jun 2024	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/454554131263/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 316.00	-	INR 1,391.62
27 Jun 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @axl /UPI/417963572033/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 6,391.62
27 Jun 2024	WITHDRAWAL TRANSFER TRANSFER TO 7002069404 MOBILE TRANSFER /BRANCH : CORE BANKING DATA CENTRE	INR 5,000.00	-	INR 1,391.62
28 Jun 2024	TRANSFER TO 89634009252 Txn Amt.519.00 Charges..00/NEFT/UTIB/IDI BH24180280341 /Royal Air Pr/. /BRANCH : MUMBAI FORT	INR 519.00	-	INR 872.62
28 Jun 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/418046851219/test /BRANCH : ATM SERVICE BRANCH	-	INR 241.00	INR 1,113.62

Date	Transaction Details	Debits	Credits	Balance
28 Jun 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@axl /UPI/454600897288/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 113.62
29 Jun 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/m.sivaraj2@ybl /UPI/418148640471/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 15,113.62
29 Jun 2024	TRANSFER FROM 97157009254 /IMPS/P2A/418110673880/ /Fund transfe/NAVI FINS/BRANCH : ATM SERVICE BRANCH	-	INR 80,000.00	INR 95,113.62
29 Jun 2024	HDFC0000240/NAVI /XXXXX /cf.navi@hdfcbank /UPI/418178631243/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 49,999.00	-	INR 45,114.62
29 Jun 2024	UTIB0AXLUPI/Navi Finserv Limited/XXXXX /NAVIFINONLINE@axl /UPI/454747814399/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 42,114.62
29 Jun 2024	UTIB0000100/NAVI TECHNOLOGIES LIMITED /XXXXX /navitechnologie551.rzp@axisbank /UPI/418182524816/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 29,869.39	-	INR 12,245.23
29 Jun 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl	-	INR 3,000.00	INR 15,245.23

Date	Transaction Details	Debits	Credits	Balance
	/UPI/454702811943/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
29 Jun 2024	TRANSFER FROM 94963000121 NEFT/ICIC/CMS4261771486 /ANGEL ONE LI/ /BRANCH : MUMBAI FORT	-	INR 1,781.98	INR 17,027.21
29 Jun 2024	HDFC0000001/ASWINS SWEETS SNACKS AND BAKER /XXXXX /Vyapar.170569261328@hdfcbank /UPI/418183833240/Payment to Vyapar 17 /BRANCH : ATM SERVICE BRANCH	INR 757.00	-	INR 16,270.21
29 Jun 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/418112803784/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 16,020.21
29 Jun 2024	CNRB0006740/SONIYA C/XXXXX /ppr.06740.05102023.00208780@cnrb /UPI/418133900725/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 15,860.21
30 Jun 2024	HDFC0000001/PZGASCYLINDER /XXXXX /pzgascylinder.75087619@hdfcbank /UPI/418266262863/empty note /BRANCH : ATM SERVICE BRANCH	INR 845.00	-	INR 15,015.21
30 Jun 2024	YESB0000744/VASANTHAM RECHARGE /XXXXX /vasantham@yesbank /UPI/418231755120/Payment from PhonePe	INR 1,000.00	-	INR 14,015.21

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
30 Jun 2024	UBIN0911640/ARUL ROSARIO /XXXXX50087/rosarioapm @oksbi /UPI/418287513007/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 180.00	INR 14,195.21
30 Jun 2024	ICIC0DC0099/Modicare Limited /XXXXX17530/cf.modicareli mited@icici/UPI/418200926 469/sales /BRANCH : ATM SERVICE BRANCH	INR 1,061.00	-	INR 13,134.21
30 Jun 2024	YESB0YBLUPI/NASUMUD HEEN SHANBAS/XXXXX /Q288845522@ybl /UPI/454853999708/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 12,634.21
30 Jun 2024	CREDIT INTEREST	-	INR 61.00	INR 12,695.21
01 Jul 2024	/ /XXXXX //UPI/418342847840/NAMP ROD989DNAMYAP000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 12,195.21
01 Jul 2024	SBIN0006242/IMMANUVEL A /XXXXX14382/imanuvel253 @oksbi /UPI/418342572332/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 700.00	INR 12,895.21
01 Jul 2024	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208 787@cnrb /UPI/418374291594/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 430.00	-	INR 12,465.21

Date	Transaction Details	Debits	Credits	Balance
01 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/454975289944 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 12,415.21
02 Jul 2024	SBIN0006242/IMMANUVEL A /XXXXX14382/imanuvel253@oksbi /UPI/418474780309/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 12,715.21
02 Jul 2024	TRANSFER TO 89634009252 Txn Amt.944.00 Charges..00/NEFT/UTIB/IDIBH24184327067 /Royal Air Pr/ /BRANCH : MUMBAI FORT	INR 944.00	-	INR 11,771.21
02 Jul 2024	SBIN0006242/CHENNAPP A M /XXXXX /8220272558@ybl /UPI/455049130658/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,600.00	-	INR 10,171.21
02 Jul 2024	kbbk0000431/Setu BrokenTusk Technologies /XXXXX /setubrokentusk@kaypay/UPI/418492302882/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 10,170.21
02 Jul 2024	ICIC0DC0099/Navi Mutual Fund /XXXXX /naviamclimited1.rzp@icici /UPI/418420850417/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 9,170.21
02 Jul 2024	TRANSFER FROM 97157009254 /IMPS/P2A/41842266658	-	INR 1,000.00	INR 10,170.21

Date	Transaction Details	Debits	Credits	Balance
	3/ /Fund Transfe/NAVI REDE/BRANCH : ATM SERVICE BRANCH			
02 Jul 2024	TRANSFER FROM 94934000125 NEFT/ICIC/CMS427836392 3 /ANGEL ONE LI/ /BRANCH : MUMBAI FORT	-	INR 18.02	INR 10,188.23
03 Jul 2024	/ /XXXXXX //UPI/418545984584/NAMP ROD989DNAMYAP000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,688.23
03 Jul 2024	/ /XXXXXX //UPI/418546005572/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 9,687.23
03 Jul 2024	INDB0000007/ANGEL ONE MUTUAL FUND /XXXXXX56987/angelmfcup a@indus/UPI/41854600557 6/CAMSPay Refund /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 9,688.23
03 Jul 2024	YESB0PTMUPI/Sai Fuels /XXXXXX /paytm- 3680983@paytm /UPI/418504221104/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 403.13	-	INR 9,285.10
03 Jul 2024	IDIB000N161/Mrs Mala M /XXXXXX /9626010161@ybl /UPI/455122322242/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 8,685.10
03 Jul 2024	UTIB0AXLUPI/PhonePe /XXXXXX /BBPSBP@axl /UPI/455113403213/Payme nt from PhonePe	INR 1,097.00	-	INR 7,588.10



Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
03 Jul 2024	SBIN0006242/CHENNAPP A M /XXXXX /8220272558@axl /UPI/455176111417/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 6,688.10
03 Jul 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/9442049085 @ptyes /UPI/455156277037/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 16,688.10
03 Jul 2024	KKBK0008757/SRINIVASA NCHINNADURAI /XXXXX /9500508101srini@ybl /UPI/455132428582/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,425.00	-	INR 14,263.10
03 Jul 2024	YESB0PTMUPI/MOOKAMB IGAI STORES /XXXXX /paytmqr58myl0@paytm /UPI/418536433205/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 385.00	-	INR 13,878.10
03 Jul 2024	SBIN0006242/Veerapathira n Mallapa /XXXXX /veeraverrabadran@oksbi /UPI/418556510763/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 13,818.10
04 Jul 2024	SBIN0007494/KARTHI C /XXXXX /9843555833@axl /UPI/455255698166/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,810.00	-	INR 12,008.10

Date	Transaction Details	Debits	Credits	Balance
04 Jul 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/418673168599/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 11,918.10
04 Jul 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairtel/UPI/418661237192/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 164.00	-	INR 11,754.10
04 Jul 2024	BY TRANSFER TRANSFER FROM 50373527439 UPI-CRADJ-418492302882 02-07-24 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 11,755.10
04 Jul 2024	TRANSFER FROM 97157009254 /IMPS/P2A/418622910632 /Dream11/FIDUCIARY BI /BRANCH : ATM SERVICE BRANCH	-	INR 105.00	INR 11,860.10
05 Jul 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/455364957001/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 170.00	INR 12,030.10
05 Jul 2024	TRANSFER TO 95568011646 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 5,337.10
05 Jul 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX00009/confirmticketo.	-	INR 164.00	INR 5,501.10

Date	Transaction Details	Debits	Credits	Balance
	payu@mairtel/UPI/4187143 09776/Refund for UPI RRN 4 /BRANCH : ATM SERVICE BRANCH			
05 Jul 2024	TRANSFER TO 97158009253 0120010400004429/IBKL/M ont//IMPS/P2A/4187157721 24//BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,501.10
05 Jul 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/418715772124// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 3,498.15
05 Jul 2024	TRANSFER FROM 97158009253 /IMPS/REV/418715772124// BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 5,498.15
05 Jul 2024	TRANSFER FROM 88907009250 /IMPS COMMISSION REVERSAL/RRN/41871577 2124 /BRANCH : ATM SERVICE BRANCH	-	INR 2.95	INR 5,501.10
05 Jul 2024	TRANSFER TO 97158009253 01200104000014429/IBKL/ Loa//IMPS/P2A/418715772 481//BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,501.10
05 Jul 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/418715772481// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 3,498.15
05 Jul 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/418715774268 //BRANCH : ATM	INR 873.00	-	INR 2,625.15

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
05 Jul 2024	SBIN0006242/CHENNAPP A M /XXXXX /8220272558@axl /UPI/455336019251/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,125.15
05 Jul 2024	TRANSFER FROM 94964000120 NEFT/PUNB/PUNBX24187 490396 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 50,000.00	INR 52,125.15
05 Jul 2024	IDIB000P093/Mrs Sathya Sivaraj /XXXXX21108/8220121108 394@paytm /UPI/418788254843/NA /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 49,625.15
05 Jul 2024	TRANSFER FROM 97164000128 NEFT/PUNB/PUNBX24187 666509 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 20,000.00	INR 69,625.15
06 Jul 2024	TRANSFER TO 89634009252 Txn Amt.29,830.00 Charges..00/NEFT/SBIN/IDI BH24188126138 /Arul S/ /BRANCH : MUMBAI FORT	INR 29,830.00	-	INR 39,795.15
06 Jul 2024	TRANSFER TO 89634009252 Txn Amt. 5,000.00 Charges..00/NEFT/IOBA/IDI BH24188126299 /MOHAN G / /BRANCH : MUMBAI FORT	INR 5,000.00	-	INR 34,795.15
06 Jul 2024	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 MOBILE	INR 1,000.00	-	INR 33,795.15

Date	Transaction Details	Debits	Credits	Balance
	TRANSFER /BRANCH : CORE BANKING DATA CENTRE			
06 Jul 2024	YESB0YBLUPI/SANJEEVI K/XXXXX /Q352675885@ybl /UPI/455433379966/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 33,675.15
06 Jul 2024	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 Mobile/1720228963/Salary - advance 1000 /BRANCH : CORE BANKING DATA CENTRE	INR 13,500.00	-	INR 20,175.15
06 Jul 2024	WITHDRAWAL TRANSFER TRANSFER TO 615666359Mobile/1720229 309/Loan deductions /BRANCH : CORE BANKING DATA CENTRE	INR 5,000.00	-	INR 15,175.15
06 Jul 2024	SBIN0007008/Munidoss Munisamy /XXXXX /9952719971@axl /UPI/455413286497/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 10,175.15
06 Jul 2024	TRANSFER FROM 94966000128 NEFT/ICIC/CMS429346775 8 /ANGEL ONE LI/ /BRANCH : MUMBAI FORT	-	INR 79.56	INR 10,254.71
06 Jul 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/9442049085 @ptyes /UPI/455490039360/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 40,254.71
06 Jul 2024	TRANSFER TO	INR 27,000.00	-	INR 13,254.71

Date	Transaction Details	Debits	Credits	Balance
	89634009252 Txn Amt.27,000.00 Charges..00/NEFT/IBKL/IDI BH24188197717 /Saravanan C / /BRANCH : MUMBAI FORT			
07 Jul 2024	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208 787@cnrb /UPI/418988993502/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 12,914.71
09 Jul 2024	ICIC0DC0099/SBI cards and Payment services /XXXXX /sbicardsandpayments.bdp g@icici/UPI/419113968158/P ayment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 11,814.71
09 Jul 2024	IDIB000C108/Junglee Games India Private Li /XXXXX99999/cf.jungleeru mmy@indianbk/UPI/419113 930656/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 11,564.71
10 Jul 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/419271975540/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 11,514.71
10 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/455881888775 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 11,264.71
10 Jul 2024	SBIN0006242/CHENNAPP	INR 800.00	-	INR 10,464.71

Date	Transaction Details	Debits	Credits	Balance
	A M /XXXXX /8220272558@axl /UPI/455858093947/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
10 Jul 2024	HDFC0005286/KRISHNAV ENI MURUGAN /XXXXX /mahendran4666@axl /UPI/455844572549/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 10,314.71
11 Jul 2024	ICIC0000156/C SATHISHKUMAR/XXXXX /sathishsuganthi0073@ybl /UPI/455987565953/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,814.71
11 Jul 2024	TRANSFER FROM 94967000127 NEFT/PUNB/PUNBZ24193 021384 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 22,000.00	INR 31,814.71
11 Jul 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/455924689257/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 32,014.71
11 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/455982224880 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 31,764.71
11 Jul 2024	YESB0PTMUPI/BASKER JEWELLERS /XXXXX /paytmqr2810050501011wcl ciau5vjg@paytm /UPI/419349758783/Pay	INR 6,000.00	-	INR 25,764.71

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
11 Jul 2024	SBIN0003688/VENGATESA N M /XXXXX /9047234765@ybl /UPI/455919433173/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 25,264.71
11 Jul 2024	YESB0YBLUPI/SRI VIVEKANANDA MEDICALS AND V /XXXXX /Q104051061@ybl /UPI/455961088797/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 25,064.71
12 Jul 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX /8667631630@axl /UPI/419496732213/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 22,064.71
12 Jul 2024	ICIC0DC0099/Modicare Limited /XXXXX17530/cf.modicareli mited@icici/UPI/419457825 816/sales /BRANCH : ATM SERVICE BRANCH	INR 3,024.00	-	INR 19,040.71
12 Jul 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX /8667631630@axl /UPI/419497909344/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 9,040.71
12 Jul 2024	UBIN0911640/ARUL ROSARIO /XXXXX /rosario.arul@ybl /UPI/456017223193/Payme nt from PhonePe /BRANCH : ATM SERVICE	INR 5,000.00	-	INR 4,040.71



Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
12 Jul 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@ibl /UPI/419406455962/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 2,540.71
13 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/456186322152 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 2,240.71
13 Jul 2024	ICIC0DC0099/Vasantham Recharge /XXXXX /vasanthamrecharge.bdp@icici /UPI/419584095490/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,740.71
13 Jul 2024	SBIN0000001/Bank Account XXXXXXX4440 /XXXXX /34254264440@SBIN000001.ifsc.npci/UPI/419598812211/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,240.71
14 Jul 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/419658233800/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 940.71
14 Jul 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/419663094333/test /BRANCH : ATM SERVICE BRANCH	-	INR 1,012.00	INR 1,952.71

Date	Transaction Details	Debits	Credits	Balance
14 Jul 2024	YESB0YBLUPI/PRIYA AND MOHAN /XXXXX /Q207503745@ybl /UPI/456251383317/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 1,652.71
14 Jul 2024	YESB0YBLUPI/KADALARA SAN SUN /XXXXX /Q688392344@ybl /UPI/456255694061/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 1,412.71
14 Jul 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/419661488460/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,312.71
14 Jul 2024	TRANSFER FROM 94965000129 NEFT/PUNB/PUNBZ24196 694086 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 20,000.00	INR 21,312.71
15 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/456358799351 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 21,012.71
15 Jul 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/419764073930/test /BRANCH : ATM SERVICE BRANCH	-	INR 516.00	INR 21,528.71
15 Jul 2024	SBIN0007495/ABIRAMI R /XXXXX /9698084569@axl /UPI/456348664956/Payment from PhonePe	INR 8,800.00	-	INR 12,728.71

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
15 Jul 2024	IDIB000C108/Junglee Games India Private Li /XXXXX99999/cf.jungleeru mmy@indianbk/UPI/419736 535334/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 12,228.71
16 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/456436464714 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 11,928.71
16 Jul 2024	SBIN0007495/ABIRAMI R /XXXXX84569/9698084569 @ybl /UPI/456402829807/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 12,428.71
16 Jul 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/N A //IMPS/P2A/419814073197/ /BRANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 11,578.71
17 Jul 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/419965594017/test /BRANCH : ATM SERVICE BRANCH	-	INR 751.00	INR 12,329.71
17 Jul 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/419943051332/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 12,029.71

Date	Transaction Details	Debits	Credits	Balance
17 Jul 2024	YESB0PTMUPI/Kavya Fuels/XXXXX /paytmqr2810050501011x1 utmn553pn@paytm /UPI/419941032872/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 430.00	-	INR 11,599.71
17 Jul 2024	RATN0000000/RBLMYCARD /XXXXX88888/creditcards@rbl/UPI/419923028019/ccpayment/BRANCH : ATM SERVICE BRANCH	INR 2,962.10	-	INR 8,637.61
17 Jul 2024	IOBA0001884/G MOHAN /XXXXXX41411/9790441411@ybl /UPI/419925821153/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 8,837.61
18 Jul 2024	YESB0PTMUPI/Jungleegames /XXXXX /paytm-8726340@paytm /UPI/420012207019/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 8,737.61
18 Jul 2024	SBIN0006242/CHENNAPPA M /XXXXX /8220272558@ybl /UPI/456693324699/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,600.00	-	INR 7,137.61
18 Jul 2024	HDFC0005286/KRISHNAVENI MURUGAN /XXXXX /mahendran4666@axl /UPI/456688011741/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,937.61
18 Jul 2024	SBIN0003688/VENGATESAN M /XXXXXX34765/9047234765@ybl /UPI/456683522491/Pay	-	INR 500.00	INR 7,437.61

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
18 Jul 2024	CIUB0000066/SAFE FIRE INDUSTRY /XXXXX /EzE0135150@CUB /UPI/420078968668/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,425.00	-	INR 3,012.61
18 Jul 2024	YESB0PTMUPI/Sree Manjunatha Talkies Hosur/XXXXX /payent0609@paytm /UPI/420057183724/NA /BRANCH : ATM SERVICE BRANCH	INR 259.00	-	INR 2,753.61
19 Jul 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/420176044577/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,653.61
19 Jul 2024	0209 CTS-CHQ:507!67 - SBOI/CLEARING- 18/07/2024 002/BRANCH : SERVICE BRANCH (CHENNAI)/Chq No:000507367	-	INR 1,350.00	INR 4,003.61
19 Jul 2024	ICIC0DC0099/Vasantham Recharge /XXXXX /vasanthamrecharge.bdp@ icici /UPI/420176361455/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 3,503.61
20 Jul 2024	SBIN0007008/Munidoss Munisamy /XXXXX19971/9952719971 @ybl /UPI/456844963205/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 13,503.61

Date	Transaction Details	Debits	Credits	Balance
20 Jul 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/420206798679/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 13,253.61
20 Jul 2024	SBIN0003688/M VENKATESAN /XXXXX /9047234765@axl /UPI/456847759665/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 12,753.61
20 Jul 2024	HDFC0000499/SBI CARDS /XXXXX /billdeskpg.sbicards@hdfcbank /UPI/420247693479/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,452.43	-	INR 8,301.18
21 Jul 2024	YESB0YBLUPI/LAKSHMANAN /XXXXX /Q831909530@ybl /UPI/456961541618/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 7,901.18
21 Jul 2024	YESB0YBLUPI/Mr KANNADHASAN P /XXXXX /Q918352696@ybl /UPI/456900525410/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 7,481.18
21 Jul 2024	YESB0YBLUPI/PRIYA AND MOHAN /XXXXX /Q207503745@ybl /UPI/456954064603/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 385.00	-	INR 7,096.18
21 Jul 2024	UTIB0000100/Dream11 /XXXXX	INR 200.00	-	INR 6,896.18

Date	Transaction Details	Debits	Credits	Balance
	/dream11@axisbank /UPI/420396139423/na /BRANCH : ATM SERVICE BRANCH			
21 Jul 2024	HDFC0001226/G GUNASEKARAN /XXXXX /9750060088@ybl /UPI/456981613706/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 4,896.18
21 Jul 2024	IOBA0000599/SATHYA S/XXXXX /9444114223@axl /UPI/420390101910/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 1,896.18
21 Jul 2024	TRANSFER FROM 94962000122 NEFT/PUNB/PUNBK24203 193147 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 35,000.00	INR 36,896.18
21 Jul 2024	FDRL0001382/ANANDHAN G /XXXXX /BHARATPE.90068472288 @fbpe /UPI/420364111253/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 36,756.18
22 Jul 2024	TRANSFER FROM 97157009254 /IMPS/P2A/420406932176/ /Dream11/FIDUCIARY BI /BRANCH : ATM SERVICE BRANCH	-	INR 161.00	INR 36,917.18
22 Jul 2024	WITHDRAWAL TRANSFER TRANSFER TO 6424747403 MOBILE TRANSFER/school fees /BRANCH : CORE BANKING DATA CENTRE	INR 10,200.00	-	INR 26,717.18
22 Jul 2024	WITHDRAWAL TRANSFER	INR 10,200.00	-	INR 16,517.18

Date	Transaction Details	Debits	Credits	Balance
	TRANSFER TO 6424747403 Mobile/1721613565/Childre n School Fee /BRANCH : CORE BANKING DATA CENTRE			
22 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/457038689597 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,417.18
22 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/457035771456 /Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,317.18
24 Jul 2024	WITHDRAWAL TRANSFER TRANSFER TO 7560939519 MOBILE TRANSFER/Loan Repayment /BRANCH : CORE BANKING DATA CENTRE	INR 5,500.00	-	INR 10,817.18
24 Jul 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/457260036476 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 10,667.18
24 Jul 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimite d.rzp@sbi /UPI/420670951236/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 10,467.18
25 Jul 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtltd.rz p@sbi	INR 250.00	-	INR 10,217.18



Date	Transaction Details	Debits	Credits	Balance
	/UPI/420716489759/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH			
26 Jul 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/457460378192/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 720.00	INR 10,937.18
27 Jul 2024	IDIB000B162/Mr ASHWIN KUMAR MISHRA /XXXXXX /ashmithrockandrule@okaxi s /UPI/420921648509/na /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 8,937.18
27 Jul 2024	SBIN0016209/Jungle Games India Pvt Ltd /XXXXXX /jungleegamesindiapvtlimite d.rzp@sbi /UPI/420939241773/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 8,837.18
27 Jul 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXXX99999/jungleegame s@yesbank /UPI/420977085524/test /BRANCH : ATM SERVICE BRANCH	-	INR 230.00	INR 9,067.18
27 Jul 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXXX /confirmticketo.payu@mairt el/UPI/420976072412/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 153.00	-	INR 8,914.18
27 Jul 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/457504751872/Payme nt from PhonePe	-	INR 150.00	INR 9,064.18

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
28 Jul 2024	CBIN0282072/Mr MUTHARASU M /XXXXX37337/mutharasu10 396- 1@okhdfcbank/UPI/421004 723185/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 17,064.18
28 Jul 2024	IDIB000P037/Mr THANGARASU S SO SIGAMANI /XXXXX /9715255562@axl /UPI/457618385131/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 9,064.18
28 Jul 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX00009/confirmticket o.payu@mairtel/UPI/421009 585996/Refund for UPI RRN 4 /BRANCH : ATM SERVICE BRANCH	-	INR 55.00	INR 9,119.18
28 Jul 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/421005430422/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 9,069.18
29 Jul 2024	YESB0PTMUPI/NATARAJ S /XXXXX /paytmqr14i9o4go72@payt m /UPI/421147492320/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 8,669.18
29 Jul 2024	TRANSFER TO 97158009253 0500101013681759/CIUB/N A //IMPS/P2A/421111499907/ /BRANCH : ATM	INR 400.00	-	INR 8,269.18

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
30 Jul 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairt el/UPI/421254838819/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 434.00	-	INR 7,835.18
30 Jul 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/457807365009/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 430.00	INR 8,265.18
30 Jul 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/421219155532/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,265.18
30 Jul 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/O the//IMPS/P2A/4212126223 94//BRANCH : ATM SERVICE BRANCH	INR 1,062.00	-	INR 5,203.18
30 Jul 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/421212622394// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 5,200.23
30 Jul 2024	TRANSFER FROM 94964000120 NEFT/PUNB/PUNBL242128 52699 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 11,000.00	INR 16,200.23
30 Jul 2024	YESB0YBLUPI/Junglee	INR 250.00	-	INR 15,950.23

Date	Transaction Details	Debits	Credits	Balance
	Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/457866966261 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH			
31 Jul 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairtel/UPI/421369961217/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 533.00	-	INR 15,417.23
31 Jul 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairtel/UPI/421385381324/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 310.00	-	INR 15,107.23
31 Jul 2024	CBIN0282072/Mr MUTHARASU M /XXXXX37337/mutharasu10 396- 1@okhdfcbank/UPI/421339 545635/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 9,000.00	INR 24,107.23
31 Jul 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/457994355903/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 25,107.23
31 Jul 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/421334058211/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 24,857.23
31 Jul 2024	YESB0PTMUPI/Jungleega mes /XXXXX /paytm- 8726340@paytm	INR 100.00	-	INR 24,757.23

Date	Transaction Details	Debits	Credits	Balance
	/UPI/421390483852/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH			
01 Aug 2024	HDFC0005286/KRISHNAV ENI MURUGAN /XXXXXX /mahendran4666@axl /UPI/458090446573/tata Ace rent /BRANCH : ATM SERVICE BRANCH	INR 1,400.00	-	INR 23,357.23
01 Aug 2024	IDIB000C108/Junglee Games India Private Li /XXXXX99999/cf.jungleeru mmy@indianbk/UPI/421462 376630/Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 23,257.23
01 Aug 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/458087919659 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 23,157.23
01 Aug 2024	/ /XXXXX //UPI/421458717021/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 22,657.23
01 Aug 2024	/ /XXXXX //UPI/421458719531/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 22,157.23
01 Aug 2024	YESB0PTMUPI/VELAN O/XXXXX /paytmqr281005050101pwr w48suj491@paytm /UPI/421439390794/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 21,837.23
02 Aug 2024	YESB0000001/Rummy Circle /XXXXX /cashfreerumycrcle@yes	INR 200.00	-	INR 21,637.23

Date	Transaction Details	Debits	Credits	Balance
	bank /UPI/421523390541/293707 8421 /BRANCH : ATM SERVICE BRANCH			
02 Aug 2024	TRANSFER FROM 97157009254 /IMPS/P2A/421508944598/ /No Remarks/PLAY GAMES2/BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 21,937.23
03 Aug 2024	YESB00000001/Rummy Circle /XXXXX /cashfreerumycrcl@yesba nk /UPI/458233781193/293983 2905 /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 21,737.23
03 Aug 2024	YESB00000001/Rummy Circle /XXXXX /cashfreerumycrcl@yesba nk /UPI/421696533533/294121 8108 /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 21,537.23
04 Aug 2024	SBIN0007008/Vishalatchi Thangavel /XXXXX88499/6381288499 @axl /UPI/458348344791/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 23,037.23
04 Aug 2024	SBIN0007008/Munidoss Munisamy /XXXXX /9952719971@axl /UPI/458366209061/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 18,037.23
04 Aug 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX /9442476993@axl /UPI/421745124615/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 17,337.23

Date	Transaction Details	Debits	Credits	Balance
04 Aug 2024	IDIB000P037/Mr THANGARASU S SO SIGAMANI /XXXXX /9715255562@axl /UPI/458317001734/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,137.23
04 Aug 2024	CIUB0000323/Mr MOHAMMED DAIYAN N /XXXXX /9626662827@ibl /UPI/421729724800/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 16,917.23
04 Aug 2024	YESB0YBLUPI/SRI THIRUMAL MEDICAL AND GENER /XXXXX /Q537560963@ybl /UPI/458319760526/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,887.23
04 Aug 2024	SBIN0007008/ARUL SELVAN /XXXXX /9655636143@axl /UPI/458361642569/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,687.23
04 Aug 2024	CNRB0000033/MUTHAMIL M/XXXXXX12229/muthamil0088@oksbi/UPI/421761524033/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 16,887.23
04 Aug 2024	YESB0YBLUPI/PRIYA AND MOHAN /XXXXX /Q207503745@ybl /UPI/458303416131/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 16,677.23
04 Aug 2024	YESB0YBLUPI/Mrs Radha Perumal/XXXXX /Q984120732@ybl	INR 210.00	-	INR 16,467.23

Date	Transaction Details	Debits	Credits	Balance
	/UPI/458377231571/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
04 Aug 2024	IDIB000P037/Mr NATHIKUMAR B SO BASKAR /XXXXX /nathikmr-1@okicici/UPI/421728280598/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 15,167.23
05 Aug 2024	SBIN0016209/Jungle Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimited.rzp@sbi /UPI/421829806705/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 14,917.23
05 Aug 2024	TRANSFER TO 97158009253 01200104000014429/IBKL/Dee//IMPS/P2A/421811323857//BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 12,917.23
05 Aug 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/421811323857//BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 12,914.28
05 Aug 2024	TRANSFER TO 97158009253 0188401000009769/IOBA/NA //IMPS/P2A/421811324146/ /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 7,914.28
05 Aug 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/421811324146//BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 7,911.33



Date	Transaction Details	Debits	Credits	Balance
05 Aug 2024	YESB0PTMUPI/Jungleegames /XXXXX /paytm-8726340@ptybl /UPI/421874557918/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 7,661.33
05 Aug 2024	TRANSFER TO 95578011644 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 968.33
05 Aug 2024	HDFC0005286/MANI POUNRAJ /XXXXX98762/maniceena1989@okhdfcbank/UPI/421855961749/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,468.33
05 Aug 2024	CIUB0000752/Ms Arulmozhi Manickam /XXXXX /logicstudioss-2@oksbi/UPI/458439096770/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 968.33
05 Aug 2024	IDIB000B012/Mr Chinnasami Kutti CHINNASAMY /XXXXX /chinnasamyc410@oksbi /UPI/421859225661/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 768.33
05 Aug 2024	YESB0YBLUPI/THIRUMAL G/XXXXX /Q483328279@ybl /UPI/458435491554/Hospital /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 268.33
07 Aug 2024	ICIC0DC0099/NAVI TECHNOLOGIES/XXXXX30249/navirewards@icici /UPI/422071182737/Upi Fund transfer fr /BRANCH : ATM SERVICE	-	INR 11.00	INR 279.33

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
07 Aug 2024	utib0000194/RZPX /XXXXX67255/poweraccess .rzpx@axisbank /UPI/422046107830/Augmo nt Gold Fund Tr /BRANCH : ATM SERVICE BRANCH	-	INR 27,537.07	INR 27,816.40
07 Aug 2024	YESB0000001/Rummy Circle /XXXXX /cashfreerumycrcl@yesba nk /UPI/422074172550/295147 6996 /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 27,616.40
07 Aug 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/458640863759 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 27,366.40
07 Aug 2024	SBIN0007494/SATHISH THASARADHAN/XXXXX /sathishsun@axl /UPI/458604355239/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 7,366.40
07 Aug 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairt el/UPI/422005711842/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 164.00	-	INR 7,202.40
07 Aug 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/422092734693/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,152.40

Date	Transaction Details	Debits	Credits	Balance
08 Aug 2024	BRANCH : ZUZUWADI / PUTTIAH SONS KRISHNA POS TXN SEQ NO 422110162445 POS ID 63337979 /	INR 450.26	-	INR 6,702.14
08 Aug 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/458729049629 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 6,642.14
08 Aug 2024	YESB0PTMUPI/RAJINI K/XXXXX /paytmqr281005050101pt1h v5o7hpxz@paytm /UPI/422116393720/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 6,362.14
08 Aug 2024	UTIB0000100/Amazon Pay /XXXXX /amznlp -vok95fuzol@apl /UPI/422156289133/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,162.14
08 Aug 2024	YESB0YESUPI/REKA /XXXXX /BHARATPE90727629066 @yesbankltd/UPI/42214409 5858/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,962.14
08 Aug 2024	YESB0000001/Rummy Circle /XXXXX /cashfreerumycrcl@yesba nk /UPI/422120730476/295595 0439 /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 5,712.14
09 Aug 2024	TRANSFER FROM 97161000121 NEFT/PUNB/PUNBS24221 348287 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 30,000.00	INR 35,712.14

Date	Transaction Details	Debits	Credits	Balance
09 Aug 2024	TRANSFER FROM 97157009254 /IMPS/P2A/422208012534/ /IMPS/RummyCircleA /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 36,212.14
09 Aug 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/458825515862/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 170.00	INR 36,382.14
09 Aug 2024	YESB0PTMUPI/IMRAN A /XXXXX /paytmqrgdijeo6nxz@paytm /UPI/422288782557/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 36,182.14
09 Aug 2024	BRANCH : ZUZUWADI / DINDIGUL THALAPPAKATTI HOSUR POS TXN SEQ NO 422213982369 POS ID 99943941 /	INR 470.00	-	INR 35,712.14
10 Aug 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairt el/UPI/422373607784/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 464.00	-	INR 35,248.14
10 Aug 2024	TRANSFER FROM 94966000128 NEFT/PUNB/PUNBS24223 688703 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 2,000.00	INR 37,248.14
10 Aug 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/N A //IMPS/P2A/42231092517	INR 94.00	-	INR 37,154.14

Date	Transaction Details	Debits	Credits	Balance
	8//BRANCH : ATM SERVICE BRANCH			
10 Aug 2024	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 MOBILE TRANSFER/salary /BRANCH : CORE BANKING DATA CENTRE	INR 13,200.00	-	INR 23,954.14
10 Aug 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXXX /confirmticketo.payu@mairt el/UPI/422386925322/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 164.00	-	INR 23,790.14
10 Aug 2024	TRANSFER TO 97158009253 032890471921/SBIN/salary //IMPS/P2A/422308911016/ /BRANCH : ATM SERVICE BRANCH	INR 11,800.00	-	INR 11,990.14
10 Aug 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/422308911016// BRANCH : ATM SERVICE BRANCH	INR 5.90	-	INR 11,984.24
10 Aug 2024	WITHDRAWAL TRANSFER TRANSFER TO 615666359MOBILE TRANSFER/loan/BRANCH : CORE BANKING DATA CENTRE	INR 5,000.00	-	INR 6,984.24
10 Aug 2024	YESB0YBLUPI/Mr CHANDIRAKUMAR PUSPARAJ /XXXXXX /Q585404477@ybl /UPI/458980455036/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 6,904.24
10 Aug 2024	YESB0000001/Rummy	INR 250.00	-	INR 6,654.24

Date	Transaction Details	Debits	Credits	Balance
	Circle /XXXXXX /cashfreerumycrcle@yesbank /UPI/422349022917/2960810682 /BRANCH : ATM SERVICE BRANCH			
10 Aug 2024	FDRL0001382/ANNAMALAI GANESAN/XXXXX /BHARATPE.90064873867@fbpe /UPI/422324378658/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 6,594.24
10 Aug 2024	SBIN0007494/KARTHI C /XXXXXX /9843555833@axl /UPI/458900209585/milk /BRANCH : ATM SERVICE BRANCH	INR 930.00	-	INR 5,664.24
11 Aug 2024	YESB0YBLUPI/Mr Badhusha Abdulkathar/XXXXX /Q615518183@ybl /UPI/459061161086/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 5,564.24
11 Aug 2024	UTIB0000100/Amazon Pay /XXXXXX /amznlpavok95fuzol@apl /UPI/422431821951/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 5,314.24
11 Aug 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXXX99999/jungleegames@yesbank /UPI/422494150687/test /BRANCH : ATM SERVICE BRANCH	-	INR 320.00	INR 5,634.24
11 Aug 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/459038820081 /Junglee Rummy	INR 250.00	-	INR 5,384.24

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
11 Aug 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/459087740114/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 5,884.24
12 Aug 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLI NE@ybl/UPI/459135790718 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5,384.24
13 Aug 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimite d.rzp@sbi /UPI/422657299817/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,184.24
13 Aug 2024	HDFC0000240/NAVI /XXXXX /cf.navi@hdfcbank /UPI/422665894188/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 4,800.00	-	INR 384.24
13 Aug 2024	ICIC0DC0099/NAVI TECHNOLOGIES LIMITED /XXXXX13050/ntlrewards@i cici /UPI/422600945042/Upi Fund transfer fr /BRANCH : ATM SERVICE BRANCH	-	INR 72.00	INR 456.24
13 Aug 2024	ICIC0DC0099/NAVI TECHNOLOGIES LIMITED /XXXXX13050/ntlrewards@i cici /UPI/422600945530/Upi Fund transfer fr /BRANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 466.24

Date	Transaction Details	Debits	Credits	Balance
13 Aug 2024	IOBA0002782/MANIVANNA N G /XXXXXX91441/9976591441 @ybl /UPI/422689393745/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 966.24
13 Aug 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/459282674972/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 219.00	-	INR 747.24
13 Aug 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/459272555265/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 106.00	-	INR 641.24
14 Aug 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp a-txjdit4eur@rapl /UPI/422701623670/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 141.24
15 Aug 2024	CIUB0000752/Ms Arulmozhi Manickam /XXXXX97388/logicstudioss - 2@oksbi/UPI/42283945891 5/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,141.24
15 Aug 2024	SBIN0016209/RummyCircle /XXXXX /rummycircle.rzp@SBI /UPI/422861695042/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,041.24
15 Aug 2024	SBIN0007494/KARTHI C /XXXXX /9843555833@axl /UPI/459435620702/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 2,881.24



Date	Transaction Details	Debits	Credits	Balance
15 Aug 2024	YESB0YBLUPI/LAKSHMAN AN /XXXXX /Q831909530@ybl /UPI/459429887327/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 2,441.24
15 Aug 2024	UPI-TCC-422770956534 14-08-24/BRANCH : ATM SERVICE BRANCH	-	INR 22,000.00	INR 24,441.24
16 Aug 2024	TRANSFER TO 97158009253 0168383500000345/UJVN/L oan//IMPS/P2A/422908539 760//BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 20,441.24
16 Aug 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/422908539760// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 20,438.29
16 Aug 2024	TRANSFER FROM 97158009253 /IMPS/REV/422908539760// BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 24,438.29
16 Aug 2024	TRANSFER FROM 88907009250 /IMPS COMMISSION REVERSAL/RRN/42290853 9760 /BRANCH : ATM SERVICE BRANCH	-	INR 2.95	INR 24,441.24
16 Aug 2024	SBIN0000001/Bank Account XXXXXXX4440 /XXXXX /34254264440@SBIN00000 01.ifsc.npci/UPI/422973755 437/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 23,941.24
16 Aug 2024	IOBA0000599/SATHYA S/XXXXX	INR 1,500.00	-	INR 22,441.24

Date	Transaction Details	Debits	Credits	Balance
	/9444114223@axl /UPI/422959529306/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
16 Aug 2024	RATN0000000/RBLMYCARD /XXXXX88888/creditcards@rbl/UPI/422921003115/ccpayment/BRANCH : ATM SERVICE BRANCH	INR 2,158.92	-	INR 20,282.32
16 Aug 2024	HDFC0000001/PZGASCYLINDER /XXXXX /pzgascylinder.75087619@hdfcbank /UPI/422954438385/empty note /BRANCH : ATM SERVICE BRANCH	INR 845.00	-	INR 19,437.32
16 Aug 2024	TRANSFER TO 97158009253 0145100050307101/TMBL/NA //IMPS/P2A/422910548940/ /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 17,937.32
16 Aug 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/422910548940// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 17,934.37
16 Aug 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/459598482089/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,162.60	-	INR 11,771.77
16 Aug 2024	SBIN0016209/RummyCircle /XXXXX /rummycircle.rzp@SBI /UPI/422957749555/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 11,721.77
16 Aug 2024	KKBK0008757/SRINIVAS	INR 2,212.00	-	INR 9,509.77

Date	Transaction Details	Debits	Credits	Balance
	ANCHINNADURAI /XXXXXX /9500508101srini@axl /UPI/459562206303/Bill no 158 /BRANCH : ATM SERVICE BRANCH			
16 Aug 2024	CBIN0283135/Mr ARULMANI M/XXXXXX /8667851102@ybl /UPI/422971114663/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,009.77
16 Aug 2024	CIUB0000752/Ms Arulmozhi Manickam /XXXXXX97388/logicstudioss - 2@oksbi/UPI/42299465831 9/hi /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 9,010.77
16 Aug 2024	CIUB0000752/Ms Arulmozhi Manickam /XXXXXX /logicstudioss- 2@oksbi/UPI/42290094266 4/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 8,510.77
16 Aug 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/N A //IMPS/P2A/422916598192/ /BRANCH : ATM SERVICE BRANCH	INR 1,062.00	-	INR 7,448.77
16 Aug 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/422916598192// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 7,445.82
17 Aug 2024	CIUB0000752/Ms Arulmozhi Manickam /XXXXXX /logicstudioss- 2@oksbi/UPI/45964866572 4/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,945.82

Date	Transaction Details	Debits	Credits	Balance
17 Aug 2024	BY TRANSFER TRANSFER FROM 606874574 Sivaraj Munisamy /BRANCH :	-	INR 99,000.00	INR 105,945.82
17 Aug 2024	WITHDRAWAL TRANSFER TRANSFER TO 7560939519 MOBILE TRANSFER/Loan Repayment /BRANCH : CORE BANKING DATA CENTRE	INR 75,000.00	-	INR 30,945.82
17 Aug 2024	WITHDRAWAL TRANSFER TRANSFER TO 7560939519 BRANCH : PERAMPATTU	INR 2,650.00	-	INR 28,295.82
17 Aug 2024	TRAN DATE -(MMDD) 0817 TRAN TIME -(HHMMSS) 165944/SELF- VISHAMANGALAM ONSITETIRUPATHUR/ATM WDL SEQ NO 423016000179 ATM ID 07008621 /BRANCH : ZUZUWADI	INR 1,500.00	-	INR 26,795.82
17 Aug 2024	SBIN0003688/M VENKATESAN /XXXXXX /9047234765@axl /UPI/459664733028/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 26,295.82
17 Aug 2024	CIUB0000752/Ms Arulmozhi Manickam /XXXXXX /logicstudioss- 2@oksbi/UPI/42304025854 7/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 25,295.82
18 Aug 2024	CBIN0282072/Mr MUTHARASU M /XXXXXX /8526437337@ybl /UPI/423174914578/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 24,295.82

Date	Transaction Details	Debits	Credits	Balance
18 Aug 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/423104579145/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 24,195.82
19 Aug 2024	ICIC0DC0099/Vasantham Recharge /XXXXX /vasanthamrecharge.bdp@icici /UPI/423279868308/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 23,695.82
19 Aug 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/423281375495/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 22,695.82
19 Aug 2024	ICIC0DC0099/Vasantham Recharge /XXXXX /vasanthamrecharge.bdp@icici /UPI/423224628504/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 22,195.82
19 Aug 2024	YESB0PTMUPI/TVS MOBILITY PRIVATE LIMITED K /XXXXX /paytmqr1d1yffmisk@paytm /UPI/423274704630/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 309.55	-	INR 21,886.27
19 Aug 2024	IDIB000P093/Mrs Sathya Sivaraj /XXXXX /sivaraj085-2@okhdfcbank /UPI/423242260430/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 20,886.27
19 Aug 2024	CIUB0000752/Ms	INR 500.00	-	INR 20,386.27

Date	Transaction Details	Debits	Credits	Balance
	Arulmozhi Manickam /XXXXX /logicstudioss- 2@oksbi/UPI/42326218750 1/Sent from Paytm/BRANCH : ATM SERVICE BRANCH			
20 Aug 2024	TRANSFER FROM 97157009254 /IMPS/P2A/423309990860/ /22693200/MUTHOOT FINA /BRANCH : ATM SERVICE BRANCH	-	INR 91,180.00	INR 111,566.27
20 Aug 2024	WITHDRAWAL TRANSFER TRANSFER TO 6249526935 MOBILE TRANSFER /BRANCH : CORE BANKING DATA CENTRE	INR 108,500.00	-	INR 3,066.27
20 Aug 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/459985955746/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 566.27
20 Aug 2024	YESB0YBLUPI/MADHAMM AL M /XXXXX /Q279170415@ybl /UPI/459993856394/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 166.27
20 Aug 2024	SBIN0016209/RummyCircle /XXXXX /rummycircle.rzp@SBI /UPI/423368191427/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 66.27
21 Aug 2024	IDIB000P037/Mr THANGARASU S SO SIGAMANI /XXXXX55562/thangatamil4 392@okaxis /UPI/460019729452/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,066.27

Date	Transaction Details	Debits	Credits	Balance
21 Aug 2024	IDIB000P037/Mrs Tamilselvi Thangarasu T /XXXXX55561/9715255561-2@axl /UPI/460021773888/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 3,066.27
21 Aug 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/423415139471/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,566.27
22 Aug 2024	TRAN DATE -(MMDD) 0822 TRAN TIME -(HHMMSS) 120516/BNA SEQ NO6613 ATM ID S1C009081/BRANCH : PERAMPATTU	-	INR 29,000.00	INR 30,566.27
22 Aug 2024	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208787@cnrb /UPI/423540743837/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 390.00	-	INR 30,176.27
22 Aug 2024	CIUB0000066/SAFE FIRE INDUSTRY /XXXXX /EzE0135150@CUB /UPI/423578124886/Bill payment/BRANCH : ATM SERVICE BRANCH	INR 27,022.00	-	INR 3,154.27
22 Aug 2024	YESB0YBLUPI/FAYAZ A/XXXXX /Q858966471@ybl /UPI/460115252035/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 3,004.27
22 Aug 2024	YESB0YBLUPI/Mrs Radha Perumal/XXXXX /Q984120732@ybl	INR 75.00	-	INR 2,929.27

Date	Transaction Details	Debits	Credits	Balance
	/UPI/460144664873/Food /BRANCH : ATM SERVICE BRANCH			
23 Aug 2024	SBIN0007494/CHINNASAM Y RAMALINGAM /XXXXX /994296399@axl /UPI/460228430809/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,429.27
24 Aug 2024	YESB0YBLUPI/NEW SUN HARDWARE AND ELECTRICA /XXXXX /Q052278822@ybl /UPI/460379052825/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 230.00	-	INR 1,199.27
24 Aug 2024	SBIN0040155/MADASAMY T/XXXXX /madasamysamy922@okaxi s /UPI/423746379953/na /BRANCH : ATM SERVICE BRANCH	INR 660.00	-	INR 539.27
24 Aug 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/423772866837/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 39.27
24 Aug 2024	SBIN0040398/JOSEPH RUBAN M /XXXXX38774/josepnhruba n@okaxis /UPI/460366539889/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 239.27
24 Aug 2024	UTIB0000553/SIVA COFFEE SHOP /XXXXX /gpay- 11242284332@okbizaxis /UPI/423770678450/Payme nt from PhonePe	INR 70.00	-	INR 169.27



Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
25 Aug 2024	IDIB000C108/Junglee Games India Private Li /XXXXX99999/cf.jungleeru mmy@indianbk/UPI/423868 712679/Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 69.27
25 Aug 2024	SBIN0016209/Junglee Games India Pvt Ltd /XXXXX /jungleegamesindiapvtlimite d.rzp@sbi /UPI/423835378489/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 19.27
26 Aug 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX21108/sivaraj085- 14@okicici/UPI/4239712938 35/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 619.27
26 Aug 2024	YESB0000001/Rummy Circle /XXXXX /cashfreerumycrcle@yesba nk /UPI/423928075401/300365 7734 /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 519.27
26 Aug 2024	TRANSFER FROM 97157009254 /IMPS/P2A/423921917540/ /No Remarks/PLAY GAMES2/BRANCH : ATM SERVICE BRANCH	-	INR 350.00	INR 869.27
27 Aug 2024	YESB0000001/Playgames2 4x7 pvt ltd /XXXXX /rummycircle.rzp@yesbank /UPI/424012878495/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 769.27

Date	Transaction Details	Debits	Credits	Balance
27 Aug 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/460633591394 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 719.27
27 Aug 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/424012534269/test /BRANCH : ATM SERVICE BRANCH	-	INR 240.00	INR 959.27
28 Aug 2024	TRANSFER FROM 94963000121 NEFT/PUNB/PUNBY24241 976594 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 7,500.00	INR 8,459.27
28 Aug 2024	YESB0PTMUPI/Five Star Agencies /XXXXX /paytm-60946037@ptys /UPI/424127648090/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 380.36	-	INR 8,078.91
28 Aug 2024	UBIN0911640/ARUL ROSARIO /XXXXX /rosario.arul@ybl /UPI/460750209153/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 1,078.91
28 Aug 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/424132339868/Jungle Rummy /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 578.91
28 Aug 2024	TRANSFER FROM 94965000129 NEFT/PUNB/PUNBZ24241 151812 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 10,000.00	INR 10,578.91

Date	Transaction Details	Debits	Credits	Balance
28 Aug 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/424120879286 //BRANCH : ATM SERVICE BRANCH	INR 968.00	-	INR 9,610.91
28 Aug 2024	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/460743635932/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 658.00	-	INR 8,952.91
28 Aug 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/460775742755/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 8,622.91
29 Aug 2024	YESB0YESUPI/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX /jungleegames@yespay /UPI/424237230196/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 8,372.91
29 Aug 2024	SBIN0000001/Bank Account XXXXXXX4440 /XXXXX /34254264440@SBIN00000 01.ifsc.npci/UPI/424292794 883/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,372.91
29 Aug 2024	YESB0PTMUPI/Jungleega mes /XXXXX /paytm- 8726340@ptybl /UPI/424211930765/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,272.91
29 Aug 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/424215232699/test /BRANCH : ATM SERVICE BRANCH	-	INR 112.00	INR 7,384.91

Date	Transaction Details	Debits	Credits	Balance
30 Aug 2024	SBIN0007008/Venkatesan Radhakrishnan /XXXXX11369/9003711369-2@ybl /UPI/460985342807/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 8,384.91
30 Aug 2024	SBIN0021760/DHARANITH ARAN MUNIRATHINAM /XXXXX /globalsignsanddisplays@ok sbi /UPI/424364031084/Fire extinguisher bo /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,384.91
30 Aug 2024	SBIN0021760/DHARANITH ARAN MUNIRATHINAM /XXXXX /globalsignsanddisplays@ok sbi /UPI/424390209380/Fire extinguisher bo /BRANCH : ATM SERVICE BRANCH	INR 880.00	-	INR 5,504.91
30 Aug 2024	SBIN0006242/CHENNAPP A M /XXXXX /8220272558@axl /UPI/460939270268/cumitata Ace rent/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,504.91
30 Aug 2024	CIUB0000066/SAFE FIRE INDUSTRY /XXXXX /EzE0135150@CUB /UPI/424316735628/Bill payment/BRANCH : ATM SERVICE BRANCH	INR 708.00	-	INR 3,796.91
30 Aug 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@ybl /UPI/424311554919/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 1,296.91
30 Aug 2024	IDIB000C108/Junglee	INR 100.00	-	INR 1,196.91

Date	Transaction Details	Debits	Credits	Balance
	Games India Private Li /XXXXX99999/cf.jungleeru mmy@indianbk/UPI/424389 813292/Junglee Rummy /BRANCH : ATM SERVICE BRANCH			
30 Aug 2024	TRANSFER FROM 94959000126 NEFT/PUNB/PUNBZ24243 626734 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 10,000.00	INR 11,196.91
31 Aug 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlpa- txjdit4eur@rapl /UPI/424476044800/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 10,946.91
31 Aug 2024	FDRL0001382/ANANDHAN G /XXXXX /BHARATPE.90068472288 @fbpe /UPI/424473020489/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 175.00	-	INR 10,771.91
31 Aug 2024	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208 787@cnrb /UPI/424450599445/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 10,531.91
01 Sep 2024	SBIN0007008/Venkatesan Radhakrishnan /XXXXX11369/9003711369- 2@ybl /UPI/461123796772/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 240.00	INR 10,771.91
01 Sep 2024	TRANSFER FROM 94963000121 NEFT/PUNB/PUNBZ24245 937458 /I FIRE SAFET/	-	INR 30,000.00	INR 40,771.91

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : MUMBAI FORT			
02 Sep 2024	/ /XXXXX //UPI/424677495699/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 40,271.91
02 Sep 2024	IDIB000P037/Mr Arunraj /XXXXX /9444982042arun@axl/UPI/ 461292161544/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 39,771.91
02 Sep 2024	IDIB000P076/Mr C ARUMUGAM SO CHINNAPAIYAN/XXXXXX67 848/9344267848@ybl /UPI/461274989059/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 39,971.91
02 Sep 2024	UTIB0000535/B SURESH/XXXXX /9894885772@axl /UPI/461229095267/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 38,971.91
02 Sep 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX /8667631630@ibl /UPI/424698610524/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 33,971.91
02 Sep 2024	UBIN0562092/SRI KRISHNA ENTERPRISES/XXXXX518 11/yadavhosur- 2@okhdfcbank /UPI/424669655121/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4,307.00	INR 38,278.91

Date	Transaction Details	Debits	Credits	Balance
03 Sep 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/461377595885/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 38,178.91
03 Sep 2024	SBIN0007008/Munidoss Munisamy /XXXXX /9952719971@axl /UPI/461305512279/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30,000.00	-	INR 8,178.91
03 Sep 2024	SBIN0007494/KARTHI C /XXXXX /9843555833@axl /UPI/461372511631/milk /BRANCH : ATM SERVICE BRANCH	INR 840.00	-	INR 7,338.91
04 Sep 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp- txjdit4eur@rapl /UPI/424817765679/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,238.91
04 Sep 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/424823056094/test /BRANCH : ATM SERVICE BRANCH	-	INR 397.00	INR 7,635.91
05 Sep 2024	TRANSFER TO 95570011641 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 942.91
05 Sep 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp- txjdit4eur@rapl /UPI/424952075226/You are paying for a	INR 100.00	-	INR 842.91

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
05 Sep 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/424909082580/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 642.91
06 Sep 2024	IDIB000P093/Mr Prakasam Alagesan/XXXXX05871/apr akashan92@okicici /UPI/461647852478/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 842.91
06 Sep 2024	TRANSFER FROM 97157009254 /IMPS/P2A/425013715710/ /Fund Transfe/NAVI FINS/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 843.91
06 Sep 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/425025438550/test /BRANCH : ATM SERVICE BRANCH	-	INR 285.00	INR 1,128.91
06 Sep 2024	YESB00000001/Rummy Circle /XXXXX /cashfreerumycrcle@yesba nk /UPI/425049038653/303285 7283 /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,028.91
06 Sep 2024	TRANSFER FROM 97157009254 /IMPS/P2A/425021914951/ /No Remarks/PLAY GAMES2/BRANCH : ATM SERVICE BRANCH	-	INR 135.00	INR 1,163.91
07 Sep 2024	TRANSFER FROM 94963000121	-	INR 30,000.00	INR 31,163.91



Date	Transaction Details	Debits	Credits	Balance
	NEFT/PUNB/PUNBK24251 471405 /I FIRE SAFET/ /BRANCH : MUMBAI FORT			
07 Sep 2024	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 Mobile/1725687133/Salary /BRANCH : CORE BANKING DATA CENTRE	INR 13,800.00	-	INR 17,363.91
07 Sep 2024	TRANSFER TO 89634009252 Txn Amt.11,800.00 Charges..00/NEFT/SBIN/IDI BH24251334723 /Arul S/ /BRANCH : MUMBAI FORT	INR 11,800.00	-	INR 5,563.91
07 Sep 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/425197041490/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 5,463.91
07 Sep 2024	SBIN0007494/Kalaivani Anand /XXXXX20106/7358820106 @ybl /UPI/461796539263/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 5,663.91
07 Sep 2024	IDIB000C108/Junglee Games India Private Li /XXXXX99999/cf.jungleeru mmy@indianbk/UPI/425130 064157/Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 5,563.91
07 Sep 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/461734902275/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 4,063.91

Date	Transaction Details	Debits	Credits	Balance
07 Sep 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@ybl /UPI/461740742836/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 3,763.91
07 Sep 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/425197225336/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,663.91
07 Sep 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/425197241921/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 3,413.91
08 Sep 2024	SBIN0003688/VENGATESAN M /XXXXX34765/9047234765@ybl /UPI/461845413443/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 5,413.91
08 Sep 2024	YESB0YBLUPI/Junglee Rummy /XXXXX /JUNGLEERUMMYPGONLINE@ybl/UPI/461845927568 /Junglee Rummy /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 5,163.91
09 Sep 2024	SBIN0006242/IMMANUVEL A /XXXXX14382/8248414382@ybl /UPI/461981688510/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 5,463.91
09 Sep 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl	INR 250.00	-	INR 5,213.91

Date	Transaction Details	Debits	Credits	Balance
	/UPI/425398098803/You are paying for a /BRANCH : ATM SERVICE BRANCH			
09 Sep 2024	SBIN0016209/Jungle Games India Pvt Ltd /XXXXX /jungleegamesindiapvtltd.rzp@sbi /UPI/425387780840/Jungle e Rummy /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,013.91
09 Sep 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX /9442476993@axl /UPI/425385319112/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 4,213.91
10 Sep 2024	YESB0APLUI/Amazon Pay /XXXXX /amznlpaukqtquyrpp@yapl /UPI/425498285198/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 4,013.91
10 Sep 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993@axl /UPI/425490049154/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 4,813.91
10 Sep 2024	ICIC0DC0099/Navi Loans /XXXXX /naviloans@icici/UPI/425420768790/Paid via Navi /BRANCH : ATM SERVICE BRANCH	INR 4,800.00	-	INR 13.91
11 Sep 2024	ICIC0DC0099/NAVI TECHNOLOGIES/XXXXX30249/navirewards@icici /UPI/425529618938/Upi Fund transfer fr /BRANCH : ATM SERVICE	-	INR 11.00	INR 24.91

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
11 Sep 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX21108/sivaraj085-14@okicici/UPI/4621926407 54/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,024.91
11 Sep 2024	YESB0YBLUPI/NASUMUD HEEN SHANBAS/XXXXX /Q288845522@ybl /UPI/462150488923/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 224.91
12 Sep 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/425699356963/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 24.91
13 Sep 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX21108/sivaraj085-14@okicici/UPI/4623299418 05/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,024.91
13 Sep 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/425710612875 //BRANCH : ATM SERVICE BRANCH	INR 1,911.00	-	INR 1,113.91
13 Sep 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/425710612875// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 1,110.96
13 Sep 2024	SBIN0003688/M VENKATESAN /XXXXX34765/90472347	-	INR 500.00	INR 1,610.96

Date	Transaction Details	Debits	Credits	Balance
	65@axl /UPI/462337006981/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
14 Sep 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/425836048810/test /BRANCH : ATM SERVICE BRANCH	-	INR 310.00	INR 1,920.96
14 Sep 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/425800110699/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,820.96
14 Sep 2024	YESB0YBLUPI/KADALARA SAN S /XXXXX /Q688392344@ybl /UPI/462485418468/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,620.96
14 Sep 2024	ICIC0DC0099/UNIQUE IDENTIFICATION AUTHORIT /XXXXX48773/resident.uidai.payu@icici /UPI/425844188017/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,570.96
15 Sep 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/tamilsevanan.namalai15-1@okaxis/UPI/425964957727/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,770.96
15 Sep 2024	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208787@cnrb /UPI/425965514734/Pay	INR 370.00	-	INR 1,400.96

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
16 Sep 2024	UBIN0555878/NEEHA THAMEEM /XXXXX /syedzuber214@axl /UPI/462621828953/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,340.00	-	INR 60.96
18 Sep 2024	TRANSFER FROM 94965000129 NEFT/PUNB/PUNBO24262 887171 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 7,000.00	INR 7,060.96
18 Sep 2024	IDIB000Z001/Mr MADESAN C /XXXXX /8754044681@axl /UPI/462868601243/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,060.96
18 Sep 2024	TRANSFER FROM 97157009254 /IMPS/P2A/426216629904/ /Fund transfe/NAVI FINS/BRANCH : ATM SERVICE BRANCH	-	INR 315,198.00	INR 317,258.96
18 Sep 2024	KKBK0008757/SRINIVASA NCHINNADURAI /XXXXX /9500508101srini@axl /UPI/462801180209/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 315,058.96
18 Sep 2024	TRANSFER TO 89634009252 Txn Amt. 3,10,000.00 Charges..00/NEFT/PUNB/I DIBH24262124944 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	INR 310,000.00	-	INR 5,058.96

Date	Transaction Details	Debits	Credits	Balance
19 Sep 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/426343340441/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,058.96
19 Sep 2024	HDFC0006704/PATHINATHAN CHINNAPPA /XXXXX50087/rosarioapm-1@okhdfcbank /UPI/426310811979/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 7,058.96
19 Sep 2024	PUNB0000001/Bank Account XXXXXXXXXXXX2361 /XXXXX /08311131002361@PUNB000001.ifsc.npci/UPI/426355047159/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,500.00	-	INR 558.96
19 Sep 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairtel/UPI/426324754419/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 529.00	-	INR 29.96
19 Sep 2024	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/462989649786/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 530.00	INR 559.96
22 Sep 2024	YESB0PTMUPI/Airtel /XXXXX /airtel-prepaid.paytm@ptybl /UPI/426603900739/Prepaid Rechargevalid /BRANCH : ATM SERVICE BRANCH	INR 509.00	-	INR 50.96

Date	Transaction Details	Debits	Credits	Balance
23 Sep 2024	TRANSFER FROM 94965000129 NEFT/PUNB/PUNBQ24267 831316 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 25,000.00	INR 25,050.96
23 Sep 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/463334861004/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,150.00	-	INR 21,900.96
23 Sep 2024	IOBA0000599/SATHYA S/XXXXX /9444114223@axl /UPI/426797650011/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 14,900.96
23 Sep 2024	SMS_CHGS_JUNE- 24_QTR 00000000000098058/BULK	INR 48.30	-	INR 14,852.66
23 Sep 2024	IDIB000P093/Mr R SAKTHIVEL/XXXXX /9952122774@axl /UPI/463301037758/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 9,852.66
23 Sep 2024	HDFC0000001/SHREE VENKATESHWARA FUEL AND S /XXXXX /shreevenkateshwarafu.950 10040@hdfcbank /UPI/426787904736/Genera ting DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 368.17	-	INR 9,484.49
24 Sep 2024	YESB0PTMUPI/SRI BALAJI FUEL AGENCY /XXXXX /paytm- 8946066@ptys/UPI/426851 434066/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 453.52	-	INR 9,030.97



Date	Transaction Details	Debits	Credits	Balance
25 Sep 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX31630/8667631630 @axl /UPI/426991978507/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 14,030.97
25 Sep 2024	IDIB000Z001/Mr MADESAN C /XXXXX /8754044681@axl /UPI/463545221214/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 13,030.97
25 Sep 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/426915121963/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 95.00	-	INR 12,935.97
26 Sep 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/427013913919 //BRANCH : ATM SERVICE BRANCH	INR 212.00	-	INR 12,723.97
27 Sep 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairtel/UPI/427127046057/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 959.00	-	INR 11,764.97
27 Sep 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairtel/UPI/427113785282/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 459.00	-	INR 11,305.97
28 Sep 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX	INR 2,000.00	-	INR 9,305.97

Date	Transaction Details	Debits	Credits	Balance
	/9751022922@ybl /UPI/463866329532/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
29 Sep 2024	FDR0001382/Mr R RAJASEKARAN /XXXXX /BHARATPE.90065484393 @fbpe /UPI/427378094614/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 9,235.97
29 Sep 2024	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairtel/UPI/427366064631/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 322.00	-	INR 8,913.97
29 Sep 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX /9442476993@axl /UPI/427398954682/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,913.97
30 Sep 2024	CREDIT INTEREST	-	INR 71.00	INR 7,984.97
01 Oct 2024	/ /XXXXX //UPI/427597404680/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,484.97
01 Oct 2024	YESB0APLUPi/Amazon Pay /XXXXX /amznlpaukqtquyrpp@yapl /UPI/427559708295/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,384.97
01 Oct 2024	SBIN0007008/Venkatesan Radhakrishnan	-	INR 740.00	INR 8,124.97

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX11369/9003711369-2@ybl /UPI/464169008589/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
01 Oct 2024	ICIC0DC0099/UNIQUE IDENTIFICATION AUTHORIT /XXXXX48773/resident.uidai.payu@icici /UPI/427521122166/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,074.97
02 Oct 2024	ICIC0DC0099/Vasantham Recharge /XXXXX /vasanthamrecharge.bdp@icici /UPI/427615113932/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,574.97
02 Oct 2024	IDIB000P093/Ms Prasanth Kumar Kuppusamy /XXXXX87938/prasanthamaya1991@okaxis /UPI/427655541060/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 7,674.97
02 Oct 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/427663629068/test /BRANCH : ATM SERVICE BRANCH	-	INR 114.00	INR 7,788.97
03 Oct 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/427710388350/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 7,749.97
04 Oct 2024	TRANSFER TO 89634009252 Txn Amt. 6,183.00 Charges..00/NEFT/UTIB/IDI	INR 6,183.00	-	INR 1,566.97

Date	Transaction Details	Debits	Credits	Balance
	8211540 /Royal Air Pr/ /BRANCH : MUMBAI FORT			
04 Oct 2024	TRANSFER FROM 97168000124 NEFT/PUNB/PUNBX24278 553470 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 40,000.00	INR 41,566.97
05 Oct 2024	YESB0PTMUPI/Sai Fuels /XXXXX /paytm- 3680983@ptys/UPI/427950 947303/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 364.00	-	INR 41,202.97
05 Oct 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/427929934733/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 40,202.97
05 Oct 2024	TRANSFER TO 94164011642 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 33,509.97
05 Oct 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@ybl /UPI/464587714487/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 33,109.97
05 Oct 2024	SBIN0006242/IMMANUVEL A /XXXXX14382/8248414382 @ybl /UPI/464541572356/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 33,509.97

Date	Transaction Details	Debits	Credits	Balance
05 Oct 2024	IOBA0001884/G MOHAN /XXXXX /9790441411@ybl /UPI/427992643260/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 28,509.97
06 Oct 2024	SBIN0070864/SATHISH C /XXXXX /srinathsathish1983@oksbi /UPI/428034501601/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 28,459.97
06 Oct 2024	YESB0000001/Rummy Circle /XXXXX /cashfreerumycrcl@yesbank /UPI/428063098525/3114785760 /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 28,409.97
06 Oct 2024	IBKL0001739/MAGILAN RAMAN /XXXXX /9600693285@axl /UPI/464609934606/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 27,409.97
06 Oct 2024	YESB0APLUI/Amazon Pay /XXXXX /amznlpaukqtquyrpp@yapl /UPI/428012041804/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 27,309.97
06 Oct 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/428070556069/test /BRANCH : ATM SERVICE BRANCH	-	INR 387.00	INR 27,696.97
06 Oct 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@ybl /UPI/428015067266/Payment from PhonePe	INR 3,000.00	-	INR 24,696.97

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
06 Oct 2024	YESB0YBLUPI/KADALARA SAN S /XXXXX /Q688392344@ybl /UPI/464608419352/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 24,486.97
06 Oct 2024	ICIC0DC0099/Vasantham Recharge /XXXXX /vasanthamrecharge.bdp@ icici /UPI/428086081675/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 23,786.97
07 Oct 2024	TRANSFER FROM 94963000121 NEFT/PUNB/PUNBX24281 991513 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 10,000.00	INR 33,786.97
07 Oct 2024	TRANSFER TO 89634009252 Txn Amt.11,800.00 Charges..00/NEFT/SBIN/IDI BH24281265583 /Arul S/ /BRANCH : MUMBAI FORT	INR 11,800.00	-	INR 21,986.97
07 Oct 2024	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 Mobile/1728294016/Salary /BRANCH : CORE BANKING DATA CENTRE	INR 15,500.00	-	INR 6,486.97
07 Oct 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@axl /UPI/464763139689/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5,986.97
07 Oct 2024	SBIN0006242/CHENNAPP A M /XXXXX	INR 1,600.00	-	INR 4,386.97

Date	Transaction Details	Debits	Credits	Balance
	/8220272558@axl /UPI/464764150337/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
07 Oct 2024	HDFC0005286/KRISHNAV ENI MURUGAN /XXXXX /mahendran4666@axl /UPI/464753898532/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 4,086.97
07 Oct 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/428112680729/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,986.97
08 Oct 2024	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@axl /UPI/464819889688/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 3,486.97
08 Oct 2024	YESB0PTMUPI/RAJINI K/XXXXX /paytmqr5dvzui@ptys/UPI/428244250803/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 3,446.97
09 Oct 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/428362311810/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,446.97
09 Oct 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/428309335766 //BRANCH : ATM SERVICE BRANCH	INR 873.00	-	INR 1,573.97

Date	Transaction Details	Debits	Credits	Balance
09 Oct 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/428317393957 //BRANCH : ATM SERVICE BRANCH	INR 212.00	-	INR 1,361.97
09 Oct 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp- txjdit4eur@rapl /UPI/428313735941/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,261.97
10 Oct 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/465054851013/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,161.97
10 Oct 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/465029816690/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,061.97
11 Oct 2024	YESB0PTMUPI/Sai Fuels /XXXXX /paytm- 3680983@ptys/UPI/428553 624564/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 851.97
13 Oct 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/465382233062/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 195.00	-	INR 656.97
13 Oct 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/465332701122/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 139.00	-	INR 517.97



Date	Transaction Details	Debits	Credits	Balance
13 Oct 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/428715679049/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 367.97
13 Oct 2024	IOBA0000599/SATHYA S/XXXXXX14223/sathyath aramanoor@okaxis/UPI/465350480752/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 1,867.97
13 Oct 2024	CBIN0282072/Mr MUTHARASU M /XXXXX /8526437337@axl /UPI/428727401024/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 867.97
13 Oct 2024	SBIN0016209/RummyCircle /XXXXX /rummycircle.rzp@SBI /UPI/428725784338/Rummy Circle /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 767.97
14 Oct 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/428816368081/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 667.97
14 Oct 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXXX99999/jungleegames@yesbank /UPI/428883909363/test /BRANCH : ATM SERVICE BRANCH	-	INR 274.00	INR 941.97
15 Oct 2024	TRANSFER FROM 94961000123 NEFT/PUNB/PUNBH24289 315090 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 8,000.00	INR 8,941.97

Date	Transaction Details	Debits	Credits	Balance
16 Oct 2024	SBIN0007495/ABIRAMI R /XXXXX /9698084569@axl /UPI/465619725684/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 2,941.97
16 Oct 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @axl /UPI/429077576759/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 22,941.97
16 Oct 2024	CIUB0000066/SAFE FIRE INDUSTRY /XXXXX /EzE0135150@CUB /UPI/429039821136/Bill payment/BRANCH : ATM SERVICE BRANCH	INR 1,475.00	-	INR 21,466.97
16 Oct 2024	RATN0000000/RBLMYCARD /XXXXX88888/creditcards@rbl/UPI/429022047934/ccpayment/BRANCH : ATM SERVICE BRANCH	INR 2,150.10	-	INR 19,316.87
17 Oct 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/429155881925/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 13,316.87
17 Oct 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/429116805104/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 3,316.87
17 Oct 2024	IDIB000P093/Mrs Sathya Sivaraj /XXXXX /sivaraj085-2@okhdfcbank	INR 2,500.00	-	INR 816.87

Date	Transaction Details	Debits	Credits	Balance
	/UPI/429188341231/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
17 Oct 2024	trf to Sivaraj Munisamy/ TRANSFER FROM 6793693757/SEVENTH DAY ADVENTIST IN/BRANCH : KELAMANGALAM/Chq No:000952676	-	INR 14,248.00	INR 15,064.87
17 Oct 2024	CNRB0006740/SARAVANA N C /XXXXX /ppr.06740.05102023.00208 765@cnrb /UPI/429182779919/Food /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 14,954.87
17 Oct 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/429111445156/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 9,954.87
17 Oct 2024	IDIB000P093/Mrs Sathya Sivaraj /XXXXX /sivaraj085-2@okhdfcbank /UPI/429133101604/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 7,954.87
17 Oct 2024	YESB0PTMUPI/POTHIGAI SUPER MARKET /XXXXX /paytmqr5cwt36@ptys/UPI/ 429194767013/Super market/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 7,554.87
17 Oct 2024	HDFC0005286/KRISHNAV ENI MURUGAN /XXXXX /mahendran4666@axl /UPI/465791444450/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 7,354.87

Date	Transaction Details	Debits	Credits	Balance
18 Oct 2024	YESB0PTMUPI/Indian Cell World/XXXXX /paytmqr5e20uk@ptys/UPI/429259201455/Mobile service /BRANCH : ATM SERVICE BRANCH	INR 1,460.00	-	INR 5,894.87
19 Oct 2024	YESB0PTMUPI/Puttiah Sons /XXXXX /paytm-48181181@ptys /UPI/429341009127/Petrol/ BRANCH : ATM SERVICE BRANCH	INR 379.00	-	INR 5,515.87
19 Oct 2024	YESB0YBLUPI/GOVINDA RAJU /XXXXX /Q852012722@ybl /UPI/465914406403/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 4,615.87
20 Oct 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/429419205922/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 4,365.87
20 Oct 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/429493495084/test /BRANCH : ATM SERVICE BRANCH	-	INR 270.00	INR 4,635.87
21 Oct 2024	SBIN0003688/M VENKATESAN /XXXXX /9047234765@axl /UPI/466180484193/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 635.87
21 Oct 2024	SBIN0003688/VENGATESAN M /XXXXX34765/9047234765@ybl /UPI/466190468437/Payment from PhonePe /BRANCH : ATM SERVICE	-	INR 4,000.00	INR 4,635.87

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
21 Oct 2024	YESB0YBLUPI/RAMALING AMVENKATESAN/XXXXX /Q248429403@ybl /UPI/466162604298/Food /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 4,575.87
21 Oct 2024	UBIN0911640/ARUL ROSARIO /XXXXX /rosario.arul@ybl /UPI/466147458144/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,422.00	-	INR 1,153.87
21 Oct 2024	YESB0APLUPI/Amazon Pay /XXXXX /amznlp- ukqtquyrpp@yapl /UPI/429576302666/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,103.87
21 Oct 2024	UTIB0000100/Amazon Pay /XXXXX /amznlp- vok95fuzol@apl /UPI/429519908926/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,003.87
22 Oct 2024	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208 787@cnrb /UPI/429601499415/Petrol/ BRANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 663.87
23 Oct 2024	TRANSFER FROM 94965000129 NEFT/PUNB/PUNBL242970 23144 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 30,000.00	INR 30,663.87
23 Oct 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-	INR 250.00	-	INR 30,413.87

Date	Transaction Details	Debits	Credits	Balance
	txjdit4eur@rapl /UPI/429720743192/You are paying for a /BRANCH : ATM SERVICE BRANCH			
23 Oct 2024	TRANSFER TO 89634009252 Txn Amt. 8,500.00 Charges..00/NEFT/TMBL/ID IBH24297242387 /VIJAYALAKSHM/ /BRANCH : MUMBAI FORT	INR 8,500.00	-	INR 21,913.87
23 Oct 2024	CNRB0006740/CHINNSAM Y M/XXXXX /ppr.06740.05102023.00208 779@cnrb /UPI/993076727410/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 21,873.87
23 Oct 2024	UBIN0911640/ARUL ROSARIO /XXXXX /rosario.arul@ybl /UPI/490076524462/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 15,873.87
24 Oct 2024	YESB0APLUPi/Amazon Pay /XXXXX /amazonpayhfc@yapl /UPI/429821047908/Reques t from Amazon /BRANCH : ATM SERVICE BRANCH	INR 845.00	-	INR 15,028.87
24 Oct 2024	CNRB0000033/ASHOK S KOKATNUR /XXXXX /kokatnut.ashok@axl/UPI/09 2201186282/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 13,028.87
24 Oct 2024	IDIB000P037/Mr Arunraj /XXXXX /9444982042arun@axl/UPI/ 445175599934/Payment from PhonePe	INR 200.00	-	INR 12,828.87

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
24 Oct 2024	TRANSFER FROM 94966000128 NEFT/PUNB/PUNBL242982 21188 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 20,000.00	INR 32,828.87
24 Oct 2024	YESB0PTMUPI/Asha Fuels /XXXXX /paytmqr1dx22772z6@paytm /UPI/810180554900/Petrol/ BRANCH : ATM SERVICE BRANCH	INR 360.44	-	INR 32,468.43
24 Oct 2024	TRAN DATE -(MMDD) 1024 TRAN TIME -(HHMMSS) 130913/SELF- KUNNATHUR KUNNATHUR /ATM WDL SEQ NO 429813345876 ATM ID MCRM6041 /BRANCH : ZUZUWADI	INR 1,000.00	-	INR 31,468.43
24 Oct 2024	YESB0YBLUPI/HOTEL SHANMUGA/XXXXX /Q876331103@ybl /UPI/777067563193/Food /BRANCH : ATM SERVICE BRANCH	INR 430.00	-	INR 31,038.43
25 Oct 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/187933404812/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,446.00	-	INR 29,592.43
25 Oct 2024	/NIYASMON T A /XXXXX /thadathel.niyas-1@okicici /UPI/429970351073/scba gas filling /BRANCH : ATM SERVICE BRANCH	INR 1,416.00	-	INR 28,176.43
25 Oct 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX	INR 20,000.00	-	INR 8,176.43

Date	Transaction Details	Debits	Credits	Balance
	/9442476993@axl /UPI/422899074969/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
26 Oct 2024	SBIN0007008/Munidoss Munisamy /XXXXX /9952719971@axl /UPI/050447060474/rd Kamalika /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,176.43
26 Oct 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/430010902868 //BRANCH : ATM SERVICE BRANCH	INR 378.00	-	INR 5,798.43
26 Oct 2024	IOBA0000599/SATHYA S/XXXXX /9444114223@axl /UPI/482336014460/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,798.43
26 Oct 2024	IBKL0000368/VIJAY FIRE AND SAFETY /XXXXX22481/kksenthil750 @okicici /UPI/466615475866/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 350.00	INR 4,148.43
26 Oct 2024	SBIN0040155/MURALI M /XXXXX24374/8438224374 @axl /UPI/219238195988/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 5,148.43
26 Oct 2024	YESB0YBLUPI/PhonePe /XXXXX /BBPSBP@ybl /UPI/765228201116/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 388.00	-	INR 4,760.43



Date	Transaction Details	Debits	Credits	Balance
26 Oct 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/637089087281/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 752.00	-	INR 4,008.43
26 Oct 2024	CIUB0000752/Ms Arulmozhi Manickam /XXXXXX97388/logicstudioss - 2@oksbi/UPI/43007771272 9/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 5,008.43
26 Oct 2024	CNRB0000033/ASHOK S KOKATNUR /XXXXX /kokatnut.ashok@axl/UPI/38 5694844162/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 4,508.43
27 Oct 2024	YESB0YBLUPI/PRIYA AND MOHAN /XXXXX /Q207503745@ybl /UPI/022006611386/Vegitable/BRANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 4,218.43
27 Oct 2024	BARB0KESHOR/RAM LAL /XXXXX /9602147842@axl /UPI/444788698147/chair /BRANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 3,568.43
27 Oct 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/430122580958/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 98.00	-	INR 3,470.43
27 Oct 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXXX99999/jungleegames@yesbank /UPI/430104734013/test /BRANCH : ATM SERVICE BRANCH	-	INR 506.00	INR 3,976.43

Date	Transaction Details	Debits	Credits	Balance
27 Oct 2024	SBIN0007008/Munidoss Munisamy /XXXXX /9952719971@axl /UPI/560181921374/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,976.43
27 Oct 2024	YESB0APLUPi/Amazon India /XXXXX /amazon@yapl /UPI/430122853850/Request from Amazon /BRANCH : ATM SERVICE BRANCH	INR 526.00	-	INR 2,450.43
28 Oct 2024	INDB0MERCHA/K7 Computing Pvt Ltd/XXXXX56987/k7computing.payu@indus /UPI/100000329770/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 659.00	-	INR 1,791.43
28 Oct 2024	SBIN0006242/CHENNAPPA M /XXXXX /8220272558@axl /UPI/822973999377/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 291.43
28 Oct 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX21108/sivaraj085-14@okicici/UPI/466896792124/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,291.43
29 Oct 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX21108/sivaraj085-14@okicici/UPI/430386431685/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 2,291.43
29 Oct 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/430314235204 //BRANCH : ATM	INR 826.00	-	INR 1,465.43

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
29 Oct 2024	TRANSFER FROM 94963000121 NEFT/PUNB/PUNBO24303 781011 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 45,000.00	INR 46,465.43
29 Oct 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/430323856965/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 46,365.43
30 Oct 2024	YESB0APLUPI/Amazon Pay /XXXXX /amznlpaukqtquyrpp@yapl /UPI/430423985721/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 46,165.43
30 Oct 2024	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 Mobile/1730252601/Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE	INR 3,000.00	-	INR 43,165.43
31 Oct 2024	FDRL0001359/VENKATAC HALAM MANICKAM /XXXXX31630/8667631630 @axl /UPI/253546004873/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 43,665.43
31 Oct 2024	SBIN0007008/Venkatesan Radhakrishnan /XXXXX11369/9003711369- 2@ybl /UPI/244318249630/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 550.00	INR 44,215.43

Date	Transaction Details	Debits	Credits	Balance
01 Nov 2024	CIUB0000323/Ms LAKSHMI CKUMARAVEL C /XXXXX07710/9710707710 @axl /UPI/401402970235/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 45,715.43
01 Nov 2024	/ /XXXXX //UPI/100002329383/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 45,215.43
01 Nov 2024	/SURESH GEETHA /XXXXX /paytm.s12tboe@pty /UPI/430600146016/crackers /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 45,125.43
02 Nov 2024	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 Mobile/1730509122/Salary /BRANCH : CORE BANKING DATA CENTRE	INR 17,000.00	-	INR 28,125.43
02 Nov 2024	TRANSFER TO 89634009252 Txn Amt.11,800.00 Charges..00/NEFT/SBIN/IDI BH24307111209 /Arul S/ /BRANCH : MUMBAI FORT	INR 11,800.00	-	INR 16,325.43
02 Nov 2024	SBIN0007494/KARTHI C /XXXXX /9843555833@axl /UPI/126153220099/milk /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 15,425.43
02 Nov 2024	/UTHIRAKUMAR G /XXXXX /Q808110518@ybl /UPI/430706577431/NA /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 15,325.43

Date	Transaction Details	Debits	Credits	Balance
02 Nov 2024	/Mr VIJAYARANGAN GOVINDHAN /XXXXX /Q206015644@ybl /UPI/430706777603/maligai /BRANCH : ATM SERVICE BRANCH	INR 327.00	-	INR 14,998.43
02 Nov 2024	WITHDRAWAL TRANSFER TRANSFER TO 798920609Loan deductions /BRANCH : CORE BANKING DATA CENTRE	INR 2,200.00	-	INR 12,798.43
02 Nov 2024	KKBK0008757/SRINIVASA NCHINNADURAI /XXXXX /9500508101srini@axl /UPI/227096801975/Bill payment/BRANCH : ATM SERVICE BRANCH	INR 5,428.00	-	INR 7,370.43
02 Nov 2024	UTIB0000100/Amazon Pay /XXXXX /amznlp- vok95fuzol@apl /UPI/430725431252/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 7,170.43
04 Nov 2024	UTIB0000100/Amazon Pay /XXXXX /amznlp- vok95fuzol@apl /UPI/430926602287/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,070.43
04 Nov 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/430918677047/test /BRANCH : ATM SERVICE BRANCH	-	INR 408.00	INR 7,478.43
05 Nov 2024	TRANSFER TO 95575011647 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 785.43

Date	Transaction Details	Debits	Credits	Balance
06 Nov 2024	YESB0000001/Rummy Passion /XXXXX /cashfreerummyspassion@yesbank /UPI/227905178891/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 685.43
06 Nov 2024	UTIB0001920/Cashfree/XXXXX11806/poweraccess.cashfree1@axisbank/UPI/155932753114/cash free transfer t /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 785.43
06 Nov 2024	SBIN0018379/ANNADURAIM /XXXXX /9842829266@axl /UPI/329183315916/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 425.43
08 Nov 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/BiII//IMPS/P2A/431313177602 //BRANCH : ATM SERVICE BRANCH	INR 212.00	-	INR 213.43
08 Nov 2024	YESB0YBLUPI/Mrs Geetha Suresh/XXXXX /Q156364349@ybl /UPI/319761207015/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 193.43
10 Nov 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/9751022922@ybl /UPI/233270414679/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 343.43
11 Nov 2024	IOBA0001884/G MOHAN /XXXXX /9790441411@ybl /UPI/974826545397/Pay	INR 40.00	-	INR 303.43

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
12 Nov 2024	WITHDRAWAL TRANSFER TRANSFER TO 6219385751 Mobile/1731379551/Savings for future /BRANCH : CORE BANKING DATA CENTRE	INR 10.00	-	INR 293.43
12 Nov 2024	YESB0APLUI/Amazon India /XXXXX94230/amazon.refu nds@yapl /UPI/431798736229/Refund for your Amaz /BRANCH : ATM SERVICE BRANCH	-	INR 228.00	INR 521.43
12 Nov 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/431713519807 //BRANCH : ATM SERVICE BRANCH	INR 94.00	-	INR 427.43
13 Nov 2024	YESB0PTMUPI/M Muniraj /XXXXX /paytmqr5xco6j@ptys/UPI/5 31672041870/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 407.43
13 Nov 2024	0210 CTS-CHQ:074991 - USFBL /CLEARING- 12/11/2024 761/BRANCH : SERVICE BRANCH (CHENNAI)/Chq No:000074991	-	INR 180,000.00	INR 180,407.43
13 Nov 2024	YESB0YBLUPI/Mr R UMAPATHI /XXXXX /Q464177211@ybl /UPI/601654809299/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 180,377.43

Date	Transaction Details	Debits	Credits	Balance
13 Nov 2024	UBIN0911640/ARUL ROSARIO /XXXXX /rosario.arul@ybl /UPI/897311132146/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 170,377.43
13 Nov 2024	IBKL0001200/C SARAVANAN/XXXXX /saravanan29317@okhdfcbank /UPI/173269955489/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 150,377.43
13 Nov 2024	PUNB0000001/Bank Account XXXXXXXXXXXX2361 /XXXXX /08311131002361@PUNB000001.ifsc.npci/UPI/693284976551/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 49,000.00	-	INR 101,377.43
13 Nov 2024	PUNB0000001/Bank Account XXXXXXXXXXXX2361 /XXXXX /08311131002361@PUNB000001.ifsc.npci/UPI/350680141916/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 81,377.43
13 Nov 2024	BRANCH : ZUZUWADI /MERCHNT:BDR17794 SBICARDSSPKMumbai IN ECOM TX SEQ NO 431820680207 TERMINAL ID BDR17794 /	INR 34,674.00	-	INR 46,703.43
14 Nov 2024	TRANSFER TO 97158009253 059901000042690/IOBA/Month//IMPS/P2A/431907664395//BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 36,703.43



Date	Transaction Details	Debits	Credits	Balance
14 Nov 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/431907664395// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 36,700.48
14 Nov 2024	KARB0000348/RIYAZUR RAHMAN/XXXXX /riyazurrahman49868@okici ci /UPI/431930885352/UPI/BR ANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 36,370.48
14 Nov 2024	YESB0PTMUPI/SAI ENTERPRISES /XXXXX /paytmqr2810050501013qo 3k45mqx67@paytm /UPI/431930888726/UPI/BR ANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 36,090.48
14 Nov 2024	TRANSFER TO 97158009253 08311131002361/PUNB/Mo nth//IMPS/P2A/4319126898 15//BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 21,090.48
14 Nov 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/431912689815// BRANCH : ATM SERVICE BRANCH	INR 5.31	-	INR 21,085.17
14 Nov 2024	TRAN DATE -(MMDD) 1114 TRAN TIME -(HHMMSS) 133840/SELF- MOOKANDAPALLI HOSURIN/ATM WDL SEQ NO 431913003707 ATM ID SPCPS760 /BRANCH : ZUZUWADI	INR 6,000.00	-	INR 15,085.17
15 Nov 2024	KKBK0008757/SRINIVASA NCHINNADURAI /XXXXX /9500508101srini@ybl /UPI/557452651614/Bill payment/BRANCH : ATM SERVICE BRANCH	INR 3,009.00	-	INR 12,076.17

Date	Transaction Details	Debits	Credits	Balance
15 Nov 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/155963442011/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 11,076.17
15 Nov 2024	UTIB0000100/Amazon Pay /XXXXX /amazonpayhfc@apl /UPI/432031370823/Request from Amazon /BRANCH : ATM SERVICE BRANCH	INR 845.00	-	INR 10,231.17
15 Nov 2024	SBIN0007495/ABIRAMI R /XXXXX /9698084569@axl /UPI/653628497949/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 9,500.00	-	INR 731.17
16 Nov 2024	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208787@cnrb /UPI/053475602814/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 511.17
16 Nov 2024	SBIN0003688/M VENKATESAN /XXXXX /9047234765@axl /UPI/693470258475/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 11.17
17 Nov 2024	IOBA0000599/SATHYA S/XXXXX14223/sathyathath aramanoor@okaxis/UPI/432223061208/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,011.17
17 Nov 2024	JIOP0000001/SMART Bargur TAL9/XXXXX /2309544556936-	INR 466.80	-	INR 1,544.37

Date	Transaction Details	Debits	Credits	Balance
	01@jiopay /UPI/404588658242/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
17 Nov 2024	YESB0MCHUPI/Kiran Madesh /XXXXX /paytm.s14be2e@pty /UPI/478634125591/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 1,294.37
17 Nov 2024	YESB0YBLUPI/SARANYA RAVI /XXXXX /Q049593828@ybl /UPI/336562452404/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 1,214.37
18 Nov 2024	SBIN0007008/Vishalatchi Thangavel /XXXXX88499/6381288499 @axl /UPI/874259075037/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 3,214.37
18 Nov 2024	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /9751022922@ybl /UPI/289248931695/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,650.00	-	INR 564.37
19 Nov 2024	UBIN0562092/SRI KRISHNA ENTERPRISES/XXXXX518 11/yadavhosur-2@okhdfcbank /UPI/432418614276/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,124.00	INR 2,688.37
19 Nov 2024	YESB0PTMUPI/Sai Fuels /XXXXX /paytm-3680983@ptys/UPI/181361501196/Payment from	INR 344.41	-	INR 2,343.96

Date	Transaction Details	Debits	Credits	Balance
	PhonePe /BRANCH : ATM SERVICE BRANCH			
19 Nov 2024	CNRB0000033/ASHOK S KOKATNUR /XXXXX /akokatnut@axl /UPI/958593600541/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,843.96
19 Nov 2024	SMS_CHGS_SEPT-24_QTR 00000000000098058/BULK CHARGES /	INR 48.90	-	INR 1,795.06
20 Nov 2024	YESB0PTMUPI/Sai Fuels /XXXXX /paytm-3680983@ptys/UPI/730712689419/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 486.29	-	INR 1,308.77
20 Nov 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/432533431437/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,208.77
21 Nov 2024	CBIN0282071/Mr ILYAS AHMED /XXXXXX78696/ia4639831-1@okicici /UPI/432615227318/fire extinguisher am /BRANCH : ATM SERVICE BRANCH	-	INR 1,100.00	INR 2,308.77
21 Nov 2024	IOBA0000599/SATHYA S/XXXXX14223/sathyath aramanoor@okaxis/UPI/469251297148/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,094.00	INR 5,402.77
21 Nov 2024	ICIC0DC0099/Modicare Limited /XXXXX /cf.modicarelimited@icici/UPI/802957365116/sales	INR 3,094.00	-	INR 2,308.77

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
21 Nov 2024	IOBA0000599/SATHYA S/XXXXX14223/sathyathath aramanoor@okaxis/UPI/469 245999529/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 12,308.77
21 Nov 2024	PUNB0000001/Bank Account XXXXXXXXXX2361 /XXXXX /08311131002361@PUNB0 000001.ifsc.npci/UPI/84539 7511878/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 11,000.00	-	INR 1,308.77
21 Nov 2024	UBIN0911640/ARUL ROSARIO /XXXXX50087/rosario.arul @ybl /UPI/765023263787/mobile EMI1 /BRANCH : ATM SERVICE BRANCH	-	INR 5,100.00	INR 6,408.77
21 Nov 2024	IDIB000T107/Mr J A Mohammed Murthaza /XXXXX /8778481188@ibl /UPI/115468718952/arc parcel add /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 4,408.77
21 Nov 2024	ATM_AMC_Charges000000 00000098014/BULK CHARGES /	INR 354.00	-	INR 4,054.77
21 Nov 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/432616282910 //BRANCH : ATM SERVICE BRANCH	INR 3,446.00	-	INR 608.77
21 Nov 2024	TRANSFER TO 88907009250 /IMPS COMMISSION	INR 2.95	-	INR 605.82

Date	Transaction Details	Debits	Credits	Balance
	CHARGES/432616282910// BRANCH : ATM SERVICE BRANCH			
21 Nov 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX21108/sivaraj085- 14@okicici/UPI/4326416545 23/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,105.82
21 Nov 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/432616284004 //BRANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 255.82
21 Nov 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/432617288555 //BRANCH : ATM SERVICE BRANCH	INR 94.00	-	INR 161.82
22 Nov 2024	TRANSFER FROM 94967000127 NEFT/PUNB/PUNBZ24327 317639 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	-	INR 5,000.00	INR 5,161.82
25 Nov 2024	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi II//IMPS/P2A/433012579231 //BRANCH : ATM SERVICE BRANCH	INR 3,340.00	-	INR 1,821.82
25 Nov 2024	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/433012579231// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 1,818.87
27 Nov 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp- txjdit4eur@rapl /UPI/433236273584/You	INR 49.00	-	INR 1,769.87

Date	Transaction Details	Debits	Credits	Balance
	are paying for a /BRANCH : ATM SERVICE BRANCH			
29 Nov 2024	ICIC0000156/ANSAR BASHA M /XXXXX21786/getansar29 @okicici/UPI/470061759174 /UPI/BRANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 1,779.87
29 Nov 2024	ICIC0000156/ANSAR BASHA M /XXXXX21786/getansar29 @okicici/UPI/433473752365 /UPI/BRANCH : ATM SERVICE BRANCH	-	INR 12,300.00	INR 14,079.87
29 Nov 2024	CNRB0000000/SWETHA S/XXXXX /9597701437@ybl /UPI/518121067798/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 675.00	-	INR 13,404.87
29 Nov 2024	HDFC0005286/MANI POUNRAJ /XXXXX98762/maniceena1 989@okhdfcbank/UPI/4334 62192008/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 14,604.87
29 Nov 2024	IOBA0000866/S AZHAKAR /XXXXX /Q949119975@ybl /UPI/602002925569/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 14,404.87
29 Nov 2024	BRANCH : ZUZUWADI /MERCHNT:90810749 ARYAAS PARKTHIRUVA IN POS TXN SEQ NO 433415836463 TERMINAL- ID 1493453A /	INR 279.00	-	INR 14,125.87
29 Nov 2024	CNRB0000033/ASHOK S	INR 2,000.00	-	INR 12,125.87

Date	Transaction Details	Debits	Credits	Balance
	KOKATNUR /XXXXXX /kokatnut.ashok@axl/UPI/97 1126678320/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
29 Nov 2024	IDIB000P093/Mr R SAKTHIVEL/XXXXX /9952122774@axl /UPI/794797628158/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 7,125.87
29 Nov 2024	TMBL0000106/PARVATHIN ATHAN M /XXXXX /9600997229@ybl /UPI/565835753838/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 6,125.87
29 Nov 2024	TMBL0000106/PARVATHIN ATHAN M /XXXXX97229/9600997229 @axl /UPI/492327962581/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 900.00	INR 7,025.87
01 Dec 2024	/ /XXXXX //UPI/100023608423/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,525.87
01 Dec 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/m.sivaraj2@i bl /UPI/101542385743/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 7,025.87
03 Dec 2024	YESB0YBLUPI/DHANYA SADANANDAN /XXXXX /Q953523888@ybl /UPI/173965733666/Hotel /BRANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 6,989.87



Date	Transaction Details	Debits	Credits	Balance
05 Dec 2024	TRANSFER TO 95567011647 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 296.87
07 Dec 2024	TRANSFER FROM 97157009254/IMPS/P2A/43 4206894235/ /Fund transfe/NAVI /BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 336.87
08 Dec 2024	YESB0YBLUPI/VANNIYAG ODI SAKTHI /XXXXX /Q693892501@ybl /UPI/044902825760/Hotel /BRANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 201.87
09 Dec 2024	ICIC0000275/SIVAPRAKAS AM R/XXXXXX71565/950037156 5-2@ibl /UPI/930156730429/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,201.87
09 Dec 2024	IOBA0001884/G MOHAN /XXXXX /9790441411@ybl /UPI/954012903410/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,201.87
10 Dec 2024	ICIC0DC0099/Vasantham Recharge /XXXXX /vasanthamrecharge.bdp@ icici /UPI/441795779159/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 3,701.87
10 Dec 2024	CNRB0000033/ASHOK S KOKATNUR /XXXXX /kokatnut.ashok@axl/UPI/34 5747203653/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,701.87

Date	Transaction Details	Debits	Credits	Balance
10 Dec 2024	YESB0MCHUPI/HOTEL MANGALAM/XXXXX /paytm.d13485681033@pty /UPI/388008917085/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 2,571.87
11 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/434643174761/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 2,371.87
11 Dec 2024	YESB0YBLUPI/LAKSHMAN AN /XXXXX /Q831909530@ybl /UPI/793490821182/Petrol/ BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 2,071.87
11 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/434643498061/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,971.87
12 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/103508031740/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,771.87
13 Dec 2024	SBIN0000001/Bank Account XXXXXXX4440 /XXXXX /34254264440@SBIN000001.ifsc.npci/UPI/853625022827/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 1,471.87
13 Dec 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlpamtjdit4eur@rapl	INR 100.00	-	INR 1,371.87

Date	Transaction Details	Debits	Credits	Balance
	/UPI/434844325971/You are paying for a /BRANCH : ATM SERVICE BRANCH			
14 Dec 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/434993830721/test /BRANCH : ATM SERVICE BRANCH	-	INR 542.00	INR 1,913.87
14 Dec 2024	IDIB000P093/Mr V Kaviyarasi /XXXXX45346/kaviyarasi3138@oksbi /UPI/434986909079/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 2,013.87
18 Dec 2024	IDIB000P093/Mr Santhoshkumar Nataraj /XXXXX18263/9498118263@axl /UPI/687758687452/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 2,513.87
19 Dec 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/435447042023/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,513.87
19 Dec 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/260432011844/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 31.00	-	INR 1,482.87
19 Dec 2024	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/956173522015/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 179.00	-	INR 1,303.87

Date	Transaction Details	Debits	Credits	Balance
20 Dec 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/435547513018/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,103.87
20 Dec 2024	YESB0APLUI/Amazon Pay /XXXXX /amznlp-ukqtquyrpp@yapl /UPI/435547789075/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 903.87
20 Dec 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/435547879078/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 403.87
21 Dec 2024	HDFC0001857/SARATHKU MAR MURUGAN /XXXXX35772/sarathvijay016@okhdfcbank /UPI/435607557119/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 19,000.00	INR 19,403.87
21 Dec 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/435609266246/test /BRANCH : ATM SERVICE BRANCH	-	INR 288.00	INR 19,691.87
21 Dec 2024	TRANSFER TO 89634009252 Txn Amt.17,000.00 Charges..00/NEFT/PUNB/I DIBH24356499776 /I FIRE SAFET/ /BRANCH : MUMBAI FORT	INR 17,000.00	-	INR 2,691.87
21 Dec 2024	ICIC0DC0099/Airtel Prepaid Recharges /XXXXX /Airtel-recharges.payu@icici/UPI/5864642	INR 509.00	-	INR 2,182.87

Date	Transaction Details	Debits	Credits	Balance
	58418/PrepaidRechargevali d /BRANCH : ATM SERVICE BRANCH			
22 Dec 2024	SBIN0007008/Munidoss Munisamy /XXXXX /9952719971@axl /UPI/451149262761/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,682.87
22 Dec 2024	UTIB0000553/C S Srinivasan/XXXXX /gpay- 11241708701@okbizaxis /UPI/316334180339/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,652.87
22 Dec 2024	YESB0YBLUPI/BANUPRIY A R/XXXXX /Q595598849@ybl /UPI/729495344167/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,552.87
22 Dec 2024	UTIB0000553/Anbu Gift Shop/XXXXX /gpay- 11247757652@okbizaxis /UPI/352838045411/Toys /BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 1,102.87
23 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlp- vok95fuzol@apl /UPI/435848960984/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 852.87
23 Dec 2024	YESB0YBLUPI/NAGAMUR UGAN S S O SUBBAIYA/XXXXX /Q259815877@ybl /UPI/204900204461/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 522.87

Date	Transaction Details	Debits	Credits	Balance
23 Dec 2024	YESB0YBLUPI/NAGAMUR UGAN S S O SUBBAIYA/XXXXX /Q259815877@ybl /UPI/438389881544/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 422.87
24 Dec 2024	CNRB0000033/MARTIN K/XXXXX /martink2389@oksbi /UPI/543295872171/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 175.00	-	INR 247.87
24 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlp- vok95fuzol@apl /UPI/435949471976/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 47.87
24 Dec 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/435916319209/test /BRANCH : ATM SERVICE BRANCH	-	INR 179.00	INR 226.87
24 Dec 2024	YESB0YBLUPI/THIRUNAV UKKARASU R /XXXXX /Q174981844@ybl /UPI/124580406077/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 166.87
24 Dec 2024	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/m.sivaraj2@i bl /UPI/659863759665/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,166.87
24 Dec 2024	RATN0000000/RBLMYCAR D /XXXXX88888/creditcard	INR 2,141.10	-	INR 1,025.77

Date	Transaction Details	Debits	Credits	Balance
	s@rbl/UPI/435921103616/c cpayment/BRANCH : ATM SERVICE BRANCH			
24 Dec 2024	UTIB0AXLUPI/APOLLO PHARMACY /XXXXX /APOLLOPHARMACYOFFL INE@axl /UPI/204814565630/Payme nt for 17803200 /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 925.77
26 Dec 2024	YESB0YBLUPI/RANJANI /XXXXX /Q620194044@ybl /UPI/552985029647/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 880.77
26 Dec 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/436121471735/test /BRANCH : ATM SERVICE BRANCH	-	INR 302.00	INR 1,182.77
27 Dec 2024	CIUB0000752/Mr Govinthan Allimuthu /XXXXX /9442476993@axl /UPI/422492602975/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 982.77
27 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlp -vok95fuzol@apl /UPI/436251134594/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 782.77
27 Dec 2024	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/436223582650/test /BRANCH : ATM SERVICE BRANCH	-	INR 366.00	INR 1,148.77

Date	Transaction Details	Debits	Credits	Balance
28 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/436351305869/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,048.77
28 Dec 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlpamtjdit4eur@rapl /UPI/436351541401/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 848.77
28 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/436351562575/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 748.77
28 Dec 2024	RATN000RAPL/Amazon Pay /XXXXX /amznlpamtjdit4eur@rapl /UPI/436351676151/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 698.77
29 Dec 2024	YESB0MCHUPI/RAMESH GUNASEKARAN /XXXXX /paytm.s1879ui@pty /UPI/869469721870/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 653.77
29 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/436452058044/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 553.77
30 Dec 2024	DCBL0000236/I FIRE SAFETY SERVICE /XXXXXX21108/sivaraj085-14@okicici/UPI/4731891	-	INR 1,000.00	INR 1,553.77



Date	Transaction Details	Debits	Credits	Balance
	33836/UPI/BRANCH : ATM SERVICE BRANCH			
31 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/436652923871/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,353.77
31 Dec 2024	YESB0PTMUPI/SRI VENKATESHWARA SWEETS BAKE /XXXXX /paytm-67078012@ptys /UPI/434269197917/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 1,143.77
31 Dec 2024	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/436653152334/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 943.77
31 Dec 2024	CREDIT INTEREST	-	INR 47.00	INR 990.77
01 Jan 2025	/ /XXXXX //UPI/100044058127/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 490.77
01 Jan 2025	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/m.sivaraj2@i bl /UPI/207529424713/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 7,490.77
02 Jan 2025	CIUB0000752/Ms Arulmozhi Manickam /XXXXX /logicstudioss- 2@oksbi/UPI/23404915677 0/Payment from PhonePe /BRANCH :	INR 220.00	-	INR 7,270.77

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
02 Jan 2025	IDIB000P093/Mrs Sathya Sivaraj /XXXXX /sivaraj085-4@okaxis /UPI/671080633570/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 7,269.77
03 Jan 2025	UTIB0002192/SANTHOSH KUMAR NATARAJ /XXXXX18263/n.santhosh20061990-2@okaxis/UPI/500377182112/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 17,269.77
03 Jan 2025	YESB0YBLUPI/Mr R UMAPATHI /XXXXX /Q464177211@ybl /UPI/571127478111/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 17,259.77
03 Jan 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegames@yesbank /UPI/500339742788/test /BRANCH : ATM SERVICE BRANCH	-	INR 327.00	INR 17,586.77
04 Jan 2025	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/404550093624/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,286.77
04 Jan 2025	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/m.sivaraj2@ibl /UPI/188862787402/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 19,286.77

Date	Transaction Details	Debits	Credits	Balance
04 Jan 2025	HDFC0000240/NAVI /XXXXX /cf.navi@hdfcbank /UPI/517527233087/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 11,500.00	-	INR 7,786.77
05 Jan 2025	TRANSFER TO 95570011641 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 1,093.77
05 Jan 2025	RATN000RAPL/Amazon Pay /XXXXX /amznlp- txjdit4eur@rapl /UPI/500555757805/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 993.77
06 Jan 2025	YESB0YESUPI/MANAPPU RAM FINANCE L/XXXXX /yespay.bts7wscefkjs@yes bankltd /UPI/616838789193/Account Verification /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 992.77
06 Jan 2025	TRANSFER FROM 97157009254 /IMPS/P2A/500610563969/ /080800045066/MFINANCE /BRANCH : ATM SERVICE BRANCH	-	INR 42,000.00	INR 42,992.77
06 Jan 2025	PUNB0000001/Bank Account XXXXXXXXXXXX2361 /XXXXX /08311131002361@PUNB0 000001.ifsc.npci/UPI/68708 1692578/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30,000.00	-	INR 12,992.77

Date	Transaction Details	Debits	Credits	Balance
06 Jan 2025	IOBA0001884/G MOHAN /XXXXX /9790441411@ibl /UPI/695149300891/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 7,992.77
06 Jan 2025	UTIB0000553/SRI AMMAN HOTEL /XXXXX /gpay-11251446718@okbizaxis /UPI/985827421785/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 7,932.77
06 Jan 2025	IDIB000K202/Mr Varadaraj Munisamy /XXXXX /7013533922@pthdfc /UPI/027598283925/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,882.77
06 Jan 2025	SBIN0000001/Bank Account XXXXXXXX4440 /XXXXX /34254264440@SBIN000001.ifsc.npci/UPI/503914840809/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 7,782.77
07 Jan 2025	TRANSFER FROM 97157009254/IMPS/P2A/500702756228/ /Fund transfe/NAVI /BRANCH : ATM SERVICE BRANCH	-	INR 9.00	INR 7,791.77
07 Jan 2025	YESB0PTMUPI/Sai Fuels /XXXXX /paytm-3680983@ptys/UPI/115351093544/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 356.82	-	INR 7,434.95
07 Jan 2025	KVBL0001607/CHENNAPPA A MUNIYAPPA /XXXXX /8220272558-2@ybl /UPI/362956588766/Pay	INR 800.00	-	INR 6,634.95

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
07 Jan 2025	TRANSFER TO 97158009253 0920020056818704/UTIB/Bi ll//IMPS/P2A/500716679156 //BRANCH : ATM SERVICE BRANCH	INR 2,053.00	-	INR 4,581.95
07 Jan 2025	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/500716679156// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 4,579.00
07 Jan 2025	TRANSFER TO 89634009252 Txn Amt.212.00 Charges..00/NEFT/UTIB/IDI BN52025010741501336/Ro yal Ai/ /BRANCH : MUMBAI FORT	INR 212.00	-	INR 4,367.00
07 Jan 2025	UTIB0003408/CAUVERY HARDWARE AND INDUSTRIA /XXXXX /6361348880@axl /UPI/621991256571/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 4,317.00
07 Jan 2025	YESB0YBLUPI/R UMAPATHI /XXXXX /Q464177211@ybl /UPI/327383538392/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,287.00
08 Jan 2025	RATN0000000/RBLMYCAR D /XXXXX88888/creditcards@ rbl/UPI/500822054136/ccpa yment/BRANCH : ATM SERVICE BRANCH	INR 2,141.00	-	INR 2,146.00
08 Jan 2025	RATN0000091/Cashfree/	-	INR 100.44	INR 2,246.44

Date	Transaction Details	Debits	Credits	Balance
	XXXXX99999/payout.cashfr eepayout@rbl /UPI/500822167629/TajRu mmy sivaraj966 /BRANCH : ATM SERVICE BRANCH			
08 Jan 2025	ICIC0000156/SRI MANJUNATHA INSTRUMENTS/XXXXX948 15/manjunathainstruments2 @ybl /UPI/353701483923/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,400.00	INR 4,646.44
08 Jan 2025	YESB0YBLUPI/SAHIR KHAN H /XXXXX /Q206000575@ybl /UPI/711321845297/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 336.00	-	INR 4,310.44
08 Jan 2025	YESB0YBLUPI/SELINA S/XXXXX /Q644729260@ybl /UPI/069245117780/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 4,240.44
08 Jan 2025	YESB0000744/VASANTHA M RECHARGE /XXXXX /vasantham@yesbank /UPI/001980018568/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,240.44
08 Jan 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX99999/jungleegame s@yesbank /UPI/500851808226/test /BRANCH : ATM SERVICE BRANCH	-	INR 329.00	INR 3,569.44
09 Jan 2025	TRANSFER FROM 94966000128 NEFT/IBKL/IBKLN2202501 0980823813/MCL10 MODI//BRANCH :	-	INR 132.00	INR 3,701.44

Date	Transaction Details	Debits	Credits	Balance
	MUMBAI FORT			
09 Jan 2025	BY TRANSFER TRANSFER FROM 50373527439 UPI-CRADJ- 616838789193 06-01-25 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 3,702.44
09 Jan 2025	SBIN0000001/Bank Account XXXXXXXX4440 /XXXXX /34254264440@SBIN00000 01.ifsc.npci/UPI/808480200 285/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,502.44
10 Jan 2025	KVBL0001607/CHENNAPP A MUNIYAPPA /XXXXX /8220272558-2@ybl /UPI/694489992942/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 3,002.44
10 Jan 2025	YESB0YBLUPI/MALLIGA /XXXXX /Q777848546@ybl /UPI/935596159180/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,942.44
11 Jan 2025	BRANCH : ZUZUWADI /MERCHNT:00672785 PIONEER ROADWAYS Krishna IN POS TXN SEQ NO 501109708793 TERMINAL-ID PM008958 /	INR 293.00	-	INR 2,649.44
11 Jan 2025	TRANSFER TO 89634009252 Txn Amt. 1,345.00 Charges..00/NEFT/UTIB/IDI BN52025011142280834/Ro yal Ai/ /BRANCH : MUMBAI FORT	INR 1,345.00	-	INR 1,304.44

Date	Transaction Details	Debits	Credits	Balance
12 Jan 2025	SBIN0007494/Sathya Sridhar /XXXXX /sridharsathya698@oksbi /UPI/030661584389/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 1,224.44
12 Jan 2025	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208787@cnrb /UPI/503340181077/Petrol/ BRANCH : ATM SERVICE BRANCH	INR 387.00	-	INR 837.44
12 Jan 2025	YESB0PTMUPI/Indian Cell World/XXXXX /paytmqr5e20uk@ptys/UPI/985869972127/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 687.44
12 Jan 2025	YESB0YBLUPI/NASUMUD HEEN SHANBAS/XXXXX /Q288845522@ybl /UPI/264362686872/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 387.44
13 Jan 2025	UTIB0000553/RAVIKUMAR SELVARAJ /XXXXX /gpay-11244506891@okbizaxis /UPI/435487012508/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 307.44
14 Jan 2025	TRAN DATE -(MMDD) 0114 TRAN TIME -(HHMMSS) 172021/BNA SEQ NO8332 ATM ID S1C009081/BRANCH : PERAMPATTU	-	INR 9,000.00	INR 9,307.44
14 Jan 2025	TRAN DATE -(MMDD) 0114 TRAN TIME -(HHMMSS) 172241/BNA	-	INR 1,000.00	INR 10,307.44



Date	Transaction Details	Debits	Credits	Balance
	SEQ NO8335 ATM ID S1C009081/BRANCH : PERAMPATTU			
14 Jan 2025	SBIN0003688/VENGATESA N M /XXXXX /9047234765@ybl /UPI/587387539816/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 307.44
15 Jan 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/jungleegame s@yesbank /UPI/501569178190/test /BRANCH : ATM SERVICE BRANCH	-	INR 245.00	INR 552.44
16 Jan 2025	UTIB0000100/Amazon Pay /XXXXX /amznlp -vok95fuzol@apl /UPI/501661261242/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 352.44
17 Jan 2025	YESB0PTMUPI/JANAKI M/XXXXX /paytmqr28100505010112f7 0k74abhm@paytm /UPI/466346676112/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 302.44
17 Jan 2025	RATN0000000/RBLMYCAR D /XXXXX88888/creditcards@ rbl/UPI/501722195759/ccpa yment/BRANCH : ATM SERVICE BRANCH	INR 112.24	-	INR 190.20
18 Jan 2025	ICIC0DC0099/Manappuram finance limited/XXXXX /manappuram.payu@icici/U PI/293479012359/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 10.20

Date	Transaction Details	Debits	Credits	Balance
18 Jan 2025	TRANSFER FROM 97157009254 /IMPS/P2A/501813169954/ /080800045066/MFINANCE /BRANCH : ATM SERVICE BRANCH	-	INR 21,500.00	INR 21,510.20
18 Jan 2025	IOBA0000599/SATHYA S/XXXXX /9444114223@axl /UPI/313769413040/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,200.00	-	INR 11,310.20
18 Jan 2025	UTIB0000100/Amazon Pay /XXXXX /amznlp- vok95fuzol@apl /UPI/501862409461/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 11,110.20
19 Jan 2025	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208 787@cnrb /UPI/908440171992/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 349.00	-	INR 10,761.20
19 Jan 2025	SBIN0007008/Munidoss Munisamy /XXXXX /9952719971@axl /UPI/083277568032/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 8,261.20
19 Jan 2025	YESB0PTMUPI/RAVICHAN DIRAN GOPAL /XXXXX /paytmqr59jaah@paytm /UPI/958238426643/Hotel /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 8,131.20
19 Jan 2025	IDIB000P093/Mrs Sathya Sivaraj /XXXXX /sivaraj085-4@okaxis /UPI/833254819863/Pay	INR 5,000.00	-	INR 3,131.20

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
19 Jan 2025	IDIB000P093/Mrs Sathya Sivaraj /XXXXXX21108/sivaraj085-4@okaxis /UPI/501939088837/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 8,131.20
19 Jan 2025	DCBL0000236/I FIRE SAFETY SERVICE /XXXXXX /8220121108@axl /UPI/530842700362/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 3,131.20
19 Jan 2025	RATN000RAPL/Amazon Pay /XXXXXX /amznlp-txjdit4eur@rapl /UPI/501962826845/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 2,931.20
19 Jan 2025	YESB0YBLUPI/NAGU M WO MURUGESAN/XXXXXX /Q205530386@ybl /UPI/711817948689/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,831.20
20 Jan 2025	UTIB0000553/SRI AMMAN HOTEL /XXXXXX /gpay-11251446718@okbizaxis /UPI/679681454090/Hotel /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,771.20
20 Jan 2025	TRANSFER FROM 97157009254 /IMPS/P2A/502010139447/ /080800045066/MFINANCE /BRANCH : ATM SERVICE BRANCH	-	INR 125,000.00	INR 127,771.20

Date	Transaction Details	Debits	Credits	Balance
20 Jan 2025	TRANSFER TO 89634009252 Txn Amt.70,000.00 Charges..00/NEFT/PUNB/I DIBN52025012043181524/I FIRE S/ /BRANCH : MUMBAI FORT	INR 70,000.00	-	INR 57,771.20
20 Jan 2025	KKBK0008757/SRINIVASA NCHINNADURAI /XXXXX /9500508101srini@ybl /UPI/958148137767/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 35,978.00	-	INR 21,793.20
20 Jan 2025	PUNB0000001/Bank Account XXXXXXXXXX2361 /XXXXX /08311131002361@PUNB0 000001.ifsc.npci/UPI/52666 1150949/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 14,000.00	-	INR 7,793.20
20 Jan 2025	YESB0PTMUPI/Sri Balaji Fuel Agency /XXXXX /paytmqr12ihgu@paytm /UPI/893025349894/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 389.00	-	INR 7,404.20
20 Jan 2025	IDIB000A097/Ms Vasanthi Jaikumar/XXXXX87216/va8 83868@okaxis/UPI/538621 949857/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,210.00	INR 10,614.20
21 Jan 2025	YESB0PTMUPI/MOORTHY STORES/XXXXX /paytmqrh3sflaxwep@paytm /UPI/066609025393/First aid box /BRANCH : ATM SERVICE BRANCH	INR 359.00	-	INR 10,255.20
21 Jan 2025	HDFC0000499/LIFE	INR 6,829.28	-	INR 3,425.92

Date	Transaction Details	Debits	Credits	Balance
	INSURANCE CORPORATION LIC /XXXXX /lifeincorpofindiaupicce.paytm@hdfcbank /UPI/502130643045/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
21 Jan 2025	DBSS0IN0811/S BALAMURUGAN /XXXXX07533/prad55pbala-3@okaxis /UPI/502108841229/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 420.00	INR 3,845.92
21 Jan 2025	YESB0PTMUPI/Sai Fuels /XXXXX /paytm-3680983@ptys/UPI/285585761891/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 357.85	-	INR 3,488.07
21 Jan 2025	BKID0008367/GOWTHAM PRABU ARJUN /XXXXX /8940721703@axl /UPI/853734635465/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,988.07
22 Jan 2025	CBIN0281919/Master UDAY R/XXXXX /7639060274@ybl /UPI/082157883929/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,988.07
22 Jan 2025	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX /confirmticketo.payu@mairtel/UPI/167607968460/UPIIn tent/BRANCH : ATM SERVICE BRANCH	INR 564.00	-	INR 1,424.07
22 Jan 2025	HDFC0000351/BELSAN MULTI TEK PVT LTD /XXXXX12300/belsan.	-	INR 5,000.00	INR 6,424.07

Date	Transaction Details	Debits	Credits	Balance
	hsr-1@okicici /UPI/502260407501/UPI/BRANCH : ATM SERVICE BRANCH			
22 Jan 2025	SBIN0007008/ARUL SELVAN /XXXXX /9655636143@axl /UPI/152137216561/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 5,324.07
23 Jan 2025	SBIN0006242/IMMANUVEL A /XXXXX /8248414382@axl /UPI/256762010929/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 4,824.07
23 Jan 2025	KVBL0001607/CHENNAPPA MUNIYAPPA /XXXXX /8220272558-2@ybl /UPI/180778375123/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 4,024.07
23 Jan 2025	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/502364684791/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,824.07
23 Jan 2025	SBIN0000001/Bank Account XXXXXXXX4440 /XXXXX /34254264440@SBIN0000001.ifsc.npci/UPI/431967358634/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 3,574.07
23 Jan 2025	INDB0001461/HARIKARAN J/XXXXX /6374986664@axl /UPI/005885286397/Payment from PhonePe /BRANCH : ATM SERVICE	INR 500.00	-	INR 3,074.07

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
23 Jan 2025	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX /8220121108@axl /UPI/039456204450/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,074.07
23 Jan 2025	YESB0MCHUPI/Saroja Gopalakrishnan /XXXXX /paytm.s11lsk5@pty /UPI/139350648743/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 954.07
24 Jan 2025	IDIB000H011/Mr Devarkarasan Sakthikrishnan /XXXXX /devrajndsk@okaxis /UPI/796209307270/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 704.07
24 Jan 2025	IBKL0000368/VIJAY FIRE AND SAFETY /XXXXX22481/kksenthil750-1@okaxis/UPI/502445963972/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 1,304.07
24 Jan 2025	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/502465299075/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,104.07
24 Jan 2025	RATN000RAPL/Amazon Pay /XXXXX /amznlpamtjdit4eur@rapl /UPI/502465320957/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,004.07

Date	Transaction Details	Debits	Credits	Balance
25 Jan 2025	CNRB0000033/MUTHAMIL M/XXXXX12229/muthamil0 088@oksbi/UPI/502586125 134/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 1,404.07
25 Jan 2025	UTIB0000553/5 STAR CHICKENMUTTON CENTER /XXXXX /gpay- 11245322676@okbizaxis /UPI/162129288442/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 1,044.07
25 Jan 2025	SBIN0040330/Krishnappa Chinnappa /XXXXX /9688689833@ybl /UPI/159117405342/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 894.07
25 Jan 2025	RATN000RAPL/Amazon Pay /XXXXX /amznlp- txjdit4eur@rapl /UPI/502502108198/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 873.07
26 Jan 2025	UTIB0000100/Amazon Pay /XXXXX /amznlp- vok95fuzol@apl /UPI/502665931662/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 773.07
26 Jan 2025	IDIB000P037/Mr Arunraj /XXXXX82042/9444982042 arun@ybl/UPI/60899289665 4/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 973.07
26 Jan 2025	IDIB000P037/Mr Arunraj /XXXXX /9444982042arun@axl/UPI/ 192028503060/Payment from PhonePe /BRANCH : ATM SERVICE	INR 200.00	-	INR 773.07



Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
26 Jan 2025	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/502665963550/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 673.07
26 Jan 2025	INDB0MERCHA/FONE BOX/XXXXX /bajajpay.6879729.06427973@indus /UPI/853437558246/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 173.07
27 Jan 2025	TRANSFER FROM 94934000125 NEFT/PUNB/PUNBN52025 012729617559/I FIRE SAF//BRANCH : MUMBAI FORT	-	INR 4,000.00	INR 4,173.07
27 Jan 2025	KVBL0001607/CHENNAPPA MUNIYAPPA /XXXXX /8220272558-2@ybl /UPI/303085265155/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,173.07
28 Jan 2025	SBIN0070864/ippopaysnb6hco@finitmb /XXXXX /ippopaysnb6hco@finitmb /UPI/539470161279/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,073.07
28 Jan 2025	SBIN0003688/M VENKATESAN /XXXXX /9047234765@axl /UPI/917559313674/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,573.07
29 Jan 2025	YESB0001025/JUNGLEE	-	INR 407.00	INR 1,980.07

Date	Transaction Details	Debits	Credits	Balance
	GAMES INDIA PRIVATE LI /XXXXX33311/jungleegame s@yesbank /UPI/502900944051/test /BRANCH : ATM SERVICE BRANCH			
29 Jan 2025	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/489897996733/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 3,480.07
29 Jan 2025	SBIN0003688/M VENKATESAN /XXXXX34765/9047234765 @axl /UPI/423069551874/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 4,280.07
29 Jan 2025	ICIC0DC0099/IRCTC/XXXX X55524/indian.railway.irctc @icici /UPI/502904405247/collect- pay-request /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 4,230.07
29 Jan 2025	HDFC0000001/HOTEL ARYAAS PARK/XXXXX /hotelaryaaspark.67028465 @hdfcbank/UPI/055251847 608/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 184.00	-	INR 4,046.07
30 Jan 2025	ICIC0DC0099/PREMIER SPG AND WVG MILLS PRIV /XXXXX /premiermills@icici/UPI/368 805610451/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,280.00	-	INR 2,766.07
30 Jan 2025	SBIN0000001/Bank Account XXXXXXXX4440 /XXXXX /34254264440@SBIN00000 01.ifsc.	INR 500.00	-	INR 2,266.07

Date	Transaction Details	Debits	Credits	Balance
	npci/UPI/601885489980/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
31 Jan 2025	SBIN0003688/M VENKATESAN /XXXXX /9047234765@axl /UPI/990111179947/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,766.07
31 Jan 2025	SBIN0007008/Venkatesan Radhakrishnan /XXXXX11369/9003711369-2@ybl /UPI/836789454097/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 2,166.07
31 Jan 2025	SBIN0007008/Venkatesan Radhakrishnan /XXXXX11369/9003711369-2@ybl /UPI/409609336969/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 250.00	INR 2,416.07
01 Feb 2025	/ /XXXXX /UPI/100062604170/NAMP RODACI1AP0000000 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,916.07
01 Feb 2025	UTIB0000553/Reddys Biriyani Dargha Branch/XXXXX /gpay-11257074358@okbizaxis /UPI/510799940112/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,866.07
01 Feb 2025	UTIB0000553/Reddys Biriyani Dargha Branch/XXXXX /gpay-11257074358@okbizaxis /UPI/057820858330/Payment from PhonePe /BRANCH : ATM SERVICE	INR 200.00	-	INR 1,666.07

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
01 Feb 2025	TRANSFER FROM 94961000123 NEFT/PUNB/PUNBN52025 020133560454/I FIRE SAF//BRANCH : MUMBAI FORT	-	INR 20,000.00	INR 21,666.07
01 Feb 2025	TRAN DATE -(MMDD) 0201 TRAN TIME -(HHMMSS) 210927/SELF-Opp Old Raj theatre Krishnagiri/ATM WDL SEQ NO 503221670687 ATM ID TMB56701 /BRANCH : ZUZUWADI	INR 3,000.00	-	INR 18,666.07
02 Feb 2025	IDIB000P093/Ms Banu Balakrishnan DO BALAKR /XXXXX /9042474546@axl /UPI/449814134289/Sakthiv el R /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18,166.07
02 Feb 2025	YESB0YBLUPI/N DHURGA DEVI /XXXXX /Q199857702@ybl /UPI/744458936760/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 18,121.07
02 Feb 2025	IOBA0000599/SATHYA S/XXXXX /9444114223@ybl /UPI/816790290564/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 16,121.07
02 Feb 2025	IDIB000P093/Mr Sivaprakasam R RAMAN/XXXXX /9500371565@axl /UPI/887549637319/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 14,921.07

Date	Transaction Details	Debits	Credits	Balance
02 Feb 2025	YESB0MCHUPI/PKS Fuels Unit II COCO Pochamp /XXXXX /paytm.s11p937@pty /UPI/641449898317/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 14,721.07
02 Feb 2025	SBIN0003688/M VENKATESAN /XXXXX /9047234765@axl /UPI/819617922258/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 14,221.07
02 Feb 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/jungleegame s@yesbank /UPI/503312493081/test /BRANCH : ATM SERVICE BRANCH	-	INR 333.00	INR 14,554.07
03 Feb 2025	ICIC0DC0099/Vasantham Recharge /XXXXX /vasanthamrecharge.bdp@ icici /UPI/665733819626/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 14,054.07
03 Feb 2025	HDFC0000549/ISHWARYA GOVINDASAMI/XXXXX110 58/9487511058@axl /UPI/703425400651/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,900.00	INR 17,954.07
03 Feb 2025	UTIB0004946/VENKATAJA LAPATI CHINNATIMMARAY /XXXXX /venkatraju01011995- 1@okaxis/UPI/9743731060 86/Petrol/BRANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 17,534.07
03 Feb 2025	HDFC0004680/REGIS FIRE SERVICES	-	INR 5,000.00	INR 22,534.07

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX50087/arulrosario1@ybl /UPI/196258216824/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
03 Feb 2025	AIRP0000001/MANAPPURAM FINANCE LIMITED/XXXXX /MANAPPURAMFINANCE IMI.payu@mairtel /UPI/923286062344/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,079.00	-	INR 21,455.07
03 Feb 2025	AIRP0000001/MANAPPURAM FINANCE LIMITED/XXXXX /MANAPPURAMFINANCE IMI.payu@mairtel /UPI/068886757820/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 590.00	-	INR 20,865.07
04 Feb 2025	SBIN0018112/GOBI RAMACHANDRAN /XXXXX68671/gobi2064@oksbi /UPI/503509452475/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,600.00	INR 22,465.07
04 Feb 2025	TRANSFER FROM 97169000123 NEFT/PUNB/PUNBN52025 020435495099/I FIRE SAF//BRANCH : MUMBAI FORT	-	INR 26,000.00	INR 48,465.07
04 Feb 2025	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 Mobile/1738662188/Salary /BRANCH : CORE BANKING DATA CENTRE	INR 13,850.00	-	INR 34,615.07
04 Feb 2025	TRANSFER TO 89634009252 Txn Amt.10,850.00 Charges..00/NEFT/SBIN/IDI	INR 10,850.00	-	INR 23,765.07

Date	Transaction Details	Debits	Credits	Balance
	5020445444128/Arul S / /BRANCH : MUMBAI FORT			
04 Feb 2025	IDIB000P037/Mrs JEEVA E/XXXXX /vanijeeva31@okicici /UPI/550546112768/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 23,065.07
04 Feb 2025	SBIN0000001/Bank Account XXXXXXX4440 /XXXXX /34254264440@SBIN00000 01.ifsc.npci/UPI/374760895 180/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 21,565.07
04 Feb 2025	YESB0YBLUPI/SELINA S/XXXXX /Q565540537@ybl /UPI/469493740205/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 21,500.07
05 Feb 2025	IBKL0001200/C SARAVANAN/XXXXX11249 /saravanan29317@okhdfc bank /UPI/503650074861/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 23,500.07
05 Feb 2025	TRANSFER TO 94163011643 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 16,807.07
05 Feb 2025	YESB0000744/VASANTHA M RECHARGE /XXXXX /vasantham@yesbank /UPI/933364361086/MSIVA RAJ /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 6,807.07

Date	Transaction Details	Debits	Credits	Balance
06 Feb 2025	IOBA0001884/G MOHAN /XXXXX /9790441411@ybl /UPI/089664141248/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 1,807.07
06 Feb 2025	SBIN0007494/KARTHI C /XXXXX /9843555833@axl /UPI/990676539844/milk /BRANCH : ATM SERVICE BRANCH	INR 485.00	-	INR 1,322.07
07 Feb 2025	TRANSFER FROM 97157009254/IMPS/P2A/50 3801056288/ /Fund transfe/NAVI /BRANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 1,328.07
08 Feb 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/jungleegames@yesbank /UPI/503926551851/test /BRANCH : ATM SERVICE BRANCH	-	INR 650.00	INR 1,978.07
08 Feb 2025	KVBL0001137/PRAVEENK UMAR S/XXXXX /spraven2000@okaxis/UPI/208155523464/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 1,923.07
09 Feb 2025	UTIB0000014/REKHA/XXX XX /9841110641@axl /UPI/047806194659/bill No 797 /BRANCH : ATM SERVICE BRANCH	INR 496.00	-	INR 1,427.07
09 Feb 2025	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/tamilsevananannamalai15-1@okaxis/UPI/504086056435/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 1,477.07



Date	Transaction Details	Debits	Credits	Balance
09 Feb 2025	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/tamilsevanan namalai15- 1@okaxis/UPI/5040168907 91/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,677.07
09 Feb 2025	IBKL0001200/C SARAVANAN/XXXXX /saravanan29317@okhdfcb ank /UPI/261211876491/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,177.07
09 Feb 2025	YESB0YBLUPI/KADALARA SAN S /XXXXX /Q688392344@ybl /UPI/360184447564/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 907.07
10 Feb 2025	YESB0YBLUPI/SUMATHI PETROL AGENCIES/XXXXX /Q210969060@ybl /UPI/203564453562/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 362.00	-	INR 545.07
10 Feb 2025	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @axl /UPI/480139103584/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,545.07
10 Feb 2025	CIUB0000752/Mr Govinthan Allimuthu /XXXXX76993/9442476993 @axl /UPI/402927196054/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 1,845.07
11 Feb 2025	YESB0YBLUPI/SRINATH	INR 200.00	-	INR 1,645.07

Date	Transaction Details	Debits	Credits	Balance
	SENTHILKUMAR/XXXXX /Q391426159@ybl /UPI/824623627252/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
11 Feb 2025	YESB0APLUPI/Amazon Pay Balance /XXXXX /amazonpaybalanceload@yapl /UPI/504274193709/Request from Amazon /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,445.07
11 Feb 2025	UTIB0000100/Amazon Pay Balance /XXXXX /amazonpaybalanceload@apl/UPI/504274243315/Request from Amazon /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,345.07
11 Feb 2025	YESB0YBLUPI/NAGU M WO MURUGESAN/XXXXX /Q205530386@ybl /UPI/785033249585/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 1,265.07
11 Feb 2025	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/tamilsevananannamalai15-1@okaxis/UPI/504210652965/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 420.00	INR 1,685.07
12 Feb 2025	ICIC0000156/C MUTHU /XXXXX39766/susmilakshmi12345@okicici /UPI/540990359643/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 860.00	INR 2,545.07
12 Feb 2025	YESB0YBLUPI/XAVIER M/XXXXX /Q210673504@ybl /UPI/867612272278/Payment from PhonePe /BRANCH : ATM SERVICE	INR 60.00	-	INR 2,485.07

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
13 Feb 2025	YESB0PTMUPI/CHIRANJIT DEY /XXXXXX /paytmqr2810050501011mqaf2cdt2g4@paytm /UPI/867257971219/202521350437310/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,985.07
14 Feb 2025	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/228038844974/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 134.00	-	INR 1,851.07
14 Feb 2025	YESB0000022/PhonePe /XXXXXX33311/phonepemERCHANT@yesbank /UPI/504541990413/R02 PhonePe Reversal /BRANCH : ATM SERVICE BRANCH	-	INR 134.00	INR 1,985.07
14 Feb 2025	UTIB0AXLUPI/PhonePe /XXXXX /BBPSBP@axl /UPI/680900358619/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 134.00	-	INR 1,851.07
14 Feb 2025	MAHB0000454/LIFE SUSTAINS /XXXXXX /liwggwgn4ywh@mahb /UPI/688283017958/KleRkx/ BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 1,551.07
14 Feb 2025	/SHAHNUR KUDGI /XXXXXX /shah2114@fbl/UPI/504596373776/JxzCGi/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 1,251.07
15 Feb 2025	/SRUTISH KUMAR BEHERA /XXXXXX /behera442@airtel /UPI/504600106028/UpVrO091 /BRANCH : ATM	INR 300.00	-	INR 951.07

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
16 Feb 2025	CNRB0000033/KUMARESA N N/XXXXX /7502099313@ybl /UPI/838982172594/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 301.07
16 Feb 2025	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/9751022922 @ybl /UPI/679825042730/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 320.00	INR 621.07
20 Feb 2025	TRANSFER FROM 97157009254 /IMPS/P2A/505119133574/ /P2AMOB/TATA AIA LIF/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 622.07
20 Feb 2025	DCBL0000236/I FIRE SAFETY SERVICE /XXXXX21108/8220121108 @axl /UPI/626628909124/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 29,500.00	INR 30,122.07
20 Feb 2025	ICIC0DC0099/TATA AIA Life Insurance Compan /XXXXX /tataaialif.bdsi@icici/UPI/50 5115452746/MandateRequ est /BRANCH : ATM SERVICE BRANCH	INR 27,066.00	-	INR 3,056.07
20 Feb 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/jungleegame s@yesbank /UPI/505159798023/test /BRANCH : ATM SERVICE BRANCH	-	INR 422.00	INR 3,478.07

Date	Transaction Details	Debits	Credits	Balance
21 Feb 2025	IDIB000P093/Mrs Sathya Sivaraj /XXXXX /sivaraj085-2@okhdfcbank /UPI/638911012842/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 1,978.07
21 Feb 2025	S.SAFETY ON/M /XXXXXDC009/safetyonefirdeservices@icici/UPI/505219414568/na /BRANCH : ATM SERVICE BRANCH	INR 1,180.00	-	INR 798.07
21 Feb 2025	YESB0YBLUPI/SELINA S/XXXXX /Q622586967@ybl /UPI/748577904500/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 773.07
21 Feb 2025	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/tamilsevananamalai15-1@okaxis/UPI/541842512849/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 270.00	INR 1,043.07
23 Feb 2025	SBIN0000001/Bank Account XXXXXXX4440 /XXXXX /34254264440@SBIN000001.ifsc.npci/UPI/830251103624/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 543.07
23 Feb 2025	SBIN0000001/Bank Account XXXXXXX4440 /XXXXX /34254264440@SBIN000001.ifsc.npci/UPI/870043776899/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 43.07
25 Feb 2025	TRANSFER FROM	-	INR 2,580.00	INR 2,623.07

Date	Transaction Details	Debits	Credits	Balance
	97165000127 NEFT/SBIN/SBINN5202502 2525439743/ITDTAX REF//BRANCH : MUMBAI FORT			
25 Feb 2025	TRANSFER FROM 97157009254 /IMPS/P2A/505613284028/ /080800045066/MFINANCE /BRANCH : ATM SERVICE BRANCH	-	INR 40,978.00	INR 43,601.07
25 Feb 2025	YESB0PTMUPI/SBI Bank Credit Card Bill Paym /XXXXX /ccbillpay@ptybl/UPI/50562 0981293/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 43,348.38	-	INR 252.69
25 Feb 2025	IBKL0000368/VIJAY FIRE AND SAFETY /XXXXX22481/kksenthil750- 1@okaxis/UPI/5422937812 88/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 852.69
26 Feb 2025	IDIB000M296/Mr Manju/XXXXX /7806880112@ybl /UPI/632611645136/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 822.69
26 Feb 2025	CIUB0000066/SAFE FIRE INDUSTRY /XXXXX /eze0135150@cub /UPI/505742579653/na /BRANCH : ATM SERVICE BRANCH	INR 142.00	-	INR 680.69
28 Feb 2025	SBIN0007008/Venkatesan Radhakrishnan /XXXXX11369/9003711369- 2@ybl /UPI/149178848370/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,500.00	INR 4,180.69

Date	Transaction Details	Debits	Credits	Balance
28 Feb 2025	UTIB0000014/REKHA/XXX XX /9841110641@axl /UPI/924154218590/Co2 refill bill pame /BRANCH : ATM SERVICE BRANCH	INR 1,864.00	-	INR 2,316.69
28 Feb 2025	SBIN0007009/MAHANDRA N S /XXXXX /mmahandran995@ibl /UPI/687208938222/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 1,416.69
01 Mar 2025	INDB0MERCHA/Angel MF/XXXXX /angelmfcpupa@indus/UPI/ 100079537161/Subscription /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 916.69
01 Mar 2025	TRANSFER FROM 97157009254/IMPS/P2A/50 6027049045/ /RummyCircleF/PLAY /BRANCH : ATM SERVICE BRANCH	-	INR 561.00	INR 1,477.69
03 Mar 2025	TRANSFER FROM 97168000124 NEFT/PUNB/PUNBN52025 030355098595/I FIRE SAF//BRANCH : MUMBAI FORT	-	INR 10,000.00	INR 11,477.69
04 Mar 2025	IDIB000P037/Mr THANGARASU S SO SIGAMANI /XXXXX /9715255562@ybl /UPI/831881389372/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 8,477.69
05 Mar 2025	TRANSFER TO 97158009253 023621300000277/DCBL/F und //IMPS/P2A/506410896220/ /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,477.69

Date	Transaction Details	Debits	Credits	Balance
05 Mar 2025	TRANSFER TO 95571011641 HDFC BANK LIMITEDIDIB702310524200 0790/BRANCH : SERVICE BRANCH (CHENNAI)	INR 6,693.00	-	INR 784.69
06 Mar 2025	IDIB000P093/Mrs Sathya Sivaraj /XXXXX /8220121108@superyes /UPI/543123885156/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 783.69
06 Mar 2025	utib0000194/RZPX /XXXXX67255/poweraccess .rzpx@axisbank /UPI/608813410655/Super money Rewards/BRANCH : ATM SERVICE BRANCH	-	INR 1.02	INR 784.71
06 Mar 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/junglegame s@yesbank /UPI/506597071144/test /BRANCH : ATM SERVICE BRANCH	-	INR 674.00	INR 1,458.71
07 Mar 2025	TRANSFER FROM 97157009254/IMPS/P2A/50 6601201700/ /Fund transfe/NAVI /BRANCH : ATM SERVICE BRANCH	-	INR 14.00	INR 1,472.71
07 Mar 2025	YESB0YBLUPI/Ms SHALINI CHANDRAREDDY /XXXXX /q198857253@ybl /UPI/543238454889/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 43.00	-	INR 1,429.71
07 Mar 2025	utib0000194/RZPX /XXXXX67255/poweraccess .rzpx@axisbank /UPI/732495160665/Super money	-	INR 2.65	INR 1,432.36



Date	Transaction Details	Debits	Credits	Balance
	Rewards/BRANCH : ATM SERVICE BRANCH			
07 Mar 2025	TRANSFER FROM 94958000127 NEFT/PUNB/PUNBN52025 030758381612/I FIRE SAF//BRANCH : MUMBAI FORT	-	INR 35,000.00	INR 36,432.36
07 Mar 2025	utib0000194/RZPX /XXXXX67255/poweraccess .rzpx@axisbank /UPI/744384620665/Super money Rewards/BRANCH : ATM SERVICE BRANCH	-	INR 3.60	INR 36,435.96
07 Mar 2025	HDFC0005286/KRISHNAV ENI MURUGAN /XXXXX /vkmurugan4666@okhdfcba nk/UPI/543241212879/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 36,335.96
08 Mar 2025	WITHDRAWAL TRANSFER TRANSFER TO 6497564977 Mobile/1741406284/Salary /BRANCH : CORE BANKING DATA CENTRE	INR 14,250.00	-	INR 22,085.96
08 Mar 2025	TRANSFER TO 89634009252 Txn Amt.10,750.00 Charges..00/NEFT/SBIN/IDI BN52025030850498205/Ar ul S / /BRANCH : MUMBAI FORT	INR 10,750.00	-	INR 11,335.96
08 Mar 2025	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX /tamilsevanannamalai15- 1@okaxis/UPI/5433516041 85/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 11,135.96

Date	Transaction Details	Debits	Credits	Balance
08 Mar 2025	YESB0MCHUPI/PKS Fuels Unit II COCO Pochamp /XXXXX /paytm.s1a4ff6@pty /UPI/543352815941/Petrol/ BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 10,935.96
09 Mar 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/jungleegame s@yesbank /UPI/506805473352/test /BRANCH : ATM SERVICE BRANCH	-	INR 647.00	INR 11,582.96
09 Mar 2025	KVBL0001189/NIVAS/XXX XX /q112773274@ybl /UPI/543462951115/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 380.00	-	INR 11,202.96
09 Mar 2025	YESB0YBLUPI/PRIYA AND MOHAN /XXXXX /q207503745@ybl /UPI/543464111797/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 10,902.96
09 Mar 2025	YESB0PTMUPI/BASKER JEWELLERS /XXXXX /paytmqr2810050501011wcl ciau5vjg@paytm /UPI/543464164984/Rent /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 4,902.96
10 Mar 2025	SBIN0007494/KARTHI C /XXXXX /9843555833@axl /UPI/543570229217/Milk /BRANCH : ATM SERVICE BRANCH	INR 675.00	-	INR 4,227.96
10 Mar 2025	utib0000194/RZPX /XXXXX67255/poweraccess .rzpx@axisbank /UPI/121242290695/Super money Rewards/BRANCH : ATM SERVICE BRANCH	-	INR 11.20	INR 4,239.16

Date	Transaction Details	Debits	Credits	Balance
10 Mar 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/junglegame s@yesbank /UPI/506909097471/test /BRANCH : ATM SERVICE BRANCH	-	INR 284.00	INR 4,523.16
10 Mar 2025	YESB0PTMUPI/MANICKA M AGENCIES/XXXXX /paytm-75053882@ptys /UPI/543576785139/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 4,323.16
10 Mar 2025	IOBA0000599/SATHYA S/XXXXX /sathyathatharamanoor@ok axis/UPI/543576844601/Pai d via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,323.16
11 Mar 2025	TRANSFER FROM 97157009254/IMPS/P2A/50 7003795617/ /Dream11/FIDUCIARY /BRANCH : ATM SERVICE BRANCH	-	INR 134.00	INR 3,457.16
11 Mar 2025	YESB0PTMUPI/RAHUL KUMAR/XXXXX /paytmqr5e7ewd@ptys/UPI/ 543683722346/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 3,352.16
11 Mar 2025	UBIN0544965/KUMARESA N P/XXXXX /kumaranks108-1@okicici /UPI/543690714607/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 3,152.16
12 Mar 2025	WITHDRAWAL TRANSFER TRANSFER TO 6219385751 Mobile/1741790750/Fund Transfer /BRANCH :	INR 1,000.00	-	INR 2,152.16

Date	Transaction Details	Debits	Credits	Balance
	CORE BANKING DATA CENTRE			
13 Mar 2025	CIUB0000147/Ms TAMILARASI N /XXXXX98471/tamilarasi.bd s@okaxis/UPI/5072845774 19/Dr Tamil /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 2,552.16
14 Mar 2025	SMS_CHGS_DEC-24_QTR 00000000000098058/BULK CHARGES /	INR 35.70	-	INR 2,516.46
14 Mar 2025	SBIN0007008/Venkatesan Radhakrishnan /XXXXX /9003711369-2@ybl /UPI/507323978157/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,516.46
16 Mar 2025	CNRB0006740/OM SRI JAYALAKSHMI AGENCIES /XXXXX /ppr.06740.05102023.00208 787@cnrb /UPI/507547410556/Perol /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 1,266.46
16 Mar 2025	YESB0YBLUPI/KADALARA SAN S /XXXXX /q688392344@ybl /UPI/507547702346/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 1,016.46
16 Mar 2025	utib0000194/RZPX /XXXXX67255/poweraccess .rzpx@axisbank /UPI/783074410755/Super money Rewards/BRANCH : ATM SERVICE BRANCH	-	INR 12.66	INR 1,029.12
17 Mar 2025	TRANSFER FROM 97157009254	-	INR 55,000.00	INR 56,029.12

Date	Transaction Details	Debits	Credits	Balance
	/IMPS/P2A/507613373423/ /080800045066/MFINANCE /BRANCH : ATM SERVICE BRANCH			
17 Mar 2025	HDFC0000998/AKRAM ABDUL JABBAR SHAIKH /XXXXX /8108129799@ibl /UPI/507656411992/Fire blanket/BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 31,029.12
17 Mar 2025	SBIN0005084/CNET TECHNOLOGIES/XXXXX /7574882687@sbi /UPI/507657477602/Gem/B RANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 26,029.12
18 Mar 2025	SBIN0006242/CHENNAPP A M /XXXXX /channappa8220272558@o kicici/UPI/507769628013/Ta ta Ac /BRANCH : ATM SERVICE BRANCH	INR 1,600.00	-	INR 24,429.12
19 Mar 2025	TNSC0010100/RANGANAT HAN R M /XXXXX33369/rmr1975.rm- 3@okhdfcbank /UPI/101713388132/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 26,429.12
19 Mar 2025	HDFC0007825/GOWRI RAJ VIVEKANAND/XXXXX1606 0/keerthigowridr@okhdfcba nk /UPI/101715404405/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 26,829.12
19 Mar 2025	TRANSFER TO 95569011645 TP ACH SLI IDIB7021803244002751/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 25,563.00	-	INR 1,266.12

Date	Transaction Details	Debits	Credits	Balance
19 Mar 2025	YESB0PTMUPI/VELAN O/XXXXX /paytmqr281005050101pwr w48suj491@paytm /UPI/507879877433/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,066.12
19 Mar 2025	UBIN0544965/THILAGAVA THI V /XXXXX01058/thilegavilluth anshik@okhdfcbank /UPI/101722523142/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 16,066.12
19 Mar 2025	KKBK0008757/SRINIVASA NCHINNADURAI /XXXXXX /rohanfiresafety@oksbi/UPI/ 507883148996/Inv No 575 /BRANCH : ATM SERVICE BRANCH	INR 3,847.00	-	INR 12,219.12
20 Mar 2025	UTIB0000100/Amazon Pay /XXXXX /amznlp- vok95fuzol@apl /UPI/228256176490/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 11,919.12
20 Mar 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/jungleegame s@yesbank /UPI/507937154282/test /BRANCH : ATM SERVICE BRANCH	-	INR 496.00	INR 12,415.12
20 Mar 2025	TRANSFER FROM 94966000128 NEFT/HDFC/HDFCN52025 032028032140/SHRIRAM LI//BRANCH : MUMBAI FORT	-	INR 6,949.00	INR 19,364.12
21 Mar 2025	TRANSFER TO 97158009253 0CMDGEM00281610/HDFC /Other//IMPS/P2A/5080114 21555//BRANCH :	INR 2,000.00	-	INR 17,364.12

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
21 Mar 2025	TRANSFER TO 88907009250 /IMPS COMMISSION CHARGES/508011421555// BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 17,361.17
21 Mar 2025	IDIB000P093/Mrs Sathya Sivaraj /XXXXX21108/8220121108 @superyes /UPI/544602208573/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 22,361.17
21 Mar 2025	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/m.sivaraj2@ axl /UPI/639488227248/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 25,361.17
21 Mar 2025	SBIN0012799/PRAVEEN R /XXXXX /9786688336@axl /UPI/053041257762/Railwa y work/BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 361.17
21 Mar 2025	RATN000RAPL/Amazon Pay /XXXXX /amznlp- txjdit4eur@rapl /UPI/770482015087/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 111.17
21 Mar 2025	IOBA0000599/SATHYA S/XXXXX14223/sathyathath aramanoor@okaxis/UPI/544 613648311/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 1,311.17
21 Mar 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI	-	INR 385.00	INR 1,696.17

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX33311/junglegame s@yesbank /UPI/508041007448/test /BRANCH : ATM SERVICE BRANCH			
21 Mar 2025	WITHDRAWAL TRANSFER TRANSFER TO 6271961358 Mobile/1742571515/Fund Transfer /BRANCH : CORE BANKING DATA CENTRE	INR 1,200.00	-	INR 496.17
22 Mar 2025	SBIN0070843/ARIVAZHAG AN R /XXXXX41400/pattu.ari@oki cici /UPI/544757210263/Fire Extinguisher /BRANCH : ATM SERVICE BRANCH	-	INR 3,422.00	INR 3,918.17
22 Mar 2025	HDFC0MERUPI/ASWINS SWEETS SNACKS AND BAKER /XXXXX /Vyapar.170569261328@hd fcbank /UPI/303042875490/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 508.00	-	INR 3,410.17
23 Mar 2025	YESB0YBLUPI/Mr KANNADHASAN P /XXXXX /Q723407264@ybl /UPI/410023461284/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 840.00	-	INR 2,570.17
23 Mar 2025	UTIB0AXLUPI/APOLLO PHARMACY /XXXXX /APOLLOPHARMACYOFFL INE@axl /UPI/566146938559/Payme nt for 17803100 /BRANCH : ATM SERVICE BRANCH	INR 441.00	-	INR 2,129.17
23 Mar 2025	SBIN0007494/S JEELAN/XXXXX /9791977839@ybl	INR 50.00	-	INR 2,079.17



Date	Transaction Details	Debits	Credits	Balance
	/UPI/791535336999/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
23 Mar 2025	YESB0MCHUPI/Shagul Ammeth /XXXXX /paytm.s1auqry@pty /UPI/221125576436/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,059.17
23 Mar 2025	YESB0YBLUPI/KADALARA SAN S /XXXXX /Q688392344@ybl /UPI/801039530264/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 1,739.17
24 Mar 2025	HDFC0005286/MANI POUNRAJ /XXXXX /maniceena2@ybl /UPI/429712169388/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 739.17
24 Mar 2025	SBIN0007008/Munidoss Munisamy /XXXXX /9952719971@ybl /UPI/480413088326/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 239.17
24 Mar 2025	AIRP0000001/games247rummycircle /XXXXX /games247rummycircle.rzp@mairtel /UPI/491584817478/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 39.17
24 Mar 2025	IDIB000P037/Mr Tamilselvan Annamalai /XXXXX22922/tamilsevananannamalai15-1@okaxis/UPI/508364400059/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 539.17

Date	Transaction Details	Debits	Credits	Balance
25 Mar 2025	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/508410363034/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 439.17
25 Mar 2025	YESB0001025/JUNGLEE GAMES INDIA PRIVATE LI /XXXXX33311/jungleegames@yesbank /UPI/508453268684/test /BRANCH : ATM SERVICE BRANCH	-	INR 125.00	INR 564.17
26 Mar 2025	UTIB0000100/Amazon Pay /XXXXX /amznlp-vok95fuzol@apl /UPI/508510832138/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 314.17
26 Mar 2025	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/m.sivaraj2@ibl /UPI/235475159993/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,314.17
26 Mar 2025	TRANSFER TO 89634009252 Txn Amt. 3,000.00 Charges..00/NEFT/TMBL/ID IBN52025032653592544/VI JAYALA/ /BRANCH : MUMBAI FORT	INR 3,000.00	-	INR 7,314.17
26 Mar 2025	UTIB0000100/Amazon Pay /XXXXX /amznlp-vok95fuzol@apl /UPI/539666279260/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 7,064.17
29 Mar 2025	RATN000RAPL/Amazon Pay /XXXXX /amznlp-txjdit4eur@rapl /UPI/116802992129/You	INR 200.00	-	INR 6,864.17

Date	Transaction Details	Debits	Credits	Balance
	are paying for a /BRANCH : ATM SERVICE BRANCH			
29 Mar 2025	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/572341521566/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 6,764.17
30 Mar 2025	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuzol@apl /UPI/163556743819/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6,564.17
30 Mar 2025	YESB0PTMUPI/PRAKASH CHAMDRA GADRI /XXXXX /paytmqr6brv9t@ptys/UPI/3 21074957983/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 6,514.17
31 Mar 2025	PUNB0083110/I FIRE SAFETY SERVICE /XXXXX49085/m.sivaraj2@ axl /UPI/032783390950/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 7,514.17
31 Mar 2025	CREDIT INTEREST	-	INR 34.00	INR 7,548.17
<b>Ending Balance</b>				<b>INR 7,548.17</b>
<b>Total</b>		<b>INR 2,534,804.99</b>	<b>INR 2,541,546.79</b>	