



CITY UNION BANK

BRANCH : COIMBATORE P N PALAYAM

No 63 Narayanasamy Layout, New Scheme Road Near GKNM Hospital Signal, P N Palayam , Coimbatore 641037

ACCOUNT NO : SB-078001001830005

ACCOUNT NO(15 DIGIT): 078001001830005

IFSC : CIUB0000078

ACCOUNT TYPE : CUB SALARY SAVINGS

CUSTOMER DETAILS : ARAVINDKUMAR S
NO 65 62 MEGATRONICS
R K MILLS B COLONY
PEELAMEDU PUDUR
COIMBATORE
641004

Statement Date : Jul 7, 2026, at 12:49 PM

STATEMENT OF ACCOUNT from 01/01/2026 to 07/07/2026

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/01/2026	TO ONL UPI/DR/233628287348/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		7,693.82
01/01/2026	TO ONL UPI/DR/600164897592/MR P SAK/IDIB/SENTHILPER/9::00078		2,800.00		4,893.82
01/01/2026	TO ONL UPI/DR/600192097389/MR P SAK/IDIB/SENTHILPER/2::00078		4,500.00		393.82
01/01/2026	TO ONL UPI/DR/222586741390/MR ASWIN/YESB/Q011090978/P::00078		50.00		343.82
01/01/2026	TO ONL UPI/DR/201738050877/PREMAN T/UNBA/BHARATPE 9/P::00078		30.00		313.82
01/01/2026	TO ONL UPI/DR/251246093499/PREMAN T/UNBA/BHARATPE 9/P::00078		20.00		293.82
01/01/2026	TO ONL UPI/DR/698233755093/PONNUSAM/YESB/Q00451608@/P::00078		34.00		259.82
02/01/2026	TO ONL UPI/DR/229688823161/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		238.82
02/01/2026	TO ONL UPI/DR/712909135679/MR C MAT/IDIB/MATHIR276@/P::00078		90.00		148.82
03/01/2026	TO ONL UPI/DR/283515527604/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		121.82
03/01/2026	TO ONL UPI/DR/132514102427/MR ASWIN/YESB/Q011090978/P::00078		45.00		76.82
03/01/2026	TO ONL UPI/DR/209770882197/AROCKIYA/YESB/PAYTMQR18C/P::00078		15.00		61.82
03/01/2026	TO ONL UPI/DR/329521525955/MR ASWIN/YESB/Q011090978/P::00078		55.00		6.82
04/01/2026	BY ONL 0000IMPSYBP600498694558:FINCFRIEND/RUPEEREDEE::00078			42,550.00	42,556.82
04/01/2026	TO ONL UPI/DR/424343349678/TRU HAIR/AIRP/TRUHAIRSKI/T::00078		449.00		42,107.82
04/01/2026	TO ONL UPI/DR/502693933297/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		164.17		41,943.65
04/01/2026	TO ONL UPI/DR/130529052297/JIO RECH/UTIB/JI0INAPPDI/P::00078		352.00		41,591.65
04/01/2026	TO ONL UPI/DR/160451332459/VODAFONE/UTIB/VIINAPPTN@/P::00078		182.00		41,409.65
04/01/2026	TO ONL UPI/DR/703396893350/PREMAN T/UNBA/BHARATPE 9/P::00078		20.00		41,389.65
04/01/2026	TO ONL UPI/DR/728030546133/PONNUSAM/YESB/Q00451608@/P::00078		35.00		41,354.65
05/01/2026	TO ONL UPI/DR/724236642203/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		41,327.65
05/01/2026	TO ONL UPI/DR/907939090056/UPMOVE C/UTIB/UPMOVECAPI/P::00078		5,073.54		36,254.11
05/01/2026	TO ONL UPI/DR/179309530183/LOANFRON/ICIC/LOANFRONT-/L::00078		4,033.00		32,221.11
05/01/2026	TO ONL NACH DR/CIUB7031712251000505/WHIZDM FINANCE PR::00078		2,746.00		29,475.11
05/01/2026	TO ONL UPI/DR/719611623657/J0THI M/I0BA/8838971065/PA::00078		500.00		28,975.11
05/01/2026	TO ONL UPI/DR/054158392554/MR ASWIN/YESB/Q011090978/P::00078		60.00		28,915.11
05/01/2026	TO ONL UPI/DR/915823032275/SHEMALAT/YESB/Q008317553/P::00078		100.00		28,815.11
05/01/2026	TO ONL UPI/DR/718605448996/PONNUSAM/YESB/Q00451608@/P::00078		25.00		28,790.11
06/01/2026	TO ONL UPI/DR/604210389326/AROCKIYA/YESB/PAYTMQR18C/P::00078		24.00		28,766.11
06/01/2026	TO ONL UPI/DR/876845510009/VIVIFI I/KKBK/VIVIFI@KOT/U::00078		1,143.23		27,622.88
06/01/2026	TO ONL UPI/DR/862631879912/BANCH I/YESB/BANCHAPP@/I::00078		1,875.00		25,747.88
06/01/2026	TO ONL UPI/DR/149986421231/MR C MAT/IDIB/MATHIR276@/P::00078		200.00		25,547.88
06/01/2026	TO ONL UPI/DR/835934678060/PREMAN T/UNBA/BHARATPE 9/P::00078		20.00		25,527.88
06/01/2026	TO ONL UPI/DR/380020081588/ZOMATO L/HDFC/ZOMATOFD P/U::00078		197.32		25,330.56
06/01/2026	BY ONL UPI/CR/102405117264/ZOMATO L/HDFC/ZOMATOFD P/R::00032			197.32	25,527.88
06/01/2026	TO ONL UPI/DR/711243612442/PONNUSAM/YESB/Q00451608@/P::00078		44.00		25,483.88
07/01/2026	TO ONL UPI/DR/361416880076/GOOGLE P/UTIB/PLAYSTORE@/M::00078		99.00		25,384.88
07/01/2026	TO ONL UPI/DR/821597462194/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		25,357.88
07/01/2026	TO ONL UPI/DR/781541788218/PREMAN T/UNBA/BHARATPE 9/P::00078		28.00		25,329.88
07/01/2026	TO ONL UPI/DR/418033300337/PREMAN T/UNBA/BHARATPE 9/P::00078		50.00		25,279.88
07/01/2026	TO ONL UPI/DR/113874999658/MR DINES/YESB/Q014297129/P::00078		50.00		25,229.88
07/01/2026	TO ONL UPI/DR/272973464105/PONNUSAM/YESB/Q00451608@/P::00078		31.00		25,198.88
07/01/2026	TO ONL IMPSCUB600720898160:GIOTTUS TE/ESFB/7397171268::00078		1,002.95		24,195.93
08/01/2026	TO ONL UPI/DR/291772904779/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		24,168.93
08/01/2026	TO ONL UPI/DR/536266188578/HERO FIN/YESB/PAYTM-8137/P::00078		3,102.00		21,066.93
08/01/2026	TO ONL UPI/DR/134420925355/MR C MAT/IDIB/MATHIR276@/P::00078		165.00		20,901.93
08/01/2026	TO ONL UPI/DR/371014966968/THEERTHA/YESB/PAYTMQR6YL/P::00078		50.00		20,851.93
08/01/2026	TO ONL UPI/DR/173264886886/MR ASWIN/YESB/Q011090978/P::00078		65.00		20,786.93
08/01/2026	TO ONL UPI/DR/802993588121/PONNUSAM/YESB/Q00451608@/P::00078		30.00		20,756.93



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
09/01/2026	TO ONL UPI/DR/991654687815/AROCKIYA/YESB/PAYTMQR18C/P::00078		19.00		20,737.93
09/01/2026	TO ONL UPI/DR/933704969099/MR C MAT/IDIB/MATHIR276@/P::00078		45.00		20,692.93
09/01/2026	TO ONL UPI/DR/600922663348/MONEYVIE/KKBK/MONEYVIEW /P::00078		13,147.00		7,545.93
09/01/2026	BY ONL UPI/CR/637561852244/PRAKASH /IOBA/P8416552@O/U::00032			130.00	7,675.93
09/01/2026	TO ONL UPI/DR/285969011393/CASEKARO/HDFC/CASEKARO E/P::00078		129.00		7,546.93
09/01/2026	TO ONL UPI/DR/907138775209/MR ASWIN/YESB/Q011090978/P::00078		60.00		7,486.93
09/01/2026	TO ONL UPI/DR/330060396869/PONNUSAM/YESB/Q00451608@/P::00078		40.00		7,446.93
10/01/2026	TO ONL UPI/DR/573823793934/AROCKIYA/YESB/PAYTMQR18C/P::00078		32.00		7,414.93
10/01/2026	TO ONL UPI/DR/910346670469/MR ASWIN/YESB/Q011090978/P::00078		45.00		7,369.93
10/01/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		7,368.93
10/01/2026	BY ONL 0000IMPSICN601016607698:UNIFINZ CA/FTTRANSFERP::00078			9,310.00	16,678.93
10/01/2026	TO ONL UPI/DR/450827810880/THEERTHA/YESB/PAYTMQR6YL/P::00078		35.00		16,643.93
10/01/2026	TO ONL UPI/DR/926177952112/MR ASWIN/YESB/Q011090978/P::00078		40.00		16,603.93
10/01/2026	TO ONL UPI/DR/766773186336/PONNUSAM/YESB/Q00451608@/P::00078		34.00		16,569.93
11/01/2026	TO ONL UPI/DR/133429387422/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		16,542.93
11/01/2026	TO ONL UPI/DR/375340859894/VODAFONE/UTIB/VIINAPPTN@/P::00078		202.00		16,340.93
11/01/2026	TO ONL UPI/DR/429437635226/MR ASWIN/YESB/Q011090978/P::00078		50.00		16,290.93
11/01/2026	TO ONL UPI/DR/608095093318/AROCKIYA/YESB/PAYTMQR18C/P::00078		18.00		16,272.93
11/01/2026	TO ONL UPI/DR/587273880026/ZOMATO L/YESB/ZOMATO-ORD/Z::00078		181.93		16,091.00
11/01/2026	TO ONL UPI/DR/760302144864/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		16,071.00
11/01/2026	BY ONL 0000IMPSSMF601195314962:API BANKIN/PAYOUT::00078			1.00	16,072.00
11/01/2026	TO ONL UPI/DR/160890863970/THECHENN/PPIW/OMBK AADX2/M::00078		10,900.00		5,172.00
11/01/2026	TO ONL UPI/DR/413109087469/KUMARAN /YESB/PAYTMQR6T4/P::00078		80.00		5,092.00
11/01/2026	TO ONL UPI/DR/190929858072/PONNUSAM/YESB/Q00451608@/P::00078		54.00		5,038.00
12/01/2026	TO ONL UPI/DR/432093528235/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		5,011.00
12/01/2026	TO ONL UPI/DR/374461097915/MR ASWIN/YESB/Q011090978/P::00078		45.00		4,966.00
12/01/2026	TO ONL UPI/DR/453293091593/AROCKIYA/YESB/PAYTMQR18C/P::00078		24.00		4,942.00
12/01/2026	TO ONL UPI/DR/450424779939/MR ASWIN/YESB/Q011090978/P::00078		55.00		4,887.00
12/01/2026	TO ONL UPI/DR/546149131843/PONNUSAM/YESB/Q00451608@/P::00078		30.00		4,857.00
12/01/2026	TO ONL UPI/DR/772428946097/M S ATTI/ICIC/8122060621/P::00078		1,350.00		3,507.00
13/01/2026	TO ONL UPI/DR/878158175925/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		3,481.00
13/01/2026	TO ONL UPI/DR/716331232711/MR ASWIN/YESB/Q011090978/P::00078		165.00		3,316.00
13/01/2026	BY ONL SALARY:: CA 078109000010980:00078			20,500.00	23,816.00
13/01/2026	BY CREDIT:BILLDESK YCUB2662720959-10- JAN-2026 442401469:00655			1.00	23,817.00
13/01/2026	TO ONL UPI/DR/464592092045/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		23,797.00
13/01/2026	TO ONL UPI/DR/609011141647/MR ASWIN/YESB/Q011090978/P::00078		50.00		23,747.00
13/01/2026	TO ONL UPI/DR/342352331066/PONNUSAM/YESB/Q00451608@/P::00078		40.00		23,707.00
13/01/2026	TO ONL UPI/DR/762721750480/PONNUSAM/YESB/Q00451608@/P::00078		500.00		23,207.00
13/01/2026	TO ONL UPI/DR/119692231883/KAMALAM /CNRB/KAMALAM189/P::00078		1,500.00		21,707.00
14/01/2026	TO ONL UPI/DR/251496590910/AROCKIYA/YESB/PAYTMQR18C/P::00078		24.00		21,683.00
15/01/2026	TO ONL UPI/DR/058201124825/JIO RECH/UTIB/JI0INAPPDI/P::00078		19.00		21,664.00
15/01/2026	TO ONL UPI/DR/993672420682/PHONEPE/YESB/SV25121122/PA::00078		202.00		21,462.00
15/01/2026	TO ONL UPI/DR/316677052110/JOTHI M/IOBA/8838971065/PA::00078		300.00		21,162.00
15/01/2026	TO ONL UPI/DR/587372634346/PHONEPE/YESB/SV25121122/PA::00078		49.00		21,113.00
16/01/2026	TO ONL UPI/DR/117501471439/JIO RECH/YESB/JI0INAPPDI/P::00078		39.00		21,074.00
18/01/2026	TO ONL UPI/DR/820464688705/TAMIL NA/SBIP/SBIPMOPAD /P::00078		160.00		20,914.00
19/01/2026	TO ONL IMPSCUB601908330129:S VADIVUKU/SBIN::00078		4,005.90		16,908.10
19/01/2026	TO ONL UPI/DR/572258424827/THEERTHA/YESB/PAYTMQR6YL/P::00078		30.00		16,878.10
19/01/2026	TO ONL UPI/DR/606641179604/MR ASWIN/YESB/Q011090978/P::00078		60.00		16,818.10
19/01/2026	TO ONL UPI/DR/720644098329/PONNUSAM/YESB/Q00451608@/P::00078		35.00		16,783.10
20/01/2026	TO ONL UPI/DR/734134500214/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		16,757.10
20/01/2026	TO ONL UPI/DR/956780442269/MR ASWIN/YESB/Q011090978/P::00078		60.00		16,697.10
20/01/2026	TO ONL UPI/DR/652398715522/JOTHI M/IOBA/8838971065/PA::00078		200.00		16,497.10
20/01/2026	TO ONL UPI/DR/879850498674/MR ASWIN/YESB/Q011090978/P::00078		60.00		16,437.10
20/01/2026	TO ONL UPI/DR/405747545129/PONNUSAM/YESB/Q00451608@/P::00078		40.00		16,397.10
20/01/2026	TO ONL UPI/DR/763613749762/GUYS HAI/YESB/PAYTMQR281/P::00078		130.00		16,267.10
21/01/2026	TO ONL UPI/DR/570285599268/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		16,240.10
21/01/2026	TO ONL UPI/DR/314124082707/MR ASWIN/YESB/Q011090978/P::00078		60.00		16,180.10
21/01/2026	TO ONL UPI/DR/082349123598/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		16,160.10
21/01/2026	TO ONL UPI/DR/135215983332/MR ASWIN/YESB/Q011090978/P::00078		65.00		16,095.10
21/01/2026	TO ONL UPI/DR/150507343518/PONNUSAM/YESB/Q00451608@/P::00078		54.00		16,041.10
22/01/2026	TO ONL UPI/DR/841524606504/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		16,015.10
22/01/2026	TO ONL UPI/DR/038896786215/INSTAMON/KKBK/LENDENCUB/P::00078		13,662.00		2,353.10
22/01/2026	TO ONL UPI/DR/873855431665/MR C MAT/IDIB/MATHIR276@/P::00078		20.00		2,333.10
22/01/2026	TO ONL UPI/DR/104734148960/MR ASWIN/YESB/Q011090978/P::00078		60.00		2,273.10
22/01/2026	TO ONL UPI/DR/520811579286/MR C MAT/IDIB/MATHIR276@/P::00078		30.00		2,243.10
22/01/2026	TO ONL UPI/DR/304619327428/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		2,223.10
22/01/2026	TO ONL UPI/DR/584442091773/MR ASWIN/YESB/Q011090978/P::00078		60.00		2,163.10
22/01/2026	TO ONL UPI/DR/016240861024/PONNUSAM/YESB/Q00451608@/P::00078		30.00		2,133.10
23/01/2026	TO ONL UPI/DR/294170351547/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		2,107.10

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
23/01/2026	TO ONL UPI/DR/028550448143/MR C MAT/IDIB/MATHIR276@/P::00078		315.00		1,792.10
23/01/2026	BY ONL 0000IMPSICN602319407721:LENDENCLUB/LOAN DISBUR::00078			18,119.40	19,911.50
23/01/2026	TO ONL UPI/DR/624081330609/MR ASWIN/YESB/Q011090978/P::00078		60.00		19,851.50
23/01/2026	TO ONL UPI/DR/836718234941/PONNUSAM/YESB/Q00451608@/P::00078		22.00		19,829.50
24/01/2026	TO ONL UPI/DR/463511306093/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		19,803.50
24/01/2026	TO ONL UPI/DR/681746664610/MPOKKET /YESB/PAYTM-7977/T::00078		982.16		18,821.34
24/01/2026	TO ONL UPI/DR/814469419680/MPOKKET/KKBK/MPOKKET ES/PA::00078		1,286.06		17,535.28
24/01/2026	TO ONL UPI/DR/176252484320/MPOKKET /YESB/PAYTM-7977/T::00078		410.98		17,124.30
24/01/2026	TO ONL UPI/DR/602412544866/FINCFRIE/UTIB/FINCFRIEND/S::00078		2,967.00		14,157.30
24/01/2026	TO ONL UPI/DR/530621712465/MR ASWIN/YESB/Q011090978/P::00078		60.00		14,097.30
24/01/2026	TO ONL UPI/DR/423012919724/J0THI M/I0BA/8838971065/PA::00078		500.00		13,597.30
24/01/2026	TO ONL UPI/DR/700287205049/PRAKASH /I0BA/P8416552@0/P::00078		35.00		13,562.30
24/01/2026	TO ONL UPI/DR/300392869205/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		13,542.30
24/01/2026	TO ONL UPI/DR/445795997421/MR ASWIN/YESB/Q011090978/P::00078		60.00		13,482.30
25/01/2026	TO ONL UPI/DR/456358323008/AROCKIYA/YESB/PAYTMQR18C/P::00078		32.00		13,450.30
25/01/2026	TO ONL UPI/DR/193712148270/ADDAPLUS/YESB/ADDAPLUS E/P::00078		199.00		13,251.30
25/01/2026	TO ONL UPI/DR/698692667708/AVMOTION/AIRP/AVMOTIONPI/U::00078		199.00		13,052.30
25/01/2026	TO ONL UPI/DR/067249898823/MASTER A/IDIB/ABISHEK904/P::00078		2,375.00		10,677.30
25/01/2026	TO ONL UPI/DR/246634437366/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		10,656.30
25/01/2026	TO ONL UPI/DR/178278637848/CINESTRY/AIRP/CINESTRYPR/U::00078		249.00		10,407.30
25/01/2026	TO ONL UPI/DR/007532859568/PHONEPE/YESB/SV25121122/PA::00078		52.00		10,355.30
25/01/2026	TO ONL UPI/DR/028577439694/MR ASWIN/YESB/Q011090978/P::00078		115.00		10,240.30
25/01/2026	TO ONL UPI/DR/614684623941/THEERTHA/YESB/PAYTMQR6YL/P::00078		40.00		10,200.30
25/01/2026	TO ONL UPI/DR/029964399356/MASTER A/IDIB/ABISHEK904/P::00078		4,540.00		5,660.30
25/01/2026	TO ONL UPI/DR/796577060377/MR ASWIN/YESB/Q011090978/P::00078		45.00		5,615.30
25/01/2026	TO ONL IMPSCUB602519607655:ARAVINDKUM/DBSS::00078		102.95		5,512.35
26/01/2026	TO ONL UPI/DR/639309336802/MPOKKET /UTIB/MPOKKET PA/U::00078		273.43		5,238.92
26/01/2026	TO ONL UPI/DR/229595996054/MR ASWIN/YESB/Q011090978/P::00078		40.00		5,198.92
26/01/2026	TO ONL UPI/DR/191224505873/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		5,171.92
26/01/2026	TO ONL UPI/DR/059416891491/MR ASWIN/YESB/Q011090978/P::00078		120.00		5,051.92
26/01/2026	BY ONL UPI/CR/602670610444/MASTER A/IDIB/ABISHEK904/U::00032			18,700.00	23,751.92
26/01/2026	TO ONL UPI/DR/177208496128/THEERTHA/YESB/PAYTMQR6YL/P::00078		40.00		23,711.92
26/01/2026	TO ONL UPI/DR/404144809489/MR ASWIN/YESB/Q011090978/P::00078		65.00		23,646.92
27/01/2026	TO ONL UPI/DR/526279983454/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		23,619.92
27/01/2026	BY ONL UPI/CR/117757201397/PRAKASH /I0BA/P8416552@0/U::00032			80.00	23,699.92
27/01/2026	TO ONL UPI/DR/163118764053/MR ASWIN/YESB/Q011090978/P::00078		135.00		23,564.92
27/01/2026	BY ONL UPI/CR/639367387395/MR C MAT/IDIB/MATHIR276@/U::00032			250.00	23,814.92
27/01/2026	TO ONL UPI/DR/667823312082/NEXUS CO/YESB/PAYTMQR5GU/A::00078		550.00		23,264.92
27/01/2026	TO ONL UPI/DR/234641631231/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		23,244.92
27/01/2026	TO ONL UPI/DR/335987224035/MR ASWIN/YESB/Q011090978/P::00078		60.00		23,184.92
28/01/2026	TO ONL UPI/DR/099939245057/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		23,157.92
28/01/2026	TO ONL UPI/DR/693153642512/MR ASWIN/YESB/Q011090978/P::00078		65.00		23,092.92
28/01/2026	TO ONL UPI/DR/574713609747/MR ASWIN/YESB/Q011090978/P::00078		50.00		23,042.92
28/01/2026	TO ONL UPI/DR/734098295837/PONNUSAM/YESB/Q00451608@/P::00078		34.00		23,008.92
29/01/2026	TO ONL UPI/DR/842378334034/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		22,982.92
29/01/2026	TO ONL UPI/DR/397801541507/MR ASWIN/YESB/Q011090978/P::00078		260.00		22,722.92
29/01/2026	TO ONL UPI/DR/943531468644/RUPEERED/AIRP/RUPEEREDEE/R::00078		9,334.67		13,388.25
29/01/2026	TO ONL UPI/DR/262750830079/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		13,368.25
29/01/2026	TO ONL UPI/DR/976244626091/MR DINES/YESB/Q014297129/P::00078		50.00		13,318.25
29/01/2026	TO ONL UPI/DR/844637321666/PONNUSAM/YESB/Q00451608@/P::00078		34.00		13,284.25
29/01/2026	TO ONL UPI/DR/366692734200/MR C MAT/IDIB/MATHIR276@/P::00078		50.00		13,234.25
30/01/2026	TO ONL UPI/DR/761568051006/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		13,207.25
30/01/2026	TO ONL UPI/DR/749397289123/MR ASWIN/YESB/Q011090978/P::00078		55.00		13,152.25
30/01/2026	TO ONL UPI/DR/842635442548/JIO RECH/UTIB/JI0INAPPDI/P::00078		49.00		13,103.25
30/01/2026	TO ONL UPI/DR/996159030306/GOOGLE/UTIB/PLAYSTORE1/MAN::00078		2.00		13,101.25
30/01/2026	BY ONL UPI/CR/996274320306/GOOGLE P/UTIB/PLAYSTORE1/U::00032			2.00	13,103.25
30/01/2026	TO ONL UPI/DR/210457311178/MR ASWIN/YESB/Q011090978/P::00078		65.00		13,038.25
30/01/2026	TO ONL UPI/DR/731319645077/PONNUSAM/YESB/Q00451608@/P::00078		30.00		13,008.25
30/01/2026	TO ONL UPI/DR/603060090869/JIOHOTST/YESB/HOTSTARONL/C::00078		1.00		13,007.25
31/01/2026	TO ONL UPI/DR/334915644817/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		12,981.25
31/01/2026	BY ONL UPI/CR/117939834032/PRAKASH /I0BA/P8416552@0/U::00032			40.00	13,021.25
31/01/2026	TO ONL UPI/DR/369806823156/MR C MAT/IDIB/MATHIR276@/P::00078		120.00		12,901.25
31/01/2026	TO ONL UPI/DR/826058393613/THEERTHA/YESB/PAYTMQR6YL/P::00078		50.00		12,851.25
31/01/2026	TO ONL UPI/DR/647216430562/PONNUSAM/YESB/Q00451608@/P::00078		27.00		12,824.25
01/02/2026	TO ONL UPI/DR/371890621684/AROCKIYA/YESB/PAYTMQR18C/P::00078		39.00		12,785.25
01/02/2026	TO ONL UPI/DR/783891087001/MR ASWIN/YESB/Q011090978/P::00078		55.00		12,730.25
01/02/2026	TO ONL UPI/DR/354190850140/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		12,709.25
01/02/2026	TO ONL UPI/DR/819189080055/MR ASWIN/YESB/Q011090978/P::00078		165.00		12,544.25
01/02/2026	TO ONL UPI/DR/137918160686/REJU AYU/AIRP/REJUAYUR53/R::00078		130.00		12,414.25
01/02/2026	TO ONL UPI/DR/423403386247/THEERTHA/YESB/PAYTMQR6YL/P::00078		40.00		12,374.25

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/02/2026	TO ONL UPI/DR/621091726770/MR DINES/YESB/Q014297129/P::00078		50.00		12,324.25
01/02/2026	TO ONL UPI/DR/136770908593/PONNUSAM/YESB/Q00451608@/P::00078		22.00		12,302.25
01/02/2026	TO ONL UPI/DR/445616691191/SURAJ PR/FINO/NEO SURAJW/P::00078		500.00		11,802.25
02/02/2026	TO ONL UPI/DR/365162661811/AROCKIYA/YESB/PAYTMQR18C/P::00078		22.00		11,780.25
02/02/2026	TO ONL UPI/DR/267381129058/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		11,759.25
02/02/2026	TO ONL UPI/DR/618260603375/MR ASWIN/YESB/Q011090978/P::00078		65.00		11,694.25
02/02/2026	TO ONL UPI/DR/407194424747/PONNUSAM/YESB/Q00451608@/P::00078		30.00		11,664.25
02/02/2026	TO ONL UPI/DR/845592524761/INSIDERM/FINO/SBSP INSID/S::00078		500.00		11,164.25
03/02/2026	TO ONL UPI/DR/874516996365/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		11,137.25
03/02/2026	TO ONL UPI/DR/165195113608/BHANWAR /UTIB/GPAY-12194/A::00078		300.00		10,837.25
03/02/2026	TO ONL UPI/DR/603450358425/MR P SAK/IDIB/SENTHILPER/1::00078		2,800.00		8,037.25
03/02/2026	TO ONL UPI/DR/603435066332/MR P SAK/IDIB/SENTHILPER/3::00078		4,500.00		3,537.25
03/02/2026	TO ONL UPI/DR/254478963815/MR ASWIN/YESB/Q011090978/P::00078		45.00		3,492.25
03/02/2026	TO ONL UPI/DR/580400351961/JOTHI M/I0BA/8838971065/PA::00078		1,300.00		2,192.25
03/02/2026	TO ONL UPI/DR/657237774537/MR C MAT/IDIB/MATHIR276@/P::00078		100.00		2,092.25
03/02/2026	TO ONL UPI/DR/717998482988/MR ASWIN/YESB/Q011090978/P::00078		60.00		2,032.25
03/02/2026	TO ONL UPI/DR/985040479932/PONNUSAM/YESB/Q00451608@/P::00078		41.00		1,991.25
04/02/2026	TO ONL UPI/DR/782463579532/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		1,970.25
04/02/2026	TO ONL UPI/DR/846037819001/JIO RECH/UTIB/JI0INAPPDI/P::00078		352.00		1,618.25
04/02/2026	TO ONL UPI/DR/073100872527/MR ASWIN/YESB/Q011090978/P::00078		65.00		1,553.25
04/02/2026	TO ONL UPI/DR/566552232988/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		1,533.25
04/02/2026	TO ONL UPI/DR/813679578469/MR ASWIN/YESB/Q011090978/P::00078		50.00		1,483.25
04/02/2026	TO ONL UPI/DR/126349222938/PONNUSAM/YESB/Q00451608@/P::00078		34.00		1,449.25
05/02/2026	TO ONL UPI/DR/985780245121/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		1,422.25
05/02/2026	TO ONL UPI/DR/985595196120/MR ASWIN/YESB/Q011090978/P::00078		65.00		1,357.25
05/02/2026	TO ONL UPI/DR/184507175438/THEERTHA/YESB/PAYTMQR6YL/P::00078		35.00		1,322.25
05/02/2026	TO ONL UPI/DR/216230153381/MR DINES/YESB/Q014297129/P::00078		50.00		1,272.25
05/02/2026	TO ONL UPI/DR/974187374294/PONNUSAM/YESB/Q00451608@/P::00078		34.00		1,238.25
05/02/2026	TO ONL UPI/DR/372307500366/GOOGLE P/UTIB/PLAYSTORE1/M::00078		59.00		1,179.25
06/02/2026	TO ONL UPI/DR/514952946316/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		1,158.25
06/02/2026	TO ONL UPI/DR/248824708508/MR C MAT/IDIB/MATHIR276@/P::00078		150.00		1,008.25
06/02/2026	TO ONL UPI/DR/232446975164/AROCKIYA/YESB/PAYTMQR18C/P::00078		44.00		964.25
06/02/2026	TO ONL UPI/DR/817093570739/PONNUSAM/YESB/Q00451608@/P::00078		35.00		929.25
07/02/2026	TO ONL UPI/DR/664428056840/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		902.25
07/02/2026	TO ONL UPI/DR/549408358246/PREMAN T/YESB/Q109263452/P::00078		20.00		882.25
07/02/2026	TO ONL UPI/DR/983263594323/MR ASWIN/YESB/Q011090978/P::00078		45.00		837.25
08/02/2026	TO ONL UPI/DR/406047624000/AROCKIYA/YESB/PAYTMQR18C/P::00078		22.00		815.25
08/02/2026	TO ONL UPI/DR/332743697749/THEERTHA/YESB/PAYTMQR6YL/P::00078		30.00		785.25
08/02/2026	BY ONL UPI/CR/674964292315/MR ABISH/CIUB/9363699908/P::00032			2,800.00	3,585.25
08/02/2026	TO ONL UPI/DR/457192811255/AROCKIYA/YESB/PAYTMQR18C/P::00078		15.00		3,570.25
08/02/2026	TO ONL UPI/DR/299721913543/HERO FIN/YESB/PTMBFV@PTY/S::00078		3,102.00		468.25
08/02/2026	BY ONL 0000IMPSSMF603998663268:API BANKIN/PAYOUT::00078			1.00	469.25
08/02/2026	BY ONL 0000IMPSICN603912116968:FINCFRIEND/PAYOUT::00078			2,000.00	2,469.25
08/02/2026	TO ONL UPI/DR/641387480841/KAMALAM /CNRB/KAMALAM189/P::00078		1,000.00		1,469.25
08/02/2026	TO ONL UPI/DR/921700797310/VIVIFI I/KKBK/VIVIFI@KOT/U::00078		1,143.23		326.02
08/02/2026	TO ONL UPI/DR/055088636311/SWIGGY/ICIC/UPISWIGGY@/PAY::00078		171.00		155.02
08/02/2026	TO ONL UPI/DR/336331981360/THEERTHA/YESB/PAYTMQR6X3/P::00078		20.00		135.02
08/02/2026	TO ONL UPI/DR/452899223050/MR ASWIN/YESB/Q011090978/P::00078		65.00		70.02
08/02/2026	TO ONL UPI/DR/273543581807/PONNUSAM/YESB/Q00451608@/P::00078		60.00		10.02
09/02/2026	BY ONL UPI/CR/196577569869/ARAVINDK/DBSS/SILENCEARA/P::00032			25.00	35.02
09/02/2026	TO ONL UPI/DR/989272380273/PONNUSAM/YESB/Q00451608@/P::00078		24.00		11.02
10/02/2026	BY ONL UPI/CR/640707696084/MR C MAT/IDIB/MATHIR276@/U::00032			50.00	61.02
10/02/2026	BY ONL 0000IMPSSMF604199862741:API BANKIN/PAYOUT::00078			1.00	62.02
10/02/2026	BY ONL 0000IMPSICN604113228724:FINCFRIEND/PAYOUT::00078			1,000.00	1,062.02
10/02/2026	TO ONL UPI/DR/762692664125/VODAFONE/YESB/VIINAPPTN@/P::00078		202.00		860.02
10/02/2026	TO ONL UPI/DR/056246710351/PREMAN T/YESB/Q011845078/P::00078		40.00		820.02
10/02/2026	TO ONL UPI/DR/875208275081/THEERTHA/YESB/PAYTMQR6YL/P::00078		40.00		780.02
10/02/2026	TO ONL UPI/DR/214027905754/VIJAYAKU/IPS/VIJIKUTTYV/P::00078		30.00		750.02
10/02/2026	TO ONL UPI/DR/588495356741/MR ASWIN/YESB/Q011090978/P::00078		60.00		690.02
10/02/2026	TO ONL UPI/DR/305080811597/PONNUSAM/YESB/Q00451608@/P::00078		30.00		660.02
11/02/2026	TO ONL UPI/DR/211400560848/AROCKIYA/YESB/PAYTMQR18C/P::00078		32.00		628.02
11/02/2026	TO ONL UPI/DR/326249477925/MR ASWIN/YESB/Q011090978/P::00078		60.00		568.02
11/02/2026	TO ONL UPI/DR/567933234084/JOTHI M/I0BA/8838971065/PA::00078		550.00		18.02
11/02/2026	BY ONL UPI/CR/640870807915/MR C MAT/IDIB/MATHIR276@/U::00032			50.00	68.02
11/02/2026	TO ONL UPI/DR/239130915622/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		41.02
12/02/2026	TO ONL UPI/DR/085042448571/AROCKIYA/YESB/PAYTMQR18C/P::00078		22.00		19.02
12/02/2026	BY ONL UPI/CR/640915225481/MR C MAT/IDIB/MATHIR276@/U::00032			10.00	29.02
12/02/2026	BY ONL UPI/CR/604355055288/MRS CHIT/CBIN/CHITRA8610/U::00032			50.00	79.02
12/02/2026	TO ONL UPI/DR/781033925721/MR ASWIN/YESB/Q011090978/P::00078		65.00		14.02
12/02/2026	TO ONL UPI/DR/782356680436/GOOGLE P/UTIB/PLAYSTORE1/M::00078		2.00		12.02

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
12/02/2026	BY ONL UPI/CR/782385350436/GOOGLE P/UTIB/PLAYSTORE1/U::00032			2.00	14.02
12/02/2026	BY ONL 0000IMPSSMF604399865281:API BANKIN/PAYOUT::00078			1.00	15.02
12/02/2026	BY ONL 0000IMPSICN604319072904:FINCFRIEND/PAYOUT::00078			1,000.00	1,015.02
12/02/2026	TO ONL UPI/DR/816959598698/MR ASWIN/YESB/Q011090978/P::00078		100.00		915.02
12/02/2026	TO ONL UPI/DR/260448814139/PONNUSAM/YESB/Q00451608@/P::00078		25.00		890.02
12/02/2026	BY ONL SALARY:: CA 078109000010980:00078			22,000.00	22,890.02
13/02/2026	TO ONL UPI/DR/133483684722/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		22,863.02
13/02/2026	TO ONL UPI/DR/216385037600/PRAKASH /IOBA/P8416552@O/P::00078		150.00		22,713.02
13/02/2026	TO ONL UPI/DR/689483778472/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		22,693.02
13/02/2026	TO ONL UPI/DR/924899725298/MR ASWIN/YESB/Q011090978/P::00078		65.00		22,628.02
13/02/2026	TO ONL UPI/DR/909860210564/PONNUSAM/YESB/Q00451608@/P::00078		32.00		22,596.02
13/02/2026	TO ONL UPI/DR/790668957461/JIO RECH/YESB/JIOINAPPDI/P::00078		39.00		22,557.02
13/02/2026	TO ONL UPI/DR/997739410446/GOOGLE P/UTIB/PLAYSTORE1/M::00078		2.00		22,555.02
13/02/2026	BY ONL UPI/CR/997784540446/GOOGLE P/UTIB/PLAYSTORE1/U::00032			2.00	22,557.02
14/02/2026	TO ONL UPI/DR/042469990634/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		22,530.02
14/02/2026	TO ONL UPI/DR/550106128329/FRUVRUHU/FINO/SBSP FRUVR/S::00078		500.00		22,030.02
14/02/2026	TO ONL UPI/DR/710621616866/MR ASWIN/YESB/Q011090978/P::00078		45.00		21,985.02
14/02/2026	TO ONL UPI/DR/604516889222/MRS CHIT/CBIN/CHITRA8610/U::00078		650.00		21,335.02
14/02/2026	TO ONL UPI/DR/871809654873/AROCKIYA/YESB/PAYTMQR18C/P::00078		20.00		21,315.02
14/02/2026	TO ONL UPI/DR/817405486808/MR ASWIN/YESB/Q011090978/P::00078		40.00		21,275.02
14/02/2026	TO ONL UPI/DR/358454670814/PONNUSAM/YESB/Q00451608@/P::00078		30.00		21,245.02
14/02/2026	TO ONL UPI/DR/769143678315/JIO RECH/UTIB/JIOINAPPDI/P::00078		105.00		21,140.02
14/02/2026	TO ONL UPI/DR/709558537215/JIO RECH/UTIB/JIOINAPPDI/P::00078		49.00		21,091.02
15/02/2026	TO ONL UPI/DR/611595035981/THEERTHA/YESB/PAYTMQR6YL/P::00078		40.00		21,051.02
15/02/2026	TO ONL UPI/DR/877431405093/PONNUSAM/YESB/Q00451608@/P::00078		40.00		21,011.02
15/02/2026	TO ONL UPI/DR/097452805687/SWIGGY/UTIB/SWIGGY4840/PAY::00078		95.00		20,916.02
15/02/2026	TO ONL UPI/DR/604602988035/SAAVN ME/YESB/PAYTM-5239/S::00078		2.00		20,914.02
15/02/2026	BY ONL UPI/CR/604603355158/JIOSAAVN/YESB/PAYTM-5239/E::00032			2.00	20,916.02
15/02/2026	TO ONL UPI/DR/017901854606/ZEPTO MA/KKBK/ZPTMKTP1@K/P::00078		266.00		20,650.02
15/02/2026	TO ONL NACH DR/CIUB7011001261000527/UNIFINZCAPITALIND::00078		2,370.00		18,280.02
15/02/2026	TO ONL UPI/DR/220901160271/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		18,260.02
15/02/2026	TO ONL UPI/DR/242721716748/SWIGGY/UTIB/SWIGGY4840/PAY::00078		171.00		18,089.02
16/02/2026	TO ONL IMPSCUB604707532844:S VADIVUKU/SBIN::00078		4,005.90		14,083.12
16/02/2026	TO ONL UPI/DR/544653627559/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		14,056.12
16/02/2026	TO ONL UPI/DR/644523598708/MR ASWIN/YESB/Q011090978/P::00078		60.00		13,996.12
16/02/2026	TO ONL UPI/DR/253396224101/LOANFRON/ICIC/LOANFRONT-/L::00078		4,033.00		9,963.12
16/02/2026	TO ONL UPI/DR/387582258671/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		9,930.12
16/02/2026	TO ONL UPI/DR/321471767379/MR ASWIN/YESB/Q011090978/P::00078		60.00		9,870.12
16/02/2026	TO ONL UPI/DR/258703065546/PONNUSAM/YESB/Q00451608@/P::00078		40.00		9,830.12
17/02/2026	TO ONL UPI/DR/119120494991/AROCKIYA/YESB/PAYTMQR18C/P::00078		32.00		9,798.12
17/02/2026	TO ONL UPI/DR/795865920063/MR ASWIN/YESB/Q011090978/P::00078		75.00		9,723.12
17/02/2026	TO ONL UPI/DR/820283502518/PONNUSAM/YESB/Q00451608@/P::00078		29.00		9,694.12
18/02/2026	TO ONL UPI/DR/494405648885/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		9,668.12
18/02/2026	TO ONL UPI/DR/580324544192/WWW MYNT/HDFC/MYNTRA2 PA/U::00078		659.00		9,009.12
18/02/2026	TO ONL UPI/DR/645520354802/MR ASWIN/YESB/Q011090978/P::00078		45.00		8,964.12
18/02/2026	TO ONL UPI/DR/770143797194/PONNUSAM/YESB/Q00451608@/P::00078		15.00		8,949.12
18/02/2026	TO ONL UPI/DR/724947297785/MR C MAT/IDIB/MATHIR276@/P::00078		105.00		8,844.12
18/02/2026	TO ONL UPI/DR/257116922447/MR ASWIN/YESB/Q011090978/P::00078		65.00		8,779.12
18/02/2026	TO ONL UPI/DR/668917517387/PONNUSAM/YESB/Q00451608@/P::00078		50.00		8,729.12
19/02/2026	TO ONL UPI/DR/723123385168/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		8,702.12
19/02/2026	TO ONL UPI/DR/693774042301/MR ASWIN/YESB/Q011090978/P::00078		45.00		8,657.12
19/02/2026	TO ONL UPI/DR/570147438064/PONNUSAM/YESB/Q00451608@/P::00078		10.00		8,647.12
19/02/2026	TO ONL UPI/DR/235035277994/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		8,621.12
19/02/2026	TO ONL UPI/DR/991068581302/MR ASWIN/YESB/Q011090978/P::00078		40.00		8,581.12
19/02/2026	TO ONL UPI/DR/062510015424/PONNUSAM/YESB/Q00451608@/P::00078		32.00		8,549.12
19/02/2026	TO ONL UPI/DR/505643672621/JIO RECH/YESB/JIOINAPPDI/P::00078		39.00		8,510.12
20/02/2026	TO ONL UPI/DR/597782835807/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		8,483.12
20/02/2026	TO ONL UPI/DR/881558124184/MR ASWIN/YESB/Q011090978/P::00078		65.00		8,418.12
20/02/2026	TO ONL UPI/DR/385155813984/AROCKIYA/YESB/PAYTMQR18C/P::00078		28.00		8,390.12
20/02/2026	TO ONL UPI/DR/977051588167/MR ASWIN/YESB/Q011090978/P::00078		60.00		8,330.12
20/02/2026	TO ONL UPI/DR/129691253216/PONNUSAM/YESB/Q00451608@/P::00078		32.00		8,298.12
21/02/2026	TO ONL UPI/DR/491335441581/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		8,271.12
21/02/2026	TO ONL UPI/DR/605208633805/BRIGHT N/UTIB/BRIGHTNUTR/U::00078		674.00		7,597.12
21/02/2026	TO ONL NACH DR/CIUB7011904243000023/CTRAZORPAY/ACH DR::00078		5,075.89		2,521.23
21/02/2026	BY ONL UPI/CR/118951144924/PRAKASH /IOBA/P8416552@O/U::00032			58.00	2,579.23
21/02/2026	TO ONL UPI/DR/114614037337/MR ASWIN/YESB/Q011090978/P::00078		120.00		2,459.23
21/02/2026	TO ONL UPI/DR/843506540266/PONNUSAM/YESB/Q00451608@/P::00078		10.00		2,449.23
21/02/2026	TO ONL UPI/DR/801906932606/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		2,422.23
21/02/2026	TO ONL UPI/DR/202219228490/MR ASWIN/YESB/Q011090978/P::00078		60.00		2,362.23
21/02/2026	TO ONL UPI/DR/455990485421/PONNUSAM/YESB/Q00451608@/P::00078		40.00		2,322.23

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
22/02/2026	TO ONL UPI/DR/058263651230/COSMOFEE/YESB/PAYTM-COSM/P::00078		299.00		2,023.23
22/02/2026	BY ONL 0000IMPSAXB605313580708:INES/AUTHENTICATION148::00078			1.00	2,024.23
22/02/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		2,023.23
22/02/2026	TO ONL UPI/DR/821441609308/THEERTHA/YESB/PAYTMQR6YL/P::00078		65.00		1,958.23
22/02/2026	TO ONL UPI/DR/246665521047/PONNUSAM/YESB/Q00451608@/P::00078		20.00		1,938.23
22/02/2026	TO ONL UPI/DR/570599303839/THEERTHA/YESB/PAYTMQR6YL/P::00078		40.00		1,898.23
22/02/2026	TO ONL UPI/DR/686626520641/MR DINES/YESB/Q014297129/P::00078		50.00		1,848.23
23/02/2026	TO ONL UPI/DR/033646354367/AROCKIYA/YESB/PAYTMQR18C/P::00078		22.00		1,826.23
23/02/2026	TO ONL UPI/DR/934598332676/MR ASWIN/YESB/Q011090978/P::00078		45.00		1,781.23
23/02/2026	TO ONL UPI/DR/957367501533/VIJAY D/CNRB/7726869571/T::00078		1,200.00		581.23
23/02/2026	TO ONL UPI/DR/057033471231/AROCKIYA/YESB/PAYTMQR18C/P::00078		20.00		561.23
23/02/2026	TO ONL UPI/DR/387417390579/MR ASWIN/YESB/Q011090978/P::00078		60.00		501.23
23/02/2026	TO ONL UPI/DR/336966393605/PONNUSAM/YESB/Q00451608@/P::00078		30.00		471.23
24/02/2026	TO ONL UPI/DR/568283383174/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		450.23
24/02/2026	TO ONL UPI/DR/197737178066/MR ASWIN/YESB/Q011090978/P::00078		65.00		385.23
24/02/2026	BY CREDIT:BILDESK YCUB2674770133-22-FEB-2026 143913382:00655			1.00	386.23
24/02/2026	TO ONL UPI/DR/064212710678/AROCKIYA/YESB/PAYTMQR18C/P::00078		15.00		371.23
24/02/2026	TO ONL UPI/DR/854792578270/MR ASWIN/YESB/Q011090978/P::00078		60.00		311.23
24/02/2026	TO ONL UPI/DR/832726316768/PONNUSAM/YESB/Q00451608@/P::00078		42.00		269.23
25/02/2026	TO ONL UPI/DR/179177855192/AROCKIYA/YESB/PAYTMQR18C/P::00078		22.00		247.23
25/02/2026	TO ONL UPI/DR/657140833817/JIO RECH/YESB/JI0INAPPDI/P::00078		39.00		208.23
25/02/2026	TO ONL UPI/DR/942964592882/MR ASWIN/YESB/Q011090978/P::00078		45.00		163.23
25/02/2026	TO ONL UPI/DR/930268980935/MR ASWIN/YESB/Q011090978/P::00078		15.00		148.23
25/02/2026	TO ONL UPI/DR/852939054890/MR ASWIN/YESB/Q011090978/P::00078		60.00		88.23
25/02/2026	TO ONL UPI/DR/115293233488/PONNUSAM/YESB/Q00451608@/P::00078		30.00		58.23
26/02/2026	TO ONL UPI/DR/127604373531/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		32.23
26/02/2026	BY ONL 0000IMPSSMF605799415904:AFPL/PAYOUT::00078			1.00	33.23
26/02/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		32.23
26/02/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		31.23
26/02/2026	BY ONL 0000IMPSSMF605797742306:API BANKIN/PAYOUT::00078			1.00	32.23
26/02/2026	BY ONL 0000IMPSICN605710800464:FINCFRIEND/PAYOUT::00078			3,000.00	3,032.23
26/02/2026	TO ONL UPI/DR/349081460709/BANCH/KKBK/BANCH EAS/PAY::00078		1,875.00		1,157.23
26/02/2026	TO ONL UPI/DR/063530443246/MPOKKET /YESB/PAYTM-7977/T::00078		410.98		746.25
26/02/2026	TO ONL UPI/DR/854748868177/MR ASWIN/YESB/Q011090978/P::00078		60.00		686.25
26/02/2026	BY NEFT TRF:DSG INVESTMENTS YESIG60570052994:			7,717.50	8,403.75
26/02/2026	TO ONL UPI/DR/291112664139/MPOKKET/AIRP/MPOKKET ES/PA::00078		976.58		7,427.17
26/02/2026	TO ONL UPI/DR/980452419906/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		7,400.17
26/02/2026	TO ONL UPI/DR/317518924603/MR ASWIN/YESB/Q011090978/P::00078		60.00		7,340.17
26/02/2026	TO ONL UPI/DR/561004539256/PONNUSAM/YESB/Q00451608@/P::00078		34.00		7,306.17
26/02/2026	TO ONL UPI/DR/520123882495/MYNTRA D/HDFC/PINELABS 1/P::00078		29.00		7,277.17
26/02/2026	TO ONL UPI/DR/652316989204/BROKENTU/CITI/SETURPD@CI/U::00078		1.00		7,276.17
26/02/2026	BY ONL UPI/CR/605799882250/BROKENTU/CITI/SETUVERIFY/0::00032			1.00	7,277.17
27/02/2026	BY ONL 0000IMPSICN605806477486:FDPL FINAN/ICITXN86322::00078			9,056.00	16,333.17
27/02/2026	TO ONL UPI/DR/300026618403/INNOFIN /AIRP/INNOFINSOL/U::00078		14,415.00		1,918.17
27/02/2026	TO ONL UPI/DR/346899083889/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		1,892.17
27/02/2026	BY ONL UPI/CR/119225945754/PRAKASH /IOBA/P8416552@0/U::00032			30.00	1,922.17
27/02/2026	TO ONL UPI/DR/945071964867/MR ASWIN/YESB/Q011090978/P::00078		90.00		1,832.17
27/02/2026	TO ONL UPI/DR/605808965685/MRS CHIT/CBIN/CHITRA8610/U::00078		500.00		1,332.17
27/02/2026	TO ONL UPI/DR/864351674089/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		1,312.17
27/02/2026	TO ONL UPI/DR/269256881958/MR ASWIN/YESB/Q011090978/P::00078		100.00		1,212.17
27/02/2026	BY ONL 0000IMPSICN605820470981:LENDENCLUB/LOAN DISBUR::00078			12,079.60	13,291.77
27/02/2026	TO ONL UPI/DR/605853885040/MASTER A/IDIB/9363699908/U::00078		2,195.00		11,096.77
28/02/2026	TO ONL UPI/DR/326482409512/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		11,075.77
28/02/2026	TO ONL UPI/DR/605908513275/FINCFRIE/UTIB/FINCFRIEND/S::00078		2,967.00		8,108.77
28/02/2026	TO ONL UPI/DR/158537576683/MR ASWIN/YESB/Q011090978/P::00078		60.00		8,048.77
28/02/2026	TO ONL UPI/DR/580361081730/PRIYA K/UBIN/PRIYAP9638/PA::00078		190.00		7,858.77
28/02/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		7,857.77
28/02/2026	TO ONL UPI/DR/259647645371/AROCKIYA/YESB/PAYTMQR18C/P::00078		32.00		7,825.77
28/02/2026	TO ONL UPI/DR/061337585851/ASWIN G/YESB/Q011090978/P::00078		45.00		7,780.77
28/02/2026	TO ONL UPI/DR/777130627469/ASWIN G/YESB/Q011090978/P::00078		30.00		7,750.77
28/02/2026	TO ONL UPI/DR/51088295997/PONNUSAM/YESB/Q00451608@/P::00078		30.00		7,720.77
28/02/2026	BY ONL 0000IMPSYBP605967557826:PAYME INDI/LOAN FROM P::00078			13,283.00	21,003.77
01/03/2026	TO ONL UPI/DR/921341406535/AROCKIYA/YESB/PAYTMQR18C/P::00078		32.00		20,971.77
01/03/2026	TO ONL UPI/DR/987852788686/THEERTHA/YESB/PAYTMQR6YL/P::00078		30.00		20,941.77
01/03/2026	TO ONL UPI/DR/301153882108/KAMALAM /CNRB/KAMALAM189/P::00078		10,000.00		10,941.77
01/03/2026	TO ONL UPI/DR/894707142511/ZOMATO L/YESB/ZOMATO-ORD/Z::00078		157.25		10,784.52
01/03/2026	TO ONL UPI/DR/298724106263/ZOMATO L/HDFC/ZOMATOLD3/P::00078		50.00		10,734.52
01/03/2026	TO ONL UPI/DR/336271281899/THEERTHA/YESB/PAYTMQR6YL/P::00078		30.00		10,704.52
01/03/2026	TO ONL UPI/DR/436697344016/PONNUSAM/YESB/Q00451608@/P::00078		30.00		10,674.52
02/03/2026	TO ONL UPI/DR/886604365959/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		10,647.52

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/03/2026	TO ONL UPI/DR/131577764136/ASWIN G/YESB/Q011090978/P::00078		45.00		10,602.52
02/03/2026	TO ONL UPI/DR/530333540847/MPOKKET /UTIB/MPOKKET PA/U::00078		400.59		10,201.93
02/03/2026	TO ONL UPI/DR/380586642081/MPOKKET /UTIB/MPOKKET PA/U::00078		266.43		9,935.50
02/03/2026	TO ONL UPI/DR/153304495223/MPOKKET/KKBK/MPOKKET EA/PA::00078		628.07		9,307.43
02/03/2026	TO ONL UPI/DR/952268237064/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		9,286.43
02/03/2026	TO ONL UPI/DR/145901771034/ASWIN G/YESB/Q011090978/P::00078		60.00		9,226.43
02/03/2026	TO ONL UPI/DR/268068115284/PONNUSAM/YESB/Q00451608@/P::00078		30.00		9,196.43
03/03/2026	TO ONL UPI/DR/134870115200/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		9,169.43
03/03/2026	TO ONL UPI/DR/946510137651/AIRTEL R/YESB/AIRTELPRED/P::00078		353.00		8,816.43
03/03/2026	TO ONL UPI/DR/642827834796/MR P SAK/IDIB/SENTHILPER/4::00078		4,500.00		4,316.43
03/03/2026	TO ONL UPI/DR/011480861980/ASWIN G/YESB/Q011090978/P::00078		60.00		4,256.43
03/03/2026	BY CREDIT:BILLDISK YCUB2675977238-26-FEB-2026 538083165:00655			1.00	4,257.43
03/03/2026	BY CREDIT:BILLDISK YCUB2675977448-26-FEB-2026 538092176:00655			1.00	4,258.43
03/03/2026	TO ONL UPI/DR/916720859790/AIRTEL R/YESB/AIRTELPRED/P::00078		222.00		4,036.43
03/03/2026	TO ONL UPI/DR/123060595079/AROCKIYA/YESB/PAYTMQR18C/P::00078		39.00		3,997.43
03/03/2026	TO ONL UPI/DR/415731251119/ASWIN G/YESB/Q011090978/P::00078		55.00		3,942.43
03/03/2026	TO ONL UPI/DR/658084483622/PONNUSAM/YESB/Q00451608@/P::00078		30.00		3,912.43
04/03/2026	TO ONL UPI/DR/642963693987/AROCKIYA/YESB/PAYTMQR100/U::00078		26.00		3,886.43
04/03/2026	BY ONL 0000IMPSYBP606370092294:BEE PEE JA/002948888 0::00078			12,000.00	15,886.43
04/03/2026	TO ONL NACH DR/CIUB7031101261000593/HDB FINANCIAL SER::00078		2,372.00		13,514.43
04/03/2026	TO ONL UPI/DR/196962735349/RUPEERED/AIRP/RUPEEREDEE/P::00078		9,334.66		4,179.77
04/03/2026	TO ONL UPI/DR/606386113912/EURONET /UTIB/GPAYRECHAR/U::00078		349.00		3,830.77
04/03/2026	TO ONL UPI/DR/058506789438/ZOMATO L/HDFC/ZOMATOLD3/P::00078		141.75		3,689.02
05/03/2026	TO ONL UPI/DR/185894245837/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		3,662.02
05/03/2026	TO ONL UPI/DR/981597484088/PRAKASH /IOBA/P84165520@/P::00078		100.00		3,562.02
05/03/2026	BY CREDIT:BILLDISK YCUB2676764508-28-FEB-2026 410230728:00655			1.00	3,563.02
05/03/2026	TO ONL UPI/DR/606480595227/JIOHOTST/YESB/HOTSTARONL/C::00078		79.00		3,484.02
05/03/2026	TO ONL UPI/DR/575001401777/ASWIN G/YESB/Q011090978/P::00078		60.00		3,424.02
05/03/2026	TO ONL UPI/DR/760185075121/PONNUSAM/YESB/Q00451608@/P::00078		25.00		3,399.02
06/03/2026	TO ONL UPI/DR/906234608906/AROCKIYA/YESB/PAYTMQR18C/P::00078		32.00		3,367.02
06/03/2026	TO ONL UPI/DR/877134113227/ASWIN G/YESB/Q011090978/P::00078		50.00		3,317.02
06/03/2026	TO ONL UPI/DR/372740783389/PONNUSAM/YESB/Q00451608@/P::00078		20.00		3,297.02
06/03/2026	TO ONL UPI/DR/538237240302/MOHANA R/TMBL/9994511129/P::00078		55.00		3,242.02
06/03/2026	TO ONL UPI/DR/595024500502/PONNUSAM/YESB/Q00451608@/P::00078		34.00		3,208.02
06/03/2026	TO ONL UPI/DR/147491867526/MR C MAT/IDIB/MATHIR276@/P::00078		10.00		3,198.02
07/03/2026	TO ONL UPI/DR/663010119120/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		3,172.02
07/03/2026	TO ONL UPI/DR/882245372303/MAHALAKS/BKID/MAHA1221LA/P::00078		45.00		3,127.02
07/03/2026	BY ONL REVERSAL FOR JOURNAL:441440836 DATE:07/03/2026:: CA 510909010261097:00078			45.00	3,172.02
07/03/2026	TO ONL UPI/DR/097640010762/KARAN/BARB/7081010971/PAYM::00078		45.00		3,127.02
07/03/2026	TO ONL UPI/DR/617833798467/MR C MAT/IDIB/MATHIR276@/P::00078		21.00		3,106.02
07/03/2026	TO ONL UPI/DR/548876057038/KARAN/BARB/7081010971/PAYM::00078		45.00		3,061.02
08/03/2026	BY ONL UPI/CR/670698470319/ARAVINDK/DBSS/SILENCEARA/P::00032			500.00	3,561.02
08/03/2026	TO ONL UPI/DR/779968329582/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		3,535.02
08/03/2026	TO ONL UPI/DR/352907592243/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		3,514.02
08/03/2026	TO ONL UPI/DR/939069716033/MR DINES/YESB/Q014297129/P::00078		90.00		3,424.02
08/03/2026	TO ONL UPI/DR/001724144008/THEERTHA/YESB/PAYTMQR6YL/P::00078		35.00		3,389.02
08/03/2026	TO ONL UPI/DR/201522516146/HERO FIN/YESB/PAYTM-8137/S::00078		3,102.00		287.02
08/03/2026	BY NEFT TRF:MPOKKET FINANCIA 000507791979:			1,912.00	2,199.02
08/03/2026	TO ONL UPI/DR/960612859651/MR DINES/YESB/Q014297129/P::00078		45.00		2,154.02
08/03/2026	TO ONL UPI/DR/643356551684/MASTER A/IDIB/9363699908/U::00078		1,280.00		874.02
09/03/2026	TO ONL UPI/DR/142718756951/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		853.02
09/03/2026	TO ONL UPI/DR/283229069488/ASWIN ME/TMBL/6382649025/P::00078		55.00		798.02
09/03/2026	TO ONL UPI/DR/217368108872/PONNUSAM/YESB/Q00451608@/P::00078		34.00		764.02
10/03/2026	TO ONL UPI/DR/031053235110/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		737.02
10/03/2026	TO ONL UPI/DR/271272737672/KARAN/BARB/7081010971/PAYM::00078		130.00		607.02
10/03/2026	TO ONL UPI/DR/629588111571/VODAFONE/YESB/VIINAPPTN@/P::00078		202.00		405.02
10/03/2026	BY ONL 0000IMPSIDF606918937905:NORTH EAST/CT215630819::00078			868.40	1,273.42
10/03/2026	TO ONL UPI/DR/493098359599/VIVIFI I/KKBK/VIVIFI@K0T/U::00078		1,143.23		130.19
10/03/2026	TO ONL UPI/DR/384211296059/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		70.19
10/03/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 948142159 DATE 10032026:PARTIAL FEE COLLECT FOR TOTAL AMT 472 0		70.19		0.00
11/03/2026	BY ONL SALARY:: CA 078109000010980:00078			22,000.00	22,000.00
11/03/2026	TO ONL UPI/DR/724146027369/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		21,930.00
11/03/2026	TO ONL UPI/DR/079248272788/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		21,909.00
11/03/2026	TO ONL UPI/DR/643323606227/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		100.55		21,808.45
11/03/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 948142159 DATE 10032026:PARTIAL FEE COLLECT FOR TOTAL AMT 472 0		401.81		21,406.64
12/03/2026	TO ONL UPI/DR/276979804929/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		21,379.64
12/03/2026	TO ONL UPI/DR/607118660330/UPMOVE C/UTIB/UPMOVECAPI/P::00078		5,041.54		16,338.10
12/03/2026	TO ONL UPI/DR/133138314196/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		16,315.10
12/03/2026	TO ONL UPI/DR/635556789093/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		16,255.10



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
12/03/2026	TO ONL UPI/DR/708017982058/PONNUSAM/YESB/Q00451608@/P::00078		42.00		16,213.10
13/03/2026	TO ONL UPI/DR/133094071485/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		16,187.10
13/03/2026	TO ONL UPI/DR/260789281899/ASWIN ME/TMBL/ASWINMESS5/P::00078		75.00		16,112.10
13/03/2026	TO ONL UPI/DR/607201197316/MRS CHIT/CBIN/CHITRA8610/U::00078		1,500.00		14,612.10
13/03/2026	BY ONL UPI/CR/643860480802/MRS CHIT/CBIN/CHITRA8610/U::00032			700.00	15,312.10
13/03/2026	TO ONL UPI/DR/605440058948/GUYS HAI/YESB/PAYTMQR281/P::00078		130.00		15,182.10
13/03/2026	TO ONL UPI/DR/329980065993/ASWIN ME/TMBL/ASWINMESS5/P::00078		55.00		15,127.10
13/03/2026	TO ONL UPI/DR/547874510346/PONNUSAM/YESB/Q00451608@/P::00078		30.00		15,097.10
13/03/2026	TO ONL UPI/DR/955785214980/REJU AYU/UTIB/REJUAYUR44/P::00078		125.75		14,971.35
14/03/2026	BY ONL 0000IMP SRNB607325006980:AUGMONT GO/AUGMONTGOLD::00078			93.86	15,065.21
14/03/2026	TO ONL UPI/DR/761255087925/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		15,038.21
14/03/2026	TO ONL UPI/DR/381960908137/ASWIN ME/TMBL/ASWINMESS5/P::00078		65.00		14,973.21
14/03/2026	TO ONL IMPSCUB607318642739:S VADIVUKU/SBIN::00078		4,005.90		10,967.31
14/03/2026	TO ONL UPI/DR/368206460003/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		10,941.31
14/03/2026	TO ONL UPI/DR/550857383223/ETERNAL /AIRP/ZOMATOORDE/P::00078		120.78		10,820.53
15/03/2026	TO ONL UPI/DR/426365368685/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		10,794.53
15/03/2026	TO ONL UPI/DR/883990164409/PONNUSAM/YESB/Q00451608@/P::00078		77.00		10,717.53
15/03/2026	TO ONL UPI/DR/737352123353/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		10,696.53
15/03/2026	TO ONL UPI/DR/925641969706/MR DINES/YESB/Q014297129/P::00078		90.00		10,606.53
15/03/2026	TO ONL NACH DR/CIUB7011001261000527/UNIFINZCAPITALIND::00078		2,370.00		8,236.53
15/03/2026	TO ONL UPI/DR/229446457950/THEERTHA/YESB/PAYTMQR71A/P::00078		50.00		8,186.53
15/03/2026	TO ONL UPI/DR/090615480268/MR DINES/YESB/Q014297129/P::00078		100.00		8,086.53
15/03/2026	TO ONL UPI/DR/964882109577/PONNUSAM/YESB/Q00451608@/P::00078		30.00		8,056.53
16/03/2026	TO ONL UPI/DR/349478874248/AROCKIYA/YESB/PAYTMQR18C/P::00078		22.00		8,034.53
16/03/2026	TO ONL UPI/DR/822428500079/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		7,974.53
16/03/2026	TO ONL UPI/DR/616980653477/PRAKASH /IOBA/P8416552@O/P::00078		50.00		7,924.53
16/03/2026	TO ONL UPI/DR/512358654479/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		7,854.53
16/03/2026	TO ONL UPI/DR/936073740347/PONNUSAM/YESB/Q00451608@/P::00078		32.00		7,822.53
17/03/2026	TO ONL UPI/DR/787023199717/LOANFRON/ICIC/LOANFRONT-/L::00078		4,033.00		3,789.53
17/03/2026	TO ONL UPI/DR/447702166791/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		3,768.53
17/03/2026	TO ONL UPI/DR/018494948300/ASWIN ME/TMBL/ASWINMESS5/P::00078		100.00		3,668.53
17/03/2026	TO ONL UPI/DR/092230519972/THEERTHA/YESB/PAYTMQR71A/P::00078		20.00		3,648.53
17/03/2026	TO ONL UPI/DR/754834078775/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		3,588.53
17/03/2026	TO ONL UPI/DR/598591892423/PONNUSAM/YESB/Q00451608@/P::00078		77.00		3,511.53
18/03/2026	TO ONL IMPSCUB607707785074:ARAVINDKUM/DBSS::00078		102.95		3,408.58
18/03/2026	TO ONL UPI/DR/674012250776/GOOGLE P/UTIB/PLAYSTORE1/M::00078		59.00		3,349.58
18/03/2026	TO ONL IMPSCUB607718825587:ARAVINDKUM/DBSS::00078		202.95		3,146.63
19/03/2026	TO ONL UPI/DR/917486168611/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		3,125.63
19/03/2026	TO ONL UPI/DR/807450820786/UPMOVECA/UTIB/UPMOVECAPI/M::00078		1.00		3,124.63
19/03/2026	BY ONL UPI/CR/807490360786/RAZORPAY/UTIB/PG RAZORPA/U::00032			1.00	3,125.63
19/03/2026	TO ONL UPI/DR/807567240786/UPMOVECA/UTIB/UPMOVECAPI/M::00078		1.00		3,124.63
19/03/2026	BY ONL UPI/CR/807634760786/RAZORPAY/UTIB/PG RAZORPA/U::00032			1.00	3,125.63
19/03/2026	BY ONL 0000IMPSICN607808436705:UPMOVE CAP/9587156LOAN::00078			23,687.00	26,812.63
19/03/2026	TO ONL UPI/DR/342860812177/KAMALAM /CNRB/KAMALAM189/P::00078		10,000.00		16,812.63
19/03/2026	TO ONL UPI/DR/448070365013/AVINASHK/IDFB/9344784618/P::00078		1,000.00		15,812.63
19/03/2026	BY ONL UPI/CR/644435648584/AVINASHK/AUBL/S AVINASH6/U::00032			1,000.00	16,812.63
19/03/2026	TO ONL UPI/DR/695170894569/VENKATES/YESB/PAYTMQR6S1/P::00078		15.00		16,797.63
19/03/2026	TO ONL UPI/DR/634242847873/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		16,737.63
19/03/2026	TO ONL UPI/DR/585097467187/AROCKIYA/YESB/PAYTMQR18C/P::00078		73.00		16,664.63
19/03/2026	TO ONL UPI/DR/357023315381/OMNIWARE/UTIB/FCPGOMNIWA/P::00078		109.00		16,555.63
19/03/2026	TO ONL UPI/DR/696601957521/ASWIN ME/TMBL/ASWINMESS5/P::00078		55.00		16,500.63
19/03/2026	TO ONL UPI/DR/901578096972/PONNUSAM/YESB/Q00451608@/P::00078		30.00		16,470.63
20/03/2026	TO ONL UPI/DR/609363806417/AROCKIYA/YESB/PAYTMQR18C/P::00078		19.00		16,451.63
20/03/2026	TO ONL NACH DR/CIUB7032502262000071/SUBRIPTION CHARGE::00078		571.00		15,880.63
20/03/2026	TO ONL UPI/DR/105834110012/ASWIN ME/TMBL/ASWINMESS5/P::00078		65.00		15,815.63
20/03/2026	TO ONL UPI/DR/584213730084/INSTAMON/KKBK/LENDENCLUB/P::00078		14,543.00		1,272.63
20/03/2026	TO ONL UPI/DR/138882833247/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		1,212.63
20/03/2026	TO ONL UPI/DR/601451264490/PONNUSAM/YESB/Q00451608@/P::00078		34.00		1,178.63
21/03/2026	TO ONL UPI/DR/842756019760/AROCKIYA/YESB/PAYTMQR18C/P::00078		22.00		1,156.63
21/03/2026	BY ONL 0000IMPSICN608011460118:LENDENCLUB/LOAN DISBUR::00078			11,615.00	12,771.63
21/03/2026	TO ONL UPI/DR/178579488927/MR C MAT/IDIB/MATHIR276@/P::00078		200.00		12,571.63
21/03/2026	TO ONL UPI/DR/191604476178/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		12,550.63
21/03/2026	TO ONL UPI/DR/125809331020/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		145.78		12,404.85
22/03/2026	TO ONL UPI/DR/766016408004/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		12,383.85
22/03/2026	TO ONL UPI/DR/065952946853/THEERTHA/YESB/PAYTMQR6YL/P::00078		35.00		12,348.85
22/03/2026	TO ONL UPI/DR/583660761358/MOBILE C/UTIB/8870078999/P::00078		200.00		12,148.85
22/03/2026	TO ONL UPI/DR/039402204840/QUALITY /YESB/PAYTM S1FV/P::00078		120.00		12,028.85
22/03/2026	TO ONL AMAZON PAY INDIA PRIVATET LIMITED:PAYMENT::00078		127.00		11,901.85
22/03/2026	TO ONL UPI/DR/766682441009/PONNUSAM/YESB/Q00451608@/P::00078		48.00		11,853.85
23/03/2026	TO ONL UPI/DR/761205763070/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		11,832.85



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
23/03/2026	TO ONL UPI/DR/921184953597/NORTHEAS/YESB/NORTHEASTN/P::00078		1,308.00		10,524.85
23/03/2026	TO ONL UPI/DR/077546305537/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		10,474.85
23/03/2026	TO ONL UPI/DR/906293299546/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		10,454.85
23/03/2026	TO ONL UPI/DR/738957425735/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		10,404.85
23/03/2026	TO ONL UPI/DR/616460143755/PONNUSAM/YESB/Q00451608@/P::00078		30.00		10,374.85
24/03/2026	TO ONL UPI/DR/089605325431/AROCKIYA/YESB/PAYTMQR18C/P::00078		26.00		10,348.85
24/03/2026	TO ONL UPI/DR/221355519279/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		10,298.85
24/03/2026	TO ONL UPI/DR/231349633521/ASWIN ME/TMBL/ASWINMESS5/P::00078		80.00		10,218.85
24/03/2026	TO ONL UPI/DR/468143180894/PONNUSAM/YESB/Q00451608@/P::00078		34.00		10,184.85
25/03/2026	TO ONL UPI/DR/046466559970/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		10,157.85
25/03/2026	TO ONL UPI/DR/768040853393/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		10,107.85
25/03/2026	TO ONL UPI/DR/151509213290/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		10,080.85
25/03/2026	TO ONL UPI/DR/486815085830/ASWIN ME/TMBL/ASWINMESS5/P::00078		80.00		10,000.85
25/03/2026	TO ONL UPI/DR/095257055295/PONNUSAM/YESB/Q00451608@/P::00078		34.00		9,966.85
25/03/2026	TO ONL UPI/DR/645124012103/MPOKKET/YESB/MPOKKET@YE/RE::00078		977.10		8,989.75
26/03/2026	TO ONL UPI/DR/101246162941/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		8,968.75
26/03/2026	TO ONL UPI/DR/608551747769/MASTER A/IDIB/9363699908/U::00078		2,034.00		6,934.75
26/03/2026	TO ONL UPI/DR/529809520402/PONNUSAM/YESB/Q00451608@/P::00078		23.00		6,911.75
27/03/2026	TO ONL UPI/DR/769706209609/THEERTHA/YESB/PAYTMQR6YL/P::00078		30.00		6,881.75
27/03/2026	TO ONL UPI/DR/124654414457/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		6,831.75
27/03/2026	TO ONL UPI/DR/082505929854/BRANCH/UTIB/BRANCHONLI/PAY::00078		1,875.00		4,956.75
27/03/2026	TO ONL UPI/DR/645255207140/JOTHI M/IOBA/8838971065/UP::00078		1,000.00		3,956.75
27/03/2026	BY ONL UPI/CR/120662955260/PRAKASH /IOBA/P8416552@O/U::00032			30.00	3,986.75
27/03/2026	TO ONL UPI/DR/463103618910/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		3,966.75
27/03/2026	TO ONL UPI/DR/312433006463/PONNUSAM/YESB/Q00451608@/P::00078		36.00		3,930.75
27/03/2026	TO ONL UPI/DR/201392833981/ZOMATO L/HDFC/ZOMATOLD3/P::00078		124.54		3,806.21
27/03/2026	TO ONL UPI/DR/122233906338/AVINASHK/IDFB/9344784618/P::00078		1,000.00		2,806.21
28/03/2026	TO ONL UPI/DR/610700207576/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		2,786.21
28/03/2026	TO ONL UPI/DR/298159415655/JIO/KKBK/RELIANCERE/PAY::00078		239.00		2,547.21
28/03/2026	TO ONL UPI/DR/801420770558/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		2,507.21
28/03/2026	TO ONL UPI/DR/845766740768/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		2,487.21
28/03/2026	TO ONL UPI/DR/866380839780/AIRTEL R/UTIB/AIRTELPRED/P::00078		302.00		2,185.21
28/03/2026	TO ONL UPI/DR/647716709264/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		2,145.21
28/03/2026	TO ONL UPI/DR/136725562601/PONNUSAM/YESB/Q00451608@/P::00078		32.00		2,113.21
28/03/2026	TO ONL UPI/DR/845260127786/PRAKASH /IOBA/P8416552@O/P::00078		50.00		2,063.21
29/03/2026	TO ONL UPI/DR/060389047857/THEERTHA/YESB/PAYTMQR6YL/P::00078		50.00		2,013.21
29/03/2026	TO ONL UPI/DR/360166644743/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		99.08		1,914.13
29/03/2026	TO ONL UPI/DR/242588458191/PONNUSAM/YESB/Q00451608@/P::00078		30.00		1,884.13
29/03/2026	TO ONL UPI/DR/550410453042/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		1,864.13
29/03/2026	TO ONL UPI/DR/329519426328/PONNUSAM/YESB/Q00451608@/P::00078		40.00		1,824.13
29/03/2026	BY ONL UPI/CR/608893689094/AVINASHK/AUBL/S AVINASH6/U::00032			1,000.00	2,824.13
30/03/2026	TO ONL UPI/DR/645587645501/MPOKKET/YESB/MPOKKET@YE/RE::00078		401.50		2,422.63
30/03/2026	TO ONL UPI/DR/412238771767/THEERTHA/YESB/PAYTMQR6YL/P::00078		20.00		2,402.63
30/03/2026	TO ONL UPI/DR/301566951329/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		2,381.63
30/03/2026	TO ONL UPI/DR/582679705645/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		2,321.63
30/03/2026	TO ONL UPI/DR/668230526076/AROCKIYA/YESB/PAYTMQR18C/P::00078		20.00		2,301.63
30/03/2026	TO ONL UPI/DR/501124880654/PONNUSAM/YESB/Q00451608@/P::00078		20.00		2,281.63
30/03/2026	TO ONL UPI/DR/975991282188/MR C MAT/IDIB/MATHIR276@/P::00078		10.00		2,271.63
30/03/2026	TO ONL UPI/DR/870726023482/ASWIN ME/TMBL/ASWINMESS5/P::00078		110.00		2,161.63
30/03/2026	TO ONL UPI/DR/733263666651/PONNUSAM/YESB/Q00451608@/P::00078		30.00		2,131.63
30/03/2026	TO ONL UPI/DR/573255361288/JIO RECH/YESB/JIOINAPPDI/P::00078		242.00		1,889.63
31/03/2026	TO ONL UPI/DR/399877446556/AROCKIYA/YESB/PAYTMQR70U/S::00078		21.00		1,868.63
31/03/2026	TO ONL UPI/DR/399877466453/AROCKIYA/YESB/PAYTM-7657/S::00078		5.00		1,863.63
31/03/2026	TO ONL UPI/DR/399877640259/ARAVINDK/DBSS/RAMUKDNIVA/S::00078		1.00		1,862.63
31/03/2026	TO ONL UPI/DR/328236060020/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		1,812.63
31/03/2026	TO ONL UPI/DR/656005299735/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		1,752.63
31/03/2026	TO ONL UPI/DR/009660226764/PONNUSAM/YESB/Q00451608@/P::00078		32.00		1,720.63
31/03/2026	BY ONL 0000IMPSIIB609020979055:RESERVE2/P2AM0B::00078			1.00	1,721.63
31/03/2026	BY ONL UPI/CR/522008981826/ARAVINDK/DBSS/SILENCEARA/P::00032			5,166.00	6,887.63
31/03/2026	TO ONL UPI/DR/609020539059/FINCFRIE/UTIB/FINCFRIEND/S::00078		4,771.00		2,116.63
31/03/2026	BY CREDIT INTEREST:99999			69.00	2,185.63
01/04/2026	TO ONL UPI/DR/001542147801/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		2,154.63
01/04/2026	TO ONL UPI/DR/918533931106/JIO RECH/YESB/JIOINAPPDI/P::00078		353.00		1,801.63
01/04/2026	TO ONL UPI/DR/055838863724/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		1,741.63
01/04/2026	TO ONL UPI/DR/851750884358/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		1,671.63
01/04/2026	TO ONL UPI/DR/676749291155/PONNUSAM/YESB/Q00451608@/P::00078		35.00		1,636.63
02/04/2026	TO ONL UPI/DR/609239674728/MPOKKET/YESB/MPOKKET@YE/RE::00078		628.80		1,007.83
02/04/2026	TO ONL UPI/DR/609240577725/MPOKKET/YESB/MPOKKET@YE/RE::00078		261.40		746.43
02/04/2026	TO ONL UPI/DR/609242275561/MPOKKET/YESB/MPOKKET@YE/RE::00078		391.50		354.93
02/04/2026	TO ONL UPI/DR/053963936010/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		331.93

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/04/2026	TO ONL UPI/DR/386066805278/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		261.93
02/04/2026	TO ONL UPI/DR/329326600022/PONNUSAM/YESB/Q00451608@/P::00078		34.00		227.93
02/04/2026	TO ONL UPI/DR/609664800074/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		194.73		33.20
03/04/2026	TO ONL UPI/DR/217427610711/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		13.20
03/04/2026	BY ONL 0000IMPSICN609308606099:FINCFRIEND/PAYOUT::00078			5,961.00	5,974.20
03/04/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		5,973.20
03/04/2026	TO ONL UPI/DR/558788366804/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		5,913.20
03/04/2026	BY NEFT TRF:KHOSYA FINLEASE AXISP00785176456:			5,292.00	11,205.20
03/04/2026	TO ONL UPI/DR/732893591866/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		11,135.20
03/04/2026	TO ONL UPI/DR/109517385626/FATAKPAY/ICIC/FATAKPAYDI/P::00078		9,000.00		2,135.20
03/04/2026	TO ONL UPI/DR/535513443560/FDPL FIN/ICIC/FDPLFINANC/P::00078		1,414.25		720.95
03/04/2026	BY ONL 0000IMPSICN609401475873:FDPL FINAN/ICITXN94243::00078			9,115.00	9,835.95
04/04/2026	TO ONL UPI/DR/615632956580/RUPEERED/AIRP/RUPEEREDEE/P::00078		9,342.20		493.75
04/04/2026	BY NEFT TRF:MPOKKET FINANCIA YESAP60945209589:			927.00	1,420.75
04/04/2026	BY ONL 0000IMPSIDF609407984763:NORTH EAST/CT217523612::00078			868.40	2,289.15
04/04/2026	TO ONL UPI/DR/406386710030/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		2,266.15
04/04/2026	TO ONL UPI/DR/721947237988/BROKENTU/CITI/SETUVERIFY/U::00078		1.00		2,265.15
04/04/2026	BY ONL UPI/CR/609499893877/BROKENTU/CITI/SETUVERIFY/3::00032			1.00	2,266.15
04/04/2026	BY ONL 0000IMPSRNB609425011096:AUGMONT GO/AUGMONTGOLD::00078			20.72	2,286.87
04/04/2026	BY ONL UPI/CR/609409471145/AVINASHK/AUBL/S AVINASH6/U::00032			500.00	2,786.87
04/04/2026	TO ONL NACH DR/CIUB7031101261000593/HDB FINANCIAL SER::00078		2,322.00		464.87
04/04/2026	BY ONL UPI/CR/609470136903/MRS CHIT/CBIN/CHITRA8610/U::00032			100.00	564.87
04/04/2026	TO ONL UPI/DR/229001773311/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		544.87
04/04/2026	TO ONL UPI/DR/279432042016/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		504.87
04/04/2026	TO ONL UPI/DR/153479935287/PONNUSAM/YESB/Q00451608@/P::00078		32.00		472.87
05/04/2026	TO ONL UPI/DR/528441445629/AROCKIYA/YESB/PAYTMQR18C/P::00078		37.00		435.87
05/04/2026	TO ONL UPI/DR/335432442903/THEERTHA/YESB/PAYTMQR71X/P::00078		45.00		390.87
05/04/2026	TO ONL UPI/DR/392345320667/ETERNAL /AIRP/ZOMATOORDE/P::00078		88.58		302.29
05/04/2026	TO ONL UPI/DR/462403936710/PONNUSAM/YESB/Q00451608@/P::00078		90.00		212.29
05/04/2026	TO ONL UPI/DR/109530282496/MEGHD00T/ICIC/MEGHD00TME/S::00078		1.00		211.29
05/04/2026	TO ONL UPI/DR/609579822315/KUKUFM/YESB/KUKUFMONLI/COL::00078		2.00		209.29
05/04/2026	BY ONL 0000IMPSICN609515645616:MEGHD00T M/LOAN SA8DDC::00078			6,791.00	7,000.29
05/04/2026	TO ONL UPI/DR/720577935941/BEE PEE /YESB/M22U8S20A0/P::00078		4,447.00		2,553.29
05/04/2026	TO ONL UPI/DR/051123333061/AMAZON P/UTIB/AMZNLPA-VO/Y::00078		183.00		2,370.29
05/04/2026	TO ONL UPI/DR/433509766190/PONNUSAM/YESB/Q00451608@/P::00078		29.00		2,341.29
06/04/2026	TO ONL UPI/DR/038789021482/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		2,318.29
06/04/2026	TO ONL UPI/DR/164311252054/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		2,258.29
06/04/2026	BY CREDIT:UPIMI OLR ADJ 609579822315 05-04-2026:00655			2.00	2,260.29
06/04/2026	TO ONL UPI/DR/609626396203/JIOHOTST/YESB/HOTSTARONL/S::00078		79.00		2,181.29
06/04/2026	TO ONL UPI/DR/353158961568/ASWIN ME/TMBL/ASWINMESS5/P::00078		80.00		2,101.29
06/04/2026	TO ONL UPI/DR/532550666299/ASWIN ME/TMBL/ASWINMESS5/P::00078		20.00		2,081.29
06/04/2026	TO ONL UPI/DR/553965185828/PONNUSAM/YESB/Q00451608@/P::00078		30.00		2,051.29
07/04/2026	TO ONL UPI/DR/825721548906/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		2,030.29
07/04/2026	TO ONL UPI/DR/807825020691/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		2,010.29
07/04/2026	TO ONL UPI/DR/201262205924/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		1,940.29
07/04/2026	BY CREDIT:BILLDISK YCUB2686144667-03-APR-2026 602251742:00655			1.00	1,941.29
07/04/2026	BY ONL UPI/CR/646381419517/MR P SAK/IDIB/SENTHILPER/N::00032			30,000.00	31,941.29
07/04/2026	TO ONL UPI/DR/646394229620/MR P SAK/IDIB/SENTHILPER/5::00078		4,500.00		27,441.29
07/04/2026	BY CREDIT:UPIMI CR ADJ 109530282496 05-04-2026:00655			1.00	27,442.29
07/04/2026	TO ONL UPI/DR/502516049665/ASWIN ME/TMBL/ASWINMESS5/P::00078		160.00		27,282.29
07/04/2026	TO ONL UPI/DR/705652053015/PONNUSAM/YESB/Q00451608@/P::00078		30.00		27,252.29
08/04/2026	TO ONL UPI/DR/646443753439/MPOKKET/YESB/MPOKKET@YE/RE::00078		858.00		26,394.29
08/04/2026	TO ONL UPI/DR/185453445761/AROCKIYA/YESB/PAYTMQR18C/P::00078		15.00		26,379.29
08/04/2026	TO ONL UPI/DR/600990201994/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		26,329.29
08/04/2026	TO ONL UPI/DR/627700994044/HERO FIN/YESB/PAYTM-8137/P::00078		3,102.00		23,227.29
08/04/2026	TO ONL UPI/DR/554198549207/ZOMATO L/YESB/ZOMATO-ORD/Z::00078		176.61		23,050.68
08/04/2026	TO ONL IMPSCUB609822820795:GIOTTUS TE/SMCB/7397171268::00078		1,000.00		22,050.68
08/04/2026	BY ONL IMPSCUB609822820795:REV-GIOTTUS TE/SMCB/GIOTTU::00001			1,000.00	23,050.68
08/04/2026	TO ONL UPI/DR/109556720315/SMARTCOI/ICIC/SMARTCOINF/P::00078		10.00		23,040.68
09/04/2026	TO ONL UPI/DR/992518386248/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		23,017.68
09/04/2026	TO ONL UPI/DR/003775375067/ASWIN ME/TMBL/ASWINMESS5/P::00078		120.00		22,897.68
09/04/2026	TO ONL UPI/DR/471531369090/VIVIFI I/KKBK/VIVIFI@KOT/U::00078		1,143.23		21,754.45
09/04/2026	TO ONL UPI/DR/513067356254/MR C MAT/IDIB/MATHIR276@/P::00078		50.00		21,704.45
09/04/2026	TO ONL IMPSCUB609919894436:GIOTTUS TE/SMCB/7397171268::00078		1,000.00		20,704.45
09/04/2026	BY ONL IMPSCUB609919894436:REV-GIOTTUS TE/SMCB/GIOTTU::00001			1,000.00	21,704.45
09/04/2026	TO ONL UPI/DR/535000766561/ASWIN ME/TMBL/ASWINMESS5/P::00078		55.00		21,649.45
09/04/2026	TO ONL UPI/DR/162416417307/PONNUSAM/YESB/Q00451608@/P::00078		31.00		21,618.45
10/04/2026	TO ONL UPI/DR/426766724508/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		21,595.45
10/04/2026	TO ONL NACH DR/CIUB7012802262001079/EASEBUZZ PVT LTD::00078		2,772.54		18,822.91
10/04/2026	TO ONL UPI/DR/624346887325/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		18,762.91



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
10/04/2026	BY ONL UPI/CR/646683487506/MR C MAT/IDIB/MATHIR276@/U::00032			30.00	18,792.91
10/04/2026	BY ONL UPI/CR/121386900600/PRAKASH /IOBA/P8416552@O/U::00032			85.00	18,877.91
10/04/2026	TO ONL UPI/DR/347174235681/AMAZON P/RATN/AMZNLPA-TX/Y::00078		210.00		18,667.91
10/04/2026	TO ONL UPI/DR/699450876979/FLOT/UTIB/FLOT656043/EMIPA::00078		12,513.00		6,154.91
10/04/2026	TO ONL UPI/DR/269907496339/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		6,084.91
10/04/2026	TO ONL UPI/DR/340264769544/PONNUSAM/YESB/Q00451608@/P::00078		30.00		6,054.91
10/04/2026	TO ONL UPI/DR/646618197441/MRS CHIT/CBIN/CHITRA8610/U::00078		500.00		5,554.91
10/04/2026	TO ONL UPI/DR/142298226438/80502393/UBIN/8050239345/P::00078		500.00		5,054.91
11/04/2026	TO ONL UPI/DR/642964886414/VODAFONE/UTIB/VIINAPPTN@/P::00078		202.00		4,852.91
11/04/2026	TO ONL UPI/DR/860817169547/AROCKIYA/YESB/PAYTMQR18C/P::00078		37.00		4,815.91
11/04/2026	TO ONL UPI/DR/380963798228/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		4,755.91
11/04/2026	TO ONL UPI/DR/540329402300/MR C MAT/IDIB/MATHIR276@/P::00078		112.00		4,643.91
11/04/2026	TO ONL UPI/DR/815228653775/SWIGGY L/UTIB/SWIGGYUPI@/P::00078		88.00		4,555.91
12/04/2026	TO ONL UPI/DR/609037086978/THEERTHA/YESB/PAYTMQR71X/P::00078		50.00		4,505.91
12/04/2026	TO ONL UPI/DR/588659632383/PONNUSAM/YESB/Q00451608@/P::00078		25.00		4,480.91
12/04/2026	TO ONL UPI/DR/499482868038/STORY TV/NSPB/STORYTV CF/M::00078		1.00		4,479.91
12/04/2026	TO ONL UPI/DR/610246098860/MASTER A/IDIB/9363699908/U::00078		450.00		4,029.91
12/04/2026	TO ONL UPI/DR/737481970496/ZOMATO L/HDFC/ZOMATOFD P/U::00078		104.33		3,925.58
12/04/2026	TO ONL UPI/DR/646805220458/MRS CHIT/CBIN/CHITRA8610/U::00078		600.00		3,325.58
12/04/2026	TO ONL UPI/DR/330697807926/AMAZON P/YESB/AMZNLPA-UK/Y::00078		154.00		3,171.58
12/04/2026	TO ONL UPI/DR/697042909895/AMAZON I/RATN/AMAZON@RAP/Y::00078		479.00		2,692.58
12/04/2026	TO ONL UPI/DR/128727423661/SWIGGY/ICIC/UPISWIGGY@/PAY::00078		152.00		2,540.58
13/04/2026	TO ONL UPI/DR/452644183115/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		2,519.58
13/04/2026	TO ONL UPI/DR/255900534142/LENDINGP/YESB/LENDINGPLA/P::00078		2,370.00		149.58
13/04/2026	TO ONL UPI/DR/260244071575/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		109.58
13/04/2026	TO ONL UPI/DR/637134556484/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		39.58
13/04/2026	TO ONL UPI/DR/545478670908/PONNUSAM/YESB/Q00451608@/P::00078		20.00		19.58
14/04/2026	BY ONL UPI/CR/736357271878/ARAVINDK/DBSS/SILENCEARA/P::00032			1.00	20.58
14/04/2026	TO ONL UPI/DR/625761539338/AROCKIYA/YESB/PAYTMQR18C/P::00078		18.00		2.58
15/04/2026	BY ONL UPI/CR/610505304545/PRAHALAD/BARB/8079044926/N::00032			500.00	502.58
15/04/2026	TO ONL UPI/DR/248844764683/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		471.58
15/04/2026	TO ONL UPI/DR/009497293360/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		411.58
15/04/2026	BY ONL SALARY:: CA 078109000010980:00078			22,000.00	22,411.58
15/04/2026	TO ONL IMPSCUB610519396354:S VADIVUKU/SBIN::00078		4,000.00		18,411.58
15/04/2026	TO ONL UPI/DR/075962340728/PONNUSAM/YESB/Q00451608@/P::00078		40.00		18,371.58
15/04/2026	TO ONL UPI/DR/275251882049/KAMALAM /CNRB/KAMALAM189/P::00078		2,000.00		16,371.58
16/04/2026	TO ONL UPI/DR/666959762228/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		16,340.58
16/04/2026	TO ONL UPI/DR/275726647073/PRAKASH /IOBA/P8416552@O/P::00078		200.00		16,140.58
16/04/2026	TO ONL UPI/DR/181452499852/ANKUSH/BARB/9984588789/PAY::00078		500.00		15,640.58
16/04/2026	TO ONL UPI/DR/215993494585/LOANFRON/ICIC/LOANFRONT-/L::00078		4,033.00		11,607.58
16/04/2026	TO ONL UPI/DR/865479927318/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		176.61		11,430.97
17/04/2026	TO ONL UPI/DR/347490348619/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		11,407.97
17/04/2026	TO ONL UPI/DR/858635233789/SARITA D/AIRP/9956380638/P::00078		500.00		10,907.97
17/04/2026	TO ONL UPI/DR/475659102954/ASWIN ME/TMBL/ASWINMESS5/P::00078		80.00		10,827.97
17/04/2026	TO ONL UPI/DR/291390099836/PONNUSAM/YESB/Q00451608@/P::00078		30.00		10,797.97
18/04/2026	TO ONL UPI/DR/096902683829/BRIJESH /AIRP/9343808126/P::00078		500.00		10,297.97
18/04/2026	TO ONL UPI/DR/011760363470/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		10,276.97
18/04/2026	TO ONL UPI/DR/852931858746/NORTHEAS/UTIB/NORTHEAST /5::00078		1,310.00		8,966.97
18/04/2026	TO ONL UPI/DR/288926966722/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		8,916.97
18/04/2026	TO ONL UPI/DR/940164395051/PONNUSAM/YESB/Q00451608@/P::00078		65.00		8,851.97
19/04/2026	TO ONL UPI/DR/095338631505/AROCKIYA/YESB/PAYTMQR18C/P::00078		41.00		8,810.97
19/04/2026	TO ONL UPI/DR/162022636166/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		8,790.97
19/04/2026	TO ONL UPI/DR/709855266919/PONNUSAM/YESB/Q00451608@/P::00078		22.00		8,768.97
19/04/2026	TO ONL UPI/DR/644279718634/ZOMATO L/HDFC/ZOMATOLD3/P::00078		138.58		8,630.39
19/04/2026	TO ONL UPI/DR/046935074519/AMAZON P/RATN/AMZNLPA-TX/Y::00078		203.00		8,427.39
19/04/2026	TO ONL UPI/DR/785394789314/SHREE JI/BKID/BOIM-55611/P::00078		500.00		7,927.39
20/04/2026	TO ONL UPI/DR/409880831106/UPMOVECA/UTIB/UPMOVECAPI/M::00078		6,999.26		928.13
20/04/2026	TO ONL UPI/DR/057442293208/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		907.13
20/04/2026	TO ONL UPI/DR/103140447491/UPMOVE C/HDFC/UPMOVECAPI/L::00078		4.25		902.88
20/04/2026	TO ONL UPI/DR/229493585376/ASWIN ME/TMBL/ASWINMESS5/P::00078		65.00		837.88
20/04/2026	TO ONL UPI/DR/868109273525/PONNUSAM/YESB/Q00451608@/P::00078		10.00		827.88
20/04/2026	TO ONL UPI/DR/534800397317/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		757.88
20/04/2026	TO ONL UPI/DR/951001000890/PONNUSAM/YESB/Q00451608@/P::00078		20.00		737.88
21/04/2026	TO ONL UPI/DR/067829083143/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		714.88
21/04/2026	BY ONL UPI/CR/647785660616/MR P SAK/IDIB/SENTHILPER/U::00032			15,000.00	15,714.88
21/04/2026	TO ONL UPI/DR/469515213774/ASWIN ME/TMBL/ASWINMESS5/P::00078		30.00		15,684.88
21/04/2026	TO ONL UPI/DR/231901715103/PONNUSAM/YESB/Q00451608@/P::00078		20.00		15,664.88
21/04/2026	TO ONL UPI/DR/591120879858/PRAKASH /IOBA/P8416552@O/P::00078		7.00		15,657.88
21/04/2026	TO ONL UPI/DR/673537952885/ASWIN ME/TMBL/ASWINMESS5/P::00078		80.00		15,577.88
21/04/2026	TO ONL UPI/DR/840554397400/PONNUSAM/YESB/Q00451608@/P::00078		15.00		15,562.88

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
21/04/2026	TO ONL UPI/DR/689356933941/MR SAURA/MAHB/9258272311/P::00078		499.53		15,063.35
22/04/2026	TO ONL UPI/DR/977426715371/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		15,036.35
22/04/2026	TO ONL UPI/DR/914762966295/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		14,966.35
22/04/2026	TO ONL UPI/DR/326672328819/PRAKASH /IOBA/P8416552@O/P::00078		120.00		14,846.35
22/04/2026	TO ONL UPI/DR/189350459918/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		14,826.35
22/04/2026	TO ONL UPI/DR/514293787428/PONNUSAM/YESB/Q00451608@/P::00078		26.00		14,800.35
22/04/2026	TO ONL UPI/DR/334989877997/ZOMATO L/HDFC/ZOMATOLTD3/P::00078		126.10		14,674.25
23/04/2026	TO ONL UPI/DR/920670288291/PONNUSAM/YESB/Q00451608@/P::00078		22.00		14,652.25
23/04/2026	TO ONL UPI/DR/355642293779/LENDENCL/UTIB/LENDENCLUB/U::00078		14,497.00		155.25
23/04/2026	BY ONL 0000IMPSICN611313672465:LENDENCLUB/LOAN DISBUR::00078			11,615.00	11,770.25
23/04/2026	TO ONL UPI/DR/292931935058/ZOMATOF0/AIRP/ZOMATOF00D/U::00078		152.83		11,617.42
23/04/2026	TO ONL UPI/DR/078790904242/PONNUSAM/YESB/Q00451608@/P::00078		25.00		11,592.42
24/04/2026	TO ONL UPI/DR/342261605851/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		11,561.42
24/04/2026	TO ONL UPI/DR/393380939077/THEERTHA/YESB/PAYTMQR71X/P::00078		40.00		11,521.42
24/04/2026	TO ONL UPI/DR/965498414145/PONNUSAM/YESB/Q00451608@/P::00078		20.00		11,501.42
24/04/2026	TO ONL UPI/DR/962446760217/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		11,470.42
24/04/2026	TO ONL UPI/DR/410169577725/ZOMATOF0/AIRP/ZOMATOF00D/U::00078		175.33		11,295.09
25/04/2026	TO ONL UPI/DR/547030115806/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		11,274.09
25/04/2026	TO ONL UPI/DR/064810589262/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		11,254.09
25/04/2026	TO ONL UPI/DR/972069360285/PONNUSAM/YESB/Q00451608@/P::00078		63.00		11,191.09
25/04/2026	TO ONL UPI/DR/351167549399/MR C MAT/IDIB/MATHIR276@/P::00078		40.00		11,151.09
25/04/2026	TO ONL UPI/DR/818626522419/ZOMATO L/HDFC/ZOMATOLTD3/P::00078		159.23		10,991.86
25/04/2026	TO ONL UPI/DR/246151621739/FDPL FIN/ICIC/FDPLFINANC/P::00078		10,402.12		589.74
26/04/2026	BY ONL 0000IMPSICN611608199229:FDPL FINAN/ICITXN09787::00078			9,174.00	9,763.74
26/04/2026	TO ONL UPI/DR/692810821652/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		9,732.74
26/04/2026	TO ONL UPI/DR/258869880831/MPOKKET/YESB/MPOKKETESB/PA::00078		976.56		8,756.18
26/04/2026	TO ONL UPI/DR/648202921551/MASTER A/IDIB/9363699908/U::00078		1,960.00		6,796.18
26/04/2026	TO ONL UPI/DR/648214711067/MASTER A/IDIB/9363699908/U::00078		80.00		6,716.18
26/04/2026	TO ONL UPI/DR/440932834697/AROCKIYA/YESB/PAYTMQR18C/P::00078		20.00		6,696.18
26/04/2026	TO ONL UPI/DR/738601229859/ZOMATO L/HDFC/ZOMATOLTD3/P::00078		168.13		6,528.05
26/04/2026	TO ONL UPI/DR/022570735212/ZEPTOMAR/YESB/ZEPTOMARKE/P::00078		152.00		6,376.05
26/04/2026	TO ONL UPI/DR/648248144668/GOOGLE I/UTIB/GPAYRECHAR/U::00078		350.90		6,025.15
27/04/2026	TO ONL UPI/DR/337667595810/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		5,994.15
27/04/2026	TO ONL UPI/DR/988268659009/BRANCH I/YESB/YESPAY TJP/R::00078		1.00		5,993.15
27/04/2026	TO ONL UPI/DR/128101203052/BRANCH/YESB/BRANCHONLI/PAY::00078		1,875.00		4,118.15
27/04/2026	TO ONL UPI/DR/847879489679/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		4,073.15
27/04/2026	TO ONL UPI/DR/190572873760/JIO RECH/YESB/JIOINAPPDI/P::00078		353.00		3,720.15
27/04/2026	TO ONL UPI/DR/007824480439/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		3,700.15
28/04/2026	TO ONL UPI/DR/674837444677/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		3,677.15
28/04/2026	TO ONL UPI/DR/202770477560/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		3,617.15
28/04/2026	TO ONL UPI/DR/002210019540/MPOKKET /YESB/PAYTM-7977/T::00078		390.76		3,226.39
28/04/2026	BY NEFT TRF:MPOKKET FINANCIA YESAP61186309692:			956.00	4,182.39
28/04/2026	TO ONL UPI/DR/710208595979/LOANFRON/ICIC/LOANFRONT-/L::00078		4,035.00		147.39
29/04/2026	TO ONL UPI/DR/324706817268/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		124.39
29/04/2026	TO ONL UPI/DR/020058682569/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		79.39
29/04/2026	BY CREDIT:UPIMI CR ADJ 988268659009 27-04-2026:00655			1.00	80.39
29/04/2026	TO ONL UPI/DR/383515667092/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		49.39
29/04/2026	BY ONL 0000IMPSIDF611919746302:NORTH EAST/CT219407997::00078			868.40	917.79
29/04/2026	TO ONL UPI/DR/018339424857/ASWIN ME/TMBL/ASWINMESS5/P::00078		55.00		862.79
29/04/2026	TO ONL UPI/DR/899810212977/PONNUSAM/YESB/Q00451608@/P::00078		46.00		816.79
30/04/2026	TO ONL UPI/DR/863882944646/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		783.79
30/04/2026	TO ONL UPI/DR/387629321941/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		723.79
30/04/2026	TO ONL UPI/DR/360170178241/R BASKAR/YESB/Q010780866/P::00078		20.00		703.79
30/04/2026	TO ONL UPI/DR/499564864053/AROCKIYA/YESB/PAYTMQR18C/P::00078		45.00		658.79
30/04/2026	TO ONL UPI/DR/856081575852/ASWIN ME/TMBL/ASWINMESS5/P::00078		80.00		578.79
30/04/2026	TO ONL UPI/DR/629702990318/PONNUSAM/YESB/Q00451608@/P::00078		34.00		544.79
30/04/2026	TO ONL UPI/DR/612077251854/MASTER A/IDIB/9363699908/U::00078		300.00		244.79
01/05/2026	TO ONL UPI/DR/168499704902/AROCKIYA/YESB/PAYTMQR18C/P::00078		41.00		203.79
01/05/2026	BY ONL 0000IMPSIIB612111580544:RESERVE2/P2AMOB::00078			1.00	204.79
01/05/2026	TO ONL UPI/DR/774569631900/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		193.28		11.51
01/05/2026	BY NEFT TRF:DSG INVESTMENTS YESIG61210097295:			9,261.00	9,272.51
01/05/2026	TO ONL FINCFRIENDS PRIVATE LIMITED:PAYMENT::00078		4,248.00		5,024.51
01/05/2026	TO ONL UPI/DR/970581401905/PONNUSAM/YESB/Q00451608@/P::00078		32.00		4,992.51
02/05/2026	TO ONL UPI/DR/648840080776/MPOKKET/YESB/MPOKKET@YE/RE::00078		628.69		4,363.82
02/05/2026	TO ONL UPI/DR/648844519140/MPOKKET/YESB/MPOKKET@YE/RE::00078		254.31		4,109.51
02/05/2026	TO ONL UPI/DR/648846104364/MPOKKET/YESB/MPOKKET@YE/RE::00078		381.44		3,728.07
02/05/2026	TO ONL UPI/DR/449273852059/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		3,701.07
02/05/2026	TO ONL UPI/DR/120522194400/MR C MAT/IDIB/MATHIR276@/P::00078		30.00		3,671.07
02/05/2026	TO ONL UPI/DR/318457379450/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		3,631.07
02/05/2026	TO ONL UPI/DR/793197326577/MR C MAT/IDIB/MATHIR276@/P::00078		85.00		3,546.07

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/05/2026	TO ONL UPI/DR/852770893439/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		3,486.07
02/05/2026	TO ONL UPI/DR/120331819474/PONNUSAM/YESB/Q00451608@/P::00078		30.00		3,456.07
03/05/2026	TO ONL UPI/DR/830663247277/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		3,433.07
03/05/2026	TO ONL UPI/DR/112401160532/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		3,410.07
03/05/2026	TO ONL UPI/DR/749988733891/MR DINES/YESB/Q258309607/P::00078		100.00		3,310.07
03/05/2026	TO ONL UPI/DR/794408241083/JIO/KKBK/RELIANCERE/PAY::00078		49.00		3,261.07
03/05/2026	BY ONL 0000IMPSICN612317897778:FINCFRIEND/PAYOUT::00078			3,246.00	6,507.07
03/05/2026	BY ONL 0000IMPSNSP612321004082:NSDLPB SER/BENEVAL-CIU::00078			1.09	6,508.16
04/05/2026	TO ONL UPI/DR/649082037938/MPOKKET/YESB/MPOKKET@YE/RE::00078		428.49		6,079.67
04/05/2026	TO ONL UPI/DR/804881650873/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		6,048.67
04/05/2026	BY ONL 0000IMPSIDF612407179390:CASHFREE P/SIGNZYTECHN::00078			1.00	6,049.67
04/05/2026	TO ONL NACH DR/CIUB7031101261000593/HDB FINANCIAL SER::00078		2,322.00		3,727.67
04/05/2026	TO ONL UPI/DR/877875387031/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		3,657.67
04/05/2026	BY ATM CASH DEPOSIT- CARDLESS:RR-N0:612418625933:CUB02220-ANDIPATTY THENI TNIN:			30,000.00	33,657.67
04/05/2026	TO ONL UPI/DR/416590143671/AROCKIYA/YESB/PAYTMQR18C/P::00078		41.00		33,616.67
04/05/2026	TO ONL UPI/DR/888870990886/FINCFRIE/AIRP/FINCFRIEND/F::00078		9,342.43		24,274.24
04/05/2026	TO ONL UPI/DR/000906634168/PONNUSAM/YESB/Q00451608@/P::00078		34.00		24,240.24
04/05/2026	TO ONL UPI/DR/109743764487/MEGHD00T/ICIC/MEGHD00TME/S::00078		10,010.00		14,230.24
05/05/2026	TO ONL UPI/DR/807084752556/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		14,209.24
05/05/2026	TO ONL UPI/DR/649108656846/MR P SAK/IDIB/SENTHILPER/6::00078		4,500.00		9,709.24
05/05/2026	TO ONL UPI/DR/155311058830/BEE PEE /YESB/M22U8S20A0/P::00078		4,355.00		5,354.24
05/05/2026	TO ONL UPI/DR/717408872144/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		5,309.24
05/05/2026	TO ONL UPI/DR/671957658622/GUYS HAI/YESB/PAYTMQR281/P::00078		130.00		5,179.24
05/05/2026	TO ONL UPI/DR/740579744954/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		5,119.24
05/05/2026	TO ONL UPI/DR/913074053943/PONNUSAM/YESB/Q00451608@/P::00078		40.00		5,079.24
06/05/2026	TO ONL UPI/DR/222341350542/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		5,048.24
06/05/2026	TO ONL UPI/DR/440048624204/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		5,008.24
06/05/2026	TO ONL UPI/DR/612681024885/JIOHOTST/YESB/HOTSTARONL/S::00078		79.00		4,929.24
06/05/2026	TO ONL UPI/DR/829648860083/ASWIN ME/TMBL/ASWINMESS5/P::00078		80.00		4,849.24
06/05/2026	TO ONL UPI/DR/467645801209/PONNUSAM/YESB/Q00451608@/P::00078		34.00		4,815.24
06/05/2026	TO ONL UPI/DR/798282621888/LR HERBA/AIRP/LRHERBALS2/L::00078		430.00		4,385.24
07/05/2026	TO ONL UPI/DR/294949941565/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		4,335.24
07/05/2026	TO ONL UPI/DR/027133544382/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		4,275.24
07/05/2026	TO ONL UPI/DR/657202520657/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		4,255.24
07/05/2026	TO ONL UPI/DR/266939424163/MR DINES/YESB/Q258309607/P::00078		110.00		4,145.24
08/05/2026	TO ONL UPI/DR/612859293696/MPOKKET/YESB/MPOKKET@YE/RE::00078		274.33		3,870.91
08/05/2026	TO ONL UPI/DR/109767198990/SMARTCOI/ICIC/SMARTCOINF/P::00078		39.00		3,831.91
08/05/2026	TO ONL UPI/DR/929221924592/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		3,811.91
08/05/2026	TO ONL UPI/DR/649460986106/MASTER A/IDIB/9363699908/U::00078		400.00		3,411.91
08/05/2026	TO ONL UPI/DR/730648998116/ASWIN ME/TMBL/ASWINMESS5/P::00078		65.00		3,346.91
08/05/2026	TO ONL UPI/DR/766818300802/MR C MAT/IDIB/MATHIR276@/P::00078		20.00		3,326.91
08/05/2026	TO ONL UPI/DR/103260758137/HERO FIN/HDFC/HEROFINCOR/P::00078		3,102.00		224.91
08/05/2026	TO ONL UPI/DR/348527630767/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		164.91
08/05/2026	TO ONL UPI/DR/475251537191/ASWIN ME/TMBL/ASWINMESS5/P::00078		30.00		134.91
08/05/2026	TO ONL UPI/DR/473411776066/PONNUSAM/YESB/Q00451608@/P::00078		30.00		104.91
09/05/2026	TO ONL UPI/DR/671146871279/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		59.91
09/05/2026	TO ONL UPI/DR/881684837617/PONNUSAM/YESB/Q00451608@/P::00078		50.00		9.91
10/05/2026	TO ONL UPI/DR/506854406414/THANVIR /NSPB/THANVIRBRO/M::00078		1.00		8.91
10/05/2026	BY ONL 0000IMPSYBP613061332081:THANVIR BR/CT220200454::00078			5,000.00	5,008.91
10/05/2026	TO ONL UPI/DR/984117340642/MR DINES/YESB/Q258309607/P::00078		60.00		4,948.91
10/05/2026	TO ONL UPI/DR/067588070319/VIVIFI I/KKBK/VIVIFI@KOT/U::00078		1,143.23		3,805.68
10/05/2026	TO ONL NACH DR/CIUB7012802262001079/EASEBUZZ PVT LTD::00078		2,772.54		1,033.14
10/05/2026	TO ONL UPI/DR/632734891205/THEERTHA/YESB/PAYTMQR71X/P::00078		55.00		978.14
10/05/2026	TO ONL UPI/DR/205893723324/SWIGGY L/UTIB/SWIGGYUPI@/P::00078		127.00		851.14
10/05/2026	TO ONL UPI/DR/932424145603/MR DINES/YESB/Q258309607/P::00078		110.00		741.14
10/05/2026	BY ONL SALARY:: CA 078109000010980:00078			22,000.00	22,741.14
11/05/2026	TO ONL UPI/DR/093418780559/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		22,710.14
11/05/2026	TO ONL UPI/DR/933032877816/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		22,665.14
11/05/2026	TO ONL UPI/DR/613186116753/JOTHI M/IOBA/8838971065/UP::00078		300.00		22,365.14
11/05/2026	BY CREDIT:UPIMI OLR ADJ 506854406414 10-05-2026:00655			1.00	22,366.14
11/05/2026	TO ONL UPI/DR/649847699317/KHOSYA F/YESB/KHOSYAFINL/P::00078		8,280.00		14,086.14
11/05/2026	TO ONL UPI/DR/413092986879/ASWIN ME/TMBL/ASWINMESS5/P::00078		55.00		14,031.14
11/05/2026	TO ONL UPI/DR/771745019124/PONNUSAM/YESB/Q00451608@/P::00078		20.00		14,011.14
11/05/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 051511312 DATE 11052026:99999		472.00		13,539.14
12/05/2026	TO ONL UPI/DR/047544507921/AROCKIYA/YESB/PAYTMQR18C/P::00078		32.00		13,507.14
12/05/2026	TO ONL UPI/DR/163617353224/NORTHEAS/UTIB/NORTHEAST /5::00078		1,308.00		12,199.14
12/05/2026	TO ONL UPI/DR/444452413830/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		12,149.14
12/05/2026	TO ONL UPI/DR/998377235699/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		12,129.14
12/05/2026	TO ONL UPI/DR/165785936717/MR DINES/YESB/Q258309607/P::00078		80.00		12,049.14
12/05/2026	TO ONL UPI/DR/434874865234/PONNUSAM/YESB/Q00451608@/P::00078		30.00		12,019.14



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
13/05/2026	TO ONL UPI/DR/922010516103/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		11,969.14
13/05/2026	TO ONL UPI/DR/136024294150/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		11,899.14
13/05/2026	TO ONL UPI/DR/232638823808/FINAGLE /KKBK/TEZCREDIT2/P::00078		8,580.00		3,319.14
14/05/2026	TO ONL UPI/DR/960602386226/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		3,274.14
14/05/2026	TO ONL UPI/DR/386969275142/KREDITBE/YESB/KREDITBEEC/P::00078		70.00		3,204.14
14/05/2026	TO ONL UPI/DR/108757021157/PONNUSAM/YESB/Q00451608@/P::00078		64.00		3,140.14
15/05/2026	TO ONL UPI/DR/339273417308/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		3,119.14
15/05/2026	BY ONL 0000IMPSYBP613565848673:KHOSYA FIN/KHOSYA FINL::00078			7,056.00	10,175.14
15/05/2026	TO ONL IMPSCUB613512912910:S VADIVUKU/SBIN::00078		4,000.00		6,175.14
15/05/2026	TO ONL UPI/DR/761560422713/AROCKIYA/YESB/PAYTMQR18C/P::00078		60.00		6,115.14
15/05/2026	TO ONL UPI/DR/530007002569/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		6,055.14
15/05/2026	TO ONL NACH DR/CIUB7011001261000527/UNIFINZCAPITALIND::00078		2,370.00		3,685.14
15/05/2026	TO ONL UPI/DR/281813759990/AIRTEL R/YESB/AIRTELPRED/P::00078		222.00		3,463.14
15/05/2026	TO ONL UPI/DR/596898994717/ASWIN ME/TMBL/ASWINMESS5/P::00078		80.00		3,383.14
15/05/2026	TO ONL UPI/DR/649242276503/PONNUSAM/YESB/Q00451608@/P::00078		32.00		3,351.14
16/05/2026	TO ONL UPI/DR/281348524500/AROCKIYA/YESB/PAYTMQR18C/P::00078		34.00		3,317.14
16/05/2026	TO ONL UPI/DR/502161713297/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		3,267.14
16/05/2026	TO ONL UPI/DR/613513703406/LENDINGP/YESB/LENDINGPLA/P::00078		2,267.00		1,000.14
16/05/2026	TO ONL UPI/DR/324678396336/ZOMATO L/HDFC/ZOMATOLD3/P::00078		141.78		858.36
17/05/2026	TO ONL UPI/DR/050419862666/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		827.36
17/05/2026	TO ONL UPI/DR/165534495536/MR DINES/YESB/Q258309607/P::00078		60.00		767.36
17/05/2026	TO ONL UPI/DR/052160051721/ZOMATO87/AIRP/ZOMATO8759/U::00078		104.33		663.03
17/05/2026	TO ONL UPI/DR/585749425627/PONNUSAM/YESB/Q00451608@/P::00078		30.00		633.03
17/05/2026	TO ONL UPI/DR/620040771402/PONNUSAM/YESB/Q00451608@/P::00078		20.00		613.03
18/05/2026	TO ONL UPI/DR/407381514421/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		592.03
18/05/2026	TO ONL UPI/DR/753623050164/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		547.03
18/05/2026	BY ONL UPI/CR/972358932028/ARAVINDK/DBSS/SILENCEARA/P::00032			5,950.00	6,497.03
18/05/2026	TO ONL UPI/DR/140282811122/JEYAMOOR/CNRB/JEYAMOORTH/P::00078		30.00		6,467.03
18/05/2026	TO ONL UPI/DR/210411416458/PONNUSAM/YESB/Q00451608@/P::00078		40.00		6,427.03
18/05/2026	BY ONL 0000IMPSIDF613822127416:NORTH EAST/CT220863669::00078			868.40	7,295.43
19/05/2026	TO ONL UPI/DR/572655389900/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		7,272.43
19/05/2026	TO ONL UPI/DR/384511216275/ESHAN LO/UTIB/9342483126/P::00078		500.00		6,772.43
19/05/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		6,771.43
19/05/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		6,770.43
19/05/2026	BY ONL 0000IMPSRNB613927026246:R K BANSAL/RKBANSALFIN::00078			3,969.00	10,739.43
19/05/2026	TO ONL UPI/DR/412052185014/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		10,694.43
19/05/2026	BY ONL 0000IMPSICN613915326374:UNIFINZ CA/FTTRANSFERP::00078			10,176.00	20,870.43
19/05/2026	TO ONL UPI/DR/506857577843/AROCKIYA/YESB/PAYTMQR18C/P::00078		25.00		20,845.43
19/05/2026	TO ONL UPI/DR/667637341558/MR DINES/YESB/Q258309607/P::00078		60.00		20,785.43
20/05/2026	TO ONL UPI/DR/103322661717/UPMOVE C/HDFC/UPMOVECAPI/L::00078		6,995.25		13,790.18
20/05/2026	TO ONL UPI/DR/123996461406/UPMOVECA/UTIB/UPMOVECAPI/M::00078		6,999.26		6,790.92
20/05/2026	TO ONL UPI/DR/356113880596/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		6,757.92
20/05/2026	TO ONL UPI/DR/363842627711/ASWIN ME/TMBL/ASWINMESS5/P::00078		55.00		6,702.92
20/05/2026	TO ONL UPI/DR/306941959924/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		6,671.92
20/05/2026	TO ONL UPI/DR/710126812737/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		6,621.92
20/05/2026	TO ONL UPI/DR/497518890563/PONNUSAM/YESB/Q00451608@/P::00078		34.00		6,587.92
21/05/2026	TO ONL UPI/DR/650794921214/AROCKIYA/YESB/PAYTM S226/P::00078		27.00		6,560.92
21/05/2026	BY ONL UPI/CR/349063181416/RAZORPAY/UTIB/PG RAZORPA/U::00032			6,991.00	13,551.92
21/05/2026	TO ONL UPI/DR/048356973313/ASWIN ME/TMBL/ASWINMESS5/P::00078		65.00		13,486.92
21/05/2026	TO ONL UPI/DR/765171178475/MPOKKET /YESB/PAYTM-7977/T::00078		247.49		13,239.43
21/05/2026	TO ONL UPI/DR/399089115268/MPOKKET /YESB/PAYTM-7977/T::00078		370.72		12,868.71
21/05/2026	TO ONL UPI/DR/727654768798/MPOKKET /YESB/PAYTM-7977/T::00078		1,060.96		11,807.75
21/05/2026	TO ONL UPI/DR/062130734368/MPOKKET /YESB/PAYTM-7977/T::00078		643.74		11,164.01
21/05/2026	TO ONL UPI/DR/038995990223/MPOKKET/UTIB/MPOKKET CF/56::00078		751.28		10,412.73
21/05/2026	TO ONL UPI/DR/619229943034/MPOKKET /YESB/PAYTM-7977/T::00078		1,026.19		9,386.54
21/05/2026	TO ONL UPI/DR/805990892589/MPOKKET /YESB/PAYTM-7977/T::00078		1,886.66		7,499.88
21/05/2026	TO ONL UPI/DR/536930591658/CHANDILY/CNRB/CHANDILYAN/P::00078		84.00		7,415.88
21/05/2026	TO ONL UPI/DR/609420233413/MPOKKET /YESB/PAYTM-7977/T::00078		976.90		6,438.98
21/05/2026	TO ONL UPI/DR/120332521471/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		6,407.98
21/05/2026	TO ONL UPI/DR/644840920357/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		6,347.98
21/05/2026	TO ONL UPI/DR/933702975322/PONNUSAM/YESB/Q00451608@/P::00078		34.00		6,313.98
22/05/2026	TO ONL UPI/DR/579987624665/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		6,292.98
22/05/2026	TO ONL UPI/DR/535756541855/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		6,247.98
22/05/2026	TO ONL UPI/DR/614246827848/JOTHI M/IOBA/8838971065/UP::00078		500.00		5,747.98
22/05/2026	BY CREDIT:BILLDISK YCUB2698503414-19-MAY-2026 340650430:00655			1.00	5,748.98
22/05/2026	BY CREDIT:BILLDISK YCUB2698515568-19-MAY-2026 341247252:00655			1.00	5,749.98
22/05/2026	TO ONL UPI/DR/216760487329/ASWIN ME/TMBL/ASWINMESS5/P::00078		75.00		5,674.98
22/05/2026	TO ONL UPI/DR/803423314547/PONNUSAM/YESB/Q00451608@/P::00078		20.00		5,654.98
23/05/2026	TO ONL UPI/DR/333854798761/AROCKIYA/YESB/PAYTMQR18C/P::00078		37.00		5,617.98
23/05/2026	TO ONL UPI/DR/857553675624/PRAKASH /IOBA/P8416552@0/P::00078		300.00		5,317.98



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
23/05/2026	TO ONL UPI/DR/275843589504/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		5,286.98
23/05/2026	TO ONL UPI/DR/777290231358/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		148.58		5,138.40
23/05/2026	TO ONL UPI/DR/717184097826/JIO RECH/YESB/JIOINAPPDI/P::00078		39.00		5,099.40
23/05/2026	TO ONL UPI/DR/221779581385/CSC E GO/HDFC/CSCEGOVERN/P::00078		150.00		4,949.40
24/05/2026	TO ONL UPI/DR/495420624707/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		4,926.40
24/05/2026	TO ONL UPI/DR/109994758544/MR DINES/YESB/Q258309607/P::00078		60.00		4,866.40
24/05/2026	TO ONL UPI/DR/637576403929/ZEPTO MA/KKBK/ZEPTONOW B/P::00078		128.00		4,738.40
24/05/2026	TO ONL UPI/DR/892644006605/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		114.83		4,623.57
24/05/2026	TO ONL UPI/DR/885914949708/THILAK K/YESB/Q611882747/P::00078		580.00		4,043.57
24/05/2026	TO ONL UPI/DR/384875009208/PONNUSAM/YESB/Q00451608@/P::00078		35.00		4,008.57
25/05/2026	TO ONL UPI/DR/279700278904/KAMALAM /CNRB/KAMALAM189/P::00078		1,000.00		3,008.57
25/05/2026	TO ONL UPI/DR/161679409896/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		2,975.57
25/05/2026	TO ONL UPI/DR/798113723155/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		2,930.57
25/05/2026	TO ONL UPI/DR/879572427263/AROCKIYA/YESB/PAYTMQR18C/P::00078		25.00		2,905.57
25/05/2026	TO ONL UPI/DR/737294555627/ASWIN ME/TMBL/ASWINMESS5/P::00078		55.00		2,850.57
25/05/2026	TO ONL UPI/DR/614515795080/MASTER A/IDIB/9363699908/U::00078		1,950.00		900.57
26/05/2026	TO ONL UPI/DR/079072760907/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		879.57
26/05/2026	TO ONL UPI/DR/149027500295/ASWIN ME/TMBL/ASWINMESS5/P::00078		30.00		849.57
26/05/2026	TO ONL UPI/DR/776406323266/VODAFONE/YESB/VIINAPPTN@/P::00078		202.00		647.57
26/05/2026	TO ONL UPI/DR/108962073232/JIO RECH/UTIB/JIOINAPPDI/P::00078		353.00		294.57
26/05/2026	TO ONL UPI/DR/664267077071/ASWIN ME/TMBL/ASWINMESS5/P::00078		170.00		124.57
26/05/2026	TO ONL UPI/DR/050683195507/PONNUSAM/YESB/Q00451608@/P::00078		20.00		104.57
27/05/2026	TO ONL UPI/DR/854908240639/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		71.57
27/05/2026	TO ONL UPI/DR/828075671378/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		40.57
27/05/2026	BY ONL 0000IMPSICN614723731989:MEGHD00T M/LOAN QUHBFV::00078			7,762.00	7,802.57
27/05/2026	TO ONL UPI/DR/981755592822/BRANCH/KKBK/BRANCH EAS/PAY::00078		1,878.00		5,924.57
28/05/2026	TO ONL UPI/DR/281099175345/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		5,897.57
28/05/2026	TO ONL UPI/DR/614866266658/MASTER A/IDIB/9363699908/U::00078		1,150.00		4,747.57
28/05/2026	TO ONL UPI/DR/880493204362/AIRTEL R/UTIB/AIRTELPRED/P::00078		353.00		4,394.57
28/05/2026	TO ONL UPI/DR/142000451776/THILAK K/YESB/Q611882747/P::00078		580.00		3,814.57
28/05/2026	TO ONL UPI/DR/602891530892/ASWIN ME/TMBL/ASWINMESS5/P::00078		70.00		3,744.57
28/05/2026	TO ONL UPI/DR/154451909566/MR C MAT/IDIB/MATHIR276@/P::00078		150.00		3,594.57
28/05/2026	TO ONL UPI/DR/892606631436/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		3,534.57
28/05/2026	TO ONL UPI/DR/452417387984/PONNUSAM/YESB/Q00451608@/P::00078		35.00		3,499.57
29/05/2026	TO ONL UPI/DR/614398833223/NAGAMANI/YESB/Q241161377/P::00078		250.00		3,249.57
30/05/2026	TO ONL UPI/DR/061559056965/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		3,222.57
30/05/2026	TO ONL UPI/DR/163326443445/POONGOTH/CNRB/DHANALAKSH/P::00078		250.00		2,972.57
30/05/2026	TO ONL UPI/DR/327781196547/MR C MAT/IDIB/MATHIR276@/P::00078		110.00		2,862.57
30/05/2026	TO ONL UPI/DR/564191421938/MR C MAT/IDIB/MATHIR276@/P::00078		70.00		2,792.57
30/05/2026	TO ONL UPI/DR/355286682889/ZOMATO L/HDFC/ZOMATOFD P/U::00078		144.83		2,647.74
30/05/2026	TO ONL UPI/DR/607796906026/JIO RECH/UTIB/JIOINAPPDI/P::00078		19.00		2,628.74
31/05/2026	TO ONL UPI/DR/819765844518/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		2,597.74
31/05/2026	TO ONL UPI/DR/683846802428/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		2,537.74
31/05/2026	BY NEFT TRF:MPOKKET FINANCIA YESAP61515430139:			14,038.00	16,575.74
31/05/2026	TO ONL UPI/DR/649322774534/INSTAMON/KKBK/LENDENCLUB/P::00078		15,818.06		757.68
31/05/2026	TO ONL UPI/DR/735941755775/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		734.68
31/05/2026	TO ONL UPI/DR/373412565131/POONGOTH/CNRB/DHANALAKSH/P::00078		300.00		434.68
31/05/2026	BY ONL 0000IMPSICN615112805555:LENDENCLUB/LOAN DISBUR::00078			13,008.80	13,443.48
31/05/2026	TO ONL UPI/DR/120969053235/FDPL FIN/ICIC/FDPLFINANC/P::00078		10,597.74		2,845.74
31/05/2026	BY ONL 0000IMPSICN615112809809:FDPL FINAN/ICITXN10472::00078			9,994.10	12,839.84
31/05/2026	TO ONL UPI/DR/473625906660/JIO RECH/YESB/JIOINAPPDI/P::00078		242.00		12,597.84
31/05/2026	TO ONL UPI/DR/975171977727/ASWIN ME/TMBL/ASWINMESS5/P::00078		100.00		12,497.84
31/05/2026	TO ONL UPI/DR/179122103106/MPOKKET/AIRP/MPOKKET ES/PA::00078		6,639.65		5,858.19
31/05/2026	TO ONL UPI/DR/615113639358/FINCFRIE/UTIB/FINCFRIEND/S::00078		5,551.00		307.19
31/05/2026	BY ONL UPI/CR/615123331326/MASTER A/IDIB/ABISHEK904/U::00032			4,600.00	4,907.19
31/05/2026	BY NEFT TRF:MPOKKET IDFB6151M7519976:			4,779.00	9,686.19
31/05/2026	BY NEFT TRF:MPOKKET IDFB6151M7520273:			927.00	10,613.19
01/06/2026	TO ONL UPI/DR/697665644738/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		10,582.19
01/06/2026	TO ONL UPI/DR/918828297202/BEE PEE /YESB/M22U8S20A0/P::00078		8,435.00		2,147.19
01/06/2026	BY ONL 0000IMPSRE1615208456605:BEEPEE JAY/DOMIMPS01 -:00078			12,000.00	14,147.19
01/06/2026	TO ONL UPI/DR/136137569061/NORTHEAS/UTIB/NORTHEAST /P::00078		1,310.00		12,837.19
01/06/2026	TO ONL UPI/DR/651849829298/MR P SAK/IDIB/SENTHILPER/1::00078		7,500.00		5,337.19
01/06/2026	TO ONL UPI/DR/651803530516/MR P SAK/IDIB/SENTHILPER/7::00078		4,500.00		837.19
01/06/2026	TO ONL UPI/DR/955707203735/POONGOTH/CNRB/DHANALAKSH/P::00078		150.00		687.19
01/06/2026	TO ONL UPI/DR/677418242343/AJILA R/UTIB/GPAY-12193/PA::00078		100.00		587.19
01/06/2026	TO ONL UPI/DR/343641562786/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		542.19
01/06/2026	TO ONL UPI/DR/172619965292/PONNUSAM/YESB/Q00451608@/P::00078		34.00		508.19
02/06/2026	TO ONL UPI/DR/800437344274/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		481.19
02/06/2026	TO ONL UPI/DR/957323185674/POONGOTH/CNRB/DHANALAKSH/P::00078		100.00		381.19
02/06/2026	TO ONL UPI/DR/618878711641/UDAYAKUM/FDRL/UDAYAKUMAR/3::00078		150.00		231.19

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/06/2026	BY ONL 0000IMPSSMF615398284491:API BANKIN/PAYOUT::00078			1.00	232.19
02/06/2026	BY ONL 0000IMPSICN615318524965:FINC FRIEND/PAYOUT::00078			4,253.00	4,485.19
02/06/2026	BY ONL 0000IMPSSMF615391820200:CASHFREE P/PAYOUT::00078			1.00	4,486.19
02/06/2026	TO ONL UPI/DR/272285177274/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		4,426.19
02/06/2026	TO ONL UPI/DR/901748614398/PONNUSAM/YESB/Q00451608@/P::00078		44.00		4,382.19
02/06/2026	BY ONL UPI/CR/615384072721/MASTER A/IDIB/ABISHEK904/U::00032			960.00	5,342.19
03/06/2026	TO ONL UPI/DR/394340812550/AROCKIYA/YESB/PAYTMQR18C/P::00078		41.00		5,301.19
03/06/2026	TO ONL UPI/DR/906033632420/THILAK K/YESB/Q189241641/P::00078		580.00		4,721.19
03/06/2026	TO ONL UPI/DR/640930443303/ASWIN ME/TMBL/ASWINMESS5/P::00078		65.00		4,656.19
03/06/2026	BY NEFT TRF:BANSAL IN-HOLD L IN42615451224298:			11,991.00	16,647.19
03/06/2026	TO ONL UPI/DR/542712874180/FINC FRIE/AIRP/FINC FRIEND/F::00078		9,342.67		7,304.52
03/06/2026	BY ONL UPI/CR/615497930276/PRAKASH /IOBA/P8416552@0/U::00032			10.00	7,314.52
03/06/2026	TO ONL UPI/DR/633451031638/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		7,283.52
03/06/2026	TO ONL UPI/DR/331926423432/ASWIN ME/TMBL/ASWINMESS5/P::00078		110.00		7,173.52
03/06/2026	TO ONL UPI/DR/470065748014/ASWIN ME/TMBL/ASWINMESS5/P::00078		1.00		7,172.52
03/06/2026	BY ONL REVERSAL FOR JOURNAL:449499161 DATE:03/06/2026:: CA 510909010225119:00078			110.00	7,282.52
03/06/2026	TO ONL UPI/DR/988434422832/PONNUSAM/YESB/Q00451608@/P::00078		25.00		7,257.52
04/06/2026	TO ONL UPI/DR/332970372202/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		7,226.52
04/06/2026	TO ONL NACH DR/CIUB7031101261000593/HDB FINANCIAL SER::00078		2,322.00		4,904.52
04/06/2026	TO ONL UPI/DR/835654005315/UDAYAKUM/FDRL/UDAYAKUMAR/P::00078		150.00		4,754.52
04/06/2026	BY ONL 0000IMPSRNB615528053367:APIBANKING/ACCOUNTVALI::00078			1.00	4,755.52
04/06/2026	TO ONL UPI/DR/752429414454/PONNUSAM/YESB/Q00451608@/P::00078		35.00		4,720.52
04/06/2026	TO ONL 1 FINANCE P2P PRIVATE LIMITED:PAYMENT::00078		235.00		4,485.52
05/06/2026	TO ONL UPI/DR/222332738593/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		4,464.52
05/06/2026	TO ONL UPI/DR/483666287644/ASWIN ME/TMBL/ASWINMESS5/P::00078		160.00		4,304.52
05/06/2026	TO ONL UPI/DR/139604332375/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		4,271.52
05/06/2026	TO ONL UPI/DR/685937953423/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		4,231.52
06/06/2026	TO ONL UPI/DR/275379184849/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		4,204.52
06/06/2026	TO ONL UPI/DR/074934491132/RAKHAVIK/UTIB/7356720411/P::00078		580.00		3,624.52
06/06/2026	TO ONL UPI/DR/435118634514/ASWIN ME/TMBL/ASWINMESS5/P::00078		45.00		3,579.52
06/06/2026	TO ONL UPI/DR/195340349604/RAJKUMAR/YESB/Q136900940/P::00078		300.00		3,279.52
06/06/2026	TO ONL UPI/DR/615768664873/JIOHOTST/YESB/HOTSTARONL/S::00078		79.00		3,200.52
06/06/2026	TO ONL UPI/DR/888066135679/PONNUSAM/YESB/Q00451608@/P::00078		45.00		3,155.52
07/06/2026	TO ONL UPI/DR/783526475947/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		3,124.52
07/06/2026	TO ONL UPI/DR/715227009369/MR SANTH/IDIB/7695911004/P::00078		100.00		3,024.52
07/06/2026	TO ONL UPI/DR/837117005537/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		2,964.52
07/06/2026	TO ONL UPI/DR/944278215926/PONNUSAM/YESB/Q00451608@/P::00078		46.00		2,918.52
07/06/2026	TO ONL UPI/DR/359787484406/AROCKIYA/YESB/PAYTMQR18C/P::00078		25.00		2,893.52
07/06/2026	TO ONL UPI/DR/648133642013/RAKHAVIK/UTIB/7356720411/P::00078		580.00		2,313.52
07/06/2026	TO ONL UPI/DR/338507749228/RAJKUMAR/UNBA/BHARATPE 9/P::00078		600.00		1,713.52
07/06/2026	TO ONL UPI/DR/962223352282/PONNUSAM/YESB/Q00451608@/O::00078		120.00		1,593.52
07/06/2026	TO ONL UPI/DR/899663755845/ASWIN ME/TMBL/ASWINMESS5/P::00078		120.00		1,473.52
07/06/2026	BY ONL UPI/CR/615831307174/DECFIN T/NESF/DECFINPD@S/F::00032			0.01	1,473.53
07/06/2026	TO ONL UPI/DR/979270343048/SUMIT EN/UTIB/8968869862/P::00078		665.00		808.53
07/06/2026	TO ONL UPI/DR/230860666071/THEERTHA/YESB/PAYTMQR71X/P::00078		40.00		768.53
07/06/2026	TO ONL UPI/DR/565782001882/PONNUSAM/YESB/Q00451608@/P::00078		35.00		733.53
08/06/2026	TO ONL UPI/DR/109971425705/SMARTCOI/ICIC/SMARTCOINF/P::00078		39.00		694.53
08/06/2026	TO ONL UPI/DR/182649239082/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		671.53
08/06/2026	TO ONL UPI/DR/427219137919/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		621.53
08/06/2026	TO ONL UPI/DR/585350643322/ASWIN ME/TMBL/ASWINMESS5/P::00078		75.00		546.53
08/06/2026	TO ONL UPI/DR/781125554216/PONNUSAM/YESB/Q00451608@/P::00078		30.00		516.53
09/06/2026	TO ONL UPI/DR/242943901703/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		483.53
09/06/2026	BY ONL 0000IMPSIDF616008024259:NORTH EAST/CT222404422::00078			1,736.80	2,220.33
09/06/2026	TO ONL UPI/DR/120722571030/RAKHAVIK/UTIB/7356720411/P::00078		580.00		1,640.33
09/06/2026	TO ONL UPI/DR/450903788257/SUMIT EN/UTIB/8968869862/P::00078		665.00		975.33
09/06/2026	BY ONL UPI/CR/652612444381/AVINASHK/AUBL/S AVINASH6/U::00032			5,000.00	5,975.33
09/06/2026	TO ONL UPI/DR/893051653904/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		5,935.33
09/06/2026	TO ONL UPI/DR/500437428574/SUMIT EN/UTIB/8968869862/P::00078		350.00		5,585.33
09/06/2026	BY ONL UPI/CR/113567555026/NARAVENI/PPIW/6300718860/P::00032			2,400.00	7,985.33
09/06/2026	BY ONL UPI/CR/652632278876/JHADE RA/PPIW/8333031405/U::00032			3,000.00	10,985.33
09/06/2026	TO ONL UPI/DR/057851865367/THANVIR /UTIB/THANVIRBRO/5::00078		7,185.00		3,800.33
09/06/2026	TO ONL UPI/DR/448359952292/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		3,740.33
09/06/2026	TO ONL UPI/DR/850574967849/PONNUSAM/YESB/Q00451608@/P::00078		30.00		3,710.33
09/06/2026	BY ONL UPI/CR/616015319744/AVINASHK/IDFB/S AVINASH6/U::00032			2,000.00	5,710.33
10/06/2026	TO ONL UPI/DR/616168726276/AROCKIYA/YESB/PAYTMQR70U/U::00078		27.00		5,683.33
10/06/2026	TO ONL UPI/DR/778804774790/VIVIFI I/KKBK/VIVIFI@KOT/U::00078		1,143.23		4,540.10
10/06/2026	TO ONL NACH DR/CIUB7012802262001079/EASEBUZZ PVT LTD::00078		2,772.54		1,767.56
10/06/2026	TO ONL UPI/DR/422547518887/RAKHAVIK/UTIB/7356720411/P::00078		580.00		1,187.56
10/06/2026	TO ONL NACH DR/CIUB7012008252000001/CTRAZORPAY/ACH DR::00078		1,143.23		44.33
10/06/2026	TO ONL UPI/DR/011068836121/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		4.33



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
10/06/2026	BY ONL 0000IMPSIDF616113626693:THANVIR BR/CT222498090::00078			6,000.00	6,004.33
10/06/2026	TO ONL UPI/DR/377945482559/PHONEPE/UTIB/SV25121122/PA::00078		3,105.00		2,899.33
10/06/2026	TO ONL UPI/DR/763192397896/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		2,868.33
10/06/2026	TO ONL UPI/DR/089999606191/ASWIN ME/TMBL/ASWINMESS5/P::00078		90.00		2,778.33
10/06/2026	TO ONL UPI/DR/933418018718/MOBILE S/AIRP/8796015776/P::00078		480.00		2,298.33
11/06/2026	TO ONL UPI/DR/438359922236/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		2,265.33
11/06/2026	TO ONL UPI/DR/983593594897/S UMAR S/UTIB/9629901704/P::00078		300.00		1,965.33
11/06/2026	TO ONL UPI/DR/072980608557/RAKHAVIK/UTIB/7356720411/P::00078		600.00		1,365.33
11/06/2026	BY ONL UPI/CR/616213893991/MR C MAT/IDIB/MATHIR276@/U::00032			300.00	1,665.33
11/06/2026	TO ONL UPI/DR/616247995446/GOOGLE I/UTIB/GPAY-UTILI/U::00078		465.00		1,200.33
11/06/2026	TO ONL UPI/DR/629823730940/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		1,150.33
11/06/2026	TO ONL UPI/DR/568232872439/PRAKASH /IOBA/P8416552@0/P::00078		10.00		1,140.33
11/06/2026	TO ONL UPI/DR/379218774895/LUCKY LA/UTIB/9003263569/P::00078		280.00		860.33
11/06/2026	TO ONL UPI/DR/770524185272/ASWIN ME/TMBL/ASWINMESS5/P::00078		120.00		740.33
11/06/2026	TO ONL UPI/DR/538868419606/PONNUSAM/YESB/Q00451608@/P::00078		36.00		704.33
12/06/2026	TO ONL UPI/DR/623784276379/AROCKIYA/YESB/PAYTMQR18C/P::00078		33.00		671.33
12/06/2026	TO ONL UPI/DR/074841660780/RAKHAVIK/UTIB/7356720411/P::00078		300.00		371.33
12/06/2026	TO ONL UPI/DR/569089083493/ASWIN ME/TMBL/ASWINMESS5/P::00078		120.00		251.33
12/06/2026	TO ONL UPI/DR/127612578352/ASWIN ME/TMBL/ASWINMESS5/P::00078		55.00		196.33
12/06/2026	TO ONL UPI/DR/938093809089/PONNUSAM/YESB/Q00451608@/P::00078		54.00		142.33
12/06/2026	BY ONL SALARY:: CA 078109000010980:00078			22,000.00	22,142.33
12/06/2026	TO ONL UPI/DR/993520384951/RAMFINCO/UTIB/RAMFINCORP/U::00078		6,174.50		15,967.83
12/06/2026	TO ONL UPI/DR/225625393357/FLOT/UTIB/FLOT656043/REPAY::00078		14,910.00		1,057.83
13/06/2026	TO ONL UPI/DR/207332337893/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		1,026.83
13/06/2026	TO ONL UPI/DR/307922442225/SMARTCOI/UTIB/SMARTCOINF/T::00078		15.00		1,011.83
13/06/2026	TO ONL UPI/DR/202719394002/RAKHAVIK/UTIB/7356720411/P::00078		600.00		411.83
13/06/2026	TO ONL UPI/DR/665662519844/MR C MAT/IDIB/MATHIR276@/P::00078		100.00		311.83
13/06/2026	TO ONL UPI/DR/110008396573/VAIBHAV /ICIC/VAIBHAVVYA/P::00078		77.00		234.83
13/06/2026	BY ONL 0000IMPSICI616413658630:VAIBHAV VY/6774802PRD2::00078			20,195.00	20,429.83
13/06/2026	TO ONL UPI/DR/606133345918/KHOSYA F/AIRP/KHOSYAFIN /P::00078		10,320.00		10,109.83
13/06/2026	TO ONL UPI/DR/823376628758/LUCKY LA/UTIB/9003263569/P::00078		560.00		9,549.83
13/06/2026	BY ONL UPI/CR/616441784774/MR C MAT/IDIB/MATHIR276@/U::00032			100.00	9,649.83
13/06/2026	BY ONL UPI/CR/124672575548/PRAKASH /IOBA/P8416552@0/U::00032			110.00	9,759.83
13/06/2026	TO ONL UPI/DR/560347058416/SUMIT EN/UTIB/8968869862/P::00078		770.00		8,989.83
13/06/2026	TO ONL UPI/DR/805541815527/RIP ENTE/UTIB/CASEKAR02 /P::00078		258.00		8,731.83
13/06/2026	TO ONL UPI/DR/502121067618/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		8,671.83
13/06/2026	TO ONL UPI/DR/707712658252/PONNUSAM/YESB/Q00451608@/P::00078		29.00		8,642.83
13/06/2026	TO ONL UPI/DR/660216507154/JOTHI M/IOBA/8838971065/PA::00078		1,300.00		7,342.83
14/06/2026	TO ONL UPI/DR/191973813653/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		7,311.83
14/06/2026	TO ONL UPI/DR/208887764142/MOHAMMED/UTIB/7338879976/P::00078		560.00		6,751.83
14/06/2026	TO ONL UPI/DR/514266542156/AROCKIYA/YESB/PAYTMQR18C/P::00078		43.00		6,708.83
14/06/2026	TO ONL UPI/DR/202807424277/MOHAMMED/UTIB/7338879976/P::00078		1,400.00		5,308.83
14/06/2026	TO ONL UPI/DR/378446374900/ZOMATO L/YESB/ZOMATO-ORD/Z::00078		159.53		5,149.30
14/06/2026	TO ONL UPI/DR/821027171656/GOOGLE P/UTIB/PLAYSTORE1/M::00078		99.00		5,050.30
14/06/2026	TO ONL UPI/DR/732050512502/ARPIT JA/PPIW/9462296233/D::00078		4,017.94		1,032.36
14/06/2026	BY ONL REVERSAL FOR JOURNAL:140922568 DATE:14/06/2026:: CA 510909010225134:00078			4,017.94	5,050.30
14/06/2026	TO ONL UPI/DR/511759038480/ADITYA /SBIN/6398615107/D::00078		4,017.99		1,032.31
14/06/2026	TO ONL UPI/DR/567339645924/PONNUSAM/YESB/Q00451608@/P::00078		15.00		1,017.31
14/06/2026	TO ONL UPI/DR/867877984964/AIRTEL R/YESB/AIRTELPRED/P::00078		222.00		795.31
14/06/2026	TO ONL UPI/DR/420161165010/PONNUSAM/YESB/Q00451608@/P::00078		40.00		755.31
15/06/2026	TO ONL UPI/DR/173536505348/AROCKIYA/YESB/PAYTMQR18C/P::00078		37.00		718.31
15/06/2026	TO ONL UPI/DR/988477842357/MOHAMMED/UTIB/7338879976/P::00078		560.00		158.31
15/06/2026	BY ONL 0000IMPSRNB616625012753:R K BANSAL/RKBANSALFIN::00078			3,969.00	4,127.31
15/06/2026	BY ONL UPI/CR/616667357923/ABDUL MO/IOBA/ABDULMOHAS/U::00032			210.00	4,337.31
15/06/2026	BY ONL 0000IMPSYBP616697838286:KHOSYA FIN/KHOSYA FINL::00078			7,938.00	12,275.31
15/06/2026	TO ONL UPI/DR/374482247274/FINAGLE/YESB/FINAGLENBF/PA::00078		9,012.50		3,262.81
15/06/2026	BY ONL UPI/CR/034748776737/ARAVINDK/DBSS/SILENCEARA/P::00032			6,300.00	9,562.81
15/06/2026	TO ONL UPI/DR/528006111365/RAJESH K/PUNB/RAJESHKUMA/P::00078		4,973.00		4,589.81
15/06/2026	TO ONL UPI/DR/709089658216/MOHAMMED/UTIB/7338879976/P::00078		1,400.00		3,189.81
15/06/2026	TO ONL UPI/DR/601709042825/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		3,129.81
15/06/2026	TO ONL UPI/DR/729593004646/RAJKUMAR/UNBA/BHARATPE 9/P::00078		300.00		2,829.81
15/06/2026	TO ONL UPI/DR/750196999532/ASWIN ME/TMBL/ASWINMESS5/P::00078		75.00		2,754.81
15/06/2026	TO ONL UPI/DR/094443170104/PONNUSAM/YESB/Q00451608@/P::00078		30.00		2,724.81
16/06/2026	TO ONL UPI/DR/704085110109/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		2,704.81
16/06/2026	BY ONL UPI/CR/616741268174/RISHANAB/CNRB/9597308965/S::00032			210.00	2,914.81
16/06/2026	TO ONL UPI/DR/167869869642/RAJKUMAR/UNBA/BHARATPE 9/P::00078		600.00		2,314.81
16/06/2026	TO ONL UPI/DR/607805320913/MOHAMMED/UTIB/7338879976/P::00078		560.00		1,754.81
16/06/2026	TO ONL UPI/DR/286174808604/ASWIN ME/TMBL/ASWINMESS5/P::00078		50.00		1,704.81
16/06/2026	TO ONL UPI/DR/482767010504/MOHAMMED/UTIB/7338879976/P::00078		1,400.00		304.81
16/06/2026	TO ONL UPI/DR/970512424347/ARUMUGAM/YESB/PAYTM S1ZD/V::00078		100.00		204.81



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
16/06/2026	TO ONL UPI/DR/320260101676/GOOGL P/UTIB/PLAYSTORE1/M::00078		2.00		202.81
16/06/2026	BY ONL UPI/CR/320367131676/GOOGL P/UTIB/PLAYSTORE1/U::00032			2.00	204.81
16/06/2026	TO ONL UPI/DR/787309012177/ASWIN ME/TMBL/ASWINMESS5/P::00078		120.00		84.81
16/06/2026	TO ONL UPI/DR/541883990871/PONNUSAM/YESB/Q00451608@/P::00078		24.00		60.81
17/06/2026	TO ONL UPI/DR/290701894225/ASWIN ME/TMBL/ASWINMESS5/P::00078		60.00		0.81
17/06/2026	BY ONL UPI/CR/653435974563/NAVEEN K/CNRB/NAVEENRICH/U::00032			120.00	120.81
17/06/2026	TO ONL UPI/DR/165133696196/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		80.81
17/06/2026	TO ONL UPI/DR/616877807455/SURYODAY/YESB/SURYODAYSM/N::00078		1.00		79.81
17/06/2026	BY ONL UPI/CR/445407749978/ARAVINDK/DBSS/SILENCEARA/P::00032			10.00	89.81
17/06/2026	TO ONL UPI/DR/608171722794/PONNUSAM/YESB/PAYTMQR6V6/S::00078		30.00		59.81
18/06/2026	BY ONL UPI/CR/616980077548/SURYODAY/YESB/SURYODAYSM/U::00032			1.00	60.81
18/06/2026	TO ONL UPI/DR/973929709138/ASWIN ME/TMBL/ASWINMESS5/P::00078		40.00		20.81
19/06/2026	BY ONL 0000IMPSSMF617094537903:API BANKIN/PAYOUT::00078			1.00	21.81
19/06/2026	BY ONL UPI/CR/653647836076/AVINASHK/AUBL/S AVINASH6/U::00032			1,000.00	1,021.81
19/06/2026	TO ONL UPI/DR/208814454605/RAKHAVIK/UTIB/7356720411/S::00078		580.00		441.81
19/06/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		440.81
19/06/2026	BY NEFT TRF:TYCOON CREDIT A YESIG61700102347:			11,466.00	11,906.81
19/06/2026	TO ONL UPI/DR/653680850876/JOTHI M/IOBA/8838971065/UP::00078		500.00		11,406.81
19/06/2026	TO ONL UPI/DR/308327313914/FINCFRIE/AIRP/FINCFRIEND/F::00078		9,639.71		1,767.10
19/06/2026	BY ONL 0000IMPSICN617018727294:FINCFRIEND/207810396::00078			9,350.00	11,117.10
19/06/2026	TO ONL UPI/DR/308328096753/BANCH/UTIB/BRANCHONLI/PAY::00078		5,625.00		5,492.10
19/06/2026	BY ONL 0000IMPSICN617018739760:BRANCH INT/BRANCH LOAN::00078			16,312.00	21,804.10
19/06/2026	TO ONL UPI/DR/103507223471/UPMOVE C/HDFC/UPMOVECAPI/L::00078		6,995.25		14,808.85
19/06/2026	TO ONL UPI/DR/487268890127/S UMAR S/UTIB/9629901704/P::00078		300.00		14,508.85
19/06/2026	TO ONL UPI/DR/208850133635/ASWIN ME/YESB/PAYTM S284/S::00078		80.00		14,428.85
19/06/2026	TO ONL UPI/DR/875241322595/PONNUSAM/YESB/Q00451608@/P::00078		35.00		14,393.85
19/06/2026	TO ONL UPI/DR/046752115287/NEERATI /IOBA/6309387228/P::00078		500.00		13,893.85
19/06/2026	TO ONL UPI/DR/701313383265/ELECTRO /RATN/ELECTRODIG/P::00078		500.00		13,393.85
20/06/2026	TO ONL UPI/DR/182801801716/UPMOVECA/UTIB/UPMOVECAPI/M::00078		10.26		13,383.59
20/06/2026	TO ONL UPI/DR/182805271716/UPMOVECA/UTIB/UPMOVECAPI/M::00078		6,999.26		6,384.33
20/06/2026	TO ONL UPI/DR/308871345400/AROCKIYA/YESB/PAYTM-7657/S::00078		37.00		6,347.33
20/06/2026	TO ONL UPI/DR/308878707185/MOHAMMED/UTIB/7338879976/S::00078		560.00		5,787.33
20/06/2026	BY ONL UPI/CR/209981561716/ONE97 CO/UTIB/POWERACCES/P::00032			2.00	5,789.33
20/06/2026	TO ONL UPI/DR/208896236162/ASWIN ME/YESB/PAYTM D933/S::00078		70.00		5,719.33
20/06/2026	TO ONL UPI/DR/208897955046/MOHAMMED/UTIB/7338879976/S::00078		425.00		5,294.33
20/06/2026	BY ONL UPI/CR/235048091716/ONE97 CO/UTIB/POWERACCES/P::00032			1.00	5,295.33
20/06/2026	BY ONL UPI/CR/235033381716/ONE97 CO/UTIB/POWERACCES/P::00032			1.00	5,296.33
20/06/2026	TO ONL IMPSCUB617113862980:S VADIVUKU/SBIN::00078		4,000.00		1,296.33
20/06/2026	TO ONL UPI/DR/608900188565/MOHAMMED/UTIB/7338879976/S::00078		120.00		1,176.33
20/06/2026	TO ONL UPI/DR/507370379773/MR C MAT/IDIB/MATHIR276@/P::00078		70.00		1,106.33
20/06/2026	TO ONL UPI/DR/208923345694/KRAMESH/UBIN/9894888853/NA::00078		130.00		976.33
20/06/2026	BY ONL UPI/CR/290752681716/ONE97 CO/UTIB/POWERACCES/P::00032			1.00	977.33
20/06/2026	TO ONL UPI/DR/208925027160/ASWIN ME/YESB/PAYTM D933/S::00078		80.00		897.33
20/06/2026	TO ONL UPI/DR/608910463502/PONNUSAM/YESB/PAYTMQR6V6/S::00078		34.00		863.33
20/06/2026	TO ONL UPI/DR/399685086345/JIO RECH/YESB/JIOINAPPDI/P::00078		39.00		824.33
21/06/2026	TO ONL UPI/DR/308933261504/AROCKIYA/YESB/PAYTM-7657/S::00078		31.00		793.33
21/06/2026	BY ONL UPI/CR/393139701726/ONE97 CO/UTIB/POWERACCES/P::00032			1.00	794.33
21/06/2026	TO ONL UPI/DR/208957959988/ASWIN ME/YESB/PAYTM D933/S::00078		60.00		734.33
21/06/2026	BY ONL UPI/CR/418456131726/RAZORPAY/UTIB/PG RAZORPA/U::00032			2.00	736.33
21/06/2026	BY ONL UPI/CR/418471561726/RAZORPAY/UTIB/PG RAZORPA/U::00032			6,991.00	7,727.33
21/06/2026	TO ONL UPI/DR/308941299581/RAKHAVIK/UTIB/7356720411/S::00078		1,160.00		6,567.33
21/06/2026	TO ONL UPI/DR/914124873818/ZOMATO L/HDFC/ZOMATO PAY/Z::00078		184.03		6,383.30
21/06/2026	TO ONL UPI/DR/208984522263/JIO/YESB/PAYBIL3066/SENT U::00078		19.00		6,364.30
21/06/2026	TO ONL UPI/DR/237903293930/PONNUSAM/YESB/Q00451608@/P::00078		30.00		6,334.30
21/06/2026	TO ONL UPI/DR/241623642442/PONNUSAM/YESB/Q00451608@/P::00078		40.00		6,294.30
22/06/2026	TO ONL UPI/DR/308996081826/AROCKIYA/YESB/PAYTM-7657/S::00078		31.00		6,263.30
22/06/2026	TO ONL UPI/DR/608996538633/NORTHEAS/NSPB/CF NORTHEA/P::00078		2,615.00		3,648.30
22/06/2026	TO ONL UPI/DR/016951858825/ARUNAGIR/UTIB/9496264670/P::00078		300.00		3,348.30
22/06/2026	TO ONL UPI/DR/061142926986/RAKHAVIK/UTIB/7356720411/P::00078		580.00		2,768.30
22/06/2026	TO ONL UPI/DR/309012776135/MOHAMMED/UTIB/7338879976/S::00078		700.00		2,068.30
22/06/2026	TO ONL UPI/DR/755724388934/PRAKASH /IOBA/P8416552@0/P::00078		140.00		1,928.30
22/06/2026	TO ONL UPI/DR/309034649561/AROCKIYA/YESB/PAYTM-7657/S::00078		23.00		1,905.30
22/06/2026	TO ONL UPI/DR/209081113400/ASWIN ME/YESB/PAYTM S284/S::00078		60.00		1,845.30
22/06/2026	TO ONL UPI/DR/609032452799/PONNUSAM/YESB/PAYTM-6003/S::00078		40.00		1,805.30
23/06/2026	TO ONL UPI/DR/309055843547/AROCKIYA/YESB/PAYTM-7657/S::00078		27.00		1,778.30
23/06/2026	TO ONL UPI/DR/309064270149/MOHAMMED/UTIB/7338879976/S::00078		165.00		1,613.30
23/06/2026	TO ONL UPI/DR/609065367318/RAKHAVIK/UTIB/7356720411/S::00078		880.00		733.30
23/06/2026	TO ONL UPI/DR/051505588977/ASWIN ME/YESB/PAYTM S284/P::00078		60.00		673.30
23/06/2026	BY CREDIT:BILLDISK YCUB2706299723-19-JUN-2026 643229641:00655			1.00	674.30
23/06/2026	TO ONL UPI/DR/645304073529/AROCKIYA/YESB/PAYTMQR18C/P::00078		41.00		633.30



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
23/06/2026	TO ONL UPI/DR/209159366884/ASWIN ME/YESB/PAYTM D933/S::00078		40.00		593.30
23/06/2026	TO ONL UPI/DR/471668510639/PONNUSAM/YESB/Q00451608@/P::00078		20.00		573.30
23/06/2026	TO ONL UPI/DR/617521776159/JOTHI M/I0BA/8838971065/UP::00078		350.00		223.30
24/06/2026	TO ONL UPI/DR/916322470083/AROCKIYA/YESB/PAYTMQR18C/P::00078		23.00		200.30
24/06/2026	BY ONL 0000IMPSIDF617511717555:NORTH EAST/CT223505407::00078			2,605.20	2,805.50
24/06/2026	TO ONL UPI/DR/516655839333/MOHAMMED/UTIB/7338879976/P::00078		280.00		2,525.50
24/06/2026	TO ONL UPI/DR/862596689247/RAKHAVIK/UTIB/7356720411/P::00078		560.00		1,965.50
24/06/2026	TO ONL UPI/DR/950486962763/RAKHAVIK/UTIB/7356720411/P::00078		20.00		1,945.50
24/06/2026	TO ONL UPI/DR/134653243237/ASWIN ME/YESB/PAYTM S284/P::00078		70.00		1,875.50
24/06/2026	TO ONL UPI/DR/309132783561/MOHAMMED/UTIB/7338879976/S::00078		425.00		1,450.50
24/06/2026	TO ONL UPI/DR/309132878267/MR G PR/YESB/Q675448277/S::00078		150.00		1,300.50
24/06/2026	TO ONL UPI/DR/376088149446/AROCKIYA/YESB/PAYTMQR18C/P::00078		25.00		1,275.50
24/06/2026	TO ONL UPI/DR/508768790177/ASWIN ME/YESB/PAYTM S284/P::00078		80.00		1,195.50
24/06/2026	TO ONL UPI/DR/697502696904/PONNUSAM/YESB/Q00451608@/P::00078		30.00		1,165.50
25/06/2026	TO ONL UPI/DR/508391278969/AROCKIYA/YESB/PAYTMQR18C/P::00078		41.00		1,124.50
25/06/2026	TO ONL UPI/DR/657330187575/PONNUSAM/YESB/Q00451608@/P::00078		20.00		1,104.50
25/06/2026	TO ONL UPI/DR/595419003686/SHRIN FA/KVBL/R965859@OK/P::00078		200.00		904.50
25/06/2026	TO ONL UPI/DR/728653580159/RAKHAVIK/UTIB/7356720411/P::00078		300.00		604.50
25/06/2026	TO ONL UPI/DR/309798717772/ASWIN ME/YESB/PAYTM S284/P::00078		50.00		554.50
25/06/2026	TO ONL UPI/DR/471551562968/ASWIN ME/YESB/PAYTM S284/P::00078		75.00		479.50
25/06/2026	TO ONL UPI/DR/356228124782/PONNUSAM/YESB/Q00451608@/P::00078		24.00		455.50
26/06/2026	TO ONL UPI/DR/309235611173/AROCKIYA/YESB/PAYTM-7657/S::00078		23.00		432.50
26/06/2026	TO ONL UPI/DR/748410626639/RAKHAVIK/UTIB/7356720411/P::00078		300.00		132.50
26/06/2026	TO ONL UPI/DR/286581483641/ASWIN ME/YESB/PAYTM S284/P::00078		65.00		67.50
27/06/2026	TO ONL UPI/DR/946036887507/AROCKIYA/YESB/PAYTMQR18C/P::00078		27.00		40.50
27/06/2026	BY ONL 0000IMPSIIB617808577533:RESERVE2/P2AM0B::00078			1.00	41.50
27/06/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		40.50
27/06/2026	TO ONL UPI/DR/099650166691/ASWIN ME/YESB/PAYTM S284/P::00078		40.00		0.50
27/06/2026	BY ONL 0000IMPSFBL617813683769:VANSHIKA M/I2706261354::00078			6,174.00	6,174.50
27/06/2026	TO ONL UPI/DR/331680147159/RAKHAVIK/UTIB/7356720411/P::00078		300.00		5,874.50
27/06/2026	TO ONL UPI/DR/654464519615/MASTER A/IDIB/9363699908/U::00078		2,200.00		3,674.50
27/06/2026	TO ONL UPI/DR/463044932829/MR G PR/YESB/Q675448277/P::00078		200.00		3,474.50
27/06/2026	TO ONL UPI/DR/647117830590/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		3,443.50
27/06/2026	TO ONL UPI/DR/951964368464/ZOMATO L/HDFC/ZOMATOLTD3/P::00078		162.29		3,281.21
28/06/2026	TO ONL UPI/DR/223936950719/ZAPVI BR/NSPB/CF ZAPVIBR/W::00078		259.00		3,022.21
28/06/2026	TO ONL UPI/DR/309355450231/AROCKIYA/YESB/PAYTM-7657/S::00078		41.00		2,981.21
28/06/2026	TO ONL UPI/DR/517328031436/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		2,961.21
28/06/2026	TO ONL UPI/DR/473932312671/S UMAR S/UTIB/9629901704/P::00078		600.00		2,361.21
28/06/2026	TO ONL UPI/DR/209491608573/MOHAMMED/UTIB/7338879976/S::00078		560.00		1,801.21
28/06/2026	TO ONL UPI/DR/209491681816/SURYODAY/YESB/PAYTM-8396/S::00078		999.00		802.21
28/06/2026	TO ONL UPI/DR/309366586244/AROCKIYA/YESB/PAYTM-7657/S::00078		23.00		779.21
28/06/2026	TO ONL UPI/DR/223955395607/RAKHAVIK/UTIB/7356720411/P::00078		300.00		479.21
28/06/2026	TO ONL UPI/DR/840595970780/ZOMATO87/AIRP/ZOMATO8759/U::00078		169.33		309.88
28/06/2026	TO ONL UPI/DR/719502754089/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		289.88
28/06/2026	TO ONL UPI/DR/644578800244/MR G PR/YESB/Q140580586/P::00078		200.00		89.88
28/06/2026	TO ONL UPI/DR/610211159399/MAHAUTKA/ICIC/MSAFPL01@I/P::00078		20.00		69.88
28/06/2026	TO ONL UPI/DR/705627303011/PONNUSAM/YESB/Q00451608@/P::00078		36.00		33.88
29/06/2026	TO ONL UPI/DR/309415657104/AROCKIYA/YESB/PAYTM-7657/S::00078		27.00		6.88
30/06/2026	BY ONL UPI/CR/954550858473/MANKESH /PPIW/7877955256/P::00032			1,000.00	1,006.88
30/06/2026	TO ONL UPI/DR/209658017179/RAKHAVIK/UTIB/7356720411/S::00078		580.00		426.88
30/06/2026	TO ONL UPI/DR/309494208940/MOHAMMED/UTIB/7338879976/S::00078		280.00		146.88
30/06/2026	BY CREDIT:BILLDISK YCUB2707869678-27-JUN-2026 437927894:00655			1.00	147.88
30/06/2026	BY CREDIT INTEREST:99999			36.00	183.88
01/07/2026	BY ONL UPI/CR/618210743825/ADDULA H/JIOP/7013060517/N::00032			1,400.00	1,583.88
01/07/2026	TO ONL UPI/DR/309545087216/MOHAMMED/UTIB/7338879976/S::00078		280.00		1,303.88
01/07/2026	TO ONL UPI/DR/609527567697/RAKHAVIK/UTIB/7356720411/S::00078		300.00		1,003.88
01/07/2026	TO ONL UPI/DR/209732305574/ASWIN ME/YESB/PAYTM D933/S::00078		80.00		923.88
01/07/2026	TO ONL UPI/DR/618238022199/MPOKKET/YESB/MPOKKET@YE/RE::00078		448.51		475.37
01/07/2026	BY ONL 0000IMPSSMF618296244430:API BANKIN/PAYOUT::00078			1.00	476.37
01/07/2026	BY ONL 0000IMPSSMF618290741095:API BANKIN/PAYOUT::00078			1.00	477.37
01/07/2026	BY ONL 0000IMPSSMF618293532951:API BANKIN/PAYOUT::00078			1.00	478.37
01/07/2026	BY ONL 0000IMPSSMF618294121095:API BANKIN/PAYOUT::00078			1.00	479.37
01/07/2026	BY ONL 0000IMPSICN618216080352:NICE FINAN/CT224058962::00078			5,427.00	5,906.37
01/07/2026	TO ONL UPI/DR/727825994465/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		5,000.00		906.37
01/07/2026	TO ONL UPI/DR/861770361001/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		875.37
01/07/2026	TO ONL UPI/DR/647820709869/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		800.00		75.37
01/07/2026	TO ONL UPI/DR/209765232348/ASWIN ME/YESB/PAYTM D933/S::00078		55.00		20.37
01/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 159065107 DATE 01072026:PARTIAL FEE COLLECT FOR TOTAL AMT 472 0		20.37		0.00
02/07/2026	BY ONL 0000IMPSRNB618327013799:APIBANKING/ACCOUNTVALI::00078			1.00	1.00
02/07/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		0.00



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/07/2026	BY ONL 0000IMPSIC1618315609962:AGRIM FINC/BULD7419483::00078			6,174.00	6,174.00
02/07/2026	TO ONL UPI/DR/671096560485/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		6,150.00		24.00
02/07/2026	BY NEFT TRF:FDPL FINANCE PRI IN42618352780331:			9,994.10	10,018.10
02/07/2026	TO ONL UPI/DR/829558899177/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		9,994.00		24.10
02/07/2026	BY ONL UPI/CR/259635182993/ANKIT SA/PPIW/8824898383/P::00032			4,500.00	4,524.10
02/07/2026	TO ONL UPI/DR/874964982637/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		4,500.00		24.10
02/07/2026	BY ONL 0000IMPSDBS618319368405:ARAVINDKUM/IMPS PAY::00078			100.00	124.10
02/07/2026	TO ONL UPI/DR/708897617224/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		93.10
02/07/2026	TO ONL UPI/DR/724024733398/PONNUSAM/YESB/Q00451608@/P::00078		40.00		53.10
02/07/2026	TO ONL UPI/DR/594850359258/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		50.00		3.10
02/07/2026	BY ONL UPI/CR/906504605614/ARAVINDK/DBSS/SILENCEARA/P::00032			670.00	673.10
02/07/2026	BY ONL UPI/CR/807597349843/HEMENDRA/PPIW/8764829169/P::00032			3,660.00	4,333.10
02/07/2026	TO ONL UPI/DR/052502910851/MPOKKET /UTIB/MPOKKET PA/U::00078		2,393.52		1,939.58
02/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 159065107 DATE 01072026:PARTIAL FEE COLLECT FOR TOTAL AMT 472 0		451.63		1,487.95
02/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 159065106 DATE 01072026:99999		472.00		1,015.95
02/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 159065105 DATE 01072026:99999		472.00		543.95
02/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 159065108 DATE 01072026:99999		472.00		71.95
02/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 159065109 DATE 01072026:PARTIAL FEE COLLECT FOR TOTAL AMT 472 0		71.95		0.00
03/07/2026	BY NEFT TRF:MPOKKET FINANCIA YESAP61845184855:			927.00	927.00
03/07/2026	TO ONL UPI/DR/309660471801/AROCKIYA/YESB/PAYTM-7657/S::00078		33.00		894.00
03/07/2026	TO ONL UPI/DR/512247812685/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		800.00		94.00
03/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 159065109 DATE 01072026:PARTIAL FEE COLLECT FOR TOTAL AMT 472 0		94.00		0.00
04/07/2026	BY ONL UPI/CR/618507518388/REKHA DU/IP0S/9039489150/N::00032			900.00	900.00
04/07/2026	TO ONL UPI/DR/696977334300/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		900.00		0.00
04/07/2026	BY ONL 0000IMPSDBS618508440368:ARAVINDKUM/IMPS PAY::00078			5.00	5.00
04/07/2026	TO ONL UPI/DR/684555004359/WEEKLINE/NSPB/WEEKLINEIN/M::00078		1.00		4.00
04/07/2026	BY ONL 0000IMPSYBP618546648984:WEEKLINE/DISB IBYNXRS::00078			5,512.50	5,516.50
04/07/2026	TO ONL UPI/DR/605068004370/S UMAR S/UTIB/9629901704/P::00078		300.00		5,216.50
04/07/2026	TO ONL UPI/DR/428009638581/ASWIN ME/YESB/PAYTM S284/P::00078		60.00		5,156.50
04/07/2026	TO ONL UPI/DR/618541627208/SURYODAY/YESB/SURYODAYSM/N::00078		915.45		4,241.05
04/07/2026	BY CREDIT:BILLDISK YCUB2709014793-02-JUL-2026 538279682:00655			1.00	4,242.05
04/07/2026	BY CREDIT:UPIMI OLR ADJ 684555004359 04-07-2026:00655			1.00	4,243.05
04/07/2026	TO ONL UPI/DR/203121354702/AROCKIYA/YESB/PAYTMQR18C/P::00078		41.00		4,202.05
04/07/2026	TO DEBIT:UMRN CIUB5002062600003815 MANDATE REG CHGS WITH GS:00032		23.60		4,178.45
04/07/2026	TO ONL UPI/DR/907266103405/ASWIN ME/YESB/PAYTM S284/P::00078		75.00		4,103.45
04/07/2026	TO ONL UPI/DR/823178584407/PONNUSAM/YESB/Q00451608@/P::00078		43.00		4,060.45
04/07/2026	TO ONL HDB FINANCIAL SERVICES LIMITED:PAYMENT::00078		2,330.26		1,730.19
04/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 159065109 DATE 01072026:PARTIAL FEE COLLECT FOR TOTAL AMT 472 0		306.05		1,424.14
04/07/2026	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL 166404247 DATE 04072026:99999		472.00		952.14
05/07/2026	TO ONL UPI/DR/074535943778/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		900.00		52.14
05/07/2026	TO ONL UPI/DR/561414496461/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		31.14
05/07/2026	BY ONL 0000IMPSRNB618625029825:APIBANKING/ACCOUNTVALI::00078			1.00	32.14
05/07/2026	TO ONL E MANDATE:PAYMENT::00078		1.00		31.14
05/07/2026	BY ONL 0000IMPSYBP618647708211:GROW MONEY/CASHVIA::00078			7,938.00	7,969.14
05/07/2026	TO ONL UPI/DR/618613384795/FINCFRIE/UTIB/FINCFRIEND/S::00078		6,123.00		1,846.14
05/07/2026	TO ONL UPI/DR/874000357523/MOHAMMED/UTIB/7338879976/P::00078		700.00		1,146.14
05/07/2026	TO ONL UPI/DR/499936044767/ZOMATO/HDFC/PAYZOMATO@/PAY::00078		221.03		925.11
05/07/2026	TO ONL UPI/DR/405555900181/SHRIN FA/KVBL/R965859@0K/P::00078		500.00		425.11
05/07/2026	TO ONL UPI/DR/226643894057/ARUMUGAM/YESB/PAYTM S1ZD/V::00078		300.00		125.11
05/07/2026	TO ONL UPI/DR/720634548945/THEERTHA/YESB/PAYTMQR71X/P::00078		20.00		105.11
05/07/2026	TO ONL UPI/DR/040192212255/PONNUSAM/YESB/Q00451608@/P::00078		19.00		86.11
05/07/2026	BY ONL UPI/CR/618668066675/RAJAGURU/HDFC/ALKUBRA86-/U::00032			3,500.00	3,586.11
05/07/2026	TO ONL UPI/DR/546133191610/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		350.00		3,236.11
05/07/2026	TO ONL UPI/DR/282076974956/ARAVINDK/DBSS/RAMUKDNIVA/P::00078		2,650.00		586.11
06/07/2026	TO ONL UPI/DR/326281436653/AROCKIYA/YESB/PAYTMQR18C/P::00078		21.00		565.11
06/07/2026	BY ONL UPI/CR/618773240355/MOHAMMED/FDRL/LUCKYXPRES/U::00032			840.00	1,405.11
06/07/2026	TO ONL UPI/DR/596499724446/THILAK K/YESB/Q611882747/P::00078		300.00		1,105.11
06/07/2026	TO ONL UPI/DR/598648477780/ASWIN ME/YESB/PAYTM S284/P::00078		70.00		1,035.11
06/07/2026	TO ONL UPI/DR/413884830393/GAJAB SI/PUNB/GAJABSINGH/A::00078		200.00		835.11
06/07/2026	TO ONL UPI/DR/169205506771/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		804.11
06/07/2026	TO ONL UPI/DR/704270763463/ASWIN ME/YESB/PAYTM S284/P::00078		50.00		754.11
06/07/2026	TO ONL UPI/DR/173047444934/ASWIN ME/YESB/PAYTM S284/P::00078		10.00		744.11
06/07/2026	TO ONL UPI/DR/824720604183/PONNUSAM/YESB/Q00451608@/P::00078		30.00		714.11
07/07/2026	TO ONL UPI/DR/751461819321/AROCKIYA/YESB/PAYTMQR18C/P::00078		31.00		683.11
07/07/2026	BY ONL UPI/CR/618837608168/DEEPIKA/CNRB/DEEPIKASAK/UP::00032			45,000.00	45,683.11
TOTAL			7,74,725.25	8,12,687.54	45,683.11

* Statement Downloaded By ARAVINDKUMAR S on Jul 7, 2026, at 12:49 PM
If any discrepancy in the statement, should be informed to branch immediately.
END OF STATEMENT - from Internet Banking