



ACCOUNT STATEMENT

For period: 31 Oct 2025 - 29 Jan 2026

ACCOUNT DETAILS

Account Holder Name **BALAJI NAGENDRAN**
Account Type **Savings**
Account Number **7038605775**
Customer's Address **13/2, LAKSHMANAPU
RAM 4TH STREET, , Di
ndigul, Dindigul**
Branch Name **DINDUGAL**
IFSC **IDIB000D018**
Account Currency **INR**

ACCOUNT SUMMARY

Opening Balance **INR 64.71**
Total Credits **+ INR 638,864.07**
Total Debits **- INR 633,425.38**
Ending Balance **INR 5,503.40**

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
31 Oct 2025	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/921317205016@ybl /UPI/867024020215/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 364.71
31 Oct 2025	UTIB0000100/MUGG FOODS /XXXXX72445/dqrbp.45970140@axisbank /UPI/681858840025/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 279.71
31 Oct 2025	UTIB0000100/MUGG FOODS /XXXXX70539/dqrbp.45970141@axisbank /UPI/430713002946/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 112.00	-	INR 167.71
31 Oct 2025	UTIB0000553/SUPER MEDICALS/XXXXX /8270905234@okbizaxis	INR 42.00	-	INR 125.71

Date	Transaction Details	Debits	Credits	Balance
	/UPI/887591410514/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
01 Nov 2025	BARB0VJDIND/NAGENDRAN PERIYASAMY/XXXXX01998/9787701998@ptyes /UPI/693163877703/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 15,125.71
02 Nov 2025	YESB0YBLUPI/J KARTHIK EYINI/XXXXX /q828162566@ybl /UPI/113524107658/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 13,125.71
02 Nov 2025	HDFC0MERUPI/MYJIO/XXXXX77777/myjio.easebuzz@hdfcbank /UPI/113544908842/Pay/BRANCH : ATM SERVICE BRANCH	INR 189.00	-	INR 12,936.71
02 Nov 2025	HDFC0MERUPI/GRECADO/XXXXX00940/vyapar.170724855574@hdfcbank /UPI/113546290082/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,789.00	-	INR 10,147.71
02 Nov 2025	KVBL0001791/HIMALAYA HOME PRODUC/XXXXX /q30717341@ybl /UPI/113549460187/UPI/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 9,347.71
02 Nov 2025	BARB0VJDIND/ASWITHA F G NAGENDRAN /XXXXX49144/8778649144@ybl /UPI/691476701569/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 9,547.71

Date	Transaction Details	Debits	Credits	Balance
02 Nov 2025	KVBL0001791/HIMALAYA HOME PRODUC/XXXXX /q30717341@ybl /UPI/113551845773/UPI/BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 8,647.71
03 Nov 2025	YESB0YBLUPI/J KARTHIK EYINI/XXXXX /q828162566@ybl /UPI/113575396369/UPI/BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 2,647.71
03 Nov 2025	YESB0PTMUPI/THE COUNCIL OF THE ICM HOSPITAL/XXXXX /paytmqr5cyy7a@ptys/UPI/113581422672/UPI/BRANCH : ATM SERVICE BRANCH	INR 117.00	-	INR 2,530.71
03 Nov 2025	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/921317205016@ybl /UPI/862256332404/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 2,650.71
03 Nov 2025	YESB0PTMUPI/KEERTHI S UPER MARKET/XXXXX /paytmqr64et4t@ptys/UPI/113584136547/UPI/BRANCH : ATM SERVICE BRANCH	INR 208.00	-	INR 2,442.71
03 Nov 2025	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/921317205016@axl /UPI/085929833745/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 2,642.71
03 Nov 2025	SBIN0070548/BALAJI N /XXXX72708/balajimessi1000@oksbi /UPI/530706065339/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 8,642.71

Date	Transaction Details	Debits	Credits	Balance
03 Nov 2025	IDIB000D018/MUTHUMARI /XXXXX39971/muthu5239 @indianbk/UPI/1136027450 99/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,220.00	-	INR 7,422.71
03 Nov 2025	KVBL0001791/HIMALAYA HOME PRODUC/XXXXX /q 30717341@ybl /UPI/11360 4657849/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 7,072.71
03 Nov 2025	TRANSFER FROM 949670 00127NEFT/BARB/BARBN 5206010390836571/PVS G RIDHAR/SERVICE BRANCH: MUMBAI FORT	-	INR 27,000.00	INR 32,072.71
04 Nov 2025	HDFC0MERUPI/FLIPKART PAYMENTS/XXXXX22748/flipkart.payu@hdfcbank /UPI/113629503696/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 21364.00	-	INR 11,708.71
04 Nov 2025	YESB0YBLUPI/PANDIMANI KANDAN R/XXXXX /q0530 82147@ybl /UPI/113647594 404/UPI/BRANCH : ATM SERVICE BRANCH	INR 57.00	-	INR 11,651.71
05 Nov 2025	YESB0YBLUPI/J KARTHIK EYINI/XXXXX /q849179053 @ybl /UPI/113680592935/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,352.00	-	INR 9,299.71
05 Nov 2025	SBIN0070548/Mohammed Shahith Sarkkarai Moh /XXX96127/8608396127@axi /UPI/404658026432/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,352.00	INR 11,651.71

Date	Transaction Details	Debits	Credits	Balance
06 Nov 2025	IDIB0PLB001/Umarani N /XXXX22935/8300322935@ptyes /UPI/530901676236/NA /BRANCH : ATM SERVICE BRANCH	INR 675.00	-	INR 10,976.71
06 Nov 2025	utib0000022/ONE97 COMMUNICATIONS LIMITED /XXX14186/poweraccess.paytm3@axisbank/UPI/158413093105/Paying using UPI on /BRANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 10,978.71
08 Nov 2025	HDFC0MERUPI/IRCTCTOURISM /XXXXX56987/irctctourism1paytm@hdfcbank/UPI/101916645598/PAYMENT /BRANCH : ATM SERVICE BRANCH	INR 442.25	-	INR 10,536.46
08 Nov 2025	CNRB0000033/PANDIARAJAN VEERAMU/XXXXX27874/pradeeshtanish34s@okhdfcbank /UPI/113841091918/UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 10,416.46
09 Nov 2025	ICIC0DC0099/Google India Service/XXXXX38314/gpayrecharge@icici/UPI/113872448722/UPI/BRANCH : ATM SERVICE BRANCH	INR 154.90	-	INR 10,261.56
09 Nov 2025	ICIC0DC0099/AbhiBus /XXX30364/ixigo.abhibus@icici /UPI/108540049418/IXIGO Abus Trip ID O /BRANCH : ATM SERVICE BRANCH	INR 766.15	-	INR 9,495.41
09 Nov 2025	YESB0MCHUPI/GAMA GAMA /XXXXX /paytm.s1mqcfe@pty	INR 90.00	-	INR 9,405.41

Date	Transaction Details	Debits	Credits	Balance
	/UPI/113900295948/UPI/BRANCH : ATM SERVICE BRANCH			
09 Nov 2025	HDFC0000001/IRCTCTOURISM /XXXXX56987/irctctourism1paytm@hdfcbank/UPI/101929537393/REFUND/BRANCH : ATM SERVICE BRANCH	-	INR 442.25	INR 9,847.66
09 Nov 2025	HDFC0000001/IRCTCTOURISM /XXXXX56987/irctctourism1paytm@hdfcbank/UPI/101929572193/REFUND/BRANCH : ATM SERVICE BRANCH	-	INR 120.36	INR 9,968.02
10 Nov 2025	IDIB000K071/Mr Renold George /XXXXX73252/vinothrenoyld888-2@okaxis /UPI/13926615862/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 9,918.02
10 Nov 2025	KVBL0001925/VASANTHAKUMAR /XXXXX76822/7695976822-2@axl /UPI/125177806140/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,900.00	INR 12,818.02
10 Nov 2025	SBIN0070548/BALAJI N /XXXXX72708/balajimessi1000@oksbi /UPI/531461723359/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,600.00	INR 14,418.02
10 Nov 2025	ATM_AMC_Charges0000000000098014/SERVICE CHARGES /	INR 236.00	-	INR 14,182.02
11 Nov 2025	SBIN0007561/MANIBALAN M /XXXXX /9751888178@ybl	INR 13,800.00	-	INR 382.02

Date	Transaction Details	Debits	Credits	Balance
	/UPI/113980107213/UPI/BRANCH : ATM SERVICE BRANCH			
11 Nov 2025	YESB0YBLUPI/USHMANK ANI K /XXXXX /q958010719@ybl /UPI/114010436105/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 372.02
12 Nov 2025	UTIB0000100/ROYAL BRIY ANI /XXXXX40549/mab.037346006200007@axisbank /UPI/114039982227/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 222.02
13 Nov 2025	KVBL0001925/VASANTHA KUMAR /XXXXX76822/7695976822-2@axl /UPI/811634218118/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,222.02
13 Nov 2025	CNRB0000033/PANDISELVI /XXXXX63644/mithunhaashini62@okhdfcbank/UPI/114110140272/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,222.02
14 Nov 2025	ICIC0DC0099/COUNTFOODIS PRIVATE LIMITED /XXX01567/countfoodis431@icici /UPI/114152910542/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 1,187.02
15 Nov 2025	HDFC0MERUPI/ABHIBUS COM/XXXXX25433/ixigobus.payu@hdfcbank /UPI/101972357961/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 540.00	-	INR 647.02

Date	Transaction Details	Debits	Credits	Balance
16 Nov 2025	YESB0YBLUPI/CMRLSTES QR /XXXXX /cmrlsteteyna mpet@ybl /UPI/1142474387 75/Payment for PINE9081 / BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 607.02
16 Nov 2025	AIRP0000001/SETC OTRS /XXXXX62529/BasisPay15 006@mairtel/UPI/53202164 9673/WebCollect 10026 /B RANCH : ATM SERVICE B RANCH	INR 460.00	-	INR 147.02
17 Nov 2025	IOBA0001308/DIVYA K /XX XXX27517/sennehe26-1@o ksbi /UPI/114279348345/UP I/BRANCH : ATM SERVIC E BRANCH	INR 81.00	-	INR 66.02
18 Nov 2025	AIRP0000001/SETC OTRS /XXXXX62529/BasisPay15 006@mairtel/UPI/53221081 3388/Refund for UPI RRN 5 /BRANCH : ATM SERVIC E BRANCH	-	INR 375.00	INR 441.02
18 Nov 2025	YESB0PTMUPI/LOGAN G / XXXXX /paytmqr63rlva@pt ys/UPI/114320277428/UPI/ BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 386.02
19 Nov 2025	HDFC0MERUPI/IRCTCTOU RISM /XXXXX25433/irctcto urism1paytm@hdfcbank/UP I/102001667969/PAYMENT /BRANCH : ATM SERVIC E BRANCH	INR 312.25	-	INR 73.77
19 Nov 2025	SBIN0070548/BALAJI N /X XXXX72708/balajimessi100 00@oksbi /UPI/532355373 112/UPI/BRANCH : ATM S ERVICE BRANCH	-	INR 2,000.00	INR 2,073.77

Date	Transaction Details	Debits	Credits	Balance
19 Nov 2025	HDFC0MERUPI/IRCTCTOU RISM /XXXXX25433/irctcto urism1paytm@hdfcbank/UPI/102001726615/PAYMENT /BRANCH : ATM SERVICE BRANCH	INR 267.25	-	INR 1,806.52
19 Nov 2025	YESB0YBLUPI/CMRL PAC HIYAPPAS /XXXXX /cmrls pcpachiyappas@ybl /UPI/14379108536/Payment for PINE9163 /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,786.52
20 Nov 2025	HDFC0000001/IRCTCTOU RISM /XXXXX25433/irctcto urism1paytm@hdfcbank/UPI/102015045123/REFUND/BRANCH : ATM SERVICE BRANCH	-	INR 267.25	INR 2,053.77
20 Nov 2025	HDFC0000001/IRCTCTOU RISM /XXXXX25433/irctcto urism1paytm@hdfcbank/UPI/102015138513/REFUND/BRANCH : ATM SERVICE BRANCH	-	INR 312.25	INR 2,366.02
21 Nov 2025	YESB0YBLUPI/SHRI KUMAR FOODS /XXXXX /q501593949@ybl /UPI/114488314713/UPI/BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 2,146.02
22 Nov 2025	BARB0VJDIND/NAGENDRAN PERIYASAMY/XXXXX01998/9787701998@ptyes /UPI/392662676866/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 7,146.02
23 Nov 2025	HDFC0000123/SANTHOSH KRISHNA ANANTHAJOTH I/XXXXX84565/9965984565@ybl	-	INR 3,000.00	INR 10,146.02

Date	Transaction Details	Debits	Credits	Balance
	/UPI/968030855500/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
23 Nov 2025	HDFC0005450/JAI KANNAM/XXXXX /7397456920-3 @axl /UPI/114591867998/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,946.02
23 Nov 2025	HDFC0005060/ASWITHAN AGENDRAN/XXXXX49144/921317205016@axl /UPI/383965717282/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 12,446.02
25 Nov 2025	YESB0PTMUPI/IRCTC App UPI /XXXXX43726/paytm-irctcapp@ptybl /UPI/295629431696/Oid100006198050966@I /BRANCH : ATM SERVICE BRANCH	INR 192.25	-	INR 12,253.77
26 Nov 2025	YESB0YBLUPI/ANUSHIYAS/XXXXX /q117794444@ybl /UPI/114708312136/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 12,233.77
26 Nov 2025	HDFC0002590/DILIP KUMAR G /XXXXX93003/ajaykumar955136-4@okhdfcbank /UPI/114727223720/UPI/BRANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 12,145.77
26 Nov 2025	YESB0PTMUPI/Taco Bell VR Mall Chennai /XXXXX /paytm-0461763@ptys/UPI/114730963097/UPI/BRANCH : ATM SERVICE BRANCH	INR 345.00	-	INR 11,800.77

Date	Transaction Details	Debits	Credits	Balance
26 Nov 2025	YESB0PTMUPI/IRCTC App UPI /XXXXX34141/paytm-ir ctcapp@ptybl /UPI/5696036 19990/collect /BRANCH : ATM SERVICE BRANCH	-	INR 120.36	INR 11,921.13
26 Nov 2025	YESB0PTMUPI/Rapido /XX XXX /paytm-76881028@pt ybl /UPI/114734853951/UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 11,871.13
27 Nov 2025	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/ 921317205016@ybl /UPI/3 66014237975/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 21,871.13
27 Nov 2025	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/ 921317205016@ybl /UPI/3 58156144567/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,523.00	INR 23,394.13
28 Nov 2025	ICIC0DC0099/Google India Service/XXXXX38314/gpayr echarge@icici/UPI/1148079 55457/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 23,193.23
29 Nov 2025	YESB0PTMUPI/IRCTC App UPI /XXXXX43726/paytm-ir ctcapp@ptybl /UPI/2958425 43063/Oid10000620599956 9@I /BRANCH : ATM SER VICE BRANCH	INR 442.25	-	INR 22,750.98
29 Nov 2025	HDFC0005060/ASWITHA N AGENDRAN/XXXXX /9213 17205016@ybl /UPI/11487 7858534/UPI/BRANCH : A TM SERVICE	INR 850.00	-	INR 21,900.98

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
29 Nov 2025	YESB0PTMUPI/Tamil Nadu Power TNPDC /XXXXX /paytm-ptmbbp@ptybl/UPI/533340145342/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,563.00	-	INR 20,337.98
30 Nov 2025	YESB0PTMUPI/Sri Krishna Travels Bus bookin /XXXXX /paybus8261@ptybl /UPI /533433334814/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,797.92	-	INR 18,540.06
30 Nov 2025	CNRB0000033/SESHA GOKUL VENKATAC/XXXXX53279/9384753279-2@ibl /UPI/626079145190/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 850.00	INR 19,390.06
30 Nov 2025	TRAN DATE -(MMDD) 1130 TRAN TIME -(HHMMSS) 123555/SELF-R M COLONY ION DINDIGULIN/ATM WDL SEQ NO 533412207152 ATM ID C0179103 /BRANCH : DINDIGUL	INR 8,000.00	-	INR 11,390.06
30 Nov 2025	UTIB0000100/AppX /XXXXX97129/appx240930.rzp@axisbank /UPI/352919723345 /Pay via Razorpay /BRANCH : ATM SERVICE BRANCH	INR 1,499.00	-	INR 9,891.06
30 Nov 2025	YESB0PTMUPI/IRCTC App UPI /XXXXX34141/paytm-irctcapp@ptybl /UPI/570009468495/collect /BRANCH : ATM SERVICE BRANCH	-	INR 442.25	INR 10,333.31

Date	Transaction Details	Debits	Credits	Balance
01 Dec 2025	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/ 921317205016@ybl /UPI/3 75840314694/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 10,433.31
01 Dec 2025	BARB0VJDIND/NAGENDR AN PERIYASAMY/XXXXX0 1998/9787701998@ptyes / UPI/393117545320/Sent usi ng Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 25,433.31
02 Dec 2025	HDFC0001855/AROCKIAP RAVEENJ /XXXXX82603/9 944582603@upi /UPI/18493 1887637/NO REMARKS /B RANCH : ATM SERVICE B RANCH	-	INR 50,000.00	INR 75,433.31
02 Dec 2025	HDFC0004824/MITHILESH S/XXXXX36363/mithileshgu ru1208-1@okhdfcbank/UPI/ 115024499921/UPI/BRANC H : ATM SERVICE BRANC H	INR 44,000.00	-	INR 31,433.31
02 Dec 2025	HDFC0MERUPI/IRCTCTOU RISM /XXXXX25433/irctcto urism1paytm@hdfcbank/UP I/102115821346/PAYMENT /BRANCH : ATM SERVIC E BRANCH	INR 532.70	-	INR 30,900.61
03 Dec 2025	SBIN0070548/BALAJI N /X XXXX72708/balajimessi100 00@oksbi /UPI/115048039 749/UPI/BRANCH : ATM S ERVICE BRANCH	INR 15,000.00	-	INR 15,900.61
03 Dec 2025	UTIB0000100/ROYAL BRIY ANI /XXXXX40549/mab.037 346006200007@axisbank	INR 150.00	-	INR 15,750.61

Date	Transaction Details	Debits	Credits	Balance
	/UPI/115058615341/UPI/BRANCH : ATM SERVICE BRANCH			
03 Dec 2025	YESB0MCHUPI/Sakthivel K uppusamy /XXXXX /paytm.s1etqdw@pty /UPI/115061635178/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 15,735.61
04 Dec 2025	SBIN0000691/Department of Posts /XXXXX /dop.qyts9ddf1qzyasa6fusq@sbi /UPI/115111800423/UPI/BRANCH : ATM SERVICE BRANCH	INR 67.00	-	INR 15,668.61
04 Dec 2025	TRANSFER FROM 94967000127 NEFT/BARB/BARB N52026010390836571/PVSGIRIDH//BRANCH : MUMBAI FORT	INR 27000.00		INR 42,695.00
04 Dec 2025	SBIN0003351/SADHANA CHUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UPI/115132070801/UPI/BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 42,800.00
04 Dec 2025	HDFC0000123/SANTHOSH KRISHNA ANANTHAJOTHI/XXXXX /9965984565@ybl /UPI/115132129084/UPI/BRANCH : ATM SERVICE BRANCH	INR 27,237.00	-	INR 15,563.61
05 Dec 2025	SBIN0000691/Department of Posts /XXXXX /dop.9xyhvjkzasurhh92ntxi@sbi /UPI/115160897496/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 15,528.61

Date	Transaction Details	Debits	Credits	Balance
05 Dec 2025	YESB0PTMUPI/LOGAN G / XXXXX /paytmqr63rlva@pt ys/UPI/115161844840/UPI/ BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 15,473.61
06 Dec 2025	SBIN0016209/Indian Railwa ys UTS /XXXXX /bdpg2.irut s@sbi/UPI/115222115195/ UPI/BRANCH : ATM SERV ICE BRANCH	INR 10.00	-	INR 15,463.61
07 Dec 2025	HDFC0MERUPI/Classic Mal l Development Compa /XX XXX47721/pinelabs.107719 41@hdfcbank /UPI/1152794 53482/Generating DYNAMI CQR /BRANCH : ATM SER VICE BRANCH	INR 40.00	-	INR 15,423.61
08 Dec 2025	SBIN0000691/Department o f Posts /XXXXX /dop.ascuv sb3jyvm8zvngklm@sbi /UP I/115305980713/UPI/BRAN CH : ATM SERVICE BRAN CH	INR 55.00	-	INR 15,368.61
08 Dec 2025	HDFC0MERUPI/REDBUS I N /XXXXX25433/redbus3.p ayu@hdfcbank/UPI/102168 918929/Upi Transaction/BR ANCH : ATM SERVICE BR ANCH	INR 607.50	-	INR 14,761.11
09 Dec 2025	AIRP0000001/CONFIRM TI CKET ONLINE SOLUTION /XXXXX00009/confirmticket o.payu@mairtel/UPI/115352 385685/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 507.00	-	INR 14,254.11
10 Dec 2025	HDFC0000001/REDBUS IN /XXXXX25433/redbus3.	-	INR 607.50	INR 14,861.61

Date	Transaction Details	Debits	Credits	Balance
	payu@hdfcbank/UPI/10218 5172710/Refund/BRANCH : ATM SERVICE BRANCH			
11 Dec 2025	TMBL0000142/NEW CHIDA MBARAM STORES /XXXX X /newchidambaramstrs@t mb /UPI/115463195752/UP I/BRANCH : ATM SERVIC E BRANCH	INR 29.00	-	INR 14,832.61
12 Dec 2025	KVBL0001136/RITHIKA JA YAKUMAR/XXXXX56056/jk marpoo-1@okaxis /UPI/115 505296267/UPI/BRANCH : ATM SERVICE BRANCH	INR 13,000.00	-	INR 1,832.61
12 Dec 2025	YESB0PTMUPI/APP UPI /X XXXX43726/paytm-irctcapp @ptybl /UPI/296597086289/ Oid100006235046987@I /B RANCH : ATM SERVICE B RANCH	INR 207.25	-	INR 1,625.36
13 Dec 2025	KVBL0001925/VASANTHA KUMAR /XXXXX76822/769 5976822-2@axl /UPI/43116 4885430/Payment from Pho nePe /BRANCH : ATM SE RVICE BRANCH	-	INR 20,000.00	INR 21,625.36
13 Dec 2025	SCBL0036046/MR SHYAM KRISHNA A /XXXXX66651/ 6382366651-2@axl /UPI/95 9420144993/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 21,825.36
13 Dec 2025	SBIN0070548/BALAJI N /X XXXX72708/balajimessi100 00@oksbi /UPI/115560560 689/UPI/BRANCH : ATM S ERVICE BRANCH	INR 20,000.00	-	INR 1,825.36

Date	Transaction Details	Debits	Credits	Balance
14 Dec 2025	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX00009/confirmticket o.payu@mairtel/UPI/534818592856/Refund for UPI RR N 1 /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 2,125.36
15 Dec 2025	YESB0MCHUPI/Sakthivel K uppusamy /XXXXX /paytm.s1f8cjq@pty /UPI/115671187767/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 2,110.36
16 Dec 2025	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UPI/535089984870/in cash /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 7,110.36
16 Dec 2025	YESB0PTMUPI/Sunil M /XXXXX /paytmqr675uqu@ptys /UPI/115739193609/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,060.36
17 Dec 2025	YESB0MCHUPI/Udhayakumar P /XXXXX /paytm.s1iv8rz@pty /UPI/115750883929/UPI/BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 6,995.36
17 Dec 2025	KVBL0001925/VASANTHA KUMAR /XXXXX76822/7695976822-2@axl /UPI/326751281993/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 29,000.00	INR 35,995.36
17 Dec 2025	SBIN0070548/SATHIK ALLI J/XXXXX75218/alisathik971@oksbi/UPI/115767841627/UPI/BRANCH : ATM	INR 1,000.00	-	INR 34,995.36

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
17 Dec 2025	UBIN0570028/MD TAUFIQ UE/XXXXX /q874637691@ ybl /UPI/115778853100/UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 34,895.36
17 Dec 2025	UTIB0000553/Madha Tiffen Center /XXXXX /gpay-1219 1069084@okbizaxis /UPI/11 5788381211/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 34,850.36
17 Dec 2025	YESB0PTMUPI/GANESH K UMAR RAY /XXXXX /payt mqr6p3rii@ptys/UPI/115789 714644/UPI/BRANCH : AT M SERVICE BRANCH	INR 30.00	-	INR 34,820.36
18 Dec 2025	HDFC0MERUPI/MUTHU P HARMACY TAYLOR /XXX XX62194/vyapar.17240094 6284@hdfcbank /UPI/1158 02072946/UPI/BRANCH : ATM SERVICE BRANCH	INR 74.00	-	INR 34,746.36
18 Dec 2025	UTIB0000100/ROYAL BRIY ANI /XXXXX40549/mab.037 346006200007@axisbank / UPI/115813643793/UPI/BR ANCH : ATM SERVICE BR ANCH	INR 210.00	-	INR 34,536.36
18 Dec 2025	CNRB0000033/ANNAMALA IYAR ANBARA/XXXXX /73 97574803@upi /UPI/115841 972038/UPI/BRANCH : AT M SERVICE BRANCH	INR 500.00	-	INR 34,036.36
19 Dec 2025	YESB0PTMUPI/LOGAN G / XXXXX	INR 50.00	-	INR 33,986.36

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr63rlva@ptys/UPI/15861603525/UPI/BRANCH : ATM SERVICE BRANCH			
19 Dec 2025	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /UPI/571950999982/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50,000.00	INR 83,986.36
20 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXX XX58264/goog-payments@axisbank /UPI/124369253545/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 83,987.36
20 Dec 2025	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /UPI/115900534258/UPI/BRANCH : ATM SERVICE BRANCH	INR 3,250.00	-	INR 80,737.36
20 Dec 2025	YESB0MCHUPI/Viva Rosslyne P /XXXXX /paytm.s1kqx9n@pty /UPI/115900776868/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 80,712.36
20 Dec 2025	CNRB0000033/SESHA GOKUL VENKATAC/XXXXX53279/9384753279-2@axl /UPI/266056637744/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,050.00	INR 81,762.36
20 Dec 2025	UTIB0000RZP/Redbus India Private Limited /XXXXX13170/redbus871980.rzp@rxaxis /UPI/535411207168/redbus/BRANCH : ATM SERVICE BRANCH	INR 1,051.45	-	INR 80,710.91

Date	Transaction Details	Debits	Credits	Balance
20 Dec 2025	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /U PI/535492165559/UPI/BRA NCH : ATM SERVICE BRA NCH	-	INR 3,250.00	INR 83,960.91
20 Dec 2025	CNRB0000033/SESHA GO KUL VENKATAC/XXXXX /9 384753279-2@axl /UPI/115 939994087/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 83,910.91
21 Dec 2025	SBIN0007561/MURUGESA N C /XXXXX /7845785585 @ibl /UPI/115955378309/U PI/BRANCH : ATM SERVI CE BRANCH	INR 1.00	-	INR 83,909.91
21 Dec 2025	SBIN0007561/MURUGESA N C /XXXXX85585/784578 5585@axl /UPI/8148605973 11/Payment from PhonePe / BRANCH : ATM SERVICE BRANCH	-	INR 50,000.00	INR 133,909.91
21 Dec 2025	SBIN0007561/MURUGESA N C /XXXXX85585/784578 5585@ybl /UPI/7981810281 14/Payment from PhonePe / BRANCH : ATM SERVICE BRANCH	-	INR 29,900.00	INR 163,809.91
21 Dec 2025	HDFC0000123/SANTHOSH KRISHNA ANANTHAJOTH I/XXXXX /9965984565@ybl /UPI/115988207912/UPI/B RANCH : ATM SERVICE B RANCH	INR 40,000.00	-	INR 123,809.91
22 Dec 2025	YESB0PTMUPI/Dhanalaksh mi K/XXXXX /paytmqr6dmjt l@ptys/UPI/115997705850/ UPI/BRA	INR 50.00	-	INR 123,759.91

Date	Transaction Details	Debits	Credits	Balance
	NCH : ATM SERVICE BR NCH			
22 Dec 2025	YESB0MCHUPI/Sakthivel K uppusamy /XXXXX /paytm. s1f8cuj@pty /UPI/11601738 4121/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 123,744.91
23 Dec 2025	HDFC0MERUPI/ZERODHA BROKING LIMITED/XXXX X51148/zerodhabroking.brk @validhdfc /UPI/11605028 8239/8061492001967428 Z er /BRANCH : ATM SERVI CE BRANCH	INR 20,000.00	-	INR 103,744.91
23 Dec 2025	HDFC0MERUPI/IRCTCTOU RISM /XXXXX25433/irctcto urism1paytm@hdfcbank/UP I/102280696731/PAYMENT /BRANCH : ATM SERVIC E BRANCH	INR 500.00	-	INR 103,244.91
23 Dec 2025	SBIN0000691/Department o f Posts /XXXXX /dop.5wvrh 0f9slpifcedri1w@sbi /UPI/1 16052638511/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 103,189.91
23 Dec 2025	UTIB0000RZP/ROPEN TR ANSPORTATION SERVICE S /XXXXX62316/rapido522 347.rzp@rxaxis /UPI/11606 4749522/UPI/BRANCH : A TM SERVICE BRANCH	INR 16.00	-	INR 103,173.91
23 Dec 2025	SBIN0006812/Indian Railwa ys /XXXXX /railsbiupi11.81 2231338131358sr@sbi /UP I/116065888695/UPI/BRAN CH : ATM SERVICE BRAN CH	INR 165.00	-	INR 103,008.91

Date	Transaction Details	Debits	Credits	Balance
23 Dec 2025	IOBA0000883/SVEERAKU MAR/XXXXX18135/brpupm @okaxis /UPI/5723913323 62/UPI/BRANCH : ATM SE RVICE BRANCH	-	INR 3,000.00	INR 106,008.91
23 Dec 2025	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /U PI/116077357986/UPI/BRA NCH : ATM SERVICE BRA NCH	INR 10,000.00	-	INR 96,008.91
23 Dec 2025	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /U PI/572326948288/UPI/BRA NCH : ATM SERVICE BRA NCH	-	INR 10,000.00	INR 106,008.91
23 Dec 2025	ioba0002685/ /XXXXX /26 8501000013478@ioba0002 685.ifsc.npci /UPI/1160838 89569/UPI/BRANCH : ATM SERVICE BRANCH	INR 53,350.00	-	INR 52,658.91
24 Dec 2025	SBIN0007561/MUTHULAK SHMI S /XXXXX76617/h96 83679@okhdfcbank /UPI/1 16098217221/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 50,658.91
24 Dec 2025	YESB0MCHUPI/16837 Apol lo Pharmacy /XXXXX /payt m.d19587533062@pty /UPI /116108857489/UPI/BRAN CH : ATM SERVICE BRAN CH	INR 374.00	-	INR 50,284.91
24 Dec 2025	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/ 921317205016@axl /UPI/1 07000327973/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 50,684.91

Date	Transaction Details	Debits	Credits	Balance
24 Dec 2025	BARB0VJDIND/NAGENDR AN PERIYASAMY/XXXXX0 1998/9787701998@ptyes / UPI/696152352221/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 55,684.91
25 Dec 2025	YESB0YBLUPI/R RAMESH/XXXXX /q781790000@ybl / UPI/116151706423/UIP/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 55,584.91
25 Dec 2025	SBIP0123456/BUNBHAI FODS /XXXXX /sbibhim.instant74139636228132143@sbiipay/UIPI/116165832602/StaticQR /BRANCH : ATM SERVICE BRANCH	INR 230.00	-	INR 55,354.91
26 Dec 2025	YESB0MCHUPI/B.G.NAIDU SWEETS PRIVATE LIMIT /XXXXX /paytm.d10589694105@pty /UPI/116204709497/UIP/BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 55,249.91
26 Dec 2025	YESB0MCHUPI/B.G.NAIDU SWEETS PRIVATE LIMIT /XXXXX /paytm.d10589694105@pty /UPI/116205572237/UIP/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 55,189.91
27 Dec 2025	HDFC0MERUPI/MYJIO/XXXXX77777/myjio.easebuzz@hdfcbank /UPI/116265118162/Pay/BRANCH : ATM SERVICE BRANCH	INR 29.00	-	INR 55,160.91
28 Dec 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis	INR 200.90	-	INR 54,960.01

Date	Transaction Details	Debits	Credits	Balance
	/UPI/116291494754/UPI/BRANCH : ATM SERVICE BRANCH			
28 Dec 2025	SBIN0000835/ASWITHA N AGENDRAN /XXXXX49144 /921317205017@ybl /UPI/169291226924/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 55,960.01
28 Dec 2025	CIUB0000028/TANURA BAKERS AND CAFE /XXXXX82251/cfst20012181@cub /UPI/116326119973/UPI/BRANCH : ATM SERVICE BRANCH	INR 148.00	-	INR 55,812.01
29 Dec 2025	UTIB0000553/Redbus India Private Limited /XXXXX /redbus1online.gpay@okpayaxis /UPI/116368213123/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,037.38	-	INR 54,774.63
29 Dec 2025	HDFC0MERUPI/BSNL BILL DESK /XXXXX25433/bsnl.billedesk@hdfcbank /UPI/102325826211/BSNL /BRANCH : ATM SERVICE BRANCH	INR 153.00	-	INR 54,621.63
29 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/goog-payments@axisbank /UPI/496668283635/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 54,622.63
30 Dec 2025	UTIB0000RZP/ROPPEM TRANSPORTATION SERVICES /XXXXX62316/rapido52347.rzp@rxaxis /UPI/116380591661/UPI/BRANCH : ATM SERVICE	INR 16.00	-	INR 54,606.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
30 Dec 2025	YESB0YBLUPI/Zepo/XXXXX /zeptonline@ybl/UPI/696468368863/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 620.00	-	INR 53,986.63
30 Dec 2025	IOBA0000778/VASANTHAKUMAR S /XXXXX43829/kumarvasanth3011@okaxis /UPI/116404486966/UPI/BRANCH : ATM SERVICE BRANCH	INR 50,000.00	-	INR 3,986.63
30 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXX58264/goog-payments@axisbank /UPI/676965763645/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 3,987.63
30 Dec 2025	UTIB0000RZP/ROPEN TRANSPORTATION SERVICES /XXXXX62316/rapido522347.rzp@rxaxis /UPI/536455433963/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 3,963.63
30 Dec 2025	UTIB0000RZP/ROPEN TRANSPORTATION SERVICES /XXXXX62316/rapido522347.rzp@rxaxis /UPI/394636484618/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 3,931.63
31 Dec 2025	YESB0YBLUPI/AL KEBABISH/XXXXX /q383240197@ybl /UPI/116481581138/UPI /BRANCH : ATM SERVICE BRANCH	INR 540.00	-	INR 3,391.63

Date	Transaction Details	Debits	Credits	Balance
31 Dec 2025	CREDIT INTEREST	-	INR 180.00	INR 3,571.63
01 Jan 2026	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /U PI/600184892756/UPI/BRA NCH : ATM SERVICE BRA NCH	-	INR 270.00	INR 3,841.63
01 Jan 2026	UTIB0000RZP/ROPPE TR ANSPORTATION SERVICE S /XXXXX62316/rapido522 347.rzp@rxaxis /UPI/11649 3177124/UPI/BRANCH : A TM SERVICE BRANCH	INR 32.00	-	INR 3,809.63
01 Jan 2026	KVBL0001192/JEYANDRA N R/XXXXX35599/jaijayend ran5599@okhdfcbank/UPI/1 16496721101/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 3,729.63
02 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@okaxis /UP I/600201702287/UPI/BRAN CH : ATM SERVICE BRAN CH	-	INR 55.00	INR 3,784.63
02 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UP I/600247079745/UPI/BRAN CH : ATM SERVICE BRAN CH	-	INR 620.00	INR 4,404.63
02 Jan 2026	YESB0PTMUPI/LOGAN G / XXXXX /paytmqr63rlva@pt ys/UPI/116555536625/UPI/ BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 4,354.63
02 Jan 2026	UTIB0000553/Sri	INR 54.00	-	INR 4,300.63

Date	Transaction Details	Debits	Credits	Balance
	saravana pharmacy /XXXX X /gpay-11255593526@ok bizaxis /UPI/116558270437/ UPI/BRANCH : ATM SERV ICE BRANCH			
02 Jan 2026	BARB0VJDIND/NAGENDR AN PERIYASAMY/XXXXX0 1998/9787701998@ptyes / UPI/696666574798/Sent usi ng Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 19,300.63
02 Jan 2026	YESB0MCHUPI/Sakthivel K uppusamy /XXXXX /paytm. s1etqdw@pty /UPI/1165663 23928/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 19,285.63
02 Jan 2026	IOBA0002685/MOHAMMED SHAHITH SARKKARAI M O /XXXXX96127/mohamm edshahith49@okhdfcbank / UPI/116586342003/UPI/BR ANCH : ATM SERVICE BR ANCH	-	INR 2,000.00	INR 21,285.63
02 Jan 2026	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /U PI/116586352628/UPI/BRA NCH : ATM SERVICE BRA NCH	INR 20,000.00	-	INR 1,285.63
03 Jan 2026	TRANSFER FROM 949340 00125 NEFT/YESB/YESBN 12026010306248377/ZERO DHA BR//BRANCH : MUM BAI FORT	-	INR 1,247.13	INR 2,532.76
03 Jan 2026	UTIB0000RZP/ROPPE TR ANSPORTATION SERVICE S /XXXXX62316/rapido522 347.rzp@rxaxis	INR 24.00	-	INR 2,508.76

Date	Transaction Details	Debits	Credits	Balance
	/UPI/116609483043/UPI/BRANCH : ATM SERVICE BRANCH			
03 Jan 2026	SBIN0003351/SADHANA CHUDARVIZHI MJ /XXXXX57317/sadhumj@okaxis /UPI/636962754952/travel expense /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 2,808.76
03 Jan 2026	SBIN0002265/EAGLE PRESS/XXXXX /eaglepress@sbi /UPI/116613926878/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,991.00	-	INR 817.76
03 Jan 2026	SBIN0003351/SADHANA CHUDARVIZHI MJ /XXXXX57317/sadhumj@okaxis /UPI/636937156918/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,991.00	INR 2,808.76
03 Jan 2026	HDFC0004824/MITHILESH S/XXXXX36363/mithileshguru1208-1@okhdfcbank/UPI/116620694737/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 8,808.76
03 Jan 2026	TRANSFER FROM 94967000127 NEFT/BARB/BARB N52026010390836571/PVSGIRIDH/BRANCH : MUMBAI FORT	-	INR 27,000.00	INR 35,808.76
04 Jan 2026	IOBA0000778/VASANTHAKUMAR S /XXXXX43829/ku marvasanth3011@okaxis /UPI/116649323295/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,600.00	-	INR 34,208.76
04 Jan 2026	YESB0YBLUPI/R	INR 6000.00	-	INR 28,108.76

Date	Transaction Details	Debits	Credits	Balance
	BALASUBRAMANIYAN /X XXXX /q342977789@ybl /U PI/116650058894/UPI/BRA NCH : ATM SERVICE BRA NCH			
04 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhuj@oksbi /UP I/600411645443/UPI/BRAN CH : ATM SERVICE BRAN CH	-	INR 8,800.00	INR 36,908.76
04 Jan 2026	KVBL0001925/VASANTHA KUMAR /XXXXX76822/769 5976822-2@axl /UPI/29853 2369088/Payment from Pho nePe /BRANCH : ATM SE RVICE BRANCH	-	INR 50,000.00	INR 86,908.76
05 Jan 2026	HDFC0MERUPI/ZEPTONO W/XXXXX77777/zeptonow. esbz@hdfcbank /UPI/6005 03391618/Sent using Paytm UPI /BRANCH : ATM SER VICE BRANCH	INR 1,976.00	-	INR 84,932.76
05 Jan 2026	KVBL0001925/VASANTHA KUMAR /XXXXX76822/769 5976822-2@axl /UPI/11671 0833515/UPI/BRANCH : A TM SERVICE BRANCH	INR 30.00	-	INR 84,902.76
05 Jan 2026	KVBL0001925/VASANTHA KUMAR /XXXXX76822/769 5976822-2@axl /UPI/11671 0847436/UPI/BRANCH : A TM SERVICE BRANCH	INR 5.00	-	INR 84,897.76
05 Jan 2026	KVBL0001925/VASANTHA KUMAR /XXXXX76822/769 5976822-2@axl /UPI/25949 6812727/Pay	-	INR 50,000.00	INR 134,897.76

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
05 Jan 2026	SBIN0000787/KINGSTON ANTHONISAMY /XXXXX64515/kingstonmech95-2@okicici/UPI/116715879050/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,117.00	-	INR 133,780.76
05 Jan 2026	UBIN0805602/ANIRUDHAN RAGHUNATHAN /XXXXX72183/ranirudhan01@okhdfcbank /UPI/116721255282/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 133,580.76
05 Jan 2026	UTIB0001510/DELUXE HELMETS/XXXXX42678/firnass.jit-3@okaxis /UPI/116730743042/UPI/BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 133,410.76
05 Jan 2026	UTIB0000553/Nadhiya Tiffin Center /XXXXX /gpay-12197236551@okbizaxis /UPI/116738000730/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 133,360.76
05 Jan 2026	UTIB0000553/Nadhiya Tiffin Center /XXXXX /gpay-12191251730@okbizaxis /UPI/116738123158/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 133,335.76
05 Jan 2026	IOBA0000778/VASANTHAKUMAR S /XXXXX43829/kumarvasanth3011@okaxis /UPI/116740071783/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 133,235.76

Date	Transaction Details	Debits	Credits	Balance
06 Jan 2026	SBIN0000691/Department of Posts /XXXXX /dop.46xfw nexuilvaydbcg0g@sbi /UPI/116754810891/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 133,180.76
06 Jan 2026	UTIB0000553/This Is Tea/XXXXX /gpay-11256941795 @okbizaxis /UPI/116755243335/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 133,160.76
06 Jan 2026	YESB0PTMUPI/AKASH STATIONERS/XXXXX /pay9840194469@ptys/UPI/116770636277/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 132,760.76
07 Jan 2026	UTIB0000RZP/StockHolding Corporation of India /XXXXX97735/stockholdingcor819456.rzp@rxaxis /UPI/116805642909/CourtFees/BRANCH : ATM SERVICE BRANCH	INR 1,760.00	-	INR 131,000.76
07 Jan 2026	SBIN0000787/KINGSTON ANTHONISAMY /XXXXX64515/kingstonmech95-2@okicici/UPI/116817526690/UPI/BRANCH : ATM SERVICE BRANCH	INR 47.00	-	INR 130,953.76
08 Jan 2026	SBIN0005380/HIRA BAI D D /XXXXX97442/hirabai31636@oksbi/UPI/116854099425/UPI/BRANCH : ATM SERVICE BRANCH	INR 95.00	-	INR 130,858.76
08 Jan 2026	UTIB0000RZP/ROPPEN TRANSPORTATION SERVICES /XXXXX62316/rapido522347.rzp@rxaxis /UPI/116866344560/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 130,843.76

Date	Transaction Details	Debits	Credits	Balance
08 Jan 2026	YESB0YBLUPI/MANZOOR /XXXXX /q087874505@ybl /UPI/116873791657/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 130,783.76
08 Jan 2026	SBIN0000787/KINGSTON ANTHONISAMY /XXXXX64515/kingstonmech95-2@okicici/UPI/116879499167/UPI/BRANCH : ATM SERVICE BRANCH	INR 149.00	-	INR 130,634.76
08 Jan 2026	CNRB0000033/PANDISELV I /XXXXX63644/mithunhaashini62@okhdfcbank/UPI/116884408931/UPI/BRANCH : ATM SERVICE BRANCH	INR 260.00	-	INR 130,374.76
08 Jan 2026	HDFC0000001/IRCTCTOURISM /XXXXX25433/irctctourism1paytm@hdfcbank/UPI/102423636392/REFUND/BRANCH : ATM SERVICE BRANCH	-	INR 280.72	INR 130,655.48
09 Jan 2026	AIRP0000001/SETC OTRS /XXXXX62529/BasisPay15006@mairtel/UPI/600911081165/WebCollect 10026 /BRANCH : ATM SERVICE BRANCH	INR 424.00	-	INR 130,231.48
09 Jan 2026	CNRB0000033/VENDAMATHI D /XXXXX63816/vendamathid@okhdfcbank /UPI/116911790214/UPI/BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 130,226.48
09 Jan 2026	SBIN0070548/Mohammed Shahith Sarkkarai Moh /XXX96127/mohammedshahith49@oksbi /UPI/600995005257/UPI/BRANCH : ATM SERVICE	-	INR 23,000.00	INR 153,226.48

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
09 Jan 2026	HDFC0MERUPI/NEW SUN FASTFOOD /XXXXX20712/ vyapar.171899985519@hdfcbank /UPI/116936629104/ UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 153,116.48
10 Jan 2026	UBIN0807842/RAMARAJAN G/XXXXX22737/gr446507-1@okaxis /UPI/116963611118/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 153,046.48
10 Jan 2026	IOBA0000778/VASANTHAKUMAR S /XXXXX43829/kumarvasanth3011@okaxis /UPI/116970847566/UPI/BRANCH : ATM SERVICE BRANCH	INR 40,000.00	-	INR 113,046.48
10 Jan 2026	YESB0APLUPI/Amazon Pay Balance /XXXXX /amazonpaybalanceload@yapl /UPI/116970919915/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 2,700.00	-	INR 110,346.48
10 Jan 2026	BKID0008029/PANDI KUMAR /XXXXX07303/pandiyankumar85-1@okhdfcbank /UPI/116973329674/UPI/BRANCH : ATM SERVICE BRANCH	INR 122.00	-	INR 110,224.48
10 Jan 2026	SBIN0003351/SADHANA CHUDARVIZHI M J /XXXXX57317/sadhumji@okhdfcbank /UPI/116976095109/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 109,924.48

Date	Transaction Details	Debits	Credits	Balance
10 Jan 2026	IDIB000M240/Mr Samiullah khan Abdulhakeemkh /XXX XX14742/afreenazreenafree n@okicici /UPI/1169818882 37/UPI/BRANCH : ATM SE RVICE BRANCH	INR 115.00	-	INR 109,809.48
10 Jan 2026	HDFC0MERUPI/IRCTCTOU RISM /XXXXX25433/irctcto urism1paytm@hdfcbank/UP I/102437828606/PAYMENT /BRANCH : ATM SERVIC E BRANCH	INR 10.00	-	INR 109,799.48
10 Jan 2026	JIOP0000001/Fashion Fact ory Chennai FRY7 /XXXXX 91594/2523351804669-01 @jiopay /UPI/11699696380 8/UPI/BRANCH : ATM SER VICE BRANCH	INR 648.60	-	INR 109,150.88
11 Jan 2026	YESB0PTMUPI/SHANMUG APANDI E /XXXXX /paytm qr5imogs@ptys/UPI/117039 069353/UPI/BRANCH : AT M SERVICE BRANCH	INR 50.00	-	INR 109,100.88
11 Jan 2026	CNRB0000033/SESHA GO KUL VENKATAC/XXXXX53 279/9384753279-2@ibl /UP I/117047027654/UPI/BRAN CH : ATM SERVICE BRAN CH	INR 2,500.00	-	INR 106,600.88
11 Jan 2026	CNRB0000033/SESHA GO KUL VENKATAC/XXXXX53 279/9384753279-2@ibl /UP I/117047223805/UPI/BRAN CH : ATM SERVICE BRAN CH	INR 1,000.00	-	INR 105,600.88
12 Jan 2026	SBIN0011544/Sabareesh C G /XXXXX27456/cgsabaree sh67@oksbi /UPI/1170524 34194/UPI/	INR 62.40	-	INR 105,538.48

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
12 Jan 2026	IOBA0001310/SHINU R/XX XXX50344/shinuravindran8 2@okaxis /UPI/1170742515 69/UPI/BRANCH : ATM SE RVICE BRANCH	INR 500.00	-	INR 105,038.48
12 Jan 2026	IOBA0001310/SHINU R/XX XXX50344/shinuravindran8 2@okaxis /UPI/1170743181 23/UPI/BRANCH : ATM SE RVICE BRANCH	INR 60.00	-	INR 104,978.48
12 Jan 2026	AIRP0000001/Nikkilesh R B /XXXXX19302/9385719302 @axl /UPI/117093896539/U PI/BRANCH : ATM SERVI CE BRANCH	INR 6,000.00	-	INR 98,978.48
12 Jan 2026	UPI RVSL/117093896539/1 2012026 /BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 104,978.48
13 Jan 2026	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /U PI/601326195613/UPI/BRA NCH : ATM SERVICE BRA NCH	-	INR 500.00	INR 105,478.48
13 Jan 2026	IOBA0000062/PRANAVAM B/XXXXX31947/pranavamb 5@okaxis /UPI/1171068984 91/UPI/BRANCH : ATM SE RVICE BRANCH	INR 236.80	-	INR 105,241.68
13 Jan 2026	IOBA0000062/PRANAVAM B/XXXXX31947/pranavamb 5@okaxis /UPI/1171069096 48/UPI/	INR 30.00	-	INR 105,211.68

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
13 Jan 2026	SBIN0000691/Department of Posts /XXXXX /dop.ibslda7ns2xqxzzvphir@sbi /UPI/17107705195/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 105,156.68
13 Jan 2026	SBIN0070548/BALAJI N /XXXXX72708/balajimessi1000@oksbi /UPI/601369978050/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 33,500.00	INR 138,656.68
13 Jan 2026	IOBA0000005/R DAKSHAYINI /XXXXX73399/dhakshayiniramesh1@oksbi/UPI/117122829674/UPI/BRANCH : ATM SERVICE BRANCH	INR 6,500.00	-	INR 132,156.68
13 Jan 2026	IOBA0000778/VASANTHAKUMAR S /XXXXX43829/ku marvasanth3011@okaxis /UPI/117122990344/UPI/BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 128,656.68
13 Jan 2026	UTIB0000553/Tea BoyShenoy Nagar /XXXXX /gpay-11244486704@okbizaxis /UPI/117125962107/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 128,611.68
14 Jan 2026	YESB0PTMUPI/Ramar/XXXXX /paytmqr6km0po@ptys /UPI/117182078543/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 128,601.68
14 Jan 2026	SBIN0007561/MURUGESAN C	INR 14,400.00	-	INR 114,201.68

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX85585/7845785585 @ibl /UPI/117196826428/U PI/BRANCH : ATM SERVI CE BRANCH			
15 Jan 2026	KKBK0JPUPIA/RELIANCE RETAIL LIMITED/XXXXX /j psl.jp2100001004425281@ kotakpay /UPI/39553651285 6/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 155.80	-	INR 114,045.88
17 Jan 2026	YESB0PTMUPI/NAJEEB / XXXXX /paytmqr6fpbip@pt ys/UPI/697576750251/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 520.00	-	INR 113,525.88
17 Jan 2026	YESB0PTMUPI/NAJEEB / XXXXX /paytmqr6fpbip@pt ys/UPI/697577530147/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 113,490.88
18 Jan 2026	CNRB0000033/SARAVANA N R/XXXXX96040/saravana nrsaravanar1979@okicici / UPI/638418889073/UPI/BR ANCH : ATM SERVICE BR ANCH	-	INR 1,500.00	INR 114,990.88
18 Jan 2026	TRAN DATE -(MMDD) 0118 TRAN TIME -(HHMMSS) 1 80013/SELF-NEHRUJI NA GAR DINDIGULIN/ATM WD L SEQ NO 601818002461 A TM ID 08160001 /BRANCH : DINDIGUL	INR 2,000.00	-	INR 112,990.88
18 Jan 2026	TRAN DATE -(MMDD) 0118 TRAN TIME -(HHMMSS) 1 80116/SELF-NEHRUJI NA GAR	INR 2,000.00	-	INR 110,990.88

Date	Transaction Details	Debits	Credits	Balance
	DINDIGULIN/ATM WDL SEQ NO 601818012700 ATM ID 08160001 /BRANCH : DINDIGUL			
18 Jan 2026	TRAN DATE -(MMDD) 0118 TRAN TIME -(HHMMSS) 180623/SELF-ST. JOSEPH'S HOSPITAL DINDIGULIN/ATM WDL SEQ NO 733 ATM ID S1T013571/BRANCH : NEHRUJI NAGAR(DINDUGAL)	INR 3,500.00	-	INR 107,490.88
19 Jan 2026	HDFC0MERUPI/SPOTIFY INDIA PVT LTD /XXXXX /spotify.bdsi@hdfcbank/UPI/102494595838/Execution test /BRANCH : ATM SERVICE BRANCH	INR 109.00	-	INR 107,381.88
19 Jan 2026	SBIN0006812/Indian Railways /XXXXX /railsbiupi11.801191378652642sr@sbi /UPI/117397544368/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 107,371.88
19 Jan 2026	YESB0APLUPI/Amazon Pay Balance /XXXXX /amazonpaybalanceload@yapl /UPI/117401208721/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 17.00	-	INR 107,354.88
19 Jan 2026	YESB0APLUPI/Amazon Pay /XXXXX /amznlpa-ukqtquyrpp@yapl /UPI/117401283482/You are paying for a /BRANCH : ATM SERVICE BRANCH	INR 9.91	-	INR 107,344.97
19 Jan 2026	YESB0PTMUPI/NAIR_MESS_ /XXXXX /paytmqr5z1edt@ptys/UPI/117407108505/UPI/BR	INR 956.00	-	INR 106,388.97

Date	Transaction Details	Debits	Credits	Balance
	ANCH : ATM SERVICE BR ANCH			
19 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhuj@oksbi /UP I/601904733089/UPI/BRAN CH : ATM SERVICE BRAN CH	-	INR 850.00	INR 107,238.97
19 Jan 2026	IOBA0000086/KARISHNA MARKETING /XXXXX7210 8/8122972108@axl /UPI/11 7414862612/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 106,838.97
19 Jan 2026	IDIB000K048/Mr Sudhakar V /XXXXX48349/vsudhakar 189@oksbi/UPI/117415925 452/UPI/BRANCH : ATM S ERVICE BRANCH	INR 150.00	-	INR 106,688.97
19 Jan 2026	UTIB0003258/SUBIN/XXXX X05445/subinjohnson17-3@ okaxis /UPI/11741832977/ UPI/BRANCH : ATM SERV ICE BRANCH	INR 73.00	-	INR 106,615.97
19 Jan 2026	HDFC0005060/NIKKILESH R B /XXXXX19302/nikkilesh jitesh0520-1@okhdfcbank / UPI/117423730250/UPI/BR ANCH : ATM SERVICE BR ANCH	-	INR 10.00	INR 106,625.97
19 Jan 2026	IOBA0000883/SVEERAKU MAR/XXXXX18135/brpupm @okaxis /UPI/6019354845 30/UPI/BRANCH : ATM SE RVICE BRANCH	-	INR 3,100.00	INR 109,725.97
20 Jan 2026	IOBA0000005/R DAKSHAYI NI /XXXXX73399/dhakshay i	INR 50,000.00	-	INR 59,725.97

Date	Transaction Details	Debits	Credits	Balance
	niramesh1@oksbi/UPI/1174 45869070/UPI/BRANCH : ATM SERVICE BRANCH			
20 Jan 2026	IOBA0000005/R DAKSHAYI NI /XXXXX73399/dhakshay niramesh1@oksbi/UPI/117 445878829/UPI/BRANCH : ATM SERVICE BRANCH	INR 46,000.00	-	INR 13,725.97
20 Jan 2026	UTIB0000553/SWIGGY LIM ITED/XXXXX /swiggyinsta mart1online.gpay@okpayaxi s /UPI/117449232934/UPI/ BRANCH : ATM SERVICE BRANCH	INR 263.00	-	INR 13,462.97
20 Jan 2026	YESB0PTMUPI/LOGAN G / XXXXX /paytmqr63rlva@pt ys/UPI/117456759092/UPI/ BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 13,452.97
20 Jan 2026	SBIN0001852/SASI KUMA R R /XXXXX /q94385556 @ybl /UPI/117464770734/ UPI/BRANCH : ATM SERV ICE BRANCH	INR 70.00	-	INR 13,382.97
20 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhuj@oksbi /UP I/602071262853/UPI/BRAN CH : ATM SERVICE BRAN CH	-	INR 733.00	INR 14,115.97
20 Jan 2026	YESB0PTMUPI/INDIAN FU RNITURE MART /XXXXX / paytmqr57327n@paytm /U PI/117481299342/UPI/BRA NCH : ATM SERVICE BRA NCH	INR 360.00	-	INR 13,755.97

Date	Transaction Details	Debits	Credits	Balance
20 Jan 2026	YESB0PTMUPI/INDIAN FURNITURE MART /XXXXX /paytmqr6ugxyg@ptys/UPI/17481661338/UPI/BRANCH : ATM SERVICE BRANCH	INR 670.00	-	INR 13,085.97
20 Jan 2026	YESB0YBLUPI/AROKIADASS D /XXXXX /q598473770@ybl /UPI/117485383598/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 13,015.97
21 Jan 2026	ICIC0DC0099/Google India Service/XXXXX38314/gpayrecharge@icici/UPI/117490072680/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 12,999.97
21 Jan 2026	HDFC0MERUPI/IRCTC TOURISM /XXXXX25433/ircttourism1paytm@hdfcbank/UPI/102510542140/PAYMENT /BRANCH : ATM SERVICE BRANCH	INR 352.25	-	INR 12,647.72
21 Jan 2026	UTIB0000553/Mani Tiffen Centre /XXXXX /9677176517@okbizaxis /UPI/117494094261/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 12,597.72
21 Jan 2026	UTIB0000022/AKASH STATIONERS/XXXXX /paytm.d11409574@pta /UPI/117505520033/UPI/BRANCH : ATM SERVICE BRANCH	INR 445.00	-	INR 12,152.72
21 Jan 2026	YESB0PTMUPI/AKASH STATIONERS/XXXXX /pay9840194469@ptys/UPI/117505666942/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 12,052.72

Date	Transaction Details	Debits	Credits	Balance
21 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@okaxis /UPI/602146422966/stationery /BRANCH : ATM SERVICE BRANCH	-	INR 445.00	INR 12,497.72
21 Jan 2026	UBIN0805602/ANIRUDHAN RAGHUNATHAN /XXXXX 72183/ranirudhan01@okhdfcbank /UPI/117512455793/ UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 10,997.72
21 Jan 2026	UTIB0000RZP/redbus /XXX13170/redbus871980.rzp@rxaxis /UPI/602122312094/redBus/BRANCH : ATM SERVICE BRANCH	INR 384.03	-	INR 10,613.69
22 Jan 2026	AIRP0000001/CONFIRM TICKET ONLINE SOLUTION /XXXXX00009/confirmticketo.payu@mairtel/UPI/117538244579/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 428.00	-	INR 10,185.69
22 Jan 2026	UTIB0000553/DOLPHIN TIF FEN CENTER /XXXXX /gpay-11242242723@okbizaxis /UPI/117555507392/UPI/ BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 10,105.69
22 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UPI/602250077491/food /BRANCH : ATM SERVICE BRANCH	-	INR 80.00	INR 10,185.69
22 Jan 2026	SBIN0005380/HIRA BAI D D /XXXXX97442/hirabai31636@oksbi/UPI/60225804	-	INR 2,000.00	INR 12,185.69

Date	Transaction Details	Debits	Credits	Balance
	5344/UPI/BRANCH : ATM SERVICE BRANCH			
22 Jan 2026	CBIN0280925/SHANMUGA NATHAN M /XXXXX71013/ shanmuganathan-1@ptyes /UPI/117561031988/for token in advance /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 10,185.69
22 Jan 2026	YESB0YBLUPI/MANZOOR /XXXXX /q087874505@ybl /UPI/117572513769/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 10,075.69
22 Jan 2026	UBIN0805602/ANIRUDHAN RAGHUNATHAN /XXXXX 72183/ranirudhan01@okhdfcbank /UPI/117574262940/ UPI/BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 10,056.69
22 Jan 2026	UTIB0000553/RBS Ashirvat hamcenter /XXXXX /gpay-12191667650@okbizaxis /UPI/11757763603/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 10,011.69
23 Jan 2026	YESB0PTMUPI/CARE COMPUTER AND ACCESSORIES/XXXXX /paytmqr6sw0ln@ptys/UPI/117589755853/xerox insurance/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 9,963.69
23 Jan 2026	YESB0PTMUPI/LOGAN G /XXXXX /paytmqr63rlva@ptys/UPI/117592387975/UPI/BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 9,898.69
23 Jan 2026	HDFC0MERUPI/BSNL	INR 199.00	-	INR 9,699.69

Date	Transaction Details	Debits	Credits	Balance
	BILLDESK /XXXXX25433/b snl.billdesk@hdfcbank /UPI /102531853616/BSNL /BR ANCH : ATM SERVICE BR ANCH			
24 Jan 2026	SMS_CHGS_SEPT-25_QT R 00000000000098058/SE RVIC CHARGES /	INR 19.50	-	INR 9,680.19
24 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UP I/602443602931/print insura nce doc /BRANCH : ATM SERVICE BRANCH	-	INR 70.00	INR 9,750.19
24 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UP I/602443609768/UPI/BRAN CH : ATM SERVICE BRAN CH	-	INR 110.00	INR 9,860.19
24 Jan 2026	UTIB0000553/DOLPHIN TI FFEN CENTER /XXXXX /g pay-11242242723@okbizax is /UPI/117608712657/UPI/ BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 9,830.19
24 Jan 2026	UBIN0807842/S S AGENC Y /XXXXX50417/snithish26 8-2@oksbi /UPI/117618186 558/UPI/BRANCH : ATM S ERVICE BRANCH	INR 735.00	-	INR 9,095.19
24 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UP I/602459496459/water can office /BRANCH : ATM SE RVIC BRANCH	-	INR 735.00	INR 9,830.19

Date	Transaction Details	Debits	Credits	Balance
24 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UPI/602459528954/gail post/BRANCH : ATM SERVICE BRANCH	-	INR 55.00	INR 9,885.19
24 Jan 2026	SBIN0003351/SADHANA C HUDARVIZHI M J /XXXXX 57317/sadhumj@oksbi /UPI/602474811532/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 160.00	INR 10,045.19
25 Jan 2026	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/921317205016@axl /UPI/022916720274/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 10,545.19
26 Jan 2026	YESB0PTMUPI/APP UPI /XXXX43726/paytm-irctcapp@ptybl /UPI/299013645068/Oid100006331902206@I /BRANCH : ATM SERVICE BRANCH	INR 452.25	-	INR 10,092.94
26 Jan 2026	CNRB0000033/PANDISELV I /XXXXX63644/mithunhaashini62@okhdfcbank/UPI/117715408014/UPI/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 10,091.94
26 Jan 2026	INDB0MERCHA/J FRANCIS XAVIER /XXXXX52127/p os.11193502@indus/UPI/117719192887/UPI/BRANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 9,341.94
26 Jan 2026	TRAN DATE -(MMDD) 0126 TRAN TIME -(HHMMSS) 154010/SELF-Govindapuram Rd DindigulIN/ATM WDL	INR 1,600.00	-	INR 7,741.94

Date	Transaction Details	Debits	Credits	Balance
	SEQ NO 602615761667 AT M ID TMB00603 /BRANCH : DINDIGUL			
26 Jan 2026	AIRP0000001/KRISHNA KA NT GUPTA /XXXXX71316/ 6374871316@ybl /UPI/1177 32673081/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 7,681.94
27 Jan 2026	YESB0PTMUPI/Dominos Pi zza /XXXXX /paytm-51955 531@ptys /UPI/117742246 807/UPI/BRANCH : ATM S ERVICE BRANCH	INR 300.54	-	INR 7,381.40
27 Jan 2026	CNRB0000033/RAJAPANDI /XXXXX25516/790402551 6@pthdfc /UPI/1177422623 46/UPI/BRANCH : ATM SE ERVICE BRANCH	INR 30.00	-	INR 7,351.40
27 Jan 2026	CNRB0000033/PANDISELV I /XXXXX63644/mithunhaas hini62@okhdfcbank/UPI/11 7763626202/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 750.00	INR 8,101.40
28 Jan 2026	HDFC0MERUPI/UBER INDI A SYSTEMS PRIVATE LIM /XXXXX93912/uber1.rzp@ hdfcbank/UPI/11778442155 9/UberRide /BRANCH : AT M SERVICE BRANCH	INR 14.00	-	INR 8,087.40
28 Jan 2026	KVBL0001925/VASANTHA KUMAR /XXXXX76822/769 5976822-2@axl /UPI/94328 7358768/Payment from Pho nePe /BRANCH : ATM SE ERVICE BRANCH	-	INR 700.00	INR 8,787.40

Date	Transaction Details	Debits	Credits	Balance
28 Jan 2026	YESB0PTMUPI/S JUNAITH A BEEVI /XXXXX /paytmqr 6wuw4v@ptys/UPI/1178002 92605/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 8,647.40
28 Jan 2026	HDFC0005060/ASWITHA N AGENDRAN/XXXXX49144/ 921317205016@ybl /UPI/6 06861897035/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 38,647.40
28 Jan 2026	IOBA0000778/VASANTHAK UMAR S /XXXXX43829/ku marvasanth3011@okaxis /UPI/698230136926/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 32,500.00	-	INR 6,147.40
28 Jan 2026	SBIN0021760/Balaji Sundar /XXXXX40701/balajinatesa niyersbn@oksbi /UPI/60280 0271739/For EB/BRANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 14,147.40
28 Jan 2026	KKBK0008518/BHUVANES WARI /XXXXX86492/bhuvanrk.bhuvanewari-5@okicici /UPI/396263991178/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 8,885.00	-	INR 5,262.40
28 Jan 2026	UTIB0000553/RBS Ashirvat hamcenter /XXXXX /gpay-12191667650@okbizaxis /UPI/117820339281/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 5,202.40
29 Jan 2026	UBIN0805602/ANIRUDHAN RAGHUNATHAN /XXXXX 72183/ranirudhan01@okaxis /UPI/639501613751/UPI/	-	INR 885.00	INR 6,087.40

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
29 Jan 2026	UTIB0000100/Amazon Pay /XXXXX /amznlpavok95fuz ol@apl /UPI/602910630520 /Request from Amazon /BR ANCH : ATM SERVICE BR ANCH	INR 544.00	-	INR 5,543.40
29 Jan 2026	YESB0YBLUPI/MANZOOR /XXXXX /Q087874505@ybl /UPI/602910776957/UPI/B RANCH : ATM SERVICE B RANCH	INR 40.00	-	INR 5,503.40
Ending Balance				INR 5,503.40
Total		INR 633,425.38	INR 638,864.07	