

Account Statement

12 Mar 2023 - 12 Jun 2023

Account # **438010094139** SAVINGS

Branch **Chennai - Vadapalani**

Hemalatha J

CRN XXXXX796

NO 8 KABILAR STREET MGR NAGAR
KALAIKAR KARUNANIDHI NAGAR
Chennai - 600078

Nominee registered **Balamurugan R**
IFSC **KKBK0008494**
MICR **600485038**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	12 Mar 2023 08:51 AM	12 Mar 2023	UPI/HEMALATHA J/307192418972/Payment from Ph	UPI-307170973114	+25,000.00	31,685.08
2	12 Mar 2023 08:52 AM	12 Mar 2023	UPI/PANNER SELVAM S/307156966875/Bala payment	UPI-307170993198	-6,440.00	25,245.08
3	12 Mar 2023 08:53 AM	12 Mar 2023	UPI/SIVA T/307156975071/Bala payment	UPI-307171002337	-5,526.00	19,719.08
4	12 Mar 2023 08:55 AM	12 Mar 2023	UPI/J MUBINA FARJIS/307156995638/Bala	UPI-307171028170	-4,380.00	15,339.08
5	12 Mar 2023 01:06 PM	12 Mar 2023	UPI/VIJAY ./307164805114/Bala payment	UPI-307176274167	-700.00	14,639.08
6	13 Mar 2023 08:23 AM	13 Mar 2023	UPI/null/307287778251/diesel	UPI-307290299547	-3,000.00	11,639.08
7	13 Mar 2023 08:41 AM	13 Mar 2023	UPI/JAYAKUMAR M/307288015405/advance	UPI-307290533752	-5,000.00	6,639.08
8	13 Mar 2023 12:45 PM	13 Mar 2023	UPI/MOHAMED ALI R/307295895033/diesel	UPI-307295610133	-1,000.00	5,639.08
9	13 Mar 2023 02:06 PM	13 Mar 2023	UPI/S THOWBIK/307298926176/Bala payment	UPI-307297616007	-1,000.00	4,639.08
10	13 Mar 2023 05:48 PM	13 Mar 2023	UPI/Mr K VENKATESH/307206393375/Bala payment	UPI-307202626918	-600.00	4,039.08
11	13 Mar 2023 05:51 PM	13 Mar 2023	UPI/RAJAGOPAL/307206497705/Bala payment	UPI-307202710948	-550.00	3,489.08
12	13 Mar 2023 09:53 PM	13 Mar 2023	UPI/ARUNKUMAR GOPAL/307217609789/Bala payment	UPI-307210397560	-550.00	2,939.08
13	13 Mar 2023 09:55 PM	13 Mar 2023	UPI/ARUN KUMAR K/307217682037/Bala payment	UPI-307210438259	-550.00	2,389.08
14	14 Mar 2023 11:17 AM	14 Mar 2023	UPI/HEMALATHA J/307328734871/Payment from Ph	UPI-307317060222	+30,000.00	32,389.08

OPENING **6,685.08**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	14 Mar 2023 11:18 AM	14 Mar 2023	UPI/SIVARAMAN P/307326812947/Bala payment	UPI-307317088201	-2,500.00	29,889.08
16	14 Mar 2023 01:30 PM	14 Mar 2023	UPI/MOHAMED ALI R/307331688347/diesel	UPI-307320211220	-3,000.00	26,889.08
17	14 Mar 2023 07:48 PM	14 Mar 2023	UPI/Mr THIYAGARAJAN/307346343762/Bala payment	UPI-307329989368	-740.00	26,149.08
18	14 Mar 2023 09:04 PM	14 Mar 2023	UPI/Mr V Meyyirai/307349859562/Bala payment	UPI-307332451455	-700.00	25,449.08
19	14 Mar 2023 09:04 PM	14 Mar 2023	UPI/Mr Sasikumar P/307349899196/Bala payment	UPI-307332479311	-675.00	24,774.08
20	14 Mar 2023 09:05 PM	14 Mar 2023	UPI/J MUBINA FARJIS/307349937205/Bala payment	UPI-307332503636	-2,600.00	22,174.08
21	14 Mar 2023 09:22 PM	14 Mar 2023	UPI/MANIMARAN S/307350577771/Bala payment	UPI-307332991819	-640.00	21,534.08
22	14 Mar 2023 11:07 PM	14 Mar 2023	UPI/SIVARAMAN P/307353216547/Bala payment	UPI-307335250559	-2,630.00	18,904.08
23	15 Mar 2023 08:30 AM	15 Mar 2023	UPI/SELVAKUMAR THAN/307455889921/Bala payment	UPI-307437606654	-500.00	18,404.08
24	15 Mar 2023 08:31 AM	15 Mar 2023	UPI/RANJITHKUMAR/307455934421/ Bala payment	UPI-307437614531	-500.00	17,904.08
25	15 Mar 2023 08:33 AM	15 Mar 2023	UPI/Mr MATHIYAZHAGA/307455981572/Bala payment	UPI-307437639900	-500.00	17,404.08
26	15 Mar 2023 08:50 AM	15 Mar 2023	NACH-10-DR-TP ACH JUST DIAL- 1084551090	NACHDB150323001 96167	-3,540.00	13,864.08
27	15 Mar 2023 10:35 AM	15 Mar 2023	UPI/ELUMALAI S/307459427232/Bala payment	UPI-307439764087	-500.00	13,364.08
28	15 Mar 2023 01:09 PM	15 Mar 2023	UPI/MURUGAN K/307464868829/Bala payment	UPI-307443279659	-700.00	12,664.08
29	15 Mar 2023 01:15 PM	15 Mar 2023	UPI/AKASH ANJAPPAN/307465109761/Bala payment	UPI-307443438569	-3,900.00	8,764.08
30	15 Mar 2023 03:20 PM	15 Mar 2023	UPI/K BALASUBRAMANI/307469312843/Bal a payment	UPI-307446318507	-500.00	8,264.08
31	15 Mar 2023 03:20 PM	15 Mar 2023	UPI/Mr SURYA KUMARA/307469327028/Bala payment	UPI-307446334375	-1,000.00	7,264.08

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
32	15 Mar 2023 06:34 PM	15 Mar 2023	UPI/Mr ILANCHEZHIAN/307476357521/Bala payment	UPI-307451045843	-500.00	6,764.08
33	15 Mar 2023 08:09 PM	15 Mar 2023	UPI/KUMARAKRISHNAN /307480723357/Bala advance	UPI-307454558171	-2,000.00	4,764.08
34	16 Mar 2023 09:09 AM	16 Mar 2023	NEFT IDIBH23075297804 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0558118979	+40,000.00	44,764.08
35	16 Mar 2023 09:59 AM	16 Mar 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN160323/09:59	307504597492	-20,000.00	24,764.08
36	16 Mar 2023 10:01 AM	16 Mar 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN160323/10:01	307504597494	-20,000.00	4,764.08
37	16 Mar 2023 12:50 PM	16 Mar 2023	UPI/SIVARAMAN P/307597154162/Bala payment	UPI-307566534146	-3,910.00	854.08
38	16 Mar 2023 05:12 PM	16 Mar 2023	UPI/null/307505890043/balamurugan che	UPI-307572391621	-500.00	354.08
39	17 Mar 2023 07:47 AM	17 Mar 2023	NEFT IDIBH23076405653 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0558707613	+50,000.00	50,354.08
40	17 Mar 2023 08:36 AM	17 Mar 2023	UPI/PRAVEEN PASUPA/307621988167/Bala payment	UPI-307684425400	-600.00	49,754.08
41	17 Mar 2023 08:36 AM	17 Mar 2023	UPI/Mr K RAJESHWARA/307622013730/Bala payment	UPI-307684433665	-575.00	49,179.08
42	17 Mar 2023 11:06 AM	17 Mar 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN170323/11:06	307605597804	-20,000.00	29,179.08
43	17 Mar 2023 11:07 AM	17 Mar 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN170323/11:07	307605597806	-20,000.00	9,179.08
44	17 Mar 2023 12:36 PM	17 Mar 2023	UPI/VIGNESH KRISHNA/307629360556/Bala PY advance	UPI-307689145138	-5,000.00	4,179.08
45	17 Mar 2023 01:56 PM	17 Mar 2023	UPI/SIVARAMAN P/307632403273/Bala payment	UPI-307691275619	-3,000.00	1,179.08
46	17 Mar 2023 04:59 PM	17 Mar 2023	Chrg: Weekly Bal Alerts charges for Dec-22	TBMS-1138828486	-2.36	1,176.72
47	17 Mar 2023 06:01 PM	17 Mar 2023	UPI/HEMALATHA J/307655677677/Payment from Ph	UPI-307696745700	+25,000.00	26,176.72
48	17 Mar 2023 06:04 PM	17 Mar 2023	UPI/Mr Kavitha Poon/307640768914/Bala payment	UPI-307696815189	-3,300.00	22,876.72
49	17 Mar 2023 06:06 PM	17 Mar 2023	UPI/Mr. Balakrishna/307640873901/Bala payment	UPI-307696868874	-1,610.00	21,266.72
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
50	17 Mar 2023 07:58 PM	17 Mar 2023	UPI/Mr BALAJI S/307646404453/Bala payment	UPI-307600489438	-3,565.00	17,701.72
51	17 Mar 2023 10:41 PM	17 Mar 2023	UPI/D GANESAN/307651974955/Bala payment	UPI-307604799704	-5,640.00	12,061.72
52	17 Mar 2023 11:07 PM	17 Mar 2023	NEFT IDIBH23077121053 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0559115468	+30,000.00	42,061.72
53	18 Mar 2023 07:01 PM	18 Mar 2023	UPI/Mr R VAIRAVAN/307776037625/Bala payment	UPI-307721314699	-9,400.00	32,661.72
54	20 Mar 2023 08:53 AM	20 Mar 2023	PCD/4072/AMMU FUEL STATION/CHENNAI200323/08:53	307903740822	-2,900.00	29,761.72
55	20 Mar 2023 03:53 PM	20 Mar 2023	UPI/DHANALAKSHMI J/307931366140/int amount	UPI-307962172804	+4,500.00	34,261.72
56	21 Mar 2023 01:31 PM	21 Mar 2023	PCD/4072/SOUTHERN RAILWAY/CHENNAI210323/13:31	308013276580	-325.00	33,936.72
57	21 Mar 2023 01:38 PM	21 Mar 2023	UPI/Mr Vijayakumar/308058773801/Pay to BharatPe	UPI-308081913148	-200.00	33,736.72
58	21 Mar 2023 01:45 PM	21 Mar 2023	UPI/UDHAYAKUMAR R/308059029577/UPI	UPI-308082089431	-75.00	33,661.72
59	21 Mar 2023 01:59 PM	21 Mar 2023	UPI/Venkteshwara Sw/308059564392/UPI	UPI-308082441320	-581.00	33,080.72
60	22 Mar 2023 11:42 AM	22 Mar 2023	UPI/DHANALAKSHMI J/308188771373/UPI	UPI-308102797373	+4,400.00	37,480.72
61	25 Mar 2023 12:41 PM	25 Mar 2023	UPI/MR AHMED RAZA K/308486732340/Bala payment	UPI-308470548334	-10,840.00	26,640.72
62	29 Mar 2023 02:17 PM	29 Mar 2023	UPI/Sri Kannagi Age/308819219092/UPI	UPI-308862576552	-1,000.00	25,640.72
63	29 Mar 2023 02:20 PM	29 Mar 2023	UPI/MARIMUTHU S P/308819309333/UPI	UPI-308862630813	-150.00	25,490.72
64	30 Mar 2023 09:19 AM	30 Mar 2023	UPI/PHILIP R/308942856474/Bala advance	UPI-308978992930	-5,000.00	20,490.72
65	30 Mar 2023 01:35 PM	30 Mar 2023	UPI/RAJESH R/308951030681/Bala payment	UPI-308984039024	-1,100.00	19,390.72
66	30 Mar 2023 01:38 PM	30 Mar 2023	UPI/GOKULAN J/308951107716/Bala payment	UPI-308984097180	-3,091.00	16,299.72
67	30 Mar 2023 01:55 PM	30 Mar 2023	UPI/GOOGLEPAY/308986821653/UPI	UPI-308984449704	+4.00	16,303.72
68	30 Mar 2023 01:55 PM	30 Mar 2023	UPI/GOOGLEPAY/308986827182/UPI	UPI-308984455056	+3.00	16,306.72

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
69	31 Mar 2023 06:52 AM	31 Mar 2023	NEFT 233UJ34301311280 FIS GLOBAL BUSINESS SOLUTIO	NEFTINW-0566610413	+1,62,811.89	1,79,118.61
70	31 Mar 2023 06:07 PM	31 Mar 2023	PCD/4072/LALITHAA JEWELLERY MAR/CHENNA310323/18:07	309018750353	-15,000.00	1,64,118.61
71	01 Apr 2023 09:35 AM	31 Mar 2023	Int.Pd:438010094139:01-01-2023 to 31-03-2023		+364.00	1,64,482.61
72	01 Apr 2023 01:55 PM	31 Mar 2023	Chrg: Weekly Bal Alerts charges for Aug-22	TBMS-1147886666	-2.36	1,64,480.25
73	02 Apr 2023 07:51 PM	02 Apr 2023	LOCKER RENT FOR 51/R1/0017	CMS-210709000010	-3,982.50	1,60,497.75
74	03 Apr 2023 08:58 AM	03 Apr 2023	IB:SENT NEFT Jayabalan 5543101001888 CANARA BANK	KKBKH23093870389	-60,000.00	1,00,497.75
75	03 Apr 2023 02:22 PM	03 Apr 2023	UPI/BM LAL BROS SER/309384427085/UPI	UPI-309386495285	-1,003.00	99,494.75
76	05 Apr 2023 08:37 AM	05 Apr 2023	UPI/null/309533944493/UPI	UPI-309530164796	-1,000.00	98,494.75
77	05 Apr 2023 01:38 PM	05 Apr 2023	NACH-10-DR-HDFC BANK LIMITED-0000061708460	NACHDB05042300132031	-19,179.00	79,315.75
78	06 Apr 2023 12:50 PM	06 Apr 2023	PCD/4072/ANNAI FUELS/TIRUNELVEL060423/12:50	309607505603	-3,800.35	75,515.40
79	08 Apr 2023 01:00 PM	08 Apr 2023	UPI/DHANALAKSHMI J/309845097981/adhi school fee	UPI-309812104008	+24,800.00	1,00,315.40
80	08 Apr 2023 05:38 PM	08 Apr 2023	UPI/PANCHAMOORTHY P/309854615895/Bala payment	UPI-309818996620	-700.00	99,615.40
81	09 Apr 2023 05:01 PM	09 Apr 2023	UPI/NAGAMANI K/309985632522/Bala payment	UPI-309942956334	-920.00	98,695.40
82	09 Apr 2023 09:00 PM	09 Apr 2023	UPI/PANNER SELVAM S/309995548264/UPI	UPI-309950668374	-1,650.00	97,045.40
83	09 Apr 2023 09:01 PM	09 Apr 2023	UPI/ELUMALAI K/309995596876/Bala payment	UPI-309950695906	-2,300.00	94,745.40
84	10 Apr 2023 07:29 AM	10 Apr 2023	UPI/Mr BALAMURUGAN /310001048308/UPI	UPI-310055800212	-2,000.00	92,745.40
85	10 Apr 2023 10:49 AM	10 Apr 2023	UPI/null/310006367664/diesel	UPI-310058957852	-2,500.00	90,245.40
86	10 Apr 2023 06:39 PM	10 Apr 2023	UPI/LAKSHMI TRAVELS/310024248140/Bala payment	UPI-310070522675	-5,700.00	84,545.40
87	10 Apr 2023 07:19 PM	10 Apr 2023	UPI/MOHAMED ALI R/310025996952/Bala payment	UPI-310072104955	-8,000.00	76,545.40
88	12 Apr 2023 07:19 AM	12 Apr 2023	UPI/Rajkumar ./310270934983/Bala advance	UPI-310207065241	-3,000.00	73,545.40

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HEMALATHA J
Account Statement 12 Mar 2023 - 12 Jun 2023

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
89	14 Apr 2023 02:41 AM	14 Apr 2023	NEFT YESB31047056629 ZERODHA BROKING LIMITED NSE	NEFTINW-0575232137	+48,526.00	1,22,071.40
90	14 Apr 2023 06:21 AM	14 Apr 2023	UPI/HEMALATHA J/310440763715/UPI	UPI-310458107794	-25,000.00	97,071.40
91	14 Apr 2023 06:22 AM	14 Apr 2023	UPI/HEMALATHA J/310440772087/UPI	UPI-310458108711	-25,000.00	72,071.40
92	15 Apr 2023 08:01 AM	15 Apr 2023	NACH-10-DR-TP ACH JUST DIAL-1109710603	NACHDB15042300150337	-3,540.00	68,531.40
93	15 Apr 2023 09:46 AM	15 Apr 2023	UPI/MOHAMED ALI R/310578270765/diesel	UPI-310584346981	-1,000.00	67,531.40
94	15 Apr 2023 11:39 AM	15 Apr 2023	UPI/SARAVANAN K/310582049350/UPI	UPI-310586728569	-2,000.00	65,531.40
95	15 Apr 2023 03:20 PM	15 Apr 2023	UPI/GOPINATH/310590112190/UPI	UPI-310592282307	-1,200.00	64,331.40
96	15 Apr 2023 07:47 PM	15 Apr 2023	PCD/4072/AVENUE./CHENNAI150423/19:47	310514082935	-2,796.95	61,534.45
97	15 Apr 2023 11:49 PM	15 Apr 2023	UPI/PANNER SELVAM S/310508109279/Bala payment	UPI-310506527981	-2,250.00	59,284.45
98	16 Apr 2023 01:08 PM	16 Apr 2023	UPI/R SIDDHANAN/310616449673/UPI	UPI-310614434438	+4,500.00	63,784.45
99	16 Apr 2023 04:37 PM	16 Apr 2023	UPI/MANIKANDAN B/310625737460/Bala payment	UPI-310619298557	-1,220.00	62,564.45
100	16 Apr 2023 04:39 PM	16 Apr 2023	UPI/JEYAPRATHAP VEL/310625816370/diesel	UPI-310619335814	-3,000.00	59,564.45
101	16 Apr 2023 04:40 PM	16 Apr 2023	UPI/GOOGLEPAY/310691466644/UPI	UPI-310619346798	+3.00	59,567.45
102	16 Apr 2023 06:28 PM	16 Apr 2023	UPI/Mr RAJIV GANDHI/310629305052/Bala advance	UPI-310622199521	-3,000.00	56,567.45
103	16 Apr 2023 07:40 PM	16 Apr 2023	UPI/Senthilkumar K/310632475933/Bala payment	UPI-310625171500	-200.00	56,367.45
104	16 Apr 2023 09:13 PM	16 Apr 2023	UPI/PANDIAN/310636675068/UPI	UPI-310628228719	-575.00	55,792.45
105	17 Apr 2023 07:38 AM	17 Apr 2023	UPI/ARUN CHINNAKUZH/310741911395/Bala payment	UPI-310733187153	-500.00	55,292.45
106	17 Apr 2023 09:19 AM	17 Apr 2023	UPI/ELUMALAI K/310744039019/Bala payment	UPI-310734444654	-540.00	54,752.45
107	17 Apr 2023 01:30 PM	17 Apr 2023	UPI/JANAKIRAMAN A/310751235084/Bala payment	UPI-310739863301	-500.00	54,252.45
108	17 Apr 2023 01:34 PM	17 Apr 2023	UPI/Mr RAJIV GANDHI/310751358606/Bala payment	UPI-310739947047	-4,000.00	50,252.45

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
109	17 Apr 2023 06:21 PM	17 Apr 2023	UPI/IRCTC CF/310711279512/IRCTC TICKET BO	UPI-310746726153	-1,483.55	48,768.90
110	17 Apr 2023 06:22 PM	17 Apr 2023	NEFT IDIBH23107146578 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0577008625	+25,000.00	73,768.90
111	17 Apr 2023 06:26 PM	17 Apr 2023	UPI/SATHISHKUMAR RA/310761876161/Bala advance	UPI-310746880887	-5,000.00	68,768.90
112	17 Apr 2023 09:19 PM	17 Apr 2023	UPI/SRI VENKATESWAR/310769964544/Bala payment	UPI-310753124804	-6,200.00	62,568.90
113	17 Apr 2023 09:47 PM	17 Apr 2023	UPI/Rajkumar ./310771051283/Bala payment	UPI-310754002580	-6,300.00	56,268.90
114	18 Apr 2023 10:34 AM	18 Apr 2023	UPI/G MURTHY/310879569226/Bala payment	UPI-310860714190	-500.00	55,768.90
115	18 Apr 2023 11:08 AM	18 Apr 2023	UPI/SAMUVEL RAJ R/310880741557/Bala payment	UPI-310861431923	-500.00	55,268.90
116	18 Apr 2023 11:19 AM	18 Apr 2023	UPI/MOHAMMED YUNUS /310881113950/Bala payment	UPI-310861665432	-500.00	54,768.90
117	18 Apr 2023 02:04 PM	18 Apr 2023	UPI/JEYAPRATHAP VEL/310887059932/UPI	UPI-310865419880	-5,000.00	49,768.90
118	18 Apr 2023 03:51 PM	18 Apr 2023	UPI/SIVASANKARI S/310890428247/Bala payment	UPI-310867683959	-500.00	49,268.90
119	18 Apr 2023 11:06 PM	18 Apr 2023	UPI/Mr Mariyappan P/310807888949/Bala payment	UPI-310879913065	-575.00	48,693.90
120	19 Apr 2023 08:16 AM	19 Apr 2023	PG LIC	KPG-0187210829	-5,079.93	43,613.97
121	20 Apr 2023 10:13 AM	20 Apr 2023	NEFT SBIN423110612847 HEMALATHA SBIN0007625	NEFTINW- 0578658360	+1,00,000.00	1,43,613.97
122	20 Apr 2023 10:35 AM	20 Apr 2023	IB:SENT NEFT Dhanalakshm 0929101046732 CANARA BANK	KKBKH2311077426 6	-1,00,000.00	43,613.97
123	20 Apr 2023 04:28 PM	20 Apr 2023	UPI/SATHISHKUMAR RA/311060705712/Bala payment	UPI-311018316231	-7,000.00	36,613.97
124	20 Apr 2023 09:57 PM	20 Apr 2023	UPI/Mr A Praveen Ar/311075619374/Bala payment	UPI-311028656904	-2,833.00	33,780.97
125	20 Apr 2023 10:01 PM	20 Apr 2023	UPI/Mr Mariyappan P/311075752782/Bala payment	UPI-311028752561	-2,645.00	31,135.97
126	21 Apr 2023 06:07 AM	21 Apr 2023	UPI/MOHAMED ALI R/311178783377/diesel	UPI-311132223247	-3,000.00	28,135.97
127	21 Apr 2023 08:14 AM	21 Apr 2023	UPI/null/311180156807/UPI	UPI-311133053163	-1,000.00	27,135.97
						OPENING 6,685.08

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 8	21 Apr 2023 02:16 PM	21 Apr 2023	NEFT P111230236339331 HEMALATHA J CNRB0005543	NEFTINW- 0579361371	+40,000.00	67,135.97
12 9	21 Apr 2023 06:49 PM	21 Apr 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN210423/18:49	311113609105	-20,000.00	47,135.97
13 0	21 Apr 2023 06:51 PM	21 Apr 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN210423/18:51	311113609107	-20,000.00	27,135.97
13 1	21 Apr 2023 07:07 PM	21 Apr 2023	UPI/HEMALATHA J/311179998849/Payment from Ph	UPI-311148104336	+20,000.00	47,135.97
13 2	22 Apr 2023 05:47 PM	22 Apr 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN220423/17:47	311212609423	-20,000.00	27,135.97
13 3	22 Apr 2023 05:48 PM	22 Apr 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN220423/17:48	311212609425	-20,000.00	7,135.97
13 4	23 Apr 2023 07:21 AM	23 Apr 2023	UPI/Amazon India/311308908341/You are paying	UPI-311381701498	-962.00	6,173.97
13 5	23 Apr 2023 11:56 AM	23 Apr 2023	UPI/Mrs S UMA/311353944696/Bala advance	UPI-311385974700	-5,000.00	1,173.97
13 6	26 Apr 2023 08:28 AM	26 Apr 2023	UPI/BIGTREE ENTERTA/348291273665/UPI	UPI-311651910282	-904.72	269.25
13 7	27 Apr 2023 06:39 PM	27 Apr 2023	NEFT IDIBH23117363091 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0582500808	+25,000.00	25,269.25
13 8	27 Apr 2023 09:22 PM	27 Apr 2023	UPI/null/311711180985/UPI	UPI-311794754131	-1,000.00	24,269.25
13 9	27 Apr 2023 10:19 PM	27 Apr 2023	UPI/A SURESH BABU/311712928560/Bala payment	UPI-311796136242	-1,610.00	22,659.25
14 0	27 Apr 2023 11:57 PM	27 Apr 2023	UPI/ELUMALAI S/311714368393/Bala payment	UPI-311797530953	-500.00	22,159.25
14 1	28 Apr 2023 06:17 AM	28 Apr 2023	NEFT 234RJ39590520C35 FIS GLOBAL BUSINESS SOLUTIO	NEFTINW- 0582739440	+1,39,516.85	1,61,676.10
14 2	28 Apr 2023 01:04 PM	28 Apr 2023	UPI/SARAVANAN K/311825962820/diesel	UPI-311805004525	-2,000.00	1,59,676.10
14 3	28 Apr 2023 07:05 PM	28 Apr 2023	IB:SENT NEFT Latha Canar 5543101001946 CANARA BANK	KKBKH2311892232 4	-47,000.00	1,12,676.10
14 4	28 Apr 2023 07:31 PM	28 Apr 2023	PG HDFCCARD	KPG-0187779793	-24,918.00	87,758.10
14 5	29 Apr 2023 10:22 AM	29 Apr 2023	IB:SENT NEFT Latha Canar 5543101001946 CANARA BANK	KKBKH2311996460 2	-1,000.00	86,758.10
14 6	29 Apr 2023 10:56 AM	29 Apr 2023	PCD/4072/JAI ENTERPRISES/Coimbatore290423/10: 56	311910795316	-1,467.00	85,291.10

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 7	29 Apr 2023 01:20 PM	29 Apr 2023	UPI/SIVAGURUMOORTHY/3119615426 67/Bala PY advance	UPI-311930010917	-4,000.00	81,291.10
14 8	29 Apr 2023 02:57 PM	29 Apr 2023	UPI/THANGARAJ E/311965061800/Bala payment	UPI-311932514934	-4,500.00	76,791.10
14 9	29 Apr 2023 06:08 PM	29 Apr 2023	UPI/BALAMURUGAN S/311972158607/Bala advance	UPI-311937515053	-500.00	76,291.10
15 0	30 Apr 2023 07:57 AM	30 Apr 2023	UPI/BALAMURUGAN S/312087185871/Bala payment	UPI-312049366034	-800.00	75,491.10
15 1	30 Apr 2023 07:58 AM	30 Apr 2023	UPI/MAHESH M/312087212122/Bala payment	UPI-312049379089	-1,150.00	74,341.10
15 2	30 Apr 2023 08:11 AM	30 Apr 2023	UPI/GOVINDARAJALU/312087429620/ Bala payment	UPI-312049507130	-600.00	73,741.10
15 3	30 Apr 2023 08:30 AM	30 Apr 2023	UPI/Mr K SAKTHIVEL/312087852643/Bala payment	UPI-312049719613	-1,500.00	72,241.10
15 4	30 Apr 2023 08:43 AM	30 Apr 2023	UPI/Kalidass R/312088145964/Bala payment	UPI-312049888428	-1,610.00	70,631.10
15 5	30 Apr 2023 09:42 AM	30 Apr 2023	UPI/LAKSHMINARAYANA/3120897797 43/Bala payment	UPI-312050814427	-1,800.00	68,831.10
15 6	30 Apr 2023 10:23 AM	30 Apr 2023	UPI/Mr Mariyappan P/312091124225/Bala payment	UPI-312051622813	-1,200.00	67,631.10
15 7	30 Apr 2023 10:24 AM	30 Apr 2023	UPI/MOHAMED ALI R/312091145566/Bala advance	UPI-312051639365	-3,000.00	64,631.10
15 8	30 Apr 2023 10:49 AM	30 Apr 2023	UPI/SIVASANKARI S/312091996111/Bala payment	UPI-312052182358	-500.00	64,131.10
15 9	30 Apr 2023 03:14 PM	30 Apr 2023	UPI/Mr Gandhi P/312001420072/diesel	UPI-312058672213	-1,000.00	63,131.10
16 0	30 Apr 2023 08:09 PM	30 Apr 2023	UPI/SELVAM M/312013307054/Bala payment	UPI-312067326568	-400.00	62,731.10
16 1	01 May 2023 07:46 AM	01 May 2023	UPI/MOHAMED ALI R/312121685924/diesel	UPI-312173958344	-2,000.00	60,731.10
16 2	01 May 2023 08:25 AM	01 May 2023	UPI/Mr Gandhi P/312122298716/Bala payment	UPI-312174376985	-1,200.00	59,531.10
16 3	01 May 2023 12:46 PM	01 May 2023	UPI/SIVAGURUMOORTHY/3121311535 79/Bala payment	UPI-312180029714	-3,800.00	55,731.10
16 4	01 May 2023 06:20 PM	01 May 2023	UPI/J MUBINA FARJIS/312143440391/Bala payment	UPI-312188503774	-2,180.00	53,551.10
16 5	01 May 2023 07:39 PM	01 May 2023	UPI/MOHAMED ARIF A/312147733016/UPI	UPI-312191631865	-2,100.00	51,451.10
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 6	01 May 2023 08:13 PM	01 May 2023	NEFT IDIBH23121263502 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0584619318	+20,000.00	71,451.10
16 7	01 May 2023 08:40 PM	01 May 2023	UPI/PANNER SELVAM S/312150624558/Bala payment	UPI-312193818637	-12,600.00	58,851.10
16 8	02 May 2023 05:14 PM	02 May 2023	ATL/4072/504644/MASAKALIPALAYA MCOIMBAT020523/17:14	8971	-2,000.00	56,851.10
16 9	03 May 2023 08:38 AM	03 May 2023	UPI/Chinna Durai Ka/312396583198/Bala payment	UPI-312326772171	-350.00	56,501.10
17 0	03 May 2023 08:40 AM	03 May 2023	UPI/Ms M PARAMESWAR/312396641314/Bala payment	UPI-312326789380	-500.00	56,001.10
17 1	03 May 2023 01:22 PM	03 May 2023	UPI/DURAI M/312306405200/Bala payment	UPI-312333209362	-800.00	55,201.10
17 2	03 May 2023 01:37 PM	03 May 2023	UPI/null/312307070990/diesel	UPI-312333613016	-3,000.00	52,201.10
17 3	03 May 2023 04:01 PM	03 May 2023	UPI/Mr Sridhar B/312312732519/Bala payment	UPI-312337411648	-1,000.00	51,201.10
17 4	03 May 2023 05:27 PM	03 May 2023	UPI/SETTU P/312315724438/Bala payment	UPI-312339472988	-1,100.00	50,101.10
17 5	03 May 2023 05:52 PM	03 May 2023	UPI/SUDHAKAR S/312316822919/Bala advance	UPI-312340126781	-3,000.00	47,101.10
17 6	03 May 2023 08:38 PM	03 May 2023	UPI/MANIKANDAN E/312325126234/Bala payment	UPI-312346287524	-540.00	46,561.10
17 7	03 May 2023 08:48 PM	03 May 2023	UPI/Mr RAJIVGANDHI /312325597174/Bala payment	UPI-312346604073	-1,100.00	45,461.10
17 8	03 May 2023 10:01 PM	03 May 2023	UPI/SUDHAKAR S/312328571411/Bala payment	UPI-312348759878	-1,373.00	44,088.10
17 9	03 May 2023 10:50 PM	03 May 2023	UPI/SARAVANAN K/312329786760/diesel	UPI-312349804312	-4,000.00	40,088.10
18 0	04 May 2023 12:06 AM	03 May 2023	NEFT IDIBH23124185091 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0585824405	+30,000.00	70,088.10
18 1	04 May 2023 06:45 AM	04 May 2023	UPI/MOHAMED ALI R/312431518081/diesel	UPI-312452010443	-3,000.00	67,088.10
18 2	04 May 2023 08:45 AM	04 May 2023	UPI/SARAVANAN S/312433560475/Bala payment	UPI-312453174327	-2,640.00	64,448.10
18 3	04 May 2023 08:53 AM	04 May 2023	UPI/JAGANATH M/312433754032/UPI	UPI-312453291382	-350.00	64,098.10
18 4	04 May 2023 09:13 AM	04 May 2023	UPI/MOHAMMED YUNUS /312434351098/Bala payment	UPI-312453633770	-6,300.00	57,798.10
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 5	04 May 2023 11:35 AM	04 May 2023	UPI/MOHAMED ALI R/312439082085/Bala payment	UPI-312456671659	-1,000.00	56,798.10
18 6	04 May 2023 03:31 PM	04 May 2023	UPI/RAJASEKAR/312468219185/Bala payment	UPI-312462471978	-2,200.00	54,598.10
18 7	04 May 2023 04:55 PM	04 May 2023	UPI/Mrs PANDIMEENAL/312450402371/Bala payment	UPI-312464379394	-500.00	54,098.10
18 8	04 May 2023 04:56 PM	04 May 2023	UPI/RAGUPATHI RENU/312450438832/Bala payment	UPI-312464399233	-1,200.00	52,898.10
18 9	04 May 2023 04:58 PM	04 May 2023	UPI/RAHAMATHULLAH /312450528644/Bala payment	UPI-312464457203	-3,700.00	49,198.10
19 0	04 May 2023 06:22 PM	04 May 2023	UPI/SARAVANAN K/312454036663/diesel	UPI-312466726758	-2,500.00	46,698.10
19 1	04 May 2023 06:29 PM	04 May 2023	UPI/A VINOTH/312454430628/Bala payment	UPI-312466952802	-1,320.00	45,378.10
19 2	04 May 2023 07:13 PM	04 May 2023	UPI/SARAN L/312456677417/Bala advance	UPI-312468582484	-10,000.00	35,378.10
19 3	04 May 2023 10:03 PM	04 May 2023	UPI/D RAMACHANDRAN/312464494381/Bal a payment	UPI-312474610480	-540.00	34,838.10
19 4	04 May 2023 11:54 PM	04 May 2023	UPI/azeez.azmf1993@/349089538475 /Bala payment	UPI-312476646163	-1,000.00	33,838.10
19 5	05 May 2023 12:11 AM	05 May 2023	UPI/sivasr2606@okic/349151737364/ Bala payment	UPI-312576825043	-7,750.00	26,088.10
19 6	05 May 2023 09:08 AM	05 May 2023	NEFT IDIBH23125332333 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0586608130	+1,00,000.00	1,26,088.10
19 7	05 May 2023 11:04 AM	05 May 2023	IB:SENT NEFT Jayabalan 5543101001888 CANARA BANK	KKBKH2312583424 4	-20,000.00	1,06,088.10
19 8	05 May 2023 11:28 AM	05 May 2023	UPI/HEMALATHA J/312575418959/crysta due	UPI-312582614884	-10,000.00	96,088.10
19 9	05 May 2023 02:52 PM	05 May 2023	NACH-10-DR-HDFC BANK LIMITED- 0000061708460	NACHDB050523004 31969	-19,179.00	76,909.10
20 0	06 May 2023 10:36 AM	06 May 2023	UPI/DHANALAKSHMI J/312610410666/ticket	UPI-312606875102	+770.00	77,679.10
20 1	07 May 2023 07:59 AM	07 May 2023	UPI/P Prabhakaran/312742725222/Bala payment	UPI-312732206846	-500.00	77,179.10
20 2	07 May 2023 08:01 AM	07 May 2023	UPI/Mr Manivannan D/312742748813/Bala payment	UPI-312732227545	-500.00	76,679.10
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 3	07 May 2023 08:07 AM	07 May 2023	UPI/DAYALAN/312742880814/Bala payment	UPI-312732288060	-2,200.00	74,479.10
20 4	07 May 2023 08:08 AM	07 May 2023	UPI/Mr N MADHAVAN/312742887334/Bala payment	UPI-312732306257	-2,200.00	72,279.10
20 5	07 May 2023 08:19 AM	07 May 2023	UPI/Santhi Ramar/312743140050/Bala payment	UPI-312732431212	-500.00	71,779.10
20 6	07 May 2023 08:23 AM	07 May 2023	UPI/Mr BALAJI S/312743199836/Bala payment	UPI-312732476287	-3,260.00	68,519.10
20 7	07 May 2023 08:47 AM	07 May 2023	UPI/K BALASUBRAMANI/312743739558/Bal a payment	UPI-312732799042	-2,100.00	66,419.10
20 8	07 May 2023 08:50 AM	07 May 2023	UPI/YESUDOSS S/312743813791/Bala payment	UPI-312732839703	-1,840.00	64,579.10
20 9	07 May 2023 10:43 AM	07 May 2023	UPI/SARAVANAN S/312747373050/Bala payment	UPI-312735079074	-6,600.00	57,979.10
21 0	07 May 2023 11:21 AM	07 May 2023	UPI/Mr L ARUL JOTHI/312748817083/Bala payment	UPI-312736008657	-1,320.00	56,659.10
21 1	07 May 2023 03:37 PM	07 May 2023	UPI/Mr Sridhar B/349349430047/Bala diesel	UPI-312742600829	-3,000.00	53,659.10
21 2	07 May 2023 03:48 PM	07 May 2023	UPI/SARAVANAN K/349398534352/diesel	UPI-312742864387	-1,000.00	52,659.10
21 3	08 May 2023 07:37 AM	08 May 2023	UPI/Vettumperumal /312877425249/Bala payment	UPI-312859524120	-1,920.00	50,739.10
21 4	08 May 2023 07:38 AM	08 May 2023	UPI/K KANNAN/312877453317/Bala payment	UPI-312859532176	-2,160.00	48,579.10
21 5	08 May 2023 07:39 AM	08 May 2023	UPI/KUMARESAN E/312877474625/Bala payment	UPI-312859548624	-2,160.00	46,419.10
21 6	08 May 2023 07:52 AM	08 May 2023	UPI/MANIKANDAN S/312877720711/Bala payment	UPI-312859678583	-1,800.00	44,619.10
21 7	08 May 2023 09:05 AM	08 May 2023	UPI/Rajkumar ./312879429862/Bala payment	UPI-312860733141	-2,520.00	42,099.10
21 8	08 May 2023 09:19 AM	08 May 2023	UPI/SARAVANAN R/312879860947/Bala payment	UPI-312860986423	-350.00	41,749.10
21 9	08 May 2023 09:52 AM	08 May 2023	UPI/Venkatesh Pasu/312880978759/Bala payment	UPI-312861646876	-540.00	41,209.10
22 0	08 May 2023 02:38 PM	08 May 2023	UPI/Mrs NASRIN BEGU/312892069927/Bala payment	UPI-312868849218	-1,600.00	39,609.10
22 1	08 May 2023 02:41 PM	08 May 2023	UPI/SELVAKUMAR T/312892207777/Bala payment	UPI-312868944680	-5,500.00	34,109.10

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 2	08 May 2023 05:39 PM	08 May 2023	UPI/Razorpay Softwa/312898459673/PaymenttoBlue Da	UPI-312873199823	-699.00	33,410.10
22 3	08 May 2023 07:27 PM	08 May 2023	UPI/sivamaliga9961- /312873590514/Bala payment	UPI-312877397952	-11,900.00	21,510.10
22 4	08 May 2023 11:01 PM	08 May 2023	UPI/KALPANA B/312811655890/Bala payment	UPI-312884971475	-10,500.00	11,010.10
22 5	08 May 2023 11:01 PM	08 May 2023	UPI/GOOGLEPAY/312844962872/UPI	UPI-312884987023	+3.00	11,013.10
22 6	09 May 2023 09:46 AM	09 May 2023	UPI/MA BIRDS FARM/349501308044/Bala payment	UPI-312989574079	-300.00	10,713.10
22 7	09 May 2023 10:52 AM	09 May 2023	UPI/skm.pandi2250- 2/312934914658/Bala payment	UPI-312991054452	-1,675.00	9,038.10
22 8	09 May 2023 12:29 PM	09 May 2023	UPI/SRI VENKATESWAR/312923114656/UPI	UPI-312993480407	-2,240.00	6,798.10
22 9	09 May 2023 01:29 PM	09 May 2023	UPI/VIJAYACHANDRAN /312925604720/Bala payment	UPI-312995054402	-1,750.00	5,048.10
23 0	09 May 2023 01:36 PM	09 May 2023	UPI/MUTHUKUMAR B/312925895591/Bala payment	UPI-312995251428	-540.00	4,508.10
23 1	09 May 2023 02:12 PM	09 May 2023	NEFT IDIBH23129485233 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0588771066	+30,000.00	34,508.10
23 2	09 May 2023 03:57 PM	09 May 2023	UPI/Mr RAJA S/312930704331/Bala	UPI-312998611629	-13,420.00	21,088.10
23 3	09 May 2023 04:54 PM	09 May 2023	UPI/SARAVANAN K/312932800033/diesel	UPI-312999951236	-1,000.00	20,088.10
23 4	09 May 2023 05:27 PM	09 May 2023	UPI-REMI.Failed-312873590514-08- MAY-2023		+11,900.00	31,988.10
23 5	09 May 2023 05:28 PM	09 May 2023	UPI/GOVINDARAJALU/349534424217/ Bala payment	UPI-312900822149	-2,700.00	29,288.10
23 6	09 May 2023 06:01 PM	09 May 2023	UPI/VENKATESH P/312935269945/Bala payment	UPI-312901735708	-3,000.00	26,288.10
23 7	09 May 2023 06:19 PM	09 May 2023	UPI/MOHAMED ALI R/312936245824/Bala payment	UPI-312902313239	-500.00	25,788.10
23 8	09 May 2023 07:03 PM	09 May 2023	UPI/Dinesh K/312938758917/Bala payment	UPI-312903887739	-5,200.00	20,588.10
23 9	09 May 2023 07:40 PM	09 May 2023	UPI/porselvan.jayam/349536630680/B ala payment	UPI-312905701818	-3,130.00	17,458.10
24 0	10 May 2023 08:15 AM	10 May 2023	UPI/VALLARASU N/313052289231/Bala payment	UPI-313014769040	-2,500.00	14,958.10

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 1	10 May 2023 08:54 AM	10 May 2023	UPI/G J PRAKASH/313053329194/Bala payment	UPI-313015374840	-300.00	14,658.10
24 2	10 May 2023 10:32 AM	10 May 2023	UPI/Sathish Veerasa/313056601861/Bala payment	UPI-313017374971	-2,500.00	12,158.10
24 3	14 May 2023 04:22 PM	14 May 2023	UPI/Maruthi Agency/313405244278/UPI	UPI-313430112281	-1,000.00	11,158.10
24 4	15 May 2023 10:56 AM	15 May 2023	NACH-10-DR-TP ACH JUST DIAL- 1128255881	NACHDB150523001 82685	-3,540.00	7,618.10
24 5	16 May 2023 11:32 AM	16 May 2023	IB:SENT NEFT Hemal 10918127057 STATE BANK OF INDIA	KKBKH2313679300 5	-7,500.00	118.10
24 6	18 May 2023 07:36 PM	18 May 2023	UPI/DHANALAKSHMI J/313815919097/UPI	UPI-313839444014	+2,165.00	2,283.10
24 7	19 May 2023 09:08 AM	19 May 2023	NEFT IDIBH23139366555 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0594000736	+40,000.00	42,283.10
24 8	19 May 2023 09:52 AM	19 May 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN190523/09:52	313904618811	-20,000.00	22,283.10
24 9	19 May 2023 01:18 PM	19 May 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN190523/13:18	313907618905	-10,000.00	12,283.10
25 0	19 May 2023 06:25 PM	19 May 2023	UPI/LIMRA TRAVELS/313984234581/Bala payment	UPI-313962616131	-10,000.00	2,283.10
25 1	24 May 2023 10:02 PM	24 May 2023	UPI/Mr RAJESH M/314470100160/Bala payment	UPI-314401510736	-2,000.00	283.10
25 2	25 May 2023 11:37 PM	25 May 2023	NEFT IDIBH23146183504 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0597208426	+15,000.00	15,283.10
25 3	25 May 2023 11:51 PM	25 May 2023	UPI/JAYABALAN R/314505732211/UPI	UPI-314528637718	-15,000.00	283.10
25 4	26 May 2023 02:46 PM	26 May 2023	NEFT IDIBH23146220194 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0597548155	+40,000.00	40,283.10
25 5	26 May 2023 03:00 PM	26 May 2023	UPI/rameshkumarseba/351248136238 /Bala payment	UPI-314639738248	-1,840.00	38,443.10
25 6	26 May 2023 03:02 PM	26 May 2023	UPI/PANNER SELVAM S/351223132890/Bala advance	UPI-314639789031	-500.00	37,943.10
25 7	26 May 2023 04:58 PM	26 May 2023	UPI/Mr VIDHUBALAN S/314623904399/Bala payment	UPI-314642482550	-6,600.00	31,343.10
25 8	26 May 2023 06:40 PM	26 May 2023	UPI/Mr lyappan E/314627977488/Bala payment	UPI-314645502330	-640.00	30,703.10
25 9	26 May 2023 07:18 PM	26 May 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN260523/19:18	314613621882	-20,000.00	10,703.10

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 0	26 May 2023 10:58 PM	26 May 2023	UPI/EURONETGPAY/314638895707/U PI	UPI-314653808507	-296.00	10,407.10
26 1	26 May 2023 11:32 PM	26 May 2023	UPI/MANIKANDAN/314639368687/Bal a	UPI-314654309889	-1,000.00	9,407.10
26 2	27 May 2023 08:17 AM	27 May 2023	UPI/Mr Noorudeen/314741539795/Bala payment	UPI-314756688216	-3,300.00	6,107.10
26 3	27 May 2023 08:19 AM	27 May 2023	UPI/Mr Mariyappan P/314741577509/Bala advance	UPI-314756709190	-1,500.00	4,607.10
26 4	27 May 2023 01:41 PM	27 May 2023	UPI/VASANTH R/314751380455/Bala payment	UPI-314763650074	-600.00	4,007.10
26 5	27 May 2023 03:30 PM	27 May 2023	Recd:IMPS/314715184872/Balamurug a/KKBK/X1632/NA	IMPS- 314715700205	+50,000.00	54,007.10
26 6	27 May 2023 05:42 PM	27 May 2023	UPI/KUMARESAN E/314758809571/Bala payment	UPI-314769215392	-5,200.00	48,807.10
26 7	27 May 2023 05:43 PM	27 May 2023	UPI/GOVINDARAJALU/314758847857/ Bala payment	UPI-314769235309	-700.00	48,107.10
26 8	27 May 2023 05:53 PM	27 May 2023	UPI/LINGAM R/314759256508/Bala payment	UPI-314769501406	-9,100.00	39,007.10
26 9	27 May 2023 07:26 PM	27 May 2023	UPI/KRISHNASAMY M/314763228282/Bala payment	UPI-314772440531	-2,100.00	36,907.10
27 0	27 May 2023 07:30 PM	27 May 2023	UPI/KRISHNASAMY M/314763472440/UPI	UPI-314772588701	-100.00	36,807.10
27 1	27 May 2023 07:40 PM	27 May 2023	UPI/GOVINDARAJALU/314764029458/ Bala balance	UPI-314772957571	-200.00	36,607.10
27 2	27 May 2023 07:48 PM	27 May 2023	UPI/YESUDOSS S/314764485070/Bala balance	UPI-314773252380	-230.00	36,377.10
27 3	27 May 2023 10:53 PM	27 May 2023	UPI/JESURAJA P/314771293007/Bala payment	UPI-314779033440	-3,700.00	32,677.10
27 4	28 May 2023 09:22 PM	28 May 2023	UPI/Amazon India/314802522437/You are paying	UPI-314802349582	-590.00	32,087.10
27 5	29 May 2023 07:56 AM	29 May 2023	UPI/MOHAMED ALI R/314907339792/UPI	UPI-314906852312	-100.00	31,987.10
27 6	29 May 2023 09:44 AM	29 May 2023	UPI/MOHAMED ALI R/314909962399/fine	UPI-314908421891	-500.00	31,487.10
27 7	29 May 2023 11:51 AM	29 May 2023	Recd:IMPS/314911324200/Balamurug a/KKBK/X1632/NA	IMPS- 314911371960	+40,000.00	71,487.10
27 8	29 May 2023 12:17 PM	29 May 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN290523/12:17	314906622919	-20,000.00	51,487.10
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
27 9	29 May 2023 12:33 PM	29 May 2023	PG LIC	KPG-0189606231	-7,126.94	44,360.16
28 0	29 May 2023 02:15 PM	29 May 2023	UPI/PANNER SELVAM S/314919545277/Bala payment	UPI-314914726687	-16,825.00	27,535.16
28 1	29 May 2023 04:09 PM	29 May 2023	UPI/VINOTHKUMAR G/314923144408/Bala payment	UPI-314917231839	-5,350.00	22,185.16
28 2	29 May 2023 06:49 PM	29 May 2023	NEFT IDIBH23149428265 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0598824626	+30,000.00	52,185.16
28 3	29 May 2023 08:11 PM	29 May 2023	ATW/4072/+Ponmana ChemmalChennaiTNIN290523/20:11	314914623216	-10,000.00	42,185.16
28 4	29 May 2023 10:32 PM	29 May 2023	UPI/KATHIRVEL S/314938809260/Bala payment	UPI-314928384598	-640.00	41,545.16
28 5	29 May 2023 10:32 PM	29 May 2023	UPI/RAVICHANDRAN P/314938822711/Bala payment	UPI-314928396443	-640.00	40,905.16
28 6	29 May 2023 10:33 PM	29 May 2023	UPI/SIVAKUMAR G/314938826086/Bala payment	UPI-314928405739	-540.00	40,365.16
28 7	29 May 2023 10:39 PM	29 May 2023	UPI/Mr Suresh Natar/314938949855/Bala payment	UPI-314928524090	-10,600.00	29,765.16
28 8	31 May 2023 05:22 AM	31 May 2023	NEFT 235UJ1410QD31A59 FIS GLOBAL BUSINESS SOLUTIO	NEFTINW- 0599674937	+1,10,588.00	1,40,353.16
28 9	31 May 2023 07:44 AM	31 May 2023	PG HDFCCARD	KPG-0189710610	-28,117.00	1,12,236.16
29 0	02 Jun 2023 12:48 PM	02 Jun 2023	UPI/Sivamurugan Sto/315356024461/UPI	UPI-315317345245	-305.00	1,11,931.16
29 1	02 Jun 2023 05:42 PM	02 Jun 2023	UPI/SIVARAMAKRISHNA/3153662180 51/Bala payment	UPI-315324684689	-10,890.00	1,01,041.16
29 2	02 Jun 2023 07:25 PM	02 Jun 2023	UPI/Mrs NASRIN BEGU/315371241957/Bala payment	UPI-315328066128	-9,700.00	91,341.16
29 3	02 Jun 2023 07:54 PM	02 Jun 2023	PCD/4072/LALITHAA JEWELLERY MAR/CHENNAI020623/19:54	315319152425	-15,000.00	76,341.16
29 4	02 Jun 2023 08:45 PM	02 Jun 2023	PCD/4072/LEGEND SARAVANA/CHENNAI020623/20:45	315315153979	-1,825.00	74,516.16
29 5	02 Jun 2023 11:44 PM	02 Jun 2023	UPI/null/315381717243/UPI	UPI-315336136434	-25,000.00	49,516.16
29 6	03 Jun 2023 07:03 AM	03 Jun 2023	UPI/Mr Balakrishnan/315483129695/Bala payment	UPI-315437814561	-600.00	48,916.16
29 7	03 Jun 2023 08:26 AM	03 Jun 2023	UPI/ISSAC EBIBANISH/315484622592/Bala payment	UPI-315438696095	-500.00	48,416.16

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
29 8	03 Jun 2023 12:02 PM	03 Jun 2023	UPI/DHANALAKSHMI J/315491799163/credit card	UPI-315443474950	+28,000.00	76,416.16
29 9	03 Jun 2023 01:05 PM	03 Jun 2023	UPI/MANIKANDAN/315493866151/Bal a payment	UPI-315445157159	-200.00	76,216.16
30 0	03 Jun 2023 03:48 PM	03 Jun 2023	UPI/SIVA T/315499593601/Bala advance	UPI-315449181725	-5,000.00	71,216.16
30 1	03 Jun 2023 07:10 PM	03 Jun 2023	UPI/D PRABHU/315408201132/Bala payment	UPI-315454704081	-750.00	70,466.16
30 2	04 Jun 2023 09:24 AM	04 Jun 2023	UPI/GOVINDARAJALU/315523214852/ Bala payment	UPI-315566567313	-540.00	69,926.16
30 3	04 Jun 2023 10:25 AM	04 Jun 2023	UPI/HASAN JAN S/315525304840/Bala payment	UPI-315567922949	-500.00	69,426.16
30 4	04 Jun 2023 12:19 PM	04 Jun 2023	UPI/D SURESH/315529743662/Bala payment	UPI-315570833674	-740.00	68,686.16
30 5	04 Jun 2023 07:06 PM	04 Jun 2023	UPI/TAMILARASAN M/315543847534/Bala payment	UPI-315581364727	-540.00	68,146.16
30 6	04 Jun 2023 10:07 PM	04 Jun 2023	UPI/SATHYA KUMARAS/315552612216/Bala payment	UPI-315587679908	-500.00	67,646.16
30 7	04 Jun 2023 10:28 PM	04 Jun 2023	UPI/MURUGAN R/315553175820/Bala payment	UPI-315588234319	-540.00	67,106.16
30 8	04 Jun 2023 10:38 PM	04 Jun 2023	UPI/J AMULRAJ/315553414689/Bala payment	UPI-315588471711	-440.00	66,666.16
30 9	04 Jun 2023 11:29 PM	04 Jun 2023	UPI/SURIYAKUMAR/315554314242/Ba la payment	UPI-315589449797	-640.00	66,026.16
31 0	05 Jun 2023 08:09 AM	05 Jun 2023	UPI/ANANTH PERUMAL/315656909789/Bala payment	UPI-315692022919	-540.00	65,486.16
31 1	05 Jun 2023 08:16 AM	05 Jun 2023	UPI/Mr Vetrivel Raj/315657059626/Bala payment	UPI-315692136470	-540.00	64,946.16
31 2	05 Jun 2023 09:25 AM	05 Jun 2023	UPI/EZHILMARAN/315659060863/Bal a payment	UPI-315693408474	-2,160.00	62,786.16
31 3	05 Jun 2023 09:26 AM	05 Jun 2023	UPI/KUMARESAN E/315659068066/Bala payment	UPI-315693422348	-1,950.00	60,836.16
31 4	05 Jun 2023 12:10 PM	05 Jun 2023	UPI/SARAVANAN K/315665101695/diesel	UPI-315696796433	-3,000.00	57,836.16
31 5	05 Jun 2023 12:11 PM	05 Jun 2023	UPI/null/315665113597/UPI	UPI-315696816330	-3,000.00	54,836.16
31 6	05 Jun 2023 12:51 PM	05 Jun 2023	UPI/SURESH S/315666771963/Bala payment	UPI-315698116026	-540.00	54,296.16

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
31 7	05 Jun 2023 07:35 PM	05 Jun 2023	NACH-10-DR-HDFC BANK LIMITED- 0000061708460	NACHDB050623012 30534	-19,179.00	35,117.16
31 8	06 Jun 2023 08:33 AM	06 Jun 2023	UPI/MANIMARAN S/315795247351/Bala payment	UPI-315719053007	-4,430.00	30,687.16
31 9	06 Jun 2023 01:13 PM	06 Jun 2023	TO CLG JAWAHAR VIDYALAYA SSS PR 58 CANA		-23,800.00	6,887.16
32 0	07 Jun 2023 07:30 PM	07 Jun 2023	UPI/SEBASTIAN CHERI/315889505077/Bala payment	UPI-315864552371	-650.00	6,237.16
32 1	08 Jun 2023 07:12 AM	08 Jun 2023	UPI/D SURESH/315967970438/Bala payment	UPI-315974252733	-700.00	5,537.16
32 2	08 Jun 2023 07:42 AM	08 Jun 2023	UPI/null/315968440690/UPI	UPI-315974527901	-1,000.00	4,537.16
32 3	08 Jun 2023 08:11 AM	08 Jun 2023	NEFT IDIBH23159264704 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0604756281	+50,000.00	54,537.16
32 4	08 Jun 2023 09:20 AM	08 Jun 2023	UPI/Mr Sridhar B/315970888468/UPI	UPI-315976048272	-5,200.00	49,337.16
32 5	08 Jun 2023 09:25 AM	08 Jun 2023	UPI/null/315971017541/UPI	UPI-315976135655	-5,000.00	44,337.16
32 6	08 Jun 2023 10:15 AM	08 Jun 2023	UPI/KATHIRAVAN V/315972458063/Bala payment	UPI-315977227479	-700.00	43,637.16
32 7	08 Jun 2023 10:25 AM	08 Jun 2023	UPI/Mr N MADHAVAN/315972827651/Bala payment	UPI-315977470444	-5,760.00	37,877.16
32 8	08 Jun 2023 12:58 PM	08 Jun 2023	PCD/4072/GRACE SUPER MARKET K K/NACHEN080623/12:58	315907604020	-661.96	37,215.20
32 9	08 Jun 2023 01:17 PM	08 Jun 2023	UPI/SIVA T/315979408378/Bala payment	UPI-315981798559	-3,000.00	34,215.20
33 0	08 Jun 2023 01:23 PM	08 Jun 2023	UPI/Mr Rameshkumar /315979617491/Bala payment	UPI-315981945623	-3,050.00	31,165.20
33 1	08 Jun 2023 01:24 PM	08 Jun 2023	UPI/Selvam ./315979702541/Bala payment	UPI-315981990923	-640.00	30,525.20
33 2	08 Jun 2023 01:28 PM	08 Jun 2023	UPI/SELVAM/315979818845/Bala payment	UPI-315982090135	-640.00	29,885.20
33 3	08 Jun 2023 01:58 PM	08 Jun 2023	UPI/PANNER SELVAM S/315981018618/Bala payment	UPI-315982892617	-14,000.00	15,885.20
33 4	08 Jun 2023 02:01 PM	08 Jun 2023	UPI/SATHISH KUMAR M/315981135461/Bala payment	UPI-315982960763	-3,300.00	12,585.20
33 5	08 Jun 2023 02:02 PM	08 Jun 2023	UPI/SENTHILVEL N/315981166434/Bala payment	UPI-315982983816	-7,620.00	4,965.20
33 6	08 Jun 2023 02:35 PM	08 Jun 2023	UPI/SIVARAMAN P/315982365349/Bala payment	UPI-315983821887	-3,500.00	1,465.20

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
33 7	08 Jun 2023 03:36 PM	08 Jun 2023	UPI/Mr JAYABAL P/315984287190/Bala advance	UPI-315985214615	-1,000.00	465.20
33 8	08 Jun 2023 04:21 PM	08 Jun 2023	NEFT IDIBH23159326439 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0604967281	+50,000.00	50,465.20
33 9	08 Jun 2023 08:03 PM	08 Jun 2023	UPI/VINOTHKUMAR G/315996296506/Bala payment	UPI-315993014513	-2,500.00	47,965.20
34 0	08 Jun 2023 10:13 PM	08 Jun 2023	UPI/KARAN KUMAR JAI/315902518406/Bala payment	UPI-315997596102	-10,000.00	37,965.20
34 1	08 Jun 2023 10:55 PM	08 Jun 2023	UPI/Mr JAYABAL P/315903590839/Bala payment	UPI-315998610166	-5,500.00	32,465.20
34 2	08 Jun 2023 10:56 PM	08 Jun 2023	UPI/null/315903594540/UPI	UPI-315998624030	-3,000.00	29,465.20
34 3	09 Jun 2023 03:18 AM	08 Jun 2023	Chrg: Weekly Bal Alerts charges for Jan-23	TBMS-1176582773	-2.95	29,462.25
34 4	09 Jun 2023 07:44 AM	09 Jun 2023	UPI/GOKULNATHAN/316006205014/B ala payment	UPI-316001281921	-600.00	28,862.25
34 5	09 Jun 2023 07:45 AM	09 Jun 2023	UPI/B VINOTHBABU/316006199361/Bala payment	UPI-316001292967	-600.00	28,262.25
34 6	09 Jun 2023 01:32 PM	09 Jun 2023	UPI/SARAVANAN K/316017483706/diesel	UPI-316008822398	-4,000.00	24,262.25
34 7	09 Jun 2023 01:34 PM	09 Jun 2023	UPI/priyathanikacha/352684654615/M ohammed Ali	UPI-316008853986	-9,000.00	15,262.25
34 8	09 Jun 2023 04:20 PM	09 Jun 2023	Chrg: Weekly Bal Alerts charges for Feb-23	TBMS-1180418427	-1.77	15,260.48
34 9	09 Jun 2023 04:27 PM	09 Jun 2023	UPI/VINOTH TRAVELS/316023455122/Bala payment	UPI-316013011646	-7,775.00	7,485.48
35 0	09 Jun 2023 05:16 PM	09 Jun 2023	NEFT IDIBH23160466039 BALAMURUGAN RAJU IDIB000B02	NEFTINW- 0605666747	+40,000.00	47,485.48
35 1	09 Jun 2023 05:22 PM	09 Jun 2023	UPI/Dinesh K/316025506173/Bala payment	UPI-316014373263	-3,600.00	43,885.48
35 2	09 Jun 2023 07:36 PM	09 Jun 2023	UPI/G BASKARAN/316032343056/Bala payment	UPI-316018599586	-5,320.00	38,565.48
35 3	10 Jun 2023 09:13 AM	10 Jun 2023	UPI/Veeravenkatasai/316146039468/d iesel	UPI-316129653342	-2,000.00	36,565.48
35 4	10 Jun 2023 11:05 AM	10 Jun 2023	UPI/MR AHMED RAZA K/316149956529/Bala payment	UPI-316132175400	-3,640.00	32,925.48
35 5	10 Jun 2023 11:22 AM	10 Jun 2023	UPI/JANAKIRAMAN R/316150634211/Bala advance	UPI-316132624406	-5,000.00	27,925.48

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35 6	10 Jun 2023 12:58 PM	10 Jun 2023	UPI/ELANGOVAN A/316154439905/Bala payment	UPI-316135123188	-640.00	27,285.48
35 7	10 Jun 2023 05:36 PM	10 Jun 2023	UPI/KUMARAKRISHNAN /316163725507/Bala payment	UPI-316141930729	-14,500.00	12,785.48
35 8	11 Jun 2023 12:35 PM	11 Jun 2023	UPI/Babu/316290159832/Bala payment	UPI-316261351326	-200.00	12,585.48
35 9	11 Jun 2023 02:50 PM	11 Jun 2023	UPI/SARAVANAN K/316294865942/diesel	UPI-316264700598	-1,000.00	11,585.48
36 0	11 Jun 2023 07:21 PM	11 Jun 2023	PCD/4072/SUGAN UNIFORMS/CHENNAI110623/19:21	316213569209	-612.00	10,973.48
36 1	11 Jun 2023 10:32 PM	11 Jun 2023	UPI/Senthilkumar K/316213742089/Bala payment	UPI-316277946543	-800.00	10,173.48
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