

Email address for your queries: customercare@idbi.co.in

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Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : R SIDDHANAN
Address : NO 39 2ND STREET ANNAITHERESA NAGAR
PULUTHIVAKKAM
CHENNAI
TAMIL NADU
INDIA
600091
Account No : 287104000053145
Customer ID : 70511215
Account Branch : Chennai-Kilpauk- (Sol -287)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/10/2022 to : 17/04/2023

A/C NO: 287104000053145

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	17/04/2023 07:24:41 AM	17/04/2023	UPI/310762630699/SIDDHANAN R		Dr.	INR	1,500.00	13.55
2	16/04/2023 05:20:12 PM	16/04/2023	UPI/347268058133/MANOKARAN J		Dr.	INR	20.00	1,513.55
3	16/04/2023 02:52:40 PM	16/04/2023	UPI/347230150538/Sri Lakshmi Petroleums		Dr.	INR	2,000.00	1,533.55
4	16/04/2023 01:08:54 PM	16/04/2023	UPI/310616449673/HEMALATHA J		Dr.	INR	4,500.00	3,533.55
5	15/04/2023 06:06:30 PM	15/04/2023	UPI/310595905538/PRAVEENKUMAR K.		Cr.	INR	8,000.00	8,033.55
6	14/04/2023 05:17:46 PM	14/04/2023	UPI/310478497669/PRAKASH SANJAY		Dr.	INR	100.00	33.55
7	14/04/2023 10:57:12 AM	14/04/2023	UPI/347062792446/EURONETGPAY		Dr.	INR	299.00	133.55
8	13/04/2023 10:08:31 PM	13/04/2023	UPI/310394384732/Dindigul Thalappakatti Velachery		Dr.	INR	1,333.00	432.55
9	13/04/2023 08:00:10 PM	13/04/2023	UPI/346994584426/OHM VENKATESWARA PHARMACY		Dr.	INR	40.00	1,765.55
10	12/04/2023 08:58:50 AM	12/04/2023	UPI/310280730596/New shop N save		Dr.	INR	50.00	1,805.55
11	12/04/2023 08:56:46 AM	12/04/2023	UPI/310285937261/Hairport		Dr.	INR	99.00	1,855.55
12	11/04/2023 01:29:47 PM	11/04/2023	UPI/346781905750/VADIVEL K		Dr.	INR	150.00	1,954.55
13	11/04/2023 09:44:13 AM	11/04/2023	UPI/346737799544/dhanalakshmi.hr@okicici		Dr.	INR	10,000.00	2,104.55
14	11/04/2023 09:43:34 AM	11/04/2023	UPI/346707506208/BALAMURUGAN C		Dr.	INR	2,000.00	12,104.55
15	11/04/2023 06:42:34 AM	11/04/2023	UPI/310135696216/PRAVEENKUMAR K.		Cr.	INR	10,000.00	14,104.55
16	10/04/2023 08:23:29 PM	10/04/2023	UPI/346689797630/SARAVANA STORES		Dr.	INR	195.00	4,104.55
17	10/04/2023 11:11:45 AM	10/04/2023	UPI/346692678023/V S RAJAN ELECTRONICS		Dr.	INR	100.00	4,299.55
18	10/04/2023 08:54:01 AM	10/04/2023	UPI/310032272232/P S AL AMAN		Dr.	INR	30.00	4,399.55
19	09/04/2023 11:49:31 AM	09/04/2023	UPI/309975846294/JHAGITHA BEGUM		Dr.	INR	350.00	4,429.55
20	2023-04-08 20:29:27.000	08/04/2023	UPI/346492640703/Sri Lakshmi Petroleums		Dr.	INR	200.00	4,779.55
21	08/04/2023 03:06:41 PM	08/04/2023	UPI/309872567743/SIDDHANAN R		Dr.	INR	1,400.00	4,979.55
22	08/04/2023 12:44:35 PM	08/04/2023	UPI/309857521031/GANAPATHY RAJ K		Dr.	INR	40.00	6,379.55
23	08/04/2023 09:59:18 AM	08/04/2023	UPI/309882118506/Sri Lakshmi Petroleums		Dr.	INR	1,000.00	6,419.55
24	08/04/2023 09:43:42 AM	08/04/2023	UPI/346457119507/SUGAM NATTUMATTUPAL		Dr.	INR	1,891.00	7,419.55
25	07/04/2023 06:26:26 PM	07/04/2023	UPI/346309106153/S Ramesh		Dr.	INR	180.00	9,310.55
26	06/04/2023 12:32:12 PM	06/04/2023	Payoff to Loan a/c - 0735671100047685		Dr.	INR	13,521.00	9,490.55
27	06/04/2023 10:42:57 AM	06/04/2023	UPI/309669135543/DHANALAKSHMI J		Cr.	INR	20,000.00	23,011.55
28	05/04/2023 10:54:49 PM	05/04/2023	UPI/346146656178/Ibibo Group Private Limited		Dr.	INR	519.75	3,011.55
29	05/04/2023 07:38:29 PM	05/04/2023	UPI/309538049479/RAJESH T		Cr.	INR	2,000.00	3,531.30

30	04/04/2023 07:42:41 PM	04/04/2023	UPI/346082516881/MUTHUMANI N		Dr.	INR	80.00	1,531.30
31	04/04/2023 07:39:46 PM	04/04/2023	UPI/309466415520/MUTHUMANI N		Dr.	INR	72.00	1,611.30
32	04/04/2023 07:31:34 PM	04/04/2023	UPI/309403219653/KAMEELA KANI M		Dr.	INR	70.00	1,683.30
33	04/04/2023 07:31:02 PM	04/04/2023	UPI/309464407297/KAMEELA KANI M		Dr.	INR	90.00	1,753.30
34	04/04/2023 07:29:31 PM	04/04/2023	UPI/346050114786/KAMEELA KANI M		Dr.	INR	1,456.00	1,843.30
35	04/04/2023 07:00:13 PM	04/04/2023	UPI/309436012338/Ashok Jain		Dr.	INR	260.00	3,299.30
36	04/04/2023 06:40:59 PM	04/04/2023	UPI/346022603853/K V C AND CO		Dr.	INR	240.00	3,559.30
37	04/04/2023 06:31:37 PM	04/04/2023	UPI/309436915021/A D JEYAVEERAPANDIA NADAR AND		Dr.	INR	305.00	3,799.30
38	04/04/2023 06:27:34 PM	04/04/2023	UPI/346094814370/I MOHAMED ISHACK		Dr.	INR	680.00	4,104.30
39	04/04/2023 05:34:40 PM	04/04/2023	MAST-POS/Paytm_IRCTC NOIDA IND		Dr.	INR	50.24	4,784.30
40	2023-04-04 12:01:54.000	04/04/2023	UPI/309406498264/dhanalakshmi.hr@okicici		Dr.	INR	7,000.00	4,834.54
41	04/04/2023 12:01:25 PM	04/04/2023	UPI/346024901287/dhanalakshmi.hr@okicici		Dr.	INR	25,000.00	11,834.54
42	03/04/2023 02:42:44 PM	03/04/2023	ACH-BAJAJ FINANCE L-P403SOL307		Dr.	INR	10,664.00	36,834.54
43	02/04/2023 07:17:21 PM	02/04/2023	UPI/309244351154/Sri Lakshmi Petroleums		Dr.	INR	100.00	47,498.54
44	02/04/2023 05:19:33 PM	02/04/2023	UPI/309218539494/JHAGITHA BEGUM		Dr.	INR	290.00	47,598.54
45	01/04/2023 10:19:39 PM	01/04/2023	UPI/345739618409/natarajansrinivasan05@okicici		Dr.	INR	700.00	47,888.54
46	01/04/2023 10:19:35 PM	01/04/2023	UPI/309127421885/OHM VENKATESWARA PHARMACY		Dr.	INR	30.00	48,588.54
47	01/04/2023 10:19:27 PM	01/04/2023	UPI/309171812906/Deepa Electricals		Dr.	INR	65.00	48,618.54
48	01/04/2023 10:19:02 PM	01/04/2023	UPI/309159371269/SIDDHANAN R		Dr.	INR	4,000.00	48,683.54
49	01/04/2023 10:17:32 PM	01/04/2023	UPI/309150666634/NAGAMANI N		Cr.	INR	10,670.00	52,683.54
50	31/03/2023 12:12:19 PM	31/03/2023	INET/To287104000053145/Salary Mar23		Cr.	INR	41,963.00	42,013.54
51	30/03/2023 08:06:27 PM	30/03/2023	UPI/308967361316/Mr RAJESH D		Dr.	INR	120.00	50.54
52	30/03/2023 05:37:00 PM	30/03/2023	UPI/345517957962/Jai Ganesh		Dr.	INR	45.00	170.54
53	30/03/2023 01:01:05 PM	30/03/2023	UPI/345524651265/K SUMATHI		Dr.	INR	100.00	215.54
54	26/03/2023 10:14:39 PM	26/03/2023	UPI/308562298962/IRCTC CF		Dr.	INR	391.80	315.54
55	26/03/2023 08:31:58 PM	26/03/2023	UPI/308543655184/Mr AKASH V		Dr.	INR	50.00	707.34
56	26/03/2023 07:16:14 PM	26/03/2023	UPI/308542654408/KASI PROTEINS		Dr.	INR	150.00	757.34
57	25/03/2023 03:19:47 PM	25/03/2023	Int.:25-12-2022 To 25-03-2023		Cr.	INR	71.00	907.34
58	24/03/2023 08:16:45 PM	24/03/2023	UPI/344998309714/JEYACHANDRAN TEXTILES A UNIT		Dr.	INR	623.00	836.34
59	21/03/2023 08:46:53 PM	21/03/2023	UPI/308092625182/Bharti Airtel Limited		Dr.	INR	157.00	1,459.34
60	2023-03-21 20:44:31.000	21/03/2023	UPI/308016270023/A RAMESH		Cr.	INR	1,100.00	1,616.34
61	21/03/2023 08:06:15 PM	21/03/2023	UPI/344627535284/SRIPRIYA SINGARAJ		Dr.	INR	500.00	516.34
62	21/03/2023 09:22:25 AM	21/03/2023	UPI/308084718393/Krishna Automobiles		Dr.	INR	130.00	1,016.34
63	20/03/2023 09:43:49 AM	20/03/2023	UPI/3445777197098/dhanalakshmi.hr@okicici		Dr.	INR	8,000.00	1,146.34
64	20/03/2023 09:26:14 AM	20/03/2023	UPI/307918202552/PRAVEENKUMAR K.		Cr.	INR	8,000.00	9,146.34
65	19/03/2023 07:22:55 PM	19/03/2023	UPI/344471790161/BALAMURUGAN C		Dr.	INR	1,000.00	1,146.34
66	18/03/2023 07:45:52 PM	18/03/2023	UPI/307718364386/MOHAMED FAROOK S		Dr.	INR	100.00	2,146.34
67	18/03/2023 09:37:24 AM	18/03/2023	UPI/307766548027/ZENIA SOLOMANN		Dr.	INR	165.00	2,246.34
68	18/03/2023 08:53:40 AM	18/03/2023	UPI/307715903486/K DAYANAJULIET		Cr.	INR	1,500.00	2,411.34
69	16/03/2023 09:04:18 AM	16/03/2023	UPI/344106393344/EURONETGPAY		Dr.	INR	299.00	911.34
70	15/03/2023 02:05:36 PM	15/03/2023	UPI/344052072495/Amman store		Dr.	INR	25.00	1,210.34
71	15/03/2023 09:16:40 AM	15/03/2023	UPI/307409967376/Mr Jittendar M		Dr.	INR	30.00	1,235.34
72	15/03/2023 09:01:27 AM	15/03/2023	UPI/344048966850/Payswiff		Dr.	INR	55.00	1,265.34
73	14/03/2023 09:02:40 PM	14/03/2023	UPI/307302163180/Jessica Electronics		Dr.	INR	120.00	1,320.34
74	14/03/2023 11:19:22 AM	14/03/2023	UPI/307381745173/SRIPRIYA SINGARAJ		Dr.	INR	250.00	1,440.34
75	14/03/2023 11:07:31 AM	14/03/2023	UPI/307349140183/Deepa Electricals		Dr.	INR	240.00	1,690.34
76	14/03/2023 11:05:54 AM	14/03/2023	UPI/343905441915/Deepa Electricals		Dr.	INR	135.00	1,930.34
77	14/03/2023 10:34:50 AM	14/03/2023	UPI/307393542818/dhanalakshmi.hr@okicici		Dr.	INR	10,000.00	2,065.34
78	13/03/2023 07:07:01 PM	13/03/2023	UPI/307285822430/KISHORLAL S		Dr.	INR	65.00	12,065.34
79	13/03/2023 06:48:42 PM	13/03/2023	UPI/343834831660/natarajansrinivasan05@okicici		Dr.	INR	700.00	12,130.34
80	2023-03-13 13:10:49.000	13/03/2023	UPI/343879017285/SMART POINT		Dr.	INR	91.75	12,830.34

81	13/03/2023 12:57:02 PM	13/03/2023	UPI/343867016815/ASWINI FROOTS		Dr.	INR	100.00	12,922.09
82	12/03/2023 07:17:53 PM	12/03/2023	UPI/307177299980/PRAVEENKUMAR K.		Cr.	INR	10,000.00	13,022.09
83	12/03/2023 12:20:30 PM	12/03/2023	UPI/307148084965/Irudhayadass		Dr.	INR	40.00	3,022.09
84	12/03/2023 12:15:46 PM	12/03/2023	UPI/307127288208/BASHEER AHAMED A		Dr.	INR	230.00	3,062.09
85	12/03/2023 12:07:10 PM	12/03/2023	UPI/307144294917/PREMRAJ RAJENDRAN		Dr.	INR	50.00	3,292.09
86	11/03/2023 09:32:28 PM	11/03/2023	UPI/307023480120/BHARATH BALAMURUGAN		Dr.	INR	350.00	3,342.09
87	11/03/2023 09:30:32 PM	11/03/2023	UPI/307030068267/BHARATH BALAMURUGAN		Cr.	INR	350.00	3,692.09
88	10/03/2023 07:37:37 PM	10/03/2023	UPI/306941548928/BAVA SEEVAL STORES		Dr.	INR	70.00	3,342.09
89	10/03/2023 07:36:33 PM	10/03/2023	UPI/343542648201/BAVA SEEVAL STORES		Dr.	INR	15.00	3,412.09
90	10/03/2023 07:34:09 PM	10/03/2023	UPI/343520849536/OHM VENKATESWARA PHARMACY		Dr.	INR	30.00	3,427.09
91	09/03/2023 09:13:36 PM	09/03/2023	UPI/306847725489/KUMAR		Dr.	INR	55.00	3,457.09
92	09/03/2023 09:11:18 AM	09/03/2023	UPI/343402996834/JOTHI GANESAN		Dr.	INR	70.00	3,512.09
93	08/03/2023 08:28:34 PM	08/03/2023	UPI/306781617183/RAJESH T		Cr.	INR	2,000.00	3,582.09
94	08/03/2023 07:29:12 PM	08/03/2023	UPI/343381493745/SIVAKUMAR S		Dr.	INR	315.00	1,582.09
95	08/03/2023 06:23:20 PM	08/03/2023	UPI/343319584029/S H SHAB BEERALI		Dr.	INR	250.00	1,897.09
96	08/03/2023 06:15:37 PM	08/03/2023	UPI/306724686186/DMS TRADERS		Dr.	INR	100.00	2,147.09
97	07/03/2023 06:26:17 PM	07/03/2023	UPI/343248555866/DHANALAKSHMI J		Cr.	INR	1,000.00	2,247.09
98	07/03/2023 06:10:37 PM	07/03/2023	UPI/343257959135/SRIPRIYA SINGARAJ		Dr.	INR	250.00	1,247.09
99	07/03/2023 07:58:59 AM	07/03/2023	UPI/306633623545/PhonePe		Dr.	INR	3,095.72	1,497.09
100	2023-03-07 07:58:32.000	07/03/2023	UPI/306676801486/PhonePe		Dr.	INR	5,340.00	4,592.81
101	07/03/2023 07:57:56 AM	07/03/2023	UPI/306602158753/DHANALAKSHMI J		Cr.	INR	8,600.00	9,932.81
102	06/03/2023 08:00:25 PM	06/03/2023	UPI/306589226700/UMA SANKARI N.		Dr.	INR	750.00	1,332.81
103	06/03/2023 07:59:28 PM	06/03/2023	UPI/306547016311/BALAJI		Cr.	INR	750.00	2,082.81
104	06/03/2023 07:52:55 PM	06/03/2023	UPI/306556436247/BALAJI		Dr.	INR	4,500.00	1,332.81
105	06/03/2023 07:04:16 PM	06/03/2023	UPI/343142328668/BAGHEERA MENS WEAR		Dr.	INR	300.00	5,832.81
106	06/03/2023 05:59:53 PM	06/03/2023	UPI/306588730043/DHANALAKSHMI J		Cr.	INR	5,000.00	6,132.81
107	05/03/2023 06:25:07 PM	05/03/2023	UPI/306479996104/RAMA CHANDRAN D		Dr.	INR	160.00	1,132.81
108	05/03/2023 04:55:35 PM	05/03/2023	UPI/343048191872/MOORTHY G		Dr.	INR	40.00	1,292.81
109	04/03/2023 10:21:19 AM	04/03/2023	UPI/306347943106/SIDDHANAN R		Dr.	INR	3,000.00	1,332.81
110	04/03/2023 08:22:06 AM	04/03/2023	UPI/342956642918/jraj08695@okicici		Dr.	INR	520.00	4,332.81
111	04/03/2023 08:18:28 AM	04/03/2023	UPI/306370245799/SUGAM NATTUMATTUPAL		Dr.	INR	2,604.00	4,852.81
112	04/03/2023 08:16:33 AM	04/03/2023	UPI/306322635600/A RAMESH		Dr.	INR	750.00	7,456.81
113	04/03/2023 08:15:17 AM	04/03/2023	UPI/306395941205/DHANALAKSHMI J		Cr.	INR	750.00	8,206.81
114	04/03/2023 08:14:47 AM	04/03/2023	UPI/306395917249/DHANALAKSHMI J		Cr.	INR	5,600.00	7,456.81
115	03/03/2023 02:24:25 PM	03/03/2023	Loan Account Payments For :0735671100047685	399249	Dr.	INR	72,000.00	1,856.81
116	03/03/2023 08:13:14 AM	03/03/2023	UPI/306261113294/DHANALAKSHMI J		Cr.	INR	30,000.00	73,856.81
117	02/03/2023 07:22:24 PM	02/03/2023	UPI/342774198135/ABDUL SALAM M P		Dr.	INR	30.00	43,856.81
118	02/03/2023 02:18:07 PM	02/03/2023	NEFT-SBIN323061518923-EMPLOYEE		Cr.	INR	43,100.00	43,886.81
119	02/03/2023 11:14:23 AM	02/03/2023	ACH-BAJAJ FINANCE L-P403SOL307		Dr.	INR	10,664.00	786.81
120	2023-03-01 13:07:26.000	01/03/2023	UPI/342690651204/dhanalakshmi.hr@okicici		Dr.	INR	12,000.00	11,450.81
121	01/03/2023 01:06:51 PM	01/03/2023	UPI/306036053019/dhanalakshmi.hr@okicici		Dr.	INR	25,000.00	23,450.81
122	01/03/2023 12:05:49 PM	01/03/2023	UPI/306075880637/NAGAMANI N		Cr.	INR	10,670.00	48,450.81
123	28/02/2023 06:45:43 PM	28/02/2023	nfs/++WSG ADAMBAKKAM METRO TIRUVALLUR TNIN		Dr.	INR	4,000.00	37,780.81
124	28/02/2023 01:13:40 PM	28/02/2023	INET/To287104000053145/Salary Feb23		Cr.	INR	41,713.00	41,780.81
125	27/02/2023 10:43:53 PM	27/02/2023	UPI/342479810962/dhanalakshmi.hr@okicici		Dr.	INR	2,630.00	67.81
126	26/02/2023 09:27:20 AM	26/02/2023	UPI/305789363940/RAMNAGAR KAIKANI SIRAPPU		Dr.	INR	25.00	2,697.81
127	25/02/2023 11:37:23 AM	25/02/2023	UPI/342271936671/Raechel pazhamudir cholai		Dr.	INR	82.00	2,722.81
128	25/02/2023 10:40:05 AM	25/02/2023	UPI/305625545492/sravi141973@okicici		Dr.	INR	1,880.00	2,804.81
129	25/02/2023 10:38:48 AM	25/02/2023	UPI/342238736038/sivasr2606@okicici		Dr.	INR	4,540.00	4,684.81
130	25/02/2023 10:37:39 AM	25/02/2023	UPI/342255238162/SRIDHAR S		Dr.	INR	4,500.00	9,224.81
131	25/02/2023 10:36:43 AM	25/02/2023	UPI/305669037672/Boyapati Venkata Pravinash		Dr.	INR	6,800.00	13,724.81

132	25/02/2023 07:08:16 AM	25/02/2023	UPI/342286134833/THIAGARAJAN DANDAPANI		Dr.	INR	6,850.00	20,524.81
133	25/02/2023 07:06:04 AM	25/02/2023	UPI/305630737551/M KANNAN		Dr.	INR	2,800.00	27,374.81
134	24/02/2023 08:02:49 PM	24/02/2023	NEFT-IDIBH23055207743-Balamuru		Cr.	INR	30,000.00	30,174.81
135	23/02/2023 08:20:10 PM	23/02/2023	UPI/305423011109/VELACHERY VENKATESW		Dr.	INR	100.00	174.81
136	23/02/2023 08:16:35 PM	23/02/2023	UPI/342004709502/VELACHERY VENKATESW		Dr.	INR	686.00	274.81
137	23/02/2023 02:57:10 PM	23/02/2023	UPI/305401741333/SIDDHANAN R		Dr.	INR	5,000.00	960.81
138	23/02/2023 01:10:14 PM	23/02/2023	INET/To287104000053145/GPP Feb23		Cr.	INR	5,697.00	5,960.81
139	23/02/2023 10:51:51 AM	23/02/2023	UPI/305432389634/dhanalakshmi.hr@okicici		Dr.	INR	18,000.00	263.81
140	2023-02-23 07:25:07.000	23/02/2023	UPI/305417663979/PRAVEENKUMAR K.		Cr.	INR	18,000.00	18,263.81
141	21/02/2023 08:55:42 AM	21/02/2023	UPI/305248032296/MAGESH P		Dr.	INR	20.00	263.81
142	21/02/2023 08:50:03 AM	21/02/2023	UPI/341886333975/DHANAPPAN R		Dr.	INR	110.00	283.81
143	19/02/2023 01:35:54 PM	19/02/2023	nfs/++WSG ADAMBAKKAM METRO TIRUVALLUR TNIN		Dr.	INR	1,000.00	393.81
144	19/02/2023 01:09:25 PM	19/02/2023	MAST-POS/RELIANCE SMART CHENNAI IND		Dr.	INR	203.84	1,393.81
145	19/02/2023 12:46:13 PM	19/02/2023	MAST-POS/AVENUE SUPERMARTS LIMI CHENNAI		Dr.	INR	769.00	1,597.65
146	18/02/2023 09:29:50 PM	18/02/2023	MAST-POS/DOMINOS PIZZA CHENNAI IND		Dr.	INR	271.95	2,366.65
147	18/02/2023 08:08:03 PM	18/02/2023	UPI/341599479842/APOLLO PHARMACY		Dr.	INR	30.00	2,638.60
148	18/02/2023 01:08:52 PM	18/02/2023	KAMALARRAJK	399248	Dr.	INR	1,00,000.00	2,668.60
149	17/02/2023 11:18:14 AM	17/02/2023	UPI/304847024343/Sagira Khatun		Dr.	INR	75.00	1,02,668.60
150	16/02/2023 06:24:50 PM	16/02/2023	CMS_WFH Reimburesment		Cr.	INR	879.00	1,02,743.60
151	16/02/2023 12:24:19 PM	16/02/2023	UPI/341340601829/Deepa Electricals		Dr.	INR	45.00	1,01,864.60
152	16/02/2023 10:41:34 AM	16/02/2023	UPI/304795498192/EURONETGPAY		Dr.	INR	299.00	1,01,909.60
153	16/02/2023 05:04:46 AM	16/02/2023	UPI/304754280343/DHANALAKSHMI J		Cr.	INR	2,000.00	1,02,208.60
154	15/02/2023 07:14:25 PM	15/02/2023	UPI/304667267107/BALAMURUGAN C		Cr.	INR	25,000.00	1,00,208.60
155	15/02/2023 11:09:25 AM	15/02/2023	UPI/304650108562/BALAMURUGAN C		Cr.	INR	25,000.00	75,208.60
156	15/02/2023 10:43:24 AM	15/02/2023	UPI/304675861311/Sarada Electricals Hardwares		Dr.	INR	70.00	50,208.60
157	15/02/2023 10:17:57 AM	15/02/2023	UPI/304688260875/Sarada Electricals Hardwares		Dr.	INR	9.00	50,278.60
158	15/02/2023 10:02:57 AM	15/02/2023	UPI/341275263884/VIJAYAKAMARAJ M AND		Dr.	INR	30.00	50,287.60
159	14/02/2023 07:26:54 PM	14/02/2023	UPI/304521353097/Krishna Automobiles		Dr.	INR	35.00	50,317.60
160	2023-02-14 12:51:02.000	14/02/2023	UPI/304524697266/BALAMURUGAN C		Cr.	INR	25,000.00	50,352.60
161	14/02/2023 12:50:16 PM	14/02/2023	UPI/304524674068/BALAMURUGAN C		Cr.	INR	25,000.00	25,352.60
162	14/02/2023 09:58:05 AM	14/02/2023	UPI/304553631256/dhanalakshmi.hr@okicici		Dr.	INR	24,000.00	352.60
163	14/02/2023 06:46:44 AM	14/02/2023	UPI/304597189809/PRAVEENKUMAR K.		Cr.	INR	24,000.00	24,352.60
164	13/02/2023 09:11:14 PM	13/02/2023	UPI/304484164800/BALAJI		Dr.	INR	1,100.00	352.60
165	12/02/2023 08:06:52 PM	12/02/2023	MAST-POS/PERYS AGENCIES CHENNAI IND		Dr.	INR	500.00	1,452.60
166	11/02/2023 12:20:49 PM	11/02/2023	UPI/304249818473/KRISHNA FUELS		Dr.	INR	200.00	1,952.60
167	11/02/2023 09:56:54 AM	11/02/2023	UPI/304250613716/Mr KAMALATHAN P		Dr.	INR	20.00	2,152.60
168	11/02/2023 09:55:25 AM	11/02/2023	UPI/304207614106/Thangaraj Kannan		Dr.	INR	110.00	2,172.60
169	10/02/2023 11:41:46 PM	10/02/2023	UPI/304172709895/GANESAN GOWTHAM		Dr.	INR	70.00	2,282.60
170	09/02/2023 09:22:50 PM	09/02/2023	UPI/304092567123/MURUGARAJ M		Dr.	INR	10.00	2,352.60
171	08/02/2023 07:19:16 PM	08/02/2023	UPI/303941422813/UMA SANKARI N.		Dr.	INR	5,000.00	2,362.60
172	08/02/2023 07:14:55 PM	08/02/2023	UPI/303960614666/A RAMESH		Dr.	INR	750.00	7,362.60
173	08/02/2023 07:13:54 PM	08/02/2023	UPI/303978918532/SUGAM NATTUMATTUPAL		Dr.	INR	2,852.00	8,112.60
174	08/02/2023 07:13:03 PM	08/02/2023	UPI/303964675442/DHANALAKSHMI J		Cr.	INR	3,600.00	10,964.60
175	08/02/2023 07:02:46 PM	08/02/2023	UPI/303964007077/DHANALAKSHMI J		Cr.	INR	5,000.00	7,364.60
176	06/02/2023 02:14:51 PM	06/02/2023	UPI/303756234938/R KIRUPAKARAN		Dr.	INR	120.00	2,364.60
177	06/02/2023 11:55:44 AM	06/02/2023	UPI/303711533246/LEMON TREE		Dr.	INR	54.00	2,484.60
178	05/02/2023 10:26:44 PM	05/02/2023	UPI/303668342121/RAJESH T		Cr.	INR	2,000.00	2,538.60
179	05/02/2023 07:19:38 PM	05/02/2023	UPI/303617306564/MURUGARAJ M		Dr.	INR	20.00	538.60
180	2023-02-04 19:10:37.000	04/02/2023	UPI/303534668024/BALAMURUGAN C		Dr.	INR	5,000.00	558.60
181	02/02/2023 10:19:56 PM	02/02/2023	UPI/303357086833/dhanalakshmi.hr@okicici		Dr.	INR	12,000.00	5,558.60
182	02/02/2023 10:19:29 PM	02/02/2023	UPI/303307092403/dhanalakshmi.hr@okicici		Dr.	INR	20,000.00	17,558.60

183	02/02/2023 01:32:11 PM	02/02/2023	UPI/303348612950/SIDDHANAN R		Dr.	INR	500.00	37,558.60
184	02/02/2023 11:36:45 AM	02/02/2023	UPI/303363461191/SIDDHANAN R		Dr.	INR	5,000.00	38,058.60
185	02/02/2023 11:36:21 AM	02/02/2023	UPI/303324429218/SIDDHANAN R		Dr.	INR	10,000.00	43,058.60
186	02/02/2023 11:35:55 AM	02/02/2023	UPI/303343263121/SIDDHANAN R		Dr.	INR	10.00	53,058.60
187	02/02/2023 11:11:40 AM	02/02/2023	ACH-BAJAJ FINANCE L-P403SOL307		Dr.	INR	10,664.00	53,068.60
188	01/02/2023 09:24:04 PM	01/02/2023	REVUPI/303157413000/31012023		Cr.	INR	15,000.00	63,732.60
189	01/02/2023 08:49:39 PM	01/02/2023	UPI/303291415122/SIDDHANAN R		Dr.	INR	3,000.00	48,732.60
190	01/02/2023 12:47:17 PM	01/02/2023	UPI/303246408632/NAGAMANI N		Cr.	INR	10,670.00	51,732.60
191	01/02/2023 09:21:09 AM	01/02/2023	UPI/303259816494/HKALASA AQUA		Dr.	INR	20.00	41,062.60
192	31/01/2023 05:53:34 PM	31/01/2023	UPI/303164893280/VELACHERY VENKATESW		Dr.	INR	800.00	41,082.60
193	31/01/2023 01:10:36 PM	31/01/2023	INET/To287104000053145/Salary Jan23		Cr.	INR	41,713.00	41,882.60
194	31/01/2023 11:05:45 AM	31/01/2023	UPI/303157413000/SIDDHANAN R		Dr.	INR	15,000.00	169.60
195	31/01/2023 11:03:42 AM	31/01/2023	UPI/303187846877/DHANALAKSHMI J		Cr.	INR	15,000.00	15,169.60
196	29/01/2023 09:16:20 PM	29/01/2023	UPI/302959739969/NIXON		Dr.	INR	40.00	169.60
197	29/01/2023 11:04:33 AM	29/01/2023	UPI/302925412087/Bismillah Mutton And Chicken Stal		Dr.	INR	300.00	209.60
198	29/01/2023 10:47:20 AM	29/01/2023	UPI/302965897830/DHANALAKSHMI J		Cr.	INR	300.00	509.60
199	28/01/2023 08:42:13 PM	28/01/2023	UPI/302800660035/RAJESH T		Cr.	INR	140.00	209.60
200	2023-01-26 18:18:25.000	26/01/2023	UPI/302656629418/Sri Lakshmi Petroleums		Dr.	INR	100.00	69.60
201	24/01/2023 07:55:57 PM	24/01/2023	UPI/302441166221/SRIPRIYA SINGARAJ		Dr.	INR	538.00	169.60
202	24/01/2023 07:44:48 PM	24/01/2023	UPI/302453048569/DHANALAKSHMI J		Cr.	INR	700.00	707.60
203	24/01/2023 05:57:14 PM	24/01/2023	UPI/302473560685/Mr Navuluri Sudhakar Rao		Dr.	INR	20.00	7.60
204	22/01/2023 06:45:01 PM	22/01/2023	UPI/302279598579/UMA SANKARI N.		Dr.	INR	5,000.00	27.60
205	22/01/2023 05:49:42 PM	22/01/2023	UPI/302242555990/DHANALAKSHMI J		Cr.	INR	5,000.00	5,027.60
206	20/01/2023 11:22:49 AM	20/01/2023	UPI/302026011359/TACTV		Dr.	INR	60.00	27.60
207	19/01/2023 08:56:18 AM	19/01/2023	UPI/301972380307/HKALASA AQUA		Dr.	INR	20.00	87.60
208	19/01/2023 07:49:54 AM	19/01/2023	UPI/301996271867/BILLDESK GPAY		Dr.	INR	299.00	107.60
209	18/01/2023 09:14:36 AM	18/01/2023	UPI/301863433800/7603888723@paytm		Dr.	INR	50.00	406.60
210	17/01/2023 09:21:24 AM	17/01/2023	UPI/301728193791/SIDDHANAN R		Dr.	INR	15,000.00	456.60
211	17/01/2023 09:20:55 AM	17/01/2023	UPI/301745487955/SIDDHANAN R		Dr.	INR	20,000.00	15,456.60
212	17/01/2023 09:20:30 AM	17/01/2023	UPI/301723202613/SIDDHANAN R		Dr.	INR	20,000.00	35,456.60
213	17/01/2023 08:48:28 AM	17/01/2023	UPI/301785393774/DHANALAKSHMI J		Cr.	INR	10,000.00	55,456.60
214	17/01/2023 08:47:37 AM	17/01/2023	UPI/301785364675/DHANALAKSHMI J		Cr.	INR	15,000.00	45,456.60
215	17/01/2023 08:47:10 AM	17/01/2023	UPI/301785362794/DHANALAKSHMI J		Cr.	INR	10,000.00	30,456.60
216	17/01/2023 08:46:24 AM	17/01/2023	UPI/301785344285/DHANALAKSHMI J		Cr.	INR	10,000.00	20,456.60
217	17/01/2023 08:46:05 AM	17/01/2023	UPI/301785336189/DHANALAKSHMI J		Cr.	INR	10,000.00	10,456.60
218	14/01/2023 04:04:18 PM	14/01/2023	UPI/301445036303/SIDDHANAN R		Dr.	INR	1,850.00	456.60
219	14/01/2023 04:04:16 PM	14/01/2023	UPI/301405852221/DHANALAKSHMI J		Cr.	INR	1,850.00	2,306.60
220	2023-01-14 16:03:39.000	14/01/2023	UPI/301472990072/SIDDHANAN R		Dr.	INR	1,100.00	456.60
221	14/01/2023 04:03:28 PM	14/01/2023	UPI/301447212134/SUGAM NATTUMATTUPAL		Dr.	INR	2,232.00	1,556.60
222	14/01/2023 04:02:08 PM	14/01/2023	UPI/301404185313/DHANALAKSHMI J		Cr.	INR	3,700.00	3,788.60
223	13/01/2023 08:30:46 PM	13/01/2023	UPI/301347285935/SIDDHANAN R		Dr.	INR	500.00	88.60
224	13/01/2023 01:31:41 PM	13/01/2023	UPI/301306686444/guna78728@okicici		Dr.	INR	600.00	588.60
225	13/01/2023 12:51:40 PM	13/01/2023	UPI/301389787044/ANBAZHAGAN M		Dr.	INR	600.00	1,188.60
226	13/01/2023 12:33:40 PM	13/01/2023	UPI/301385085615/AJITHKUMAR R		Dr.	INR	600.00	1,788.60
227	13/01/2023 11:56:40 AM	13/01/2023	UPI/301347386371/ANNAPRABHU S		Dr.	INR	600.00	2,388.60
228	13/01/2023 10:55:45 AM	13/01/2023	UPI/301321384395/SHANMUGAM GOVINDAN		Dr.	INR	600.00	2,988.60
229	13/01/2023 10:48:35 AM	13/01/2023	UPI/301370882827/7338850944@paytm		Dr.	INR	600.00	3,588.60
230	13/01/2023 10:47:15 AM	13/01/2023	UPI/301333980515/Ms Chitradevi K		Dr.	INR	600.00	4,188.60
231	13/01/2023 10:15:03 AM	13/01/2023	UPI/301358476844/Mr YUVARAJ K		Dr.	INR	600.00	4,788.60
232	13/01/2023 10:13:59 AM	13/01/2023	UPI/301325076887/NEELAKANDAN M		Dr.	INR	600.00	5,388.60
233	13/01/2023 10:12:48 AM	13/01/2023	UPI/301360977352/ARUN KUMAR K		Dr.	INR	600.00	5,988.60

234	12/01/2023 08:49:05 AM	12/01/2023	UPI/301293246266/SRI APPOLLO MEDICALS	Dr.	INR	94.00	6,588.60
235	11/01/2023 11:17:04 PM	11/01/2023	UPI/301192041640/T ILANCHEZHIAN	Dr.	INR	600.00	6,682.60
236	11/01/2023 11:13:05 PM	11/01/2023	UPI/301159539323/VETRIVEL S O MUNUSAMY	Dr.	INR	200.00	7,282.60
237	11/01/2023 11:12:11 PM	11/01/2023	UPI/301113140122/prakashmurugan848@okicici	Dr.	INR	700.00	7,482.60
238	11/01/2023 11:11:11 PM	11/01/2023	UPI/301110837999/estyaseen24-1@okicici	Dr.	INR	600.00	8,182.60
239	11/01/2023 11:10:03 PM	11/01/2023	UPI/301123336828/vasukisivan1992@okicici	Dr.	INR	700.00	8,782.60
240	2023-01-11 23:06:00.000	11/01/2023	UPI/301122139033/ARUN KUMAR K	Dr.	INR	1,250.00	9,482.60
241	11/01/2023 11:04:49 PM	11/01/2023	UPI/301174642276/THIRUNAVUKKARASU B	Dr.	INR	600.00	10,732.60
242	11/01/2023 08:33:10 PM	11/01/2023	UPI/301157031234/BAGADARAM	Dr.	INR	30.00	11,332.60
243	11/01/2023 08:30:35 PM	11/01/2023	UPI/301140933178/JOTHI GANESAN	Dr.	INR	97.00	11,362.60
244	11/01/2023 08:23:30 PM	11/01/2023	UPI/301139933832/GURU PHARMACY	Dr.	INR	30.00	11,459.60
245	11/01/2023 05:50:18 PM	11/01/2023	UPI/301191721310/HKALASA AQUA	Dr.	INR	20.00	11,489.60
246	11/01/2023 03:54:31 PM	11/01/2023	UPI/301161324052/P T JAWAHAR RAJ	Dr.	INR	520.00	11,509.60
247	11/01/2023 12:04:29 PM	11/01/2023	NEFT-KKBKH23011694255-HEMALATH	Cr.	INR	10,000.00	12,029.60
248	10/01/2023 07:37:19 PM	10/01/2023	UPI/301046995066/GNANAM STORE	Dr.	INR	12.00	2,029.60
249	10/01/2023 07:34:37 PM	10/01/2023	UPI/301006495278/DAMODHARAN S	Dr.	INR	100.00	2,041.60
250	10/01/2023 02:25:59 PM	10/01/2023	UPI/301027277381/SRIPRIYA SINGARAJ	Dr.	INR	250.00	2,141.60
251	10/01/2023 12:38:58 PM	10/01/2023	UPI/301094537182/DHANALAKSHMI J	Cr.	INR	1,600.00	2,391.60
252	10/01/2023 06:45:28 AM	10/01/2023	UPI/301044768717/MAGESH P	Dr.	INR	30.00	791.60
253	09/01/2023 07:03:32 PM	09/01/2023	UPI/300929458077/V KALISHWARI	Dr.	INR	120.00	821.60
254	09/01/2023 06:27:23 PM	09/01/2023	UPI/300939654851/DHARMENDRAN K	Dr.	INR	2,000.00	941.60
255	09/01/2023 06:26:00 PM	09/01/2023	UPI/300965055977/MURUGAN	Dr.	INR	2,100.00	2,941.60
256	09/01/2023 06:25:00 PM	09/01/2023	UPI/300975954805/Mr Nandhini	Dr.	INR	1,500.00	5,041.60
257	08/01/2023 04:41:09 PM	08/01/2023	UPI/300872350031/RAJASUNDAR E	Dr.	INR	2,300.00	6,541.60
258	08/01/2023 04:36:44 PM	08/01/2023	UPI/300866719547/ASHA M	Dr.	INR	1,840.00	8,841.60
259	08/01/2023 04:35:07 PM	08/01/2023	UPI/300841218192/KARTHICK.G.P.	Dr.	INR	1,840.00	10,681.60
260	2023-01-08 16:29:30.000	08/01/2023	UPI/300867018732/schellamani@okicici	Dr.	INR	1,610.00	12,521.60
261	08/01/2023 04:25:40 PM	08/01/2023	UPI/300873111823/bhavanidiya28@okicici	Dr.	INR	1,610.00	14,131.60
262	08/01/2023 04:24:17 PM	08/01/2023	UPI/300878120544/Mr JAYABAL P	Dr.	INR	1,610.00	15,741.60
263	08/01/2023 04:17:48 PM	08/01/2023	UPI/300855421420/RAJESH KUMAR R	Dr.	INR	1,610.00	17,351.60
264	08/01/2023 04:15:06 PM	08/01/2023	UPI/300873111514/Mr Ponnan R	Dr.	INR	1,380.00	18,961.60
265	08/01/2023 02:38:56 PM	08/01/2023	IMPS/300814905209/Balamuruga/Indian /XX5405/NA	Cr.	INR	20,000.00	20,341.60
266	08/01/2023 01:15:23 PM	08/01/2023	UPI/300890310140/MAGESH P	Dr.	INR	65.00	341.60
267	08/01/2023 12:45:34 PM	08/01/2023	UPI/300845209884/Mr KANDAN M	Dr.	INR	80.00	406.60
268	08/01/2023 11:25:35 AM	08/01/2023	UPI/300829809624/Badarudeen	Dr.	INR	16.00	486.60
269	08/01/2023 09:05:08 AM	08/01/2023	UPI/300898083380/SIDDHANAN R	Dr.	INR	500.00	502.60
270	08/01/2023 08:16:12 AM	08/01/2023	UPI/300825375040/DHANALAKSHMI J	Cr.	INR	500.00	1,002.60
271	07/01/2023 09:04:15 PM	07/01/2023	MAST-POS/AVENUE SUPERMARTS LIMI CHENNAI	Dr.	INR	1,500.00	502.60
272	07/01/2023 04:03:30 PM	07/01/2023	UPI/300763681796/Sri Lakshmi Petroleums	Dr.	INR	100.00	2,002.60
273	05/01/2023 11:47:36 AM	05/01/2023	UPI/300597164304/RAJESH T	Cr.	INR	2,000.00	2,102.60
274	04/01/2023 08:54:05 AM	04/01/2023	UPI/300454357419/HKALASA AQUA	Dr.	INR	20.00	102.60
275	03/01/2023 08:46:25 AM	03/01/2023	UPI/300305216253/vayal	Dr.	INR	147.00	122.60
276	02/01/2023 08:17:10 PM	02/01/2023	UPI/300261206380/DHANALAKSHMI J	Dr.	INR	7,000.00	269.60
277	02/01/2023 08:16:43 PM	02/01/2023	UPI/300226007614/DHANALAKSHMI J	Dr.	INR	25,000.00	7,269.60
278	02/01/2023 07:19:38 PM	02/01/2023	UPI/300252902800/SEKAR S	Dr.	INR	50.00	32,269.60
279	02/01/2023 07:12:17 PM	02/01/2023	UPI/300282504370/karthik D	Dr.	INR	130.00	32,319.60
280	2023-01-02 16:30:45.000	02/01/2023	ACH-BAJAJ FINANCE L-P403SOL307	Dr.	INR	10,664.00	32,449.60
281	02/01/2023 09:01:48 AM	02/01/2023	UPI/300274477948/HKALASA AQUA	Dr.	INR	20.00	43,113.60
282	01/01/2023 08:45:23 PM	01/01/2023	UPI/300135371590/NAGAMANI N	Cr.	INR	10,670.00	43,133.60
283	01/01/2023 01:17:24 PM	01/01/2023	UPI/300104045182/MAHABOOB D	Dr.	INR	650.00	32,463.60
284	31/12/2022 11:07:16 PM	31/12/2022	nfs/RANIBENNUR BR HAVERI KAIN	Dr.	INR	9,000.00	33,113.60

285	30/12/2022 07:37:59 PM	30/12/2022	UPI/236417679480/BIRBAL RAM		Dr.	INR	10.00	42,113.60
286	30/12/2022 07:36:57 PM	30/12/2022	UPI/236491175748/BIRBAL RAM		Dr.	INR	35.00	42,123.60
287	30/12/2022 12:40:28 PM	30/12/2022	INET/To287104000053145/Salary Dec22		Cr.	INR	41,693.00	42,158.60
288	30/12/2022 08:09:47 AM	30/12/2022	nfs/CANDOLIM BRANCH GOA NORTH GOA GAIN		Dr.	INR	4,000.00	465.60
289	29/12/2022 05:18:49 PM	29/12/2022	UPI/236350309325/DHANALAKSHMI J		Cr.	INR	2,500.00	4,465.60
290	29/12/2022 03:59:01 PM	29/12/2022	UPI/236368827788/ANISH RATAN SINAI LOTLECAR		Dr.	INR	345.00	1,965.60
291	29/12/2022 01:55:00 PM	29/12/2022	UPI/236397922231/PASQUIN STORE		Dr.	INR	260.00	2,310.60
292	29/12/2022 12:35:39 PM	29/12/2022	UPI/236321962806/TUKARAM SHIVAPPA KATTIMANI		Dr.	INR	4,000.00	2,570.60
293	29/12/2022 09:32:17 AM	29/12/2022	UPI/236385811035/SUDAKAR N SHETTY		Dr.	INR	70.00	6,570.60
294	29/12/2022 09:25:04 AM	29/12/2022	UPI/236360314651/Valankanni Fresh Supermarket		Dr.	INR	120.00	6,640.60
295	29/12/2022 09:21:13 AM	29/12/2022	UPI/236323917741/Valankanni Fresh Supermarket		Dr.	INR	300.00	6,760.60
296	28/12/2022 09:45:55 PM	28/12/2022	UPI/236282913030/ARCHIES BY ESMERALDA		Dr.	INR	1,220.00	7,060.60
297	28/12/2022 08:51:32 AM	28/12/2022	UPI/236219275949/RAVI K R		Dr.	INR	1,000.00	8,280.60
298	27/12/2022 06:31:23 PM	27/12/2022	UPI/236110525816/NAGAMANI N		Cr.	INR	5,000.00	9,280.60
299	27/12/2022 02:29:32 PM	27/12/2022	UPI/236158652042/HEMALATHA J		Dr.	INR	2,080.00	4,280.60
300	2022-12-27 07:08:18.000	27/12/2022	UPI/236195345707/DHANALAKSHMI J		Dr.	INR	100.00	6,360.60
301	26/12/2022 07:20:46 PM	26/12/2022	UPI/236024340056/RAJ PHARMACY AND GEN		Dr.	INR	66.00	6,460.60
302	26/12/2022 07:11:32 PM	26/12/2022	UPI/236028837880/Jai Ganesh		Dr.	INR	15.00	6,526.60
303	26/12/2022 09:48:45 AM	26/12/2022	UPI/236088913128/Hairport		Dr.	INR	150.00	6,541.60
304	25/12/2022 06:41:26 PM	25/12/2022	UPI/235981404407/Sagira Khatun		Dr.	INR	130.00	6,691.60
305	25/12/2022 03:13:57 PM	25/12/2022	UPI/235959492363/9893858702@paytm		Dr.	INR	10,000.00	6,821.60
306	25/12/2022 12:45:49 PM	25/12/2022	UPI/235914482169/MAGESH P		Dr.	INR	39.00	16,821.60
307	25/12/2022 12:22:36 PM	25/12/2022	UPI/235930586210/SHOBANA SERVICE CENTRE		Dr.	INR	300.00	16,860.60
308	25/12/2022 10:51:52 AM	25/12/2022	UPI/235955981317/DHANALAKSHMI J		Cr.	INR	5,000.00	17,160.60
309	24/12/2022 09:45:51 PM	24/12/2022	MAST-POS/AVENUE SUPERMARTS LIMI CHENNAI		Dr.	INR	2,779.22	12,160.60
310	24/12/2022 05:57:08 PM	24/12/2022	UPI/235851365412/SHRI SHYAMALA ENTERPRISES		Dr.	INR	1,000.00	14,939.82
311	24/12/2022 05:37:42 PM	24/12/2022	ID073612/24-12-22 17:37:41 /000000410117		Dr.	INR	1,000.00	15,939.82
312	24/12/2022 01:49:25 PM	24/12/2022	Int.:25-09-2022 To 24-12-2022		Cr.	INR	62.00	16,939.82
313	24/12/2022 12:07:31 PM	24/12/2022	UPI/235883052729/Pari Beauty Saloon		Dr.	INR	120.00	16,877.82
314	24/12/2022 11:15:21 AM	24/12/2022	UPI/235884448558/HKALASA AQUA		Dr.	INR	40.00	16,997.82
315	23/12/2022 11:43:18 AM	23/12/2022	UPI/235757820273/EURONETGPAY		Dr.	INR	299.00	17,037.82
316	22/12/2022 06:19:56 PM	22/12/2022	UPI/235681292234/Sri Krishna Fancy Store		Dr.	INR	90.00	17,336.82
317	21/12/2022 11:08:56 PM	21/12/2022	UPI/235538770034/Mr DINESH K		Dr.	INR	3,000.00	17,426.82
318	21/12/2022 10:11:49 PM	21/12/2022	UPI/235518573610/S PANNERSELVAM		Dr.	INR	1,400.00	20,426.82
319	21/12/2022 09:17:55 PM	21/12/2022	UPI/235593465909/pondiravikumar@okicici		Dr.	INR	2,000.00	21,826.82
320	2022-12-21 21:14:03.000	21/12/2022	UPI/235501067451/SASIKUMAR K		Dr.	INR	3,660.00	23,826.82
321	21/12/2022 09:13:01 PM	21/12/2022	UPI/235556167864/kugantarun-1@okicici		Dr.	INR	5,000.00	27,486.82
322	21/12/2022 09:11:55 PM	21/12/2022	UPI/235537067634/8608286085@paytm		Dr.	INR	5,400.00	32,486.82
323	21/12/2022 08:37:39 PM	21/12/2022	IMPS/235520020720/Balamuruga/Indian /XX5405/NA		Cr.	INR	25,000.00	37,886.82
324	21/12/2022 05:50:04 PM	21/12/2022	UPI/235582689386/SRI APPOLLO MEDICALS		Dr.	INR	30.00	12,886.82
325	20/12/2022 05:01:00 PM	20/12/2022	UPI/235424328621/DHANALAKSHMI J		Dr.	INR	20,000.00	12,916.82
326	20/12/2022 02:32:12 PM	20/12/2022	UPI/235447187522/NAGAMANI N		Cr.	INR	20,000.00	32,916.82
327	19/12/2022 11:56:20 AM	19/12/2022	UPI/235384879922/Harsha Tyres		Dr.	INR	200.00	12,916.82
328	19/12/2022 11:37:23 AM	19/12/2022	UPI/235383077919/Harsha Tyres		Dr.	INR	400.00	13,116.82
329	19/12/2022 09:15:18 AM	19/12/2022	UPI/235371593995/SIDDHANAN R		Dr.	INR	1,000.00	13,516.82
330	19/12/2022 08:45:12 AM	19/12/2022	UPI/235393017231/DHANALAKSHMI J		Cr.	INR	5,480.00	14,516.82
331	18/12/2022 08:48:25 AM	18/12/2022	UPI/235235642108/RELIANCE FRESH		Dr.	INR	623.53	9,036.82
332	17/12/2022 08:00:42 PM	17/12/2022	UPI/235172931697/mohammedafnan125-2@okicici		Dr.	INR	1,100.00	9,660.35
333	17/12/2022 07:04:15 PM	17/12/2022	nfs/++WSG ADAMBAKKAM METRO TIRUVALLUR TNIN		Dr.	INR	1,000.00	10,760.35
334	17/12/2022 06:24:25 PM	17/12/2022	UPI/235172926415/abisharoan143rocks@okicici		Dr.	INR	720.00	11,760.35
335	17/12/2022 06:20:52 PM	17/12/2022	UPI/235196428573/mounaguru0086-1@okicici		Dr.	INR	2,110.00	12,480.35

336	17/12/2022 06:19:53 PM	17/12/2022	UPI/235183125537/D BHARATH		Dr.	INR	500.00	14,590.35
337	17/12/2022 06:18:54 PM	17/12/2022	UPI/235152627953/SIVAKUMAR T G		Dr.	INR	1,050.00	15,090.35
338	17/12/2022 03:02:50 PM	17/12/2022	UPI/235158745519/DHANALAKSHMI J		Cr.	INR	12,250.00	16,140.35
339	17/12/2022 02:37:45 PM	17/12/2022	ID073612/17-12-22 14:37:44 /000000409988		Dr.	INR	6,000.00	3,890.35
340	2022-12-17 08:33:29.000	17/12/2022	UPI/235165921742/NAGAMANI N		Cr.	INR	7,500.00	9,890.35
341	16/12/2022 09:35:26 PM	16/12/2022	UPI/235042274884/GOOGLEPAY		Cr.	INR	3.00	2,390.35
342	16/12/2022 09:34:54 PM	16/12/2022	UPI/235035602216/Mr RAJASEKAR B		Dr.	INR	1,380.00	2,387.35
343	16/12/2022 07:50:24 PM	16/12/2022	UPI/235048293635/Mr ilangovan p		Dr.	INR	750.00	3,767.35
344	16/12/2022 03:55:56 PM	16/12/2022	UPI/235099087512/sivamaliga9961@okicici		Dr.	INR	3,600.00	4,517.35
345	16/12/2022 03:39:01 PM	16/12/2022	UPI/235053684092/Mr. NAINA MOHAMMED A		Dr.	INR	4,000.00	8,117.35
346	15/12/2022 10:46:40 PM	15/12/2022	UPI/234991826694/SIDDHANAN R		Dr.	INR	3,000.00	12,117.35
347	15/12/2022 10:13:43 PM	15/12/2022	UPI/234940064994/bromagesh@okicici		Dr.	INR	5,573.00	15,117.35
348	15/12/2022 10:12:31 PM	15/12/2022	UPI/234983164699/Mr S KARTHICK		Dr.	INR	500.00	20,690.35
349	15/12/2022 10:11:34 PM	15/12/2022	UPI/234977663719/Mr Deepanchandar G		Dr.	INR	2,300.00	21,190.35
350	15/12/2022 08:26:38 PM	15/12/2022	IMPS/234920270106/HEMALATHA/Kotak Ma/XX2917/Event		Cr.	INR	20,000.00	23,490.35
351	15/12/2022 07:02:07 PM	15/12/2022	UPI/234999756452/Mr RAJESH D		Dr.	INR	90.00	3,490.35
352	14/12/2022 08:44:23 AM	14/12/2022	UPI/234845695841/Sri Lakshmi Petroleums		Dr.	INR	200.00	3,580.35
353	13/12/2022 05:41:07 PM	13/12/2022	UPI/234764580160/Rajeshkumar Sekar F		Dr.	INR	100.00	3,780.35
354	13/12/2022 11:49:21 AM	13/12/2022	MAST-ATM/+NANGANALLUR ONSITE II		Dr.	INR	10,000.00	3,880.35
355	13/12/2022 11:44:25 AM	13/12/2022	nfs/++NANGANALLUR CHENNAI TNIN		Cr.	INR	10,000.00	13,880.35
356	13/12/2022 11:43:43 AM	13/12/2022	nfs/++NANGANALLUR CHENNAI TNIN		Dr.	INR	10,000.00	3,880.35
357	13/12/2022 11:42:49 AM	13/12/2022	nfs/++NANGANALLUR CHENNAI TNIN		Dr.	INR	10,000.00	13,880.35
358	13/12/2022 09:08:11 AM	13/12/2022	UPI/234723961043/Sarada Electricals Hardwares		Dr.	INR	32.00	23,880.35
359	13/12/2022 08:36:59 AM	13/12/2022	UPI/234763684848/DHANALAKSHMI J		Cr.	INR	10,000.00	23,912.35
360	2022-12-12 18:09:40.000	12/12/2022	UPI/234683943616/BAVA SEEVAL STORES		Dr.	INR	20.00	13,912.35
361	11/12/2022 04:49:16 PM	11/12/2022	UPI/234538905055/PRAKASH S		Dr.	INR	1,840.00	13,932.35
362	11/12/2022 04:47:57 PM	11/12/2022	UPI/234586502329/SATHISHMARIMUTHU T		Dr.	INR	1,680.00	15,772.35
363	11/12/2022 04:45:04 PM	11/12/2022	UPI/234563006776/ICOURTDURAI M		Dr.	INR	1,100.00	17,452.35
364	11/12/2022 04:06:09 PM	11/12/2022	UPI/234564903393/VISWANATHAN B		Dr.	INR	1,680.00	18,552.35
365	11/12/2022 09:22:21 AM	11/12/2022	UPI/234532087727/SUGAM NATTUMATTUPAL		Dr.	INR	2,090.00	20,232.35
366	11/12/2022 08:20:01 AM	11/12/2022	UPI/234519820430/DHANALAKSHMI J		Cr.	INR	2,000.00	22,322.35
367	10/12/2022 10:16:26 PM	10/12/2022	UPI/234425382824/mkumaran1020-3@okicici		Dr.	INR	2,990.00	20,322.35
368	10/12/2022 07:30:15 PM	10/12/2022	UPI/234414679802/SATHISHBABU M R		Dr.	INR	10,000.00	23,312.35
369	10/12/2022 07:05:42 PM	10/12/2022	UPI/234450878418/OHM venkateswara pharmacy		Dr.	INR	44.00	33,312.35
370	09/12/2022 04:35:47 PM	09/12/2022	UPI/234360926244/Sri Lakshmi Petroleums		Dr.	INR	500.00	33,356.35
371	08/12/2022 10:44:53 PM	08/12/2022	UPI/234276617308/DHANALAKSHMI J		Cr.	INR	1,000.00	33,856.35
372	08/12/2022 07:15:17 PM	08/12/2022	NEFT-KKBKH22342630316-HEMALATH		Cr.	INR	30,000.00	32,856.35
373	08/12/2022 06:30:59 PM	08/12/2022	UPI/234298500178/Krishnaraj And Company		Dr.	INR	1,000.00	2,856.35
374	08/12/2022 11:55:06 AM	08/12/2022	UPI/234283387460/SIRAJUDEEN C K		Dr.	INR	18.00	3,856.35
375	07/12/2022 11:28:53 AM	07/12/2022	UPI/234190023321/RAJESH T		Cr.	INR	2,000.00	3,874.35
376	07/12/2022 08:55:38 AM	07/12/2022	UPI/234168348450/HKALASA AQUA		Dr.	INR	20.00	1,874.35
377	06/12/2022 07:17:21 PM	06/12/2022	UPI/234055833823/Rajeshkumar Sekar F		Dr.	INR	50.00	1,894.35
378	06/12/2022 06:29:13 PM	06/12/2022	UPI/234088333799/BALAMURUGAN C		Dr.	INR	2,300.00	1,944.35
379	06/12/2022 11:06:41 AM	06/12/2022	UPI/234023313373/SRIPRIYA SINGARAJ		Dr.	INR	516.00	4,244.35
380	2022-12-06 08:53:04.000	06/12/2022	UPI/234007286459/DHANALAKSHMI J		Cr.	INR	1,550.00	4,760.35
381	05/12/2022 07:39:58 AM	05/12/2022	UPI/233963298668/000101056011@ICIC0001560		Dr.	INR	20,000.00	3,210.35
382	05/12/2022 07:37:37 AM	05/12/2022	UPI/233987203439/DHANALAKSHMI J		Cr.	INR	20,000.00	23,210.35
383	04/12/2022 03:44:04 PM	04/12/2022	UPI/233889519775/BALAJI		Dr.	INR	2,500.00	3,210.35
384	03/12/2022 06:37:07 AM	03/12/2022	UPI/233725302082/DHANALAKSHMI J		Dr.	INR	12,000.00	5,710.35
385	03/12/2022 06:36:45 AM	03/12/2022	UPI/233705304999/DHANALAKSHMI J		Dr.	INR	25,000.00	17,710.35
386	02/12/2022 07:02:26 PM	02/12/2022	UPI/233607990075/Mr AKASH V		Dr.	INR	490.00	42,710.35

387	02/12/2022 11:01:23 AM	02/12/2022	ACH-BAJAJ FINANCE L-P403SOL307		Dr.	INR	10,664.00	43,200.35
388	01/12/2022 04:10:19 PM	01/12/2022	INET/To287104000053145/GPP Dec22		Cr.	INR	5,485.00	53,864.35
389	01/12/2022 10:30:06 AM	01/12/2022	UPI/233563729090/HKALASA AQUA		Dr.	INR	20.00	48,379.35
390	01/12/2022 10:29:04 AM	01/12/2022	UPI/233571651198/NAGAMANI N		Cr.	INR	10,670.00	48,399.35
391	30/11/2022 08:15:26 PM	30/11/2022	UPI/233431616297/SIDDHANAN R		Dr.	INR	4,000.00	37,729.35
392	30/11/2022 07:34:19 PM	30/11/2022	UPI/233487718454/BAGADARAM		Dr.	INR	75.00	41,729.35
393	30/11/2022 07:27:13 PM	30/11/2022	UPI/233476819261/Rajeshkumar Sekar F		Dr.	INR	100.00	41,804.35
394	30/11/2022 07:16:56 PM	30/11/2022	UPI/233494912641/Ananthraj Ananthraj		Dr.	INR	40.00	41,904.35
395	30/11/2022 06:40:37 PM	30/11/2022	INET/To287104000053145/Salary Nov22		Cr.	INR	41,713.00	41,944.35
396	30/11/2022 01:48:01 PM	30/11/2022	UPI/233459200548/Bri		Dr.	INR	20.00	231.35
397	30/11/2022 01:00:27 PM	30/11/2022	UPI/233461097994/GENNXT RESTAURANTS P		Dr.	INR	79.00	251.35
398	29/11/2022 09:04:25 PM	29/11/2022	UPI/233340583003/sk.dhana143-3@okicici		Dr.	INR	100.00	330.35
399	29/11/2022 05:39:50 PM	29/11/2022	UPI/233302369782/DEVAN SERVICE		Dr.	INR	400.00	430.35
400	2022-11-29 17:30:32.000	29/11/2022	UPI/233362642136/DHANALAKSHMI J		Cr.	INR	800.00	830.35
401	28/11/2022 08:36:35 PM	28/11/2022	UPI/233230653451/P S AL AMAN		Dr.	INR	30.00	30.35
402	28/11/2022 08:33:47 PM	28/11/2022	UPI/233252053339/Casuals		Dr.	INR	70.00	60.35
403	28/11/2022 12:29:48 PM	28/11/2022	nfs/++NANGANALLUR CHENNAI TNIN		Dr.	INR	5,000.00	130.35
404	28/11/2022 12:28:51 PM	28/11/2022	nfs/++NANGANALLUR CHENNAI TNIN		Dr.	INR	10,000.00	5,130.35
405	28/11/2022 12:03:52 PM	28/11/2022	UPI/233296437549/Ananthan cycle work shop		Dr.	INR	250.00	15,130.35
406	28/11/2022 11:43:45 AM	28/11/2022	UPI/233227683663/DHANALAKSHMI J		Cr.	INR	400.00	15,380.35
407	28/11/2022 09:01:51 AM	28/11/2022	UPI/233293426427/HKALASA AQUA		Dr.	INR	40.00	14,980.35
408	27/11/2022 10:31:28 PM	27/11/2022	UPI/233120604902/DHANALAKSHMI J		Cr.	INR	15,000.00	15,020.35
409	26/11/2022 04:22:54 PM	26/11/2022	UPI/233004383082/N GULAB SHARIFF		Dr.	INR	1,800.00	20.35
410	26/11/2022 04:20:49 PM	26/11/2022	UPI/233083673362/DHANALAKSHMI J		Cr.	INR	1,800.00	1,820.35
411	26/11/2022 01:07:37 PM	26/11/2022	UPI/233009477774/Sarada Electricals Hardwares		Dr.	INR	110.00	20.35
412	26/11/2022 08:00:29 AM	26/11/2022	UPI/233063169683/EURONETGPAY		Dr.	INR	181.00	130.35
413	25/11/2022 07:54:00 PM	25/11/2022	UPI/232992163931/Arthi		Dr.	INR	100.00	311.35
414	25/11/2022 07:53:19 PM	25/11/2022	UPI/232954163418/Arthi		Dr.	INR	120.00	411.35
415	25/11/2022 07:47:15 PM	25/11/2022	UPI/232963748913/DHANALAKSHMI J		Cr.	INR	500.00	531.35
416	25/11/2022 10:44:21 AM	25/11/2022	UPI/232960850633/GNANARAJ THOMAS R		Dr.	INR	150.00	31.35
417	24/11/2022 07:30:46 PM	24/11/2022	UPI/232893836270/pathy200-1@okicici		Dr.	INR	110.00	181.35
418	24/11/2022 09:27:03 AM	24/11/2022	UPI/232889315821/EURONETGPAY		Dr.	INR	299.00	291.35
419	23/11/2022 10:31:29 PM	23/11/2022	UPI/232714234164/GOOGLEPAY		Cr.	INR	10.00	590.35
420	2022-11-23 19:04:12.000	23/11/2022	UPI/232756505920/GURU PHARMACY		Dr.	INR	30.00	580.35
421	23/11/2022 06:57:55 PM	23/11/2022	UPI/232736203430/PREMRAJ RAJENDRAN		Dr.	INR	130.00	610.35
422	23/11/2022 11:30:49 AM	23/11/2022	UPI/232768889617/P S AL AMAN		Dr.	INR	25.00	740.35
423	22/11/2022 07:48:55 PM	22/11/2022	UPI/232617276035/JAWA FOOTWEAR		Dr.	INR	750.00	765.35
424	22/11/2022 12:36:42 PM	22/11/2022	UPI/232688662408/GANTHI P		Dr.	INR	1,800.00	1,515.35
425	22/11/2022 09:35:01 AM	22/11/2022	UPI/232645254229/billdesktez		Dr.	INR	65.00	3,315.35
426	22/11/2022 09:02:30 AM	22/11/2022	UPI/232691052050/HKALASA AQUA		Dr.	INR	20.00	3,380.35
427	21/11/2022 02:49:48 PM	21/11/2022	UPI/232554239663/FRANCIS A		Dr.	INR	1,000.00	3,400.35
428	21/11/2022 02:48:35 PM	21/11/2022	UPI/232592736035/Mrs E KALIYAMMAL		Dr.	INR	2,065.00	4,400.35
429	21/11/2022 02:45:18 PM	21/11/2022	UPI/232530935678/sanjai181986@okicici		Dr.	INR	2,070.00	6,465.35
430	21/11/2022 09:09:08 AM	21/11/2022	UPI/232576619085/bashaf061@okicici		Dr.	INR	3,500.00	8,535.35
431	21/11/2022 07:47:31 AM	21/11/2022	MAST-POS/Republic Petroleum Sta Chennai IND		Dr.	INR	700.00	12,035.35
432	21/11/2022 07:12:30 AM	21/11/2022	UPI/232583220175/BHARATHIDHASAN MURUG		Dr.	INR	3,855.00	12,735.35
433	21/11/2022 07:11:15 AM	21/11/2022	UPI/232512522728/baladhiyo@okicici		Dr.	INR	2,300.00	16,590.35
434	20/11/2022 08:57:34 PM	20/11/2022	UPI/232426216104/arunkumarak3672@okicici		Dr.	INR	1,610.00	18,890.35
435	20/11/2022 08:56:24 PM	20/11/2022	UPI/232496214391/BASKARAN K SO KASI		Dr.	INR	1,920.00	20,500.35
436	20/11/2022 08:55:22 PM	20/11/2022	UPI/232464018830/balagurus95@okicici		Dr.	INR	1,920.00	22,420.35
437	20/11/2022 08:33:44 PM	20/11/2022	IMPS/232420944563/HEMALATHA/Kotak Ma/XX2917/IB		Cr.	INR	23,000.00	24,340.35

438	19/11/2022 05:42:48 PM	19/11/2022	UPI/232307776084/DHANALAKSHMI J		Cr.	INR	1,000.00	1,340.35
439	15/11/2022 08:49:10 AM	15/11/2022	UPI/231978726985/Sarada Electricals Hardwares		Dr.	INR	260.00	340.35
440	2022-11-14 19:32:58.000	14/11/2022	UPI/231849416975/OHM venkateswara pharmacy		Dr.	INR	44.00	600.35
441	14/11/2022 07:30:15 PM	14/11/2022	UPI/231862818850/PREMRAJ RAJENDRAN		Dr.	INR	70.00	644.35
442	13/11/2022 04:03:07 PM	13/11/2022	UPI/231749391205/000101056011@ICIC0001560		Dr.	INR	5,000.00	714.35
443	13/11/2022 03:56:13 PM	13/11/2022	UPI/231761803766/DHANALAKSHMI J		Cr.	INR	5,000.00	5,714.35
444	13/11/2022 03:21:48 PM	13/11/2022	UPI/231798847540/GOOGLEPAY		Cr.	INR	2.00	714.35
445	13/11/2022 12:06:02 PM	13/11/2022	UPI/231724671681/MAHARAJAN S		Dr.	INR	500.00	712.35
446	13/11/2022 11:49:05 AM	13/11/2022	UPI/231734072774/Sekar vegetables stall		Dr.	INR	50.00	1,212.35
447	13/11/2022 11:25:57 AM	13/11/2022	UPI/231753719525/DHANALAKSHMI J		Cr.	INR	800.00	1,262.35
448	12/11/2022 07:27:16 PM	12/11/2022	UPI/231694564671/SIDDHANAN R		Dr.	INR	3,000.00	462.35
449	12/11/2022 07:23:16 PM	12/11/2022	UPI/231683231348/billdeskataaialife		Dr.	INR	36,010.00	3,462.35
450	12/11/2022 07:22:51 PM	12/11/2022	UPI/231675859336/SIDDHANAN R		Cr.	INR	36,000.00	39,472.35
451	12/11/2022 07:20:05 PM	12/11/2022	UPI/231680875738/SIDDHANAN R		Dr.	INR	36,000.00	3,472.35
452	12/11/2022 07:18:06 PM	12/11/2022	UPI/231655657775/DHANALAKSHMI J		Cr.	INR	36,000.00	39,472.35
453	12/11/2022 11:51:55 AM	12/11/2022	UPI/231626607980/DHANALAKSHMI J		Cr.	INR	10.00	3,472.35
454	07/11/2022 02:39:35 PM	07/11/2022	UPI/231103877175/SUGAM NATTUMATTUPAL		Dr.	INR	1,458.00	3,462.35
455	06/11/2022 08:46:50 PM	06/11/2022	UPI/231007166049/OM SAKTHIVEL AGENCIES		Dr.	INR	300.00	4,920.35
456	06/11/2022 06:46:04 PM	06/11/2022	UPI/231056958182/BALAMURUGAN C		Dr.	INR	11,400.00	5,220.35
457	06/11/2022 06:44:08 PM	06/11/2022	UPI/231088368788/DHANALAKSHMI J		Cr.	INR	15,350.00	16,620.35
458	05/11/2022 07:02:21 PM	05/11/2022	UPI/230994060431/PhonePe		Dr.	INR	1,068.50	1,270.35
459	05/11/2022 06:26:02 PM	05/11/2022	UPI/230935227859/MADHAR FOODS		Dr.	INR	215.00	2,338.85
460	2022-11-05 18:17:52.000	05/11/2022	UPI/230982098378/DHANALAKSHMI J		Cr.	INR	400.00	2,553.85
461	05/11/2022 03:54:13 PM	05/11/2022	UPI/230952251346/RAJESH T		Cr.	INR	2,000.00	2,153.85
462	04/11/2022 11:21:10 AM	04/11/2022	UPI/230842184293/DEVAN SERVICE		Dr.	INR	20.00	153.85
463	04/11/2022 11:12:53 AM	04/11/2022	UPI/230884181700/M g r Aquarium		Dr.	INR	150.00	173.85
464	04/11/2022 11:06:30 AM	04/11/2022	UPI/230836476236/HKALASA AQUA		Dr.	INR	20.00	323.85
465	03/11/2022 06:56:17 PM	03/11/2022	UPI/230700063470/DHANALAKSHMI J		Dr.	INR	19,000.00	343.85
466	03/11/2022 05:56:57 PM	03/11/2022	UPI/230715360082/Antony Raj Tea stall		Dr.	INR	96.00	19,343.85
467	03/11/2022 05:10:18 PM	03/11/2022	UPI/230798257982/P T JAWAHAR RAJ		Dr.	INR	520.00	19,439.85
468	03/11/2022 09:51:50 AM	03/11/2022	UPI/230716643968/VIVEK SURESHBABU		Dr.	INR	100.00	19,959.85
469	02/11/2022 02:42:46 PM	02/11/2022	ACH-BAJAJ FINANCE L-P403SOL307		Dr.	INR	10,664.00	20,059.85
470	01/11/2022 09:43:44 PM	01/11/2022	UPI/230582328202/SIDDHANAN R		Dr.	INR	1,600.00	30,723.85
471	01/11/2022 08:11:15 PM	01/11/2022	UPI/230565423784/NAGAMANI N		Cr.	INR	10,670.00	32,323.85
472	01/11/2022 06:49:23 PM	01/11/2022	UPI/230595301477/OHM VENKATESWARA PHARMACY		Dr.	INR	90.00	21,653.85
473	01/11/2022 09:25:34 AM	01/11/2022	UPI/230521578040/DHANALAKSHMI J		Dr.	INR	20,000.00	21,743.85
474	31/10/2022 01:10:41 PM	31/10/2022	INET/To287104000053145/Salary Oct22		Cr.	INR	41,713.00	41,743.85
475	29/10/2022 06:25:13 PM	29/10/2022	UPI/230281897306/SIDDHANAN R		Dr.	INR	1,400.00	30.85
476	27/10/2022 09:01:25 PM	27/10/2022	UPI/230095980929/PhonePe		Dr.	INR	100.00	1,430.85
477	27/10/2022 09:00:43 PM	27/10/2022	UPI/230070536221/Bharti Airtel Limited		Dr.	INR	481.00	1,530.85
478	26/10/2022 03:26:21 PM	26/10/2022	UPI/229912261273/DHANALAKSHMI J		Cr.	INR	2,000.00	2,011.85
479	16/10/2022 10:19:15 AM	16/10/2022	UPI/228927432138/Bob Account Holder		Dr.	INR	154.00	11.85
480	2022-10-15 15:19:56.000	15/10/2022	UPI/228872959214/SIDDHANAN R		Dr.	INR	236.00	165.85
481	15/10/2022 10:58:29 AM	15/10/2022	UPI/228873197743/Krishna Automobiles		Dr.	INR	285.00	401.85
482	15/10/2022 10:18:45 AM	15/10/2022	UPI/228849693769/Krishna Automobiles		Dr.	INR	95.00	686.85
483	15/10/2022 08:43:28 AM	15/10/2022	UPI/228865395137/Malar Agencies		Dr.	INR	200.00	781.85
484	15/10/2022 08:37:57 AM	15/10/2022	UPI/228806399848/Iyappan k		Dr.	INR	40.00	981.85
485	14/10/2022 10:19:19 PM	14/10/2022	UPI/228702401450/DHANALAKSHMI J		Cr.	INR	1,000.00	1,021.85
486	13/10/2022 09:50:05 AM	13/10/2022	UPI/228657952194/GOOGLEPAY		Cr.	INR	3.00	21.85
487	12/10/2022 09:55:13 AM	12/10/2022	UPI/228574735352/SIDDHANAN R		Dr.	INR	2,400.00	18.85
488	11/10/2022 03:57:37 PM	11/10/2022	UPI/228468895818/Saravanan S		Dr.	INR	108.00	2,418.85

489	11/10/2022 09:39:51 AM	11/10/2022	UPI/228404947114/SIDDHANAN R		Dr.	INR	4,000.00	2,526.85
490	11/10/2022 09:39:12 AM	11/10/2022	UPI/228420777039/DHANALAKSHMI J		Dr.	INR	300.00	6,526.85
491	11/10/2022 09:20:29 AM	11/10/2022	UPI/228417985062/SIVAGAMI R M		Dr.	INR	2,000.00	6,826.85
492	11/10/2022 09:19:51 AM	11/10/2022	UPI/228436279528/SIVAGAMI R M		Dr.	INR	25,000.00	8,826.85
493	11/10/2022 09:18:57 AM	11/10/2022	UPI/228437282706/SIVAGAMI R M		Dr.	INR	25,000.00	33,826.85
494	11/10/2022 09:17:56 AM	11/10/2022	UPI/228466481793/SIVAGAMI R M		Dr.	INR	24,763.00	58,826.85
495	11/10/2022 08:50:00 AM	11/10/2022	UPI/228406368853/DHANALAKSHMI J		Cr.	INR	2,500.00	83,589.85
496	10/10/2022 10:19:52 PM	10/10/2022	UPI/228358376771/SUGAM NATTUMATTUPAL		Dr.	INR	1,650.00	81,089.85
497	10/10/2022 10:19:20 PM	10/10/2022	UPI/228302896863/DHANALAKSHMI J		Cr.	INR	1,650.00	82,739.85
498	10/10/2022 08:05:50 PM	10/10/2022	GL PROCESSING FEE		Dr.	INR	295.00	81,089.85
499	10/10/2022 08:04:28 PM	10/10/2022	GL APPRAISER FEE		Dr.	INR	251.34	81,384.85
500	2022-10-10 18:07:55.000	10/10/2022	0735671100050476 Disbursement Credit		Cr.	INR	78,000.00	81,636.19
501	09/10/2022 08:16:11 PM	09/10/2022	UPI/228275713500/DHANALAKSHMI J		Cr.	INR	1,080.00	3,636.19
502	09/10/2022 07:41:22 PM	09/10/2022	UPI/228239341527/Sarada Electricals Hardwares		Dr.	INR	30.00	2,556.19
503	09/10/2022 10:47:59 AM	09/10/2022	MAST-POS/A S M ABDUL CADER AND CHENNAI IND		Dr.	INR	500.00	2,586.19
504	09/10/2022 09:24:07 AM	09/10/2022	UPI/228257276572/DHANALAKSHMI J		Cr.	INR	800.00	3,086.19
505	08/10/2022 07:51:35 PM	08/10/2022	MAST-POS/LALITHAA JEWELLERY MAR CHENNAI		Dr.	INR	15,000.00	2,286.19
506	08/10/2022 07:35:56 PM	08/10/2022	UPI/228140710176/Mr. SARATHKUMAR P		Dr.	INR	2,000.00	17,286.19
507	08/10/2022 04:44:02 PM	08/10/2022	UPI/228142761583/DHANALAKSHMI J		Cr.	INR	5,000.00	19,286.19
508	08/10/2022 12:15:47 PM	08/10/2022	UPI/228151797908/Ramnagar vegetables and fruits		Dr.	INR	68.00	14,286.19
509	08/10/2022 12:01:42 PM	08/10/2022	UPI/228134941913/DHANALAKSHMI J		Cr.	INR	600.00	14,354.19
510	08/10/2022 10:39:28 AM	08/10/2022	UPI/228175194703/Mr. SARATHKUMAR P		Dr.	INR	1,000.00	13,754.19
511	08/10/2022 08:44:04 AM	08/10/2022	UPI/228192189547/Malar Agencies		Dr.	INR	200.00	14,754.19
512	07/10/2022 08:47:10 PM	07/10/2022	MAST-POS/THILLAI NATARAJA AGENC KANCHIPURAM		Dr.	INR	500.00	14,954.19
513	07/10/2022 05:58:29 PM	07/10/2022	UPI/228057577240/MURALI M		Dr.	INR	2,000.00	15,454.19
514	07/10/2022 01:42:30 PM	07/10/2022	UPI/228087167980/senthilvel6669@okicici		Dr.	INR	3,560.00	17,454.19
515	07/10/2022 01:41:39 PM	07/10/2022	UPI/228081869187/mounaguru0086-1@okicici		Dr.	INR	2,520.00	21,014.19
516	07/10/2022 09:44:21 AM	07/10/2022	UPI/228090960340/Mr K AUGASTIN		Dr.	INR	5,000.00	23,534.19
517	07/10/2022 06:02:00 AM	07/10/2022	NEFT-YESB22803373839-ZERODHA B		Cr.	INR	475.04	28,534.19
518	06/10/2022 10:39:57 PM	06/10/2022	UPI/227988153727/velmurugan1081975@okicici		Dr.	INR	3,000.00	28,059.15
519	06/10/2022 09:37:12 PM	06/10/2022	UPI/227934452508/Mr Karthik Manokaran		Dr.	INR	2,000.00	31,059.15
520	2022-10-06 19:39:59.000	06/10/2022	APPRAISER FEE		Dr.	INR	144.70	33,059.15
521	06/10/2022 07:35:39 PM	06/10/2022	PROCESSING FEE		Dr.	INR	295.00	33,203.85
522	06/10/2022 07:26:44 PM	06/10/2022	Payoff to Loan a/c - 0735671100041672		Dr.	INR	70,828.00	33,498.85
523	06/10/2022 07:17:52 PM	06/10/2022	0735671100050388 Disbursement Credit		Cr.	INR	75,000.00	1,04,326.85
524	06/10/2022 12:03:02 PM	06/10/2022	UPI/227984651386/DHANALAKSHMI J		Cr.	INR	6,000.00	29,326.85
525	05/10/2022 09:32:37 AM	05/10/2022	NEFT-KKBKH22278840511-HEMALATH		Cr.	INR	20,000.00	23,326.85
526	05/10/2022 07:53:17 AM	05/10/2022	UPI/227835501479/HEMALATHA J		Dr.	INR	2,000.00	3,326.85
527	03/10/2022 06:26:26 PM	03/10/2022	UPI/227640559583/EURONETGPAY		Dr.	INR	119.00	5,326.85
528	03/10/2022 03:35:27 PM	03/10/2022	UPI/227681393977/RAJESH T		Cr.	INR	2,000.00	5,445.85
529	03/10/2022 12:56:52 PM	03/10/2022	UPI/227651546147/kbalajikrishnan-2@okicici		Dr.	INR	1,000.00	3,445.85
530	03/10/2022 09:26:18 AM	03/10/2022	UPI/227605984610/DHANALAKSHMI J		Cr.	INR	500.00	4,445.85
531	03/10/2022 09:25:22 AM	03/10/2022	UPI/227677638442/SRIPRIYA SINGARAJ		Dr.	INR	500.00	3,945.85
532	02/10/2022 04:41:24 PM	02/10/2022	UPI/227533921623/SARAVANA STORES TEX		Dr.	INR	101.00	4,445.85
533	02/10/2022 10:19:33 AM	02/10/2022	ACH-BAJAJ FINANCE L-P403SOL307		Dr.	INR	10,664.00	4,546.85
534	01/10/2022 09:27:47 PM	01/10/2022	UPI/227487801632/DHANALAKSHMI J		Dr.	INR	9,000.00	15,210.85
535	01/10/2022 09:24:47 PM	01/10/2022	UPI/227474854101/DHANALAKSHMI J		Cr.	INR	11,000.00	24,210.85
536	01/10/2022 09:24:21 PM	01/10/2022	UPI/227464859956/NAGAMANI N		Cr.	INR	10,670.00	13,210.85
537	01/10/2022 08:50:56 PM	01/10/2022	UPI/227437403218/MR S RAJU		Cr.	INR	1,850.00	2,540.85
538	01/10/2022 07:54:29 PM	01/10/2022	UPI/227483400022/RAJADURAI D		Dr.	INR	35.00	690.85
539	01/10/2022 07:47:49 PM	01/10/2022	UPI/227491095991/Kavinruba Siluvaipragasam		Dr.	INR	80.00	725.85

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
421	118	1338137	1337345

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)