

Account Statement

Account # 2111506822 SAVINGS
Branch Colmbatore - Avinashi Road

09 Sep 2023 - 04 Sep 2024

Gowthaman A

CRN XXXXX174

N NO 45 MANIKANDA NAGAR KUNIYAMUTHUR Coimbatore - 641008 IFSC **KKBK0000491** MICR **641485002**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	09 Sep 2023 09:18 AM	09 Sep 2023	UPI/amazon pay groc/325228612989/You are paying	UPI-325296509912	-298.00	10,321.11
2	09 Sep 2023 06:54 PM	09 Sep 2023	UPI/PARAMESWARI D/325286348950/UPI	UPI-325214351933	+10,000.00	20,321.11
3	09 Sep 2023 06:55 PM	09 Sep 2023	UPI/S DAMODHARAN/325247615327/UPI	UPI-325214383678	-1,210.00	19,111.11
4	09 Sep 2023 07:07 PM	09 Sep 2023	UPI/S DAMODHARAN/325248209980/UPI	UPI-325214920615	-1,260.00	17,851.11
5	10 Sep 2023 11:20 AM	10 Sep 2023	UPI/GIRINATHKUMAR S/361903262793/advance of car	UPI-325331106370	+48,000.00	65,851.11
6	10 Sep 2023 11:41 AM	10 Sep 2023	UPI/Breeze bakery/325360201850/UPI	UPI-325331739920	-100.00	65,751.11
7	10 Sep 2023 03:04 PM	10 Sep 2023	UPI/Mr HABEEBUR RAH/325315642927/NA	UPI-325338964020	-70.00	65,681.11
8	10 Sep 2023 07:55 PM	10 Sep 2023	UPI/Pasumai Pharmac/325370486793/UPI	UPI-325349380978	-536.00	65,145.11
9	11 Sep 2023 10:06 AM	11 Sep 2023	UPI/DS Kuniyamuthir/325481385047/UPI	UPI-325461009093	-125.00	65,020.11
10	11 Sep 2023 10:27 AM	11 Sep 2023	UPI/KPN Kuniamuthur/325481967785/UPI	UPI-325461581407	-301.00	64,719.11
11	11 Sep 2023 10:28 AM	11 Sep 2023	UPI/KPN Kuniamuthur/325482003734/UPI	UPI-325461615359	-51.00	64,668.11
12	11 Sep 2023 10:34 AM	11 Sep 2023	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC110923/10:34	325410504589	-8,000.00	56,668.11
13	12 Sep 2023 08:38 AM	12 Sep 2023	UPI/M Prasanth/325510623125/UPI	UPI-325590957497	-500.00	56,168.11
14	14 Sep 2023 12:35 PM	14 Sep 2023	UPI/S DAMODHARAN/325739840218/moha n	UPI-325761488760	+2,500.00	58,668.11
15	14 Sep 2023 12:36 PM	14 Sep 2023	UPI/S DAMODHARAN/325756044187/UPI	UPI-325761511993	+600.00	59,268.11
11 12 13 14	10:27 AM 11 Sep 2023 10:28 AM 11 Sep 2023 10:34 AM 12 Sep 2023 08:38 AM 14 Sep 2023 12:35 PM	11 Sep 2023 11 Sep 2023 12 Sep 2023 14 Sep 2023	Kuniamuthur/325481967785/UPI UPI/KPN Kuniamuthur/325482003734/UPI ATL/6144/603741/KUNIYAMUTHUR ONSITE IC110923/10:34 UPI/M Prasanth/325510623125/UPI UPI/S DAMODHARAN/325739840218/moha n UPI/S	UPI-325461615359 325410504589 UPI-325590957497 UPI-325761488760	-51.00 -8,000.00 -500.00 +2,500.00	£



# TRA	NSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
16 18 S	•	18 Sep 2023	UPI/IBIBOGROUP/326198663645/Red bus Booking	UPI-326180668508	-735.00	58,533.1
17 18 S	•	18 Sep 2023	UPI/S DAMODHARAN/326107800739/UPI	UPI-326191843420	+1,000.00	59,533.1
18 20 S	•	20 Sep 2023	UPI/Amazon India/326364281514/You are paying	UPI-326345368812	-178.00	59,355.1
19 21 S	•	21 Sep 2023	NEFT SBIN423264083211 ITDTAX REFUND 2023 24 BNSPG	NEFTINW- 0667083954	+57,900.00	1,17,255.1
20 21 S	•	21 Sep 2023	MB:PAID CARD NUMBER XX2777 CREDIT CARD FORECLOSURE	VPI-998826606593	-96,627.00	20,628.1
21 21 S	•	21 Sep 2023	UPI/SIVAKUMAR . P/326451527633/UPI	UPI-326478751369	+3,400.00	24,028.1
22 21 S 02:13	•	21 Sep 2023	UPI/MONISHA R/326499912011/Srivin cake	UPI-326479827756	-2,500.00	21,528.1
23 22 S		22 Sep 2023	UPI/MANIKANDAN MOOK/326528541009/Gowtham	UPI-326508157107	-4,000.00	17,528.1
24 22 S 01:44	•	22 Sep 2023	UPI/S DAMODHARAN/326529992041/Gandh imadhi DTC	UPI-326509647465	-8,000.00	9,528.1
25 22 S 01:44	•	22 Sep 2023	UPI/A MEENAKSHI/326501864675/Kanthima thi	UPI-326509663120	+15,000.00	24,528.1
26 22 S		22 Sep 2023	UPI/DS Kuniyamuthir/326530012637/UPI	UPI-326509702441	-382.00	24,146.1
27 22 S 02:00		22 Sep 2023	UPI/VIVEK RAMESH/326598776375/VLT and Patta	UPI-326510102871	+7,000.00	31,146.1
28 22 S 03:26	•	22 Sep 2023	UPI/S DAMODHARAN/326532753567/vivek patta	UPI-326512550827	-4,800.00	26,346.1
29 22 S	•	22 Sep 2023	Recd:IMPS/326515267560/GOWTHAM AN /KKBK/X1239/appa	IMPS- 326515737441	+15,000.00	41,346.1
30 22 S 03:39	•	22 Sep 2023	UPI/SIVAKUMAR . P/326533106400/UPI	UPI-326512894608	-30,000.00	11,346.1
31 22 S 03:45	•	22 Sep 2023	UPI/SREE KRISHNA BA/326533284947/Ciaz battery	UPI-326513074264	-6,500.00	4,846.1
32 22 S 07:53	•	22 Sep 2023	UPI/J KIRUTHIKA/326542655515/UPI	UPI-326521630133	-1,350.00	3,496.1
33 23 S	•	23 Sep 2023	UPI/khatabook/326653119953/UPI	UPI-326632178149	-1,600.00	1,896.1
34 23 S	•	23 Sep 2023	UPI/Breeze bakery/326656190839/UPI	UPI-326634815462	-60.00	1,836.1
35 23 S	ep 2023 7 PM	23 Sep 2023	UPI/D R BIRIYANI/326664192175/UPI	UPI-326641879298	-195.00	1,641.1



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36	23 Sep 2023 04:34 PM	23 Sep 2023	UPI/MANOJ ARJUNAN/326666441539/UPI	UPI-326643899198	-1,600.00	41.11
37	23 Sep 2023 05:20 PM	23 Sep 2023	Recd:IMPS/326617314623/GOWTHAM AN /KKBK/X1239/g goe	IMPS- 326617850670	+5,000.00	5,041.11
38	23 Sep 2023 06:42 PM	23 Sep 2023	UPI/LAVANYA T/326671214366/UPI	UPI-326647961996	-338.00	4,703.11
39	24 Sep 2023 12:31 PM	24 Sep 2023	UPI/Breeze bakery/326790344224/UPI	UPI-326766067043	-60.00	4,643.11
40	25 Sep 2023 05:38 PM	25 Sep 2023	UPI/Zomato Ltd/326831253281/Zomato Payment	UPI-326804742701	-245.50	4,397.61
41	27 Sep 2023 10:58 AM	27 Sep 2023	UPI/S DAMODHARAN/327081341913/nil balance	UPI-327053067978	-3,145.00	1,252.61
42	27 Sep 2023 01:15 PM	27 Sep 2023	UPI/A P Ravi/363690868293/autocad drawing	UPI-327057295637	+1,500.00	2,752.61
43	28 Sep 2023 11:06 AM	28 Sep 2023	UPI/GIRINATHKUMAR S/327113370295/UPI	UPI-327183531830	-1,000.00	1,752.61
44	29 Sep 2023 08:13 AM	29 Sep 2023	NEFT CHASW23270477371 COGNIZANT SAL SEP 23 COGNIZ	NEFTINW- 0671942364	+1,12,785.00	1,14,537.61
45	29 Sep 2023 10:08 AM	29 Sep 2023	UPI/Axis/363864601816/payment on CRED	UPI-327210326008	-5,052.34	1,09,485.27
46	29 Sep 2023 11:06 AM	29 Sep 2023	MB:Credit card	KKBKH2327279652 9	-200.00	1,09,285.27
47	29 Sep 2023 11:51 AM	29 Sep 2023	MB:Credit card	KKBKH2327280732 4	-272.00	1,09,013.27
48	29 Sep 2023 07:35 PM	29 Sep 2023	UPI/Axis/327235745982/payment on CRED	UPI-327227757849	-36,033.00	72,980.27
49	29 Sep 2023 08:17 PM	29 Sep 2023	NEFT N272230195918638 GOWTHAMAN A KVBL0002101	NEFTINW- 0672449554	+1,05,000.00	1,77,980.27
50	30 Sep 2023 03:20 AM	29 Sep 2023	SWEEP TRANSFER TO [7456919334]		-70,000.00	1,07,980.27
51	30 Sep 2023 05:26 PM	30 Sep 2023	PCD/6144/Saravana Selvarathnam/CHENNAI300923/17:26	327311558006	-6,238.00	1,01,742.27
52	01 Oct 2023 06:54 AM	30 Sep 2023	Int.Pd:2111506822:01-07-2023 to 30- 09-2023		+292.00	1,02,034.27
53	01 Oct 2023 07:31 PM	01 Oct 2023	MB:PAID CARD NUMBER XX2777 KOTAK CREDIT	VPI-998821209475	-1,21,123.00	-19,088.73
54	01 Oct 2023 11:45 PM	01 Oct 2023	Sweep Trf From: 7456919334		+30,000.00	10,911.27
55	02 Oct 2023 04:08 AM	02 Oct 2023	Ins Debit A\c SPLN 71562520 dt 02/10/23	CLIN-1672007770	-4,672.00	6,239.27
56	02 Oct 2023 10:39 AM	02 Oct 2023	UPI/S DAMODHARAN/327543177753/salary	UPI-327507589354	-17,000.00	-10,760.73
57	02 Oct 2023 10:40 AM	02 Oct 2023	UPI/KAMALI G/327543233832/salary	UPI-327507643184	-8,000.00	-18,760.73



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
58	02 Oct 2023 03:26 PM	02 Oct 2023	UPI/MOHAMMED ASARUD/327553375851/UPI	UPI-327516995959	-7,000.00	-25,760.7
59	02 Oct 2023 10:08 PM	02 Oct 2023	UPI/KUMAR R/327569591038/UPI	UPI-327530548727	-1,500.00	-27,260.7
60	03 Oct 2023 12:05 AM	02 Oct 2023	Sweep Trf From: 7456919334		+40,000.00	12,739.2
61	03 Oct 2023 10:25 AM	03 Oct 2023	Recd:IMPS/327610767512/GOWTHAM AN /KKBK/X1239/chit	IMPS- 327610092339	+15,000.00	27,739.2
62	03 Oct 2023 02:25 PM	03 Oct 2023	UPI/RAMACHANDRAN R/327685614940/UPI	UPI-327646820876	-285.00	27,454.2
63	03 Oct 2023 02:41 PM	03 Oct 2023	UPI/S ARUNSEKAR/327686177753/Rent	UPI-327647358765	-6,000.00	21,454.2
64	03 Oct 2023 04:31 PM	03 Oct 2023	UPI/EKART/327689622092/Payment for FMP	UPI-327650659524	-683.00	20,771.2
65	03 Oct 2023 08:11 PM	03 Oct 2023	UPI/S SYED ABDUL HA/327698568678/Pay to BharatPe	UPI-327659707213	-200.00	20,571.2
66	03 Oct 2023 08:28 PM	03 Oct 2023	UPI/DS Kuniyamuthir/327699354990/UPI	UPI-327660458022	-78.00	20,493.2
67	03 Oct 2023 08:48 PM	03 Oct 2023	UPI/P A ALRAMEEZ/327622116397/Approval	UPI-327661376787	+50,000.00	70,493.2
68	03 Oct 2023 09:05 PM	03 Oct 2023	IB:Al Rameez Fees	KKBKH2327682755 0	-18,350.00	52,143.2
69	04 Oct 2023 07:45 PM	04 Oct 2023	UPI/CASHFREE PAYMEN/327719058610/Meesho	UPI-327791960714	+283.00	52,426.2
70	05 Oct 2023 02:57 PM	05 Oct 2023	SentIMPS327814691235Nisa chits/KVBLX4854/OCT MONTH	IMPS- 327814044980	-21,750.00	30,676.2
71	06 Oct 2023 12:36 PM	06 Oct 2023	UPI/NOUSHAD H/327984475997/Pay to BharatPe	UPI-327945737272	-1,150.00	29,526.2
72	07 Oct 2023 12:39 PM	07 Oct 2023	UPI/PANDAV KIRANBHA/328019454937/sruthi lehengha	UPI-328079895485	-200.00	29,326.2
73	07 Oct 2023 01:55 PM	07 Oct 2023	NEFT N280230196432024 GOWTHAMAN A KVBL0002101	NEFTINW- 0678067002	+60,000.00	89,326.2
74	07 Oct 2023 02:16 PM	07 Oct 2023	SentIMPS328014680781Surya Marb/CNRBX0107/ANBALAGAN	IMPS- 328014473250	-50,000.00	39,326.2
75	08 Oct 2023 04:47 PM	08 Oct 2023	UPI/KPN Kuniamuthur/328165226859/UPI	UPI-328124410182	-106.00	39,220.2
76	10 Oct 2023 10:53 AM	10 Oct 2023	UPI/KPN Kuniamuthur/328323242190/UPI	UPI-328380949829	-80.00	39,140.2
77	11 Oct 2023 11:15 AM	11 Oct 2023	UPI/S SARAVANAKUMAR/328461612829/UP I	UPI-328416704423	+10,000.00	49,140.2
78	12 Oct 2023 08:43 PM	12 Oct 2023	UPI/AGARSHAN M/328515273442/UPI	UPI-328571802654	-1,200.00	47,940.2



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
79	13 Oct 2023 06:25 PM	13 Oct 2023	UPI/MOHAN V/328664105913/padma mohan	UPI-328699167428	+9,000.00	56,940.27
80	14 Oct 2023 05:04 PM	14 Oct 2023	UPI/DHARMARAJ KANNA/328779091728/Anbalagan Kuniy	UPI-328730835887	-2,000.00	54,940.27
81	14 Oct 2023 10:00 PM	14 Oct 2023	UPI/Saravanan R/328792587014/UPI	UPI-328743257108	-4.00	54,936.27
82	15 Oct 2023 11:41 AM	15 Oct 2023	UPI/BLUE WAVE FISHE/328804045226/UPI	UPI-328854005917	-1,050.00	53,886.27
83	15 Oct 2023 11:48 AM	15 Oct 2023	UPI/KANAGAMANI A/328804304078/UPI	UPI-328854226479	-120.00	53,766.27
84	15 Oct 2023 01:04 PM	15 Oct 2023	UPI/Amazon India/328809508152/You are paying	UPI-328856855084	-131.10	53,635.17
85	15 Oct 2023 10:25 PM	15 Oct 2023	UPI/Amazon India/328810129208/You are paying	UPI-328877648170	-42.00	53,593.17
86	16 Oct 2023 03:59 PM	16 Oct 2023	NEFT SBIN423289000665 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0684356763	+30,000.00	83,593.17
87	16 Oct 2023 08:15 PM	16 Oct 2023	UPI/POORANI D/328922854325/UPI	UPI-328906362584	+30,000.00	1,13,593.1
88	16 Oct 2023 08:33 PM	16 Oct 2023	UPI/SIVAKUMAR P/328921903014/UPI	UPI-328907156812	+3,400.00	1,16,993.1
89	17 Oct 2023 04:44 AM	16 Oct 2023	SWEEP TRANSFER TO [7457545240]		-10,000.00	1,06,993.1
90	18 Oct 2023 03:03 PM	18 Oct 2023	SentIMPS329115053639Surya Marb/CNRBX0107/ANBALAGAN	IMPS- 329115343116	-40,000.00	66,993.17
91	18 Oct 2023 08:44 PM	18 Oct 2023	UPI/RAMACHANDRAN R/329130401068/sruthi meesho	UPI-329173163683	-352.00	66,641.17
92	19 Oct 2023 04:36 PM	19 Oct 2023	UPI/S SARAVANAKUMAR/329245705003/UP I	UPI-329296091879	+25,000.00	91,641.17
93	20 Oct 2023 04:24 PM	20 Oct 2023	UPI/M MOHAMMED SIDD/329386128428/UPI	UPI-329328311521	+1,000.00	92,641.17
94	20 Oct 2023 05:27 PM	20 Oct 2023	UPI/Saravanan Siva/329389399789/Tickets	UPI-329330319776	-400.00	92,241.1
95	20 Oct 2023 06:00 PM	20 Oct 2023	UPI/MOHAMMED ARIF A/329390600752/UPI	UPI-329331509149	-236.00	92,005.17
96	21 Oct 2023 01:58 PM	21 Oct 2023	UPI/VIVEK RAMESH/366060717470/VLT charges	UPI-329457097070	+27,000.00	1,19,005.17
97	21 Oct 2023 02:08 PM	21 Oct 2023	UPI/S DAMODHARAN/329417164101/UPI	UPI-329457476113	-21,500.00	97,505.17
98	21 Oct 2023 06:37 PM	21 Oct 2023	UPI/Mr RUPA GUNASEE/329427140811/Anbalagan Kuniy	UPI-329466351220	-30,000.00	67,505.1
99	21 Oct 2023 06:38 PM	21 Oct 2023	UPI/MANORANJITH AS/329427175960/Anbalagan Kuniy	UPI-329466382490	-6,700.00	60,805.1
		-			-	



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
10 0	21 Oct 2023 06:40 PM	21 Oct 2023	UPI/S DAMODHARAN/329427275258/UPI	UPI-329466478563	-2,640.00	58,165.17
10 1	23 Oct 2023 02:15 PM	23 Oct 2023	NEFT CHASH29646106644 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0689123378	+2,000.00	60,165.1
10 2	24 Oct 2023 12:00 AM	24 Oct 2023	UPI/Apple Services/329762147316/MandateRequ est	UPI-329740344723	-49.00	60,116.1
10 3	24 Oct 2023 10:04 AM	24 Oct 2023	UPI/DS Kuniyamuthir/329707169840/UPI	UPI-329744982708	-452.00	59,664.1
10 4	25 Oct 2023 12:19 PM	25 Oct 2023	UPI/Mr C PREM/329842700505/Saravanakumar A	UPI-329878742738	-25,000.00	34,664.1
10 5	25 Oct 2023 08:23 PM	25 Oct 2023	UPI/S DAMODHARAN/329875236000/estima tion na	UPI-329895732824	+1,000.00	35,664.1
10 6	26 Oct 2023 10:58 AM	26 Oct 2023	UPI/Sakthivel P/329972260672/UPI	UPI-329907704960	-1,180.00	34,484.1
10 7	27 Oct 2023 08:52 AM	27 Oct 2023	UPI/S DAMODHARAN/330002372152/anand file na 1	UPI-330035656755	+7,000.00	41,484.1
10 8	28 Oct 2023 10:04 AM	28 Oct 2023	UPI/RISHI PRINTS/330134961464/Gowthaman Jewel	UPI-330168981044	-4,000.00	37,484.1
10 9	30 Oct 2023 09:41 AM	30 Oct 2023	UPI/Axis/366984611947/payment on CRED	UPI-330331472782	-9,170.70	28,313.4
11 0	30 Oct 2023 12:25 PM	30 Oct 2023	UPI/POLICY BAZAAR I/330381964884/Upi Transaction	UPI-330336307461	-871.00	27,442.4
11 1	30 Oct 2023 02:29 PM	30 Oct 2023	UPI/NOUFAL A/330317992147/plan	UPI-330340691188	+1,300.00	28,742.4
11 2	30 Oct 2023 06:36 PM	30 Oct 2023	UPI/SIVAKUMAR P/366979519539/UPI	UPI-330348803617	+871.00	29,613.4
11 3	30 Oct 2023 06:56 PM	30 Oct 2023	NEFT N303232709725368 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0693633370	+2,400.00	32,013.4
11 4	30 Oct 2023 11:13 PM	30 Oct 2023	UPI/NETC SBI FASTAG/330387069213/Collect Request	UPI-330359188813	-1,000.00	31,013.4
11 5	31 Oct 2023 05:40 AM	31 Oct 2023	NEFT CHASH30346982602 COGNIZANT SAL OCT 23 COGNIZ	NEFTINW- 0694064115	+1,12,785.00	1,43,798.4
11 6	31 Oct 2023 01:45 PM	31 Oct 2023	UPI/Axis/367094368111/payment on CRED	UPI-330472019216	-3,405.00	1,40,393.4
11 7	31 Oct 2023 01:48 PM	31 Oct 2023	MB:PAID CARD NUMBER XX2777 KOTAK CREDIT	VPI-998804493126	-39,440.65	1,00,952.8
11 8	31 Oct 2023 07:09 PM	31 Oct 2023	Recd:IMPS/330419206067/GOWTHAM AN /KKBK/X1239/grani	IMPS- 330419963951	+2,00,000.00	3,00,952.82



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 9	31 Oct 2023 07:43 PM	31 Oct 2023	SentIMPS330419343102AP MONEY P/UTIBX3663/ANBALAGAN	IMPS- 330419017492	-10.00	3,00,942.82
12 0	01 Nov 2023 05:26 AM	31 Oct 2023	SWEEP TRANSFER TO [7458075173]		-2,00,000.00	1,00,942.82
12 1	01 Nov 2023 09:44 AM	01 Nov 2023	UPI/S ARUNSEKAR/330568498877/Rent	UPI-330599099811	-6,000.00	94,942.82
12 2	01 Nov 2023 11:47 AM	01 Nov 2023	UPI/Mr HYDERALI P/330573075161/UPI	UPI-330503156893	-680.00	94,262.82
12 3	01 Nov 2023 07:32 PM	01 Nov 2023	UPI/S DAMODHARAN/330591591551/Salary	UPI-330521474398	-17,000.00	77,262.82
12 4	02 Nov 2023 09:31 AM	02 Nov 2023	Ins Debit A\c SPLN 71562520 dt 02/11/23	CLIN-1701816320	-4,672.00	72,590.82
12 5	02 Nov 2023 12:43 PM	02 Nov 2023	UPI/S SARAVANAKUMAR/330648840006/UP I	UPI-330642382865	+15,000.00	87,590.82
12 6	02 Nov 2023 01:15 PM	02 Nov 2023	UPI/DHARMARAJ KANNA/330612595553/Anbalagan kuniy	UPI-330643595261	-30,000.00	57,590.82
12 7	02 Nov 2023 01:16 PM	02 Nov 2023	UPI/A Sikkendar Bas/330612613385/Anbalagan Kuniy	UPI-330643615114	-20,000.00	37,590.82
12 8	02 Nov 2023 01:17 PM	02 Nov 2023	UPI/GIRITHARAN M/330612652949/Anbalagan Kuniy	UPI-330643656870	-20,000.00	17,590.82
12 9	02 Nov 2023 01:47 PM	02 Nov 2023	UPI/NIRAJ KUMAR/330613960093/UPI	UPI-330644995705	-500.00	17,090.82
13 0	02 Nov 2023 09:26 PM	02 Nov 2023	UPI/Mr SENTHIL KUMA/330631918167/Anbalagan Kuniy	UPI-330662946638	-6,300.00	10,790.82
13 1	03 Nov 2023 05:38 PM	03 Nov 2023	UPI/Mr Pradeepkumar/330713750210/UPI	UPI-330787587704	+1.00	10,791.82
13 2	03 Nov 2023 05:40 PM	03 Nov 2023	UPI/Mr Pradeepkumar/330713883106/UPI	UPI-330787692176	+10,000.00	20,791.82
13 3	03 Nov 2023 05:41 PM	03 Nov 2023	UPI/Mr Pradeepkumar/330713898007/UPI	UPI-330787702979	+10,000.00	30,791.82
13 4	03 Nov 2023 05:42 PM	03 Nov 2023	UPI/Mr Pradeepkumar/330713995810/UPI	UPI-330787774826	+4,000.00	34,791.82
13 5	03 Nov 2023 08:03 PM	03 Nov 2023	UPI/S KRISHNAKUMAR/330763780150/TV EMI	UPI-330794199923	+3,877.00	38,668.82
13 6	04 Nov 2023 05:52 PM	04 Nov 2023	UPI/PRAVEEN KUMAR P/330894044556/Fees	UPI-330823282073	-7,000.00	31,668.82
13 7	05 Nov 2023 12:16 PM	05 Nov 2023	UPI/MAHIMA BAKES/330917836581/UPI	UPI-330947563169	-45.00	31,623.82
13 8	05 Nov 2023 03:15 PM	05 Nov 2023	UPI/SRI PRASANNA LA/330924891957/UPI	UPI-330954194803	-75.00	31,548.82



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
13 9	06 Nov 2023 11:40 AM	06 Nov 2023	UPI/S DAMODHARAN/331051759736/sridevi approva	UPI-331080949839	-30,000.00	1,548.82
14 0	06 Nov 2023 12:43 PM	06 Nov 2023	UPI/HARIKRISHNAN/331054126023/U PI	UPI-331083089987	+30,000.00	31,548.82
14 1	06 Nov 2023 02:23 PM	06 Nov 2023	UPI/S DAMODHARAN/331058017356/UPI	UPI-331086784137	-3,000.00	28,548.82
14 2	06 Nov 2023 02:26 PM	06 Nov 2023	UPI/SIVAKUMAR . P/331058123637/UPI	UPI-331086891224	-12,000.00	16,548.82
14 3	06 Nov 2023 07:22 PM	06 Nov 2023	UPI/VENKATESH/331069811678/UPI	UPI-331097950592	-420.00	16,128.8
14 4	07 Nov 2023 09:06 AM	07 Nov 2023	UPI/APOLLO PHARMACY/331181595412/Payment for 170	UPI-331111179217	-195.00	15,933.82
14 5	07 Nov 2023 11:01 AM	07 Nov 2023	UPI/Sakthivel P/331185307179/UPI	UPI-331114534926	-1,300.00	14,633.8
14 6	07 Nov 2023 02:24 PM	07 Nov 2023	UPI/D R BIRIYANI/331193167031/UPI	UPI-331121879973	-240.00	14,393.8
14 7	07 Nov 2023 05:40 PM	07 Nov 2023	UPI/TANGEDCO/331109166947/5793 67167	UPI-331128553852	-4,771.00	9,622.8
14 8	07 Nov 2023 05:42 PM	07 Nov 2023	UPI/S DAMODHARAN/367702892235/UPI	UPI-331128634864	+4,771.00	14,393.8
14 9	08 Nov 2023 09:34 AM	08 Nov 2023	UPI/GOWDHAMMAN A/331218403402/Gowtham	UPI-331247980065	-6,312.00	8,081.8
15 0	08 Nov 2023 10:10 AM	08 Nov 2023	NEFT N312232727647585 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0701055376	+3,750.00	11,831.8
15 1	09 Nov 2023 12:19 PM	09 Nov 2023	SentIMPS331312243250Nisa chits/KVBLX4854/NOV MONTH	IMPS- 331312418994	-22,000.00	-10,168.1
15 2	09 Nov 2023 02:01 PM	09 Nov 2023	UPI/POTHYS PRIVATE /331365349568/Payment for 520	UPI-331393709460	-414.00	-10,582.1
15 3	09 Nov 2023 02:36 PM	09 Nov 2023	UPI/DINESHKUMAR M/367987278170/UPI	UPI-331394966729	+1,000.00	-9,582.1
15 4	09 Nov 2023 02:36 PM	09 Nov 2023	UPI/S DAMODHARAN/331323082248/UPI	UPI-331394972586	+5,658.00	-3,924.1
15 5	09 Nov 2023 02:58 PM	09 Nov 2023	UPI/DINESHKUMAR M/367995272917/UPI	UPI-331395718164	+500.00	-3,424.1
15 6	09 Nov 2023 06:21 PM	09 Nov 2023	INT DELAY NEFT CR N28023019643202420231007	FOS233133025639	+13.97	-3,410.2
15 7	09 Nov 2023 07:13 PM	09 Nov 2023	UPI/Mr Karuppusamy/331378058285/Anbalag an Kuniy	UPI-331305795114	-18,000.00	-21,410.2
15 8	09 Nov 2023 11:58 PM	09 Nov 2023	Sweep Trf From: 7458075173		+35,000.00	13,589.7
15 9	10 Nov 2023 02:55 AM	09 Nov 2023	FD PREMAT PROCEEDS: 7458075173	7458075173TO	+24.00	13,613.7



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
16 0	10 Nov 2023 11:31 AM	10 Nov 2023	UPI/khatabook/331496832330/UPI	UPI-331425170115	-520.00	13,093.79
16 1	10 Nov 2023 02:30 PM	10 Nov 2023	UPI/Mr C PREM/331404221819/Approval balanc	UPI-331431999613	-10,000.00	3,093.79
16 2	10 Nov 2023 07:33 PM	10 Nov 2023	UPI/SADHIK BASHA M/331417573698/UPI	UPI-331444760416	-150.00	2,943.79
16 3	10 Nov 2023 08:55 PM	10 Nov 2023	UPI/HARIKRISHNAN/331421400222/U PI	UPI-331448872828	+10,000.00	12,943.79
16 4	11 Nov 2023 10:21 AM	11 Nov 2023	ATL/6144/504644/KUNIYAMUTHURC OIMBATORE111123/10:21	5909	-10,000.00	2,943.79
16 5	11 Nov 2023 10:22 AM	11 Nov 2023	ATL/6144/504644/KUNIYAMUTHURC OIMBATORE111123/10:22	5910	-10,000.00	-7,056.2
16 6	11 Nov 2023 11:38 AM	11 Nov 2023	UPI/M ARIVALAGAN/331536234624/UPI	UPI-331563787657	-2,350.00	-9,406.2
16 7	11 Nov 2023 01:10 PM	11 Nov 2023	UPI/S DAMODHARAN/331540217328/UPI	UPI-331567363554	-1,930.00	-11,336.2
16 8	11 Nov 2023 01:46 PM	11 Nov 2023	UPI/Mr C PREM/331541760895/balance settled	UPI-331568864540	-10,000.00	-21,336.2
16 9	11 Nov 2023 11:49 PM	11 Nov 2023	Sweep Trf From: 7458075173		+35,000.00	13,663.7
17 0	12 Nov 2023 02:57 AM	11 Nov 2023	FD PREMAT PROCEEDS: 7458075173	7458075173TO	+29.00	13,692.7
17 1	13 Nov 2023 07:33 PM	13 Nov 2023	UPI/APOLLO PHARMACY/331724318595/UPI	UPI-331750349798	-194.04	13,498.7
17 2	14 Nov 2023 12:23 PM	14 Nov 2023	UPI/S DAMODHARAN/331840309435/Senthil Kumar Pa	UPI-331866095708	-600.00	12,898.7
17 3	15 Nov 2023 11:00 AM	15 Nov 2023	UPI/BLUE WAVE FISHE/331970252449/UPI	UPI-331994758639	-1,100.00	11,798.7
17 4	15 Nov 2023 02:19 PM	15 Nov 2023	UPI/PARAMESWARI D/331910237308/UPI	UPI-331901812356	+20,000.00	31,798.7
17 5	16 Nov 2023 11:36 PM	16 Nov 2023	UPI/SIVAKUMAR . P/332065502164/UPI	UPI-332050449552	+3,400.00	35,198.7
17 6	18 Nov 2023 11:01 AM	18 Nov 2023	UPI/R MOHAN PRABHU/332268408755/UPI	UPI-332287942756	-1,000.00	34,198.7!
17 7	18 Nov 2023 07:54 PM	18 Nov 2023	UPI/S DAMODHARAN/332289729729/Nil balance	UPI-332206592014	-2,305.00	31,893.7
17 8	18 Nov 2023 08:05 PM	18 Nov 2023	UPI/S KEVIN RICHARD/332290181490/UPI	UPI-332207034952	-500.00	31,393.7
17 9	20 Nov 2023 11:06 AM	20 Nov 2023	UPI/S DAMODHARAN/332425242020/UPI	UPI-332451007548	+6,000.00	37,393.7



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
18 0	20 Nov 2023 11:46 AM	20 Nov 2023	UPI/VIVEK RAMESH/332415843073/Plan approval c	UPI-332452260188	+30,000.00	67,393.7
18 1	21 Nov 2023 05:35 AM	21 Nov 2023	UPI/S SARAVANAKUMAR/332529606119/UP I	UPI-332577484926	+10,000.00	77,393.7
18 2	21 Nov 2023 02:48 PM	21 Nov 2023	UPI/S DAMODHARAN/332508395928/thilaga vathy sa	UPI-332589952605	+10,000.00	87,393.7
18 3	21 Nov 2023 07:21 PM	21 Nov 2023	NEFT CHASH32549156126 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0710254773	+1,000.00	88,393.7
18 4	21 Nov 2023 07:24 PM	21 Nov 2023	UPI/S DAMODHARAN/369153608620/deepai ka	UPI-332599690924	+10,000.00	98,393.7
18 5	22 Nov 2023 07:22 PM	22 Nov 2023	UPI/amazon pay groc/369240902891/You are paying	UPI-332631221154	-240.00	98,153.7
18 6	23 Nov 2023 12:08 PM	23 Nov 2023	UPI/BLUE WAVE FISHE/332735601765/UPI	UPI-332747971718	-950.00	97,203.7
18 7	23 Nov 2023 06:48 PM	23 Nov 2023	UPI/RAJENDRAN BALA/332751037438/UPI	UPI-332761596416	-244.00	96,959.7
18 8	24 Nov 2023 07:03 PM	24 Nov 2023	UPI/KPN Kuniamuthur/332885449881/UPI	UPI-332893285147	-75.00	96,884.7
18 9	24 Nov 2023 08:07 PM	24 Nov 2023	UPI/LAKSHMANAN RAJ/332888489956/UPI	UPI-332896024361	+1,000.00	97,884.7
19 0	26 Nov 2023 12:31 PM	26 Nov 2023	UPI/Y A P Fuel Stat/333038626335/UPI	UPI-333042415647	-100.00	97,784.7
19 1	26 Nov 2023 01:06 PM	26 Nov 2023	UPI/RUCKSHANA K/333039945101/saravanan kuniy	UPI-333043561298	-1,000.00	96,784.7
	26 Nov 2023 01:33 PM	26 Nov 2023	UPI/BREEZE BAKE AND/333040955789/UPI	UPI-333044467094	-100.00	96,684.7
19 3	26 Nov 2023 01:44 PM	26 Nov 2023	UPI/DS Kuniyamuthir/333041338364/UPI	UPI-333044801358	-195.00	96,489.7
19 1	26 Nov 2023 08:17 PM	26 Nov 2023	UPI/MOHAMMEDIDHAYAT/333056726 131/UPI	UPI-333058808228	-5,000.00	91,489.7
19	27 Nov 2023 11:41 AM	27 Nov 2023	UPI/AMAZON SELLER S/333168983771/UPI	UPI-333170965519	-319.80	91,169.9
19	27 Nov 2023 01:36 PM	27 Nov 2023	UPI/RAVIKUMAR SOWM/333173093936/Srivin	UPI-333174599953	-300.00	90,869.9
19 7	27 Nov 2023 06:15 PM	27 Nov 2023	UPI/Mr C PREM/333183107378/Vivek Ranjitha	UPI-333183517981	-25,000.00	65,869.9
19	28 Nov 2023 12:41 AM	28 Nov 2023	UPI/Axis/333217627943/payment on CRED	UPI-333294613502	-4,696.89	61,173.0
19 9	28 Nov 2023 10:17 AM	28 Nov 2023	UPI/MOHAMMED ARIF A/333299056892/UPI	UPI-333299034553	-236.00	60,937.0



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
20 0	28 Nov 2023 11:02 AM	28 Nov 2023	UPI/Amazon Pay/333200478828/You are paying	UPI-333200273906	-199.00	60,738.0
20 1	29 Nov 2023 12:34 PM	29 Nov 2023	UPI/S DAMODHARAN/369998592842/Chand ra plan	UPI-333335163639	+800.00	61,538.0
20 2	29 Nov 2023 06:03 PM	29 Nov 2023	Recd:IMPS/333318631618/GOWTHAM AN /KKBK/X1239/car	IMPS- 333318474308	+1,60,000.00	2,21,538.0
20 3	29 Nov 2023 10:07 PM	29 Nov 2023	UPI/RAJA V/333360346396/Bat	UPI-333356114382	-1,200.00	2,20,338.0
20 4	30 Nov 2023 02:39 AM	29 Nov 2023	SWEEP TRANSFER TO [7459155595]		-1,20,000.00	1,00,338.0
20 5	30 Nov 2023 03:53 AM	30 Nov 2023	NEFT CHASH33350028830 COGNIZANT SAL NOV 23 COGNIZ	NEFTINW- 0715827516	+1,12,784.00	2,13,122.0
20 6	30 Nov 2023 05:45 AM	30 Nov 2023	UPI/A MANGALESWARA/333462748997/UPI	UPI-333459236166	-250.00	2,12,872.0
20 7	30 Nov 2023 12:50 PM	30 Nov 2023	NEFT 001148829297 R PRASANNA KUMAR UBIN0828971	NEFTINW- 0716280137	+50,000.00	2,62,872.0
20 8	30 Nov 2023 02:56 PM	30 Nov 2023	Recd:IMPS/333414679052/GOWTHAM AN /KKBK/X1239/car	IMPS- 333414497157	+2,00,000.00	4,62,872.0
20 9	30 Nov 2023 04:39 PM	30 Nov 2023	UPI/Mr K P RAJESH/333481458402/UPI	UPI-333475442811	-333.00	4,62,539.0
21 0	30 Nov 2023 05:40 PM	30 Nov 2023	MB:Gowthaman Kuniyamuthur	KKBKH2333497262 7	-6,28,643.00	-1,66,103.9
21 1	30 Nov 2023 10:12 PM	30 Nov 2023	UPI/MOHAMED FAISAL/333496438268/UPI	UPI-333489273511	-156.00	-1,66,259.9
21 2	01 Dec 2023 12:45 AM	30 Nov 2023	Sweep Trf From: 7459155595		+1,20,000.00	-46,259.9
21 3	01 Dec 2023 12:45 AM	30 Nov 2023	Sweep Trf From: 7458075173		+60,000.00	13,740.0
21 4	01 Dec 2023 03:29 AM	30 Nov 2023	FD PREMAT PROCEEDS: 7458075173	7458075173TO	+148.00	13,888.0
21 5	01 Dec 2023 11:12 AM	01 Dec 2023	UPI/MANIKANDAN SATH/333513713161/Sent from Paytm	UPI-333598823589	+3,000.00	16,888.0
21 6	02 Dec 2023 03:28 AM	02 Dec 2023	Ins Debit A\c SPLN 71562520 dt 02/12/23	CLIN-1717845950	-4,672.00	12,216.0
21 7	02 Dec 2023 08:57 AM	02 Dec 2023	UPI/Axis/333617787109/payment on CRED	UPI-333632370870	-48,555.00	-36,338.9
21 3	02 Dec 2023 08:58 AM	02 Dec 2023	MB:PAID CARD NUMBER XX2777	VPI-998787079165	-9,956.48	-46,295.4
21	02 Dec 2023 08:59 AM	02 Dec 2023	UPI/Mr Arun Sekar S/333640095569/Rent	UPI-333632420254	-6,000.00	-52,295.4
22	02 Dec 2023 09:03 AM	02 Dec 2023	SentIMPS333609711176GowthamKVB	IMPS-	-17,000.00	-69,295.4



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
22 1	02 Dec 2023 10:39 AM	02 Dec 2023	UPI/AMAZON SELLER S/333643364270/UPI	UPI-333635411327	-199.00	-69,494.42
22 2	02 Dec 2023 11:40 AM	02 Dec 2023	NEFT N336230199809127 GOWTHAMAN A KVBL0002101	NEFTINW- 0718108610	+50,000.00	-19,494.42
22 3	02 Dec 2023 11:55 AM	02 Dec 2023	UPI/KUMAR R/333646365371/thanks da	UPI-333638102166	-50,000.00	-69,494.42
22 4	02 Dec 2023 01:35 PM	02 Dec 2023	UPI/Mr S Krishnakum/333650695824/emi	UPI-333641886545	+3,634.00	-65,860.42
22 5	02 Dec 2023 11:52 PM	02 Dec 2023	Sweep Trf From: 7458075173		+70,000.00	4,139.58
22 6	02 Dec 2023 11:52 PM	02 Dec 2023	Sweep Trf From: 7457545240		+10,000.00	14,139.58
22 7	03 Dec 2023 02:51 AM	02 Dec 2023	FD PREMAT PROCEEDS: 7457545240	7457545240TO	+45.00	14,184.58
22 8	03 Dec 2023 02:51 AM	02 Dec 2023	FD PREMAT PROCEEDS: 7458075173	7458075173TO	+199.00	14,383.58
22 9	03 Dec 2023 04:36 PM	03 Dec 2023	UPI/KPN Kuniamuthur/333795452774/UPI	UPI-333783688039	-150.00	14,233.58
23 0	04 Dec 2023 09:58 AM	04 Dec 2023	UPI/S DAMODHARAN/333816616819/nil balance	UPI-333804300734	-2,695.00	11,538.5
23 1	04 Dec 2023 10:00 AM	04 Dec 2023	UPI/RISHI PRINTS/333816685339/Balance	UPI-333804358356	-4,000.00	7,538.58
23 2	04 Dec 2023 02:02 PM	04 Dec 2023	UPI/HARIKRISHNAN/333825760322/U PI	UPI-333812571940	+15,000.00	22,538.5
23 3	04 Dec 2023 03:25 PM	04 Dec 2023	UPI/Malathi R/333828801362/UPI	UPI-333815365305	-225.00	22,313.5
23 4	04 Dec 2023 03:31 PM	04 Dec 2023	UPI/MOONDRU KAMBAM /333829007955/UPI	UPI-333815563741	-120.00	22,193.5
23 5	04 Dec 2023 08:53 PM	04 Dec 2023	UPI/S RESLY/333842751129/UPI	UPI-333828840076	-484.00	21,709.5
23 6	05 Dec 2023 01:48 PM	05 Dec 2023	NEFT HS92333925327079 VIVEK RAMESH ICICOSF0002	NEFTINW- 0720148592	+1,49,480.00	1,71,189.5
23 7	05 Dec 2023 02:02 PM	05 Dec 2023	PG FEES OSBDECOM	KPG-0200452343	-1,14,480.00	56,709.58
23 8	05 Dec 2023 02:12 PM	05 Dec 2023	SentIMPS333914530308Nisa chits/KVBLX4854/DEC MONTH	IMPS- 333914225143	-22,250.00	34,459.5
23 9	05 Dec 2023 06:51 PM	05 Dec 2023	UPI/Mr S Krishnakum/333972644288/UPI	UPI-333959664521	+5,000.00	39,459.5
24 0	06 Dec 2023 11:37 AM	06 Dec 2023	ATL/6144/504644/KUNIYAMUTHURC OIMBATORE061223/11:37	2327	-8,000.00	31,459.5
24 1	06 Dec 2023 11:38 AM	06 Dec 2023	ATL/6144/504644/KUNIYAMUTHURC OIMBATORE061223/11:38	2328	-5,000.00	26,459.5
24	07 Dec 2023 01:48 PM	07 Dec 2023	ATL/6144/601530/SELVAPURAMCOI	334113018889	-10,000.00	16,459.5



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
24	07 Dec 2023 02:27 PM	07 Dec 2023	UPI/SRI ANNAMAYA VE/334134696076/UPI	UPI-334119167690	-794.00	15,665.58
24 4	08 Dec 2023 02:11 PM	08 Dec 2023	UPI/COIMBATORE ANNA/334271446597/UPI	UPI-334253707901	-560.00	15,105.58
24 5	08 Dec 2023 03:55 PM	08 Dec 2023	UPI/thirdspace/334275270741/UPI	UPI-334257293124	-800.00	14,305.58
24 6	08 Dec 2023 04:06 PM	08 Dec 2023	UPI/Taj Hotel Aparn/334275664138/UPI	UPI-334257662136	-190.00	14,115.58
24 7	08 Dec 2023 09:42 PM	08 Dec 2023	UPI/Taj Hotel Aparn/334290977656/UPI	UPI-334272421102	-240.00	13,875.58
24 8	09 Dec 2023 01:31 PM	09 Dec 2023	UPI/KPN Kuniamuthur/334307048606/UPI	UPI-334387701685	-144.00	13,731.5
24 9	09 Dec 2023 05:20 PM	09 Dec 2023	UPI/SHAFEEQ RAHMAN/334327220868/UPI	UPI-334395559854	+1,500.00	15,231.5
25 0	10 Dec 2023 11:37 AM	10 Dec 2023	UPI/SUBAIR C K/334440272511/UPI	UPI-334418642005	-32.00	15,199.5
25 1	10 Dec 2023 11:47 AM	10 Dec 2023	UPI/Palanikumar Kal/334440680743/UPI	UPI-334418986707	-460.00	14,739.5
25 2	10 Dec 2023 11:54 AM	10 Dec 2023	UPI/SHAMEEM N/334440963247/UPI	UPI-334419232596	-800.00	13,939.5
25 3	12 Dec 2023 12:17 PM	12 Dec 2023	UPI/S DAMODHARAN/334631915415/UPI	UPI-334690494756	+5,500.00	19,439.5
25 4	14 Dec 2023 06:52 PM	14 Dec 2023	UPI/Smart Coimbator/334899606188/TUI110400 751412	UPI-334874865892	-213.90	19,225.6
25 5	15 Dec 2023 02:04 PM	15 Dec 2023	UPI/MURALIMOHAN K/334923505469/UPI	UPI-334998749963	+10,000.00	29,225.6
25 6	15 Dec 2023 10:15 PM	15 Dec 2023	UPI/HOTEL CHEAP AND/334943565007/UPI	UPI-334918198483	-130.00	29,095.6
25 7	16 Dec 2023 06:14 PM	16 Dec 2023	UPI/Breeze bakery/335068953914/UPI	UPI-335041901735	-50.00	29,045.6
25 8	16 Dec 2023 07:52 PM	16 Dec 2023	UPI/S DAMODHARAN/335073805148/UPI	UPI-335046637176	-3,060.00	25,985.6
25 9	16 Dec 2023 10:31 PM	16 Dec 2023	UPI/PALSUNDAIRYPROD/3350800008 95/UPI	UPI-335052990602	-140.00	25,845.6
26 0	17 Dec 2023 05:21 PM	17 Dec 2023	UPI/EKART/335102139384/Payment for FMP	UPI-335174230405	-240.00	25,605.6
26 1	17 Dec 2023 08:48 PM	17 Dec 2023	UPI/D R BIRIYANI/335111687427/UPI	UPI-335183598563	-160.00	25,445.6
26 2	18 Dec 2023 04:07 PM	18 Dec 2023	UPI/S DAMODHARAN/371819111417/moha n mason	UPI-335205370114	+6,000.00	31,445.6
26	18 Dec 2023	18 Dec 2023	UPI/Mr S	UPI-335219399305	+10,000.00	41,445.6



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 4	20 Dec 2023 09:02 PM	20 Dec 2023	UPI/Mr S Krishnakum/335418983521/UPI	UPI-335488642839	+1,500.00	42,945.68
26 5	20 Dec 2023 09:22 PM	20 Dec 2023	PG OSBDWALLET	KPG-0201299466	-101.50	42,844.18
26 6	21 Dec 2023 04:37 PM	21 Dec 2023	NEFT CHASH35552067895 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0732570569	+1,000.00	43,844.18
26 7	22 Dec 2023 01:23 PM	22 Dec 2023	UPI/CASHFREE PAYMEN/335613420100/Meesho	UPI-335639534195	+126.00	43,970.18
26 8	22 Dec 2023 04:40 PM	22 Dec 2023	UPI/MURUGESAN R/335666728380/NA	UPI-335646323956	+700.00	44,670.18
26 9	22 Dec 2023 06:15 PM	22 Dec 2023	UPI/PRATHAPAN P K/335680263321/Gowtham Coimbat	UPI-335650073532	-2,000.00	42,670.18
27 0	22 Dec 2023 09:18 PM	22 Dec 2023	Recd:IMPS/335621766289/GOWTHAM AN /KKBK/X1239/trans	IMPS- 335621015457	+10,000.00	52,670.18
27 1	22 Dec 2023 09:21 PM	22 Dec 2023	UPI/DS Kuniyamuthir/335689038644/UPI	UPI-335658900657	-280.00	52,390.18
27 2	23 Dec 2023 08:01 AM	23 Dec 2023	UPI/Google India Di/335794673981/UPI	UPI-335764827193	-500.00	51,890.18
27 3	23 Dec 2023 08:01 AM	23 Dec 2023	UPI/GOOGLEPAY/335799442189/UPI	UPI-335764838336	+21.00	51,911.18
27 4	23 Dec 2023 01:03 PM	23 Dec 2023	UPI/PARAMESWARI D/335789319479/UPI	UPI-335773337686	+9,000.00	60,911.18
27 5	23 Dec 2023 03:45 PM	23 Dec 2023	UPI/PRATHAPAN P K/335710714572/Gowtham Coimbat	UPI-335778978334	-5,800.00	55,111.18
27 6	23 Dec 2023 04:15 PM	23 Dec 2023	UPI/MURALIMOHAN K/335711813423/VLT Amount	UPI-335779952550	-19,300.00	35,811.18
27 7	23 Dec 2023 08:00 PM	23 Dec 2023	UPI/S DAMODHARAN/335722285742/UPI	UPI-335789470013	-1,715.00	34,096.18
27 8	25 Dec 2023 04:34 PM	25 Dec 2023	UPI/GOOGLEPAY/335927365588/Rew arded for do	UPI-335947331175	+10.00	34,106.18
27 9	26 Dec 2023 11:58 AM	26 Dec 2023	Recd:IMPS/336011898101/GOWTHAM AN /KKBK/X1239/fees	IMPS- 336011421010	+2,00,000.00	2,34,106.18
28 0	26 Dec 2023 12:28 PM	26 Dec 2023	UPI/billdesktez/336007648987/UPI	UPI-336071975848	-2,180.00	2,31,926.18
28 1	26 Dec 2023 12:51 PM	26 Dec 2023	PG THILAGAVATHI FEES OSBDECOM	KPG-0201560190	-81,180.00	1,50,746.18
28 2	26 Dec 2023 12:53 PM	26 Dec 2023	PG THILAGAVATHI FEES OSBDECOM	KPG-0201560397	-81,180.00	69,566.18
28 3	27 Dec 2023 02:50 PM	27 Dec 2023	UPI/SASIKALA N/336147523478/UPI	UPI-336110248811	-290.00	69,276.18
28 4	28 Dec 2023 08:57 AM	28 Dec 2023	UPI/Axis/372882671160/payment on CRED	UPI-336232576822	-3,107.13	66,169.05
28 5	28 Dec 2023 11:19 AM	28 Dec 2023	UPI/BLUE WAVE FISHE/336273929743/UPI	UPI-336236513073	-1,700.00	64,469.05



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 6	28 Dec 2023 09:26 PM	28 Dec 2023	UPI/Muruganantham S/336298423977/UPI	UPI-336259317026	-50.00	64,419.05
28 7	28 Dec 2023 09:32 PM	28 Dec 2023	UPI/ILAYARAJA A/336298649379/UPI	UPI-336259556629	-50.00	64,369.05
28 8	29 Dec 2023 05:20 AM	29 Dec 2023	NEFT CHASH36252459212 COGNIZANT SAL DEC 23 COGNIZ	NEFTINW- 0737812733	+1,12,784.00	1,77,153.05
28 9	29 Dec 2023 07:16 PM	29 Dec 2023	UPI/SHANMUGA S/336327742005/UPI	UPI-336387317565	-140.00	1,77,013.05
29 0	29 Dec 2023 07:34 PM	29 Dec 2023	UPI/BARATH PANDIAN/336328617630/UPI	UPI-336388225381	-300.00	1,76,713.05
29 1	29 Dec 2023 11:07 PM	29 Dec 2023	UPI/SIVAKUMAR . P/336316309666/UPI	UPI-336396489815	+3,400.00	1,80,113.05
29 2	30 Dec 2023 04:02 AM	29 Dec 2023	SWEEP TRANSFER TO [7460408402]		-80,000.00	1,00,113.05
29 3	30 Dec 2023 11:05 AM	30 Dec 2023	UPI/Amazon India/336444399343/You are paying	UPI-336403932620	-526.00	99,587.05
29 4	30 Dec 2023 11:27 AM	30 Dec 2023	UPI/M Prasanth/373000509552/UPI	UPI-336404689002	+1,500.00	1,01,087.0
29 5	30 Dec 2023 06:34 PM	30 Dec 2023	UPI/billdesktez/336463169692/UPI	UPI-336420740893	-1,000.00	1,00,087.0
29 6	30 Dec 2023 08:47 PM	30 Dec 2023	UPI/GANESH R/373086567768/UPI	UPI-336427370663	+10,000.00	1,10,087.0
29 7	30 Dec 2023 09:44 PM	30 Dec 2023	UPI/DS Kuniyamuthir/336472299427/UPI	UPI-336429769990	-45.00	1,10,042.0
29 8	30 Dec 2023 09:45 PM	30 Dec 2023	UPI/Mr HABEEBUR RAH/336472333912/UPI	UPI-336429809023	-60.00	1,09,982.0!
29 9	30 Dec 2023 09:52 PM	30 Dec 2023	UPI/S DAMODHARAN/336472587013/UPI	UPI-336430069208	-1,245.00	1,08,737.0
30 0	31 Dec 2023 12:41 PM	31 Dec 2023	UPI/Palanikumar Kal/336586425111/UPI	UPI-336543112409	-240.00	1,08,497.05
30 1	31 Dec 2023 12:44 PM	31 Dec 2023	UPI/MAHIMA BAKES/336586554350/UPI	UPI-336543230049	-40.00	1,08,457.0
30 2	31 Dec 2023 03:29 PM	31 Dec 2023	UPI/D R BIRIYANI/336593370795/UPI	UPI-336549428721	-575.00	1,07,882.0
30 3	31 Dec 2023 05:58 PM	31 Dec 2023	UPI/Google India Di/336599834778/UPI	UPI-336555221928	-500.00	1,07,382.0
30 4	31 Dec 2023 11:51 PM	31 Dec 2023	UPI/DENMARK DRIVE I/336513865201/UPI	UPI-336569985378	-512.00	1,06,870.0
30 5	01 Jan 2024 05:26 AM	31 Dec 2023	Int.Pd:2111506822:01-10-2023 to 31- 12-2023		+401.00	1,07,271.0
30 6	01 Jan 2024 01:36 PM	01 Jan 2024	UPI/Mr Arun Sekar S/400127505630/Rent	UPI-400183021173	-6,000.00	1,01,271.0
30	01 Jan 2024 01:37 PM	01 Jan 2024	UPI/S	UPI-400183045983	-17,000.00	84,271.0



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(
30 8	01 Jan 2024 03:18 PM	01 Jan 2024	UPI/Axis/436769009687/payment on CRED	UPI-400186826395	-81,349.00	2,922.0
30 9	01 Jan 2024 03:19 PM	01 Jan 2024	UPI/Axis/436777272228/payment on CRED	UPI-400186851429	-15,745.09	-12,823.0
31 0	01 Jan 2024 03:31 PM	01 Jan 2024	SentIMPS400115787836GowthamKVB /KVBLX1239/HOME LOAN	IMPS- 400115024580	-14,500.00	-27,323.0
31 1	01 Jan 2024 09:04 PM	01 Jan 2024	UPI/DS Kuniyamuthir/400147386498/UPI	UPI-400102120654	-75.00	-27,398.0
31 2	02 Jan 2024 12:24 AM	01 Jan 2024	Sweep Trf From: 7460408402		+40,000.00	12,601.9
31 3	02 Jan 2024 03:26 AM	02 Jan 2024	Ins Debit A\c SPLN 71562520 dt 02/01/24	CLIN-1743547020	-4,672.00	7,929.9
31 4	02 Jan 2024 09:02 PM	02 Jan 2024	UPI/Mr S Krishnakum/400285335246/UPI	UPI-400239868033	+3,668.00	11,597.9
31 5	03 Jan 2024 12:44 PM	03 Jan 2024	UPI/Sakthivel P/400300937910/UPI	UPI-400355783872	-1,020.00	10,577.9
31 6	03 Jan 2024 07:36 PM	03 Jan 2024	UPI/P A ALRAMEEZ/400319005204/UPI	UPI-400372414498	-30,000.00	-19,422.0
31 7	03 Jan 2024 11:40 PM	03 Jan 2024	UPI/Amazon Pay Groc/400327287499/You are paying	UPI-400381389796	-144.00	-19,566.0
31 3	03 Jan 2024 11:55 PM	03 Jan 2024	Sweep Trf From: 7460408402		+30,000.00	10,433.9
31	04 Jan 2024 11:51 AM	04 Jan 2024	Recd:IMPS/400411344155/GOWTHAM AN /KKBK/X1239/loan	IMPS- 400411995989	+23,000.00	33,433.9
32	04 Jan 2024 12:28 PM	04 Jan 2024	UPI/billdesktez/400436962417/UPI	UPI-400491434752	-39,965.00	-6,531.0
32 1	04 Jan 2024 07:54 PM	04 Jan 2024	UPI/S SYED ABDUL HA/400454863381/Pay to BharatPe	UPI-400409564011	-200.00	-6,731.0
32	05 Jan 2024 12:02 AM	04 Jan 2024	Sweep Trf From: 7460408402		+10,000.00	3,268.9
32 3	06 Jan 2024 10:28 AM	06 Jan 2024	UPI/SREE ANNAPOORNA/400605761083/UPI	UPI-400660818885	-323.00	2,945.9
32 4	06 Jan 2024 11:48 AM	06 Jan 2024	UPI/COIMBATORE ANNA/400608778052/UPI	UPI-400663506760	-161.00	2,784.9
32	06 Jan 2024 10:19 PM	06 Jan 2024	UPI/M Prasanth/437283654366/UPI	UPI-400689974528	+1,000.00	3,784.9
32 5	07 Jan 2024 11:23 AM	07 Jan 2024	UPI/Hi Lite Bakes/400746295693/UPI	UPI-400799444018	-40.00	3,744.9
32 7	07 Jan 2024 08:21 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400769291020/UPI	UPI-400721319419	-68.00	3,676.9
32 3	07 Jan 2024 08:31 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400769778790/UPI	UPI-400721805853	-159.00	3,517.9
	-			-		



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
33 0	07 Jan 2024 08:43 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400770339037/UPI	UPI-400722358739	-98.00	3,244.96
33 1	08 Jan 2024 10:18 AM	08 Jan 2024	UPI/MOHAMMED ARIF A/400880671842/UPI	UPI-400833172139	-236.00	3,008.96
33 2	08 Jan 2024 10:57 AM	08 Jan 2024	UPI/VIGNESH AGENCY/400820804236/UPI	UPI-400834444647	+20,500.00	23,508.96
33 3	08 Jan 2024 12:37 PM	08 Jan 2024	Recd:IMPS/400812554151/GOWTHAM AN /KKBK/X1239/fees	IMPS- 400812868102	+70,000.00	93,508.9
33 4	08 Jan 2024 01:30 PM	08 Jan 2024	UPI/S DAMODHARAN/400888311196/Arokiy araj prem	UPI-400840134824	-13,150.00	80,358.96
33 5	08 Jan 2024 01:46 PM	08 Jan 2024	SentIMPS400813277039Nisa chits/KVBLX4854/JAN MONTH	IMPS- 400813978914	-22,500.00	57,858.96
33 6	09 Jan 2024 09:59 AM	09 Jan 2024	UPI/UDAYAPRAKASH N/400917249932/UPI	UPI-400969374534	+5,000.00	62,858.96
33 7	09 Jan 2024 10:43 AM	09 Jan 2024	UPI/S DAMODHARAN/437585656856/UPI	UPI-400970748327	+10,000.00	72,858.9
33 8	09 Jan 2024 01:02 PM	09 Jan 2024	UPI/S DAMODHARAN/400924162578/Balu Client pat	UPI-400975674497	-4,500.00	68,358.9
33 9	10 Jan 2024 09:02 AM	10 Jan 2024	UPI/S SARAVANAKUMA/437605681608/UPI	UPI-401004242082	+1,500.00	69,858.9
34 0	10 Jan 2024 03:49 PM	10 Jan 2024	UPI/GOPAKUMAR K/401069733734/UPI	UPI-401018953448	-115.00	69,743.9
34 1	10 Jan 2024 08:14 PM	10 Jan 2024	Recd:IMPS/401020933031/TAPITS TEC/KKBK/X8888/BankA	IMPS- 401020303345	+1.00	69,744.96
34 2	11 Jan 2024 10:21 AM	11 Jan 2024	UPI/UDAYAPRAKASH N/401194077913/kamalakannan	UPI-401145051490	+5,000.00	74,744.9
34 3	11 Jan 2024 05:59 PM	11 Jan 2024	UPI/MURALIMOHAN K/401112782444/UPI	UPI-401162208040	+11,000.00	85,744.9
34 4	12 Jan 2024 02:30 PM	12 Jan 2024	UPI/Mr Karuppusamy/401242031701/Anbalag an Kuniy	UPI-401291268221	-30,200.00	55,544.96
34 5	12 Jan 2024 02:34 PM	12 Jan 2024	UPI/A Sikkendar Bas/401242162754/Anbalagan Kuniy	UPI-401291380852	-20,000.00	35,544.9
34 6	12 Jan 2024 06:08 PM	12 Jan 2024	ATL/6144/504433/+P B NO 139 569 RAJA S120124/18:08	401218021030	-10,000.00	25,544.9
34 7	12 Jan 2024 06:09 PM	12 Jan 2024	ATL/6144/504433/+P B NO 139 569 RAJA S120124/18:09	401218021031	-10,000.00	15,544.9
34 8	12 Jan 2024 06:10 PM	12 Jan 2024	ATL/6144/504433/+P B NO 139 569 RAJA S120124/18:10	401218021032	-9,000.00	6,544.9
34 9	12 Jan 2024 09:03 PM	12 Jan 2024	UPI/Native Special /401260183451/Order3000995379	UPI-401208481215	-208.57	6,336.3



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35 0	13 Jan 2024 05:52 PM	13 Jan 2024	UPI/S DAMODHARAN/401388584150/UPI	UPI-401335641036	-2,500.00	3,836.39
35 1	14 Jan 2024 12:35 PM	14 Jan 2024	UPI/S DAMODHARAN/401413493828/UPI	UPI-401460087100	-2,880.00	956.39
35 2	14 Jan 2024 01:14 PM	14 Jan 2024	Recd:IMPS/401413894640/GOWTHAM AN /KKBK/X1239/tyihc	IMPS- 401413889207	+9,500.00	10,456.39
35 3	14 Jan 2024 04:36 PM	14 Jan 2024	UPI/FB CAKES CBE/401422761907/UPI	UPI-401468642494	-500.00	9,956.39
35 4	14 Jan 2024 07:37 PM	14 Jan 2024	UPI/Taj Hotel Aparn/401431161237/UPI	UPI-401476734372	-430.00	9,526.39
35 5	14 Jan 2024 11:19 PM	14 Jan 2024	UPI/NETFLIX COM/401491347695/Monthly autopay	UPI-401484605638	-149.00	9,377.39
35 6	16 Jan 2024 11:08 AM	16 Jan 2024	NEFT N016242836821243 HDFCLIFECENTRAL PAY 434 HDF	NEFTINW- 0752526442	+1,89,570.71	1,98,948.10
35 7	17 Jan 2024 02:16 AM	16 Jan 2024	SWEEP TRANSFER TO [7461167535]		-90,000.00	1,08,948.10
35 8	17 Jan 2024 05:12 PM	17 Jan 2024	UPI/Mr CHINNA DURAI/401729389247/UPI	UPI-401772543373	-420.00	1,08,528.10
35 9	17 Jan 2024 07:14 PM	17 Jan 2024	UPI/Muruganantham S/401735212036/UPI	UPI-401778102698	-50.00	1,08,478.10
36 0	19 Jan 2024 12:27 PM	19 Jan 2024	UPI/BLUE WAVE FISHE/401990869135/UPI	UPI-401931115029	-1,450.00	1,07,028.10
36 1	19 Jan 2024 01:55 PM	19 Jan 2024	UPI/MOHAMMED ARIF A/401994375095/UPI	UPI-401934204670	-306.00	1,06,722.10
36 2	20 Jan 2024 02:52 PM	20 Jan 2024	UPI/SAKTHIVEL P/438693063925/Payment from Ph	UPI-402070874424	+1,500.00	1,08,222.10
36 3	20 Jan 2024 03:10 PM	20 Jan 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200124001 43316	-39,965.00	68,257.10
36 4	23 Jan 2024 09:36 AM	23 Jan 2024	NEFT CHASH02354371962 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0757261215	+1,000.00	69,257.10
36 5	23 Jan 2024 03:16 PM	23 Jan 2024	UPI/M ARIVALAGAN/402335405417/UPI	UPI-402371088199	+25,000.00	94,257.10
36 6	23 Jan 2024 06:25 PM	23 Jan 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC230124/18:25	402318262182	-10,000.00	84,257.10
36 7	23 Jan 2024 06:32 PM	23 Jan 2024	UPI/S DAMODHARAN/402303190063/UPI	UPI-402378206855	+500.00	84,757.10
36 8	23 Jan 2024 06:38 PM	23 Jan 2024	UPI/CHITHIRAISELVI /402343570358/Pay to BharatPe	UPI-402378458687	-210.00	84,547.10
36 9	23 Jan 2024 10:34 PM	23 Jan 2024	UPI/APOLLO PHARMACY/402353675709/UPI	UPI-402389480225	-104.04	84,443.06
37 0	24 Jan 2024 04:51 PM	24 Jan 2024	UPI/Mr C PREM/402474639079/vlt	UPI-402409295696	-3,000.00	81,443.06
				-		



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37 1	25 Jan 2024 02:02 PM	25 Jan 2024	UPI/STEPMAAX ENTERP/402504038715/UPI	UPI-402538254585	-427.00	81,016.06
37 2	25 Jan 2024 09:22 PM	25 Jan 2024	UPI/Airtel Payments/402524218161/UPI Transaction	UPI-402556425962	-10.00	81,006.06
37 3	26 Jan 2024 12:49 PM	26 Jan 2024	UPI/MS SRI SHAKTHI /402638175582/Anbalagan Kuniy	UPI-402670115080	-10,001.00	71,005.06
37 4	26 Jan 2024 03:25 PM	26 Jan 2024	UPI/MOONDRU KAMBAM /402643901167/UPI	UPI-402675255545	-180.00	70,825.06
37 5	27 Jan 2024 11:54 AM	27 Jan 2024	SentIMPS402711770489GowthamKVB /KVBLX1239/LIAN	IMPS- 402711713303	-55,669.00	15,156.06
37 6	27 Jan 2024 10:49 PM	27 Jan 2024	UPI/NAVEEN PRASAD S/402798579366/UPI	UPI-402725817658	-2,000.00	13,156.06
37 7	28 Jan 2024 02:01 PM	28 Jan 2024	UPI/KPN Kuniamuthur/402812744902/UPI	UPI-402839166467	-207.00	12,949.06
37 8	28 Jan 2024 02:12 PM	28 Jan 2024	UPI/S DAMODHARAN/402813143609/UPI	UPI-402839545784	-1,000.00	11,949.06
37 9	29 Jan 2024 10:42 AM	29 Jan 2024	UPI/Axis/439546646156/payment on CRED	UPI-402965936909	-3,915.02	8,034.04
38 0	29 Jan 2024 11:24 AM	29 Jan 2024	UPI/S DAMODHARAN/439529014908/UPI	UPI-402967340847	+6,000.00	14,034.04
38 1	30 Jan 2024 10:57 AM	30 Jan 2024	UPI/S DAMODHARAN/403025947432/UPI	UPI-403002267967	+25,000.00	39,034.04
38 2	31 Jan 2024 04:47 AM	31 Jan 2024	NEFT CHASH03055548854 COGNIZANT SAL JAN 24 COGNIZ	NEFTINW- 0762731817	+1,11,514.00	1,50,548.04
38 3	31 Jan 2024 12:22 PM	31 Jan 2024	UPI/MUTHURAMU K/403118648644/UPI	UPI-403140801452	-340.00	1,50,208.04
38 4	31 Jan 2024 01:42 PM	31 Jan 2024	UPI/HAKKIM M/403121997112/UPI	UPI-403143844837	-1,500.00	1,48,708.04
38 5	31 Jan 2024 02:14 PM	31 Jan 2024	UPI/HAKKIM M/403123553696/UPI	UPI-403145079821	+600.00	1,49,308.04
38 6	31 Jan 2024 02:15 PM	31 Jan 2024	UPI/HAKKIM M/403123385807/UPI	UPI-403145126817	-600.00	1,48,708.04
38 7	31 Jan 2024 02:41 PM	31 Jan 2024	UPI/Axis/403103436671/payment on CRED	UPI-403146061052	-50,978.00	97,730.04
38 8	31 Jan 2024 02:43 PM	31 Jan 2024	MB:PAID CARD NUMBER XX2777 KOTAK CARD	VPI-998753583428	-64,916.85	32,813.19
38 9	31 Jan 2024 05:29 PM	31 Jan 2024	UPI/REKHA R/403130934336/UPI	UPI-403152051194	-95.00	32,718.19
39 0	01 Feb 2024 07:06 PM	01 Feb 2024	UPI/CLUB RESORTO VA/403277399828/Gowthaman	UPI-403295591196	-5,100.00	27,618.19
39 1	01 Feb 2024 10:54 PM	01 Feb 2024	UPI/Taj Hotel Aparn/403287960243/UPI	UPI-403207286524	-175.00	27,443.19



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
39 2	02 Feb 2024 01:05 PM	02 Feb 2024	UPI/Mr Arun Sekar S/403302477434/Rent	UPI-403324891235	-6,000.00	21,443.19
39 3	02 Feb 2024 01:05 PM	02 Feb 2024	UPI/S DAMODHARAN/403302499053/Salary	UPI-403324919666	-17,000.00	4,443.19
39 4	02 Feb 2024 01:06 PM	02 Feb 2024	UPI/S DAMODHARAN/403302525371/Arivu chithappa	UPI-403324947021	-4,500.00	-56.81
39 5	02 Feb 2024 04:15 PM	02 Feb 2024	SentIMPS403316083125GowthamKVB /KVBLX1239/HOME LOAN	IMPS- 403316688166	-21,100.00	-21,156.81
39 6	03 Feb 2024 12:00 AM	02 Feb 2024	Sweep Trf From: 7461167535		+35,000.00	13,843.19
39 7	03 Feb 2024 03:21 AM	02 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+49.00	13,892.19
39 8	03 Feb 2024 08:28 PM	03 Feb 2024	UPI/S KRISHNAKUMAR/403464855879/UPI	UPI-403482333356	+3,617.00	17,509.19
39 9	03 Feb 2024 09:35 PM	03 Feb 2024	UPI/ICICI Merchant /403468376669/UPI	UPI-403486002082	-2,395.00	15,114.19
40 0	04 Feb 2024 04:00 PM	04 Feb 2024	UPI/Mr HABEEBUR RAH/403592030597/UPI	UPI-403509773414	-120.00	14,994.19
40 1	04 Feb 2024 04:01 PM	04 Feb 2024	UPI/REKHA R/403592045105/UPI	UPI-403509787026	-95.00	14,899.19
40 2	04 Feb 2024 04:06 PM	04 Feb 2024	UPI/ILAYARAJA A/403592259151/UPI	UPI-403509998711	-50.00	14,849.19
40 3	04 Feb 2024 09:19 PM	04 Feb 2024	UPI/THALASSERY REST/403507897026/UPI	UPI-403524809346	-104.00	14,745.19
40 4	05 Feb 2024 01:51 PM	05 Feb 2024	UPI/KARTHIBAN VEERA/403695129068/UPI	UPI-403643973674	+1,300.00	16,045.19
40 5	06 Feb 2024 11:16 AM	06 Feb 2024	UPI/CHITRA DEVI/403758318060/Venkateshwaran	UPI-403777330845	-4,000.00	12,045.19
40 6	06 Feb 2024 02:40 PM	06 Feb 2024	UPI/MOHAN M/403768203974/UPI	UPI-403785396987	+300.00	12,345.19
40 7	07 Feb 2024 10:47 AM	07 Feb 2024	UPI/MURALIMOHAN K/403895144287/UPI	UPI-403816131010	+40,000.00	52,345.19
40 8	07 Feb 2024 10:57 AM	07 Feb 2024	UPI/SENBAGASELVI C/403895504242/UPI	UPI-403816455856	+50,000.00	1,02,345.19
40 9	07 Feb 2024 11:02 AM	07 Feb 2024	UPI/Mr C PREM/403895735584/Senbaga selvi	UPI-403816661564	-8,000.00	94,345.19
41 0	07 Feb 2024 03:59 PM	07 Feb 2024	SentIMPS403815846478Nisa chits/KVBLX4854/FEB MONTH	IMPS- 403815550283	-23,000.00	71,345.19
41 1	07 Feb 2024 04:01 PM	07 Feb 2024	MB:Hdfc credit card	KKBKH2403890804 2	-58,000.00	13,345.19
41	07 Feb 2024 09:06 PM	07 Feb 2024	UPI/Flipkart Paymen/403847885501/OidPZT24020 7210	UPI-403843529938	-309.00	13,036.19



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
41 3	07 Feb 2024 09:35 PM	07 Feb 2024	UPI/HOTEL CHEAP AND/403825521003/UPI	UPI-403844942790	-270.00	12,766.19
41 4	08 Feb 2024 05:34 PM	08 Feb 2024	UPI/GOPAKUMAR K/403952130226/UPI	UPI-403971763025	-115.00	12,651.19
41 5	09 Feb 2024 11:19 AM	09 Feb 2024	UPI/S DAMODHARAN/404032836541/theetip alayam	UPI-404096680363	+3,000.00	15,651.19
41 6	09 Feb 2024 03:09 PM	09 Feb 2024	UPI/SASIKUMAR K/440615112606/UPI	UPI-404005669899	+100.00	15,751.19
41 7	09 Feb 2024 03:10 PM	09 Feb 2024	UPI/SASIKUMAR K/404062314077/UPI	UPI-404005711257	+900.00	16,651.1
41 8	09 Feb 2024 06:45 PM	09 Feb 2024	UPI/S DAMODHARAN/440617764461/anusia	UPI-404014613103	+5,000.00	21,651.19
41 9	09 Feb 2024 07:16 PM	09 Feb 2024	UPI/N Devaraj/404094271296/UPI	UPI-404016318312	+5,000.00	26,651.1
42 0	09 Feb 2024 11:11 PM	09 Feb 2024	UPI/S DAMODHARAN/404003947017/nil balance	UPI-404027178479	-3,680.00	22,971.19
42 1	10 Feb 2024 12:05 PM	10 Feb 2024	UPI/S DAMODHARAN/440776292125/UPI	UPI-404138037665	+5,000.00	27,971.1
42 2	11 Feb 2024 04:32 PM	11 Feb 2024	UPI/JEGADEESWARAN M/440807910754/UPI	UPI-404287780059	+50.00	28,021.1
42 3	12 Feb 2024 09:47 PM	12 Feb 2024	UPI/SASIKALA N/404311278272/UPI	UPI-404340816465	-120.00	27,901.1
42 4	14 Feb 2024 11:24 AM	14 Feb 2024	UPI/S DAMODHARAN/404556795735/MOHA N DTCP BALA	UPI-404591253488	-3,000.00	24,901.1
42 5	14 Feb 2024 05:32 PM	14 Feb 2024	UPI/REKHA R/404570463650/UPI	UPI-404505080765	-95.00	24,806.1
42 6	14 Feb 2024 07:34 PM	14 Feb 2024	UPI/S DAMODHARAN/404516618897/UPI	UPI-404511072440	+7,700.00	32,506.1
42 7	14 Feb 2024 08:01 PM	14 Feb 2024	UPI/S DAMODHARAN/404577610769/partha sarathi P	UPI-404512572677	-5,000.00	27,506.1
42 8	14 Feb 2024 09:43 PM	14 Feb 2024	UPI/JEEVANANTHAM G/404582148956/Gowthaman	UPI-404517604589	-31,900.00	-4,393.8
42 9	15 Feb 2024 12:08 AM	14 Feb 2024	Sweep Trf From: 7461167535		+15,000.00	10,606.1
43 0	15 Feb 2024 03:58 AM	14 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+36.00	10,642.1
43 1	16 Feb 2024 10:53 AM	16 Feb 2024	UPI/Mohammed Nousha/404717641030/NA	UPI-404766413236	+1,000.00	11,642.1
43 2	16 Feb 2024 01:07 PM	16 Feb 2024	UPI/Pasumai Pharmac/404731903825/UPI	UPI-404771300235	-353.00	11,289.1



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
43 3	16 Feb 2024 02:58 PM	16 Feb 2024	UPI/SHANTA RADHAKR/404783262728/payment for VLT	UPI-404775441418	+4,196.00	15,485.19
43 4	16 Feb 2024 03:18 PM	16 Feb 2024	UPI/S DAMODHARAN/404736654759/UPI	UPI-404776146594	-4,196.00	11,289.1
43 5	17 Feb 2024 11:06 AM	17 Feb 2024	RTGS HDFCR52024021780379372 BAJAJHOUSINGFINANCE	RTGSINW- 0070116254	+5,21,779.00	5,33,068.1
43 6	18 Feb 2024 12:05 AM	18 Feb 2024	UPI/Amazon India/404992988715/You are paying	UPI-404935331082	-199.00	5,32,869.1
43 7	18 Feb 2024 12:25 AM	18 Feb 2024	UPI/S DAMODHARAN/404993141049/nil balance	UPI-404935569998	-4,356.00	5,28,513.1
43 8	18 Feb 2024 03:27 AM	17 Feb 2024	SWEEP TRANSFER TO [7462526116]		-4,20,000.00	1,08,513.1
43 9	18 Feb 2024 12:47 PM	18 Feb 2024	UPI/S DAMODHARAN/441544708599/UPI	UPI-404946618606	+3,500.00	1,12,013.1
44 0	18 Feb 2024 01:57 PM	18 Feb 2024	UPI/Taj Hotel Aparn/404906620203/UPI	UPI-404949295645	-100.00	1,11,913.1
44 1	18 Feb 2024 03:24 PM	18 Feb 2024	UPI/SAHEER MSBA/404909522992/UPI	UPI-404952425034	-140.00	1,11,773.1
44 2	18 Feb 2024 07:29 PM	18 Feb 2024	UPI/EKART/404919342765/Payment for FMP	UPI-404962603767	-346.00	1,11,427.1
44 3	19 Feb 2024 02:26 AM	18 Feb 2024	SWEEP TRANSFER TO [7462556961]		-10,000.00	1,01,427.1
44 4	19 Feb 2024 12:02 PM	19 Feb 2024	UPI/S DAMODHARAN/405062354132/UPI	UPI-405081718554	+1,778.00	1,03,205.1
44 5	19 Feb 2024 05:04 PM	19 Feb 2024	UPI/S DAMODHARAN/441611066915/moha n 1	UPI-405092591521	+2,500.00	1,05,705.1
44 6	19 Feb 2024 06:18 PM	19 Feb 2024	UPI/MDS BAKES/405050214569/UPI	UPI-405095624815	-75.00	1,05,630.1
44 7	20 Feb 2024 11:52 AM	20 Feb 2024	UPI/S DAMODHARAN/405126700579/UPI	UPI-405118316798	+800.00	1,06,430.1
44 8	20 Feb 2024 02:26 PM	20 Feb 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200224002 36024	-39,965.00	66,465.1
44 9	20 Feb 2024 03:34 PM	20 Feb 2024	UPI/Taj Hotel Aparn/405178450464/UPI	UPI-405126559937	-195.00	66,270.1
45 0	21 Feb 2024 06:10 PM	21 Feb 2024	NEFT CHASH05259758909 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0780799229	+1,000.00	67,270.1
45 1	21 Feb 2024 07:33 PM	21 Feb 2024	UPI/A MEENAKSHI/441864579485/Meenaks hi	UPI-405274492762	+2,000.00	69,270.1
45 2	21 Feb 2024 09:38 PM	21 Feb 2024	UPI/S DAMODHARAN/441800579864/UPI	UPI-405280912497	+10,000.00	79,270.1



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
45 3	22 Feb 2024 01:00 PM	22 Feb 2024	UPI/SIVAKUMAR . P/405341885783/UPI	UPI-405396175346	-10,000.00	69,270.1
45 4	22 Feb 2024 02:03 PM	22 Feb 2024	UPI/MOHAMMED ARIF A/405344286771/UPI	UPI-405398616506	-236.00	69,034.1
45 5	23 Feb 2024 10:11 AM	23 Feb 2024	UPI/Spotify India/405487978342/MandateRequest	UPI-405427267964	-59.00	68,975.1
45 6	23 Feb 2024 10:53 AM	23 Feb 2024	UPI/S DAMODHARAN/442087434501/UPI	UPI-405428656920	+2,500.00	71,475.1
45 7	23 Feb 2024 08:09 PM	23 Feb 2024	UPI/S DAMODHARAN/442051757597/moha n	UPI-405450913382	+5,000.00	76,475.1
45 8	23 Feb 2024 08:18 PM	23 Feb 2024	UPI/VINU E K/405493871381/Gowtham Coimbat	UPI-405451431521	-1,800.00	74,675.1
45 9	23 Feb 2024 08:48 PM	23 Feb 2024	UPI/ZOMATO/405495254646/UPI	UPI-405452994756	-425.11	74,250.0
46 0	24 Feb 2024 07:43 AM	24 Feb 2024	UPI/ZOMATO/405501913231/UPI	UPI-405561150489	-328.61	73,921.4
46 1	24 Feb 2024 03:10 PM	24 Feb 2024	UPI/Archaeological /405592421683/Upi Transaction	UPI-405575238036	-40.00	73,881.4
46 2	24 Feb 2024 05:31 PM	24 Feb 2024	UPI/LAKSHMI/405521340770/Pay to BharatPe	UPI-405580152003	-32.00	73,849.4
46 3	24 Feb 2024 06:23 PM	24 Feb 2024	UPI/JAYANTH N/405523637291/UPI	UPI-405582380461	-22.00	73,827.4
46 4	24 Feb 2024 06:59 PM	24 Feb 2024	UPI/S DAMODHARAN/405525376710/Week	UPI-405584151957	-1,800.00	72,027.4
46 5	25 Feb 2024 07:09 AM	25 Feb 2024	UPI/Zomato Ltd/405637263158/Zomato Payment	UPI-405697891076	-439.86	71,587.6
46 6	25 Feb 2024 10:17 AM	25 Feb 2024	UPI/Elango V/405641181768/UPI	UPI-405601601076	-125.00	71,462.6
46 7	25 Feb 2024 02:07 PM	25 Feb 2024	UPI/PERIYASAMYP/405649863514/UP I	UPI-405610142279	-70.00	71,392.6
46 8	26 Feb 2024 09:23 AM	26 Feb 2024	SentIMPS405709682763Vidya R/BKIDX5714/ANBALAGAN	IMPS- 405709387704	-100.00	71,292.6
46 9	26 Feb 2024 09:31 AM	26 Feb 2024	Recd:IMPS/405709937293/GOWTHAM AN /KKBK/X1239/chumm	IMPS- 405709394442	+2,00,000.00	2,71,292.6
47 0	26 Feb 2024 09:34 AM	26 Feb 2024	MB:Anbalagan Kuniyamuthur	KKBKH2405765830 2	-6,59,900.00	-3,88,607.3
47 1	26 Feb 2024 12:05 PM	26 Feb 2024	UPI/FIMSHOSPITALPHA/40577895756 2/UPI	UPI-405741773933	-300.00	-3,88,907.3
47 2	26 Feb 2024 12:20 PM	26 Feb 2024	UPI/Axis/405703724378/payment on CRED	UPI-405742344143	-1,820.39	-3,90,727.7
47 3	26 Feb 2024 12:59 PM	26 Feb 2024	UPI/FIMSHOSPITALPHA/40578092372 1/UPI	UPI-405743743071	-148.00	-3,90,875.7



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
47 4	26 Feb 2024 06:36 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC260224/18:36	405718435865	-10,000.00	-4,00,875.78
47 5	26 Feb 2024 06:37 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC260224/18:37	405718436213	-10,000.00	-4,10,875.78
47 6	26 Feb 2024 06:39 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE II260224/18:39	405718437491	-10,000.00	-4,20,875.78
47 7	26 Feb 2024 06:40 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE II260224/18:40	405718437923	-10,000.00	-4,30,875.78
47 8	26 Feb 2024 07:31 PM	26 Feb 2024	NEFT N057242902115636 BAJAJ HOUSING FINANCE LTD95	NEFTINW- 0784765794	+145.98	-4,30,729.80
47 9	27 Feb 2024 12:03 AM	26 Feb 2024	Sweep Trf From: 7462556961		+10,000.00	-4,20,729.80
48 0	27 Feb 2024 12:03 AM	26 Feb 2024	Sweep Trf From: 7462526116		+4,20,000.00	-729.80
48 1	27 Feb 2024 12:03 AM	26 Feb 2024	Sweep Trf From: 7461167535		+15,000.00	14,270.20
48 2	27 Feb 2024 03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+55.00	14,325.20
48 3	27 Feb 2024 03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7462526116	7462526116TO	+284.00	14,609.20
48 4	27 Feb 2024 03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7462556961	7462556961TO	+6.00	14,615.20
48 5	27 Feb 2024 12:11 PM	27 Feb 2024	UPI/MANIKANDAN SATH/442411221337/NA	UPI-405878789586	+300.00	14,915.20
48 6	29 Feb 2024 03:08 AM	29 Feb 2024	NEFT CHASH05960715823 COGNIZANT SAL FEB 24 COGNIZ	NEFTINW- 0786829561	+1,12,784.00	1,27,699.20
48 7	29 Feb 2024 03:37 AM	28 Feb 2024	SWEEP TRANSFER TO [7462981114]		-20,000.00	1,07,699.20
48 8	29 Feb 2024 10:15 AM	29 Feb 2024	Recd:IMPS/406010100258/GOWTHAM AN /KKBK/X1239/Credi	IMPS- 406010690138	+57,000.00	1,64,699.20
48 9	29 Feb 2024 10:23 AM	29 Feb 2024	UPI/Axis/406050467698/payment on CRED	UPI-406051760986	-1,01,712.00	62,987.20
49 0	29 Feb 2024 10:29 AM	29 Feb 2024	UPI/Axis/442677030659/payment on CRED	UPI-406051987514	-19,231.44	43,755.76
49 1	01 Mar 2024 10:17 AM	01 Mar 2024	UPI/Mr Arun Sekar S/406116719445/Office Rent	UPI-406192754330	-6,000.00	37,755.76
49 2	01 Mar 2024 05:58 PM	01 Mar 2024	UPI/A MEENAKSHI/442709004495/Kanthima thi	UPI-406111416850	+15,000.00	52,755.76
49 3	01 Mar 2024 06:46 PM	01 Mar 2024	UPI/S DAMODHARAN/406137341310/Salary	UPI-406113984202	-17,000.00	35,755.76
49 4	01 Mar 2024 10:46 PM	01 Mar 2024	UPI/S KRISHNAKUMAR/406148336227/UPI	UPI-406127485054	+3,592.00	39,347.70
49 5	02 Mar 2024 11:04 AM	02 Mar 2024	UPI/Saravanan Siva/406257637093/UPI	UPI-406238313474	-6,000.00	33,347.76



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
49 6	02 Mar 2024 02:02 PM	02 Mar 2024	UPI/S SYED ABDUL HA/406264787951/Pay to BharatPe	UPI-406245836854	-110.00	33,237.70
49 7	03 Mar 2024 09:14 PM	03 Mar 2024	UPI/Saravanan Siva/406380670026/UPI	UPI-406307394911	+6,000.00	39,237.70
49 8	04 Mar 2024 10:43 AM	04 Mar 2024	UPI/S DAMODHARAN/406432436967/Dtcp	UPI-406419823166	-5,500.00	33,737.70
49 9	04 Mar 2024 11:59 AM	04 Mar 2024	UPI/S DAMODHARAN/406498114408/moha n mason cli	UPI-406422840371	+1,000.00	34,737.7
50 0	05 Mar 2024 08:17 AM	05 Mar 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050324004 69317	-22,644.00	12,093.7
50 1	05 Mar 2024 08:19 AM	05 Mar 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050324005 84658	-6,015.00	6,078.7
50 2	05 Mar 2024 10:25 AM	05 Mar 2024	SentIMPS406510503902Nisa chits/KVBLX4854/MARCH DUE	IMPS- 406510555260	-23,500.00	-17,421.2
50 3	05 Mar 2024 11:13 AM	05 Mar 2024	UPI/SBIMOPS/406571596809/MOPSU PITxn	UPI-406563399956	-7,350.00	-24,771.2
50 4	05 Mar 2024 05:07 PM	05 Mar 2024	UPI/Amazon Pay/406585054207/You are paying	UPI-406577484592	-198.00	-24,969.2
50 5	05 Mar 2024 11:57 PM	05 Mar 2024	Sweep Trf From: 7462981114		+20,000.00	-4,969.2
50 6	05 Mar 2024 11:57 PM	05 Mar 2024	Sweep Trf From: 7461167535		+15,000.00	10,030.7
50 7	06 Mar 2024 03:55 AM	05 Mar 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+70.00	10,100.7
50 8	06 Mar 2024 11:01 AM	06 Mar 2024	UPI/A MEENAKSHI/443267449168/Kanthima thi	UPI-406605196874	+13,000.00	23,100.7
50 9	06 Mar 2024 07:16 PM	06 Mar 2024	UPI/S DAMODHARAN/406630418328/UPI	UPI-406626586038	+8,500.00	31,600.7
51 0	06 Mar 2024 09:52 PM	06 Mar 2024	UPI/HOTEL CHEAP AND/406637045488/UPI	UPI-406635542268	-190.00	31,410.7
51 1	07 Mar 2024 10:12 AM	07 Mar 2024	UPI/Abdul Rahman/406745913236/UPI	UPI-406745700987	-50.00	31,360.7
51 2	07 Mar 2024 11:23 AM	07 Mar 2024	UPI/MANJUREKHA J/406748491946/UPI	UPI-406748380020	-999.00	30,361.7
51 3	07 Mar 2024 03:58 PM	07 Mar 2024	UPI/S DAMODHARAN/406759136613/UPI	UPI-406759378381	-5,000.00	25,361.7
51 4	08 Mar 2024 12:32 PM	08 Mar 2024	UPI/S DAMODHARAN/406899317359/moha n 1 balance	UPI-406893816972	+2,500.00	27,861.7
51 5	10 Mar 2024 01:15 PM	10 Mar 2024	UPI/RAJENDRAN P/407066379216/Anbalagan Kuniy	UPI-407075111207	-2,000.00	25,861.7
51 6	10 Mar 2024 09:13 PM	10 Mar 2024	UPI/S P P SILKS/407086504727/UPI	UPI-407097392059	-202.00	25,659.7



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
51 7	13 Mar 2024 01:53 PM	13 Mar 2024	UPI/Mr Ranjithraj S/407339801821/UPI	UPI-407300319184	+2,000.00	27,659.76
51 8	13 Mar 2024 02:27 PM	13 Mar 2024	UPI/SARAVANAPRABHU /407320832778/Sent from Paytm	UPI-407301636769	+425.00	28,084.76
51 9	13 Mar 2024 02:27 PM	13 Mar 2024	UPI/RAVIKUMAR S/407380443486/UPI	UPI-407301645446	+425.00	28,509.76
52 0	13 Mar 2024 02:27 PM	13 Mar 2024	UPI/VIKASHINI M/443929135909/UPI	UPI-407301646601	+425.00	28,934.76
52 1	14 Mar 2024 02:16 PM	14 Mar 2024	UPI/Mohamed Shameer/407415725966/UPI	UPI-407441661270	-1,000.00	27,934.76
52 2	14 Mar 2024 09:55 PM	14 Mar 2024	UPI/DS Kuniyamuthir/407434949049/UPI	UPI-407463104161	-204.00	27,730.76
52 3	15 Mar 2024 10:08 AM	15 Mar 2024	NEFT CHASH07462621552 ANNUAL INCENTIVE 202 COGNIZ	NEFTINW- 0801393907	+50,568.00	78,298.76
52 4	15 Mar 2024 04:45 PM	15 Mar 2024	UPI/MANJUREKHA J/407557826668/UPI	UPI-407588160170	-700.00	77,598.76
52 5	15 Mar 2024 04:50 PM	15 Mar 2024	UPI/SHARMILA M/407557993487/UPI	UPI-407588332464	-80.00	77,518.76
52 6	15 Mar 2024 04:51 PM	15 Mar 2024	UPI/MS A1 CHIPS AND/407558058892/UPI	UPI-407588384097	-165.00	77,353.76
52 7	15 Mar 2024 07:56 PM	15 Mar 2024	UPI/Ayaz Quraeshi F/407566597478/UPI	UPI-407598202222	-180.00	77,173.76
52 8	16 Mar 2024 08:37 PM	16 Mar 2024	UPI/Taj Hotel Aparn/407605612802/UPI	UPI-407641355685	-190.00	76,983.76
52 9	16 Mar 2024 09:47 PM	16 Mar 2024	UPI/S DAMODHARAN/407608710357/UPI	UPI-407644918308	-2,150.00	74,833.76
53 0	17 Mar 2024 01:47 PM	17 Mar 2024	UPI/S KRISHNAKUMAR/407725861327/Tax	UPI-407763290526	-2,000.00	72,833.76
53 1	18 Mar 2024 10:40 PM	18 Mar 2024	UPI/NEW JAYA PHARMA/407884175700/UPI	UPI-407828235773	-78.00	72,755.76
53 2	19 Mar 2024 09:01 PM	19 Mar 2024	UPI/S DAMODHARAN/407916644885/nil balance	UPI-407963841515	-2,200.00	70,555.76
53 3	20 Mar 2024 02:25 PM	20 Mar 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200324001 87490	-39,965.00	30,590.76
53 4	21 Mar 2024 02:12 PM	21 Mar 2024	UPI/SEETHALAXMI RAN/408173524944/UPI	UPI-408125555958	+22,120.00	52,710.76
53 5	21 Mar 2024 02:25 PM	21 Mar 2024	UPI/S DAMODHARAN/408174005894/chitha ppa vlt	UPI-408126069213	-12,121.00	40,589.76
53 6	21 Mar 2024 02:43 PM	21 Mar 2024	UPI/S SYED ABDUL HA/408174600805/Pay to BharatPe	UPI-408126714443	-200.00	40,389.76



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53 7	21 Mar 2024 05:14 PM	21 Mar 2024	NEFT CHASH08163655421 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0806968870	+1,000.00	41,389.76
53 8	21 Mar 2024 07:51 PM	21 Mar 2024	UPI/Mr Ranjithraj S/408188000842/UPI	UPI-408140275145	-1,000.00	40,389.76
53 9	23 Mar 2024 11:16 AM	23 Mar 2024	UPI/MOHAMMED ARIF A/408343578007/UPI	UPI-408301459458	-236.00	40,153.76
54 0	23 Mar 2024 07:19 PM	23 Mar 2024	UPI/HAKKIM M/408364109760/Sruthi	UPI-408322304499	-1,500.00	38,653.76
54 1	23 Mar 2024 07:47 PM	23 Mar 2024	REV-UPI/HAKKIM M/408364109760/Sruthi	UPI-408324207253	+1,500.00	40,153.76
54 2	23 Mar 2024 08:02 PM	23 Mar 2024	UPI/HAKKIM M/408366913947/Sruthi	UPI-408325105253	-1,500.00	38,653.76
54 3	23 Mar 2024 08:03 PM	23 Mar 2024	UPI/S DAMODHARAN/408366990065/nil balance	UPI-408325202196	-1,080.00	37,573.76
54 4	24 Mar 2024 03:36 PM	24 Mar 2024	UPI/S DAMODHARAN/408464697338/layout plan	UPI-408454569346	+1,000.00	38,573.76
54 5	24 Mar 2024 04:32 PM	24 Mar 2024	UPI/SWIGGY/408495280057/UPI	UPI-408456687576	-237.00	38,336.7
54 6	25 Mar 2024 07:39 PM	25 Mar 2024	UPI/Amazon Pay Groc/408538212545/You are paying	UPI-408502514246	-125.00	38,211.76
54 7	26 Mar 2024 10:21 AM	26 Mar 2024	UPI/BLUE WAVE FISHE/408651571735/UPI	UPI-408617755697	-1,600.00	36,611.76
54 8	27 Mar 2024 11:07 AM	27 Mar 2024	NEFT N087242952999448 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0811473509	+5,000.00	41,611.76
54 9	28 Mar 2024 06:36 AM	28 Mar 2024	NEFT CHASH08764088499 COGNIZANT SAL MAR 24 COGNIZ	NEFTINW- 0812466750	+1,12,784.00	1,54,395.76
55 0	28 Mar 2024 08:08 AM	28 Mar 2024	UPI/Axis/408812833556/payment on CRED	UPI-408894019959	-7,833.77	1,46,561.99
55 1	28 Mar 2024 02:55 PM	28 Mar 2024	UPI/D R BIRIYANI/408836273510/UPI	UPI-408808006150	-160.00	1,46,401.99
55 2	29 Mar 2024 03:32 AM	28 Mar 2024	SWEEP TRANSFER TO [7464334775]		-40,000.00	1,06,401.99
55 3	29 Mar 2024 08:06 AM	29 Mar 2024	CC%20PAYMENT	VPI-119329543	-17,624.85	88,777.14
55 4	29 Mar 2024 05:39 PM	29 Mar 2024	UPI/Axis/445514349573/payment on CRED	UPI-408954878257	-25,371.00	63,406.14
55 5	29 Mar 2024 06:24 PM	29 Mar 2024	UPI/Bundl Technolog/408982623423/UPI	UPI-408957099083	-114.00	63,292.14
55 6	30 Mar 2024 01:38 PM	30 Mar 2024	UPI/SASIKALA N/409010953176/UPI	UPI-409086860590	-150.00	63,142.1
55 7	31 Mar 2024 11:16 AM	31 Mar 2024	UPI/KALPAKA DEPARTM/409147077469/UPI	UPI-409124118575	-438.00	62,704.14



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
55 8	31 Mar 2024 11:18 AM	31 Mar 2024	UPI/MAHIMA BAKES/409147187638/UPI	UPI-409124217436	-40.00	62,664.1
55 9	01 Apr 2024 06:41 AM	31 Mar 2024	Int.Pd:2111506822:01-01-2024 to 31- 03-2024		+374.00	63,038.1
56 0	01 Apr 2024 10:24 AM	01 Apr 2024	UPI/Mr Arun Sekar S/409285924860/Office Rent	UPI-409266004751	-6,000.00	57,038.1
56 1	01 Apr 2024 01:28 PM	01 Apr 2024	UPI/S DAMODHARAN/409294686935/Salary	UPI-409273786603	-17,000.00	40,038.1
56 2	01 Apr 2024 06:20 PM	01 Apr 2024	UPI/S DAMODHARAN/409203238866/UPI	UPI-409286511978	+800.00	40,838.1
56 3	02 Apr 2024 10:32 AM	02 Apr 2024	UPI/Mr Ranjithraj S/409324658133/UPI	UPI-409313795643	+1,000.00	41,838.1
56 4	02 Apr 2024 11:24 PM	02 Apr 2024	UPI/S KRISHNAKUMAR/409367594353/UPI	UPI-409351938658	+3,601.00	45,439.1
56 5	03 Apr 2024 12:40 PM	03 Apr 2024	UPI/KAMALA V/409481912297/Gowtham	UPI-409466993438	-45,000.00	439.1
56 6	04 Apr 2024 12:03 AM	03 Apr 2024	Sweep Trf From: 7464334775		+10,000.00	10,439.1
56 7	04 Apr 2024 12:34 PM	04 Apr 2024	UPI/PVS HAARDWARES /409523915311/Anbalagan Kuniy	UPI-409512398699	-10,000.00	439.1
56 8	04 Apr 2024 08:45 PM	04 Apr 2024	UPI/S DAMODHARAN/409524567197/correc tion	UPI-409536518342	+500.00	939.1
56 9	04 Apr 2024 10:09 PM	04 Apr 2024	UPI/Taj Hotel Aparn/409550492333/UPI	UPI-409541111138	-145.00	794.1
57 0	04 Apr 2024 10:42 PM	04 Apr 2024	UPI/M REVATHI/409551517780/Sruthi	UPI-409542519872	-70.00	724.1
57 1	05 Apr 2024 12:01 AM	04 Apr 2024	Sweep Trf From: 7464334775		+10,000.00	10,724.1
57 2	05 Apr 2024 02:40 AM	04 Apr 2024	FD PREMAT PROCEEDS: 7464334775	7464334775TO	+5.00	10,729.1
57 3	05 Apr 2024 10:22 AM	05 Apr 2024	UPI/SHARMILA M/409659805834/UPI	UPI-409653146826	-135.00	10,594.1
57 4	05 Apr 2024 11:25 AM	05 Apr 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050424010 82171	-22,644.00	-12,049.8
57 5	05 Apr 2024 12:36 PM	05 Apr 2024	UPI/BLUE WAVE FISHE/409664974627/UPI	UPI-409658553698	-700.00	-12,749.8
57 6	05 Apr 2024 12:37 PM	05 Apr 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050424012 27567	-6,015.00	-18,764.8
57 7	05 Apr 2024 04:44 PM	05 Apr 2024	UPI/Mohamed Sherief/409674362696/Anbalagan Kunia	UPI-409668559949	-10,000.00	-28,764.8
57 8	06 Apr 2024 12:59 AM	05 Apr 2024	Sweep Trf From: 7464334775		+20,000.00	-8,764.8



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
57 9	06 Apr 2024 12:59 AM	05 Apr 2024	Sweep Trf From: 7461167535		+10,000.00	1,235.14
58 0	06 Apr 2024 04:23 AM	05 Apr 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+77.00	1,312.14
58 1	06 Apr 2024 04:24 AM	05 Apr 2024	FD PREMAT PROCEEDS: 7464334775	7464334775TO	+12.00	1,324.14
58 2	06 Apr 2024 07:36 PM	06 Apr 2024	UPI/P HARIPRASHANTH/409726011714/UPI	UPI-409723566081	-20.00	1,304.14
58 3	06 Apr 2024 07:54 PM	06 Apr 2024	UPI/S DAMODHARAN/409717393643/UPI	UPI-409724800259	+1,000.00	2,304.14
58 4	06 Apr 2024 07:55 PM	06 Apr 2024	UPI/BROOKEFIELDS ES/409727103218/UPI	UPI-409724866417	-90.00	2,214.14
58 5	06 Apr 2024 10:42 PM	06 Apr 2024	UPI/Amazon India/409735367509/You are paying	UPI-409733946181	-219.00	1,995.14
58 6	07 Apr 2024 02:58 PM	07 Apr 2024	UPI/D R BIRIYANI/409854112123/UPI	UPI-409855464952	-160.00	1,835.14
58 7	07 Apr 2024 10:58 PM	07 Apr 2024	UPI/Fashnear Techno/409860799365/Upi Transaction	UPI-409880079136	-124.00	1,711.14
58 8	08 Apr 2024 08:16 AM	08 Apr 2024	Recd:IMPS/409908236742/GOWTHAM AN /KKBK/X1239/kotak	IMPS- 409908158245	+59,000.00	60,711.14
58 9	08 Apr 2024 08:18 AM	08 Apr 2024	SentIMPS409908821603Nisa chits/KVBLX4854/APRIL	IMPS- 409908159654	-24,000.00	36,711.14
59 0	08 Apr 2024 05:01 PM	08 Apr 2024	UPI/S DAMODHARAN/409907715739/groun d floor pl	UPI-409905954598	+700.00	37,411.14
59 1	09 Apr 2024 11:37 PM	09 Apr 2024	UPI/GANESAN R/410061104972/UPI	UPI-410072060942	-295.00	37,116.14
59 2	10 Apr 2024 10:53 PM	10 Apr 2024	UPI/THANGARAJ J/446754723431/UPI	UPI-410118551083	+330.00	37,446.14
59 3	12 Apr 2024 09:57 PM	12 Apr 2024	UPI/MUSTHAFA S/410378360507/UPI	UPI-410300969505	-130.00	37,316.14
59 4	14 Apr 2024 12:56 PM	14 Apr 2024	UPI/DS Kuniyamuthir/410533431996/UPI	UPI-410559739188	-76.00	37,240.14
59 5	14 Apr 2024 01:03 PM	14 Apr 2024	UPI/Mr MUTHUMURUGAN/410533709672/UPI	UPI-410560026762	-135.00	37,105.14
59 6	14 Apr 2024 01:13 PM	14 Apr 2024	UPI/SABARI MAHARAJA/410534108109/UPI	UPI-410560455394	-84.00	37,021.14
59 7	14 Apr 2024 02:30 PM	14 Apr 2024	UPI/PRABHU S/410536990456/UPI	UPI-410563720661	-300.00	36,721.14
59 8	15 Apr 2024 10:32 AM	15 Apr 2024	MB PDL 81982174 FROM 06320125215003	PDL-36144872	+55,998.82	92,719.96
59	15 Apr 2024 12:35 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR	410612551414	-10,000.00	82,719.96



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
60 0	15 Apr 2024 12:36 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/12:36	410612551977	-10,000.00	72,719.9
60 1	15 Apr 2024 12:43 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:43	410612360648	-10,000.00	62,719.9
60 2	15 Apr 2024 12:45 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:45	410612362075	-10,000.00	52,719.9
60 3	15 Apr 2024 12:46 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:46	410612363161	-10,000.00	42,719.9
60 4	15 Apr 2024 12:49 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:49	410612365472	-10,000.00	32,719.9
60 5	15 Apr 2024 05:36 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/17:36	410612551414	+10,000.00	42,719.9
60 6	15 Apr 2024 05:42 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/17:42	410612551977	+10,000.00	52,719.9
60 7	15 Apr 2024 06:26 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/18:26	410612363161	+10,000.00	62,719.9
60 8	15 Apr 2024 06:42 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/18:42	410612365472	+10,000.00	72,719.9
60 9	15 Apr 2024 08:21 PM	15 Apr 2024	UPI/Sujana Abdul Pa/410692606974/UPI	UPI-410615328239	-750.00	71,969.9
61 0	15 Apr 2024 08:22 PM	15 Apr 2024	UPI/S DAMODHARAN/410692662679/week v balance	UPI-410615392868	-3,000.00	68,969.9
61 1	16 Apr 2024 11:47 AM	16 Apr 2024	UPI/BLUE WAVE FISHE/410709401855/UPI	UPI-410735375441	-1,250.00	67,719.9
61 2	16 Apr 2024 12:11 PM	16 Apr 2024	UPI/S DAMODHARAN/410770690376/Sheela akka vlt	UPI-410736332662	+200.00	67,919.9
61 3	17 Apr 2024 11:33 AM	17 Apr 2024	UPI/Kannan Catering/410847789665/UPI	UPI-410876731303	-66.00	67,853.9
61 4	17 Apr 2024 02:32 PM	17 Apr 2024	UPI/KALEESWARAN T K/410854539921/UPI	UPI-410883578961	-325.00	67,528.9
61 5	17 Apr 2024 03:23 PM	17 Apr 2024	UPI/SRI LAKSHMI CAN/410856164865/UPI	UPI-410885329020	-70.00	67,458.9
61 6	18 Apr 2024 01:29 PM	18 Apr 2024	UPI/DINESHKUMAR M/447533361646/UPI	UPI-410921319019	+4,000.00	71,458.9
61 7	19 Apr 2024 06:59 PM	19 Apr 2024	UPI/DS Kuniyamuthir/411040087639/UPI	UPI-411075329816	-207.00	71,251.9
61 8	19 Apr 2024 07:28 PM	19 Apr 2024	UPI/K MOHAMMED MUZA/411041966620/UPI	UPI-411077128988	-140.00	71,111.9
61 9	20 Apr 2024 12:24 PM	20 Apr 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200424001 16004	-39,965.00	31,146.9



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
62 0	20 Apr 2024 12:57 PM	20 Apr 2024	UPI/NEXA BAKES/411164031235/UPI	UPI-411101781072	-230.00	30,916.96
62 1	20 Apr 2024 01:28 PM	20 Apr 2024	UPI/S M A FRUIT MUN/411165321989/UPI	UPI-411103053492	-900.00	30,016.96
62 2	20 Apr 2024 08:04 PM	20 Apr 2024	UPI/S DAMODHARAN/411183332962/nil balance	UPI-411120792353	-2,290.00	27,726.90
62 3	20 Apr 2024 08:43 PM	20 Apr 2024	UPI/K MOHAMMED MUZA/411185575937/UPI	UPI-411123066214	-130.00	27,596.9
62 4	21 Apr 2024 12:51 PM	21 Apr 2024	UPI/PRABHAKAR S/411203471131/UPI	UPI-411243086995	-20.00	27,576.9
62 5	22 Apr 2024 11:59 AM	22 Apr 2024	UPI/KRISHNAKUMAR M /411380942934/Payment from Ph	UPI-411381748804	+6,000.00	33,576.9
62 6	22 Apr 2024 08:07 PM	22 Apr 2024	NEFT CHASH11365914003 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0834880697	+1,000.00	34,576.9
62 7	23 Apr 2024 02:24 PM	23 Apr 2024	UPI/Mr Gopakumar A /411481826669/Pay to BharatPe	UPI-411428606574	-155.00	34,421.9
62 8	23 Apr 2024 05:13 PM	23 Apr 2024	UPI/S DAMODHARAN/411487315833/feroz bai	UPI-411434507912	-2,000.00	32,421.9
62 9	24 Apr 2024 07:43 AM	24 Apr 2024	MB:PAID CARD NUMBER XX6804	VPI-998700681234	-1,179.00	31,242.9
63 0	24 Apr 2024 11:40 AM	24 Apr 2024	UPI/S DAMODHARAN/411512383474/srini tslr	UPI-411562072726	-8,000.00	23,242.9
63 1	24 Apr 2024 06:13 PM	24 Apr 2024	UPI/ABBAS T/411526596955/UPI	UPI-411576964435	+1,500.00	24,742.9
63 2	24 Apr 2024 09:48 PM	24 Apr 2024	UPI/Taj Hotel Aparn/411538187723/UPI	UPI-411589036343	-130.00	24,612.9
63 3	25 Apr 2024 02:34 PM	25 Apr 2024	UPI/A SIVASAKTHI/411656968686/UPI	UPI-411609690943	+5,000.00	29,612.9
63 4	25 Apr 2024 02:57 PM	25 Apr 2024	Recd:IMPS/411614077271/GOWTHAM AN /KKBK/X1239/gold	IMPS- 411614506167	+48,000.00	77,612.9
63 5	25 Apr 2024 08:08 PM	25 Apr 2024	UPI/Mr Ranjithraj S/411671206619/UPI	UPI-411624671246	-3,000.00	74,612.9
63 6	26 Apr 2024 03:35 AM	26 Apr 2024	Ins Debit A\c PDL 9919370 dt 26/04/24	CPDL-1838593560	-56,671.00	17,941.9
63 7	26 Apr 2024 06:13 PM	26 Apr 2024	UPI/S DAMODHARAN/411731186842/UPI	UPI-411757919923	+8,000.00	25,941.9
63 8	26 Apr 2024 09:52 PM	26 Apr 2024	UPI/PAVAN/411713010528/UPI	UPI-411769904980	-64.00	25,877.9
	27 Apr 2024 03:39 PM	27 Apr 2024	UPI/Zomato Ltd/411833707859/Zomato Payment	UPI-411892743560	-245.30	25,632.6



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
64 1	28 Apr 2024 10:16 AM	28 Apr 2024	UPI/MOHAMMED ARIF A/411960652977/UPI	UPI-411921693097	-236.00	25,336.6
64 2	29 Apr 2024 04:07 PM	29 Apr 2024	UPI/JAYASREE C/448633296156/UPI	UPI-412075378397	+1,000.00	26,336.6
64 3	29 Apr 2024 10:02 PM	29 Apr 2024	UPI/S DAMODHARAN/412027075789/UPI	UPI-412093435008	-6,800.00	19,536.6
64 4	30 Apr 2024 04:34 AM	30 Apr 2024	NEFT CHASH12066507908 COGNIZANT SAL APR 24 COGNIZ	NEFTINW- 0840962616	+1,12,784.00	1,32,320.6
64 5	30 Apr 2024 09:51 AM	30 Apr 2024	UPI/SEETHALAXMI RAN/412134643742/UPI	UPI-412102804298	+24,000.00	1,56,320.6
64 6	30 Apr 2024 05:16 PM	30 Apr 2024	UPI/S DAMODHARAN/412111964880/drawin g	UPI-412120164238	+1,000.00	1,57,320.6
64 7	01 May 2024 04:02 AM	30 Apr 2024	SWEEP TRANSFER TO [7465917044]		-50,000.00	1,07,320.6
64 8	01 May 2024 09:02 AM	01 May 2024	UPI/Mr Arun Sekar S/412274769679/Office Rent	UPI-412245520127	-6,000.00	1,01,320.6
64 9	01 May 2024 10:07 AM	01 May 2024	UPI/Breeze bakery/412277143807/UPI	UPI-412247790173	-140.00	1,01,180.6
65 0	01 May 2024 10:45 AM	01 May 2024	UPI/GOWTHAM HOSPITA/412278741123/Pay to Merchant	UPI-412249320220	-700.00	1,00,480.6
65 1	01 May 2024 10:57 AM	01 May 2024	UPI/GOWTHAM HOSPITA/412279266146/Pay to Merchant	UPI-412249842374	-841.00	99,639.6
65 2	01 May 2024 01:06 PM	01 May 2024	UPI/Axis/412288569820/payment on CRED	UPI-412255467439	-8,994.79	90,644.8
65 3	01 May 2024 07:57 PM	01 May 2024	UPI/J J CAKE WORLD/412203158508/UPI	UPI-412274654030	-90.00	90,554.8
65 4	01 May 2024 08:42 PM	01 May 2024	UPI/AAKILA FARHIN /412205947668/UPI	UPI-412277617793	-510.00	90,044.8
65 5	02 May 2024 11:27 AM	02 May 2024	UPI/S DAMODHARAN/412322104768/Salary	UPI-412396915588	-17,000.00	73,044.8
65 6	02 May 2024 12:15 PM	02 May 2024	UPI/BLUEWAVE FISHER/412324010575/UPI	UPI-412398958230	-1,950.00	71,094.8
65 7	02 May 2024 03:32 PM	02 May 2024	UPI/SIVAKUMAR . P/412314755843/UPI	UPI-412307514236	+3,000.00	74,094.8
65 8	02 May 2024 10:13 PM	02 May 2024	UPI/S DAMODHARAN/412351127388/feroz bai	UPI-412328570077	-2,000.00	72,094.8
65 9	03 May 2024 03:06 PM	03 May 2024	UPI/SIVAKUMAR . P/412460635117/UPI	UPI-412451339606	+3,500.00	75,594.8
66 0	03 May 2024 03:37 PM	03 May 2024	PG OSHDFCCC	KPG-0208975599	-1,08,257.00	-32,662.1



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
66 1	03 May 2024 05:29 PM	03 May 2024	CC%20PAYMENT	VPI-120122326	-14,006.04	-46,668.17
66 2	03 May 2024 11:53 PM	03 May 2024	Sweep Trf From: 7465917044		+50,000.00	3,331.83
66 3	04 May 2024 12:22 PM	04 May 2024	Recd:IMPS/412512518568/GOWTHAM AN /KKBK/X1239/Tax	IMPS- 412512857733	+68,000.00	71,331.83
66 4	04 May 2024 02:14 PM	04 May 2024	UPI/Taj Hotel Aparn/412511131947/UPI	UPI-412593568542	-380.00	70,951.83
66 5	04 May 2024 07:08 PM	04 May 2024	UPI/NETC SBI FASTAG/412560843173/Collect Request	UPI-412506426310	-100.00	70,851.83
66 6	05 May 2024 10:45 AM	05 May 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050524006 99182	-22,644.00	48,207.83
66 7	05 May 2024 11:06 AM	05 May 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050524006 96877	-6,015.00	42,192.83
66 8	05 May 2024 12:25 PM	05 May 2024	UPI/NEW JAYA PHARMA/412649108949/UPI	UPI-412634449139	-10.00	42,182.83
66 9	05 May 2024 05:08 PM	05 May 2024	UPI/MOHAMMED ARIF A/412659403184/UPI	UPI-412645816851	-256.00	41,926.83
67 0	05 May 2024 05:16 PM	05 May 2024	UPI/Mr HABEEBUR RAH/412659684700/UPI	UPI-412646129917	-150.00	41,776.83
67 1	05 May 2024 05:23 PM	05 May 2024	UPI/Muruganantham S/412659949920/UPI	UPI-412646420715	-50.00	41,726.83
67 2	06 May 2024 02:02 PM	06 May 2024	UPI/Kannan Catering/412792524240/UPI	UPI-412782563125	-51.00	41,675.83
67 3	06 May 2024 05:22 PM	06 May 2024	UPI/ZOMATO/412799769530/UPI	UPI-412790247086	-145.90	41,529.93
67 4	06 May 2024 08:29 PM	06 May 2024	UPI/S DAMODHARAN/412709755172/UPI	UPI-412701129124	-5,000.00	36,529.93
67 5	06 May 2024 08:30 PM	06 May 2024	MB:May month due	KKBKH2412789595 5	-24,500.00	12,029.93
67 6	08 May 2024 03:36 PM	08 May 2024	UPI/Amazon Pay Groc/412975929851/You are paying	UPI-412973997815	-149.15	11,880.78
67 7	08 May 2024 04:37 PM	08 May 2024	UPI/POONAM PIPES FI/412978036656/UPI	UPI-412976304665	-3,192.00	8,688.78
67 8	09 May 2024 06:23 PM	09 May 2024	UPI/D R BIRIYANI/413024342584/UPI	UPI-413024951621	-80.00	8,608.78
67 9	09 May 2024 06:28 PM	09 May 2024	UPI/NIHALMOHAMMED R/413024596442/UPI	UPI-413025201364	-165.00	8,443.78
68 0	11 May 2024 09:28 AM	11 May 2024	UPI/SEETHALAXMI RAN/413285789505/UPI	UPI-413291984758	+15,000.00	23,443.78
68 1	11 May 2024 01:16 PM	11 May 2024	UPI/S DAMODHARAN/413294680808/Arivu chithappa	UPI-413200978268	-15,000.00	8,443.78



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
68 2	12 May 2024 02:30 PM	12 May 2024	UPI/DS Kuniyamuthir/413338274986/UPI	UPI-413347093855	-185.00	8,258.78
68 3	13 May 2024 09:43 PM	13 May 2024	UPI/Breeze bakery/413497139081/UPI	UPI-413408623666	-360.00	7,898.78
68 4	14 May 2024 02:23 PM	14 May 2024	UPI/MADHAMPATTY FOO/413515971158/UPI	UPI-413529461557	-120.00	7,778.78
68 5	14 May 2024 05:25 PM	14 May 2024	UPI/S DAMODHARAN/450195175189/UPI	UPI-413536171512	+15,000.00	22,778.78
68 6	15 May 2024 12:03 PM	15 May 2024	UPI/SUMATHI R/413649317403/UPI	UPI-413666322374	-850.00	21,928.78
68 7	15 May 2024 12:26 PM	15 May 2024	UPI/BLUE WAVE FISHE/413650221720/UPI	UPI-413667219308	-600.00	21,328.78
68 8	15 May 2024 12:34 PM	15 May 2024	UPI/S DAMODHARAN/413606919718/UPI	UPI-413667573306	+1,200.00	22,528.78
68 9	15 May 2024 12:38 PM	15 May 2024	UPI/SHARMILA M/413650722347/UPI	UPI-413667742890	-200.00	22,328.78
69 0	15 May 2024 02:58 PM	15 May 2024	UPI/D R BIRIYANI/413656195124/UPI	UPI-413673463270	-160.00	22,168.78
69 1	15 May 2024 10:05 PM	15 May 2024	NEFT N136243041849487 R DHINESH KUMAR HDFC0000001	NEFTINW- 0855627555	+100.00	22,268.78
69 2	16 May 2024 02:41 PM	16 May 2024	UPI/S DAMODHARAN/413700868068/1000	UPI-413715928236	+400.00	22,668.78
69 3	16 May 2024 08:03 PM	16 May 2024	NEFT N137243043609557 R DHINESH KUMAR HDFC0000001	NEFTINW- 0856481217	+2,00,000.00	2,22,668.78
69 4	17 May 2024 03:54 AM	16 May 2024	SWEEP TRANSFER TO [7466693953]		-1,20,000.00	1,02,668.78
69 5	17 May 2024 11:03 AM	17 May 2024	NEFT NRE REM DHINESH KUMAR RAJENDRAN HS9241384394	NEFTINW- 0857016146	+3,00,000.00	4,02,668.78
69 6	17 May 2024 04:14 PM	17 May 2024	UPI/MOONDRU KAMBAM /413836474768/UPI	UPI-413860380976	-640.00	4,02,028.78
69 7	17 May 2024 04:26 PM	17 May 2024	PG VLT BD00020819	KPG-0209774179	-49,386.00	3,52,642.78
69 8	17 May 2024 05:56 PM	17 May 2024	UPI/AJAYKUMAR K/413840481913/sruthi	UPI-413864484672	-1,209.00	3,51,433.78
69 9	17 May 2024 09:51 PM	17 May 2024	UPI/HOTEL HARIS BRA/413853418053/UPI	UPI-413877745938	-390.00	3,51,043.78
70 0	18 May 2024 01:33 AM	18 May 2024	NEFT N139243045545720 R DHINESH KUMAR HDFC0000001	NEFTINW- 0857473988	+2,00,000.00	5,51,043.78
70 1	18 May 2024 03:02 AM	17 May 2024	SWEEP TRANSFER TO [7466739983]		-4,50,000.00	1,01,043.78
	18 May 2024 09:16 AM	18 May 2024	UPI/M ARIVALAGAN/413960462086/UPI	UPI-413986589762	+7,650.00	1,08,693.78
70	19 May 2024	19 May 2024	NEFT N140243046779284 R DHINESH	NEFTINW-	+2,00,000.00	3,08,693.78



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
70 4	19 May 2024 04:01 PM	19 May 2024	UPI/D R BIRIYANI/414015849234/UPI	UPI-414042269070	-355.00	3,08,338.78
70 5	19 May 2024 09:18 PM	19 May 2024	UPI/DS Kuniyamuthir/414031254885/UPI	UPI-414058083035	-655.00	3,07,683.78
70 6	19 May 2024 10:14 PM	19 May 2024	UPI/J J CAKE WORLD/414033303519/UPI	UPI-414060523038	-80.00	3,07,603.78
70 7	20 May 2024 02:16 AM	19 May 2024	SWEEP TRANSFER TO [7466818387]		-2,00,000.00	1,07,603.7
70 8	20 May 2024 12:32 PM	20 May 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200524001 07086	-39,965.00	67,638.7
70 9	20 May 2024 03:26 PM	20 May 2024	SentIMPS414115206497GowthamKVB /KVBLX1239/NATRAJAN	IMPS- 414115254426	-1,00,000.00	-32,361.2
71 0	20 May 2024 11:47 PM	20 May 2024	Sweep Trf From: 7466818387		+45,000.00	12,638.7
71 1	21 May 2024 02:03 AM	21 May 2024	NEFT NRE REM DHINESH KUMAR RAJENDRAN HS9241424421	NEFTINW- 0859678058	+3,00,000.00	3,12,638.7
71 2	21 May 2024 02:42 AM	20 May 2024	SWEEP TRANSFER TO [7466853205]		-2,10,000.00	1,02,638.7
71 3	21 May 2024 10:30 AM	21 May 2024	UPI/VASANTHI R/414279100198/UPI	UPI-414211021217	-1,000.00	1,01,638.7
71 4	21 May 2024 04:07 PM	21 May 2024	NEFT CHASH14268157014 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0860301337	+1,000.00	1,02,638.7
71 5	21 May 2024 08:40 PM	21 May 2024	UPI/SELVARAJ S/414204994494/UPI	UPI-414237585359	-770.00	1,01,868.7
71 6	22 May 2024 11:58 AM	22 May 2024	UPI/S DAMODHARAN/414321028984/rajan approval	UPI-414355811970	-50,000.00	51,868.7
71 7	22 May 2024 07:28 PM	22 May 2024	Recd:IMPS/414319614672/Sruthi Siv/KKBK/X6192/Inves	IMPS- 414319331057	+4,20,000.00	4,71,868.7
71 8	22 May 2024 07:44 PM	22 May 2024	Recd:IMPS/414319456234/GOWTHAM AN /KKBK/X1239/balan	IMPS- 414319355968	+34,000.00	5,05,868.7
71 9	22 May 2024 09:13 PM	22 May 2024	UPI/Zomato Ltd/414345281657/Zomato Payment	UPI-414380702607	-487.85	5,05,380.9
72 0	23 May 2024 02:54 AM	22 May 2024	SWEEP TRANSFER TO [7466944307]		-4,00,000.00	1,05,380.9
72 1	23 May 2024 09:58 AM	23 May 2024	UPI/SRI AMMAN EARTH/414455134642/gowtham	UPI-414492521217	-2,300.00	1,03,080.9
72 2	23 May 2024 10:44 AM	23 May 2024	PG OSSBCOLPMT	KPG-0210050161	-1,14,040.00	-10,959.0
72 3	23 May 2024 11:06 AM	23 May 2024	UPI/MOHAMED ASKAR A/414457505547/Anbalagan Kunia	UPI-414494946440	-750.00	-11,709.0
72 4	23 May 2024 11:48 PM	23 May 2024	Sweep Trf From: 7466944307		+25,000.00	13,290.9



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
72 5	24 May 2024 10:30 AM	24 May 2024	UPI/Tirupathi Tirum/414515247877/OidIDJ2405241 40	UPI-414533759853	-1,500.00	11,790.93
72 6	24 May 2024 02:50 PM	24 May 2024	UPI/RATNAA SHREE AN/414503373797/UPI	UPI-414543576078	-189.00	11,601.93
72 7	24 May 2024 07:25 PM	24 May 2024	UPI/SARAVANA PRABHU/451134857740/Sent from Paytm	UPI-414555416617	+3,100.00	14,701.93
72 8	25 May 2024 07:51 PM	25 May 2024	UPI/Sri Naga Sai Tr/414654993318/UPI	UPI-414697039920	-500.00	14,201.93
72 9	26 May 2024 09:30 PM	26 May 2024	Recd:IMPS/414721048370/Sruthi Siv/KKBK/X6192/NA	IMPS- 414721806662	+2,00,000.00	2,14,201.93
73 0	26 May 2024 09:49 PM	26 May 2024	PG BD00020819	KPG-0210224858	-60,580.00	1,53,621.93
73 1	27 May 2024 12:28 AM	27 May 2024	CLG TO NATARAJANSOSADAYAPPA INDIAN BANK	46	-13,07,000.00	-11,53,378.07
73 2	27 May 2024 09:42 AM	27 May 2024	UPI/Axis/451484415489/payment on CRED	UPI-414854216875	-7,270.70	-11,60,648.77
73 3	27 May 2024 08:57 PM	27 May 2024	UPI/S SYED ABDUL HA/414834919581/Pay to BharatPe	UPI-414882548492	-200.00	-11,60,848.77
73 4	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466944307		+3,75,000.00	-7,85,848.77
73 5	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466853205	-	+2,10,000.00	-5,75,848.77
73 6	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466818387		+1,55,000.00	-4,20,848.77
73 7	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466739983		+4,35,000.00	14,151.23
73 8	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466853205	7466853205TO	+110.00	14,261.23
73 9	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466818387	7466818387TO	+93.00	14,354.23
74 0	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+327.00	14,681.23
74 1	28 May 2024 12:48 PM	28 May 2024	UPI/S DAMODHARAN/414949250282/Alram eez patta	UPI-414901162354	-4,500.00	10,181.23
74 2	28 May 2024 01:40 PM	28 May 2024	UPI/SBIMOPS/414971699516/Collect from an	UPI-414903236397	-1,500.00	8,681.23
74 3	28 May 2024 11:51 PM	28 May 2024	Sweep Trf From: 7466739983		+5,000.00	13,681.23
74 4	29 May 2024 03:56 AM	28 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+4.00	13,685.23
74 5	29 May 2024 01:14 PM	29 May 2024	UPI/Kannan Catering/415087739685/UPI	UPI-415042232264	-52.00	13,633.23



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
	29 May 2024 08:36 PM	29 May 2024	UPI/S DAMODHARAN/415006783041/Arivala gan appr	UPI-415061258076	-8,000.00	5,633.2
	29 May 2024 09:39 PM	29 May 2024	UPI/Taj Hotel Aparn/415009958709/UPI	UPI-415064752145	-230.00	5,403.2
	30 May 2024 01:11 AM	29 May 2024	Sweep Trf From: 7466739983		+5,000.00	10,403.2
	30 May 2024 04:44 AM	29 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+5,009.00	15,412.2
	30 May 2024 11:47 AM	30 May 2024	UPI/BLUE WAVE FISHE/415122345590/UPI	UPI-415179171123	-1,700.00	13,712.2
	31 May 2024 03:35 AM	31 May 2024	NEFT CHASH15168846925 COGNIZANT SAL MAY 24 COGNIZ	NEFTINW- 0868365990	+1,12,785.00	1,26,497.2
	31 May 2024 02:21 PM	31 May 2024	UPI/SHIHABUDHEEN/415266818928/ UPI	UPI-415226033697	-403.00	1,26,094.2
	31 May 2024 02:21 PM	31 May 2024	UPI/SARAVANAPRABHU /415226365040/Sent from Paytm	UPI-415226051832	+200.00	1,26,294.2
	31 May 2024 09:40 PM	31 May 2024	UPI/NEW JAYA PHARMA/415287956013/UPI	UPI-415247199270	-368.00	1,25,926.2
	31 May 2024 09:54 PM	31 May 2024	UPI/SELVARAJ S/415288595089/UPI	UPI-415247929758	-90.00	1,25,836.2
	01 Jun 2024 04:16 AM	31 May 2024	SWEEP TRANSFER TO [7467368040]		-20,000.00	1,05,836.2
	01 Jun 2024 09:26 AM	01 Jun 2024	UPI/Mr Arun Sekar S/415396728323/Office Rent	UPI-415357766989	-6,000.00	99,836.2
	01 Jun 2024 06:24 PM	01 Jun 2024	UPI/Mrs Kamali Guna/415318994378/Salary	UPI-415379770465	-8,500.00	91,336.2
	01 Jun 2024 09:40 PM	01 Jun 2024	UPI/S DAMODHARAN/415331238462/UPI	UPI-415392020885	-24,430.00	66,906.2
	01 Jun 2024 10:29 PM	01 Jun 2024	UPI/BURMA BHAI HOTE/415333156491/UPI	UPI-415394385385	-794.00	66,112.2
	02 Jun 2024 12:14 PM	02 Jun 2024	UPI/Axis/415414439063/payment on CRED	UPI-415409225722	-29,018.00	37,094.2
	02 Jun 2024 12:16 PM	02 Jun 2024	UPI/Axis/415477128927/payment on CRED	UPI-415409313835	-76,864.17	-39,769.9
	02 Jun 2024 08:39 PM	02 Jun 2024	UPI/SHABEER AHAMED /415469778069/Anbalgan Kuniya	UPI-415432450732	-6,000.00	-45,769.9
	02 Jun 2024 11:50 PM	02 Jun 2024	Sweep Trf From: 7467368040		+20,000.00	-25,769.9
	02 Jun 2024 11:50 PM	02 Jun 2024	Sweep Trf From: 7466693953		+40,000.00	14,230.0
	03 Jun 2024 02:51 AM	02 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+56.00	14,286.0



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
76 7	03 Jun 2024 07:09 PM	03 Jun 2024	UPI/S DAMODHARAN/452159558042/frd plan	UPI-415570888172	+1,000.00	15,286.00
76 8	03 Jun 2024 08:16 PM	03 Jun 2024	UPI/APOLLO PHARMACY/415510236161/UPI	UPI-415575407909	-320.00	14,966.06
76 9	04 Jun 2024 01:04 PM	04 Jun 2024	UPI/S DAMODHARAN/415632100100/UPI	UPI-415698858070	-10.00	14,956.0
77 0	04 Jun 2024 01:06 PM	04 Jun 2024	UPI/M S PROMOTERS/452202823101/UPI	UPI-415698934181	+1.00	14,957.06
77 1	04 Jun 2024 01:29 PM	04 Jun 2024	UPI/MS PROMOTERS/415633256888/UPI	UPI-415699674147	-10.00	14,947.06
77 2	04 Jun 2024 05:26 PM	04 Jun 2024	UPI/Mr C PREM/415641453468/commercial	UPI-415608189914	-30,000.00	-15,052.94
77 3	04 Jun 2024 06:08 PM	04 Jun 2024	NEFT IDIBH24156391351 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 0872767123	+20,000.00	4,947.00
77 4	05 Jun 2024 12:10 AM	04 Jun 2024	Sweep Trf From: 7466693953		+10,000.00	14,947.00
77 5	05 Jun 2024 03:53 AM	04 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+16.00	14,963.0
77 6	05 Jun 2024 12:46 PM	05 Jun 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050624013 89996	-6,015.00	8,948.0
77 7	05 Jun 2024 12:46 PM	05 Jun 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050624013 89525	-22,644.00	-13,695.94
77 8	06 Jun 2024 12:00 AM	05 Jun 2024	Sweep Trf From: 7466693953		+25,000.00	11,304.0
77 9	06 Jun 2024 03:16 AM	05 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+41.00	11,345.00
78 0	06 Jun 2024 09:49 AM	06 Jun 2024	UPI/SNAPS DIGITAL S/415805106511/UPI	UPI-415877524968	-12.00	11,333.0
78 1	07 Jun 2024 01:47 PM	07 Jun 2024	UPI/SARAVANAPRABHU /415955122785/UPI	UPI-415929800796	-375.00	10,958.06
78 2	07 Jun 2024 05:53 PM	07 Jun 2024	UPI/MAHIMA BAKES/415964660701/UPI	UPI-415939703567	-55.00	10,903.0
78 3	07 Jun 2024 09:27 PM	07 Jun 2024	UPI/SREE ANNAPOORNA/415977381633/UPI	UPI-415952965100	-120.00	10,783.0
78 4	08 Jun 2024 09:25 AM	08 Jun 2024	UPI/www.olx.in/416086776611/UPIInt ent	UPI-416064202220	-1,099.00	9,684.0
78 5	09 Jun 2024 02:21 AM	08 Jun 2024	Sweep Trf From: 7466693953		+5,000.00	14,684.0
78 6	09 Jun 2024 05:07 AM	08 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+9.00	14,693.0
78 7	11 Jun 2024 10:22 AM	11 Jun 2024	UPI/SSS TRADERS/416310843760/NA	UPI-416395414457	-25.00	14,668.0
78 8	11 Jun 2024 10:27 AM	11 Jun 2024	UPI/DS Kuniyamuthir/416315653953/UPI	UPI-416395600237	-25.00	14,643.0



# -	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(
	11 Jun 2024 11:59 PM	11 Jun 2024	UPI/ABITHA BIRIYANI/416349483108/UPI	UPI-416331702033	-231.00	14,412.0
	12 Jun 2024 07:47 AM	12 Jun 2024	SentIMPS416407865776Nisa chits/KVBLX4854/JUNE MONT	IMPS- 416407193891	-25,000.00	-10,587.9
	12 Jun 2024 07:54 PM	12 Jun 2024	Recd:IMPS/416419574234/GOWTHAM AN /KKBK/X1239/Kvb	IMPS- 416419207733	+1,02,000.00	91,412.0
	14 Jun 2024 03:36 PM	14 Jun 2024	UPI/Kannan Catering/416649556152/UPI	UPI-416638800264	-28.00	91,384.0
	14 Jun 2024 03:49 PM	14 Jun 2024	UPI/SARAVANAPRABHU /416649988228/UPI	UPI-416639259488	-260.00	91,124.0
	14 Jun 2024 08:57 PM	14 Jun 2024	UPI/SREE ANNAPOORNA/416666018597/UPI	UPI-416655244815	-49.00	91,075.0
	14 Jun 2024 09:19 PM	14 Jun 2024	UPI/CHITHIRAISELVI /416667216062/Pay to BharatPe	UPI-416656511453	-60.00	91,015.0
	15 Jun 2024 09:57 PM	15 Jun 2024	UPI/ZOMATO LIMITED/416714782239/UPIIntent	UPI-416702233009	-251.60	90,763.4
	16 Jun 2024 11:34 AM	16 Jun 2024	UPI/SHAMEEMMUTTON /416823649938/UPI	UPI-416816631418	-800.00	89,963.4
	16 Jun 2024 11:40 AM	16 Jun 2024	UPI/K P R FUEL STAT/416823917539/UPI	UPI-416816871659	-406.12	89,557.3
	16 Jun 2024 06:09 PM	16 Jun 2024	UPI/CHANDRASEKAR R/416838635962/Gowtham Kuniyam	UPI-416832393008	-11,000.00	78,557.3
	16 Jun 2024 06:43 PM	16 Jun 2024	UPI/MOHAMMED ARIF A/416840460403/UPI	UPI-416834196427	-236.00	78,321.3
	19 Jun 2024 12:05 PM	19 Jun 2024	UPI/S DAMODHARAN/453767022596/Dtcp	UPI-417139128405	+5,000.00	83,321.3
	20 Jun 2024 02:34 PM	20 Jun 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200624002 06937	-39,965.00	43,356.3
	23 Jun 2024 11:15 AM	23 Jun 2024	UPI/MEGHARAM/417594525033/UPI	UPI-417501711347	-700.00	42,656.3
	23 Jun 2024 11:31 AM	23 Jun 2024	UPI/SRI LAKSHMI CAN/417595128473/UPI	UPI-417502305598	-60.00	42,596.3
	25 Jun 2024 12:05 PM	25 Jun 2024	UPI/Airtel/417772980479/UPI	UPI-417784944887	-19.00	42,577.3
	25 Jun 2024 01:06 PM	25 Jun 2024	UPI/SRI LAKSHMI CAN/417775275120/UPI	UPI-417787362287	-190.00	42,387.3
	25 Jun 2024 02:49 PM	25 Jun 2024	UPI/Mohamed Rafi R/417714363777/NA	UPI-417791471588	-5,000.00	37,387.3
	25 Jun 2024 07:10 PM	25 Jun 2024	NEFT AXISCN0660254476 THE NEW INDIA ASSURANCE COM	NEFTINW- 0891754250	+26,500.00	63,887.3
	26 Jun 2024 01:55 PM	26 Jun 2024	UPI/K SENTHILKUMAR/417815101353/UPI	UPI-417830133839	+18,624.00	82,511.3



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
81 0	27 Jun 2024 09:28 AM	27 Jun 2024	UPI/KOVAI PAZHAMUDI/417943457964/Payment for x7y	UPI-417960826455	-301.00	82,210.34
81 1	28 Jun 2024 03:04 AM	28 Jun 2024	NEFT CHASH17970831648 COGNIZANT SAL JUN 24 COGNIZ	NEFTINW- 0893870970	+1,12,785.00	1,94,995.34
81 2	28 Jun 2024 03:17 AM	27 Jun 2024	SWEEP TRANSFER TO [7468611783]		-90,000.00	1,04,995.34
81 3	28 Jun 2024 10:05 AM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212008433	-10,187.76	94,807.58
81 4	28 Jun 2024 11:36 AM	28 Jun 2024	UPI/Mujibrahman A/418086527327/UPI	UPI-418005592115	-1,000.00	93,807.5
81 5	28 Jun 2024 12:36 PM	28 Jun 2024	UPI/P VELUSAMY/418088834524/Anbalagan Kuniy	UPI-418007921928	-10,000.00	83,807.5
81 6	28 Jun 2024 12:42 PM	28 Jun 2024	UPI/Mr C PREM/418089074301/UPI	UPI-418008172366	-40,000.00	43,807.5
81 7	28 Jun 2024 01:01 PM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212021161	-90,871.00	-47,063.4
81 8	28 Jun 2024 01:01 PM	28 Jun 2024	UPI/S DAMODHARAN/454627744045/UPI	UPI-418008911067	+44,200.00	-2,863.4
81 9	28 Jun 2024 01:03 PM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212021313	-13,964.03	-16,827.4
82 0	29 Jun 2024 12:21 AM	28 Jun 2024	Sweep Trf From: 7468611783		+30,000.00	13,172.5
82 1	30 Jun 2024 02:23 PM	30 Jun 2024	UPI/M ARIVALAGAN/418274270111/UPI	UPI-418295613454	+18,000.00	31,172.5
82 2	01 Jul 2024 06:59 AM	30 Jun 2024	Int.Pd:2111506822:01-04-2024 to 30-06-2024		+357.00	31,529.5
82 3	01 Jul 2024 10:03 PM	01 Jul 2024	UPI/MUTHUKUMAR GOP/418338604977/Pay to BharatPe	UPI-418363011515	-350.00	31,179.5
82 4	02 Jul 2024 12:13 PM	02 Jul 2024	UPI/S DAMODHARAN/418417329008/east approval f	UPI-418480100217	+10,000.00	41,179.5
82 5	02 Jul 2024 01:38 PM	02 Jul 2024	UPI/M ARIVALAGAN/418456426197/UPI	UPI-418483982202	+5,000.00	46,179.5
82 6	02 Jul 2024 09:05 PM	02 Jul 2024	UPI/S DAMODHARAN/418478800425/UPI	UPI-418406683936	-22,812.00	23,367.5
82 7	02 Jul 2024 09:06 PM	02 Jul 2024	UPI/Mr Arun Sekar S/418478862714/Office Rent	UPI-418406757785	-6,000.00	17,367.5
82 8	03 Jul 2024 06:59 PM	03 Jul 2024	UPI/S DAMODHARAN/418513183041/M sand	UPI-418544045078	-7,500.00	9,867.5
82 9	03 Jul 2024 11:56 PM	03 Jul 2024	Sweep Trf From: 7468611783		+5,000.00	14,867.5
83 0	04 Jul 2024 03:54 PM	04 Jul 2024	UPI/Kannan Catering/418646166680/UPI	UPI-418679590306	-86.00	14,781.5



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
83 1	04 Jul 2024 06:51 PM	04 Jul 2024	UPI/ARUNKUMAR K/418654284355/UPI	UPI-418687665419	-5,000.00	9,781.5
83 2	04 Jul 2024 11:07 PM	04 Jul 2024	UPI/G M MEDICALS/418667258768/UPI	UPI-418601868359	-200.00	9,581.5
83 3	05 Jul 2024 12:55 AM	04 Jul 2024	Sweep Trf From: 7468611783		+5,000.00	14,581.5!
83 4	05 Jul 2024 04:23 AM	04 Jul 2024	FD PREMAT PROCEEDS: 7468611783	7468611783TO	+3.00	14,584.5
83 5	05 Jul 2024 01:15 PM	05 Jul 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050724011 83763	-22,644.00	-8,059.4
83 6	05 Jul 2024 01:17 PM	05 Jul 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050724012 78480	-6,015.00	-14,074.4
83 7	05 Jul 2024 01:41 PM	05 Jul 2024	UPI/CHITRA DEVI/418782998986/gowtham kadan p	UPI-418718946588	-270.00	-14,344.4!
83 8	05 Jul 2024 04:44 PM	05 Jul 2024	UPI/Mr C PREM/418790021449/UPI	UPI-418726605140	-25,000.00	-39,344.4
83 9	05 Jul 2024 09:42 PM	05 Jul 2024	UPI/THE CHENNAI MOB/418706728718/UPI	UPI-418743451442	-1,900.00	-41,244.4
84 0	06 Jul 2024 02:06 AM	05 Jul 2024	Sweep Trf From: 7468611783		+50,000.00	8,755.5
84 1	06 Jul 2024 02:06 AM	05 Jul 2024	Sweep Trf From: 7466693953		+5,000.00	13,755.5
84 2	06 Jul 2024 05:52 AM	05 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+24.00	13,779.5
84 3	06 Jul 2024 05:53 AM	05 Jul 2024	FD PREMAT PROCEEDS: 7468611783	7468611783TO	+30.00	13,809.5
84 4	06 Jul 2024 01:32 PM	06 Jul 2024	UPI/SARAVANAN PUSHP/418824689365/Gowtham	UPI-418863261880	-1,000.00	12,809.5
84 5	06 Jul 2024 02:41 PM	06 Jul 2024	UPI/DHAMOTHIRAN S/418886585595/UPI	UPI-418866306928	+750.00	13,559.5
84 6	06 Jul 2024 07:38 PM	06 Jul 2024	UPI/FEROZ SULAIMAN/418804609671/UPI	UPI-418880757557	+50,000.00	63,559.5
84 7	07 Jul 2024 11:17 AM	07 Jul 2024	UPI/Shameem Ahamed /418962736263/UPI	UPI-418902714931	-800.00	62,759.5
84 8	08 Jul 2024 11:13 AM	08 Jul 2024	UPI/Jio Postpaid Bi/419004660702/UPI	UPI-419044994732	-30.38	62,729.1
84 9	09 Jul 2024 11:20 AM	09 Jul 2024	UPI/APOLLO PHARMACY/419145669388/Payment for 170	UPI-419189198348	-57.50	62,671.6
85 0	09 Jul 2024 02:50 PM	09 Jul 2024	UPI/SUGANTHI V/419155254705/UPI	UPI-419198092468	-310.00	62,361.6
85 1	09 Jul 2024 02:52 PM	09 Jul 2024	UPI/SARAVANAPRABHU /419152635003/Payment from Ph	UPI-419198170767	+160.00	62,521.6
85 2	09 Jul 2024 02:59 PM	09 Jul 2024	UPI/CITY OF SHAKES /419155614339/UPI	UPI-419198459959	-49.00	62,472.6



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(
85 3	11 Jul 2024 01:05 PM	11 Jul 2024	UPI/MOHAMMED ARIF A/419335496526/UPI	UPI-419383348813	-206.00	62,266.6
85 4	11 Jul 2024 10:00 PM	11 Jul 2024	UPI/Pasumai Pharmac/419360752193/UPI	UPI-419309260681	-631.00	61,635.6
85 5	12 Jul 2024 06:39 PM	12 Jul 2024	UPI/Mr C PREM/419489812869/tax	UPI-419440643717	-10,000.00	51,635.6
85 6	12 Jul 2024 09:00 PM	12 Jul 2024	UPI/Taj Hotel Aparn/419498131000/UPI	UPI-419448941141	-140.00	51,495.6
85 7	13 Jul 2024 12:53 PM	13 Jul 2024	UPI/Sobek Auto Indi/419512961699/UPIIntent	UPI-419568191102	-1,099.00	50,396.6
85 8	13 Jul 2024 01:51 PM	13 Jul 2024	UPI/MOONDRU KAMBAM /419515448200/UPI	UPI-419570670979	-436.00	49,960.6
35 9	13 Jul 2024 08:24 PM	13 Jul 2024	UPI/MOIDEEN ABDUL K/419534754755/UPI	UPI-419589150233	-2,150.00	47,810.6
36)	15 Jul 2024 11:37 AM	15 Jul 2024	UPI/APOLLO PHARMACY/419791702342/UPI	UPI-419749907848	-245.47	47,565.2
36 1	15 Jul 2024 07:46 PM	15 Jul 2024	UPI/SIVAKUMAR . P/419713163795/UPI	UPI-419771851117	-5,000.00	42,565.2
36 <u>9</u>	16 Jul 2024 06:12 PM	16 Jul 2024	UPI/S DAMODHARAN/456440735729/gokula Priya ap	UPI-419809164835	+10,000.00	52,565.2
36 3	16 Jul 2024 10:26 PM	16 Jul 2024	UPI/BATHRUDHEEN A/419861986247/UPI	UPI-419823615595	-120.00	52,445.2
 36 1	17 Jul 2024 09:30 PM	17 Jul 2024	UPI/SELVARAJ S/419998766621/UPI	UPI-419962153516	-270.00	52,175.2
36 5	17 Jul 2024 10:03 PM	17 Jul 2024	UPI/HOTEL CHEAP AND/419999954803/UPI	UPI-419963559548	-205.00	51,970.2
36 5	18 Jul 2024 02:23 PM	18 Jul 2024	UPI/VIGNESH SURYAH /420017469971/UPI	UPI-420082567338	-200.00	51,770.2
36 7	18 Jul 2024 08:09 PM	18 Jul 2024	UPI/KPN Kuniyamuthu/420033301841/UPI	UPI-420098008899	-90.00	51,680.2
36 3	18 Jul 2024 10:15 PM	18 Jul 2024	UPI/COMMISSIONERATE/4200393200 06/Pay	UPI-420004516117	-928.00	50,752.2
36)	19 Jul 2024 10:48 PM	19 Jul 2024	UPI/Taj Hotel Aparn/420179593617/UPI	UPI-420147165055	-320.00	50,432.2
37	19 Jul 2024 10:53 PM	19 Jul 2024	UPI/Breeze bakery/420179717608/UPI	UPI-420147306777	-140.00	50,292.2
37	20 Jul 2024 12:36 PM	20 Jul 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200724001 38846	-39,965.00	10,327.2
37 <u>2</u>	20 Jul 2024 10:10 PM	20 Jul 2024	UPI/SREE ANNAPOORNA/420221293055/UPI	UPI-420286672118	-646.00	9,681.2
37	21 Jul 2024 01:29 AM	20 Jul 2024	Sweep Trf From: 7466693953		+5,000.00	14,681.2



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
87 4	21 Jul 2024 05:02 AM	20 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+31.00	14,712.20
87 5	22 Jul 2024 04:13 AM	21 Jul 2024	Chrg: Demat Charges for Client Id 12426987	TBMS-1480617008	-9.44	14,702.76
87 6	22 Jul 2024 06:06 PM	22 Jul 2024	NEFT CHASH20471902919 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0917998946	+2,000.00	16,702.76
87 7	23 Jul 2024 10:32 AM	23 Jul 2024	UPI/S DAMODHARAN/420512041415/nil balance	UPI-420579875506	-6,877.00	9,825.76
87 8	23 Jul 2024 11:56 PM	23 Jul 2024	Sweep Trf From: 7466693953		+5,000.00	14,825.76
87 9	24 Jul 2024 03:32 AM	23 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+33.00	14,858.76
88 0	24 Jul 2024 01:10 PM	24 Jul 2024	UPI/RAVIKUMAR S/420657357829/UPI	UPI-420626876983	-140.00	14,718.76
88 1	24 Jul 2024 07:36 PM	24 Jul 2024	NEFT N206243167270347 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0919991398	+10,500.00	25,218.76
88 2	24 Jul 2024 08:25 PM	24 Jul 2024	UPI/Google India Di/420676884652/UPI	UPI-420646379157	-500.00	24,718.76
88 3	26 Jul 2024 09:44 AM	26 Jul 2024	UPI/AMAZON SELLER S/420826785069/UPI	UPI-420800205181	-246.05	24,472.71
88 4	27 Jul 2024 12:03 PM	27 Jul 2024	UPI/S DAMODHARAN/457595759417/vit	UPI-420946641835	+6,000.00	30,472.71
88 5	27 Jul 2024 12:15 PM	27 Jul 2024	UPI/Zomato Ltd/420957292931/PayviaRazorpay	UPI-420947152464	-288.09	30,184.62
88 6	28 Jul 2024 02:43 PM	28 Jul 2024	PG AXIS BANK VCIP	KPG-0213736059	-12,047.81	18,136.81
88 7	29 Jul 2024 02:27 PM	29 Jul 2024	UPI/APOLLO PHARMACY/421157631968/UPI	UPI-421134403474	-237.45	17,899.36
88 8	30 Jul 2024 09:26 AM	30 Jul 2024	UPI/S DAMODHARAN/457850404542/West file	UPI-421263892369	+13,560.00	31,459.36
88 9	30 Jul 2024 01:13 PM	30 Jul 2024	UPI/Mr S Krishnakum/421293812988/UPI	UPI-421272445797	-7,000.00	24,459.36
89 0	30 Jul 2024 03:02 PM	30 Jul 2024	UPI/Sobek Auto Indi/421298097389/UPIIntent	UPI-421276787050	-1,739.00	22,720.36
89 1	30 Jul 2024 06:45 PM	30 Jul 2024	UPI/I B Maligai/421207906291/UPI	UPI-421286098309	-114.00	22,606.36
89 2	31 Jul 2024 05:06 AM	31 Jul 2024	NEFT CHASH21272431926 COGNIZANT SAL JUL 24 COGNIZ	NEFTINW- 0925800040	+1,12,785.00	1,35,391.36
89 3	31 Jul 2024 09:20 AM	31 Jul 2024	UPI/Axis/421365121297/payment on CRED	UPI-421305434264	-62,033.00	73,358.36
89 4	31 Jul 2024 06:18 PM	31 Jul 2024	UPI/Mr HABEEBUR RAH/421347763745/UPI	UPI-421327294179	-70.00	73,288.36



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
89 5	01 Aug 2024 09:33 AM	01 Aug 2024	UPI/Mr Arun Sekar S/421468556130/Office Rent	UPI-421448988321	-6,000.00	67,288.36
89 6	01 Aug 2024 12:45 PM	01 Aug 2024	UPI/S DAMODHARAN/421476830275/Salary	UPI-421456969864	-17,000.00	50,288.36
89 7	01 Aug 2024 12:45 PM	01 Aug 2024	UPI/S DAMODHARAN/421476850903/week	UPI-421456983564	-2,144.00	48,144.36
89 8	01 Aug 2024 04:14 PM	01 Aug 2024	UPI/S DAMODHARAN/421495715434/UPI	UPI-421466640296	+30,000.00	78,144.36
89 9	02 Aug 2024 04:28 AM	01 Aug 2024	Int.Coll:2111506822:01-09-2018 to 01- 08-2024		-75.00	78,069.36
90 0	02 Aug 2024 11:01 AM	02 Aug 2024	UPI/Mr C PREM/421518389185/UPI	UPI-421500634589	-30,000.00	48,069.36
90 1	02 Aug 2024 05:49 PM	02 Aug 2024	UPI/RAVIKUMAR S/421536400608/UPI	UPI-421518421441	-180.00	47,889.36
90 2	02 Aug 2024 06:51 PM	02 Aug 2024	UPI/ZOMATO LIMITED/421584518832/UPIIntent	UPI-421521742660	-398.08	47,491.28
90 3	02 Aug 2024 11:33 PM	02 Aug 2024	NEFT IDIBH24215168695 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 0928873165	+80,000.00	1,27,491.28
90 4	03 Aug 2024 03:50 AM	02 Aug 2024	SWEEP TRANSFER TO [7470437045]		-20,000.00	1,07,491.28
90 5	03 Aug 2024 06:58 AM	03 Aug 2024	UPI/Axis/421603181153/payment on CRED	UPI-421639183569	-60,967.65	46,523.63
90 6	03 Aug 2024 10:13 AM	03 Aug 2024	UPI/MOONDRU KAMBAM /421660585970/UPI	UPI-421644189791	-290.00	46,233.63
90 7	03 Aug 2024 10:17 AM	03 Aug 2024	UPI/MOONDRU KAMBAM /421660730618/UPI	UPI-421644340751	-415.00	45,818.63
90 8	03 Aug 2024 10:25 AM	03 Aug 2024	UPI/DS Kuniyamuthir/421661050434/UPI	UPI-421644649521	-492.00	45,326.63
90 9	03 Aug 2024 03:22 PM	03 Aug 2024	UPI/ARUNKUMAR K/421674212611/UPI	UPI-421657324502	+10,000.00	55,326.63
91 0	03 Aug 2024 04:15 PM	03 Aug 2024	UPI/KUMAR R/421659220755/UPI	UPI-421659425735	+7,700.00	63,026.63
91 1	04 Aug 2024 10:16 AM	04 Aug 2024	UPI/MOHAMMED ARIF A/421703830022/UPI	UPI-421788888913	-236.00	62,790.63
91 2	04 Aug 2024 10:28 AM	04 Aug 2024	UPI/DS Kuniyamuthir/421704345000/UPI	UPI-421789368049	-315.00	62,475.63
91 3	05 Aug 2024 08:09 AM	05 Aug 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050824003 36205	-6,015.00	56,460.6
91 4	05 Aug 2024 09:03 AM	05 Aug 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050824001 76149	-22,644.00	33,816.6
91 5	06 Aug 2024 05:13 PM	06 Aug 2024	UPI/R VISWANATHAN/421910631366/Anbal agan kuniy	UPI-421997607139	-10,000.00	23,816.6



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
91 6	09 Aug 2024 11:33 AM	09 Aug 2024	UPI/Pasumai Pharmac/422228980353/UPI	UPI-422219245463	-697.00	23,119.63
91 7	10 Aug 2024 11:20 AM	10 Aug 2024	UPI/GEETHA HOTEL/422371693688/UPI	UPI-422363471717	-264.00	22,855.63
91 8	10 Aug 2024 11:50 AM	10 Aug 2024	UPI/S DAMODHARAN/422361577361/elevati on groun	UPI-422364736471	+2,000.00	24,855.63
91 9	10 Aug 2024 12:07 PM	10 Aug 2024	UPI/ARUMUGAM FRUIT /422373770247/UPI	UPI-422365485396	-360.00	24,495.6
92 0	11 Aug 2024 09:28 AM	11 Aug 2024	UPI/Pasumai Pharmac/422412178448/UPI	UPI-422404676789	-53.00	24,442.6
92 1	11 Aug 2024 02:34 PM	11 Aug 2024	UPI/DS Kuniyamuthir/422424947139/UPI	UPI-422417407085	-96.00	24,346.6
92 2	11 Aug 2024 08:50 PM	11 Aug 2024	UPI/MOONDRU KAMBAM /422444480376/UPI	UPI-422436367809	-331.00	24,015.6
92 3	12 Aug 2024 09:43 AM	12 Aug 2024	UPI/APOLLO PHARMACY/422555588388/Generatin g DYNA	UPI-422549307184	-65.18	23,950.4
92 4	13 Aug 2024 10:52 AM	13 Aug 2024	UPI/Google India Di/422601213794/UPI	UPI-422697268625	-1,000.00	22,950.4
92 5	13 Aug 2024 11:30 PM	13 Aug 2024	UPI/SIVAKUMAR . P/422691362903/UPI	UPI-422632882533	+500.00	23,450.4
92 6	14 Aug 2024 04:30 PM	14 Aug 2024	UPI/Google India Di/422759258668/UPI	UPI-422756972619	-500.00	22,950.4
92 7	15 Aug 2024 11:37 AM	15 Aug 2024	UPI/MALLIKA V/422891776958/Anbalagan kuniy	UPI-422890178283	-18,750.00	4,200.4
92 8	15 Aug 2024 01:26 PM	15 Aug 2024	UPI/COMMISSIONERATE/4228968429 94/Pay	UPI-422894881164	-8,220.00	-4,019.5
92 9	15 Aug 2024 07:57 PM	15 Aug 2024	UPI/Taj Hotel Aparn/422815793893/UPI	UPI-422812677266	-460.00	-4,479.5
93 0	15 Aug 2024 11:49 PM	15 Aug 2024	Sweep Trf From: 7470437045		+15,000.00	10,520.4
93 1	16 Aug 2024 02:43 AM	15 Aug 2024	FD PREMAT PROCEEDS: 7470437045	7470437045TO	+5,020.00	15,540.4
93 2	16 Aug 2024 02:02 PM	16 Aug 2024	UPI/SARAVANAPRABHU /422940618915/UPI	UPI-422938946510	-210.00	15,330.4
93 3	16 Aug 2024 04:48 PM	16 Aug 2024	UPI/S DAMODHARAN/459518303382/UPI	UPI-422945721248	+2,500.00	17,830.4
93 4	16 Aug 2024 11:04 PM	16 Aug 2024	Recd:IMPS/422923637138/Gowthama n /KKBK/X6192/Savin	IMPS- 422923276947	+5,000.00	22,830.4
93 5	17 Aug 2024 04:05 PM	17 Aug 2024	UPI/FB CAKES CBE KU/423089359047/UPI	UPI-423087763477	-120.00	22,710.4
	18 Aug 2024	18 Aug 2024	UPI/V SASIKALA/423135796109/UPI	UPI-423133298430	-135.00	22,575.4



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(
93 7	19 Aug 2024 02:26 PM	19 Aug 2024	UPI/Google India Di/423275864610/UPI	UPI-423274656977	-500.00	22,075.4
93 8	19 Aug 2024 05:40 PM	19 Aug 2024	UPI/SDAMODHARAN/423201669540/ UPI	UPI-423282717056	+50,000.00	72,075.4
93 9	20 Aug 2024 02:14 PM	20 Aug 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200824002 18559	-39,965.00	32,110.4
94)	20 Aug 2024 03:11 PM	20 Aug 2024	UPI/SIKKANDER A K/423317365853/UPI	UPI-423317364668	-300.00	31,810.4
94 1	20 Aug 2024 10:16 PM	20 Aug 2024	UPI/Pasumai Pharmac/423337403795/UPI	UPI-423337742334	-485.00	31,325.4
94 2	21 Aug 2024 03:08 PM	21 Aug 2024	NEFT CHASH23474371676 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0947166477	+1,000.00	32,325.4
94 3	22 Aug 2024 12:09 PM	22 Aug 2024	UPI/SHEELA JOHN JO/423530766051/UPI	UPI-423594060289	+50,000.00	82,325.4
94 4	22 Aug 2024 12:38 PM	22 Aug 2024	UPI/MOONDRU KAMBAM /423591455900/UPI	UPI-423595232397	-500.00	81,825.4
94 5	23 Aug 2024 11:27 AM	23 Aug 2024	UPI/NOVEL ASSOCIATE/423628362944/UPI	UPI-423634097959	-799.00	81,026.
94	23 Aug 2024 11:40 AM	23 Aug 2024	UPI/JAYAPRAKASH K S/423628910881/UPI	UPI-423634621471	-5,000.00	76,026.
94	23 Aug 2024 01:59 PM	23 Aug 2024	UPI/SHEELAJOHNJOHN/42368841231 8/UPI	UPI-423640162313	+20,000.00	96,026.
94 3	24 Aug 2024 08:45 AM	24 Aug 2024	UPI/Mr G Jayachandr/423763215638/UPI	UPI-423769903662	-197.00	95,829.
94 9	24 Aug 2024 03:37 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:37	7385	-10,000.00	85,829.4
95 O	24 Aug 2024 03:38 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:38	7386	-10,000.00	75,829.4
95 1	24 Aug 2024 03:40 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:40	7387	-10,000.00	65,829.
95 2	24 Aug 2024 04:51 PM	24 Aug 2024	UPI/SATHISH KUMAR M/423781453025/Gowthman	UPI-423787783522	-6,000.00	59,829.
95 3	25 Aug 2024 09:50 PM	25 Aug 2024	UPI/SIVAKUMAR . P/423840110920/UPI	UPI-423844339495	-400.00	59,429.
5	26 Aug 2024 10:48 AM	26 Aug 2024	UPI/TANGEDCO/423950100760/TANG EDCO PORTAL	UPI-423955728335	-4,153.00	55,276.
5	26 Aug 2024 02:02 PM	26 Aug 2024	UPI/SDAMODHARAN/423948610965/ nizar	UPI-423963810145	+1,000.00	56,276.
95	26 Aug 2024 02:13 PM	26 Aug 2024	UPI/SDAMODHARAN/423942012784/e bkovaipudur	UPI-423964305950	+153.00	56,429.4
95 7	27 Aug 2024 08:34 PM	27 Aug 2024	UPI/R PRASANNA KUMA/460689725323/UPI	UPI-424022614175	+500.00	56,929.4



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
95 8	28 Aug 2024 03:55 PM	28 Aug 2024	UPI/KUMAR R/424141212723/sorry da	UPI-424150270410	-500.00	56,429.45
95 9	29 Aug 2024 09:46 PM	29 Aug 2024	UPI/S DAMODHARAN/424285372380/UPI	UPI-424209953356	+7,000.00	63,429.45
96 0	30 Aug 2024 07:04 AM	30 Aug 2024	NEFT CHASH24275060383 COGNIZANT SAL AUG 24 COGNIZ	NEFTINW- 0955301752	+1,17,798.00	1,81,227.45
96 1	30 Aug 2024 08:56 PM	30 Aug 2024	PG AXIS BANK VCIP	KPG-0215595431	-14,250.86	1,66,976.59
96 2	30 Aug 2024 08:58 PM	30 Aug 2024	UPI/S DAMODHARAN/424339584418/nil balance	UPI-424350397208	-9,380.00	1,57,596.59
96 3	31 Aug 2024 04:05 AM	30 Aug 2024	SWEEP TRANSFER TO [7471817954]		-50,000.00	1,07,596.5
96 4	31 Aug 2024 04:55 PM	31 Aug 2024	PG BD00020819	KPG-0215639135	-41,100.00	66,496.59
96 5	31 Aug 2024 06:44 PM	31 Aug 2024	UPI/SDAMODHARAN/424401452323/ Westfile	UPI-424486200946	+10,000.00	76,496.59
96 6	31 Aug 2024 06:57 PM	31 Aug 2024	UPI/S DAMODHARAN/424476158960/UPI	UPI-424487019362	-10,000.00	66,496.5
96 7	31 Aug 2024 08:12 PM	31 Aug 2024	UPI/DHANALAKSHMI R/424481391545/UPI	UPI-424491917738	-320.00	66,176.5
96 8	01 Sep 2024 08:15 AM	01 Sep 2024	UPI/Mr Arun Sekar S/424593295200/Office Rent	UPI-424505332214	-6,000.00	60,176.5
96 9	01 Sep 2024 08:26 AM	01 Sep 2024	UPI/CRED/424578137826/payment on CRED	UPI-424505555700	-44,442.00	15,734.59
97 0	01 Sep 2024 08:27 AM	01 Sep 2024	UPI/CRED/424510831548/payment on CRED	UPI-424505579229	-13,925.01	1,809.5
97 1	01 Sep 2024 12:22 PM	01 Sep 2024	UPI/Malathi R/424503357315/UPI	UPI-424514515554	-160.00	1,649.5
97 2	01 Sep 2024 12:28 PM	01 Sep 2024	UPI/Mr HABEEBUR RAH/424503667747/UPI	UPI-424514795436	-70.00	1,579.58
97 3	01 Sep 2024 04:30 PM	01 Sep 2024	UPI/MOHAMED NILAM M/424514157357/UPI	UPI-424525389736	-160.00	1,419.5
97 4	01 Sep 2024 10:06 PM	01 Sep 2024	UPI/MUTHU KUMAR P/424522653730/NA	UPI-424545142787	-2,750.00	-1,330.42
97 5	02 Sep 2024 01:13 AM	01 Sep 2024	Sweep Trf From: 7471817954		+15,000.00	13,669.5
97 6	02 Sep 2024 04:03 PM	02 Sep 2024	UPI-BENE-424504416217-01-SEP-24	FOS2424637168083	+1,000.00	14,669.5
97 7	02 Sep 2024 11:34 PM	02 Sep 2024	UPI/NAGARAJ K/424684253167/UPI	UPI-424696465440	-60.00	14,609.58
97 8	03 Sep 2024 02:51 PM	03 Sep 2024	Recd:IMPS/424714526424/Gowthama n /KKBK/X6192/Savin	IMPS- 424714017445	+50,000.00	64,609.5
97 9	03 Sep 2024 03:02 PM	03 Sep 2024	UPI/S DAMODHARAN/424704649167/UPI	UPI-424717999275	-17,000.00	47,609.5



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
98 0	03 Sep 2024 03:10 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:10	424715698534	-10,000.00	37,609.58
98 1	03 Sep 2024 03:11 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:11	424715698868	-10,000.00	27,609.58
98 2	03 Sep 2024 03:12 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:12	424715699243	-10,000.00	17,609.58
98 3	03 Sep 2024 03:13 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:13	424715699642	-10,000.00	7,609.58
98 4	03 Sep 2024 03:14 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:14	424715700001	-10,000.00	-2,390.42
98 5	04 Sep 2024 02:28 AM	03 Sep 2024	Sweep Trf From: 7471817954		+15,000.00	12,609.58
98 6	04 Sep 2024 12:15 PM	04 Sep 2024	UPI/SNAPS DIGITAL S/424842242656/UPI	UPI-424857311383	-408.00	12,201.58
98 7	04 Sep 2024 02:46 PM	04 Sep 2024	UPI/ZOMATO LIMITED/424899629548/UPIIntent	UPI-424864238629	-185.68	12,015.90
98 8	04 Sep 2024 07:00 PM	04 Sep 2024	UPI/SDAMODHARAN/424872181016/ CentralVIt	UPI-424876426432	+6,000.00	18,015.90
			Centralvit			