

# **Account Statement**

Account # 2111506822 SAVINGS
Branch Colmbatore - Avinashi Road

30 Nov 2023 - 28 Nov 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	<b>30 Nov 2023</b> 03:53 AM	30 Nov 2023	NEFT CHASH33350028830 COGNIZANT SAL NOV 23 COGNIZ	NEFTINW- 0715827516	+1,12,784.00	2,13,122.06
2	<b>30 Nov 2023</b> 05:45 AM	30 Nov 2023	UPI/A MANGALESWARA/333462748997/UPI	UPI-333459236166	-250.00	2,12,872.06
3	30 Nov 2023 12:50 PM	30 Nov 2023	NEFT 001148829297 R PRASANNA KUMAR UBIN0828971	NEFTINW- 0716280137	+50,000.00	2,62,872.06
4	30 Nov 2023 02:56 PM	30 Nov 2023	Recd:IMPS/333414679052/GOWTHAM AN /KKBK/X1239/car	IMPS- 333414497157	+2,00,000.00	4,62,872.06
5	<b>30 Nov 2023</b> 04:39 PM	30 Nov 2023	UPI/Mr K P RAJESH/333481458402/UPI	UPI-333475442811	-333.00	4,62,539.06
6	30 Nov 2023 05:40 PM	30 Nov 2023	MB:Gowthaman Kuniyamuthur	KKBKH2333497262 7	-6,28,643.00	-1,66,103.94
7	30 Nov 2023 10:12 PM	30 Nov 2023	UPI/MOHAMED FAISAL/333496438268/UPI	UPI-333489273511	-156.00	-1,66,259.94
8	01 Dec 2023 12:45 AM	30 Nov 2023	Sweep Trf From: 7459155595		+1,20,000.00	-46,259.94
9	01 Dec 2023 12:45 AM	30 Nov 2023	Sweep Trf From: 7458075173		+60,000.00	13,740.06
10	01 Dec 2023 03:29 AM	30 Nov 2023	FD PREMAT PROCEEDS: 7458075173	7458075173TO	+148.00	13,888.06
11	01 Dec 2023 11:12 AM	01 Dec 2023	UPI/MANIKANDAN SATH/333513713161/Sent from Paytm	UPI-333598823589	+3,000.00	16,888.06
12	02 Dec 2023 03:28 AM	02 Dec 2023	Ins Debit A\c SPLN 71562520 dt 02/12/23	CLIN-1717845950	-4,672.00	12,216.06
13	02 Dec 2023 08:57 AM	02 Dec 2023	UPI/Axis/333617787109/payment on CRED	UPI-333632370870	-48,555.00	-36,338.94
14	02 Dec 2023 08:58 AM	02 Dec 2023	MB:PAID CARD NUMBER XX2777	VPI-998787079165	-9,956.48	-46,295.42
15	<b>02 Dec 2023</b> 08:59 AM	02 Dec 2023	UPI/Mr Arun Sekar S/333640095569/Rent	UPI-333632420254	-6,000.00	-52,295.42
16	02 Dec 2023 09:03 AM	02 Dec 2023	SentIMPS333609711176GowthamKVB /KVBLX1239/HOME LOAN	IMPS- 333609906599	-17,000.00	-69,295.42



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17	02 Dec 2023 10:39 AM	02 Dec 2023	UPI/AMAZON SELLER S/333643364270/UPI	UPI-333635411327	-199.00	-69,494.42
18	02 Dec 2023 11:40 AM	02 Dec 2023	NEFT N336230199809127 GOWTHAMAN A KVBL0002101	NEFTINW- 0718108610	+50,000.00	-19,494.42
19	02 Dec 2023 11:55 AM	02 Dec 2023	UPI/KUMAR R/333646365371/thanks da	UPI-333638102166	-50,000.00	-69,494.42
20	<b>02 Dec 2023</b> 01:35 PM	02 Dec 2023	UPI/Mr S Krishnakum/333650695824/emi	UPI-333641886545	+3,634.00	-65,860.42
21	02 Dec 2023 11:52 PM	02 Dec 2023	Sweep Trf From: 7458075173		+70,000.00	4,139.58
22	02 Dec 2023 11:52 PM	02 Dec 2023	Sweep Trf From: 7457545240		+10,000.00	14,139.58
23	03 Dec 2023 02:51 AM	02 Dec 2023	FD PREMAT PROCEEDS: 7457545240	7457545240TO	+45.00	14,184.58
24	03 Dec 2023 02:51 AM	02 Dec 2023	FD PREMAT PROCEEDS: 7458075173	7458075173TO	+199.00	14,383.58
25	03 Dec 2023 04:36 PM	03 Dec 2023	UPI/KPN Kuniamuthur/333795452774/UPI	UPI-333783688039	-150.00	14,233.58
26	<b>04 Dec 2023</b> 09:58 AM	04 Dec 2023	UPI/S DAMODHARAN/333816616819/nil balance	UPI-333804300734	-2,695.00	11,538.58
27	04 Dec 2023 10:00 AM	04 Dec 2023	UPI/RISHI PRINTS/333816685339/Balance	UPI-333804358356	-4,000.00	7,538.58
28	04 Dec 2023 02:02 PM	04 Dec 2023	UPI/HARIKRISHNAN/333825760322/U PI	UPI-333812571940	+15,000.00	22,538.58
29	04 Dec 2023 03:25 PM	04 Dec 2023	UPI/Malathi R/333828801362/UPI	UPI-333815365305	-225.00	22,313.58
30	04 Dec 2023 03:31 PM	04 Dec 2023	UPI/MOONDRU KAMBAM /333829007955/UPI	UPI-333815563741	-120.00	22,193.58
31	04 Dec 2023 08:53 PM	04 Dec 2023	UPI/S RESLY/333842751129/UPI	UPI-333828840076	-484.00	21,709.58
32	<b>05 Dec 2023</b> 01:48 PM	05 Dec 2023	NEFT HS92333925327079 VIVEK RAMESH ICICOSF0002	NEFTINW- 0720148592	+1,49,480.00	1,71,189.58
33	05 Dec 2023 02:02 PM	05 Dec 2023	PG FEES OSBDECOM	KPG-0200452343	-1,14,480.00	56,709.58
34	<b>05 Dec 2023</b> 02:12 PM	05 Dec 2023	SentIMPS333914530308Nisa chits/KVBLX4854/DEC MONTH	IMPS- 333914225143	-22,250.00	34,459.58
35	05 Dec 2023 06:51 PM	05 Dec 2023	UPI/Mr S Krishnakum/333972644288/UPI	UPI-333959664521	+5,000.00	39,459.58
36	06 Dec 2023 11:37 AM	06 Dec 2023	ATL/6144/504644/KUNIYAMUTHURC OIMBATORE061223/11:37	2327	-8,000.00	31,459.58
37	06 Dec 2023 11:38 AM	06 Dec 2023	ATL/6144/504644/KUNIYAMUTHURC OIMBATORE061223/11:38	2328	-5,000.00	26,459.58
38	07 Dec 2023 01:48 PM	07 Dec 2023	ATL/6144/601530/SELVAPURAMCOI MBATORETN071223/13:48	334113018889	-10,000.00	16,459.58



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
39	07 Dec 2023 02:27 PM	07 Dec 2023	UPI/SRI ANNAMAYA VE/334134696076/UPI	UPI-334119167690	-794.00	15,665.58
40	08 Dec 2023 02:11 PM	08 Dec 2023	UPI/COIMBATORE ANNA/334271446597/UPI	UPI-334253707901	-560.00	15,105.58
41	08 Dec 2023 03:55 PM	08 Dec 2023	UPI/thirdspace/334275270741/UPI	UPI-334257293124	-800.00	14,305.58
42	08 Dec 2023 04:06 PM	08 Dec 2023	UPI/Taj Hotel Aparn/334275664138/UPI	UPI-334257662136	-190.00	14,115.58
43	08 Dec 2023 09:42 PM	08 Dec 2023	UPI/Taj Hotel Aparn/334290977656/UPI	UPI-334272421102	-240.00	13,875.58
44	09 Dec 2023 01:31 PM	09 Dec 2023	UPI/KPN Kuniamuthur/334307048606/UPI	UPI-334387701685	-144.00	13,731.58
45	09 Dec 2023 05:20 PM	09 Dec 2023	UPI/SHAFEEQ RAHMAN/334327220868/UPI	UPI-334395559854	+1,500.00	15,231.5
46	10 Dec 2023 11:37 AM	10 Dec 2023	UPI/SUBAIR C K/334440272511/UPI	UPI-334418642005	-32.00	15,199.5
47	10 Dec 2023 11:47 AM	10 Dec 2023	UPI/Palanikumar Kal/334440680743/UPI	UPI-334418986707	-460.00	14,739.5
48	10 Dec 2023 11:54 AM	10 Dec 2023	UPI/SHAMEEM N/334440963247/UPI	UPI-334419232596	-800.00	13,939.5
49	12 Dec 2023 12:17 PM	12 Dec 2023	UPI/S DAMODHARAN/334631915415/UPI	UPI-334690494756	+5,500.00	19,439.5
50	14 Dec 2023 06:52 PM	14 Dec 2023	UPI/Smart Coimbator/334899606188/TUI110400 751412	UPI-334874865892	-213.90	19,225.6
51	15 Dec 2023 02:04 PM	15 Dec 2023	UPI/MURALIMOHAN K/334923505469/UPI	UPI-334998749963	+10,000.00	29,225.6
52	15 Dec 2023 10:15 PM	15 Dec 2023	UPI/HOTEL CHEAP AND/334943565007/UPI	UPI-334918198483	-130.00	29,095.6
53	16 Dec 2023 06:14 PM	16 Dec 2023	UPI/Breeze bakery/335068953914/UPI	UPI-335041901735	-50.00	29,045.6
54	<b>16 Dec 2023</b> 07:52 PM	16 Dec 2023	UPI/S DAMODHARAN/335073805148/UPI	UPI-335046637176	-3,060.00	25,985.6
55	16 Dec 2023 10:31 PM	16 Dec 2023	UPI/PALSUNDAIRYPROD/3350800008 95/UPI	UPI-335052990602	-140.00	25,845.6
56	17 Dec 2023 05:21 PM	17 Dec 2023	UPI/EKART/335102139384/Payment for FMP	UPI-335174230405	-240.00	25,605.6
57	17 Dec 2023 08:48 PM	17 Dec 2023	UPI/D R BIRIYANI/335111687427/UPI	UPI-335183598563	-160.00	25,445.6
58	18 Dec 2023 04:07 PM	18 Dec 2023	UPI/S DAMODHARAN/371819111417/moha n mason	UPI-335205370114	+6,000.00	31,445.6
59	18 Dec 2023 09:37 PM	18 Dec 2023	UPI/Mr S Krishnakum/335248022830/UPI	UPI-335219399305	+10,000.00	41,445.6



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
60	20 Dec 2023 09:02 PM	20 Dec 2023	UPI/Mr S Krishnakum/335418983521/UPI	UPI-335488642839	+1,500.00	42,945.68
61	20 Dec 2023 09:22 PM	20 Dec 2023	PG OSBDWALLET	KPG-0201299466	-101.50	42,844.18
62	21 Dec 2023 04:37 PM	21 Dec 2023	NEFT CHASH35552067895 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0732570569	+1,000.00	43,844.18
63	22 Dec 2023 01:23 PM	22 Dec 2023	UPI/CASHFREE PAYMEN/335613420100/Meesho	UPI-335639534195	+126.00	43,970.18
64	22 Dec 2023 04:40 PM	22 Dec 2023	UPI/MURUGESAN R/335666728380/NA	UPI-335646323956	+700.00	44,670.18
65	22 Dec 2023 06:15 PM	22 Dec 2023	UPI/PRATHAPAN P K/335680263321/Gowtham Coimbat	UPI-335650073532	-2,000.00	42,670.18
66	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
67	22 Dec 2023 09:21 PM	22 Dec 2023	UPI/DS Kuniyamuthir/335689038644/UPI	UPI-335658900657	-280.00	52,390.18
68	23 Dec 2023 08:01 AM	23 Dec 2023	UPI/Google India Di/335794673981/UPI	UPI-335764827193	-500.00	51,890.18
69	23 Dec 2023 08:01 AM	23 Dec 2023	UPI/GOOGLEPAY/335799442189/UPI	UPI-335764838336	+21.00	51,911.18
70	23 Dec 2023 01:03 PM	23 Dec 2023	UPI/PARAMESWARI D/335789319479/UPI	UPI-335773337686	+9,000.00	60,911.18
71	23 Dec 2023 03:45 PM	23 Dec 2023	UPI/PRATHAPAN P K/335710714572/Gowtham Coimbat	UPI-335778978334	-5,800.00	55,111.18
72	23 Dec 2023 04:15 PM	23 Dec 2023	UPI/MURALIMOHAN K/335711813423/VLT Amount	UPI-335779952550	-19,300.00	35,811.18
73	23 Dec 2023 08:00 PM	23 Dec 2023	UPI/S DAMODHARAN/335722285742/UPI	UPI-335789470013	-1,715.00	34,096.18
74	25 Dec 2023 04:34 PM	25 Dec 2023	UPI/GOOGLEPAY/335927365588/Rew arded for do	UPI-335947331175	+10.00	34,106.18
75	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
76	26 Dec 2023 12:28 PM	26 Dec 2023	UPI/billdesktez/336007648987/UPI	UPI-336071975848	-2,180.00	2,31,926.18
77	26 Dec 2023 12:51 PM	26 Dec 2023	PG THILAGAVATHI FEES OSBDECOM	KPG-0201560190	-81,180.00	1,50,746.18
78	26 Dec 2023 12:53 PM	26 Dec 2023	PG THILAGAVATHI FEES OSBDECOM	KPG-0201560397	-81,180.00	69,566.18
79	27 Dec 2023 02:50 PM	27 Dec 2023	UPI/SASIKALA N/336147523478/UPI	UPI-336110248811	-290.00	69,276.18
80	28 Dec 2023 08:57 AM	28 Dec 2023	UPI/Axis/372882671160/payment on CRED	UPI-336232576822	-3,107.13	66,169.0
81	28 Dec 2023 11:19 AM	28 Dec 2023	UPI/BLUE WAVE FISHE/336273929743/UPI	UPI-336236513073	-1,700.00	64,469.0



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82	28 Dec 2023 09:26 PM	28 Dec 2023	UPI/Muruganantham S/336298423977/UPI	UPI-336259317026	-50.00	64,419.0
83	28 Dec 2023 09:32 PM	28 Dec 2023	UPI/ILAYARAJA A/336298649379/UPI	UPI-336259556629	-50.00	64,369.0
84	29 Dec 2023 05:20 AM	29 Dec 2023	NEFT CHASH36252459212 COGNIZANT SAL DEC 23 COGNIZ	NEFTINW- 0737812733	+1,12,784.00	1,77,153.0
85	29 Dec 2023 07:16 PM	29 Dec 2023	UPI/SHANMUGA S/336327742005/UPI	UPI-336387317565	-140.00	1,77,013.0
86	<b>29 Dec 2023</b> 07:34 PM	29 Dec 2023	UPI/BARATH PANDIAN/336328617630/UPI	UPI-336388225381	-300.00	1,76,713.0
87	29 Dec 2023 11:07 PM	29 Dec 2023	UPI/SIVAKUMAR . P/336316309666/UPI	UPI-336396489815	+3,400.00	1,80,113.0
88	30 Dec 2023 04:02 AM	29 Dec 2023	SWEEP TRANSFER TO [7460408402]		-80,000.00	1,00,113.0
89	<b>30 Dec 2023</b> 11:05 AM	30 Dec 2023	UPI/Amazon India/336444399343/You are paying	UPI-336403932620	-526.00	99,587.0
90	30 Dec 2023 11:27 AM	30 Dec 2023	UPI/M Prasanth/373000509552/UPI	UPI-336404689002	+1,500.00	1,01,087.0
91	30 Dec 2023 06:34 PM	30 Dec 2023	UPI/billdesktez/336463169692/UPI	UPI-336420740893	-1,000.00	1,00,087.0
92	30 Dec 2023 08:47 PM	30 Dec 2023	UPI/GANESH R/373086567768/UPI	UPI-336427370663	+10,000.00	1,10,087.0
93	30 Dec 2023 09:44 PM	30 Dec 2023	UPI/DS Kuniyamuthir/336472299427/UPI	UPI-336429769990	-45.00	1,10,042.0
94	<b>30 Dec 2023</b> 09:45 PM	30 Dec 2023	UPI/Mr HABEEBUR RAH/336472333912/UPI	UPI-336429809023	-60.00	1,09,982.0
95	30 Dec 2023 09:52 PM	30 Dec 2023	UPI/S DAMODHARAN/336472587013/UPI	UPI-336430069208	-1,245.00	1,08,737.0
96	31 Dec 2023 12:41 PM	31 Dec 2023	UPI/Palanikumar Kal/336586425111/UPI	UPI-336543112409	-240.00	1,08,497.0
97	31 Dec 2023 12:44 PM	31 Dec 2023	UPI/MAHIMA BAKES/336586554350/UPI	UPI-336543230049	-40.00	1,08,457.0
98	31 Dec 2023 03:29 PM	31 Dec 2023	UPI/D R BIRIYANI/336593370795/UPI	UPI-336549428721	-575.00	1,07,882.0
99	31 Dec 2023 05:58 PM	31 Dec 2023	UPI/Google India Di/336599834778/UPI	UPI-336555221928	-500.00	1,07,382.0
10 0	31 Dec 2023 11:51 PM	31 Dec 2023	UPI/DENMARK DRIVE I/336513865201/UPI	UPI-336569985378	-512.00	1,06,870.0
10 1	<b>01 Jan 2024</b> 05:26 AM	31 Dec 2023	Int.Pd:2111506822:01-10-2023 to 31- 12-2023		+401.00	1,07,271.0
10 2	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
10 3	01 Jan 2024 01:37 PM	01 Jan 2024	UPI/S DAMODHARAN/400127524105/Salary	UPI-400183045983	-17,000.00	84,271.0



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10 4	<b>01 Jan 2024</b> 03:18 PM	01 Jan 2024	UPI/Axis/436769009687/payment on CRED	UPI-400186826395	-81,349.00	2,922.05
10 5	<b>01 Jan 2024</b> 03:19 PM	01 Jan 2024	UPI/Axis/436777272228/payment on CRED	UPI-400186851429	-15,745.09	-12,823.04
10 6	<b>01 Jan 2024</b> 03:31 PM	01 Jan 2024	SentIMPS400115787836GowthamKVB /KVBLX1239/HOME LOAN	IMPS- 400115024580	-14,500.00	-27,323.04
10 7	01 Jan 2024 09:04 PM	01 Jan 2024	UPI/DS Kuniyamuthir/400147386498/UPI	UPI-400102120654	-75.00	-27,398.04
10 8	02 Jan 2024 12:24 AM	01 Jan 2024	Sweep Trf From: 7460408402		+40,000.00	12,601.96
10 9	<b>02 Jan 2024</b> 03:26 AM	02 Jan 2024	Ins Debit A\c SPLN 71562520 dt 02/01/24	CLIN-1743547020	-4,672.00	7,929.96
11 0	<b>02 Jan 2024</b> 09:02 PM	02 Jan 2024	UPI/Mr S Krishnakum/400285335246/UPI	UPI-400239868033	+3,668.00	11,597.96
11 1	03 Jan 2024 12:44 PM	03 Jan 2024	UPI/Sakthivel P/400300937910/UPI	UPI-400355783872	-1,020.00	10,577.96
11 2	03 Jan 2024 07:36 PM	03 Jan 2024	UPI/P A ALRAMEEZ/400319005204/UPI	UPI-400372414498	-30,000.00	-19,422.04
11 3	03 Jan 2024 11:40 PM	03 Jan 2024	UPI/Amazon Pay Groc/400327287499/You are paying	UPI-400381389796	-144.00	-19,566.04
11 4	03 Jan 2024 11:55 PM	03 Jan 2024	Sweep Trf From: 7460408402		+30,000.00	10,433.96
11 5	<b>04 Jan 2024</b> 11:51 AM	04 Jan 2024	Recd:IMPS/400411344155/GOWTHAM AN /KKBK/X1239/loan	IMPS- 400411995989	+23,000.00	33,433.96
11 6	04 Jan 2024 12:28 PM	04 Jan 2024	UPI/billdesktez/400436962417/UPI	UPI-400491434752	-39,965.00	-6,531.04
11 7	04 Jan 2024 07:54 PM	04 Jan 2024	UPI/S SYED ABDUL HA/400454863381/Pay to BharatPe	UPI-400409564011	-200.00	-6,731.04
11 8	<b>05 Jan 2024</b> 12:02 AM	04 Jan 2024	Sweep Trf From: 7460408402		+10,000.00	3,268.96
11 9	06 Jan 2024 10:28 AM	06 Jan 2024	UPI/SREE ANNAPOORNA/400605761083/UPI	UPI-400660818885	-323.00	2,945.96
12 0	06 Jan 2024 11:48 AM	06 Jan 2024	UPI/COIMBATORE ANNA/400608778052/UPI	UPI-400663506760	-161.00	2,784.96
12 1	06 Jan 2024 10:19 PM	06 Jan 2024	UPI/M Prasanth/437283654366/UPI	UPI-400689974528	+1,000.00	3,784.96
12 2	<b>07 Jan 2024</b> 11:23 AM	07 Jan 2024	UPI/Hi Lite Bakes/400746295693/UPI	UPI-400799444018	-40.00	3,744.96
12 3	<b>07 Jan 2024</b> 08:21 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400769291020/UPI	UPI-400721319419	-68.00	3,676.96
12 4	<b>07 Jan 2024</b> 08:31 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400769778790/UPI	UPI-400721805853	-159.00	3,517.96
12 5	07 Jan 2024 08:33 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400769834109/UPI	UPI-400721867488	-175.00	3,342.96



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12 6	07 Jan 2024 08:43 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400770339037/UPI	UPI-400722358739	-98.00	3,244.96
12 7	08 Jan 2024 10:18 AM	08 Jan 2024	UPI/MOHAMMED ARIF A/400880671842/UPI	UPI-400833172139	-236.00	3,008.96
12 8	08 Jan 2024 10:57 AM	08 Jan 2024	UPI/VIGNESH AGENCY/400820804236/UPI	UPI-400834444647	+20,500.00	23,508.9
12 9	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
13 0	08 Jan 2024 01:30 PM	08 Jan 2024	UPI/S DAMODHARAN/400888311196/Arokiy araj prem	UPI-400840134824	-13,150.00	80,358.9
13 1	08 Jan 2024 01:46 PM	08 Jan 2024	SentIMPS400813277039Nisa chits/KVBLX4854/JAN MONTH	IMPS- 400813978914	-22,500.00	57,858.9
13 2	<b>09 Jan 2024</b> 09:59 AM	09 Jan 2024	UPI/UDAYAPRAKASH N/400917249932/UPI	UPI-400969374534	+5,000.00	62,858.9
13 3	<b>09 Jan 2024</b> 10:43 AM	09 Jan 2024	UPI/S DAMODHARAN/437585656856/UPI	UPI-400970748327	+10,000.00	72,858.9
13 4	<b>09 Jan 2024</b> 01:02 PM	09 Jan 2024	UPI/S DAMODHARAN/400924162578/Balu Client pat	UPI-400975674497	-4,500.00	68,358.9
13 5	10 Jan 2024 09:02 AM	10 Jan 2024	UPI/S SARAVANAKUMA/437605681608/UPI	UPI-401004242082	+1,500.00	69,858.9
13 6	10 Jan 2024 03:49 PM	10 Jan 2024	UPI/GOPAKUMAR K/401069733734/UPI	UPI-401018953448	-115.00	69,743.9
13 7	10 Jan 2024 08:14 PM	10 Jan 2024	Recd:IMPS/401020933031/TAPITS TEC/KKBK/X8888/BankA	IMPS- 401020303345	+1.00	69,744.9
13 8	<b>11 Jan 2024</b> 10:21 AM	11 Jan 2024	UPI/UDAYAPRAKASH N/401194077913/kamalakannan	UPI-401145051490	+5,000.00	74,744.9
13 9	11 Jan 2024 05:59 PM	11 Jan 2024	UPI/MURALIMOHAN K/401112782444/UPI	UPI-401162208040	+11,000.00	85,744.9
14 0	<b>12 Jan 2024</b> 02:30 PM	12 Jan 2024	UPI/Mr Karuppusamy/401242031701/Anbalag an Kuniy	UPI-401291268221	-30,200.00	55,544.9
14 1	12 Jan 2024 02:34 PM	12 Jan 2024	UPI/A Sikkendar Bas/401242162754/Anbalagan Kuniy	UPI-401291380852	-20,000.00	35,544.9
14 2	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
14 3	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
14 4	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
14 5	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(₹
14 6	13 Jan 2024 05:52 PM	13 Jan 2024	UPI/S DAMODHARAN/401388584150/UPI	UPI-401335641036	-2,500.00	3,836.39
14 7	14 Jan 2024 12:35 PM	14 Jan 2024	UPI/S DAMODHARAN/401413493828/UPI	UPI-401460087100	-2,880.00	956.39
14 8	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
14 9	14 Jan 2024 04:36 PM	14 Jan 2024	UPI/FB CAKES CBE/401422761907/UPI	UPI-401468642494	-500.00	9,956.3
15 0	<b>14 Jan 2024</b> 07:37 PM	14 Jan 2024	UPI/Taj Hotel Aparn/401431161237/UPI	UPI-401476734372	-430.00	9,526.39
15 1	<b>14 Jan 2024</b> 11:19 PM	14 Jan 2024	UPI/NETFLIX COM/401491347695/Monthly autopay	UPI-401484605638	-149.00	9,377.3
15 2	<b>16 Jan 2024</b> 11:08 AM	16 Jan 2024	NEFT N016242836821243 HDFCLIFECENTRAL PAY 434 HDF	NEFTINW- 0752526442	+1,89,570.71	1,98,948.1
15 3	<b>17 Jan 2024</b> 02:16 AM	16 Jan 2024	SWEEP TRANSFER TO [7461167535]		-90,000.00	1,08,948.1
15 4	<b>17 Jan 2024</b> 05:12 PM	17 Jan 2024	UPI/Mr CHINNA DURAI/401729389247/UPI	UPI-401772543373	-420.00	1,08,528.1
15 5	<b>17 Jan 2024</b> 07:14 PM	17 Jan 2024	UPI/Muruganantham S/401735212036/UPI	UPI-401778102698	-50.00	1,08,478.1
15 5	19 Jan 2024 12:27 PM	19 Jan 2024	UPI/BLUE WAVE FISHE/401990869135/UPI	UPI-401931115029	-1,450.00	1,07,028.1
15 7	<b>19 Jan 2024</b> 01:55 PM	19 Jan 2024	UPI/MOHAMMED ARIF A/401994375095/UPI	UPI-401934204670	-306.00	1,06,722.1
15 3	20 Jan 2024 02:52 PM	20 Jan 2024	UPI/SAKTHIVEL P/438693063925/Payment from Ph	UPI-402070874424	+1,500.00	1,08,222.1
15 9	<b>20 Jan 2024</b> 03:10 PM	20 Jan 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200124001 43316	-39,965.00	68,257.1
16	23 Jan 2024 09:36 AM	23 Jan 2024	NEFT CHASH02354371962 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0757261215	+1,000.00	69,257.1
6 	23 Jan 2024 03:16 PM	23 Jan 2024	UPI/M ARIVALAGAN/402335405417/UPI	UPI-402371088199	+25,000.00	94,257.1
16	23 Jan 2024 06:25 PM	23 Jan 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC230124/18:25	402318262182	-10,000.00	84,257.1
16 3	23 Jan 2024 06:32 PM	23 Jan 2024	UPI/S DAMODHARAN/402303190063/UPI	UPI-402378206855	+500.00	84,757.1
16 1	23 Jan 2024 06:38 PM	23 Jan 2024	UPI/CHITHIRAISELVI /402343570358/Pay to BharatPe	UPI-402378458687	-210.00	84,547.1
16	23 Jan 2024 10:34 PM	23 Jan 2024	UPI/APOLLO PHARMACY/402353675709/UPI	UPI-402389480225	-104.04	84,443.0
— 16 5	24 Jan 2024 04:51 PM	24 Jan 2024	UPI/Mr C PREM/402474639079/vlt	UPI-402409295696	-3,000.00	81,443.0



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 7	25 Jan 2024 02:02 PM	25 Jan 2024	UPI/STEPMAAX ENTERP/402504038715/UPI	UPI-402538254585	-427.00	81,016.06
16 8	<b>25 Jan 2024</b> 09:22 PM	25 Jan 2024	UPI/Airtel Payments/402524218161/UPI Transaction	UPI-402556425962	-10.00	81,006.06
16 9	26 Jan 2024 12:49 PM	26 Jan 2024	UPI/MS SRI SHAKTHI /402638175582/Anbalagan Kuniy	UPI-402670115080	-10,001.00	71,005.06
17 0	26 Jan 2024 03:25 PM	26 Jan 2024	UPI/MOONDRU KAMBAM /402643901167/UPI	UPI-402675255545	-180.00	70,825.06
17 1	<b>27 Jan 2024</b> 11:54 AM	27 Jan 2024	SentIMPS402711770489GowthamKVB /KVBLX1239/LIAN	IMPS- 402711713303	-55,669.00	15,156.06
17 2	<b>27 Jan 2024</b> 10:49 PM	27 Jan 2024	UPI/NAVEEN PRASAD S/402798579366/UPI	UPI-402725817658	-2,000.00	13,156.06
17 3	28 Jan 2024 02:01 PM	28 Jan 2024	UPI/KPN Kuniamuthur/402812744902/UPI	UPI-402839166467	-207.00	12,949.06
17 4	28 Jan 2024 02:12 PM	28 Jan 2024	UPI/S DAMODHARAN/402813143609/UPI	UPI-402839545784	-1,000.00	11,949.06
17 5	<b>29 Jan 2024</b> 10:42 AM	29 Jan 2024	UPI/Axis/439546646156/payment on CRED	UPI-402965936909	-3,915.02	8,034.04
17 6	29 Jan 2024 11:24 AM	29 Jan 2024	UPI/S DAMODHARAN/439529014908/UPI	UPI-402967340847	+6,000.00	14,034.04
17 7	30 Jan 2024 10:57 AM	30 Jan 2024	UPI/S DAMODHARAN/403025947432/UPI	UPI-403002267967	+25,000.00	39,034.04
17 8	<b>31 Jan 2024</b> 04:47 AM	31 Jan 2024	NEFT CHASH03055548854 COGNIZANT SAL JAN 24 COGNIZ	NEFTINW- 0762731817	+1,11,514.00	1,50,548.04
17 9	<b>31 Jan 2024</b> 12:22 PM	31 Jan 2024	UPI/MUTHURAMU K/403118648644/UPI	UPI-403140801452	-340.00	1,50,208.04
18 0	<b>31 Jan 2024</b> 01:42 PM	31 Jan 2024	UPI/HAKKIM M/403121997112/UPI	UPI-403143844837	-1,500.00	1,48,708.04
18 1	<b>31 Jan 2024</b> 02:14 PM	31 Jan 2024	UPI/HAKKIM M/403123553696/UPI	UPI-403145079821	+600.00	1,49,308.04
18 2	<b>31 Jan 2024</b> 02:15 PM	31 Jan 2024	UPI/HAKKIM M/403123385807/UPI	UPI-403145126817	-600.00	1,48,708.04
18 3	31 Jan 2024 02:41 PM	31 Jan 2024	UPI/Axis/403103436671/payment on CRED	UPI-403146061052	-50,978.00	97,730.04
18 4	<b>31 Jan 2024</b> 02:43 PM	31 Jan 2024	MB:PAID CARD NUMBER XX2777 KOTAK CARD	VPI-998753583428	-64,916.85	32,813.19
18 5	<b>31 Jan 2024</b> 05:29 PM	31 Jan 2024	UPI/REKHA R/403130934336/UPI	UPI-403152051194	-95.00	32,718.19
18 6	01 Feb 2024 07:06 PM	01 Feb 2024	UPI/CLUB RESORTO VA/403277399828/Gowthaman	UPI-403295591196	-5,100.00	27,618.19
18 7	<b>01 Feb 2024</b> 10:54 PM	01 Feb 2024	UPI/Taj Hotel Aparn/403287960243/UPI	UPI-403207286524	-175.00	27,443.19
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 8	02 Feb 2024 01:05 PM	02 Feb 2024	UPI/Mr Arun Sekar S/403302477434/Rent	UPI-403324891235	-6,000.00	21,443.19
18 9	<b>02 Feb 2024</b> 01:05 PM	02 Feb 2024	UPI/S DAMODHARAN/403302499053/Salary	UPI-403324919666	-17,000.00	4,443.19
19 0	02 Feb 2024 01:06 PM	02 Feb 2024	UPI/S DAMODHARAN/403302525371/Arivu chithappa	UPI-403324947021	-4,500.00	-56.81
19 1	<b>02 Feb 2024</b> 04:15 PM	02 Feb 2024	SentIMPS403316083125GowthamKVB /KVBLX1239/HOME LOAN	IMPS- 403316688166	-21,100.00	-21,156.81
19 2	03 Feb 2024 12:00 AM	02 Feb 2024	Sweep Trf From: 7461167535		+35,000.00	13,843.19
19 3	<b>03 Feb 2024</b> 03:21 AM	02 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+49.00	13,892.19
19 4	03 Feb 2024 08:28 PM	03 Feb 2024	UPI/S KRISHNAKUMAR/403464855879/UPI	UPI-403482333356	+3,617.00	17,509.19
19 5	03 Feb 2024 09:35 PM	03 Feb 2024	UPI/ICICI Merchant /403468376669/UPI	UPI-403486002082	-2,395.00	15,114.19
19 6	04 Feb 2024 04:00 PM	04 Feb 2024	UPI/Mr HABEEBUR RAH/403592030597/UPI	UPI-403509773414	-120.00	14,994.19
19 7	<b>04 Feb 2024</b> 04:01 PM	04 Feb 2024	UPI/REKHA R/403592045105/UPI	UPI-403509787026	-95.00	14,899.19
19 8	04 Feb 2024 04:06 PM	04 Feb 2024	UPI/ILAYARAJA A/403592259151/UPI	UPI-403509998711	-50.00	14,849.19
19 9	04 Feb 2024 09:19 PM	04 Feb 2024	UPI/THALASSERY REST/403507897026/UPI	UPI-403524809346	-104.00	14,745.19
20 0	05 Feb 2024 01:51 PM	05 Feb 2024	UPI/KARTHIBAN VEERA/403695129068/UPI	UPI-403643973674	+1,300.00	16,045.19
20 1	06 Feb 2024 11:16 AM	06 Feb 2024	UPI/CHITRA DEVI/403758318060/Venkateshwaran	UPI-403777330845	-4,000.00	12,045.19
20 2	06 Feb 2024 02:40 PM	06 Feb 2024	UPI/MOHAN M/403768203974/UPI	UPI-403785396987	+300.00	12,345.19
20 3	<b>07 Feb 2024</b> 10:47 AM	07 Feb 2024	UPI/MURALIMOHAN K/403895144287/UPI	UPI-403816131010	+40,000.00	52,345.19
20 4	07 Feb 2024 10:57 AM	07 Feb 2024	UPI/SENBAGASELVI C/403895504242/UPI	UPI-403816455856	+50,000.00	1,02,345.19
20 5	07 Feb 2024 11:02 AM	07 Feb 2024	UPI/Mr C PREM/403895735584/Senbaga selvi	UPI-403816661564	-8,000.00	94,345.19
20 6	07 Feb 2024 03:59 PM	07 Feb 2024	SentIMPS403815846478Nisa chits/KVBLX4854/FEB MONTH	IMPS- 403815550283	-23,000.00	71,345.19
20 7	07 Feb 2024 04:01 PM	07 Feb 2024	MB:Hdfc credit card	KKBKH2403890804 2	-58,000.00	13,345.19
	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(₹)
20 9	<b>07 Feb 2024</b> 09:35 PM	07 Feb 2024	UPI/HOTEL CHEAP AND/403825521003/UPI	UPI-403844942790	-270.00	12,766.19
21 0	08 Feb 2024 05:34 PM	08 Feb 2024	UPI/GOPAKUMAR K/403952130226/UPI	UPI-403971763025	-115.00	12,651.19
21 1	09 Feb 2024 11:19 AM	09 Feb 2024	UPI/S DAMODHARAN/404032836541/theetip alayam	UPI-404096680363	+3,000.00	15,651.19
21 2	09 Feb 2024 03:09 PM	09 Feb 2024	UPI/SASIKUMAR K/440615112606/UPI	UPI-404005669899	+100.00	15,751.19
21 3	09 Feb 2024 03:10 PM	09 Feb 2024	UPI/SASIKUMAR K/404062314077/UPI	UPI-404005711257	+900.00	16,651.19
21 4	<b>09 Feb 2024</b> 06:45 PM	09 Feb 2024	UPI/S DAMODHARAN/440617764461/anusia	UPI-404014613103	+5,000.00	21,651.19
21 5	09 Feb 2024 07:16 PM	09 Feb 2024	UPI/N Devaraj/404094271296/UPI	UPI-404016318312	+5,000.00	26,651.19
21 6	09 Feb 2024 11:11 PM	09 Feb 2024	UPI/S DAMODHARAN/404003947017/nil balance	UPI-404027178479	-3,680.00	22,971.19
21 7	<b>10 Feb 2024</b> 12:05 PM	10 Feb 2024	UPI/S DAMODHARAN/440776292125/UPI	UPI-404138037665	+5,000.00	27,971.19
21 8	11 Feb 2024 04:32 PM	11 Feb 2024	UPI/JEGADEESWARAN M/440807910754/UPI	UPI-404287780059	+50.00	28,021.19
21 9	<b>12 Feb 2024</b> 09:47 PM	12 Feb 2024	UPI/SASIKALA N/404311278272/UPI	UPI-404340816465	-120.00	27,901.19
22 0	14 Feb 2024 11:24 AM	14 Feb 2024	UPI/S DAMODHARAN/404556795735/MOHA N DTCP BALA	UPI-404591253488	-3,000.00	24,901.19
22 1	<b>14 Feb 2024</b> 05:32 PM	14 Feb 2024	UPI/REKHA R/404570463650/UPI	UPI-404505080765	-95.00	24,806.19
22 2	14 Feb 2024 07:34 PM	14 Feb 2024	UPI/S DAMODHARAN/404516618897/UPI	UPI-404511072440	+7,700.00	32,506.19
22 3	14 Feb 2024 08:01 PM	14 Feb 2024	UPI/S DAMODHARAN/404577610769/partha sarathi P	UPI-404512572677	-5,000.00	27,506.19
22 4	14 Feb 2024 09:43 PM	14 Feb 2024	UPI/JEEVANANTHAM G/404582148956/Gowthaman	UPI-404517604589	-31,900.00	-4,393.8
22 5	<b>15 Feb 2024</b> 12:08 AM	14 Feb 2024	Sweep Trf From: 7461167535		+15,000.00	10,606.19
22 6	<b>15 Feb 2024</b> 03:58 AM	14 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+36.00	10,642.19
22 7	<b>16 Feb 2024</b> 10:53 AM	16 Feb 2024	UPI/Mohammed Nousha/404717641030/NA	UPI-404766413236	+1,000.00	11,642.1
22 8	<b>16 Feb 2024</b> 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(₹)
22 9	<b>16 Feb 2024</b> 02:58 PM	16 Feb 2024	UPI/SHANTA RADHAKR/404783262728/payment for VLT	UPI-404775441418	+4,196.00	15,485.19
23 0	<b>16 Feb 2024</b> 03:18 PM	16 Feb 2024	UPI/S DAMODHARAN/404736654759/UPI	UPI-404776146594	-4,196.00	11,289.19
23 1	<b>17 Feb 2024</b> 11:06 AM	17 Feb 2024	RTGS HDFCR52024021780379372 BAJAJHOUSINGFINANCE	RTGSINW- 0070116254	+5,21,779.00	5,33,068.19
23 2	<b>18 Feb 2024</b> 12:05 AM	18 Feb 2024	UPI/Amazon India/404992988715/You are paying	UPI-404935331082	-199.00	5,32,869.19
23 3	<b>18 Feb 2024</b> 12:25 AM	18 Feb 2024	UPI/S DAMODHARAN/404993141049/nil balance	UPI-404935569998	-4,356.00	5,28,513.19
23 4	18 Feb 2024 03:27 AM	17 Feb 2024	SWEEP TRANSFER TO [7462526116]		-4,20,000.00	1,08,513.19
23 5	18 Feb 2024 12:47 PM	18 Feb 2024	UPI/S DAMODHARAN/441544708599/UPI	UPI-404946618606	+3,500.00	1,12,013.19
23 6	18 Feb 2024 01:57 PM	18 Feb 2024	UPI/Taj Hotel Aparn/404906620203/UPI	UPI-404949295645	-100.00	1,11,913.19
23 7	18 Feb 2024 03:24 PM	18 Feb 2024	UPI/SAHEER MSBA/404909522992/UPI	UPI-404952425034	-140.00	1,11,773.19
23 8	18 Feb 2024 07:29 PM	18 Feb 2024	UPI/EKART/404919342765/Payment for FMP	UPI-404962603767	-346.00	1,11,427.19
23 9	<b>19 Feb 2024</b> 02:26 AM	18 Feb 2024	SWEEP TRANSFER TO [7462556961]		-10,000.00	1,01,427.19
24 0	<b>19 Feb 2024</b> 12:02 PM	19 Feb 2024	UPI/S DAMODHARAN/405062354132/UPI	UPI-405081718554	+1,778.00	1,03,205.19
24 1	19 Feb 2024 05:04 PM	19 Feb 2024	UPI/S DAMODHARAN/441611066915/moha n 1	UPI-405092591521	+2,500.00	1,05,705.19
24 2	<b>19 Feb 2024</b> 06:18 PM	19 Feb 2024	UPI/MDS BAKES/405050214569/UPI	UPI-405095624815	-75.00	1,05,630.19
24 3	<b>20 Feb 2024</b> 11:52 AM	20 Feb 2024	UPI/S DAMODHARAN/405126700579/UPI	UPI-405118316798	+800.00	1,06,430.19
24 4	<b>20 Feb 2024</b> 02:26 PM	20 Feb 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200224002 36024	-39,965.00	66,465.19
24 5	<b>20 Feb 2024</b> 03:34 PM	20 Feb 2024	UPI/Taj Hotel Aparn/405178450464/UPI	UPI-405126559937	-195.00	66,270.1
24 6	21 Feb 2024 06:10 PM	21 Feb 2024	NEFT CHASH05259758909 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0780799229	+1,000.00	67,270.1
24 7	<b>21 Feb 2024</b> 07:33 PM	21 Feb 2024	UPI/A MEENAKSHI/441864579485/Meenaks hi	UPI-405274492762	+2,000.00	69,270.19
24 8	21 Feb 2024 09:38 PM	21 Feb 2024	UPI/S DAMODHARAN/441800579864/UPI	UPI-405280912497	+10,000.00	79,270.19



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(
24 9	22 Feb 2024 01:00 PM	22 Feb 2024	UPI/SIVAKUMAR . P/405341885783/UPI	UPI-405396175346	-10,000.00	69,270.1
25 0	22 Feb 2024 02:03 PM	22 Feb 2024	UPI/MOHAMMED ARIF A/405344286771/UPI	UPI-405398616506	-236.00	69,034.1
25 1	23 Feb 2024 10:11 AM	23 Feb 2024	UPI/Spotify India/405487978342/MandateRequest	UPI-405427267964	-59.00	68,975.1
25 2	23 Feb 2024 10:53 AM	23 Feb 2024	UPI/S DAMODHARAN/442087434501/UPI	UPI-405428656920	+2,500.00	71,475.1
25 3	23 Feb 2024 08:09 PM	23 Feb 2024	UPI/S DAMODHARAN/442051757597/moha n	UPI-405450913382	+5,000.00	76,475.1
25 4	23 Feb 2024 08:18 PM	23 Feb 2024	UPI/VINU E K/405493871381/Gowtham Coimbat	UPI-405451431521	-1,800.00	74,675.1
25 5	23 Feb 2024 08:48 PM	23 Feb 2024	UPI/ZOMATO/405495254646/UPI	UPI-405452994756	-425.11	74,250.0
25 5	24 Feb 2024 07:43 AM	24 Feb 2024	UPI/ZOMATO/405501913231/UPI	UPI-405561150489	-328.61	73,921.4
25 7	<b>24 Feb 2024</b> 03:10 PM	24 Feb 2024	UPI/Archaeological /405592421683/Upi Transaction	UPI-405575238036	-40.00	73,881.4
25	24 Feb 2024 05:31 PM	24 Feb 2024	UPI/LAKSHMI/405521340770/Pay to BharatPe	UPI-405580152003	-32.00	73,849.4
25 9	24 Feb 2024 06:23 PM	24 Feb 2024	UPI/JAYANTH N/405523637291/UPI	UPI-405582380461	-22.00	73,827.4
26 )	<b>24 Feb 2024</b> 06:59 PM	24 Feb 2024	UPI/S DAMODHARAN/405525376710/Week	UPI-405584151957	-1,800.00	72,027.4
26 I	<b>25 Feb 2024</b> 07:09 AM	25 Feb 2024	UPI/Zomato Ltd/405637263158/Zomato Payment	UPI-405697891076	-439.86	71,587.6
26	25 Feb 2024 10:17 AM	25 Feb 2024	UPI/Elango V/405641181768/UPI	UPI-405601601076	-125.00	71,462.6
26 3	<b>25 Feb 2024</b> 02:07 PM	25 Feb 2024	UPI/PERIYASAMYP/405649863514/UP I	UPI-405610142279	-70.00	71,392.6
26 I	<b>26 Feb 2024</b> 09:23 AM	26 Feb 2024	SentIMPS405709682763Vidya R/BKIDX5714/ANBALAGAN	IMPS- 405709387704	-100.00	71,292.6
26	<b>26 Feb 2024</b> 09:31 AM	26 Feb 2024	Recd:IMPS/405709937293/GOWTHAM AN /KKBK/X1239/chumm	IMPS- 405709394442	+2,00,000.00	2,71,292.6
26	<b>26 Feb 2024</b> 09:34 AM	26 Feb 2024	MB:Anbalagan Kuniyamuthur	KKBKH2405765830 2	-6,59,900.00	-3,88,607.3
	<b>26 Feb 2024</b> 12:05 PM	26 Feb 2024	UPI/FIMSHOSPITALPHA/40577895756 2/UPI	UPI-405741773933	-300.00	-3,88,907.3
!6 !	26 Feb 2024 12:20 PM	26 Feb 2024	UPI/Axis/405703724378/payment on CRED	UPI-405742344143	-1,820.39	-3,90,727.7
26 9	<b>26 Feb 2024</b> 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(₹)
27 0	<b>26 Feb 2024</b> 06:36 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC260224/18:36	405718435865	-10,000.00	-4,00,875.78
27 1	<b>26 Feb 2024</b> 06:37 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC260224/18:37	405718436213	-10,000.00	-4,10,875.78
27 2	<b>26 Feb 2024</b> 06:39 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE II260224/18:39	405718437491	-10,000.00	-4,20,875.78
27 3	<b>26 Feb 2024</b> 06:40 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE II260224/18:40	405718437923	-10,000.00	-4,30,875.78
27 4	<b>26 Feb 2024</b> 07:31 PM	26 Feb 2024	NEFT N057242902115636 BAJAJ HOUSING FINANCE LTD95	NEFTINW- 0784765794	+145.98	-4,30,729.80
27 5	<b>27 Feb 2024</b> 12:03 AM	26 Feb 2024	Sweep Trf From: 7462556961		+10,000.00	-4,20,729.80
27 6	<b>27 Feb 2024</b> 12:03 AM	26 Feb 2024	Sweep Trf From: 7462526116		+4,20,000.00	-729.80
27 7	27 Feb 2024 12:03 AM	26 Feb 2024	Sweep Trf From: 7461167535		+15,000.00	14,270.20
27 8	27 Feb 2024 03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+55.00	14,325.20
27 9	27 Feb 2024 03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7462526116	7462526116TO	+284.00	14,609.20
0	03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7462556961	7462556961TO	+6.00	14,615.20
28 1	27 Feb 2024 12:11 PM	27 Feb 2024	UPI/MANIKANDAN SATH/442411221337/NA	UPI-405878789586	+300.00	14,915.20
28 2	<b>29 Feb 2024</b> 03:08 AM	29 Feb 2024	NEFT CHASH05960715823 COGNIZANT SAL FEB 24 COGNIZ	NEFTINW- 0786829561	+1,12,784.00	1,27,699.20
28 3	29 Feb 2024 03:37 AM	28 Feb 2024	SWEEP TRANSFER TO [7462981114]		-20,000.00	1,07,699.20
28 4	<b>29 Feb 2024</b> 10:15 AM	29 Feb 2024	Recd:IMPS/406010100258/GOWTHAM AN /KKBK/X1239/Credi	IMPS- 406010690138	+57,000.00	1,64,699.20
28 5	<b>29 Feb 2024</b> 10:23 AM	29 Feb 2024	UPI/Axis/406050467698/payment on CRED	UPI-406051760986	-1,01,712.00	62,987.20
28 6	<b>29 Feb 2024</b> 10:29 AM	29 Feb 2024	UPI/Axis/442677030659/payment on CRED	UPI-406051987514	-19,231.44	43,755.76
28 7	<b>01 Mar 2024</b> 10:17 AM	01 Mar 2024	UPI/Mr Arun Sekar S/406116719445/Office Rent	UPI-406192754330	-6,000.00	37,755.76
28 8	<b>01 Mar 2024</b> 05:58 PM	01 Mar 2024	UPI/A MEENAKSHI/442709004495/Kanthima thi	UPI-406111416850	+15,000.00	52,755.76
28 9	<b>01 Mar 2024</b> 06:46 PM	01 Mar 2024	UPI/S DAMODHARAN/406137341310/Salary	UPI-406113984202	-17,000.00	35,755.7
29 0	<b>01 Mar 2024</b> 10:46 PM	01 Mar 2024	UPI/S KRISHNAKUMAR/406148336227/UPI	UPI-406127485054	+3,592.00	39,347.7
29 1	02 Mar 2024 11:04 AM	02 Mar 2024	UPI/Saravanan Siva/406257637093/UPI	UPI-406238313474	-6,000.00	33,347.7



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
29 2	<b>02 Mar 2024</b> 02:02 PM	02 Mar 2024	UPI/S SYED ABDUL HA/406264787951/Pay to BharatPe	UPI-406245836854	-110.00	33,237.76
29 3	<b>03 Mar 2024</b> 09:14 PM	03 Mar 2024	UPI/Saravanan Siva/406380670026/UPI	UPI-406307394911	+6,000.00	39,237.76
29 4	<b>04 Mar 2024</b> 10:43 AM	04 Mar 2024	UPI/S DAMODHARAN/406432436967/Dtcp	UPI-406419823166	-5,500.00	33,737.76
29 5	<b>04 Mar 2024</b> 11:59 AM	04 Mar 2024	UPI/S DAMODHARAN/406498114408/moha n mason cli	UPI-406422840371	+1,000.00	34,737.76
29 6	05 Mar 2024 08:17 AM	05 Mar 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050324004 69317	-22,644.00	12,093.76
29 7	05 Mar 2024 08:19 AM	05 Mar 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050324005 84658	-6,015.00	6,078.76
29 8	<b>05 Mar 2024</b> 10:25 AM	05 Mar 2024	SentIMPS406510503902Nisa chits/KVBLX4854/MARCH DUE	IMPS- 406510555260	-23,500.00	-17,421.24
29 9	05 Mar 2024 11:13 AM	05 Mar 2024	UPI/SBIMOPS/406571596809/MOPSU PITxn	UPI-406563399956	-7,350.00	-24,771.24
30 0	<b>05 Mar 2024</b> 05:07 PM	05 Mar 2024	UPI/Amazon Pay/406585054207/You are paying	UPI-406577484592	-198.00	-24,969.24
30 1	05 Mar 2024 11:57 PM	05 Mar 2024	Sweep Trf From: 7462981114		+20,000.00	-4,969.24
30 2	05 Mar 2024 11:57 PM	05 Mar 2024	Sweep Trf From: 7461167535		+15,000.00	10,030.76
30 3	06 Mar 2024 03:55 AM	05 Mar 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+70.00	10,100.76
30 4	06 Mar 2024 11:01 AM	06 Mar 2024	UPI/A MEENAKSHI/443267449168/Kanthima thi	UPI-406605196874	+13,000.00	23,100.76
30 5	06 Mar 2024 07:16 PM	06 Mar 2024	UPI/S DAMODHARAN/406630418328/UPI	UPI-406626586038	+8,500.00	31,600.76
30 6	06 Mar 2024 09:52 PM	06 Mar 2024	UPI/HOTEL CHEAP AND/406637045488/UPI	UPI-406635542268	-190.00	31,410.76
30 7	<b>07 Mar 2024</b> 10:12 AM	07 Mar 2024	UPI/Abdul Rahman/406745913236/UPI	UPI-406745700987	-50.00	31,360.76
30 8	<b>07 Mar 2024</b> 11:23 AM	07 Mar 2024	UPI/MANJUREKHA J/406748491946/UPI	UPI-406748380020	-999.00	30,361.76
30 9	<b>07 Mar 2024</b> 03:58 PM	07 Mar 2024	UPI/S DAMODHARAN/406759136613/UPI	UPI-406759378381	-5,000.00	25,361.76
31 0	<b>08 Mar 2024</b> 12:32 PM	08 Mar 2024	UPI/S DAMODHARAN/406899317359/moha n 1 balance	UPI-406893816972	+2,500.00	27,861.76
31 1	<b>10 Mar 2024</b> 01:15 PM	10 Mar 2024	UPI/RAJENDRAN P/407066379216/Anbalagan Kuniy	UPI-407075111207	-2,000.00	25,861.7
31 2	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(₹)
31 3	<b>13 Mar 2024</b> 01:53 PM	13 Mar 2024	UPI/Mr Ranjithraj S/407339801821/UPI	UPI-407300319184	+2,000.00	27,659.76
31 4	<b>13 Mar 2024</b> 02:27 PM	13 Mar 2024	UPI/SARAVANAPRABHU /407320832778/Sent from Paytm	UPI-407301636769	+425.00	28,084.76
31 5	13 Mar 2024 02:27 PM	13 Mar 2024	UPI/RAVIKUMAR S/407380443486/UPI	UPI-407301645446	+425.00	28,509.76
31 6	13 Mar 2024 02:27 PM	13 Mar 2024	UPI/VIKASHINI M/443929135909/UPI	UPI-407301646601	+425.00	28,934.76
31 7	<b>14 Mar 2024</b> 02:16 PM	14 Mar 2024	UPI/Mohamed Shameer/407415725966/UPI	UPI-407441661270	-1,000.00	27,934.76
31 8	14 Mar 2024 09:55 PM	14 Mar 2024	UPI/DS Kuniyamuthir/407434949049/UPI	UPI-407463104161	-204.00	27,730.76
31 9	<b>15 Mar 2024</b> 10:08 AM	15 Mar 2024	NEFT CHASH07462621552 ANNUAL INCENTIVE 202 COGNIZ	NEFTINW- 0801393907	+50,568.00	78,298.76
32 0	<b>15 Mar 2024</b> 04:45 PM	15 Mar 2024	UPI/MANJUREKHA J/407557826668/UPI	UPI-407588160170	-700.00	77,598.76
32 1	<b>15 Mar 2024</b> 04:50 PM	15 Mar 2024	UPI/SHARMILA M/407557993487/UPI	UPI-407588332464	-80.00	77,518.76
32 2	<b>15 Mar 2024</b> 04:51 PM	15 Mar 2024	UPI/MS A1 CHIPS AND/407558058892/UPI	UPI-407588384097	-165.00	77,353.76
32 3	<b>15 Mar 2024</b> 07:56 PM	15 Mar 2024	UPI/Ayaz Quraeshi F/407566597478/UPI	UPI-407598202222	-180.00	77,173.76
32 4	<b>16 Mar 2024</b> 08:37 PM	16 Mar 2024	UPI/Taj Hotel Aparn/407605612802/UPI	UPI-407641355685	-190.00	76,983.76
32 5	<b>16 Mar 2024</b> 09:47 PM	16 Mar 2024	UPI/S DAMODHARAN/407608710357/UPI	UPI-407644918308	-2,150.00	74,833.76
32 6	<b>17 Mar 2024</b> 01:47 PM	17 Mar 2024	UPI/S KRISHNAKUMAR/407725861327/Tax	UPI-407763290526	-2,000.00	72,833.76
32 7	18 Mar 2024 10:40 PM	18 Mar 2024	UPI/NEW JAYA PHARMA/407884175700/UPI	UPI-407828235773	-78.00	72,755.76
32 8	<b>19 Mar 2024</b> 09:01 PM	19 Mar 2024	UPI/S DAMODHARAN/407916644885/nil balance	UPI-407963841515	-2,200.00	70,555.76
32 9	<b>20 Mar 2024</b> 02:25 PM	20 Mar 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200324001 87490	-39,965.00	30,590.76
33 0	21 Mar 2024 02:12 PM	21 Mar 2024	UPI/SEETHALAXMI RAN/408173524944/UPI	UPI-408125555958	+22,120.00	52,710.76
33 1	<b>21 Mar 2024</b> 02:25 PM	21 Mar 2024	UPI/S DAMODHARAN/408174005894/chitha ppa vlt	UPI-408126069213	-12,121.00	40,589.76
33 2	21 Mar 2024 02:43 PM	21 Mar 2024	UPI/S SYED ABDUL HA/408174600805/Pay to BharatPe	UPI-408126714443	-200.00	40,389.70



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
33 3	<b>21 Mar 2024</b> 05:14 PM	21 Mar 2024	NEFT CHASH08163655421 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0806968870	+1,000.00	41,389.76
33 4	21 Mar 2024 07:51 PM	21 Mar 2024	UPI/Mr Ranjithraj S/408188000842/UPI	UPI-408140275145	-1,000.00	40,389.76
33 5	23 Mar 2024 11:16 AM	23 Mar 2024	UPI/MOHAMMED ARIF A/408343578007/UPI	UPI-408301459458	-236.00	40,153.76
33 6	23 Mar 2024 07:19 PM	23 Mar 2024	UPI/HAKKIM M/408364109760/Sruthi	UPI-408322304499	-1,500.00	38,653.76
33 7	23 Mar 2024 07:47 PM	23 Mar 2024	REV-UPI/HAKKIM M/408364109760/Sruthi	UPI-408324207253	+1,500.00	40,153.76
33 8	23 Mar 2024 08:02 PM	23 Mar 2024	UPI/HAKKIM M/408366913947/Sruthi	UPI-408325105253	-1,500.00	38,653.76
33 9	23 Mar 2024 08:03 PM	23 Mar 2024	UPI/S DAMODHARAN/408366990065/nil balance	UPI-408325202196	-1,080.00	37,573.76
34 0	<b>24 Mar 2024</b> 03:36 PM	24 Mar 2024	UPI/S DAMODHARAN/408464697338/layout plan	UPI-408454569346	+1,000.00	38,573.70
34 1	24 Mar 2024 04:32 PM	24 Mar 2024	UPI/SWIGGY/408495280057/UPI	UPI-408456687576	-237.00	38,336.7
34 2	<b>25 Mar 2024</b> 07:39 PM	25 Mar 2024	UPI/Amazon Pay Groc/408538212545/You are paying	UPI-408502514246	-125.00	38,211.7
34 3	26 Mar 2024 10:21 AM	26 Mar 2024	UPI/BLUE WAVE FISHE/408651571735/UPI	UPI-408617755697	-1,600.00	36,611.7
34 4	27 Mar 2024 11:07 AM	27 Mar 2024	NEFT N087242952999448 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0811473509	+5,000.00	41,611.70
34 5	28 Mar 2024 06:36 AM	28 Mar 2024	NEFT CHASH08764088499 COGNIZANT SAL MAR 24 COGNIZ	NEFTINW- 0812466750	+1,12,784.00	1,54,395.7
34 6	28 Mar 2024 08:08 AM	28 Mar 2024	UPI/Axis/408812833556/payment on CRED	UPI-408894019959	-7,833.77	1,46,561.9
34 7	28 Mar 2024 02:55 PM	28 Mar 2024	UPI/D R BIRIYANI/408836273510/UPI	UPI-408808006150	-160.00	1,46,401.9
34 8	<b>29 Mar 2024</b> 03:32 AM	28 Mar 2024	SWEEP TRANSFER TO [7464334775]		-40,000.00	1,06,401.9
34 9	<b>29 Mar 2024</b> 08:06 AM	29 Mar 2024	CC%20PAYMENT	VPI-119329543	-17,624.85	88,777.1
35 0	<b>29 Mar 2024</b> 05:39 PM	29 Mar 2024	UPI/Axis/445514349573/payment on CRED	UPI-408954878257	-25,371.00	63,406.1
35 1	<b>29 Mar 2024</b> 06:24 PM	29 Mar 2024	UPI/Bundl Technolog/408982623423/UPI	UPI-408957099083	-114.00	63,292.1
35 2	<b>30 Mar 2024</b> 01:38 PM	30 Mar 2024	UPI/SASIKALA N/409010953176/UPI	UPI-409086860590	-150.00	63,142.1
35 3	31 Mar 2024 11:16 AM	31 Mar 2024	UPI/KALPAKA DEPARTM/409147077469/UPI	UPI-409124118575	-438.00	62,704.1



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
35 4	31 Mar 2024 11:18 AM	31 Mar 2024	UPI/MAHIMA BAKES/409147187638/UPI	UPI-409124217436	-40.00	62,664.1
35 5	<b>01 Apr 2024</b> 06:41 AM	31 Mar 2024	Int.Pd:2111506822:01-01-2024 to 31- 03-2024		+374.00	63,038.1
35 6	<b>01 Apr 2024</b> 10:24 AM	01 Apr 2024	UPI/Mr Arun Sekar S/409285924860/Office Rent	UPI-409266004751	-6,000.00	57,038.1
35 7	01 Apr 2024 01:28 PM	01 Apr 2024	UPI/S DAMODHARAN/409294686935/Salary	UPI-409273786603	-17,000.00	40,038.1
35 8	01 Apr 2024 06:20 PM	01 Apr 2024	UPI/S DAMODHARAN/409203238866/UPI	UPI-409286511978	+800.00	40,838.1
35 9	<b>02 Apr 2024</b> 10:32 AM	02 Apr 2024	UPI/Mr Ranjithraj S/409324658133/UPI	UPI-409313795643	+1,000.00	41,838.1
36 0	02 Apr 2024 11:24 PM	02 Apr 2024	UPI/S KRISHNAKUMAR/409367594353/UPI	UPI-409351938658	+3,601.00	45,439.1
36 1	03 Apr 2024 12:40 PM	03 Apr 2024	UPI/KAMALA V/409481912297/Gowtham	UPI-409466993438	-45,000.00	439.1
36 2	<b>04 Apr 2024</b> 12:03 AM	03 Apr 2024	Sweep Trf From: 7464334775		+10,000.00	10,439.1
36 3	<b>04 Apr 2024</b> 12:34 PM	04 Apr 2024	UPI/PVS HAARDWARES /409523915311/Anbalagan Kuniy	UPI-409512398699	-10,000.00	439.1
36 4	<b>04 Apr 2024</b> 08:45 PM	04 Apr 2024	UPI/S DAMODHARAN/409524567197/correc tion	UPI-409536518342	+500.00	939.1
36 5	04 Apr 2024 10:09 PM	04 Apr 2024	UPI/Taj Hotel Aparn/409550492333/UPI	UPI-409541111138	-145.00	794.1
36 6	04 Apr 2024 10:42 PM	04 Apr 2024	UPI/M REVATHI/409551517780/Sruthi	UPI-409542519872	-70.00	724.1
36 7	05 Apr 2024 12:01 AM	04 Apr 2024	Sweep Trf From: 7464334775		+10,000.00	10,724.1
36 8	05 Apr 2024 02:40 AM	04 Apr 2024	FD PREMAT PROCEEDS: 7464334775	7464334775TO	+5.00	10,729.1
36 9	05 Apr 2024 10:22 AM	05 Apr 2024	UPI/SHARMILA M/409659805834/UPI	UPI-409653146826	-135.00	10,594.1
37 )	<b>05 Apr 2024</b> 11:25 AM	05 Apr 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050424010 82171	-22,644.00	-12,049.8
37 1	<b>05 Apr 2024</b> 12:36 PM	05 Apr 2024	UPI/BLUE WAVE FISHE/409664974627/UPI	UPI-409658553698	-700.00	-12,749.8
37 2	05 Apr 2024 12:37 PM	05 Apr 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050424012 27567	-6,015.00	-18,764.8
37 3	05 Apr 2024 04:44 PM	05 Apr 2024	UPI/Mohamed Sherief/409674362696/Anbalagan Kunia	UPI-409668559949	-10,000.00	-28,764.8
37 4	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(₹)
37 5	06 Apr 2024 12:59 AM	05 Apr 2024	Sweep Trf From: 7461167535		+10,000.00	1,235.14
37 6	06 Apr 2024 04:23 AM	05 Apr 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+77.00	1,312.14
37 7	06 Apr 2024 04:24 AM	05 Apr 2024	FD PREMAT PROCEEDS: 7464334775	7464334775TO	+12.00	1,324.14
37 8	<b>06 Apr 2024</b> 07:36 PM	06 Apr 2024	UPI/P HARIPRASHANTH/409726011714/UPI	UPI-409723566081	-20.00	1,304.14
37 9	06 Apr 2024 07:54 PM	06 Apr 2024	UPI/S DAMODHARAN/409717393643/UPI	UPI-409724800259	+1,000.00	2,304.14
38 0	<b>06 Apr 2024</b> 07:55 PM	06 Apr 2024	UPI/BROOKEFIELDS ES/409727103218/UPI	UPI-409724866417	-90.00	2,214.14
38 1	06 Apr 2024 10:42 PM	06 Apr 2024	UPI/Amazon India/409735367509/You are paying	UPI-409733946181	-219.00	1,995.14
38 2	<b>07 Apr 2024</b> 02:58 PM	07 Apr 2024	UPI/D R BIRIYANI/409854112123/UPI	UPI-409855464952	-160.00	1,835.14
38 3	07 Apr 2024 10:58 PM	07 Apr 2024	UPI/Fashnear Techno/409860799365/Upi Transaction	UPI-409880079136	-124.00	1,711.14
38 4	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
38 5	<b>08 Apr 2024</b> 08:18 AM	08 Apr 2024	SentIMPS409908821603Nisa chits/KVBLX4854/APRIL	IMPS- 409908159654	-24,000.00	36,711.14
38 6	<b>08 Apr 2024</b> 05:01 PM	08 Apr 2024	UPI/S DAMODHARAN/409907715739/groun d floor pl	UPI-409905954598	+700.00	37,411.14
38 7	<b>09 Apr 2024</b> 11:37 PM	09 Apr 2024	UPI/GANESAN R/410061104972/UPI	UPI-410072060942	-295.00	37,116.14
38 8	10 Apr 2024 10:53 PM	10 Apr 2024	UPI/THANGARAJ J/446754723431/UPI	UPI-410118551083	+330.00	37,446.14
38 9	<b>12 Apr 2024</b> 09:57 PM	12 Apr 2024	UPI/MUSTHAFA S/410378360507/UPI	UPI-410300969505	-130.00	37,316.14
39 0	14 Apr 2024 12:56 PM	14 Apr 2024	UPI/DS Kuniyamuthir/410533431996/UPI	UPI-410559739188	-76.00	37,240.14
39 1	<b>14 Apr 2024</b> 01:03 PM	14 Apr 2024	UPI/Mr MUTHUMURUGAN/410533709672/UPI	UPI-410560026762	-135.00	37,105.14
39 2	14 Apr 2024 01:13 PM	14 Apr 2024	UPI/SABARI MAHARAJA/410534108109/UPI	UPI-410560455394	-84.00	37,021.14
39 3	14 Apr 2024 02:30 PM	14 Apr 2024	UPI/PRABHU S/410536990456/UPI	UPI-410563720661	-300.00	36,721.14
39 4	15 Apr 2024 10:32 AM	15 Apr 2024	MB PDL 81982174 FROM 06320125215003	PDL-36144872	+55,998.82	92,719.96
39	15 Apr 2024 12:35 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/12:35	410612551414	-10,000.00	82,719.96



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
39 6	15 Apr 2024 12:36 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/12:36	410612551977	-10,000.00	72,719.90
39 7	15 Apr 2024 12:43 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:43	410612360648	-10,000.00	62,719.9
39 8	15 Apr 2024 12:45 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:45	410612362075	-10,000.00	52,719.9
39 9	15 Apr 2024 12:46 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:46	410612363161	-10,000.00	42,719.9
40 0	15 Apr 2024 12:49 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:49	410612365472	-10,000.00	32,719.9
40 1	15 Apr 2024 05:36 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/17:36	410612551414	+10,000.00	42,719.9
40 2	15 Apr 2024 05:42 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/17:42	410612551977	+10,000.00	52,719.9
40 3	15 Apr 2024 06:26 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/18:26	410612363161	+10,000.00	62,719.9
40 4	15 Apr 2024 06:42 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/18:42	410612365472	+10,000.00	72,719.9
40 5	15 Apr 2024 08:21 PM	15 Apr 2024	UPI/Sujana Abdul Pa/410692606974/UPI	UPI-410615328239	-750.00	71,969.9
40 6	15 Apr 2024 08:22 PM	15 Apr 2024	UPI/S DAMODHARAN/410692662679/week v balance	UPI-410615392868	-3,000.00	68,969.9
40 7	16 Apr 2024 11:47 AM	16 Apr 2024	UPI/BLUE WAVE FISHE/410709401855/UPI	UPI-410735375441	-1,250.00	67,719.9
40 8	16 Apr 2024 12:11 PM	16 Apr 2024	UPI/S DAMODHARAN/410770690376/Sheela akka vlt	UPI-410736332662	+200.00	67,919.9
40 9	17 Apr 2024 11:33 AM	17 Apr 2024	UPI/Kannan Catering/410847789665/UPI	UPI-410876731303	-66.00	67,853.9
41 0	17 Apr 2024 02:32 PM	17 Apr 2024	UPI/KALEESWARAN T K/410854539921/UPI	UPI-410883578961	-325.00	67,528.9
41 1	17 Apr 2024 03:23 PM	17 Apr 2024	UPI/SRI LAKSHMI CAN/410856164865/UPI	UPI-410885329020	-70.00	67,458.9
41 2	18 Apr 2024 01:29 PM	18 Apr 2024	UPI/DINESHKUMAR M/447533361646/UPI	UPI-410921319019	+4,000.00	71,458.9
41 3	19 Apr 2024 06:59 PM	19 Apr 2024	UPI/DS Kuniyamuthir/411040087639/UPI	UPI-411075329816	-207.00	71,251.9
41 4	19 Apr 2024 07:28 PM	19 Apr 2024	UPI/K MOHAMMED MUZA/411041966620/UPI	UPI-411077128988	-140.00	71,111.9
41 5	<b>20 Apr 2024</b> 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(₹
41 6	20 Apr 2024 12:57 PM	20 Apr 2024	UPI/NEXA BAKES/411164031235/UPI	UPI-411101781072	-230.00	30,916.9
41 7	<b>20 Apr 2024</b> 01:28 PM	20 Apr 2024	UPI/S M A FRUIT MUN/411165321989/UPI	UPI-411103053492	-900.00	30,016.9
41 8	20 Apr 2024 08:04 PM	20 Apr 2024	UPI/S DAMODHARAN/411183332962/nil balance	UPI-411120792353	-2,290.00	27,726.9
41 9	20 Apr 2024 08:43 PM	20 Apr 2024	UPI/K MOHAMMED MUZA/411185575937/UPI	UPI-411123066214	-130.00	27,596.9
42 0	21 Apr 2024 12:51 PM	21 Apr 2024	UPI/PRABHAKAR S/411203471131/UPI	UPI-411243086995	-20.00	27,576.9
42 1	22 Apr 2024 11:59 AM	22 Apr 2024	UPI/KRISHNAKUMAR M /411380942934/Payment from Ph	UPI-411381748804	+6,000.00	33,576.9
42 2	22 Apr 2024 08:07 PM	22 Apr 2024	NEFT CHASH11365914003 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0834880697	+1,000.00	34,576.9
42 3	23 Apr 2024 02:24 PM	23 Apr 2024	UPI/Mr Gopakumar A /411481826669/Pay to BharatPe	UPI-411428606574	-155.00	34,421.9
42 4	23 Apr 2024 05:13 PM	23 Apr 2024	UPI/S DAMODHARAN/411487315833/feroz bai	UPI-411434507912	-2,000.00	32,421.9
42 5	<b>24 Apr 2024</b> 07:43 AM	24 Apr 2024	MB:PAID CARD NUMBER XX6804	VPI-998700681234	-1,179.00	31,242.9
42 6	<b>24 Apr 2024</b> 11:40 AM	24 Apr 2024	UPI/S DAMODHARAN/411512383474/srini tslr	UPI-411562072726	-8,000.00	23,242.9
12 7	<b>24 Apr 2024</b> 06:13 PM	24 Apr 2024	UPI/ABBAS T/411526596955/UPI	UPI-411576964435	+1,500.00	24,742.9
12	24 Apr 2024 09:48 PM	24 Apr 2024	UPI/Taj Hotel Aparn/411538187723/UPI	UPI-411589036343	-130.00	24,612.9
12	25 Apr 2024 02:34 PM	25 Apr 2024	UPI/A SIVASAKTHI/411656968686/UPI	UPI-411609690943	+5,000.00	29,612.9
13 )	<b>25 Apr 2024</b> 02:57 PM	25 Apr 2024	Recd:IMPS/411614077271/GOWTHAM AN /KKBK/X1239/gold	IMPS- 411614506167	+48,000.00	77,612.9
13 I	25 Apr 2024 08:08 PM	25 Apr 2024	UPI/Mr Ranjithraj S/411671206619/UPI	UPI-411624671246	-3,000.00	74,612.9
13 2	<b>26 Apr 2024</b> 03:35 AM	26 Apr 2024	Ins Debit A\c PDL 9919370 dt 26/04/24	CPDL-1838593560	-56,671.00	17,941.9
13 3	<b>26 Apr 2024</b> 06:13 PM	26 Apr 2024	UPI/S DAMODHARAN/411731186842/UPI	UPI-411757919923	+8,000.00	25,941.9
13 1	26 Apr 2024 09:52 PM	26 Apr 2024	UPI/PAVAN/411713010528/UPI	UPI-411769904980	-64.00	25,877.9
13	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(
	28 Apr 2024 10:16 AM	28 Apr 2024	UPI/MOHAMMED ARIF A/411960652977/UPI	UPI-411921693097	-236.00	25,336.6
	<b>29 Apr 2024</b> 04:07 PM	29 Apr 2024	UPI/JAYASREE C/448633296156/UPI	UPI-412075378397	+1,000.00	26,336.6
	<b>29 Apr 2024</b> 10:02 PM	29 Apr 2024	UPI/S DAMODHARAN/412027075789/UPI	UPI-412093435008	-6,800.00	19,536.6
	<b>30 Apr 2024</b> 04:34 AM	30 Apr 2024	NEFT CHASH12066507908 COGNIZANT SAL APR 24 COGNIZ	NEFTINW- 0840962616	+1,12,784.00	1,32,320.6
	<b>30 Apr 2024</b> 09:51 AM	30 Apr 2024	UPI/SEETHALAXMI RAN/412134643742/UPI	UPI-412102804298	+24,000.00	1,56,320.6
	<b>30 Apr 2024</b> 05:16 PM	30 Apr 2024	UPI/S DAMODHARAN/412111964880/drawin g	UPI-412120164238	+1,000.00	1,57,320.6
	01 May 2024 04:02 AM	30 Apr 2024	SWEEP TRANSFER TO [7465917044]		-50,000.00	1,07,320.6
	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
	<b>01 May 2024</b> 10:07 AM	01 May 2024	UPI/Breeze bakery/412277143807/UPI	UPI-412247790173	-140.00	1,01,180.6
	<b>01 May 2024</b> 10:45 AM	01 May 2024	UPI/GOWTHAM HOSPITA/412278741123/Pay to Merchant	UPI-412249320220	-700.00	1,00,480.6
	<b>01 May 2024</b> 10:57 AM	01 May 2024	UPI/GOWTHAM HOSPITA/412279266146/Pay to Merchant	UPI-412249842374	-841.00	99,639.6
	01 May 2024 01:06 PM	01 May 2024	UPI/Axis/412288569820/payment on CRED	UPI-412255467439	-8,994.79	90,644.8
	01 May 2024 07:57 PM	01 May 2024	UPI/J J CAKE WORLD/412203158508/UPI	UPI-412274654030	-90.00	90,554.8
	01 May 2024 08:42 PM	01 May 2024	UPI/AAKILA FARHIN /412205947668/UPI	UPI-412277617793	-510.00	90,044.8
	02 May 2024 11:27 AM	02 May 2024	UPI/S DAMODHARAN/412322104768/Salary	UPI-412396915588	-17,000.00	73,044.8
	02 May 2024 12:15 PM	02 May 2024	UPI/BLUEWAVE FISHER/412324010575/UPI	UPI-412398958230	-1,950.00	71,094.8
	<b>02 May 2024</b> 03:32 PM	02 May 2024	UPI/SIVAKUMAR . P/412314755843/UPI	UPI-412307514236	+3,000.00	74,094.8
	02 May 2024 10:13 PM	02 May 2024	UPI/S DAMODHARAN/412351127388/feroz bai	UPI-412328570077	-2,000.00	72,094.8
	<b>03 May 2024</b> 03:06 PM	03 May 2024	UPI/SIVAKUMAR . P/412460635117/UPI	UPI-412451339606	+3,500.00	75,594.8
	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(₹
45 7	<b>03 May 2024</b> 05:29 PM	03 May 2024	CC%20PAYMENT	VPI-120122326	-14,006.04	-46,668.17
45 8	03 May 2024 11:53 PM	03 May 2024	Sweep Trf From: 7465917044		+50,000.00	3,331.83
45 9	<b>04 May 2024</b> 12:22 PM	04 May 2024	Recd:IMPS/412512518568/GOWTHAM AN /KKBK/X1239/Tax	IMPS- 412512857733	+68,000.00	71,331.83
46 0	04 May 2024 02:14 PM	04 May 2024	UPI/Taj Hotel Aparn/412511131947/UPI	UPI-412593568542	-380.00	70,951.83
46 1	<b>04 May 2024</b> 07:08 PM	04 May 2024	UPI/NETC SBI FASTAG/412560843173/Collect Request	UPI-412506426310	-100.00	70,851.83
46 2	<b>05 May 2024</b> 10:45 AM	05 May 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050524006 99182	-22,644.00	48,207.83
46 3	05 May 2024 11:06 AM	05 May 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050524006 96877	-6,015.00	42,192.83
46 4	<b>05 May 2024</b> 12:25 PM	05 May 2024	UPI/NEW JAYA PHARMA/412649108949/UPI	UPI-412634449139	-10.00	42,182.83
46 5	05 May 2024 05:08 PM	05 May 2024	UPI/MOHAMMED ARIF A/412659403184/UPI	UPI-412645816851	-256.00	41,926.83
46 6	<b>05 May 2024</b> 05:16 PM	05 May 2024	UPI/Mr HABEEBUR RAH/412659684700/UPI	UPI-412646129917	-150.00	41,776.83
46 7	05 May 2024 05:23 PM	05 May 2024	UPI/Muruganantham S/412659949920/UPI	UPI-412646420715	-50.00	41,726.83
46 8	06 May 2024 02:02 PM	06 May 2024	UPI/Kannan Catering/412792524240/UPI	UPI-412782563125	-51.00	41,675.83
46 9	06 May 2024 05:22 PM	06 May 2024	UPI/ZOMATO/412799769530/UPI	UPI-412790247086	-145.90	41,529.93
47 0	06 May 2024 08:29 PM	06 May 2024	UPI/S DAMODHARAN/412709755172/UPI	UPI-412701129124	-5,000.00	36,529.93
47 1	06 May 2024 08:30 PM	06 May 2024	MB:May month due	KKBKH2412789595 5	-24,500.00	12,029.93
47 2	<b>08 May 2024</b> 03:36 PM	08 May 2024	UPI/Amazon Pay Groc/412975929851/You are paying	UPI-412973997815	-149.15	11,880.78
47 3	08 May 2024 04:37 PM	08 May 2024	UPI/POONAM PIPES FI/412978036656/UPI	UPI-412976304665	-3,192.00	8,688.78
47 4	09 May 2024 06:23 PM	09 May 2024	UPI/D R BIRIYANI/413024342584/UPI	UPI-413024951621	-80.00	8,608.78
47 5	<b>09 May 2024</b> 06:28 PM	09 May 2024	UPI/NIHALMOHAMMED R/413024596442/UPI	UPI-413025201364	-165.00	8,443.78
47 6	<b>11 May 2024</b> 09:28 AM	11 May 2024	UPI/SEETHALAXMI RAN/413285789505/UPI	UPI-413291984758	+15,000.00	23,443.78
47 7	<b>11 May 2024</b> 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(₹)
47 8	<b>12 May 2024</b> 02:30 PM	12 May 2024	UPI/DS Kuniyamuthir/413338274986/UPI	UPI-413347093855	-185.00	8,258.78
47 9	13 May 2024 09:43 PM	13 May 2024	UPI/Breeze bakery/413497139081/UPI	UPI-413408623666	-360.00	7,898.78
48 0	14 May 2024 02:23 PM	14 May 2024	UPI/MADHAMPATTY FOO/413515971158/UPI	UPI-413529461557	-120.00	7,778.78
48 1	14 May 2024 05:25 PM	14 May 2024	UPI/S DAMODHARAN/450195175189/UPI	UPI-413536171512	+15,000.00	22,778.78
48 2	<b>15 May 2024</b> 12:03 PM	15 May 2024	UPI/SUMATHI R/413649317403/UPI	UPI-413666322374	-850.00	21,928.78
48 3	15 May 2024 12:26 PM	15 May 2024	UPI/BLUE WAVE FISHE/413650221720/UPI	UPI-413667219308	-600.00	21,328.78
48 4	15 May 2024 12:34 PM	15 May 2024	UPI/S DAMODHARAN/413606919718/UPI	UPI-413667573306	+1,200.00	22,528.78
48 5	<b>15 May 2024</b> 12:38 PM	15 May 2024	UPI/SHARMILA M/413650722347/UPI	UPI-413667742890	-200.00	22,328.78
48 6	<b>15 May 2024</b> 02:58 PM	15 May 2024	UPI/D R BIRIYANI/413656195124/UPI	UPI-413673463270	-160.00	22,168.78
48 7	<b>15 May 2024</b> 10:05 PM	15 May 2024	NEFT N136243041849487 R DHINESH KUMAR HDFC0000001	NEFTINW- 0855627555	+100.00	22,268.78
48 8	16 May 2024 02:41 PM	16 May 2024	UPI/S DAMODHARAN/413700868068/1000	UPI-413715928236	+400.00	22,668.78
48 9	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
49 0	<b>17 May 2024</b> 03:54 AM	16 May 2024	SWEEP TRANSFER TO [7466693953]		-1,20,000.00	1,02,668.78
49 1	<b>17 May 2024</b> 11:03 AM	17 May 2024	NEFT NRE REM DHINESH KUMAR RAJENDRAN HS9241384394	NEFTINW- 0857016146	+3,00,000.00	4,02,668.78
49 2	<b>17 May 2024</b> 04:14 PM	17 May 2024	UPI/MOONDRU KAMBAM /413836474768/UPI	UPI-413860380976	-640.00	4,02,028.78
49 3	<b>17 May 2024</b> 04:26 PM	17 May 2024	PG VLT BD00020819	KPG-0209774179	-49,386.00	3,52,642.78
49 4	<b>17 May 2024</b> 05:56 PM	17 May 2024	UPI/AJAYKUMAR K/413840481913/sruthi	UPI-413864484672	-1,209.00	3,51,433.78
49 5	<b>17 May 2024</b> 09:51 PM	17 May 2024	UPI/HOTEL HARIS BRA/413853418053/UPI	UPI-413877745938	-390.00	3,51,043.78
49 6	<b>18 May 2024</b> 01:33 AM	18 May 2024	NEFT N139243045545720 R DHINESH KUMAR HDFC0000001	NEFTINW- 0857473988	+2,00,000.00	5,51,043.78
49 7	<b>18 May 2024</b> 03:02 AM	17 May 2024	SWEEP TRANSFER TO [7466739983]		-4,50,000.00	1,01,043.78
49 8	18 May 2024 09:16 AM	18 May 2024	UPI/M ARIVALAGAN/413960462086/UPI	UPI-413986589762	+7,650.00	1,08,693.78
	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(₹
50 0	<b>19 May 2024</b> 04:01 PM	19 May 2024	UPI/D R BIRIYANI/414015849234/UPI	UPI-414042269070	-355.00	3,08,338.7
50 1	<b>19 May 2024</b> 09:18 PM	19 May 2024	UPI/DS Kuniyamuthir/414031254885/UPI	UPI-414058083035	-655.00	3,07,683.7
50 2	<b>19 May 2024</b> 10:14 PM	19 May 2024	UPI/J J CAKE WORLD/414033303519/UPI	UPI-414060523038	-80.00	3,07,603.7
50 3	<b>20 May 2024</b> 02:16 AM	19 May 2024	SWEEP TRANSFER TO [7466818387]		-2,00,000.00	1,07,603.7
50 4	20 May 2024 12:32 PM	20 May 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200524001 07086	-39,965.00	67,638.7
50 5	20 May 2024 03:26 PM	20 May 2024	SentIMPS414115206497GowthamKVB /KVBLX1239/NATRAJAN	IMPS- 414115254426	-1,00,000.00	-32,361.2
50 6	20 May 2024 11:47 PM	20 May 2024	Sweep Trf From: 7466818387		+45,000.00	12,638.7
50 7	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
50 8	21 May 2024 02:42 AM	20 May 2024	SWEEP TRANSFER TO [7466853205]		-2,10,000.00	1,02,638.7
50 9	21 May 2024 10:30 AM	21 May 2024	UPI/VASANTHI R/414279100198/UPI	UPI-414211021217	-1,000.00	1,01,638.7
51 0	21 May 2024 04:07 PM	21 May 2024	NEFT CHASH14268157014 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0860301337	+1,000.00	1,02,638.7
51 1	21 May 2024 08:40 PM	21 May 2024	UPI/SELVARAJ S/414204994494/UPI	UPI-414237585359	-770.00	1,01,868.7
51 2	22 May 2024 11:58 AM	22 May 2024	UPI/S DAMODHARAN/414321028984/rajan approval	UPI-414355811970	-50,000.00	51,868.7
51 3	<b>22 May 2024</b> 07:28 PM	22 May 2024	Recd:IMPS/414319614672/Sruthi Siv/KKBK/X6192/Inves	IMPS- 414319331057	+4,20,000.00	4,71,868.7
51 4	<b>22 May 2024</b> 07:44 PM	22 May 2024	Recd:IMPS/414319456234/GOWTHAM AN /KKBK/X1239/balan	IMPS- 414319355968	+34,000.00	5,05,868.7
51 5	<b>22 May 2024</b> 09:13 PM	22 May 2024	UPI/Zomato Ltd/414345281657/Zomato Payment	UPI-414380702607	-487.85	5,05,380.9
51 6	23 May 2024 02:54 AM	22 May 2024	SWEEP TRANSFER TO [7466944307]		-4,00,000.00	1,05,380.9
51 7	23 May 2024 09:58 AM	23 May 2024	UPI/SRI AMMAN EARTH/414455134642/gowtham	UPI-414492521217	-2,300.00	1,03,080.9
51 8	23 May 2024 10:44 AM	23 May 2024	PG OSSBCOLPMT	KPG-0210050161	-1,14,040.00	-10,959.0
51 9	23 May 2024 11:06 AM	23 May 2024	UPI/MOHAMED ASKAR A/414457505547/Anbalagan Kunia	UPI-414494946440	-750.00	-11,709.0
52 0	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(₹)
52 1	24 May 2024 10:30 AM	24 May 2024	UPI/Tirupathi Tirum/414515247877/OidIDJ2405241 40	UPI-414533759853	-1,500.00	11,790.93
52 2	<b>24 May 2024</b> 02:50 PM	24 May 2024	UPI/RATNAA SHREE AN/414503373797/UPI	UPI-414543576078	-189.00	11,601.93
52 3	<b>24 May 2024</b> 07:25 PM	24 May 2024	UPI/SARAVANA PRABHU/451134857740/Sent from Paytm	UPI-414555416617	+3,100.00	14,701.93
52 4	25 May 2024 07:51 PM	25 May 2024	UPI/Sri Naga Sai Tr/414654993318/UPI	UPI-414697039920	-500.00	14,201.93
52 5	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
52 6	26 May 2024 09:49 PM	26 May 2024	PG BD00020819	KPG-0210224858	-60,580.00	1,53,621.93
52 7	<b>27 May 2024</b> 12:28 AM	27 May 2024	CLG TO NATARAJANSOSADAYAPPA INDIAN BANK	46	-13,07,000.00	-11,53,378.07
52 8	<b>27 May 2024</b> 09:42 AM	27 May 2024	UPI/Axis/451484415489/payment on CRED	UPI-414854216875	-7,270.70	-11,60,648.77
52 9	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
53 0	<b>27 May 2024</b> 11:53 PM	27 May 2024	Sweep Trf From: 7466944307		+3,75,000.00	-7,85,848.77
53 1	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466853205		+2,10,000.00	-5,75,848.77
53 2	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466818387		+1,55,000.00	-4,20,848.77
53 3	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466739983		+4,35,000.00	14,151.23
53 4	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466853205	7466853205TO	+110.00	14,261.23
53 5	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466818387	7466818387TO	+93.00	14,354.23
53 6	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+327.00	14,681.23
53 7	28 May 2024 12:48 PM	28 May 2024	UPI/S DAMODHARAN/414949250282/Alram eez patta	UPI-414901162354	-4,500.00	10,181.23
53 8	28 May 2024 01:40 PM	28 May 2024	UPI/SBIMOPS/414971699516/Collect from an	UPI-414903236397	-1,500.00	8,681.23
53 9	28 May 2024 11:51 PM	28 May 2024	Sweep Trf From: 7466739983		+5,000.00	13,681.23
54 0	<b>29 May 2024</b> 03:56 AM	28 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+4.00	13,685.23
54 1	<b>29 May 2024</b> 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(₹
	<b>29 May 2024</b> 08:36 PM	29 May 2024	UPI/S DAMODHARAN/415006783041/Arivala gan appr	UPI-415061258076	-8,000.00	5,633.23
	<b>29 May 2024</b> 09:39 PM	29 May 2024	UPI/Taj Hotel Aparn/415009958709/UPI	UPI-415064752145	-230.00	5,403.23
	<b>30 May 2024</b> 01:11 AM	29 May 2024	Sweep Trf From: 7466739983		+5,000.00	10,403.2
	<b>30 May 2024</b> 04:44 AM	29 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+5,009.00	15,412.2
	<b>30 May 2024</b> 11:47 AM	30 May 2024	UPI/BLUE WAVE FISHE/415122345590/UPI	UPI-415179171123	-1,700.00	13,712.2
	<b>31 May 2024</b> 03:35 AM	31 May 2024	NEFT CHASH15168846925 COGNIZANT SAL MAY 24 COGNIZ	NEFTINW- 0868365990	+1,12,785.00	1,26,497.2
	<b>31 May 2024</b> 02:21 PM	31 May 2024	UPI/SHIHABUDHEEN/415266818928/ UPI	UPI-415226033697	-403.00	1,26,094.2
	<b>31 May 2024</b> 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
	<b>31 May 2024</b> 09:54 PM	31 May 2024	UPI/SELVARAJ S/415288595089/UPI	UPI-415247929758	-90.00	1,25,836.2
	<b>01 Jun 2024</b> 04:16 AM	31 May 2024	SWEEP TRANSFER TO [7467368040]		-20,000.00	1,05,836.2
	<b>01 Jun 2024</b> 09:26 AM	01 Jun 2024	UPI/Mr Arun Sekar S/415396728323/Office Rent	UPI-415357766989	-6,000.00	99,836.2
	<b>01 Jun 2024</b> 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
	<b>01 Jun 2024</b> 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
	<b>02 Jun 2024</b> 12:16 PM	02 Jun 2024	UPI/Axis/415477128927/payment on CRED	UPI-415409313835	-76,864.17	-39,769.9
	<b>02 Jun 2024</b> 08:39 PM	02 Jun 2024	UPI/SHABEER AHAMED /415469778069/Anbalgan Kuniya	UPI-415432450732	-6,000.00	-45,769.9
	<b>02 Jun 2024</b> 11:50 PM	02 Jun 2024	Sweep Trf From: 7467368040		+20,000.00	-25,769.9
	<b>02 Jun 2024</b> 11:50 PM	02 Jun 2024	Sweep Trf From: 7466693953		+40,000.00	14,230.0
	<b>03 Jun 2024</b> 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(₹)
56 3	<b>03 Jun 2024</b> 07:09 PM	03 Jun 2024	UPI/S DAMODHARAN/452159558042/frd plan	UPI-415570888172	+1,000.00	15,286.06
56 4	03 Jun 2024 08:16 PM	03 Jun 2024	UPI/APOLLO PHARMACY/415510236161/UPI	UPI-415575407909	-320.00	14,966.06
56 5	<b>04 Jun 2024</b> 01:04 PM	04 Jun 2024	UPI/S DAMODHARAN/415632100100/UPI	UPI-415698858070	-10.00	14,956.06
56 6	<b>04 Jun 2024</b> 01:06 PM	04 Jun 2024	UPI/M S PROMOTERS/452202823101/UPI	UPI-415698934181	+1.00	14,957.06
56 7	<b>04 Jun 2024</b> 01:29 PM	04 Jun 2024	UPI/MS PROMOTERS/415633256888/UPI	UPI-415699674147	-10.00	14,947.06
56 8	<b>04 Jun 2024</b> 05:26 PM	04 Jun 2024	UPI/Mr C PREM/415641453468/commercial	UPI-415608189914	-30,000.00	-15,052.94
56 9	04 Jun 2024 06:08 PM	04 Jun 2024	NEFT IDIBH24156391351 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 0872767123	+20,000.00	4,947.06
57 0	05 Jun 2024 12:10 AM	04 Jun 2024	Sweep Trf From: 7466693953		+10,000.00	14,947.06
57 1	<b>05 Jun 2024</b> 03:53 AM	04 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+16.00	14,963.0
57 2	<b>05 Jun 2024</b> 12:46 PM	05 Jun 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050624013 89996	-6,015.00	8,948.0
57 3	05 Jun 2024 12:46 PM	05 Jun 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050624013 89525	-22,644.00	-13,695.94
57 4	06 Jun 2024 12:00 AM	05 Jun 2024	Sweep Trf From: 7466693953		+25,000.00	11,304.0
57 5	<b>06 Jun 2024</b> 03:16 AM	05 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+41.00	11,345.00
57 6	<b>06 Jun 2024</b> 09:49 AM	06 Jun 2024	UPI/SNAPS DIGITAL S/415805106511/UPI	UPI-415877524968	-12.00	11,333.0
57 7	<b>07 Jun 2024</b> 01:47 PM	07 Jun 2024	UPI/SARAVANAPRABHU /415955122785/UPI	UPI-415929800796	-375.00	10,958.0
57 8	<b>07 Jun 2024</b> 05:53 PM	07 Jun 2024	UPI/MAHIMA BAKES/415964660701/UPI	UPI-415939703567	-55.00	10,903.06
57 9	<b>07 Jun 2024</b> 09:27 PM	07 Jun 2024	UPI/SREE ANNAPOORNA/415977381633/UPI	UPI-415952965100	-120.00	10,783.06
58 0	08 Jun 2024 09:25 AM	08 Jun 2024	UPI/www.olx.in/416086776611/UPIInt ent	UPI-416064202220	-1,099.00	9,684.06
58 1	<b>09 Jun 2024</b> 02:21 AM	08 Jun 2024	Sweep Trf From: 7466693953		+5,000.00	14,684.00
58 2	<b>09 Jun 2024</b> 05:07 AM	08 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+9.00	14,693.0
58 3	<b>11 Jun 2024</b> 10:22 AM	11 Jun 2024	UPI/SSS TRADERS/416310843760/NA	UPI-416395414457	-25.00	14,668.00
58 4	<b>11 Jun 2024</b> 10:27 AM	11 Jun 2024	UPI/DS Kuniyamuthir/416315653953/UPI	UPI-416395600237	-25.00	14,643.00



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(
58 5	<b>11 Jun 2024</b> 11:59 PM	11 Jun 2024	UPI/ABITHA BIRIYANI/416349483108/UPI	UPI-416331702033	-231.00	14,412.0
58 6	<b>12 Jun 2024</b> 07:47 AM	12 Jun 2024	SentIMPS416407865776Nisa chits/KVBLX4854/JUNE MONT	IMPS- 416407193891	-25,000.00	-10,587.9
58 7	<b>12 Jun 2024</b> 07:54 PM	12 Jun 2024	Recd:IMPS/416419574234/GOWTHAM AN /KKBK/X1239/Kvb	IMPS- 416419207733	+1,02,000.00	91,412.0
58 3	<b>14 Jun 2024</b> 03:36 PM	14 Jun 2024	UPI/Kannan Catering/416649556152/UPI	UPI-416638800264	-28.00	91,384.0
58 )	<b>14 Jun 2024</b> 03:49 PM	14 Jun 2024	UPI/SARAVANAPRABHU /416649988228/UPI	UPI-416639259488	-260.00	91,124.0
59 )	<b>14 Jun 2024</b> 08:57 PM	14 Jun 2024	UPI/SREE ANNAPOORNA/416666018597/UPI	UPI-416655244815	-49.00	91,075.0
9	<b>14 Jun 2024</b> 09:19 PM	14 Jun 2024	UPI/CHITHIRAISELVI /416667216062/Pay to BharatPe	UPI-416656511453	-60.00	91,015.0
59 <u>2</u>	<b>15 Jun 2024</b> 09:57 PM	15 Jun 2024	UPI/ZOMATO LIMITED/416714782239/UPIIntent	UPI-416702233009	-251.60	90,763.4
59 }	<b>16 Jun 2024</b> 11:34 AM	16 Jun 2024	UPI/SHAMEEMMUTTON /416823649938/UPI	UPI-416816631418	-800.00	89,963.4
59 I	<b>16 Jun 2024</b> 11:40 AM	16 Jun 2024	UPI/K P R FUEL STAT/416823917539/UPI	UPI-416816871659	-406.12	89,557.3
59	<b>16 Jun 2024</b> 06:09 PM	16 Jun 2024	UPI/CHANDRASEKAR R/416838635962/Gowtham Kuniyam	UPI-416832393008	-11,000.00	78,557.3
9	<b>16 Jun 2024</b> 06:43 PM	16 Jun 2024	UPI/MOHAMMED ARIF A/416840460403/UPI	UPI-416834196427	-236.00	78,321.3
9	<b>19 Jun 2024</b> 12:05 PM	19 Jun 2024	UPI/S DAMODHARAN/453767022596/Dtcp	UPI-417139128405	+5,000.00	83,321.3
59 }	<b>20 Jun 2024</b> 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
0	<b>25 Jun 2024</b> 12:05 PM	25 Jun 2024	UPI/Airtel/417772980479/UPI	UPI-417784944887	-19.00	42,577.3
00	25 Jun 2024 01:06 PM	25 Jun 2024	UPI/SRI LAKSHMI CAN/417775275120/UPI	UPI-417787362287	-190.00	42,387.3
60 B	25 Jun 2024 02:49 PM	25 Jun 2024	UPI/Mohamed Rafi R/417714363777/NA	UPI-417791471588	-5,000.00	37,387.3
0	<b>25 Jun 2024</b> 07:10 PM	25 Jun 2024	NEFT AXISCN0660254476 THE NEW INDIA ASSURANCE COM	NEFTINW- 0891754250	+26,500.00	63,887.3
50 5	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(₹
60 6	<b>27 Jun 2024</b> 09:28 AM	27 Jun 2024	UPI/KOVAI PAZHAMUDI/417943457964/Payment for x7y	UPI-417960826455	-301.00	82,210.3
60 7	<b>28 Jun 2024</b> 03:04 AM	28 Jun 2024	NEFT CHASH17970831648 COGNIZANT SAL JUN 24 COGNIZ	NEFTINW- 0893870970	+1,12,785.00	1,94,995.3
60 8	<b>28 Jun 2024</b> 03:17 AM	27 Jun 2024	SWEEP TRANSFER TO [7468611783]		-90,000.00	1,04,995.3
60 9	28 Jun 2024 10:05 AM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212008433	-10,187.76	94,807.5
61 0	28 Jun 2024 11:36 AM	28 Jun 2024	UPI/Mujibrahman A/418086527327/UPI	UPI-418005592115	-1,000.00	93,807.5
61 1	28 Jun 2024 12:36 PM	28 Jun 2024	UPI/P VELUSAMY/418088834524/Anbalagan Kuniy	UPI-418007921928	-10,000.00	83,807.5
61 2	28 Jun 2024 12:42 PM	28 Jun 2024	UPI/Mr C PREM/418089074301/UPI	UPI-418008172366	-40,000.00	43,807.5
61 3	28 Jun 2024 01:01 PM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212021161	-90,871.00	-47,063.4
61 4	28 Jun 2024 01:01 PM	28 Jun 2024	UPI/S DAMODHARAN/454627744045/UPI	UPI-418008911067	+44,200.00	-2,863.4
61 5	28 Jun 2024 01:03 PM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212021313	-13,964.03	-16,827.4
61 6	<b>29 Jun 2024</b> 12:21 AM	28 Jun 2024	Sweep Trf From: 7468611783		+30,000.00	13,172.5
61 7	<b>30 Jun 2024</b> 02:23 PM	30 Jun 2024	UPI/M ARIVALAGAN/418274270111/UPI	UPI-418295613454	+18,000.00	31,172.5
61 8	<b>01 Jul 2024</b> 06:59 AM	30 Jun 2024	Int.Pd:2111506822:01-04-2024 to 30-06-2024		+357.00	31,529.5
61 9	<b>01 Jul 2024</b> 10:03 PM	01 Jul 2024	UPI/MUTHUKUMAR GOP/418338604977/Pay to BharatPe	UPI-418363011515	-350.00	31,179.5
62 0	02 Jul 2024 12:13 PM	02 Jul 2024	UPI/S DAMODHARAN/418417329008/east approval f	UPI-418480100217	+10,000.00	41,179.5
62 1	02 Jul 2024 01:38 PM	02 Jul 2024	UPI/M ARIVALAGAN/418456426197/UPI	UPI-418483982202	+5,000.00	46,179.5
62 2	<b>02 Jul 2024</b> 09:05 PM	02 Jul 2024	UPI/S DAMODHARAN/418478800425/UPI	UPI-418406683936	-22,812.00	23,367.5
62 3	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
62 4	03 Jul 2024 06:59 PM	03 Jul 2024	UPI/S DAMODHARAN/418513183041/M sand	UPI-418544045078	-7,500.00	9,867.5
62 5	03 Jul 2024 11:56 PM	03 Jul 2024	Sweep Trf From: 7468611783		+5,000.00	14,867.5
62 6	<b>04 Jul 2024</b> 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(₹
62 7	<b>04 Jul 2024</b> 06:51 PM	04 Jul 2024	UPI/ARUNKUMAR K/418654284355/UPI	UPI-418687665419	-5,000.00	9,781.55
62 8	04 Jul 2024 11:07 PM	04 Jul 2024	UPI/G M MEDICALS/418667258768/UPI	UPI-418601868359	-200.00	9,581.55
62 9	<b>05 Jul 2024</b> 12:55 AM	04 Jul 2024	Sweep Trf From: 7468611783		+5,000.00	14,581.58
63 0	05 Jul 2024 04:23 AM	04 Jul 2024	FD PREMAT PROCEEDS: 7468611783	7468611783TO	+3.00	14,584.55
63 1	<b>05 Jul 2024</b> 01:15 PM	05 Jul 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050724011 83763	-22,644.00	-8,059.45
63 2	<b>05 Jul 2024</b> 01:17 PM	05 Jul 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050724012 78480	-6,015.00	-14,074.48
63 3	<b>05 Jul 2024</b> 01:41 PM	05 Jul 2024	UPI/CHITRA DEVI/418782998986/gowtham kadan p	UPI-418718946588	-270.00	-14,344.45
63 4	05 Jul 2024 04:44 PM	05 Jul 2024	UPI/Mr C PREM/418790021449/UPI	UPI-418726605140	-25,000.00	-39,344.45
63 5	<b>05 Jul 2024</b> 09:42 PM	05 Jul 2024	UPI/THE CHENNAI MOB/418706728718/UPI	UPI-418743451442	-1,900.00	-41,244.4!
63 6	<b>06 Jul 2024</b> 02:06 AM	05 Jul 2024	Sweep Trf From: 7468611783		+50,000.00	8,755.5
63 7	06 Jul 2024 02:06 AM	05 Jul 2024	Sweep Trf From: 7466693953		+5,000.00	13,755.5
63 8	06 Jul 2024 05:52 AM	05 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+24.00	13,779.5
63 9	06 Jul 2024 05:53 AM	05 Jul 2024	FD PREMAT PROCEEDS: 7468611783	7468611783TO	+30.00	13,809.5
64 0	06 Jul 2024 01:32 PM	06 Jul 2024	UPI/SARAVANAN PUSHP/418824689365/Gowtham	UPI-418863261880	-1,000.00	12,809.5
64 1	<b>06 Jul 2024</b> 02:41 PM	06 Jul 2024	UPI/DHAMOTHIRAN S/418886585595/UPI	UPI-418866306928	+750.00	13,559.5
64 2	06 Jul 2024 07:38 PM	06 Jul 2024	UPI/FEROZ SULAIMAN/418804609671/UPI	UPI-418880757557	+50,000.00	63,559.5
64 3	<b>07 Jul 2024</b> 11:17 AM	07 Jul 2024	UPI/Shameem Ahamed /418962736263/UPI	UPI-418902714931	-800.00	62,759.5
64 4	08 Jul 2024 11:13 AM	08 Jul 2024	UPI/Jio Postpaid Bi/419004660702/UPI	UPI-419044994732	-30.38	62,729.1
64 5	<b>09 Jul 2024</b> 11:20 AM	09 Jul 2024	UPI/APOLLO PHARMACY/419145669388/Payment for 170	UPI-419189198348	-57.50	62,671.6
64 6	<b>09 Jul 2024</b> 02:50 PM	09 Jul 2024	UPI/SUGANTHI V/419155254705/UPI	UPI-419198092468	-310.00	62,361.6
64 7	<b>09 Jul 2024</b> 02:52 PM	09 Jul 2024	UPI/SARAVANAPRABHU /419152635003/Payment from Ph	UPI-419198170767	+160.00	62,521.6
64 8	<b>09 Jul 2024</b> 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(
64 9	<b>11 Jul 2024</b> 01:05 PM	11 Jul 2024	UPI/MOHAMMED ARIF A/419335496526/UPI	UPI-419383348813	-206.00	62,266.6
65 0	11 Jul 2024 10:00 PM	11 Jul 2024	UPI/Pasumai Pharmac/419360752193/UPI	UPI-419309260681	-631.00	61,635.6
65 1	12 Jul 2024 06:39 PM	12 Jul 2024	UPI/Mr C PREM/419489812869/tax	UPI-419440643717	-10,000.00	51,635.6
65 2	12 Jul 2024 09:00 PM	12 Jul 2024	UPI/Taj Hotel Aparn/419498131000/UPI	UPI-419448941141	-140.00	51,495.6
65 3	<b>13 Jul 2024</b> 12:53 PM	13 Jul 2024	UPI/Sobek Auto Indi/419512961699/UPIIntent	UPI-419568191102	-1,099.00	50,396.6
 55 4	13 Jul 2024 01:51 PM	13 Jul 2024	UPI/MOONDRU KAMBAM /419515448200/UPI	UPI-419570670979	-436.00	49,960.6
55 5	13 Jul 2024 08:24 PM	13 Jul 2024	UPI/MOIDEEN ABDUL K/419534754755/UPI	UPI-419589150233	-2,150.00	47,810.6
55 5	15 Jul 2024 11:37 AM	15 Jul 2024	UPI/APOLLO PHARMACY/419791702342/UPI	UPI-419749907848	-245.47	47,565.2
55 7	15 Jul 2024 07:46 PM	15 Jul 2024	UPI/SIVAKUMAR . P/419713163795/UPI	UPI-419771851117	-5,000.00	42,565.2
5 }	<b>16 Jul 2024</b> 06:12 PM	16 Jul 2024	UPI/S DAMODHARAN/456440735729/gokula Priya ap	UPI-419809164835	+10,000.00	52,565.2
55 9	<b>16 Jul 2024</b> 10:26 PM	16 Jul 2024	UPI/BATHRUDHEEN A/419861986247/UPI	UPI-419823615595	-120.00	52,445.2
66 )	17 Jul 2024 09:30 PM	17 Jul 2024	UPI/SELVARAJ S/419998766621/UPI	UPI-419962153516	-270.00	52,175.2
66 I	<b>17 Jul 2024</b> 10:03 PM	17 Jul 2024	UPI/HOTEL CHEAP AND/419999954803/UPI	UPI-419963559548	-205.00	51,970.2
56 2	<b>18 Jul 2024</b> 02:23 PM	18 Jul 2024	UPI/VIGNESH SURYAH /420017469971/UPI	UPI-420082567338	-200.00	51,770.2
66 3	18 Jul 2024 08:09 PM	18 Jul 2024	UPI/KPN Kuniyamuthu/420033301841/UPI	UPI-420098008899	-90.00	51,680.2
66 1	18 Jul 2024 10:15 PM	18 Jul 2024	UPI/COMMISSIONERATE/4200393200 06/Pay	UPI-420004516117	-928.00	50,752.2
6	<b>19 Jul 2024</b> 10:48 PM	19 Jul 2024	UPI/Taj Hotel Aparn/420179593617/UPI	UPI-420147165055	-320.00	50,432.2
6	<b>19 Jul 2024</b> 10:53 PM	19 Jul 2024	UPI/Breeze bakery/420179717608/UPI	UPI-420147306777	-140.00	50,292.2
6	<b>20 Jul 2024</b> 12:36 PM	20 Jul 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200724001 38846	-39,965.00	10,327.2
66 3	20 Jul 2024 10:10 PM	20 Jul 2024	UPI/SREE ANNAPOORNA/420221293055/UPI	UPI-420286672118	-646.00	9,681.2
56 9	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(₹)
67 0	<b>21 Jul 2024</b> 05:02 AM	20 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+31.00	14,712.20
67 1	<b>22 Jul 2024</b> 04:13 AM	21 Jul 2024	Chrg: Demat Charges for Client Id 12426987	TBMS-1480617008	-9.44	14,702.76
67 2	22 Jul 2024 06:06 PM	22 Jul 2024	NEFT CHASH20471902919 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0917998946	+2,000.00	16,702.76
67 3	23 Jul 2024 10:32 AM	23 Jul 2024	UPI/S DAMODHARAN/420512041415/nil balance	UPI-420579875506	-6,877.00	9,825.76
67 4	23 Jul 2024 11:56 PM	23 Jul 2024	Sweep Trf From: 7466693953		+5,000.00	14,825.76
67 5	<b>24 Jul 2024</b> 03:32 AM	23 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+33.00	14,858.76
67 6	24 Jul 2024 01:10 PM	24 Jul 2024	UPI/RAVIKUMAR S/420657357829/UPI	UPI-420626876983	-140.00	14,718.76
67 7	24 Jul 2024 07:36 PM	24 Jul 2024	NEFT N206243167270347 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0919991398	+10,500.00	25,218.76
67 8	<b>24 Jul 2024</b> 08:25 PM	24 Jul 2024	UPI/Google India Di/420676884652/UPI	UPI-420646379157	-500.00	24,718.76
67 9	<b>26 Jul 2024</b> 09:44 AM	26 Jul 2024	UPI/AMAZON SELLER S/420826785069/UPI	UPI-420800205181	-246.05	24,472.71
68 0	<b>27 Jul 2024</b> 12:03 PM	27 Jul 2024	UPI/S DAMODHARAN/457595759417/vlt	UPI-420946641835	+6,000.00	30,472.71
68 1	<b>27 Jul 2024</b> 12:15 PM	27 Jul 2024	UPI/Zomato Ltd/420957292931/PayviaRazorpay	UPI-420947152464	-288.09	30,184.62
68 2	28 Jul 2024 02:43 PM	28 Jul 2024	PG AXIS BANK VCIP	KPG-0213736059	-12,047.81	18,136.81
68 3	<b>29 Jul 2024</b> 02:27 PM	29 Jul 2024	UPI/APOLLO PHARMACY/421157631968/UPI	UPI-421134403474	-237.45	17,899.36
68 4	<b>30 Jul 2024</b> 09:26 AM	30 Jul 2024	UPI/S DAMODHARAN/457850404542/West file	UPI-421263892369	+13,560.00	31,459.36
68 5	<b>30 Jul 2024</b> 01:13 PM	30 Jul 2024	UPI/Mr S Krishnakum/421293812988/UPI	UPI-421272445797	-7,000.00	24,459.36
68 6	<b>30 Jul 2024</b> 03:02 PM	30 Jul 2024	UPI/Sobek Auto Indi/421298097389/UPIIntent	UPI-421276787050	-1,739.00	22,720.36
68 7	<b>30 Jul 2024</b> 06:45 PM	30 Jul 2024	UPI/I B Maligai/421207906291/UPI	UPI-421286098309	-114.00	22,606.36
68 8	<b>31 Jul 2024</b> 05:06 AM	31 Jul 2024	NEFT CHASH21272431926 COGNIZANT SAL JUL 24 COGNIZ	NEFTINW- 0925800040	+1,12,785.00	1,35,391.36
68 9	<b>31 Jul 2024</b> 09:20 AM	31 Jul 2024	UPI/Axis/421365121297/payment on CRED	UPI-421305434264	-62,033.00	73,358.36
69 0	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(
69 1	<b>01 Aug 2024</b> 09:33 AM	01 Aug 2024	UPI/Mr Arun Sekar S/421468556130/Office Rent	UPI-421448988321	-6,000.00	67,288.3
69 2	<b>01 Aug 2024</b> 12:45 PM	01 Aug 2024	UPI/S DAMODHARAN/421476830275/Salary	UPI-421456969864	-17,000.00	50,288.3
69 3	<b>01 Aug 2024</b> 12:45 PM	01 Aug 2024	UPI/S DAMODHARAN/421476850903/week	UPI-421456983564	-2,144.00	48,144.3
69 4	<b>01 Aug 2024</b> 04:14 PM	01 Aug 2024	UPI/S DAMODHARAN/421495715434/UPI	UPI-421466640296	+30,000.00	78,144.3
69 5	<b>02 Aug 2024</b> 04:28 AM	01 Aug 2024	Int.Coll:2111506822:01-09-2018 to 01- 08-2024		-75.00	78,069.3
69 6	<b>02 Aug 2024</b> 11:01 AM	02 Aug 2024	UPI/Mr C PREM/421518389185/UPI	UPI-421500634589	-30,000.00	48,069.3
69 7	<b>02 Aug 2024</b> 05:49 PM	02 Aug 2024	UPI/RAVIKUMAR S/421536400608/UPI	UPI-421518421441	-180.00	47,889.3
69 8	<b>02 Aug 2024</b> 06:51 PM	02 Aug 2024	UPI/ZOMATO LIMITED/421584518832/UPIIntent	UPI-421521742660	-398.08	47,491.2
69 9	<b>02 Aug 2024</b> 11:33 PM	02 Aug 2024	NEFT IDIBH24215168695 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 0928873165	+80,000.00	1,27,491.2
70 0	<b>03 Aug 2024</b> 03:50 AM	02 Aug 2024	SWEEP TRANSFER TO [7470437045]		-20,000.00	1,07,491.2
70 1	<b>03 Aug 2024</b> 06:58 AM	03 Aug 2024	UPI/Axis/421603181153/payment on CRED	UPI-421639183569	-60,967.65	46,523.6
70 2	<b>03 Aug 2024</b> 10:13 AM	03 Aug 2024	UPI/MOONDRU KAMBAM /421660585970/UPI	UPI-421644189791	-290.00	46,233.6
70 3	<b>03 Aug 2024</b> 10:17 AM	03 Aug 2024	UPI/MOONDRU KAMBAM /421660730618/UPI	UPI-421644340751	-415.00	45,818.6
70 4	<b>03 Aug 2024</b> 10:25 AM	03 Aug 2024	UPI/DS Kuniyamuthir/421661050434/UPI	UPI-421644649521	-492.00	45,326.6
70 5	<b>03 Aug 2024</b> 03:22 PM	03 Aug 2024	UPI/ARUNKUMAR K/421674212611/UPI	UPI-421657324502	+10,000.00	55,326.6
70 6	<b>03 Aug 2024</b> 04:15 PM	03 Aug 2024	UPI/KUMAR R/421659220755/UPI	UPI-421659425735	+7,700.00	63,026.6
70 7	<b>04 Aug 2024</b> 10:16 AM	04 Aug 2024	UPI/MOHAMMED ARIF A/421703830022/UPI	UPI-421788888913	-236.00	62,790.6
70 8	<b>04 Aug 2024</b> 10:28 AM	04 Aug 2024	UPI/DS Kuniyamuthir/421704345000/UPI	UPI-421789368049	-315.00	62,475.6
70 9	<b>05 Aug 2024</b> 08:09 AM	05 Aug 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050824003 36205	-6,015.00	56,460.6
71 0	<b>05 Aug 2024</b> 09:03 AM	05 Aug 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050824001 76149	-22,644.00	33,816.6
71 1	<b>06 Aug 2024</b> 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(₹)
71 2	<b>09 Aug 2024</b> 11:33 AM	09 Aug 2024	UPI/Pasumai Pharmac/422228980353/UPI	UPI-422219245463	-697.00	23,119.63
71 3	<b>10 Aug 2024</b> 11:20 AM	10 Aug 2024	UPI/GEETHA HOTEL/422371693688/UPI	UPI-422363471717	-264.00	22,855.63
71 4	<b>10 Aug 2024</b> 11:50 AM	10 Aug 2024	UPI/S DAMODHARAN/422361577361/elevati on groun	UPI-422364736471	+2,000.00	24,855.63
71 5	10 Aug 2024 12:07 PM	10 Aug 2024	UPI/ARUMUGAM FRUIT /422373770247/UPI	UPI-422365485396	-360.00	24,495.63
71 6	<b>11 Aug 2024</b> 09:28 AM	11 Aug 2024	UPI/Pasumai Pharmac/422412178448/UPI	UPI-422404676789	-53.00	24,442.63
71 7	<b>11 Aug 2024</b> 02:34 PM	11 Aug 2024	UPI/DS Kuniyamuthir/422424947139/UPI	UPI-422417407085	-96.00	24,346.63
71 8	11 Aug 2024 08:50 PM	11 Aug 2024	UPI/MOONDRU KAMBAM /422444480376/UPI	UPI-422436367809	-331.00	24,015.63
71 9	<b>12 Aug 2024</b> 09:43 AM	12 Aug 2024	UPI/APOLLO PHARMACY/422555588388/Generatin g DYNA	UPI-422549307184	-65.18	23,950.45
72 0	<b>13 Aug 2024</b> 10:52 AM	13 Aug 2024	UPI/Google India Di/422601213794/UPI	UPI-422697268625	-1,000.00	22,950.45
72 1	<b>13 Aug 2024</b> 11:30 PM	13 Aug 2024	UPI/SIVAKUMAR . P/422691362903/UPI	UPI-422632882533	+500.00	23,450.45
72 2	<b>14 Aug 2024</b> 04:30 PM	14 Aug 2024	UPI/Google India Di/422759258668/UPI	UPI-422756972619	-500.00	22,950.45
72 3	<b>15 Aug 2024</b> 11:37 AM	15 Aug 2024	UPI/MALLIKA V/422891776958/Anbalagan kuniy	UPI-422890178283	-18,750.00	4,200.45
72 4	<b>15 Aug 2024</b> 01:26 PM	15 Aug 2024	UPI/COMMISSIONERATE/4228968429 94/Pay	UPI-422894881164	-8,220.00	-4,019.55
72 5	<b>15 Aug 2024</b> 07:57 PM	15 Aug 2024	UPI/Taj Hotel Aparn/422815793893/UPI	UPI-422812677266	-460.00	-4,479.55
72 6	<b>15 Aug 2024</b> 11:49 PM	15 Aug 2024	Sweep Trf From: 7470437045		+15,000.00	10,520.45
72 7	<b>16 Aug 2024</b> 02:43 AM	15 Aug 2024	FD PREMAT PROCEEDS: 7470437045	7470437045TO	+5,020.00	15,540.45
72 8	<b>16 Aug 2024</b> 02:02 PM	16 Aug 2024	UPI/SARAVANAPRABHU /422940618915/UPI	UPI-422938946510	-210.00	15,330.45
72 9	<b>16 Aug 2024</b> 04:48 PM	16 Aug 2024	UPI/S DAMODHARAN/459518303382/UPI	UPI-422945721248	+2,500.00	17,830.45
73 0	16 Aug 2024 11:04 PM	16 Aug 2024	Recd:IMPS/422923637138/Gowthama n /KKBK/X6192/Savin	IMPS- 422923276947	+5,000.00	22,830.45
73 1	<b>17 Aug 2024</b> 04:05 PM	17 Aug 2024	UPI/FB CAKES CBE KU/423089359047/UPI	UPI-423087763477	-120.00	22,710.45
73 2	<b>18 Aug 2024</b> 04:23 PM	18 Aug 2024	UPI/V SASIKALA/423135796109/UPI	UPI-423133298430	-135.00	22,575.45



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(
73 3	<b>19 Aug 2024</b> 02:26 PM	19 Aug 2024	UPI/Google India Di/423275864610/UPI	UPI-423274656977	-500.00	22,075.4
73 4	19 Aug 2024 05:40 PM	19 Aug 2024	UPI/SDAMODHARAN/423201669540/ UPI	UPI-423282717056	+50,000.00	72,075.4
73 5	<b>20 Aug 2024</b> 02:14 PM	20 Aug 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200824002 18559	-39,965.00	32,110.4
73	<b>20 Aug 2024</b> 03:11 PM	20 Aug 2024	UPI/SIKKANDER A K/423317365853/UPI	UPI-423317364668	-300.00	31,810.4
73	20 Aug 2024 10:16 PM	20 Aug 2024	UPI/Pasumai Pharmac/423337403795/UPI	UPI-423337742334	-485.00	31,325.4
73 3	21 Aug 2024 03:08 PM	21 Aug 2024	NEFT CHASH23474371676 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0947166477	+1,000.00	32,325.4
73	22 Aug 2024 12:09 PM	22 Aug 2024	UPI/SHEELA JOHN JO/423530766051/UPI	UPI-423594060289	+50,000.00	82,325.4
4	22 Aug 2024 12:38 PM	22 Aug 2024	UPI/MOONDRU KAMBAM /423591455900/UPI	UPI-423595232397	-500.00	81,825.4
4	23 Aug 2024 11:27 AM	23 Aug 2024	UPI/NOVEL ASSOCIATE/423628362944/UPI	UPI-423634097959	-799.00	81,026.4
4	23 Aug 2024 11:40 AM	23 Aug 2024	UPI/JAYAPRAKASH K S/423628910881/UPI	UPI-423634621471	-5,000.00	76,026.4
74	23 Aug 2024 01:59 PM	23 Aug 2024	UPI/SHEELAJOHNJOHN/42368841231 8/UPI	UPI-423640162313	+20,000.00	96,026.4
'4 !	<b>24 Aug 2024</b> 08:45 AM	24 Aug 2024	UPI/Mr G Jayachandr/423763215638/UPI	UPI-423769903662	-197.00	95,829.4
4	<b>24 Aug 2024</b> 03:37 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:37	7385	-10,000.00	85,829.4
4	24 Aug 2024 03:38 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:38	7386	-10,000.00	75,829.4
4	24 Aug 2024 03:40 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:40	7387	-10,000.00	65,829.4
4	<b>24 Aug 2024</b> 04:51 PM	24 Aug 2024	UPI/SATHISH KUMAR M/423781453025/Gowthman	UPI-423787783522	-6,000.00	59,829.4
4	25 Aug 2024 09:50 PM	25 Aug 2024	UPI/SIVAKUMAR . P/423840110920/UPI	UPI-423844339495	-400.00	59,429.4
'5 )	26 Aug 2024 10:48 AM	26 Aug 2024	UPI/TANGEDCO/423950100760/TANG EDCO PORTAL	UPI-423955728335	-4,153.00	55,276.4
5	26 Aug 2024 02:02 PM	26 Aug 2024	UPI/SDAMODHARAN/423948610965/ nizar	UPI-423963810145	+1,000.00	56,276.4
5	<b>26 Aug 2024</b> 02:13 PM	26 Aug 2024	UPI/SDAMODHARAN/423942012784/e bkovaipudur	UPI-423964305950	+153.00	56,429.4
75 3	<b>27 Aug 2024</b> 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(₹
75 4	28 Aug 2024 03:55 PM	28 Aug 2024	UPI/KUMAR R/424141212723/sorry da	UPI-424150270410	-500.00	56,429.45
75 5	<b>29 Aug 2024</b> 09:46 PM	29 Aug 2024	UPI/S DAMODHARAN/424285372380/UPI	UPI-424209953356	+7,000.00	63,429.45
75 6	<b>30 Aug 2024</b> 07:04 AM	30 Aug 2024	NEFT CHASH24275060383 COGNIZANT SAL AUG 24 COGNIZ	NEFTINW- 0955301752	+1,17,798.00	1,81,227.45
75 7	<b>30 Aug 2024</b> 08:56 PM	30 Aug 2024	PG AXIS BANK VCIP	KPG-0215595431	-14,250.86	1,66,976.59
75 8	<b>30 Aug 2024</b> 08:58 PM	30 Aug 2024	UPI/S DAMODHARAN/424339584418/nil balance	UPI-424350397208	-9,380.00	1,57,596.5
75 9	31 Aug 2024 04:05 AM	30 Aug 2024	SWEEP TRANSFER TO [7471817954]		-50,000.00	1,07,596.5
76 0	<b>31 Aug 2024</b> 04:55 PM	31 Aug 2024	PG BD00020819	KPG-0215639135	-41,100.00	66,496.59
76 1	<b>31 Aug 2024</b> 06:44 PM	31 Aug 2024	UPI/SDAMODHARAN/424401452323/ Westfile	UPI-424486200946	+10,000.00	76,496.59
76 2	<b>31 Aug 2024</b> 06:57 PM	31 Aug 2024	UPI/S DAMODHARAN/424476158960/UPI	UPI-424487019362	-10,000.00	66,496.5
76 3	<b>31 Aug 2024</b> 08:12 PM	31 Aug 2024	UPI/DHANALAKSHMI R/424481391545/UPI	UPI-424491917738	-320.00	66,176.5
76 4	01 Sep 2024 08:15 AM	01 Sep 2024	UPI/Mr Arun Sekar S/424593295200/Office Rent	UPI-424505332214	-6,000.00	60,176.59
76 5	01 Sep 2024 08:26 AM	01 Sep 2024	UPI/CRED/424578137826/payment on CRED	UPI-424505555700	-44,442.00	15,734.5
76 6	01 Sep 2024 08:27 AM	01 Sep 2024	UPI/CRED/424510831548/payment on CRED	UPI-424505579229	-13,925.01	1,809.5
76 7	01 Sep 2024 12:22 PM	01 Sep 2024	UPI/Malathi R/424503357315/UPI	UPI-424514515554	-160.00	1,649.5
76 8	01 Sep 2024 12:28 PM	01 Sep 2024	UPI/Mr HABEEBUR RAH/424503667747/UPI	UPI-424514795436	-70.00	1,579.58
76 9	01 Sep 2024 04:30 PM	01 Sep 2024	UPI/MOHAMED NILAM M/424514157357/UPI	UPI-424525389736	-160.00	1,419.5
77 0	01 Sep 2024 10:06 PM	01 Sep 2024	UPI/MUTHU KUMAR P/424522653730/NA	UPI-424545142787	-2,750.00	-1,330.42
77 1	02 Sep 2024 01:13 AM	01 Sep 2024	Sweep Trf From: 7471817954		+15,000.00	13,669.5
77 2	02 Sep 2024 04:03 PM	02 Sep 2024	UPI-BENE-424504416217-01-SEP-24	FOS2424637168083	+1,000.00	14,669.5
77 3	02 Sep 2024 11:34 PM	02 Sep 2024	UPI/NAGARAJ K/424684253167/UPI	UPI-424696465440	-60.00	14,609.58
77 4	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
77 5	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(₹)
77 6	03 Sep 2024 03:10 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:10	424715698534	-10,000.00	37,609.58
77 7	03 Sep 2024 03:11 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:11	424715698868	-10,000.00	27,609.58
77 8	03 Sep 2024 03:12 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:12	424715699243	-10,000.00	17,609.58
77 9	03 Sep 2024 03:13 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:13	424715699642	-10,000.00	7,609.58
78 0	03 Sep 2024 03:14 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:14	424715700001	-10,000.00	-2,390.42
78 1	<b>04 Sep 2024</b> 02:28 AM	03 Sep 2024	Sweep Trf From: 7471817954		+15,000.00	12,609.58
78 2	04 Sep 2024 12:15 PM	04 Sep 2024	UPI/SNAPS DIGITAL S/424842242656/UPI	UPI-424857311383	-408.00	12,201.58
78 3	04 Sep 2024 02:46 PM	04 Sep 2024	UPI/ZOMATO LIMITED/424899629548/UPIIntent	UPI-424864238629	-185.68	12,015.90
78 4	04 Sep 2024 07:00 PM	04 Sep 2024	UPI/SDAMODHARAN/424872181016/ CentralVIt	UPI-424876426432	+6,000.00	18,015.90
78 5	05 Sep 2024 12:40 PM	05 Sep 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050924012 51331	-22,644.00	-4,628.10
78 6	05 Sep 2024 01:05 PM	05 Sep 2024	UPI/Jio Postpaid Bi/424990827796/UPI	UPI-424907441669	-470.82	-5,098.92
78 7	05 Sep 2024 01:10 PM	05 Sep 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050924011 76013	-6,015.00	-11,113.92
78 8	05 Sep 2024 11:56 PM	05 Sep 2024	Sweep Trf From: 7471817954		+20,000.00	8,886.08
78 9	05 Sep 2024 11:56 PM	05 Sep 2024	Sweep Trf From: 7466693953		+5,000.00	13,886.08
79 0	06 Sep 2024 03:29 AM	05 Sep 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+61.00	13,947.08
79 1	<b>07 Sep 2024</b> 11:04 AM	07 Sep 2024	NEFT IDIBH24251330679 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 0964302207	+1,05,000.00	1,18,947.08
79 2	<b>07 Sep 2024</b> 01:19 PM	07 Sep 2024	UPI/SALMAN AKTHAR /425186976126/UPI	UPI-425100382384	-80.00	1,18,867.08
79 3	08 Sep 2024 05:34 AM	07 Sep 2024	SWEEP TRANSFER TO [7472287755]		-10,000.00	1,08,867.08
79 4	08 Sep 2024 06:57 PM	08 Sep 2024	UPI/MS S S HYDROSYS/425246675514/UPI	UPI-425260673251	-10,000.00	98,867.08
79 5	09 Sep 2024 09:32 PM	09 Sep 2024	UPI/MOONDRU KAMBAM /425399796829/UPI	UPI-425315727684	-218.00	98,649.08
79 6	10 Sep 2024 11:01 AM	10 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC100924/11:01	425411457518	-5,000.00	93,649.08
79 7	11 Sep 2024 08:58 AM	11 Sep 2024	UPI/SIVAKUMARP/425503644936/UPI	UPI-425573275590	+3,000.00	96,649.08



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(
79 8	<b>11 Sep 2024</b> 09:54 AM	11 Sep 2024	UPI/SDAMODHARAN/462128710968/s harfudeen	UPI-425575254214	+5,000.00	1,01,649.0
79 9	11 Sep 2024 02:37 PM	11 Sep 2024	UPI/SARAVANAPRABHU /425568873076/UPI	UPI-425587861887	-150.00	1,01,499.0
80 0	12 Sep 2024 12:14 PM	12 Sep 2024	UPI/RAMACHANDRAN G/425607725819/UPI	UPI-425626919528	-132.00	1,01,367.0
30 1	12 Sep 2024 12:51 PM	12 Sep 2024	ATL/7742/603741/KUNIAMUTHURCOI MBATORET120924/12:51	425612334275	-3,000.00	98,367.0
30	12 Sep 2024 12:56 PM	12 Sep 2024	UPI/SALMAN AKTHAR /425609587639/UPI	UPI-425628761728	-160.00	98,207.0
30 3	12 Sep 2024 01:10 PM	12 Sep 2024	UPI/FB CAKES CBE KU/425610215591/UPI	UPI-425629367783	-1,000.00	97,207.0
30 1	12 Sep 2024 07:57 PM	12 Sep 2024	UPI/RAJENDRAN P R/425630379335/UPI	UPI-425648992408	-225.00	96,982.0
30 5	13 Sep 2024 01:59 PM	13 Sep 2024	UPI/SDAMODHARAN/425788338737/ UPI	UPI-425776244791	+1,900.00	98,882.0
30	13 Sep 2024 02:53 PM	13 Sep 2024	UPI/ATHER/425759017029/UPI	UPI-425778586338	-300.00	98,582.0
30 7	14 Sep 2024 04:36 PM	14 Sep 2024	UPI/THANGARAJ DENNI/425808520159/Generating DYNA	UPI-425827366844	-382.00	98,200.0
30 3	14 Sep 2024 05:51 PM	14 Sep 2024	UPI/FB CAKES CBE KU/425812021921/UPI	UPI-425830725333	-1,880.00	96,320.0
30	14 Sep 2024 06:08 PM	14 Sep 2024	UPI/RAMACHANDRAN G/425812994706/UPI	UPI-425831593426	-32.00	96,288.0
31	15 Sep 2024 08:11 PM	15 Sep 2024	UPI/Rakesh /425964413192/Anbalagan Kuniy	UPI-425984120294	-10,000.00	86,288.0
31 I	16 Sep 2024 09:59 AM	16 Sep 2024	UPI/Ayaz Quraeshi F/426078254576/UPI	UPI-426000171738	-210.00	86,078.0
31	16 Sep 2024 08:35 PM	16 Sep 2024	UPI/Taj Hotel Aparn/426008085270/UPI	UPI-426029476391	-310.00	85,768.0
31	17 Sep 2024 10:22 AM	17 Sep 2024	UPI/SDAMODHARAN/462736237609/ UPI	UPI-426144844644	+30,000.00	1,15,768.0
31 I	17 Sep 2024 01:17 PM	17 Sep 2024	UPI/MADHAMPATTY FOO/426128912290/UPI	UPI-426152106856	-120.00	1,15,648.0
31	18 Sep 2024 03:18 AM	17 Sep 2024	SWEEP TRANSFER TO [7472789559]		-10,000.00	1,05,648.0
31	18 Sep 2024 10:59 AM	18 Sep 2024	UPI/Shameem Ahamed /426265123254/UPI	UPI-426288628420	-800.00	1,04,848.0
31	<b>19 Sep 2024</b> 03:51 PM	19 Sep 2024	UPI/SDAMODHARAN/462916440598/ 2Dna	UPI-426345272254	+1,000.00	1,05,848.0
31 3	19 Sep 2024 09:03 PM	19 Sep 2024	UPI/SREE ANNAPOORNA/426338030223/UPI	UPI-426362089538	-49.00	1,05,799.0



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
81 9	<b>20 Sep 2024</b> 09:59 AM	20 Sep 2024	UPI/S SYED ABDUL HA/426449424094/Pay to BharatPe	UPI-426475305206	-200.00	1,05,599.08
82 0	20 Sep 2024 12:56 PM	20 Sep 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200924002 38189	-39,965.00	65,634.08
82 1	21 Sep 2024 01:24 PM	21 Sep 2024	UPI/SDAMODHARAN/426527949333/ 2Dna	UPI-426528531217	+1,500.00	67,134.08
82 2	21 Sep 2024 04:44 PM	21 Sep 2024	UPI/Pasumai Pharmac/426509753090/UPI	UPI-426536821900	-53.00	67,081.0
82 3	22 Sep 2024 09:50 AM	22 Sep 2024	UPI/M S PROMOTERS/426636008253/UPI	UPI-426664014160	-1,500.00	65,581.0
82 4	22 Sep 2024 09:52 AM	22 Sep 2024	UPI/M S PROMOTERS/426636071468/UPI	UPI-426664087250	-1.00	65,580.0
82 5	<b>22 Sep 2024</b> 09:53 AM	22 Sep 2024	UPI/M S PROMOTERS/426636137805/UPI	UPI-426664137661	-30,000.00	35,580.0
82 6	23 Sep 2024 05:14 PM	23 Sep 2024	NEFT CHASH26776124424 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0979566778	+1,000.00	36,580.0
82 7	23 Sep 2024 05:57 PM	23 Sep 2024	UPI/R NAGACHITRA/426799885562/UPI	UPI-426728795919	-180.00	36,400.0
82 8	23 Sep 2024 08:50 PM	23 Sep 2024	UPI/Taj Hotel Aparn/426710621386/UPI	UPI-426739122129	-160.00	36,240.0
82 9	<b>24 Sep 2024</b> 08:53 PM	24 Sep 2024	UPI/SUDHEESH/426852411926/UPI	UPI-426882690740	-310.00	35,930.0
83 0	<b>25 Sep 2024</b> 09:50 AM	25 Sep 2024	UPI/NELLAI SRI KANN/426963284534/UPI	UPI-426995514505	-450.00	35,480.0
83 1	25 Sep 2024 06:09 PM	25 Sep 2024	NEFT SBIN124269608584 ITDTAX REFUND 2024 25 BNSPG	NEFTINW- 0981720780	+22,940.00	58,420.0
83 2	26 Sep 2024 04:35 PM	26 Sep 2024	NEFT SBIN224270536657 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0982617137	+1,01,000.00	1,59,420.0
83 3	<b>27 Sep 2024</b> 01:05 AM	26 Sep 2024	SWEEP TRANSFER TO [7473260768]		-50,000.00	1,09,420.0
83 4	27 Sep 2024 02:23 PM	27 Sep 2024	UPI/RAVIKUMAR S/427158002288/UPI	UPI-427194426500	-130.00	1,09,290.0
83 5	<b>27 Sep 2024</b> 05:34 PM	27 Sep 2024	Recd:IMPS/427117182424/INSTANTP AY/KKBK/X2361/NA	IMPS- 427117655286	+1.00	1,09,291.0
83 6	28 Sep 2024 01:32 PM	28 Sep 2024	UPI/THE COIMBATORE /427298737676/UPI	UPI-427236083206	-113.00	1,09,178.0
83 7	29 Sep 2024 08:36 PM	29 Sep 2024	UPI/Meesho/427345535167/Oidmees hoM34WZQ	UPI-427301421641	-184.00	1,08,994.0
83 8	<b>30 Sep 2024</b> 08:04 AM	30 Sep 2024	NEFT CHASH27176487234 COGNIZANT SAL SEP 24 COGNIZ	NEFTINW- 0985892176	+1,19,069.00	2,28,063.0
83 9	01 Oct 2024 03:11 AM	30 Sep 2024	SWEEP TRANSFER TO [7473476936]		-1,20,000.00	1,08,063.0



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
84 0	01 Oct 2024 03:50 AM	30 Sep 2024	Int.Pd:2111506822:01-07-2024 to 30- 09-2024		+464.00	1,08,527.08
84 1	01 Oct 2024 10:16 AM	01 Oct 2024	UPI/S ARUNSEKAR/427526391856/Office Rent	UPI-427566659388	-6,000.00	1,02,527.08
84 2	01 Oct 2024 10:17 AM	01 Oct 2024	UPI/S DAMODHARAN/427526395374/Salary	UPI-427566672778	-17,000.00	85,527.08
84 3	01 Oct 2024 10:19 AM	01 Oct 2024	PG AXIS AXIS BANK VCIP	KPG-0217322047	-14,498.97	71,028.11
84 4	01 Oct 2024 10:41 AM	01 Oct 2024	UPI/S DAMODHARAN/427527552180/nil balance	UPI-427567804578	-2,204.00	68,824.11
84 5	01 Oct 2024 11:14 AM	01 Oct 2024	UPI/S DAMODHARAN/427529111287/nil balance	UPI-427569362785	-2,204.00	66,620.11
84 6	<b>02 Oct 2024</b> 10:53 AM	02 Oct 2024	UPI/NEW JAYA PHARMA/427678400240/UPI	UPI-427621287875	-216.00	66,404.11
84 7	02 Oct 2024 01:22 PM	02 Oct 2024	MB:PAID CARD NUMBER XX2777 KOTAK	VPI-998606438108	-1,81,747.10	-1,15,342.99
84 8	02 Oct 2024 03:44 PM	02 Oct 2024	UPI/MSPROMOTERS/464274360566/U PI	UPI-427635183475	+50,000.00	-65,342.99
84 9	02 Oct 2024 03:44 PM	02 Oct 2024	UPI/S DAMODHARAN/427692621481/Survey sketch	UPI-427635208452	-6,000.00	-71,342.99
85 0	02 Oct 2024 03:54 PM	02 Oct 2024	UPI/CRED/427641565508/payment on CRED	UPI-427635620381	-98,797.00	-1,70,139.99
85 1	02 Oct 2024 07:54 PM	02 Oct 2024	UPI-REMI-FAILED-427527552180-01- OCT-2024	FOS2427642991954	+2,204.00	-1,67,935.99
85 2	02 Oct 2024 10:25 PM	02 Oct 2024	Sweep Trf From: 7473476936		+1,20,000.00	-47,935.99
85 3	02 Oct 2024 10:25 PM	02 Oct 2024	Sweep Trf From: 7473260768		+50,000.00	2,064.01
85 4	02 Oct 2024 10:25 PM	02 Oct 2024	Sweep Trf From: 7472789559		+10,000.00	12,064.01
85 5	03 Oct 2024 12:29 AM	02 Oct 2024	FD PREMAT PROCEEDS: 7472789559	7472789559TO	+12.00	12,076.01
85 6	03 Oct 2024 09:54 AM	03 Oct 2024	UPI/KANNAN CATERING/427725148072/UPI	UPI-427769079308	-14.00	12,062.01
85 7	03 Oct 2024 10:51 AM	03 Oct 2024	UPI/SREE ANNAPOORNA/427727993614/UPI	UPI-427771696117	-89.00	11,973.01
85 8	03 Oct 2024 11:30 AM	03 Oct 2024	UPI/N S P PHARMACY/427729941976/UPI	UPI-427773565930	-346.00	11,627.01
85	03 Oct 2024 05:41 PM	03 Oct 2024	UPI/KSENTHILKUMAR/427747971199	UPI-427791299229	+50,000.00	61,627.0



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
86 0	03 Oct 2024 05:42 PM	03 Oct 2024	UPI/KSENTHILKUMAR/427748010473 /UPI	UPI-427791338058	+50,000.00	1,11,627.01
86 1	03 Oct 2024 05:47 PM	03 Oct 2024	Recd:IMPS/427717949832/SARAVAN AKU/KKBK/X9348/NA	IMPS- 427717044862	+1,00,000.00	2,11,627.01
86 2	03 Oct 2024 07:20 PM	03 Oct 2024	UPI/HMR RESTAURANT/427754686229/UPI	UPI-427797526230	-120.00	2,11,507.01
86 3	03 Oct 2024 09:15 PM	03 Oct 2024	Recd:IMPS/427721534086/M S PROMOT/KKBK/X2331/fund	IMPS- 427721336273	+35,000.00	2,46,507.01
86 4	03 Oct 2024 09:17 PM	03 Oct 2024	Recd:IMPS/427721535416/GOWTHAM AN /KKBK/X1239/funds	IMPS- 427721338823	+5,000.00	2,51,507.01
86 5	04 Oct 2024 01:02 AM	03 Oct 2024	SWEEP TRANSFER TO [7473657899]		-1,50,000.00	1,01,507.01
86 6	04 Oct 2024 08:02 AM	04 Oct 2024	UPI/DHANALAKSHMI R/427869884301/UPI	UPI-427815102651	-960.00	1,00,547.0
86 7	04 Oct 2024 08:14 AM	04 Oct 2024	SentIMPS427808484341GowthamKVB /KVBLX1239/AGREEMENT	IMPS- 427808618984	-2,50,000.00	-1,49,452.9
86 8	04 Oct 2024 11:27 AM	04 Oct 2024	UPI/NEW JAYA PHARMA/427878075459/UPI	UPI-427822930958	-85.00	-1,49,537.9
86 9	04 Oct 2024 03:40 PM	04 Oct 2024	UPI/LAVANYA SAGAYA /427889971139/UPI	UPI-427834644928	-250.00	-1,49,787.9
87 0	04 Oct 2024 05:07 PM	04 Oct 2024	UPI/SAVARIMUTHU/427893945381/U PI	UPI-427838543003	-37.00	-1,49,824.9
87 1	04 Oct 2024 05:09 PM	04 Oct 2024	UPI/SAVARIMUTHU/427894062346/U PI	UPI-427838651318	-10.00	-1,49,834.9
87 2	04 Oct 2024 07:15 PM	04 Oct 2024	UPI/K MOHAMMED MUZA/427802161186/UPI	UPI-427846268196	-170.00	-1,50,004.9
87 3	04 Oct 2024 10:35 PM	04 Oct 2024	Sweep Trf From: 7473657899		+1,50,000.00	-4.9
87 4	04 Oct 2024 10:35 PM	04 Oct 2024	Sweep Trf From: 7472287755		+10,000.00	9,995.0
87 5	04 Oct 2024 10:35 PM	04 Oct 2024	Sweep Trf From: 7466693953		+5,000.00	14,995.0
87 6	05 Oct 2024 12:26 AM	04 Oct 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+82.00	15,077.0
87 7	05 Oct 2024 12:26 AM	04 Oct 2024	FD PREMAT PROCEEDS: 7472287755	7472287755TO	+22.00	15,099.0
87 8	05 Oct 2024 06:54 AM	05 Oct 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB051024003 10581	-6,015.00	9,084.0
87 9	<b>05 Oct 2024</b> 07:01 AM	05 Oct 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB051024006 94842	-22,644.00	-13,559.9
88 0	05 Oct 2024 07:10 PM	05 Oct 2024	UPI/K MOHAMMED MUZA/427950395741/UPI	UPI-427996362381	-240.00	-13,799.9
88 1	05 Oct 2024 09:54 PM	05 Oct 2024	UPI/Meesho/427909909241/Collect request	UPI-427906792219	-78.00	-13,877.9



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
	<b>05 Oct 2024</b> 10:32 PM	05 Oct 2024	Sweep Trf From: 7466693953		+15,000.00	1,122.0
	06 Oct 2024 12:40 AM	05 Oct 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+247.00	1,369.0
	<b>07 Oct 2024</b> 09:09 AM	07 Oct 2024	UPI/KANNAN CATERING/428119107850/UPI	UPI-428165633021	-24.00	1,345.0°
	<b>07 Oct 2024</b> 08:32 PM	07 Oct 2024	UPI/Taj Hotel Aparn/428155162627/UPI	UPI-428100721066	-520.00	825.0°
	<b>08 Oct 2024</b> 10:10 AM	08 Oct 2024	Recd:IMPS/428210790649/GOWTHAM AN /KKBK/X1239/fund	IMPS- 428210118036	+20,000.00	20,825.0
	08 Oct 2024 10:17 AM	08 Oct 2024	UPI/DORA MONTESSORI/428271240140/Srivin Yaashwa	UPI-428218733293	-15,000.00	5,825.0°
	<b>08 Oct 2024</b> 07:06 PM	08 Oct 2024	UPI/FLIPKART INTERN/428216928735/PAYMENT	UPI-428244665332	-172.00	5,653.0
	<b>09 Oct 2024</b> 11:45 AM	09 Oct 2024	UPI/SDAMODHARAN/464937207618/ Westcommercialb	UPI-428372277745	+4,000.00	9,653.0
	<b>09 Oct 2024</b> 12:21 PM	09 Oct 2024	ATL/7742/603741/KUNIAMUTHURCOI MBATORET091024/12:21	428312942093	-3,000.00	6,653.0
	<b>09 Oct 2024</b> 12:24 PM	09 Oct 2024	UPI/RAMACHANDRAN G/428325190851/UPI	UPI-428374141948	-120.00	6,533.0
	10 Oct 2024 02:08 PM	10 Oct 2024	UPI/D R BIRIYANI/428479312489/UPI	UPI-428429441390	-455.00	6,078.0
	10 Oct 2024 07:00 PM	10 Oct 2024	UPI/I B Maligai/428494941071/UPI	UPI-428444139389	-50.00	6,028.0
	11 Oct 2024 09:28 AM	11 Oct 2024	Recd:IMPS/428509978076/GOWTHAM AN /KKBK/X1239/appa	IMPS- 428509059673	+30,000.00	36,028.0
	11 Oct 2024 09:33 AM	11 Oct 2024	UPI/GOPALAKRISHNAN /428515389572/Anbalagan Kunia	UPI-428566223416	-15,000.00	21,028.0
	<b>11 Oct 2024</b> 02:13 PM	11 Oct 2024	UPI/D NANCYCARMEL S/428528247718/UPI	UPI-428578754566	-15,000.00	6,028.0
	<b>11 Oct 2024</b> 02:51 PM	11 Oct 2024	UPI/D NANCYCARMEL S/428529998467/UPI	UPI-428580519979	-500.00	5,528.0
	<b>11 Oct 2024</b> 06:04 PM	11 Oct 2024	UPI/THANGARAJ DENNI/428539141662/Generating DYNA	UPI-428589593248	-489.00	5,039.0
	11 Oct 2024 06:12 PM	11 Oct 2024	UPI/KALPAKA DEPARTM/428539639087/UPI	UPI-428590053120	-148.00	4,891.0
	11 Oct 2024 10:26 PM	11 Oct 2024	UPI/Zomato Ltd/428585947394/Zomato Payment	UPI-428504711779	-210.13	4,680.8
	12 Oct 2024 08:23 AM	12 Oct 2024	UPI/SDAMODHARAN/428601945664/ ondayapprovalba	UPI-428611792383	+10,000.00	14,680.8
	<b>12 Oct 2024</b> 10:06 PM	12 Oct 2024	UPI/Pasumai Pharmac/428698738060/UPI	UPI-428650420114	-164.00	14,516.8



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
90 3	12 Oct 2024 10:11 PM	12 Oct 2024	UPI/MOONDRU KAMBAM /428698924475/UPI	UPI-428650629728	-445.00	14,071.88
90 4	14 Oct 2024 03:51 PM	14 Oct 2024	UPI/MrSKrishnakumar/428867369620/ damo	UPI-428822141186	+20,000.00	34,071.88
90 5	15 Oct 2024 12:15 PM	15 Oct 2024	UPI/RAJAMANI K/428902384166/Anbalagan Kuniy	UPI-428959229468	-25,000.00	9,071.88
90 6	15 Oct 2024 12:20 PM	15 Oct 2024	Recd:IMPS/428912177128/GOWTHAM AN /KKBK/X1239/car d	IMPS- 428912516901	+35,000.00	44,071.88
90 7	15 Oct 2024 12:41 PM	15 Oct 2024	UPI/APOLLO PHARMACY/428903550661/Payment for 170	UPI-428960440235	-169.95	43,901.93
90 8	15 Oct 2024 08:45 PM	15 Oct 2024	UPI/G JEEVANANTHAM/428929228905/Gow thaman	UPI-428985986825	-27,660.00	16,241.93
90 9	15 Oct 2024 09:11 PM	15 Oct 2024	UPI/SDAMODHARAN/465535056408/ 5kbalancela	UPI-428987480209	+3,000.00	19,241.93
91 0	15 Oct 2024 09:35 PM	15 Oct 2024	NEFT N289240219674366 GOWTHAMAN A KVBL0002101	NEFTINW- 1002999191	+30,000.00	49,241.93
91 1	16 Oct 2024 01:49 PM	16 Oct 2024	UPI/GATEWAY CLINICS/429052338803/UPI	UPI-429011011317	-376.00	48,865.93
91 2	16 Oct 2024 06:29 PM	16 Oct 2024	UPI/Breeze bakery/429065818357/UPI	UPI-429024287882	-250.00	48,615.93
91 3	16 Oct 2024 11:44 PM	16 Oct 2024	UPI/RAJAM MEDICAL C/429080771868/UPI	UPI-429040511956	-739.00	47,876.93
91 4	17 Oct 2024 10:35 AM	17 Oct 2024	UPI/SAFNAASMIK/429188781230/UPI	UPI-429149344378	-236.00	47,640.93
91 5	17 Oct 2024 03:17 PM	17 Oct 2024	UPI/SDAMODHARAN/429152722456/ UPI	UPI-429161964268	+25,000.00	72,640.93
91 6	17 Oct 2024 03:36 PM	17 Oct 2024	UPI/SDAMODHARAN/465765027679/ UPI	UPI-429162733664	+3,000.00	75,640.93
91 7	18 Oct 2024 08:42 AM	18 Oct 2024	UPI/M S PROMOTERS/429229714061/account	UPI-429291774000	-10,000.00	65,640.93
91 8	18 Oct 2024 02:11 PM	18 Oct 2024	UPI/Airtel/429243488359/UPI	UPI-429205388308	-20.00	65,620.93
91 9	18 Oct 2024 02:21 PM	18 Oct 2024	Recd:IMPS/429214348141/GOWTHAM AN /KKBK/X1239/kotak	IMPS- 429214043855	+1,41,200.00	2,06,820.93
92 0	18 Oct 2024 02:22 PM	18 Oct 2024	MB:PAID CARD NUMBER XX2777 EMI FORECLOSURE	VPI-998596652674	-1,53,152.00	53,668.93
92 1	18 Oct 2024 05:41 PM	18 Oct 2024	UPI/MOHAMMED UMEIR /429252875652/UPI	UPI-429214755604	-200.00	53,468.93
92 2	18 Oct 2024 05:59 PM	18 Oct 2024	UPI/THANGARAJ DENNI/429253935869/Generating DYNA	UPI-429215755187	-434.00	53,034.93



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
92 3	<b>19 Oct 2024</b> 09:54 AM	19 Oct 2024	UPI/S DAMODHARAN/429376811522/UPI	UPI-429341092936	-7,000.00	46,034.9
92 4	<b>20 Oct 2024</b> 12:40 PM	20 Oct 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB201024000 58441	-39,965.00	6,069.9
92 5	20 Oct 2024 01:56 PM	20 Oct 2024	UPI/CSK FOODS/429434071030/UPI	UPI-429499276473	-330.00	5,739.9
92 6	20 Oct 2024 06:34 PM	20 Oct 2024	UPI/KPN Kuniyamuthu/429448086228/UPI	UPI-429413223576	-283.00	5,456.9
92 7	21 Oct 2024 03:34 PM	21 Oct 2024	UPI/Kannan Catering/429583110033/UPI	UPI-429550190754	-50.00	5,406.9
92 8	21 Oct 2024 05:36 PM	21 Oct 2024	NEFT CHASH29578066871 COGNIZANT BROADBAND COGNIZA	NEFTINW- 1008778898	+1,000.00	6,406.9
92 9	<b>22 Oct 2024</b> 10:14 AM	22 Oct 2024	UPI/PAPPATHI MUTHAL/429614169089/Verified Mercha	UPI-429682655729	-920.00	5,486.9
93 0	22 Oct 2024 03:00 PM	22 Oct 2024	UPI/Ms Asha/429626719550/Anbalagan Kuniy	UPI-429695406231	-4,500.00	986.9
93 1	22 Oct 2024 03:09 PM	22 Oct 2024	UPI/SDAMODHARAN/429649588674/ UPI	UPI-429695771552	+15,500.00	16,486.9
93 2	22 Oct 2024 08:08 PM	22 Oct 2024	UPI/Mr C PREM/429643404620/santhanalaksh mi	UPI-429611494521	-10,000.00	6,486.9
93 3	23 Oct 2024 05:27 PM	23 Oct 2024	UPI/CSK FOODS/429778242673/UPI	UPI-429748341018	-218.00	6,268.9
93 4	24 Oct 2024 08:38 AM	24 Oct 2024	UPI/MAX DESIGNERS/429800782834/Anbalaga n Kuniy	UPI-429872636584	-5,000.00	1,268.9
	24 Oct 2024 09:08 PM	24 Oct 2024	UPI/Flipkart Paymen/429840379106/OidPZT24102 4210	UPI-429808530405	-183.00	1,085.9
93 6	25 Oct 2024 08:56 AM	25 Oct 2024	UPI/KPN Kuniyamuthu/429946945901/UPI	UPI-429919670610	-96.00	989.9
93 7	25 Oct 2024 12:20 PM	25 Oct 2024	UPI/SBALASURYA/466557229138/UPI	UPI-429927965087	+10,000.00	10,989.9
93 3	26 Oct 2024 03:09 PM	26 Oct 2024	UPI/RAJKUMAR P/430010847976/UPI	UPI-430083719259	-114.00	10,875.9
93 9	<b>26 Oct 2024</b> 08:37 PM	26 Oct 2024	UPI/Pasumai Pharmac/430029976808/UPI	UPI-430001810525	-122.00	10,753.9
94 O	26 Oct 2024 08:39 PM	26 Oct 2024	UPI/Taj Hotel Aparn/430030118278/UPI	UPI-430001969821	-480.00	10,273.9
94 1	27 Oct 2024 04:14 PM	27 Oct 2024	UPI/MOHAMED NILAM M/430160268838/UPI	UPI-430134013912	-75.00	10,198.9
94 2	27 Oct 2024 04:16 PM	27 Oct 2024	UPI/Fathima Service/430160320999/UPI	UPI-430134074887	-100.00	10,098.9



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
94 3	30 Oct 2024 08:36 AM	30 Oct 2024	NEFT CHASH30378383756 COGNIZANT SAL OCT 24 COGNIZ	NEFTINW- 1018235275	+1,19,068.00	1,29,166.9
94 4	<b>30 Oct 2024</b> 09:48 AM	30 Oct 2024	CC%20PAYMENT	VPI-123806833	-1,191.00	1,27,975.9
94 5	30 Oct 2024 09:52 AM	30 Oct 2024	UPI/Airtel/430486540873/UPI	UPI-430465346574	-10.00	1,27,965.9
94 6	30 Oct 2024 10:00 AM	30 Oct 2024	UPI/CRED/430481342723/payment on CRED	UPI-430465697741	-1,04,196.63	23,769.3
94 7	30 Oct 2024 11:14 AM	30 Oct 2024	UPI/CRED/430400930907/payment on CRED	UPI-430469112313	-14,074.65	9,694.6
94 8	<b>30 Oct 2024</b> 11:47 AM	30 Oct 2024	UPI/PAPPATHI MUTHAL/430492355645/Verified Mercha	UPI-430470792137	-1,100.00	8,594.6
94 9	30 Oct 2024 01:21 PM	30 Oct 2024	UPI/BIGTREE ENTERTA/430497728485/UPI	UPI-430475659360	-312.92	8,281.7
95 0	<b>30 Oct 2024</b> 05:33 PM	30 Oct 2024	UPI/Breeze bakery/430411946432/UPI	UPI-430489134321	-195.00	8,086.7
95 1	30 Oct 2024 06:15 PM	30 Oct 2024	UPI/CSK FOODS/430414878924/UPI	UPI-430491854195	-313.00	7,773.7
95 2	31 Oct 2024 11:14 AM	31 Oct 2024	UPI/S DAMODHARAN/430544928342/week balance	UPI-430523661681	-6,525.00	1,248.7
95 3	01 Nov 2024 10:00 AM	01 Nov 2024	Recd:IMPS/430610101961/GOWTHAM AN /KKBK/X1239/nob	IMPS- 430610118558	+55,000.00	56,248.7
95 4	01 Nov 2024 10:00 AM	01 Nov 2024	UPI/Mr Arun Sekar S/430691105800/Office Rent	UPI-430670637072	-6,000.00	50,248.7
95 5	01 Nov 2024 10:01 AM	01 Nov 2024	UPI/S DAMODHARAN/430691129763/Salary	UPI-430670648460	-17,000.00	33,248.7
95 6	01 Nov 2024 07:20 PM	01 Nov 2024	UPI/Burma Bhai Hote/430619892122/UPI	UPI-430698318394	-590.00	32,658.7
95 7	01 Nov 2024 07:20 PM	01 Nov 2024	UPI/Burma Bhai Hote/430619951321/UPI	UPI-430698358493	-20.00	32,638.7
95 3	01 Nov 2024 07:55 PM	01 Nov 2024	UPI/CRED/430626955249/payment on CRED	UPI-430600445524	-18,154.00	14,484.7
95 9	<b>02 Nov 2024</b> 10:35 AM	02 Nov 2024	NEFT N307240220959843 GOWTHAMAN A KVBL0002101	NEFTINW- 1021483991	+18,000.00	32,484.7
96	<b>03 Nov 2024</b> 02:13 PM	03 Nov 2024	UPI/THANGARAJ DENNI/430893716027/Generating DYNA	UPI-430875792619	-294.00	32,190.7
96 I	<b>05 Nov 2024</b> 08:34 AM	05 Nov 2024	UPI/APOLLO PHARMACY/431066611725/Generatin g DYNA	UPI-431053872375	-265.00	31,925.7
96 2	<b>05 Nov 2024</b> 08:59 AM	05 Nov 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB051124062 70400	-22,644.00	9,281.7



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
96 3	<b>05 Nov 2024</b> 09:03 AM	05 Nov 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB051124062 82300	-6,015.00	3,266.73
96 4	06 Nov 2024 09:54 AM	06 Nov 2024	UPI/BLUE WAVE FISHE/431114994642/UPI	UPI-431103868497	-1,200.00	2,066.73
96 5	06 Nov 2024 01:56 PM	06 Nov 2024	UPI/Pasumai Pharmac/431125373893/UPI	UPI-431114903973	-271.00	1,795.7
96 6	<b>07 Nov 2024</b> 05:23 PM	07 Nov 2024	UPI/GATEWAY CLINICS/431281142826/UPI	UPI-431272807379	-500.00	1,295.7
96 7	08 Nov 2024 03:39 PM	08 Nov 2024	UPI/SHADOWFAX TECHN/431322168407/UPI	UPI-431314669112	-167.00	1,128.7
96 8	09 Nov 2024 11:33 AM	09 Nov 2024	NEFT N314240221483217 GOWTHAMAN A KVBL0002101	NEFTINW- 1028308012	+4,000.00	5,128.7
96 9	<b>09 Nov 2024</b> 02:01 PM	09 Nov 2024	UPI/MARIVALAGAN/431465258658/U PI	UPI-431457548285	+50,000.00	55,128.7
97 0	<b>09 Nov 2024</b> 08:11 PM	09 Nov 2024	UPI/DENNIS T/431485863411/UPI	UPI-431477071419	-263.00	54,865.7
97 1	<b>10 Nov 2024</b> 03:19 PM	10 Nov 2024	UPI/DENNIS T/431515272208/UPI	UPI-431508240605	-40.00	54,825.7
97 2	10 Nov 2024 03:24 PM	10 Nov 2024	UPI/CSK FOODS/431515506959/UPI	UPI-431508474036	-230.00	54,595.7
97 3	12 Nov 2024 05:25 PM	12 Nov 2024	UPI/PRAKASH KANNAN /431713521328/UPI	UPI-431710147204	-1,800.00	52,795.7
97 4	13 Nov 2024 10:08 AM	13 Nov 2024	UPI/SHAMEEMMUTTON /431839037609/UPI	UPI-431837183152	-160.00	52,635.7
97 5	<b>14 Nov 2024</b> 07:00 PM	14 Nov 2024	UPI/THE COIMBATORE /431913160183/UPI	UPI-431910344669	-119.00	52,516.7
97 6	<b>15 Nov 2024</b> 02:13 PM	15 Nov 2024	UPI/Flipkart Paymen/432036280956/OidPZT24111 5140	UPI-432042722903	-234.00	52,282.7
97 7	15 Nov 2024 08:11 PM	15 Nov 2024	UPI/Pasumai Pharmac/432064026514/UPI	UPI-432062024180	-271.00	52,011.7
97 8	15 Nov 2024 09:51 PM	15 Nov 2024	UPI/NEW JAYA PHARMA/432069693533/UPI	UPI-432067908018	-350.00	51,661.7
97 9	<b>16 Nov 2024</b> 05:15 PM	16 Nov 2024	UPI/Pasumai Pharmac/432199428762/UPI	UPI-432198398348	-35.00	51,626.7
98 0	<b>16 Nov 2024</b> 07:08 PM	16 Nov 2024	UPI/SDAMODHARAN/468721112910/ 2Dna	UPI-432105123972	+1,500.00	53,126.7
98 1	16 Nov 2024 09:23 PM	16 Nov 2024	UPI/MOONDRU KAMBAM /432114806056/UPI	UPI-432113433792	-165.00	52,961.7
98 2	18 Nov 2024 01:59 PM	18 Nov 2024	UPI/KPN Counter 7 E/432379850456/UPI	UPI-432381846253	-80.00	52,881.7
98 3	<b>19 Nov 2024</b> 09:40 AM	19 Nov 2024	UPI/K P R FUEL STAT/432412374618/UPI	UPI-432416276569	-100.00	52,781.7



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹
98 4	<b>19 Nov 2024</b> 05:01 PM	19 Nov 2024	UPI/S DAMODHARAN/432432338941/UPI	UPI-432435897230	-1,300.00	51,481.73
98 5	<b>20 Nov 2024</b> 12:30 PM	20 Nov 2024	UPI/MessrsLUCKY GRO/432563593717/UPI	UPI-432568546343	-40.00	51,441.73
98 6	<b>20 Nov 2024</b> 12:55 PM	20 Nov 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB201124120 94900	-39,965.00	11,476.73
98 7	<b>20 Nov 2024</b> 01:33 PM	20 Nov 2024	UPI/ISS FACILITY SE/432566724197/UPI	UPI-432571442631	-46.00	11,430.7
98 8	21 Nov 2024 12:14 PM	21 Nov 2024	UPI/SAVARIMUTHU/432607234397/U PI	UPI-432613340015	-150.00	11,280.7
98 9	<b>21 Nov 2024</b> 12:17 PM	21 Nov 2024	UPI/NAGARAJ K/432607400972/UPI	UPI-432613501297	-50.00	11,230.7
99 0	<b>21 Nov 2024</b> 01:37 PM	21 Nov 2024	UPI/S DAMODHARAN/432611183355/sundar yamuna p	UPI-432617246537	-4,500.00	6,730.73
99 1	21 Nov 2024 02:03 PM	21 Nov 2024	NEFT IDIBH24326383315 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 1039645224	+21,000.00	27,730.7
99 2	21 Nov 2024 05:37 PM	21 Nov 2024	NEFT CHASH00079914387 COGNIZANT BROADBAND COGNIZA	NEFTINW- 1039819864	+1,000.00	28,730.7
99 3	<b>22 Nov 2024</b> 09:17 AM	22 Nov 2024	UPI/Jio Prepaid Rec/432742884131/UPI	UPI-432752016761	-479.00	28,251.7
99 4	22 Nov 2024 10:10 AM	22 Nov 2024	UPI/PAPPATHI MUTHAL/432744899983/Verified Mercha	UPI-432753932420	-1,100.00	27,151.7
99 5	22 Nov 2024 10:37 AM	22 Nov 2024	UPI/GOPALAKRISHNAN /432746005625/Anbalagan Kuniy	UPI-432755041885	-15,000.00	12,151.7
99 6	<b>22 Nov 2024</b> 12:29 PM	22 Nov 2024	UPI/VADIVEL S/432750896897/UPI	UPI-432759919007	-200.00	11,951.7
99 7	<b>22 Nov 2024</b> 07:36 PM	22 Nov 2024	UPI/Pasumai Pharmac/432773155034/UPI	UPI-432781228087	-271.00	11,680.7
99 8	23 Nov 2024 11:11 AM	23 Nov 2024	UPI/RPRASANNAKUMAR/4328448504 69/UPI	UPI-432801573234	+20,000.00	31,680.7
99 9	23 Nov 2024 07:59 PM	23 Nov 2024	UPI/S DAMODHARAN/432819399250/UPI	UPI-432827577634	-3,394.00	28,286.7
	23 Nov 2024 10:29 PM	23 Nov 2024	UPI/MASIRIYAMMAL G/432826439474/Sruthi	UPI-432835184560	-1,000.00	27,286.7
	23 Nov 2024 10:34 PM	23 Nov 2024	NEFT N328240222565350 M S PROMOTERS KVBL0002101	NEFTINW- 1041734409	+16,500.00	43,786.7
	<b>25 Nov 2024</b> 09:16 AM	25 Nov 2024	UPI/NANDHINIKUMARES/4330765153 36/UPI	UPI-433087418603	-3,000.00	40,786.7
	25 Nov 2024 10:49 AM	25 Nov 2024	UPI/NALAN MEDICALS /433080343597/UPI	UPI-433090970464	-466.00	40,320.7



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 04	<b>25 Nov 2024</b> 01:15 PM	25 Nov 2024	UPI/Ms Asha/433086799459/Anbalagan kuniy	UPI-433097605250	-6,100.00	34,220.73
10 05	28 Nov 2024 11:24 AM	28 Nov 2024	UPI/KARTHIKS/433315278021/UPI	UPI-433330611954	+2,805.00	37,025.73
10 06	28 Nov 2024 11:41 AM	28 Nov 2024	UPI/Ms Asha/433316037451/UPI	UPI-433331372164	-7,500.00	29,525.73
10 07	<b>28 Nov 2024</b> 11:42 AM	28 Nov 2024	UPI/GOPALAKRISHNAN /433316057402/Anbalagan kuniy	UPI-433331389609	-15,000.00	14,525.73
10 08	28 Nov 2024 06:49 PM	28 Nov 2024	UPI/FAISAL FRUIT/433336744798/UPI	UPI-433352023044	-250.00	14,275.73