



## DETAILS OF STATEMENT

Name : SASIKUMAR.A Customer/CIF ID : 2009974987  
Address : C O P ARJUNAN NO 140 Account Type : Savings Account  
6TH STREET EAST BALAJI  
NAGAR KALLIKUPPAM  
AMBATTUR  
City : CHENNAI Account Number : 520101057223498  
State : TAMIL NADU Currency : INR  
Pincode : 600053 Branch Address : SURYA PRAKASAM ROAD  
29 & 30, AMBATTUR  
AMBATTUR  
Mobile No : 917845973157  
Email Id : asptraders2006@yahoo.com  
Home Branch : AMBATTUR  
IFSC : UBIN0907812

Statement Date : 13/04/2023 10:01 AM

Statement Period From -01/04/2022 To 31/03/2023

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S65759635	31/03/2023	UPIAR /309154063285/DR /UDAYA K/CNRB /udayasivanandan	70.00 (Dr)	1005.21
S26031911	31/03/2023	UPIAR /309015077141/DR /MONISHWA/YESB /q387481831@ybl	112.00 (Dr)	1075.21
S10134723	30/03/2023	UPIAR /308990575107/DR /SSYED SU/UBIN /syedsubanis0@o	250.00 (Dr)	1187.21
S6139229	30/03/2023	NACH/LEG /0275383215/LIC OF IND	1021.00 (Dr)	1437.21
		UPIAR		

S260029	30/03/2023	/308981170451/DR /Mr G K S/IDIB /garudamkrishna	200.00 (Dr)	2458.21
S82696893	29/03/2023	UPIAR /308864648332/DR /Devaraji/PYTM /paytmqr2810050	185.00 (Dr)	2658.21
S63246755	29/03/2023	UPIAR /308847637860/DR /MONISHWA/YESB /q387481831@ybl	354.00 (Dr)	2843.21
S43138126	28/03/2023	UPIAR /308728827707/DR /SUKKKARA/PYTM /paytmqr2810050	1000.00 (Dr)	3197.21
S3234881	27/03/2023	UPIAR /308683804175/DR /SRI VINA/IDIB /ippostore41549	30.00 (Dr)	4197.21
S85751082	26/03/2023	UPIAR /308568188151/DR /MOHAMMED /CNRB /ansaf0823@okic	30.00 (Dr)	4227.21
S85677257	26/03/2023	UPIAR /308568116628/DR /MUTHUKUM /PYTM /paytmqr2810050	132.00 (Dr)	4257.21
S85473611	26/03/2023	UPIAR /308567922302/DR /KUMAR S/CNRB /q88908984@ybl/U	50.00 (Dr)	4389.21
S76407776	26/03/2023	UPIAR /308558850721/DR /ULTRA TE/INDB /bharatpe.01025	4800.00 (Dr)	4439.21
S72870536	26/03/2023	UPIAR /308555541058/DR /DIPTISIK/HDFC /mail2chiki@okh	700.00 (Dr)	9239.21
S70992011	26/03/2023	UPIAR /308553903565/DR /SUBHAJIN/YESB /q634660714@ybl	450.00 (Dr)	9939.21
S70351765	26/03/2023	UPIAR /308553381805/DR /Yogaling/PYTM /paytmqr2810050	90.00 (Dr)	10389.21
		UPIAR /308442126409/DR		

S59093691	25/03/2023	/MUTHUKUM /PYTM /paytmqr2810050	270.00 (Dr)	10479.21
S58271773	25/03/2023	UPIAR /308441366595/DR/G R BALU/YESB /bharatpe907264	70.00 (Dr)	10749.21
S11214843	24/03/2023	UPIAB /308387411743/CR /GOOGLEPA/UTIB /goog-payment@o	6.00 (Cr)	10819.21
S3860973	23/03/2023	UPIAR /308280189014/DR /Ashok St/ICIC/gpay- 112191292	30.00 (Dr)	10813.21
S95007525	23/03/2023	MOBFT from: A.S.P. TRADERS /308216446634	10000.00 (Cr)	10843.21
S73599979	19/03/2023	UPIAR /307852572594/DR /MONISHWA/YESB /q387481831@ybl	173.00 (Dr)	843.21
S73509426	19/03/2023	UPIAR /307852488673/DR /Neevan P/UTIB /9791533791@okb	125.00 (Dr)	1016.21
S48512705	18/03/2023	UPIAR /307728005657/DR /MONISHWA/YESB /q387481831@ybl	40.00 (Dr)	1141.21
S48406621	18/03/2023	UPIAR /307727902872/DR /Ashok St/ICIC/gpay- 112191292	88.00 (Dr)	1181.21
S32724080	15/03/2023	UPIAR /307411866105/DR /VIJAY KU/PYTM /paytmqr2810050	230.00 (Dr)	1269.21
S84180763	13/03/2023	UPIAR /307258022257/DR /ESSVEE P/PYTM /paytmqr2810050	1867.00 (Dr)	1499.21
S83966481	13/03/2023	UPIAR /307257792405/DR /ESSVEE H/PYTM /paytmqr2810050	500.00 (Dr)	3366.21
S82875690	13/03/2023	UPIAR /307256810156/DR /ESSVEE H/PYTM /paytmqr2810050	900.00 (Dr)	3866.21
		UPIAR		

S79967955	13/03/2023	/307254290392/DR /Herringt/PYTM /paytm-30058241	500.00 (Dr)	4766.21
S30155953	12/03/2023	UPIAR /307115456199/DR /SAI RAAM/UTIB /gpay-112009344	250.00 (Dr)	5266.21
S61274173	10/03/2023	UPIAR /306958093866/DR /MONISHWA/YESB /q387481831@ybl	61.00 (Dr)	5516.21
S60985930	10/03/2023	UPIAR /306957827739/DR /MUTHUKUM /PYTM /paytmqr2810050	260.00 (Dr)	5577.21
S46875646	10/03/2023	NACH/10 /9659298109/TP ACH PNBH	54462.00 (Dr)	5837.21
S37137085	10/03/2023	SMS Charges for March,2023 Quarter	17.70 (Dr)	60299.21
S5152538	09/03/2023	IMPSAB /306811609896 /UBIN0907812 /9840235724	60000.00 (Cr)	60316.91
S57204874	07/03/2023	UPIAR /306655998928/DR /THIRUARU/PYTM /paytmqr2810050	300.00 (Dr)	316.91
S8884644	03/03/2023	UPIAR /306287700621/DR /RELIANCE/HDFC /reliancefresh.	186.50 (Dr)	616.91
S6932697	28/02/2023	NACH/LEG /9209583875/LIC OF IND	1021.00 (Dr)	803.41
S65908459	26/02/2023	UPIAR /305740255601/DR /Devaraji/PYTM /paytmqr2810050	130.00 (Dr)	1824.41
S65424931	26/02/2023	UPIAR /305739799343/DR /ARUMUGA /YESB /q381460378@ybl	50.00 (Dr)	1954.41
S52720957	26/02/2023	UPIAR /305726048799/DR /MONISHWA/YESB /q387481831@ybl	44.00 (Dr)	2004.41
S52616361	26/02/2023	UPIAR /305725945247/DR /THIRUARU/PYTM	500.00 (Dr)	2048.41

		/paytmqr2810050		
S48518414	26/02/2023	UPIAR /305722014610/DR /SUBHAJIN/YESB /q634660714@ybl	470.00 (Dr)	2548.41
S48226944	26/02/2023	UPIAR /305721748017/DR /VALAR SE/PYTM /paytmqr2810050	428.00 (Dr)	3018.41
S34219892	25/02/2023	UPIAR /305697986382/DR /MONISHWA/YESB /q387481831@ybl	226.00 (Dr)	3446.41
S33738047	25/02/2023	UPIAR /305697548540/DR /JOTHISH /BARB /jothish6888@ok	48.00 (Dr)	3672.41
S8368100	24/02/2023	UPIAR /305572494866/DR /Yogaling/PYTM /paytmqr2810050	260.00 (Dr)	3720.41
S8240718	24/02/2023	UPIAR /305572381773/DR /KUMAR S/CNRB /q88908984@ybl/U	30.00 (Dr)	3980.41
S8070789	24/02/2023	UPIAR /305572225430/DR /MUTHUKUM /PYTM /paytmqr2810050	165.00 (Dr)	4010.41
S94684113	24/02/2023	UPIAR /305559741203/DR /SURESH S/PYTM /paytmqr2810050	90.00 (Dr)	4175.41
S94478561	24/02/2023	UPIAR /305559550258/DR /KTRM THI/PYTM /paytmqr2810050	538.00 (Dr)	4265.41
S94064357	24/02/2023	UPIAR /305559191870/DR /Shri Bal/PYTM /paytmqr2810050	163.00 (Dr)	4803.41
S93515808	24/02/2023	UPIAR /305558699454/DR /Karthi /SBIN /karthik2201200	900.00 (Dr)	4966.41
S90992338	24/02/2023	UPIAR /305556462846/DR /SRI VINA/IDIB /ippostore41549	30.00 (Dr)	5866.41
		UPIAR		

S89162961	24/02/2023	/305554850209/DR /MONISHWA/YESB /q387481831@ybl	135.00 (Dr)	5896.41
S80304632	23/02/2023	UPIAB /305446577735/CR /GOOGLEPA/UTIB /goog-payment@o	3.00 (Cr)	6031.41
S80283062	23/02/2023	UPIAR /305446560724/DR /PANCHATC/HDFC /panchatcharamk	200.00 (Dr)	6028.41
S66554302	23/02/2023	UPIAR /305433555190/DR /MONISHWA/YESB /q387481831@ybl	40.00 (Dr)	6228.41
S52039648	22/02/2023	MOBFT from: A.S.P. TRADERS /305320579001	6000.00 (Cr)	6268.41
S47622492	22/02/2023	UPIAR /305315254026/DR /VIJAY KU/PYTM /paytmqr2810050	240.00 (Dr)	268.41
S47344573	22/02/2023	UPIAR /305315012692/DR /MUTHUKUM /PYTM /paytmqr2810050	90.00 (Dr)	508.41
S46258684	22/02/2023	UPIAR /305314060616/DR /DIPTISIK/HDFC /mail2chiki@okh	1200.00 (Dr)	598.41
S2962504	21/02/2023	UPIAR /305261093049/DR /BP Petro/YESB /q997139124@ybl	1000.00 (Dr)	1798.41
S1782765	21/02/2023	UPIAR /305259768054/DR /GANESAN /INDB /g4313946@oksbi	150.00 (Dr)	2798.41
S98213455	21/02/2023	UPIAR /305256541686/DR /TAMILARA/FDRL /yakshalg4@okhd	1200.00 (Dr)	2948.41
S69251809	20/02/2023	UPIAR /305127895233/DR /VALAR SE/PYTM /paytmqr2810050	95.00 (Dr)	4148.41
S32909071	18/02/2023	UPIAR /304979216926/DR /MONISHWA/YESB /q387481831@ybl	45.00 (Dr)	4243.41

S29641245	18/02/2023	UPIAR /304975330693/DR/P PANDIA/YESB /bharatpe907267	25.00 (Dr)	4288.41
S26544324	18/02/2023	UPIAR /304971475224/DR /Ashok St/ICIC/gpay- 112191292	30.00 (Dr)	4313.41
S21417654	18/02/2023	UPIAR /304964863056/DR /PRAVEEN /PYTM /paytmqr2810050	70.00 (Dr)	4343.41
S19790090	18/02/2023	UPIAR /304962848177/DR /SSYED SU/UBIN /syedsubaniso@o	250.00 (Dr)	4413.41
S6051223	17/02/2023	UPIAR /304845686837/DR /JANAKIRA/FDRL /bharatpe.90063	30.00 (Dr)	4663.41
S4455209	17/02/2023	UPIAR /304843752612/DR /MONISHWA/YESB /q387481831@ybl	247.00 (Dr)	4693.41
S3821796	17/02/2023	UPIAR /304842980531/DR /Mr KARTH/YESB /bharatpe907264	140.00 (Dr)	4940.41
S3213094	17/02/2023	UPIAR /304842402359/DR /Devaraji/PYTM /paytmqr2810050	140.00 (Dr)	5080.41
S3014010	17/02/2023	UPIAR /304842140017/DR /VALAR SE/PYTM /paytmqr2810050	203.00 (Dr)	5220.41
S2316671	17/02/2023	UPIAR /304841522564/DR /MEDPLUS /PYTM /paytm-70223717	228.00 (Dr)	5423.41
S90159927	17/02/2023	UPIAR /304827134799/DR /Saravana/PYTM /paytm-65694796	1550.00 (Dr)	5651.41
S89963941	17/02/2023	UPIAR /304826905869/DR /SHREE EN/PYTM /paytmqr2810050	1000.00 (Dr)	7201.41
S71778219	16/02/2023	UPIAR /304795604326/DR /MONISHWA/YESB	248.00 (Dr)	8201.41

		/q387481831@ybl		
S42155698	15/02/2023	UPIAR /304668021230/DR/U MONISH/ICIC /9952930646@ybl	162.00 (Dr)	8449.41
S41860836	15/02/2023	UPIAR /304667416072/DR /MATHIVAN/SBIN /q687449250@ybl	233.00 (Dr)	8611.41
S28926071	15/02/2023	UPIAR /304653078125/DR /RAMASUBR/CNRB /razzakbegam@ok	130.00 (Dr)	8844.41
S79515854	13/02/2023	UPIAR /304497047130/DR /Devaraji/PYTM /paytmqr2810050	64.00 (Dr)	8974.41
S79273670	13/02/2023	UPIAR /304496827746/DR /MUTHUKUM /PYTM /paytmqr2810050	75.00 (Dr)	9038.41
S75005269	13/02/2023	UPIAR /304492074460/DR /MONISHWA/YESB /q387481831@ybl	20.00 (Dr)	9113.41
S74722253	13/02/2023	UPIAR /304491702163/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	9133.41
S74442627	13/02/2023	UPIAR /304491335905/DR /KRISHNA /YESB /q597928822@ybl	123.00 (Dr)	9221.41
S47163387	12/02/2023	UPIAR /304362346163/DR /MONISHWA/YESB /q387481831@ybl	270.00 (Dr)	9344.41
S27997306	12/02/2023	UPIAR /304340628131/DR /MUTHUKUM /PYTM /paytmqr2810050	340.00 (Dr)	9614.41
S22089416	11/02/2023	UPIAR /304234260005/DR /REGIMEN /UTIB /gpay-111872902	251.00 (Dr)	9954.41
S21949259	11/02/2023	UPIAR /304234154612/DR /FLAMINGO/UTIB /gpay-111872901	350.00 (Dr)	10205.41



S14393474	11/02/2023	UPIAR /304225774045/DR /GURU TRA/PYTM /paytmqr2810050	10.00 (Dr)	10555.41
S1794761	11/02/2023	UPIAR /304298143763/DR /HOTEL RA/YESB /q013342748@ybl	240.00 (Dr)	10565.41
S98043833	11/02/2023	UPIAB /304294355991/CR /GOOGLEPA/UTIB /goog-payment@o	6.00 (Cr)	10805.41
S98032654	11/02/2023	UPIAR /304294346518/DR /MONISHWA/YESB /q387481831@ybl	112.00 (Dr)	10799.41
S89086800	10/02/2023	UPIAR /304184465006/DR /THIRUARU/PYTM /paytmqr2810050	500.00 (Dr)	10911.41
S71797528	10/02/2023	NACH/10 /8623561622/TP ACH PNBH	54462.00 (Dr)	11411.41
S57260715	09/02/2023	UPIAR /304049427218/DR /MONISHWA/YESB /q387481831@ybl	64.00 (Dr)	65873.41
S56103781	09/02/2023	UPIAR /304048335948/DR /HOTEL RA/YESB /q013342748@ybl	315.00 (Dr)	65937.41
S55301262	09/02/2023	UPIAR /304047605826/DR /ARUN KUM/KVBL /8122200087@ybl	200.00 (Dr)	66252.41
S32959364	09/02/2023	MOBFT from: A.S.P. TRADERS /304006240150	20000.00 (Cr)	66452.41
S18386095	08/02/2023	UPIAR /303999117587/DR /MONISHWA/YESB /q387481831@ybl	227.00 (Dr)	46452.41
S39695712	06/02/2023	POS:Greater Chennai /CHENNAI /303710723218	500.00 (Dr)	46679.41
S39227433	06/02/2023	UPIAR /303725431789/DR /Shre Om /PYTM /paytmqr2810050	1000.00 (Dr)	47179.41
S27177115	05/02/2023	5089440042843749 /303619005871	2000.00 (Dr)	48179.41

		/520101057223498		
S8803449	05/02/2023	UPIAR /303682877930/DR /Mr SENNA/YESB /q872406909@ybl	248.00 (Dr)	50179.41
S8731721	05/02/2023	UPIAR /303682804351/DR /MUTHUKUM /PYTM /paytmqr2810050	380.00 (Dr)	50427.41
S86546246	04/02/2023	BY INST 650 : CTS MICR O/W CLG	50000.00 (Cr)	50807.41
S85054613	04/02/2023	UPIAR /303558592206/DR /EURONETG/ICIC /euronetgpay.pa	155.00 (Dr)	807.41
S61283150	03/02/2023	UPIAR /303434254876/DR /MONISHWA/YESB /q387481831@ybl	121.00 (Dr)	962.41
S46362598	03/02/2023	UPIAR /303419167357/DR /THIRUARU/PYTM /paytmqr2810050	500.00 (Dr)	1083.41
S19622627	30/01/2023	UPIAR /303069774299/DR /MONISHWA/YESB /q387481831@ybl	92.00 (Dr)	1583.41
S12174824	29/01/2023	UPIAR /302962693411/DR /Neevan P/UTIB /9791533791@okb	12.00 (Dr)	1675.41
S12010257	29/01/2023	UPIAR /302962517996/DR /Mr PALAN/CIUB /kavericlinic@c	722.00 (Dr)	1687.41
S8285267	29/01/2023	UPIAR /302958518805/DR/K C SANG/IBKL /sangeetha18kc@	50.00 (Dr)	2409.41
S93010571	29/01/2023	UPIAR /302942541230/DR /MONISHWA/YESB /q387481831@ybl	100.00 (Dr)	2459.41
S84296968	28/01/2023	UPIAR /302832532409/DR /Neevan P/UTIB /9791533791@okb	53.00 (Dr)	2559.41
S84259144	28/01/2023	UPIAR /302832517416/DR /MONISHWA/YESB	323.00 (Dr)	2612.41

		/q214091401@ybl		
S84248439	28/01/2023	UPIAR /302832486771/REV /U MONISH/NA /monishudhay@ici	323.00 (Cr)	2935.41
S84200738	28/01/2023	UPIAR /302832486771/DR/U MONISH/ICIC /monishudhay@ic	323.00 (Dr)	2612.41
S80314722	28/01/2023	NACH/LEG /8191631520/LIC OF IND	1021.00 (Dr)	2935.41
S80014104	28/01/2023	UPIAB /302827895436/CR /GOOGLEPA/UTIB /goog-payment@o	6.00 (Cr)	3956.41
S77083365	28/01/2023	UPIAR /302824576718/DR /DIPTISIK/HDFC /mail2chiki@okh	2200.00 (Dr)	3950.41
S56269641	27/01/2023	UPIAR /302793177776/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	6150.41
S56141758	27/01/2023	UPIAR /302793034279/DR /MUTHUKUM /PYTM /paytmqr2810050	420.00 (Dr)	6238.41
S39635785	27/01/2023	UPIAR /302776534475/DR /JANAKIRA/FDRL /bharatpe.90531	120.00 (Dr)	6658.41
S16758327	26/01/2023	UPIAR /302653181938/DR /MONISHWA/YESB /q387481831@ybl	117.00 (Dr)	6778.41
S16660231	26/01/2023	UPIAR /302653088775/DR /VIJAY KU/PYTM /paytmqr2810050	120.00 (Dr)	6895.41
S16144024	26/01/2023	UPIAR /302652599427/DR /ESSVEE P/PYTM /paytmqr2810050	301.00 (Dr)	7015.41
S16109166	26/01/2023	UPIAR /302652567242/DR /ESSVEE H/PYTM /paytmqr2810050	250.00 (Dr)	7316.41
		UPIAR /302543355963/DR		

S7263179	25/01/2023	/HOTEL RA/YESB /q013342748@ybl	180.00 (Dr)	7566.41
S4931894	25/01/2023	UPIAR /302541185850/DR /Sumangal/UTIB /gpay-112098077	50.00 (Dr)	7746.41
S2542179	25/01/2023	UPIAR /302538498448/DR /VIGNESH /YESB /q61532360@ybl/	700.00 (Dr)	7796.41
S1326965	25/01/2023	UPIAR /302537410868/DR /MONISHWA/YESB /q387481831@ybl	155.00 (Dr)	8496.41
S91687593	25/01/2023	UPIAR /302528237313/DR /PIRADOUS/SBIN /7397363367@pay	200.00 (Dr)	8651.41
S86309367	25/01/2023	UPIAR /302522776772/DR /Mr J LAK/IDIB /ll047532@okici	500.00 (Dr)	8851.41
S84760492	25/01/2023	UPIAR /302521302651/DR /Teja Una/UTIB /9715785970@okb	36.00 (Dr)	9351.41
S75744636	24/01/2023	UPIAR /302413082528/DR /KUMARASA/KVBL /kumaraswamykum	300.00 (Dr)	9387.41
S58508213	24/01/2023	UPIAR /302486387386/DR /SRI CHAM/PYTM /paytmqr2810050	570.00 (Dr)	9687.41
S47651637	23/01/2023	UPIAR /302374693566/DR /CHOLAN P/PYTM /paytmqr2810050	153.00 (Dr)	10257.41
S47434781	23/01/2023	UPIAR /302374431982/DR /SAMUEL D/TMBL /samimmanuelssam	384.00 (Dr)	10410.41
S43611315	23/01/2023	UPIAR /302371434494/DR /VANNIYAR/PYTM /paytmqr2810050	120.00 (Dr)	10794.41
S33952348	23/01/2023	UPIAR /302362530478/DR/U MONISH/ICIC /monishudhay@ic	80.00 (Dr)	10914.41
		Loan Account		

AA237306	23/01/2023	Payments For : 078126630001795	20000.00 (Dr)	10994.41
S22168905	22/01/2023	UPIAB /338897734549/CR /Paytm/PYTM /ptmupf@paytm/Cash	3.75 (Cr)	30994.41
S7337347	22/01/2023	UPIAR /302235373031/DR /SAMIULLA/PUNB /samiullah786s9	200.00 (Dr)	30990.66
S6340703	22/01/2023	UPIAB /302273286501/CR /SAMIULLA/PUNB /samiullah786s9	20000.00 (Cr)	31190.66
S99312073	22/01/2023	UPIAR /302227369469/DR /VIJAY KU/PYTM /paytmqr2810050	220.00 (Dr)	11190.66
S99241742	22/01/2023	UPIAR /302227309854/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	11410.66
S99185285	22/01/2023	UPIAR /302227263402/DR /SUBHAJIN/YESB /q634660714@ybl	430.00 (Dr)	11498.66
S98886632	22/01/2023	UPIAR /302227021672/DR /Valar Se/PYTM /paytmqr2810050	98.00 (Dr)	11928.66
S80993099	21/01/2023	UPIAR /302196905433/DR /SSYED SU/UBIN /syedsubanis0@o	400.00 (Dr)	12026.66
S41360761	20/01/2023	UPIAR /302056457345/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	12426.66
S15929248	19/01/2023	UPIAB /301929152481/CR /GOOGLEPA/UTIB /goog-payment@o	5.00 (Cr)	12514.66
S15915288	19/01/2023	UPIAR /301929135933/DR /Mr MAHEN/IDIB /maghindran@okh	3000.00 (Dr)	12509.66
S12668038	19/01/2023	MOBFT from: A.S.P. TRADERS /301909392745	14665.00 (Cr)	15509.66
		UPIAR /301886258034/DR		

S84538657	18/01/2023	/SRI VINA/IDIB /ippostore41549	50.00 (Dr)	844.66
S82144918	18/01/2023	UPIAR /301883775273/DR /VIJAY KU/PYTM /paytmqr2810050	260.00 (Dr)	894.66
S82082588	18/01/2023	UPIAR /301883717670/DR /Mr SENNA/PYTM /paytmqr2810050	108.00 (Dr)	1154.66
S77957279	14/01/2023	UPIAR /301474162477/DR /MONISHWA/YESB /q387481831@ybl	109.00 (Dr)	1262.66
S77841039	14/01/2023	UPIAR /301474042972/DR/N SURESH/PYTM /paytmqr2810050	80.00 (Dr)	1371.66
S77773627	14/01/2023	UPIAR /301473981197/DR/J S oil/PYTM /paytmqr2810050	371.00 (Dr)	1451.66
S74253025	14/01/2023	UPIAR /301470570993/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	1822.66
S74183471	14/01/2023	UPIAR /301470511245/DR /SRI MUTH/PYTM /paytmqr2810050	1012.00 (Dr)	1910.66
S56764469	13/01/2023	UPIAR /301354814526/DR /Joy foot/PYTM /paytmqr2810050	200.00 (Dr)	2922.66
S56054857	13/01/2023	UPIAR /301354221286/DR /GANGA SW/YESB /q621530791@ybl	109.00 (Dr)	3122.66
S43327376	13/01/2023	UPIAR /301342571655/DR /KTRM BOU/PYTM /paytmqr2810050	3450.00 (Dr)	3231.66
S32746225	12/01/2023	UPIAR /301233236356/DR /Neevan P/UTIB /9791533791@okb	53.00 (Dr)	6681.66
S32692364	12/01/2023	UPIAR /301233188773/DR /MONISHWA/YESB /q387481831@ybl	110.00 (Dr)	6734.66
		UPIAR		

S16730187	12/01/2023	/301219317118/DR /Sabitha /SBIN /balanscrap@oks	70.00 (Dr)	6844.66
S929002	11/01/2023	UPIAR /301193996414/DR /CANAAN B/PYTM /paytmqr2810050	120.00 (Dr)	6914.66
S804955	11/01/2023	UPIAR /301193859169/DR /SRI MUTH/PYTM /paytmqr2810050	140.00 (Dr)	7034.66
S91929525	11/01/2023	POS:eTailing Worldl /MUMBAI /301117992109	1000.00 (Dr)	7174.66
S78564768	11/01/2023	UPIAR /301172798787/DR /DEVASAGA/LAVB /devasmt46@okax	80.00 (Dr)	8174.66
S77799271	11/01/2023	UPIAR /301172149041/DR /NADHIYA /HDFC /rajasekar.krd2	100.00 (Dr)	8254.66
S74812969	11/01/2023	UPIAR /301169601570/DR /Indian O/YESB /q505361595@ybl	1000.00 (Dr)	8354.66
S68005901	10/01/2023	UPIAR /301063097386/DR /MONISHWA/YESB /q387481831@ybl	264.00 (Dr)	9354.66
S46594992	10/01/2023	5089440042843749 /000000005848 /520101057223498	5000.00 (Dr)	9618.66
S46265404	10/01/2023	NACH/10 /7779584944/TP ACH PNBH	54462.00 (Dr)	14618.66
S16548360	09/01/2023	UPIAR /300917593306/DR /GOLDEN P/PYTM /paytmqr2810050	290.00 (Dr)	69080.66
S16170801	09/01/2023	UPIAR /300917293777/DR/S M JAYA/HDFC /jayabalansm@ok	540.00 (Dr)	69370.66
S99592027	08/01/2023	UPIAR /300891719957/DR /MONISHWA/YESB /q387481831@ybl	103.00 (Dr)	69910.66
S99308025	08/01/2023	UPIAR /300891459505/DR /Mr PALAN/CIUB	80.00 (Dr)	70013.66

		/kavericlinic@c		
S99056851	08/01/2023	UPIAR /300891229418/DR/N SIVA /IOBA /q56973665@ybl/	170.00 (Dr)	70093.66
S84540004	08/01/2023	UPIAR /300877762287/DR /Mrs Seet/PYTM /paytmqr2810050	200.00 (Dr)	70263.66
S84438006	08/01/2023	UPIAR /300877674468/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	70463.66
S84365276	08/01/2023	UPIAR /300877613660/DR /SRI MUTH/PYTM /paytmqr2810050	546.00 (Dr)	70551.66
S83332966	08/01/2023	MOBFT from: A.S.P. TRADERS /300808516544	70000.00 (Cr)	71097.66
S45795151	06/01/2023	UPIAR /300639709633/DR /MONISHWA/YESB /q387481831@ybl	174.00 (Dr)	1097.66
S21666005	06/01/2023	UPIAR /300616759418/DR /Airtel P/ICIC /airtel66.payu@	451.43 (Dr)	1271.66
S20851680	06/01/2023	520101057223498:Int. Pd:01-10-2022 to 31- 12-2022	112.00 (Cr)	1723.09
S12300207	05/01/2023	UPIAR /300597102963/DR /CANAAN B/PYTM /paytmqr2810050	120.00 (Dr)	1611.09
S84680426	01/01/2023	UPIAR /300159129319/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	1731.09
S51764651	31/12/2022	UPIAR /236523771337/DR/S VENKA/SBIN /venkatakshay87	40.00 (Dr)	1819.09
S51678621	31/12/2022	UPIAR /236523692803/DR /SRI MUTH/PYTM /paytmqr2810050	153.00 (Dr)	1859.09
S37116246	31/12/2022	UPIAR /236597975893/DR /KUMAR KA/YESB /kboxkumar3y2d@y	10.00 (Dr)	2012.09



S28309801	30/12/2022	UPIAR /236489126189/DR /MONISHWA/YESB /q387481831@ybl	40.00 (Dr)	2022.09
S14925103	30/12/2022	UPIAR /236474414071/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	2062.09
S64131219	28/12/2022	UPIAR /236220380999/DR /Vijay K/PYTM /paytmqr28100505	160.00 (Dr)	2150.09
S63816082	28/12/2022	UPIAB /236220051237/CR /GOOGLEPA/UTIB /goog-payment@o	3.00 (Cr)	2310.09
S63803826	28/12/2022	UPIAR /236220037658/DR /SRI MUTH/PYTM /paytmqr2810050	138.00 (Dr)	2307.09
S51327402	28/12/2022	NACH/LEG /7433000975/LIC OF IND	1021.00 (Dr)	2445.09
S48066991	28/12/2022	UPIAR /236295116541/DR /Yogaling/PYTM /paytmqr2810050	92.00 (Dr)	3466.09
S39238142	27/12/2022	UPIAR /236185459949/DR /Devaraji/PYTM /paytmqr2810050	140.00 (Dr)	3558.09
S38561593	27/12/2022	UPIAR /236184845499/DR /KRISHNAM/PUNB /www.krishnavas	90.00 (Dr)	3698.09
S27444496	27/12/2022	UPIAR /236173905447/DR /MONISHWA/YESB /q387481831@ybl	120.00 (Dr)	3788.09
S12743120	26/12/2022	UPIAR /236058993966/DR /SRI MUTH/PYTM /paytmqr2810050	140.00 (Dr)	3908.09
S99861381	26/12/2022	UPIAR /236045617329/DR /Sri Vina/UTIB/gpay- 112080899	570.00 (Dr)	4048.09
S78550885	25/12/2022	UPIAR /235924172237/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	4618.09

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S52605929	24/12/2022	UPIAB /235839964708/CR/S SUDHAK/HDFC /sudhakarmaalin	3200.00 (Cr)	5313.36
S20673321	23/12/2022	LIC AMBATTUR BRANCH ACCOU	225000.00 (Dr)	2113.36
S90508016	22/12/2022	UPIAR /235616985332/DR /SSYED SU/UBIN /syedsubani1991	200.00 (Dr)	227113.36
S71832375	21/12/2022	UPIAR /235588117287/DR /SRI MUTH/PYTM /paytmqr2810050	70.00 (Dr)	227313.36
S59340164	21/12/2022	UPIAR /235577323441/DR /Vinoth /SBIN /sainetcafe37@o	1050.00 (Dr)	227383.36
AA215017	19/12/2022	APPR CHG	500.00 (Dr)	228433.36
S2111674	19/12/2022	LOAN ACCOUNT: 078126630001795: TxnId: AA359409	227000.00 (Cr)	228933.36
S56639929	17/12/2022	UPIAR /235163538132/DR /EURONETG/ICIC /euronetgpay.pa	99.00 (Dr)	1933.36
S44775162	17/12/2022	UPIAB /235153779571/CR /PIRADOUS/SBIN /syedfirdous98-	100.00 (Cr)	2032.36
S17724348	16/12/2022	UPIAR /235029984787/DR /MONISHWA/YESB /q387481831@ybl	98.00 (Dr)	1932.36
S17342581	16/12/2022	UPIAR /235029625328/DR/S YUGAPR/KVBL /prabhu89396-1@	18.00 (Dr)	2030.36
S99220780	16/12/2022	SMS Charges for December,2022 Quarter	17.70 (Dr)	2048.36
S46848612	14/12/2022	UPIAR /234859172218/DR /KUMAR S/CNRB /q88908984@ybl/U	80.00 (Dr)	2066.06
		UPIAR /234859007552/DR		

S46618830	14/12/2022	/SRI MUTH/PYTM /paytmqr2810050	149.00 (Dr)	2146.06
S42190549	14/12/2022	UPIAR /234855103901/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	2295.06
S41895179	14/12/2022	UPIAR /234854864817/DR/S MADANA/PYTM /paytmqr2810050	1050.00 (Dr)	2383.06
S78292442	12/12/2022	UPIAR /234693820623/DR /MONISHWA/YESB /q387481831@ybl	22.00 (Dr)	3433.06
S59401366	12/12/2022	UPIAR /234673072140/DR /MONISHWA/YESB /q387481831@ybl	238.00 (Dr)	3455.06
S51477675	12/12/2022	UPIAB /234666612863/CR /GOOGLEPA/UTIB /goog-payment@o	6.00 (Cr)	3693.06
S46292805	11/12/2022	UPIAR /234560698396/DR /DIPTISIK/HDFC /mail2chiki@okh	1200.00 (Dr)	3687.06
S36772286	11/12/2022	POS:INDIAN OIL CORP/MUMBAI /234548049684	1068.50 (Dr)	4887.06
S26885530	11/12/2022	UPIAR /234542810062/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	5955.56
S26850915	11/12/2022	UPIAR /234542778890/DR /Vijay K/PYTM /paytmqr28100505	410.00 (Dr)	6043.56
S15079009	10/12/2022	UPIAR /234429437998/DR/L KARUPP/PYTM /paytmqr2810050	60.00 (Dr)	6453.56
S14936262	10/12/2022	UPIAR /234429244547/DR/S MADANA/PYTM /paytmqr2810050	550.00 (Dr)	6513.56
S4308070	10/12/2022	UPIAR /234417033509/DR /RELIANCE/HDFC /reliancefresh.	4570.26 (Dr)	7063.56
S2146310	10/12/2022	NACH/7043492543 /TP ACH PNBHOUS	54462.00 (Dr)	11633.82

S1910153	10/12/2022	UPIAR /234413998954/DR/J S oil/PYTM /paytmqr2810050	530.00 (Dr)	66095.82
S1780115	10/12/2022	UPIAR /234413854215/DR /MEDPLUS /PYTM /paytm-70223717	170.00 (Dr)	66625.82
S1435005	10/12/2022	UPIAR /234413482593/DR /Saravana/PYTM /paytm-65694796	1550.00 (Dr)	66795.82
S99847611	10/12/2022	UPIAR /234412091820/DR /MONISHWA/YESB /q387481831@ybl	208.00 (Dr)	68345.82
S85722890	09/12/2022	UPIAB /234393566539/CR /Mr RAMES/CIUB /puriramesh30@o	55000.00 (Cr)	68553.82
S60836509	08/12/2022	UPIAR /234262804464/DR /SURESH S/YESB /q129349950@ybl	135.00 (Dr)	13553.82
S60453494	08/12/2022	UPIAR /234262424462/DR /SRI MUTH/PYTM /paytmqr2810050	78.00 (Dr)	13688.82
S60328047	08/12/2022	UPIAR /234262294623/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	13766.82
S60138935	08/12/2022	UPIAR /234262097733/DR /VANNIYAR/PYTM /paytmqr2810050	225.00 (Dr)	13854.82
S43364265	08/12/2022	UPIAR /234246924978/DR /ARUN KUM/KVBL /aquaprotectplu	200.00 (Dr)	14079.82
S35496813	07/12/2022	UPIAR /234139582885/DR /GURU TRA/PYTM /paytmqr2810050	10.00 (Dr)	14279.82
S34634467	07/12/2022	UPIAR /234138613690/DR /Herringt/PYTM /paytm-30058241	596.33 (Dr)	14289.82
S34338404	07/12/2022	UPIAR /234138271780/DR /MONISHWA/YESB	388.00 (Dr)	14886.15

		/q387481831@ybl		
S34104392	07/12/2022	UPIAR /234138046029/DR /NEEVAN P/SBIN /neevanpharmacy	100.00 (Dr)	15274.15
S15911147	07/12/2022	UPIAR /234121293819/DR /PRAVEEN /BKID /praveenviswana	70.00 (Dr)	15374.15
S64644988	05/12/2022	UPIAB /233931277783/CR /SADHIQ B/PUNB /9941232023@axl	15000.00 (Cr)	15444.15
S21985744	04/12/2022	UPIAR /233817835970/DR /Vijay K/PYTM /paytmqr28100505	320.00 (Dr)	444.15
S78697472	02/12/2022	UPIAR /233662837783/DR /MONISHWA/YESB /q387481831@ybl	161.00 (Dr)	764.15
S62755034	02/12/2022	UPIAR /233648047944/DR /ARUMUGA /YESB /q381460378@ybl	113.00 (Dr)	925.15
S53054127	01/12/2022	UPIAR /233533587392/DR /Book Sho/UTIB /gpay-111997643	40.00 (Dr)	1038.15
S49029022	01/12/2022	UPIAR /233529537560/DR /PREMKUMA/SBIN /vaopappu-1@oks	5000.00 (Dr)	1078.15
S48932718	01/12/2022	MOBFT from: A.S.P. TRADERS /233516411432	5000.00 (Cr)	6078.15
S22761816	30/11/2022	UPIAR /233491210564/DR /Book Sho/UTIB /gpay-111997643	50.00 (Dr)	1078.15
S21338398	30/11/2022	UPIAR /233489934603/DR /Mr MATHI/IDIB /saipatternwork	6000.00 (Dr)	1128.15
S9327026	30/11/2022	UPIAB /233448553971/CR/S SUDHAK/HDFC /sudhakarmaalin	5000.00 (Cr)	7128.15
S5199220	30/11/2022	UPIAR /233473374649/DR/U MONISH/ICIC	99.00 (Dr)	2128.15

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S87513978	29/11/2022	UPIAR /233357070980/DR /SAMIULLA/PUNB /samiullah786s9	200.00 (Dr)	2227.15
S84619701	29/11/2022	UPIAR /233354093861/DR /JAFFARBA/KKBK /jafferbasha196	130.00 (Dr)	2427.15
S80277137	29/11/2022	UPIAR /233350271578/DR /GURU TRA/PYTM /paytmqr2810050	280.00 (Dr)	2557.15
S72333497	28/11/2022	UPIAR /233242288823/DR /MONISHWA/YESB /q387481831@ybl	92.00 (Dr)	2837.15
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S66637215	28/11/2022	UPIAR /233237193222/DR /MALA A/KVBL /malaannamalai19/	80.00 (Dr)	3413.15
S61560479	28/11/2022	NACH/6687568611 /LIC OF INDIA	1021.00 (Dr)	3493.15
S24928026	27/11/2022	UPIAR /233189639240/DR /SUBHAJIN/YESB /q634660714@ybl	420.00 (Dr)	4514.15
S20441564	26/11/2022	UPIAR /233084054392/DR /MONISHWA/YESB /q387481831@ybl	20.00 (Dr)	4934.15
S20260212	26/11/2022	UPIAR /233083880212/DR /Devaraji/PYTM /paytmqr2810050	250.00 (Dr)	4954.15
S14780747	26/11/2022	UPIAR /233078954486/DR /MANIKAND/CNRB /manitataace890	100.00 (Dr)	5204.15
S12711133	26/11/2022	UPIAR /233076967599/DR /NEEVAN P/SBIN /neevanpharmacy	20.00 (Dr)	5304.15

S12682464	26/11/2022	UPIAR /233076940257/DR /MONISHWA/YESB /q387481831@ybl	60.00 (Dr)	5324.15
S10808805	26/11/2022	UPIAR /233075083967/DR /ANNAMALA/UTIB /9952952359@okb	20.00 (Dr)	5384.15
S10428771	26/11/2022	UPIAR /233074720964/DR /UMARANI /PYTM /paytmqr2810050	180.00 (Dr)	5404.15
S6538285	26/11/2022	UPIAR /233070903001/DR /Mr G K S/IDIB /garudamkrishna	200.00 (Dr)	5584.15
S5435942	26/11/2022	UPIAR /233069883813/DR /MAHABOOB/SBIN /abtraders630@o	200.00 (Dr)	5784.15
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S4938937	26/11/2022	UPIAR /233069416006/DR /MOORTHY/CNRB /pmoorthi641@oki	130.00 (Dr)	5979.15
S94456264	25/11/2022	UPIAR /232959185492/DR /GURU TRA/PYTM /paytmqr2810050	20.00 (Dr)	6109.15
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S81183154	25/11/2022	UPIAR /232947742456/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	6359.15
S81134665	25/11/2022	UPIAR /232947698912/DR /SRI MUTH/PYTM /paytmqr2810050	540.00 (Dr)	6447.15
S66657598	24/11/2022	UPIAR /232834692518/DR /MONISHWA/YESB /q387481831@ybl	190.00 (Dr)	6987.15
S66467501	24/11/2022	UPIAR /232834524230/DR /THIRUARU/PYTM	617.53 (Dr)	7177.15

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S45871762	24/11/2022	UPIAR /232817226279/DR /Vijay K/PYTM /paytmqr28100505	240.00 (Dr)	7874.68
S34907991	23/11/2022	UPIAR /232797402613/DR /Ramesh/PYTM /paytmqr28100505/	30.00 (Dr)	8114.68
S31483065	23/11/2022	UPIAR /232794538616/DR /MONISHWA/YESB /q387481831@ybl	132.00 (Dr)	8144.68
S28060364	23/11/2022	MOBFT from: A.S.P. TRADERS /232714368000	7900.00 (Cr)	8276.68
S84325367	21/11/2022	UPIAR /232551642499/DR /MONISHWA/YESB /q387481831@ybl	145.00 (Dr)	376.68
S71025420	21/11/2022	UPIAR /232539668075/DR /SSYED SU/UBIN /syedsubani1991	500.00 (Dr)	521.68
S52158086	20/11/2022	UPIAR /232420755360/DR /Devaraji/PYTM /paytmqr2810050	270.00 (Dr)	1021.68
S29853134	19/11/2022	UPIAB /232389343662/CR /GOOGLEPA/UTIB /goog-payment@o	3.00 (Cr)	1291.68
S29841724	19/11/2022	UPIAR /232389329910/DR /CANAN B/PYTM /paytmqr2810050	120.00 (Dr)	1288.68
S29631643	19/11/2022	UPIAR /232389128442/DR /SRI MUTH/PYTM /paytmqr2810050	52.00 (Dr)	1408.68
S24889897	19/11/2022	UPIAR /232383693878/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	1460.68
S12557229	19/11/2022	UPIAR /232370257089/DR /SAMIULLA/PUNB	1500.00 (Dr)	1548.68



		/samiullah786s9		
S3176811	18/11/2022	UPIAR /232261356365/DR/R K Rise/UTIB /8220064230@okb	80.00 (Dr)	3048.68
S96085608	18/11/2022	UPIAR /232253898977/DR /Yogaling/PYTM /paytmqr2810050	114.00 (Dr)	3128.68
S94231337	18/11/2022	UPIAR /232252266380/DR /MONISHWA/YESB /q387481831@ybl	242.00 (Dr)	3242.68
S85900778	18/11/2022	UPIAR /232244399937/DR/D VASANT/TNSC /vasanthi040520	60.00 (Dr)	3484.68
S84529089	18/11/2022	UPIAR /232243193717/DR /GURU TRA/PYTM /paytmqr2810050	40.00 (Dr)	3544.68
S79990852	18/11/2022	UPIAR /232239202488/DR /THIRUARU/PYTM /paytmqr2810050	500.00 (Dr)	3584.68
S72916715	17/11/2022	UPIAR /232131774022/DR /Book Sho/UTIB /gpay-112145045	90.00 (Dr)	4084.68
S72569657	17/11/2022	UPIAR /232131361545/DR /JOHN BRI/TMBL /pjohnpjohn57@o	32.00 (Dr)	4174.68
S66132407	17/11/2022	UPIAR /232125512091/DR /MONISHWA/YESB /q387481831@ybl	110.00 (Dr)	4206.68
S25797842	16/11/2022	UPIAR /232078235724/DR /Vijay K/PYTM /paytmqr28100505	120.00 (Dr)	4316.68
S25711960	16/11/2022	UPIAR /232078161295/DR /SRI MUTH/PYTM /paytmqr2810050	273.00 (Dr)	4436.68
S25367358	16/11/2022	UPIAR /232077856165/DR/N SIVA /IOBA /q56973665@ybl/	170.00 (Dr)	4709.68
		UPIAR /231968243153/DR		

S15984349	15/11/2022	/SRI ANNA/UTIB /9962183687@okb	5.00 (Dr)	4879.68
S15854410	15/11/2022	UPIAR /231968117520/DR /SRI ANNA/UTIB /9962183687@okb	15.00 (Dr)	4884.68
S8354335	15/11/2022	UPIAR /231961331160/DR/N RENGAN/IBKL /renganayaki197	1450.00 (Dr)	4899.68
S3853447	15/11/2022	UPIAB /231957488353/CR /GOOGLEPA/UTIB /goog-payment@o	5.00 (Cr)	6349.68
S3833770	15/11/2022	UPIAR /231957469956/DR /KUMARASA/KVBL /kumaraswamykum	300.00 (Dr)	6344.68
S98586590	15/11/2022	UPIAR /231952889960/DR /SELVAM S/IBKL /9940075204@axl	390.00 (Dr)	6644.68
S94201142	15/11/2022	MOBFT from: A.S.P. TRADERS /231907798919	7000.00 (Cr)	7034.68
S20867584	12/11/2022	UPIAB /231666576888/CR /GOOGLEPA/UTIB /goog-payment@o	6.00 (Cr)	34.68
S20837906	12/11/2022	UPIAR /231666546442/DR /EURONETG/ICIC /euronetgpay.pa	99.00 (Dr)	28.68
S20795687	12/11/2022	UPIAB /231666500696/CR /GOOGLEPA/UTIB /goog-payment@o	5.00 (Cr)	127.68
S20741336	12/11/2022	UPIAR /231666444406/DR /DIPTISIK/HDFC /mail2chiki@okh	1200.00 (Dr)	122.68
S20268240	12/11/2022	UPIAR /231665951788/DR/J S oil/PYTM /paytmqr2810050	630.00 (Dr)	1322.68
S60292328	10/11/2022	NACH/6301396425 /TP ACH PNBHOUS	54462.00 (Dr)	1952.68
S42608980	09/11/2022	UPIAR /231389803556/DR /Yogaling/PYTM /paytmqr2810050	34.00 (Dr)	56414.68

S38495782	09/11/2022	UPIAR /231386466562/DR /LAWRANCE/CNRB /lawrancet989@o	100.00 (Dr)	56448.68
S34907344	09/11/2022	UPIAR /231383518457/DR /DINESH/DBSS /venkatvd007@okh/	130.00 (Dr)	56548.68
S23694638	09/11/2022	MOBFT from: A.S.P. TRADERS /231306168956	55000.00 (Cr)	56678.68
S17295914	08/11/2022	UPIAR /231267984806/DR/N /YESB /q378685822@ybl /UPI	300.00 (Dr)	1678.68
S13761012	08/11/2022	UPIAR /231265481832/DR /Mr SENNA/PYTM /paytmqr2810050	125.00 (Dr)	1978.68
S3251746	08/11/2022	UPIAR /231255802738/DR /DEVASAGA/LAVB /devasmt46@okax	30.00 (Dr)	2103.68
S70916192	07/11/2022	UPIAR /231127094202/DR /SAMIULLA/PUNB /samiullah786s9	1800.00 (Dr)	2133.68
S53615722	06/11/2022	UPIAR /231011642383/DR /MAHABOOB/SBIN /abtraders630@o	700.00 (Dr)	3933.68
S53587560	06/11/2022	MOBFT from: A.S.P. TRADERS /231015699836	4000.00 (Cr)	4633.68
S45490602	06/11/2022	UPIAR /231094155334/DR /SRI ANNA/UTIB /9962183687@okb	100.00 (Dr)	633.68
S42660159	02/11/2022	UPIAR /230692869452/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	733.68
S8890067	01/11/2022	UPIAR /230562422534/DR /KUMARASA/KVBL /kumaraswamykum	300.00 (Dr)	821.68
S91636755	31/10/2022	UPIAR /230446718324/DR/R K Rise/UTIB /8220064230@okb	80.00 (Dr)	1121.68

S91166308	31/10/2022	UPIAR /230446325628/DR /Mr SENNA/YESB /q872406909@ybl	88.00 (Dr)	1201.68
S82458095	31/10/2022	UPIAR /230438450241/DR/S ALAMEL/UBIN /alamelukeerthi	40.00 (Dr)	1289.68
S77110988	31/10/2022	UPIAR /230433470769/DR /DINESH/DBSS /venkatvd007@okh/	70.00 (Dr)	1329.68
S61981964	30/10/2022	UPIAR /230319436725/DR /KUMAR S/CNRB /q88908984@ybl/U	8.00 (Dr)	1399.68
S61896977	30/10/2022	UPIAR /230319365414/DR /SRI MUTH/PYTM /paytmqr2810050	316.00 (Dr)	1407.68
S52659190	30/10/2022	UPIAR /230310186568/DR /Vijay K/PYTM /paytmqr28100505	340.00 (Dr)	1723.68
S42577994	29/10/2022	UPIAR /230289953359/DR /ASHOK KU/PYTM /paytmqr2810050	100.00 (Dr)	2063.68
S41754092	29/10/2022	UPIAR /230289189603/DR /THIRUARU/PYTM /paytmqr2810050	500.00 (Dr)	2163.68
S41031918	29/10/2022	UPIAR /230288530483/DR /Mr PALAN/CIUB /drcp12@okaxis/	880.00 (Dr)	2663.68
S35816757	29/10/2022	UPIAR /230283972437/DR /MONISHWA/IOBA /9952930646@apl	40.00 (Dr)	3543.68
S14754834	28/10/2022	UPIAR /230164318256/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	3583.68
S5189939	28/10/2022	NACH/5962831725 /LIC OF INDIA	1021.00 (Dr)	3671.68
S672406	28/10/2022	UPIAR /230151816144/DR /MAHABOOB/SBIN /abtraders630@o	2000.00 (Dr)	4692.68
		MOBFT from: A.S.P.		

S653094	28/10/2022	TRADERS /230109624268	5000.00 (Cr)	6692.68
S49383408	26/10/2022	UPIAR /229995694140/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	1692.68
S43306426	25/10/2022	UPIAR /229889419163/DR /HOTEL RA/YESB /q013342748@ybl	365.00 (Dr)	1780.68
S27487605	25/10/2022	UPIAR /229875935259/DR /SRI MUTH/PYTM /paytmqr2810050	310.00 (Dr)	2145.68
S25747027	25/10/2022	UPIAR /229874000222/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	2455.68
S90403039	23/10/2022	UPIAR /229642037664/DR /SRI MUTH/PYTM /paytmqr2810050	95.00 (Dr)	2543.68
S90106800	23/10/2022	UPIAR /229641803166/DR /KUMAR S/CNRB /q88908984@ybl/U	80.00 (Dr)	2638.68
S79554463	23/10/2022	UPIAR /229632371308/DR /MONISHWA/IOBA /9952930646@ybl	20.00 (Dr)	2718.68
S79230601	23/10/2022	UPIAR /229632074703/DR /SARAVANA/UTIB /mab.0372440484	60.00 (Dr)	2738.68
S71484637	23/10/2022	UPIAR /229625659746/DR /Vijay K/PYTM /paytmqr28100505	260.00 (Dr)	2798.68
S60382117	22/10/2022	UPIAR /229514841067/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	3058.68
S57460211	22/10/2022	UPIAR /229512293952/DR /Sri Aari/PYTM /paytmqr2810050	85.00 (Dr)	3146.68
S27384034	21/10/2022	UPIAR /229475703381/DR /SRINIVAS/SBIN /q352668347@ybl	1000.00 (Dr)	3231.68
		UPIAR		

S24566626	21/10/2022	/229473377466/DR /RAHUL MA/PYTM /rahulmahato.14	200.00 (Dr)	4231.68
S168085	20/10/2022	UPIAR /229353966436/DR/R R PHAR/YESB /q41311294@ybl/	400.00 (Dr)	4431.68
S74434533	19/10/2022	UPIAR /229232337527/DR /MONISHWA/YESB /q214091401@ybl	88.00 (Dr)	4831.68
S63768772	19/10/2022	UPIAR /229223975104/DR/S ALAMEL/UBIN /alamelukeerthi	600.00 (Dr)	4919.68
S57094807	19/10/2022	MOBFT from: A.S.P. TRADERS /229210424234	5000.00 (Cr)	5519.68
S56602742	19/10/2022	UPIAR /229218351266/DR/J S oil/PYTM /paytmqr2810050	705.00 (Dr)	519.68
S26051590	18/10/2022	UPIAR /229183514424/DR /Mr SENNA/PYTM /paytmqr2810050	120.00 (Dr)	1224.68
S19102451	17/10/2022	UPIAR /229077506470/DR /Book Sho/UTIB /gpay-111867547	150.00 (Dr)	1344.68
S19084919	17/10/2022	UPIAR /229077493045/DR /Book Sho/UTIB /gpay-111997643	150.00 (Dr)	1494.68
S10323881	17/10/2022	UPIAR /229070657323/DR /GANGA SW/YESB /q621530791@ybl	170.00 (Dr)	1644.68
S3823229	17/10/2022	POS:SRI VEERAS /CHENNAI /229012524900	5380.00 (Dr)	1814.68
S97434069	17/10/2022	UPIAR /229060040464/DR /RAJA KUM/PYTM /paytmqr2810050	40.00 (Dr)	7194.68
S91011996	16/10/2022	UPIAR /228953814292/DR /GANGA SW/PYTM /paytm-73278656	420.00 (Dr)	7234.68
		UPIAR /228950071673/DR		

S86296275	16/10/2022	/MADHU PR/IBKL /q23608951@ybl/	200.00 (Dr)	7654.68
S78273358	16/10/2022	UPIAR /228942734840/DR /Yogaling/PYTM /paytmqr2810050	32.00 (Dr)	7854.68
S77709601	16/10/2022	UPIAB /228942190145/CR/V NAVEEN/KKBK /navnchand0620@	1500.00 (Cr)	7886.68
S76638928	16/10/2022	UPIAR /228941190547/DR /ANBARASA/SBIN /anburaj0005@ok	50.00 (Dr)	6386.68
S74115438	16/10/2022	UPIAR /228938932306/DR/J S oil/PYTM /paytmqr2810050	125.00 (Dr)	6436.68
S71338829	16/10/2022	UPIAR /228936682943/DR /Valar Se/PYTM /paytmqr2810050	470.00 (Dr)	6561.68
S63562628	15/10/2022	UPIAR /228829175014/DR /ASHOK KU/CNRB /ashokanbu2227@	45.00 (Dr)	7031.68
S63128560	15/10/2022	UPIAR /228828786812/DR /Ramesh/PYTM /paytmqr28100505/	30.00 (Dr)	7076.68
S59255572	15/10/2022	UPIAR /228825860343/DR /MALA A/KVBL /malaannamalai19/	220.00 (Dr)	7106.68
S58065761	15/10/2022	UPIAR /228824878995/DR /MONISHWA/IOBA /9952930646@ybl	102.00 (Dr)	7326.68
S57812864	15/10/2022	UPIAR /228824669102/DR /SRINIVAS/SBIN /q352668347@ybl	200.00 (Dr)	7428.68
S38397914	14/10/2022	UPIAR /228797677670/DR /ASHOK KU/CNRB /ashokanbu2227@	45.00 (Dr)	7628.68
S35532756	14/10/2022	UPIAB /228795307149/CR /GOOGLEPA/UTIB /goog-payment@o	3.00 (Cr)	7673.68
		UPIAR		

S35438198	14/10/2022	/228795226447/DR /Mr Sathi/CIUB /sathish822-1@o	8000.00 (Dr)	7670.68
S35377653	14/10/2022	IMPSAB /228719501403 /UBIN0907812 /9840235724	10000.00 (Cr)	15670.68
S34044611	14/10/2022	UPIAR /228794049594/DR /MONISHWA/IOBA /9952930646@ybl	203.00 (Dr)	5670.68
S33602283	14/10/2022	UPIAR /228793714816/DR /Ramesh/PYTM /paytmqr28100505/	30.00 (Dr)	5873.68
S29695906	14/10/2022	UPIAR /228790653016/DR /MONISHWA/IOBA /9952930646@ybl	96.00 (Dr)	5903.68
S23989878	14/10/2022	Corporation of Chennai	7517.00 (Dr)	5999.68
S8686519	13/10/2022	UPIAR /228672640330/DR /ASHOK KU/CNRB /ashokanbu2227@	37.00 (Dr)	13516.68
S8612925	13/10/2022	UPIAR /228672592615/DR /MONISHWA/IOBA /9952930646@ybl	170.00 (Dr)	13553.68
S82553508	12/10/2022	UPIAR /228550699414/DR /MEDPLUS /PYTM /paytm-70223717	140.00 (Dr)	13723.68
S79301897	12/10/2022	UPIAR /228547788250/DR/R RAGAVI/ICIC /ragavipintoo16	43.00 (Dr)	13863.68
S79264814	12/10/2022	UPIAR /228547739345/REV /MONISHWA/NA /NA/NA	43.00 (Cr)	13906.68
S79236044	12/10/2022	UPIAR /228547739345/DR /MONISHWA/IOBA /9952930646@ybl	43.00 (Dr)	13863.68
S78736839	12/10/2022	UPIAR /228547393897/DR /MALA A/KVBL /malaannamalai19/	190.00 (Dr)	13906.68
		UPIAB /228539110945/CR		



S68244205	12/10/2022	/GOOGLEPA/UTIB /goog-payment@o	5.00 (Cr)	14096.68
S68039160	12/10/2022	UPIAR /228538940228/DR /DIPTISIK/HDFC /mail2chiki@okh	2800.00 (Dr)	14091.68
S53801226	11/10/2022	UPIAR /228427094517/DR /Yogaling/PYTM /paytmqr2810050	185.00 (Dr)	16891.68
S53663575	11/10/2022	UPIAR /228426971417/DR /Mr SENNA/PYTM /paytmqr2810050	96.00 (Dr)	17076.68
S46463258	11/10/2022	UPIAR /228421229368/DR /Mr MATHI/IDIB /saipatternwork	18000.00 (Dr)	17172.68
S44431311	11/10/2022	IMPSAB /228416729433 /UBIN0907812 /9840235724	20000.00 (Cr)	35172.68
S43950453	11/10/2022	UPIAR /228419278298/DR /MONISHWA/YESB /q214091401@ybl	30.00 (Dr)	15172.68
S5919761	10/10/2022	NACH/5355756341 /TP ACH PNBHOUS	54462.00 (Dr)	15202.68
S90276996	09/10/2022	UPIAR /228263121220/DR /MONISHWA/IOBA /q214091401@ybl	60.00 (Dr)	69664.68
S90032573	09/10/2022	UPIAR /228262817778/DR /KARUPPAS/YESB /bharatpe907226	30.00 (Dr)	69724.68
S89905042	09/10/2022	UPIAR /228262646137/DR /Mr SENNA/PYTM /paytmqr2810050	96.00 (Dr)	69754.68
S79676879	09/10/2022	MOBFT from: A.S.P. TRADERS /228211504692	10000.00 (Cr)	69850.68
S79503283	09/10/2022	UPIAR /228252858463/DR /EURONETG/ICIC /euronetgpay.pa	99.00 (Dr)	59850.68
S77571973	09/10/2022	IMPSAB /228210168215 /UBIN0907812 /9840235724	50000.00 (Cr)	59949.68

S69864337	08/10/2022	UPIAR /228143605002/DR /MDA Stor/UTIB /gpay-111838879	42.00 (Dr)	9949.68
S66751039	08/10/2022	UPIAR /228141028013/DR /KARUPPAS/YESB /bharatpe907226	80.00 (Dr)	9991.68
S66489181	08/10/2022	UPIAR /228140795412/DR/J S oil/PYTM /paytmqr2810050	385.00 (Dr)	10071.68
S66190943	08/10/2022	UPIAR /228140535568/DR /Saravana/PYTM /paytm-65694796	1540.00 (Dr)	10456.68
S56011755	08/10/2022	UPIAR /228131279140/DR /Mr Sathi/CIUB /sathish822-1@o	4000.00 (Dr)	11996.68
S55114982	08/10/2022	UPIAR /228130468225/DR /THANGAM /SBIN /thangamstores1	5155.00 (Dr)	15996.68
S55040817	08/10/2022	IMPSAB /228111988752 /UBIN0907812 /9840235724	10000.00 (Cr)	21151.68
S38629499	07/10/2022	UPIAR /228015129401/DR /sri muru/UTIB/gpay- 112048481	250.00 (Dr)	11151.68
S37816893	07/10/2022	UPIAR /228014378538/DR /ASHOK KU/CNRB /ashokanbu2227@	115.00 (Dr)	11401.68
S27594740	07/10/2022	UPIAR /228093180497/DR /PARTHIBA/KVBL /omsakthiparthi	950.00 (Dr)	11516.68
S26733979	07/10/2022	UPIAR /228092504074/DR /Yogaling/PYTM /paytmqr2810050	190.00 (Dr)	12466.68
S26592498	07/10/2022	UPIAR /228092388605/DR /Mr SENNA/PYTM /paytmqr2810050	96.00 (Dr)	12656.68
S14842419	06/10/2022	UPIAR /227981562325/DR /HOTEL KU/PYTM	372.00 (Dr)	12752.68

		/paytm-71234690		
S13650556	06/10/2022	MOBFT from: A.S.P. TRADERS /227919267682	5000.00 (Cr)	13124.68
S98725988	06/10/2022	POS:CMWSSB 79 /CHENNAI /227911843207	3239.00 (Dr)	8124.68
AA65928	06/10/2022	520101057223498:Int. Pd:01-07-2022 to 30- 09-2022	44.00 (Cr)	11363.68
S96774924	06/10/2022	UPIAR /227966229433/DR /billdesk/ICIC /billdesk.indan	1068.50 (Dr)	11319.68
S84463867	05/10/2022	UPIAR /227855251424/DR /MONISHWA/IOBA /q214091401@ybl	92.00 (Dr)	12388.18
S84165906	05/10/2022	UPIAR /227854944501/DR /MEDPLUS /PYTM /paytm-70223717	769.00 (Dr)	12480.18
S58873204	04/10/2022	UPIAR /227732458518/DR /GANGA SW/YESB /q621530791@ybl	606.00 (Dr)	13249.18
S19208739	03/10/2022	UPIAR /227690771446/DR /MIDHAR G/HDFC /aasik1245-4@ok	2500.00 (Dr)	13855.18
S19177906	03/10/2022	MOBFT from: A.S.P. TRADERS /227612063098	15000.00 (Cr)	16355.18
S70245255	01/10/2022	UPIAR /227448165284/DR /KUMAR P/SBIN /q471496548@ybl	84.00 (Dr)	1355.18
S42911250	30/09/2022	UPIAR /227324780515/DR /Mr PALAN/CIUB /drcp12@okaxis/	1028.00 (Dr)	1439.18
S80434428	28/09/2022	NACH/4988166185 /LIC OF INDIA	1021.00 (Dr)	2467.18
S46689326	27/09/2022	UPIAR /227034522206/DR /Yogaling/PYTM /paytmqr2810050	69.00 (Dr)	3488.18
S34864528	26/09/2022	UPIAR /226924371597/DR /Ramesh/PYTM /paytmqr28100505/	55.00 (Dr)	3557.18

S34133391	26/09/2022	UPIAR /226923817904/DR /MDA Stor/UTIB /gpay-111838879	70.00 (Dr)	3612.18
S97414715	25/09/2022	UPIAR /226881482360/DR /Yogaling/PYTM /paytmqr2810050	50.00 (Dr)	3682.18
S90765388	24/09/2022	UPIAR /226775191601/DR /DIPTISIK/HDFC /mail2chiki@okh	1200.00 (Dr)	3732.18
S85319734	24/09/2022	UPIAR /226769494337/DR /VIGNESH /ESFB /vvigneshk229@o	1550.00 (Dr)	4932.18
S85006012	24/09/2022	UPIAR /226769229031/DR /SRI ANNA/UTIB /9962183687@okb	20.00 (Dr)	6482.18
S52487145	23/09/2022	UPIAR /226638642579/DR /DHARSHAN/UTIB /gpay-112048206	100.00 (Dr)	6502.18
S47268106	23/09/2022	UPIAR /226634410447/DR /SAMIULLA/PUNB /samiullah786s9	1500.00 (Dr)	6602.18
S46231025	23/09/2022	UPIAR /226633582273/DR /Yogaling/PYTM /paytmqr2810050	124.00 (Dr)	8102.18
S45558131	23/09/2022	UPIAR /226633083491/DR /MDA Stor/UTIB /gpay-111838879	20.00 (Dr)	8226.18
S24761836	22/09/2022	MOBFT from: A.S.P. TRADERS /226511262845	8000.00 (Cr)	8246.18
S24478564	22/09/2022	POS:MEENA OPTICALS /Tambaram /226511316302	6700.00 (Dr)	246.18
S21276952	22/09/2022	UPIAR /226511861162/DR /Mr R VIJ/YESB /q597571487@ybl	170.00 (Dr)	6946.18
S70959134	20/09/2022	UPIAB /226398598454/CR/S SUDHAK/HDFC /sudhakarmaalin	5000.00 (Cr)	7116.18

S68298682	20/09/2022	UPIAR /226356912343/DR /SAMIULLA/PUNB /samiullah786s9	1500.00 (Dr)	2116.18
S4184356	18/09/2022	UPIAR /226118639050/DR /THIRUARU/PYTM /paytmqr2810050	556.50 (Dr)	3616.18
S58248447	17/09/2022	SMS Charges for September,2022 Quarter	17.70 (Dr)	4172.68
S74617427	14/09/2022	UPIAR /225710625445/DR /SASIKUMA/CIUB /netc.tn13k5771	1000.00 (Dr)	4190.38
S72502412	14/09/2022	UPIAR /225798914751/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	5190.38
S61556682	13/09/2022	UPIAR /225689132343/DR /SRI MUTH/PYTM /paytmqr2810050	307.00 (Dr)	5278.38
S61160910	13/09/2022	UPIAR /225688763086/DR /RELIANCE/HDFC /reliancefresh.	471.25 (Dr)	5585.38
S45413841	13/09/2022	UPIAR /225676095918/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	6056.63
S70518050	10/09/2022	NACH/4612754147 /TP ACH PNBHOUS	54462.00 (Dr)	6144.63
S43098167	09/09/2022	IMPSAB /225207346264 /UBIN0907812 /9840235724	60000.00 (Cr)	60606.63
S61427556	06/09/2022	UPIAR /224911409849/DR /Yogaling/PYTM /paytmqr2810050	40.00 (Dr)	606.63
S49647571	05/09/2022	UPIAR /224891936498/DR /NITHYA D/IOBA /nithyanithi687	350.00 (Dr)	646.63
S38498857	05/09/2022	UPIAR /224883661071/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	996.63
		UPIAR /224757357045/DR		

S7373312	04/09/2022	/JENITHA /UTIB /gpay-112076784	200.00 (Dr)	1084.63
S98347844	03/09/2022	UPIAR /224649110870/DR /SRI MUTH/PYTM /paytmqr2810050	380.00 (Dr)	1284.63
S81178633	03/09/2022	UPIAR /224635526037/DR /Yogaling/PYTM /paytmqr2810050	72.00 (Dr)	1664.63
S81154428	03/09/2022	UPIAR /224635509551/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	1736.63
S64351150	02/09/2022	UPIAR /224523313569/DR /MAGESHKU/SBIN /rohinimagesh@o	6200.00 (Dr)	1824.63
S59011660	02/09/2022	UPIAR /224519115406/DR /STAR IND/HDFC /starindustrial	188.00 (Dr)	8024.63
S56361428	02/09/2022	UPIAR /224517135725/DR /RAJESH /CSBK /rajeshtextiles	5000.00 (Dr)	8212.63
S53610045	02/09/2022	MOBFT from: A.S.P. TRADERS /224507164652	10000.00 (Cr)	13212.63
S14625679	31/08/2022	UPIAR /224376416942/DR /Mr SENNA/PYTM /paytmqr2810050	108.00 (Dr)	3212.63
S5402682	31/08/2022	UPIAR /224368665878/DR /Bharat P/IDFB /paybpcl@idfcba	500.00 (Dr)	3320.63
S5284846	31/08/2022	UPIAR /224368567027/DR/J S oil/PYTM /paytmqr2810050	470.00 (Dr)	3820.63
S5121357	31/08/2022	UPIAR /224368432349/DR /REKHA JE/UTIB /gpay-112035754	1550.00 (Dr)	4290.63
S4543054	31/08/2022	UPIAR /224367965751/DR /Shri Bal/PYTM /paytmqr2810050	121.00 (Dr)	5840.63
		UPIAR /224364986878/DR		

S710429	31/08/2022	/SAMIULLA/PUNB /samiullah786s9	500.00 (Dr)	5961.63
S88540978	30/08/2022	MOBFT from: A.S.P. TRADERS /224217279321	5900.00 (Cr)	6461.63
S54888065	29/08/2022	UPIAR /224130477655/DR /MOHAMMED /CNRB /abdullahmustha	540.00 (Dr)	561.63
S35460037	28/08/2022	NACH/4225614361 /LIC OF INDIA	1021.00 (Dr)	1101.63
S94631702	26/08/2022	UPIAR /223871026334/DR /SRI MUTH/PYTM /paytmqr2810050	110.00 (Dr)	2122.63
S90639284	26/08/2022	UPIAR /223868308070/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	2232.63
S66015215	25/08/2022	UPIAR /223750524366/DR /MONISHWA/IOBA /q214091401@ybl	456.00 (Dr)	2320.63
S43013384	24/08/2022	UPIAR /223634264294/DR /SEKAR ./SBIN /jsekarsurya143	250.00 (Dr)	2776.63
S42956874	24/08/2022	UPIAR /223634237875/DR /MAHABOOB/SBIN /abtraders630@o	200.00 (Dr)	3026.63
S42858763	24/08/2022	UPIAR /223634184091/DR /SAMIULLA/PUNB /samiullah786s9	300.00 (Dr)	3226.63
S30608627	24/08/2022	UPIAR /223625761138/DR /Kaveri t/PYTM /paytmqr2810050	85.00 (Dr)	3526.63
S19043539	23/08/2022	UPIAR /223516788497/DR /SRI MUTH/PYTM /paytmqr2810050	270.00 (Dr)	3611.63
S14464853	23/08/2022	UPIAR /223513696396/DR /Metro ho/PYTM /paytmqr2810050	70.00 (Dr)	3881.63
S14009221	23/08/2022	UPIAR /223513381476/DR /Arunaa A/PYTM	550.00 (Dr)	3951.63

		/paytmqr2810050		
S72606235	22/08/2022	5089440042843749 /223409012988 /520101057223498	1000.00 (Dr)	4501.63
S62240415	21/08/2022	UPIAR /223368706152/DR /MONISHWA/IOBA /q214091401@ybl	380.00 (Dr)	5501.63
S62016060	21/08/2022	UPIAR /223368534135/DR /GANGA SW/YESB /q621530791@ybl	450.00 (Dr)	5881.63
S48234771	21/08/2022	UPIAR /223357286771/DR /Vijay K/PYTM /paytmqr28100505	295.00 (Dr)	6331.63
S48171548	21/08/2022	UPIAR /223357240522/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	6626.63
S15271865	19/08/2022	UPIAR /223132047708/DR /SASIKALA/FDRL /jagadeeshvj200	750.00 (Dr)	6714.63
S15069660	19/08/2022	UPIAR /223131899232/DR /SRI MUTH/PYTM /paytmqr2810050	110.00 (Dr)	7464.63
S14963790	19/08/2022	UPIAR /223131818435/DR /KUMAR S/CNRB /q88908984@ybl/U	8.00 (Dr)	7574.63
S4432673	19/08/2022	UPIAR /223123499841/DR /Mr G K S/IDIB /garudamkrishna	300.00 (Dr)	7582.63
S2873789	19/08/2022	UPIAR /223122254698/DR /MOORTHY/CNRB /pmoorthi641@oka	130.00 (Dr)	7882.63
S65831	19/08/2022	UPIAR /223120118321/DR /Yogaling/PYTM /paytmqr2810050	89.00 (Dr)	8012.63
S94605524	18/08/2022	UPIAR /223015359239/DR /HOTEL KU/PYTM /paytm-71234690	236.00 (Dr)	8101.63
S83022690	18/08/2022	UPIAR /223096995953/DR /Mr K SAN/IDIB	200.00 (Dr)	8337.63



		/santhoshkannap		
S74694680	18/08/2022	UPIAR /223090582882/DR /SAMIULLA/PUNB /samiullah786s9	1500.00 (Dr)	8537.63
S53798746	17/08/2022	UPIAR /222975111229/DR /SRI MUTH/PYTM /paytmqr2810050	280.00 (Dr)	10037.63
S41105092	16/08/2022	UPIAR /222865297236/DR /MONISHWA/IOBA /q214091401@ybl	70.00 (Dr)	10317.63
S37309081	16/08/2022	UPIAR /222862796466/DR /Murthi F/UTIB /9150424218@okb	100.00 (Dr)	10387.63
S37097925	16/08/2022	UPIAR /222862633386/DR /Mr. M E /IDIB /ssrinivasan386	80.00 (Dr)	10487.63
S36698103	16/08/2022	UPIAR /222862342561/DR /SRI ANNA/UTIB /9962183687@okb	70.00 (Dr)	10567.63
S28581569	16/08/2022	UPIAR /222856245078/DR /RAJI ./SBIN/jeeva. r1706@oks	40.00 (Dr)	10637.63
S26077608	16/08/2022	MOBFT from: A.S.P. TRADERS /222810596809	10000.00 (Cr)	10677.63
S6080712	15/08/2022	UPIAR /222738235274/DR /Yogaling/PYTM /paytmqr2810050	150.00 (Dr)	677.63
S93502316	14/08/2022	UPIAR /222627763700/DR /MEDPLUS /PYTM /paytm-70223717	169.58 (Dr)	827.63
S79582053	14/08/2022	UPIAR /222616649703/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	997.21
S63763775	13/08/2022	UPIAR /222593513784/DR /billdesk/ICIC /billdesk.prepa	99.00 (Dr)	1085.21
S48866382	12/08/2022	UPIAR /222480487521/DR /SRI MUTH/PYTM	124.00 (Dr)	1184.21

		/paytmqr2810050		
S48581146	12/08/2022	UPIAR /222480233876/DR /SRI ANNA/UTIB /9962183687@okb	270.00 (Dr)	1308.21
S45245079	12/08/2022	UPIAR /222477845114/DR /VINOOTH K/KKBK /vinothkumarroc	3500.00 (Dr)	1578.21
S26342689	11/08/2022	UPIAR /222362458022/DR /MONISHWA/IOBA /q214091401@ybl	370.00 (Dr)	5078.21
S24000563	11/08/2022	UPIAR /222360638236/DR /SRI MUTH/PYTM /paytmqr2810050	105.00 (Dr)	5448.21
S94856447	10/08/2022	UPIAR /222238620032/DR /Vijay K/PYTM /paytmqr28100505	280.00 (Dr)	5553.21
S80478644	10/08/2022	NACH/3805667801 /TP ACH PNBHOUS	54462.00 (Dr)	5833.21
S67673135	09/08/2022	UPIAR /222118591746/DR /DIPTISIK/HDFC /mail2chiki@okh	1200.00 (Dr)	60295.21
S52857701	09/08/2022	MOBFT from: A.S.P. TRADERS /222110684959	60000.00 (Cr)	61495.21
S56566716	05/08/2022	UPIAR /221722346063/DR /billdesk/ICIC /billdesk.indus	500.00 (Dr)	1495.21
S51025521	05/08/2022	UPIAR /221717292337/DR /SAMIULLA/PUNB /samiullah786s9	1500.00 (Dr)	1995.21
S47426263	05/08/2022	UPIAR /221714202331/DR /Yogaling/PYTM /paytmqr2810050	110.00 (Dr)	3495.21
S10792220	03/08/2022	POS:Saravana Trader /Tiruvallur /221517175766	1150.00 (Dr)	3605.21
S77099416	02/08/2022	POS:THE TAMILNADU C /TTAMBARAM /221412670721	1000.00 (Dr)	4755.21
		IMPSAB /221406826092		

S69331036	02/08/2022	/UBIN0907812 /9840235724	5000.00 (Cr)	5755.21
S49406768	28/07/2022	NACH/3360676116 /LIC OF INDIA	1021.00 (Dr)	755.21
S29984701	23/07/2022	UPIAR /220423582370/DR/R Parth/SBIN /parththipan455	200.00 (Dr)	1776.21
S17834295	22/07/2022	UPIAR /220312871227/DR /Mr SENNA/CIUB /q458584884@ybl	120.00 (Dr)	1976.21
S12877059	22/07/2022	UPIAB /220398742322/CR/L ADHI M/TMBL /adhivijay22-1@	200.00 (Cr)	2096.21
S12032044	22/07/2022	Corporation of Chennai	2835.00 (Dr)	1896.21
S49202543	19/07/2022	UPIAR /220047033263/DR /SRI MUTH/PYTM /paytmqr2810050	110.00 (Dr)	4731.21
S30809636	19/07/2022	POS:WWW AIRTEL IN/GURGAON /220008066666	370.00 (Dr)	4841.21
S22744793	18/07/2022	UPIAR /219927639123/DR /Yogaling/PYTM /paytmqr2810050	70.00 (Dr)	5211.21
S22602800	18/07/2022	UPIAR /219927535360/DR /KUMAR S/CNRB /q88908984@ybl/U	48.00 (Dr)	5281.21
S22439617	18/07/2022	UPIAR /219927436333/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	5329.21
S96597509	17/07/2022	UPIAR /219896880700/DR /khataboo/ICIC/ktb. ru677814z@	134.00 (Dr)	5417.21
S93238446	17/07/2022	UPIAR /219894057219/DR /GANGA SW/YESB /q621530791@ybl	360.00 (Dr)	5551.21
S92854623	17/07/2022	UPIAR /219893707022/DR /Vijay K/PYTM /paytmqr28100505	180.00 (Dr)	5911.21
		UPIAR /219777930344/DR		

S74816178	16/07/2022	/Shri Bal/PYTM /paytmqr2810050	210.00 (Dr)	6091.21
S74569779	16/07/2022	UPIAR /219777739839/DR /AMBATTUR/PYTM /paytmqr2810050	600.00 (Dr)	6301.21
S58800496	16/07/2022	UPIAR /219764735678/DR /Yogaling/PYTM /paytmqr2810050	100.00 (Dr)	6901.21
S46622891	15/07/2022	UPIAR /219654882615/DR /VENKATAI/FDRL /bharatpe.90510	130.00 (Dr)	7001.21
S45951106	15/07/2022	POS:BHARTI AIRTEL L/MUMBAI /219616044457	99.00 (Dr)	7131.21
S23165518	14/07/2022	UPIAR /219535851931/DR /SRI MUTH/PYTM /paytmqr2810050	119.00 (Dr)	7230.21
S14448647	14/07/2022	UPIAR /219528871372/DR /SRI ANNA/UTIB /9962183687@okb	80.00 (Dr)	7349.21
S98891831	13/07/2022	UPIAR /219416255697/DR /Vijay K/PYTM /paytmqr28100505	150.00 (Dr)	7429.21
S98822014	13/07/2022	UPIAR /219416200545/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	7579.21
S98651396	13/07/2022	UPIAR /219416067766/DR /SRI MUTH/PYTM /paytmqr2810050	135.00 (Dr)	7667.21
S77855451	12/07/2022	UPIAR /219389052947/DR /DIPTISIK/HDFC /mail2chiki@okh	1000.00 (Dr)	7802.21
S77343028	12/07/2022	UPIAR /219388629881/DR /Yogaling/PYTM /paytmqr2810050	110.00 (Dr)	8802.21
S58167686	12/07/2022	UPIAR /219373295866/DR /THIRUARU/PYTM /paytmqr2810050	550.80 (Dr)	8912.21
		UPIAR /219265418192/DR		

S48548891	11/07/2022	/Devaraji/PYTM /paytmqr2810050	155.00 (Dr)	9463.01
S48414780	11/07/2022	UPIAR /219265318698/DR/J S oil/PYTM /paytmqr2810050	540.00 (Dr)	9618.01
S48242555	11/07/2022	UPIAR /219265191803/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	10158.01
S48166307	11/07/2022	UPIAR /219265136423/DR /SRI MUTH/PYTM /paytmqr2810050	190.00 (Dr)	10246.01
S21989623	10/07/2022	UPIAR /219144445082/DR /RELIANCE/HDFC /reliancetrends	1597.00 (Dr)	10436.01
S14664420	10/07/2022	UPIAR /219137657064/DR/S MADANA/PYTM /paytmqr2810050	80.00 (Dr)	12033.01
S12761614	10/07/2022	UPIAR /219136038544/DR /DIPTISIK/HDFC /mail2chiki@okh	1200.00 (Dr)	12113.01
S12483398	10/07/2022	NACH/2946603041 /TP ACH PNBHOUS	54462.00 (Dr)	13313.01
S10749017	10/07/2022	UPIAR /219134402383/DR /SRI MUTH/PYTM /paytmqr2810050	40.00 (Dr)	67775.01
S10721762	10/07/2022	UPIAR /219134379041/DR /Vijay K/PYTM /paytmqr28100505	260.00 (Dr)	67815.01
S10637403	10/07/2022	UPIAR /219134311277/DR /SRI MUTH/PYTM /paytmqr2810050	200.00 (Dr)	68075.01
S89916816	09/07/2022	MOBFT from: A.S.P. TRADERS /219010696765	55000.00 (Cr)	68275.01
S64968265	08/07/2022	UPIAR /218983841022/DR /Mr RAMAN/IDIB /ramananu1972@o	25.00 (Dr)	13275.01
S36043276	07/07/2022	5089440042843749 /218809022381 /520101057223498	2000.00 (Dr)	13300.01
		POS:INDIAN OIL		

S30158351	06/07/2022	CORP/MUMBAI /218721009262	1068.50 (Dr)	15300.01
S23691600	06/07/2022	UPIAR /218750475049/DR /SRI MUTH/PYTM /paytmqr2810050	20.00 (Dr)	16368.51
S22043881	06/07/2022	UPIAR /218749192722/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	16388.51
S21963485	06/07/2022	UPIAR /218749127495/DR /SRI MUTH/PYTM /paytmqr2810050	300.00 (Dr)	16476.51
AA366288	06/07/2022	520101057223498:Int. Pd:01-04-2022 to 30- 06-2022	62.00 (Cr)	16776.51
S97221505	05/07/2022	POS:THE TAMILNADU C /TTAMBARAM /218618341965	1000.00 (Dr)	16714.51
S93151193	05/07/2022	UPIAR /218626163723/DR /SRI MUTH/PYTM /paytmqr2810050	280.00 (Dr)	17714.51
S89399628	05/07/2022	UPIAR /218623090955/DR /Mr. ABDU/IDIB /abdulnasiral@o	130.00 (Dr)	17994.51
S85781126	05/07/2022	UPIAR /218620131287/DR /MOORTHY/CNRB /pmoorthi641@oka	130.00 (Dr)	18124.51
S85586168	05/07/2022	UPIAR /218619982067/DR /Mr. G K /IDIB /garudamkrishna	200.00 (Dr)	18254.51
S81900535	05/07/2022	UPIAR /218616989631/DR /THIRUARU/PYTM /paytmqr2810050	500.00 (Dr)	18454.51
S63822486	04/07/2022	UPIAR /218592194121/DR /SAMIULLA/PUNB /s99601629@oksb	200.00 (Dr)	18954.51
S59197255	04/07/2022	UPIAB /218552017119/CR /BALASUBR/KARB /shivasakthhipa	15560.00 (Cr)	19154.51
		UPIAR /218585660147/DR		

S55630242	04/07/2022	/SAMIULLA/PUNB /s99601629@oksb	1500.00 (Dr)	3594.51
S32433577	03/07/2022	UPIAR /218465140067/DR /SRI MUTH/PYTM /paytmqr2810050	460.00 (Dr)	5094.51
S32262504	03/07/2022	UPIAR /218465004437/DR /Vijay K/PYTM /paytmqr28100505	510.00 (Dr)	5554.51
S32010048	03/07/2022	MOBFT from: A.S.P. TRADERS /218408776189	5000.00 (Cr)	6064.51
S97867492	01/07/2022	UPIAR /218237758884/DR /Shri Bal/UTIB /9940505551@okb	168.00 (Dr)	1064.51
S81524261	01/07/2022	UPIAR /218224645203/DR /MOTHERS /PYTM /paytmqr2810050	814.00 (Dr)	1232.51
S68279088	30/06/2022	UPIAR /218113629961/DR /SRI MUTH/PYTM /paytmqr2810050	240.00 (Dr)	2046.51
S46079145	29/06/2022	UPIAR /218085346808/DR /GANESH M/PYTM /paytmqr2810050	209.00 (Dr)	2286.51
S45881952	29/06/2022	UPIAR /218085200040/DR /HOTEL RA/YESB /q013342748@ybl	153.00 (Dr)	2495.51
S30028801	29/06/2022	UPIAR /218072649548/DR /SASIKUMA/CIUB /netc.tn13k5771	500.00 (Dr)	2648.51
S9986852	28/06/2022	NACH/2506953877 /LIC OF INDIA	1021.00 (Dr)	3148.51
S5785598	28/06/2022	UPIAR /217953112317/DR /Mrs B KA/PYTM /paytmqr2810050	105.00 (Dr)	4169.51
S3936595	28/06/2022	UPIAR /217951525643/DR /SRI MUTH/PYTM /paytmqr2810050	360.00 (Dr)	4274.51
S96466176	27/06/2022	UPIAR /217845222977/DR /Yogaling/PYTM /paytmqr2810050	140.00 (Dr)	4634.51

S85701534	27/06/2022	UPIAR /217836370343/DR/J S oil/PYTM /paytmqr2810050	360.00 (Dr)	4774.51
S85362334	27/06/2022	UPIAR /217836088189/DR /MOTHERS /PYTM /paytmqr2810050	246.00 (Dr)	5134.51
S79784182	22/06/2022	UPIAR /217333179603/DR /Yogaling/PYTM /paytmqr2810050	108.00 (Dr)	5380.51
S34221479	21/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	5488.51
S66546265	15/06/2022	UPIAR /216656460939/DR /DIVYA S/PUNB /divya.sivananda	44.00 (Dr)	5506.21
S80033877	11/06/2022	UPIAR /216270793869/DR /RAJAPAND/PYTM /paytmqr2810050	120.00 (Dr)	5550.21
S79584630	11/06/2022	UPIAR /216270397838/DR /UTHAMAN /PYTM /paytmqr2810050	800.00 (Dr)	5670.21
S67569141	11/06/2022	UPIAR /216259265194/DR /DIPTISIK/HDFC /mail2chiki@okh	1200.00 (Dr)	6470.21
S57092094	10/06/2022	UPIAR /216149679522/DR /SRI VEER/UTIB /baskerv408@oka	50.00 (Dr)	7670.21
S57047521	10/06/2022	UPIAR /216149641762/DR /SRI VEER/UTIB /baskerv408@oka	90.00 (Dr)	7720.21
S48571239	10/06/2022	PNBH	54462.00 (Dr)	7810.21
S44955856	10/06/2022	UPIAR /216136238866/DR /Mrs B KA/PYTM /paytmqr2810050	68.00 (Dr)	62272.21
S43620936	10/06/2022	UPIAR /216135067002/DR /NAGARAJ /BARB /nagaraj197911h	2000.00 (Dr)	62340.21
S18413743	09/06/2022	MOBFT from: A.S.P. TRADERS /216008020853	60000.00 (Cr)	64340.21
		UPIAR		



S12356667	08/06/2022	/215997980626/DR /SRI VEER/UTIB /baskerv408@oka	50.00 (Dr)	4340.21
S5991760	08/06/2022	UPIAR /215992951897/DR /Mr SENNA/PYTM /paytmqr2810050	118.00 (Dr)	4390.21
S5920892	08/06/2022	UPIAR /215992909853/DR /SRI MUTH/PYTM /paytmqr2810050	270.00 (Dr)	4508.21
S82137533	07/06/2022	UPIAR /215873269741/DR /DIVYA S/PUNB /divya.sivananda	38.00 (Dr)	4778.21
S81690573	07/06/2022	UPIAR /215872910463/DR /Mr PALAN/CIUB /drcp12@okaxis/	1660.00 (Dr)	4816.21
S70259401	07/06/2022	POS:CMWSSB 82 /CHENNAI /215811126059	240.00 (Dr)	6476.21
S40256126	06/06/2022	UPIAR /215739223575/DR /billdesk/ICIC /billdesk.prepa	179.00 (Dr)	6716.21
S20789481	05/06/2022	5089440042843749 /215610300592 /520101057223498	5000.00 (Dr)	6895.21
S20762638	05/06/2022	MOBFT from: A.S.P. TRADERS /215610455820	10000.00 (Cr)	11895.21
S9803762	04/06/2022	UPIAR /215510892105/DR /billdesk/ICIC /billdesk.indus	200.00 (Dr)	1895.21
S83777007	03/06/2022	UPIAR /215477899974/DR /MDA Stor/UTIB /gpay-111838879	20.00 (Dr)	2095.21
S81452854	03/06/2022	UPIAR /215476020374/DR /Mr SENNA/PYTM /paytmqr2810050	88.00 (Dr)	2115.21
S72621700	03/06/2022	UPIAR /215468514261/DR /DIPTISIK/HDFC /mail2chiki@okh	1100.00 (Dr)	2203.21
S47814941	02/06/2022	UPIAR /215347217994/DR /BOAT HOU/YESB	750.00 (Dr)	3303.21

		/q66204251@ybl/		
S45073088	02/06/2022	UPIAR /215345040707/DR /KUMARAVE/TMBL /q370767849@ybl	300.00 (Dr)	4053.21
S44972058	02/06/2022	UPIAR /215344957880/DR /Thulasi /PYTM /paytmqr2810050	117.00 (Dr)	4353.21
S44418618	02/06/2022	UPIAR /215344513170/DR /VINOOTH H/TMBL /q591121653@ybl	150.00 (Dr)	4470.21
S30021162	01/06/2022	UPIAR /215231552328/DR /SRI MUTH/PYTM /paytmqr2810050	154.00 (Dr)	4620.21
S19406887	01/06/2022	UPIAR /215222747247/DR /MDA Stor/UTIB /gpay-111838879	52.00 (Dr)	4774.21
S11148203	01/06/2022	UPIAR /215217237101/DR /Mr SENNA/PYTM /paytmqr2810050	110.00 (Dr)	4826.21
S6031174	31/05/2022	UPIAR /215111435042/DR /AMBATTUR/PYTM /paytmqr2810050	300.00 (Dr)	4936.21
S81542818	30/05/2022	UPIAR /215080095039/DR/J S oil/PYTM /paytmqr2810050	674.00 (Dr)	5236.21
S74008557	30/05/2022	UPIAR /215073594683/DR /SAMIULLA/PUNB /s99601629@oksb	550.00 (Dr)	5910.21
S65473814	30/05/2022	UPIAR /215066683322/DR /Mrs B KA/PYTM /paytmqr2810050	130.00 (Dr)	6460.21
S43839475	29/05/2022	UPIAR /214947539061/DR /Mr SENNA/PYTM /paytmqr2810050	118.00 (Dr)	6590.21
S43630036	29/05/2022	UPIAR /214947380374/DR /DIVAKAR /KVBL /amzn0006419370	320.00 (Dr)	6708.21
		UPIAR /214838525444/DR		

S34015931	28/05/2022	/GANGA SW/YESB /q621530791@ybl	441.00 (Dr)	7028.21
S33816247	28/05/2022	UPIAR /214838341555/DR /THIRUARU/PYTM /paytmqr2810050	400.00 (Dr)	7469.21
S28295234	28/05/2022	NACH/1603776914 /LIC OF INDIA	1021.00 (Dr)	7869.21
S12619003	27/05/2022	UPIAR /214718831937/DR /SRI MUTH/PYTM /paytmqr2810050	84.00 (Dr)	8890.21
S12487300	27/05/2022	UPIAR /214718713221/DR /SRI ANNA/UTIB /9962183687@okb	30.00 (Dr)	8974.21
S6879504	27/05/2022	UPIAR /214713796514/DR /VINOTH /SBIN /q58784646@ybl/	75.00 (Dr)	9004.21
S1478615	27/05/2022	UPIAR /214799023116/DR /Shri Bal/UTIB /9940505551@okb	103.00 (Dr)	9079.21
S463100	27/05/2022	UPIAR /214798136532/DR /NITHYA D/IOBA /nithyanithi687	400.00 (Dr)	9182.21
S99387353	27/05/2022	UPIAR /214797281841/DR /Yogaling/PYTM /paytmqr2810050	132.00 (Dr)	9582.21
S65775508	25/05/2022	UPIAR /214568349718/DR /SRI MUTH/PYTM /paytmqr2810050	355.00 (Dr)	9714.21
S60374168	25/05/2022	UPIAR /214563755377/DR /airtel/UTIB/airtel. payu@axi/	155.00 (Dr)	10069.21
S55120171	25/05/2022	UPIAR /214560573765/DR /OM SARAV/KVBL /amzn0005784380	1150.00 (Dr)	10224.21
S54823741	25/05/2022	MOBFT from: A.S.P. TRADERS /214508090566	10000.00 (Cr)	11374.21
S10478318	23/05/2022	5089440042843749 /214310029557 /520101057223498	7000.00 (Dr)	1374.21
		UPIAR		

S98854130	22/05/2022	/214212861570/DR /DIVYA S/PUNB /divya.sivananda	40.00 (Dr)	8374.21
S85191570	22/05/2022	UPIAR /214290516120/DR /Yogaling/PYTM /paytmqr2810050	110.00 (Dr)	8414.21
S77045621	21/05/2022	UPIAR /214182649974/DR /SUBRAMAN/PYTM /paytmqr2810050	108.00 (Dr)	8524.21
S76831210	21/05/2022	UPIAR /214182466935/DR /SRI ANNA/UTIB /9962183687@okb	60.00 (Dr)	8632.21
S68174964	21/05/2022	UPIAR /214174841409/DR /SAMIULLA/PUNB /s99601629@oksb	2200.00 (Dr)	8692.21
S64705036	21/05/2022	UPIAR /214171844491/DR /SRI MUTH/PYTM /paytmqr2810050	430.00 (Dr)	10892.21
S56988969	20/05/2022	UPIAR /214064975506/DR /JAYAPRAB/CNRB /rithikrithikri	130.00 (Dr)	11322.21
S56730732	20/05/2022	UPIAR /214064761035/DR /CANAAN B/PYTM /paytmqr2810050	210.00 (Dr)	11452.21
S56565505	20/05/2022	POS:TASMAC 8821 /CHENNAI /214019008918	340.00 (Dr)	11662.21
S46542766	20/05/2022	UPIAR /214055748703/DR /SSYED SU/UBIN /syedsubani593@	200.00 (Dr)	12002.21
S40392981	20/05/2022	POS:INDIAN OIL CORP/MUMBAI /214008013094	1018.50 (Dr)	12202.21
S31090465	19/05/2022	UPIAR /213942361370/DR /SRI MUTH/PYTM /paytmqr2810050	178.00 (Dr)	13220.71
S22996924	19/05/2022	UPIAR /213935674494/DR /Ss Hyder/YESB /q795823898@ybl	440.00 (Dr)	13398.71
		UPIAR /213934662407/DR		

S21760217	19/05/2022	/MAYOORAN/UTIB /bijlipay.beq05	2000.00 (Dr)	13838.71
S17448291	19/05/2022	IMPSAB /213909544546 /UBIN0907812 /9840235724	15000.00 (Cr)	15838.71
S17384978	19/05/2022	UPIAR /213931050221/DR /DIPTISIK/HDFC /mail2chiki@okh	1200.00 (Dr)	838.71
S15548264	19/05/2022	UPIAR /213929632103/DR /Mr SENNA/FDRL /bharatpe.90055	88.00 (Dr)	2038.71
S10749389	18/05/2022	UPIAR /213825423972/DR /FFC PUDU/YESB /q202174775@ybl	205.00 (Dr)	2126.71
S98803416	18/05/2022	UPIAR /213815402312/DR /Mr KAVIY/CIUB /q446536449@ybl	160.00 (Dr)	2331.71
S86438079	17/05/2022	UPIAR /213795252857/DR/S Manika/PYTM /paytmqr2810050	100.00 (Dr)	2491.71
S79570371	17/05/2022	UPIAR /213789714347/DR /SRI MUTH/PYTM /paytmqr2810050	131.00 (Dr)	2591.71
S32695031	15/05/2022	UPIAR /213550048163/DR /SRI MUTH/PYTM /paytmqr2810050	158.00 (Dr)	2722.71
S32560896	15/05/2022	UPIAR /213549934532/DR /Mr SENNA/FDRL /bharatpe.90055	88.00 (Dr)	2880.71
S21788069	15/05/2022	UPIAR /213540087846/DR /Vijay K/PYTM /paytmqr28100505	280.00 (Dr)	2968.71
S13285789	14/05/2022	UPIAR /213429855414/DR /SRI MUTH/PYTM /paytmqr2810050	430.00 (Dr)	3248.71
S94343591	13/05/2022	UPIAR /213312182676/DR /NITHYA D/IOBA /nithyanithi687	500.00 (Dr)	3678.71
		UPIAR		

S79751179	13/05/2022	/213389038780/DR /SRI ANNA/UTIB /9962183687@okb	50.00 (Dr)	4178.71
S58601654	12/05/2022	UPIAR /213270431023/DR /Vijay K/PYTM /paytmqr28100505	240.00 (Dr)	4228.71
S56869572	12/05/2022	POS:Bharti Airtel L /PGURGAON /213211526791	370.00 (Dr)	4468.71
S55382698	12/05/2022	UPIAR /213267793880/DR/J S oil/PYTM /paytmqr2810050	564.00 (Dr)	4838.71
S55164986	12/05/2022	UPIAR /213267605724/DR /VONOD KU/CNRB /vinodkumargowd	3000.00 (Dr)	5402.71
S54111412	12/05/2022	UPIAR /213266706822/DR /SAMIULLA/PUNB /s99601629@oksb	1500.00 (Dr)	8402.71
S41322410	11/05/2022	UPIAR /213155739088/DR /Mr SENNA/CIUB /q458584884@ybl	108.00 (Dr)	9902.71
S39822230	11/05/2022	UPIAR /213154567412/DR /Mrs Thil/IDIB /q327976015@ybl	200.00 (Dr)	10010.71
S22047283	10/05/2022	UPIAR /213038687132/DR /CANAAN B/PYTM /paytmqr2810050	180.00 (Dr)	10210.71
S94469303	09/05/2022	UPIAR /212914107897/DR /SRI LAKS/PYTM /paytmqr2810050	500.00 (Dr)	10390.71
S94298586	09/05/2022	UPIAR /212913958957/DR /SRI MUTH/PYTM /paytmqr2810050	98.00 (Dr)	10890.71
S94055434	09/05/2022	UPIAR /212913749637/DR /Mr SENNA/FDRL /bharatpe.90055	88.00 (Dr)	10988.71
S81919386	09/05/2022	5089440042843749 /000000001628 /520101057223498	5000.00 (Dr)	11076.71
S81902704	09/05/2022	5089440042843749 /000000001627	15000.00 (Dr)	16076.71

		/520101057223498		
S81679027	09/05/2022	MOBFT from: A.S.P. TRADERS /212911012199	25000.00 (Cr)	31076.71
S81569401	09/05/2022	UPIAR /212993414852/DR /Shri Bal/UTIB /9940505551@okb	96.00 (Dr)	6076.71
S80758427	09/05/2022	UPIAR /212992702914/DR /AHCL AMB/PYTM /paytmqr2810050	255.00 (Dr)	6172.71
S79859199	09/05/2022	UPIAR /212991890101/DR /SRI ANNA/UTIB /9962183687@okb	35.00 (Dr)	6427.71
S68134728	08/05/2022	UPIAR /212881250487/DR /DEEPIKA /YESB /bharatpe907194	121.00 (Dr)	6462.71
S67873643	08/05/2022	UPIAR /212881024918/DR/K A S ST/AIRP /o11116229231b@	170.00 (Dr)	6583.71
S56716439	08/05/2022	UPIAR /212870803880/DR /SRI MUTH/PYTM /paytmqr2810050	420.00 (Dr)	6753.71
S32425366	07/05/2022	UPIAR /212749460359/DR/S VEEREN/FDRL /veerendirakuma	300.00 (Dr)	7173.71
S30937966	07/05/2022	UPIAR /212748209807/DR /Ganesh B/UTIB /gpay-111748881	45.00 (Dr)	7473.71
S30156913	07/05/2022	UPIAR /212747603169/DR /BP Petro/YESB /q16503291@ybl/	1000.00 (Dr)	7518.71
S22098069	06/05/2022	UPIAR /212639681518/DR /bharatpe/FDRL /bharatpe.90055	118.00 (Dr)	8518.71
S21942210	06/05/2022	UPIAR /212639564134/DR /SRI MUTH/PYTM /paytmqr2810050	124.00 (Dr)	8636.71
S9474083	06/05/2022	UPIAR /212628920576/DR /DHILSHAD/PYTM	300.00 (Dr)	8760.71

		/paytmqr2810050		
S9309188	06/05/2022	UPIAR /212628780155/DR /Kaveri t/PYTM /paytmqr2810050	1050.00 (Dr)	9060.71
S8922398	06/05/2022	UPIAR /212628448049/DR /JAI SRI /UTIB /9543696469@okb	1600.00 (Dr)	10110.71
S86250001	05/05/2022	UPIAR /212598251767/DR /Mr SENNA/FDRL /bharatpe.90055	110.00 (Dr)	11710.71
S70157022	04/05/2022	UPIAR /212483866377/DR /Mr SENNA/FDRL /bharatpe.90055	128.00 (Dr)	11820.71
S57308155	04/05/2022	UPIAR /212472695673/DR /SRI MUTH/PYTM /paytmqr2810050	217.00 (Dr)	11948.71
S56457567	04/05/2022	IMPSAR /212408570314 /IDIB000K048 /6278299135	1000.00 (Dr)	12165.71
S34013782	03/05/2022	UPIAR /212351776784/DR /SRI MUTH/PYTM /paytmqr2810050	65.00 (Dr)	13165.71
S25907062	02/05/2022	UPIAR /212243724903/DR /DEEPIKA /YESB /bharatpe907194	128.00 (Dr)	13230.71
S25448071	02/05/2022	UPIAR /212243346823/DR /RAMESHS/CNRB /q26286425@ybl/U	60.00 (Dr)	13358.71
S7149410	02/05/2022	UPIAR /212227116446/DR /Mr SENNA/FDRL /bharatpe.90055	118.00 (Dr)	13418.71
S83710371	01/05/2022	UPIAR /212191455301/DR /SRI MUTH/PYTM /paytmqr2810050	115.00 (Dr)	13536.71
S83573588	01/05/2022	UPIAR /212191357198/DR /Mr PRASA/YESB /q15389887@ybl/	200.00 (Dr)	13651.71
		UPIAR /212081303841/DR		



S73751583	30/04/2022	/PRAKASH /CNRB /prakashdanam-1	250.00 (Dr)	13851.71
S63977660	30/04/2022	UPIAR /212064982381/DR /Divi Ent/UTIB/gpay- 111867757	105.00 (Dr)	14101.71
S63440098	30/04/2022	UPIAR /212064179996/DR /SINDHUBA/TMBL /q220384594@ybl	80.00 (Dr)	14206.71
S61824800	30/04/2022	UPIAR /212061746711/DR /AHCL AMB/PYTM /paytmqr2810050	355.00 (Dr)	14286.71
S61148201	30/04/2022	UPIAR /212061121314/DR /AHCL AMB/PYTM /paytmqr2810050	250.00 (Dr)	14641.71
S48306183	29/04/2022	UPIAR /211949499824/DR /Vijay K/PYTM /paytmqr28100505	180.00 (Dr)	14891.71
S48170178	29/04/2022	UPIAR /211949380456/DR /Mr SENNA/FDRL /bharatpe.90055	98.00 (Dr)	15071.71
S48059193	29/04/2022	UPIAR /211949284138/DR /SRI MUTH/PYTM /paytmqr2810050	84.00 (Dr)	15169.71
S21550259	28/04/2022	UPIAR /211825954863/DR /billdesk/ICIC /billdesk.indus	200.00 (Dr)	15253.71
S21452977	28/04/2022	UPIAR /211825867796/DR /SASIKUMA/CIUB /netc.tn13k5771	700.00 (Dr)	15453.71
S19692642	28/04/2022	5089440042843749 /211812510194 /520101057223498	5000.00 (Dr)	16153.71
S19492730	28/04/2022	UPIAR /211824125887/DR /RAKESH L/PUNB /rakeshlunker5@	2000.00 (Dr)	21153.71
S19483980	28/04/2022	UPIAR /211824118302/DR /RAKESH L/PUNB /rakeshlunker5@	2000.00 (Dr)	23153.71
S19405852	28/04/2022	MOBFT from: A.S.P. TRADERS	20000.00 (Cr)	25153.71

		/211812331981		
S17356028	28/04/2022	NACH/0716859794 /LIC OF INDIA	1021.00 (Dr)	5153.71
S8162660	27/04/2022	UPIAR /211714316878/DR /SASIKUMA/CIUB /netc.tn13k5771	100.00 (Dr)	6174.71
S96255483	27/04/2022	MMSD-Charges for NACH Mandate Processing	118.00 (Dr)	6274.71
S95149386	27/04/2022	POS:BhartiAirtelLim /Gurgaon /211711265721	179.00 (Dr)	6392.71
S90798837	27/04/2022	5089440042843749 /211708026958 /520101057223498	2000.00 (Dr)	6571.71
S48481303	25/04/2022	POS:RELIANCE /CHENNAI /211511630463	1997.75 (Dr)	8571.71
S2036979	23/04/2022	POS:KALPATARU FILLI/TCHENNAI /211307904632	2000.00 (Dr)	10569.46
S89624104	22/04/2022	5089440042843749 /211215014367 /520101057223498	2000.00 (Dr)	12569.46
S62651623	21/04/2022	Corporation of Chennai	4785.00 (Dr)	14569.46
S56505194	12/04/2022	PNB HOUSING FINANCE LTD	1628.00 (Dr)	19354.46
S51041115	12/04/2022	MOBFT from: A.S.P. TRADERS /210209009919	10000.00 (Cr)	20982.46
AA526725	11/04/2022	520101057223498:Int. Pd:01-01-2022 to 31- 03-2022	19.00 (Cr)	10982.46
S68736517	08/04/2022	POS: BHARTIAIRTELLTD /Gurgaon /209817011467	370.00 (Dr)	10963.46
S68656647	08/04/2022	POS:INDIAN OIL CORP/MUMBAI /209817030682	965.50 (Dr)	11333.46
S67829873	08/04/2022	MOBFT from: A.S.P. TRADERS /209816656928	10000.00 (Cr)	12298.96

**Statement Legends:**

NEFT : National Electronic Fund Transfer    UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement            INT : Intra Fund Transfer  
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature <https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately,if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India.