

28 Dec 2022 NACH/LEG/ 7433000986/LIC OF	₹ 2,042.00 Dr Balance: ₹ 15,290.31 Cr
22 Dec 2022 ePAY/To:IBIBO WEB PVT LTD/569328463/	₹ 700.00 Dr Balance: ₹ 17,332.31 Cr
19 Dec 2022 510101002417625 - Payoff Source a/c	₹ 1,17,434.00 Dr Balance: ₹ 18,032.31 Cr
17 Dec 2022 IMPSAB/ 235118480817/	₹ 1,30,000.00 Cr Balance: ₹ 1,35,466.31 Cr
16 Dec 2022 SMS Charges for December,2022	₹ 17.70 Dr Balance: ₹ 5,466.31 Cr
15 Dec 2022 Post Master AMBATTUR H	₹ 4,000.00 Dr Balance: ₹ 5,484.01 Cr
15 Dec 2022 MAND DR- LIC5169-708159549	₹ 3,431.00 Dr Balance: ₹ 9,484.01 Cr
15 Dec 2022 MAND DR- LIC5169-708158956	₹ 3,406.00 Dr Balance: ₹ 12,915.01 Cr
14 Dec 2022 SETHU BHASKARA MATRICULAT	₹ 15,100.00 Dr Balance: ₹ 16,321.01 Cr
13 Dec 2022 POS:THE TAMILNADU C/TTAMBARAM/	₹ 2,000.00 Dr Balance: ₹ 31,421.01 Cr
12 Dec 2022 5089440055387394/ 000000002787/5101	₹ 2,000.00 Dr Balance: ₹ 33,421.01 Cr
07 Dec 2022 NEFT:SRI ADHITYA POLYFILMS PVT LTD	₹ 26,256.00 Cr Balance: ₹ 35,421.01 Cr
07 Dec 2022 233715389893	₹ 1,545.00 Cr Balance: ₹ 9,165.01 Cr
03 Dec 2022 MOBBILL PAYMENT/ 233715389893	₹ 1,545.00 Dr Balance: ₹ 7,620.01 Cr
03 Dec 2022 ePAY/To:IBIBO WEB PVT LTD/567508550/	₹ 588.82 Dr Balance: ₹ 9,165.01 Cr
02 Dec 2022 POS:SHRI BALAAJEE B/TIRUVALLUR/	₹ 296.00 Dr Balance: ₹ 9,753.83 Cr
02 Dec 2022 POS:THIRUARUL/ CHENNAI/	₹ 534.44 Dr Balance: ₹ 10,049.83 Cr
01 Dec 2022 MOBFT to: SASIKUMAR.A/	₹ 5,000.00 Dr Balance: ₹ 10,584.27 Cr
01 Dec 2022 IMPSAR/ 233506205941/	₹ 10,000.00 Dr Balance: ₹ 15,584.27 Cr