

DETAILED STATEMENT

Transactions List - -AYYANAR TRAVELS (INR) - 602505061374

| No. | Transaction ID | Value Date | Txn Posted Date        | ChequeNo. | Description   | Cr/Dr | Transaction Amount(INR) | Available Balance(INR) |
|-----|----------------|------------|------------------------|-----------|---|-------|-------------------------|------------------------|
| 1   | C29061701      | 01-04-2021 | 02-04-2021 03:28:09 AM | -         | MMT/IMPS/109111741811/3878334 by JPRA/ARUNKUMAR/HDFC0000441                 | DR    | 30,000.00               | 2,00,502.72            |
| 2   | S60510254      | 03-04-2021 | 03-04-2021 01:21:55 PM | -         | MMT/IMPS/109313946117/Thiyagarajan/UTIB0000620                              | DR    | 10,000.00               | 1,90,502.72            |
| 3   | S99801283      | 05-04-2021 | 05-04-2021 09:44:00 AM | -         | ACH/HDFC BANK LIMITED/0000093380193   | DR    | 83,584.00               | 1,06,918.72            |
| 4   | S7292240       | 05-04-2021 | 05-04-2021 02:03:36 PM | -         | ACH/EQUITASFINPLDRETAIL/SLGRCPX0207445                                      | DR    | 41,500.00               | 65,418.72              |
| 5   | S7292320       | 05-04-2021 | 05-04-2021 02:03:36 PM | -         | ACH/EQUITASFINPLDRETAIL/SLGRCPX0207444                                      | DR    | 41,500.00               | 23,918.72              |
| 6   | S8922222       | 05-04-2021 | 05-04-2021 03:03:38 PM | -         | INF/INFT/023931769511/STG TOURS & TRA                                       | CR    | 20,000.00               | 43,918.72              |
| 7   | S30149630      | 06-04-2021 | 06-04-2021 01:05:44 PM | 88148     | CLG/NAVIN KUMARE/CAB  | DR    | 31,500.00               | 12,418.72              |
| 8   | M3382830       | 09-04-2021 | 09-04-2021 04:46:46 PM | -         | BY CASH - PURASAWALKAM,CHENNAI  | CR    | 2,50,000.00             | 2,62,418.72            |
| 9   | S6696940       | 09-04-2021 | 09-04-2021 04:50:22 PM | -         | NEFT-N099210085933363-AYYANAR TRAVELS--1229115000014354-KVBL0001229         | CR    | 80,000.00               | 3,42,418.72            |
| 10  | S53214348      | 12-04-2021 | 12-04-2021 03:43:40 AM | -         | CMS/000783811754/APRILSALARY  | DR    | 3,29,165.00             | 13,253.72              |
| 11  | S81212221      | 13-04-2021 | 13-04-2021 09:31:22 AM | -         | UPI/110309239003/UPI/sangee505@oksbi/Canara Bank                            | CR    | 5,000.00                | 18,253.72              |
| 12  | S85715720      | 13-04-2021 | 13-04-2021 12:49:03 PM | 88149     | CLG/VELA ADVERTISING/KCU  | DR    | 3,276.00                | 14,977.72              |
| 13  | S90290156      | 13-04-2021 | 13-04-2021 04:23:05 PM | -         | MMT/IMPS/110316312173/BLAZEKANNA/Axis Bank                                  | CR    | 20,000.00               | 34,977.72              |
| 14  | S11154777      | 14-04-2021 | 14-04-2021 05:37:51 PM | -         | MMT/IMPS/110417121282/BLAZEKANNA/Axis Bank                                  | CR    | 80,000.00               | 1,14,977.72            |
| 15  | S23879725      | 15-04-2021 | 15-04-2021 11:30:59 AM | -         | RTGS-HDFCR52021041587681228-APOLLO HOSPTLS ENTRP-00822050000523-HDFC0000240 | CR    | 15,92,293.00            | 17,07,270.72           |
| 16  | S45100973      | 16-04-2021 | 16-04-2021 10:36:42 AM | -         | VPS/SREE SREENI/202104161036/110605502769/CHENNAI                           | DR    | 2,600.00                | 17,04,670.72           |
| 17  | S46571505      | 16-04-2021 | 16-04-2021 11:37:55 AM | -         | MMT/IMPS/110611168975/4253442 by JPRA/BM LAL BRO/CIUB0000049                | DR    | 54,000.00               | 16,50,670.72           |
| 18  | S46655636      | 16-04-2021 | 16-04-2021 11:41:32 AM | -         | MMT/IMPS/110611182304/OFFICERENT/BARB0VELLOR                                | DR    | 16,500.00               | 16,34,170.72           |
| 19  | S46843773      | 16-04-2021 | 16-04-2021 11:49:19 AM | -         | INF/NEFT/024008616941/HDFC0000128/HDFCCC                                    | DR    | 2,97,744.00             | 13,36,426.72           |
| 20  | S47218529      | 16-04-2021 | 16-04-2021 12:05:21 PM | -         | INF/INFT/024008790731/Tharani   | DR    | 3,67,033.00             | 9,69,393.72            |
| 21  | S47323680      | 16-04-2021 | 16-04-2021 12:09:56 PM | -         | MMT/IMPS/110612281875/AYYANAR TRAVELS/KVBL0001229                           | DR    | 1,32,967.00             | 8,36,426.72            |
| 22  | S47363427      | 16-04-2021 | 16-04-2021 12:11:38 PM | -         | MMT/IMPS/110612287083/ThiyagarajanKVB/KVBL0001185                           | DR    | 50,000.00               | 7,86,426.72            |
| 23  | S47478314      | 16-04-2021 | 16-04-2021 12:16:30 PM | -         | MMT/IMPS/110612304263/4255031 by JPRA/DHANASIVAN/UBIN0558010                | DR    | 50,000.00               | 7,36,426.72            |
| 24  | M3228227       | 16-04-2021 | 16-04-2021 01:02:56 PM | 88150     | CASH PAID:N.KUMAR 6025 PURASAWALKAM,CHENNAICHQ,088150                       | DR    | 84,500.00               | 6,51,926.72            |
| 25  | S66863494      | 17-04-2021 | 17-04-2021 11:22:51 AM | -         | IPAY CHGS MAR2021   | DR    | 19.00                   | 6,51,907.72            |
| 26  | S66863494      | 17-04-2021 | 17-04-2021 11:22:51 AM | -         | SGST202104172621073715  | DR    | 1.71                    | 6,51,906.01            |
| 27  | S66863494      | 17-04-2021 | 17-04-2021 11:22:51 AM | -         | CGST202104172621073719  | DR    | 1.71                    | 6,51,904.30            |
| 28  | S67422124      | 17-04-2021 | 17-04-2021 11:46:58 AM | -         | MMT/IMPS/110711278961/MSREALTORS/UTIB0002760                                | DR    | 1,00,000.00             | 5,51,904.30            |

|    |           |            |                        |       |  |    |             |             |
|----|-----------|------------|------------------------|-------|--|----|-------------|-------------|
| 29 | S68001398 | 17-04-2021 | 17-04-2021 12:12:33 PM | -     | MMT/IMPS/110712362851/Thiyagarajan/UTIB0000620                             | DR | 64,616.00   | 4,87,288.30 |
| 30 | S4644777  | 19-04-2021 | 19-04-2021 12:46:33 PM | -     | MMT/IMPS/110912563798/MSREALTORS/UTIB0002760                               | DR | 1,00,000.00 | 3,87,288.30 |
| 31 | S5593578  | 19-04-2021 | 19-04-2021 01:20:53 PM | -     | UPI/110913835022/UPI/sangee505@oksbi/Canara Bank                           | DR | 3,000.00    | 3,84,288.30 |
| 32 | S12597987 | 19-04-2021 | 19-04-2021 06:31:07 PM | -     | MMT/IMPS/110918662699/MSREALTORS/UTIB0002760                               | DR | 50,000.00   | 3,34,288.30 |
| 33 | S34410561 | 20-04-2021 | 20-04-2021 06:56:02 PM | -     | MMT/IMPS/111018833480/SASIKUMAR/SBIN0001853                                | DR | 5,000.00    | 3,29,288.30 |
| 34 | S73314590 | 22-04-2021 | 22-04-2021 07:37:38 PM | -     | NEFT-AXTB211122829328-INDUS TEQSITE PRIVATE LTD-11650129101103-UTIB0001165 | CR | 2,17,318.00 | 5,46,606.30 |
| 35 | S39659609 | 26-04-2021 | 26-04-2021 05:33:14 PM | -     | MMT/IMPS/111617562634/SANGEETHA/IOBA0001662                                | DR | 3,000.00    | 5,43,606.30 |
| 36 | S51706295 | 27-04-2021 | 27-04-2021 11:30:46 AM | -     | INF/INFT/024069035971/4518312 by JPRA/STG TOURS AN                         | DR | 14,150.00   | 5,29,456.30 |
| 37 | S53593267 | 27-04-2021 | 27-04-2021 12:53:21 PM | -     | MMT/IMPS/111712429158/SASIKUMAR/SBIN0001853                                | DR | 11,500.00   | 5,17,956.30 |
| 38 | S53730201 | 27-04-2021 | 27-04-2021 12:59:40 PM | -     | MMT/IMPS/111712447765/4521418 by JPRA/ARUNKUMAR/HDFC0000441                | DR | 30,180.00   | 4,87,776.30 |
| 39 | S54160774 | 27-04-2021 | 27-04-2021 01:18:33 PM | -     | MMT/IMPS/111713503624/4522223 by JPRA/ARUNKUMAR/HDFC0000441                | DR | 5,000.00    | 4,82,776.30 |
| 40 | S56973945 | 27-04-2021 | 27-04-2021 03:48:09 PM | -     | IPS/TASMAC 381 /202104271548/000000007067/CHENNAI                          | DR | 4,820.00    | 4,77,956.30 |
| 41 | S91385253 | 29-04-2021 | 29-04-2021 12:01:49 PM | -     | UPI/111912587364/UPI/karthickn.v.t@o/Punjab National/                      | DR | 10,000.00   | 4,67,956.30 |
| 42 | S91525711 | 29-04-2021 | 29-04-2021 12:07:23 PM | -     | MMT/IMPS/111912467201/Thiyagarajan/UTIB0000620                             | DR | 15,000.00   | 4,52,956.30 |
| 43 | S91559255 | 29-04-2021 | 29-04-2021 12:08:44 PM | -     | MMT/IMPS/111912471890/MSREALTORS/UTIB0002760                               | DR | 50,000.00   | 4,02,956.30 |
| 44 | S40078119 | 01-05-2021 | 01-05-2021 02:34:43 PM | -     | UPI/112114695666/UPI/916010059363155/Axis Bank Ltd./                       | DR | 5,000.00    | 3,97,956.30 |
| 45 | S75971865 | 03-05-2021 | 03-05-2021 11:44:55 AM | -     | INF/INFT/024102308341/STG TOURS & TRA                                      | CR | 5,000.00    | 4,02,956.30 |
| 46 | S75981246 | 03-05-2021 | 03-05-2021 11:45:15 AM | -     | UPI/112311030372/UPI/kamalesh050406@/State Bank Of I                       | CR | 10.00       | 4,02,966.30 |
| 47 | S20909783 | 05-05-2021 | 05-05-2021 10:45:39 AM | -     | ACH/HDFC BANK LIMITED/0000093380193  | DR | 83,584.00   | 3,19,382.30 |
| 48 | S26828426 | 05-05-2021 | 05-05-2021 02:24:48 PM | -     | ACH/EQUITASFINPLDRETAIL/SLGRCPX0207445                                     | DR | 41,500.00   | 2,77,882.30 |
| 49 | S26828948 | 05-05-2021 | 05-05-2021 02:24:48 PM | -     | ACH/EQUITASFINPLDRETAIL/SLGRCPX0207444                                     | DR | 41,500.00   | 2,36,382.30 |
| 50 | S39895983 | 06-05-2021 | 06-05-2021 07:52:45 AM | -     | UPI/112607047855/UPI/kamalesh050406@/State Bank Of I                       | CR | 50,000.00   | 2,86,382.30 |
| 51 | S39922255 | 06-05-2021 | 06-05-2021 07:54:25 AM | -     | UPI/112607063155/UPI/kamalesh050406@/State Bank Of I                       | CR | 50,000.00   | 3,36,382.30 |
| 52 | S44623605 | 06-05-2021 | 06-05-2021 11:17:42 AM | -     | MMT/IMPS/112611827297/Sgt ayyanar/Vijayakuma/Allahabad Bank                | CR | 10,000.00   | 3,46,382.30 |
| 53 | S46628060 | 06-05-2021 | 06-05-2021 12:41:45 PM | 88155 | CLG/E NAVIN KUMARE/CAB   | DR | 31,500.00   | 3,14,882.30 |
| 54 | S62999480 | 07-05-2021 | 07-05-2021 09:08:03 AM | -     | UPI/112709323805/UPI/kamalesh050406@/State Bank Of I                       | CR | 49,000.00   | 3,63,882.30 |
| 55 | S67958686 | 07-05-2021 | 07-05-2021 12:12:09 PM | -     | CMS/000794564427/SALARYMAY   | DR | 3,62,665.00 | 1,217.30    |
| 56 | S94291225 | 08-05-2021 | 08-05-2021 04:47:31 PM | -     | INF/INFT/024138763741/ayyanartravels /SRI VAISHNAV                         | CR | 20,000.00   | 21,217.30   |
| 57 | S94399643 | 08-05-2021 | 08-05-2021 04:53:35 PM | -     | INF/INFT/024138795291/ayyanrtravels /SRI VAISHNAV                          | CR | 20,000.00   | 41,217.30   |
| 58 | S99617885 | 08-05-2021 | 08-05-2021 08:48:27 PM | -     | MMT/IMPS/112820905260/4823951 by JPRA/K VINOTH K/IDIB000V020               | DR | 20,000.00   | 21,217.30   |
| 59 | S5042015  | 09-05-2021 | 09-05-2021 09:59:05 AM | -     | CAM/60251SRY/CASH DEP/09-05-21   | CR | 49,500.00   | 70,717.30   |
| 60 | S25661578 | 10-05-2021 | 10-05-2021 10:48:26 AM | -     | MMT/IMPS/113010838283/DCBCREDITCARD/DCBL0000060                            | DR | 20,291.00   | 50,426.30   |
| 61 | S25773520 | 10-05-2021 | 10-05-2021 10:52:35 AM | -     | MMT/IMPS/113010850594/HDFCCC/HDFC0000128                                   | DR | 18,368.00   | 32,058.30   |

|    |           |            |                        |   |   |    |              |              |
|----|-----------|------------|------------------------|---|---|----|--------------|--------------|
| 62 | S25852888 | 10-05-2021 | 10-05-2021 10:55:17 AM | - | MMT/IMPS/113010859267/Thiyagarajan/UTIB0000620                                  | DR | 20,000.00    | 12,058.30    |
| 63 | S77005005 | 12-05-2021 | 12-05-2021 04:38:46 PM | - | NEFT-AXTB211321583177-INDUS TEQSITE PRIVATE LTD-11650129101103-UTIB0001165      | CR | 3,86,245.00  | 3,98,303.30  |
| 64 | S93839316 | 13-05-2021 | 13-05-2021 02:18:37 PM | - | MMT/IMPS/113314330138/OFFICERENT/BARB0VELLOR                                    | DR | 16,500.00    | 3,81,803.30  |
| 65 | S93868116 | 13-05-2021 | 13-05-2021 02:20:16 PM | - | MMT/IMPS/113314333919/Thiyagarajan/UTIB0000620                                  | DR | 20,000.00    | 3,61,803.30  |
| 66 | S30581331 | 15-05-2021 | 15-05-2021 12:31:30 PM | - | IPAY CHGS APR2021   | DR | 15.00        | 3,61,788.30  |
| 67 | S30581331 | 15-05-2021 | 15-05-2021 12:31:30 PM | - | SGST202105152681126136  | DR | 1.35         | 3,61,786.95  |
| 68 | S30581331 | 15-05-2021 | 15-05-2021 12:31:30 PM | - | CGST202105152681126140  | DR | 1.35         | 3,61,785.60  |
| 69 | S60671716 | 17-05-2021 | 17-05-2021 08:48:46 AM | - | NFS/CD186601/CASH WDL/17-05-21/Fee Rs20.00 GST Rs3.60                           | DR | 10,023.60    | 3,51,762.00  |
| 70 | S73791552 | 17-05-2021 | 17-05-2021 07:00:31 PM | - | RTGS-HDFCR52021051792873102-APOLLO HOSPTLS ENTRP-00822050000523-HDFC0000240     | CR | 13,70,400.00 | 17,22,162.00 |
| 71 | S12877946 | 19-05-2021 | 19-05-2021 07:32:58 PM | - | INF/INFT/024199082441/AYYANAR   | DR | 10,000.00    | 17,12,162.00 |
| 72 | S21127247 | 20-05-2021 | 20-05-2021 10:21:05 AM | - | MMT/IMPS/114010034510/householdthinks/STG/UTIB0000016                           | DR | 1,50,000.00  | 15,62,162.00 |
| 73 | S41426764 | 21-05-2021 | 21-05-2021 11:08:42 AM | - | MMT/IMPS/114111301366/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00    | 15,52,162.00 |
| 74 | S48424215 | 21-05-2021 | 21-05-2021 05:08:53 PM | - | INF/NEFT/024209299281/KVBL0001289/PETROL  | DR | 5,00,000.00  | 10,52,162.00 |
| 75 | S48570015 | 21-05-2021 | 21-05-2021 05:16:33 PM | - | INF/NEFT/024209343941/CNRB0003411/5158242 by JPRA/A R MOTORS                    | DR | 5,00,000.00  | 5,52,162.00  |
| 76 | S50505859 | 21-05-2021 | 21-05-2021 06:48:16 PM | - | CashDep Chgs 01-19MAY21+GST   | DR | 59.00        | 5,52,103.00  |
| 77 | S55837098 | 22-05-2021 | 22-05-2021 07:28:13 AM | - | NFS/TMB31102/CASH WDL/22-05-21/Fee Rs20.00 GST Rs3.60                           | DR | 10,023.60    | 5,42,079.40  |
| 78 | S55844423 | 22-05-2021 | 22-05-2021 07:29:13 AM | - | NFS/TMB31102/CASH WDL/22-05-21/Fee Rs20.00 GST Rs3.60                           | DR | 10,023.60    | 5,32,055.80  |
| 79 | S94762438 | 24-05-2021 | 24-05-2021 11:28:48 AM | - | NFS/CD186601/CASH WDL/24-05-21/Fee Rs20.00 GST Rs3.60                           | DR | 10,023.60    | 5,22,032.20  |
| 80 | S39503666 | 26-05-2021 | 26-05-2021 04:45:24 PM | - | MMT/IMPS/114616419813/STG/UTIB0000016   | DR | 1,00,000.00  | 4,22,032.20  |
| 81 | S60570188 | 27-05-2021 | 27-05-2021 06:46:21 PM | - | MMT/IMPS/114718378341/SHUBAMENTE/Axis Bank                                      | CR | 95,000.00    | 5,17,032.20  |
| 82 | M380510   | 28-05-2021 | 28-05-2021 10:31:27 AM | - | BY CASH - CHENNAI - KARAPAKKAM  | CR | 50,500.00    | 5,67,532.20  |
| 83 | S72859504 | 28-05-2021 | 28-05-2021 12:23:49 PM | - | NEFT-N148211515042080-APOLLO HOSPTLS ENTRP-CON1482109631842-00822050000523-HDFC | CR | 13,320.00    | 5,80,852.20  |
| 84 | S75964460 | 28-05-2021 | 28-05-2021 02:44:12 PM | - | MMT/IMPS/114814147946/SHUBAMENTE/Axis Bank                                      | CR | 90,000.00    | 6,70,852.20  |
| 85 | S77921253 | 28-05-2021 | 28-05-2021 04:36:48 PM | - | MMT/IMPS/114816748757/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00    | 6,60,852.20  |
| 86 | S37649095 | 31-05-2021 | 31-05-2021 05:14:02 PM | - | MMT/IMPS/115117352765/SASIKUMAR/SBIN0001853                                     | DR | 10,000.00    | 6,50,852.20  |
| 87 | S66989359 | 01-06-2021 | 01-06-2021 07:44:41 PM | - | MMT/IMPS/115219979935/5454095 by JPRA/D S K BATT/BARB0DBPURA                    | DR | 25,000.00    | 6,25,852.20  |
| 88 | S88238323 | 02-06-2021 | 02-06-2021 06:01:50 PM | - | MMT/IMPS/115318537821/5480593 by JPRA/DHANASIVAN/UBIN0558010                    | DR | 5,500.00     | 6,20,352.20  |
| 89 | S4110065  | 03-06-2021 | 03-06-2021 12:35:22 PM | - | MMT/IMPS/115412324421/SANGEETHA R/SBIN0007107                                   | DR | 10,000.00    | 6,10,352.20  |
| 90 | S24874488 | 04-06-2021 | 04-06-2021 11:23:40 AM | - | MMT/IMPS/115511749692/5524516 by JPRA/KAMARAJ/UBIN0558010                       | DR | 5,000.00     | 6,05,352.20  |
| 91 | S33809436 | 04-06-2021 | 04-06-2021 05:52:29 PM | - | MMT/IMPS/115517806182/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00    | 5,95,352.20  |
| 92 | S44461491 | 05-06-2021 | 05-06-2021 09:57:49 AM | - | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00    | 5,11,768.20  |
| 93 | S50132109 | 05-06-2021 | 05-06-2021 01:11:36 PM | - | ACH/EQUITASFINPLDRETAIL/SLGRCPX0207445  | DR | 41,500.00    | 4,70,268.20  |
| 94 | S50132251 | 05-06-2021 | 05-06-2021 01:11:37 PM | - | ACH/EQUITASFINPLDRETAIL/SLGRCPX0207444  | DR | 41,500.00    | 4,28,768.20  |
| 95 | S52300158 | 05-06-2021 | 05-06-2021 02:37:30 PM | - | NEFT-N156211523984374-MEDSMART LOGISTICS PRIVATE LIMITED-GP CHE MAY 21-57500000 | CR | 1,56,687.00  | 5,85,455.20  |

|     |           |            |                        |       |   |    |              |              |
|-----|-----------|------------|------------------------|-------|---|----|--------------|--------------|
| 96  | S52301219 | 05-06-2021 | 05-06-2021 02:37:33 PM | -     | NEFT-N156211523990568-MEDSMART LOGISTICS PRIVATE LIMITED-GP HO MAY 21-575000000 | CR | 77,281.00    | 6,62,736.20  |
| 97  | S82146804 | 07-06-2021 | 07-06-2021 06:20:42 AM | -     | MMT/IMPS/115806462449/5596287 by JPRA/DHANASIVAN/UBIN0558010                    | DR | 2,000.00     | 6,60,736.20  |
| 98  | S83530336 | 07-06-2021 | 07-06-2021 08:22:54 AM | -     | MMT/IMPS/115808605026/5597139 by JPRA/KAMARAJ /UBIN0558010                      | DR | 5,000.00     | 6,55,736.20  |
| 99  | S92445359 | 07-06-2021 | 07-06-2021 01:46:06 PM | -     | CMS/000805195074/MAYSALARY  | DR | 3,79,865.00  | 2,75,871.20  |
| 100 | S35526420 | 09-06-2021 | 09-06-2021 11:11:17 AM | -     | INF/NEFT/024312200751/HDFC0000128/ccpayment /HDFCCC                             | DR | 2,54,739.00  | 21,132.20    |
| 101 | S35991496 | 09-06-2021 | 09-06-2021 11:28:22 AM | -     | MMT/IMPS/116011827910/DCBCREDITCARD/DCBL0000060                                 | DR | 368.00       | 20,764.20    |
| 102 | S59845448 | 10-06-2021 | 10-06-2021 11:52:55 AM | -     | MMT/IMPS/116111698674/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00     | 17,764.20    |
| 103 | S89510909 | 11-06-2021 | 11-06-2021 04:32:56 PM | -     | NEFT-IBKL210611721347-INDUS TEQSITE PRIVATE LIMITED-TRANSFER-0887651100000125-I | CR | 3,42,247.00  | 3,60,011.20  |
| 104 | S1330932  | 12-06-2021 | 12-06-2021 09:56:19 AM | -     | MMT/IMPS/116309835246/Thiyagarajan/UTIB0000620                                  | DR | 21,250.00    | 3,38,761.20  |
| 105 | S40884498 | 14-06-2021 | 14-06-2021 10:36:52 AM | -     | MMT/IMPS/116510455813/5824159 by JPRA/NAVIN KUMA/CNRB0000915                    | DR | 31,500.00    | 3,07,261.20  |
| 106 | S51308116 | 14-06-2021 | 14-06-2021 05:13:00 PM | -     | IPAY CHGS MAY2021   | DR | 17.00        | 3,07,244.20  |
| 107 | S51308116 | 14-06-2021 | 14-06-2021 05:13:00 PM | -     | SGST202106142776430359  | DR | 1.53         | 3,07,242.67  |
| 108 | S51308116 | 14-06-2021 | 14-06-2021 05:13:01 PM | -     | CGST202106142776430361  | DR | 1.53         | 3,07,241.14  |
| 109 | S58523997 | 14-06-2021 | 14-06-2021 10:19:17 PM | -     | MMT/IMPS/116522376249/5855715 by JPRA/KAMARAJ /UBIN0558010                      | DR | 2,000.00     | 3,05,241.14  |
| 110 | S64832923 | 15-06-2021 | 15-06-2021 10:49:09 AM | -     | MMT/IMPS/116610232733/MSREALTORS/UTIB0002760                                    | DR | 1,00,000.00  | 2,05,241.14  |
| 111 | S64958052 | 15-06-2021 | 15-06-2021 10:53:56 AM | -     | MMT/IMPS/116610246586/5864616 by JPRA/KAVITHA A /KVBL0001185                    | DR | 50,000.00    | 1,55,241.14  |
| 112 | S65062173 | 15-06-2021 | 15-06-2021 10:57:58 AM | -     | MMT/IMPS/116610258664/OFFICERENT/BARBOVELLOR                                    | DR | 16,500.00    | 1,38,741.14  |
| 113 | S65364575 | 15-06-2021 | 15-06-2021 11:08:55 AM | -     | RTGS-HDFCR52021061597325523-APOLLO HOSPTLS ENTRP-00822050000523-HDFC0000240     | CR | 20,38,071.00 | 21,76,812.14 |
| 114 | S74355778 | 15-06-2021 | 15-06-2021 05:05:52 PM | -     | MMT/IMPS/116617333153/Thiyagarajan/UTIB0000620                                  | DR | 21,500.00    | 21,55,312.14 |
| 115 | S8688130  | 17-06-2021 | 17-06-2021 10:30:43 AM | -     | MMT/IMPS/116810504663/SASIKUMAR/SBIN0001853                                     | DR | 15,000.00    | 21,40,312.14 |
| 116 | S8687695  | 17-06-2021 | 17-06-2021 10:30:44 AM | -     | MMT/IMPS/116810504663/SASIKUMAR/SBIN0001853                                     | CR | 15,000.00    | 21,55,312.14 |
| 117 | S8924450  | 17-06-2021 | 17-06-2021 10:41:15 AM | -     | MMT/IMPS/116810534713/SASIKUMAR/SBIN0001853                                     | DR | 15,000.00    | 21,40,312.14 |
| 118 | S8925517  | 17-06-2021 | 17-06-2021 10:41:16 AM | -     | MMT/IMPS/116810534713/SASIKUMAR/SBIN0001853                                     | CR | 15,000.00    | 21,55,312.14 |
| 119 | S9362951  | 17-06-2021 | 17-06-2021 11:00:45 AM | -     | MMT/IMPS/116811590316/5938030 by JPRA/P SASIKUMA/SBIN0001853                    | DR | 15,000.00    | 21,40,312.14 |
| 120 | S9363316  | 17-06-2021 | 17-06-2021 11:00:46 AM | -     | MMT/IMPS/116811590316/5938030 by JPRA/P SASIKUMA/SBIN0001853                    | CR | 15,000.00    | 21,55,312.14 |
| 121 | S10363574 | 17-06-2021 | 17-06-2021 11:42:59 AM | -     | MMT/IMPS/116811722317/5939965 by JPRA/SANGEETHA /CNRB0000970                    | DR | 3,000.00     | 21,52,312.14 |
| 122 | S36717835 | 18-06-2021 | 18-06-2021 02:25:58 PM | -     | MMT/IMPS/116914864186/Thiyagarajan/UTIB0000620                                  | DR | 35,578.00    | 21,16,734.14 |
| 123 | S48459359 | 19-06-2021 | 19-06-2021 07:14:20 AM | 88144 | CLG/MOTOR FINANCE CORPORATION/RBL   | DR | 3,37,500.00  | 17,79,234.14 |
| 124 | S55995567 | 19-06-2021 | 19-06-2021 01:22:59 PM | -     | MMT/IMPS/117013162437/6012884 by JPRA/N KUMAR /KVBL0001289                      | DR | 65,000.00    | 17,14,234.14 |
| 125 | S57045502 | 19-06-2021 | 19-06-2021 02:04:18 PM | -     | ATM/S1CWI092/CASH WDL/19-06-21  | DR | 8,000.00     | 17,06,234.14 |
| 126 | S57075589 | 19-06-2021 | 19-06-2021 02:05:27 PM | -     | ATM/S1CWI092/CASH WDL/19-06-21  | DR | 8,000.00     | 16,98,234.14 |
| 127 | S99384750 | 21-06-2021 | 21-06-2021 06:33:05 PM | -     | MMT/IMPS/117218044315/6077812 by JPRA/BISMI AGEN/SBIN0002202                    | DR | 15,000.00    | 16,83,234.14 |
| 128 | S13285560 | 22-06-2021 | 22-06-2021 12:53:56 PM | -     | MMT/IMPS/117312699466/MSREALTORS/UTIB0002760                                    | DR | 1,00,000.00  | 15,83,234.14 |

|     |           |            |                        |        |   |    |             |              |
|-----|-----------|------------|------------------------|--------|---|----|-------------|--------------|
| 129 | S13317330 | 22-06-2021 | 22-06-2021 12:55:18 PM | -      | MMT/IMPS/117312704350/Thiyagarajan/UTIB0000620                                  | DR | 20,000.00   | 15,63,234.14 |
| 130 | S32775865 | 23-06-2021 | 23-06-2021 11:45:28 AM | -      | UPI/117411701215/UPI/eagambaram@okax/Karur Vysya Ban/                           | DR | 3,000.00    | 15,60,234.14 |
| 131 | S33119303 | 23-06-2021 | 23-06-2021 11:59:41 AM | -      | UPI/117411107851/UPI/gopikumarchenna/Canara Bank                                | DR | 1,500.00    | 15,58,734.14 |
| 132 | S41409183 | 23-06-2021 | 23-06-2021 06:02:59 PM | -      | VISA REF CHENNAI AUTORICKSHAW DR  | CR | 32.25       | 15,58,766.39 |
| 133 | S53806119 | 24-06-2021 | 24-06-2021 11:38:45 AM | -      | CAM/60252ARY/CASH WDL/24-06-21  | DR | 10,000.00   | 15,48,766.39 |
| 134 | S54134422 | 24-06-2021 | 24-06-2021 11:51:46 AM | 088060 | RTGS:ICICR52021062400381050/KVBL0001289/SHALOM ENTERPRISES                      | DR | 5,55,227.00 | 9,93,539.39  |
| 135 | S57998907 | 24-06-2021 | 24-06-2021 02:30:24 PM | -      | MMT/IMPS/117514034764/Thiyagarajan/UTIB0000620                                  | DR | 30,000.00   | 9,63,539.39  |
| 136 | S69194977 | 24-06-2021 | 25-06-2021 05:35:44 PM | -      | RTGS FAILED ICICR52021062400381050  | CR | 5,55,227.00 | 15,18,766.39 |
| 137 | S44316147 | 28-06-2021 | 28-06-2021 05:10:01 PM | -      | ATM/S1CND858/CASH WDL/28-06-21  | DR | 5,500.00    | 15,13,266.39 |
| 138 | S54645471 | 29-06-2021 | 29-06-2021 08:47:16 AM | 88157  | CLG/SHALOM ENTERPRISES/IND  | DR | 5,55,227.00 | 9,58,039.39  |
| 139 | S59168150 | 29-06-2021 | 29-06-2021 11:55:24 AM | -      | RTGS/ICICR42021062900509956/KVBL0001289/NATIONAL TRAVELS/6305800                | DR | 2,44,125.00 | 7,13,914.39  |
| 140 | S61131075 | 29-06-2021 | 29-06-2021 01:13:01 PM | 88156  | CLG/EUREKA FORBES LIMITED AC/UTI  | DR | 6,050.00    | 7,07,864.39  |
| 141 | S63688518 | 29-06-2021 | 29-06-2021 02:48:47 PM | -      | MMT/IMPS/118014225128/6313522 by JPRA/V BASKARAN/IOBA0001288                    | DR | 90,000.00   | 6,17,864.39  |
| 142 | S83244973 | 30-06-2021 | 30-06-2021 11:25:26 AM | -      | MMT/IMPS/118111281177/6339597 by JPRA/A K S ENTE/INDB0000381                    | DR | 50,000.00   | 5,67,864.39  |
| 143 | S14168926 | 01-07-2021 | 01-07-2021 01:35:43 PM | -      | MMT/IMPS/118213073984/6380104 by JPRA/P ANANTHAR/CIUB0000477                    | DR | 50,000.00   | 5,17,864.39  |
| 144 | S39448120 | 02-07-2021 | 02-07-2021 12:30:10 PM | 88158  | CLG/MOTORFINANCECORPORATION/RBL   | DR | 37,500.00   | 4,80,364.39  |
| 145 | S66854533 | 03-07-2021 | 03-07-2021 01:20:22 PM | -      | MMT/IMPS/118413430860/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00   | 4,70,364.39  |
| 146 | S68219288 | 03-07-2021 | 03-07-2021 02:10:29 PM | -      | MMT/IMPS/118414598438/SANGEETHA R/SBIN0007107                                   | DR | 5,000.00    | 4,65,364.39  |
| 147 | S5649128  | 05-07-2021 | 05-07-2021 09:20:44 AM | -      | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00   | 3,81,780.39  |
| 148 | S8670589  | 05-07-2021 | 05-07-2021 10:59:53 AM | -      | MMT/IMPS/118610286581/houseexo/MSREALTORS/UTIB0002760                           | DR | 2,00,000.00 | 1,81,780.39  |
| 149 | S8671015  | 05-07-2021 | 05-07-2021 10:59:55 AM | -      | MMT/IMPS/118610286581/houseexo/MSREALTORS/UTIB0002760                           | CR | 2,00,000.00 | 3,81,780.39  |
| 150 | S9525793  | 05-07-2021 | 05-07-2021 11:29:19 AM | -      | INF/INFT/024473125761/6500703 by JPRABAHA from VANGHEE/MS REALTORS              | DR | 2,00,000.00 | 1,81,780.39  |
| 151 | S13404870 | 05-07-2021 | 05-07-2021 01:33:07 PM | -      | ACH/EQUITASFINPLDRETAIL/SLGRCPX0207445  | DR | 41,500.00   | 1,40,280.39  |
| 152 | S13405329 | 05-07-2021 | 05-07-2021 01:33:07 PM | -      | ACH/EQUITASFINPLDRETAIL/SLGRCPX0207444  | DR | 41,500.00   | 98,780.39    |
| 153 | S35414188 | 06-07-2021 | 06-07-2021 10:55:29 AM | -      | MMT/IMPS/118710441498/SASIKUMAR/SBIN0001853                                     | DR | 4,000.00    | 94,780.39    |
| 154 | S36352325 | 06-07-2021 | 06-07-2021 11:26:58 AM | -      | MMT/IMPS/118711542071/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00    | 91,780.39    |
| 155 | S40886547 | 06-07-2021 | 06-07-2021 02:03:44 PM | -      | NEFT-N187211556508822-MEDSMART LOGISTICS PRIVATE LIMITED-GP HO JUN 21-575000000 | CR | 62,781.00   | 1,54,561.39  |
| 156 | S68317357 | 07-07-2021 | 07-07-2021 02:54:17 PM | -      | MMT/IMPS/118814250246/6582560 by JPRA/BISMI AGEN/SBIN0002202                    | DR | 20,700.00   | 1,33,861.39  |
| 157 | S68458476 | 07-07-2021 | 07-07-2021 03:00:02 PM | -      | MMT/IMPS/118815267449/6582816 by JPRA/KUMARAN P /FDRL0001244                    | DR | 10,000.00   | 1,23,861.39  |
| 158 | S72839157 | 07-07-2021 | 07-07-2021 05:46:57 PM | -      | MMT/IMPS/118817767082/Thiyagarajan/UTIB0000620                                  | DR | 5,000.00    | 1,18,861.39  |
| 159 | S73581513 | 07-07-2021 | 07-07-2021 06:10:54 PM | -      | NEFT-AXTB211885722865-INDUS TEQSITE PVT LTD- - 912030067731757-UTIB0001165      | CR | 4,03,310.00 | 5,22,171.39  |
| 160 | S90128725 | 08-07-2021 | 08-07-2021 12:42:42 PM | 88160  | CLG/NAVIN KUMARE/CAB  | DR | 31,500.00   | 4,90,671.39  |
| 161 | S94155481 | 08-07-2021 | 08-07-2021 03:04:02 PM | -      | CMS/000818946405/JUNESALARY   | DR | 3,57,035.00 | 1,33,636.39  |

|     |           |            |                        |       |   |    |              |              |
|-----|-----------|------------|------------------------|-------|---|----|--------------|--------------|
| 162 | S94512718 | 08-07-2021 | 08-07-2021 03:17:43 PM | -     | MMT/IMPS/118915290457/6621086 by JPRA/SURESH S/BKID0008013                      | DR | 10,700.00    | 1,22,936.39  |
| 163 | S2010469  | 08-07-2021 | 08-07-2021 07:48:33 PM | -     | IPAY CHGS JUN2021   | DR | 19.00        | 1,22,917.39  |
| 164 | S2010469  | 08-07-2021 | 08-07-2021 07:48:33 PM | -     | SGST202107082819481683  | DR | 1.71         | 1,22,915.68  |
| 165 | S2010469  | 08-07-2021 | 08-07-2021 07:48:34 PM | -     | CGST202107082819481685  | DR | 1.71         | 1,22,913.97  |
| 166 | S14925812 | 09-07-2021 | 09-07-2021 12:31:18 PM | -     | UPI/119012531615/UPI/sangee505-1@oks/State Bank Of I                            | CR | 5,000.00     | 1,27,913.97  |
| 167 | M3228138  | 09-07-2021 | 09-07-2021 12:51:54 PM | -     | TRFR FROM:THARAGESWARI PRABAHAR   | CR | 1,00,000.00  | 2,27,913.97  |
| 168 | M3233432  | 09-07-2021 | 09-07-2021 01:06:26 PM | 88161 | DD/CC ISSUED-*****TIDEL PARK LIMITED****-PURASAWAL                              | DR | 2,25,000.00  | 2,913.97     |
| 169 | S74793482 | 12-07-2021 | 12-07-2021 01:46:02 AM | -     | RTGS-HDFCR52021071252238198-APOLLO HOSPTLS ENTRP-00822050000523-HDFC0000240     | CR | 11,51,070.00 | 11,53,983.97 |
| 170 | S82877399 | 12-07-2021 | 12-07-2021 11:47:04 AM | -     | MMT/IMPS/119311661545/HDFCCC/HDFC0000128  | DR | 57,011.00    | 10,96,972.97 |
| 171 | S82938266 | 12-07-2021 | 12-07-2021 11:49:11 AM | -     | INF/INFT/024523964901/Tharani   | DR | 1,00,000.00  | 9,96,972.97  |
| 172 | S83050369 | 12-07-2021 | 12-07-2021 11:53:16 AM | -     | MMT/IMPS/119311682174/STG/UTIB0000016   | DR | 50,000.00    | 9,46,972.97  |
| 173 | S83421978 | 12-07-2021 | 12-07-2021 12:06:12 PM | -     | MMT/IMPS/119312724610/OFFICERENT/BARB0VELLOR                                    | DR | 16,500.00    | 9,30,472.97  |
| 174 | S87834937 | 12-07-2021 | 12-07-2021 02:38:43 PM | -     | MMT/IMPS/119314182999/6748165 by JPRA/KUMARAN P/FDRL0001244                     | DR | 10,000.00    | 9,20,472.97  |
| 175 | M3524757  | 12-07-2021 | 12-07-2021 02:42:21 PM | -     | DD CancIn 523294  | CR | 2,25,000.00  | 11,45,472.97 |
| 176 | M3524757  | 12-07-2021 | 12-07-2021 02:42:21 PM | -     | DD CANCELLED  | DR | 100.00       | 11,45,372.97 |
| 177 | M3524757  | 12-07-2021 | 12-07-2021 02:42:21 PM | -     | CGST  | DR | 9.00         | 11,45,363.97 |
| 178 | M3524757  | 12-07-2021 | 12-07-2021 02:42:21 PM | -     | SGST  | DR | 9.00         | 11,45,354.97 |
| 179 | S8224511  | 13-07-2021 | 13-07-2021 12:04:30 PM | -     | MMT/IMPS/119412342665/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00     | 11,42,354.97 |
| 180 | S30835684 | 14-07-2021 | 14-07-2021 11:16:48 AM | -     | MMT/IMPS/119511745443/6817594 by JPRA/MAIYA RAJA/SBIN0012746                    | DR | 11,000.00    | 11,31,354.97 |
| 181 | S33902421 | 14-07-2021 | 14-07-2021 01:08:39 PM | -     | MMT/IMPS/119513110283/jprabahar/SBIN0012746                                     | DR | 2,00,000.00  | 9,31,354.97  |
| 182 | S33903541 | 14-07-2021 | 14-07-2021 01:08:40 PM | -     | MMT/IMPS/119513110283/jprabahar/SBIN0012746                                     | CR | 2,00,000.00  | 11,31,354.97 |
| 183 | S34096875 | 14-07-2021 | 14-07-2021 01:15:42 PM | -     | MMT/IMPS/119513135843/6823829 by JPRA/J PRABAHAR/SBIN0012746                    | DR | 2,00,000.00  | 9,31,354.97  |
| 184 | S34097489 | 14-07-2021 | 14-07-2021 01:15:42 PM | -     | MMT/IMPS/119513135843/6823829 by JPRA/J PRABAHAR/SBIN0012746                    | CR | 2,00,000.00  | 11,31,354.97 |
| 185 | S34267105 | 14-07-2021 | 14-07-2021 01:21:58 PM | -     | MMT/IMPS/119513157220/6824241 by JPRA/J PRABAHAR/SBIN0012746                    | DR | 2,00,000.00  | 9,31,354.97  |
| 186 | S34267626 | 14-07-2021 | 14-07-2021 01:21:59 PM | -     | MMT/IMPS/119513157220/6824241 by JPRA/J PRABAHAR/SBIN0012746                    | CR | 2,00,000.00  | 11,31,354.97 |
| 187 | S35267881 | 14-07-2021 | 14-07-2021 01:57:42 PM | -     | MMT/IMPS/119513270677/jprabahar/SBIN0012746                                     | CR | 2,00,000.00  | 13,31,354.97 |
| 188 | S35268253 | 14-07-2021 | 14-07-2021 01:57:42 PM | -     | MMT/IMPS/119513270677/jprabahar/SBIN0012746                                     | DR | 2,00,000.00  | 11,31,354.97 |
| 189 | S35383617 | 14-07-2021 | 14-07-2021 02:01:59 PM | -     | INF/INFT/024542452371/AYYANAR   | DR | 1,87,000.00  | 9,44,354.97  |
| 190 | S44391272 | 14-07-2021 | 14-07-2021 07:31:40 PM | -     | NEFT-N195211566944096-MEDSMART LOGISTICS PRIVATE LIMITED-GP CHE JUN 21-57500000 | CR | 2,47,595.00  | 11,91,949.97 |
| 191 | S50727229 | 15-07-2021 | 15-07-2021 07:07:45 AM | 88116 | CLG/MOTOR FINANCE CORPORATION/RBL   | DR | 3,28,500.00  | 8,63,449.97  |
| 192 | S55262662 | 15-07-2021 | 15-07-2021 11:04:29 AM | -     | MMT/IMPS/119611378461/Thiyagarajan/UTIB0000620                                  | DR | 50,000.00    | 8,13,449.97  |
| 193 | S60275070 | 15-07-2021 | 15-07-2021 01:56:01 PM | -     | INF/NEFT/024550535281/SBIN0007107/SANGEETHA R                                   | DR | 6,370.00     | 8,07,079.97  |
| 194 | S80373940 | 16-07-2021 | 16-07-2021 11:30:57 AM | -     | RTGS-HDFCR52021071653264165-APOLLO HOSPTLS ENTRP-00822050000523-HDFC0000240     | CR | 9,97,257.00  | 18,04,336.97 |
| 195 | S81754959 | 16-07-2021 | 16-07-2021 12:19:56 PM | -     | INF/NEFT/024557283011/KVBL0001289/6901320 by JPRABAHA from VANGHEE/N KUMAR      | DR | 1,75,625.00  | 16,28,711.97 |

|     |           |            |                        |       |   |    |             |              |
|-----|-----------|------------|------------------------|-------|---|----|-------------|--------------|
| 196 | S83017005 | 16-07-2021 | 16-07-2021 01:04:17 PM | -     | MMT/IMPS/119713266727/6903655 by JPRA/NAGALINGAM/KVBL0001289                    | DR | 1,42,125.00 | 14,86,586.97 |
| 197 | S84397790 | 16-07-2021 | 16-07-2021 01:53:48 PM | -     | MMT/IMPS/119713405381/6906042 by JPRA/R BABY SHA/IDIB000D036                    | DR | 500.00      | 14,86,086.97 |
| 198 | M3277936  | 17-07-2021 | 17-07-2021 02:38:07 PM | 88117 | CASH PAID:SASIKUMAR 6025 PURASAWALKAM,CHENNAICHQ,088117                         | DR | 2,00,000.00 | 12,86,086.97 |
| 199 | S18845364 | 17-07-2021 | 17-07-2021 09:09:31 PM | -     | MMT/IMPS/119821259028/Sgt ayanar/Vijayakuma/Indian Bank                         | CR | 10,000.00   | 12,96,086.97 |
| 200 | S53268836 | 19-07-2021 | 19-07-2021 03:45:48 PM | -     | RTGS-TMBLR52021071900094518-CHANDRABOSEDOMINIC-145100050000199-TMBL0000145      | CR | 2,00,000.00 | 14,96,086.97 |
| 201 | S65138710 | 20-07-2021 | 20-07-2021 06:44:05 AM | 88118 | CLG/SHALOM ENTERPRISES/IND  | DR | 4,84,125.00 | 10,11,961.97 |
| 202 | S69275829 | 20-07-2021 | 20-07-2021 10:36:44 AM | -     | MMT/IMPS/120110199805/7029349 by JPRA/MURUGAN K /IOBA0001675                    | DR | 9,000.00    | 10,02,961.97 |
| 203 | S70340709 | 20-07-2021 | 20-07-2021 11:16:21 AM | -     | MMT/IMPS/120111306661/7030920 by JPRA/PAPPA S /TMBL0000052                      | DR | 1,00,000.00 | 9,02,961.97  |
| 204 | S77720633 | 20-07-2021 | 20-07-2021 03:56:09 PM | -     | MMT/IMPS/120115121194/SASIKUMAR/SBIN0001853                                     | DR | 8,000.00    | 8,94,961.97  |
| 205 | S35535767 | 23-07-2021 | 23-07-2021 11:01:51 AM | -     | MMT/IMPS/120411005648/Thiyagarajan/UTIB0000620                                  | DR | 70,000.00   | 8,24,961.97  |
| 206 | S80848092 | 25-07-2021 | 25-07-2021 01:18:01 PM | -     | MMT/IMPS/120613182810/SANGEETHA R/SBIN0007107                                   | DR | 6,000.00    | 8,18,961.97  |
| 207 | S98104571 | 26-07-2021 | 26-07-2021 10:38:15 AM | -     | MMT/IMPS/120710852606/STG/UTIB0000016   | DR | 67,950.00   | 7,51,011.97  |
| 208 | S754790   | 26-07-2021 | 26-07-2021 12:19:43 PM | -     | INF/INFT/024615751071/7235679 by JPRABAHA from VANGHEE/MS REALTORS              | DR | 1,00,000.00 | 6,51,011.97  |
| 209 | S25172757 | 27-07-2021 | 27-07-2021 12:50:12 PM | -     | MMT/IMPS/120812910077/Thiyagarajan/UTIB0000620                                  | DR | 37,855.00   | 6,13,156.97  |
| 210 | M3379516  | 28-07-2021 | 28-07-2021 05:06:59 PM | 88119 | TRF/ICICI LOMBARD PVT LTD /ICI  | DR | 1,10,308.00 | 5,02,848.97  |
| 211 | S69457168 | 29-07-2021 | 29-07-2021 11:22:20 AM | -     | MMT/IMPS/121011155880/7349659 by JPRA/PAPPA SHAN/KVBL0001866                    | DR | 50,000.00   | 4,52,848.97  |
| 212 | S69655364 | 29-07-2021 | 29-07-2021 11:30:18 AM | -     | UPI/121011809732/UPI/9884344995@okbi/Axis Bank Ltd./AXI306512e2ccd541b2b98c254b | DR | 15,000.00   | 4,37,848.97  |
| 213 | S93670006 | 30-07-2021 | 30-07-2021 11:29:33 AM | -     | UPI/121111577238/UPI/esesagencys1@ok/Axis Bank Ltd./AXI10c04221ade44f5fac5e9495 | DR | 4,286.00    | 4,33,562.97  |
| 214 | S93952919 | 30-07-2021 | 30-07-2021 11:39:21 AM | -     | MMT/IMPS/121111034739/7386652 by JPRA/ARUNKUMAR /HDFC0000441                    | DR | 6,000.00    | 4,27,562.97  |
| 215 | S94870328 | 30-07-2021 | 30-07-2021 12:11:57 PM | -     | MMT/IMPS/121112147187/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00   | 4,17,562.97  |
| 216 | S20998471 | 31-07-2021 | 31-07-2021 12:23:21 PM | -     | UPI/121212533732/UPI/sangee505-1@oka/Canara Bank/AXI6e0938db63644e75947da30eb9d | DR | 3,000.00    | 4,14,562.97  |
| 217 | S28518119 | 31-07-2021 | 31-07-2021 04:39:07 PM | -     | MMT/IMPS/121216164555/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00    | 4,11,562.97  |
| 218 | S74773469 | 02-08-2021 | 02-08-2021 01:20:36 PM | -     | RTGS-TMBLR52021080200024613-CHANDRABOSEDOMINIC-145100050000199-TMBL0000145      | CR | 2,00,000.00 | 6,11,562.97  |
| 219 | S80188305 | 02-08-2021 | 02-08-2021 04:27:51 PM | -     | MMT/IMPS/121416398552/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00   | 6,01,562.97  |
| 220 | S24118916 | 04-08-2021 | 04-08-2021 11:08:10 AM | -     | MMT/IMPS/121611179346/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00   | 5,91,562.97  |
| 221 | S28015165 | 04-08-2021 | 04-08-2021 01:17:37 PM | -     | UPI/121613293525/UPI/karthe1801@okax/Andhra Bank/AXIb0f8382ac9b54f9da6c2288adf6 | DR | 940.00      | 5,90,622.97  |
| 222 | S29894972 | 04-08-2021 | 04-08-2021 02:21:34 PM | -     | MMT/IMPS/121614860989/7576201 by JPRA/DSK BATTER/BARB0DBPURA                    | DR | 2,700.00    | 5,87,922.97  |
| 223 | S48471049 | 05-08-2021 | 05-08-2021 09:15:06 AM | -     | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00   | 5,04,338.97  |
| 224 | S57376965 | 05-08-2021 | 05-08-2021 02:06:13 PM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207445   | DR | 41,500.00   | 4,62,838.97  |
| 225 | S57377062 | 05-08-2021 | 05-08-2021 02:06:13 PM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207444   | DR | 41,500.00   | 4,21,338.97  |
| 226 | S81122328 | 06-08-2021 | 06-08-2021 12:24:11 PM | -     | IPAY CHGS JUL2021   | DR | 17.00       | 4,21,321.97  |
| 227 | S81122328 | 06-08-2021 | 06-08-2021 12:24:11 PM | -     | SGST202108062884898170  | DR | 1.53        | 4,21,320.44  |



|     |           |            |                        |       |   |    |              |              |
|-----|-----------|------------|------------------------|-------|---|----|--------------|--------------|
| 228 | S81122328 | 06-08-2021 | 06-08-2021 12:24:11 PM | -     | CGST202108062884898172  | DR | 1.53         | 4,21,318.91  |
| 229 | S94464689 | 06-08-2021 | 06-08-2021 07:55:45 PM | -     | UPI/121819810601/UPI/sasikumarchenna/Canara Bank/AXIca0a9600c96a42f0a0dc6d5c945 | CR | 9,000.00     | 4,30,318.91  |
| 230 | S8805142  | 07-08-2021 | 07-08-2021 12:59:03 PM | -     | CMS/000832941053/SALARYAUGUST   | DR | 3,53,595.00  | 76,723.91    |
| 231 | S22671715 | 07-08-2021 | 07-08-2021 08:19:17 PM | -     | ATM/S1CWI451/CASH WDL/07-08-21  | DR | 3,000.00     | 73,723.91    |
| 232 | S55865637 | 09-08-2021 | 09-08-2021 11:20:05 AM | -     | MMT/IMPS/122111565350/7760066 by JPRA/NAVIN KUMA/CNRB0000915                    | DR | 31,500.00    | 42,223.91    |
| 233 | S55952681 | 09-08-2021 | 09-08-2021 11:22:57 AM | -     | MMT/IMPS/122111574636/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 5,000.00     | 37,223.91    |
| 234 | S57175593 | 09-08-2021 | 09-08-2021 12:04:02 PM | -     | NFS/12746622/CASH WDL/09-08-21/Fee Rs20.00 GST Rs3.60                           | DR | 2,023.60     | 35,200.31    |
| 235 | S88711066 | 10-08-2021 | 10-08-2021 01:29:46 PM | -     | MMT/IMPS/122213015210/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00    | 25,200.31    |
| 236 | M3196423  | 10-08-2021 | 10-08-2021 03:06:40 PM | -     | TRFR FROM:THARAGESWARI PRABAHAR   | CR | 50,000.00    | 75,200.31    |
| 237 | S94118969 | 10-08-2021 | 10-08-2021 04:34:38 PM | -     | MMT/IMPS/122216602720/7822897 by JPRA/PAPPA SHAN/KVBL0001866                    | DR | 50,000.00    | 25,200.31    |
| 238 | S95279876 | 10-08-2021 | 10-08-2021 05:14:18 PM | -     | NEFT-AXTB212221368190-INDUS TEQSITE PVT LTD- - 912030067731757-UTIB0001165      | CR | 4,49,928.00  | 4,75,128.31  |
| 239 | S12714197 | 11-08-2021 | 11-08-2021 11:31:28 AM | -     | INF/NEFT/024738009321/HDFC0000128/AYYANART1606201/HDFCCC                        | DR | 2,37,582.00  | 2,37,546.31  |
| 240 | S12835604 | 11-08-2021 | 11-08-2021 11:35:07 AM | -     | INF/INFT/024738053941/AYYANART1606201/Tharani                                   | DR | 50,000.00    | 1,87,546.31  |
| 241 | S12883011 | 11-08-2021 | 11-08-2021 11:36:37 AM | -     | MMT/IMPS/122311597498/AYYANART1606201/OFFICERENT/BARB0VELLOR                    | DR | 16,500.00    | 1,71,046.31  |
| 242 | S13211922 | 11-08-2021 | 11-08-2021 11:47:51 AM | -     | INF/INFT/024738181421/7854339 by JPRABAHA from VANGHEE/MS REALTORS              | DR | 1,00,000.00  | 71,046.31    |
| 243 | S13535949 | 11-08-2021 | 11-08-2021 11:59:11 AM | -     | MMT/IMPS/122311668970/AYYANART1606201/SANGEETHA /SBIN0007107                    | DR | 15,425.00    | 55,621.31    |
| 244 | S26627481 | 11-08-2021 | 11-08-2021 07:28:47 PM | -     | RTGS-HDFCR52021081158365387-APOLLO HOSP TLS ENTRP-00822050000523-HDFC0000240    | CR | 15,14,328.00 | 15,69,949.31 |
| 245 | S38638078 | 12-08-2021 | 12-08-2021 11:09:48 AM | -     | INF/NEFT/024746507741/UTIB0000620/AYYANART1606201/Thiyagarajan                  | DR | 50,000.00    | 15,19,949.31 |
| 246 | S44192876 | 12-08-2021 | 12-08-2021 02:24:20 PM | -     | UPI/122414297623/Education/kannaamanya@oks/State Bank Of I/SBI16d1c2ef654f488cb | CR | 60,000.00    | 15,79,949.31 |
| 247 | S44895273 | 12-08-2021 | 12-08-2021 02:49:33 PM | -     | UPI/122414634470/Education/kannaamanya@oks/State Bank Of I/SBIb515cbf40c42425ca | CR | 39,000.00    | 16,18,949.31 |
| 248 | S49596930 | 12-08-2021 | 12-08-2021 05:40:05 PM | -     | MMT/IMPS/122417467821/7919252 by JPRA/R BABY SHA/IDIB000D036                    | DR | 1,350.00     | 16,17,599.31 |
| 249 | S56467700 | 12-08-2021 | 12-08-2021 09:19:20 PM | -     | MMT/IMPS/122421032041/7929115 by JPRA/RAMESH RAM/PUNB0643600                    | DR | 1,00,000.00  | 15,17,599.31 |
| 250 | S67327101 | 13-08-2021 | 13-08-2021 12:55:27 PM | -     | UPI/122512237510/UPI/praveenbala2707/State Bank Of I/SBI87dde1931b1c482bbc817f0 | CR | 14,022.00    | 15,31,621.31 |
| 251 | S93282236 | 14-08-2021 | 14-08-2021 01:56:41 PM | -     | MMT/IMPS/122613142867/7995281 by JPRA/A K S ENTE/INDB0000381                    | DR | 53,284.00    | 14,78,337.31 |
| 252 | S94095129 | 14-08-2021 | 14-08-2021 02:28:52 PM | -     | UPI/122614324249/UPI/sangee505-1@oks/State Bank Of I/AXI8a7cf52a452d4e9681f0676 | DR | 2,098.00     | 14,76,239.31 |
| 253 | S8627463  | 15-08-2021 | 15-08-2021 08:20:04 AM | -     | MMT/IMPS/122708765181/SASIKUMAR/SBIN0001853                                     | DR | 1,500.00     | 14,74,739.31 |
| 254 | S13013111 | 15-08-2021 | 15-08-2021 11:55:56 AM | -     | NFS/P1ENCH18/CASH WDL/15-08-21/Fee Rs20.00 GST Rs3.60                           | DR | 5,023.60     | 14,69,715.71 |
| 255 | S36698813 | 16-08-2021 | 16-08-2021 12:38:42 PM | -     | MMT/IMPS/122812358464/8030509 by JPRA/PAPPA SHAN/KVBL0001866                    | DR | 50,000.00    | 14,19,715.71 |
| 256 | S37181573 | 16-08-2021 | 16-08-2021 01:00:07 PM | 88163 | CLG/HBL AYYANAR TRAVELS/HDF   | DR | 11,000.00    | 14,08,715.71 |
| 257 | S38416504 | 16-08-2021 | 16-08-2021 01:38:32 PM | -     | NFS/S1ND0361/CASH WDL/16-08-21/Fee Rs20.00 GST Rs3.60                           | DR | 2,023.60     | 14,06,692.11 |
| 258 | S55038230 | 17-08-2021 | 17-08-2021 08:40:19 AM | 88120 | CLG/MOTORFINANCECORPORATION/RBL   | DR | 3,46,500.00  | 10,60,192.11 |



|     |           |            |                        |       |   |    |             |              |
|-----|-----------|------------|------------------------|-------|---|----|-------------|--------------|
| 259 | S56723435 | 17-08-2021 | 17-08-2021 09:52:20 AM | -     | CLG/AAROGYA PHARMACY/006295/INB/14.08.2021                                      | CR | 50,000.00   | 11,10,192.11 |
| 260 | S57882568 | 17-08-2021 | 17-08-2021 10:38:47 AM | -     | UPI/122910918021/UPI/bismiagencies41/State Bank Of I/AXI566be164830c4aaa93f5f9e | DR | 10,000.00   | 11,00,192.11 |
| 261 | S17124985 | 19-08-2021 | 19-08-2021 03:03:35 PM | -     | INF/INFT/024796758751/8173942 by JPRABAHA from VANGHEE/MS REALTORS              | DR | 1,00,000.00 | 10,00,192.11 |
| 262 | S36213845 | 20-08-2021 | 20-08-2021 11:55:04 AM | -     | MMT/IMPS/123211160080/Thiyagarajan/UTIB0000620                                  | DR | 18,000.00   | 9,82,192.11  |
| 263 | S98240360 | 23-08-2021 | 23-08-2021 08:15:11 AM | 88121 | CLG/SHALOM ENTERPRISES/IND  | DR | 5,00,000.00 | 4,82,192.11  |
| 264 | S6504071  | 23-08-2021 | 23-08-2021 01:58:38 PM | -     | MMT/IMPS/123513331932/8315871 by JPRA/BOOPATHI K/IOBA0002548                    | DR | 2,00,000.00 | 2,82,192.11  |
| 265 | S28959628 | 24-08-2021 | 24-08-2021 01:47:03 PM | -     | MMT/IMPS/123613035849/AYYANART1606201/SANGEETHA /SBIN0007107                    | DR | 19,361.00   | 2,62,831.11  |
| 266 | S29069009 | 24-08-2021 | 24-08-2021 01:51:37 PM | -     | MMT/IMPS/123613797688/Loan Repayment/Vijayakuma/Indian Bank                     | CR | 10,000.00   | 2,72,831.11  |
| 267 | S29544770 | 24-08-2021 | 24-08-2021 02:10:32 PM | -     | INF/INFT/024828043261/AYYANART1606201/AYYANAR                                   | DR | 10,000.00   | 2,62,831.11  |
| 268 | S86477884 | 26-08-2021 | 26-08-2021 08:10:21 PM | -     | MMT/IMPS/123820464382/SANGEETHA R/SBIN0007107                                   | DR | 6,000.00    | 2,56,831.11  |
| 269 | S98038736 | 27-08-2021 | 27-08-2021 12:39:34 PM | -     | MMT/IMPS/123912904415/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 15,000.00   | 2,41,831.11  |
| 270 | S779596   | 27-08-2021 | 27-08-2021 02:22:54 PM | -     | UPI/123945503226/UPI/sangee505-1@oks/State Bank Of I/AXIf3dbebe0625b4078ad12265 | DR | 1,814.00    | 2,40,017.11  |
| 271 | C31967864 | 28-08-2021 | 28-08-2021 08:10:32 PM | -     | UPI/124066689757/UPI/viswa3452001@ok/Axis Bank Ltd./AXIf8c56ad271384c2fa221ca32 | CR | 1,00,000.00 | 3,40,017.11  |
| 272 | S32184580 | 28-08-2021 | 28-08-2021 08:29:17 PM | -     | MMT/IMPS/124020829474/85444017 by JPRA/N AYYANAR /SBIN0001516                   | DR | 99,000.00   | 2,41,017.11  |
| 273 | S32242512 | 28-08-2021 | 28-08-2021 08:31:24 PM | -     | BIL/INFT/000193824930/Jones prabhakar/ T JEBA JONES                             | CR | 50,000.00   | 2,91,017.11  |
| 274 | S63724749 | 30-08-2021 | 30-08-2021 12:30:50 PM | -     | MMT/IMPS/124212317229/AYYANART1606201/DCBCREDI TC/DCBL0000060                   | DR | 11,942.00   | 2,79,075.11  |
| 275 | S64903546 | 30-08-2021 | 30-08-2021 01:12:23 PM | 88122 | CLG/ORCHARD MANOR MEMBERS ASS/UBI   | DR | 7,200.00    | 2,71,875.11  |
| 276 | S88681371 | 31-08-2021 | 31-08-2021 12:04:13 PM | -     | MMT/IMPS/124312226917/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 20,000.00   | 2,51,875.11  |
| 277 | S88679023 | 31-08-2021 | 31-08-2021 12:04:14 PM | -     | MMT/IMPS/124312226917/AYYANART1606201/Thiyagaraj/UTIB0000620                    | CR | 20,000.00   | 2,71,875.11  |
| 278 | S89832158 | 31-08-2021 | 31-08-2021 12:40:18 PM | -     | MMT/IMPS/124312375183/8626831 by JPRA/AYYANAR EN/SBIN0012746                    | DR | 15,000.00   | 2,56,875.11  |
| 279 | S107836   | 31-08-2021 | 31-08-2021 06:04:10 PM | -     | MMT/IMPS/124318595224/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 20,000.00   | 2,36,875.11  |
| 280 | S53621984 | 02-09-2021 | 02-09-2021 01:35:58 PM | -     | UPI/124537076574/UPI/gopikumarchenna/Indian Bank/AXIbd7ad6d9d6bc46e282762c59212 | DR | 6,180.00    | 2,30,695.11  |
| 281 | S67898485 | 02-09-2021 | 02-09-2021 09:01:31 PM | -     | NFS/ER801264/CASH WDL/02-09-21/Fee Rs20.00 GST Rs3.60                           | DR | 3,023.60    | 2,27,671.51  |
| 282 | S83942678 | 03-09-2021 | 03-09-2021 01:21:19 PM | -     | MMT/IMPS/124613277343/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 12,000.00   | 2,15,671.51  |
| 283 | S13570709 | 04-09-2021 | 04-09-2021 02:21:42 PM | -     | MMT/IMPS/124714505140/8843525 by JPRA/YAMINI /KVBL0001229                       | DR | 8,500.00    | 2,07,171.51  |
| 284 | S13603377 | 04-09-2021 | 04-09-2021 02:22:58 PM | -     | MMT/IMPS/124714508388/8843573 by JPRA/SANGEETHA /CNRB0000970                    | DR | 3,000.00    | 2,04,171.51  |
| 285 | S35561199 | 05-09-2021 | 05-09-2021 10:00:41 AM | -     | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00   | 1,20,587.51  |
| 286 | S40988124 | 05-09-2021 | 05-09-2021 01:13:41 PM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207445   | DR | 41,500.00   | 79,087.51    |
| 287 | S40988179 | 05-09-2021 | 05-09-2021 01:13:41 PM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207444   | DR | 41,500.00   | 37,587.51    |
| 288 | S48451922 | 05-09-2021 | 05-09-2021 06:30:56 PM | -     | BIL/INFT/000201029781/PRASANTH KUMAR / A PAUL JAYAPRAK                          | CR | 40,000.00   | 77,587.51    |
| 289 | S53161189 | 05-09-2021 | 05-09-2021 09:05:15 PM | -     | MMT/IMPS/124821332255/8906954 by JPRA/PR SENTHIL/IDIB000E004                    | DR | 30,000.00   | 47,587.51    |

|     |           |            |                        |       |   |    |              |              |
|-----|-----------|------------|------------------------|-------|---|----|--------------|--------------|
| 290 | S62159407 | 06-09-2021 | 06-09-2021 10:45:04 AM | -     | IPAY CHGS AUG2021   | DR | 17.00        | 47,570.51    |
| 291 | S62159407 | 06-09-2021 | 06-09-2021 10:45:04 AM | -     | SGST202109062947566267  | DR | 1.53         | 47,568.98    |
| 292 | S62159407 | 06-09-2021 | 06-09-2021 10:45:04 AM | -     | CGST202109062947566269  | DR | 1.53         | 47,567.45    |
| 293 | S67247999 | 06-09-2021 | 06-09-2021 01:27:22 PM | -     | BIL/INFT/000201659009/NA/ A PAUL JAYAPRAK                                       | CR | 50,000.00    | 97,567.45    |
| 294 | S67410764 | 06-09-2021 | 06-09-2021 01:32:16 PM | -     | MMT/IMPS/124913930493/8938537 by JPRA/PR SENTHIL/IDIB000E004                    | DR | 50,000.00    | 47,567.45    |
| 295 | S68335992 | 06-09-2021 | 06-09-2021 02:03:00 PM | -     | MMT/IMPS/124914034820/8940288 by JPRA/SANGEETHA /CNRB0000970                    | DR | 648.00       | 46,919.45    |
| 296 | M3165129  | 07-09-2021 | 07-09-2021 12:01:38 PM | -     | BY CASH - PURASAWALKAM,CHENNAI  | CR | 1,99,500.00  | 2,46,419.45  |
| 297 | S94570506 | 07-09-2021 | 07-09-2021 12:49:02 PM | 88164 | CLG/NAVIN KUMAR/CAB   | DR | 31,500.00    | 2,14,919.45  |
| 298 | S95599901 | 07-09-2021 | 07-09-2021 01:15:26 PM | -     | INF/INFT/024930391061/AYYANART1606201/STG TOURS &TRA                            | CR | 1,50,000.00  | 3,64,919.45  |
| 299 | S95741494 | 07-09-2021 | 07-09-2021 01:19:47 PM | -     | INF/INFT/024930450931/AYYANART1606201/STG TOURS &TRA                            | CR | 6,000.00     | 3,70,919.45  |
| 300 | S95878000 | 07-09-2021 | 07-09-2021 01:24:04 PM | -     | CMS/000848185988/SALARYSEPTEMBER2021  | DR | 3,68,610.00  | 2,309.45     |
| 301 | S62376354 | 09-09-2021 | 09-09-2021 06:27:03 PM | -     | RTGS-HDFCR52021090964028098-APOLLO HOSPTLS ENTRP-00822050000523-HDFC0000240     | CR | 13,90,413.00 | 13,92,722.45 |
| 302 | M3481581  | 13-09-2021 | 13-09-2021 01:26:44 PM | 88165 | CASH PAID:SANGEETHA 6025 PURASAWALKAM,CHENNAICHQ,088165                         | DR | 4,00,000.00  | 9,92,722.45  |
| 303 | S52025966 | 13-09-2021 | 13-09-2021 01:58:54 PM | -     | MMT/IMPS/125613991951/AYYANART1606201/HDFCCC /HDFC0000128                       | DR | 59,362.00    | 9,33,360.45  |
| 304 | S52107024 | 13-09-2021 | 13-09-2021 02:01:39 PM | -     | MMT/IMPS/125614000678/AYYANART1606201/Thiyagaraj/ UTIB0000620                   | DR | 20,000.00    | 9,13,360.45  |
| 305 | S82958377 | 14-09-2021 | 14-09-2021 05:01:25 PM | -     | ATM/S1CWI009/CASH WDL/14-09-21  | DR | 20,000.00    | 8,93,360.45  |
| 306 | S1775117  | 15-09-2021 | 15-09-2021 12:15:57 PM | -     | MMT/IMPS/125812426525/AYYANART1606201/OFFICERE NT/BARB0VELLOR                   | DR | 21,000.00    | 8,72,360.45  |
| 307 | S3457474  | 15-09-2021 | 15-09-2021 01:13:30 PM | -     | MMT/IMPS/125813607688/AYYANART1606201/SASIKUMA R /SBIN0001853                   | DR | 5,000.00     | 8,67,360.45  |
| 308 | S3517486  | 15-09-2021 | 15-09-2021 01:15:25 PM | -     | UPI/125867274573/office flower a/sangee505-1@oks/State Bank Of I/AXI9b1a7f8cc12 | DR | 2,171.00     | 8,65,189.45  |
| 309 | S10752534 | 15-09-2021 | 15-09-2021 05:35:08 PM | -     | ATM/SECNH526/CASH WDL/15-09-21  | DR | 10,000.00    | 8,55,189.45  |
| 310 | S22310929 | 16-09-2021 | 16-09-2021 08:00:36 AM | 88167 | CLG/SHALOM ENTERPRISES/IND  | DR | 5,00,000.00  | 3,55,189.45  |
| 311 | S27339481 | 16-09-2021 | 16-09-2021 11:37:28 AM | -     | MMT/IMPS/125911125702/AYYANART1606201/SAGAYAVE LR/KVBL0001866                   | DR | 65,000.00    | 2,90,189.45  |
| 312 | S27800266 | 16-09-2021 | 16-09-2021 11:55:21 AM | -     | MMT/IMPS/125911176965/AYYANART1606201/Thiyagaraj/ UTIB0000620                   | DR | 33,649.00    | 2,56,540.45  |
| 313 | S49731394 | 17-09-2021 | 17-09-2021 09:59:52 AM | -     | CLG/PO/074262/HDF/14.09.2021  | CR | 11,000.00    | 2,67,540.45  |
| 314 | S53821105 | 17-09-2021 | 17-09-2021 12:46:22 PM | 88166 | CLG/ORCHARD MANOR MEMBERS ASS/UBI   | DR | 1,800.00     | 2,65,740.45  |
| 315 | S87606543 | 18-09-2021 | 18-09-2021 06:01:30 PM | -     | MMT/IMPS/126118439206/advacate/SANGEETHA /SBIN0007107                           | DR | 2,000.00     | 2,63,740.45  |
| 316 | S89397167 | 18-09-2021 | 18-09-2021 06:57:41 PM | -     | CAM/61432ARY/CASH DEP/18-09-21/9497   | CR | 49,500.00    | 3,13,240.45  |
| 317 | S89402867 | 18-09-2021 | 18-09-2021 06:57:52 PM | -     | CAM/61431SRY/CASH DEP/18-09-21/8676   | CR | 28,000.00    | 3,41,240.45  |
| 318 | S89495388 | 18-09-2021 | 18-09-2021 07:00:41 PM | -     | CAM/61432ARY/CASH DEP/18-09-21/9499   | CR | 49,500.00    | 3,90,740.45  |
| 319 | S89577572 | 18-09-2021 | 18-09-2021 07:03:01 PM | -     | CAM/61432ARY/CASH DEP/18-09-21/9501   | CR | 23,000.00    | 4,13,740.45  |
| 320 | S5533411  | 19-09-2021 | 19-09-2021 02:30:48 PM | -     | MMT/IMPS/126214062553/SASIKUMAR/SBIN0001853                                     | DR | 10,000.00    | 4,03,740.45  |
| 321 | S7065868  | 19-09-2021 | 19-09-2021 03:46:49 PM | -     | MMT/IMPS/126215193363/9540806 by JPRA/ANNAI TERE/UTIB0000620                    | DR | 5,500.00     | 3,98,240.45  |
| 322 | S12170460 | 19-09-2021 | 19-09-2021 07:18:23 PM | -     | ATM/SECNH526/CASH WDL/19-09-21  | DR | 5,000.00     | 3,93,240.45  |

|     |           |            |                        |       |   |    |             |             |
|-----|-----------|------------|------------------------|-------|---|----|-------------|-------------|
| 323 | S32410639 | 20-09-2021 | 20-09-2021 04:08:56 PM | -     | INF/INFT/025032881521/9590643 by JPRABAHA from VANGHEE/VCAN ASSOCIATES          | DR | 21,500.00   | 3,71,740.45 |
| 324 | M3155187  | 22-09-2021 | 22-09-2021 12:15:33 PM | 88123 | CASH PAID:DURAIRAJA 6025 PURASAWALKAM,CHENNAICHQ,088123                         | DR | 1,05,000.00 | 2,66,740.45 |
| 325 | S80624015 | 22-09-2021 | 22-09-2021 02:36:36 PM | -     | NEFT-AXTB212650593929-INDUS TEQSITE PVT LTD- - 912030067731757-UTIB0001165      | CR | 3,53,838.00 | 6,20,578.45 |
| 326 | S93545858 | 22-09-2021 | 22-09-2021 10:07:48 PM | -     | MMT/IMPS/126522658676/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00    | 6,17,578.45 |
| 327 | S433554   | 23-09-2021 | 23-09-2021 11:12:57 AM | -     | MMT/IMPS/126611557153/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 20,000.00   | 5,97,578.45 |
| 328 | S11370122 | 23-09-2021 | 23-09-2021 06:08:03 PM | -     | NFS/S1NM0022/CASH WDL/23-09-21/Fee Rs20.00 GST Rs3.60                           | DR | 3,523.60    | 5,94,054.85 |
| 329 | S11497147 | 23-09-2021 | 23-09-2021 06:12:23 PM | -     | MMT/IMPS/126618690344/9760668 by JPRA/A M O GURU/INDB0001097                    | DR | 10,000.00   | 5,84,054.85 |
| 330 | S31619815 | 24-09-2021 | 24-09-2021 03:11:00 PM | -     | MMT/IMPS/126715880965/Thiyagarajan/UTIB0000620                                  | DR | 20,000.00   | 5,64,054.85 |
| 331 | S54146865 | 25-09-2021 | 25-09-2021 01:51:31 PM | -     | MMT/IMPS/126813247088/9849015 by JPRA/A K S ENTE/INDB0000381                    | DR | 51,116.00   | 5,12,938.85 |
| 332 | S55375964 | 25-09-2021 | 25-09-2021 02:40:33 PM | -     | UPI/126850500090/UPI/gopikumarchenna/Indian Bank/AXIf14b06097911473fbd1468e16c7 | DR | 1,000.00    | 5,11,938.85 |
| 333 | S60888397 | 25-09-2021 | 25-09-2021 06:30:23 PM | -     | MMT/IMPS/126818964558/SASIKUMAR/SBIN0001853                                     | DR | 5,000.00    | 5,06,938.85 |
| 334 | S91296    | 27-09-2021 | 27-09-2021 01:20:59 PM | -     | UPI/127079578746/UPI/sandyaqwesd@oka/Indian Overseas/AXI70e13e8f77e142539a2ac3d | DR | 400.00      | 5,06,538.85 |
| 335 | S13741328 | 27-09-2021 | 27-09-2021 09:15:58 PM | -     | MMT/IMPS/127021334349/kadan/SANGEETHA /IOBA0001662                              | DR | 4,000.00    | 5,02,538.85 |
| 336 | S21671947 | 28-09-2021 | 28-09-2021 10:45:43 AM | -     | MMT/IMPS/127110322669/9981665 by JPRA/SUBRAMANIA/KVBL0001866                    | DR | 50,000.00   | 4,52,538.85 |
| 337 | S26755656 | 28-09-2021 | 28-09-2021 01:49:26 PM | -     | UPI/127195074498/water/gopikumarchenna/Indian Bank/AXI0660a7ef809546ada61045d91 | DR | 180.00      | 4,52,358.85 |
| 338 | S27800032 | 28-09-2021 | 28-09-2021 02:23:29 PM | -     | UPI/127195665293/UPI/186613500000062/Karur Vysya Ban/AXIe9767875133146e98a275aa | DR | 3,000.00    | 4,49,358.85 |
| 339 | S36688432 | 28-09-2021 | 28-09-2021 07:16:28 PM | -     | MMT/IMPS/127119942137/10015842 by JPR/A M O GURU/INDB0001097                    | DR | 25,000.00   | 4,24,358.85 |
| 340 | S48768124 | 29-09-2021 | 29-09-2021 11:13:36 AM | -     | MMT/IMPS/127211385495/AYYANART1606201/SANGEETHA /SBIN0007107                    | DR | 3,000.00    | 4,21,358.85 |
| 341 | S52448018 | 29-09-2021 | 29-09-2021 01:33:16 PM | -     | MMT/IMPS/127213860032/10049413 by JPR/SUBRAMANIA/KVBL0001866                    | DR | 10,000.00   | 4,11,358.85 |
| 342 | S53039415 | 29-09-2021 | 29-09-2021 01:59:38 PM | -     | MMT/IMPS/127213942222/10051072 by JPR/SUBRAMANIA/KVBL0001866                    | DR | 2,000.00    | 4,09,358.85 |
| 343 | S62877412 | 29-09-2021 | 29-09-2021 07:30:59 PM | -     | MMT/IMPS/127219955369/SASIKUMAR/SBIN0001853                                     | DR | 10,000.00   | 3,99,358.85 |
| 344 | S79043989 | 30-09-2021 | 30-09-2021 12:42:04 PM | -     | UPI/127312894626/TN72AY0425/praveenbala2707/StateBank Of I/SBIac908d408c2147708 | CR | 6,773.00    | 4,06,131.85 |
| 345 | S81582131 | 30-09-2021 | 30-09-2021 01:55:33 PM | -     | RTGS-KVBLR52021093097389288-AYYANAR TRAVELS-1229115000014354-KVBL0001229        | CR | 3,00,000.00 | 7,06,131.85 |
| 346 | S82129891 | 30-09-2021 | 30-09-2021 02:12:26 PM | -     | INF/INFT/025108801651/10108525 by JPRABAHA from VANGHEE/MS REALTORS             | DR | 2,00,000.00 | 5,06,131.85 |
| 347 | S82196307 | 30-09-2021 | 30-09-2021 02:14:31 PM | -     | MMT/IMPS/127314270043/10108672 by JPR/PAPPA SHAN/KVBL0001866                    | DR | 1,00,000.00 | 4,06,131.85 |
| 348 | S82876434 | 30-09-2021 | 30-09-2021 02:35:36 PM | -     | MMT/IMPS/127314349507/AYYANART1606201/SANGEETHA /SBIN0007107                    | DR | 20,000.00   | 3,86,131.85 |
| 349 | S10446047 | 01-10-2021 | 01-10-2021 12:14:49 PM | -     | UPI/127451841476/bsnl recharge 7/sangee505-1@oks/State Bank Of I/AXIdbc20202036 | DR | 672.00      | 3,85,459.85 |
| 350 | S10511294 | 01-10-2021 | 01-10-2021 12:16:40 PM | -     | MMT/IMPS/127412980004/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 12,000.00   | 3,73,459.85 |
| 351 | S1375201  | 04-10-2021 | 04-10-2021 10:37:36 AM | -     | MMT/IMPS/127710296383/10295009 by JPR/SUBRAMANIA/KVBL0001866                    | DR | 10,000.00   | 3,63,459.85 |
| 352 | S1987979  | 04-10-2021 | 04-10-2021 10:57:26 AM | -     | MMT/IMPS/127710369577/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 20,000.00   | 3,43,459.85 |

|     |           |            |                        |       |   |    |              |              |
|-----|-----------|------------|------------------------|-------|---|----|--------------|--------------|
| 353 | S2568045  | 04-10-2021 | 04-10-2021 11:15:07 AM | -     | UPI/127712783798/UPI/esesagencys1@ok/Axis Bank Ltd./AXI073e8ff7a29a4aed86022b4e | DR | 6,181.00     | 3,37,278.85  |
| 354 | S30076701 | 05-10-2021 | 05-10-2021 09:31:39 AM | -     | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00    | 2,53,694.85  |
| 355 | S33804435 | 05-10-2021 | 05-10-2021 11:27:24 AM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207445   | DR | 41,500.00    | 2,12,194.85  |
| 356 | S33806191 | 05-10-2021 | 05-10-2021 11:27:24 AM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207444   | DR | 41,500.00    | 1,70,694.85  |
| 357 | S35961865 | 05-10-2021 | 05-10-2021 12:27:45 PM | -     | MMT/IMPS/127812419675/AYYANART1606201/STG/UTIB0000016                           | DR | 35,000.00    | 1,35,694.85  |
| 358 | S40136337 | 05-10-2021 | 05-10-2021 02:36:59 PM | -     | IPAY CHGS SEP2021   | DR | 17.00        | 1,35,677.85  |
| 359 | S40136337 | 05-10-2021 | 05-10-2021 02:37:00 PM | -     | SGST202110053023274259  | DR | 1.53         | 1,35,676.32  |
| 360 | S40136337 | 05-10-2021 | 05-10-2021 02:37:00 PM | -     | CGST202110053023274263  | DR | 1.53         | 1,35,674.79  |
| 361 | S58172782 | 06-10-2021 | 06-10-2021 08:08:40 AM | -     | UPI/127908308553/UPI/sangee505-1@oks/State Bank Of I/SBIcd2ec52d622d409ba65f7b8 | CR | 4,000.00     | 1,39,674.79  |
| 362 | S67478447 | 06-10-2021 | 06-10-2021 01:35:05 PM | -     | RTGS-KVBLR52021100697722703-AYYANAR TRAVELS-1229115000014354-KVBL0001229        | CR | 5,00,000.00  | 6,39,674.79  |
| 363 | S68120837 | 06-10-2021 | 06-10-2021 01:55:57 PM | -     | MMT/IMPS/127913296194/10426251 by JPR/PRASHANTH/UTIB0001991                     | DR | 1,00,000.00  | 5,39,674.79  |
| 364 | S69790831 | 06-10-2021 | 06-10-2021 02:54:06 PM | -     | CMS/000863487526/SALARYOCT2121  | DR | 3,20,600.00  | 2,19,074.79  |
| 365 | S77951603 | 06-10-2021 | 06-10-2021 07:13:21 PM | -     | MMT/IMPS/127919315207/10446796 by JPR/A M O GURU/INDB0001097                    | DR | 20,000.00    | 1,99,074.79  |
| 366 | S94512712 | 07-10-2021 | 07-10-2021 12:25:37 PM | 88124 | CLG/NAVIN KUMARE/CAB  | DR | 31,500.00    | 1,67,574.79  |
| 367 | S98143692 | 07-10-2021 | 07-10-2021 02:11:24 PM | -     | UPI/128008555462/Request from Am/amazon@apl/Axis Bank Ltd./APL873e0fc95351414a9 | DR | 534.00       | 1,67,040.79  |
| 368 | S3193613  | 07-10-2021 | 07-10-2021 04:51:11 PM | -     | CashDep Chgs 16-30sep21+GST   | DR | 236.00       | 1,66,804.79  |
| 369 | S23033874 | 08-10-2021 | 08-10-2021 11:07:55 AM | -     | UPI/128111887339/TN84Y0775/praveenbala2707/State Bank Of I/SBI76c741eb7af148868 | CR | 6,497.00     | 1,73,301.79  |
| 370 | S25977743 | 08-10-2021 | 08-10-2021 12:37:29 PM | -     | RTGS-KVBLR52021100897803215-AYYANAR TRAVELS-1229115000014354-KVBL0001229        | CR | 5,00,000.00  | 6,73,301.79  |
| 371 | M3251721  | 08-10-2021 | 08-10-2021 01:11:35 PM | 88170 | CASH PAID:SANGEETHA 6025 PURASAWALKAM,CHENNAICHQ,088170                         | DR | 5,00,000.00  | 1,73,301.79  |
| 372 | S28596690 | 08-10-2021 | 08-10-2021 01:57:49 PM | -     | MMT/IMPS/128113790871/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 20,000.00    | 1,53,301.79  |
| 373 | S29371915 | 08-10-2021 | 08-10-2021 02:22:19 PM | -     | UPI/128186977830/UPI/sangee505-1@oks/State Bank Of I/AXIa07ee23aef83464dbc8bc1a | DR | 1,000.00     | 1,52,301.79  |
| 374 | S34220206 | 08-10-2021 | 08-10-2021 04:38:15 PM | -     | NEFT-N281210113213392-AYYANAR TRAVELS--1229115000014354-KVBL0001229             | CR | 50,000.00    | 2,02,301.79  |
| 375 | S34309542 | 08-10-2021 | 08-10-2021 04:40:27 PM | -     | NEFT-N281210113216986-PRABAHAR--1229175000000237-KVBL0001229                    | CR | 50,000.00    | 2,52,301.79  |
| 376 | S40718612 | 08-10-2021 | 08-10-2021 06:53:16 PM | -     | INF/INFT/025184997731/10569186 by JPRABAHA from VANGHEE/SANTHANAKRISHNA         | DR | 5,000.00     | 2,47,301.79  |
| 377 | M3499155  | 08-10-2021 | 08-10-2021 08:00:21 PM | 88168 | TRF/ICICI LOMBARD GIC LTD/ICI   | DR | 78,538.00    | 1,68,763.79  |
| 378 | S51636729 | 09-10-2021 | 09-10-2021 09:20:21 AM | -     | MMT/IMPS/128209160944/HDFCCC/HDFC0000128  | DR | 1,60,350.00  | 8,413.79     |
| 379 | S11828151 | 11-10-2021 | 11-10-2021 12:43:23 PM | 88169 | CLG/ORCHARD MANOR MEMBERS ASS/UBI   | DR | 1,800.00     | 6,613.79     |
| 380 | S13008543 | 11-10-2021 | 11-10-2021 01:12:50 PM | -     | NEFT-N284211669802403-APOLLO HOSPITALS ENTERPRISELTD-3219539-00822050000523-HDF | CR | 12,57,491.00 | 12,64,104.79 |
| 381 | S13183152 | 11-10-2021 | 11-10-2021 01:17:53 PM | -     | MMT/IMPS/128413817201/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 14,000.00    | 12,50,104.79 |
| 382 | S13324559 | 11-10-2021 | 11-10-2021 01:21:57 PM | -     | MMT/IMPS/128413831836/AYYANART1606201/SANGEETHA/SBIN0007107                     | DR | 2,800.00     | 12,47,304.79 |
| 383 | S13549943 | 11-10-2021 | 11-10-2021 01:29:21 PM | -     | INF/INFT/025201244861/AYYANART1606201/Tharani                                   | DR | 1,00,000.00  | 11,47,304.79 |
| 384 | S13899663 | 11-10-2021 | 11-10-2021 01:40:01 PM | -     | MMT/IMPS/128413896076/villagehouseeb/SANGEETHA/IOBA0001662                      | DR | 8,348.00     | 11,38,956.79 |

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|-----|-----------|------------|------------------------|-------|---|----|-------------|--------------|
| 385 | S23378263 | 11-10-2021 | 11-10-2021 06:32:10 PM | -     | NEFT-IBKL211011933209-INDUS TEQSITE PRIVATE LIMITED-PAYMENT-0887651100000125-IB | CR | 3,53,838.00 | 14,92,794.79 |
| 386 | S35970305 | 12-10-2021 | 12-10-2021 09:46:58 AM | -     | NFS/00869014/CASH WDL/12-10-21/Fee Rs20.00 GST Rs3.60                           | DR | 5,023.60    | 14,87,771.19 |
| 387 | S74736880 | 13-10-2021 | 13-10-2021 03:32:11 PM | -     | MMT/IMPS/128615557651/exp/Thiyagaraj/UTIB0000620                                | DR | 10,000.00   | 14,77,771.19 |
| 388 | S5681472  | 14-10-2021 | 14-10-2021 05:50:53 PM | -     | MMT/IMPS/128717902820/Thiyagarajan/UTIB0000620                                  | DR | 20,000.00   | 14,57,771.19 |
| 389 | S52199672 | 16-10-2021 | 16-10-2021 11:28:12 AM | -     | MMT/IMPS/128911746065/SANGEETHA/IOBA0001662                                     | DR | 50,000.00   | 14,07,771.19 |
| 390 | S6718157  | 18-10-2021 | 18-10-2021 11:07:58 AM | -     | MMT/IMPS/129111554341/11069059 by JPR/A K S ENTE/INDB0000381                    | DR | 61,050.00   | 13,46,721.19 |
| 391 | S7952322  | 18-10-2021 | 18-10-2021 11:48:56 AM | -     | NFS/S1ND0361/CASH WDL/18-10-21/Fee Rs20.00 GST Rs3.60                           | DR | 2,023.60    | 13,44,697.59 |
| 392 | S8906732  | 18-10-2021 | 18-10-2021 12:20:31 PM | -     | UPI/129106836616/Request from Am/amazon@apl/Axis Bank Ltd./APL3bc947793e2149dba | DR | 9,350.00    | 13,35,347.59 |
| 393 | S9155938  | 18-10-2021 | 18-10-2021 12:29:11 PM | -     | UPI/129172919297/UPI/billdesk.electr/ICICI Bank/AXI8436e88f2bfb468fa82fefcc9726 | DR | 9,106.00    | 13,26,241.59 |
| 394 | S9506850  | 18-10-2021 | 18-10-2021 12:40:17 PM | -     | UPI/129167140508/Upi Transaction/parivahan1.payu/ICICI Bank/ICI87b0ee516cce4018 | DR | 20,210.00   | 13,06,031.59 |
| 395 | S10361370 | 18-10-2021 | 18-10-2021 01:08:07 PM | -     | UPI/129167573498/Upi Transaction/parivahan1.payu/ICICI Bank/ICIOf2cdf956ab44ba8 | DR | 20,210.00   | 12,85,821.59 |
| 396 | S10448768 | 18-10-2021 | 18-10-2021 01:10:53 PM | -     | UPI/129167613543/Upi Transaction/parivahan1.payu/ICICI Bank/ICI8d102535ff2041d6 | DR | 15,665.00   | 12,70,156.59 |
| 397 | S10556568 | 18-10-2021 | 18-10-2021 01:14:31 PM | -     | UPI/129167672952/Upi Transaction/parivahan1.payu/ICICI Bank/ICI7871089bb9d44175 | DR | 16,170.00   | 12,53,986.59 |
| 398 | S28662741 | 19-10-2021 | 19-10-2021 06:40:43 AM | 88173 | CLG/SHALOM ENTERPRISES/IND  | DR | 5,00,000.00 | 7,53,986.59  |
| 399 | S33687987 | 19-10-2021 | 19-10-2021 11:03:45 AM | -     | UPI/129279692514/Upi Transaction/parivahan1.payu/ICICI Bank/ICI1facd151ce6146ec | DR | 17,180.00   | 7,36,806.59  |
| 400 | S36902708 | 19-10-2021 | 19-10-2021 12:55:28 PM | -     | INF/INFT/025262584741/11137516 by JPRABAHA from VANGHEE/SANTHANAKRISHNA         | DR | 1,000.00    | 7,35,806.59  |
| 401 | S37232661 | 19-10-2021 | 19-10-2021 01:06:37 PM | -     | UPI/129281493086/Upi Transaction/parivahan1.payu/ICICI Bank/ICI9348ef9c70ff4512 | DR | 20,210.00   | 7,15,596.59  |
| 402 | S37309032 | 19-10-2021 | 19-10-2021 01:09:27 PM | -     | UPI/129281534706/Upi Transaction/parivahan1.payu/ICICI Bank/ICI8f6538d1f6fb4caa | DR | 16,170.00   | 6,99,426.59  |
| 403 | S37378284 | 19-10-2021 | 19-10-2021 01:12:05 PM | -     | UPI/129281572592/Upi Transaction/parivahan1.payu/ICICI Bank/ICIfee14d2d2fa246d1 | DR | 16,170.00   | 6,83,256.59  |
| 404 | S37465005 | 19-10-2021 | 19-10-2021 01:15:13 PM | -     | UPI/129281618418/Upi Transaction/parivahan1.payu/ICICI Bank/ICIE253bf19a76344b1 | DR | 17,180.00   | 6,66,076.59  |
| 405 | S37881391 | 19-10-2021 | 19-10-2021 01:29:59 PM | -     | MMT/IMPS/129213970458/AYYANART1606201/SANGEETHA/SBIN0007107                     | DR | 48,480.00   | 6,17,596.59  |
| 406 | S38325912 | 19-10-2021 | 19-10-2021 01:45:59 PM | -     | MMT/IMPS/129213019466/AYYANART1606201/OFFICERENT/BARBOVELLOR                    | DR | 21,000.00   | 5,96,596.59  |
| 407 | S43374423 | 19-10-2021 | 19-10-2021 05:04:12 PM | -     | UPI/129294656626/UPI/silangovan96-1@/Indian Bank/AXI085ff98ba171443f912a4ce3cda | DR | 20.00       | 5,96,576.59  |
| 408 | S60895747 | 20-10-2021 | 20-10-2021 11:38:18 AM | -     | INF/INFT/025269141501/AYYANART1606201/Tharani                                   | DR | 50,000.00   | 5,46,576.59  |
| 409 | S60970593 | 20-10-2021 | 20-10-2021 11:40:39 AM | -     | MMT/IMPS/129311432684/AYYANART1606201/STG/UTIB0000016                           | DR | 50,000.00   | 4,96,576.59  |
| 410 | S61727171 | 20-10-2021 | 20-10-2021 12:06:01 PM | -     | UPI/129306130628/Request from Am/amazon@apl/Axis Bank Ltd./APL67aaea0a1b0740e7b | DR | 489.70      | 4,96,086.89  |
| 411 | S64631996 | 20-10-2021 | 20-10-2021 01:44:08 PM | -     | UPI/129318094250/UPI/sasikumarchenna/Canara Bank/AXIe8b1eebb24154bddb78604a108e | DR | 1,000.00    | 4,95,086.89  |
| 412 | M3163147  | 21-10-2021 | 21-10-2021 11:47:51 AM | -     | BY CASH - PURASAWALKAM,CHENNAI  | CR | 5,00,000.00 | 9,95,086.89  |
| 413 | S88989996 | 21-10-2021 | 21-10-2021 12:05:07 PM | -     | INF/NEFT/025278002761/KVBL0001229/AYYANAR TRAVELS                               | DR | 5,00,000.00 | 4,95,086.89  |
| 414 | S89603878 | 21-10-2021 | 21-10-2021 12:24:34 PM | -     | MMT/IMPS/129412464141/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 10,000.00   | 4,85,086.89  |

|     |           |            |                        |   |   |    |             |             |
|-----|-----------|------------|------------------------|---|---|----|-------------|-------------|
| 415 | S89678287 | 21-10-2021 | 21-10-2021 12:26:50 PM | - | MMT/IMPS/129412471299/AYYANART1606201/SANGEETHA /SBIN0007107                    | DR | 4,327.00    | 4,80,759.89 |
| 416 | S90113037 | 21-10-2021 | 21-10-2021 12:40:43 PM | - | MMT/IMPS/129412517001/11248977 by JPR/BISMI AGEN/SBIN0002202                    | DR | 10,000.00   | 4,70,759.89 |
| 417 | S94475323 | 25-10-2021 | 25-10-2021 12:49:28 PM | - | UPI/129813101475/news add/esesagencys1@ok/Axis Bank Ltd./AXI5097f48e6fc94c8d807 | DR | 7,727.00    | 4,63,032.89 |
| 418 | M3552960  | 25-10-2021 | 25-10-2021 01:59:48 PM | - | BY CASH-RAMANATHAPURAM 6116   | CR | 50,000.00   | 5,13,032.89 |
| 419 | S2642875  | 25-10-2021 | 25-10-2021 05:22:14 PM | - | INF/INFT/025307122791/11478384 by JPRABAHA from VANGHEE/MS REALTORS             | DR | 50,000.00   | 4,63,032.89 |
| 420 | S19265733 | 26-10-2021 | 26-10-2021 11:04:44 AM | - | MMT/IMPS/129911163199/SANGEETHA R/SBIN0007107                                   | DR | 12,000.00   | 4,51,032.89 |
| 421 | S46589251 | 27-10-2021 | 27-10-2021 10:41:58 AM | - | UPI/130005601559/Recharge for TN/netc.tn14j4110@/Karur Vysya Ban/APYAPxgdLzP4Rm | DR | 3,000.00    | 4,48,032.89 |
| 422 | S47965170 | 27-10-2021 | 27-10-2021 11:28:34 AM | - | MMT/IMPS/130011246550/AYYANART1606201/Thiyagaraj/ UTIB0000620                   | DR | 13,726.00   | 4,34,306.89 |
| 423 | S5336581  | 29-10-2021 | 29-10-2021 11:05:21 AM | - | MMT/IMPS/130211147713/11698443 by JPR/ARUNKUMAR /HDFC0000441                    | DR | 6,000.00    | 4,28,306.89 |
| 424 | S9370849  | 29-10-2021 | 29-10-2021 01:01:16 PM | - | UPI/130287146767/UPI/sasikumarchenna/Canara Bank/AXI1676eb38375b498db212265b44f | DR | 10,000.00   | 4,18,306.89 |
| 425 | S46960744 | 30-10-2021 | 30-10-2021 04:46:45 PM | - | NEFT-N303210117220458-AYYANAR TRAVELS--1229115000014354-KVBL0001229             | CR | 1,00,000.00 | 5,18,306.89 |
| 426 | S48167961 | 30-10-2021 | 30-10-2021 05:21:11 PM | - | MMT/IMPS/130317110203/11792867 by JPR/A K S ENTE/INDB0000381                    | DR | 53,018.00   | 4,65,288.89 |
| 427 | S54006992 | 30-10-2021 | 30-10-2021 07:44:44 PM | - | MMT/IMPS/130319619385/Kadan/SANGEETHA /IOBA0001662                              | DR | 2,000.00    | 4,63,288.89 |
| 428 | S97475386 | 01-11-2021 | 01-11-2021 11:29:42 AM | - | INF/INFT/025363333111/11882347 by JPRABAHA from VANGHEE/SANTHANAKRISHNA         | DR | 10,000.00   | 4,53,288.89 |
| 429 | S99261287 | 01-11-2021 | 01-11-2021 12:16:16 PM | - | UPI/130554684814/Dhanam paper ad/esesagencys1@ok/Axis Bank Ltd./AXIad437ab77f58 | DR | 2,060.00    | 4,51,228.89 |
| 430 | S3761829  | 01-11-2021 | 01-11-2021 02:13:21 PM | - | MMT/IMPS/130514875702/11898100 by JPR/K RAMESH A/IDIB000V025                    | DR | 12,500.00   | 4,38,728.89 |
| 431 | S3762296  | 01-11-2021 | 01-11-2021 02:13:23 PM | - | MMT/IMPS/130514875702/11898100 by JPR/K RAMESH A/IDIB000V025                    | CR | 12,500.00   | 4,51,228.89 |
| 432 | S5645167  | 01-11-2021 | 01-11-2021 03:04:06 PM | - | CMS/000875842280/SALARYNOV2021  | DR | 2,96,500.00 | 1,54,728.89 |
| 433 | S8064629  | 01-11-2021 | 01-11-2021 04:12:35 PM | - | UPI/130574320110/UPI/abdulkadher78@o/Indian Bank/ICIf2415eee23a4ba6a7c84c3cdd8  | CR | 20,000.00   | 1,74,728.89 |
| 434 | S8086898  | 01-11-2021 | 01-11-2021 04:13:15 PM | - | UPI/130574330948/UPI/abdulkadher78@o/Indian Bank/ICI2479b631f202413b987072acc33 | CR | 20,000.00   | 1,94,728.89 |
| 435 | S8098715  | 01-11-2021 | 01-11-2021 04:13:36 PM | - | UPI/130574336819/UPI/abdulkadher78@o/Indian Bank/ICIO162b31a8da848f38bf65b32a5c | CR | 10,000.00   | 2,04,728.89 |
| 436 | S11138561 | 01-11-2021 | 01-11-2021 05:34:42 PM | - | MMT/IMPS/130517710713/11916732 by JPR/BALRAJ /CNRB0001216                       | DR | 50,000.00   | 1,54,728.89 |
| 437 | S11293154 | 01-11-2021 | 01-11-2021 05:38:19 PM | - | MMT/IMPS/130517724759/11916994 by JPR/K RAMESH A/IDIB000V025                    | DR | 12,500.00   | 1,42,228.89 |
| 438 | S14233412 | 01-11-2021 | 01-11-2021 06:47:37 PM | - | MMT/IMPS/130518011719/11923032 by JPR/DHANASIVAN/UBIN0558010                    | DR | 10,000.00   | 1,32,228.89 |
| 439 | S18636595 | 01-11-2021 | 01-11-2021 08:24:52 PM | - | UPI/130520772738/exp/sangee505-1@oks/State Bank Of I/SBI1c1f2d8261ee48efa3520cd | CR | 14,000.00   | 1,46,228.89 |
| 440 | S31287926 | 02-11-2021 | 02-11-2021 10:42:59 AM | - | NFS/12746622/CASH WDL/02-11-21/Fee Rs20.00 GST Rs3.60                           | DR | 5,023.60    | 1,41,205.29 |
| 441 | S45585630 | 02-11-2021 | 02-11-2021 05:03:08 PM | - | VPS/SIVASUBRAMA/202111021703/130611074531/RAMANATHA                             | DR | 178.00      | 1,41,027.29 |
| 442 | S45603287 | 02-11-2021 | 02-11-2021 05:03:34 PM | - | VPS/PAYMNT RVSL/SIVASUBRAMA/202111021703/130611074531/                          | CR | 178.00      | 1,41,205.29 |
| 443 | S90278724 | 03-11-2021 | 03-11-2021 08:19:08 PM | - | MMT/IMPS/130720867461/Deposit/SANGEETHA /Indian Overseas                        | CR | 50,000.00   | 1,91,205.29 |

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| 444 | S99983249 | 04-11-2021 | 04-11-2021 09:58:43 AM | -     | MMT/IMPS/130809512627/Flower and offi/SANGEETHA /SBIN0007107                    | DR | 3,500.00     | 1,87,705.29  |
| 445 | S22791457 | 05-11-2021 | 05-11-2021 07:05:52 AM | -     | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00    | 1,04,121.29  |
| 446 | S33987889 | 05-11-2021 | 05-11-2021 02:16:08 PM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207445   | DR | 41,500.00    | 62,621.29    |
| 447 | S33987977 | 05-11-2021 | 05-11-2021 02:16:08 PM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207444   | DR | 41,500.00    | 21,121.29    |
| 448 | S90497649 | 07-11-2021 | 07-11-2021 04:47:42 PM | -     | NFS/00908029/CASH WDL/07-11-21/Fee Rs20.00 GST Rs3.60                           | DR | 5,023.60     | 16,097.69    |
| 449 | S7329443  | 08-11-2021 | 08-11-2021 10:34:23 AM | -     | NFS/00908066/CASH WDL/08-11-21/Fee Rs20.00 GST Rs3.60                           | DR | 5,023.60     | 11,074.09    |
| 450 | S43507417 | 09-11-2021 | 09-11-2021 01:54:19 PM | -     | IPAY CHGS OCT2021   | DR | 14.00        | 11,060.09    |
| 451 | S43507417 | 09-11-2021 | 09-11-2021 01:54:19 PM | -     | SGST202111093103709576  | DR | 1.26         | 11,058.83    |
| 452 | S43507417 | 09-11-2021 | 09-11-2021 01:54:19 PM | -     | CGST202111093103709580  | DR | 1.26         | 11,057.57    |
| 453 | S43796488 | 09-11-2021 | 09-11-2021 02:03:34 PM | -     | UPI/131314558545/You are paying/amazonpay@apl/Axis Bank Ltd./APL72e3307d93724c7 | DR | 454.00       | 10,603.57    |
| 454 | M3253637  | 11-11-2021 | 11-11-2021 01:41:09 PM | -     | BY CASH - PURASAWALKAM,CHENNAI  | CR | 1,00,000.00  | 1,10,603.57  |
| 455 | S1443585  | 11-11-2021 | 11-11-2021 03:41:48 PM | -     | MMT/IMPS/131515627190/HDFCCC/HDFC0000128  | DR | 1,05,628.00  | 4,975.57     |
| 456 | S4325397  | 11-11-2021 | 11-11-2021 05:24:40 PM | -     | UPI/131517420795/tn 21 at 6447/praveenbala2707/State Bank Of I/SBIdee99d64b6e84 | CR | 6,740.00     | 11,715.57    |
| 457 | S20302878 | 12-11-2021 | 12-11-2021 11:39:51 AM | -     | ATM/S1CWI092/CASH WDL/12-11-21  | DR | 8,000.00     | 3,715.57     |
| 458 | S20364940 | 12-11-2021 | 12-11-2021 11:41:52 AM | -     | ATM/S1CWI092/CASH WDL/12-11-21  | DR | 1,000.00     | 2,715.57     |
| 459 | S20392506 | 12-11-2021 | 12-11-2021 11:42:44 AM | -     | ATM/S1CWI092/CASH WDL/12-11-21  | DR | 1,000.00     | 1,715.57     |
| 460 | S32504473 | 12-11-2021 | 12-11-2021 06:17:53 PM | -     | NEFT-IBKL211112883408-INDUS TEQSITE PRIVATE LIMITED-PAYMENT-0887651100000125-IB | CR | 3,46,594.00  | 3,48,309.57  |
| 461 | S46642941 | 13-11-2021 | 13-11-2021 11:29:20 AM | -     | MMT/IMPS/131711596734/AYYANART1606201/Thiyagaraj/ UTIB0000620                   | DR | 23,305.00    | 3,25,004.57  |
| 462 | S46771184 | 13-11-2021 | 13-11-2021 11:33:57 AM | -     | MMT/IMPS/131711610624/AYYANART1606201/WIFE /KVBL0001229                         | DR | 1,00,000.00  | 2,25,004.57  |
| 463 | S48456620 | 13-11-2021 | 13-11-2021 12:32:16 PM | -     | MMT/IMPS/131712791155/AYYANART1606201/OFFICERE NT/BARB0VELLOR                   | DR | 21,000.00    | 2,04,004.57  |
| 464 | S51189512 | 13-11-2021 | 13-11-2021 02:05:53 PM | -     | MMT/IMPS/131714079836/12624565 by JPR/BALRAJ /CNRB0001216                       | DR | 50,000.00    | 1,54,004.57  |
| 465 | S52462757 | 13-11-2021 | 13-11-2021 02:53:07 PM | -     | UPI/131729057773/UPI/sangee505@oksbi/Canara Bank/AXId8806b3dfee4460daae1722734e | DR | 1,500.00     | 1,52,504.57  |
| 466 | S61881501 | 13-11-2021 | 13-11-2021 08:16:30 PM | -     | MMT/IMPS/131720151226/12646378 by JPR/NAVIN KUMA/CNRB0000915                    | DR | 31,500.00    | 1,21,004.57  |
| 467 | S61924325 | 13-11-2021 | 13-11-2021 08:17:56 PM | -     | MMT/IMPS/131720154323/12646420 by JPR/P SASIKUMA/SBIN0001853                    | DR | 10,000.00    | 1,11,004.57  |
| 468 | S61957439 | 13-11-2021 | 13-11-2021 08:18:58 PM | -     | INF/INFT/025469849151/12646482 by JPRABAHA from VANGHEE/STG TOURS AND T         | DR | 5,000.00     | 1,06,004.57  |
| 469 | S23416749 | 16-11-2021 | 16-11-2021 09:52:14 AM | -     | CLG/CHEQUE/145865/AXI/15.11.2021  | CR | 1,50,000.00  | 2,56,004.57  |
| 470 | S29322998 | 16-11-2021 | 16-11-2021 01:09:57 PM | -     | MMT/IMPS/132013083599/AYYANART1606201/STG /UTIB0000016                          | DR | 48,960.00    | 2,07,044.57  |
| 471 | S30028804 | 16-11-2021 | 16-11-2021 01:32:13 PM | -     | NEFT-N320211715682916-APOLLO HOSPITALS ENTERPRISELTD-3265167-00822050000523-HDF | CR | 10,94,210.00 | 13,01,254.57 |
| 472 | S54913035 | 17-11-2021 | 17-11-2021 12:46:11 PM | 88176 | CLG/ORCHARD MANOR MEMBERS ASS/UBI   | DR | 1,800.00     | 12,99,454.57 |
| 473 | S57400097 | 17-11-2021 | 17-11-2021 02:01:27 PM | -     | UPI/132196953541/UPI/amazonsellerser/HDFC BANK LTD/AXI01781ff5ce444fa7bbc794e52 | DR | 660.00       | 12,98,794.57 |
| 474 | S68176866 | 17-11-2021 | 17-11-2021 07:50:01 PM | -     | INF/INFT/025500481591/AYYANAR   | DR | 11,000.00    | 12,87,794.57 |
| 475 | S68430647 | 17-11-2021 | 17-11-2021 07:58:04 PM | -     | MMT/IMPS/132119119787/SAGAYAVELRAJ/KVBL0001866                                  | DR | 19,500.00    | 12,68,294.57 |



|     |           |            |                        |       |   |    |             |              |
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| 476 | S79559180 | 18-11-2021 | 18-11-2021 11:24:31 AM | -     | MMT/IMPS/132211298429/AYYANART1606201/Thiyagaraj/UTIB0000620                    | DR | 13,000.00   | 12,55,294.57 |
| 477 | S85034738 | 18-11-2021 | 18-11-2021 02:20:00 PM | -     | UPI/132224774078/UPI/sangee505@oksbi/Canara Bank/AXIaefe624197bb4f33b7ab9d902c8 | DR | 3,000.00    | 12,52,294.57 |
| 478 | S99880792 | 19-11-2021 | 19-11-2021 04:22:00 AM | -     | ATM/SECNL311/CASH WDL/19-11-21  | DR | 10,000.00   | 12,42,294.57 |
| 479 | S99923163 | 19-11-2021 | 19-11-2021 04:45:36 AM | -     | UPI/132334724518/UPI/vv646509@okaxis/City Union Bank/AXI0f5eb8da40194bab94c4094 | CR | 50.00       | 12,42,344.57 |
| 480 | C2042286  | 21-11-2021 | 21-11-2021 06:49:41 AM | -     | ATM/SPCND455/CASH WDL/21-11-21  | DR | 20,000.00   | 12,22,344.57 |
| 481 | C2043997  | 21-11-2021 | 21-11-2021 06:49:41 AM | -     | ATM/SPCND455/CASH WDL/21-11-21  | DR | 10,000.00   | 12,12,344.57 |
| 482 | S79470833 | 22-11-2021 | 22-11-2021 11:18:46 AM | -     | MMT/IMPS/132611557786/13133816 by JPR/SUBRAMANIA/KVBL0001866                    | DR | 10,000.00   | 12,02,344.57 |
| 483 | S79666844 | 22-11-2021 | 22-11-2021 11:25:27 AM | -     | RTGS/ICICR42021112200507975/RATN0000180/MOTOR FINANCE CORPORATION/13134402      | DR | 3,00,000.00 | 9,02,344.57  |
| 484 | S80241788 | 22-11-2021 | 22-11-2021 11:44:09 AM | -     | RTGS/ICICR42021112200509408/KVBL0001289/SHALOM ENTERPRISES/13136254             | DR | 5,00,000.00 | 4,02,344.57  |
| 485 | M3278317  | 22-11-2021 | 22-11-2021 12:02:45 PM | 88177 | CASH PAID:PARTHSARATHY 6025 PURASAWALKAM,CHENNAICHQ,088177                      | DR | 1,00,000.00 | 3,02,344.57  |
| 486 | S80833844 | 22-11-2021 | 22-11-2021 12:03:01 PM | -     | UPI/132686415229/daily thanthi n/esesagencys1@ok/Axis Bank Ltd./AXI9869b7a4e347 | DR | 6,181.00    | 2,96,163.57  |
| 487 | S7691238  | 23-11-2021 | 23-11-2021 11:24:27 AM | -     | CAM/60251SRY/CASH DEP/23-11-21/6740   | CR | 9,500.00    | 3,05,663.57  |
| 488 | S17691784 | 23-11-2021 | 23-11-2021 04:45:32 PM | -     | MMT/IMPS/132716727263/Thiyagarajan/UTIB0000620                                  | DR | 20,000.00   | 2,85,663.57  |
| 489 | S18145472 | 23-11-2021 | 23-11-2021 05:02:33 PM | -     | MMT/IMPS/132717783126/13254190 by JPR/S MUTHUKUM/IOBA0002092                    | DR | 50,000.00   | 2,35,663.57  |
| 490 | S23810042 | 23-11-2021 | 23-11-2021 07:55:22 PM | -     | MMT/IMPS/132719369415/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00    | 2,32,663.57  |
| 491 | S38370335 | 24-11-2021 | 24-11-2021 01:07:38 PM | -     | INF/INFT/025549696171/13299765 by JPRABAHA from VANGHEE/SANTHANAKRISHNA         | DR | 1,500.00    | 2,31,163.57  |
| 492 | S64345439 | 25-11-2021 | 25-11-2021 12:14:00 PM | -     | MMT/IMPS/132912860857/13355506 by JPR/THARAGESWA/SBIN0012746                    | DR | 10,000.00   | 2,21,163.57  |
| 493 | S2495562  | 26-11-2021 | 26-11-2021 06:32:53 PM | -     | MMT/IMPS/133018211838/13443372 by JPR/S MUTHUKUM/IOBA0002092                    | DR | 40,000.00   | 1,81,163.57  |
| 494 | S15597439 | 27-11-2021 | 27-11-2021 11:19:34 AM | -     | ATM/S1CWI451/CASH WDL/27-11-21  | DR | 10,000.00   | 1,71,163.57  |
| 495 | S63704411 | 29-11-2021 | 29-11-2021 10:29:33 AM | -     | MMT/IMPS/133310749442/Thiyagarajan/UTIB0000620                                  | DR | 20,000.00   | 1,51,163.57  |
| 496 | S63874431 | 29-11-2021 | 29-11-2021 10:35:10 AM | -     | INF/INFT/025582513341/13559056 by JPRABAHA from VANGHEE/MS REALTORS             | DR | 55,000.00   | 96,163.57    |
| 497 | S70809749 | 29-11-2021 | 29-11-2021 02:14:05 PM | -     | MMT/IMPS/133314617156/13576398 by JPR/SANGEETHA /CNRB0000970                    | DR | 69,896.00   | 26,267.57    |
| 498 | S92285522 | 30-11-2021 | 30-11-2021 09:50:24 AM | -     | ATM/S1CNI584/CASH WDL/30-11-21  | DR | 4,000.00    | 22,267.57    |
| 499 | S92310629 | 30-11-2021 | 30-11-2021 09:51:23 AM | -     | ATM/S1CNI175/CASH WDL/30-11-21  | DR | 10,000.00   | 12,267.57    |
| 500 | S94722375 | 03-12-2021 | 03-12-2021 12:23:20 PM | -     | IPAY CHGS NOV2021   | DR | 13.00       | 12,254.57    |
| 501 | S94722375 | 03-12-2021 | 03-12-2021 12:23:20 PM | -     | SGST202112033165531853  | DR | 1.17        | 12,253.40    |
| 502 | S94722375 | 03-12-2021 | 03-12-2021 12:23:20 PM | -     | CGST202112033165531861  | DR | 1.17        | 12,252.23    |
| 503 | S99854655 | 03-12-2021 | 03-12-2021 02:57:32 PM | -     | CAM/60251SRY/CASH DEP/03-12-21/7591   | CR | 50,000.00   | 62,252.23    |
| 504 | S27921358 | 04-12-2021 | 04-12-2021 01:41:18 PM | -     | NEFT-N338210123305005-AYYANAR TRAVELS--1229115000014354-KVBL0001229             | CR | 1,00,000.00 | 1,62,252.23  |
| 505 | S28686442 | 04-12-2021 | 04-12-2021 02:02:47 PM | -     | MMT/IMPS/133814650558/INETIMPS0018720/Mr J PRA/State Bank of I                  | CR | 5,000.00    | 1,67,252.23  |
| 506 | S51059504 | 05-12-2021 | 05-12-2021 09:56:40 AM | -     | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00   | 83,668.23    |
| 507 | S52893312 | 05-12-2021 | 05-12-2021 10:58:06 AM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207445   | DR | 41,500.00   | 42,168.23    |
| 508 | S52892567 | 05-12-2021 | 05-12-2021 10:58:07 AM | -     | ACH/EQUITAS SMALL FINANC/SLGRCPX0207444   | DR | 41,500.00   | 668.23       |

|     |           |            |                        |       |   |    |              |              |
|-----|-----------|------------|------------------------|-------|---|----|--------------|--------------|
| 509 | S10013449 | 07-12-2021 | 07-12-2021 09:14:48 AM | -     | UPI/134109735004/UPI/kamalesh050406@/State Bank Of I/SBI53edfa4860204463859ee27 | CR | 35,000.00    | 35,668.23    |
| 510 | S47140414 | 08-12-2021 | 08-12-2021 12:19:32 PM | -     | UPI/134202778650/Bharti Telemedi/airtelin.rzp@ic/ICICI Bank/ICl87d411610cfc4d7e | DR | 4,352.00     | 31,316.23    |
| 511 | S49691482 | 08-12-2021 | 08-12-2021 01:32:33 PM | -     | RTGS-KVBLR52021120856333603-SUBRAMANIYAN-1866135000000628-KVBL0001866           | CR | 4,00,000.00  | 4,31,316.23  |
| 512 | S51418270 | 08-12-2021 | 08-12-2021 02:24:06 PM | -     | CMS/000895851614/SALARYDECEMBER2021   | DR | 3,20,000.00  | 1,11,316.23  |
| 513 | S55866422 | 08-12-2021 | 08-12-2021 04:46:35 PM | -     | MMT/IMPS/134216210721/Kadan sister/Thiyagaraj/UTIB0000620                       | DR | 50,000.00    | 61,316.23    |
| 514 | S75157196 | 09-12-2021 | 09-12-2021 11:12:44 AM | -     | CAM/60251SRY/CASH DEP/09-12-21/7919   | CR | 23,500.00    | 84,816.23    |
| 515 | S75801541 | 09-12-2021 | 09-12-2021 11:32:39 AM | -     | MMT/IMPS/134311329689/14203323 by JPR/S AYUB ATH/SBIN0000908                    | DR | 50,000.00    | 34,816.23    |
| 516 | S34672636 | 11-12-2021 | 11-12-2021 11:26:28 AM | -     | UPI/134505554330/Recharge for TN/netc.tn14j4129@/Karur Vysya Ban/APYAP6mlB8LT6Q | DR | 3,000.00     | 31,816.23    |
| 517 | S41812136 | 11-12-2021 | 11-12-2021 03:20:08 PM | -     | CAM/60252ARY/CASH DEP/11-12-21/172  | CR | 38,500.00    | 70,316.23    |
| 518 | S69679536 | 12-12-2021 | 12-12-2021 04:17:13 PM | -     | MMT/IMPS/134616645427/ to AYYANAR TR  | CR | 10,000.00    | 80,316.23    |
| 519 | S70421888 | 12-12-2021 | 12-12-2021 04:47:14 PM | -     | MMT/IMPS/134616718896/THARAGESWA to AYYANAR TR                                  | CR | 10,000.00    | 90,316.23    |
| 520 | S72637071 | 12-12-2021 | 12-12-2021 06:06:13 PM | -     | BIL/INFT/000278706735/NA/ THARAGESWARI P  | CR | 1,30,000.00  | 2,20,316.23  |
| 521 | S80119099 | 12-12-2021 | 12-12-2021 10:20:43 PM | -     | MMT/IMPS/134622545438/Cc pay/HDFCCC /HDFC0000128                                | DR | 1,67,116.00  | 53,200.23    |
| 522 | S90148674 | 13-12-2021 | 13-12-2021 12:36:41 PM | 88182 | CLG/NAVIN KUMAR/CAB   | DR | 31,500.00    | 21,700.23    |
| 523 | S97421075 | 13-12-2021 | 13-12-2021 04:14:59 PM | -     | UPI/134788957339/UPI/cparumugamarumu/Tamilnad Mercan/AXIeb8deaa0171b47158d9a5e6 | DR | 100.00       | 21,600.23    |
| 524 | S16905780 | 14-12-2021 | 14-12-2021 11:18:45 AM | -     | UPI/134811108297/office cleaning/babyshalinijack/Indian Bank/AXI3e9424e053964da | DR | 1,000.00     | 20,600.23    |
| 525 | M3156205  | 14-12-2021 | 14-12-2021 12:00:54 PM | -     | BY CASH - PURASAWALKAM,CHENNAI  | CR | 2,00,000.00  | 2,20,600.23  |
| 526 | S18589237 | 14-12-2021 | 14-12-2021 12:07:32 PM | -     | MMT/IMPS/134812796864/AYYANART1606201/WIFE /KVBL0001229                         | DR | 2,00,000.00  | 20,600.23    |
| 527 | S18693574 | 14-12-2021 | 14-12-2021 12:10:45 PM | -     | MMT/IMPS/134812810634/14506217 by JPR/S AYUB ATH/SBIN0000908                    | DR | 15,000.00    | 5,600.23     |
| 528 | S18850877 | 14-12-2021 | 14-12-2021 12:15:40 PM | -     | RTGS-KVBLR52021121457807557-SUBRAMANIYAN-1866155000005184-KVBL0001866           | CR | 2,00,000.00  | 2,05,600.23  |
| 529 | S20232315 | 14-12-2021 | 14-12-2021 12:58:12 PM | -     | UPI/134812976681/UPI/maahik466@oksbi/State Bank Of I/AXI5211b332235e45b58e6a431 | DR | 5,000.00     | 2,00,600.23  |
| 530 | S21752450 | 14-12-2021 | 14-12-2021 01:42:43 PM | -     | MMT/IMPS/134813152346/AYYANART1606201/Thiyagaraj/ UTIB0000620                   | DR | 25,000.00    | 1,75,600.23  |
| 531 | S21932201 | 14-12-2021 | 14-12-2021 01:48:25 PM | -     | MMT/IMPS/134813174169/14513658 by JPR/A K S ENTE/INDB0000381                    | DR | 60,328.00    | 1,15,272.23  |
| 532 | S27591545 | 14-12-2021 | 14-12-2021 04:55:20 PM | -     | MMT/IMPS/134816811625/SANGEETHA R/SBIN0007107                                   | DR | 9,174.00     | 1,06,098.23  |
| 533 | S27801782 | 14-12-2021 | 14-12-2021 05:02:27 PM | -     | MMT/IMPS/134817835428/SANGEETHA R/SBIN0007107                                   | DR | 382.00       | 1,05,716.23  |
| 534 | S28301313 | 14-12-2021 | 14-12-2021 05:17:28 PM | -     | MMT/IMPS/134817883728/Office rent dec/OFFICERENT/BARBOVELLOR                    | DR | 21,000.00    | 84,716.23    |
| 535 | S40975669 | 15-12-2021 | 15-12-2021 07:32:22 AM | -     | NEFT-N349211753071655-APOLLO HOSPITALS ENTERPRISELTD-3299919-00822050000523-HDF | CR | 10,79,946.00 | 11,64,662.23 |
| 536 | S80391606 | 16-12-2021 | 16-12-2021 01:20:32 PM | -     | MMT/IMPS/135013007098/AYYANART1606201/Thiyagaraj/ UTIB0000620                   | DR | 18,958.00    | 11,45,704.23 |
| 537 | S80656963 | 16-12-2021 | 16-12-2021 01:28:58 PM | -     | UPI/135049399797/UPI/sangee505-1@oks/State Bank Of I/AXI31e1d39fcdc144089e3080d | DR | 3,787.00     | 11,41,917.23 |
| 538 | S80708076 | 16-12-2021 | 16-12-2021 01:30:38 PM | -     | UPI/135049432095/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI89a5d27650bf | CR | 4.00         | 11,41,921.23 |
| 539 | S5900083  | 17-12-2021 | 17-12-2021 11:59:57 AM | -     | INF/INFT/2575235065/AYYANART1606201/Tharani                                     | DR | 2,00,000.00  | 9,41,921.23  |

|     |           |            |                        |       |  |    |             |             |
|-----|-----------|------------|------------------------|-------|--|----|-------------|-------------|
| 540 | S6710897  | 17-12-2021 | 17-12-2021 12:25:09 PM | -     | UPI/135165783380/UPI/sangee505-1@oks/State Bank Of I/AXIb9a19a263e6b46beadf04fb  | DR | 350.00      | 9,41,571.23 |
| 541 | S10310984 | 17-12-2021 | 17-12-2021 02:23:03 PM | -     | MMT/IMPS/135114007343/14709754 by JPR/A RAJA /SBIN0000776                        | DR | 10,000.00   | 9,31,571.23 |
| 542 | S35749099 | 18-12-2021 | 18-12-2021 01:17:10 PM | -     | MMT/IMPS/135213526687/STG/UTIB0000016  | DR | 43,000.00   | 8,88,571.23 |
| 543 | S72372443 | 19-12-2021 | 19-12-2021 07:12:21 PM | -     | MMT/IMPS/135319979578/SANGEETHA/IOBA0001662                                      | DR | 12,000.00   | 8,76,571.23 |
| 544 | S89523466 | 20-12-2021 | 20-12-2021 01:05:31 PM | -     | UPI/135407925131/Request from Am/amazon@apl/Axis Bank Ltd./APL3c7d3ef8cc2043a2a  | DR | 9,139.00    | 8,67,432.23 |
| 545 | S89689039 | 20-12-2021 | 20-12-2021 01:09:59 PM | -     | UPI/135407983919/Request from Am/amazon@apl/Axis Bank Ltd./APL0e2fdae75e82433fb  | DR | 6,106.00    | 8,61,326.23 |
| 546 | S90049986 | 20-12-2021 | 20-12-2021 01:20:12 PM | -     | RTGS/ICICR42021122000517866/KVBL0001289/SHALOM ENTERPRISES/14856810              | DR | 5,00,000.00 | 3,61,326.23 |
| 547 | S17227967 | 21-12-2021 | 21-12-2021 12:12:44 PM | 88183 | CLG/ORCHARD MANOR MEMBERS ASS/UBI  | DR | 1,800.00    | 3,59,526.23 |
| 548 | S17335945 | 21-12-2021 | 21-12-2021 12:14:37 PM | -     | UPI/135543597979/UPI/esesagencycs1@ok/Axis Bank Ltd./AXI7fce502823724698ae74dc9d | DR | 10,816.00   | 3,48,710.23 |
| 549 | S22902558 | 21-12-2021 | 21-12-2021 03:07:21 PM | -     | CashDep Chgs 01-20Dec21+GST  | DR | 59.00       | 3,48,651.23 |
| 550 | S30182034 | 21-12-2021 | 21-12-2021 06:53:29 PM | -     | MMT/IMPS/135518955053/SANGEETHA R/SBIN0007107                                    | DR | 3,000.00    | 3,45,651.23 |
| 551 | S78498268 | 23-12-2021 | 23-12-2021 02:18:16 PM | -     | MMT/IMPS/135714909723/Balance/Thiyagaraj/UTIB0000620                             | DR | 20,000.00   | 3,25,651.23 |
| 552 | S83272433 | 23-12-2021 | 23-12-2021 05:01:00 PM | -     | INF/INFT/025805382231/AYYANAR  | DR | 10,000.00   | 3,15,651.23 |
| 553 | S12045184 | 24-12-2021 | 24-12-2021 04:40:26 PM | -     | INF/INFT/025814643901/AYYANAR  | DR | 10,000.00   | 3,05,651.23 |
| 554 | S40507212 | 25-12-2021 | 25-12-2021 05:14:11 PM | -     | INF/INFT/025821161301/AYYANAR  | DR | 10,000.00   | 2,95,651.23 |
| 555 | S41004671 | 25-12-2021 | 25-12-2021 05:31:15 PM | -     | UPI/135929568048/UPI/kanchwalahakimu/State Bank Of I/AXI88e0cdbd82c148b4a7e5670  | DR | 6,700.00    | 2,88,951.23 |
| 556 | S83533192 | 27-12-2021 | 27-12-2021 11:41:56 AM | -     | MMT/IMPS/136111597133/Thiyagarajan/UTIB0000620                                   | DR | 16,767.00   | 2,72,184.23 |
| 557 | S87797492 | 27-12-2021 | 27-12-2021 01:48:27 PM | -     | UPI/136108284789/Request from Am/amazon@apl/Axis Bank Ltd./APLb810d11ab13f4856b  | DR | 719.00      | 2,71,465.23 |
| 558 | M3129995  | 28-12-2021 | 28-12-2021 11:23:11 AM | 88185 | CASH PAID:SELF 6025 PURASAWALKAM,CHENNAICHQ,088185                               | DR | 1,00,000.00 | 1,71,465.23 |
| 559 | S22843611 | 28-12-2021 | 28-12-2021 05:15:43 PM | -     | INF/INFT/025841758521/AYYANAR  | DR | 10,000.00   | 1,61,465.23 |
| 560 | S23473825 | 28-12-2021 | 28-12-2021 05:36:02 PM | -     | MMT/IMPS/136217271946/15316891 by JPR/PALANISELV/UTIB0002760                     | DR | 10,000.00   | 1,51,465.23 |
| 561 | S26898663 | 28-12-2021 | 28-12-2021 07:08:36 PM | -     | NEFT-IBKL211228552015-INDUS TEQSITE PRIVATE LIMITED-TRANSFER-0887651100000125-I  | CR | 6,97,434.00 | 8,48,899.23 |
| 562 | M3446881  | 28-12-2021 | 28-12-2021 07:28:24 PM | 88184 | TRF/ICICI LOMBARD/ICI  | DR | 43,604.00   | 8,05,295.23 |
| 563 | S45687733 | 29-12-2021 | 29-12-2021 02:23:49 PM | -     | UPI/136395374915/UPI/rajasakthi2008-/UCO Bank/AXId30efc17b0874c0688145fcaea250b  | DR | 250.00      | 8,05,045.23 |
| 564 | S53237426 | 29-12-2021 | 29-12-2021 06:30:21 PM | -     | INF/INFT/025852247751/AYYANAR  | DR | 20,000.00   | 7,85,045.23 |
| 565 | S68027254 | 30-12-2021 | 30-12-2021 11:17:56 AM | -     | RTGS/ICICR42021123000507211/RATN0000180/MOTOR FINANCE CORPORATION/15418603       | DR | 3,35,199.00 | 4,49,846.23 |
| 566 | S68156578 | 30-12-2021 | 30-12-2021 11:22:12 AM | -     | MMT/IMPS/136411304496/15418923 by JPR/MANI KANDA/IDIB0000N033                    | DR | 10,000.00   | 4,39,846.23 |
| 567 | S83050954 | 30-12-2021 | 30-12-2021 06:52:34 PM | -     | MMT/IMPS/136418088784/15453132 by JPR/SILAMBARAS/PUNB0251100                     | DR | 6,000.00    | 4,33,846.23 |
| 568 | S849080   | 31-12-2021 | 31-12-2021 12:02:20 PM | -     | MMT/IMPS/136512086651/SANGEETHA R/SBIN0007107                                    | DR | 1,200.00    | 4,32,646.23 |
| 569 | S2762045  | 31-12-2021 | 31-12-2021 12:50:16 PM | -     | MMT/IMPS/136512319715/Thiyagarajan/UTIB0000620                                   | DR | 26,900.00   | 4,05,746.23 |
| 570 | S4622010  | 31-12-2021 | 31-12-2021 01:36:18 PM | -     | INF/INFT/025867573941/AYYANAR  | DR | 60,000.00   | 3,45,746.23 |

|     |           |            |                        |   |   |    |             |             |
|-----|-----------|------------|------------------------|---|---|----|-------------|-------------|
| 571 | S40858812 | 01-01-2022 | 01-01-2022 03:09:12 PM | - | MMT/IMPS/200115818543/15551360 by JPR/YAMINI /KVBL0001229                       | DR | 8,500.00    | 3,37,246.23 |
| 572 | S1781005  | 03-01-2022 | 03-01-2022 02:55:18 PM | - | MMT/IMPS/200314237301/SANGEETHA R/SBIN0007107                                   | DR | 610.00      | 3,36,636.23 |
| 573 | S9831078  | 03-01-2022 | 03-01-2022 06:41:00 PM | - | MMT/IMPS/200318194333/SANGEETHA R/SBIN0007107                                   | DR | 1,700.00    | 3,34,936.23 |
| 574 | S25176535 | 04-01-2022 | 04-01-2022 10:51:31 AM | - | IPAY CHGS DEC2021   | DR | 14.00       | 3,34,922.23 |
| 575 | S25176535 | 04-01-2022 | 04-01-2022 10:51:31 AM | - | SGST202201043251257551  | DR | 1.26        | 3,34,920.97 |
| 576 | S25176535 | 04-01-2022 | 04-01-2022 10:51:31 AM | - | CGST202201043251257553  | DR | 1.26        | 3,34,919.71 |
| 577 | S31382474 | 04-01-2022 | 04-01-2022 01:43:09 PM | - | UPI/200424440952/UPI/ajmer997799-1@o/Indian Bank/AXIa129adb65b5443f29035708a3c0 | DR | 500.00      | 3,34,419.71 |
| 578 | S51508976 | 05-01-2022 | 05-01-2022 06:39:04 AM | - | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00   | 2,50,835.71 |
| 579 | S66645950 | 05-01-2022 | 05-01-2022 03:37:13 PM | - | ACH/EQUITAS SMALL FINANC/80557  | DR | 41,500.00   | 2,09,335.71 |
| 580 | S66645950 | 05-01-2022 | 05-01-2022 03:37:13 PM | - | ACH/EQUITAS SMALL FINANC/80557  | DR | 41,500.00   | 1,67,835.71 |
| 581 | S78720838 | 05-01-2022 | 05-01-2022 08:47:33 PM | - | MMT/IMPS/200520248121/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00    | 1,64,835.71 |
| 582 | S83821315 | 06-01-2022 | 06-01-2022 07:38:22 AM | - | NFS/04400205/CASH WDL/06-01-22/Fee Rs21.00 GST Rs3.78                           | DR | 2,524.78    | 1,62,310.93 |
| 583 | S9301210  | 06-01-2022 | 06-01-2022 08:36:12 PM | - | MMT/IMPS/200620636091/15862243 by JPR/SAHYADRI B/HDFC0001754                    | DR | 1,970.00    | 1,60,340.93 |
| 584 | S23317526 | 07-01-2022 | 07-01-2022 12:19:16 PM | - | RTGS-KVBLR52022010761417544-AYYANAR TRAVELS-1229115000014354-KVBL0001229        | CR | 2,00,000.00 | 3,60,340.93 |
| 585 | S28985596 | 07-01-2022 | 07-01-2022 02:59:33 PM | - | MMT/IMPS/200714011166/Thiyagarajan/UTIB0000620                                  | DR | 10,000.00   | 3,50,340.93 |
| 586 | S34929055 | 07-01-2022 | 07-01-2022 05:47:09 PM | - | Dbt card Chg Nov-21+GST   | DR | 588.82      | 3,49,752.11 |
| 587 | S56990960 | 08-01-2022 | 08-01-2022 01:31:02 PM | - | MMT/IMPS/200813234429/BULD11816586/S SUGUMAR /SBIN0015491                       | DR | 14,000.00   | 3,35,752.11 |
| 588 | S57302547 | 08-01-2022 | 08-01-2022 01:39:45 PM | - | MMT/IMPS/200813267849/BULD11816794/SANGEETHA /SBIN0012746                       | DR | 32,000.00   | 3,03,752.11 |
| 589 | S58491221 | 08-01-2022 | 08-01-2022 02:14:35 PM | - | INF/INFT/025946604111/11817552 /THARAGESHWARI/SALARY                            | DR | 60,000.00   | 2,43,752.11 |
| 590 | S58492712 | 08-01-2022 | 08-01-2022 02:14:37 PM | - | MMT/IMPS/200814397290/BULD11817552/P KAMALESH/KVBL0001229                       | DR | 15,000.00   | 2,28,752.11 |
| 591 | S58493730 | 08-01-2022 | 08-01-2022 02:14:41 PM | - | MMT/IMPS/200814397464/BULD11817552/P LAKSHAN /KVBL0001229                       | DR | 15,000.00   | 2,13,752.11 |
| 592 | S58496515 | 08-01-2022 | 08-01-2022 02:14:46 PM | - | MMT/IMPS/200814397664/BULD11817552/P SASIKUMA/SBIN0001853                       | DR | 25,000.00   | 1,88,752.11 |
| 593 | S58498068 | 08-01-2022 | 08-01-2022 02:14:49 PM | - | MMT/IMPS/200814397799/BULD11817552/SILAMBARAS/P UNB0251100                      | DR | 15,460.00   | 1,73,292.11 |
| 594 | S58499093 | 08-01-2022 | 08-01-2022 02:14:53 PM | - | MMT/IMPS/200814397996/BULD11817552/R BABY SHA/IDIB000D036                       | DR | 1,000.00    | 1,72,292.11 |
| 595 | S58515535 | 08-01-2022 | 08-01-2022 02:15:22 PM | - | MMT/IMPS/200814399492/BULD11817552/SARAVANAN /SBIN0012928                       | DR | 16,000.00   | 1,56,292.11 |
| 596 | S58517302 | 08-01-2022 | 08-01-2022 02:15:25 PM | - | MMT/IMPS/200814399641/BULD11817552/K NAGARATH/IOBA0003172                       | DR | 17,000.00   | 1,39,292.11 |
| 597 | S58518239 | 08-01-2022 | 08-01-2022 02:15:29 PM | - | MMT/IMPS/200814399807/BULD11817552/MURALI RAG/IDIB000S146                       | DR | 20,000.00   | 1,19,292.11 |
| 598 | S58520951 | 08-01-2022 | 08-01-2022 02:15:33 PM | - | MMT/IMPS/200814400038/BULD11817552/SUNDARA MO/KVBL0001255                       | DR | 26,000.00   | 93,292.11   |
| 599 | S58524632 | 08-01-2022 | 08-01-2022 02:15:38 PM | - | MMT/IMPS/200814400251/BULD11817552/VEERA C /IOBA0000978                         | DR | 20,500.00   | 72,792.11   |
| 600 | S58525403 | 08-01-2022 | 08-01-2022 02:15:41 PM | - | MMT/IMPS/200814400414/BULD11817552/MARIMUTHU /IOBA0000978                       | DR | 20,000.00   | 52,792.11   |
| 601 | S58527256 | 08-01-2022 | 08-01-2022 02:15:45 PM | - | MMT/IMPS/200814396731/BULD11817552/PRAKASH P /IDIB000R037                       | DR | 21,000.00   | 31,792.11   |

|     |           |            |                        |       |  |    |              |              |
|-----|-----------|------------|------------------------|-------|--|----|--------------|--------------|
| 602 | S58528178 | 08-01-2022 | 08-01-2022 02:15:48 PM | -     | MMT/IMPS/200814396763/BULD11817552/THIYAGARAJ/U<br>TIB0000620                      | DR | 25,000.00    | 6,792.11     |
| 603 | S58589096 | 08-01-2022 | 08-01-2022 02:17:52 PM | -     | UPI/200814999902/UPI/sangee505-1@oks/State Bank Of<br>I/SBI98019dca88bf4badb0050be | CR | 3,000.00     | 9,792.11     |
| 604 | S58834772 | 08-01-2022 | 08-01-2022 02:25:56 PM | -     | MMT/IMPS/200814436941/15960287 by JPR/P KANNAN<br>/HDFC0000166                     | DR | 1,200.00     | 8,592.11     |
| 605 | S60767423 | 08-01-2022 | 08-01-2022 03:30:52 PM | -     | CAM/60252ARY/CASH DEP/08-01-22/3207  | CR | 1,00,000.00  | 1,08,592.11  |
| 606 | S60840378 | 08-01-2022 | 08-01-2022 03:33:10 PM | -     | CAM/60252ARY/CASH DEP/08-01-22/3209  | CR | 49,500.00    | 1,58,092.11  |
| 607 | S8290189  | 10-01-2022 | 10-01-2022 11:46:19 AM | -     | UPI/201038684039/UPI/babyshalinijack/Indian<br>Bank/AXId3bdd09e4d94478e9499e0f311b | DR | 3,000.00     | 1,55,092.11  |
| 608 | S9472575  | 10-01-2022 | 10-01-2022 12:18:51 PM | -     | MMT/IMPS/201012331075/office<br>rent/OFFICERENT/BARB0VELLOR                        | DR | 21,000.00    | 1,34,092.11  |
| 609 | S9972384  | 10-01-2022 | 10-01-2022 12:32:18 PM | -     | MMT/IMPS/201012396257/cc payment/HDFCCC<br>/HDFC0000128                            | DR | 77,932.00    | 56,160.11    |
| 610 | S10141451 | 10-01-2022 | 10-01-2022 12:36:39 PM | -     | UPI/201039715546/UPI/madloyola@okici/IDFC FIRST<br>Bank/AXIca5ca071f12b4417af908d2 | DR | 2,150.00     | 54,010.11    |
| 611 | S13166853 | 10-01-2022 | 10-01-2022 01:54:02 PM | -     | UPI/201041356018/UPI/sasikumarp21051/Canara<br>Bank/AXI74bd827545cc4f61aedfe7b7326 | DR | 400.00       | 53,610.11    |
| 612 | S42186222 | 11-01-2022 | 11-01-2022 12:26:50 PM | 88180 | CLG/NAVIN KUMA/CAB   | DR | 31,500.00    | 22,110.11    |
| 613 | S45766497 | 11-01-2022 | 11-01-2022 02:01:07 PM | -     | MMT/IMPS/201114931427/gift/SANGEETHA /SBIN0007107                                  | DR | 5,000.00     | 17,110.11    |
| 614 | S46144374 | 11-01-2022 | 11-01-2022 02:11:21 PM | -     | NEFT-N011220126864449-PRABAHAR--<br>1229175000000237-KVBL0001229                   | CR | 10,000.00    | 27,110.11    |
| 615 | S53798173 | 11-01-2022 | 11-01-2022 06:06:25 PM | -     | UPI/201118554681/UPI/sangee505-1@oks/State Bank Of<br>I/SBI27abb0e2d28143198828430 | CR | 610.00       | 27,720.11    |
| 616 | S73106610 | 12-01-2022 | 12-01-2022 12:30:17 PM | 88186 | CLG/ORCHARD MANOR MEMBERS ASSOCIATION/UBI  | DR | 1,800.00     | 25,920.11    |
| 617 | S76510128 | 12-01-2022 | 12-01-2022 02:06:29 PM | -     | UPI/201214370712/UPI/sangee505-1@oks/State Bank Of<br>I/SBIcc43772a39574a73b0d0f5e | CR | 3,000.00     | 28,920.11    |
| 618 | S76986058 | 12-01-2022 | 12-01-2022 02:20:31 PM | -     | MMT/IMPS/201214975623/BULD11894816/SARAVANAN<br>/SBIN0012928                       | DR | 4,500.00     | 24,420.11    |
| 619 | S76986984 | 12-01-2022 | 12-01-2022 02:20:34 PM | -     | MMT/IMPS/201214977630/BULD11894816/MURALI<br>RAG/IDIB000S146                       | DR | 4,500.00     | 19,920.11    |
| 620 | S76991137 | 12-01-2022 | 12-01-2022 02:20:39 PM | -     | MMT/IMPS/201214978818/BULD11894816/SUNDARA<br>MO/KVBL0001255                       | DR | 2,000.00     | 17,920.11    |
| 621 | S76992256 | 12-01-2022 | 12-01-2022 02:20:43 PM | -     | MMT/IMPS/201214978039/BULD11894816/VEERA C<br>/IOBA0000978                         | DR | 3,000.00     | 14,920.11    |
| 622 | S76995081 | 12-01-2022 | 12-01-2022 02:20:47 PM | -     | MMT/IMPS/201214978185/BULD11894816/MARIMUTHU<br>/IOBA0000978                       | DR | 3,000.00     | 11,920.11    |
| 623 | S76996114 | 12-01-2022 | 12-01-2022 02:20:51 PM | -     | MMT/IMPS/201214978350/BULD11894816/PRAKASH P<br>/IDIB000R037                       | DR | 2,000.00     | 9,920.11     |
| 624 | S77000063 | 12-01-2022 | 12-01-2022 02:20:55 PM | -     | MMT/IMPS/201214978607/BULD11894816/THIYAGARAJ/U<br>TIB0000620                      | DR | 5,000.00     | 4,920.11     |
| 625 | S77000992 | 12-01-2022 | 12-01-2022 02:20:59 PM | -     | MMT/IMPS/201214979190/BULD11894816/S SUGUMAR<br>/SBIN0015491                       | DR | 2,000.00     | 2,920.11     |
| 626 | S77003016 | 12-01-2022 | 12-01-2022 02:21:02 PM | -     | MMT/IMPS/201214979247/BULD11894816/K<br>NAGARATH/IOBA0003172                       | DR | 2,000.00     | 920.11       |
| 627 | S77127632 | 12-01-2022 | 12-01-2022 02:24:58 PM | -     | CAM/60252ARY/CASH DEP/12-01-22/3894  | CR | 52,000.00    | 52,920.11    |
| 628 | S24447675 | 14-01-2022 | 14-01-2022 07:33:07 AM | -     | NEFT-N014221793853377-APOLLO HOSPITALS<br>ENTERPRISELTD-3337225-00822050000523-HDF | CR | 10,96,541.00 | 11,49,461.11 |
| 629 | S85015502 | 16-01-2022 | 16-01-2022 01:39:11 PM | -     | UPI/201654964267/UPI/devaairconditio/Federal<br>Bank/AXIc19b2e66ab3a4907ae2dde754f | DR | 20,000.00    | 11,29,461.11 |
| 630 | S3169319  | 17-01-2022 | 17-01-2022 09:40:30 AM | -     | MMT/IMPS/201709347288/SANGEETHA R/SBIN0007107                                      | DR | 3,000.00     | 11,26,461.11 |
| 631 | S12383025 | 17-01-2022 | 17-01-2022 02:35:04 PM | -     | UPI/201714445184/vehicle refund/praveenbala2707/State<br>Bank Of I/SBI6cfb6898f0aa | CR | 7,669.00     | 11,34,130.11 |

|     |           |            |                        |       |   |    |             |              |
|-----|-----------|------------|------------------------|-------|---|----|-------------|--------------|
| 632 | S18753632 | 17-01-2022 | 17-01-2022 06:01:56 PM | -     | CAM/60581ARY/CASH DEP/17-01-22/2931   | CR | 3,000.00    | 11,37,130.11 |
| 633 | S35889829 | 18-01-2022 | 18-01-2022 12:02:51 PM | -     | INF/INFT/026047086771/AYYANAR   | DR | 35,000.00   | 11,02,130.11 |
| 634 | S49619716 | 18-01-2022 | 18-01-2022 07:10:09 PM | -     | VPS/SAPTAGIRI R/202201181910/201813521314/MADURAI                                   | DR | 870.00      | 11,01,260.11 |
| 635 | S58760742 | 19-01-2022 | 19-01-2022 08:52:22 AM | -     | VPS/KALPA<br>VIRUK/202201190852/201903503102/CHENNAI                                | DR | 2,330.00    | 10,98,930.11 |
| 636 | M3216897  | 19-01-2022 | 19-01-2022 01:10:53 PM | 88187 | CASH PAID:SELF 6025<br>PURASAWALKAM,CHENNAICHQ,088187                               | DR | 5,05,000.00 | 5,93,930.11  |
| 637 | S94502992 | 20-01-2022 | 20-01-2022 01:01:34 PM | -     | RTGS/ICICR42022012000515209/FDRL0002296/A<br>UBAIDU/16637321                        | DR | 5,00,000.00 | 93,930.11    |
| 638 | S95176337 | 20-01-2022 | 20-01-2022 01:22:42 PM | -     | RTGS-RATNR52022012000662989-MOTOR FINANCE<br>CORPORATION-609000674882-RATN0000180   | CR | 9,75,000.00 | 10,68,930.11 |
| 639 | S95561936 | 20-01-2022 | 20-01-2022 01:34:25 PM | -     | RTGS/ICICR42022012000518052/IBKL0000920/P<br>MUTHUSELVAN/16639737                   | DR | 3,00,000.00 | 7,68,930.11  |
| 640 | S3671044  | 20-01-2022 | 20-01-2022 06:02:46 PM | -     | MMT/IMPS/202018435171/SAGAYAVELRAJ/KVBL0001866                                      | DR | 10,000.00   | 7,58,930.11  |
| 641 | S7819840  | 20-01-2022 | 20-01-2022 07:56:09 PM | -     | MMT/IMPS/202019856252/SANGEETHA R/SBIN0007107                                       | DR | 61,350.00   | 6,97,580.11  |
| 642 | S24724120 | 21-01-2022 | 21-01-2022 01:56:16 PM | -     | MMT/IMPS/202113835982/Thiyagarajan/UTIB0000620                                      | DR | 20,000.00   | 6,77,580.11  |
| 643 | S31282364 | 21-01-2022 | 21-01-2022 05:35:22 PM | -     | VPS/SHREE<br>MITHA/202201211735/202112054056/CHENNAI                                | DR | 436.00      | 6,77,144.11  |
| 644 | S31338083 | 21-01-2022 | 21-01-2022 05:37:13 PM | -     | VPS/SHREE<br>MITHA/202201211737/202112056334/CHENNAI                                | DR | 780.00      | 6,76,364.11  |
| 645 | S54979940 | 22-01-2022 | 22-01-2022 03:45:31 PM | -     | MMT/IMPS/202215552193/SANGEETHA R/SBIN0007107                                       | DR | 67,000.00   | 6,09,364.11  |
| 646 | S98293495 | 24-01-2022 | 24-01-2022 11:35:07 AM | -     | MMT/IMPS/202411337008/SANGEETHA R/SBIN0007107                                       | DR | 17,170.00   | 5,92,194.11  |
| 647 | S28957942 | 25-01-2022 | 25-01-2022 12:44:12 PM | -     | MMT/IMPS/202512022374/Thiyagarajan/UTIB0000620                                      | DR | 15,000.00   | 5,77,194.11  |
| 648 | S31071519 | 25-01-2022 | 25-01-2022 01:47:00 PM | -     | MMT/IMPS/202513264094/SANGEETHA R/SBIN0007107                                       | DR | 14,950.00   | 5,62,244.11  |
| 649 | M3574606  | 27-01-2022 | 27-01-2022 07:42:53 PM | 88191 | TRF/ICICI LOMBARD GIC CO LTD/ICI  | DR | 51,755.00   | 5,10,489.11  |
| 650 | M3574637  | 27-01-2022 | 27-01-2022 07:42:55 PM | 88190 | TRF/ICICI LOMBARD GIC CO LTD/ICI  | DR | 51,755.00   | 4,58,734.11  |
| 651 | S20634689 | 28-01-2022 | 28-01-2022 07:06:24 PM | -     | NEFT-IBKL220128184636-INDUS TEQSITE PRIVATE<br>LIMITED-PAYMENT-0887651100000125-IB  | CR | 3,51,764.00 | 8,10,498.11  |
| 652 | S31044813 | 29-01-2022 | 29-01-2022 09:57:31 AM | -     | UPI/202978881474/UPI/q55619647@ybl/Yes Bank<br>Ltd./AXI4dc7157359204b66abc01e0ac7b8 | DR | 6,170.00    | 8,04,328.11  |
| 653 | S37603822 | 29-01-2022 | 29-01-2022 01:28:53 PM | -     | INF/INFT/026161782071/Tharani   | DR | 2,00,000.00 | 6,04,328.11  |
| 654 | S37652369 | 29-01-2022 | 29-01-2022 01:30:24 PM | -     | INF/INFT/026161806021/AYYANAR   | DR | 23,750.00   | 5,80,578.11  |
| 655 | S24307196 | 01-02-2022 | 01-02-2022 12:24:16 PM | -     | MMT/IMPS/203212565560/Thiyagarajan/UTIB0000620                                      | DR | 20,000.00   | 5,60,578.11  |
| 656 | S39441998 | 01-02-2022 | 01-02-2022 07:12:39 PM | -     | MMT/IMPS/203219533416/SANGEETHA R/SBIN0007107                                       | DR | 3,000.00    | 5,57,578.11  |
| 657 | S58073902 | 02-02-2022 | 02-02-2022 12:07:05 PM | -     | UPI/203360547972/UPI/esesagencys1@ok/Axis Bank<br>Ltd./AXI410e3f68ffbc4779b4a5adb1  | DR | 4,120.00    | 5,53,458.11  |
| 658 | S62761203 | 02-02-2022 | 02-02-2022 02:18:40 PM | -     | MMT/IMPS/203314381609/SASIKUMAR/SBIN0001853   | DR | 25,000.00   | 5,28,458.11  |
| 659 | M3131209  | 03-02-2022 | 03-02-2022 11:27:06 AM | 88192 | CASH PAID:SANGEETHA 6025<br>PURASAWALKAM,CHENNAICHQ,088192                          | DR | 1,25,000.00 | 4,03,458.11  |
| 660 | S85790532 | 03-02-2022 | 03-02-2022 12:01:34 PM | -     | MMT/IMPS/203412648207/Thiyagarajan/UTIB0000620                                      | DR | 20,000.00   | 3,83,458.11  |
| 661 | S86981354 | 03-02-2022 | 03-02-2022 12:39:02 PM | -     | UPI/203485567145/UPI/205302000006472/Indian<br>Overseas/AXIae22a350b03347aebb94674  | DR | 7,685.00    | 3,75,773.11  |
| 662 | S94643650 | 03-02-2022 | 03-02-2022 04:41:26 PM | -     | CashDep Chgs 01-31Jan22+GST   | DR | 177.00      | 3,75,596.11  |
| 663 | S42499128 | 05-02-2022 | 05-02-2022 09:26:41 AM | -     | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00   | 2,92,012.11  |

|     |           |            |                        |   |   |    |             |             |
|-----|-----------|------------|------------------------|---|---|----|-------------|-------------|
| 664 | S51066744 | 05-02-2022 | 05-02-2022 01:50:43 PM | - | ACH/EQUITAS SMALL FINANC/87082  | DR | 60,966.00   | 2,31,046.11 |
| 665 | S51066744 | 05-02-2022 | 05-02-2022 01:50:44 PM | - | ACH/EQUITAS SMALL FINANC/87082  | DR | 60,966.00   | 1,70,080.11 |
| 666 | S69173485 | 05-02-2022 | 05-02-2022 10:30:13 PM | - | BIL/INFT/000321414596/Parthasarathi p/ T JEBA JONES                             | CR | 10,000.00   | 1,80,080.11 |
| 667 | S84729892 | 06-02-2022 | 06-02-2022 04:41:24 PM | - | UPI/203702304689/IT/coolnavychandru/Kotak Mahindra /ICI921fddc6ecfa4eb48b7eea75 | CR | 25,000.00   | 2,05,080.11 |
| 668 | M3255515  | 07-02-2022 | 07-02-2022 11:33:08 AM | - | BY CASH - PURASAWALKAM,CHENNAI  | CR | 21,000.00   | 2,26,080.11 |
| 669 | M3332683  | 07-02-2022 | 07-02-2022 01:02:48 PM | - | TRFR FROM:THARAGESWARI PRABAHAR   | CR | 1,00,000.00 | 3,26,080.11 |
| 670 | S10798937 | 07-02-2022 | 07-02-2022 02:33:36 PM | - | MMT/IMPS/203814907525/BULD12342641/S SUGUMAR /SBIN0015491                       | DR | 17,000.00   | 3,09,080.11 |
| 671 | S10802283 | 07-02-2022 | 07-02-2022 02:33:39 PM | - | MMT/IMPS/203814907631/BULD12342641/SARAVANAN /SBIN0012928                       | DR | 18,000.00   | 2,91,080.11 |
| 672 | S10803210 | 07-02-2022 | 07-02-2022 02:33:42 PM | - | MMT/IMPS/203814907747/BULD12342641/K NAGARATH/IOBA0003172                       | DR | 17,000.00   | 2,74,080.11 |
| 673 | S10806658 | 07-02-2022 | 07-02-2022 02:33:45 PM | - | MMT/IMPS/203814908906/BULD12342641/MURALI RAG/IDIB000S146                       | DR | 20,000.00   | 2,54,080.11 |
| 674 | S10807687 | 07-02-2022 | 07-02-2022 02:33:49 PM | - | MMT/IMPS/203814909058/BULD12342641/SUNDARA MO/KVBL0001255                       | DR | 26,000.00   | 2,28,080.11 |
| 675 | S10808923 | 07-02-2022 | 07-02-2022 02:33:53 PM | - | MMT/IMPS/203814909242/BULD12342641/VEERA C /IOBA0000978                         | DR | 18,500.00   | 2,09,580.11 |
| 676 | S10809835 | 07-02-2022 | 07-02-2022 02:33:56 PM | - | MMT/IMPS/203814909839/BULD12342641/MARIMUTHU /IOBA0000978                       | DR | 17,000.00   | 1,92,580.11 |
| 677 | S10816040 | 07-02-2022 | 07-02-2022 02:33:59 PM | - | MMT/IMPS/203814909446/BULD12342641/PRAKASH P /IDIB000R037                       | DR | 23,000.00   | 1,69,580.11 |
| 678 | S10814479 | 07-02-2022 | 07-02-2022 02:34:03 PM | - | MMT/IMPS/203814910112/BULD12342641/THIYAGARAJ/S BIN0014502                      | DR | 25,000.00   | 1,44,580.11 |
| 679 | S10815394 | 07-02-2022 | 07-02-2022 02:34:06 PM | - | MMT/IMPS/203814909711/BULD12342641/SANGEETHA /SBIN0012746                       | DR | 25,000.00   | 1,19,580.11 |
| 680 | S10821822 | 07-02-2022 | 07-02-2022 02:34:09 PM | - | INF/INFT/026270133421/12342641 /THARAGESHWARI/SALARY                            | DR | 60,000.00   | 59,580.11   |
| 681 | S10822668 | 07-02-2022 | 07-02-2022 02:34:12 PM | - | MMT/IMPS/203814910544/BULD12342641/P KAMALESH/KVBL0001229                       | DR | 15,000.00   | 44,580.11   |
| 682 | S10824005 | 07-02-2022 | 07-02-2022 02:34:17 PM | - | MMT/IMPS/203814910724/BULD12342641/P LAKSHAN /KVBL0001229                       | DR | 15,000.00   | 29,580.11   |
| 683 | S10828528 | 07-02-2022 | 07-02-2022 02:34:21 PM | - | MMT/IMPS/203814911881/BULD12342641/SILAMBARAS/P UNB0251100                      | DR | 20,000.00   | 9,580.11    |
| 684 | S10826686 | 07-02-2022 | 07-02-2022 02:34:25 PM | - | MMT/IMPS/203814912013/BULD12342641/R BABY SHA/IDIB000D036                       | DR | 1,000.00    | 8,580.11    |
| 685 | S25298771 | 07-02-2022 | 07-02-2022 09:05:58 PM | - | UPI/203822214398/IT/coolnavychandru/Kotak Mahindra /IC1e4637751807748ed83e04672 | CR | 10,000.00   | 18,580.11   |
| 686 | S65563644 | 09-02-2022 | 09-02-2022 11:09:02 AM | - | CAM/60251SRY/CASH DEP/09-02-22/2799   | CR | 40,000.00   | 58,580.11   |
| 687 | S67754037 | 09-02-2022 | 09-02-2022 12:11:47 PM | - | MMT/IMPS/204012696864/febsalary2022/SASIKUMAR /SBIN0001853                      | DR | 25,000.00   | 33,580.11   |
| 688 | S80551437 | 09-02-2022 | 09-02-2022 06:30:10 PM | - | MMT/IMPS/204018231253/17858205 by JPR/G RABERT A/UTIB0000781                    | DR | 20,000.00   | 13,580.11   |
| 689 | S96314127 | 10-02-2022 | 10-02-2022 11:14:43 AM | - | CAM/60251SRY/CASH DEP/10-02-22/2974   | CR | 99,000.00   | 1,12,580.11 |
| 690 | S96457262 | 10-02-2022 | 10-02-2022 11:18:46 AM | - | CAM/60251SRY/CASH DEP/10-02-22/2976   | CR | 1,000.00    | 1,13,580.11 |
| 691 | S11999968 | 10-02-2022 | 10-02-2022 07:01:41 PM | - | UPI/204162816040/it/coolnavychandru/Kotak Mahindra /ICI73643fa81c334c758c8b0485 | CR | 25,000.00   | 1,38,580.11 |
| 692 | S27887918 | 11-02-2022 | 11-02-2022 11:29:02 AM | - | MMT/IMPS/204211881374/credit card pay/HDFCCC /HDFC0000128                       | DR | 83,451.00   | 55,129.11   |
| 693 | S38463179 | 11-02-2022 | 11-02-2022 04:57:04 PM | - | MMT/IMPS/204216067594/Thiyagarajan/UTIB0000620                                  | DR | 5,000.00    | 50,129.11   |
| 694 | S42125587 | 11-02-2022 | 11-02-2022 06:41:05 PM | - | MMT/IMPS/204218445095/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00    | 47,129.11   |



|     |           |            |                        |       |   |    |              |              |
|-----|-----------|------------|------------------------|-------|---|----|--------------|--------------|
| 695 | C97565501 | 12-02-2022 | 13-02-2022 02:40:02 AM | -     | ATM/S1CWI092/CASH WDL/12-02-22  | DR | 3,000.00     | 44,129.11    |
| 696 | S51971752 | 13-02-2022 | 13-02-2022 07:38:23 AM | -     | ATM/S1CWI451/CASH WDL/13-02-22  | DR | 2,000.00     | 42,129.11    |
| 697 | S85610435 | 14-02-2022 | 14-02-2022 12:23:38 PM | 88181 | CLG/NAVIN KUMAR E/CAB   | DR | 31,500.00    | 10,629.11    |
| 698 | S92499449 | 14-02-2022 | 14-02-2022 03:38:59 PM | -     | INF/INFT/026359963411/18185522 by JPRABAHA from VANGHEE/SANTHANAKRISHNA         | DR | 2,000.00     | 8,629.11     |
| 699 | S96298697 | 14-02-2022 | 14-02-2022 05:37:11 PM | -     | INF/NEFT/026362385831/SBIN0007107/SANGEETHA R                                   | DR | 3,950.00     | 4,679.11     |
| 700 | S15696507 | 15-02-2022 | 15-02-2022 11:47:16 AM | -     | UPI/204658152594/UPI/amazonsellerser/HDFC BANK LTD/AXI97c41ea902bc4860bcd2f9227 | DR | 987.00       | 3,692.11     |
| 701 | S21127795 | 15-02-2022 | 15-02-2022 02:23:10 PM | -     | UPI/204661399760/toner service/silambarasana33/Punjab National/AXIa1b80c348f664 | DR | 2,150.00     | 1,542.11     |
| 702 | S76660569 | 17-02-2022 | 17-02-2022 01:34:03 PM | -     | NFS/N5109200/CASH WDL/17-02-22/Fee Rs21.00 GST Rs3.78                           | DR | 1,024.78     | 517.33       |
| 703 | M3415993  | 17-02-2022 | 17-02-2022 06:39:51 PM | -     | TRFR FROM:CAM DISPUTE REVERSAL SR214499972                                      | CR | 30,000.00    | 30,517.33    |
| 704 | S86689661 | 17-02-2022 | 17-02-2022 07:02:20 PM | -     | NEFT-N048221838780387-APOLLO HOSPITALS ENTERPRISELTD-000000000000000000000000   | CR | 10,95,071.00 | 11,25,588.33 |
| 705 | S87163676 | 17-02-2022 | 17-02-2022 07:14:38 PM | -     | NFS/A1102410/CASH WDL/17-02-22/Fee Rs21.00 GST Rs3.78                           | DR | 3,524.78     | 11,22,063.55 |
| 706 | S99103164 | 18-02-2022 | 18-02-2022 10:30:33 AM | -     | UPI/204922633060/office and home/bala1995mani@ok/ICICI Bank/AXIa6edb0227a0f44d5 | DR | 1,750.00     | 11,20,313.55 |
| 707 | S99349468 | 18-02-2022 | 18-02-2022 10:38:53 AM | -     | MMT/IMPS/204910734910/SASIKUMAR/SBIN0001853                                     | DR | 4,000.00     | 11,16,313.55 |
| 708 | S99397428 | 18-02-2022 | 18-02-2022 10:40:38 AM | -     | MMT/IMPS/204910741621/OFFICERENT/BARB0VELLOR                                    | DR | 21,000.00    | 10,95,313.55 |
| 709 | S148990   | 18-02-2022 | 18-02-2022 11:06:19 AM | -     | MMT/IMPS/204911833331/Thiyagarajan/UTIB0000620                                  | DR | 40,000.00    | 10,55,313.55 |
| 710 | S3428589  | 18-02-2022 | 18-02-2022 12:53:14 PM | -     | MMT/IMPS/204912252766/18442414 by JPR/SHALOM ENT/KVBL0001289                    | DR | 5,00,000.00  | 5,55,313.55  |
| 711 | S15333412 | 18-02-2022 | 18-02-2022 07:05:16 PM | -     | MMT/IMPS/204919621288/18466675 by JPR/G RABERT A/UTIB0000781                    | DR | 10,000.00    | 5,45,313.55  |
| 712 | S15380778 | 18-02-2022 | 18-02-2022 07:06:25 PM | -     | MMT/IMPS/204919626878/18466750 by JPR/SANGEETHA /CNRB0000970                    | DR | 10,000.00    | 5,35,313.55  |
| 713 | S49671868 | 20-02-2022 | 20-02-2022 05:34:20 AM | -     | ATM/S1CNQ437/CASH WDL/20-02-22  | DR | 2,500.00     | 5,32,813.55  |
| 714 | S57869504 | 20-02-2022 | 20-02-2022 01:03:29 PM | -     | UPI/205191689530/Test/9150253451@ybl/Indian Bank/YBLce2602b021b74facb18bd16f77d | CR | 1.00         | 5,32,814.55  |
| 715 | S57901683 | 20-02-2022 | 20-02-2022 01:04:42 PM | -     | UPI/205187732013/Loan repayment/9150253451@ybl/Indian Bank/YBL71c0415f5b204f349 | CR | 2,500.00     | 5,35,314.55  |
| 716 | S3767284  | 22-02-2022 | 22-02-2022 05:21:32 AM | -     | ATM/S1CNQ437/CASH WDL/22-02-22  | DR | 2,500.00     | 5,32,814.55  |
| 717 | S11764923 | 22-02-2022 | 22-02-2022 12:24:51 PM | -     | MMT/IMPS/205312184189/18648894 by JPR/SHALOM ENT/KVBL0001289                    | DR | 2,57,179.00  | 2,75,635.55  |
| 718 | S23105843 | 22-02-2022 | 22-02-2022 06:47:23 PM | -     | UPI/205313939169/NA/9940994055@payt/Canara Bank/PTM22f8c53af3d7422d9abf71889523 | CR | 1.00         | 2,75,636.55  |
| 719 | S25120702 | 22-02-2022 | 22-02-2022 07:42:39 PM | -     | UPI/205319068568/loan/sangee505-1@oks/State Bank Of I/SBIb971b950b2e347d9bde95f | CR | 10,000.00    | 2,85,636.55  |
| 720 | S31755477 | 23-02-2022 | 23-02-2022 06:45:41 AM | -     | ATM/S1CNQ437/CASH WDL/23-02-22  | DR | 7,000.00     | 2,78,636.55  |
| 721 | S39726883 | 23-02-2022 | 23-02-2022 12:31:28 PM | -     | MMT/IMPS/205412782146/Thiyagarajan/UTIB0000620                                  | DR | 20,000.00    | 2,58,636.55  |
| 722 | S52733854 | 23-02-2022 | 23-02-2022 07:40:16 PM | -     | MMT/IMPS/205419520089/SANGEETHA R/SBIN0007107                                   | DR | 5,000.00     | 2,53,636.55  |
| 723 | S52733994 | 23-02-2022 | 23-02-2022 07:40:16 PM | -     | MMT/IMPS/205419520089/SANGEETHA R/SBIN0007107                                   | CR | 5,000.00     | 2,58,636.55  |
| 724 | S52983759 | 23-02-2022 | 23-02-2022 07:46:57 PM | -     | MMT/IMPS/205419546195/SANGEETHA/IOBA0001662                                     | DR | 5,000.00     | 2,53,636.55  |
| 725 | S67854473 | 24-02-2022 | 24-02-2022 12:26:40 PM | -     | UPI/205576707151/dhanam advertis/esesagencys1@ok/Axis Bank Ltd./AXI2403890982d1 | DR | 1,546.00     | 2,52,090.55  |

|     |           |            |                        |       |   |    |             |             |
|-----|-----------|------------|------------------------|-------|---|----|-------------|-------------|
| 726 | S94712581 | 25-02-2022 | 25-02-2022 11:01:45 AM | -     | MMT/IMPS/205611734496/18801693 by JPR/THARAGESHW/SBIN0012746                    | DR | 20,000.00   | 2,32,090.55 |
| 727 | S95972263 | 25-02-2022 | 25-02-2022 11:41:45 AM | -     | MMT/IMPS/205611890506/SANGEETHA R/SBIN0007107                                   | DR | 3,000.00    | 2,29,090.55 |
| 728 | S9842130  | 25-02-2022 | 25-02-2022 07:06:56 PM | -     | MMT/IMPS/205619640789/18834502 by JPR/PALANISELV/UTIB0002760                    | DR | 30,000.00   | 1,99,090.55 |
| 729 | S17303281 | 26-02-2022 | 26-02-2022 05:28:18 AM | -     | ATM/S1CWN079/CASH WDL/26-02-22  | DR | 5,000.00    | 1,94,090.55 |
| 730 | S26433805 | 26-02-2022 | 26-02-2022 01:10:12 PM | -     | MMT/IMPS/205713952174/18867278 by JPR/PERIYASAMY/TMBL0000417                    | DR | 40,000.00   | 1,54,090.55 |
| 731 | S84495730 | 28-02-2022 | 28-02-2022 02:34:04 PM | -     | UPI/205967597104/UPI/sangee505@okhdf/Canara Bank/AXId45dd28f5bc544739574c5022d9 | DR | 60,000.00   | 94,090.55   |
| 732 | S14626910 | 01-03-2022 | 01-03-2022 12:57:35 PM | -     | MMT/IMPS/206012601609/19024997 by JPR/PALANISELV/UTIB0002760                    | DR | 30,000.00   | 64,090.55   |
| 733 | M3153253  | 01-03-2022 | 01-03-2022 02:47:48 PM | -     | BY CASH -PURASAWALKAM,CHENNAI   | CR | 3,00,000.00 | 3,64,090.55 |
| 734 | S46331656 | 02-03-2022 | 02-03-2022 12:19:35 PM | 88194 | CLG/LIC OF INDIA/IDB  | DR | 4,524.00    | 3,59,566.55 |
| 735 | S15494821 | 04-03-2022 | 04-03-2022 12:18:47 PM | -     | UPI/206306242075/Request from Am/amazonupi@apl/Axis Bank Ltd./APL9cbb46734f5343 | DR | 3,562.00    | 3,56,004.55 |
| 736 | S15553235 | 04-03-2022 | 04-03-2022 12:20:30 PM | -     | UPI/206306115516/Request from Am/amazonupi@apl/Axis Bank Ltd./APLccd4cd18fe0d4f | DR | 7,899.00    | 3,48,105.55 |
| 737 | S16967993 | 04-03-2022 | 04-03-2022 01:01:30 PM | -     | UPI/206359894383/UPI/q945326600@ybl/Yes Bank Ltd/AXId9e598308e004172b377e56b9a5 | DR | 680.00      | 3,47,425.55 |
| 738 | S17480350 | 04-03-2022 | 04-03-2022 01:16:04 PM | -     | UPI/206360414512/UPI/t31533901@okaxi/Axis Bank Ltd./AXIa9eaddc91e3c4a75a3e51b3f | DR | 10,000.00   | 3,37,425.55 |
| 739 | S41791047 | 05-03-2022 | 05-03-2022 08:33:07 AM | -     | ACH/HDFC BANK LIMITED/0000093380193   | DR | 83,584.00   | 2,53,841.55 |
| 740 | M3363090  | 05-03-2022 | 05-03-2022 02:17:07 PM | -     | BY CASH - PURASAWALKAM,CHENNAI  | CR | 1,00,000.00 | 3,53,841.55 |
| 741 | S55734900 | 05-03-2022 | 05-03-2022 02:58:51 PM | -     | MMT/IMPS/206414630194/BULD12887018/S SUGUMAR /SBIN0015491                       | DR | 16,000.00   | 3,37,841.55 |
| 742 | S55738722 | 05-03-2022 | 05-03-2022 02:58:54 PM | -     | MMT/IMPS/206414631256/BULD12887018/SARAVANAN /SBIN0012928                       | DR | 18,000.00   | 3,19,841.55 |
| 743 | S55742087 | 05-03-2022 | 05-03-2022 02:58:57 PM | -     | MMT/IMPS/206414630425/BULD12887018/K NAGARATH/IOBA0003172                       | DR | 17,000.00   | 3,02,841.55 |
| 744 | S55743062 | 05-03-2022 | 05-03-2022 02:59:01 PM | -     | MMT/IMPS/206414631481/BULD12887018/MURALI RAG/IDIB000S146                       | DR | 20,000.00   | 2,82,841.55 |
| 745 | S55746744 | 05-03-2022 | 05-03-2022 02:59:05 PM | -     | MMT/IMPS/206414631644/BULD12887018/SUNDARA MO/KVBL0001255                       | DR | 26,000.00   | 2,56,841.55 |
| 746 | S55745575 | 05-03-2022 | 05-03-2022 02:59:09 PM | -     | MMT/IMPS/206414631835/BULD12887018/VEERA C /IOBA0000978                         | DR | 7,000.00    | 2,49,841.55 |
| 747 | S55749475 | 05-03-2022 | 05-03-2022 02:59:12 PM | -     | MMT/IMPS/206414632901/BULD12887018/MARIMUTHU /IOBA0000978                       | DR | 28,000.00   | 2,21,841.55 |
| 748 | S55750469 | 05-03-2022 | 05-03-2022 02:59:16 PM | -     | MMT/IMPS/206414633021/BULD12887018/PRAKASH P /IDIB000R037                       | DR | 22,000.00   | 1,99,841.55 |
| 749 | S55753521 | 05-03-2022 | 05-03-2022 02:59:19 PM | -     | MMT/IMPS/206414632168/BULD12887018/THIYAGARAJ/S BIN0014502                      | DR | 35,000.00   | 1,64,841.55 |
| 750 | S55754266 | 05-03-2022 | 05-03-2022 02:59:22 PM | -     | MMT/IMPS/206414633235/BULD12887018/SANGEETHA /SBIN0012746                       | DR | 32,000.00   | 1,32,841.55 |
| 751 | S55758096 | 05-03-2022 | 05-03-2022 02:59:25 PM | -     | INF/INFT/026602474171/12887018 /THARAGESHWARI/SALARY                            | DR | 60,000.00   | 72,841.55   |
| 752 | S55758882 | 05-03-2022 | 05-03-2022 02:59:28 PM | -     | MMT/IMPS/206414632478/BULD12887018/P KAMALESH/KVBL0001229                       | DR | 15,000.00   | 57,841.55   |
| 753 | S55763177 | 05-03-2022 | 05-03-2022 02:59:32 PM | -     | MMT/IMPS/206414632641/BULD12887018/P LAKSHAN /KVBL0001229                       | DR | 15,000.00   | 42,841.55   |
| 754 | S55761942 | 05-03-2022 | 05-03-2022 02:59:37 PM | -     | MMT/IMPS/206414633680/BULD12887018/SILAMBARAS/P UNB0251100                      | DR | 20,000.00   | 22,841.55   |
| 755 | S55765450 | 05-03-2022 | 05-03-2022 02:59:41 PM | -     | MMT/IMPS/206414633791/BULD12887018/R BABY SHA/IDIB000D036                       | DR | 1,000.00    | 21,841.55   |

|     |           |            |                        |       |   |    |              |              |
|-----|-----------|------------|------------------------|-------|---|----|--------------|--------------|
| 756 | S74006167 | 06-03-2022 | 06-03-2022 05:27:48 AM | -     | ATM/S1CNQ437/CASH WDL/06-03-22  | DR | 5,000.00     | 16,841.55    |
| 757 | S52664628 | 08-03-2022 | 08-03-2022 02:16:39 PM | -     | UPI/206752393801/Village house e/9965890390@okbi/Axis Bank Ltd./AXI9298d0fd24f3 | DR | 12,300.00    | 4,541.55     |
| 758 | S96958322 | 09-03-2022 | 09-03-2022 07:48:00 PM | -     | UPI/206819477327/karan 60000/sangee505-1@oks/State Bank Of I/SBibb1d6ea6f6c2442 | CR | 45,000.00    | 49,541.55    |
| 759 | S97337439 | 09-03-2022 | 09-03-2022 07:57:01 PM | -     | MMT/IMPS/206819405230/SANGEETHA R/SBIN0007107                                   | DR | 4,800.00     | 44,741.55    |
| 760 | S4272820  | 10-03-2022 | 10-03-2022 05:24:14 AM | -     | ATM/S1CNQ437/CASH WDL/10-03-22  | DR | 5,000.00     | 39,741.55    |
| 761 | S98534201 | 13-03-2022 | 13-03-2022 09:10:42 AM | -     | NFS/IOBC2108/CASH WDL/13-03-22/Fee Rs21.00 GST Rs3.78                           | DR | 5,024.78     | 34,716.77    |
| 762 | S32816028 | 14-03-2022 | 14-03-2022 12:29:49 PM | 88196 | CLG/NAVIN KUMAR E/CAB   | DR | 31,500.00    | 3,216.77     |
| 763 | S49712381 | 14-03-2022 | 14-03-2022 08:28:26 PM | -     | INF/INFT/026726686171/STG TOURS & TRA   | CR | 12,000.00    | 15,216.77    |
| 764 | S49835519 | 14-03-2022 | 14-03-2022 08:31:26 PM | -     | MMT/IMPS/207320382883/HDFCCC/HDFC0000128  | DR | 12,000.00    | 3,216.77     |
| 765 | S70259858 | 15-03-2022 | 15-03-2022 03:02:52 PM | -     | CAM/26872HAR/CASH DEP/15-03-22/6955   | CR | 50,000.00    | 53,216.77    |
| 766 | S70354263 | 15-03-2022 | 15-03-2022 03:05:53 PM | -     | CAM/26872HAR/CASH DEP/15-03-22/6957   | CR | 50,000.00    | 1,03,216.77  |
| 767 | S70426179 | 15-03-2022 | 15-03-2022 03:08:15 PM | -     | CAM/26872HAR/CASH DEP/15-03-22/6959   | CR | 49,000.00    | 1,52,216.77  |
| 768 | S72928359 | 15-03-2022 | 15-03-2022 04:32:37 PM | -     | MMT/IMPS/207416454848/19992850 by JPR/THARAGESWA/SBIN0012746                    | DR | 40,000.00    | 1,12,216.77  |
| 769 | S77588345 | 15-03-2022 | 15-03-2022 06:47:03 PM | -     | UPI/207418052206/balance/sangee505-1@oks/State Bank Of I/SBI4a9e5f72d31e4da29c5 | CR | 93,330.00    | 2,05,546.77  |
| 770 | S77695289 | 15-03-2022 | 15-03-2022 06:49:50 PM | -     | MMT/IMPS/207418015522/hdfc cc payment/HDFCCC /HDFC0000128                       | DR | 1,28,551.00  | 76,995.77    |
| 771 | S97914595 | 16-03-2022 | 16-03-2022 01:15:44 PM | -     | MMT/IMPS/207513387182/20057605 by JPR/SUBRAMANIA/KVBL0001866                    | DR | 8,300.00     | 68,695.77    |
| 772 | S4198460  | 16-03-2022 | 16-03-2022 04:39:21 PM | -     | MMT/IMPS/207516124893/Service/RANI MULTI/HDFC Bank                              | CR | 1,00,000.00  | 1,68,695.77  |
| 773 | S18449932 | 17-03-2022 | 17-03-2022 05:31:08 AM | -     | ATM/S1CNQ437/CASH WDL/17-03-22  | DR | 5,000.00     | 1,63,695.77  |
| 774 | S20436907 | 17-03-2022 | 17-03-2022 08:33:18 AM | -     | NFS/KBNA1570/CASH WDL/17-03-22/Fee Rs21.00 GST Rs3.78                           | DR | 10,024.78    | 1,53,670.99  |
| 775 | S29466321 | 17-03-2022 | 17-03-2022 01:26:20 PM | -     | UPI/207674506674/RC book for imt/sasikumarp21051/Canara Bank/AXI4a926b04a5c44f7 | DR | 8,200.00     | 1,45,470.99  |
| 776 | S34361837 | 17-03-2022 | 17-03-2022 04:03:01 PM | -     | NEFT-N076221878455044-APOLLO HOSPITALS ENTERPRISELTD-000000000000000000000000   | CR | 10,46,674.00 | 11,92,144.99 |
| 777 | S34526316 | 17-03-2022 | 17-03-2022 04:08:06 PM | -     | UPI/207634623292/UPI/sangee505-1@okh/State Bank Of I/HDF6fdc5b3b1de745acb9c1e1d | CR | 1.00         | 11,92,145.99 |
| 778 | S35389631 | 17-03-2022 | 17-03-2022 04:36:09 PM | -     | INF/INFT/026772155631/AYYANAR   | DR | 14,000.00    | 11,78,145.99 |
| 779 | S56599131 | 18-03-2022 | 18-03-2022 12:21:44 PM | 88195 | CLG/ORCHARD MANOR MEMBERS ASSOCIATION/UBI                                       | DR | 3,600.00     | 11,74,545.99 |
| 780 | S62666036 | 18-03-2022 | 18-03-2022 05:10:24 PM | -     | UPI/207751995048/UPI/sangee505-1@okh/State Bank Of I/HDF5f1f109c2e204a6dad7ebe8 | CR | 15,000.00    | 11,89,545.99 |
| 781 | S63072393 | 18-03-2022 | 18-03-2022 05:28:27 PM | -     | MMT/IMPS/207717645328/20215550 by JPR/ARUNKUMAR /HDFC0000441                    | DR | 60,000.00    | 11,29,545.99 |
| 782 | S5754238  | 20-03-2022 | 20-03-2022 11:31:52 AM | -     | NFS/C0115807/CASH WDL/20-03-22/Fee Rs21.00 GST Rs3.78                           | DR | 5,024.78     | 11,24,521.21 |
| 783 | M3253428  | 21-03-2022 | 21-03-2022 10:58:37 AM | 88197 | CASH PAID:Self 6025 PURASAWALKAM,CHENNAICHQ,88197                               | DR | 1,25,000.00  | 9,99,521.21  |
| 784 | S31014257 | 21-03-2022 | 21-03-2022 11:45:58 AM | -     | UPI/208060492768/4129 recharge/sangee505-1@oka/Canara Bank/AXIe2c32d15cf6446da9 | DR | 3,000.00     | 9,96,521.21  |
| 785 | S31632992 | 21-03-2022 | 21-03-2022 12:04:57 PM | -     | MMT/IMPS/208012110549/20363168 by JPR/SHALOM ENT/KVBL0001289                    | DR | 3,00,000.00  | 6,96,521.21  |
| 786 | S31709782 | 21-03-2022 | 21-03-2022 12:07:06 PM | -     | MMT/IMPS/208012120931/20363444 by JPR/SHALOM ENT/KVBL0001289                    | DR | 1,00,000.00  | 5,96,521.21  |

|     |           |            |                        |   |   |    |             |           |
|-----|-----------|------------|------------------------|---|---|----|-------------|-----------|
| 787 | S34311263 | 21-03-2022 | 21-03-2022 01:27:04 PM | - | MMT/IMPS/208013458403/20372359 by JPR/MOTOR FINA/RATN0000180                    | DR | 5,00,000.00 | 96,521.21 |
| 788 | S89417598 | 23-03-2022 | 23-03-2022 11:55:52 AM | - | NFS/S1ND0361/CASH WDL/23-03-22/Fee Rs21.00 GST Rs3.78                           | DR | 5,024.78    | 91,496.43 |
| 789 | S94837345 | 23-03-2022 | 23-03-2022 02:50:29 PM | - | MMT/IMPS/208214073714/20522417 by JPR/PR SENTHIL/IDIB000E004                    | DR | 60,000.00   | 31,496.43 |
| 790 | S16737021 | 24-03-2022 | 24-03-2022 10:52:29 AM | - | MMT/IMPS/208310199368/balance/Thiyagaraj/UTIB0000620                            | DR | 10,000.00   | 21,496.43 |
| 791 | S86808371 | 26-03-2022 | 26-03-2022 06:20:16 PM | - | MMT/IMPS/208518484423/20727777 by JPR/R BABY SHA/IDIB000D036                    | DR | 10,000.00   | 11,496.43 |
| 792 | S97039250 | 27-03-2022 | 27-03-2022 05:27:43 AM | - | ATM/S1CNQ437/CASH WDL/27-03-22  | DR | 5,000.00    | 6,496.43  |
| 793 | S3050087  | 30-03-2022 | 30-03-2022 06:04:02 PM | - | UPI/208950931791/Payment from Ph/9150253451@ybl/Indian Bank/YBL01dba3b68fa14eac | CR | 2,000.00    | 8,496.43  |