

DETAILED STATEMENT

Transactions List - -STG TOURS & TRAVELS (INR) - 602505500594

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S64189471	03-04-2021	03-04-2021 03:41:50 PM	-	CAM/62042SRY/CASH DEP/03-04-21	CR	40,500.00	48,139.31
2	S68661995	03-04-2021	03-04-2021 06:29:00 PM	-	ATM/S1CWI399/CASH WDL/03-04-21	DR	1,000.00	47,139.31
3	S77203371	04-04-2021	04-04-2021 07:47:39 AM	-	ATM/S1CWI009/CASH WDL/04-04-21	DR	10,000.00	37,139.31
4	S8922222	05-04-2021	05-04-2021 03:03:38 PM	-	INF/INFT/023931769511/AYYANAR	DR	20,000.00	17,139.31
5	S53101491	07-04-2021	07-04-2021 12:48:18 PM	-	CAM/62043ORY/CASH DEP/07-04-21	CR	10,000.00	27,139.31
6	S736684	09-04-2021	09-04-2021 12:59:50 PM	-	NFS/S1ND0361/CASH WDL/09-04-21/Fee Rs20.00 GST Rs3.60	DR	10,023.60	17,115.71
7	S25226092	10-04-2021	10-04-2021 02:09:04 PM	-	CAM/62043ORY/CASH DEP/10-04-21	CR	7,000.00	24,115.71
8	S25424608	10-04-2021	10-04-2021 02:18:23 PM	-	BIL/ONL/000089731345/TAMILNADU ELECTRICITY BOARD	DR	6,332.00	17,783.71
9	S74610194	12-04-2021	12-04-2021 08:07:15 PM	-	CAM/62041ARY/CASH DEP/12-04-21	CR	7,000.00	24,783.71
10	S76409539	12-04-2021	12-04-2021 09:17:26 PM	-	ATM/S1CWI451/CASH WDL/12-04-21	DR	5,000.00	19,783.71
11	S86294944	13-04-2021	13-04-2021 01:09:59 PM	-	MMT/IMPS/110313461076/Milk/KVBL0001229	DR	8,500.00	11,283.71
12	S14535027	14-04-2021	14-04-2021 07:53:21 PM	-	IPS/HOTEL BLUE/202104141953/000000001193/CHENNAI	DR	3,123.00	8,160.71
13	S23030719	15-04-2021	15-04-2021 10:59:54 AM	-	VPS/JBKHANNA FI/202104151629/110510280922/Chennai	DR	6,000.00	2,160.71
14	S66681889	17-04-2021	17-04-2021 11:14:17 AM	-	ATM/S1CWI451/CASH WDL/17-04-21	DR	1,000.00	1,160.71
15	S93510279	18-04-2021	18-04-2021 07:30:02 PM	-	CAM/62042SRY/CASH DEP/18-04-21	CR	7,000.00	8,160.71
16	S12393729	19-04-2021	19-04-2021 06:23:33 PM	-	ATM/S1CNR859/CASH WDL/19-04-21	DR	3,000.00	5,160.71
17	S16873956	19-04-2021	19-04-2021 09:18:52 PM	-	IPS/TASMAC 381 /202104192118/000000006208/CHENNAI	DR	2,410.00	2,750.71
18	S51706295	27-04-2021	27-04-2021 11:30:46 AM	-	INF/INFT/024069035971/ebbillpY /AYYANAR TRAV	CR	14,150.00	16,900.71
19	S51790471	27-04-2021	27-04-2021 11:34:09 AM	-	BIL/ONL/000100763747/TAMILNADU /eb bill pay	DR	8,335.00	8,565.71
20	S51861005	27-04-2021	27-04-2021 11:36:49 AM	-	BIL/ONL/000100765997/TAMILNADU	DR	5,806.00	2,759.71
21	S64026408	27-04-2021	27-04-2021 08:59:44 PM	-	CAM/62042SRY/CASH DEP/27-04-21	CR	7,000.00	9,759.71
22	S80269269	28-04-2021	28-04-2021 06:44:51 PM	-	IMPS chrg Mar-21+GST	DR	5.90	9,753.81
23	S93784350	29-04-2021	29-04-2021 01:50:43 PM	-	Branch acs chrg Mar-21+GST	DR	59.00	9,694.81
24	S95893679	29-04-2021	29-04-2021 03:36:05 PM	-	Cashdep chrg Mar-21+GST	DR	178.76	9,516.05
25	S25822322	30-04-2021	30-04-2021 08:18:18 PM	-	CAM/62041ARY/CASH DEP/30-04-21	CR	10,000.00	19,516.05
26	S47341724	01-05-2021	01-05-2021 08:03:50 PM	-	ATM/S1CWI092/CASH WDL/01-05-21	DR	2,000.00	17,516.05
27	S75971865	03-05-2021	03-05-2021 11:44:55 AM	-	INF/INFT/024102308341/AYYANAR	DR	5,000.00	12,516.05
28	S23918619	05-05-2021	05-05-2021 12:30:52 PM	-	MMT/IMPS/112512214048/SANGEETHA/CNRB0000970	DR	5,000.00	7,516.05
29	M3120715	06-05-2021	06-05-2021 11:25:03 AM	-	BY CASH - TRICHY CANTT. (6204)	CR	7,000.00	14,516.05

30	S83435424	08-05-2021	08-05-2021 07:52:42 AM	-	VPS/KALPA VIRUK/202105080752/112802009472/CHENNAI	DR	736.00	13,780.05
31	S89882645	08-05-2021	08-05-2021 12:43:26 PM	-	MMT/IMPS/112812710721/SANGEETHA/CNRB0000970	DR	1,300.00	12,480.05
32	S96469665	08-05-2021	08-05-2021 06:32:52 PM	-	CAM/62042SRY/CASH DEP/08-05-21	CR	5,000.00	17,480.05
33	S23517782	10-05-2021	10-05-2021 09:31:15 AM	-	CAM/62042SRY/CASH DEP/10-05-21	CR	2,000.00	19,480.05
34	S90788840	13-05-2021	13-05-2021 11:47:20 AM	-	CashDep Chgs 01-30APR21+GST	DR	236.00	19,244.05
35	M3142725	13-05-2021	13-05-2021 12:26:34 PM	-	BY CASH-TRICHY - KK NAGAR	CR	5,000.00	24,244.05
36	S11523096	14-05-2021	14-05-2021 12:37:01 PM	-	MMT/IMPS/113412343295/SANGEETHA/CNRB0000970	DR	20,000.00	4,244.05
37	S12345290	19-05-2021	19-05-2021 07:11:03 PM	-	CAM/43361HAR/CASH DEP/19-05-21	CR	7,000.00	11,244.05
38	S12877946	19-05-2021	19-05-2021 07:32:58 PM	-	INF/INFT/024199082441/AYYANAR TRAVELS	CR	10,000.00	21,244.05
39	S18038136	20-05-2021	20-05-2021 08:04:01 AM	-	NFS/CD186601/CASH WDL/20-05-21/Fee Rs20.00 GST Rs3.60	DR	10,023.60	11,220.45
40	S18055942	20-05-2021	20-05-2021 08:04:47 AM	-	NFS/CD186601/CASH WDL/20-05-21/Fee Rs20.00 GST Rs3.60	DR	9,023.60	2,196.85
41	S71405675	28-05-2021	28-05-2021 11:19:57 AM	-	CAM/62222SRY/CASH DEP/28-05-21	CR	7,000.00	9,196.85
42	S76882638	28-05-2021	28-05-2021 03:37:13 PM	-	Cashdep chrg Apr-21+GST	DR	313.28	8,883.57
43	S10632931	30-05-2021	30-05-2021 12:36:06 PM	-	NFS/CD186601/CASH WDL/30-05-21/Fee Rs20.00 GST Rs3.60	DR	5,023.60	3,859.97
44	S29766628	31-05-2021	31-05-2021 12:16:34 PM	-	IMPS chrg Apr-21+GST	DR	4.12	3,855.85
45	S56791880	01-06-2021	01-06-2021 01:08:11 PM	-	NFS/CD186601/CASH WDL/01-06-21/Fee Rs20.00 GST Rs3.60	DR	2,023.60	1,832.25
46	S65608735	10-06-2021	10-06-2021 03:40:09 PM	-	CAM/00603ARY/CASH DEP/10-06-21	CR	10,000.00	11,832.25
47	S11936760	12-06-2021	12-06-2021 06:13:07 PM	-	NFS/CD186601/CASH WDL/12-06-21/Fee Rs20.00 GST Rs3.60	DR	5,023.60	6,808.65
48	S11562822	17-06-2021	17-06-2021 12:29:38 PM	-	UPI/116817984099/commisn/falconimpex888-/IDBI Bank Limit	CR	24,000.00	30,808.65
49	S12868939	17-06-2021	17-06-2021 01:17:25 PM	-	VPS/SHANSCO ENT/2021061711317/116807086218/CHENNAI	DR	200.00	30,608.65
50	S13415689	17-06-2021	17-06-2021 01:37:38 PM	-	NFS/02288621/CASH WDL/17-06-21/Fee Rs20.00 GST Rs3.60	DR	10,023.60	20,585.05
51	S17547511	17-06-2021	17-06-2021 04:41:06 PM	-	CAM/00601SRY/CASH DEP/17-06-21	CR	12,000.00	32,585.05
52	S20456819	17-06-2021	17-06-2021 06:44:30 PM	-	MMT/IMPS/116818953664/MURUGANK/IOBA0001675	DR	10,000.00	22,585.05
53	S54860710	19-06-2021	19-06-2021 12:38:20 PM	-	Cashdep chrg May-21+GST	DR	145.14	22,439.91
54	S57115979	19-06-2021	19-06-2021 02:07:06 PM	-	ATM/S1CWI092/CASH WDL/19-06-21	DR	8,000.00	14,439.91
55	S57138538	19-06-2021	19-06-2021 02:08:05 PM	-	ATM/S1CWI092/CASH WDL/19-06-21	DR	8,000.00	6,439.91
56	S58512026	19-06-2021	19-06-2021 03:09:08 PM	-	Branch acs chrg May-21+GST	DR	59.00	6,380.91
57	S75061001	20-06-2021	20-06-2021 04:24:44 PM	-	VPS/SHREE MITHA/202106201624/117110138893/CHENNAI	DR	888.00	5,492.91
58	S97313005	21-06-2021	21-06-2021 05:09:55 PM	-	VISA REF SHANSCO ENTERPRISES	CR	1.50	5,494.41
59	S98684836	21-06-2021	21-06-2021 06:05:54 PM	-	ATM/S1CWI092/CASH WDL/21-06-21	DR	1,000.00	4,494.41
60	S28920706	23-06-2021	23-06-2021 08:46:49 AM	-	ATM/S1CWI092/CASH WDL/23-06-21	DR	4,000.00	494.41
61	S6856218	26-06-2021	26-06-2021 07:06:13 PM	-	CAM/60161SRY/CASH DEP/26-06-21/1843	CR	6,000.00	6,494.41
62	S12951182	27-06-2021	27-06-2021 08:10:46 AM	-	ATM/S1CWI092/CASH WDL/27-06-21	DR	3,000.00	3,494.41
63	S62225983	29-06-2021	29-06-2021 01:51:04 PM	-	IMPS chrg May-21+GST	DR	10.02	3,484.39
64	S74553947	29-06-2021	29-06-2021 10:01:23 PM	-	CAM/60252ARY/CASH DEP/29-06-21/3496	CR	1,000.00	4,484.39

65	S97733848	30-06-2021	30-06-2021 07:22:31 PM	-	ATM/S1CWI092/CASH WDL/30-06-21	DR	1,000.00	3,484.39
66	S35383617	14-07-2021	14-07-2021 02:01:59 PM	-	INF/INFT/024542452371/AYYANAR TRAVELS	CR	1,87,000.00	1,90,484.39
67	S35523912	14-07-2021	14-07-2021 02:07:03 PM	-	BIL/ONL/000159956080/Transport ICICI BANK NODA	DR	20,224.16	1,70,260.23
68	S35680761	14-07-2021	14-07-2021 02:12:46 PM	-	BIL/ONL/000159960603/Transport ICICI BANK NODA	DR	15,679.16	1,54,581.07
69	S35782847	14-07-2021	14-07-2021 02:16:48 PM	-	BIL/ONL/000159963708/Transport ICICI BANK NODA	DR	24,264.16	1,30,316.91
70	S35876778	14-07-2021	14-07-2021 02:20:30 PM	-	BIL/ONL/000159966502/Transport ICICI BANK NODA	DR	24,264.16	1,06,052.75
71	S36360653	14-07-2021	14-07-2021 02:38:51 PM	-	BIL/ONL/000159980681/Transport ICICI BANK NODA	DR	20,224.16	85,828.59
72	S36560741	14-07-2021	14-07-2021 02:46:41 PM	-	BIL/ONL/000159986654/Transport ICICI BANK NODA	DR	17,194.16	68,634.43
73	S55340218	15-07-2021	15-07-2021 11:07:05 AM	-	ATM/S1CWI092/CASH WDL/15-07-21	DR	1,000.00	67,634.43
74	S55793198	15-07-2021	15-07-2021 11:21:56 AM	-	BIL/ONL/000160604863/Transport ICICI BANK NODA	DR	17,194.16	50,440.27
75	S55902125	15-07-2021	15-07-2021 11:25:33 AM	-	BIL/ONL/000160608069/Transport ICICI BANK NODA	DR	16,184.16	34,256.11
76	S56010311	15-07-2021	15-07-2021 11:29:01 AM	-	BIL/ONL/000160611373/Transport ICICI BANK NODA	DR	16,184.16	18,071.95
77	S56242317	15-07-2021	15-07-2021 11:37:10 AM	-	BIL/ONL/000160618909/Transport ICICI BANK NODA	DR	16,184.16	1,887.79
78	S58943986	15-07-2021	15-07-2021 01:09:11 PM	-	CAM/62042SRY/CASH DEP/15-07-21/4325	CR	7,000.00	8,887.79
79	S66066119	15-07-2021	15-07-2021 05:45:40 PM	-	VPS/NEW SHOPPIN/202107151745/119612722991/CHENNAI	DR	450.00	8,437.79
80	S81198954	16-07-2021	16-07-2021 12:00:45 PM	-	Cashdep chrg Jun-21+GST	DR	102.66	8,335.13
81	S90087132	16-07-2021	16-07-2021 05:38:36 PM	-	VPS/ADYAR ANAND/202107161738/119712487313/CHENNAI	DR	194.00	8,141.13
82	S3651023	17-07-2021	17-07-2021 11:16:50 AM	-	IMPS chrg Jun-21+GST	DR	4.12	8,137.01
83	S22031311	18-07-2021	18-07-2021 08:16:29 AM	-	ATM/S1CWI092/CASH WDL/18-07-21	DR	3,000.00	5,137.01
84	S70918506	20-07-2021	20-07-2021 11:37:24 AM	-	ATM/S1CWI092/CASH WDL/20-07-21	DR	1,000.00	4,137.01
85	S71327879	20-07-2021	20-07-2021 11:52:20 AM	-	ATM/S1CWI451/CASH WDL/20-07-21	DR	2,000.00	2,137.01
86	S24873673	22-07-2021	22-07-2021 07:08:15 PM	-	VPS/ADYAR ANAND/202107221908/120313314562/CHENNAI	DR	147.00	1,990.01
87	S74768098	25-07-2021	25-07-2021 07:51:05 AM	-	ATM/S1CWI092/CASH WDL/25-07-21	DR	1,000.00	990.01
88	S97673322	03-08-2021	03-08-2021 10:59:22 AM	-	CAM/62043ORY/CASH DEP/03-08-21/4162	CR	7,000.00	7,990.01
89	S19637044	04-08-2021	04-08-2021 08:00:16 AM	-	IPS/YOUSUF STOR/202108040759/080421000861/CHENNAI	DR	2,900.00	5,090.01
90	S35150667	04-08-2021	04-08-2021 05:38:39 PM	-	ATM/S1CWI451/CASH WDL/04-08-21	DR	1,000.00	4,090.01
91	S45279930	05-08-2021	05-08-2021 05:05:10 AM	-	ATM/SECNL311/CASH WDL/05-08-21	DR	3,000.00	1,090.01
92	S3152082	14-08-2021	14-08-2021 08:15:50 PM	-	ATM/S1CWI451/CASH WDL/14-08-21	DR	1,000.00	90.01
93	S29544770	24-08-2021	24-08-2021 02:10:32 PM	-	INF/INFT/024828043261/AYYANART1606201/AYYANAR TRAVELS	CR	10,000.00	10,090.01
94	S66375219	30-08-2021	30-08-2021 02:03:05 PM	-	Cashdep chrg Jul-21+GST	DR	24.78	10,065.23
95	M3163943	07-09-2021	07-09-2021 12:02:18 PM	-	BY CASH - PURASAWALKAM,CHENNAI	CR	1,50,000.00	1,60,065.23
96	S95599901	07-09-2021	07-09-2021 01:15:26 PM	-	INF/INFT/024930391061/AYYANART1606201/AYYANAR	DR	1,50,000.00	10,065.23
97	S95741494	07-09-2021	07-09-2021 01:19:47 PM	-	INF/INFT/024930450931/AYYANART1606201/AYYANAR	DR	6,000.00	4,065.23
98	S95687838	15-09-2021	15-09-2021 08:28:42 AM	-	NFS/LWCW1891/CASH WDL/15-09-21/Fee Rs20.00 GST Rs3.60	DR	2,023.60	2,041.63
99	S78992192	22-09-2021	22-09-2021 01:34:37 PM	-	UPI/126549357604/sgt/vijayakumararum/Indian Bank/HDF58181ed2fca04f9cada9fd2494c	CR	1.00	2,042.63
100	S79007498	22-09-2021	22-09-2021 01:35:09 PM	-	UPI/126549359287/sgt iyyanar/vijayakumararum/Indian Bank/HDF18c002800f384e33b34	CR	10,000.00	12,042.63

101	S82925715	22-09-2021	22-09-2021 04:10:47 PM	-	ATM/S1CWI451/CASH WDL/22-09-21	DR	5,000.00	7,042.63
102	S70062348	26-09-2021	26-09-2021 08:29:01 AM	-	ATM/S1CWI451/CASH WDL/26-09-21	DR	3,000.00	4,042.63
103	S97571864	27-09-2021	27-09-2021 11:53:10 AM	-	Cashdep chrg Aug-21+GST	DR	24.78	4,017.85
104	S38302153	28-09-2021	28-09-2021 08:01:26 PM	-	ATM/SECNH526/CASH WDL/28-09-21	DR	3,000.00	1,017.85
105	S3529067	29-10-2021	29-10-2021 10:07:18 AM	-	UPI/130210793328/UPI/uttap03@oksbi/State Bank Of I/SBlc19660d73d0d46e0b818f2f5d	CR	10,000.00	11,017.85
106	S4676576	29-10-2021	29-10-2021 10:44:22 AM	-	NFS/S1ND0361/CASH WDL/29-10-21/Fee Rs20.00 GST Rs3.60	DR	5,023.60	5,994.25
107	S62511102	31-10-2021	31-10-2021 08:50:56 AM	-	ATM/S1CWI451/CASH WDL/31-10-21	DR	2,000.00	3,994.25
108	S80421197	31-10-2021	31-10-2021 07:03:00 PM	-	ATM/S1CWI092/CASH WDL/31-10-21	DR	1,000.00	2,994.25
109	S39810000	02-11-2021	02-11-2021 02:25:05 PM	-	Cashdep chrg Sep-21+GST	DR	531.00	2,463.25
110	S68367353	03-11-2021	03-11-2021 11:22:01 AM	-	Branch acs chrg Sep-21+GST	DR	29.50	2,433.75
111	S57684714	13-11-2021	13-11-2021 06:11:02 PM	-	VPS/VENKATESHWA/202111131811/131712602023/CHEN NAI	DR	125.00	2,308.75
112	S61957439	13-11-2021	13-11-2021 08:18:58 PM	-	INF/INFT/025469849151/Gift/AYYANAR TRAVELS	CR	5,000.00	7,308.75
113	S66716334	14-11-2021	14-11-2021 06:37:21 AM	-	ATM/S1CWI451/CASH WDL/14-11-21	DR	3,000.00	4,308.75
114	S12987186	15-11-2021	15-11-2021 07:13:38 PM	-	ATM/S1CWI451/CASH WDL/15-11-21	DR	3,000.00	1,308.75
115	S68176866	17-11-2021	17-11-2021 07:50:01 PM	-	INF/INFT/025500481591/AYYANAR TRAVELS	CR	11,000.00	12,308.75
116	S68630456	17-11-2021	17-11-2021 08:04:12 PM	-	NFS/12746622/CASH WDL/17-11-21/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,285.15
117	S91459069	18-11-2021	18-11-2021 06:03:07 PM	-	CAM/02781SRY/CASH WDL/18-11-21	DR	500.00	1,785.15
118	S27530092	23-11-2021	23-11-2021 10:05:19 PM	-	ATM/S1CNQ437/CASH WDL/23-11-21	DR	1,500.00	285.15
119	S40495009	04-12-2021	04-12-2021 07:29:59 PM	-	UPI/133803550915/stg iyyanar/vijayakumararum/Indian Bank/HDFe9056095a06748269a6	CR	10,000.00	10,285.15
120	S47585954	05-12-2021	05-12-2021 06:17:23 AM	-	ATM/S1CWI451/CASH WDL/05-12-21	DR	3,000.00	7,285.15
121	S33754992	07-12-2021	07-12-2021 08:34:41 PM	-	ATM/S1CWI451/CASH WDL/07-12-21	DR	500.00	6,785.15
122	S50180249	08-12-2021	08-12-2021 01:45:58 PM	-	NFS/12746621/CASH WDL/08-12-21/Fee Rs20.00 GST Rs3.60	DR	2,023.60	4,761.55
123	S13580793	10-12-2021	10-12-2021 03:15:45 PM	-	NFS/12746621/CASH WDL/10-12-21/Fee Rs20.00 GST Rs3.60	DR	2,723.60	2,037.95
124	S32259016	14-12-2021	14-12-2021 07:04:10 PM	-	VPS/SHREE MITHA/202112141904/134813234374/CHENNAI	DR	658.00	1,379.95
125	S32640067	14-12-2021	14-12-2021 07:13:47 PM	-	VPS/SHREE MITHA/202112141913/134813249278/CHENNAI	DR	270.00	1,109.95
126	S35895400	14-12-2021	14-12-2021 08:44:02 PM	-	ATM/S1CWI451/CASH WDL/14-12-21	DR	1,000.00	109.95
127	S83272433	23-12-2021	23-12-2021 05:01:00 PM	-	INF/INFT/025805382231/AYYANAR TRAVELS	CR	10,000.00	10,109.95
128	S84316541	23-12-2021	23-12-2021 05:33:38 PM	-	NFS/CUB02147/CASH WDL/23-12-21/Fee Rs20.00 GST Rs3.60	DR	10,023.60	86.35
129	S12045184	24-12-2021	24-12-2021 04:40:26 PM	-	INF/INFT/025814643901/AYYANAR TRAVELS	CR	10,000.00	10,086.35
130	S12971488	24-12-2021	24-12-2021 05:09:50 PM	-	ATM/S1CWI009/CASH WDL/24-12-21	DR	10,000.00	86.35
131	S40507212	25-12-2021	25-12-2021 05:14:12 PM	-	INF/INFT/025821161301/AYYANAR TRAVELS	CR	10,000.00	10,086.35
132	S40922872	25-12-2021	25-12-2021 05:28:27 PM	-	ATM/SPCNK765/CASH WDL/25-12-21	DR	8,000.00	2,086.35
133	S22843611	28-12-2021	28-12-2021 05:15:43 PM	-	INF/INFT/025841758521/AYYANAR TRAVELS	CR	10,000.00	12,086.35
134	S23480642	28-12-2021	28-12-2021 05:36:15 PM	-	ATM/SPCNK765/CASH WDL/28-12-21	DR	7,000.00	5,086.35
135	S53237426	29-12-2021	29-12-2021 06:30:21 PM	-	INF/INFT/025852247751/AYYANAR TRAVELS	CR	20,000.00	25,086.35

136	S72026569	30-12-2021	30-12-2021 01:17:26 PM	-	ATM/S1CWI451/CASH WDL/30-12-21	DR	16,000.00	9,086.35
137	S4622010	31-12-2021	31-12-2021 01:36:18 PM	-	INF/INFT/025867573941/AYYANAR TRAVELS	CR	60,000.00	69,086.35
138	S5648790	31-12-2021	31-12-2021 02:21:36 PM	-	ATM/S1CWI451/CASH WDL/31-12-21	DR	8,000.00	61,086.35
139	S5664289	31-12-2021	31-12-2021 02:22:33 PM	-	ATM/S1CWI451/CASH WDL/31-12-21	DR	8,000.00	53,086.35
140	S5677846	31-12-2021	31-12-2021 02:23:26 PM	-	ATM/S1CWI451/CASH WDL/31-12-21	DR	8,000.00	45,086.35
141	S5691622	31-12-2021	31-12-2021 02:24:25 PM	-	ATM/S1CWI451/CASH WDL/31-12-21	DR	8,000.00	37,086.35
142	S5707007	31-12-2021	31-12-2021 02:25:46 PM	-	ATM/S1CWI451/CASH WDL/31-12-21	DR	8,000.00	29,086.35
143	S5729098	31-12-2021	31-12-2021 02:27:16 PM	-	ATM/S1CWI451/CASH WDL/31-12-21	DR	8,000.00	21,086.35
144	S5741832	31-12-2021	31-12-2021 02:28:13 PM	-	ATM/S1CWI451/CASH WDL/31-12-21	DR	8,000.00	13,086.35
145	S14487587	31-12-2021	31-12-2021 06:13:55 PM	-	ATM/S1CNQ703/CASH WDL/31-12-21	DR	7,000.00	6,086.35
146	S14548651	31-12-2021	31-12-2021 06:15:10 PM	-	ATM/S1CNQ703/CASH WDL/31-12-21	DR	2,000.00	4,086.35
147	S32292634	01-01-2022	01-01-2022 11:16:01 AM	-	VPS/UTTAM COMPU/202201011116/200105823553/CHENNAI	DR	1,530.00	2,556.35
148	S34333943	04-01-2022	04-01-2022 03:11:36 PM	-	VPS/K PARAMASIV/202201041511/200409521218/CHENNAI	DR	500.00	2,056.35
149	S68564894	08-01-2022	08-01-2022 07:30:31 PM	-	UPI/200837378593/sgt/vijayakumararum/Indian Bank/HDFdefa3896deea47c3b6615186b95	CR	10,000.00	12,056.35
150	S26710855	10-01-2022	10-01-2022 07:48:51 PM	-	VPS/REL RETAIL /202201110119/201019762971/CHENNAI	DR	3,678.00	8,378.35
151	S51686925	11-01-2022	11-01-2022 05:06:50 PM	-	NFS/03303394/Bal Inq/11-01-22/Fee Rs8.50 GST Rs1.53	DR	10.03	8,368.32
152	S57311386	11-01-2022	11-01-2022 07:31:51 PM	-	IPS/SARAVANA ST/202201111931/000000060040/CHENNAI	DR	5,375.00	2,993.32
153	S35889829	18-01-2022	18-01-2022 12:02:51 PM	-	INF/INFT/026047086771/AYYANAR TRAVELS	CR	35,000.00	37,993.32
154	S36245125	18-01-2022	18-01-2022 12:13:22 PM	-	NFS/CD186601/CASH WDL/18-01-22/Fee Rs21.00 GST Rs3.78	DR	10,024.78	27,968.54
155	S36268281	18-01-2022	18-01-2022 12:14:09 PM	-	NFS/CD186601/CASH WDL/18-01-22/Fee Rs21.00 GST Rs3.78	DR	10,024.78	17,943.76
156	S36295056	18-01-2022	18-01-2022 12:14:57 PM	-	NFS/CD186601/CASH WDL/18-01-22/Fee Rs21.00 GST Rs3.78	DR	10,024.78	7,918.98
157	S36317185	18-01-2022	18-01-2022 12:15:41 PM	-	NFS/CD186601/CASH WDL/18-01-22/Fee Rs21.00 GST Rs3.78	DR	6,024.78	1,894.20
158	S37652369	29-01-2022	29-01-2022 01:30:24 PM	-	INF/INFT/026161806021/AYYANAR TRAVELS	CR	23,750.00	25,644.20
159	S38483188	29-01-2022	29-01-2022 01:55:23 PM	-	ATM/S1CND858/CASH WDL/29-01-22	DR	8,000.00	17,644.20
160	S38522372	29-01-2022	29-01-2022 01:56:44 PM	-	ATM/S1CND858/CASH WDL/29-01-22	DR	8,000.00	9,644.20
161	S38564967	29-01-2022	29-01-2022 01:58:03 PM	-	ATM/S1CND858/CASH WDL/29-01-22	DR	8,000.00	1,644.20
162	S65485886	09-02-2022	09-02-2022 11:06:50 AM	-	CAM/60251SRY/CASH DEP/09-02-22/2797	CR	5,800.00	7,444.20
163	S67379368	09-02-2022	09-02-2022 12:01:54 PM	-	UPI/204061357640/NA/9940994055@payt/State Bank OfI/PTMb32a31af59354fa58bd0cdb30	CR	100.00	7,544.20
164	S26475038	11-02-2022	11-02-2022 10:43:23 AM	-	VPS/KUMARAN HOS/202202111613/204210732535/CHENNAI	DR	600.00	6,944.20
165	C89802750	12-02-2022	13-02-2022 12:28:34 AM	-	NFS/07980001/CASH WDL/12-02-22/Fee Rs21.00 GST Rs3.78	DR	6,024.78	919.42
166	S50320888	16-02-2022	16-02-2022 02:21:32 PM	-	MMT/IMPS/204714845120/INETIMPS0019427/Mr J PRA/State Bank of I	CR	2,000.00	2,919.42
167	C8011059	16-02-2022	16-02-2022 02:22:30 PM	-	MMT/IMPS/204714841919/INETIMPS0019427/Mr J PRA/State Bank of I	CR	6,900.00	9,819.42
168	S57610260	16-02-2022	16-02-2022 06:24:18 PM	-	ATM/SPCNK739/CASH WDL/16-02-22	DR	8,000.00	1,819.42

169	S40087139	23-02-2022	23-02-2022 12:43:26 PM	-	UPI/205448787723/NA/9940994055@payt/Canara Bank/PTM6049406a7ba342878b074fb25eeb	CR	2,400.00	4,219.42
170	S41493407	23-02-2022	23-02-2022 01:29:02 PM	-	NFS/CHOD9389/CASH WDL/23-02-22/Fee Rs21.00 GST Rs3.78	DR	4,024.78	194.64
171	S28231147	26-02-2022	26-02-2022 02:09:29 PM	-	UPI/205723010322/NA/9940994055@payt/State Bank OfI/PTMb1de56e6c26f4b12bd107ec6d	CR	1,050.00	1,244.64
172	S54671363	02-03-2022	02-03-2022 03:55:10 PM	-	UPI/206134968405/NA/9940994055@payt/State Bank OfI/PTM379cf2c0044e461a8afeff2d9	CR	6,000.00	7,244.64
173	S53869729	05-03-2022	05-03-2022 02:09:26 PM	-	CAM/60251SRY/CASH DEP/05-03-22/6200	CR	8,800.00	16,044.64
174	S92808729	06-03-2022	06-03-2022 06:26:26 PM	-	UPI/206555784963/Collection paym/9940994055@payt/State Bank Of I/PTM0d5531c31c3	CR	7,000.00	23,044.64
175	S97663664	09-03-2022	09-03-2022 08:04:31 PM	-	UPI/206870570643/Yesterday colle/9940994055@payt/State Bank Of I/PTM6655dcd270b	CR	2,500.00	25,544.64
176	S31211903	14-03-2022	14-03-2022 11:38:04 AM	-	UPI/207312227720/Collection paym/9940994055@payt/State Bank Of I/PTM62d8a164c19	CR	9,100.00	34,644.64
177	S49712381	14-03-2022	14-03-2022 08:28:26 PM	-	INF/INFT/026726686171/AYYANAR	DR	12,000.00	22,644.64
178	S28662191	17-03-2022	17-03-2022 01:03:09 PM	-	UPI/207626231128/NA/9940994055@payt/State Bank OfI/PTM0b1d823890044127b32912094	CR	3,100.00	25,744.64
179	S35389631	17-03-2022	17-03-2022 04:36:09 PM	-	INF/INFT/026772155631/AYYANAR TRAVELS	CR	14,000.00	39,744.64
180	S40104621	17-03-2022	17-03-2022 06:47:21 PM	-	ATM/S1CWI451/CASH WDL/17-03-22	DR	10,000.00	29,744.64
181	S40131432	17-03-2022	17-03-2022 06:48:05 PM	-	ATM/S1CWI451/CASH WDL/17-03-22	DR	14,000.00	15,744.64
182	S40159882	17-03-2022	17-03-2022 06:48:49 PM	-	ATM/S1CWI451/CASH WDL/17-03-22	DR	10,000.00	5,744.64
183	S69333142	22-03-2022	22-03-2022 04:55:08 PM	-	Cashdep chrg Feb-22+GST	DR	20.52	5,724.12
184	S74776387	26-03-2022	26-03-2022 11:39:59 AM	-	UPI/208575870764/sgt/vijayakumararum/Indian Bank/HDF60d430c5499549e1b1a227ef3e8	CR	10,000.00	15,724.12