



ANANTHA KRISHNAN S
PLOT NO 76 ADISAKTHI ENCLAVE
4TH STREET ANNAMALAI NAGAR AVADI
CHENN
TAMIL NADU-600054
INDIA

Customer Id:	073645960	Account No:	27790100023682
Branch Name:	AVADI, TN		
IFSC Code:	BARB0AVADIX	MICR Code:	600012064
Your Account Statement as on 17/06/2021		Statement Period from 01/04/2020 to 31/03/2021	

Statement of transactions in Account 27790100023682 in INR for the period 01/04/2020 - 31/03/2021

ANANTHA KRISHNAN S		Account - 27790100023682			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/03/2021	PRCR/PET WORLD./CHENNAI		260.00		96,690.48Cr
31/03/2021	PRCR/KAYAL SUPER MAARKET/CHENNAI		375.00		96,950.48Cr
31/03/2021	UPI/109010404709/10:54:54/UPI/info.bhagya@okhdfcb			3,400.00	97,325.48Cr
31/03/2021	UPI/109010477482/10:32:08/UPI/pvenkatesh0786@oksb			700.00	93,925.48Cr
31/03/2021	UPI/109009794427/09:49:59/UPI/praveenkumarpks0425			1,800.00	93,225.48Cr
31/03/2021	UPI/109008299657/08:12:05/UPI/rocksseenu-1@okicic			200.00	91,425.48Cr
30/03/2021	UPI/108920202921/20:41:31/UPI/thamizhmani41@okhdf		1,500.00		91,225.48Cr
29/03/2021	UPI/108813205655/13:01:18/UPI/kavi.s0511@okhdfcba			750.00	92,725.48Cr
29/03/2021	UPI/108811673706/11:52:40/UPI/partheeban.desktop@			500.00	91,975.48Cr
29/03/2021	ATM/CASH/4832/XXXXXXXXXXXX4647		10,000.00		91,475.48Cr
29/03/2021	NEFT-RBI0882110209234-Banaras Hindu University			45,703.00	1,01,475.48Cr
29/03/2021	MBK/108749608305/22:43:37/gpay		19,230.00		55,772.48Cr
29/03/2021	UPI/108618340014/18:08:12/UPI/sowmi241095-2@okhdf			1,100.00	75,002.48Cr
29/03/2021	UPI/108612256562/12:32:08/UPI/jj.dinesh22@okhdfcb			1,850.00	73,902.48Cr
29/03/2021	UPI/108611423175/11:06:51/UPI/avadisk1-1@okhdfcba			1,100.00	72,052.48Cr
29/03/2021	UPI/108609550101/09:20:24/UPI/dinesh.sanjai95@okh			1,100.00	70,952.48Cr
29/03/2021	IMPS/P2A/108608690188/XXXXXXXXXX5515/xray		6,500.00		69,852.48Cr
26/03/2021	UPI/108517178423/17:42:21/UPI/sharmifaizal21@okhd			1,500.00	76,352.48Cr
26/03/2021	UPI/108511806880/11:59:28/UPI/nandamohan81@okaxis			500.00	74,852.48Cr
26/03/2021	UPI/108510155693/10:20:50/UPI/vigneshanand.bk@okh			3,200.00	74,352.48Cr
24/03/2021	UPI/108322180266/22:31:47/UPI/thamizhmani41@okhdf		1,500.00		71,152.48Cr
24/03/2021	UPI/108308711196/08:45:45/UPI/venkateshape143@okh			480.00	72,652.48Cr
23/03/2021	UPI/108220464480/20:48:42/UPI/veeramanishanmugam2			1,100.00	72,172.48Cr
23/03/2021	UPI/108218746730/18:42:58/UPI/jitheeshprabha1412@			1,000.00	71,072.48Cr
23/03/2021	UPI/108218473198/18:15:36/UPI/rocksseenu-1@okicic			3,450.00	70,072.48Cr
23/03/2021	UPI/108216060929/16:53:04/UPI/siva86.veera@okicic		10,000.00		66,622.48Cr
23/03/2021	UPI/108209398308/09:48:00/UPI/jayarajtm.1@oksbi/			800.00	76,622.48Cr
22/03/2021	NEFT-IBKL210322081453-PRIYANKA ABHISHEK MANE			3,500.00	75,822.48Cr
22/03/2021	UPI/108112488236/12:06:42/UPI/priya.d1359@okicici			1,400.00	72,322.48Cr
22/03/2021	UPI/108110252524/10:56:08/UPI/jeyamprakash40@okic			130.00	70,922.48Cr
22/03/2021	MBK/108191688882/09:25:07/gpay		20,130.00		70,792.48Cr
22/03/2021	UPI/108018057846/18:51:09/UPI/sairambniflyers@oka		1,350.00		90,922.48Cr
20/03/2021	IMPS/P2A/107912779093/XXXXXXXXXX2432/cc		49,000.00		92,272.48Cr
20/03/2021	IMPS/P2A/107912292580/XXXXXXXXXX2432/ak		1,000.00		1,41,272.48Cr
20/03/2021	IMPS/P2A/107911881219/XXXXXXXXXX9592/rbl		35,000.00		1,42,272.48Cr
19/03/2021	M SRINIVASAN	52	50,000.00		1,77,272.48Cr
19/03/2021	UPI/107811117075/11:29:04/UPI/maheshgunalan132@ok			1,200.00	2,27,272.48Cr
19/03/2021	UPI/107810995532/10:57:05/UPI/suryasury72533-1@ok			1,400.00	2,26,072.48Cr
19/03/2021	UPI/107808992170/08:25:10/UPI/9884539486@okbizaxi		1,950.00		2,24,672.48Cr
18/03/2021	UPI/107717061446/17:41:32/UPI/sanjeevkumar.1994ck			1,100.00	2,26,622.48Cr
18/03/2021	UPI/107708395011/08:02:51/UPI/srividhyatvr-1@okhd			450.00	2,25,522.48Cr
17/03/2021	UPI/107621147562/21:30:15/UPI/avadisk1-1@okhdfcba			350.00	2,25,072.48Cr
17/03/2021	UPI/107614252770/14:55:25/UPI/san02111995-1@okici			350.00	2,24,722.48Cr

17/03/2021	UPI/107613409149/13:37:02/UPI/gughanghoogs13@okic		500.00	2,24,372.48Cr
17/03/2021	UPI/107610856816/10:39:45/UPI/choladrugs-1@okaxis	2,939.00		2,23,872.48Cr
17/03/2021	UPI/107610177634/10:10:14/UPI/hemanth.avadi@okaxi		1,100.00	2,26,811.48Cr
16/03/2021	UPI/107519007226/19:41:38/UPI/srividhyatvr-1@okhd		650.00	2,25,711.48Cr
16/03/2021	ATM/CASH/107512002319/XXXXXXXXXXXX4647	5,023.60		2,25,061.48Cr
16/03/2021	ATM/CASH/107512002239/XXXXXXXXXXXX4647	10,023.60		2,30,085.08Cr
16/03/2021	ATM/CASH/107512002147/XXXXXXXXXXXX4647	10,023.60		2,40,108.68Cr
16/03/2021	UPI/107508673369/08:03:34/UPI/srividhyatvr-1@okhd		2,000.00	2,50,132.28Cr
15/03/2021	UPI/107421480016/21:37:49/UPI/thamizhmani41@okhdf	1,500.00		2,48,132.28Cr
15/03/2021	UPI/107418117263/18:44:33/UPI/arun161988-1@oksbi/		1,600.00	2,49,632.28Cr
15/03/2021	UPI/107412606647/12:25:24/UPI/itsmeharsha91-1@oka		3,200.00	2,48,032.28Cr
15/03/2021	UPI/107411297854/11:50:00/UPI/vino5star@okhdfcban		900.00	2,44,832.28Cr
15/03/2021	UPI/107409616097/09:03:01/UPI/siva86.veera@okicic	400.00		2,43,932.28Cr
15/03/2021	UPI/107311724981/11:39:23/UPI/duraichella3@oksbi/		1,600.00	2,44,332.28Cr
15/03/2021	UPI/107310874366/10:16:24/UPI/gobischennai@okaxis		1,550.00	2,42,732.28Cr
15/03/2021	UPI/107309082175/09:48:47/UPI/abinayaa85@okicici/		1,830.00	2,41,182.28Cr
15/03/2021	MBK/107224287968/22:42:55/gpay	27,500.00		2,39,352.28Cr
15/03/2021	UPI/107217134979/17:00:56/UPI/mmmanikandan222@oki		1,100.00	2,66,852.28Cr
15/03/2021	UPI/107213410076/13:10:28/UPI/rgmani90@okicici/UP		1,400.00	2,65,752.28Cr
15/03/2021	UPI/107210698269/10:58:07/UPI/dominic198267@oksbi		1,000.00	2,64,352.28Cr
12/03/2021	UPI/107118448376/18:55:16/UPI/sathishd27-4@okaxis		1,100.00	2,63,352.28Cr
12/03/2021	UPI/107118208591/18:48:12/UPI/estherjeni12@okaxis		750.00	2,62,252.28Cr
12/03/2021	UPI/107109484723/09:35:11/UPI/enockeno96-2@okicic		1,000.00	2,61,502.28Cr
12/03/2021	UPI/107109772396/09:21:19/UPI/renu92.elsi@okhdfcb		2,500.00	2,60,502.28Cr
11/03/2021	UPI/107017691185/17:51:26/UPI/danush2575@okhdfcba	4,000.00		2,58,002.28Cr
11/03/2021	UPI/107016205481/16:33:18/UPI/karanjaseca@okicici		600.00	2,62,002.28Cr
11/03/2021	SMS Alert charges for Qtr Mar-21	17.70		2,61,402.28Cr
11/03/2021	UPI/107008730637/08:22:28/UPI/shravanbca2016@okhd		350.00	2,61,419.98Cr
10/03/2021	UPI/106912406992/12:42:28/UPI/smithasrinivasan232		500.00	2,61,069.98Cr
10/03/2021	UPI/106910407658/10:32:59/UPI/shridinesh27-1@okic		1,200.00	2,60,569.98Cr
09/03/2021	UPI/106818050766/18:06:49/UPI/enockeno96-2@okicic		1,750.00	2,59,369.98Cr
09/03/2021	UPI/106814909038/14:49:36/UPI/sekaranchandra58@ok		100.00	2,57,619.98Cr
09/03/2021	UPI/106814903370/14:47:53/UPI/sekaranchandra58@ok		100.00	2,57,519.98Cr
09/03/2021	UPI/106814517198/14:07:59/UPI/sekaranchandra58@ok		300.00	2,57,419.98Cr
09/03/2021	UPI/106810746099/10:44:47/UPI/umasiva8836@oksbi/A	400.00		2,57,119.98Cr
09/03/2021	UPI/106809446396/09:52:06/UPI/mohanthilaigovindan		700.00	2,57,519.98Cr
09/03/2021	UPI/106809136430/09:40:49/UPI/dmrupesh22@okaxis/U		1,400.00	2,56,819.98Cr
09/03/2021	UPI/106809172509/09:21:32/UPI/premk1985@okicici/U		1,100.00	2,55,419.98Cr
09/03/2021	IMPS/P2A/106809365207/XXXXXXXXXX9592/sbi	30,000.00		2,54,319.98Cr
09/03/2021	IMPS/P2A/106809188566/XXXXXXXXXX9592/hdfc	50,000.00		2,84,319.98Cr
08/03/2021	UPI/106719242246/19:33:39/UPI/thamizhmani41@okhdf	1,500.00		3,34,319.98Cr
08/03/2021	UPI/106716698848/16:21:30/UPI/siva86.veera@oksbi/	450.00		3,35,819.98Cr
08/03/2021	UPI/106621104112/21:21:47/UPI/asabarigiri2012@oki		1,600.00	3,36,269.98Cr
08/03/2021	MBK/106670039089/18:43:57/gpay	15,000.00		3,34,669.98Cr
08/03/2021	UPI/106612062931/12:39:04/UPI/gothandapani1551980		1,500.00	3,49,669.98Cr
08/03/2021	UPI/106611680856/11:49:45/UPI/karthick.find@okici	15,000.00		3,48,169.98Cr
08/03/2021	UPI/106607551211/07:58:37/UPI/dhivyas611@oksbi/th		400.00	3,63,169.98Cr
08/03/2021	Loan Recovery For55170600001677	14,968.00		3,62,769.98Cr
06/03/2021	UPI/106520426389/20:10:59/UPI/dhanam0301@okicici/		2,000.00	3,77,737.98Cr
05/03/2021	UPI/106418928108/18:45:05/UPI/sariga.sariga197-1@		1,200.00	3,75,737.98Cr
05/03/2021	NEFT-N064210079842882-MARUTIHEALTHCAREPRIVATELIMIT		5,827.00	3,74,537.98Cr
05/03/2021	UPI/106417347671/17:09:32/UPI/lavanya.k9893@okaxi		3,300.00	3,68,710.98Cr
05/03/2021	UPI/106410321703/10:34:30/UPI/sasisai1979@okhdfcb	2,800.00		3,65,410.98Cr
04/03/2021	UPI/106313869573/13:28:53/UPI/ajaydhanasekaran@ok		1,100.00	3,68,210.98Cr
04/03/2021	M SRINIVASAN	51	50,000.00	3,67,110.98Cr
04/03/2021	UPI/106309432357/09:43:16/UPI/adinesh003@okicici/		1,600.00	4,17,110.98Cr
04/03/2021	MBK/106338098672/08:56:11/mom	50,000.00		4,15,510.98Cr

04/03/2021	MBK/106338085862/08:54:24/centre	3,500.00		4,65,510.98Cr
03/03/2021	ATM/CASH/106220026995/XXXXXXXXXXXX4647	10,023.60		4,69,010.98Cr
03/03/2021	ATM/CASH/106220026277/XXXXXXXXXXXX4647	10,023.60		4,79,034.58Cr
03/03/2021	ATM/CASH/106220023981/XXXXXXXXXXXX4647	10,000.00		4,89,058.18Cr
03/03/2021	ATM/CASH/106220023283/XXXXXXXXXXXX4647	10,000.00		4,99,058.18Cr
03/03/2021	ATM/CASH/106220022190/XXXXXXXXXXXX4647	10,000.00		5,09,058.18Cr
03/03/2021	UPI/106216021671/16:35:31/UPI/thamizhmani41@okhdf	25,000.00		5,19,058.18Cr
03/03/2021	UPI/106216934866/16:32:09/UPI/kritikanathan35@oka	12,000.00		5,44,058.18Cr
03/03/2021	UPI/106216923232/16:31:39/UPI/ramu7529@okicici/UP	1.00		5,56,058.18Cr
03/03/2021	UPI/106216905336/16:30:56/UPI/kritikanathan35@oka	1.00		5,56,059.18Cr
03/03/2021	UPI/106216858344/16:29:02/UPI/priyadarsini3997@ok	15,000.00		5,56,060.18Cr
03/03/2021	UPI/106216818944/16:27:27/UPI/priyadarsini3997@ok	1.00		5,71,060.18Cr
03/03/2021	UPI/106212211880/12:18:53/UPI/vigneshwari.svg@oki		1,100.00	5,71,061.18Cr
03/03/2021	UPI/106212241999/12:06:57/UPI/sthangam20@okaxis/S		1,600.00	5,69,961.18Cr
02/03/2021	UPI/106115246419/15:54:30/UPI/priyasuresh9566@oks		800.00	5,68,361.18Cr
02/03/2021	UPI/106111444950/11:52:54/UPI/ahelenmercy-1@oksbi	1,000.00		5,67,561.18Cr
02/03/2021	UPI/106110798513/10:18:07/UPI/surendararkp2@okici	20,000.00		5,68,561.18Cr
02/03/2021	CMS/BAJFINSERV/403HFD85300651	3,355.00		5,88,561.18Cr
02/03/2021	CMS/BAJFINSERV/403HFD85300651	3,293.00		5,91,916.18Cr
02/03/2021	CMS/BAJFINSERV/201911274206004	37,064.00		5,95,209.18Cr
01/03/2021	UPI/106018412368/18:17:42/UPI/thamizhmani41@okhdf	1,500.00		6,32,273.18Cr
01/03/2021	UPI/106013218515/13:39:31/UPI/velukumaravelu18@oki		1,200.00	6,33,773.18Cr
01/03/2021	UPI/106012312212/12:33:29/UPI/dhamud838@okhdfcbn		1,100.00	6,32,573.18Cr
01/03/2021	UPI/106012299760/12:33:01/UPI/sivakumar.plast@okh		450.00	6,31,473.18Cr
01/03/2021	UPI/106012305821/12:24:41/UPI/amalarani18668@oksb	1,500.00		6,31,023.18Cr
01/03/2021	UPI/106010285857/10:57:20/UPI/maheshgunalan132@ok		1,310.00	6,32,523.18Cr
01/03/2021	UPI/106009030007/09:53:10/UPI/swaminathanc3@okici		1,600.00	6,31,213.18Cr
01/03/2021	UPI/105913068794/13:58:53/UPI/9884539486@okbizaxi	3,100.00		6,29,613.18Cr
01/03/2021	UPI/105913972296/13:54:06/UPI/siva86.veera@oksbi/	3,000.00		6,32,713.18Cr
01/03/2021	ATM/CASH/105913001097/XXXXXXXXXXXX4647	10,023.60		6,35,713.18Cr
01/03/2021	ATM/CASH/105913000599/XXXXXXXXXXXX4647	10,000.00		6,45,736.78Cr
01/03/2021	ATM/CASH/105913032733/XXXXXXXXXXXX4647	10,000.00		6,55,736.78Cr
01/03/2021	ATM/CASH/105913032172/XXXXXXXXXXXX4647	10,000.00		6,65,736.78Cr
01/03/2021	MBK/105801554339/20:43:22/gpay	18,000.00		6,75,736.78Cr
01/03/2021	UPI/105820137697/20:09:19/UPI/meerabharu52@okicic		2,400.00	6,93,736.78Cr
01/03/2021	UPI/105817630381/17:30:05/UPI/rajasekarravi92-1@o	1,500.00		6,91,336.78Cr
01/03/2021	UPI/105810169437/10:23:47/UPI/neelamegamdevarasu-		1,400.00	6,92,836.78Cr
01/03/2021	UPI/105810607588/10:04:12/UPI/umamagesvaranrohith	900.00		6,91,436.78Cr
01/03/2021	UPI/105809988249/09:35:41/UPI/umamagesvaranrohith		900.00	6,92,336.78Cr
26/02/2021	UPI/105714385971/14:24:14/UPI/angurajveerasamy-2@		3,400.00	6,91,436.78Cr
26/02/2021	UPI/105708409534/08:09:50/UPI/prem6271@okaxis/Sca		2,880.00	6,88,036.78Cr
25/02/2021	UPI/105613792003/13:47:54/UPI/gd.goms1323-1@okhdf		1,100.00	6,85,156.78Cr
24/02/2021	UPI/105518230058/18:49:54/UPI/p.prasad006-1@okici	5,000.00		6,84,056.78Cr
24/02/2021	UPI/105515446506/15:15:42/UPI/ssundaranathan@okhd		910.00	6,89,056.78Cr
24/02/2021	UPI/105507014977/07:59:02/UPI/ela.badboy-1@okhdfc		600.00	6,88,146.78Cr
23/02/2021	UPI/105419333135/19:19:12/UPI/9884539486@okbizaxi	11,600.00		6,87,546.78Cr
23/02/2021	UPI/105418690492/18:56:59/UPI/pandimbbs572@oksbi/	400.00		6,99,146.78Cr
23/02/2021	UPI/105416180672/16:33:38/UPI/pandimbbs572@oksbi/	400.00		6,99,546.78Cr
23/02/2021	UPI/105415364539/15:12:16/UPI/mechnaresh003@okaxi		1,100.00	6,99,946.78Cr
23/02/2021	NEFT-IBKL210223823757-PRIYANKA ABHISHEK MANE		35,000.00	6,98,846.78Cr
23/02/2021	UPI/105410219000/10:12:50/UPI/silaikidum1-1@okici		1,400.00	6,63,846.78Cr
22/02/2021	UPI/105319282766/19:37:36/UPI/swetha031998-1@okic		1,060.00	6,62,446.78Cr
19/02/2021	UPI/105018505639/18:32:05/UPI/bigbasket@axisbank/	1,200.00		6,61,386.78Cr
18/02/2021	UPI/104917186157/17:46:19/UPI/umasiva8836@oksbi/A	500.00		6,62,586.78Cr
17/02/2021	UPI/104810476799/10:21:13/UPI/siva86.veera@oksbi/	8,000.00		6,63,086.78Cr
17/02/2021	UPI/104810464809/10:20:44/UPI/siva86.veera@oksbi/	2,000.00		6,71,086.78Cr
15/02/2021	UPI/104615810308/15:44:18/UPI/srikosinprinters1@o	3,700.00		6,73,086.78Cr
15/02/2021	UPI/104511755428/11:40:35/UPI/yesuraj.sd@okaxis/s		1,100.00	6,76,786.78Cr

15/02/2021	UPI/104509217699/09:56:43/UPI/saravananfirewall-1		920.00	6,75,686.78Cr
15/02/2021	UPI/104415241558/15:54:58/UPI/siva86.veera@oksbi/		1,200.00	6,74,766.78Cr
12/02/2021	UPI/104322047145/22:34:22/UPI/craja92c@oksbi/UPI		2,000.00	6,75,966.78Cr
11/02/2021	UPI/104213514447/13:30:12/UPI/siva86.veera@oksbi/		2,000.00	6,77,966.78Cr
11/02/2021	UPI/104213483631/13:27:59/UPI/siva86.veera@oksbi/		2,000.00	6,79,966.78Cr
11/02/2021	NEFT-N042210077764088-STAR GROUP		6,520.00	6,81,966.78Cr
09/02/2021	DD TAKEN TO AUTO LOAN-AVADI-AVADI		10,33,600.00	6,75,446.78Cr
09/02/2021	DD CancIn 665629		10,33,600.00	17,09,046.78Cr
09/02/2021	CAR LOAN MARGIN AMOUNT-AVADI		65,600.00	6,75,446.78Cr
09/02/2021	PROCESS CHG		1,770.00	7,41,046.78Cr
05/02/2021	NEFT-N036210077215121-MARUTIHEALTHCAREPRIVATELIMIT		5,735.00	7,42,816.78Cr
05/02/2021	M SRINIVASAN	50	90,000.00	7,37,081.78Cr
02/02/2021	CMS/BAJFINSERV/403HFD85300651		3,355.00	8,27,081.78Cr
02/02/2021	CMS/BAJFINSERV/403HFD85300651		3,293.00	8,30,436.78Cr
02/02/2021	CMS/BAJFINSERV/201911274206004		37,064.00	8,33,729.78Cr
01/02/2021	M SRINIVASAN	49	2,80,000.00	8,70,793.78Cr
01/02/2021	27790100023682:Int.Pd:01-11-2020 to 31-01-2021		4,516.00	11,50,793.78Cr
30/01/2021	M SRINIVASAN	48	1,00,000.00	11,46,277.78Cr
21/01/2021	NEFT-N021211380914286-CLOUDEX HEALTH CARE PRIVATE		1,450.00	12,46,277.78Cr
12/01/2021	TAMILNADU WASTE MANAGEMEN	66	18,590.00	12,44,827.78Cr
12/01/2021	M SRINIVASAN	69	50,000.00	12,63,417.78Cr
11/01/2021	IMPS/P2A/101021378458/ANANTHAKRISHNAN/Ak		9,000.00	13,13,417.78Cr
11/01/2021	IMPS/P2A/101021378294/ANANTHAKRISHNAN/Ak		50,000.00	13,04,417.78Cr
09/01/2021	NEFT-N009210073987542-STAR GROUP		7,670.00	12,54,417.78Cr
08/01/2021	UPI/100821329656/21:21:26/UPI/siva86.veera@oksbi/		9,000.00	12,46,747.78Cr
08/01/2021	UPI/100821325422/21:20:49/UPI/siva86.veera@oksbi/		10,000.00	12,55,747.78Cr
08/01/2021	UPI/100821318981/21:20:27/UPI/siva86.veera@oksbi/		1,000.00	12,65,747.78Cr
07/01/2021	UPI/100718283021/18:41:09/UPI/thamizhmani41@okhdf		1,200.00	12,66,747.78Cr
07/01/2021	RTGS-IOBAR52021010700672106-VENUS HEALTHCARE		3,00,000.00	12,67,947.78Cr
05/01/2021	MBK/100504907602/18:18:53/mom		50,000.00	9,67,947.78Cr
05/01/2021	NEFT-N005210073581879-MARUTIHEALTHCAREPRIVATELIMIT		7,631.00	10,17,947.78Cr
04/01/2021	MBK/100496321485/18:12:55/mom		50,000.00	10,10,316.78Cr
04/01/2021	27790100023682 - Payoff Source a/c	67	7,02,871.00	10,60,316.78Cr
04/01/2021	27790100023682 - Payoff Source a/c	68	8,03,073.00	17,63,187.78Cr
04/01/2021	UPI/100411187519/11:30:04/UPI/surendararkp2@okici		20,000.00	25,66,260.78Cr
04/01/2021	UPI/100316066308/16:36:30/UPI/gpay-11174248987@ok		835.00	25,86,260.78Cr
04/01/2021	MBK/100384441203/05:27:31/FASTag Recharge		500.00	25,87,095.78Cr
02/01/2021	RTGS-CNRBR52021010255459356-SHREE IMAGING TECHNO		18,70,000.00	25,87,595.78Cr
02/01/2021	NEFT-P002210081157917-SHREE IMAGING TECHNOLOGIE PV		10,000.00	7,17,595.78Cr
02/01/2021	ATM/CASH/100214008300/XXXXXXXXXXXX0264		5,000.00	7,07,595.78Cr
02/01/2021	IMPS/P2A/100213170356/XXXXXXXXXXXX2581/qualistechno		13,000.00	7,12,595.78Cr
02/01/2021	ATM/CASH/64/XXXXXXXXXXXX0264		15,000.00	7,25,595.78Cr
02/01/2021	ATM/CASH/63/XXXXXXXXXXXX0264		15,000.00	7,40,595.78Cr
02/01/2021	ATM/CASH/62/XXXXXXXXXXXX0264		15,000.00	7,55,595.78Cr
02/01/2021	IMPS/P2A/100211985880/XXXXXXXXXXXX2581/qualistechno		1,000.00	7,70,595.78Cr
02/01/2021	UPI/100262486841/10:46:56/UPI/sdkrishnan@ybl/Paym		1.00	7,71,595.78Cr
02/01/2021	CMS/BAJFINSERV/403HFD85300651		3,293.00	7,71,596.78Cr
02/01/2021	CMS/BAJFINSERV/403HFD85300651		3,355.00	7,74,889.78Cr
02/01/2021	CMS/BAJFINSERV/201911274206004		37,418.00	7,78,244.78Cr
31/12/2020	UPI/036614322132/14:34:55/UPI/9884539486@okbizaxi		2,900.00	8,15,662.78Cr
30/12/2020	ATM/CASH/36520002546/XXXXXXXXXXXX0264		10,023.60	8,18,562.78Cr
30/12/2020	ATM/CASH/36518002533/XXXXXXXXXXXX0264		10,023.60	8,28,586.38Cr
29/12/2020	UPI/036414334592/14:13:30/UPI/thamizhmani41@okhdf		2,400.00	8,38,609.98Cr
29/12/2020	ATM/CASH/36412005490/XXXXXXXXXXXX0264		10,023.60	8,41,009.98Cr
25/12/2020	MBK/036027465870/22:36:48/mom		10,000.00	8,51,033.58Cr

24/12/2020	UPI/035917071097/17:38:50/UPI/9884539486@okbizaxi		2,900.00		8,61,033.58Cr
23/12/2020	UPI/035814032903/23:15:05/UPI/8639182524@ybl/Paym		5,000.00		8,63,933.58Cr
23/12/2020	IMPS/P2A/035821916136/XXXXXXXXXX7109/christmasbon		5,000.00		8,68,933.58Cr
23/12/2020	UPI/035821142856/21:30:01/UPI/sasisai1979@okhdfcb		2,500.00		8,73,933.58Cr
23/12/2020	UPI/035819081314/19:53:16/UPI/amzn0007343141@apl/		10.00		8,76,433.58Cr
23/12/2020	UPI/035815142986/15:38:06/UPI/manimaniazhagan0023			900.00	8,76,443.58Cr
23/12/2020	UPI/035814077545/14:15:04/UPI/insta-qrcode@icici/UPI		1,900.00		8,75,543.58Cr
23/12/2020	IMPS/P2A/035810228385/XXXXXXXXXX2581/qualistechno		20,000.00		8,77,443.58Cr
23/12/2020	PRCR/SIGNET ELECTRONICS NO/CHENNAI		1,300.00		8,97,443.58Cr
23/12/2020	IMPS/P2A/035810474535/XXXXXXXXXX2581/qualistechno		1,000.00		8,98,743.58Cr
23/12/2020	UPI/035809479562/09:56:10/UPI/thamizhmani41@okhdf		1,200.00		8,99,743.58Cr
23/12/2020	SMS Alert charges for Qtr Dec-20		17.70		9,00,943.58Cr
22/12/2020	IMPS/P2A/035719928392/XXXXXXXXXX7109/lab		750.00		9,00,961.28Cr
22/12/2020	IMPS/P2A/035713379531/Accvalidationby/BankAccount			1.00	9,01,711.28Cr
22/12/2020	IMPS/P2A/035712395602/XXXXXXXXXX6726/CARINSURANCE		20,792.00		9,01,710.28Cr
22/12/2020	UPI/035709028229/09:57:51/UPI/partha.sarathy288-1		5,000.00		9,22,502.28Cr
22/12/2020	UPI/035709024984/09:57:18/UPI/partha.sarathy288-1		20,000.00		9,27,502.28Cr
22/12/2020	UPI/035709020619/09:56:58/UPI/partha.sarathy288-1		20,000.00		9,47,502.28Cr
22/12/2020	UPI/035709016196/09:56:28/UPI/partha.sarathy288-1		20,000.00		9,67,502.28Cr
22/12/2020	ATM/CASH/9095/XXXXXXXXXXXX0264		10,000.00		9,87,502.28Cr
22/12/2020	ATM/CWRR/35708014668/XXXXXXXXXXXX0264			10,023.60	9,97,502.28Cr
22/12/2020	ATM/CASH/35708014668/XXXXXXXXXXXX0264		10,023.60		9,87,478.68Cr
21/12/2020	UPI/035614330741/14:15:51/UPI/mohanrajeewa15@okhd		4,000.00		9,97,502.28Cr
19/12/2020	MBK/035422896029/22:54:24/FASTag Recharge		500.00		10,01,502.28Cr
19/12/2020	UPI/035421460002/21:59:11/UPI/thamizhmani41@okhdf		10,000.00		10,02,002.28Cr
19/12/2020	UPI/035421168797/21:24:50/UPI/karthick.find@okici		9,645.00		10,12,002.28Cr
19/12/2020	UPI/035421161487/21:23:53/UPI/karthick.find@okici		20,000.00		10,21,647.28Cr
19/12/2020	IMPS/P2A/035417245231/XXXXXXXXXX7109/lead		7,600.00		10,41,647.28Cr
19/12/2020	UPI/035411487150/11:43:11/UPI/mugeshpriya1@okicic			2,000.00	10,49,247.28Cr
18/12/2020	TO TRANSFER 551702/147-AVADI	61	15,000.00		10,47,247.28Cr
18/12/2020	UPI/035309433357/09:23:16/UPI/9884539486@okbizaxi		20,000.00		10,62,247.28Cr
18/12/2020	UPI/035309429825/09:22:48/UPI/9884539486@okbizaxi		860.00		10,82,247.28Cr
18/12/2020	SBICARD/V89569894661/536018XXXXXXXXXXXX		1,665.00		10,83,107.28Cr
17/12/2020	ATM/CASH/35218001353/XXXXXXXXXXXX0264		5,023.60		10,84,772.28Cr
17/12/2020	NEFT-BARBQ20352929229-R RANGANATHAN-INDIAN OVERSEA	62	2,00,000.00		10,89,795.88Cr
17/12/2020	Charges for PORD Customer Payment :000531311950		17.40		12,89,795.88Cr
17/12/2020	NEFT-BARBQ20352927374-R RANGANATHAN-CANARA BANK (C	63	2,00,000.00		12,89,813.28Cr
17/12/2020	Charges for PORD Customer Payment :000531310834		17.40		14,89,813.28Cr
17/12/2020	MBK/035208064896/08:06:51/mom		25,000.00		14,89,830.68Cr
17/12/2020	MBK/035208053764/08:05:54/FASTag Recharge		1,000.00		15,14,830.68Cr
16/12/2020	UPI/035103821330/20:41:13/UPI/7358205297@ybl/Paym		15,000.00		15,15,830.68Cr
16/12/2020	UPI/035174499834/20:40:46/UPI/7358205297@ybl/Paym		1,000.00		15,30,830.68Cr
16/12/2020	UPI/035119057653/19:53:22/UPI/aasaithambi288@okhd		900.00		15,31,830.68Cr
16/12/2020	SRINIVASAN M			8,00,000.00	15,32,730.68Cr
16/12/2020	S DEVI SRINIVASAN			7,00,000.00	7,32,730.68Cr
16/12/2020	UPI/035116028732/16:11:28/UPI/partha.sarathy288-1		14,000.00		32,730.68Cr
16/12/2020	IMPS/P2A/035116959308/SRINIVASANM/MBTransfertoAKB			6,000.00	46,730.68Cr
16/12/2020	IMPS/P2A/035116959222/SRINIVASANM/MBTransfertoAKB			20,000.00	40,730.68Cr
16/12/2020	IMPS/P2A/035116959135/SRINIVASANM/MBTransfertoAKB			20,000.00	20,730.68Cr
16/12/2020	UPI/035114230918/14:56:47/UPI/partha.sarathy288-1		15,000.00		730.68Cr
16/12/2020	UPI/035114218492/14:55:40/UPI/partha.sarathy288-1		20,000.00		15,730.68Cr
16/12/2020	UPI/035114068319/14:42:18/UPI/partha.sarathy288-1		1,000.00		35,730.68Cr
15/12/2020	UPI/035019421582/19:51:21/UPI/karthick.find@okici		20,000.00		36,730.68Cr
15/12/2020	UPI/035008169475/08:59:11/UPI/thamizhmani41@okhdf		1,200.00		56,730.68Cr
15/12/2020	IMPS/P2A/035008814960/SRINIVASANM/MBTransfertoAKB			10,000.00	57,930.68Cr
15/12/2020	IMPS/P2A/035008814950/SRINIVASANM/MBTransfertoAKB			20,000.00	47,930.68Cr

15/12/2020	IMPS/P2A/035008814932/SRINIVASANM/MBTransfertoAKB	10,000.00	27,930.68Cr
15/12/2020	IMPS/P2A/035008814895/SRINIVASANM/MBTransfertoAKB	5,000.00	17,930.68Cr
15/12/2020	IMPS/P2A/035008814869/SRINIVASANM/MBTransfertoAKB	5,000.00	12,930.68Cr
14/12/2020	UPI/034977064105/22:51:06/UPI/9840864857@ybl/Paym	1.00	7,930.68Cr
14/12/2020	UPI/034916090607/16:00:10/UPI/9884539486@okbizaxi	10,000.00	7,929.68Cr
12/12/2020	ATM/CASH/34811008501/XXXXXXXXXXXX0264	6,023.60	17,929.68Cr
12/12/2020	UPI/034807033611/07:25:18/UPI/rajthakur81788@oksb	215.00	23,953.28Cr
12/12/2020	UPI/034765321863/17:10:06/UPI/Q90754702@ybl/Payme	1,998.00	24,168.28Cr
12/12/2020	IMPS/P2A/034711303689/XXXXXXXXXX7109/lead	7,500.00	26,166.28Cr
11/12/2020	UPI/034617090601/17:09:56/UPI/9884539486@okbizaxi	20,300.00	33,666.28Cr
11/12/2020	IMPS/P2A/034610558239/XXXXXXXXXXXX1281/IMPSP2A	1,000.00	53,966.28Cr
11/12/2020	IMPS/P2A/034610558239/XXXXXXXXXXXX9592/IMPSP2A	1,000.00	52,966.28Cr
11/12/2020	IMPS/P2A/034610496609/XXXXXXXXXXXX1281/IMPSP2A	5,000.00	53,966.28Cr
11/12/2020	IMPS/P2A/034610496609/XXXXXXXXXXXX9592/IMPSP2A	5,000.00	48,966.28Cr
11/12/2020	IMPS/P2A/034610936603/XXXXXXXXXXXX1281/IMPSP2A	5,000.00	53,966.28Cr
11/12/2020	IMPS/P2A/034610936603/XXXXXXXXXXXX9592/IMPSP2A	5,000.00	48,966.28Cr
11/12/2020	IMPS/P2A/034610123967/XXXXXXXXXXXX1281/dad	5,000.00	53,966.28Cr
11/12/2020	IMPS/P2A/034610123967/XXXXXXXXXXXX9592/dad	5,000.00	48,966.28Cr
10/12/2020	UPI/034556540185/22:17:07/UPI/8639182524@ybl/Paym	5,000.00	53,966.28Cr
10/12/2020	IMPS/P2A/034522310791/ANANTHAKRISHNAN/Ak	35,000.00	48,966.28Cr
10/12/2020	UPI/034522048674/22:06:44/UPI/karthick.find@okici	24,000.00	13,966.28Cr
10/12/2020	UPI/034522026941/22:03:34/UPI/karthick.find@okici	1,000.00	37,966.28Cr
10/12/2020	UPI/034517460028/17:09:25/UPI/9884539486@okbizaxi	20,000.00	38,966.28Cr
10/12/2020	UPI/034516355782/16:59:56/UPI/9884539486@okbizaxi	20,000.00	58,966.28Cr
10/12/2020	UPI/034516345167/16:58:49/UPI/9884539486@okbizaxi	1,000.00	78,966.28Cr
09/12/2020	NEFT-N344200071355376-STAR GROUP	41,900.00	79,966.28Cr
09/12/2020	UPI/034420061250/20:15:49/UPI/batterypoint2005-1@	20,500.00	38,066.28Cr
09/12/2020	UPI/034420054617/20:15:20/UPI/batterypoint2005-1@	20,000.00	58,566.28Cr
09/12/2020	UPI/034420448890/20:07:35/UPI/batterypoint2005-1@	1,000.00	78,566.28Cr
09/12/2020	ATM/CASH/34410004263/XXXXXXXXXXXX0264	10,023.60	79,566.28Cr
08/12/2020	IMPS/P2A/034311753654/XXXXXXXXXXXX9592/ak	3,500.00	89,589.88Cr
07/12/2020	IMPS/P2A/034218499290/XXXXXXXXXXXX0996/akandakscan s	30,000.00	93,089.88Cr
07/12/2020	UPI/034218026667/18:44:23/UPI/rameshsss220@okicic	5,000.00	1,23,089.88Cr
07/12/2020	MBK/034218709336/18:33:57/mom	25,000.00	1,28,089.88Cr
07/12/2020	NEFT-N342200071133940- MARUTIHEALTHCAREPRIVATELIMIT	29,045.00	1,53,089.88Cr
07/12/2020	UPI/034129104556/21:16:40/UPI/7358205297@ybl/Paym	20,000.00	1,24,044.88Cr
07/12/2020	UPI/034106333043/21:16:19/UPI/7358205297@ybl/Paym	4,000.00	1,44,044.88Cr
07/12/2020	UPI/034157573990/21:12:12/UPI/7358205297@ybl/Paym	1,000.00	1,48,044.88Cr
07/12/2020	ATM/CASH/34110003428/XXXXXXXXXXXX0264	6,000.00	1,49,044.88Cr
07/12/2020	ATM/CASH/34110002547/XXXXXXXXXXXX0264	10,000.00	1,55,044.88Cr
07/12/2020	ATM/CASH/34110001583/XXXXXXXXXXXX0264	10,000.00	1,65,044.88Cr
05/12/2020	UPI/034017144100/17:38:16/UPI/rameshsss220@okhdfc	10,000.00	1,75,044.88Cr
05/12/2020	UPI/034014880137/14:52:06/UPI/devisrini2411@oksbi	100.00	1,85,044.88Cr
05/12/2020	UPI/034013432163/13:35:17/UPI/surendararkp2@okici	20,000.00	1,84,944.88Cr
05/12/2020	NEFT-N340201330228896-BAJAJ FINANCE LIMITED 191	1,50,000.00	2,04,944.88Cr
03/12/2020	UPI/033813167673/13:29:41/UPI/karthick.find@okici	10,000.00	54,944.88Cr
03/12/2020	UPI/033813160657/13:29:13/UPI/karthick.find@okici	20,000.00	64,944.88Cr
02/12/2020	ATM/CASH/7343/XXXXXXXXXXXX0264	5,000.00	84,944.88Cr
02/12/2020	ATM/CASH/7342/XXXXXXXXXXXX0264	10,000.00	89,944.88Cr
02/12/2020	ATM/CASH/7341/XXXXXXXXXXXX0264	10,000.00	99,944.88Cr
02/12/2020	ATM/CASH/7340/XXXXXXXXXXXX0264	10,000.00	1,09,944.88Cr
02/12/2020	CMS/BAJFINSERV/403HFD85300651	3,355.00	1,19,944.88Cr
02/12/2020	CMS/BAJFINSERV/403HFD85300651	3,293.00	1,23,299.88Cr
02/12/2020	CMS/BAJFINSERV/201911274206004	21,665.00	1,26,592.88Cr
01/12/2020	NEFT-N336201324863352-BAJAJ FINANCE LIMITED 191	1,00,000.00	1,48,257.88Cr
01/12/2020	PRCR/TAMIL NADU ELECTRICITY/Chennai	181.00	48,257.88Cr
01/12/2020	PRCR/TAMIL NADU ELECTRICITY/Chennai	7,984.00	48,438.88Cr

30/11/2020	ATM/CASH/33517015470/XXXXXXXXXXXX0264	3,023.60	56,422.88Cr
30/11/2020	RTGS-BARB202011300335885143-VENUS HEALTH CARE-INDI	2,56,000.00	59,446.48Cr
30/11/2020	Charges for PORD Customer Payment :000517305332	29.00	3,15,446.48Cr
30/11/2020	NEFT-N335201322531410-BAJAJ FINANCE LIMITED 191	3,00,000.00	3,15,475.48Cr
28/11/2020	IMPS/P2A/033414189757/XXXXXXXXXX0996/akandakscan s	36,000.00	15,475.48Cr
27/11/2020	MBK/033223418702/23:01:33/Fund transfer to 551701	7,000.00	51,475.48Cr
27/11/2020	UPI/033210475483/10:33:28/UPI/rameshsss220@okhdfc	15,000.00	58,475.48Cr
25/11/2020	MBK/033020306088/20:23:43/mom gift	15,000.00	73,475.48Cr
25/11/2020	CMS/BAJFINSERV/201911274206004	17,794.00	88,475.48Cr
24/11/2020	ATM/CASH/32912008159/XXXXXXXXXXXX0264	10,000.00	1,06,269.48Cr
24/11/2020	ATM/CASH/32912008158/XXXXXXXXXXXX0264	10,000.00	1,16,269.48Cr
24/11/2020	ATM/CASH/32912008157/XXXXXXXXXXXX0264	10,000.00	1,26,269.48Cr
24/11/2020	NEFT-N329201317831265-BAJAJ FINANCE LIMITED 191	1,00,000.00	1,36,269.48Cr
23/11/2020	PRCR/WWW AMAZON IN/1243054000	13,699.00	36,269.48Cr
23/11/2020	UPI/032712039312/12:13:07/UPI/sugumardestiny@okax	2,150.00	49,968.48Cr
23/11/2020	IMPS/P2A/032709480534/XXXXXXXXXX0996/akandakscan s	19,000.00	52,118.48Cr
23/11/2020	IMPS/P2A/032709591328/XXXXXXXXXX0996/akandakscan s	50,000.00	71,118.48Cr
23/11/2020	IMPS/P2A/032709236393/XXXXXXXXXX0996/akandakscan s	1,000.00	1,21,118.48Cr
21/11/2020	NEFT-N326201316077422-BAJAJ FINANCE LIMITED 191	1,00,000.00	1,22,118.48Cr
21/11/2020	ATM/CASH/32614029188/XXXXXXXXXXXX0264	10,000.00	22,118.48Cr
20/11/2020	ATM/CASH/32517032079/XXXXXXXXXXXX0264	5,000.00	32,118.48Cr
20/11/2020	UPI/032516394403/16:09:29/UPI/karthick.find@okici	9,000.00	37,118.48Cr
20/11/2020	UPI/032516391384/16:09:08/UPI/karthick.find@okici	20,000.00	46,118.48Cr
20/11/2020	UPI/032516388248/16:08:47/UPI/karthick.find@okici	20,000.00	66,118.48Cr
20/11/2020	UPI/032516364589/16:05:52/UPI/karthick.find@okici	1,000.00	86,118.48Cr
20/11/2020	NEFT-BARBU20325452802-AXISBANK-AXIS BANK LTD. (UT	26,397.00	87,118.48Cr
18/11/2020	IMPS/P2A/032310452420/XXXXXXXXXX2432/ak	50,000.00	1,13,515.48Cr
16/11/2020	PRCR/Haryana handlooms/CHENNAI	2,400.00	1,63,515.48Cr
16/11/2020	PRCR/RELIANCE/CHENNAI	5,223.18	1,65,915.48Cr
16/11/2020	ACH Credit/BFL EXGRATIA PYMNT/BAFL1498159106	1.00	1,71,138.66Cr
16/11/2020	SBICARD/V89464354228/536018XXXXXXXXXXXX	17,865.00	1,71,137.66Cr
16/11/2020	PRCR/RAZ*BOB Credit Cards/Mumbai	11.00	1,89,002.66Cr
11/11/2020	PRCR/KAYAL SUPER MAARKET/CHENNAI	12,902.00	1,89,013.66Cr
08/11/2020	UPI/031321384075/21:36:25/UPI/arum.sathasivem@oki	1,000.00	2,01,915.66Cr
08/11/2020	UPI/031321352458/21:32:14/UPI/arum.sathasivem@oki	4,000.00	2,02,915.66Cr
06/11/2020	MBK/031118566486/18:05:52/mom	50,000.00	2,06,915.66Cr
06/11/2020	MBK/031118556922/18:05:30/ak	50,000.00	2,56,915.66Cr
05/11/2020	NEFT-N310200067862437-STAR GROUP	39,420.00	3,06,915.66Cr
05/11/2020	NEFT-N310200067839679-MARUTIHEALTHCAREPRIVATELIMIT	2,20,000.00	2,67,495.66Cr
05/11/2020	UPI/031011400024/11:54:34/UPI/surendararkp2@okici	20,000.00	47,495.66Cr
04/11/2020	IMPS/P2A/030919480444/XXXXXXXXXX2432/IMPSP2A	1,000.00	67,495.66Cr
04/11/2020	IMPS/P2A/030919645562/XXXXXXXXXX2432/ak	100.00	68,495.66Cr
04/11/2020	UPI/030919917917/19:17:25/REVERSAL	1,000.00	68,595.66Cr
04/11/2020	UPI/030919917917/19:16:12/UPI/rds160787@oksbi/Sum	1,000.00	67,595.66Cr
04/11/2020	MBK/030913213597/13:27:02/ak	10,000.00	68,595.66Cr
02/11/2020	CMS/BAJFINSERV/403HFD85300651	3,410.00	78,595.66Cr
02/11/2020	CMS/BAJFINSERV/403HFD85300651	3,472.00	82,005.66Cr
02/11/2020	NEFT-N307201292796365-BAJAJ FINANCE LIMITED 191	65,000.00	85,477.66Cr
02/11/2020	CMS/BAJFINSERV/201911274206004	26,752.00	20,477.66Cr
02/11/2020	27790100023682:Int.Pd:01-08-2020 to 31-10-2020	4,421.00	47,229.66Cr
02/11/2020	IMPS/P2A/030610782898/ANANTHAKRISHNAN/MOBLT011110	6,000.00	42,808.66Cr
02/11/2020	MBK/030610578890/10:18:39/bank	5,000.00	36,808.66Cr
02/11/2020	IMPS/P2A/030610319388/ANANTHAKRISHNAN/Ak	3,000.00	31,808.66Cr

30/10/2020	MBK/030420578947/20:46:12/mom	10,000.00	28,808.66Cr
30/10/2020	ATM/CASH/30420001504/XXXXXXXXXXXX0264	3,000.00	38,808.66Cr
30/10/2020	UPI/030482738022/20:14:44/UPI/Q83956264@ybl/Payme	480.00	41,808.66Cr
29/10/2020	UPI/030364866238/10:56:56/UPI/7358205297@ybl/Paym	4,000.00	42,288.66Cr
27/10/2020	UPI/030166751173/13:46:10/UPI/7358205297@ybl/Paym	2,000.00	46,288.66Cr
24/10/2020	UPI/029943730144/22:47:37/UPI/payout-8725913@payt	5.00	48,288.66Cr
24/10/2020	UPI/029943716850/22:45:39/UPI/50100200942432@HDFC	100.00	48,283.66Cr
23/10/2020	UPI/029716178103/16:46:08/UPI/craja92c@okaxis/UPI	7,150.00	48,383.66Cr
22/10/2020	UPI/029619227427/19:49:24/UPI/craja92c@okaxis/UPI	5,000.00	55,533.66Cr
19/10/2020	UPI/029318013736/18:19:31/UPI/ktb.ru337995a@icici	80.00	60,533.66Cr
19/10/2020	IMPS/P2A/029314339045/XXXXXXXXXXXX2432/ak	50,000.00	60,613.66Cr
19/10/2020	IMPS/P2A/029314387544/XXXXXXXXXXXX2432/IMPSP2A	5,000.00	1,10,613.66Cr
19/10/2020	IMPS/P2A/029314641876/XXXXXXXXXXXX2432/ak	50,000.00	1,15,613.66Cr
19/10/2020	UPI/029222952729/22:59:02/UPI/devisrini2411@oksbi	100.00	1,65,613.66Cr
19/10/2020	PRCR/AMAZONIN/2233554466	2,185.00	1,65,513.66Cr
19/10/2020	PRCR/PTM*RELIANCE RETAIL LI/NOIDA	51.00	1,67,698.66Cr
19/10/2020	PRCR/Airtel/122001	500.00	1,67,749.66Cr
17/10/2020	UPI/029119379935/19:56:38/UPI/sugumardestiny@okax	2,700.00	1,68,249.66Cr
17/10/2020	UPI/029112226706/12:17:47/UPI/9840150607@okbizaxi	2,755.00	1,70,949.66Cr
15/10/2020	MBK/028920295943/20:43:31/ak	25,000.00	1,73,704.66Cr
10/10/2020	PRCR/SUBAGO FOODS/TAMBARAM	389.00	1,98,704.66Cr
10/10/2020	MBK/028413635797/13:33:14/Fund transfer to 551701	5,000.00	1,99,093.66Cr
09/10/2020	UPI/028321271156/21:25:35/UPI/zulfirsavadi@okaxi	2,974.00	2,04,093.66Cr
08/10/2020	MBK/028223665519/23:05:40/ak	30,000.00	2,07,067.66Cr
08/10/2020	NEFT-N282200065547653-STAR GROUP	19,940.00	2,37,067.66Cr
08/10/2020	UPI/028213004909/13:35:09/UPI/rameshsss220@okicic	5,000.00	2,17,127.66Cr
08/10/2020	UPI/028213493664/13:34:20/UPI/rameshsss220@okicic	20,000.00	2,22,127.66Cr
05/10/2020	NEFT-N279200064894884-MARUTIHEALTHCAREPRIVATELIMIT	2,11,538.00	2,42,127.66Cr
05/10/2020	MBK/027910974157/10:25:59/mom	50,000.00	30,589.66Cr
05/10/2020	UPI/027910051377/10:22:25/UPI/surendararkp2@okici	20,000.00	80,589.66Cr
05/10/2020	NEFT-N279201263995343-BAJAJ FINANCE LIMITED 191	1,00,000.00	1,00,589.66Cr
05/10/2020	MBK/027821528743/21:21:41/mom	25,000.00	589.66Cr
05/10/2020	UPI/027820111948/20:34:15/UPI/7904450779@okbizaxi	175.00	25,589.66Cr
05/10/2020	UPI/027820478146/20:21:42/UPI/6381729941@okbizaxi	3,300.00	25,764.66Cr
05/10/2020	UPI/027819350981/19:32:24/UPI/9840150607@okbizaxi	3,850.00	29,064.66Cr
03/10/2020	UPI/027720274213/20:08:45/UPI/ezhilpadma74693@okh	963.00	32,914.66Cr
03/10/2020	ATM/CASH/769/XXXXXXXXXXXX0264	9,000.00	33,877.66Cr
03/10/2020	ATM/CASH/768/XXXXXXXXXXXX0264	15,000.00	42,877.66Cr
03/10/2020	CMS/BAJFINSERV/201911274206004	12,231.00	57,877.66Cr
03/10/2020	IMPS/P2A/027614309669/XXXXXXXXXXXX1926/xray	50,000.00	70,108.66Cr
03/10/2020	IMPS/P2A/027614614252/XXXXXXXXXXXX1926/xray	50,000.00	1,20,108.66Cr
01/10/2020	IMPS/P2A/027514937244/XXXXXXXXXXXX1926/crayy	49,000.00	1,70,108.66Cr
01/10/2020	IMPS/P2A/027514454864/XXXXXXXXXXXX1926/xray	50,000.00	2,19,108.66Cr
01/10/2020	IMPS/P2A/027514321502/XXXXXXXXXXXX1926/cray	1,000.00	2,69,108.66Cr
01/10/2020	ATM/CASH/27512004920/XXXXXXXXXXXX0264	10,000.00	2,70,108.66Cr
30/09/2020	UPI/027417382501/17:51:30/UPI/rameshsss220@okicic	5,000.00	2,80,108.66Cr
30/09/2020	UPI/027417377734/17:51:08/UPI/rameshsss220@okicic	20,000.00	2,85,108.66Cr
30/09/2020	OUTWARD RETURN CHARGES	266.00	3,05,108.66Cr
30/09/2020	RETURNED:47:OTHER REASONS (PLEASE SPECIFY)	2,00,000.00	3,05,374.66Cr
30/09/2020	47:MICR INWD CLG (CTS)	2,00,000.00	1,05,374.66Cr
30/09/2020	ATM/CASH/27412020930/XXXXXXXXXXXX0264	3,023.60	3,05,374.66Cr
30/09/2020	ATM/CASH/27412020423/XXXXXXXXXXXX0264	3,023.60	3,08,398.26Cr
30/09/2020	ATM/CWRR/27412019563/XXXXXXXXXXXX0264	10,023.60	3,11,421.86Cr
30/09/2020	ATM/CASH/27412019563/XXXXXXXXXXXX0264	10,023.60	3,01,398.26Cr
30/09/2020	ATM/CASH/27412019250/XXXXXXXXXXXX0264	10,023.60	3,11,421.86Cr
25/09/2020	UPI/026915361537/15:37:11/UPI/mithran.c.n@okhdfcb	1,000.00	3,21,445.46Cr
24/09/2020	UPI/026815735019/15:35:43/UPI/7358205297@ybl/Paym	5,000.00	3,22,445.46Cr

24/09/2020	NEFT-N268201253791351-BAJAJ FINANCE LIMITED 191		2,00,000.00	3,27,445.46Cr
24/09/2020	SMS Alert charges for Qtr Sep-20	17.70		1,27,445.46Cr
23/09/2020	MBK/026723892994/23:03:17/mom	15,000.00		1,27,463.16Cr
22/09/2020	RTNCARDAPP/S89248761702/536018XXXXXXXXXXXX	5,181.00		1,42,463.16Cr
21/09/2020	ATM/CASH/9535/XXXXXXXXXXXX0264	3,000.00		1,47,644.16Cr
21/09/2020	ATM/CASH/9534/XXXXXXXXXXXX0264	10,000.00		1,50,644.16Cr
21/09/2020	MBK/026509955302/09:02:07/FASTag Recharge	1,000.00		1,60,644.16Cr
18/09/2020	UPI/026217159360/17:51:44/UPI/ksenthillic@okhdfcb	3,500.00		1,61,644.16Cr
18/09/2020	RTGS-BARB202009180262917218-SHREE IMAGING TECHNOLO	46	18,50,000.00	1,65,144.16Cr
18/09/2020	Charges for PORD Customer Payment :000471545360	58.00		20,15,144.16Cr
18/09/2020	IMPS/P2A/026210050945/XXXXXXXXXXXX2432/cc	35,000.00		20,15,202.16Cr
18/09/2020	RTNCARDAPP/S89234335715/536018XXXXXXXXXXXX	3,718.48		20,50,202.16Cr
17/09/2020	NEFT-N261201247498385-BAJAJ FINANCE LIMITED 191		18,50,000.00	20,53,920.64Cr
14/09/2020	IMPS/P2A/025812773705/XXXXXXXXXXXX2432/ak	5,500.00		2,03,920.64Cr
12/09/2020	UPI/025708113284/08:56:23/UPI/rameshsss220@okicic	20,000.00		2,09,420.64Cr
12/09/2020	UPI/025708109766/08:55:50/UPI/rameshsss220@okicic	20,000.00		2,29,420.64Cr
12/09/2020	UPI/025618206593/18:59:09/UPI/gowthaman0113@okici	200.00		2,49,420.64Cr
12/09/2020	PRCR/RAZ*BOB Credit Cards/Mumbai	550.00		2,49,620.64Cr
12/09/2020	SBICARD/S89213750335/536018XXXXXXXXXXXX	54,531.00		2,50,170.64Cr
11/09/2020	UPI/025518028700/18:20:51/UPI/sasisai1979@okhdfcb	5,500.00		3,04,701.64Cr
11/09/2020	UPI/025509419945/09:08:02/UPI/gowthaman0113@okici	1,500.00		3,10,201.64Cr
10/09/2020	UPI/025421169066/21:03:58/UPI/9840158685@okbizaxi	275.00		3,11,701.64Cr
10/09/2020	UPI/025420327293/20:28:23/UPI/gpay-11171812495@ok	900.00		3,11,976.64Cr
10/09/2020	UPI/025420163016/20:12:38/UPI/amzn0004995377@apl/	2,175.00		3,12,876.64Cr
10/09/2020	MBK/025417990948/17:12:28/ak	15,000.00		3,15,051.64Cr
10/09/2020	UPI/025411291657/11:31:06/UPI/craja92c@okaxis/Sat	25,000.00		3,30,051.64Cr
10/09/2020	UPI/025411287445/11:30:41/UPI/craja92c@okaxis/Sat	25,000.00		3,55,051.64Cr
10/09/2020	UPI/025411269219/11:28:55/UPI/craja92c@okaxis/A	1,100.00		3,80,051.64Cr
10/09/2020	PRCR/SATHYA AGENCIES/CHENNAI	50,000.00		3,81,151.64Cr
10/09/2020	PRCR/SATHYA AGENCIES/CHENNAI	50,000.00		4,31,151.64Cr
09/09/2020	PRCR/JAIN ELECTRICALS/CHENNAI	46,000.00		4,81,151.64Cr
09/09/2020	ATM/CASH/25319020463/XXXXXXXXXXXX0264	7,023.60		5,27,151.64Cr
09/09/2020	ATM/CASH/25319019390/XXXXXXXXXXXX0264	10,023.60		5,34,175.24Cr
09/09/2020	PRCR/SATHYA AGENCIES/CHENNAI	50,000.00		5,44,198.84Cr
09/09/2020	IMPS/P2A/025312573844/XXXXXXXXXXXX7531/leadsheeth	13,277.00		5,94,198.84Cr
09/09/2020	IMPS/P2A/025312033676/XXXXXXXXXXXX7531/drananth	2,000.00		6,07,475.84Cr
09/09/2020	NEFT-N253200061099413-STAR GROUP		15,230.00	6,09,475.84Cr
08/09/2020	PRCR/M A ETHIRAJULU NAIDU/CHENNAI	28,000.00		5,94,245.84Cr
07/09/2020	UPI/025119024911/19:48:52/UPI/rameshsss220@okicic	10,000.00		6,22,245.84Cr
07/09/2020	UPI/025119483683/19:45:27/UPI/rameshsss220@okicic	20,000.00		6,32,245.84Cr
07/09/2020	UPI/025107153511/07:43:18/UPI/ksenthillic@okhdfcb	1,000.00		6,52,245.84Cr
07/09/2020	MBK/025023025026/23:03:05/mom	50,000.00		6,53,245.84Cr
05/09/2020	NEFT-N249200060809652-MARUTIHEALTHCAREPRIVATELIMIT		1,91,815.00	7,03,245.84Cr
05/09/2020	ATM/CASH/24920023836/XXXXXXXXXXXX0264	10,023.60		5,11,430.84Cr
05/09/2020	ATM/CASH/24920023347/XXXXXXXXXXXX0264	10,023.60		5,21,454.44Cr
05/09/2020	ATM/CASH/24920022827/XXXXXXXXXXXX0264	10,023.60		5,31,478.04Cr
05/09/2020	ATM/CASH/24920021105/XXXXXXXXXXXX0264	10,023.60		5,41,501.64Cr
05/09/2020	ATM/CASH/24920020603/XXXXXXXXXXXX0264	10,000.00		5,51,525.24Cr
05/09/2020	UPI/024916377048/16:29:38/UPI/surendararkp2@okici	20,000.00		5,61,525.24Cr
03/09/2020	MBK/024718116320/18:45:28/FASTag Recharge	1,000.00		5,81,525.24Cr
03/09/2020	UPI/024715013287/15:33:13/UPI/acasreeni@okhdfcb	3,000.00		5,82,525.24Cr
02/09/2020	PRCR/JAIN ELECTRICALS/CHENNAI	12,000.00		5,85,525.24Cr
02/09/2020	ATM/CASH/24617016664/XXXXXXXXXXXX0264	5,000.00		5,97,525.24Cr
02/09/2020	ATM/CASH/24617015677/XXXXXXXXXXXX0264	10,000.00		6,02,525.24Cr
02/09/2020	CMS/BAJFINSERV/201911274206004	115.00		6,12,525.24Cr
02/09/2020	PRCR/SBCOTHERBANKDBCARDG/Mumbai	25,000.00		6,12,640.24Cr
01/09/2020	UPI/024515094513/15:48:10/UPI/rameshsss220@okicic	10,000.00		6,37,640.24Cr

01/09/2020	UPI/024515090831/15:47:46/UPI/rameshsss220@okicic		20,000.00	6,47,640.24Cr
01/09/2020	RTGS-BARB202009010245921363-SREE BALAJI DENTAL COL	45	12,00,000.00	6,67,640.24Cr
01/09/2020	Charges for PORD Customer Payment :000460441679		58.00	18,67,640.24Cr
31/08/2020	IMPS/P2A/024418495883/XXXXXXXXXX2432/ak		4,800.00	18,67,698.24Cr
31/08/2020	IMPS/P2A/024418521624/XXXXXXXXXX2432/ak		6,000.00	18,72,498.24Cr
31/08/2020	UPI/024322027729/22:12:43/UPI/rameshsss220@okicic		20,000.00	18,78,498.24Cr
31/08/2020	UPI/024322025293/22:12:50/UPI/rameshsss220@okicic		20,000.00	18,98,498.24Cr
31/08/2020	UPI/024322023309/22:12:24/UPI/rameshsss220@okicic		20,000.00	19,18,498.24Cr
31/08/2020	UPI/024322021258/22:11:16/UPI/rameshsss220@okicic		20,000.00	19,38,498.24Cr
31/08/2020	UPI/024322018435/22:11:18/UPI/rameshsss220@okicic		20,000.00	19,58,498.24Cr
31/08/2020	IMPS/P2A/024310924959/XXXXXXXXXX2432/creditcard		30,000.00	19,78,498.24Cr
29/08/2020	IMPS/P2A/024209671223/XXXXXXXXXX7109/leadshield		5,000.00	20,08,498.24Cr
28/08/2020	UPI/024114325150/14:28:12/UPI/mithran.c.n@okhdfcb		2,950.00	20,13,498.24Cr
28/08/2020	DCARDFEE/0264/AUG20 to JUL21		295.00	20,16,448.24Cr
26/08/2020	ATM/CASH/23918026686/XXXXXXXXXXXX0264		5,023.60	20,16,743.24Cr
26/08/2020	PRCR/JAIN ELECTRICALS/CHENNAI		25,000.00	20,21,766.84Cr
26/08/2020	PRCR/JAI SRI KRISHNAR SILKS/CHENNAI		869.00	20,46,766.84Cr
26/08/2020	IMPS/P2A/023909356483/XXXXXXXXXX9592/ak		10,000.00	20,47,635.84Cr
26/08/2020	IMPS/P2A/023909011153/XXXXXXXXXX9592/ak		50,000.00	20,57,635.84Cr
26/08/2020	IMPS/P2A/023909240527/XXXXXXXXXX9592/ak		50,000.00	21,07,635.84Cr
25/08/2020	IMPS/P2A/023817638463/XXXXXXXXXX9592/carak		50,000.00	21,57,635.84Cr
25/08/2020	IMPS/P2A/023817344024/XXXXXXXXXX9592/akcar		50,000.00	22,07,635.84Cr
25/08/2020	IMPS/P2A/023817726872/XXXXXXXXXX9592/car		50,000.00	22,57,635.84Cr
25/08/2020	IMPS/P2A/023817312257/XXXXXXXXXX9592/carloan		50,000.00	23,07,635.84Cr
25/08/2020	MBK/023815583783/15:31:58/ak		10,000.00	23,57,635.84Cr
24/08/2020	IMPS/P2A/023714999057/XXXXXXXXXX2029/carinsurance		16,760.00	23,67,635.84Cr
24/08/2020	IMPS/P2A/023710725686/XXXXXXXXXX2432/ak		1,000.00	23,84,395.84Cr
22/08/2020	UPI/023611334065/11:31:41/UPI/rameshsss220@okicic		20,000.00	23,85,395.84Cr
22/08/2020	UPI/023611331192/11:31:57/UPI/rameshsss220@okicic		20,000.00	24,05,395.84Cr
22/08/2020	UPI/023611327903/11:30:53/UPI/rameshsss220@okicic		20,000.00	24,25,395.84Cr
22/08/2020	UPI/023611324813/11:31:09/UPI/rameshsss220@okicic		20,000.00	24,45,395.84Cr
22/08/2020	UPI/023611321501/11:30:05/UPI/rameshsss220@okicic		19,000.00	24,65,395.84Cr
22/08/2020	UPI/023611317929/11:29:38/UPI/rameshsss220@okicic		1,000.00	24,84,395.84Cr
20/08/2020	MBK/023318957366/18:05:24/ak		25,000.00	24,85,395.84Cr
19/08/2020	IMPS/P2A/023209797643/XXXXXXXXXX2432/ak		50,000.00	25,10,395.84Cr
17/08/2020	UPI/023018044287/18:30:12/UPI/9840150607@okbizaxi		6,200.00	25,60,395.84Cr
17/08/2020	FROM DEVI SRINIVASAN		14,00,000.00	25,66,595.84Cr
17/08/2020	FROM SRINIVASAN M		11,63,000.00	11,66,595.84Cr
17/08/2020	MBK/023011298942/11:17:37/ak		50,000.00	3,595.84Cr
17/08/2020	NEFT-N230201216402449-BAJAJ FINANCE LIMITED 191		50,000.00	53,595.84Cr
17/08/2020	MBK/023009928308/09:40:49/ak		25,000.00	3,595.84Cr
17/08/2020	MBK/022923462040/23:03:34/ak1		50,000.00	28,595.84Cr
17/08/2020	MBK/022923449786/23:03:09/ak		50,000.00	78,595.84Cr
17/08/2020	PRCR/KAYAL SUPER MARKET/CHENNAI		8,450.00	1,28,595.84Cr
17/08/2020	UPI/022810283713/10:30:38/UPI/rameshsss220@okicic		19,000.00	1,37,045.84Cr
17/08/2020	UPI/022810280092/10:30:09/UPI/rameshsss220@okicic		20,000.00	1,56,045.84Cr
17/08/2020	UPI/022810276587/10:26:55/UPI/rameshsss220@okicic		20,000.00	1,76,045.84Cr
17/08/2020	UPI/022810272967/10:29:13/UPI/rameshsss220@okicic		20,000.00	1,96,045.84Cr
17/08/2020	UPI/022810269149/10:28:42/UPI/rameshsss220@okicic		20,000.00	2,16,045.84Cr
17/08/2020	UPI/022810259349/10:24:37/UPI/rameshsss220@okicic		1,000.00	2,36,045.84Cr
12/08/2020	MBK/022521179424/21:55:59/arun		20,000.00	2,37,045.84Cr
12/08/2020	UPI/022517350087/17:01:34/UPI/srmmotorsadavi4075@		10,000.00	2,57,045.84Cr
11/08/2020	SHREE IMAGING TECHNOLOGI	43	5,00,000.00	2,67,045.84Cr
09/08/2020	MBK/022210006686/10:44:16/ak		30,000.00	7,67,045.84Cr
09/08/2020	NEFT-N221200057799122-STAR GROUP		23,900.00	7,97,045.84Cr
07/08/2020	IMPS/P2A/022015091182/XXXXXXXXXX2432/ak		35,000.00	7,73,145.84Cr
06/08/2020	NEFT-N219200057614342-MARUTIHEALTHCAREPRIVATELIMIT		2,00,000.00	8,08,145.84Cr

06/08/2020	IMPS/P2A/021911168437/XXXXXXXXXX7109/satishbroker	20,000.00		6,08,145.84Cr
05/08/2020	MBK/021815281671/15:14:16/ak1	30,000.00		6,28,145.84Cr
05/08/2020	MBK/021815272386/15:13:41/ak	50,000.00		6,58,145.84Cr
04/08/2020	UPI/021708333680/08:55:16/UPI/srmmotorsadavi4075@	15,000.00		7,08,145.84Cr
04/08/2020	UPI/021708330580/08:55:13/UPI/srmmotorsadavi4075@	14,000.00		7,23,145.84Cr
04/08/2020	UPI/021708309526/08:50:50/UPI/srmmotorsadavi4075@	1,000.00		7,37,145.84Cr
03/08/2020	ATM/CASH/21620018206/XXXXXXXXXXXX0264	10,023.60		7,38,145.84Cr
03/08/2020	ATM/CASH/21620017917/XXXXXXXXXXXX0264	10,023.60		7,48,169.44Cr
03/08/2020	ATM/CASH/21620017638/XXXXXXXXXXXX0264	10,000.00		7,58,193.04Cr
03/08/2020	ATM/CASH/21620017331/XXXXXXXXXXXX0264	10,000.00		7,68,193.04Cr
03/08/2020	ATM/CASH/21620016945/XXXXXXXXXXXX0264	10,000.00		7,78,193.04Cr
03/08/2020	IMPS/P2A/021620007621/XXXXXXXXXX2432/ak	50,000.00		7,88,193.04Cr
03/08/2020	CMS/BAJFINSERV/201911274206004	36,450.00		8,38,193.04Cr
01/08/2020	27790100023682:Int.Pd:01-05-2020 to 31-07-2020		5,121.00	8,74,643.04Cr
30/07/2020	IMPS/P2A/021215134372/XXXXXXXXXX2432/loan1	50,000.00		8,69,522.04Cr
30/07/2020	IMPS/P2A/021215399625/XXXXXXXXXX2432/loan	50,000.00		9,19,522.04Cr
28/07/2020	EBANK:137036784/https://payment.bajajfinserv.in/C	5,00,000.00		9,69,522.04Cr
28/07/2020	EBANK:137035037/https://payment.bajajfinserv.in/C	5,00,000.00		14,69,522.04Cr
28/07/2020	RTGS-BARB202007280210793354-ANANTHA KRISHNAN-HDFC	5,00,000.00		19,69,522.04Cr
28/07/2020	Charges for PORD Customer Payment :000442775081	29.00		24,69,522.04Cr
28/07/2020	RTGS-BARB202007280210789366-ANANTHA KRISHNAN-HDFC	5,00,000.00		24,69,551.04Cr
28/07/2020	Charges for PORD Customer Payment :000442724555	29.00		29,69,551.04Cr
28/07/2020	RTGS-BARB202007280210786599-ANANTHA KRISHNAN-HDFC	5,00,000.00		29,69,580.04Cr
28/07/2020	Charges for PORD Customer Payment :000442704728	29.00		34,69,580.04Cr
24/07/2020	UPI/020621439999/21:02:20/UPI/arum.sathasivem@okh	5,000.00		34,69,609.04Cr
24/07/2020	IMPS/P2A/020621605338/XXXXXXXXXX1281/itfile		5,000.00	34,74,609.04Cr
24/07/2020	IMPS/P2A/020621605338/XXXXXXXXXX5028/itfile	5,000.00		34,69,609.04Cr
23/07/2020	IMPS/P2A/020516168541/XXXXXXXXXX9592/ak	5,000.00		34,74,609.04Cr
21/07/2020	UPI/020319251056/19:27:55/UPI/vezharasuarasu3105@	2,000.00		34,79,609.04Cr
15/07/2020	RTGS-SBINR52020071500066336-SRINIVASAN M		29,05,952.80	34,81,609.04Cr
14/07/2020	IMPS/P2A/019617114820/XXXXXXXXXX2949/agarwalfee	1,000.00		5,75,656.24Cr
14/07/2020	MBK/019610724932/10:25:05/ak	35,000.00		5,76,656.24Cr
13/07/2020	IMPS/P2A/019419553328/soreesha 90296/ak		50,000.00	6,11,656.24Cr
10/07/2020	INWARD RETURN	295.00		5,61,656.24Cr
10/07/2020	REJECT:967537:DRAWER'S SIGNATURE TO OPERATE ACCOUN	29,06,000.00		5,61,951.24Cr
10/07/2020	BY INST 967537 : MICR CLG (CTS)		29,06,000.00	34,67,951.24Cr
09/07/2020	NEFT-N191200055980196-STAR GROUP		35,000.00	5,61,951.24Cr
08/07/2020	Dr. for PMY Premium :PMSBY	12.00		5,26,951.24Cr
06/07/2020	MBK/018712736105/12:53:31/house maintainance	25,000.00		5,26,963.24Cr
06/07/2020	MBK/018712730960/12:53:05/house	50,000.00		5,51,963.24Cr
04/07/2020	NEFT-N186200055566854-MARUTIHEALTHCAREPRIVATELIMIT		2,00,000.00	6,01,963.24Cr
02/07/2020	CMS/BAJFINSERV/201911274206004	36,388.00		4,01,963.24Cr
19/06/2020	IMPS/P2A/017116553790/XXXXXXXXXX2432/creditcard	22,000.00		4,38,351.24Cr
18/06/2020	MBK/017015948248/15:14:45/ak	20,000.00		4,60,351.24Cr
18/06/2020	IMPS/P2A/017015993091/XXXXXXXXXX7109/mask	750.00		4,80,351.24Cr
17/06/2020	SMS Alert charges for Qtr Jun-20	17.70		4,81,101.24Cr
15/06/2020	IMPS/P2A/016710455776/XXXXXXXXXX2432/card	40,000.00		4,81,118.94Cr
11/06/2020	IMPS/P2A/016313490174/XXXXXXXXXX1447/mouse	330.00		5,21,118.94Cr
11/06/2020	IMPS/P2A/016313635872/XXXXXXXXXX9136/dragon	2,000.00		5,21,448.94Cr
10/06/2020	NEFT-N162200053860583-STAR GROUP		5,200.00	5,23,448.94Cr
09/06/2020	BY INST 105321 : MICR CLG (CTS)		4,94,000.00	5,18,248.94Cr
08/06/2020	IMPS/P2A/016008120046/XXXXXXXXXX2432/ak	2,000.00		24,248.94Cr
08/06/2020	MBK/016008158348/08:41:50/ak	25,000.00		26,248.94Cr
08/06/2020	NEFT-N160201153867271-BAJAJ FINANCE LIMITED 191		50,000.00	51,248.94Cr
05/06/2020	IMPS/P2A/015712584952/XXXXXXXXXX2432/ak	16,000.00		1,248.94Cr

02/06/2020	CMS/BAJFINSERV/201911274206004	35,200.00		17,248.94Cr
30/05/2020	NEFT-N151201145507945-BAJAJ FINANCE LIMITED 191		50,000.00	52,448.94Cr
28/05/2020	MCR ARN85215220140019192881289		2.00	2,448.94Cr
25/05/2020	IMPS/P2A/014613857341/XXXXXXXXXX0783/DRSDILIPRO AD	29,248.00		2,446.94Cr
25/05/2020	IMPS/P2A/014613911250/XXXXXXXXXX5583/MOBUA0274 400		5,000.00	31,694.94Cr
23/05/2020	IMPS/P2A/014419526976/XXXXXXXXXX3716/ak	3,000.00		26,694.94Cr
22/05/2020	IMPS/P2A/014310905358/XXXXXXXXXX5583/MOBUA0273 721		6,000.00	29,694.94Cr
17/05/2020	PRCR/Phonepe recharge/MUMBAI	2.00		23,694.94Cr
13/05/2020	IMPS/P2A/013419500545/XXXXXXXXXX2432/ak	8,100.00		23,696.94Cr
06/05/2020	MBK/012700319628/00:23:02/ak	2,000.00		31,796.94Cr
04/05/2020	IMPS/P2A/012412382982/XXXXXXXXXX5583/Loan		29,000.00	33,796.94Cr
04/05/2020	27790100023682:Int.Pd:01-02-2020 to 30-04-2020		282.00	4,796.94Cr
02/05/2020	CMS/BAJFINSERV/201911274206004	35,450.00		4,514.94Cr
08/04/2020	IMPS/P2A/009922340014/XXXXXXXXXX5583/Ak		32,000.00	39,964.94Cr
02/04/2020	CMS/BAJFINSERV/403HFD85300651	4,122.00		7,964.94Cr
02/04/2020	CMS/BAJFINSERV/201911274206004	36,617.00		12,086.94Cr

