

## **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 11/05/2022 Statement Period from 01/04/2021 to 31/03/2022

Statement of transactions in Savings Account 27790100023682 in INR for the period 01/04/2021 - 31/03/2022

ANANTH	A KRISHNAN S		Savings Account - 27790100023682		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/03/2022	IMPS/P2A/209016145050/ANANTHAKRISHNAN/akemi			50,000.00	61,903.75Cr
31/03/2022	IMPS/P2A/209016144137/ANANTHAKRISHNAN/ak			10,000.00	11,903.75Cr
31/03/2022	UPI/209065958167/07:36:59/UPI/devambbs4-1@okaxis/		1,000.00		1,903.75Cr
31/03/2022	MBK/209023104741/07:36:56/ak			2,000.00	2,903.75Cr
30/03/2022	IMPS/P2A/208910868805/XXXXXXXXXXX9592/ak		2,000.00		903.75Cr
30/03/2022	MBK/208908980134/10:16:56/ak			2,000.00	2,903.75Cr
28/03/2022	IMPS/P2A/208719603143/XXXXXXXXXXX9592/ak		1,000.00		903.75Cr
28/03/2022	UPI/208717821931/18:42:09/UPI/9940858807@ybl/Paym			750.00	1,903.75Cr
25/03/2022	UPI/208413366032/19:58:35/UPI/airtel66.payu@icici		1,000.00		1,153.75Cr
25/03/2022	MBK/208451540691/19:57:15/ak			2,000.00	2,153.75Cr
24/03/2022	UPI/208314437352/18:52:53/UPI/8072811563@ybl/Paym		3,400.00		153.75Cr
24/03/2022	MBK/208331899571/16:27:24/FASTag Recharge		500.00		3,553.75Cr
24/03/2022	UPI/208328286048/12:27:25/UPI/hasina10010@okaxis/			2,290.00	4,053.75Cr
23/03/2022	UPI/208227459946/21:49:39/UPI/7358205297@ybl/Paym		13,100.00		1,763.75Cr
23/03/2022	MBK/208221134484/21:48:53/arun			13,100.00	14,863.75Cr
23/03/2022	UPI/208236225547/17:43:25/UPI/roshinirameshraj-1@			1,380.00	1,763.75Cr
22/03/2022	IMPS/P2A/208116060949/XXXXXXXXXXX9592/ak		2,001.77		383.75Cr
22/03/2022	UPI/208180934281/13:47:26/UPI/devisrini2411@okhdf		10,000.00		2,385.52Cr
22/03/2022	MBK/208198075029/13:46:22/mom			10,000.00	12,385.52Cr
22/03/2022	UPI/208120374927/12:02:01/UPI/rajeeshrao77@okicic			500.00	2,385.52Cr
21/03/2022	UPI/207934646712/15:10:35/UPI/8639182524@ybl/Paym		5,000.00		1,885.52Cr
21/03/2022	UPI/207937447244/15:07:16/UPI/bigbasket1@paytm/Oi		3,085.57		6,885.52Cr
21/03/2022	MBK/207971943387/15:03:18/ak			8,000.00	9,971.09Cr
21/03/2022	UPI/207944460704/12:58:00/UPI/annamalailab@oksbi/		8,750.00		1,971.09Cr
21/03/2022	MBK/207970522395/12:45:29/ic			9,000.00	10,721.09Cr
19/03/2022	UPI/207830222638/16:10:39/UPI/7358205297@ybl/Paym		6,000.00		1,721.09Cr
19/03/2022	UPI/207830040244/16:07:04/UPI/electrickumar6@okax		13,000.00		7,721.09Cr
19/03/2022	MBK/207861594782/16:05:23/ak			17,000.00	20,721.09Cr
19/03/2022	UPI/207863236077/13:06:08/UPI/aashiqthanveera@okh			3,000.00	3,721.09Cr
19/03/2022	IMPS/P2A/207810255941/XXXXXXXXXX9592/yes		7,501.77		721.09Cr
18/03/2022	UPI/207711349325/11:18:18/UPI/gobinth33@oksbi/UPI			500.00	8,222.86Cr
18/03/2022	UPI/207746657380/10:46:15/UPI/dhanalakshmi.p.3117			400.00	7,722.86Cr
17/03/2022	UPI/207692104222/20:56:25/UPI/aswin4334@okaxis/UP			1,300.00	7,322.86Cr
17/03/2022	UPI/207636099978/17:30:10/UPI/fravijaa@okhdfcbank			2,400.00	6,022.86Cr
17/03/2022	UPI/207630245058/12:05:39/UPI/muralikavitha2512@o			2,000.00	3,622.86Cr
14/03/2022	UPI/207387880831/23:11:32/UPI/paytm-41200873@payt		388.00	·	1,622.86Cr
14/03/2022	MBK/207397073751/23:11:33/ak			2,000.00	2,010.86Cr
14/03/2022	SMS Alert charges for Qtr Mar-22		17.70	·	10.86Cr
12/03/2022	IMPS/P2A/207119971454/XXXXXXXXXXX9592/ak		2,000.00		28.56Cr
12/03/2022	IMPS/P2A/207119848661/XXXXXXXXXXXX8375/ak		2,000.00		2,028.56Cr
11/03/2022	UPI/207032643855/19:03:34/UPI/dineshmsd91@okaxis/		,	50.00	4,028.56Cr
11/03/2022	IMPS/P2A/207015490661/TechProcessSolu/PayoutOCTfo			1.00	3,978.56Cr
10/03/2022	UPI/206915262047/20:59:38/UPI/nsudarsan045-1@okic			2,120.00	3,977.56Cr
. 5, 55, 2522	52000 102020 11/20.00.00/01 1/1100001040 1000Nio			2, 120.00	3,577.0001



08/03/2022	UPI/206754528250/16:13:53/UPI/9884539486@okbizaxi	20,000.00		1,857.56Cr
08/03/2022	IMPS/P2A/206716052238/XXXXXXXXXXXX0104/dgrent	10,096.00		21,857.56Cr
08/03/2022	MBK/206704383713/16:10:43/ak	,	30,000.00	31,953.56Cr
08/03/2022	Loan Recovery For55170600001677	14,968.00	,	1,953.56Cr
08/03/2022	UPI/206709428666/09:52:01/UPI/badasayabu-1@oksbi/		500.00	16,921.56Cr
07/03/2022	UPI/206660415663/18:12:08/UPI/tkumar6007@okhdfcba		400.00	16,421.56Cr
07/03/2022	MBK/206689607152/17:51:08/ak		10,000.00	16,021.56Cr
07/03/2022	UPI/206653913031/12:10:46/UPI/mkstalinpse@okhdfcb		1,600.00	6,021.56Cr
07/03/2022	MBK/206577247895/21:42:17/dad	2,000.00		4,421.56Cr
04/03/2022	UPI/206372224604/21:43:13/UPI/upiswiggy@icici/Pay	217.00		6,421.56Cr
04/03/2022	UPI/206320819745/20:05:24/UPI/isaacsamraj23@oksbi		1,500.00	6,638.56Cr
04/03/2022	UPI/206314115698/19:41:48/UPI/gmahendran81@okicic		500.00	5,138.56Cr
04/03/2022	UPI/206388852267/00:44:50/UPI/8639182524@ybl/Paym	9,000.00		4,638.56Cr
03/03/2022	UPI/206245874860/19:06:53/UPI/lathajagannathan6@o	5,55555	1,700.00	13,638.56Cr
03/03/2022	UPI/206234567558/10:47:42/UPI/choladrugs-1@okaxis	3,024.00	.,	11,938.56Cr
02/03/2022	UPI/206178095698/22:29:40/UPI/mothi1012@axI/Payme	2,000.00		14,962.56Cr
02/03/2022	UPI/206104263423/13:07:32/UPI/9884140740@axl/Paym	2,000.00	1,800.00	16,962.56Cr
02/03/2022	CMS/BAJFINSERV/202107279007442	44,298.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,162.56Cr
01/03/2022	MBK/206099105055/17:24:58/ak	11,200.00	27,000.00	59,460.56Cr
01/03/2022	UPI/206065041706/16:37:12/UPI/bsestarmfrzp@icici/	15,000.00	27,000.00	32,460.56Cr
01/03/2022	UPI/206089859824/15:45:24/UPI/suriyaprakash2418@o	3,100.00		47,460.56Cr
01/03/2022	UPI/206086920869/13:22:05/UPI/swiggyupi@axisbank/	389.00		50,560.56Cr
01/03/2022	MBK/206092026829/09:55:38/ak	555.55	50,000.00	50,949.56Cr
28/02/2022	UPI/205960923604/09:21:05/UPI/rathi.vivek2003@oks	12,000.00	00,000.00	949.56Cr
28/02/2022	MBK/205974511250/09:20:06/ak	12,000.00	12,000.00	12,949.56Cr
28/02/2022	UPI/205856347397/20:45:08/UPI/swiggyupi@axisbank/	737.00	12,000.00	949.56Cr
28/02/2022	MBK/205871733681/20:43:43/ak	737.30	1,000.00	1,686.56Cr
28/02/2022	UPI/205860541440/15:49:27/UPI/8639182524@ybl/Paym	5,000.00	1,000.00	686.56Cr
28/02/2022	MBK/205868393367/15:25:51/ak	0,000.00	5,000.00	5,686.56Cr
28/02/2022	UPI/205846769235/12:37:37/UPI/jaismile1990-1@okax		500.00	686.56Cr
26/02/2022	UPI/205737402616/19:59:58/UPI/swiggyupi@axisbank/	257.00	300.00	186.56Cr
25/02/2022	UPI/205620430566/21:11:33/UPI/swiggyupi@axisbank/	165.00		443.56Cr
25/02/2022	UPI/205618470954/16:48:34/UPI/8072811563@ybl/Paym	1,600.00		608.56Cr
25/02/2022	UPI/205610780670/14:19:11/UPI/sss1994sk@okhdfcban	400.00		2,208.56Cr
25/02/2022	UPI/205607325617/12:57:44/UPI/licarunkumar24-1@ok	400.00	1,600.00	2,608.56Cr
24/02/2022		4,844.00	1,000.00	1,008.56Cr
24/02/2022	UPI/205580701967/15:49:44/UPI/gpay-11175693838@ok  MBK/205530598926/15:49:04/ak	4,044.00	5,000.00	5,852.56Cr
23/02/2022		256.00	5,000.00	852.56Cr
	UPI/205466331243/19:43:21/UPI/swiggyupi@axisbank/	707.00		
23/02/2022 23/02/2022	UPI/205464871935/18:48:55/UPI/swiggyupi@axisbank/ UPI/205461296346/15:57:00/UPI/choladrugs-1@okaxis	1,228.00		1,108.56Cr
	<u> </u>	1,220.00	1 200 00	1,815.56Cr
23/02/2022 22/02/2022	UPI/205445208837/10:50:45/UPI/deepanarayanan94@ok UPI/205328803372/11:07:30/UPI/rahu1993dev@okhdfcb		1,200.00 575.00	3,043.56Cr 1,843.56Cr
21/02/2022	UPI/205213111822/11:28:27/UPI/paramu2016@okhdfcba	200.00	600.00	1,268.56Cr
21/02/2022	UPI/205118891187/18:04:56/UPI/amazonupi@apI/You a	299.00		668.56Cr
21/02/2022	UPI/205174698264/16:31:28/UPI/swiggyupi@axisbank/	279.00	4.000.00	967.56Cr
21/02/2022	MBK/205174784343/16:31:01/Own Account Transfer	047.00	1,000.00	1,246.56Cr
19/02/2022	UPI/205057568521/17:11:28/UPI/swiggyupi@axisbank/	217.00		246.56Cr
18/02/2022	UPI/204945776978/22:03:32/UPI/swiggyupi@axisbank/	123.00		463.56Cr
17/02/2022	UPI/204820574053/20:58:28/UPI/bsnlupi1@fbl/FEDERA	395.00		586.56Cr
17/02/2022	UPI/204851132790/20:50:10/UPI/bajajallianz.payu@h	7,551.00		981.56Cr
17/02/2022	UPI/204811551252/17:24:18/UPI/sakarthik91@oksbi/U	400.00		8,532.56Cr
17/02/2022	UPI/204811534974/17:23:28/UPI/sureshbabuj26@okhdf	400.00	,	8,932.56Cr
17/02/2022	UPI/204809487064/14:31:16/UPI/ramu7529-1@okicici/		1,200.00	9,332.56Cr
16/02/2022	UPI/204784282688/18:08:51/UPI/9884539486@okbizaxi	20,000.00		8,132.56Cr
16/02/2022	MBK/204725578926/18:08:05/kosin		20,000.00	28,132.56Cr
15/02/2022	UPI/204616248587/21:41:32/UPI/nsudarsan045-1@okic		2,370.00	8,132.56Cr
14/02/2022	UPI/204415130379/11:01:53/UPI/8248525748@ybl/Paym	750.00		5,762.56Cr
14/02/2022	MBK/204478488700/11:01:23/ak		6,000.00	6,512.56Cr



14/02/2022	UPI/204394741891/21:28:30/UPI/upiswiggy@icici/Pay	273.00		512.56Cr
14/02/2022	UPI/204310169408/17:49:43/UPI/nirmalavimal1981-1@	20,920.00		785.56Cr
14/02/2022	MBK/204372608118/17:48:46/o		21,000.00	21,705.56Cr
11/02/2022	UPI/204231374533/12:52:51/UPI/billdesk@hdfcbank/S	5,389.00		705.56Cr
11/02/2022	MBK/204256253325/12:52:17/sbi		3,500.00	6,094.56Cr
11/02/2022	UPI/204277515466/12:33:51/UPI/paytm-actche8@paytm	1,209.50		2,594.56Cr
11/02/2022	UPI/204277452624/12:32:53/UPI/paytm-actche8@paytm	1,268.50		3,804.06Cr
11/02/2022	UPI/204212598402/12:30:14/UPI/merwyn.vincent@oksb		1,500.00	5,072.56Cr
11/02/2022	UPI/204204529979/11:11:27/UPI/9025277821@ybl/Paym		500.00	3,572.56Cr
10/02/2022	UPI/204146133918/21:28:40/UPI/8248525748@ybl/Paym	750.00		3,072.56Cr
10/02/2022	UPI/204157965526/20:31:46/UPI/narmu253@okaxis/UPI		2,500.00	3,822.56Cr
09/02/2022	UPI/204052920209/21:10:22/UPI/upiswiggy@icici/Pay	334.00		1,322.56Cr
09/02/2022	ACH Credit/BFL4030CDGH274481/0000113188629		7.00	1,656.56Cr
08/02/2022	Loan Recovery For55170600001677	14,968.00		1,649.56Cr
07/02/2022	UPI/203884004170/23:23:30/UPI/bigbasket1@paytm/PI	1,580.70		16,617.56Cr
07/02/2022	MBK/203807766030/23:22:43/ak	,	2,000.00	18,198.26Cr
07/02/2022	UPI/203875780738/16:27:12/UPI/singara28@okaxis/se	1,000.00	2,000.00	16,198.26Cr
07/02/2022	MBK/203802486992/16:25:47/ak	1,000.00	6,000.00	17,198.26Cr
07/02/2022	UPI/203848163680/12:24:26/UPI/mahendranboobalan55		1,200.00	11,198.26Cr
07/02/2022	27790100023682:Int.Pd:01-11-2021 to 31-01-2022		189.00	9,998.26Cr
07/02/2022	NEFT-N037220128844334- MARUTIHEALTHCAREPRIVATELIMIT		2,925.00	9,809.26Cr
07/02/2022	UPI/203724567710/00:46:38/UPI/8639182524@ybl/Paym	5,000.00		6,884.26Cr
05/02/2022	UPI/203617127177/13:51:41/UPI/gmanivannan227@okhd		1,000.00	11,884.26Cr
04/02/2022	UPI/203508946955/21:07:02/UPI/sss1994sk@okhdfcban		1,500.00	10,884.26Cr
03/02/2022	UPI/203456450721/16:10:35/UPI/upiswiggy@icici/Pay	327.00		9,384.26Cr
03/02/2022	UPI/203492503816/15:06:31/UPI/gpay-11175693838@ok	6,000.00		9,711.26Cr
03/02/2022	UPI/203466693650/09:15:16/UPI/9677133539@ybl/Paym		1,200.00	15,711.26Cr
02/02/2022	UPI/203361101997/23:13:09/UPI/8056046696@ybl/Paym	10,000.00		14,511.26Cr
02/02/2022	MBK/203340985153/23:11:26/ak		17,000.00	24,511.26Cr
02/02/2022	UPI/203313707393/13:41:58/UPI/sudesh.devil3@oksbi		2,825.00	7,511.26Cr
02/02/2022	CMS/BAJFINSERV/202107279007442	46,110.00		4,686.26Cr
01/02/2022	UPI/203253195392/21:05:10/UPI/swiggyupi@axisbank/	316.00		50,796.26Cr
01/02/2022	ACH Credit/BFL4030CDGH274643/0000109682444		6.00	51,112.26Cr
01/02/2022	UPI/203225051040/16:42:27/UPI/nsudarsan045@okicic		3,270.00	51,106.26Cr
31/01/2022	MBK/203112462823/21:03:11/emi		47,000.00	47,836.26Cr
29/01/2022	UPI/202982808564/13:44:11/UPI/bigbasket1@paytm/PI	227.00	+1,000.00	836.26Cr
	Ş <u>J.</u> ,			
29/01/2022	UPI/202980417922/11:33:44/UPI/joyprasad199408@oks	2,500.00	0.500.00	1,063.26Cr
29/01/2022	MBK/202981248199/11:32:16/ak	2 222 22	2,500.00	3,563.26Cr
28/01/2022	UPI/202806631394/12:32:25/UPI/8072811563@ybl/Paym	3,600.00		1,063.26Cr
28/01/2022	MBK/202869967490/12:31:47/ic		3,000.00	4,663.26Cr
27/01/2022	UPI/202760773054/23:40:02/UPI/bigbasket1@paytm/PI	1,769.25		1,663.26Cr
27/01/2022	UPI/202756676453/20:17:02/UPI/upiswiggy@icici/Pay	207.00		3,432.51Cr
27/01/2022	UPI/202641962098/19:47:40/UPI/swiggyupi@axisbank/	130.00		3,639.51Cr
27/01/2022	IMPS/P2A/202617865799/XXXXXXXXXXX9592/pathcare	2,000.00		3,769.51Cr
27/01/2022	UPI/202638290216/16:40:30/UPI/max04505pl@hsbc/UPI	1,798.00		5,769.51Cr
25/01/2022	UPI/202527173855/20:26:42/UPI/swiggyupi@axisbank/	362.00		7,567.51Cr
25/01/2022	UPI/202520530810/14:54:43/UPI/gpay-11175693838@ok	4,047.00		7,929.51Cr
25/01/2022	UPI/202518464650/13:03:15/UPI/swiggyupi@axisbank/	705.00		11,976.51Cr
24/01/2022	UPI/202410813726/20:33:21/UPI/swiggyupi@axisbank/	600.00		12,681.51Cr
24/01/2022	UPI/202415336225/19:58:52/UPI/upiswiggy@icici/Pay	162.00		13,281.51Cr
24/01/2022	UPI/202411632758/16:34:20/UPI/ramu7529-1@okicici/	-	4,010.00	13,443.51Cr
24/01/2022	IMPS/P2A/202319670383/XXXXXXXXXXX9592/ak	2,000.00	,	9,433.51Cr
24/01/2022	UPI/202377601814/12:54:59/UPI/preethidevarajk12@o	2,555.55	2,500.00	11,433.51Cr
24/01/2022	UPI/202255503170/11:28:49/UPI/yogu.engineer@okhdf		1,500.00	8,933.51Cr
		1 500 00	1,500.00	
21/01/2022	UPI/202150663372/18:08:48/UPI/manik96133-1@okaxis	1,500.00		7,433.51Cr
21/01/2022	UPI/202136080675/02:04:17/UPI/airtel.payu@hdfcban	719.00		8,933.51Cr
20/01/2022	UPI/202032747972/16:58:11/UPI/swiggyupi@axisbank/	322.00		9,652.51Cr



19/01/2022	IMPS/P2A/201917795673/XXXXXXXXXXXXS9592/ak	3,100.00	0.000.00	9,974.51Cr
19/01/2022	UPI/201911659627/11:09:02/UPI/sudesh.devil3@oksbi		3,000.00	13,074.51Cr
18/01/2022	UPI/201801511211/20:46:53/UPI/kmoniece25@okhdfcba		1,800.00	10,074.51Cr
18/01/2022	UPI/201807211940/11:51:51/UPI/9043815401@ybl/Paym		600.00	8,274.51Cr
17/01/2022	UPI/201780135143/23:25:33/UPI/jansisan1965@okaxis		2,500.00	7,674.51Cr
17/01/2022	IMPS/P2A/201717618595/XXXXXXXXXXX9592/ak	1,000.00		5,174.51Cr
17/01/2022	UPI/201769402326/13:12:22/UPI/karthik.kry2226@okh	320.00		6,174.51Cr
17/01/2022	UPI/201771332164/08:35:22/UPI/anitha.gutti@okhdfc		1,200.00	6,494.51Cr
17/01/2022	UPI/201658586671/17:52:52/UPI/swiggyupi@axisbank/	236.00		5,294.51Cr
17/01/2022	UPI/201666641616/00:28:08/UPI/8639182524@ybl/Paym	20,000.00		5,530.51Cr
17/01/2022	MBK/201636340167/00:27:05/ak		15,000.00	25,530.51Cr
14/01/2022	UPI/201432244377/21:01:01/UPI/tkkumaranins@oksbi/	300.00		10,530.51Cr
14/01/2022	UPI/201478464352/20:23:49/UPI/upiswiggy@icici/Pay	162.00		10,830.51Cr
13/01/2022	UPI/201363406925/19:29:41/UPI/upiswiggy@icici/Pay	177.00		10,992.51Cr
13/01/2022	UPI/201358028243/14:09:43/UPI/upiswiggy@icici/Pay	398.00		11,169.51Cr
12/01/2022	MBK/201202499747/23:09:46/dad	2,000.00		11,567.51Cr
12/01/2022	UPI/201251367144/22:15:05/UPI/vetriaras78-1@okici		5,000.00	13,567.51Cr
12/01/2022	UPI/201286983521/20:16:14/UPI/swiggyupi@axisbank/	251.00		8,567.51Cr
12/01/2022	UPI/201211437469/11:42:01/UPI/thirupugalam@oksbi/		850.00	8,818.51Cr
12/01/2022	UPI/201239292961/10:47:56/UPI/vetriaras78-1@okici		2,500.00	7,968.51Cr
11/01/2022	MBK/201184797111/15:43:27/ak	15,000.00		5,468.51Cr
11/01/2022	IMPS/P2A/201115050838/XXXXXXXXXXXXA173/prasadaerb	20,001.77		20,468.51Cr
11/01/2022	UPI/201158426432/12:35:17/UPI/roshini28r@okaxis/U		3,200.00	40,470.28Cr
11/01/2022	UPI/201158335476/12:30:59/UPI/saiarun2006@okaxis/		1,200.00	37,270.28Cr
11/01/2022	UPI/201124565824/11:39:21/UPI/ramu7529-1@okicici/		2,400.00	36,070.28Cr
11/01/2022	UPI/201179682228/11:06:11/UPI/shanmukavelr1976@ok		2,500.00	33,670.28Cr
11/01/2022	UPI/201110991676/10:46:59/UPI/anandan0828-1@oksbi		1,400.00	31,170.28Cr
11/01/2022	UPI/201178884742/10:18:43/UPI/faizuddin28@okhdfcb		2,500.00	29,770.28Cr
11/01/2022	IMPS/P2A/201109664290/XXXXXXXXXXX9592/crditcard	13,001.77		27,270.28Cr
10/01/2022	UPI/201063715717/12:40:48/UPI/santhigunasekar156@		500.00	40,272.05Cr
10/01/2022	UPI/201062783868/11:54:22/UPI/paulpandian143@okhd		1,000.00	39,772.05Cr
10/01/2022	UPI/201008034791/10:59:46/UPI/manjulajohnkmr610@o		500.00	38,772.05Cr
10/01/2022	UPI/201037749808/10:58:14/UPI/eswardevchenni-1@ok		2,700.00	38,272.05Cr
10/01/2022	UPI/201007895677/10:51:18/UPI/manjulajohnkmr610@o		1,000.00	35,572.05Cr
10/01/2022	UPI/201058475344/09:26:30/UPI/9884552198@ybl/Paym		1,200.00	34,572.05Cr
10/01/2022	UPI/200954065311/19:16:45/UPI/shansurendar61@okhd		1,300.00	33,372.05Cr
10/01/2022	UPI/200994946752/13:22:38/UPI/karthick27258@okici		3,500.00	32,072.05Cr
10/01/2022	UPI/200985736528/13:11:17/UPI/munusamyarivu@ybl/P		3,500.00	28,572.05Cr
10/01/2022	UPI/200954551976/09:40:51/UPI/sameersekh2021@ybl/		4,660.00	25,072.05Cr
10/01/2022	UPI/200888243119/20:48:36/UPI/upiswiggy@icici/Pay	631.00		20,412.05Cr
10/01/2022	UPI/200825024898/19:43:52/UPI/8072811563@ybl/Paym	800.00		21,043.05Cr
10/01/2022	IMPS/P2A/200815797367/XXXXXXXXXXXX9592/ak	5,000.00		21,843.05Cr
10/01/2022	UPI/200829569047/12:33:05/UPI/gokulsho24-1@okhdfc		4,000.00	26,843.05Cr
10/01/2022	UPI/200893133166/11:00:56/UPI/poornimamurugavel-2		1,800.00	22,843.05Cr
10/01/2022	UPI/200810877301/10:37:10/UPI/santhana201186@oksb		350.00	21,043.05Cr
10/01/2022	UPI/200825933562/08:33:26/UPI/hemanth.apr.90@okhd		500.00	20,693.05Cr
10/01/2022	UPI/200875489039/07:36:09/UPI/pojarajan55555@okic		3,000.00	20,193.05Cr
07/01/2022	UPI/200774167273/22:18:54/UPI/mssmrithisaran@okic		3,500.00	17,193.05Cr
07/01/2022	UPI/200766146733/15:14:04/UPI/chitrad386@okicici/		1,200.00	13,693.05Cr
07/01/2022	UPI/200779754732/15:09:08/UPI/t.renganathan91-1@o		750.00	12,493.05Cr
07/01/2022	Loan Recovery For55170600001677	14,968.00		11,743.05Cr
07/01/2022	IMPS/P2A/200623909653/XXXXXXXXXXXX9592/ak	2,001.77		26,711.05Cr
06/01/2022	UPI/200668590718/20:15:53/UPI/karthick.find@okici	5,000.00		28,712.82Cr
06/01/2022	UPI/200604946100/20:12:00/UPI/vishnu0695@okhdfcba	3,000.00	2,500.00	33,712.82Cr
06/01/2022	NEFT-N006220126344746-		4,590.00	31,212.82Cr
00/0 I/LULL	MARUTIHEALTHCAREPRIVATELIMIT		٦,∪٥٠.٥٠	51,212.0201
06/01/2022	UPI/200644694292/16:45:49/UPI/saifulvshani1431@yb		2,500.00	26,622.82Cr
06/01/2022	UPI/200618746574/16:06:22/UPI/saifulvshani1431@yb		4,000.00	24,122.82Cr



00/04/0000	LIDI/000004.040000/4.4.47.00/I/IDI/marrill-00400.4.@alvavia	2 000 00		20 422 222
06/01/2022	UPI/200661619660/14:47:29/UPI/manik96133-1@okaxis	3,000.00	1 500 00	20,122.82Cr
06/01/2022 06/01/2022	UPI/200644428616/12:51:32/UPI/9566463723@axl/Paym		1,500.00 1,200.00	23,122.82Cr
06/01/2022	UPI/200645930303/10:49:11/UPI/ramdassnagappan@oki UPI/200644976693/09:45:54/UPI/mohanraj18mba@okici		1,200.00	21,622.82Cr 20,422.82Cr
05/01/2022	· -		1,100.00	19,222.82Cr
	UPI/200583678229/18:28:38/UPI/tomar202137@ybl/Pay		200.00	
05/01/2022	UPI/200515889308/15:36:01/UPI/mufabricas@oksbi/bl			18,122.82Cr
05/01/2022	UPI/200532533089/12:59:37/UPI/nandhinirajendran05		1,200.00	17,922.82Cr
05/01/2022	UPI/200540740301/12:18:08/UPI/jamesflarion@okaxis		2,500.00	16,722.82Cr
04/01/2022	UPI/200422112777/18:12:27/UPI/asprakashsiva@okici	42 402 00	100.00	14,222.82Cr
04/01/2022	CMS/BAJFINSERV/202107279007442	43,492.00		14,122.82Cr
03/01/2022	MBK/200389938666/22:19:06/ak	40,000.00		57,614.82Cr
03/01/2022	IMPS/P2A/200322672615/XXXXXXXXXXXXXXX8375/jan	40,000.00		97,614.82Cr
03/01/2022	MBK/200389479326/21:29:42/salary	14,000.00		1,37,614.82Cr
03/01/2022	MBK/200389463915/21:28:14/salary	35,000.00		1,51,614.82Cr
03/01/2022	UPI/200329318883/20:20:48/UPI/8639182524@ybl/Paym	20,000.00		1,86,614.82Cr
03/01/2022	UPI/200351155450/17:46:16/UPI/krishbud92@okhdfcba		1,400.00	2,06,614.82Cr
03/01/2022	UPI/200395642132/13:30:28/UPI/satyashyam1279@okax		500.00	2,05,214.82Cr
03/01/2022	MBK/200380307139/11:46:26/salary	50,000.00		2,04,714.82Cr
03/01/2022	MBK/200276367897/22:37:37/eemi	50,000.00		2,54,714.82Cr
03/01/2022	MBK/200276365861/22:36:55/emi	50,000.00		3,04,714.82Cr
03/01/2022	UPI/200288229108/22:33:06/UPI/bigbasket1@paytm/PI	1,575.60		3,54,714.82Cr
03/01/2022	UPI/200289560802/17:36:26/UPI/razorpay@icici/GAME	47.00		3,56,290.42Cr
03/01/2022	UPI/200289893939/11:54:47/UPI/9600107378@ybl/Paym		300.00	3,56,337.42Cr
03/01/2022	IMPS/P2A/200211742931/XXXXXXXXXXX9592/ak	3,000.00		3,56,037.42Cr
03/01/2022	UPI/200225959030/09:55:53/UPI/manikandan967726-1@		500.00	3,59,037.42Cr
03/01/2022	UPI/200225550973/09:24:45/UPI/kingofkumarmgr@okhd		500.00	3,58,537.42Cr
01/01/2022	UPI/200169627340/21:32:52/UPI/manikandan967726-1@		3,500.00	3,58,037.42Cr
01/01/2022	UPI/200142932125/15:23:52/UPI/natharam73571@ybl/P		1,200.00	3,54,537.42Cr
01/01/2022	UPI/200112205074/12:57:06/UPI/ranjith.rostov1990@		800.00	3,53,337.42Cr
01/01/2022	RTGS-SBINR12022010159761341-BAJAJ FINANCE LTD		3,00,000.00	3,52,537.42Cr
01/01/2022	UPI/200110289543/11:59:37/UPI/9600138289@ybl/Paym		600.00	52,537.42Cr
01/01/2022	UPI/200165666769/08:59:01/UPI/ponmalar199417@okic		600.00	51,937.42Cr
31/12/2021	UPI/136570003981/19:14:47/UPI/7092886446@axl/Paym		1,500.00	51,337.42Cr
31/12/2021	IMPS/P2A/136518868410/XXXXXXXXXXX9592/ak	2,000.00		49,837.42Cr
31/12/2021	UPI/136550230820/17:10:19/UPI/8639182524@ybl/Paym		20,000.00	51,837.42Cr
31/12/2021	MBK/136549998402/17:09:19/ak		17,000.00	31,837.42Cr
31/12/2021	UPI/136542494264/16:06:41/UPI/meenasj3@oksbi/Aerb	4,000.00		14,837.42Cr
31/12/2021	UPI/136537793024/12:21:15/UPI/joel22132@okaxis/UP		1,500.00	18,837.42Cr
31/12/2021	UPI/136591081051/11:18:36/UPI/boopathysaro@okhdfc		1,600.00	17,337.42Cr
31/12/2021	UPI/136577826741/10:30:06/UPI/7373283574@ybl/Paym		1,100.00	15,737.42Cr
31/12/2021	MBK/136543380522/09:45:24/ambu	5,000.00		14,637.42Cr
30/12/2021	UPI/136422190864/22:28:24/UPI/imveluradhakrishnan		3,500.00	19,637.42Cr
30/12/2021	UPI/136421129307/21:04:26/UPI/rajamohamed444raja@		1,000.00	16,137.42Cr
30/12/2021	UPI/136420958889/20:54:24/UPI/rajamohamed444raja@		1,000.00	15,137.42Cr
29/12/2021	UPI/136373377270/21:09:17/UPI/8015717812@ybl/Paym		1,200.00	14,137.42Cr
29/12/2021	UPI/136312750402/20:31:15/UPI/saravanaredmi4@okax	10,000.00	, 12212	12,937.42Cr
29/12/2021	UPI/136311979387/19:56:56/UPI/devisrini2411@okhdf	5,000.00		22,937.42Cr
29/12/2021	UPI/136399016771/17:49:17/UPI/sanjaysugadevp@okax	2,353.00	800.00	27,937.42Cr
29/12/2021	UPI/136354650228/17:20:55/UPI/sharmilasharmi01020		100.00	27,137.42Cr
29/12/2021	IMPS/P2A/136317583165/XXXXXXXXXXX9592/ak	2,000.00	.00.00	27,037.42Cr
29/12/2021	UPI/136337634753/13:20:23/UPI/mahendranboobalan55	2,000.00	1,100.00	29,037.42Cr
29/12/2021	UPI/136331849814/11:39:07/UPI/anumahalaxmi8@okhdf		1,100.00	27,937.42Cr
28/12/2021	UPI/136285518468/21:13:21/UPI/swiggyupi@axisbank/	341.00	1,100.00	26,837.42Cr
		341.00	70.00	
28/12/2021	UPI/136213821886/20:04:12/UPI/saikarthidinakaran@		70.00	27,178.42Cr
28/12/2021	UPI/136217706498/17:47:11/UPI/jayasuku26.sj@oksbi		2,750.00	27,108.42Cr
28/12/2021	UPI/136211131138/17:46:14/UPI/pavibooms@okicici/E		2,750.00	24,358.42Cr
28/12/2021	UPI/136211003965/17:38:40/UPI/vigultimate92@okici		2,250.00	21,608.42Cr
28/12/2021	UPI/136210401584/17:01:41/UPI/sasikumar271982@oki		850.00	19,358.42Cr



28/12/2021	UPI/136274639118/11:54:31/UPI/tamizhselvi1801@oka		700.00	18,508.42Cr
28/12/2021	UPI/136211601612/11:42:09/UPI/mohamed.mubarak73@o		1,530.00	17,808.42Cr
28/12/2021	UPI/136202912619/08:14:07/UPI/saikarthidinakaran@		500.00	16,278.42Cr
27/12/2021	UPI/136156644427/11:56:31/UPI/prakash.b5486@okaxi		1,600.00	15,778.42Cr
27/12/2021	UPI/136111524329/11:46:04/UPI/vssaivijay1@oksbi/U		600.00	14,178.42Cr
27/12/2021	UPI/136155024712/10:27:42/UPI/anupamachem1528@oka		1,100.00	13,578.42Cr
27/12/2021	UPI/136050288511/20:55:22/UPI/swiggyupi@axisbank/	181.00		12,478.42Cr
27/12/2021	UPI/136088420410/17:22:05/UPI/dominospizzaonline@	295.00		12,659.42Cr
27/12/2021	SMS Alert charges for Qtr Dec-21	17.70		12,954.42Cr
27/12/2021	UPI/136077077987/12:21:42/UPI/upiswiggy@icici/Pay	214.00		12,972.12Cr
27/12/2021	UPI/135971327804/20:49:38/UPI/upiswiggy@icici/Pay	292.00		13,186.12Cr
27/12/2021	UPI/135929656431/17:35:54/UPI/advocateiyyappan1@o		500.00	13,478.12Cr
27/12/2021	UPI/135969716364/13:08:32/UPI/sastha.narla-1@okhd		500.00	12,978.12Cr
27/12/2021	UPI/135903827469/09:22:41/UPI/7200393841@ybl/Paym		1,600.00	12,478.12Cr
24/12/2021	UPI/135857204061/21:26:13/UPI/sramukanand@okicici		480.00	10,878.12Cr
24/12/2021	UPI/135853663432/18:35:32/UPI/upiswiggy@icici/Pay	291.00		10,398.12Cr
24/12/2021	UPI/135841013426/17:01:10/UPI/ushadevi199598@okhd		1,400.00	10,689.12Cr
24/12/2021	UPI/135826625633/13:13:36/UPI/kavithakumaravel007		3,000.00	9,289.12Cr
24/12/2021	UPI/135861097518/11:58:38/UPI/moidhasan@ybl/Payme		50.00	6,289.12Cr
24/12/2021	UPI/135837917990/11:58:06/UPI/moidhasan@ybl/Payme		1,050.00	6,239.12Cr
24/12/2021	UPI/135819596071/10:59:25/UPI/aruna5.7.91@okhdfcb		500.00	5,189.12Cr
24/12/2021	IMPS/P2A/135809347415/XXXXXXXXXXX9592/tag	2,000.00		4,689.12Cr
24/12/2021	MBK/135767434331/23:32:46/mom	10,000.00		6,689.12Cr
23/12/2021	UPI/135739815646/19:38:16/UPI/nikithasri733@okici		1,600.00	16,689.12Cr
23/12/2021	UPI/135787244372/19:28:27/UPI/saranperfect@okaxis		1,600.00	15,089.12Cr
23/12/2021	UPI/135784681042/17:37:19/UPI/suganyasugu613@okax		1,000.00	13,489.12Cr
23/12/2021	IMPS/P2A/135717551052/XXXXXXXXXXX9592/ak	3,001.77		12,489.12Cr
23/12/2021	UPI/135735528145/15:39:50/UPI/gokul2408@okicici/C		3,500.00	15,490.89Cr
23/12/2021	UPI/135735058497/15:07:20/UPI/thamarais1005@okici		1,100.00	11,990.89Cr
23/12/2021	UPI/135761279512/14:53:23/UPI/cashfreeheg@yesba	3,024.00		10,890.89Cr
23/12/2021	UPI/135733023192/13:03:01/UPI/ranjani.be@okicici/		3,000.00	13,914.89Cr
23/12/2021	UPI/135718871671/09:47:56/UPI/8072811563@ybl/Paym	1,600.00		10,914.89Cr
22/12/2021	UPI/135671015323/20:23:58/UPI/sdkrishnan@okhdfcba	4,500.00		12,514.89Cr
22/12/2021	UPI/135692310132/18:46:34/UPI/intelman03@okhdfcba		300.00	17,014.89Cr
22/12/2021	UPI/135652166267/09:06:18/UPI/8547739579@ybl/Paym		1,100.00	16,714.89Cr
21/12/2021	UPI/135520446891/20:23:40/UPI/b.hemu003@oksbi/UPI		1,500.00	15,614.89Cr
21/12/2021	UPI/135519542938/19:39:55/UPI/govindharajparamesw		1,100.00	14,114.89Cr
21/12/2021	UPI/135542105226/19:20:18/UPI/9843328159@ybl/Paym		250.00	13,014.89Cr
21/12/2021	UPI/135576835067/19:11:28/UPI/chinnarasu2804@okhd		500.00	12,764.89Cr
21/12/2021	UPI/135548429820/16:35:53/UPI/karthigad19@okaxis/		3,200.00	12,264.89Cr
21/12/2021	UPI/135535867653/10:53:34/UPI/vezha93@ybl/Payment		2,750.00	9,064.89Cr
21/12/2021	UPI/135510324471/10:31:16/UPI/ratanyadav2233@oksb		3,200.00	6,314.89Cr
21/12/2021	UPI/135541006534/09:53:34/UPI/devaraj.ragvan@okax		450.00	3,114.89Cr
20/12/2021	UPI/135422442421/22:34:19/UPI/anandsathya004-1@ok		2,500.00	2,664.89Cr
20/12/2021	IMPS/P2A/135419001262/XXXXXXXXXXXX9592/ak	500.00		164.89Cr
20/12/2021	UPI/135445255945/15:31:25/UPI/8639182524@ybl/Paym	20,000.00		664.89Cr
20/12/2021	MBK/135428951854/15:30:44/siri		15,000.00	20,664.89Cr
20/12/2021	UPI/135428822903/12:13:57/UPI/varmamadan@ybl/Paym		1,100.00	5,664.89Cr
20/12/2021	UPI/135423760652/10:24:51/UPI/advocateiyyappan1@o		250.00	4,564.89Cr
19/12/2021	UPI/135348944562/15:15:35/UPI/OLAONLINE@ybl/Payme	264.88		4,314.89Cr
19/12/2021	UPI/135399228954/11:58:55/UPI/advocateiyyappan1@o		250.00	4,579.77Cr
19/12/2021	UPI/135337167626/10:33:37/UPI/santhoshvip7010@okh		1,000.00	4,329.77Cr
19/12/2021	UPI/135396423018/08:52:56/UPI/vinojill5@okaxis/UP		250.00	3,329.77Cr
18/12/2021	UPI/135291916898/20:11:07/UPI/monicaramesh0304@ok		600.00	3,079.77Cr
18/12/2021	UPI/135290862829/19:59:41/UPI/7358205297@ybl/Paym	10,000.00		2,479.77Cr
18/12/2021	IMPS/P2A/135219519247/XXXXXXXXXXX2432/ak	5,000.00		12,479.77Cr
18/12/2021	IMPS/P2A/135219232482/XXXXXXXXXXX2432/test	500.00		17,479.77Cr
18/12/2021	UPI/135289296048/18:20:10/UPI/saravanan2015.g@oka	220.20	1,600.00	17,979.77Cr



10/10/2021	LIDI/425220444479/49:02:20/LIDI/muraliyankat47@akhd		1 600 00	16 270 77Cr
18/12/2021 18/12/2021	UPI/135229141178/18:02:20/UPI/muralivenkat17@okhd UPI/135288573654/17:47:26/UPI/swiggyupi@axisbank/	428.00	1,600.00	16,379.77Cr 14,779.77Cr
18/12/2021	UPI/135284743375/14:14:49/UPI/padmasekar2007@okax	420.00	500.00	15,207.77Cr
18/12/2021	UPI/135284249547/13:49:32/UPI/padmasekar2007@okax		1,100.00	14,707.77Cr
18/12/2021	UPI/135255854714/10:40:38/UPI/asharoshan1977-2@ok		1,100.00	13,607.77Cr
18/12/2021	UPI/135280658027/10:24:55/UPI/gour.yogieee@okaxis		1,600.00	12,507.77Cr
18/12/2021	UPI/135210624875/10:24:48/UPI/govindharajparamesw		1,100.00	10,907.77Cr
17/12/2021	UPI/135176430965/21:28:37/UPI/karthick.find@okici	6,000.00	1,100.00	9,807.77Cr
17/12/2021	UPI/135108990859/18:34:19/UPI/9498119033@ybl/Paym	0,000.00	1,750.00	15,807.77Cr
17/12/2021	UPI/135167367240/13:52:25/UPI/logu19761@okicici/e	1,600.00	1,700.00	14,057.77Cr
16/12/2021	UPI/135036820331/21:18:14/UPI/jidhamu6@okicici/UP	1,000.00	1,100.00	15,657.77Cr
16/12/2021	UPI/135000339276/20:14:04/UPI/logesh.vijiyakumar-		1,600.00	14,557.77Cr
16/12/2021	UPI/135055024620/18:28:27/UPI/vijayfrancis930@oka		300.00	12,957.77Cr
16/12/2021	UPI/135054544974/18:10:08/UPI/vijayfrancis930@oka		100.00	12,657.77Cr
16/12/2021	UPI/135007407086/17:58:10/UPI/9789871778@ybl/Paym		100.00	12,557.77Cr
16/12/2021	UPI/135028777600/14:01:23/UPI/bashathameen8@okici		1,000.00	12,457.77Cr
16/12/2021	UPI/135008835409/10:50:54/UPI/117797@ybl/Payment		800.00	11,457.77Cr
15/12/2021	UPI/134918816416/18:12:45/UPI/pbc2018cfa@oksbi/pr		1,600.00	10,657.77Cr
15/12/2021	UPI/134979608766/16:44:26/UPI/muthurajselvam1996@		100.00	9,057.77Cr
15/12/2021	UPI/134930504604/12:48:07/UPI/swiggyupi@axisbank/	626.00	100.00	8,957.77Cr
15/12/2021	UPI/134912167427/12:46:10/UPI/upiswiggy@icici/Pay	2,231.00		9,583.77Cr
14/12/2021	MBK/134873819026/19:31:55/ak	1,000.00		11,814.77Cr
14/12/2021	UPI/134866632771/19:30:10/UPI/rajk54145@okhdfcban	1,000.00	1,400.00	12,814.77Cr
14/12/2021	UPI/134817305526/17:16:54/UPI/anupriya33514@oksbi		250.00	11,414.77Cr
14/12/2021	UPI/134816784750/16:46:09/UPI/ravindran09081987@o		1,100.00	11,164.77Cr
14/12/2021	UPI/134814723839/14:32:21/UPI/vippiv44@oksbi/for		300.00	10,064.77Cr
13/12/2021	UPI/134790581497/20:49:09/UPI/asharoshan1977-2@ok		500.00	9,764.77Cr
13/12/2021	UPI/134790104606/20:22:48/UPI/upiswiggy@icici/Pay	346.00	000.00	9,264.77Cr
13/12/2021	UPI/134793457679/19:42:10/UPI/swiggyupi@axisbank/	305.00		9,610.77Cr
13/12/2021	UPI/134791319919/18:12:51/UPI/jeniarun889@okaxis/	000.00	1,400.00	9,915.77Cr
13/12/2021	UPI/134744711639/14:03:05/UPI/vanarajraj13@okhdfc		1,600.00	8,515.77Cr
13/12/2021	UPI/134744361550/13:43:52/UPI/paulraymondr-1@okhd		1,100.00	6,915.77Cr
13/12/2021	UPI/134780945762/11:47:30/UPI/9629753404@ybl/Paym		1,100.00	5,815.77Cr
13/12/2021	UPI/134781028535/09:14:10/UPI/ablogistic.ab@okaxi		3,610.00	4,715.77Cr
13/12/2021	UPI/134677429148/21:08:02/UPI/rameshsss220@oksbi/	1,950.00	0,010.00	1,105.77Cr
13/12/2021	IMPS/P2A/134615514027/XXXXXXXXXXXX9592/a	1,000.00		3,055.77Cr
13/12/2021	IMPS/P2A/134612023067/XXXXXXXXXXXX9592/ink	1,500.00		4,055.77Cr
13/12/2021	UPI/134665846592/11:30:52/UPI/selvarajselvi2427@o	1,000.00	200.00	5,555.77Cr
13/12/2021	UPI/134625280733/10:03:51/UPI/manjulajohnkmr610@o		1,100.00	5,355.77Cr
13/12/2021	UPI/134639790870/08:53:00/UPI/divagarchellam95@ok		350.00	4,255.77Cr
13/12/2021	IMPS/P2A/134517194808/XXXXXXXXXXXX9592/pathcare	5,000.00	000.00	3,905.77Cr
13/12/2021	UPI/134514288252/15:40:31/UPI/thendral.lotus@okhd	3,555.55	1,100.00	8,905.77Cr
13/12/2021	UPI/134548504151/10:48:01/UPI/citriyapriya519@oki		1,100.00	7,805.77Cr
13/12/2021	UPI/134546855358/10:21:45/UPI/9708482098@ibI/Paym		1,100.00	6,705.77Cr
10/12/2021	UPI/134475185009/22:59:04/UPI/bigbasket@axisbank/	1,004.64	.,	5,605.77Cr
10/12/2021	UPI/134417295591/17:57:14/UPI/rajeswarinraj@oksbi	1,007.07	1,000.00	6,610.41Cr
10/12/2021	UPI/134468241505/17:20:33/UPI/avmcvelu@okaxis/UPI		2,750.00	5,610.41Cr
10/12/2021	UPI/134438805938/17:12:08/UPI/udhayakupusamy@okic		2,750.00	2,860.41Cr
10/12/2021	IMPS/P2A/134416206892/XXXXXXXXXXXXX9592/ak	1,200.00	2,700.00	110.41Cr
10/12/2021	UPI/134412827946/12:28:53/UPI/manickemece1992@oks	1,200.00	600.00	1,310.41Cr
10/12/2021	IMPS/P2A/134411819535/XXXXXXXXXXXXXXX6562/carestreamfi	14,062.00	230.00	710.41Cr
10/12/2021	UPI/134430399206/08:45:02/UPI/rpcsahana.2009@okic	,002.00	3,450.00	14,772.41Cr
09/12/2021	UPI/134354733213/20:56:28/UPI/rameshsss220@oksbi/	9,000.00	5,400.00	11,322.41Cr
09/12/2021	UPI/134319696868/19:36:36/UPI/ramdewayapakkam-2@o	5,000.00	400.00	20,322.41Cr
09/12/2021	UPI/134374893063/11:14:30/UPI/ashwinisundara2@okh		1,400.00	19,922.41Cr
09/12/2021	UPI/134342345432/10:55:26/UPI/amburoseanbarasi@ok		2,200.00	18,522.41Cr
08/12/2021	Loan Recovery For55170600001677	588.59	2,200.00	16,322.41Cr
08/12/2021	UPI/134235164365/20:02:47/UPI/jeevihari1610@okaxi	000.00	1,100.00	16,911.00Cr



08/12/2021	UPI/134226455755/13:02:11/UPI/swiggyupi@axisbank/	389.00		15,811.00Cr
08/12/2021	MBK/134209071913/10:06:00/emi		15,000.00	16,200.00Cr
08/12/2021	UPI/134257228296/09:50:08/UPI/saheelah.fazlullah@		1,200.00	1,200.00Cr
08/12/2021	Loan Recovery For55170600001677	14,379.41		0.00Cr
07/12/2021	UPI/134125835027/21:54:34/UPI/8639182524@ybl/Paym	5,000.00		14,379.41Cr
07/12/2021	UPI/134117338928/20:25:31/UPI/spsangeegeethu30-1@		2,400.00	19,379.41Cr
07/12/2021	UPI/134193668096/18:52:35/UPI/dhilip1309@okicici/		1,600.00	16,979.41Cr
07/12/2021	UPI/134193372665/18:40:02/UPI/javithjustin8@okici		100.00	15,379.41Cr
07/12/2021	IMPS/P2A/134118483630/XXXXXXXXXXX9592/pathcare	2,000.00		15,279.41Cr
07/12/2021	UPI/134151840906/17:56:03/UPI/dillibabuk4@ybl/Pay	_,,,,,,,,	1,500.00	17,279.41Cr
07/12/2021	UPI/134117577092/17:03:21/UPI/rasathipm264@oksbi/		3,150.00	15,779.41Cr
07/12/2021	UPI/134191129729/16:37:34/UPI/slakshmi848@okicici		1,800.00	12,629.41Cr
07/12/2021	UPI/134148331640/12:47:06/UPI/bhuvana.k1@ybl/Paym		1,100.00	10,829.41Cr
07/12/2021	UPI/134195851285/11:06:13/UPI/bk9361@okaxis/UPI		1,100.00	9,729.41Cr
07/12/2021	NEFT-N340210123593450-		2,880.00	8,629.41Cr
0771272021	MARUTIHEALTHCAREPRIVATELIMIT		2,000.00	0,029.4101
06/12/2021	UPI/134036342706/20:18:40/UPI/priyadaksh02@okhdfc		1,100.00	5,749.41Cr
06/12/2021	UPI/134079469894/12:47:29/UPI/thameeul123-1@okaxi		1,100.00	4,649.41Cr
06/12/2021	UPI/134001014534/12:23:43/UPI/dillibabuk4@ybl/Pay		1,700.00	3,549.41Cr
06/12/2021	UPI/134067153043/12:07:31/UPI/7401586255@ybl/Paym		1,800.00	1,849.41Cr
06/12/2021	UPI/134078193475/11:40:24/UPI/rameshsss220@oksbi/	9,000.00		49.41Cr
06/12/2021	UPI/134024161827/08:49:39/UPI/meenarathi2596@okhd		410.00	9,049.41Cr
06/12/2021	UPI/133957840420/13:10:53/UPI/dwarageshrukku@okic		500.00	8,639.41Cr
06/12/2021	UPI/133934604838/11:18:06/UPI/8428737412@ybl/Paym		1,100.00	8,139.41Cr
06/12/2021	UPI/133958824785/09:29:03/UPI/poornimamurugavel-2		1,200.00	7,039.41Cr
06/12/2021	UPI/133908387388/07:54:52/UPI/subathramirunalini@		200.00	5,839.41Cr
04/12/2021	UPI/133855539419/22:01:32/UPI/mithraseshadri1528@		1,400.00	5,639.41Cr
04/12/2021	UPI/133805525443/20:54:19/UPI/sintusingh092014@ok		1,100.00	4,239.41Cr
04/12/2021	IMPS/P2A/133817648274/XXXXXXXXXXX9592/ak	2,000.00		3,139.41Cr
04/12/2021	MBK/133865053573/13:38:01/k	5,000.00		5,139.41Cr
04/12/2021	UPI/133895512426/12:40:39/UPI/rahu1993dev@okhdfcb	,	800.00	10,139.41Cr
04/12/2021	UPI/133893455917/10:42:46/UPI/hemanika103@okhdfcb		500.00	9,339.41Cr
04/12/2021	UPI/133892375367/09:25:47/UPI/jaikumar200@okhdfcb		1,600.00	8,839.41Cr
04/12/2021	UPI/133891809633/08:30:36/UPI/aneesha.ar1998@okhd		1,200.00	7,239.41Cr
03/12/2021	UPI/133732487419/18:54:29/UPI/eswardevchenni-1@ok		600.00	6,039.41Cr
03/12/2021	UPI/133785261612/18:37:30/UPI/srinivasanindra91@o		1,100.00	5,439.41Cr
03/12/2021	MBK/133753531327/14:50:14/salary	23,000.00	1,100.00	4,339.41Cr
03/12/2021	MBK/133753492687/14:47:42/salary	14,000.00		27,339.41Cr
03/12/2021	MBK/133753248389/14:31:41/test	100.00		41,339.41Cr
03/12/2021	UPI/133723966134/11:31:08/UPI/navyasrinivas18-1@o	100.00	900.00	41,439.41Cr
03/12/2021	UPI/133722806524/10:41:53/UPI/sura3668@okaxis/sca		1,100.00	40,539.41Cr
03/12/2021	MBK/133748112472/08:59:16/salary	17,000.00	1,100.00	39,439.41Cr
03/12/2021	MBK/133748087390/08:56:51/salary	50,000.00		56,439.41Cr
03/12/2021	UPI/133721251129/07:48:26/UPI/deenn6420-1@okicici	30,000.00	1,200.00	1,06,439.41Cr
02/12/2021	<del>_</del>		1,600.00	
	UPI/133601354762/18:29:47/UPI/8939327425@ybl/Paym	2 000 00	1,000.00	1,05,239.41Cr
02/12/2021	IMPS/P2A/133616708709/XXXXXXXXXXXX9592/eb	3,000.00	4.00.000.00	1,03,639.41Cr
02/12/2021	NEFT-SBIN421336892459-BAJAJ FINANCE LTD		1,00,000.00	1,06,639.41Cr
02/12/2021	UPI/133661660804/11:27:33/UPI/p.nareshkumar1994-1	40.050.00	600.00	6,639.41Cr
02/12/2021	CMS/BAJFINSERV/202107279007442	43,652.00	000.00	6,039.41Cr
01/12/2021	UPI/133552676129/18:27:33/UPI/antony.saji2207@okh		600.00	49,691.41Cr
01/12/2021	UPI/133580984681/14:00:39/UPI/bhuvana.k1@ybl/Paym		1,100.00	49,091.41Cr
01/12/2021	MBK/133526294859/13:19:37/bajaj	/ <b>-</b>	25,000.00	47,991.41Cr
01/12/2021	UPI/133579257722/13:18:23/UPI/rameshsss220@oksbi/	15,000.00		22,991.41Cr
01/12/2021	UPI/133559912928/09:52:37/UPI/8072811563@ybl/Paym	400.00		37,991.41Cr
01/12/2021	UPI/133509800921/09:42:21/UPI/deepakbaskar3773@ok		60.00	38,391.41Cr
01/12/2021	UPI/133543698249/09:34:59/UPI/thamaraitms.tm@okhd		1,600.00	38,331.41Cr
01/12/2021	UPI/133543498561/09:20:13/UPI/deepakwintv@okhdfcb		1,100.00	36,731.41Cr
01/12/2021	UPI/133543172814/08:51:23/UPI/kavithakumaravel007		400.00	35,631.41Cr



01/12/2021	UPI/133590313575/08:28:16/UPI/deenn6420-1@okicici		400.00	35,231.41Cr
30/11/2021	UPI/133441144294/22:29:27/UPI/airtel.payu@hdfcban	299.00		34,831.41Cr
30/11/2021	UPI/133417610081/17:15:45/UPI/abiaarthi859@oksbi/		1,500.00	35,130.41Cr
30/11/2021	IMPS/P2A/133416182938/XXXXXXXXXXX9592/pathcare	2,000.00		33,630.41Cr
30/11/2021	UPI/133474870985/09:17:04/UPI/ponselvi1022@okicic		2,980.00	35,630.41Cr
30/11/2021	NEFT-1129i27156435461-PRIYANKA ABHISHEK MANE		5,000.00	32,650.41Cr
29/11/2021	UPI/133341742053/17:14:23/UPI/santhosh02111990@yb		1,600.00	27,650.41Cr
29/11/2021	UPI/133363260075/12:00:51/UPI/vickysms074@okicici		1,100.00	26,050.41Cr
29/11/2021	UPI/133339461472/10:06:24/UPI/hemalathaayyanar201		1,200.00	24,950.41Cr
29/11/2021	UPI/133338622308/09:05:46/UPI/devendranj26-1@okax		500.00	23,750.41Cr
29/11/2021	UPI/133312290288/07:52:33/UPI/ushadevi199598@okhd		400.00	23,250.41Cr
29/11/2021	UPI/133232385795/18:35:36/UPI/swiggyupi@axisbank/	222.00		22,850.41Cr
29/11/2021	UPI/133257546255/10:47:01/UPI/7200393841@ybl/Paym		1,400.00	23,072.41Cr
29/11/2021	UPI/133112813727/12:52:35/UPI/gunakamalsekar@oksb		1,100.00	21,672.41Cr
29/11/2021	UPI/133136799837/12:21:39/UPI/upiswiggy@icici/Pay	474.00		20,572.41Cr
29/11/2021	UPI/133135038701/10:22:26/UPI/rumeshfero21@okicic		1,400.00	21,046.41Cr
26/11/2021	UPI/133081771274/10:47:48/UPI/bala21116-3@okaxis/		1,700.00	19,646.41Cr
26/11/2021	UPI/133010388975/10:33:58/UPI/bhartiairtel.rzp@sb	1,000.00	,	17,946.41Cr
26/11/2021	UPI/133081290764/10:17:44/UPI/yogipanda518@okaxis	,	1,300.00	18,946.41Cr
25/11/2021	UPI/132917431297/22:01:10/UPI/razorpay@icici/Darm	470.00	.,	17,646.41Cr
25/11/2021	UPI/132963972177/18:02:12/UPI/monicaraj481997@okh	., 0.00	1,600.00	18,116.41Cr
25/11/2021	UPI/132961105381/14:50:47/UPI/d9841454392@okhdfcb		1,100.00	16,516.41Cr
25/11/2021	UPI/132957143745/10:30:14/UPI/krishbud92@okhdfcba		2,000.00	15,416.41Cr
25/11/2021	UPI/132956659634/09:53:18/UPI/karthikeyankarthi14		1,400.00	13,416.41Cr
24/11/2021	UPI/132844474588/17:43:51/UPI/9884590255@ybl/Paym		4,300.00	12,016.41Cr
24/11/2021	UPI/132823192025/16:45:46/UPI/9928909091@ybl/Paym		500.00	7,716.41Cr
24/11/2021	UPI/132840685177/14:21:24/UPI/manjulajohnkmr610-1		1,500.00	7,710.41Cr
24/11/2021	UPI/132843751259/12:02:36/UPI/paramu2016@okhdfcba		800.00	5,716.41Cr
24/11/2021	UPI/132842933897/11:07:55/UPI/daaasar19@okhdfcban		600.00	4,916.41Cr
24/11/2021	UPI/132842768356/10:56:52/UPI/evangelin90anu@okhd		1,800.00	4,316.41Cr
24/11/2021	UPI/132842158006/10:13:03/UPI/rahu1993dev@okhdfcb		1,650.00	2,516.41Cr
24/11/2021	UPI/132831469066/08:24:36/UPI/yogipanda518@okaxis		150.00	866.41Cr
24/11/2021	UPI/132890585667/07:44:49/UPI/mkarthik1203-1@okic		510.00	716.41Cr
23/11/2021	_	5,000.00	310.00	206.41Cr
	UPI/132718973431/15:01:09/UPI/devisrini2411@okhdf	5,000.00	1 100 00	
22/11/2021	UPI/132666845732/12:58:30/UPI/gsasikala27-1@okici		1,100.00	5,206.41Cr
22/11/2021	UPI/132611695733/11:12:58/UPI/padam2092@oksbi/UPI		500.00	4,106.41Cr
22/11/2021	UPI/132614412280/11:02:10/UPI/sekarsurya3448@okhd		1,000.00	3,606.41Cr
22/11/2021	UPI/132664362032/10:14:52/UPI/rameshhmil@okicici/	0.050.00	1,100.00	2,606.41Cr
22/11/2021	UPI/132572411916/21:29:29/UPI/Q50658848@ybl/Payme	3,350.00	500.00	1,506.41Cr
22/11/2021	UPI/132503095705/13:11:39/UPI/murugesanltnl-1@okh		500.00	4,856.41Cr
22/11/2021	UPI/132501119732/13:04:05/UPI/9110927195@ybl/Paym		1,600.00	4,356.41Cr
22/11/2021	UPI/132569527464/10:35:50/UPI/purushosri166-1@oka		1,260.00	2,756.41Cr
20/11/2021	UPI/132441330633/13:47:05/UPI/vidhyapathi87@okici		400.00	1,496.41Cr
20/11/2021	EBANK:1279779017/YESBANKCARD/WBBR0423443853/BI LLD	7,600.00		1,096.41Cr
20/11/2021	UPI/132486624189/10:34:22/UPI/billdesk@hdfcbank/R	1,000.00		8,696.41Cr
20/11/2021	UPI/132452332780/09:35:10/UPI/gsk321982@okaxis/UP		1,600.00	9,696.41Cr
19/11/2021	UPI/132331632365/18:14:15/UPI/priyaudhayakumar358		1,100.00	8,096.41Cr
19/11/2021	UPI/132344736225/18:04:28/UPI/vbvinoth5-1@okaxis/		1,000.00	6,996.41Cr
19/11/2021	UPI/132317121388/17:45:29/UPI/isuiswarya950@oksbi		1,750.00	5,996.41Cr
19/11/2021	IMPS/P2A/132316328476/XXXXXXXXXXXXXX0204/printer	10,000.00		4,246.41Cr
18/11/2021	UPI/132220412085/20:55:50/UPI/krishk211096@oksbi/		500.00	14,246.41Cr
18/11/2021	UPI/132290486823/11:06:39/UPI/8072811563@ybI/Paym	800.00		13,746.41Cr
18/11/2021	UPI/132219027417/08:17:42/UPI/p.prasad006-1@okici	500.00		14,546.41Cr
17/11/2021	UPI/132114343421/19:54:14/UPI/devisrini2411@okhdf	5,000.00		15,046.41Cr
17/11/2021	IMPS/P2A/132117371834/XXXXXXXXXXX9592/pathcare	2,801.77		20,046.41Cr
17/11/2021	UPI/132113419389/13:44:03/UPI/priyariyasmart@oksb	_,	600.00	22,848.18Cr
17/11/2021				,



17/11/2021	LIDI/122147715921/12:20:22/LIDI/ahihajanani 2@akhdf		5,400.00	21 740 10Cr
17/11/2021	UPI/132147715831/13:30:23/UPI/shibajanani-2@okhdf UPI/132112281364/12:34:49/UPI/anandloguhindu1999@		500.00	21,748.18Cr 16,348.18Cr
17/11/2021	UPI/132111358118/11:40:51/UPI/anandloguhindu1999@		1,100.00	15,848.18Cr
17/11/2021	UPI/132110234970/10:28:32/UPI/murugavelmurugavel8		1,450.00	14,748.18Cr
16/11/2021	UPI/132084583813/18:40:29/UPI/iharshini6@okaxis/U		2,750.00	13,298.18Cr
16/11/2021	UPI/132084189309/18:23:01/UPI/sai862491@okaxis/UP		530.00	10,548.18Cr
16/11/2021	UPI/132083317797/17:42:10/UPI/shamivikram@okhdfcb	300.00	000.00	10,018.18Cr
16/11/2021	UPI/132017118839/17:24:02/UPI/evenkatachalam3@oks	000.00	1,300.00	10,318.18Cr
16/11/2021	UPI/132012288491/12:14:47/UPI/kesavan7319-1@oksbi		1,000.00	9,018.18Cr
16/11/2021	UPI/132085467064/12:06:26/UPI/megalmurugan777@oki		1,100.00	8,018.18Cr
15/11/2021	UPI/131980541644/21:18:32/UPI/cgopinath11@okicici		1,200.00	6,918.18Cr
15/11/2021	UPI/131920535597/20:52:18/UPI/thiyagarajan1902@ok		1,600.00	5,718.18Cr
15/11/2021	UPI/131980081865/20:49:23/UPI/9790961790@icici/UP		1,100.00	4,118.18Cr
15/11/2021	UPI/131983114060/18:09:29/UPI/mukeshmithra@ybl/Pa		300.00	3,018.18Cr
15/11/2021	UPI/131951971060/12:49:45/UPI/9474233657@ybl/Paym		1,100.00	2,718.18Cr
15/11/2021	UPI/131976085004/12:47:28/UPI/9962784028@ybl/Paym		1,100.00	1,618.18Cr
15/11/2021	UPI/131959401734/11:59:00/UPI/annamalailab@oksbi/	9,475.00	1,100.00	518.18Cr
15/11/2021	UPI/131917059094/11:18:18/UPI/lakshmanankoushik@o	5, 17 5.55	1,000.00	9,993.18Cr
15/11/2021	UPI/131916503450/10:40:03/UPI/balawesley@okhdfcba		4,600.00	8,993.18Cr
15/11/2021	UPI/131915944498/10:03:43/UPI/hemanth.apr.90@okhd		175.00	4,393.18Cr
15/11/2021	UPI/131914755315/07:50:04/UPI/hemanth.apr.90@okhd		1,450.00	4,218.18Cr
15/11/2021	UPI/131847622674/17:49:51/UPI/8639182524@ybl/Paym	20,000.00	1,400.00	2,768.18Cr
15/11/2021	MBK/131841614499/17:49:34/siri	20,000.00	20,000.00	22,768.18Cr
15/11/2021	UPI/131803149727/11:16:19/UPI/shrinrameeza95@okhd		1,100.00	2,768.18Cr
15/11/2021	UPI/131816814084/10:48:30/UPI/saran.aji@ybl/Payme		1,100.00	1,668.18Cr
15/11/2021	UPI/131802700053/10:45:13/UPI/bbablukumar33115@ok		140.00	568.18Cr
15/11/2021	UPI/131731464242/17:18:38/UPI/caarun.91-4@okhdfcb	20,000.00	140.00	428.18Cr
15/11/2021	UPI/131731454263/17:18:04/UPI/caarun.91-4@okhdfcb	9,500.00		20,428.18Cr
15/11/2021	MBK/131733296264/17:16:07/gpay	3,333.33	1,500.00	29,928.18Cr
15/11/2021	IMPS/P2A/131717407044/XXXXXXXXXXX9592/ak	3,000.00	1,000.00	28,428.18Cr
15/11/2021	UPI/131713481831/13:18:15/UPI/ganapathiganapathi4	3,333.03	400.00	31,428.18Cr
15/11/2021	UPI/131789074374/11:23:33/UPI/vinothkumar.s0311@o		200.00	31,028.18Cr
12/11/2021	UPI/131617030838/19:13:14/UPI/kamilmuthalif@okaxi		1,100.00	30,828.18Cr
12/11/2021	UPI/131655702057/17:39:18/UPI/9043030717@axI/Paym		1,750.00	29,728.18Cr
12/11/2021	UPI/131615480194/16:49:26/UPI/mdivyasri1@ybl/Paym		1,100.00	27,978.18Cr
12/11/2021	UPI/131678695089/16:13:45/UPI/sivasushila77@okhdf		1,100.00	26,878.18Cr
12/11/2021	UPI/131613661721/13:57:28/UPI/jayaanandhan08@oksb		1,000.00	25,778.18Cr
12/11/2021	UPI/131610512165/13:18:46/UPI/deepushiva08@okaxis		1,100.00	24,778.18Cr
12/11/2021	UPI/131699730278/12:35:09/UPI/jaibca.jack01@okaxi		1,400.00	23,678.18Cr
12/11/2021	UPI/131636139859/10:52:23/UPI/9043030717@axI/Paym		1,600.00	22,278.18Cr
12/11/2021	UPI/131684957823/10:45:16/UPI/9094430561@ybl/Paym		1,100.00	20,678.18Cr
11/11/2021	UPI/131578389185/11:17:46/UPI/srimuruganagenciesv	3,270.00	,	19,578.18Cr
10/11/2021	UPI/131411630840/20:23:56/UPI/bpmss78@okicici/UPI	2,2. 2.22	3,500.00	22,848.18Cr
10/11/2021	UPI/131466840052/18:24:10/UPI/vjram86-2@okaxis/xr		500.00	19,348.18Cr
10/11/2021	UPI/131402941473/11:46:19/UPI/ranjithkumar280397@		1,100.00	18,848.18Cr
09/11/2021	UPI/131319467844/19:32:56/UPI/pprashanth95127@oks		900.00	17,748.18Cr
09/11/2021	UPI/131337713420/18:00:26/UPI/jaya37437-2@okhdfcb		1,350.00	16,848.18Cr
09/11/2021	UPI/131336047388/16:12:09/UPI/cssathish707@okhdfc		700.00	15,498.18Cr
09/11/2021	UPI/131313330864/13:32:57/UPI/emanikp07@oksbi/UPI		850.00	14,798.18Cr
09/11/2021	NEFT-N313210119307886- MARUTIHEALTHCAREPRIVATELIMIT		5,670.00	13,948.18Cr
09/11/2021	UPI/131390584067/12:46:53/UPI/vinisakthivel2309@o		1,100.00	8,278.18Cr
09/11/2021	UPI/131390549854/12:44:51/UPI/pradeep25492@okicic		100.00	7,178.18Cr
08/11/2021	UPI/131223066221/17:56:33/UPI/akjleoking@okhdfcba		900.00	7,078.18Cr
08/11/2021	IMPS/P2A/131217983609/XXXXXXXXXX5592/ak	3,000.00		6,178.18Cr
08/11/2021	UPI/131218872774/13:14:33/UPI/karthiksmhd@okhdfcb		1,000.00	9,178.18Cr
08/11/2021	UPI/131276525543/13:07:50/UPI/priyankau1407-1@oki		1,100.00	8,178.18Cr
08/11/2021	UPI/131217374319/11:40:12/UPI/balam8357@okhdfcban		1,600.00	7,078.18Cr



08/11/2021	UPI/131274036073/10:27:47/UPI/dhana1376-1@okicici		700.00	5,478.18Cr
08/11/2021	UPI/131273732455/10:05:57/UPI/radhika.skree@okici		1,100.00	4,778.18Cr
08/11/2021	UPI/131216421566/09:20:28/UPI/krthckraj1@ybl/Paym		150.00	3,678.18Cr
08/11/2021	Loan Recovery For55170600001677	14,968.00		3,528.18Cr
06/11/2021	UPI/131073009423/10:29:34/UPI/9790821312@ybl/Paym		350.00	18,496.18Cr
05/11/2021	UPI/130984427987/19:41:02/UPI/thanigasalam2382-3@		1,100.00	18,146.18Cr
05/11/2021	IMPS/P2A/130919077644/XXXXXXXXXXX9592/sk	2,001.77		17,046.18Cr
05/11/2021	UPI/130938594210/16:28:21/UPI/rajeshhema5221@okic	,	1,100.00	19,047.95Cr
05/11/2021	UPI/130925311499/15:30:30/UPI/saran.aji@ybI/Payme		1,100.00	17,947.95Cr
05/11/2021	UPI/130980234871/15:19:12/UPI/nedumaramsampath@ok		1,100.00	16,847.95Cr
05/11/2021	MBK/130944470892/13:41:39/house	50,000.00	,	15,747.95Cr
05/11/2021	UPI/130950236397/12:42:53/UPI/ps9663950@okaxis/UP	,	3,200.00	65,747.95Cr
05/11/2021	M SRINIVASAN	107 50,000.00	,	62,547.95Cr
05/11/2021	UPI/130952717317/10:08:07/UPI/9791015355@ybl/Paym	107	460.00	1,12,547.95Cr
05/11/2021	MBK/130941882636/09:48:33/remt	50,000.00		1,12,087.95Cr
04/11/2021	UPI/130832660043/23:21:51/UPI/8639182524@ybl/Paym	5,000.00		1,62,087.95Cr
04/11/2021	UPI/130834145760/14:18:28/UPI/saravanaloves@okici	10,000.00		1,67,087.95Cr
04/11/2021	UPI/130828755122/09:56:26/UPI/rameshsss220@oksbi/	5,000.00		1,77,087.95Cr
03/11/2021	IMPS/P2A/130713842317/XXXXXXXXXXX9592/ak	2,000.00		1,82,087.95Cr
03/11/2021	MBK/130724395938/12:57:48/rent	20,000.00		1,84,087.95Cr
03/11/2021	UPI/130799971718/12:53:40/UPI/sureshjoe02@okicici	12,000.00		2,04,087.95Cr
03/11/2021	UPI/130759668246/10:48:04/UPI/8072811563@ybl/Paym	1,600.00		2,16,087.95Cr
03/11/2021	NEFT-SBIN121307280907-BAJAJ FINANCE LTD	1,000.00	1,00,000.00	2,17,687.95Cr
03/11/2021	UPI/130768479830/09:45:36/UPI/9790821312@ybl/Paym		800.00	1,17,687.95Cr
03/11/2021	UPI/130700638440/08:18:35/UPI/deenn6420-1@okicici		400.00	1,16,887.95Cr
02/11/2021	UPI/130689088808/21:01:02/UPI/nsudarsan045@okaxis		2,260.00	1,16,487.95Cr
02/11/2021	UPI/130635820434/17:58:21/UPI/7305665605@ybl/Paym		1,750.00	1,14,227.95Cr
02/11/2021	UPI/130675233269/12:36:18/UPI/9092787332@ybl/Paym		1,000.00	1,12,477.95Cr
02/11/2021	UPI/130639450958/10:31:53/UPI/7305665605@ybl/Paym		1,100.00	1,11,477.95Cr
02/11/2021	CMS/BAJFINSERV/202107279007442	39,948.00	1,100.00	1,10,377.95Cr
01/11/2021	UPI/130564124717/19:10:20/UPI/jeniarun889@okaxis/	00,040.00	1,100.00	1,50,325.95Cr
01/11/2021	MBK/130599071707/16:38:20/mom	5,000.00	1,100.00	1,49,225.95Cr
01/11/2021	UPI/130513480147/13:30:36/UPI/arun0361@oksbi/UPI	0,000.00	1,100.00	1,54,225.95Cr
01/11/2021	UPI/130533924957/13:08:52/UPI/9080401994@ybl/Paym		1,100.00	1,53,125.95Cr
01/11/2021	UPI/130512657800/12:44:52/UPI/karthikeyankarthi14		1,000.00	1,52,025.95Cr
01/11/2021	MBK/130594152441/11:48:47/emi	20,000.00	1,000.00	1,51,025.95Cr
01/11/2021	MBK/130594142509/11:48:13/salary	50,000.00		1,71,025.95Cr
01/11/2021	UPI/130511887334/11:07:05/UPI/bakyarajjj@oksbi/5t	30,000.00	1,600.00	2,21,025.95Cr
01/11/2021	UPI/130552194738/10:20:04/UPI/mohanraj64675@okaxi		300.00	2,19,425.95Cr
01/11/2021	UPI/130510756825/09:59:53/UPI/park.naveen1992@oks		1,100.00	2,19,125.95Cr
01/11/2021	UPI/130518343894/09:58:42/UPI/9962554081@ybl/Paym	1,750.00	1,100.00	2,18,025.95Cr
01/11/2021	UPI/130566953360/08:37:52/UPI/millermani101-2@oki	1,730.00	75.00	2,19,775.95Cr
01/11/2021	UPI/130566949884/08:37:31/UPI/millermani101-2@oki		4,600.00	2,19,770.95Cr
01/11/2021	UPI/130507200982/07:42:28/UPI/park.naveen1992@oks		3,080.00	
01/11/2021	27790100023682:Int.Pd:01-08-2021 to 31-10-2021		3,080.00	2,15,100.95Cr 2,12,020.95Cr
01/11/2021				
01/11/2021	UPI/130453250828/10:21:19/UPI/sugunagbss8396@okic		3,200.00	2,11,661.95Cr
	UPI/130452630699/09:33:22/UPI/athil28082013@okici		1,450.00	2,08,461.95Cr
30/10/2021 30/10/2021	UPI/130390093182/20:24:24/UPI/shanmugapriyacse17@		1,800.00	2,07,011.95Cr
30/10/2021	UPI/130377912624/10:39:08/UPI/vvijayan75@okhdfcba		1,600.00	2,05,211.95Cr
	UPI/130337910343/09:32:11/UPI/9600138289@ybl/Paym NEFT-SBIN421302997927-BAJAJ FINANCE LTD		1,400.00	2,03,611.95Cr
29/10/2021			1,00,000.00	2,02,211.95Cr
29/10/2021	UPI/130201251502/18:10:15/UDIR/9962554081@ybl/AUT	40,000,00	1,750.00	1,02,211.95Cr
28/10/2021	MBK/130152471160/17:43:03/mom	10,000.00		1,00,461.95Cr
28/10/2021	IMPS/P2A/130114842014/XXXXXXXXXXXXX9592/ak	5,000.00	4.000.00	1,10,461.95Cr
28/10/2021	UPI/130187338557/13:31:18/UPI/sakthy78221@ybl/Pay		1,000.00	1,15,461.95Cr
28/10/2021	UPI/130149846565/12:18:34/UPI/kanishkanna2115-1@o		1,100.00	1,14,461.95Cr
28/10/2021	UPI/130108145780/11:22:56/UPI/deenn6420-1@okicici		1,220.00	1,13,361.95Cr
27/10/2021	MBK/130044031068/23:12:01/mom	5,000.00		1,12,141.95Cr



27/10/2021	UPI/130044254606/21:00:40/UPI/jacobnixonjobs@okhd		1,100.00	1,17,141.95Cr
27/10/2021	UPI/130033084513/08:53:43/UPI/www.manikandanrnaip		1,100.00	1,16,041.95Cr
27/10/2021	UPI/130045103143/08:22:33/UPI/vijay140214@okaxis/		1,100.00	1,14,941.95Cr
26/10/2021	UPI/129937958283/18:42:33/UPI/mmanmedicalsystem@o	6,000.00		1,13,841.95Cr
25/10/2021	MBK/129819081207/19:08:40/ak	23,000.00		1,19,841.95Cr
25/10/2021	UPI/129811314772/16:00:28/UPI/ushadevi199598@okhd		1,400.00	1,42,841.95Cr
25/10/2021	UPI/129866910097/12:30:57/UPI/jugaraj.bhati@okici		1,000.00	1,41,441.95Cr
25/10/2021	UPI/129811938357/11:26:05/UPI/rahul161094@oksbi/s		1,100.00	1,40,441.95Cr
25/10/2021	UPI/129865026333/10:17:42/UPI/mannaduraianna909@o		1,800.00	1,39,341.95Cr
25/10/2021	UPI/129898479340/07:46:58/UPI/prakash.b5486@okaxi		1,800.00	1,37,541.95Cr
25/10/2021	NEFT-1024i27094403341-PRIYANKA ABHISHEK MANE		16,000.00	1,35,741.95Cr
25/10/2021	UPI/129784264826/11:09:13/UPI/prakash.b5486@okaxi		1,400.00	1,19,741.95Cr
25/10/2021	UPI/129682940756/14:50:26/UPI/vinoth.pulsars@okhd		1,600.00	1,18,341.95Cr
25/10/2021	UPI/129670790427/13:17:36/UPI/9566073800@ybl/Paym		1,100.00	1,16,741.95Cr
25/10/2021	UPI/129613514696/13:12:17/UPI/kandeswaran0@oksbi/		1,600.00	1,15,641.95Cr
25/10/2021	UPI/129667238619/11:32:51/UPI/snithyanand6@okaxis		3,500.00	1,14,041.95Cr
25/10/2021	NEFT-SBIN321296131114-BAJAJ FINANCE LTD		1,00,000.00	1,10,541.95Cr
25/10/2021	UPI/129664642732/08:44:04/UPI/sirajshahee45@okaxi		2,080.00	10,541.95Cr
22/10/2021	UPI/129575004756/20:51:38/UPI/pmmahe2k-1@okhdfcba		1,100.00	8,461.95Cr
22/10/2021	· · · · · · · · · · · · · · · · · · ·		1,100.00	7,361.95Cr
	UPI/129540796484/19:09:17/UPI/starkmanoj@ybl/Paym			
22/10/2021	UPI/129527241613/15:37:40/UPI/sramyasaravanan999@		800.00	6,261.95Cr
22/10/2021	UPI/129551058884/12:40:46/UPI/antonyaransa@okaxis		1,600.00	5,461.95Cr
22/10/2021	UPI/129549134565/10:46:52/UPI/kavidassthabossjj@o		200.00	3,861.95Cr
21/10/2021	UPI/129412804766/12:48:50/UPI/nirmalak29042001@ok		1,200.00	3,661.95Cr
21/10/2021	UPI/129452434965/11:49:15/UPI/megalainonline@okhd		1,600.00	2,461.95Cr
21/10/2021	UPI/129431569840/10:21:02/UPI/zeenathmustharin7@o		460.00	861.95Cr
21/10/2021	UPI/129430927314/09:38:29/UPI/sureshjoe02@okicici	20,000.00		401.95Cr
21/10/2021	MBK/129473739983/09:37:33/board		20,000.00	20,401.95Cr
21/10/2021	UPI/129472565520/09:31:40/UPI/8072811563@ybl/Paym	900.00		401.95Cr
20/10/2021	UPI/129316760241/18:10:32/UPI/9708482098@ibI/Paym		1,100.00	1,301.95Cr
20/10/2021	EBANK:1275963010/YESBANKCARD/WBBR0355197388/BI LLD	25,000.00		201.95Cr
19/10/2021	UPI/129286600195/19:04:47/UPI/suganyasuganya82968		1,000.00	25,201.95Cr
19/10/2021	UPI/129294124765/16:31:06/UPI/hemalathaayyanar201		2,525.00	24,201.95Cr
19/10/2021	UPI/129283585684/15:39:33/UPI/kumar16603@okicici/		1,600.00	21,676.95Cr
19/10/2021	UPI/129227935926/14:49:30/UPI/sankarsp595@okhdfcb		700.00	20,076.95Cr
19/10/2021	UPI/129227433438/14:13:10/UPI/mathewsjoe0-2@okhdf		200.00	19,376.95Cr
19/10/2021	UPI/129226886582/13:35:16/UPI/srilekas1998-1@okhd		1,100.00	19,176.95Cr
19/10/2021	UPI/129290093290/12:26:22/UPI/sankaran0718@okaxis		500.00	18,076.95Cr
19/10/2021	UPI/129225718003/12:13:23/UPI/vickymsd3196-1@okhd		1,400.00	17,576.95Cr
19/10/2021	UPI/129288520647/10:55:06/UPI/thiru6362-1@okaxis/		1,600.00	16,176.95Cr
19/10/2021	UPI/129241129437/10:31:18/UPI/8019425652@ybl/Paym		1,100.00	14,576.95Cr
18/10/2021	UPI/129175155653/21:07:23/UPI/jjlcjerald-1@okicic		1,100.00	13,476.95Cr
18/10/2021	UPI/129117486725/18:23:02/UPI/sboopathi5555-1@okh		1,100.00	12,376.95Cr
	· · · · · ·		200.00	
18/10/2021	UPI/129171255233/17:27:55/UPI/divakar.a.0909@okic			11,276.95Cr
18/10/2021	UPI/129168874059/14:34:43/UPI/dineshroman56@okici		320.00	11,076.95Cr
18/10/2021	UPI/129147851389/13:15:33/UPI/vickysasi@ybl/Payme		1,100.00	10,756.95Cr
18/10/2021	UPI/129164164187/09:01:42/UPI/km63347625-1@okicic		1,100.00	9,656.95Cr
18/10/2021	UPI/129011202665/11:32:41/UPI/kuttyrekha4@oksbi/U		1,100.00	8,556.95Cr
18/10/2021	UPI/129054516996/09:41:06/UPI/tdwarakesh1990@okax		1,100.00	7,456.95Cr
16/10/2021	UPI/128976332051/19:08:31/UPI/vickysasi@ybl/Payme		925.00	6,356.95Cr
16/10/2021	UPI/128990797006/18:00:27/UPI/vinitha100894@okhdf		1,750.00	5,431.95Cr
16/10/2021	UPI/128985439527/11:49:00/UPI/kbalamurgan57-1@okh		1,100.00	3,681.95Cr
16/10/2021	UPI/128940141942/11:28:40/UPI/manigandaraman@okic		1,400.00	2,581.95Cr
16/10/2021	UPI/128940068099/11:23:40/UPI/ansarihst@okicici/U		400.00	1,181.95Cr
16/10/2021	UPI/128939238037/10:28:49/UPI/p.prasad006-1@okici	2,500.00		781.95Cr
16/10/2021	UPI/128932720231/10:01:37/UPI/9092891494@ybl/Paym		1,350.00	3,281.95Cr
15/10/2021	UPI/128834085038/19:19:44/UPI/vcchristinavijay@ok		100.00	1,931.95Cr



15/10/2021	UPI/128833657366/19:00:01/UPI/vcchristinavijay@ok		1,000.00	1,831.95Cr
14/10/2021	UPI/128702104850/17:32:30/UPI/8639182524@ybl/Paym	3,000.00		831.95Cr
14/10/2021	UPI/128714607497/17:31:20/UPI/rameshsss220@oksbi/	5,000.00		3,831.95Cr
14/10/2021	MBK/128711799630/17:30:48/ak		6,000.00	8,831.95Cr
14/10/2021	UPI/128716289030/16:03:08/UPI/b.bharathkumar360@o		500.00	2,831.95Cr
14/10/2021	UPI/128782666823/13:12:01/UPI/7358658646@ybl/Paym		1,100.00	2,331.95Cr
14/10/2021	UPI/128710051018/13:09:10/UPI/ashikmohammed3005@o		900.00	1,231.95Cr
14/10/2021	UPI/128795823371/08:45:55/UPI/rameshsss220@oksbi/	10,000.00		331.95Cr
14/10/2021	MBK/128705765906/08:45:29/ramesh		10,000.00	10,331.95Cr
14/10/2021	UPI/128795795709/08:43:27/UPI/rameshsss220@oksbi/	5,000.00		331.95Cr
13/10/2021	MBK/128603106181/19:53:57/he	10,000.00		5,331.95Cr
13/10/2021	MBK/128602954257/19:40:16/t		1,000.00	15,331.95Cr
13/10/2021	IMPS/P2A/128618194581/XXXXXXXXXXX9592/pathcare	5,001.77		14,331.95Cr
13/10/2021	IMPS/P2A/128616467677/XXXXXXXXXXX7043/akscansusgp	19,240.00		19,333.72Cr
	a			
13/10/2021	UPI/128686741893/16:50:07/UPI/sureshjoe02@okicici	15,000.00		38,573.72Cr
13/10/2021	UPI/128686736237/16:49:45/UPI/sureshjoe02@okicici	10,000.00		53,573.72Cr
13/10/2021	UPI/128684297385/14:23:45/UPI/selvamn579@okicici/	1,100.00		63,573.72Cr
13/10/2021	UPI/128673459792/10:08:32/UPI/sundarapandiyankr@y		5,760.00	64,673.72Cr
13/10/2021	UPI/128687046865/08:09:31/UPI/9094030006@ybl/Paym		650.00	58,913.72Cr
12/10/2021	UPI/128557904208/20:30:50/UPI/8072811563@ybl/Paym	400.00		58,263.72Cr
11/10/2021	UPI/128418105261/19:02:56/UPI/keerthivhh@oksbi/UP		1,100.00	58,663.72Cr
11/10/2021	UPI/128421804978/18:08:14/UPI/vijayshanthi1995-2@		1,100.00	57,563.72Cr
11/10/2021	UPI/128417988268/13:50:30/UPI/karthikeyankarthi14		1,050.00	56,463.72Cr
11/10/2021	UPI/128357039774/12:08:56/UPI/tamil16122018@okici		400.00	55,413.72Cr
11/10/2021	UPI/128310546759/10:35:19/UPI/sujatha.senthilkuma		1,100.00	55,013.72Cr
11/10/2021	UPI/128354638150/09:26:14/UPI/sheejanair1311@okic		1,500.00	53,913.72Cr
11/10/2021	UPI/128218625105/18:31:57/UPI/cheerup.purushotham		1,310.00	52,413.72Cr
11/10/2021	UPI/128293722426/16:44:40/UPI/gayathri.sivakumar1		1,600.00	51,103.72Cr
11/10/2021	UPI/128210907847/10:54:57/UPI/babukavulli@okaxis/		1,400.00	49,503.72Cr
08/10/2021	UPI/128189529733/16:55:30/UPI/rameshsss220@oksbi/	15,000.00		48,103.72Cr
08/10/2021	IMPS/P2A/128112785656/XXXXXXXXXXX7043/akscans	38,000.00		63,103.72Cr
08/10/2021	NEFT-SBIN521281051440-BAJAJ FINANCE LTD		1,00,000.00	1,01,103.72Cr
08/10/2021	Loan Recovery For55170600001677	14,968.00		1,103.72Cr
07/10/2021	MBK/128034451450/14:26:09/car loan		15,000.00	16,071.72Cr
07/10/2021	MBK/128034074526/13:59:45/mom	15,000.00		1,071.72Cr
07/10/2021	MBK/128032797115/12:38:14/loan		10,000.00	16,071.72Cr
07/10/2021	UPI/128059243266/12:10:57/UPI/kumaravelp2007@okhd		1,000.00	6,071.72Cr
07/10/2021	UPI/128056965473/09:48:29/UPI/sgovindan8@okhdfcba		1,100.00	5,071.72Cr
06/10/2021	IMPS/P2A/127920816895/XXXXXXXXXX7043/akscansusgb a	50,000.00		3,971.72Cr
06/10/2021	MBK/127927374893/20:41:25/scan		50,000.00	53,971.72Cr
06/10/2021	IMPS/P2A/127918547241/XXXXXXXXXXX7043/akscans	50,000.00	30,000.00	3,971.72Cr
06/10/2021	MBK/127925723138/18:34:33/ak scans	00,000.00	5,000.00	53,971.72Cr
06/10/2021	UPI/127951433992/13:45:39/UPI/rameshsss220@oksbi/	5,000.00	5,000.00	48,971.72Cr
06/10/2021	UPI/127951428948/13:45:21/UPI/rameshsss220@oksbi/	20,000.00		53,971.72Cr
06/10/2021	UPI/127943942442/12:47:47/UPI/msk67567@okhdfcbank	20,000.00	100.00	73,971.72Cr
06/10/2021	NEFT-N278210112905213- MARUTIHEALTHCAREPRIVATELIMIT		7,920.00	73,871.72Cr
05/10/2021	IMPS/P2A/127823488942/XXXXXXXXXXX9592/ak	5,000.00		65,951.72Cr
05/10/2021	MBK/127817187260/23:01:36/house expense	50,000.00		70,951.72Cr
05/10/2021	UPI/127838913306/18:38:40/UPI/rameshan3861@okaxis		1,100.00	1,20,951.72Cr
05/10/2021	UPI/127835068658/18:01:35/UPI/8072811563@ybl/Paym	800.00	.,	1,19,851.72Cr
05/10/2021	UPI/127822146430/15:21:14/UPI/8098222404@ibl/Paym	330.00	1,600.00	1,20,651.72Cr
05/10/2021	UPI/127884066007/13:04:23/UPI/vigneshwari.svg@oki		1,100.00	1,19,051.72Cr
05/10/2021	NEFT-SBIN521278002780-BAJAJ FINANCE LTD		1,00,000.00	1,17,951.72Cr
55, 10, EUE 1		5,920.00	1,00,000.00	17,951.72Cr
05/10/2021	[[V]FO/FZA/ [Z/O]U33U/4U/AAAAAAAAAAAAAIJA3/4KSC4US			
05/10/2021 04/10/2021	IMPS/P2A/127810330740/XXXXXXXXXXX7043/akscans UPI/127713162819/19:10:59/UPI/8940597343@ybl/Paym	3,920.00	850.00	23,871.72Cr



04/10/2021	LIDI/42774020224/47-14-42/LIDI/romochooc220@ckchi/	20,000.00		22 024 720-
04/10/2021	UPI/127719282834/17:14:43/UPI/rameshsss220@oksbi/ UPI/127719275711/17:14:20/UPI/rameshsss220@oksbi/	20,000.00		33,021.72Cr 53,021.72Cr
04/10/2021	MBK/127702373263/17:13:34/ramesh	20,000.00	50,000.00	73,021.72Cr
04/10/2021	UPI/127762742543/12:46:29/UPI/6374562182@ybl/Paym		1,100.00	23,021.72Cr
04/10/2021	UPI/127716597272/11:47:28/UPI/vijayasundarraj6791		1,600.00	21,921.72Cr
04/10/2021	CMS/BAJFINSERV/202107279007442	37,209.00	1,000.00	20,321.72Cr
04/10/2021		37,209.00	120.00	,
	UPI/127608651983/08:09:22/UPI/dilli.goel95@oksbi/			57,530.72Cr
04/10/2021	UPI/127588190102/16:25:55/UPI/grp0dan-1@okhdfcban		1,100.00	57,410.72Cr
04/10/2021	UPI/127572175073/14:44:53/UPI/banu17sathish@okaxi		1,600.00	56,310.72Cr
04/10/2021	UPI/127563168758/10:54:09/UPI/9894906767@ybl/Paym	00.000.00	1,100.00	54,710.72Cr
01/10/2021	UPI/127443957186/22:45:22/UPI/8639182524@ybl/Paym	20,000.00	20,000,00	53,610.72Cr
01/10/2021	MBK/127477328558/22:44:41/ak		20,000.00	73,610.72Cr
01/10/2021	UPI/127419423623/19:43:27/UPI/shiranjeevi741-1@ok		1,600.00	53,610.72Cr
01/10/2021	UPI/127428149890/17:36:19/UPI/pn4106825@okicici/U		1,500.00	52,010.72Cr
30/09/2021	UPI/127316593957/20:46:43/UPI/dhanmugu4@okicici/U		500.00	50,510.72Cr
30/09/2021	UPI/127320862547/20:10:03/UPI/mathiyalagan160@oks		600.00	50,010.72Cr
30/09/2021	UPI/127341236432/18:33:10/UPI/globallubesystems@o		500.00	49,410.72Cr
30/09/2021	UPI/127311911820/16:49:59/UPI/rajeshhema5221@okic		600.00	48,910.72Cr
30/09/2021	UPI/127389158641/10:26:13/UPI/9941318878@ybl/Paym		2,610.00	48,310.72Cr
29/09/2021	UPI/127290296753/20:31:13/UPI/7299676406@ybl/Paym		1,600.00	45,700.72Cr
29/09/2021	MBK/127251589390/19:07:01/bajaj		15,000.00	44,100.72Cr
29/09/2021	UPI/127218831610/18:44:47/UPI/maariraja14@oksbi/U		1,100.00	29,100.72Cr
29/09/2021	UPI/127208846194/08:54:41/UPI/sjr9025@oksbi/scan		1,100.00	28,000.72Cr
29/09/2021	UPI/127208825322/08:54:02/UPI/sjr9025@oksbi/dr		1.00	26,900.72Cr
28/09/2021	UPI/127143715182/21:04:20/UPI/9894931411@ybl/Paym		1,600.00	26,899.72Cr
28/09/2021	UPI/127129715014/17:40:41/UPI/soniyamohan143@okhd		1,750.00	25,299.72Cr
28/09/2021	UPI/127185862124/17:37:34/UPI/rockbalaraman1993@o		1,000.00	23,549.72Cr
28/09/2021	UPI/127185245237/16:52:48/UPI/ramu7529-1@okicici/		660.00	22,549.72Cr
27/09/2021	UPI/127072832288/17:23:44/UPI/gothamvarma00@okici		1,100.00	21,889.72Cr
27/09/2021	UPI/127015952073/16:24:24/UPI/vijipanneer007@okhd		1,000.00	20,789.72Cr
27/09/2021	UPI/127009253062/09:05:51/UPI/nirmalak29042001@ok		1,100.00	19,789.72Cr
27/09/2021	IMPS/P2A/126913823597/XXXXXXXXXXX7043/akscans	20,000.00		18,689.72Cr
27/09/2021	UPI/126822648762/18:09:22/UPI/8072036305@ybl/Paym		500.00	38,689.72Cr
27/09/2021	UPI/126842700717/12:45:10/UPI/selvidme96@okicici/		1,600.00	38,189.72Cr
24/09/2021	UPI/126737365743/17:56:03/UPI/sai862491@okaxis/UP		1,000.00	36,589.72Cr
24/09/2021	UPI/126725008034/12:20:22/UPI/sundarapandiyankr@y		2,700.00	35,589.72Cr
23/09/2021	MBK/126689651372/16:35:04/mom	25,000.00		32,889.72Cr
23/09/2021	UPI/126660244248/11:00:42/UPI/priyadaksh02@okhdfc		1,600.00	57,889.72Cr
22/09/2021	UPI/126548669535/12:45:01/UPI/sathermya@okhdfcban		800.00	56,289.72Cr
21/09/2021	UPI/126485135806/18:24:11/UPI/8072811563@ybI/Paym	400.00		55,489.72Cr
21/09/2021	IMPS/P2A/126416520091/XXXXXXXXXX9592/pathcare	10,000.00		55,889.72Cr
21/09/2021	UPI/126472081543/11:13:53/UPI/mahendiran1416@okax		3,200.00	65,889.72Cr
21/09/2021	UPI/126426406976/09:29:13/UPI/umar815901@ybl/Paym		500.00	62,689.72Cr
21/09/2021	UPI/126487367362/09:24:07/UPI/sanjeevkumar.1994ck		100.00	62,189.72Cr
20/09/2021	UPI/126381744365/18:39:22/UPI/vinojill5@okicici/U		1,100.00	62,089.72Cr
20/09/2021	IMPS/P2A/126316850242/XXXXXXXXXXX7043/akscans	9,000.00		60,989.72Cr
20/09/2021	NEFT-CIUBH21263024314-SATHYA AGENCIES PVT LTD		4,000.00	69,989.72Cr
20/09/2021	UPI/126262860609/11:04:03/UPI/chinnu92m@okicici/U		1,600.00	65,989.72Cr
18/09/2021	UPI/126120238589/20:30:49/UPI/sakthipriya238@oksb		1,100.00	64,389.72Cr
18/09/2021	UPI/126154484661/16:51:11/UPI/rihaf250993@okicici		150.00	63,289.72Cr
18/09/2021	UPI/126126144639/13:01:27/UPI/revabalaji76@okaxis		1,000.00	63,139.72Cr
18/09/2021	UPI/126112184414/12:26:51/UPI/parichudmamani@oksb		500.00	62,139.72Cr
18/09/2021	UPI/126149253535/10:36:33/UPI/surae19.5@okicici/U		1,200.00	61,639.72Cr
18/09/2021	UPI/126110375630/10:17:29/UPI/dharamrajmeenaa0719		1,100.00	60,439.72Cr
17/09/2021	UPI/126055093733/17:52:02/UPI/surendar.raja@ybl/P		750.00	59,339.72Cr
17/09/2021	UPI/126087714375/16:20:41/UPI/suganthisugan011@ok		2,850.00	58,589.72Cr
17/09/2021	UPI/126084732032/12:43:20/UPI/siva2ecare@okhdfcba		1,100.00	55,739.72Cr



17/09/2021	EBANK:1271759942/RTNCARD/WBBR0275358922/BILLDE SK	2,000.00		54,639.72Cr
16/09/2021	IMPS/P2A/125919952778/XXXXXXXXXXX9592/ink	5,000.00		56,639.72Cr
16/09/2021	UPI/125976202101/18:15:51/UPI/karthiksmhd@okhdfcb		1,000.00	61,639.72Cr
16/09/2021	IMPS/P2A/125917300531/XXXXXXXXXXX9592/pathcarr	4,000.00		60,639.72Cr
16/09/2021	UPI/125913184850/13:15:42/UPI/pavithrarajeshp6-1@		1,100.00	64,639.72Cr
15/09/2021	UPI/125874803548/20:04:51/UPI/rameshsss220@okicic	11,500.00		63,539.72Cr
15/09/2021	UPI/125871074317/17:05:13/UPI/2.skyagency@okaxis/	7,500.00		75,039.72Cr
15/09/2021	UPI/125863891176/09:52:32/UPI/sureshmunu92@okaxis		1,100.00	82,539.72Cr
15/09/2021	SMS Alert charges for Qtr Sep-21	17.70		81,439.72Cr
14/09/2021	NEFT-0914i27025673221-PRIYANKA ABHISHEK MANE		19,000.00	81,457.42Cr
14/09/2021	UPI/125751394733/20:01:00/UPI/k.dhavabalan-1@okhd		1,100.00	62,457.42Cr
14/09/2021	UPI/125702926747/19:44:43/UPI/8072811563@ybl/Paym	800.00		61,357.42Cr
14/09/2021	UPI/125748196560/16:55:52/UPI/mdivyasri25@okhdfcb		1,100.00	62,157.42Cr
14/09/2021	UPI/125747926001/16:34:13/UPI/sriroses2321@okhdfc		2,600.00	61,057.42Cr
14/09/2021	UPI/125780883802/12:25:13/UPI/9094225294@ybl/Paym		1,100.00	58,457.42Cr
14/09/2021	UPI/125795976415/10:54:31/UPI/gokulkalavathy37-1@		1,100.00	57,357.42Cr
14/09/2021	UPI/125742736082/10:21:01/UPI/srinivasannote5@okh		100.00	56,257.42Cr
14/09/2021	UPI/125794868181/09:27:02/UPI/gayathrisaravanan16		1,100.00	56,157.42Cr
13/09/2021	IMPS/P2A/125621653242/XXXXXXXXXXX9592/mobile	17,000.00		55,057.42Cr
13/09/2021	UPI/125640483008/19:28:07/UPI/2.skyagency@okaxis/	8,000.00		72,057.42Cr
13/09/2021	UPI/125637342638/19:11:31/UPI/rgrpremraj@okhdfcba		1,600.00	80,057.42Cr
13/09/2021	UPI/125633096376/14:07:55/UPI/jananijames91-1@okh		1,000.00	78,457.42Cr
13/09/2021	UPI/125650483313/13:59:51/UPI/2502123@ybl/Payment		1,100.00	77,457.42Cr
13/09/2021	UPI/125631727876/11:09:46/UPI/nbanu6173-1@okaxis/		2.000.00	76,357.42Cr
13/09/2021	UPI/125629611498/08:47:02/UPI/surendararkp2@okici	20,000.00	,	74,357.42Cr
13/09/2021	UPI/125629607878/08:46:44/UPI/surendararkp2@okici	20,000.00		94,357.42Cr
13/09/2021	UPI/125413271419/19:41:58/UPI/nagu52332@okhdfcban		1,600.00	1,14,357.42Cr
13/09/2021	UPI/125402910935/15:30:44/UPI/sarathkumarillu@ybl		1,100.00	1,12,757.42Cr
13/09/2021	UPI/125407652612/13:17:49/UPI/srividhyatvr-1@okhd		1,100.00	1,11,657.42Cr
13/09/2021	UPI/125437089515/09:15:22/UPI/9708482098@ibl/Paym		1,550.00	1,10,557.42Cr
10/09/2021	NEFT-N253210109993477- MARUTIHEALTHCAREPRIVATELIMIT		6,435.00	1,09,007.42Cr
09/09/2021	IMPS/P2A/125220447238/XXXXXXXXXXXX7043/akscanslette	25,000.00		1,02,572.42Cr
09/09/2021	UPI/125237441753/18:52:59/UPI/bharathharath@okici		1,600.00	1,27,572.42Cr
09/09/2021	UPI/125209234818/09:11:09/UPI/manojabaindla@oksbi		5,100.00	1,25,972.42Cr
09/09/2021	UPI/125228359539/08:33:23/UPI/deenn6420-1@okicici		1,700.00	1,20,872.42Cr
08/09/2021	EBANK:1270731327/PAYTM/20210908202262248087/PAYT M	1,268.50	<u>,                                      </u>	1,19,172.42Cr
08/09/2021	EBANK:1270730698/PAYTM/20210908201996675231/PAYT M	1,209.50		1,20,440.92Cr
08/09/2021	EBANK:1270730157/0007930370010169354-000793037001	1,157.00		1,21,650.42Cr
08/09/2021	UPI/125139018197/10:03:14/UPI/yamunaravikumar75-1		400.00	1,22,807.42Cr
08/09/2021	UPI/125114684626/09:54:18/UPI/babufarook1@okicici		1,100.00	1,22,407.42Cr
08/09/2021	UPI/125109877133/09:29:14/UPI/mmervin277@oksbi/UP		250.00	1,21,307.42Cr
08/09/2021	UPI/125109866852/09:27:01/UPI/mmervin277@oksbi/UP		500.00	1,21,057.42Cr
08/09/2021	UPI/125138100837/09:02:35/UPI/venkat.shivam076@ok		1,100.00	1,20,557.42Cr
08/09/2021	Loan Recovery For55170600001677	14,968.00		1,19,457.42Cr
07/09/2021	UPI/125081375742/17:16:40/UPI/8072811563@ybl/Paym	1,200.00		1,34,425.42Cr
07/09/2021	UPI/125023117502/12:40:44/UPI/surendararkp2@okici	20,000.00		1,35,625.42Cr
07/09/2021	UPI/125098901651/09:30:48/UPI/vv5645549@okicici/v		900.00	1,55,625.42Cr
07/09/2021	UPI/125098717924/09:15:14/UPI/rajeswaripooja93@ok		150.00	1,54,725.42Cr
06/09/2021	UPI/124944717979/19:41:12/UPI/abdurrazackar4444-1		1,600.00	1,54,575.42Cr
06/09/2021	UPI/124978087208/16:06:03/UPI/9962143810@ybl/Paym	5,000.00		1,52,975.42Cr
06/09/2021	UPI/124906459867/15:31:52/UPI/9884539486@okbizaxi	20,000.00		1,57,975.42Cr
06/09/2021	UPI/124906425795/15:29:13/UPI/rameshsss220@okicic	20,000.00		1,77,975.42Cr
06/09/2021	UPI/124906420187/15:28:51/UPI/rameshsss220@okicic	20,000.00		1,97,975.42Cr
06/09/2021	RTGS-SBINR12021090640810051-BAJAJ FINANCE LTD	·	2,00,000.00	2,17,975.42Cr
06/09/2021	UPI/124987180920/12:04:39/UPI/gokul2408@okicici/B		300.00	17,975.42Cr



06/09/2021	UPI/124911405857/11:52:44/UPI/thamilarasan1999@ok		1,000.00	17,675.42Cr
06/09/2021	UPI/124935592498/09:15:59/UPI/nandhusivan.t-1@okh		400.00	16,675.42Cr
06/09/2021	MBK/124905440822/00:08:01/car		15,000.00	16,275.42Cr
06/09/2021	UPI/124892532660/18:02:50/UPI/rameshsss220@okicic	20,000.00		1,275.42Cr
06/09/2021	UPI/124812719139/12:27:39/UPI/prasanth2360-1@oksb		1,600.00	21,275.42Cr
06/09/2021	UPI/124883468877/08:55:51/UPI/hariprathap3@okaxis		400.00	19,675.42Cr
06/09/2021	UPI/124821884555/08:39:59/UPI/nandhusivan.t-1@okh		2,050.00	19,275.42Cr
04/09/2021	UPI/124766764174/20:34:50/UPI/9591353011@ybl/Paym		1,100.00	17,225.42Cr
04/09/2021	UPI/124776305666/18:12:22/UPI/rameshsss220@okicic	20,000.00		16,125.42Cr
04/09/2021	UPI/124776298285/18:11:31/UPI/rameshsss220@okicic	10,000.00		36,125.42Cr
04/09/2021	MBK/124794462101/18:11:23/interior	,	30,000.00	46,125.42Cr
04/09/2021	MBK/124788263545/10:00:41/aa	7,700.00	,	16,125.42Cr
04/09/2021	UPI/124767968346/09:56:13/UPI/9884539486@okbizaxi	20,000.00		23,825.42Cr
04/09/2021	MBK/124788202397/09:55:09/bag	- <b>,</b>	25,000.00	43,825.42Cr
03/09/2021	UPI/124652075845/19:29:31/UPI/yuvan143sabari@okic		800.00	18,825.42Cr
03/09/2021	UPI/124646038923/11:59:36/UPI/7568950250@ybl/Paym		1,400.00	18,025.42Cr
02/09/2021	MBK/124575516224/20:40:16/car loan		14,000.00	16,625.42Cr
02/09/2021	UPI/124544462609/20:37:08/UPI/surendararkp2@okici	22,000.00	14,000.00	2,625.42Cr
02/09/2021	IMPS/P2A/124519544798/XXXXXXXXXXXX9592/ak	3,000.00		24,625.42Cr
02/09/2021	UPI/124535531866/09:38:59/UPI/maarun99@ybl/Paymen	3,000.00	1,100.00	27,625.42Cr
02/09/2021	UPI/124528544594/07:32:55/UPI/gokul2408@okicici/B		2,900.00	26,525.42Cr
02/09/2021	CMS/BAJFINSERV/202107279007442	49,898.00	2,300.00	23,625.42Cr
01/09/2021	UPI/124458961362/10:54:28/UPI/7604977138jaga@ybl/	49,090.00	3,400.00	73,523.42Cr
01/09/2021	UPI/124460794116/10:05:51/UPI/8072811563@ybl/Paym	800.00	3,400.00	70,123.42Cr
31/08/2021	UPI/124363990907/20:19:49/UPI/pugazking@okhdfcban	000.00	1,400.00	70,923.42Cr
31/08/2021	UPI/124363695680/20:03:34/UPI/vsakash1605@okhdfcb		1,850.00	69,523.42Cr
31/08/2021	UPI/124308343650/18:08:41/UPI/mailtosanjay2597-2@		2,250.00	67,673.42Cr
31/08/2021	UPI/124358763389/14:30:33/UPI/sarithalordshiva005		100.00	65,423.42Cr
31/08/2021	UPI/124304009504/13:35:16/UPI/muzamil07630@okaxis		200.00	65,323.42Cr
30/08/2021	MBK/124243126430/20:13:10/emi		50,000.00	65,123.42Cr
30/08/2021	UPI/124293191847/18:13:15/UPI/rameshsss220@okicic	10,000.00	50,000.00	15,123.42Cr
30/08/2021	UPI/124293187786/18:12:39/UPI/rameshsss220@okicic	20,000.00		25,123.42Cr
	_			
30/08/2021	UPI/124293182372/18:12:40/UPI/rameshsss220@okicic	20,000.00	0.000.00	45,123.42Cr
30/08/2021	MBK/124240745557/15:26:11/emi		8,000.00	65,123.42Cr
30/08/2021	MBK/124240736268/15:25:01/emi		50,000.00	57,123.42Cr
30/08/2021	UPI/124011846115/11:31:51/UPI/bakwup@oksbi/UPI		4,200.00	7,123.42Cr
30/08/2021	UPI/124056830055/10:04:17/UPI/sathishammu123-1@ok		1,100.00	2,923.42Cr
27/08/2021	UPI/123945356874/14:13:11/UPI/aravindhjasu@okaxis		100.00	1,823.42Cr
27/08/2021	UPI/123910948269/11:30:44/UPI/2060188ajith-1@okhd	0.000.00	640.00	1,723.42Cr
26/08/2021	IMPS/P2A/123818381794/XXXXXXXXXXXXX9592/ak	2,000.00	500.00	1,083.42Cr
25/08/2021	UPI/123788334964/12:05:38/UPI/manishappu2424@okhd		500.00	3,083.42Cr
25/08/2021	UPI/123749802715/11:10:44/UPI/9962534062@ybl/Paym		1,600.00	2,583.42Cr
25/08/2021	UPI/123709784068/09:12:01/UPI/mithraseshadri1528@	45.000.00	100.00	983.42Cr
25/08/2021	UPI/123708411244/08:39:29/UPI/rameshsss220@okicic	15,000.00		883.42Cr
25/08/2021	UPI/123708403215/08:38:44/UPI/rameshsss220@okicic	15,000.00	00.000.00	15,883.42Cr
25/08/2021	MBK/123791708947/08:37:41/interior		23,000.00	30,883.42Cr
24/08/2021	UPI/123620387588/20:11:41/UPI/sreevinayagafabrica		2,500.00	7,883.42Cr
24/08/2021	UPI/123619601052/19:45:50/UPI/sreevinayagafabrica		1,600.00	5,383.42Cr
24/08/2021	UPI/123667103495/18:05:37/UPI/9708482098@ibI/Paym		1,100.00	3,783.42Cr
24/08/2021	UPI/123622474130/13:21:55/UPI/dhasleemahamza3038@		1,100.00	2,683.42Cr
24/08/2021	UPI/123675622447/10:13:56/UPI/www.rajesh2191989@o		400.00	1,583.42Cr
24/08/2021	UPI/123645158781/09:10:56/UPI/8072811563@ybl/Paym	800.00		1,183.42Cr
23/08/2021	MBK/123582209797/23:16:01/mom	7,000.00		1,983.42Cr
23/08/2021	UPI/123512850778/12:22:37/UPI/raghunathangayathri		2,200.00	8,983.42Cr
23/08/2021	UPI/123400624889/12:11:25/UPI/teejayvijay009-1@ok		100.00	6,783.42Cr
23/08/2021	UPI/123411427174/11:54:51/UPI/maheshlakshmipathi@		2,630.00	6,683.42Cr
23/08/2021	UPI/123407561823/07:44:20/UPI/gokuljai30@oksbi/UP		350.00	4,053.42Cr
21/08/2021	UPI/123394684460/19:41:22/UPI/sofisangi14@okicici		300.00	3,703.42Cr



21/08/2021	UPI/123347322207/17:31:07/UPI/ramkumar.v93@okhdfc		100.00	3,403.42Cr
21/08/2021	DCARDFEE/4647/AUG21 to JUL22	295.00	100.00	3,303.42Cr
20/08/2021	UPI/123280934946/17:19:08/UPI/nirmalsanz@okicici/		1,800.00	3,598.42Cr
20/08/2021	UPI/123214196425/14:00:27/UPI/reenathetis@okaxis/		1,100.00	1,798.42Cr
18/08/2021	IMPS/P2A/123012363765/XXXXXXXXXXXX9592/creditcardpa	25,000.00	.,	698.42Cr
18/08/2021	UPI/123050351921/10:35:24/UPI/monicaraj481997@oki		600.00	25,698.42Cr
18/08/2021	NEFT-0818i26976892421-PRIYANKA ABHISHEK MANE		22,500.00	25,098.42Cr
17/08/2021	UPI/122999237206/17:17:08/UPI/nanbankaasi.28@okhd		550.00	2,598.42Cr
17/08/2021	IMPS/P2A/122913350749/XXXXXXXXXXXX9592/akcreditcard	26,000.00		2,048.42Cr
17/08/2021	UPI/122994540203/10:53:44/UPI/vidhyavidhu287@okhd	-,	800.00	28,048.42Cr
17/08/2021	UPI/122956195732/10:01:38/UPI/9391403260@ybl/Paym		1,400.00	27,248.42Cr
16/08/2021	UPI/122819757705/19:56:46/UPI/9884539486@okbizaxi	2,500.00	,	25,848.42Cr
16/08/2021	IMPS/P2A/122817617988/XXXXXXXXXXXX9592/pathcare	5,000.00		28,348.42Cr
16/08/2021	UPI/122815741143/15:17:27/UPI/prashant.taradi@oks	•	1,100.00	33,348.42Cr
16/08/2021	UPI/122884535141/13:24:52/UPI/prabu171182-1@okhdf		1,100.00	32,248.42Cr
16/08/2021	UPI/122882441012/10:48:29/UPI/vivekabi653@okhdfcb		400.00	31,148.42Cr
16/08/2021	UPI/122810706766/10:11:32/UPI/dhrammeena0605@oksb		1,100.00	30,748.42Cr
16/08/2021	UPI/122809370361/09:44:17/UPI/coolsathya25-1@oksb		2,100.00	29,648.42Cr
16/08/2021	UPI/122770805555/09:52:16/UPI/nathansabari8@okhdf		150.00	27,548.42Cr
16/08/2021	UPI/122666891453/19:55:59/UPI/pugazking@okhdfcban		1,600.00	27,398.42Cr
16/08/2021	UPI/122616718563/16:52:46/UPI/internationalsurgic	2,308.00	.,000.00	25,798.42Cr
16/08/2021	UPI/122615714109/15:27:16/UPI/perumalumar-1@okaxi	_,	2,180.00	28,106.42Cr
16/08/2021	UPI/122612683503/12:49:50/UPI/vallappakumar@okaxi		1,100.00	25,926.42Cr
16/08/2021	UPI/122659579873/11:18:58/UPI/evangelin90anu@okhd		550.00	24,826.42Cr
13/08/2021	MBK/122509163049/22:40:24/arun college party	20,000.00	000.00	24,276.42Cr
13/08/2021	UPI/122553831543/19:15:27/UPI/ahammed21126@okhdfc	20,000.00	1,800.00	44,276.42Cr
13/08/2021	UPI/122518803919/18:48:37/UPI/nathiyamunna@oksbi/		1,100.00	42,476.42Cr
13/08/2021	UPI/122594519929/18:22:46/UPI/ranjithk572@okicici		2,250.00	41,376.42Cr
13/08/2021	UPI/122594257448/18:05:33/UPI/senthil28civil@okic		1,750.00	39,126.42Cr
13/08/2021	UPI/122593663117/17:23:11/UPI/nirmalsanz@okicici/		1,750.00	37,376.42Cr
13/08/2021	IMPS/P2A/122517769114/XXXXXXXXXXXX9592/pathcare	5,000.00	1,1 00.00	35,626.42Cr
13/08/2021	UPI/122546438809/09:43:29/UPI/sathishtpc1@okhdfcb	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100.00	40,626.42Cr
13/08/2021	UPI/122532249945/09:38:50/UPI/9585350495@ybl/Paym		960.00	39,526.42Cr
13/08/2021	UPI/122546306969/09:30:48/UPI/noushintaj237@okhdf		1,600.00	38,566.42Cr
13/08/2021	UPI/122587467792/09:17:53/UPI/santhoshloyola675-2		2,230.00	36,966.42Cr
12/08/2021	UPI/122443366834/20:52:39/UPI/nithishselvam2@okhd		1,100.00	34,736.42Cr
12/08/2021	UPI/122481432109/18:01:06/UPI/pkarthi780@okicici/		1,100.00	33,636.42Cr
12/08/2021	UPI/122480520893/16:56:05/UPI/joystudio1959@okici		1,600.00	32,536.42Cr
12/08/2021	UPI/122413879597/14:01:12/UPI/9585350495@ybl/Paym		3,500.00	30,936.42Cr
12/08/2021	UPI/122400299527/12:50:11/UPI/9551831185@ybl/Paym		1,100.00	27,436.42Cr
12/08/2021	UPI/122435559701/12:18:14/UPI/ragulr548@okhdfcban		2,200.00	26,336.42Cr
12/08/2021	UPI/122411628423/11:21:12/UPI/nagarajrm89@okaxis/		1,600.00	24,136.42Cr
11/08/2021	IMPS/P2A/122318634087/XXXXXXXXXXXX9592/pathcare	2,000.00	.,000.00	22,536.42Cr
11/08/2021	UPI/122362330441/10:56:06/UPI/beemakavi2828@okici	_,	1,100.00	24,536.42Cr
10/08/2021	UPI/122217289812/17:36:20/UPI/susan2rebecca@okaxi		1,500.00	23,436.42Cr
10/08/2021	UPI/122212437429/12:07:15/UPI/sai862491@okaxis/UP		100.00	21,936.42Cr
09/08/2021	UPI/122121536519/21:16:34/UPI/thulasivenkat71@oka		600.00	21,836.42Cr
09/08/2021	UPI/122121528253/21:16:18/UPI/thulasivenkat71@oka		1,000.00	21,236.42Cr
09/08/2021	UPI/122164264069/21:04:08/UPI/8072811563@ybl/Paym	1,400.00	.,550.00	20,236.42Cr
09/08/2021	NEFT-N221210105905200- MARUTIHEALTHCAREPRIVATELIMIT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,005.00	21,636.42Cr
09/08/2021	MBK/122167693166/14:20:17/dad	5,000.00		17,631.42Cr
09/08/2021	UPI/122020597389/08:02:13/UPI/mailtwokamal@okicic	0,000.00	2,600.00	22,631.42Cr
07/08/2021	IMPS/P2A/121912791561/XXXXXXXXXXXXX5369/choladrugs	1,445.00	2,000.00	20,031.42Cr
07/08/2021	UPI/121909139478/11:22:31/UPI/syedmohamedrafis198	1,770.00	160.00	21,476.42Cr
07/08/2021	UPI/121909914416/09:45:25/UPI/sasikarthi2527@oksb		60.00	21,316.42Cr
07/08/2021	Loan Recovery For55170600001677	14,968.00	30.00	21,256.42Cr
06/08/2021	UPI/121820721552/20:24:52/UPI/karthikgovindarajm-	800.00		36,224.42Cr
30,00,2021	01 1/12 102012 1002120.27.02101	300.00		00,224.4201



05/00/0004	LIDI/404700070000/00 50 00// IDI/44/// - O - Labe/// IDI		750.00	07.004.400
05/08/2021 04/08/2021	UPI/121709378399/09:58:00/UPI/mettiriya@oksbi/UPI	25 000 00	750.00	37,024.42Cr
	MBK/121630068436/22:51:03/house expense	25,000.00	100.00	36,274.42Cr 61,274.42Cr
04/08/2021 04/08/2021	UPI/121636746725/18:38:22/UPI/sbsuresheee@okhdfcb	22 000 00	100.00	,
	MBK/121624786882/13:47:49/july month salary	23,000.00		61,174.42Cr
03/08/2021	MBK/121520727592/22:49:58/house expense	50,000.00	4 400 00	84,174.42Cr
03/08/2021	UPI/121523414132/19:58:01/UPI/krishnastkumar@okhd		1,100.00	1,34,174.42Cr
03/08/2021	IMPS/P2A/121519814919/CASHFREEPAYMENT/BV752851 56		1.00	1,33,074.42Cr
03/08/2021	UPI/121518169387/18:23:08/UPI/jameelaajis@okaxis/		1,200.00	1,33,073.42Cr
03/08/2021	UPI/121515616562/15:31:56/UPI/surendararkp2@okici	22,000.00		1,31,873.42Cr
03/08/2021	UPI/121555119301/11:18:42/UPI/avadimohamed1542-1@		1,600.00	1,53,873.42Cr
03/08/2021	UPI/121510772459/10:48:03/UPI/rizwanrizi088@okaxi		1,300.00	1,52,273.42Cr
02/08/2021	UPI/121447784987/18:18:11/UPI/www.sadaiyandi@okic		1,100.00	1,50,973.42Cr
02/08/2021	UPI/121402558064/10:45:50/UPI/rkarthik.3736@okhdf		1,100.00	1,49,873.42Cr
02/08/2021	UPI/121402307520/10:27:08/UPI/evangelin90anu@okhd		1,100.00	1,48,773.42Cr
02/08/2021	UPI/121401841473/09:50:10/UPI/hari.moghan@okhdfcb		500.00	1,47,673.42Cr
02/08/2021	UPI/121329725698/12:15:26/UPI/saikrishnansai07@ok		500.00	1,47,173.42Cr
02/08/2021	27790100023682:Int.Pd:01-05-2021 to 31-07-2021		743.00	1,46,673.42Cr
02/08/2021	UPI/121389174933/09:50:12/UPI/dravidanjeevitha@ok		2,550.00	1,45,930.42Cr
31/07/2021	UPI/1212105116/12:42:41/UPI/vallappakumar@okaxi		1,000.00	1,43,380.42Cr
29/07/2021	UPI/121018784290/18:01:48/UPI/senthilsdvr@okaxis/		2,250.00	1,42,380.42Cr
29/07/2021	UPI/121010001598/10:56:55/UPI/9884539486@okbizaxi	4,640.00	2,200.00	1,40,130.42Cr
28/07/2021	UPI/120908162847/08:58:15/UPI/karthikgovindarajm-	400.00		1,44,770.42Cr
28/07/2021	EBANK:1265557956/https://payment.bajajfinserv.in/	5,00,000.00		1,45,170.42Cr
	059361561/BAJFINSERV/27-07/NACH REGN CHG			
27/07/2021		118.00	050.00	6,45,170.42Cr
27/07/2021	UPI/120816384883/16:33:03/UPI/sivaannakodi81@okax	0.500.00	850.00	6,45,288.42Cr
27/07/2021	UPI/120809452817/09:07:24/UPI/9884539486@okbizaxi	6,500.00		6,44,438.42Cr
27/07/2021	EBANK:1265428861/https://payment.bajajfinserv.in/	2,00,000.00		6,50,938.42Cr
27/07/2021	EBANK:1265428551/https://payment.bajajfinserv.in/	50,000.00		8,50,938.42Cr
27/07/2021	UPI/120866984566/08:58:39/UPI/vidhyapathi87@okici		410.00	9,00,938.42Cr
27/07/2021	UPI/120866982227/08:58:23/UPI/ramyadarman@okicici		5,400.00	9,00,528.42Cr
26/07/2021	UPI/120720362744/20:50:23/UPI/lawrence.awesome@ok		1,600.00	8,95,128.42Cr
26/07/2021	UPI/120720670922/13:11:25/UPI/karthiksmhd@okhdfcb		50.00	8,93,528.42Cr
26/07/2021	UPI/120719760063/11:58:42/UPI/jaikumar200@okhdfcb		900.00	8,93,478.42Cr
26/07/2021	UPI/120718713784/10:32:16/UPI/jaikumar200@okhdfcb		1,100.00	8,92,578.42Cr
26/07/2021	EBANK:1265294853/https://payment.bajajfinserv.in/	2,00,000.00		8,91,478.42Cr
26/07/2021	EBANK:1265294448/https://payment.bajajfinserv.in/	50,000.00		10,91,478.42Cr
26/07/2021	UPI/120514962271/14:53:22/UPI/soniyasanu1301@okax		1,000.00	11,41,478.42Cr
23/07/2021	UPI/120431184750/20:53:29/UPI/selvambhuvana28@oki		1,100.00	11,40,478.42Cr
23/07/2021	RTGS-SBINR12021072334066281-BAJAJ FINANCE LTD		11,29,029.00	11,39,378.42Cr
22/07/2021	UPI/120382774705/20:38:22/UPI/premkumarvlk@okhdfc		1,100.00	10,349.42Cr
22/07/2021	UPI/120318506893/18:22:01/UPI/vishvabalajidon@oka		100.00	9,249.42Cr
22/07/2021	UPI/120310813412/10:25:03/UPI/sushmakarthik376-2@		1,100.00	9,149.42Cr
21/07/2021	UPI/120216943151/16:57:07/UPI/rajeshkumaarv83@oks		1,600.00	8,049.42Cr
21/07/2021	UPI/120266317195/10:41:03/UPI/ramkumar.v93@okhdfc		500.00	6,449.42Cr
21/07/2021	UPI/120265961391/10:03:14/UPI/maheshgunalan132@ok		1,100.00	5,949.42Cr
21/07/2021	MBK/120219937709/09:59:33/arun	20,000.00		4,849.42Cr
21/07/2021	UPI/120208196835/08:58:11/UPI/vigneshckr07@oksbi/		4,480.00	24,849.42Cr
20/07/2021	UPI/120195739510/17:17:44/UPI/br714731@okicici/UP		1,750.00	20,369.42Cr
20/07/2021	UPI/120159344038/15:58:11/UPI/priyadaksh02@okhdfc		400.00	18,619.42Cr
20/07/2021	UPI/120111749868/11:19:38/UPI/diviwrites@okaxis/U		1,100.00	18,219.42Cr
19/07/2021	UPI/120078363945/09:53:41/UPI/maheshlakshmipathi9		850.00	17,119.42Cr
19/07/2021	IMPS/P2A/119909143935/XXXXXXXXXXXXX9592/creditcardbi	25,000.00	000.00	16,269.42Cr
17/07/2021	UPI/119823461570/11:23:15/UPI/rahu1993dev@okhdfcb	20,000.00	1,000.00	41,269.42Cr
	UPI/119717375327/17:49:55/UPI/karthikgovindarajm-	1,250.00	1,000.00	40,269.42Cr
16/07/2021	Ç ,			
16/07/2021	MBK/119783637121/10:48:48/ISO REGISTRATION	15,000.00	4.400.00	41,519.42Cr
16/07/2021	UPI/119744255216/09:41:13/UPI/veeramanishanmugam2		1,100.00	56,519.42Cr
16/07/2021	UPI/119711219191/09:25:50/UPI/rkamesh70-2@okhdfcb		800.00	55,419.42Cr



14/07/2021	UPI/119522669695/13:15:08/UPI/gokul2408@okicici/S		1,600.00	54,619.42Cr
13/07/2021	UPI/119408709865/10:01:42/UPI/vidhyapathi87@okici		400.00	53,019.42Cr
13/07/2021	IMPS/P2A/119323183775/PRIYANKAABHISHE/-		24,000.00	52,619.42Cr
12/07/2021	UPI/119304587799/19:48:29/UPI/rocksseenu-1@okicic		1,100.00	28,619.42Cr
12/07/2021	UPI/119113996074/13:33:12/UPI/budda1317@okaxis/AK	2,776.00		27,519.42Cr
12/07/2021	UPI/119175425208/11:53:01/UPI/deenn6420-1@okicici		3,000.00	30,295.42Cr
12/07/2021	UPI/119144774559/08:42:08/UPI/www.rajesh2191989@o		500.00	27,295.42Cr
12/07/2021	UPI/119144602928/08:20:31/UPI/justinjerwin1992@ok		400.00	26,795.42Cr
12/07/2021	UPI/119144597925/08:19:00/UPI/justinjerwin1992@ok		1,800.00	26,395.42Cr
09/07/2021	UPI/119039839530/18:10:36/UPI/rahu1993dev@okhdfcb		800.00	24,595.42Cr
09/07/2021	UPI/119063886726/13:05:38/UPI/gokul2408@okicici/S		1,200.00	23,795.42Cr
09/07/2021	UPI/119011343982/11:52:11/UPI/cdayalan1974@okaxis		1,100.00	22,595.42Cr
08/07/2021	UPI/118950963905/12:06:05/UPI/pavithrak1701@okici		1,100.00	21,495.42Cr
08/07/2021	Loan Recovery For55170600001677	14,968.00		20,395.42Cr
07/07/2021	UPI/118811936762/10:57:32/UPI/bharathi8282@okhdfc		3,400.00	35,363.42Cr
07/07/2021	UPI/118811260233/10:00:18/UPI/mailtomsanthosh@okh		1,050.00	31,963.42Cr
07/07/2021	IMPS/P2A/118806139898/MSCASHFREEPAYME/52		1.00	30,913.42Cr
07/07/2021	NEFT-N188210099719461- MARUTIHEALTHCAREPRIVATELIMIT		2,340.00	30,912.42Cr
06/07/2021	UPI/118718332935/18:13:01/UPI/pugazking-1@okaxis/		2,250.00	28,572.42Cr
06/07/2021	UPI/118730849933/17:16:38/UPI/rajesh0236325@okici		1,750.00	26,322.42Cr
06/07/2021	IMPS/P2A/118714694968/MSCASHFREEPAYME/52		1.00	24,572.42Cr
06/07/2021	UPI/118710364212/10:47:33/UPI/bjparuthiudai@oksbi		1,400.00	24,571.42Cr
06/07/2021	UPI/118724376969/08:24:51/UPI/rajesh0236325@okici		900.00	23,171.42Cr
05/07/2021	UPI/118620553260/20:25:41/UPI/cheerup.purushotham		1,600.00	22,271.42Cr
05/07/2021	UPI/118621480032/20:24:17/UPI/mahecloud24@okicici		3,400.00	20,671.42Cr
05/07/2021	UPI/118619512240/18:30:24/UPI/akashsurendar-1@oki		1,100.00	17,271.42Cr
05/07/2021	UPI/118617996037/17:12:29/UPI/budda1317@okaxis/AK	1,270.00	,	16,171.42Cr
05/07/2021	UPI/118501554000/09:41:16/UPI/pugazking@okicici/f	,	310.00	17,441.42Cr
05/07/2021	UPI/118576705767/08:16:03/UPI/davidpaul.adv-2@okh		400.00	17,131.42Cr
03/07/2021	UPI/118421263362/21:13:20/UPI/leena23kamal-1@okax		1,600.00	16,731.42Cr
03/07/2021	MBK/118475630655/18:04:40/test	100.00	.,	15,131.42Cr
03/07/2021	MBK/118475134436/17:10:15/car loan		15,000.00	15,231.42Cr
03/07/2021	IMPS/P2A/118412490969/XXXXXXXXXXXXX0002/xrayfilm	6,700.00	10,000.00	231.42Cr
03/07/2021	UPI/118466849709/10:38:52/UPI/lokidhanaloki-1@okh	0,100.00	1,100.00	6,931.42Cr
03/07/2021	UPI/118490357558/10:36:32/UPI/ashokdurai8@okicici		1,800.00	5,831.42Cr
02/07/2021	UPI/118310448281/10:11:20/UPI/surendararkp2@okici	20,000.00	1,000.00	4,031.42Cr
02/07/2021	MBK/118360908568/10:10:39/for rent	20,000.00	10,000.00	24,031.42Cr
02/07/2021	CMS/BAJFINSERV/201911274206004	34,500.00	10,000.00	
01/07/2021		3,000.00		14,031.42Cr
	IMPS/P2A/118223964223/XXXXXXXXXXXX9592/ak	3,000.00	2 000 00	48,531.42Cr
01/07/2021	UPI/118247783699/16:27:23/UPI/vigneshanand.bk@okh		2,900.00	51,531.42Cr
01/07/2021	UPI/118269236062/15:25:39/UPI/sabharin85@okicici/	120.00	1,000.00	48,631.42Cr
01/07/2021	IMPS/P2A/118210283480/XXXXXXXXXXXXXXXX0483/thyroid	120.00	4 000 00	47,631.42Cr
01/07/2021	UPI/118243290159/10:45:41/UPI/acvignesh112@okhdfc		1,200.00	47,751.42Cr
01/07/2021	UPI/118209763862/09:28:52/UPI/karthikeyan.avadi93	200.00	60.00	46,551.42Cr
30/06/2021	UPI/118113758376/13:11:13/UPI/karthikgovindarajm-	800.00		46,491.42Cr
29/06/2021	IMPS/P2A/118016877524/XXXXXXXXXXXX9592/test	501.18	400.00	47,291.42Cr
29/06/2021	UPI/118014054070/14:23:00/UPI/priyadarsini3997@ok	100.00	100.00	47,792.60Cr
29/06/2021	IMPS/P2A/118013230716/XXXXXXXXXXXX9910/test	100.00	4 400 00	47,692.60Cr
28/06/2021	UPI/117918837755/21:17:21/UPI/karthigeyank17-2@ok		1,100.00	47,792.60Cr
28/06/2021	UPI/117938615964/20:57:40/UPI/jmvish-1@okicici/UP		1,100.00	46,692.60Cr
28/06/2021	UPI/117937745487/19:52:34/UPI/narayanansai09@okic		500.00	45,592.60Cr
28/06/2021	UPI/117916108448/16:52:10/UPI/caarun.91-4@okhdfcb	14,000.00		45,092.60Cr
28/06/2021	UPI/117916822055/16:39:13/UPI/caarun.91-4@okhdfcb	1,000.00		59,092.60Cr
28/06/2021	MBK/117925093350/16:38:00/bajaj		50,000.00	60,092.60Cr
28/06/2021	UPI/117912245510/12:01:15/UPI/sntnandhu23@okaxis/		1,100.00	10,092.60Cr
28/06/2021	UPI/117797312914/17:23:08/UPI/kaviayyappan88@okhd		1,100.00	8,992.60Cr
28/06/2021	UPI/117712064393/12:56:57/UPI/j.anandhi027@okaxis		1,100.00	7,892.60Cr



05/00/0004	IMPO/POA/447040000000/VVVVVVVVVVVVVVVVVVVVVVVVVV	7,000,00		0.700.000
25/06/2021	IMPS/P2A/117613696262/XXXXXXXXXXXXXXXX0002/xrayfilm	7,000.00		6,792.60Cr
25/06/2021 24/06/2021	UPI/117612834064/12:49:10/UPI/p.prasad006-1@okici	2,500.00	2,000.00	13,792.60Cr 16,292.60Cr
24/06/2021	UPI/117589723095/10:58:12/UPI/madhankumark82-1@ok UPI/117510177966/10:48:43/UPI/karthikgovindarajm-	400.00	2,000.00	14,292.60Cr
23/06/2021	UPI/117485065961/19:27:53/UPI/senthil28civil@okic	400.00	1,600.00	14,692.60Cr
23/06/2021	UPI/117483613051/17:40:37/UPI/monicaraj481997@oki		1,350.00	13,092.60Cr
23/06/2021	UPI/117478539595/11:18:47/UPI/ashokdurai8@okicici		3,400.00	11,742.60Cr
22/06/2021	UPI/117351132213/08:16:02/UPI/sarithakarthikeyanp		1,800.00	8,342.60Cr
21/06/2021	UPI/117259034424/13:49:55/UPI/sathyapriya3317-1@o		1,100.00	6,542.60Cr
21/06/2021	UPI/117243839727/12:41:43/UPI/rajbarath04@okhdfcb		400.00	5,442.60Cr
21/06/2021	UPI/117210024824/10:42:59/UPI/anitarajbarath-1@ok	40,000,00	1,000.00	5,042.60Cr
21/06/2021	UPI/117119818823/19:46:08/UPI/thamizhmani41@okhdf	10,000.00		4,042.60Cr
21/06/2021	IMPS/P2A/117118571693/XXXXXXXXXXXX9592/ak	5,000.00	4 000 00	14,042.60Cr
19/06/2021	UPI/117042739816/18:51:34/UPI/pugazking@okicici/f		1,800.00	19,042.60Cr
19/06/2021	UPI/117029410466/18:41:38/UPI/ahammed21126@okhdfc		280.00	17,242.60Cr
19/06/2021	UPI/117023740233/09:31:05/UPI/anil.doddala@okhdfc		350.00	16,962.60Cr
19/06/2021	UPI/117023506495/09:01:38/UPI/anil.doddala@okhdfc		3,700.00	16,612.60Cr
18/06/2021	UPI/116918207244/18:00:56/UPI/stellaammulu0754@ok		1,750.00	12,912.60Cr
18/06/2021	UPI/116912433991/12:45:19/UPI/nagarajrm89@okaxis/		1,400.00	11,162.60Cr
18/06/2021	UPI/116927711694/11:36:00/UPI/rajeshhema5221@okic		1,600.00	9,762.60Cr
18/06/2021	UPI/116926215549/09:27:32/UPI/manishamanishamanis		1,600.00	8,162.60Cr
18/06/2021	UPI/116907525411/07:59:58/UPI/stellaammulu0754@ok		350.00	6,562.60Cr
18/06/2021	UPI/116913472905/07:59:06/UPI/kalpana.r06@okhdfcb		350.00	6,212.60Cr
17/06/2021	UPI/116814479397/14:18:10/UPI/thamizhmani41@okhdf	10,000.00		5,862.60Cr
17/06/2021	UPI/116814454069/14:17:05/UPI/thamizhmani41@okhdf	20,000.00		15,862.60Cr
17/06/2021	UPI/116814432369/14:16:08/UPI/thamizhmani41@okhdf	20,000.00		35,862.60Cr
17/06/2021	MBK/116835552454/14:15:12/loan		40,000.00	55,862.60Cr
17/06/2021	UPI/116812504339/12:12:23/UPI/anny.joedanny@okhdf		4,300.00	15,862.60Cr
17/06/2021	UPI/116810284041/10:52:20/UPI/eudhaya307@okaxis/U		400.00	11,562.60Cr
16/06/2021	UPI/116716408155/16:44:03/UPI/pandusupernova@okax		2,400.00	11,162.60Cr
16/06/2021	UPI/116711664108/11:53:42/UPI/sumitrasudharsan@ok		1,400.00	8,762.60Cr
16/06/2021	UPI/116708526300/08:23:43/UPI/rahu1993dev@okhdfcb		4,500.00	7,362.60Cr
15/06/2021	UPI/116617335608/17:00:43/UPI/povi591998@okicici/	2,800.00		2,862.60Cr
15/06/2021	UPI/116697507392/13:20:14/UPI/povi591998-1@okicic		1,400.00	5,662.60Cr
15/06/2021	UPI/116697488541/13:18:27/UPI/povi591998-1@okicic		1,400.00	4,262.60Cr
15/06/2021	UPI/116610680661/10:20:45/UPI/peteraugustinel-1@o		810.00	2,862.60Cr
12/06/2021	MBK/116300162023/19:18:18/arun exam fees	50,000.00		2,052.60Cr
12/06/2021	UPI/116317914212/17:37:40/UPI/budda1317@okaxis/rt	1,000.00		52,052.60Cr
12/06/2021	UPI/116310951098/10:59:48/UPI/s.thenkarai@okaxis/		1,600.00	53,052.60Cr
12/06/2021	UPI/116310884631/10:23:40/UPI/ramnaren1094@oksbi/		1,100.00	51,452.60Cr
12/06/2021	UPI/116364493567/08:36:42/UPI/neethusuresh1991@ok		1,600.00	50,352.60Cr
11/06/2021	UPI/116260507706/18:11:16/UPI/alphaasaithambi-1@o		1,000.00	48,752.60Cr
11/06/2021	UPI/116260424457/18:04:00/UPI/selvam19021992@okic		1,750.00	47,752.60Cr
11/06/2021	IMPS/P2A/116209890826/XXXXXXXXXXXX9592/loan1	50,000.00	,. 23.00	46,002.60Cr
11/06/2021	IMPS/P2A/116209635682/XXXXXXXXXXXX9592/loan	50,000.00		96,002.60Cr
10/06/2021	UPI/116117147177/17:53:29/UPI/satheeshsai1976@oks	20,000.00	1,100.00	1,46,002.60Cr
10/06/2021	UPI/116112538119/12:57:55/UPI/mirtaherali7867@okh	11,414.00	1,100.00	1,44,902.60Cr
10/06/2021	UPI/116112196977/12:36:58/UPI/jaganaerostudent-2@	11,717.00	1,200.00	1,56,316.60Cr
10/06/2021	UPI/116145799735/12:32:08/UPI/gokul2408@okicici/S		1,200.00	1,55,116.60Cr
10/06/2021	NEFT-IBKL210610487065-PRIYANKA ABHISHEK MANE		60,000.00	1,53,916.60Cr
10/06/2021	UPI/116111953568/11:53:56/UPI/stellaammulu0754@ok		1,000.00	93,916.60Cr
	UPI/116110391728/10:07:27/UPI/davidpaul.adv-2@okh		350.00	
10/06/2021	·			92,916.60Cr
10/06/2021	UPI/116143698997/09:47:24/UPI/aashmip43@okicici/U		2,650.00	92,566.60Cr
09/06/2021	UPI/116017137354/17:41:28/UPI/bindhubhavani143@ok		7,600.00	89,916.60Cr
09/06/2021	UPI/116034111930/11:51:12/UPI/yaadish2014@okicici		250.00	82,316.60Cr
09/06/2021	UPI/116033724604/11:22:05/UPI/yaadish2014@okicici		1,100.00	82,066.60Cr
09/06/2021	UPI/116009367179/09:36:05/UPI/9884539486@okbizaxi	2,360.00		80,966.60Cr
09/06/2021	UPI/116032284671/09:26:59/UPI/trsan2698@okicici/H		100.00	83,326.60Cr



09/06/2021	UPI/116008224643/08:52:47/UPI/mathewsjoe0@okhdfcb		810.00	83,226.60Cr
09/06/2021	NEFT-N159210097145652- MARUTIHEALTHCAREPRIVATELIMIT		1,845.00	82,416.60Cr
08/06/2021	UPI/115918269987/18:25:48/UPI/rahu1993dev@okhdfcb		9,420.00	80,571.60Cr
08/06/2021	UPI/115910913629/10:01:24/UPI/ushavignesh301195@o		4,000.00	71,151.60Cr
08/06/2021	Loan Recovery For55170600001677	14,968.00		67,151.60Cr
07/06/2021	UPI/115816794530/16:58:11/UPI/karthikgovindarajm-	1,200.00		82,119.60Cr
07/06/2021	IMPS/P2A/115816725400/MrANANTHAKRISHN/MOBUA039 289		50,000.00	83,319.60Cr
07/06/2021	UPI/115816244003/16:32:40/UPI/budda1317@okaxis/AK	2,680.00		33,319.60Cr
07/06/2021	UPI/115810580617/09:04:49/UPI/renga.balaji-1@okic		3,300.00	35,999.60Cr
07/06/2021	IMPS/P2A/115718772834/XXXXXXXXXXX5405/deviconsulta	500.00		32,699.60Cr
07/06/2021	UPI/115714285152/14:40:04/UPI/budda1317@okaxis/Pa	1,700.00		33,199.60Cr
07/06/2021	UPI/115712353774/12:12:36/UPI/phoenixsuresh1984@o		2,400.00	34,899.60Cr
07/06/2021	UPI/115709175233/09:44:08/UPI/siva2ecare@okhdfcba		1,600.00	32,499.60Cr
05/06/2021	UPI/115617440986/17:10:17/UPI/umesh.dx-1@okhdfcba		1,600.00	30,899.60Cr
05/06/2021	UPI/115612096104/12:51:05/UPI/veronika.vincent@ok		1,000.00	29,299.60Cr
05/06/2021	UPI/115600095209/11:54:27/UPI/vinodh5star@okicici		3,200.00	28,299.60Cr
05/06/2021	UPI/115611014768/11:13:54/UPI/bala21116-3@okaxis/		1,400.00	25,099.60Cr
05/06/2021	UPI/115610260232/10:17:35/UPI/vinothg9maa@okhdfcb		500.00	23,699.60Cr
05/06/2021	UPI/115600046639/09:06:03/UPI/gmnirmalkumar@okici		1,100.00	23,199.60Cr
05/06/2021	SMS Alert charges for Qtr Jun-21	17.70		22,099.60Cr
04/06/2021	UPI/115517933344/17:34:42/UPI/dhayalanpremkumar4@		750.00	22,117.30Cr
04/06/2021	UPI/115507437082/07:49:48/UPI/krishna100887@okhdf		250.00	21,367.30Cr
03/06/2021	UPI/115412712967/12:07:59/UPI/www.punitharavi255@		550.00	21,117.30Cr
03/06/2021	UPI/115411482921/11:49:21/UPI/sangeesekar36@okhdf		2,700.00	20,567.30Cr
03/06/2021	UPI/115408438272/08:16:20/UPI/thivajesbs@okicici/		560.00	17,867.30Cr
02/06/2021	UPI/115321689011/21:16:18/UPI/tsaranya810@okhdfcb		500.00	17,307.30Cr
02/06/2021	UPI/115319456436/19:25:15/UPI/jmvish-2@okhdfcbank		1,500.00	16,807.30Cr
02/06/2021	UPI/115311184804/11:07:26/UPI/vv262279@okicici/UP		1,650.00	15,307.30Cr
02/06/2021	CMS/BAJFINSERV/403HFD85300651	3,293.00		13,657.30Cr
02/06/2021	UPI/115309764220/09:25:16/UPI/dmrupesh22@okaxis/H		150.00	16,950.30Cr
02/06/2021	UPI/115309479756/09:13:40/UPI/dmrupesh22@okaxis/G		1,100.00	16,800.30Cr
02/06/2021	CMS/BAJFINSERV/403HFD85300651	3,355.00		15,700.30Cr
02/06/2021	CMS/BAJFINSERV/201911274206004	36,385.00		19,055.30Cr
01/06/2021	MBK/115217150992/20:25:16/rent		20,000.00	55,440.30Cr
01/06/2021	UPI/115220817150/20:23:30/UPI/surendararkp2@okici	20,000.00		35,440.30Cr
01/06/2021	UPI/115210168753/10:26:34/UPI/seenu.nirmal@oksbi/		2,000.00	55,440.30Cr
31/05/2021	UPI/115110859305/10:33:16/UPI/karthiksmhd@okhdfcb		1,200.00	53,440.30Cr
27/05/2021	UPI/114717478624/17:48:29/UPI/vijay.vs.anand@okhd		1,560.00	52,240.30Cr
27/05/2021	PMSBY Premium for CIF 073645960	12.00		50,680.30Cr
27/05/2021	IMPS/P2A/114709849475/XXXXXXXXXXX2432/card	40,000.00		50,692.30Cr
27/05/2021	IMPS/P2A/114709668570/XXXXXXXXXXX2432/ak	1,000.00		90,692.30Cr
27/05/2021	IMPS/P2A/114709690475/XXXXXXXXXXX9592/sbi	40,000.00		91,692.30Cr
27/05/2021	UPI/114708985210/08:35:52/UPI/rahu1993dev@okhdfcb		7,890.00	1,31,692.30Cr
27/05/2021	UPI/114707433851/07:58:42/UPI/fathimanusrath536@o		160.00	1,23,802.30Cr
26/05/2021	IMPS/P2A/114620525912/XXXXXXXXXXX9592/caard	10,000.00		1,23,642.30Cr
26/05/2021	IMPS/P2A/114620040613/XXXXXXXXXXX9592/card	50,000.00		1,33,642.30Cr
26/05/2021	UPI/114620081065/20:12:53/UPI/sathishsowmiya75@ok		1,100.00	1,83,642.30Cr
26/05/2021	UPI/114611916941/11:31:02/UPI/chinnarasu2804@okax		60.00	1,82,542.30Cr
26/05/2021	UPI/114608281330/08:24:03/UPI/grace361993-1@okaxi		2,000.00	1,82,482.30Cr
25/05/2021	UPI/114517580213/17:35:21/UPI/muthupandim161196@o		400.00	1,80,482.30Cr
25/05/2021	UPI/114515019887/15:45:04/UPI/babudilli.s1993@oki		200.00	1,80,082.30Cr
24/05/2021	UPI/114419493424/19:06:32/UPI/sunil1991rocks@okic		1,600.00	1,79,882.30Cr
24/05/2021	UPI/114418161924/18:38:57/UPI/kokilakarthikeyan15		550.00	1,78,282.30Cr
24/05/2021	UPI/114418896019/18:08:56/UPI/rahu1993dev@okhdfcb		3,720.00	1,77,732.30Cr
24/05/2021	UPI/114412307639/12:32:54/UPI/rahu1993dev@okhdfcb		850.00	1,74,012.30Cr
24/05/2021	UPI/114410081249/10:29:07/UPI/thiyagarajant95@okh		1,100.00	1,73,162.30Cr
24/05/2021	UPI/114309500745/09:08:08/UPI/senthilarasu29-1@ok		250.00	1,72,062.30Cr



149502021   UP1112F30916911 57 120   UP1012F30940911 57 120   UP1112F309006510 5 20 7 UP112F30906510 5 20 7 UP112F30906500 5 20 7					. =
1806-2021	24/05/2021	_			
1,000.0000		•			
1,955,002   UP11411748808911198430UP1099910999109991099991099999999999999					
1995    1995					
1905/2013   UP11411860088879837130UP10periorationaphilips		·			
1955   1955					
1805/2012   UPH149077001046077 9830UPPNandpillennalarpor   380.00		· · · · · · · · · · · · · · · · · · ·			
1905/2021   UPH1390114820911595 989UPN04mulathag@scice   20.000   1.52,423.30C   UPH1390198808087 48.50UPNnhu1980800961nitdo   1.52,423.30C   1.52,423.30C   UPH139029380808 5948UPNnhu198080961nitdo   4.510.00   1.52,423.30C   UPH139029380808 5948UPNnhu1980809608nitdo   2.330.00   1.27,002.30C   1.07,002.20C   UPH139029380808 5948UPNnhu1980809608nitdo   2.330.00   1.28,102.30C   1.07,002.30C   1.07,002.30C		5 5 5			
1995/2007   UPI11390799900074 09 501 Pikshthinyine 1 (fljorika)					
1895   2021   UPH13802084904024 08 504   Pisatharaseharn1 (166)   1.33,712.30C		_			
18065002   UPP113P1000005400F380-80UPP10000000000000000000000000000000000					
1,705,2021					
1705/2021   UPI1191102002171034138UPIN-hain1993devilgokhridish		_			
15.05.02.021	17/05/2021	UPI/113711260166/11:26:50/UPI/nagarajrm89@okaxis/		1,100.00	1,28,102.30Cr
1,005/2021	17/05/2021	UPI/113610924021/10:31:38/UPI/rahu1993dev@okhdfcb		24,390.00	1,27,002.30Cr
1505/2021   IMPSIP2AI/135124887840XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	15/05/2021	UPI/113517268920/17:36:44/UPI/rajatgv11inducers-1		1,000.00	1,02,612.30Cr
1505/221   UPI1131014477810.47.181UPI/nimalanimala2779億	15/05/2021	UPI/113515993803/15:49:49/UPI/manikandannaveen200		1,200.00	1,01,612.30Cr
1,00,000   1,26,102 30CF   1,000   1,26,102 30CF   1,000   1,26,102 30CF   1,000   1,26,102 30CF   1,000   1,26,002 30CF   1,000   1,23,112 30CF   1,000   1,22,112 30CF   1,000   1	15/05/2021	IMPS/P2A/113512488784/XXXXXXXXXXX9592/ak	26,000.00		1,00,412.30Cr
	15/05/2021	UPI/113510144779/10:47:19/UPI/nirmalanirmala2779@		250.00	1,26,412.30Cr
	15/05/2021	UPI/113510035915/10:05:25/UPI/km63347625@oksbi/r		1,100.00	1,26,162.30Cr
4,005/2021 UPI/13 13153500501/13.15.23 UPI/selvamt 19021998@okhd	14/05/2021	UPI/113418929993/18:13:54/UPI/saranyabeece74-3@ok		1,750.00	1,25,062.30Cr
305/2021 UPI/113313505601/3.16.23/UPI/selvam19021992@okhd	14/05/2021	UPI/113417100518/17:05:07/UPI/soundarraj619@okici		200.00	1,23,312.30Cr
1,20,50221	14/05/2021	UPI/113411531009/11:54:46/UPI/joseph.navin@oksbi/		1,100.00	1,23,112.30Cr
	13/05/2021	UPI/113313505630/13:18:23/UPI/selvam19021992@okhd		1,600.00	1,22,012.30Cr
1105/2021	12/05/2021	UPI/113215324683/15:55:57/UPI/divap143@okhdfcbank		1,200.00	1,20,412.30Cr
1105/2021	12/05/2021	NEFT-IBKL210512390474-PRIYANKA ABHISHEK MANE		55,000.00	1,19,212.30Cr
1105/2021	11/05/2021	UPI/113114815871/14:51:21/UPI/harshini281996@okax			
1105/2021	11/05/2021				
10/05/2021		•• •			
1,000,000,000,000,000,000,000,000,000,0		•• •			
10105/2021		<del>-</del>			
1005/2021   UPI/112910062405/10.02.36/UPI/ponselvi1022@okicic   1,200.00   40,257.30Cr   4,0005/2021   UPI/112910062405/10.02.36/UPI/ponselvi1022@okicic   1,200.00   40,257.30Cr   4,0005/2021   UPI/112910062405/10.02.36/UPI/ponselvi1022@okicic   1,200.00   39,057.30Cr   4,0005/2021   UPI/112811728635/11.33:43/UPI/ck.arun034-1@oksbi/   1,600.00   14,397.30Cr   1,2797.30Cr   1,			2 855 00	.,000.00	
1,000,000,000,000,000,000,000,000,000,0		<del>-</del>	2,000.00	800.00	
NEFT-N129210088818208-   NEFT-N129210088818208-   39.057.30Cr   NARUTHIEALTHCAREPRIVATELIMIT   1,600.00		· · · · · · · · · · · · · · · · · · ·			
MARUTHEALTHCAREPRIVATELIMT		· · · · · · · · · · · · · · · · · · ·			
07/05/2021         UPI/112720742438/20:43:52/UPI/srikosinprinters1@o         7,800.00         12,797.30Cr           07/05/2021         UPI/112717891729/17:49:58/UPI/siva2ecare@okhdfcba         1,750.00         20,597.30Cr           07/05/2021         UPI/11271891729/17:49:58/UPI/siva2ecare@okhdfcba         2,500.00         18,847.30Cr           07/05/2021         UPI/112708450179/08:51:08/UPI/shijipaulose11@okic         1,150.00         16,347.30Cr           07/05/2021         UPI/11270324411/07-45:26/UPI/siva2ecare@okhdfcba         400.00         15,197.30Cr           08/05/2021         UPI/112620272273/20:31:38/UPI/ravianitha92@okicic         1,100.00         29,765.30Cr           08/05/2021         UPI/112615992562/15:30:54/UPI/dinbanger@okhdfcba         1,400.00         28,665.30Cr           08/05/2021         UPI/112615992562/15:30:54/UPI/dinbanger@okhdfcba         1,001.18         26,165.30Cr           08/05/2021         UPI/11261992562/15:30:54/UPI/dinbanger@okhdfcba         1,001.18         26,165.30Cr           08/05/2021         UPI/11261992562/15:30:54/UPI/dinbanger@okhdfcba         1,001.18         26,165.30Cr           08/05/2021         UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok         1,001.18         26,165.30Cr           08/05/2021         UPI/11249821836/19:18:29/UPI/marukumaratbarajan         760.00         25,406.48Cr           04/05/202	10/03/2021			24,000.00	39,037.3001
07/05/2021         UPI/112717891729/17:49:58/UPI/isva2ecare@okhdfcba         1,750.00         20,597.30Cr           07/05/2021         UPI/112712350709/12:17:49/UPI/mfaizalnoordeen@oki         2,500.00         18,847.30Cr           07/05/2021         UPI/112708450179/08:51:08/UPI/shijipaulose11@okic         1,150.00         16,347.30Cr           07/05/2021         UPI/112707324411/07:45:26/UPI/siva2ecare@okhdfcba         400.00         15,197.30Cr           07/05/2021         Loan Recovery For55170600001677         14,968.00         14,797.30Cr           06/05/2021         UPI/112615992562/15:30:54/UPI/dinubanger@okhdfcba         1,100.00         29,765.30Cr           06/05/2021         UPI/112615992562/15:30:54/UPI/idinubanger@okhdfcba         1,001.18         26,165.30Cr           06/05/2021         UPI/112619905662/15:30:54/UPI/idevisambath24@oksb         1,001.18         26,165.30Cr           06/05/2021         UPI/112509667421/09:31:39/UPI/kavithavaradharajan         760.00         27,166.48Cr           06/05/2021         UPI/112509667421/09:11:39/UPI/kavithavaradharajan         760.00         25,406.48Cr           04/05/2021         UPI/11241886174/18.03:15/UPI/arulmarianathan1969         2,700.00         25,406.48Cr           04/05/2021         UPI/11241898174/18.03:15/UPI/arulmarianathan1969         1,500.00         21,306.48Cr           04/05/2021	10/05/2021	UPI/112811728635/11:33:43/UPI/ck.arun034-1@oksbi/		1,600.00	14,397.30Cr
07/05/2021         UPI/112712350709/12:17:49/UPI/mfaizalnoordeen@oki         2,500.00         18,847.30Cr           07/05/2021         UPI/112708450179/08:51:08/UPI/shijipjaulose11@okic         1,150.00         16,347.30Cr           07/05/2021         UPI/112707324411/07:45:26/UPI/siva2ecare@okhdfcba         400.00         15,197.30Cr           07/05/2021         Loan Recovery For55170600001677         14,968.00         1,100.00         29,765.30Cr           06/05/2021         UPI/112615992562/15:30:54/UPI/avianitha92@okicic         1,100.00         28,665.30Cr           06/05/2021         UPI/112615992562/15:30:54/UPI/jeevisambath24@oksb         1,000.00         27,265.30Cr           06/05/2021         UPI/112619509044564/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	07/05/2021	UPI/112720742438/20:43:52/UPI/srikosinprinters1@o	7,800.00		12,797.30Cr
07/05/2021         UPI/112708450179/08:51:08/UPI/shijipaulose11@okic         1,150.00         16,347.30Cr           07/05/2021         UPI/112707324411/07:45:26/UPI/siva2ecare@okhdfcba         400.00         15,197.30Cr           07/05/2021         Loan Recovery For55170600001677         14,968.00         1,400.00         29,765.30Cr           06/05/2021         UPI/112615992562/15:30:54/UPI/dinubanger@okhdfcba         1,400.00         28,665.30Cr           06/05/2021         UPI/112613550690/13:45:32/UPI/jeevisambath24@oksb         1,100.00         27,265.30Cr           06/05/2021         UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok         1,001.18         26,165.30Cr           05/05/2021         UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok         1,000.00         27,166.48Cr           05/05/2021         UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok         1,000.00         27,166.48Cr           05/05/2021         UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok         1,000.00         25,406.48Cr           04/05/2021         UPI/112418861714/18:03:15/UPI/arulmarianathan1969         2,700.00         24,006.48Cr           04/05/2021         UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo         1,600.00         19,806.48Cr           04/05/2021         UPI/1124161640520/16:33:01/UPI/p.prasad006-1@okici         4,000.00         16,606.48Cr	07/05/2021	UPI/112717891729/17:49:58/UPI/siva2ecare@okhdfcba		1,750.00	20,597.30Cr
07/05/2021         UPI/112707324411/07:45:26/UPI/siva2ecare@okhdfcba         400.00         15,197.30Cr           07/05/2021         Loan Recovery For55170600001677         14,968.00         14,797.30Cr           06/05/2021         UPI/11260272273/20:31:38/UPI/ravianitha92@okiclc         1,100.00         29,765.30Cr           06/05/2021         UPI/112615992562/15:30:54/UPI/dinubanger@okhdfcba         1,400.00         28,665.30Cr           06/05/2021         UPI/112613550690/13:45:32/UPI/jeevisambath24@oksb         1,100.00         27,265.30Cr           06/05/2021         IMPS/P2A/112609044564/XXXXXXXXXXXXX2432/test         1,001.18         26,165.30Cr           05/05/2021         UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok         1,000.00         27,166.48Cr           05/05/2021         UPI/112509867421/09:11:39/UPI/kavithavaradharajan         760.00         26,166.48Cr           04/05/2021         UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok         1,400.00         25,406.48Cr           04/05/2021         UPI/112418861714/18:03:15/UPI/arunlmarianathan1969         2,700.00         24,006.48Cr           04/05/2021         UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo         1,800.00         19,806.48Cr           04/05/2021         UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc         4,000.00         16,606.48Cr           04/05/2021	07/05/2021	UPI/112712350709/12:17:49/UPI/mfaizalnoordeen@oki		2,500.00	18,847.30Cr
07/05/2021         Loan Recovery For55170600001677         14,968.00         14,797.30Cr           06/05/2021         UPI/112620272273/20:31:38/UPI/ravianitha92@okicic         1,100.00         29,765.30Cr           06/05/2021         UPI/112615992562/15:30:54/UPI/dinubanger@okhdfcba         1,400.00         28,665.30Cr           06/05/2021         UPI/112613550690/13:45:32/UPI/jeevisambath24@oksb         1,100.18         26,165.30Cr           06/05/2021         IMPS/P2A/112609044564/XXXXXXXX2432/test         1,001.18         26,165.30Cr           05/05/2021         UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok         1,000.00         27,166.48Cr           05/05/2021         UPI/112509867421/09:11:39/UPI/kavithavaradharajan         760.00         26,166.48Cr           04/05/2021         UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok         1,400.00         25,406.48Cr           04/05/2021         UPI/112418861714/18:03:15/UPI/aranadillibabu-1@ok         1,500.00         24,006.48Cr           04/05/2021         UPI/112416841252/16:33:28/UPI/resan2698@okaxis/fo         1,600.00         19,806.48Cr           04/05/2021         UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici         4,000.00         16,606.48Cr           04/05/2021         UPI/112414836219/14:12:05/UPI/surendararkp2@okici         20,000.00         20,606.48Cr           04/05/2021	07/05/2021	UPI/112708450179/08:51:08/UPI/shijipaulose11@okic		1,150.00	16,347.30Cr
06/05/2021         UPI/112620272273/20:31:38/UPI/ravianitha92@okicic         1,100.00         29,765.30Cr           06/05/2021         UPI/112615992562/15:30:54/UPI/dinubanger@okhdfcba         1,400.00         28,665.30Cr           06/05/2021         UPI/112613550690/13:45:32/UPI/jeevisambath24@oksb         1,100.00         27,265.30Cr           06/05/2021         IMPS/P2A/112609044564/XXXXXXXXXXXX2432/test         1,001.18         26,165.30Cr           05/05/2021         UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok         1,000.00         27,166.48Cr           05/05/2021         UPI/112509667421/09:11:39/UPI/kavithavaradharajan         760.00         26,166.48Cr           04/05/2021         UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok         1,400.00         25,406.48Cr           04/05/2021         UPI/112418861714/18:03:15/UPI/arunkumar1969         2,700.00         24,006.48Cr           04/05/2021         UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo         1,500.00         19,806.48Cr           04/05/2021         UPI/11241650477/16:00:35/UPI/p.prasad006-1@okici         4,000.00         16,600.48Cr           04/05/2021         UPI/112414836219/14:12:05/UPI/surendararkp2@okici         20,000.00         20,606.48Cr           04/05/2021         UPI/11241759381/11:31:34/UPI/nandhinidevi9121986         300.00         40,606.48Cr	07/05/2021	UPI/112707324411/07:45:26/UPI/siva2ecare@okhdfcba		400.00	15,197.30Cr
06/05/2021       UPI/112615992562/15:30:54/UPI/dinubanger@okhdfcba       1,400.00       28,665.30Cr         06/05/2021       UPI/112613550690/13:45:32/UPI/jeevisambath24@oksb       1,100.00       27,265.30Cr         06/05/2021       IMPS/P2A/112609044564/XXXXXXXXXX2432/test       1,001.18       26,165.30Cr         05/05/2021       UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok       1,000.00       27,166.48Cr         05/05/2021       UPI/112509667421/09:11:39/UPI/kavithavaradharajan       760.00       26,166.48Cr         04/05/2021       UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok       1,400.00       25,406.48Cr         04/05/2021       UPI/112418861714/18:03:15/UPI/arulmarianathan1969       2,700.00       24,006.48Cr         04/05/2021       UPI/112416841252/16:33:28/UPI/traan2698@okaxis/fo       1,500.00       19,806.48Cr         04/05/2021       UPI/112416841252/16:33:28/UPI/rsan2698@okaxis/fo       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	07/05/2021	Loan Recovery For55170600001677	14,968.00		14,797.30Cr
06/05/2021         UPI/112613550690/13:45:32/UPI/jeevisambath24@oksb         1,100.00         27,265.30Cr           06/05/2021         IMPS/P2A/112609044564/XXXXXXXXX2432/test         1,001.18         26,165.30Cr           05/05/2021         UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok         1,000.00         27,166.48Cr           05/05/2021         UPI/112509667421/09:11:39/UPI/kavithavaradharajan         760.00         26,166.48Cr           04/05/2021         UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok         1,400.00         25,406.48Cr           04/05/2021         UPI/112418861714/18:03:15/UPI/arulmarianathan1969         2,700.00         24,006.48Cr           04/05/2021         UPI/112417952285/17:24:14/UPI/ramandillibabu-1@ok         1,500.00         21,306.48Cr           04/05/2021         UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo         1,600.00         19,806.48Cr           04/05/2021         UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc         1,600.00         18,206.48Cr           04/05/2021         UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici         4,000.00         20,006.48Cr           04/05/2021         UPI/112414836219/14:12:05/UPI/surendararkp2@okici         20,000.00         20,606.48Cr           04/05/2021         UPI/112411759381/11:31:34/UPI/nandhinidevi9121986         300.00         40,606.48Cr	06/05/2021	UPI/112620272273/20:31:38/UPI/ravianitha92@okicic		1,100.00	29,765.30Cr
06/05/2021       IMPS/P2A/112609044564/XXXXXXXXXX2432/test       1,001.18       26,165.30Cr         05/05/2021       UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok       1,000.00       27,166.48Cr         05/05/2021       UPI/112509667421/09:11:39/UPI/kavithavaradharajan       760.00       26,166.48Cr         04/05/2021       UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok       1,400.00       25,406.48Cr         04/05/2021       UPI/112418861714/18:03:15/UPI/arulmarianathan1969       2,700.00       24,006.48Cr         04/05/2021       UPI/112417952285/17:24:14/UPI/ramandillibabu-1@ok       1,500.00       21,306.48Cr         04/05/2021       UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo       1,600.00       19,806.48Cr         04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112411836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	06/05/2021	UPI/112615992562/15:30:54/UPI/dinubanger@okhdfcba		1,400.00	28,665.30Cr
06/05/2021       IMPS/P2A/112609044564/XXXXXXXXXX2432/test       1,001.18       26,165.30Cr         05/05/2021       UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok       1,000.00       27,166.48Cr         05/05/2021       UPI/112509667421/09:11:39/UPI/kavithavaradharajan       760.00       26,166.48Cr         04/05/2021       UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok       1,400.00       25,406.48Cr         04/05/2021       UPI/112418861714/18:03:15/UPI/arulmarianathan1969       2,700.00       24,006.48Cr         04/05/2021       UPI/112417952285/17:24:14/UPI/ramandillibabu-1@ok       1,500.00       21,306.48Cr         04/05/2021       UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo       1,600.00       19,806.48Cr         04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112411836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	06/05/2021	· -		1,100.00	27,265.30Cr
05/05/2021       UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok       1,000.00       27,166.48Cr         05/05/2021       UPI/112509667421/09:11:39/UPI/kavithavaradharajan       760.00       26,166.48Cr         04/05/2021       UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok       1,400.00       25,406.48Cr         04/05/2021       UPI/112418861714/18:03:15/UPI/arulmarianathan1969       2,700.00       24,006.48Cr         04/05/2021       UPI/112416916522/16:33:28/UPI/rsan2698@okaxis/fo       1,500.00       21,306.48Cr         04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	06/05/2021	• -	1,001.18		
05/05/2021       UPI/112509667421/09:11:39/UPI/kavithavaradharajan       760.00       26,166.48Cr         04/05/2021       UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok       1,400.00       25,406.48Cr         04/05/2021       UPI/112418861714/18:03:15/UPI/arulmarianathan1969       2,700.00       24,006.48Cr         04/05/2021       UPI/112417952285/17:24:14/UPI/ramandillibabu-1@ok       1,500.00       21,306.48Cr         04/05/2021       UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo       1,600.00       19,806.48Cr         04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	05/05/2021	UPI/112509862045/09:35:48/UPI/venkatloyolite90@ok		1,000.00	27,166.48Cr
04/05/2021       UPI/112419821836/19:18:29/UPI/marunkumar2057-1@ok       1,400.00       25,406.48Cr         04/05/2021       UPI/112418861714/18:03:15/UPI/arulmarianathan1969       2,700.00       24,006.48Cr         04/05/2021       UPI/112417952285/17:24:14/UPI/ramandillibabu-1@ok       1,500.00       21,306.48Cr         04/05/2021       UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo       1,600.00       19,806.48Cr         04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	05/05/2021			·	
04/05/2021       UPI/112418861714/18:03:15/UPI/arulmarianathan1969       2,700.00       24,006.48Cr         04/05/2021       UPI/112417952285/17:24:14/UPI/ramandillibabu-1@ok       1,500.00       21,306.48Cr         04/05/2021       UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo       1,600.00       19,806.48Cr         04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	04/05/2021	•			
04/05/2021       UPI/112417952285/17:24:14/UPI/ramandillibabu-1@ok       1,500.00       21,306.48Cr         04/05/2021       UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo       1,600.00       19,806.48Cr         04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	04/05/2021				
04/05/2021       UPI/112416841252/16:33:28/UPI/trsan2698@okaxis/fo       1,600.00       19,806.48Cr         04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr	04/05/2021				
04/05/2021       UPI/112416916520/16:33:01/UPI/vishnukdme@oksbi/sc       1,600.00       18,206.48Cr         04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr					
04/05/2021       UPI/112416150477/16:00:35/UPI/p.prasad006-1@okici       4,000.00       16,606.48Cr         04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr		<del>_</del>			
04/05/2021       UPI/112414836219/14:12:05/UPI/surendararkp2@okici       20,000.00       20,606.48Cr         04/05/2021       UPI/112411759381/11:31:34/UPI/nandhinidevi9121986       300.00       40,606.48Cr			4 000 00	.,555.00	
04/05/2021 UPI/112411759381/11:31:34/UPI/nandhinidevi9121986 300.00 40,606.48Cr		· · · ·			
		· -	20,000.00	300.00	
1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.40Cl					
	J-1 0 0 1 Z U Z I	5. # 112-100000000000000.T0.20/01 #Handhillidevia 12 1800		1,000.00	40,000.4001



0.4/05/0004			0.000.00	00.050.400
04/05/2021	UPI/112409902286/09:39:25/UPI/dsathishkumar143@ok		3,200.00	38,656.48Cr
03/05/2021	MBK/112317314320/21:54:20/rent		15,000.00	35,456.48Cr
03/05/2021	UPI/112317684606/17:59:47/UPI/angurajveerasamy-4@ UPI/112313119801/13:53:05/UPI/chellashanmuganatha		1,600.00 500.00	20,456.48Cr 18,856.48Cr
03/05/2021	UPI/112312297061/12:07:49/UPI/keethusura240219@ok		1,600.00	18,356.48Cr
03/05/2021	UPI/112311763772/11:56:25/UPI/raji.gsapna@okhdfcb			
03/05/2021			1,600.00	16,756.48Cr
	UPI/112311124004/11:07:02/UPI/anandraj.c1@okicici	2 202 00	1,100.00	15,156.48Cr
03/05/2021	CMS/BAJFINSERV/403HFD85300651	3,293.00		14,056.48Cr
03/05/2021	CMS/BAJFINSERV/403HFD85300651	3,355.00		17,349.48Cr
03/05/2021	CMS/BAJFINSERV/201911274206004	37,064.00	20,000,00	20,704.48Cr
03/05/2021	MBK/112309597819/01:16:46/loan		20,000.00	57,768.48Cr
01/05/2021	27790100023682:Int.Pd:01-02-2021 to 30-04-2021		2,084.00	37,768.48Cr
01/05/2021	UPI/112111354114/11:31:16/UPI/gobischennai@okaxis		1,600.00	35,684.48Cr
01/05/2021	UPI/112108461637/08:07:50/UPI/pugazking@okicici/U		2,450.00	34,084.48Cr
30/04/2021	UPI/112018333563/18:31:20/UPI/ubayathulla77-1@oki		1,100.00	31,634.48Cr
29/04/2021	UPI/111914212431/14:51:39/UPI/an.keertana@okaxis/		350.00	30,534.48Cr
29/04/2021	UPI/111910126138/10:16:04/UPI/yesu2210@okicici/UP		500.00	30,184.48Cr
28/04/2021	UPI/111811415577/11:09:46/UPI/rama260975@okicici/		1,600.00	29,684.48Cr
27/04/2021	UPI/111721822671/21:53:06/UPI/p.prasad006-1@okici	2,000.00		28,084.48Cr
27/04/2021	UPI/111717050024/17:31:44/UPI/lavanyadinesh037@ok		1,500.00	30,084.48Cr
27/04/2021	UPI/111717045693/17:31:08/UPI/lavanyadinesh037@ok		1,500.00	28,584.48Cr
27/04/2021	UPI/111712248825/12:07:44/UPI/svkbritto@okaxis/Sc		3,200.00	27,084.48Cr
27/04/2021	UPI/111711996702/11:53:34/UPI/muthukumarjas1512-1		200.00	23,884.48Cr
27/04/2021	UPI/111711100038/11:44:48/UPI/manas3020@okicici/f		1,400.00	23,684.48Cr
27/04/2021	UPI/111710435299/10:57:29/UPI/muthukumarjas1512-1		1,200.00	22,284.48Cr
26/04/2021	UPI/111619327681/19:00:26/UPI/senthil28civil@okic		1,600.00	21,084.48Cr
26/04/2021	UPI/111615629927/15:36:00/UPI/applemadhu.titus@ok		1,600.00	19,484.48Cr
26/04/2021	UPI/111509146464/09:03:03/UPI/jeyamprakash40@okic		150.00	17,884.48Cr
26/04/2021	UPI/111418601080/18:37:30/UPI/jayakanthanmagimai9		1,600.00	17,734.48Cr
26/04/2021	UPI/111417083210/17:37:41/UPI/info.madhusystemsol		500.00	16,134.48Cr
26/04/2021	UPI/111415565334/15:46:57/UPI/mailatgani23@okhdfc		350.00	15,634.48Cr
26/04/2021	UPI/111411517229/11:24:11/UPI/ramkumar.v93@okhdfc		650.00	15,284.48Cr
22/04/2021	UPI/111211452107/11:01:07/UPI/vigneshv116@oksbi/F		1,100.00	14,634.48Cr
20/04/2021	UPI/111014748473/14:41:26/UPI/thamizhmani41@okhdf	1,500.00		13,534.48Cr
20/04/2021	UPI/111013668691/13:07:51/UPI/marudhuveera14391-1		1,100.00	15,034.48Cr
19/04/2021	MBK/110918311067/15:17:59/ak	11,000.00		13,934.48Cr
17/04/2021	UPI/110721571977/21:01:55/UPI/sainaga90@okhdfcban		1,100.00	24,934.48Cr
16/04/2021	IMPS/P2A/110612197572/XXXXXXXXXXX9592/ak	10,000.00		23,834.48Cr
16/04/2021	UPI/110611295402/11:44:02/UPI/sibirathi@okicici/s		1,100.00	33,834.48Cr
15/04/2021	UPI/110510477097/10:32:43/UPI/soundarraj619-1@oka		1,400.00	32,734.48Cr
14/04/2021	UPI/110418424104/18:39:58/UPI/mohanamurugesan097@		600.00	31,334.48Cr
14/04/2021	UPI/110417437095/17:46:56/UPI/thamizhmani41@okhdf	1,500.00		30,734.48Cr
14/04/2021	UPI/110410369791/10:03:52/UPI/sureshmunu92@okicic		400.00	32,234.48Cr
14/04/2021	UPI/110409207540/09:46:29/UPI/dharshnicse93@okici		1,000.00	31,834.48Cr
14/04/2021	UPI/110408035065/08:15:59/UPI/ramkumar589689@okic		650.00	30,834.48Cr
13/04/2021	UPI/110320139527/20:49:35/UPI/hassindia-1@okicici		1,100.00	30,184.48Cr
13/04/2021	UPI/110320021366/20:38:44/UPI/ramkumar589689@okic		1,100.00	29,084.48Cr
13/04/2021	UPI/110310033950/10:48:23/UPI/saranyaevangeline17		1,100.00	27,984.48Cr
13/04/2021	UPI/110310654385/10:13:45/UPI/asenthilz-2@oksbi/b		300.00	26,884.48Cr
13/04/2021	UPI/110310629851/10:09:51/UPI/asenthilz-2@oksbi/B		300.00	26,584.48Cr
12/04/2021	UPI/110220663435/20:14:23/UPI/srikosinprinters1@o	8,200.00	550.00	26,284.48Cr
12/04/2021	UPI/110209043683/09:34:47/UPI/thomasignatius07@ok	0,200.00	600.00	34,484.48Cr
12/04/2021	IMPS/P2A/110015617670/XXXXXXXXXXXX9592/ak	5,000.00	000.00	33,884.48Cr
12/04/2021	UPI/110011078152/11:45:14/UPI/karthickeyan95r-1@o	9,500.00		
09/04/2021	, -	<del>ა</del> ,აიი.იი	1 000 00	38,884.48Cr
09/04/2021	UPI/109912311426/12:37:59/UPI/eddy.jesuss@okicici		1,000.00	48,384.48Cr
	UPI/109909265986/09:42:02/UPI/mohivikram1111@okic		1,600.00	47,384.48Cr
08/04/2021	UPI/109818946282/18:47:37/UPI/anuradha10914@oksbi	0.000.00	1,500.00	45,784.48Cr
08/04/2021	UPI/109816336935/16:18:22/UPI/mr.guru1986@oksbi/n	6,200.00		44,284.48Cr



08/04/2021	NEFT-IBKL210408224480-PRIYANKA ABHISHEK MANE		30,800.00	50,484.48Cr
08/04/2021	UPI/109813649166/13:13:32/UPI/karthika2503-1@oksb		1,100.00	19,684.48Cr
08/04/2021	UPI/109810378642/10:00:29/UPI/thamizhmani41@okhdf	1,500.00		18,584.48Cr
08/04/2021	Loan Recovery For55170600001677	14,968.00		20,084.48Cr
07/04/2021	NEFT-N097210085791401- MARUTIHEALTHCAREPRIVATELIMIT		16,974.00	35,052.48Cr
05/04/2021	UPI/109521939709/21:08:05/UPI/ajaypandey787@okhdf		1,800.00	18,078.48Cr
05/04/2021	UPI/109509445902/09:37:05/UPI/surendararkp2@okici	20,000.00		16,278.48Cr
05/04/2021	MBK/109505138861/09:36:14/rent		22,000.00	36,278.48Cr
05/04/2021	UPI/109414568547/14:13:36/UPI/sairambniflyers@oka	2,900.00		14,278.48Cr
05/04/2021	UPI/109414512683/14:11:00/UPI/sairambniflyers@oka	100.00		17,178.48Cr
05/04/2021	UPI/109407905807/07:34:13/UPI/krishnamech8@oksbi/		700.00	17,278.48Cr
03/04/2021	PRCR/PET WORLD./CHENNAI	930.00		16,578.48Cr
03/04/2021	IMPS/P2A/109312587571/XXXXXXXXXXX9592/ak	1,500.00		17,508.48Cr
03/04/2021	IMPS/P2A/109309457319/XXXXXXXXXXX9592/ak	35,000.00		19,008.48Cr
02/04/2021	UPI/109211861212/11:40:30/UPI/kamalaprabha6@okaxi		450.00	54,008.48Cr
02/04/2021	UPI/109210837722/10:59:51/UPI/sharmifaizal21@okhd		1,100.00	53,558.48Cr
02/04/2021	UPI/109210502019/10:27:33/UPI/arun161988@okhdfcba		1,100.00	52,458.48Cr
02/04/2021	UPI/109209956874/09:31:22/UPI/ramkumar.v93@okhdfc		100.00	51,358.48Cr
02/04/2021	CMS/BAJFINSERV/403HFD85300651	3,293.00		51,258.48Cr
02/04/2021	CMS/BAJFINSERV/403HFD85300651	3,355.00		54,551.48Cr
02/04/2021	CMS/BAJFINSERV/201911274206004	37,064.00		57,906.48Cr
02/04/2021	UPI/109120945019/20:31:59/UPI/ddeeps.babu@okhdfcb		1,100.00	94,970.48Cr
02/04/2021	PRCR/AVADI ROAD/CHENNAI	316.00		93,870.48Cr
02/04/2021	UPI/109117970379/17:04:21/UPI/alphatechnologies20	4,704.00		94,186.48Cr
02/04/2021	UPI/109109243060/09:08:21/UPI/charlesdelon.j@oksb		2,200.00	98,890.48Cr

