

Statement of Account

S JANAKIRAMAN  
S/O: SHEMAN,55 GANGAIYAMMAN KOVIL STREET  
ONDIKUPPAM MANAVALANAGAR

CityTIRVQ  
StateTAMILNADU  
CountryINDIA  
Zip602002  
Mobile No919677934513  
E-mailjjanaki673@gmail.com

Statement Date : 04/10/2024 13:39

Records from 1 to 1324. No more records available.

Union Bank of India  
Branch1351-MANAVAL NAGAR  
Customer Id56122995  
Account No135110100118184  
Account CurrencyINR  
Account TypeSaving Account  
MICR Code600026098  
IFSC CodeUBIN0813516  
CKYC Number30066724064541

Statement Period From -01/10/2023 To 30/09/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-10-2023 17:26:31	UPIAR/327423552983 /DR/MUBASHIR/PYT M/paytmqr2810050	S64481846	-		115.00		32,080.04
02-10-2023 11:01:32	UPIAB/327565649961 /CR/R MURUG/SBIN/ssaran 769-2@ok	S87030533	-			40.00	32,120.04
02-10-2023 14:02:11	UPIAR/327550678261 /DR/MUBASHIR/PYT M/paytmqr2810050	S93954032	-		130.00		31,990.04
02-10-2023 14:26:15	UPIAR/327572537836 /DR/RAJA P/KVBL/rajakingmaker 28/	S94778066	-		5,500.00		26,490.04
02-10-2023 14:35:58	4346588545710088/3 27514003426/135110 100118184	S95097240	-		1,500.00		24,990.04
02-10-2023 15:37:13	UPIAR/327574903153 /DR/DILLI B/KKBK/babudelhi33- 1@	S97040538	-		500.00		24,490.04
02-10-2023 18:17:47	UPIAB/327561863103 /CR/A Gunase/ESMF/aguna5 299-1@ok	S3261603	-			1,000.00	25,490.04
02-10-2023 18:30:45	UPIAB/364112969022 /CR/RAJA P/KVBL/rajakingmaker 28/	S3923664	-			14,500.00	39,990.04
02-10-2023 19:13:42	UPIAB/327547461374 /CR/A BASKA/SBIN/baskar1 561970@	S6422399	-			1.00	39,991.04
03-10-2023 04:03:26	EMANCH/27092023/R s3436/HDFC BANK LTD	S15839256	-		118.00		39,873.04
03-10-2023 08:06:51	MAND DR- BCF2442- P4H9PGP7550140	S20334402	-		6,039.00		33,834.04
03-10-2023 08:06:51	MAND DR- BCF2442- 4H9REMKC861437	S20334447	-		3,398.00		30,436.04

03-10-2023 08:06:51	MAND DR- BCF2442- 4H9CDDJJ688629	S20334499	-		2,999.00		27,437.04
03-10-2023 09:22:12	135110100118184:Int. Pd:01-07-2023 to 30- 09-2023	S22710144	-			242.00	27,679.04
03-10-2023 11:00:58	UPIAR/327698578055 /DR/GANESA C/HDFC/ganeshrames h04	S26687389	-		1,000.00		26,679.04
03-10-2023 19:05:38	UPIAB/327657012131 /CR/Mr SURES/IDIB/sureshm a57@oki	S48242901	-			200.00	26,879.04
04-10-2023 10:38:56	UPIAB/327735607710 /CR/MADHAVAR/CNR B/madhavanre@oka	S66858163	-			1,400.00	28,279.04
04-10-2023 10:59:41	UPIAB/327736500193 /CR/M MANIKA/IOBA/msman i9790-1@o	S67688185	-			100.00	28,379.04
04-10-2023 12:36:31	UPIAR/327717439211 /DR/91590695/KARB/ 9159069572@pay	S71964706	-		500.00		27,879.04
04-10-2023 12:49:21	NACH/10/6063617926 /HDB FINANCI	S72470544	-		9,677.00		18,202.04
04-10-2023 14:05:04	UPIAR/327744686823 /DR/MUBASHIR/PYT M/paytmqr2810050	S75710325	-		100.00		18,102.04
04-10-2023 16:53:05	UPIAB/327717258947 /CR/THIMMARE/SBIN /9159380831@ybl	S82123500	-			30.00	18,132.04
04-10-2023 19:39:44	UPIAB/327789165909 /CR/J GOKUL /UBIN/j.gokulraj725-	S90858182	-			1,500.00	19,632.04
04-10-2023 20:18:09	UPIAR/364301667506 /DR/MUBASHIR/PYT M/paytmqr2810050	S92935828	-		100.00		19,532.04
05-10-2023 10:25:22	UPIAB/327877012722 /CR/A GUNASE/IBKL/aguna 5299@okax	S8377527	-			100.00	19,632.04
05-10-2023 19:59:59	UPIAB/327829014587 /CR/J GOKUL /UBIN/j.gokulraj725-	S34624920	-			300.00	19,932.04
06-10-2023 15:15:40	UPIAR/327941143560 /DR/MUBASHIR/PYT M/paytmqr2810050	S62615032	-		100.00		19,832.04
08-10-2023 17:30:16	UPIAR/328166834926 /DR/MUBASHIR/PYT M/paytmqr2810050	S49525132	-		112.00		19,720.04
09-10-2023 06:24:22	UPIAR/328257859482 /DR/MUBASHIR/PYT M/paytmqr2810050	S66662791	-		100.00		19,620.04
09-10-2023 08:56:23	UPIAR/328284066699 /DR/MUBASHIR/PYT M/paytmqr2810050	S69533203	-		30.00		19,590.04
09-10-2023 15:29:49	UPIAR/328276779239 /DR/MUBASHIR/PYT M/paytmqr2810050	S85085810	-		160.00		19,430.04

09-10-2023 17:50:05	UPIAB/328282671068 /CR/Mr Parth/CIUB/parthiban2 3109	S91086734	-			100.00	19,530.04
10-10-2023 16:19:01	UPIAB/328330692716 /CR/V KAMATC/UBIN/1116s ettu@okax	S29385235	-			7,000.00	26,530.04
11-10-2023 10:11:32	UPIAR/365099369997 /DR/RAJA P/KVBL/rajakingmaker 28/	S56895231	-		3,000.00		23,530.04
11-10-2023 10:20:33	UPIAR/328468545959 /DR/SEKAR M/UBIN/sekarsumathy 199	S57244920	-		1,900.00		21,630.04
11-10-2023 10:46:47	UPIAB/328460424116 /CR/C GUNASE/UTIB/cguna sekaran66	S58325249	-			1,400.00	23,030.04
11-10-2023 11:24:51	UPIAR/365061984298 /DR/HINDUSTA/PYTM /paytmqr2810050	S59960570	-		9,000.00		14,030.04
12-10-2023 10:18:28	UPIAB/328512046768 /CR/AROKIYA /CNRB/8939496824@ pay	S98382792	-			70.00	14,100.04
12-10-2023 18:10:12	UPIAR/328523196320 /DR/Mr R SAS/IDIB/sasi5677@o kici	S17524747	-		1.00		14,099.04
12-10-2023 18:10:47	UPIAB/328519336691 /CR/Mr R SAS/IDIB/sasi5677@o kici	S17557451	-			4,000.00	18,099.04
14-10-2023 10:10:46	UPIAB/365397330638 /CR/V KAMATC/UBIN/1116s ettu-1@ok	S77651178	-			500.00	18,599.04
15-10-2023 12:07:58	UPIAB/328845006369 /CR/Mr R SAS/IDIB/sasi5677@o kici	S19751236	-			3,000.00	21,599.04
15-10-2023 16:39:16	4346588545710088/3 28816008332/135110 100118184	S29689539	-		500.00		21,099.04
15-10-2023 16:41:05	4346588545710088/3 28816008333/135110 100118184	S29762708	-		1,500.00		19,599.04
15-10-2023 16:42:03	4346588545710088/3 28816008334/135110 100118184	S29800501	-		4,000.00		15,599.04
15-10-2023 17:22:23	UPIAR/365450625786 /DR/Mr R SAT/IDIB/satheeshr17 1@o	S31411317	-		3,000.00		12,599.04
16-10-2023 10:45:50	POS:PRASHANTHSAI AG/CHENNAI/328905 437528	S55611476	-		200.00		12,399.04
16-10-2023 11:26:16	UPIAR/328935363975 /DR/MOIDEEN /PYTM/paytmqrekqk3f m	S57247346	-		120.00		12,279.04
16-10-2023 11:46:31	4346588545710088/3 28911006501/135110 100118184	S58102388	-		2,000.00		10,279.04
16-10-2023 18:31:50	UPIAB/328916771795 /CR/FIROZEBA/TMBL /rajahussain198	S75608750	-			60.00	10,339.04

16-10-2023 19:23:06	UPIAR/365526598865 /DR/MUBASHIR/PYT M/paytmqr2810050	S78557345	-		160.00		10,179.04
17-10-2023 08:57:46	UPIAR/329062011400 /DR/MUBASHIR/PYT M/paytmqr2810050	S92834782	-		130.00		10,049.04
17-10-2023 19:27:00	4346588545710088/0 00000007375/135110 100118184	S18925056	-			5,000.00	15,049.04
18-10-2023 11:32:41	UPIAB/329182348352 /CR/SURESH/UTIB/m uniyammals219@/	S38539833	-			3,000.00	18,049.04
18-10-2023 13:39:13	UPIAR/329188110541 /DR/NAVEEN A/UTIB/gpay- 112335778	S43846119	-		300.00		17,749.04
18-10-2023 18:09:47	UPIAR/329123579812 /DR/MUBASHIR/PYT M/paytmqr2810050	S54859493	-		112.00		17,637.04
19-10-2023 09:10:33	UPIAR/329253390058 /DR/MUBASHIR/PYT M/paytmqr2810050	S73239958	-		115.00		17,522.04
19-10-2023 11:15:28	UPIAB/329274714103 /CR/Mr E BAL/IDIB/9790796293 @ibl	S77755826	-			450.00	17,972.04
20-10-2023 12:45:36	UPIAB/329392160139 /CR/Mr Venka/IDIB/vengatesa n383-	S21408533	-			2,800.00	20,772.04
20-10-2023 18:35:42	UPIAB/329344564349 /CR/J GOKUL /UBIN/j.gokulraj725-	S36057645	-			1,200.00	21,972.04
21-10-2023 10:33:53	UPIAB/329422204767 /CR/PANNEER /CNRB/p.panneerselv a	S55979337	-			500.00	22,472.04
21-10-2023 12:26:55	POS:SRI SAI DURGA A/CHENNAI/32940610 1720	S60609254	-		400.00		22,072.04
21-10-2023 13:06:57	UPIAR/329425007780 /DR/Bharani /PYTM/paytmqr28100 50	S62330855	-		34.00		22,038.04
21-10-2023 15:02:57	UPIAR/366054725650 /DR/KALIRAJA/PYTM/ paytmqr1hyr8v3	S67052922	-		100.00		21,938.04
21-10-2023 15:09:56	UPIAB/329433640441 /CR/THAMIZHS/KVBL /selvan0908@oka	S67317715	-			430.00	22,368.04
21-10-2023 16:11:34	UPIAB/366023591246 /CR/PANNEER /CNRB/900369483343 6@	S69635055	-			700.00	23,068.04
21-10-2023 16:35:57	UPIAR/329440918019 /DR/rajeshpr/UJVN/raj eshprasu201	S70604184	-		3,000.00		20,068.04
22-10-2023 08:59:31	UPIAR/366117952447 /DR/EURONETG/ICIC /euronetgpay.rc	S91744535	-		299.00		19,769.04
23-10-2023 10:39:23	UPIAR/329697704363 /DR/R PAWAN/YESB/q0567 70341@ybl	S30925817	-		70.00		19,699.04
23-10-2023 16:02:47	UPIAB/329669725151 /CR/MANIKAND/ICIC/ vtmanikandan20	S42784091	-			250.00	19,949.04

24-10-2023 13:49:05	UPIAB/366390572119 /CR/Mr Venka/IDIB/vengatesa n383-	S73240042	-			400.00	20,349.04
24-10-2023 15:31:48	UPIAB/329725805452 /CR/Paytm/PYTM/pay outs@paytm/AWS	S76473297	-			299.00	20,648.04
24-10-2023 15:43:29	UPIAR/366322582368 /DR/MUBASHIR/PYT M/paytmqr2810050	S76828194	-		112.00		20,536.04
24-10-2023 19:29:47	UPIAB/329719252157 /CR/EDWINRAJ/IOBA/ edwinsebastin@	S85713460	-			900.00	21,436.04
25-10-2023 12:40:47	VRLY7476651329434 119489497221O	S4775135	-		1.89		21,434.15
26-10-2023 11:41:51	UPIAR/366573139795 /DR/MUBASHIR/PYT M/paytmqr2810050	S41320377	-		100.00		21,334.15
27-10-2023 11:14:19	UPIAB/330073681879 /CR/A L SILA/SBIN/bheemasi mbhu-1	S78019081	-			300.00	21,634.15
27-10-2023 11:28:10	UPIAR/366629478609 /DR/MUBASHIR/PYT M/paytmqr2810050	S78554034	-		130.00		21,504.15
27-10-2023 11:50:32	UPIAR/330001541881 /DR/J GOKUL /UBIN/j.gokulraj725-	S79419083	-		200.00		21,304.15
27-10-2023 14:01:54	4346588545710088/3 30014008243/135110 100118184	S84655536	-		4,500.00		16,804.15
27-10-2023 16:44:08	UPIAB/330079602216 /CR/SEKAR M/UBIN/sekarsumathy 199	S90447843	-			100.00	16,904.15
28-10-2023 10:34:42	POS:KVA PETROPOINT/TIRUV ALLUR/330105371400	S13338177	-		200.00		16,704.15
28-10-2023 19:11:34	UPIAR/330154977765 /DR/MUBASHIR/PYT M/paytmqr2810050	S33217931	-		100.00		16,604.15
29-10-2023 08:37:18	UPIAR/366863456145 /DR/MUBASHIR/PYT M/paytmqr2810050	S45018360	-		112.00		16,492.15
29-10-2023 09:46:57	UPIAR/330258960258 /DR/MUBASHIR/PYT M/paytmqr2810050	S46996030	-		30.00		16,462.15
29-10-2023 10:54:13	4346588545710088/0 00000008798/135110 100118184	S49318631	-			20,000.00	36,462.15
29-10-2023 11:56:49	UPIAB/330267665848 /CR/LENIN/ESFB/leni nsaravanan0/U	S51680690	-			38.00	36,500.15
29-10-2023 12:33:37	UPIAB/366816260847 /CR/Paytm/PYTM/pay outs@paytm/AWS	S53088403	-			29.00	36,529.15
30-10-2023 02:34:18	ATM Usage Charges	S76655602	-		24.78		36,504.37
30-10-2023 08:38:23	UPIAR/330397515229 /DR/R C S En/PYTM/paytmqr281 0050	S81095152	-		100.00		36,404.37



30-10-2023 08:51:32	UPIAR/330394729760 /DR/MUBASHIR/PYT M/paytmqr2810050	S81430758	-		112.00		36,292.37
30-10-2023 10:42:34	UPIAR/330398461930 /DR/Shree Ra/PYTM/paytmqr281 0050	S85109270	-		230.00		36,062.37
30-10-2023 12:02:56	4346588545710088/3 30312008748/135110 100118184	S88342345	-		2,000.00		34,062.37
30-10-2023 12:14:20	UPIAR/330394545329 /DR/RAJA P/KVBL/rajakingmaker 28/	S88828802	-		3,000.00		31,062.37
30-10-2023 18:00:35	4346588545710088/3 30318008787/135110 100118184	S3092077	-		1,000.00		30,062.37
30-10-2023 18:34:50	UPIAB/366947018918 /CR/Mr JEGAJ/IDIB/jegajeeva nram0	S4942569	-			30.00	30,092.37
31-10-2023 04:13:37	ATM Usage Charges	S16609870	-		49.56		30,042.81
31-10-2023 09:55:45	UPIAB/367092735591 /CR/Master R/IDIB/ajeesaran666 @o	S22803942	-			50.00	30,092.81
31-10-2023 10:19:42	UPIAB/367044141220 /CR/PARTHIBA/CNRB /parthi.prajith	S23678731	-			30.00	30,122.81
31-10-2023 10:29:52	UPIAR/330488945919 /DR/MUBASHIR/PYT M/paytmqr2810050	S24062186	-		100.00		30,022.81
31-10-2023 10:33:47	UPIAR/330425060704 /DR/J GOKUL /UBIN/j.gokulraj725-	S24217542	-		200.00		29,822.81
31-10-2023 12:19:47	UPIAR/330429370506 /DR/Mr RAJES/IDIB/vsnI2008 @oksbi	S28782489	-		300.00		29,522.81
31-10-2023 12:44:18	UPIAR/330430387452 /DR/MUBASHIR/PYT M/paytmqr2810050	S29824081	-		24.00		29,498.81
01-11-2023 09:33:29	UPIAR/330559646703 /DR/NA/idib/65101766 52@idib/UPI	S64399253	-		4,000.00		25,498.81
01-11-2023 09:39:46	UPIAR/330559839612 /DR/ADARSH K/UCBA/adarshkumarl kj	S64645870	-		1,150.00		24,348.81
01-11-2023 10:40:37	UPIAR/330562356149 /DR/ADARSH K/UCBA/adarshkumarl kj	S67159372	-		2,500.00		21,848.81
01-11-2023 12:22:02	UPIAR/330566867691 /DR/ADARSH K/UCBA/adarshkumarl kj	S71677500	-		5,550.00		16,298.81
01-11-2023 14:34:46	UPIAB/330573335464 /CR/G VIJAY/SBIN/gk.vijay24 -1@o	S77851372	-			30.00	16,328.81
01-11-2023 15:33:14	4346588545710088/0 00000009464/135110 100118184	S80212544	-			8,000.00	24,328.81
01-11-2023 15:43:32	UPIAR/330576103895 /DR/NA/sbin/1117354 7578@sbi/UPI	S80648634	-		4,000.00		20,328.81

02-11-2023 07:11:58	MAND DR- BCF2442- P4H9PGP7550140	S5071898	-		6,039.00		14,289.81
02-11-2023 07:11:58	MAND DR- BCF2442- 4H9REMKC861437	S5071909	-		3,235.00		11,054.81
02-11-2023 10:49:07	UPIAB/330615648683 /CR/J GOKUL /UBIN/j.gokulraj725-	S12959327	-			1,000.00	12,054.81
02-11-2023 11:18:48	UPIAB/330601182948 /CR/PADMESH /SBIN/navinapadmesh @	S14250767	-			5,000.00	17,054.81
02-11-2023 11:20:11	UPIAB/330601243712 /CR/PADMESH /SBIN/navinapadmesh @	S14309097	-			2,500.00	19,554.81
02-11-2023 12:36:19	UPIAB/367216406893 /CR/Paytm/PYTM/pay outs@paytm/AWS	S17617077	-			10.00	19,564.81
02-11-2023 13:07:20	UPIAR/330606117681 /DR/J GOKUL /UBIN/j.gokulraj725-	S19005762	-		2,500.00		17,064.81
03-11-2023 12:36:46	UPIAB/330714612066 /CR/Paytm/PYTM/pay outs@paytm/AWS	S59446140	-			10.00	17,074.81
03-11-2023 12:59:23	UPIAR/330742648948 /DR/Mr RAJES/IDIB/vsnl2008 @oksbi	S60389807	-		100.00		16,974.81
03-11-2023 13:00:06	UPIAR/330742703493 /DR/SEKAR M/UBIN/sekarsumathy 199	S60424368	-		500.00		16,474.81
03-11-2023 15:30:41	UPIAR/367315895951 /DR/MUBASHIR/PYT M/paytmqr2810050	S66534103	-		27.00		16,447.81
03-11-2023 19:18:44	UPIAR/330700009411 /DR/MUBASHIR/PYT M/paytmqr2810050	S77531471	-		82.00		16,365.81
04-11-2023 07:04:33	4346588545710088/3 30807009691/135110 100118184	S89332385	-		500.00		15,865.81
04-11-2023 09:39:13	NACH/10/6996436691 /HDB FINANCI	S93218200	-		9,677.00		6,188.81
04-11-2023 10:22:54	UPIAB/330839357418 /CR/M KANNAD/CNRB/tirurk annadasa	S95126755	-			30.00	6,218.81
04-11-2023 12:48:58	UPIAB/330845893699 /CR/Mr SUKUM/IDIB/sukuchel lian@o	S1340325	-			1,000.00	7,218.81
04-11-2023 19:04:32	UPIAB/330802983522 /CR/PADMESH /SBIN/navinapadmesh @	S18539408	-			1,500.00	8,718.81
04-11-2023 19:48:07	UPIAR/367487558618 /DR/J GOKUL /UBIN/j.gokulraj725-	S21088251	-		500.00		8,218.81
05-11-2023 10:33:59	POS:sai sahara agen/Tiruvallur/33091 0329348	S36962330	-		300.00		7,918.81
05-11-2023 10:37:57	UPIAR/367503783083 /DR/Singarav/PYTM/p aytmqr2810050	S37126452	-		100.00		7,818.81

05-11-2023 11:12:21	NACH/10/6960699363 /HDFC BANK L	S38426833	-		3,436.00		4,382.81
05-11-2023 11:50:25	UPIAR/367556281924 /DR/Thirupat/PYTM/pa ytmqr15is5q5	S40230170	-		50.00		4,332.81
05-11-2023 16:59:42	4346588545710088/3 30916029115/135110 100118184	S52253760	-		1,500.00		2,832.81
05-11-2023 17:12:16	UPIAR/367534496413 /DR/MUBASHIR/PYT M/paytmqr2810050	S52771240	-		189.00		2,643.81
05-11-2023 18:10:16	UPIAB/330915777593 /CR/C GUNASE/UTIB/cguna sekaran66	S55423141	-			500.00	3,143.81
05-11-2023 18:23:15	4346588545710088/3 30918004594/135110 100118184	S56188442	-		1,000.00		2,143.81
05-11-2023 18:23:18	4346588545710088/3 30918004594/135110 100118184	S56187245	-			1,000.00	3,143.81
05-11-2023 18:24:39	4346588545710088/3 30918003613/135110 100118184	S56268998	-		1,000.00		2,143.81
06-11-2023 17:48:47	UPIAR/331098338336 /DR/R PAWAN/YESB/q1343 55036@ybl	S95598600	-		50.00		2,093.81
06-11-2023 20:09:02	UPIAB/331078124922 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S3442779	-			400.00	2,493.81
06-11-2023 20:25:57	UPIAB/331079094745 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S4326251	-			100.00	2,593.81
06-11-2023 20:35:03	4346588545710088/3 31020008264/135110 100118184	S4765999	-		500.00		2,093.81
07-11-2023 09:10:54	UPIAR/367763963145 /DR/MUBASHIR/PYT M/paytmqr2810050	S16017441	-		70.00		2,023.81
07-11-2023 11:17:41	UPIAB/331181930978 /CR/VINOTHKU/KVBL /angelvinoth70@	S20866810	-			490.00	2,513.81
07-11-2023 11:49:16	UPIAR/331187035404 /DR/MUBASHIR/PYT M/paytmqr2810050	S22235775	-		124.00		2,389.81
07-11-2023 12:20:33	UPIAR/331195802582 /DR/Mr RAJES/IDIB/vsni2008 @oksbi	S23606327	-		200.00		2,189.81
07-11-2023 17:40:23	UPIAB/331138085492 /CR/J GOKUL /UBIN/j.gokulraj725-	S37711351	-			2,500.00	4,689.81
07-11-2023 21:19:21	UPIAR/331121961569 /DR/SEKAR M/UBIN/sekarsumathy 199	S49660942	-		1,000.00		3,689.81
08-11-2023 09:41:26	UPIAB/331244510422 /CR/KEERTHIK/SBIN/ 9789261936@ybl	S60482729	-			30.00	3,719.81
08-11-2023 11:18:52	UPIAB/331287135162 /CR/PRABAKAR/ICIC/ praba95148@ibl	S64521469	-			460.00	4,179.81



08-11-2023 17:15:28	UPIAB/331252613830 /CR/SARAVANA/UTIB /saravananandam	S80471686	-			1,500.00	5,679.81
09-11-2023 12:37:37	UPIAR/331361745887 /DR/MUBASHIR/PYT M/paytmqr2810050	S12112263	-		136.00		5,543.81
09-11-2023 15:04:56	UPIAB/331391827092 /CR/SUNDARAM/SBI N/dsundaramdeena	S18796704	-			200.00	5,743.81
09-11-2023 18:12:08	UPIAR/367921989216 /DR/MUBASHIR/PYT M/paytmqr2810050	S27766348	-		136.00		5,607.81
10-11-2023 08:54:27	UPIAR/331450420263 /DR/MUBASHIR/PYT M/paytmqr2810050	S47909555	-		112.00		5,495.81
10-11-2023 09:47:46	UPIAR/331410106993 /DR/J GOKUL /UBIN/j.gokulraj725-	S49864362	-		2,500.00		2,995.81
11-11-2023 08:43:53	UPIAR/331541985274 /DR/J GOKUL /UBIN/j.gokulraj725-	S93961089	-		1,000.00		1,995.81
13-11-2023 11:06:37	4346588545710088/3 31711001834/135110 100118184	S83268285	-		1,500.00		495.81
13-11-2023 13:48:53	UPIAR/368361679443 /DR/MUBASHIR/PYT M/paytmqr2810050	S89920519	-		100.00		395.81
13-11-2023 17:07:25	UPIAB/331745118132 /CR/SARAVANA/SBIN /saravanaa2821o	S97237751	-			30.00	425.81
13-11-2023 18:17:01	UPIAB/331745385958 /CR/A R DILL/ICIC/ardporur- 2@oki	S559745	-			1,000.00	1,425.81
13-11-2023 18:31:08	UPIAR/331748246677 /DR/SEKAR M/UBIN/sekarsumathy 199	S1255302	-		120.00		1,305.81
13-11-2023 18:42:27	4346588545710088/3 31718001968/135110 100118184	S1837466	-		500.00		805.81
14-11-2023 03:57:21	ATM Usage Charges	S11737062	-		24.78		781.03
14-11-2023 08:04:31	UPIAR/331832982173 /DR/MUBASHIR/PYT M/paytmqr2810050	S14615683	-		112.00		669.03
14-11-2023 11:38:13	UPIAB/331836048941 /CR/DHIVAKAR/CNR B/8825447620@ybl	S21629109	-			250.00	919.03
15-11-2023 10:01:00	UPIAB/331964827919 /CR/J MADHAN/IOBA/madh anlalsudha	S56225022	-			480.00	1,399.03
15-11-2023 10:17:52	UPIAR/331999188153 /DR/Mr RAJES/IDIB/vsnl2008 @oksbi	S56878775	-		100.00		1,299.03
15-11-2023 13:06:29	UPIAR/331975151107 /DR/MUBASHIR/PYT M/paytmqr2810050	S64360966	-		100.00		1,199.03

15-11-2023 13:53:14	UPIAR/331909099875 /DR/MUKESH P/BKID/8602284464@ axl	S66548466	-		1,000.00		199.03
15-11-2023 15:40:15	UPIAB/368577258151 /CR/SEKAR M/UBIN/sekarsumathy 199	S70509195	-			500.00	699.03
15-11-2023 15:45:22	UPIAR/331913298797 /DR/MUKESH P/BKID/8602284464@ axl	S70699152	-		500.00		199.03
16-11-2023 11:09:35	UPIAB/332089851865 /CR/G NITHES/HDFC/nithes htarak@a	S98106302	-			430.00	629.03
16-11-2023 11:13:34	UPIAR/332036288659 /DR/G NITHES/HDFC/nithes htarak12	S98267451	-		430.00		199.03
16-11-2023 16:28:52	UPIAB/332049305834 /CR/P GOPAL/SBIN/gopalkri sh2442	S11183821	-			80.00	279.03
17-11-2023 09:37:23	UPIAB/332154357796 /CR/Mr GANES/CBIN/mr.gane sh7676-	S33871867	-			150.00	429.03
17-11-2023 10:37:15	UPIAB/332156575272 /CR/SANGEETH/UBIN /vsspandi33@oka	S36093120	-			400.00	829.03
17-11-2023 12:22:20	UPIAB/332111120853 /CR/RANJITH /INDB/9944045891@y bl	S40307509	-			60.00	889.03
17-11-2023 18:04:34	UPIAB/332175731910 /CR/Arunkuma/SBIN/a runramuk14-4@	S54137051	-			380.00	1,269.03
18-11-2023 07:33:30	UPIAR/332240559667 /DR/MUBASHIR/PYT M/paytmqr2810050	S69479902	-		112.00		1,157.03
19-11-2023 12:44:17	UPIAB/368902114537 /CR/Mrs RAME/IDIB/rameshroh ith2@	S18536928	-			1,000.00	2,157.03
20-11-2023 07:50:24	UPIAR/332490536628 /DR/MUBASHIR/PYT M/paytmqr2810050	S43662951	-		100.00		2,057.03
20-11-2023 09:59:26	UPIAB/332469021090 /CR/Mr NAVEE/IDIB/naveen.a quariu	S47160708	-			40.00	2,097.03
20-11-2023 10:31:12	UPIAB/332485679715 /CR/PRADEEP /BKID/pradeepsakshi0	S48295422	-			10.00	2,107.03
20-11-2023 11:52:28	UPIAB/332454893709 /CR/CHENNAI /HDFC/8015293332@ pz/	S51531026	-			100.00	2,207.03
20-11-2023 11:53:03	UPIAB/332446969203 /CR/CHENNAI /HDFC/8015293332@ pz/	S51553272	-			19,900.00	22,107.03
20-11-2023 12:32:26	UPIAR/332474834913 /DR/RAJA P/KVBL/rajakingmaker 28/	S53172982	-		13,000.00		9,107.03

20-11-2023 12:40:40	UPIAB/332475146835 /CR/INDHUMAT/SBIN/ devikoki2001-1	S53528431	-			1.00	9,108.03
20-11-2023 12:42:11	UPIAR/332475207452 /DR/INDHUMAT/SBIN/ devikoki2001-1	S53586226	-		5,000.00		4,108.03
20-11-2023 13:04:40	UPIAR/332491946925 /DR/MUBASHIR/PYT M/paytmqr2810050	S54513925	-		136.00		3,972.03
20-11-2023 16:18:55	4346588545710088/3 32416007230/135110 100118184	S62023142	-		1,000.00		2,972.03
20-11-2023 17:01:35	UPIAR/332485150424 /DR/J GOKUL /UBIN/j.gokulraj725-	S63789236	-		2,600.00		372.03
20-11-2023 20:06:53	UPIAB/332493513524 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S73211908	-			200.00	572.03
21-11-2023 04:38:50	ATM Usage Charges	S79668936	-		24.78		547.25
21-11-2023 16:53:32	4346588545710088/0 00000002059/135110 100118184	S2234697	-			34,500.00	35,047.25
22-11-2023 11:12:34	UPIAR/332678088239 /DR/HINDUSTA/PYTM /paytmqr2810050	S27668068	-		9,000.00		26,047.25
22-11-2023 17:18:08	UPIAR/369203540879 /DR/MUBASHIR/PYT M/paytmqr2810050	S42170039	-		24.00		26,023.25
22-11-2023 18:04:45	UPIAR/332649436703 /DR/dhanasek/IOBA/d hanasekaranmo	S44309734	-		5,400.00		20,623.25
23-11-2023 16:06:27	UPIAB/332739248709 /CR/C GUNASE/UTIB/cguna sekaran66	S77937868	-			1.00	20,624.25
23-11-2023 16:06:49	UPIAR/332781179777 /DR/C GUNASE/UTIB/cguna sekaran66	S77952648	-		500.00		20,124.25
24-11-2023 19:51:51	UPIAR/332827994122 /DR/J GOKUL /UBIN/j.gokulraj725-	S26383508	-		3,000.00		17,124.25
25-11-2023 08:22:58	UPIAR/332936111194 /DR/Style W/UTIB/gpay- 111748889	S35747620	-		430.00		16,694.25
25-11-2023 10:26:32	UPIAR/332938536918 /DR/RAJIV RA/CNRB/sonukumar singh	S39288067	-		4,150.00		12,544.25
25-11-2023 10:54:51	UPIAR/332939544358 /DR/RAJIV RA/CNRB/sonukumar singh	S40280779	-		5,230.00		7,314.25
25-11-2023 11:49:07	UPIAR/332941588185 /DR/RAJIV RA/CNRB/sonukumar singh	S42296246	-		4,000.00		3,314.25
25-11-2023 14:20:58	UPIAB/332947669745 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S48069461	-			2,000.00	5,314.25
27-11-2023 09:24:02	UPIAR/333188685175 /DR/MUBASHIR/PYT M/paytmqr2810050	S8409771	-		112.00		5,202.25

27-11-2023 09:46:54	UPIAR/333105560050 /DR/Mr RAJES/IDIB/vsnl2008 @oksbi	S9092314	-		600.00		4,602.25
27-11-2023 10:14:00	UPIAB/333120674857 /CR/RUPESH V/HDFC/7738244682 @axl	S9962338	-			150.00	4,752.25
27-11-2023 11:25:35	UPIAR/333155324209 /DR/MUBASHIR/PYT M/paytmqr2810050	S12541382	-		36.00		4,716.25
28-11-2023 12:56:40	UPIAB/333243801790 /CR/Mr KALID/CIUB/kalidossr aji19	S53459886	-			50.00	4,766.25
28-11-2023 13:06:38	UPIAB/333245753458 /CR/MADHIVAN/SBIN/ mnmadhi155@oki	S53888564	-			700.00	5,466.25
28-11-2023 18:13:40	UPIAR/333260286153 /DR/NAVEEN A/UTIB/gpay- 112335778	S66810301	-		140.00		5,326.25
29-11-2023 07:26:12	UPIAR/333382792727 /DR/MUBASHIR/PYT M/paytmqr2810050	S81483722	-		112.00		5,214.25
29-11-2023 08:52:25	POS:sai sahara agen/Tiruvallur/33330 8624381	S83552176	-		200.00		5,014.25
29-11-2023 13:16:51	UPIAB/369913723656 /CR/Paytm/PYTM/pay outs@paytm/AWS	S93491204	-			160.00	5,174.25
29-11-2023 13:59:31	UPIAR/333384851799 /DR/MOHIT KU/PUNB/mrmohitku marsi	S95253149	-		3,380.00		1,794.25
29-11-2023 14:19:38	UPIAB/369975398850 /CR/J GOKUL /UBIN/j.gokulraj725-	S95955441	-			5,000.00	6,794.25
30-11-2023 09:52:57	4346588545710088/0 00000002774/135110 100118184	S23633780	-			8,000.00	14,794.25
30-11-2023 19:05:29	UPIAR/333431923166 /DR/EURONETG/ICIC /euronetgpay.rc	S46867762	-		289.00		14,505.25
01-12-2023 09:32:11	UPIAR/333545258516 /DR/MATHESHW/FDR L/2374ma1075@fbl	S63218844	-		350.00		14,155.25
01-12-2023 09:49:11	UPIAB/333535039172 /CR/JESURAJ /SBIN/jesurajjesu068	S63880617	-			30.00	14,185.25
01-12-2023 10:12:30	UPIAR/333503895522 /DR/UMAPATHY/PYT M/paytmqr11sqlq8	S64821537	-		100.00		14,085.25
01-12-2023 10:35:10	UPIAB/333518740776 /CR/G RUKMAN/HDFC/g.ruk man888@ok	S65771648	-			440.00	14,525.25
01-12-2023 12:23:13	UPIAR/370101188858 /DR/THANTONY/YES B/q243360051@ybl	S70577619	-		40.00		14,485.25
01-12-2023 13:11:48	UPIAB/370171546775 /CR/KARTHIKE/BARB /karthikeyanbjp	S72732120	-			10.00	14,495.25

01-12-2023 14:27:40	UPIAR/333552644662 /DR/THANTONY/YES B/q572671085@ybl	S76063994	-		60.00		14,435.25
01-12-2023 15:38:38	POS:VMKC AGENCY/KANCHIPU RA/333510850936	S79004658	-		200.00		14,235.25
01-12-2023 15:47:35	4346588545710088/3 33515002073/135110 100118184	S79390317	-		1,000.00		13,235.25
02-12-2023 09:29:41	MAND DR- BCF2442- P4H9PGP7550140	S7776029	-		6,039.00		7,196.25
02-12-2023 09:29:41	MAND DR- BCF2442- 4H9REMKC861437	S7776073	-		3,235.00		3,961.25
03-12-2023 17:03:30	UPIAR/333730008541 /DR/AIRTEL/AIRP/305 1331609.adth/	S67123973	-		200.00		3,761.25
04-12-2023 09:57:42	UPIAR/370498921422 /DR/MUBASHIR/PYT M/paytmqr2810050	S88889168	-		112.00		3,649.25
04-12-2023 10:02:24	UPIAB/333849947472 /CR/INDHUMAT/SBIN/ devikoki2001-1	S89057563	-			3,000.00	6,649.25
04-12-2023 11:40:20	UPIAB/370466205387 /CR/AJITHKUM/HDFC /7639761424@ibl	S93076166	-			4,000.00	10,649.25
04-12-2023 15:37:20	UPIAR/333879843366 /DR/MUBASHIR/PYT M/paytmqr2810050	S3140842	-		120.00		10,529.25
05-12-2023 08:43:21	UPIAR/333949799656 /DR/SRI KRIS/UTIB/mab.03734 50062	S27231681	-		46.00		10,483.25
05-12-2023 09:05:20	UPIAB/370504682993 /CR/Mr S ANB/IDIB/anbalagan0 09.a	S27874925	-			150.00	10,633.25
05-12-2023 10:51:21	UPIAB/370506586083 /CR/GAYATHRI/HDFC /saigayathri022	S31722171	-			20.00	10,653.25
05-12-2023 11:00:11	UPIAB/333992086899 /CR/C RAMAC/UTIB/ramusat hiya198	S32080394	-			50.00	10,703.25
05-12-2023 11:20:03	UPIAB/333910039879 /CR/Paytm/PYTM/pay outs@paytm/AWS	S32930717	-			700.00	11,403.25
05-12-2023 12:21:07	UPIAB/370542273550 /CR/ARSHAD M/FDRL/arshadmonpp tnr	S35565455	-			300.00	11,703.25
05-12-2023 13:48:41	NACH/10/8179497686 /HDFC BANK L	S39327019	-		3,436.00		8,267.25
05-12-2023 14:43:28	UPIAB/370596592741 /CR/J GOKUL /UBIN/j.gokulraj725-	S41624815	-			2,000.00	10,267.25
05-12-2023 15:53:28	UPIAB/370577397074 /CR/RAVI KUM/SBIN/5215.ravi- 1@ok	S44344392	-			500.00	10,767.25
05-12-2023 16:49:36	UPIAB/333967082868 /CR/J JEEVA /IOBA/j.jeevabaskar@	S46734678	-			300.00	11,067.25



05-12-2023 18:11:51	UPIAB/333997974608 /CR/SRIDHAR /UBIN/sridharsri1311	S50921962	-			240.00	11,307.25
05-12-2023 19:25:33	UPIAR/370543897908 /DR/MUBASHIR/PYT M/paytmqr2810050	S55056724	-		300.00		11,007.25
06-12-2023 08:41:06	UPIAR/334037018764 /DR/MUBASHIR/PYT M/paytmqr2810050	S67953798	-		112.00		10,895.25
06-12-2023 17:22:04	UPIAB/334099536977 /CR/C GUNASE/UTIB/cguna sekaran66	S87856458	-			200.00	11,095.25
06-12-2023 17:44:20	4346588545710088/3 34017032546/135110 100118184	S89089503	-		1,000.00		10,095.25
06-12-2023 18:37:10	UPIAB/370697949467 /CR/Mrs RAME/IDIB/rameshroh ith2@	S92181417	-			1,000.00	11,095.25
06-12-2023 18:49:58	4346588545710088/3 34018002433/135110 100118184	S92994847	-		1,000.00		10,095.25
07-12-2023 12:47:18	UPIAB/334139504770 /CR/Mr S Sel/CIUB/selvamani96 @yb	S17653377	-			1,000.00	11,095.25
07-12-2023 13:36:26	NACH/RPN/83363480 43/HDB FINANC	S19793992	-		9,677.00		1,418.25
07-12-2023 14:21:23	UPIAR/334145072114 /DR/J GOKUL /UBIN/j.gokulraj725-	S21942241	-		500.00		918.25
07-12-2023 15:11:14	UPIAR/334146250405 /DR/Mr RAJES/IDIB/vsni2008 @oksbi	S23931173	-		200.00		718.25
07-12-2023 20:23:24	UPIAR/334114911049 /DR/MUBASHIR/PYT M/paytmqr2810050	S39771574	-		100.00		618.25
08-12-2023 04:13:18	RTNCHG/04122023/R s9677/HDB FINANCIAL SE/8195583675	S46111177	-		472.00		146.25
08-12-2023 08:58:13	UPIAB/370855724622 /CR/Mr Sarav/CIUB/sarav.sep 20-1@	S50737581	-			1,000.00	1,146.25
08-12-2023 10:01:34	UPIAR/334269284003 /DR/Mr RAJES/IDIB/vsni2008 @oksbi	S52934224	-		100.00		1,046.25
08-12-2023 10:43:34	POS:HPCL R C S ENTE/THI- THIRUV/33420539244 1	S54622520	-		350.00		696.25
08-12-2023 12:03:12	UPIAR/334274375402 /DR/Master S/IDIB/9566718974@ axl	S58059760	-		240.00		456.25
08-12-2023 12:55:56	UPIAR/334276677950 /DR/PONNI HO/YESB/q53243286 @ybl/	S60404985	-		45.00		411.25
08-12-2023 15:56:27	UPIAB/334265534947 /CR/SEKAR M/UBIN/sekarsumathy 199	S68177882	-			100.00	511.25

08-12-2023 16:29:45	UPIAB/370887510278 /CR/Mr Prabh/CIUB/prabhakar d801-	S69661391	-			200.00	711.25
08-12-2023 17:01:07	UPIAR/334287241655 /DR/J GOKUL /UBIN/j.gokulraj725-	S71124434	-		500.00		211.25
08-12-2023 18:26:43	UPIAB/334248440430 /CR/Mr Sarav/CIUB/sarav.sep 20-1@	S75680354	-			1,000.00	1,211.25
08-12-2023 19:56:36	UPIAR/334297197530 /DR/J GOKUL /UBIN/j.gokulraj725-	S80903654	-		500.00		711.25
08-12-2023 20:17:07	4346588545710088/3 34220005843/135110 100118184	S81968919	-		500.00		211.25
08-12-2023 20:18:45	4346588545710088/3 34220005845/135110 100118184	S82052321	-		200.00		11.25
09-12-2023 10:12:36	UPIAB/334361533853 /CR/NAGARAJ /FDRL/nagarajasha33 3	S94804675	-			30.00	41.25
09-12-2023 13:32:36	UPIAB/334307084686 /CR/SATHISH /HDFC/msathish0705 @o	S3266574	-			800.00	841.25
09-12-2023 14:23:25	UPIAR/370995579593 /DR/MOIDEEN /PYTM/paytmqrekqk3f m	S5367488	-		110.00		731.25
09-12-2023 17:11:19	UPIAB/370951885747 /CR/Mr Sarav/CIUB/sarav.sep 20-1@	S11979479	-			1,500.00	2,231.25
09-12-2023 17:48:49	UPIAB/334317448404 /CR/JAGANATH/HDF C/visitjohn823@o	S13816560	-			30.00	2,261.25
09-12-2023 18:24:44	UPIAB/370943382508 /CR/J GOKUL /UBIN/j.gokulraj725-	S15787099	-			2,000.00	4,261.25
10-12-2023 07:11:57	4346588545710088/3 34407006242/135110 100118184	S29930161	-		2,500.00		1,761.25
10-12-2023 07:38:32	UPIAR/334442408843 /DR/Style W/UTIB/gpay- 111748889	S30313904	-		100.00		1,661.25
10-12-2023 12:07:34	UPIAB/334413414431 /CR/THIRUNAV/ICIC/ arasu1980@okic	S39435542	-			30.00	1,691.25
11-12-2023 04:26:01	ATM Usage Charges	S67218221	-		49.56		1,641.69
11-12-2023 09:05:08	UPIAR/371185053383 /DR/MUBASHIR/PYT M/paytmqr2810050	S72164557	-		112.00		1,529.69
11-12-2023 09:49:19	UPIAR/334582123957 /DR/J GOKUL /UBIN/j.gokulraj725-	S73664838	-		1,500.00		29.69
11-12-2023 12:33:59	UPIAB/334588336486 /CR/Baskar /SBIN/baskar7639246 9	S80664188	-			1,590.00	1,619.69
11-12-2023 12:43:30	UPIAR/334588800148 /DR/J GOKUL /UBIN/j.gokulraj725-	S81099965	-		1,500.00		119.69
11-12-2023 14:31:39	UPIAB/371129671336 /CR/J GOKUL /UBIN/j.gokulraj725-	S86110856	-			1,700.00	1,819.69

11-12-2023 14:36:15	UPIAB/334581468267 /CR/HARINI J/UBIN/haniharini4688	S86316422	-			1.00	1,820.69
11-12-2023 14:39:22	UPIAR/334594152788 /DR/HARINI J/UBIN/haniharini4688	S86452151	-		1,800.00		20.69
11-12-2023 18:08:36	UPIAB/334590051535 /CR/VIGNESH /HDFC/hahgzh90@ok hdf	S94470987	-			150.00	170.69
12-12-2023 14:39:22	UPIAB/334600815868 /CR/RAJINIPA/TMBL/r ajinipal19789	S27786951	-			350.00	520.69
12-12-2023 16:33:28	UPIAB/334697531407 /CR/J GOKUL /UBIN/j.gokulraj725-	S32496038	-			3,200.00	3,720.69
13-12-2023 09:00:12	UPIAR/334744352657 /DR/MUBASHIR/PYT M/paytmqr2810050	S56171162	-		112.00		3,608.69
13-12-2023 09:56:48	UPIAB/371305584793 /CR/E RAMU/UBIN/eeramu5 54@okaxi/	S58115938	-			1,000.00	4,608.69
13-12-2023 10:49:15	UPIAB/334746086024 /CR/Siva R/SBIN/sivasivaks199 4@	S60192823	-			30.00	4,638.69
13-12-2023 11:23:49	UPIAR/334745659011 /DR/MUBASHIR/PYT M/paytmqr2810050	S61676152	-		36.00		4,602.69
13-12-2023 11:40:56	UPIAR/334753687624 /DR/Mr RAJES/IDIB/vsnI2008 @oksbi	S62427376	-		100.00		4,502.69
13-12-2023 12:24:13	UPIAB/334747991272 /CR/S RAJA/HDFC/rajakf197 9-1@ok/	S64331091	-			250.00	4,752.69
13-12-2023 13:55:47	UPIAB/371336458104 /CR/Mr Parth/CIUB/rajaparthi1 723	C8197018	-			500.00	5,252.69
13-12-2023 15:06:49	UPIAR/334761788987 /DR/Mr RAJES/IDIB/vsnI2008 @oksbi	S71329586	-		100.00		5,152.69
13-12-2023 15:55:03	UPIAR/371302768598 /DR/MUBASHIR/PYT M/paytmqr2810050	S73281132	-		112.00		5,040.69
13-12-2023 19:10:32	UPIAB/334758680520 /CR/J GOKUL /UBIN/j.gokulraj725-	S83484256	-			1,000.00	6,040.69
13-12-2023 19:36:33	UPIAB/371314680018 /CR/J GOKUL /UBIN/j.gokulraj725-	S85003900	-			500.00	6,540.69
13-12-2023 20:24:37	UPIAR/334755914074 /DR/MUBASHIR/PYT M/paytmqr2810050	S87543088	-		100.00		6,440.69
14-12-2023 09:04:17	UPIAR/334817496526 /DR/MUBASHIR/PYT M/paytmqr2810050	S98657306	-		112.00		6,328.69
14-12-2023 11:57:19	UPIAR/371426012286 /DR/MUBASHIR/PYT M/paytmqr2810050	S5308621	-		112.00		6,216.69

14-12-2023 13:07:18	UPIAR/371460915572 /DR/Mr RAJES/IDIB/vsnl2008 @oksbi	S8369456	-		200.00		6,016.69
14-12-2023 17:59:35	UPIAB/371498444747 /CR/MKUMAR/UTIB/k umararsenal14-/	S21073796	-			1,300.00	7,316.69
14-12-2023 18:30:00	UPIAR/371483631867 /DR/MUBASHIR/PYT M/paytmqr2810050	S22809821	-		112.00		7,204.69
14-12-2023 20:08:42	UPIAB/371403744752 /CR/J GOKUL /UBIN/j.gokulraj725-	S28428680	-			500.00	7,704.69
15-12-2023 10:21:41	UPIAB/371566056719 /CR/E RAMU/UBIN/eeramu5 54-1@oki/	S43126703	-			700.00	8,404.69
15-12-2023 18:05:14	UPIAB/334917780073 /CR/Mr Venka/IDIB/vengatesa n383-	S63039144	-			1,000.00	9,404.69
16-12-2023 08:09:09	UPIAR/335007200492 /DR/MUBASHIR/PYT M/paytmqr2810050	S80696675	-		112.00		9,292.69
16-12-2023 08:44:37	UPIAR/335037289345 /DR/EURONETG/ICIC /euronetgpay.rc	S81637762	-		299.00		8,993.69
16-12-2023 09:54:52	UPIAR/335038853235 /DR/INDHUMAT/SBIN/ devikoki2001-1	S83949322	-		8,000.00		993.69
16-12-2023 18:02:58	UPIAR/335055188728 /DR/J GOKUL /UBIN/j.gokulraj725-	S4768959	-		500.00		493.69
16-12-2023 19:25:07	UPIAB/335071095567 /CR/Mr NASIR/CBIN/8003266 362@axl	S9515927	-			1.00	494.69
16-12-2023 19:34:57	UPIAR/335096540443 /DR/MUBASHIR/PYT M/paytmqr2810050	S10066173	-		450.00		44.69
17-12-2023 13:24:22	UPIAB/371719143468 /CR/SANTHAKU/KKB K/6380850139@pay	S32429731	-			30.00	74.69
19-12-2023 19:18:46	UPIAB/335365809495 /CR/MANIKAND/BAR B/manikandanm603	S28496554	-			30.00	104.69
20-12-2023 18:59:54	UPIAB/335473817376 /CR/Mr Venka/IDIB/vengatesa n383-	S69347411	-			1,000.00	1,104.69
21-12-2023 05:33:41	RTNCHG/19122023/R s885/HDBFINANCIAL SERLT/8757841257	S80186593	-		472.00		632.69
21-12-2023 07:36:18	UPIAR/335524475836 /DR/MUBASHIR/PYT M/paytmqr2810050	S82498295	-		124.00		508.69
21-12-2023 12:11:35	UPIAB/335576842669 /CR/DHANASEK/IOBA /dhanasekaranmo	S92044140	-			2,000.00	2,508.69
21-12-2023 15:21:04	UPIAB/372193212243 /CR/BALAKRIS/UBIN/I athasubbarao0	S97425	-			50.00	2,558.69

21-12-2023 19:23:09	UPIAB/372192162622 /CR/Mr Venka/IDIB/vengatesa n383-	S12074943	-			1,000.00	3,558.69
22-12-2023 05:58:54	UPIAR/335638150021 /DR/AIRTEL/AIRP/305 1331609.adth/	S22325934	-		200.00		3,358.69
22-12-2023 08:02:04	UPIAB/372297664229 /CR/J DILLIM/HDFC/menaga dilli-1@	S24372691	-			1.00	3,359.69
22-12-2023 08:06:04	UPIAR/335639432739 /DR/J DILLIM/HDFC/menaga dilli-1@	S24471580	-		1,200.00		2,159.69
22-12-2023 09:42:08	UPIAR/335642170845 /DR/MUTHULIN/YESB /q152162141@ybl	S27428255	-		200.00		1,959.69
22-12-2023 11:10:32	UPIAR/335645525623 /DR/SEKAR M/UBIN/sekarsumathy 199	S30787880	-		1,100.00		859.69
22-12-2023 11:15:42	UPIAR/335645763548 /DR/PONNI HO/YESB/q53243286 @ybl/	S31005589	-		20.00		839.69
22-12-2023 17:48:35	UPIAB/335679039671 /CR/ARUNKUMA/HDF C/shyamarun70-2@	S47995872	-			30.00	869.69
22-12-2023 19:48:54	UPIAR/335669656893 /DR/ABDULSAM/YES B/q254452116@ybl	S54723185	-		450.00		419.69
23-12-2023 10:12:15	UPIAB/335756576085 /CR/RAVI KUM/SBIN/5215.ravi- 1@ok	S80933089	-			1.00	420.69
23-12-2023 10:23:41	UPIAB/372320577670 /CR/RAVI KUM/SBIN/5215.ravi- 1@ok	S81342477	-			1.00	421.69
23-12-2023 10:25:30	UPIAB/335782807750 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S81410267	-			1.00	422.69
23-12-2023 10:26:29	UPIAB/335748677865 /CR/RAVI KUM/SBIN/5215.ravi- 1@ok	S81446159	-			1.00	423.69
23-12-2023 10:37:28	UPIAB/335783265890 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S81856318	-			300.00	723.69
23-12-2023 10:49:08	UPIAB/335783733216 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S82292645	-			1.00	724.69
23-12-2023 13:13:06	UPIAB/372311844241 /CR/Paytm/PYTM/pay outs@paytm/AWS	S88166191	-			1.00	725.69
24-12-2023 08:29:08	Sms Charges For Dec Qtr ,2023	S24829177	-		17.70		707.99
24-12-2023 11:25:37	UPIAB/372406411831 /CR/UMAPATHY/BAR B/7010545498@ibl	S36286574	-			150.00	857.99
24-12-2023 14:40:16	UPIAB/335883271242 /CR/J GOKUL /UBIN/j.gokulraj725-	S43829244	-			14,000.00	14,857.99



25-12-2023 13:59:34	UPIAR/372548201442 /DR/MUBASHIR/PYT M/paytmqr2810050	S92652969	-		140.00		14,717.99
25-12-2023 14:23:58	UPIAB/335926451360 /CR/GOOGLEPA/UTI B/goog-payment@o	S93544568	-			3.00	14,720.99
25-12-2023 19:10:44	UPIAB/372534211860 /CR/J GOKUL /UBIN/j.gokulraj725-	S5379901	-			1,300.00	16,020.99
26-12-2023 08:38:57	UPIAR/336000421964 /DR/MUBASHIR/PYT M/paytmqr2810050	S20094232	-		62.00		15,958.99
26-12-2023 17:55:25	UPIAB/336020026554 /CR/NESTER /YESB/nestersiles-2@	S42376699	-			30.00	15,988.99
26-12-2023 19:39:36	UPIAB/336014106732 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S47625050	-			500.00	16,488.99
27-12-2023 10:42:15	UPIAR/336127533013 /DR/MUBASHIR/PYT M/paytmqr2810050	S64212364	-		130.00		16,358.99
27-12-2023 13:42:36	UPIAB/336123336778 /CR/MANIKAND/KVBL /manikandanhvac	S71814005	-			420.00	16,778.99
27-12-2023 18:51:52	UPIAB/372753699071 /CR/Mrs RAME/IDIB/rameshroh ith2@	S85501592	-			1,000.00	17,778.99
27-12-2023 19:19:31	4346588545710088/3 36119009180/135110 100118184	S86892091	-		500.00		17,278.99
28-12-2023 05:28:15	ATM Usage Charges	S96474400	-		24.78		17,254.21
28-12-2023 17:50:18	UPIAB/336273863274 /CR/Baskar /SBIN/baskar7639246 9	S22507569	-			500.00	17,754.21
28-12-2023 18:40:19	UPIAR/336222737330 /DR/MUBASHIR/PYT M/paytmqr2810050	S25193349	-		100.00		17,654.21
29-12-2023 14:15:46	UPIAR/336301775339 /DR/Indian O/YESB/q109315668 @ybl	S54008517	-		200.00		17,454.21
29-12-2023 17:49:50	UPIAR/372976018560 /DR/MUBASHIR/PYT M/paytmqr2810050	S62894139	-		100.00		17,354.21
29-12-2023 18:05:49	UPIAB/372930519762 /CR/Mrs R RA/IDIB/rrajadece- 2@ok	S63757030	-			30.00	17,384.21
30-12-2023 11:27:33	UPIAB/373051214741 /CR/SEKAR M/UBIN/sekarsumathy 199	S87407633	-			2,000.00	19,384.21
30-12-2023 14:30:06	UPIAB/336452940655 /CR/P VISHAL/FDRL/vishalp appoo11	S95671286	-			100.00	19,484.21
30-12-2023 18:19:46	UPIAB/373009520197 /CR/NAVANEET/HDF C/9159979958-2@y	S5941984	-			100.00	19,584.21

31-12-2023 14:10:01	UPIAB/336590292933 /CR/IYYAPPAN/INDB/ sandhiyavignes	S35958248	-			120.00	19,704.21
31-12-2023 16:25:26	UPIAB/373131966642 /CR/RKRISHNA/TMBL /jerrykrishna48	S41313806	-			100.00	19,804.21
31-12-2023 16:42:18	UPIAB/336579672667 /CR/MANIKAND/ESFB /mdprinters70@o	S42033098	-			120.00	19,924.21
31-12-2023 17:18:41	UPIAB/373147468616 /CR/D DHANA/KKKBK/dhana1 1393@oki	S43784935	-			120.00	20,044.21
31-12-2023 17:56:08	UPIAB/373118356504 /CR/Mr SAMUE/IDIB/9789137 320@ybl	S45844056	-			120.00	20,164.21
31-12-2023 18:11:33	UPIAB/373106896734 /CR/MANOJ C/UTIB/manojchakra3 3@	S46805028	-			120.00	20,284.21
01-01-2024 08:55:46	UPIAR/436777590426 /DR/MUBASHIR/PYT M/paytmqr2810050	S67541410	-		92.00		20,192.21
01-01-2024 13:14:26	UPIAR/436731526689 /DR/MUBASHIR/PYT M/paytmqr2810050	S78296162	-		100.00		20,092.21
01-01-2024 13:17:03	UPIAR/400112997510 /DR/SAI RAKS/YESB/q314066 904@ybl	S78420509	-		200.00		19,892.21
01-01-2024 19:28:41	UPIAR/400142703772 /DR/MUBASHIR/PYT M/paytmqr2810050	S96004526	-		100.00		19,792.21
02-01-2024 08:22:42	UPIAR/400264038763 /DR/MUBASHIR/PYT M/paytmqr2810050	S9048857	-		100.00		19,692.21
02-01-2024 09:27:09	MAND DR- BCF2442- P4H9PGP7550140	S11426373	-		6,039.00		13,653.21
02-01-2024 09:27:09	MAND DR- BCF2442- 4H9REMKC861437	S11426425	-		3,235.00		10,418.21
02-01-2024 10:07:54	UPIAR/400294657891 /DR/MUBASHIR/PYT M/paytmqr2810050	S13373765	-		27.00		10,391.21
02-01-2024 19:23:36	UPIAB/436859565138 /CR/SEKAR M/UBIN/sekarsumathy 199	S40253956	-			4,000.00	14,391.21
03-01-2024 06:21:43	UPIAR/436985072581 /DR/MUBASHIR/PYT M/paytmqr2810050	S50821368	-		112.00		14,279.21
03-01-2024 08:41:53	135110100118184:Int. Pd:01-10-2023 to 31- 12-2023	S54113870	-			85.00	14,364.21
03-01-2024 12:02:27	UPIAR/400399166745 /DR/MUBASHIR/PYT M/paytmqr2810050	S62067793	-		140.00		14,224.21
03-01-2024 16:01:12	UPIAR/436923894112 /DR/MUBASHIR/PYT M/paytmqr2810050	S72418822	-		50.00		14,174.21

03-01-2024 19:03:13	UPIAR/400322498355 /DR/MUBASHIR/PYT M/paytmqr2810050	S81966872	-		110.00		14,064.21
04-01-2024 10:56:00	UPIAR/400434480441 /DR/MUBASHIR/PYT M/paytmqr2810050	S1868019	-		100.00		13,964.21
04-01-2024 12:33:13	NACH/10/9127522129 /HDB FINANCI	S4151419	-		9,677.00		4,287.21
04-01-2024 13:45:43	UPIAB/400483392743 /CR/MAHESH K/HDFC/9003662148 @pz/	S9469288	-			1,100.00	5,387.21
05-01-2024 12:29:34	NACH/10/9120858166 /HDFC BANK L	S49050197	-		3,436.00		1,951.21
05-01-2024 18:28:46	UPIAB/400534306407 /CR/A BASKAR/KVBL/73588 65240@ybl	S66402186	-			1,500.00	3,451.21
05-01-2024 18:34:06	4346588545710088/4 00518000561/135110 100118184	S66696645	-		2,500.00		951.21
05-01-2024 18:35:53	4346588545710088/4 00518000563/135110 100118184	S66778955	-		500.00		451.21
05-01-2024 19:14:00	UPIAB/437122702682 /CR/C GUNASE/UTIB/cguna sekaran66	S69071769	-			1,000.00	1,451.21
06-01-2024 05:38:54	ANN.FEE4346588545 710088DATE OF ISSUANCE06-01- 2023S	S79871539	-		236.00		1,215.21
06-01-2024 07:50:38	UPIAR/437241611649 /DR/MUBASHIR/PYT M/paytmqr2810050	S82359195	-		115.00		1,100.21
06-01-2024 09:42:39	UPIAB/400698297884 /CR/Mr DEEPA/IDIB/9551397 486@ybl	S85632555	-			30.00	1,130.21
06-01-2024 12:41:49	UPIAB/400610985420 /CR/MOHAMMED/IBK L/asifaslam04999	S93399133	-			520.00	1,650.21
06-01-2024 17:48:53	UPIAR/400657539097 /DR/MUBASHIR/PYT M/paytmqr2810050	S7613023	-		140.00		1,510.21
07-01-2024 12:11:57	UPIAR/400742376779 /DR/Mr RAJES/YESB/bharatp e907272	S34927924	-		500.00		1,010.21
07-01-2024 14:34:28	POS:SAI RAKSHA FILL/TIRUVALLUR/40 0709290168	S40983331	-		500.00		510.21
08-01-2024 08:42:21	UPIAR/400877746037 /DR/MUBASHIR/PYT M/paytmqr2810050	S68055418	-		115.00		395.21
09-01-2024 19:37:15	UPIAB/437554886482 /CR/SANTHANA/ICIC/ santhanamk137@	S41835016	-			30.00	425.21
10-01-2024 08:58:19	UPIAR/401009681531 /DR/MUBASHIR/PYT M/paytmqr2810050	S55444006	-		112.00		313.21

10-01-2024 10:40:29	UPIAB/401011000505 /CR/ANANTHAS/HDF C/ananthasakthib	S59622387	-			150.00	463.21
10-01-2024 11:16:43	UPIAB/437656902128 /CR/J GOKUL /UBIN/j.gokulraj725-	S61266162	-			2,000.00	2,463.21
10-01-2024 13:12:07	UPIAB/401015500030 /CR/J GOKUL /UBIN/j.gokulraj725-	S66795227	-			5,000.00	7,463.21
10-01-2024 13:16:01	UPIAR/401057557989 /DR/INDHUMAT/SBIN/ devikoki2001-1	S66992874	-		6,000.00		1,463.21
10-01-2024 14:23:29	UPIAB/401066419589 /CR/RAJAMANI/HDFC /nrajamani3570@	S70234119	-			5,000.00	6,463.21
10-01-2024 15:57:36	UPIAR/401065086322 /DR/SIVANAND/YESB /q278667364@ybl	S74318441	-		1,300.00		5,163.21
10-01-2024 16:07:58	UPIAR/401065518036 /DR/INDRA/YESB/q17 1023480@ybl/UP	S74790104	-		1,080.00		4,083.21
11-01-2024 06:16:05	UPIAR/437783947784 /DR/AIRTEL/AIRP/305 1331609.adth/	S98293104	-		200.00		3,883.21
11-01-2024 09:09:50	UPIAR/401183885082 /DR/SIVANAND/YESB /q278667364@ybl	S2759464	-		340.00		3,543.21
11-01-2024 09:57:47	UPIAB/401185627738 /CR/SUNDARAM/SBI N/dsundaramdeena	S4796420	-			500.00	4,043.21
11-01-2024 10:33:37	UPIAR/437751827102 /DR/MUBASHIR/PYT M/paytmqr2810050	S6278407	-		112.00		3,931.21
11-01-2024 15:30:11	UPIAB/437735141029 /CR/INBAM J/UTIB/inbaminbam88 @ok	S19995398	-			1,780.00	5,711.21
11-01-2024 16:27:13	UPIAB/401101802473 /CR/V VINOTH/UBIN/vinothvi nobsp-	S22468424	-			30.00	5,741.21
11-01-2024 19:45:50	4346588545710088/0 00000009861/135110 100118184	S33678271	-			9,000.00	14,741.21
12-01-2024 12:20:30	UPIAR/437847676341 /DR/MUBASHIR/PYT M/paytmqr2810050	S54832362	-		100.00		14,641.21
12-01-2024 13:11:48	NACH/10/9506395340 /HDBFINANCIA	S57135119	-		885.00		13,756.21
12-01-2024 14:33:16	UPIAB/401249161719 /CR/WILLIAM /SBIN/william.alexan	S61081073	-			10.00	13,766.21
12-01-2024 18:25:45	UPIAR/401251999709 /DR/MUBASHIR/PYT M/paytmqr2810050	S72361256	-		122.00		13,644.21
12-01-2024 19:33:23	UPIAB/401275097521 /CR/CHEEPINA/ICIC/c h.harikrishna	S76741087	-			460.00	14,104.21
12-01-2024 19:35:00	UPIAR/401250139868 /DR/J GOKUL /UBIN/j.gokulraj725-	S76846041	-		500.00		13,604.21

13-01-2024 08:12:49	UPIAR/437957735998 /DR/MUBASHIR/PYT M/paytmqr2810050	S88700235	-		100.00		13,504.21
13-01-2024 12:14:11	UPIAR/401368947103 /DR/Mr RAJES/YESB/bharatp e907272	S97772549	-		100.00		13,404.21
13-01-2024 14:47:09	UPIAR/401376129205 /DR/J GOKUL /UBIN/j.gokulraj725-	S4691486	-		2,000.00		11,404.21
13-01-2024 18:30:46	UPIAB/437982070349 /CR/Mr Yuvar/CIUB/gcyuvaraj 1998-	S15102885	-			100.00	11,504.21
13-01-2024 19:41:23	UPIAB/437968738798 /CR/Mr DINES/IDIB/venkatesa ndine	S19530857	-			250.00	11,754.21
13-01-2024 19:55:57	UPIAB/401395473092 /CR/J GOKUL /UBIN/j.gokulraj725-	S20393400	-			1,100.00	12,854.21
13-01-2024 20:09:42	UPIAB/437950675538 /CR/J GOKUL /UBIN/j.gokulraj725-	S21174669	-			500.00	13,354.21
14-01-2024 07:48:09	UPIAR/401498498704 /DR/Style W/UTIB/gpay- 111748889	S30366958	-		500.00		12,854.21
14-01-2024 08:09:16	UPIAR/401498835748 /DR/EURONETG/ICIC /euronetgpai.rc	S30727893	-		299.00		12,555.21
14-01-2024 10:25:19	UPIAB/401487955100 /CR/SARAVANA/UTIB /saravanlal625@	S34791202	-			4,000.00	16,555.21
14-01-2024 12:22:24	UPIAB/401402757215 /CR/ELANGOVA/IOBA /venkatesansant	S39778830	-			1,900.00	18,455.21
14-01-2024 14:33:00	4346588545710088/4 01414003525/135110 100118184	S45245623	-		2,500.00		15,955.21
14-01-2024 19:52:40	UPIAR/401427460779 /DR/INDHUMAT/SBIN/ devikoki2001-1	S60078252	-		2,000.00		13,955.21
15-01-2024 11:30:33	UPIAR/401543016477 /DR/INDHUMAT/SBIN/ devikoki2001-1	S76765676	-		1,000.00		12,955.21
16-01-2024 10:17:52	UPIAB/401678768793 /CR/Mr Gokul/IDIB/balaji8110 9@ok	S9523811	-			100.00	13,055.21
16-01-2024 10:17:58	UPIAB/401617503312 /CR/RAJASEKA/KKBK /rajasekaran-25	S9528865	-			500.00	13,555.21
16-01-2024 12:27:28	UPIAB/401626033888 /CR/LOGESH K/ESFB/lokeshkarthi5 3	S15001785	-			50.00	13,605.21
17-01-2024 13:39:44	UPIAB/401744171699 /CR/Mr M ASH/IDIB/9751239703 @axl	S58013725	-			50.00	13,655.21
19-01-2024 16:09:49	UPIAB/438561610046 /CR/J GOKUL /UBIN/j.gokulraj725-	S42142234	-			1,000.00	14,655.21
19-01-2024 18:45:22	UPIAR/401903972223 /DR/Mr R SAT/IDIB/satheeshr17 1@o	S49681948	-		800.00		13,855.21



20-01-2024 16:56:59	UPIAB/402037758901 /CR/Mr Jayac/IDIB/jayachandr anra	S85001533	-			200.00	14,055.21
20-01-2024 19:51:26	UPIAB/438661169986 /CR/J GOKUL /UBIN/j.gokulraj725-	S94450959	-			2,000.00	16,055.21
20-01-2024 20:15:20	UPIAR/402021212893 /DR/RAJAMANI/HDFC /nrajamani3570-	S95688839	-		5,500.00		10,555.21
20-01-2024 20:16:54	UPIAB/438657678714 /CR/RAJAMANI/HDFC /nrajamani3570-	S95771458	-			500.00	11,055.21
22-01-2024 08:34:07	UPIAR/402281252474 /DR/SEKAR M/UBIN/sekarsumathy 199	S42467818	-		1,000.00		10,055.21
22-01-2024 11:48:17	UPIAB/402217548806 /CR/MAKSUD A/INDB/7339419815@ pay	S48712634	-			380.00	10,435.21
22-01-2024 12:53:21	UPIAR/402296399985 /DR/SAI RAKS/PYTM/paytmqr 2810050	S51138561	-		200.00		10,235.21
22-01-2024 16:50:20	UPIAR/402299197758 /DR/RAJA P/KVBL/rajakingmaker 28/	S59672073	-		3,000.00		7,235.21
23-01-2024 08:51:03	UPIAR/438923264196 /DR/MUBASHIR/PYT M/paytmqr2810050	S79032316	-		115.00		7,120.21
23-01-2024 09:00:19	UPIAR/402317874384 /DR/HARINI J/UBIN/haniharini4688	S79263768	-		600.00		6,520.21
23-01-2024 13:44:57	UPIAB/402331925827 /CR/Mr MURUG/IDIB/murugh esanmarum	S90219325	-			1.00	6,521.21
23-01-2024 13:45:18	UPIAR/402329065558 /DR/Mr. MURU/IDIB/murughes anarum	S90231893	-		5,000.00		1,521.21
23-01-2024 14:21:35	UPIAR/438905570016 /DR/MUBASHIR/PYT M/paytmqr2810050	S91730931	-		112.00		1,409.21
23-01-2024 16:33:29	UPIAR/402335882963 /DR/J GOKUL /UBIN/j.gokulraj725-	S96868863	-		500.00		909.21
23-01-2024 20:03:29	UPIAB/402346103625 /CR/P GOPAL/SBIN/gopalkri sh2442	S7810844	-			400.00	1,309.21
24-01-2024 07:42:59	UPIAR/402454464347 /DR/EURONETG/ICIC /euronetgpay.dt	S17727785	-		189.00		1,120.21
25-01-2024 10:02:42	UPIAB/439182570454 /CR/RAMACHAN/IOB A/ramachandran21	S62063264	-			600.00	1,720.21
25-01-2024 11:22:52	IMPSAB/40251162191 9/MUTHOOT FINANCE LIM/9999999999	S65115652	-			1.00	1,721.21
25-01-2024 11:28:52	IMPSAB/40251162884 0/MUTHOOT FINANCE LIM/9999999999	S65359094	-			33,980.00	35,701.21

25-01-2024 19:00:13	UPIAB/439174491563 /CR/ANBARASA/IOBA /anbarasananbu4	S84996884	-			500.00	36,201.21
26-01-2024 18:48:33	UPIAR/402658419898 /DR/EURONETG/ICIC /euronetgpay.rc	S21432953	-		199.00		36,002.21
27-01-2024 11:06:36	UPIAB/402775827243 /CR/Mr SELVA/MAHB/sharps elva18-3	S38928089	-			250.00	36,252.21
27-01-2024 11:59:04	UPIAB/402771320476 /CR/JOHNTINS/CNRB /john.tinson86-	S40970903	-			50.00	36,302.21
27-01-2024 12:21:34	UPIAB/439378149524 /CR/THAMIZHA/HDFC /thamizh22jun@o	S41870966	-			200.00	36,502.21
28-01-2024 09:22:22	UPIAB/439481080823 /CR/ANANDAN /BARB/p1976anandan -1	S68987875	-			150.00	36,652.21
30-01-2024 10:19:57	UPIAR/403077807445 /DR/J GOKUL /UBIN/j.gokulraj725-	S49923848	-		200.00		36,452.21
30-01-2024 15:09:06	UPIAR/403088141765 /DR/Balaji A/PYTM/paytmqr2810 050	S61904111	-		200.00		36,252.21
30-01-2024 15:55:38	UPIAR/439650564393 /DR/MUBASHIR/PYT M/paytmqr2810050	S63659230	-		130.00		36,122.21
30-01-2024 19:18:55	UPIAR/403003870108 /DR/Mr DHANR/IDIB/gunasek eranel	S73393682	-		1.00		36,121.21
31-01-2024 04:03:38	UPIAR/403108438665 /DR/AIRTEL/AIRP/305 1331609.adth/	S83279784	-		200.00		35,921.21
01-02-2024 15:50:16	UPIAR/439838644382 /DR/MUBASHIR/PYT M/paytmqr2810050	S50311149	-		135.00		35,786.21
01-02-2024 15:59:34	UPIAR/403271131776 /DR/MUBASHIR/PYT M/paytmqr2810050	S50712293	-		12.00		35,774.21
01-02-2024 19:23:34	UPIAB/439856067420 /CR/Mr RAJES/IDIB/rajeshku mar058	S61755078	-			400.00	36,174.21
02-02-2024 08:24:35	MAND DR- BCF2442- P4H9PGP7550140	S77444235	-		6,039.00		30,135.21
02-02-2024 08:24:35	MAND DR- BCF2442- 4H9REMKC861437	S77444264	-		3,235.00		26,900.21
03-02-2024 09:57:38	UPIAB/403420827826 /CR/SUNDARAM/SBI N/dsundaramdeena	S24569023	-			100.00	27,000.21
04-02-2024 14:55:40	NACH/10/0036740677 /HDB FINANCI	S79289337	-		9,677.00		17,323.21
05-02-2024 08:51:19	UPIAR/440271508472 /DR/MUBASHIR/PYT M/paytmqr2810050	S5846186	-		115.00		17,208.21
05-02-2024 12:18:49	NACH/10/0024155508 /HDFC BANK L	S14028160	-		3,436.00		13,772.21

06-02-2024 09:09:23	UPIAR/440395557033 /DR/MUBASHIR/PYT M/paytmqr2810050	S49320172	-		67.00		13,705.21
06-02-2024 09:16:55	4346588545710088/4 03709005889/135110 100118184	S49615483	-		4,000.00		9,705.21
06-02-2024 10:11:33	UPIAB/403757058808 /CR/ SUGUMAR/UTIB/sugu mcarmd@oka	S51961465	-			200.00	9,905.21
06-02-2024 11:41:02	UPIAR/403759299874 /DR/MUBASHIR/PYT M/paytmqr2810050	S56058455	-		155.00		9,750.21
06-02-2024 17:37:54	UPIAR/403775277976 /DR/MUBASHIR/PYT M/paytmqr2810050	S70160095	-		130.00		9,620.21
06-02-2024 18:15:45	UPIAB/403793811661 /CR/J GOKUL /UBIN/j.gokulraj725-	S72372331	-			300.00	9,920.21
07-02-2024 11:43:49	UPIAR/403894899825 /DR/INDHUMAT/SBIN/ devikoki2001-1	S99967504	-		9,000.00		920.21
07-02-2024 12:20:45	UPIAR/440437015478 /DR/MUBASHIR/PYT M/paytmqr2810050	S1697315	-		130.00		790.21
08-02-2024 09:28:29	UPIAB/403954046594 /CR/A BASKAR/KVBL/ 7358865240@yb	S39682158	-			100.00	890.21
08-02-2024 11:37:57	UPIAB/403940024747 /CR/Mr Parth/CIUB/parthiban5 893-	S45413461	-			500.00	1,390.21
08-02-2024 12:51:17	UPIAB/403943438365 /CR/INDHUMAT/SBIN/ devikoki2001-1	S48903252	-			6,000.00	7,390.21
08-02-2024 20:26:44	UPIAB/403960755049 /CR/NANTHINI/HDFC/ nanthinimech36	S72570443	-			240.00	7,630.21
08-02-2024 20:31:05	UPIAB/403960979197 /CR/NANTHINI/HDFC/ nanthinimech36	S72817167	-			270.00	7,900.21
08-02-2024 21:46:11	UPIAR/403970065116 /DR/J GOKUL /UBIN/j.gokulraj725-	S76429985	-		1,000.00		6,900.21
09-02-2024 08:21:12	UPIAR/440676396224 /DR/MUBASHIR/PYT M/paytmqr2810050	S83414037	-		25.00		6,875.21
09-02-2024 08:32:53	UPIAR/440663131454 /DR/MOIDEEN /PYTM/paytmqr1sx1j1 6	S83750441	-		100.00		6,775.21
09-02-2024 10:16:15	UPIAR/440625699944 /DR/MUBASHIR/PYT M/paytmqr2810050	S87713859	-		30.00		6,745.21
09-02-2024 10:22:57	POS:SAI RAKSHA FILL/TIRUVALLUR/40 4004966464	S87991000	-		200.00		6,545.21
09-02-2024 12:03:49	UPIAR/404084442405 /DR/Mr PONRA/CIUB/ponraj palsamy9	S92545417	-		2,000.00		4,545.21
09-02-2024 14:07:00	UPIAR/404090536198 /DR/INDHUMAT/SBIN/ devikoki2001-1	S98358064	-		3,500.00		1,045.21

09-02-2024 15:35:49	UPIAR/404094508618 /DR/Indian O/YESB/ q109315668@yb	S2159037	-		200.00		845.21
10-02-2024 08:58:34	UPIAR/404143543788 /DR/MUBASHIR/PYT M/paytmqr2810050	S29081651	-		115.00		730.21
10-02-2024 13:45:21	UPIAR/404130726820 /DR/N VENGAT/ICIC/venkate san9893	S41725845	-		1.00		729.21
10-02-2024 17:01:39	UPIAR/404158461793 /DR/MUBASHIR/PYT M/paytmqr2810050	S49847331	-		15.00		714.21
11-02-2024 07:41:39	UPIAR/404258258175 /DR/Mr VINOT/IDIB/vino9887 @okhdf	S70320948	-		110.00		604.21
11-02-2024 08:25:03	UPIAR/440886139269 /DR/MUBASHIR/PYT M/paytmqr2810050	S71398633	-		30.00		574.21
11-02-2024 10:07:35	UPIAR/404233494125 /DR/Google I/UTIB/gpaybillpay.rc	S75255714	-		299.00		275.21
12-02-2024 10:55:58	UPIAR/404306496928 /DR/MUBASHIR/PYT M/paytmqr2810050	S19826804	-		145.00		130.21
13-02-2024 09:17:50	UPIAR/441073644919 /DR/MUBASHIR/PYT M/paytmqr2810050	S61642870	-		115.00		15.21
13-02-2024 15:00:05	UPIAB/441097464678 /CR/BASKAR G/BARB/baskarmba28 @ok	S76680696	-			390.00	405.21
13-02-2024 19:27:12	UPIAB/404455267910 /CR/J GOKUL /UBIN/j.gokulraj725-	S89882840	-			1,750.00	2,155.21
13-02-2024 19:28:41	UPIAR/404465822794 /DR/J GOKUL /UBIN/j.gokulraj725-	S89982451	-		500.00		1,655.21
14-02-2024 07:34:40	UPIAR/441173916787 /DR/MUBASHIR/PYT M/paytmqr2810050	S3135489	-		115.00		1,540.21
14-02-2024 12:03:02	UPIAB/441185896151 /CR/SASIKUMA/ICIC/ sskmrmr380@ok	S12758757	-			50.00	1,590.21
14-02-2024 12:25:38	UPIAR/441121326574 /DR/MUBASHIR/PYT M/paytmqr2810050	S13850238	-		170.00		1,420.21
15-02-2024 06:01:04	UPIAR/404619432147 /DR/MUBASHIR/PYT M/paytmqr2810050	S46380247	-		115.00		1,305.21
16-02-2024 08:24:55	UPIAR/404784882890 /DR/R C S En/PYTM/paytmqr281 0050	S93162648	-		200.00		1,105.21
16-02-2024 08:37:23	UPIAR/404714184316 /DR/MUBASHIR/PYT M/paytmqr2810050	S93541350	-		115.00		990.21
16-02-2024 18:11:58	UPIAR/441397120250 /DR/MUBASHIR/PYT M/paytmqr2810050	S17785638	-		130.00		860.21

17-02-2024 17:15:27	UPIAR/441470269409 /DR/MUBASHIR/PYT M/paytmqr2810050	S57847397	-		130.00		730.21
18-02-2024 14:17:54	UPIAR/404993212215 /DR/MUBASHIR/PYT M/paytmqr2810050	S92227494	-		170.00		560.21
19-02-2024 05:35:11	UPIAR/405083945763 /DR/MUBASHIR/PYT M/paytmqr2810050	S15400601	-		115.00		445.21
19-02-2024 05:47:26	UPIAR/405075544986 /DR/ AIRTEL/AIRP/305133 1609.adt	S15428834	-		200.00		245.21
19-02-2024 08:15:16	UPIAB/441632135343 /CR/B SHANT/SBIN/ 9790469540@ax	S17405747	-			10,000.00	10,245.21
19-02-2024 11:16:08	UPIAR/405083846229 /DR/SELVARAJ/UTIB/ selvamselvaa74	S24042917	-		1,500.00		8,745.21
19-02-2024 13:01:36	UPIAR/405088754277 /DR/MUBASHIR/PYT M/paytmqr2810050	S28741069	-		100.00		8,645.21
19-02-2024 17:05:48	UPIAR/405073559839 /DR/MUBASHIR/PYT M/paytmqr2810050	S38885051	-		160.00		8,485.21
19-02-2024 17:12:20	UPIAR/405098753531 /DR/J GOKUL /UBIN/j.gokulraj725-	S39196020	-		600.00		7,885.21
19-02-2024 17:27:48	UPIAR/405099495023 /DR/J GOKUL /UBIN/j.gokulraj725-	S39909083	-		200.00		7,685.21
19-02-2024 18:49:06	UPIAR/441675873702 /DR/INNOFIN /PYTM/paytm- 73702047	S44348860	-		199.00		7,486.21
19-02-2024 20:13:59	UPIAR/405008815831 /DR/Mutharam/UTIB/g pay-112010563	S49369151	-		200.00		7,286.21
19-02-2024 20:19:39	UPIAR/405025786504 /DR/MOIDEEN /PYTM/paytmqr1sx1j1 6	S49663980	-		100.00		7,186.21
20-02-2024 09:37:40	UPIAR/441783980632 /DR/MUBASHIR/PYT M/paytmqr2810050	S62249910	-		115.00		7,071.21
20-02-2024 09:46:18	UPIAB/441722784154 /CR/MOHANAKR/UBI N/mohang77081781	S62593857	-			30.00	7,101.21
21-02-2024 09:06:58	UPIAR/405267725730 /DR/MUBASHIR/YES B/ q603198164@yb	S5052345	-		115.00		6,986.21
21-02-2024 12:22:01	UPIAR/405275954806 /DR/J GOKUL /UBIN/j.gokulraj725-	S13138437	-		3,000.00		3,986.21
21-02-2024 13:51:59	UPIAR/405280139091 /DR/MUBASHIR/YES B/ q603198164@yb	S17190340	-		100.00		3,886.21
21-02-2024 21:24:36	UPIAB/441881971284 /CR/J GOKUL /UBIN/j.gokulraj725-	S39610687	-			1,100.00	4,986.21



22-02-2024 18:30:11	UPIAB/405328410526 /CR/J GOKUL /UBIN/j.gokulraj725-	S72300224	-			1,000.00	5,986.21
23-02-2024 12:59:29	UPIAB/405476184299 /CR/Mr SIVAB/IDIB/sivabalaji2 62@	S767398	-			50.00	6,036.21
23-02-2024 16:38:08	UPIAR/405471156246 /DR/SHIHABUD/YESB / q706672503@yb	S9618650	-		60.00		5,976.21
23-02-2024 19:06:10	UPIAR/405478982207 /DR/MUBASHIR/YES B/ q603198164@yb	S17255972	-		125.00		5,851.21
24-02-2024 08:46:54	UPIAR/405592922271 /DR/MUBASHIR/YES B/ q603198164@yb	S31819117	-		115.00		5,736.21
24-02-2024 12:37:07	UPIAB/442182585478 /CR/J GOKUL /UBIN/j.gokulraj725-	S40673083	-			3,000.00	8,736.21
24-02-2024 12:37:53	UPIAB/442182585533 /CR/J GOKUL /UBIN/j.gokulraj725-	S40703092	-			2,700.00	11,436.21
24-02-2024 13:22:03	UPIAB/442136886054 /CR/KUMARI G/FDRL/kumarishanm uga	S42545320	-			450.00	11,886.21
24-02-2024 17:10:23	UPIAB/405556965475 /CR/ R KUMAR/INDB/kunarkv kk-1@ok	S51221854	-			970.00	12,856.21
24-02-2024 18:16:53	UPIAB/405551499697 /CR/J GOKUL /UBIN/j.gokulraj725-	S54373391	-			2,000.00	14,856.21
24-02-2024 18:19:52	UPIAR/442179397661 /DR/SRINIVAS/HDFC/ srinivastrader	S54529992	-		2,600.00		12,256.21
24-02-2024 19:20:02	UPIAB/405501711844 /CR/J GOKUL /UBIN/j.gokulraj725-	S58217784	-			500.00	12,756.21
25-02-2024 14:22:27	UPIAR/405647904957 /DR/RAVICHAN/YESB / q329651007@yb	S84790561	-		40.00		12,716.21
25-02-2024 20:03:15	UPIAR/405664799490 /DR/MUTHU PR/YESB/ q660551857@yb	S158179	-		100.00		12,616.21
26-02-2024 08:50:37	UPIAR/405774724232 /DR/MUBASHIR/YES B/ q603198164@yb	S12189396	-		115.00		12,501.21
26-02-2024 11:22:23	UPIAB/405780975569 /CR/SAIYED A/FDRL/saiyedabdulla 2	S17776233	-			280.00	12,781.21
26-02-2024 11:42:43	UPIAB/405739441251 /CR/Mr PPADM/IDIB/padmava thip778	S18670411	-			50.00	12,831.21
26-02-2024 12:46:51	UPIAR/405785456778 /DR/Mr E VAL/FDRL/bharatpe.9 0070	S21510232	-		200.00		12,631.21
26-02-2024 17:13:42	UPIAR/442372309047 /DR/MUBASHIR/YES B/ q603198164@yb	S32683798	-		115.00		12,516.21

26-02-2024 20:33:48	UPIAB/442392305922 /CR/CHENNAI /HDFC/ 8015293332@yb	S44062505	-			5,000.00	17,516.21
27-02-2024 13:32:17	UPIAR/405837450002 /DR/Mr. MURU/IDIB/murughes anarum	S66324935	-		3,000.00		14,516.21
27-02-2024 18:54:10	UPIAB/405895058157 /CR/J GOKUL /UBIN/j.gokulraj725-	S80329582	-			300.00	14,816.21
28-02-2024 14:12:43	UPIAR/405980253827 /DR/Mr V MEE/IDIB/koyameeras ha@o	S11017393	-		2,000.00		12,816.21
28-02-2024 14:24:37	UPIAR/405980794383 /DR/MOHAMMED/KK BK/azadhasee56@ok	S11481023	-		800.00		12,016.21
28-02-2024 20:21:49	UPIAR/405939352772 /DR/SRIRAMAN/KVBL /sreeramangps@o	S29010371	-		1.00		12,015.21
28-02-2024 20:25:41	UPIAB/405967359103 /CR/SRIRAMAN/KVBL /sreeramangps@o	S29230775	-			500.00	12,515.21
28-02-2024 20:31:16	4346588545710088/4 05920009994/135110 100118184	S29548110	-		500.00		12,015.21
29-02-2024 15:00:10	UPIAR/442623140877 /DR/SAI RAKS/PYTM/paytmqr 2810050	S57004654	-		100.00		11,915.21
29-02-2024 15:31:35	UPIAR/406024789088 /DR/MUBASHIR/YES B/ q603198164@yb	S58275491	-		115.00		11,800.21
29-02-2024 16:00:43	UPIAB/442651782862 /CR/Mr Mohan/CIUB/mohan.m ari1234	S59483493	-			470.00	12,270.21
01-03-2024 15:54:47	UPIAB/406138827990 /CR/Mr Mani /CIUB/arjunaindustri	S7081328	-			1.00	12,271.21
01-03-2024 15:56:14	UPIAB/442751429491 /CR/Mr Mani /CIUB/arjunaindustri	S7143504	-			3,000.00	15,271.21
01-03-2024 17:12:57	UPIAB/406181532044 /CR/SIVAKUMA/PUN B/manisivasu@oka	S10761038	-			40.00	15,311.21
01-03-2024 19:36:04	UPIAB/406164120635 /CR/J GOKUL /UBIN/j.gokulraj725-	S19858597	-			4,000.00	19,311.21
02-03-2024 07:41:43	MAND DR- BCF2442- P4H9PGP7550140	S34849679	-		6,039.00		13,272.21
02-03-2024 07:41:43	MAND DR- BCF2442- 4H9REMKC861437	S34849703	-		3,235.00		10,037.21
02-03-2024 12:58:18	UPIAB/442801369894 /CR/Mr Mani /CIUB/arjunaindustri	S49203461	-			1.00	10,038.21
02-03-2024 12:59:17	UPIAB/442898070077 /CR/Mr Mani /CIUB/arjunaindustri	S49249492	-			2,000.00	12,038.21
02-03-2024 17:01:10	UPIAB/406215547252 /CR/J GOKUL /UBIN/j.gokulraj725-	S60118144	-			2,900.00	14,938.21
02-03-2024 17:21:50	UPIAR/406223565249 /DR/J GOKUL /UBIN/j.gokulraj725-	S61148766	-		1,000.00		13,938.21

03-03-2024 08:44:16	UPIAR/442989183567 /DR/R C S En/PYTM/paytmqr281 0050	S83638915	-		300.00		13,638.21
03-03-2024 19:20:49	UPIAR/406374108142 /DR/MUBASHIR/YES B/ q603198164@yb	S11645844	-		130.00		13,508.21
04-03-2024 09:49:08	UPIAB/443076040619 /CR/Mrs KALA/IDIB/moorthymo rthy	S29399501	-			30.00	13,538.21
04-03-2024 10:36:41	UPIAR/406493912337 /DR/MUBASHIR/YES B/ q603198164@yb	S31461048	-		130.00		13,408.21
04-03-2024 12:01:38	UPIAB/443018197903 /CR/Dhamaoda/FINO/ 7550289147@pay	S35620449	-			150.00	13,558.21
04-03-2024 12:41:03	UPIAB/406400262664 /CR/SUMANRAJ/IBKL /sumanraj121268	S37595443	-			40.00	13,598.21
04-03-2024 13:22:50	NACH/10/1279148376 /HDB FINANCI	S39283732	-		9,677.00		3,921.21
05-03-2024 09:02:25	UPIAR/406543557303 /DR/MUBASHIR/YES B/ q603198164@yb	S76138993	-		115.00		3,806.21
05-03-2024 12:22:00	NACH/10/1238062902 /HDFC BANK L	S84444595	-		3,436.00		370.21
05-03-2024 18:44:55	UPIAR/406572838149 /DR/MUBASHIR/YES B/ q603198164@yb	S3541944	-		100.00		270.21
06-03-2024 09:01:48	UPIAR/406697320201 /DR/MUBASHIR/YES B/ q603198164@yb	S23663430	-		115.00		155.21
08-03-2024 08:46:48	UPIAR/406888267502 /DR/MUBASHIR/YES B/ q603198164@yb	S18071678	-		15.00		140.21
08-03-2024 14:53:12	UPIAR/406806343366 /DR/KVA Petr/YESB/ q38130607@yb	S34006271	-		100.00		40.21
09-03-2024 10:00:44	UPIAB/443538316107 /CR/J GOKUL /UBIN/j.gokulraj725-	S63021227	-			9,000.00	9,040.21
09-03-2024 21:38:46	UPIAR/406975117017 /DR/ AIRTEL/AIRP/305133 1609.adt	S95989253	-		200.00		8,840.21
10-03-2024 14:12:54	UPIAB/407098109083 /CR/VIGNESH /SBIN/ vv684031@oksb	S17171903	-			400.00	9,240.21
10-03-2024 18:53:57	UPIAR/407011816366 /DR/MUBASHIR/YES B/ q603198164@yb	S29398380	-		115.00		9,125.21
11-03-2024 12:16:30	UPIAB/407138751109 /CR/Baskar /SBIN/baskar7639246 9	S56856154	-			200.00	9,325.21
11-03-2024 12:40:43	UPIAB/407140068572 /CR/Baskar /SBIN/baskar7639246 9	S58071709	-			300.00	9,625.21

11-03-2024 16:54:29	UPIAR/40715353724 /DR/UTTAM AG/KVBL/kumar90.dili p@	S70015572	-		5,000.00		4,625.21
11-03-2024 18:49:43	UPIAB/407156463067 /CR/Mr Dhanc/CIUB/dhakshin amoort	S76482502	-			3,000.00	7,625.21
11-03-2024 19:00:48	UPIAR/443791026635 /DR/ RAJA P/KVBL/rajakingmaker 2	S77292279	-		3,000.00		4,625.21
11-03-2024 20:18:40	UPIAB/443726753843 /CR/J GOKUL /UBIN/j.gokulraj725-	S82794527	-			600.00	5,225.21
12-03-2024 07:50:42	UPIAR/407277020397 /DR/MUBASHIR/YES B/ q603198164@yb	S94343554	-		115.00		5,110.21
12-03-2024 11:45:56	UPIAR/407286774390 /DR/J GOKUL /UBIN/j.gokulraj725-	S3734776	-		1,000.00		4,110.21
12-03-2024 12:34:57	UPIAR/407289218356 /DR/MUBASHIR/YES B/ q603198164@yb	S6058646	-		100.00		4,010.21
12-03-2024 13:12:30	UPIAR/407291173827 /DR/J GOKUL /UBIN/j.gokulraj725-	S7842969	-		500.00		3,510.21
12-03-2024 13:32:29	UPIAB/443837184178 /CR/VIJAYKUM/UBIN/ vijaykumar1995	S8800650	-			100.00	3,610.21
14-03-2024 10:34:31	UPIAR/444032850076 /DR/KVA Petr/PYTM/paytmqr17 o27ux	S93410823	-		300.00		3,310.21
14-03-2024 18:04:32	UPIAB/407424118234 /CR/VANITHA /CNRB/rainbowanduni c	S14062614	-			4,000.00	7,310.21
14-03-2024 19:35:18	UPIAB/407409599859 /CR/Mr Dhanc/CIUB/dhakshin amoort	S20015619	-			1,000.00	8,310.21
15-03-2024 10:28:57	UPIAB/444195298184 /CR/NISHANTH/UBIN/ cuteprettynish	S40482186	-			100.00	8,410.21
15-03-2024 15:59:58	UPIAR/407542488206 /DR/J GOKUL /UBIN/j.gokulraj725-	S55327148	-		1,000.00		7,410.21
15-03-2024 17:11:24	UPIAR/407546047588 /DR/J GOKUL /UBIN/j.gokulraj725-	S58578720	-		300.00		7,110.21
15-03-2024 17:44:34	UPIAB/407547900721 /CR/VINAYAGA/SBIN/ vinayagamvicky	S60317711	-			150.00	7,260.21
15-03-2024 17:54:42	UPIAB/407574649523 /CR/KUMARANA/AND B/kumarnathan728	S60886989	-			40.00	7,300.21
15-03-2024 20:59:42	UPIAR/407559979914 /DR/J GOKUL /UBIN/j.gokulraj725-	S72650834	-		500.00		6,800.21
16-03-2024 10:58:33	UPIAR/407675693982 /DR/MUBASHIR/YES B/ q603198164@yb	S88754861	-		150.00		6,650.21
16-03-2024 13:19:01	4346588545710088/4 07613002627/135110 100118184	S95308089	-		500.00		6,150.21

16-03-2024 18:14:16	UPIAR/407697250356 /DR/MUBASHIR/YES B/ q603198164@yb	S8552741	-		100.00		6,050.21
17-03-2024 07:32:09	UPIAR/407716214651 /DR/MUBASHIR/YES B/ q603198164@yb	S26426435	-		115.00		5,935.21
17-03-2024 08:27:00	UPIAB/407791797444 /CR/A BASKAR/KVBL/ 7358865240@yb	S27638904	-			3,000.00	8,935.21
17-03-2024 08:37:12	UPIAB/407714663893 /CR/RAJAMANI/CNRB /nrajamani3570-	S27932330	-			5,000.00	13,935.21
17-03-2024 10:13:53	4346588545710088/4 07710008484/135110 100118184	S31402579	-		8,000.00		5,935.21
17-03-2024 16:35:32	UPIAR/407738613883 /DR/Mr Babu /CIUB/babubasha753 @o	S46653059	-		800.00		5,135.21
17-03-2024 19:08:59	UPIAR/407755070814 /DR/MUBASHIR/YES B/ q603198164@yb	S54686275	-		130.00		5,005.21
18-03-2024 07:52:45	4346588545710088/4 07807002825/135110 100118184	S70264814	-		500.00		4,505.21
18-03-2024 19:57:10	UPIAB/407891614421 /CR/Mrs RAME/IDIB/rameshroh ith2@	S3720863	-			1,000.00	5,505.21
18-03-2024 20:11:13	UPIAR/407896206350 /DR/INDHUMAT/SBIN/ devikoki2001-1	S4629481	-		5,000.00		505.21
20-03-2024 08:46:34	UPIAR/408054125944 /DR/MUBASHIR/YES B/ q603198164@yb	S59913063	-		115.00		390.21
20-03-2024 10:30:23	UPIAR/408009790887 /DR/J GOKUL /UBIN/j.gokulraj725-	S63016279	-		300.00		90.21
20-03-2024 12:20:23	UPIAR/408062103546 /DR/MUBASHIR/YES B/ q603198164@yb	S68120894	-		50.00		40.21
20-03-2024 16:26:35	UPIAB/408074287571 /CR/ SIVA R/SBIN/s05460366- 1@ok	S78947914	-			1,100.00	1,140.21
20-03-2024 19:46:02	UPIAB/408004632130 /CR/GOWRISAN/SBIN / 6382424960@yb	S90439632	-			40.00	1,180.21
20-03-2024 19:50:23	UPIAB/408017569631 /CR/Mr SIVA /IDIB/sivak8851@okax	S90732404	-			1,430.00	2,610.21
20-03-2024 20:03:42	UPIAB/444699909412 /CR/J GOKUL /UBIN/j.gokulraj725-	S91585986	-			8,000.00	10,610.21
21-03-2024 09:17:18	UPIAR/408100937960 /DR/MUBASHIR/YES B/ q603198164@yb	S6987675	-		115.00		10,495.21
21-03-2024 20:53:10	UPIAR/408134094681 /DR/J GOKUL /UBIN/j.gokulraj725-	S41027811	-		500.00		9,995.21
22-03-2024 15:20:10	UPIAR/408266017586 /DR/J GOKUL /UBIN/j.gokulraj725-	S69466755	-		800.00		9,195.21



22-03-2024 19:58:55	UPIAB/444889806454 /CR/UBENDIRA/IOBA/ ubendirangc94-	S85360396	-			2,800.00	11,995.21
22-03-2024 20:13:16	UPIAR/408246609674 /DR/J GOKUL /UBIN/j.gokulraj725-	S86318523	-		300.00		11,695.21
23-03-2024 19:32:05	UPIAB/408330714113 /CR/KANNADAS/UBIN /kanna221096@ok	S45189801	-			480.00	12,175.21
23-03-2024 20:13:32	UPIAB/444929760339 /CR/J GOKUL /UBIN/j.gokulraj725-	S47990158	-			4,000.00	16,175.21
23-03-2024 20:14:55	UPIAB/444922965829 /CR/J GOKUL /UBIN/j.gokulraj725-	S48073701	-			100.00	16,275.21
24-03-2024 09:15:59	UPIAR/408445923172 /DR/MUBASHIR/YES B/ q603198164@yb	S61107887	-		12.00		16,263.21
25-03-2024 07:49:09	Sms Charges For Mar Qtr ,2024	S6524671	-		88.50		16,174.71
25-03-2024 09:16:17	UPIAR/408594930124 /DR/MUBASHIR/YES B/ q603198164@yb	S14679046	-		65.00		16,109.71
25-03-2024 19:51:05	UPIAR/408523557677 /DR/MUBASHIR/YES B/ q603198164@yb	S44862010	-		130.00		15,979.71
26-03-2024 09:41:40	UPIAR/408636785555 /DR/J GOKUL /UBIN/j.gokulraj725-	S70168303	-		1,000.00		14,979.71
26-03-2024 09:44:02	UPIAR/408636885326 /DR/J GOKUL /UBIN/j.gokulraj725-	S70248778	-		500.00		14,479.71
26-03-2024 10:05:24	UPIAB/408684465543 /CR/Mr Azhag/IDIB/azhagapp anks@o	S71037949	-			200.00	14,679.71
26-03-2024 10:55:38	UPIAB/408606935414 /CR/Mr G DHA/IDIB/priyadhan20 20@	S73116662	-			50.00	14,729.71
27-03-2024 08:36:36	UPIAR/408781876911 /DR/MUBASHIR/YES B/ q603198164@yb	S12154856	-		30.00		14,699.71
27-03-2024 13:19:15	UPIAR/408744821486 /DR/MUBASHIR/YES B/ q603198164@yb	S23196046	-		100.00		14,599.71
27-03-2024 19:23:30	UPIAB/408738144141 /CR/J GOKUL /UBIN/j.gokulraj725-	S40835349	-			2,200.00	16,799.71
27-03-2024 19:25:46	UPIAR/408710166402 /DR/J GOKUL /UBIN/j.gokulraj725-	S41003280	-		500.00		16,299.71
28-03-2024 09:41:09	UPIAR/408828405029 /DR/SAI RAKS/YESB/ q314066904@yb	S59534755	-		200.00		16,099.71
28-03-2024 20:23:29	UPIAB/445422791542 /CR/Mr RAMAC/IDIB/ramudivy add@ok	S88152588	-			2,000.00	18,099.71
29-03-2024 08:24:57	UPIAB/445507963927 /CR/SURESH M/PUNB/9710216474 @pay	S99042802	-			30.00	18,129.71

29-03-2024 09:32:41	UPIAB/408952311081 /CR/GUNASEKA/BKID /sguna4221@okic	S1482567	-			200.00	18,329.71
29-03-2024 09:38:03	UPIAB/408963268491 /CR/KAMALAKA/SBIN /kamalmurugesh2	S1696522	-			40.00	18,369.71
29-03-2024 11:08:31	UPIAB/408966425107 /CR/RAJAMANI/CNRB /nrajamani3570-	S5524076	-			2,000.00	20,369.71
29-03-2024 15:17:28	UPIAB/408961264162 /CR/RANGANAT/SBIN / 9677935963@p	S15534441	-			1,500.00	21,869.71
29-03-2024 15:50:29	UPIAR/408978904251 /DR/ASRAFUL /SBIN/ashraf98rt@oks	S16681808	-		3,100.00		18,769.71
29-03-2024 19:10:30	UPIAB/408985247624 /CR/HARINI J/UBIN/haniharini4688	S26578318	-			1.00	18,770.71
29-03-2024 19:11:11	UPIAR/445567890393 /DR/hanihari/UBIN/han iharini4688	S26623947	-		1,500.00		17,270.71
30-03-2024 18:10:38	UPIAR/409027246040 /DR/MUBASHIR/YES B/ q603198164@yb	S65247068	-		115.00		17,155.71
31-03-2024 06:53:58	UPIAR/445725609244 /DR/ABOObakk/YES B/paytmqr2810050	S82157574	-		115.00		17,040.71
01-04-2024 11:14:57	UPIAB/409288244329 /CR/RAMANATH/IOB A/ramanathank304	S35676442	-			200.00	17,240.71
01-04-2024 19:22:11	UPIAR/409221863258 /DR/ RAJA P/KVBL/rajakingmaker 2	S58049124	-		2,000.00		15,240.71
01-04-2024 20:26:17	UPIAB/409218907199 /CR/RANGANAT/SBIN / 9677935963@p	S62141909	-			1,000.00	16,240.71
01-04-2024 21:16:40	UPIAR/409213832974 /DR/ AIRTEL/AIRP/305133 1609.adt	S64627255	-		200.00		16,040.71
02-04-2024 11:20:57	UPIAR/445919991273 /DR/stepheni/KVBL/st ephenips@oka	S78579085	-		1.00		16,039.71
02-04-2024 11:25:41	UPIAR/445993096996 /DR/stepheni/KVBL/st ephenips@oka	S78801744	-		4,099.00		11,940.71
02-04-2024 19:12:20	UPIAB/409356132115 /CR/SATHISH /UBIN/4747sansathish	S92309520	-			1,000.00	12,940.71
03-04-2024 11:18:54	UPIAB/409450025389 /CR/SANJAY P/HDFC/sanjayangel8 73	S19309168	-			450.00	13,390.71
03-04-2024 14:43:22	MAND DR- BCF2442- P4H9PGP7550140	S26677189	-		6,039.00		7,351.71
03-04-2024 14:43:23	MAND DR- BCF2442- 4H9REMKC861437	S26677224	-		3,235.00		4,116.71

03-04-2024 15:53:02	UPIAR/446064087273 /DR/MUBASHIR/YES B/ q603198164@yb	S29715285	-		115.00		4,001.71
04-04-2024 07:37:12	UPIAR/409591040555 /DR/DILLI B/KKBK/babudelhi33- 1@	S59477571	-		1.00		4,000.71
04-04-2024 10:36:10	UPIAB/409597643668 /CR/J GOKUL /UBIN/j.gokulraj725-	S66035545	-			5,700.00	9,700.71
04-04-2024 12:47:36	NACH/10/2503248734 /HDB FINANCI	S71876645	-		9,677.00		23.71
04-04-2024 19:20:22	UPIAB/446125077401 /CR/J GOKUL /UBIN/j.gokulraj725-	S91800269	-			6,500.00	6,523.71
05-04-2024 09:26:02	NACH/10/2499682304 /HDFC BANK L	S12195821	-		3,436.00		3,087.71
05-04-2024 13:02:51	UPIAB/446284191729 /CR/M ELUMAL/UBIN/ 8125957266@yb	S22295467	-			2,000.00	5,087.71
05-04-2024 14:10:26	UPIAR/409653255219 /DR/J GOKUL /UBIN/j.gokulraj725-	S25258837	-		2,000.00		3,087.71
06-04-2024 13:15:14	UPIAR/409798311722 /DR/J GOKUL /UBIN/j.gokulraj725-	S72226236	-		3,000.00		87.71
06-04-2024 14:11:13	UPIAB/409700118522 /CR/ARUNPRAS/SBIN / 8468897955@yb	S74870783	-			40.00	127.71
06-04-2024 17:35:18	UPIAB/409769851036 /CR/SRI SELV/UBIN/marimeen a1986-	S83926816	-			5,000.00	5,127.71
06-04-2024 18:24:58	UPIAR/409712627645 /DR/J GOKUL /UBIN/j.gokulraj725-	S86897602	-		4,500.00		627.71
07-04-2024 18:25:42	UPIAR/409862247282 /DR/MUBASHIR/YES B/ q603198164@yb	S33657453	-		100.00		527.71
08-04-2024 12:30:20	UPIAB/409975566894 /CR/JS ENTER/INDB/r.jayapr atha.j	S66131151	-			9,500.00	10,027.71
08-04-2024 15:43:04	4346588545710088/4 09915005423/135110 100118184	S75009708	-		1,000.00		9,027.71
08-04-2024 15:43:07	4346588545710088/4 09915005423/135110 100118184	S75012858	-			1,000.00	10,027.71
08-04-2024 15:43:58	4346588545710088/4 09915003080/135110 100118184	S75049353	-		1,000.00		9,027.71
09-04-2024 09:51:01	UPIAR/410033428843 /DR/REVATHI /KARB/revathibalaji1	S9043219	-		134.00		8,893.71
09-04-2024 13:04:35	UPIAR/410043534694 /DR/J GOKUL /UBIN/j.gokulraj725-	S17861216	-		200.00		8,693.71
09-04-2024 16:37:05	4346588545710088/4 10016003376/135110 100118184	S26316379	-		8,500.00		193.71
09-04-2024 16:43:48	UPIAR/410054217149 /DR/MUBASHIR/YES B/ q603198164@yb	S26604008	-		100.00		93.71

09-04-2024 17:03:32	UPIAB/410086037361 /CR/ANNADURA/KVB L/annadurai7968@	S27453147	-			120.00	213.71
09-04-2024 17:04:39	UPIAB/410026137471 /CR/ANNADURA/KVB L/annadurai7968@	S27503945	-			30.00	243.71
10-04-2024 08:53:34	UPIAR/410180633553 /DR/MUBASHIR/YES B/ q603198164@yb	S54161351	-		115.00		128.71
10-04-2024 10:58:08	UPIAB/410186388923 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S59622416	-			150.00	278.71
10-04-2024 14:36:31	UPIAR/410195611990 /DR/MUBASHIR/YES B/ q603198164@yb	S70272699	-		150.00		128.71
10-04-2024 22:03:30	135110100118184:Int. Pd:01-01-2024 to 31- 03-2024	S95887552	-			77.00	205.71
12-04-2024 16:04:17	UPIAR/446980665189 /DR/MUBASHIR/YES B/ q603198164@yb	S66709911	-		100.00		105.71
13-04-2024 10:03:54	UPIAB/410413622807 /CR/DEVARAJ /UCBA/devarajgfh@o k	S96355339	-			400.00	505.71
13-04-2024 12:12:22	UPIAR/410432526452 /DR/J GOKUL /UBIN/j.gokulraj725-	S1997881	-		300.00		205.71
14-04-2024 08:25:21	UPIAR/410572588353 /DR/MUBASHIR/YES B/ q603198164@yb	S36675928	-		115.00		90.71
14-04-2024 10:05:32	UPIAB/447154113838 /CR/AJITHKUM/HDFC / 7639761424@yb	S40295768	-			7,000.00	7,090.71
14-04-2024 10:45:15	UPIAR/410578314822 /DR/J GOKUL /UBIN/j.gokulraj725-	S41997677	-		200.00		6,890.71
14-04-2024 17:01:45	UPIAR/410574966182 /DR/MUBASHIR/YES B/ q603198164@yb	S56969071	-		215.00		6,675.71
14-04-2024 17:08:04	UPIAR/410575865811 /DR/J GOKUL /UBIN/j.gokulraj725-	S57221199	-		6,000.00		675.71
15-04-2024 08:36:54	UPIAR/410618701219 /DR/MUBASHIR/YES B/ q603198164@yb	S81935216	-		115.00		560.71
15-04-2024 18:56:29	UPIAR/410644316345 /DR/MUBASHIR/YES B/ q603198164@yb	S10755467	-		330.00		230.71
16-04-2024 06:53:10	UPIAR/410758965966 /DR/MUBASHIR/YES B/ q603198164@yb	S28356615	-		115.00		115.71
16-04-2024 10:03:04	UPIAB/447301053305 /CR/J GOKUL /UBIN/j.gokulraj725-	S34059481	-			3,000.00	3,115.71
16-04-2024 10:23:03	UPIAB/410769549559 /CR/ LOGESH/UTIB/anjaan lokes19	S34934738	-			1,500.00	4,615.71

16-04-2024 11:39:38	UPIAR/410769051205 /DR/J GOKUL /UBIN/j.gokulraj725-	S38521632	-		500.00		4,115.71
16-04-2024 15:53:05	UPIAB/410781276032 /CR/JAGADEES/UBIN /sivajagadeeshw	S49440549	-			5.00	4,120.71
16-04-2024 20:27:10	UPIAR/410797134361 /DR/MUBASHIR/YES B/ q603198164@yb	S65282750	-		120.00		4,000.71
17-04-2024 10:07:38	UPIAR/410814751875 /DR/MUBASHIR/YES B/ q603198164@yb	S81138105	-		115.00		3,885.71
17-04-2024 11:29:44	UPIAB/410895812793 /CR/J GOKUL /UBIN/j.gokulraj725-	S84711964	-			5,000.00	8,885.71
17-04-2024 13:21:51	UPIAR/447457693489 /DR/AJITHKUM/HDFC / 7639761424@yb	S89486096	-		1.00		8,884.71
17-04-2024 13:32:47	UPIAR/447457015734 /DR/AJITHKUM/HDFC / 7639761424@ib	S89923028	-		8,500.00		384.71
17-04-2024 19:35:59	UPIAB/410885240352 /CR/J GOKUL /UBIN/j.gokulraj725-	S6209691	-			400.00	784.71
18-04-2024 09:07:59	UPIAR/410959542997 /DR/MUBASHIR/YES B/ q603198164@yb	S23279764	-		115.00		669.71
18-04-2024 10:24:11	UPIAR/410962788911 /DR/NAVEEN A/UTIB/gpay- 112335778	S26290960	-		90.00		579.71
18-04-2024 10:35:09	UPIAR/410963323399 /DR/MUBASHIR/YES B/ q603198164@yb	S26781473	-		60.00		519.71
18-04-2024 16:25:33	UPIAR/447528971474 /DR/KVA Petr/YESB/ q38130607@yb	S41694576	-		300.00		219.71
19-04-2024 09:29:44	UPIAR/411005062795 /DR/MUBASHIR/YES B/ q603198164@yb	S70292574	-		130.00		89.71
20-04-2024 16:10:25	UPIAB/411171347313 /CR/P S JANA/CITI/jani.vive20 08@	S16976405	-			350.00	439.71
21-04-2024 07:29:56	UPIAR/447872193127 /DR/MOIDEEN /YESB/paytmqr1sx1j1 6	S41772234	-		100.00		339.71
21-04-2024 10:11:26	UPIAB/411297333445 /CR/S RAJASE/HDFC/rajasa hana84@o	S46954419	-			2,300.00	2,639.71
22-04-2024 09:29:29	4346588545710088/4 11309008197/135110 100118184	S88502974	-		2,500.00		139.71
22-04-2024 12:10:38	UPIAR/411351383693 /DR/DILLI B/KKBK/babudelhi33- 1@	S95377323	-		1.00		138.71
22-04-2024 12:12:53	UPIAB/411338882691 /CR/DILLI B/KKBK/babudelhi33- 1@	S95481037	-			2,000.00	2,138.71



22-04-2024 12:14:14	UPIAR/411351536223 /DR/ RAJA P/CNRB/rajakingmake r2	S95537844	-		2,000.00		138.71
22-04-2024 19:12:59	UPIAB/411385158709 /CR/J GOKUL /UBIN/j.gokulraj725-	S14682993	-			1,000.00	1,138.71
23-04-2024 11:27:04	UPIAB/411484298909 /CR/J GOKUL /UBIN/j.gokulraj725-	S39123330	-			2,000.00	3,138.71
23-04-2024 19:41:35	UPIAR/411419305496 /DR/MUBASHIR/YES B/ q603198164@yb	S61448423	-		125.00		3,013.71
24-04-2024 10:37:11	UPIAB/411510139875 /CR/GOPI JAY/HDFC/gopigokulj gk@o	S81121206	-			500.00	3,513.71
24-04-2024 16:58:00	UPIAB/448120072492 /CR/J GOKUL /UBIN/j.gokulraj725-	S96457638	-			1,800.00	5,313.71
25-04-2024 20:23:26	UPIAB/411670122421 /CR/THULASIR/ICIC/t hulasiraman30	S53218451	-			570.00	5,883.71
26-04-2024 10:06:58	UPIAB/411724961673 /CR/RAJESHKU/FDR L/rajeshkumar058	S69171194	-			7,000.00	12,883.71
26-04-2024 12:28:19	UPIAR/411791844464 /DR/RAHAMATH/YES B/paytmqr9akwjnu	S75101121	-		900.00		11,983.71
27-04-2024 09:41:49	UPIAB/411867141067 /CR/Janakris/SBIN/jan akrishna005	S10125831	-			20.00	12,003.71
27-04-2024 09:49:30	UPIAB/448407582144 /CR/Master M/IDIB/mohandasst26 99	S10401963	-			480.00	12,483.71
27-04-2024 10:26:58	UPIAB/411812480338 /CR/VIGNESH /UBIN/vickyvicky2004	S11854493	-			40.00	12,523.71
27-04-2024 16:17:46	UPIAB/411818187608 /CR/SURESH V/ICIC/6380314340@ shr	S25584304	-			1,290.00	13,813.71
29-04-2024 13:41:13	UPIAB/448683272268 /CR/A BASKA/SBIN/baskar1 561970@	S5821751	-			1,000.00	14,813.71
29-04-2024 13:44:57	4346588545710088/4 12013008823/135110 100118184	S5986242	-		4,000.00		10,813.71
29-04-2024 20:36:57	UPIAR/412089597530 /DR/ AIRTEL/AIRP/305133 1609.adt	S26689993	-		200.00		10,613.71
30-04-2024 14:17:21	UPIAB/412175077308 /CR/MOSES A/SBIN/ 8056486318@ax	S52852105	-			20.00	10,633.71
30-04-2024 20:56:05	UPIAB/412134821479 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S73821564	-			1,000.00	11,633.71
30-04-2024 20:57:11	4346588545710088/4 12120009057/135110 100118184	S73885029	-		1,000.00		10,633.71
01-05-2024 07:50:38	UPIAB/412240476357 /CR/PARGUNAN/KVB L/pargunan17696@	S83955618	-			30.00	10,663.71

01-05-2024 12:09:38	UPIAB/448878386162 /CR/Mr Syeda/IDIB/arshedars hed84	S95318718	-			2,500.00	13,163.71
01-05-2024 13:12:40	UPIAB/412258740832 /CR/SRIDHAR /UBIN/sridharsri1311	S98297721	-			500.00	13,663.71
01-05-2024 14:16:58	UPIAR/412261965088 /DR/AMIT AM/cbin/5568093551 @cbi	S979089	-		2,950.00		10,713.71
01-05-2024 15:26:31	UPIAR/412264947623 /DR/J GOKUL /UBIN/j.gokulraj725-	S3481694	-		200.00		10,513.71
01-05-2024 19:27:00	UPIAB/448809308438 /CR/SRINIVAS/CNRB/ sriniraman1978	S16206069	-			40.00	10,553.71
02-05-2024 07:34:28	MAND DR- BCF2442- P4H9PGP7550140	S33112849	-		6,039.00		4,514.71
02-05-2024 07:34:29	MAND DR- BCF2442- 4H9REMKC861437	S33112885	-		3,233.00		1,281.71
02-05-2024 11:24:28	UPIAB/412321981198 /CR/RAMKUMAR/HDF C/ramkumar979199	S43535803	-			480.00	1,761.71
02-05-2024 12:41:20	UPIAB/448972572911 /CR/J GOKUL /UBIN/j.gokulraj725-	S47405277	-			3,500.00	5,261.71
02-05-2024 15:57:52	UPIAB/412332542651 /CR/Mr T JOH/IDIB/johnjoseph0 057	S55806052	-			3,000.00	8,261.71
02-05-2024 18:42:05	UPIAR/412323968706 /DR/Style W/UTIB/gpay- 111748889	S64206843	-		150.00		8,111.71
03-05-2024 10:03:18	UPIAB/449050619868 /CR/AJITHKUM/HDFC / 7639761424@yb	S89578195	-			1,000.00	9,111.71
03-05-2024 12:20:01	UPIAB/449082814049 /CR/J GOKUL /UBIN/j.gokulraj725-	S96145298	-			1,000.00	10,111.71
03-05-2024 16:54:28	UPIAR/412487007624 /DR/MUBASHIR/YES B/ q603198164@yb	S7682561	-		140.00		9,971.71
04-05-2024 11:35:16	UPIAR/412583944469 /DR/MUBASHIR/YES B/ q603198164@yb	S42877596	-		145.00		9,826.71
04-05-2024 13:31:35	UPIAB/449175754567 /CR/Mr T Sat/IDIB/ssmedicals20 18	S48481085	-			500.00	10,326.71
04-05-2024 15:21:50	NACH/10/3640279478 /HDB FINANCI	S52801151	-		9,677.00		649.71
05-05-2024 08:18:49	UPIAB/412608095321 /CR/GURUGNAN/YES B/gurugnanamoort	S82625196	-			30.00	679.71
05-05-2024 10:53:17	UPIAB/412601727773 /CR/AP SRAVA/HDFC/809897 3847@axi	S89164465	-			100.00	779.71
05-05-2024 10:58:17	UPIAB/412639017122 /CR/J GOKUL /UBIN/j.gokulraj725-	S89395394	-			3,000.00	3,779.71

05-05-2024 12:00:06	NACH/10/3603695689 /HDFC BANK L	S92157859	-		3,436.00		343.71
05-05-2024 13:08:54	UPIAR/412642797475 /DR/MUBASHIR/YES B/ q603198164@yb	S95332108	-		200.00		143.71
06-05-2024 09:56:01	UPIAB/449336762085 /CR/NIKHIL P/CNRB/nikhilofficial	S32601592	-			100.00	243.71
06-05-2024 16:41:52	UPIAR/412796892369 /DR/MUBASHIR/YES B/ q603198164@yb	S50985969	-		200.00		43.71
06-05-2024 19:46:47	UPIAB/412764789516 /CR/B MADHAN/ICIC/madha npolur@ok	S62493275	-			300.00	343.71
06-05-2024 20:13:38	UPIAR/412709316525 /DR/MUBASHIR/YES B/ q603198164@yb	S64407731	-		100.00		243.71
07-05-2024 08:50:25	UPIAR/412823662080 /DR/MUBASHIR/YES B/ q603198164@yb	S79101354	-		150.00		93.71
07-05-2024 15:16:17	UPIAR/412827416951 /DR/MUBASHIR/YES B/ q603198164@yb	S95923532	-		50.00		43.71
07-05-2024 19:31:00	UPIAB/412829846642 /CR/ASHLEY T/PUNB/9840467642- 2@y	S9225306	-			200.00	243.71
07-05-2024 20:05:10	UPIAB/412856589091 /CR/Mr SELVA/IDIB/sharpselv a18-1	S11601471	-			200.00	443.71
08-05-2024 08:20:15	UPIAR/412970150813 /DR/MUBASHIR/YES B/ q603198164@yb	S24830546	-		120.00		323.71
08-05-2024 12:32:39	UPIAR/412981041304 /DR/J GOKUL /UBIN/j.gokulraj725-	S36408701	-		200.00		123.71
08-05-2024 14:44:25	UPIAR/412987921108 /DR/MUBASHIR/YES B/ q603198164@yb	S42752695	-		100.00		23.71
08-05-2024 15:08:00	UPIAB/449548667415 /CR/BHASKAR /IBKL/riskbhaskar30-	S43722267	-			1,000.00	1,023.71
08-05-2024 15:16:56	UPIAR/412989362285 /DR/J GOKUL /UBIN/j.gokulraj725-	S44081503	-		500.00		523.71
08-05-2024 20:05:20	UPIAR/412932885931 /DR/MUBASHIR/YES B/ q603198164@yb	S60593196	-		102.00		421.71
09-05-2024 09:24:47	UPIAR/413017708972 /DR/MUBASHIR/YES B/ q603198164@yb	S77779737	-		150.00		271.71
09-05-2024 09:28:13	UPIAB/413002993060 /CR/JAYAKUMA/SBIN /jayakumard1019	S77918644	-			150.00	421.71
09-05-2024 10:54:14	UPIAB/413097708248 /CR/ S RATHI/ESFB/selva170 81968@	S81715188	-			140.00	561.71

09-05-2024 11:28:12	UPIAB/413063817359 /CR/ARULRAJ /KKBK/preethamraj93 1	S83359874	-			440.00	1,001.71
09-05-2024 18:21:25	UPIAB/413061907959 /CR/Mr Ashok/CIUB/ 9790932609@yb	S2657496	-			20.00	1,021.71
10-05-2024 19:13:56	UPIAB/449734236576 /CR/MADHU P /UBIN/99520172036@ pa	S55734066	-			2,700.00	3,721.71
10-05-2024 19:29:13	UPIAB/449735243285 /CR/MADHU P /UBIN/99520172036@ pa	S57021296	-			450.00	4,171.71
10-05-2024 20:24:06	UPIAB/413100073719 /CR/RAMANI M/UTIB/ramanimohan asu	S61032279	-			800.00	4,971.71
10-05-2024 20:25:43	UPIAB/449753207327 /CR/J GOKUL /UBIN/j.gokulraj725-	S61137366	-			2,000.00	6,971.71
11-05-2024 09:47:31	UPIAR/413213952800 /DR/MUBASHIR/YES B/ q603198164@yb	S75946574	-		15.00		6,956.71
11-05-2024 09:48:09	UPIAR/413213946838 /DR/MUBASHIR/YES B/ q603198164@yb	S75971042	-		135.00		6,821.71
11-05-2024 18:52:52	UPIAB/413232947687 /CR/PANDURAN/HDF C/8668112960.487	S147583	-			60.00	6,881.71
11-05-2024 19:04:49	UPIAR/413242498058 /DR/PRASHEEL/IOBA /psheela993@oki	S966327	-		4,000.00		2,881.71
12-05-2024 18:15:07	UPIAR/413386410268 /DR/MUBASHIR/YES B/ q603198164@yb	S41970873	-		115.00		2,766.71
12-05-2024 18:19:28	UPIAR/413386672138 /DR/MUBASHIR/YES B/ q603198164@yb	S42208253	-		50.00		2,716.71
13-05-2024 10:55:25	UPIAB/413412053485 /CR/WILSON D/IOBA/dw8590043@ oksb	S67419007	-			50.00	2,766.71
13-05-2024 16:36:06	UPIAB/450066241204 /CR/DHEBAK K/IOBA/k.dhebak@ok axi	S80917523	-			20.00	2,786.71
14-05-2024 11:42:06	UPIAB/413509361128 /CR/P PRAVEE/HDFC/prave enkumarse	S14160744	-			40.00	2,826.71
14-05-2024 13:21:19	UPIAB/413513295536 /CR/Mr SURES/IDIB/sureshm a57@okh	S18751222	-			300.00	3,126.71
14-05-2024 13:58:49	UPIAR/413566892170 /DR/Mr. MURU/IDIB/murughes anarum	S20422388	-		3,000.00		126.71
14-05-2024 14:04:27	UPIAB/450162672711 /CR/VASANTHA/ICIC/ vasanthakumarr	S20648769	-			20.00	146.71
14-05-2024 16:34:59	UPIAB/413537582943 /CR/MADHIVAN/SBIN/ mnmadhi155@oki	S26487903	-			600.00	746.71

16-05-2024 07:03:14	UPIAR/413745047189 /DR/MUBASHIR/YES B/ q603198164@yb	S99725656	-		115.00		631.71
16-05-2024 09:34:29	UPIAR/413749544830 /DR/J GOKUL /UBIN/j.gokulraj725-	S4338304	-		600.00		31.71
16-05-2024 16:19:36	UPIAB/413768129737 /CR/Mr ARAVI/IDIB/aravind60 85@ok	S21497515	-			10.00	41.71
17-05-2024 12:44:45	UPIAB/413804874464 /CR/M KANAK/SBIN/ebi9941 4848@ax	S58946043	-			200.00	241.71
17-05-2024 13:12:25	UPIAR/413807561278 /DR/ AIRTEL/AIRP/305133 1609.adt	S60170624	-		200.00		41.71
17-05-2024 19:22:00	UPIAB/413826696734 /CR/P GOPAL/SBIN/gopalkri sh2442	S77452548	-			100.00	141.71
17-05-2024 19:29:34	UPIAB/413871441270 /CR/J GOKUL /UBIN/j.gokulraj725-	S78017792	-			1,100.00	1,241.71
18-05-2024 06:56:36	UPIAR/413941433508 /DR/MUBASHIR/YES B/ q603198164@yb	S92309436	-		115.00		1,126.71
18-05-2024 08:16:03	UPIAB/413958906250 /CR/DILLI B/KKBK/babudelhi33- 1@	S94160613	-			2,000.00	3,126.71
19-05-2024 06:17:54	UPIAR/414086181886 /DR/MUBASHIR/YES B/ q603198164@yb	S35827243	-		115.00		3,011.71
22-05-2024 06:14:28	UPIAR/414316890796 /DR/MUBASHIR/YES B/ q603198164@yb	S70876310	-		115.00		2,896.71
22-05-2024 11:50:13	UPIAB/414325827572 /CR/SUNDARAM/SBI N/dsundaramdeena	S82068365	-			100.00	2,996.71
22-05-2024 12:59:44	UPIAB/414320579432 /CR/Mr MURUG/CIUB/muruga nspky@ok	S85220385	-			3,000.00	5,996.71
22-05-2024 13:04:14	UPIAR/414329479128 /DR/J GOKUL /UBIN/j.gokulraj725-	S85419817	-		1,500.00		4,496.71
22-05-2024 16:27:29	UPIAR/414338445261 /DR/J GOKUL /UBIN/j.gokulraj725-	S93368352	-		1,000.00		3,496.71
23-05-2024 10:56:55	UPIAB/451010720229 /CR/RAVIKUMA/TMBL / rkn2409@okaxi	S24910554	-			400.00	3,896.71
23-05-2024 11:54:25	UPIAR/414472322193 /DR/RAJAMANI/HDFC /nrajamani3570@	S27471241	-		1.00		3,895.71
23-05-2024 11:56:29	UPIAB/414459345353 /CR/RAJAMANI/HDFC /nrajamani3570@	S27566480	-			1,000.00	4,895.71
25-05-2024 10:12:01	UPIAB/414654981180 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S10679034	-			1,000.00	5,895.71



25-05-2024 12:06:38	UPIAR/414660196609 /DR/D SRINIV/IOBA/parthi75 123@ok	S15434352	-		1,130.00		4,765.71
25-05-2024 16:15:05	UPIAB/451206828183 /CR/J GOKUL /UBIN/j.gokulraj725-	S19840018	-			360.00	5,125.71
25-05-2024 16:21:20	UPIAB/414644806484 /CR/HARINI J/UBIN/haniharini4688	S20071165	-			1.00	5,126.71
25-05-2024 16:26:35	UPIAR/414670552363 /DR/HARINI J/UBIN/haniharini4688	S20265676	-		4,100.00		1,026.71
25-05-2024 18:03:04	UPIAB/414648762977 /CR/HARINI J/UBIN/haniharini4688	S24561470	-			200.00	1,226.71
25-05-2024 18:46:12	UPIAB/414682399309 /CR/DIWAKAR /KKBK/ 9176817311@ax	S27020356	-			110.00	1,336.71
25-05-2024 19:00:46	UPIAB/414679082025 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S28001576	-			1,000.00	2,336.71
26-05-2024 08:28:53	UPIAR/414797688074 /DR/MUBASHIR/YES B/ q603198164@yb	S44957513	-		115.00		2,221.71
26-05-2024 09:46:02	UPIAB/414700453379 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S47573923	-			600.00	2,821.71
26-05-2024 13:43:24	4346588545710088/4 14713025265/135110 100118184	S57246365	-		400.00		2,421.71
26-05-2024 16:05:56	UPIAR/414725964002 /DR/MOIDEEN /YESB/paytmqr1sx1j1 6	S61789644	-		100.00		2,321.71
26-05-2024 20:11:47	4346588545710088/4 14720002918/135110 100118184	S75173028	-		500.00		1,821.71
27-05-2024 09:15:22	UPIAR/414843380134 /DR/MUBASHIR/YES B/ q603198164@yb	S89932920	-		115.00		1,706.71
27-05-2024 13:10:21	UPIAB/451425499891 /CR/Mr Venka/IDIB/vn217440 @okici	S8578	-			230.00	1,936.71
27-05-2024 15:20:58	UPIAB/414827205162 /CR/VIGNESH /UBIN/vicky391103- 1@	S5154314	-			2,160.00	4,096.71
27-05-2024 17:16:31	UPIAB/414864866389 /CR/N CHAND/SBIN/chandhr anchand	S9740556	-			250.00	4,346.71
27-05-2024 17:33:05	UPIAB/414823780467 /CR/Mr Vigne/IDIB/vickyvickyv 679	S10540112	-			400.00	4,746.71
27-05-2024 17:34:02	UPIAB/414855296139 /CR/J GOPALA/ICIC/j.gopalt vs@ici	S10587177	-			1,200.00	5,946.71
28-05-2024 14:39:40	UPIAR/414903301230 /DR/J GOKUL /UBIN/j.gokulraj725-	S48896407	-		200.00		5,746.71

28-05-2024 17:07:33	UPIAR/414909135264 /DR/MUBASHIR/YES B/ q603198164@yb	S54124397	-		100.00		5,646.71
28-05-2024 17:26:21	UPIAR/414910052670 /DR/J GOKUL /UBIN/j.gokulraj725-	S54952560	-		200.00		5,446.71
28-05-2024 19:57:32	UPIAB/451531283581 /CR/PARTHIBA/UBIN/ balaji26045@ok	S63953046	-			450.00	5,896.71
28-05-2024 20:27:54	4346588545710088/4 14920003138/135110 100118184	S65963920	-		500.00		5,396.71
29-05-2024 09:17:44	UPIAR/415034094468 /DR/MUBASHIR/YES B/ q603198164@yb	S80486597	-		115.00		5,281.71
29-05-2024 10:59:46	UPIAR/415038520453 /DR/MUBASHIR/YES B/ q603198164@yb	S84566489	-		65.00		5,216.71
29-05-2024 12:06:00	UPIAB/415004695599 /CR/G PRAKAS/UBIN/hhasini prakash	S87513145	-			30.00	5,246.71
30-05-2024 06:38:08	UPIAB/451756535126 /CR/J GOKUL /UBIN/j.gokulraj725-	S17418007	-			1,000.00	6,246.71
30-05-2024 08:48:44	UPIAR/415175029786 /DR/MUBASHIR/YES B/ q603198164@yb	S21403322	-		115.00		6,131.71
31-05-2024 16:56:52	UPIAB/415272083633 /CR/SATHISH /UBIN/4747sansathish	S85568337	-			500.00	6,631.71
31-05-2024 17:49:56	UPIAR/415245406960 /DR/HOTEL MA/UTIB/gpay- 112401266	S88107125	-		95.00		6,536.71
31-05-2024 19:44:10	UPIAR/415269903770 /DR/MOHAMMAD/YE SB/paytmqr1bq8bpz	S95438760	-		20.00		6,516.71
31-05-2024 19:45:42	UPIAR/415253388338 /DR/AMUDHA /YESB/ q922255498@yb	S95553542	-		100.00		6,416.71
31-05-2024 20:34:06	UPIAR/415249806764 /DR/N CHAND/SBIN/chandhr anchand	S98986973	-		500.00		5,916.71
01-06-2024 07:45:04	UPIAR/415365936836 /DR/MUBASHIR/YES B/ q603198164@yb	S9204474	-		115.00		5,801.71
01-06-2024 11:14:59	UPIAB/415392653593 /CR/Y DEVANE/FDRL/ 183447deva@ax	S19194700	-			20,000.00	25,801.71
01-06-2024 17:56:46	UPIAR/415389619000 /DR/ RAJESH/UJVN/rajesh prasu201	S35236076	-		2,400.00		23,401.71
01-06-2024 19:24:11	UPIAR/415339989360 /DR/M SARAVA/UBIN/jayant hijayant	S40970880	-		1,000.00		22,401.71
02-06-2024 10:40:16	UPIAR/415418055004 /DR/MUBASHIR/YES B/ q603198164@yb	S62735882	-		133.00		22,268.71

02-06-2024 21:24:43	UPIAR/415452396482 /DR/MUBASHIR/YES B/ q603198164@yb	S93638726	-		100.00		22,168.71
03-06-2024 07:23:54	POS:RELIANCE/THIR UVALLO/4155014222 24	S1100978	-		2,000.00		20,168.71
03-06-2024 07:42:52	MAND DR- BCF2442- P4H9PGP7550140	S1562924	-		6,039.00		14,129.71
03-06-2024 08:09:43	4346588545710088/4 15508006147/135110 100118184	S2493262	-		2,000.00		12,129.71
04-06-2024 13:11:10	UPIAB/452280987547 /CR/J GOKUL /UBIN/j.gokulraj725-	S65696886	-			1,500.00	13,629.71
04-06-2024 16:03:39	NACH/10/4573003969 /HDB FINANCI	S71851523	-		9,677.00		3,952.71
04-06-2024 17:52:40	UPIAB/415642547826 /CR/YUVARAJ /UBIN/yuvaraj070805 @	S76493755	-			30.00	3,982.71
04-06-2024 21:05:36	UPIAR/452263244622 /DR/SRI SAI /YESB/paytmqrv6vfjqn	S88401284	-		120.00		3,862.71
05-06-2024 09:24:01	UPIAR/415765939839 /DR/MUBASHIR/YES B/ q603198164@yb	S1065528	-		100.00		3,762.71
05-06-2024 10:49:28	UPIAB/415788459961 /CR/Mr MURUG/CIUB/muruga nspky@ok	S4340019	-			2,000.00	5,762.71
05-06-2024 11:31:26	UPIAB/415791057602 /CR/MAGESH M/IOBA/mageshjeevi2 01	S6554270	-			1.00	5,763.71
05-06-2024 11:35:00	UPIAB/452306360401 /CR/MAGESH M/IOBA/mageshjeevi2 01	S6744852	-			30,000.00	35,763.71
05-06-2024 12:16:14	4346588545710088/4 15712003883/135110 100118184	S8840201	-		10,000.00		25,763.71
05-06-2024 12:17:41	4346588545710088/4 15712003884/135110 100118184	S8905902	-		5,000.00		20,763.71
05-06-2024 12:29:14	NACH/10/4543484037 /HDFC BANK L	S9122098	-		3,436.00		17,327.71
05-06-2024 17:53:22	UPIAR/415791497229 /DR/PRASHEEL/IOBA /psheela993@oki	S24068443	-		15,000.00		2,327.71
05-06-2024 17:58:34	4346588545710088/4 15717003961/135110 100118184	S24359655	-		1,500.00		827.71
05-06-2024 21:31:47	UPIAR/415707329224 /DR/ AIRTEL/AIRP/305133 1609.adt	S38574354	-		200.00		627.71
06-06-2024 08:54:46	4346588545710088/4 15808004045/135110 100118184	S48721673	-		500.00		127.71
06-06-2024 09:04:16	UPIAR/415817694642 /DR/MUBASHIR/YES B/ q603198164@yb	S49070192	-		115.00		12.71
08-06-2024 18:43:50	UPIAB/416094939066 /CR/YUVARAJ /UBIN/yuvarajngc@ok a	S71626579	-			30.00	42.71

08-06-2024 18:56:36	UPIAB/416005395580 /CR/MONIMEKA/KVB L/santhana09@oki	S72444096	-			600.00	642.71
08-06-2024 20:02:07	UPIAB/416062607083 /CR/J GOKUL /UBIN/j.gokulraj725-	S77290338	-			2,300.00	2,942.71
08-06-2024 20:24:55	4346588545710088/4 16020005382/135110 100118184	S78902775	-		500.00		2,442.71
09-06-2024 09:17:44	UPIAR/416166162543 /DR/MUBASHIR/YES B/ q603198164@yb	S92856163	-		100.00		2,342.71
09-06-2024 10:44:26	UPIAB/416131155061 /CR/RANGANAT/SBIN / 9677935963@p	S96561632	-			300.00	2,642.71
09-06-2024 11:23:28	UPIAR/416172164669 /DR/Mr. MURU/IDIB/murughes anarum	S98364584	-		2,000.00		642.71
10-06-2024 02:45:28	ATM Usage Charges	S31972577	-		24.78		617.93
10-06-2024 06:14:24	UPIAR/416207089017 /DR/MUBASHIR/YES B/ q603198164@yb	S34737863	-		115.00		502.93
10-06-2024 10:34:49	UPIAR/416215409095 /DR/MUBASHIR/YES B/ q603198164@yb	S42769710	-		150.00		352.93
10-06-2024 10:37:10	UPIAR/416215536446 /DR/MUBASHIR/YES B/ q603198164@yb	S42884309	-		87.00		265.93
10-06-2024 10:41:24	UPIAB/416236474149 /CR/J GOKUL /UBIN/j.gokulraj725-	S43090421	-			5,900.00	6,165.93
10-06-2024 10:54:49	UPIAR/416249178333 /DR/Sai Raks/YESB/paytmqr1 2hnzn@	S43744100	-		300.00		5,865.93
10-06-2024 12:28:19	4346588545710088/4 16212862113/135110 100118184	S48494323	-		3,000.00		2,865.93
10-06-2024 12:44:07	UPIAB/452878387623 /CR/J GOKUL /UBIN/j.gokulraj725-	S49292455	-			3,000.00	5,865.93
10-06-2024 13:16:58	UPIAR/416224095303 /DR/MOHAMMED/UBI N/ q999928437@yb	S50910634	-		1,500.00		4,365.93
10-06-2024 13:22:41	UPIAB/452840084430 /CR/DINESHKU/ESFB /dineshkutty.ch	S51187695	-			2,000.00	6,365.93
10-06-2024 17:07:58	UPIAR/416235332878 /DR/MUBASHIR/YES B/ q603198164@yb	S61107613	-		150.00		6,215.93
10-06-2024 17:09:18	UPIAR/416235420590 /DR/MUBASHIR/YES B/ q603198164@yb	S61181112	-		35.00		6,180.93
10-06-2024 17:29:54	UPIAR/416236535379 /DR/J GOKUL /UBIN/j.gokulraj725-	S62255161	-		200.00		5,980.93
10-06-2024 17:57:52	UPIAB/452823804851 /CR/MURUGAPR/ICIC /murugapriyank0	S63852358	-			630.00	6,610.93

10-06-2024 18:49:44	UPIAB/416293841860 /CR/YOGANAVE/HDF C/yoganaveen07@o	S67197999	-			20.00	6,630.93
11-06-2024 04:08:18	ATM Usage Charges	S83356293	-		24.78		6,606.15
11-06-2024 08:57:31	UPIAR/416362942784 /DR/R PAWAN/YESB/ q134355036@yb	S89691856	-		100.00		6,506.15
11-06-2024 09:21:48	UPIAB/416364065390 /CR/Mr SUKUM/IDIB/sukuchel lian@o	S90652770	-			420.00	6,926.15
11-06-2024 10:32:43	UPIAR/416367535933 /DR/R PAWAN/YESB/ q134355036@yb	S93788721	-		1,500.00		5,426.15
11-06-2024 10:34:22	UPIAR/416367599576 /DR/J GOKUL /UBIN/j.gokulraj725-	S93872074	-		1,500.00		3,926.15
11-06-2024 10:56:48	UPIAB/416316784751 /CR/ PRIYA P/HDFC/premkumarcj b19	S94954409	-			400.00	4,326.15
11-06-2024 11:19:45	UPIAB/416369968242 /CR/R PAWAN/SBIN/rpawan yadav117	S96093431	-			1,500.00	5,826.15
11-06-2024 14:30:39	UPIAB/416373850658 /CR/DINESHKU/ESFB /dineshkutty.ch	S5062138	-			1,500.00	7,326.15
11-06-2024 14:49:26	UPIAR/416380771902 /DR/J GOKUL /UBIN/j.gokulraj725-	S5810461	-		500.00		6,826.15
11-06-2024 15:34:19	UPIAR/416382703181 /DR/J GOKUL /UBIN/j.gokulraj725-	S7528649	-		100.00		6,726.15
11-06-2024 16:11:30	UPIAR/416384318060 /DR/ EKART/YESB/ ekart@yb	S9020985	-		1,239.00		5,487.15
11-06-2024 16:37:56	UPIAR/416385538612 /DR/MUBASHIR/YES B/ q603198164@yb	S10140981	-		144.00		5,343.15
11-06-2024 20:31:31	UPIAB/452986064476 /CR/J GOKUL /UBIN/j.gokulraj725-	S24575151	-			200.00	5,543.15
11-06-2024 20:53:49	4346588545710088/4 16320006697/135110 100118184	S26020190	-		500.00		5,043.15
11-06-2024 21:32:41	UPIAR/452989406318 /DR/SHRI SAI/HDFC/shrisaibhav an.	S28105283	-		120.00		4,923.15
12-06-2024 04:00:07	ATM Usage Charges	S32653775	-		24.78		4,898.37
12-06-2024 14:41:44	UPIAR/453046490002 /DR/V R C AU/YESB/paytmqr281 0050	S54512204	-		4,540.00		358.37
12-06-2024 17:13:16	UPIAB/416472205807 /CR/SHREE GU/UBIN/naga6676- 1@okh	S60760658	-			3,100.00	3,458.37
12-06-2024 20:57:50	4346588545710088/4 16420004174/135110 100118184	S75632999	-		500.00		2,958.37



13-06-2024 04:10:01	ATM Usage Charges	S82094260	-		24.78		2,933.59
13-06-2024 15:22:50	UPIAB/453177395442 /CR/ELANGOVA/IOBA /venkatesansant	S5109287	-			30.00	2,963.59
13-06-2024 17:48:08	UPIAR/416587482856 /DR/MUBASHIR/YES B/ q603198164@yb	S11421411	-		230.00		2,733.59
13-06-2024 20:10:50	UPIAB/416596460353 /CR/Mr ISMAI/IDIB/ismail0065 3@ok	S20901122	-			1,000.00	3,733.59
14-06-2024 07:04:17	UPIAR/416610157644 /DR/MUBASHIR/YES B/ q603198164@yb	S33771017	-		120.00		3,613.59
14-06-2024 12:52:24	UPIAB/416659232098 /CR/P PREM K/CNRB/premparthi89 -1	S47371462	-			30.00	3,643.59
15-06-2024 17:33:57	UPIAR/416786360139 /DR/K MANIKA/IOBA/madhu kiri41@ok	S7893928	-		613.00		3,030.59
15-06-2024 18:51:23	UPIAR/416791477368 /DR/J GOKUL /UBIN/j.gokulraj725-	S12538035	-		1,000.00		2,030.59
16-06-2024 09:13:02	UPIAR/416814060897 /DR/MUBASHIR/YES B/ q603198164@yb	S33858027	-		100.00		1,930.59
16-06-2024 11:36:27	UPIAB/416884736431 /CR/ DILLI/KVBL/ 9080159760@ib	S40135444	-			50.00	1,980.59
16-06-2024 18:29:37	UPIAB/416840193081 /CR/KRISHNAR/SBIN/ krishnaraj.481	S57141336	-			50.00	2,030.59
16-06-2024 18:47:07	UPIAB/416801246518 /CR/Mrs Divy/IDIB/divyaprasant h9	S58236111	-			1,300.00	3,330.59
16-06-2024 19:02:11	UPIAR/416842456518 /DR/MUBASHIR/YES B/ q603198164@yb	S59204576	-		100.00		3,230.59
17-06-2024 09:59:15	UPIAB/416960323657 /CR/ RAJI E/SBIN/rajirajiplumbi	S80404446	-			50.00	3,280.59
17-06-2024 13:08:35	UPIAR/453571076633 /DR/VIJAYA A/HDFC/vijayaagencie s	S88230547	-		320.00		2,960.59
17-06-2024 15:05:11	UPIAR/416919639532 /DR/MOIDEEN /YESB/paytmqr1sx1j1 6	S92286166	-		100.00		2,860.59
17-06-2024 18:30:18	UPIAR/416986948503 /DR/J GOKUL /UBIN/j.gokulraj725-	S114798	-		2,800.00		60.59
18-06-2024 18:46:24	UPIAB/417017187437 /CR/PRASANTH/ICIC/ prasanthmukesh	S46906676	-			50.00	110.59
19-06-2024 07:34:50	UPIAR/417151889725 /DR/MUBASHIR/YES B/ q603198164@yb	S64727244	-		100.00		10.59

19-06-2024 09:06:11	UPIAB/417109250831 /CR/Mr R Vij/IDIB/9843631594@ pay	S67876822	-			20.00	30.59
19-06-2024 09:59:05	UPIAB/417198565611 /CR/JANARDHA/UTIB /janacivil.jm@o	S70120147	-			150.00	180.59
19-06-2024 10:08:32	UPIAB/417167767209 /CR/ SURESH/FDRL/kokim ukunth-2@	S70531802	-			2,500.00	2,680.59
19-06-2024 13:41:51	UPIAR/417168037871 /DR/N CHAND/SBIN/chandhr anchand	S80572366	-		1.00		2,679.59
19-06-2024 13:42:32	UPIAR/417168100342 /DR/N CHAND/SBIN/chandhr anchand	S80604736	-		2,000.00		679.59
19-06-2024 14:29:38	UPIAB/453707077391 /CR/Mr M VIG/IDIB/www.vickyvin o2	S82564660	-			1.00	680.59
19-06-2024 14:31:22	UPIAB/417170386999 /CR/N CHAND/SBIN/chandhr anchand	S82632048	-			2,000.00	2,680.59
19-06-2024 14:31:47	UPIAR/417170414288 /DR/N CHAND/SBIN/chandhr anchand	S82644475	-		2,000.00		680.59
19-06-2024 14:33:29	UPIAB/417170467615 /CR/N CHAND/SBIN/chandhr anchand	S82707567	-			2,000.00	2,680.59
19-06-2024 14:34:05	UPIAR/417170489181 /DR/Mr M VIG/IDIB/www.vickyvin o2	S82735048	-		2,000.00		680.59
19-06-2024 16:39:33	UPIAR/417175869378 /DR/MUBASHIR/YES B/ q603198164@yb	S87711962	-		100.00		580.59
20-06-2024 19:03:34	UPIAB/453828886020 /CR/J GOKUL /UBIN/j.gokulraj725-	S43199750	-			10,000.00	10,580.59
20-06-2024 19:05:58	UPIAR/417231532183 /DR/P RAJESH/HDFC/p8627 7901@okhd	S43380319	-		10,000.00		580.59
21-06-2024 09:00:47	UPIAR/417349526518 /DR/MUBASHIR/YES B/ q603198164@yb	S63444850	-		115.00		465.59
21-06-2024 09:27:55	UPIAB/417350626291 /CR/Mr S VA/CBIN/vasu30692@ oksb	S64466381	-			450.00	915.59
22-06-2024 08:19:24	UPIAR/417491982064 /DR/MUBASHIR/YES B/ q603198164@yb	S7576381	-		100.00		815.59
22-06-2024 09:43:40	UPIAB/417451064341 /CR/SATHISH /UBIN/4747sansathish	S10410412	-			200.00	1,015.59
22-06-2024 12:21:00	UPIAB/417416761818 /CR/RAVIKUMA/JSFB /1990ravia-1@ok	S17050692	-			200.00	1,215.59
22-06-2024 13:51:22	UPIAR/417405580917 /DR/S M AUTO/IDFB/88078430 @idfcb	S20976398	-		590.00		625.59

22-06-2024 16:15:06	POS:SRI KAMATCHI EN/KANCHIPURA/417 410754205	S26202032	-		100.00		525.59
22-06-2024 17:49:22	UPIAB/454004595942 /CR/A BASKA/SBIN/baskar1 561970@	S30317692	-			1.00	526.59
22-06-2024 17:53:03	UPIAR/417416661648 /DR/N CHAND/SBIN/chandhr anchand	S30501962	-		200.00		326.59
22-06-2024 19:35:20	UPIAB/454067582332 /CR/J GOKUL /UBIN/j.gokulraj725-	S36820821	-			1,200.00	1,526.59
23-06-2024 11:03:22	UPIAR/417542789309 /DR/Mr. MURU/IDIB/murughes anarum	S57661189	-		1,000.00		526.59
23-06-2024 11:07:22	UPIAB/417562007344 /CR/Delhi B/ESMF/babudelhi33 @ok	S57846256	-			100.00	626.59
23-06-2024 12:40:28	UPIAR/417547615519 /DR/YUVARAJ /YESB/ q382652433@yb	S61900483	-		125.00		501.59
23-06-2024 13:29:51	4346588545710088/4 17513005747/135110 100118184	S63953700	-		500.00		1.59
24-06-2024 20:29:12	UPIAB/417619386909 /CR/N CHAND/SBIN/chandhr anchand	S31111977	-			150.00	151.59
25-06-2024 03:52:21	ATM Usage Charges	S38741094	-		24.78		126.81
25-06-2024 07:06:04	Sms Charges For June Qtr ,2024	S47633691	-		93.81		33.00
25-06-2024 18:11:57	UPIAB/417711290797 /CR/PANDIAN /SBIN/ cbalaji040@yb	S78870987	-			50.00	83.00
27-06-2024 09:46:28	UPIAB/417944024752 /CR/MINOOR M/HDFC/mudassirmin oor	S70728603	-			400.00	483.00
27-06-2024 11:08:12	UPIAB/417979079697 /CR/Y DEVANE/FDRL/ 183447deva@yb	S74062006	-			100.00	583.00
27-06-2024 11:24:24	UPIAR/417941697490 /DR/Muthoot /INDB/muthfincpayupa	S74764203	-		1.00		582.00
27-06-2024 11:24:26	UPIAB/417941697493 /CR/Muthoot /INDB/muthfincpayupa	S74763268	-			1.00	583.00
27-06-2024 11:27:46	IMPSAB/41791197463 0/MUTHOOT FINANCE LIM/0000000000	S74905496	-			14,311.00	14,894.00
27-06-2024 11:34:27	UPIAR/454570651598 /DR/C SUBRA/SBIN/keerthini vasan	S75202905	-		2,000.00		12,894.00
27-06-2024 19:00:39	UPIAB/417966612930 /CR/SESHADRI/UBIN/ sesha1109@ax	S95264773	-			100.00	12,994.00

28-06-2024 07:51:34	UPIAR/418072476420 /DR/MUBASHIR/YES B/ q603198164@yb	S20120250	-		100.00		12,894.00
28-06-2024 09:50:41	UPIAR/418076614442 /DR/PRASHEEL/IOBA /psheela993@oki	S27349081	-		3,000.00		9,894.00
28-06-2024 16:09:19	UPIAB/418016710514 /CR/ D SAGAR/UTIB/dsagarr aju-2@o	S43196058	-			20.00	9,914.00
29-06-2024 01:09:00	POS:THE FUEL ZONE/TIRUVALLUR/4 18101551034	S64550539	-		1,200.00		8,714.00
29-06-2024 08:37:01	UPIAR/418122081030 /DR/J GOKUL /UBIN/j.gokulraj725-	S70558863	-		1,000.00		7,714.00
29-06-2024 17:20:29	UPIAB/418136596180 /CR/ KAVIN/IOBA/kr1532ka vin@ok	S93380503	-			50.00	7,764.00
30-06-2024 12:52:11	UPIAB/418270550534 /CR/DILLI B/KKBK/babudelhi33- 1@	S27258080	-			1,000.00	8,764.00
30-06-2024 19:48:56	4346588545710088/4 18219006912/135110 100118184	S46220626	-		500.00		8,264.00
01-07-2024 06:26:26	ATM Usage Charges	S56907316	-		24.78		8,239.22
01-07-2024 09:45:57	UPIAR/418323246354 /DR/MUBASHIR/YES B/ q603198164@yb	S65283780	-		50.00		8,189.22
02-07-2024 08:53:24	MAND DR- BCF2442- P4H9PGP7550140	S15561018	-		6,039.00		2,150.22
02-07-2024 12:51:03	UPIAB/418454275059 /CR/J GOKUL /UBIN/j.gokulraj725-	S27558936	-			2,500.00	4,650.22
02-07-2024 18:26:37	UPIAB/418468516409 /CR/J GOKUL /UBIN/j.gokulraj725-	S43807863	-			1,000.00	5,650.22
02-07-2024 18:39:49	UPIAB/455071338789 /CR/CHENNAI /HDFC/ 8015293332@yb	S44669995	-			5,000.00	10,650.22
02-07-2024 19:53:14	4346588545710088/4 18419007258/135110 100118184	S49921628	-		500.00		10,150.22
03-07-2024 19:54:08	UPIAB/418533405638 /CR/Ms Shoba/CIUB/mukunth araja20	S755663	-			400.00	10,550.22
04-07-2024 13:29:34	NACH/10/5800450464 /HDB FINANCI	S29919280	-		9,677.00		873.22
04-07-2024 18:51:45	UPIAB/455204330054 /CR/MOHAMMED/UTI B/raf2610-4@okax	S45782081	-			10.00	883.22
04-07-2024 21:13:56	UPIAR/418610496515 /DR/SREEDHAR/YES B/ q377466620@yb	S55507712	-		290.00		593.22
05-07-2024 07:50:56	UPIAR/418717992629 /DR/MUBASHIR/YES B/ q603198164@yb	S65271836	-		130.00		463.22

05-07-2024 08:45:52	UPIAB/418792970144 /CR/Mr MD UM/IDIB/ 9740052668@ax	S67026237	-			20.00	483.22
05-07-2024 09:29:21	135110100118184:Int. Pd:01-04-2024 to 30- 06-2024	S68711753	-			29.00	512.22
05-07-2024 11:47:34	UPIAR/418728490538 /DR/N CHAND/SBIN/chandhr anchand	S75251618	-		150.00		362.22
05-07-2024 12:32:56	UPIAR/418730845168 /DR/DILLI B/KKBK/babudelhi33- 1@	S77430732	-		200.00		162.22
06-07-2024 11:11:14	UPIAR/418875041919 /DR/MUBASHIR/YES B/ q603198164@yb	S23381531	-		151.00		11.22
08-07-2024 10:25:30	UPIAB/455626717757 /CR/Mr T Sat/IDIB/ssmedicals20 18	S18039361	-			2,000.00	2,011.22
08-07-2024 12:46:33	UPIAB/419059123166 /CR/Mr T Sat/IDIB/ssmedicals20 18	S25204585	-			1,000.00	3,011.22
08-07-2024 18:42:44	UPIAB/419058406875 /CR/SUJATHA /SBIN/ sesha9011@ax	S43022756	-			1,300.00	4,311.22
08-07-2024 18:57:26	UPIAR/419094938880 /DR/ABDUL AJ/UBIN/abdulajeess81 84	S44019314	-		2,400.00		1,911.22
09-07-2024 10:37:45	UPIAR/419119138706 /DR/K Chinn/SBIN/ q271219183@yb	S69266112	-		950.00		961.22
09-07-2024 15:37:24	UPIAR/419130270498 /DR/MUBASHIR/YES B/ q603198164@yb	S83403253	-		100.00		861.22
09-07-2024 16:34:51	UPIAR/419133030990 /DR/ EKART/YESB/ ekart@yb	S85939839	-		345.00		516.22
09-07-2024 17:16:58	UPIAB/419139998349 /CR/J RAJEND/UTIB/jrmuthu 26@okax	S88078031	-			4,500.00	5,016.22
09-07-2024 17:51:04	UPIAR/419137309417 /DR/PRASHEEL/IOBA /psheela993@oki	S89975895	-		2,000.00		3,016.22
09-07-2024 17:52:22	UPIAR/419137413084 /DR/J GOKUL /UBIN/j.gokulraj725-	S90039415	-		3,000.00		16.22
11-07-2024 17:53:55	UPIAB/419376800407 /CR/J RAJEND/UTIB/jrmuthu 26@okax	S92258075	-			2,700.00	2,716.22
12-07-2024 19:17:17	UPIAB/419460546981 /CR/D DHANUS/CNRB/dhan ushkodid96	S46721528	-			10.00	2,726.22
12-07-2024 19:35:01	UPIAB/419410343307 /CR/M VELMUR/IOBA/elango 200413@o	S47908829	-			300.00	3,026.22
13-07-2024 10:29:46	UPIAB/419513073144 /CR/JAGATHRA/CNR B/jagathjay07@ok	S66927476	-			30.00	3,056.22



13-07-2024 13:19:55	UPIAB/419566119303 /CR/Mr UDHAY/CIUB/967708 1574@axi	S74615288	-			100.00	3,156.22
13-07-2024 17:47:20	UPIAR/419541421688 /DR/Mr K Gun/CIUB/gunalkumar 4811	S86289331	-		290.00		2,866.22
13-07-2024 17:53:30	UPIAB/456131503148 /CR/Mr T Sat/IDIB/ssmedicals20 18	S86620977	-			2,000.00	4,866.22
13-07-2024 18:05:27	UPIAB/456124697965 /CR/Ms Bhava/IDIB/ravi21058 6@oki	S87285907	-			5,000.00	9,866.22
13-07-2024 18:44:54	4346588545710088/4 19518008940/135110 100118184	S89645166	-		5,000.00		4,866.22
13-07-2024 19:17:03	UPIAB/419530015150 /CR/J GOKUL /UBIN/j.gokulraj725-	S91872394	-			2,000.00	6,866.22
14-07-2024 09:05:36	UPIAR/419666902629 /DR/MUBASHIR/YES B/ q603198164@yb	S8809109	-		120.00		6,746.22
14-07-2024 11:39:16	UPIAR/419674145176 /DR/Mr. MURU/IDIB/murughes anarum	S15426758	-		2,000.00		4,746.22
14-07-2024 19:56:48	4346588545710088/4 19619009179/135110 100118184	S39165182	-		500.00		4,246.22
15-07-2024 10:13:01	UPIAB/419760469939 /CR/SENTHAMA/KAR B/padayappa01021	S57835407	-			20.00	4,266.22
15-07-2024 14:35:22	UPIAR/419731982879 /DR/DILLI B/KKBK/babudelhi33- 1@	S70455123	-		200.00		4,066.22
15-07-2024 18:53:14	UPIAR/419746219337 /DR/J GOKUL /UBIN/j.gokulraj725-	S83525071	-		4,000.00		66.22
15-07-2024 19:19:44	UPIAB/419711485665 /CR/BOOPATHY/HDF C/divamech94-2@o	S85375738	-			30.00	96.22
15-07-2024 19:31:47	UPIAB/419712247910 /CR/DILLI B/KKBK/babudelhi33- 1@	S86230549	-			500.00	596.22
15-07-2024 19:46:10	4346588545710088/4 19719009375/135110 100118184	S87313404	-		500.00		96.22
16-07-2024 17:00:53	UPIAB/419843901815 /CR/J GOKUL /UBIN/j.gokulraj725-	S26098626	-			2,500.00	2,596.22
16-07-2024 20:28:21	UPIAR/456440970962 /DR/KOWSALYA/SBI N/ 9159288874@ax	S39335813	-		30.00		2,566.22
16-07-2024 20:32:42	UPIAR/456412866607 /DR/VIJAYALA/YESB/ q271223904@yb	S39622506	-		140.00		2,426.22
16-07-2024 20:34:16	UPIAR/456490945825 /DR/DHARANEE/UTIB /gpay-112297176	S39733686	-		50.00		2,376.22
16-07-2024 21:01:32	UPIAB/419858543783 /CR/BOOPATHY/HDF C/divamech94-2@o	S41381160	-			700.00	3,076.22

16-07-2024 21:02:45	UPIAR/41980058715 /DR/J GOKUL /UBIN/j.gokulraj725-	S41439563	-		500.00		2,576.22
17-07-2024 11:36:58	UPIAR/419917970318 /DR/MOHAMED /KVBL/mohammedyou suf	S58647910	-		2,100.00		476.22
17-07-2024 12:37:44	UPIAR/419921322698 /DR/KANAGAMA/UTI B/9840784655@okb	S61445594	-		410.00		66.22
17-07-2024 18:15:16	UPIAB/419948534594 /CR/Mr G DHA/IDIB/priyadhan20 20@	S75642214	-			50.00	116.22
18-07-2024 11:39:29	UPIAB/420096460227 /CR/M ELUMAL/UBIN/ 8125957266@yb	S4331808	-			500.00	616.22
18-07-2024 11:43:10	UPIAR/420064273267 /DR/EURONETG/ICIC /euronetgpay.rc	S4469579	-		349.00		267.22
18-07-2024 14:06:44	UPIAB/420098727526 /CR/VIKRAM B/UBIN/9715747883@ pta	S11081137	-			300.00	567.22
18-07-2024 14:24:37	UPIAR/420075253158 /DR/MUBASHIR/YES B/ q603198164@yb	S11820140	-		130.00		437.22
18-07-2024 20:06:36	UPIAR/420092117119 /DR/Google I/UTIB/gpayrecharge @o	S29686604	-		22.00		415.22
18-07-2024 20:07:18	UPIAB/420047972073 /CR/GOOGLE I/utib/goog- payments@	S29734754	-			5.00	420.22
19-07-2024 08:39:09	UPIAR/420104221104 /DR/MUBASHIR/YES B/ q603198164@yb	S44649024	-		115.00		305.22
19-07-2024 19:01:50	UPIAR/420134806142 /DR/MUBASHIR/YES B/ q603198164@yb	S72658707	-		100.00		205.22
19-07-2024 19:37:58	UPIAB/456754116507 /CR/A G SARA/UBIN/jaikumars ubram	S75097658	-			500.00	705.22
19-07-2024 19:46:25	4346588545710088/4 20119009714/135110 100118184	S75676451	-		500.00		205.22
20-07-2024 10:55:26	UPIAR/420279838009 /DR/MUBASHIR/YES B/ q603198164@yb	S96243658	-		180.00		25.22
21-07-2024 19:29:06	UPIAB/420371390286 /CR/Delhi B/ESMF/babudelhi33 @ok	S61378662	-			300.00	325.22
22-07-2024 15:30:27	UPIAB/457018987020 /CR/Mr Tamil/CIUB/tamilwrish an-3	S95384919	-			300.00	625.22
22-07-2024 18:25:49	UPIAR/420407937563 /DR/MUBASHIR/YES B/ q603198164@yb	S3749782	-		130.00		495.22
22-07-2024 19:52:16	UPIAB/457013933350 /CR/A BASKA/SBIN/baskar1 561970@	S9236513	-			50.00	545.22

22-07-2024 19:59:58	UPIAB/420497157453 /CR/J GOKUL /UBIN/j.gokulraj725-	S9771315	-			200.00	745.22
22-07-2024 20:10:13	4346588545710088/4 20420008444/135110 100118184	S10469858	-		500.00		245.22
22-07-2024 20:11:50	4346588545710088/4 20420008446/135110 100118184	S10578019	-		200.00		45.22
24-07-2024 10:06:20	UPIAB/457277280873 /CR/B HEMAL/IDIB/baskarhe malath	S75972454	-			1,500.00	1,545.22
24-07-2024 10:51:01	UPIAR/420645422191 /DR/J GOKUL /UBIN/j.gokulraj725-	S77836611	-		1,400.00		145.22
24-07-2024 17:37:22	UPIAR/420666458004 /DR/MUBASHIR/YES B/ q603198164@yb	S95646919	-		80.00		65.22
24-07-2024 19:02:37	UPIAB/420672325710 /CR/RAMESHRA/SBI N/rameshsaven9@o	S650590	-			2,000.00	2,065.22
24-07-2024 20:04:34	UPIAB/420675609988 /CR/ANBUZHAG/HDF C/anbus4410-1@ok	S4853189	-			800.00	2,865.22
25-07-2024 05:31:14	ATM Usage Charges	S13956304	-		59.00		2,806.22
25-07-2024 19:50:44	UPIAB/420712991920 /CR/J GOKUL /UBIN/j.gokulraj725-	S49839583	-			5,000.00	7,806.22
25-07-2024 21:13:08	UPIAR/420730788299 /DR/MUBASHIR/YES B/ q603198164@yb	S54864881	-		165.00		7,641.22
25-07-2024 21:22:26	UPIAR/420731316635 /DR/ AIRTEL/AIRP/305133 1609.adt	S55287632	-		300.00		7,341.22
26-07-2024 09:05:40	UPIAR/420840857924 /DR/MUBASHIR/YES B/ q603198164@yb	S66094693	-		115.00		7,226.22
26-07-2024 11:39:12	UPIAR/420864884398 /DR/ EKART/YESB/ ekart@yb	S72382822	-		377.00		6,849.22
26-07-2024 12:50:23	UPIAB/420833964430 /CR/J GOKUL /UBIN/j.gokulraj725-	S75533709	-			600.00	7,449.22
26-07-2024 14:40:48	UPIAR/420851741811 /DR/J GOKUL /UBIN/j.gokulraj725-	S80321621	-		800.00		6,649.22
26-07-2024 14:53:54	UPIAR/420852335997 /DR/J GOKUL /UBIN/j.gokulraj725-	S80851109	-		1,200.00		5,449.22
26-07-2024 17:21:04	UPIAR/457444403672 /DR/N CHAND/SBIN/chandhr anchand	S86973294	-		160.00		5,289.22
26-07-2024 17:49:54	UPIAB/420815549060 /CR/MOHAMED /UBIN/alimohamed123 @	S88534387	-			2,200.00	7,489.22
26-07-2024 18:16:04	UPIAB/420861454170 /CR/P GOPAL/SBIN/gopalkri sh2442	S90012295	-			100.00	7,589.22

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

26-07-2024 18:36:14	UPIAR/42086288031 /DR/ RAJESH/UJVN/rajesh prasu201	S91222282	-		1,000.00		6,589.22
26-07-2024 19:42:10	UPIAR/420867977133 /DR/J GOKUL /UBIN/j.gokulraj725-	S95620629	-		100.00		6,489.22
27-07-2024 08:48:29	UPIAR/420983902134 /DR/MUBASHIR/YES B/ q603198164@yb	S10089598	-		115.00		6,374.22
28-07-2024 10:00:45	4346588545710088/0 00000002257/135110 100118184	S56265576	-			30,500.00	36,874.22
28-07-2024 10:02:05	4346588545710088/0 00000002258/135110 100118184	S56309080	-			1,500.00	38,374.22
28-07-2024 15:51:26	UPIAR/421055571729 /DR/HARINI J/UBIN/haniharini4688	S70534485	-		3,650.00		34,724.22
28-07-2024 20:55:32	UPIAR/421073875062 /DR/EURONETG/ICIC /euronetgpay.rc	S86703141	-		22.00		34,702.22
29-07-2024 08:49:21	UPIAR/421185883593 /DR/MUBASHIR/YES B/ q603198164@yb	S98414401	-		115.00		34,587.22
29-07-2024 10:52:34	UPIAB/421149024981 /CR/Mr ASHWI/IDIB/ashwinm 0211200	S3676967	-			30.00	34,617.22
29-07-2024 11:00:40	UPIAR/421190442025 /DR/Y Devan/SBIN/devanesa ny1980	S4049708	-		11,000.00		23,617.22
29-07-2024 11:07:45	UPIAR/421190776645 /DR/J GOKUL /UBIN/j.gokulraj725-	S4378471	-		2,000.00		21,617.22
29-07-2024 13:52:22	UPIAB/421107731536 /CR/Mr SUGUM/IDIB/ 9786596346@yb	S12075537	-			1,000.00	22,617.22
29-07-2024 14:44:17	UPIAB/421197650215 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S14333628	-			700.00	23,317.22
29-07-2024 15:20:10	UPIAB/457710859856 /CR/THULASIR/ICIC/t hulasiraman30	S15735432	-			550.00	23,867.22
29-07-2024 15:41:59	UPIAR/421160955052 /DR/J GOKUL /UBIN/j.gokulraj725-	S16664042	-		300.00		23,567.22
29-07-2024 20:37:15	UPIAB/421174790276 /CR/J GOKUL /UBIN/j.gokulraj725-	S33125421	-			2,600.00	26,167.22
30-07-2024 08:56:29	UPIAR/421225357777 /DR/MUBASHIR/YES B/ q603198164@yb	S46365357	-		115.00		26,052.22
30-07-2024 13:42:17	UPIAR/421264208800 /DR/Mr. MURU/IDIB/murughes anarum	S58791045	-		2,000.00		24,052.22
30-07-2024 18:16:37	UPIAR/421204835729 /DR/VIJAYAKU/KVBL/ vstravels5491	S71038989	-		240.00		23,812.22
30-07-2024 20:40:46	UPIAR/421247618962 /DR/PRASHEEL/IOBA /psheela993@oki	S80691230	-		3,000.00		20,812.22
31-07-2024 16:55:02	SBINS REN PERSONAL ACCIDENTAL	S99854835	-	1	6.73		20,805.49

31-07-2024 20:14:27	UPIAB/421354913056 /CR/J GOKUL /UBIN/j.gokulraj725-	S25751804	-			900.00	21,705.49
01-08-2024 09:03:06	UPIAR/421498561249 /DR/MUBASHIR/YES B/ q603198164@yb	S40360545	-		115.00		21,590.49
01-08-2024 09:22:40	UPIAR/458044589997 /DR/RAHAMATH/YES B/paytmqr9akwjnu	S41285224	-		1,470.00		20,120.49
01-08-2024 10:24:35	UPIAB/458048396875 /CR/E KAVIY/KKBK/kaviaras ankavi	S44079342	-			20.00	20,140.49
01-08-2024 12:19:01	UPIAR/421453840877 /DR/J GOKUL /UBIN/j.gokulraj725-	S49883159	-		700.00		19,440.49
01-08-2024 17:56:23	UPIAB/421491167328 /CR/SARAVANA/IDIB/ hariniyuva01-1	S66608437	-			20.00	19,460.49
01-08-2024 18:09:23	UPIAB/421480762363 /CR/SATHIK B/BKID/ 9514110110@yb	S67399614	-			40.00	19,500.49
02-08-2024 08:51:16	MAND DR- BCF2442- P4H9PGP7550140	S92430106	-		6,039.00		13,461.49
02-08-2024 08:51:16	MAND DR- BCF2442- 4H9CDDL789166	S92430142	-		2,506.00		10,955.49
02-08-2024 08:51:16	MAND DR- BCF2442- 4H90CDLL798734	S92430169	-		1,435.00		9,520.49
03-08-2024 10:36:54	UPIAB/421661499793 /CR/RAMESHBA/UBI N/yoshnayoshna19	S49953458	-			3,000.00	12,520.49
03-08-2024 11:00:40	UPIAR/421679929305 /DR/J GOKUL /UBIN/j.gokulraj725-	S51086243	-		1,000.00		11,520.49
03-08-2024 17:53:28	UPIAB/421680821088 /CR/RAMESHBA/UBI N/yoshnayoshna19	S71508842	-			1,000.00	12,520.49
03-08-2024 21:26:28	UPIAR/421614981976 /DR/Google I/ICIC/gpayrecharge@i	S85526149	-		22.00		12,498.49
04-08-2024 06:47:18	UPIAR/421721628270 /DR/MUBASHIR/YES B/ q603198164@yb	S91412043	-		100.00		12,398.49
04-08-2024 14:31:35	NACH/10/6915805021 /HDB FINANCI	S9615816	-		9,677.00		2,721.49
05-08-2024 06:02:30	UPIAR/421863736249 /DR/Muthoot /INDB/muthfincpayupa	S38536851	-		1,397.00		1,324.49
05-08-2024 10:23:48	UPIAB/421848274132 /CR/Mr E YUV/IDIB/yuvaraje457 1-1	S46877153	-			400.00	1,724.49
05-08-2024 12:29:31	UPIAR/458468292801 /DR/J GOKUL /UBIN/j.gokulraj725-	S53428993	-		200.00		1,524.49
06-08-2024 08:49:22	UPIAR/421914716898 /DR/MUBASHIR/YES B/ q603198164@yb	S95789318	-		120.00		1,404.49



06-08-2024 10:37:22	4346588545710088/0 00000004884/135110 100118184	S299905	-			1,000.00	2,404.49
06-08-2024 12:29:47	UPIAB/421998733845 /CR/RAJAMANI/HDFC /nrajamani3570@	S5771248	-			300.00	2,704.49
06-08-2024 17:19:30	UPIAB/458558241581 /CR/SESHADRI/UBIN/ sesha1109@ax	S19470744	-			4,000.00	6,704.49
06-08-2024 18:28:25	UPIAB/421961395906 /CR/MADHU P /CNRB/gsintegratedsy	S23536718	-			750.00	7,454.49
06-08-2024 18:43:06	UPIAR/421932595243 /DR/J GOKUL /UBIN/j.gokulraj725-	S24514637	-		6,000.00		1,454.49
06-08-2024 20:45:07	UPIAR/421942581744 /DR/J GOKUL /UBIN/j.gokulraj725-	S32953935	-		500.00		954.49
07-08-2024 11:30:17	UPIAB/458638397942 /CR/SESHADRI/UBIN/ sesha1109@yb	S52943079	-			3,000.00	3,954.49
07-08-2024 12:29:39	UPIAB/422080883197 /CR/Mr V BAL/IDIB/ 7867930346@ax	S55834633	-			2,500.00	6,454.49
07-08-2024 18:33:02	UPIAB/422058987507 /CR/J GOKUL /UBIN/j.gokulraj725-	S74624395	-			700.00	7,154.49
08-08-2024 09:43:19	UPIAB/422180088919 /CR/HARINI J/UBIN/haniharini4688	S99743882	-			15,000.00	22,154.49
08-08-2024 10:39:20	UPIAB/458764967291 /CR/RAGUPATH/KVB L/raghuruban1@ok	S2269544	-			1.00	22,155.49
08-08-2024 10:39:50	UPIAR/422180491150 /DR/RAGUPATH/KVB L/raghuruban1@ok	S2305420	-		15,000.00		7,155.49
08-08-2024 10:40:21	UPIAR/458754691205 /DR/N MAGESH/YESB/ q859987900@yb	S2341463	-		50.00		7,105.49
08-08-2024 10:47:53	UPIAR/422169891192 /DR/Murugesu/YESB/ paytmqr15g7y09	S2704318	-		24.00		7,081.49
08-08-2024 19:08:25	UPIAB/422157693064 /CR/Mr V BAL/IDIB/ 7867930346@ax	S28900463	-			800.00	7,881.49
09-08-2024 11:18:37	UPIAR/422245060098 /DR/J GOKUL /UBIN/j.gokulraj725-	S56018688	-		600.00		7,281.49
10-08-2024 09:20:47	UPIAB/700518460411 /CR/SESHADRI/UBIN/ sesha1109@yb	S99094565	-			2,000.00	9,281.49
10-08-2024 14:02:21	UPIAB/422379100613 /CR/DILLI B/KKBK/babudelhi33- 1@	S11629589	-			7,000.00	16,281.49
10-08-2024 16:32:23	UPIAR/422315130336 /DR/DILLI B/KKBK/babudelhi33- 1@	S18235056	-		7,000.00		9,281.49
10-08-2024 16:38:29	UPIAR/422315464771 /DR/P RAJESH/HDFC/p8627 7901@okhd	S18533066	-		9,000.00		281.49

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
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TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULoan> TO 56161

12-08-2024 10:59:44	UPIAB/422503903717 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S99513179	-			500.00	781.49
12-08-2024 11:59:08	UPIAB/422540879346 /CR/Ms Anusu/CIUB/yogadme ch@okic	S2583295	-			10.00	791.49
12-08-2024 12:22:48	UPIAB/459182788372 /CR/C UTHAMA/INDB/utham an2403-1@	S3814381	-			30.00	821.49
12-08-2024 12:35:32	UPIAB/422532562121 /CR/AMULU B/SBIN/ 636994857@yb	S4483145	-			40.00	861.49
12-08-2024 18:01:52	UPIAB/422576483694 /CR/MURALI G/BKID/ramrshpriyan3 3	S20906323	-			30.00	891.49
12-08-2024 19:11:15	UPIAB/422532430679 /CR/RAMESHRA/SBI N/rameshsaven9@o	S25674268	-			2,000.00	2,891.49
13-08-2024 09:12:32	UPIAR/422653361447 /DR/MUBASHIR/YES B/ q603198164@yb	S46806025	-		135.00		2,756.49
13-08-2024 10:48:42	UPIAR/422658210358 /DR/Kamalava/UJVN/u pay598367ta@u	S51110179	-		10.00		2,746.49
13-08-2024 11:54:23	UPIAR/422661825484 /DR/N CHAND/SBIN/chandhr anchand	S54324931	-		100.00		2,646.49
13-08-2024 14:48:09	UPIAR/422669130612 /DR/AYYANAR /UTIB/9444874863@o kb	S62880543	-		1,754.00		892.49
13-08-2024 14:52:39	UPIAR/422669295766 /DR/AYYANAR /UTIB/9444874863@o kb	S63081982	-		120.00		772.49
14-08-2024 07:07:00	UPIAR/422793236750 /DR/MUBASHIR/YES B/ q603198164@yb	S94653158	-		120.00		652.49
14-08-2024 09:24:01	UPIAB/422741389551 /CR/Mr E YUV/IDIB/yuvaraje457 1-1	S98832963	-			450.00	1,102.49
14-08-2024 22:29:24	UPIAR/422730466691 /DR/MUBASHIR/YES B/ q603198164@yb	S42227957	-		100.00		1,002.49
17-08-2024 20:26:39	UPIAB/423004722587 /CR/J GOKUL /UBIN/j.gokulraj725-	S82579374	-			1,000.00	2,002.49
18-08-2024 15:00:39	POS:PATEL FASHIONS/Tiruvallor/ 423115660313	S13253864	-		1,870.00		132.49
19-08-2024 09:55:09	UPIAB/423280974170 /CR/GUNASEKA/SBIN /gunadce95-1@ok	S48968180	-			30.00	162.49
19-08-2024 12:10:53	UPIAB/423208023542 /CR/N RAJEND/UTIB/rajendr anraje9	S56301494	-			10,000.00	10,162.49
19-08-2024 20:29:22	UPIAB/423293271412 /CR/J GOKUL /UBIN/j.gokulraj725-	S82196424	-			2,500.00	12,662.49

19-08-2024 20:30:27	UPIAR/423212371544 /DR/J GOKUL /UBIN/j.gokulraj725-	S82273673	-		500.00		12,162.49
20-08-2024 09:07:05	UPIAR/423325311177 /DR/MUBASHIR/YES B/ q603198164@yb	S95602711	-		115.00		12,047.49
20-08-2024 20:31:40	UPIAB/423327036713 /CR/Delhi B/ESMF/babudelhi33 @ok	S29476941	-			200.00	12,247.49
20-08-2024 20:54:49	UPIAR/423360585484 /DR/MUBASHIR/YES B/ q603198164@yb	S30817954	-		170.00		12,077.49
21-08-2024 19:16:14	UPIAR/423444558361 /DR/satheesh/IDIB/sat heeshr171@o	S72437110	-		10,000.00		2,077.49
23-08-2024 17:29:02	UPIAB/423642461872 /CR/LATHA R/YESB/lathar070119 80	S61851957	-			350.00	2,427.49
24-08-2024 07:41:12	UPIAR/423711235089 /DR/MUBASHIR/YES B/ q603198164@yb	S82823950	-		100.00		2,327.49
24-08-2024 12:09:37	UPIAB/423770439272 /CR/Mr Dass /IDIB/dossraghupathi	S92636602	-			450.00	2,777.49
24-08-2024 12:15:37	UPIAB/460375487304 /CR/GNANASEK/ICIC/ gnanam127@okic	S92911989	-			30.00	2,807.49
24-08-2024 15:20:34	UPIAR/460335705092 /DR/R C S En/YESB/paytmqr281 0050	S742748	-		300.00		2,507.49
25-08-2024 10:01:06	UPIAB/460457868191 /CR/Mr Dines/CIUB/dineshma hend@o	S30244210	-			150.00	2,657.49
25-08-2024 10:15:03	UPIAR/423872864806 /DR/MUBASHIR/YES B/ q603198164@yb	S30834080	-		55.00		2,602.49
25-08-2024 14:13:01	UPIAB/460424384168 /CR/ RASU A/SBIN/rasur6360@ok ax	S41024051	-			200.00	2,802.49
25-08-2024 14:45:19	UPIAR/423851535200 /DR/ GPR 3/YESB/ q280007325@yb	S42282349	-		200.00		2,602.49
25-08-2024 15:16:32	UPIAR/423852950152 /DR/N MAGESH/YESB/ q859987900@yb	S43396701	-		100.00		2,502.49
25-08-2024 16:28:42	UPIAB/460402690720 /CR/S V BASK/UTIB/baskarans miles	S46047371	-			1,530.00	4,032.49
25-08-2024 17:37:09	UPIAB/423853352815 /CR/ GOPI M/CNRB/gopimani264 @ok	S49089674	-			40.00	4,072.49
25-08-2024 17:58:41	UPIAB/423826615024 /CR/Mr E YUV/IDIB/yuvaraje457 1-1	S50241051	-			450.00	4,522.49
25-08-2024 19:19:54	UPIAB/423861400895 /CR/VIMALRAJ/BARB/ vimalraj42@oks	S55372294	-			500.00	5,022.49

25-08-2024 20:04:58	UPIAB/423865313689 /CR/CHANDRA /CNRB/chandramohan 26	S58362821	-			100.00	5,122.49
26-08-2024 07:58:56	UPIAR/460512426541 /DR/MOLDEEN /YESB/paytmqr281005 0	S69437893	-		90.00		5,032.49
26-08-2024 09:23:02	UPIAB/423947020317 /CR/Mr Dass /IDIB/dossraghupathi	S72043971	-			2,500.00	7,532.49
26-08-2024 13:13:53	UPIAB/116288336179 /CR/MARIAPPA/SBIN/ 9994470342@ib	S80235706	-			1,600.00	9,132.49
26-08-2024 14:57:09	UPIAR/423987948438 /DR/ INDRA/KARB/ 9159069572@kb	S84611862	-		3,830.00		5,302.49
26-08-2024 18:08:08	UPIAB/152719711029 /CR/BALAKRIS/ICIC/b alakrish1056@	S93340334	-			450.00	5,752.49
26-08-2024 18:37:58	UPIAB/613882772452 /CR/MARIAPPA/SBIN/ 9994470342@ib	S95241550	-			1,150.00	6,902.49
26-08-2024 19:04:51	UPIAR/423900259514 /DR/ RAJA P/UTIB/rajakingmaker 2	S96996564	-		2,000.00		4,902.49
27-08-2024 14:43:51	UPIAB/424030633247 /CR/PRADEEP /SBIN/npradheepkuma r	S30799594	-			1,000.00	5,902.49
27-08-2024 16:06:47	UPIAB/424003380200 /CR/Mr VENKA/IDIB/ 9840445836@ax	S34181683	-			40.00	5,942.49
27-08-2024 16:34:09	UPIAB/424035932692 /CR/BABU MA/CNRB/srisri24231 1-2	S35346936	-			30.00	5,972.49
27-08-2024 17:04:08	UPIAR/424037531618 /DR/N VINOTH/IBKL/vinod.m ali.n.1	S36728925	-		55.00		5,917.49
27-08-2024 18:35:23	UPIAB/424008925603 /CR/Mr Dass /IDIB/dossraghupathi	S41792947	-			1,500.00	7,417.49
27-08-2024 19:07:14	UPIAB/424044169566 /CR/PRADEEP /SBIN/npradheepkuma r	S43606714	-			500.00	7,917.49
28-08-2024 09:57:22	UPIAR/424162883969 /DR/J GOKUL /UBIN/j.gokulraj725-	S64353790	-		900.00		7,017.49
28-08-2024 10:51:14	UPIAR/424165497943 /DR/MUBASHIR/YES B/ q603198164@yb	S66672413	-		145.00		6,872.49
28-08-2024 11:39:11	4346588545710088/4 24111004649/135110 100118184	S68910230	-		500.00		6,372.49
28-08-2024 17:06:45	UPIAR/424183351762 /DR/ABDUL HU/YESB/ q411607103@yb	S83682714	-		100.00		6,272.49
28-08-2024 19:31:05	UPIAB/460706177133 /CR/PRAVEEN /ANDB/cskvj1998@ok ax	S92538158	-			350.00	6,622.49

28-08-2024 19:39:54	UPIAB/424152644560 /CR/J GOKUL /UBIN/j.gokulraj725-	S93164061	-			1,000.00	7,622.49
28-08-2024 20:45:11	UPIAR/424198250197 /DR/ AIRTEL/AIRP/305133 1609.adt	S97327471	-		300.00		7,322.49
29-08-2024 09:01:01	UPIAR/424208160981 /DR/ABDUL HU/YESB/ q411607103@yb	S10168342	-		127.00		7,195.49
29-08-2024 18:36:32	UPIAB/424289085456 /CR/RAJAMANI/HDFC /nrajamani3570@	S36587320	-			500.00	7,695.49
30-08-2024 07:44:10	UPIAR/424355055735 /DR/ABDUL HU/YESB/ q411607103@yb	S55269654	-		115.00		7,580.49
30-08-2024 11:27:17	UPIAR/424364937274 /DR/BALAJI /SBIN/balagkasi@oks b	S63985742	-		2,500.00		5,080.49
30-08-2024 11:34:34	UPIAR/460916575313 /DR/S Kalath/YESB/paytmqr 2810050	S64316905	-		60.00		5,020.49
30-08-2024 18:23:45	UPIAB/424329727483 /CR/Mr Dass /IDIB/dossraghupathi	S83850254	-			1,500.00	6,520.49
31-08-2024 14:44:36	UPIAB/424463663249 /CR/Mr Dass /IDIB/dossraghupathi	S20450778	-			1,800.00	8,320.49
31-08-2024 21:45:00	UPIAB/424453175752 /CR/N CHAND/SBIN/chandhr anchand	S43827232	-			500.00	8,820.49
31-08-2024 22:28:38	UPIAR/424455164897 /DR/SATHISH /FDRL/bharatpe.90066	S45399141	-		40.00		8,780.49
01-09-2024 08:29:39	UPIAR/424560968385 /DR/ABDUL HU/YESB/ q697861998@yb	S50792697	-		115.00		8,665.49
01-09-2024 13:41:18	UPIAB/461118194003 /CR/Delhi B/ESMF/babudelhi33 @ok	S65501891	-			19,000.00	27,665.49
01-09-2024 13:41:40	UPIAB/424507194755 /CR/DILLI B/KKBK/babudelhi33- 1@	S65507323	-			1,000.00	28,665.49
01-09-2024 13:48:45	UPIAB/424507522478 /CR/DILLI B/KKBK/babudelhi33- 1@	S65838264	-			500.00	29,165.49
01-09-2024 14:07:51	UPIAR/424579963493 /DR/J GOKUL /UBIN/j.gokulraj725-	S66751061	-		1.00		29,164.49
01-09-2024 14:08:16	UPIAR/424579959952 /DR/J GOKUL /UBIN/j.gokulraj725-	S66755562	-		1.00		29,163.49
02-09-2024 09:05:42	UPIAB/424640983245 /CR/DILLI B/KKBK/babudelhi33- 1@	S4471335	-			19,850.00	49,013.49
02-09-2024 09:53:05	UPIAR/424621843803 /DR/Google I/ICIC/gpayrecharge@i	S6943061	-		3,599.00		45,414.49



02-09-2024 10:15:34	UPIAR/424623207940 /DR/Google I/ICIC/gpayrecharge@i	S8184403	-		489.00		44,925.49
02-09-2024 10:23:15	UPIAB/461256323292 /CR/Sabarina/IDFB/sa barinathan68	S8589210	-			170.00	45,095.49
02-09-2024 10:54:37	4346588545710088/4 24610005322/135110 100118184	S10367231	-		10,000.00		35,095.49
02-09-2024 10:56:11	4346588545710088/4 24610005323/135110 100118184	S10470054	-		10,000.00		25,095.49
02-09-2024 11:34:19	MAND DR- BCF2442- P4H9PGP7550140	S12596579	-		6,039.00		19,056.49
02-09-2024 11:34:19	MAND DR- BCF2442- 4H9CDDLL789166	S12596638	-		2,163.00		16,893.49
02-09-2024 11:34:19	MAND DR- BCF2442- 4H90CDLL798734	S12596690	-		1,169.00		15,724.49
02-09-2024 17:35:50	4346588545710088/4 24617005384/135110 100118184	S31839113	-		5,000.00		10,724.49
02-09-2024 19:19:09	UPIAB/424613363211 /CR/Mrs PADM/IDIB/uyuva34- 7@okax	S39204161	-			500.00	11,224.49
02-09-2024 19:34:50	UPIAR/424657380375 /DR/N CHAND/SBIN/chandhr anchand	S40405475	-		1,000.00		10,224.49
03-09-2024 08:52:16	UPIAR/424776600099 /DR/ABDUL HU/YESB/ q697861998@yb	S59066992	-		115.00		10,109.49
03-09-2024 09:06:12	UPIAR/424777243159 /DR/ABDUL HU/YESB/ q697861998@yb	S59680502	-		15.00		10,094.49
03-09-2024 10:53:26	UPIAR/424758097381 /DR/J GOKUL /UBIN/j.gokulraj725-	S64673874	-		100.00		9,994.49
03-09-2024 13:39:36	UPIAR/424790598797 /DR/J GOKUL /UBIN/j.gokulraj725-	S73455480	-		1,000.00		8,994.49
04-09-2024 07:24:49	UPIAR/424829972857 /DR/ABDUL HU/YESB/ q697861998@yb	S8344272	-		80.00		8,914.49
04-09-2024 07:31:22	UPIAB/424831843332 /CR/HARINI J/UBIN/haniharini4688	S8595460	-			1,000.00	9,914.49
04-09-2024 10:44:43	NACH/10/8091633336 /HDB FINANCI	S16864955	-		9,677.00		237.49
04-09-2024 19:40:46	UPIAB/424864961879 /CR/J GOKUL /UBIN/j.gokulraj725-	S47441942	-			280.00	517.49
04-09-2024 20:00:17	4346588545710088/4 24820005795/135110 100118184	S48927253	-		500.00		17.49
05-09-2024 11:05:05	UPIAB/424985379750 /CR/C MALATH/HDFC/uyuva 34-2@okhd	S73222091	-			1,800.00	1,817.49
05-09-2024 19:38:58	UPIAB/424910925394 /CR/J GOKUL /UBIN/j.gokulraj725-	S2076158	-			800.00	2,617.49

06-09-2024 04:27:11	ATM Usage Charges	S14502364	-		24.78		2,592.71
06-09-2024 09:15:00	UPIAR/425048752822 /DR/ABDUL HU/YESB/ q697861998@yb	S21657548	-		65.00		2,527.71
06-09-2024 11:09:39	UPIAR/425055294533 /DR/J GOKUL /UBIN/j.gokulraj725-	S27054867	-		2,500.00		27.71
06-09-2024 17:58:05	UPIAB/425051412809 /CR/C MALATH/HDFC/uyuva 34-2@okhd	S49161200	-			100.00	127.71
07-09-2024 16:26:25	UPIAB/425111863329 /CR/Mr MANOJ/IDIB/dillimanoj kuma	S96380661	-			900.00	1,027.71
08-09-2024 09:32:39	UPIAB/461896169223 /CR/ SEKAR M/UBIN/sekarsumathy 19	S23979514	-			100.00	1,127.71
09-09-2024 09:10:37	UPIAB/461962613121 /CR/C CHANDR/IOBA/chand ranchinna	S61247030	-			450.00	1,577.71
09-09-2024 12:47:57	UPIAB/461964132941 /CR/PAULMANA/TMB L/paulmanasefami	S72065670	-			950.00	2,527.71
09-09-2024 16:57:50	UPIAR/425330682146 /DR/J GOKUL /UBIN/j.gokulraj725-	S84715122	-		600.00		1,927.71
10-09-2024 13:55:50	UPIAR/425475160447 /DR/Mr. MURU/IDIB/murughes anarum	S26225656	-		1,500.00		427.71
11-09-2024 07:53:18	UPIAR/425501044625 /DR/Google I/ICIC/gpayrecharge@i	S59997452	-		199.00		228.71
11-09-2024 10:30:02	UPIAR/425508550233 /DR/Mr MUNI/UTIB/97518219 03@okb	S66596322	-		100.00		128.71
11-09-2024 14:13:10	UPIAB/425567818821 /CR/J GOKUL /UBIN/j.gokulraj725-	S78249842	-			3,800.00	3,928.71
11-09-2024 15:22:46	4346588545710088/4 25515007266/135110 100118184	S80658950	-		500.00		3,428.71
11-09-2024 19:19:11	UPIAR/425539977588 /DR/J GOKUL /UBIN/j.gokulraj725-	S94299333	-		100.00		3,328.71
11-09-2024 21:47:05	UPIAR/425550935610 /DR/MUTHU PR/YESB/ q660551857@yb	S3346927	-		100.00		3,228.71
12-09-2024 04:08:14	ATM Usage Charges	S7367524	-		24.78		3,203.93
12-09-2024 07:37:45	UPIAB/425624646536 /CR/GOOGLE I/utib/goog- payments@	S10720929	-			3.00	3,206.93
12-09-2024 10:31:27	UPIAB/425603044342 /CR/GEETHA K/HDFC/ganasekar25 0-2	S17701514	-			30.00	3,236.93
12-09-2024 10:53:34	UPIAB/425604128686 /CR/J GOKUL /UBIN/j.gokulraj725-	S18523225	-			2,000.00	5,236.93

12-09-2024 14:47:12	UPIAB/425679049610 /CR/THARAN S/KVBL/smitharan52@ oks	S30446291	-			380.00	5,616.93
12-09-2024 18:49:25	UPIAB/425625642059 /CR/J GOKUL /UBIN/j.gokulraj725-	S43468710	-			1,700.00	7,316.93
12-09-2024 18:50:06	UPIAR/425693476371 /DR/J GOKUL /UBIN/j.gokulraj725-	S43541513	-		700.00		6,616.93
13-09-2024 08:13:59	UPIAR/425714411584 /DR/MOLDEEN /YESB/paytmqr281005 0	S64274624	-		115.00		6,501.93
13-09-2024 11:25:45	UPIAR/425720013675 /DR/KRISHNAM/YES B/ q602783795@yb	S72613341	-		30.00		6,471.93
14-09-2024 09:43:44	UPIAR/425853234785 /DR/J GOKUL /UBIN/j.gokulraj725-	S17176079	-		5,000.00		1,471.93
14-09-2024 12:42:54	UPIAR/425863673143 /DR/ABDUL HU/YESB/ q697861998@yb	S25801325	-		100.00		1,371.93
14-09-2024 14:24:21	UPIAB/462423891115 /CR/PRATHAP /FDRL/sprathapsprath	S30655717	-			20.00	1,391.93
14-09-2024 15:20:43	UPIAB/425805376410 /CR/DILLI B/KKBK/babudelhi33- 1@	S33053216	-			500.00	1,891.93
14-09-2024 17:21:12	UPIAR/425879584942 /DR/ABDUL HU/YESB/ q697861998@yb	S38529138	-		130.00		1,761.93
15-09-2024 08:57:47	UPIAR/425908634834 /DR/ABDUL HU/YESB/ q697861998@yb	S63509733	-		33.00		1,728.93
16-09-2024 15:22:08	UPIAB/426009411777 /CR/MARIMUTH/ESF B/mstransport334	S25707522	-			1,120.00	2,848.93
16-09-2024 16:59:06	UPIAR/426085645828 /DR/ABDUL HU/YESB/ q697861998@yb	S29899702	-		65.00		2,783.93
16-09-2024 19:42:26	UPIAR/426048619350 /DR/rajaking/UTIB/raja kingmaker2	S40105514	-		2,000.00		783.93
17-09-2024 05:50:51	UPIAR/426109192048 /DR/ABDUL HU/YESB/ q697861998@yb	S53439577	-		115.00		668.93
17-09-2024 11:55:36	UPIAR/426122808918 /DR/J GOKUL /UBIN/j.gokulraj725-	S65215831	-		600.00		68.93
18-09-2024 11:23:20	UPIAB/462854185862 /CR/LINGESAR/UCBA /hallowman1982-	S11160714	-			150.00	218.93
19-09-2024 07:13:11	UPIAR/426313189511 /DR/ABDUL HU/YESB/ q697861998@yb	S51793596	-		160.00		58.93
19-09-2024 11:22:28	UPIAB/426314425162 /CR/BRINDAKR/PUN B/brindakrishnan	S61816068	-			300.00	358.93
19-09-2024 13:47:45	UPIAR/426332654729 /DR/J GOKUL /UBIN/j.gokulraj725-	S69212917	-		200.00		158.93

19-09-2024 18:24:01	UPIAB/426324157890 /CR/BRINDAKR/PUN B/brindakrishnan	S82813363	-			400.00	558.93
19-09-2024 18:36:26	UPIAB/426328591826 /CR/J GOKUL /UBIN/j.gokulraj725-	S83668049	-			500.00	1,058.93
19-09-2024 18:51:14	UPIAB/426329571436 /CR/J GOKUL /UBIN/j.gokulraj725-	S84765351	-			4,000.00	5,058.93
20-09-2024 09:10:08	UPIAR/426472417555 /DR/ R BABU/SIBL/babu1hmp -2@oki	S6929279	-		2,000.00		3,058.93
21-09-2024 09:56:33	UPIAB/426578026664 /CR/ELUMALAI/PUNB /6383882343@pta	S59602765	-			20.00	3,078.93
21-09-2024 12:45:00	UPIAR/426537649359 /DR/N CHAND/SBIN/chandhr anchand	S67511085	-		3,000.00		78.93
21-09-2024 18:57:03	UPIAB/426517066736 /CR/JAYAKUMA/CNR B/jayakumarjj2@o	S86227888	-			450.00	528.93
22-09-2024 06:30:32	UPIAR/426675194806 /DR/ABDUL HU/YESB/ q697861998@yb	S1487183	-		115.00		413.93
22-09-2024 08:44:22	Sms Charges For Sept Qtr ,2024	S11708531	-		96.76		317.17
22-09-2024 08:50:04	UPIAR/426678436162 /DR/ABDUL HU/YESB/ q697861998@yb	S12474467	-		15.00		302.17
22-09-2024 15:31:24	UPIAB/426681450565 /CR/Mrs KALA/IDIB/sanjayr200 946-	S38569720	-			100.00	402.17
22-09-2024 17:47:38	UPIAR/426607263213 /DR/N CHAND/SBIN/chandhr anchand	S44560011	-		150.00		252.17
23-09-2024 06:39:08	UPIAR/426728750412 /DR/ABDUL HU/YESB/ q697861998@yb	S66251796	-		115.00		137.17
23-09-2024 08:55:19	UPIAR/463393374646 /DR/Singarav/YESB/p aytmqr31ah8f5	S79512798	-		65.00		72.17
23-09-2024 16:34:25	UPIAB/426764015741 /CR/ Anand/SBIN/anandava nandav	S4316589	-			30.00	102.17
23-09-2024 19:50:05	UPIAR/426753819928 /DR/ABDUL HU/YESB/ q697861998@yb	S16405940	-		100.00		2.17
24-09-2024 18:39:32	UPIAR/426802885623 /DR/UTTAM AG/KVBL/kumar90.dili p@	S71968212	-		1.00		1.17
24-09-2024 18:47:31	UPIAB/426844706208 /CR/J GOKUL /UBIN/j.gokulraj725-	S72533257	-			2,000.00	2,001.17
24-09-2024 18:50:19	UPIAR/426803784238 /DR/UTTAM AG/KVBL/kumar90.dili p@	S72730110	-		2,000.00		1.17

26-09-2024 16:17:42	UPIAB/17620154564 /CR/Mr SUGUM/IDIB/ 9786596346@yb	S61396022	-			600.00	601.17
26-09-2024 18:05:11	UPIAR/427094900184 /DR/ABDUL HU/YESB/ q697861998@yb	S66908643	-		145.00		456.17
27-09-2024 08:37:40	UPIAR/427116324953 /DR/ABDUL HU/YESB/ q697861998@yb	S89625067	-		115.00		341.17
27-09-2024 10:42:48	UPIAR/463736221040 /DR/Google I/ICIC/gpayrecharge@i	S94708950	-		161.00		180.17
27-09-2024 12:29:12	UPIAB/427124230725 /CR/Mr G GOP/IDIB/ggopalkbt@ oksb	S99587947	-			200.00	380.17
27-09-2024 13:48:00	UPIAB/427156430874 /CR/J GOKUL /UBIN/j.gokulraj725-	S3289561	-			4,000.00	4,380.17
27-09-2024 13:50:53	UPIAB/427156568357 /CR/HARINI J/UBIN/haniharini4688	S3445295	-			1.00	4,381.17
27-09-2024 13:54:24	UPIAR/427129372936 /DR/HARINI J/UBIN/haniharini4688	S3622007	-		3,550.00		831.17
27-09-2024 16:56:13	UPIAR/427139057673 /DR/ABDUL HU/YESB/ q697861998@yb	S11820641	-		145.00		686.17
28-09-2024 05:53:05	UPIAR/427261653800 /DR/ABDUL HU/YESB/ q697861998@yb	S32550209	-		115.00		571.17
28-09-2024 07:04:59	UPIAR/463851470078 /DR/ AIRTEL/AIRP/305133 1609.adt	S33439756	-		300.00		271.17
28-09-2024 12:01:46	UPIAB/427279389124 /CR/MURUGAN /IOBA/iyyaiyya657@o k	S44778836	-			40.00	311.17
28-09-2024 14:15:06	UPIAB/463804479787 /CR/Mrs USHA/IDIB/ 9710667709@ax	S50924268	-			1,000.00	1,311.17
28-09-2024 14:27:33	UPIAR/427278743103 /DR/Mrs USHA/IDIB/97106677 09@pta	S51419701	-		1,000.00		311.17
28-09-2024 18:37:11	UPIAB/463851564271 /CR/MARIAPPA/SBIN/ 9994470342@yb	S63387724	-			380.00	691.17
28-09-2024 19:04:21	UPIAB/427214523728 /CR/J GOKUL /UBIN/j.gokulraj725-	S65223375	-			300.00	991.17
29-09-2024 07:56:42	UPIAR/427311255719 /DR/ABDUL HU/YESB/ q697861998@yb	S80493147	-		100.00		891.17
29-09-2024 13:29:39	UPIAR/427327842252 /DR/DILLI B/KKBK/babudelhi33- 1@	S94556251	-		300.00		591.17



30-09-2024 08:54:21	UPIAR/427458300557 /DR/ABDUL HU/YESB/ q697861998@yb	S29285260	-		115.00		476.17
30-09-2024 15:21:12	UPIAR/427473123197 /DR/ABDUL HU/YESB/ q697861998@yb	S48447147	-		205.00		271.17
30-09-2024 17:32:50	UPIAR/427415332364 /DR/ABDUL HU/YESB/ q697861998@yb	S55298204	-		30.00		241.17
30-09-2024 19:58:18	UPIAR/427492435587 /DR/DILLI B/KKBK/babudelhi33- 1@	S66019346	-		200.00		41.17