

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 13:36

Records from 1 to 1009. 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 -01/10/2022 To 30/09/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-10-2022 10:51:13	POS:R C S ENTERPRIS/CHE CHENNAI/227410025 731	S57537225	-		100.00		6,667.30
01-10-2022 13:50:03	6079091351058161/2 27413005419/135110 100118184	S63963539	-		3,500.00		3,167.30
02-10-2022 13:53:39	UPIAB/227535320359 /CR/THULASIR/ICIC/t hulasiraman30	S93718024	-			2,085.00	5,252.30
02-10-2022 14:05:12	6079091351058161/2 27514005731/135110 100118184	S94007683	-		2,000.00		3,252.30
02-10-2022 16:35:52	UPIAB/227572610504 /CR/GOKUL RA/FDRL/j.gokulraj72 5@	S97548464	-			2,200.00	5,452.30
03-10-2022 07:34:01	UPIAR/227603997513 /DR/RAJA P/CNRB/rajakingmake r28/	S10878243	-		2,000.00		3,452.30
03-10-2022 07:34:28	UPIAB/227684545779 /CR/GOOGLEPA/UTI B/goog-payment@o	S10882922	-			6.00	3,458.30
03-10-2022 10:02:32	MAND DR- BCF2442-	S13900905	-		2,839.00		619.30
03-10-2022 12:10:55	6079091351058161/2 27612005929/135110 100118184	S18091184	-		500.00		119.30
03-10-2022 17:06:03	UPIAB/227618713181 /CR/SENTHILK/HDFC /senthilkumar1@	S27403296	-			100.00	219.30
04-10-2022 09:47:19	UPIAB/227720419341 /CR/GOPINATH/UBIN/ gopinath011219	S43631050	-			1,700.00	1,919.30
04-10-2022 11:14:21	UPIAR/227735142953 /DR/RAJA P/CNRB/rajakingmake r28/	S46050542	-		1,900.00		19.30

05-10-2022 20:26:22	UPIAB/227858957166 /CR/GOKUL RA/FDRL/j.gokulraj72 5@	S88711142	-			900.00	919.30
05-10-2022 20:41:31	UPIAR/227874975220 /DR/GOKUL RA/FDRL/j.gokulraj72 5-	S89133215	-		500.00		419.30
06-10-2022 07:11:44	135110100118184:Int. Pd:01-07-2022 to 30- 09-2022	S93944659	-			9.00	428.30
06-10-2022 10:09:45	UPIAB/227966387998 /CR/Mr S ANN/IDIB/shankarann akil	S96976332	-			1,500.00	1,928.30
06-10-2022 10:17:45	UPIAR/227981782775 /DR/RAJA P/KVBL/rajakingmaker 28/	S97175434	-		1,900.00		28.30
13-10-2022 12:54:58	UPIAB/228662419493 /CR/Mr PERUM/CIUB/kottees waranen	S95688822	-			400.00	428.30
15-10-2022 12:45:52	UPIAB/228818658388 /CR/VIJAY B/BKID/vijayvijay8969 9	S50783275	-			1,500.00	1,928.30
15-10-2022 12:51:25	UPIAB/228818801327 /CR/VIJAY B/BKID/vijayvijay8969 9	S50951912	-			500.00	2,428.30
15-10-2022 21:27:15	UPIAR/228827920313 /DR/EURONETG/ICIC /euronetgpay.pa	S67272541	-		199.00		2,229.30
17-10-2022 08:50:09	UPIAB/229075431238 /CR/L VINOTH/HDFC/vtkr29 091@ybl/	S97587945	-			30.00	2,259.30
17-10-2022 11:37:16	UPIAR/229062268724 /DR/SEKAR M/UBIN/sekarsumathy 199	S1908099	-		500.00		1,759.30
17-10-2022 11:38:39	UPIAR/229062313714 /DR/RAJA P/KVBL/rajakingmaker 28/	S1949535	-		1,500.00		259.30
17-10-2022 19:43:24	UPIAB/229022581645 /CR/VIJAY B/BKID/vijayvijay8969 9	S17031544	-			1,500.00	1,759.30
17-10-2022 21:33:19	UPIAR/229080808913 /DR/HARINI J/UBIN/haniharini4688	S20997319	-		500.00		1,259.30
18-10-2022 10:56:29	POS:R C S ENTERPRIS/CHE CHENNAI/229110010 212	S29593623	-		100.00		1,159.30
18-10-2022 11:57:11	6079091351058161/2 29111009162/135110 100118184	S31300362	-		1,000.00		159.30
19-10-2022 13:48:10	UPIAB/229224192231 /CR/SUGUMAR/UTIB/ sugumcarmd@okax	S64027412	-			425.00	584.30
21-10-2022 07:40:35	UPIAB/229436475883 /CR/SATHISH /IOBA/sathishsathish	S12989745	-			450.00	1,034.30
21-10-2022 19:18:25	6079091351058161/2 29419009856/135110 100118184	S34638880	-		1,000.00		34.30

22-10-2022 15:58:18	UPIAB/229552512414 /CR/P S JANA/CITI/jani.vive20 08@	S56943656	-			2,500.00	2,534.30
22-10-2022 17:39:34	UPIAB/229579676787 /CR/Mr T Jay/CIUB/9894397676 @ybl	S60160550	-			450.00	2,984.30
22-10-2022 19:22:44	6079091351058161/0 00000001814/135110 100118184	S64247301	-		2,500.00		484.30
23-10-2022 11:00:56	UPIAB/229669951705 /CR/P S JANA/CITI/jani.vive20 08@	S76805889	-			2,000.00	2,484.30
23-10-2022 15:42:57	UPIAB/229677407239 /CR/P S JANA/CITI/jani.vive20 08@	S85157622	-			1,000.00	3,484.30
23-10-2022 18:38:41	6079091351058161/2 29618000279/135110 100118184	S90540591	-		2,500.00		984.30
25-10-2022 03:35:09	ATM Usage Charges	S23583264	-		24.78		959.52
25-10-2022 12:37:54	UPIAR/229884395192 /DR/HARINI J/UBIN/haniharini4688	S31432210	-		200.00		759.52
25-10-2022 12:38:49	UPIAB/229879120244 /CR/GOOGLEPA/UTI B/goog-payment@o	S31460050	-			6.00	765.52
25-10-2022 19:45:19	UPIAB/229895557774 /CR/D MAHESH/KVBL/mahe shdev5703@	S42522513	-			100.00	865.52
26-10-2022 13:32:34	UPIAB/229911231671 /CR/VIMAL KU/ICIC/vimalvirat20 @o	S56890537	-			200.00	1,065.52
27-10-2022 15:26:28	UPIAR/230036861040 /DR/VEDHAVAL/CNR B/ganeshramesh04	S84368309	-		1,000.00		65.52
27-10-2022 18:30:28	UPIAB/230090258223 /CR/C MURALI/HDFC/90959 80887@ybl	S89579407	-			50.00	115.52
28-10-2022 17:31:12	UPIAB/230163514962 /CR/KIRLOSHK/SBIN/ kirloshkumar89	S12799033	-			30.00	145.52
28-10-2022 17:45:32	UPIAB/230163065383 /CR/ANANTHU /UTIB/ananthu.alanth	S13254297	-			30.00	175.52
30-10-2022 09:07:58	UPIAB/230304290231 /CR/GOPAL S/CNRB/gopigopal390 @o	S49501815	-			30.00	205.52
30-10-2022 15:56:22	UPIAR/230310637896 /DR/EURONETG/ICIC /euronetgpay.pa	S58984810	-		199.00		6.52
31-10-2022 12:17:47	UPIAB/230428102912 /CR/HARINI J/UBIN/haniharini4688	S77600217	-			3,000.00	3,006.52
02-11-2022 09:01:26	MAND DR- BCF2442-	S29102872	-		2,839.00		167.52

05-11-2022 16:36:01	UPIAB/230978838037 /CR/R VIGNES/UTIB/vignesh 762247-	S28477138	-			240.00	407.52
06-11-2022 12:10:11	UPIAB/231097196630 /CR/C RAMACH/UTIB/ramus athiya198	S48770243	-			700.00	1,107.52
07-11-2022 09:49:50	UPIAB/231198555583 /CR/P YOGESH/HDFC/senn yogesh@okh	S70763965	-			6,000.00	7,107.52
07-11-2022 11:28:09	UPIAR/231196977608 /DR/rajaking/KVBL/raj akingmaker2	S73590806	-		3,000.00		4,107.52
07-11-2022 11:28:36	UPIAB/231129653266 /CR/GOOGLEPA/UTI B/goog-payment@o	S73603159	-			6.00	4,113.52
07-11-2022 11:30:00	UPIAR/231154971183 /DR/RAMESH /KKBK/ganeshramesh 04	S73647354	-		1,000.00		3,113.52
07-11-2022 13:56:14	UPIAB/231160378418 /CR/DIVAKAR /IBKL/divakarmass10 @	S78408141	-			1,200.00	4,313.52
07-11-2022 16:50:36	UPIAB/231109293038 /CR/YAMUNA S/BARB/yamuna1005 1970	S83534449	-			430.00	4,743.52
09-11-2022 11:17:40	UPIAB/231385330948 /CR/DEVA S/SBIN/devas122961 @ybl	S29787077	-			100.00	4,843.52
09-11-2022 14:37:16	UPIAB/231316849738 /CR/M DIVA/INDB/divakarma ss10-	S36234282	-			1,400.00	6,243.52
09-11-2022 19:39:40	UPIAB/231368959418 /CR/R GOPINA/HDFC/polygo pi89@oki	S46324045	-			4,000.00	10,243.52
10-11-2022 07:31:25	UPIAR/231469086368 /DR/RAMESH /KKBK/ganeshramesh 04	S54089656	-		1,000.00		9,243.52
10-11-2022 12:36:46	IMPSAB/23141257171 6/UBIN0813516/00000 00000	S62302994	-			1.00	9,244.52
10-11-2022 13:16:03	POS:SATHYA AGENCIES/TIRUVAL LUR/231413913433	S63666003	-		4,920.00		4,324.52
10-11-2022 13:48:30	POS:SATHYA AGENCIES/TIRUVAL LUR/231413946105	S64774930	-		813.00		3,511.52
10-11-2022 16:28:47	UPIAB/231487340999 /CR/NARESH K/HDFC/nareshkumar 200	S69196556	-			430.00	3,941.52
10-11-2022 16:55:02	UPIAB/231487975507 /CR/NARESH K/HDFC/nareshkumar 200	S70043903	-			150.00	4,091.52
10-11-2022 17:32:58	6079091351058161/0 00000005355/135110 100118184	S71389084	-			2,000.00	6,091.52
10-11-2022 17:36:35	UPIAR/231424918340 /DR/billdesk/ICIC/billd esk.prepa	S71526700	-		239.00		5,852.52

10-11-2022 17:38:09	UPIAR/231402190118 /DR/j.gokulr/FDRL/j.gokulraj725-	S71583010	-		1,800.00		4,052.52
10-11-2022 19:26:16	UPIAB/231428210422 /CR/R VASANT/IOBA/vasant hforever	S75944659	-			1,700.00	5,752.52
11-11-2022 16:49:12	UPIAR/231507191216 /DR/GOKUL RA/FDRL/j.gokulraj72 5-	S99065782	-		500.00		5,252.52
11-11-2022 16:56:42	6079091351058161/2 31516004285/135110 100118184	S99292909	-		5,000.00		252.52
11-11-2022 16:59:16	POS:HPCL R C S ENTE/THI THIRUVAL/23151601 6461	S99370409	-		150.00		102.52
12-11-2022 17:12:16	UPIAB/231673003938 /CR/GOKUL RA/FDRL/j.gokulraj72 5@	S26900792	-			1,000.00	1,102.52
13-11-2022 19:14:36	UPIAB/231747680322 /CR/JAGESHWA/HDF C/8210666205@ybl	S57404307	-			400.00	1,502.52
14-11-2022 07:56:22	UPIAR/231875173069 /DR/RAJA P/KVBL/rajakingmaker 28/	S65354746	-		1,500.00		2.52
14-11-2022 08:27:35	UPIAB/231823513251 /CR/THAMIZHA/KARB /tamilanban1214	S65865025	-			30.00	32.52
15-11-2022 16:48:57	UPIAR/231915640129 /DR/GOKUL RA/FDRL/j.gokulraj72 5-	S9637144	-		20.00		12.52
16-11-2022 18:26:46	6079091351058161/0 00000006391/135110 100118184	S41805179	-			2,000.00	2,012.52
17-11-2022 21:25:51	UPIAR/232172836709 /DR/EURONETG/ICIC /euronetgpay.pa	S76877725	-		199.00		1,813.52
18-11-2022 18:10:59	UPIAB/232255840539 /CR/GOKUL RA/FDRL/j.gokulraj72 5@	S97969757	-			1,000.00	2,813.52
18-11-2022 18:29:15	UPIAR/232292373806 /DR/SEKAR M/UBIN/sekarsumathy 199	S98669149	-		900.00		1,913.52
18-11-2022 18:30:03	UPIAB/232256567482 /CR/GOOGLEPA/UTI B/goog-payment@o	S98696663	-			6.00	1,919.52
19-11-2022 00:29:57	UPIAB/232364981495 /CR/GOOGLEPA/UTI B/goog-payment@o	S6432181	-			5.00	1,924.52
21-11-2022 18:48:15	UPIAB/232524347793 /CR/RAJESHKU/FDR L/vsnl2008@okici	S80203952	-			500.00	2,424.52
21-11-2022 21:49:37	UPIAR/232562710466 /DR/billdesk/ICIC/billd esk.prepa	S86064728	-		299.00		2,125.52
22-11-2022 09:45:11	UPIAR/232667554290 /DR/Parthiba/SBIN/kp mparthi69@ok	S91764385	-		500.00		1,625.52



22-11-2022 18:01:40	UPIAB/232675106830 /CR/B BUKESH/CNRB/bukes h20@ybl/P	S6470489	-			400.00	2,025.52
26-11-2022 11:35:16	6079091351058161/0 00000007659/135110 100118184	S4795336	-			4,000.00	6,025.52
26-11-2022 18:36:15	UPIAB/233087905551 /CR/MR CHAND/SCBL/chandr avamsi29	S16274949	-			1,000.00	7,025.52
27-11-2022 08:02:21	UPIAB/233178665243 /CR/SRIRAMAN/KVBL /sreeramangps@o	S25245976	-			1.00	7,026.52
27-11-2022 08:04:54	UPIAB/233178685978 /CR/SRIRAMAN/KVBL /sreeramangps@o	S25285808	-			500.00	7,526.52
27-11-2022 08:38:55	POS:HPCL R C S ENTE/THI THIRUVAL/23310800 6306	S25792737	-		200.00		7,326.52
27-11-2022 08:42:44	6079091351058161/2 33108007660/135110 100118184	S25854961	-		2,500.00		4,826.52
30-11-2022 11:21:55	IMPSAB/23341104755 1/UBIN0813516/12345 67890	S9755363	-			1.00	4,827.52
30-11-2022 11:25:11	UPIAB/233419350527 /CR/M VINOTH/PYTM/93443 66210@pay	S9854865	-			50.00	4,877.52
30-11-2022 11:27:05	UPIAR/233419470803 /DR/M VINOTH/PYTM/93443 66210@pay	S9910037	-		50.00		4,827.52
30-11-2022 11:59:37	UPIAB/233416220692 /CR/ELAIYARA/SBIN/ 9941353504@ybl	S10871221	-			550.00	5,377.52
30-11-2022 19:05:14	UPIAR/233469812900 /DR/sekarsum/UBIN/s ekarsumathy19	S24451893	-		150.00		5,227.52
30-11-2022 19:10:59	UPIAR/233496812357 /DR/hanihari/UBIN/han iharini4688	S24614940	-		500.00		4,727.52
01-12-2022 16:49:22	UPIAB/233583854631 /CR/Mr GREES/CIUB/greesh warmenon	S50516282	-			30.00	4,757.52
01-12-2022 19:35:38	UPIAR/233538700831 /DR/SEKAR M/UBIN/sekarsumathy 199	S55999296	-		1.00		4,756.52
01-12-2022 19:43:58	6079091351058161/0 00000008387/135110 100118184	S56160067	-			2,000.00	6,756.52
01-12-2022 19:45:08	6079091351058161/0 00000008388/135110 100118184	S56193122	-			500.00	7,256.52
01-12-2022 20:06:59	UPIAR/233591724773 /DR/HARINI J/UBIN/haniharini4688	S56772247	-		2,500.00		4,756.52
02-12-2022 09:19:15	UPIAB/233650035409 /CR/PANDIYAN/BARB /pandianjenish-	S65354255	-			30.00	4,786.52
02-12-2022 10:35:32	UPIAB/233618518061 /CR/RUKMANGA/SBI N/rukhangathanpa	S67654848	-			2,000.00	6,786.52

02-12-2022 11:39:11	MAND DR- BCF2442-	S69817647	-		2,839.00		3,947.52
02-12-2022 12:44:23	UPIAR/233656596204 /DR/GOKUL RA/FDRL/j.gokulraj72 5-	S72016409	-		2,000.00		1,947.52
02-12-2022 18:57:41	UPIAB/233668379328 /CR/Mr RAJES/IDIB/vsnl2008 @okaxi	S84566178	-			1.00	1,948.52
03-12-2022 07:33:22	UPIAR/233735883768 /DR/billdesk/ICIC/billd esk.sun-d	S93920486	-		199.00		1,749.52
03-12-2022 13:05:22	UPIAB/233725216238 /CR/NAGARAJA/KVB L/nagarajan71982	S2479805	-			100.00	1,849.52
03-12-2022 16:35:55	UPIAB/233793420597 /CR/RUKMANGA/CN RB/rukhangathanpa	S8816393	-			2,280.00	4,129.52
05-12-2022 15:43:42	6079091351058161/2 33915008151/135110 100118184	S63426586	-		2,000.00		2,129.52
05-12-2022 18:40:40	UPIAB/233964803017 /CR/LOKESH S/UTIB/lokeshs107@o ka	S69890169	-			950.00	3,079.52
06-12-2022 07:33:50	6079091351058161/2 34007004604/135110 100118184	S80146502	-		1,500.00		1,579.52
07-12-2022 09:56:50	UPIAR/234118040646 /DR/HARINI J/UBIN/haniharini4688	S12678948	-		100.00		1,479.52
07-12-2022 11:29:32	UPIAB/234105050508 /CR/SEKAR M/UBIN/sekarsumathy 199	S15591939	-			500.00	1,979.52
07-12-2022 11:30:40	UPIAB/234179749658 /CR/SEKAR M/UBIN/sekarsumathy 199	S15633475	-			500.00	2,479.52
07-12-2022 13:08:03	6079091351058161/2 34113002374/135110 100118184	S18839432	-		1,000.00		1,479.52
08-12-2022 09:38:40	UPIAB/234246588509 /CR/HARINI J/RATN/haniharini468 8	S42986536	-			100.00	1,579.52
08-12-2022 09:41:35	UPIAR/234255776858 /DR/HARINI J/UBIN/haniharini4688	S43056168	-		270.00		1,309.52
08-12-2022 13:53:41	UPIAR/234253934037 /DR/EURONETG/ICIC /euronetgpay.pa	S50931109	-		209.00		1,100.52
08-12-2022 14:45:29	POS:BALAJI FILLING /TIRUVALLUR/234214 460390	S52463567	-		1,000.00		100.52
08-12-2022 20:20:50	UPIAB/234275422679 /CR/SRIRAMAN/KVBL /sreeramangps@o	S64046557	-			450.00	550.52
09-12-2022 11:11:39	6079091351058161/2 34311008932/135110 100118184	S74684820	-		500.00		50.52
09-12-2022 12:42:28	6079091351058161/0 00000009889/135110 100118184	S77551033	-			1,500.00	1,550.52

09-12-2022 15:29:03	MMSD-Charges for NACH Mandate Processing	S82583038	-		118.00		1,432.52
10-12-2022 16:04:04	UPIAB/234435816478 /CR/SARANKAN/IOBA /9025679353@ybl	S12069361	-			30.00	1,462.52
10-12-2022 16:21:26	UPIAR/234426738634 /DR/PARTHIBA/HDFC /parthisun1309@	S12556442	-		1,414.00		48.52
10-12-2022 17:31:32	UPIAB/234421926002 /CR/RAJESH K/UCBA/kaalarajesh4 82	S14725928	-			10.00	58.52
10-12-2022 18:04:40	UPIAB/234423228370 /CR/DHARANIK/HDF C/dharaniahas-1@	S15821558	-			120.00	178.52
12-12-2022 13:20:56	UPIAB/234676344029 /CR/RAJESH A/UBIN/rajesh1995ala g	S62714884	-			250.00	428.52
12-12-2022 15:03:03	UPIAB/234693876687 /CR/Rose Dh/SBIN/7418713648 @ybl	S66000264	-			50.00	478.52
12-12-2022 20:32:18	UPIAR/234676212021 /DR/billdesk/ICIC/billd esk.airte	S78319676	-		199.00		279.52
13-12-2022 08:32:11	UPIAB/234709071151 /CR/SURESH M/HDFC/9710216474 @pay	S89689752	-			50.00	329.52
13-12-2022 09:22:46	UPIAB/234711657713 /CR/Mr Sivan/IDIB/pgsivanesa n96@	S93165036	-			1,000.00	1,329.52
13-12-2022 09:58:18	UPIAB/234746661532 /CR/SEKAR M/UBIN/sekarsumathy 199	S94070882	-			3,000.00	4,329.52
13-12-2022 10:04:36	6079091351058161/2 34710009882/135110 100118184	S94252036	-		4,000.00		329.52
13-12-2022 15:57:23	UPIAB/234724247519 /CR/GOPINATH/UBIN/ gopinath011219	S5421479	-			120.00	449.52
13-12-2022 20:01:01	UPIAB/234734653994 /CR/MADHUSUD/SBI N/santhanammadhu	S13952167	-			425.00	874.52
14-12-2022 10:50:38	UPIAB/234888828318 /CR/SURESH K/HDFC/8056033097 @axl	S32807587	-			150.00	1,024.52
14-12-2022 13:47:57	UPIAB/234851508987 /CR/Mr Sivan/IDIB/pgsivanesa n96@	S38796696	-			1,700.00	2,724.52
16-12-2022 06:24:56	SMS Charges for December,2022 Quarter	S99591688	-		17.70		2,706.82
17-12-2022 12:44:14	UPIAB/235171637362 /CR/CHEZHIAN/HDFC /franley1007@ok	S47297612	-			400.00	3,106.82
18-12-2022 12:25:33	POS:SAI RAKSHA FILL/TIRUVALLUR/23 5212416322	S75056284	-		100.00		3,006.82



19-12-2022 11:03:38	UPIAR/235396625002 /DR/RAJA P/KVBL/rajakingmaker 28/	S99928299	-		3,000.00		6.82
19-12-2022 11:04:42	UPIAB/235317972335 /CR/GOOGLEPA/UTI B/goog-payment@o	S99964568	-			5.00	11.82
19-12-2022 15:14:30	UPIAB/235326384202 /CR/Mr T Jay/CIUB/jkjaya999- 1@ok	S7924496	-			30.00	41.82
19-12-2022 16:14:20	UPIAB/235385756248 /CR/Mr VEERA/CIUB/veera67 89@ybl/	S9686902	-			2,000.00	2,041.82
20-12-2022 10:30:57	UPIAB/235404516961 /CR/RAJA P/KVBL/rajakingmaker 28/	S28496063	-			18,000.00	20,041.82
20-12-2022 12:49:01	6079091351058161/2 35412001058/135110 100118184	S32755178	-		10,000.00		10,041.82
21-12-2022 04:03:25	ATM Usage Charges	S52659404	-		24.78		10,017.04
21-12-2022 06:59:43	UPIAR/235538702992 /DR/EURONETG/ICIC /euronetgpay.pa	S53953931	-		299.00		9,718.04
21-12-2022 07:00:27	UPIAR/235538704101 /DR/HARINI J/UBIN/haniharini4688	S53958344	-		3,000.00		6,718.04
21-12-2022 11:58:15	UPIAR/235544223002 /DR/SEKAR M/UBIN/sekarsumathy 199	S60420622	-		1,300.00		5,418.04
21-12-2022 12:05:41	6079091351058161/2 35512001162/135110 100118184	S60651386	-		1,000.00		4,418.04
21-12-2022 18:15:56	UPIAB/235565014857 /CR/SATHIYAM/CNR B/8489922395@axl	S72434078	-			150.00	4,568.04
22-12-2022 03:28:40	ATM Usage Charges	S81978679	-		24.78		4,543.26
22-12-2022 12:13:03	UPIAB/235668483169 /CR/DIVAKAR /IBKL/divakarmass10 @	S90245529	-			2,490.00	7,033.26
22-12-2022 13:44:25	UPIAB/235619412680 /CR/A MANIKA/ESFB/manik andan.a50	S93204035	-			1,000.00	8,033.26
23-12-2022 15:28:23	UPIAB/235768926158 /CR/Mr SIVAK/IDIB/skrishnan 290@o	S24916409	-			50.00	8,083.26
23-12-2022 19:17:14	UPIAB/235762135279 /CR/GOPINATH/UBIN/ gopinath011219	S32813289	-			2,000.00	10,083.26
26-12-2022 08:51:08	UPIAB/236039407420 /CR/DHILIP M/BKID/dhilipmunusa my	S93486770	-			20.00	10,103.26
28-12-2022 09:23:34	UPIAR/236285821893 /DR/RAJA P/KVBL/rajakingmaker 28/	S50335568	-		3,000.00		7,103.26

28-12-2022 20:07:07	UPIAR/236200715482 /DR/EURONETG/ICIC /euronetgpay.pa	S70617028	-		199.00		6,904.26
29-12-2022 09:25:21	POS:PRASHANTHSAI AG/CHE CHENNAI/236309003 822	S78992494	-		300.00		6,604.26
29-12-2022 14:08:31	POS:SRI SAKTHIVEL S/TIRUVALLUR/2363 14427887	S87318398	-		200.00		6,404.26
01-01-2023 07:03:47	UPIAR/300141725750 /DR/HARINI J/UBIN/haniharini4688	S67913913	-		2,000.00		4,404.26
02-01-2023 10:20:07	MAND DR- BCF2442-	S98988589	-		2,837.00		1,567.26
02-01-2023 10:57:11	UPIAB/300291908756 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S294465	-			200.00	1,767.26
03-01-2023 10:56:20	NACH/10/7592227532 /TPCapfrst I	S31983997	-		1,414.00		353.26
05-01-2023 11:11:43	UPIAR/300555673842 /DR/SEKAR M/UBIN/sekarsumathy 199	S94949489	-		1.00		352.26
06-01-2023 08:22:12	135110100118184:Int. Pd:01-10-2022 to 31- 12-2022	S21808767	-			18.00	370.26
07-01-2023 12:24:23	UPIAB/300780170246 /CR/M DILIP /ICIC/dilipkumarfls4	S59083273	-			30.00	400.26
07-01-2023 13:35:04	UPIAB/300766237470 /CR/R SUREND/ICIC/surend ar.r3@yb	S61576343	-			300.00	700.26
07-01-2023 16:45:18	UPIAB/300742310456 /CR/JOHNMETH/SBIN /9361988011@pay	S67783042	-			440.00	1,140.26
08-01-2023 08:56:08	4346588545710088/3 00808004780/135110 100118184	S83813669	-		1,000.00		140.26
08-01-2023 11:17:41	UPIAB/300830055333 /CR/PREMKUMA/SBI N/premsamikshaa@	S87627923	-			2,000.00	2,140.26
09-01-2023 08:21:35	UPIAB/300928439988 /CR/GURUMOOR/UTI B/gurumoorthi842	S11264698	-			450.00	2,590.26
09-01-2023 14:12:12	UPIAR/300966514407 /DR/RAJA P/KVBL/rajakingmaker 28/	S22043637	-		2,500.00		90.26
09-01-2023 18:29:36	UPIAB/300962955628 /CR/Mr SUDHA/IDIB/bsudhak ar1906@	S31126872	-			50.00	140.26
11-01-2023 11:36:03	UPIAB/301173612296 /CR/BALAJI M/ICIC/writetobalagee	S80784026	-			70.00	210.26
11-01-2023 20:12:20	IMPSAB/30112055102 3/UBIN0813516/96779 34513	S61334	-			1.00	211.26
11-01-2023 21:23:41	UPIAB/301183227750 /CR/SRIRAMAN/KVBL /sreeramangps@o	S2683493	-			1,300.00	1,511.26

12-01-2023 09:25:47	4346588545710088/3 01209005793/135110 100118184	S8997206	-		1,500.00		11.26
14-01-2023 11:30:57	UPIAB/301450691378 /CR/A BASKAR/KVBL/73588 65240@ybl	S75522450	-			1.00	12.26
18-01-2023 19:19:25	UPIAB/301859317149 /CR/GOKUL S/UTIB/7358901053@ ybl/	S2535596	-			200.00	212.26
18-01-2023 20:38:50	UPIAR/301838706508 /DR/EURONETG/ICIC /euronetgpay.pa	S5627868	-		199.00		13.26
19-01-2023 13:29:06	UPIAB/301933692642 /CR/P S PRAV/IOBA/praveenro naldo	S20156662	-			30.00	43.26
21-01-2023 14:36:42	UPIAB/302197196841 /CR/GOPINATH/UBIN/ gopinath011219	S81238684	-			100.00	143.26
22-01-2023 12:07:18	UPIAB/302292711494 /CR/PURUSHOT/SBI N/purushothpsk20	S4519821	-			450.00	593.26
23-01-2023 09:24:56	UPIAB/302356243615 /CR/KUPPAMMA/UBI N/gokulkuppu5640	S27069623	-			10.00	603.26
23-01-2023 09:25:32	UPIAB/302359209109 /CR/V JAGADE/ICIC/jagaj13 9@okici	S27083750	-			80.00	683.26
23-01-2023 13:29:48	4346588545710088/3 02313007485/135110 100118184	S34447000	-		500.00		183.26
23-01-2023 13:55:18	UPIAB/302363781582 /CR/Mr JAGAN/IDIB/lionalmes si043	S35298595	-			900.00	1,083.26
24-01-2023 06:47:50	UPIAB/302451589878 /CR/Mr Sathi/IDIB/960096895 8@ibl	S53812311	-			1.00	1,084.26
24-01-2023 14:20:49	UPIAB/302496125179 /CR/Mr SATHI/IDIB/96009689 58@ybl	S65317153	-			4,500.00	5,584.26
24-01-2023 19:45:45	UPIAB/302453089388 /CR/THANGAMA/SBI N/nthangamani24-	S76234638	-			160.00	5,744.26
24-01-2023 20:07:03	UPIAB/302438704745 /CR/Mr Manig/IDIB/78713731 61@axl	S77030050	-			1,000.00	6,744.26
24-01-2023 21:32:20	UPIAR/302457115761 /DR/SEKAR M/UBIN/sekarsumathy 199	S79703724	-		1,500.00		5,244.26
26-01-2023 07:52:10	UPIAB/302607842397 /CR/HARINI J/UBIN/haniharini4688	S13332898	-			3,000.00	8,244.26
26-01-2023 14:27:15	UPIAB/302694777592 /CR/TAMIL SE/SBIN/tamilg10@ok sbi	S22741373	-			5,000.00	13,244.26
26-01-2023 15:54:00	UPIAB/302616829289 /CR/Mr Gowth/CIUB/gowtham s1002@o	S24742187	-			440.00	13,684.26

26-01-2023 18:42:12	UPIAB/302695430372 /CR/Mr SUKUM/IDIB/sukuchel lian@o	S29474283	-			800.00	14,484.26
28-01-2023 10:22:11	UPIAR/302839189097 /DR/J GOKUL /UBIN/j.gokulraj725-	S69435988	-		500.00		13,984.26
29-01-2023 19:33:21	4346588545710088/3 02919008599/135110 100118184	S10791189	-		500.00		13,484.26
30-01-2023 07:40:25	UPIAR/303086829874 /DR/HARINI J/UBIN/haniharini4688	S18443600	-		3,000.00		10,484.26
30-01-2023 07:41:49	UPIAR/303068685674 /DR/RAJA P/CNRB/rajakingmake r28/	S18461320	-		3,000.00		7,484.26
30-01-2023 08:43:29	4346588545710088/3 03008008635/135110 100118184	S19361047	-		500.00		6,984.26
31-01-2023 11:17:02	UPIAB/303112072777 /CR/Mr BASKA/IDIB/kmadhan 861@oka	S52537628	-			200.00	7,184.26
31-01-2023 12:40:10	UPIAR/303114513896 /DR/NAVEEN A/UTIB/9443278069@ okb	S55178181	-		1,600.00		5,584.26
31-01-2023 15:35:12	UPIAB/303126191783 /CR/G S ENTE/SBIN/tamilg10- 1@oks	S60661020	-			5,000.00	10,584.26
31-01-2023 19:56:02	UPIAB/303193801453 /CR/RAJESHKU/FDR L/vsnl2008@okici	S70180182	-			1,000.00	11,584.26
01-02-2023 09:42:56	POS:AMBIKA TEXTILES/DYMTHIR UVALLU/3032040047 07	S81242423	-		1,130.00		10,454.26
01-02-2023 15:17:11	UPIAR/303255983902 /DR/V R C AU/PYTM/paytmqr281 0050	S92502422	-		3,250.00		7,204.26
02-02-2023 12:18:36	MAND DR- BCF2442-	S20172027	-		3,029.00		4,175.26
02-02-2023 14:27:59	POS:LALITHA FILLING/CHENNAI/30 3308024517	S24691805	-		100.00		4,075.26
02-02-2023 14:29:13	POS:LALITHA FILLING/CHENNAI/30 3308025206	S24731079	-		100.00		3,975.26
02-02-2023 17:06:25	UPIAB/303376879267 /CR/INBARASU/PUNB /inbainba913-1@	S29733384	-			30.00	4,005.26
02-02-2023 17:25:05	4346588545710088/0 00000001119/135110 100118184	S30403872	-			23,000.00	27,005.26
02-02-2023 17:26:30	4346588545710088/0 00000001120/135110 100118184	S30455679	-			14,500.00	41,505.26
02-02-2023 17:28:37	UPIAR/303388366822 /DR/SATHISH /UBIN/4747sansathish	S30529035	-		37,500.00		4,005.26
02-02-2023 17:29:43	4346588545710088/0 00000001121/135110 100118184	S30571225	-			12,500.00	16,505.26
02-02-2023 17:30:32	UPIAR/303388427835 /DR/SATHISH /UBIN/4747sansathish	S30601417	-		12,500.00		4,005.26

03-02-2023 12:21:31	NACH/10/8386738997 /TPCapfrst I	S52261791	-		1,414.00		2,591.26
04-02-2023 06:46:36	UPIAR/303528463335 /DR/EURONETG/ICIC /euronetgpay.pa	S75587481	-		199.00		2,392.26
04-02-2023 06:47:29	UPIAB/303549170068 /CR/GOOGLEPA/UTI B/goog-payment@o	S75589238	-			11.00	2,403.26
04-02-2023 19:39:26	UPIAB/303563565767 /CR/Sridhar /IDFB/sridharsri1311	S99086385	-			1,600.00	4,003.26
06-02-2023 08:47:27	4346588545710088/3 03708000146/135110 100118184	S37436789	-		4,000.00		3.26
07-02-2023 14:12:46	UPIAB/303837205285 /CR/AJITHKUM/HDFC /7639761424@pay	S79844750	-			1,500.00	1,503.26
07-02-2023 14:15:28	UPIAR/303816188298 /DR/Sri Venk/UTIB/gpay- 111849162	S79931006	-		1,340.00		163.26
07-02-2023 17:48:29	UPIAB/303862873313 /CR/M N MAHE/ICIC/90036621 48@ibl	S86957262	-			30.00	193.26
08-02-2023 16:06:49	VRLY7476651303430 472133676302F	S16099477	-		0.47		192.79
08-02-2023 16:06:49	VRLY7476651303430 472133675502F	S16099477	-		0.47		192.32
08-02-2023 20:28:15	UPIAB/303905305484 /CR/VEERARAG/UBI N/9677167992@ybl	S26612135	-			500.00	692.32
09-02-2023 07:43:10	4346588545710088/3 04007000846/135110 100118184	S33508673	-		500.00		192.32
12-02-2023 20:05:46	UPIAB/304313745904 /CR/BABU S/O/HDFC/kuttybabu1 0-1@	S49353303	-			400.00	592.32
13-02-2023 07:31:32	4346588545710088/3 04407001828/135110 100118184	S56255199	-		500.00		92.32
14-02-2023 18:18:25	UPIAB/304585949341 /CR/VIJAYA K/FDRL/keerthanan12 61	S8281186	-			1,690.00	1,782.32
14-02-2023 18:58:11	UPIAB/341198347801 /CR/VENKATES/ICIC/ venkateshj1605	S9973177	-			100.00	1,882.32
15-02-2023 06:56:49	4346588545710088/3 04606002222/135110 100118184	S20120113	-		1,500.00		382.32
17-02-2023 15:58:59	UPIAB/304805531051 /CR/GNANASEK/ICIC/ nachi211194-4@	S96369563	-			60.00	442.32
17-02-2023 19:13:27	UPIAR/304842773463 /DR/SRI VINA/IDIB/ippostore58 556	S3586655	-		400.00		42.32
18-02-2023 19:55:33	UPIAB/304962637597 /CR/K SEKAR/IBKL/9629416 915@payt	S34044828	-			700.00	742.32



18-02-2023 19:59:50	UPIAR/30491717768/ /DR/R RAMESH/SBIN/ippost ore51376	S34208956	-		500.00		242.32
19-02-2023 08:46:29	POS:PRASHANTHSAI AG/CHENNAI/305003 415470	S41369456	-		200.00		42.32
19-02-2023 10:17:21	UPIAB/305089888173 /CR/J GOKUL /UBIN/j.gokulraj725-	S43382106	-			3,000.00	3,042.32
20-02-2023 08:45:22	4346588545710088/3 05108003093/135110 100118184	S68990320	-		3,000.00		42.32
20-02-2023 12:35:44	UPIAB/305125076460 /CR/VINOTHKU/KVBL /8056752383@ybl	S75919942	-			5,000.00	5,042.32
20-02-2023 13:06:14	UPIAR/305140841731 /DR/RAMESH /KKBK/ganeshramesh 04	S76989952	-		2,500.00		2,542.32
20-02-2023 15:43:45	UPIAR/305145528898 /DR/RAJA P/KVBL/rajakingmaker 28/	S81901122	-		2,000.00		542.32
20-02-2023 17:42:36	UPIAB/341776125315 /CR/RICHARD/CNRB/ riyarichi3@okic	S85810601	-			40.00	582.32
20-02-2023 21:14:04	UPIAR/305157156542 /DR/EURONETG/ICIC /euronetgpay.pa	S93512013	-		199.00		383.32
21-02-2023 12:10:42	UPIAR/305266871362 /DR/RAMESHRA/SBI N/rameshrajamani	S5558444	-		350.00		33.32
23-02-2023 12:11:30	VRLY7476651305030 766429307219F	S65098326	-		0.94		32.38
24-02-2023 16:08:08	UPIAB/305561777052 /CR/SUKUMAR /SBIN/sugumcarmd@ oks	S2172523	-			50.00	82.38
25-02-2023 17:22:28	UPIAB/305696460464 /CR/HARINI J/RATN/haniharini468 8	S32587661	-			3,000.00	3,082.38
26-02-2023 16:53:22	UPIAB/305719073813 /CR/J GOKUL /UBIN/j.gokulraj725-	S58557613	-			1,000.00	4,082.38
27-02-2023 10:55:41	UPIAB/342407590440 /CR/Mr JAYAC/IDIB/jayachan dran55	S77108293	-			50.00	4,132.38
27-02-2023 12:55:07	UPIAB/305853814754 /CR/VENKATES/BKID /venkateshallim	S81055449	-			100.00	4,232.38
27-02-2023 13:50:58	UPIAB/305855746584 /CR/VENKATES/BKID /venkateshallim	S82971071	-			60.00	4,292.38
27-02-2023 16:57:17	UPIAB/305874500451 /CR/J GOKUL /UBIN/j.gokulraj725-	S88488953	-			6,500.00	10,792.38
27-02-2023 17:05:59	UPIAR/305850937436 /DR/RAJA P/KVBL/rajakingmaker 28/	S88771208	-		2,000.00		8,792.38
27-02-2023 17:08:51	UPIAR/305851060329 /DR/HARINI J/UBIN/haniharini4688	S88869891	-		3,000.00		5,792.38

27-02-2023 17:09:52	UPIAB/305861337138 /CR/GOOGLEPA/UTIB/goog-payment@o	S88905943	-			4.00	5,796.38
27-02-2023 17:11:34	UPIAR/305851124410 /DR/SEKAR M/UBIN/sekarsumathy 199	S88964244	-		1,300.00		4,496.38
28-02-2023 09:21:34	UPIAB/305947039113 /CR/Mr S RAJ/IDIB/9962892159 @axl	S6084773	-			50.00	4,546.38
01-03-2023 14:05:49	UPIAB/306081377649 /CR/P S JANA/CITI/jani.vive20 08@	S49962196	-			1,000.00	5,546.38
01-03-2023 14:40:40	UPIAR/306004961712 /DR/RAMESH /KKBK/ganeshramesh 04	S51079269	-		1,000.00		4,546.38
02-03-2023 11:17:15	UPIAB/306189391202 /CR/SENTHIL /CNRB/9962552223@ ybl	S78794039	-			500.00	5,046.38
02-03-2023 14:35:54	MAND DR- BCF2442-	S85842058	-		2,749.00		2,297.38
03-03-2023 08:53:15	UPIAB/342896416463 /CR/J GOKUL /UBIN/j.gokulraj725-	S6870760	-			3,000.00	5,297.38
03-03-2023 10:20:15	NACH/10/9441199432 /TPCapfrst I	S9207025	-		1,414.00		3,883.38
03-03-2023 18:15:44	UPIAB/306212777596 /CR/SRI VENK/BKID/k.e.venkat esan	S25563536	-			50.00	3,933.38
04-03-2023 09:53:48	UPIAB/306315264899 /CR/RAJAMANI/BARB /9841169807@ybl	S41860799	-			30.00	3,963.38
06-03-2023 08:05:27	4346588545710088/3 06508005167/135110 100118184	S3003434	-		3,000.00		963.38
06-03-2023 10:15:53	UPIAB/306587126883 /CR/G VIJAY/HDFC/8489992 946@axl/	S6498430	-			30.00	993.38
07-03-2023 10:12:26	UPIAR/306605696291 /DR/J GOKUL /UBIN/j.gokulraj725-	S42051074	-		900.00		93.38
07-03-2023 13:21:53	UPIAB/306613187117 /CR/Mr Vinot/IDIB/mvinothkum ar94	S48751408	-			150.00	243.38
07-03-2023 20:04:30	UPIAR/343250565554 /DR/RAMESHRA/SBI N/rameshrajamani	S63839342	-		200.00		43.38
08-03-2023 13:14:59	UPIAB/306742172297 /CR/Mr SUKUM/IDIB/sukuchel lian@o	S80397722	-			380.00	423.38
08-03-2023 16:21:55	UPIAR/306747599309 /DR/RAMESHRA/SBI N/rameshrajamani	S85078317	-		200.00		223.38
09-03-2023 19:50:19	UPIAR/306880898929 /DR/RAMESHRA/SBI N/rameshrajamani	S24191224	-		220.00		3.38

10-03-2023 11:10:43	UPIAB/306960912592 /CR/KOTESHWA/PUN B/ambethmanoj200	S45422037	-			400.00	403.38
10-03-2023 19:46:47	UPIAR/306974132450 /DR/RAMESHRA/SBI N/rameshrajamani	S64629735	-		200.00		203.38
11-03-2023 07:30:01	SMS Charges for March,2023 Quarter	S77956510	-		17.70		185.68
11-03-2023 11:24:00	UPIAB/307075346532 /CR/Mr VIJAY/IDIB/ragavanvij ay43	S90058827	-			2,000.00	2,185.68
12-03-2023 07:09:33	4346588545710088/3 07107006345/135110 100118184	S19110402	-		2,000.00		185.68
12-03-2023 10:06:16	UPIAB/307105669595 /CR/Mr Aakas/CIUB/aakash.ja yanth	S27055806	-			20.00	205.68
12-03-2023 11:07:46	UPIAB/307179652823 /CR/NURUL HU/UTIB/6380079163 @axl	S28888095	-			380.00	585.68
13-03-2023 14:33:31	UPIAB/307249176985 /CR/KASTHURI/BKID/ kaskasthuri17@	S74088577	-			500.00	1,085.68
13-03-2023 14:48:05	UPIAB/343858415792 /CR/J GOKUL /UBIN/j.gokulraj725-	S74551095	-			1,500.00	2,585.68
13-03-2023 14:52:30	UPIAR/307200472813 /DR/RAMESH /KKBK/ganeshramesh 04	S74681249	-		2,000.00		585.68
14-03-2023 06:44:22	UPIAR/307320425918 /DR/EURONETG/ICIC /euronetgpay.pa	S94459433	-		299.00		286.68
14-03-2023 06:45:56	UPIAR/307320428270 /DR/EURONETG/ICIC /euronetgpay.pa	S94470075	-		200.00		86.68
15-03-2023 08:59:44	UPIAB/307456594246 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S30695870	-			400.00	486.68
15-03-2023 09:08:14	UPIAR/307456807070 /DR/billdesk/ICIC/billd esk.prepa	S30911374	-		99.00		387.68
15-03-2023 09:09:11	UPIAR/307456834235 /DR/J GOKUL /UBIN/j.gokulraj725-	S30934307	-		40.00		347.68
15-03-2023 09:22:35	POS:HPCL R C S ENTE/THI- THIRUV/30740306965 0	S31272121	-		300.00		47.68
16-03-2023 10:36:14	UPIAB/307592518289 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S66179443	-			500.00	547.68
16-03-2023 19:25:59	UPIAR/307511977395 /DR/RAMESHRA/SBI N/rameshrajamani	S84676270	-		500.00		47.68
17-03-2023 13:05:35	UPIAB/307630405376 /CR/KASTHURI/BARB /kaviyakumar121	S3097651	-			500.00	547.68
17-03-2023 14:07:41	UPIAB/307620582367 /CR/Mr S BAR/IDIB/sbarath247- 1@o	S5219857	-			30.00	577.68

18-03-2023 11:42:48	UPIAR/30776031036 /DR/SEKAR M/UBIN/sekarsumathy 199	S31881214	-		500.00		77.68
19-03-2023 11:59:35	UPIAB/307871370971 /CR/Mr Mothe/CIUB/86819423 26@axl	S61880151	-			50.00	127.68
20-03-2023 09:03:59	UPIAB/344503028291 /CR/RAJASEKA/KKBK /rajasekaran-25	S85857772	-			1,200.00	1,327.68
20-03-2023 14:59:53	UPIAR/307929460715 /DR/J GOKUL /UBIN/j.gokulraj725-	S97294882	-		1,000.00		327.68
20-03-2023 19:13:24	UPIAR/307981383435 /DR/RAMESHRA/SBI N/rameshrajamani	S6499976	-		300.00		27.68
21-03-2023 09:28:17	UPIAB/344601164667 /CR/RAJASEKA/KKBK /rajasekaran-25	S19142285	-			600.00	627.68
21-03-2023 10:10:07	UPIAR/308051722897 /DR/Ms Shoba/PYTM/paytmqr 2810050	S20250221	-		160.00		467.68
21-03-2023 10:16:52	UPIAR/308051922529 /DR/RAMESHRA/SBI N/rameshrajamani	S20441411	-		400.00		67.68
24-03-2023 16:42:37	UPIAB/308343870175 /CR/A PRAKAS/ESFB/99525 31647@ybl	S25646526	-			380.00	447.68
24-03-2023 19:22:51	IMPSAB/30831994568 5/UBIN0813516/22625 58700	S31879753	-			1.00	448.68
25-03-2023 10:05:11	UPIAR/345052421664 /DR/j.gokulr/UBIN/j.go kulraj725-	S43960983	-		400.00		48.68
25-03-2023 18:09:18	UPIAB/308497437649 /CR/THULASIR/ICIC/t hulasiraman30	S58154620	-			2,910.00	2,958.68
25-03-2023 19:09:27	4346588545710088/3 08419008452/135110 100118184	S60643966	-		1,500.00		1,458.68
25-03-2023 19:12:35	UPIAB/345079533508 /CR/J GOKUL /UBIN/j.gokulraj725-	S60789650	-			5,000.00	6,458.68
26-03-2023 07:23:55	4346588545710088/3 08507009681/135110 100118184	S69988977	-		1,000.00		5,458.68
26-03-2023 09:35:59	UPIAR/345153740941 /DR/EURONETG/ICIC /euronetgpay.pa	S72347771	-		155.00		5,303.68
26-03-2023 12:19:42	UPIAR/345185538607 /DR/sekarsum/UBIN/s ekarsumathy19	S76955152	-		1,300.00		4,003.68
27-03-2023 09:45:47	UPIAR/345280264581 /DR/ganeshra/KKBK/g aneshramesh04	S1747087	-		1,000.00		3,003.68
27-03-2023 14:32:31	UPIAB/308654246008 /CR/K RAJU/SBIN/rajurekha 0106@o	S11188204	-			400.00	3,403.68
28-03-2023 20:18:00	UPIAR/345380008050 /DR/rameshra/SBIN/ra meshrajamani	S56068148	-		400.00		3,003.68
29-03-2023 09:16:24	UPIAB/308885234798 /CR/HARINI J/UBIN/haniharini1255	S65851268	-			1.00	3,004.68

29-03-2023 09:16:51	UPIAB/308812727775 /CR/HARINI J/UBIN/haniharini1255	S65860666	-			3,000.00	6,004.68
29-03-2023 18:37:50	UPIAB/308810877614 /CR/A BASKAR/KVBL/73588 65240@ybl	S84438498	-			2,750.00	8,754.68
29-03-2023 19:01:20	UPIAR/345438341028 /DR/HARINI J/UBIN/haniharini4688	S85458164	-		3,000.00		5,754.68
29-03-2023 19:10:26	UPIAB/308884461550 /CR/HARINI J/UBIN/haniharini4688	S85883050	-			1,400.00	7,154.68
29-03-2023 19:19:13	UPIAB/308884815397 /CR/J DILLIM/HDFC/vijayala khsmil	S86310313	-			1.00	7,155.68
29-03-2023 19:20:36	UPIAR/308856038623 /DR/J DILLIM/HDFC/vijayala khsmil	S86376239	-		1,000.00		6,155.68
30-03-2023 12:43:54	UPIAR/308927455322 /DR/SHANTHI /YESB/bharatpe90719 0	S4177030	-		360.00		5,795.68
30-03-2023 12:49:33	UPIAR/345590157532 /DR/SHANTHI /YESB/bharatpe90719 0	S4343163	-		200.00		5,595.68
30-03-2023 20:08:17	UPIAR/345549959155 /DR/RAMESHRA/SBI N/rameshrajamani	S18462743	-		200.00		5,395.68
30-03-2023 21:42:41	UPIAR/308917068914 /DR/HARINI J/UBIN/haniharini4688	S21575041	-		1,000.00		4,395.68
30-03-2023 21:54:05	UPIAR/308922165805 /DR/EURONETG/ICIC /euronetgpay.pa	S21844530	-		200.00		4,195.68
31-03-2023 07:53:55	UPIAR/345684267983 /DR/MOIDEEN /PYTM/paytmqr28100 50	S26794528	-		100.00		4,095.68
31-03-2023 08:52:56	UPIAR/309022871128 /DR/J DILLIM/HDFC/vijayala khsmil	S27931745	-		400.00		3,695.68
31-03-2023 11:53:10	UPIAB/309017574644 /CR/DAYAL MU/HDFC/dayalmestri 199	S33357364	-			40.00	3,735.68
31-03-2023 13:34:52	UPIAR/345655781582 /DR/MOIDEEN /PYTM/paytmqr28100 50	S37038019	-		100.00		3,635.68
31-03-2023 14:20:16	UPIAB/309026328126 /CR/N RAJEND/UTIB/rajendir an1706	S38577832	-			1,000.00	4,635.68
31-03-2023 14:25:29	UPIAR/309040378486 /DR/RAMESHRA/SBI N/rameshrajamani	S38757842	-		500.00		4,135.68
31-03-2023 14:34:22	UPIAB/309008902064 /CR/A BASKAR/KVBL/73588 65240@ybl	S39041428	-			1,000.00	5,135.68



31-03-2023 14:43:20	UPIAR/309024383473 /DR/RAMESHRA/SBI N/rameshrajamani	S39341334	-		500.00		4,635.68
31-03-2023 18:35:42	UPIAR/309060488055 /DR/RAMESHRA/SBI N/rameshrajamani	S46359006	-		500.00		4,135.68
31-03-2023 20:21:01	UPIAR/345657389948 /DR/RAMESHRA/SBI N/rameshrajamani	S51667993	-		100.00		4,035.68
31-03-2023 20:24:10	UPIAR/309031281050 /DR/RAMESHRA/SBI N/rameshrajamani	C5131552	-		500.00		3,535.68
01-04-2023 10:24:00	UPIAR/309115504244 /DR/MUBASHIR/PYT M/paytmqr2810050	S63073137	-		100.00		3,435.68
01-04-2023 11:25:01	UPIAR/345703909846 /DR/HARINI J/UBIN/haniharini4688	S65279911	-		400.00		3,035.68
01-04-2023 18:10:30	UPIAB/309129756339 /CR/MANIKAND/SBIN/ mani1931988@ok	S78481773	-			400.00	3,435.68
02-04-2023 07:52:20	POS:HPCL R C S ENTE/THI- THIRUV/30920285421 0	S90695264	-		100.00		3,335.68
02-04-2023 07:57:20	UPIAR/345862531861 /DR/MUBASHIR/PYT M/paytmqr2810050	S90777366	-		112.00		3,223.68
02-04-2023 08:38:42	UPIAB/309282791883 /CR/C GUNASE/UTIB/cguna sekaran66	S91588629	-			1,000.00	4,223.68
02-04-2023 19:41:59	UPIAB/309214839260 /CR/C GUNASE/UTIB/cguna sekaran66	S11711054	-			1,500.00	5,723.68
02-04-2023 19:45:08	UPIAR/309216753036 /DR/RAMESHRA/SBI N/rameshrajamani	S11867634	-		1,500.00		4,223.68
03-04-2023 12:55:32	UPIAB/309312061708 /CR/SUMAN M/FDRL/91994082894 4@fe	S32123684	-			20.00	4,243.68
03-04-2023 18:03:03	NACH/10/0471544596 /TPCapfrst I	S43321980	-		1,414.00		2,829.68
03-04-2023 18:36:21	UPIAB/309381623689 /CR/Mrs R DI/IDIB/9003516307@ ibl	S45038821	-			450.00	3,279.68
03-04-2023 19:25:28	MAND DR- BCF2442-	S47629253	-		2,749.00		530.68
03-04-2023 19:58:59	UPIAB/345943789270 /CR/Mr Praba/CIUB/pm91334 08@okic	S49396749	-			400.00	930.68
03-04-2023 20:01:07	UPIAR/345980584670 /DR/RAMESHRA/SBI N/rameshrajamani	S49495433	-		400.00		530.68

04-04-2023 09:11:07	UPIAB/309418365243 /CR/C UMAPAT/HDFC/umap athy27568@	S60610675	-			1,000.00	1,530.68
04-04-2023 13:15:31	UPIAB/309440096970 /CR/J GOKUL /UBIN/j.gokulraj725-	S68811139	-			1,750.00	3,280.68
04-04-2023 14:21:55	UPIAR/346019704279 /DR/ganeshra/KKBK/g aneshramesh04	S70964688	-		1,000.00		2,280.68
04-04-2023 16:29:00	UPI FAILED DRC 309031281050	S70924542	-			500.00	2,780.68
04-04-2023 20:40:30	UPIAR/309455213810 /DR/RAMESHRA/SBI N/rameshrajamani	S85624943	-		250.00		2,530.68
05-04-2023 11:05:25	4346588545710088/3 09511000667/135110 100118184	S98811664	-		2,500.00		30.68
05-04-2023 11:38:55	UPIAB/346173031234 /CR/Mr Venka/IDIB/vengatesa n383-	S33820	-			5,000.00	5,030.68
05-04-2023 11:47:32	UPIAR/309527226642 /DR/j.gokulr/UBIN/j.go kulraj725-	S346163	-		500.00		4,530.68
05-04-2023 16:50:20	UPIAR/309540139082 /DR/j.gokulr/UBIN/j.go kulraj725-	S10568371	-		500.00		4,030.68
06-04-2023 10:07:09	4346588545710088/3 09610000700/135110 100118184	S32579136	-		500.00		3,530.68
06-04-2023 12:00:45	UPIAR/309620361910 /DR/j.gokulr/UBIN/j.go kulraj725-	S36489760	-		3,000.00		530.68
06-04-2023 14:18:03	UPIAR/346295868765 /DR/RAMESHRA/SBI N/rameshrajamani	S41205755	-		250.00		280.68
06-04-2023 18:14:55	UPI 309455213810 DT	S48410399	-			250.00	530.68
06-04-2023 20:24:51	UPIAR/346263086968 /DR/j.gokulr/UBIN/j.go kulraj725-	S53556287	-		500.00		30.68
07-04-2023 07:28:41	135110100118184:Int. Pd:01-01-2023 to 31- 03-2023	S61271183	-			15.00	45.68
08-04-2023 19:42:54	UPIAB/309864337294 /CR/Mr Venka/IDIB/vengatesa n383-	S16053309	-			3,800.00	3,845.68
09-04-2023 12:28:04	UPIAR/309961848665 /DR/RAMESHRA/SBI N/rameshrajamani	S32605357	-		800.00		3,045.68
10-04-2023 14:48:02	UPIAR/346697278532 /DR/rajaking/CNRB/raj akingmaker2	S69910407	-		1,500.00		1,545.68
10-04-2023 14:59:35	UPIAR/346648181630 /DR/EURONETG/ICIC /euronetgpay.pa	S70255713	-		299.00		1,246.68
10-04-2023 18:39:00	UPIAB/310090075498 /CR/SARAVANA/UTIB /saravananandam	S78474764	-			1,330.00	2,576.68

10-04-2023 19:29:47	UPIAB/346672989855 /CR/SRINIVAS/ESFB/I ionelsri14@ok	S80595960	-			150.00	2,726.68
11-04-2023 19:43:14	4346588545710088/3 10119015988/135110 100118184	S16420826	-		2,500.00		226.68
11-04-2023 19:44:15	4346588545710088/3 10119016337/135110 100118184	S16478922	-		200.00		26.68
11-04-2023 20:17:38	UPIAB/310162420217 /CR/Mr E YUV/IDIB/yuvaraje457 1@o	S18211057	-			1,620.00	1,646.68
12-04-2023 08:27:43	4346588545710088/3 10208002502/135110 100118184	S28040285	-		1,500.00		146.68
12-04-2023 11:57:45	UPIAB/310217830585 /CR/VINOTHKU/KVBL /8220685172@pay	S34679700	-			100.00	246.68
12-04-2023 17:56:34	UPIAB/346885247252 /CR/SEKAR M/UBIN/sekarsumathy 199	S46549537	-			1,000.00	1,246.68
12-04-2023 18:03:37	UPIAR/310220248905 /DR/RAMESHRA/SBI N/rameshrajamani	S46843356	-		1,000.00		246.68
12-04-2023 19:47:42	UPIAB/310297291207 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S51861765	-			500.00	746.68
12-04-2023 20:14:25	4346588545710088/3 10220002675/135110 100118184	S53198561	-		500.00		246.68
13-04-2023 04:45:38	ATM Usage Charges	S59694329	-		24.78		221.90
13-04-2023 13:01:58	UPIAB/310385492882 /CR/MUNUSAMY/CN RB/samymunu8-2@ok	S71588656	-			150.00	371.90
13-04-2023 19:27:02	UPIAB/346952280474 /CR/SUKUMAR /UTIB/sukuchellian-1	S85647948	-			440.00	811.90
13-04-2023 19:57:54	UPIAB/310332208975 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S87258349	-			400.00	1,211.90
14-04-2023 08:06:03	UPIAB/347046690398 /CR/J GOKUL /UBIN/j.gokulraj725-	S96305068	-			15,000.00	16,211.90
14-04-2023 08:12:09	UPIAR/347076092810 /DR/ganeshra/KKBK/g aneshramesh04	S96417553	-		10,000.00		6,211.90
14-04-2023 08:14:05	UPIAR/347035492094 /DR/J DILLIM/HDFC/vijayala khsmil	S96445097	-		2,000.00		4,211.90
14-04-2023 08:14:42	UPIAB/310417667742 /CR/GOOGLEPA/UTI B/goog-payment@o	S96461720	-			6.00	4,217.90
14-04-2023 18:51:53	UPIAR/347050305004 /DR/sekarsum/UBIN/s ekarsumathy19	S15202494	-		3,900.00		317.90
15-04-2023 14:35:13	UPIAB/310594082244 /CR/J MOHAN/HDFC/mohan gj20@okhdf	S39829421	-			30.00	347.90

15-04-2023 20:33:03	UPIAR/34716194513 /DR/billdesk/ICIC/billdesk.airte	S53744258	-		200.00		147.90
16-04-2023 09:00:22	UPIAR/310642048570 /DR/RAMESHRA/SBIN/rameshrajamani	S62038805	-		100.00		47.90
16-04-2023 10:29:09	UPIAB/310612754028 /CR/KARTHICK/HDFC/karthickchidam	S64401323	-			2,660.00	2,707.90
17-04-2023 09:31:46	UPIAR/310755476683 /DR/rajaking/KVBL/rajakingmaker2	S93607030	-		2,000.00		707.90
18-04-2023 11:41:40	UPIAB/310862095829 /CR/RAJENDIR/HDFC/rajendiran1706	S31363723	-			150.00	857.90
19-04-2023 15:10:37	UPIAR/347537543758 /DR/MUBASHIR/PYTM/paytmqr2810050	S71199594	-		115.00		742.90
19-04-2023 16:41:08	UPIAR/347530740316 /DR/j.gokulr/UBIN/j.gokulraj725-	S73742961	-		600.00		142.90
19-04-2023 17:41:03	UPIAR/310972143885 /DR/rpawanya/UBIN/rpawanyadav117	S75903072	-		70.00		72.90
19-04-2023 19:36:31	UPIAB/310977151354 /CR/MURUGAN/KKBK/srimuru02@okic	S81298122	-			3,200.00	3,272.90
19-04-2023 19:42:46	UPIAR/310942544360 /DR/JDILLIM/HDFC/vijayalakhsml	S81621618	-		1,500.00		1,772.90
19-04-2023 19:45:42	UPIAR/310916551522 /DR/j.gokulr/UBIN/j.gokulraj725-	S81786722	-		1,500.00		272.90
19-04-2023 19:47:19	UPIAR/310954048058 /DR/RAMESHRA/SBIN/rameshrajamani	S81868244	-		200.00		72.90
20-04-2023 14:56:41	UPIAB/311029037441 /CR/KALUVARA/UTIB/kalvarayanjaya	S4548898	-			100.00	172.90
20-04-2023 20:24:30	UPIAR/347660282808 /DR/RAMESHRA/SBIN/rameshrajamani	S17377249	-		100.00		72.90
21-04-2023 19:09:31	UPIAB/347758801976 /CR/MrVenka/IDIB/vengatesan383-	S47462723	-			500.00	572.90
21-04-2023 20:30:11	UPIAB/311112116060 /CR/Mr PAKA/IDIB/akashkumarbond	S51656630	-			1,000.00	1,572.90
22-04-2023 09:59:28	UPIAR/347853232135 /DR/ganeshra/KKBK/ganeshramesh04	S62168640	-		1,500.00		72.90
22-04-2023 10:44:29	UPIAB/311291229501 /CR/RAJESHKU/FDR L/vsnl2008@okici	S63454775	-			200.00	272.90
22-04-2023 10:50:22	UPIAR/311267528481 /DR/PRATHEEK/YESB/q714621878@ybl	S63631602	-		24.00		248.90
22-04-2023 13:18:47	UPIAB/347816088031 /CR/JKUMARE/TMBL/9751771484@pay	S68004164	-			500.00	748.90

22-04-2023 19:50:19	UPIAR/311270350977 /DR/RAMESHRA/SBI N/rameshrajamani	S80113518	-		500.00		248.90
22-04-2023 19:56:28	UPIAR/311255755952 /DR/RAMESHRA/SBI N/rameshrajamani	S80380141	-		200.00		48.90
24-04-2023 15:47:37	UPIAB/311476013121 /CR/J GOKUL /UBIN/j.gokulraj725-	S30655440	-			1,900.00	1,948.90
24-04-2023 17:29:10	UPIAR/311438813201 /DR/rajaking/KVBL/raj akingmaker2	S33804808	-		1,900.00		48.90
25-04-2023 11:17:16	IMPSAB/31151100097 5/UBIN0813516/84592 21582	S54254486	-			1.00	49.90
25-04-2023 14:08:50	NEFT:BAJAJ FINANCE LTD SBIN323115521986	S59812454	Sender No:SBIN3231155 21986			1,19,090.00	1,19,139.90
25-04-2023 14:39:39	UPIAR/311538253773 /DR/J DILLIM/HDFC/vijayala khsmil	S60671654	-		780.00		1,18,359.90
25-04-2023 14:47:48	UPIAR/311576853042 /DR/j.gokulr/UBIN/j.go kulraj725-	S60894649	-		10,000.00		1,08,359.90
25-04-2023 14:49:32	UPIAR/348175348356 /DR/sekarsum/UBIN/s ekarsumathy19	S60940753	-		1,300.00		1,07,059.90
25-04-2023 15:10:02	4346588545710088/3 11515005066/135110 100118184	S61497444	-		7,000.00		1,00,059.90
25-04-2023 16:46:40	4346588545710088/0 00000007358/135110 100118184	S64231906	-		10,000.00		90,059.90
25-04-2023 16:49:13	UPIAR/311505349841 /DR/j.gokulr/UBIN/j.go kulraj725-	S64308577	-		10,000.00		80,059.90
25-04-2023 18:36:42	UPIAB/311505551585 /CR/SEKAR M/UBIN/sekarsumathy 199	S68222951	-			20,000.00	1,00,059.90
25-04-2023 19:58:03	UPIAR/311565465941 /DR/RAMESHRA/SBI N/rameshrajamani	S72146410	-		745.00		99,314.90
26-04-2023 02:57:47	ATM Usage Charges	S78260214	-		24.78		99,290.12
26-04-2023 09:21:59	UPIAB/311651689248 /CR/HARIBASK/TMBL /hb5381-2@okhdf	S82412699	-			450.00	99,740.12
26-04-2023 13:22:27	UPIAR/348263882592 /DR/ganeshra/KKBK/g aneshramesh04	S90019385	-		10,000.00		89,740.12
26-04-2023 15:43:55	UPIAR/311617583558 /DR/MUBASHIR/PYT M/paytmqr2810050	S94174751	-		145.00		89,595.12
26-04-2023 15:50:41	UPIAR/348220385600 /DR/RAMESHRA/SBI N/rameshrajamani	S94365514	-		20,000.00		69,595.12
26-04-2023 16:03:40	UPIAR/311667484458 /DR/Mr. R SA/IDIB/satheeshr171 @o	S94734128	-		50,000.00		19,595.12



26-04-2023 17:28:40	UPIAB/311691044291 /CR/A BASKAR/KVBL/73588 65240@ybl	S97403027	-			2,750.00	22,345.12
27-04-2023 09:17:21	UPIAB/311776249273 /CR/KOKILA /SBIN/kokima121@ok hd	S14736527	-			1.00	22,346.12
27-04-2023 09:19:14	UPIAR/348337306714 /DR/KOKILA /SBIN/kokima121@ok ax	S14778984	-		2,000.00		20,346.12
27-04-2023 20:17:26	UPIAB/311708223024 /CR/S SARAV/SBIN/saravan anks344	S37346803	-			1,500.00	21,846.12
27-04-2023 20:28:49	UPIAR/311740339578 /DR/RAMESHRA/SBI N/rameshrajamani	S37825335	-		300.00		21,546.12
28-04-2023 08:29:39	POS:PRASHANTHSAI AG/CHENNAI/311802 030805	S47695170	-		200.00		21,346.12
28-04-2023 18:24:35	UPIAR/348420073379 /DR/MUBASHIR/PYT M/paytmqr2810050	S66570520	-		124.00		21,222.12
28-04-2023 20:26:00	4346588545710088/3 11820005553/135110 100118184	S72527090	-		1,000.00		20,222.12
29-04-2023 05:14:22	ATM Usage Charges	S78224068	-		24.78		20,197.34
29-04-2023 14:35:29	UPIAR/311922697218 /DR/HEMAVATH/HDF C/balajihemavath	S92967328	-		1,200.00		18,997.34
29-04-2023 16:37:10	UPIAR/311931010469 /DR/ganeshra/KKBK/g aneshramesh04	S96894931	-		1,200.00		17,797.34
29-04-2023 17:23:00	UPIAB/311939922307 /CR/AJITHKUM/HDFC /ajithkumar1706	S98452039	-			560.00	18,357.34
30-04-2023 09:52:14	4346588545710088/0 00000004430/135110 100118184	S16799247	-		6,000.00		12,357.34
30-04-2023 20:48:51	UPIAR/348611572419 /DR/EURONETG/ICIC /euronetgpay.pa	S38372275	-		200.00		12,157.34
01-05-2023 19:16:41	UPIAR/312198004606 /DR/RAMESHRA/SBI N/rameshrajamani	S67883859	-		200.00		11,957.34
02-05-2023 09:17:16	UPIAB/312274926778 /CR/SATHIYAR/ICIC/s athiyarajskm4	S81457348	-			400.00	12,357.34
02-05-2023 12:25:38	MAND DR- BCF2442-	S87947225	-		3,117.00		9,240.34
02-05-2023 12:25:47	MAND DR- BCF2442-	S87955557	-		2,749.00		6,491.34
02-05-2023 12:59:23	UPIAR/348809326470 /DR/rajaking/KVBL/raj akingmaker2	S89211679	-		2,000.00		4,491.34
03-05-2023 09:18:50	NACH/10/1167486985 /TPCapfrst I	S16725215	-		1,414.00		3,077.34
03-05-2023 20:08:27	UPIAB/312353147204 /CR/ARAVIND /HDFC/benaravind007 @	S40612991	-			3,500.00	6,577.34

04-05-2023 16:52:49	UPIAB/312478885849 /CR/SATHIYAM/CNR B/8489922395@axl	S65869229	-			100.00	6,677.34
05-05-2023 12:20:29	UPIAR/349107745843 /DR/Mr. R SA/IDIB/satheeshr171 @o	S91454054	-		3,200.00		3,477.34
05-05-2023 12:25:20	UPIAR/312545455244 /DR/RAMESH /KKBK/ganeshramesh 04	S91627918	-		3,000.00		477.34
06-05-2023 09:44:33	UPIAB/312614329812 /CR/G RUKMAN/HDFC/g.ruk man888@ok	S20121915	-			440.00	917.34
06-05-2023 11:56:32	UPIAR/312684987793 /DR/MUBASHIR/PYT M/paytmqr2810050	S24584136	-		134.00		783.34
06-05-2023 16:40:16	UPIAB/312625575098 /CR/SUSHANTH/UBIN /rajeshjayaram0	S34442902	-			30.00	813.34
07-05-2023 05:41:05	UPIAR/349323921151 /DR/MUBASHIR/PYT M/paytmqr2810050	S51169452	-		112.00		701.34
07-05-2023 13:27:05	UPIAB/349308657809 /CR/MANIKAND/HDF C/8056054416@apl	S62298995	-			1,330.00	2,031.34
08-05-2023 10:01:42	UPIAB/312883142516 /CR/K RAJESH/SBIN/978635 4299@ybl	S87884442	-			380.00	2,411.34
08-05-2023 12:11:02	UPIAR/349426969631 /DR/Unregist/INDB/bh aratpe.01049	S92568523	-		100.00		2,311.34
08-05-2023 13:41:38	UPIAR/349474474268 /DR/EURONETG/ICIC /euronetgpay.pa	S95981515	-		299.00		2,012.34
08-05-2023 13:42:15	UPIAB/312836915290 /CR/GOOGLEPA/UTI B/goog-payment@o	S96003671	-			6.00	2,018.34
08-05-2023 14:44:13	UPIAB/349416674111 /CR/SUGAVANE/CNR B/sugavanesh58@o	S98048864	-			30.00	2,048.34
08-05-2023 17:49:17	UPIAR/312890187891 /DR/rajaking/KVBL/raj akingmaker2	S4270737	-		2,000.00		48.34
09-05-2023 11:34:03	UPIAB/312920888500 /CR/RAMESHRA/SBI N/rameshrajamani	S26813891	-			744.00	792.34
09-05-2023 11:35:32	UPIAR/349526612967 /DR/Mr. R SA/IDIB/satheeshr171 @o	S26868519	-		744.00		48.34
09-05-2023 11:36:00	UPIAB/312950516666 /CR/GOOGLEPA/UTI B/goog-payment@o	S26887446	-			6.00	54.34
09-05-2023 19:27:31	UPIAB/349534331118 /CR/SRINIVAS/ESFB/I ionelsri14@ok	S44426552	-			120.00	174.34
10-05-2023 08:08:05	UPIAR/349682748978 /DR/MUBASHIR/PYT M/paytmqr2810050	S56249129	-		112.00		62.34

10-05-2023 10:22:30	UPIAB/313037945469 /CR/GANGADHA/LAV B/9597711250@ybl	S60006948	-			150.00	212.34
11-05-2023 12:38:44	UPIAB/313172827598 /CR/KAVI R/SBIN/6381040387@ axl/	S99674409	-			190.00	402.34
11-05-2023 15:36:12	UPIAB/313185847952 /CR/PRASAD P/UTIB/prasadpriya81 2	S5152345	-			40.00	442.34
11-05-2023 18:50:30	UPIAR/313125721385 /DR/billdesk/ICIC/billd esk.recha	S12114729	-		155.00		287.34
12-05-2023 10:28:57	UPIAR/349871044171 /DR/RAMESHRA/SBI N/rameshrajamani	S29536677	-		200.00		87.34
13-05-2023 12:35:29	UPIAR/313314386213 /DR/MUBASHIR/PYT M/paytmqr2810050	S67716213	-		50.00		37.34
13-05-2023 14:55:37	UPIAB/313321081356 /CR/JOHN METH/ICIC/ 9361988011@pay	S71940979	-			50.00	87.34
14-05-2023 12:43:09	UPIAB/313421482831 /CR/SURESH L/BKID/184235719@a xl/	S234400	-			350.00	437.34
15-05-2023 08:42:02	UPIAR/350199863220 /DR/MUBASHIR/PYT M/paytmqr2810050	S25196598	-		112.00		325.34
15-05-2023 11:38:13	UPIAR/313596267941 /DR/MUBASHIR/PYT M/paytmqr2810050	S30756073	-		50.00		275.34
15-05-2023 11:50:00	UPIAB/313556594247 /CR/PRAVEENK/HDF C/justin.jp.prav	S31187779	-			20.00	295.34
15-05-2023 12:22:37	UPIAB/313562069505 /CR/REVATHI /SBIN/prathapsingtrl	S32404425	-			250.00	545.34
15-05-2023 16:45:54	UPIAB/313541886252 /CR/SATHIS K/SBIN/sscooltouch- 1@	S40981189	-			500.00	1,045.34
15-05-2023 19:36:51	UPIAR/350192391636 /DR/RAMESHRA/SBI N/rameshrajamani	S48424909	-		1,000.00		45.34
16-05-2023 17:50:27	UPIAB/350271820972 /CR/RAJA P/KVBL/rajakingmaker 28/	S77757488	-			12,400.00	12,445.34
16-05-2023 18:35:12	UPIAR/350246329246 /DR/MUBASHIR/PYT M/paytmqr2810050	S79624600	-		130.00		12,315.34
16-05-2023 20:07:03	UPIAR/313660635175 /DR/RAMESHRA/SBI N/rameshrajamani	S84447686	-		300.00		12,015.34
16-05-2023 21:07:57	UPIAR/350285834397 /DR/RAMESHRA/SBI N/rameshrajamani	S87209088	-		10,000.00		2,015.34
17-05-2023 07:06:56	UPIAR/350317245793 /DR/j.gokulr/UBIN/j.go kulraj725-	S93016330	-		1,000.00		1,015.34

17-05-2023 10:41:32	UPIAR/350303848266 /DR/RAMESH /KKBK/ganeshramesh 04	S98188441	-		1,000.00		15.34
17-05-2023 11:25:00	UPIAB/313700648462 /CR/SUNDARAM/SBI N/dsundaramdeena	S99682427	-			1,000.00	1,015.34
17-05-2023 12:14:31	UPIAR/313753861471 /DR/Prashant/PYTM/p aytmqr2810050	S1384413	-		100.00		915.34
17-05-2023 13:36:28	UPIAR/313770656962 /DR/Unregist/INDB/bh aratpe.01049	S4260051	-		236.00		679.34
17-05-2023 14:18:34	UPIAR/350377358587 /DR/MUBASHIR/PYT M/paytmqr2810050	S5571049	-		100.00		579.34
17-05-2023 18:44:14	UPIAB/313716628906 /CR/A ARUMU/IOBA/arumug amroja85	S14246819	-			500.00	1,079.34
17-05-2023 20:28:10	UPIAR/350310176435 /DR/RAMESHRA/SBI N/rameshrajamani	S19605593	-		400.00		679.34
18-05-2023 17:52:23	UPIAR/350435910695 /DR/MUBASHIR/PYT M/paytmqr2810050	S46078353	-		112.00		567.34
18-05-2023 21:11:41	UPIAR/313881033485 /DR/EURONETG/ICIC /euronetgpay.pa	S55415935	-		200.00		367.34
19-05-2023 12:55:15	UPIAB/313934648528 /CR/DINESH /SBIN/9629207200@y bl	S70707652	-			20.00	387.34
19-05-2023 13:11:40	UPIAR/313924045091 /DR/MUBASHIR/PYT M/paytmqr2810050	S71280469	-		150.00		237.34
19-05-2023 19:27:08	UPIAB/313968376659 /CR/N VENKA/IOBA/vjanavis ai2020	S84190775	-			300.00	537.34
19-05-2023 20:08:03	UPIAR/313944072214 /DR/LOKESHWAA/UBI N/lokeshmessi811	S86330959	-		500.00		37.34
22-05-2023 09:49:08	UPIAB/314271234845 /CR/Mr Nagar/CIUB/nnagaraj0 0810@	S62243274	-			150.00	187.34
22-05-2023 20:11:07	UPIAB/314270206295 /CR/ARUL V/HDFC/arul.nit@okici c/	S83809897	-			2,000.00	2,187.34
23-05-2023 08:25:57	UPIAR/314304585389 /DR/MUBASHIR/PYT M/paytmqr2810050	S93125429	-		100.00		2,087.34
23-05-2023 13:08:48	UPIAR/314313801785 /DR/J GOKUL /UBIN/j.gokulraj725-	S1695715	-		1,000.00		1,087.34
23-05-2023 13:09:22	UPIAB/314384212499 /CR/GOOGLEPA/UTI B/goog-payment@o	S1713317	-			6.00	1,093.34
23-05-2023 13:16:43	UPIAR/314314115892 /DR/RAMESH /KKBK/ganeshramesh 04	S1974877	-		1,000.00		93.34

23-05-2023 13:17:22	UPIAB/314384305936 /CR/GOOGLEPA/UTIB/goog-payment@o	S1998457	-			6.00	99.34
23-05-2023 19:10:47	UPIAB/314324838230 /CR/Mr Nagar/CIUB/nnagaraj0810@	S13666960	-			500.00	599.34
24-05-2023 14:10:58	UPIAB/351078371488 /CR/Mr Prave/IDIB/praveen1022003	S36888999	-			380.00	979.34
25-05-2023 18:15:10	UPIAB/314539463951 /CR/SARAVANA/CNRB/6379695761@axl	S77522111	-			160.00	1,139.34
26-05-2023 16:57:14	UPIAB/314676846156 /CR/GOPI SIV/ICIC/7305939428@ibl	S7411426	-			30.00	1,169.34
27-05-2023 08:07:29	UPIAR/314741348299 /DR/MUBASHIR/PYTM/paytmqr2810050	S23446750	-		112.00		1,057.34
27-05-2023 09:24:08	UPIAB/314771741068 /CR/Mr Prabh/CIUB/prabhakar d801-	S25282060	-			10.00	1,067.34
27-05-2023 11:51:47	UPIAR/351335459502 /DR/ganeshra/KKBK/ganeshramesh04	S29761330	-		1,000.00		67.34
27-05-2023 18:29:25	UPIAB/314744833779 /CR/VASANTHU/HDFC/6385367543@ybl	S41449623	-			100.00	167.34
28-05-2023 08:30:46	UPIAR/314874361205 /DR/MUBASHIR/PYTM/paytmqr2810050	S54949022	-		112.00		55.34
28-05-2023 12:24:05	UPIAB/314887241704 /CR/SATHISH /CNRB/9585745155@ybl	S61631557	-			30.00	85.34
28-05-2023 19:09:18	UPIAB/314854698304 /CR/Mr SAKTH/IDIB/mr1.198gaming@	S73676960	-			600.00	685.34
29-05-2023 08:00:41	UPIAR/314907441592 /DR/MUBASHIR/PYTM/paytmqr2810050	S85271314	-		100.00		585.34
29-05-2023 11:17:30	UPIAB/314941410209 /CR/CHITHRA /HDFC/chithra1987r@o	S90555822	-			2,350.00	2,935.34
29-05-2023 12:53:34	UPIAB/314916503183 /CR/Mr Nagar/CIUB/nnagaraj0810@	S93868568	-			200.00	3,135.34
29-05-2023 14:44:19	UPIAB/314960835510 /CR/RAMACHAN/UTIB/8438862969@axl	S97401511	-			80.00	3,215.34
29-05-2023 17:40:22	UPIAB/314945348513 /CR/A BASKA/SBIN/baskar1561970@	S2784066	-			2,400.00	5,615.34
29-05-2023 17:54:52	UPIAB/351520854541 /CR/JULIEN S/ICIC/9940916604@pay	S3312486	-			350.00	5,965.34



30-05-2023 11:07:19	UPIAR/315046908949 /DR/MUBASHIR/PYT M/paytmqr2810050	S20928825	-		125.00		5,840.34
30-05-2023 12:06:03	UPIAB/315000815062 /CR/PRAKASH /UTIB/9336728711@a xl	S22950507	-			500.00	6,340.34
31-05-2023 08:14:19	UPIAR/315176105898 /DR/MUBASHIR/PYT M/paytmqr2810050	S49187726	-		100.00		6,240.34
31-05-2023 10:30:44	UPIAR/315180095713 /DR/RAMA/PYTM/payt mqr28100505/UP	S52937096	-		100.00		6,140.34
31-05-2023 11:16:43	UPIAB/315199262141 /CR/Mr R SAS/IDIB/sasi5677@o kaxi	S54542309	-			3,500.00	9,640.34
31-05-2023 11:50:37	4346588545710088/0 00000003023/135110 100118184	S55712896	-			10,000.00	19,640.34
31-05-2023 13:53:45	UPIAR/315187842736 /DR/Mr. R SA/IDIB/satheeshr171 @o	S60035600	-		4,000.00		15,640.34
31-05-2023 13:56:35	UPIAR/315187918446 /DR/RAMESHRA/SBI N/rameshrajamani	S60114577	-		600.00		15,040.34
31-05-2023 20:00:47	UPIAR/315102475498 /DR/RAMESHRA/SBI N/rameshrajamani	S73626703	-		1,000.00		14,040.34
31-05-2023 20:25:35	UPIAB/315170865397 /CR/Ms A RUB/IDIB/rubrubmary @okh	S74908834	-			480.00	14,520.34
01-06-2023 18:25:56	UPIAR/315214111348 /DR/A M MOTO/PYTM/paytmqr 2810050	S5937185	-		1,511.00		13,009.34
02-06-2023 07:27:38	UPIAB/315326938418 /CR/A BASKA/SBIN/baskar1 561970@	S21013913	-			350.00	13,359.34
02-06-2023 11:29:56	UPIAR/315352905840 /DR/MUBASHIR/PYT M/paytmqr2810050	S28177428	-		100.00		13,259.34
02-06-2023 13:57:37	MAND DR- BCF2442-	S33392905	-		6,039.00		7,220.34
02-06-2023 13:57:46	MAND DR- BCF2442-	S33401276	-		3,000.00		4,220.34
02-06-2023 13:57:46	MAND DR- BCF2442-	S33408051	-		2,749.00		1,471.34
02-06-2023 18:39:04	UPIAR/315369089391 /DR/MUBASHIR/PYT M/paytmqr2810050	S42977388	-		50.00		1,421.34
02-06-2023 20:03:44	UPIAB/315365594320 /CR/PRAKASH /UTIB/9336728711@ib l	S47330414	-			5,000.00	6,421.34
02-06-2023 20:10:42	UPIAR/315374058898 /DR/RAMESHRA/SBI N/rameshrajamani	S47702672	-		400.00		6,021.34

02-06-2023 21:39:58	UPIAR/315378698541 /DR/EURONETG/ICIC /euronetgpay.pa	S51632422	-		200.00		5,821.34
03-06-2023 10:47:33	NACH/10/2068499003 /TPCapfrst I	S62068211	-		1,414.00		4,407.34
04-06-2023 06:27:11	UPIAR/315520194852 /DR/MOIDEEN /PYTM/paytmqr75rag9 w	S90944230	-		112.00		4,295.34
04-06-2023 09:08:15	UPIAR/315522733165 /DR/Shrer Ra/UTIB/gpay- 112227991	S93571982	-		2,145.00		2,150.34
04-06-2023 14:31:55	UPIAB/315534576424 /CR/Manikand/SBIN/m ani741231@oks	S3502473	-			430.00	2,580.34
05-06-2023 13:26:37	UPIAB/315684425858 /CR/BRINDAKR/FDRL /brindakrishnan	S35350882	-			6,000.00	8,580.34
06-06-2023 10:45:53	UPIAR/315799317952 /DR/MUBASHIR/PYT M/paytmqr2810050	S65737092	-		52.00		8,528.34
06-06-2023 11:09:09	UPIAR/315700231035 /DR/Mr ILAYA/IDIB/elavarasa nela9	S66626657	-		1,500.00		7,028.34
06-06-2023 11:25:45	UPIAR/315700838667 /DR/billdesk/ICIC/billd esk.recha	S67222811	-		319.00		6,709.34
06-06-2023 14:35:04	UPIAB/315730885928 /CR/PRAKASH /UTIB/9336728711@ib I	S73749934	-			2,500.00	9,209.34
06-06-2023 17:22:38	UPIAB/315729097558 /CR/ANBARASU/DBS S/anbbarasan10@o	S78952767	-			1.00	9,210.34
06-06-2023 17:25:04	UPIAR/315713437625 /DR/ANBARASU/DBS S/anbbarasan10-2	S79040419	-		600.00		8,610.34
06-06-2023 18:58:40	UPIAR/315717427265 /DR/RAMESHRA/SBI N/rameshrajamani	S83095941	-		500.00		8,110.34
07-06-2023 16:05:16	4346588545710088/3 15816002127/135110 100118184	S12483726	-		8,000.00		110.34
07-06-2023 20:10:52	UPIAB/315856246117 /CR/SRIDHAR /UBIN/sridharsri1311	S23803930	-			1,500.00	1,610.34
08-06-2023 20:02:22	UPIAB/315932140975 /CR/BRINDAKR/IBKL/ brindakrishnan	S59663949	-			1,500.00	3,110.34
09-06-2023 08:04:03	UPIAR/316006600847 /DR/MUBASHIR/PYT M/paytmqr2810050	S69983893	-		100.00		3,010.34
09-06-2023 09:36:44	UPIAB/316044260693 /CR/CHANDRU /PYTM/chandru2623@ yb	S72497481	-			490.00	3,500.34
09-06-2023 11:23:34	UPIAB/316094003926 /CR/VINOTHKU/KVBL /angelvinoth70@	S76113635	-			200.00	3,700.34
09-06-2023 12:26:54	UPIAR/316015080159 /DR/MUBASHIR/PYT M/paytmqr2810050	S78428519	-		136.00		3,564.34

10-06-2023 11:33:22	UPIAB/316120453608 /CR/VIGNESH /HDFC/hahgzh90@ok hdf	S11926328	-			350.00	3,914.34
10-06-2023 17:20:21	UPIAB/316163049569 /CR/Mr. SATH/IDIB/lakshminar sima	S22577038	-			500.00	4,414.34
10-06-2023 19:27:59	UPIAB/316133935123 /CR/Mrs K SI/IDIB/prasathprasath	S28216229	-			200.00	4,614.34
12-06-2023 09:46:37	UPIAB/316370198919 /CR/G SREE K/HDFC/sree5747- 2@okh	S74852241	-			10.00	4,624.34
12-06-2023 16:41:50	UPIAB/316368501465 /CR/IMRAN MA/HDFC/imran.m008 1@ib	S88812251	-			490.00	5,114.34
12-06-2023 18:41:54	UPIAR/316340275257 /DR/RAJA P/CNRB/rajakingmake r28/	S93648834	-		3,000.00		2,114.34
12-06-2023 20:03:39	UPIAR/316344390646 /DR/RAMESHRA/SBI N/rameshrajamani	S97908589	-		100.00		2,014.34
13-06-2023 15:46:36	UPIAB/316405130296 /CR/D JAGAT/KKBK/deivasig amani3	S22792410	-			6,000.00	8,014.34
13-06-2023 19:19:54	UPIAB/316479030700 /CR/RAMESHRA/SBI N/rameshrajamani	S31010785	-			1,000.00	9,014.34
13-06-2023 19:22:30	UPIAR/316479166763 /DR/Mr Gauth/CIUB/gv42700 @okicic	S31141899	-		1,000.00		8,014.34
14-06-2023 10:29:26	UPIAR/316595671290 /DR/Mr. R SA/IDIB/satheeshr171 @o	S47588241	-		3,000.00		5,014.34
14-06-2023 10:30:21	UPIAB/316585759689 /CR/GOOGLEPA/UTI B/goog-payment@o	S47618034	-			5.00	5,019.34
14-06-2023 10:35:56	UPIAR/353175199095 /DR/GANESA C/HDFC/ganeshrames h04	S47816543	-		1,000.00		4,019.34
14-06-2023 11:10:32	UPIAR/316596793938 /DR/SEKAR M/UBIN/sekarsumathy 199	S49065566	-		900.00		3,119.34
14-06-2023 19:12:18	POS:PRASHANTHSAI AG/CHENNAI/316513 334854	S66125125	-		300.00		2,819.34
15-06-2023 08:14:41	UPIAB/316688824785 /CR/J GOKUL /UBIN/j.gokulraj725-	S79477211	-			1,000.00	3,819.34
15-06-2023 16:22:00	UPIAR/316645916724 /DR/REVATHI /CNRB/q61674058@y bl/	S94781112	-		70.00		3,749.34
15-06-2023 18:23:40	UPIAB/316642170405 /CR/SUGUMAR/UTIB/ sugumcarmd@okax	S99195855	-			480.00	4,229.34

15-06-2023 20:55:02	UPIAR/316659582763 /DR/Mr Gauth/CIUB/gv42700 @okicic	S6783496	-		1,000.00		3,229.34
15-06-2023 21:00:07	UPIAR/316659847091 /DR/RAMESHRA/SBI N/rameshrajamani	S7008044	-		1,000.00		2,229.34
16-06-2023 12:28:05	UPIAR/316775247630 /DR/RAMESHRA/SBI N/rameshrajamani	S22603173	-		2,000.00		229.34
16-06-2023 20:51:10	UPIAB/316780046639 /CR/PRAKASH /UTIB/prakashgsap30 0	S41237114	-			1,600.00	1,829.34
17-06-2023 10:05:48	UPIAR/316811536254 /DR/MUBASHIR/PYT M/paytmqr2810050	S52063740	-		124.00		1,705.34
17-06-2023 11:28:03	UPIAB/316856807024 /CR/Narasimm/BARB/ 8695334882@ybl	S54784517	-			30.00	1,735.34
19-06-2023 17:57:47	UPIAB/317009716600 /CR/K MATHI/SBIN/mathiyal aganlg	S33219092	-			100.00	1,835.34
19-06-2023 20:22:38	UPIAB/317086466770 /CR/MANIKAND/CNR B/manimmk5991@ok	S40201119	-			100.00	1,935.34
20-06-2023 10:28:11	UPIAB/353743782845 /CR/MOHANA P/KVBL/saran2win- 1@ok	S52698145	-			1,500.00	3,435.34
20-06-2023 10:37:50	UPIAR/317128423204 /DR/RAMESHRA/SBI N/rameshrajamani	S53025042	-		2,000.00		1,435.34
20-06-2023 11:59:06	UPIAB/317189296259 /CR/KABILAN /KVBL/kabilanb1999@ o	S55832049	-			50.00	1,485.34
20-06-2023 12:10:54	UPIAB/317131841419 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S56253045	-			6,000.00	7,485.34
20-06-2023 14:18:31	UPIAR/317136712519 /DR/ANBARASU/DBS S/anbbarasan10-2	S60617530	-		1,000.00		6,485.34
20-06-2023 17:11:52	UPIAR/317142514114 /DR/MUBASHIR/PYT M/paytmqr2810050	S65795374	-		40.00		6,445.34
20-06-2023 20:24:57	UPIAB/353768195346 /CR/Mr S AJI/IDIB/ak7002824@ okic	S74403302	-			1,500.00	7,945.34
21-06-2023 07:57:03	UPIAR/317260292029 /DR/ANBARASU/DBS S/anbbarasan10-2	S83046497	-		500.00		7,445.34
21-06-2023 08:17:32	POS:PRASHANTHSAI AG/CHE- CHENNA/3172021013 83	S83463775	-		300.00		7,145.34
21-06-2023 10:26:53	UPIAR/317264411759 /DR/AJITH MA/PYTM/paytmqr281 0050	S86956523	-		350.00		6,795.34

21-06-2023 10:35:25	UPIAR/317264701321 /DR/AJITH MA/PYTM/paytmqr281 0050	S87236638	-		290.00		6,505.34
21-06-2023 13:03:53	UPIAR/353867310421 /DR/MUBASHIR/PYT M/paytmqr2810050	S92442189	-		112.00		6,393.34
21-06-2023 14:21:48	UPIAB/317235421826 /CR/N LOKES/SBIN/6305211 063@ybl	S95057648	-			30.00	6,423.34
21-06-2023 17:27:17	UPIAR/317277725558 /DR/MUBASHIR/PYT M/paytmqr2810050	S774702	-		136.00		6,287.34
21-06-2023 17:28:40	UPIAR/317277778462 /DR/MUBASHIR/PYT M/paytmqr2810050	S820634	-		20.00		6,267.34
21-06-2023 18:40:41	UPIAR/317281069679 /DR/RAJA P/KVBL/rajakingmaker 28/	S3794212	-		3,000.00		3,267.34
22-06-2023 19:05:18	UPIAR/317318437105 /DR/MUBASHIR/PYT M/paytmqr2810050	S39011841	-		124.00		3,143.34
23-06-2023 07:33:07	UPIAR/317429972271 /DR/MUBASHIR/PYT M/paytmqr2810050	S50960086	-		112.00		3,031.34
23-06-2023 09:15:59	UPIAB/317492763465 /CR/Mr SARAV/IDIB/saravana nvasu2	S53082686	-			30.00	3,061.34
23-06-2023 15:46:41	UPIAB/354085073217 /CR/RAJESH/UJVN/ra jeshprasu2012/	S65464339	-			202.00	3,263.34
23-06-2023 16:44:08	UPIAR/317447603596 /DR/MUBASHIR/PYT M/paytmqr2810050	S67240293	-		140.00		3,123.34
24-06-2023 09:24:16	UPIAR/317565730827 /DR/MUBASHIR/PYT M/paytmqr2810050	S86335542	-		140.00		2,983.34
25-06-2023 10:07:48	Sms Charges For June Qtr ,2023	S37198894	-		17.70		2,965.64
25-06-2023 17:24:33	UPIAB/317615897850 /CR/ASHOK KU/ANDB/shokumar.p @oks	S53499802	-			1,000.00	3,965.64
25-06-2023 17:25:43	UPIAR/317615948183 /DR/RAMESHRA/SBI N/rameshrajamani	S53537897	-		1,000.00		2,965.64
26-06-2023 08:38:46	UPIAR/317732345605 /DR/MUBASHIR/PYT M/paytmqr2810050	S76857877	-		112.00		2,853.64
26-06-2023 14:57:17	UPIAR/317745750100 /DR/MUBASHIR/PYT M/paytmqr2810050	S89403386	-		100.00		2,753.64
26-06-2023 17:52:27	UPIAR/317752129668 /DR/MUBASHIR/PYT M/paytmqr2810050	S95351513	-		90.00		2,663.64



26-06-2023 21:21:41	UPIAR/317762542771 /DR/ANBARASU/DBS S/anbbarasan10-2	S4587125	-		1,000.00		1,663.64
27-06-2023 12:21:18	UPIAB/317850207863 /CR/Mr ARUMU/IDIB/surendh ar.a199	S18712833	-			390.00	2,053.64
27-06-2023 13:41:23	UPIAB/317833006608 /CR/GOPINATH/UBIN/ gopinath011219	S21704745	-			50.00	2,103.64
28-06-2023 10:59:43	4346588545710088/0 00000008537/135110 100118184	S61344848	-			8,000.00	10,103.64
28-06-2023 11:37:32	UPIAB/317944005529 /CR/THIRUNAV/KVBL /arasu1980-1@ok	S62744521	-			300.00	10,403.64
28-06-2023 13:59:33	UPIAR/317912674322 /DR/Rajaram /UTIB/8110895566@o kb	S67918943	-		630.00		9,773.64
28-06-2023 19:04:01	UPIAB/317985185817 /CR/P S JANA/CITI/jani.vive20 08@	S79121130	-			100.00	9,873.64
30-06-2023 07:57:08	UPIAR/318165911088 /DR/Lakshman/UTIB/g pay-112093781	S20963790	-		100.00		9,773.64
30-06-2023 09:18:05	UPIAR/318167790576 /DR/PRATHEEK/YES B/q714621878@ybl	S22629509	-		24.00		9,749.64
30-06-2023 10:54:38	UPIAR/318169933698 /DR/Singarav/PYTM/p aytmqr2810050	S25390526	-		100.00		9,649.64
30-06-2023 19:38:47	UPIAR/318190977110 /DR/MUBASHIR/PYT M/paytmqr2810050	S44374375	-		100.00		9,549.64
01-07-2023 08:24:05	UPIAB/318226046311 /CR/A BASKAR/KVBL/73588 65240@ybl	S56435787	-			2,700.00	12,249.64
01-07-2023 10:50:00	UPIAB/318206735584 /CR/Mrs. RAM/IDIB/rameshrohit h2@	S61119186	-			500.00	12,749.64
02-07-2023 09:31:42	UPIAB/318310835365 /CR/RANGANAT/SBIN /9677935963@ybl	S94475403	-			450.00	13,199.64
03-07-2023 12:44:16	UPIAB/318444241530 /CR/C GUNASE/UTIB/cguna sekaran66	S35607931	-			200.00	13,399.64
03-07-2023 13:04:31	UPIAB/318478778996 /CR/P T BHUP/KVBL/9080054 206@ybl	S36383436	-			200.00	13,599.64
03-07-2023 15:48:56	UPIAR/318482737254 /DR/MUBASHIR/PYT M/paytmqr2810050	S42229364	-		150.00		13,449.64
03-07-2023 16:36:25	NACH/10/2960297019 /TPCapfrst I	S43483413	-		1,415.00		12,034.64
03-07-2023 18:44:09	MAND DR- BCF2442-	S49221265	-		6,039.00		5,995.64

03-07-2023 18:44:09	MAND DR- BCF2442-	S49221348	-		3,000.00		2,995.64
03-07-2023 18:44:09	MAND DR- BCF2442-	S49221392	-		2,749.00		246.64
04-07-2023 08:19:48	UPIAR/318502281607 /DR/MUBASHIR/PYT M/paytmqr2810050	S63982077	-		62.00		184.64
05-07-2023 12:14:58	UPIAR/318643278979 /DR/MUBASHIR/PYT M/paytmqr2810050	S8098884	-		112.00		72.64
05-07-2023 20:16:50	UPIAB/318639207152 /CR/Mr Karth/CIUB/kayank686 @okax	S27697374	-			500.00	572.64
05-07-2023 20:45:10	UPIAR/355201563861 /DR/rameshro/IDIB/ra meshrohith2@	S29053580	-		500.00		72.64
06-07-2023 11:28:29	135110100118184:Int. Pd:01-04-2023 to 30- 06-2023	S43421328	-			33.00	105.64
06-07-2023 20:33:16	UPIAR/355393297452 /DR/MUBASHIR/PYT M/paytmqr2810050	S65234606	-		100.00		5.64
07-07-2023 09:12:08	UPIAB/318810113389 /CR/P TULASI/HDFC/thulasir ammuna	S75549413	-			30.00	35.64
07-07-2023 13:47:19	UPIAB/318892793103 /CR/Mr Prabh/CIUB/prabhakar d801-	S85258153	-			1,000.00	1,035.64
08-07-2023 10:25:51	UPIAB/318971211251 /CR/A BASKAR/KVBL/73588 65240@ybl	S14127085	-			700.00	1,735.64
08-07-2023 14:38:51	4346588545710088/3 18914242112/135110 100118184	S22850872	-		500.00		1,235.64
08-07-2023 18:40:26	UPIAB/318998672184 /CR/Mr MANIK/IDIB/85319272 82@ybl	S31131806	-			2,000.00	3,235.64
09-07-2023 08:14:04	UPIAR/319068256438 /DR/MUBASHIR/PYT M/paytmqr2810050	S44341114	-		100.00		3,135.64
09-07-2023 14:07:25	UPIAB/319000416524 /CR/NAVANEET/ICIC/ 9159979958@ybl	S55191403	-			670.00	3,805.64
10-07-2023 08:59:24	UPIAR/319105226425 /DR/MUBASHIR/PYT M/paytmqr2810050	S78873084	-		100.00		3,705.64
10-07-2023 09:18:40	UPIAB/319190879743 /CR/SELVARAJ/HDFC /selva93p-1@okh	S79416153	-			430.00	4,135.64
10-07-2023 10:10:58	UPIAR/319107720275 /DR/J GOKUL /UBIN/j.gokulraj725-	S81089894	-		3,100.00		1,035.64
10-07-2023 12:00:30	UPIAR/319112086767 /DR/J GOKUL /UBIN/j.gokulraj725-	S85192959	-		1,000.00		35.64
10-07-2023 19:13:21	UPIAB/319181916960 /CR/DIVAKAR /IBKL/divakarmass10 @	S2550059	-			1,300.00	1,335.64

10-07-2023 20:49:39	UPIAR/319136037255 /DR/MUBASHIR/PYT M/paytmqr2810050	S7704018	-		135.00		1,200.64
11-07-2023 08:51:28	UPIAR/319244481795 /DR/MUBASHIR/PYT M/paytmqr2810050	S16864122	-		112.00		1,088.64
11-07-2023 10:00:41	UPIAB/319236844781 /CR/Mr MANIK/IDIB/85319272 82@ybl	S18868597	-			1,700.00	2,788.64
11-07-2023 12:10:10	UPIAB/355894536788 /CR/J GOKUL /UBIN/j.gokulraj725-	S23571061	-			2,000.00	4,788.64
11-07-2023 12:59:12	UPIAR/319253797156 /DR/MUBASHIR/PYT M/paytmqr2810050	S25437129	-		34.00		4,754.64
11-07-2023 15:32:18	UPIAR/319258974750 /DR/MUBASHIR/PYT M/paytmqr2810050	S30825751	-		150.00		4,604.64
11-07-2023 16:27:53	UPIAR/319264947138 /DR/J GOKUL /UBIN/j.gokulraj725-	S32770184	-		100.00		4,504.64
11-07-2023 19:41:58	UPIAB/355848555874 /CR/J GOKUL /UBIN/j.gokulraj725-	S41710213	-			1,200.00	5,704.64
11-07-2023 19:54:22	UPIAB/355864956431 /CR/J GOKUL /UBIN/j.gokulraj725-	S42384886	-			2,000.00	7,704.64
11-07-2023 20:00:01	4346588545710088/3 19220008527/135110 100118184	S42676765	-		2,500.00		5,204.64
11-07-2023 20:20:33	UPIAB/319286335383 /CR/Mr NASIR/CBIN/8003266 362@ybl	S43740671	-			100.00	5,304.64
11-07-2023 21:12:08	UPIAR/319252262305 /DR/MUBASHIR/PYT M/paytmqr2810050	S46041009	-		134.00		5,170.64
12-07-2023 07:08:05	UPIAR/319377692324 /DR/EURONETG/ICIC /euronetgpay.pa	S51975895	-		179.00		4,991.64
12-07-2023 07:09:45	UPIAR/319377724947 /DR/billdesk/ICIC/billd esk.recha	S51989798	-		195.00		4,796.64
12-07-2023 09:26:40	UPIAR/355983865240 /DR/rajaking/KVBL/raj akingmaker2	S54895798	-		4,000.00		796.64
12-07-2023 12:35:24	POS:SAI RAKSHA FILL/TIRUVALLUR/31 9307370207	S61590802	-		450.00		346.64
12-07-2023 17:35:53	UPIAB/319357991052 /CR/LATCHAVA/HDF C/latcham1985-1@	S72264224	-			550.00	896.64
12-07-2023 17:41:19	UPIAB/319397768321 /CR/Balaji /SBIN/sathish.bnkt@o	S72488737	-			40.00	936.64
12-07-2023 17:51:29	4346588545710088/3 19317008698/135110 100118184	S72931006	-		500.00		436.64
12-07-2023 18:19:08	UPIAB/319399671238 /CR/Mr VIJAY/IDIB/ragavanvij ay43	S74175867	-			6,000.00	6,436.64

12-07-2023 18:21:52	UPIAR/31939981629 /DR/RAMESH /KKBK/ganeshramesh 04	S74309456	-		2,000.00		4,436.64
12-07-2023 18:24:00	UPIAR/319399926999 /DR/Mr. R SA/IDIB/satheeshr171 @o	S74412033	-		2,000.00		2,436.64
12-07-2023 18:24:42	UPIAR/319399948119 /DR/SEKAR M/UBIN/sekarsumathy 199	S74443993	-		1,900.00		536.64
12-07-2023 18:32:56	UPIAB/319389321967 /CR/SUGUMAR/UTIB/ sugumcarmd@okax	S74845098	-			450.00	986.64
12-07-2023 18:42:39	UPIAB/319389812467 /CR/SUGUMAR/UTIB/ sugumcarmd@okax	S75331440	-			100.00	1,086.64
13-07-2023 06:52:27	UPIAR/319413539463 /DR/MUBASHIR/PYT M/paytmqr2810050	S88830870	-		112.00		974.64
13-07-2023 10:21:29	UPIAB/319416423970 /CR/VENKATES/IOBA /venkatvenkat85	S93485571	-			30.00	1,004.64
13-07-2023 11:53:41	UPIAR/319422126893 /DR/MUBASHIR/PYT M/paytmqr2810050	S96712060	-		104.00		900.64
13-07-2023 18:56:55	UPIAR/319438805804 /DR/MUBASHIR/PYT M/paytmqr2810050	S12159337	-		100.00		800.64
13-07-2023 19:30:22	UPIAB/356002618255 /CR/J GOKUL /UBIN/j.gokulraj725-	S13832006	-			500.00	1,300.64
14-07-2023 18:52:41	POS:HPCL R C S ENTE/THI- THIRUV/31951372260 7	S47606729	-		456.00		844.64
14-07-2023 18:56:48	UPIAB/356108751528 /CR/SELVARAN/KVBL /selvaranirselv	S47801018	-			20.00	864.64
14-07-2023 21:26:49	UPIAR/319582112847 /DR/RAMESHRA/SBI N/rameshrajamani	S54932720	-		200.00		664.64
14-07-2023 22:05:47	UPIAR/319583498752 /DR/J GOKUL /UBIN/j.gokulraj725-	S56192541	-		300.00		364.64
15-07-2023 08:24:33	UPIAR/319686153902 /DR/MUBASHIR/PYT M/paytmqr2810050	S61577902	-		100.00		264.64
15-07-2023 14:22:59	UPIAB/356299172418 /CR/Ms Divya/IDIB/divyaprasa nth9	S73380917	-			100.00	364.64
15-07-2023 16:43:26	UPIAB/319639877773 /CR/JANARTHA/SBIN/ cjanarthan46	S78038264	-			500.00	864.64
15-07-2023 19:58:06	UPIAR/319610171521 /DR/EURONETG/ICIC /euronetgpay.pa	S86353222	-		319.00		545.64
16-07-2023 08:00:47	UPIAR/356381501626 /DR/MUBASHIR/PYT M/paytmqr2810050	S95307620	-		112.00		433.64

16-07-2023 15:08:36	UPIAR/319709324769 /DR/MUBASHIR/PYT M/paytmqr2810050	S8437063	-		160.00		273.64
16-07-2023 15:10:04	UPIAR/319786225985 /DR/MUBASHIR/PYT M/paytmqr2810050	S8478148	-		30.00		243.64
17-07-2023 08:56:40	UPIAR/319829846932 /DR/MUBASHIR/PYT M/paytmqr2810050	S29940835	-		112.00		131.64
17-07-2023 12:42:44	UPIAB/319829169798 /CR/SEKAR M/UBIN/sekarsumathy 199	S37393805	-			1,100.00	1,231.64
18-07-2023 08:30:37	UPIAR/319906990556 /DR/MUBASHIR/PYT M/paytmqr2810050	S64480114	-		112.00		1,119.64
18-07-2023 11:15:55	UPIAB/319912509853 /CR/SENTHIL /KVB/8608160098@ pay	S69222870	-			420.00	1,539.64
18-07-2023 12:02:31	UPIAR/319965681586 /DR/BHAGAWAT/UTI B/gpay-112000658	S70825165	-		1,250.00		289.64
18-07-2023 13:00:37	UPIAB/319984700641 /CR/SEKAR M/UBIN/sekarsumathy 199	S72898954	-			200.00	489.64
19-07-2023 09:18:01	UPIAR/320093389726 /DR/MUBASHIR/PYT M/paytmqr2810050	S99650139	-		112.00		377.64
19-07-2023 11:37:39	UPIAR/320098182994 /DR/J DILLIM/HDFC/menaga dilli-1@	S4079425	-		225.00		152.64
19-07-2023 12:38:09	UPIAR/320000446294 /DR/M MUTHU/YESB/q97289 2647@ybl	S6236971	-		50.00		102.64
19-07-2023 14:23:40	UPIAR/320004594830 /DR/MUBASHIR/PYT M/paytmqr2810050	S9955044	-		100.00		2.64
19-07-2023 19:00:44	UPIAB/356683343560 /CR/SEKAR M/UBIN/sekarsumathy 199	S20053468	-			150.00	152.64
19-07-2023 19:01:11	UPIAR/320015663818 /DR/J GOKUL /UBIN/j.gokulraj725-	S20075834	-		150.00		2.64
21-07-2023 11:54:32	UPIAB/320269037158 /CR/Mr SUKUM/IDIB/sukuchel lian@o	S74470434	-			1,000.00	1,002.64
21-07-2023 18:51:27	UPIAR/320283577082 /DR/MUBASHIR/PYT M/paytmqr2810050	S89305747	-		190.00		812.64
21-07-2023 19:37:35	UPIAB/320286212365 /CR/Mr VIJAY/IDIB/ragavanvij ay43	S91635883	-			1,000.00	1,812.64
21-07-2023 20:14:13	UPIAR/356864311797 /DR/RAMESHRA/SBI N/rameshrajamani	S93464603	-		500.00		1,312.64



22-07-2023 13:43:21	UPIAR/320306856938 /DR/RAMESHRA/SBI N/rameshrajamani	S11348352	-		1,000.00		312.64
22-07-2023 15:00:48	UPIAR/320319916575 /DR/MUBASHIR/PYT M/paytmqr2810050	S13659166	-		58.00		254.64
22-07-2023 19:35:41	UPIAR/320320612234 /DR/MUBASHIR/PYT M/paytmqr2810050	S23717192	-		112.00		142.64
23-07-2023 13:50:08	UPIAB/320444038144 /CR/BANUPRIY/HDFC /anuriya.0127@o	S43406402	-			1,000.00	1,142.64
23-07-2023 13:58:31	4346588545710088/3 20413000132/135110 100118184	S43656266	-		1,000.00		142.64
24-07-2023 10:42:21	UPIAB/320516627574 /CR/SIMSON N/UTIB/nsimson596- 1@o	S69727125	-			20.00	162.64
24-07-2023 11:21:17	UPIAR/320571077543 /DR/MOIDEEN /PYTM/paytmqrekqk3f m	S71081923	-		120.00		42.64
25-07-2023 09:47:17	UPIAB/320688099091 /CR/SYED HUS/HDFC/isyedhuss ain5@	S2621357	-			200.00	242.64
25-07-2023 13:50:24	UPIAR/320610510738 /DR/RAMESHRA/SBI N/rameshrajamani	S10833804	-		200.00		42.64
25-07-2023 16:47:53	UPIAB/320616822152 /CR/Mr SUKUM/IDIB/sukuchel lian@o	S16455806	-			1,200.00	1,242.64
25-07-2023 18:33:16	UPIAB/320621522742 /CR/RAVI KUM/SBIN/5215.ravi @oksb	S20612091	-			1,000.00	2,242.64
26-07-2023 10:24:51	UPIAR/320739427116 /DR/RAMESHRA/SBI N/rameshrajamani	S37630040	-		200.00		2,042.64
26-07-2023 16:09:50	UPIAB/320797274385 /CR/Mr VEERA/CIUB/veera67 89@ybl/	S49095407	-			1.00	2,043.64
26-07-2023 16:20:46	UPIAB/320717660770 /CR/Mr VEERA/CIUB/veera67 89@ybl/	S49454735	-			7,000.00	9,043.64
26-07-2023 16:27:12	UPIAR/320753011563 /DR/V R C AU/PYTM/paytmqr1k4 c0d6	S49660732	-		4,525.00		4,518.64
26-07-2023 18:34:45	UPIAB/320793670599 /CR/RAJANGAM/AND B/itsmeraj21@oka	S54588886	-			30.00	4,548.64
26-07-2023 19:48:51	UPIAB/320728055002 /CR/RAMESHRA/SBI N/rameshrajamani	S58197823	-			2,000.00	6,548.64
27-07-2023 10:41:44	UPIAB/320839701208 /CR/B MANI B/HDFC/manikings89 @ok	S72035903	-			250.00	6,798.64

27-07-2023 10:43:38	UPIAR/320874094000 /DR/MUBASHIR/PYT M/paytmqr2810050	S72094967	-		24.00		6,774.64
27-07-2023 12:45:20	UPIAB/320892685019 /CR/SARAVANA/ICIC/ 7010526542@axl	S76200526	-			470.00	7,244.64
27-07-2023 13:04:38	UPIAB/320824434363 /CR/BHARATH/UTIB/b harathrio034@o	S76861028	-			150.00	7,394.64
27-07-2023 13:22:46	UPIAR/320879920025 /DR/J GOKUL /UBIN/j.gokulraj725-	S77489787	-		500.00		6,894.64
27-07-2023 13:29:49	UPIAB/320844000455 /CR/Mr Suren/CIUB/surenrand y93-1	S77739912	-			470.00	7,364.64
27-07-2023 15:59:15	UPIAB/320830050017 /CR/MANI KAS/FDRL/manistrang er13	S82638045	-			400.00	7,764.64
27-07-2023 18:01:51	UPIAB/320836213300 /CR/S LOKE/KKBK/8220280 183@pay	S87096672	-			50.00	7,814.64
27-07-2023 18:10:17	UPIAB/320834767411 /CR/HARIKRIS/IDFB/y uvanhari938@o	S87466106	-			100.00	7,914.64
27-07-2023 18:23:59	UPIAR/320835348298 /DR/MUBASHIR/PYT M/paytmqr2810050	S88084203	-		100.00		7,814.64
27-07-2023 18:35:47	UPIAB/320884385820 /CR/A CHINNA/ICIC/achinnaj bm89@o	S88637421	-			500.00	8,314.64
27-07-2023 18:43:59	UPIAB/320827260141 /CR/AJITH R/HDFC/7868029629 @ybl/	S89052599	-			400.00	8,714.64
27-07-2023 19:05:20	UPIAR/357445283614 /DR/J GOKUL /UBIN/j.gokulraj725-	S90121055	-		100.00		8,614.64
27-07-2023 20:12:40	UPIAB/320840735814 /CR/Mr ARUN /CBIN/arunkumarmech 2	S93542940	-			30.00	8,644.64
27-07-2023 20:49:47	UPIAR/320894631234 /DR/J GOKUL /UBIN/j.gokulraj725-	S95211099	-		500.00		8,144.64
27-07-2023 20:53:18	4346588545710088/3 20820000695/135110 100118184	S95375641	-		500.00		7,644.64
28-07-2023 03:05:39	UPIAB/320923798666 /CR/J GOKUL /UBIN/j.gokulraj725-	S99610709	-			3,000.00	10,644.64
28-07-2023 08:23:08	UPIAB/320949568883 /CR/GOOGLEPA/UTI B/goog-payment@o	S3167813	-			5.00	10,649.64
28-07-2023 08:53:41	UPIAR/320964308331 /DR/MUBASHIR/PYT M/paytmqr2810050	S3855101	-		124.00		10,525.64
28-07-2023 17:14:45	UPIAB/320917718693 /CR/J GOKUL /UBIN/j.gokulraj725-	S20518951	-			1,000.00	11,525.64
28-07-2023 20:32:16	UPIAR/320925070032 /DR/RAMESHRA/SBI N/rameshrajamani	S29584312	-		1,000.00		10,525.64

29-07-2023 18:40:25	UPIAR/321050810371 /DR/RAMESH /KKBK/ganeshramesh 04	S57098932	-		2,000.00		8,525.64
29-07-2023 18:42:59	UPIAR/321007739579 /DR/PERFORMA/ICIC /performancepro	S57221549	-		3,561.00		4,964.64
29-07-2023 18:44:34	UPIAR/321051017704 /DR/Mr. R SA/IDIB/satheeshr171 @o	S57297432	-		3,000.00		1,964.64
30-07-2023 10:01:08	POS:HPCL R C S ENTE/THI- THIRUV/32110411541 2	S72383239	-		200.00		1,764.64
30-07-2023 13:49:54	UPIAR/321172885584 /DR/EURONETG/ICIC /euronetgpay.pa	S79828460	-		296.00		1,468.64
31-07-2023 09:07:32	UPIAB/321261758159 /CR/GOPINATH/UBIN/ gopinath011219	S4546004	-			600.00	2,068.64
31-07-2023 09:12:49	UPIAB/357812087753 /CR/RAGHURAJ/CNR B/gragurajan558@	S4695584	-			30.00	2,098.64
31-07-2023 11:15:05	4346588545710088/0 00000002641/135110 100118184	S8782438	-			10,000.00	12,098.64
31-07-2023 16:01:17	UPIAB/321275349477 /CR/BRINDAKR/FDRL /brindakrishnan	S19420328	-			500.00	12,598.64
31-07-2023 16:32:36	UPIAR/321213084848 /DR/MUBASHIR/PYT M/paytmqr2810050	S20544745	-		112.00		12,486.64
31-07-2023 17:47:11	UPIAB/321261587134 /CR/A BASKA/SBIN/baskar1 561970@	S23541963	-			1,300.00	13,786.64
31-07-2023 18:39:43	UPIAR/321264806239 /DR/rajaking/KVBL/raj akingmaker2	S26008115	-		3,000.00		10,786.64
31-07-2023 20:11:20	UPIAB/321284803123 /CR/BRINDAKR/FDRL /brindakrishnan	S30843176	-			450.00	11,236.64
01-08-2023 03:47:06	UPIAB/321303046590 /CR/Paytm/PYTM/pay outs@paytm/AWS	S38165075	-			699.00	11,935.64
01-08-2023 16:37:43	SBINS REN PERSONAL ACCIDENTAL	S54846032	-	1	3.90		11,931.74
01-08-2023 16:41:27	UPIAB/357956652975 /CR/J GOKUL /UBIN/j.gokulraj725-	S60242347	-			6,000.00	17,931.74
01-08-2023 17:01:54	UPIAR/321348879830 /DR/SURAJ AU/PYTM/paytmqr281 0050	S61049947	-		1,580.00		16,351.74
01-08-2023 17:21:56	UPIAR/321349810099 /DR/BALAJI /SBIN/balagkasi@oks b	S61886487	-		2,550.00		13,801.74
01-08-2023 17:28:36	UPIAR/321350116405 /DR/RAHAMATH/PYT M/paytmqr2810050	S62167337	-		520.00		13,281.74
01-08-2023 17:44:01	UPIAR/321350890413 /DR/MUBASHIR/PYT M/paytmqr2810050	S62843913	-		174.00		13,107.74

01-08-2023 21:21:20	UPIAR/321359010410 /DR/J GOKUL /UBIN/j.gokulraj725-	S74292378	-		1,000.00		12,107.74
02-08-2023 03:24:19	UPIAB/321402395660 /CR/Paytm/PYTM/pay outs@paytm/AWS	S78405035	-			20.00	12,127.74
02-08-2023 06:09:36	UPIAR/321463768821 /DR/MUBASHIR/PYT M/paytmqr2810050	S79289890	-		112.00		12,015.74
02-08-2023 07:55:51	MAND DR- BCF2442-	S81332035	-		6,039.00		5,976.74
02-08-2023 07:55:51	MAND DR- BCF2442-	S81332051	-		3,000.00		2,976.74
02-08-2023 07:55:51	MAND DR- BCF2442-	S81332075	-		2,749.00		227.74
02-08-2023 10:59:53	UPIAR/321470933644 /DR/MUBASHIR/PYT M/paytmqr2810050	S87455587	-		140.00		87.74
02-08-2023 16:26:05	UPIAB/321457424352 /CR/P S JANA/CITI/jani.vive20 08@	S99584973	-			6,280.00	6,367.74
02-08-2023 16:46:58	UPIAR/321483661864 /DR/MUBASHIR/PYT M/paytmqr2810050	S363472	-		174.00		6,193.74
03-08-2023 16:02:10	UPIAR/321517578524 /DR/MUBASHIR/PYT M/paytmqr2810050	S36893950	-		100.00		6,093.74
03-08-2023 18:36:05	UPIAB/321534638335 /CR/Paytm/PYTM/pay outs@paytm/AWS	S43246312	-			450.00	6,543.74
04-08-2023 08:54:46	UPIAR/321631233489 /DR/MUBASHIR/PYT M/paytmqr2810050	S59400783	-		112.00		6,431.74
04-08-2023 13:12:53	UPIAR/321639790917 /DR/S JANAKI/PYTM/paytmq r2qqnzvl	S68303781	-		2.00		6,429.74
04-08-2023 18:12:37	UPIAR/321634272972 /DR/MUBASHIR/PYT M/paytmqr2810050	S79433558	-		140.00		6,289.74
04-08-2023 18:52:28	UPIAB/321634117102 /CR/Paytm/PYTM/pay outs@paytm/AWS	S81415352	-			2.00	6,291.74
04-08-2023 19:31:02	UPIAR/358230175773 /DR/J GOKUL /UBIN/j.gokulraj725-	S83522657	-		1,000.00		5,291.74
05-08-2023 08:16:45	UPIAR/321765713786 /DR/MUBASHIR/PYT M/paytmqr2810050	S96088782	-		112.00		5,179.74
05-08-2023 09:43:56	UPIAB/358300890400 /CR/SANJEEVA/ICIC/ kvs7625@okicic	S98453642	-			50.00	5,229.74
05-08-2023 11:38:11	UPIAR/321770952384 /DR/EURONETG/ICIC /euronetgpay.pa	S2561746	-		2,999.00		2,230.74

06-08-2023 06:58:00	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM232181847450	S32229217	Sender No:PYTM232181 847450			1,900.00	4,130.74
06-08-2023 07:32:18	UPIAR/321800747509 /DR/MUBASHIR/PYT M/paytmqr2810050	S32734067	-		112.00		4,018.74
07-08-2023 10:11:15	UPIAB/321954777503 /CR/VIJAYAKU/IOBA/ ddvijay41@okhd	S71924432	-			500.00	4,518.74
07-08-2023 19:03:03	UPIAB/321980309302 /CR/M VIJAYA/BARB/ddvijay 41-1@ok	S93574991	-			20.00	4,538.74
08-08-2023 08:27:16	UPIAR/322057171091 /DR/MUBASHIR/PYT M/paytmqr2810050	S8510754	-		112.00		4,426.74
08-08-2023 10:38:46	UPIAB/322061761966 /CR/VIJAYA B/SBIN/jairaju1982@o k	S12644301	-			1,000.00	5,426.74
08-08-2023 10:40:03	UPIAB/322061805166 /CR/VIJAYA B/SBIN/jairaju1982@o k	S12698793	-			500.00	5,926.74
08-08-2023 12:34:45	UPIAB/358615624881 /CR/Paytm/PYTM/pay outs@paytm/AWS	S17187133	-			500.00	6,426.74
08-08-2023 13:49:36	UPIAR/322069019869 /DR/Mr. MURU/IDIB/murughes anarum	S20058218	-		2,000.00		4,426.74
08-08-2023 18:53:25	UPIAB/322000558186 /CR/MURALI D/HDFC/muralidrby1 0@	S31893716	-			650.00	5,076.74
08-08-2023 19:06:43	UPIAB/322062725254 /CR/SATHYARA/SBIN /9840229440@ybl	S32627544	-			480.00	5,556.74
09-08-2023 06:37:46	UPIAR/358720167495 /DR/MUBASHIR/PYT M/paytmqr2810050	S39995238	-		100.00		5,456.74
09-08-2023 12:45:03	UPIAR/322197454834 /DR/Mr ASHOK/PYTM/paytmq r2810050	S52114866	-		100.00		5,356.74
09-08-2023 12:47:58	UPIAR/322197549617 /DR/SEKAR M/UBIN/sekarsumathy 199	S52235381	-		50.00		5,306.74
09-08-2023 13:05:57	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM232218338519	S52929318	Sender No:PYTM232218 338519			1,500.00	6,806.74
09-08-2023 13:35:58	UPIAB/322149451061 /CR/SURESH S/UTIB/sureshmaniya n9	S54126541	-			30.00	6,836.74
09-08-2023 13:59:47	UPIAR/322100753233 /DR/MUBASHIR/PYT M/paytmqr2810050	S55044183	-		105.00		6,731.74
09-08-2023 16:47:35	UPIAR/322106444485 /DR/PRATHEEK/YES B/q714621878@ybl	S60902283	-		40.00		6,691.74



09-08-2023 16:53:36	UPIAR/322106701235 /DR/PRATHEEK/YES B/q714621878@ybl	S61129906	-		20.00		6,671.74
09-08-2023 17:06:55	UPIAB/322156613740 /CR/Murugan /IDFB/muruganboss12 2	S61659021	-			30.00	6,701.74
09-08-2023 17:56:56	UPIAB/322158638488 /CR/VIJAYA B/SBIN/jairaju1982- 6@	S63833300	-			30.00	6,731.74
09-08-2023 18:42:26	UPIAR/358787889697 /DR/nrajaman/HDFC/n rajamani3570-	S66084890	-		5,500.00		1,231.74
09-08-2023 19:44:25	UPIAR/322123603644 /DR/MUBASHIR/PYT M/paytmqr2810050	S69565342	-		124.00		1,107.74
10-08-2023 08:48:09	UPIAR/322223982827 /DR/MUBASHIR/PYT M/paytmqr2810050	S82640529	-		62.00		1,045.74
10-08-2023 10:20:16	UPIAB/322218094067 /CR/Paytm/PYTM/pay outs@paytm/AWS	S85616961	-			830.00	1,875.74
10-08-2023 11:32:53	UPIAR/322230270255 /DR/Sivababa/UTIB/gp ay-111748889	S88430786	-		124.00		1,751.74
10-08-2023 11:40:51	UPIAR/322230410169 /DR/S R XERO/UTIB/gpay- 111748918	S88753771	-		65.00		1,686.74
10-08-2023 11:49:49	UPIAR/358890820474 /DR/J GOKUL /UBIN/j.gokulraj725-	S89097200	-		500.00		1,186.74
10-08-2023 14:14:54	UPIAR/322233557031 /DR/MUBASHIR/PYT M/paytmqr2810050	S94718811	-		100.00		1,086.74
10-08-2023 17:01:41	UPIAB/322253127417 /CR/RAJAMANI/HDFC /nrajamani3570@	S741906	-			500.00	1,586.74
10-08-2023 17:30:21	UPIAR/322239679698 /DR/J GOKUL /UBIN/j.gokulraj725-	S1953884	-		400.00		1,186.74
10-08-2023 18:34:56	UPIAR/322242998636 /DR/MOHAMED /YESB/q614009534@ ybl	S5036042	-		136.00		1,050.74
10-08-2023 21:05:35	UPIAB/358847376311 /CR/Paytm/PYTM/pay outs@paytm/AWS	S13264986	-			2,310.00	3,360.74
10-08-2023 21:16:21	UPIAR/322247122910 /DR/J GOKUL /UBIN/j.gokulraj725-	S13749914	-		500.00		2,860.74
10-08-2023 22:10:37	UPIAR/322237562155 /DR/sekarsum/UBIN/s ekarsumathy19	S15683994	-		1,900.00		960.74
11-08-2023 08:26:53	UPIAR/322352289274 /DR/MUBASHIR/PYT M/paytmqr2810050	S20783646	-		100.00		860.74
11-08-2023 12:34:06	UPIAB/358917189228 /CR/Paytm/PYTM/pay outs@paytm/AWS	S29505229	-			440.00	1,300.74
11-08-2023 15:41:40	IMPSAB/32231541070 7/UBIN0813516/99999 99999	S36206973	-			1.00	1,301.74

11-08-2023 16:22:31	UPIAR/322389280042 /DR/MUBASHIR/PYT M/paytmqr2810050	S37656526	-		100.00		1,201.74
12-08-2023 06:32:37	UPIAR/322435116561 /DR/MUBASHIR/PYT M/paytmqr2810050	S56834843	-		112.00		1,089.74
12-08-2023 10:23:02	UPIAB/322498716900 /CR/SEKAR M/UBIN/sekarsumathy 199	S62091233	-			2,000.00	3,089.74
12-08-2023 10:42:14	UPIAR/322482764402 /DR/J GOKUL /UBIN/j.gokulraj725-	S62757041	-		2,000.00		1,089.74
12-08-2023 10:51:32	UPIAR/322483116225 /DR/MUBASHIR/PYT M/paytmqr2810050	S63080328	-		112.00		977.74
12-08-2023 17:44:09	UPIAR/322498326943 /DR/SEKAR M/UBIN/sekarsumathy 199	S77478492	-		100.00		877.74
13-08-2023 07:31:47	UPIAR/322513316213 /DR/MUBASHIR/PYT M/paytmqr2810050	S93326389	-		112.00		765.74
13-08-2023 11:41:18	UPIAR/322520831977 /DR/SEKAR M/UBIN/sekarsumathy 199	S629517	-		700.00		65.74
14-08-2023 06:02:59	UPIAR/322647605281 /DR/MUBASHIR/PYT M/paytmqr2810050	S27547336	-		62.00		3.74
14-08-2023 08:38:35	UPIAB/322642925418 /CR/Mrs A RA/IDIB/rr7425565@o kax	S29965083	-			1,000.00	1,003.74
14-08-2023 08:53:34	UPIAR/322649693954 /DR/MUBASHIR/PYT M/paytmqr2810050	S30384921	-		100.00		903.74
14-08-2023 10:02:45	UPIAB/322618902427 /CR/Mr Haris/IDIB/962922302 7@pay	S32459311	-			10.00	913.74
14-08-2023 10:13:06	UPIAR/322652293240 /DR/J GOKUL /UBIN/j.gokulraj725-	S32826967	-		800.00		113.74
14-08-2023 13:17:37	UPIAR/322659719326 /DR/MUBASHIR/PYT M/paytmqr2810050	S40066330	-		100.00		13.74
14-08-2023 16:25:51	UPIAB/359297198338 /CR/Mrs A RA/IDIB/rr7425565@o kic	S47059736	-			1,500.00	1,513.74
14-08-2023 17:00:40	UPIAR/322668771210 /DR/MUBASHIR/PYT M/paytmqr2810050	S48439987	-		179.00		1,334.74
14-08-2023 19:16:41	UPIAR/322611609080 /DR/J GOKUL /UBIN/j.gokulraj725-	S55089175	-		500.00		834.74
15-08-2023 06:16:54	UPIAR/322785008984 /DR/MUBASHIR/PYT M/paytmqr2810050	S66348214	-		112.00		722.74
15-08-2023 10:50:06	UPIAR/322791093933 /DR/MUBASHIR/PYT M/paytmqr2810050	S72068851	-		112.00		610.74

15-08-2023 18:46:24	UPIAR/359382534677 /DR/MUBASHIR/PYT M/paytmqr2810050	S87584964	-		112.00		498.74
17-08-2023 09:03:33	UPIAR/322960059403 /DR/MUBASHIR/PYT M/paytmqr2810050	S39653444	-		62.00		436.74
17-08-2023 13:54:05	UPIAB/322948590681 /CR/J GOKUL /UBIN/j.gokulraj725-	S50066925	-			500.00	936.74
17-08-2023 15:20:36	4346588545710088/3 22915440411/135110 100118184	S52958083	-		800.00		136.74
17-08-2023 19:50:57	UPIAR/359571803604 /DR/MUBASHIR/PYT M/paytmqr2810050	S64133916	-		100.00		36.74
21-08-2023 04:34:23	RTGS:HDBDISBA/CM UMBAl HDFCH08232085556	S78713668	-			2,36,775.00	2,36,811.74
21-08-2023 10:26:40	UPIAR/323301583677 /DR/RAMESH /KKBK/ganeshramesh 04	S84635593	-		5,000.00		2,31,811.74
21-08-2023 10:29:38	UPIAR/323301700340 /DR/Mr. R SA/IDIB/satheeshr171 @o	S84732856	-		50,000.00		1,81,811.74
21-08-2023 10:31:57	UPIAR/323301749386 /DR/RAJA P/KVBL/rajakingmaker 28/	S84812539	-		5,000.00		1,76,811.74
21-08-2023 10:33:30	UPIAR/323301816952 /DR/SEKAR M/UBIN/sekarsumathy 199	S84872139	-		2,000.00		1,74,811.74
21-08-2023 10:34:40	UPIAR/323321062065 /DR/PERFORMA/ICIC /performancepro	S84915855	-		10,950.00		1,63,861.74
21-08-2023 10:58:10	UPIAB/323364555589 /CR/J DILLIM/HDFC/menaga dilli-1@	S85736848	-			1.00	1,63,862.74
21-08-2023 10:59:09	UPIAR/323302777286 /DR/J DILLIM/HDFC/menaga dilli-1@	S85777254	-		2,780.00		1,61,082.74
21-08-2023 11:33:10	UPIAR/323304075720 /DR/SARANYA /CNRB/ssaranya2978 @o	S87030556	-		500.00		1,60,582.74
21-08-2023 12:32:43	UPIAB/359912237835 /CR/Paytm/PYTM/pay outs@paytm/AWS	S89247994	-			200.00	1,60,782.74
21-08-2023 17:43:51	UPIAR/323318405386 /DR/HINDUSTA/PYTM /paytmqr2810050	S333165	-		30,000.00		1,30,782.74
21-08-2023 18:35:33	UPIAB/323335881444 /CR/Paytm/PYTM/pay outs@paytm/AWS	S2632951	-			40.00	1,30,822.74
21-08-2023 19:01:32	UPIAR/323328138711 /DR/MUBASHIR/PYT M/paytmqr2810050	S3864829	-		124.00		1,30,698.74

22-08-2023 05:53:01	UPIAR/323433130043 /DR/MUBASHIR/PYT M/paytmqr2810050	S15342468	-		112.00		1,30,586.74
23-08-2023 06:33:57	UPIAR/323566806016 /DR/MUBASHIR/PYT M/paytmqr2810050	S50980760	-		112.00		1,30,474.74
23-08-2023 08:36:19	UPIAR/323568725246 /DR/MUBASHIR/PYT M/paytmqr2810050	S53174931	-		112.00		1,30,362.74
23-08-2023 08:54:39	UPIAR/323589260497 /DR/RANGANAT/SBIN /9677935963@ybl	S53627554	-		100.00		1,30,262.74
23-08-2023 09:39:52	UPIAB/323588389462 /CR/CHINNARA/PUN B/chinnarajebine	S54875831	-			1,300.00	1,31,562.74
23-08-2023 15:42:10	UPIAB/323548935835 /CR/JAGADEES/TMB L/9943768301@ybl	S67446768	-			360.00	1,31,922.74
24-08-2023 06:32:57	UPIAR/323603578739 /DR/billdesk/ICIC/billd esk.recha	S87305748	-		155.00		1,31,767.74
24-08-2023 08:49:57	UPIAR/323691713140 /DR/MUBASHIR/PYT M/paytmqr2810050	S89790614	-		112.00		1,31,655.74
24-08-2023 09:01:04	UPIAB/323672914986 /CR/E RAMU/UBIN/eeramu5 54-1@oki/	S90074259	-			800.00	1,32,455.74
25-08-2023 09:14:15	UPIAR/323740035260 /DR/MUBASHIR/PYT M/paytmqr2810050	S26763416	-		104.00		1,32,351.74
25-08-2023 13:01:36	UPIAR/323747534106 /DR/MUBASHIR/PYT M/paytmqr2810050	S34488823	-		112.00		1,32,239.74
25-08-2023 16:23:35	UPIAB/323797123102 /CR/Mr MANIK/IDIB/85319272 82@ybl	S41185426	-			200.00	1,32,439.74
25-08-2023 18:59:58	UPIAB/323755772837 /CR/SEKAR M/UBIN/sekarsumathy 199	S47638222	-			200.00	1,32,639.74
26-08-2023 09:08:14	UPIAR/323873880943 /DR/MUBASHIR/PYT M/paytmqr2810050	S61302641	-		112.00		1,32,527.74
28-08-2023 06:57:59	UPIAR/324037742603 /DR/MUBASHIR/PYT M/paytmqr2810050	S27197266	-		112.00		1,32,415.74
28-08-2023 10:24:52	UPIAB/324042548638 /CR/KOKILA /SBIN/kokima121@ok sb	S32169786	-			1.00	1,32,416.74
28-08-2023 10:25:47	UPIAR/324042576872 /DR/KOKILA /SBIN/kokima121@ok sb	S32199682	-		2,000.00		1,30,416.74
28-08-2023 10:28:15	UPIAR/324042677729 /DR/RAJA P/KVBL/rajakingmaker 28/	S32284209	-		3,000.00		1,27,416.74

28-08-2023 10:35:04	UPIAR/32404292643 /DR/Mr. R SA/IDIB/satheeshr171 @o	S32534082	-		20,000.00		1,07,416.74
28-08-2023 12:48:17	UPIAR/360684455140 /DR/J GOKUL /UBIN/j.gokulraj725-	S37736247	-		880.00		1,06,536.74
28-08-2023 14:28:48	UPIAR/324051255973 /DR/MOIDEEN /PYTM/paytmqrekqk3f m	S41505018	-		112.00		1,06,424.74
28-08-2023 18:38:31	UPIAB/324032841634 /CR/Paytm/PYTM/pay outs@paytm/AWS	S51053839	-			100.00	1,06,524.74
30-08-2023 05:41:43	EMANCH/17082023/R s300000/HDB FINANCIAL SERVICES L	S903817	-		59.00		1,06,465.74
30-08-2023 08:50:07	UPIAR/324212426864 /DR/MUBASHIR/PYT M/paytmqr2810050	S5127515	-		112.00		1,06,353.74
30-08-2023 08:50:31	UPIAR/324212446448 /DR/MUBASHIR/PYT M/paytmqr2810050	S5142919	-		12.00		1,06,341.74
30-08-2023 16:12:19	UPIAR/324229281124 /DR/MUBASHIR/PYT M/paytmqr2810050	S21245298	-		250.00		1,06,091.74
30-08-2023 19:05:21	UPIAB/324288042020 /CR/GOPINATH/UBIN/ gopinath011219	S28937451	-			30.00	1,06,121.74
31-08-2023 10:55:03	UPIAB/324316254210 /CR/V JAYARA/IOBA/advoca tejayara	S48685326	-			2,000.00	1,08,121.74
31-08-2023 16:07:11	UPIAB/360926575449 /CR/Mr Maria/IDIB/mariyappa nrmr	S59459643	-			2,275.00	1,10,396.74
31-08-2023 16:22:30	UPIAB/324327851597 /CR/Mr Maria/IDIB/mariyappa nrmr	S59984734	-			875.00	1,11,271.74
31-08-2023 19:05:53	UPIAR/324367954874 /DR/MUBASHIR/PYT M/paytmqr2810050	S66843760	-		160.00		1,11,111.74
01-09-2023 07:59:16	UPIAR/361032092018 /DR/MUBASHIR/PYT M/paytmqr2810050	S79330531	-		159.00		1,10,952.74
01-09-2023 12:22:52	UPIAR/324487462691 /DR/MUBASHIR/PYT M/paytmqr2810050	S89450716	-		125.00		1,10,827.74
01-09-2023 17:22:31	UPIAR/324498632007 /DR/MUBASHIR/PYT M/paytmqr2810050	S608297	-		112.00		1,10,715.74
01-09-2023 18:56:12	UPIAB/324428223181 /CR/Jayarama/SBIN/9 944576469@apl	S5124992	-			1,900.00	1,12,615.74
02-09-2023 08:07:33	UPIAR/324515035872 /DR/MUBASHIR/PYT M/paytmqr2810050	S19783779	-		184.00		1,12,431.74
02-09-2023 10:49:56	MAND DR- BCF2442-	S25985679	-		6,039.00		1,06,392.74



02-09-2023 10:49:59	MAND DR- BCF2442-	S25986084	-		3,000.00		1,03,392.74
02-09-2023 10:50:01	MAND DR- BCF2442-	S25986177	-		2,747.00		1,00,645.74
02-09-2023 12:44:49	UPIAR/324525766725 /DR/MUBASHIR/PYT M/paytmqr2810050	S30886620	-		100.00		1,00,545.74
03-09-2023 07:03:28	UPIAR/324653256631 /DR/MUBASHIR/PYT M/paytmqr2810050	S57908918	-		165.00		1,00,380.74
03-09-2023 11:33:55	UPIAR/324660603285 /DR/MUBASHIR/PYT M/paytmqr2810050	S65500055	-		140.00		1,00,240.74
03-09-2023 21:05:28	UPIAR/361223603428 /DR/J GOKUL /UBIN/j.gokulraj725-	S87590326	-		5,000.00		95,240.74
04-09-2023 07:07:58	UPIAR/324786711014 /DR/MUBASHIR/PYT M/paytmqr2810050	S93373872	-		124.00		95,116.74
04-09-2023 10:13:56	UPIAR/324791819785 /DR/MUBASHIR/PYT M/paytmqr2810050	S97943576	-		24.00		95,092.74
04-09-2023 11:24:14	NACH/10/5144075190 /HDB FINANCI	S450577	-		9,677.00		85,415.74
04-09-2023 12:20:20	UPIAR/324797069326 /DR/MUBASHIR/PYT M/paytmqr2810050	S2901852	-		136.00		85,279.74
04-09-2023 17:19:43	UPIAR/324707756396 /DR/MUBASHIR/PYT M/paytmqr2810050	S14252293	-		164.00		85,115.74
05-09-2023 06:56:33	UPIAR/324822795777 /DR/MUBASHIR/PYT M/paytmqr2810050	S31367828	-		112.00		85,003.74
05-09-2023 12:18:47	UPIAR/324877163451 /DR/DEENADHA/KVB L/q497517599@ybl	S42043810	-		2,000.00		83,003.74
05-09-2023 12:24:26	UPIAR/324828557834 /DR/DEENADHA/KVB L/q497517599@ybl	S42282170	-		9,000.00		74,003.74
05-09-2023 15:55:45	UPIAR/361431365535 /DR/rajeshpr/UJVN/raj eshprasu201	S50442118	-		3,000.00		71,003.74
05-09-2023 16:24:46	UPIAR/324836702149 /DR/J GOKUL /UBIN/j.gokulraj725-	S51517118	-		1,500.00		69,503.74
07-09-2023 11:55:16	UPIAR/325097803987 /DR/J GOKUL /UBIN/j.gokulraj725-	S18767602	-		500.00		69,003.74
07-09-2023 16:47:07	UPIAB/325080748597 /CR/RAJAMANI/HDFC /nrajamani3570@	S29637836	-			1,000.00	70,003.74
09-09-2023 18:32:35	UPIAB/325296040636 /CR/P S JANA/CITI/jani.vive20 08@	S9332581	-			300.00	70,303.74
10-09-2023 09:08:56	UPIAR/325398964432 /DR/MUBASHIR/PYT M/paytmqr2810050	S24978970	-		124.00		70,179.74

10-09-2023 11:05:25	UPIAB/325302799572 /CR/INDHUMAT/SBIN/ devikoki2001-1	S28987175	-			1.00	70,180.74
10-09-2023 11:07:45	UPIAR/325302916765 /DR/INDHUMAT/SBIN/ devikoki2001-1	S29077660	-		7,000.00		63,180.74
10-09-2023 12:36:36	UPIAR/325307122471 /DR/MUBASHIR/PYT M/paytmqr2810050	S32516021	-		124.00		63,056.74
11-09-2023 08:38:32	UPIAR/325432087482 /DR/RAJA P/KVBL/rajakingmaker 28/	S60911636	-		3,000.00		60,056.74
11-09-2023 15:02:36	UPIAB/325447039024 /CR/Nirmala /SBIN/sowmiyamasila m	S75389318	-			30.00	60,086.74
12-09-2023 08:38:12	UPIAR/362139541133 /DR/EURONETG/ICIC /euronetgpay.rc	S671980	-		1,799.00		58,287.74
12-09-2023 08:45:51	UPIAR/362143045613 /DR/billdesk/ICIC/billd esk.recha	S889772	-		1,799.00		56,488.74
13-09-2023 08:18:00	UPIAR/325696391749 /DR/MUBASHIR/PYT M/paytmqr2810050	S38997078	-		112.00		56,376.74
14-09-2023 13:49:35	UPIAB/362324227470 /CR/Mr MNAVE/IDIB/9790301 240@axi	S89802050	-			40.00	56,416.74
15-09-2023 10:49:40	UPIAR/325866993209 /DR/J GOKUL /UBIN/j.gokulraj725-	S20776212	-		100.00		56,316.74
15-09-2023 11:24:11	UPIAR/325868422478 /DR/MUBASHIR/PYT M/paytmqr2810050	S22136321	-		100.00		56,216.74
15-09-2023 11:35:38	UPIAB/325837518203 /CR/SHANMUGA/IBK L/shanmugam.s198	S22538932	-			60.00	56,276.74
15-09-2023 12:26:34	POS:HPCL R C S ENTE/THI- THIRUV/32580606966 9	S24572917	-		200.00		56,076.74
15-09-2023 13:04:20	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM232586269114	S26047174	Sender No:PYTM232586 269114			1,630.00	57,706.74
15-09-2023 13:07:38	UPIAR/325872854113 /DR/SEKAR M/UBIN/sekarsumathy 199	S26183957	-		1,400.00		56,306.74
15-09-2023 16:04:29	UPIAR/325880456713 /DR/RAJESH/UJVN/ra jeshprasu2012/	S32804271	-		3,000.00		53,306.74
15-09-2023 17:18:18	UPIAR/325882791509 /DR/MUBASHIR/PYT M/paytmqr2810050	S35738362	-		124.00		53,182.74
16-09-2023 06:18:53	4346588545710088/3 25906004165/135110 100118184	S53202191	-		2,000.00		51,182.74
16-09-2023 06:30:03	UPIAR/325998250716 /DR/MUBASHIR/PYT M/paytmqr2810050	S53307714	-		112.00		51,070.74

16-09-2023 10:46:51	UPIAR/325904566379 /DR/MUBASHIR/PYT M/paytmqr2810050	S59464946	-		30.00		51,040.74
17-09-2023 08:45:22	UPIAR/326035844161 /DR/MUBASHIR/PYT M/paytmqr2810050	S93059797	-		124.00		50,916.74
17-09-2023 09:27:36	UPIAB/326007953073 /CR/Delhi B/ESMF/babudelhi33 @ok	S94354091	-			1.00	50,917.74
17-09-2023 09:29:08	UPIAR/326037105989 /DR/DILLI B/KKBK/babudelhi33- 1@	S94405096	-		1,000.00		49,917.74
18-09-2023 08:29:01	UPIAR/326166296979 /DR/MUBASHIR/PYT M/paytmqr2810050	S29398119	-		162.00		49,755.74
18-09-2023 09:57:11	UPIAR/326168285721 /DR/MUBASHIR/PYT M/paytmqr2810050	S31933319	-		45.00		49,710.74
19-09-2023 05:53:38	UPIAR/326201173175 /DR/MUBASHIR/PYT M/paytmqr2810050	S63600389	-		112.00		49,598.74
19-09-2023 08:56:29	UPIAR/326203863981 /DR/MUBASHIR/PYT M/paytmqr2810050	S66337104	-		70.00		49,528.74
19-09-2023 13:45:53	UPIAR/326213037285 /DR/MUBASHIR/PYT M/paytmqr2810050	S76646547	-		124.00		49,404.74
19-09-2023 19:47:28	UPIAR/362802654204 /DR/MUBASHIR/PYT M/paytmqr2810050	S91102976	-		100.00		49,304.74
20-09-2023 08:55:46	UPIAR/362985674240 /DR/INDHUMAT/SBIN/ devikoki2001-1	S2822841	-		10,000.00		39,304.74
20-09-2023 08:58:32	UPIAR/326387571571 /DR/MUBASHIR/PYT M/paytmqr2810050	S2895823	-		112.00		39,192.74
20-09-2023 14:31:55	UPIAR/362971983983 /DR/MUBASHIR/PYT M/paytmqr2810050	S15106549	-		150.00		39,042.74
20-09-2023 18:27:51	UPIAR/362974599359 /DR/MUBASHIR/PYT M/paytmqr2810050	S24220777	-		140.00		38,902.74
21-09-2023 08:52:06	UPIAR/326441235749 /DR/MUBASHIR/PYT M/paytmqr2810050	S40350949	-		112.00		38,790.74
21-09-2023 12:02:40	UPIAR/326448050249 /DR/R PAWAN/YESB/q1343 55036@ybl	S46856860	-		24.00		38,766.74
21-09-2023 14:00:44	UPIAR/363096234693 /DR/MUBASHIR/PYT M/paytmqr2810050	S51387035	-		151.00		38,615.74
21-09-2023 15:35:15	UPIAB/326402310236 /CR/BASKARAN/SBIN /baskarshalu201	S54481834	-			30.00	38,645.74
21-09-2023 15:38:54	POS:R M PETROIL/TIRUVALLU R/326410457193	S54606676	-		200.00		38,445.74

23-09-2023 08:56:48	UPIAR/326665598086 /DR/MUBASHIR/PYT M/paytmqr2810050	S12894423	-		112.00		38,333.74
23-09-2023 09:44:29	UPIAB/326654680477 /CR/Mrs USHA/IDIB/ush.k1401 @okax	S14207167	-			1,740.00	40,073.74
23-09-2023 12:52:38	UPIAB/326661815151 /CR/RAMESH M/KKBK/rameshsai63 4-1	S20732605	-			50.00	40,123.74
24-09-2023 09:09:10	UPIAR/326789843660 /DR/MUBASHIR/PYT M/paytmqr2810050	S53547464	-		112.00		40,011.74
24-09-2023 11:10:47	UPIAB/326725352027 /CR/Mrs RAME/IDIB/rameshroh ith2@	S57440122	-			400.00	40,411.74
24-09-2023 17:37:30	UPIAR/363303661360 /DR/MUBASHIR/PYT M/paytmqr2810050	S70157596	-		112.00		40,299.74
24-09-2023 20:48:14	UPIAR/326739629192 /DR/RAMESHRA/SBI N/rameshrajamani	S78833209	-		100.00		40,199.74
25-09-2023 05:44:53	UPIAR/326893685336 /DR/MUBASHIR/PYT M/paytmqr2810050	S89609159	-		112.00		40,087.74
25-09-2023 11:31:31	UPIAB/326819340709 /CR/SUBASH G/HDFC/subashsajan 19-	S5986271	-			500.00	40,587.74
25-09-2023 14:42:48	UPIAR/326825791112 /DR/MUBASHIR/PYT M/paytmqr2810050	S13327130	-		100.00		40,487.74
25-09-2023 15:39:41	UPIAB/363475492771 /CR/E RAMU/UBIN/eeramu5 54-1@oki/	S15303309	-			100.00	40,587.74
25-09-2023 18:46:46	UPIAR/326871415665 /DR/MUBASHIR/PYT M/paytmqr2810050	S23253528	-		124.00		40,463.74
26-09-2023 08:56:26	UPIAR/363564534075 /DR/MUBASHIR/PYT M/paytmqr2810050	S42931950	-		112.00		40,351.74
26-09-2023 19:07:38	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM232694772959	S72987436	Sender No:PYTM232694 772959			130.00	40,481.74
27-09-2023 06:51:13	UPIAR/327006160621 /DR/billdesk/ICIC/billd esk.recha	S84874751	-		289.00		40,192.74
27-09-2023 08:25:13	Sms Charges For Sept Qtr ,2023	S91736594	-		17.70		40,175.04
27-09-2023 08:40:49	UPIAR/327024258407 /DR/MUBASHIR/PYT M/paytmqr2810050	S92986040	-		112.00		40,063.04
27-09-2023 12:32:04	IMPSAB/32701293704 0/UBIN0813516/00000 00000	S5924410	-			1.00	40,064.04
27-09-2023 15:08:27	4346588545710088/0 00000003343/135110 100118184	S11860555	-			5,000.00	45,064.04

27-09-2023 17:08:45	UPIAB/327093444837 /CR/J DILLIM/HDFC/menaga dilli-1@	S16160263	-			1.00	45,065.04
27-09-2023 17:11:58	UPIAR/363671186085 /DR/J DILLIM/HDFC/menaga dilli-1@	S16289432	-		1,900.00		43,165.04
28-09-2023 07:52:50	UPIAR/327162967399 /DR/MUBASHIR/PYT M/paytmqr2810050	S33959144	-		112.00		43,053.04
28-09-2023 16:39:20	UPIAB/327180667640 /CR/A Gunase/ESMF/aguna5 299-1@ok	S50706185	-			2,000.00	45,053.04
28-09-2023 17:15:21	UPIAB/327181961089 /CR/KUMARAN /HDFC/kumaran2002y uv	S51921698	-			40.00	45,093.04
28-09-2023 17:20:57	UPIAR/363788621697 /DR/MUBASHIR/PYT M/paytmqr2810050	S52127336	-		124.00		44,969.04
28-09-2023 18:37:42	UPIAR/327149693025 /DR/NA/sbin/1117354 7578@sbi/UPI	S55403901	-		3,500.00		41,469.04
29-09-2023 09:10:36	UPIAR/327240645713 /DR/MUBASHIR/PYT M/paytmqr2810050	S71226181	-		124.00		41,345.04
29-09-2023 09:47:30	UPIAB/327212544647 /CR/GOPINATH/UBIN/ gopinath011219	S72294044	-			20.00	41,365.04
29-09-2023 13:59:42	UPIAR/327249429434 /DR/V R C AU/PYTM/paytmqr281 0050	S81468849	-		9,000.00		32,365.04
29-09-2023 19:36:12	UPIAR/327285358359 /DR/J GOKUL /UBIN/j.gokulraj725-	S95280762	-		1,500.00		30,865.04
30-09-2023 09:03:40	UPIAB/327349139257 /CR/Mr VIJAY/IDIB/ragavanvij ay43	S7811340	-			1,350.00	32,215.04
30-09-2023 16:12:52	UPIAR/327324282641 /DR/MUBASHIR/PYT M/paytmqr2810050	S23944507	-		150.00		32,065.04
30-09-2023 17:19:11	UPIAB/327368587252 /CR/Mr S BAR/IDIB/sbarath247- 2@o	S26600516	-			30.00	32,095.04
30-09-2023 17:22:51	UPIAB/327368755787 /CR/S Barath/IDFB/sbarath2 47-1@o	S26753496	-			50.00	32,145.04
30-09-2023 18:39:12	UPIAB/327335038653 /CR/ARUNKUMA/IOB A/9080185077@pay	S30558594	-			50.00	32,195.04