

**DEEPALI MISHRA**

Joint Holder :-

D/O LOV KUMAR MISHRA GOMI BHAWAN BEHIND NANDA
CHAKKI, DALI BABA
RAGHURAJNAGAR SATNANEAR CITY PRIDE SCHOOL
SATNA
MADHYA PRADESH-INDIA
485001

Registered Mobile No :XXXXXXX3745

Registered Email ID:MIXXXX16@YAHOO.COM

Scheme :PRESTIGE SAVINGS ACCOUNT

Customer ID :896888613

IFSC Code :UTIB0000202

MICR Code :485211002

Nominee Registered : Y

Nominee Name :LOV KUMAR MISHRA

PAN :HAMPM8184C

CKYC NUMBER :XXXXXXXXXX4080

Statement of Axis Account No :920010035775074 for the period (From : 01-01-2024 To : 21-11-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			42001.65	
01-01-2024		UPI/P2M/400194742164/Google India Digital /Paymen/Axis Bank Ltd.	179.00		41822.65	202
01-01-2024		920010035775074:Int.Pd:01-10-2023 to 31-12-2023		208.00	42030.65	202
02-01-2024		UPI/P2M/400253650785/Google India Digital /Paymen/Axis Bank Ltd.	179.00		41851.65	202
02-01-2024		UPI/P2M/400291054924/Google India Digital /Paymen/Axis Bank Ltd.	449.00		41402.65	202
02-01-2024		UPI/P2M/400217445475/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	30.00		41372.65	202
02-01-2024		UPI/P2M/400228055722/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	215.00		41157.65	202
02-01-2024		UPI/P2A/400240682920/DEVANSHI /HDFC BANK/UPI/		20.00	41177.65	202
02-01-2024		UPI/P2M/400258334602/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	578.95		40598.70	202
02-01-2024		UPI/P2M/400268071350/Airtel Payments Bank /UPITra/ICICI Bank	455.00		40143.70	202
03-01-2024		UPI/P2M/436938406209/Meesho /UPI In/Axis Bank Ltd.	1278.00		38865.70	202
03-01-2024		UPI/P2M/436902704167/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	865.00		38000.70	202
03-01-2024		UPI/P2M/400352567457/Amazon Pay /You ar/Axis Bank Ltd.	3391.00		34609.70	202
03-01-2024		UPI/P2M/400375483539/RENEE COSMETICS PRIVA/Pay vi/Axis Bank Ltd.	1210.50		33399.20	202
03-01-2024		UPI/P2M/400307461109/Felix Logistics /Paymen/Paytm Payments Bank	15.00		33384.20	202
03-01-2024		UPI/P2M/400353151680/Mr Murali Dharan K /Paymen/Paytm Payments Bank	80.00		33304.20	202
03-01-2024		UPI/P2M/400383405962/Blue Dart Express Ltd/Paymen/ICICI Bank	1785.00		31519.20	202
03-01-2024		UPI/P2M/400381600273/Manivannan Raman /Paymen/Paytm Payments Bank	35.00		31484.20	202
03-01-2024		UPI/P2M/400360689744/ALL MART /Paymen/Paytm Payments Bank	1880.00		29604.20	202
03-01-2024		UPI/P2M/400305435446/APPLES FRUIT ZONE /Paymen/Paytm Payments Bank	60.00		29544.20	202
04-01-2024		UPI/P2M/400408423910/Felix Logistics /Paymen/Paytm Payments Bank	15.00		29529.20	202
04-01-2024		ECOM PUR/PAY*Vellore I/Valore/040124/10:23/400410768097	4767.34		24761.86	202
04-01-2024		UPI/P2M/400428866980/Amazon Pay /You ar/Axis Bank Ltd.	1857.00		22904.86	202

05-01-2024		UPI/P2A/437183645923/KRISHNA K/HDFC BANK/Payment/		8000.00	30904.86	202
05-01-2024		UPI/P2A/437113087530/SANJANA AGARWAL /Paymen/HDFC BANK LTD	3437.00		27467.86	202
05-01-2024		UPI/P2M/400537605816/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	90.00		27377.86	202
05-01-2024		UPI/P2M/400557654465/Felix logistics /Paymen/Paytm Payments Bank	15.00		27362.86	202
05-01-2024		UPI/P2M/400507673055/Felix Logistics /Paymen/Paytm Payments Bank	15.00		27347.86	202
05-01-2024		ECOM PUR/IRCTC E TICKE/BANGALORE/050124/16:56/400516468 714	593.54		26754.32	202
05-01-2024		ECOM PUR/Vellore Insti/632001/050124/17:05/400517223365	4770.66		21983.66	202
05-01-2024		UPI/P2M/400527147142/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		21901.66	202
06-01-2024		UPI/P2A/437207973295/SANJANA A/HDFC BANK/Payment/		4770.00	26671.66	202
06-01-2024		ECOM PUR/Vellore Insti/632001/060124/02:50/400502165357	6064.40		20607.26	202
06-01-2024		UPI/P2M/400685062793/Felix Logistics /Paymen/Paytm Payments Bank	15.00		20592.26	202
06-01-2024		NEFT/YESB40069376698/ZERODHA BROKING LTD-DSCNB A//YES BANK/YESB0000001		215432.82	236025.08	248
06-01-2024		UPI/P2M/400637470269/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	115.00		235910.08	202
06-01-2024		UPI/P2A/400670837213/IRCTCTOUR/HDFC BANK/REFUND/		365.28	236275.36	202
07-01-2024		UPI/P2M/437303566298/Simpl_ Checkout /Paymen/Yes Bank Ltd	1799.00		234476.36	202
07-01-2024		UPI/P2A/400799459489/DEVANSI /HDFC BANK/UPI/		616.50	235092.86	202
07-01-2024		UPI/P2M/400722062618/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	30.00		235062.86	202
07-01-2024		UPI/P2M/400744327710/ULZAVAR URPATHIAARLAR/Paymen/Paytm Payments Bank	15.00		235047.86	202
08-01-2024		UPI/P2M/400807155313/Amazon Pay /You ar/Axis Bank Ltd.	1718.00		233329.86	202
08-01-2024		UPI/P2M/400832874634/Felix logistics /Paymen/Paytm Payments Bank	15.00		233314.86	202
08-01-2024		UPI/P2M/400818864721/Amazon Pay /You ar/Axis Bank Ltd.	653.00		232661.86	202
08-01-2024		UPI/P2M/400856560221/R GAYATHRI /Paymen/Paytm Payments Bank	40.00		232621.86	202
08-01-2024		UPI/P2M/400828398956/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		232601.86	202
08-01-2024		ECOM PUR/IRCTC E TICKE/BANGALORE/080124/13:33/400813087 807	593.54		232008.32	202
09-01-2024		UPI/P2M/400962833108/ULZAVAR URPATHIAARLAR/Paymen/Paytm Payments Bank	35.00		231973.32	202
09-01-2024		UPI/P2M/400915283047/Mr Murali Dharan K /Paymen/Paytm Payments Bank	60.00		231913.32	202
09-01-2024		UPI/P2M/400933074174/Felix Logistics /Paymen/Paytm Payments Bank	15.00		231898.32	202
09-01-2024		UPI/P2A/400984290403/PhonePe/Yes Bank /R02 Phon/		183.00	232081.32	202
09-01-2024		UPI/P2A/400984291216/PhonePe/Yes Bank /R02 Phon/		173.00	232254.32	202
09-01-2024		UPI/P2M/400967926628/MC DONALDS /Paymen/HDFC BANK LTD	563.00		231691.32	202
10-01-2024		UPI/P2M/401075775071/Dhinakaran K /Paymen/Paytm Payments Bank	20.00		231671.32	202

10-01-2024		UPI/P2M/401089254447/Felix Logistics /Paymen/Paytm Payments Bank	15.00		231656.32	202
10-01-2024		UPI/P2M/401030459949/Felix Logistics /Paymen/Paytm Payments Bank	15.00		231641.32	202
10-01-2024		UPI/P2A/437624442985/Reliance /Paytm Pay/express/		514.74	232156.06	202
10-01-2024		VISA MERCH Refund /08-JAN-24/IRCTC E TICKETING		365.28	232521.34	100
10-01-2024		UPI/P2M/401001369530/R GAYATHRI /Paymen/Paytm Payments Bank	55.00		232466.34	202
11-01-2024		UPI/P2M/401166748605/Felix Logistics /Paymen/Paytm Payments Bank	18.00		232448.34	202
11-01-2024		UPI/P2A/437795135634/AYUSHI GIRIJESH /UPI/ICICI Bank	5000.00		227448.34	202
11-01-2024		UPI/P2M/401108472874/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	40.00		227408.34	202
11-01-2024		UPI/P2A/401186246095/PhonePe/Yes Bank /R02 Phon/		171.00	227579.34	202
11-01-2024		UPI/P2M/401147510237/Felix Logistics /Paymen/Paytm Payments Bank	15.00		227564.34	202
11-01-2024		UPI/P2M/401136970593/Mr V Balaji /Paymen/Paytm Payments Bank	350.00		227214.34	202
11-01-2024		UPI/P2A/437786262639/DEVANSHI /HDFC BANK/UPI/		669.77	227884.11	202
12-01-2024		UPI/P2M/401232754467/Felix Logistics /Paymen/Paytm Payments Bank	15.00		227869.11	202
12-01-2024		UPI/P2M/401283517929/Felix Logistics /Paymen/Bank of Baroda	15.00		227854.11	202
12-01-2024		UPI/P2M/401242502968/Felix logistics /Paymen/Paytm Payments Bank	15.00		227839.11	202
12-01-2024		UPI/P2M/401241505916/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	20.00		227819.11	202
12-01-2024		UPI/P2M/401223951429/PHKatpadi 1809 /Paymen/Paytm Payments Bank	539.00		227280.11	202
12-01-2024		UPI/P2M/401208085062/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	20.00		227260.11	202
13-01-2024		UPI/P2A/401345817814/DEVANSHI /HDFC BANK/UPI/		120.00	227380.11	202
13-01-2024		UPI/P2M/401395406793/Brokentusk Technologi/Accoun/Kotak Mahindra Bank	1.00		227379.11	202
13-01-2024		UPI/P2M/401347150800/Pantaloons /Paymen/Paytm Payments Bank	2397.00		224982.11	202
13-01-2024		UPI/P2A/401364434344/DEVANSHI /HDFC BANK/UPI/		83.00	225065.11	202
13-01-2024		UPI/P2A/437957138814/DEVANSHI /HDFC BANK/UPI/		899.00	225964.11	202
13-01-2024		UPI/P2A/437907764925/AVANTIKA /ICICI Ban/UPI/		167.00	226131.11	202
13-01-2024		UPI/P2M/401373242397/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	98.00		226033.11	202
13-01-2024		UPI/P2A/437996737742/BHAGIRATH ARYA /Paymen/HDFC BANK LTD	1522.00		224511.11	202
14-01-2024		NBSM/45430075/ZERODHA BROKING LIMITED/	215432.00		9079.11	202
14-01-2024		VISA MERCH Refund /12-JAN-24/IRCTC E TICKETING		365.28	9444.39	100
14-01-2024		UPI/P2A/401422138577/RUSHABH M/HDFC BANK/UPI/		270.00	9714.39	202
14-01-2024		UPI/P2M/401446816625/Mr Murali Dharan K /Paymen/Paytm Payments Bank	60.00		9654.39	202
14-01-2024		UPI/P2M/401438595958/ULZAVAR URPATHIAARLAR/Paymen/Paytm Payments Bank	35.00		9619.39	202
15-01-2024		UPI/P2A/401582975353/Mr DHANASEKAR RAVI /Paymen/Indian Bank	754.00		8865.39	202

15-01-2024		UPI/P2M/401563181249/Mr Murali Dharan K /Paymen/Paytm Payments Bank	15.00		8850.39	202
16-01-2024		UPI/P2M/401686093062/LAVA CAKES /Paymen/HDFC BANK LTD	40.00		8810.39	202
16-01-2024		UPI/P2A/401638430527/ARYAN SRIVASTAVA /Paymen/HDFC BANK LTD	370.00		8440.39	202
16-01-2024		UPI/P2A/401635418523/Saransh Singh /Paymen/State Bank Of India	120.00		8320.39	202
16-01-2024		UPI/P2M/401640665961/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	10.00		8310.39	202
16-01-2024		UPI/P2M/401652517151/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	10.00		8300.39	202
16-01-2024		UPI/CRADJ/401395406793/15.01.2024		1.00	8301.39	100
16-01-2024		UPI/P2M/401637753316/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	40.00		8261.39	202
17-01-2024		UPI/P2M/401794696187/Felix Logistics /Paymen/Paytm Payments Bank	15.00		8246.39	202
17-01-2024		UPI/P2M/401792675710/JM GENERAL STORE /Paymen/Paytm Payments Bank	70.00		8176.39	202
17-01-2024		UPI/P2M/401798076459/Intimi India Private /Upi Tr/HDFC BANK LTD	3090.00		5086.39	202
17-01-2024		UPI/P2M/401774570304/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	115.00		4971.39	202
17-01-2024		UPI/P2A/438356751885/SANJANA A/HDFC BANK/Payment/		175.00	5146.39	202
17-01-2024		UPI/P2M/401798857024/IRCTCC /Pay vi/HDFC BANK LTD	107.15		5039.24	202
17-01-2024		UPI/P2A/401727500793/RUSHABH MEHTA /UPI/HDFC BANK LTD	100.00		4939.24	202
18-01-2024		UPI/P2M/401808225893/Felix Logistics /Paymen/Paytm Payments Bank	15.00		4924.24	202
18-01-2024		UPI/P2M/401838043148/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	20.00		4904.24	202
18-01-2024		UPI/P2M/401850648106/R GAYATHRI /Paymen/Paytm Payments Bank	60.00		4844.24	202
18-01-2024		UPI/P2M/401881025212/Felix Logistics /Paymen/Paytm Payments Bank	15.00		4829.24	202
18-01-2024		UPI/P2A/401851005145/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	115.00		4714.24	202
18-01-2024		UPI/P2A/401800564636/IRCTCC/HDFC BANK/Refund f/		35.28	4749.52	202
18-01-2024		UPI/P2A/438464224315/RUSHABH MEHTA /UPI/HDFC BANK LTD	100.00		4649.52	202
18-01-2024		UPI/P2M/401815934039/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		4629.52	202
18-01-2024		UPI/P2M/401852645356/Mr Murali Dharan K /Paymen/Paytm Payments Bank	10.00		4619.52	202
18-01-2024		UPI/P2M/401829101441/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		4537.52	202
19-01-2024		UPI/P2M/438535076700/AIRTEL PAYMENTS /Airtel/Axis Bank Ltd.	99.00		4438.52	202
19-01-2024		UPI/P2M/401921453088/Felix Logistics /Paymen/Paytm Payments Bank	15.00		4423.52	202
19-01-2024		UPI/P2A/401977629647/Saransh Singh /Paymen/State Bank Of India	1877.00		2546.52	202
19-01-2024		UPI/P2A/438510513032/SARANSH S/Canara Ba/NA/		50.00	2596.52	202
19-01-2024		UPI/P2A/401908153066/Saransh Singh /Paymen/State Bank Of India	50.00		2546.52	202
19-01-2024		UPI/P2M/401991703733/Mr Murali Dharan K /Paymen/Paytm Payments Bank	60.00		2486.52	202
19-01-2024		UPI/P2M/401946842294/Felix Logistics /Paymen/Paytm Payments Bank	15.00		2471.52	202

19-01-2024		UPI/P2M/401983848699/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		2431.52	202
19-01-2024		UPI/P2M/401914907429/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	115.00		2316.52	202
20-01-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		20000.00	22316.52	128
20-01-2024		UPI/P2M/402010497231/Blue Dart Express Ltd/Paymen/ICICI Bank	747.00		21569.52	202
20-01-2024		UPI/P2M/402037737637/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	40.00		21529.52	202
20-01-2024		UPI/P2M/402005337019/Mr Murali Dharan K /Paymen/Paytm Payments Bank	80.00		21449.52	202
20-01-2024		UPI/P2A/438651406128/DEVANSHI /HDFC BANK/UPI/		43.00	21492.52	202
20-01-2024		ECOM PUR/PAY*Vellore I/Vallore/200124/13:28/402013501031	6060.18		15432.34	202
20-01-2024		UPI/P2M/402090055487/Codeyeti Software Sol/astrot/ICICI Bank	118.00		15314.34	202
20-01-2024		UPI/P2M/402020820603/Codeyeti Software Sol/astrot/ICICI Bank	118.00		15196.34	202
20-01-2024		UPI/P2A/402089866611/R GAYATHRI /Paymen/Indian Overseas Bank	20.00		15176.34	202
21-01-2024		SMS Alerts Chrgs Incl GST	1.18		15175.16	202
21-01-2024		UPI/P2M/402188303414/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	120.00		15055.16	202
21-01-2024		UPI/P2M/402120330317/Airtel Payments Bank /UPITra/INDUSIND BANK	29.00		15026.16	202
21-01-2024		UPI/P2M/402136543374/Google India Digital /Paymen/Axis Bank Ltd.	179.00		14847.16	202
21-01-2024		UPI/P2M/402128019586/Mr Murali Dharan K /Paymen/Paytm Payments Bank	60.00		14787.16	202
21-01-2024		UPI/P2M/402111125837/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		14767.16	202
21-01-2024		UPI/P2A/402177062193/Saransh Singh /Paymen/State Bank Of India	257.00		14510.16	202
21-01-2024		UPI/P2A/438785754795/NAYANA RAMESH /UPI/State Bank Of India	45.00		14465.16	202
22-01-2024		UPI/P2M/402272410403/Felix Logistics /Paymen/Paytm Payments Bank	15.00		14450.16	202
22-01-2024		UPI/P2A/402221465226/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	350.00		14100.16	202
22-01-2024		UPI/P2M/402240996453/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		14060.16	202
22-01-2024		UPI/P2A/438813579986/SARANSH S/Canara Ba/NA/		100.00	14160.16	202
22-01-2024		UPI/P2A/402224592162/Saransh Singh /Paymen/State Bank Of India	100.00		14060.16	202
22-01-2024		UPI/P2M/402230184558/Airtel Payments Bank /UPITra/INDUSIND BANK	29.00		14031.16	202
22-01-2024		UPI/P2M/402254414110/Mr Murali Dharan K /Paymen/Paytm Payments Bank	60.00		13971.16	202
22-01-2024		UPI/P2M/402247632345/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	37.00		13934.16	202
22-01-2024		UPI/P2M/402247373559/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	79.00		13855.16	202
23-01-2024		UPI/P2M/402325020496/Google India Digital /Paymen/Axis Bank Ltd.	89.00		13766.16	202
23-01-2024		UPI/P2M/402376012426/Felix Logistics /Paymen/Paytm Payments Bank	15.00		13751.16	202
23-01-2024		UPI/P2M/402326263998/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		13515.16	202
23-01-2024		UPI/P2M/402365888534/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		13456.16	202
23-01-2024		UPI/P2M/402323421689/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		13397.16	202

23-01-2024		UPI/P2M/402332020224/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		13338.16	202
23-01-2024		UPI/P2M/402385702714/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		13220.16	202
23-01-2024		UPI/P2M/402385747759/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		13161.16	202
23-01-2024		UPI/P2M/402322382147/SREE BALAJI STORES /Paymen/Paytm Payments Bank	369.00		12792.16	202
23-01-2024		UPI/P2M/402379645244/Felix Logistics /Paymen/Paytm Payments Bank	15.00		12777.16	202
23-01-2024		UPI/P2A/402397310748/PhonePe/Yes Bank /R02 Phon/		1799.00	14576.16	202
23-01-2024		UPI/P2A/402380933828/DEVANSHI ARYA /Paymen/HDFC BANK LTD	721.00		13855.16	202
23-01-2024		UPI/P2A/402317114806/R GAYATHRI /Paymen/Indian Overseas Bank	20.00		13835.16	202
24-01-2024		UPI/P2M/402487676978/SARAVANA MEDICAL /Paymen/Paytm Payments Bank	115.00		13720.16	202
24-01-2024		UPI/P2M/402487804641/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		13484.16	202
24-01-2024		ECOM PUR/PHONEPE PRIVA/01246789345/240124/14:54/40241423771 2	301.82		13182.34	202
24-01-2024		UPI/P2M/402415408163/NETFLIX C/HDFC BANK/Monthly/TEZ	149.00		13033.34	202
24-01-2024		UPI/P2M/402445401917/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		12951.34	202
24-01-2024		UPI/P2M/402570513241/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		12715.34	202
24-01-2024		UPI/P2M/402520506532/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		12656.34	202
24-01-2024		UPI/P2M/402598961757/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		12538.34	202
25-01-2024		UPI/P2M/402571669144/bookmyshow /Bigtre/Paytm Payments Bank	269.24		12269.10	202
25-01-2024		UPI/P2M/402594794067/Selvam Cinemas /Paymen/Paytm Payments Bank	1190.00		11079.10	202
25-01-2024		UPI/P2M/402587527042/Mr Murali Dharan K /Paymen/Paytm Payments Bank	50.00		11029.10	202
26-01-2024		UPI/P2M/402631675191/Google India Digital /Paymen/Axis Bank Ltd.	179.00		10850.10	202
26-01-2024		UPI/P2M/402671988773/R GAYATHRI /Paymen/Paytm Payments Bank	40.00		10810.10	202
26-01-2024		UPI/P2M/439292674739/BARBEQUE NATION /Paymen/Yes Bank Ltd	2862.08		7948.02	202
26-01-2024		UPI/P2A/439296701370/Aryan Ra/State Ban/UIP/		437.00	8385.02	202
26-01-2024		UPI/P2A/439223850069/SARANSH S/Canara Ba/Sent fro/		300.00	8685.02	202
26-01-2024		UPI/P2A/402669799284/ANOUSHKA /Punjab Na/UIP/		437.00	9122.02	202
26-01-2024		UPI/P2A/439223878423/Saransh /State Ban/Sent fro/		137.00	9259.02	202
26-01-2024		UPI/P2A/402666865297/R PRAKASH /Paymen/Indian Overseas Bank	180.00		9079.02	202
26-01-2024		UPI/P2M/402685127582/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	186.00		8893.02	202
27-01-2024		UPI/P2M/402709395276/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		8775.02	202
27-01-2024		UPI/P2M/402733126042/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		8716.02	202
27-01-2024		UPI/P2M/402745235619/ALL MART /Paymen/Paytm Payments Bank	90.00		8626.02	202
27-01-2024		UPI/P2M/402792004330/Mr Murali Dharan K /Paymen/Paytm Payments Bank	10.00		8616.02	202
27-01-2024		UPI/P2M/402736040934/R GAYATHRI /Paymen/Paytm Payments Bank	80.00		8536.02	202

27-01-2024		UPI/P2A/439366860887/DEVANSHI /HDFC BANK/UPI/		61.00	8597.02	202
27-01-2024		UPI/P2A/402770260625/DEVANSHI /HDFC BANK/UPI/		377.00	8974.02	202
27-01-2024		UPI/P2A/402731438104/AVANTIKA /ICICI Ban/UPI/		218.00	9192.02	202
27-01-2024		UPI/P2M/402752321335/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	108.00		9084.02	202
28-01-2024		VISA MERCH Refund /26-JAN-24/PHONEPE PRIVATE LIMI		200.00	9284.02	100
28-01-2024		UPI/P2M/402856980416/7th HEAVEN /Paymen/Paytm Payments Bank	160.00		9124.02	202
28-01-2024		UPI/P2A/439436677456/AVANTIKA /ICICI Ban/UPI/		80.00	9204.02	202
28-01-2024		UPI/P2M/402888122261/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	25.00		9179.02	202
29-01-2024		UPI/P2M/402939283729/Felix Logistics /Paymen/Paytm Payments Bank	15.00		9164.02	202
29-01-2024		UPI/P2M/402929223936/ARASAN CATERERS AND C/Paymen/Paytm Payments Bank	106.00		9058.02	202
29-01-2024		UPI/P2M/402972567236/ALL MART /Paymen/Paytm Payments Bank	81.00		8977.02	202
29-01-2024		UPI/P2M/402954069316/Mr Murali Dharan K /Paymen/Paytm Payments Bank	30.00		8947.02	202
29-01-2024		UPI/P2M/402942946150/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		8927.02	202
30-01-2024		NEFT/YESB40303082444/ZERODHA BROKING LTD-DSCNB A/YES BANK/YESB0000001		100000.00	108927.02	248
30-01-2024		UPI/P2M/403055159845/Amazon India /You ar/Yes Bank Ltd	977.00		107950.02	202
30-01-2024		UPI/P2M/403024079497/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	738.00		107212.02	202
30-01-2024		UPI/P2M/403065707462/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		107172.02	202
30-01-2024		UPI/P2M/403031928860/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	110.00		107062.02	202
31-01-2024		UPI/P2M/403197065974/Felix Logistics /Paymen/Paytm Payments Bank	15.00		107047.02	202
31-01-2024		UPI/P2M/403155325741/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	170.00		106877.02	202
31-01-2024		UPI/P2M/403153592494/Mr Murali Dharan K /Paymen/Paytm Payments Bank	30.00		106847.02	202
31-01-2024		NBSM/47291372/MONEYLICIOUS SECURITIES PVT LTD(RAZ	100000.00		6847.02	202
31-01-2024		UPI/P2M/439710146276/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	1386.00		5461.02	202
31-01-2024		UPI/P2M/403182545836/Felix Logistics /Paymen/Paytm Payments Bank	15.00		5446.02	202
31-01-2024		UPI/P2M/403190361829/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	80.00		5366.02	202
31-01-2024		UPI/P2M/403193302256/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	72.00		5294.02	202
01-02-2024		UPI/P2M/403239209424/Felix Logistics /Paymen/Paytm Payments Bank	15.00		5279.02	202
01-02-2024		UPI/P2M/439834767625/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	687.00		4592.02	202
01-02-2024		UPI/P2M/403241471268/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	20.00		4572.02	202
01-02-2024		UPI/P2M/403227195316/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	40.00		4532.02	202
01-02-2024		UPI/P2M/403203643803/Felix Logistics /Paymen/Paytm Payments Bank	15.00		4517.02	202

01-02-2024		UPI/P2M/403266657168/Mr Murali Dharan K /Paymen/Paytm Payments Bank	80.00		4437.02	202
01-02-2024		UPI/P2M/403274024461/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	108.00		4329.02	202
02-02-2024		UPI/P2M/403320095742/Felix Logistics /Paymen/Paytm Payments Bank	15.00		4314.02	202
02-02-2024		UPI/P2M/403320669327/Felix Logistics /Paymen/Bank of Baroda	15.00		4299.02	202
02-02-2024		UPI/P2M/403392703055/Felix Logistics /Paymen/Bank of Baroda	15.00		4284.02	202
02-02-2024		UPI/P2M/403314594713/Felix Logistics /Paymen/Paytm Payments Bank	15.00		4269.02	202
02-02-2024		UPI/P2M/403362753571/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		4229.02	202
02-02-2024		UPI/P2M/403363152347/PHPGURUKUL LLP /Paymen/ICICI Bank	110.00		4119.02	202
02-02-2024		UPI/P2M/403331043779/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		4079.02	202
03-02-2024		UPI/P2M/403416584547/Felix Logistics /Paymen/Paytm Payments Bank	15.00		4064.02	202
03-02-2024		UPI/P2M/403439972428/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	100.00		3964.02	202
03-02-2024		UPI/P2M/403493823719/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	60.00		3904.02	202
03-02-2024		UPI/P2M/403469263682/ULZAVAR URPATHIAARLAR/Paymen/Paytm Payments Bank	50.00		3854.02	202
03-02-2024		UPI/P2M/403416759058/Mr Murali Dharan K /Paymen/Paytm Payments Bank	70.00		3784.02	202
03-02-2024		UPI/P2M/403477244975/R GAYATHRI /Paymen/Paytm Payments Bank	35.00		3749.02	202
03-02-2024		UPI/P2A/403469372125/ANOUSHKA /Punjab Na/UPI/		100.00	3849.02	202
04-02-2024		UPI/P2M/403564763489/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		3829.02	202
04-02-2024		UPI/P2A/403508025680/PhonePe/Yes Bank /R02 Phon/		293.00	4122.02	202
04-02-2024		UPI/P2A/403531215842/SAURABH VIJAY MUNJAL /Paymen/State Bank Of India	140.00		3982.02	202
04-02-2024		UPI/P2M/403531016500/Vee Cee Medicals /Paymen/Paytm Payments Bank	168.00		3814.02	202
04-02-2024		UPI/P2M/403534205103/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	48.00		3766.02	202
04-02-2024		UPI/P2M/403572303394/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	60.00		3706.02	202
04-02-2024		UPI/P2A/403579698196/DEVANSHI /HDFC BANK/UPI/		110.00	3816.02	202
04-02-2024		UPI/P2A/440183713025/AVANTIKA /ICICI Ban/UPI/		130.00	3946.02	202
05-02-2024		ACH-CR-TCS3RDINTDIV050224-NACH-1872615-1872615		675.00	4621.02	2567
05-02-2024		UPI/P2A/440223342439/KRISHNA K/HDFC BANK/Payment/		8000.00	12621.02	202
05-02-2024		UPI/P2M/403681654815/S Diwakar /Paymen/Paytm Payments Bank	240.00		12381.02	202
05-02-2024		UPI/P2A/403609000462/PhonePe/Yes Bank /R02 Phon/		519.00	12900.02	202
05-02-2024		UPI/P2M/403624699117/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		12880.02	202
05-02-2024		UPI/P2M/403651742207/Mr Murali Dharan K /Paymen/Paytm Payments Bank	190.00		12690.02	202
05-02-2024		UPI/P2M/403635323537/Pragati Fashions Pvt /Paymen/ICICI Bank	1980.75		10709.27	202
05-02-2024		UPI/P2A/403750019929/SHEELA SI/HDFC BANK/UPI/		5500.00	16209.27	202

05-02-2024		UPI/P2M/403726248390/Nykaa E Retail Privat/Upi Tr/ICICI Bank	1021.00		15188.27	202
06-02-2024		UPI/P2M/403722218875/Felix Logistics /Paymen/Paytm Payments Bank	15.00		15173.27	202
06-02-2024		UPI/P2M/403718817378/SREE BALAJI STORES /Paymen/Paytm Payments Bank	387.00		14786.27	202
06-02-2024		UPI/P2A/403725181528/Mr THANIGAIVEL P /Paymen/Indian Bank	381.00		14405.27	202
06-02-2024		UPI/P2A/403710336499/PhonePe/Yes Bank /R02 Phon/		554.00	14959.27	202
06-02-2024		UPI/P2M/403756954462/Felix Logistics /Paymen/Paytm Payments Bank	15.00		14944.27	202
06-02-2024		UPI/P2M/403783203923/SARAVANA MEDICAL /Paymen/Paytm Payments Bank	140.00		14804.27	202
06-02-2024		UPI/P2M/403758984612/Mr Murali Dharan K /Paymen/Paytm Payments Bank	50.00		14754.27	202
06-02-2024		UPI/P2M/403708132134/Mr Murali Dharan K /Paymen/Paytm Payments Bank	5.00		14749.27	202
06-02-2024		UPI/P2M/403785086234/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	45.00		14704.27	202
06-02-2024		UPI/P2A/403840102799/DEVANSHI /HDFC BANK/UPI/		115.00	14819.27	202
07-02-2024		UPI/P2M/403885633933/Felix Logistics /Paymen/Paytm Payments Bank	15.00		14804.27	202
07-02-2024		UPI/P2M/403872047975/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	100.00		14704.27	202
07-02-2024		UPI/P2M/403861664647/ARASAN CATERERS AND C/Paymen/Paytm Payments Bank	40.00		14664.27	202
07-02-2024		UPI/P2M/403832816672/JM GENERAL STORE /Paymen/Paytm Payments Bank	20.00		14644.27	202
07-02-2024		UPI/P2M/403849607461/R GAYATHRI /Paymen/Paytm Payments Bank	40.00		14604.27	202
07-02-2024		UPI/P2M/403843099118/Google India Digital /Paymen/Axis Bank Ltd.	179.00		14425.27	202
07-02-2024		UPI/P2M/403871053046/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		14343.27	202
08-02-2024		UPI/P2M/403962527087/Felix Logistics /Paymen/Paytm Payments Bank	15.00		14328.27	202
08-02-2024		UPI/P2M/403920636324/Delhivery Limited /Paymen/Paytm Payments Bank	1440.00		12888.27	202
08-02-2024		UPI/P2M/403903073187/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	130.00		12758.27	202
08-02-2024		UPI/P2M/403945060586/Mr Murali Dharan K /Paymen/Paytm Payments Bank	25.00		12733.27	202
08-02-2024		UPI/P2M/403916006432/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		12693.27	202
09-02-2024		UPI/P2M/404068178069/Google India Digital /Paymen/Axis Bank Ltd.	179.00		12514.27	202
09-02-2024		UPI/P2M/404056480282/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	30.00		12484.27	202
09-02-2024		UPI/P2M/404029091670/Felix Logistics /Paymen/Paytm Payments Bank	15.00		12469.27	202
09-02-2024		UPI/P2M/404056008371/ULZAVAR URPATHIAARLAR/Paymen/Paytm Payments Bank	20.00		12449.27	202
09-02-2024		UPI/P2M/404082193843/MC DONALDS /Paymen/HDFC BANK LTD	572.01		11877.26	202
09-02-2024		UPI/P2M/404081075117/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		11837.26	202
09-02-2024		ECOM PUR/SOCIALCATFISH/MURRIETA/090224/18: 07/404018882047	594.02		11243.24	202
09-02-2024		ECOM PUR/SOCIALCATFISH/MURRIETA/090224/18: 08/404018700286	560.29		10682.95	202

10-02-2024		UPI/P2M/404155360081/IIT Madras /Payvia/Axis Bank Ltd.	1003.54		9679.41	202
10-02-2024		UPI/P2M/404178157353/R GAYATHRI /Paymen/Paytm Payments Bank	40.00		9639.41	202
10-02-2024		UPI/P2M/404170117540/AIRTEL PAYMENTS BANK /UPIInt/Airtel Payments Bank	49.00		9590.41	202
10-02-2024		UPI/P2A/404122300715/NANDINI SAMPATH KUMA/Paymen/State Bank Of India	55.00		9535.41	202
10-02-2024		UPI/P2M/404170202698/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		9515.41	202
10-02-2024		UPI/P2M/404197622756/R GAYATHRI /Paymen/Paytm Payments Bank	30.00		9485.41	202
10-02-2024		UPI/P2M/404154075571/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		9403.41	202
11-02-2024		UPI/P2M/404263145623/R GAYATHRI /Paymen/Paytm Payments Bank	30.00		9373.41	202
12-02-2024		ACH-CR-TANLA PLATFORMS LIMI-NACH-2347306-2347306		120.00	9493.41	2567
12-02-2024		UPI/P2M/404330798432/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		9453.41	202
12-02-2024		UPI/P2A/404350934868/Pragati F/ICICI Ban/Razorpay/		1040.25	10493.66	202
12-02-2024		UPI/P2M/404385876378/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	80.00		10413.66	202
12-02-2024		UPI/P2M/404306712104/Mr Murali Dharan K /Paymen/Paytm Payments Bank	60.00		10353.66	202
13-02-2024		UPI/P2M/404409457731/Felix Logistics /Paymen/Paytm Payments Bank	15.00		10338.66	202
13-02-2024		UPI/P2M/404451084107/Felix Logistics /Paymen/Bank of Baroda	15.00		10323.66	202
13-02-2024		UPI/P2M/404412218292/SRI SAI SABARI CATER /Paymen/Paytm Payments Bank	10.00		10313.66	202
13-02-2024		UPI/P2M/404402108536/Felix logistics /Paymen/Paytm Payments Bank	15.00		10298.66	202
13-02-2024		UPI/P2A/404400879234/S SANKAR /Paymen/Union Bank of India	177.00		10121.66	202
13-02-2024		UPI/P2M/404431670938/R GAYATHRI /Paymen/Paytm Payments Bank	15.00		10106.66	202
13-02-2024		UPI/P2M/404414385285/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		10024.66	202
14-02-2024		UPI/P2M/404520877619/Felix Logistics /Paymen/Paytm Payments Bank	15.00		10009.66	202
14-02-2024		UPI/P2M/404594157146/ARASAN CATERERS AND C/Paymen/Paytm Payments Bank	40.00		9969.66	202
14-02-2024		UPI/P2M/404593144713/Mr Murali Dharan K /Paymen/Paytm Payments Bank	30.00		9939.66	202
14-02-2024		UPI/P2M/404570582334/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		9919.66	202
14-02-2024		UPI/P2M/404594151302/R GAYATHRI /Paymen/Paytm Payments Bank	10.00		9909.66	202
14-02-2024		UPI/P2M/404530936572/Google India Digital /Paymen/Axis Bank Ltd.	9.99		9899.67	202
15-02-2024		UPI/P2M/404685638435/Felix Logistics /Paymen/Bank of Baroda	15.00		9884.67	202
15-02-2024		UPI/P2M/404667420474/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	60.00		9824.67	202
15-02-2024		UPI/P2M/404659620083/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		9804.67	202
15-02-2024		UPI/P2A/404648578284/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	155.00		9649.67	202
15-02-2024		UPI/P2M/404629435070/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		9531.67	202
15-02-2024		UPI/P2M/404631359259/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		9472.67	202
15-02-2024		UPI/P2M/404698954008/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		9413.67	202

15-02-2024		UPI/P2M/404689437036/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		9354.67	202
15-02-2024		UPI/P2M/404696071074/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		9295.67	202
15-02-2024		UPI/P2M/404606777055/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		9213.67	202
16-02-2024		UPI/P2M/404708621322/Felix Logistics /Paymen/Bank of Baroda	15.00		9198.67	202
16-02-2024		UPI/P2M/404729727291/Felix Logistics /Paymen/Paytm Payments Bank	15.00		9183.67	202
16-02-2024		UPI/P2M/404715254682/Google India Digital /Paymen/Axis Bank Ltd.	179.00		9004.67	202
16-02-2024		UPI/P2M/404798364004/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		8964.67	202
16-02-2024		UPI/P2M/404706089729/Mr Murali Dharan K /Paymen/Paytm Payments Bank	10.00		8954.67	202
16-02-2024		UPI/P2M/404732150896/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	37.00		8917.67	202
17-02-2024		UPI/P2M/404800656971/Felix Logistics /Paymen/Paytm Payments Bank	15.00		8902.67	202
17-02-2024		UPI/P2M/404892811523/MD NOOR AHMED /Paymen/Paytm Payments Bank	200.00		8702.67	202
17-02-2024		UPI/P2M/404850480177/M Pramila /Paymen/Paytm Payments Bank	20.00		8682.67	202
17-02-2024		UPI/P2M/404843853287/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		8642.67	202
17-02-2024		UPI/P2A/441452196322/DEVANSHI /HDFC BANK/UPI/		190.00	8832.67	202
18-02-2024		UPI/P2A/404917318506/PALAK MOHIT SHARMA /Paymen/HDFC BANK LTD	330.00		8502.67	202
18-02-2024		UPI/P2A/404940194798/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	110.00		8392.67	202
18-02-2024		UPI/P2M/404905193640/FRESH MARKET VELLORE /Paymen/ICICI Bank	70.00		8322.67	202
18-02-2024		UPI/P2A/404922525472/M SRINIVASAN /UPI/State Bank Of India	200.00		8122.67	202
18-02-2024		UPI/P2A/404960132751/A V KIRAN KUMAR /UPI/State Bank Of India	2000.00		6122.67	202
18-02-2024		UPI/P2M/404922889006/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	205.00		5917.67	202
19-02-2024		UPI/P2A/405058132996/Mrs Vanga/Indian Ba/UPI/		40.00	5957.67	202
19-02-2024		UPI/P2M/405012668386/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		5937.67	202
19-02-2024		UPI/P2M/405004165177/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	30.00		5907.67	202
19-02-2024		UPI/P2M/405083384682/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	20.00		5887.67	202
19-02-2024		UPI/P2M/405015543158/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	35.00		5852.67	202
19-02-2024		UPI/P2A/405115179475/DEVANSHI /HDFC BANK/UPI/		35.00	5887.67	202
20-02-2024		UPI/P2M/405174012648/SREE BALAJI STORES /Paymen/HDFC BANK LTD	285.00		5602.67	202
20-02-2024		UPI/P2M/405158280631/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	20.00		5582.67	202
20-02-2024		UPI/P2M/405151346987/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		5562.67	202
21-02-2024		UPI/P2M/405264056145/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		5522.67	202
21-02-2024		UPI/P2A/441826036132/Mr. Kalaivanan Ravich/Paymen/Indian Bank	196.00		5326.67	202
21-02-2024		UPI/P2M/405218572382/NTA NEET 2024 /NTA NE/Airtel Payments Bank	1700.00		3626.67	202

21-02-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		5000.00	8626.67	128
21-02-2024		UPI/P2M/405253007862/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	98.00		8528.67	202
22-02-2024		UPI/P2A/405313293072/SAURABH VIJAY MUNJAL /Paymen/State Bank Of India	190.00		8338.67	202
22-02-2024		UPI/P2A/405373671678/NAMAN PRA/IDBI Bank/UPI/		65.00	8403.67	202
22-02-2024		UPI/P2M/405384566123/PUNNIYAMUTHY M /Paymen/City Union Bank	80.00		8323.67	202
22-02-2024		UPI/P2M/405303559697/Felix logistics /Paymen/Paytm Payments Bank	15.00		8308.67	202
22-02-2024		UPI/P2M/405338168259/R GAYATHRI /Paymen/Paytm Payments Bank	30.00		8278.67	202
22-02-2024		UPI/P2A/405346483265/DEVANSHI /HDFC BANK/UPI/		161.60	8440.27	202
22-02-2024		UPI/P2M/405304835297/Mr Murali Dharan K /Paymen/Paytm Payments Bank	50.00		8390.27	202
22-02-2024		UPI/P2A/441900393609/DEVANSHI /HDFC BANK/UPI/		20.00	8410.27	202
22-02-2024		UPI/P2M/405316392689/Vellore Institute of /UPIInt/INDUSIND BANK	419.00		7991.27	202
22-02-2024		UPI/P2A/441983948199/Aryan Raj /Paymen/State Bank Of India	50.00		7941.27	202
22-02-2024		UPI/P2M/405351296625/BIGTREE ENTERTAINMENT/BIGTRE/Axis Bank Ltd.	574.92		7366.35	202
22-02-2024		UPI/P2A/441908800148/DEVANSHI /HDFC BANK/UPI/		191.60	7557.95	202
22-02-2024		UPI/P2A/405311120750/AVANTIKA /ICICI Ban/UPI/		191.00	7748.95	202
23-02-2024		UPI/P2M/405447208221/Felix Logistics /Paymen/Bank of Baroda	15.00		7733.95	202
23-02-2024		UPI/P2M/405463073252/R GAYATHRI /Paymen/Paytm Payments Bank	30.00		7703.95	202
23-02-2024		UPI/P2M/405471138167/Mr Murali Dharan K /Paymen/Paytm Payments Bank	10.00		7693.95	202
23-02-2024		UPI/P2M/405498117593/Felix Logistics /Paymen/Paytm Payments Bank	15.00		7678.95	202
23-02-2024		UPI/P2M/405485032799/SARAVANAKUMAR SO CHAK/Paymen/Paytm Payments Bank	45.00		7633.95	202
23-02-2024		UPI/P2M/405405632620/Mr Murali Dharan K /Paymen/Paytm Payments Bank	10.00		7623.95	202
23-02-2024		UPI/P2M/405437227887/R GAYATHRI /Paymen/Paytm Payments Bank	130.00		7493.95	202
24-02-2024		UPI/P2M/405500892619/Felix Logistics /Paymen/Paytm Payments Bank	15.00		7478.95	202
24-02-2024		UPI/P2M/405538349977/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		7458.95	202
24-02-2024		UPI/P2M/405519521477/Felix Logistics /Paymen/Paytm Payments Bank	15.00		7443.95	202
24-02-2024		UPI/P2A/442196468883/NAMAN PRA/IDBI Bank/UPI/		140.00	7583.95	202
24-02-2024		UPI/P2M/405596080780/MC DONALDS /Paymen/HDFC BANK LTD	678.00		6905.95	202
24-02-2024		UPI/P2A/405519591084/RUSHABH M/HDFC BANK/UPI/		222.00	7127.95	202
24-02-2024		UPI/P2M/405508391751/Felix Logistics /Paymen/Paytm Payments Bank	15.00		7112.95	202
24-02-2024		UPI/P2M/405594557033/Mr Murali Dharan K /Paymen/Paytm Payments Bank	15.00		7097.95	202
24-02-2024		UPI/P2M/405588297475/airtel /UPIInt/Axis Bank Ltd.	49.00		7048.95	202
24-02-2024		UPI/P2M/405528963860/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		6966.95	202
24-02-2024		UPI/P2M/405523487821/NETFLIX C/HDFC BANK/Monthly/TEZ	149.00		6817.95	202
25-02-2024		UPI/P2M/405655568029/Felix Logistics /Paymen/Paytm Payments Bank	15.00		6802.95	202

25-02-2024		UPI/P2M/405624346706/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	160.00		6642.95	202
25-02-2024		UPI/P2M/442207012825/Flipkart Internet Pri/Paymen/Axis Bank Ltd.	439.00		6203.95	202
25-02-2024		UPI/P2M/405672694443/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	55.00		6148.95	202
25-02-2024		UPI/P2A/442260653571/AVANTIKA /ICICI Ban/UPI/		35.00	6183.95	202
25-02-2024		UPI/P2A/405625499559/Intimi In/HDFC BANK/Refund/		1795.00	7978.95	202
26-02-2024		UPI/P2M/405782613956/Felix Logistics /Paymen/Paytm Payments Bank	15.00		7963.95	202
26-02-2024		UPI/P2M/405763705958/Felix Logistics /Paymen/Paytm Payments Bank	15.00		7948.95	202
26-02-2024		UPI/P2M/405713154431/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	80.00		7868.95	202
26-02-2024		UPI/P2M/405715846050/R GAYATHRI /Paymen/Paytm Payments Bank	30.00		7838.95	202
26-02-2024		UPI/P2M/405766904726/Mr Murali Dharan K /Paymen/Paytm Payments Bank	30.00		7808.95	202
27-02-2024		UPI/P2A/405871880654/DEVANSHI /HDFC BANK/UPI/		1500.00	9308.95	202
27-02-2024		ACH-CR-ITC LIMITED-NACH-3085239-3085239		625.00	9933.95	2567
27-02-2024		UPI/P2M/405854490118/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		9913.95	202
27-02-2024		UPI/P2M/405826649974/Mr Murali Dharan K /Paymen/Paytm Payments Bank	70.00		9843.95	202
27-02-2024		UPI/P2M/405826178192/Ms NISHA P /Paymen/Paytm Payments Bank	100.00		9743.95	202
27-02-2024		UPI/P2M/405801658430/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		9661.95	202
28-02-2024		UPI/P2M/405967369340/Felix Logistics /Paymen/Paytm Payments Bank	15.00		9646.95	202
28-02-2024		UPI/P2M/405984453309/ARASAN CATERERS AND C/Paymen/Paytm Payments Bank	40.00		9606.95	202
28-02-2024		UPI/P2M/405932914151/Nykaa ERetail Private/Upi Tr/HDFC BANK LTD	1969.00		7637.95	202
28-02-2024		UPI/P2M/405976017604/Mr Murali Dharan K /Paymen/Paytm Payments Bank	40.00		7597.95	202
28-02-2024		UPI/P2M/405979349231/BASHAS FOOD CORP /Paymen/Paytm Payments Bank	280.00		7317.95	202
28-02-2024		UPI/P2M/405908719422/Ms NISHA P /Paymen/Paytm Payments Bank	100.00		7217.95	202
28-02-2024		UPI/P2M/405969724490/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	40.00		7177.95	202
29-02-2024		UPI/P2M/406037867833/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		7157.95	202
29-02-2024		UPI/P2A/442610012701/ABDUL SUKOOOR MOIDEEN /Paymen/IDBI Bank Limited	450.00		6707.95	202
29-02-2024		UPI/P2M/406062213263/ALL MART 3 /Paymen/Paytm Payments Bank	50.00		6657.95	202
29-02-2024		UPI/P2M/406040833665/Mr Murali Dharan K /Paymen/Paytm Payments Bank	90.00		6567.95	202
29-02-2024		UPI/P2A/406034593059/VEDANSH K/Punjab Na/NA/		50.00	6617.95	202
29-02-2024		UPI/P2M/406182838530/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		6535.95	202
01-03-2024		UPI/P2A/442716914996/KRISHNA K/HDFC BANK/Payment/		8000.00	14535.95	202
01-03-2024		UPI/P2M/406149607515/DAMODER TEXTILES /Paymen/Paytm Payments Bank	100.00		14435.95	202
01-03-2024		UPI/P2M/442760873156/RENU DEVI /Paymen/Yes Bank Ltd	120.00		14315.95	202

01-03-2024		UPI/P2M/406107636160/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	10.00		14305.95	202
01-03-2024		UPI/P2A/442792535458/DEVANSHI /HDFC BANK/UPI/		40.00	14345.95	202
01-03-2024		UPI/P2A/406143048080/DEVANSHI /HDFC BANK/UPI/		369.50	14715.45	202
01-03-2024		UPI/P2M/442708161944/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	939.00		13776.45	202
01-03-2024		UPI/P2M/406147841228/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	350.00		13426.45	202
01-03-2024		UPI/P2A/406183952618/DEVANSHI /HDFC BANK/UPI/		89.00	13515.45	202
01-03-2024		UPI/P2M/406264142155/GOOGLE INDIA DIGITAL /Paymen/Axis Bank Ltd.	990.00		12525.45	202
02-03-2024		UPI/P2A/406296837222/NAYANA R/State Ban/UPI/		168.00	12693.45	202
02-03-2024		UPI/P2M/442820064716/MANUJA /Paymen/Yes Bank Ltd	40.00		12653.45	202
02-03-2024		UPI/P2M/406276765127/VAGGU RAMESH /Paymen/Paytm Payments Bank	250.00		12403.45	202
02-03-2024		UPI/P2M/406257327824/Google India Digital /Paymen/Axis Bank Ltd.	89.00		12314.45	202
02-03-2024		UPI/P2A/406228307513/NAYANA R/State Ban/UPI/		16.00	12330.45	202
03-03-2024		UPI/P2A/406382401286/VEDANSH KESARI /Paymen/Punjab National Bank	300.00		12030.45	202
03-03-2024		UPI/P2A/406328819330/DEVANSHI /HDFC BANK/UPI/		100.00	12130.45	202
03-03-2024		UPI/P2A/442946695736/AVANTIKA /ICICI Ban/UPI/		100.00	12230.45	202
03-03-2024		UPI/P2M/406394239758/DAMODER TEXTILES /Paymen/Paytm Payments Bank	350.00		11880.45	202
03-03-2024		UPI/P2M/442950454136/MAHESH MUKHIYA /Paymen/Yes Bank Ltd	140.00		11740.45	202
03-03-2024		UPI/P2M/406324472993/Ms NISHA P /Paymen/Paytm Payments Bank	200.00		11540.45	202
03-03-2024		UPI/P2M/442903905401/ODC01 Fasta Pizza /Paymen/Yes Bank Ltd	200.00		11340.45	202
03-03-2024		UPI/P2M/406344336771/Codeyeti Software Sol/astrot/ICICI Bank	236.00		11104.45	202
03-03-2024		UPI/P2M/406345887745/Codeyeti Software Sol/astrot/ICICI Bank	118.00		10986.45	202
03-03-2024		UPI/P2M/406366035186/Codeyeti Software Sol/astrot/ICICI Bank	118.00		10868.45	202
03-03-2024		UPI/P2M/406315739536/Codeyeti Software Sol/astrot/ICICI Bank	59.00		10809.45	202
03-03-2024		UPI/P2M/406393068267/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		10573.45	202
03-03-2024		UPI/P2M/406320281377/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	109.00		10464.45	202
03-03-2024		UPI/P2A/442929050521/DEVANSHI /HDFC BANK/UPI/		32.00	10496.45	202
04-03-2024		ACH-CR-Saregama IntDiv23 24-NACH-54486-54486		500.00	10996.45	2567
04-03-2024		UPI/P2M/406463689245/Codeyeti Software Sol/astrot/ICICI Bank	118.00		10878.45	202
04-03-2024		UPI/P2M/406448112158/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	140.00		10738.45	202
04-03-2024		UPI/P2M/406493018613/Airtel Payments Bank /UPIInt/ICICI Bank	49.00		10689.45	202
04-03-2024		UPI/P2A/406454082938/SHEELA SI/HDFC BANK/UPI/		9000.00	19689.45	202
04-03-2024		UPI/P2M/406463475726/Mr Murali Dharan K /Paymen/Paytm Payments Bank	10.00		19679.45	202
05-03-2024		UPI/P2M/406518235760/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	135.00		19544.45	202

05-03-2024		UPI/P2M/406552722035/Felix Logistics /Paymen/Paytm Payments Bank	15.00		19529.45	202
05-03-2024		UPI/P2M/406554074200/Felix logistics /Paymen/Paytm Payments Bank	15.00		19514.45	202
05-03-2024		UPI/P2M/406578220017/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		19494.45	202
05-03-2024		UPI/P2M/406593510672/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	35.00		19459.45	202
05-03-2024		UPI/P2A/406593566315/D SEMON JABASTIN /Paymen/Canara Bank	344.00		19115.45	202
06-03-2024		UPI/P2M/406695843052/Google India Digital /Paymen/Axis Bank Ltd.	179.00		18936.45	202
06-03-2024		UPI/P2M/406613522454/Felix Logistics /Paymen/Bank of Baroda	15.00		18921.45	202
06-03-2024		UPI/P2A/406618330116/DEVANSHI ARYA /Paymen/HDFC BANK LTD	1799.00		17122.45	202
06-03-2024		UPI/P2M/406668040651/Felix Logistics /Paymen/Paytm Payments Bank	15.00		17107.45	202
06-03-2024		UPI/P2M/406619645299/Felix Logistics /Paymen/Paytm Payments Bank	15.00		17092.45	202
06-03-2024		UPI/P2A/406638077335/PhonePe/Yes Bank /R02 Phon/		919.00	18011.45	202
06-03-2024		UPI/P2M/406656821966/JM GENERAL STORE /Paymen/Paytm Payments Bank	20.00		17991.45	202
06-03-2024		UPI/P2M/406684208740/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		17971.45	202
07-03-2024		UPI/P2M/406761811127/Nykaa /251846/HDFC BANK LTD	971.00		17000.45	202
07-03-2024		UPI/P2M/406776550456/Airtel Payments Bank /UPIInt/ICICI Bank	49.00		16951.45	202
07-03-2024		UPI/P2M/443319359458/DARLING CLASSIC /Paymen/Yes Bank Ltd	39.00		16912.45	202
07-03-2024		UPI/P2M/406782597982/Felix Logistics /Paymen/Paytm Payments Bank	15.00		16897.45	202
07-03-2024		UPI/P2M/443373592026/FRESH MARKET /Paymen/Yes Bank Ltd	2117.00		14780.45	202
07-03-2024		UPI/P2A/406746822462/AVANTIKA /ICICI Ban/UPI/		310.00	15090.45	202
07-03-2024		UPI/P2A/406739927749/DEVANSHI /HDFC BANK/UPI/		472.00	15562.45	202
08-03-2024		UPI/P2M/406846606265/BOATLIFESTYLE /Paymen/HDFC BANK LTD	1284.00		14278.45	202
08-03-2024		UPI/P2M/406851053356/Felix Logistics /Paymen/Paytm Payments Bank	15.00		14263.45	202
08-03-2024		UPI/P2M/443468245269/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	853.00		13410.45	202
08-03-2024		UPI/P2M/406848516088/JM GENERAL STORE /Paymen/Paytm Payments Bank	20.00		13390.45	202
08-03-2024		UPI/P2M/406859290610/PUNNIYAMUTHY M /Paymen/City Union Bank	150.00		13240.45	202
08-03-2024		UPI/P2M/406821059761/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		13220.45	202
08-03-2024		UPI/P2A/406830710989/DEVANSHI ARYA /Paymen/HDFC BANK LTD	60.00		13160.45	202
09-03-2024		UPI/P2M/406922444003/Codeyeti Software Sol/astrot/ICICI Bank	236.00		12924.45	202
09-03-2024		UPI/P2M/406950352031/Felix Logistics /Paymen/Paytm Payments Bank	15.00		12909.45	202
09-03-2024		UPI/P2M/406915566791/Airtel Payments Bank /UPIInt/ICICI Bank	299.00		12610.45	202
09-03-2024		UPI/P2M/406911573170/SARAVANAKUMAR SO CHAK/Paymen/Paytm Payments Bank	45.00		12565.45	202
09-03-2024		UPI/P2M/406931473629/JM GENERAL STORE /Paymen/Paytm Payments Bank	20.00		12545.45	202
09-03-2024		UPI/P2M/406989321070/Felix Logistics /Paymen/Paytm Payments Bank	15.00		12530.45	202

09-03-2024		UPI/P2M/406932858928/PUNNIYAMUTHY M /Paymen/City Union Bank	120.00		12410.45	202
09-03-2024		UPI/P2M/406981579753/Airtel Payments Bank /UPIInt/ICICI Bank	49.00		12361.45	202
10-03-2024		UPI/P2A/407025162006/DEVANSHI /HDFC BANK/UPI/		865.00	13226.45	202
10-03-2024		UPI/P2A/407059077248/EJAGANATHAN /Paymen/Airtel Payments Bank	865.00		12361.45	202
10-03-2024		UPI/P2M/407027073249/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	55.00		12306.45	202
10-03-2024		UPI/P2A/407066861743/DEVANSHI /HDFC BANK/UPI/		35.00	12341.45	202
10-03-2024		UPI/P2M/407057820047/SPOTIFY /Pay/HDFC BANK LTD	129.00		12212.45	202
10-03-2024		UPI/P2M/407052708566/Spotify I/ICICI Ban/MandateR/OTH	1.00		12211.45	202
10-03-2024		UPI/P2M/407049335307/ULZAVAR URPATHIAARLAR/Paymen/Paytm Payments Bank	20.00		12191.45	202
10-03-2024		UPI/P2M/407021853790/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		12171.45	202
10-03-2024		UPI/P2M/407033553195/Airtel Payments Bank /UPIInt/ICICI Bank	209.00		11962.45	202
10-03-2024		UPI/P2M/407027032243/Google India Digital /Paymen/Axis Bank Ltd.	269.00		11693.45	202
11-03-2024		UPI/P2M/407167937030/Google India Digital /Paymen/Axis Bank Ltd.	179.00		11514.45	202
11-03-2024		UPI/P2M/407178807408/Felix Logistics /Paymen/Paytm Payments Bank	15.00		11499.45	202
11-03-2024		UPI/P2M/407144043724/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		11479.45	202
11-03-2024		UPI/P2M/407139267618/MUNISAMY PUNNIYAMURTH/Paymen/Paytm Payments Bank	135.00		11344.45	202
11-03-2024		UPI/P2M/407114519268/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	143.00		11201.45	202
12-03-2024		UPI/P2M/407285346077/Felix Logistics /Paymen/Paytm Payments Bank	15.00		11186.45	202
12-03-2024		UPI/P2M/407248171345/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		11166.45	202
12-03-2024		UPI/P2M/407255883037/Google India Digital /Paymen/Axis Bank Ltd.	179.00		10987.45	202
12-03-2024		UPI/P2M/407276108571/Felix Logistics /Paymen/Paytm Payments Bank	15.00		10972.45	202
13-03-2024		UPI/P2M/407395308801/Felix Logistics /Paymen/Paytm Payments Bank	15.00		10957.45	202
13-03-2024		UPI/P2M/407381931657/Dominos Pizza /Paymen/Paytm Payments Bank	834.00		10123.45	202
13-03-2024		UPI/P2A/407371582263/RUSHABH M/HDFC BANK/UPI/		470.00	10593.45	202
13-03-2024		UPI/P2M/407333801961/Felix logistics /Paymen/Paytm Payments Bank	15.00		10578.45	202
13-03-2024		UPI/P2M/443947044140/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	49.00		10529.45	202
13-03-2024		UPI/CRADJ/407052708566/12.03.2024		1.00	10530.45	100
13-03-2024		UPI/P2M/407366227316/SARAVANAKUMAR SO CHAK/Paymen/Paytm Payments Bank	45.00		10485.45	202
13-03-2024		UPI/P2M/407300373690/Mr Murali Dharan K /Paymen/Paytm Payments Bank	20.00		10465.45	202
13-03-2024		UPI/P2M/407373277058/Mr Murali Dharan K /Paymen/Paytm Payments Bank	30.00		10435.45	202
13-03-2024		UPI/P2A/443965270275/AVANTIKA /ICICI Ban/UPI/		240.00	10675.45	202
13-03-2024		UPI/P2A/407366137727/DEVANSHI /HDFC BANK/UPI/		480.00	11155.45	202
13-03-2024		UPI/P2A/407305241389/MOHIT ASHOK SHARMA /UPI/State Bank Of India	960.00		10195.45	202

13-03-2024		UPI/P2M/407478450764/Google India Digital /Paymen/Axis Bank Ltd.	179.00		10016.45	202
14-03-2024		UPI/P2M/407479528250/Felix Logistics /Paymen/Paytm Payments Bank	15.00		10001.45	202
14-03-2024		UPI/P2M/407489703276/Felix Logistics /Paymen/Paytm Payments Bank	15.00		9986.45	202
14-03-2024		UPI/P2M/407407535309/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		9750.45	202
14-03-2024		UPI/P2M/407460350471/Codeyeti Software Sol/astrot/ICICI Bank	118.00		9632.45	202
14-03-2024		UPI/P2M/407433357170/Codeyeti Software Sol/astrot/ICICI Bank	118.00		9514.45	202
14-03-2024		UPI/P2M/407439341835/Codeyeti Software Sol/astrot/ICICI Bank	118.00		9396.45	202
14-03-2024		UPI/P2M/407494498530/R GAYATHRI /Paymen/Paytm Payments Bank	20.00		9376.45	202
15-03-2024		UPI/P2M/407585955977/Felix Logistics /Paymen/Yes Bank Ltd	15.00		9361.45	202
15-03-2024		UPI/P2M/407573940622/Codeyeti Software Sol/astrot/ICICI Bank	59.00		9302.45	202
15-03-2024		UPI/P2M/407551978396/Codeyeti Software Sol/astrot/ICICI Bank	59.00		9243.45	202
15-03-2024		UPI/P2M/407571241406/Codeyeti Software Sol/astrot/ICICI Bank	59.00		9184.45	202
15-03-2024		UPI/P2M/407538974063/Felix Logistics /Paymen/Yes Bank Ltd	15.00		9169.45	202
15-03-2024		UPI/P2M/407577696603/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	80.00		9089.45	202
15-03-2024		UPI/P2M/407511277061/Felix Logistics /Paymen/Yes Bank Ltd	15.00		9074.45	202
16-03-2024		UPI/P2M/407652118203/Felix Logistics /Paymen/Yes Bank Ltd	15.00		9059.45	202
16-03-2024		UPI/P2M/407694743363/S Diwakar /Paymen/Yes Bank Ltd	65.00		8994.45	202
16-03-2024		UPI/P2M/407637020932/Felix Logistics /Paymen/Yes Bank Ltd	15.00		8979.45	202
16-03-2024		UPI/P2M/407666670668/BALAGANESH VENKATESAN/Paymen/Yes Bank Ltd	500.00		8479.45	202
16-03-2024		UPI/P2M/407656024739/Felix Logistics /Paymen/Yes Bank Ltd	15.00		8464.45	202
16-03-2024		UPI/P2M/407652039582/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		8228.45	202
16-03-2024		UPI/P2M/407661632897/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	68.00		8160.45	202
17-03-2024		UPI/P2M/407711212444/MC DONALDS /Paymen/HDFC BANK LTD	811.07		7349.38	202
17-03-2024		UPI/P2M/407764054199/Codeyeti Software Sol/astrot/ICICI Bank	236.00		7113.38	202
17-03-2024		UPI/P2M/407751588254/Codeyeti Software Sol/astrot/ICICI Bank	118.00		6995.38	202
18-03-2024		UPI/P2M/407853952431/Felix Logistics /Paymen/Yes Bank Ltd	15.00		6980.38	202
18-03-2024		UPI/P2M/407862058918/S Diwakar /Paymen/Yes Bank Ltd	205.00		6775.38	202
18-03-2024		UPI/P2M/407842094751/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		6755.38	202
18-03-2024		UPI/P2M/407840391764/Airtel Payments Bank /UPIInt/ICICI Bank	49.00		6706.38	202
18-03-2024		UPI/P2M/407891988229/R GAYATHRI /Paymen/Yes Bank Ltd	120.00		6586.38	202
19-03-2024		UPI/P2M/407967234915/Felix Logistics /Paymen/Yes Bank Ltd	15.00		6571.38	202
19-03-2024		UPI/P2M/407966967243/PUNNIYAMUTHY M /Paymen/City Union Bank	124.00		6447.38	202
19-03-2024		UPI/P2M/407956058332/Felix Logistics /Paymen/Bank of Baroda	15.00		6432.38	202
19-03-2024		UPI/P2M/407915921043/AstroSage /Rechar/Axis Bank Ltd.	59.00		6373.38	202

19-03-2024		UPI/P2M/407940651520/PUNNIYAMUTHY M /Paymen/City Union Bank	180.00		6193.38	202
19-03-2024		UPI/P2M/407902684632/NETFLIX C/HDFC BANK/Monthly/OTH	199.00		5994.38	202
20-03-2024		UPI/P2M/408020491249/Felix Logistics /Paymen/Yes Bank Ltd	15.00		5979.38	202
20-03-2024		UPI/P2A/444692592788/AVANTIKA /ICICI Ban/UPI/		315.00	6294.38	202
20-03-2024		UPI/P2A/408011269680/VEDANSH K/Punjab Na/Sent fro/		248.00	6542.38	202
20-03-2024		UPI/P2M/408035757349/Dominos Pizza /Paymen/Yes Bank Ltd	187.00		6355.38	202
20-03-2024		UPI/P2M/408090159242/Dealskart /Pay vi/ICICI Bank	49.00		6306.38	202
20-03-2024		UPI/P2M/408051976807/Felix Logistics /Paymen/Yes Bank Ltd	15.00		6291.38	202
20-03-2024		UPI/P2M/408057496031/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		6271.38	202
20-03-2024		UPI/P2M/408028798053/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		6251.38	202
20-03-2024		UPI/P2M/408066953296/Mr Murali Dharan K /Paymen/Yes Bank Ltd	30.00		6221.38	202
20-03-2024		UPI/P2M/408000993268/R GAYATHRI /Paymen/Yes Bank Ltd	15.00		6206.38	202
21-03-2024		UPI/P2M/408155687214/Felix Logistics /Paymen/Yes Bank Ltd	15.00		6191.38	202
21-03-2024		NEFT/YESB40812070497/MONEYLICIOUS SECURITIES PRIV/YES BANK/YESB00000001		24000.00	30191.38	248
21-03-2024		UPI/P2M/408151821146/Felix Logistics /Paymen/Yes Bank Ltd	15.00		30176.38	202
21-03-2024		UPI/P2M/408177425685/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		30156.38	202
21-03-2024		UPI/P2M/408183917867/Felix Logistics /Paymen/Yes Bank Ltd	15.00		30141.38	202
21-03-2024		UPI/P2M/408198549048/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		30082.38	202
21-03-2024		UPI/P2M/408163574618/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		29846.38	202
21-03-2024		UPI/P2M/408172644319/JM GENERAL STORE /Paymen/Yes Bank Ltd	35.00		29811.38	202
21-03-2024		UPI/P2M/408100123040/AstroSage /Rechar/Axis Bank Ltd.	118.00		29693.38	202
21-03-2024		UPI/P2M/408107317978/AstroSage /Rechar/Axis Bank Ltd.	59.00		29634.38	202
21-03-2024		UPI/P2M/408191558698/AstroSage /Rechar/Axis Bank Ltd.	59.00		29575.38	202
21-03-2024		UPI/P2M/408103440334/Felix Logistics /Paymen/Bank of Baroda	15.00		29560.38	202
21-03-2024		UPI/P2M/408136474762/PUNNIYAMUTHY M /Paymen/City Union Bank	60.00		29500.38	202
21-03-2024		UPI/P2M/408131500293/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		29480.38	202
21-03-2024		UPI/P2M/408151919480/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		29440.38	202
22-03-2024		UPI/P2M/408277519729/Felix Logistics /Paymen/Yes Bank Ltd	15.00		29425.38	202
22-03-2024		UPI/P2M/408249860272/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		29366.38	202
22-03-2024		UPI/P2M/408265332429/Astrotalk /Astrot/Yes Bank Ltd	118.00		29248.38	202
22-03-2024		UPI/P2M/408290676820/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		29130.38	202
22-03-2024		UPI/P2M/408200346025/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		29012.38	202
22-03-2024		UPI/P2M/408216798656/Felix Logistics /Paymen/Yes Bank Ltd	15.00		28997.38	202
22-03-2024		UPI/P2M/408242311178/Astrotalk /Astrot/Yes Bank Ltd	118.00		28879.38	202

22-03-2024		UPI/P2M/408216331385/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		28761.38	202
22-03-2024		UPI/P2M/408233268821/Felix Logistics /Paymen/Yes Bank Ltd	15.00		28746.38	202
22-03-2024		UPI/P2A/408241821468/R GAYATHRI /Paymen/Indian Overseas Bank	10.00		28736.38	202
22-03-2024		UPI/P2M/408210199518/R GAYATHRI /Paymen/Yes Bank Ltd	80.00		28656.38	202
22-03-2024		UPI/P2A/408253946151/PhonePe/Yes Bank /R02 Phon/		823.00	29479.38	202
22-03-2024		UPI/P2M/408205236043/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	143.00		29336.38	202
23-03-2024		UPI/P2M/408345206538/GOOGLE INDIA DIGITAL /Paymen/Axis Bank Ltd.	95.00		29241.38	202
23-03-2024		UPI/P2M/408348222910/Dominos Pizza /Paymen/Yes Bank Ltd	191.00		29050.38	202
23-03-2024		UPI/P2M/408321174566/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		29010.38	202
24-03-2024		UPI/P2M/408468104859/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		28990.38	202
24-03-2024		UPI/P2M/408424242239/OJAS SOFTECH PRIVATE /Rechar/ICICI Bank	234.00		28756.38	202
24-03-2024		UPI/P2M/408413198410/SWIGGY /Pay fo/YesBank_Yespay	322.00		28434.38	202
25-03-2024		UPI/P2M/408555249644/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		28414.38	202
25-03-2024		UPI/P2M/408539592507/Mr Murali Dharan K /Paymen/Yes Bank Ltd	30.00		28384.38	202
25-03-2024		UPI/P2M/408527336139/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		28344.38	202
25-03-2024		UPI/P2M/445156459212/PHONEPE /Paymen/Axis Bank Ltd.	500.00		27844.38	202
25-03-2024		UPI/P2M/445100689209/Codeyeti Software Sol/Paymen/Axis Bank Ltd.	90.00		27754.38	202
25-03-2024		UPI/P2M/408547253112/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		27518.38	202
25-03-2024		UPI/P2M/408580823970/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		27498.38	202
25-03-2024		UPI/P2A/408556875556/R GAYATHRI /Paymen/Indian Overseas Bank	10.00		27488.38	202
25-03-2024		UPI/P2A/408543013182/IFTKAR YAR KHAN /UPI/Punjab National Bank	600.00		26888.38	202
26-03-2024		UPI/P2M/408605432987/Felix Logistics /Paymen/Bank of Baroda	15.00		26873.38	202
26-03-2024		UPI/P2A/408609913040/DEVANSHI ARYA /Paymen/HDFC BANK LTD	460.00		26413.38	202
26-03-2024		UPI/P2A/408615595639/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	10.00		26403.38	202
26-03-2024		UPI/P2A/445230796594/Aryan Raj /Paymen/State Bank Of India	40.00		26363.38	202
26-03-2024		UPI/P2M/408638586790/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		26303.38	202
26-03-2024		UPI/P2M/408651845039/Airtel Payments Bank /UPIInt/ICICI Bank	29.00		26274.38	202
26-03-2024		UPI/P2M/408681586823/Felix Logistics /Paymen/Yes Bank Ltd	15.00		26259.38	202
26-03-2024		UPI/P2M/408684031789/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		26200.38	202
26-03-2024		UPI/P2M/408605507370/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		26082.38	202
26-03-2024		UPI/P2M/408651927458/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		26000.38	202
27-03-2024		UPI/P2M/408736507127/Felix Logistics /Paymen/Yes Bank Ltd	15.00		25985.38	202
27-03-2024		UPI/P2M/408715644170/Amazon India /You ar/Yes Bank Ltd	923.00		25062.38	202
27-03-2024		UPI/P2A/445361770091/Amazon In/Yes Bank /Refund f/		525.00	25587.38	202

27-03-2024		UPI/P2A/408761776911/Amazon In/Yes Bank /Refund f/		398.00	25985.38	202
27-03-2024		UPI/P2M/408702481861/Felix Logistics /Paymen/Bank of Baroda	15.00		25970.38	202
27-03-2024		UPI/P2M/408794644884/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		25734.38	202
27-03-2024		UPI/P2M/408757584658/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		25616.38	202
27-03-2024		UPI/P2M/408739186019/Codeyeti Software Sol/astrot/Axis Bank Ltd.	236.00		25380.38	202
27-03-2024		UPI/P2M/408793872809/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		25262.38	202
27-03-2024		UPI/P2M/408789201086/Felix logistics /Paymen/Yes Bank Ltd	15.00		25247.38	202
27-03-2024		UPI/P2M/408757954161/JM GENERAL STORE /Paymen/Yes Bank Ltd	20.00		25227.38	202
27-03-2024		UPI/P2M/408768123621/ALL MART /Paymen/Yes Bank Ltd	1159.00		24068.38	202
27-03-2024		UPI/P2M/445337442534/PHONEPE /Paymen/Axis Bank Ltd.	200.00		23868.38	202
27-03-2024		UPI/P2M/408795251160/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		23786.38	202
28-03-2024		UPI/P2M/408854565479/Felix Logistics /Paymen/Yes Bank Ltd	15.00		23771.38	202
28-03-2024		UPI/P2M/408835115184/Felix Logistics /Paymen/Bank of Baroda	15.00		23756.38	202
28-03-2024		UPI/P2M/408805397104/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	80.00		23676.38	202
28-03-2024		UPI/P2M/408895803632/Felix Logistics /Paymen/Bank of Baroda	15.00		23661.38	202
28-03-2024		UPI/P2M/408895336850/Felix Logistics /Paymen/Yes Bank Ltd	15.00		23646.38	202
28-03-2024		UPI/P2M/408841438301/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		23566.38	202
28-03-2024		UPI/P2M/408800276027/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		23546.38	202
28-03-2024		UPI/P2M/408813580059/Felix Logistics /Paymen/Yes Bank Ltd	15.00		23531.38	202
28-03-2024		UPI/P2M/408810983615/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		23511.38	202
28-03-2024		UPI/P2M/408835373101/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	109.00		23402.38	202
30-03-2024		UPI/P2M/409082151849/Felix Logistics /Paymen/Yes Bank Ltd	15.00		23387.38	202
30-03-2024		ACH-CR-SBI LIFE INSURANCE C-NACH-3742432-3742432		86.40	23473.78	2567
30-03-2024		UPI/P2M/409085025685/PUNNIYAMUTHY M /Paymen/City Union Bank	30.00		23443.78	202
30-03-2024		UPI/P2A/409068196896/R GAYATHRI /Paymen/Indian Overseas Bank	40.00		23403.78	202
30-03-2024		UPI/P2M/409036299880/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		23383.78	202
30-03-2024		UPI/P2M/409085949392/Mr Murali Dharan K /Paymen/Yes Bank Ltd	76.00		23307.78	202
30-03-2024		UPI/P2M/445764023392/Neso Academy Private /Paymen/Yes Bank Ltd	272.00		23035.78	202
30-03-2024		UPI/P2M/409127899408/Chegg/ICICI Ban/MandateR/OTH	352.82		22682.96	202
31-03-2024		UPI/P2M/409181864252/PUNNIYAMUTHY M /Paymen/City Union Bank	100.00		22582.96	202
31-03-2024		UPI/P2M/409184496386/Dominos Pizza /Paymen/Yes Bank Ltd	304.00		22278.96	202
31-03-2024		UPI/P2M/409187843454/Unacademy /Unacad/Axis Bank Ltd.	1499.00		20779.96	202
31-03-2024		UPI/P2M/409178923033/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	50.00		20729.96	202
31-03-2024		SB:920010035775074:Int.Pd:01-01-2024 to 31-03-2024		249.00	20978.96	202

02-04-2024		UPI/P2M/409241477027/Felix Logistics /Paymen/Yes Bank Ltd	15.00		20963.96	202
02-04-2024		UPI/P2M/409244156441/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	153.00		20810.96	202
02-04-2024		UPI/P2M/445962471823/PHONEPE /Paymen/Axis Bank Ltd.	500.00		20310.96	202
02-04-2024		UPI/P2M/445909687239/PHONEPE /Paymen/Axis Bank Ltd.	300.00		20010.96	202
02-04-2024		UPI/P2M/409373330452/AIRTEL PAYMENTS BANK /UPIInt/Airtel Payments Bank	39.00		19971.96	202
02-04-2024		UPI/P2M/409367985555/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	153.00		19818.96	202
03-04-2024		UPI/P2M/409435147313/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		19759.96	202
03-04-2024		UPI/P2M/409459039670/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		19641.96	202
03-04-2024		UPI/P2M/409459882503/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		19582.96	202
03-04-2024		UPI/P2M/409481491535/Felix Logistics /Paymen/Yes Bank Ltd	15.00		19567.96	202
03-04-2024		UPI/P2M/409461662960/Felix Logistics /Paymen/Yes Bank Ltd	15.00		19552.96	202
03-04-2024		UPI/P2M/409453104776/Felix Logistics /Paymen/Yes Bank Ltd	15.00		19537.96	202
03-04-2024		UPI/P2M/409435724143/JM GENERAL STORE /Paymen/Yes Bank Ltd	16.00		19521.96	202
03-04-2024		UPI/P2M/409445152642/JM GENERAL STORE /Paymen/Yes Bank Ltd	15.00		19506.96	202
03-04-2024		UPI/P2M/409417588035/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		19446.96	202
03-04-2024		UPI/P2M/409419618289/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		19328.96	202
03-04-2024		UPI/P2M/409451029388/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		19210.96	202
03-04-2024		UPI/P2M/409466753288/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		19092.96	202
03-04-2024		UPI/P2M/409496832606/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		18974.96	202
03-04-2024		UPI/P2M/409471576658/R GAYATHRI /Paymen/Yes Bank Ltd	56.00		18918.96	202
03-04-2024		UPI/P2M/409481455234/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		18898.96	202
04-04-2024		UPI/P2M/409583204309/VAANI SPEECH AND HEAR/Paymen/HDFC BANK LTD	1500.00		17398.96	202
04-04-2024		UPI/P2M/409537361363/Felix Logistics /Paymen/Yes Bank Ltd	15.00		17383.96	202
04-04-2024		UPI/P2M/409554606278/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		17343.96	202
04-04-2024		UPI/P2M/409540811044/Mr Murali Dharan K /Paymen/Yes Bank Ltd	70.00		17273.96	202
04-04-2024		UPI/P2M/409506757607/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		17191.96	202
05-04-2024		UPI/P2A/409655259143/SHEELA SI/HDFC BANK/UPI/		9000.00	26191.96	202
05-04-2024		UPI/P2A/446226930901/KRISHNA K/HDFC BANK/Payment/		8000.00	34191.96	202
05-04-2024		UPI/P2M/409688518205/Felix Logistics /Paymen/Yes Bank Ltd	15.00		34176.96	202
05-04-2024		UPI/P2A/409616329059/R GAYATHRI /Paymen/Indian Overseas Bank	50.00		34126.96	202
05-04-2024		UPI/P2M/446243325244/PHONEPE /Paymen/Axis Bank Ltd.	500.00		33626.96	202
05-04-2024		UPI/P2A/409683365216/D SEMON JABASTIN /Paymen/Canara Bank	192.00		33434.96	202
05-04-2024		UPI/P2M/409628395284/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		33414.96	202
05-04-2024		UPI/P2M/409633214319/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	122.00		33292.96	202

06-04-2024		NEFT/YESB40975302844/ZERODHA BROKING LTD-DSCNB A//YES BANK/YESB0000001		376885.72	410178.68	248
06-04-2024		UPI/P2M/409745716891/PUNNIYAMUTHY M /Paymen/City Union Bank	60.00		410118.68	202
06-04-2024		UPI/P2M/409794359115/Felix Logistics /Paymen/Yes Bank Ltd	15.00		410103.68	202
06-04-2024		UPI/P2M/409766610306/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		410083.68	202
06-04-2024		UPI/P2M/409784567609/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	60.00		410023.68	202
06-04-2024		UPI/P2M/409744799098/AIRTEL PAYMENTS BANK /UPIInt/Airtel Payments Bank	999.00		409024.68	202
06-04-2024		UPI/P2M/409782868896/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	153.00		408871.68	202
06-04-2024		UPI/P2M/409786755825/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	16.00		408855.68	202
07-04-2024		UPI/P2M/409838694253/PHONEPE/Yes Bank /Collect/OTH	1500.00		407355.68	202
07-04-2024		UPI/P2M/409845875490/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		407335.68	202
07-04-2024		UPI/P2M/409859407785/Nykaa /262475/ICICI Bank	743.00		406592.68	202
07-04-2024		UPI/P2A/446492756837/Mr. DINESH KUMAR /Paymen/Indian Bank	338.00		406254.68	202
07-04-2024		UPI/P2M/409807464359/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		406234.68	202
07-04-2024		UPI/P2M/409895351727/AIRTEL PAYMENTS BANK /UPIInt/Airtel Payments Bank	549.00		405685.68	202
07-04-2024		UPI/P2M/446474084773/PHONEPE /Paymen/Axis Bank Ltd.	1000.00		404685.68	202
08-04-2024		UPI/P2M/409930822674/R GAYATHRI /Paymen/Yes Bank Ltd	140.00		404545.68	202
08-04-2024		UPI/P2M/409908111963/PHONEPE/Yes Bank /Your wal/OTH	1500.00		403045.68	202
08-04-2024		UPI/P2M/409985721126/Felix Logistics /Paymen/Yes Bank Ltd	30.00		403015.68	202
08-04-2024		UPI/P2M/409906830145/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	130.00		402885.68	202
08-04-2024		UPI/P2M/409994780315/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	127.00		402758.68	202
09-04-2024		UPI/P2M/446640680340/ABOUNDLIFESTYLE /Paymen/Yes Bank Ltd	3174.00		399584.68	202
09-04-2024		UPI/P2M/446629276678/Zomato Ltd /OidZTD/Yes Bank Ltd	1027.72		398556.96	202
09-04-2024		UPI/P2M/410045097880/PUNNIYAMUTHY M /Paymen/City Union Bank	95.00		398461.96	202
09-04-2024		UPI/P2A/446635686434/DEVANSHI /HDFC BANK/Payment/		1796.00	400257.96	202
09-04-2024		UPI/P2A/446681545218/Aryan Ra/State Ban/UPI/		109.00	400366.96	202
09-04-2024		UPI/P2M/410012288181/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	153.00		400213.96	202
10-04-2024		UPI/P2A/410172823126/PhonePe/Yes Bank /R02 Phon/		537.00	400750.96	202
10-04-2024		UPI/P2A/410172832660/PhonePe/Yes Bank /R02 Phon/		1500.00	402250.96	202
10-04-2024		UPI/P2M/410140916388/Taaraka Technologies /Consul/ICICI Bank	299.00		401951.96	202
10-04-2024		UPI/P2M/410186710244/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		401911.96	202
10-04-2024		UPI/P2M/410171291590/Spotify I/ICICI Ban/MandateR/OTH	59.00		401852.96	202
10-04-2024		UPI/P2M/410130058831/PUNNIYAMUTHY M /Paymen/City Union Bank	195.00		401657.96	202
10-04-2024		UPI/P2M/410175974451/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		401637.96	202

11-04-2024		UPI/P2M/410214687397/Airtel Prepaid Rechar/UPIInt/Airtel Payments Bank	39.00		401598.96	202
11-04-2024		UPI/P2M/410215092866/PUNNIYAMUTHY M /Paymen/City Union Bank	135.00		401463.96	202
11-04-2024		UPI/P2M/446831093159/FRESH MARKET /Paymen/Yes Bank Ltd	3584.00		397879.96	202
11-04-2024		UPI/P2A/446826643292/AVANTIKA /ICICI Ban/UPI/		852.90	398732.86	202
11-04-2024		UPI/P2A/446884904674/DEVANSHI /HDFC BANK/Payment/		669.02	399401.88	202
11-04-2024		UPI/P2M/410281286632/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		399361.88	202
11-04-2024		UPI/P2A/446870861523/Aryan Ra/State Ban/UPI/		571.00	399932.88	202
11-04-2024		IMPS/P2A/410300805654/BHARTIPA/YESBAN KL/Transafe/919999999999532000		12291.00	412223.88	202
11-04-2024		UPI/P2A/446905998287/DEVANSHI ARYA /Paymen/HDFC BANK LTD	12291.00		399932.88	202
12-04-2024		UPI/P2M/410316993569/Felix Logistics /Paymen/Yes Bank Ltd	15.00		399917.88	202
12-04-2024		UPI/P2M/410331250835/Felix Logistics /Paymen/Yes Bank Ltd	15.00		399902.88	202
12-04-2024		UPI/P2M/446918600135/FRESH MARKET /Paymen/Yes Bank Ltd	110.00		399792.88	202
12-04-2024		UPI/P2M/410313230571/ALL MART /Paymen/Yes Bank Ltd	300.00		399492.88	202
12-04-2024		UPI/P2M/410350363258/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		399410.88	202
13-04-2024		UPI/P2A/410480236810/Nykaa/ICICI Ban/refund-r/		743.00	400153.88	202
13-04-2024		UPI/P2M/410479590021/Felix Logistics /Paymen/Yes Bank Ltd	15.00		400138.88	202
13-04-2024		IMPS/P2A/410408750870/BHARTIPA/YESBAN KL/Transafe/919999999999532000		4281.00	404419.88	202
13-04-2024		UPI/P2A/447053561195/DEVANSHI ARYA /Paymen/HDFC BANK LTD	4281.00		400138.88	202
13-04-2024		UPI/P2M/410433185041/ARASAN CATERERS AND C/Paymen/Yes Bank Ltd	40.00		400098.88	202
13-04-2024		UPI/P2M/410467284337/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		400078.88	202
13-04-2024		UPI/P2M/410416992559/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		400058.88	202
13-04-2024		UPI/P2M/410422759439/Felix logistics /Paymen/Yes Bank Ltd	15.00		400043.88	202
13-04-2024		UPI/P2M/410498320936/VELLORE INSTITUTE OF /UPIInt/Airtel Payments Bank	10.00		400033.88	202
13-04-2024		UPI/P2M/410415667032/Felix Logistics /Paymen/Yes Bank Ltd	15.00		400018.88	202
13-04-2024		UPI/P2A/410438155850/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	100.00		399918.88	202
13-04-2024		UPI/P2M/410490208578/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	108.00		399810.88	202
14-04-2024		UPI/P2A/447182358770/RUSHABH MEHTA /UPI/HDFC BANK LTD	300.00		399510.88	202
14-04-2024		UPI/P2A/410565058463/S DILEEP /Karur Vys/Payment/		9412.00	408922.88	202
14-04-2024		UPI/P2A/410577093969/S DILEEP SAI /Paymen/Karur Vysya Bank	9412.00		399510.88	202
14-04-2024		UPI/P2M/410555324825/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		399490.88	202
14-04-2024		UPI/P2M/410509705121/FROZEN BOTTLES /Genera/HDFC BANK LTD	422.00		399068.88	202
14-04-2024		UPI/P2M/410526127987/PUNNIYAMUTHY M /Paymen/City Union Bank	80.00		398988.88	202
14-04-2024		UPI/P2M/410552963125/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	40.00		398948.88	202
15-04-2024		UPI/P2M/410669903280/Google India Digital /Paymen/Axis Bank Ltd.	430.00		398518.88	202

15-04-2024		UPI/P2M/410632018657/Felix Logistics /Paymen/Yes Bank Ltd	15.00		398503.88	202
15-04-2024		UPI/P2M/410641951366/Felix Logistics /Paymen/Yes Bank Ltd	15.00		398488.88	202
15-04-2024		UPI/P2M/447218843412/Veeramani M /Paymen/Yes Bank Ltd	10.00		398478.88	202
15-04-2024		UPI/P2M/410627682070/SARAVANAKUMAR SO CHAK/Paymen/Yes Bank Ltd	180.00		398298.88	202
15-04-2024		UPI/P2A/447219001676/VEDANSH K/Punjab Na/Sent fro/		80.00	398378.88	202
15-04-2024		IMPS/P2A/410613722036/BHARTIPA/YESBAN KL/Transafe/919999999999532000		12083.00	410461.88	202
15-04-2024		UPI/P2A/447200198910/DEVANSHI ARYA /Paymen/HDFC BANK LTD	12083.00		398378.88	202
15-04-2024		UPI/P2M/410692653839/Felix Logistics /Paymen/Yes Bank Ltd	15.00		398363.88	202
15-04-2024		UPI/P2M/410651127504/Felix Logistics /Paymen/Yes Bank Ltd	15.00		398348.88	202
15-04-2024		UPI/P2M/410642097902/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		398328.88	202
15-04-2024		UPI/P2M/410637196491/Google India Digital /Paymen/Axis Bank Ltd.	650.00		397678.88	202
15-04-2024		UPI/P2M/410670022668/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	82.00		397596.88	202
16-04-2024		UPI/P2M/410794814854/PUNNIYAMUTHY M /Paymen/City Union Bank	136.00		397460.88	202
16-04-2024		IMPS/P2A/410728064991/payout/RATNAKAR/2 5146404/9199999999999176111		3555.00	401015.88	202
16-04-2024		UPI/P2A/447356378026/DEVANSHI ARYA /Paymen/HDFC BANK LTD	3555.00		397460.88	202
16-04-2024		UPI/P2M/410706972713/Felix Logistics /Paymen/Yes Bank Ltd	15.00		397445.88	202
16-04-2024		UPI/P2M/447378671736/Veeramani M /Paymen/Yes Bank Ltd	20.00		397425.88	202
16-04-2024		UPI/P2M/410790854062/S Diwakar /Paymen/Yes Bank Ltd	245.00		397180.88	202
16-04-2024		UPI/P2M/410712161855/R GAYATHRI /Paymen/Yes Bank Ltd	50.00		397130.88	202
17-04-2024		UPI/P2M/410824262412/PUNNIYAMUTHY M /Paymen/City Union Bank	120.00		397010.88	202
17-04-2024		UPI/P2M/410866779659/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		396990.88	202
17-04-2024		UPI/P2M/410861949184/ARASAN CATERERS AND C/Paymen/Yes Bank Ltd	40.00		396950.88	202
17-04-2024		UPI/P2M/410873190704/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		396910.88	202
17-04-2024		UPI/P2M/410844567742/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	127.00		396783.88	202
18-04-2024		UPI/P2M/410973261682/Felix Logistics /Paymen/Yes Bank Ltd	15.00		396768.88	202
18-04-2024		UPI/P2M/410987570051/Felix Logistics /Paymen/Yes Bank Ltd	15.00		396753.88	202
18-04-2024		IMPS/P2A/410910695650/BHARTIPA/YESBAN KL/Transafe/919999999999532000		667.00	397420.88	202
18-04-2024		UPI/P2A/447554365905/DEVANSHI ARYA /Paymen/HDFC BANK LTD	667.00		396753.88	202
18-04-2024		UPI/P2M/447561715056/Veeramani M /Paymen/Yes Bank Ltd	40.00		396713.88	202
18-04-2024		UPI/P2M/410905830304/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		396673.88	202
18-04-2024		UPI/P2M/410969030571/Felix logistics /Paymen/Yes Bank Ltd	15.00		396658.88	202
18-04-2024		UPI/P2M/410944530148/Felix Logistics /Paymen/Yes Bank Ltd	15.00		396643.88	202
18-04-2024		UPI/P2M/410960075350/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		396623.88	202
18-04-2024		UPI/P2M/410924164287/PrashantAdvait Founda/Pay vi/Axis Bank Ltd.	150.00		396473.88	202

19-04-2024		IMPS/P2A/411011690315/BHARTIPA/YESBAN KL/Transafe/919999999999532000		823.00	397296.88	202
19-04-2024		UPI/P2A/447669048956/DEVANSHI ARYA /Paymen/HDFC BANK LTD	823.00		396473.88	202
19-04-2024		UPI/P2M/411079374511/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		396433.88	202
19-04-2024		UPI/P2M/411027649681/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		396393.88	202
19-04-2024		UPI/P2A/411005388924/JAYAPRAKASH V /Paymen/Union Bank of India	307.00		396086.88	202
19-04-2024		UPI/P2A/447669673382/DEVANSHI ARYA /Paymen/HDFC BANK LTD	307.00		395779.88	202
19-04-2024		UPI/P2M/411031559734/Google/Axis Bank/MandateE/OTH	35.00		395744.88	202
19-04-2024		UPI/P2M/411090240609/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	135.00		395609.88	202
20-04-2024		UPI/P2M/411187068452/Airtel Prepaid Rechar/UPIInt/Airtel Payments Bank	39.00		395570.88	202
20-04-2024		IMPS/P2A/411110123374/CMSIMPSP/BANKOF BA/Remitter/9192892140049012000		784.00	396354.88	202
20-04-2024		UPI/P2A/447731295945/DEVANSHI ARYA /Paymen/HDFC BANK LTD	784.00		395570.88	202
20-04-2024		UPI/P2M/411144401071/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		395530.88	202
20-04-2024		UPI/P2A/447794561552/DEVANSHI /HDFC BANK/UPI/		53.00	395583.88	202
20-04-2024		UPI/P2M/411126456176/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	115.00		395468.88	202
20-04-2024		UPI/P2A/411168591725/NAYANA R/State Ban/UPI/		115.00	395583.88	202
20-04-2024		UPI/P2M/411110680847/Felix Logistics /Paymen/Yes Bank Ltd	15.00		395568.88	202
20-04-2024		UPI/P2M/411180808010/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	65.00		395503.88	202
21-04-2024		IMPS/P2A/411211828849/BHARTIPA/YESBAN KL/Transafe/919999999999532000		2000.00	397503.88	202
21-04-2024		UPI/P2A/447852807816/DEVANSHI ARYA /Paymen/HDFC BANK LTD	2000.00		395503.88	202
21-04-2024		UPI/P2M/411257533588/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		395463.88	202
21-04-2024		UPI/P2M/411212051014/Makemytrip India Pvt /Upi Tr/ICICI Bank	14762.00		380701.88	202
21-04-2024		UPI/P2M/411268010452/PUNNIYAMUTHY M /Paymen/City Union Bank	120.00		380581.88	202
21-04-2024		UPI/P2M/411280255240/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		380561.88	202
21-04-2024		UPI/P2A/447874071567/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		380061.88	202
21-04-2024		UPI/P2M/411390411972/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		379943.88	202
22-04-2024		IMPS/P2A/411309723216/BHARTIPA/YESBAN KL/Transafe/919999999999532000		2000.00	381943.88	202
22-04-2024		UPI/P2A/447968326252/DEVANSHI ARYA /Paymen/HDFC BANK LTD	2000.00		379943.88	202
22-04-2024		IMPS/P2A/411311927990/MONEYLIC/YESBA NKL/Withdraw/919999999999532000		4000.00	383943.88	202
22-04-2024		UPI/P2M/411355328416/Felix Logistics /Paymen/Yes Bank Ltd	15.00		383928.88	202
22-04-2024		UPI/P2M/411306728305/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		383908.88	202
22-04-2024		UPI/P2M/411350584825/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		383888.88	202
22-04-2024		UPI/P2M/411329527298/Felix Logistics /Paymen/Yes Bank Ltd	15.00		383873.88	202
22-04-2024		UPI/P2M/411392965695/Felix Logistics /Paymen/Yes Bank Ltd	15.00		383858.88	202
22-04-2024		UPI/P2M/411371779419/Felix Logistics /Paymen/Yes Bank Ltd	15.00		383843.88	202

22-04-2024		UPI/P2M/411340243305/PUNNIYAMUTHY M /Paymen/City Union Bank	15.00		383828.88	202
22-04-2024		UPI/P2M/411366937730/R GAYATHRI /Paymen/Yes Bank Ltd	68.00		383760.88	202
22-04-2024		UPI/P2M/411302743596/NETFLIX C/HDFC BANK/Monthly/OTH	199.00		383561.88	202
23-04-2024		UPI/P2M/411494427217/Felix Logistics /Paymen/Yes Bank Ltd	15.00		383546.88	202
23-04-2024		IMPS/P2A/411411615381/MONEYLIC/YESBA NKL/Withdraw/919999999999532000		6000.00	389546.88	202
23-04-2024		UPI/P2M/411438926192/PUNNIYAMUTHY M /Paymen/City Union Bank	15.00		389531.88	202
23-04-2024		UPI/P2M/411440666364/Airtel Prepaid Rechar/UPIInt/Airtel Payments Bank	39.00		389492.88	202
23-04-2024		UPI/P2M/448034724913/Amazon India /You ar/Amazon RBL	636.00		388856.88	202
23-04-2024		UPI/P2M/448046093289/SENTHIL KUMAR V /Paymen/Yes Bank Ltd	70.00		388786.88	202
23-04-2024		UPI/P2M/411492829928/Felix Logistics /Paymen/Yes Bank Ltd	15.00		388771.88	202
23-04-2024		UPI/P2A/411474812019/Aryan Raj /Paymen/State Bank Of India	1000.00		387771.88	202
23-04-2024		UPI/P2M/411475481561/PUNNIYAMUTHY M /Paymen/City Union Bank	60.00		387711.88	202
23-04-2024		UPI/P2M/411483694384/SWIGGY /Pay fo/YesBank_ Yespay	254.00		387457.88	202
23-04-2024		UPI/P2M/411424327031/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		387437.88	202
23-04-2024		UPI/P2M/411519476060/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	37.00		387400.88	202
24-04-2024		UPI/P2A/448137911859/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		386900.88	202
24-04-2024		UPI/P2M/411557481770/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		386841.88	202
24-04-2024		UPI/P2M/411558879770/Codeyeti Software Sol/astrot/Axis Bank Ltd.	59.00		386782.88	202
24-04-2024		UPI/P2A/448126317694/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	100.00		386682.88	202
24-04-2024		UPI/P2M/411560455465/Delhivery Limited /Paymen/Yes Bank Ltd	1495.00		385187.88	202
24-04-2024		UPI/P2A/448187747013/DEVANSHI /HDFC BANK/UPI/		170.00	385357.88	202
24-04-2024		UPI/P2M/411545835637/HARA GROUPS /Paymen/Yes Bank Ltd	105.00		385252.88	202
24-04-2024		UPI/P2A/448134802008/Mr ARHAAN/Indian Ba/Payment/		25.00	385277.88	202
24-04-2024		UPI/P2M/411512770416/Prem nursing home /Paymen/Yes Bank Ltd	2000.00		383277.88	202
24-04-2024		UPI/P2M/411594959140/Prem nursing home /Paymen/Yes Bank Ltd	2000.00		381277.88	202
24-04-2024		UPI/P2M/411574379322/Prem nursing home /Paymen/Yes Bank Ltd	2000.00		379277.88	202
24-04-2024		UPI/P2M/411514825597/Prem nursing home /Paymen/Yes Bank Ltd	2000.00		377277.88	202
24-04-2024		UPI/P2M/411540919423/Prem nursing home /Paymen/Yes Bank Ltd	2000.00		375277.88	202
24-04-2024		UPI/P2A/448151646107/DEVANSHI ARYA /Paymen/HDFC BANK LTD	1500.00		373777.88	202
24-04-2024		UPI/P2A/411546667321/VEDANSH K/Punjab Na/Sent fro/		25.00	373802.88	202
24-04-2024		UPI/P2M/411582451473/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	209.00		373593.88	202
24-04-2024		UPI/P2A/411551389057/NESSRA NA/ICICI Ban/UPI/		40.00	373633.88	202
25-04-2024		UPI/P2M/411610161024/Felix Logistics /Paymen/Yes Bank Ltd	15.00		373618.88	202
25-04-2024		UPI/P2M/448239639308/Veeramani M /Paymen/Yes Bank Ltd	10.00		373608.88	202

25-04-2024		UPI/P2M/411677271317/JM GENERAL STORE /Paymen/Yes Bank Ltd	10.00		373598.88	202
25-04-2024		UPI/P2A/411685504603/Aryan Ra/State Ban/UPI/		850.00	374448.88	202
25-04-2024		UPI/P2M/411687362969/PUNNIYAMUTHY M /Paymen/City Union Bank	135.00		374313.88	202
25-04-2024		UPI/P2M/411638469528/Felix Logistics /Paymen/Yes Bank Ltd	15.00		374298.88	202
25-04-2024		UPI/P2M/411608296846/Felix Logistics /Paymen/Yes Bank Ltd	15.00		374283.88	202
25-04-2024		UPI/P2M/411623239795/PUNNIYAMUTHY M /Paymen/City Union Bank	10.00		374273.88	202
25-04-2024		UPI/P2M/411683816053/Mr Murali Dharan K /Paymen/Yes Bank Ltd	172.00		374101.88	202
25-04-2024		UPI/P2M/411620846892/UENGAGE SERVICES PVT /Pay vi/Airtel Payments Bank	362.25		373739.63	202
26-04-2024		UPI/P2M/411769058734/S Diwakar /Paymen/Yes Bank Ltd	75.00		373664.63	202
26-04-2024		UPI/P2M/411781105851/Airtel Prepaid Rechar/UPIInt/Airtel Payments Bank	319.00		373345.63	202
26-04-2024		UPI/P2M/411717512383/Felix Logistics /Paymen/Yes Bank Ltd	15.00		373330.63	202
26-04-2024		UPI/P2M/411714520643/Mr Murali Dharan K /Paymen/Yes Bank Ltd	120.00		373210.63	202
26-04-2024		UPI/P2M/411743780986/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		373170.63	202
26-04-2024		UPI/P2M/411756926446/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	153.00		373017.63	202
27-04-2024		UPI/P2A/448477474596/DEVANSI /HDFC BANK/UPI/		61.00	373078.63	202
27-04-2024		UPI/P2M/411805781799/Felix Logistics /Paymen/Yes Bank Ltd	15.00		373063.63	202
27-04-2024		UPI/P2M/411858785072/Felix Logistics /Paymen/Yes Bank Ltd	15.00		373048.63	202
27-04-2024		UPI/P2M/411806551387/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		373028.63	202
27-04-2024		UPI/P2M/411811211599/PUNNIYAMUTHY M /Paymen/City Union Bank	145.00		372883.63	202
27-04-2024		UPI/P2A/411840140432/Aryan Raj /Paymen/State Bank Of India	1000.00		371883.63	202
27-04-2024		UPI/P2A/448476215428/DEVANSI /HDFC BANK/UPI/		105.00	371988.63	202
27-04-2024		UPI/P2A/411880575131/M ANNAMALAI /Paymen/State Bank Of India	160.00		371828.63	202
27-04-2024		UPI/P2M/448470416221/RANGALAYA ROYAL /Paymen/Yes Bank Ltd	4648.00		367180.63	202
27-04-2024		UPI/P2A/448440559227/AVANTIKA /ICICI Ban/UPI/		185.00	367365.63	202
27-04-2024		UPI/P2A/448427920795/DEVANSI /HDFC BANK/UPI/		215.00	367580.63	202
27-04-2024		UPI/P2A/411806392696/Aryan Ra/State Ban/UPI/		600.00	368180.63	202
27-04-2024		UPI/P2A/411806385789/Aryan Ra/State Ban/UPI/		150.00	368330.63	202
28-04-2024		UPI/P2M/411932418355/Felix Logistics /Paymen/Yes Bank Ltd	30.00		368300.63	202
28-04-2024		UPI/P2M/411992560331/RANGALAYA ROYA /Paymen/Yes Bank Ltd	4557.00		363743.63	202
28-04-2024		UPI/P2M/448528147605/RANGALAYA ROYAL /Paymen/Yes Bank Ltd	2775.00		360968.63	202
28-04-2024		UPI/P2M/411938859142/MANVENDRA RATHAUR /Paymen/Yes Bank Ltd	30.00		360938.63	202
28-04-2024		UPI/P2M/411983392700/RELIANCE TRENDS /Genera/HDFC BANK LTD	999.00		359939.63	202
28-04-2024		UPI/P2M/411965461265/VIJAYAKUMAR D /Paymen/Yes Bank Ltd	12.00		359927.63	202
28-04-2024		UPI/P2M/411995185034/MD NOOR AHMED /Paymen/Yes Bank Ltd	180.00		359747.63	202

28-04-2024		UPI/P2M/411985533800/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	42.00		359705.63	202
28-04-2024		UPI/P2M/411913302761/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	124.00		359581.63	202
29-04-2024		UPI/P2A/448641968769/DEVANSHI /HDFC BANK/UPI/		16.00	359597.63	202
29-04-2024		UPI/P2A/412008870681/DEVANSHI /HDFC BANK/UPI/		125.00	359722.63	202
29-04-2024		UPI/P2M/412086019849/Felix Logistics /Paymen/Yes Bank Ltd	15.00		359707.63	202
29-04-2024		UPI/P2A/412094653868/RAM BAHADUR SINGH S O/Paymen/Baroda UP Gramin Ban	900.00		358807.63	202
29-04-2024		UPI/P2M/412048503669/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	65.00		358742.63	202
29-04-2024		UPI/P2M/412005272824/R GAYATHRI /Paymen/Yes Bank Ltd	76.00		358666.63	202
29-04-2024		UPI/P2A/448614491996/DEVANSHI /HDFC BANK/UPI/		28.00	358694.63	202
29-04-2024		UPI/P2M/412009809843/R GAYATHRI /Paymen/Yes Bank Ltd	60.00		358634.63	202
29-04-2024		UPI/P2A/412084139066/AVANTIKA /ICICI Ban/UPI/		125.00	358759.63	202
30-04-2024		UPI/P2M/448730270632/Ms SELVARANI S /Paymen/Yes Bank Ltd	10.00		358749.63	202
30-04-2024		UPI/P2M/412115715033/PIZZA HUT /Paymen/HDFC BANK LTD	847.00		357902.63	202
30-04-2024		UPI/P2A/448718392253/ADRISH SR/HDFC BANK/NA/		240.00	358142.63	202
30-04-2024		UPI/P2M/412132440968/NANDAKUMAR S /Paymen/Yes Bank Ltd	15.00		358127.63	202
30-04-2024		UPI/P2M/412147032690/Chegg/ICICI Ban/MandateR/OTH	352.82		357774.81	202
30-04-2024		UPI/P2M/412162977776/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	108.00		357666.81	202
01-05-2024		UPI/P2M/412287654359/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		357626.81	202
01-05-2024		UPI/P2A/412218233288/Aryan Raj /Paymen/State Bank Of India	250.00		357376.81	202
01-05-2024		UPI/P2M/412206302260/Mr Murali Dharan K /Paymen/Yes Bank Ltd	50.00		357326.81	202
01-05-2024		UPI/P2M/412233573329/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		357286.81	202
01-05-2024		UPI/P2M/412241171960/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	63.00		357223.81	202
02-05-2024		UPI/P2M/412347094439/Felix Logistics /Paymen/Yes Bank Ltd	15.00		357208.81	202
02-05-2024		UPI/P2M/412371494051/Felix Logistics /Paymen/Yes Bank Ltd	15.00		357193.81	202
02-05-2024		UPI/P2M/412316318439/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	40.00		357153.81	202
02-05-2024		UPI/P2M/412370632122/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	93.00		357060.81	202
03-05-2024		UPI/P2A/449084192814/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		356560.81	202
03-05-2024		UPI/P2M/412467512625/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		356442.81	202
03-05-2024		UPI/P2M/412468323742/Codeyeti Software Sol/astrot/Axis Bank Ltd.	118.00		356324.81	202
03-05-2024		UPI/P2M/412443666669/S Diwakar /Paymen/Yes Bank Ltd	30.00		356294.81	202
03-05-2024		UPI/P2M/412421682424/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	190.00		356104.81	202
03-05-2024		INB/IFT/KAMLA KANT MISHRA/TPARTY TRANSFER		130000.00	486104.81	202
03-05-2024		UPI/P2M/412468624713/Felix Logistics /Paymen/Yes Bank Ltd	15.00		486089.81	202
03-05-2024		UPI/P2M/412443011060/PIZZA HUT /Paymen/HDFC BANK LTD	839.00		485250.81	202

03-05-2024		UPI/P2M/412475708866/MUNISAMY PUNNIAMURTH/Paymen/Yes Bank Ltd	50.00		485200.81	202
04-05-2024		UPI/P2A/449188827429/KRISHNA K/HDFC BANK/Payment/		8000.00	493200.81	202
04-05-2024		UPI/P2M/412512132298/Felix Logistics /Paymen/Yes Bank Ltd	15.00		493185.81	202
04-05-2024		UPI/P2M/412515088373/Felix Logistics /Paymen/Yes Bank Ltd	15.00		493170.81	202
04-05-2024		UPI/P2M/412546182246/PUNNIAMUTHY M /Paymen/City Union Bank	110.00		493060.81	202
04-05-2024		UPI/P2A/449170203868/DEVANSHI ARYA /Paymen/HDFC BANK LTD	1206.00		491854.81	202
04-05-2024		UPI/P2A/412527335645/RUSHABH M/HDFC BANK/UPI/		827.00	492681.81	202
04-05-2024		UPI/P2A/449116829299/DEVANSHI ARYA /Paymen/HDFC BANK LTD	224.00		492457.81	202
04-05-2024		UPI/P2A/412502516356/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	604.00		491853.81	202
05-05-2024		UPI/P2M/412621836985/S SUDHA /Paymen/Yes Bank Ltd	237.00		491616.81	202
05-05-2024		UPI/P2A/412659609736/SHEELA SI/HDFC BANK/UPI/		9000.00	500616.81	202
05-05-2024		NBSM/58528323/PAYTM MOBILE SOLUTIONS PVT LTD/	1517.70		499099.11	202
05-05-2024		UPI/P2M/412633645370/Vellore Institute Of /Paymen/Yes Bank Ltd	4720.00		494379.11	202
06-05-2024		UPI/P2M/412740197158/Felix Logistics /Paymen/Yes Bank Ltd	15.00		494364.11	202
06-05-2024		UPI/P2M/412708261447/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		494314.11	202
06-05-2024		UPI/P2M/412791956685/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		494274.11	202
06-05-2024		UPI/P2M/412730892762/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	77.00		494197.11	202
07-05-2024		UPI/P2M/412822937228/MUNISAMY PUNNIAMURTH/Paymen/Yes Bank Ltd	20.00		494177.11	202
07-05-2024		UPI/P2M/412810376507/MUNISAMY PUNNIAMURTH/Paymen/Yes Bank Ltd	28.00		494149.11	202
07-05-2024		ECOM PUR/PAY*Vellore I/Vellore/070524/14:32/412814135978	6060.18		488088.93	202
07-05-2024		UPI/P2M/412852690897/TATA SKY LIMITED /TD2405/Axis Bank Ltd.	2484.00		485604.93	202
08-05-2024		UPI/P2M/412955793230/Felix Logistics /Paymen/Yes Bank Ltd	15.00		485589.93	202
08-05-2024		UPI/P2M/449508193381/Amazon India /You ar/Yes Bank Ltd	6287.00		479302.93	202
08-05-2024		UPI/P2A/449575427683/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		478802.93	202
08-05-2024		UPI/P2A/449520659834/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		478302.93	202
09-05-2024		UPI/P2A/449671835815/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		478102.93	202
10-05-2024		UPI/P2M/449762368483/PhonePe /Paymen/Axis Bank Ltd.	1000.00		477102.93	202
10-05-2024		UPI/P2M/413145176016/PUNNIAMUTHY M /Paymen/City Union Bank	135.00		476967.93	202
10-05-2024		UPI/P2A/413141971885/Mr ADA AS/Central B/UPI/		20.00	476987.93	202
10-05-2024		UPI/P2M/413190121869/Spotify I/ICICI Ban/MandateR/OTH	59.00		476928.93	202
10-05-2024		UPI/P2A/449771703318/Mr Devendra Kumar Dix/Paymen/Indian Bank	23000.00		453928.93	202
10-05-2024		UPI/P2A/449705134289/IFTKAR YAR KHAN /Paymen/Punjab National Bank	2704.00		451224.93	202
10-05-2024		UPI/P2M/413143598091/R GAYATHRI /Paymen/Yes Bank Ltd	25.00		451199.93	202
10-05-2024		UPI/P2M/413184234467/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	37.00		451162.93	202

10-05-2024		UPI/P2A/449795108847/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		450662.93	202
11-05-2024		UPI/P2A/449810744767/Amazon In/Yes Bank /Refund f/		699.00	451361.93	202
12-05-2024		UPI/P2M/413396343780/DIRECTOR IISERB JAC 2/collec/ICICI Bank	2000.00		449361.93	202
12-05-2024		UPI/P2M/413303979156/Neso Academy Private /Paymen/ICICI Bank	352.82		449009.11	202
12-05-2024		ECOM PUR/CHATUML.COM/+14088180452/120524/08:37/413308066166	608.34		448400.77	202
12-05-2024		UPI/P2M/413318912813/PUNNIYAMUTHY M /Paymen/City Union Bank	188.00		448212.77	202
12-05-2024		UPI/P2A/413307781275/AVANTIKA /ICICI Ban/UPI/		80.00	448292.77	202
13-05-2024		UPI/P2M/413402373292/PUNNIYAMUTHY M /Paymen/City Union Bank	96.00		448196.77	202
13-05-2024		UPI/P2A/450046251638/RUSHABH MEHTA /UPI/HDFC BANK LTD	200.00		447996.77	202
13-05-2024		NEFT/IR/AXOIR13490991314/SRM KTR/HDFC BANK/24011045628	110000.00		337996.77	202
14-05-2024		UPI/P2M/413594578319/NYKAA FASHION PRIVATE/UPIInt/ICICI Bank	1439.00		336557.77	202
14-05-2024		UPI/P2M/413594176813/Felix logistics /Paymen/Yes Bank Ltd	15.00		336542.77	202
14-05-2024		UPI/P2M/413576288645/PUNNIYAMUTHY M /Paymen/City Union Bank	70.00		336472.77	202
14-05-2024		UPI/P2M/413533066698/Mr Murali Dharan K /Paymen/Yes Bank Ltd	30.00		336442.77	202
14-05-2024		UPI/P2M/413547523374/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	106.00		336336.77	202
15-05-2024		UPI/P2M/413688419504/Felix Logistics /Paymen/Yes Bank Ltd	15.00		336321.77	202
15-05-2024		UPI/P2M/413666808069/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	80.00		336241.77	202
15-05-2024		UPI/P2M/413656788457/Mr Murali Dharan K /Paymen/Yes Bank Ltd	35.00		336206.77	202
15-05-2024		UPI/P2M/413679256660/Mr Murali Dharan K /Paymen/Yes Bank Ltd	88.00		336118.77	202
16-05-2024		UPI/P2M/413750717308/Felix Logistics /Paymen/Yes Bank Ltd	15.00		336103.77	202
16-05-2024		UPI/P2M/413737103350/Felix Logistics /Paymen/Yes Bank Ltd	15.00		336088.77	202
16-05-2024		UPI/P2M/413719517229/Nykaa Fashion /Paymen/Yes Bank Ltd	4123.00		331965.77	202
16-05-2024		UPI/P2M/413745290790/PUNNIYAMUTHY M /Paymen/City Union Bank	157.00		331808.77	202
16-05-2024		NBSM/59753630/PAYTM MOBILE SOLUTIONS PVT LTD/	24367.70		307441.07	202
16-05-2024		UPI/P2A/450316151765/Amazon In/Yes Bank /Refund f/		1870.00	309311.07	202
16-05-2024		UPI/P2A/413797200607/RUSHABH MEHTA /UPI/HDFC BANK LTD	419.50		308891.57	202
16-05-2024		UPI/P2M/413782920350/RAZORPAY ZOMATO ONLIN/Pay vi/HDFC BANK LTD	650.80		308240.77	202
16-05-2024		UPI/P2M/413772177342/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	180.00		308060.77	202
17-05-2024		UPI/P2M/413851016063/Felix Logistics /Paymen/Yes Bank Ltd	15.00		308045.77	202
17-05-2024		UPI/P2M/413807612584/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		308025.77	202
17-05-2024		UPI/P2A/450419423407/SRISHTI R/Union Ban/Sent fro/		20.00	308045.77	202
17-05-2024		UPI/P2M/413878340884/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		307985.77	202
18-05-2024		UPI/P2M/413900948954/Airtel Prepaid Rechar/UPIInt/Airtel Payments Bank	39.00		307946.77	202

18-05-2024		UPI/P2M/413938766421/Bonkers Corner /297168/Kotak Mahindra Bank	1042.72		306904.05	202
18-05-2024		UPI/P2M/450501808748/nykaa /OidNYK/Yes Bank Ltd	774.00		306130.05	202
18-05-2024		UPI/P2M/413985579954/R GAYATHRI /Paymen/Yes Bank Ltd	60.00		306070.05	202
19-05-2024		UPI/P2M/414038567906/Airtel Prepaid Rechar/UPIInt/Airtel Payments Bank	39.00		306031.05	202
19-05-2024		UPI/P2A/414071834458/Mr HARISH SHUKLA /Paymen/Central Bank Of Indi	1.00		306030.05	202
19-05-2024		UPI/P2A/414068401007/Mr HARISH SHUKLA /Paymen/Central Bank Of Indi	5000.00		301030.05	202
19-05-2024		UPI/P2M/414071787331/PrashantAdvait Founda/Pay vi/Axis Bank Ltd.	700.00		300330.05	202
19-05-2024		UPI/P2M/450634539993/FRESH MARKET /Paymen/Yes Bank Ltd	1163.00		299167.05	202
19-05-2024		UPI/P2M/450659510997/FRESH MARKET /Paymen/Yes Bank Ltd	65.00		299102.05	202
19-05-2024		UPI/P2A/414019559771/NAMAN PRA/IDBI Bank/UPI/		240.00	299342.05	202
19-05-2024		UPI/P2M/414061861996/MC DONALDS /Paymen/HDFC BANK LTD	824.02		298518.03	202
19-05-2024		UPI/P2A/414019802841/NAMAN PRA/IDBI Bank/UPI/		440.00	298958.03	202
19-05-2024		UPI/P2M/414074193208/Google/Axis Bank/MandateE/OTH	35.00		298923.03	202
20-05-2024		UPI/P2M/414160324405/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		298883.03	202
20-05-2024		UPI/P2M/414191329841/Mr Murali Dharan K /Paymen/Yes Bank Ltd	50.00		298833.03	202
20-05-2024		UPI/P2A/414135967092/SARANSH S/Canara Ba/Sent fro/		50.00	298883.03	202
20-05-2024		UPI/P2M/414173195542/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	492.00		298391.03	202
20-05-2024		UPI/P2M/414106358680/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		298351.03	202
21-05-2024		UPI/P2M/414253435782/Felix Logistics /Paymen/Yes Bank Ltd	15.00		298336.03	202
21-05-2024		UPI/P2M/414204373215/PUNNIYAMUTHY M /Paymen/City Union Bank	120.00		298216.03	202
21-05-2024		UPI/P2M/414297169317/PROODLE HOSPITALITY S/Paymen/HDFC BANK LTD	122.00		298094.03	202
21-05-2024		UPI/P2A/450883258436/DEVANSHI /HDFC BANK/UPI/		45.00	298139.03	202
22-05-2024		UPI/P2M/414316347463/Felix Logistics /Paymen/Yes Bank Ltd	15.00		298124.03	202
22-05-2024		UPI/P2A/414388434052/D SEMON JABASTIN /Paymen/Canara Bank	570.00		297554.03	202
22-05-2024		UPI/P2M/414371062219/PUNNIYAMUTHY M /Paymen/City Union Bank	40.00		297514.03	202
22-05-2024		UPI/P2A/450912298467/DEVANSHI /HDFC BANK/UPI/		20.00	297534.03	202
22-05-2024		UPI/P2M/414301641298/NETFLIX C/HDFC BANK/Monthly/OTH	199.00		297335.03	202
22-05-2024		UPI/P2M/450986405379/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	1502.00		295833.03	202
23-05-2024		UPI/P2A/451074391481/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		295333.03	202
23-05-2024		UPI/P2M/451018095983/RAJ MUSICALS /Paymen/Yes Bank Ltd	1000.00		294333.03	202
23-05-2024		UPI/P2A/451034743507/AVANTIKA /ICICI Ban/UPI/		55.00	294388.03	202
23-05-2024		UPI/P2A/451015255694/DEVANSHI /HDFC BANK/UPI/		108.00	294496.03	202
23-05-2024		UPI/P2A/451013453383/DEVANSHI /HDFC BANK/UPI/		63.00	294559.03	202
24-05-2024		UPI/P2M/414577214738/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	80.00		294479.03	202

24-05-2024		UPI/P2M/451107818092/SATHYA VINOTH KUMAR /Paymen/Yes Bank Ltd	100.00		294379.03	202
24-05-2024		UPI/P2A/414516314971/Aryan Ra/State Ban/UPI/		50.00	294429.03	202
24-05-2024		UPI/P2M/414517387565/ALL MART /Paymen/Yes Bank Ltd	95.00		294334.03	202
24-05-2024		UPI/P2M/414562109364/ULZAVAR URPATHIAARLAR/Paymen/Yes Bank Ltd	15.00		294319.03	202
24-05-2024		UPI/P2M/414525506505/PUNNIYAMUTHY M /Paymen/City Union Bank	177.00		294142.03	202
24-05-2024		UPI/P2A/414520706747/DEVANSHI /HDFC BANK/UPI/		107.00	294249.03	202
25-05-2024		UPI/P2M/414686176855/IRCTC Web UPI /Paymen/Yes Bank Ltd	1654.05		292594.98	202
25-05-2024		UPI/P2M/414689765795/IRCTC Web UPI /Paymen/Yes Bank Ltd	1709.05		290885.93	202
25-05-2024		UPI/P2A/451218893539/Nykaa Fas/Yes Bank /express/		1408.96	292294.89	202
25-05-2024		UPI/P2M/414675558128/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	282.00		292012.89	202
25-05-2024		UPI/P2A/451296933233/BALASUBRAMANIYA N D /Paymen/State Bank Of India	150.00		291862.89	202
26-05-2024		UPI/P2M/451375121422/Amazon Pay /Reques/Axis Bank Ltd.	1914.00		289948.89	202
26-05-2024		UPI/P2M/414786457973/IRCTC Web UPI /Paymen/Yes Bank Ltd	2284.05		287664.84	202
26-05-2024		UPI/P2A/414777460273/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	355.00		287309.84	202
26-05-2024		UPI/P2M/414723254003/PUNNIYAMUTHY M /Paymen/City Union Bank	100.00		287209.84	202
26-05-2024		UPI/P2M/414720341390/Dominos Pizza /Paymen/Yes Bank Ltd	538.00		286671.84	202
26-05-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		15000.00	301671.84	128
26-05-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		35000.00	336671.84	128
26-05-2024		NEFT/IR/AXOIR14712587836/SRM KTR/HDFC BANK/24011045628	325000.00		11671.84	202
27-05-2024		UPI/P2A/451401963463/IRCTC Web/Yes Bank /express/		1495.36	13167.20	202
27-05-2024		UPI/P2A/451402088981/IRCTC Web/Yes Bank /express/		1440.36	14607.56	202
27-05-2024		UPI/P2M/414877642156/Felix Logistics /Paymen/Yes Bank Ltd	15.00		14592.56	202
27-05-2024		UPI/P2M/414852857151/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	124.00		14468.56	202
27-05-2024		UPI/P2M/451484379835/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	55.00		14413.56	202
28-05-2024		UPI/P2M/414962289951/IRCTCRazorpay /Payvia/ICICI Bank	3334.05		11079.51	202
28-05-2024		UPI/P2A/414901151988/Aryan Ra/State Ban/UPI/		380.00	11459.51	202
28-05-2024		UPI/P2M/414907072569/MC DONALDS /Paymen/HDFC BANK LTD	706.00		10753.51	202
28-05-2024		UPI/P2M/414953237012/VELLORE INSTITUTE OF /UPIInt/Airtel Payments Bank	944.00		9809.51	202
28-05-2024		UPI/P2M/414932637329/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	50.00		9759.51	202
28-05-2024		UPI/P2M/414985596385/S Diwakar /Paymen/Yes Bank Ltd	55.00		9704.51	202
28-05-2024		UPI/P2M/414978377606/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	40.00		9664.51	202
28-05-2024		UPI/P2A/414938245534/Amazon Pa/Axis Bank/Refund f/		940.00	10604.51	202
29-05-2024		UPI/P2M/415059315875/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	90.00		10514.51	202
29-05-2024		UPI/P2M/415072656236/Dominos Pizza /Paymen/Yes Bank Ltd	482.00		10032.51	202

29-05-2024		UPI/P2M/415072209672/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	20.00		10012.51	202
29-05-2024		UPI/P2M/415063434133/Intimi India Private /Upi Tr/ICICI Bank	1990.00		8022.51	202
29-05-2024		UPI/P2A/415052991412/NISHI SIN/Punjab Na/UPI/		4.00	8026.51	202
29-05-2024		UPI/P2A/451673001400/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		7526.51	202
30-05-2024		UPI/P2A/451793424740/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		7026.51	202
31-05-2024		UPI/P2M/415252284580/Google/Axis Bank/MandateE/OTH	50.00		6976.51	202
31-05-2024		UPI/P2M/415276389654/Dominos Pizza /Paymen/Yes Bank Ltd	497.00		6479.51	202
01-06-2024		UPI/P2M/415374142517/Nykaa /277800/ICICI Bank	1846.00		4633.51	202
01-06-2024		UPI/P2M/415358505722/Google/Axis Bank/MandateE/OTH	162.99		4470.52	202
01-06-2024		UPI/P2M/415317219453/Airtel Prepaid Rechar/Paymen/Airtel Payments Bank	65.00		4405.52	202
01-06-2024		UPI/P2M/451942375219/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	95.00		4310.52	202
02-06-2024		UPI/P2M/452013206167/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	60.00		4250.52	202
03-06-2024		UPI/P2M/415550589486/Amazon India /Paymen/Yes Bank Ltd	183.20		4067.32	202
03-06-2024		UPI/P2M/415597878116/CHETTINAD ACADEMY OF /Paymen/City Union Bank	100.00		3967.32	202
03-06-2024		UPI/P2M/415505487637/Vee Cee Medicals /Paymen/Yes Bank Ltd	707.00		3260.32	202
03-06-2024		UPI/P2M/415500763316/APPLES FRUIT ZONE /Paymen/Yes Bank Ltd	25.00		3235.32	202
03-06-2024		UPI/P2M/415523453163/SWIGGY /Paymen/ICICI Bank	271.00		2964.32	202
03-06-2024		UPI/P2M/415524490480/Dominos Pizza /Paymen/Yes Bank Ltd	132.00		2832.32	202
03-06-2024		UPI/P2A/452142344063/SAKSHI MI/Axis Bank/Payment/		1.00	2833.32	202
04-06-2024		UPI/P2A/452294513808/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		2633.32	202
04-06-2024		UPI/P2M/415674580672/Astrotalk /Paymen/Axis Bank Ltd.	118.00		2515.32	202
04-06-2024		UPI/P2A/452270382764/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		2315.32	202
04-06-2024		UPI/P2A/452244702458/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	80.00		2235.32	202
04-06-2024		UPI/P2A/452247923763/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	50.00		2185.32	202
04-06-2024		UPI/P2M/415609061200/CHETTINAD ACADEMY OF /Paymen/City Union Bank	100.00		2085.32	202
04-06-2024		UPI/P2M/415644653139/Vee Cee Medicals /Paymen/Yes Bank Ltd	37.00		2048.32	202
04-06-2024		UPI/P2M/415641114946/CHETTINAD ACADEMY OF /Paymen/City Union Bank	150.00		1898.32	202
04-06-2024		UPI/P2A/452244747514/KRISHNA K/HDFC BANK/Payment/		8000.00	9898.32	202
04-06-2024		UPI/P2M/452206923822/Indian Railways Cater/UPI/Yes Bank Ltd	3124.05		6774.27	202
04-06-2024		UPI/P2M/415633995857/SARAVANA MEDICAL /Paymen/Yes Bank Ltd	66.00		6708.27	202
04-06-2024		UPI/P2A/415641377249/SHEELA SI/HDFC BANK/UPI/		9000.00	15708.27	202
04-06-2024		UPI/P2M/452211309377/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	130.00		15578.27	202
05-06-2024		UPI/P2M/415732202330/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	40.00		15538.27	202
05-06-2024		UPI/P2M/452315728846/SRI FOODS /Paymen/Yes Bank Ltd	190.00		15348.27	202

06-06-2024		UPI/P2M/415824103327/GOOGLE INDIA DIGITAL /Paymen/Axis Bank Ltd.	180.00		15168.27	202
06-06-2024		UPI/P2M/415875622300/Dominos Pizza /Paymen/Yes Bank Ltd	465.00		14703.27	202
06-06-2024		UPI/P2A/452465411439/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		14203.27	202
07-06-2024		UPI/P2A/415938108810/Amazon In/Yes Bank /Refund f/		183.20	14386.47	202
07-06-2024		UPI/P2M/415970972955/Savana /Paymen/ICICI Bank	754.00		13632.47	202
07-06-2024		UPI/P2M/415927292320/Makemytrip India Pvt /Paymen/HDFC BANK LTD	5801.00		7831.47	202
08-06-2024		UPI/P2M/452665605061/Indian Railways Cater/Paymen/Axis Bank Ltd.	102.25		7729.22	202
08-06-2024		UPI/P2M/452627523198/Indian Railways Cater/Paymen/Axis Bank Ltd.	1444.05		6285.17	202
08-06-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		10000.00	16285.17	128
08-06-2024		UPI/P2M/416055533165/Makemytrip India Pvt /Paymen/HDFC BANK LTD	10500.00		5785.17	202
08-06-2024		UPI/P2M/452659407772/Indian Railways Cater/Paymen/Axis Bank Ltd.	469.05		5316.12	202
08-06-2024		UPI/P2M/416082178010/Swiggy /Paymen/YesBank_Yespay	225.00		5091.12	202
08-06-2024		UPI/P2M/452696480909/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	40.00		5051.12	202
09-06-2024		UPI/P2A/452708078938/IRCTC Web/Yes Bank /express/		2260.36	7311.48	202
09-06-2024		UPI/P2A/416127940003/PhonePe/Yes Bank /R02 Phon/		3100.36	10411.84	202
09-06-2024		UPI/P2M/452747552048/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	30.00		10381.84	202
09-06-2024		UPI/P2M/452754375183/SRI FOODS /Paymen/Yes Bank Ltd	220.00		10161.84	202
09-06-2024		UPI/P2M/452703320859/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	40.00		10121.84	202
09-06-2024		UPI/P2M/416115691165/Nykaa E Retail Privat/Upi Tr/ICICI Bank	1490.00		8631.84	202
09-06-2024		UPI/P2A/416215932530/Nykaa/ICICI Ban/refund-r/		168.00	8799.84	202
10-06-2024		UPI/P2M/416234705410/VRS CHITHRA /Paymen/Axis Bank Ltd.	99.00		8700.84	202
10-06-2024		UPI/P2M/416298287300/Dominos Pizza /Paymen/Yes Bank Ltd	223.00		8477.84	202
10-06-2024		UPI/P2M/416218804960/Spotify I/ICICI Ban/MandateR/OTH	59.00		8418.84	202
11-06-2024		UPI/P2A/452970619842/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	418.00		8000.84	202
11-06-2024		UPI/CRADJ/415970972955/10.06.2024		754.00	8754.84	100
11-06-2024		UPI/CRADJ/414962289951/10.06.2024		3100.36	11855.20	100
12-06-2024		UPI/P2A/453012468530/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		11655.20	202
12-06-2024		UPI/P2A/416426047031/Nykaa E-R/ICICI Ban/Refund f/		140.00	11795.20	202
12-06-2024		UPI/P2M/416477643299/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	100.00		11695.20	202
14-06-2024		UPI/P2A/453274435557/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	164.00		11531.20	202
14-06-2024		UPI/P2M/416682650924/Astrotalk /Paymen/Axis Bank Ltd.	118.00		11413.20	202
14-06-2024		UPI/P2A/453284013647/NAMAN PRAKASH DEVNANI/UPI/IDBI Bank Limited	285.00		11128.20	202
14-06-2024		UPI/P2A/453256877375/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		10628.20	202
14-06-2024		UPI/P2M/416683821086/Astrotalk /Paymen/Axis Bank Ltd.	236.00		10392.20	202

14-06-2024		UPI/P2A/453208178581/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		10192.20	202
14-06-2024		UPI/P2M/416688914930/Astrotalk /Paymen/Axis Bank Ltd.	118.00		10074.20	202
14-06-2024		UPI/P2M/416613609754/Dominos Pizza /Paymen/Yes Bank Ltd	465.00		9609.20	202
14-06-2024		UPI/P2M/416630830552/S Diwakar /Paymen/Yes Bank Ltd	20.00		9589.20	202
14-06-2024		UPI/P2A/453282895968/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	250.00		9339.20	202
15-06-2024		UPI/P2M/416737004781/Astrotalk /Paymen/Axis Bank Ltd.	118.00		9221.20	202
15-06-2024		UPI/P2M/453358557007/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	80.00		9141.20	202
15-06-2024		UPI/P2M/453371461957/SRI FOODS /Paymen/Yes Bank Ltd	110.00		9031.20	202
16-06-2024		UPI/P2A/453468330672/KAMAL J /UPI/Karur Vysya Bank	50.00		8981.20	202
16-06-2024		UPI/P2M/416817868010/IRCTC /Paymen/ICICI Bank	404.05		8577.15	202
16-06-2024		ATM-CASH/++CENTRAL RAILWAY/CHENNAI/160624	1000.00		7577.15	202
16-06-2024		UPI/P2M/416819166884/HARSH TRANSPORT PRIVA/Paymen/Yes Bank Ltd	150.00		7427.15	202
16-06-2024		UPI/P2M/453450024535/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	32.00		7395.15	202
16-06-2024		UPI/P2M/416890641003/Higginbothams Private/Paymen/Airtel Payments Bank	1098.00		6297.15	202
16-06-2024		UPI/P2M/416864381103/TFS 90210102 CHN WOW /Paymen/Yes Bank Ltd	325.00		5972.15	202
16-06-2024		UPI/P2M/416848660404/TFS 90210016 SQUEEZ J/Paymen/Yes Bank Ltd	350.00		5622.15	202
17-06-2024		UPI/P2M/453518534281/Body Shop - Pacific M/Paymen/Yes Bank Ltd	1195.00		4427.15	202
17-06-2024		UPI/P2M/453583272360/SARTHI TOURS AND TRA /Paymen/Yes Bank Ltd	700.00		3727.15	202
19-06-2024		UPI/P2M/417164834092/Astrotalk /Paymen/Axis Bank Ltd.	118.00		3609.15	202
19-06-2024		UPI/P2M/417106817408/Astrotalk /Paymen/Axis Bank Ltd.	59.00		3550.15	202
19-06-2024		UPI/P2M/417188920540/Astrotalk /Paymen/Axis Bank Ltd.	59.00		3491.15	202
19-06-2024		UPI/P2A/453792018962/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		3291.15	202
20-06-2024		UPI/P2M/417208721919/Pandit Ji /Paymen/Axis Bank Ltd.	29.50		3261.65	202
20-06-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		15000.00	18261.65	128
20-06-2024		UPI/P2A/453834566453/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		17761.65	202
21-06-2024		UPI/P2M/417335303380/Interglobe aviation l/Paymen/ICICI Bank	5759.00		12002.65	202
23-06-2024		UPI/P2M/417522187766/JABALPUR ENTERTAINMEN/Paymen/ICICI Bank	460.00		11542.65	202
24-06-2024		UPI/P2M/417603148743/NETFLIX C/HDFC BANK/Monthly/OTH	199.00		11343.65	202
24-06-2024		UPI/P2M/454291989673/Crocs RGIA /Paymen/Yes Bank Ltd	5495.00		5848.65	202
24-06-2024		UPI/P2M/454229356902/Burger King - Hyderab/Paymen/Yes Bank Ltd	443.00		5405.65	202
24-06-2024		UPI/P2M/417648761864/TRS DOMESTIC SHA 1 HY/Paymen/Kotak Mahindra Bank	1398.00		4007.65	202
24-06-2024		UPI/P2M/454260970504/NEW SUNDAR TRADERS /Paymen/Yes Bank Ltd	40.00		3967.65	202
24-06-2024		UPI/P2M/417618904217/Indian Railways Cater/Pay vi/Airtel Payments Bank	454.05		3513.60	202
24-06-2024		UPI/P2A/454297239584/Mr Sivashankar /Paymen/Indian Bank	200.00		3313.60	202

24-06-2024		UPI/P2A/454262417863/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	300.00		3013.60	202
24-06-2024		UPI/P2M/417618376525/Astrotalk /Paymen/Axis Bank Ltd.	118.00		2895.60	202
24-06-2024		UPI/P2M/417619608929/Astrotalk /Paymen/Axis Bank Ltd.	236.00		2659.60	202
24-06-2024		UPI/P2M/417742888333/Astrotalk /Paymen/Axis Bank Ltd.	118.00		2541.60	202
25-06-2024		UPI/P2M/417790848235/Astrotalk /Paymen/Axis Bank Ltd.	236.00		2305.60	202
25-06-2024		UPI/P2A/454317286783/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	100.00		2205.60	202
25-06-2024		UPI/P2A/454386936250/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	205.00		2000.60	202
25-06-2024		UPI/P2A/454355611029/DEEPALI /State Ban/Payment/		8.00	2008.60	202
25-06-2024		UPI/P2A/454387553872/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	8.00		2000.60	202
26-06-2024		ACH-CR-IIL FINAL 2023 24-NACH-125432-125432		200.00	2200.60	2567
26-06-2024		ECOM PUR/GOOGLE PLAY/02240920005/260624/09:11/417809251013	130.00		2070.60	202
26-06-2024		UPI/P2A/454498265916/DEEPALI /State Ban/Payment/		130.00	2200.60	202
26-06-2024		UPI/P2A/454454809880/DEEPALI MISHRA /Paymen/State Bank Of India	130.00		2070.60	202
26-06-2024		UPI/P2M/417847452166/Astrotalk /Paymen/Axis Bank Ltd.	177.00		1893.60	202
26-06-2024		UPI/P2A/454447254416/DEEPALI /State Ban/Payment/		770.00	2663.60	202
26-06-2024		UPI/P2M/417858402130/Astrotalk /Paymen/Axis Bank Ltd.	59.00		2604.60	202
26-06-2024		UPI/P2M/417858197267/Astrotalk /Paymen/Axis Bank Ltd.	118.00		2486.60	202
26-06-2024		UPI/P2A/454456906466/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	300.00		2186.60	202
27-06-2024		UPI/P2A/454530886195/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	54.10		2132.50	202
27-06-2024		UPI/P2A/454509307801/DEEPALI MISHRA /Paymen/State Bank Of India	132.00		2000.50	202
28-06-2024		UPI/P2A/418004762795/NAMAN PRA/IDBI Bank/UPI/		200.00	2200.50	202
29-06-2024		UPI/P2M/418106441056/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	20.00		2180.50	202
29-06-2024		UPI/P2M/418169936463/Amazon India /Paymen/Yes Bank Ltd	589.00		1591.50	202
30-06-2024		UPI/P2M/418213117012/Astrotalk /Paymen/Axis Bank Ltd.	118.00		1473.50	202
30-06-2024		UPI/P2M/418268144041/Astrotalk /Paymen/Axis Bank Ltd.	59.00		1414.50	202
30-06-2024		UPI/P2M/418292843773/Dominos Pizza /Paymen/Yes Bank Ltd	191.00		1223.50	202
01-07-2024		SB:920010035775074:Int.Pd:01-04-2024 to 30-06-2024		1609.00	2832.50	202
01-07-2024		UPI/P2M/418377969783/SARAVANA MEDICAL /Paymen/Yes Bank Ltd	40.00		2792.50	202
01-07-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		15000.00	17792.50	128
01-07-2024		UPI/P2M/418312334638/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	40.00		17752.50	202
01-07-2024		UPI/P2M/418356978849/Interglobe Aviation L/Paymen/ICICI Bank	8914.00		8838.50	202
01-07-2024		UPI/P2A/454967135034/DEEPALI MISHRA /Paymen/State Bank Of India	838.00		8000.50	202
01-07-2024		UPI/P2A/454949928333/DEEPALI /State Ban/Payment/		50.00	8050.50	202

01-07-2024		UPI/P2A/454988887844/DEEPALI MISHRA /Paymen/State Bank Of India	50.00		8000.50	202
02-07-2024		INB/IFT/SAKSHI MISHRA/TPARTY TRANSFER		46500.00	54500.50	4544
02-07-2024		UPI/P2M/418412086918/Samsung India Electro/Upi Tr/ICICI Bank	46499.00		8001.50	202
03-07-2024		UPI/P2M/455129837149/SRI FOODS /Paymen/Yes Bank Ltd	190.00		7811.50	202
04-07-2024		UPI/P2A/455259582682/KRISHNA K/HDFC BANK/Payment/		8000.00	15811.50	202
04-07-2024		UPI/P2A/455296635420/DEEPALI MISHRA /Paymen/State Bank Of India	811.00		15000.50	202
04-07-2024		NBSM/65298128/VELLORE INSTITUTE OF TECHNOLOGY/	7097.70		7902.80	202
04-07-2024		UPI/P2M/418620768358/SNAPMINT/YesBank_Y/remarks/OTH	776.00		7126.80	202
05-07-2024		ACH-CR-HAPPIEST MINDS TECHN-NACH-4771016-4771016		130.00	7256.80	2567
05-07-2024		UPI/P2M/418730753732/Google/Axis Bank/MandateE/OTH	216.00		7040.80	202
05-07-2024		UPI/P2M/418750776766/VRS CHITHRA /Paymen/Axis Bank Ltd.	40.00		7000.80	202
05-07-2024		UPI/P2M/418789123473/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	874.00		6126.80	202
05-07-2024		UPI/P2M/418794334597/Delhivery Limited /Paymen/Yes Bank Ltd	1447.00		4679.80	202
05-07-2024		UPI/P2M/455347484978/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	40.00		4639.80	202
06-07-2024		UPI/P2A/418819109905/SHEELA SI/HDFC BANK/UPI/		9000.00	13639.80	202
06-07-2024		UPI/P2M/418830796329/LAVA CAKES /Paymen/HDFC BANK LTD	140.00		13499.80	202
06-07-2024		NEFT/YESEB41883403146/ZERODHA BROKING LTD- FOR ZER/YES BANK/13eb79904dd553a53079a4 Zerodh		141269.07	154768.87	248
06-07-2024		UPI/P2A/418827265625/NAMAN PRA/IDBI Bank/UPI/		70.00	154838.87	202
06-07-2024		NEFT/CMS4296347428/MONEYLICIOUS SECURITIES PVT/ICICI BANK LIMITED/MONEYLICIOUS SECURITIES PVT L		1930.24	156769.11	248
06-07-2024		UPI/P2M/418889935950/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	20.00		156749.11	202
06-07-2024		UPI/P2M/418815982506/HARA GROUPS /Paymen/Yes Bank Ltd	40.00		156709.11	202
06-07-2024		UPI/P2M/418807664680/Disney Ho/Yes Bank /Collect/OTH	399.00		156310.11	202
06-07-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		10000.00	166310.11	128
06-07-2024		UPI/P2M/418876568590/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	40.00		166270.11	202
07-07-2024		UPI/P2M/418934772652/IRCTC E Ticketing /Pay to/ICICI Bank	1284.05		164986.06	202
07-07-2024		UPI/P2M/455515190321/VRS SNACKS COSMETICS /Paymen/Yes Bank Ltd	40.00		164946.06	202
07-07-2024		UPI/P2A/455518595535/AVANTIKA /ICICI Ban/UPI/		566.00	165512.06	202
07-07-2024		UPI/P2M/418936211830/Moneylicious Securiti/Pay vi/ICICI Bank	25930.00		139582.06	202
07-07-2024		UPI/P2M/418954166157/Zerodha Broking Ltd /002381/HDFC BANK LTD	115339.00		24243.06	202
07-07-2024		NBSM/65720645/IRCTC(RAZORPAY)/	1713.55		22529.51	202
07-07-2024		UPI/P2A/418909095741/DEVANSHI /HDFC BANK/UPI/		566.00	23095.51	202
08-07-2024		UPI/P2M/455643334941/SRI FOODS /Paymen/Yes Bank Ltd	260.00		22835.51	202
09-07-2024		UPI/P2A/455790154314/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		22335.51	202

09-07-2024		UPI/P2A/455747067721/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	100.00		22235.51	202
09-07-2024		UPI/P2M/419145548316/Astrotalk /Paymen/Axis Bank Ltd.	236.00		21999.51	202
09-07-2024		UPI/P2A/455701483673/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	571.00		21428.51	202
09-07-2024		UPI/P2M/419121330739/Amazon India /Paymen/Amazon RBL	528.00		20900.51	202
09-07-2024		UPI/P2A/455766642765/Amazon In/Amazon RB/Refund f/		528.00	21428.51	202
09-07-2024		UPI/P2A/455724129061/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	428.00		21000.51	202
10-07-2024		UPI/P2A/419292872447/NAMAN PRA/IDBI Bank/UPI/		1250.00	22250.51	202
10-07-2024		UPI/P2M/419212744480/VRS CHITHRA /Paymen/Axis Bank Ltd.	60.00		22190.51	202
10-07-2024		UPI/P2M/419289311537/IRCTCRazorpay /Paymen/ICICI Bank	579.05		21611.46	202
10-07-2024		UPI/P2A/455865855512/JAGAN S /Paymen/Union Bank of India	192.00		21419.46	202
10-07-2024		UPI/P2M/419250379235/Spotify I/ICICI Ban/MandateR/OTH	59.00		21360.46	202
10-07-2024		UPI/P2A/455837153309/RUSHABH MEHTA /UPI/HDFC BANK LTD	2500.00		18860.46	202
11-07-2024		UPI/P2M/455919338766/S SASIKUMAR /Paymen/Yes Bank Ltd	349.00		18511.46	202
11-07-2024		UPI/P2A/419342095897/NAMAN PRA/IDBI Bank/UPI/		215.00	18726.46	202
11-07-2024		UPI/P2M/419335795943/V R S SNACKS COSMETIC/Paymen/Yes Bank Ltd	40.00		18686.46	202
12-07-2024		UPI/P2M/419432674388/Mr S Ramesh /Paymen/City Union Bank	200.00		18486.46	202
12-07-2024		UPI/P2A/456094738555/SOMA /UPI/Canara Bank	300.00		18186.46	202
12-07-2024		UPI/P2A/456058290616/PINAK DAS /Paymen/HDFC BANK LTD	4955.00		13231.46	202
12-07-2024		UPI/P2M/419471922019/ZOMATO LIMITED /Paymen/ICICI Bank	428.15		12803.31	202
12-07-2024		UPI/P2A/419466351582/AVANTIKA /ICICI Ban/UPI/		1651.00	14454.31	202
13-07-2024		UPI/P2A/419579821651/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	520.00		13934.31	202
13-07-2024		UPI/P2A/419533065917/DEVANSI /HDFC BANK/UPI/		1651.00	15585.31	202
13-07-2024		UPI/P2M/419591384516/Zomato Ltd /Paymen/Yes Bank Ltd	330.70		15254.61	202
13-07-2024		UPI/CRADJ/419289311537/12.07.2024		365.36	15619.97	100
13-07-2024		UPI/P2M/456111858060/Stelling Technology R/Paymen/Axis Bank Ltd.	781.00		14838.97	202
13-07-2024		UPI/P2M/419538386899/HENNES N MAURITZ /Paymen/HDFC BANK LTD	3096.00		11742.97	202
13-07-2024		UPI/P2M/419579951270/HAMLEYS /Paymen/HDFC BANK LTD	3499.00		8243.97	202
13-07-2024		UPI/P2M/419550433958/MINISO A UNIT OF VISA/Paymen/HDFC BANK LTD	922.00		7321.97	202
13-07-2024		UPI/P2M/419506854238/VIKAS GARMENTS /Paymen/Yes Bank Ltd	1200.00		6121.97	202
13-07-2024		UPI/P2M/456175542882/MD MASHUDUR RAHMAN /Paymen/Yes Bank Ltd	700.00		5421.97	202
13-07-2024		UPI/P2A/456169800688/SNAPMINT/YesBank_Y/Product/		776.00	6197.97	202
13-07-2024		POS/5634 DMART SRINIV/BANGALORE/130724/19:21/419513288 836	2857.07		3340.90	202
13-07-2024		POS/AVENUE SUPERMARTS/BANGALORE/130724/13:52/41 9513805274	18.00		3322.90	202

13-07-2024		UPI/P2A/419509014002/DEVANSHI /HDFC BANK/UPI/		1515.00	4837.90	202
13-07-2024		UPI/P2A/419554620101/DEVANSHI /HDFC BANK/UPI/		64.00	4901.90	202
13-07-2024		UPI/P2A/419500325776/DEVANSHI ARYA /Paymen/HDFC BANK LTD	189.00		4712.90	202
13-07-2024		UPI/P2A/419536140294/DEVANSHI ARYA /Paymen/HDFC BANK LTD	1347.00		3365.90	202
13-07-2024		UPI/P2A/456116823164/DEVANSHI /HDFC BANK/UPI/		260.00	3625.90	202
13-07-2024		UPI/P2A/419555618606/AVANTIKA /ICICI Ban/UPI/		1057.00	4682.90	202
14-07-2024		UPI/P2A/456283031625/Abdulrajak Shingangu/Paymen/State Bank Of India	458.00		4224.90	202
14-07-2024		UPI/P2M/419676015888/AMULU ENTERPRISES /Paymen/Yes Bank Ltd	70.00		4154.90	202
14-07-2024		UPI/P2A/419642433806/DEVANSHI ARYA /Paymen/HDFC BANK LTD	328.00		3826.90	202
14-07-2024		UPI/P2A/419675796169/DEVANSHI ARYA /Paymen/HDFC BANK LTD	216.00		3610.90	202
15-07-2024		UPI/P2M/419756052049/ASTROTALK SERVICES PR/Paymen/HDFC BANK LTD	236.00		3374.90	202
15-07-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		5000.00	8374.90	128
15-07-2024		UPI/P2M/419726005179/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		8334.90	202
15-07-2024		UPI/P2M/456312180835/Amazon Pay /You ar/Axis Bank Ltd.	808.00		7526.90	202
16-07-2024		UPI/P2M/419872894342/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		7506.90	202
16-07-2024		UPI/P2A/419889411421/AAYUSHI SHRIVASTAVA-/Paymen/Kotak Mahindra Bank	20.00		7486.90	202
16-07-2024		UPI/P2M/419831227057/PUNNIYAMUTHY M /Paymen/City Union Bank	120.00		7366.90	202
17-07-2024		UPI/P2M/419993507253/FELIX LOGISTICS /Paymen/City Union Bank	20.00		7346.90	202
17-07-2024		UPI/P2M/419938608689/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		7326.90	202
17-07-2024		UPI/P2M/419984596070/R GAYATHRI /Paymen/Yes Bank Ltd	50.00		7276.90	202
18-07-2024		UPI/P2A/456609644270/RUSHABH MEHTA /UPI/HDFC BANK LTD	439.00		6837.90	202
18-07-2024		UPI/P2M/420023367135/Vellore Institute of /Paymen/Axis Bank Ltd.	2.00		6835.90	202
18-07-2024		UPI/P2A/420044162165/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	48.00		6787.90	202
18-07-2024		UPI/P2M/420012782159/R GAYATHRI /Paymen/Yes Bank Ltd	48.00		6739.90	202
19-07-2024		UPI/P2M/420192214339/JM GENERAL STORE /Paymen/Yes Bank Ltd	95.00		6644.90	202
19-07-2024		UPI/P2M/420194781082/FELIX LOGISTICS /Paymen/City Union Bank	40.00		6604.90	202
19-07-2024		UPI/P2M/420190006430/Airtel /Paymen/Yes Bank Ltd	49.00		6555.90	202
19-07-2024		UPI/P2M/420136516844/SREE BALAJI STORES /Paymen/HDFC BANK LTD	12.00		6543.90	202
19-07-2024		UPI/P2M/420130584287/SREE BALAJI STORES /Paymen/Yes Bank Ltd	120.00		6423.90	202
19-07-2024		UPI/P2M/420198777739/PUNNIYAMUTHY M /Paymen/City Union Bank	140.00		6283.90	202
19-07-2024		UPI/P2A/420119226258/RUSHABH MEHTA /UPI/HDFC BANK LTD	282.00		6001.90	202
19-07-2024		POS/GOOGLE PLAY SER C/2240920005/190724/15:17/420115145732	130.00		5871.90	202
20-07-2024		UPI/P2A/420265470965/Elangovan Elangovan /UPI/State Bank Of India	413.00		5458.90	202
20-07-2024		UPI/P2M/420231369299/Mr Murali Dharan K /UPI/Yes Bank Ltd	35.00		5423.90	202

20-07-2024		UPI/P2M/420284684327/GOOGLE INDIA DIGITAL /Paymen/Axis Bank Ltd.	75.00		5348.90	202
21-07-2024		UPI/P2M/420300151315/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		5328.90	202
21-07-2024		UPI/P2A/456938718807/IFTKAR YAR KHAN /UPI/Punjab National Bank	750.00		4578.90	202
21-07-2024		UPI/P2M/420332737707/R GAYATHRI /Paymen/Yes Bank Ltd	91.00		4487.90	202
21-07-2024		UPI/P2M/420309891516/Mr Murali Dharan K /Paymen/Yes Bank Ltd	10.00		4477.90	202
22-07-2024		UPI/P2M/420421176328/FELIX LOGISTICS /Paymen/City Union Bank	20.00		4457.90	202
22-07-2024		UPI/P2M/420442067585/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	40.00		4417.90	202
22-07-2024		UPI/P2M/420411039608/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		4377.90	202
22-07-2024		UPI/P2M/420405621797/NETFLIX C/HDFC BANK/Monthly/OTH	199.00		4178.90	202
22-07-2024		UPI/P2M/420486619273/GOOGLE INDIA DIGITAL /Paymen/Axis Bank Ltd.	50.00		4128.90	202
23-07-2024		UPI/P2M/420590693388/GOOGLE INDIA DIGITAL /Paymen/Axis Bank Ltd.	75.00		4053.90	202
23-07-2024		UPI/P2M/420570734179/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		4013.90	202
23-07-2024		UPI/P2M/420541953900/Airtel /Paymen/Yes Bank Ltd	49.00		3964.90	202
23-07-2024		UPI/P2M/420589131759/Astrotalk /Payvia/Airtel Payments Bank	118.00		3846.90	202
23-07-2024		UPI/P2M/420505362644/Astrotalk /Payvia/Airtel Payments Bank	118.00		3728.90	202
24-07-2024		UPI/P2M/420633816407/FELIX LOGISTICS /Paymen/City Union Bank	20.00		3708.90	202
24-07-2024		UPI/P2M/420615609578/FELIX LOGISTICS /Paymen/City Union Bank	20.00		3688.90	202
24-07-2024		UPI/P2M/420690979593/FELIX LOGISTICS /Paymen/City Union Bank	20.00		3668.90	202
24-07-2024		UPI/P2M/457204117782/SATHESH KUMAR J /Paymen/Yes Bank Ltd	95.00		3573.90	202
24-07-2024		UPI/P2M/420676085840/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		3533.90	202
24-07-2024		UPI/P2M/420669303808/Airtel /Prepai/Yes Bank Ltd	49.00		3484.90	202
24-07-2024		UPI/P2M/420625289414/Mr Murali Dharan K /Paymen/Yes Bank Ltd	50.00		3434.90	202
24-07-2024		UPI/P2A/420682355906/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	80.00		3354.90	202
24-07-2024		UPI/P2M/420617556564/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	83.00		3271.90	202
24-07-2024		NEFT/IDIBH24206370733/VIT VELLORE/INDIAN BANK//ATTN/VIT PAYMENTORREFUND		130.00	3401.90	248
25-07-2024		UPI/P2M/420713981495/FELIX LOGISTICS /Paymen/City Union Bank	20.00		3381.90	202
25-07-2024		UPI/P2M/420793990163/FELIX LOGISTICS /Paymen/City Union Bank	20.00		3361.90	202
25-07-2024		UPI/P2M/420772715686/PUNNIYAMUTHY M /Paymen/City Union Bank	120.00		3241.90	202
25-07-2024		UPI/P2M/420786966093/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		3221.90	202
25-07-2024		UPI/P2M/420777234221/ULZAVAR URPATHIAARLAR/Paymen/Yes Bank Ltd	75.00		3146.90	202
25-07-2024		UPI/P2M/420750634597/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	40.00		3106.90	202
25-07-2024		UPI/P2A/457327195001/AVANTIKA /ICICI Ban/UPI/		50.00	3156.90	202
25-07-2024		ECOM PUR/RESUMEBUILDER/800-442-4189/250724/15:56/420720002814	257.28		2899.62	202

26-07-2024		UPI/P2A/457421685422/DEEPALI /State Ban/Payment/		184.00	3083.62	202
26-07-2024		UPI/P2A/457432775573/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	236.00		2847.62	202
26-07-2024		UPI/P2A/457476555489/DEEPALI /State Ban/Payment/		236.00	3083.62	202
26-07-2024		UPI/P2M/420854345402/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	236.00		2847.62	202
26-07-2024		UPI/P2M/420878332277/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	236.00		2611.62	202
26-07-2024		UPI/P2M/420820332246/FELIX LOGISTICS /Paymen/City Union Bank	20.00		2591.62	202
26-07-2024		UPI/P2A/420825095134/ADRISH SRIVASTAVA /Paymen/Kotak Mahindra Bank	60.00		2531.62	202
26-07-2024		UPI/P2M/420817994412/FELIX LOGISTICS /Paymen/City Union Bank	20.00		2511.62	202
26-07-2024		UPI/P2M/420893854578/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		2491.62	202
26-07-2024		UPI/P2M/420861729993/Dominos Pizza /Paymen/Yes Bank Ltd	153.00		2338.62	202
26-07-2024		UPI/P2M/420828139369/GOOGLE INDIA DIGITAL /Paymen/Axis Bank Ltd.	50.00		2288.62	202
27-07-2024		UPI/P2M/420930016085/Mr Murali Dharan K /Paymen/Yes Bank Ltd	98.00		2190.62	202
27-07-2024		UPI/P2M/420984957582/Google India Digital /Paymen/Axis Bank Ltd.	449.00		1741.62	202
28-07-2024		UPI/P2M/421089676523/Mr Murali Dharan K /Paymen/Yes Bank Ltd	15.00		1726.62	202
28-07-2024		UPI/P2A/421170252691/PALAK MOHIT SHARMA /Paymen/HDFC BANK LTD	301.00		1425.62	202
28-07-2024		UPI/P2A/421141676294/PALAK MOH/HDFC BANK/UPI/		5.00	1430.62	202
29-07-2024		UPI/P2M/421135999797/Airtel Prepaid Rechar/Prepai/Airtel Payments Bank	49.00		1381.62	202
29-07-2024		UPI/P2A/421138403605/DEVANSHI ARYA /Paymen/HDFC BANK LTD	60.00		1321.62	202
29-07-2024		UPI/P2M/421184912144/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		1281.62	202
29-07-2024		UPI/P2A/457889866703/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	236.00		1045.62	202
30-07-2024		UPI/P2M/421215141718/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	118.00		927.62	202
30-07-2024		UPI/P2M/421255977884/FELIX LOGISTICS /Paymen/City Union Bank	20.00		907.62	202
30-07-2024		ACH-CR-TANLA PLATFORMS LIM-NACH-2655148-2655148		120.00	1027.62	2567
30-07-2024		ACH-CR-ITC LIMITED-NACH-0000000000003262403-0000		1500.00	2527.62	2567
30-07-2024		UPI/P2M/421257873887/R GAYATHRI /Paymen/Yes Bank Ltd	50.00		2477.62	202
31-07-2024		UPI/P2M/421393723516/Dominos Pizza /Paymen/Yes Bank Ltd	181.00		2296.62	202
31-07-2024		UPI/P2A/457951557033/DEEPALI /State Ban/Payment/		1000.00	3296.62	202
31-07-2024		UPI/P2A/457986668852/SAKSHI MI/Axis Bank/Payment/		10.00	3306.62	202
31-07-2024		UPI/P2A/457924671767/SAKSHI MI/Axis Bank/Payment/		2300.00	5606.62	202
31-07-2024		ECOM PUR/VIT AC IN/GURGAON/310724/13:23/421313383733	5367.00		239.62	202
31-07-2024		UPI/P2M/421320855864/Mr Murali Dharan K /Paymen/Yes Bank Ltd	48.00		191.62	202
01-08-2024		NEFT/CITIN24505908012/H M HENNES MAURITZ RETAIL PV/CITI BANK/HMPAY7800228087		639.00	830.62	248
01-08-2024		UPI/P2M/421441051963/FELIX LOGISTICS /Paymen/City Union Bank	20.00		810.62	202

01-08-2024		UPI/P2A/458096449192/SHIKHER MISHRA /Paymen/State Bank Of India	639.00		171.62	202
01-08-2024		UPI/P2M/421450285434/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		131.62	202
02-08-2024		UPI/P2A/458130538740/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	25.00		106.62	202
02-08-2024		UPI/P2A/458158000425/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	4.00		102.62	202
02-08-2024		UPI/P2A/458157928986/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	1.00		101.62	202
02-08-2024		UPI/P2M/421504129173/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		61.62	202
02-08-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		9000.00	9061.62	128
02-08-2024		UPI/P2A/458190851532/RUSHABH MEHTA /UPI/HDFC BANK LTD	850.00		8211.62	202
02-08-2024		UPI/P2A/458154891596/SAKSHI MISHRA /Paymen/Axis Bank Ltd.	2310.00		5901.62	202
02-08-2024		UPI/P2M/458178892950/Amazon India /You ar/Amazon RBL	1999.00		3902.62	202
03-08-2024		UPI/P2M/421664007690/Google India Digital /Paymen/Axis Bank Ltd.	179.00		3723.62	202
03-08-2024		UPI/P2M/421617475429/Google India Digital /Paymen/Axis Bank Ltd.	179.00		3544.62	202
03-08-2024		UPI/P2M/421686712241/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	249.00		3295.62	202
03-08-2024		UPI/P2A/421759697917/DEVANSHI ARYA /Paymen/HDFC BANK LTD	85.00		3210.62	202
03-08-2024		UPI/P2A/421759697917/920010035775074/0408 24/HDFC BANK LTD		85.00	3295.62	202
03-08-2024		UPI/P2M/421792528984/Google India Digital /Paymen/Axis Bank Ltd.	179.00		3116.62	202
04-08-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		7000.00	10116.62	128
04-08-2024		UPI/P2M/421752949351/MC DONALDS /Paymen/HDFC BANK LTD	443.02		9673.60	202
04-08-2024		UPI/P2M/421711116608/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	30.00		9643.60	202
04-08-2024		UPI/P2M/421721497881/Coursera /Paymen/ICICI Bank	6512.00		3131.60	202
04-08-2024		UPI/P2M/421741745974/Mr Murali Dharan K /Paymen/Yes Bank Ltd	83.00		3048.60	202
04-08-2024		UPI/P2A/421732058293/DEVANSHI /HDFC BANK/UPI/		25.00	3073.60	202
04-08-2024		UPI/P2M/421818450836/Google India Digital /Paymen/Axis Bank Ltd.	179.00		2894.60	202
05-08-2024		UPI/P2A/458483468595/SANJANA SRIDHAR /UPI/HDFC BANK LTD	63.00		2831.60	202
05-08-2024		UPI/P2A/458475223400/KRISHNA K/HDFC BANK/Payment/		8000.00	10831.60	202
05-08-2024		UPI/P2M/421826849222/PUNNIYAMUTHY M /Paymen/City Union Bank	40.00		10791.60	202
05-08-2024		UPI/P2M/421823288183/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		10771.60	202
05-08-2024		UPI/P2M/421834140455/Google India Digital /Paymen/Axis Bank Ltd.	179.00		10592.60	202
06-08-2024		UPI/P2M/421925035272/PUNNIYAMUTHY M /Paymen/City Union Bank	115.00		10477.60	202
06-08-2024		UPI/P2M/421912092879/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		10437.60	202
06-08-2024		UPI/P2M/421921377645/JM GENERAL STORE /Paymen/Yes Bank Ltd	35.00		10402.60	202
06-08-2024		UPI/P2A/421980997338/Amazon In/Amazon RB/Refund f/		750.00	11152.60	202
06-08-2024		UPI/P2M/421919725058/ALL MART /Paymen/Yes Bank Ltd	1177.00		9975.60	202
06-08-2024		UPI/P2A/421981006830/Amazon In/Amazon RB/Refund f/		950.00	10925.60	202

06-08-2024		UPI/P2M/421959639085/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		10905.60	202
07-08-2024		UPI/P2A/458618247824/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	117.50		10788.10	202
07-08-2024		UPI/P2A/458687151883/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	177.00		10611.10	202
07-08-2024		UPI/P2A/458624665469/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		10411.10	202
07-08-2024		UPI/P2A/458609539829/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	177.00		10234.10	202
07-08-2024		UPI/P2A/422093171510/ARMAAN BATRA /Paymen/Axis Bank Ltd.	42.00		10192.10	202
07-08-2024		UPI/P2A/422083037228/ANIRUDDH LAHARIA /Paymen/ICICI Bank	20.00		10172.10	202
07-08-2024		UPI/P2M/422042138460/Mr Syead Abdul Rahuma/Paymen/Yes Bank Ltd	250.00		9922.10	202
07-08-2024		UPI/P2A/422018610973/ARMAAN BATRA /Paymen/Axis Bank Ltd.	90.00		9832.10	202
07-08-2024		UPI/P2M/422010584213/DIVINE CAFE /Paymen/Yes Bank Ltd	100.00		9732.10	202
07-08-2024		UPI/P2M/422077108513/ALL MART /Paymen/Yes Bank Ltd	40.00		9692.10	202
07-08-2024		UPI/P2A/458692046793/ADRISH SRIVASTAVA /UPI/Kotak Mahindra Bank	55.00		9637.10	202
07-08-2024		UPI/P2A/458616381264/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		9137.10	202
07-08-2024		UPI/P2M/422000925478/Mr Murali Dharan K /Paymen/Yes Bank Ltd	68.00		9069.10	202
08-08-2024		UPI/P2M/422162204347/IIT Madras /Payvia/Axis Bank Ltd.	1003.54		8065.56	202
08-08-2024		UPI/P2M/422150169230/FELIX LOGISTICS /Paymen/City Union Bank	20.00		8045.56	202
08-08-2024		UPI/P2M/422167389446/BharatPe Merchant /Pay To/YesBank_Yespay	1269.00		6776.56	202
08-08-2024		UPI/P2M/422113521573/Mr Murali Dharan K /Paymen/Yes Bank Ltd	75.00		6701.56	202
08-08-2024		UPI/P2A/458762523843/DEVANSHI /HDFC BANK/UPI/		25.00	6726.56	202
08-08-2024		UPI/P2M/422109452454/AKASHGANGA FOURG /Paymen/Yes Bank Ltd	2100.00		4626.56	202
08-08-2024		UPI/P2M/422108903121/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		4606.56	202
08-08-2024		UPI/P2M/422149020781/Mr Murali Dharan K /Paymen/Yes Bank Ltd	10.00		4596.56	202
09-08-2024		ECOM PUR/RESUMEBuilder/800-442-4189/090824/04:31/422270016783	2095.69		2500.87	202
09-08-2024		UPI/P2A/458871355930/DEVANSHI /HDFC BANK/UPI/		10.00	2510.87	202
09-08-2024		UPI/P2M/422233286692/FELIX LOGISTICS /Paymen/City Union Bank	20.00		2490.87	202
09-08-2024		UPI/P2M/422252414467/JM GENERAL STORE /Paymen/Yes Bank Ltd	20.00		2470.87	202
09-08-2024		UPI/P2M/422243990134/FELIX LOGISTICS /Paymen/City Union Bank	20.00		2450.87	202
09-08-2024		UPI/P2M/422216075224/PUNNIYAMUTHY M /Paymen/City Union Bank	73.00		2377.87	202
09-08-2024		UPI/P2M/422243353850/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		2337.87	202
09-08-2024		UPI/P2M/422275582036/Mr Murali Dharan K /Paymen/Yes Bank Ltd	30.00		2307.87	202
09-08-2024		UPI/P2A/458872515575/DEVANSHI /HDFC BANK/UPI/		10.00	2317.87	202
10-08-2024		UPI/P2M/422397282933/Mr Murali Dharan K /Paymen/Yes Bank Ltd	50.00		2267.87	202
10-08-2024		UPI/P2M/422319869556/GARAGEPRENEURS INTERN/Payvia/Axis Bank Ltd.	1.00		2266.87	202
10-08-2024		UPI/P2A/422387495333/Quadrilli/ICICI Ban/none/		500.00	2766.87	202

10-08-2024		UPI/P2M/422358519656/Dominos Pizza /Paymen/Yes Bank Ltd	497.00		2269.87	202
10-08-2024		UPI/P2M/422387617686/Spotify I/CICI Ban/MandateR/OTH	59.00		2210.87	202
10-08-2024		UPI/P2M/422324189045/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		2190.87	202
11-08-2024		UPI/P2M/422440776558/Mr Murali Dharan K /Paymen/Yes Bank Ltd	15.00		2175.87	202
11-08-2024		UPI/P2M/422432890698/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	160.00		2015.87	202
12-08-2024		UPI/P2A/367283589988/SAKSHI MI/Axis Bank/Payment/		2000.00	4015.87	202
12-08-2024		UPI/P2A/745130242693/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		3815.87	202
12-08-2024		UPI/P2A/602857881020/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	36.00		3779.87	202
12-08-2024		UPI/P2M/422578564152/Razorpay Software Pri/Astrot/Airtel Payments Bank	59.00		3720.87	202
12-08-2024		UPI/P2M/422565292005/Razorpay Software Pri/Astrot/Airtel Payments Bank	59.00		3661.87	202
12-08-2024		UPI/P2M/422572414571/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	70.00		3591.87	202
12-08-2024		UPI/P2A/422584240714/DEVANSHI /HDFC BANK/UPI/		118.50	3710.37	202
12-08-2024		UPI/P2M/422585430653/One97 Communications /Paymen/Yes Bank Ltd	20.00		3690.37	202
12-08-2024		UPI/P2M/422504634866/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	40.00		3650.37	202
12-08-2024		UPI/P2M/422571647468/Google India Digital /Paymen/Axis Bank Ltd.	179.00		3471.37	202
12-08-2024		UPI/P2M/422577270705/Airtel /Prepai/Yes Bank Ltd	49.00		3422.37	202
12-08-2024		UPI/P2M/422583977032/Mr Murali Dharan K /Paymen/Yes Bank Ltd	28.00		3394.37	202
12-08-2024		UPI/P2A/558286349967/SAKSHI MISHRA /Paymen/Axis Bank Ltd.	536.00		2858.37	202
13-08-2024		UPI/P2M/422647858021/QUADRILLION FINANCE P/Payvia/Axis Bank Ltd.	550.00		2308.37	202
13-08-2024		UPI/P2M/422668487857/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		2268.37	202
13-08-2024		UPI/P2A/647957965262/SAKSHI MI/Axis Bank/Payment/		650.00	2918.37	202
13-08-2024		UPI/CRADJ/422319869556/12.08.2024		1.00	2919.37	100
13-08-2024		UPI/P2M/422624682764/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		2879.37	202
13-08-2024		UPI/P2M/422626014808/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		2799.37	202
13-08-2024		UPI/P2A/459295846930/DEVANSHI /HDFC BANK/UPI/		40.00	2839.37	202
14-08-2024		NEFT/CITIN24510718222/H M HENNES MAURITZ RETAIL PV/CITI BANK/HMPAY7002404413		788.00	3627.37	248
14-08-2024		UPI/P2M/422763862139/One97 Communications /Paymen/Yes Bank Ltd	20.00		3607.37	202
14-08-2024		UPI/P2M/422789380225/JM GENERAL STORE /Paymen/Yes Bank Ltd	35.00		3572.37	202
14-08-2024		UPI/P2M/422715292166/SARAVANAKUMAR SO CHAK/Paymen/Yes Bank Ltd	45.00		3527.37	202
14-08-2024		UPI/P2M/422779721986/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		3487.37	202
14-08-2024		UPI/P2M/459346339267/DARLING CLASSIC /Paymen/Yes Bank Ltd	538.00		2949.37	202
14-08-2024		UPI/P2M/422735760795/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	40.00		2909.37	202
14-08-2024		GST @18% on MAB Charge	108.00		2801.37	202
14-08-2024		Non-Maint Avg bal chgs Jun2024	600.00		2201.37	202
14-08-2024		UPI/P2A/422774719024/DEVANSHI /HDFC BANK/UPI/		164.00	2365.37	202

14-08-2024		UPI/P2A/422729624066/AVANTIKA /ICICI Ban/UPI/		218.00	2583.37	202
15-08-2024		UPI/P2M/422855254808/Mr Murali Dharan K /Paymen/Yes Bank Ltd	70.00		2513.37	202
15-08-2024		UPI/P2M/422802315734/Google India Digital /Paymen/Axis Bank Ltd.	85.00		2428.37	202
15-08-2024		UPI/P2M/422820408999/R GAYATHRI /Paymen/Yes Bank Ltd	80.00		2348.37	202
16-08-2024		UPI/P2A/670984329414/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	236.00		2112.37	202
16-08-2024		UPI/P2M/422971478977/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	140.00		1972.37	202
16-08-2024		UPI/P2A/422948501253/DEVANSHI /HDFC BANK/UPI/		80.00	2052.37	202
17-08-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		3000.00	5052.37	128
17-08-2024		UPI/P2A/459699794359/RUSHABH MEHTA /UPI/HDFC BANK LTD	397.00		4655.37	202
17-08-2024		UPI/P2M/423043161604/ABOUND LIFESTYLE /Paymen/Yes Bank Ltd	1120.00		3535.37	202
17-08-2024		UPI/P2M/459600002632/FRESH MARKET /Paymen/Yes Bank Ltd	379.00		3156.37	202
17-08-2024		UPI/P2A/459693800968/RUSHABH MEHTA /UPI/HDFC BANK LTD	126.00		3030.37	202
17-08-2024		IMPS/P2A/423016054874/DeepaliSBI/X632523/S TATEBANKOFINDIA/	2530.37		500.00	202
17-08-2024		UPI/P2M/423001661409/Google India Digital /Paymen/Axis Bank Ltd.	179.00		321.00	202
18-08-2024		UPI/P2A/037422006582/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	95.00		226.00	202
18-08-2024		UPI/P2A/328661173538/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		167.00	202
18-08-2024		UPI/P2M/423165337428/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	59.00		108.00	202
18-08-2024		UPI/P2M/423172807295/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	59.00		49.00	202
18-08-2024		UPI/P2A/423120492331/DEEPALI /State Ban/Spending/		200.00	249.00	202
18-08-2024		UPI/P2M/423147535614/One97 Communications /Paymen/Yes Bank Ltd	40.00		209.00	202
18-08-2024		UPI/P2A/423110673346/DEVANSHI /HDFC BANK/UPI/		100.00	309.00	202
18-08-2024		UPI/P2A/459751675260/DEVANSHI /HDFC BANK/UPI/		20.00	329.00	202
18-08-2024		UPI/P2M/423128868605/7th HEAVEN /Paymen/Yes Bank Ltd	328.00		1.00	202
18-08-2024		UPI/P2A/423120769994/DEEPALI /State Ban/Mat khar/		119.00	120.00	202
18-08-2024		UPI/P2A/423176365618/T YUVARAJ /Paymen/Axis Bank Ltd.	20.00		100.00	202
18-08-2024		UPI/P2A/423120932873/DEEPALI /State Ban/NO REMAR/		100.00	200.00	202
18-08-2024		UPI/P2M/423191000449/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	150.00		50.00	202
19-08-2024		UPI/P2M/423272220306/One97 Communications /Paymen/Yes Bank Ltd	20.00		30.00	202
19-08-2024		UPI/P2M/423262622511/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		10.00	202
19-08-2024		UPI/P2A/423221464242/DEEPALI /State Ban/NO REMAR/		100.00	110.00	202
19-08-2024		UPI/P2M/423291731217/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		70.00	202
19-08-2024		UPI/P2M/423257763839/R GAYATHRI /Paymen/Yes Bank Ltd	8.00		62.00	202
20-08-2024		UPI/P2A/423321617556/DEEPALI /State Ban/NO REMAR/		337.37	399.37	202
20-08-2024		UPI/P2M/423345315122/Google India Digital /Paymen/Axis Bank Ltd.	179.00		220.37	202

20-08-2024		UPI/P2M/423391940029/One97 Communications /Paymen/Yes Bank Ltd	20.00		200.37	202
20-08-2024		UPI/P2M/423384333893/One97 Communications /Paymen/Yes Bank Ltd	20.00		180.37	202
20-08-2024		UPI/P2M/423372783381/R GAYATHRI /Paymen/Yes Bank Ltd	50.00		130.37	202
20-08-2024		UPI/P2M/423329328537/One97 Communications /Paymen/Yes Bank Ltd	20.00		110.37	202
20-08-2024		UPI/P2M/423345571691/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		70.37	202
20-08-2024		UPI/P2A/423322180688/DEEPALI /State Ban/NO REMAR/		500.00	570.37	202
21-08-2024		UPI/P2M/423480342698/Google India Digital /Paymen/Axis Bank Ltd.	179.00		391.37	202
21-08-2024		UPI/P2M/423462240229/Mr Murali Dharan K /Paymen/Yes Bank Ltd	15.00		376.37	202
21-08-2024		UPI/P2A/575512259125/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	175.82		200.55	202
21-08-2024		UPI/P2A/423433546069/Quadrilli/ICICI Ban/none/		500.00	700.55	202
21-08-2024		UPI/P2M/423418810854/Dominos Pizza /Paymen/Yes Bank Ltd	497.00		203.55	202
21-08-2024		UPI/P2A/423435569591/DEVANSHI ARYA /Paymen/HDFC BANK LTD	2.00		201.55	202
21-08-2024		UPI/P2A/423435693344/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	40.00		161.55	202
21-08-2024		POS/GOOGLE PLAY SER C/2240920005/210824/15:38/423415760223	130.00		31.55	202
22-08-2024		UPI/P2A/423537268228/Quadrilli/ICICI Ban/none/		1000.00	1031.55	202
22-08-2024		UPI/P2M/423589217659/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	64.00		967.55	202
22-08-2024		UPI/P2M/423587004427/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		927.55	202
22-08-2024		UPI/P2M/423550800133/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		887.55	202
22-08-2024		UPI/P2M/423524213804/R GAYATHRI /Paymen/Yes Bank Ltd	49.00		838.55	202
22-08-2024		UPI/P2M/423517593971/NETFLIX C/HDFC BANK/Monthly/OTH	199.00		639.55	202
23-08-2024		UPI/P2M/423681863306/One97 Communications /Paymen/Yes Bank Ltd	20.00		619.55	202
23-08-2024		UPI/P2M/423632328738/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		599.55	202
23-08-2024		UPI/P2M/423648131418/One97 Communications /Paymen/Yes Bank Ltd	20.00		579.55	202
23-08-2024		UPI/P2M/423676148517/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		559.55	202
23-08-2024		UPI/P2M/423665074315/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		539.55	202
23-08-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		10000.00	10539.55	128
23-08-2024		UPI/P2M/423677068202/Razorpay Software Pri/QUADRI/Airtel Payments Bank	1600.00		8939.55	202
23-08-2024		UPI/P2M/423656368635/Mr Murali Dharan K /Paymen/Yes Bank Ltd	10.00		8929.55	202
23-08-2024		UPI/P2A/423606080160/DEVANSHI /HDFC BANK/UPI/		10.00	8939.55	202
24-08-2024		UPI/P2M/423717145354/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		8899.55	202
24-08-2024		UPI/P2M/423709388301/Google India Digital /Paymen/Axis Bank Ltd.	179.00		8720.55	202
24-08-2024		UPI/P2A/460357415466/RUSHABH MEHTA /UPI/HDFC BANK LTD	240.00		8480.55	202
24-08-2024		UPI/P2M/423724906296/MC DONALDS /Paymen/HDFC BANK LTD	52.00		8428.55	202
24-08-2024		UPI/P2M/460304697265/J SWAPNA /Paymen/Yes Bank Ltd	69.00		8359.55	202

24-08-2024		UPI/P2A/423736552368/DEVANSHI /HDFC BANK/UPI/		37.00	8396.55	202
24-08-2024		UPI/P2A/423848577384/DEVANSHI ARYA /Paymen/HDFC BANK LTD	35.00		8361.55	202
25-08-2024		UPI/P2M/423862246934/Google India Digital /Paymen/Axis Bank Ltd.	179.00		8182.55	202
25-08-2024		NEFT/IR/AXOIR23833670126/DeepaliSBI/STATE BANK OF INDIA/	7182.00		1000.55	202
25-08-2024		UPI/P2M/423819712778/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		960.55	202
25-08-2024		UPI/P2M/423857089629/Google India Digital /Paymen/Axis Bank Ltd.	179.00		781.55	202
25-08-2024		UPI/P2M/423845393308/Mr Murali Dharan K /Paymen/Yes Bank Ltd	115.00		666.55	202
25-08-2024		UPI/P2A/460485114992/DEVANSHI /HDFC BANK/UPI/		35.00	701.55	202
26-08-2024		UPI/P2A/423925307823/DEEPALI /State Ban/NO REMAR/		500.00	1201.55	202
26-08-2024		UPI/P2A/731824629458/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	117.21		1084.34	202
26-08-2024		UPI/P2M/423997210089/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	59.00		1025.34	202
26-08-2024		UPI/P2M/423944972034/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	59.00		966.34	202
26-08-2024		UPI/P2M/423910379521/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	59.00		907.34	202
26-08-2024		UPI/P2M/423996903200/One97 Communications /Paymen/Yes Bank Ltd	20.00		887.34	202
26-08-2024		UPI/P2M/423977593058/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		867.34	202
26-08-2024		UPI/P2M/423984416499/Google India Digital /Paymen/Axis Bank Ltd.	179.00		688.34	202
26-08-2024		UPI/P2M/423981778521/Mr Murali Dharan K /Paymen/Yes Bank Ltd	15.00		673.34	202
26-08-2024		UPI/P2M/423989445473/Mr Murali Dharan K /Paymen/Yes Bank Ltd	15.00		658.34	202
26-08-2024		UPI/P2M/423976634197/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	205.00		453.34	202
26-08-2024		UPI/P2M/423989848780/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		413.34	202
26-08-2024		UPI/P2M/423939036030/Google/Axis Bank/MandateE//P2V/	2.00		411.34	202
26-08-2024		UPI/P2A/460560568159/DEVANSHI /HDFC BANK/UPI/		100.00	511.34	202
26-08-2024		UPI/P2M/423940457264/Google India Digital /Paymen/Axis Bank Ltd.	179.00		332.34	202
26-08-2024		UPI/P2M/423980229209/Google India Digital /Paymen/Axis Bank Ltd.	179.00		153.34	202
27-08-2024		UPI/P2A/424041145635/Google PI/Axis Bank/UPI/		2.00	155.34	202
27-08-2024		UPI/P2A/424025905137/DEEPALI /State Ban/NO REMAR/		149.00	304.34	202
27-08-2024		UPI/P2M/424023042612/Google India Digital /Paymen/Axis Bank Ltd.	179.00		125.34	202
27-08-2024		UPI/P2A/424025910201/DEEPALI /State Ban/NO REMAR/		500.00	625.34	202
27-08-2024		UPI/P2M/424025851823/Google India Digital /Paymen/Axis Bank Ltd.	179.00		446.34	202
27-08-2024		UPI/P2M/424037505000/One97 Communications /Paymen/Yes Bank Ltd	20.00		426.34	202
27-08-2024		UPI/P2A/424026045106/DEEPALI /State Ban/NO REMAR/		90000.00	90426.34	202
27-08-2024		UPI/P2A/424026045258/DEEPALI /State Ban/NO REMAR/		9000.00	99426.34	202
27-08-2024		ACH-CR-COROMANDEL INTERNATI-NACH-4092725-4092725		168.00	99594.34	2567
27-08-2024		UPI/P2M/424039074461/Mr Murali Dharan K /Paymen/Yes Bank Ltd	68.00		99526.34	202

27-08-2024		UPI/P2M/424097285156/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		99466.34	202
27-08-2024		UPI/P2M/424151640472/Google India Digital /Paymen/Axis Bank Ltd.	179.00		99287.34	202
27-08-2024		UPI/P2M/424192548102/Google India Digital /Paymen/Axis Bank Ltd.	179.00		99108.34	202
28-08-2024		UPI/P2M/424100212559/Dominos Pizza /Paymen/Yes Bank Ltd	622.00		98486.34	202
28-08-2024		UPI/P2A/424126734790/DEEPALI /State Ban/NO REMAR/		622.00	99108.34	202
28-08-2024		UPI/P2A/424126876520/DEEPALI /State Ban/NO REMAR/		90000.00	189108.34	202
28-08-2024		UPI/P2A/424126879636/DEEPALI /State Ban/NO REMAR/		9000.00	198108.34	202
28-08-2024		UPI/P2M/424126210552/Mr Murali Dharan K /Paymen/Yes Bank Ltd	50.00		198058.34	202
29-08-2024		UPI/P2M/424246872861/One97 Communications /Paymen/Yes Bank Ltd	20.00		198038.34	202
29-08-2024		UPI/P2M/424245942855/One97 Communications /Paymen/Yes Bank Ltd	20.00		198018.34	202
29-08-2024		UPI/P2M/424264632363/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	145.00		197873.34	202
29-08-2024		UPI/P2A/424241170985/DEEPALI /State Ban/UIP/		1000.00	198873.34	202
29-08-2024		UPI/P2M/424273186807/Google/Axis Bank/MandateE//P2V/	240.00		198633.34	202
30-08-2024		UPI/P2M/424339056727/One97 Communications /Paymen/Yes Bank Ltd	20.00		198613.34	202
30-08-2024		UPI/P2M/424385598670/MC DONALDS /Paymen/HDFC BANK LTD	662.02		197951.32	202
30-08-2024		UPI/P2A/424370971640/DEEPALI /State Ban/UIP/		100.00	198051.32	202
30-08-2024		UPI/P2M/424350800525/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		198011.32	202
30-08-2024		UPI/P2M/424383940109/Ranjeet Kumar Panipur/Paymen/Bank of India	120.00		197891.32	202
30-08-2024		UPI/P2A/424328889971/NAMAN PRA/IDBI Bank/UIP/		70.00	197961.32	202
31-08-2024		UPI/P2M/424416172839/One97 Communications /Paymen/Yes Bank Ltd	20.00		197941.32	202
31-08-2024		UPI/P2A/424451887270/RUSHABH M/HDFC BANK/UIP/		141.00	198082.32	202
31-08-2024		UPI/P2M/424467347090/One97 Communications /Paymen/Yes Bank Ltd	40.00		198042.32	202
31-08-2024		UPI/P2M/424434722680/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	92.00		197950.32	202
31-08-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		12000.00	209950.32	128
31-08-2024		IMPS/P2A/424414261938/DeepaliSBI/X632523/S TATEBANKOFINDIA/	202000.00		7950.32	202
31-08-2024		UPI/P2M/424444690549/R GAYATHRI /Paymen/Yes Bank Ltd	75.00		7875.32	202
31-08-2024		UPI/P2M/424475471659/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		7855.32	202
31-08-2024		UPI/P2A/424484947994/DEVANSHI ARYA /Paymen/HDFC BANK LTD	235.00		7620.32	202
01-09-2024		UPI/P2M/461130159900/EKART /Paymen/Yes Bank Ltd	1438.00		6182.32	202
01-09-2024		UPI/P2M/424544091568/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		6102.32	202
02-09-2024		UPI/P2A/388517639041/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		5602.32	202
02-09-2024		UPI/P2M/424694932741/Airtel /Prepai/Yes Bank Ltd	49.00		5553.32	202
02-09-2024		UPI/P2M/424606212127/Mr Murali Dharan K /Paymen/Yes Bank Ltd	35.00		5518.32	202
02-09-2024		UPI/P2M/424653654005/Mr Murali Dharan K /Paymen/Yes Bank Ltd	110.00		5408.32	202

02-09-2024		UPI/P2A/424666765943/DEVANSHI /HDFC BANK/UPI/		50.00	5458.32	202
03-09-2024		UPI/P2A/554734402354/KRISHNA K/HDFC BANK/Payment/		8000.00	13458.32	202
03-09-2024		UPI/P2M/424718793501/IRCTC Web UPI /Paymen/Yes Bank Ltd	653.60		12804.72	202
03-09-2024		UPI/P2M/666622403289/Indian Railways Cater/Paymen/Axis Bank Ltd.	553.60		12251.12	202
03-09-2024		UPI/P2M/424754496813/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		12211.12	202
03-09-2024		UPI/P2M/424738379701/Mr Murali Dharan K /Paymen/Yes Bank Ltd	58.00		12153.12	202
03-09-2024		UPI/P2M/424762641875/Mr Murali Dharan K /Paymen/Yes Bank Ltd	35.00		12118.12	202
03-09-2024		UPI/P2M/461323718251/J SWAPNA /Paymen/Yes Bank Ltd	70.00		12048.12	202
04-09-2024		UPI/P2M/424821667985/One97 Communications /Paymen/Yes Bank Ltd	20.00		12028.12	202
04-09-2024		UPI/P2M/424827513479/JM GENERAL STORE /Paymen/Yes Bank Ltd	30.00		11998.12	202
04-09-2024		UPI/P2M/424860252087/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		11948.12	202
04-09-2024		UPI/P2M/424819043520/Razorpay Software Pri/Zomato/Airtel Payments Bank	272.60		11675.52	202
04-09-2024		UPI/P2M/424855072103/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	65.00		11610.52	202
04-09-2024		UPI/P2M/424856118982/Mr Murali Dharan K /Paymen/Yes Bank Ltd	35.00		11575.52	202
04-09-2024		UPI/P2A/424878827719/Mr. MAHENDIRAN M /Paymen/Central Bank Of Indi	150.00		11425.52	202
04-09-2024		UPI/P2M/461459570894/J SWAPNA /Paymen/Yes Bank Ltd	80.00		11345.52	202
04-09-2024		UPI/P2M/424984200276/BOATLIFESTYLE /Paymen/HDFC BANK LTD	1820.00		9525.52	202
05-09-2024		UPI/P2M/424951192241/MD NOOR AHMED /Paymen/Yes Bank Ltd	220.00		9305.52	202
05-09-2024		UPI/P2M/424926213162/Mr Murali Dharan K /Paymen/Yes Bank Ltd	35.00		9270.52	202
05-09-2024		UPI/P2M/424933009780/One97 Communications /Paymen/Yes Bank Ltd	40.00		9230.52	202
05-09-2024		UPI/P2M/424963073284/FROZEN BOTTLE /Genera/HDFC BANK LTD	470.00		8760.52	202
05-09-2024		UPI/P2A/424903233909/RUSHABH M/HDFC BANK/UPI/		415.00	9175.52	202
06-09-2024		UPI/P2M/425039650658/One97 Communications /Paymen/Yes Bank Ltd	20.00		9155.52	202
06-09-2024		UPI/P2M/425002977734/SREE BALAJI STORES /Paymen/HDFC BANK LTD	195.00		8960.52	202
06-09-2024		UPI/P2M/425064442643/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	20.00		8940.52	202
06-09-2024		UPI/P2M/425010161601/R GAYATHRI /Paymen/Yes Bank Ltd	50.00		8890.52	202
06-09-2024		UPI/P2M/425041999952/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		8870.52	202
06-09-2024		UPI/P2M/425011315217/One97 Communications /Paymen/Yes Bank Ltd	20.00		8850.52	202
06-09-2024		UPI/P2A/045753845890/IFTKAR YAR KHAN /Paymen/Punjab National Bank	1900.00		6950.52	202
06-09-2024		UPI/P2M/425056425200/One97 Communications /Paymen/Yes Bank Ltd	20.00		6930.52	202
06-09-2024		UPI/P2M/425058455963/VENSON ELECTRONICS /Paymen/ICICI Bank	2800.00		4130.52	202
06-09-2024		UPI/P2M/425042335587/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	215.00		3915.52	202
06-09-2024		UPI/P2A/425067210130/DEVANSHI /HDFC BANK/UPI/		220.00	4135.52	202
06-09-2024		UPI/P2A/461621314344/DEVANSHI /HDFC BANK/UPI/		2800.00	6935.52	202

06-09-2024		UPI/P2M/425078643732/Mr Murali Dharan K /Paymen/Yes Bank Ltd	58.00		6877.52	202
07-09-2024		UPI/P2M/461782618439/EKART /Paymen/Yes Bank Ltd	1467.00		5410.52	202
07-09-2024		IMPS/P2A/425113286731/MYNTRADE/HONG KONG/4bZzPVef/911111111119039840		704.00	6114.52	202
07-09-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		2000.00	8114.52	128
07-09-2024		UPI/P2A/425187877412/NAMAN PRA/IDBI Bank/UPI/		1470.00	9584.52	202
07-09-2024		UPI/P2A/934529984992/KUMAR V /Paymen/State Bank Of India	300.00		9284.52	202
07-09-2024		UPI/P2M/461766713824/MANUSHRI ENTERPRISE /Paymen/Yes Bank Ltd	6365.00		2919.52	202
07-09-2024		UPI/P2A/461729691058/DEVANSHI /HDFC BANK/UPI/		645.35	3564.87	202
07-09-2024		UPI/P2A/425114238476/Quadrilli/ICICI Ban/none/		3000.00	6564.87	202
08-09-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		50000.00	56564.87	128
08-09-2024		UPI/P2M/425207197106/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		56524.87	202
08-09-2024		NEFT/IR/AXOIR25283801272/Enormous Builder And Deve/YES BANK/	50000.00		6524.87	202
08-09-2024		UPI/P2M/425295910356/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	103.00		6421.87	202
08-09-2024		UPI/P2M/425274010295/R GAYATHRI /Paymen/Yes Bank Ltd	35.00		6386.87	202
09-09-2024		UPI/P2M/425377626130/One97 Communications /Paymen/Yes Bank Ltd	20.00		6366.87	202
09-09-2024		UPI/P2M/425305943178/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	20.00		6346.87	202
09-09-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		450000.00	456346.87	128
09-09-2024		UPI/P2M/425372133263/Coursera Inc /Paymen/Yes Bank Ltd	1172.00		455174.87	202
09-09-2024		UPI/P2A/425322014876/Quadrilli/ICICI Ban/none/		1000.00	456174.87	202
09-09-2024		UPI/P2M/425360178045/Airtel /Prepai/Yes Bank Ltd	549.00		455625.87	202
09-09-2024		UPI/P2A/425310280293/Mr. MAHENDIRAN M /Paymen/Central Bank Of Indi	140.00		455485.87	202
09-09-2024		UPI/P2M/425330086477/Mr Murali Dharan K /Paymen/Yes Bank Ltd	15.00		455470.87	202
09-09-2024		UPI/P2M/425322207114/Moneylicious Securiti/Pay vi/ICICI Bank	20000.00		435470.87	202
09-09-2024		UPI/P2M/425333730196/Mr Murali Dharan K /Paymen/Yes Bank Ltd	108.00		435362.87	202
09-09-2024		UPI/P2M/425311677584/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		435342.87	202
09-09-2024		UPI/P2A/461956821479/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	110.00		435232.87	202
09-09-2024		UPI/P2A/461940501256/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		435173.87	202
09-09-2024		UPI/P2A/461922192612/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		435114.87	202
09-09-2024		UPI/P2A/461948625168/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	200.00		434914.87	202
09-09-2024		UPI/P2M/425417496227/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	118.00		434796.87	202
10-09-2024		UPI/P2A/425434119625/DEVANSHI /HDFC BANK/UPI/		68.00	434864.87	202
10-09-2024		UPI/P2M/425491728418/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	50.00		434814.87	202
10-09-2024		ACH-CR-HINDUSTANAERONAUTICS-NACH-5060886-5060886		169.00	434983.87	2567
10-09-2024		UPI/P2M/425427189134/Spotify I/ICICI Ban/MandateR/P2V/	59.00		434924.87	202

10-09-2024		UPI/P2M/425437930722/Dominos Pizza /Paymen/Yes Bank Ltd	497.00		434427.87	202
10-09-2024		UPI/P2M/425484829831/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	20.00		434407.87	202
11-09-2024		UPI/P2M/425530950054/One97 Communications /Paymen/Yes Bank Ltd	20.00		434387.87	202
11-09-2024		UPI/P2M/425565106008/PUNNIYAMUTHY M BRANCH/Paymen/City Union Bank	100.00		434287.87	202
11-09-2024		UPI/P2M/425522837031/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		434237.87	202
11-09-2024		UPI/P2M/425535126856/One97 Communications /Paymen/Yes Bank Ltd	20.00		434217.87	202
11-09-2024		UPI/P2M/425582943711/ARASAN CATERERS AND C/Paymen/Yes Bank Ltd	108.00		434109.87	202
11-09-2024		UPI/P2M/425582906158/One97 Communications /Paymen/Yes Bank Ltd	20.00		434089.87	202
11-09-2024		UPI/P2M/425558342723/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		434049.87	202
11-09-2024		UPI/P2M/425513853315/Mr Murali Dharan K /Paymen/Yes Bank Ltd	44.00		434005.87	202
11-09-2024		ECOM PUR/Chess.com Che/800-3182827/110924/15:54/425515214920	3401.79		430604.08	202
11-09-2024		UPI/P2A/462131508593/SAKSHI MI/Axis Bank/Payment/		3400.00	434004.08	202
11-09-2024		Non-Maint Avg bal chgs Jul2024	600.00		433404.08	202
11-09-2024		GST @18% on MAB Charge	108.00		433296.08	202
12-09-2024		UPI/P2M/425652121688/One97 Communications /Paymen/Yes Bank Ltd	20.00		433276.08	202
12-09-2024		UPI/P2M/425620358014/MC DONALDS /Paymen/HDFC BANK LTD	560.01		432716.07	202
12-09-2024		UPI/P2A/462243641329/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	99.00		432617.07	202
12-09-2024		UPI/P2A/462274220009/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	177.00		432440.07	202
12-09-2024		UPI/P2M/425654965890/ASTROTALK SERVICES PR/astrot/HDFC BANK LTD	118.00		432322.07	202
12-09-2024		UPI/P2A/462291952596/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		432263.07	202
12-09-2024		UPI/P2A/462293067694/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	177.00		432086.07	202
12-09-2024		UPI/P2A/425675339184/DEVANSHI ARYA /Paymen/HDFC BANK LTD	45.00		432041.07	202
12-09-2024		UPI/P2M/425687865514/One97 Communications /Paymen/Yes Bank Ltd	20.00		432021.07	202
12-09-2024		UPI/P2M/425665306405/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	125.00		431896.07	202
12-09-2024		UPI/P2M/425611918322/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		431876.07	202
12-09-2024		UPI/P2M/462285845593/J SWAPNA /Paymen/Yes Bank Ltd	78.00		431798.07	202
13-09-2024		UPI/P2M/425758815119/One97 Communications /Paymen/Yes Bank Ltd	20.00		431778.07	202
13-09-2024		UPI/P2M/425735986802/100012910/Axis Bank/CHANNEL/OTH	14980.00		416798.07	202
13-09-2024		UPI/P2M/425733966448/One97 Communications /Paymen/Yes Bank Ltd	40.00		416758.07	202
13-09-2024		UPI/P2M/425794276505/PUNNIYAMUTHY M /Paymen/City Union Bank	40.00		416718.07	202
13-09-2024		UPI/P2M/425735452943/One97 Communications /Paymen/Yes Bank Ltd	20.00		416698.07	202
13-09-2024		UPI/P2M/425704487181/Mr Murali Dharan K /Paymen/Yes Bank Ltd	68.00		416630.07	202
14-09-2024		UPI/P2M/425849178237/Google/Axis Bank/MandateE/P2V/	49.00		416581.07	202
14-09-2024		UPI/P2A/462417350246/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	74.00		416507.07	202
14-09-2024		UPI/P2M/425877957602/Vellore Institute of /UPIInt/Axis Bank Ltd.	4.00		416503.07	202

14-09-2024		UPI/P2M/425806212423/PUNNIYAMUTHY M /Paymen/City Union Bank	379.00		416124.07	202
14-09-2024		UPI/P2M/425879626750/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	125.00		415999.07	202
14-09-2024		UPI/P2M/425824074750/Google India Digital /Paymen/Axis Bank Ltd.	29.00		415970.07	202
15-09-2024		UPI/P2M/425986247367/R GAYATHRI /Paymen/Yes Bank Ltd	35.00		415935.07	202
15-09-2024		UPI/P2M/425900880229/IRCTC Web UPI /Paymen/Yes Bank Ltd	579.05		415356.02	202
15-09-2024		UPI/P2M/425940126797/IRCTC CF /IRCTC/HDFC BANK LTD	904.05		414451.97	202
15-09-2024		UPI/P2M/462571756051/J SWAPNA /Paymen/Yes Bank Ltd	117.00		414334.97	202
15-09-2024		UPI/P2M/462545320998/J SWAPNA /Paymen/Yes Bank Ltd	97.00		414237.97	202
15-09-2024		UPI/P2A/462552978675/DEVANSHI /HDFC BANK/UPI/		68.00	414305.97	202
15-09-2024		UPI/P2A/425975313623/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	56.00		414249.97	202
16-09-2024		UPI/P2M/426011183556/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		414229.97	202
16-09-2024		UPI/P2M/426068752192/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		414189.97	202
16-09-2024		UPI/P2M/426049083189/Mr Murali Dharan K /Paymen/Yes Bank Ltd	135.00		414054.97	202
16-09-2024		UPI/P2M/426005582522/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		414034.97	202
16-09-2024		UPI/P2M/426021425532/NETFLIX C/HDFC BANK/Monthly//P2V/	499.00		413535.97	202
17-09-2024		UPI/P2M/426130344476/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		413515.97	202
17-09-2024		UPI/P2M/462748240354/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	1538.00		411977.97	202
18-09-2024		UPI/P2M/426285180789/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		411927.97	202
18-09-2024		UPI/P2M/426242598025/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		411887.97	202
18-09-2024		IMPS/P2A/426217694825/MONEYLIC/YESBA NKL/Withdraw/919999999999532000		100.00	411987.97	202
18-09-2024		UPI/P2M/462804865622/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	78.00		411909.97	202
19-09-2024		UPI/P2M/426337513244/One97 Communications /Paymen/Yes Bank Ltd	20.00		411889.97	202
19-09-2024		UPI/P2M/426380384299/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	125.00		411764.97	202
19-09-2024		UPI/P2M/426332188900/IDP EDUCATION INDIA P/101989/HDFC BANK LTD	17000.00		394764.97	202
19-09-2024		UPI/P2M/426393869523/Google/Axis Bank/MandateE//P2V/	349.00		394415.97	202
19-09-2024		UPI/P2A/426315914038/NIRMALA A/HDFC BANK/UPI/		17000.00	411415.97	202
19-09-2024		NEFT/YESB42638362957/MONEYLICIOUS SECURITIES PRIV/YES BANK/YESB0000001		3800.00	415215.97	248
19-09-2024		UPI/P2M/426336518080/Mr Murali Dharan K /Paymen/Yes Bank Ltd	65.00		415150.97	202
19-09-2024		UPI/P2A/426327051814/DEVANSHI /HDFC BANK/UPI/		35.00	415185.97	202
19-09-2024		UPI/P2M/426336425360/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		415165.97	202
19-09-2024		UPI/P2M/426358730632/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		415125.97	202
19-09-2024		POS/GOOGLE PLAY SER C/2240920005/190924/15:17/426315058714	130.00		414995.97	202
20-09-2024		UPI/P2A/463046198534/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	58.16		414937.81	202
20-09-2024		UPI/P2A/463051293104/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		414878.81	202

20-09-2024		UPI/P2A/463045063750/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		414819.81	202
20-09-2024		UPI/P2M/426481646692/AstroTalk /Paymen/Yes Bank Ltd	59.00		414760.81	202
20-09-2024		UPI/P2M/426439944704/One97 Communications /Paymen/Yes Bank Ltd	20.00		414740.81	202
20-09-2024		UPI/P2M/463001274593/Ms SELVARANI S /Paymen/Yes Bank Ltd	20.00		414720.81	202
20-09-2024		UPI/P2M/426421107496/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		414680.81	202
20-09-2024		UPI/P2A/426460582353/Mr. MAHENDIRAN M /Paymen/Central Bank Of Indi	150.00		414530.81	202
20-09-2024		UPI/P2A/426457897230/NAYANA RAMESH /UPI/HDFC BANK LTD	160.00		414370.81	202
20-09-2024		UPI/P2M/426492131483/One97 Communications /Paymen/Yes Bank Ltd	20.00		414350.81	202
20-09-2024		UPI/P2M/426431640659/Airtel /Prepai/Yes Bank Ltd	509.00		413841.81	202
21-09-2024		UPI/P2M/426512129858/Dominos Pizza /Paymen/Yes Bank Ltd	641.00		413200.81	202
21-09-2024		UPI/P2A/426553424791/Mrs Varri Shruthika T/Paymen/Indian Bank	70.00		413130.81	202
22-09-2024		UPI/P2M/426605125976/064101250/Kotak Mah/CHANNEL/OTH	14080.00		399050.81	202
22-09-2024		IMPS Chrgs Incl GST	17.70		399033.11	202
22-09-2024		POS Decline Chrgs Incl GST	59.00		398974.11	202
22-09-2024		UPI/P2A/426659516014/Mr Chirag /Paymen/Indian Bank	705.00		398269.11	202
22-09-2024		UPI/P2M/426675580488/Mr Murali Dharan K /Paymen/Yes Bank Ltd	70.00		398199.11	202
22-09-2024		UPI/P2M/426688360678/IITR GATE 2025 /Paymen/ICICI Bank	900.00		397299.11	202
23-09-2024		ACH-CR-BEL FIN DIV 2023-24-NACH-1208160094874003-		120.00	397419.11	2567
23-09-2024		UPI/P2M/426703893520/One97 Communications /Paymen/Yes Bank Ltd	20.00		397399.11	202
23-09-2024		UPI/P2M/426740205171/Blue Dart Express Ltd/Paymen/ICICI Bank	2995.00		394404.11	202
23-09-2024		UPI/P2M/426750208121/One97 Communications /Paymen/Yes Bank Ltd	20.00		394384.11	202
23-09-2024		UPI/P2M/426705934771/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	145.00		394239.11	202
23-09-2024		UPI/P2M/426725473622/One97 Communications /Paymen/Yes Bank Ltd	20.00		394219.11	202
23-09-2024		UPI/P2M/426762588091/One97 Communications /Paymen/Yes Bank Ltd	20.00		394199.11	202
23-09-2024		UPI/P2M/426761510101/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		394179.11	202
23-09-2024		UPI/P2M/426778767760/Mr Murali Dharan K /Paymen/Yes Bank Ltd	54.00		394125.11	202
23-09-2024		UPI/P2M/426743879754/IRCTC Web UPI /Paymen/Yes Bank Ltd	2324.50		391800.61	202
23-09-2024		UPI/P2A/426714676635/DEVANSHI /HDFC BANK/UPI/		30.00	391830.61	202
23-09-2024		UPI/P2M/463373433218/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	100.00		391730.61	202
23-09-2024		UPI/P2A/426747495213/DEVANSHI ARYA /Paymen/HDFC BANK LTD	35.00		391695.61	202
24-09-2024		UPI/P2A/463401148322/Mrs Vanga/Indian Ba/UPI/		35.00	391730.61	202
24-09-2024		UPI/P2M/426876902261/One97 Communications /Paymen/Yes Bank Ltd	20.00		391710.61	202
24-09-2024		UPI/P2M/426845503693/One97 Communications /Paymen/Yes Bank Ltd	20.00		391690.61	202
24-09-2024		UPI/P2A/426834582493/DEVANSHI /HDFC BANK/UPI/		30.00	391720.61	202
24-09-2024		UPI/P2A/426896626715/DEVANSHI ARYA /Paymen/HDFC BANK LTD	20.00		391700.61	202

24-09-2024		UPI/P2M/426868804047/R GAYATHRI /Paymen/Yes Bank Ltd	40.00		391660.61	202
24-09-2024		UPI/P2A/463493525448/SAKSHI MISHRA /Paymen/Axis Bank Ltd.	1000.00		390660.61	202
25-09-2024		UPI/P2M/426942252250/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	299.00		390361.61	202
25-09-2024		UPI/P2M/426915373233/Vellore Institute of /Pay to/ICICI Bank	8.05		390353.56	202
25-09-2024		UPI/P2M/426947418979/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	92.00		390261.56	202
25-09-2024		UPI/P2A/463564428715/Mrs Vanga/Indian Ba/UPI/		299.00	390560.56	202
25-09-2024		UPI/P2M/426978367070/IRCTCRazorpay /Paymen/ICICI Bank	1689.95		388870.61	202
25-09-2024		UPI/P2M/463591880636/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	270.00		388600.61	202
25-09-2024		UPI/P2A/463569948847/Mrs Vanga/Indian Ba/UPI/		30.00	388630.61	202
25-09-2024		UPI/P2A/463539970203/AVANTIKA /ICICI Ban/UPI/		100.00	388730.61	202
25-09-2024		UPI/P2A/426997679203/DEVANSHI /HDFC BANK/UPI/		70.00	388800.61	202
26-09-2024		UPI/P2A/427009886592/IRCTC Web/Yes Bank /express/		250.00	389050.61	202
26-09-2024		UPI/P2A/427053641940/PhonePe/Yes Bank /R02 Phon/		150.00	389200.61	202
26-09-2024		UPI/P2M/427069637451/One97 Communications /Paymen/Yes Bank Ltd	20.00		389180.61	202
26-09-2024		UPI/P2M/427022968626/One97 Communications /Paymen/Yes Bank Ltd	20.00		389160.61	202
26-09-2024		UPI/P2M/427079560252/R GAYATHRI /Paymen/Yes Bank Ltd	35.00		389125.61	202
26-09-2024		UPI/P2A/427009665788/BHAGIRATH/HDFC BANK/UPI/		392.00	389517.61	202
26-09-2024		UPI/P2M/427035306968/Blue Dart Express Ltd/Paymen/ICICI Bank	491.00		389026.61	202
26-09-2024		UPI/P2M/427062359499/Blue Dart Express Ltd/Paymen/ICICI Bank	5893.00		383133.61	202
26-09-2024		UPI/P2M/427010145042/One97 Communications /Paymen/Yes Bank Ltd	20.00		383113.61	202
26-09-2024		UPI/P2M/427089651323/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	100.00		383013.61	202
26-09-2024		UPI/P2M/427021520731/One97 Communications /UPI/Yes Bank Ltd	20.00		382993.61	202
26-09-2024		UPI/P2M/427006783264/ALL MART /Paymen/Yes Bank Ltd	1369.00		381624.61	202
26-09-2024		UPI/P2A/463687012421/AVANTIKA /ICICI Ban/UPI/		290.00	381914.61	202
26-09-2024		UPI/P2M/427042288701/Amazon Pay /You ar/Axis Bank Ltd.	272.02		381642.59	202
26-09-2024		UPI/P2A/427039857053/RUSHABH M/HDFC BANK/UPI/		563.00	382205.59	202
27-09-2024		UPI/P2M/463755162690/vastravilla.website /Paymen/Yes Bank Ltd	457.00		381748.59	202
27-09-2024		ACH-CR-IRCON INTERNATIONAL-NACH-471006-471006		136.50	381885.09	2567
27-09-2024		UPI/P2M/427166922422/M S SRI SUKI PHARMACY/Paymen/ICICI Bank	85.00		381800.09	202
27-09-2024		UPI/P2M/427106304315/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	58.00		381742.09	202
27-09-2024		UPI/P2M/427198383993/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		381722.09	202
27-09-2024		UPI/P2A/427188962985/Mrs Vanga/Indian Ba/piza/		220.00	381942.09	202
27-09-2024		UPI/P2A/427164278814/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	600.00		381342.09	202
28-09-2024		UPI/P2M/427249435915/R GAYATHRI /Paymen/Yes Bank Ltd	20.00		381322.09	202

28-09-2024		UPI/P2M/463841744580/DHARANEESWARI M /Paymen/Yes Bank Ltd	260.00		381062.09	202
28-09-2024		UPI/P2M/463824540044/TN 07 DB 7413 /Paymen/Yes Bank Ltd	150.00		380912.09	202
28-09-2024		UPI/P2A/427268296910/Mr. MAHENDIRAN M /Paymen/Central Bank Of Indi	120.00		380792.09	202
28-09-2024		UPI/P2M/427255689164/R GAYATHRI /Paymen/Yes Bank Ltd	15.00		380777.09	202
28-09-2024		UPI/P2M/427252903618/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	45.00		380732.09	202
29-09-2024		UPI/P2M/427301230203/QUADRILLION FINANCE P/Payvia/Axis Bank Ltd.	2108.45		378623.64	202
29-09-2024		UPI/P2A/427379354933/DEVANSHI ARYA /Paymen/HDFC BANK LTD	1749.00		376874.64	202
29-09-2024		UPI/P2M/427309950772/IRCTC /collec/ICICI Bank	1674.95		375199.69	202
29-09-2024		UPI/P2A/427348999442/RUSHABH M/HDFC BANK/UPI/		921.00	376120.69	202
29-09-2024		UPI/P2A/427349735723/CHAITANYA/HDFC BANK/UPI/		558.00	376678.69	202
29-09-2024		UPI/P2M/427329707585/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	45.00		376633.69	202
29-09-2024		UPI/P2M/427319386753/Mr Murali Dharan K /Paymen/Yes Bank Ltd	70.00		376563.69	202
30-09-2024		UPI/P2A/427479982306/AVANTIKA /ICICI Ban/UPI/		800.00	377363.69	202
30-09-2024		UPI/P2A/427468770781/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	800.00		376563.69	202
30-09-2024		UPI/P2M/427462596540/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	72.00		376491.69	202
30-09-2024		INTIMI INDIA PR/		695.00	377186.69	202
30-09-2024		UPI/P2A/427462533390/Mr. MAHENDIRAN M /Paymen/Central Bank Of Indi	180.00		377006.69	202
30-09-2024		UPI/P2M/427469978215/Mr Murali Dharan K /Paymen/Yes Bank Ltd	65.00		376941.69	202
30-09-2024		UPI/P2M/427417598459/Google/Axis Bank/MandateE//P2V/	290.00		376651.69	202
30-09-2024		UPI/P2A/427400253288/RUSHABH MEHTA /Paymen/HDFC BANK LTD	764.00		375887.69	202
01-10-2024		UPI/P2M/427512866092/One97 Communications /Paymen/Yes Bank Ltd	20.00		375867.69	202
01-10-2024		UPI/P2M/464184289162/Make My Trip /Paymen/Axis Bank Ltd.	1764.00		374103.69	202
01-10-2024		UPI/P2M/427550705492/R GAYATHRI /Paymen/Yes Bank Ltd	30.00		374073.69	202
01-10-2024		UPI/P2M/427589489773/R GAYATHRI /Paymen/Yes Bank Ltd	10.00		374063.69	202
01-10-2024		UPI/P2M/427504094045/Mr GOPI KRISHNAN T R /Zomato/Yes Bank Ltd	106.00		373957.69	202
01-10-2024		UPI/P2M/427554528143/Makemytrip India Pvt /UPIInt/HDFC BANK LTD	1232.00		372725.69	202
01-10-2024		UPI/P2A/427561704992/PhonePe/Yes Bank /R02 Phon/		1764.00	374489.69	202
01-10-2024		UPI/P2M/427592089956/IRCTC /Paymen/ICICI Bank	101.80		374387.89	202
01-10-2024		UPI/P2A/427521655919/IRCTC/ICICI Ban/refund-r/		360.36	374748.25	202
01-10-2024		UPI/P2M/427578019859/Indigo /JFTWE9/Axis Bank Ltd.	7142.00		367606.25	202
01-10-2024		SB:920010035775074:Int.Pd:01-07-2024 to 30-09-2024		836.00	368442.25	202
01-10-2024		UPI/P2A/427515996727/RUSHABH MEHTA /Paymen/HDFC BANK LTD	500.00		367942.25	202
01-10-2024		UPI/P2A/427567243304/CHAITANYA KANDPAL /UPI/HDFC BANK LTD	360.00		367582.25	202
02-10-2024		UPI/P2M/427623359277/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		367562.25	202

02-10-2024		UPI/P2A/464261933325/SHIKHER /State Ban/Payment/		7140.00	374702.25	202
02-10-2024		UPI/P2A/464242417843/DEEPALI MISHRA /Paymen/State Bank Of India	125.00		374577.25	202
02-10-2024		UPI/P2A/464220523801/DEEPALI MISHRA /Paymen/State Bank Of India	7428.00		367149.25	202
02-10-2024		UPI/P2A/464294327780/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	236.00		366913.25	202
02-10-2024		UPI/P2A/464227615193/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		366795.25	202
02-10-2024		UPI/P2A/464267887301/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		366677.25	202
02-10-2024		UPI/P2M/427643373999/Pandit Ji /Payvia/Airtel Payments Bank	118.00		366559.25	202
02-10-2024		UPI/P2M/427792707815/Pandit Ji /Payvia/Airtel Payments Bank	118.00		366441.25	202
02-10-2024		UPI/P2M/464398125115/NETMEDS /Paymen/Yes Bank Ltd	3090.93		363350.32	202
02-10-2024		UPI/P2A/427718115197/DEVANSHI /HDFC BANK/UPI/		3090.93	366441.25	202
03-10-2024		UPI/P2A/427720472819/RUSHABH M/HDFC BANK/UPI/		500.00	366941.25	202
03-10-2024		UPI/P2A/464385057894/KRISHNA K/HDFC BANK/Payment/		8000.00	374941.25	202
03-10-2024		UPI/P2M/464399960463/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	96.00		374845.25	202
03-10-2024		UPI/P2M/427703425990/CHENNAI METRO RAIL LT/Pay/ICICI Bank	96.00		374749.25	202
03-10-2024		UPI/P2A/427701419136/CHAITANYA KANDPAL /Paymen/HDFC BANK LTD	178.00		374571.25	202
03-10-2024		UPI/P2A/427706610635/VIJAYAMMA /Paymen/Federal Bank	181.00		374390.25	202
03-10-2024		UPI/P2A/427766662545/PERAMAIYAN /UPI/Punjab National Bank	147.00		374243.25	202
03-10-2024		UPI/P2M/427783357034/Blinkit /Blinki/Yes Bank Ltd	184.00		374059.25	202
04-10-2024		UPI/P2A/427868010655/RUSHABH MEHTA /Paymen/HDFC BANK LTD	1479.00		372580.25	202
04-10-2024		UPI/P2M/464425987308/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	48.00		372532.25	202
04-10-2024		UPI/P2A/427812667329/RUSHABH MEHTA /Paymen/HDFC BANK LTD	1726.00		370806.25	202
04-10-2024		UPI/P2M/464441580806/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	48.00		370758.25	202
04-10-2024		UPI/P2M/464412856358/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	32.00		370726.25	202
04-10-2024		UPI/P2A/427856973885/ANBU MANI A /Paymen/State Bank Of India	54.00		370672.25	202
04-10-2024		UPI/P2M/427846980923/WESTSIDE /Genera/HDFC BANK LTD	1398.00		369274.25	202
04-10-2024		UPI/P2M/427809876476/WESTSIDE /Genera/HDFC BANK LTD	6.00		369268.25	202
04-10-2024		UPI/P2M/427822915898/GOKALDAS INTIMATEWEAR/Paymen/ICICI Bank	4877.05		364391.20	202
04-10-2024		UPI/P2A/427847111458/CHANDRU K /Paymen/Canara Bank	96.00		364295.20	202
04-10-2024		UPI/P2M/464445091170/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	32.00		364263.20	202
04-10-2024		UPI/P2A/464431665767/DEEPALI MISHRA /Paymen/State Bank Of India	21000.00		343263.20	202
04-10-2024		UPI/P2A/464494649101/DEEPALI /State Ban/Payment/		21000.00	364263.20	202
05-10-2024		UPI/P2M/427920110458/One97 Communications /Paymen/Yes Bank Ltd	20.00		364243.20	202
05-10-2024		UPI/P2M/427911689330/One97 Communications /Paymen/Yes Bank Ltd	20.00		364223.20	202
05-10-2024		UPI/P2A/427915375223/DEVENDRA SINGH RANA /Paymen/ICICI Bank	21000.00		343223.20	202

05-10-2024		UPI/P2M/427903968231/DealsKart Online Serv/UPI In/ICICI Bank	49.00		343174.20	202
05-10-2024		UPI/P2M/464500736000/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	1802.00		341372.20	202
05-10-2024		UPI/P2M/427976910105/PUNNIYAMUTHY M BRANCH/Paymen/City Union Bank	15.00		341357.20	202
05-10-2024		NEFT/YESF342793061279/ZERODHA BROKING LTD-DSCNB A//YES BANK/56545ac5f4b7703a5f0005 Zerodh		1066.73	342423.93	248
05-10-2024		UPI/P2M/427995265390/PUNNIYAMUTHY M BRANCH/Paymen/City Union Bank	30.00		342393.93	202
05-10-2024		UPI/P2A/427968628150/PhonePe/Yes Bank /R02 Phon/		891.00	343284.93	202
05-10-2024		UPI/P2M/427923341386/One97 Communications /Paymen/Yes Bank Ltd	20.00		343264.93	202
05-10-2024		UPI/P2M/427938487611/PUNNIYAMUTHY M /Paymen/City Union Bank	125.00		343139.93	202
05-10-2024		NEFT/CMS4555213076/MONEYLICIOUS SECURITIES PVT/ICICI BANK LIMITED/MONEYLICIOUS SECURITIES PVT L		34.09	343174.02	248
05-10-2024		UPI/P2M/427959194942/ZOMATO LIMITED /UPIInt/ICICI Bank	681.00		342493.02	202
05-10-2024		UPI/P2A/427968953321/PhonePe/Yes Bank /R02 Phon/		911.00	343404.02	202
06-10-2024		UPI/P2A/330580535527/CHIRAG B/State Ban/Rent Nov/		8000.00	351404.02	202
06-10-2024		UPI/P2A/464637070344/KULDEEP SHRIVASTAVA /Paymen/State Bank Of India	5000.00		346404.02	202
06-10-2024		UPI/P2A/464600314102/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	860.00		345544.02	202
06-10-2024		UPI/P2M/464691481224/EVERSUB INDIA PRIVATE/Paymen/Yes Bank Ltd	816.00		344728.02	202
06-10-2024		UPI/P2A/428095778527/RUSHABH M/HDFC BANK/UPI/		389.00	345117.02	202
06-10-2024		UPI/P2A/464617586770/DEEPALI /State Ban/Payment/		860.00	345977.02	202
06-10-2024		HDFC Balanced A/121388888/HGFD	250000.00		95977.02	202
06-10-2024		UPI/P2M/428048389764/Moneylicious Securiti/Pay vi/ICICI Bank	87977.00		8000.02	202
07-10-2024		UPI/P2M/428192773682/One97 Communications /Paymen/Yes Bank Ltd	20.00		7980.02	202
07-10-2024		UPI/P2M/428131124250/JM GENERAL STORE /Paymen/Yes Bank Ltd	35.00		7945.02	202
07-10-2024		UPI/P2M/428118873793/Amazon India /You ar/Amazon RBL	1897.00		6048.02	202
07-10-2024		UPI/P2M/428142961679/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		5968.02	202
07-10-2024		UPI/P2M/428132921137/PUNNIYAMUTHY M /Paymen/City Union Bank	40.00		5928.02	202
07-10-2024		UPI/P2M/428145355574/R GAYATHRI /Paymen/Yes Bank Ltd	130.00		5798.02	202
07-10-2024		UPI/P2A/428154002243/Quadrilli/ICICI Ban/none/		2000.00	7798.02	202
07-10-2024		UPI/P2M/428112834247/AMAZON/Amazon RB/Amazon P//P2V/	799.00		6999.02	202
08-10-2024		UPI/P2A/464803631582/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		6881.02	202
08-10-2024		UPI/P2A/464832170774/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		6822.02	202
08-10-2024		UPI/P2A/464816928626/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	236.00		6586.02	202
08-10-2024		UPI/P2A/464844461386/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		6527.02	202
08-10-2024		UPI/P2M/428210564933/H and M HENNES and MA/Payvia/ICICI Bank	1428.00		5099.02	202
08-10-2024		UPI/P2A/428256128728/Quadrilli/ICICI Ban/none/		2000.00	7099.02	202

08-10-2024		UPI/P2M/428241094500/One97 Communications /Paymen/Yes Bank Ltd	20.00		7079.02	202
08-10-2024		UPI/P2M/428219408758/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	60.00		7019.02	202
08-10-2024		UPI/P2M/428268515169/R GAYATHRI /Paymen/Yes Bank Ltd	35.00		6984.02	202
08-10-2024		UPI/P2A/428213126847/Amazon In/Amazon RB/Refund f/		699.00	7683.02	202
08-10-2024		UPI/P2A/464868116940/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		7565.02	202
08-10-2024		UPI/P2A/464861252858/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		7447.02	202
08-10-2024		UPI/P2A/464813560560/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		7329.02	202
08-10-2024		UPI/P2A/428235750605/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	80.00		7249.02	202
08-10-2024		UPI/P2A/428201203309/NAYANA RAMESH /UPI/HDFC BANK LTD	60.00		7189.02	202
08-10-2024		UPI/P2A/428209568746/DEVANSHI /HDFC BANK/UPI/		30.00	7219.02	202
09-10-2024		UPI/P2M/428310267261/One97 Communications /Paymen/Yes Bank Ltd	20.00		7199.02	202
09-10-2024		UPI/P2M/428370845054/ALL MART /Paymen/Yes Bank Ltd	155.00		7044.02	202
09-10-2024		UPI/P2M/428317539107/ALL MART /Paymen/Yes Bank Ltd	20.00		7024.02	202
09-10-2024		UPI/P2M/428315362852/THE HIGH JOINT VELLOR/Paymen/Axis Bank Ltd.	230.00		6794.02	202
09-10-2024		UPI/P2M/428328836158/One97 Communications /Paymen/Yes Bank Ltd	20.00		6774.02	202
09-10-2024		UPI/P2M/428393366108/One97 Communications /Paymen/Yes Bank Ltd	20.00		6754.02	202
09-10-2024		UPI/P2M/428322900188/Airtel Payments Bank /Prepai/INDUSIND BANK	549.00		6205.02	202
09-10-2024		UPI/P2M/428343583846/R GAYATHRI /Paymen/Yes Bank Ltd	90.00		6115.02	202
09-10-2024		UPI/P2M/428310150864/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		6095.02	202
09-10-2024		UPI/P2M/464927176779/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	75.00		6020.02	202
10-10-2024		UPI/P2M/428482665266/One97 Communications /Paymen/Yes Bank Ltd	20.00		6000.02	202
10-10-2024		UPI/P2M/428488619901/One97 Communications /Paymen/Yes Bank Ltd	20.00		5980.02	202
10-10-2024		UPI/P2A/428440547805/RUSHABH MEHTA /Paymen/HDFC BANK LTD	394.00		5586.02	202
10-10-2024		UPI/P2M/428467144742/Spotify I/ICICI Ban/MandateR//P2V/	59.00		5527.02	202
10-10-2024		UPI/P2A/465078605706/DEEPALI /State Ban/Payment/		7000.00	12527.02	202
10-10-2024		UPI/P2M/428450233384/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		12507.02	202
11-10-2024		Axis Growth Opp/122199843/OGGP	5000.00		7507.02	202
11-10-2024		ICICI Prudential/122207549/P11	5000.00		2507.02	202
11-10-2024		UPI/P2M/428558078603/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		2487.02	202
11-10-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		5000.00	7487.02	128
11-10-2024		UPI/P2M/428585969891/Delhivery Limited /Paymen/Yes Bank Ltd	2127.00		5360.02	202
11-10-2024		UPI/P2M/428538337051/Vellore Institute of /UPI/ICICI Bank	15.09		5344.93	202
11-10-2024		UPI/P2M/428537718916/FOOD COURT /Paymen/Yes Bank Ltd	471.00		4873.93	202
11-10-2024		UPI/P2M/428580905413/IRCTCRazorpay /Paymen/ICICI Bank	784.05		4089.88	202

11-10-2024		UPI/P2M/428503682376/Mr Murali Dharan K /Paymen/Yes Bank Ltd	90.00		3999.88	202
11-10-2024		UPI/P2A/465191065782/DEEPALI /State Ban/Payment/		200.00	4199.88	202
11-10-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		8000.00	12199.88	128
11-10-2024		UPI/P2M/428572689958/Interglobe aviation I/JFTWE3/ICICI Bank	8108.00		4091.88	202
12-10-2024		UPI/P2A/428603412617/IRCTC Web/Yes Bank /express/		365.36	4457.24	202
12-10-2024		UPI/P2A/428682643058/S DILEEP SAI /Paymen/Karur Vysya Bank	508.00		3949.24	202
12-10-2024		UPI/P2A/428682874996/RUSHABH M/HDFC BANK/UPI/		230.00	4179.24	202
12-10-2024		UPI/P2M/428693684475/THE HIGH JOINT VELLOR/Paymen/Axis Bank Ltd.	460.00		3719.24	202
12-10-2024		UPI/P2A/428672500093/AVANTIKA /ICICI Ban/UPI/		215.00	3934.24	202
12-10-2024		UPI/P2M/428718426733/Amazon Pay /You ar/Axis Bank Ltd.	1671.00		2263.24	202
13-10-2024		UPI/P2M/428739488326/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	180.00		2083.24	202
13-10-2024		UPI/P2A/465337323129/AVANTIKA /ICICI Ban/UPI/		80.00	2163.24	202
14-10-2024		UPI/P2M/428878855014/PUNNIYAMUTHY M /Paymen/City Union Bank	40.00		2123.24	202
14-10-2024		UPI/P2M/428867986874/One97 Communications /Paymen/Yes Bank Ltd	20.00		2103.24	202
14-10-2024		UPI/P2M/428845928675/One97 Communications /Paymen/Yes Bank Ltd	20.00		2083.24	202
14-10-2024		UPI/P2M/428874129609/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	125.00		1958.24	202
14-10-2024		UPI/P2M/692884582884/Google/Axis Bank/MandateE//P2V/	49.00		1909.24	202
14-10-2024		UPI/P2M/428814737977/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		1889.24	202
15-10-2024		UPI/P2M/428982898680/Indian Railways Cater/Paymen/Airtel Payments Bank	359.05		1530.19	202
15-10-2024		UPI/P2M/428963583260/One97 Communications /Paymen/Yes Bank Ltd	20.00		1510.19	202
15-10-2024		UPI/P2M/428992895741/ARASAN CATERERS AND C/Paymen/Yes Bank Ltd	84.00		1426.19	202
15-10-2024		UPI/P2M/428928935384/One97 Communications /Paymen/Yes Bank Ltd	20.00		1406.19	202
15-10-2024		UPI/P2M/428922139038/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		1346.19	202
15-10-2024		UPI/P2M/428980676930/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		1326.19	202
15-10-2024		UPI/P2A/044674480349/CHIRAG B/State Ban/Rent adv/		3866.00	5192.19	202
15-10-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		10000.00	15192.19	128
16-10-2024		UPI/P2M/429030482385/One97 Communications /Paymen/Yes Bank Ltd	20.00		15172.19	202
16-10-2024		UPI/P2M/465642190699/VENKATESAN V /Paymen/State Bank Of India	170.00		15002.19	202
16-10-2024		UPI/P2M/429064823088/HUNDREDS HERITAGE /Paymen/HDFC BANK LTD	1097.00		13905.19	202
16-10-2024		UPI/P2A/429062815236/ MEENA BOOPATHI /Paymen/Ujjivan Small Financ	150.00		13755.19	202
16-10-2024		UPI/P2M/429025548246/Mr SENTHIL KUMAR V /Paymen/Yes Bank Ltd	1600.00		12155.19	202
16-10-2024		UPI/P2M/429076637441/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		12075.19	202
16-10-2024		UPI/P2M/917622772914/Google/Axis Bank/MandateE//P2V/	1950.00		10125.19	202
17-10-2024		UPI/P2M/429148785212/NETFLIX C/HDFC BANK/Monthly//P2V/	499.00		9626.19	202

17-10-2024		UPI/P2M/429149016656/One97 Communications /Paymen/Yes Bank Ltd	20.00		9606.19	202
17-10-2024		UPI/P2M/465767476354/EKART /Paymen/Axis Bank Ltd.	1179.00		8427.19	202
17-10-2024		UPI/P2M/429154165031/One97 Communications /Paymen/Yes Bank Ltd	20.00		8407.19	202
17-10-2024		UPI/P2M/429148820850/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	90.00		8317.19	202
17-10-2024		UPI/P2M/429160032365/One97 Communications /Paymen/Yes Bank Ltd	20.00		8297.19	202
17-10-2024		UPI/P2M/429175498380/7th HEAVEN /Paymen/Yes Bank Ltd	300.00		7997.19	202
17-10-2024		UPI/P2M/429163024289/Mr Murali Dharan K /Paymen/Yes Bank Ltd	120.00		7877.19	202
18-10-2024		UPI/P2A/465896195606/ADRISH S/Kotak Mah/Sent fro/		890.00	8767.19	202
18-10-2024		UPI/P2M/429292169894/Amazon Pay Groceries /You ar/Amazon RBL	378.00		8389.19	202
18-10-2024		UPI/P2A/429234693926/ADRISH SRIVASTAVA /UPI/Kotak Mahindra Bank	372.00		8017.19	202
18-10-2024		UPI/P2M/429226822029/One97 Communications /Paymen/Yes Bank Ltd	20.00		7997.19	202
18-10-2024		UPI/P2M/429272698537/SARAVANAKUMAR SO CHAK/Paymen/Yes Bank Ltd	45.00		7952.19	202
18-10-2024		UPI/P2M/429201818218/BharatPe Merchant /Pay To/YesBank_Yespay	110.00		7842.19	202
18-10-2024		UPI/P2A/429281031974/Mr. MAHENDIRAN M /Paymen/Central Bank Of Indi	200.00		7642.19	202
18-10-2024		UPI/P2A/429218326079/Amazon In/Amazon RB/Refund f/		599.00	8241.19	202
18-10-2024		UPI/P2A/429218331912/Amazon In/Amazon RB/Refund f/		599.00	8840.19	202
19-10-2024		UPI/P2M/429394515835/Jio Prepaid Recharges/Paymen/Yes Bank Ltd	49.00		8791.19	202
19-10-2024		UPI/P2M/429317193394/One97 Communications /Paymen/Yes Bank Ltd	20.00		8771.19	202
19-10-2024		UPI/P2A/429393937285/RUSHABH M/HDFC BANK/UPI/		115.00	8886.19	202
19-10-2024		UPI/P2M/429361483943/ALL MART /Paymen/Yes Bank Ltd	320.00		8566.19	202
19-10-2024		UPI/P2M/429326576511/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	125.00		8441.19	202
19-10-2024		POS/GOOGLE PLAY SER C/2240920005/191024/15:19/429315718222	130.00		8311.19	202
19-10-2024		UPI/P2M/465999100808/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	95.00		8216.19	202
19-10-2024		UPI/P2A/429315053132/DEVANSI /HDFC BANK/UPI/		84.00	8300.19	202
20-10-2024		UPI/P2A/429411093880/IRCTC E T/ICICI Ban/Refund r/		1070.36	9370.55	202
20-10-2024		UPI/P2A/429484654876/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	270.00		9100.55	202
20-10-2024		UPI/P2A/466041289565/AVANTIKA /ICICI Ban/UPI/		277.00	9377.55	202
20-10-2024		UPI/P2M/429457216101/Dominos Pizza /Paymen/Yes Bank Ltd	587.00		8790.55	202
21-10-2024		UPI/P2M/429576722030/One97 Communications /Paymen/Yes Bank Ltd	20.00		8770.55	202
21-10-2024		UPI/P2M/429572472175/One97 Communications /Paymen/Yes Bank Ltd	20.00		8750.55	202
21-10-2024		UPI/P2M/466144145050/EKART /Paymen/Axis Bank Ltd.	531.00		8219.55	202
21-10-2024		UPI/P2M/429578269563/One97 Communications /Paymen/Yes Bank Ltd	20.00		8199.55	202
21-10-2024		UPI/P2A/429573631799/RUSHABH M/HDFC BANK/UPI/		20.00	8219.55	202
21-10-2024		UPI/P2M/429520136632/G5 FOODS /Paymen/Yes Bank Ltd	2941.00		5278.55	202

21-10-2024		UPI/P2M/429525160801/FROZEN BOTTLE /Genera/HDFC BANK LTD	1598.00		3680.55	202
21-10-2024		UPI/P2M/429517511769/Swiggy /Pay vi/ICICI Bank	548.00		3132.55	202
21-10-2024		UPI/P2M/429532278816/McD /OidHRP/Yes Bank Ltd	780.00		2352.55	202
22-10-2024		UPI/P2M/429690469373/One97 Communications /Paymen/Yes Bank Ltd	20.00		2332.55	202
22-10-2024		UPI/P2M/222277273683/One97 Communications /Paymen/Yes Bank Ltd	60.00		2272.55	202
22-10-2024		UPI/P2A/429609564721/ADRISH S/Kotak Mah/shuttle/		20.00	2292.55	202
22-10-2024		UPI/P2A/530012179045/ARMAAN BATRA /Paymen/Axis Bank Ltd.	180.00		2112.55	202
22-10-2024		ECOM PUR/GOOGLE CLOUD/02240920005/221024/09:39/429609631102	2.00		2110.55	202
22-10-2024		IMPS/P2A/429616227822/MYNTRADE/HONG KONG/u9xDeIrd/91111111119039840		531.00	2641.55	202
22-10-2024		UPI/P2A/429631437372/DEVANSHI /HDFC BANK/UPI/		2000.00	4641.55	202
22-10-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		3000.00	7641.55	128
22-10-2024		ATM-CASH/KATPADI VIT I/VELLORE/221024	3000.00		4641.55	202
22-10-2024		CASH-REVERSAL- ATM/429617010000/221024/17:08		3000.00	7641.55	202
22-10-2024		ATM-CASH/KATPADI VIT II/VELLORE/221024	3000.00		4641.55	202
22-10-2024		UPI/P2M/355931894460/Mr Murali Dharan K /Paymen/Yes Bank Ltd	280.00		4361.55	202
22-10-2024		UPI/P2A/414244815120/KIRUBANANDAM S /Paymen/Bank of Baroda	300.00		4061.55	202
23-10-2024		UPI/P2A/865301915132/Chandrashekhara M K /Paymen/Bank of Baroda	722.00		3339.55	202
23-10-2024		UPI/P2M/483811358863/TATA STARBUCKS PRIVAT/Paymen/Yes Bank Ltd	1097.00		2242.55	202
23-10-2024		UPI/P2A/429753847182/DEVANSHI /HDFC BANK/UPI/		754.00	2996.55	202
23-10-2024		UPI/P2A/429756574694/DEVANSHI /HDFC BANK/UPI/		29.00	3025.55	202
23-10-2024		UPI/P2M/080963797899/Jio Prepaid Recharges/Paymen/Yes Bank Ltd	29.00		2996.55	202
23-10-2024		UPI/P2A/156796834117/DEEPAI /State Ban/Payment/		372.00	3368.55	202
23-10-2024		UPI/P2M/325500562550/Visalakshi Marketing /Paymen/Yes Bank Ltd	80.00		3288.55	202
23-10-2024		UPI/P2A/615034342974/Amazon Pa/Axis Bank/Refund f/		674.00	3962.55	202
24-10-2024		ECOM PUR/SOFTLAYER DUT/AMSTERDAM/241024/14:25/429814380506	87.59		3874.96	202
25-10-2024		UPI/P2M/702940397708/Fresh Signature Jabal/Paymen/Jio Payments Bank	241.98		3632.98	202
26-10-2024		UPI/P2M/117548117146/7892980208 /Paymen/Indian Bank	40.00		3592.98	202
26-10-2024		UPI/P2M/113015570468/7892980208 /Paymen/Indian Bank	130.00		3462.98	202
26-10-2024		UPI/P2A/430012006826/IRCTC Web/Yes Bank /express/		860.36	4323.34	202
27-10-2024		UPI/P2A/175059710291/DEVANSHI ARYA /Paymen/HDFC BANK LTD	520.00		3803.34	202
27-10-2024		ATM-CASH/SBI DESALWA COMPOU/JABALPUR/271024	1000.00		2803.34	202
27-10-2024		UPI/P2M/793553171242/IRCTC Web UPI /Paymen/Yes Bank Ltd	1484.05		1319.29	202
28-10-2024		NEFT/N302243357799742/HDFC BALANCED ADVANTAGE FUND/HDFC BANK/NEFT 32152380 006003501437		1396.95	2716.24	248

28-10-2024		UPI/P2M/116484523860/Airtel Payments Bank /Prepai/INDUSIND BANK	99.00		2617.24	202
29-10-2024		UPI/P2A/690053688619/MANISH KU/Union Ban/Payment/		12400.00	15017.24	202
30-10-2024		UPI/P2M/046087471370/Indian Railways Cater/Paymen/Axis Bank Ltd.	1574.50		13442.74	202
30-10-2024		VISA MERCH Refund /29-OCT-24/GOOGLE CLOUD		2.00	13444.74	100
30-10-2024		UPI/P2M/250300800756/REDBUS /Paymen/Axis Bank Ltd.	1660.84		11783.90	202
31-10-2024		UPI/P2M/130216407755/INDIAN RAILWAY CATERI/Paymen/Airtel Payments Bank	2224.50		9559.40	202
31-10-2024		UPI/P2M/172375348362/INDIAN RAILWAY CATERI/Paymen/Airtel Payments Bank	1334.05		8225.35	202
31-10-2024		UPI/P2A/252133277547/M/S ADITAYA`S /Paymen/State Bank Of India	4000.00		4225.35	202
31-10-2024		UPI/P2A/430500160456/IRCTC Web/Yes Bank /express/		1270.36	5495.71	202
01-11-2024		UPI/P2A/467239215220/DEVENDRA /ICICI Ban/UPI/		21000.00	26495.71	202
01-11-2024		UPI/P2M/232800942614/Airtel Prepaid Rechar/Prepai/ICICI Bank	49.00		26446.71	202
02-11-2024		UPI/P2A/001668001517/SHIKHER MISHRA /Paymen/State Bank Of India	1000.00		25446.71	202
02-11-2024		UPI/P2A/494479774459/SAKSHI MISHRA /Paymen/Axis Bank Ltd.	2500.00		22946.71	202
02-11-2024		UPI/P2M/707987934965/Shri kalyan Music Sto/Paymen/Axis Bank Ltd.	2000.00		20946.71	202
02-11-2024		UPI/P2M/569112736454/Shri kalyan Music Sto/Paymen/Axis Bank Ltd.	1600.00		19346.71	202
02-11-2024		UPI/P2M/492683034246/One97 Communications /Paymen/Yes Bank Ltd	1540.00		17806.71	202
03-11-2024		UPI/P2M/509251706403/Travel Retail Service/Paymen/Yes Bank Ltd	300.00		17506.71	202
03-11-2024		UPI/P2M/316928639071/BMTC BUS KA57F1731 /Pay to/Canara Bank	250.00		17256.71	202
03-11-2024		UPI/P2M/192438641851/Arvind V Kumar /Paymen/Yes Bank Ltd	40.00		17216.71	202
04-11-2024		UPI/P2A/263750623295/KRISHNA K/HDFC BANK/Payment/		8000.00	25216.71	202
04-11-2024		UPI/P2M/295646132877/Mr Murali Dharan K /Paymen/Yes Bank Ltd	55.00		25161.71	202
04-11-2024		UPI/P2M/326062971977/IRCTC /Paymen/ICICI Bank	1484.05		23677.66	202
04-11-2024		UPI/P2M/736134754415/ATTI CAFE IDHU NAMMA /Paymen/HDFC BANK LTD	146.00		23531.66	202
04-11-2024		UPI/P2M/908732873515/ATTI CAFE IDHU NAMMA /Paymen/HDFC BANK LTD	10.00		23521.66	202
04-11-2024		UPI/P2M/169008159370/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	60.00		23461.66	202
04-11-2024		UPI/P2M/740265865420/R GAYATHRI /Paymen/Yes Bank Ltd	76.00		23385.66	202
04-11-2024		UPI/P2M/692787123424/Meesho /UPI In/Axis Bank Ltd.	482.00		22903.66	202
05-11-2024		UPI/P2M/727549076040/One97 Communications /Paymen/Yes Bank Ltd	20.00		22883.66	202
05-11-2024		UPI/P2M/899839261726/Airtel Prepaid Rechar/Prepai/ICICI Bank	181.00		22702.66	202
05-11-2024		UPI/P2M/303643753229/One97 Communications /Paymen/Yes Bank Ltd	20.00		22682.66	202
05-11-2024		UPI/P2M/695322763144/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		22602.66	202
05-11-2024		UPI/P2M/811814173664/One97 Communications /Paymen/Yes Bank Ltd	20.00		22582.66	202
05-11-2024		UPI/P2A/222358289345/ABHILASHA/Canara Ba/Payment/		10.00	22592.66	202
05-11-2024		PUR REV TXN DT 24-OCT-24 SOFTLAYER DUTCH HOLD		87.59	22680.25	100

05-11-2024		UPI/P2M/613093167652/ALL MART /Paymen/Yes Bank Ltd	1175.00		21505.25	202
05-11-2024		UPI/P2A/431091415746/RUSHABH M/HDFC BANK/UPI/		240.00	21745.25	202
05-11-2024		UPI/P2M/653393192730/North East Small Fina/PayVia/NORTH EAST SMALL FIN	1733.72		20011.53	202
05-11-2024		UPI/P2A/242720924545/CHIRAG B/State Ban/8000400/		7600.00	27611.53	202
06-11-2024		UPI/P2M/842092169502/One97 Communications /Paymen/Yes Bank Ltd	40.00		27571.53	202
06-11-2024		UPI/P2M/282936124323/PUNNIYAMUTHY M /Paymen/City Union Bank	60.00		27511.53	202
06-11-2024		UPI/P2M/736763277322/Dominos Pizza /Paymen/Yes Bank Ltd	611.00		26900.53	202
06-11-2024		UPI/P2A/431120624288/RAJ KISHO/State Ban/UPI/		17000.00	43900.53	202
07-11-2024		UPI/P2M/132355343051/One97 Communications /Paymen/Yes Bank Ltd	20.00		43880.53	202
07-11-2024		UPI/P2M/287073656267/One97 Communications /Paymen/Yes Bank Ltd	20.00		43860.53	202
07-11-2024		UPI/P2A/431227758356/Amazon In/Amazon RB/Refund f/		735.08	44595.61	202
07-11-2024		UPI/P2M/911138593332/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		44515.61	202
07-11-2024		UPI/P2M/217199641874/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	109.00		44406.61	202
07-11-2024		UPI/P2A/467881955059/Mrs Vanga/Indian Ba/UPI/		99.00	44505.61	202
07-11-2024		UPI/P2A/168245058079/RUSHABH MEHTA /Paymen/HDFC BANK LTD	250.00		44255.61	202
07-11-2024		UPI/P2M/161520895518/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	95.00		44160.61	202
07-11-2024		UPI/P2A/571392938342/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	500.00		43660.61	202
08-11-2024		UPI/P2M/960533136505/Pandit Ji /astrot/Axis Bank Ltd.	59.00		43601.61	202
08-11-2024		UPI/P2A/272939940290/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	100.00		43501.61	202
08-11-2024		UPI/P2A/273130979425/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	150.00		43351.61	202
08-11-2024		UPI/P2M/990030950339/One97 Communications /Paymen/Yes Bank Ltd	20.00		43331.61	202
08-11-2024		UPI/P2M/033238311544/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	155.00		43176.61	202
08-11-2024		UPI/P2M/275818169158/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	5.00		43171.61	202
08-11-2024		UPI/P2M/887400524109/Coursera /Paymen/AIRTEL PAYMENTS BANK	3277.00		39894.61	202
08-11-2024		UPI/P2M/744103965001/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		39834.61	202
08-11-2024		UPI/P2M/439933610223/Airtel /Prepai/Yes Bank Ltd	199.00		39635.61	202
09-11-2024		UPI/P2A/125107513311/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	116.00		39519.61	202
09-11-2024		UPI/P2M/958735605807/S RENUKA /Paymen/Yes Bank Ltd	80.00		39439.61	202
09-11-2024		UPI/P2M/050797960690/M S GOURMET ON THE GO/Paymen/ICICI Bank	30.00		39409.61	202
09-11-2024		UPI/P2M/840468416370/M THARANIKUMAR /Paymen/HDFC BANK LTD	700.00		38709.61	202
09-11-2024		UPI/P2A/431470370261/PALAK MOH/HDFC BANK/UPI/		240.00	38949.61	202
09-11-2024		UPI/P2A/993376606530/RUSHABH MEHTA /Paymen/HDFC BANK LTD	130.00		38819.61	202
09-11-2024		UPI/P2M/420026567369/ZOMATO /Paymen/HDFC BANK LTD	367.00		38452.61	202
09-11-2024		UPI/P2M/431410878093/SWIGGY /Paymen/ICICI Bank	541.00		37911.61	202

09-11-2024		UPI/P2A/431487712209/DEVANSHI /HDFC BANK/UPI/		141.60	38053.21	202
09-11-2024		UPI/P2A/468081940347/AVANTIKA /ICICI Ban/UPI/		380.00	38433.21	202
09-11-2024		UPI/P2M/539879176001/Airtel /Prepai/Yes Bank Ltd	549.00		37884.21	202
10-11-2024		UPI/P2M/307339720640/Mr Murali Dharan K /Paymen/Yes Bank Ltd	100.00		37784.21	202
10-11-2024		UPI/P2M/431514968836/Spotify I/ICICI Ban/MandateR//P2V/	59.00		37725.21	202
10-11-2024		UPI/P2M/199926178305/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	95.00		37630.21	202
11-11-2024		ICICI Prudential/123845351/P11	5000.00		32630.21	202
11-11-2024		Axis Growth Opp/123909230/OGGP	5000.00		27630.21	202
11-11-2024		UPI/P2M/144887691456/One97 Communications /Paymen/Yes Bank Ltd	20.00		27610.21	202
11-11-2024		UPI/P2M/214099969225/Mr Murali Dharan K /Paymen/Yes Bank Ltd	92.00		27518.21	202
11-11-2024		UPI/P2A/810525639112/KULDEEP SHRIVASTAVA /Paymen/State Bank Of India	2000.00		25518.21	202
11-11-2024		ECOM PUR/AMAZONAWSESC/MUMBAI/111124/16: 13/431616937107	2.00		25516.21	202
11-11-2024		UPI/P2M/383633085008/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	85.00		25431.21	202
12-11-2024		UPI/P2M/527422135897/One97 Communications /Paymen/Yes Bank Ltd	20.00		25411.21	202
12-11-2024		UPI/P2A/368805890426/RUSHABH MEHTA /Paymen/HDFC BANK LTD	250.00		25161.21	202
12-11-2024		UPI/P2M/157776672878/One97 Communications /Paymen/Yes Bank Ltd	20.00		25141.21	202
12-11-2024		UPI/P2A/431712627821/SANTHOSH S /UPI/ICICI Bank	523.00		24618.21	202
13-11-2024		UPI/P2A/468486823987/Mr SANT L/BANK OF M/UPI/		2000.00	26618.21	202
13-11-2024		UPI/P2M/741516577128/One97 Communications /Paymen/Yes Bank Ltd	20.00		26598.21	202
13-11-2024		UPI/P2M/681007936775/One97 Communications /Paymen/Yes Bank Ltd	20.00		26578.21	202
13-11-2024		UPI/P2M/909204996983/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	120.00		26458.21	202
13-11-2024		UPI/P2A/431844595324/SHIVAM SINGH BAGRI /UPI/HDFC BANK LTD	3000.00		23458.21	202
13-11-2024		UPI/P2A/431850625996/DEVANSHI /HDFC BANK/UPI/		32.00	23490.21	202
13-11-2024		UPI/P2M/249881664645/PUNNIYAMUTHY M /Paymen/City Union Bank	20.00		23470.21	202
13-11-2024		UPI/P2M/917685201338/One97 Communications /Paymen/Yes Bank Ltd	20.00		23450.21	202
13-11-2024		VISA MERCH Refund /12-NOV-24/AMAZON WEB SERVICES		2.00	23452.21	100
13-11-2024		UPI/P2M/114767898534/One97 Communications /Paymen/Yes Bank Ltd	20.00		23432.21	202
13-11-2024		UPI/P2M/155149003105/PUNNIYAMUTHY M /Paymen/City Union Bank	140.00		23292.21	202
13-11-2024		UPI/P2M/168086260129/Mr Murali Dharan K /Paymen/Yes Bank Ltd	150.00		23142.21	202
13-11-2024		UPI/P2A/646940657788/DEEPALI MISHRA /Top-up/AXIS BANK	115.00		23027.21	202
13-11-2024		UPI/P2A/710456001700/DEEPALI MISHRA /Top-up/AXIS BANK	99.47		22927.74	202
14-11-2024		UPI/P2A/718001995322/DEEPALI /State Ban/Payment/		45.00	22972.74	202
14-11-2024		UPI/P2A/751528992341/DEEPALI /State Ban/Payment/		28.00	23000.74	202

14-11-2024		UPI/P2M/724445098292/Blue Dart Express Ltd/Paymen/AIRTEL PAYMENTS BANK	1617.93		21382.81	202
14-11-2024		UPI/P2M/904155573362/One97 Communications /Paymen/Yes Bank Ltd	20.00		21362.81	202
14-11-2024		UPI/P2A/431996827136/VIVEK MISHRA /UPI/AXIS BANK	1.00		21361.81	202
14-11-2024		UPI/P2M/131683423194/Google/AXIS BANK/MandateE//P2V/	49.00		21312.81	202
14-11-2024		UPI/P2M/118945151804/One97 Communications /Paymen/Yes Bank Ltd	20.00		21292.81	202
14-11-2024		UPI/P2M/489877855133/DARLING CLASSIC /Paymen/Yes Bank Ltd	179.00		21113.81	202
14-11-2024		UPI/P2M/632593209647/Mr PRABHAKARAN AK S /Paymen/Yes Bank Ltd	8.00		21105.81	202
14-11-2024		UPI/P2M/278846073105/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		21065.81	202
15-11-2024		UPI/P2M/841532302109/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	125.00		20940.81	202
15-11-2024		UPI/P2M/355907209411/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		20920.81	202
15-11-2024		UPI/P2M/002591037638/One97 Communications /Paymen/Yes Bank Ltd	20.00		20900.81	202
15-11-2024		UPI/P2M/927704201856/One97 Communications /Paymen/Yes Bank Ltd	20.00		20880.81	202
15-11-2024		UPI/P2A/308206434644/HEMANT SHULKA /Paymen/CANARA BANK	2200.00		18680.81	202
15-11-2024		UPI/P2M/989572142904/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		18600.81	202
16-11-2024		UPI/P2A/432157188125/Mr SANT L/BANK OF M/UPI/		5500.00	24100.81	202
16-11-2024		UPI/P2A/432112980556/VIVEK MIS/AXIS BANK/NO REMAR/		1.00	24101.81	202
16-11-2024		UPI/P2M/479885944111/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		24041.81	202
16-11-2024		UPI/P2M/779025537441/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		23981.81	202
16-11-2024		ECOM PUR/GRAMMARLY CO*/+18883186146/161124/13:20/432113529982	2639.32		21342.49	202
16-11-2024		UPI/P2A/432107218165/DEVANSHI /HDFC BANK/UPI/		20.00	21362.49	202
16-11-2024		UPI/P2M/523132760255/Mr Murali Dharan K /Paymen/Yes Bank Ltd	85.00		21277.49	202
16-11-2024		UPI/P2M/432157119561/NETFLIX C/HDFC BANK/Monthly//P2V/	499.00		20778.49	202
17-11-2024		UPI/P2M/370127613224/Google/AXIS BANK/MandateE//P2V/	1950.00		18828.49	202
17-11-2024		UPI/P2A/432241921360/YUVAN HAR/HDFC BANK/UPI/		87.50	18915.99	202
17-11-2024		UPI/P2M/919406804393/SENTHIL KUMAR V /Paymen/Yes Bank Ltd	15.00		18900.99	202
17-11-2024		UPI/P2A/432252724607/PALAK MOHIT SHARMA /UPI/HDFC BANK LTD	57.00		18843.99	202
17-11-2024		UPI/P2M/438842420581/Mr Murali Dharan K /Paymen/Yes Bank Ltd	155.00		18688.99	202
18-11-2024		UPI/P2A/887450292731/DEEPALI MISHRA /Top-up/AXIS BANK	118.00		18570.99	202
18-11-2024		UPI/P2A/992216063732/DEEPALI MISHRA /Top-up/AXIS BANK	118.00		18452.99	202
18-11-2024		UPI/P2M/173110841075/Mr SENTHIL KUMAR V /Paymen/Yes Bank Ltd	24.00		18428.99	202
18-11-2024		UPI/P2M/078974752255/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	40.00		18388.99	202
18-11-2024		UPI/P2M/240499593384/Mr SENTHIL KUMAR V /Paymen/Yes Bank Ltd	56.00		18332.99	202
18-11-2024		UPI/P2M/896153514397/Mr PRABHAKARAN AK S /Paymen/Yes Bank Ltd	10.00		18322.99	202
18-11-2024		UPI/P2M/432455110228/Moneylicious Securiti/Pay vi/ICICI Bank	15000.00		3322.99	202

19-11-2024		UPI/P2M/556173720869/One97 Communications /Paymen/Yes Bank Ltd	20.00		3302.99	202
19-11-2024		UPI/P2M/817509445330/One97 Communications /Paymen/Yes Bank Ltd	20.00		3282.99	202
19-11-2024		UPI/P2M/150858994989/Mr Murali Dharan K /Paymen/Yes Bank Ltd	40.00		3242.99	202
19-11-2024		UPI/P2M/662949107722/One97 Communications /Paymen/Yes Bank Ltd	20.00		3222.99	202
19-11-2024		UPI/P2A/432436244631/DEVANSHI /HDFC BANK/UPI/		55.00	3277.99	202
19-11-2024		UPI/P2M/335735128603/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	15.00		3262.99	202
19-11-2024		POS/GOOGLE PLAY SER C/2240920005/191124/15:17/432415762743	130.00		3132.99	202
20-11-2024		UPI/P2M/821554236124/One97 Communications /Paymen/Yes Bank Ltd	20.00		3112.99	202
20-11-2024		UPI/P2M/009918647786/One97 Communications /Paymen/Yes Bank Ltd	40.00		3072.99	202
20-11-2024		UPI/P2M/302851678071/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	99.00		2973.99	202
20-11-2024		UPI/P2M/386723902134/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		2953.99	202
20-11-2024		UPI/P2M/824637497713/Mr Murali Dharan K /Paymen/Yes Bank Ltd	50.00		2903.99	202
20-11-2024		UPI/P2A/472693773135/VIVEK MISHRA /Paymen/AXIS BANK	1.00		2902.99	202
20-11-2024		UPI/P2A/432522401787/VIVEK MIS/AXIS BANK/NO REMAR/		1.00	2903.99	202
21-11-2024		UPI/P2M/565407567726/One97 Communications /Paymen/Yes Bank Ltd	20.00		2883.99	202
21-11-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		5000.00	7883.99	128
21-11-2024		UPI/P2M/149635802469/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		7823.99	202
21-11-2024		UPI/P2A/432607175528/DEVANSHI /HDFC BANK/UPI/		30.00	7853.99	202
TRANSACTION TOTAL			2448888.22	2414740.56		
CLOSING BALANCE					7853.99	

Charge breakup of Axis Account No :920010035775074 for the period (From : 01-01-2024 To : 21-11-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	21-01-2024	SMS Alert Fee	1	1
2	07-2024	14-08-2024	Non Maint Bal Fee Premium	600	600
3	08-2024	11-09-2024	Non Maint Bal Fee Premium	600	600
4	08-2024	22-09-2024	IMPS transactions	15	15
5	08-2024	22-09-2024	POS Decline Chrg - insuff fund	50	50

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad .
380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SATNA [MP], TIWARI TOWERS,UPPER, GROUND FLOOR,REWA ROAD, , 485001,
SATNA, MADHYA PRADESH, INDIA, TEL:07672-505141 FAX:505144

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

Request From: 192.168.130.187