

Date	Description	Amount	Туре
27-04-2023	UPI/348396612632/UPI/sathya.rem sit@o/HDFC BANK LTD/IClaa9508f6744f47a09a73e4c 35eb4c392/	5000.00	DR
24-04-2023	UPI/311319278610/UPI/paytmqr28 100505/Paytm Payments /ICI8299e45d2c4f428ea41d927508 8a0972/	55.00	DR
24-04-2023	UPI/311378979853/UPI/paytmqr28 100505/Paytm Payments /ICI6bc2036f5cee4d18b0422df02de e6744/	120.00	DR
24-04-2023	UPI/311379080585/UPI/paytmqr28 100505/Paytm Payments /ICId10718fa47c4482c8d39883050 cf373a/	195.00	DR
24-04-2023	UPI/311381782930/UPI/paytmqr28 100505/Paytm Payments /ICI0c94927876f34b63a5b8eba920 539bb9/	780.00	DR
17-04-2023	UPI/310687661885/UPI/madhuvelu samy16/HDFC BANK LTD/ICI7e017539d2e340039054ffc e9bd407a6/	650.00	DR
15-04-2023	UPI/310511931265/UPI/q56693148 @ybl/Karur Vysya Ban/ICI5bc68c3e7a9c499aba14e2 a6a2e7f5e1/	380.00	DR



15-04-2023	UPI/310585825813/UPI/paytmqr28 100505/Paytm Payments /ICIe7868cbfea03427c87a6246889 8ff70e/	40.00	DR
12-04-2023	UPI/310207194037/UPI Payment/sathya.remsit@o//ICIcf97 30df23e346a2b740d015c0885e63/	2000.00	DR
08-04-2023	UPI/346445013683/UPI/sathya.rem sit@o/HDFC BANK LTD/ICId14953cbe59e41f08dc8534 d84805ec4/	5000.00	DR
05-04-2023	UPI/309564338777/Airtel UPI/airtel@axb/Axis Bank Ltd./AXB7a55a2c3054f4568921c10 59c806e9a3/	455.00	DR
05-04-2023	UPI/346162137762/UPI/kfcsapphir efunr/HDFC BANK LTD/PINELABPOSDQR411634472 0014177007170/	586.00	DR
31-03-2023	BIL/000635857982/Credit paymen/407352021898100	3046.69	DR
31-03-2023	MMT/IMPS/309007267561/NA/Sou ndaryaa/BKID0008240	45000.00	DR
31-03-2023	UPI/309070535435/TransferUPI Pay/sathya.remsit@o//ICI9bcb5150 de554edc9bc2c7e094a74f23/	65000.00	DR
31-03-2023	CMS/ INFY SALARY FOR MAR 23/INFOSYS LIMITED	133548.00	CR



30-03-2023	142801000834:Int.Pd:31-12-2022 to 29-03-2023	59.00	CR
15-03-2023	CMS/ CMS3181038178/INFOSYS LIMITED	950.00	CR
07-03-2023	UPI/343288055973/UPI/kumarnithi sh890/Kotak Mahindra /ICId119a290ce40465d9077d9f2ec 50620b/	10.00	DR
06-03-2023	UPI/343163332311/UPI/paytm- 60777563@/Paytm Payments /ICI7e28b04e28834c8a9f222ae220 8ece3d/	20.00	DR
06-03-2023	UPI/306521057228/UPI/goog- payment@ok/Axis Bank Ltd./AXI2f547f623b06481996ce9f2 96001df4b	6.00	CR
06-03-2023	UPI/306576221330/UPI/paytmqr28 100505/Paytm Payments /ICI31ee809696ce4532bdc73a52db 30a3b5/	75.00	DR
06-03-2023	UPI/343108118072/UPI/paytmqr28 100505/Paytm Payments /ICI803ad0954ef64aee99604c52c0 6a3481/	40.00	DR
06-03-2023	UPI/343073409427/UPITransaction f/airtel.payu@hdf/HDFC BANK LTD/PPPL16924350425050323231 310/	455.00	DR



06-03-2023	VPS/SRI SRI SUP/202303052055/30641557652 1/COIMBATOR	920.00	DR
06-03-2023	UPI/306461295503/UPI/gpay- 1117345173/Axis Bank Ltd./ICI315c0f0a6af046b7ae94601 5760b4912/	10.00	DR
06-03-2023	UPI/306408184342/UPI/fcbizb720g f@fre/Axis Bank Ltd./ICIbee8694c72bd4e969a06cfd 7852216f4/	60.00	DR
06-03-2023	UPI/306482990389/UPI/paytm- 60777563@/Paytm Payments /ICI4d571365c756489ca95cee67d4 89de83/	99.00	DR
06-03-2023	UPI/343011484469/UPI/paytmqr28 100505/Paytm Payments /ICIdaeadc88bae94e7db9cbcdffbfb 2bbc8/	189.00	DR
06-03-2023	UPI/306419973583/UPI/paytmqr28 100505/Paytm Payments /ICIb2eb993847a84db1a9ea7bcd2 7e5c55b/	40.00	DR
06-03-2023	UPI/343030369689/UPI/paytmqr28 100505/Paytm Payments /ICI05eacf2b4f04418a9d13a53f911 793a3/	720.00	DR



04-03-2023	UPI/342942968013/UPI/paytmqr28 100505/Paytm Payments /ICIb7085c32a4fe4798a30fa862b6 0009d0/	50.00	DR
04-03-2023	UPI/342913768369/UPI/paytmqr28 100505/Paytm Payments /IClb227000419814e3cb28f272914 a9853b/	665.00	DR
04-03-2023	UPI/306301063292/UPI/q12414528 6@ybl/Yes Bank Ltd/ICIf92fc6aa8b064ee49e08d684 5146bfe1/	124.00	DR
04-03-2023	UPI/342972664176/UPI/paytmqr28 100505/Paytm Payments /ICI992799e2ac2d4105ba7edda06 60f01e1/	559.00	DR
04-03-2023	UPI/342917059768/UPI/mab.03724 403090/Axis Bank Ltd./ICI39474453e8624ea2bf416fe 0b870f0a9/	7575.00	DR
04-03-2023	UPI/306304856913/UPI/sathya.rem sit@o/HDFC BANK LTD/ICI980196b8ee6d43b8a716fc4 200f98758/	2000.00	DR
04-03-2023	UPI/342994450880/UPI/paytmqr28 100505/Paytm Payments /IClb9e4b61d0f7a49e5a077f3466b 123426/	247.00	DR



04-03-2023	UPI/342947945747/UPI/paytmqr28 100505/Paytm Payments /ICIdf5934f6c4c845978b9d714eaac 7a37a/	1000.00	DR
04-03-2023	UPI/306301748631/UPI/975101221 0@ybl/Canara Bank/IClb961e9568d9046b09f8d3e ce5ad96e88/	70.00	DR
04-03-2023	UPI/342991042802/UPI/975101221 0@ybl/Canara Bank/ICleae6e85d2b8a47dc9bb2c 18188a2b3ab/	300.00	DR
03-03-2023	VPS/SRI SRI SUP/202303031346/30620841070 5/COIMBATOR	111.00	DR
02-03-2023	UPI/342747990029/UPI/amazonsell erser/HDFC BANK LTD/ICI2a90847d34804735b69513 ca67481bee/	591.00	DR
02-03-2023	NFS/DWRO4286/CASH WDL/02- 03-23	4000.00	DR
02-03-2023	UPI/306146383673/UPI/paytmqr28 100505/Paytm Payments /ICIe5d4a87d4243419f9932aff6134 44672/	440.00	DR
01-03-2023	UPI/342661150437/UPI/q49764642 1@ybl/Yes Bank Ltd/ICI3d75f14275e447559ff2ecd1 14821e88/	412.00	DR



01-03-2023	UPI/342690450911/UPI/paytmqr28 100505/Paytm Payments /ICIe1c48c5809b745d3b5b58ee599 a119d7/	300.00	DR
28-02-2023	MMT/IMPS/305907192633/Family/ Soundaryaa/BKID0008240	120000.00	DR
28-02-2023	UPI/342548005584/UPI/sathya.rem sit@o/HDFC BANK LTD/ICIf040d15fab904872831ee41 ac38e3591/	27000.00	DR
28-02-2023	UPI/342578510092/UPI/sathya.rem sit@o/HDFC BANK LTD/ICI8b0b5878394d4325bff6d2e f492e06ab/	3000.00	DR
28-02-2023	UPI/305917814383/UPI/sathya.rem sit@o/HDFC BANK LTD/ICIa48d9776c3e14f918bfd6c3 69e4ece2e/	1000.00	DR
28-02-2023	CMS/ INFY SALARY FOR FEB 23/INFOSYS LIMITED	172764.00	CR
27-02-2023	UPI/342398066749/UPI/sathya.rem sit@o/HDFC BANK LTD/ICI137d4f3ba54349a7b745c09 2134d6433/	200.00	DR
25-02-2023	UPI/342271651081/UPI/q12414528 6@ybl/Yes Bank Ltd/ICla5ca4d18cf6248b3b3ffbca68 b1df91d/	330.00	DR



25-02-2023	UPI/305627054512/UPI/paytm- 73580016@/Paytm Payments /ICI58b1d0e9d3ac4a51aab887a9f6 05404f/	594.00	DR
25-02-2023	UPI/342288750542/UPI/sathya.rem sit@o/HDFC BANK LTD/ICI025dee2d237a4db29dc7b0 41ee79d778/	1000.00	DR
25-02-2023	UPI/342266341098/UPI/gpay- 1121642951/Axis Bank Ltd./ICI22fb216d6b82461b8c961be f55deade8/	207.00	DR
24-02-2023	UPI/305551409732/UPI/paytmqr28 100505/Paytm Payments /ICI407a614285aa48b8a621c8e48 2eea29d/	350.00	DR
23-02-2023	UPI/342054188756/UPI/paytmqr28 100505/Paytm Payments /ICI68da5532ff26424c9fd374385d3 d9041/	79.00	DR
23-02-2023	UPI/305420091180/UPI/paytmqr28 100505/Paytm Payments /ICI61fed1877ba7442ea3ab724cda 0bff13/	171.00	DR
22-02-2023	UPI/341982366400/UPI/paytm- 73284994@/Paytm Payments /ICI2cf0684dd2804549bbe65d3820 f0b7ac/	80.00	DR



22-02-2023	UPI/305336462003/UPI/paytmqr28 100505/Paytm Payments /ICI6286c94cc8004f67a07b2df51c6 c55db/	465.00	DR
18-02-2023	UPI/304985179419/UPI/paytmqr28 100505/Paytm Payments /ICId779895ac4264e36abde5a4db 5cb679a/	400.00	DR
18-02-2023	UPI/304965984956/UPI/paytmqr28 100505/Paytm Payments /ICIc3257f46523746d78116b42a1e 63accf/	450.00	DR
16-02-2023	VPS/KFC SAPPHIR/202302161357/3047085 52638/COIMBATOR	2116.00	DR
15-02-2023	CMS/ CMS3124028986/INFOSYS LIMITED	900.00	CR
14-02-2023	UPI/341127845493/UPI/sreeswami hyperm/HDFC BANK LTD/IClea2e38c5e24e488c8f1ada4 366ec338b/	1110.00	DR
13-02-2023	VPS/NGP ESTATE /202302140052/304419634857/Coimbator	1000.00	DR
13-02-2023	VPS/SREE SWAMI /202302131851/304413907378/CO IMBATOR	2238.00	DR



13-02-2023	UPI/304397486135/UPI/902503339 2@okbi/Axis Bank Ltd./ICleef6e599b60642a99cfa88ff 3ee60c3a/	22.00	DR
13-02-2023	UPI/304330985842/UPI/paytmqr28 100505/Paytm Payments /ICla293473515bd4d36b0689d6ebf df10ab/	310.00	DR
13-02-2023	UPI/304323087638/UPI/902503339 2@okbi/Axis Bank Ltd./ICI26d6bd27c37a4e8ba8cf730 47e0775f1/	5.00	DR
13-02-2023	UPI/304349153956/UPI/gpay- 1118625448/Axis Bank Ltd./IClb29869d5422e4c72af3bc84 a1a1f2363/	60.00	DR
13-02-2023	UPI/340976751723/UPI/paytmqr28 100505/Paytm Payments /ICIf8b505c4ca424e5c94dc158c21f b40c9/	600.00	DR
11-02-2023	UPI/304220246594/UPI/paytm- 73580015@/Paytm Payments /IClef109978514444e989516b77d5 d37e42/	452.00	DR
11-02-2023	UPI/304278219052/UPI/gpay- 1118661928/Axis Bank Ltd./ICI0f15b8841b514228837caf3 bbdafd227/	18.00	DR



11-02-2023	UPI/304244115184/UPI/paytmqr28 100505/Paytm Payments /ICI9a962d40d5014f20ad570911fa edcf91/	133.00	DR
10-02-2023	UPI/340768303416/UPI/gpay- 1117317574/Axis Bank Ltd./ICIba03d33fe00e449eae505b8 b4a52422b/	650.00	DR
10-02-2023	UPI/304150880753/UPI/632700704 04.pay/INDUSIND BANK/ICI791f0bdfa8ff4cdba810af2 4dcffc55c/	80.00	DR
08-02-2023	UPI/303966916156/UPI/sathya.rem sit@o/HDFC BANK LTD/ICId191d1f00a01425194859a e6a3eae020/	2000.00	DR
06-02-2023	UPI/303632613488/UPI/paytm- 9098630@p/Paytm Payments /ICI7e5fb72d8fff440197c8484e0b4 8914d/	200.00	DR
06-02-2023	UPI/303633389314/UPI/paytmqr28 100505/Paytm Payments /ICI1e4b2e0559db4a54a9d77067e 6802705/	774.00	DR
04-02-2023	UPI/303509872646/UPI/balajii27@ okici/Axis Bank Ltd./ICI75319dd9a39b4e659ebe54 21954ca023/	763.00	DR



02-02-2023	UPI/303365167742/UPI/sathya.rem sit@o/HDFC BANK LTD/ICI394cab64cacc4c59b58b22f dfa44c727/	2000.00	DR
02-02-2023	UPI/303396274639/UPI/sathya.rem sit@o/HDFC BANK LTD/IClcfffdce70ee14dbd91897587 4195d6d3/	20.00	DR
01-02-2023	NFS/DWRO4286/CASH WDL/01- 02-23	6000.00	DR
01-02-2023	VPS/NGP ESTATE /202302012318/303217394188/Coi mbator	1000.00	DR
01-02-2023	UPI/303294428859/Userbillpaymen t/readylinkintern/ICICI Bank/ICIbc6460a387734997b16aff 3f6d164e40/	1534.82	DR
01-02-2023	UPI/303254732167/UPI/aramchildf ounda/INDUSIND BANK/ICIbbaa314c957441a3b9b16 9c8df812c8f/	500.00	DR
01-02-2023	UPI/303247027705/UPI/sathya.rem sit-1/State Bank Of I/ICIf7bbf73d25d04fd4ae4969ad15 2c6b5e/	3000.00	DR
01-02-2023	UPI/RVSL303250320913/UPI/sathy a.remsit-1/State Bank Of I/ICIdaba92eacff24115943bb6c60f5 505ff	2000.00	CR



01-02-2023	UPI/303250320913/UPI/sathya.rem sit-1/State Bank Of I/ICIdaba92eacff24115943bb6c60f5 505ff/	2000.00	DR
31-01-2023	MMT/IMPS/303109728081/NA/Soundaryaa/BKID0008240	40000.00	DR
31-01-2023	UPI/303178277911/UPI/soundarya akanna/Bank of India/ICIc7dd72eff6db416e837f565 aad828211/	30000.00	DR
31-01-2023	UPI/303135075795/UPI/soundarya akanna/Bank of India/ICIfe1feb31fc34426d85b8d77 bae94fca8/	30000.00	DR
31-01-2023	CMS/ INFY SALARY FOR JAN 23/INFOSYS LIMITED	126585.00	CR
30-01-2023	UPI/302942117904/UPI/nkasi4003 @okhdf/Indian Overseas/ICI3b4ce0f23bcc402b8b e86e8035dd738f/	200.00	DR
30-01-2023	UPI/302912517193/Same/paytmqr 28100505/Paytm Payments /ICI51c10be3565945ee9cf163b4d6 6bbf24/	321.00	DR
25-01-2023	VPS/APOLLO PHAR/202301252101/3025154552 45/COIMBATOR	700.00	DR



21-01-2023	UPI/302195946453/UPI/sathya.rem sit-1/State Bank Of I/ICI41472bebad674d35a6f8aaf0c1 2ae571/	2000.00	DR
20-01-2023	UPI/302011935605/UPI/paytmqr28 100505/Paytm Payments /ICIda36fef67e054121b5c3cff9f8b8 8176/	370.00	DR
18-01-2023	VPS/RATNAA SHRE/202301181000/3018046096 03/COIMBATOR	193.00	DR
17-01-2023	VPS/VELAVAN FOO/202301180049/30171972568 2/Coimbator	710.00	DR
14-01-2023	UPI/301422736483/hi/paytmqr2810 0505/Paytm Payments /IClf0d26a9ba0a0451aa72236d291 8132d4/	69.00	DR
14-01-2023	UPI/301484731059/UPI/sathya.rem sit-1/State Bank Of I/ICIda2d998511ba40cdac929647d 13c3d26/	2000.00	DR
14-01-2023	UPI/301422718932/UPI/q12414528 6@ybl/Yes Bank Ltd/IClca44c00ba7e4439ea02758f0 2147a5e4/	819.00	DR
14-01-2023	UPI/301430021916/Pay to BharatPe/bharatpe.900556/Federal Bank/IClc842cdcdb2ec45f68bec54 2e1c2a939c/	300.00	DR



14-01-2023	UPI/301478620799/UPI/q73153733 6@ybl/Indian Bank/ICI9fd60231c9734e83870016 3de23946da/	218.00	DR
14-01-2023	UPI/301405421477/UPI/vetrivelvvv c@ok/Canara Bank/ICId2968746ddda431b9b0e1 c6672bd22f1/	180.00	DR
13-01-2023	CMS/ CMS3066301780/INFOSYS LIMITED	900.00	CR
12-01-2023	UPI/301285860688/UPI/amazonsell erser/HDFC BANK LTD/ICI411a61da21534ec9925a34 99573c2c85/	350.00	DR
11-01-2023	CMS/ CMS3062540205/INFOSYS LIMITED	900.00	CR
11-01-2023	CMS/ CMS3062540204/INFOSYS LIMITED	900.00	CR
11-01-2023	CMS/ CMS3062540203/INFOSYS LIMITED	990.00	CR
09-01-2023	UPI/300852281678/UPI Payment/sathya.remsit@o//ICI2895 62496fa249b9a7ec3ff1f88a588b/	2000.00	DR
09-01-2023	ATMDEC CHG/28-12- 2022/6797+GST	29.50	DR
09-01-2023	UPI/300850301370/UPI Payment/sathya.remsit@o//ICIf0b9 c65e5c9949128af6007212975775/	2000.00	DR



03-01-2023	UPI/300334501521/UPI Payment/sathya.remsit@o//ICI531c c878bd7c463fa83a0c8c9d82425a/	3000.00	DR
02-01-2023	VPS/HARIBHAVANA/20230102210 5/300215034451/COIMBATOR	2089.00	DR
02-01-2023	MMT/IMPS/300111131511/Card/So undaryaa/BKID0008240	30000.00	DR
02-01-2023	MMT/IMPS/300111128133/Sathya/ Soundaryaa/BKID0008240	70000.00	DR
31-12-2022	142801000834:Int.Pd:30-09-2022 to 30-12-2022	97.00	CR
30-12-2022	ATM/SECNM791/CASH WDL/30- 12-22	2000.00	DR
30-12-2022	CMS/ INFY SALARY FOR DEC 22/INFOSYS LIMITED	118230.00	CR
28-12-2022	VPS/BALAMURUGAN/2022122806 57/236201603692/COIMBATOR	2000.00	DR
26-12-2022	MMT/IMPS/235913503585/NA/Soundaryaa/BKID0008240	5000.00	DR
26-12-2022	VPS/NGP ESTATE /202212251614/235910942873/Coi mbator	410.62	DR
26-12-2022	VPS/NAVALADI FA/202212251543/235910927622/ Coimbator	680.00	DR



24-12-2022	UPI/235804101125/UPI Payment/9944385800@okbi//ICI1d 0f3cb8518f4dd2b5291cb1dea6adfc /	3500.00	DR
24-12-2022	UPI/235804082627/UPI Payment/9944385800@okbi//ICIc0 a70bfd848c4bd5be6809fe3f7b1ad3 /	858.00	DR
22-12-2022	UPI/RVSL235697891368/UPI Payment/63270068850.pay//ICI27b 801aaca3046bd90003af4979c4dbf	110.00	CR
22-12-2022	UPI/235697891368/UPI Payment/63270068850.pay//ICI27b 801aaca3046bd90003af4979c4dbf/	110.00	DR
22-12-2022	UPI/RVSL235697890543/UPI Payment/63270068850.pay//ICI54c 1052ef66146f1b98ead5d033bd64b	110.00	CR
22-12-2022	UPI/235697890543/UPI Payment/63270068850.pay//ICI54c 1052ef66146f1b98ead5d033bd64b/	110.00	DR
20-12-2022	UPI/235493117203/UPI Payment/9952013313@tapi//IClb7 366c825485456db37422df58b021c 0/	5000.00	DR
20-12-2022	UPI/235491880088/UPI Payment/paytmqr28100505//ICIa71 a5b1ef50449229de977566d81569b /	170.00	DR



20-12-2022	UPI/235491248101/UPI Payment/paytmqr28100505//ICId6a 0b489e83246d7b04b033acc4a1a3 6/	40.00	DR
19-12-2022	VPS/GOLDEN PETR/202212191025/2353046405 82/COIMBATOR	1000.00	DR
17-12-2022	IPS/MIRAJ ENTER/202212172042/121722031 308/UDAIPUR	200.00	DR
17-12-2022	IPS/MIRAJ ENTER/202212171856/121722000 728/COIMBATOR	260.00	DR
17-12-2022	IPS/MIRAJ ENTER/202212171849/121722023 862/UDAIPUR	180.00	DR
17-12-2022	IPS/MIRAJ ENTER/202212171848/121722023 861/UDAIPUR	200.00	DR
16-12-2022	MMT/IMPS/235017412465/NA/Soundaryaa/BKID0008240	5000.00	DR
12-12-2022	NFS/DWRO4286/CASH WDL/12- 12-22	2000.00	DR
10-12-2022	VPS/SHANTHI SOC/202212102332/23441850008 8/COIMBATOR	1224.00	DR
10-12-2022	VPS/PAZHAMUDIR /202212101818/234412331020/CO IMBATOR	1486.50	DR



30-11-2022	MMT/IMPS/233408270712/November/Soundaryaa/BKID0008240	100000.00	DR
30-11-2022	UPI/233430341323/UPI Payment/sathya.remsit@o//ICI9b17 92e9137c47098436d54603dc437b/	27000.00	DR
30-11-2022	CMS/ INFY SALARY FOR NOV 22/INFOSYS LIMITED	156948.00	CR
30-11-2022	UPI/233430041245/UPI Payment/sathya.remsit@o//ICIba6f 57605d8744d3a507b83ceae4eb71/	2000.00	DR
29-11-2022	UPI/233328990428/UPI Payment/paytmqr28100505//ICI6d8 564fbb35a43c7a2d03d55c7799ed8 /	62.00	DR
28-11-2022	UPI/233123708471/UPI Payment/blossomstuition//IClaba12 1e824204ec390b19c4ffbde37cc/	1000.00	DR
26-11-2022	NFS/S1AA1631/CASH WDL/26-11- 22	2000.00	DR
25-11-2022	UPI/232918161908/UPI Payment/q449767842@ybl//ICI1cc 2e78dae67491eb142616d68712a4 4/	85.00	DR
25-11-2022	UPI/232917477294/UPI Payment/paytmqr28100505//ICleeb 787f7ac5d49f991e4401872650f41/	20.00	DR



24-11-2022	UPI/232816360411/UPI Payment/paytmqr28100505//ICI9f9 5e32eb99c4fd98962d2e0aa901498 /	80.00	DR
24-11-2022	UPI/232816214353/UPI Payment/q555422600@ybl//ICI7f00 ca1100d1409cbf491e777c25e5f6/	221.00	DR
21-11-2022	MMT/IMPS/232418820943/Family/ Soundaryaa/BKID0008240	5000.00	DR
10-11-2022	UPI/231476332510/UPI Payment/anthonyjayaraj1//ICI7edca 0a50fd546f482782925f981c036/	1000.00	DR
09-11-2022	IPS/SUPERINTEND/20221109194 0/000000000872/COIMBATOR	2000.00	DR
08-11-2022	UPI/231272440266/Pump up-UPI Pay/9952013313@tapi//IClec1155f 7338642268318f8a647b62997/	4000.00	DR
05-11-2022	NFS/DWRO4286/CASH WDL/05- 11-22	5000.00	DR
31-10-2022	UPI/230447304847/UPI Payment/sathya.remsit- 1//ICI8590d405cfa84041a0bab06df d7550e5/	2000.00	DR
31-10-2022	MMT/IMPS/230409060117/NA/SAT HYANARA/HDFC0000128	21623.00	DR
31-10-2022	MMT/IMPS/230409056439/Family/ Soundaryaa/BKID0008240	75000.00	DR
31-10-2022	CMS/ INFY SALARY FOR OCT 22/INFOSYS LIMITED	121175.00	CR

